



San Jacinto County, TX

# Check Report

By Check Number

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP Bank -Accounts Payable Bank</b>						
59786	Custom Products	04/18/2023	Regular	0.00	-1,073.26	134555
80374	Harris County Institute of Forensic Science	04/03/2023	Regular	0.00	-2,700.00	135110
84499	Combined Law Enforcement Associations of Te	04/07/2023	Regular	0.00	150.00	135205
00192	Doches Dist. Telco Credit Union	04/07/2023	Regular	0.00	300.00	135206
00894	Texas Association of Counties	04/04/2023	Regular	0.00	3,935.78	135207
	**Void**	04/04/2023	Regular	0.00	0.00	135208
	**Void**	04/04/2023	Regular	0.00	0.00	135209
	**Void**	04/04/2023	Regular	0.00	0.00	135210
84248	Adams Contractors Services LLC	04/05/2023	Regular	0.00	33,075.53	135211
82284	Sonny Ray Atchley	04/05/2023	Regular	0.00	125.88	135212
83838	Louella Badipour	04/05/2023	Regular	0.00	8,540.00	135213
59365	Cecil E. Berg	04/05/2023	Regular	0.00	450.00	135214
83288	Canon Solutions America, Inc.	04/05/2023	Regular	0.00	500.00	135215
60301	Century II Printing	04/05/2023	Regular	0.00	211.22	135216
84609	City of Texas City	04/05/2023	Regular	0.00	100.00	135217
80363	Coldspring-Oakhurst CISD Education Foundatio	04/05/2023	Regular	0.00	35.00	135218
81502	Coldspring Area Public Library, Inc.	04/05/2023	Regular	0.00	21.00	135219
00120	Senior Citizens of San Jacinto County, Inc.	04/05/2023	Regular	0.00	21.00	135220
84410	Enotice INC	04/05/2023	Regular	0.00	1,217.14	135221
83102	Kologik	04/05/2023	Regular	0.00	2,084.18	135222
79796	County Information Resource Agency	04/05/2023	Regular	0.00	197.73	135223
80913	Crown Castle International Corp.	04/05/2023	Regular	0.00	430.46	135224
60480	Cummins-Allison Corp.	04/05/2023	Regular	0.00	404.00	135225
80260	Tammy Currie	04/05/2023	Regular	0.00	215.28	135226
83858	Dealer Support Inc	04/05/2023	Regular	0.00	436.50	135227
61171	Mark Bush ET AL	04/05/2023	Regular	0.00	1,202.18	135228
59554	East Texas Asphalt Co., LTD	04/05/2023	Regular	0.00	23,848.74	135229
01230	Donald Marrs	04/05/2023	Regular	0.00	1,095.00	135230
00311	Econo Signs & Barricade, LLC	04/05/2023	Regular	0.00	133.57	135231
84104	EIP Holding, LLC	04/05/2023	Regular	0.00	450.88	135232
00051	Federal Express Corporation	04/05/2023	Regular	0.00	17.69	135233
79803	FMMS Holdings of Texas, LLC	04/05/2023	Regular	0.00	6,750.00	135234
81526	Freddy's Auto Repair Service	04/05/2023	Regular	0.00	1,900.97	135235
84608	Bradley L Zoladz	04/05/2023	Regular	0.00	429.00	135236
84606	Jessica Gailey	04/05/2023	Regular	0.00	669.29	135237
00586	Grainger, Inc.	04/05/2023	Regular	0.00	328.10	135238
84152	H and H Oil LP	04/05/2023	Regular	0.00	185.00	135239
81298	Julie Mayes Hamrick	04/05/2023	Regular	0.00	562.50	135240
00169	Local Government Solutions, LP	04/05/2023	Regular	0.00	2,707.50	135241
60612	Eighteen Seventy Strand	04/05/2023	Regular	0.00	432.20	135242
59954	Indigent Healthcare Solutions	04/05/2023	Regular	0.00	17.50	135243
84595	Brevin Jackson	04/05/2023	Regular	0.00	775.00	135244
80075	Darryl W. Johnson, PH.D.	04/05/2023	Regular	0.00	200.00	135245
84249	Keaton Donsha Kirkwood	04/05/2023	Regular	0.00	750.00	135246
84605	Dylan Lafferty	04/05/2023	Regular	0.00	70.00	135247
00086	Lakeside Building Supply	04/05/2023	Regular	0.00	556.83	135248
	**Void**	04/05/2023	Regular	0.00	0.00	135249
00726	Lamb Propane Co.	04/05/2023	Regular	0.00	850.00	135250
60376	Lange Distributing Co., Inc.	04/05/2023	Regular	0.00	170.42	135251
60376	Lange Distributing Co., Inc.	04/05/2023	Regular	0.00	134.50	135252
84604	Randy Leaseman	04/05/2023	Regular	0.00	499.58	135253
84213	Lone Star Lake & Ranch Property Services,LLC	04/05/2023	Regular	0.00	23.88	135254
83361	Rodney Minger	04/05/2023	Regular	0.00	750.00	135255
83299	Michelle Moss	04/05/2023	Regular	0.00	454.07	135256

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
59873	Mustang Cat	04/05/2023	Regular	0.00	591.29	135257
60379	ODP Business Solutions LLC	04/05/2023	Regular	0.00	1,222.94	135258
	**Void**	04/05/2023	Regular	0.00	0.00	135259
84512	Dustin Oliphant	04/05/2023	Regular	0.00	130.07	135260
60304	O'Reilly Automotive Stores, Inc.	04/05/2023	Regular	0.00	168.96	135261
00102	Pace-Stancil Funeral Home	04/05/2023	Regular	0.00	1,321.00	135262
79779	Paradise Grille	04/05/2023	Regular	0.00	215.19	135263
00075	Interstate Billing Service	04/05/2023	Regular	0.00	1,071.63	135264
80251	Bobby L. Phillips	04/05/2023	Regular	0.00	1,702.50	135265
00105	Pitney Bowes	04/05/2023	Regular	0.00	871.50	135266
60988	P & H Builders Supply, Inc.	04/05/2023	Regular	0.00	75.92	135267
83768	Providence Mission Ministry LLC	04/05/2023	Regular	0.00	40.00	135268
60652	Reliable Auto Parts	04/05/2023	Regular	0.00	484.83	135269
84274	Republic Services, Inc	04/05/2023	Regular	0.00	7,241.92	135270
83804	Dana Richardson	04/05/2023	Regular	0.00	457.64	135271
80734	Ricoh USA, Inc.	04/05/2023	Regular	0.00	44.55	135272
20071	Joe D. Roth	04/05/2023	Regular	0.00	1,275.00	135273
80360	San Jacinto County - Tax Assessor	04/05/2023	Regular	0.00	30.00	135274
00866	San Jacinto County Child Protective Services	04/05/2023	Regular	0.00	147.00	135275
81205	Cruz A. Palfox	04/05/2023	Regular	0.00	8,048.77	135276
84607	Oscar Santana	04/05/2023	Regular	0.00	1,588.53	135277
84496	Travis Schubert	04/05/2023	Regular	0.00	500.00	135278
83106	Lana Shadwick	04/05/2023	Regular	0.00	150.00	135279
79325	Vicki Shelly	04/05/2023	Regular	0.00	94.75	135280
80724	Shepherd Public Library	04/05/2023	Regular	0.00	35.00	135281
00464	Shepherd Senior Citizens, Inc.	04/05/2023	Regular	0.00	108.00	135282
82443	Leonor E. Shukan	04/05/2023	Regular	0.00	1,050.00	135283
00988	Texas College of Probate Judges	04/05/2023	Regular	0.00	1,185.00	135284
60162	Texas ICO Supply	04/05/2023	Regular	0.00	20.75	135285
80371	The Community & Children's Impact Center	04/05/2023	Regular	0.00	21.00	135286
00229	U.S. Postal Service	04/05/2023	Regular	0.00	315.00	135287
79707	Unifirst First Aid Corp.	04/05/2023	Regular	0.00	132.42	135288
84294	VeriTrace, INC	04/05/2023	Regular	0.00	453.40	135289
83027	Vulcan Material Company	04/05/2023	Regular	0.00	127,524.28	135290
82180	Waller County Asphalt, Inc.	04/05/2023	Regular	0.00	3,380.20	135291
84551	Rhonda Walls	04/05/2023	Regular	0.00	80.00	135292
84544	Washburn Paving, LLC	04/05/2023	Regular	0.00	23,774.40	135293
60081	James Atkinson	04/05/2023	Regular	0.00	144.60	135294
84073	Wayne's Tire Shop L.L.C	04/05/2023	Regular	0.00	21.00	135295
84580	Kimberly M Webb	04/05/2023	Regular	0.00	49.58	135296
35752	West Group Payment Center	04/05/2023	Regular	0.00	1,387.70	135297
82186	Mary Whisenant	04/05/2023	Regular	0.00	195.92	135298
00140	Whitener Auto Parts	04/05/2023	Regular	0.00	572.47	135299
00144	Whitener Auto Parts	04/05/2023	Regular	0.00	12,379.36	135300
80362	Motorola Solutions Inc	04/06/2023	Regular	0.00	1,495.00	135301
59417	CenterPoint Energy Resources Corp.	04/06/2023	Regular	0.00	111.14	135302
00024	City of Coldspring	04/06/2023	Regular	0.00	4,830.87	135303
01087	City of Shepherd	04/06/2023	Regular	0.00	158.29	135304
01154	Eastex Telephone CO-OP	04/06/2023	Regular	0.00	3,490.96	135305
	**Void**	04/06/2023	Regular	0.00	0.00	135306
00834	Entergy	04/06/2023	Regular	0.00	644.07	135307
81552	Frontier Southwest Incorporated	04/06/2023	Regular	0.00	698.14	135308
60064	LegalShield	04/06/2023	Regular	0.00	370.85	135309
00222	National Family Care Life Insurance Co.	04/06/2023	Regular	0.00	1,627.65	135310
61195	San Jacinto Special Utility Dist.	04/06/2023	Regular	0.00	6,719.72	135311
00114	Sam Houston Electric Cooperative, Inc.	04/06/2023	Regular	0.00	1,009.57	135312
59344	Verizon Wireless	04/06/2023	Regular	0.00	392.08	135313
84418	East Texas Hematology and Oncology Clinic, PA	04/10/2023	Regular	0.00	47.68	135314
82347	Foot and Ankle Center of North Houston, P.A.	04/10/2023	Regular	0.00	258.76	135315
80696	Anita Gottipati	04/10/2023	Regular	0.00	47.68	135316
60444	Health Center of Southeast Texas	04/10/2023	Regular	0.00	318.92	135317

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83320	Hospitalist Medicine Physicans of Texas. PLLC	04/10/2023	Regular	0.00	559.31	135318
82343	Integrated Prescription Management	04/10/2023	Regular	0.00	817.46	135319
61169	J & B Medical Enterprises, Inc.	04/10/2023	Regular	0.00	175.23	135320
84039	Lincare Inc	04/10/2023	Regular	0.00	29.75	135321
00913	Memorial Hospital of Polk County	04/10/2023	Regular	0.00	832.34	135322
80695	Sunil Cherry	04/10/2023	Regular	0.00	73.40	135323
83153	Privia Medical Group Gulf Coast, PLLC	04/10/2023	Regular	0.00	86.58	135324
82255	Providence Mission Ministry LLC	04/10/2023	Regular	0.00	328.81	135325
60403	Quest Diagnostic Incorporated	04/10/2023	Regular	0.00	141.26	135326
84487	Skoro Enterprises LLC	04/10/2023	Regular	0.00	175.23	135327
84348	Spring Creek Urology Specialists, LLC	04/10/2023	Regular	0.00	55.97	135328
84297	Yapmed Incorporated	04/10/2023	Regular	0.00	1,180.00	135329
83324	UT Physicians	04/10/2023	Regular	0.00	149.00	135330
84625	Harris County Sheriff's Office	04/11/2023	Regular	0.00	100.00	135331
84625	Harris County Sheriff's Office	04/18/2023	Regular	0.00	-100.00	135331
84603	Polk County District Clerk	04/11/2023	Regular	0.00	1,000.00	135332
60136	San Jacinto County District Clerk	04/11/2023	Regular	0.00	1,000.00	135333
60067	San Jacinto County Probation	04/11/2023	Regular	0.00	1,000.00	135334
59656	American Family Life Assurance Company of Co	04/14/2023	Regular	0.00	1,658.28	135335
01154	Eastex Telephone CO-OP	04/14/2023	Regular	0.00	3,362.49	135336
00834	Entergy	04/14/2023	Regular	0.00	536.49	135337
59885	ExxonMobile	04/14/2023	Regular	0.00	139.39	135338
81552	Frontier Southwest Incorporated	04/14/2023	Regular	0.00	71.11	135339
84060	Altice USA, Inc	04/14/2023	Regular	0.00	38.79	135340
79597	Altice USA Inc.	04/14/2023	Regular	0.00	74.97	135341
84363	TIB - The Independent Bankers Bank	04/14/2023	Regular	0.00	289.93	135342
79335	TIB - The Indepemdent Bankers Bank	04/14/2023	Regular	0.00	3,001.63	135343
79315	TIB - The Independent Bankers Bank	04/14/2023	Regular	0.00	683.47	135344
83772	TIB - The Independent Bankers Bank	04/14/2023	Regular	0.00	185.46	135345
79390	TIB - The Independent Bankers Bank	04/14/2023	Regular	0.00	251.61	135346
79391	TIB - The Independent Bankers Bank	04/14/2023	Regular	0.00	856.93	135347
82760	TIB - The Independent Bankers Bank	04/14/2023	Regular	0.00	1,002.83	135348
83789	Wex Bank	04/14/2023	Regular	0.00	154.78	135349
00856	Texas Association of Counties	04/14/2023	Regular	0.00	134,801.31	135350
	**Void**	04/14/2023	Regular	0.00	0.00	135351
79759	Valero Marketing & Supply	04/14/2023	Regular	0.00	142.26	135352
59344	Verizon Wireless	04/14/2023	Regular	0.00	40.18	135353
59786	Custom Products	04/18/2023	Regular	0.00	1,073.26	135354
84625	Harris County Sheriff's Office	04/18/2023	Regular	0.00	100.00	135355
84499	Combined Law Enforcement Associations of Te	04/21/2023	Regular	0.00	150.00	135356
00192	Doches Dist. Telco Credit Union	04/21/2023	Regular	0.00	300.00	135357
79654	Texas A & M Engineering Estension Service	04/19/2023	Regular	0.00	825.00	135358
00943	Ellis DeeRay Walker	04/19/2023	Regular	0.00	766.83	135359
84248	Adams Contractors Services LLC	04/19/2023	Regular	0.00	5,352.67	135360
79950	Apel Enterprises, LLC	04/19/2023	Regular	0.00	16.50	135361
80341	Dustin Andreas	04/19/2023	Regular	0.00	1,575.00	135362
83490	Government Revenue Solutions Holdings I, LLC	04/19/2023	Regular	0.00	2,138.50	135363
84400	Ben E Keith Company	04/19/2023	Regular	0.00	36,350.31	135364
59365	Cecil E. Berg	04/19/2023	Regular	0.00	600.00	135365
00956	Burke Center	04/19/2023	Regular	0.00	23,511.00	135366
83288	Canon Solutions America, Inc.	04/19/2023	Regular	0.00	151.79	135367
79491	Coburn Supply Company, Inc.	04/19/2023	Regular	0.00	631.86	135368
80363	Coldspring-Oakhurst CISD Education Foundatio	04/19/2023	Regular	0.00	80.00	135369
84410	Enotice INC	04/19/2023	Regular	0.00	53.24	135370
84612	Comptroller's Judiciary Section	04/19/2023	Regular	0.00	10,394.43	135371
84117	Crockett Construction INC	04/19/2023	Regular	0.00	442.56	135372
59786	Custom Products	04/19/2023	Regular	0.00	135.21	135373
60845	Deep East Texas Council of Governments	04/19/2023	Regular	0.00	20.00	135374
61171	Mark Bush ET AL	04/19/2023	Regular	0.00	436.55	135375
80432	DSS Driving Safety Services, LLC	04/19/2023	Regular	0.00	275.00	135376
59554	East Texas Asphalt Co., LTD	04/19/2023	Regular	0.00	4,799.93	135377

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81918	Steven Enloe	04/19/2023	Regular	0.00	6.20	135378
84163	Chad Etheridge	04/19/2023	Regular	0.00	600.00	135379
00051	Federal Express Corporation	04/19/2023	Regular	0.00	17.69	135380
79803	FMMS Holdings of Texas, LLC	04/19/2023	Regular	0.00	2,250.00	135381
00907	Paul E. Davison	04/19/2023	Regular	0.00	68.40	135382
81298	Julie Mayes Hamrick	04/19/2023	Regular	0.00	300.00	135383
00073	Hart Intercivic, Inc.	04/19/2023	Regular	0.00	5,187.10	135384
00169	Local Government Solutions, LP	04/19/2023	Regular	0.00	677.50	135385
60612	Eighteen Seventy Strand	04/19/2023	Regular	0.00	864.40	135386
80009	Sam Houston	04/19/2023	Regular	0.00	233.49	135387
59954	Indigent Healthcare Solutions	04/19/2023	Regular	0.00	17.00	135388
80075	Darryl W. Johnson, PH.D.	04/19/2023	Regular	0.00	200.00	135389
79259	Justice Solutions, LLC	04/19/2023	Regular	0.00	1,711.20	135390
84249	Keaton Donsha Kirkwood	04/19/2023	Regular	0.00	600.00	135391
36166	James F. Keegan	04/19/2023	Regular	0.00	3,017.65	135392
00086	Lakeside Building Supply	04/19/2023	Regular	0.00	1,454.64	135393
60376	Lange Distributing Co., Inc.	04/19/2023	Regular	0.00	74.71	135394
60376	Lange Distributing Co., Inc.	04/19/2023	Regular	0.00	25.00	135395
60376	Lange Distributing Co., Inc.	04/19/2023	Regular	0.00	20.25	135396
60376	Lange Distributing Co., Inc.	04/19/2023	Regular	0.00	52.73	135397
60376	Lange Distributing Co., Inc.	04/19/2023	Regular	0.00	12.00	135398
60376	Lange Distributing Co., Inc.	04/19/2023	Regular	0.00	48.00	135399
60376	Lange Distributing Co., Inc.	04/19/2023	Regular	0.00	42.20	135400
84022	Level 5 Design Group	04/19/2023	Regular	0.00	2,850.25	135401
84213	Lone Star Lake & Ranch Property Services,LLC	04/19/2023	Regular	0.00	70.86	135402
00088	Martin Chevrolet Buick GMC	04/19/2023	Regular	0.00	83.61	135403
83361	Rodney Minger	04/19/2023	Regular	0.00	300.00	135404
84628	Modern Imaging Solutions, Inc	04/19/2023	Regular	0.00	799.60	135405
00969	Monitronics International, Inc.	04/19/2023	Regular	0.00	70.63	135406
83299	Michelle Moss	04/19/2023	Regular	0.00	593.57	135407
59873	Mustang Cat	04/19/2023	Regular	0.00	7,778.04	135408
79904	Bluetarp Financial, Inc.	04/19/2023	Regular	0.00	2,407.89	135409
60379	ODP Business Solutions LLC	04/19/2023	Regular	0.00	2,330.14	135410
36168	Omnibase Services of Texas	04/19/2023	Regular	0.00	1,812.00	135411
60304	O'Reilly Automotive Stores, Inc.	04/19/2023	Regular	0.00	301.76	135412
79779	Paradise Grille	04/19/2023	Regular	0.00	211.57	135413
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	04/19/2023	Regular	0.00	1,768.23	135414
00075	Interstate Billing Service	04/19/2023	Regular	0.00	6,658.60	135415
81707	Piney Woods Sanitation Inc.	04/19/2023	Regular	0.00	100.00	135416
84626	Garrett Plymate	04/19/2023	Regular	0.00	6.20	135417
01082	Polk County Auditor	04/19/2023	Regular	0.00	41,829.40	135418
35461	Polk County Juvenile Probation Dept.	04/19/2023	Regular	0.00	10,124.00	135419
84543	Mary Poorman	04/19/2023	Regular	0.00	184.38	135420
83768	Providence Mission Ministry LLC	04/19/2023	Regular	0.00	65.00	135421
20049	Quill Corp.	04/19/2023	Regular	0.00	478.03	135422
83457	Region 5 Education Service Center	04/19/2023	Regular	0.00	300.00	135423
84274	Republic Services, Inc	04/19/2023	Regular	0.00	7,117.92	135424
79607	RLI Insurance Co.	04/19/2023	Regular	0.00	402.00	135425
80360	San Jacinto County - Tax Assessor	04/19/2023	Regular	0.00	7.50	135426
80360	San Jacinto County - Tax Assessor	04/19/2023	Regular	0.00	7.50	135427
00866	San Jacinto County Child Protective Services	04/19/2023	Regular	0.00	40.00	135428
81205	Cruz A. Palfox	04/19/2023	Regular	0.00	18,079.36	135429
84264	Rita Von Arb	04/19/2023	Regular	0.00	90.00	135430
81285	Tim Phillip Scallon	04/19/2023	Regular	0.00	200.00	135431
80079	East Texas Air, Inc	04/19/2023	Regular	0.00	126.50	135432
83106	Lana Shadwick	04/19/2023	Regular	0.00	150.00	135433
00464	Shepherd Senior Citizens, Inc.	04/19/2023	Regular	0.00	40.00	135434
82443	Leonor E. Shukan	04/19/2023	Regular	0.00	450.00	135435
84527	Southwest Architects, Inc	04/19/2023	Regular	0.00	3,669.18	135436
84369	John Spillman	04/19/2023	Regular	0.00	73.25	135437
84184	Stanley Convergent Security Solutions	04/19/2023	Regular	0.00	3,341.00	135438

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00281	TDCAA Now Trust Fund	04/19/2023	Regular	0.00	50.00	135439
60162	Texas ICO Supply	04/19/2023	Regular	0.00	130.80	135440
60065	Texas Parks & Wildlife Department	04/19/2023	Regular	0.00	201.45	135441
81115	The Productivity Center, Inc.	04/19/2023	Regular	0.00	366.37	135442
00128	Thomas Supply, Inc.	04/19/2023	Regular	0.00	1,260.80	135443
84555	Timberline Constructors, Inc.	04/19/2023	Regular	0.00	161,303.00	135444
84355	Tomi Tinsley	04/19/2023	Regular	0.00	200.00	135445
80328	Data Solutions, Inc.	04/19/2023	Regular	0.00	4.00	135446
83289	United Refrigeration, INC	04/19/2023	Regular	0.00	227.04	135447
84627	Valorie VanDyke	04/19/2023	Regular	0.00	159.64	135448
83027	Vulcan Material Company	04/19/2023	Regular	0.00	390.45	135449
60250	Walker County Hardware	04/19/2023	Regular	0.00	75.51	135450
84551	Rhonda Walls	04/19/2023	Regular	0.00	80.00	135451
60081	James Atkinson	04/19/2023	Regular	0.00	273.00	135452
35752	West Group Payment Center	04/19/2023	Regular	0.00	1,387.70	135453
00140	Whitener Auto Parts	04/19/2023	Regular	0.00	392.19	135454
00144	Whitener Auto Parts	04/19/2023	Regular	0.00	9,876.25	135455
79611	A T & T Executive Education & Conference Cent	04/24/2023	Regular	0.00	295.86	135456
79611	A T & T Executive Education & Conference Cent	04/25/2023	Regular	0.00	-295.86	135456
83288	Canon Solutions America, Inc.	04/24/2023	Regular	0.00	95.92	135457
01154	Eastex Telephone CO-OP	04/24/2023	Regular	0.00	152.99	135458
81552	Frontier Southwest Incorporated	04/24/2023	Regular	0.00	557.81	135459
84191	Fleet Technologies, INC	04/24/2023	Regular	0.00	17,836.96	135460
84012	Medical Air Service Association, INC	04/24/2023	Regular	0.00	182.00	135461
00222	National Family Care Life Insurance Co.	04/24/2023	Regular	0.00	1,627.65	135462
84583	TIB-The Independant Bankers Bank	04/24/2023	Regular	0.00	962.18	135463
84624	TIB-The Independant Bankers Bank	04/24/2023	Regular	0.00	402.12	135464
84409	TIB - The Independent Bankers Bank	04/24/2023	Regular	0.00	1,814.42	135465
00114	Sam Houston Electric Cooperative, Inc.	04/24/2023	Regular	0.00	2,374.91	135466
59344	Verizon Wireless	04/24/2023	Regular	0.00	964.12	135467
79908	Lone Star Ambulance 1, LLC	04/26/2023	Regular	0.00	-3,790.70	135468
79908	Lone Star Ambulance 1, LLC	04/24/2023	Regular	0.00	3,790.70	135468
83326	Gulf Coast Pathology Associates, PA	04/24/2023	Regular	0.00	6.42	135469
84145	Medical Diagnostic Laboratories, LLC	04/24/2023	Regular	0.00	169.75	135470
00913	Memorial Hospital of Polk County	04/24/2023	Regular	0.00	81.24	135471
80262	MMC Livingston	04/24/2023	Regular	0.00	32,833.57	135472
	**Void**	04/24/2023	Regular	0.00	0.00	135473
80171	Vernon O. Nellsch MD	04/24/2023	Regular	0.00	33.95	135474
79641	Southwestern Bell Telephone Company	04/25/2023	Regular	0.00	295.86	135475
79908	Lone Star Ambulance 1, LLC	04/26/2023	Regular	0.00	3,426.57	135476
59885	ExxonMobile	04/28/2023	Regular	0.00	25.74	135477
01098	Lowe's Business Account	04/28/2023	Regular	0.00	3,107.17	135478
	**Void**	04/28/2023	Regular	0.00	0.00	135479
80138	TIB - The Independent Bankers Bank	04/28/2023	Regular	0.00	1,077.48	135480
00114	Sam Houston Electric Cooperative, Inc.	04/28/2023	Regular	0.00	1,915.34	135481
59344	Verizon Wireless	04/28/2023	Regular	0.00	155.22	135482
01054	Angelina Diagnostic Radiology Assoc.	04/28/2023	Regular	0.00	471.80	135483
80696	Anita Gottipati	04/28/2023	Regular	0.00	33.95	135484
60444	Health Center of Southeast Texas	04/28/2023	Regular	0.00	276.21	135485
82343	Integrated Prescription Management	04/28/2023	Regular	0.00	470.80	135486
00913	Memorial Hospital of Polk County	04/28/2023	Regular	0.00	4,419.00	135487
83153	Privia Medical Group Gulf Coast, PLLC	04/28/2023	Regular	0.00	86.58	135488
82255	Providence Mission Ministry LLC	04/28/2023	Regular	0.00	256.70	135489
84487	Skoro Enterprises LLC	04/28/2023	Regular	0.00	175.23	135490
84348	Spring Creek Urology Specialists, LLC	04/28/2023	Regular	0.00	93.06	135491
84297	Yapmed Incorporated	04/28/2023	Regular	0.00	1,184.57	135492
79262	The Center for Sight, P.A.	04/28/2023	Regular	0.00	134.45	135493
79908	Lone Star Ambulance 1, LLC	04/28/2023	Regular	0.00	4,949.49	135494
84632	Kreit Dental PLLC	04/28/2023	Regular	0.00	2,650.00	135495

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
84199	TCSCFI TK LLC	04/28/2023	Regular	0.00	13,248.38	135496

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	712	283	0.00	977,528.94
Manual Checks	0	0	0.00	0.00
Voided Checks	0	14	0.00	-7,959.82
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>712</b>	<b>297</b>	<b>0.00</b>	<b>969,569.12</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	712	283	0.00	977,528.94
Manual Checks	0	0	0.00	0.00
Voided Checks	0	14	0.00	-7,959.82
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>712</b>	<b>297</b>	<b>0.00</b>	<b>969,569.12</b>

### Fund Summary

Fund	Name	Period	Amount
0099	POOLED CASH	4/2023	969,569.12
			<b>969,569.12</b>