



San Jacinto County, TX

# Check Report

By Check Number

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP Bank -Accounts Payable Bank</b>						
61171	Mark Bush ET AL	04/04/2024	Regular	0.00	-753.38	138210
83027	Vulcan Material Company	04/17/2024	Regular	0.00	-13,369.65	138362
84073	Wayne's Tire Shop L.L.C	04/09/2024	Regular	0.00	-512.96	138669
84499	Combined Law Enforcement Associations of Te	04/05/2024	Regular	0.00	180.00	138728
00192	Doches Dist. Telco Credit Union	04/05/2024	Regular	0.00	300.00	138729
00894	Texas Association of Counties	04/04/2024	Regular	0.00	4,445.76	138730
	**Void**	04/04/2024	Regular	0.00	0.00	138731
	**Void**	04/04/2024	Regular	0.00	0.00	138732
	**Void**	04/04/2024	Regular	0.00	0.00	138733
83490	Government Revenue Solutions Holdings I, LLC	04/05/2024	Regular	0.00	279.36	138734
84400	Ben E Keith Company	04/05/2024	Regular	0.00	6,637.86	138735
59365	Cecil E. Berg	04/05/2024	Regular	0.00	630.00	138736
60301	Century II Printing	04/05/2024	Regular	0.00	89.00	138737
84300	Eric Chimney	04/05/2024	Regular	0.00	19.47	138738
01124	Cleveland Asphalt Prod, Inc.	04/05/2024	Regular	0.00	9,541.10	138739
79491	Coburn Supply Company, Inc.	04/05/2024	Regular	0.00	596.58	138740
01246	Carey L. Cochran, Jr	04/05/2024	Regular	0.00	425.00	138741
81502	Coldspring Area Public Library, Inc.	04/05/2024	Regular	0.00	20.00	138742
59841	Mary Elizabeth Holmes Vann	04/05/2024	Regular	0.00	737.00	138743
83858	Dealer Support Inc	04/05/2024	Regular	0.00	660.00	138744
61171	Mark Bush ET AL	04/05/2024	Regular	0.00	704.98	138745
00930	Evergreen Community Center	04/05/2024	Regular	0.00	25.00	138746
00051	Federal Express Corporation	04/05/2024	Regular	0.00	8.52	138747
36165	Galls parent holdings, LLC	04/05/2024	Regular	0.00	195.18	138748
00907	Paul E. Davison	04/05/2024	Regular	0.00	1,381.80	138749
00586	Grainger, Inc.	04/05/2024	Regular	0.00	101.43	138750
81298	Julie Mayes Hamrick	04/05/2024	Regular	0.00	2,572.50	138751
00073	Hart Intercivic, Inc.	04/05/2024	Regular	0.00	1,748.06	138752
00832	David B. McFarland	04/05/2024	Regular	0.00	814.71	138753
80378	JBI, LTD	04/05/2024	Regular	0.00	200.42	138754
84379	Sweeney Corp	04/05/2024	Regular	0.00	850.00	138755
00086	Lakeside Building Supply	04/05/2024	Regular	0.00	136.93	138756
00726	Lamb Propane Co.	04/05/2024	Regular	0.00	2,400.00	138757
60376	Lange Distributing Co., Inc.	04/05/2024	Regular	0.00	326.35	138758
00312	Lansdowne Moody Co., Inc.	04/05/2024	Regular	0.00	2,586.56	138759
84748	Live Oak Enironmental LLC	04/05/2024	Regular	0.00	164.78	138760
84213	Lone Star Lake & Ranch Property Services,LLC	04/05/2024	Regular	0.00	1,322.34	138761
82345	Harley Lovings	04/05/2024	Regular	0.00	74.08	138762
84639	M & D Supply Inc	04/05/2024	Regular	0.00	306.68	138763
00088	Martin Chevrolet Buick GMC	04/05/2024	Regular	0.00	2,579.07	138764
60578	McCoy's Building Supply	04/05/2024	Regular	0.00	39.52	138765
36050	Mid American Research Chemical Corp.	04/05/2024	Regular	0.00	697.06	138766
84570	Monk Machinery LLC	04/05/2024	Regular	0.00	4,575.00	138767
81370	Moody Gardens, Inc.	04/05/2024	Regular	0.00	365.70	138768
83299	Michelle Moss	04/05/2024	Regular	0.00	1,075.99	138769
59873	Mustang Cat	04/05/2024	Regular	0.00	25.04	138770
84366	New Hope Baptist Church	04/05/2024	Regular	0.00	25.00	138771
00766	Oakhurst VFD	04/05/2024	Regular	0.00	25.00	138772
60379	ODP Business Solutions LLC	04/05/2024	Regular	0.00	2,527.73	138773
	**Void**	04/05/2024	Regular	0.00	0.00	138774
60304	O'Reilly Automotive Stores, Inc.	04/05/2024	Regular	0.00	739.80	138775
79779	Paradise Grille	04/05/2024	Regular	0.00	110.31	138776
00075	Interstate Billing Service	04/05/2024	Regular	0.00	725.36	138777
60988	P & H Builders Supply, Inc.	04/05/2024	Regular	0.00	252.24	138778

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
79760	Owen G. Dunn Company	04/05/2024	Regular	0.00	480.25	138779
20049	Quill Corp.	04/05/2024	Regular	0.00	219.55	138780
84274	Republic Services, Inc	04/05/2024	Regular	0.00	7,974.69	138781
80355	Cordell Inc.	04/05/2024	Regular	0.00	27.93	138782
80360	San Jacinto County - Tax Assessor	04/05/2024	Regular	0.00	7.50	138783
80360	San Jacinto County - Tax Assessor	04/05/2024	Regular	0.00	7.50	138784
80360	San Jacinto County - Tax Assessor	04/05/2024	Regular	0.00	7.50	138785
80360	San Jacinto County - Tax Assessor	04/05/2024	Regular	0.00	7.50	138786
80360	San Jacinto County - Tax Assessor	04/05/2024	Regular	0.00	7.50	138787
80360	San Jacinto County - Tax Assessor	04/05/2024	Regular	0.00	7.50	138788
00866	San Jacinto County Child Protective Services	04/05/2024	Regular	0.00	60.00	138789
61001	San Jacinto County Emergency Service District	04/05/2024	Regular	0.00	2,451.26	138790
84496	Travis Schubert	04/05/2024	Regular	0.00	250.00	138791
01117	Scott-Merriman, Inc.	04/05/2024	Regular	0.00	62.58	138792
82443	Leonor Edith Shukan	04/05/2024	Regular	0.00	600.00	138793
84783	Shirely Steele	04/05/2024	Regular	0.00	75.00	138794
84224	T & W Tire LLC	04/05/2024	Regular	0.00	1,648.60	138795
59512	Texas Association of Counties	04/05/2024	Regular	0.00	505.00	138796
82629	Texas Association of Counties	04/05/2024	Regular	0.00	220.00	138797
01081	Texas Commission on Environmental Quality	04/05/2024	Regular	0.00	410.00	138798
60162	Texas ICO Supply	04/05/2024	Regular	0.00	159.77	138799
81352	Texas Justice Court Judges Association	04/05/2024	Regular	0.00	100.00	138800
84692	Texas Materials Group Inc	04/05/2024	Regular	0.00	16,629.99	138801
84692	Texas Materials Group Inc	04/05/2024	Regular	0.00	7,396.42	138802
83027	Vulcan Material Company	04/05/2024	Regular	0.00	3,161.10	138803
82180	Waller County Asphalt, Inc.	04/05/2024	Regular	0.00	3,494.09	138804
84725	Wayne's Tire and Lube LLC	04/05/2024	Regular	0.00	134.00	138805
00140	Whitener Auto Parts	04/05/2024	Regular	0.00	604.99	138806
00144	Whitener Auto Parts	04/05/2024	Regular	0.00	4,677.66	138807
61171	Mark Bush ET AL	04/08/2024	Regular	0.00	255.78	138808
84830	Adrian Nunez	04/08/2024	Regular	0.00	125.00	138809
84829	Cliff Reddick	04/08/2024	Regular	0.00	400.00	138810
84827	Fenley & Bate	04/08/2024	Regular	0.00	6,385.50	138811
79908	Lone Star Ambulance 1, LLC	04/08/2024	Regular	0.00	2,112.03	138812
80262	MMC Livingston	04/08/2024	Regular	0.00	18,614.10	138813
60403	Quest Diagnostic Incorporated	04/08/2024	Regular	0.00	798.61	138814
01054	Angelina Diagnostic Radiology Assoc.	04/08/2024	Regular	0.00	15.77	138815
82633	Baylor St. Luke's Medical Group	04/08/2024	Regular	0.00	81.24	138816
84268	KPH Consolidation, Inc	04/08/2024	Regular	0.00	25,035.41	138817
60444	Health Center of Southeast Texas	04/08/2024	Regular	0.00	349.20	138818
82343	Integrated Prescription Management	04/08/2024	Regular	0.00	1,581.38	138819
00913	Memorial Hospital of Polk County	04/08/2024	Regular	0.00	434.10	138820
60948	Premier Cardiovascular Consulting	04/08/2024	Regular	0.00	937.62	138821
82255	Providence Mission Ministry LLC	04/08/2024	Regular	0.00	429.91	138822
59417	CenterPoint Energy Resources Corp.	04/08/2024	Regular	0.00	84.75	138823
00024	City of Coldspring	04/08/2024	Regular	0.00	2,362.95	138824
01087	City of Shepherd	04/08/2024	Regular	0.00	128.16	138825
01154	Eastex Telephone CO-OP	04/08/2024	Regular	0.00	3,516.63	138826
	**Void**	04/08/2024	Regular	0.00	0.00	138827
00834	Entergy	04/08/2024	Regular	0.00	120.35	138828
59885	ExxonMobile	04/08/2024	Regular	0.00	160.66	138829
81552	Frontier Southwest Incorporated	04/08/2024	Regular	0.00	1,017.28	138830
84191	Fleet Technologies, INC	04/08/2024	Regular	0.00	739.84	138831
60064	LegalShield	04/08/2024	Regular	0.00	398.85	138832
84012	Medical Air Service Association, INC	04/08/2024	Regular	0.00	154.00	138833
00222	National Family Care Life Insurance Co.	04/08/2024	Regular	0.00	2,327.30	138834
79960	Altice USA Inc	04/08/2024	Regular	0.00	0.61	138835
60141	Altice USA Inc.	04/08/2024	Regular	0.00	356.84	138836
79335	TIB - The Independent Bankers Bank	04/08/2024	Regular	0.00	3,104.10	138837
84825	TIB The Independant Bankers Bank	04/08/2024	Regular	0.00	75.83	138838
84826	TIB The Independant Bankers Bank	04/08/2024	Regular	0.00	271.67	138839

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00114	Sam Houston Electric Cooperative, Inc.	04/08/2024	Regular	0.00	2,255.63	138840
	**Void**	04/08/2024	Regular	0.00	0.00	138841
61195	San Jacinto Special Utility Dist.	04/08/2024	Regular	0.00	4,298.66	138842
00856	Texas Association of Counties	04/08/2024	Regular	0.00	149,437.72	138843
	**Void**	04/08/2024	Regular	0.00	0.00	138844
59344	Verizon Wireless	04/08/2024	Regular	0.00	1,031.59	138845
59344	Verizon Wireless	04/08/2024	Regular	0.00	49.92	138846
59344	Verizon Wireless	04/08/2024	Regular	0.00	153.50	138847
84551	Rhonda Walls	04/08/2024	Regular	0.00	160.00	138848
36067	Capital One	04/08/2024	Regular	0.00	396.70	138849
01154	Eastex Telephone CO-OP	04/15/2024	Regular	0.00	576.06	138850
00834	Entergy	04/15/2024	Regular	0.00	632.59	138851
84354	Enterprise FM Trust	04/15/2024	Regular	0.00	6,564.08	138852
81552	Frontier Southwest Incorporated	04/15/2024	Regular	0.00	72.35	138853
84191	Fleet Technologies, INC	04/15/2024	Regular	0.00	21,205.11	138854
84060	Altice USA, Inc	04/15/2024	Regular	0.00	42.08	138855
84409	TIB - The Independent Bankers Bank	04/15/2024	Regular	0.00	763.69	138856
61195	San Jacinto Special Utility Dist.	04/15/2024	Regular	0.00	82.04	138857
59344	Verizon Wireless	04/15/2024	Regular	0.00	3,708.69	138858
	**Void**	04/15/2024	Regular	0.00	0.00	138859
83027	Vulcan Material Company	04/15/2024	Regular	0.00	13,369.65	138860
84843	David Watson	04/15/2024	Regular	0.00	324.68	138861
84725	Wayne's Tire and Lube LLC	04/15/2024	Regular	0.00	512.96	138862
84499	Combined Law Enforcement Associations of Tex	04/16/2024	Regular	0.00	162.00	138863
00192	Doches Dist. Telco Credit Union	04/16/2024	Regular	0.00	300.00	138864
84840	Michael Aldrich	04/18/2024	Regular	0.00	257.09	138865
79950	Apel Enterprises, LLC	04/18/2024	Regular	0.00	16.50	138866
80341	Dustin Andreas	04/18/2024	Regular	0.00	450.00	138867
83490	Government Revenue Solutions Holdings I, LLC	04/18/2024	Regular	0.00	1,704.50	138868
84400	Ben E Keith Company	04/18/2024	Regular	0.00	20,888.39	138869
59365	Cecil E. Berg	04/18/2024	Regular	0.00	450.00	138870
84771	Brianna Boddie	04/18/2024	Regular	0.00	35.00	138871
84388	James Bouras	04/18/2024	Regular	0.00	7.86	138872
84836	Gladys Burwell	04/18/2024	Regular	0.00	675.11	138873
83288	Canon Solutions America, Inc.	04/18/2024	Regular	0.00	46.01	138874
60301	Century II Printing	04/18/2024	Regular	0.00	218.60	138875
81443	Randy's Driveshaft Service	04/18/2024	Regular	0.00	135.00	138876
84539	City of Pointblank	04/18/2024	Regular	0.00	1,118.21	138877
84838	Linda M Clark	04/18/2024	Regular	0.00	75.23	138878
01124	Cleveland Asphalt Prod, Inc.	04/18/2024	Regular	0.00	18,895.71	138879
84832	Cleveland Diesel Auto Tire	04/18/2024	Regular	0.00	140.00	138880
79491	Coburn Supply Company, Inc.	04/18/2024	Regular	0.00	134.58	138881
01246	Carey L. Cochran, Jr	04/18/2024	Regular	0.00	425.00	138882
81502	Coldspring Area Public Library, Inc.	04/18/2024	Regular	0.00	58.00	138883
59841	Mary Elizabeth Holmes Vann	04/18/2024	Regular	0.00	260.00	138884
84410	Enotice INC	04/18/2024	Regular	0.00	74.03	138885
84779	Colvin Auto Parts	04/18/2024	Regular	0.00	126.88	138886
79796	County Information Resource Agency	04/18/2024	Regular	0.00	197.73	138887
81349	County Judge & Commissioners Association of T	04/18/2024	Regular	0.00	2,160.00	138888
83927	Creative Products Source, INC	04/18/2024	Regular	0.00	2,032.46	138889
59786	Custom Products	04/18/2024	Regular	0.00	152.60	138890
61171	Mark Bush ET AL	04/18/2024	Regular	0.00	1,906.38	138891
82521	Dragon A/C & Heating Co.	04/18/2024	Regular	0.00	2,932.00	138892
00311	Econo Signs & Barricade, LLC	04/18/2024	Regular	0.00	518.64	138893
84104	EIP Holding, LLC	04/18/2024	Regular	0.00	464.41	138894
84841	Employees Retirement System of Texas	04/18/2024	Regular	0.00	35.00	138895
84163	Chad Etheridge	04/18/2024	Regular	0.00	600.00	138896
81935	Fabrication of Rig and Exploration Equipment Ir	04/18/2024	Regular	0.00	300.00	138897
60168	Donnie Ray Franklin, Jr.	04/18/2024	Regular	0.00	147.26	138898
81526	Freddy's Auto Repair Service	04/18/2024	Regular	0.00	8,146.68	138899
	**Void**	04/18/2024	Regular	0.00	0.00	138900

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
36165	Galls parent holdings, LLC	04/18/2024	Regular	0.00	432.03	138901
00586	Grainger, Inc.	04/18/2024	Regular	0.00	189.45	138902
81298	Julie Mayes Hamrick	04/18/2024	Regular	0.00	1,950.00	138903
84267	Adrian Hernandez	04/18/2024	Regular	0.00	89.01	138904
00169	Local Government Solutions, LP	04/18/2024	Regular	0.00	3,806.00	138905
80009	Sam Houston	04/18/2024	Regular	0.00	142.82	138906
59954	Indigent Healthcare Solutions	04/18/2024	Regular	0.00	1,532.50	138907
80075	Darryl W. Johnson, PH.D.	04/18/2024	Regular	0.00	200.00	138908
79259	Justice Solutions, LLC	04/18/2024	Regular	0.00	3,422.40	138909
84249	Keaton Donsha Kirkwood	04/18/2024	Regular	0.00	450.00	138910
00086	Lakeside Building Supply	04/18/2024	Regular	0.00	383.69	138911
00726	Lamb Propane Co.	04/18/2024	Regular	0.00	250.00	138912
60376	Lange Distributing Co., Inc.	04/18/2024	Regular	0.00	397.38	138913
36200	Liquid Environmental Solutions	04/18/2024	Regular	0.00	519.21	138914
84639	M & D Supply Inc	04/18/2024	Regular	0.00	262.54	138915
84129	James L Miller	04/18/2024	Regular	0.00	163.00	138916
84835	Ada Mitchum	04/18/2024	Regular	0.00	12.95	138917
83299	Michelle Moss	04/18/2024	Regular	0.00	1,427.40	138918
60379	ODP Business Solutions LLC	04/18/2024	Regular	0.00	1,114.19	138919
84512	Dustin Oliphant	04/18/2024	Regular	0.00	50.67	138920
36168	Omnibase Services of Texas	04/18/2024	Regular	0.00	616.00	138921
60304	O'Reilly Automotive Stores, Inc.	04/18/2024	Regular	0.00	183.39	138922
84734	Phyllis Jan Page	04/18/2024	Regular	0.00	152.86	138923
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	04/18/2024	Regular	0.00	619.96	138924
00075	Interstate Billing Service	04/18/2024	Regular	0.00	335.12	138925
59815	Polk County Tractor	04/18/2024	Regular	0.00	578.50	138926
60988	P & H Builders Supply, Inc.	04/18/2024	Regular	0.00	72.02	138927
84059	US Corrections, LLC	04/18/2024	Regular	0.00	7,145.00	138928
84585	Quantum IT Group, LLC	04/18/2024	Regular	0.00	7,395.00	138929
60339	R.B. Everett & Co.	04/18/2024	Regular	0.00	1,166.03	138930
84766	Kristen Raiford	04/18/2024	Regular	0.00	728.64	138931
60652	Reliable Auto Parts	04/18/2024	Regular	0.00	1,193.57	138932
84274	Republic Services, Inc	04/18/2024	Regular	0.00	6,467.23	138933
79607	RLI Insurance Co.	04/18/2024	Regular	0.00	387.00	138934
20071	Joe D. Roth	04/18/2024	Regular	0.00	1,950.00	138935
84833	SAFETYMED LLC	04/18/2024	Regular	0.00	2,620.00	138936
84658	Salvador Senehez Domigrez	04/18/2024	Regular	0.00	100.00	138937
80360	San Jacinto County - Tax Assessor	04/22/2024	Regular	0.00	-7.50	138938
80360	San Jacinto County - Tax Assessor	04/18/2024	Regular	0.00	7.50	138938
00866	San Jacinto County Child Protective Services	04/18/2024	Regular	0.00	116.00	138939
81205	Cruz A. Palfox	04/18/2024	Regular	0.00	55.00	138940
84496	Travis Schubert	04/18/2024	Regular	0.00	1,250.00	138941
80079	East Texas Air, Inc	04/18/2024	Regular	0.00	126.50	138942
83963	The Sherwin-Williams CO.	04/18/2024	Regular	0.00	38.70	138943
84834	Cora Sieverston	04/18/2024	Regular	0.00	12.95	138944
84839	Jessica Smith	04/18/2024	Regular	0.00	21.38	138945
79420	Southern Tire Mart, LLC	04/18/2024	Regular	0.00	2,759.60	138946
60548	G. Thornhill, Inc.	04/18/2024	Regular	0.00	670.60	138947
82493	Summit Fire & Security	04/18/2024	Regular	0.00	37.00	138948
00281	TDCAA Now Trust Fund	04/18/2024	Regular	0.00	225.00	138949
84837	Team Dean Construction/Travis Dean	04/18/2024	Regular	0.00	21,504.80	138950
60162	Texas ICO Supply	04/18/2024	Regular	0.00	198.65	138951
81352	Texas Justice Court Judges Association	04/18/2024	Regular	0.00	50.00	138952
84692	Texas Materials Group Inc	04/18/2024	Regular	0.00	7,446.94	138953
60065	Texas Parks & Wildlife Department	04/18/2024	Regular	0.00	85.00	138954
83653	Texas Premier Communications LLC	04/18/2024	Regular	0.00	2,117.85	138955
80174	SS&H LLC dba Texas Top Cop	04/18/2024	Regular	0.00	74.99	138956
84396	Rachel E. Barron	04/18/2024	Regular	0.00	900.00	138957
80069	Steve Gober	04/18/2024	Regular	0.00	460.00	138958
80328	Data Solutions, Inc.	04/18/2024	Regular	0.00	172.00	138959
84831	Turn-Key Mobile, INC	04/18/2024	Regular	0.00	9,871.00	138960

Check Report

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79382	Uline, Inc.	04/18/2024	Regular	0.00	1,248.45	138961
83805	Victory Supply, LLC	04/18/2024	Regular	0.00	90.50	138962
83027	Vulcan Material Company	04/18/2024	Regular	0.00	14,854.89	138963
84842	Joshua Watson	04/18/2024	Regular	0.00	469.28	138964
84725	Wayne's Tire and Lube LLC	04/18/2024	Regular	0.00	226.00	138965
00140	Whitener Auto Parts	04/18/2024	Regular	0.00	184.37	138966
00144	Whitener Auto Parts	04/18/2024	Regular	0.00	9,143.05	138967
84649	WorkQuest a/k/a TIBH Industries, Inc.	04/18/2024	Regular	0.00	293.63	138968
60988	P & H Builders Supply, Inc.	04/18/2024	Regular	0.00	67.47	138969
84725	Wayne's Tire and Lube LLC	04/18/2024	Regular	0.00	83.00	138970
00140	Whitener Auto Parts	04/18/2024	Regular	0.00	333.61	138971
82521	Dragon A/C & Heating Co.	04/18/2024	Regular	0.00	7,500.00	138972
60379	ODP Business Solutions LLC	04/18/2024	Regular	0.00	2,252.85	138973
79641	Southwestern Bell Telephone Company	04/22/2024	Regular	0.00	106.60	138974
79597	Altice USA Inc.	04/22/2024	Regular	0.00	74.96	138975
82760	TIB - The Independent Bankers Bank	04/22/2024	Regular	0.00	1,301.46	138976
80138	TIB - The Independent Bankers Bank	04/22/2024	Regular	0.00	2,190.80	138977
	**Void**	04/22/2024	Regular	0.00	0.00	138978
84624	TIB-The Independant Bankers Bank	04/22/2024	Regular	0.00	1,164.92	138979
79315	TIB - The Independent Bankers Bank	04/22/2024	Regular	0.00	408.16	138980
84709	TIB- The Independant Bankers Bank	04/22/2024	Regular	0.00	26.29	138981
84735	TIB - The Independant Bankers Bank	04/22/2024	Regular	0.00	1,159.36	138982
79390	TIB - The Independent Bankers Bank	04/22/2024	Regular	0.00	3,159.32	138983
84363	TIB - The Independent Bankers Bank	04/22/2024	Regular	0.00	582.42	138984
84746	TIB - The Independant Bankers Bank	04/22/2024	Regular	0.00	1,396.90	138985
00114	Sam Houston Electric Cooperative, Inc.	04/22/2024	Regular	0.00	19,103.85	138986
61195	San Jacinto Special Utility Dist.	04/22/2024	Regular	0.00	137.84	138987
59344	Verizon Wireless	04/22/2024	Regular	0.00	78.20	138988
84828	East Texas Health System, LLC	04/22/2024	Regular	0.00	32,192.67	138989
84632	Kreit Dental PLLC	04/22/2024	Regular	0.00	450.00	138990
80063	Wastequip, LLC	04/22/2024	Regular	0.00	24,478.00	138991
84023	San Jacinto County District Clerk	04/22/2024	Regular	0.00	6,000.00	138992
84115	Tasha Mize	04/26/2024	Regular	0.00	29,473.00	138993
01154	Eastex Telephone CO-OP	04/26/2024	Regular	0.00	1,173.04	138994
01098	Lowes Business Account	04/26/2024	Regular	0.00	1,033.37	138995
84583	TIB-The Independant Bankers Bank	04/26/2024	Regular	0.00	575.51	138996
79335	TIB - The Independment Bankers Bank	04/26/2024	Regular	0.00	3,241.13	138997
84826	TIB The Independant Bankers Bank	04/26/2024	Regular	0.00	10.00	138998
59344	Verizon Wireless	04/26/2024	Regular	0.00	165.49	138999
84551	Rhonda Walls	04/26/2024	Regular	0.00	80.00	139000
59898	Mouhamad Radwan Al-Sabbagh	04/30/2024	Regular	0.00	73.40	139001
01054	Angelina Diagnostic Radiology Assoc.	04/30/2024	Regular	0.00	62.28	139002
60444	Health Center of Southeast Texas	04/30/2024	Regular	0.00	315.25	139003
82343	Integrated Prescription Management	04/30/2024	Regular	0.00	1,255.57	139004
84357	North Houston Gynecologic Oncology Surgeons	04/30/2024	Regular	0.00	156.99	139005
60379	ODP Business Solutions LLC	04/30/2024	Regular	0.00	120.23	139006
82255	Providence Mission Ministry LLC	04/30/2024	Regular	0.00	667.00	139007
84823	Southwest Surgical Associates, LLP	04/30/2024	Regular	0.00	81.24	139008
84297	Yapmed Incorporated	04/30/2024	Regular	0.00	1,485.00	139009
80540	Texas County & District Retirement System	04/15/2024	Bank Draft	0.00	51,343.62	DFT0002969
80540	Texas County & District Retirement System	04/15/2024	Bank Draft	0.00	51,620.68	DFT0002975
80541	Child Support	04/05/2024	Bank Draft	0.00	2,555.74	DFT0002980
00556	Nationwide Retirement Solutions, Inc.	04/05/2024	Bank Draft	0.00	817.00	DFT0002981
80542	Department of Treasury	04/05/2024	Bank Draft	0.00	9,595.40	DFT0002983
80542	Department of Treasury	04/05/2024	Bank Draft	0.00	41,028.84	DFT0002984
80542	Department of Treasury	04/05/2024	Bank Draft	0.00	22,786.20	DFT0002985
80541	Child Support	04/19/2024	Bank Draft	0.00	2,555.74	DFT0002986
00556	Nationwide Retirement Solutions, Inc.	04/19/2024	Bank Draft	0.00	817.00	DFT0002987
80542	Department of Treasury	04/19/2024	Bank Draft	0.00	9,198.68	DFT0002989
80542	Department of Treasury	04/19/2024	Bank Draft	0.00	39,332.48	DFT0002990
80542	Department of Treasury	04/19/2024	Bank Draft	0.00	21,598.61	DFT0002991

**Check Report**

**Date Range: 04/01/2024 - 04/30/2024**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
80542	Department of Treasury	04/19/2024	Bank Draft	0.00	567.98	DFT0002993
80542	Department of Treasury	04/19/2024	Bank Draft	0.00	2,428.68	DFT0002994
80542	Department of Treasury	04/19/2024	Bank Draft	0.00	365.06	DFT0002995

**Bank Code AP Bank Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	728	272	0.00	717,326.55
Manual Checks	0	0	0.00	0.00
Voided Checks	0	14	0.00	-14,643.49
Bank Drafts	15	15	0.00	256,611.71
EFT's	0	0	0.00	0.00
	<b>743</b>	<b>301</b>	<b>0.00</b>	<b>959,294.77</b>

Check Report

Date Range: 04/01/2024 - 04/30/2024

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.	04/18/2024	Regular	0.00	75.00	4617

Bank Code DA Hot Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	75.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>75.00</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	729	273	0.00	717,401.55
Manual Checks	0	0	0.00	0.00
Voided Checks	0	14	0.00	-14,643.49
Bank Drafts	15	15	0.00	256,611.71
EFT's	0	0	0.00	0.00
	<b>744</b>	<b>302</b>	<b>0.00</b>	<b>959,369.77</b>

### Fund Summary

Fund	Name	Period	Amount
0030	HOT CHECK ACCOUNT	4/2024	75.00
0099	POOLED CASH	4/2024	959,294.77
			<b>959,369.77</b>