



San Jacinto County, TX

Check Report

By Check Number

Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank -Accounts Payable Bank						
84666	Bell County	09/19/2023	Regular	0.00	-960.00	136333
81164	Harris County Pct. 1 Constable	09/01/2023	Regular	0.00	5,000.00	136708
79641	Southwestern Bell Telephone Company	09/01/2023	Regular	0.00	303.35	136709
59656	American Family Life Assurance Company of Co	09/01/2023	Regular	0.00	1,593.28	136710
01154	Eastex Telephone CO-OP	09/01/2023	Regular	0.00	2,625.74	136711
	Void	09/01/2023	Regular	0.00	0.00	136712
00834	Entergy	09/01/2023	Regular	0.00	342.99	136713
59885	ExxonMobile	09/01/2023	Regular	0.00	92.59	136714
81552	Frontier Southwest Incorporated	09/01/2023	Regular	0.00	314.14	136715
79960	Altice USA Inc	09/01/2023	Regular	0.00	95.08	136716
00114	Sam Houston Electric Cooperative, Inc.	09/01/2023	Regular	0.00	2,826.25	136717
	Void	09/01/2023	Regular	0.00	0.00	136718
84499	Combined Law Enforcement Associations of Tex	09/08/2023	Regular	0.00	135.00	136719
00192	Doches Dist. Telco Credit Union	09/08/2023	Regular	0.00	300.00	136720
84313	Smith Paving & Construction LLC	09/08/2023	Regular	0.00	200.00	136721
84313	Smith Paving & Construction LLC	09/08/2023	Regular	0.00	-200.00	136721
84565	Eastex Title Company	09/05/2023	Regular	0.00	1,476.38	136722
82341	Calvary Medical, P.A.	09/05/2023	Regular	0.00	13.49	136723
80696	Anita Gottipati	09/05/2023	Regular	0.00	508.18	136724
60444	Health Center of Southeast Texas	09/05/2023	Regular	0.00	292.53	136725
82343	Integrated Prescription Management	09/05/2023	Regular	0.00	718.03	136726
79875	Kingwood Medical Center	09/05/2023	Regular	0.00	7,837.91	136727
84039	Lincare Inc	09/05/2023	Regular	0.00	148.76	136728
83153	Privia Medical Group Gulf Coast, PLLC	09/05/2023	Regular	0.00	87.54	136729
82255	Providence Mission Ministry LLC	09/05/2023	Regular	0.00	195.14	136730
83415	Singleton Associates, PA	09/05/2023	Regular	0.00	76.99	136731
84487	Skoro Enterprises LLC	09/05/2023	Regular	0.00	175.23	136732
79262	The Center for Sight, P.A.	09/05/2023	Regular	0.00	134.45	136733
60445	U.S. Anesthesia Partners of Texas, P.A.	09/22/2023	Regular	0.00	-812.98	136734
60445	U.S. Anesthesia Partners of Texas, P.A.	09/05/2023	Regular	0.00	812.98	136734
60445	U.S. Anesthesia Partners of Texas, P.A.	09/05/2023	Regular	0.00	9.00	136735
60445	U.S. Anesthesia Partners of Texas, P.A.	09/22/2023	Regular	0.00	-9.00	136735
84671	Kustom Signals, Inc.	09/07/2023	Regular	0.00	5,795.58	136736
79654	Texas A & M Engineering Estension Service	09/07/2023	Regular	0.00	275.00	136737
80126	ASCO Equipment	09/07/2023	Regular	0.00	1,875.20	136738
83490	Government Revenue Solutions Holdings I, LLC	09/07/2023	Regular	0.00	2,145.00	136739
83838	Louella Badipour	09/07/2023	Regular	0.00	4,080.00	136740
84400	Ben E Keith Company	09/07/2023	Regular	0.00	5,178.60	136741
59365	Cecil E. Berg	09/07/2023	Regular	0.00	1,625.00	136742
35899	Harris Blanchette	09/07/2023	Regular	0.00	50.00	136743
84689	Booby Scott Mabry	09/07/2023	Regular	0.00	1,470.00	136744
84695	Brintough Equipment INC	09/07/2023	Regular	0.00	9,050.00	136745
84361	James Brooks	09/07/2023	Regular	0.00	5.00	136746
83288	Canon Solutions America, Inc.	09/07/2023	Regular	0.00	876.72	136747
60572	Janice Chamblee	09/07/2023	Regular	0.00	733.23	136748
80363	Coldspring-Oakhurst CISD Education Foundatio	09/07/2023	Regular	0.00	21.00	136749
81502	Coldspring Area Public Library, Inc.	09/07/2023	Regular	0.00	28.00	136750
00120	Senior Citizens of San Jacinto County, Inc.	09/07/2023	Regular	0.00	7.00	136751
84668	Courtyard by Marriott	09/07/2023	Regular	0.00	397.80	136752
84668	Courtyard by Marriott	09/07/2023	Regular	0.00	-397.80	136752
84668	Courtyard by Marriott	09/07/2023	Regular	0.00	-473.86	136753
84668	Courtyard by Marriott	09/07/2023	Regular	0.00	473.86	136753
80913	Crown Castle International Corp.	09/07/2023	Regular	0.00	443.37	136754
84594	Dana Safety Supply, INC.	09/07/2023	Regular	0.00	600.00	136755

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60845	Deep East Texas Council of Governments	09/07/2023	Regular	0.00	2,595.00	136756
61171	Mark Bush ET AL	09/07/2023	Regular	0.00	141.53	136757
80267	Doggett Machinery Exchange, LLC	09/07/2023	Regular	0.00	8,534.80	136758
80432	DSS Driving Safety Services, LLC	09/07/2023	Regular	0.00	1,470.00	136759
00051	Federal Express Corporation	09/07/2023	Regular	0.00	15.73	136760
79803	FMMS Holdings of Texas, LLC	09/07/2023	Regular	0.00	4,500.00	136761
84650	Tracy Lynn Galloway	09/07/2023	Regular	0.00	150.00	136762
00586	Grainger, Inc.	09/07/2023	Regular	0.00	175.97	136763
84202	Steven T Greene	09/07/2023	Regular	0.00	1,313.79	136764
00073	Hart Intercivic, Inc.	09/07/2023	Regular	0.00	1,890.00	136765
84690	Heritage Oak Funeral Home Inc	09/07/2023	Regular	0.00	752.50	136766
84696	Holiday Inn Express	09/21/2023	Regular	0.00	-252.88	136767
84696	Holiday Inn Express	09/07/2023	Regular	0.00	252.88	136767
59954	Indigent Healthcare Solutions	09/07/2023	Regular	0.00	1,516.00	136768
80075	Darryl W. Johnson, PH.D.	09/07/2023	Regular	0.00	200.00	136769
84232	Texas Truck Center	09/07/2023	Regular	0.00	92.85	136770
00086	Lakeside Building Supply	09/07/2023	Regular	0.00	165.06	136771
60376	Lange Distributing Co., Inc.	09/07/2023	Regular	0.00	47.50	136772
60376	Lange Distributing Co., Inc.	09/07/2023	Regular	0.00	100.87	136773
60376	Lange Distributing Co., Inc.	09/07/2023	Regular	0.00	34.95	136774
60376	Lange Distributing Co., Inc.	09/07/2023	Regular	0.00	48.28	136775
60376	Lange Distributing Co., Inc.	09/07/2023	Regular	0.00	38.81	136776
00312	Lansdowne Moody Co., Inc.	09/07/2023	Regular	0.00	215.47	136777
82651	Rachel Leal-Hudson	09/07/2023	Regular	0.00	1,140.00	136778
60064	LegalShield	09/07/2023	Regular	0.00	320.00	136779
84687	Liberty County Sheriff's Office	09/07/2023	Regular	0.00	400.00	136780
84213	Lone Star Lake & Ranch Property Services,LLC	09/07/2023	Regular	0.00	184.88	136781
84639	M & D Supply Inc	09/07/2023	Regular	0.00	132.33	136782
80441	McClain's Food Market, Inc.	09/07/2023	Regular	0.00	109.77	136783
60578	McCoy's Building Supply	09/07/2023	Regular	0.00	27.64	136784
80688	Christina Ann McGee	09/07/2023	Regular	0.00	173.24	136785
84691	Kenia Miller	09/07/2023	Regular	0.00	675.00	136786
59873	Mustang Cat	09/07/2023	Regular	0.00	8,494.21	136787
60379	ODP Business Solutions LLC	09/07/2023	Regular	0.00	3,270.84	136788
	Void	09/07/2023	Regular	0.00	0.00	136789
	Void	09/07/2023	Regular	0.00	0.00	136790
81624	Michelle O'Laughlin	09/07/2023	Regular	0.00	22.70	136791
60304	O'Reilly Automotive Stores, Inc.	09/07/2023	Regular	0.00	56.79	136792
00102	Pace-Stancil Funeral Home	09/07/2023	Regular	0.00	545.00	136793
79779	Paradise Grille	09/07/2023	Regular	0.00	96.68	136794
00075	Interstate Billing Service	09/07/2023	Regular	0.00	836.74	136795
84089	PHI Health, LLC	09/07/2023	Regular	0.00	50.00	136796
81707	Piney Woods Sanitation Inc.	09/07/2023	Regular	0.00	100.00	136797
79616	Pitney Bowes	09/07/2023	Regular	0.00	105.00	136798
60988	P & H Builders Supply, Inc.	09/07/2023	Regular	0.00	270.75	136799
82860	Pitney Bowes	09/07/2023	Regular	0.00	66.85	136800
84303	Kristin Reeves	09/07/2023	Regular	0.00	21.65	136801
60652	Reliable Auto Parts	09/07/2023	Regular	0.00	1,327.14	136802
84274	Republic Services, Inc	09/07/2023	Regular	0.00	8,100.72	136803
20071	Joe D. Roth	09/07/2023	Regular	0.00	450.00	136804
80360	San Jacinto County - Tax Assessor	09/07/2023	Regular	0.00	16.75	136805
80360	San Jacinto County - Tax Assessor	09/07/2023	Regular	0.00	16.75	136806
80360	San Jacinto County - Tax Assessor	09/07/2023	Regular	0.00	16.75	136807
00115	San Jacinto County Appraisal Dist.	09/07/2023	Regular	0.00	133,600.14	136808
00866	San Jacinto County Child Protective Services	09/07/2023	Regular	0.00	105.00	136809
81205	Cruz A. Palfox	09/07/2023	Regular	0.00	1,109.87	136810
01117	Scott-Merriman, Inc.	09/07/2023	Regular	0.00	96.00	136811
80079	East Texas Air, Inc	09/07/2023	Regular	0.00	126.50	136812
80724	Shepherd Public Library	09/07/2023	Regular	0.00	21.00	136813
00464	Shepherd Senior Citizens, Inc.	09/07/2023	Regular	0.00	14.00	136814
83963	The Sherwin-Williams CO.	09/07/2023	Regular	0.00	112.80	136815

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81839	John Deere Financial f.s.b.	09/07/2023	Regular	0.00	484.41	136816
82443	Leonor Edith Shukan	09/07/2023	Regular	0.00	1,800.00	136817
84313	Smith Paving & Construction LLC	09/07/2023	Regular	0.00	29,596.00	136818
82493	Summit Fire & Security	09/07/2023	Regular	0.00	69.90	136819
84692	Texas Materials Group Inc	09/07/2023	Regular	0.00	53,095.16	136820
80371	The Community & Children's Impact Center	09/07/2023	Regular	0.00	21.00	136821
84688	Verbatim Reporting and Transcription LLC	09/07/2023	Regular	0.00	2,090.56	136822
84294	VeriTrace, INC	09/07/2023	Regular	0.00	420.25	136823
80969	Vista Solutions Group	09/07/2023	Regular	0.00	1,383.75	136824
79471	VOTEC Corporation	09/07/2023	Regular	0.00	3,480.00	136825
83027	Vulcan Material Company	09/07/2023	Regular	0.00	127,541.94	136826
60250	Walker County Hardware	09/07/2023	Regular	0.00	19.99	136827
84551	Rhonda Walls	09/07/2023	Regular	0.00	80.00	136828
60081	James Atkinson	09/07/2023	Regular	0.00	680.48	136829
84073	Wayne's Tire Shop L.L.C	09/07/2023	Regular	0.00	203.00	136830
84580	Kimberly M Webb	09/07/2023	Regular	0.00	64.58	136831
00140	Whitener Auto Parts	09/07/2023	Regular	0.00	917.43	136832
00144	Whitener Auto Parts	09/07/2023	Regular	0.00	24,044.74	136833
82883	Jaclyn Williams	09/07/2023	Regular	0.00	413.58	136834
83402	Symphony Diagnostic Services No 1 LLC	09/07/2023	Regular	0.00	898.00	136835
84697	Eric Timothy Watkins	09/07/2023	Regular	0.00	300.00	136836
59417	CenterPoint Energy Resources Corp.	09/07/2023	Regular	0.00	55.96	136837
00024	City of Coldspring	09/07/2023	Regular	0.00	3,569.23	136838
01087	City of Shepherd	09/07/2023	Regular	0.00	72.77	136839
01154	Eastex Telephone CO-OP	09/07/2023	Regular	0.00	1,916.54	136840
00834	Entergy	09/07/2023	Regular	0.00	1,055.91	136841
81552	Frontier Southwest Incorporated	09/07/2023	Regular	0.00	352.99	136842
84060	Altice USA, Inc	09/07/2023	Regular	0.00	42.08	136843
84624	TIB-The Independent Bankers Bank	09/07/2023	Regular	0.00	22.91	136844
61195	San Jacinto Special Utility Dist.	09/07/2023	Regular	0.00	6,026.48	136845
59344	Verizon Wireless	09/07/2023	Regular	0.00	3,664.93	136846
	Void	09/07/2023	Regular	0.00	0.00	136847
84089	PHI Health, LLC	09/11/2023	Regular	0.00	200.00	136848
01154	Eastex Telephone CO-OP	09/18/2023	Regular	0.00	1,109.90	136849
81552	Frontier Southwest Incorporated	09/18/2023	Regular	0.00	71.70	136850
84191	Fleet Technologies, INC	09/18/2023	Regular	0.00	21,259.06	136851
79390	TIB - The Independent Bankers Bank	09/18/2023	Regular	0.00	3,901.15	136852
79315	TIB - The Independent Bankers Bank	09/18/2023	Regular	0.00	284.70	136853
82760	TIB - The Independent Bankers Bank	09/18/2023	Regular	0.00	1,921.21	136854
83772	TIB - The Independent Bankers Bank	09/18/2023	Regular	0.00	1,891.57	136855
79335	TIB - The Independent Bankers Bank	09/18/2023	Regular	0.00	3,837.78	136856
	Void	09/18/2023	Regular	0.00	0.00	136857
79391	TIB - The Independent Bankers Bank	09/18/2023	Regular	0.00	2,268.25	136858
84363	TIB - The Independent Bankers Bank	09/18/2023	Regular	0.00	99.03	136859
83789	Wex Bank	09/18/2023	Regular	0.00	248.41	136860
00856	Texas Association of Counties	09/18/2023	Regular	0.00	133,968.42	136861
	Void	09/18/2023	Regular	0.00	0.00	136862
79759	Valero Marketing & Supply	09/18/2023	Regular	0.00	163.65	136863
59344	Verizon Wireless	09/18/2023	Regular	0.00	78.17	136864
36067	Capital One	09/18/2023	Regular	0.00	128.79	136865
84499	Combined Law Enforcement Associations of Te	09/22/2023	Regular	0.00	135.00	136866
00192	Doches Dist. Telco Credit Union	09/22/2023	Regular	0.00	300.00	136867
84089	PHI Health, LLC	09/22/2023	Regular	0.00	200.00	136868
84245	Conroe Business Furniture	09/21/2023	Regular	0.00	2,505.00	136869
84666	Bell County	09/21/2023	Regular	0.00	960.00	136870
84563	Larry Kocurek	09/21/2023	Regular	0.00	480.00	136871
60520	Alarm Monitoring Services - Houston, Inc.	09/21/2023	Regular	0.00	414.98	136872
79950	Apel Enterprises, LLC	09/21/2023	Regular	0.00	16.50	136873
80560	Joan Arrendall	09/21/2023	Regular	0.00	69.68	136874
80126	ASCO Equipment	09/21/2023	Regular	0.00	1,393.63	136875
84400	Ben E Keith Company	09/21/2023	Regular	0.00	10,408.21	136876

Check Report

Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
60129	Brazos Transit District	09/21/2023	Regular	0.00	750.00	136877
84700	Business Radio Licensing	09/21/2023	Regular	0.00	115.00	136878
83288	Canon Solutions America, Inc.	09/21/2023	Regular	0.00	195.03	136879
60301	Century II Printing	09/21/2023	Regular	0.00	227.09	136880
60572	Janice Chamblee	09/21/2023	Regular	0.00	659.94	136881
01124	Cleveland Asphalt Prod, Inc.	09/21/2023	Regular	0.00	1,184.05	136882
79491	Coburn Supply Company, Inc.	09/22/2023	Regular	0.00	-1,140.50	136883
79491	Coburn Supply Company, Inc.	09/21/2023	Regular	0.00	1,140.50	136883
59841	Mary Elizabeth Holmes Vann	09/21/2023	Regular	0.00	873.00	136884
84410	Enotice INC	09/21/2023	Regular	0.00	69.03	136885
80136	Commercial Electronics Corp.	09/21/2023	Regular	0.00	2,308.75	136886
79765	David J. Waxman, Inc.	09/21/2023	Regular	0.00	11,684.79	136887
84104	EIP Holding, LLC	09/21/2023	Regular	0.00	464.41	136888
84354	Enterprise FM Trust	09/21/2023	Regular	0.00	13,079.11	136889
84151	Filex System,Inc	09/21/2023	Regular	0.00	485.50	136890
81526	Freddy's Auto Repair Service	09/21/2023	Regular	0.00	4,592.49	136891
60625	Clarence Osa Greene	09/21/2023	Regular	0.00	512.00	136892
36165	Galls parent holdings, LLC	09/21/2023	Regular	0.00	186.75	136893
00907	Paul E. Davison	09/21/2023	Regular	0.00	375.00	136894
00586	Grainger, Inc.	09/21/2023	Regular	0.00	158.00	136895
84702	Kelli Hudson	09/21/2023	Regular	0.00	22.36	136896
00832	David B. McFarland	09/21/2023	Regular	0.00	250.00	136897
84699	Inclusion Solutions, LLC	09/21/2023	Regular	0.00	537.19	136898
79461	JCK Group	09/21/2023	Regular	0.00	9,725.40	136899
80075	Darryl W. Johnson, PH.D.	09/21/2023	Regular	0.00	200.00	136900
80378	JB, LTD	09/21/2023	Regular	0.00	1,360.04	136901
82770	Associated Builders Specialties, Inc.	09/21/2023	Regular	0.00	404.00	136902
00086	Lakeside Building Supply	09/21/2023	Regular	0.00	14,106.78	136903
	Void	09/21/2023	Regular	0.00	0.00	136904
60376	Lange Distributing Co., Inc.	09/21/2023	Regular	0.00	90.24	136905
00312	Lansdowne Moody Co., Inc.	09/21/2023	Regular	0.00	1,310.17	136906
84213	Lone Star Lake & Ranch Property Services,LLC	09/21/2023	Regular	0.00	50.00	136907
84639	M & D Supply Inc	09/21/2023	Regular	0.00	30.58	136908
00088	Martin Chevrolet Buick GMC	09/21/2023	Regular	0.00	256.14	136909
80688	Christina Ann McGee	09/21/2023	Regular	0.00	57.77	136910
00969	Monitronics International, Inc.	09/21/2023	Regular	0.00	74.63	136911
60379	ODP Business Solutions LLC	09/21/2023	Regular	0.00	3,322.80	136912
	Void	09/21/2023	Regular	0.00	0.00	136913
84512	Dustin Oliphant	09/21/2023	Regular	0.00	229.57	136914
36168	Omnibase Services of Texas	09/21/2023	Regular	0.00	84.00	136915
60304	O'Reilly Automotive Stores, Inc.	09/21/2023	Regular	0.00	268.57	136916
00102	Pace-Stancil Funeral Home	09/21/2023	Regular	0.00	1,552.00	136917
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	09/21/2023	Regular	0.00	312.00	136918
00075	Interstate Billing Service	09/21/2023	Regular	0.00	3,023.26	136919
79616	Pitney Bowes	09/21/2023	Regular	0.00	69.99	136920
00105	Pitney Bowes	09/21/2023	Regular	0.00	871.50	136921
60988	P & H Builders Supply, Inc.	09/21/2023	Regular	0.00	199.16	136922
84274	Republic Services, Inc	09/21/2023	Regular	0.00	8,568.89	136923
80355	Cordell Inc.	09/21/2023	Regular	0.00	81.15	136924
84703	Roberts Tire Shop	09/21/2023	Regular	0.00	48.00	136925
80360	San Jacinto County - Tax Assessor	09/21/2023	Regular	0.00	7.50	136926
80360	San Jacinto County - Tax Assessor	09/21/2023	Regular	0.00	7.50	136927
80360	San Jacinto County - Tax Assessor	09/21/2023	Regular	0.00	7.50	136928
80360	San Jacinto County - Tax Assessor	09/21/2023	Regular	0.00	7.50	136929
80360	San Jacinto County - Tax Assessor	09/21/2023	Regular	0.00	7.50	136930
80360	San Jacinto County - Tax Assessor	09/21/2023	Regular	0.00	7.50	136931
80360	San Jacinto County - Tax Assessor	09/21/2023	Regular	0.00	7.50	136932
80360	San Jacinto County - Tax Assessor	09/21/2023	Regular	0.00	7.50	136933
80360	San Jacinto County - Tax Assessor	09/21/2023	Regular	0.00	7.50	136934
81205	Cruz A. Palfox	09/21/2023	Regular	0.00	610.52	136935
84496	Travis Schubert	09/21/2023	Regular	0.00	500.00	136936

Check Report

Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
79236	Second Administrative Judicial Region of Texas	09/21/2023	Regular	0.00	3,908.03	136937
60390	Sirchie Fingerprint Labs	09/21/2023	Regular	0.00	738.80	136938
79420	Southern Tire Mart, LLC	09/21/2023	Regular	0.00	10,782.36	136939
84369	John Spillman	09/21/2023	Regular	0.00	23.78	136940
82493	Summit Fire & Security	09/21/2023	Regular	0.00	34.95	136941
00281	TDCAA Now Trust Fund	09/21/2023	Regular	0.00	100.00	136942
60425	Texas Association of Counties	09/21/2023	Regular	0.00	31,638.00	136943
60162	Texas ICO Supply	09/21/2023	Regular	0.00	947.06	136944
81352	Texas Justice Court Judges Association	09/21/2023	Regular	0.00	50.00	136945
81352	Texas Justice Court Judges Association	09/21/2023	Regular	0.00	50.00	136946
81352	Texas Justice Court Judges Association	09/21/2023	Regular	0.00	75.00	136947
81352	Texas Justice Court Judges Association	09/21/2023	Regular	0.00	50.00	136948
81352	Texas Justice Court Judges Association	09/21/2023	Regular	0.00	75.00	136949
81352	Texas Justice Court Judges Association	09/21/2023	Regular	0.00	50.00	136950
81352	Texas Justice Court Judges Association	09/21/2023	Regular	0.00	50.00	136951
84692	Texas Materials Group Inc	09/21/2023	Regular	0.00	87,706.18	136952
80069	Steve Gober	09/21/2023	Regular	0.00	715.00	136953
81435	The Product Center	09/21/2023	Regular	0.00	498.96	136954
80328	Data Solutions, Inc.	09/21/2023	Regular	0.00	160.00	136955
60189	U.S. Postal Service	09/21/2023	Regular	0.00	82.00	136956
83027	Vulcan Material Company	09/21/2023	Regular	0.00	32,771.58	136957
84551	Rhonda Walls	09/21/2023	Regular	0.00	80.00	136958
60081	James Atkinson	09/21/2023	Regular	0.00	2,349.60	136959
84580	Kimberly M Webb	09/21/2023	Regular	0.00	258.22	136960
35752	West Group Payment Center	09/21/2023	Regular	0.00	1,387.70	136961
00140	Whitener Auto Parts	09/21/2023	Regular	0.00	1,290.72	136962
00144	Whitener Auto Parts	09/21/2023	Regular	0.00	4,525.53	136963
79538	William George Co., Inc.	09/21/2023	Regular	0.00	285.52	136964
84701	Zoom Video Communications, Inc.	09/21/2023	Regular	0.00	149.90	136965
79491	Coburn Supply Company, Inc.	09/22/2023	Regular	0.00	1,149.50	136966
01054	Angelina Diagnostic Radiology Assoc.	09/22/2023	Regular	0.00	127.51	136967
60444	Health Center of Southeast Texas	09/22/2023	Regular	0.00	208.27	136968
84364	Kingwood Gastroenterology PLLC	09/22/2023	Regular	0.00	114.80	136969
00913	Memorial Hospital of Polk County	09/22/2023	Regular	0.00	412.04	136970
83153	Privia Medical Group Gulf Coast, PLLC	09/22/2023	Regular	0.00	172.09	136971
82255	Providence Mission Ministry LLC	09/22/2023	Regular	0.00	735.77	136972
60403	Quest Diagnostic Incorporated	09/22/2023	Regular	0.00	157.95	136973
83415	Singleton Associates, PA	09/22/2023	Regular	0.00	16.84	136974
84487	Skoro Enterprises LLC	09/22/2023	Regular	0.00	175.23	136975
84297	Yapmed Incorporated	09/22/2023	Regular	0.00	2,713.28	136976
	Void	09/22/2023	Regular	0.00	0.00	136977
60445	U.S. Anesthesia Partners of Texas, P.A.	09/22/2023	Regular	0.00	556.12	136978
79908	Lone Star Ambulance 1, LLC	09/22/2023	Regular	0.00	1,502.17	136979
81712	Independent Health Services	09/22/2023	Regular	0.00	5,702.58	136980
79641	Southwestern Bell Telephone Company	09/22/2023	Regular	0.00	315.55	136981
01087	City of Shepherd	09/22/2023	Regular	0.00	50.80	136982
01154	Eastex Telephone CO-OP	09/22/2023	Regular	0.00	1,262.53	136983
84012	Medical Air Service Association, INC	09/22/2023	Regular	0.00	154.00	136984
79597	Altice USA Inc.	09/22/2023	Regular	0.00	72.95	136985
84583	TIB-The Independant Bankers Bank	09/22/2023	Regular	0.00	113.75	136986
84709	TIB- The Independant Bankers Bank	09/22/2023	Regular	0.00	210.72	136987
80138	TIB - The Independent Bankers Bank	09/22/2023	Regular	0.00	710.01	136988
00114	Sam Houston Electric Cooperative, Inc.	09/22/2023	Regular	0.00	12,975.40	136989
59344	Verizon Wireless	09/22/2023	Regular	0.00	984.00	136990
84707	Jesus Alcocer-Margarito	09/22/2023	Regular	0.00	2,080.00	136991
84705	Tammy Sue Bivens	09/22/2023	Regular	0.00	2,000.00	136992
59876	San Jacinto County Clerk	09/22/2023	Regular	0.00	420.00	136993
84708	Dawn Wright for the interest of Luke Goree	09/22/2023	Regular	0.00	9,600.00	136994
84542	San Jacinto County Community Supervision & C	09/22/2023	Regular	0.00	705.00	136995
84542	San Jacinto County Community Supervision & C	09/22/2023	Regular	0.00	265.00	136996
84542	San Jacinto County Community Supervision & C	09/22/2023	Regular	0.00	261.00	136997

Check Report

Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
60136	San Jacinto County District Clerk	09/22/2023	Regular	0.00	1,739.00	136998
60136	San Jacinto County District Clerk	09/22/2023	Regular	0.00	399.00	136999
60136	San Jacinto County District Clerk	09/22/2023	Regular	0.00	125.00	137000
84706	Cody Michael Young	09/22/2023	Regular	0.00	896.00	137001
60445	U.S. Anesthesia Partners of Texas, P.A.	09/28/2023	Regular	0.00	803.98	137002

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	705	285	0.00	1,018,676.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	18	0.00	-4,247.02
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	705	303	0.00	1,014,429.59

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	705	285	0.00	1,018,676.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	18	0.00	-4,247.02
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	705	303	0.00	1,014,429.59

Fund Summary

Fund	Name	Period	Amount
0099	POOLED CASH	9/2023	1,014,429.59
			1,014,429.59