



San Jacinto County, TX

# Check Report

By Check Number

Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP Bank -Accounts Payable Bank</b>						
60988	P & H Builders Supply, Inc.	07/11/2022	Regular	0.00	-146.71	131340
84459	Texas A & M Agrilife Extension	07/12/2022	Regular	0.00	-210.00	132459
84109	David G. Peake	07/01/2022	Regular	0.00	898.50	132510
00192	Doches Dist. Telco Credit Union	07/01/2022	Regular	0.00	401.00	132511
84468	Los Angeles County CSSD Antelope Valley	07/01/2022	Regular	0.00	354.37	132512
01087	City of Shepherd	07/01/2022	Regular	0.00	117.20	132620
59885	ExxonMobile	07/01/2022	Regular	0.00	602.21	132621
81552	Frontier Southwest Incorporated	07/01/2022	Regular	0.00	233.59	132622
00114	Sam Houston Electric Cooperative, Inc.	07/01/2022	Regular	0.00	683.05	132623
79960	Altice USA Inc	07/01/2022	Regular	0.00	90.91	132624
36067	Capital One	07/01/2022	Regular	0.00	81.09	132625
59344	Verizon Wireless	07/01/2022	Regular	0.00	3,156.33	132626
	**Void**	07/01/2022	Regular	0.00	0.00	132627
84023	San Jacinto County District Clerk	07/11/2022	Regular	0.00	4,253.00	132628
59417	CenterPoint Energy Resources Corp.	07/11/2022	Regular	0.00	57.11	132629
00024	City of Coldspring	07/11/2022	Regular	0.00	3,469.54	132630
01154	Eastex Telephone CO-OP	07/11/2022	Regular	0.00	5,623.87	132631
	**Void**	07/11/2022	Regular	0.00	0.00	132632
	**Void**	07/11/2022	Regular	0.00	0.00	132633
00834	Entergy	07/11/2022	Regular	0.00	1,417.85	132634
81552	Frontier Southwest Incorporated	07/11/2022	Regular	0.00	360.59	132635
01098	Lowe's Business Account	07/11/2022	Regular	0.00	742.51	132636
61195	San Jacinto Special Utility Dist.	07/11/2022	Regular	0.00	4,172.39	132637
00114	Sam Houston Electric Cooperative, Inc.	07/11/2022	Regular	0.00	1,658.59	132638
84060	Altice USA, Inc	07/11/2022	Regular	0.00	38.77	132639
59344	Verizon Wireless	07/11/2022	Regular	0.00	392.45	132640
00894	Texas Association of Counties	07/11/2022	Regular	0.00	3,407.51	132641
	**Void**	07/11/2022	Regular	0.00	0.00	132642
	**Void**	07/11/2022	Regular	0.00	0.00	132643
	**Void**	07/11/2022	Regular	0.00	0.00	132644
	**Void**	07/11/2022	Regular	0.00	0.00	132645
60988	P & H Builders Supply, Inc.	07/12/2022	Regular	0.00	146.71	132646
84109	David G. Peake	07/15/2022	Regular	0.00	908.00	132647
00192	Doches Dist. Telco Credit Union	07/15/2022	Regular	0.00	401.00	132648
84468	Los Angeles County CSSD Antelope Valley	07/15/2022	Regular	0.00	354.37	132649
84469	Emerald Estates POA	07/14/2022	Regular	0.00	15,000.00	132650
81712	Independent Health Services	07/14/2022	Regular	0.00	7,631.63	132651
80222	Pineywoods Pathology, PA	07/14/2022	Regular	0.00	654.40	132652
81627	Quest Diagnostic Incorporated	07/14/2022	Regular	0.00	163.58	132653
83401	Singleton Associates, PA	07/14/2022	Regular	0.00	126.00	132654
84199	TCSCFI TK LLC	07/14/2022	Regular	0.00	12,868.75	132655
79491	Coburn Supply Company, Inc.	07/14/2022	Regular	0.00	555.84	132656
80329	Kahaa, Inc.	07/14/2022	Regular	0.00	125.00	132657
84389	Jessie Wallace	07/19/2022	Regular	0.00	-2,998.95	132658
84389	Jessie Wallace	07/14/2022	Regular	0.00	2,998.95	132658
82770	Associated Builders Specialties, Inc.	07/14/2022	Regular	0.00	612.00	132659
60379	Office Depot	07/14/2022	Regular	0.00	1,519.60	132660
60081	James Atkinson	07/14/2022	Regular	0.00	1,152.00	132661
84402	Will Cox Inc	07/14/2022	Regular	0.00	4,577.00	132662
00943	Ellis DeeRay Walker	07/14/2022	Regular	0.00	275.00	132663
82188	Anglea K. Long	07/14/2022	Regular	0.00	12,600.00	132664
84248	Adams Contractors Services LLC	07/14/2022	Regular	0.00	251.70	132665
84432	Salene Paukert Adcock	07/14/2022	Regular	0.00	35.22	132666
84304	Z's Auto Care LLC	07/14/2022	Regular	0.00	244.76	132667

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
79950	Apel Enterprises, LLC	07/14/2022	Regular	0.00	16.50	132668
80126	ASCO Equipment	07/14/2022	Regular	0.00	383.20	132669
83419	Trisha M. Basham	07/14/2022	Regular	0.00	111.00	132670
84186	David Bellomy	07/14/2022	Regular	0.00	200.00	132671
84400	Ben E Keith Company	07/14/2022	Regular	0.00	7,563.80	132672
59365	Cecil E. Berg	07/14/2022	Regular	0.00	2,991.00	132673
84470	Victoria Sunrise Ltd	07/14/2022	Regular	0.00	239.52	132674
84349	Bloodworth Law Firm, P.L.L.C	07/14/2022	Regular	0.00	927.81	132675
84472	BrooksWatson & Company, PLLC	07/14/2022	Regular	0.00	12,500.00	132676
81711	Bugtime Termite and Pest Control, LP	07/14/2022	Regular	0.00	100.00	132677
60301	Century II Printing	07/14/2022	Regular	0.00	63.40	132678
00480	Cleveland Independent School District	07/14/2022	Regular	0.00	7,263.48	132679
79491	Coburn Supply Company, Inc.	07/14/2022	Regular	0.00	401.19	132680
80363	Coldspring-Oakhurst CISD Education Foundation	07/14/2022	Regular	0.00	40.00	132681
00481	Coldspring-Oakhurst I.S.D.	07/14/2022	Regular	0.00	56,549.83	132682
84473	Brian Collins	07/14/2022	Regular	0.00	6.20	132683
82430	Conroe Trailer & Truck Inc.	07/14/2022	Regular	0.00	190.17	132684
79796	County Information Resource Agency	07/14/2022	Regular	0.00	106.00	132685
83793	Betty Davis	07/14/2022	Regular	0.00	183.27	132686
61171	Mark Bush ET AL	07/14/2022	Regular	0.00	1,300.28	132687
84471	Dodge Oakhurst Water Supply Corporation	07/14/2022	Regular	0.00	40,000.00	132688
82521	Dragon A/C & Heating Co.	07/14/2022	Regular	0.00	492.60	132689
59554	East Texas Asphalt Co., LTD	07/14/2022	Regular	0.00	1,083.18	132690
00311	Econo Signs & Barricade, LLC	07/14/2022	Regular	0.00	512.21	132691
84167	Emmitt Eldridge	07/14/2022	Regular	0.00	21.53	132692
00051	Federal Express Corporation	07/14/2022	Regular	0.00	14.62	132693
79787	Fish & Still Equipment	07/14/2022	Regular	0.00	402.79	132694
79803	FMMS Holdings of Texas, LLC	07/14/2022	Regular	0.00	2,250.00	132695
60168	Donnie Ray Franklin, Jr.	07/14/2022	Regular	0.00	1,826.00	132696
81526	Freddy's Auto Repair Service	07/14/2022	Regular	0.00	1,129.79	132697
80329	Kahaa, Inc.	07/14/2022	Regular	0.00	278.00	132698
81298	Julie Mayes Hamrick	07/14/2022	Regular	0.00	400.00	132699
84475	Dyllan Hicks	07/14/2022	Regular	0.00	288.58	132700
83979	Huntsville Farm Supply, LLC	07/14/2022	Regular	0.00	480.00	132701
60202	Huntsville Steel & Fabrication, Inc.	07/14/2022	Regular	0.00	21.79	132702
00832	David B. McFarland	07/14/2022	Regular	0.00	377.82	132703
80075	Darryl W. Johnson, PH.D.	07/14/2022	Regular	0.00	200.00	132704
79259	Justice Solutions, LLC	07/14/2022	Regular	0.00	1,711.20	132705
60536	Lake Livingston Overhead Door, LLC	07/14/2022	Regular	0.00	2,800.00	132706
00086	Lakeside Building Supply	07/14/2022	Regular	0.00	390.37	132707
00312	Lansdowne Moody Co., Inc.	07/14/2022	Regular	0.00	1,318.25	132708
82651	Rachel Leal-Hudson	07/14/2022	Regular	0.00	150.00	132709
36200	Liquid Environmental Solutions	07/14/2022	Regular	0.00	470.94	132710
84213	Lone Star Lake & Ranch Property Services,LLC	07/14/2022	Regular	0.00	427.10	132711
00313	Lowe's Tire Center	07/14/2022	Regular	0.00	1,412.70	132712
83361	Rodney Minger	07/14/2022	Regular	0.00	1,950.00	132713
83299	Michelle Moss	07/14/2022	Regular	0.00	483.20	132714
60379	Office Depot	07/14/2022	Regular	0.00	3,414.26	132715
	**Void**	07/14/2022	Regular	0.00	0.00	132716
84474	Jared Oliver	07/14/2022	Regular	0.00	245.96	132717
36168	Omnibase Services of Texas	07/14/2022	Regular	0.00	374.00	132718
00102	Pace-Stancil Funeral Home	07/14/2022	Regular	0.00	776.00	132719
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	07/14/2022	Regular	0.00	1,139.10	132720
81707	Piney Woods Sanitation Inc.	07/14/2022	Regular	0.00	100.00	132721
60988	P & H Builders Supply, Inc.	07/14/2022	Regular	0.00	114.40	132722
60923	PPC Architectural Finishes	07/14/2022	Regular	0.00	561.26	132723
83768	Providence Mission Ministry LLC	07/14/2022	Regular	0.00	65.00	132724
60393	Regions Bank	07/14/2022	Regular	0.00	5,450.00	132725
60652	Reliable Auto Parts	07/14/2022	Regular	0.00	2,017.33	132726
84274	Republic Services, Inc	07/14/2022	Regular	0.00	6,374.40	132727
20071	Joe D. Roth	07/14/2022	Regular	0.00	3,375.00	132728

Check Report

Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
80360	San Jacinto County - Tax Assessor	07/14/2022	Regular	0.00	7.50	132729
80360	San Jacinto County - Tax Assessor	07/14/2022	Regular	0.00	7.50	132730
00121	Polk County Publishing Co., Inc.	07/14/2022	Regular	0.00	50.00	132731
83106	Lana Shadwick	07/14/2022	Regular	0.00	450.00	132732
00482	Shepherd I.S.D.	07/14/2022	Regular	0.00	19,248.29	132733
82443	Leonor E. Shukan	07/14/2022	Regular	0.00	600.00	132734
80413	David Smith	07/14/2022	Regular	0.00	129.68	132735
79420	Southern Tire Mart, LLC	07/14/2022	Regular	0.00	2,034.50	132736
79252	Stericycle, Inc.	07/14/2022	Regular	0.00	747.54	132737
00281	TDCAA Now Trust Fund	07/14/2022	Regular	0.00	60.00	132738
60162	Texas ICO Supply	07/14/2022	Regular	0.00	114.07	132739
83101	Texas Parks & Wildlife Department	07/14/2022	Regular	0.00	170.00	132740
79382	Uline, Inc.	07/14/2022	Regular	0.00	5,517.36	132741
83027	Vulcan Material Company	07/14/2022	Regular	0.00	51,994.29	132742
84131	Washington County Tractor	07/14/2022	Regular	0.00	492.80	132743
60081	James Atkinson	07/14/2022	Regular	0.00	146.89	132744
35752	West Group Payment Center	07/14/2022	Regular	0.00	1,347.28	132745
00140	Whitener Auto Parts	07/14/2022	Regular	0.00	1,033.12	132746
00144	Whitener Auto Parts	07/14/2022	Regular	0.00	14,233.94	132747
79538	William George Co., Inc.	07/14/2022	Regular	0.00	3,540.38	132748
00483	Willis I.S.D.	07/14/2022	Regular	0.00	1,042.97	132749
59656	American Family Life Assurance Company of Colu	07/15/2022	Regular	0.00	1,798.19	132750
83785	Canon Financial Services,Inc	07/15/2022	Regular	0.00	175.00	132751
83288	Canon Solutions America, Inc.	07/15/2022	Regular	0.00	1,856.39	132752
35505	Consolidated Communications of Texas Company	07/15/2022	Regular	0.00	29.38	132753
01154	Eastex Telephone CO-OP	07/15/2022	Regular	0.00	99.29	132754
84191	Fleet Technologies, INC	07/15/2022	Regular	0.00	23,004.24	132755
60376	Lange Distributing Co., Inc.	07/15/2022	Regular	0.00	44.24	132756
60064	LegalShield	07/15/2022	Regular	0.00	373.80	132757
00969	Monitronics International, Inc.	07/15/2022	Regular	0.00	65.63	132758
84409	TIB - The Independent Bankers Bank	07/15/2022	Regular	0.00	2,137.44	132759
79315	TIB - The Independent Bankers Bank	07/15/2022	Regular	0.00	3,610.72	132760
84363	TIB - The Independent Bankers Bank	07/15/2022	Regular	0.00	1,053.07	132761
79390	TIB - The Independent Bankers Bank	07/15/2022	Regular	0.00	115.64	132762
79391	TIB - The Independent Bankers Bank	07/15/2022	Regular	0.00	2,097.83	132763
82760	TIB - The Independent Bankers Bank	07/15/2022	Regular	0.00	1,184.58	132764
79335	TIB - The Independent Bankers Bank	07/15/2022	Regular	0.00	7,478.94	132765
80360	San Jacinto County - Tax Assessor	07/15/2022	Regular	0.00	7.50	132766
80360	San Jacinto County - Tax Assessor	07/15/2022	Regular	0.00	7.50	132767
79597	Altice USA Inc.	07/15/2022	Regular	0.00	74.97	132768
59344	Verizon Wireless	07/15/2022	Regular	0.00	40.25	132769
84213	Lone Star Lake & Ranch Property Services,LLC	07/21/2022	Regular	0.00	2,998.95	132770
00192	Doches Dist. Telco Credit Union	07/29/2022	Regular	0.00	401.00	132771
79641	Southwestern Bell Telephone Company	07/22/2022	Regular	0.00	373.80	132772
35505	Consolidated Communications of Texas Company	07/22/2022	Regular	0.00	75.24	132773
01154	Eastex Telephone CO-OP	07/22/2022	Regular	0.00	198.88	132774
81552	Frontier Southwest Incorporated	07/22/2022	Regular	0.00	155.59	132775
83772	TIB - The Independent Bankers Bank	07/22/2022	Regular	0.00	390.46	132776
80138	TIB - The Independent Bankers Bank	07/22/2022	Regular	0.00	679.48	132777
00114	Sam Houston Electric Cooperative, Inc.	07/22/2022	Regular	0.00	18,472.24	132778
80219	Camino Real Emerg. Associates	07/22/2022	Regular	0.00	1,018.08	132779
81712	Independent Health Services	07/22/2022	Regular	0.00	3,217.91	132780
84491	Justin Corbridge	07/25/2022	Regular	0.00	1,500.00	132781
59876	San Jacinto County Clerk	07/25/2022	Regular	0.00	500.00	132782
59876	San Jacinto County Clerk	07/25/2022	Regular	0.00	787.00	132783
60067	San Jacinto County Probation	07/25/2022	Regular	0.00	800.00	132784
82347	Foot and Ankle Center of North Houston, P.A.	07/22/2022	Regular	0.00	459.89	132785
80696	Anita Gottipati	07/22/2022	Regular	0.00	95.36	132786
60444	Health Center of Southeast Texas	07/22/2022	Regular	0.00	314.02	132787
82343	Integrated Prescription Management	07/22/2022	Regular	0.00	2,753.86	132788
61169	J & B Medical Enterprises, Inc.	07/22/2022	Regular	0.00	175.23	132789

## Check Report

Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
84039	Lincare Inc	07/22/2022	Regular	0.00	175.23	132790
00913	Memorial Hospital of Polk County	07/22/2022	Regular	0.00	873.19	132791
83153	Privia Medical Group Gulf Coast, PLLC	07/22/2022	Regular	0.00	272.20	132792
82255	Providence Mission Ministry LLC	07/22/2022	Regular	0.00	346.12	132793
84348	Spring Creek Urology Specialists, LLC	07/22/2022	Regular	0.00	70.63	132794
60445	U.S. Anesthesia Partners of Texas, P.A.	07/22/2022	Regular	0.00	374.98	132795
00763	University of Texas Medical Branch	07/22/2022	Regular	0.00	559.92	132796
60243	UTMB Faculty Group Practice	07/22/2022	Regular	0.00	269.72	132797
84482	Carolyn Sue Burleson	07/27/2022	Regular	0.00	7.00	132798
84481	Christopher James Campbell	07/27/2022	Regular	0.00	7.00	132799
84477	Rance David Defeyter	07/27/2022	Regular	0.00	7.00	132800
84479	Tamara Atha Fauser	07/27/2022	Regular	0.00	7.00	132801
84476	Quinetta Lynn Griffin	07/27/2022	Regular	0.00	7.00	132802
84485	Randy Allen Michka	07/27/2022	Regular	0.00	7.00	132803
84483	Wendy Margaret Rutledge	07/27/2022	Regular	0.00	7.00	132804
84484	Erik Lee Simpson	07/27/2022	Regular	0.00	7.00	132805
84478	Amy Molina Thornhill	07/27/2022	Regular	0.00	7.00	132806
84480	Amber Nicole Tice	07/27/2022	Regular	0.00	7.00	132807
60379	Office Depot	07/27/2022	Regular	0.00	1,519.60	132808
79420	Southern Tire Mart, LLC	07/27/2022	Regular	0.00	2,941.08	132809
82188	Anglea K. Long	07/27/2022	Regular	0.00	16,800.00	132810
83490	Government Revenue Solutions Holdings I, LLC	07/27/2022	Regular	0.00	10,079.45	132811
82486	Axon Enterprise, Inc.	07/27/2022	Regular	0.00	3,880.32	132812
83838	Louella Badipour	07/27/2022	Regular	0.00	450.00	132813
84400	Ben E Keith Company	07/27/2022	Regular	0.00	7,106.58	132814
59365	Cecil E. Berg	07/27/2022	Regular	0.00	1,872.00	132815
60539	Big Thicket Veterinary Clinic	07/27/2022	Regular	0.00	340.53	132816
60301	Century II Printing	07/27/2022	Regular	0.00	187.58	132817
84489	Coastal Refrigeration & HVAC	07/27/2022	Regular	0.00	3,330.43	132818
79491	Coburn Supply Company, Inc.	07/27/2022	Regular	0.00	438.80	132819
01246	Carey L. Cochran, Jr	07/27/2022	Regular	0.00	425.00	132820
80363	Coldspring-Oakhurst CISD Education Foundation	07/27/2022	Regular	0.00	42.00	132821
00176	Coldspring Farm & Ranch	07/27/2022	Regular	0.00	1,592.00	132822
81502	Coldspring Area Public Library, Inc.	07/27/2022	Regular	0.00	42.00	132823
00120	Senior Citizens of San Jacinto County, Inc.	07/27/2022	Regular	0.00	70.00	132824
59786	Custom Products	07/27/2022	Regular	0.00	376.77	132825
84295	Franciso Delapaz	07/27/2022	Regular	0.00	26.13	132826
83926	Demonttrond Cleveland LLC	07/27/2022	Regular	0.00	196.97	132827
59554	East Texas Asphalt Co., LTD	07/27/2022	Regular	0.00	9,087.84	132828
00311	Econo Signs & Barricade, LLC	07/27/2022	Regular	0.00	1,788.10	132829
79615	EE-TDF Cleveland, LLC	07/27/2022	Regular	0.00	513.75	132830
84167	Emmitt Eldridge	07/27/2022	Regular	0.00	353.94	132831
84354	Enterprise FM Trust	07/27/2022	Regular	0.00	3,143.04	132832
84163	Chad Etheridge	07/27/2022	Regular	0.00	1,800.00	132833
79803	FMMS Holdings of Texas, LLC	07/27/2022	Regular	0.00	2,250.00	132834
84465	Aaron Franklin	07/27/2022	Regular	0.00	250.00	132835
60168	Donnie Ray Franklin, Jr.	07/27/2022	Regular	0.00	269.95	132836
81526	Freddy's Auto Repair Service	07/27/2022	Regular	0.00	1,826.22	132837
84217	Dennis Gilbert	07/27/2022	Regular	0.00	829.37	132838
80329	Kahaa, Inc.	07/27/2022	Regular	0.00	260.00	132839
84420	M.J. Donovan Enterprises, Inc	07/27/2022	Regular	0.00	40.93	132840
81695	Houston Forensic Science Center, Inc.	07/27/2022	Regular	0.00	1,200.00	132841
80009	Sam Houston	07/27/2022	Regular	0.00	113.94	132842
00832	David B. McFarland	07/27/2022	Regular	0.00	1,574.96	132843
59954	Indigent Healthcare Solutions	07/27/2022	Regular	0.00	1,537.50	132844
80075	Darryl W. Johnson, PH.D.	07/27/2022	Regular	0.00	200.00	132845
84492	Stacy Jones	07/27/2022	Regular	0.00	3.10	132846
80378	JB, LTD	07/27/2022	Regular	0.00	1,023.44	132847
84249	Keaton Donsha Kirkwood	07/27/2022	Regular	0.00	1,846.32	132848
36166	James F. Keegan	07/27/2022	Regular	0.00	6,182.37	132849
00086	Lakeside Building Supply	07/27/2022	Regular	0.00	398.18	132850

Check Report

Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
60376	Lange Distributing Co., Inc.	07/27/2022	Regular	0.00	593.61	132851
84392	Langford Community Management Services, Inc	07/27/2022	Regular	0.00	4,000.00	132852
00312	Lansdowne Moody Co., Inc.	07/27/2022	Regular	0.00	250.11	132853
84458	Mike Alexander	07/27/2022	Regular	0.00	20,000.00	132854
84213	Lone Star Lake & Ranch Property Services,LLC	07/27/2022	Regular	0.00	122.90	132855
84461	Sandra Whitten	07/27/2022	Regular	0.00	90.00	132856
83299	Michelle Moss	07/27/2022	Regular	0.00	192.76	132857
59873	Mustang Cat	07/27/2022	Regular	0.00	533.80	132858
79450	George B. Nettles	07/27/2022	Regular	0.00	2,279.97	132859
60379	Office Depot	07/27/2022	Regular	0.00	836.13	132860
36168	Omnibase Services of Texas	07/27/2022	Regular	0.00	78.00	132861
00102	Pace-Stancil Funeral Home	07/27/2022	Regular	0.00	395.00	132862
00075	Interstate Billing Service	07/27/2022	Regular	0.00	739.35	132863
60988	P & H Builders Supply, Inc.	07/27/2022	Regular	0.00	109.86	132864
60923	PPC Architectural Finishes	07/27/2022	Regular	0.00	238.96	132865
83768	Providence Mission Ministry LLC	07/27/2022	Regular	0.00	65.00	132866
60393	Regions Bank	07/27/2022	Regular	0.00	750.00	132867
84274	Republic Services, Inc	07/27/2022	Regular	0.00	7,276.80	132868
20071	Joe D. Roth	07/27/2022	Regular	0.00	300.00	132869
80360	San Jacinto County - Tax Assessor	07/27/2022	Regular	0.00	7.50	132870
00866	San Jacinto County Child Protective Services	07/27/2022	Regular	0.00	250.00	132871
81205	Cruz A. Palfox	07/27/2022	Regular	0.00	2,054.10	132872
80079	East Texas Air, Inc	07/27/2022	Regular	0.00	115.00	132873
80724	Shepherd Public Library	07/27/2022	Regular	0.00	28.00	132874
00464	Shepherd Senior Citizens, Inc.	07/27/2022	Regular	0.00	7.00	132875
82443	Leonor E. Shukan	07/27/2022	Regular	0.00	450.00	132876
60390	Sirchie Fingerprint Labs	07/27/2022	Regular	0.00	295.53	132877
84488	Eric Smith	07/27/2022	Regular	0.00	61.89	132878
79420	Southern Tire Mart, LLC	07/27/2022	Regular	0.00	919.56	132879
00281	TDCAA Now Trust Fund	07/27/2022	Regular	0.00	164.00	132880
60162	Texas ICO Supply	07/27/2022	Regular	0.00	314.67	132881
79385	Texas Parks & Wildlife Department	07/27/2022	Regular	0.00	84.15	132882
83101	Texas Parks & Wildlife Department	07/27/2022	Regular	0.00	50.15	132883
83101	Texas Parks & Wildlife Department	07/27/2022	Regular	0.00	340.00	132884
60065	Texas Parks & Wildlife Department	07/27/2022	Regular	0.00	170.00	132885
79385	Texas Parks & Wildlife Department	07/27/2022	Regular	0.00	85.00	132886
80174	SS&H LLC dba Texas Top Cop	07/27/2022	Regular	0.00	2,731.09	132887
	**Void**	07/27/2022	Regular	0.00	0.00	132888
84396	Rachel E. Barron	07/27/2022	Regular	0.00	450.00	132889
80371	The Community & Children's Impact Center	07/27/2022	Regular	0.00	35.00	132890
84350	Ranny W Thomas	07/27/2022	Regular	0.00	17.96	132891
84414	Tractor Zone LLC	07/27/2022	Regular	0.00	919.00	132892
80328	Data Solutions, Inc.	07/27/2022	Regular	0.00	161.00	132893
83027	Vulcan Material Company	07/27/2022	Regular	0.00	67,485.84	132894
60081	James Atkinson	07/27/2022	Regular	0.00	957.27	132895
84073	Wayne's Tire Shop L.L.C	07/27/2022	Regular	0.00	15.00	132896
00140	Whitener Auto Parts	07/27/2022	Regular	0.00	994.58	132897
00144	Whitener Auto Parts	07/27/2022	Regular	0.00	22,258.63	132898
83652	Baylor St. Luke's Medical Group	07/29/2022	Regular	0.00	1,108.98	132899
84199	TCSCFI TK LLC	07/29/2022	Regular	0.00	12,868.75	132900
84493	UT Physicians Speciality Sewrvices	07/29/2022	Regular	0.00	1,839.34	132901
80171	Vernon O. Nellsch MD	07/29/2022	Regular	0.00	165.12	132902
79641	Southwestern Bell Telephone Company	07/29/2022	Regular	0.00	297.54	132903
81552	Frontier Southwest Incorporated	07/29/2022	Regular	0.00	236.98	132904
84012	Medical Air Service Association, INC	07/29/2022	Regular	0.00	140.00	132905
79335	TIB - The Independment Bankers Bank	07/29/2022	Regular	0.00	5,162.00	132906
00114	Sam Houston Electric Cooperative, Inc.	07/29/2022	Regular	0.00	150.88	132907
79960	Altice USA Inc	07/29/2022	Regular	0.00	80.31	132908
82493	PAW Security LLC	07/29/2022	Regular	0.00	34.95	132909
00856	Texas Association of Counties	07/29/2022	Regular	0.00	129,258.63	132910
	**Void**	07/29/2022	Regular	0.00	0.00	132911

Check Report

Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	**Void**	07/29/2022	Regular	0.00	0.00	132912
79759	Valero Marketing & Supply	07/29/2022	Regular	0.00	66.96	132913
59344	Verizon Wireless	07/29/2022	Regular	0.00	3,312.28	132914
	**Void**	07/29/2022	Regular	0.00	0.00	132915
36067	Capital One	07/29/2022	Regular	0.00	242.61	132916

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	705	288	0.00	841,501.35
Manual Checks	0	0	0.00	0.00
Voided Checks	0	15	0.00	-3,355.66
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>705</b>	<b>303</b>	<b>0.00</b>	<b>838,145.69</b>

Check Report

Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: DA Hot Check-DA Hot Check</b>						
80328	Data Solutions, Inc.	07/14/2022	Regular	0.00	75.00	4596
60422	Brookshire Brothers	07/27/2022	Regular	0.00	140.29	4597
80441	McClain's Food Market, Inc.	07/27/2022	Regular	0.00	366.47	4598

**Bank Code DA Hot Check Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	581.76
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>3</b>	<b>3</b>	<b>0.00</b>	<b>581.76</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	708	291	0.00	842,083.11
Manual Checks	0	0	0.00	0.00
Voided Checks	0	15	0.00	-3,355.66
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>708</b>	<b>306</b>	<b>0.00</b>	<b>838,727.45</b>

### Fund Summary

Fund	Name	Period	Amount
0030	HOT CHECK ACCOUNT	7/2022	581.76
0099	POOLED CASH	7/2022	838,145.69
			<b>838,727.45</b>