



San Jacinto County, TX

Check Report

By Check Number

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank -Accounts Payable Bank						
84499	Combined Law Enforcement Associations of Te	05/03/2024	Regular	0.00	162.00	139010
00192	Doches Dist. Telco Credit Union	05/03/2024	Regular	0.00	300.00	139011
84767	LTR Intermediate Holding, INC	05/01/2024	Regular	0.00	7,381.16	139012
84844	Stuart Hastedt Company	05/01/2024	Regular	0.00	8,300.00	139013
84850	James Construction Group, LLC	05/01/2024	Regular	0.00	389,735.00	139014
00943	Ellis DeeRay Walker	05/01/2024	Regular	0.00	105.00	139015
81203	AMG Printing & Mailing LLC	05/01/2024	Regular	0.00	1,151.29	139016
81826	Angelina Diagnostic Radiology Assoc.	05/01/2024	Regular	0.00	20.85	139017
82486	Axon Enterprise, Inc.	05/01/2024	Regular	0.00	937.50	139018
84400	Ben E Keith Company	05/01/2024	Regular	0.00	4,520.85	139019
59365	Cecil E. Berg	05/01/2024	Regular	0.00	300.00	139020
83364	Brandi Birdsong	05/01/2024	Regular	0.00	134.98	139021
84782	Bleyl Interests, INC	05/01/2024	Regular	0.00	2,420.00	139022
84105	Brazos County	05/01/2024	Regular	0.00	175.00	139023
00407	Bullock, Inc.	05/01/2024	Regular	0.00	6,700.00	139024
01124	Cleveland Asphalt Prod, Inc.	05/01/2024	Regular	0.00	52,529.28	139025
79491	Coburn Supply Company, Inc.	05/01/2024	Regular	0.00	80.66	139026
01246	Carey L. Cochran, Jr	05/01/2024	Regular	0.00	425.00	139027
59841	Mary Elizabeth Holmes Vann	05/01/2024	Regular	0.00	471.75	139028
84410	Enotice INC	05/01/2024	Regular	0.00	715.44	139029
84851	Container Pros, LLC	05/01/2024	Regular	0.00	1,348.05	139030
79796	County Information Resource Agency	05/01/2024	Regular	0.00	197.73	139031
84853	Covenant K9 Detection Services, LLC	05/01/2024	Regular	0.00	400.00	139032
84197	Crossed Anchors Performance LLC	05/01/2024	Regular	0.00	5,010.94	139033
80332	Nathan DeWeese	05/01/2024	Regular	0.00	126.47	139034
61171	Mark Bush ET AL	05/01/2024	Regular	0.00	306.07	139035
82521	Dragon A/C & Heating Co.	05/01/2024	Regular	0.00	2,529.80	139036
01230	Donald Marrs	05/01/2024	Regular	0.00	125.00	139037
84104	EIP Holding, LLC	05/01/2024	Regular	0.00	928.82	139038
84163	Chad Etheridge	05/01/2024	Regular	0.00	450.00	139039
60584	Fastenal Company	05/01/2024	Regular	0.00	291.45	139040
00051	Federal Express Corporation	05/01/2024	Regular	0.00	344.29	139041
60168	Donnie Ray Franklin, Jr.	05/01/2024	Regular	0.00	147.00	139042
81526	Freddy's Auto Repair Service	05/01/2024	Regular	0.00	383.96	139043
36165	Galls parent holdings, LLC	05/01/2024	Regular	0.00	335.65	139044
84852	Groveton Funeral Home	05/01/2024	Regular	0.00	459.00	139045
81298	Julie Mayes Hamrick	05/01/2024	Regular	0.00	1,050.00	139046
61163	Christie L. Hancock-Jones	05/01/2024	Regular	0.00	3,300.00	139047
61163	Christie L. Hancock-Jones	05/01/2024	Regular	0.00	-3,300.00	139047
81447	Harris County, TX	05/01/2024	Regular	0.00	101.00	139048
84728	Harrison Body & Paint Shop, LTD	05/01/2024	Regular	0.00	1,090.20	139049
81695	Houston Forensic Science Center, Inc.	05/01/2024	Regular	0.00	4,500.00	139050
84848	Jacob Hughes	05/01/2024	Regular	0.00	99.94	139051
81712	Independent Health Services	05/01/2024	Regular	0.00	3,622.88	139052
59954	Indigent Healthcare Solutions	05/01/2024	Regular	0.00	16.50	139053
84850	James Construction Group, LLC	05/01/2024	Regular	0.00	138,560.00	139054
84632	Kreit Dental PLLC	05/01/2024	Regular	0.00	350.00	139055
00086	Lakeside Building Supply	05/01/2024	Regular	0.00	213.81	139056
00726	Lamb Propane Co.	05/01/2024	Regular	0.00	377.50	139057
60376	Lange Distributing Co., Inc.	05/01/2024	Regular	0.00	405.56	139058
36200	Liquid Environmental Solutions	05/01/2024	Regular	0.00	519.21	139059
84748	Live Oak Enironmental LLC	05/01/2024	Regular	0.00	100.00	139060
84213	Lone Star Lake & Ranch Property Services,LLC	05/01/2024	Regular	0.00	322.52	139061
84639	M & D Supply Inc	05/01/2024	Regular	0.00	201.21	139062

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00088	Martin Chevrolet Buick GMC	05/01/2024	Regular	0.00	139.82	139063
80441	McClain's Food Market, Inc.	05/01/2024	Regular	0.00	30.12	139064
80472	Artis LML McCormack	05/01/2024	Regular	0.00	1,823.00	139065
80688	Christina Ann McGee	05/01/2024	Regular	0.00	67.14	139066
84849	Med-Tech Resource	05/01/2024	Regular	0.00	1,885.51	139067
00914	Mike's Saw and Supply	05/01/2024	Regular	0.00	92.58	139068
83361	Rodney Minger	05/01/2024	Regular	0.00	900.00	139069
83402	Symphony Diagnostic Services No 1 LLC	05/01/2024	Regular	0.00	725.00	139070
00969	Monitronics International, Inc.	05/01/2024	Regular	0.00	70.63	139071
83299	Michelle Moss	05/01/2024	Regular	0.00	982.16	139072
59873	Mustang Cat	05/01/2024	Regular	0.00	8.65	139073
60587	Ninth Court of Appeals	05/01/2024	Regular	0.00	665.00	139074
79710	Karen D. Norton	05/01/2024	Regular	0.00	151.56	139075
60379	ODP Business Solutions LLC	05/01/2024	Regular	0.00	2,898.56	139076
	Void	05/01/2024	Regular	0.00	0.00	139077
84512	Dustin Oliphant	05/01/2024	Regular	0.00	71.51	139078
36168	Omnibase Services of Texas	05/01/2024	Regular	0.00	18.00	139079
60304	O'Reilly Automotive Stores, Inc.	05/01/2024	Regular	0.00	51.77	139080
79803	Pathgroup	05/01/2024	Regular	0.00	12,375.00	139081
00075	Interstate Billing Service	05/01/2024	Regular	0.00	1,654.11	139082
80251	Bobby L. Phillips	05/01/2024	Regular	0.00	2,010.00	139083
59618	Pitney Bowes	05/01/2024	Regular	0.00	15,000.00	139084
79616	Pitney Bowes	05/01/2024	Regular	0.00	30.78	139085
60988	P & H Builders Supply, Inc.	05/01/2024	Regular	0.00	47.84	139086
81627	Quest Diagnostic Incorporated	05/01/2024	Regular	0.00	986.91	139087
84303	Kristin Reeves	05/01/2024	Regular	0.00	40.93	139088
83457	Region 5 Education Service Center	05/01/2024	Regular	0.00	300.00	139089
84274	Republic Services, Inc	05/01/2024	Regular	0.00	8,094.32	139090
79607	RLI Insurance Co.	05/01/2024	Regular	0.00	202.00	139091
20071	Joe D. Roth	05/01/2024	Regular	0.00	1,200.00	139092
59581	Russell Byrd	05/01/2024	Regular	0.00	75,486.35	139093
00866	San Jacinto County Child Protective Services	05/01/2024	Regular	0.00	116.00	139094
00121	Polk County Publishing Co., Inc.	05/01/2024	Regular	0.00	45.00	139095
81205	Cruz A. Palfox	05/01/2024	Regular	0.00	160.00	139096
81285	Tim Phillip Scallon	05/01/2024	Regular	0.00	250.00	139097
83106	Lana Shadwick	05/01/2024	Regular	0.00	1,950.00	139098
79325	Vicki Shelly	05/01/2024	Regular	0.00	220.81	139099
83963	The Sherwin-Williams CO.	05/01/2024	Regular	0.00	2,375.80	139100
60390	Sirchie Fingerprint Labs	05/01/2024	Regular	0.00	164.61	139101
60548	G. Thornhill, Inc.	05/01/2024	Regular	0.00	959.58	139102
84783	Shirely Steele	05/01/2024	Regular	0.00	75.00	139103
82493	Summit Fire & Security	05/01/2024	Regular	0.00	1,186.00	139104
82629	Texas Association of Counties	05/01/2024	Regular	0.00	70.00	139105
35366	Texas Dept. of License & Regulations	05/01/2024	Regular	0.00	20.00	139106
60162	Texas ICO Supply	05/01/2024	Regular	0.00	20.00	139107
84692	Texas Materials Group Inc	05/01/2024	Regular	0.00	39,602.72	139108
84847	Amber Tice	05/01/2024	Regular	0.00	7.86	139109
81978	Trinity Armory, Inc.	05/01/2024	Regular	0.00	4,345.00	139110
60045	Truckhugger Tarp Systems, Inc.	05/01/2024	Regular	0.00	961.50	139111
84199	TCSCFI TK LLC	05/01/2024	Regular	0.00	13,639.21	139112
60250	Walker County Hardware	05/01/2024	Regular	0.00	258.86	139113
82180	Waller County Asphalt, Inc.	05/01/2024	Regular	0.00	3,571.43	139114
60081	James Atkinson	05/01/2024	Regular	0.00	45.00	139115
84725	Wayne's Tire and Lube LLC	05/01/2024	Regular	0.00	294.60	139116
84580	Kimberly M Webb	05/01/2024	Regular	0.00	59.69	139117
35752	West Group Payment Center	05/01/2024	Regular	0.00	1,429.33	139118
00140	Whitener Auto Parts	05/01/2024	Regular	0.00	294.39	139119
00144	Whitener Auto Parts	05/01/2024	Regular	0.00	12,624.30	139120
82883	Jaclyn Williams	05/01/2024	Regular	0.00	50.49	139121
79641	Southwestern Bell Telephone Company	05/06/2024	Regular	0.00	237.72	139122
01087	City of Shepherd	05/06/2024	Regular	0.00	54.97	139123

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01154	Eastex Telephone CO-OP	05/06/2024	Regular	0.00	5,393.77	139124
	Void	05/06/2024	Regular	0.00	0.00	139125
00834	Entergy	05/06/2024	Regular	0.00	85.26	139126
81552	Frontier Southwest Incorporated	05/06/2024	Regular	0.00	319.34	139127
60064	LegalShield	05/06/2024	Regular	0.00	398.85	139128
84012	Medical Air Service Association, INC	05/06/2024	Regular	0.00	154.00	139129
84115	Tasha Mize	05/06/2024	Regular	0.00	5,426.00	139130
00222	National Family Care Life Insurance Co.	05/06/2024	Regular	0.00	2,199.00	139131
60141	Altice USA Inc.	05/06/2024	Regular	0.00	178.42	139132
00114	Sam Houston Electric Cooperative, Inc.	05/06/2024	Regular	0.00	975.56	139133
59344	Verizon Wireless	05/06/2024	Regular	0.00	4,912.42	139134
	Void	05/06/2024	Regular	0.00	0.00	139135
61163	Christie L. Hancock-Jones	05/09/2024	Regular	0.00	3,360.00	139136
59417	CenterPoint Energy Resources Corp.	05/13/2024	Regular	0.00	82.29	139137
00024	City of Coldspring	05/13/2024	Regular	0.00	2,211.01	139138
01154	Eastex Telephone CO-OP	05/13/2024	Regular	0.00	2,465.84	139139
00834	Entergy	05/13/2024	Regular	0.00	687.45	139140
81552	Frontier Southwest Incorporated	05/13/2024	Regular	0.00	485.12	139141
84115	Tasha Mize	05/13/2024	Regular	0.00	13,449.00	139142
84060	Altice USA, Inc	05/13/2024	Regular	0.00	42.08	139143
00114	Sam Houston Electric Cooperative, Inc.	05/13/2024	Regular	0.00	481.11	139144
61195	San Jacinto Special Utility Dist.	05/13/2024	Regular	0.00	4,370.78	139145
59344	Verizon Wireless	05/13/2024	Regular	0.00	49.90	139146
84551	Rhonda Walls	05/13/2024	Regular	0.00	80.00	139147
79391	TIB - The Independent Bankers Bank	05/13/2024	Regular	0.00	1,342.13	139148
84499	Combined Law Enforcement Associations of Te	05/17/2024	Regular	0.00	144.00	139149
00192	Doches Dist. Telco Credit Union	05/17/2024	Regular	0.00	300.00	139150
84542	San Jacinto County Community Supervision & C	05/14/2024	Regular	0.00	250.00	139151
60136	San Jacinto County District Clerk	05/14/2024	Regular	0.00	2,244.00	139152
84855	Tina Mohr-Donohue	05/14/2024	Regular	0.00	1,006.00	139153
84660	James Derryberry	05/16/2024	Regular	0.00	2,500.00	139154
01098	Lowe's Business Account	05/16/2024	Regular	0.00	71.13	139155
83027	Vulcan Material Company	05/16/2024	Regular	0.00	17,975.42	139156
84767	LTR Intermediate Holding, INC	05/16/2024	Regular	0.00	3,288.30	139157
82277	CISH Operations LLC	05/16/2024	Regular	0.00	11,985.74	139158
83362	Sandra K Hutchison	05/16/2024	Regular	0.00	47.68	139159
82255	Providence Mission Ministry LLC	05/16/2024	Regular	0.00	47.68	139160
84297	Yapmed Incorporated	05/16/2024	Regular	0.00	810.00	139161
00943	Ellis DeeRay Walker	05/16/2024	Regular	0.00	156.85	139162
60520	Alarm Monitoring Services - Houston, Inc.	05/16/2024	Regular	0.00	282.38	139163
79908	Lone Star Ambulance 1, LLC	05/16/2024	Regular	0.00	817.94	139164
79950	Apel Enterprises, LLC	05/16/2024	Regular	0.00	16.50	139165
84643	Carson Anderson	05/16/2024	Regular	0.00	627.26	139166
80126	ASCO Equipment	05/16/2024	Regular	0.00	167.45	139167
82486	Axon Enterprise, Inc.	05/16/2024	Regular	0.00	374.08	139168
83838	Louella Badipour	05/16/2024	Regular	0.00	300.00	139169
84856	Baker & Beck, PLLC	05/16/2024	Regular	0.00	7,000.00	139170
59386	Barco Municipal Products, Inc.	05/16/2024	Regular	0.00	319.67	139171
59365	Cecil E. Berg	05/16/2024	Regular	0.00	1,000.00	139172
84229	Broken Arrow Pest Control	05/16/2024	Regular	0.00	1,830.00	139173
83288	Canon Solutions America, Inc.	05/16/2024	Regular	0.00	2,330.27	139174
80629	Greg Capers	05/16/2024	Regular	0.00	70.25	139175
60572	Janice Chamblee	05/16/2024	Regular	0.00	147.00	139176
01124	Cleveland Asphalt Prod, Inc.	05/16/2024	Regular	0.00	3,002.98	139177
79491	Coburn Supply Company, Inc.	05/16/2024	Regular	0.00	94.56	139178
79983	Brian Cosme	05/16/2024	Regular	0.00	144.00	139179
61171	Mark Bush ET AL	05/16/2024	Regular	0.00	1,708.93	139180
82521	Dragon A/C & Heating Co.	05/16/2024	Regular	0.00	532.02	139181
84828	East Texas Health System, LLC	05/16/2024	Regular	0.00	245.88	139182
84354	Enterprise FM Trust	05/16/2024	Regular	0.00	6,648.73	139183
59885	ExxonMobile	05/16/2024	Regular	0.00	356.49	139184

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00051	Federal Express Corporation	05/16/2024	Regular	0.00	249.47	139185
60168	Donnie Ray Franklin, Jr.	05/16/2024	Regular	0.00	134.00	139186
81526	Freddy's Auto Repair Service	05/16/2024	Regular	0.00	470.35	139187
84191	Fleet Technologies, INC	05/16/2024	Regular	0.00	1,894.63	139188
00073	Hart Intercivic, Inc.	05/16/2024	Regular	0.00	330.00	139189
00169	Local Government Solutions, LP	05/16/2024	Regular	0.00	1,753.00	139190
81905	Derrika Jackson	05/16/2024	Regular	0.00	600.00	139191
84850	James Construction Group, LLC	05/16/2024	Regular	0.00	128,928.00	139192
80075	Darryl W. Johnson, PH.D.	05/16/2024	Regular	0.00	400.00	139193
79259	Justice Solutions, LLC	05/16/2024	Regular	0.00	1,711.20	139194
00086	Lakeside Building Supply	05/16/2024	Regular	0.00	10,476.36	139195
	Void	05/16/2024	Regular	0.00	0.00	139196
	Void	05/16/2024	Regular	0.00	0.00	139197
60376	Lange Distributing Co., Inc.	05/16/2024	Regular	0.00	72.93	139198
84639	M & D Supply Inc	05/16/2024	Regular	0.00	152.06	139199
00088	Martin Chevrolet Buick GMC	05/16/2024	Regular	0.00	708.23	139200
60964	Melvin McKinney	05/16/2024	Regular	0.00	22.71	139201
84854	Mendoza, Nancy Marie	05/16/2024	Regular	0.00	228.00	139202
36050	Mid American Research Chemical Corp.	05/16/2024	Regular	0.00	617.67	139203
83361	Rodney Minger	05/16/2024	Regular	0.00	1,650.00	139204
59873	Mustang Cat	05/16/2024	Regular	0.00	998.60	139205
60379	ODP Business Solutions LLC	05/16/2024	Regular	0.00	1,639.71	139206
60304	O'Reilly Automotive Stores, Inc.	05/16/2024	Regular	0.00	93.35	139207
84429	Daniel Osborn	05/16/2024	Regular	0.00	700.00	139208
82880	Pace County Funeral Services	05/16/2024	Regular	0.00	876.00	139209
79803	Pathgroup	05/16/2024	Regular	0.00	4,950.00	139210
00075	Interstate Billing Service	05/16/2024	Regular	0.00	273.00	139211
79616	Pitney Bowes	05/16/2024	Regular	0.00	105.00	139212
35461	Polk County Juvenile Probation Dept.	05/16/2024	Regular	0.00	10,124.00	139213
60652	Reliable Auto Parts	05/16/2024	Regular	0.00	1,695.87	139214
84274	Republic Services, Inc	05/16/2024	Regular	0.00	8,287.09	139215
84496	Travis Schubert	05/16/2024	Regular	0.00	500.00	139216
01117	Scott-Merriman, Inc.	05/16/2024	Regular	0.00	1,687.98	139217
80079	East Texas Air, Inc	05/16/2024	Regular	0.00	727.89	139218
83106	Lana Shadwick	05/16/2024	Regular	0.00	300.00	139219
83963	The Sherwin-Williams CO.	05/16/2024	Regular	0.00	1,170.70	139220
60390	Sirchie Fingerprint Labs	05/16/2024	Regular	0.00	328.90	139221
82493	Summit Fire & Security	05/16/2024	Regular	0.00	37.00	139222
84224	T & W Tire LLC	05/16/2024	Regular	0.00	1,861.22	139223
00281	TDCAA Now Trust Fund	05/16/2024	Regular	0.00	435.00	139224
82629	Texas Association of Counties	05/16/2024	Regular	0.00	260.00	139225
84692	Texas Materials Group Inc	05/16/2024	Regular	0.00	5,355.96	139226
80174	SS&H LLC dba Texas Top Cop	05/16/2024	Regular	0.00	191.79	139227
84396	Rachel E. Barron	05/16/2024	Regular	0.00	2,445.00	139228
81435	The Product Center	05/16/2024	Regular	0.00	507.26	139229
00128	Thomas Supply, Inc.	05/16/2024	Regular	0.00	1,345.80	139230
84225	Thyssenkrupp Elevator Corporation	05/16/2024	Regular	0.00	1,456.50	139231
80328	Data Solutions, Inc.	05/16/2024	Regular	0.00	2,825.40	139232
81978	Trinity Armory, Inc.	05/16/2024	Regular	0.00	70.00	139233
84778	Mary Ann Turner	05/16/2024	Regular	0.00	48.24	139234
83027	Vulcan Material Company	05/16/2024	Regular	0.00	1,559.78	139235
82180	Waller County Asphalt, Inc.	05/16/2024	Regular	0.00	3,510.91	139236
36067	Capital One	05/16/2024	Regular	0.00	358.92	139237
60081	James Atkinson	05/16/2024	Regular	0.00	1,450.00	139238
84580	Kimberly M Webb	05/16/2024	Regular	0.00	17.40	139239
35752	West Group Payment Center	05/16/2024	Regular	0.00	1,429.33	139240
00140	Whitener Auto Parts	05/16/2024	Regular	0.00	696.38	139241
00144	Whitener Auto Parts	05/16/2024	Regular	0.00	17,787.41	139242
79327	The Williams Law Firm, PC	05/16/2024	Regular	0.00	400.00	139243
00407	Bullock, Inc.	05/16/2024	Regular	0.00	6,700.00	139244
84115	Tasha Mize	05/17/2024	Regular	0.00	8,833.50	139245

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79641	Southwestern Bell Telephone Company	05/20/2024	Regular	0.00	106.32	139246
01154	Eastex Telephone CO-OP	05/20/2024	Regular	0.00	610.39	139247
01098	Lowe's Business Account	05/20/2024	Regular	0.00	2,491.71	139248
84409	TIB - The Independent Bankers Bank	05/20/2024	Regular	0.00	2,226.87	139249
82760	TIB - The Independent Bankers Bank	05/20/2024	Regular	0.00	1,585.07	139250
84363	TIB - The Independent Bankers Bank	05/20/2024	Regular	0.00	795.25	139251
79335	TIB - The Independent Bankers Bank	05/20/2024	Regular	0.00	2,679.17	139252
84746	TIB - The Independent Bankers Bank	05/20/2024	Regular	0.00	383.28	139253
83772	TIB - The Independent Bankers Bank	05/20/2024	Regular	0.00	532.37	139254
79315	TIB - The Independent Bankers Bank	05/20/2024	Regular	0.00	9.50	139255
84826	TIB The Independent Bankers Bank	05/20/2024	Regular	0.00	363.34	139256
84825	TIB The Independent Bankers Bank	05/20/2024	Regular	0.00	107.66	139257
84862	TIB - The Independent Bankers Bank 1570	05/20/2024	Regular	0.00	182.85	139258
00114	Sam Houston Electric Cooperative, Inc.	05/20/2024	Regular	0.00	109.10	139259
59344	Verizon Wireless	05/20/2024	Regular	0.00	78.20	139260
80355	Cordell Inc.	05/23/2024	Regular	0.00	4,200.00	139261
84115	Tasha Mize	05/23/2024	Regular	0.00	10,906.50	139262
79641	Southwestern Bell Telephone Company	05/23/2024	Regular	0.00	497.43	139263
01154	Eastex Telephone CO-OP	05/23/2024	Regular	0.00	233.90	139264
60379	ODP Business Solutions LLC	05/23/2024	Regular	0.00	2,067.95	139265
79960	Altice USA Inc	05/23/2024	Regular	0.00	213.13	139266
79597	Altice USA Inc.	05/23/2024	Regular	0.00	74.96	139267
79390	TIB - The Independent Bankers Bank	05/23/2024	Regular	0.00	811.71	139268
84583	TIB-The Independent Bankers Bank	05/23/2024	Regular	0.00	1,059.93	139269
80138	TIB - The Independent Bankers Bank	05/23/2024	Regular	0.00	2,576.66	139270
00114	Sam Houston Electric Cooperative, Inc.	05/23/2024	Regular	0.00	11,760.76	139271
84709	TIB- The Independent Bankers Bank	05/23/2024	Regular	0.00	117.82	139272
00192	Doches Dist. Telco Credit Union	05/31/2024	Regular	0.00	300.00	139273
80015	Polk County	05/30/2024	Regular	0.00	465.39	139274
79908	Lone Star Ambulance 1, LLC	05/30/2024	Regular	0.00	2,400.81	139275
80126	ASCO Equipment	05/30/2024	Regular	0.00	9,757.40	139276
83490	Government Revenue Solutions Holdings I, LLC	05/30/2024	Regular	0.00	3,025.90	139277
84400	Ben E Keith Company	05/30/2024	Regular	0.00	5,973.62	139278
79651	Shirley Bennett	05/30/2024	Regular	0.00	141.30	139279
59365	Cecil E. Berg	05/30/2024	Regular	0.00	600.00	139280
84867	Christa N Parker	05/30/2024	Regular	0.00	9,622.50	139281
01246	Carey L. Cochran, Jr	05/30/2024	Regular	0.00	425.00	139282
59841	Mary Elizabeth Holmes Vann	05/30/2024	Regular	0.00	281.00	139283
84410	Enotice INC	05/30/2024	Regular	0.00	1,307.53	139284
84779	Colvin Auto Parts	05/30/2024	Regular	0.00	36.27	139285
79796	County Information Resource Agency	05/30/2024	Regular	0.00	197.73	139286
84869	Crumpton, Dustin Wayne	05/30/2024	Regular	0.00	3,100.00	139287
84861	Davis, Terri	05/30/2024	Regular	0.00	3.93	139288
61171	Mark Bush ET AL	05/30/2024	Regular	0.00	720.02	139289
80432	DSS Driving Safety Services, LLC	05/30/2024	Regular	0.00	1,140.00	139290
01230	Donald Marrs	05/30/2024	Regular	0.00	125.00	139291
84670	Emergency Fleet Service	05/30/2024	Regular	0.00	499.00	139292
84866	Emmons, Billy	05/30/2024	Regular	0.00	129.40	139293
60168	Donnie Ray Franklin, Jr.	05/30/2024	Regular	0.00	59.95	139294
81526	Freddy's Auto Repair Service	05/30/2024	Regular	0.00	5,428.87	139295
84191	Fleet Technologies, INC	05/30/2024	Regular	0.00	16,425.81	139296
00073	Hart Intercivic, Inc.	05/30/2024	Regular	0.00	3,243.64	139297
00169	Local Government Solutions, LP	05/30/2024	Regular	0.00	1,113.00	139298
84868	Internal Revenue Services	05/30/2024	Regular	0.00	5,049.76	139299
84850	James Construction Group, LLC	05/30/2024	Regular	0.00	104,484.00	139300
79461	JCK Group	05/30/2024	Regular	0.00	6,118.26	139301
84249	Keaton Donsha Kirkwood	05/30/2024	Regular	0.00	5,130.00	139302
84632	Kreit Dental PLLC	05/30/2024	Regular	0.00	150.00	139303
00086	Lakeside Building Supply	05/30/2024	Regular	0.00	84.61	139304
00726	Lamb Propane Co.	05/30/2024	Regular	0.00	93.75	139305
60376	Lange Distributing Co., Inc.	05/30/2024	Regular	0.00	540.52	139306

Check Report

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
84748	Live Oak Enironmental LLC	05/30/2024	Regular	0.00	135.22	139307
01098	Lowes Business Account	05/30/2024	Regular	0.00	84.31	139308
84639	M & D Supply Inc	05/30/2024	Regular	0.00	156.85	139309
00380	Greg MaGee	05/30/2024	Regular	0.00	800.00	139310
00088	Martin Chevrolet Buick GMC	05/30/2024	Regular	0.00	15.44	139311
84012	Medical Air Service Association, INC	05/30/2024	Regular	0.00	140.00	139312
80688	Christina Ann McGee	05/30/2024	Regular	0.00	116.40	139313
83402	Symphony Diagnostic Services No 1 LLC	05/30/2024	Regular	0.00	2,243.00	139314
	Void	05/30/2024	Regular	0.00	0.00	139315
00969	Monitronics International, Inc.	05/30/2024	Regular	0.00	75.63	139316
83299	Michelle Moss	05/30/2024	Regular	0.00	80.00	139317
84865	National Association County Agricultural Agents	05/30/2024	Regular	0.00	535.00	139318
00222	National Family Care Life Insurance Co.	05/30/2024	Regular	0.00	2,133.50	139319
59934	Neal Funeral Home	05/30/2024	Regular	0.00	2,435.00	139320
83488	Notary Public Underwriters Agency of Texas	05/30/2024	Regular	0.00	116.95	139321
60379	ODP Business Solutions LLC	05/30/2024	Regular	0.00	70.76	139322
60304	O'Reilly Automotive Stores, Inc.	05/30/2024	Regular	0.00	218.63	139323
82880	Pace County Funeral Services	05/30/2024	Regular	0.00	876.00	139324
79803	Pathgroup	05/30/2024	Regular	0.00	2,475.00	139325
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	05/30/2024	Regular	0.00	2,123.87	139326
00075	Interstate Billing Service	05/30/2024	Regular	0.00	510.66	139327
01082	Polk County Auditor	05/30/2024	Regular	0.00	64,595.36	139328
60988	P & H Builders Supply, Inc.	05/30/2024	Regular	0.00	342.65	139329
84585	Quantum IT Group, LLC	05/30/2024	Regular	0.00	5,491.00	139330
84274	Republic Services, Inc	05/30/2024	Regular	0.00	8,124.34	139331
79607	RLI Insurance Co.	05/30/2024	Regular	0.00	100.00	139332
20071	Joe D. Roth	05/30/2024	Regular	0.00	1,800.00	139333
59581	Russell Byrd	05/30/2024	Regular	0.00	24,041.89	139334
84863	S.S.P. Inc.	05/30/2024	Regular	0.00	2,746.61	139335
84658	Salvador Senehez Domiguez	05/30/2024	Regular	0.00	480.00	139336
80360	San Jacinto County - Tax Assessor	05/30/2024	Regular	0.00	7.50	139337
81205	Cruz A. Palfox	05/30/2024	Regular	0.00	55.00	139338
84264	Rita Von Arb	05/30/2024	Regular	0.00	240.00	139339
83789	Wex Bank	05/30/2024	Regular	0.00	405.58	139340
84504	Brody E Smith	05/30/2024	Regular	0.00	250.00	139341
79420	Southern Tire Mart, LLC	05/30/2024	Regular	0.00	1,261.80	139342
01187	Applied Concepts, Inc.	05/30/2024	Regular	0.00	169.00	139343
82493	Summit Fire & Security	05/30/2024	Regular	0.00	37.00	139344
84203	Jessica Swords	05/30/2024	Regular	0.00	176.85	139345
84423	Texas A & M Agrilife Service	05/30/2024	Regular	0.00	215.00	139346
84423	Texas A & M Agrilife Service	05/30/2024	Regular	0.00	-215.00	139346
60162	Texas ICO Supply	05/30/2024	Regular	0.00	174.78	139347
60065	Texas Parks & Wildlife Department	05/30/2024	Regular	0.00	85.00	139348
80174	SS&H LLC dba Texas Top Cop	05/30/2024	Regular	0.00	495.97	139349
80069	Steve Gober	05/30/2024	Regular	0.00	75.00	139350
84199	TCSCFI TK LLC	05/30/2024	Regular	0.00	13,639.21	139351
00229	U.S. Postal Service	05/30/2024	Regular	0.00	64.00	139352
82180	Waller County Asphalt, Inc.	05/30/2024	Regular	0.00	7,259.74	139353
36067	Capital One	05/30/2024	Regular	0.00	406.62	139354
60081	James Atkinson	05/30/2024	Regular	0.00	190.00	139355
84725	Wayne's Tire and Lube LLC	05/30/2024	Regular	0.00	110.00	139356
84073	Wayne's Tire Shop L.L.C	05/30/2024	Regular	0.00	77.00	139357
82186	Mary Whisenant	05/30/2024	Regular	0.00	191.04	139358
00140	Whitener Auto Parts	05/30/2024	Regular	0.00	974.00	139359
00144	Whitener Auto Parts	05/30/2024	Regular	0.00	7,052.82	139360
79538	William George Co., Inc.	05/30/2024	Regular	0.00	293.76	139361
84550	Kyla Willner	05/30/2024	Regular	0.00	27.90	139362
80126	ASCO Equipment	05/30/2024	Regular	0.00	12,828.90	139363
84660	James Derryberry	05/30/2024	Regular	0.00	1,250.00	139364
84415	BDependable Plumbing	05/30/2024	Regular	0.00	4,300.00	139365
84850	James Construction Group, LLC	05/30/2024	Regular	0.00	38,956.00	139366

Check Report

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00086	Lakeside Building Supply	05/30/2024	Regular	0.00	343.47	139367
84864	Seabreeze Culvert	05/30/2024	Regular	0.00	161,190.61	139368
84692	Texas Materials Group Inc	05/30/2024	Regular	0.00	5,891.93	139369
83027	Vulcan Material Company	05/30/2024	Regular	0.00	9,828.00	139370
84115	Tasha Mize	05/31/2024	Regular	0.00	7,035.00	139371
84611	CBRE,Inc	05/31/2024	Regular	0.00	1,300.00	139372
84565	Eastex Title Company	05/31/2024	Regular	0.00	279,500.00	139373
80540	Texas County & District Retirement System	05/15/2024	Bank Draft	0.00	53,236.83	DFT0002982
80540	Texas County & District Retirement System	05/15/2024	Bank Draft	0.00	51,034.27	DFT0002988
80540	Texas County & District Retirement System	05/15/2024	Bank Draft	0.00	157.39	DFT0002992
80541	Child Support	05/03/2024	Bank Draft	0.00	2,835.22	DFT0003003
00556	Nationwide Retirement Solutions, Inc.	05/03/2024	Bank Draft	0.00	785.00	DFT0003004
80542	Department of Treasury	05/03/2024	Bank Draft	0.00	9,330.94	DFT0003006
80542	Department of Treasury	05/03/2024	Bank Draft	0.00	39,898.24	DFT0003007
80542	Department of Treasury	05/03/2024	Bank Draft	0.00	22,157.15	DFT0003008
80542	Department of Treasury	05/17/2024	Bank Draft	0.00	104.48	DFT0003013
80542	Department of Treasury	05/17/2024	Bank Draft	0.00	446.70	DFT0003014
80541	Child Support	05/17/2024	Bank Draft	0.00	2,467.72	DFT0003015
00556	Nationwide Retirement Solutions, Inc.	05/17/2024	Bank Draft	0.00	785.00	DFT0003016
80542	Department of Treasury	05/17/2024	Bank Draft	0.00	9,337.98	DFT0003018
80542	Department of Treasury	05/17/2024	Bank Draft	0.00	39,928.24	DFT0003019
80542	Department of Treasury	05/17/2024	Bank Draft	0.00	21,755.57	DFT0003020
00556	Nationwide Retirement Solutions, Inc.	05/31/2024	Bank Draft	0.00	785.00	DFT0003021
80542	Department of Treasury	05/31/2024	Bank Draft	0.00	9,597.68	DFT0003023
80542	Department of Treasury	05/31/2024	Bank Draft	0.00	41,037.62	DFT0003024
80542	Department of Treasury	05/31/2024	Bank Draft	0.00	23,131.27	DFT0003025

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	838	358	0.00	2,134,789.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	-3,515.00
Bank Drafts	19	19	0.00	328,812.30
EFT's	0	0	0.00	0.00
	857	385	0.00	2,460,087.11

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	838	358	0.00	2,134,789.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	-3,515.00
Bank Drafts	19	19	0.00	328,812.30
EFT's	0	0	0.00	0.00
	857	385	0.00	2,460,087.11

Fund Summary

Fund	Name	Period	Amount
0099	POOLED CASH	5/2024	2,460,087.11
			2,460,087.11