



San Jacinto County, TX

# Check Report

By Check Number

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP Bank -Accounts Payable Bank</b>						
59581	Russell Byrd	08/02/2024	Regular	0.00	-31,210.00	139701
59581	Russell Byrd	08/02/2024	Regular	0.00	31,210.00	139937
84917	Texas Division of Emergency Management - Fin.	08/02/2024	Regular	0.00	16,977.92	139938
84825	TIB The Independant Bankers Bank	08/06/2024	Regular	0.00	737.72	139939
84893	TIB The Indeprndent Bankers Bank	08/06/2024	Regular	0.00	1,949.15	139940
01054	Angelina Diagnostic Radiology Assoc.	08/06/2024	Regular	0.00	118.68	139941
84775	Franklin Douglis	08/06/2024	Regular	0.00	304.95	139942
60444	Health Center of Southeast Texas	08/06/2024	Regular	0.00	1,020.20	139943
	**Void**	08/06/2024	Regular	0.00	0.00	139944
82343	Integrated Prescription Management	08/06/2024	Regular	0.00	411.04	139945
00913	Memorial Hospital of Polk County	08/06/2024	Regular	0.00	609.54	139946
82255	Providence Mission Ministry LLC	08/06/2024	Regular	0.00	138.52	139947
84297	Yapmed Incorporated	08/06/2024	Regular	0.00	892.44	139948
84810	Wellspect Inc	08/06/2024	Regular	0.00	1,368.90	139949
01087	City of Shepherd	08/06/2024	Regular	0.00	70.00	139950
01154	Eastex Telephone CO-OP	08/06/2024	Regular	0.00	499.10	139951
79960	Altice USA Inc	08/06/2024	Regular	0.00	108.89	139952
00114	Sam Houston Electric Cooperative, Inc.	08/06/2024	Regular	0.00	1,379.72	139953
59344	Verizon Wireless	08/06/2024	Regular	0.00	60.86	139954
84551	Rhonda Walls	08/06/2024	Regular	0.00	80.00	139955
84499	Combined Law Enforcement Associations of Te	08/09/2024	Regular	0.00	144.00	139956
00192	Doches Dist. Telco Credit Union	08/09/2024	Regular	0.00	250.00	139957
59954	Indigent Healthcare Solutions	08/12/2024	Regular	0.00	1,516.00	139958
59417	CenterPoint Energy Resources Corp.	08/12/2024	Regular	0.00	50.63	139959
00024	City of Coldspring	08/12/2024	Regular	0.00	1,761.85	139960
01087	City of Shepherd	08/12/2024	Regular	0.00	58.35	139961
01154	Eastex Telephone CO-OP	08/12/2024	Regular	0.00	3,581.37	139962
	**Void**	08/12/2024	Regular	0.00	0.00	139963
00834	Entergy	08/12/2024	Regular	0.00	1,084.53	139964
59885	ExxonMobile	08/12/2024	Regular	0.00	335.09	139965
81552	Frontier Southwest Incorporated	08/12/2024	Regular	0.00	719.93	139966
84060	Altice USA, Inc	08/12/2024	Regular	0.00	42.08	139967
00114	Sam Houston Electric Cooperative, Inc.	08/12/2024	Regular	0.00	398.51	139968
61195	San Jacinto Special Utility Dist.	08/12/2024	Regular	0.00	4,270.44	139969
59344	Verizon Wireless	08/12/2024	Regular	0.00	49.92	139970
59344	Verizon Wireless	08/12/2024	Regular	0.00	3,793.87	139971
	**Void**	08/12/2024	Regular	0.00	0.00	139972
84563	Larry Kocurek	08/12/2024	Regular	0.00	143.00	139973
84070	Ellisor, LeAnn Robichaux	08/12/2024	Regular	0.00	121.50	139974
84066	AAA Action Septic Service LLC	08/12/2024	Regular	0.00	450.00	139975
60520	Alarm Monitoring Services - Houston, Inc.	08/12/2024	Regular	0.00	849.30	139976
79950	Apel Enterprises, LLC	08/12/2024	Regular	0.00	16.50	139977
80126	ASCO Equipment	08/12/2024	Regular	0.00	237.05	139978
83490	Government Revenue Solutions Holdings I, LLC	08/12/2024	Regular	0.00	2,105.75	139979
84400	Ben E Keith Company	08/12/2024	Regular	0.00	3,225.39	139980
59365	Cecil E. Berg	08/12/2024	Regular	0.00	900.00	139981
84913	Bob Brooks Computer Sales Inc.	08/12/2024	Regular	0.00	295.00	139982
84229	Broken Arrow Pest Control	08/12/2024	Regular	0.00	635.00	139983
81711	Bugtime Termite and Pest Control, LP	08/12/2024	Regular	0.00	103.00	139984
84867	Christa N Parker	08/12/2024	Regular	0.00	6,397.50	139985
84872	C.A.S.A.	08/12/2024	Regular	0.00	20.00	139986
83785	Canon Financial Services,Inc	08/12/2024	Regular	0.00	243.04	139987
83288	Canon Solutions America, Inc.	08/12/2024	Regular	0.00	575.00	139988
00480	Cleveland Independent School District	08/12/2024	Regular	0.00	6,418.47	139989

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Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
79491	Coburn Supply Company, Inc.	08/12/2024	Regular	0.00	175.20	139990
01246	Carey L. Cochran, Jr	08/12/2024	Regular	0.00	850.00	139991
81502	Coldspring Area Public Library, Inc.	08/12/2024	Regular	0.00	20.00	139992
59841	Mary Elizabeth Holmes Vann	08/12/2024	Regular	0.00	927.25	139993
00481	Coldspring-Oakhurst I.S.D.	08/12/2024	Regular	0.00	49,971.00	139994
84410	Enotice INC	08/12/2024	Regular	0.00	406.71	139995
84779	Colvin Auto Parts	08/12/2024	Regular	0.00	674.45	139996
84915	Controls & Electrical Services LLC	08/12/2024	Regular	0.00	460.00	139997
79796	County Information Resource Agency	08/12/2024	Regular	0.00	197.73	139998
59786	Custom Products	08/12/2024	Regular	0.00	769.51	139999
84918	Daniel Brown	08/12/2024	Regular	0.00	235.00	140000
61171	Mark Bush ET AL	08/12/2024	Regular	0.00	117.14	140001
84018	Anthony J Dodson	08/12/2024	Regular	0.00	250.00	140002
82521	Dragon A/C & Heating Co.	08/12/2024	Regular	0.00	17,144.00	140003
01230	Donald Marrs	08/12/2024	Regular	0.00	624.47	140004
60584	Fastenal Company	08/12/2024	Regular	0.00	37.77	140005
00051	Federal Express Corporation	08/12/2024	Regular	0.00	10.49	140006
60168	Donnie Ray Franklin, Jr.	08/12/2024	Regular	0.00	152.00	140007
81526	Freddy's Auto Repair Service	08/12/2024	Regular	0.00	4,988.82	140008
84191	Fleet Technologies, INC	08/12/2024	Regular	0.00	300.00	140009
00586	Grainger, Inc.	08/12/2024	Regular	0.00	2,258.61	140010
84431	Cynthia Henderson	08/12/2024	Regular	0.00	18.60	140011
00169	Local Government Solutions, LP	08/12/2024	Regular	0.00	1,220.00	140012
84595	Brevin Jackson	08/12/2024	Regular	0.00	600.00	140013
80075	Darryl W. Johnson, PH.D.	08/12/2024	Regular	0.00	200.00	140014
00086	Lakeside Building Supply	08/12/2024	Regular	0.00	453.89	140015
60376	Lange Distributing Co., Inc.	08/12/2024	Regular	0.00	807.69	140016
00312	Lansdowne Moody Co., Inc.	08/12/2024	Regular	0.00	186.52	140017
60064	LegalShield	08/12/2024	Regular	0.00	330.10	140018
36200	Liquid Environmental Solutions	08/12/2024	Regular	0.00	519.21	140019
84213	Lone Star Lake & Ranch Property Services,LLC	08/12/2024	Regular	0.00	502.71	140020
84639	M & D Supply Inc	08/12/2024	Regular	0.00	60.95	140021
80441	McClain's Food Market, Inc.	08/12/2024	Regular	0.00	109.00	140022
36050	Mid American Research Chemical Corp.	08/12/2024	Regular	0.00	567.76	140023
83361	Rodney Minger	08/12/2024	Regular	0.00	450.00	140024
00969	Monitronics International, Inc.	08/12/2024	Regular	0.00	75.63	140025
83302	Troy Morgan	08/12/2024	Regular	0.00	141.38	140026
83299	Michelle Moss	08/12/2024	Regular	0.00	1,155.41	140027
00222	National Family Care Life Insurance Co.	08/12/2024	Regular	0.00	1,972.25	140028
59934	Neal Funeral Home	08/12/2024	Regular	0.00	2,685.00	140029
60587	Ninth Court of Appeals	08/12/2024	Regular	0.00	175.00	140030
60379	ODP Business Solutions LLC	08/12/2024	Regular	0.00	1,376.46	140031
84512	Dustin Oliphant	08/12/2024	Regular	0.00	315.75	140032
36168	Omnibase Services of Texas	08/12/2024	Regular	0.00	108.00	140033
79803	Pathgroup	08/12/2024	Regular	0.00	4,950.00	140034
00075	Interstate Billing Service	08/12/2024	Regular	0.00	107.19	140035
01082	Polk County Auditor	08/12/2024	Regular	0.00	36,751.52	140036
35461	Polk County Juvenile Probation Dept.	08/12/2024	Regular	0.00	10,124.00	140037
59815	Polk County Tractor	08/12/2024	Regular	0.00	159.59	140038
60988	P & H Builders Supply, Inc.	08/12/2024	Regular	0.00	114.44	140039
84585	Quantum IT Group, LLC	08/12/2024	Regular	0.00	5,105.00	140040
60652	Reliable Auto Parts	08/12/2024	Regular	0.00	566.49	140041
84274	Republic Services, Inc	08/12/2024	Regular	0.00	10,017.39	140042
20071	Joe D. Roth	08/12/2024	Regular	0.00	900.00	140043
83776	Rural Pipe & Supply Inc	08/12/2024	Regular	0.00	280.42	140044
80360	San Jacinto County - Tax Assessor	08/12/2024	Regular	0.00	7.50	140045
80360	San Jacinto County - Tax Assessor	08/12/2024	Regular	0.00	7.50	140046
80360	San Jacinto County - Tax Assessor	08/12/2024	Regular	0.00	7.50	140047
80360	San Jacinto County - Tax Assessor	08/12/2024	Regular	0.00	7.50	140048
80360	San Jacinto County - Tax Assessor	08/12/2024	Regular	0.00	15.00	140049
00866	San Jacinto County Child Protective Services	08/12/2024	Regular	0.00	40.00	140050

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00121	Polk County Publishing Co., Inc.	08/12/2024	Regular	0.00	45.00	140051
81205	Cruz A. Palfox	08/12/2024	Regular	0.00	55.00	140052
84496	Travis Schubert	08/12/2024	Regular	0.00	2,000.00	140053
80079	East Texas Air, Inc	08/12/2024	Regular	0.00	126.50	140054
83106	Lana Shadwick	08/12/2024	Regular	0.00	300.00	140055
00482	Shepherd I.S.D.	08/12/2024	Regular	0.00	17,009.00	140056
82443	Leonor Edith Shukan	08/12/2024	Regular	0.00	300.00	140057
84783	Shirely Steele	08/12/2024	Regular	0.00	75.00	140058
82493	Summit Fire & Security	08/12/2024	Regular	0.00	74.00	140059
84347	April Taylor	08/12/2024	Regular	0.00	144.75	140060
84755	Gwendolyn Guinn Taylor	08/12/2024	Regular	0.00	250.00	140061
00281	TDCAA Now Trust Fund	08/12/2024	Regular	0.00	80.00	140062
82386	TXFACT, LLC	08/12/2024	Regular	0.00	595.00	140063
60162	Texas ICO Supply	08/12/2024	Regular	0.00	1,559.57	140064
60065	Texas Parks & Wildlife Department	08/12/2024	Regular	0.00	680.00	140065
80174	SS&H LLC dba Texas Top Cop	08/12/2024	Regular	0.00	163.00	140066
84451	Lonnie Thomas	08/12/2024	Regular	0.00	22.66	140067
84055	Tomi Tinsley	08/12/2024	Regular	0.00	118.99	140068
80328	Data Solutions, Inc.	08/12/2024	Regular	0.00	882.70	140069
84199	TCSCFI TK LLC	08/12/2024	Regular	0.00	13,639.21	140070
84911	Unifirst First Aid Corp	08/12/2024	Regular	0.00	210.96	140071
84507	Coufal-Prater Equipment LLC	08/12/2024	Regular	0.00	3,957.20	140072
83027	Vulcan Material Company	08/12/2024	Regular	0.00	3,041.24	140073
60250	Walker County Hardware	08/12/2024	Regular	0.00	289.94	140074
82180	Waller County Asphalt, Inc.	08/12/2024	Regular	0.00	3,496.90	140075
60081	James Atkinson	08/12/2024	Regular	0.00	907.18	140076
84449	Caroline Manthey-Weisinger	08/12/2024	Regular	0.00	40.00	140077
35752	West Group Payment Center	08/12/2024	Regular	0.00	1,429.33	140078
00140	Whitener Auto Parts	08/12/2024	Regular	0.00	618.52	140079
00144	Whitener Auto Parts	08/12/2024	Regular	0.00	30,409.31	140080
84447	Will Hall Motor Co.	08/12/2024	Regular	0.00	6,984.84	140081
00483	Willis I.S.D.	08/12/2024	Regular	0.00	921.63	140082
59723	Wolf Creek Air	08/12/2024	Regular	0.00	1,065.00	140083
84919	ALBO Construction LLC	08/12/2024	Regular	0.00	34,490.00	140084
84565	Eastex Title Company	08/12/2024	Regular	0.00	252,775.30	140085
01154	Eastex Telephone CO-OP	08/16/2024	Regular	0.00	2,897.24	140086
84354	Enterprise FM Trust	08/16/2024	Regular	0.00	6,632.72	140087
84712	First National Bank	08/16/2024	Regular	0.00	44,368.82	140088
84712	First National Bank	08/16/2024	Regular	0.00	127,515.65	140089
60609	Hendrix Rentals, LLC	08/16/2024	Regular	0.00	3,200.00	140090
79597	Altice USA Inc.	08/16/2024	Regular	0.00	168.42	140091
84624	TIB-The Independant Bankers Bank	08/16/2024	Regular	0.00	716.84	140092
82760	TIB - The Independent Bankers Bank	08/16/2024	Regular	0.00	205.84	140093
79315	TIB - The Independent Bankers Bank	08/16/2024	Regular	0.00	974.83	140094
84746	TIB - The Independant Bankers Bank	08/16/2024	Regular	0.00	257.70	140095
79391	TIB - The Independent Bankers Bank	08/16/2024	Regular	0.00	1,954.19	140096
83772	TIB - The Independent Bankers Bank	08/16/2024	Regular	0.00	413.57	140097
79390	TIB - The Independent Bankers Bank	08/16/2024	Regular	0.00	2,168.37	140098
80138	TIB - The Independent Bankers Bank	08/16/2024	Regular	0.00	3,711.96	140099
84826	TIB The Independant Bankers Bank	08/16/2024	Regular	0.00	47.76	140100
00114	Sam Houston Electric Cooperative, Inc.	08/16/2024	Regular	0.00	1,850.31	140101
59344	Verizon Wireless	08/16/2024	Regular	0.00	442.11	140102
84551	Rhonda Walls	08/16/2024	Regular	0.00	80.00	140103
84499	Combined Law Enforcement Associations of Tex	08/23/2024	Regular	0.00	144.00	140104
84927	Cribbs, Amanda	08/23/2024	Regular	0.00	5,000.00	140105
84565	Eastex Title Company	08/23/2024	Regular	0.00	3,077.00	140106
79641	Southwestern Bell Telephone Company	08/23/2024	Regular	0.00	439.78	140107
01154	Eastex Telephone CO-OP	08/23/2024	Regular	0.00	154.95	140108
79960	Altice USA Inc	08/23/2024	Regular	0.00	113.18	140109
84363	TIB - The Independent Bankers Bank	08/23/2024	Regular	0.00	779.81	140110
84709	TIB- The Independant Bankers Bank	08/23/2024	Regular	0.00	8.11	140111

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
84583	TIB-The Independant Bankers Bank	08/23/2024	Regular	0.00	1,598.99	140112
00114	Sam Houston Electric Cooperative, Inc.	08/23/2024	Regular	0.00	13,244.15	140113
59344	Verizon Wireless	08/23/2024	Regular	0.00	61.13	140114
59898	Mouhamad Radwan Al-Sabbagh	08/23/2024	Regular	0.00	81.24	140115
01054	Angelina Diagnostic Radiology Assoc.	08/23/2024	Regular	0.00	32.08	140116
60444	Health Center of Southeast Texas	08/23/2024	Regular	0.00	526.19	140117
82343	Integrated Prescription Management	08/23/2024	Regular	0.00	1,064.40	140118
00913	Memorial Hospital of Polk County	08/23/2024	Regular	0.00	1,746.80	140119
82255	Providence Mission Ministry LLC	08/23/2024	Regular	0.00	416.23	140120
84348	Spring Creek Urology Specialists, LLC	08/23/2024	Regular	0.00	1,053.99	140121
00763	University of Texas Medical Branch	08/23/2024	Regular	0.00	86.02	140122
60243	UTMB Faculty Group Practice	08/23/2024	Regular	0.00	57.22	140123
84837	Team Dean Construction/Travis Dean	08/23/2024	Regular	0.00	50,500.00	140124
84923	Houston County, Texas	08/23/2024	Regular	0.00	9,825.00	140125
79776	Polk County Sheriff Dept.	08/23/2024	Regular	0.00	7,000.00	140126
84924	Walker County, Texas	08/23/2024	Regular	0.00	9,431.19	140127
00943	Ellis DeeRay Walker	08/23/2024	Regular	0.00	256.30	140128
84881	All-Pro Septic, LLC	08/23/2024	Regular	0.00	250.00	140129
80126	ASCO Equipment	08/23/2024	Regular	0.00	353.44	140130
84519	William Braden Baker	08/23/2024	Regular	0.00	4,200.00	140131
59386	Barco Municipal Products, Inc.	08/23/2024	Regular	0.00	177.12	140132
84888	Barron, Hunter Ezra	08/23/2024	Regular	0.00	2,218.26	140133
84400	Ben E Keith Company	08/23/2024	Regular	0.00	2,250.55	140134
59365	Cecil E. Berg	08/23/2024	Regular	0.00	1,050.00	140135
60539	Big Thicket Veterinary Clinic	08/23/2024	Regular	0.00	98.37	140136
84472	BrooksWatson & Company, PLLC	08/23/2024	Regular	0.00	17,515.00	140137
83288	Canon Solutions America, Inc.	08/23/2024	Regular	0.00	27.79	140138
79491	Coburn Supply Company, Inc.	08/23/2024	Regular	0.00	431.52	140139
01246	Carey L. Cochran, Jr	08/23/2024	Regular	0.00	425.00	140140
59841	Mary Elizabeth Holmes Vann	08/23/2024	Regular	0.00	272.50	140141
84410	Enotice INC	08/23/2024	Regular	0.00	81.72	140142
84779	Colvin Auto Parts	08/23/2024	Regular	0.00	25.61	140143
59786	Custom Products	08/23/2024	Regular	0.00	1,367.61	140144
61171	Mark Bush ET AL	08/23/2024	Regular	0.00	211.90	140145
82521	Dragon A/C & Heating Co.	08/23/2024	Regular	0.00	17,229.00	140146
80432	DSS Driving Safety Services, LLC	08/23/2024	Regular	0.00	1,219.00	140147
00311	Econo Signs & Barricade, LLC	08/23/2024	Regular	0.00	1,691.11	140148
35375	Randy Ellisor	08/23/2024	Regular	0.00	67.99	140149
84163	Chad Etheridge	08/23/2024	Regular	0.00	450.00	140150
00051	Federal Express Corporation	08/23/2024	Regular	0.00	245.38	140151
60168	Donnie Ray Franklin, Jr.	08/23/2024	Regular	0.00	87.60	140152
81526	Freddy's Auto Repair Service	08/23/2024	Regular	0.00	756.31	140153
84191	Fleet Technologies, INC	08/23/2024	Regular	0.00	19,323.28	140154
00586	Grainger, Inc.	08/23/2024	Regular	0.00	47.00	140155
79526	Greg MaGee Attorney at Law	08/23/2024	Regular	0.00	400.00	140156
60372	GW Wrecker Service	08/23/2024	Regular	0.00	125.00	140157
84890	Hahn, Makenzy	08/23/2024	Regular	0.00	1.64	140158
81298	Julie Mayes Hamrick	08/23/2024	Regular	0.00	450.00	140159
84921	Hardin, Daniel	08/23/2024	Regular	0.00	8.26	140160
84728	Harrison Body & Paint Shop, LTD	08/23/2024	Regular	0.00	4,055.43	140161
00169	Local Government Solutions, LP	08/23/2024	Regular	0.00	2,626.00	140162
81712	Independent Health Services	08/23/2024	Regular	0.00	2,433.52	140163
80075	Darryl W. Johnson, PH.D.	08/23/2024	Regular	0.00	600.00	140164
00086	Lakeside Building Supply	08/23/2024	Regular	0.00	199.39	140165
60376	Lange Distributing Co., Inc.	08/23/2024	Regular	0.00	134.53	140166
36200	Liquid Environmental Solutions	08/23/2024	Regular	0.00	519.21	140167
00378	Lone Star Lake & Ranch Property, LLC	08/23/2024	Regular	0.00	69.99	140168
84639	M & D Supply Inc	08/23/2024	Regular	0.00	237.14	140169
80441	McClain's Food Market, Inc.	08/23/2024	Regular	0.00	59.66	140170
59873	Mustang Cat	08/23/2024	Regular	0.00	21.92	140171
59934	Neal Funeral Home	08/23/2024	Regular	0.00	3,865.00	140172

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60379	ODP Business Solutions LLC	08/23/2024	Regular	0.00	749.07	140173
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	08/23/2024	Regular	0.00	479.92	140174
00075	Interstate Billing Service	08/23/2024	Regular	0.00	715.48	140175
60988	P & H Builders Supply, Inc.	08/23/2024	Regular	0.00	62.80	140176
80355	Cordell Inc.	08/23/2024	Regular	0.00	72.10	140177
20071	Joe D. Roth	08/23/2024	Regular	0.00	2,850.00	140178
83776	Rural Pipe & Supply Inc	08/23/2024	Regular	0.00	126.47	140179
79420	Southern Tire Mart, LLC	08/23/2024	Regular	0.00	7,734.11	140180
60162	Texas ICO Supply	08/23/2024	Regular	0.00	163.31	140181
84692	Texas Materials Group Inc	08/23/2024	Regular	0.00	2,162.30	140182
80069	Steve Gober	08/23/2024	Regular	0.00	450.00	140183
81435	The Product Center	08/23/2024	Regular	0.00	577.13	140184
84922	Thomson, Elaine	08/23/2024	Regular	0.00	38.55	140185
84225	Thyssenkrupp Elevator Corporation	08/23/2024	Regular	0.00	661.50	140186
84199	TCSCFI TK LLC	08/23/2024	Regular	0.00	13,639.21	140187
84778	Mary Ann Turner	08/23/2024	Regular	0.00	49.58	140188
84507	Coufal-Prater Equipment LLC	08/23/2024	Regular	0.00	1,624.95	140189
79759	Valero Marketing & Supply	08/23/2024	Regular	0.00	15.43	140190
83319	VariVerge, LLC	08/23/2024	Regular	0.00	14,500.00	140191
83027	Vulcan Material Company	08/23/2024	Regular	0.00	2,716.20	140192
84636	Cheri Walker	08/23/2024	Regular	0.00	991.81	140193
82180	Waller County Asphalt, Inc.	08/23/2024	Regular	0.00	3,578.15	140194
84131	Washington County Tractor	08/23/2024	Regular	0.00	237.28	140195
60081	James Atkinson	08/23/2024	Regular	0.00	155.60	140196
00140	Whitener Auto Parts	08/23/2024	Regular	0.00	1,332.55	140197
	**Void**	08/23/2024	Regular	0.00	0.00	140198
80554	Wendy Wilkerson	08/23/2024	Regular	0.00	1,764.00	140199
82883	Jaclyn Williams	08/23/2024	Regular	0.00	5.59	140200
83299	Michelle Moss	08/23/2024	Regular	0.00	649.54	140201
80461	Dawn Wright, for the benefit of the Estate of St	08/29/2024	Regular	0.00	650.00	140202

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	695	262	0.00	1,092,186.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-31,210.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>695</b>	<b>267</b>	<b>0.00</b>	<b>1,060,976.40</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	695	262	0.00	1,092,186.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-31,210.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>695</b>	<b>267</b>	<b>0.00</b>	<b>1,060,976.40</b>

### Fund Summary

Fund	Name	Period	Amount
0099	POOLED CASH	8/2024	1,060,976.40
			<b>1,060,976.40</b>