



San Jacinto County, TX

Check Report

By Check Number

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank -Accounts Payable Bank						
84731	Billy Russell	03/21/2024	Regular	0.00	-336.00	138246
79641	Southwestern Bell Telephone Company	03/05/2024	Regular	0.00	161.21	138348
01154	Eastex Telephone CO-OP	03/05/2024	Regular	0.00	185.07	138349
59885	ExxonMobile	03/05/2024	Regular	0.00	177.70	138350
81552	Frontier Southwest Incorporated	03/05/2024	Regular	0.00	320.08	138351
84012	Medical Air Service Association, INC	03/05/2024	Regular	0.00	154.00	138352
79390	TIB - The Independent Bankers Bank	03/05/2024	Regular	0.00	52.47	138353
00114	Sam Houston Electric Cooperative, Inc.	03/05/2024	Regular	0.00	27.92	138354
59344	Verizon Wireless	03/05/2024	Regular	0.00	353.39	138355
84499	Combined Law Enforcement Associations of Te	03/08/2024	Regular	0.00	180.00	138356
00192	Doches Dist. Telco Credit Union	03/08/2024	Regular	0.00	300.00	138357
84392	Langford Community Management Services, Inc	03/06/2024	Regular	0.00	22,600.00	138358
84392	Langford Community Management Services, Inc	03/06/2024	Regular	0.00	50,400.00	138359
83027	Vulcan Material Company	03/06/2024	Regular	0.00	46,837.55	138360
83027	Vulcan Material Company	03/06/2024	Regular	0.00	16,899.70	138361
83027	Vulcan Material Company	03/06/2024	Regular	0.00	13,369.65	138362
00088	Martin Chevrolet Buick GMC	03/06/2024	Regular	0.00	925.43	138363
61167	Texas Dept. of Criminal Justice	03/06/2024	Regular	0.00	1,620.00	138364
79319	Security Landfill	03/06/2024	Regular	0.00	24,478.00	138365
80015	Polk County	03/06/2024	Regular	0.00	465.39	138366
00943	Ellis DeeRay Walker	03/06/2024	Regular	0.00	613.55	138367
79950	Apel Enterprises, LLC	03/06/2024	Regular	0.00	16.50	138368
80341	Dustin Andreas	03/06/2024	Regular	0.00	2,017.50	138369
83490	Government Revenue Solutions Holdings I, LLC	03/06/2024	Regular	0.00	27,293.06	138370
84400	Ben E Keith Company	03/06/2024	Regular	0.00	6,489.05	138371
83288	Canon Solutions America, Inc.	03/06/2024	Regular	0.00	40.35	138372
60301	Century II Printing	03/06/2024	Regular	0.00	330.22	138373
01124	Cleveland Asphalt Prod, Inc.	03/06/2024	Regular	0.00	1,865.70	138374
35430	Cleveland Senior Citizens Organization	03/06/2024	Regular	0.00	12,000.00	138375
00120	Senior Citizens of San Jacinto County, Inc.	03/06/2024	Regular	0.00	12,000.00	138376
59841	Mary Elizabeth Holmes Vann	03/06/2024	Regular	0.00	1,417.00	138377
	Void	03/06/2024	Regular	0.00	0.00	138378
84410	Enotice INC	03/06/2024	Regular	0.00	220.06	138379
79983	Brian Cosme	03/06/2024	Regular	0.00	20.00	138380
79796	County Information Resource Agency	03/06/2024	Regular	0.00	1,550.00	138381
81490	CovertTrack Group, Inc.	03/06/2024	Regular	0.00	725.82	138382
84197	Crossed Anchors Performance LLC	03/06/2024	Regular	0.00	1,288.00	138383
60480	Cummins-Allison Corp.	03/06/2024	Regular	0.00	574.00	138384
59786	Custom Products	03/06/2024	Regular	0.00	240.03	138385
82660	James Doty	03/06/2024	Regular	0.00	800.00	138386
83926	Demontrond Cleveland LLC	03/06/2024	Regular	0.00	55.46	138387
61171	Mark Bush ET AL	03/06/2024	Regular	0.00	2,838.18	138388
84104	EIP Holding, LLC	03/06/2024	Regular	0.00	464.41	138389
84354	Enterprise FM Trust	03/06/2024	Regular	0.00	6,779.57	138390
84163	Chad Etheridge	03/06/2024	Regular	0.00	1,050.00	138391
81935	Fabrication of Rig and Exploration Equipment Ir	03/06/2024	Regular	0.00	4,802.82	138392
00051	Federal Express Corporation	03/06/2024	Regular	0.00	17.04	138393
60168	Donnie Ray Franklin, Jr.	03/06/2024	Regular	0.00	412.42	138394
81526	Freddy's Auto Repair Service	03/06/2024	Regular	0.00	7,174.50	138395
60625	Clarence Osa Greene	03/06/2024	Regular	0.00	240.00	138396
84420	M.J. Donovan Enterprises, Inc	03/06/2024	Regular	0.00	249.00	138397
81298	Julie Mayes Hamrick	03/06/2024	Regular	0.00	2,088.00	138398
61163	Christie L. Hancock-Jones	03/06/2024	Regular	0.00	300.00	138399
80374	Harris County Institute of Forensic Science	03/25/2024	Regular	0.00	-4,200.00	138400

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
80374	Harris County Institute of Forensic Science	03/06/2024	Regular	0.00	4,200.00	138400
84728	Harrison Body & Paint Shop, LTD	03/06/2024	Regular	0.00	8,105.03	138401
00073	Hart Intercivic, Inc.	03/06/2024	Regular	0.00	1,756.51	138402
00169	Local Government Solutions, LP	03/06/2024	Regular	0.00	2,293.00	138403
59932	John W. Holland	03/06/2024	Regular	0.00	520.00	138404
59954	Indigent Healthcare Solutions	03/06/2024	Regular	0.00	1,533.00	138405
81905	Derrika Jackson	03/06/2024	Regular	0.00	600.00	138406
79259	Justice Solutions, LLC	03/06/2024	Regular	0.00	1,711.20	138407
84249	Keaton Donsha Kirkwood	03/06/2024	Regular	0.00	1,200.00	138408
36166	James F. Keegan	03/06/2024	Regular	0.00	1,507.00	138409
82770	Associated Builders Specialties, Inc.	03/06/2024	Regular	0.00	201.00	138410
00086	Lakeside Building Supply	03/06/2024	Regular	0.00	201.63	138411
00726	Lamb Propane Co.	03/06/2024	Regular	0.00	1,250.00	138412
60376	Lange Distributing Co., Inc.	03/06/2024	Regular	0.00	50.95	138413
84556	Chance Ward	03/06/2024	Regular	0.00	29.98	138414
84748	Live Oak Enironmental LLC	03/06/2024	Regular	0.00	64.78	138415
84639	M & D Supply Inc	03/06/2024	Regular	0.00	79.66	138416
83779	Tanya Matthews	03/06/2024	Regular	0.00	16.96	138417
83361	Rodney Minger	03/06/2024	Regular	0.00	150.00	138418
83412	ML Fire and Safety	03/06/2024	Regular	0.00	1,750.00	138419
00969	Monitronics International, Inc.	03/06/2024	Regular	0.00	70.63	138420
84788	Martin H Montalvo	03/06/2024	Regular	0.00	45.97	138421
83299	Michelle Moss	03/06/2024	Regular	0.00	1,325.80	138422
59873	Mustang Cat	03/06/2024	Regular	0.00	321.90	138423
79296	North & East Texas County Judges & Commissio	03/06/2024	Regular	0.00	175.00	138424
60379	ODP Business Solutions LLC	03/06/2024	Regular	0.00	1,878.53	138425
	Void	03/06/2024	Regular	0.00	0.00	138426
84512	Dustin Oliphant	03/06/2024	Regular	0.00	36.68	138427
60304	O'Reilly Automotive Stores, Inc.	03/06/2024	Regular	0.00	125.27	138428
84429	Daniel Osborn	03/06/2024	Regular	0.00	1,400.00	138429
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	03/06/2024	Regular	0.00	97.80	138430
00075	Interstate Billing Service	03/06/2024	Regular	0.00	96.96	138431
35461	Polk County Juvenile Probation Dept.	03/06/2024	Regular	0.00	10,124.00	138432
00614	Print-Tex Office Products	03/06/2024	Regular	0.00	155.00	138433
84585	Quantum IT Group, LLC	03/06/2024	Regular	0.00	4,481.00	138434
20071	Joe D. Roth	03/06/2024	Regular	0.00	1,725.00	138435
80271	Sam Houston State University	03/06/2024	Regular	0.00	550.00	138436
80360	San Jacinto County - Tax Assessor	03/06/2024	Regular	0.00	7.50	138437
80360	San Jacinto County - Tax Assessor	03/06/2024	Regular	0.00	7.50	138438
80360	San Jacinto County - Tax Assessor	03/06/2024	Regular	0.00	7.50	138439
80360	San Jacinto County - Tax Assessor	03/06/2024	Regular	0.00	7.50	138440
80360	San Jacinto County - Tax Assessor	03/06/2024	Regular	0.00	7.50	138441
80360	San Jacinto County - Tax Assessor	03/06/2024	Regular	0.00	7.50	138442
80360	San Jacinto County - Tax Assessor	03/06/2024	Regular	0.00	7.50	138443
80360	San Jacinto County - Tax Assessor	03/06/2024	Regular	0.00	7.50	138444
80360	San Jacinto County - Tax Assessor	03/06/2024	Regular	0.00	7.50	138445
80360	San Jacinto County - Tax Assessor	03/06/2024	Regular	0.00	7.50	138446
84496	Travis Schubert	03/06/2024	Regular	0.00	250.00	138447
01117	Scott-Merriman, Inc.	03/06/2024	Regular	0.00	321.17	138448
60147	Senior Citizens of San Jacinto County, Inc.	03/06/2024	Regular	0.00	12,000.00	138449
83106	Lana Shadwick	03/06/2024	Regular	0.00	1,200.00	138450
79325	Vicki Shelly	03/06/2024	Regular	0.00	49.17	138451
00464	Shepherd Senior Citizens, Inc.	03/06/2024	Regular	0.00	12,000.00	138452
00465	Sheriff's Association of Texas	03/06/2024	Regular	0.00	25.00	138453
82443	Leonor Edith Shukan	03/06/2024	Regular	0.00	900.00	138454
84313	Smith Paving & Construction LLC	03/06/2024	Regular	0.00	13,009.80	138455
84783	Shirely Steele	03/06/2024	Regular	0.00	150.00	138456
82493	Summit Fire & Security	03/06/2024	Regular	0.00	37.00	138457
82629	Texas Association of Counties	03/06/2024	Regular	0.00	1,565.00	138458
60162	Texas ICO Supply	03/06/2024	Regular	0.00	205.60	138459
84692	Texas Materials Group Inc	03/06/2024	Regular	0.00	16,302.53	138460

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
80328	Data Solutions, Inc.	03/06/2024	Regular	0.00	174.00	138461
81978	Trinity Armory, Inc.	03/06/2024	Regular	0.00	700.00	138462
79382	Uline, Inc.	03/06/2024	Regular	0.00	906.23	138463
84688	Verbatim Reporting and Transcription LLC	03/06/2024	Regular	0.00	1,510.00	138464
83805	Victory Supply, LLC	03/06/2024	Regular	0.00	193.47	138465
83027	Vulcan Material Company	03/06/2024	Regular	0.00	57,495.28	138466
84725	Wayne's Tire and Lube LLC	03/06/2024	Regular	0.00	269.33	138467
84073	Wayne's Tire Shop L.L.C	03/06/2024	Regular	0.00	56.00	138468
84580	Kimberly M Webb	03/06/2024	Regular	0.00	1,329.76	138469
00140	Whitener Auto Parts	03/06/2024	Regular	0.00	273.44	138470
00144	Whitener Auto Parts	03/06/2024	Regular	0.00	6,783.54	138471
84649	WorkQuest a/k/a TIBH Industries, Inc.	03/06/2024	Regular	0.00	1,790.81	138472
00943	Ellis DeeRay Walker	03/06/2024	Regular	0.00	67.95	138473
80126	ASCO Equipment	03/06/2024	Regular	0.00	613.45	138474
83490	Government Revenue Solutions Holdings I, LLC	03/06/2024	Regular	0.00	2,129.50	138475
59365	Cecil E. Berg	03/06/2024	Regular	0.00	1,350.00	138476
60842	Billie Trapp	03/06/2024	Regular	0.00	588.00	138477
80363	Coldspring-Oakhurst CISD Education Foundation	03/06/2024	Regular	0.00	140.00	138478
81502	Coldspring Area Public Library, Inc.	03/06/2024	Regular	0.00	60.00	138479
00120	Senior Citizens of San Jacinto County, Inc.	03/06/2024	Regular	0.00	158.00	138480
59841	Mary Elizabeth Holmes Vann	03/06/2024	Regular	0.00	361.00	138481
61171	Mark Bush ET AL	03/06/2024	Regular	0.00	589.85	138482
82521	Dragon A/C & Heating Co.	03/06/2024	Regular	0.00	2,555.00	138483
84761	Jill Driscoll	03/06/2024	Regular	0.00	166.02	138484
83418	Fritz Faulkner	03/06/2024	Regular	0.00	103.24	138485
81526	Freddy's Auto Repair Service	03/06/2024	Regular	0.00	849.86	138486
84780	Melissa Fuentes	03/06/2024	Regular	0.00	166.02	138487
84650	Tracy Lynn Galloway	03/06/2024	Regular	0.00	113.00	138488
84790	Cheryl Golden	03/06/2024	Regular	0.00	29.96	138489
00169	Local Government Solutions, LP	03/06/2024	Regular	0.00	1,513.00	138490
00832	David B. McFarland	03/06/2024	Regular	0.00	31.46	138491
82770	Associated Builders Specialties, Inc.	03/06/2024	Regular	0.00	387.35	138492
00086	Lakeside Building Supply	03/06/2024	Regular	0.00	23.38	138493
00726	Lamb Propane Co.	03/06/2024	Regular	0.00	550.00	138494
00312	Lansdowne Moody Co., Inc.	03/06/2024	Regular	0.00	288.52	138495
84639	M & D Supply Inc	03/06/2024	Regular	0.00	145.80	138496
00088	Martin Chevrolet Buick GMC	03/06/2024	Regular	0.00	1,300.36	138497
60527	Laddie McAnally	03/06/2024	Regular	0.00	371.55	138498
80441	McClain's Food Market, Inc.	03/06/2024	Regular	0.00	72.10	138499
36050	Mid American Research Chemical Corp.	03/06/2024	Regular	0.00	196.65	138500
83361	Rodney Minger	03/06/2024	Regular	0.00	450.00	138501
59873	Mustang Cat	03/06/2024	Regular	0.00	1,124.28	138502
60379	ODP Business Solutions LLC	03/06/2024	Regular	0.00	1,049.13	138503
60304	O'Reilly Automotive Stores, Inc.	03/06/2024	Regular	0.00	21.99	138504
00075	Interstate Billing Service	03/06/2024	Regular	0.00	1,055.63	138505
00105	Pitney Bowes	03/06/2024	Regular	0.00	871.50	138506
60988	P & H Builders Supply, Inc.	03/06/2024	Regular	0.00	72.36	138507
84274	Republic Services, Inc	03/06/2024	Regular	0.00	8,197.01	138508
20071	Joe D. Roth	03/06/2024	Regular	0.00	2,100.00	138509
00866	San Jacinto County Child Protective Services	03/06/2024	Regular	0.00	576.00	138510
84542	San Jacinto County Community Supervision & C	03/06/2024	Regular	0.00	150.00	138511
00121	Polk County Publishing Co., Inc.	03/06/2024	Regular	0.00	45.00	138512
81205	Cruz A. Palfox	03/06/2024	Regular	0.00	7,179.45	138513
01117	Scott-Merriman, Inc.	03/06/2024	Regular	0.00	844.95	138514
80724	Shepherd Public Library	03/06/2024	Regular	0.00	20.00	138515
00464	Shepherd Senior Citizens, Inc.	03/06/2024	Regular	0.00	20.00	138516
60390	Sirchie Fingerprint Labs	03/06/2024	Regular	0.00	72.45	138517
79420	Southern Tire Mart, LLC	03/06/2024	Regular	0.00	2,284.60	138518
82761	Texas Department of Motor Vehicle Titles & Re	03/06/2024	Regular	0.00	8.00	138519
80356	Texas Department of Motor Vehicles	03/06/2024	Regular	0.00	1,077.00	138520
84692	Texas Materials Group Inc	03/06/2024	Regular	0.00	1,338.70	138521

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
60065	Texas Parks & Wildlife Department	03/06/2024	Regular	0.00	170.00	138522
80174	SS&H LLC dba Texas Top Cop	03/07/2024	Regular	0.00	-243.77	138523
80174	SS&H LLC dba Texas Top Cop	03/06/2024	Regular	0.00	243.77	138523
84225	Thyssenkrupp Elevator Corporation	03/06/2024	Regular	0.00	661.50	138524
83027	Vulcan Material Company	03/06/2024	Regular	0.00	7,179.60	138525
82180	Waller County Asphalt, Inc.	03/06/2024	Regular	0.00	7,032.12	138526
84725	Wayne's Tire and Lube LLC	03/06/2024	Regular	0.00	211.30	138527
00140	Whitener Auto Parts	03/06/2024	Regular	0.00	595.57	138528
00144	Whitener Auto Parts	03/06/2024	Regular	0.00	8,872.56	138529
84792	James G Everding	03/07/2024	Regular	0.00	19.57	138530
84792	James G Everding	03/07/2024	Regular	0.00	3,500.00	138531
79526	Greg MaGee Attorney at Law	03/11/2024	Regular	0.00	400.00	138532
80174	SS&H LLC dba Texas Top Cop	03/11/2024	Regular	0.00	577.70	138533
59417	CenterPoint Energy Resources Corp.	03/11/2024	Regular	0.00	219.83	138534
00024	City of Coldspring	03/11/2024	Regular	0.00	2,572.41	138535
01087	City of Shepherd	03/11/2024	Regular	0.00	146.62	138536
01154	Eastex Telephone CO-OP	03/11/2024	Regular	0.00	3,261.50	138537
	Void	03/11/2024	Regular	0.00	0.00	138538
00834	Entergy	03/11/2024	Regular	0.00	195.98	138539
81552	Frontier Southwest Incorporated	03/11/2024	Regular	0.00	697.20	138540
84191	Fleet Technologies, INC	03/11/2024	Regular	0.00	216.96	138541
79960	Altice USA Inc	03/11/2024	Regular	0.00	95.44	138542
00114	Sam Houston Electric Cooperative, Inc.	03/11/2024	Regular	0.00	2,586.64	138543
	Void	03/11/2024	Regular	0.00	0.00	138544
61195	San Jacinto Special Utility Dist.	03/11/2024	Regular	0.00	4,644.83	138545
59344	Verizon Wireless	03/11/2024	Regular	0.00	3,615.88	138546
	Void	03/11/2024	Regular	0.00	0.00	138547
59344	Verizon Wireless	03/11/2024	Regular	0.00	49.92	138548
59344	Verizon Wireless	03/11/2024	Regular	0.00	60.85	138549
59344	Verizon Wireless	03/11/2024	Regular	0.00	977.90	138550
59344	Verizon Wireless	03/11/2024	Regular	0.00	116.04	138551
84551	Rhonda Walls	03/11/2024	Regular	0.00	80.00	138552
84793	Billy Burchett	03/12/2024	Regular	0.00	1,150.00	138553
59898	Mouhamad Radwan Al-Sabbagh	03/19/2024	Regular	0.00	81.24	138554
01054	Angelina Diagnostic Radiology Assoc.	03/19/2024	Regular	0.00	212.77	138555
80696	Anita Gottipati	03/19/2024	Regular	0.00	47.68	138556
60444	Health Center of Southeast Texas	03/19/2024	Regular	0.00	212.17	138557
83320	Hospitalist Medicine Physicans of Texas. PLLC	03/19/2024	Regular	0.00	120.14	138558
83362	Sandra K Hutchison	03/19/2024	Regular	0.00	47.68	138559
00913	Memorial Hospital of Polk County	03/19/2024	Regular	0.00	7,935.55	138560
35389	Memorial Medical Center of East Texas	03/19/2024	Regular	0.00	8,138.70	138561
82255	Providence Mission Ministry LLC	03/19/2024	Regular	0.00	274.30	138562
60403	Quest Diagnostic Incorporated	03/19/2024	Regular	0.00	27.64	138563
84297	Yapmed Incorporated	03/19/2024	Regular	0.00	1,244.88	138564
79262	The Center for Sight, P.A.	03/19/2024	Regular	0.00	114.67	138565
01154	Eastex Telephone CO-OP	03/19/2024	Regular	0.00	3,278.79	138566
00834	Entergy	03/19/2024	Regular	0.00	628.03	138567
84354	Enterprise FM Trust	03/19/2024	Regular	0.00	6,493.58	138568
81552	Frontier Southwest Incorporated	03/19/2024	Regular	0.00	86.35	138569
84191	Fleet Technologies, INC	03/19/2024	Regular	0.00	18,876.26	138570
84060	Altice USA, Inc	03/19/2024	Regular	0.00	42.08	138571
84363	TIB - The Independent Bankers Bank	03/19/2024	Regular	0.00	1,387.93	138572
59344	Verizon Wireless	03/19/2024	Regular	0.00	78.21	138573
84499	Combined Law Enforcement Associations of Tex	03/22/2024	Regular	0.00	180.00	138574
00192	Doches Dist. Telco Credit Union	03/22/2024	Regular	0.00	300.00	138575
84022	Level 5 Design Group	03/20/2024	Regular	0.00	237.90	138576
84022	Level 5 Design Group	03/20/2024	Regular	0.00	234.00	138577
84555	Timberline Constructors, Inc.	03/20/2024	Regular	0.00	276,653.00	138578
84555	Timberline Constructors, Inc.	03/20/2024	Regular	0.00	47,516.00	138579
00943	Ellis DeeRay Walker	03/20/2024	Regular	0.00	183.50	138580
59762	Lori S. Harris	03/20/2024	Regular	0.00	154.00	138581

Check Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
79950	Apel Enterprises, LLC	03/20/2024	Regular	0.00	16.50	138582
84596	Equifax Inc.	03/20/2024	Regular	0.00	1,948.71	138583
84400	Ben E Keith Company	03/20/2024	Regular	0.00	7,673.12	138584
59365	Cecil E. Berg	03/20/2024	Regular	0.00	750.00	138585
60842	Billie Trapp	03/20/2024	Regular	0.00	1,386.00	138586
84689	Bobby Scott Mabry	03/20/2024	Regular	0.00	507.50	138587
60129	Brazos Transit District	03/20/2024	Regular	0.00	750.00	138588
01164	Brooks Duplicator Company	03/20/2024	Regular	0.00	804.80	138589
83288	Canon Solutions America, Inc.	03/20/2024	Regular	0.00	30.11	138590
84062	Court Appointed Special Advocate of Walker Co	03/20/2024	Regular	0.00	40.00	138591
60301	Century II Printing	03/20/2024	Regular	0.00	195.00	138592
81443	Randy's Driveshaft Service	03/20/2024	Regular	0.00	3,067.29	138593
84539	City of Pointblank	03/20/2024	Regular	0.00	779.98	138594
01124	Cleveland Asphalt Prod, Inc.	03/20/2024	Regular	0.00	1,401.23	138595
80363	Coldspring-Oakhurst CISD Education Foundatio	03/20/2024	Regular	0.00	20.00	138596
81502	Coldspring Area Public Library, Inc.	03/20/2024	Regular	0.00	120.00	138597
00120	Senior Citizens of San Jacinto County, Inc.	03/20/2024	Regular	0.00	100.00	138598
59841	Mary Elizabeth Holmes Vann	03/22/2024	Regular	0.00	-169.50	138599
59841	Mary Elizabeth Holmes Vann	03/20/2024	Regular	0.00	169.50	138599
84410	Enotice INC	03/20/2024	Regular	0.00	777.90	138600
84779	Colvin Auto Parts	03/20/2024	Regular	0.00	8.61	138601
83102	Kologik	03/20/2024	Regular	0.00	291.50	138602
79796	County Information Resource Agency	03/20/2024	Regular	0.00	197.73	138603
84197	Crossed Anchors Performance LLC	03/20/2024	Regular	0.00	683.00	138604
84808	DCTE Industries LLC	03/20/2024	Regular	0.00	850.00	138605
61171	Mark Bush ET AL	03/20/2024	Regular	0.00	696.60	138606
80432	DSS Driving Safety Services, LLC	03/20/2024	Regular	0.00	2,290.00	138607
00051	Federal Express Corporation	03/20/2024	Regular	0.00	54.84	138608
60168	Donnie Ray Franklin, Jr.	03/20/2024	Regular	0.00	47.00	138609
81526	Freddy's Auto Repair Service	03/20/2024	Regular	0.00	2,238.75	138610
84634	Robert A. Freyer Jr.	03/20/2024	Regular	0.00	101.66	138611
84217	Dennis Gilbert	03/20/2024	Regular	0.00	47.61	138612
80329	Kahaa, Inc.	03/20/2024	Regular	0.00	450.00	138613
60372	GW Wrecker Service	03/20/2024	Regular	0.00	125.00	138614
81298	Julie Mayes Hamrick	03/20/2024	Regular	0.00	600.00	138615
00169	Local Government Solutions, LP	03/20/2024	Regular	0.00	3,806.00	138616
00086	Lakeside Building Supply	03/20/2024	Regular	0.00	173.13	138617
00086	Lakeside Building Supply	03/20/2024	Regular	0.00	4,129.89	138618
60376	Lange Distributing Co., Inc.	03/20/2024	Regular	0.00	380.64	138619
60064	LegalShield	03/20/2024	Regular	0.00	398.85	138620
84639	M & D Supply Inc	03/20/2024	Regular	0.00	129.53	138621
00088	Martin Chevrolet Buick GMC	03/20/2024	Regular	0.00	669.43	138622
83361	Rodney Minger	03/20/2024	Regular	0.00	1,800.00	138623
00969	Monitronics International, Inc.	03/20/2024	Regular	0.00	75.63	138624
83302	Troy Morgan	03/20/2024	Regular	0.00	19.99	138625
59873	Mustang Cat	03/20/2024	Regular	0.00	52.58	138626
59934	Neal Funeral Home	03/20/2024	Regular	0.00	1,790.00	138627
84809	Lisa Nichols	03/20/2024	Regular	0.00	20.31	138628
60379	ODP Business Solutions LLC	03/20/2024	Regular	0.00	1,583.23	138629
60304	O'Reilly Automotive Stores, Inc.	03/20/2024	Regular	0.00	477.25	138630
00102	Pace-Stancil Funeral Home	03/20/2024	Regular	0.00	776.00	138631
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	03/20/2024	Regular	0.00	162.60	138632
00075	Interstate Billing Service	03/20/2024	Regular	0.00	222.59	138633
59815	Polk County Tractor	03/20/2024	Regular	0.00	351.10	138634
60988	P & H Builders Supply, Inc.	03/20/2024	Regular	0.00	169.27	138635
84585	Quantum IT Group, LLC	03/20/2024	Regular	0.00	4,845.00	138636
60652	Reliable Auto Parts	03/20/2024	Regular	0.00	1,928.28	138637
84274	Republic Services, Inc	03/20/2024	Regular	0.00	16,289.59	138638
20071	Joe D. Roth	03/20/2024	Regular	0.00	500.00	138639
59581	Russell Byrd	03/20/2024	Regular	0.00	57,862.60	138640
80360	San Jacinto County - Tax Assessor	03/20/2024	Regular	0.00	7.50	138641

Check Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00115	San Jacinto County Appraisal Dist.	03/20/2024	Regular	0.00	138,011.97	138642
00866	San Jacinto County Child Protective Services	03/20/2024	Regular	0.00	180.00	138643
80079	East Texas Air, Inc	03/20/2024	Regular	0.00	126.50	138644
80724	Shepherd Public Library	03/20/2024	Regular	0.00	120.00	138645
00464	Shepherd Senior Citizens, Inc.	03/20/2024	Regular	0.00	20.00	138646
81839	John Deere Financial f.s.b.	03/20/2024	Regular	0.00	467.39	138647
84504	Brody E Smith	03/20/2024	Regular	0.00	267.98	138648
84783	Shirely Steele	03/20/2024	Regular	0.00	75.00	138649
84224	T & W Tire LLC	03/20/2024	Regular	0.00	3,586.80	138650
82629	Texas Association of Counties	03/20/2024	Regular	0.00	735.00	138651
35650	Texas Association of Counties	03/20/2024	Regular	0.00	34,169.75	138652
60162	Texas ICO Supply	03/20/2024	Regular	0.00	1,108.74	138653
81352	Texas Justice Court Judges Association	03/20/2024	Regular	0.00	100.00	138654
84692	Texas Materials Group Inc	03/20/2024	Regular	0.00	28,451.56	138655
60065	Texas Parks & Wildlife Department	03/20/2024	Regular	0.00	591.60	138656
80174	SS&H LLC dba Texas Top Cop	03/20/2024	Regular	0.00	3,598.60	138657
80371	The Community & Children's Impact Center	03/20/2024	Regular	0.00	40.00	138658
84659	Justin K Morgan	03/20/2024	Regular	0.00	1,050.00	138659
81947	Special Event Keys, Inc.	03/20/2024	Regular	0.00	17.60	138660
84355	Tomi Lorraine Tinsley	03/20/2024	Regular	0.00	300.00	138661
80328	Data Solutions, Inc.	03/20/2024	Regular	0.00	163.00	138662
60189	U.S. Postal Service	03/20/2024	Regular	0.00	120.00	138663
83027	Vulcan Material Company	03/20/2024	Regular	0.00	27,753.30	138664
83027	Vulcan Material Company	03/20/2024	Regular	0.00	63,479.70	138665
83027	Vulcan Material Company	03/20/2024	Regular	0.00	9,730.80	138666
82180	Waller County Asphalt, Inc.	03/20/2024	Regular	0.00	3,512.31	138667
84725	Wayne's Tire and Lube LLC	03/20/2024	Regular	0.00	110.16	138668
84073	Wayne's Tire Shop L.L.C	03/20/2024	Regular	0.00	512.96	138669
35752	West Group Payment Center	03/20/2024	Regular	0.00	1,429.33	138670
00140	Whitener Auto Parts	03/20/2024	Regular	0.00	290.24	138671
00144	Whitener Auto Parts	03/20/2024	Regular	0.00	10,397.79	138672
84824	David Carnevale	03/25/2024	Regular	0.00	1,028.40	138673
81712	Independent Health Services	03/25/2024	Regular	0.00	17,428.68	138674
84199	TCSCFI TK LLC	03/25/2024	Regular	0.00	13,639.21	138675
84801	Jason Lee Alexancer	03/25/2024	Regular	0.00	20.00	138676
84820	Rochelle Lee Allen	03/25/2024	Regular	0.00	20.00	138677
84797	Beki Lin Ainsworth	03/25/2024	Regular	0.00	20.00	138678
84816	Vanessa Lynn Atkinson	03/25/2024	Regular	0.00	78.00	138679
84794	Victoria Lynn Atkinson	03/25/2024	Regular	0.00	20.00	138680
84800	Clarenece Lynn Batey	03/25/2024	Regular	0.00	20.00	138681
84819	Charles Lee Billingsley	03/25/2024	Regular	0.00	20.00	138682
84811	Steven Ray Bratcher	03/25/2024	Regular	0.00	78.00	138683
83049	Deborah Dion Brewer	03/25/2024	Regular	0.00	20.00	138684
84802	Carla Jean Brooks	03/25/2024	Regular	0.00	20.00	138685
84812	Wade Ernest Bullock	03/25/2024	Regular	0.00	78.00	138686
84803	James Alford Casey Jr	03/25/2024	Regular	0.00	20.00	138687
83812	Brandy Nicole Colvin	03/25/2024	Regular	0.00	78.00	138688
84796	Jessica Lyn Foxworth	03/25/2024	Regular	0.00	20.00	138689
84822	Nadine Joyce Freiburger	03/25/2024	Regular	0.00	20.00	138690
84814	Edna Isabel Graham	03/25/2024	Regular	0.00	20.00	138691
81153	Ervin Ray Hamilton	03/25/2024	Regular	0.00	20.00	138692
84805	Thomas A Herrick	03/25/2024	Regular	0.00	20.00	138693
82077	Pamela Byerly Nichols	03/25/2024	Regular	0.00	20.00	138694
84815	Lillian Larie Page	03/25/2024	Regular	0.00	78.00	138695
84806	Lisa Kathleen Ponter	03/25/2024	Regular	0.00	20.00	138696
84799	Mlkeal Jay Smith	03/25/2024	Regular	0.00	20.00	138697
84804	Angelia Louise Steele	03/25/2024	Regular	0.00	20.00	138698
84795	Julie Ann Thigpen	03/25/2024	Regular	0.00	20.00	138699
84807	Rachel Leigh Torres	03/25/2024	Regular	0.00	20.00	138700
84798	Rian Fay Walling	03/25/2024	Regular	0.00	20.00	138701
82506	Gary Ray White	03/25/2024	Regular	0.00	20.00	138702

Check Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
84813	Steven Kyle Winfrey	03/25/2024	Regular	0.00	78.00	138703
84817	Christopher Lynn Wood	03/25/2024	Regular	0.00	20.00	138704
84821	Wonder Britton Wyatt	03/25/2024	Regular	0.00	20.00	138705
84818	David Terrall Yates	03/25/2024	Regular	0.00	20.00	138706
79641	Southwestern Bell Telephone Company	03/25/2024	Regular	0.00	149.68	138707
79641	Southwestern Bell Telephone Company	03/25/2024	Regular	0.00	168.50	138708
79641	Southwestern Bell Telephone Company	03/25/2024	Regular	0.00	161.22	138709
01154	Eastex Telephone CO-OP	03/25/2024	Regular	0.00	150.51	138710
84191	Fleet Technologies, INC	03/25/2024	Regular	0.00	87.74	138711
83292	Citibank N.A.	03/25/2024	Regular	0.00	299.00	138712
79597	Altice USA Inc.	03/25/2024	Regular	0.00	74.96	138713
79391	TIB - The Independent Bankers Bank	03/25/2024	Regular	0.00	1,453.20	138714
84709	TIB- The Independant Bankers Bank	03/25/2024	Regular	0.00	54.13	138715
79390	TIB - The Independent Bankers Bank	03/25/2024	Regular	0.00	543.55	138716
84735	TIB - The Independant Bankers Bank	03/25/2024	Regular	0.00	405.29	138717
84736	TIB - The Independant Bankers Bank	03/25/2024	Regular	0.00	244.19	138718
82760	TIB - The Independent Bankers Bank	03/25/2024	Regular	0.00	1,883.95	138719
79315	TIB - The Independent Bankers Bank	03/25/2024	Regular	0.00	260.50	138720
84746	TIB - The Independant Bankers Bank	03/25/2024	Regular	0.00	73.27	138721
84583	TIB-The Independant Bankers Bank	03/25/2024	Regular	0.00	245.47	138722
83772	TIB - The Independent Bankers Bank	03/25/2024	Regular	0.00	112.98	138723
00114	Sam Houston Electric Cooperative, Inc.	03/25/2024	Regular	0.00	9,048.68	138724
59344	Verizon Wireless	03/25/2024	Regular	0.00	60.85	138725
59841	Mary Elizabeth Holmes Vann	03/26/2024	Regular	0.00	69.50	138726
81695	Houston Forensic Science Center, Inc.	03/26/2024	Regular	0.00	4,200.00	138727

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	788	375	0.00	1,434,470.45
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	-4,949.27
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	788	384	0.00	1,429,521.18

Check Report

Date Range: 03/01/2024 - 03/31/2024

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.	03/06/2024	Regular	0.00	75.00	4615
80328	Data Solutions, Inc.	03/20/2024	Regular	0.00	75.00	4616

Bank Code DA Hot Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	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
	2	2	0.00	150.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	790	377	0.00	1,434,620.45
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	-4,949.27
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	790	386	0.00	1,429,671.18

Fund Summary

Fund	Name	Period	Amount
0030	HOT CHECK ACCOUNT	3/2024	150.00
0099	POOLED CASH	3/2024	1,429,521.18
			1,429,671.18