



San Jacinto County, TX

Check Report

By Check Number

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank -Accounts Payable Bank						
81626	Polymath Interscience, LLC	01/24/2023	Regular	0.00	-852.60	133659
60065	Texas Parks & Wildlife Department	01/30/2023	Regular	0.00	-508.30	133724
60065	Texas Parks & Wildlife Department	01/06/2023	Regular	0.00	-312.80	134257
83789	Wex Bank	01/03/2023	Regular	0.00	278.07	134384
79335	TIB - The Independent Bankers Bank	01/03/2023	Regular	0.00	5,553.72	134385
00894	Texas Association of Counties	01/04/2023	Regular	0.00	4,584.66	134386
	Void	01/04/2023	Regular	0.00	0.00	134387
	Void	01/04/2023	Regular	0.00	0.00	134388
	Void	01/04/2023	Regular	0.00	0.00	134389
	Void	01/04/2023	Regular	0.00	0.00	134390
82380	Rene Bates Auctioneers, Inc.	01/09/2023	Regular	0.00	1,550.00	134391
79641	Southwestern Bell Telephone Company	01/06/2023	Regular	0.00	296.13	134392
59656	American Family Life Assurance Company of Colu	01/06/2023	Regular	0.00	1,878.80	134393
59417	CenterPoint Energy Resources Corp.	01/06/2023	Regular	0.00	338.95	134394
00024	City of Coldspring	01/06/2023	Regular	0.00	3,499.78	134395
01087	City of Shepherd	01/06/2023	Regular	0.00	131.69	134396
01154	Eastex Telephone CO-OP	01/06/2023	Regular	0.00	4,169.23	134397
	Void	01/06/2023	Regular	0.00	0.00	134398
00834	Entergy	01/06/2023	Regular	0.00	238.11	134399
81552	Frontier Southwest Incorporated	01/06/2023	Regular	0.00	557.73	134400
83292	Citibank N.A.	01/06/2023	Regular	0.00	3,287.49	134401
84060	Altice USA, Inc	01/06/2023	Regular	0.00	38.79	134402
79960	Altice USA Inc	01/06/2023	Regular	0.00	91.04	134403
61195	San Jacinto Special Utility Dist.	01/06/2023	Regular	0.00	5,248.57	134404
00114	Sam Houston Electric Cooperative, Inc.	01/06/2023	Regular	0.00	4,872.99	134405
	Void	01/06/2023	Regular	0.00	0.00	134406
59344	Verizon Wireless	01/06/2023	Regular	0.00	412.30	134407
36067	Capital One	01/06/2023	Regular	0.00	762.42	134408
84499	Combined Law Enforcement Associations of Texas	01/13/2023	Regular	0.00	195.00	134409
84109	David G. Peake	01/13/2023	Regular	0.00	908.00	134410
00192	Doches Dist. Telco Credit Union	01/13/2023	Regular	0.00	401.00	134411
84468	Los Angeles County CSSD Antelope Valley	01/13/2023	Regular	0.00	336.00	134412
60065	Texas Parks & Wildlife Department	01/10/2023	Regular	0.00	143.65	134413
82739	School Outfitters, LLC	01/12/2023	Regular	0.00	482.70	134414
84402	Will Cox Inc	01/12/2023	Regular	0.00	17,000.00	134415
00943	Ellis DeeRay Walker	01/12/2023	Regular	0.00	195.95	134416
82188	Anglea K. Long	01/12/2023	Regular	0.00	13,500.00	134417
84248	Adams Contractors Services LLC	01/12/2023	Regular	0.00	5,621.60	134418
83490	Government Revenue Solutions Holdings I, LLC	01/12/2023	Regular	0.00	1,810.50	134419
83419	Trisha M. Basham	01/12/2023	Regular	0.00	50.00	134420
84400	Ben E Keith Company	01/12/2023	Regular	0.00	18,025.43	134421
82346	Bob Barker Company, Inc.	01/12/2023	Regular	0.00	149.32	134422
84540	Cavalry Construction Company, LLC	01/12/2023	Regular	0.00	16,633.05	134423
60301	Century II Printing	01/12/2023	Regular	0.00	155.92	134424
81825	Charm-Tex, Inc.	01/12/2023	Regular	0.00	3,640.87	134425
59841	Mary Elizabeth Holmes Vann	01/12/2023	Regular	0.00	175.00	134426
79983	Brian Cosme	01/12/2023	Regular	0.00	15.00	134427
80913	Crown Castle International Corp.	01/12/2023	Regular	0.00	430.46	134428
83793	Betty Davis	01/12/2023	Regular	0.00	30.00	134429
61171	Mark Bush ET AL	01/12/2023	Regular	0.00	1,183.72	134430
61171	Mark Bush ET AL	01/26/2023	Regular	0.00	-1,183.72	134430
80432	DSS Driving Safety Services, LLC	01/12/2023	Regular	0.00	505.25	134431
59554	East Texas Asphalt Co., LTD	01/12/2023	Regular	0.00	5,257.85	134432
01230	Donald Marrs	01/12/2023	Regular	0.00	725.00	134433

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00311	Econo Signs & Barricade, LLC	01/12/2023	Regular	0.00	236.91	134434
84104	EIP Holding, LLC	01/12/2023	Regular	0.00	450.88	134435
84226	John Q Hammons RVOC TR12281989/John Q Ham	01/12/2023	Regular	0.00	508.50	134436
00051	Federal Express Corporation	01/12/2023	Regular	0.00	32.81	134437
79803	FMMS Holdings of Texas, LLC	01/12/2023	Regular	0.00	2,250.00	134438
60168	Donnie Ray Franklin, Jr.	01/12/2023	Regular	0.00	24.00	134439
60625	Clarence Osa Greene	01/12/2023	Regular	0.00	309.00	134440
80329	Kahaa, Inc.	01/12/2023	Regular	0.00	314.00	134441
00073	Hart Intercivic, Inc.	01/12/2023	Regular	0.00	15,706.00	134442
00832	David B. McFarland	01/12/2023	Regular	0.00	1,350.00	134443
84389	Jessie Wallace	01/12/2023	Regular	0.00	5,975.61	134444
84576	Amy Jenkins	01/12/2023	Regular	0.00	6.50	134445
80378	JB, LTD	01/12/2023	Regular	0.00	1,225.40	134446
00086	Lakeside Building Supply	01/12/2023	Regular	0.00	32.37	134447
00726	Lamb Propane Co.	01/12/2023	Regular	0.00	90.00	134448
60064	LegalShield	01/12/2023	Regular	0.00	419.70	134449
84022	Level 5 Design Group	01/12/2023	Regular	0.00	1,110.00	134450
84213	Lone Star Lake & Ranch Property Services,LLC	01/12/2023	Regular	0.00	367.81	134451
00380	Greg MaGee	01/12/2023	Regular	0.00	16.12	134452
59873	Mustang Cat	01/12/2023	Regular	0.00	3,482.93	134453
80545	National Sheriffs' Assoc.	01/12/2023	Regular	0.00	198.00	134454
59934	Neal Funeral Home	01/12/2023	Regular	0.00	1,790.00	134455
84011	Novelty Lights LLC	01/12/2023	Regular	0.00	595.64	134456
60379	ODP Business Solutions LLC	01/12/2023	Regular	0.00	519.48	134457
84512	Dustin Oliphant	01/12/2023	Regular	0.00	164.14	134458
00102	Pace-Stancil Funeral Home	01/12/2023	Regular	0.00	776.00	134459
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	01/12/2023	Regular	0.00	847.80	134460
00075	Interstate Billing Service	01/12/2023	Regular	0.00	642.50	134461
81707	Piney Woods Sanitation Inc.	01/12/2023	Regular	0.00	100.00	134462
60988	P & H Builders Supply, Inc.	01/12/2023	Regular	0.00	37.99	134463
20049	Quill Corp.	01/12/2023	Regular	0.00	1,910.61	134464
60393	Regions Bank	01/12/2023	Regular	0.00	200,450.00	134465
79607	RLI Insurance Co.	01/12/2023	Regular	0.00	350.00	134466
80360	San Jacinto County - Tax Assessor	01/12/2023	Regular	0.00	7.50	134467
80360	San Jacinto County - Tax Assessor	01/12/2023	Regular	0.00	7.50	134468
81205	Cruz A. Palfox	01/12/2023	Regular	0.00	2,439.52	134469
79325	Vicki Shelly	01/12/2023	Regular	0.00	1,001.88	134470
60548	G. Thornhill, Inc.	01/12/2023	Regular	0.00	655.07	134471
82629	Texas Association of Counties	01/12/2023	Regular	0.00	45.00	134472
82629	Texas Association of Counties	01/12/2023	Regular	0.00	70.00	134473
82629	Texas Association of Counties	01/12/2023	Regular	0.00	70.00	134474
82629	Texas Association of Counties	01/12/2023	Regular	0.00	70.00	134475
82629	Texas Association of Counties	01/12/2023	Regular	0.00	45.00	134476
82629	Texas Association of Counties	01/12/2023	Regular	0.00	45.00	134477
82629	Texas Association of Counties	01/12/2023	Regular	0.00	70.00	134478
60189	U.S. Postal Service	01/12/2023	Regular	0.00	58.00	134479
83319	VariVerge, LLC	01/12/2023	Regular	0.00	7,306.85	134480
83027	Vulcan Material Company	01/12/2023	Regular	0.00	28,542.87	134481
83027	Vulcan Material Company	01/12/2023	Regular	0.00	10.00	134482
60250	Walker County Hardware	01/12/2023	Regular	0.00	33.98	134483
60081	James Atkinson	01/12/2023	Regular	0.00	1,057.84	134484
35752	West Group Payment Center	01/12/2023	Regular	0.00	152.00	134485
00140	Whitener Auto Parts	01/12/2023	Regular	0.00	462.95	134486
80134	Mary Whitmire	01/12/2023	Regular	0.00	82.90	134487
81839	John Deere Financial f.s.b.	01/12/2023	Regular	0.00	1,148.80	134488
01154	Eastex Telephone CO-OP	01/12/2023	Regular	0.00	1,156.41	134489
00834	Entergy	01/12/2023	Regular	0.00	1,143.32	134490
81552	Frontier Southwest Incorporated	01/12/2023	Regular	0.00	66.66	134491
84191	Fleet Technologies, INC	01/12/2023	Regular	0.00	14,585.42	134492
79315	TIB - The Independent Bankers Bank	01/12/2023	Regular	0.00	516.41	134493
00856	Texas Association of Counties	01/12/2023	Regular	0.00	137,463.69	134494

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	01/12/2023	Regular	0.00	0.00	134495
	Void	01/12/2023	Regular	0.00	0.00	134496
79759	Valero Marketing & Supply	01/12/2023	Regular	0.00	39.43	134497
59344	Verizon Wireless	01/12/2023	Regular	0.00	4,757.86	134498
	Void	01/12/2023	Regular	0.00	0.00	134499
84578	Shelia Ann Heard	01/13/2023	Regular	0.00	57.90	134500
79908	Lone Star Ambulance 1, LLC	01/13/2023	Regular	0.00	3,418.27	134501
80696	Anita Gottipati	01/14/2023	Regular	0.00	1,429.02	134502
60444	Health Center of Southeast Texas	01/14/2023	Regular	0.00	642.50	134503
61169	J & B Medical Enterprises, Inc.	01/14/2023	Regular	0.00	175.23	134504
84039	Lincare Inc	01/14/2023	Regular	0.00	148.76	134505
60948	Premier Cardiovascular Consulting	01/14/2023	Regular	0.00	206.99	134506
82255	Providence Mission Ministry LLC	01/14/2023	Regular	0.00	255.47	134507
84487	Skoro Enterprises LLC	01/14/2023	Regular	0.00	175.23	134508
84297	Yapmed Incorporated	01/14/2023	Regular	0.00	2,765.00	134509
	Void	01/14/2023	Regular	0.00	0.00	134510
79262	The Center for Sight, P.A.	01/14/2023	Regular	0.00	134.45	134511
79641	Southwestern Bell Telephone Company	01/20/2023	Regular	0.00	414.40	134512
01154	Eastex Telephone CO-OP	01/20/2023	Regular	0.00	259.62	134513
59885	ExxonMobile	01/20/2023	Regular	0.00	239.91	134514
01098	Lowe's Business Account	01/20/2023	Regular	0.00	1,619.26	134515
84012	Medical Air Service Association, INC	01/20/2023	Regular	0.00	182.00	134516
79597	Altice USA Inc.	01/20/2023	Regular	0.00	74.97	134517
84583	TIB-The Independant Bankers Bank	01/20/2023	Regular	0.00	1,671.98	134518
79335	TIB - The Independent Bankers Bank	01/20/2023	Regular	0.00	7,101.99	134519
83772	TIB - The Independent Bankers Bank	01/20/2023	Regular	0.00	2,660.51	134520
84409	TIB - The Independent Bankers Bank	01/20/2023	Regular	0.00	642.11	134521
79390	TIB - The Independent Bankers Bank	01/20/2023	Regular	0.00	874.79	134522
82760	TIB - The Independent Bankers Bank	01/20/2023	Regular	0.00	480.71	134523
84363	TIB - The Independent Bankers Bank	01/20/2023	Regular	0.00	466.11	134524
79315	TIB - The Independent Bankers Bank	01/20/2023	Regular	0.00	1,023.35	134525
79391	TIB - The Independent Bankers Bank	01/20/2023	Regular	0.00	843.78	134526
00114	Sam Houston Electric Cooperative, Inc.	01/20/2023	Regular	0.00	504.27	134527
84499	Combined Law Enforcement Associations of Texas	01/27/2023	Regular	0.00	150.00	134528
84109	David G. Peake	01/27/2023	Regular	0.00	908.00	134529
00192	Doches Dist. Telco Credit Union	01/27/2023	Regular	0.00	401.00	134530
81626	Polymath Interscience, LLC	01/24/2023	Regular	0.00	852.60	134531
84565	Eastex Tile Company	01/25/2023	Regular	0.00	324,837.00	134532
82188	Anglea K. Long	01/25/2023	Regular	0.00	14,220.00	134533
84070	Ellisor, LeAnn Robichaux	01/25/2023	Regular	0.00	189.00	134534
84248	Adams Contractors Services LLC	01/25/2023	Regular	0.00	2,605.38	134535
79950	Apel Enterprises, LLC	01/25/2023	Regular	0.00	16.50	134536
80341	Dustin Andreas	01/25/2023	Regular	0.00	3,015.00	134537
80126	ASCO Equipment	01/25/2023	Regular	0.00	2,382.31	134538
83490	Government Revenue Solutions Holdings I, LLC	01/25/2023	Regular	0.00	159.00	134539
84400	Ben E Keith Company	01/25/2023	Regular	0.00	5,574.72	134540
59365	Cecil E. Berg	01/25/2023	Regular	0.00	900.00	134541
84571	Phillip Wayne Bourland	01/25/2023	Regular	0.00	2,500.00	134542
84581	Mark Bradley	01/25/2023	Regular	0.00	26.81	134543
59581	Russell Byrd	01/25/2023	Regular	0.00	9,971.95	134544
83785	Canon Financial Services, Inc	01/25/2023	Regular	0.00	150.00	134545
83288	Canon Solutions America, Inc.	01/25/2023	Regular	0.00	32.22	134546
80629	Greg Capers	01/25/2023	Regular	0.00	535.25	134547
81443	Randy's Driveshaft Service	01/25/2023	Regular	0.00	574.88	134548
01124	Cleveland Asphalt Prod, Inc.	01/25/2023	Regular	0.00	5,743.68	134549
79491	Coburn Supply Company, Inc.	01/25/2023	Regular	0.00	345.88	134550
59841	Mary Elizabeth Holmes Vann	01/25/2023	Regular	0.00	289.25	134551
79796	County Information Resource Agency	01/25/2023	Regular	0.00	197.73	134552
81490	CovertTrack Group, Inc.	01/25/2023	Regular	0.00	720.00	134553
60480	Cummins-Allison Corp.	01/25/2023	Regular	0.00	703.00	134554
59786	Custom Products	01/25/2023	Regular	0.00	1,073.26	134555

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
83858	Dealer Support Inc	01/25/2023	Regular	0.00	1,100.00	134556
60845	Deep East Texas Council of Governments	01/25/2023	Regular	0.00	40.00	134557
80267	Doggett Machinery Exchange, LLC	01/25/2023	Regular	0.00	282.04	134558
84579	Emergency Management Associaton of Texas	01/25/2023	Regular	0.00	150.00	134559
84354	Enterprise FM Trust	01/25/2023	Regular	0.00	16,520.79	134560
00930	Evergreen Community Center	01/25/2023	Regular	0.00	25.00	134561
00051	Federal Express Corporation	01/25/2023	Regular	0.00	98.54	134562
79803	FMMS Holdings of Texas, LLC	01/25/2023	Regular	0.00	4,500.00	134563
60168	Donnie Ray Franklin, Jr.	01/25/2023	Regular	0.00	155.50	134564
81526	Freddy's Auto Repair Service	01/25/2023	Regular	0.00	1,339.24	134565
60625	Clarence Osa Greene	01/25/2023	Regular	0.00	181.00	134566
36165	Galls parent holdings, LLC	01/25/2023	Regular	0.00	173.90	134567
00907	Paul E. Davison	01/25/2023	Regular	0.00	35.60	134568
84420	M.J. Donovan Enterprises, Inc	01/25/2023	Regular	0.00	230.42	134569
81298	Julie Mayes Hamrick	01/25/2023	Regular	0.00	1,350.00	134570
84267	Adrian Hernandez	01/25/2023	Regular	0.00	23.37	134571
83774	Houston Pump Service	01/25/2023	Regular	0.00	1,275.00	134572
59954	Indigent Healthcare Solutions	01/25/2023	Regular	0.00	3,047.00	134573
82343	Integrated Prescription Management	01/25/2023	Regular	0.00	2,789.34	134574
84389	Jessie Wallace	01/25/2023	Regular	0.00	139.84	134575
00086	Lakeside Building Supply	01/25/2023	Regular	0.00	217.08	134576
00726	Lamb Propane Co.	01/25/2023	Regular	0.00	1,125.00	134577
60376	Lange Distributing Co., Inc.	01/25/2023	Regular	0.00	238.83	134578
84560	Linde Gas & Equipment, Inc	01/25/2023	Regular	0.00	276.94	134579
84213	Lone Star Lake & Ranch Property Services,LLC	01/25/2023	Regular	0.00	84.97	134580
00088	Martin Chevrolet Buick GMC	01/25/2023	Regular	0.00	232.08	134581
60578	McCoy's Building Supply	01/25/2023	Regular	0.00	236.01	134582
83361	Rodney Minger	01/25/2023	Regular	0.00	300.00	134583
84577	Montgomery County Sheriffs Office	01/25/2023	Regular	0.00	2,000.00	134584
84366	New Hope Baptist Church	01/25/2023	Regular	0.00	25.00	134585
00766	Oakhurst VFD	01/25/2023	Regular	0.00	25.00	134586
60379	ODP Business Solutions LLC	01/25/2023	Regular	0.00	2,041.76	134587
	Void	01/25/2023	Regular	0.00	0.00	134588
36168	Omnibase Services of Texas	01/25/2023	Regular	0.00	654.00	134589
60304	O'Reilly Automotive Stores, Inc.	01/25/2023	Regular	0.00	177.79	134590
00102	Pace-Stancil Funeral Home	01/25/2023	Regular	0.00	776.00	134591
84582	Kayla Parker	01/25/2023	Regular	0.00	281.00	134592
82493	Summit Fire & Security	01/25/2023	Regular	0.00	544.95	134593
00075	Interstate Billing Service	01/25/2023	Regular	0.00	1,136.37	134594
79616	Pitney Bowes	01/25/2023	Regular	0.00	299.00	134595
01082	Polk County Auditor	01/25/2023	Regular	0.00	33,333.29	134596
59815	Polk County Tractor	01/25/2023	Regular	0.00	372.61	134597
60988	P & H Builders Supply, Inc.	01/25/2023	Regular	0.00	75.65	134598
83768	Providence Mission Ministry LLC	01/25/2023	Regular	0.00	455.00	134599
60652	Reliable Auto Parts	01/25/2023	Regular	0.00	1,031.89	134600
	Void	01/25/2023	Regular	0.00	0.00	134601
84274	Republic Services, Inc	01/25/2023	Regular	0.00	12,738.14	134602
79607	RLI Insurance Co.	01/25/2023	Regular	0.00	300.00	134603
20071	Joe D. Roth	01/25/2023	Regular	0.00	750.00	134604
83776	Rural Pipe & Supply Inc	01/25/2023	Regular	0.00	81.00	134605
80360	San Jacinto County - Tax Assessor	01/25/2023	Regular	0.00	7.50	134606
80360	San Jacinto County - Tax Assessor	01/25/2023	Regular	0.00	7.50	134607
81205	Cruz A. Palfox	01/25/2023	Regular	0.00	11,657.45	134608
80405	Edmond L. Sayyah	01/25/2023	Regular	0.00	8.32	134609
80079	East Texas Air, Inc	01/25/2023	Regular	0.00	126.50	134610
83106	Lana Shadwick	01/25/2023	Regular	0.00	1,950.00	134611
83963	The Sherwin-Williams CO.	01/25/2023	Regular	0.00	127.41	134612
82443	Leonor E. Shukan	01/25/2023	Regular	0.00	600.00	134613
84504	Brody E Smith	01/25/2023	Regular	0.00	300.00	134614
82629	Texas Association of Counties	01/25/2023	Regular	0.00	75.00	134615
82629	Texas Association of Counties	01/25/2023	Regular	0.00	150.00	134616

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
82629	Texas Association of Counties	01/25/2023	Regular	0.00	70.00	134617
80184	Texas Association of Elections Administrators	01/25/2023	Regular	0.00	250.00	134618
60162	Texas ICO Supply	01/25/2023	Regular	0.00	414.97	134619
81352	Texas Justice Court Judges Association	01/25/2023	Regular	0.00	75.00	134620
81352	Texas Justice Court Judges Association	01/25/2023	Regular	0.00	75.00	134621
60619	Texas State University	01/25/2023	Regular	0.00	220.00	134622
60065	Texas Parks & Wildlife Department	01/25/2023	Regular	0.00	84.15	134623
60065	Texas Parks & Wildlife Department	01/25/2023	Regular	0.00	389.75	134624
84396	Rachel E. Barron	01/25/2023	Regular	0.00	1,158.00	134625
84555	Timberline Constructors, Inc.	01/25/2023	Regular	0.00	145,937.00	134626
80328	Data Solutions, Inc.	01/25/2023	Regular	0.00	336.40	134627
60842	Billie Trapp	01/25/2023	Regular	0.00	2,624.00	134628
83027	Vulcan Material Company	01/25/2023	Regular	0.00	43,199.32	134629
84551	Rhonda Walls	01/25/2023	Regular	0.00	160.00	134630
60081	James Atkinson	01/25/2023	Regular	0.00	1,175.56	134631
84073	Wayne's Tire Shop L.L.C	01/25/2023	Regular	0.00	61.00	134632
84580	Kimberly M Webb	01/25/2023	Regular	0.00	39.05	134633
00140	Whitener Auto Parts	01/25/2023	Regular	0.00	1,079.99	134634
84447	Will Hall Motor Co.	01/25/2023	Regular	0.00	540.00	134635
79641	Southwestern Bell Telephone Company	01/27/2023	Regular	0.00	297.66	134636
01154	Eastex Telephone CO-OP	01/27/2023	Regular	0.00	1,082.58	134637
80138	TIB - The Independent Bankers Bank	01/27/2023	Regular	0.00	1,038.70	134638
00114	Sam Houston Electric Cooperative, Inc.	01/27/2023	Regular	0.00	11,474.50	134639
59344	Verizon Wireless	01/27/2023	Regular	0.00	1,269.52	134640
59876	San Jacinto County Clerk	01/30/2023	Regular	0.00	400.00	134641
84542	San Jacinto County Community Supervision & Cor	01/30/2023	Regular	0.00	235.00	134642
60136	San Jacinto County District Clerk	01/30/2023	Regular	0.00	765.00	134643
60065	Texas Parks & Wildlife Department	01/30/2023	Regular	0.00	254.15	134644
60065	Texas Parks & Wildlife Department	01/30/2023	Regular	0.00	85.00	134645
60065	Texas Parks & Wildlife Department	01/30/2023	Regular	0.00	84.15	134646
60065	Texas Parks & Wildlife Department	01/30/2023	Regular	0.00	85.00	134647
60403	Quest Diagnostic Incorporated	01/27/2023	Regular	0.00	35.86	134648

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	632	253	0.00	1,301,579.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	16	0.00	-2,857.42
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	632	269	0.00	1,298,721.81

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	632	253	0.00	1,301,579.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	16	0.00	-2,857.42
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	632	269	0.00	1,298,721.81

Fund Summary

Fund	Name	Period	Amount
0099	POOLED CASH	1/2023	1,298,721.81
			1,298,721.81