



San Jacinto County, TX

Check Report

By Check Number

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank -Accounts Payable Bank						
84615	Steven P Johnson	02/26/2024	Regular	0.00	-5,000.00	137332
84619	Judy Gay Nacol Langston	02/26/2024	Regular	0.00	-5,000.00	137334
80355	Cordell Inc.	02/01/2024	Regular	0.00	-370.00	137811
84751	Brandy M Smith	02/05/2024	Regular	0.00	-1,125.00	138132
84773	John Lonergan Thomas	02/23/2024	Regular	0.00	-20.00	138169
81712	Independent Health Services	02/02/2024	Regular	0.00	15,370.58	138178
84632	Kreit Dental PLLC	02/02/2024	Regular	0.00	500.00	138179
79262	The Center for Sight, P.A.	02/02/2024	Regular	0.00	98.00	138180
84199	TCSCFI TK LLC	02/02/2024	Regular	0.00	13,639.21	138181
79641	Southwestern Bell Telephone Company	02/02/2024	Regular	0.00	476.27	138182
01154	Eastex Telephone CO-OP	02/02/2024	Regular	0.00	181.93	138183
59885	ExxonMobile	02/02/2024	Regular	0.00	57.80	138184
81552	Frontier Southwest Incorporated	02/02/2024	Regular	0.00	283.78	138185
01098	Lowe's Business Account	02/02/2024	Regular	0.00	180.82	138186
60141	Altice USA Inc.	02/02/2024	Regular	0.00	178.42	138187
79597	Altice USA Inc.	02/02/2024	Regular	0.00	74.96	138188
00114	Sam Houston Electric Cooperative, Inc.	02/02/2024	Regular	0.00	4,641.76	138189
	Void	02/02/2024	Regular	0.00	0.00	138190
59344	Verizon Wireless	02/02/2024	Regular	0.00	110.77	138191
84751	Brandy M Smith	02/06/2024	Regular	0.00	1,125.00	138192
84782	Bleyl Interests, INC	02/06/2024	Regular	0.00	10,820.00	138193
79765	David J. Waxman, Inc.	02/06/2024	Regular	0.00	10,250.00	138194
84499	Combined Law Enforcement Associations of Te	02/09/2024	Regular	0.00	160.00	138195
00192	Doches Dist. Telco Credit Union	02/09/2024	Regular	0.00	300.00	138196
59762	Lori S. Harris	02/08/2024	Regular	0.00	77.60	138197
84400	Ben E Keith Company	02/08/2024	Regular	0.00	14,684.25	138198
84229	Broken Arrow Pest Control	02/08/2024	Regular	0.00	1,060.00	138199
81711	Bugtime Termite and Pest Control, LP	02/08/2024	Regular	0.00	100.00	138200
60301	Century II Printing	02/08/2024	Regular	0.00	49.52	138201
80363	Coldspring-Oakhurst CISD Education Foundatio	02/08/2024	Regular	0.00	20.00	138202
81502	Coldspring Area Public Library, Inc.	02/08/2024	Regular	0.00	136.00	138203
00120	Senior Citizens of San Jacinto County, Inc.	02/08/2024	Regular	0.00	98.00	138204
84410	Enotice INC	02/08/2024	Regular	0.00	145.64	138205
84779	Colvin Auto Parts	02/08/2024	Regular	0.00	189.39	138206
79983	Brian Cosme	02/08/2024	Regular	0.00	150.00	138207
79796	County Information Resource Agency	02/08/2024	Regular	0.00	197.73	138208
60480	Cummins-Allison Corp.	02/08/2024	Regular	0.00	749.68	138209
61171	Mark Bush ET AL	02/08/2024	Regular	0.00	753.38	138210
82939	Dittert Rubber Stamp, Ltd	02/08/2024	Regular	0.00	171.60	138211
80432	DSS Driving Safety Services, LLC	02/08/2024	Regular	0.00	65.00	138212
00311	Econo Signs & Barricade, LLC	02/08/2024	Regular	0.00	265.80	138213
84104	EIP Holding, LLC	02/08/2024	Regular	0.00	464.41	138214
35375	Randy Ellisor	02/08/2024	Regular	0.00	67.61	138215
84634	Robert A. Freyer Jr.	02/08/2024	Regular	0.00	24.49	138216
00586	Grainger, Inc.	02/08/2024	Regular	0.00	276.82	138217
79714	Kerry Hagan	02/08/2024	Regular	0.00	250.00	138218
80473	Tri Star Hotel Group, LP	02/08/2024	Regular	0.00	2,741.60	138219
59954	Indigent Healthcare Solutions	02/08/2024	Regular	0.00	1,516.00	138220
84768	International Association for Property and Evid	02/08/2024	Regular	0.00	240.00	138221
80075	Darryl W. Johnson, PH.D.	02/08/2024	Regular	0.00	600.00	138222
00086	Lakeside Building Supply	02/08/2024	Regular	0.00	1,140.52	138223
00726	Lamb Propane Co.	02/08/2024	Regular	0.00	1,061.00	138224
60376	Lange Distributing Co., Inc.	02/08/2024	Regular	0.00	468.57	138225
60064	LegalShield	02/08/2024	Regular	0.00	398.85	138226

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84213	Lone Star Lake & Ranch Property Services,LLC	02/08/2024	Regular	0.00	21.00	138227
84590	Texas Industries, Inc	02/08/2024	Regular	0.00	22,574.00	138228
84776	Sarah Mattfeld	02/08/2024	Regular	0.00	227.52	138229
80688	Christina Ann McGee	02/08/2024	Regular	0.00	31.64	138230
00914	Mike's Saw and Supply	02/08/2024	Regular	0.00	95.00	138231
83299	Michelle Moss	02/08/2024	Regular	0.00	1,142.12	138232
59873	Mustang Cat	02/08/2024	Regular	0.00	11,851.74	138233
60587	Ninth Court of Appeals	02/08/2024	Regular	0.00	229.64	138234
60379	ODP Business Solutions LLC	02/08/2024	Regular	0.00	2,331.95	138235
	Void	02/08/2024	Regular	0.00	0.00	138236
60304	O'Reilly Automotive Stores, Inc.	02/08/2024	Regular	0.00	275.84	138237
00075	Interstate Billing Service	02/08/2024	Regular	0.00	406.21	138238
79616	Pitney Bowes	02/08/2024	Regular	0.00	105.00	138239
60988	P & H Builders Supply, Inc.	02/08/2024	Regular	0.00	81.99	138240
84585	Quantum IT Group, LLC	02/08/2024	Regular	0.00	10,877.98	138241
80089	Rebel Contractors	02/08/2024	Regular	0.00	98,837.79	138242
60652	Reliable Auto Parts	02/08/2024	Regular	0.00	1,128.71	138243
79607	RLI Insurance Co.	02/08/2024	Regular	0.00	300.00	138244
20071	Joe D. Roth	02/08/2024	Regular	0.00	750.00	138245
84731	Billy Russell	02/08/2024	Regular	0.00	336.00	138246
80360	San Jacinto County - Tax Assessor	02/08/2024	Regular	0.00	22.50	138247
00866	San Jacinto County Child Protective Services	02/08/2024	Regular	0.00	254.00	138248
84781	San Jacinto County Child Welfare Board	02/08/2024	Regular	0.00	3,125.00	138249
80724	Shepherd Public Library	02/08/2024	Regular	0.00	20.00	138250
82443	Leonor Edith Shukan	02/08/2024	Regular	0.00	1,312.50	138251
84313	Smith Paving & Construction LLC	02/08/2024	Regular	0.00	67,515.60	138252
84504	Brody E Smith	02/08/2024	Regular	0.00	250.00	138253
79420	Southern Tire Mart, LLC	02/08/2024	Regular	0.00	189.00	138254
84224	T & W Tire LLC	02/08/2024	Regular	0.00	932.99	138255
82629	Texas Association of Counties	02/08/2024	Regular	0.00	425.00	138256
60162	Texas ICO Supply	02/08/2024	Regular	0.00	665.05	138257
80940	Sam Houston State University	02/08/2024	Regular	0.00	1,565.00	138258
81352	Texas Justice Court Judges Association	02/08/2024	Regular	0.00	75.00	138259
81352	Texas Justice Court Judges Association	02/08/2024	Regular	0.00	150.00	138260
84692	Texas Materials Group Inc	02/08/2024	Regular	0.00	1,152.00	138261
60065	Texas Parks & Wildlife Department	02/08/2024	Regular	0.00	85.00	138262
80174	SS&H LLC dba Texas Top Cop	02/08/2024	Regular	0.00	1,132.82	138263
84396	Rachel E. Barron	02/08/2024	Regular	0.00	450.00	138264
80371	The Community & Children's Impact Center	02/08/2024	Regular	0.00	20.00	138265
84355	Tomi Lorraine Tinsley	02/08/2024	Regular	0.00	500.00	138266
84778	Mary Ann Turner	02/08/2024	Regular	0.00	124.62	138267
60263	Tyler Technologies, Inc.	02/08/2024	Regular	0.00	39,750.10	138268
00229	U.S. Postal Service	02/08/2024	Regular	0.00	340.00	138269
83805	Victory Supply, LLC	02/08/2024	Regular	0.00	62.50	138270
83027	Vulcan Material Company	02/08/2024	Regular	0.00	143,308.49	138271
60250	Walker County Hardware	02/08/2024	Regular	0.00	86.97	138272
82180	Waller County Asphalt, Inc.	02/08/2024	Regular	0.00	3,510.91	138273
84725	Wayne's Tire and Lube LLC	02/08/2024	Regular	0.00	103.16	138274
35752	West Group Payment Center	02/08/2024	Regular	0.00	1,429.33	138275
00140	Whitener Auto Parts	02/08/2024	Regular	0.00	1,945.08	138276
00144	Whitener Auto Parts	02/08/2024	Regular	0.00	6,895.89	138277
84713	James D Williams	02/08/2024	Regular	0.00	3,529.00	138278
59417	CenterPoint Energy Resources Corp.	02/08/2024	Regular	0.00	466.52	138279
00024	City of Coldspring	02/08/2024	Regular	0.00	4,436.02	138280
01087	City of Shepherd	02/08/2024	Regular	0.00	154.98	138281
01154	Eastex Telephone CO-OP	02/08/2024	Regular	0.00	4,406.58	138282
	Void	02/08/2024	Regular	0.00	0.00	138283
00834	Entergy	02/08/2024	Regular	0.00	1,094.24	138284
81552	Frontier Southwest Incorporated	02/08/2024	Regular	0.00	733.50	138285
79960	Altice USA Inc	02/08/2024	Regular	0.00	84.44	138286
84060	Altice USA, Inc	02/08/2024	Regular	0.00	42.08	138287

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00114	Sam Houston Electric Cooperative, Inc.	02/08/2024	Regular	0.00	1,217.72	138288
61195	San Jacinto Special Utility Dist.	02/08/2024	Regular	0.00	6,251.65	138289
00856	Texas Association of Counties	02/08/2024	Regular	0.00	146,725.42	138290
	Void	02/08/2024	Regular	0.00	0.00	138291
59344	Verizon Wireless	02/08/2024	Regular	0.00	4,612.98	138292
	Void	02/08/2024	Regular	0.00	0.00	138293
84551	Rhonda Walls	02/08/2024	Regular	0.00	80.00	138294
84565	Eastex Title Company	02/15/2024	Regular	0.00	50,000.00	138295
84565	Eastex Title Company	02/15/2024	Regular	0.00	126,000.00	138296
84787	Celia Gary	02/15/2024	Regular	0.00	2,841.46	138297
84784	Jeannie Rogers	02/15/2024	Regular	0.00	5,000.00	138298
84786	Jerry L Roy	02/15/2024	Regular	0.00	5,000.00	138299
84785	VPA IX LLC	02/15/2024	Regular	0.00	3,300.00	138300
79641	Southwestern Bell Telephone Company	02/16/2024	Regular	0.00	187.21	138301
01154	Eastex Telephone CO-OP	02/16/2024	Regular	0.00	796.89	138302
81552	Frontier Southwest Incorporated	02/16/2024	Regular	0.00	72.35	138303
84191	Fleet Technologies, INC	02/16/2024	Regular	0.00	16,661.56	138304
79597	Alice USA Inc.	02/16/2024	Regular	0.00	74.96	138305
84709	TIB- The Independant Bankers Bank	02/16/2024	Regular	0.00	1,185.14	138306
79315	TIB - The Independent Bankers Bank	02/16/2024	Regular	0.00	870.06	138307
82760	TIB - The Independent Bankers Bank	02/16/2024	Regular	0.00	2,864.86	138308
79391	TIB - The Independent Bankers Bank	02/16/2024	Regular	0.00	771.13	138309
79335	TIB - The Independment Bankers Bank	02/16/2024	Regular	0.00	103.88	138310
84746	TIB - The Independant Bankers Bank	02/16/2024	Regular	0.00	117.92	138311
84583	TIB-The Independant Bankers Bank	02/16/2024	Regular	0.00	910.86	138312
84735	TIB - The Independant Bankers Bank	02/16/2024	Regular	0.00	71.30	138313
84624	TIB-The Independant Bankers Bank	02/16/2024	Regular	0.00	247.32	138314
00114	Sam Houston Electric Cooperative, Inc.	02/16/2024	Regular	0.00	5,052.12	138315
83789	Wex Bank	02/16/2024	Regular	0.00	499.28	138316
79759	Valero Marketing & Supply	02/16/2024	Regular	0.00	58.99	138317
59344	Verizon Wireless	02/16/2024	Regular	0.00	78.22	138318
59898	Mouhamad Radwan Al-Sabbagh	02/16/2024	Regular	0.00	73.40	138319
01054	Angelina Diagnostic Radiology Assoc.	02/16/2024	Regular	0.00	412.43	138320
82341	Calvary Medical, P.A.	02/16/2024	Regular	0.00	112.19	138321
80696	Anita Gottipati	02/16/2024	Regular	0.00	47.68	138322
60444	Health Center of Southeast Texas	02/16/2024	Regular	0.00	659.83	138323
82343	Integrated Prescription Management	02/16/2024	Regular	0.00	725.81	138324
00913	Memorial Hospital of Polk County	02/16/2024	Regular	0.00	4,692.60	138325
82255	Providence Mission Ministry LLC	02/16/2024	Regular	0.00	149.53	138326
60403	Quest Diagnostic Incorporated	02/16/2024	Regular	0.00	25.36	138327
79908	Lone Star Ambulance 1, LLC	02/16/2024	Regular	0.00	270.00	138328
84199	TCSCFI TK LLC	02/16/2024	Regular	0.00	13,639.21	138329
84499	Combined Law Enforcement Associations of Tex	02/23/2024	Regular	0.00	180.00	138330
00192	Doches Dist. Telco Credit Union	02/23/2024	Regular	0.00	300.00	138331
00114	Sam Houston Electric Cooperative, Inc.	02/21/2024	Regular	0.00	2,291.17	138332
84789	Billy Wayne Dorsey	02/27/2024	Regular	0.00	1,457.00	138333
60136	San Jacinto County District Clerk	02/27/2024	Regular	0.00	1,393.00	138334
79641	Southwestern Bell Telephone Company	02/27/2024	Regular	0.00	316.46	138335
01154	Eastex Telephone CO-OP	02/27/2024	Regular	0.00	1,153.66	138336
84409	TIB - The Independent Bankers Bank	02/27/2024	Regular	0.00	1,574.10	138337
84363	TIB - The Independent Bankers Bank	02/27/2024	Regular	0.00	554.88	138338
80138	TIB - The Independent Bankers Bank	02/27/2024	Regular	0.00	658.69	138339
00114	Sam Houston Electric Cooperative, Inc.	02/27/2024	Regular	0.00	11,488.94	138340
84551	Rhonda Walls	02/27/2024	Regular	0.00	80.00	138341
84565	Eastex Title Company	02/27/2024	Regular	0.00	371.34	138342
84565	Eastex Title Company	02/27/2024	Regular	0.00	1,096.00	138343
84565	Eastex Title Company	02/27/2024	Regular	0.00	1,474.00	138344
84792	James G Everding	02/29/2024	Regular	0.00	5,000.00	138345
84792	James G Everding	02/29/2024	Regular	0.00	-5,000.00	138345
80360	San Jacinto County - Tax Assessor	02/29/2024	Regular	0.00	80.35	138346

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
84615	Steven P Johnson	02/29/2024	Regular	0.00	5,000.00	138347

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	434	165	0.00	967,493.67
Manual Checks	0	0	0.00	0.00
Voided Checks	0	11	0.00	-16,515.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	434	176	0.00	950,978.67

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	434	165	0.00	967,493.67
Manual Checks	0	0	0.00	0.00
Voided Checks	0	11	0.00	-16,515.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	434	176	0.00	950,978.67

Fund Summary

Fund	Name	Period	Amount
0099	POOLED CASH	2/2024	950,978.67
			950,978.67