



San Jacinto County, TX

Check Report

By Check Number

Date Range: 12/01/2023 - 12/31/2023

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:	12/01/2023	Regular	0.00	165.00	137606
00192	Doches Dist. Telco Credit Union	12/01/2023	Regular	0.00	300.00	137607
84249	Keaton Donsha Kirkwood	12/11/2023	Regular	0.00	-6,525.00	137643
36067	Capital One	12/01/2023	Regular	0.00	266.96	137690
84738	Jonnavan Lewis C/O Dawn Wright County Clerk	12/01/2023	Regular	0.00	17,500.00	137691
01054	Angelina Diagnostic Radiology Assoc.	12/01/2023	Regular	0.00	26.46	137692
84374	Baylor College of Medicine	12/07/2023	Regular	0.00	-344.11	137693
84374	Baylor College of Medicine	12/01/2023	Regular	0.00	344.11	137693
82341	Calvary Medical, P.A.	12/01/2023	Regular	0.00	104.00	137694
60444	Health Center of Southeast Texas	12/01/2023	Regular	0.00	297.28	137695
83362	Sandra K Hutchison	12/01/2023	Regular	0.00	93.42	137696
82343	Integrated Prescription Management	12/01/2023	Regular	0.00	1,342.30	137697
00913	Memorial Hospital of Polk County	12/01/2023	Regular	0.00	2,507.97	137698
83153	Privia Medical Group Gulf Coast, PLLC	12/01/2023	Regular	0.00	132.24	137699
82255	Providence Mission Ministry LLC	12/01/2023	Regular	0.00	633.24	137700
60403	Quest Diagnostic Incorporated	12/01/2023	Regular	0.00	99.20	137701
84487	Skoro Enterprises LLC	12/01/2023	Regular	0.00	175.23	137702
79262	The Center for Sight, P.A.	12/01/2023	Regular	0.00	249.12	137703
79641	Southwestern Bell Telephone Company	12/01/2023	Regular	0.00	316.23	137704
00834	Entergy	12/01/2023	Regular	0.00	148.09	137705
59885	ExxonMobile	12/01/2023	Regular	0.00	171.50	137706
81552	Frontier Southwest Incorporated	12/01/2023	Regular	0.00	603.63	137707
79960	Altice USA Inc	12/01/2023	Regular	0.00	95.05	137708
60141	Altice USA Inc.	12/01/2023	Regular	0.00	107.99	137709
00114	Sam Houston Electric Cooperative, Inc.	12/01/2023	Regular	0.00	1,358.78	137710
00856	Texas Association of Counties	12/01/2023	Regular	0.00	142,515.91	137711
	**Void**	12/01/2023	Regular	0.00	0.00	137712
59344	Verizon Wireless	12/01/2023	Regular	0.00	60.83	137713
84551	Rhonda Walls	12/01/2023	Regular	0.00	80.00	137714
36067	Capital One	12/01/2023	Regular	0.00	753.37	137715
59417	CenterPoint Energy Resources Corp.	12/07/2023	Regular	0.00	120.48	137716
00024	City of Coldspring	12/07/2023	Regular	0.00	3,728.83	137717
01087	City of Shepherd	12/07/2023	Regular	0.00	215.03	137718
01154	Eastex Telephone CO-OP	12/07/2023	Regular	0.00	4,267.28	137719
	**Void**	12/07/2023	Regular	0.00	0.00	137720
00834	Entergy	12/07/2023	Regular	0.00	101.43	137721
81552	Frontier Southwest Incorporated	12/07/2023	Regular	0.00	431.79	137722
84060	Altice USA, Inc	12/07/2023	Regular	0.00	42.08	137723
84736	TIB - The Independant Bankers Bank	12/07/2023	Regular	0.00	288.93	137724
00114	Sam Houston Electric Cooperative, Inc.	12/07/2023	Regular	0.00	958.14	137725
61195	San Jacinto Special Utility Dist.	12/07/2023	Regular	0.00	5,816.55	137726
00856	Texas Association of Counties	12/07/2023	Regular	0.00	149,316.71	137727
	**Void**	12/07/2023	Regular	0.00	0.00	137728
59344	Verizon Wireless	12/07/2023	Regular	0.00	4,783.93	137729
	**Void**	12/07/2023	Regular	0.00	0.00	137730
81826	Angelina Diagnostic Radiology Assoc.	12/07/2023	Regular	0.00	72.71	137731
84740	Texas Specialist Center, PLLC	12/07/2023	Regular	0.00	1,098.40	137732
81712	Independent Health Services	12/07/2023	Regular	0.00	10,796.13	137733
80262	MMC Livingston	12/07/2023	Regular	0.00	489.38	137734
82633	Baylor St. Luke's Medical Group	12/12/2023	Regular	0.00	344.11	137735
84249	Keaton Donsha Kirkwood	12/12/2023	Regular	0.00	6,525.00	137736
84744	Willie Derand Newton Jr.	12/12/2023	Regular	0.00	100.00	137737
59876	San Jacinto County Clerk	12/12/2023	Regular	0.00	320.00	137738
84499	Combined Law Enforcement Associations of Te:	12/15/2023	Regular	0.00	165.00	137739

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00192	Doches Dist. Telco Credit Union	12/15/2023	Regular	0.00	300.00	137740
82188	Anglea K. Long	12/14/2023	Regular	0.00	11,000.00	137741
79950	Apel Enterprises, LLC	12/14/2023	Regular	0.00	16.50	137742
81203	AMG Printing & Mailing LLC	12/14/2023	Regular	0.00	280.50	137743
80341	Dustin Andreas	12/14/2023	Regular	0.00	2,702.50	137744
84596	Equifax Inc.	12/14/2023	Regular	0.00	1,948.71	137745
83490	Government Revenue Solutions Holdings I, LLC	12/14/2023	Regular	0.00	2,069.75	137746
84400	Ben E Keith Company	12/14/2023	Regular	0.00	18,130.48	137747
59365	Cecil E. Berg	12/14/2023	Regular	0.00	1,200.00	137748
60129	Brazos Transit District	12/14/2023	Regular	0.00	750.00	137749
83288	Canon Solutions America, Inc.	12/14/2023	Regular	0.00	575.00	137750
60301	Century II Printing	12/14/2023	Regular	0.00	155.79	137751
01124	Cleveland Asphalt Prod, Inc.	12/14/2023	Regular	0.00	2,018.25	137752
79491	Coburn Supply Company, Inc.	12/14/2023	Regular	0.00	281.28	137753
01246	Carey L. Cochran, Jr	12/14/2023	Regular	0.00	425.00	137754
59841	Mary Elizabeth Holmes Vann	12/14/2023	Regular	0.00	1,051.25	137755
84410	Enotice INC	12/14/2023	Regular	0.00	205.70	137756
84741	Matthew Cordova	12/14/2023	Regular	0.00	38.83	137757
79796	County Information Resource Agency	12/14/2023	Regular	0.00	197.73	137758
80913	Crown Castle International Corp.	12/14/2023	Regular	0.00	443.37	137759
81728	Anthony Davis	12/14/2023	Regular	0.00	80.00	137760
84035	DD Hydrostatics LLC	12/14/2023	Regular	0.00	375.00	137761
83926	Demontrond Cleveland LLC	12/14/2023	Regular	0.00	53.34	137762
61171	Mark Bush ET AL	12/14/2023	Regular	0.00	627.53	137763
80432	DSS Driving Safety Services, LLC	12/14/2023	Regular	0.00	2,330.00	137764
00930	Evergreen Community Center	12/14/2023	Regular	0.00	25.00	137765
00051	Federal Express Corporation	12/14/2023	Regular	0.00	6.82	137766
79803	FMMS Holdings of Texas, LLC	12/14/2023	Regular	0.00	11,250.00	137767
81526	Freddy's Auto Repair Service	12/14/2023	Regular	0.00	5,734.59	137768
84634	Rob Freyer	12/14/2023	Regular	0.00	310.47	137769
84737	Kross Wholesale Tire Inc.	12/14/2023	Regular	0.00	1,580.00	137770
84742	James Golden	12/14/2023	Regular	0.00	871.44	137771
79526	Greg MaGee Attorney at Law	12/14/2023	Regular	0.00	400.00	137772
84739	H & J INC	12/14/2023	Regular	0.00	2,255.50	137773
81298	Julie Mayes Hamrick	12/14/2023	Regular	0.00	300.00	137774
84554	James Qualman	12/14/2023	Regular	0.00	1,337.50	137775
00169	Local Government Solutions, LP	12/14/2023	Regular	0.00	940.00	137776
00832	David B. McFarland	12/14/2023	Regular	0.00	250.00	137777
59954	Indigent Healthcare Solutions	12/14/2023	Regular	0.00	1,533.50	137778
81905	Derrika Jackson	12/14/2023	Regular	0.00	600.00	137779
80075	Darryl W. Johnson, PH.D.	12/14/2023	Regular	0.00	400.00	137780
79259	Justice Solutions, LLC	12/14/2023	Regular	0.00	1,711.20	137781
00086	Lakeside Building Supply	12/14/2023	Regular	0.00	888.33	137782
00726	Lamb Propane Co.	12/14/2023	Regular	0.00	480.00	137783
60376	Lange Distributing Co., Inc.	12/14/2023	Regular	0.00	311.92	137784
82651	Rachel Leal-Hudson	12/14/2023	Regular	0.00	720.00	137785
60064	LegalShield	12/14/2023	Regular	0.00	398.85	137786
84560	Linde Gas & Equipment, Inc	12/14/2023	Regular	0.00	172.50	137787
82350	Magneto & Diesel Injector Service, Inc.	12/14/2023	Regular	0.00	1,290.37	137788
84639	M & D Supply Inc	12/14/2023	Regular	0.00	14.73	137789
00088	Martin Chevrolet Buick GMC	12/14/2023	Regular	0.00	12.08	137790
84574	Mary Gray	12/14/2023	Regular	0.00	2,650.00	137791
84574	Mary Gray	12/20/2023	Regular	0.00	-2,650.00	137791
60578	McCoy's Building Supply	12/14/2023	Regular	0.00	18.98	137792
80688	Christina Ann McGee	12/14/2023	Regular	0.00	306.12	137793
83361	Rodney Minger	12/14/2023	Regular	0.00	450.00	137794
83299	Michelle Moss	12/14/2023	Regular	0.00	695.31	137795
80545	National Sheriffs' Assoc.	12/14/2023	Regular	0.00	142.00	137796
84366	New Hope Baptist Church	12/14/2023	Regular	0.00	25.00	137797
00766	Oakhurst VFD	12/14/2023	Regular	0.00	25.00	137798
60379	ODP Business Solutions LLC	12/14/2023	Regular	0.00	1,067.87	137799

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	**Void**	12/14/2023	Regular	0.00	0.00	137800
60304	O'Reilly Automotive Stores, Inc.	12/14/2023	Regular	0.00	28.18	137801
00102	Pace-Stancil Funeral Home	12/14/2023	Regular	0.00	940.00	137802
82518	Kevin Payne	12/14/2023	Regular	0.00	40.71	137803
00075	Interstate Billing Service	12/14/2023	Regular	0.00	839.28	137804
59618	Pitney Bowes	12/14/2023	Regular	0.00	15,000.00	137805
84543	Mary Poorman	12/14/2023	Regular	0.00	53.38	137806
60988	P & H Builders Supply, Inc.	12/14/2023	Regular	0.00	99.00	137807
84585	Quantum IT Group, LLC	12/14/2023	Regular	0.00	7,023.00	137808
60652	Reliable Auto Parts	12/14/2023	Regular	0.00	1,928.01	137809
84274	Republic Services, Inc	12/14/2023	Regular	0.00	16,757.43	137810
80355	Cordell Inc.	12/14/2023	Regular	0.00	370.00	137811
20071	Joe D. Roth	12/14/2023	Regular	0.00	600.00	137812
59581	Russell Byrd	12/14/2023	Regular	0.00	25,368.70	137813
80360	San Jacinto County - Tax Assessor	12/14/2023	Regular	0.00	7.50	137814
80360	San Jacinto County - Tax Assessor	12/14/2023	Regular	0.00	7.50	137815
80360	San Jacinto County - Tax Assessor	12/14/2023	Regular	0.00	7.50	137816
80360	San Jacinto County - Tax Assessor	12/14/2023	Regular	0.00	7.50	137817
00121	Polk County Publishing Co., Inc.	12/14/2023	Regular	0.00	273.70	137818
81205	Cruz A. Palfox	12/14/2023	Regular	0.00	390.00	137819
80405	Edmond L. Sayyah	12/14/2023	Regular	0.00	8.58	137820
84496	Travis Schubert	12/14/2023	Regular	0.00	750.00	137821
80079	East Texas Air, Inc	12/14/2023	Regular	0.00	126.50	137822
83106	Lana Shadwick	12/14/2023	Regular	0.00	450.00	137823
79325	Vicki Shelly	12/14/2023	Regular	0.00	773.26	137824
81720	Sherry Shepherd	12/14/2023	Regular	0.00	88.85	137825
60390	Sirchie Fingerprint Labs	12/14/2023	Regular	0.00	322.44	137826
00863	Robert Lee Smith Sr.	12/14/2023	Regular	0.00	150.00	137827
80562	Smith County	12/14/2023	Regular	0.00	920.00	137828
84504	Brody E Smith	12/14/2023	Regular	0.00	600.00	137829
00281	TDCAA Now Trust Fund	12/14/2023	Regular	0.00	613.00	137830
35650	Texas Association of Counties	12/14/2023	Regular	0.00	34,169.75	137831
60162	Texas ICO Supply	12/14/2023	Regular	0.00	235.77	137832
60065	Texas Parks & Wildlife Department	12/14/2023	Regular	0.00	255.00	137833
80174	SS&H LLC dba Texas Top Cop	12/14/2023	Regular	0.00	1,455.88	137834
84350	Ranny W Thomas	12/14/2023	Regular	0.00	55.66	137835
84055	Tomi Tinsley	12/14/2023	Regular	0.00	328.16	137836
80328	Data Solutions, Inc.	12/14/2023	Regular	0.00	166.80	137837
84688	Verbatim Reporting and Transcription LLC	12/14/2023	Regular	0.00	1,756.05	137838
83027	Vulcan Material Company	12/14/2023	Regular	0.00	35,558.70	137839
82180	Waller County Asphalt, Inc.	12/14/2023	Regular	0.00	3,508.10	137840
84725	Wayne's Tire and Lube LLC	12/14/2023	Regular	0.00	75.00	137841
84580	Kimberly M Webb	12/14/2023	Regular	0.00	320.32	137842
35752	West Group Payment Center	12/14/2023	Regular	0.00	102.00	137843
00140	Whitener Auto Parts	12/14/2023	Regular	0.00	868.44	137844
84425	Wood Alternator and Starter Service	12/14/2023	Regular	0.00	1,472.00	137845
60521	ID Ville	12/15/2023	Regular	0.00	3,463.89	137846
80262	MMC Livingston	12/15/2023	Regular	0.00	2,551.05	137847
84199	TCSCFI TK LLC	12/15/2023	Regular	0.00	39,745.14	137848
01154	Eastex Telephone CO-OP	12/15/2023	Regular	0.00	1,087.31	137849
00834	Entergy	12/15/2023	Regular	0.00	555.83	137850
84354	Enterprise FM Trust	12/15/2023	Regular	0.00	6,609.87	137851
84191	Fleet Technologies, INC	12/15/2023	Regular	0.00	17,414.70	137852
01098	Lowe's Business Account	12/15/2023	Regular	0.00	11,102.17	137853
	**Void**	12/15/2023	Regular	0.00	0.00	137854
79335	TIB - The Independent Bankers Bank	12/15/2023	Regular	0.00	1,045.90	137855
84746	TIB - The Independent Bankers Bank	12/15/2023	Regular	0.00	695.00	137856
79390	TIB - The Independent Bankers Bank	12/15/2023	Regular	0.00	279.88	137857
82760	TIB - The Independent Bankers Bank	12/15/2023	Regular	0.00	4,275.83	137858
83772	TIB - The Independent Bankers Bank	12/15/2023	Regular	0.00	541.22	137859
79391	TIB - The Independent Bankers Bank	12/15/2023	Regular	0.00	1,905.11	137860

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
79315	TIB - The Independent Bankers Bank	12/15/2023	Regular	0.00	1,497.39	137861
84736	TIB - The Independant Bankers Bank	12/15/2023	Regular	0.00	29.69	137862
83789	Wex Bank	12/15/2023	Regular	0.00	290.96	137863
59344	Verizon Wireless	12/15/2023	Regular	0.00	156.40	137864
84574	Mary Gray	12/21/2023	Regular	0.00	2,650.00	137865
84753	Jerry Goree	12/21/2023	Regular	0.00	21,301.37	137866
84754	Sally A Mirabella	12/21/2023	Regular	0.00	4,663.52	137867
84012	Medical Air Service Association, INC	12/21/2023	Regular	0.00	154.00	137868
00222	National Family Care Life Insurance Co.	12/21/2023	Regular	0.00	2,183.00	137869
84583	TIB-The Independant Bankers Bank	12/21/2023	Regular	0.00	1,596.36	137870
84363	TIB - The Independent Bankers Bank	12/21/2023	Regular	0.00	215.98	137871
00114	Sam Houston Electric Cooperative, Inc.	12/21/2023	Regular	0.00	8,453.94	137872
84551	Rhonda Walls	12/21/2023	Regular	0.00	80.00	137873
00192	Doches Dist. Telco Credit Union	12/29/2023	Regular	0.00	300.00	137875
79908	Lone Star Ambulance 1, LLC	12/29/2023	Regular	0.00	2,346.42	137876
81712	Independent Health Services	12/29/2023	Regular	0.00	18,038.28	137877
84632	Kreit Dental PLLC	12/29/2023	Regular	0.00	2,350.00	137878
79641	Southwestern Bell Telephone Company	12/29/2023	Regular	0.00	161.22	137879
01154	Eastex Telephone CO-OP	12/29/2023	Regular	0.00	390.20	137880
59885	ExxonMobile	12/29/2023	Regular	0.00	253.66	137881
81552	Frontier Southwest Incorporated	12/29/2023	Regular	0.00	319.98	137882
01098	Lowe's Business Account	12/29/2023	Regular	0.00	380.95	137883
79960	Altice USA Inc	12/29/2023	Regular	0.00	84.44	137884
79597	Altice USA Inc.	12/29/2023	Regular	0.00	74.96	137885
84409	TIB - The Independent Bankers Bank	12/29/2023	Regular	0.00	1,933.71	137886
00114	Sam Houston Electric Cooperative, Inc.	12/29/2023	Regular	0.00	107.70	137887
59344	Verizon Wireless	12/29/2023	Regular	0.00	165.63	137888
80540	Texas County & District Retirement System	12/15/2023	Bank Draft	0.00	50,166.00	DFT0002891
80540	Texas County & District Retirement System	12/15/2023	Bank Draft	0.00	51,376.54	DFT0002898
80541	Child Support	12/01/2023	Bank Draft	0.00	2,542.24	DFT0002902
00556	Nationwide Retirement Solutions, Inc.	12/01/2023	Bank Draft	0.00	817.00	DFT0002903
80542	Department of Treasury	12/01/2023	Bank Draft	0.00	9,073.82	DFT0002905
80542	Department of Treasury	12/01/2023	Bank Draft	0.00	38,798.42	DFT0002906
80542	Department of Treasury	12/01/2023	Bank Draft	0.00	21,264.36	DFT0002907
80542	Department of Treasury	12/01/2023	Bank Draft	0.00	323.20	DFT0002909
80542	Department of Treasury	12/01/2023	Bank Draft	0.00	1,382.34	DFT0002910
80542	Department of Treasury	12/01/2023	Bank Draft	0.00	254.33	DFT0002911
80542	Department of Treasury	12/01/2023	Bank Draft	0.00	1,452.50	DFT0002913
80542	Department of Treasury	12/01/2023	Bank Draft	0.00	6,209.92	DFT0002914
80542	Department of Treasury	12/01/2023	Bank Draft	0.00	3,682.81	DFT0002915
80541	Child Support	12/15/2023	Bank Draft	0.00	2,519.74	DFT0002920
00556	Nationwide Retirement Solutions, Inc.	12/15/2023	Bank Draft	0.00	817.00	DFT0002921
80542	Department of Treasury	12/15/2023	Bank Draft	0.00	9,400.18	DFT0002923
80542	Department of Treasury	12/15/2023	Bank Draft	0.00	40,193.86	DFT0002924
80542	Department of Treasury	12/15/2023	Bank Draft	0.00	23,163.47	DFT0002925
00556	Nationwide Retirement Solutions, Inc.	12/29/2023	Bank Draft	0.00	817.00	DFT0002926
80542	Department of Treasury	12/29/2023	Bank Draft	0.00	9,690.90	DFT0002928
80542	Department of Treasury	12/29/2023	Bank Draft	0.00	41,435.88	DFT0002929

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number  
80542

Vendor Name  
Department of Treasury

Payment Date  
12/29/2023

Payment Type  
Bank Draft

Discount Amount  
0.00

Payment Amount  
24,058.39

Number  
DFT0002930

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	509	194	0.00	763,185.72
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	-9,519.11
Bank Drafts	22	22	0.00	339,439.90
EFT's	0	0	0.00	0.00
	<b>531</b>	<b>225</b>	<b>0.00</b>	<b>1,093,106.51</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	509	194	0.00	763,185.72
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	-9,519.11
Bank Drafts	22	22	0.00	339,439.90
EFT's	0	0	0.00	0.00
	<b>531</b>	<b>225</b>	<b>0.00</b>	<b>1,093,106.51</b>

### Fund Summary

Fund	Name	Period	Amount
0099	POOLED CASH	12/2023	1,093,106.51
			<b>1,093,106.51</b>