



San Jacinto County, TX

# Check Report

By Check Number

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP Bank -Accounts Payable Bank</b>						
00657	Frontier Tractor Parts & Equipment, Inc.	08/02/2023	Regular	0.00	-168.72	136084
84429	Daniel Osborn	08/24/2023	Regular	0.00	-700.00	136107
84565	Eastex Title Company	08/01/2023	Regular	0.00	1,538.00	136421
84667	Gary Lee Anderson	08/04/2023	Regular	0.00	50.00	136422
59876	San Jacinto County Clerk	08/04/2023	Regular	0.00	320.00	136423
01054	Angelina Diagnostic Radiology Assoc.	08/04/2023	Regular	0.00	37.42	136424
82633	Baylor St. Luke's Medical Group	08/04/2023	Regular	0.00	45.44	136425
82341	Calvary Medical, P.A.	08/04/2023	Regular	0.00	47.68	136426
60444	Health Center of Southeast Texas	08/04/2023	Regular	0.00	125.67	136427
82343	Integrated Prescription Management	08/04/2023	Regular	0.00	485.63	136428
84039	Lincare Inc	08/04/2023	Regular	0.00	148.76	136429
00913	Memorial Hospital of Polk County	08/04/2023	Regular	0.00	935.85	136430
60948	Premier Cardiovascular Consulting	08/04/2023	Regular	0.00	47.68	136431
82255	Providence Mission Ministry LLC	08/04/2023	Regular	0.00	238.98	136432
60403	Quest Diagnostic Incorporated	08/04/2023	Regular	0.00	53.86	136433
84348	Spring Creek Urology Specialists, LLC	08/04/2023	Regular	0.00	55.97	136434
79908	Lone Star Ambulance 1, LLC	08/04/2023	Regular	0.00	3,426.57	136435
79641	Southwestern Bell Telephone Company	08/04/2023	Regular	0.00	305.14	136436
59656	American Family Life Assurance Company of Co	08/04/2023	Regular	0.00	1,593.28	136437
00024	City of Coldspring	08/04/2023	Regular	0.00	3,226.92	136438
01087	City of Shepherd	08/04/2023	Regular	0.00	170.51	136439
01154	Eastex Telephone CO-OP	08/04/2023	Regular	0.00	732.80	136440
00834	Entergy	08/04/2023	Regular	0.00	266.05	136441
81552	Frontier Southwest Incorporated	08/04/2023	Regular	0.00	337.47	136442
79960	Altice USA Inc	08/04/2023	Regular	0.00	95.08	136443
84060	Altice USA, Inc	08/04/2023	Regular	0.00	42.10	136444
00224	Peoples State Bank	08/04/2023	Regular	0.00	70,003.94	136445
00114	Sam Houston Electric Cooperative, Inc.	08/04/2023	Regular	0.00	2,407.76	136446
59344	Verizon Wireless	08/04/2023	Regular	0.00	5,774.68	136447
	**Void**	08/04/2023	Regular	0.00	0.00	136448
84499	Combined Law Enforcement Associations of Tex	08/11/2023	Regular	0.00	135.00	136449
00192	Doches Dist. Telco Credit Union	08/11/2023	Regular	0.00	300.00	136450
60520	Alarm Monitoring Services - Houston, Inc.	08/10/2023	Regular	0.00	950.99	136451
01055	Archive Supplies, Inc.	08/10/2023	Regular	0.00	485.10	136452
80126	ASCO Equipment	08/10/2023	Regular	0.00	3,951.62	136453
83838	Louella Badipour	08/10/2023	Regular	0.00	150.00	136454
84400	Ben E Keith Company	08/10/2023	Regular	0.00	6,224.93	136455
84229	Broken Arrow Pest Control	08/10/2023	Regular	0.00	550.00	136456
59581	Russell Byrd	08/10/2023	Regular	0.00	62,151.51	136457
80629	Greg Capers	08/10/2023	Regular	0.00	4,019.10	136458
61168	Carrot Top Industries	08/10/2023	Regular	0.00	199.51	136459
60572	Janice Chamblee	08/10/2023	Regular	0.00	154.36	136460
01124	Cleveland Asphalt Prod, Inc.	08/10/2023	Regular	0.00	1,355.19	136461
00176	Coldspring Farm & Ranch	08/10/2023	Regular	0.00	6.19	136462
84410	Enotice INC	08/10/2023	Regular	0.00	50.16	136463
79754	CTAT Region 11	08/10/2023	Regular	0.00	10.00	136464
59786	Custom Products	08/10/2023	Regular	0.00	2,715.50	136465
81728	Anthony Davis	08/10/2023	Regular	0.00	7,241.57	136466
80432	DSS Driving Safety Services, LLC	08/14/2023	Regular	0.00	-65.00	136467
80432	DSS Driving Safety Services, LLC	08/10/2023	Regular	0.00	65.00	136467
82765	Dynamic Structures Inc.	08/10/2023	Regular	0.00	5,700.00	136468
59554	East Texas Asphalt Co., LTD	08/10/2023	Regular	0.00	19,255.48	136469
79615	EE-TDF Cleveland, LLC	08/10/2023	Regular	0.00	1,493.12	136470
84104	EIP Holding, LLC	08/10/2023	Regular	0.00	464.41	136471

Check Report

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
84354	Enterprise FM Trust	08/10/2023	Regular	0.00	5,665.73	136472
83418	Fritz Faulkner	08/10/2023	Regular	0.00	407.98	136473
00051	Federal Express Corporation	08/10/2023	Regular	0.00	37.52	136474
81298	Julie Mayes Hamrick	08/10/2023	Regular	0.00	900.00	136475
81695	Houston Forensic Science Center, Inc.	08/10/2023	Regular	0.00	7,200.00	136476
83979	Huntsville Farm Supply, LLC	08/10/2023	Regular	0.00	255.00	136477
80075	Darryl W. Johnson, PH.D.	08/10/2023	Regular	0.00	800.00	136478
00086	Lakeside Building Supply	08/10/2023	Regular	0.00	8.79	136479
00312	Lansdowne Moody Co., Inc.	08/10/2023	Regular	0.00	1,229.64	136480
60064	LegalShield	08/10/2023	Regular	0.00	320.00	136481
84022	Level 5 Design Group	08/10/2023	Regular	0.00	223.60	136482
84639	M & D Supply Inc	08/10/2023	Regular	0.00	42.48	136483
80441	McClain's Food Market, Inc.	08/10/2023	Regular	0.00	31.62	136484
80688	Christina Ann McGee	08/10/2023	Regular	0.00	42.46	136485
83361	Rodney Minger	08/10/2023	Regular	0.00	1,050.00	136486
59873	Mustang Cat	08/10/2023	Regular	0.00	404.35	136487
60379	ODP Business Solutions LLC	08/10/2023	Regular	0.00	412.10	136488
36168	Omnibase Services of Texas	08/10/2023	Regular	0.00	54.00	136489
00075	Interstate Billing Service	08/10/2023	Regular	0.00	24.12	136490
01082	Polk County Auditor	08/10/2023	Regular	0.00	36,027.79	136491
60988	P & H Builders Supply, Inc.	08/10/2023	Regular	0.00	205.31	136492
84303	Kristin Reeves	08/10/2023	Regular	0.00	86.51	136493
60652	Reliable Auto Parts	08/10/2023	Regular	0.00	1,821.24	136494
84274	Republic Services, Inc	08/10/2023	Regular	0.00	15,115.15	136495
79607	RLI Insurance Co.	08/10/2023	Regular	0.00	100.00	136496
20071	Joe D. Roth	08/10/2023	Regular	0.00	2,400.00	136497
83106	Lana Shadwick	08/10/2023	Regular	0.00	600.00	136498
82443	Leonor Edith Shukan	08/10/2023	Regular	0.00	1,725.00	136499
00863	Robert Lee Smith Sr.	08/10/2023	Regular	0.00	50.00	136500
84430	Thomas Smith	08/10/2023	Regular	0.00	354.50	136501
84369	John Spillman	08/10/2023	Regular	0.00	21.87	136502
84669	Superior Trophies & Buckles	08/10/2023	Regular	0.00	430.10	136503
84284	Syn-tech System Inc	08/10/2023	Regular	0.00	42.00	136504
00281	TDCAA Now Trust Fund	08/10/2023	Regular	0.00	1,490.00	136505
82629	Texas Association of Counties	08/10/2023	Regular	0.00	700.00	136506
60425	Texas Association of Counties	08/10/2023	Regular	0.00	3,335.10	136507
60162	Texas ICO Supply	08/10/2023	Regular	0.00	25.00	136508
60619	Texas State University	08/10/2023	Regular	0.00	130.00	136509
60065	Texas Parks & Wildlife Department	08/10/2023	Regular	0.00	168.30	136510
80174	SS&H LLC dba Texas Top Cop	08/10/2023	Regular	0.00	1,628.79	136511
80069	Steve Gober	08/10/2023	Regular	0.00	557.00	136512
84659	Justin K Morgan	08/10/2023	Regular	0.00	350.00	136513
84355	Tomi Tinsley	08/10/2023	Regular	0.00	200.00	136514
84551	Rhonda Walls	08/10/2023	Regular	0.00	80.00	136515
84131	Washington County Tractor	08/10/2023	Regular	0.00	1,217.71	136516
60081	James Atkinson	08/10/2023	Regular	0.00	7.00	136517
84580	Kimberly M Webb	08/10/2023	Regular	0.00	289.56	136518
00140	Whitener Auto Parts	08/10/2023	Regular	0.00	1,656.08	136519
81496	Jared Zolman	08/10/2023	Regular	0.00	29.98	136520
84563	Larry Kocurek	08/10/2023	Regular	0.00	502.00	136521
84662	Covert Chevrolet, INC.	08/10/2023	Regular	0.00	40,912.97	136522
79420	Southern Tire Mart, LLC	08/10/2023	Regular	0.00	2,186.08	136523
84565	Eastex Title Company	08/11/2023	Regular	0.00	1,476.38	136524
59417	CenterPoint Energy Resources Corp.	08/11/2023	Regular	0.00	59.93	136525
01154	Eastex Telephone CO-OP	08/11/2023	Regular	0.00	3,551.01	136526
	**Void**	08/11/2023	Regular	0.00	0.00	136527
00834	Entergy	08/11/2023	Regular	0.00	952.01	136528
81552	Frontier Southwest Incorporated	08/11/2023	Regular	0.00	71.70	136529
84191	Fleet Technologies, INC	08/11/2023	Regular	0.00	16,629.75	136530
00222	National Family Care Life Insurance Co.	08/11/2023	Regular	0.00	1,594.90	136531
61195	San Jacinto Special Utility Dist.	08/11/2023	Regular	0.00	5,195.46	136532

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83789	Wex Bank	08/11/2023	Regular	0.00	214.32	136533
00856	Texas Association of Counties	08/11/2023	Regular	0.00	134,644.28	136534
	**Void**	08/11/2023	Regular	0.00	0.00	136535
79759	Valero Marketing & Supply	08/11/2023	Regular	0.00	104.50	136536
59876	San Jacinto County Clerk	08/15/2023	Regular	0.00	250.00	136537
84297	Yapmed Incorporated	08/15/2023	Regular	0.00	5,163.36	136538
	**Void**	08/15/2023	Regular	0.00	0.00	136539
	**Void**	08/15/2023	Regular	0.00	0.00	136540
84199	TCSCFI TK LLC	08/18/2023	Regular	0.00	13,248.38	136541
79641	Southwestern Bell Telephone Company	08/18/2023	Regular	0.00	155.51	136542
60141	Altice USA Inc.	08/18/2023	Regular	0.00	222.68	136543
79597	Altice USA Inc.	08/18/2023	Regular	0.00	75.97	136544
84583	TIB-The Independant Bankers Bank	08/18/2023	Regular	0.00	173.88	136545
84363	TIB - The Independent Bankers Bank	08/18/2023	Regular	0.00	217.50	136546
79335	TIB - The Independent Bankers Bank	08/18/2023	Regular	0.00	5,275.37	136547
	**Void**	08/18/2023	Regular	0.00	0.00	136548
83772	TIB - The Independent Bankers Bank	08/18/2023	Regular	0.00	132.60	136549
79315	TIB - The Independent Bankers Bank	08/18/2023	Regular	0.00	473.91	136550
80138	TIB - The Independent Bankers Bank	08/18/2023	Regular	0.00	2,655.77	136551
82760	TIB - The Independent Bankers Bank	08/18/2023	Regular	0.00	3,731.13	136552
79391	TIB - The Independent Bankers Bank	08/18/2023	Regular	0.00	1,970.14	136553
84409	TIB - The Independent Bankers Bank	08/18/2023	Regular	0.00	1,914.68	136554
79390	TIB - The Independent Bankers Bank	08/18/2023	Regular	0.00	3,138.37	136555
59344	Verizon Wireless	08/18/2023	Regular	0.00	78.17	136556
84499	Combined Law Enforcement Associations of Te	08/25/2023	Regular	0.00	135.00	136557
00192	Doches Dist. Telco Credit Union	08/25/2023	Regular	0.00	300.00	136558
84684	Jared P. Oliver	08/24/2023	Regular	0.00	1,262.55	136559
79977	Caldwell Country	08/24/2023	Regular	0.00	135,400.00	136560
80015	Polk County	08/24/2023	Regular	0.00	465.39	136561
60520	Alarm Monitoring Services - Houston, Inc.	08/24/2023	Regular	0.00	43.50	136562
79950	Apel Enterprises, LLC	08/24/2023	Regular	0.00	16.50	136563
80126	ASCO Equipment	08/24/2023	Regular	0.00	910.58	136564
83490	Government Revenue Solutions Holdings I, LLC	08/24/2023	Regular	0.00	3,874.25	136565
83838	Louella Badipour	08/24/2023	Regular	0.00	150.00	136566
84400	Ben E Keith Company	08/24/2023	Regular	0.00	16,814.99	136567
59365	Cecil E. Berg	08/24/2023	Regular	0.00	300.00	136568
60539	Big Thicket Veterinary Clinic	08/24/2023	Regular	0.00	203.70	136569
60842	Billie Trapp	08/24/2023	Regular	0.00	1,470.00	136570
81711	Bugtime Termite and Pest Control, LP	08/24/2023	Regular	0.00	100.00	136571
83288	Canon Solutions America, Inc.	08/24/2023	Regular	0.00	561.51	136572
79491	Coburn Supply Company, Inc.	08/24/2023	Regular	0.00	555.38	136573
80363	Coldspring-Oakhurst CISD Education Foundatio	08/24/2023	Regular	0.00	70.00	136574
81502	Coldspring Area Public Library, Inc.	08/24/2023	Regular	0.00	91.00	136575
00120	Senior Citizens of San Jacinto County, Inc.	08/24/2023	Regular	0.00	84.00	136576
59841	Mary Elizabeth Holmes Vann	08/24/2023	Regular	0.00	234.00	136577
00481	Coldspring-Oakhurst I.S.D.	08/24/2023	Regular	0.00	44,469.04	136578
84410	Enotice INC	08/24/2023	Regular	0.00	1,170.91	136579
79983	Brian Cosme	08/24/2023	Regular	0.00	300.00	136580
84197	Crossed Anchors Performance LLC	08/24/2023	Regular	0.00	140.00	136581
80913	Crown Castle International Corp.	08/24/2023	Regular	0.00	443.37	136582
59786	Custom Products	08/24/2023	Regular	0.00	742.83	136583
61171	Mark Bush ET AL	08/24/2023	Regular	0.00	895.84	136584
80432	DSS Driving Safety Services, LLC	08/24/2023	Regular	0.00	715.00	136585
59554	East Texas Asphalt Co., LTD	08/24/2023	Regular	0.00	17,608.79	136586
01230	Donald Marrs	08/24/2023	Regular	0.00	125.00	136587
84673	Elite Equipment Solutions LLC	08/24/2023	Regular	0.00	2,286.85	136588
84354	Enterprise FM Trust	08/24/2023	Regular	0.00	5,611.94	136589
84163	Chad Etheridge	08/24/2023	Regular	0.00	300.00	136590
00051	Federal Express Corporation	08/24/2023	Regular	0.00	7.93	136591
79803	FMMS Holdings of Texas, LLC	08/24/2023	Regular	0.00	9,000.00	136592
83011	DCF Investments, LLC	08/24/2023	Regular	0.00	89.29	136593

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
60168	Donnie Ray Franklin, Jr.	08/24/2023	Regular	0.00	654.99	136594
36165	Galls parent holdings, LLC	08/24/2023	Regular	0.00	159.09	136595
00907	Paul E. Davison	08/24/2023	Regular	0.00	233.05	136596
84672	Tonia Goodson	08/24/2023	Regular	0.00	6.20	136597
79714	Kerry Hagan	08/24/2023	Regular	0.00	500.00	136598
81298	Julie Mayes Hamrick	08/24/2023	Regular	0.00	850.00	136599
59961	Hazmat International, Inc.	08/24/2023	Regular	0.00	7,154.02	136600
81994	Darryl Dodson Hoover	08/24/2023	Regular	0.00	200.00	136601
80009	Sam Houston	08/24/2023	Regular	0.00	50.60	136602
81712	Independent Health Services	08/24/2023	Regular	0.00	7,041.48	136603
84389	Jessie Wallace	08/24/2023	Regular	0.00	7,855.95	136604
81905	Derrika Jackson	08/24/2023	Regular	0.00	600.00	136605
80075	Darryl W. Johnson, PH.D.	08/24/2023	Regular	0.00	1,200.00	136606
79259	Justice Solutions, LLC	08/24/2023	Regular	0.00	1,711.20	136607
84384	Kaycee L. Jones	08/24/2023	Regular	0.00	26.20	136608
00086	Lakeside Building Supply	08/24/2023	Regular	0.00	322.84	136609
	**Void**	08/24/2023	Regular	0.00	0.00	136610
00726	Lamb Propane Co.	08/24/2023	Regular	0.00	462.50	136611
60376	Lange Distributing Co., Inc.	08/24/2023	Regular	0.00	280.15	136612
60376	Lange Distributing Co., Inc.	08/24/2023	Regular	0.00	42.00	136613
60376	Lange Distributing Co., Inc.	08/24/2023	Regular	0.00	246.70	136614
60376	Lange Distributing Co., Inc.	08/24/2023	Regular	0.00	190.71	136615
60376	Lange Distributing Co., Inc.	08/24/2023	Regular	0.00	10.99	136616
82651	Rachel Leal-Hudson	08/24/2023	Regular	0.00	585.00	136617
84639	M & D Supply Inc	08/24/2023	Regular	0.00	170.88	136618
80441	McClain's Food Market, Inc.	08/24/2023	Regular	0.00	73.78	136619
00969	Monitronics International, Inc.	08/24/2023	Regular	0.00	74.63	136620
83299	Michelle Moss	08/24/2023	Regular	0.00	652.54	136621
59873	Mustang Cat	08/24/2023	Regular	0.00	585.96	136622
79296	North & East Texas County Judges & Commissic	08/24/2023	Regular	0.00	250.00	136623
60379	ODP Business Solutions LLC	08/24/2023	Regular	0.00	2,602.04	136624
	**Void**	08/24/2023	Regular	0.00	0.00	136625
60304	O'Reilly Automotive Stores, Inc.	08/24/2023	Regular	0.00	384.58	136626
83017	Operational Support Services, Inc	08/24/2023	Regular	0.00	2,864.00	136627
00102	Pace-Stancil Funeral Home	08/24/2023	Regular	0.00	776.00	136628
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	08/24/2023	Regular	0.00	403.20	136629
00075	Interstate Billing Service	08/24/2023	Regular	0.00	1,335.40	136630
83012	John Stephen Phillips	08/24/2023	Regular	0.00	26.20	136631
81707	Piney Woods Sanitation Inc.	08/24/2023	Regular	0.00	100.00	136632
59815	Polk County Tractor	08/24/2023	Regular	0.00	332.78	136633
60988	P & H Builders Supply, Inc.	08/24/2023	Regular	0.00	134.82	136634
79607	RLI Insurance Co.	08/24/2023	Regular	0.00	200.00	136635
20071	Joe D. Roth	08/24/2023	Regular	0.00	500.00	136636
83776	Rural Pipe & Supply Inc	08/24/2023	Regular	0.00	168.19	136637
80360	San Jacinto County - Tax Assessor	08/24/2023	Regular	0.00	16.75	136638
80360	San Jacinto County - Tax Assessor	08/24/2023	Regular	0.00	7.50	136639
80360	San Jacinto County - Tax Assessor	08/24/2023	Regular	0.00	16.75	136640
80360	San Jacinto County - Tax Assessor	08/24/2023	Regular	0.00	7.50	136641
00866	San Jacinto County Child Protective Services	08/24/2023	Regular	0.00	313.00	136642
00121	Polk County Publishing Co., Inc.	08/24/2023	Regular	0.00	45.00	136643
81205	Cruz A. Palfox	08/24/2023	Regular	0.00	162.50	136644
83773	Scales Biological Laboratory, Inc	08/24/2023	Regular	0.00	2,200.00	136645
01117	Scott-Merriman, Inc.	08/24/2023	Regular	0.00	1,120.23	136646
83106	Lana Shadwick	08/24/2023	Regular	0.00	600.00	136647
79325	Vicki Shelly	08/24/2023	Regular	0.00	652.64	136648
80724	Shepherd Public Library	08/24/2023	Regular	0.00	21.00	136649
00464	Shepherd Senior Citizens, Inc.	08/24/2023	Regular	0.00	14.00	136650
81720	Sherry Shepherd	08/24/2023	Regular	0.00	101.68	136651
83963	The Sherwin-Williams CO.	08/24/2023	Regular	0.00	289.89	136652
82443	Leonor Edith Shukan	08/24/2023	Regular	0.00	1,112.50	136653
60390	Sirchie Fingerprint Labs	08/24/2023	Regular	0.00	103.53	136654

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
84504	Brody E Smith	08/24/2023	Regular	0.00	1,930.33	136655
79420	Southern Tire Mart, LLC	08/24/2023	Regular	0.00	10,533.20	136656
84146	Tim Taylor	08/24/2023	Regular	0.00	55.00	136657
00281	TDCAA Now Trust Fund	08/24/2023	Regular	0.00	115.00	136658
60162	Texas ICO Supply	08/24/2023	Regular	0.00	52.80	136659
60065	Texas Parks & Wildlife Department	08/24/2023	Regular	0.00	765.00	136660
80174	SS&H LLC dba Texas Top Cop	08/24/2023	Regular	0.00	6,337.53	136661
80371	The Community & Children's Impact Center	08/24/2023	Regular	0.00	91.00	136662
80280	Timberline Products Inc.	08/25/2023	Regular	0.00	-119,784.00	136663
80280	Timberline Products Inc.	08/24/2023	Regular	0.00	119,784.00	136663
80328	Data Solutions, Inc.	08/24/2023	Regular	0.00	177.00	136664
60263	Tyler Technologies, Inc.	08/24/2023	Regular	0.00	4,441.00	136665
84507	Coufal-Prater Equipment LLC	08/24/2023	Regular	0.00	2,880.58	136666
83319	VariVerge, LLC	08/24/2023	Regular	0.00	13,500.00	136667
60250	Walker County Hardware	08/24/2023	Regular	0.00	130.44	136668
84551	Rhonda Walls	08/24/2023	Regular	0.00	80.00	136669
84172	Washburn & Company	08/24/2023	Regular	0.00	800.00	136670
60081	James Atkinson	08/24/2023	Regular	0.00	837.00	136671
84073	Wayne's Tire Shop L.L.C	08/24/2023	Regular	0.00	31.00	136672
35752	West Group Payment Center	08/24/2023	Regular	0.00	1,387.70	136673
00140	Whitener Auto Parts	08/24/2023	Regular	0.00	2,363.12	136674
	**Void**	08/24/2023	Regular	0.00	0.00	136675
00144	Whitener Auto Parts	08/24/2023	Regular	0.00	12,089.01	136676
84683	Deloris Alexander	08/24/2023	Regular	0.00	7.00	136677
84674	Logan Edward Clark	08/24/2023	Regular	0.00	87.00	136678
81578	Willie Ray Edmond	08/24/2023	Regular	0.00	87.00	136679
84679	Mikayla Flores	08/24/2023	Regular	0.00	7.00	136680
84680	Anita Jane Hodges	08/24/2023	Regular	0.00	7.00	136681
84676	Billie Ray Hopkins	08/24/2023	Regular	0.00	87.00	136682
84678	Kenneth Wayne Johnson	08/24/2023	Regular	0.00	87.00	136683
84677	Clayton Douglas Nail	08/24/2023	Regular	0.00	7.00	136684
80447	Stephen Skyvara	08/24/2023	Regular	0.00	87.00	136685
83256	Dennis Ray Smith	08/24/2023	Regular	0.00	87.00	136686
83908	Donna Hummel Smith	08/24/2023	Regular	0.00	7.00	136687
84675	Thomas James Sweet	08/24/2023	Regular	0.00	7.00	136688
84682	Dale Thornburg	08/24/2023	Regular	0.00	7.00	136689
84681	Jason Wayne Tiller	08/24/2023	Regular	0.00	7.00	136690
84429	Daniel Osborn	08/25/2023	Regular	0.00	700.00	136691
84555	Timberline Constructors, Inc.	08/25/2023	Regular	0.00	119,784.00	136692
84685	San Jacinto County Clerk Dawn Wright-Cody Ed	08/22/2023	Regular	0.00	66,729.32	136693
84686	Devyn Elizabeth Blair	08/25/2023	Regular	0.00	1,661.00	136694
84542	San Jacinto County Community Supervision & C	08/25/2023	Regular	0.00	150.00	136695
60136	San Jacinto County District Clerk	08/25/2023	Regular	0.00	1,189.00	136696
79641	Southwestern Bell Telephone Company	08/25/2023	Regular	0.00	313.02	136697
01154	Eastex Telephone CO-OP	08/25/2023	Regular	0.00	351.95	136698
01098	Lowe's Business Account	08/25/2023	Regular	0.00	3,329.95	136699
84012	Medical Air Service Association, INC	08/25/2023	Regular	0.00	168.00	136700
60141	Altice USA Inc.	08/25/2023	Regular	0.00	235.98	136701
84583	TIB-The Independent Bankers Bank	08/25/2023	Regular	0.00	77.11	136702
83772	TIB - The Independent Bankers Bank	08/25/2023	Regular	0.00	2,963.97	136703
00114	Sam Houston Electric Cooperative, Inc.	08/25/2023	Regular	0.00	15,352.52	136704
59344	Verizon Wireless	08/25/2023	Regular	0.00	368.07	136705
84023	San Jacinto County District Clerk	08/29/2023	Regular	0.00	6,000.00	136706

Check Report

Date Range: 08/01/2023 - 08/31/2023

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
81552	Frontier Southwest Incorporated	08/29/2023	Regular	0.00	584.97	136707

Bank Code AP Bank Summary

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	716	278	0.00	1,241,737.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	13	0.00	-120,717.72
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>716</b>	<b>291</b>	<b>0.00</b>	<b>1,121,020.20</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	716	278	0.00	1,241,737.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	13	0.00	-120,717.72
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>716</b>	<b>291</b>	<b>0.00</b>	<b>1,121,020.20</b>

### Fund Summary

Fund	Name	Period	Amount
0099	POOLED CASH	8/2023	1,121,020.20
			<b>1,121,020.20</b>