



San Jacinto County, TX

Check Report

By Check Number

Date Range: 03/01/2023 - 03/31/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--|--|--------------|--------------|-----------------|----------------|--------|
| Bank Code: AP Bank -Accounts Payable Bank | | | | | | |
| 84105 | Brazos County | 03/24/2023 | Regular | 0.00 | -525.00 | 134832 |
| 00024 | City of Coldspring | 03/01/2023 | Regular | 0.00 | 3,933.09 | 134930 |
| 01087 | City of Shepherd | 03/01/2023 | Regular | 0.00 | 79.47 | 134931 |
| 01154 | Eastex Telephone CO-OP | 03/01/2023 | Regular | 0.00 | 382.66 | 134932 |
| 81552 | Frontier Southwest Incorporated | 03/01/2023 | Regular | 0.00 | 955.21 | 134933 |
| 79960 | Altice USA Inc | 03/01/2023 | Regular | 0.00 | 92.85 | 134934 |
| 00114 | Sam Houston Electric Cooperative, Inc. | 03/01/2023 | Regular | 0.00 | 2,513.89 | 134935 |
| 84199 | TCSCFI TK LLC | 03/03/2023 | Regular | 0.00 | 13,248.38 | 134936 |
| 84499 | Combined Law Enforcement Associations of Texas | 03/10/2023 | Regular | 0.00 | 150.00 | 134937 |
| 00192 | Doches Dist. Telco Credit Union | 03/10/2023 | Regular | 0.00 | 401.00 | 134938 |
| 80015 | Polk County | 03/10/2023 | Regular | 0.00 | 465.39 | 134939 |
| 84248 | Adams Contractors Services LLC | 03/10/2023 | Regular | 0.00 | 23,761.25 | 134940 |
| 60520 | Alarm Monitoring Services - Houston, Inc. | 03/10/2023 | Regular | 0.00 | 168.38 | 134941 |
| 80341 | Dustin Andreas | 03/10/2023 | Regular | 0.00 | 10,402.50 | 134942 |
| 84186 | David Bellomy | 03/10/2023 | Regular | 0.00 | 6.40 | 134943 |
| 84400 | Ben E Keith Company | 03/10/2023 | Regular | 0.00 | 16,408.35 | 134944 |
| 59365 | Cecil E. Berg | 03/10/2023 | Regular | 0.00 | 637.50 | 134945 |
| 59581 | Russell Byrd | 03/10/2023 | Regular | 0.00 | 16,028.79 | 134946 |
| 83288 | Canon Solutions America, Inc. | 03/10/2023 | Regular | 0.00 | 500.00 | 134947 |
| 60301 | Century II Printing | 03/10/2023 | Regular | 0.00 | 32.85 | 134948 |
| 35430 | Cleveland Senior Citizens Organization | 03/10/2023 | Regular | 0.00 | 12,000.00 | 134949 |
| 80363 | Coldspring-Oakhurst CISD Education Foundation | 03/10/2023 | Regular | 0.00 | 28.00 | 134950 |
| 81502 | Coldspring Area Public Library, Inc. | 03/10/2023 | Regular | 0.00 | 21.00 | 134951 |
| 00120 | Senior Citizens of San Jacinto County, Inc. | 03/10/2023 | Regular | 0.00 | 14.00 | 134952 |
| 00120 | Senior Citizens of San Jacinto County, Inc. | 03/10/2023 | Regular | 0.00 | 12,000.00 | 134953 |
| 59841 | Mary Elizabeth Holmes Vann | 03/10/2023 | Regular | 0.00 | 85.00 | 134954 |
| 79796 | County Information Resource Agency | 03/10/2023 | Regular | 0.00 | 197.73 | 134955 |
| 83927 | Creative Products Source, INC | 03/10/2023 | Regular | 0.00 | 368.07 | 134956 |
| 61171 | Mark Bush ET AL | 03/10/2023 | Regular | 0.00 | 4,287.07 | 134957 |
| 80432 | DSS Driving Safety Services, LLC | 03/10/2023 | Regular | 0.00 | 1,470.00 | 134958 |
| 59554 | East Texas Asphalt Co., LTD | 03/10/2023 | Regular | 0.00 | 1,101.60 | 134959 |
| 84104 | EIP Holding, LLC | 03/10/2023 | Regular | 0.00 | 450.88 | 134960 |
| 84354 | Enterprise FM Trust | 03/10/2023 | Regular | 0.00 | 2,077.89 | 134961 |
| 00051 | Federal Express Corporation | 03/10/2023 | Regular | 0.00 | 60.18 | 134962 |
| 60168 | Donnie Ray Franklin, Jr. | 03/10/2023 | Regular | 0.00 | 155.25 | 134963 |
| 00907 | Paul E. Davison | 03/10/2023 | Regular | 0.00 | 705.00 | 134964 |
| 60276 | Betty Greenhouse | 03/10/2023 | Regular | 0.00 | 16.24 | 134965 |
| 60609 | Hendrix Rentals, LLC | 03/10/2023 | Regular | 0.00 | 1,050.00 | 134966 |
| 59954 | Indigent Healthcare Solutions | 03/10/2023 | Regular | 0.00 | 1,533.50 | 134967 |
| 82352 | Robert M. Jackson | 03/10/2023 | Regular | 0.00 | 200.00 | 134968 |
| 80075 | Darryl W. Johnson, PH.D. | 03/10/2023 | Regular | 0.00 | 200.00 | 134969 |
| 84249 | Keaton Donsha Kirkwood | 03/10/2023 | Regular | 0.00 | 1,050.00 | 134970 |
| 00086 | Lakeside Building Supply | 03/10/2023 | Regular | 0.00 | 493.16 | 134971 |
| 60376 | Lange Distributing Co., Inc. | 03/10/2023 | Regular | 0.00 | 10.99 | 134972 |
| 60376 | Lange Distributing Co., Inc. | 03/10/2023 | Regular | 0.00 | 34.25 | 134973 |
| 60376 | Lange Distributing Co., Inc. | 03/10/2023 | Regular | 0.00 | 160.75 | 134974 |
| 00312 | Lansdowne Moody Co., Inc. | 03/10/2023 | Regular | 0.00 | 1,554.00 | 134975 |
| 60578 | McCoy's Building Supply | 03/10/2023 | Regular | 0.00 | 49.03 | 134976 |
| 00091 | McMurrey Insurance Agency | 03/10/2023 | Regular | 0.00 | 100.00 | 134977 |
| 83361 | Rodney Minger | 03/10/2023 | Regular | 0.00 | 1,050.00 | 134978 |
| 83299 | Michelle Moss | 03/10/2023 | Regular | 0.00 | 547.90 | 134979 |
| 59873 | Mustang Cat | 03/10/2023 | Regular | 0.00 | 389.94 | 134980 |
| 79296 | North & East Texas County Judges & Commissione | 03/10/2023 | Regular | 0.00 | 175.00 | 134981 |
| 60379 | ODP Business Solutions LLC | 03/10/2023 | Regular | 0.00 | 3,514.46 | 134982 |

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|---------------|--|--------------|--------------|-----------------|----------------|--------|
| | **Void** | 03/10/2023 | Regular | 0.00 | 0.00 | 134983 |
| | **Void** | 03/10/2023 | Regular | 0.00 | 0.00 | 134984 |
| 60304 | O'Reilly Automotive Stores, Inc. | 03/10/2023 | Regular | 0.00 | 801.66 | 134985 |
| 84429 | Daniel Osborn | 03/10/2023 | Regular | 0.00 | 700.00 | 134986 |
| 00075 | Interstate Billing Service | 03/10/2023 | Regular | 0.00 | 221.07 | 134987 |
| 60988 | P & H Builders Supply, Inc. | 03/10/2023 | Regular | 0.00 | 148.48 | 134988 |
| 83768 | Providence Mission Ministry LLC | 03/10/2023 | Regular | 0.00 | 130.00 | 134989 |
| 80089 | Rebel Contractors | 03/10/2023 | Regular | 0.00 | 47,528.02 | 134990 |
| 84274 | Republic Services, Inc | 03/10/2023 | Regular | 0.00 | 6,420.22 | 134991 |
| 80734 | Ricoh USA, Inc. | 03/10/2023 | Regular | 0.00 | 909.84 | 134992 |
| 79607 | RLI Insurance Co. | 03/10/2023 | Regular | 0.00 | 100.00 | 134993 |
| 83776 | Rural Pipe & Supply Inc | 03/10/2023 | Regular | 0.00 | 857.00 | 134994 |
| 80360 | San Jacinto County - Tax Assessor | 03/10/2023 | Regular | 0.00 | 7.50 | 134995 |
| 80360 | San Jacinto County - Tax Assessor | 03/10/2023 | Regular | 0.00 | 7.50 | 134996 |
| 00866 | San Jacinto County Child Protective Services | 03/10/2023 | Regular | 0.00 | 189.00 | 134997 |
| 00121 | Polk County Publishing Co., Inc. | 03/10/2023 | Regular | 0.00 | 45.00 | 134998 |
| 01117 | Scott-Merriman, Inc. | 03/10/2023 | Regular | 0.00 | 1,107.57 | 134999 |
| 60147 | Senior Citizens of San Jacinto County, Inc. | 03/10/2023 | Regular | 0.00 | 12,000.00 | 135000 |
| 83106 | Lana Shadwick | 03/10/2023 | Regular | 0.00 | 1,500.00 | 135001 |
| 79325 | Vicki Shelly | 03/10/2023 | Regular | 0.00 | 442.70 | 135002 |
| 80724 | Shepherd Public Library | 03/10/2023 | Regular | 0.00 | 7.00 | 135003 |
| 00464 | Shepherd Senior Citizens, Inc. | 03/10/2023 | Regular | 0.00 | 12,000.00 | 135004 |
| 00464 | Shepherd Senior Citizens, Inc. | 03/10/2023 | Regular | 0.00 | 28.00 | 135005 |
| 81720 | Sherry Shepherd | 03/10/2023 | Regular | 0.00 | 39.43 | 135006 |
| 83963 | The Sherwin-Williams CO. | 03/10/2023 | Regular | 0.00 | 112.80 | 135007 |
| 82443 | Leonor E. Shukan | 03/10/2023 | Regular | 0.00 | 1,050.00 | 135008 |
| 84378 | Fusion LED | 03/10/2023 | Regular | 0.00 | 1,458.41 | 135009 |
| 61184 | State Comptroller | 03/10/2023 | Regular | 0.00 | 100.00 | 135010 |
| 82629 | Texas Association of Counties | 03/10/2023 | Regular | 0.00 | 700.00 | 135011 |
| 60162 | Texas ICO Supply | 03/10/2023 | Regular | 0.00 | 1,296.50 | 135012 |
| 84590 | Texas Industries, Inc | 03/10/2023 | Regular | 0.00 | 11,470.85 | 135013 |
| 80174 | SS&H LLC dba Texas Top Cop | 03/10/2023 | Regular | 0.00 | 959.31 | 135014 |
| 80371 | The Community & Children's Impact Center | 03/10/2023 | Regular | 0.00 | 21.00 | 135015 |
| 81435 | The Product Center | 03/10/2023 | Regular | 0.00 | 498.32 | 135016 |
| 83027 | Vulcan Material Company | 03/10/2023 | Regular | 0.00 | 6,954.56 | 135017 |
| 82180 | Waller County Asphalt, Inc. | 03/10/2023 | Regular | 0.00 | 3,569.34 | 135018 |
| 84551 | Rhonda Walls | 03/10/2023 | Regular | 0.00 | 80.00 | 135019 |
| 60081 | James Atkinson | 03/10/2023 | Regular | 0.00 | 116.00 | 135020 |
| 84580 | Kimberly M Webb | 03/10/2023 | Regular | 0.00 | 351.16 | 135021 |
| 00140 | Whitener Auto Parts | 03/10/2023 | Regular | 0.00 | 191.61 | 135022 |
| 59984 | Alvin Wyatt | 03/10/2023 | Regular | 0.00 | 427.40 | 135023 |
| 59876 | San Jacinto County Clerk | 03/10/2023 | Regular | 0.00 | 370.00 | 135024 |
| 84542 | San Jacinto County Community Supervision & Cor | 03/10/2023 | Regular | 0.00 | 100.00 | 135025 |
| 60081 | James Atkinson | 03/10/2023 | Regular | 0.00 | 21.00 | 135026 |
| 82347 | Foot and Ankle Center of North Houston, P.A. | 03/10/2023 | Regular | 0.00 | 258.76 | 135027 |
| 80696 | Anita Gottipati | 03/10/2023 | Regular | 0.00 | 95.36 | 135028 |
| 60444 | Health Center of Southeast Texas | 03/10/2023 | Regular | 0.00 | 314.14 | 135029 |
| 83362 | Sandra K Hutchison | 03/10/2023 | Regular | 0.00 | 47.68 | 135030 |
| 82343 | Integrated Prescription Management | 03/10/2023 | Regular | 0.00 | 679.14 | 135031 |
| 61169 | J & B Medical Enterprises, Inc. | 03/10/2023 | Regular | 0.00 | 175.23 | 135032 |
| 84039 | Lincare Inc | 03/10/2023 | Regular | 0.00 | 148.76 | 135033 |
| 00913 | Memorial Hospital of Polk County | 03/10/2023 | Regular | 0.00 | 3,261.58 | 135034 |
| 83153 | Privia Medical Group Gulf Coast, PLLC | 03/10/2023 | Regular | 0.00 | 73.23 | 135035 |
| 82255 | Providence Mission Ministry LLC | 03/10/2023 | Regular | 0.00 | 534.16 | 135036 |
| 60403 | Quest Diagnostic Incorporated | 03/10/2023 | Regular | 0.00 | 68.40 | 135037 |
| 84487 | Skoro Enterprises LLC | 03/10/2023 | Regular | 0.00 | 175.23 | 135038 |
| 84297 | Yapmed Incorporated | 03/10/2023 | Regular | 0.00 | 2,025.00 | 135039 |
| 59417 | CenterPoint Energy Resources Corp. | 03/10/2023 | Regular | 0.00 | 517.60 | 135040 |
| 01087 | City of Shepherd | 03/10/2023 | Regular | 0.00 | 31.50 | 135041 |
| 01154 | Eastex Telephone CO-OP | 03/10/2023 | Regular | 0.00 | 5,362.46 | 135042 |
| | **Void** | 03/10/2023 | Regular | 0.00 | 0.00 | 135043 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---|--------------|--------------|-----------------|----------------|--------|
| | **Void** | 03/10/2023 | Regular | 0.00 | 0.00 | 135044 |
| 00834 | Entergy | 03/10/2023 | Regular | 0.00 | 1,361.49 | 135045 |
| 81552 | Frontier Southwest Incorporated | 03/10/2023 | Regular | 0.00 | 411.33 | 135046 |
| 84060 | Altice USA, Inc | 03/10/2023 | Regular | 0.00 | 38.79 | 135047 |
| 61195 | San Jacinto Special Utility Dist. | 03/10/2023 | Regular | 0.00 | 5,779.04 | 135048 |
| 00114 | Sam Houston Electric Cooperative, Inc. | 03/10/2023 | Regular | 0.00 | 128.87 | 135049 |
| 00114 | Sam Houston Electric Cooperative, Inc. | 03/10/2023 | Regular | 0.00 | 50.00 | 135050 |
| 83789 | Wex Bank | 03/10/2023 | Regular | 0.00 | 106.38 | 135051 |
| 79759 | Valero Marketing & Supply | 03/10/2023 | Regular | 0.00 | 132.78 | 135052 |
| 59344 | Verizon Wireless | 03/10/2023 | Regular | 0.00 | 3,704.45 | 135053 |
| | **Void** | 03/10/2023 | Regular | 0.00 | 0.00 | 135054 |
| 36067 | Capital One | 03/10/2023 | Regular | 0.00 | 1,060.17 | 135055 |
| 84602 | Travis Crew | 03/17/2023 | Regular | 0.00 | 536.00 | 135056 |
| 60136 | San Jacinto County District Clerk | 03/17/2023 | Regular | 0.00 | 1,399.00 | 135057 |
| 60067 | San Jacinto County Probation | 03/17/2023 | Regular | 0.00 | 1,065.00 | 135058 |
| 84600 | Office of Inspector General Texas Health & Human Services | 03/17/2023 | Regular | 0.00 | 3,000.00 | 135059 |
| 84601 | Shepherd Rural Health Clinic | 03/17/2023 | Regular | 0.00 | 80.00 | 135060 |
| 79641 | Southwestern Bell Telephone Company | 03/17/2023 | Regular | 0.00 | 298.06 | 135061 |
| 79641 | Southwestern Bell Telephone Company | 03/17/2023 | Regular | 0.00 | 290.46 | 135062 |
| 79641 | Southwestern Bell Telephone Company | 03/17/2023 | Regular | 0.00 | 188.72 | 135063 |
| 01154 | Eastex Telephone CO-OP | 03/17/2023 | Regular | 0.00 | 154.01 | 135064 |
| 84191 | Fleet Technologies, INC | 03/17/2023 | Regular | 0.00 | 16,131.30 | 135065 |
| 84012 | Medical Air Service Association, INC | 03/17/2023 | Regular | 0.00 | 182.00 | 135066 |
| 00969 | Monitronics International, Inc. | 03/17/2023 | Regular | 0.00 | 70.63 | 135067 |
| 79597 | Altice USA Inc. | 03/17/2023 | Regular | 0.00 | 74.97 | 135068 |
| 60141 | Altice USA Inc. | 03/17/2023 | Regular | 0.00 | 199.34 | 135069 |
| 79335 | TIB - The Independent Bankers Bank | 03/17/2023 | Regular | 0.00 | 1,431.76 | 135070 |
| 79391 | TIB - The Independent Bankers Bank | 03/17/2023 | Regular | 0.00 | 1,570.08 | 135071 |
| 79315 | TIB - The Independent Bankers Bank | 03/17/2023 | Regular | 0.00 | 638.31 | 135072 |
| 82760 | TIB - The Independent Bankers Bank | 03/17/2023 | Regular | 0.00 | 1,109.81 | 135073 |
| 59344 | Verizon Wireless | 03/17/2023 | Regular | 0.00 | 40.20 | 135074 |
| 84499 | Combined Law Enforcement Associations of Texas | 03/24/2023 | Regular | 0.00 | 150.00 | 135075 |
| 00192 | Doches Dist. Telco Credit Union | 03/24/2023 | Regular | 0.00 | 300.00 | 135076 |
| 60379 | ODP Business Solutions LLC | 03/23/2023 | Regular | 0.00 | 1,839.60 | 135077 |
| 00943 | Ellis DeeRay Walker | 03/23/2023 | Regular | 0.00 | 39.00 | 135078 |
| 82188 | Anglea K. Long | 03/23/2023 | Regular | 0.00 | 18,000.00 | 135079 |
| 84248 | Adams Contractors Services LLC | 03/23/2023 | Regular | 0.00 | 14,515.58 | 135080 |
| 79950 | Apel Enterprises, LLC | 03/23/2023 | Regular | 0.00 | 16.50 | 135081 |
| 84596 | Equifax Inc. | 03/23/2023 | Regular | 0.00 | 1,891.95 | 135082 |
| 01055 | Archive Supplies, Inc. | 03/23/2023 | Regular | 0.00 | 136.48 | 135083 |
| 83490 | Government Revenue Solutions Holdings I, LLC | 03/23/2023 | Regular | 0.00 | 2,162.00 | 135084 |
| 84400 | Ben E Keith Company | 03/23/2023 | Regular | 0.00 | 11,789.87 | 135085 |
| 59365 | Cecil E. Berg | 03/23/2023 | Regular | 0.00 | 975.00 | 135086 |
| 84571 | Phillip Wayne Bourland | 03/23/2023 | Regular | 0.00 | 1,800.00 | 135087 |
| 60129 | Brazos Transit District | 03/23/2023 | Regular | 0.00 | 750.00 | 135088 |
| 01164 | Brooks Duplicator Company | 03/23/2023 | Regular | 0.00 | 1,264.70 | 135089 |
| 59581 | Russell Byrd | 03/23/2023 | Regular | 0.00 | 14,110.93 | 135090 |
| 83785 | Canon Financial Services, Inc | 03/23/2023 | Regular | 0.00 | 25.00 | 135091 |
| 83288 | Canon Solutions America, Inc. | 03/23/2023 | Regular | 0.00 | 681.96 | 135092 |
| 79491 | Coburn Supply Company, Inc. | 03/23/2023 | Regular | 0.00 | 975.32 | 135093 |
| 84410 | Enotice INC | 03/23/2023 | Regular | 0.00 | 74.42 | 135094 |
| 79796 | County Information Resource Agency | 03/23/2023 | Regular | 0.00 | 1,550.00 | 135095 |
| 81349 | County Judge & Commissioners Association of Texas | 03/23/2023 | Regular | 0.00 | 2,160.00 | 135096 |
| 84197 | Crossed Anchors Performance LLC | 03/23/2023 | Regular | 0.00 | 457.00 | 135097 |
| 80913 | Crown Castle International Corp. | 03/23/2023 | Regular | 0.00 | 430.46 | 135098 |
| 83228 | Heath Dacus | 03/23/2023 | Regular | 0.00 | 3.10 | 135099 |
| 83926 | Demontrond Cleveland LLC | 03/23/2023 | Regular | 0.00 | 280.29 | 135100 |
| 61171 | Mark Bush ET AL | 03/23/2023 | Regular | 0.00 | 479.37 | 135101 |
| 80432 | DSS Driving Safety Services, LLC | 03/23/2023 | Regular | 0.00 | 385.00 | 135102 |
| 59554 | East Texas Asphalt Co., LTD | 03/23/2023 | Regular | 0.00 | 21,001.71 | 135103 |
| 83850 | Environmental System Research Institute, Inc | 03/23/2023 | Regular | 0.00 | 440.00 | 135104 |

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|---------------|---|--------------|--------------|-----------------|----------------|--------|
| 00051 | Federal Express Corporation | 03/23/2023 | Regular | 0.00 | 9.76 | 135105 |
| 60168 | Donnie Ray Franklin, Jr. | 03/23/2023 | Regular | 0.00 | 59.50 | 135106 |
| 81526 | Freddy's Auto Repair Service | 03/23/2023 | Regular | 0.00 | 3,704.91 | 135107 |
| 00907 | Paul E. Davison | 03/23/2023 | Regular | 0.00 | 117.40 | 135108 |
| 00586 | Grainger, Inc. | 03/23/2023 | Regular | 0.00 | 602.01 | 135109 |
| 80374 | Harris County Institute of Forensic Science | 03/23/2023 | Regular | 0.00 | 2,700.00 | 135110 |
| 83774 | Houston Pump Service | 03/23/2023 | Regular | 0.00 | 785.60 | 135111 |
| 59954 | Indigent Healthcare Solutions | 03/23/2023 | Regular | 0.00 | 1,516.00 | 135112 |
| 84389 | Jessie Wallace | 03/23/2023 | Regular | 0.00 | 2,962.70 | 135113 |
| 84595 | Brevin Jackson | 03/23/2023 | Regular | 0.00 | 300.00 | 135114 |
| 80075 | Darryl W. Johnson, PH.D. | 03/23/2023 | Regular | 0.00 | 200.00 | 135115 |
| 79259 | Justice Solutions, LLC | 03/23/2023 | Regular | 0.00 | 3,422.40 | 135116 |
| 84249 | Keaton Donsha Kirkwood | 03/23/2023 | Regular | 0.00 | 600.00 | 135117 |
| 84232 | Texas Truck Center | 03/23/2023 | Regular | 0.00 | 770.51 | 135118 |
| 00086 | Lakeside Building Supply | 03/23/2023 | Regular | 0.00 | 9,185.41 | 135119 |
| | **Void** | 03/23/2023 | Regular | 0.00 | 0.00 | 135120 |
| 60376 | Lange Distributing Co., Inc. | 03/23/2023 | Regular | 0.00 | 62.24 | 135121 |
| 60376 | Lange Distributing Co., Inc. | 03/23/2023 | Regular | 0.00 | 222.69 | 135122 |
| 60064 | LegalShield | 03/23/2023 | Regular | 0.00 | 389.90 | 135123 |
| 84022 | Level 5 Design Group | 03/23/2023 | Regular | 0.00 | 2,949.40 | 135124 |
| 00088 | Martin Chevrolet Buick GMC | 03/23/2023 | Regular | 0.00 | 3,255.30 | 135125 |
| 80441 | McClain's Food Market, Inc. | 03/23/2023 | Regular | 0.00 | 32.82 | 135126 |
| 60578 | McCoy's Building Supply | 03/23/2023 | Regular | 0.00 | 325.11 | 135127 |
| 80688 | Christina Ann McGee | 03/23/2023 | Regular | 0.00 | 92.44 | 135128 |
| 84599 | Kevan Milner | 03/23/2023 | Regular | 0.00 | 173.76 | 135129 |
| 83299 | Michelle Moss | 03/23/2023 | Regular | 0.00 | 902.35 | 135130 |
| 59873 | Mustang Cat | 03/23/2023 | Regular | 0.00 | 232.02 | 135131 |
| 84531 | Nalcom Wireless Communication, LLC | 03/23/2023 | Regular | 0.00 | 1,637.23 | 135132 |
| 00222 | National Family Care Life Insurance Co. | 03/23/2023 | Regular | 0.00 | 5,008.45 | 135133 |
| 60379 | ODP Business Solutions LLC | 03/23/2023 | Regular | 0.00 | 759.21 | 135134 |
| 60304 | O'Reilly Automotive Stores, Inc. | 03/23/2023 | Regular | 0.00 | 408.86 | 135135 |
| 00102 | Pace-Stancil Funeral Home | 03/23/2023 | Regular | 0.00 | 2,328.00 | 135136 |
| 60104 | Perdue, Brandon, Fielder, Collins & Mott, LLP | 03/23/2023 | Regular | 0.00 | 947.34 | 135137 |
| 00075 | Interstate Billing Service | 03/23/2023 | Regular | 0.00 | 609.10 | 135138 |
| 81707 | Piney Woods Sanitation Inc. | 03/23/2023 | Regular | 0.00 | 100.00 | 135139 |
| 60988 | P & H Builders Supply, Inc. | 03/23/2023 | Regular | 0.00 | 77.64 | 135140 |
| 80173 | Psychological Services Center | 03/23/2023 | Regular | 0.00 | 550.00 | 135141 |
| 20049 | Quill Corp. | 03/23/2023 | Regular | 0.00 | 379.99 | 135142 |
| 60652 | Reliable Auto Parts | 03/23/2023 | Regular | 0.00 | 707.12 | 135143 |
| 84274 | Republic Services, Inc | 03/23/2023 | Regular | 0.00 | 5,154.49 | 135144 |
| 79607 | RLI Insurance Co. | 03/23/2023 | Regular | 0.00 | 187.00 | 135145 |
| 84597 | Franklin S. Kelly | 03/23/2023 | Regular | 0.00 | 5,240.00 | 135146 |
| 20071 | Joe D. Roth | 03/23/2023 | Regular | 0.00 | 825.00 | 135147 |
| 80360 | San Jacinto County - Tax Assessor | 03/23/2023 | Regular | 0.00 | 7.50 | 135148 |
| 80360 | San Jacinto County - Tax Assessor | 03/23/2023 | Regular | 0.00 | 7.50 | 135149 |
| 81205 | Cruz A. Palfox | 03/23/2023 | Regular | 0.00 | 995.00 | 135150 |
| 84264 | Rita Von Arb | 03/23/2023 | Regular | 0.00 | 220.00 | 135151 |
| 84496 | Travis Schubert | 03/23/2023 | Regular | 0.00 | 950.00 | 135152 |
| 01117 | Scott-Merriman, Inc. | 03/23/2023 | Regular | 0.00 | 3,798.40 | 135153 |
| 80079 | East Texas Air, Inc | 03/23/2023 | Regular | 0.00 | 126.50 | 135154 |
| 82443 | Leonor E. Shukan | 03/23/2023 | Regular | 0.00 | 800.00 | 135155 |
| 60390 | Sirchie Fingerprint Labs | 03/23/2023 | Regular | 0.00 | 184.57 | 135156 |
| 82493 | Summit Fire & Security | 03/23/2023 | Regular | 0.00 | 34.95 | 135157 |
| 82629 | Texas Association of Counties | 03/23/2023 | Regular | 0.00 | 125.00 | 135158 |
| 35650 | Texas Association of Counties | 03/23/2023 | Regular | 0.00 | 31,639.00 | 135159 |
| 60162 | Texas ICO Supply | 03/23/2023 | Regular | 0.00 | 270.19 | 135160 |
| 60619 | Texas State University | 03/23/2023 | Regular | 0.00 | 465.00 | 135161 |
| 60065 | Texas Parks & Wildlife Department | 03/23/2023 | Regular | 0.00 | 340.00 | 135162 |
| 84598 | Alicia Thibadeaux | 03/23/2023 | Regular | 0.00 | 173.76 | 135163 |
| 84555 | Tlumberline Constructors, Inc. | 03/23/2023 | Regular | 0.00 | 551,548.00 | 135164 |
| 80328 | Data Solutions, Inc. | 03/23/2023 | Regular | 0.00 | 146.60 | 135165 |

Check Report

Date Range: 03/01/2023 - 03/31/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--|--------------|--------------|-----------------|----------------|--------|
| 60189 | U.S. Postal Service | 03/23/2023 | Regular | 0.00 | 114.00 | 135166 |
| 83027 | Vulcan Material Company | 03/23/2023 | Regular | 0.00 | 81,980.58 | 135167 |
| 84551 | Rhonda Walls | 03/23/2023 | Regular | 0.00 | 80.00 | 135168 |
| 60081 | James Atkinson | 03/23/2023 | Regular | 0.00 | 768.78 | 135169 |
| 35752 | West Group Payment Center | 03/23/2023 | Regular | 0.00 | 1,387.70 | 135170 |
| 00140 | Whitener Auto Parts | 03/23/2023 | Regular | 0.00 | 1,379.06 | 135171 |
| 00144 | Whitener Auto Parts | 03/23/2023 | Regular | 0.00 | 9,789.83 | 135172 |
| 80554 | Wilkerson, Wendy | 03/23/2023 | Regular | 0.00 | 400.00 | 135173 |
| 79538 | William George Co., Inc. | 03/23/2023 | Regular | 0.00 | 285.40 | 135174 |
| 59984 | Alvin Wyatt | 03/23/2023 | Regular | 0.00 | 3.32 | 135175 |
| 79908 | Lone Star Ambulance 1, LLC | 03/24/2023 | Regular | 0.00 | 2,238.73 | 135176 |
| 84199 | TCSCFI TK LLC | 03/24/2023 | Regular | 0.00 | 13,248.38 | 135177 |
| 79641 | Southwestern Bell Telephone Company | 03/24/2023 | Regular | 0.00 | 273.20 | 135178 |
| 59656 | American Family Life Assurance Company of Colu | 03/24/2023 | Regular | 0.00 | 1,658.28 | 135179 |
| 01154 | Eastex Telephone CO-OP | 03/24/2023 | Regular | 0.00 | 111.93 | 135180 |
| 59885 | ExxonMobile | 03/24/2023 | Regular | 0.00 | 353.80 | 135181 |
| 84409 | TIB - The Independent Bankers Bank | 03/24/2023 | Regular | 0.00 | 1,448.73 | 135182 |
| 79390 | TIB - The Independent Bankers Bank | 03/24/2023 | Regular | 0.00 | 1,858.55 | 135183 |
| 80138 | TIB - The Independent Bankers Bank | 03/24/2023 | Regular | 0.00 | 2,120.75 | 135184 |
| 83772 | TIB - The Independent Bankers Bank | 03/24/2023 | Regular | 0.00 | 237.94 | 135185 |
| 00114 | Sam Houston Electric Cooperative, Inc. | 03/24/2023 | Regular | 0.00 | 11,814.45 | 135186 |
| 59344 | Verizon Wireless | 03/24/2023 | Regular | 0.00 | 1,197.46 | 135187 |
| 84105 | Brazos County | 03/27/2023 | Regular | 0.00 | 525.00 | 135188 |
| 84578 | Shelia Ann Heard | 03/27/2023 | Regular | 0.00 | 664.20 | 135189 |
| 59876 | San Jacinto County Clerk | 03/27/2023 | Regular | 0.00 | 647.00 | 135190 |
| 84542 | San Jacinto County Community Supervision & Cor | 03/27/2023 | Regular | 0.00 | 53.00 | 135191 |
| 81695 | Houston Forensic Science Center, Inc. | 03/30/2023 | Regular | 0.00 | 2,700.00 | 135192 |
| 01154 | Eastex Telephone CO-OP | 03/30/2023 | Regular | 0.00 | 154.81 | 135193 |
| 01098 | Lowe's Business Account | 03/30/2023 | Regular | 0.00 | 1,348.91 | 135194 |
| 79960 | Altice USA Inc | 03/30/2023 | Regular | 0.00 | 80.42 | 135195 |
| 60141 | Altice USA Inc. | 03/30/2023 | Regular | 0.00 | 206.74 | 135196 |
| 84583 | TIB-The Independant Bankers Bank | 03/30/2023 | Regular | 0.00 | 336.93 | 135197 |
| 84363 | TIB - The Independent Bankers Bank | 03/30/2023 | Regular | 0.00 | 4.38 | 135198 |
| 00114 | Sam Houston Electric Cooperative, Inc. | 03/30/2023 | Regular | 0.00 | 1,013.57 | 135199 |
| 00856 | Texas Association of Counties | 03/30/2023 | Regular | 0.00 | 132,816.31 | 135200 |
| | **Void** | 03/30/2023 | Regular | 0.00 | 0.00 | 135201 |
| 59344 | Verizon Wireless | 03/30/2023 | Regular | 0.00 | 3,672.16 | 135202 |
| | **Void** | 03/30/2023 | Regular | 0.00 | 0.00 | 135203 |
| 36067 | Capital One | 03/30/2023 | Regular | 0.00 | 784.38 | 135204 |

Bank Code AP Bank Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 653 | 267 | 0.00 | 1,336,127.83 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 9 | 0.00 | -525.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 653 | 276 | 0.00 | 1,335,602.83 |

Check Report

Date Range: 03/01/2023 - 03/31/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|----------------------|--------------|--------------|-----------------|----------------|--------|
| 80328 | Data Solutions, Inc. | 03/23/2023 | Regular | 0.00 | 75.00 | 4607 |

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 |
| | 1 | 1 | 0.00 | 75.00 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 654 | 268 | 0.00 | 1,336,202.83 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 9 | 0.00 | -525.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 654 | 277 | 0.00 | 1,335,677.83 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-------------------|--------|---------------------|
| 0030 | HOT CHECK ACCOUNT | 3/2023 | 75.00 |
| 0099 | POOLED CASH | 3/2023 | 1,335,602.83 |
| | | | 1,335,677.83 |