



San Jacinto County, TX

Check Report

By Check Number

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank -Accounts Payable Bank						
84349	Bloodworth Law Firm, P.L.L.C	08/01/2022	Regular	0.00	-927.81	132675
80329	Kahaa, Inc.	08/29/2022	Regular	0.00	-260.00	132839
83299	Michelle Moss	08/30/2022	Regular	0.00	-192.76	132857
84396	Rachel E. Barron	08/01/2022	Regular	0.00	927.81	132917
59417	CenterPoint Energy Resources Corp.	08/05/2022	Regular	0.00	28.63	132918
00024	City of Coldspring	08/05/2022	Regular	0.00	1,436.97	132919
01087	City of Shepherd	08/05/2022	Regular	0.00	125.12	132920
35505	Consolidated Communications of Texas Company	08/05/2022	Regular	0.00	354.35	132921
01154	Eastex Telephone CO-OP	08/05/2022	Regular	0.00	3,470.38	132922
	Void	08/05/2022	Regular	0.00	0.00	132923
00834	Entergy	08/05/2022	Regular	0.00	320.75	132924
81552	Frontier Southwest Incorporated	08/05/2022	Regular	0.00	467.20	132925
61195	San Jacinto Special Utility Dist.	08/05/2022	Regular	0.00	4,088.22	132926
00114	Sam Houston Electric Cooperative, Inc.	08/05/2022	Regular	0.00	2,581.65	132927
59344	Verizon Wireless	08/05/2022	Regular	0.00	49.96	132928
84109	David G. Peake	08/12/2022	Regular	0.00	908.00	132929
00192	Doches Dist. Telco Credit Union	08/12/2022	Regular	0.00	401.00	132930
84468	Los Angeles County CSSD Antelope Valley	08/12/2022	Regular	0.00	354.37	132931
84070	Ellisor, LeAnn Robichaux	08/11/2022	Regular	0.00	607.50	132932
84248	Adams Contractors Services LLC	08/11/2022	Regular	0.00	63,502.36	132933
83490	Government Revenue Solutions Holdings I, LLC	08/11/2022	Regular	0.00	1,751.50	132934
84186	David Bellomy	08/11/2022	Regular	0.00	297.92	132935
84400	Ben E Keith Company	08/11/2022	Regular	0.00	10,323.58	132936
84229	Broken Arrow Pest Control	08/11/2022	Regular	0.00	520.00	132937
84472	BrooksWatson & Company, PLLC	08/11/2022	Regular	0.00	17,000.00	132938
00289	R. A. Howell, Corp.	08/11/2022	Regular	0.00	101.95	132939
79491	Coburn Supply Company, Inc.	08/11/2022	Regular	0.00	154.68	132940
01246	Carey L. Cochran, Jr	08/11/2022	Regular	0.00	425.00	132941
80363	Coldspring-Oakhurst CISD Education Foundation	08/11/2022	Regular	0.00	21.00	132942
79796	County Information Resource Agency	08/11/2022	Regular	0.00	273.78	132943
84497	Kathryn Cross	08/11/2022	Regular	0.00	6.20	132944
84197	Crossed Anchors Performance LLC	08/11/2022	Regular	0.00	1,503.34	132945
80913	Crown Castle International Corp.	08/11/2022	Regular	0.00	430.46	132946
61171	Mark Bush ET AL	08/11/2022	Regular	0.00	200.46	132947
59554	East Texas Asphalt Co., LTD	08/11/2022	Regular	0.00	12,209.33	132948
00311	Econo Signs & Barricade, LLC	08/11/2022	Regular	0.00	150.23	132949
79615	EE-TDF Cleveland, LLC	08/11/2022	Regular	0.00	830.61	132950
84104	EIP Holding, LLC	08/11/2022	Regular	0.00	450.88	132951
84167	Emmitt Eldridge	08/11/2022	Regular	0.00	90.08	132952
84163	Chad Etheridge	08/11/2022	Regular	0.00	3,180.00	132953
83418	Fritz Faulkner	08/11/2022	Regular	0.00	84.73	132954
00051	Federal Express Corporation	08/11/2022	Regular	0.00	7.31	132955
35892	Brenda A. Foster	08/11/2022	Regular	0.00	975.00	132956
60168	Donnie Ray Franklin, Jr.	08/11/2022	Regular	0.00	63.45	132957
81526	Freddy's Auto Repair Service	08/11/2022	Regular	0.00	2,069.94	132958
84420	M.J. Donovan Enterprises, Inc	08/11/2022	Regular	0.00	562.00	132959
00586	Grainger, Inc.	08/11/2022	Regular	0.00	617.39	132960
80618	Highway Interdiction Training Specialists, Inc.	08/11/2022	Regular	0.00	590.00	132961
80009	Sam Houston	08/11/2022	Regular	0.00	190.00	132962
00832	David B. McFarland	08/11/2022	Regular	0.00	1,566.47	132963
80075	Darryl W. Johnson, PH.D.	08/11/2022	Regular	0.00	200.00	132964
79259	Justice Solutions, LLC	08/11/2022	Regular	0.00	1,711.20	132965
00086	Lakeside Building Supply	08/11/2022	Regular	0.00	1,057.48	132966
00312	Lansdowne Moody Co., Inc.	08/11/2022	Regular	0.00	732.58	132967

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82651	Rachel Leal-Hudson	08/11/2022	Regular	0.00	690.00	132968
60064	LegalShield	08/11/2022	Regular	0.00	345.90	132969
00313	Lowe's Tire Center	08/11/2022	Regular	0.00	20.00	132970
60578	McCoy's Building Supply	08/11/2022	Regular	0.00	61.49	132971
83299	Michelle Moss	08/11/2022	Regular	0.00	1,035.04	132972
59873	Mustang Cat	08/11/2022	Regular	0.00	62.28	132973
59934	Neal Funeral Home	08/11/2022	Regular	0.00	895.00	132974
60587	Ninth Court of Appeals	08/11/2022	Regular	0.00	155.80	132975
60379	ODP Business Solutions LLC	08/11/2022	Regular	0.00	2,523.57	132976
	Void	08/11/2022	Regular	0.00	0.00	132977
36168	Omnibase Services of Texas	08/11/2022	Regular	0.00	36.00	132978
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	08/11/2022	Regular	0.00	711.40	132979
81707	Piney Woods Sanitation Inc.	08/11/2022	Regular	0.00	100.00	132980
01082	Polk County Auditor	08/11/2022	Regular	0.00	30,572.94	132981
60988	P & H Builders Supply, Inc.	08/11/2022	Regular	0.00	83.72	132982
84274	Republic Services, Inc	08/11/2022	Regular	0.00	5,578.40	132983
20070	Romco Inc.	08/11/2022	Regular	0.00	374.24	132984
80360	San Jacinto County - Tax Assessor	08/11/2022	Regular	0.00	7.50	132985
80360	San Jacinto County - Tax Assessor	08/11/2022	Regular	0.00	7.50	132986
00866	San Jacinto County Child Protective Services	08/11/2022	Regular	0.00	75.00	132987
00121	Polk County Publishing Co., Inc.	08/11/2022	Regular	0.00	30.00	132988
84264	Rita Von Arb	08/11/2022	Regular	0.00	60.00	132989
84496	Travis Schubert	08/11/2022	Regular	0.00	750.00	132990
80079	East Texas Air, Inc	08/11/2022	Regular	0.00	115.00	132991
80724	Shepherd Public Library	08/11/2022	Regular	0.00	7.00	132992
84495	Brent Sherman	08/11/2022	Regular	0.00	200.00	132993
83963	The Sherwin-Williams CO.	08/11/2022	Regular	0.00	499.80	132994
82443	Leonor E. Shukan	08/11/2022	Regular	0.00	1,050.00	132995
60548	G. Thornhill, Inc.	08/11/2022	Regular	0.00	1,563.55	132996
79252	Stericycle, Inc.	08/11/2022	Regular	0.00	249.18	132997
84501	Gregory Buckabo	08/11/2022	Regular	0.00	1,267.38	132998
00281	TDCAA Now Trust Fund	08/11/2022	Regular	0.00	55.00	132999
60425	Texas Association of Counties	08/11/2022	Regular	0.00	2,803.50	133000
00894	Texas Association of Counties	08/11/2022	Regular	0.00	14,603.61	133001
80940	Sam Houston State University	08/11/2022	Regular	0.00	580.00	133002
80371	The Community & Children's Impact Center	08/11/2022	Regular	0.00	14.00	133003
81435	The Product Center	08/11/2022	Regular	0.00	499.17	133004
84451	Lonnie Thomas	08/11/2022	Regular	0.00	500.00	133005
83289	United Refrigeration, INC	08/11/2022	Regular	0.00	143.88	133006
83027	Vulcan Material Company	08/11/2022	Regular	0.00	2,328.96	133007
84498	Rolan Walker	08/11/2022	Regular	0.00	43.96	133008
60081	James Atkinson	08/11/2022	Regular	0.00	251.42	133009
00140	Whitener Auto Parts	08/11/2022	Regular	0.00	1,992.90	133010
00144	Whitener Auto Parts	08/11/2022	Regular	0.00	8,234.64	133011
84503	Christi Fisher	08/11/2022	Regular	0.00	5,000.00	133012
84502	Melissa Diane Pratt	08/11/2022	Regular	0.00	2,000.00	133013
60136	San Jacinto County District Clerk	08/11/2022	Regular	0.00	5,000.00	133014
79491	Coburn Supply Company, Inc.	08/11/2022	Regular	0.00	3,866.78	133015
82191	Corrections Products Co.	08/11/2022	Regular	0.00	4,268.99	133016
00907	Paul E. Davison	08/11/2022	Regular	0.00	578.50	133017
84213	Lone Star Lake & Ranch Property Services,LLC	08/11/2022	Regular	0.00	1,204.87	133018
60578	McCoy's Building Supply	08/11/2022	Regular	0.00	912.47	133019
80219	Camino Real Emerg. Associates	08/12/2022	Regular	0.00	545.40	133020
80262	MMC Livingston	08/12/2022	Regular	0.00	5,652.79	133021
81627	Quest Diagnostic Incorporated	08/12/2022	Regular	0.00	319.80	133022
59417	CenterPoint Energy Resources Corp.	08/12/2022	Regular	0.00	30.00	133023
01154	Eastex Telephone CO-OP	08/12/2022	Regular	0.00	2,291.76	133024
00834	Entergy	08/12/2022	Regular	0.00	1,181.77	133025
59885	ExxonMobile	08/12/2022	Regular	0.00	313.16	133026
81552	Frontier Southwest Incorporated	08/12/2022	Regular	0.00	67.16	133027
84191	Fleet Technologies, INC	08/12/2022	Regular	0.00	19,738.33	133028

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00222	National Family Care Life Insurance Co.	08/12/2022	Regular	0.00	4,679.20	133029
	Void	08/12/2022	Regular	0.00	0.00	133030
83789	Wex Bank	08/12/2022	Regular	0.00	635.79	133031
84060	Altice USA, Inc	08/12/2022	Regular	0.00	38.79	133032
82493	PAW Security LLC	08/12/2022	Regular	0.00	34.95	133033
79759	Valero Marketing & Supply	08/12/2022	Regular	0.00	197.04	133034
79641	Southwestern Bell Telephone Company	08/19/2022	Regular	0.00	375.85	133035
59656	American Family Life Assurance Company of Colu	08/19/2022	Regular	0.00	1,680.62	133036
35505	Consolidated Communications of Texas Company	08/19/2022	Regular	0.00	56.15	133037
01154	Eastex Telephone CO-OP	08/19/2022	Regular	0.00	154.54	133038
84012	Medical Air Service Association, INC	08/19/2022	Regular	0.00	126.00	133039
00969	Monitronics International, Inc.	08/19/2022	Regular	0.00	65.63	133040
82760	TIB - The Independent Bankers Bank	08/19/2022	Regular	0.00	2,219.21	133041
	Void	08/19/2022	Regular	0.00	0.00	133042
84363	TIB - The Independent Bankers Bank	08/19/2022	Regular	0.00	372.03	133043
83772	TIB - The Independent Bankers Bank	08/19/2022	Regular	0.00	178.44	133044
79390	TIB - The Independent Bankers Bank	08/19/2022	Regular	0.00	1,686.21	133045
79335	TIB - The Independent Bankers Bank	08/19/2022	Regular	0.00	1,068.38	133046
80138	TIB - The Independent Bankers Bank	08/19/2022	Regular	0.00	3,909.87	133047
79391	TIB - The Independent Bankers Bank	08/19/2022	Regular	0.00	4,125.98	133048
84409	TIB - The Independent Bankers Bank	08/19/2022	Regular	0.00	1,199.15	133049
79315	TIB - The Independent Bankers Bank	08/19/2022	Regular	0.00	876.05	133050
79597	Altice USA Inc.	08/19/2022	Regular	0.00	74.97	133051
00856	Texas Association of Counties	08/19/2022	Regular	0.00	127,464.33	133052
	Void	08/19/2022	Regular	0.00	0.00	133053
	Void	08/19/2022	Regular	0.00	0.00	133054
59344	Verizon Wireless	08/19/2022	Regular	0.00	192.51	133055
83402	Symphony Diagnostic Services No 1 LLC	08/19/2022	Regular	0.00	2,796.00	133056
	Void	08/19/2022	Regular	0.00	0.00	133057
	Void	08/19/2022	Regular	0.00	0.00	133058
82110	Epione Health Group, PLLC	08/19/2022	Regular	0.00	558.40	133059
84013	Camil I Kreit, M.D. P.A.	08/19/2022	Regular	0.00	33.95	133060
82347	Foot and Ankle Center of North Houston, P.A.	08/19/2022	Regular	0.00	190.86	133061
80696	Anita Gottipati	08/19/2022	Regular	0.00	3,452.66	133062
60444	Health Center of Southeast Texas	08/19/2022	Regular	0.00	691.44	133063
83362	Sandra K Hutchison	08/19/2022	Regular	0.00	47.68	133064
82343	Integrated Prescription Management	08/19/2022	Regular	0.00	1,715.80	133065
61169	J & B Medical Enterprises, Inc.	08/19/2022	Regular	0.00	175.23	133066
84039	Lincare Inc	08/19/2022	Regular	0.00	175.23	133067
80922	Livingston Physical Therapy, Inc	08/19/2022	Regular	0.00	205.82	133068
84494	Mohammad Omar Khan PA	08/19/2022	Regular	0.00	508.46	133069
82880	Pace County Funeral Services	08/19/2022	Regular	0.00	450.00	133070
83153	Privia Medical Group Gulf Coast, PLLC	08/19/2022	Regular	0.00	33.95	133071
82255	Providence Mission Ministry LLC	08/19/2022	Regular	0.00	449.76	133072
60403	Quest Diagnostic Incorporated	08/19/2022	Regular	0.00	399.62	133073
84486	Strive Medical LLC	08/19/2022	Regular	0.00	153.60	133074
79262	The Center for Sight, P.A.	08/19/2022	Regular	0.00	134.45	133075
00763	University of Texas Medical Branch	08/19/2022	Regular	0.00	454.80	133076
60243	UTMB Faculty Group Practice	08/19/2022	Regular	0.00	156.95	133077
84109	David G. Peake	08/26/2022	Regular	0.00	908.00	133078
00192	Doches Dist. Telco Credit Union	08/26/2022	Regular	0.00	401.00	133079
84468	Los Angeles County CSSD Antelope Valley	08/26/2022	Regular	0.00	354.37	133080
80015	Polk County	08/24/2022	Regular	0.00	450.42	133081
00943	Ellis DeeRay Walker	08/24/2022	Regular	0.00	1,239.19	133082
84304	Z's Auto Care LLC	08/24/2022	Regular	0.00	88.86	133083
79950	Apel Enterprises, LLC	08/24/2022	Regular	0.00	16.50	133084
80126	ASCO Equipment	08/24/2022	Regular	0.00	707.52	133085
84514	Leonard Barrow	08/24/2022	Regular	0.00	3.10	133086
84400	Ben E Keith Company	08/24/2022	Regular	0.00	16,094.36	133087
01164	Brooks Duplicator Company	08/24/2022	Regular	0.00	747.80	133088
83785	Canon Financial Services, Inc	08/24/2022	Regular	0.00	150.00	133089

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83288	Canon Solutions America, Inc.	08/24/2022	Regular	0.00	760.81	133090
80629	Greg Capers	08/24/2022	Regular	0.00	391.95	133091
79491	Coburn Supply Company, Inc.	08/24/2022	Regular	0.00	637.65	133092
35632	Coldspring / San Jacinto Chamber of Commerce	08/24/2022	Regular	0.00	2,000.00	133093
80363	Coldspring-Oakhurst CISD Education Foundation	08/24/2022	Regular	0.00	122.00	133094
00120	Senior Citizens of San Jacinto County, Inc.	08/24/2022	Regular	0.00	89.00	133095
59841	Mary Elizabeth Holmes Vann	08/24/2022	Regular	0.00	715.00	133096
84410	Enotice INC	08/24/2022	Regular	0.00	87.23	133097
59786	Custom Products	08/24/2022	Regular	0.00	1,287.27	133098
83926	Demontrond Cleveland LLC	08/24/2022	Regular	0.00	257.82	133099
61171	Mark Bush ET AL	08/24/2022	Regular	0.00	122.52	133100
84471	Dodge Oakhurst Water Supply Corporation	08/24/2022	Regular	0.00	1,192.75	133101
59554	East Texas Asphalt Co., LTD	08/24/2022	Regular	0.00	20,255.65	133102
84167	Emmitt Eldridge	08/24/2022	Regular	0.00	77.00	133103
84354	Enterprise FM Trust	08/24/2022	Regular	0.00	3,446.99	133104
84163	Chad Etheridge	08/24/2022	Regular	0.00	500.00	133105
00051	Federal Express Corporation	08/24/2022	Regular	0.00	14.62	133106
79787	Fish & Still Equipment	08/24/2022	Regular	0.00	331.51	133107
79803	FMMS Holdings of Texas, LLC	08/24/2022	Regular	0.00	4,350.00	133108
81298	Julie Mayes Hamrick	08/24/2022	Regular	0.00	4,500.00	133109
84246	Harris County Accounts Receivalbe/General	08/24/2022	Regular	0.00	2,887.00	133110
59954	Indigent Healthcare Solutions	08/24/2022	Regular	0.00	1,536.00	133111
84510	Jacob Meadows	08/24/2022	Regular	0.00	900.00	133112
80075	Darryl W. Johnson, PH.D.	08/24/2022	Regular	0.00	200.00	133113
84249	Keaton Donsha Kirkwood	08/24/2022	Regular	0.00	1,350.00	133114
00086	Lakeside Building Supply	08/24/2022	Regular	0.00	455.82	133115
	Void	08/24/2022	Regular	0.00	0.00	133116
60376	Lange Distributing Co., Inc.	08/24/2022	Regular	0.00	203.28	133117
00312	Lansdowne Moody Co., Inc.	08/24/2022	Regular	0.00	428.92	133118
84506	Brandi Leach	08/24/2022	Regular	0.00	200.00	133119
82651	Rachel Leal-Hudson	08/24/2022	Regular	0.00	390.00	133120
84022	Level 5 Design Group	08/24/2022	Regular	0.00	1,072.50	133121
84458	Mike Alexander	08/24/2022	Regular	0.00	14,000.00	133122
36200	Liquid Environmental Solutions	08/24/2022	Regular	0.00	470.94	133123
81099	Martin Resource Management Corp. / Martin Pro	08/24/2022	Regular	0.00	1,512.00	133124
80472	Artis LML McCormack	08/24/2022	Regular	0.00	2,415.00	133125
60578	McCoy's Building Supply	08/24/2022	Regular	0.00	5,887.79	133126
83361	Rodney Minger	08/24/2022	Regular	0.00	1,050.00	133127
60379	ODP Business Solutions LLC	08/24/2022	Regular	0.00	2,287.12	133128
	Void	08/24/2022	Regular	0.00	0.00	133129
84512	Dustin Oliphant	08/24/2022	Regular	0.00	591.33	133130
60304	O'Reilly Automotive Stores, Inc.	08/24/2022	Regular	0.00	56.48	133131
84515	Cassandra Parker	08/24/2022	Regular	0.00	247.38	133132
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	08/24/2022	Regular	0.00	777.70	133133
00075	Interstate Billing Service	08/24/2022	Regular	0.00	141.82	133134
80251	Bobby L. Phillips	08/24/2022	Regular	0.00	450.00	133135
59618	Pitney Bowes	08/24/2022	Regular	0.00	15,000.00	133136
79616	Pitney Bowes	08/24/2022	Regular	0.00	105.00	133137
60988	P & H Builders Supply, Inc.	08/24/2022	Regular	0.00	241.08	133138
83768	Providence Mission Ministry LLC	08/24/2022	Regular	0.00	780.00	133139
20049	Quill Corp.	08/24/2022	Regular	0.00	131.94	133140
20061	Robert C. Reil Sr.	08/24/2022	Regular	0.00	433.50	133141
60652	Reliable Auto Parts	08/24/2022	Regular	0.00	1,286.12	133142
84274	Republic Services, Inc	08/24/2022	Regular	0.00	6,498.76	133143
79607	RLI Insurance Co.	08/24/2022	Regular	0.00	200.00	133144
20071	Joe D. Roth	08/24/2022	Regular	0.00	1,800.00	133145
80019	Jonathan Robert Denney	08/24/2022	Regular	0.00	400.00	133146
80360	San Jacinto County - Tax Assessor	08/24/2022	Regular	0.00	7.50	133147
00866	San Jacinto County Child Protective Services	08/24/2022	Regular	0.00	131.00	133148
01245	San Jacinto County Historical Commission	08/24/2022	Regular	0.00	10,000.00	133149
84264	Rita Von Arb	08/24/2022	Regular	0.00	288.00	133150

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84496	Travis Schubert	08/24/2022	Regular	0.00	250.00	133151
01117	Scott-Merriman, Inc.	08/24/2022	Regular	0.00	1,672.63	133152
79236	Second Administrative Judicial Region of Texas	08/24/2022	Regular	0.00	4,035.70	133153
83106	Lana Shadwick	08/24/2022	Regular	0.00	750.00	133154
84513	Omar Sheikh	08/24/2022	Regular	0.00	525.00	133155
60394	Shepherd Chamber of Commerce	08/24/2022	Regular	0.00	2,000.00	133156
80724	Shepherd Public Library	08/24/2022	Regular	0.00	14.00	133157
00464	Shepherd Senior Citizens, Inc.	08/24/2022	Regular	0.00	7.00	133158
83963	The Sherwin-Williams CO.	08/24/2022	Regular	0.00	118.51	133159
82443	Leonor E. Shukan	08/24/2022	Regular	0.00	2,850.00	133160
00863	Robert Lee Smith Sr.	08/24/2022	Regular	0.00	60.00	133161
84504	Brody E Smith	08/24/2022	Regular	0.00	650.00	133162
60548	G. Thornhill, Inc.	08/24/2022	Regular	0.00	1,727.46	133163
84184	Stanley Convergent Security Solutions	08/24/2022	Regular	0.00	4,288.00	133164
60162	Texas ICO Supply	08/24/2022	Regular	0.00	53.94	133165
84096	Texas Parks & Wildlife	08/24/2022	Regular	0.00	85.00	133166
84509	Texas Parks & Wildlife Department	08/24/2022	Regular	0.00	85.00	133167
60065	Texas Parks & Wildlife Department	08/24/2022	Regular	0.00	255.00	133168
79385	Texas Parks & Wildlife Department	08/24/2022	Regular	0.00	255.00	133169
83101	Texas Parks & Wildlife Department	08/24/2022	Regular	0.00	85.00	133170
84508	Texas Parks & Wildlife Department	08/24/2022	Regular	0.00	85.00	133171
80174	SS&H LLC dba Texas Top Cop	08/24/2022	Regular	0.00	3,463.48	133172
84396	Rachel E. Barron	08/24/2022	Regular	0.00	125.00	133173
80371	The Community & Children's Impact Center	08/24/2022	Regular	0.00	7.00	133174
00128	Thomas Supply, Inc.	08/24/2022	Regular	0.00	3,857.44	133175
84225	Thyssenkrupp Elevator Corporation	08/24/2022	Regular	0.00	600.00	133176
80328	Data Solutions, Inc.	08/24/2022	Regular	0.00	160.00	133177
80706	TxTag	08/24/2022	Regular	0.00	23.76	133178
84516	Vidanyx, Inc	08/24/2022	Regular	0.00	6,029.65	133179
83027	Vulcan Material Company	08/24/2022	Regular	0.00	3,818.77	133180
59607	Wagamon Printing, Inc.	08/24/2022	Regular	0.00	238.00	133181
60081	James Atkinson	08/24/2022	Regular	0.00	588.95	133182
84073	Wayne's Tire Shop L.L.C	08/24/2022	Regular	0.00	7.00	133183
35752	West Group Payment Center	08/24/2022	Regular	0.00	1,436.21	133184
00140	Whitener Auto Parts	08/24/2022	Regular	0.00	791.73	133185
00144	Whitener Auto Parts	08/24/2022	Regular	0.00	10,582.26	133186
79538	William George Co., Inc.	08/24/2022	Regular	0.00	267.04	133187
84505	Timothy Wimberly	08/24/2022	Regular	0.00	349.94	133188
79641	Southwestern Bell Telephone Company	08/26/2022	Regular	0.00	297.42	133189
35505	Consolidated Communications of Texas Company	08/26/2022	Regular	0.00	451.23	133190
83292	Citibank N.A.	08/26/2022	Regular	0.00	389.00	133191
79335	TIB - The Independent Bankers Bank	08/26/2022	Regular	0.00	924.51	133192
83772	TIB - The Independent Bankers Bank	08/26/2022	Regular	0.00	900.00	133193
79390	TIB - The Independent Bankers Bank	08/26/2022	Regular	0.00	3,051.32	133194
00114	Sam Houston Electric Cooperative, Inc.	08/26/2022	Regular	0.00	19,788.41	133195
59344	Verizon Wireless	08/26/2022	Regular	0.00	151.16	133196

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	721	270	0.00	655,586.07
Manual Checks	0	0	0.00	0.00
Voided Checks	0	13	0.00	-1,380.57
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	721	283	0.00	654,205.50

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	721	270	0.00	655,586.07
Manual Checks	0	0	0.00	0.00
Voided Checks	0	13	0.00	-1,380.57
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	721	283	0.00	654,205.50

Fund Summary

Fund	Name	Period	Amount
0099	POOLED CASH	8/2022	654,205.50
			654,205.50