



San Jacinto County, TX

Check Report

By Check Number

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank -Accounts Payable Bank						
01087	City of Shepherd	06/03/2024	Regular	0.00	76.64	139374
01154	Eastex Telephone CO-OP	06/03/2024	Regular	0.00	627.47	139375
00834	Entergy	06/03/2024	Regular	0.00	68.45	139376
81552	Frontier Southwest Incorporated	06/03/2024	Regular	0.00	319.34	139377
00114	Sam Houston Electric Cooperative, Inc.	06/03/2024	Regular	0.00	90.38	139378
60162	Texas ICO Supply	06/03/2024	Regular	0.00	322.52	139379
59344	Verizon Wireless	06/03/2024	Regular	0.00	4,765.42	139380
	Void	06/03/2024	Regular	0.00	0.00	139381
84551	Rhonda Walls	06/03/2024	Regular	0.00	80.00	139382
60081	James Atkinson	06/03/2024	Regular	0.00	7.00	139383
01054	Angelina Diagnostic Radiology Assoc.	06/03/2024	Regular	0.00	59.34	139384
84775	Franklin Douglass	06/03/2024	Regular	0.00	415.98	139385
80696	Anita Gottipati	06/03/2024	Regular	0.00	162.48	139386
60444	Health Center of Southeast Texas	06/03/2024	Regular	0.00	847.48	139387
59954	Indigent Healthcare Solutions	06/03/2024	Regular	0.00	1,532.50	139388
82343	Integrated Prescription Management	06/03/2024	Regular	0.00	1,040.51	139389
00105	Pitney Bowes	06/03/2024	Regular	0.00	871.50	139390
82255	Providence Mission Ministry LLC	06/03/2024	Regular	0.00	33.95	139391
60403	Quest Diagnostic Incorporated	06/03/2024	Regular	0.00	120.98	139392
84823	Southwest Surgical Associates, LLP	06/03/2024	Regular	0.00	528.19	139393
00763	University of Texas Medical Branch	06/03/2024	Regular	0.00	64.00	139394
60243	UTMB Faculty Group Practice	06/03/2024	Regular	0.00	66.62	139395
84810	Wellspect Inc	06/03/2024	Regular	0.00	1,825.20	139396
84115	Tasha Mize	06/07/2024	Regular	0.00	16,272.00	139397
59417	CenterPoint Energy Resources Corp.	06/07/2024	Regular	0.00	52.02	139398
00024	City of Coldspring	06/07/2024	Regular	0.00	2,358.56	139399
01087	City of Shepherd	06/07/2024	Regular	0.00	132.35	139400
01154	Eastex Telephone CO-OP	06/07/2024	Regular	0.00	3,591.53	139401
	Void	06/07/2024	Regular	0.00	0.00	139402
81552	Frontier Southwest Incorporated	06/07/2024	Regular	0.00	485.12	139403
84060	Altice USA, Inc	06/07/2024	Regular	0.00	42.08	139404
00114	Sam Houston Electric Cooperative, Inc.	06/07/2024	Regular	0.00	1,722.78	139405
61195	San Jacinto Special Utility Dist.	06/07/2024	Regular	0.00	4,688.48	139406
59344	Verizon Wireless	06/07/2024	Regular	0.00	49.90	139407
59344	Verizon Wireless	06/07/2024	Regular	0.00	393.98	139408
84551	Rhonda Walls	06/07/2024	Regular	0.00	80.00	139409
84499	Combined Law Enforcement Associations of Tex	06/14/2024	Regular	0.00	144.00	139410
00192	Doches Dist. Telco Credit Union	06/14/2024	Regular	0.00	300.00	139411
84563	Larry Kocurek	06/13/2024	Regular	0.00	110.00	139412
00943	Ellis DeeRay Walker	06/13/2024	Regular	0.00	441.00	139413
84304	Z's Auto Care LLC	06/13/2024	Regular	0.00	360.18	139414
35549	American Association of Notaries, Inc.	06/13/2024	Regular	0.00	107.95	139415
80139	Appraisal & Collection Technologies - CA, LLC	06/13/2024	Regular	0.00	839.00	139416
80126	ASCO Equipment	06/13/2024	Regular	0.00	452.18	139417
84400	Ben E Keith Company	06/13/2024	Regular	0.00	16,838.48	139418
81711	Bugtime Termite and Pest Control, LP	06/13/2024	Regular	0.00	103.00	139419
84872	C.A.S.A.	06/13/2024	Regular	0.00	118.00	139420
83288	Canon Solutions America, Inc.	06/13/2024	Regular	0.00	613.21	139421
79491	Coburn Supply Company, Inc.	06/13/2024	Regular	0.00	76.64	139422
01246	Carey L. Cochran, Jr	06/13/2024	Regular	0.00	425.00	139423
80363	Coldspring-Oakhurst CISD Education Foundation	06/13/2024	Regular	0.00	200.00	139424
81502	Coldspring Area Public Library, Inc.	06/13/2024	Regular	0.00	60.00	139425
00120	Senior Citizens of San Jacinto County, Inc.	06/13/2024	Regular	0.00	60.00	139426
84410	Enotice INC	06/13/2024	Regular	0.00	153.33	139427

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
84779	Colvin Auto Parts	06/13/2024	Regular	0.00	231.59	139428
82660	James Doty	06/13/2024	Regular	0.00	1,000.00	139429
84845	James Dandy Bergman	06/13/2024	Regular	0.00	1,500.00	139430
61171	Mark Bush ET AL	06/13/2024	Regular	0.00	155.98	139431
84354	Enterprise FM Trust	06/13/2024	Regular	0.00	6,535.84	139432
00930	Evergreen Community Center	06/13/2024	Regular	0.00	25.00	139433
83418	Fritz Faulkner	06/13/2024	Regular	0.00	118.12	139434
00051	Federal Express Corporation	06/13/2024	Regular	0.00	56.99	139435
60168	Donnie Ray Franklin, Jr.	06/13/2024	Regular	0.00	12.95	139436
81526	Freddy's Auto Repair Service	06/13/2024	Regular	0.00	15,631.26	139437
84191	Fleet Technologies, INC	06/13/2024	Regular	0.00	1,234.42	139438
00586	Grainger, Inc.	06/13/2024	Regular	0.00	1,596.12	139439
84202	Steven T Greene	06/13/2024	Regular	0.00	250.33	139440
60372	GW Wrecker Service	06/13/2024	Regular	0.00	250.00	139441
79714	Kerry Hagan	06/13/2024	Regular	0.00	250.00	139442
84475	Dyllan Hicks	06/13/2024	Regular	0.00	347.51	139443
00169	Local Government Solutions, LP	06/13/2024	Regular	0.00	2,073.00	139444
84850	James Construction Group, LLC	06/13/2024	Regular	0.00	3,348.00	139445
80075	Darryl W. Johnson, PH.D.	06/13/2024	Regular	0.00	200.00	139446
79259	Justice Solutions, LLC	06/13/2024	Regular	0.00	1,711.20	139447
00086	Lakeside Building Supply	06/13/2024	Regular	0.00	131.27	139448
60376	Lange Distributing Co., Inc.	06/13/2024	Regular	0.00	21.98	139449
60064	LegalShield	06/13/2024	Regular	0.00	372.95	139450
36200	Liquid Environmental Solutions	06/13/2024	Regular	0.00	519.21	139451
00378	Lone Star Lake & Ranch Property, LLC	06/13/2024	Regular	0.00	498.70	139452
01098	Lowe's Business Account	06/13/2024	Regular	0.00	849.31	139453
84639	M & D Supply Inc	06/13/2024	Regular	0.00	37.97	139454
83361	Rodney Minger	06/13/2024	Regular	0.00	300.00	139455
83299	Michelle Moss	06/13/2024	Regular	0.00	114.57	139456
59873	Mustang Cat	06/13/2024	Regular	0.00	27.72	139457
84366	New Hope Baptist Church	06/13/2024	Regular	0.00	25.00	139458
00766	Oakhurst VFD	06/13/2024	Regular	0.00	25.00	139459
60379	ODP Business Solutions LLC	06/13/2024	Regular	0.00	1,240.63	139460
	Void	06/13/2024	Regular	0.00	0.00	139461
84684	Jared P. Oliver	06/13/2024	Regular	0.00	26.00	139462
00102	Pace-Stancil Funeral Home	06/13/2024	Regular	0.00	800.00	139463
84873	Patrick Casarez	06/13/2024	Regular	0.00	21,934.00	139464
00075	Interstate Billing Service	06/13/2024	Regular	0.00	2,484.97	139465
59815	Polk County Tractor	06/13/2024	Regular	0.00	132.17	139466
60988	P & H Builders Supply, Inc.	06/13/2024	Regular	0.00	105.77	139467
84585	Quantum IT Group, LLC	06/13/2024	Regular	0.00	1,275.00	139468
60652	Reliable Auto Parts	06/13/2024	Regular	0.00	890.68	139469
84274	Republic Services, Inc	06/13/2024	Regular	0.00	9,270.46	139470
79607	RLI Insurance Co.	06/13/2024	Regular	0.00	461.00	139471
20071	Joe D. Roth	06/13/2024	Regular	0.00	1,050.00	139472
00866	San Jacinto County Child Protective Services	06/13/2024	Regular	0.00	365.00	139473
81205	Cruz A. Palfox	06/13/2024	Regular	0.00	418.95	139474
84496	Travis Schubert	06/13/2024	Regular	0.00	450.00	139475
83106	Lana Shadwick	06/13/2024	Regular	0.00	250.00	139476
80724	Shepherd Public Library	06/13/2024	Regular	0.00	40.00	139477
00464	Shepherd Senior Citizens, Inc.	06/13/2024	Regular	0.00	156.00	139478
79420	Southern Tire Mart, LLC	06/13/2024	Regular	0.00	6,297.18	139479
79708	State Bar of Texas	06/13/2024	Regular	0.00	725.00	139480
84783	Shirely Steele	06/13/2024	Regular	0.00	225.00	139481
00281	TDCAA Now Trust Fund	06/13/2024	Regular	0.00	85.00	139482
60434	Texas Comptroller of Public Accounts	06/13/2024	Regular	0.00	30.00	139483
60162	Texas ICO Supply	06/13/2024	Regular	0.00	156.98	139484
60065	Texas Parks & Wildlife Department	06/13/2024	Regular	0.00	342.55	139485
80371	The Community & Children's Impact Center	06/13/2024	Regular	0.00	20.00	139486
80328	Data Solutions, Inc.	06/13/2024	Regular	0.00	75.00	139487
84870	Tyler Neurosurgical Associates, P.A.	06/13/2024	Regular	0.00	349.90	139488

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
59344	Verizon Wireless	06/13/2024	Regular	0.00	75.81	139489
84871	Vidanyx, Inc.	06/13/2024	Regular	0.00	26,058.00	139490
82180	Waller County Asphalt, Inc.	06/13/2024	Regular	0.00	3,617.60	139491
60081	James Atkinson	06/13/2024	Regular	0.00	77.14	139492
35752	West Group Payment Center	06/13/2024	Regular	0.00	1,429.33	139493
00140	Whitener Auto Parts	06/13/2024	Regular	0.00	178.30	139494
00144	Whitener Auto Parts	06/13/2024	Regular	0.00	13,107.89	139495
84850	James Construction Group, LLC	06/13/2024	Regular	0.00	68,250.30	139496
59581	Russell Byrd	06/13/2024	Regular	0.00	18,600.00	139497
84692	Texas Materials Group Inc	06/13/2024	Regular	0.00	36,124.16	139498
00128	Thomas Supply, Inc.	06/13/2024	Regular	0.00	2,425.45	139499
83027	Vulcan Material Company	06/13/2024	Regular	0.00	643.62	139500
82180	Waller County Asphalt, Inc.	06/13/2024	Regular	0.00	14,337.88	139501
84565	Eastex Title Company	06/13/2024	Regular	0.00	921.00	139502
84565	Eastex Title Company	06/13/2024	Regular	0.00	968.00	139503
84565	Eastex Title Company	06/13/2024	Regular	0.00	2,420.00	139504
84874	Rekoske, Walter L.	06/13/2024	Regular	0.00	2,467.00	139505
79420	Southern Tire Mart, LLC	06/14/2024	Regular	0.00	7,288.48	139506
84115	Tasha Mize	06/14/2024	Regular	0.00	13,609.50	139507
01154	Eastex Telephone CO-OP	06/14/2024	Regular	0.00	1,046.72	139508
00834	Entergy	06/14/2024	Regular	0.00	615.46	139509
59885	ExxonMobile	06/14/2024	Regular	0.00	616.23	139510
84746	TIB - The Independant Bankers Bank	06/14/2024	Regular	0.00	611.16	139511
80138	TIB - The Independent Bankers Bank	06/14/2024	Regular	0.00	1,913.68	139512
79390	TIB - The Independent Bankers Bank	06/14/2024	Regular	0.00	118.30	139513
79391	TIB - The Independent Bankers Bank	06/14/2024	Regular	0.00	3,144.83	139514
	Void	06/14/2024	Regular	0.00	0.00	139515
79315	TIB - The Independent Bankers Bank	06/14/2024	Regular	0.00	429.14	139516
84624	TIB-The Independant Bankers Bank	06/14/2024	Regular	0.00	204.78	139517
84826	TIB The Independant Bankers Bank	06/14/2024	Regular	0.00	60.00	139518
59344	Verizon Wireless	06/14/2024	Regular	0.00	78.20	139519
84565	Eastex Title Company	06/21/2024	Regular	0.00	937.00	139520
84115	Tasha Mize	06/21/2024	Regular	0.00	3,132.00	139521
79641	Southwestern Bell Telephone Company	06/21/2024	Regular	0.00	275.67	139522
01154	Eastex Telephone CO-OP	06/21/2024	Regular	0.00	414.43	139523
84012	Medical Air Service Association, INC	06/21/2024	Regular	0.00	154.00	139524
00222	National Family Care Life Insurance Co.	06/21/2024	Regular	0.00	2,100.75	139525
60141	Altice USA Inc.	06/21/2024	Regular	0.00	269.98	139526
79597	Altice USA Inc.	06/21/2024	Regular	0.00	74.96	139527
79960	Altice USA Inc	06/21/2024	Regular	0.00	18.07	139528
84363	TIB - The Independent Bankers Bank	06/21/2024	Regular	0.00	167.18	139529
84709	TIB- The Independant Bankers Bank	06/21/2024	Regular	0.00	127.81	139530
82760	TIB - The Independent Bankers Bank	06/21/2024	Regular	0.00	1,256.14	139531
79335	TIB - The Independment Bankers Bank	06/21/2024	Regular	0.00	417.16	139532
84583	TIB-The Independant Bankers Bank	06/21/2024	Regular	0.00	1,568.66	139533
84409	TIB - The Independent Bankers Bank	06/21/2024	Regular	0.00	176.77	139534
84825	TIB The Independant Bankers Bank	06/21/2024	Regular	0.00	137.65	139535
00114	Sam Houston Electric Cooperative, Inc.	06/21/2024	Regular	0.00	3,330.68	139536
84055	Tomi Tinsley	06/21/2024	Regular	0.00	26.94	139537
84551	Rhonda Walls	06/21/2024	Regular	0.00	80.00	139538
36067	Capital One	06/21/2024	Regular	0.00	428.08	139539
01054	Angelina Diagnostic Radiology Assoc.	06/25/2024	Regular	0.00	86.61	139540
83781	Emergency Hospital Systems, LLC	06/25/2024	Regular	0.00	14,283.80	139541
82347	Foot and Ankle Center of North Houston, P.A.	06/25/2024	Regular	0.00	589.61	139542
80696	Anita Gottipati	06/25/2024	Regular	0.00	1,116.01	139543
60444	Health Center of Southeast Texas	06/25/2024	Regular	0.00	908.76	139544
59954	Indigent Healthcare Solutions	06/25/2024	Regular	0.00	1,532.00	139545
82343	Integrated Prescription Management	06/25/2024	Regular	0.00	848.02	139546
79875	Kingwood Medical Center	06/25/2024	Regular	0.00	20,259.64	139547
00913	Memorial Hospital of Polk County	06/25/2024	Regular	0.00	3,029.99	139548
79616	Pitney Bowes	06/25/2024	Regular	0.00	149.00	139549

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
60948	Premier Cardiovascular Consulting	06/25/2024	Regular	0.00	140.41	139550
82255	Providence Mission Ministry LLC	06/25/2024	Regular	0.00	569.62	139551
60403	Quest Diagnostic Incorporated	06/25/2024	Regular	0.00	26.74	139552
83415	Singleton Associates, PA	06/25/2024	Regular	0.00	339.74	139553
84823	Southwest Surgical Associates, LLP	06/25/2024	Regular	0.00	870.80	139554
79262	The Center for Sight, P.A.	06/25/2024	Regular	0.00	268.90	139555
84499	Combined Law Enforcement Associations of Te	06/28/2024	Regular	0.00	144.00	139556
00192	Doches Dist. Telco Credit Union	06/28/2024	Regular	0.00	300.00	139557
84850	James Construction Group, LLC	06/27/2024	Regular	0.00	239,034.00	139558
79461	JCK Group	06/27/2024	Regular	0.00	4,073.00	139559
84692	Texas Materials Group Inc	06/27/2024	Regular	0.00	2,872.07	139560
83027	Vulcan Material Company	06/27/2024	Regular	0.00	2,130.61	139561
84881	All-Pro Septic, LLC	06/27/2024	Regular	0.00	250.00	139562
79950	Apel Enterprises, LLC	06/27/2024	Regular	0.00	16.50	139563
84596	Equifax Inc.	06/27/2024	Regular	0.00	1,948.71	139564
83490	Government Revenue Solutions Holdings I, LLC	06/27/2024	Regular	0.00	2,200.93	139565
84400	Ben E Keith Company	06/27/2024	Regular	0.00	2,321.45	139566
59365	Cecil E. Berg	06/27/2024	Regular	0.00	1,965.00	139567
60129	Brazos Transit District	06/27/2024	Regular	0.00	750.00	139568
84466	Bull Durham Technologies, LLC	06/27/2024	Regular	0.00	1,450.00	139569
83785	Canon Financial Services,Inc	06/27/2024	Regular	0.00	285.00	139570
83288	Canon Solutions America, Inc.	06/27/2024	Regular	0.00	43.21	139571
60301	Century II Printing	06/27/2024	Regular	0.00	438.79	139572
84876	Clarke, April	06/27/2024	Regular	0.00	1,241.00	139573
79491	Coburn Supply Company, Inc.	06/27/2024	Regular	0.00	210.72	139574
80363	Coldspring-Oakhurst CISD Education Foundatio	06/27/2024	Regular	0.00	80.00	139575
81502	Coldspring Area Public Library, Inc.	06/27/2024	Regular	0.00	40.00	139576
59841	Mary Elizabeth Holmes Vann	06/27/2024	Regular	0.00	620.00	139577
79983	Brian Cosme	06/27/2024	Regular	0.00	20.00	139578
59786	Custom Products	06/27/2024	Regular	0.00	139.66	139579
83793	Betty Davis	06/27/2024	Regular	0.00	35.82	139580
61171	Mark Bush ET AL	06/27/2024	Regular	0.00	1,832.59	139581
01230	Donald Marrs	06/27/2024	Regular	0.00	125.00	139582
84670	Emergency Fleet Service	06/27/2024	Regular	0.00	748.00	139583
00051	Federal Express Corporation	06/27/2024	Regular	0.00	74.80	139584
84151	Filex System,Inc	06/27/2024	Regular	0.00	692.50	139585
81526	Freddy's Auto Repair Service	06/27/2024	Regular	0.00	4,874.93	139586
84191	Fleet Technologies, INC	06/27/2024	Regular	0.00	19,302.16	139587
36165	Galls parent holdings, LLC	06/27/2024	Regular	0.00	245.96	139588
84879	Garrett, Byron	06/27/2024	Regular	0.00	1,000.00	139589
84877	Garrett, Sherry	06/27/2024	Regular	0.00	1,000.00	139590
00907	Paul E. Davison	06/27/2024	Regular	0.00	25.00	139591
00586	Grainger, Inc.	06/27/2024	Regular	0.00	40.59	139592
79526	Greg MaGee Attorney at Law	06/27/2024	Regular	0.00	400.00	139593
84875	Guardify, Inc.	06/27/2024	Regular	0.00	2,387.31	139594
60372	GW Wrecker Service	06/27/2024	Regular	0.00	125.00	139595
79714	Kerry Hagan	06/27/2024	Regular	0.00	250.00	139596
60609	Hendrix Rentals, LLC	06/27/2024	Regular	0.00	3,200.00	139597
00169	Local Government Solutions, LP	06/27/2024	Regular	0.00	2,373.00	139598
84878	Hoff, Eli Eugene	06/27/2024	Regular	0.00	500.00	139599
80009	Sam Houston	06/27/2024	Regular	0.00	541.11	139600
84868	Internal Revenu Services	06/27/2024	Regular	0.00	9,633.81	139601
84023	San Jacinto County District Clerk	06/27/2024	Regular	0.00	280.00	139602
84023	San Jacinto County District Clerk	06/27/2024	Regular	0.00	-280.00	139602
84632	Kreit Dental PLLC	06/27/2024	Regular	0.00	500.00	139603
00086	Lakeside Building Supply	06/27/2024	Regular	0.00	193.00	139604
60376	Lange Distributing Co., Inc.	06/27/2024	Regular	0.00	431.75	139605
00312	Lansdowne Moody Co., Inc.	06/27/2024	Regular	0.00	572.64	139606
36200	Liquid Environmental Solutions	06/27/2024	Regular	0.00	519.21	139607
84748	Live Oak Enironmental LLC	06/27/2024	Regular	0.00	135.22	139608
84213	Lone Star Lake & Ranch Property Services,LLC	06/27/2024	Regular	0.00	9.98	139609

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01098	Lowe's Business Account	06/27/2024	Regular	0.00	52.74	139610
84639	M & D Supply Inc	06/27/2024	Regular	0.00	25.35	139611
80441	McClain's Food Market, Inc.	06/27/2024	Regular	0.00	95.31	139612
60578	McCoy's Building Supply	06/27/2024	Regular	0.00	19.57	139613
84885	Mitchell Ventures LLC	06/27/2024	Regular	0.00	42.50	139614
00969	Monitronics International, Inc.	06/27/2024	Regular	0.00	75.63	139615
83299	Michelle Moss	06/27/2024	Regular	0.00	93.13	139616
59873	Mustang Cat	06/27/2024	Regular	0.00	286.18	139617
83449	Xpressmyself.com LLC	06/27/2024	Regular	0.00	72.44	139618
83488	Notary Public Underwriters Agency of Texas	06/27/2024	Regular	0.00	116.95	139619
60379	ODP Business Solutions LLC	06/27/2024	Regular	0.00	922.04	139620
36168	Omnibase Services of Texas	06/27/2024	Regular	0.00	36.00	139621
60304	O'Reilly Automotive Stores, Inc.	06/27/2024	Regular	0.00	169.32	139622
79803	Pathgroup	06/27/2024	Regular	0.00	2,475.00	139623
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	06/27/2024	Regular	0.00	874.64	139624
00075	Interstate Billing Service	06/27/2024	Regular	0.00	27.30	139625
60988	P & H Builders Supply, Inc.	06/27/2024	Regular	0.00	289.78	139626
84585	Quantum IT Group, LLC	06/27/2024	Regular	0.00	4,975.00	139627
81627	Quest Diagnostic Incorporated	06/27/2024	Regular	0.00	705.95	139628
84884	San Jacinto County Animal Shelter	06/27/2024	Regular	0.00	203.00	139629
00115	San Jacinto County Appraisal Dist.	06/27/2024	Regular	0.00	138,011.97	139630
00866	San Jacinto County Child Protective Services	06/27/2024	Regular	0.00	136.00	139631
60136	San Jacinto County District Clerk	06/27/2024	Regular	0.00	759.00	139632
81205	Cruz A. Palfox	06/27/2024	Regular	0.00	55.00	139633
01117	Scott-Merriman, Inc.	06/27/2024	Regular	0.00	2,607.40	139634
80079	East Texas Air, Inc	06/27/2024	Regular	0.00	126.50	139635
83106	Lana Shadwick	06/27/2024	Regular	0.00	550.00	139636
83789	Wex Bank	06/27/2024	Regular	0.00	100.54	139637
79325	Vicki Shelly	06/27/2024	Regular	0.00	77.07	139638
60390	Sirchie Fingerprint Labs	06/27/2024	Regular	0.00	146.92	139639
84886	Smith, Brody E.	06/27/2024	Regular	0.00	350.00	139640
60425	Texas Association of Counties	06/27/2024	Regular	0.00	139,803.00	139641
01081	Texas Commission on Environmental Quality	06/27/2024	Regular	0.00	460.00	139642
84880	Texas Crime Victim's Compensation Fund	06/27/2024	Regular	0.00	-60.00	139643
84880	Texas Crime Victim's Compensation Fund	06/27/2024	Regular	0.00	60.00	139643
80174	SS&H LLC dba Texas Top Cop	06/27/2024	Regular	0.00	2,969.52	139644
	Void	06/27/2024	Regular	0.00	0.00	139645
81435	The Product Center	06/27/2024	Regular	0.00	521.45	139646
84055	Tom Tinsley	06/27/2024	Regular	0.00	300.00	139647
80328	Data Solutions, Inc.	06/27/2024	Regular	0.00	1,475.60	139648
84199	TCSCFI TK LLC	06/27/2024	Regular	0.00	13,639.21	139649
00229	U.S. Postal Service	06/27/2024	Regular	0.00	64.00	139650
60081	James Atkinson	06/27/2024	Regular	0.00	167.00	139651
82186	Mary Whisenant	06/27/2024	Regular	0.00	191.04	139652
00140	Whitener Auto Parts	06/27/2024	Regular	0.00	418.40	139653
00144	Whitener Auto Parts	06/27/2024	Regular	0.00	3,286.60	139654
80262	MMC Livingston	06/27/2024	Regular	0.00	25,452.60	139655
	Void	06/27/2024	Regular	0.00	0.00	139656
	Void	06/27/2024	Regular	0.00	0.00	139657
	Void	06/27/2024	Regular	0.00	0.00	139658
	Void	06/27/2024	Regular	0.00	0.00	139659
	Void	06/27/2024	Regular	0.00	0.00	139660
	Void	06/27/2024	Regular	0.00	0.00	139661
	Void	06/27/2024	Regular	0.00	0.00	139662
	Void	06/27/2024	Regular	0.00	0.00	139663
84115	Tasha Mize	06/27/2024	Regular	0.00	5,098.50	139664
84782	Bleyl Interests, INC	06/27/2024	Regular	0.00	18,886.29	139665
79765	David J. Waxman, Inc.	06/27/2024	Regular	0.00	10,750.00	139666
79641	Southwestern Bell Telephone Company	06/27/2024	Regular	0.00	237.59	139667
81552	Frontier Southwest Incorporated	06/27/2024	Regular	0.00	319.34	139668
83292	Citibank N.A.	06/27/2024	Regular	0.00	129.77	139669

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
84735	TIB - The Independant Bankers Bank	06/27/2024	Regular	0.00	583.26	139670
60393	Regions Bank	06/27/2024	Regular	0.00	750.00	139671
60393	Regions Bank	06/27/2024	Regular	0.00	3,297.25	139672
00114	Sam Houston Electric Cooperative, Inc.	06/27/2024	Regular	0.00	10,417.72	139673
59344	Verizon Wireless	06/27/2024	Regular	0.00	1,058.70	139674
36067	Capital One	06/27/2024	Regular	0.00	12.99	139675
35650	Texas Association of Counties	06/28/2024	Regular	0.00	34,169.75	139676
80540	Texas County & District Retirement System	06/15/2024	Bank Draft	0.00	51,827.59	DFT0003005
80540	Texas County & District Retirement System	06/15/2024	Bank Draft	0.00	92.40	DFT0003012
80540	Texas County & District Retirement System	06/15/2024	Bank Draft	0.00	51,843.73	DFT0003017
80540	Texas County & District Retirement System	06/15/2024	Bank Draft	0.00	51,768.05	DFT0003022
80541	Child Support	06/14/2024	Bank Draft	0.00	2,188.24	DFT0003027
00556	Nationwide Retirement Solutions, Inc.	06/14/2024	Bank Draft	0.00	785.00	DFT0003028
80542	Department of Treasury	06/14/2024	Bank Draft	0.00	9,327.00	DFT0003030
80542	Department of Treasury	06/14/2024	Bank Draft	0.00	39,880.90	DFT0003031
80542	Department of Treasury	06/14/2024	Bank Draft	0.00	21,765.71	DFT0003032
80542	Department of Treasury	06/28/2024	Bank Draft	0.00	210.30	DFT0003034
80542	Department of Treasury	06/28/2024	Bank Draft	0.00	899.22	DFT0003035
80542	Department of Treasury	06/28/2024	Bank Draft	0.00	35.41	DFT0003036
80541	Child Support	06/28/2024	Bank Draft	0.00	2,108.24	DFT0003037
00556	Nationwide Retirement Solutions, Inc.	06/28/2024	Bank Draft	0.00	785.00	DFT0003038
80542	Department of Treasury	06/28/2024	Bank Draft	0.00	10,229.68	DFT0003040
80542	Department of Treasury	06/28/2024	Bank Draft	0.00	43,740.54	DFT0003041
80542	Department of Treasury	06/28/2024	Bank Draft	0.00	26,611.63	DFT0003042

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	711	290	0.00	1,179,479.33
Manual Checks	0	0	0.00	0.00
Voided Checks	0	15	0.00	-340.00
Bank Drafts	17	17	0.00	314,098.64
EFT's	0	0	0.00	0.00
	728	322	0.00	1,493,237.97

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	711	290	0.00	1,179,479.33
Manual Checks	0	0	0.00	0.00
Voided Checks	0	15	0.00	-340.00
Bank Drafts	17	17	0.00	314,098.64
EFT's	0	0	0.00	0.00
	728	322	0.00	1,493,237.97

Fund Summary

Fund	Name	Period	Amount
0099	POOLED CASH	6/2024	1,493,237.97
			1,493,237.97