



San Jacinto County, TX

# Check Report

By Check Number

Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP Bank -Accounts Payable Bank</b>						
84499	Combined Law Enforcement Associations of Te	11/03/2023	Regular	0.00	165.00	137359
00192	Doches Dist. Telco Credit Union	11/03/2023	Regular	0.00	300.00	137360
84710	Global Equipment Company Inc.	11/02/2023	Regular	0.00	4,290.11	137361
60379	ODP Business Solutions LLC	11/02/2023	Regular	0.00	1,559.60	137362
61167	Texas Dept. of Criminal Justice	11/02/2023	Regular	0.00	511.50	137363
80437	4imprint, Inc.	11/02/2023	Regular	0.00	327.02	137364
80001	Akin Gulf Service, Inc.	11/02/2023	Regular	0.00	4,369.40	137365
60520	Alarm Monitoring Services - Houston, Inc.	11/02/2023	Regular	0.00	125.00	137366
80126	ASCO Equipment	11/02/2023	Regular	0.00	676.34	137367
59365	Cecil E. Berg	11/02/2023	Regular	0.00	1,552.50	137368
83288	Canon Solutions America, Inc.	11/02/2023	Regular	0.00	23.76	137369
61168	Carrot Top Industries	11/02/2023	Regular	0.00	200.56	137370
79491	Coburn Supply Company, Inc.	11/02/2023	Regular	0.00	3,044.90	137371
00176	Coldspring Farm & Ranch	11/02/2023	Regular	0.00	10.99	137372
84410	Enotice INC	11/02/2023	Regular	0.00	234.58	137373
84730	Jane Cooksey	11/02/2023	Regular	0.00	150.37	137374
79796	County Information Resource Agency	11/02/2023	Regular	0.00	197.73	137375
80913	Crown Castle International Corp.	11/02/2023	Regular	0.00	443.37	137376
60480	Cummins-Allison Corp.	11/02/2023	Regular	0.00	581.00	137377
59786	Custom Products	11/02/2023	Regular	0.00	4,305.20	137378
61171	Mark Bush ET AL	11/02/2023	Regular	0.00	481.09	137379
01230	Donald Marrs	11/02/2023	Regular	0.00	250.00	137380
84104	EIP Holding, LLC	11/02/2023	Regular	0.00	464.41	137381
84673	Elite Equipment Solutions LLC	11/02/2023	Regular	0.00	725.00	137382
00051	Federal Express Corporation	11/02/2023	Regular	0.00	139.18	137383
79803	FMMS Holdings of Texas, LLC	11/02/2023	Regular	0.00	2,250.00	137384
61147	Foremost Promotions	11/02/2023	Regular	0.00	2,150.19	137385
60168	Donnie Ray Franklin, Jr.	11/02/2023	Regular	0.00	11.95	137386
81526	Freddy's Auto Repair Service	11/02/2023	Regular	0.00	5,168.07	137387
84634	Rob Freyer	11/02/2023	Regular	0.00	523.53	137388
84420	M.J. Donovan Enterprises, Inc	11/02/2023	Regular	0.00	1,896.04	137389
00586	Grainger, Inc.	11/02/2023	Regular	0.00	516.48	137390
84330	Granicus, LLC	11/02/2023	Regular	0.00	6,982.50	137391
84728	Harrison Body & Paint Shop, LTD	11/02/2023	Regular	0.00	1,255.08	137392
00169	Local Government Solutions, LP	11/02/2023	Regular	0.00	677.50	137393
80075	Darryl W. Johnson, PH.D.	11/02/2023	Regular	0.00	200.00	137394
84249	Keaton Donsha Kirkwood	11/02/2023	Regular	0.00	1,845.00	137395
00086	Lakeside Building Supply	11/02/2023	Regular	0.00	247.06	137396
60376	Lange Distributing Co., Inc.	11/02/2023	Regular	0.00	61.60	137397
84213	Lone Star Lake & Ranch Property Services,LLC	11/02/2023	Regular	0.00	299.99	137398
84639	M & D Supply Inc	11/02/2023	Regular	0.00	123.74	137399
81099	Martin Resource Management Corp. / Martin P	11/02/2023	Regular	0.00	842.56	137400
80441	McClain's Food Market, Inc.	11/02/2023	Regular	0.00	42.64	137401
60578	McCoy's Building Supply	11/02/2023	Regular	0.00	16.18	137402
83361	Rodney Minger	11/02/2023	Regular	0.00	1,050.00	137403
83299	Michelle Moss	11/02/2023	Regular	0.00	588.55	137404
82528	MPulse Software, Inc.	11/02/2023	Regular	0.00	1,754.47	137405
79710	Karen D. Norton	11/02/2023	Regular	0.00	603.91	137406
60304	O'Reilly Automotive Stores, Inc.	11/02/2023	Regular	0.00	9.49	137407
00102	Pace-Stancil Funeral Home	11/02/2023	Regular	0.00	795.00	137408
00075	Interstate Billing Service	11/02/2023	Regular	0.00	211.36	137409
81707	Piney Woods Sanitation Inc.	11/02/2023	Regular	0.00	100.00	137410
00585	Polk-San Jacinto Soil & Water Conservation Dis	11/02/2023	Regular	0.00	500.00	137411
60988	P & H Builders Supply, Inc.	11/02/2023	Regular	0.00	197.19	137412

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82860	Pitney Bowes	11/02/2023	Regular	0.00	18.47	137413
20049	Quill Corp.	11/02/2023	Regular	0.00	1,055.04	137414
84274	Republic Services, Inc	11/02/2023	Regular	0.00	7,239.47	137415
20071	Joe D. Roth	11/02/2023	Regular	0.00	1,200.00	137416
84731	Billy Russell	11/02/2023	Regular	0.00	17.10	137417
80360	San Jacinto County - Tax Assessor	11/02/2023	Regular	0.00	7.50	137418
80360	San Jacinto County - Tax Assessor	11/02/2023	Regular	0.00	7.50	137419
80360	San Jacinto County - Tax Assessor	11/02/2023	Regular	0.00	7.50	137420
80360	San Jacinto County - Tax Assessor	11/02/2023	Regular	0.00	7.50	137421
80360	San Jacinto County - Tax Assessor	11/02/2023	Regular	0.00	7.50	137422
80360	San Jacinto County - Tax Assessor	11/02/2023	Regular	0.00	7.50	137423
84264	Rita Von Arb	11/02/2023	Regular	0.00	468.00	137424
84496	Travis Schubert	11/02/2023	Regular	0.00	250.00	137425
01117	Scott-Merriman, Inc.	11/02/2023	Regular	0.00	330.38	137426
79325	Vicki Shelly	11/02/2023	Regular	0.00	49.61	137427
79420	Southern Tire Mart, LLC	11/02/2023	Regular	0.00	1,912.82	137428
80411	Texas A & M Agrilife Extension Service	11/09/2023	Regular	0.00	-100.00	137429
80411	Texas A & M Agrilife Extension Service	11/02/2023	Regular	0.00	100.00	137429
60162	Texas ICO Supply	11/02/2023	Regular	0.00	182.13	137430
84692	Texas Materials Group Inc	11/02/2023	Regular	0.00	5,734.79	137431
80174	SS&H LLC dba Texas Top Cop	11/02/2023	Regular	0.00	779.31	137432
84225	Thyssenkrupp Elevator Corporation	11/02/2023	Regular	0.00	630.00	137433
84627	Valorie VanDyke	11/02/2023	Regular	0.00	57.96	137434
83027	Vulcan Material Company	11/02/2023	Regular	0.00	21,162.04	137435
82180	Waller County Asphalt, Inc.	11/02/2023	Regular	0.00	3,503.90	137436
84551	Rhonda Walls	11/02/2023	Regular	0.00	80.00	137437
60081	James Atkinson	11/02/2023	Regular	0.00	96.00	137438
84580	Kimberly M Webb	11/02/2023	Regular	0.00	53.09	137439
84729	Andrew James Whitehorn	11/02/2023	Regular	0.00	1,038.34	137440
00140	Whitener Auto Parts	11/02/2023	Regular	0.00	844.21	137441
80554	Wilkerson, Wendy	11/02/2023	Regular	0.00	3,236.00	137442
59417	CenterPoint Energy Resources Corp.	11/03/2023	Regular	0.00	69.32	137443
01154	Eastex Telephone CO-OP	11/03/2023	Regular	0.00	3,022.84	137444
	**Void**	11/03/2023	Regular	0.00	0.00	137445
00834	Entergy	11/03/2023	Regular	0.00	157.59	137446
81552	Frontier Southwest Incorporated	11/03/2023	Regular	0.00	951.57	137447
79960	Altice USA Inc	11/03/2023	Regular	0.00	95.05	137448
00114	Sam Houston Electric Cooperative, Inc.	11/03/2023	Regular	0.00	2,578.78	137449
	**Void**	11/03/2023	Regular	0.00	0.00	137450
59344	Verizon Wireless	11/03/2023	Regular	0.00	4,717.85	137451
	**Void**	11/03/2023	Regular	0.00	0.00	137452
84199	TCSCFI TK LLC	11/03/2023	Regular	0.00	26,496.76	137453
01054	Angelina Diagnostic Radiology Assoc.	11/03/2023	Regular	0.00	30.47	137454
84013	Camil I Kreit, M.D. P.A.	11/03/2023	Regular	0.00	148.68	137455
60444	Health Center of Southeast Texas	11/03/2023	Regular	0.00	304.83	137456
83362	Sandra K Hutchison	11/03/2023	Regular	0.00	47.68	137457
84364	Kingwood Gastroenterology PLLC	11/03/2023	Regular	0.00	81.24	137458
84727	Lieber & Moore Cardiology Associates PA	11/03/2023	Regular	0.00	6.42	137459
84039	Lincare Inc	11/03/2023	Regular	0.00	297.52	137460
00913	Memorial Hospital of Polk County	11/03/2023	Regular	0.00	398.25	137461
83153	Privia Medical Group Gulf Coast, PLLC	11/03/2023	Regular	0.00	47.68	137462
82255	Providence Mission Ministry LLC	11/03/2023	Regular	0.00	470.79	137463
84297	Yapmed Incorporated	11/03/2023	Regular	0.00	1,694.14	137464
00763	University of Texas Medical Branch	11/03/2023	Regular	0.00	143.88	137465
60243	UTMB Faculty Group Practice	11/03/2023	Regular	0.00	49.40	137466
84722	Annalisha Tiller	11/08/2023	Regular	0.00	5,000.00	137467
80969	Vista Solutions Group	11/08/2023	Regular	0.00	1,383.75	137468
00024	City of Coldspring	11/09/2023	Regular	0.00	3,347.96	137469
01087	City of Shepherd	11/09/2023	Regular	0.00	113.30	137470
01154	Eastex Telephone CO-OP	11/09/2023	Regular	0.00	1,521.53	137471
00834	Entergy	11/09/2023	Regular	0.00	708.48	137472

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81552	Frontier Southwest Incorporated	11/09/2023	Regular	0.00	72.34	137473
84191	Fleet Technologies, INC	11/09/2023	Regular	0.00	22,339.14	137474
84060	Altice USA, Inc	11/09/2023	Regular	0.00	31.47	137475
61195	San Jacinto Special Utility Dist.	11/09/2023	Regular	0.00	6,134.80	137476
79759	Valero Marketing & Supply	11/09/2023	Regular	0.00	65.75	137477
59344	Verizon Wireless	11/09/2023	Regular	0.00	49.91	137478
84499	Combined Law Enforcement Associations of Te	11/17/2023	Regular	0.00	165.00	137479
00192	Doches Dist. Telco Credit Union	11/17/2023	Regular	0.00	300.00	137480
84614	Randall W Hill	11/14/2023	Regular	0.00	1,157.48	137481
80411	Texas A & M Agrilife Extension Service	11/14/2023	Regular	0.00	100.00	137482
80063	Wasteequip, LLC	11/16/2023	Regular	0.00	40,188.11	137483
60379	ODP Business Solutions LLC	11/16/2023	Regular	0.00	3,880.44	137484
	**Void**	11/16/2023	Regular	0.00	0.00	137485
36168	Omnibase Services of Texas	11/16/2023	Regular	0.00	576.00	137486
81627	Quest Diagnostic Incorporated	11/16/2023	Regular	0.00	1,796.20	137487
80015	Polk County	11/16/2023	Regular	0.00	465.39	137488
00943	Ellis DeeRay Walker	11/16/2023	Regular	0.00	45.00	137489
82188	Anglea K. Long	11/16/2023	Regular	0.00	17,000.00	137490
79950	Apel Enterprises, LLC	11/16/2023	Regular	0.00	16.50	137491
81203	AMG Printing & Mailing LLC	11/16/2023	Regular	0.00	6,742.30	137492
80126	ASCO Equipment	11/16/2023	Regular	0.00	1,331.75	137493
59386	Barco Municipal Products, Inc.	11/16/2023	Regular	0.00	371.46	137494
84400	Ben E Keith Company	11/16/2023	Regular	0.00	11,285.12	137495
82525	Blue 360 Media, LLC	11/16/2023	Regular	0.00	85.95	137496
84229	Broken Arrow Pest Control	11/16/2023	Regular	0.00	550.00	137497
01164	Brooks Duplicator Company	11/16/2023	Regular	0.00	1,044.80	137498
81711	Bugtime Termite and Pest Control, LP	11/16/2023	Regular	0.00	100.00	137499
83288	Canon Solutions America, Inc.	11/16/2023	Regular	0.00	606.34	137500
84540	Cavalry Construction Company, LLC	11/16/2023	Regular	0.00	6,817.08	137501
60301	Century II Printing	11/16/2023	Regular	0.00	39.90	137502
60572	Janice Chamblee	11/16/2023	Regular	0.00	175.23	137503
01124	Cleveland Asphalt Prod, Inc.	11/16/2023	Regular	0.00	2,097.90	137504
79491	Coburn Supply Company, Inc.	11/16/2023	Regular	0.00	3,497.71	137505
80363	Coldspring-Oakhurst CISD Education Foundatior	11/16/2023	Regular	0.00	80.00	137506
81502	Coldspring Area Public Library, Inc.	11/16/2023	Regular	0.00	80.00	137507
00120	Senior Citizens of San Jacinto County, Inc.	11/16/2023	Regular	0.00	40.00	137508
84035	DD Hydrostatics LLC	11/16/2023	Regular	0.00	905.00	137509
61171	Mark Bush ET AL	11/16/2023	Regular	0.00	3,588.00	137510
00311	Econo Signs & Barricade, LLC	11/16/2023	Regular	0.00	780.84	137511
84354	Enterprise FM Trust	11/16/2023	Regular	0.00	7,082.94	137512
79803	FMMS Holdings of Texas, LLC	11/16/2023	Regular	0.00	4,500.00	137513
80329	Kahaa, Inc.	11/16/2023	Regular	0.00	108.00	137514
84554	James Qualman	11/16/2023	Regular	0.00	1,250.00	137515
84717	Eugena Harden	11/16/2023	Regular	0.00	1,595.00	137516
00169	Local Government Solutions, LP	11/16/2023	Regular	0.00	940.00	137517
00832	David B. McFarland	11/16/2023	Regular	0.00	650.00	137518
80075	Darryl W. Johnson, PH.D.	11/16/2023	Regular	0.00	1,400.00	137519
79259	Justice Solutions, LLC	11/16/2023	Regular	0.00	1,711.20	137520
00086	Lakeside Building Supply	11/16/2023	Regular	0.00	546.45	137521
	**Void**	11/16/2023	Regular	0.00	0.00	137522
00726	Lamb Propane Co.	11/16/2023	Regular	0.00	469.20	137523
60376	Lange Distributing Co., Inc.	11/16/2023	Regular	0.00	173.06	137524
00312	Lansdowne Moody Co., Inc.	11/16/2023	Regular	0.00	558.39	137525
81952	Lehman's Pipe and Steel, Inc.	11/16/2023	Regular	0.00	858.51	137526
84022	Level 5 Design Group	11/16/2023	Regular	0.00	312.70	137527
84213	Lone Star Lake & Ranch Property Services,LLC	11/16/2023	Regular	0.00	81.99	137528
82350	Magneto & Diesel Injector Service, Inc.	11/16/2023	Regular	0.00	302.64	137529
84639	M & D Supply Inc	11/16/2023	Regular	0.00	134.55	137530
60578	McCoy's Building Supply	11/16/2023	Regular	0.00	239.96	137531
80688	Christina Ann McGee	11/16/2023	Regular	0.00	26.23	137532
60963	Montgomery County Sheriff Dept.	11/16/2023	Regular	0.00	3,330.00	137533

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83299	Michelle Moss	11/16/2023	Regular	0.00	385.42	137534
83449	Xpressmyself.com LLC	11/16/2023	Regular	0.00	72.44	137535
84385	National 4-H Council	11/16/2023	Regular	0.00	142.35	137536
59934	Neal Funeral Home	11/16/2023	Regular	0.00	645.00	137537
60379	ODP Business Solutions LLC	11/16/2023	Regular	0.00	913.57	137538
	**Void**	11/16/2023	Regular	0.00	0.00	137539
84720	Kaylin Oliver	11/16/2023	Regular	0.00	9.43	137540
60304	O'Reilly Automotive Stores, Inc.	11/16/2023	Regular	0.00	16.82	137541
00102	Pace-Stancil Funeral Home	11/16/2023	Regular	0.00	2,328.00	137542
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	11/16/2023	Regular	0.00	257.40	137543
00075	Interstate Billing Service	11/16/2023	Regular	0.00	668.15	137544
81707	Piney Woods Sanitation Inc.	11/16/2023	Regular	0.00	75.00	137545
79616	Pitney Bowes	11/16/2023	Regular	0.00	105.00	137546
83768	Providence Mission Ministry LLC	11/16/2023	Regular	0.00	420.00	137547
20049	Quill Corp.	11/16/2023	Regular	0.00	10.82	137548
84732	Jennifer Ramirez	11/16/2023	Regular	0.00	497.74	137549
60652	Reliable Auto Parts	11/16/2023	Regular	0.00	493.68	137550
84274	Republic Services, Inc	11/16/2023	Regular	0.00	8,262.99	137551
79607	RLI Insurance Co.	11/16/2023	Regular	0.00	200.00	137552
20071	Joe D. Roth	11/16/2023	Regular	0.00	250.00	137553
00866	San Jacinto County Child Protective Services	11/16/2023	Regular	0.00	434.00	137554
61001	San Jacinto County Emergency Service District	11/16/2023	Regular	0.00	82,351.69	137555
84264	Rita Von Arb	11/16/2023	Regular	0.00	974.25	137556
81285	Tim Phillip Scallon	11/16/2023	Regular	0.00	250.00	137557
79325	Vicki Shelly	11/16/2023	Regular	0.00	559.00	137558
80724	Shepherd Public Library	11/16/2023	Regular	0.00	100.00	137559
60390	Sirchie Fingerprint Labs	11/16/2023	Regular	0.00	299.59	137560
82629	Texas Association of Counties	11/16/2023	Regular	0.00	200.00	137561
82491	Texas Conference of Urban Counties	11/16/2023	Regular	0.00	200.00	137562
60658	Texas Forest Country Partnership	11/16/2023	Regular	0.00	1,200.00	137563
60162	Texas ICO Supply	11/16/2023	Regular	0.00	160.00	137564
60065	Texas Parks & Wildlife Department	11/16/2023	Regular	0.00	85.00	137565
83974	Texas Public Health Association	11/16/2023	Regular	0.00	150.00	137566
80371	The Community & Children's Impact Center	11/16/2023	Regular	0.00	140.00	137567
81115	The Productivity Center, Inc.	11/16/2023	Regular	0.00	507.26	137568
81558	Danric, LLC	11/16/2023	Regular	0.00	15.02	137569
84225	Thyssenkrupp Elevator Corporation	11/16/2023	Regular	0.00	661.50	137570
84414	Tractor Zone LLC	11/16/2023	Regular	0.00	83.32	137571
80328	Data Solutions, Inc.	11/16/2023	Regular	0.00	75.00	137572
00229	U.S. Postal Service	11/16/2023	Regular	0.00	82.00	137573
83027	Vulcan Material Company	11/16/2023	Regular	0.00	10,488.80	137574
84725	Wayne's Tire and Lube LLC	11/16/2023	Regular	0.00	132.00	137575
35752	West Group Payment Center	11/16/2023	Regular	0.00	1,387.70	137576
00140	Whitener Auto Parts	11/16/2023	Regular	0.00	1,215.73	137577
	**Void**	11/16/2023	Regular	0.00	0.00	137578
00144	Whitener Auto Parts	11/16/2023	Regular	0.00	21,947.63	137579
59723	Wolf Creek Air	11/16/2023	Regular	0.00	49.92	137580
79641	Southwestern Bell Telephone Company	11/17/2023	Regular	0.00	321.02	137581
01154	Eastex Telephone CO-OP	11/17/2023	Regular	0.00	1,091.31	137582
60064	LegalShield	11/17/2023	Regular	0.00	419.80	137583
01098	Lowe's Business Account	11/17/2023	Regular	0.00	1,698.18	137584
00222	National Family Care Life Insurance Co.	11/17/2023	Regular	0.00	2,227.50	137585
79597	Altice USA Inc.	11/17/2023	Regular	0.00	74.96	137586
84363	TIB - The Independent Bankers Bank	11/17/2023	Regular	0.00	397.00	137587
79335	TIB - The Independent Bankers Bank	11/17/2023	Regular	0.00	1,000.43	137588
79391	TIB - The Independent Bankers Bank	11/17/2023	Regular	0.00	1,232.95	137589
82760	TIB - The Independent Bankers Bank	11/17/2023	Regular	0.00	1,042.84	137590
80138	TIB - The Independent Bankers Bank	11/17/2023	Regular	0.00	3,039.48	137591
	**Void**	11/17/2023	Regular	0.00	0.00	137592
79315	TIB - The Independent Bankers Bank	11/17/2023	Regular	0.00	574.37	137593
79390	TIB - The Independent Bankers Bank	11/17/2023	Regular	0.00	2,588.72	137594

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84409	TIB - The Independent Bankers Bank	11/17/2023	Regular	0.00	1,162.80	137595
83772	TIB - The Independent Bankers Bank	11/17/2023	Regular	0.00	2,074.76	137596
83789	Wex Bank	11/17/2023	Regular	0.00	606.28	137597
59344	Verizon Wireless	11/17/2023	Regular	0.00	78.20	137598
84551	Rhonda Walls	11/17/2023	Regular	0.00	80.00	137599
01154	Eastex Telephone CO-OP	11/22/2023	Regular	0.00	154.92	137600
84012	Medical Air Service Association, INC	11/22/2023	Regular	0.00	154.00	137601
84583	TIB-The Independant Bankers Bank	11/22/2023	Regular	0.00	2,228.24	137602
84735	TIB - The Independant Bankers Bank	11/22/2023	Regular	0.00	47.07	137603
00114	Sam Houston Electric Cooperative, Inc.	11/22/2023	Regular	0.00	10,550.37	137604
59344	Verizon Wireless	11/22/2023	Regular	0.00	153.46	137605
80126	ASCO Equipment	11/29/2023	Regular	0.00	5,809.10	137608
84639	M & D Supply Inc	11/29/2023	Regular	0.00	208.43	137609
60988	P & H Builders Supply, Inc.	11/29/2023	Regular	0.00	49.90	137610
84585	Quantum IT Group, LLC	11/29/2023	Regular	0.00	275.00	137611
84313	Smith Paving & Construction LLC	11/29/2023	Regular	0.00	29,278.75	137612
60162	Texas ICO Supply	11/29/2023	Regular	0.00	1,070.30	137613
83027	Vulcan Material Company	11/29/2023	Regular	0.00	166,034.87	137614
82180	Waller County Asphalt, Inc.	11/29/2023	Regular	0.00	3,501.70	137615
00140	Whitener Auto Parts	11/29/2023	Regular	0.00	405.25	137616
00144	Whitener Auto Parts	11/29/2023	Regular	0.00	7,836.58	137617
79796	County Information Resource Agency	11/29/2023	Regular	0.00	395.46	137618
01230	Donald Marrs	11/29/2023	Regular	0.00	1,270.00	137619
00051	Federal Express Corporation	11/29/2023	Regular	0.00	7.93	137620
60376	Lange Distributing Co., Inc.	11/29/2023	Regular	0.00	89.36	137621
60379	ODP Business Solutions LLC	11/29/2023	Regular	0.00	866.13	137622
00102	Pace-Stancil Funeral Home	11/29/2023	Regular	0.00	2,328.00	137623
60520	Alarm Monitoring Services - Houston, Inc.	11/29/2023	Regular	0.00	8,557.80	137624
	**Void**	11/29/2023	Regular	0.00	0.00	137625
	**Void**	11/29/2023	Regular	0.00	0.00	137626
80341	Dustin Andreas	11/29/2023	Regular	0.00	3,202.50	137627
83490	Government Revenue Solutions Holdings I, LLC	11/29/2023	Regular	0.00	2,116.25	137628
84400	Ben E Keith Company	11/29/2023	Regular	0.00	13,628.41	137629
59365	Cecil E. Berg	11/29/2023	Regular	0.00	1,050.00	137630
60301	Century II Printing	11/29/2023	Regular	0.00	40.00	137631
60845	Deep East Texas Council of Governments	11/29/2023	Regular	0.00	3,015.43	137632
61171	Mark Bush ET AL	11/29/2023	Regular	0.00	977.45	137633
01230	Donald Marrs	11/29/2023	Regular	0.00	375.00	137634
84104	EIP Holding, LLC	11/29/2023	Regular	0.00	464.41	137635
00051	Federal Express Corporation	11/29/2023	Regular	0.00	7.93	137636
79803	FMMS Holdings of Texas, LLC	11/29/2023	Regular	0.00	2,250.00	137637
00907	Paul E. Davison	11/29/2023	Regular	0.00	497.23	137638
80329	Kahaa, Inc.	11/29/2023	Regular	0.00	600.00	137639
00586	Grainger, Inc.	11/29/2023	Regular	0.00	60.53	137640
60372	GW Wrecker Service	11/29/2023	Regular	0.00	125.00	137641
80075	Darryl W. Johnson, PH.D.	11/29/2023	Regular	0.00	200.00	137642
84249	Keaton Donsha Kirkwood	11/29/2023	Regular	0.00	6,525.00	137643
00086	Lakeside Building Supply	11/29/2023	Regular	0.00	54.73	137644
60376	Lange Distributing Co., Inc.	11/29/2023	Regular	0.00	401.60	137645
84733	Law Office of Kristy Brown PLLC	11/29/2023	Regular	0.00	3,254.35	137646
84213	Lone Star Lake & Ranch Property Services,LLC	11/29/2023	Regular	0.00	268.94	137647
80441	McClain's Food Market, Inc.	11/29/2023	Regular	0.00	69.24	137648
36050	Mid American Research Chemical Corp.	11/29/2023	Regular	0.00	200.45	137649
83361	Rodney Minger	11/29/2023	Regular	0.00	150.00	137650
59475	Rejeana Mizell	11/29/2023	Regular	0.00	386.34	137651
00969	Monitronics International, Inc.	11/29/2023	Regular	0.00	74.63	137652
83299	Michelle Moss	11/29/2023	Regular	0.00	382.06	137653
83488	Notary Public Underwriters Agency of Texas	11/29/2023	Regular	0.00	114.95	137654
84011	Novelty Lights LLC	11/29/2023	Regular	0.00	359.76	137655
60379	ODP Business Solutions LLC	11/29/2023	Regular	0.00	1,831.35	137656
	**Void**	11/29/2023	Regular	0.00	0.00	137657

Check Report

Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
84474	Jared Oliver	11/29/2023	Regular	0.00	87.15	137658
00102	Pace-Stancil Funeral Home	11/29/2023	Regular	0.00	776.00	137659
84734	Phyllis Jan Page	11/29/2023	Regular	0.00	150.14	137660
00075	Interstate Billing Service	11/29/2023	Regular	0.00	451.02	137661
01082	Polk County Auditor	11/29/2023	Regular	0.00	35,975.99	137662
84585	Quantum IT Group, LLC	11/29/2023	Regular	0.00	4,025.00	137663
83457	Region 5 Education Service Center	11/29/2023	Regular	0.00	300.00	137664
79607	RLI Insurance Co.	11/29/2023	Regular	0.00	100.00	137665
20071	Joe D. Roth	11/29/2023	Regular	0.00	1,200.00	137666
80360	San Jacinto County - Tax Assessor	11/29/2023	Regular	0.00	15.00	137667
00115	San Jacinto County Appraisal Dist.	11/29/2023	Regular	0.00	138,011.91	137668
00866	San Jacinto County Child Protective Services	11/29/2023	Regular	0.00	58.00	137669
84264	Rita Von Arb	11/29/2023	Regular	0.00	108.25	137670
84496	Travis Schubert	11/29/2023	Regular	0.00	1,000.00	137671
80079	East Texas Air, Inc	11/29/2023	Regular	0.00	126.50	137672
83106	Lana Shadwick	11/29/2023	Regular	0.00	750.00	137673
82443	Leonor Edith Shukan	11/29/2023	Regular	0.00	825.00	137674
84313	Smith Paving & Construction LLC	11/29/2023	Regular	0.00	103,477.80	137675
82493	Summit Fire & Security	11/29/2023	Regular	0.00	37.00	137676
82629	Texas Association of Counties	11/29/2023	Regular	0.00	250.00	137677
84692	Texas Materials Group Inc	11/29/2023	Regular	0.00	2,088.87	137678
60065	Texas Parks & Wildlife Department	11/29/2023	Regular	0.00	340.00	137679
84555	Timberline Constructors, Inc.	11/29/2023	Regular	0.00	171,746.00	137680
80328	Data Solutions, Inc.	11/29/2023	Regular	0.00	163.00	137681
84199	TCSCFI TK LLC	11/29/2023	Regular	0.00	13,248.38	137682
60263	Tyler Technologies, Inc.	11/29/2023	Regular	0.00	36,817.70	137683
79382	Uline, Inc.	11/29/2023	Regular	0.00	1,853.09	137684
84688	Verbatim Reporting and Transcription LLC	11/29/2023	Regular	0.00	1,539.38	137685
83027	Vulcan Material Company	11/29/2023	Regular	0.00	324,689.66	137686
84580	Kimberly M Webb	11/29/2023	Regular	0.00	306.10	137687
00140	Whitener Auto Parts	11/29/2023	Regular	0.00	128.43	137688
00144	Whitener Auto Parts	11/29/2023	Regular	0.00	2,423.12	137689

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	774	318	0.00	1,607,130.31
Manual Checks	0	0	0.00	0.00
Voided Checks	0	12	0.00	-100.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>774</b>	<b>330</b>	<b>0.00</b>	<b>1,607,030.31</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	774	318	0.00	1,607,130.31
Manual Checks	0	0	0.00	0.00
Voided Checks	0	12	0.00	-100.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>774</b>	<b>330</b>	<b>0.00</b>	<b>1,607,030.31</b>

### Fund Summary

Fund	Name	Period	Amount
0099	POOLED CASH	11/2023	1,607,030.31
			<b>1,607,030.31</b>