



San Jacinto County, TX

Check Report

By Check Number

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank -Accounts Payable Bank						
84099	Appriss Safety	06/29/2023	Regular	0.00	-2,236.07	132384
84499	Combined Law Enforcement Associations of Tex	06/02/2023	Regular	0.00	150.00	135763
00192	Doches Dist. Telco Credit Union	06/02/2023	Regular	0.00	300.00	135764
81921	Baylor College of Medicine Radiology Associate	06/01/2023	Regular	0.00	6,615.00	135766
84643	Carson Anderson	06/01/2023	Regular	0.00	129.92	135767
83838	Louella Badipour	06/01/2023	Regular	0.00	750.00	135768
84400	Ben E Keith Company	06/01/2023	Regular	0.00	12,435.04	135769
59365	Cecil E. Berg	06/01/2023	Regular	0.00	600.00	135770
84644	Tammy Betancourt	06/01/2023	Regular	0.00	12.95	135771
79491	Coburn Supply Company, Inc.	06/01/2023	Regular	0.00	2,099.98	135772
80363	Coldspring-Oakhurst CISD Education Foundatio	06/01/2023	Regular	0.00	61.00	135773
81502	Coldspring Area Public Library, Inc.	06/01/2023	Regular	0.00	129.00	135774
00120	Senior Citizens of San Jacinto County, Inc.	06/01/2023	Regular	0.00	61.00	135775
80685	Linda Currie	06/01/2023	Regular	0.00	223.74	135776
84410	Enotice INC	06/01/2023	Regular	0.00	204.16	135777
79983	Brian Cosme	06/01/2023	Regular	0.00	90.00	135778
81728	Anthony Davis	06/01/2023	Regular	0.00	7,245.00	135779
84035	DD Hydrostatics LLC	06/01/2023	Regular	0.00	150.00	135780
84642	John Delaney	06/01/2023	Regular	0.00	116.98	135781
84641	Jerahmi Dewald	06/01/2023	Regular	0.00	3.10	135782
61171	Mark Bush ET AL	06/01/2023	Regular	0.00	1,334.28	135783
82521	Dragon A/C & Heating Co.	06/01/2023	Regular	0.00	85.00	135784
80432	DSS Driving Safety Services, LLC	06/01/2023	Regular	0.00	1,145.00	135785
01230	Donald Marrs	06/01/2023	Regular	0.00	750.00	135786
79615	EE-TDF Cleveland, LLC	06/01/2023	Regular	0.00	12,000.00	135787
84354	Enterprise FM Trust	06/01/2023	Regular	0.00	5,661.24	135788
00930	Evergreen Community Center	06/01/2023	Regular	0.00	25.00	135789
79784	Floyd L. Barp	06/01/2023	Regular	0.00	1,000.00	135790
79803	FMMS Holdings of Texas, LLC	06/01/2023	Regular	0.00	2,250.00	135791
60168	Donnie Ray Franklin, Jr.	06/01/2023	Regular	0.00	287.89	135792
81526	Freddy's Auto Repair Service	06/01/2023	Regular	0.00	2,772.61	135793
84584	Tracy Irene Galloway	06/01/2023	Regular	0.00	18.00	135794
84420	M.J. Donovan Enterprises, Inc	06/01/2023	Regular	0.00	55.00	135795
81298	Julie Mayes Hamrick	06/01/2023	Regular	0.00	1,650.00	135796
84595	Brevin Jackson	06/01/2023	Regular	0.00	600.00	135797
80075	Darryl W. Johnson, PH.D.	06/01/2023	Regular	0.00	800.00	135798
84384	Kaycee L. Jones	06/01/2023	Regular	0.00	33.08	135799
84645	Hester Kramper	06/01/2023	Regular	0.00	12.95	135800
00086	Lakeside Building Supply	06/01/2023	Regular	0.00	383.40	135801
60376	Lange Distributing Co., Inc.	06/01/2023	Regular	0.00	246.70	135802
84213	Lone Star Lake & Ranch Property Services,LLC	06/01/2023	Regular	0.00	179.94	135803
84639	M & D Supply Inc	06/01/2023	Regular	0.00	112.73	135804
60578	McCoy's Building Supply	06/01/2023	Regular	0.00	333.00	135805
83361	Rodney Minger	06/01/2023	Regular	0.00	900.00	135806
83299	Michelle Moss	06/01/2023	Regular	0.00	452.21	135807
83488	Notary Public Underwriters Agency of Texas	06/01/2023	Regular	0.00	105.00	135808
00766	Oakhurst VFD	06/01/2023	Regular	0.00	25.00	135809
60379	ODP Business Solutions LLC	06/01/2023	Regular	0.00	710.26	135810
	Void	06/01/2023	Regular	0.00	0.00	135811
84512	Dustin Oliphant	06/01/2023	Regular	0.00	300.95	135812
60304	O'Reilly Automotive Stores, Inc.	06/01/2023	Regular	0.00	904.07	135813
00102	Pace-Stancil Funeral Home	06/01/2023	Regular	0.00	776.00	135814
79779	Paradise Grille	06/01/2023	Regular	0.00	211.16	135815
00075	Interstate Billing Service	06/01/2023	Regular	0.00	223.46	135816

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60988	P & H Builders Supply, Inc.	06/01/2023	Regular	0.00	155.67	135817
00614	Print-Tex Office Products	06/01/2023	Regular	0.00	173.00	135818
83768	Providence Mission Ministry LLC	06/01/2023	Regular	0.00	390.00	135819
79607	RLI Insurance Co.	06/01/2023	Regular	0.00	561.00	135820
20071	Joe D. Roth	06/01/2023	Regular	0.00	3,000.00	135821
80360	San Jacinto County - Tax Assessor	06/01/2023	Regular	0.00	7.50	135822
80360	San Jacinto County - Tax Assessor	06/01/2023	Regular	0.00	7.50	135823
00866	San Jacinto County Child Protective Services	06/01/2023	Regular	0.00	387.00	135824
81205	Cruz A. Palfox	06/01/2023	Regular	0.00	7,011.73	135825
84496	Travis Schubert	06/01/2023	Regular	0.00	750.00	135826
83106	Lana Shadwick	06/01/2023	Regular	0.00	300.00	135827
80724	Shepherd Public Library	06/01/2023	Regular	0.00	14.00	135828
83963	The Sherwin-Williams CO.	06/01/2023	Regular	0.00	1,625.00	135829
84369	John Spillman	06/01/2023	Regular	0.00	43.00	135830
84146	Tim Taylor	06/01/2023	Regular	0.00	30.00	135831
60425	Texas Association of Counties	06/01/2023	Regular	0.00	111,842.00	135832
82629	Texas Association of Counties	06/01/2023	Regular	0.00	70.00	135833
60619	Texas State University	06/01/2023	Regular	0.00	260.00	135834
80174	SS&H LLC dba Texas Top Cop	06/01/2023	Regular	0.00	1,991.75	135835
80371	The Community & Children's Impact Center	06/01/2023	Regular	0.00	47.00	135836
00128	Thomas Supply, Inc.	06/01/2023	Regular	0.00	3,981.50	135837
60842	Billie Trapp	06/01/2023	Regular	0.00	1,302.00	135838
84646	Norman Turner	06/01/2023	Regular	0.00	811.00	135839
83027	Vulcan Material Company	06/01/2023	Regular	0.00	21,374.38	135840
84551	Rhonda Walls	06/01/2023	Regular	0.00	80.00	135841
60081	James Atkinson	06/01/2023	Regular	0.00	1,153.68	135842
84449	Caroline Manthey-Weisinger	06/01/2023	Regular	0.00	25.70	135843
00140	Whitener Auto Parts	06/01/2023	Regular	0.00	382.89	135844
00144	Whitener Auto Parts	06/01/2023	Regular	0.00	14,099.44	135845
84565	Eastex Title Company	06/06/2023	Regular	0.00	110,000.00	135846
84565	Eastex Title Company	06/06/2023	Regular	0.00	127,500.00	135847
84565	Eastex Title Company	06/06/2023	Regular	0.00	150,000.00	135848
84565	Eastex Title Company	06/06/2023	Regular	0.00	12,500.00	135849
84565	Eastex Title Company	06/06/2023	Regular	0.00	166,000.00	135850
84565	Eastex Title Company	06/06/2023	Regular	0.00	94,000.00	135851
84565	Eastex Title Company	06/06/2023	Regular	0.00	125,000.00	135852
84565	Eastex Title Company	06/06/2023	Regular	0.00	192,000.00	135853
84565	Eastex Title Company	06/06/2023	Regular	0.00	129,000.00	135854
84565	Eastex Title Company	06/06/2023	Regular	0.00	165,000.00	135855
84565	Eastex Title Company	06/06/2023	Regular	0.00	185,000.00	135856
84565	Eastex Title Company	06/06/2023	Regular	0.00	131,000.00	135857
84565	Eastex Title Company	06/06/2023	Regular	0.00	75,000.00	135858
84565	Eastex Title Company	06/06/2023	Regular	0.00	69,000.00	135859
84565	Eastex Title Company	06/06/2023	Regular	0.00	115,000.00	135860
84565	Eastex Title Company	06/06/2023	Regular	0.00	180,000.00	135861
59417	CenterPoint Energy Resources Corp.	06/06/2023	Regular	0.00	54.85	135862
01087	City of Shepherd	06/06/2023	Regular	0.00	47.97	135863
01154	Eastex Telephone CO-OP	06/06/2023	Regular	0.00	1,809.13	135864
00834	Entergy	06/06/2023	Regular	0.00	159.39	135865
81552	Frontier Southwest Incorporated	06/06/2023	Regular	0.00	302.29	135866
01098	Lowe's Business Account	06/06/2023	Regular	0.00	2,468.00	135867
79960	Altice USA Inc	06/06/2023	Regular	0.00	80.41	135868
00114	Sam Houston Electric Cooperative, Inc.	06/06/2023	Regular	0.00	2,083.05	135869
84225	Thyssenkrupp Elevator Corporation	06/06/2023	Regular	0.00	1,058.08	135870
59344	Verizon Wireless	06/06/2023	Regular	0.00	353.23	135871
36067	Capital One	06/06/2023	Regular	0.00	984.76	135872
84611	CBRE, Inc	06/07/2023	Regular	0.00	19,500.00	135873
84610	The Gerald A Teel Company, INC	06/07/2023	Regular	0.00	14,850.00	135874
84610	The Gerald A Teel Company, INC	06/07/2023	Regular	0.00	49,500.00	135875
84565	Eastex Title Company	06/09/2023	Regular	0.00	1,292.00	135876
84565	Eastex Title Company	06/09/2023	Regular	0.00	1,904.00	135877

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84565	Eastex Title Company	06/09/2023	Regular	0.00	1,808.00	135878
84565	Eastex Title Company	06/09/2023	Regular	0.00	1,167.00	135879
84565	Eastex Title Company	06/09/2023	Regular	0.00	1,597.00	135880
84565	Eastex Title Company	06/09/2023	Regular	0.00	1,721.00	135881
84565	Eastex Title Company	06/09/2023	Regular	0.00	1,412.00	135882
84565	Eastex Title Company	06/09/2023	Regular	0.00	849.00	135883
84565	Eastex Title Company	06/09/2023	Regular	0.00	1,386.00	135884
84565	Eastex Title Company	06/09/2023	Regular	0.00	1,676.00	135885
84565	Eastex Title Company	06/09/2023	Regular	0.00	1,465.00	135886
84565	Eastex Title Company	06/09/2023	Regular	0.00	1,478.00	135887
84565	Eastex Title Company	06/09/2023	Regular	0.00	1,486.00	135888
84565	Eastex Title Company	06/09/2023	Regular	0.00	1,781.00	135889
84565	Eastex Title Company	06/09/2023	Regular	0.00	1,225.00	135890
84115	Tasha Mize	06/09/2023	Regular	0.00	1,696.42	135891
00024	City of Coldspring	06/09/2023	Regular	0.00	3,197.59	135892
01154	Eastex Telephone CO-OP	06/09/2023	Regular	0.00	2,006.04	135893
59885	ExxonMobile	06/09/2023	Regular	0.00	141.45	135894
61195	San Jacinto Special Utility Dist.	06/09/2023	Regular	0.00	5,692.40	135895
00114	Sam Houston Electric Cooperative, Inc.	06/09/2023	Regular	0.00	101.26	135896
59344	Verizon Wireless	06/09/2023	Regular	0.00	4,519.86	135897
	Void	06/09/2023	Regular	0.00	0.00	135898
01054	Angelina Diagnostic Radiology Assoc.	06/09/2023	Regular	0.00	158.52	135899
84024	Compass Point Emergency Physicians, PLLC	06/09/2023	Regular	0.00	114.37	135900
81712	Independent Health Services	06/09/2023	Regular	0.00	34,267.36	135901
84632	Kreit Dental PLLC	06/09/2023	Regular	0.00	450.00	135902
80262	MMC Livingston	06/09/2023	Regular	0.00	478.25	135903
80222	Pineywoods Pathology, PA	06/09/2023	Regular	0.00	87.08	135904
83401	Singleton Associates, PA	06/09/2023	Regular	0.00	6.95	135905
84499	Combined Law Enforcement Associations of Tex	06/16/2023	Regular	0.00	150.00	135906
00192	Doches Dist. Telco Credit Union	06/16/2023	Regular	0.00	300.00	135907
59876	San Jacinto County Clerk	06/15/2023	Regular	0.00	290.00	135908
84389	Jessie Wallace	06/15/2023	Regular	0.00	3,579.61	135909
84640	Aegis Sciences Conrporation	06/15/2023	Regular	0.00	579.24	135910
81919	Marco A. Benitez, M.D.	06/15/2023	Regular	0.00	47.68	135911
82341	Calvary Medical, P.A.	06/15/2023	Regular	0.00	81.24	135912
80696	Anita Gottipati	06/15/2023	Regular	0.00	817.87	135913
60444	Health Center of Southeast Texas	06/15/2023	Regular	0.00	215.20	135914
82343	Integrated Prescription Management	06/15/2023	Regular	0.00	639.27	135915
84039	Lincare Inc	06/15/2023	Regular	0.00	148.76	135916
00913	Memorial Hospital of Polk County	06/15/2023	Regular	0.00	727.49	135917
83153	Privia Medical Group Gulf Coast, PLLC	06/15/2023	Regular	0.00	88.28	135918
82255	Providence Mission Ministry LLC	06/15/2023	Regular	0.00	230.77	135919
60403	Quest Diagnostic Incorporated	06/15/2023	Regular	0.00	219.67	135920
84487	Skoro Enterprises LLC	06/15/2023	Regular	0.00	175.23	135921
84297	Yapmed Incorporated	06/15/2023	Regular	0.00	3,945.13	135922
	Void	06/15/2023	Regular	0.00	0.00	135923
79641	Southwestern Bell Telephone Company	06/15/2023	Regular	0.00	295.40	135924
01087	City of Shepherd	06/15/2023	Regular	0.00	129.66	135925
01154	Eastex Telephone CO-OP	06/15/2023	Regular	0.00	2,036.48	135926
00834	Entergy	06/15/2023	Regular	0.00	642.14	135927
81552	Frontier Southwest Incorporated	06/15/2023	Regular	0.00	408.47	135928
84191	Fleet Technologies, INC	06/15/2023	Regular	0.00	18,352.44	135929
60064	LegalShield	06/15/2023	Regular	0.00	370.85	135930
00969	Monitronics International, Inc.	06/15/2023	Regular	0.00	141.26	135931
60141	Altice USA Inc.	06/15/2023	Regular	0.00	0.05	135932
79597	Altice USA Inc.	06/15/2023	Regular	0.00	74.96	135933
84060	Altice USA, Inc	06/15/2023	Regular	0.00	38.78	135934
79315	TIB - The Independent Bankers Bank	06/15/2023	Regular	0.00	2,705.40	135935
79335	TIB - The Independent Bankers Bank	06/15/2023	Regular	0.00	769.43	135936
84363	TIB - The Independent Bankers Bank	06/15/2023	Regular	0.00	129.22	135937
79390	TIB - The Independent Bankers Bank	06/15/2023	Regular	0.00	312.54	135938

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82760	TIB - The Independent Bankers Bank	06/15/2023	Regular	0.00	143.38	135939
79391	TIB - The Independent Bankers Bank	06/15/2023	Regular	0.00	3,296.46	135940
61195	San Jacinto Special Utility Dist.	06/15/2023	Regular	0.00	52.31	135941
00114	Sam Houston Electric Cooperative, Inc.	06/15/2023	Regular	0.00	104.71	135942
83789	Wex Bank	06/15/2023	Regular	0.00	191.24	135943
79759	Valero Marketing & Supply	06/15/2023	Regular	0.00	248.91	135944
59344	Verizon Wireless	06/15/2023	Regular	0.00	221.72	135945
79950	Apel Enterprises, LLC	06/15/2023	Regular	0.00	16.50	135946
82284	Sonny Ray Atchley	06/15/2023	Regular	0.00	55.00	135947
83490	Government Revenue Solutions Holdings I, LLC	06/15/2023	Regular	0.00	4,058.00	135948
84415	BDependable Plumbing	06/15/2023	Regular	0.00	1,550.00	135949
59365	Cecil E. Berg	06/15/2023	Regular	0.00	450.00	135950
60129	Brazos Transit District	06/15/2023	Regular	0.00	750.00	135951
84081	Pavel Burshteyn	06/15/2023	Regular	0.00	55.00	135952
83288	Canon Solutions America, Inc.	06/15/2023	Regular	0.00	674.25	135953
79491	Coburn Supply Company, Inc.	06/15/2023	Regular	0.00	1,438.86	135954
80363	Coldspring-Oakhurst CISD Education Foundation	06/15/2023	Regular	0.00	35.00	135955
81502	Coldspring Area Public Library, Inc.	06/15/2023	Regular	0.00	28.00	135956
00120	Senior Citizens of San Jacinto County, Inc.	06/15/2023	Regular	0.00	42.00	135957
59841	Mary Elizabeth Holmes Vann	06/15/2023	Regular	0.00	100.00	135958
84410	Enotice INC	06/15/2023	Regular	0.00	142.67	135959
79796	County Information Resource Agency	06/15/2023	Regular	0.00	197.73	135960
60845	Deep East Texas Council of Governments	06/15/2023	Regular	0.00	200.00	135961
61171	Mark Bush ET AL	06/15/2023	Regular	0.00	26.72	135962
80432	DSS Driving Safety Services, LLC	06/15/2023	Regular	0.00	110.00	135963
01230	Donald Marrs	06/15/2023	Regular	0.00	375.00	135964
84104	EIP Holding, LLC	06/15/2023	Regular	0.00	450.88	135965
84167	Emmitt Eldridge	06/15/2023	Regular	0.00	182.83	135966
84354	Enterprise FM Trust	06/15/2023	Regular	0.00	5,660.73	135967
84163	Chad Etheridge	06/15/2023	Regular	0.00	850.00	135968
84151	Filex System,Inc	06/15/2023	Regular	0.00	895.50	135969
60168	Donnie Ray Franklin, Jr.	06/15/2023	Regular	0.00	181.00	135970
81526	Freddy's Auto Repair Service	06/15/2023	Regular	0.00	1,044.30	135971
84650	Tracy Lynn Galloway	06/15/2023	Regular	0.00	55.00	135972
36165	Galls parent holdings, LLC	06/15/2023	Regular	0.00	15.30	135973
80329	Kahaa, Inc.	06/15/2023	Regular	0.00	1,420.00	135974
84637	Joseph Guerra	06/15/2023	Regular	0.00	349.74	135975
60372	GW Wrecker Service	06/15/2023	Regular	0.00	540.00	135976
84651	Meleah Hallmark	06/15/2023	Regular	0.00	55.00	135977
81298	Julie Mayes Hamrick	06/15/2023	Regular	0.00	900.00	135978
84652	Carrie Jeffcoat	06/15/2023	Regular	0.00	55.00	135979
80075	Darryl W. Johnson, PH.D.	06/15/2023	Regular	0.00	200.00	135980
00086	Lakeside Building Supply	06/15/2023	Regular	0.00	1,923.85	135981
00726	Lamb Propane Co.	06/15/2023	Regular	0.00	18.00	135982
60376	Lange Distributing Co., Inc.	06/15/2023	Regular	0.00	432.77	135983
00312	Lansdowne Moody Co., Inc.	06/15/2023	Regular	0.00	2,132.00	135984
81917	Richard Lansford	06/15/2023	Regular	0.00	20.50	135985
84022	Level 5 Design Group	06/15/2023	Regular	0.00	1,676.95	135986
84213	Lone Star Lake & Ranch Property Services,LLC	06/15/2023	Regular	0.00	1,108.69	135987
84639	M & D Supply Inc	06/15/2023	Regular	0.00	89.05	135988
00380	Greg MaGee	06/15/2023	Regular	0.00	55.00	135989
80441	McClain's Food Market, Inc.	06/15/2023	Regular	0.00	48.32	135990
80688	Christina Ann McGee	06/15/2023	Regular	0.00	16.00	135991
36050	Mid American Research Chemical Corp.	06/15/2023	Regular	0.00	840.40	135992
84653	Kevan Milner	06/15/2023	Regular	0.00	9.30	135993
84531	Nalcom Wireless Communication, LLC	06/15/2023	Regular	0.00	2,285.01	135994
60379	ODP Business Solutions LLC	06/15/2023	Regular	0.00	1,133.98	135995
79352	Office of Secretary of State	06/15/2023	Regular	0.00	550.00	135996
00075	Interstate Billing Service	06/15/2023	Regular	0.00	352.31	135997
80251	Bobby L. Phillips	06/15/2023	Regular	0.00	900.00	135998
81707	Piney Woods Sanitation Inc.	06/15/2023	Regular	0.00	100.00	135999

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82954	Larry Pohlmeier	06/15/2023	Regular	0.00	55.00	136000
59815	Polk County Tractor	06/15/2023	Regular	0.00	16.72	136001
60988	P & H Builders Supply, Inc.	06/15/2023	Regular	0.00	67.90	136002
80173	Psychological Services Center	06/15/2023	Regular	0.00	450.00	136003
60652	Reliable Auto Parts	06/15/2023	Regular	0.00	1,499.47	136004
84274	Republic Services, Inc	06/15/2023	Regular	0.00	19,883.16	136005
20071	Joe D. Roth	06/15/2023	Regular	0.00	950.00	136006
80360	San Jacinto County - Tax Assessor	06/15/2023	Regular	0.00	7.50	136007
80360	San Jacinto County - Tax Assessor	06/15/2023	Regular	0.00	7.50	136008
00115	San Jacinto County Appraisal Dist.	06/15/2023	Regular	0.00	133,600.14	136009
00866	San Jacinto County Child Protective Services	06/15/2023	Regular	0.00	234.00	136010
81205	Cruz A. Palfox	06/15/2023	Regular	0.00	1,245.50	136011
80079	East Texas Air, Inc	06/15/2023	Regular	0.00	126.50	136012
83106	Lana Shadwick	06/15/2023	Regular	0.00	200.00	136013
84513	Omar Sheikh	06/15/2023	Regular	0.00	354.22	136014
80724	Shepherd Public Library	06/15/2023	Regular	0.00	24.00	136015
83963	The Sherwin-Williams CO.	06/15/2023	Regular	0.00	100.50	136016
82443	Leonor E. Shukan	06/15/2023	Regular	0.00	900.00	136017
80413	David Smith	06/15/2023	Regular	0.00	55.00	136018
81393	Jason Snipes	06/15/2023	Regular	0.00	55.00	136019
81274	Peter Sparta	06/15/2023	Regular	0.00	36.82	136020
84224	T & W Tire LLC	06/15/2023	Regular	0.00	8,630.01	136021
00281	TDCAA Now Trust Fund	06/15/2023	Regular	0.00	60.00	136022
35650	Texas Association of Counties	06/15/2023	Regular	0.00	31,639.00	136023
00894	Texas Association of Counties	06/15/2023	Regular	0.00	1,410.02	136024
60162	Texas ICO Supply	06/15/2023	Regular	0.00	123.00	136025
60065	Texas Parks & Wildlife Department	06/15/2023	Regular	0.00	677.45	136026
80174	SS&H LLC dba Texas Top Cop	06/15/2023	Regular	0.00	1,847.93	136027
80371	The Community & Children's Impact Center	06/15/2023	Regular	0.00	28.00	136028
80069	Steve Gober	06/15/2023	Regular	0.00	325.00	136029
84555	Timberline Constructors, Inc.	06/15/2023	Regular	0.00	209,053.00	136030
80328	Data Solutions, Inc.	06/15/2023	Regular	0.00	165.20	136031
60263	Tyler Technologies, Inc.	06/15/2023	Regular	0.00	4,441.00	136032
84507	Coufal-Prater Equipment LLC	06/15/2023	Regular	0.00	145.76	136033
84654	Julie Uppstad	06/15/2023	Regular	0.00	50.22	136034
83027	Vulcan Material Company	06/15/2023	Regular	0.00	7,458.97	136035
82180	Waller County Asphalt, Inc.	06/15/2023	Regular	0.00	3,405.87	136036
84551	Rhonda Walls	06/15/2023	Regular	0.00	80.00	136037
84544	Washburn Paving, LLC	06/15/2023	Regular	0.00	7,746.29	136038
60081	James Atkinson	06/15/2023	Regular	0.00	182.16	136039
35752	West Group Payment Center	06/15/2023	Regular	0.00	1,387.70	136040
00140	Whitener Auto Parts	06/15/2023	Regular	0.00	554.02	136041
84565	Eastex Title Company	06/26/2023	Regular	0.00	1,765.00	136042
01154	Eastex Telephone CO-OP	06/26/2023	Regular	0.00	146.22	136043
84012	Medical Air Service Association, INC	06/26/2023	Regular	0.00	182.00	136044
00222	National Family Care Life Insurance Co.	06/26/2023	Regular	0.00	1,594.90	136045
84583	TIB-The Independant Bankers Bank	06/26/2023	Regular	0.00	2,622.43	136046
80138	TIB - The Independent Bankers Bank	06/26/2023	Regular	0.00	1,062.62	136047
84409	TIB - The Independent Bankers Bank	06/26/2023	Regular	0.00	1,446.37	136048
83772	TIB - The Independent Bankers Bank	06/26/2023	Regular	0.00	626.83	136049
00114	Sam Houston Electric Cooperative, Inc.	06/26/2023	Regular	0.00	13,338.83	136050
59395	TACA	06/26/2023	Regular	0.00	133,964.06	136051
	Void	06/26/2023	Regular	0.00	0.00	136052
59344	Verizon Wireless	06/26/2023	Regular	0.00	305.80	136053
00192	Doches Dist. Telco Credit Union	06/30/2023	Regular	0.00	300.00	136054
84647	Iowa Farm Equipment	06/29/2023	Regular	0.00	76,800.00	136055
60379	ODP Business Solutions LLC	06/29/2023	Regular	0.00	1,879.60	136056
61167	Texas Dept. of Criminal Justice	06/29/2023	Regular	0.00	900.05	136057
84563	Larry Kocurek	06/29/2023	Regular	0.00	120.00	136058
84248	Adams Contractors Services LLC	06/29/2023	Regular	0.00	26,975.43	136059
60520	Alarm Monitoring Services - Houston, Inc.	06/29/2023	Regular	0.00	1,332.79	136060

Check Report

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
84596	Equifax Inc.	06/29/2023	Regular	0.00	1,891.95	136061
83490	Government Revenue Solutions Holdings I, LLC	06/29/2023	Regular	0.00	1,236.07	136062
84415	BDependable Plumbing	06/29/2023	Regular	0.00	625.00	136063
84400	Ben E Keith Company	06/29/2023	Regular	0.00	23,539.31	136064
84472	BrooksWatson & Company, PLLC	06/29/2023	Regular	0.00	18,833.00	136065
84466	Bull Durham Technologies, LLC	06/29/2023	Regular	0.00	1,450.00	136066
59803	Graciela I. Caka	06/29/2023	Regular	0.00	143.00	136067
00289	R. A. Howell, Corp.	06/29/2023	Regular	0.00	20.21	136068
79491	Coburn Supply Company, Inc.	06/29/2023	Regular	0.00	178.52	136069
80685	Linda Currie	06/29/2023	Regular	0.00	113.00	136070
84410	Enotice INC	06/29/2023	Regular	0.00	110.99	136071
83927	Creative Products Source, INC	06/29/2023	Regular	0.00	1,732.63	136072
80913	Crown Castle International Corp.	06/29/2023	Regular	0.00	873.83	136073
59786	Custom Products	06/29/2023	Regular	0.00	639.00	136074
84035	DD Hydrostatics LLC	06/29/2023	Regular	0.00	350.00	136075
80332	Nathan DeWeese	06/29/2023	Regular	0.00	46.74	136076
61171	Mark Bush ET AL	06/29/2023	Regular	0.00	391.85	136077
80432	DSS Driving Safety Services, LLC	06/29/2023	Regular	0.00	175.00	136078
59554	East Texas Asphalt Co., LTD	06/29/2023	Regular	0.00	19,154.47	136079
84104	EIP Holding, LLC	06/29/2023	Regular	0.00	450.88	136080
00051	Federal Express Corporation	06/29/2023	Regular	0.00	25.49	136081
79803	FMMS Holdings of Texas, LLC	06/29/2023	Regular	0.00	15,750.00	136082
60168	Donnie Ray Franklin, Jr.	06/29/2023	Regular	0.00	84.50	136083
00657	Frontier Tractor Parts & Equipment, Inc.	06/29/2023	Regular	0.00	168.72	136084
00907	Paul E. Davison	06/29/2023	Regular	0.00	1,354.80	136085
79714	Kerry Hagan	06/29/2023	Regular	0.00	500.00	136086
80009	Sam Houston	06/29/2023	Regular	0.00	564.98	136087
83979	Huntsville Farm Supply, LLC	06/29/2023	Regular	0.00	299.98	136088
59954	Indigent Healthcare Solutions	06/29/2023	Regular	0.00	1,516.00	136089
79259	Justice Solutions, LLC	06/29/2023	Regular	0.00	1,711.20	136090
84094	Tim Kean	06/29/2023	Regular	0.00	34.10	136091
36166	James F. Keegan	06/29/2023	Regular	0.00	450.00	136092
00086	Lakeside Building Supply	06/29/2023	Regular	0.00	319.83	136093
60376	Lange Distributing Co., Inc.	06/29/2023	Regular	0.00	62.00	136094
00312	Lansdowne Moody Co., Inc.	06/29/2023	Regular	0.00	29.02	136095
82651	Rachel Leal-Hudson	06/29/2023	Regular	0.00	1,110.00	136096
84213	Lone Star Lake & Ranch Property Services,LLC	06/29/2023	Regular	0.00	412.92	136097
84639	M & D Supply Inc	06/29/2023	Regular	0.00	175.97	136098
81099	Martin Resource Management Corp. / Martin P	06/29/2023	Regular	0.00	2,304.00	136099
80688	Christina Ann McGee	06/29/2023	Regular	0.00	220.56	136100
83361	Rodney Minger	06/29/2023	Regular	0.00	150.00	136101
83299	Michelle Moss	06/29/2023	Regular	0.00	112.86	136102
59873	Mustang Cat	06/29/2023	Regular	0.00	466.08	136103
60379	ODP Business Solutions LLC	06/29/2023	Regular	0.00	1,658.94	136104
	Void	06/29/2023	Regular	0.00	0.00	136105
60304	O'Reilly Automotive Stores, Inc.	06/29/2023	Regular	0.00	228.37	136106
84429	Daniel Osborn	06/29/2023	Regular	0.00	700.00	136107
00102	Pace-Stancil Funeral Home	06/29/2023	Regular	0.00	1,552.00	136108
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	06/29/2023	Regular	0.00	358.35	136109
00075	Interstate Billing Service	06/29/2023	Regular	0.00	175.00	136110
79616	Pitney Bowes	06/29/2023	Regular	0.00	373.47	136111
00105	Pitney Bowes	06/29/2023	Regular	0.00	871.50	136112
59815	Polk County Tractor	06/29/2023	Regular	0.00	48.24	136113
60988	P & H Builders Supply, Inc.	06/29/2023	Regular	0.00	239.10	136114
60393	Regions Bank	06/29/2023	Regular	0.00	750.00	136115
79607	RLI Insurance Co.	06/29/2023	Regular	0.00	100.00	136116
20071	Joe D. Roth	06/29/2023	Regular	0.00	600.00	136117
84657	S & S Pipe and Supply, INC	06/29/2023	Regular	0.00	2,173.50	136118
81205	Cruz A. Palfox	06/29/2023	Regular	0.00	3,969.11	136119
84655	Securitas Technology Corporation	06/29/2023	Regular	0.00	1,356.00	136120
80079	East Texas Air, Inc	06/29/2023	Regular	0.00	1,044.20	136121

Check Report

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
83963	The Sherwin-Williams CO.	06/29/2023	Regular	0.00	222.90	136122
82443	Leonor E. Shukan	06/29/2023	Regular	0.00	1,200.00	136123
82493	Summit Fire & Security	06/29/2023	Regular	0.00	34.95	136124
80411	Texas A & M Agrilife Extension Service	06/29/2023	Regular	0.00	200.00	136125
84656	Texas A & M District 3 TCAAA	06/29/2023	Regular	0.00	150.00	136126
80070	Texas A & M Extension Service	06/29/2023	Regular	0.00	215.00	136127
60425	Texas Association of Counties	06/29/2023	Regular	0.00	1,354.00	136128
60162	Texas ICO Supply	06/29/2023	Regular	0.00	160.73	136129
80174	SS&H LLC dba Texas Top Cop	06/29/2023	Regular	0.00	521.50	136130
83027	Vulcan Material Company	06/29/2023	Regular	0.00	23,058.40	136131
82180	Waller County Asphalt, Inc.	06/29/2023	Regular	0.00	6,965.12	136132
60081	James Atkinson	06/29/2023	Regular	0.00	754.00	136133
84073	Wayne's Tire Shop L.L.C	06/29/2023	Regular	0.00	136.00	136134
00140	Whitener Auto Parts	06/29/2023	Regular	0.00	977.04	136135
00144	Whitener Auto Parts	06/29/2023	Regular	0.00	5,017.86	136136
82883	Jaclyn Williams	06/29/2023	Regular	0.00	108.25	136137
84649	WorkQuest f/k/a TIBH Industries, Inc.	06/29/2023	Regular	0.00	72.50	136138
84596	Equifax Inc.	06/29/2023	Regular	0.00	-2,230.07	136139
84596	Equifax Inc.	06/29/2023	Regular	0.00	2,230.07	136139
59656	American Family Life Assurance Company of Co	06/29/2023	Regular	0.00	1,593.28	136140
01154	Eastex Telephone CO-OP	06/29/2023	Regular	0.00	176.97	136141
00834	Entergy	06/29/2023	Regular	0.00	204.95	136142
59885	ExxonMobile	06/29/2023	Regular	0.00	235.74	136143
81552	Frontier Southwest Incorporated	06/29/2023	Regular	0.00	582.07	136144
01098	Lowe's Business Account	06/29/2023	Regular	0.00	864.64	136145
60141	Altice USA Inc.	06/29/2023	Regular	0.00	104.69	136146
79960	Altice USA Inc	06/29/2023	Regular	0.00	91.03	136147
00114	Sam Houston Electric Cooperative, Inc.	06/29/2023	Regular	0.00	672.29	136148
59344	Verizon Wireless	06/29/2023	Regular	0.00	3,675.89	136149
	Void	06/29/2023	Regular	0.00	0.00	136150
36067	Capital One	06/29/2023	Regular	0.00	478.36	136151
84596	Equifax Inc.	06/30/2023	Regular	0.00	2,236.07	136152

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	868	383	0.00	3,388,679.64
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	-4,466.14
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	868	391	0.00	3,384,213.50

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	868	383	0.00	3,388,679.64
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	-4,466.14
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	868	391	0.00	3,384,213.50

Fund Summary

Fund	Name	Period	Amount
0099	POOLED CASH	6/2023	3,384,213.50
			3,384,213.50