



San Jacinto County, TX

# Check Report

By Check Number

Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP Bank -Accounts Payable Bank</b>						
00229	U.S. Postal Service	12/22/2022	Regular	0.00	-58.00	133989
84109	David G. Peake	12/02/2022	Regular	0.00	908.00	134030
00192	Doches Dist. Telco Credit Union	12/02/2022	Regular	0.00	401.00	134031
84468	Los Angeles County CSSD Antelope Valley	12/02/2022	Regular	0.00	336.00	134032
84499	Combined Law Enforcement Associations of Texas	12/02/2022	Regular	0.00	165.00	134033
80685	Linda Currie	12/05/2022	Regular	0.00	-559.35	134056
83027	Vulcan Material Company	12/20/2022	Regular	0.00	-94,593.27	134115
36067	Capital One	12/01/2022	Regular	0.00	2,911.71	134129
59656	American Family Life Assurance Company of Colu	12/01/2022	Regular	0.00	1,878.80	134130
01154	Eastex Telephone CO-OP	12/01/2022	Regular	0.00	177.04	134131
00834	Entergy	12/01/2022	Regular	0.00	233.95	134132
81552	Frontier Southwest Incorporated	12/01/2022	Regular	0.00	665.17	134133
79960	Altice USA Inc	12/01/2022	Regular	0.00	91.04	134134
00114	Sam Houston Electric Cooperative, Inc.	12/01/2022	Regular	0.00	1,158.82	134135
59344	Verizon Wireless	12/01/2022	Regular	0.00	212.55	134136
36067	Capital One	12/01/2022	Regular	0.00	2,836.35	134137
84330	Granicus, LLC	12/02/2022	Regular	0.00	6,650.00	134138
83299	Michelle Moss	12/02/2022	Regular	0.00	567.39	134139
80685	Linda Currie	12/07/2022	Regular	0.00	559.35	134140
82633	Baylor St. Luke's Medical Group	12/09/2022	Regular	0.00	6.42	134141
82347	Foot and Ankle Center of North Houston, P.A.	12/09/2022	Regular	0.00	636.63	134142
80696	Anita Gottipati	12/09/2022	Regular	0.00	95.36	134143
84359	CHCA Conroe, LP	12/09/2022	Regular	0.00	7,889.90	134144
60444	Health Center of Southeast Texas	12/09/2022	Regular	0.00	338.59	134145
83362	Sandra K Hutchison	12/09/2022	Regular	0.00	47.68	134146
84411	Independent Physicians Network, PLLC	12/09/2022	Regular	0.00	413.12	134147
61169	J & B Medical Enterprises, Inc.	12/09/2022	Regular	0.00	175.23	134148
84039	Lincare Inc	12/09/2022	Regular	0.00	148.76	134149
00913	Memorial Hospital of Polk County	12/09/2022	Regular	0.00	5,696.70	134150
60948	Premier Cardiovascular Consulting	12/09/2022	Regular	0.00	675.64	134151
83153	Privia Medical Group Gulf Coast, PLLC	12/09/2022	Regular	0.00	47.68	134152
82255	Providence Mission Ministry LLC	12/09/2022	Regular	0.00	465.46	134153
60403	Quest Diagnostic Incorporated	12/09/2022	Regular	0.00	57.91	134154
60403	Quest Diagnostic Incorporated	12/15/2022	Regular	0.00	-57.91	134154
84487	Skoro Enterprises LLC	12/09/2022	Regular	0.00	525.69	134155
84348	Spring Creek Urology Specialists, LLC	12/09/2022	Regular	0.00	580.69	134156
84297	Yapmed Incorporated	12/09/2022	Regular	0.00	1,803.69	134157
59417	CenterPoint Energy Resources Corp.	12/09/2022	Regular	0.00	292.16	134158
00024	City of Coldspring	12/09/2022	Regular	0.00	3,580.60	134159
01087	City of Shepherd	12/09/2022	Regular	0.00	125.89	134160
01154	Eastex Telephone CO-OP	12/09/2022	Regular	0.00	3,191.55	134161
	**Void**	12/09/2022	Regular	0.00	0.00	134162
00834	Entergy	12/09/2022	Regular	0.00	1,042.07	134163
59885	ExxonMobile	12/09/2022	Regular	0.00	516.78	134164
81552	Frontier Southwest Incorporated	12/09/2022	Regular	0.00	530.64	134165
84191	Fleet Technologies, INC	12/09/2022	Regular	0.00	16,550.50	134166
84060	Altice USA, Inc	12/09/2022	Regular	0.00	28.17	134167
61195	San Jacinto Special Utility Dist.	12/09/2022	Regular	0.00	5,996.42	134168
00114	Sam Houston Electric Cooperative, Inc.	12/09/2022	Regular	0.00	1,243.47	134169
79759	Valero Marketing & Supply	12/09/2022	Regular	0.00	196.50	134170
59344	Verizon Wireless	12/09/2022	Regular	0.00	325.07	134171
84109	David G. Peake	12/16/2022	Regular	0.00	908.00	134172
00192	Doches Dist. Telco Credit Union	12/16/2022	Regular	0.00	401.00	134173
84468	Los Angeles County CSSD Antelope Valley	12/16/2022	Regular	0.00	336.00	134174

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Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
84499	Combined Law Enforcement Associations of Texas	12/16/2022	Regular	0.00	195.00	134175
79491	Coburn Supply Company, Inc.	12/14/2022	Regular	0.00	1,460.10	134176
00907	Paul E. Davison	12/14/2022	Regular	0.00	1,611.30	134177
84554	James Qualman	12/14/2022	Regular	0.00	2,000.00	134178
82770	Associated Builders Specialties, Inc.	12/14/2022	Regular	0.00	989.00	134179
80355	Cordell Inc.	12/14/2022	Regular	0.00	4,049.51	134180
79420	Southern Tire Mart, LLC	12/14/2022	Regular	0.00	114.47	134181
84563	Larry Kocurek	12/14/2022	Regular	0.00	339.00	134182
00943	Ellis DeeRay Walker	12/14/2022	Regular	0.00	70.00	134183
60520	Alarm Monitoring Services - Houston, Inc.	12/14/2022	Regular	0.00	493.10	134184
79950	Apel Enterprises, LLC	12/14/2022	Regular	0.00	16.50	134185
84400	Ben E Keith Company	12/15/2022	Regular	0.00	-4,683.02	134186
84400	Ben E Keith Company	12/14/2022	Regular	0.00	4,683.02	134186
59365	Cecil E. Berg	12/14/2022	Regular	0.00	1,035.00	134187
84105	Brazos County	12/14/2022	Regular	0.00	350.00	134188
60129	Brazos Transit District	12/14/2022	Regular	0.00	750.00	134189
83785	Canon Financial Services, Inc	12/14/2022	Regular	0.00	175.00	134190
83288	Canon Solutions America, Inc.	12/14/2022	Regular	0.00	731.22	134191
84300	Eric Chimney	12/14/2022	Regular	0.00	336.07	134192
01124	Cleveland Asphalt Prod, Inc.	12/14/2022	Regular	0.00	1,405.94	134193
79796	County Information Resource Agency	12/14/2022	Regular	0.00	197.73	134194
80913	Crown Castle International Corp.	12/14/2022	Regular	0.00	430.46	134195
81728	Anthony Davis	12/14/2022	Regular	0.00	225.00	134196
83858	Dealer Support Inc	12/14/2022	Regular	0.00	618.00	134197
80332	Nathan DeWeese	12/14/2022	Regular	0.00	192.39	134198
61171	Mark Bush ET AL	12/14/2022	Regular	0.00	556.50	134199
80432	DSS Driving Safety Services, LLC	12/14/2022	Regular	0.00	495.00	134200
59554	East Texas Asphalt Co., LTD	12/14/2022	Regular	0.00	12,306.04	134201
00311	Econo Signs & Barricade, LLC	12/14/2022	Regular	0.00	715.38	134202
00051	Federal Express Corporation	12/14/2022	Regular	0.00	7.31	134203
81526	Freddy's Auto Repair Service	12/14/2022	Regular	0.00	1,590.12	134204
00586	Grainger, Inc.	12/14/2022	Regular	0.00	161.67	134205
81298	Julie Mayes Hamrick	12/14/2022	Regular	0.00	2,805.00	134206
80075	Darryl W. Johnson, PH.D.	12/14/2022	Regular	0.00	400.00	134207
84573	Kit W Harrison, PhD	12/14/2022	Regular	0.00	2,500.00	134208
00086	Lakeside Building Supply	12/14/2022	Regular	0.00	560.69	134209
	**Void**	12/14/2022	Regular	0.00	0.00	134210
60376	Lange Distributing Co., Inc.	12/14/2022	Regular	0.00	78.72	134211
00312	Lansdowne Moody Co., Inc.	12/14/2022	Regular	0.00	663.35	134212
82651	Rachel Leal-Hudson	12/14/2022	Regular	0.00	1,335.00	134213
60064	LegalShield	12/14/2022	Regular	0.00	419.70	134214
84022	Level 5 Design Group	12/14/2022	Regular	0.00	250.00	134215
36200	Liquid Environmental Solutions	12/14/2022	Regular	0.00	470.94	134216
84213	Lone Star Lake & Ranch Property Services, LLC	12/14/2022	Regular	0.00	14.05	134217
00380	Greg MaGee	12/14/2022	Regular	0.00	97.41	134218
60527	Laddie McAnally	12/14/2022	Regular	0.00	100.00	134219
60578	McCoy's Building Supply	12/14/2022	Regular	0.00	470.55	134220
00091	McMurrey Insurance Agency	12/14/2022	Regular	0.00	2,161.06	134221
00091	McMurrey Insurance Agency	12/15/2022	Regular	0.00	-2,161.06	134221
84570	Monk Machinery LLC	12/14/2022	Regular	0.00	10,102.76	134222
83299	Michelle Moss	12/14/2022	Regular	0.00	204.58	134223
00222	National Family Care Life Insurance Co.	12/14/2022	Regular	0.00	1,801.65	134224
60379	ODP Business Solutions LLC	12/14/2022	Regular	0.00	3,078.04	134225
	**Void**	12/14/2022	Regular	0.00	0.00	134226
36168	Omnibase Services of Texas	12/14/2022	Regular	0.00	30.00	134227
00102	Pace-Stancil Funeral Home	12/14/2022	Regular	0.00	1,321.00	134228
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	12/14/2022	Regular	0.00	253.50	134229
00075	Interstate Billing Service	12/14/2022	Regular	0.00	109.99	134230
84568	Emily Phillips	12/14/2022	Regular	0.00	229.07	134231
00105	Pitney Bowes	12/14/2022	Regular	0.00	871.50	134232
01082	Polk County Auditor	12/14/2022	Regular	0.00	35,713.47	134233

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Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
59815	Polk County Tractor	12/14/2022	Regular	0.00	261.77	134234
60988	P & H Builders Supply, Inc.	12/14/2022	Regular	0.00	148.45	134235
60652	Reliable Auto Parts	12/14/2022	Regular	0.00	1,585.82	134236
84274	Republic Services, Inc	12/14/2022	Regular	0.00	6,578.94	134237
20071	Joe D. Roth	12/14/2022	Regular	0.00	750.00	134238
83776	Rural Pipe & Supply Inc	12/14/2022	Regular	0.00	337.81	134239
80360	San Jacinto County - Tax Assessor	12/14/2022	Regular	0.00	7.50	134240
80360	San Jacinto County - Tax Assessor	12/14/2022	Regular	0.00	7.50	134241
80360	San Jacinto County - Tax Assessor	12/14/2022	Regular	0.00	7.50	134242
80360	San Jacinto County - Tax Assessor	12/14/2022	Regular	0.00	7.50	134243
01245	San Jacinto County Historical Commission	12/14/2022	Regular	0.00	24,000.00	134244
81205	Cruz A. Palfox	12/14/2022	Regular	0.00	50.00	134245
60394	Shepherd Chamber of Commerce	12/14/2022	Regular	0.00	16,000.00	134246
82443	Leonor E. Shukan	12/14/2022	Regular	0.00	937.50	134247
80562	Smith County	12/14/2022	Regular	0.00	920.00	134248
82950	TAE4-HA, District 9	12/14/2022	Regular	0.00	110.00	134249
00281	TDCAA Now Trust Fund	12/14/2022	Regular	0.00	50.00	134250
60425	Texas Association of Counties	12/14/2022	Regular	0.00	378.50	134251
60425	Texas Association of Counties	12/14/2022	Regular	0.00	171.25	134252
82491	Texas Conference of Urban Counties	12/14/2022	Regular	0.00	200.00	134253
60162	Texas ICO Supply	12/14/2022	Regular	0.00	62.80	134254
60619	Texas State University	12/14/2022	Regular	0.00	220.00	134255
60619	Texas State University	12/14/2022	Regular	0.00	260.00	134256
60065	Texas Parks & Wildlife Department	12/14/2022	Regular	0.00	312.80	134257
80174	SS&H LLC dba Texas Top Cop	12/14/2022	Regular	0.00	1,370.32	134258
84572	Texas Police Chief's Association Foundation	12/14/2022	Regular	0.00	690.00	134259
00128	Thomas Supply, Inc.	12/14/2022	Regular	0.00	1,521.12	134260
84555	Timberline Constructors, Inc.	12/14/2022	Regular	0.00	195,882.00	134261
84355	Tomi Tinsley	12/14/2022	Regular	0.00	800.00	134262
60263	Tyler Technologies, Inc.	12/14/2022	Regular	0.00	37,857.25	134263
84507	Coufal-Prater Equipment LLC	12/14/2022	Regular	0.00	126.27	134264
84569	Carla Sue Edwards	12/14/2022	Regular	0.00	2,601.25	134265
83027	Vulcan Material Company	12/14/2022	Regular	0.00	1,904.80	134266
60250	Walker County Hardware	12/14/2022	Regular	0.00	163.70	134267
84551	Rhonda Walls	12/14/2022	Regular	0.00	80.00	134268
60081	James Atkinson	12/14/2022	Regular	0.00	589.16	134269
84073	Wayne's Tire Shop L.L.C	12/14/2022	Regular	0.00	18.00	134270
35752	West Group Payment Center	12/14/2022	Regular	0.00	2,694.56	134271
00140	Whitener Auto Parts	12/14/2022	Regular	0.00	818.93	134272
00144	Whitener Auto Parts	12/14/2022	Regular	0.00	3,157.38	134273
84400	Ben E Keith Company	12/16/2022	Regular	0.00	4,483.02	134274
00091	McMurrey Insurance Agency	12/16/2022	Regular	0.00	355.00	134275
00091	McMurrey Insurance Agency	12/16/2022	Regular	0.00	399.00	134276
00091	McMurrey Insurance Agency	12/16/2022	Regular	0.00	177.50	134277
00091	McMurrey Insurance Agency	12/16/2022	Regular	0.00	399.00	134278
00091	McMurrey Insurance Agency	12/16/2022	Regular	0.00	95.56	134279
60403	Quest Diagnostic Incorporated	12/16/2022	Regular	0.00	54.91	134280
59876	San Jacinto County Clerk	12/16/2022	Regular	0.00	722.10	134281
84542	San Jacinto County Community Supervision & Cor	12/16/2022	Regular	0.00	350.00	134282
01154	Eastex Telephone CO-OP	12/16/2022	Regular	0.00	2,367.32	134283
01098	Lowe's Business Account	12/16/2022	Regular	0.00	1,142.13	134284
79597	Altice USA Inc.	12/16/2022	Regular	0.00	74.97	134285
82760	TIB - The Independent Bankers Bank	12/16/2022	Regular	0.00	2,985.07	134286
79390	TIB - The Independent Bankers Bank	12/16/2022	Regular	0.00	3,459.83	134287
00856	Texas Association of Counties	12/16/2022	Regular	0.00	133,702.63	134288
	**Void**	12/16/2022	Regular	0.00	0.00	134289
	**Void**	12/16/2022	Regular	0.00	0.00	134290
59344	Verizon Wireless	12/16/2022	Regular	0.00	3,262.33	134291
	**Void**	12/16/2022	Regular	0.00	0.00	134292
83027	Vulcan Material Company	12/21/2022	Regular	0.00	94,593.27	134293
79641	Southwestern Bell Telephone Company	12/22/2022	Regular	0.00	385.69	134294

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
84012	Medical Air Service Association, INC	12/22/2022	Regular	0.00	182.00	134295
79391	TIB - The Independent Bankers Bank	12/22/2022	Regular	0.00	1,448.08	134296
84409	TIB - The Independent Bankers Bank	12/22/2022	Regular	0.00	854.78	134297
83772	TIB - The Independent Bankers Bank	12/22/2022	Regular	0.00	1,799.67	134298
84363	TIB - The Independent Bankers Bank	12/22/2022	Regular	0.00	354.71	134299
80138	TIB - The Independent Bankers Bank	12/22/2022	Regular	0.00	3,380.03	134300
00114	Sam Houston Electric Cooperative, Inc.	12/22/2022	Regular	0.00	15,127.36	134301
00192	Doches Dist. Telco Credit Union	12/22/2022	Regular	0.00	401.00	134302
60520	Alarm Monitoring Services - Houston, Inc.	12/29/2022	Regular	0.00	7,957.80	134303
	**Void**	12/29/2022	Regular	0.00	0.00	134304
80341	Dustin Andreas	12/29/2022	Regular	0.00	2,092.50	134305
80126	ASCO Equipment	12/29/2022	Regular	0.00	362.99	134306
84400	Ben E Keith Company	12/29/2022	Regular	0.00	9,998.12	134307
79987	Brown Industries	12/29/2022	Regular	0.00	467.88	134308
60301	Century II Printing	12/29/2022	Regular	0.00	374.32	134309
01124	Cleveland Asphalt Prod, Inc.	12/29/2022	Regular	0.00	1,327.33	134310
59841	Mary Elizabeth Holmes Vann	12/29/2022	Regular	0.00	242.00	134311
79796	County Information Resource Agency	12/29/2022	Regular	0.00	273.78	134312
79413	Crafco Texas Co.	12/29/2022	Regular	0.00	2,097.50	134313
61171	Mark Bush ET AL	12/29/2022	Regular	0.00	730.11	134314
80267	Doggett Machinery Exchange, LLC	12/29/2022	Regular	0.00	15,000.00	134315
59554	East Texas Asphalt Co., LTD	12/29/2022	Regular	0.00	17,193.14	134316
00311	Econo Signs & Barricade, LLC	12/29/2022	Regular	0.00	777.00	134317
35375	Randy Ellisor	12/29/2022	Regular	0.00	95.51	134318
84354	Enterprise FM Trust	12/29/2022	Regular	0.00	3,567.00	134319
60584	Fastenal Company	12/29/2022	Regular	0.00	197.35	134320
00051	Federal Express Corporation	12/29/2022	Regular	0.00	9.35	134321
84465	Aaron Franklin	12/29/2022	Regular	0.00	250.00	134322
60168	Donnie Ray Franklin, Jr.	12/29/2022	Regular	0.00	59.75	134323
81526	Freddy's Auto Repair Service	12/29/2022	Regular	0.00	6,024.20	134324
80329	Kahaa, Inc.	12/29/2022	Regular	0.00	120.00	134325
83295	Harlow Filter Supply, Inc.	12/29/2022	Regular	0.00	640.03	134326
00073	Hart Intercivic, Inc.	12/29/2022	Regular	0.00	774.16	134327
80009	Sam Houston	12/29/2022	Regular	0.00	2,067.96	134328
80075	Darryl W. Johnson, PH.D.	12/29/2022	Regular	0.00	200.00	134329
79259	Justice Solutions, LLC	12/29/2022	Regular	0.00	1,711.20	134330
00086	Lakeside Building Supply	12/29/2022	Regular	0.00	251.09	134331
60376	Lange Distributing Co., Inc.	12/29/2022	Regular	0.00	304.62	134332
00312	Lansdowne Moody Co., Inc.	12/29/2022	Regular	0.00	1,195.72	134333
84556	Chance Ward	12/29/2022	Regular	0.00	27.50	134334
82651	Rachel Leal-Hudson	12/29/2022	Regular	0.00	1,515.00	134335
81493	Livestockjudging.com	12/29/2022	Regular	0.00	200.00	134336
80441	McClain's Food Market, Inc.	12/29/2022	Regular	0.00	68.22	134337
83361	Rodney Minger	12/29/2022	Regular	0.00	900.00	134338
00969	Monitronics International, Inc.	12/29/2022	Regular	0.00	70.63	134339
83299	Michelle Moss	12/29/2022	Regular	0.00	171.38	134340
59873	Mustang Cat	12/29/2022	Regular	0.00	368.62	134341
60379	ODP Business Solutions LLC	12/29/2022	Regular	0.00	826.84	134342
00102	Pace-Stancil Funeral Home	12/29/2022	Regular	0.00	2,740.00	134343
00075	Interstate Billing Service	12/29/2022	Regular	0.00	100.09	134344
81707	Piney Woods Sanitation Inc.	12/29/2022	Regular	0.00	100.00	134345
35461	Polk County Juvenile Probation Dept.	12/29/2022	Regular	0.00	10,124.00	134346
00585	Polk-San Jacinto Soil & Water Conservation Distri	12/29/2022	Regular	0.00	500.00	134347
60988	P & H Builders Supply, Inc.	12/29/2022	Regular	0.00	422.34	134348
84274	Republic Services, Inc	12/29/2022	Regular	0.00	5,729.64	134349
00301	Mary Catherine Whitmire	12/29/2022	Regular	0.00	124.70	134350
20071	Joe D. Roth	12/29/2022	Regular	0.00	1,950.00	134351
80360	San Jacinto County - Tax Assessor	12/29/2022	Regular	0.00	15.00	134352
80360	San Jacinto County - Tax Assessor	12/29/2022	Regular	0.00	7.50	134353
00866	San Jacinto County Child Protective Services	12/29/2022	Regular	0.00	40.00	134354
80079	East Texas Air, Inc	12/29/2022	Regular	0.00	126.50	134355

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83106	Lana Shadwick	12/29/2022	Regular	0.00	1,200.00	134356
83963	The Sherwin-Williams CO.	12/29/2022	Regular	0.00	225.60	134357
82443	Leonor E. Shukan	12/29/2022	Regular	0.00	1,950.00	134358
60390	Sirchie Fingerprint Labs	12/29/2022	Regular	0.00	401.16	134359
00863	Robert Lee Smith Sr.	12/29/2022	Regular	0.00	375.00	134360
82493	Summit Fire & Security	12/29/2022	Regular	0.00	34.95	134361
35650	Texas Association of Counties	12/29/2022	Regular	0.00	31,639.00	134362
82629	Texas Association of Counties	12/29/2022	Regular	0.00	125.00	134363
60162	Texas ICO Supply	12/29/2022	Regular	0.00	281.80	134364
80174	SS&H LLC dba Texas Top Cop	12/29/2022	Regular	0.00	1,151.19	134365
84396	Rachel E. Barron	12/29/2022	Regular	0.00	198.00	134366
81435	The Product Center	12/29/2022	Regular	0.00	499.26	134367
84414	Tractor Zone LLC	12/29/2022	Regular	0.00	70.70	134368
80328	Data Solutions, Inc.	12/29/2022	Regular	0.00	176.40	134369
84569	Carla Sue Edwards	12/29/2022	Regular	0.00	2,000.00	134370
83027	Vulcan Material Company	12/29/2022	Regular	0.00	4,957.20	134371
82180	Waller County Asphalt, Inc.	12/29/2022	Regular	0.00	3,591.13	134372
84551	Rhonda Walls	12/29/2022	Regular	0.00	80.00	134373
60081	James Atkinson	12/29/2022	Regular	0.00	324.89	134374
00140	Whitener Auto Parts	12/29/2022	Regular	0.00	2,733.51	134375
00144	Whitener Auto Parts	12/29/2022	Regular	0.00	28,042.68	134376
84447	Will Hall Motor Co.	12/29/2022	Regular	0.00	270.00	134377
60658	Texas Forest Country Partnership	12/29/2022	Regular	0.00	1,200.00	134378
84566	Buckalew Chevrolet LP	12/29/2022	Regular	0.00	43,857.00	134379
79491	Coburn Supply Company, Inc.	12/29/2022	Regular	0.00	4,154.38	134380
61171	Mark Bush ET AL	12/29/2022	Regular	0.00	1,767.27	134381
84564	Incom Inc	12/29/2022	Regular	0.00	205.00	134382
80362	Motorola Solutions Inc	12/29/2022	Regular	0.00	4,975.00	134383

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	631	252	0.00	994,137.83
Manual Checks	0	0	0.00	0.00
Voided Checks	0	13	0.00	-102,112.61
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>631</b>	<b>265</b>	<b>0.00</b>	<b>892,025.22</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	631	252	0.00	994,137.83
Manual Checks	0	0	0.00	0.00
Voided Checks	0	13	0.00	-102,112.61
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>631</b>	<b>265</b>	<b>0.00</b>	<b>892,025.22</b>

### Fund Summary

Fund	Name	Period	Amount
0099	POOLED CASH	12/2022	892,025.22
			<b>892,025.22</b>