



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank -Accounts Payable Bank						
59656	American Family Life Assurance Company of Cc	02/03/2023	Regular	0.00	1,658.28	134649
59417	CenterPoint Energy Resources Corp.	02/03/2023	Regular	0.00	560.06	134650
00024	City of Coldspring	02/03/2023	Regular	0.00	3,717.16	134651
01154	Eastex Telephone CO-OP	02/03/2023	Regular	0.00	397.61	134652
00834	Entergy	02/03/2023	Regular	0.00	323.05	134653
81552	Frontier Southwest Incorporated	02/03/2023	Regular	0.00	340.22	134654
79960	Altice USA Inc	02/03/2023	Regular	0.00	91.04	134655
00114	Sam Houston Electric Cooperative, Inc.	02/03/2023	Regular	0.00	2,586.76	134656
	Void	02/03/2023	Regular	0.00	0.00	134657
83789	Wex Bank	02/03/2023	Regular	0.00	200.02	134658
84499	Combined Law Enforcement Associations of Te	02/10/2023	Regular	0.00	150.00	134659
84109	David G. Peake	02/10/2023	Regular	0.00	908.00	134660
00192	Doches Dist. Telco Credit Union	02/10/2023	Regular	0.00	401.00	134661
61171	Mark Bush ET AL	02/08/2023	Regular	0.00	1,945.62	134662
61167	Texas Dept. of Criminal Justice	02/08/2023	Regular	0.00	1,620.00	134663
84563	Larry Kocurek	02/08/2023	Regular	0.00	184.00	134664
84248	Adams Contractors Services LLC	02/08/2023	Regular	0.00	252.94	134665
80341	Dustin Andreas	02/08/2023	Regular	0.00	450.00	134666
80126	ASCO Equipment	02/08/2023	Regular	0.00	129.00	134667
83490	Government Revenue Solutions Holdings I, LLC	02/08/2023	Regular	0.00	2,026.50	134668
84400	Ben E Keith Company	02/08/2023	Regular	0.00	17,697.01	134669
59365	Cecil E. Berg	02/08/2023	Regular	0.00	450.00	134670
84229	Broken Arrow Pest Control	02/08/2023	Regular	0.00	520.00	134671
84081	Pavel Burshteyn	02/08/2023	Regular	0.00	41.25	134672
59581	Russell Byrd	02/08/2023	Regular	0.00	24,147.33	134673
83288	Canon Solutions America, Inc.	02/08/2023	Regular	0.00	500.00	134674
80363	Coldspring-Oakhurst CISD Education Foundatio	02/08/2023	Regular	0.00	42.00	134675
81502	Coldspring Area Public Library, Inc.	02/08/2023	Regular	0.00	89.00	134676
00120	Senior Citizens of San Jacinto County, Inc.	02/08/2023	Regular	0.00	56.00	134677
59841	Mary Elizabeth Holmes Vann	02/08/2023	Regular	0.00	10.00	134678
83102	Kologik	02/08/2023	Regular	0.00	400.00	134679
79796	County Information Resource Agency	02/08/2023	Regular	0.00	197.73	134680
80913	Crown Castle International Corp.	02/08/2023	Regular	0.00	430.46	134681
84035	DD Hydrostatics LLC	02/08/2023	Regular	0.00	150.00	134682
61171	Mark Bush ET AL	02/08/2023	Regular	0.00	2,071.20	134683
80432	DSS Driving Safety Services, LLC	02/08/2023	Regular	0.00	1,520.00	134684
59554	East Texas Asphalt Co., LTD	02/08/2023	Regular	0.00	10,119.80	134685
00311	Econo Signs & Barricade, LLC	02/08/2023	Regular	0.00	463.21	134686
84104	EIP Holding, LLC	02/08/2023	Regular	0.00	450.88	134687
84163	Chad Etheridge	02/08/2023	Regular	0.00	2,250.00	134688
00051	Federal Express Corporation	02/08/2023	Regular	0.00	64.92	134689
79803	FMMS Holdings of Texas, LLC	02/08/2023	Regular	0.00	4,500.00	134690
60168	Donnie Ray Franklin, Jr.	02/08/2023	Regular	0.00	29.70	134691
81526	Freddy's Auto Repair Service	02/08/2023	Regular	0.00	5,883.97	134692
84584	Tracy Irene Galloway	02/08/2023	Regular	0.00	17.94	134693
84420	M.J. Donovan Enterprises, Inc	02/08/2023	Regular	0.00	246.84	134694
84588	Scott Daniel Halverson	02/08/2023	Regular	0.00	94.34	134695
81298	Julie Mayes Hamrick	02/08/2023	Regular	0.00	1,200.00	134696
60202	Huntsville Steel & Fabrication, Inc.	02/08/2023	Regular	0.00	36.34	134697
00832	David B. McFarland	02/08/2023	Regular	0.00	18.65	134698
84389	Jessie Wallace	02/08/2023	Regular	0.00	450.00	134699
81905	Derrika Jackson	02/08/2023	Regular	0.00	600.00	134700
83780	JDHQ, Hotels, LLC	02/08/2023	Regular	0.00	514.05	134701
80075	Darryl W. Johnson, PH.D.	02/08/2023	Regular	0.00	1,200.00	134702

Check Report

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
84249	Keaton Donsha Kirkwood	02/08/2023	Regular	0.00	600.00	134703
00086	Lakeside Building Supply	02/08/2023	Regular	0.00	2,355.27	134704
	Void	02/08/2023	Regular	0.00	0.00	134705
00726	Lamb Propane Co.	02/08/2023	Regular	0.00	1,187.05	134706
60376	Lange Distributing Co., Inc.	02/08/2023	Regular	0.00	248.25	134707
00312	Lansdowne Moody Co., Inc.	02/08/2023	Regular	0.00	274.64	134708
82651	Rachel Leal-Hudson	02/08/2023	Regular	0.00	727.50	134709
60064	LegalShield	02/08/2023	Regular	0.00	389.90	134710
80472	Artis LML McCormack	02/08/2023	Regular	0.00	383.00	134711
00914	Mike's Saw and Supply	02/08/2023	Regular	0.00	170.99	134712
83361	Rodney Minger	02/08/2023	Regular	0.00	1,650.00	134713
83412	ML Fire and Safety	02/08/2023	Regular	0.00	1,950.00	134714
83299	Michelle Moss	02/08/2023	Regular	0.00	1,205.11	134715
59873	Mustang Cat	02/08/2023	Regular	0.00	2,291.35	134716
79295	NNA Services, LLC	02/08/2023	Regular	0.00	176.40	134717
60587	Ninth Court of Appeals	02/08/2023	Regular	0.00	95.66	134718
60379	ODP Business Solutions LLC	02/08/2023	Regular	0.00	2,038.10	134719
	Void	02/08/2023	Regular	0.00	0.00	134720
60304	O'Reilly Automotive Stores, Inc.	02/08/2023	Regular	0.00	279.38	134721
84587	Troy Lee Owens	02/08/2023	Regular	0.00	131.62	134722
00102	Pace-Stancil Funeral Home	02/08/2023	Regular	0.00	1,552.00	134723
84586	Pilar Products, LLC	02/08/2023	Regular	0.00	5,236.00	134724
59618	Pitney Bowes	02/08/2023	Regular	0.00	15,000.00	134725
84543	Mary Poorman	02/08/2023	Regular	0.00	582.37	134726
60988	P & H Builders Supply, Inc.	02/08/2023	Regular	0.00	233.91	134727
83768	Providence Mission Ministry LLC	02/08/2023	Regular	0.00	65.00	134728
60652	Reliable Auto Parts	02/08/2023	Regular	0.00	583.99	134729
80734	Ricoh USA, Inc.	02/08/2023	Regular	0.00	378.20	134730
20071	Joe D. Roth	02/08/2023	Regular	0.00	1,200.00	134731
83776	Rural Pipe & Supply Inc	02/08/2023	Regular	0.00	16.05	134732
80360	San Jacinto County - Tax Assessor	02/08/2023	Regular	0.00	7.50	134733
80360	San Jacinto County - Tax Assessor	02/08/2023	Regular	0.00	7.50	134734
80360	San Jacinto County - Tax Assessor	02/08/2023	Regular	0.00	7.50	134735
80360	San Jacinto County - Tax Assessor	02/08/2023	Regular	0.00	7.50	134736
80360	San Jacinto County - Tax Assessor	02/08/2023	Regular	0.00	7.50	134737
00866	San Jacinto County Child Protective Services	02/08/2023	Regular	0.00	431.00	134738
01117	Scott-Merriman, Inc.	02/08/2023	Regular	0.00	146.00	134739
80079	East Texas Air, Inc	02/08/2023	Regular	0.00	126.50	134740
83106	Lana Shadwick	02/08/2023	Regular	0.00	1,500.00	134741
80724	Shepherd Public Library	02/08/2023	Regular	0.00	21.00	134742
00464	Shepherd Senior Citizens, Inc.	02/08/2023	Regular	0.00	14.00	134743
81839	John Deere Financial f.s.b.	02/08/2023	Regular	0.00	687.93	134744
82443	Leonor E. Shukan	02/08/2023	Regular	0.00	300.00	134745
60390	Sirchie Fingerprint Labs	02/08/2023	Regular	0.00	102.84	134746
79420	Southern Tire Mart, LLC	02/08/2023	Regular	0.00	7,915.88	134747
82629	Texas Association of Counties	02/08/2023	Regular	0.00	1,265.00	134748
60162	Texas ICO Supply	02/08/2023	Regular	0.00	608.49	134749
80940	Sam Houston State University	02/08/2023	Regular	0.00	60.00	134750
81352	Texas Justice Court Judges Association	02/08/2023	Regular	0.00	375.00	134751
60065	Texas Parks & Wildlife Department	02/08/2023	Regular	0.00	611.15	134752
80371	The Community & Children's Impact Center	02/08/2023	Regular	0.00	28.00	134753
00128	Thomas Supply, Inc.	02/08/2023	Regular	0.00	42.85	134754
81270	Ann Todd	02/08/2023	Regular	0.00	168.38	134755
83027	Vulcan Material Company	02/08/2023	Regular	0.00	6,832.03	134756
60250	Walker County Hardware	02/08/2023	Regular	0.00	127.92	134757
82180	Waller County Asphalt, Inc.	02/08/2023	Regular	0.00	3,420.73	134758
60081	James Atkinson	02/08/2023	Regular	0.00	2,142.18	134759
84073	Wayne's Tire Shop L.L.C	02/08/2023	Regular	0.00	21.00	134760
84206	Amber Whited	02/08/2023	Regular	0.00	65.68	134761
00140	Whitener Auto Parts	02/08/2023	Regular	0.00	888.81	134762
00144	Whitener Auto Parts	02/08/2023	Regular	0.00	15,410.61	134763

Check Report

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
79908	Lone Star Ambulance 1, LLC	02/10/2023	Regular	0.00	2,607.01	134764
84199	TCSCFI TK LLC	02/10/2023	Regular	0.00	38,606.25	134765
81919	Marco A. Benitez, M.D.	02/10/2023	Regular	0.00	81.24	134766
82347	Foot and Ankle Center of North Houston, P.A.	02/10/2023	Regular	0.00	258.76	134767
84268	KPH Consolidation, Inc	02/10/2023	Regular	0.00	4,549.04	134768
60444	Health Center of Southeast Texas	02/10/2023	Regular	0.00	168.79	134769
82343	Integrated Prescription Management	02/10/2023	Regular	0.00	1,332.47	134770
61169	J & B Medical Enterprises, Inc.	02/10/2023	Regular	0.00	175.23	134771
84039	Lincare Inc	02/10/2023	Regular	0.00	148.76	134772
84164	North Houston Renal Consultants PA	02/10/2023	Regular	0.00	84.62	134773
83153	Privia Medical Group Gulf Coast, PLLC	02/10/2023	Regular	0.00	86.96	134774
82255	Providence Mission Ministry LLC	02/10/2023	Regular	0.00	304.97	134775
60403	Quest Diagnostic Incorporated	02/10/2023	Regular	0.00	268.81	134776
84487	Skoro Enterprises LLC	02/10/2023	Regular	0.00	175.23	134777
84348	Spring Creek Urology Specialists, LLC	02/10/2023	Regular	0.00	33.95	134778
01087	City of Shepherd	02/10/2023	Regular	0.00	48.11	134779
01154	Eastex Telephone CO-OP	02/10/2023	Regular	0.00	3,979.65	134780
	Void	02/10/2023	Regular	0.00	0.00	134781
00834	Entergy	02/10/2023	Regular	0.00	107.30	134782
00222	National Family Care Life Insurance Co.	02/10/2023	Regular	0.00	1,980.15	134783
84060	Altice USA, Inc	02/10/2023	Regular	0.00	38.79	134784
61195	San Jacinto Special Utility Dist.	02/10/2023	Regular	0.00	5,606.40	134785
59344	Verizon Wireless	02/10/2023	Regular	0.00	3,510.14	134786
	Void	02/10/2023	Regular	0.00	0.00	134787
36067	Capital One	02/10/2023	Regular	0.00	494.91	134788
79908	Lone Star Ambulance 1, LLC	02/17/2023	Regular	0.00	1,142.19	134789
84199	TCSCFI TK LLC	02/17/2023	Regular	0.00	13,248.38	134790
01087	City of Shepherd	02/17/2023	Regular	0.00	75.07	134791
01154	Eastex Telephone CO-OP	02/17/2023	Regular	0.00	98.27	134792
00834	Entergy	02/17/2023	Regular	0.00	679.77	134793
59885	ExxonMobile	02/17/2023	Regular	0.00	164.09	134794
81552	Frontier Southwest Incorporated	02/17/2023	Regular	0.00	573.53	134795
84191	Fleet Technologies, INC	02/17/2023	Regular	0.00	15,432.85	134796
01098	Lowes Business Account	02/17/2023	Regular	0.00	911.09	134797
00222	National Family Care Life Insurance Co.	02/17/2023	Regular	0.00	1,801.65	134798
84583	TIB-The Independant Bankers Bank	02/17/2023	Regular	0.00	789.73	134799
79315	TIB - The Independent Bankers Bank	02/17/2023	Regular	0.00	604.86	134800
84363	TIB - The Independent Bankers Bank	02/17/2023	Regular	0.00	147.69	134801
79390	TIB - The Independent Bankers Bank	02/17/2023	Regular	0.00	384.81	134802
79391	TIB - The Independent Bankers Bank	02/17/2023	Regular	0.00	1,127.97	134803
82760	TIB - The Independent Bankers Bank	02/17/2023	Regular	0.00	1,534.01	134804
83772	TIB - The Independent Bankers Bank	02/17/2023	Regular	0.00	287.59	134805
84409	TIB - The Independent Bankers Bank	02/17/2023	Regular	0.00	520.80	134806
00114	Sam Houston Electric Cooperative, Inc.	02/17/2023	Regular	0.00	12,644.46	134807
83789	Wex Bank	02/17/2023	Regular	0.00	209.69	134808
00856	Texas Association of Counties	02/17/2023	Regular	0.00	133,811.33	134809
	Void	02/17/2023	Regular	0.00	0.00	134810
79759	Valero Marketing & Supply	02/17/2023	Regular	0.00	102.09	134811
59344	Verizon Wireless	02/17/2023	Regular	0.00	40.20	134812
84023	San Jacinto County District Clerk	02/17/2023	Regular	0.00	5,100.00	134813
84499	Combined Law Enforcement Associations of Te	02/24/2023	Regular	0.00	150.00	134814
00192	Doches Dist. Telco Credit Union	02/24/2023	Regular	0.00	401.00	134815
79641	Southwestern Bell Telephone Company	02/22/2023	Regular	0.00	296.13	134816
84592	Damen Bell	02/22/2023	Regular	0.00	24,941.50	134817
84593	CZ Express King Fuel	02/22/2023	Regular	0.00	407.00	134818
84591	Nova Johnson	02/22/2023	Regular	0.00	8,313.33	134819
79641	Southwestern Bell Telephone Company	02/24/2023	Regular	0.00	196.90	134820
83292	Citibank N.A.	02/24/2023	Regular	0.00	1,032.00	134821
84012	Medical Air Service Association, INC	02/24/2023	Regular	0.00	182.00	134822
60141	Altice USA Inc.	02/24/2023	Regular	0.00	99.67	134823
79597	Altice USA Inc.	02/24/2023	Regular	0.00	74.97	134824

Check Report

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
80138	TIB - The Independent Bankers Bank	02/24/2023	Regular	0.00	3,111.53	134825
59344	Verizon Wireless	02/24/2023	Regular	0.00	1,257.38	134826
80126	ASCO Equipment	02/27/2023	Regular	0.00	2,326.12	134827
60379	ODP Business Solutions LLC	02/27/2023	Regular	0.00	1,799.60	134828
79950	Apel Enterprises, LLC	02/27/2023	Regular	0.00	16.50	134829
59386	Barco Municipal Products, Inc.	02/27/2023	Regular	0.00	197.76	134830
59365	Cecil E. Berg	02/27/2023	Regular	0.00	900.00	134831
84105	Brazos County	02/27/2023	Regular	0.00	525.00	134832
81711	Bugtime Termite and Pest Control, LP	02/27/2023	Regular	0.00	200.00	134833
84589	Marissa Campbell	02/27/2023	Regular	0.00	35.00	134834
83785	Canon Financial Services, Inc	02/27/2023	Regular	0.00	150.00	134835
83288	Canon Solutions America, Inc.	02/27/2023	Regular	0.00	180.94	134836
84394	Rikki Cantu	02/27/2023	Regular	0.00	3.10	134837
60301	Century II Printing	02/27/2023	Regular	0.00	481.56	134838
60572	Janice Chamblee	02/27/2023	Regular	0.00	112.50	134839
81825	Charm-Tex, Inc.	02/27/2023	Regular	0.00	9,037.68	134840
79491	Coburn Supply Company, Inc.	02/27/2023	Regular	0.00	692.16	134841
80363	Coldspring-Oakhurst CISD Education Foundatio	02/27/2023	Regular	0.00	40.00	134842
84410	Enotice INC	02/27/2023	Regular	0.00	205.70	134843
83102	Kologik	02/27/2023	Regular	0.00	265.00	134844
81728	Anthony Davis	02/27/2023	Regular	0.00	477.50	134845
83858	Dealer Support Inc	02/27/2023	Regular	0.00	400.00	134846
61171	Mark Bush ET AL	02/27/2023	Regular	0.00	1,656.38	134847
80267	Doggett Machinery Exchange, LLC	02/27/2023	Regular	0.00	830.78	134848
00311	Econo Signs & Barricade, LLC	02/27/2023	Regular	0.00	217.77	134849
84163	Chad Etheridge	02/27/2023	Regular	0.00	3,200.00	134850
00051	Federal Express Corporation	02/27/2023	Regular	0.00	44.91	134851
79803	FMMS Holdings of Texas, LLC	02/27/2023	Regular	0.00	2,250.00	134852
60168	Donnie Ray Franklin, Jr.	02/27/2023	Regular	0.00	180.75	134853
81526	Freddy's Auto Repair Service	02/27/2023	Regular	0.00	5,242.66	134854
84584	Tracy Irene Galloway	02/27/2023	Regular	0.00	72.09	134855
00907	Paul E. Davison	02/27/2023	Regular	0.00	222.47	134856
84564	Incom Inc	02/27/2023	Regular	0.00	22.57	134857
59954	Indigent Healthcare Solutions	02/27/2023	Regular	0.00	19.50	134858
84389	Jessie Wallace	02/27/2023	Regular	0.00	273.23	134859
81905	Derrika Jackson	02/27/2023	Regular	0.00	600.00	134860
79461	JCK Group	02/27/2023	Regular	0.00	5,502.50	134861
80075	Darryl W. Johnson, PH.D.	02/27/2023	Regular	0.00	200.00	134862
79259	Justice Solutions, LLC	02/27/2023	Regular	0.00	1,711.20	134863
00086	Lakeside Building Supply	02/27/2023	Regular	0.00	288.28	134864
00726	Lamb Propane Co.	02/27/2023	Regular	0.00	118.36	134865
60376	Lange Distributing Co., Inc.	02/27/2023	Regular	0.00	188.11	134866
60376	Lange Distributing Co., Inc.	02/27/2023	Regular	0.00	50.95	134867
60376	Lange Distributing Co., Inc.	02/27/2023	Regular	0.00	42.20	134868
60376	Lange Distributing Co., Inc.	02/27/2023	Regular	0.00	20.75	134869
60376	Lange Distributing Co., Inc.	02/27/2023	Regular	0.00	34.25	134870
82651	Rachel Leal-Hudson	02/27/2023	Regular	0.00	1,365.00	134871
84022	Level 5 Design Group	02/27/2023	Regular	0.00	1,758.20	134872
80441	McClain's Food Market, Inc.	02/27/2023	Regular	0.00	27.09	134873
60578	McCoy's Building Supply	02/27/2023	Regular	0.00	205.79	134874
36050	Mid American Research Chemical Corp.	02/27/2023	Regular	0.00	168.96	134875
83361	Rodney Minger	02/27/2023	Regular	0.00	150.00	134876
00969	Monitronics International, Inc.	02/27/2023	Regular	0.00	70.63	134877
84282	Josh Wayne Moore	02/27/2023	Regular	0.00	6,689.31	134878
83299	Michelle Moss	02/27/2023	Regular	0.00	1,416.95	134879
59873	Mustang Cat	02/27/2023	Regular	0.00	1,182.23	134880
60379	ODP Business Solutions LLC	02/27/2023	Regular	0.00	1,748.17	134881
	Void	02/27/2023	Regular	0.00	0.00	134882
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	02/27/2023	Regular	0.00	782.70	134883
00075	Interstate Billing Service	02/27/2023	Regular	0.00	619.66	134884
81707	Piney Woods Sanitation Inc.	02/27/2023	Regular	0.00	100.00	134885

Check Report

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
79616	Pitney Bowes	02/27/2023	Regular	0.00	105.00	134886
60988	P & H Builders Supply, Inc.	02/27/2023	Regular	0.00	18.13	134887
20049	Quill Corp.	02/27/2023	Regular	0.00	75.81	134888
84274	Republic Services, Inc	02/27/2023	Regular	0.00	6,912.60	134889
00301	Mary Catherine Whitmire	02/27/2023	Regular	0.00	158.75	134890
20071	Joe D. Roth	02/27/2023	Regular	0.00	4,250.00	134891
80360	San Jacinto County - Tax Assessor	02/27/2023	Regular	0.00	7.50	134892
80360	San Jacinto County - Tax Assessor	02/27/2023	Regular	0.00	7.50	134893
80360	San Jacinto County - Tax Assessor	02/27/2023	Regular	0.00	7.50	134894
80360	San Jacinto County - Tax Assessor	02/27/2023	Regular	0.00	7.50	134895
80360	San Jacinto County - Tax Assessor	02/27/2023	Regular	0.00	7.50	134896
00115	San Jacinto County Appraisal Dist.	02/27/2023	Regular	0.00	133,600.14	134897
00866	San Jacinto County Child Protective Services	02/27/2023	Regular	0.00	160.00	134898
84264	Rita Von Arb	02/27/2023	Regular	0.00	70.00	134899
84496	Travis Schubert	02/27/2023	Regular	0.00	500.00	134900
01117	Scott-Merriman, Inc.	02/27/2023	Regular	0.00	947.84	134901
83106	Lana Shadwick	02/27/2023	Regular	0.00	300.00	134902
82443	Leonor E. Shukan	02/27/2023	Regular	0.00	300.00	134903
01187	Applied Concepts, Inc.	02/27/2023	Regular	0.00	4,849.00	134904
82493	Summit Fire & Security	02/27/2023	Regular	0.00	34.95	134905
84230	Brittany Taylor	02/27/2023	Regular	0.00	170.00	134906
60162	Texas ICO Supply	02/27/2023	Regular	0.00	127.48	134907
84590	Texas Industries, Inc	02/27/2023	Regular	0.00	11,120.46	134908
84575	Texas Materials Group Inc.,	02/27/2023	Regular	0.00	2,756.75	134909
60065	Texas Parks & Wildlife Department	02/27/2023	Regular	0.00	170.00	134910
79331	Employees Retirement System of Texas	02/27/2023	Regular	0.00	35.00	134911
80174	SS&H LLC dba Texas Top Cop	02/27/2023	Regular	0.00	2,975.84	134912
	Void	02/27/2023	Regular	0.00	0.00	134913
00128	Thomas Supply, Inc.	02/27/2023	Regular	0.00	1,118.16	134914
84555	Timberline Constructors, Inc.	02/27/2023	Regular	0.00	93,774.00	134915
84355	Tomi Tinsley	02/27/2023	Regular	0.00	200.00	134916
84225	Thyssenkrupp Elevator Corporation	02/27/2023	Regular	0.00	630.00	134917
84414	Tractor Zone LLC	02/27/2023	Regular	0.00	1,181.82	134918
80328	Data Solutions, Inc.	02/27/2023	Regular	0.00	160.00	134919
81978	Trinity Armory, Inc.	02/27/2023	Regular	0.00	3,529.80	134920
79382	Uline, Inc.	02/27/2023	Regular	0.00	779.50	134921
83027	Vulcan Material Company	02/27/2023	Regular	0.00	11,164.19	134922
84551	Rhonda Walls	02/27/2023	Regular	0.00	80.00	134923
60081	James Atkinson	02/27/2023	Regular	0.00	216.00	134924
84073	Wayne's Tire Shop L.L.C	02/27/2023	Regular	0.00	407.64	134925
35752	West Group Payment Center	02/27/2023	Regular	0.00	1,387.70	134926
00140	Whitener Auto Parts	02/27/2023	Regular	0.00	537.56	134927
00144	Whitener Auto Parts	02/27/2023	Regular	0.00	6,855.73	134928
80554	Wilkerson, Wendy	02/27/2023	Regular	0.00	322.50	134929

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	688	273	0.00	824,639.54
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	688	281	0.00	824,639.54