



San Jacinto County, TX

Check Report

By Check Number

Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank -Accounts Payable Bank						
84499	Combined Law Enforcement Associations of Te	09/03/2024	Regular	0.00	144.00	140203
84089	PHI Health, LLC	09/03/2024	Regular	0.00	625.00	140204
80363	Coldspring-Oakhurst CISD Education Foundatio	09/04/2024	Regular	0.00	150.00	140205
01154	Eastex Telephone CO-OP	09/04/2024	Regular	0.00	567.67	140206
00091	McMurrey Insurance Agency	09/04/2024	Regular	0.00	200.00	140207
60141	Altice USA Inc.	09/04/2024	Regular	0.00	66.86	140208
84409	TIB - The Independent Bankers Bank	09/04/2024	Regular	0.00	4,575.48	140209
	Void	09/04/2024	Regular	0.00	0.00	140210
79335	TIB - The Independment Bankers Bank	09/04/2024	Regular	0.00	632.17	140211
84825	TIB The Independant Bankers Bank	09/04/2024	Regular	0.00	122.56	140212
00114	Sam Houston Electric Cooperative, Inc.	09/04/2024	Regular	0.00	456.47	140213
00856	Texas Association of Counties	09/04/2024	Regular	0.00	304,505.76	140214
	Void	09/04/2024	Regular	0.00	0.00	140215
	Void	09/04/2024	Regular	0.00	0.00	140216
	Void	09/04/2024	Regular	0.00	0.00	140217
00068	GTE Southwest Incorporated	09/04/2024	Regular	0.00	3,714.17	140218
	Void	09/04/2024	Regular	0.00	0.00	140219
84551	Rhonda Walls	09/04/2024	Regular	0.00	80.00	140220
59581	Russell Byrd	09/05/2024	Regular	0.00	15,750.00	140221
80015	Polk County	09/05/2024	Regular	0.00	465.39	140222
79908	Lone Star Ambulance 1, LLC	09/05/2024	Regular	0.00	812.05	140223
83490	Government Revenue Solutions Holdings I, LLC	09/05/2024	Regular	0.00	240.08	140224
84400	Ben E Keith Company	09/05/2024	Regular	0.00	3,578.35	140225
59365	Cecil E. Berg	09/05/2024	Regular	0.00	1,650.00	140226
84229	Broken Arrow Pest Control	09/05/2024	Regular	0.00	40.00	140227
83288	Canon Solutions America, Inc.	09/05/2024	Regular	0.00	575.00	140228
83288	Canon Solutions America, Inc.	09/05/2024	Regular	0.00	26.33	140229
60572	Janice Chamblee	09/05/2024	Regular	0.00	272.68	140230
79491	Coburn Supply Company, Inc.	09/05/2024	Regular	0.00	520.58	140231
35632	Coldspring / San Jacinto Chamber of Commerce	09/05/2024	Regular	0.00	16,000.00	140232
59841	Mary Elizabeth Holmes Vann	09/05/2024	Regular	0.00	432.50	140233
84410	Enotice INC	09/05/2024	Regular	0.00	398.30	140234
84779	Colvin Auto Parts	09/05/2024	Regular	0.00	100.84	140235
84889	Concept2, Inc.	09/05/2024	Regular	0.00	2,125.00	140236
79796	County Information Resource Agency	09/05/2024	Regular	0.00	197.73	140237
60845	Deep East Texas Council of Governments	09/05/2024	Regular	0.00	4,657.61	140238
61171	Mark Bush ET AL	09/05/2024	Regular	0.00	2,033.93	140239
82521	Dragon A/C & Heating Co.	09/05/2024	Regular	0.00	480.83	140240
84929	Duce, Macky	09/05/2024	Regular	0.00	450.00	140241
00051	Federal Express Corporation	09/05/2024	Regular	0.00	658.85	140242
81526	Freddy's Auto Repair Service	09/05/2024	Regular	0.00	7,163.95	140243
84191	Fleet Technologies, INC	09/05/2024	Regular	0.00	562.35	140244
84790	Cheryl Golden	09/05/2024	Regular	0.00	407.00	140245
80329	Kahaa, Inc.	09/05/2024	Regular	0.00	25.00	140246
84420	M.J. Donovan Enterprises, Inc	09/05/2024	Regular	0.00	330.27	140247
00586	Grainger, Inc.	09/05/2024	Regular	0.00	215.88	140248
80374	Harris County Institute of Forensic Science	09/05/2024	Regular	0.00	2,700.00	140249
00073	Hart Intercivic, Inc.	09/05/2024	Regular	0.00	2,750.00	140250
00169	Local Government Solutions, LP	09/05/2024	Regular	0.00	4,413.00	140251
00832	David B. McFarland	09/05/2024	Regular	0.00	250.00	140252
59954	Indigent Healthcare Solutions	09/05/2024	Regular	0.00	1,532.00	140253
81905	Derrika Jackson	09/05/2024	Regular	0.00	600.00	140254
79259	Justice Solutions, LLC	09/05/2024	Regular	0.00	1,711.20	140255
84632	Kreit Dental PLLC	09/05/2024	Regular	0.00	450.00	140256

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00086	Lakeside Building Supply	09/05/2024	Regular	0.00	351.07	140257
60376	Lange Distributing Co., Inc.	09/05/2024	Regular	0.00	91.31	140258
84213	Lone Star Lake & Ranch Property Services,LLC	09/05/2024	Regular	0.00	181.91	140259
01098	Lowes Business Account	09/05/2024	Regular	0.00	293.36	140260
84639	M & D Supply Inc	09/05/2024	Regular	0.00	174.98	140261
80441	McClain's Food Market, Inc.	09/05/2024	Regular	0.00	24.40	140262
00914	Mike's Saw and Supply	09/05/2024	Regular	0.00	68.00	140263
83361	Rodney Minger	09/05/2024	Regular	0.00	1,350.00	140264
59873	Mustang Cat	09/05/2024	Regular	0.00	1,249.08	140265
60379	ODP Business Solutions LLC	09/05/2024	Regular	0.00	2,284.22	140266
60304	O'Reilly Automotive Stores, Inc.	09/05/2024	Regular	0.00	222.45	140267
79803	Pathgroup	09/05/2024	Regular	0.00	4,950.00	140268
79616	Pitney Bowes	09/05/2024	Regular	0.00	116.19	140269
59815	Polk County Tractor	09/05/2024	Regular	0.00	318.42	140270
60988	P & H Builders Supply, Inc.	09/05/2024	Regular	0.00	6.79	140271
81627	Quest Diagnostic Incorporated	09/05/2024	Regular	0.00	2,791.81	140272
60652	Reliable Auto Parts	09/05/2024	Regular	0.00	1,107.51	140273
84274	Republic Services, Inc	09/05/2024	Regular	0.00	8,540.96	140274
84928	Robstown Hardware Company	09/05/2024	Regular	0.00	4,699.00	140275
20071	Joe D. Roth	09/05/2024	Regular	0.00	1,290.00	140276
80360	San Jacinto County - Tax Assessor	09/05/2024	Regular	0.00	7.50	140277
80360	San Jacinto County - Tax Assessor	09/05/2024	Regular	0.00	7.50	140278
80360	San Jacinto County - Tax Assessor	09/05/2024	Regular	0.00	7.50	140279
80360	San Jacinto County - Tax Assessor	09/05/2024	Regular	0.00	7.50	140280
80360	San Jacinto County - Tax Assessor	09/05/2024	Regular	0.00	7.50	140281
80360	San Jacinto County - Tax Assessor	09/05/2024	Regular	0.00	7.50	140282
80360	San Jacinto County - Tax Assessor	09/05/2024	Regular	0.00	7.50	140283
01245	San Jacinto County Historical Commission	09/05/2024	Regular	0.00	24,000.00	140284
81205	Cruz A. Palfox	09/05/2024	Regular	0.00	1,490.35	140285
84110	Schaeffer Manufacturing Company	09/05/2024	Regular	0.00	666.96	140286
60394	Shepherd Chamber of Commerce	09/05/2024	Regular	0.00	16,000.00	140287
60390	Sirchie Fingerprint Labs	09/05/2024	Regular	0.00	113.49	140288
84504	Brody E Smith	09/05/2024	Regular	0.00	350.00	140289
79420	Southern Tire Mart, LLC	09/05/2024	Regular	0.00	2,257.60	140290
84926	Summit Fire & Security	09/05/2024	Regular	0.00	3,083.00	140291
82493	Summit Fire & Security	09/05/2024	Regular	0.00	39.00	140292
00281	TDCAA Now Trust Fund	09/05/2024	Regular	0.00	700.00	140293
80411	Texas A & M Agrilife Extension Service	09/05/2024	Regular	0.00	40.00	140294
60162	Texas ICO Supply	09/05/2024	Regular	0.00	173.55	140295
80174	SS&H LLC dba Texas Top Cop	09/05/2024	Regular	0.00	1,684.76	140296
81103	Thompson Business Forms, Inc.	09/05/2024	Regular	0.00	853.89	140297
84627	Valorie VanDyke	09/05/2024	Regular	0.00	1,263.00	140298
83027	Vulcan Material Company	09/05/2024	Regular	0.00	97,801.95	140299
60250	Walker County Hardware	09/05/2024	Regular	0.00	330.94	140300
60081	James Atkinson	09/05/2024	Regular	0.00	187.00	140301
00140	Whitener Auto Parts	09/05/2024	Regular	0.00	1,864.71	140302
	Void	09/05/2024	Regular	0.00	0.00	140303
00144	Whitener Auto Parts	09/05/2024	Regular	0.00	11,270.80	140304
84893	TIB The Indepndent Bankers Bank	09/10/2024	Regular	0.00	1,403.79	140305
84914	Dailey and Wells Communications, Inc.	09/10/2024	Regular	0.00	251,752.50	140306
84596	Equifax Inc.	09/10/2024	Regular	0.00	1,948.70	140307
59417	CenterPoint Energy Resources Corp.	09/10/2024	Regular	0.00	50.43	140308
60572	Janice Chamblee	09/10/2024	Regular	0.00	692.78	140309
00024	City of Coldspring	09/10/2024	Regular	0.00	824.91	140310
01087	City of Shepherd	09/10/2024	Regular	0.00	76.06	140311
01154	Eastex Telephone CO-OP	09/10/2024	Regular	0.00	2,749.93	140312
	Void	09/10/2024	Regular	0.00	0.00	140313
00834	Entergy	09/10/2024	Regular	0.00	247.60	140314
81552	Frontier Southwest Incorporated	09/10/2024	Regular	0.00	1,002.01	140315
60064	LegalShield	09/10/2024	Regular	0.00	296.20	140316
00969	Monitronics International, Inc.	09/10/2024	Regular	0.00	154.75	140317

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79960	Altice USA Inc	09/10/2024	Regular	0.00	149.92	140318
00114	Sam Houston Electric Cooperative, Inc.	09/10/2024	Regular	0.00	1,430.68	140319
00121	Polk County Publishing Co., Inc.	09/10/2024	Regular	0.00	45.00	140320
61195	San Jacinto Special Utility Dist.	09/10/2024	Regular	0.00	3,287.52	140321
59344	Verizon Wireless	09/10/2024	Regular	0.00	932.83	140322
84933	Verizon Wireless Services	09/10/2024	Regular	0.00	100.00	140323
01054	Angelina Diagnostic Radiology Assoc.	09/16/2024	Regular	0.00	32.34	140324
84410	Enotice INC	09/16/2024	Regular	0.00	61.70	140325
84775	Franklin Dougls	09/16/2024	Regular	0.00	47.68	140326
80696	Anita Gottipati	09/16/2024	Regular	0.00	472.53	140327
60444	Health Center of Southeast Texas	09/16/2024	Regular	0.00	271.63	140328
59954	Indigent Healthcare Solutions	09/16/2024	Regular	0.00	1,532.00	140329
82343	Integrated Prescription Management	09/16/2024	Regular	0.00	716.44	140330
84357	North Houston Gynecologic Oncology Surgeons	09/16/2024	Regular	0.00	210.70	140331
00105	Pitney Bowes	09/16/2024	Regular	0.00	903.84	140332
60948	Premier Cardiovascular Consulting	09/16/2024	Regular	0.00	92.73	140333
82255	Providence Mission Ministry LLC	09/16/2024	Regular	0.00	105.94	140334
60403	Quest Diagnostic Incorporated	09/16/2024	Regular	0.00	158.30	140335
79641	Southwestern Bell Telephone Company	09/16/2024	Regular	0.00	110.94	140336
01154	Eastex Telephone CO-OP	09/16/2024	Regular	0.00	1,273.00	140337
00834	Entergy	09/16/2024	Regular	0.00	962.00	140338
79597	Altice USA Inc.	09/16/2024	Regular	0.00	74.96	140339
84060	Altice USA, Inc	09/16/2024	Regular	0.00	31.47	140340
59344	Verizon Wireless	09/16/2024	Regular	0.00	49.92	140341
59344	Verizon Wireless	09/16/2024	Regular	0.00	265.93	140342
84551	Rhonda Walls	09/16/2024	Regular	0.00	80.00	140343
84499	Combined Law Enforcement Associations of Tex	09/20/2024	Regular	0.00	144.00	140344
84089	PHI Health, LLC	09/20/2024	Regular	0.00	625.00	140345
00943	Ellis DeeRay Walker	09/19/2024	Regular	0.00	35.00	140346
59762	Lori S. Harris	09/19/2024	Regular	0.00	147.67	140347
84116	Accent Packaging Inc	09/19/2024	Regular	0.00	1,008.69	140348
84248	Adams Contractors Services LLC	09/19/2024	Regular	0.00	34,994.06	140349
84935	Alpe, Lisa A.	09/19/2024	Regular	0.00	33,052.50	140350
79950	Apel Enterprises, LLC	09/19/2024	Regular	0.00	16.50	140351
83964	Riopelle Enterprises	09/19/2024	Regular	0.00	869.69	140352
84938	Armstrong, Randall	09/19/2024	Regular	0.00	1,250.00	140353
83490	Government Revenue Solutions Holdings I, LLC	09/19/2024	Regular	0.00	2,315.96	140354
84400	Ben E Keith Company	09/19/2024	Regular	0.00	905.80	140355
59365	Cecil E. Berg	09/19/2024	Regular	0.00	450.00	140356
60129	Brazos Transit District	09/19/2024	Regular	0.00	750.00	140357
83785	Canon Financial Services,Inc	09/19/2024	Regular	0.00	23.20	140358
83785	Canon Financial Services,Inc	09/19/2024	Regular	0.00	213.37	140359
84912	CDCAT Region VII - Treasurer Kendra Charbula	09/19/2024	Regular	0.00	10.00	140360
79491	Coburn Supply Company, Inc.	09/19/2024	Regular	0.00	299.60	140361
59841	Mary Elizabeth Holmes Vann	09/19/2024	Regular	0.00	246.00	140362
84410	Enotice INC	09/19/2024	Regular	0.00	774.49	140363
84779	Colvin Auto Parts	09/19/2024	Regular	0.00	151.79	140364
83015	Cornerstone Detention Products, Inc	09/19/2024	Regular	0.00	3,474.94	140365
79983	Brian Cosme	09/19/2024	Regular	0.00	540.00	140366
60845	Deep East Texas Council of Governments	09/19/2024	Regular	0.00	3,015.43	140367
61171	Mark Bush ET AL	09/19/2024	Regular	0.00	477.34	140368
80432	DSS Driving Safety Services, LLC	09/19/2024	Regular	0.00	2,788.00	140369
00051	Federal Express Corporation	09/19/2024	Regular	0.00	88.90	140370
60168	Donnie Ray Franklin, Jr.	09/19/2024	Regular	0.00	53.00	140371
81526	Freddy's Auto Repair Service	09/19/2024	Regular	0.00	549.95	140372
84191	Fleet Technologies, INC	09/19/2024	Regular	0.00	38,942.78	140373
84937	Funes-Baker, Ana Paula	09/19/2024	Regular	0.00	15,700.00	140374
84936	Garner, Carey	09/19/2024	Regular	0.00	14,610.98	140375
80329	Kahaa, Inc.	09/19/2024	Regular	0.00	25.00	140376
84932	Goynes, Bobby	09/19/2024	Regular	0.00	147.49	140377
00586	Grainger, Inc.	09/19/2024	Regular	0.00	107.09	140378

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80456	Great Southern Stabilized, LLC	09/19/2024	Regular	0.00	9,021.45	140379
79526	Greg MaGee Attorney at Law	09/19/2024	Regular	0.00	800.00	140380
81298	Julie Mayes Hamrick	09/19/2024	Regular	0.00	450.00	140381
61163	Christie L. Hancock-Jones	09/19/2024	Regular	0.00	2,150.00	140382
84728	Harrison Body & Paint Shop, LTD	09/19/2024	Regular	0.00	4,600.25	140383
00073	Hart Intercivic, Inc.	09/19/2024	Regular	0.00	150.00	140384
60609	Hendrix Rentals, LLC	09/19/2024	Regular	0.00	2,750.00	140385
00169	Local Government Solutions, LP	09/19/2024	Regular	0.00	3,326.00	140386
80618	Highway Interdiction Training Specialists, Inc.	09/19/2024	Regular	0.00	700.00	140387
84923	Houston County, Texas	09/19/2024	Regular	0.00	8,550.00	140388
81695	Houston Forensic Science Center, Inc.	09/19/2024	Regular	0.00	2,700.00	140389
84940	Jasper County	09/19/2024	Regular	0.00	960.00	140390
79461	JCK Group	09/19/2024	Regular	0.00	7,665.00	140391
79259	Justice Solutions, LLC	09/19/2024	Regular	0.00	1,711.20	140392
84632	Kreit Dental PLLC	09/19/2024	Regular	0.00	700.00	140393
00086	Lakeside Building Supply	09/19/2024	Regular	0.00	94.74	140394
60376	Lange Distributing Co., Inc.	09/19/2024	Regular	0.00	251.96	140395
00312	Lansdowne Moody Co., Inc.	09/19/2024	Regular	0.00	1,371.01	140396
84916	Leon, Elizabeth	09/19/2024	Regular	0.00	9,000.00	140397
84213	Lone Star Lake & Ranch Property Services,LLC	09/19/2024	Regular	0.00	358.92	140398
84639	M & D Supply Inc	09/19/2024	Regular	0.00	34.67	140399
00088	Martin Chevrolet Buick GMC	09/19/2024	Regular	0.00	490.80	140400
80472	Artis LML McCormack	09/19/2024	Regular	0.00	399.00	140401
83299	Michelle Moss	09/19/2024	Regular	0.00	590.62	140402
59934	Neal Funeral Home	09/19/2024	Regular	0.00	645.00	140403
60379	ODP Business Solutions LLC	09/19/2024	Regular	0.00	2,374.48	140404
82450	QueTel Corporation	09/19/2024	Regular	0.00	7,047.25	140405
84934	Osso, Anthony	09/19/2024	Regular	0.00	40,140.00	140406
00102	Pace-Stancil Funeral Home	09/19/2024	Regular	0.00	495.00	140407
00075	Interstate Billing Service	09/19/2024	Regular	0.00	258.12	140408
59618	Pitney Bowes	09/19/2024	Regular	0.00	15,000.00	140409
79776	Polk County Sheriff Dept.	09/19/2024	Regular	0.00	20,625.00	140410
59815	Polk County Tractor	09/19/2024	Regular	0.00	423.68	140411
60988	P & H Builders Supply, Inc.	09/19/2024	Regular	0.00	38.86	140412
84585	Quantum IT Group, LLC	09/19/2024	Regular	0.00	15,917.89	140413
84274	Republic Services, Inc	09/19/2024	Regular	0.00	8,114.05	140414
59581	Russell Byrd	09/19/2024	Regular	0.00	37,221.02	140415
80438	San Jacinto County - District Attorney	09/19/2024	Regular	0.00	50.00	140416
00115	San Jacinto County Appraisal Dist.	09/19/2024	Regular	0.00	138,011.97	140417
79236	Second Administrative Judicial Region of Texas	09/19/2024	Regular	0.00	4,155.47	140418
80079	East Texas Air, Inc	09/19/2024	Regular	0.00	126.50	140419
83106	Lana Shadwick	09/19/2024	Regular	0.00	450.00	140420
84513	Omar Sheikh	09/19/2024	Regular	0.00	110.00	140421
82443	Leonor Edith Shukan	09/19/2024	Regular	0.00	600.00	140422
84504	Brody E Smith	09/19/2024	Regular	0.00	250.00	140423
79420	Southern Tire Mart, LLC	09/19/2024	Regular	0.00	21,399.70	140424
84783	Shirely Steele	09/19/2024	Regular	0.00	75.00	140425
80970	Texas A & M Agrilife Extension Service	09/19/2024	Regular	0.00	1,178.81	140426
79575	Texas District Court Alliance	09/19/2024	Regular	0.00	200.00	140427
60162	Texas ICO Supply	09/19/2024	Regular	0.00	20.00	140428
80174	SS&H LLC dba Texas Top Cop	09/19/2024	Regular	0.00	230.77	140429
80069	Steve Gober	09/19/2024	Regular	0.00	398.00	140430
80328	Data Solutions, Inc.	09/19/2024	Regular	0.00	1,391.65	140431
00229	U.S. Postal Service	09/19/2024	Regular	0.00	219.00	140432
84507	Coufal-Prater Equipment LLC	09/19/2024	Regular	0.00	79.18	140433
79759	Valero Marketing & Supply	09/19/2024	Regular	0.00	634.99	140434
80969	Vista Solutions Group	09/19/2024	Regular	0.00	1,411.45	140435
79471	VOTEC Corporation	09/19/2024	Regular	0.00	4,090.00	140436
83027	Vulcan Material Company	09/19/2024	Regular	0.00	11,312.72	140437
84924	Walker County, Texas	09/19/2024	Regular	0.00	21,024.65	140438
82180	Waller County Asphalt, Inc.	09/19/2024	Regular	0.00	3,520.71	140439

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60081	James Atkinson	09/19/2024	Regular	0.00	1,369.52	140440
84931	Welch, Kenneth	09/19/2024	Regular	0.00	53.55	140441
35752	West Group Payment Center	09/19/2024	Regular	0.00	2,161.33	140442
00140	Whitener Auto Parts	09/19/2024	Regular	0.00	1,671.52	140443
00144	Whitener Auto Parts	09/19/2024	Regular	0.00	18,130.69	140444
84939	Christopher Earl Fitts	09/20/2024	Regular	0.00	2,200.00	140445
84889	Concept2, Inc.	09/20/2024	Regular	0.00	2,125.00	140446
80329	Kahaa, Inc.	09/20/2024	Regular	0.00	500.00	140447
80832	Christopher P. Jackson	09/25/2024	Regular	0.00	65.00	140448
79641	Southwestern Bell Telephone Company	09/25/2024	Regular	0.00	346.08	140449
01154	Eastex Telephone CO-OP	09/25/2024	Regular	0.00	1,298.72	140450
01098	Lowe's Business Account	09/25/2024	Regular	0.00	1,842.54	140451
79960	Altice USA Inc	09/25/2024	Regular	0.00	74.96	140452
79315	TIB - The Independent Bankers Bank	09/25/2024	Regular	0.00	526.33	140453
84735	TIB - The Independant Bankers Bank	09/25/2024	Regular	0.00	684.86	140454
79335	TIB - The Independment Bankers Bank	09/25/2024	Regular	0.00	731.15	140455
84624	TIB-The Independant Bankers Bank	09/25/2024	Regular	0.00	17.84	140456
82760	TIB - The Independent Bankers Bank	09/25/2024	Regular	0.00	2,578.50	140457
84746	TIB - The Independent Bankers Bank	09/25/2024	Regular	0.00	747.06	140458
84583	TIB-The Independant Bankers Bank	09/25/2024	Regular	0.00	688.24	140459
80138	TIB - The Independent Bankers Bank	09/25/2024	Regular	0.00	3,294.95	140460
79390	TIB - The Independent Bankers Bank	09/25/2024	Regular	0.00	969.21	140461
79391	TIB - The Independent Bankers Bank	09/25/2024	Regular	0.00	2,351.66	140462
84709	TIB- The Independant Bankers Bank	09/25/2024	Regular	0.00	120.89	140463
84826	TIB The Independant Bankers Bank	09/25/2024	Regular	0.00	1,288.02	140464
84825	TIB The Independant Bankers Bank	09/25/2024	Regular	0.00	548.92	140465
00114	Sam Houston Electric Cooperative, Inc.	09/25/2024	Regular	0.00	13,618.29	140466
	Void	09/25/2024	Regular	0.00	0.00	140467
59344	Verizon Wireless	09/25/2024	Regular	0.00	572.02	140468
84551	Rhonda Walls	09/25/2024	Regular	0.00	80.00	140469
36067	Capital One	09/25/2024	Regular	0.00	3,307.82	140470
83653	Texas Premier Communications LLC	09/26/2024	Regular	0.00	1,391.25	140471

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	665	261	0.00	1,501,578.14
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	665	269	0.00	1,501,578.14

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	665	261	0.00	1,501,578.14
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	665	269	0.00	1,501,578.14

Fund Summary

Fund	Name	Period	Amount
0099	POOLED CASH	9/2024	1,501,578.14
			1,501,578.14