



San Jacinto County, TX

Check Report

By Check Number

Date Range: 01/01/2024 - 01/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank -Accounts Payable Bank						
60162	Texas ICO Supply	01/12/2024	Regular	0.00	-31.92	137287
00894	Texas Association of Counties	01/03/2024	Regular	0.00	6,717.15	137889
	Void	01/03/2024	Regular	0.00	0.00	137890
	Void	01/03/2024	Regular	0.00	0.00	137891
	Void	01/03/2024	Regular	0.00	0.00	137892
	Void	01/03/2024	Regular	0.00	0.00	137893
79641	Southwestern Bell Telephone Company	01/09/2024	Regular	0.00	162.80	137894
59417	CenterPoint Energy Resources Corp.	01/09/2024	Regular	0.00	271.08	137895
00024	City of Coldspring	01/09/2024	Regular	0.00	2,622.10	137896
01087	City of Shepherd	01/09/2024	Regular	0.00	142.12	137897
01154	Eastex Telephone CO-OP	01/09/2024	Regular	0.00	809.14	137898
00834	Entergy	01/09/2024	Regular	0.00	171.44	137899
81552	Frontier Southwest Incorporated	01/09/2024	Regular	0.00	283.65	137900
00114	Sam Houston Electric Cooperative, Inc.	01/09/2024	Regular	0.00	1,273.91	137901
61195	San Jacinto Special Utility Dist.	01/09/2024	Regular	0.00	4,691.81	137902
59344	Verizon Wireless	01/09/2024	Regular	0.00	3,665.51	137903
	Void	01/09/2024	Regular	0.00	0.00	137904
01054	Angelina Diagnostic Radiology Assoc.	01/09/2024	Regular	0.00	347.50	137905
82110	Epione Health Group, PLLC	01/09/2024	Regular	0.00	947.99	137906
84743	Essam A. Girawy, M.D. P.A	01/09/2024	Regular	0.00	276.97	137907
84013	Camil I Kreit, M.D. P.A.	01/09/2024	Regular	0.00	47.68	137908
60444	Health Center of Southeast Texas	01/09/2024	Regular	0.00	661.51	137909
82343	Integrated Prescription Management	01/09/2024	Regular	0.00	1,618.85	137910
83153	Privia Medical Group Gulf Coast, PLLC	01/09/2024	Regular	0.00	66.31	137911
82255	Providence Mission Ministry LLC	01/09/2024	Regular	0.00	261.05	137912
60403	Quest Diagnostic Incorporated	01/09/2024	Regular	0.00	113.40	137913
84487	Skoro Enterprises LLC	01/09/2024	Regular	0.00	175.23	137914
84297	Yapmed Incorporated	01/09/2024	Regular	0.00	1,994.57	137915
00763	University of Texas Medical Branch	01/09/2024	Regular	0.00	150.26	137916
60243	UTMB Faculty Group Practice	01/09/2024	Regular	0.00	123.84	137917
84499	Combined Law Enforcement Associations of Tex	01/12/2024	Regular	0.00	209.00	137918
00192	Doches Dist. Telco Credit Union	01/12/2024	Regular	0.00	300.00	137919
60379	ODP Business Solutions LLC	01/11/2024	Regular	0.00	1,559.60	137920
82188	Anglea K. Long	01/11/2024	Regular	0.00	10,000.00	137921
84400	Ben E Keith Company	01/11/2024	Regular	0.00	11,021.97	137922
84472	BrooksWatson & Company, PLLC	01/11/2024	Regular	0.00	23,667.00	137923
83288	Canon Solutions America, Inc.	01/11/2024	Regular	0.00	21.88	137924
79491	Coburn Supply Company, Inc.	01/11/2024	Regular	0.00	87.12	137925
84741	Matthew Cordova	01/11/2024	Regular	0.00	14.04	137926
79983	Brian Cosme	01/11/2024	Regular	0.00	150.00	137927
83927	Creative Products Source, INC	01/11/2024	Regular	0.00	948.58	137928
81728	Anthony Davis	01/11/2024	Regular	0.00	410.00	137929
61171	Mark Bush ET AL	01/11/2024	Regular	0.00	753.62	137930
82521	Dragon A/C & Heating Co.	01/11/2024	Regular	0.00	127.50	137931
80432	DSS Driving Safety Services, LLC	01/11/2024	Regular	0.00	260.00	137932
00051	Federal Express Corporation	01/11/2024	Regular	0.00	9.85	137933
79803	FMMS Holdings of Texas, LLC	01/11/2024	Regular	0.00	2,250.00	137934
00586	Grainger, Inc.	01/11/2024	Regular	0.00	941.78	137935
81298	Julie Mayes Hamrick	01/11/2024	Regular	0.00	4,573.50	137936
00073	Hart Intercivic, Inc.	01/11/2024	Regular	0.00	2,800.00	137937
59961	Hazmat International, Inc.	01/11/2024	Regular	0.00	4,835.00	137938
00169	Local Government Solutions, LP	01/11/2024	Regular	0.00	23,659.00	137939
81695	Houston Forensic Science Center, Inc.	01/11/2024	Regular	0.00	3,600.00	137940
80075	Darryl W. Johnson, PH.D.	01/11/2024	Regular	0.00	600.00	137941

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00086	Lakeside Building Supply	01/11/2024	Regular	0.00	580.72	137942
60376	Lange Distributing Co., Inc.	01/11/2024	Regular	0.00	80.30	137943
00312	Lansdowne Moody Co., Inc.	01/11/2024	Regular	0.00	631.08	137944
36200	Liquid Environmental Solutions	01/11/2024	Regular	0.00	494.49	137945
84748	Live Oak Enironmental LLC	01/11/2024	Regular	0.00	35.22	137946
00088	Martin Chevrolet Buick GMC	01/11/2024	Regular	0.00	32.55	137947
00091	McMurrey Insurance Agency	01/11/2024	Regular	0.00	100.00	137948
84129	James L Miller	01/11/2024	Regular	0.00	546.75	137949
00969	Monitronics International, Inc.	01/11/2024	Regular	0.00	219.89	137950
84756	Notary Assocaition of Texas Inc	01/11/2024	Regular	0.00	115.95	137951
60379	ODP Business Solutions LLC	01/11/2024	Regular	0.00	215.11	137952
60304	O'Reilly Automotive Stores, Inc.	01/11/2024	Regular	0.00	110.77	137953
00102	Pace-Stancil Funeral Home	01/11/2024	Regular	0.00	776.00	137954
79779	Paradise Grille	01/11/2024	Regular	0.00	103.20	137955
84750	James Parkman	01/11/2024	Regular	0.00	10.59	137956
60988	P & H Builders Supply, Inc.	01/11/2024	Regular	0.00	66.54	137957
79607	RLI Insurance Co.	01/11/2024	Regular	0.00	100.00	137958
84752	Bradley Robins	01/11/2024	Regular	0.00	13.54	137959
20070	Romco Inc.	01/11/2024	Regular	0.00	1,079.71	137960
20071	Joe D. Roth	01/11/2024	Regular	0.00	1,050.00	137961
00866	San Jacinto County Child Protective Services	01/11/2024	Regular	0.00	58.00	137962
01117	Scott-Merriman, Inc.	01/11/2024	Regular	0.00	45.90	137963
82443	Leonor Edith Shukan	01/11/2024	Regular	0.00	450.00	137964
60548	G. Thornhill, Inc.	01/11/2024	Regular	0.00	643.02	137965
84755	Gwendolyn Guinn Taylor	01/11/2024	Regular	0.00	250.00	137966
00281	TDCAA Now Trust Fund	01/11/2024	Regular	0.00	220.00	137967
82629	Texas Association of Counties	01/11/2024	Regular	0.00	150.00	137968
80174	SS&H LLC dba Texas Top Cop	01/11/2024	Regular	0.00	116.50	137969
80248	Texas Municipal Police Association	01/11/2024	Regular	0.00	384.00	137970
60263	Tyler Technologies, Inc.	01/11/2024	Regular	0.00	4,441.00	137971
79707	Unifirst First Aid Corp.	01/11/2024	Regular	0.00	74.08	137972
83027	Vulcan Material Company	01/11/2024	Regular	0.00	11,072.26	137973
82180	Waller County Asphalt, Inc.	01/11/2024	Regular	0.00	3,508.10	137974
00140	Whitener Auto Parts	01/11/2024	Regular	0.00	509.20	137975
00144	Whitener Auto Parts	01/11/2024	Regular	0.00	4,362.23	137976
59723	Wolf Creek Air	01/11/2024	Regular	0.00	103.00	137977
83490	Government Revenue Solutions Holdings I, LLC	01/11/2024	Regular	0.00	2,054.53	137978
79987	Brown Industries	01/11/2024	Regular	0.00	174.09	137979
83288	Canon Solutions America, Inc.	01/11/2024	Regular	0.00	575.00	137980
79491	Coburn Supply Company, Inc.	01/11/2024	Regular	0.00	181.04	137981
80363	Coldspring-Oakhurst CISD Education Foundatio	01/11/2024	Regular	0.00	40.00	137982
81502	Coldspring Area Public Library, Inc.	01/11/2024	Regular	0.00	20.00	137983
79983	Brian Cosme	01/11/2024	Regular	0.00	90.00	137984
80913	Crown Castle International Corp.	01/11/2024	Regular	0.00	443.37	137985
80432	DSS Driving Safety Services, LLC	01/11/2024	Regular	0.00	65.00	137986
84673	Elite Equipment Solutions LLC	01/11/2024	Regular	0.00	4,500.00	137987
60584	Fastenal Company	01/11/2024	Regular	0.00	51.57	137988
00051	Federal Express Corporation	01/11/2024	Regular	0.00	23.79	137989
84634	Robert A. Freyer Jr.	01/11/2024	Regular	0.00	60.29	137990
60625	Clarence Osa Greene	01/11/2024	Regular	0.00	275.00	137991
00907	Paul E. Davison	01/11/2024	Regular	0.00	223.50	137992
00586	Grainger, Inc.	01/11/2024	Regular	0.00	15.48	137993
00169	Local Government Solutions, LP	01/11/2024	Regular	0.00	2,293.00	137994
84764	Jay Hospitality Group LLC	01/11/2024	Regular	0.00	572.88	137995
84765	HTC Enterprises LC	01/11/2024	Regular	0.00	1,393.77	137996
59954	Indigent Healthcare Solutions	01/11/2024	Regular	0.00	1,551.00	137997
84713	James D Williams	01/11/2024	Regular	0.00	950.00	137998
79259	Justice Solutions, LLC	01/11/2024	Regular	0.00	1,711.20	137999
00086	Lakeside Building Supply	01/11/2024	Regular	0.00	1,849.87	138000
60376	Lange Distributing Co., Inc.	01/11/2024	Regular	0.00	67.65	138001
84639	M & D Supply Inc	01/11/2024	Regular	0.00	242.25	138002

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00088	Martin Chevrolet Buick GMC	01/11/2024	Regular	0.00	196.52	138003
80688	Christina Ann McGee	01/11/2024	Regular	0.00	31.64	138004
36050	Mid American Research Chemical Corp.	01/11/2024	Regular	0.00	415.24	138005
84129	James L Miller	01/11/2024	Regular	0.00	151.00	138006
60379	ODP Business Solutions LLC	01/11/2024	Regular	0.00	698.04	138007
36168	Omnibase Services of Texas	01/11/2024	Regular	0.00	114.00	138008
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	01/11/2024	Regular	0.00	119.30	138009
00075	Interstate Billing Service	01/11/2024	Regular	0.00	1,015.48	138010
79616	Pitney Bowes	01/11/2024	Regular	0.00	314.97	138011
00105	Pitney Bowes	01/11/2024	Regular	0.00	871.50	138012
60393	Regions Bank	01/11/2024	Regular	0.00	204,387.25	138013
60652	Reliable Auto Parts	01/11/2024	Regular	0.00	333.97	138014
84274	Republic Services, Inc	01/11/2024	Regular	0.00	16,492.02	138015
79607	RLI Insurance Co.	01/11/2024	Regular	0.00	100.00	138016
79607	RLI Insurance Co.	01/11/2024	Regular	0.00	100.00	138017
79607	RLI Insurance Co.	01/11/2024	Regular	0.00	150.00	138018
80360	San Jacinto County - Tax Assessor	01/11/2024	Regular	0.00	7.50	138019
00866	San Jacinto County Child Protective Services	01/11/2024	Regular	0.00	158.00	138020
00121	Polk County Publishing Co., Inc.	01/11/2024	Regular	0.00	49.00	138021
82629	Texas Association of Counties	01/11/2024	Regular	0.00	415.00	138022
01081	Texas Commission on Environmental Quality	01/11/2024	Regular	0.00	11,400.00	138023
60065	Texas Parks & Wildlife Department	01/11/2024	Regular	0.00	121.55	138024
80371	The Community & Children's Impact Center	01/11/2024	Regular	0.00	118.00	138025
84555	Timberline Constructors, Inc.	01/11/2024	Regular	0.00	15,843.00	138026
60189	U.S. Postal Service	01/11/2024	Regular	0.00	62.00	138027
83319	VariVerge, LLC	01/11/2024	Regular	0.00	8,122.12	138028
84688	Verbatim Reporting and Transcription LLC	01/11/2024	Regular	0.00	700.00	138029
83027	Vulcan Material Company	01/11/2024	Regular	0.00	106,549.58	138030
84725	Wayne's Tire and Lube LLC	01/11/2024	Regular	0.00	25.00	138031
84580	Kimberly M Webb	01/11/2024	Regular	0.00	364.52	138032
35752	West Group Payment Center	01/11/2024	Regular	0.00	1,387.70	138033
00140	Whitener Auto Parts	01/11/2024	Regular	0.00	1,406.69	138034
00144	Whitener Auto Parts	01/11/2024	Regular	0.00	5,418.15	138035
84757	Jennifer Price Wolfe	01/11/2024	Regular	0.00	108.15	138036
84023	San Jacinto County District Clerk	01/12/2024	Regular	0.00	8,000.00	138037
79641	Southwestern Bell Telephone Company	01/12/2024	Regular	0.00	316.23	138038
01154	Eastex Telephone CO-OP	01/12/2024	Regular	0.00	3,342.81	138039
	Void	01/12/2024	Regular	0.00	0.00	138040
00834	Entergy	01/12/2024	Regular	0.00	729.51	138041
81552	Frontier Southwest Incorporated	01/12/2024	Regular	0.00	485.59	138042
84191	Fleet Technologies, INC	01/12/2024	Regular	0.00	15,909.19	138043
60064	LegalShield	01/12/2024	Regular	0.00	398.85	138044
01098	Lowe's Business Account	01/12/2024	Regular	0.00	46.79	138045
84060	Altice USA, Inc	01/12/2024	Regular	0.00	31.47	138046
60141	Altice USA Inc.	01/12/2024	Regular	0.00	117.99	138047
00114	Sam Houston Electric Cooperative, Inc.	01/12/2024	Regular	0.00	1,590.32	138048
00856	Texas Association of Counties	01/12/2024	Regular	0.00	146,123.58	138049
	Void	01/12/2024	Regular	0.00	0.00	138050
59344	Verizon Wireless	01/12/2024	Regular	0.00	1,219.75	138051
84551	Rhonda Walls	01/12/2024	Regular	0.00	80.00	138052
84772	Leslie Goree	01/23/2024	Regular	0.00	38,029.47	138053
60162	Texas ICO Supply	01/23/2024	Regular	0.00	31.92	138054
79908	Lone Star Ambulance 1, LLC	01/23/2024	Regular	0.00	270.00	138055
01154	Eastex Telephone CO-OP	01/23/2024	Regular	0.00	1,480.11	138056
84012	Medical Air Service Association, INC	01/23/2024	Regular	0.00	154.00	138057
00222	National Family Care Life Insurance Co.	01/23/2024	Regular	0.00	2,267.75	138058
84363	TIB - The Independent Bankers Bank	01/23/2024	Regular	0.00	67.19	138059
83772	TIB - The Independent Bankers Bank	01/23/2024	Regular	0.00	173.26	138060
79315	TIB - The Independent Bankers Bank	01/23/2024	Regular	0.00	1,539.94	138061
80138	TIB - The Independent Bankers Bank	01/23/2024	Regular	0.00	3,078.48	138062
	Void	01/23/2024	Regular	0.00	0.00	138063

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84735	TIB - The Independant Bankers Bank	01/23/2024	Regular	0.00	320.98	138064
84409	TIB - The Independent Bankers Bank	01/23/2024	Regular	0.00	175.83	138065
84624	TIB-The Independant Bankers Bank	01/23/2024	Regular	0.00	405.57	138066
79335	TIB - The Indepemdent Bankers Bank	01/23/2024	Regular	0.00	4,431.11	138067
84499	Combined Law Enforcement Associations of Tex	01/26/2024	Regular	0.00	190.00	138068
00192	Doches Dist. Telco Credit Union	01/26/2024	Regular	0.00	300.00	138069
82188	Anglea K. Long	01/26/2024	Regular	0.00	10,000.00	138070
79950	Apel Enterprises, LLC	01/26/2024	Regular	0.00	16.50	138071
83490	Government Revenue Solutions Holdings I, LLC	01/26/2024	Regular	0.00	186.24	138072
84400	Ben E Keith Company	01/26/2024	Regular	0.00	17,138.60	138073
59365	Cecil E. Berg	01/26/2024	Regular	0.00	900.00	138074
84771	Brianna Boddie	01/26/2024	Regular	0.00	167.81	138075
83288	Canon Solutions America, Inc.	01/26/2024	Regular	0.00	18.80	138076
60301	Century II Printing	01/26/2024	Regular	0.00	1,053.43	138077
84410	Enotice INC	01/26/2024	Regular	0.00	226.11	138078
79796	County Information Resource Agency	01/26/2024	Regular	0.00	197.73	138079
61171	Mark Bush ET AL	01/26/2024	Regular	0.00	2,908.91	138080
84187	Charles Dougherty	01/26/2024	Regular	0.00	24.34	138081
82521	Dragon A/C & Heating Co.	01/26/2024	Regular	0.00	106.25	138082
01230	Donald Marrs	01/26/2024	Regular	0.00	125.00	138083
84104	EIP Holding, LLC	01/26/2024	Regular	0.00	464.41	138084
84354	Enterprise FM Trust	01/26/2024	Regular	0.00	6,655.78	138085
84163	Chad Etheridge	01/26/2024	Regular	0.00	650.00	138086
79803	FMMS Holdings of Texas, LLC	01/26/2024	Regular	0.00	6,750.00	138087
60168	Donnie Ray Franklin, Jr.	01/26/2024	Regular	0.00	116.00	138088
81526	Freddy's Auto Repair Service	01/26/2024	Regular	0.00	1,334.89	138089
00586	Grainger, Inc.	01/26/2024	Regular	0.00	248.98	138090
60372	GW Wrecker Service	01/26/2024	Regular	0.00	125.00	138091
00073	Hart Intercivic, Inc.	01/26/2024	Regular	0.00	16,334.00	138092
00169	Local Government Solutions, LP	01/26/2024	Regular	0.00	2,626.00	138093
84768	International Association for Property and Evide	01/26/2024	Regular	0.00	395.00	138094
80075	Darryl W. Johnson, PH.D.	01/26/2024	Regular	0.00	200.00	138095
00086	Lakeside Building Supply	01/26/2024	Regular	0.00	106.08	138096
00726	Lamb Propane Co.	01/26/2024	Regular	0.00	405.12	138097
60376	Lange Distributing Co., Inc.	01/26/2024	Regular	0.00	318.51	138098
82651	Rachel Leal-Hudson	01/26/2024	Regular	0.00	772.50	138099
36200	Liquid Environmental Solutions	01/26/2024	Regular	0.00	494.49	138100
84748	Live Oak Enironmental LLC	01/26/2024	Regular	0.00	126.67	138101
84213	Lone Star Lake & Ranch Property Services,LLC	01/26/2024	Regular	0.00	11.94	138102
84639	M & D Supply Inc	01/26/2024	Regular	0.00	123.22	138103
12454	Donny Marrs	01/26/2024	Regular	0.00	374.55	138104
00088	Martin Chevrolet Buick GMC	01/26/2024	Regular	0.00	738.78	138105
80441	McClain's Food Market, Inc.	01/26/2024	Regular	0.00	52.70	138106
60578	McCoy's Building Supply	01/26/2024	Regular	0.00	248.90	138107
83361	Rodney Minger	01/26/2024	Regular	0.00	450.00	138108
83299	Michelle Moss	01/26/2024	Regular	0.00	81.07	138109
60379	ODP Business Solutions LLC	01/26/2024	Regular	0.00	1,782.71	138110
	Void	01/26/2024	Regular	0.00	0.00	138111
84512	Dustin Oliphant	01/26/2024	Regular	0.00	98.24	138112
36168	Omnibase Services of Texas	01/26/2024	Regular	0.00	354.00	138113
00102	Pace-Stancil Funeral Home	01/26/2024	Regular	0.00	1,600.00	138114
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	01/26/2024	Regular	0.00	138.60	138115
00075	Interstate Billing Service	01/26/2024	Regular	0.00	2,446.88	138116
79616	Pitney Bowes	01/26/2024	Regular	0.00	230.97	138117
60988	P & H Builders Supply, Inc.	01/26/2024	Regular	0.00	227.13	138118
83768	Providence Mission Ministry LLC	01/26/2024	Regular	0.00	1,350.00	138119
84585	Quantum IT Group, LLC	01/26/2024	Regular	0.00	25,697.01	138120
84766	Kristen Raiford	01/26/2024	Regular	0.00	462.40	138121
84274	Republic Services, Inc	01/26/2024	Regular	0.00	7,949.82	138122
80355	Cordell Inc.	01/26/2024	Regular	0.00	162.50	138123
20071	Joe D. Roth	01/26/2024	Regular	0.00	600.00	138124

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84731	Billy Russell	01/26/2024	Regular	0.00	336.00	138125
80360	San Jacinto County - Tax Assessor	01/26/2024	Regular	0.00	7.50	138126
80079	East Texas Air, Inc	01/26/2024	Regular	0.00	126.50	138127
80724	Shepherd Public Library	01/26/2024	Regular	0.00	140.84	138128
83963	The Sherwin-Williams CO.	01/26/2024	Regular	0.00	63.71	138129
82443	Leonor Edith Shukan	01/26/2024	Regular	0.00	2,505.00	138130
60390	Sirchie Fingerprint Labs	01/26/2024	Regular	0.00	222.12	138131
84751	Brandy M Smith	01/26/2024	Regular	0.00	1,125.00	138132
82493	Summit Fire & Security	01/26/2024	Regular	0.00	74.00	138133
00281	TDCAA Now Trust Fund	01/26/2024	Regular	0.00	213.00	138134
82629	Texas Association of Counties	01/26/2024	Regular	0.00	340.00	138135
60162	Texas ICO Supply	01/26/2024	Regular	0.00	462.61	138136
60619	Texas State University	01/26/2024	Regular	0.00	260.00	138137
84692	Texas Materials Group Inc	01/26/2024	Regular	0.00	10,718.90	138138
84770	Texas Underground INC	01/26/2024	Regular	0.00	185.00	138139
80328	Data Solutions, Inc.	01/26/2024	Regular	0.00	183.40	138140
83027	Vulcan Material Company	01/26/2024	Regular	0.00	127,632.44	138141
84725	Wayne's Tire and Lube LLC	01/26/2024	Regular	0.00	18.00	138142
00140	Whitener Auto Parts	01/26/2024	Regular	0.00	999.60	138143
00144	Whitener Auto Parts	01/26/2024	Regular	0.00	8,028.67	138144
80554	Wendy Wilkerson	01/26/2024	Regular	0.00	88.00	138145
79538	William George Co., Inc.	01/26/2024	Regular	0.00	257.04	138146
84774	Shane Melvin Meilike	01/26/2024	Regular	0.00	200.00	138147
59898	Mouhamad Radwan Al-Sabbagh	01/26/2024	Regular	0.00	81.24	138148
01054	Angelina Diagnostic Radiology Assoc.	01/26/2024	Regular	0.00	14.71	138149
82341	Calvary Medical, P.A.	01/26/2024	Regular	0.00	149.62	138150
84743	Essam A. Girawy, M.D. P.A	01/26/2024	Regular	0.00	238.39	138151
80696	Anita Gottipati	01/26/2024	Regular	0.00	95.36	138152
60444	Health Center of Southeast Texas	01/26/2024	Regular	0.00	116.81	138153
82343	Integrated Prescription Management	01/26/2024	Regular	0.00	1,012.40	138154
00913	Memorial Hospital of Polk County	01/26/2024	Regular	0.00	949.53	138155
60948	Premier Cardiovascular Consulting	01/26/2024	Regular	0.00	821.40	138156
82255	Providence Mission Ministry LLC	01/26/2024	Regular	0.00	752.28	138157
60403	Quest Diagnostic Incorporated	01/26/2024	Regular	0.00	140.87	138158
83415	Singleton Associates, PA	01/26/2024	Regular	0.00	91.41	138159
84487	Skoro Enterprises LLC	01/26/2024	Regular	0.00	175.23	138160
84721	Sheryl English Batey	01/26/2024	Regular	0.00	20.00	138161
84762	Esmeralda Cano	01/26/2024	Regular	0.00	20.00	138162
84759	Emily Elizabeth Dabney	01/26/2024	Regular	0.00	78.00	138163
82824	Dawn Michele Fink	01/26/2024	Regular	0.00	78.00	138164
84760	Sharri Deann Furman	01/26/2024	Regular	0.00	78.00	138165
82685	Sylvia Flores Hopkins	01/26/2024	Regular	0.00	20.00	138166
84763	Cade Lane Nelson	01/26/2024	Regular	0.00	20.00	138167
84769	Cynthia Congleton Smith	01/26/2024	Regular	0.00	20.00	138168
84773	John Lonergan Thomas	01/26/2024	Regular	0.00	20.00	138169
79641	Southwestern Bell Telephone Company	01/26/2024	Regular	0.00	185.40	138170
01154	Eastex Telephone CO-OP	01/26/2024	Regular	0.00	416.34	138171
82760	TIB - The Independent Bankers Bank	01/26/2024	Regular	0.00	3,466.94	138172
79390	TIB - The Independent Bankers Bank	01/26/2024	Regular	0.00	32.16	138173
79391	TIB - The Independent Bankers Bank	01/26/2024	Regular	0.00	732.82	138174
83789	Wex Bank	01/26/2024	Regular	0.00	325.34	138175
59344	Verizon Wireless	01/26/2024	Regular	0.00	160.52	138176

Check Report

Date Range: 01/01/2024 - 01/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
84551	Rhonda Walls	01/26/2024	Regular	0.00	80.00	138177

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	665	280	0.00	1,062,578.54
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	-31.92
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	665	290	0.00	1,062,546.62

Check Report

Date Range: 01/01/2024 - 01/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DA Hot Check-DA Hot Check 80328	Data Solutions, Inc.	01/26/2024	Regular	0.00	150.00	4614

Bank Code DA Hot Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	150.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	150.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	666	281	0.00	1,062,728.54
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	-31.92
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	666	291	0.00	1,062,696.62

Fund Summary

Fund	Name	Period	Amount
0030	HOT CHECK ACCOUNT	1/2024	150.00
0099	POOLED CASH	1/2024	1,062,546.62
			1,062,696.62