



San Jacinto County, TX

# Check Report

By Check Number

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP Bank -Accounts Payable Bank</b>						
00894	Texas Association of Counties	07/05/2023	Regular	0.00	6,159.60	136153
	**Void**	07/05/2023	Regular	0.00	0.00	136154
	**Void**	07/05/2023	Regular	0.00	0.00	136155
	**Void**	07/05/2023	Regular	0.00	0.00	136156
	**Void**	07/05/2023	Regular	0.00	0.00	136157
59876	San Jacinto County Clerk	07/06/2023	Regular	0.00	500.00	136158
59876	San Jacinto County Clerk	07/06/2023	Regular	0.00	362.00	136159
59876	San Jacinto County Clerk	07/06/2023	Regular	0.00	400.00	136160
84499	Combined Law Enforcement Associations of Te	07/14/2023	Regular	0.00	150.00	136161
00192	Doches Dist. Telco Credit Union	07/14/2023	Regular	0.00	300.00	136162
84648	Hlavinka Equipment Co.	07/12/2023	Regular	0.00	155,246.92	136163
00943	Ellis DeeRay Walker	07/12/2023	Regular	0.00	215.95	136164
84660	James Derryberry	07/12/2023	Regular	0.00	1,900.00	136165
84596	Equifax Inc.	07/12/2023	Regular	0.00	1,891.95	136166
80126	ASCO Equipment	07/12/2023	Regular	0.00	368.70	136167
83838	Louella Badipour	07/12/2023	Regular	0.00	850.00	136168
84400	Ben E Keith Company	07/12/2023	Regular	0.00	5,371.99	136169
59365	Cecil E. Berg	07/12/2023	Regular	0.00	1,650.00	136170
84644	Tammy Betancourt	07/12/2023	Regular	0.00	6.20	136171
01164	Brooks Duplicator Company	07/12/2023	Regular	0.00	423.90	136172
83288	Canon Solutions America, Inc.	07/12/2023	Regular	0.00	679.00	136173
00480	Cleveland Independent School District	07/12/2023	Regular	0.00	5,711.78	136174
80363	Coldspring-Oakhurst CISD Education Foundatio	07/12/2023	Regular	0.00	44,469.04	136175
81502	Coldspring Area Public Library, Inc.	07/12/2023	Regular	0.00	40.00	136176
59841	Mary Elizabeth Holmes Vann	07/12/2023	Regular	0.00	424.00	136177
84410	Enotice INC	07/12/2023	Regular	0.00	122.54	136178
79796	County Information Resource Agency	07/12/2023	Regular	0.00	197.73	136179
82660	James Doty	07/12/2023	Regular	0.00	1,750.00	136180
83793	Betty Davis	07/12/2023	Regular	0.00	82.90	136181
59554	East Texas Asphalt Co., LTD	07/12/2023	Regular	0.00	28,432.68	136182
01230	Donald Marrs	07/12/2023	Regular	0.00	250.00	136183
00311	Econo Signs & Barricade, LLC	07/12/2023	Regular	0.00	592.01	136184
84104	EIP Holding, LLC	07/12/2023	Regular	0.00	450.88	136185
00051	Federal Express Corporation	07/12/2023	Regular	0.00	7.93	136186
79803	FMMS Holdings of Texas, LLC	07/12/2023	Regular	0.00	6,750.00	136187
81526	Freddy's Auto Repair Service	07/12/2023	Regular	0.00	8,785.30	136188
36165	Galls parent holdings, LLC	07/12/2023	Regular	0.00	544.63	136189
00907	Paul E. Davison	07/12/2023	Regular	0.00	265.50	136190
00586	Grainger, Inc.	07/12/2023	Regular	0.00	922.13	136191
80456	Great Southern Stabilized, LLC	07/12/2023	Regular	0.00	3,250.57	136192
81298	Julie Mayes Hamrick	07/12/2023	Regular	0.00	1,500.00	136193
00169	Local Government Solutions, LP	07/12/2023	Regular	0.00	3,385.00	136194
00832	David B. McFarland	07/12/2023	Regular	0.00	47.88	136195
80075	Darryl W. Johnson, PH.D.	07/12/2023	Regular	0.00	200.00	136196
79259	Justice Solutions, LLC	07/12/2023	Regular	0.00	1,711.20	136197
00086	Lakeside Building Supply	07/12/2023	Regular	0.00	503.45	136198
60376	Lange Distributing Co., Inc.	07/12/2023	Regular	0.00	222.91	136199
00312	Lansdowne Moody Co., Inc.	07/12/2023	Regular	0.00	563.93	136200
60064	LegalShield	07/12/2023	Regular	0.00	320.00	136201
84213	Lone Star Lake & Ranch Property Services,LLC	07/12/2023	Regular	0.00	721.80	136202
84639	M & D Supply Inc	07/12/2023	Regular	0.00	239.72	136203
00088	Martin Chevrolet Buick GMC	07/12/2023	Regular	0.00	300.40	136204
80441	McClain's Food Market, Inc.	07/12/2023	Regular	0.00	53.30	136205
36050	Mid American Research Chemical Corp.	07/12/2023	Regular	0.00	180.80	136206

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Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
83299	Michelle Moss	07/12/2023	Regular	0.00	324.89	136207
60379	ODP Business Solutions LLC	07/12/2023	Regular	0.00	1,303.29	136208
60304	O'Reilly Automotive Stores, Inc.	07/12/2023	Regular	0.00	5.69	136209
00102	Pace-Stancil Funeral Home	07/12/2023	Regular	0.00	776.00	136210
00075	Interstate Billing Service	07/12/2023	Regular	0.00	208.93	136211
59594	PFC Products, Inc.	07/12/2023	Regular	0.00	276.00	136212
81707	Piney Woods Sanitation Inc.	07/12/2023	Regular	0.00	200.00	136213
59618	Pitney Bowes	07/12/2023	Regular	0.00	15,000.00	136214
35461	Polk County Juvenile Probation Dept.	07/12/2023	Regular	0.00	10,124.00	136215
60988	P & H Builders Supply, Inc.	07/12/2023	Regular	0.00	30.78	136216
79558	Red Barn Builders Supply Inc.	07/12/2023	Regular	0.00	3,560.44	136217
60393	Regions Bank	07/12/2023	Regular	0.00	4,387.25	136218
60652	Reliable Auto Parts	07/12/2023	Regular	0.00	299.07	136219
84274	Republic Services, Inc	07/12/2023	Regular	0.00	16,600.83	136220
20071	Joe D. Roth	07/12/2023	Regular	0.00	1,125.00	136221
80360	San Jacinto County - Tax Assessor	07/12/2023	Regular	0.00	7.50	136222
80360	San Jacinto County - Tax Assessor	07/12/2023	Regular	0.00	7.50	136223
80360	San Jacinto County - Tax Assessor	07/12/2023	Regular	0.00	7.50	136224
80360	San Jacinto County - Tax Assessor	07/12/2023	Regular	0.00	7.50	136225
81205	Cruz A. Palfox	07/12/2023	Regular	0.00	5,836.08	136226
80079	East Texas Air, Inc	07/12/2023	Regular	0.00	126.50	136227
83106	Lana Shadwick	07/12/2023	Regular	0.00	150.00	136228
79325	Vicki Shelly	07/12/2023	Regular	0.00	111.35	136229
00482	Shepherd I.S.D.	07/12/2023	Regular	0.00	15,136.26	136230
82443	Leonor E. Shukan	07/12/2023	Regular	0.00	450.00	136231
84430	Thomas Smith	07/12/2023	Regular	0.00	307.00	136232
79420	Southern Tire Mart, LLC	07/12/2023	Regular	0.00	4,991.00	136233
82629	Texas Association of Counties	07/12/2023	Regular	0.00	275.00	136234
60162	Texas ICO Supply	07/12/2023	Regular	0.00	110.80	136235
60065	Texas Parks & Wildlife Department	07/12/2023	Regular	0.00	84.15	136236
83653	Texas Premier Communications LLC	07/12/2023	Regular	0.00	13,481.01	136237
80174	SS&H LLC dba Texas Top Cop	07/12/2023	Regular	0.00	1,204.77	136238
80069	Steve Gober	07/12/2023	Regular	0.00	375.00	136239
84659	Justin K Morgan	07/12/2023	Regular	0.00	350.00	136240
81947	Special Event Keys, Inc.	07/12/2023	Regular	0.00	17.60	136241
84414	Tractor Zone LLC	07/12/2023	Regular	0.00	1,010.00	136242
82180	Waller County Asphalt, Inc.	07/12/2023	Regular	0.00	3,446.40	136243
84551	Rhonda Walls	07/12/2023	Regular	0.00	160.00	136244
60081	James Atkinson	07/12/2023	Regular	0.00	164.00	136245
00140	Whitener Auto Parts	07/12/2023	Regular	0.00	889.11	136246
00144	Whitener Auto Parts	07/12/2023	Regular	0.00	19,314.10	136247
79538	William George Co., Inc.	07/12/2023	Regular	0.00	267.04	136248
00483	Willis I.S.D.	07/12/2023	Regular	0.00	820.16	136249
59876	San Jacinto County Clerk	07/12/2023	Regular	0.00	200.00	136250
79641	Southwestern Bell Telephone Company	07/12/2023	Regular	0.00	303.58	136251
59417	CenterPoint Energy Resources Corp.	07/12/2023	Regular	0.00	60.80	136252
00024	City of Coldspring	07/12/2023	Regular	0.00	3,333.66	136253
01087	City of Shepherd	07/12/2023	Regular	0.00	107.38	136254
01154	Eastex Telephone CO-OP	07/12/2023	Regular	0.00	4,364.42	136255
	**Void**	07/12/2023	Regular	0.00	0.00	136256
00834	Entergy	07/12/2023	Regular	0.00	860.44	136257
81552	Frontier Southwest Incorporated	07/12/2023	Regular	0.00	408.91	136258
84060	Altice USA, Inc	07/12/2023	Regular	0.00	42.09	136259
61195	San Jacinto Special Utility Dist.	07/12/2023	Regular	0.00	5,301.54	136260
00114	Sam Houston Electric Cooperative, Inc.	07/12/2023	Regular	0.00	1,377.70	136261
59344	Verizon Wireless	07/12/2023	Regular	0.00	987.43	136262
79908	Lone Star Ambulance 1, LLC	07/14/2023	Regular	0.00	2,392.28	136263
81826	Angelina Diagnostic Radiology Assoc.	07/14/2023	Regular	0.00	1,416.02	136264
84268	KPH Consolidation, Inc	07/14/2023	Regular	0.00	200.66	136265
81712	Independent Health Services	07/14/2023	Regular	0.00	5,639.22	136266
84632	Kreit Dental PLLC	07/14/2023	Regular	0.00	250.00	136267

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
80262	MMC Livingston	07/14/2023	Regular	0.00	27,191.57	136268
84199	TCSCFI TK LLC	07/14/2023	Regular	0.00	13,248.38	136269
80171	Vernon O. Nellsch MD	07/14/2023	Regular	0.00	332.11	136270
79633	Angelina Radiation Oncology	07/28/2023	Regular	0.00	-62.55	136271
79633	Angelina Radiation Oncology	07/14/2023	Regular	0.00	62.55	136271
80696	Anita Gottipati	07/14/2023	Regular	0.00	924.86	136272
60444	Health Center of Southeast Texas	07/14/2023	Regular	0.00	366.55	136273
82343	Integrated Prescription Management	07/14/2023	Regular	0.00	594.02	136274
79875	Kingwood Medical Center	07/14/2023	Regular	0.00	14,602.95	136275
84039	Lincare Inc	07/14/2023	Regular	0.00	148.76	136276
00913	Memorial Hospital of Polk County	07/14/2023	Regular	0.00	1,161.75	136277
83153	Privia Medical Group Gulf Coast, PLLC	07/14/2023	Regular	0.00	276.29	136278
82255	Providence Mission Ministry LLC	07/14/2023	Regular	0.00	288.26	136279
60403	Quest Diagnostic Incorporated	07/14/2023	Regular	0.00	130.26	136280
83324	UT Physicians	07/14/2023	Regular	0.00	734.52	136281
01087	City of Shepherd	07/14/2023	Regular	0.00	54.47	136282
01154	Eastex Telephone CO-OP	07/14/2023	Regular	0.00	604.86	136283
84191	Fleet Technologies, INC	07/14/2023	Regular	0.00	16,503.57	136284
01098	Lowe's Business Account	07/14/2023	Regular	0.00	3,669.90	136285
00222	National Family Care Life Insurance Co.	07/14/2023	Regular	0.00	1,594.90	136286
79390	TIB - The Independent Bankers Bank	07/14/2023	Regular	0.00	4,011.75	136287
79335	TIB - The Independent Bankers Bank	07/14/2023	Regular	0.00	6,370.79	136288
83789	Wex Bank	07/14/2023	Regular	0.00	390.38	136289
79759	Valero Marketing & Supply	07/14/2023	Regular	0.00	137.97	136290
84565	Eastex Title Company	07/19/2023	Regular	0.00	275,000.00	136291
80696	Anita Gottipati	07/21/2023	Regular	0.00	1,070.17	136292
60444	Health Center of Southeast Texas	07/21/2023	Regular	0.00	146.70	136293
82343	Integrated Prescription Management	07/21/2023	Regular	0.00	674.40	136294
61169	J & B Medical Enterprises, Inc.	07/21/2023	Regular	0.00	175.23	136295
00913	Memorial Hospital of Polk County	07/21/2023	Regular	0.00	377.40	136296
60948	Premier Cardiovascular Consulting	07/21/2023	Regular	0.00	973.46	136297
83153	Privia Medical Group Gulf Coast, PLLC	07/21/2023	Regular	0.00	33.95	136298
82255	Providence Mission Ministry LLC	07/21/2023	Regular	0.00	391.90	136299
60403	Quest Diagnostic Incorporated	07/21/2023	Regular	0.00	76.71	136300
84487	Skoro Enterprises LLC	07/21/2023	Regular	0.00	175.23	136301
83324	UT Physicians	07/21/2023	Regular	0.00	526.33	136302
00763	University of Texas Medical Branch	07/21/2023	Regular	0.00	7,539.77	136303
60243	UTMB Faculty Group Practice	07/21/2023	Regular	0.00	343.30	136304
79641	Southwestern Bell Telephone Company	07/21/2023	Regular	0.00	155.69	136305
79641	Southwestern Bell Telephone Company	07/21/2023	Regular	0.00	11.84	136306
01154	Eastex Telephone CO-OP	07/21/2023	Regular	0.00	268.98	136307
84012	Medical Air Service Association, INC	07/21/2023	Regular	0.00	168.00	136308
00969	Monitronics International, Inc.	07/21/2023	Regular	0.00	74.63	136309
79597	Altice USA Inc.	07/21/2023	Regular	0.00	75.97	136310
84583	TIB-The Independent Bankers Bank	07/21/2023	Regular	0.00	416.89	136311
82760	TIB - The Independent Bankers Bank	07/21/2023	Regular	0.00	130.90	136312
79391	TIB - The Independent Bankers Bank	07/21/2023	Regular	0.00	1,938.43	136313
79315	TIB - The Independent Bankers Bank	07/21/2023	Regular	0.00	878.24	136314
83772	TIB - The Independent Bankers Bank	07/21/2023	Regular	0.00	446.93	136315
84363	TIB - The Independent Bankers Bank	07/21/2023	Regular	0.00	20.29	136316
84409	TIB - The Independent Bankers Bank	07/21/2023	Regular	0.00	1,453.91	136317
80138	TIB - The Independent Bankers Bank	07/21/2023	Regular	0.00	1,992.66	136318
	**Void**	07/21/2023	Regular	0.00	0.00	136319
59344	Verizon Wireless	07/21/2023	Regular	0.00	1,148.05	136320
84565	Eastex Title Company	07/25/2023	Regular	0.00	145,000.00	136321
84499	Combined Law Enforcement Associations of Te	07/28/2023	Regular	0.00	150.00	136322
00192	Doches Dist. Telco Credit Union	07/28/2023	Regular	0.00	300.00	136323
84662	Covert Chevrolet, INC.	07/27/2023	Regular	0.00	40,916.35	136324
84594	Dana Safety Supply, INC.	07/27/2023	Regular	0.00	39,225.00	136325
84070	Ellisor, LeAnn Robichaux	07/27/2023	Regular	0.00	351.00	136326
61175	Alcohol & Drug Abuse Council Of Deep East Tex	07/27/2023	Regular	0.00	1,500.00	136327

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
79950	Apel Enterprises, LLC	07/27/2023	Regular	0.00	16.50	136328
81203	AMG Printing & Mailing LLC	07/27/2023	Regular	0.00	1,639.83	136329
80126	ASCO Equipment	07/27/2023	Regular	0.00	290.97	136330
83490	Government Revenue Solutions Holdings I, LLC	07/27/2023	Regular	0.00	282.00	136331
83838	Louella Badipour	07/27/2023	Regular	0.00	400.00	136332
84666	Bell County	07/27/2023	Regular	0.00	960.00	136333
84400	Ben E Keith Company	07/27/2023	Regular	0.00	25,070.98	136334
59365	Cecil E. Berg	07/27/2023	Regular	0.00	600.00	136335
35899	Harris Blanchette	07/27/2023	Regular	0.00	122.79	136336
84472	BrooksWatson & Company, PLLC	07/27/2023	Regular	0.00	19,500.00	136337
83288	Canon Solutions America, Inc.	07/27/2023	Regular	0.00	35.82	136338
60301	Century II Printing	07/27/2023	Regular	0.00	30.98	136339
60572	Janice Chamblee	07/27/2023	Regular	0.00	116.07	136340
84664	Clint Headley	07/27/2023	Regular	0.00	20.08	136341
84664	Clint Headley	07/28/2023	Regular	0.00	-20.08	136341
59841	Mary Elizabeth Holmes Vann	07/27/2023	Regular	0.00	566.50	136342
59786	Custom Products	07/27/2023	Regular	0.00	925.07	136343
61171	Mark Bush ET AL	07/27/2023	Regular	0.00	789.63	136344
59554	East Texas Asphalt Co., LTD	07/27/2023	Regular	0.00	3,818.14	136345
01230	Donald Marrs	07/27/2023	Regular	0.00	250.00	136346
83850	Environmental System Research Institute, Inc	07/27/2023	Regular	0.00	440.00	136347
00051	Federal Express Corporation	07/27/2023	Regular	0.00	14.31	136348
79803	FMMS Holdings of Texas, LLC	07/27/2023	Regular	0.00	4,500.00	136349
60168	Donnie Ray Franklin, Jr.	07/27/2023	Regular	0.00	262.94	136350
00586	Grainger, Inc.	07/27/2023	Regular	0.00	711.58	136351
80456	Great Southern Stabilized, LLC	07/27/2023	Regular	0.00	6,099.85	136352
81298	Julie Mayes Hamrick	07/27/2023	Regular	0.00	450.00	136353
60609	Hendrix Rentals, LLC	07/27/2023	Regular	0.00	6,600.00	136354
83774	Houston Pump Service	07/27/2023	Regular	0.00	287.50	136355
00832	David B. McFarland	07/27/2023	Regular	0.00	250.00	136356
81712	Independent Health Services	07/27/2023	Regular	0.00	1,526.42	136357
59954	Indigent Healthcare Solutions	07/27/2023	Regular	0.00	1,516.00	136358
00086	Lakeside Building Supply	07/27/2023	Regular	0.00	219.58	136359
60376	Lange Distributing Co., Inc.	07/27/2023	Regular	0.00	17.50	136360
82651	Rachel Leal-Hudson	07/27/2023	Regular	0.00	3,052.50	136361
36200	Liquid Environmental Solutions	07/27/2023	Regular	0.00	494.49	136362
84213	Lone Star Lake & Ranch Property Services,LLC	07/27/2023	Regular	0.00	187.93	136363
84639	M & D Supply Inc	07/27/2023	Regular	0.00	19.96	136364
80441	McClain's Food Market, Inc.	07/27/2023	Regular	0.00	54.41	136365
60578	McCoy's Building Supply	07/27/2023	Regular	0.00	116.13	136366
36050	Mid American Research Chemical Corp.	07/27/2023	Regular	0.00	151.44	136367
83361	Rodney Minger	07/27/2023	Regular	0.00	1,950.00	136368
83299	Michelle Moss	07/27/2023	Regular	0.00	620.84	136369
59873	Mustang Cat	07/27/2023	Regular	0.00	4,375.64	136370
60587	Ninth Court of Appeals	07/27/2023	Regular	0.00	109.22	136371
60379	ODP Business Solutions LLC	07/27/2023	Regular	0.00	1,755.09	136372
36168	Omnibase Services of Texas	07/27/2023	Regular	0.00	270.00	136373
60304	O'Reilly Automotive Stores, Inc.	07/27/2023	Regular	0.00	2.86	136374
00102	Pace-Stancil Funeral Home	07/27/2023	Regular	0.00	1,552.00	136375
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	07/27/2023	Regular	0.00	237.90	136376
60988	P & H Builders Supply, Inc.	07/27/2023	Regular	0.00	149.29	136377
79558	Red Barn Builders Supply Inc.	07/27/2023	Regular	0.00	3,552.50	136378
80355	Cordell Inc.	07/27/2023	Regular	0.00	939.08	136379
84665	Raymond Robinson	07/27/2023	Regular	0.00	399.99	136380
80019	Jonathan Robert Denney	07/27/2023	Regular	0.00	450.00	136381
80360	San Jacinto County - Tax Assessor	07/27/2023	Regular	0.00	7.50	136382
80360	San Jacinto County - Tax Assessor	07/27/2023	Regular	0.00	7.50	136383
81205	Cruz A. Palfox	07/27/2023	Regular	0.00	503.50	136384
84496	Travis Schubert	07/27/2023	Regular	0.00	750.00	136385
83106	Lana Shadwick	07/27/2023	Regular	0.00	150.00	136386
83963	The Sherwin-Williams CO.	07/27/2023	Regular	0.00	1,300.00	136387

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
60390	Sirchie Fingerprint Labs	07/27/2023	Regular	0.00	407.48	136388
79420	Southern Tire Mart, LLC	07/27/2023	Regular	0.00	2,638.64	136389
79654	Texas A & M Engineering Estension Service	07/27/2023	Regular	0.00	550.00	136390
82629	Texas Association of Counties	07/27/2023	Regular	0.00	275.00	136391
60162	Texas ICO Supply	07/27/2023	Regular	0.00	20.00	136392
60065	Texas Parks & Wildlife Department	07/27/2023	Regular	0.00	595.00	136393
80174	SS&H LLC dba Texas Top Cop	07/27/2023	Regular	0.00	2,216.08	136394
81435	The Product Center	07/27/2023	Regular	0.00	366.37	136395
84555	Timberline Constructors, Inc.	07/27/2023	Regular	0.00	160,883.00	136396
80328	Data Solutions, Inc.	07/27/2023	Regular	0.00	165.40	136397
60263	Tyler Technologies, Inc.	07/27/2023	Regular	0.00	4,441.00	136398
79707	Unifirst First Aid Corp.	07/27/2023	Regular	0.00	70.26	136399
84551	Rhonda Walls	07/27/2023	Regular	0.00	80.00	136400
60081	James Atkinson	07/27/2023	Regular	0.00	681.16	136401
84073	Wayne's Tire Shop L.L.C	07/27/2023	Regular	0.00	378.00	136402
84580	Kimberly M Webb	07/27/2023	Regular	0.00	215.76	136403
35752	West Group Payment Center	07/27/2023	Regular	0.00	1,387.70	136404
00140	Whitener Auto Parts	07/27/2023	Regular	0.00	952.93	136405
00144	Whitener Auto Parts	07/27/2023	Regular	0.00	12,806.33	136406
81552	Frontier Southwest Incorporated	07/28/2023	Regular	0.00	302.50	136407
83292	Citibank N.A.	07/28/2023	Regular	0.00	774.86	136408
84624	TIB-The Independant Bankers Bank	07/28/2023	Regular	0.00	961.00	136409
79335	TIB - The Indepemdent Bankers Bank	07/28/2023	Regular	0.00	6,302.08	136410
00114	Sam Houston Electric Cooperative, Inc.	07/28/2023	Regular	0.00	15,346.27	136411
00856	Texas Association of Counties	07/28/2023	Regular	0.00	129,604.64	136412
	**Void**	07/28/2023	Regular	0.00	0.00	136413
59344	Verizon Wireless	07/28/2023	Regular	0.00	365.48	136414
36067	Capital One	07/28/2023	Regular	0.00	620.77	136415
83402	Symphony Diagnostic Services No 1 LLC	07/28/2023	Regular	0.00	2,986.00	136416
	**Void**	07/28/2023	Regular	0.00	0.00	136417
	**Void**	07/28/2023	Regular	0.00	0.00	136418
01054	Angelina Diagnostic Radiology Assoc.	07/31/2023	Regular	0.00	62.55	136419
84664	Clint Headley	07/31/2023	Regular	0.00	20.08	136420

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	649	259	0.00	1,505,548.73
Manual Checks	0	0	0.00	0.00
Voided Checks	0	11	0.00	-82.63
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>649</b>	<b>270</b>	<b>0.00</b>	<b>1,505,466.10</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	649	259	0.00	1,505,548.73
Manual Checks	0	0	0.00	0.00
Voided Checks	0	11	0.00	-82.63
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>649</b>	<b>270</b>	<b>0.00</b>	<b>1,505,466.10</b>

### Fund Summary

Fund	Name	Period	Amount
0099	POOLED CASH	7/2023	1,505,466.10
			<b>1,505,466.10</b>