



San Jacinto County, TX

Check Report

By Check Number

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank -Accounts Payable Bank						
00407	Bullock, Inc.	07/22/2024	Regular	0.00	-6,700.00	139024
82880	Pace County Funeral Services	07/22/2024	Regular	0.00	-876.00	139209
82880	Pace County Funeral Services	07/22/2024	Regular	0.00	-876.00	139324
00229	U.S. Postal Service	07/22/2024	Regular	0.00	-64.00	139352
82186	Mary Whisenant	07/22/2024	Regular	0.00	-191.04	139652
84891	Martinez, Anthony	07/03/2024	Regular	0.00	5,000.00	139677
79908	Lone Star Ambulance 1, LLC	07/03/2024	Regular	0.00	2,727.32	139678
00024	City of Coldspring	07/03/2024	Regular	0.00	2,027.22	139679
01087	City of Shepherd	07/03/2024	Regular	0.00	71.04	139680
01154	Eastex Telephone CO-OP	07/03/2024	Regular	0.00	3,580.60	139681
	Void	07/03/2024	Regular	0.00	0.00	139682
00834	Entergy	07/03/2024	Regular	0.00	406.01	139683
81552	Frontier Southwest Incorporated	07/03/2024	Regular	0.00	463.74	139684
84632	Kreit Dental PLLC	07/03/2024	Regular	0.00	250.00	139685
60141	Altice USA Inc.	07/03/2024	Regular	0.00	269.98	139686
00114	Sam Houston Electric Cooperative, Inc.	07/03/2024	Regular	0.00	916.44	139687
61195	San Jacinto Special Utility Dist.	07/03/2024	Regular	0.00	4,215.37	139688
84423	Texas A & M Agrilife Service	07/03/2024	Regular	0.00	215.00	139689
59344	Verizon Wireless	07/03/2024	Regular	0.00	49.90	139690
59344	Verizon Wireless	07/03/2024	Regular	0.00	60.77	139691
83831	Rhonda Faye Walling	07/22/2024	Regular	0.00	-80.00	139692
83831	Rhonda Faye Walling	07/03/2024	Regular	0.00	80.00	139692
00894	Texas Association of Counties	07/03/2024	Regular	0.00	5,486.04	139693
	Void	07/03/2024	Regular	0.00	0.00	139694
	Void	07/03/2024	Regular	0.00	0.00	139695
	Void	07/03/2024	Regular	0.00	0.00	139696
	Void	07/03/2024	Regular	0.00	0.00	139697
	Void	07/03/2024	Regular	0.00	0.00	139698
84499	Combined Law Enforcement Associations of Te	07/12/2024	Regular	0.00	144.00	139699
00192	Doches Dist. Telco Credit Union	07/12/2024	Regular	0.00	250.00	139700
59581	Russell Byrd	07/11/2024	Regular	0.00	31,210.00	139701
83027	Vulcan Material Company	07/11/2024	Regular	0.00	19,012.80	139702
80832	Christopher P. Jackson	07/11/2024	Regular	0.00	420.00	139703
84840	Michael Aldrich	07/11/2024	Regular	0.00	162.35	139704
80341	Dustin Andreas	07/11/2024	Regular	0.00	1,980.00	139705
80126	ASCO Equipment	07/11/2024	Regular	0.00	6,385.40	139706
82284	Sonny Ray Atchley	07/11/2024	Regular	0.00	781.09	139707
84400	Ben E Keith Company	07/11/2024	Regular	0.00	18,075.13	139708
59365	Cecil E. Berg	07/11/2024	Regular	0.00	1,297.50	139709
84472	BrooksWatson & Company, PLLC	07/11/2024	Regular	0.00	21,470.00	139710
83288	Canon Solutions America, Inc.	07/11/2024	Regular	0.00	575.00	139711
60301	Century II Printing	07/11/2024	Regular	0.00	415.07	139712
79491	Coburn Supply Company, Inc.	07/11/2024	Regular	0.00	95.28	139713
59841	Mary Elizabeth Holmes Vann	07/11/2024	Regular	0.00	641.50	139714
84779	Colvin Auto Parts	07/11/2024	Regular	0.00	100.32	139715
79796	County Information Resource Agency	07/11/2024	Regular	0.00	197.73	139716
83794	Craftmaster Hardware, LLC.	07/11/2024	Regular	0.00	981.97	139717
61171	Mark Bush ET AL	07/11/2024	Regular	0.00	896.49	139718
82521	Dragon A/C & Heating Co.	07/11/2024	Regular	0.00	758.34	139719
79988	Eastex Bilingual Services, Inc.	07/11/2024	Regular	0.00	275.00	139720
35375	Randy Ellisor	07/11/2024	Regular	0.00	32.00	139721
84163	Chad Etheridge	07/11/2024	Regular	0.00	600.00	139722
83150	Ella Gertrude Everitt	07/11/2024	Regular	0.00	184.60	139723
00051	Federal Express Corporation	07/11/2024	Regular	0.00	57.13	139724

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81526	Freddy's Auto Repair Service	07/11/2024	Regular	0.00	2,676.93	139725
84191	Fleet Technologies, INC	07/11/2024	Regular	0.00	331.00	139726
36165	Galls parent holdings, LLC	07/11/2024	Regular	0.00	1,358.65	139727
80329	Kahaa, Inc.	07/11/2024	Regular	0.00	510.00	139728
60372	GW Wrecker Service	07/11/2024	Regular	0.00	295.00	139729
84890	Hahn, Makenzy	07/11/2024	Regular	0.00	12.95	139730
81298	Julie Mayes Hamrick	07/11/2024	Regular	0.00	2,947.50	139731
00169	Local Government Solutions, LP	07/11/2024	Regular	0.00	5,153.00	139732
59932	John W. Holland	07/11/2024	Regular	0.00	650.00	139733
81712	Independent Health Services	07/11/2024	Regular	0.00	6,483.16	139734
84850	James Construction Group, LLC	07/11/2024	Regular	0.00	3,638.00	139735
80075	Darryl W. Johnson, PH.D.	07/11/2024	Regular	0.00	200.00	139736
79259	Justice Solutions, LLC	07/11/2024	Regular	0.00	1,711.20	139737
80101	Jacquelyn Knobloch	07/11/2024	Regular	0.00	470.00	139738
00086	Lakeside Building Supply	07/11/2024	Regular	0.00	396.68	139739
60376	Lange Distributing Co., Inc.	07/11/2024	Regular	0.00	283.40	139740
00312	Lansdowne Moody Co., Inc.	07/11/2024	Regular	0.00	1,751.45	139741
84213	Lone Star Lake & Ranch Property Services,LLC	07/11/2024	Regular	0.00	15.98	139742
59806	Lonestar Uniforms	07/11/2024	Regular	0.00	197.91	139743
59806	Lonestar Uniforms	07/22/2024	Regular	0.00	-197.91	139743
01098	Lowe's Business Account	07/11/2024	Regular	0.00	140.54	139744
84639	M & D Supply Inc	07/11/2024	Regular	0.00	19.99	139745
00380	Greg MaGee	07/22/2024	Regular	0.00	-400.00	139746
00380	Greg MaGee	07/11/2024	Regular	0.00	400.00	139746
59360	Matthew Bender & Co., Inc.	07/11/2024	Regular	0.00	276.00	139747
84887	McClain, Robin	07/11/2024	Regular	0.00	37.69	139748
60578	McCoy's Building Supply	07/11/2024	Regular	0.00	19.99	139749
80688	Christina Ann McGee	07/11/2024	Regular	0.00	270.36	139750
00091	McMurrey Insurance Agency	07/29/2024	Regular	0.00	-200.00	139751
00091	McMurrey Insurance Agency	07/11/2024	Regular	0.00	200.00	139751
84745	Lisa Lachele Miller	07/11/2024	Regular	0.00	334.29	139752
83361	Rodney Minger	07/11/2024	Regular	0.00	450.00	139753
83299	Michelle Moss	07/11/2024	Regular	0.00	216.32	139754
60379	ODP Business Solutions LLC	07/11/2024	Regular	0.00	3,543.49	139755
	Void	07/11/2024	Regular	0.00	0.00	139756
84474	Jared Oliver	07/11/2024	Regular	0.00	79.07	139757
60304	O'Reilly Automotive Stores, Inc.	07/11/2024	Regular	0.00	337.99	139758
00102	Pace-Stancil Funeral Home	07/11/2024	Regular	0.00	876.00	139759
79803	Pathgroup	07/11/2024	Regular	0.00	9,900.00	139760
00075	Interstate Billing Service	07/11/2024	Regular	0.00	3,204.84	139761
60988	P & H Builders Supply, Inc.	07/11/2024	Regular	0.00	47.84	139762
84585	Quantum IT Group, LLC	07/11/2024	Regular	0.00	5,027.00	139763
60652	Reliable Auto Parts	07/11/2024	Regular	0.00	712.56	139764
84274	Republic Services, Inc	07/11/2024	Regular	0.00	15,047.87	139765
20071	Joe D. Roth	07/11/2024	Regular	0.00	1,600.00	139766
83776	Rural Pipe & Supply Inc	07/11/2024	Regular	0.00	20.48	139767
84264	Rita Von Arb	07/11/2024	Regular	0.00	80.00	139768
01117	Scott-Merriman, Inc.	07/11/2024	Regular	0.00	416.51	139769
83789	Wex Bank	07/11/2024	Regular	0.00	473.15	139770
84783	Shirely Steele	07/11/2024	Regular	0.00	150.00	139771
00281	TDCAA Now Trust Fund	07/11/2024	Regular	0.00	2,450.00	139772
60162	Texas ICO Supply	07/11/2024	Regular	0.00	20.00	139773
84692	Texas Materials Group Inc	07/11/2024	Regular	0.00	1,256.20	139774
80174	SS&H LLC dba Texas Top Cop	07/11/2024	Regular	0.00	2,104.52	139775
84396	Rachel E. Barron	07/11/2024	Regular	0.00	450.00	139776
60081	James Atkinson	07/11/2024	Regular	0.00	250.60	139777
84449	Caroline Manthey-Weisinger	07/11/2024	Regular	0.00	46.23	139778
00140	Whitener Auto Parts	07/11/2024	Regular	0.00	757.39	139779
00144	Whitener Auto Parts	07/11/2024	Regular	0.00	8,008.86	139780
59417	CenterPoint Energy Resources Corp.	07/15/2024	Regular	0.00	50.63	139781
01087	City of Shepherd	07/15/2024	Regular	0.00	54.97	139782

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01154	Eastex Telephone CO-OP	07/15/2024	Regular	0.00	797.21	139783
00834	Entergy	07/15/2024	Regular	0.00	243.13	139784
60064	LegalShield	07/15/2024	Regular	0.00	341.05	139785
01098	Lowes Business Account	07/15/2024	Regular	0.00	70.26	139786
00222	National Family Care Life Insurance Co.	07/15/2024	Regular	0.00	2,001.75	139787
84893	TIB The Indeprndent Bankers Bank	07/15/2024	Regular	0.00	724.17	139788
00114	Sam Houston Electric Cooperative, Inc.	07/15/2024	Regular	0.00	2,016.96	139789
00856	Texas Association of Counties	07/15/2024	Regular	0.00	301,696.75	139790
	Void	07/15/2024	Regular	0.00	0.00	139791
	Void	07/15/2024	Regular	0.00	0.00	139792
	Void	07/15/2024	Regular	0.00	0.00	139793
59344	Verizon Wireless	07/15/2024	Regular	0.00	6,371.98	139794
	Void	07/15/2024	Regular	0.00	0.00	139795
84551	Rhonda Walls	07/15/2024	Regular	0.00	80.00	139796
79641	Southwestern Bell Telephone Company	07/22/2024	Regular	0.00	111.62	139797
84904	Allen, Lisa	07/22/2024	Regular	0.00	20.00	139798
84905	Camden, Reanna	07/22/2024	Regular	0.00	20.00	139799
84896	Carcanaques, John	07/22/2024	Regular	0.00	20.00	139800
84898	Clary, Misty	07/22/2024	Regular	0.00	20.00	139801
84906	Delgado, Yulisa	07/22/2024	Regular	0.00	20.00	139802
01230	Donald Marrs	07/22/2024	Regular	0.00	125.00	139803
01154	Eastex Telephone CO-OP	07/22/2024	Regular	0.00	1,579.11	139804
84907	Ebarb, Joshua	07/22/2024	Regular	0.00	20.00	139805
84901	Ebarb, Kayla	07/22/2024	Regular	0.00	20.00	139806
00834	Entergy	07/22/2024	Regular	0.00	622.25	139807
84899	Feast, Lana	07/22/2024	Regular	0.00	20.00	139808
81552	Frontier Southwest Incorporated	07/22/2024	Regular	0.00	73.38	139809
84191	Fleet Technologies, INC	07/22/2024	Regular	0.00	947.65	139810
84902	Griffith, Justin	07/22/2024	Regular	0.00	20.00	139811
84213	Lone Star Lake & Ranch Property Services,LLC	07/22/2024	Regular	0.00	197.91	139812
84908	Martin, Laquita	07/22/2024	Regular	0.00	20.00	139813
84060	Altice USA, Inc	07/22/2024	Regular	0.00	31.47	139814
84363	TIB - The Independent Bankers Bank	07/22/2024	Regular	0.00	687.72	139815
84409	TIB - The Independent Bankers Bank	07/22/2024	Regular	0.00	390.44	139816
83772	TIB - The Independent Bankers Bank	07/22/2024	Regular	0.00	15.45	139817
82760	TIB - The Independent Bankers Bank	07/22/2024	Regular	0.00	4,906.99	139818
	Void	07/22/2024	Regular	0.00	0.00	139819
84624	TIB-The Independant Bankers Bank	07/22/2024	Regular	0.00	630.98	139820
79391	TIB - The Independent Bankers Bank	07/22/2024	Regular	0.00	3,400.99	139821
84735	TIB - The Independant Bankers Bank	07/22/2024	Regular	0.00	200.00	139822
80138	TIB - The Independent Bankers Bank	07/22/2024	Regular	0.00	802.15	139823
79315	TIB - The Independent Bankers Bank	07/22/2024	Regular	0.00	263.56	139824
84826	TIB The Independant Bankers Bank	07/22/2024	Regular	0.00	1,225.73	139825
84825	TIB The Independant Bankers Bank	07/22/2024	Regular	0.00	262.32	139826
84862	TIB - The Independant Bankers Bank 1570	07/22/2024	Regular	0.00	479.13	139827
84903	Reece, Roderict	07/22/2024	Regular	0.00	20.00	139828
84897	Sharpe, William	07/22/2024	Regular	0.00	20.00	139829
83789	Wex Bank	07/22/2024	Regular	0.00	244.20	139830
84900	Smith, Jennifer	07/22/2024	Regular	0.00	20.00	139831
79759	Valero Marketing & Supply	07/22/2024	Regular	0.00	58.31	139832
59344	Verizon Wireless	07/22/2024	Regular	0.00	186.25	139833
84551	Rhonda Walls	07/22/2024	Regular	0.00	80.00	139834
84895	Washington, Kenny	07/22/2024	Regular	0.00	20.00	139835
01054	Angelina Diagnostic Radiology Assoc.	07/22/2024	Regular	0.00	51.86	139836
84858	Clinical Pathology Laboratories, Inc	07/22/2024	Regular	0.00	63.47	139837
84882	Cogent Healthcare of Texas, P.A.	07/22/2024	Regular	0.00	244.98	139838
59954	Indigent Healthcare Solutions	07/22/2024	Regular	0.00	1,532.00	139839
82343	Integrated Prescription Management	07/22/2024	Regular	0.00	1,652.32	139840
60376	Lange Distributing Co., Inc.	07/22/2024	Regular	0.00	10.99	139841
84567	Lonestar Hospital Medicine Associates PA	07/22/2024	Regular	0.00	328.73	139842
00913	Memorial Hospital of Polk County	07/22/2024	Regular	0.00	1,942.60	139843

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00913	Memorial Hospital of Polk County	07/23/2024	Regular	0.00	-1,942.60	139843
84883	Precise PathologyAssociates, PLLC	07/22/2024	Regular	0.00	60.15	139844
60948	Premier Cardiovascular Consulting	07/22/2024	Regular	0.00	47.68	139845
60403	Quest Diagnostic Incorporated	07/22/2024	Regular	0.00	70.65	139846
84823	Southwest Surgical Associates, LLP	07/22/2024	Regular	0.00	22.59	139847
00763	University of Texas Medical Branch	07/22/2024	Regular	0.00	320.54	139848
60243	UTMB Faculty Group Practice	07/22/2024	Regular	0.00	147.23	139849
84499	Combined Law Enforcement Associations of Te	07/26/2024	Regular	0.00	144.00	139850
00192	Doches Dist. Telco Credit Union	07/26/2024	Regular	0.00	250.00	139851
84850	James Construction Group, LLC	07/24/2024	Regular	0.00	17,703.00	139852
80089	Rebel Contractors	07/24/2024	Regular	0.00	289,430.00	139853
59581	Russell Byrd	07/24/2024	Regular	0.00	19,650.00	139854
84864	Seabreeze Culvert	07/24/2024	Regular	0.00	25,355.00	139855
84837	Team Dean Construction/Travis Dean	07/24/2024	Regular	0.00	82,921.00	139856
84910	RNDI Companies, Inc.	07/25/2024	Regular	0.00	110,301.00	139857
00943	Ellis DeeRay Walker	07/25/2024	Regular	0.00	137.50	139858
84840	Michael Aldrich	07/25/2024	Regular	0.00	44.35	139859
84881	All-Pro Septic, LLC	07/25/2024	Regular	0.00	500.00	139860
79950	Apel Enterprises, LLC	07/25/2024	Regular	0.00	16.50	139861
80126	ASCO Equipment	07/25/2024	Regular	0.00	213.30	139862
83490	Government Revenue Solutions Holdings I, LLC	07/25/2024	Regular	0.00	2,055.50	139863
59386	Barco Municipal Products, Inc.	07/25/2024	Regular	0.00	233.28	139864
84400	Ben E Keith Company	07/25/2024	Regular	0.00	2,621.17	139865
84867	Christa N Parker	07/25/2024	Regular	0.00	3,177.67	139866
83785	Canon Financial Services, Inc	07/25/2024	Regular	0.00	38.13	139867
84779	Colvin Auto Parts	07/25/2024	Regular	0.00	24.48	139868
84197	Crossed Anchors Performance LLC	07/25/2024	Regular	0.00	298.00	139869
61171	Mark Bush ET AL	07/25/2024	Regular	0.00	1,193.59	139870
82521	Dragon A/C & Heating Co.	07/25/2024	Regular	0.00	177.65	139871
80432	DSS Driving Safety Services, LLC	07/25/2024	Regular	0.00	2,516.00	139872
00311	Econo Signs & Barricade, LLC	07/25/2024	Regular	0.00	1,984.44	139873
84167	Emmitt Eldridge	07/25/2024	Regular	0.00	216.28	139874
84354	Enterprise FM Trust	07/25/2024	Regular	0.00	6,558.19	139875
84465	Aaron Franklin	07/25/2024	Regular	0.00	250.00	139876
84191	Fleet Technologies, INC	07/25/2024	Regular	0.00	17,188.69	139877
79526	Greg MaGee Attorney at Law	07/25/2024	Regular	0.00	800.00	139878
79714	Kerry Hagan	07/25/2024	Regular	0.00	250.00	139879
81298	Julie Mayes Hamrick	07/25/2024	Regular	0.00	4,042.00	139880
84728	Harrison Body & Paint Shop, LTD	07/25/2024	Regular	0.00	12,241.46	139881
00169	Local Government Solutions, LP	07/25/2024	Regular	0.00	2,093.00	139882
80009	Sam Houston	07/25/2024	Regular	0.00	161.95	139883
84850	James Construction Group, LLC	07/25/2024	Regular	0.00	5,262.00	139884
00086	Lakeside Building Supply	07/25/2024	Regular	0.00	68.97	139885
60376	Lange Distributing Co., Inc.	07/25/2024	Regular	0.00	72.93	139886
00312	Lansdowne Moody Co., Inc.	07/25/2024	Regular	0.00	37.80	139887
84748	Live Oak Enironmental LLC	07/25/2024	Regular	0.00	105.00	139888
84213	Lone Star Lake & Ranch Property Services,LLC	07/25/2024	Regular	0.00	1,511.92	139889
84639	M & D Supply Inc	07/25/2024	Regular	0.00	23.89	139890
60578	McCoy's Building Supply	07/25/2024	Regular	0.00	38.26	139891
59873	Mustang Cat	07/25/2024	Regular	0.00	306.24	139892
60379	ODP Business Solutions LLC	07/25/2024	Regular	0.00	2,128.13	139893
	Void	07/25/2024	Regular	0.00	0.00	139894
79352	Office of Secretary of State	07/25/2024	Regular	0.00	650.00	139895
84474	Jared Oliver	07/25/2024	Regular	0.00	41.11	139896
36168	Omnibase Services of Texas	07/25/2024	Regular	0.00	804.00	139897
84859	Outlaw Hands LLC	07/25/2024	Regular	0.00	1,203.50	139898
79803	Pathgroup	07/25/2024	Regular	0.00	7,425.00	139899
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	07/25/2024	Regular	0.00	912.54	139900
60988	P & H Builders Supply, Inc.	07/25/2024	Regular	0.00	28.37	139901
84766	Kristen Raiford	07/25/2024	Regular	0.00	264.32	139902
84274	Republic Services, Inc	07/25/2024	Regular	0.00	9,155.16	139903

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59876	San Jacinto County Clerk	07/25/2024	Regular	0.00	500.00	139904
80360	San Jacinto County - Tax Assessor	07/25/2024	Regular	0.00	7.50	139905
80079	East Texas Air, Inc	07/25/2024	Regular	0.00	126.50	139906
79420	Southern Tire Mart, LLC	07/25/2024	Regular	0.00	975.00	139907
81833	Texas Association of Property and Evidence Inve	07/25/2024	Regular	0.00	350.00	139908
00281	TDCAA Now Trust Fund	07/25/2024	Regular	0.00	263.00	139909
84894	Texas A & M AgriLife Extension - Kaufman Coun	07/25/2024	Regular	0.00	150.00	139910
60162	Texas ICO Supply	07/25/2024	Regular	0.00	108.90	139911
84692	Texas Materials Group Inc	07/25/2024	Regular	0.00	2,362.00	139912
60065	Texas Parks & Wildlife Department	07/25/2024	Regular	0.00	680.00	139913
83653	Texas Premier Communications LLC	07/25/2024	Regular	0.00	1,125.70	139914
80328	Data Solutions, Inc.	07/25/2024	Regular	0.00	888.60	139915
84688	Verbatim Reporting and Transcription LLC	07/25/2024	Regular	0.00	580.00	139916
83027	Vulcan Material Company	07/25/2024	Regular	0.00	1,019.41	139917
82180	Waller County Asphalt, Inc.	07/25/2024	Regular	0.00	3,547.33	139918
60081	James Atkinson	07/25/2024	Regular	0.00	1,411.88	139919
35752	West Group Payment Center	07/25/2024	Regular	0.00	1,429.33	139920
00140	Whitener Auto Parts	07/25/2024	Regular	0.00	486.27	139921
79641	Southwestern Bell Telephone Company	07/26/2024	Regular	0.00	190.37	139922
79641	Southwestern Bell Telephone Company	07/26/2024	Regular	0.00	234.68	139923
84912	CDCAT Region VII - Treasurer Kendra Charbula	07/26/2024	Regular	0.00	10.00	139924
84191	Fleet Technologies, INC	07/26/2024	Regular	0.00	324.03	139925
84012	Medical Air Service Association, INC	07/26/2024	Regular	0.00	126.00	139926
00913	Memorial Hospital of Polk County	07/26/2024	Regular	0.00	1,943.20	139927
79597	Altice USA Inc.	07/26/2024	Regular	0.00	74.96	139928
00102	Pace-Stancil Funeral Home	07/26/2024	Regular	0.00	1,752.00	139929
79335	TIB - The Independment Bankers Bank	07/26/2024	Regular	0.00	6,433.38	139930
84583	TIB-The Independant Bankers Bank	07/26/2024	Regular	0.00	881.73	139931
84746	TIB - The Independant Bankers Bank	07/26/2024	Regular	0.00	294.57	139932
00114	Sam Houston Electric Cooperative, Inc.	07/26/2024	Regular	0.00	13,806.21	139933
59344	Verizon Wireless	07/26/2024	Regular	0.00	216.18	139934
80969	Vista Solutions Group	07/29/2024	Regular	0.00	3,999.26	139935
79607	RLI Insurance Co.	07/29/2024	Regular	0.00	200.00	139936

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	595	247	0.00	1,241,198.24
Manual Checks	0	0	0.00	0.00
Voided Checks	0	23	0.00	-11,527.55
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	595	270	0.00	1,229,670.69

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	595	247	0.00	1,241,198.24
Manual Checks	0	0	0.00	0.00
Voided Checks	0	23	0.00	-11,527.55
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	595	270	0.00	1,229,670.69

Fund Summary

Fund	Name	Period	Amount
0099	POOLED CASH	7/2024	1,229,670.69
			1,229,670.69