



San Jacinto County, TX

Check Report

By Check Number

Date Range: 05/01/2023 - 05/31/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--|--|--------------|--------------|-----------------|----------------|--------|
| Bank Code: AP Bank -Accounts Payable Bank | | | | | | |
| 84396 | Rachel E. Barron | 05/11/2023 | Regular | 0.00 | -1,158.00 | 134625 |
| 83789 | Wex Bank | 05/01/2023 | Regular | 0.00 | -106.38 | 135051 |
| 59885 | ExxonMobile | 05/25/2023 | Regular | 0.00 | -25.74 | 135477 |
| 83789 | Wex Bank | 05/01/2023 | Regular | 0.00 | 106.38 | 135497 |
| 84499 | Combined Law Enforcement Associations of Te | 05/02/2023 | Regular | 0.00 | 150.00 | 135498 |
| 00192 | Doches Dist. Telco Credit Union | 05/02/2023 | Regular | 0.00 | 300.00 | 135499 |
| 79491 | Coburn Supply Company, Inc. | 05/04/2023 | Regular | 0.00 | 2,820.52 | 135500 |
| 36165 | Galls parent holdings, LLC | 05/04/2023 | Regular | 0.00 | 1,335.20 | 135501 |
| | **Void** | 05/04/2023 | Regular | 0.00 | 0.00 | 135502 |
| 84522 | London Bridge Trading | 05/04/2023 | Regular | 0.00 | 861.50 | 135503 |
| 60379 | ODP Business Solutions LLC | 05/04/2023 | Regular | 0.00 | 1,839.60 | 135504 |
| 79654 | Texas A & M Engineering Estension Service | 05/04/2023 | Regular | 0.00 | 275.00 | 135505 |
| 84070 | Ellisor, LeAnn Robichaux | 05/04/2023 | Regular | 0.00 | 486.00 | 135506 |
| 84455 | Alan Arreguin | 05/04/2023 | Regular | 0.00 | 29.95 | 135507 |
| 84400 | Ben E Keith Company | 05/04/2023 | Regular | 0.00 | 7,455.86 | 135508 |
| 83288 | Canon Solutions America, Inc. | 05/04/2023 | Regular | 0.00 | 500.00 | 135509 |
| 80629 | Greg Capers | 05/09/2023 | Regular | 0.00 | -803.10 | 135510 |
| 80629 | Greg Capers | 05/04/2023 | Regular | 0.00 | 803.10 | 135510 |
| 60301 | Century II Printing | 05/04/2023 | Regular | 0.00 | 95.00 | 135511 |
| 79491 | Coburn Supply Company, Inc. | 05/04/2023 | Regular | 0.00 | 533.99 | 135512 |
| 59841 | Mary Elizabeth Holmes Vann | 05/04/2023 | Regular | 0.00 | 85.00 | 135513 |
| 84410 | Enotice INC | 05/04/2023 | Regular | 0.00 | 151.14 | 135514 |
| 79983 | Brian Cosme | 05/04/2023 | Regular | 0.00 | 150.00 | 135515 |
| 79796 | County Information Resource Agency | 05/04/2023 | Regular | 0.00 | 197.73 | 135516 |
| 83980 | KBL Service | 05/04/2023 | Regular | 0.00 | 463.04 | 135517 |
| 80913 | Crown Castle International Corp. | 05/04/2023 | Regular | 0.00 | 430.46 | 135518 |
| 61171 | Mark Bush ET AL | 05/04/2023 | Regular | 0.00 | 4,786.75 | 135519 |
| 59554 | East Texas Asphalt Co., LTD | 05/04/2023 | Regular | 0.00 | 23,128.44 | 135520 |
| 01230 | Donald Marrs | 05/04/2023 | Regular | 0.00 | 375.00 | 135521 |
| 84104 | EIP Holding, LLC | 05/04/2023 | Regular | 0.00 | 450.88 | 135522 |
| 84354 | Enterprise FM Trust | 05/04/2023 | Regular | 0.00 | 12,104.08 | 135523 |
| 79784 | Floyd L. Barp | 05/04/2023 | Regular | 0.00 | 9,600.00 | 135524 |
| 00051 | Federal Express Corporation | 05/04/2023 | Regular | 0.00 | 7.93 | 135525 |
| 60168 | Donnie Ray Franklin, Jr. | 05/04/2023 | Regular | 0.00 | 197.75 | 135526 |
| 81526 | Freddy's Auto Repair Service | 05/04/2023 | Regular | 0.00 | 359.96 | 135527 |
| 84634 | Rob Freyer | 05/04/2023 | Regular | 0.00 | 389.42 | 135528 |
| 00657 | Frontier Tractor Parts & Equipment, Inc. | 05/04/2023 | Regular | 0.00 | 10,800.00 | 135529 |
| 84631 | Jo Dean Fulcher | 05/04/2023 | Regular | 0.00 | 6.20 | 135530 |
| 36165 | Galls parent holdings, LLC | 05/04/2023 | Regular | 0.00 | 639.60 | 135531 |
| 00586 | Grainger, Inc. | 05/04/2023 | Regular | 0.00 | 1,486.96 | 135532 |
| 81298 | Julie Mayes Hamrick | 05/04/2023 | Regular | 0.00 | 600.00 | 135533 |
| 84246 | Harris County Accounts Receivable/General | 05/04/2023 | Regular | 0.00 | 2,932.00 | 135534 |
| 81695 | Houston Forensic Science Center, Inc. | 05/04/2023 | Regular | 0.00 | 3,600.00 | 135535 |
| 59954 | Indigent Healthcare Solutions | 05/04/2023 | Regular | 0.00 | 1,516.00 | 135536 |
| 84389 | Jessie Wallace | 05/04/2023 | Regular | 0.00 | 316.64 | 135537 |
| 79461 | JCK Group | 05/04/2023 | Regular | 0.00 | 5,759.27 | 135538 |
| 00086 | Lakeside Building Supply | 05/04/2023 | Regular | 0.00 | 364.76 | 135539 |
| 00726 | Lamb Propane Co. | 05/04/2023 | Regular | 0.00 | 55.10 | 135540 |
| 60376 | Lange Distributing Co., Inc. | 05/04/2023 | Regular | 0.00 | 67.75 | 135541 |
| 60376 | Lange Distributing Co., Inc. | 05/04/2023 | Regular | 0.00 | 39.81 | 135542 |
| 60376 | Lange Distributing Co., Inc. | 05/04/2023 | Regular | 0.00 | 222.00 | 135543 |
| 00312 | Lansdowne Moody Co., Inc. | 05/04/2023 | Regular | 0.00 | 2,733.54 | 135544 |
| 82651 | Rachel Leal-Hudson | 05/04/2023 | Regular | 0.00 | 1,380.00 | 135545 |
| 84213 | Lone Star Lake & Ranch Property Services,LLC | 05/04/2023 | Regular | 0.00 | 145.98 | 135546 |

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|---------------|---|--------------|--------------|-----------------|----------------|--------|
| 12454 | Donny Marrs | 05/04/2023 | Regular | 0.00 | 199.01 | 135547 |
| 80441 | McClain's Food Market, Inc. | 05/04/2023 | Regular | 0.00 | 31.61 | 135548 |
| 60578 | McCoy's Building Supply | 05/04/2023 | Regular | 0.00 | 266.08 | 135549 |
| 83361 | Rodney Minger | 05/04/2023 | Regular | 0.00 | 1,500.00 | 135550 |
| 84628 | Modern Imaging Solutions, Inc | 05/04/2023 | Regular | 0.00 | 527.60 | 135551 |
| 83302 | Troy Morgan | 05/04/2023 | Regular | 0.00 | 99.31 | 135552 |
| 83299 | Michelle Moss | 05/04/2023 | Regular | 0.00 | 460.32 | 135553 |
| 84531 | Nalcom Wireless Communication, LLC | 05/04/2023 | Regular | 0.00 | 34.52 | 135554 |
| 60587 | Ninth Court of Appeals | 05/04/2023 | Regular | 0.00 | 156.55 | 135555 |
| 60379 | ODP Business Solutions LLC | 05/04/2023 | Regular | 0.00 | 2,787.51 | 135556 |
| | **Void** | 05/04/2023 | Regular | 0.00 | 0.00 | 135557 |
| 36168 | Omnibase Services of Texas | 05/04/2023 | Regular | 0.00 | 102.00 | 135558 |
| 00075 | Interstate Billing Service | 05/04/2023 | Regular | 0.00 | 385.76 | 135559 |
| 84543 | Mary Poorman | 05/04/2023 | Regular | 0.00 | 80.63 | 135560 |
| 60988 | P & H Builders Supply, Inc. | 05/04/2023 | Regular | 0.00 | 579.42 | 135561 |
| 84390 | Justin Burrows | 05/04/2023 | Regular | 0.00 | 150.00 | 135562 |
| 84274 | Republic Services, Inc | 05/04/2023 | Regular | 0.00 | 5,702.16 | 135563 |
| 80630 | Sam Houston State University/LEMIT | 05/04/2023 | Regular | 0.00 | 125.00 | 135564 |
| 80360 | San Jacinto County - Tax Assessor | 05/04/2023 | Regular | 0.00 | 7.50 | 135565 |
| 00121 | Polk County Publishing Co., Inc. | 05/04/2023 | Regular | 0.00 | 90.00 | 135566 |
| 84264 | Rita Von Arb | 05/04/2023 | Regular | 0.00 | 120.00 | 135567 |
| 84496 | Travis Schubert | 05/04/2023 | Regular | 0.00 | 750.00 | 135568 |
| 01117 | Scott-Merriman, Inc. | 05/04/2023 | Regular | 0.00 | 168.54 | 135569 |
| 83106 | Lana Shadwick | 05/04/2023 | Regular | 0.00 | 300.00 | 135570 |
| 82948 | Hines Georgetown Hotel LLC | 05/04/2023 | Regular | 0.00 | 364.33 | 135571 |
| 83963 | The Sherwin-Williams CO. | 05/04/2023 | Regular | 0.00 | 363.75 | 135572 |
| 82443 | Leonor E. Shukan | 05/04/2023 | Regular | 0.00 | 750.00 | 135573 |
| 79420 | Southern Tire Mart, LLC | 05/04/2023 | Regular | 0.00 | 1,060.00 | 135574 |
| 82493 | Summit Fire & Security | 05/04/2023 | Regular | 0.00 | 34.95 | 135575 |
| 82629 | Texas Association of Counties | 05/04/2023 | Regular | 0.00 | 260.00 | 135576 |
| 80356 | Texas Department of Motor Vehicles | 05/04/2023 | Regular | 0.00 | 1,077.00 | 135577 |
| 84630 | Texas Police Trainers LLC | 05/04/2023 | Regular | 0.00 | 160.00 | 135578 |
| 84177 | Charles Thomas | 05/04/2023 | Regular | 0.00 | 9.56 | 135579 |
| 81978 | Trinity Armory, Inc. | 05/04/2023 | Regular | 0.00 | 600.00 | 135580 |
| 00229 | U.S. Postal Service | 05/04/2023 | Regular | 0.00 | 60.00 | 135581 |
| 83027 | Vulcan Material Company | 05/04/2023 | Regular | 0.00 | 22,636.12 | 135582 |
| 84551 | Rhonda Walls | 05/04/2023 | Regular | 0.00 | 80.00 | 135583 |
| 00140 | Whitener Auto Parts | 05/04/2023 | Regular | 0.00 | 797.41 | 135584 |
| 00144 | Whitener Auto Parts | 05/04/2023 | Regular | 0.00 | 10,557.90 | 135585 |
| 79641 | Southwestern Bell Telephone Company | 05/05/2023 | Regular | 0.00 | 332.37 | 135586 |
| 59656 | American Family Life Assurance Company of Co | 05/05/2023 | Regular | 0.00 | 1,593.28 | 135587 |
| 59417 | CenterPoint Energy Resources Corp. | 05/05/2023 | Regular | 0.00 | 77.00 | 135588 |
| 00024 | City of Coldspring | 05/05/2023 | Regular | 0.00 | 3,259.78 | 135589 |
| 01087 | City of Shepherd | 05/05/2023 | Regular | 0.00 | 47.97 | 135590 |
| 01154 | Eastex Telephone CO-OP | 05/05/2023 | Regular | 0.00 | 3,025.09 | 135591 |
| | **Void** | 05/05/2023 | Regular | 0.00 | 0.00 | 135592 |
| 00834 | Entergy | 05/05/2023 | Regular | 0.00 | 90.77 | 135593 |
| 81552 | Frontier Southwest Incorporated | 05/05/2023 | Regular | 0.00 | 595.11 | 135594 |
| 84191 | Fleet Technologies, INC | 05/05/2023 | Regular | 0.00 | 18,251.48 | 135595 |
| 79960 | Altice USA Inc | 05/05/2023 | Regular | 0.00 | 80.42 | 135596 |
| 61195 | San Jacinto Special Utility Dist. | 05/05/2023 | Regular | 0.00 | 5,991.61 | 135597 |
| 00114 | Sam Houston Electric Cooperative, Inc. | 05/05/2023 | Regular | 0.00 | 1,235.02 | 135598 |
| 59344 | Verizon Wireless | 05/05/2023 | Regular | 0.00 | 3,665.19 | 135599 |
| | **Void** | 05/05/2023 | Regular | 0.00 | 0.00 | 135600 |
| 80629 | Greg Capers | 05/10/2023 | Regular | 0.00 | 553.10 | 135601 |
| 01054 | Angelina Diagnostic Radiology Assoc. | 05/11/2023 | Regular | 0.00 | 356.59 | 135602 |
| 60444 | Health Center of Southeast Texas | 05/11/2023 | Regular | 0.00 | 238.40 | 135603 |
| 83320 | Hospitalist Medicine Physicans of Texas. PLLC | 05/11/2023 | Regular | 0.00 | 942.86 | 135604 |
| | **Void** | 05/11/2023 | Regular | 0.00 | 0.00 | 135605 |
| 82343 | Integrated Prescription Management | 05/11/2023 | Regular | 0.00 | 508.50 | 135606 |
| 61169 | J & B Medical Enterprises, Inc. | 05/11/2023 | Regular | 0.00 | 175.23 | 135607 |

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|---------------|---|--------------|--------------|-----------------|----------------|--------|
| 84039 | Lincare Inc | 05/11/2023 | Regular | 0.00 | 148.76 | 135608 |
| 00913 | Memorial Hospital of Polk County | 05/11/2023 | Regular | 0.00 | 255.00 | 135609 |
| 82255 | Providence Mission Ministry LLC | 05/11/2023 | Regular | 0.00 | 308.48 | 135610 |
| 60403 | Quest Diagnostic Incorporated | 05/11/2023 | Regular | 0.00 | 70.65 | 135611 |
| 01087 | City of Shepherd | 05/11/2023 | Regular | 0.00 | 124.91 | 135612 |
| 01154 | Eastex Telephone CO-OP | 05/11/2023 | Regular | 0.00 | 2,781.55 | 135613 |
| 00834 | Entergy | 05/11/2023 | Regular | 0.00 | 598.74 | 135614 |
| 81552 | Frontier Southwest Incorporated | 05/11/2023 | Regular | 0.00 | 336.24 | 135615 |
| 79960 | Altice USA Inc | 05/11/2023 | Regular | 0.00 | 38.79 | 135616 |
| 00114 | Sam Houston Electric Cooperative, Inc. | 05/11/2023 | Regular | 0.00 | 217.60 | 135617 |
| 83789 | Wex Bank | 05/11/2023 | Regular | 0.00 | 597.66 | 135618 |
| 00856 | Texas Association of Counties | 05/11/2023 | Regular | 0.00 | 131,840.12 | 135619 |
| | **Void** | 05/11/2023 | Regular | 0.00 | 0.00 | 135620 |
| 79759 | Valero Marketing & Supply | 05/11/2023 | Regular | 0.00 | 181.81 | 135621 |
| 84499 | Combined Law Enforcement Associations of Te | 05/19/2023 | Regular | 0.00 | 150.00 | 135622 |
| 00192 | Doches Dist. Telco Credit Union | 05/19/2023 | Regular | 0.00 | 300.00 | 135623 |
| 84396 | Rachel E. Barron | 05/16/2023 | Regular | 0.00 | 1,158.00 | 135624 |
| 80015 | Polk County | 05/18/2023 | Regular | 0.00 | 465.39 | 135625 |
| 00943 | Ellis DeeRay Walker | 05/18/2023 | Regular | 0.00 | 1,018.99 | 135626 |
| 79950 | Apel Enterprises, LLC | 05/18/2023 | Regular | 0.00 | 16.50 | 135627 |
| 80341 | Dustin Andreas | 05/18/2023 | Regular | 0.00 | 450.00 | 135628 |
| 80139 | Appraisal & Collection Technologies - CA, LLC | 05/18/2023 | Regular | 0.00 | 699.00 | 135629 |
| 84400 | Ben E Keith Company | 05/18/2023 | Regular | 0.00 | 18,728.87 | 135630 |
| 59365 | Cecil E. Berg | 05/18/2023 | Regular | 0.00 | 450.00 | 135631 |
| 84229 | Broken Arrow Pest Control | 05/18/2023 | Regular | 0.00 | 520.00 | 135632 |
| 81711 | Bugtime Termite and Pest Control, LP | 05/18/2023 | Regular | 0.00 | 100.00 | 135633 |
| 83288 | Canon Solutions America, Inc. | 05/18/2023 | Regular | 0.00 | 179.90 | 135634 |
| 60301 | Century II Printing | 05/18/2023 | Regular | 0.00 | 193.55 | 135635 |
| 84638 | Sajo Chacko | 05/18/2023 | Regular | 0.00 | 4.00 | 135636 |
| 60572 | Janice Chamblee | 05/18/2023 | Regular | 0.00 | 162.80 | 135637 |
| 01124 | Cleveland Asphalt Prod, Inc. | 05/18/2023 | Regular | 0.00 | 1,434.50 | 135638 |
| 79491 | Coburn Supply Company, Inc. | 05/18/2023 | Regular | 0.00 | 520.53 | 135639 |
| 80363 | Coldspring-Oakhurst CISD Education Foundatio | 05/18/2023 | Regular | 0.00 | 40.00 | 135640 |
| 59841 | Mary Elizabeth Holmes Vann | 05/18/2023 | Regular | 0.00 | 50.00 | 135641 |
| 84410 | Enotice INC | 05/18/2023 | Regular | 0.00 | 331.98 | 135642 |
| 83102 | Kologik | 05/18/2023 | Regular | 0.00 | 136.49 | 135643 |
| 83322 | Custom Tack LLC | 05/18/2023 | Regular | 0.00 | 160.00 | 135644 |
| 61171 | Mark Bush ET AL | 05/18/2023 | Regular | 0.00 | 215.89 | 135645 |
| 80432 | DSS Driving Safety Services, LLC | 05/18/2023 | Regular | 0.00 | 550.00 | 135646 |
| 00311 | Econo Signs & Barricade, LLC | 05/18/2023 | Regular | 0.00 | 923.38 | 135647 |
| 83418 | Fritz Faulkner | 05/18/2023 | Regular | 0.00 | 176.93 | 135648 |
| 00051 | Federal Express Corporation | 05/18/2023 | Regular | 0.00 | 25.62 | 135649 |
| 79803 | FMMS Holdings of Texas, LLC | 05/18/2023 | Regular | 0.00 | 2,250.00 | 135650 |
| 60168 | Donnie Ray Franklin, Jr. | 05/18/2023 | Regular | 0.00 | 4,147.95 | 135651 |
| 84634 | Rob Freyer | 05/18/2023 | Regular | 0.00 | 288.63 | 135652 |
| 84420 | M.J. Donovan Enterprises, Inc | 05/18/2023 | Regular | 0.00 | 79.90 | 135653 |
| 00586 | Grainger, Inc. | 05/18/2023 | Regular | 0.00 | 146.98 | 135654 |
| 80456 | Great Southern Stabilized, LLC | 05/18/2023 | Regular | 0.00 | 639.03 | 135655 |
| 84637 | Joseph Guerra | 05/18/2023 | Regular | 0.00 | 234.92 | 135656 |
| 79714 | Kerry Hagan | 05/18/2023 | Regular | 0.00 | 1,000.00 | 135657 |
| 81298 | Julie Mayes Hamrick | 05/18/2023 | Regular | 0.00 | 300.00 | 135658 |
| 59954 | Indigent Healthcare Solutions | 05/18/2023 | Regular | 0.00 | 1,533.00 | 135659 |
| 81905 | Derrika Jackson | 05/18/2023 | Regular | 0.00 | 600.00 | 135660 |
| 84635 | Dana Johnson | 05/18/2023 | Regular | 0.00 | 292.97 | 135661 |
| 79259 | Justice Solutions, LLC | 05/18/2023 | Regular | 0.00 | 1,711.20 | 135662 |
| 36166 | James F. Keegan | 05/18/2023 | Regular | 0.00 | 4,012.50 | 135663 |
| 00086 | Lakeside Building Supply | 05/18/2023 | Regular | 0.00 | 345.27 | 135664 |
| 60376 | Lange Distributing Co., Inc. | 05/18/2023 | Regular | 0.00 | 34.25 | 135665 |
| 60376 | Lange Distributing Co., Inc. | 05/18/2023 | Regular | 0.00 | 200.12 | 135666 |
| 60376 | Lange Distributing Co., Inc. | 05/18/2023 | Regular | 0.00 | 11.50 | 135667 |
| 82651 | Rachel Leal-Hudson | 05/18/2023 | Regular | 0.00 | 852.00 | 135668 |

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|---------------|---|--------------|--------------|-----------------|----------------|--------|
| 60064 | LegalShield | 05/18/2023 | Regular | 0.00 | 370.85 | 135669 |
| 84022 | Level 5 Design Group | 05/18/2023 | Regular | 0.00 | 1,188.20 | 135670 |
| 84213 | Lone Star Lake & Ranch Property Services,LLC | 05/18/2023 | Regular | 0.00 | 1,635.73 | 135671 |
| 81949 | Spirit Hand Line, LLC | 05/18/2023 | Regular | 0.00 | 150.00 | 135672 |
| 84639 | M & D Supply Inc | 05/18/2023 | Regular | 0.00 | 73.05 | 135673 |
| 83361 | Rodney Minger | 05/18/2023 | Regular | 0.00 | 600.00 | 135674 |
| 83299 | Michelle Moss | 05/18/2023 | Regular | 0.00 | 354.94 | 135675 |
| 59873 | Mustang Cat | 05/18/2023 | Regular | 0.00 | 2,029.71 | 135676 |
| 79710 | Karen D. Norton | 05/18/2023 | Regular | 0.00 | 163.76 | 135677 |
| 60379 | ODP Business Solutions LLC | 05/18/2023 | Regular | 0.00 | 865.74 | 135678 |
| 60304 | O'Reilly Automotive Stores, Inc. | 05/18/2023 | Regular | 0.00 | 119.74 | 135679 |
| 00102 | Pace-Stancil Funeral Home | 05/18/2023 | Regular | 0.00 | 3,880.00 | 135680 |
| 60104 | Perdue, Brandon, Fielder, Collins & Mott, LLP | 05/18/2023 | Regular | 0.00 | 838.20 | 135681 |
| 00075 | Interstate Billing Service | 05/18/2023 | Regular | 0.00 | 58.88 | 135682 |
| 83012 | John Stephen Phillips | 05/18/2023 | Regular | 0.00 | 26.34 | 135683 |
| 79616 | Pitney Bowes | 05/18/2023 | Regular | 0.00 | 105.00 | 135684 |
| 59815 | Polk County Tractor | 05/18/2023 | Regular | 0.00 | 235.90 | 135685 |
| 84543 | Mary Poorman | 05/18/2023 | Regular | 0.00 | 142.65 | 135686 |
| 20049 | Quill Corp. | 05/18/2023 | Regular | 0.00 | 55.74 | 135687 |
| 60652 | Reliable Auto Parts | 05/18/2023 | Regular | 0.00 | 1,592.95 | 135688 |
| 79607 | RLI Insurance Co. | 05/18/2023 | Regular | 0.00 | 100.00 | 135689 |
| 20071 | Joe D. Roth | 05/18/2023 | Regular | 0.00 | 975.00 | 135690 |
| 80360 | San Jacinto County - Tax Assessor | 05/22/2023 | Regular | 0.00 | -21.75 | 135691 |
| 80360 | San Jacinto County - Tax Assessor | 05/18/2023 | Regular | 0.00 | 21.75 | 135691 |
| 80360 | San Jacinto County - Tax Assessor | 05/18/2023 | Regular | 0.00 | 7.50 | 135692 |
| 80360 | San Jacinto County - Tax Assessor | 05/22/2023 | Regular | 0.00 | -21.75 | 135693 |
| 80360 | San Jacinto County - Tax Assessor | 05/18/2023 | Regular | 0.00 | 21.75 | 135693 |
| 80360 | San Jacinto County - Tax Assessor | 05/22/2023 | Regular | 0.00 | -21.75 | 135694 |
| 80360 | San Jacinto County - Tax Assessor | 05/18/2023 | Regular | 0.00 | 21.75 | 135694 |
| 80079 | East Texas Air, Inc | 05/18/2023 | Regular | 0.00 | 126.50 | 135695 |
| 84038 | Becky Sessums | 05/18/2023 | Regular | 0.00 | 15.27 | 135696 |
| 80435 | Silsbee Ford Inc | 05/18/2023 | Regular | 0.00 | 850.00 | 135697 |
| 79420 | Southern Tire Mart, LLC | 05/18/2023 | Regular | 0.00 | 1,776.19 | 135698 |
| 60548 | G. Thornhill, Inc. | 05/18/2023 | Regular | 0.00 | 1,712.18 | 135699 |
| 82493 | Summit Fire & Security | 05/18/2023 | Regular | 0.00 | 34.95 | 135700 |
| 84203 | Jessica Swords | 05/18/2023 | Regular | 0.00 | 148.03 | 135701 |
| 84224 | T & W Tire LLC | 05/18/2023 | Regular | 0.00 | 2,129.00 | 135702 |
| 35650 | Texas Association of Counties | 05/18/2023 | Regular | 0.00 | 5,310.90 | 135703 |
| 60162 | Texas ICO Supply | 05/18/2023 | Regular | 0.00 | 1,645.89 | 135704 |
| 60619 | Texas State University | 05/18/2023 | Regular | 0.00 | 225.00 | 135705 |
| 60065 | Texas Parks & Wildlife Department | 05/18/2023 | Regular | 0.00 | 545.70 | 135706 |
| 84555 | Timberline Constructors, Inc. | 05/18/2023 | Regular | 0.00 | 273,305.00 | 135707 |
| 84355 | Tomi Tinsley | 05/18/2023 | Regular | 0.00 | 100.00 | 135708 |
| 84225 | Thyssenkrupp Elevator Corporation | 05/18/2023 | Regular | 0.00 | 630.00 | 135709 |
| 84414 | Tractor Zone LLC | 05/18/2023 | Regular | 0.00 | 1,909.20 | 135710 |
| 80328 | Data Solutions, Inc. | 05/18/2023 | Regular | 0.00 | 164.80 | 135711 |
| 60263 | Tyler Technologies, Inc. | 05/18/2023 | Regular | 0.00 | 4,441.00 | 135712 |
| 84627 | Valorie VanDyke | 05/18/2023 | Regular | 0.00 | 136.24 | 135713 |
| 83027 | Vulcan Material Company | 05/18/2023 | Regular | 0.00 | 4,197.50 | 135714 |
| 60250 | Walker County Hardware | 05/18/2023 | Regular | 0.00 | 45.89 | 135715 |
| 84636 | Cheri Walker | 05/18/2023 | Regular | 0.00 | 176.06 | 135716 |
| 82180 | Waller County Asphalt, Inc. | 05/18/2023 | Regular | 0.00 | 3,385.61 | 135717 |
| 84551 | Rhonda Walls | 05/18/2023 | Regular | 0.00 | 80.00 | 135718 |
| 60081 | James Atkinson | 05/18/2023 | Regular | 0.00 | 277.58 | 135719 |
| 84073 | Wayne's Tire Shop L.L.C | 05/18/2023 | Regular | 0.00 | 7.00 | 135720 |
| 35752 | West Group Payment Center | 05/18/2023 | Regular | 0.00 | 1,387.70 | 135721 |
| 00140 | Whitener Auto Parts | 05/18/2023 | Regular | 0.00 | 670.85 | 135722 |
| 00144 | Whitener Auto Parts | 05/18/2023 | Regular | 0.00 | 6,562.90 | 135723 |
| 84629 | Grapevine DCJ, LLC | 05/18/2023 | Regular | 0.00 | 37,855.00 | 135724 |
| 80435 | Silsbee Ford Inc | 05/18/2023 | Regular | 0.00 | 94,477.60 | 135725 |
| 61195 | San Jacinto Special Utility Dist. | 05/18/2023 | Regular | 0.00 | 350.00 | 135726 |

Check Report

Date Range: 05/01/2023 - 05/31/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--|--------------|--------------|-----------------|----------------|--------|
| 79641 | Southwestern Bell Telephone Company | 05/19/2023 | Regular | 0.00 | 155.63 | 135727 |
| 84012 | Medical Air Service Association, INC | 05/19/2023 | Regular | 0.00 | 182.00 | 135728 |
| 79597 | Altice USA Inc. | 05/19/2023 | Regular | 0.00 | 74.96 | 135729 |
| 84583 | TIB-The Independant Bankers Bank | 05/19/2023 | Regular | 0.00 | 668.49 | 135730 |
| 84624 | TIB-The Independant Bankers Bank | 05/19/2023 | Regular | 0.00 | 2,499.09 | 135731 |
| 79390 | TIB - The Independent Bankers Bank | 05/19/2023 | Regular | 0.00 | 490.95 | 135732 |
| 84409 | TIB - The Independent Bankers Bank | 05/19/2023 | Regular | 0.00 | 450.80 | 135733 |
| 79315 | TIB - The Independent Bankers Bank | 05/19/2023 | Regular | 0.00 | 669.13 | 135734 |
| 83772 | TIB - The Independent Bankers Bank | 05/19/2023 | Regular | 0.00 | 45.98 | 135735 |
| 84363 | TIB - The Independent Bankers Bank | 05/19/2023 | Regular | 0.00 | 725.87 | 135736 |
| 82760 | TIB - The Independent Bankers Bank | 05/19/2023 | Regular | 0.00 | 3,305.80 | 135737 |
| | **Void** | 05/19/2023 | Regular | 0.00 | 0.00 | 135738 |
| 79335 | TIB - The Indepemdent Bankers Bank | 05/19/2023 | Regular | 0.00 | 1,362.69 | 135739 |
| 79391 | TIB - The Independent Bankers Bank | 05/19/2023 | Regular | 0.00 | 1,918.15 | 135740 |
| 00114 | Sam Houston Electric Cooperative, Inc. | 05/19/2023 | Regular | 0.00 | 9,215.20 | 135741 |
| 59344 | Verizon Wireless | 05/19/2023 | Regular | 0.00 | 481.32 | 135742 |
| 01054 | Angelina Diagnostic Radiology Assoc. | 05/19/2023 | Regular | 0.00 | 27.00 | 135743 |
| 59620 | Abraham Cheriyan MD PA | 05/19/2023 | Regular | 0.00 | 81.24 | 135744 |
| 60444 | Health Center of Southeast Texas | 05/19/2023 | Regular | 0.00 | 8.16 | 135745 |
| 82343 | Integrated Prescription Management | 05/19/2023 | Regular | 0.00 | 434.12 | 135746 |
| 00913 | Memorial Hospital of Polk County | 05/19/2023 | Regular | 0.00 | 28,030.79 | 135747 |
| 83153 | Privia Medical Group Gulf Coast, PLLC | 05/19/2023 | Regular | 0.00 | 89.50 | 135748 |
| 60403 | Quest Diagnostic Incorporated | 05/19/2023 | Regular | 0.00 | 74.27 | 135749 |
| 84487 | Skoro Enterprises LLC | 05/19/2023 | Regular | 0.00 | 175.23 | 135750 |
| 80705 | SSK Physician Associates | 05/19/2023 | Regular | 0.00 | 47.68 | 135751 |
| 79908 | Lone Star Ambulance 1, LLC | 05/19/2023 | Regular | 0.00 | 4,154.83 | 135752 |
| 80360 | San Jacinto County - Tax Assessor | 05/26/2023 | Regular | 0.00 | 16.75 | 135753 |
| 80360 | San Jacinto County - Tax Assessor | 05/26/2023 | Regular | 0.00 | 16.75 | 135754 |
| 80360 | San Jacinto County - Tax Assessor | 05/26/2023 | Regular | 0.00 | 16.75 | 135755 |
| 59885 | ExxonMobile | 05/26/2023 | Regular | 0.00 | 25.74 | 135756 |
| 79641 | Southwestern Bell Telephone Company | 05/26/2023 | Regular | 0.00 | 443.35 | 135757 |
| 59656 | American Family Life Assurance Company of Co | 05/26/2023 | Regular | 0.00 | 1,593.28 | 135758 |
| 00222 | National Family Care Life Insurance Co. | 05/26/2023 | Regular | 0.00 | 1,594.90 | 135759 |
| 80138 | TIB - The Independent Bankers Bank | 05/26/2023 | Regular | 0.00 | 4,292.11 | 135760 |
| 00114 | Sam Houston Electric Cooperative, Inc. | 05/26/2023 | Regular | 0.00 | 9,156.53 | 135761 |
| 59344 | Verizon Wireless | 05/26/2023 | Regular | 0.00 | 214.69 | 135762 |
| 84023 | San Jacinto County District Clerk | 05/31/2023 | Regular | 0.00 | 6,000.00 | 135765 |

Bank Code AP Bank Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 643 | 260 | 0.00 | 921,986.85 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 14 | 0.00 | -2,158.47 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 643 | 274 | 0.00 | 919,828.38 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 643 | 260 | 0.00 | 921,986.85 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 14 | 0.00 | -2,158.47 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 643 | 274 | 0.00 | 919,828.38 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-------------|--------|-------------------|
| 0099 | POOLED CASH | 5/2023 | 919,828.38 |
| | | | 919,828.38 |