



San Jacinto County, TX

Check Report

By Check Number

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank -Accounts Payable Bank						
84109	David G. Peake	11/04/2022	Regular	0.00	908.00	133761
00192	Doches Dist. Telco Credit Union	11/04/2022	Regular	0.00	401.00	133762
84468	Los Angeles County CSSD Antelope Valley	11/04/2022	Regular	0.00	336.00	133763
84499	Peace Officers' Memorial Foundation Inc.	11/04/2022	Regular	0.00	180.00	133764
84553	Karen Wariner	11/02/2022	Regular	0.00	3,000.00	133765
84548	Vivian Smith	11/02/2022	Regular	0.00	8,500.00	133766
79654	Texas A & M Engineering Estension Service	11/02/2022	Regular	0.00	550.00	133767
00128	Thomas Supply, Inc.	11/02/2022	Regular	0.00	1,192.32	133768
80063	Wasteequip, LLC	11/02/2022	Regular	0.00	21,788.84	133769
84070	Ellisor, LeAnn Robichaux	11/02/2022	Regular	0.00	769.50	133770
79491	Coburn Supply Company, Inc.	11/02/2022	Regular	0.00	358.19	133771
79796	County Information Resource Agency	11/02/2022	Regular	0.00	197.73	133772
60845	Deep East Texas Council of Governments	11/02/2022	Regular	0.00	68.00	133773
61171	Mark Bush ET AL	11/02/2022	Regular	0.00	1,459.20	133774
80267	Doggett Machinery Exchange, LLC	11/02/2022	Regular	0.00	164.13	133775
79803	FMMS Holdings of Texas, LLC	11/02/2022	Regular	0.00	2,250.00	133776
60376	Lange Distributing Co., Inc.	11/02/2022	Regular	0.00	160.85	133777
84546	Abbas Mansoor	11/02/2022	Regular	0.00	125.00	133778
80472	Artis LML McCormack	11/02/2022	Regular	0.00	1,795.00	133779
60587	Ninth Court of Appeals	11/02/2022	Regular	0.00	123.78	133780
60425	Texas Association of Counties	11/02/2022	Regular	0.00	1,466.50	133781
84547	The Vernon Company	11/02/2022	Regular	0.00	1,368.99	133782
83289	United Refrigeration, INC	11/02/2022	Regular	0.00	1,112.51	133783
83027	Vulcan Material Company	11/02/2022	Regular	0.00	2,769.92	133784
84248	Adams Contractors Services LLC	11/02/2022	Regular	0.00	32,249.04	133785
84304	Z's Auto Care LLC	11/02/2022	Regular	0.00	520.74	133786
83490	Government Revenue Solutions Holdings I, LLC	11/02/2022	Regular	0.00	2,095.75	133787
83419	Trisha M. Basham	11/02/2022	Regular	0.00	90.01	133788
84400	Ben E Keith Company	11/02/2022	Regular	0.00	16,958.89	133789
83288	Canon Solutions America, Inc.	11/02/2022	Regular	0.00	30.45	133790
01124	Cleveland Asphalt Prod, Inc.	11/02/2022	Regular	0.00	1,472.60	133791
00480	Cleveland Independent School District	11/02/2022	Regular	0.00	817.21	133792
00481	Coldspring-Oakhurst I.S.D.	11/02/2022	Regular	0.00	6,362.41	133793
84410	Enotice INC	11/02/2022	Regular	0.00	651.20	133794
84197	Crossed Anchors Performance LLC	11/02/2022	Regular	0.00	2,995.35	133795
80913	Crown Castle International Corp.	11/02/2022	Regular	0.00	430.46	133796
60480	Cummins-Allison Corp.	11/02/2022	Regular	0.00	544.00	133797
61171	Mark Bush ET AL	11/02/2022	Regular	0.00	316.30	133798
59554	East Texas Asphalt Co., LTD	11/02/2022	Regular	0.00	12,426.56	133799
01230	Donald Marrs	11/02/2022	Regular	0.00	385.00	133800
84104	EIP Holding, LLC	11/02/2022	Regular	0.00	450.88	133801
84549	Embassy Suites	11/02/2022	Regular	0.00	155.25	133802
84163	Chad Etheridge	11/02/2022	Regular	0.00	450.00	133803
00051	Federal Express Corporation	11/02/2022	Regular	0.00	16.31	133804
60168	Donnie Ray Franklin, Jr.	11/02/2022	Regular	0.00	35.50	133805
81526	Freddy's Auto Repair Service	11/02/2022	Regular	0.00	1,952.21	133806
36165	Galls parent holdings, LLC	11/02/2022	Regular	0.00	434.75	133807
00907	Paul E. Davison	11/02/2022	Regular	0.00	174.25	133808
80329	Kahaa, Inc.	11/02/2022	Regular	0.00	849.00	133809
00073	Hart Intercivic, Inc.	11/02/2022	Regular	0.00	1,843.50	133810
84267	Adrian Hernandez	11/02/2022	Regular	0.00	100.00	133811
84552	TXHP Tyler 1 OPOC LLC	11/02/2022	Regular	0.00	113.68	133812
81695	Houston Forensic Science Center, Inc.	11/02/2022	Regular	0.00	6,000.00	133813
59954	Indigent Healthcare Solutions	11/02/2022	Regular	0.00	1,641.00	133814

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
80075	Darryl W. Johnson, PH.D.	11/02/2022	Regular	0.00	200.00	133815
80075	Darryl W. Johnson, PH.D.	11/02/2022	Regular	0.00	200.00	133816
00086	Lakeside Building Supply	11/02/2022	Regular	0.00	537.15	133817
	Void	11/02/2022	Regular	0.00	0.00	133818
60376	Lange Distributing Co., Inc.	11/02/2022	Regular	0.00	170.75	133819
00312	Lansdowne Moody Co., Inc.	11/02/2022	Regular	0.00	582.44	133820
84213	Lone Star Lake & Ranch Property Services,LLC	11/02/2022	Regular	0.00	142.85	133821
81949	Spirit Hand Line, LLC	11/02/2022	Regular	0.00	94.00	133822
79710	Karen D. Maddox	11/02/2022	Regular	0.00	354.76	133823
60578	McCoy's Building Supply	11/02/2022	Regular	0.00	15.78	133824
84201	Judy McFarland	11/02/2022	Regular	0.00	15.70	133825
59475	Rejeana Mizell	11/02/2022	Regular	0.00	120.75	133826
60963	Montgomery County Sheriff Dept.	11/02/2022	Regular	0.00	3,330.00	133827
83299	Michelle Moss	11/02/2022	Regular	0.00	791.99	133828
83299	Michelle Moss	11/02/2022	Regular	0.00	-791.99	133828
79638	Gerald L. Deeter	11/02/2022	Regular	0.00	410.00	133829
59873	Mustang Cat	11/02/2022	Regular	0.00	662.62	133830
60379	ODP Business Solutions LLC	11/02/2022	Regular	0.00	908.66	133831
84474	Jared Oliver	11/02/2022	Regular	0.00	215.00	133832
00075	Interstate Billing Service	11/02/2022	Regular	0.00	52.49	133833
81707	Piney Woods Sanitation Inc.	11/02/2022	Regular	0.00	100.00	133834
84543	Mary Poorman	11/02/2022	Regular	0.00	325.52	133835
60988	P & H Builders Supply, Inc.	11/02/2022	Regular	0.00	418.23	133836
60339	R.B. Everett & Co.	11/02/2022	Regular	0.00	134.28	133837
84274	Republic Services, Inc	11/02/2022	Regular	0.00	5,189.66	133838
79607	RLI Insurance Co.	11/02/2022	Regular	0.00	100.00	133839
81045	Roy Rogers	11/02/2022	Regular	0.00	6.37	133840
20071	Joe D. Roth	11/02/2022	Regular	0.00	2,550.00	133841
80360	San Jacinto County - Tax Assessor	11/02/2022	Regular	0.00	12.50	133842
83106	Lana Shadwick	11/02/2022	Regular	0.00	1,466.25	133843
00482	Shepherd I.S.D.	11/02/2022	Regular	0.00	2,165.62	133844
82443	Leonor E. Shukan	11/02/2022	Regular	0.00	600.00	133845
60390	Sirchie Fingerprint Labs	11/02/2022	Regular	0.00	99.29	133846
84430	Thomas Smith	11/02/2022	Regular	0.00	212.00	133847
79420	Southern Tire Mart, LLC	11/02/2022	Regular	0.00	3,128.04	133848
82629	Texas Association of Counties	11/02/2022	Regular	0.00	200.00	133849
82629	Texas Association of Counties	11/02/2022	Regular	0.00	200.00	133850
60162	Texas ICO Supply	11/02/2022	Regular	0.00	181.32	133851
80069	Steve Gober	11/02/2022	Regular	0.00	375.00	133852
00128	Thomas Supply, Inc.	11/02/2022	Regular	0.00	84.79	133853
59500	U.S. Postal Service	11/02/2022	Regular	0.00	38.00	133854
84551	Rhonda Walls	11/02/2022	Regular	0.00	80.00	133855
84544	Washburn Paving, LLC	11/02/2022	Regular	0.00	25,953.26	133856
60081	James Atkinson	11/02/2022	Regular	0.00	191.39	133857
00140	Whitener Auto Parts	11/02/2022	Regular	0.00	803.62	133858
00144	Whitener Auto Parts	11/02/2022	Regular	0.00	22,308.15	133859
79538	William George Co., Inc.	11/02/2022	Regular	0.00	267.04	133860
00483	Willis I.S.D.	11/02/2022	Regular	0.00	117.34	133861
84550	Kyla Willner	11/02/2022	Regular	0.00	94.68	133862
79641	Southwestern Bell Telephone Company	11/04/2022	Regular	0.00	296.09	133863
59417	CenterPoint Energy Resources Corp.	11/04/2022	Regular	0.00	49.86	133864
00024	City of Coldspring	11/04/2022	Regular	0.00	3,107.90	133865
01087	City of Shepherd	11/04/2022	Regular	0.00	118.00	133866
35505	Consolidated Communications of Texas Company	11/04/2022	Regular	0.00	13.83	133867
00834	Entergy	11/04/2022	Regular	0.00	203.56	133868
81552	Frontier Southwest Incorporated	11/04/2022	Regular	0.00	894.80	133869
60064	LegalShield	11/04/2022	Regular	0.00	419.70	133870
84060	Altice USA, Inc	11/04/2022	Regular	0.00	28.17	133871
79960	Altice USA Inc	11/04/2022	Regular	0.00	80.42	133872
61195	San Jacinto Special Utility Dist.	11/04/2022	Regular	0.00	4,815.06	133873
00114	Sam Houston Electric Cooperative, Inc.	11/04/2022	Regular	0.00	1,771.94	133874

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
59344	Verizon Wireless	11/04/2022	Regular	0.00	4,527.16	133875
	Void	11/04/2022	Regular	0.00	0.00	133876
83299	Michelle Moss	11/04/2022	Regular	0.00	491.67	133877
84023	San Jacinto County District Clerk	11/08/2022	Regular	0.00	6,000.00	133878
79779	Paradise Grille	11/09/2022	Regular	0.00	219.05	133879
84369	John Spillman	11/09/2022	Regular	0.00	22.00	133880
84013	Camil I Kreit, M.D. P.A.	11/14/2022	Regular	0.00	47.68	133881
82347	Foot and Ankle Center of North Houston, P.A.	11/14/2022	Regular	0.00	258.76	133882
80696	Anita Gottipati	11/14/2022	Regular	0.00	47.68	133883
60444	Health Center of Southeast Texas	11/14/2022	Regular	0.00	501.62	133884
82343	Integrated Prescription Management	11/14/2022	Regular	0.00	3,444.22	133885
61169	J & B Medical Enterprises, Inc.	11/14/2022	Regular	0.00	175.23	133886
84039	Lincare Inc	11/14/2022	Regular	0.00	148.76	133887
60948	Premier Cardiovascular Consulting	11/14/2022	Regular	0.00	92.73	133888
83153	Privia Medical Group Gulf Coast, PLLC	11/14/2022	Regular	0.00	86.96	133889
82255	Providence Mission Ministry LLC	11/14/2022	Regular	0.00	81.63	133890
60403	Quest Diagnostic Incorporated	11/14/2022	Regular	0.00	8.87	133891
84348	Spring Creek Urology Specialists, LLC	11/14/2022	Regular	0.00	1,115.06	133892
84486	Strive Medical LLC	11/14/2022	Regular	0.00	202.80	133893
59656	American Family Life Assurance Company of Colu	11/14/2022	Regular	0.00	1,905.71	133894
01154	Eastex Telephone CO-OP	11/14/2022	Regular	0.00	5,584.09	133895
	Void	11/14/2022	Regular	0.00	0.00	133896
	Void	11/14/2022	Regular	0.00	0.00	133897
00834	Entergy	11/14/2022	Regular	0.00	963.94	133898
81552	Frontier Southwest Incorporated	11/14/2022	Regular	0.00	215.14	133899
59344	Verizon Wireless	11/14/2022	Regular	0.00	200.24	133900
84109	David G. Peake	11/18/2022	Regular	0.00	908.00	133901
00192	Doches Dist. Telco Credit Union	11/18/2022	Regular	0.00	401.00	133902
84468	Los Angeles County CSSD Antelope Valley	11/18/2022	Regular	0.00	336.00	133903
84499	Peace Officers' Memorial Foundation Inc.	11/18/2022	Regular	0.00	180.00	133904
00907	Paul E. Davison	11/17/2022	Regular	0.00	2,940.00	133905
60379	ODP Business Solutions LLC	11/17/2022	Regular	0.00	3,359.20	133906
83963	The Sherwin-Williams CO.	11/17/2022	Regular	0.00	16,798.53	133907
81949	Spirit Hand Line, LLC	11/17/2022	Regular	0.00	1,189.00	133908
00943	Ellis DeeRay Walker	11/17/2022	Regular	0.00	445.00	133909
82188	Anglea K. Long	11/17/2022	Regular	0.00	4,500.00	133910
84116	Accent Packaging Inc	11/17/2022	Regular	0.00	1,006.28	133911
79950	Apel Enterprises, LLC	11/17/2022	Regular	0.00	16.50	133912
80341	Dustin Andreas	11/17/2022	Regular	0.00	1,485.00	133913
80126	ASCO Equipment	11/17/2022	Regular	0.00	876.89	133914
83490	Government Revenue Solutions Holdings I, LLC	11/17/2022	Regular	0.00	589.85	133915
59386	Barco Municipal Products, Inc.	11/17/2022	Regular	0.00	179.80	133916
84186	David Bellomy	11/17/2022	Regular	0.00	45.73	133917
84400	Ben E Keith Company	11/17/2022	Regular	0.00	10,568.96	133918
59365	Cecil E. Berg	11/17/2022	Regular	0.00	600.00	133919
84229	Broken Arrow Pest Control	11/17/2022	Regular	0.00	520.00	133920
83288	Canon Solutions America, Inc.	11/17/2022	Regular	0.00	688.96	133921
79491	Coburn Supply Company, Inc.	11/17/2022	Regular	0.00	1,056.06	133922
35632	Coldspring / San Jacinto Chamber of Commerce	11/17/2022	Regular	0.00	16,000.00	133923
84410	Enotice INC	11/17/2022	Regular	0.00	145.64	133924
84507	Coufal-Prater Equipment LLC	11/17/2022	Regular	0.00	526.39	133925
83980	KBL Service	11/17/2022	Regular	0.00	5,219.76	133926
82660	James Doty	11/17/2022	Regular	0.00	1,000.00	133927
83793	Betty Davis	11/17/2022	Regular	0.00	39.99	133928
83858	Dealer Support Inc	11/17/2022	Regular	0.00	645.00	133929
60845	Deep East Texas Council of Governments	11/17/2022	Regular	0.00	500.00	133930
61171	Mark Bush ET AL	11/17/2022	Regular	0.00	1,291.04	133931
80267	Doggett Machinery Exchange, LLC	11/17/2022	Regular	0.00	245.45	133932
80432	DSS Driving Safety Services, LLC	11/17/2022	Regular	0.00	220.00	133933
59554	East Texas Asphalt Co., LTD	11/17/2022	Regular	0.00	46,448.93	133934
01230	Donald Marrs	11/17/2022	Regular	0.00	250.00	133935

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
84167	Emmitt Eldridge	11/17/2022	Regular	0.00	35.03	133936
84354	Enterprise FM Trust	11/17/2022	Regular	0.00	3,603.88	133937
82329	Bethany Evans	11/17/2022	Regular	0.00	30.54	133938
00051	Federal Express Corporation	11/17/2022	Regular	0.00	33.93	133939
81526	Freddy's Auto Repair Service	11/17/2022	Regular	0.00	804.74	133940
81298	Julie Mayes Hamrick	11/17/2022	Regular	0.00	1,650.00	133941
59954	Indigent Healthcare Solutions	11/17/2022	Regular	0.00	1,535.50	133942
80075	Darryl W. Johnson, PH.D.	11/17/2022	Regular	0.00	200.00	133943
79259	Justice Solutions, LLC	11/17/2022	Regular	0.00	1,711.20	133944
84249	Keaton Donsha Kirkwood	11/17/2022	Regular	0.00	600.00	133945
00086	Lakeside Building Supply	11/17/2022	Regular	0.00	239.42	133946
60376	Lange Distributing Co., Inc.	11/17/2022	Regular	0.00	104.95	133947
84556	Chance Ward	11/17/2022	Regular	0.00	109.48	133948
84022	Level 5 Design Group	11/17/2022	Regular	0.00	260.00	133949
84213	Lone Star Lake & Ranch Property Services,LLC	11/17/2022	Regular	0.00	483.10	133950
00088	Martin Chevrolet Buick GMC	11/17/2022	Regular	0.00	163.49	133951
83361	Rodney Minger	11/17/2022	Regular	0.00	600.00	133952
83299	Michelle Moss	11/17/2022	Regular	0.00	236.50	133953
59873	Mustang Cat	11/17/2022	Regular	0.00	6,703.64	133954
60379	ODP Business Solutions LLC	11/17/2022	Regular	0.00	526.42	133955
79352	Office of Secretary of State	11/17/2022	Regular	0.00	600.00	133956
00102	Pace-Stancil Funeral Home	11/17/2022	Regular	0.00	776.00	133957
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	11/17/2022	Regular	0.00	1,126.80	133958
00075	Interstate Billing Service	11/17/2022	Regular	0.00	1,434.22	133959
81707	Piney Woods Sanitation Inc.	11/17/2022	Regular	0.00	100.00	133960
79616	Pitney Bowes	11/17/2022	Regular	0.00	105.00	133961
59815	Polk County Tractor	11/17/2022	Regular	0.00	71.08	133962
84543	Mary Poorman	11/17/2022	Regular	0.00	922.30	133963
60988	P & H Builders Supply, Inc.	11/17/2022	Regular	0.00	107.77	133964
79760	Owen G. Dunn Company	11/17/2022	Regular	0.00	367.83	133965
60652	Reliable Auto Parts	11/17/2022	Regular	0.00	2,308.04	133966
84274	Republic Services, Inc	11/17/2022	Regular	0.00	5,540.78	133967
79607	RLI Insurance Co.	11/17/2022	Regular	0.00	4,638.00	133968
20071	Joe D. Roth	11/17/2022	Regular	0.00	1,500.00	133969
80360	San Jacinto County - Tax Assessor	11/17/2022	Regular	0.00	7.50	133970
80360	San Jacinto County - Tax Assessor	11/17/2022	Regular	0.00	7.50	133971
00866	San Jacinto County Child Protective Services	11/17/2022	Regular	0.00	40.00	133972
81205	Crux A. Palfox	11/17/2022	Regular	0.00	100.00	133973
84264	Rita Von Arb	11/17/2022	Regular	0.00	232.00	133974
84496	Travis Schubert	11/17/2022	Regular	0.00	750.00	133975
80079	East Texas Air, Inc	11/17/2022	Regular	0.00	126.50	133976
83106	Lana Shadwick	11/17/2022	Regular	0.00	1,350.00	133977
82955	Gary Sharpen	11/17/2022	Regular	0.00	64.42	133978
79420	Southern Tire Mart, LLC	11/17/2022	Regular	0.00	5,632.54	133979
82493	PAW Security LLC	11/17/2022	Regular	0.00	34.95	133980
60162	Texas ICO Supply	11/17/2022	Regular	0.00	393.10	133981
60065	Texas Parks & Wildlife Department	11/17/2022	Regular	0.00	164.90	133982
80069	Steve Gober	11/17/2022	Regular	0.00	375.00	133983
00128	Thomas Supply, Inc.	11/17/2022	Regular	0.00	49.68	133984
84555	Tlmlberline Constructors, Inc.	11/17/2022	Regular	0.00	70,280.00	133985
84355	Tomi Tinsley	11/17/2022	Regular	0.00	337.22	133986
80328	Data Solutions, Inc.	11/17/2022	Regular	0.00	163.00	133987
00229	U.S. Postal Service	11/17/2022	Regular	0.00	76.00	133988
00229	U.S. Postal Service	11/17/2022	Regular	0.00	58.00	133989
79382	Uline, Inc.	11/17/2022	Regular	0.00	4,640.03	133990
79471	VOTEC Corporation	11/17/2022	Regular	0.00	2,500.32	133991
83027	Vulcan Material Company	11/17/2022	Regular	0.00	55,974.40	133992
60250	Walker County Hardware	11/17/2022	Regular	0.00	171.56	133993
84551	Rhonda Walls	11/17/2022	Regular	0.00	80.00	133994
84172	Washburn & Company	11/17/2022	Regular	0.00	3,200.00	133995
84544	Washburn Paving, LLC	11/17/2022	Regular	0.00	21,201.92	133996

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Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
60081	James Atkinson	11/17/2022	Regular	0.00	362.58	133997
84073	Wayne's Tire Shop L.L.C	11/17/2022	Regular	0.00	177.00	133998
00140	Whitener Auto Parts	11/17/2022	Regular	0.00	1,010.45	133999
00144	Whitener Auto Parts	11/17/2022	Regular	0.00	8,880.80	134000
79641	Southwestern Bell Telephone Company	11/17/2022	Regular	0.00	383.35	134001
01154	Eastex Telephone CO-OP	11/17/2022	Regular	0.00	145.14	134002
01098	Lowes Business Account	11/17/2022	Regular	0.00	4,247.69	134003
	Void	11/17/2022	Regular	0.00	0.00	134004
79597	Altice USA Inc.	11/17/2022	Regular	0.00	74.97	134005
79315	TIB - The Independent Bankers Bank	11/17/2022	Regular	0.00	2,141.56	134006
84409	TIB - The Independent Bankers Bank	11/17/2022	Regular	0.00	1,037.62	134007
80138	TIB - The Independent Bankers Bank	11/17/2022	Regular	0.00	2,598.22	134008
	Void	11/17/2022	Regular	0.00	0.00	134009
79391	TIB - The Independent Bankers Bank	11/17/2022	Regular	0.00	2,930.51	134010
84363	TIB - The Independent Bankers Bank	11/17/2022	Regular	0.00	165.95	134011
79335	TIB - The Independent Bankers Bank	11/17/2022	Regular	0.00	1,363.81	134012
79390	TIB - The Independent Bankers Bank	11/17/2022	Regular	0.00	1,946.09	134013
83772	TIB - The Independent Bankers Bank	11/17/2022	Regular	0.00	1,598.59	134014
59344	Verizon Wireless	11/17/2022	Regular	0.00	40.22	134015
84554	James Qualman	11/18/2022	Regular	0.00	2,000.00	134016
01154	Eastex Telephone CO-OP	11/22/2022	Regular	0.00	98.19	134017
59885	ExxonMobile	11/22/2022	Regular	0.00	327.02	134018
84191	Fleet Technologies, INC	11/22/2022	Regular	0.00	19,649.22	134019
84012	Medical Air Service Association, INC	11/22/2022	Regular	0.00	182.00	134020
82760	TIB - The Independent Bankers Bank	11/22/2022	Regular	0.00	2,144.56	134021
	Void	11/22/2022	Regular	0.00	0.00	134022
79335	TIB - The Independent Bankers Bank	11/22/2022	Regular	0.00	6,740.87	134023
00114	Sam Houston Electric Cooperative, Inc.	11/22/2022	Regular	0.00	10,649.88	134024
00856	Texas Association of Counties	11/22/2022	Regular	0.00	137,159.33	134025
	Void	11/22/2022	Regular	0.00	0.00	134026
	Void	11/22/2022	Regular	0.00	0.00	134027
79759	Valero Marketing & Supply	11/22/2022	Regular	0.00	343.31	134028
59344	Verizon Wireless	11/22/2022	Regular	0.00	1,463.27	134029
84472	BrooksWatson & Company, PLLC	11/30/2022	Regular	0.00	10,000.00	134034
80015	Polk County	11/30/2022	Regular	0.00	455.41	134035
82188	Anglea K. Long	11/30/2022	Regular	0.00	19,334.96	134036
84248	Adams Contractors Services LLC	11/30/2022	Regular	0.00	5,042.25	134037
83964	Riopelle Enterprises	11/30/2022	Regular	0.00	1,061.60	134038
80341	Dustin Andreas	11/30/2022	Regular	0.00	915.00	134039
80126	ASCO Equipment	11/30/2022	Regular	0.00	4,023.49	134040
83490	Government Revenue Solutions Holdings I, LLC	11/30/2022	Regular	0.00	3,025.57	134041
83838	Louella Badipour	11/30/2022	Regular	0.00	400.00	134042
59386	Barco Municipal Products, Inc.	11/30/2022	Regular	0.00	30.72	134043
84400	Ben E Keith Company	11/30/2022	Regular	0.00	10,844.85	134044
79651	Shirley Bennett	11/30/2022	Regular	0.00	7.85	134045
81571	Business Information Systems, Inc.	11/30/2022	Regular	0.00	1,380.00	134046
84472	BrooksWatson & Company, PLLC	11/30/2022	Regular	0.00	10,500.00	134047
83785	Canon Financial Services, Inc.	11/30/2022	Regular	0.00	175.00	134048
83288	Canon Solutions America, Inc.	11/30/2022	Regular	0.00	1,695.62	134049
79491	Coburn Supply Company, Inc.	11/30/2022	Regular	0.00	87.52	134050
80363	Coldspring-Oakhurst CISD Education Foundation	11/30/2022	Regular	0.00	56.00	134051
81502	Coldspring Area Public Library, Inc.	11/30/2022	Regular	0.00	21.00	134052
00120	Senior Citizens of San Jacinto County, Inc.	11/30/2022	Regular	0.00	35.00	134053
59841	Mary Elizabeth Holmes Vann	11/30/2022	Regular	0.00	847.75	134054
84562	Isabel Cuellar	11/30/2022	Regular	0.00	3.10	134055
80685	Linda Currie	11/30/2022	Regular	0.00	559.35	134056
80260	Tammy Currie	11/30/2022	Regular	0.00	376.52	134057
84035	DD Hydrostatics LLC	11/30/2022	Regular	0.00	850.00	134058
61171	Mark Bush ET AL	11/30/2022	Regular	0.00	628.89	134059
59554	East Texas Asphalt Co., LTD	11/30/2022	Regular	0.00	67,276.17	134060
01230	Donald Marrs	11/30/2022	Regular	0.00	475.00	134061

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00311	Econo Signs & Barricade, LLC	11/30/2022	Regular	0.00	369.05	134062
84167	Emmitt Eldridge	11/30/2022	Regular	0.00	102.87	134063
00051	Federal Express Corporation	11/30/2022	Regular	0.00	9.00	134064
79803	FMMS Holdings of Texas, LLC	11/30/2022	Regular	0.00	4,500.00	134065
81526	Freddy's Auto Repair Service	11/30/2022	Regular	0.00	3,356.46	134066
36165	Galls parent holdings, LLC	11/30/2022	Regular	0.00	173.90	134067
84561	Marlena Garnett	11/30/2022	Regular	0.00	3.10	134068
00907	Paul E. Davison	11/30/2022	Regular	0.00	265.50	134069
83295	Harlow Filter Supply, Inc.	11/30/2022	Regular	0.00	673.22	134070
80075	Darryl W. Johnson, PH.D.	11/30/2022	Regular	0.00	600.00	134071
00086	Lakeside Building Supply	11/30/2022	Regular	0.00	369.92	134072
00726	Lamb Propane Co.	11/30/2022	Regular	0.00	512.00	134073
60376	Lange Distributing Co., Inc.	11/30/2022	Regular	0.00	245.00	134074
00312	Lansdowne Moody Co., Inc.	11/30/2022	Regular	0.00	1,374.15	134075
82651	Rachel Leal-Hudson	11/30/2022	Regular	0.00	2,002.50	134076
84560	Linde Gas & Equipment, Inc	11/30/2022	Regular	0.00	24.94	134077
84213	Lone Star Lake & Ranch Property Services,LLC	11/30/2022	Regular	0.00	273.99	134078
60578	McCoy's Building Supply	11/30/2022	Regular	0.00	76.97	134079
00969	Monitronics International, Inc.	11/30/2022	Regular	0.00	65.63	134080
83302	Troy Morgan	11/30/2022	Regular	0.00	10.00	134081
59873	Mustang Cat	11/30/2022	Regular	0.00	13,960.04	134082
60379	ODP Business Solutions LLC	11/30/2022	Regular	0.00	3,390.21	134083
	Void	11/30/2022	Regular	0.00	0.00	134084
84512	Dustin Oliphant	11/30/2022	Regular	0.00	96.38	134085
00102	Pace-Stancil Funeral Home	11/30/2022	Regular	0.00	395.00	134086
79779	Paradise Grille	11/30/2022	Regular	0.00	214.63	134087
00075	Interstate Billing Service	11/30/2022	Regular	0.00	312.35	134088
60988	P & H Builders Supply, Inc.	11/30/2022	Regular	0.00	504.40	134089
83457	Region 5 Education Service Center	11/30/2022	Regular	0.00	300.00	134090
84274	Republic Services, Inc	11/30/2022	Regular	0.00	6,013.88	134091
79607	RLI Insurance Co.	11/30/2022	Regular	0.00	100.00	134092
20070	Romco Inc.	11/30/2022	Regular	0.00	2,125.81	134093
00301	Mary Catherine Whitmire	11/30/2022	Regular	0.00	124.70	134094
20071	Joe D. Roth	11/30/2022	Regular	0.00	900.00	134095
80360	San Jacinto County - Tax Assessor	11/30/2022	Regular	0.00	7.50	134096
00115	San Jacinto County Appraisal Dist.	11/30/2022	Regular	0.00	133,600.14	134097
00866	San Jacinto County Child Protective Services	11/30/2022	Regular	0.00	370.00	134098
84496	Travis Schubert	11/30/2022	Regular	0.00	250.00	134099
00464	Shepherd Senior Citizens, Inc.	11/30/2022	Regular	0.00	14.00	134100
60390	Sirchie Fingerprint Labs	11/30/2022	Regular	0.00	755.06	134101
84369	John Spillman	11/30/2022	Regular	0.00	82.93	134102
84379	Sweeney Corp	11/30/2022	Regular	0.00	1,545.00	134103
00281	TDCAA Now Trust Fund	11/30/2022	Regular	0.00	350.00	134104
80411	Texas A & M Agrilife Extension Service	11/30/2022	Regular	0.00	100.00	134105
82629	Texas Association of Counties	11/30/2022	Regular	0.00	750.00	134106
60162	Texas ICO Supply	11/30/2022	Regular	0.00	11.98	134107
60065	Texas Parks & Wildlife Department	11/30/2022	Regular	0.00	425.00	134108
84533	Texas Pride Trailers, LLC	11/30/2022	Regular	0.00	13,500.00	134109
80371	The Community & Children's Impact Center	11/30/2022	Regular	0.00	14.00	134110
80069	Steve Gober	11/30/2022	Regular	0.00	325.00	134111
84225	Thyssenkrupp Elevator Corporation	11/30/2022	Regular	0.00	630.00	134112
60263	Tyler Technologies, Inc.	11/30/2022	Regular	0.00	35,064.47	134113
84557	Angelo Vela	11/30/2022	Regular	0.00	569.56	134114
83027	Vulcan Material Company	11/30/2022	Regular	0.00	94,593.27	134115
82180	Waller County Asphalt, Inc.	11/30/2022	Regular	0.00	3,391.01	134116
84551	Rhonda Walls	11/30/2022	Regular	0.00	80.00	134117
60081	James Atkinson	11/30/2022	Regular	0.00	187.00	134118
84558	Kenneth R Welch	11/30/2022	Regular	0.00	193.70	134119
00140	Whitener Auto Parts	11/30/2022	Regular	0.00	673.09	134120
00144	Whitener Auto Parts	11/30/2022	Regular	0.00	8,282.80	134121
84524	Alyssa Young	11/30/2022	Regular	0.00	11.76	134122

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
84538	Chastang Ford-Houston LLC	11/30/2022	Regular	0.00	12,027.99	134123
82191	Corrections Products Co.	11/30/2022	Regular	0.00	10,228.87	134124
00312	Lansdowne Moody Co., Inc.	11/30/2022	Regular	0.00	17,562.41	134125
01098	Lowe's Business Account	11/30/2022	Regular	0.00	919.70	134126
84011	Novelty Lights LLC	11/30/2022	Regular	0.00	14,373.90	134127
84565	Eastex Tile Company	11/30/2022	Regular	0.00	3,000.00	134128

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	824	354	0.00	1,333,725.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	11	0.00	-791.99
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	824	365	0.00	1,332,933.09

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
80328	Data Solutions, Inc.	11/17/2022	Regular	0.00	75.00	4603

Bank Code DA Hot Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	75.00
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	75.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	825	355	0.00	1,333,800.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	11	0.00	-791.99
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	825	366	0.00	1,333,008.09

Fund Summary

Fund	Name	Period	Amount
0030	HOT CHECK ACCOUNT	11/2022	75.00
0099	POOLED CASH	11/2022	1,332,933.09
			1,333,008.09