



San Jacinto County, TX

# Check Report

By Check Number

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP Bank -Accounts Payable Bank</b>						
84206	Amber Whited	09/14/2022	Regular	0.00	-153.03	132211
59656	American Family Life Assurance Company of Colu	09/01/2022	Regular	0.00	1,905.71	133197
59417	CenterPoint Energy Resources Corp.	09/01/2022	Regular	0.00	55.60	133198
01087	City of Shepherd	09/01/2022	Regular	0.00	138.83	133199
00834	Entergy	09/01/2022	Regular	0.00	321.28	133200
59885	ExxonMobile	09/01/2022	Regular	0.00	27.42	133201
81552	Frontier Southwest Incorporated	09/01/2022	Regular	0.00	310.57	133202
00222	National Family Care Life Insurance Co.	09/01/2022	Regular	0.00	2,814.80	133203
79960	Altice USA Inc	09/01/2022	Regular	0.00	91.04	133204
79335	TIB - The Independent Bankers Bank	09/01/2022	Regular	0.00	4,679.64	133205
00114	Sam Houston Electric Cooperative, Inc.	09/01/2022	Regular	0.00	2,555.46	133206
59344	Verizon Wireless	09/01/2022	Regular	0.00	3,439.01	133207
	**Void**	09/01/2022	Regular	0.00	0.00	133208
84199	TCSCFI TK LLC	09/02/2022	Regular	0.00	38,237.50	133209
84109	David G. Peake	09/09/2022	Regular	0.00	908.00	133210
00192	Doches Dist. Telco Credit Union	09/09/2022	Regular	0.00	401.00	133211
84468	Los Angeles County CSSD Antelope Valley	09/09/2022	Regular	0.00	354.37	133212
84528	Chimere Levell Noble Jr.	09/02/2022	Regular	0.00	30.00	133213
59876	San Jacinto County Clerk	09/02/2022	Regular	0.00	470.00	133214
79491	Coburn Supply Company, Inc.	09/07/2022	Regular	0.00	1,783.66	133215
84517	Holly Water Wells, LLC	09/07/2022	Regular	0.00	5,287.80	133216
79420	Southern Tire Mart, LLC	09/07/2022	Regular	0.00	457.88	133217
84304	Z's Auto Care LLC	09/07/2022	Regular	0.00	153.15	133218
80341	Dustin Andreas	09/07/2022	Regular	0.00	7,155.00	133219
84099	Appriss Inc	09/07/2022	Regular	0.00	2,236.07	133220
83490	Government Revenue Solutions Holdings I, LLC	09/07/2022	Regular	0.00	2,179.50	133221
59822	BancorpSouth Equipment Finance	09/07/2022	Regular	0.00	72,985.85	133222
59386	Barco Municipal Products, Inc.	09/07/2022	Regular	0.00	300.40	133223
84186	David Bellomy	09/07/2022	Regular	0.00	749.02	133224
84400	Ben E Keith Company	09/07/2022	Regular	0.00	15,531.95	133225
59365	Cecil E. Berg	09/07/2022	Regular	0.00	1,375.00	133226
80629	Greg Capers	09/07/2022	Regular	0.00	528.32	133227
82458	Collins Diesel & Auto Services Inc.	09/07/2022	Regular	0.00	339.90	133228
60301	Century II Printing	09/07/2022	Regular	0.00	139.43	133229
01124	Cleveland Asphalt Prod, Inc.	09/07/2022	Regular	0.00	1,517.75	133230
79491	Coburn Supply Company, Inc.	09/07/2022	Regular	0.00	109.71	133231
80363	Coldspring-Oakhurst CISD Education Foundation	09/07/2022	Regular	0.00	80.00	133232
00176	Coldspring Farm & Ranch	09/07/2022	Regular	0.00	26.36	133233
59841	Mary Elizabeth Holmes Vann	09/07/2022	Regular	0.00	910.50	133234
79796	County Information Resource Agency	09/07/2022	Regular	0.00	273.78	133235
80913	Crown Castle International Corp.	09/07/2022	Regular	0.00	430.46	133236
61171	Mark Bush ET AL	09/07/2022	Regular	0.00	1,145.82	133237
80432	DSS Driving Safety Services, LLC	09/07/2022	Regular	0.00	560.00	133238
01154	Eastex Telephone CO-OP	09/07/2022	Regular	0.00	250.00	133239
00311	Econo Signs & Barricade, LLC	09/07/2022	Regular	0.00	63.80	133240
79615	EE-TDF Cleveland, LLC	09/07/2022	Regular	0.00	3,707.50	133241
84104	EIP Holding, LLC	09/07/2022	Regular	0.00	450.88	133242
84167	Emmitt Eldridge	09/07/2022	Regular	0.00	241.80	133243
84163	Chad Etheridge	09/07/2022	Regular	0.00	600.00	133244
79803	FMMS Holdings of Texas, LLC	09/07/2022	Regular	0.00	4,350.00	133245
35892	Brenda A. Foster	09/07/2022	Regular	0.00	325.00	133246
81526	Freddy's Auto Repair Service	09/07/2022	Regular	0.00	2,653.62	133247
00586	Grainger, Inc.	09/07/2022	Regular	0.00	1,207.47	133248
79714	Kerry Hagan	09/07/2022	Regular	0.00	500.00	133249

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Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
81298	Julie Mayes Hamrick	09/07/2022	Regular	0.00	1,225.00	133250
59961	Hazmat International, Inc.	09/07/2022	Regular	0.00	2,558.15	133251
00832	David B. McFarland	09/07/2022	Regular	0.00	2,375.00	133252
79461	JCK Group	09/07/2022	Regular	0.00	16,724.04	133253
84384	Kaycee L. Jones	09/07/2022	Regular	0.00	23.20	133254
36166	James F. Keegan	09/07/2022	Regular	0.00	4,327.50	133255
00086	Lakeside Building Supply	09/07/2022	Regular	0.00	447.02	133256
60376	Lange Distributing Co., Inc.	09/07/2022	Regular	0.00	146.69	133257
00312	Lansdowne Moody Co., Inc.	09/07/2022	Regular	0.00	840.77	133258
60064	LegalShield	09/07/2022	Regular	0.00	345.90	133259
84079	LJA Engineering, INC	09/07/2022	Regular	0.00	39,647.96	133260
84213	Lone Star Lake & Ranch Property Services,LLC	09/07/2022	Regular	0.00	153.77	133261
84461	Sandra Whitten	09/07/2022	Regular	0.00	180.00	133262
60578	McCoy's Building Supply	09/07/2022	Regular	0.00	188.27	133263
83361	Rodney Minger	09/07/2022	Regular	0.00	1,800.00	133264
83299	Michelle Moss	09/07/2022	Regular	0.00	538.44	133265
59873	Mustang Cat	09/07/2022	Regular	0.00	1,162.37	133266
60379	ODP Business Solutions LLC	09/07/2022	Regular	0.00	1,379.78	133267
60379	ODP Business Solutions LLC	09/07/2022	Regular	0.00	1,516.58	133268
	**Void**	09/07/2022	Regular	0.00	0.00	133269
60304	O'Reilly Automotive Stores, Inc.	09/07/2022	Regular	0.00	113.14	133270
00224	Peoples State Bank	09/07/2022	Regular	0.00	70,003.96	133271
00075	Interstate Billing Service	09/07/2022	Regular	0.00	620.30	133272
80251	Bobby L. Phillips	09/07/2022	Regular	0.00	1,987.50	133273
81707	Piney Woods Sanitation Inc.	09/07/2022	Regular	0.00	100.00	133274
60988	P & H Builders Supply, Inc.	09/07/2022	Regular	0.00	112.02	133275
20049	Quill Corp.	09/07/2022	Regular	0.00	109.85	133276
60339	R.B. Everett & Co.	09/07/2022	Regular	0.00	1,134.86	133277
80089	Rebel Contractors	09/07/2022	Regular	0.00	718,938.40	133278
60652	Reliable Auto Parts	09/07/2022	Regular	0.00	3,285.87	133279
80734	Ricoh USA, Inc.	09/07/2022	Regular	0.00	328.45	133280
20071	Joe D. Roth	09/07/2022	Regular	0.00	3,925.00	133281
80360	San Jacinto County - Tax Assessor	09/07/2022	Regular	0.00	12.50	133282
00115	San Jacinto County Appraisal Dist.	09/07/2022	Regular	0.00	98,919.96	133283
00866	San Jacinto County Child Protective Services	09/07/2022	Regular	0.00	40.00	133284
80079	East Texas Air, Inc	09/07/2022	Regular	0.00	115.00	133285
83106	Lana Shadwick	09/07/2022	Regular	0.00	1,200.00	133286
82443	Leonor E. Shukan	09/07/2022	Regular	0.00	337.50	133287
60390	Sirchie Fingerprint Labs	09/07/2022	Regular	0.00	97.70	133288
79609	Shelly Sitton	09/07/2022	Regular	0.00	1,182.00	133289
84504	Brody E Smith	09/07/2022	Regular	0.00	500.00	133290
84527	Southwest Architects, Inc	09/28/2022	Regular	0.00	-12,810.16	133291
84527	Southwest Architects, Inc	09/07/2022	Regular	0.00	12,810.16	133291
84525	Todd Gardner	09/07/2022	Regular	0.00	900.00	133292
00281	TDCAA Now Trust Fund	09/07/2022	Regular	0.00	75.00	133293
79654	Texas A & M Engineering Estension Service	09/07/2022	Regular	0.00	275.00	133294
82629	Texas Association of Counties	09/07/2022	Regular	0.00	275.00	133295
35650	Texas Association of Counties	09/07/2022	Regular	0.00	2,293.01	133296
60425	Texas Association of Counties	09/07/2022	Regular	0.00	2,173.50	133297
60162	Texas ICO Supply	09/07/2022	Regular	0.00	101.72	133298
80174	SS&H LLC dba Texas Top Cop	09/07/2022	Regular	0.00	828.40	133299
84396	Rachel E. Barron	09/07/2022	Regular	0.00	174.00	133300
84350	Ranny W Thomas	09/07/2022	Regular	0.00	238.72	133301
84520	Tire Boys LLC	09/07/2022	Regular	0.00	85.00	133302
84414	Tractor Zone LLC	09/07/2022	Regular	0.00	2,060.00	133303
80969	Vista Solutions Group	09/07/2022	Regular	0.00	1,383.75	133304
79471	VOTEC Corporation	09/07/2022	Regular	0.00	1,980.00	133305
83027	Vulcan Material Company	09/07/2022	Regular	0.00	3,010.81	133306
60081	James Atkinson	09/07/2022	Regular	0.00	4,834.67	133307
00140	Whitener Auto Parts	09/07/2022	Regular	0.00	2,440.79	133308
00144	Whitener Auto Parts	09/07/2022	Regular	0.00	25,752.46	133309

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Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00024	City of Coldspring	09/09/2022	Regular	0.00	3,103.86	133310
01154	Eastex Telephone CO-OP	09/09/2022	Regular	0.00	4,157.74	133311
	**Void**	09/09/2022	Regular	0.00	0.00	133312
00834	Entergy	09/09/2022	Regular	0.00	1,359.78	133313
81552	Frontier Southwest Incorporated	09/09/2022	Regular	0.00	379.91	133314
01098	Lowe's Business Account	09/09/2022	Regular	0.00	1,660.75	133315
84012	Medical Air Service Association, INC	09/09/2022	Regular	0.00	168.00	133316
60141	Altice USA Inc.	09/09/2022	Regular	0.00	38.79	133317
61195	San Jacinto Special Utility Dist.	09/09/2022	Regular	0.00	4,598.65	133318
59344	Verizon Wireless	09/09/2022	Regular	0.00	48.69	133319
84206	Amber Whited	09/14/2022	Regular	0.00	153.03	133320
79908	Lone Star Ambulance 1, LLC	09/16/2022	Regular	0.00	8,301.36	133321
	**Void**	09/16/2022	Regular	0.00	0.00	133322
81921	Baylor College of Medicine Radiology Associates	09/16/2022	Regular	0.00	126.00	133323
81950	Hospitalist Medicine Physicians of Texas, PLLC	09/16/2022	Regular	0.00	26.12	133324
81712	Independent Health Services	09/16/2022	Regular	0.00	3,146.15	133325
80171	Vernon O. Nellsch MD	09/16/2022	Regular	0.00	81.62	133326
35505	Consolidated Communications of Texas Company	09/16/2022	Regular	0.00	22.69	133327
01154	Eastex Telephone CO-OP	09/16/2022	Regular	0.00	1,604.98	133328
84191	Fleet Technologies, INC	09/16/2022	Regular	0.00	17,699.80	133329
00969	Monitronics International, Inc.	09/16/2022	Regular	0.00	65.63	133330
79390	TIB - The Independent Bankers Bank	09/16/2022	Regular	0.00	228.10	133331
79315	TIB - The Independent Bankers Bank	09/16/2022	Regular	0.00	749.99	133332
83772	TIB - The Independent Bankers Bank	09/16/2022	Regular	0.00	43.65	133333
79335	TIB - The Independent Bankers Bank	09/16/2022	Regular	0.00	1,374.62	133334
79391	TIB - The Independent Bankers Bank	09/16/2022	Regular	0.00	1,363.94	133335
82760	TIB - The Independent Bankers Bank	09/16/2022	Regular	0.00	1,217.04	133336
80138	TIB - The Independent Bankers Bank	09/16/2022	Regular	0.00	437.22	133337
84409	TIB - The Independent Bankers Bank	09/16/2022	Regular	0.00	896.21	133338
82493	PAW Security LLC	09/16/2022	Regular	0.00	34.95	133339
79759	Valero Marketing & Supply	09/16/2022	Regular	0.00	60.02	133340
36067	Capital One	09/16/2022	Regular	0.00	123.38	133341
84109	David G. Peake	09/23/2022	Regular	0.00	908.00	133342
00192	Doches Dist. Telco Credit Union	09/23/2022	Regular	0.00	401.00	133343
84468	Los Angeles County CSSD Antelope Valley	09/23/2022	Regular	0.00	354.37	133344
00943	Ellis DeeRay Walker	09/21/2022	Regular	0.00	863.00	133345
82188	Anglea K. Long	09/21/2022	Regular	0.00	8,400.00	133346
84248	Adams Contractors Services LLC	09/21/2022	Regular	0.00	16,105.32	133347
79950	Apel Enterprises, LLC	09/21/2022	Regular	0.00	16.50	133348
81203	AMG Printing & Mailing LLC	09/21/2022	Regular	0.00	1,484.15	133349
80341	Dustin Andreas	09/21/2022	Regular	0.00	450.00	133350
01055	Archive Supplies, Inc.	09/21/2022	Regular	0.00	576.64	133351
80126	ASCO Equipment	09/21/2022	Regular	0.00	849.75	133352
84186	David Bellomy	09/21/2022	Regular	0.00	25.62	133353
84400	Ben E Keith Company	09/21/2022	Regular	0.00	6,867.05	133354
59365	Cecil E. Berg	09/21/2022	Regular	0.00	450.00	133355
60129	Brazos Transit District	09/21/2022	Regular	0.00	750.00	133356
83785	Canon Financial Services, Inc	09/21/2022	Regular	0.00	175.00	133357
81825	Charm-Tex, Inc.	09/21/2022	Regular	0.00	11,871.66	133358
01124	Cleveland Asphalt Prod, Inc.	09/21/2022	Regular	0.00	1,460.66	133359
79491	Coburn Supply Company, Inc.	09/21/2022	Regular	0.00	836.55	133360
59841	Mary Elizabeth Holmes Vann	09/21/2022	Regular	0.00	554.00	133361
84410	Enotice INC	09/21/2022	Regular	0.00	604.51	133362
82660	James Doty	09/21/2022	Regular	0.00	2,300.00	133363
61171	Mark Bush ET AL	09/21/2022	Regular	0.00	2,304.61	133364
80432	DSS Driving Safety Services, LLC	09/21/2022	Regular	0.00	1,700.00	133365
59554	East Texas Asphalt Co., LTD	09/21/2022	Regular	0.00	2,145.14	133366
01230	Donald Marrs	09/21/2022	Regular	0.00	125.00	133367
00311	Econo Signs & Barricade, LLC	09/21/2022	Regular	0.00	1,513.14	133368
84354	Enterprise FM Trust	09/21/2022	Regular	0.00	3,602.80	133369
00051	Federal Express Corporation	09/21/2022	Regular	0.00	20.35	133370

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Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
60168	Donnie Ray Franklin, Jr.	09/21/2022	Regular	0.00	110.00	133371
81526	Freddy's Auto Repair Service	09/21/2022	Regular	0.00	2,157.34	133372
60202	Huntsville Steel & Fabrication, Inc.	09/21/2022	Regular	0.00	243.08	133373
00832	David B. McFarland	09/21/2022	Regular	0.00	162.85	133374
79970	I C S Jail Supplies Inc.	09/21/2022	Regular	0.00	1,056.40	133375
80075	Darryl W. Johnson, PH.D.	09/21/2022	Regular	0.00	400.00	133376
79259	Justice Solutions, LLC	09/21/2022	Regular	0.00	1,711.20	133377
84249	Keaton Donsha Kirkwood	09/21/2022	Regular	0.00	600.00	133378
00086	Lakeside Building Supply	09/21/2022	Regular	0.00	880.23	133379
60376	Lange Distributing Co., Inc.	09/21/2022	Regular	0.00	120.81	133380
00312	Lansdowne Moody Co., Inc.	09/21/2022	Regular	0.00	29.90	133381
00493	Law Enforcement Systems	09/21/2022	Regular	0.00	260.00	133382
84022	Level 5 Design Group	09/21/2022	Regular	0.00	732.50	133383
36200	Liquid Environmental Solutions	09/21/2022	Regular	0.00	470.94	133384
84213	Lone Star Lake & Ranch Property Services,LLC	09/21/2022	Regular	0.00	592.24	133385
00380	Greg MaGee	09/21/2022	Regular	0.00	158.71	133386
60527	Laddie McAnally	09/21/2022	Regular	0.00	227.50	133387
83361	Rodney Minger	09/21/2022	Regular	0.00	150.00	133388
83299	Michelle Moss	09/21/2022	Regular	0.00	107.29	133389
59873	Mustang Cat	09/21/2022	Regular	0.00	63.39	133390
84531	Nalcom Wireless Communication, LLC	09/21/2022	Regular	0.00	2,621.50	133391
60379	ODP Business Solutions LLC	09/21/2022	Regular	0.00	494.46	133392
84128	Rory Robert Olsen	09/21/2022	Regular	0.00	1,293.38	133393
60304	O'Reilly Automotive Stores, Inc.	09/21/2022	Regular	0.00	59.01	133394
83017	Operational Support Services, Inc	09/21/2022	Regular	0.00	2,864.00	133395
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	09/21/2022	Regular	0.00	228.20	133396
35461	Polk County Juvenile Probation Dept.	09/21/2022	Regular	0.00	10,124.00	133397
59815	Polk County Tractor	09/21/2022	Regular	0.00	248.60	133398
60988	P & H Builders Supply, Inc.	09/21/2022	Regular	0.00	96.87	133399
60339	R.B. Everett & Co.	09/21/2022	Regular	0.00	428.80	133400
84274	Republic Services, Inc	09/21/2022	Regular	0.00	7,177.06	133401
20071	Joe D. Roth	09/21/2022	Regular	0.00	900.00	133402
80360	San Jacinto County - Tax Assessor	09/21/2022	Regular	0.00	7.50	133403
84264	Rita Von Arb	09/21/2022	Regular	0.00	240.00	133404
84110	Schaeffer Manufacturing Company	09/21/2022	Regular	0.00	889.28	133405
83106	Lana Shadwick	09/21/2022	Regular	0.00	150.00	133406
79325	Vicki Shelly	09/21/2022	Regular	0.00	233.28	133407
60390	Sirchie Fingerprint Labs	09/21/2022	Regular	0.00	203.32	133408
60548	G. Thornhill, Inc.	09/21/2022	Regular	0.00	1,142.44	133409
79252	Stericycle, Inc.	09/21/2022	Regular	0.00	249.18	133410
84224	T & W Tire LLC	09/21/2022	Regular	0.00	1,897.10	133411
35650	Texas Association of Counties	09/21/2022	Regular	0.00	28,467.00	133412
60619	Texas State University	09/21/2022	Regular	0.00	315.00	133413
79385	Texas Parks & Wildlife Department	09/21/2022	Regular	0.00	255.00	133414
60065	Texas Parks & Wildlife Department	09/21/2022	Regular	0.00	84.15	133415
79385	Texas Parks & Wildlife Department	09/21/2022	Regular	0.00	84.15	133416
60065	Texas Parks & Wildlife Department	09/21/2022	Regular	0.00	85.00	133417
83101	Texas Parks & Wildlife Department	09/21/2022	Regular	0.00	85.00	133418
84509	Texas Parks & Wildlife Department	09/21/2022	Regular	0.00	85.00	133419
80174	SS&H LLC dba Texas Top Cop	09/21/2022	Regular	0.00	2,883.80	133420
00128	Thomas Supply, Inc.	09/21/2022	Regular	0.00	765.60	133421
81103	Thompson Business Forms, Inc.	09/21/2022	Regular	0.00	800.02	133422
80248	Texas Municipal Police Association	09/21/2022	Regular	0.00	336.00	133423
80328	Data Solutions, Inc.	09/21/2022	Regular	0.00	160.40	133424
81978	Trinity Armory, Inc.	09/21/2022	Regular	0.00	877.11	133425
60189	U.S. Postal Service	09/21/2022	Regular	0.00	256.00	133426
60189	U.S. Postal Service	09/21/2022	Regular	0.00	-256.00	133426
79382	Uline, Inc.	09/21/2022	Regular	0.00	14,191.47	133427
	**Void**	09/21/2022	Regular	0.00	0.00	133428
83319	VariVerge, LLC	09/21/2022	Regular	0.00	13,000.00	133429
83027	Vulcan Material Company	09/21/2022	Regular	0.00	37,610.95	133430

Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
60250	Walker County Hardware	09/21/2022	Regular	0.00	38.57	133431
60081	James Atkinson	09/21/2022	Regular	0.00	922.88	133432
84073	Wayne's Tire Shop L.L.C	09/21/2022	Regular	0.00	36.00	133433
35752	West Group Payment Center	09/21/2022	Regular	0.00	608.00	133434
35752	West Group Payment Center	09/21/2022	Regular	0.00	1,347.28	133435
00140	Whitener Auto Parts	09/21/2022	Regular	0.00	804.15	133436
00144	Whitener Auto Parts	09/21/2022	Regular	0.00	5,729.33	133437
59984	Alvin Wyatt	09/21/2022	Regular	0.00	225.00	133438
84519	William Braden Baker	09/21/2022	Regular	0.00	28,475.59	133439
84529	Deere & Company	09/21/2022	Regular	0.00	71,660.16	133440
00907	Paul E. Davison	09/21/2022	Regular	0.00	548.30	133441
84213	Lone Star Lake & Ranch Property Services,LLC	09/21/2022	Regular	0.00	663.96	133442
00128	Thomas Supply, Inc.	09/21/2022	Regular	0.00	3,746.18	133443
84221	Washburn & Company	09/21/2022	Regular	0.00	5,000.00	133444
84402	Will Cox Inc	09/21/2022	Regular	0.00	15,000.00	133445
79641	Southwestern Bell Telephone Company	09/23/2022	Regular	0.00	375.85	133446
35505	Consolidated Communications of Texas Company	09/23/2022	Regular	0.00	28.67	133447
01154	Eastex Telephone CO-OP	09/23/2022	Regular	0.00	154.42	133448
83292	Citibank N.A.	09/23/2022	Regular	0.00	319.60	133449
79597	Altice USA Inc.	09/23/2022	Regular	0.00	74.97	133450
84363	TIB - The Independent Bankers Bank	09/23/2022	Regular	0.00	146.21	133451
00114	Sam Houston Electric Cooperative, Inc.	09/23/2022	Regular	0.00	15,638.86	133452
59344	Verizon Wireless	09/23/2022	Regular	0.00	343.13	133453
81627	Quest Diagnostic Incorporated	09/23/2022	Regular	0.00	230.03	133454
81827	Texan EMS, LLC	09/23/2022	Regular	0.00	4,519.50	133455
84418	East Texas Hematology and Oncology Clinic, PA	09/23/2022	Regular	0.00	47.68	133456
84013	Camil I Kreit, M.D. P.A.	09/23/2022	Regular	0.00	95.36	133457
82347	Foot and Ankle Center of North Houston, P.A.	09/23/2022	Regular	0.00	190.86	133458
80696	Anita Gottipati	09/23/2022	Regular	0.00	47.68	133459
60444	Health Center of Southeast Texas	09/23/2022	Regular	0.00	301.52	133460
82944	Hospital Docs PA	09/23/2022	Regular	0.00	410.30	133461
82343	Integrated Prescription Management	09/23/2022	Regular	0.00	1,805.00	133462
61169	J & B Medical Enterprises, Inc.	09/23/2022	Regular	0.00	175.23	133463
84039	Lincare Inc	09/23/2022	Regular	0.00	175.23	133464
00913	Memorial Hospital of Polk County	09/23/2022	Regular	0.00	4,786.24	133465
83153	Privia Medical Group Gulf Coast, PLLC	09/23/2022	Regular	0.00	154.86	133466
82255	Providence Mission Ministry LLC	09/23/2022	Regular	0.00	384.36	133467
60403	Quest Diagnostic Incorporated	09/23/2022	Regular	0.00	67.06	133468
84487	Skoro Enterprises LLC	09/23/2022	Regular	0.00	350.46	133469
60243	UTMB Faculty Group Practice	09/23/2022	Regular	0.00	34.64	133470
80267	Doggett Machinery Exchange, LLC	09/26/2022	Regular	0.00	91,900.00	133471
01098	Lowe's Business Account	09/26/2022	Regular	0.00	9,786.52	133472
84527	Southwest Architects, Inc	09/29/2022	Regular	0.00	12,810.16	133473
79641	Southwestern Bell Telephone Company	09/30/2022	Regular	0.00	299.63	133474
59656	American Family Life Assurance Company of Colu	09/30/2022	Regular	0.00	1,905.71	133475
01087	City of Shepherd	09/30/2022	Regular	0.00	113.82	133476
81552	Frontier Southwest Incorporated	09/30/2022	Regular	0.00	400.96	133477
84012	Medical Air Service Association, INC	09/30/2022	Regular	0.00	140.00	133478
79960	Altice USA Inc	09/30/2022	Regular	0.00	80.42	133479
79390	TIB - The Independent Bankers Bank	09/30/2022	Regular	0.00	3,260.95	133480
79335	TIB - The Indepemdent Bankers Bank	09/30/2022	Regular	0.00	4,208.00	133481
00114	Sam Houston Electric Cooperative, Inc.	09/30/2022	Regular	0.00	763.49	133482
82493	PAW Security LLC	09/30/2022	Regular	0.00	34.95	133483
00856	Texas Association of Counties	09/30/2022	Regular	0.00	130,861.37	133484
	**Void**	09/30/2022	Regular	0.00	0.00	133485
	**Void**	09/30/2022	Regular	0.00	0.00	133486
59344	Verizon Wireless	09/30/2022	Regular	0.00	4,630.04	133487
	**Void**	09/30/2022	Regular	0.00	0.00	133488
84199	TCSCFI TK LLC	09/30/2022	Regular	0.00	12,868.75	133489
82347	Foot and Ankle Center of North Houston, P.A.	09/30/2022	Regular	0.00	95.43	133490
60444	Health Center of Southeast Texas	09/30/2022	Regular	0.00	416.32	133491

Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
82343	Integrated Prescription Management	09/30/2022	Regular	0.00	1,122.24	133492
61169	J & B Medical Enterprises, Inc.	09/30/2022	Regular	0.00	175.23	133493
84039	Lincare Inc	09/30/2022	Regular	0.00	148.76	133494
82255	Providence Mission Ministry LLC	09/30/2022	Regular	0.00	361.37	133495
60403	Quest Diagnostic Incorporated	09/30/2022	Regular	0.00	54.91	133496

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	764	292	0.00	1,932,897.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	11	0.00	-13,219.19
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>764</b>	<b>303</b>	<b>0.00</b>	<b>1,919,678.51</b>

Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: DA Hot Check-DA Hot Check</b>						
84526	James Matt Lewis	09/07/2022	Regular	0.00	1,367.00	4600
80328	Data Solutions, Inc.	09/21/2022	Regular	0.00	75.00	4601

**Bank Code DA Hot Check Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,442.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>1,442.00</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	766	294	0.00	1,934,339.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	11	0.00	-13,219.19
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>766</b>	<b>305</b>	<b>0.00</b>	<b>1,921,120.51</b>

### Fund Summary

Fund	Name	Period	Amount
0030	HOT CHECK ACCOUNT	9/2022	1,442.00
0099	POOLED CASH	9/2022	1,919,678.51
			<b>1,921,120.51</b>