



San Jacinto County, TX

Check Report

By Check Number

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank -Accounts Payable Bank						
84714	Ruth Lohoefer	10/03/2023	Regular	0.00	1,610.00	137003
59876	San Jacinto County Clerk	10/03/2023	Regular	0.00	758.00	137004
84542	San Jacinto County Community Supervision & C	10/03/2023	Regular	0.00	120.00	137005
01054	Angelina Diagnostic Radiology Assoc.	10/03/2023	Regular	0.00	22.45	137006
82341	Calvary Medical, P.A.	10/03/2023	Regular	0.00	460.68	137007
60444	Health Center of Southeast Texas	10/03/2023	Regular	0.00	47.68	137008
82343	Integrated Prescription Management	10/03/2023	Regular	0.00	1,570.64	137009
82255	Providence Mission Ministry LLC	10/03/2023	Regular	0.00	231.89	137010
81552	Frontier Southwest Incorporated	10/03/2023	Regular	0.00	314.14	137011
01098	Lowes Business Account	10/03/2023	Regular	0.00	907.65	137012
84409	TIB - The Independent Bankers Bank	10/03/2023	Regular	0.00	2,926.94	137013
	Void	10/03/2023	Regular	0.00	0.00	137014
00114	Sam Houston Electric Cooperative, Inc.	10/03/2023	Regular	0.00	148.81	137015
59344	Verizon Wireless	10/03/2023	Regular	0.00	1,247.46	137016
00894	Texas Association of Counties	10/03/2023	Regular	0.00	5,356.40	137017
	Void	10/03/2023	Regular	0.00	0.00	137018
	Void	10/03/2023	Regular	0.00	0.00	137019
	Void	10/03/2023	Regular	0.00	0.00	137020
84499	Combined Law Enforcement Associations of Te	10/06/2023	Regular	0.00	165.00	137021
00192	Doches Dist. Telco Credit Union	10/06/2023	Regular	0.00	300.00	137022
84530	4G Concrete	10/05/2023	Regular	0.00	4,200.00	137023
81728	Anthony Davis	10/05/2023	Regular	0.00	4,210.00	137024
79420	Southern Tire Mart, LLC	10/05/2023	Regular	0.00	1,639.56	137025
84704	Sustainable Security Solutions, Inc.	10/05/2023	Regular	0.00	2,957.00	137026
79654	Texas A & M Engineering Estension Service	10/05/2023	Regular	0.00	460.00	137027
84668	Courtyard by Marriott	10/05/2023	Regular	0.00	397.80	137028
35650	Texas Association of Counties	10/05/2023	Regular	0.00	40,057.00	137029
35650	Texas Association of Counties	10/05/2023	Regular	0.00	14,602.00	137030
35650	Texas Association of Counties	10/05/2023	Regular	0.00	22,381.00	137031
35650	Texas Association of Counties	10/05/2023	Regular	0.00	44,468.00	137032
35650	Texas Association of Counties	10/05/2023	Regular	0.00	5,955.00	137033
84555	Timberline Constructors, Inc.	10/05/2023	Regular	0.00	136,741.00	137034
84563	Larry Kocurek	10/05/2023	Regular	0.00	270.00	137035
84530	4G Concrete	10/05/2023	Regular	0.00	800.00	137036
00943	Ellis DeeRay Walker	10/05/2023	Regular	0.00	538.45	137037
84596	Equifax Inc.	10/05/2023	Regular	0.00	1,891.95	137038
83490	Government Revenue Solutions Holdings I, LLC	10/05/2023	Regular	0.00	1,933.50	137039
59386	Barco Municipal Products, Inc.	10/05/2023	Regular	0.00	295.60	137040
59386	Barco Municipal Products, Inc.	10/09/2023	Regular	0.00	-295.60	137040
84400	Ben E Keith Company	10/05/2023	Regular	0.00	10,544.07	137041
59365	Cecil E. Berg	10/05/2023	Regular	0.00	450.00	137042
84689	Booby Scott Mabry	10/05/2023	Regular	0.00	450.00	137043
83288	Canon Solutions America, Inc.	10/05/2023	Regular	0.00	575.00	137044
81443	Randy's Driveshaft Service	10/05/2023	Regular	0.00	238.16	137045
60572	Janice Chamblee	10/05/2023	Regular	0.00	332.05	137046
79491	Coburn Supply Company, Inc.	10/05/2023	Regular	0.00	276.60	137047
59841	Mary Elizabeth Holmes Vann	10/05/2023	Regular	0.00	271.00	137048
84410	Enotice INC	10/05/2023	Regular	0.00	201.43	137049
79983	Brian Cosme	10/05/2023	Regular	0.00	195.00	137050
79796	County Information Resource Agency	10/05/2023	Regular	0.00	197.73	137051
84197	Crossed Anchors Performance LLC	10/05/2023	Regular	0.00	280.00	137052
80913	Crown Castle International Corp.	10/05/2023	Regular	0.00	443.37	137053
83926	Demontrond Cleveland LLC	10/05/2023	Regular	0.00	21.67	137054
61171	Mark Bush ET AL	10/05/2023	Regular	0.00	1,260.93	137055

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
80432	DSS Driving Safety Services, LLC	10/05/2023	Regular	0.00	806.00	137056
00311	Econo Signs & Barricade, LLC	10/05/2023	Regular	0.00	4,515.16	137057
00051	Federal Express Corporation	10/05/2023	Regular	0.00	222.54	137058
79803	FMMS Holdings of Texas, LLC	10/05/2023	Regular	0.00	9,000.00	137059
81526	Freddy's Auto Repair Service	10/05/2023	Regular	0.00	1,537.84	137060
36165	Galls parent holdings, LLC	10/05/2023	Regular	0.00	165.98	137061
81298	Julie Mayes Hamrick	10/05/2023	Regular	0.00	750.00	137062
84690	Heritage Oak Funeral Home Inc	10/05/2023	Regular	0.00	2,227.50	137063
00169	Local Government Solutions, LP	10/05/2023	Regular	0.00	2,970.00	137064
00832	David B. McFarland	10/05/2023	Regular	0.00	2,534.05	137065
59954	Indigent Healthcare Solutions	10/05/2023	Regular	0.00	50.50	137066
80075	Darryl W. Johnson, PH.D.	10/05/2023	Regular	0.00	1,200.00	137067
80101	Jacquelyn Knobloch	10/05/2023	Regular	0.00	375.00	137068
00086	Lakeside Building Supply	10/05/2023	Regular	0.00	311.37	137069
60376	Lange Distributing Co., Inc.	10/05/2023	Regular	0.00	102.00	137070
60353	Leads Online	10/05/2023	Regular	0.00	2,819.00	137071
82651	Rachel Leal-Hudson	10/05/2023	Regular	0.00	862.50	137072
36200	Liquid Environmental Solutions	10/05/2023	Regular	0.00	494.49	137073
84711	James W Locke	10/05/2023	Regular	0.00	214.84	137074
84213	Lone Star Lake & Ranch Property Services,LLC	10/05/2023	Regular	0.00	360.64	137075
82350	Magneto & Diesel Injector Service, Inc.	10/05/2023	Regular	0.00	3,879.43	137076
84639	M & D Supply Inc	10/05/2023	Regular	0.00	117.73	137077
00088	Martin Chevrolet Buick GMC	10/05/2023	Regular	0.00	1,670.12	137078
00088	Martin Chevrolet Buick GMC	10/09/2023	Regular	0.00	-1,670.12	137078
80441	McClain's Food Market, Inc.	10/05/2023	Regular	0.00	30.32	137079
60578	McCoy's Building Supply	10/05/2023	Regular	0.00	76.40	137080
60602	Barbara McGee	10/05/2023	Regular	0.00	180.00	137081
80688	Christina Ann McGee	10/05/2023	Regular	0.00	26.23	137082
84693	McNutt Funeral Services, Inc	10/05/2023	Regular	0.00	300.00	137083
83361	Rodney Minger	10/05/2023	Regular	0.00	1,200.00	137084
83299	Michelle Moss	10/05/2023	Regular	0.00	340.76	137085
59873	Mustang Cat	10/05/2023	Regular	0.00	181.64	137086
60379	ODP Business Solutions LLC	10/05/2023	Regular	0.00	2,947.31	137087
84512	Dustin Oliphant	10/05/2023	Regular	0.00	107.17	137088
82450	QueTel Corporation	10/05/2023	Regular	0.00	6,406.59	137089
60304	O'Reilly Automotive Stores, Inc.	10/05/2023	Regular	0.00	197.53	137090
00075	Interstate Billing Service	10/05/2023	Regular	0.00	1,435.67	137091
80251	Bobby L. Phillips	10/05/2023	Regular	0.00	450.00	137092
83012	John Stephen Phillips	10/05/2023	Regular	0.00	26.33	137093
81707	Piney Woods Sanitation Inc.	10/05/2023	Regular	0.00	100.00	137094
59815	Polk County Tractor	10/05/2023	Regular	0.00	166.17	137095
60988	P & H Builders Supply, Inc.	10/05/2023	Regular	0.00	44.91	137096
83768	Providence Mission Ministry LLC	10/05/2023	Regular	0.00	405.00	137097
82860	Pitney Bowes	10/05/2023	Regular	0.00	17.33	137098
79558	Red Barn Builders Supply Inc.	10/05/2023	Regular	0.00	43.65	137099
60652	Reliable Auto Parts	10/05/2023	Regular	0.00	804.01	137100
84274	Republic Services, Inc	10/05/2023	Regular	0.00	7,323.55	137101
20071	Joe D. Roth	10/05/2023	Regular	0.00	3,600.00	137102
84658	Salvador Senehez Domigrez	10/05/2023	Regular	0.00	6,150.00	137103
80360	San Jacinto County - Tax Assessor	10/05/2023	Regular	0.00	7.50	137104
81205	Cruz A. Palfox	10/05/2023	Regular	0.00	55.00	137105
84264	Rita Von Arb	10/05/2023	Regular	0.00	555.00	137106
84496	Travis Schubert	10/05/2023	Regular	0.00	500.00	137107
80079	East Texas Air, Inc	10/05/2023	Regular	0.00	456.46	137108
83106	Lana Shadwick	10/05/2023	Regular	0.00	750.00	137109
79325	Vicki Shelly	10/05/2023	Regular	0.00	404.30	137110
81720	Sherry Shepherd	10/05/2023	Regular	0.00	40.31	137111
82443	Leonor Edith Shukan	10/05/2023	Regular	0.00	300.00	137112
84313	Smith Paving & Construction LLC	10/05/2023	Regular	0.00	10,329.25	137113
00281	TDCAA Now Trust Fund	10/05/2023	Regular	0.00	350.00	137114
00281	TDCAA Now Trust Fund	10/05/2023	Regular	0.00	350.00	137115

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
82629	Texas Association of Counties	10/05/2023	Regular	0.00	295.00	137116
60162	Texas ICO Supply	10/05/2023	Regular	0.00	31.64	137117
81352	Texas Justice Court Judges Association	10/05/2023	Regular	0.00	225.00	137118
84692	Texas Materials Group Inc	10/05/2023	Regular	0.00	22,902.33	137119
60065	Texas Parks & Wildlife Department	10/05/2023	Regular	0.00	1,134.75	137120
80174	SS&H LLC dba Texas Top Cop	10/05/2023	Regular	0.00	3,234.38	137121
84396	Rachel E. Barron	10/05/2023	Regular	0.00	450.00	137122
84659	Justin K Morgan	10/05/2023	Regular	0.00	350.00	137123
00128	Thomas Supply, Inc.	10/05/2023	Regular	0.00	1,773.75	137124
84414	Tractor Zone LLC	10/05/2023	Regular	0.00	1,909.20	137125
84569	Carla Sue Edwards	10/05/2023	Regular	0.00	1,500.00	137126
84688	Verbatim Reporting and Transcription LLC	10/05/2023	Regular	0.00	580.00	137127
83027	Vulcan Material Company	10/05/2023	Regular	0.00	36,493.63	137128
82180	Waller County Asphalt, Inc.	10/05/2023	Regular	0.00	3,403.17	137129
84551	Rhonda Walls	10/05/2023	Regular	0.00	80.00	137130
60081	James Atkinson	10/05/2023	Regular	0.00	340.00	137131
84073	Wayne's Tire Shop L.L.C	10/05/2023	Regular	0.00	18.00	137132
84580	Kimberly M Webb	10/05/2023	Regular	0.00	21.44	137133
84449	Caroline Manthey-Weisinger	10/05/2023	Regular	0.00	208.84	137134
35752	West Group Payment Center	10/05/2023	Regular	0.00	295.00	137135
00140	Whitener Auto Parts	10/05/2023	Regular	0.00	837.00	137136
00144	Whitener Auto Parts	10/05/2023	Regular	0.00	23,396.12	137137
79908	Lone Star Ambulance 1, LLC	10/06/2023	Regular	0.00	10,127.68	137138
59656	American Family Life Assurance Company of Co	10/06/2023	Regular	0.00	1,593.28	137139
01154	Eastex Telephone CO-OP	10/06/2023	Regular	0.00	3,641.95	137140
	Void	10/06/2023	Regular	0.00	0.00	137141
00222	National Family Care Life Insurance Co.	10/06/2023	Regular	0.00	2,238.45	137142
79597	Altice USA Inc.	10/06/2023	Regular	0.00	31.47	137143
59417	CenterPoint Energy Resources Corp.	10/06/2023	Regular	0.00	57.17	137144
00024	City of Coldspring	10/06/2023	Regular	0.00	3,295.44	137145
00834	Entergy	10/06/2023	Regular	0.00	260.13	137146
59885	ExxonMobile	10/06/2023	Regular	0.00	211.22	137147
81552	Frontier Southwest Incorporated	10/06/2023	Regular	0.00	910.43	137148
79960	Altice USA Inc	10/06/2023	Regular	0.00	84.44	137149
00114	Sam Houston Electric Cooperative, Inc.	10/06/2023	Regular	0.00	2,363.13	137150
61195	San Jacinto Special Utility Dist.	10/06/2023	Regular	0.00	5,822.16	137151
59344	Verizon Wireless	10/06/2023	Regular	0.00	3,615.64	137152
	Void	10/06/2023	Regular	0.00	0.00	137153
59386	Barco Municipal Products, Inc.	10/10/2023	Regular	0.00	368.14	137154
00088	Martin Chevrolet Buick GMC	10/10/2023	Regular	0.00	445.15	137155
84663	Martin Chrysler, LLC	10/10/2023	Regular	0.00	1,224.98	137156
84104	EIP Holding, LLC	10/12/2023	Regular	0.00	450.88	137157
79641	Southwestern Bell Telephone Company	10/17/2023	Regular	0.00	303.35	137158
01087	City of Shepherd	10/17/2023	Regular	0.00	131.69	137159
00834	Entergy	10/17/2023	Regular	0.00	896.13	137160
81552	Frontier Southwest Incorporated	10/17/2023	Regular	0.00	71.70	137161
84191	Fleet Technologies, INC	10/17/2023	Regular	0.00	20,141.81	137162
60064	LegalShield	10/17/2023	Regular	0.00	320.00	137163
01098	Lowe's Business Account	10/17/2023	Regular	0.00	1,211.04	137164
79391	TIB - The Independent Bankers Bank	10/17/2023	Regular	0.00	705.69	137165
79315	TIB - The Independent Bankers Bank	10/17/2023	Regular	0.00	704.51	137166
83789	Wex Bank	10/17/2023	Regular	0.00	221.23	137167
79759	Valero Marketing & Supply	10/17/2023	Regular	0.00	106.78	137168
59344	Verizon Wireless	10/17/2023	Regular	0.00	128.07	137169
36067	Capital One	10/17/2023	Regular	0.00	73.42	137170
80360	San Jacinto County - Tax Assessor	10/31/2023	Regular	0.00	-7.50	137171
80360	San Jacinto County - Tax Assessor	10/17/2023	Regular	0.00	7.50	137171
01154	Eastex Telephone CO-OP	10/17/2023	Regular	0.00	1,231.38	137172
79597	Altice USA Inc.	10/17/2023	Regular	0.00	74.96	137173
79391	TIB - The Independent Bankers Bank	10/17/2023	Regular	0.00	375.00	137174
00856	Texas Association of Counties	10/17/2023	Regular	0.00	142,094.85	137175

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	10/17/2023	Regular	0.00	0.00	137176
84499	Combined Law Enforcement Associations of Te	10/17/2023	Regular	0.00	165.00	137177
00192	Doches Dist. Telco Credit Union	10/17/2023	Regular	0.00	300.00	137178
84563	Larry Kocurek	10/18/2023	Regular	0.00	864.00	137179
84245	Conroe Business Furniture	10/18/2023	Regular	0.00	2,590.00	137180
35396	Dell Marketing LP	10/18/2023	Regular	0.00	831.54	137181
84670	Emergency Fleet Service	10/18/2023	Regular	0.00	45,891.00	137182
79420	Southern Tire Mart, LLC	10/18/2023	Regular	0.00	2,105.33	137183
84402	Will Cox Inc	10/18/2023	Regular	0.00	3,800.00	137184
84719	Richard Wagner Ent Inc.,	10/18/2023	Regular	0.00	48,667.87	137185
82188	Anglea K. Long	10/18/2023	Regular	0.00	250.00	137186
84070	Ellisor, LeAnn Robichaux	10/18/2023	Regular	0.00	121.50	137187
79950	Apel Enterprises, LLC	10/18/2023	Regular	0.00	16.50	137188
84400	Ben E Keith Company	10/18/2023	Regular	0.00	13,568.81	137189
59365	Cecil E. Berg	10/18/2023	Regular	0.00	1,402.50	137190
84716	BIG M ENGINE INC	10/18/2023	Regular	0.00	2,100.00	137191
83927	Creative Products Source, INC	10/18/2023	Regular	0.00	1,955.30	137192
59786	Custom Products	10/18/2023	Regular	0.00	100.04	137193
84182	Diesel Pump & Injector Service, LTD.	10/18/2023	Regular	0.00	584.51	137194
61171	Mark Bush ET AL	10/18/2023	Regular	0.00	6,107.94	137195
80432	DSS Driving Safety Services, LLC	10/18/2023	Regular	0.00	585.00	137196
01230	Donald Marrs	10/18/2023	Regular	0.00	125.00	137197
84670	Emergency Fleet Service	10/18/2023	Regular	0.00	1,414.00	137198
00051	Federal Express Corporation	10/18/2023	Regular	0.00	7.93	137199
36165	Galls parent holdings, LLC	10/18/2023	Regular	0.00	6.99	137200
84420	M.J. Donovan Enterprises, Inc	10/18/2023	Regular	0.00	395.76	137201
00586	Grainger, Inc.	10/18/2023	Regular	0.00	188.18	137202
79714	Kerry Hagan	10/18/2023	Regular	0.00	250.00	137203
84717	Eugena Harden	10/18/2023	Regular	0.00	567.00	137204
00073	Hart Intercivic, Inc.	10/18/2023	Regular	0.00	7,113.18	137205
59954	Indigent Healthcare Solutions	10/18/2023	Regular	0.00	17.50	137206
84389	Jessie Wallace	10/18/2023	Regular	0.00	290.00	137207
60376	Lange Distributing Co., Inc.	10/18/2023	Regular	0.00	433.40	137208
00312	Lansdowne Moody Co., Inc.	10/18/2023	Regular	0.00	370.36	137209
82651	Rachel Leal-Hudson	10/18/2023	Regular	0.00	600.00	137210
36200	Liquid Environmental Solutions	10/18/2023	Regular	0.00	494.49	137211
84213	Lone Star Lake & Ranch Property Services,LLC	10/18/2023	Regular	0.00	29.99	137212
83302	Troy Morgan	10/18/2023	Regular	0.00	44.00	137213
59873	Mustang Cat	10/18/2023	Regular	0.00	656.92	137214
60587	Ninth Court of Appeals	10/18/2023	Regular	0.00	631.86	137215
60379	ODP Business Solutions LLC	10/18/2023	Regular	0.00	128.98	137216
36168	Omnibase Services of Texas	10/18/2023	Regular	0.00	108.00	137217
60304	O'Reilly Automotive Stores, Inc.	10/18/2023	Regular	0.00	9.99	137218
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	10/18/2023	Regular	0.00	311.00	137219
00075	Interstate Billing Service	10/18/2023	Regular	0.00	668.16	137220
60988	P & H Builders Supply, Inc.	10/18/2023	Regular	0.00	67.76	137221
84585	Quantum IT Group, LLC	10/18/2023	Regular	0.00	14,662.50	137222
20061	Robert C. Reil Sr.	10/18/2023	Regular	0.00	613.00	137223
84274	Republic Services, Inc	10/18/2023	Regular	0.00	7,422.84	137224
00866	San Jacinto County Child Protective Services	10/18/2023	Regular	0.00	58.00	137225
01117	Scott-Merriman, Inc.	10/18/2023	Regular	0.00	4,784.93	137226
80079	East Texas Air, Inc	10/18/2023	Regular	0.00	126.50	137227
84504	Brody E Smith	10/18/2023	Regular	0.00	803.08	137228
79420	Southern Tire Mart, LLC	10/18/2023	Regular	0.00	10,862.80	137229
00281	TDCAA Now Trust Fund	10/18/2023	Regular	0.00	600.00	137230
59512	Texas Association of Counties	10/18/2023	Regular	0.00	200.00	137231
84692	Texas Materials Group Inc	10/18/2023	Regular	0.00	11,582.63	137232
60065	Texas Parks & Wildlife Department	10/18/2023	Regular	0.00	764.15	137233
80174	SS&H LLC dba Texas Top Cop	10/18/2023	Regular	0.00	2,156.64	137234
84555	Timberline Constructors, Inc.	10/18/2023	Regular	0.00	136,255.00	137235
80328	Data Solutions, Inc.	10/18/2023	Regular	0.00	160.00	137236

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60263	Tyler Technologies, Inc.	10/18/2023	Regular	0.00	7,900.00	137237
60081	James Atkinson	10/18/2023	Regular	0.00	569.14	137238
84580	Kimberly M Webb	10/18/2023	Regular	0.00	73.61	137239
35752	West Group Payment Center	10/18/2023	Regular	0.00	1,387.70	137240
00140	Whitener Auto Parts	10/18/2023	Regular	0.00	207.31	137241
00144	Whitener Auto Parts	10/18/2023	Regular	0.00	1,588.97	137242
84718	Christopher Jackson	10/18/2023	Regular	0.00	155.00	137243
80341	Dustin Andreas	10/18/2023	Regular	0.00	450.00	137244
84400	Ben E Keith Company	10/18/2023	Regular	0.00	13,516.39	137245
00480	Cleveland Independent School District	10/18/2023	Regular	0.00	711.39	137246
79491	Coburn Supply Company, Inc.	10/18/2023	Regular	0.00	415.48	137247
00481	Coldspring-Oakhurst I.S.D.	10/18/2023	Regular	0.00	5,538.56	137248
84410	Enotice INC	10/18/2023	Regular	0.00	402.55	137249
61171	Mark Bush ET AL	10/18/2023	Regular	0.00	2,649.47	137250
35375	Randy Ellisor	10/18/2023	Regular	0.00	315.00	137251
84354	Enterprise FM Trust	10/18/2023	Regular	0.00	7,129.49	137252
81526	Freddy's Auto Repair Service	10/18/2023	Regular	0.00	1,630.21	137253
60405	Pinecrest Ford Mercury	10/18/2023	Regular	0.00	60.04	137254
81298	Julie Mayes Hamrick	10/18/2023	Regular	0.00	450.00	137255
00073	Hart Intercivic, Inc.	10/18/2023	Regular	0.00	900.95	137256
00169	Local Government Solutions, LP	10/18/2023	Regular	0.00	1,617.50	137257
59954	Indigent Healthcare Solutions	10/18/2023	Regular	0.00	1,516.00	137258
80075	Darryl W. Johnson, PH.D.	10/18/2023	Regular	0.00	200.00	137259
79259	Justice Solutions, LLC	10/18/2023	Regular	0.00	3,422.40	137260
84249	Keaton Donsha Kirkwood	10/18/2023	Regular	0.00	900.00	137261
84232	Texas Truck Center	10/18/2023	Regular	0.00	336.85	137262
00086	Lakeside Building Supply	10/18/2023	Regular	0.00	105.47	137263
84022	Level 5 Design Group	10/18/2023	Regular	0.00	234.00	137264
84213	Lone Star Lake & Ranch Property Services,LLC	10/18/2023	Regular	0.00	35.93	137265
84639	M & D Supply Inc	10/18/2023	Regular	0.00	146.79	137266
80688	Christina Ann McGee	10/18/2023	Regular	0.00	92.29	137267
83361	Rodney Minger	10/18/2023	Regular	0.00	450.00	137268
59873	Mustang Cat	10/18/2023	Regular	0.00	713.45	137269
60379	ODP Business Solutions LLC	10/18/2023	Regular	0.00	1,109.93	137270
79352	Office of Secretary of State	10/18/2023	Regular	0.00	550.00	137271
00075	Interstate Billing Service	10/18/2023	Regular	0.00	934.80	137272
35461	Polk County Juvenile Probation Dept.	10/18/2023	Regular	0.00	10,124.00	137273
60988	P & H Builders Supply, Inc.	10/18/2023	Regular	0.00	203.21	137274
84585	Quantum IT Group, LLC	10/18/2023	Regular	0.00	4,025.00	137275
84303	Kristin Reeves	10/18/2023	Regular	0.00	34.48	137276
20071	Joe D. Roth	10/18/2023	Regular	0.00	750.00	137277
80360	San Jacinto County - Tax Assessor	10/18/2023	Regular	0.00	15.00	137278
79325	Vicki Shelly	10/18/2023	Regular	0.00	372.78	137279
00482	Shepherd I.S.D.	10/18/2023	Regular	0.00	1,885.20	137280
81720	Sherry Shepherd	10/18/2023	Regular	0.00	46.42	137281
82493	Summit Fire & Security	10/18/2023	Regular	0.00	34.95	137282
00281	TDCAA Now Trust Fund	10/18/2023	Regular	0.00	350.00	137283
35650	Texas Association of Counties	10/18/2023	Regular	0.00	1,000.00	137284
82629	Texas Association of Counties	10/18/2023	Regular	0.00	150.00	137285
82629	Texas Association of Counties	10/18/2023	Regular	0.00	150.00	137286
60162	Texas ICO Supply	10/18/2023	Regular	0.00	31.92	137287
60619	Texas State University	10/18/2023	Regular	0.00	500.00	137288
84692	Texas Materials Group Inc	10/18/2023	Regular	0.00	2,792.80	137289
84396	Rachel E. Barron	10/18/2023	Regular	0.00	10,954.54	137290
84688	Verbatim Reporting and Transcription LLC	10/18/2023	Regular	0.00	333.00	137291
84551	Rhonda Walls	10/18/2023	Regular	0.00	80.00	137292
35752	West Group Payment Center	10/18/2023	Regular	0.00	668.00	137293
82186	Mary Whisenant	10/18/2023	Regular	0.00	333.55	137294
00140	Whitener Auto Parts	10/18/2023	Regular	0.00	846.47	137295
82883	Jaclyn Williams	10/18/2023	Regular	0.00	309.64	137296
00483	Willis I.S.D.	10/18/2023	Regular	0.00	102.15	137297

Check Report

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
79641	Southwestern Bell Telephone Company	10/18/2023	Regular	0.00	155.78	137298
79390	TIB - The Independent Bankers Bank	10/18/2023	Regular	0.00	1,377.20	137299
79335	TIB - The Independent Bankers Bank	10/18/2023	Regular	0.00	4,302.73	137300
84409	TIB - The Independent Bankers Bank	10/18/2023	Regular	0.00	607.70	137301
00114	Sam Houston Electric Cooperative, Inc.	10/18/2023	Regular	0.00	105.23	137302
01054	Angelina Diagnostic Radiology Assoc.	10/18/2023	Regular	0.00	68.70	137303
82633	Baylor St. Luke's Medical Group	10/18/2023	Regular	0.00	6.42	137304
81919	Marco A. Benitez, M.D.	10/18/2023	Regular	0.00	47.68	137305
82341	Calvary Medical, P.A.	10/18/2023	Regular	0.00	47.68	137306
59620	Abraham Cheriyan MD PA	10/18/2023	Regular	0.00	117.33	137307
60444	Health Center of Southeast Texas	10/18/2023	Regular	0.00	301.52	137308
59954	Indigent Healthcare Solutions	10/18/2023	Regular	0.00	1,516.00	137309
84364	Kingwood Gastroenterology PLLC	10/18/2023	Regular	0.00	107.99	137310
00913	Memorial Hospital of Polk County	10/18/2023	Regular	0.00	5,183.32	137311
82255	Providence Mission Ministry LLC	10/18/2023	Regular	0.00	465.08	137312
83415	Singleton Associates, PA	10/18/2023	Regular	0.00	80.99	137313
82343	Integrated Prescription Management	10/18/2023	Regular	0.00	768.07	137314
84487	Skoro Enterprises LLC	10/18/2023	Regular	0.00	175.23	137315
79641	Southwestern Bell Telephone Company	10/18/2023	Regular	0.00	5.79	137316
01154	Eastex Telephone CO-OP	10/18/2023	Regular	0.00	2,320.53	137317
84012	Medical Air Service Association, INC	10/18/2023	Regular	0.00	154.00	137318
84363	TIB - The Independent Bankers Bank	10/18/2023	Regular	0.00	534.45	137319
84409	TIB - The Independent Bankers Bank	10/18/2023	Regular	0.00	599.00	137320
79390	TIB - The Independent Bankers Bank	10/18/2023	Regular	0.00	1,304.67	137321
83772	TIB - The Independent Bankers Bank	10/18/2023	Regular	0.00	687.82	137322
79335	TIB - The Independent Bankers Bank	10/18/2023	Regular	0.00	1,540.04	137323
79526	Greg MaGee Attorney at Law	10/19/2023	Regular	0.00	400.00	137324
84565	Eastex Title Company	10/19/2023	Regular	0.00	1,421.08	137325
84621	Walter Bouras	10/24/2023	Regular	0.00	3,802.75	137326
84617	Christopher Dale Coyel	10/24/2023	Regular	0.00	-5,000.00	137327
84617	Christopher Dale Coyel	10/24/2023	Regular	0.00	5,000.00	137327
84611	CBRE,Inc	10/24/2023	Regular	0.00	5,850.00	137328
84616	Stacey Dillard	10/24/2023	Regular	0.00	3,655.00	137329
82510	GrantWorks, Inc.	10/24/2023	Regular	0.00	285,910.87	137330
84614	Randall W Hill	10/24/2023	Regular	0.00	-1,157.48	137331
84614	Randall W Hill	10/24/2023	Regular	0.00	1,157.48	137331
84615	Steven P Johnson	10/24/2023	Regular	0.00	5,000.00	137332
84724	Carl Alan Kelley	10/24/2023	Regular	0.00	5,000.00	137333
84619	Judy Gay Nacol Langston	10/24/2023	Regular	0.00	5,000.00	137334
84620	Travis Wayne Poe Jr	10/24/2023	Regular	0.00	5,000.00	137335
84618	Roy Rogers	10/24/2023	Regular	0.00	3,365.47	137336
84622	Roy W Rolph	10/24/2023	Regular	0.00	2,800.00	137337
84723	Kayla N. Walters	10/24/2023	Regular	0.00	5,000.00	137338
84623	Jean Eunice Welch	10/24/2023	Regular	0.00	4,000.00	137339
84726	Tammie Henry	10/27/2023	Regular	0.00	1,805.00	137340
84542	San Jacinto County Community Supervision & C	10/27/2023	Regular	0.00	145.00	137341
60136	San Jacinto County District Clerk	10/27/2023	Regular	0.00	50.00	137342
79641	Southwestern Bell Telephone Company	10/27/2023	Regular	0.00	299.71	137343
59885	ExxonMobile	10/27/2023	Regular	0.00	234.82	137344
00222	National Family Care Life Insurance Co.	10/27/2023	Regular	0.00	2,396.25	137345
60141	Altice USA Inc.	10/27/2023	Regular	0.00	3.30	137346
80138	TIB - The Independent Bankers Bank	10/27/2023	Regular	0.00	1,089.28	137347
82760	TIB - The Independent Bankers Bank	10/27/2023	Regular	0.00	1,250.22	137348
83292	Citibank N.A.	10/27/2023	Regular	0.00	1,668.98	137349
00969	Monitronics International, Inc.	10/27/2023	Regular	0.00	74.63	137350
84583	TIB-The Independant Bankers Bank	10/27/2023	Regular	0.00	52.29	137351
80138	TIB - The Independent Bankers Bank	10/27/2023	Regular	0.00	2,818.67	137352
82760	TIB - The Independent Bankers Bank	10/27/2023	Regular	0.00	1,866.17	137353
	Void	10/27/2023	Regular	0.00	0.00	137354
84709	TIB- The Independant Bankers Bank	10/27/2023	Regular	0.00	3,976.79	137355
	Void	10/27/2023	Regular	0.00	0.00	137356

Check Report

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00114	Sam Houston Electric Cooperative, Inc.	10/27/2023	Regular	0.00	12,238.10	137357
59344	Verizon Wireless	10/27/2023	Regular	0.00	438.64	137358

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	794	347	0.00	1,532,438.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	14	0.00	-8,130.70
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	794	361	0.00	1,524,307.68

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	794	347	0.00	1,532,438.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	14	0.00	-8,130.70
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	794	361	0.00	1,524,307.68

Fund Summary

Fund	Name	Period	Amount
0099	POOLED CASH	10/2023	1,524,307.68
			1,524,307.68