



San Jacinto County, TX

Check Report

By Check Number

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank -Accounts Payable Bank						
00894	Texas Association of Counties	10/04/2022	Regular	0.00	4,020.59	133497
	Void	10/04/2022	Regular	0.00	0.00	133498
	Void	10/04/2022	Regular	0.00	0.00	133499
	Void	10/04/2022	Regular	0.00	0.00	133500
	Void	10/04/2022	Regular	0.00	0.00	133501
84109	David G. Peake	10/07/2022	Regular	0.00	908.00	133502
00192	Doches Dist. Telco Credit Union	10/07/2022	Regular	0.00	401.00	133503
84468	Los Angeles County CSSD Antelope Valley	10/07/2022	Regular	0.00	354.37	133504
84499	Peace Officers' Memorial Foundation Inc.	10/07/2022	Regular	0.00	195.00	133505
79852	John Q. Hammons RVOC TR 12281989	10/05/2022	Regular	0.00	711.20	133506
79852	John Q. Hammons RVOC TR 12281989	10/05/2022	Regular	0.00	-711.20	133506
83799	SHIV & JAI Hotel LLC	10/05/2022	Regular	0.00	631.30	133507
35650	Texas Association of Counties	10/05/2022	Regular	0.00	121,331.00	133508
	Void	10/05/2022	Regular	0.00	0.00	133509
84226	John Q Hammons RVOC TR12281989/John Q Ham	10/05/2022	Regular	0.00	711.20	133510
60189	U.S. Postal Service	10/05/2022	Regular	0.00	76.00	133511
00229	U.S. Postal Service	10/05/2022	Regular	0.00	180.00	133512
84530	4G Concrete	10/05/2022	Regular	0.00	5,900.00	133513
79491	Coburn Supply Company, Inc.	10/05/2022	Regular	0.00	1,730.05	133514
35396	Dell Marketing LP	10/05/2022	Regular	0.00	13,932.00	133515
84153	Loftin Equipment Co	10/05/2022	Regular	0.00	2,187.56	133516
00128	Thomas Supply, Inc.	10/05/2022	Regular	0.00	5,413.94	133517
84505	Timothy Wimberly	10/05/2022	Regular	0.00	1,936.34	133518
82188	Anglea K. Long	10/05/2022	Regular	0.00	21,000.00	133519
84248	Adams Contractors Services LLC	10/05/2022	Regular	0.00	48,371.13	133520
80126	ASCO Equipment	10/05/2022	Regular	0.00	37.00	133521
82284	Sonny Ray Atchley	10/05/2022	Regular	0.00	7.85	133522
84400	Ben E Keith Company	10/05/2022	Regular	0.00	6,653.28	133523
59365	Cecil E. Berg	10/05/2022	Regular	0.00	1,050.00	133524
83288	Canon Solutions America, Inc.	10/05/2022	Regular	0.00	40.14	133525
60572	Janice Chamblee	10/05/2022	Regular	0.00	804.92	133526
79491	Coburn Supply Company, Inc.	10/05/2022	Regular	0.00	563.10	133527
01246	Carey L. Cochran, Jr	10/05/2022	Regular	0.00	425.00	133528
80363	Coldspring-Oakhurst CISD Education Foundation	10/05/2022	Regular	0.00	35.00	133529
00176	Coldspring Farm & Ranch	10/05/2022	Regular	0.00	416.76	133530
81502	Coldspring Area Public Library, Inc.	10/05/2022	Regular	0.00	35.00	133531
00120	Senior Citizens of San Jacinto County, Inc.	10/05/2022	Regular	0.00	35.00	133532
59841	Mary Elizabeth Holmes Vann	10/05/2022	Regular	0.00	238.00	133533
84410	Enotice INC	10/05/2022	Regular	0.00	294.58	133534
80132	D Washburn Paving Company	10/05/2022	Regular	0.00	79,917.60	133535
81911	DEA	10/05/2022	Regular	0.00	2,981.04	133536
61171	Mark Bush ET AL	10/05/2022	Regular	0.00	431.24	133537
00051	Federal Express Corporation	10/05/2022	Regular	0.00	22.99	133538
84536	First Community Financial Group Incorporated	10/05/2022	Regular	0.00	71.00	133539
00907	Paul E. Davison	10/05/2022	Regular	0.00	405.00	133540
80329	Kahaa, Inc.	10/05/2022	Regular	0.00	766.00	133541
79707	Unifirst First Aid Corp.	10/05/2022	Regular	0.00	86.62	133542
79714	Kerry Hagan	10/05/2022	Regular	0.00	500.00	133543
81298	Julie Mayes Hamrick	10/05/2022	Regular	0.00	300.00	133544
82630	Horseshoe Bay Resort Destinations, LLC	10/05/2022	Regular	0.00	884.04	133545
59954	Indigent Healthcare Solutions	10/05/2022	Regular	0.00	1,535.50	133546
84389	Jessie Wallace	10/05/2022	Regular	0.00	978.38	133547
80075	Darryl W. Johnson, PH.D.	10/05/2022	Regular	0.00	400.00	133548
84249	Keaton Donsha Kirkwood	10/05/2022	Regular	0.00	1,200.00	133549

Check Report

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00086	Lakeside Building Supply	10/05/2022	Regular	0.00	112.69	133550
60376	Lange Distributing Co., Inc.	10/05/2022	Regular	0.00	344.49	133551
00312	Lansdowne Moody Co., Inc.	10/05/2022	Regular	0.00	4,288.91	133552
60353	Leads Online	10/05/2022	Regular	0.00	2,635.00	133553
82651	Rachel Leal-Hudson	10/05/2022	Regular	0.00	690.00	133554
82351	Legal Directories Publishing Company, Inc.	10/05/2022	Regular	0.00	345.90	133555
36200	Liquid Environmental Solutions	10/05/2022	Regular	0.00	470.94	133556
84213	Lone Star Lake & Ranch Property Services,LLC	10/05/2022	Regular	0.00	198.96	133557
84171	Barbara McGee	10/05/2022	Regular	0.00	255.00	133558
84416	Vance Berry	10/05/2022	Regular	0.00	450.00	133559
83361	Rodney Minger	10/05/2022	Regular	0.00	1,500.00	133560
83299	Michelle Moss	10/05/2022	Regular	0.00	419.85	133561
59873	Mustang Cat	10/05/2022	Regular	0.00	183.63	133562
84531	Nalcom Wireless Communication, LLC	10/05/2022	Regular	0.00	2,483.82	133563
60379	ODP Business Solutions LLC	10/05/2022	Regular	0.00	2,387.31	133564
	Void	10/05/2022	Regular	0.00	0.00	133565
00075	Interstate Billing Service	10/05/2022	Regular	0.00	448.51	133566
81707	Piney Woods Sanitation Inc.	10/05/2022	Regular	0.00	100.00	133567
00105	Pitney Bowes	10/05/2022	Regular	0.00	871.50	133568
79616	Pitney Bowes	10/05/2022	Regular	0.00	475.96	133569
60988	P & H Builders Supply, Inc.	10/05/2022	Regular	0.00	126.77	133570
83768	Providence Mission Ministry LLC	10/05/2022	Regular	0.00	195.00	133571
84274	Republic Services, Inc	10/05/2022	Regular	0.00	5,972.84	133572
20071	Joe D. Roth	10/05/2022	Regular	0.00	900.00	133573
80360	San Jacinto County - Tax Assessor	10/05/2022	Regular	0.00	7.50	133574
00866	San Jacinto County Child Protective Services	10/05/2022	Regular	0.00	91.00	133575
01117	Scott-Merriman, Inc.	10/05/2022	Regular	0.00	1,046.30	133576
83106	Lana Shadwick	10/05/2022	Regular	0.00	450.00	133577
80724	Shepherd Public Library	10/05/2022	Regular	0.00	14.00	133578
00464	Shepherd Senior Citizens, Inc.	10/05/2022	Regular	0.00	14.00	133579
82443	Leonor E. Shukan	10/05/2022	Regular	0.00	1,950.00	133580
84504	Brody E Smith	10/05/2022	Regular	0.00	850.00	133581
79420	Southern Tire Mart, LLC	10/05/2022	Regular	0.00	925.50	133582
84535	James Strickland	10/05/2022	Regular	0.00	6,200.00	133583
00281	TDCAA Now Trust Fund	10/05/2022	Regular	0.00	700.00	133584
60425	Texas Association of Counties	10/05/2022	Regular	0.00	4,669.50	133585
60425	Texas Association of Counties	10/05/2022	Regular	0.00	73.00	133586
60425	Texas Association of Counties	10/05/2022	Regular	0.00	1,000.00	133587
60162	Texas ICO Supply	10/05/2022	Regular	0.00	374.46	133588
80371	The Community & Children's Impact Center	10/05/2022	Regular	0.00	61.00	133589
00128	Thomas Supply, Inc.	10/05/2022	Regular	0.00	7,147.35	133590
60263	Tyler Technologies, Inc.	10/05/2022	Regular	0.00	7,524.00	133591
83027	Vulcan Material Company	10/05/2022	Regular	0.00	71,772.79	133592
60250	Walker County Hardware	10/05/2022	Regular	0.00	58.35	133593
60081	James Atkinson	10/05/2022	Regular	0.00	5,519.10	133594
00140	Whitener Auto Parts	10/05/2022	Regular	0.00	798.04	133595
00144	Whitener Auto Parts	10/05/2022	Regular	0.00	6,455.26	133596
01154	Eastex Telephone CO-OP	10/07/2022	Regular	0.00	4,726.06	133597
	Void	10/07/2022	Regular	0.00	0.00	133598
	Void	10/07/2022	Regular	0.00	0.00	133599
84060	Altice USA, Inc	10/07/2022	Regular	0.00	28.17	133600
00024	City of Coldspring	10/07/2022	Regular	0.00	2,756.21	133601
00834	Entergy	10/07/2022	Regular	0.00	817.00	133602
81552	Frontier Southwest Incorporated	10/07/2022	Regular	0.00	379.91	133603
80138	TIB - The Independent Bankers Bank	10/07/2022	Regular	0.00	3,185.91	133604
61195	San Jacinto Special Utility Dist.	10/07/2022	Regular	0.00	3,706.24	133605
00114	Sam Houston Electric Cooperative, Inc.	10/07/2022	Regular	0.00	1,377.78	133606
59344	Verizon Wireless	10/07/2022	Regular	0.00	295.02	133607
60444	Health Center of Southeast Texas	10/07/2022	Regular	0.00	33.95	133608
83153	Privia Medical Group Gulf Coast, PLLC	10/07/2022	Regular	0.00	33.95	133609
82255	Providence Mission Ministry LLC	10/07/2022	Regular	0.00	146.42	133610

Check Report

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
59876	San Jacinto County Clerk	10/07/2022	Regular	0.00	500.00	133611
84541	Marian Weaver	10/10/2022	Regular	0.00	75,000.00	133612
59876	San Jacinto County Clerk	10/13/2022	Regular	0.00	698.00	133613
84542	San Jacinto County Community Supervision & Cor	10/13/2022	Regular	0.00	216.00	133614
84542	San Jacinto County Community Supervision & Cor	10/26/2022	Regular	0.00	-216.00	133614
59417	CenterPoint Energy Resources Corp.	10/14/2022	Regular	0.00	55.53	133615
00834	Entergy	10/14/2022	Regular	0.00	757.93	133616
59885	ExxonMobile	10/14/2022	Regular	0.00	240.88	133617
84191	Fleet Technologies, INC	10/14/2022	Regular	0.00	17,072.44	133618
00969	Monitronics International, Inc.	10/14/2022	Regular	0.00	65.63	133619
79315	TIB - The Independent Bankers Bank	10/14/2022	Regular	0.00	609.35	133620
79391	TIB - The Independent Bankers Bank	10/14/2022	Regular	0.00	325.83	133621
83789	Wex Bank	10/14/2022	Regular	0.00	711.87	133622
79759	Valero Marketing & Supply	10/14/2022	Regular	0.00	150.45	133623
59344	Verizon Wireless	10/14/2022	Regular	0.00	40.22	133624
36067	Capital One	10/14/2022	Regular	0.00	602.00	133625
01154	Eastex Telephone CO-OP	10/14/2022	Regular	0.00	1,065.01	133626
79597	Altice USA Inc.	10/14/2022	Regular	0.00	74.97	133627
79391	TIB - The Independent Bankers Bank	10/14/2022	Regular	0.00	593.23	133628
82493	PAW Security LLC	10/14/2022	Regular	0.00	34.95	133629
84109	David G. Peake	10/21/2022	Regular	0.00	908.00	133630
00192	Doches Dist. Telco Credit Union	10/21/2022	Regular	0.00	401.00	133631
84468	Los Angeles County CSSD Antelope Valley	10/21/2022	Regular	0.00	354.37	133632
84499	Peace Officers' Memorial Foundation Inc.	10/21/2022	Regular	0.00	195.00	133633
61171	Mark Bush ET AL	10/19/2022	Regular	0.00	2,332.87	133634
84389	Jessie Wallace	10/19/2022	Regular	0.00	2,829.75	133635
82528	MPulse Software, Inc.	10/19/2022	Regular	0.00	1,670.92	133636
60379	ODP Business Solutions LLC	10/19/2022	Regular	0.00	763.20	133637
82284	Sonny Ray Atchley	10/19/2022	Regular	0.00	7.85	133638
59365	Cecil E. Berg	10/19/2022	Regular	0.00	1,050.00	133639
00176	Coldspring Farm & Ranch	10/19/2022	Regular	0.00	55.19	133640
84545	Galveston County	10/19/2022	Regular	0.00	50.00	133641
84104	EIP Holding, LLC	10/19/2022	Regular	0.00	450.88	133642
84354	Enterprise FM Trust	10/19/2022	Regular	0.00	3,573.84	133643
00051	Federal Express Corporation	10/19/2022	Regular	0.00	18.74	133644
60168	Donnie Ray Franklin, Jr.	10/19/2022	Regular	0.00	23.75	133645
81526	Freddy's Auto Repair Service	10/19/2022	Regular	0.00	2,756.80	133646
36165	Galls parent holdings, LLC	10/19/2022	Regular	0.00	853.67	133647
00586	Grainger, Inc.	10/19/2022	Regular	0.00	209.85	133648
00073	Hart Intercivic, Inc.	10/19/2022	Regular	0.00	13,961.00	133649
79259	Justice Solutions, LLC	10/19/2022	Regular	0.00	1,711.20	133650
00086	Lakeside Building Supply	10/19/2022	Regular	0.00	268.33	133651
60376	Lange Distributing Co., Inc.	10/19/2022	Regular	0.00	70.86	133652
00312	Lansdowne Moody Co., Inc.	10/19/2022	Regular	0.00	17.34	133653
00088	Martin Chevrolet Buick GMC	10/19/2022	Regular	0.00	49,989.00	133654
60578	McCoy's Building Supply	10/19/2022	Regular	0.00	55.75	133655
60379	ODP Business Solutions LLC	10/19/2022	Regular	0.00	314.66	133656
60304	O'Reilly Automotive Stores, Inc.	10/19/2022	Regular	0.00	17.99	133657
00075	Interstate Billing Service	10/19/2022	Regular	0.00	252.54	133658
81626	Polymath Interscience, LLC	10/19/2022	Regular	0.00	852.60	133659
00866	San Jacinto County Child Protective Services	10/19/2022	Regular	0.00	3,125.00	133660
81205	Cruz A. Palfox	10/19/2022	Regular	0.00	50.90	133661
84513	Omar Sheikh	10/19/2022	Regular	0.00	50.00	133662
82443	Leonor E. Shukan	10/19/2022	Regular	0.00	600.00	133663
60390	Sirchie Fingerprint Labs	10/19/2022	Regular	0.00	115.75	133664
84146	Tim Taylor	10/19/2022	Regular	0.00	468.80	133665
00281	TDCAA Now Trust Fund	10/19/2022	Regular	0.00	350.00	133666
60162	Texas ICO Supply	10/19/2022	Regular	0.00	200.40	133667
79471	VOTEC Corporation	10/19/2022	Regular	0.00	1,500.00	133668
84449	Caroline Manthey-Weisinger	10/19/2022	Regular	0.00	229.65	133669
00140	Whitener Auto Parts	10/19/2022	Regular	0.00	150.17	133670

Check Report

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00943	Ellis DeeRay Walker	10/19/2022	Regular	0.00	39.00	133671
84248	Adams Contractors Services LLC	10/19/2022	Regular	0.00	252.74	133672
79950	Apel Enterprises, LLC	10/19/2022	Regular	0.00	16.50	133673
80126	ASCO Equipment	10/19/2022	Regular	0.00	7,340.88	133674
83490	Government Revenue Solutions Holdings I, LLC	10/19/2022	Regular	0.00	1,993.75	133675
84400	Ben E Keith Company	10/19/2022	Regular	0.00	4,752.37	133676
59581	Russell Byrd	10/19/2022	Regular	0.00	3,394.92	133677
83785	Canon Financial Services,Inc	10/19/2022	Regular	0.00	175.00	133678
84540	Cavalry Construction Company, LLC	10/19/2022	Regular	0.00	33,266.08	133679
84539	City of Pointblank	10/19/2022	Regular	0.00	1,744.91	133680
80363	Coldspring-Oakhurst CISD Education Foundation	10/19/2022	Regular	0.00	40.00	133681
00176	Coldspring Farm & Ranch	10/19/2022	Regular	0.00	15.60	133682
59841	Mary Elizabeth Holmes Vann	10/19/2022	Regular	0.00	906.25	133683
84410	Enotice INC	10/19/2022	Regular	0.00	74.03	133684
80913	Crown Castle International Corp.	10/19/2022	Regular	0.00	430.46	133685
61171	Mark Bush ET AL	10/19/2022	Regular	0.00	555.78	133686
80432	DSS Driving Safety Services, LLC	10/19/2022	Regular	0.00	495.00	133687
82329	Bethany Evans	10/19/2022	Regular	0.00	20.20	133688
00051	Federal Express Corporation	10/19/2022	Regular	0.00	16.31	133689
80329	Kahaa, Inc.	10/19/2022	Regular	0.00	75.00	133690
80618	Highway Interdiction Training Specialists, Inc.	10/19/2022	Regular	0.00	590.00	133691
81905	Derrika Jackson	10/19/2022	Regular	0.00	600.00	133692
80075	Darryl W. Johnson, PH.D.	10/19/2022	Regular	0.00	200.00	133693
60517	Kimco Services, Inc.	10/19/2022	Regular	0.00	545.00	133694
00086	Lakeside Building Supply	10/19/2022	Regular	0.00	3,080.96	133695
60376	Lange Distributing Co., Inc.	10/19/2022	Regular	0.00	50.95	133696
60064	LegalShield	10/19/2022	Regular	0.00	345.90	133697
84022	Level 5 Design Group	10/19/2022	Regular	0.00	1,462.50	133698
84213	Lone Star Lake & Ranch Property Services,LLC	10/19/2022	Regular	0.00	44.48	133699
60578	McCoy's Building Supply	10/19/2022	Regular	0.00	118.21	133700
83361	Rodney Minger	10/19/2022	Regular	0.00	1,200.00	133701
59873	Mustang Cat	10/19/2022	Regular	0.00	63.39	133702
60379	ODP Business Solutions LLC	10/19/2022	Regular	0.00	14,974.65	133703
	Void	10/19/2022	Regular	0.00	0.00	133704
	Void	10/19/2022	Regular	0.00	0.00	133705
	Void	10/19/2022	Regular	0.00	0.00	133706
84512	Dustin Oliphant	10/19/2022	Regular	0.00	72.51	133707
36168	Omnibase Services of Texas	10/19/2022	Regular	0.00	396.00	133708
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	10/19/2022	Regular	0.00	532.80	133709
00075	Interstate Billing Service	10/19/2022	Regular	0.00	963.95	133710
84543	Mary Poorman	10/19/2022	Regular	0.00	199.62	133711
82860	Pitney Bowes	10/19/2022	Regular	0.00	99.55	133712
82450	QueTel Corporation	10/19/2022	Regular	0.00	5,824.17	133713
60652	Reliable Auto Parts	10/19/2022	Regular	0.00	493.71	133714
84274	Republic Services, Inc	10/19/2022	Regular	0.00	6,069.36	133715
00866	San Jacinto County Child Protective Services	10/19/2022	Regular	0.00	80.00	133716
00121	Polk County Publishing Co., Inc.	10/19/2022	Regular	0.00	640.00	133717
81205	Cruz A. Palfox	10/19/2022	Regular	0.00	40.00	133718
84496	Travis Schubert	10/19/2022	Regular	0.00	500.00	133719
80079	East Texas Air, Inc	10/19/2022	Regular	0.00	126.50	133720
84369	John Spillman	10/19/2022	Regular	0.00	241.05	133721
79252	Stericycle, Inc.	10/19/2022	Regular	0.00	498.36	133722
59512	Texas Association of Counties	10/19/2022	Regular	0.00	200.00	133723
60065	Texas Parks & Wildlife Department	10/19/2022	Regular	0.00	508.30	133724
80371	The Community & Children's Impact Center	10/19/2022	Regular	0.00	40.00	133725
81435	The Product Center	10/19/2022	Regular	0.00	488.61	133726
84414	Tractor Zone LLC	10/19/2022	Regular	0.00	4,628.08	133727
80328	Data Solutions, Inc.	10/19/2022	Regular	0.00	160.00	133728
83027	Vulcan Material Company	10/19/2022	Regular	0.00	3,921.92	133729
82180	Waller County Asphalt, Inc.	10/19/2022	Regular	0.00	3,110.38	133730
60081	James Atkinson	10/19/2022	Regular	0.00	251.25	133731

Check Report

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
35752	West Group Payment Center	10/19/2022	Regular	0.00	1,499.28	133732
00140	Whitener Auto Parts	10/19/2022	Regular	0.00	123.15	133733
79641	Southwestern Bell Telephone Company	10/21/2022	Regular	0.00	250.23	133734
84363	TIB - The Independent Bankers Bank	10/21/2022	Regular	0.00	252.16	133735
82760	TIB - The Independent Bankers Bank	10/21/2022	Regular	0.00	2,237.42	133736
	Void	10/21/2022	Regular	0.00	0.00	133737
79390	TIB - The Independent Bankers Bank	10/21/2022	Regular	0.00	527.64	133738
84409	TIB - The Independent Bankers Bank	10/21/2022	Regular	0.00	1,599.65	133739
79335	TIB - The Independent Bankers Bank	10/21/2022	Regular	0.00	267.97	133740
83772	TIB - The Independent Bankers Bank	10/21/2022	Regular	0.00	401.98	133741
00114	Sam Houston Electric Cooperative, Inc.	10/21/2022	Regular	0.00	15,307.83	133742
79641	Southwestern Bell Telephone Company	10/21/2022	Regular	0.00	124.57	133743
01154	Eastex Telephone CO-OP	10/21/2022	Regular	0.00	152.69	133744
79390	TIB - The Independent Bankers Bank	10/21/2022	Regular	0.00	9.93	133745
79335	TIB - The Independent Bankers Bank	10/21/2022	Regular	0.00	1,400.80	133746
84363	TIB - The Independent Bankers Bank	10/21/2022	Regular	0.00	36.96	133747
60403	Quest Diagnostic Incorporated	10/21/2022	Regular	0.00	214.23	133748
83296	Care Share Mission of San Jacinto Inc	10/28/2022	Regular	0.00	216.00	133749
01098	Lowe's Business Account	10/28/2022	Regular	0.00	7,649.10	133750
60444	Health Center of Southeast Texas	10/28/2022	Regular	0.00	33.95	133751
00913	Memorial Hospital of Polk County	10/28/2022	Regular	0.00	15,298.18	133752
82255	Providence Mission Ministry LLC	10/28/2022	Regular	0.00	386.23	133753
84486	Strive Medical LLC	10/28/2022	Regular	0.00	208.80	133754
01154	Eastex Telephone CO-OP	10/28/2022	Regular	0.00	57.22	133755
84012	Medical Air Service Association, INC	10/28/2022	Regular	0.00	182.00	133756
80138	TIB - The Independent Bankers Bank	10/28/2022	Regular	0.00	807.93	133757
00856	Texas Association of Counties	10/28/2022	Regular	0.00	136,046.09	133758
	Void	10/28/2022	Regular	0.00	0.00	133759
	Void	10/28/2022	Regular	0.00	0.00	133760

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	574	250	0.00	978,081.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	16	0.00	-927.20
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	574	266	0.00	977,154.21

Check Report

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
80328	Data Solutions, Inc.	10/19/2022	Regular	0.00	75.00	4602

Bank Code DA Hot Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	75.00
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
	1	1	0.00	75.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	575	251	0.00	978,156.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	16	0.00	-927.20
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	575	267	0.00	977,229.21

Fund Summary

Fund	Name	Period	Amount
0030	HOT CHECK ACCOUNT	10/2022	75.00
0099	POOLED CASH	10/2022	977,154.21
			977,229.21