



San Jacinto County, TX

Check Report

By Check Number

Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank -Accounts Payable Bank						
82186	Mary Whisenant	03/22/2022	Regular	0.00	-260.00	130530
84349	Rachel Barron	03/29/2022	Regular	0.00	-450.00	131117
00863	Robert Lee Smith Sr.	03/22/2022	Regular	0.00	-259.97	131351
84109	David G. Peake	03/11/2022	Regular	0.00	898.50	131386
00192	Doches Dist. Telco Credit Union	03/11/2022	Regular	0.00	401.00	131387
00556	Nationwide Retirement Solutions, Inc.	03/11/2022	Regular	0.00	692.00	131388
59656	American Family Life Assurance Company of Colu	03/09/2022	Regular	0.00	2,142.10	131389
01154	Eastex Telephone CO-OP	03/09/2022	Regular	0.00	776.12	131390
00834	Entergy	03/09/2022	Regular	0.00	329.04	131391
59885	ExxonMobile	03/09/2022	Regular	0.00	207.26	131392
81552	Frontier Southwest Incorporated	03/09/2022	Regular	0.00	381.26	131393
84012	Medical Air Service Association, INC	03/09/2022	Regular	0.00	154.00	131394
00222	National Family Care Life Insurance Co.	03/09/2022	Regular	0.00	1,789.50	131395
00114	Sam Houston Electric Cooperative, Inc.	03/09/2022	Regular	0.00	772.32	131396
79960	Altice USA Inc	03/09/2022	Regular	0.00	90.91	131397
59344	Verizon Wireless	03/09/2022	Regular	0.00	3,073.79	131398
	Void	03/09/2022	Regular	0.00	0.00	131399
84386	UHS Hardware Supply INC	03/09/2022	Regular	0.00	2,396.44	131400
84402	Will Cox Inc	03/09/2022	Regular	0.00	12,910.00	131401
84304	Z's Auto Care LLC	03/09/2022	Regular	0.00	118.35	131402
84099	Appriss Inc	03/09/2022	Regular	0.00	2,236.07	131403
80126	ASCO Equipment	03/09/2022	Regular	0.00	1,119.50	131404
83490	Government Revenue Solutions Holdings I, LLC	03/09/2022	Regular	0.00	1,379.50	131405
84186	David Bellomy	03/09/2022	Regular	0.00	200.00	131406
83785	Canon Financial Services,Inc	03/09/2022	Regular	0.00	250.00	131407
83288	Canon Solutions America, Inc.	03/09/2022	Regular	0.00	45.58	131408
84398	Celeste Blackburn, PLLC	03/09/2022	Regular	0.00	1,391.55	131409
79491	Coburn Supply Company, Inc.	03/09/2022	Regular	0.00	57.24	131410
80363	Coldspring-Oakhurst CISD Education Foundation	03/09/2022	Regular	0.00	40.00	131411
59841	Mary Elizabeth Holmes Vann	03/09/2022	Regular	0.00	520.25	131412
84410	Enotice INC	03/09/2022	Regular	0.00	1,089.55	131413
79796	County Information Resource Agency	03/09/2022	Regular	0.00	274.00	131414
80913	Crown Castle International Corp.	03/09/2022	Regular	0.00	417.92	131415
60042	Michael Davis	03/09/2022	Regular	0.00	775.00	131416
82146	Digital Ally, Inc	03/09/2022	Regular	0.00	58.21	131417
61171	Mark Bush ET AL	03/09/2022	Regular	0.00	258.33	131418
59554	East Texas Asphalt Co., LTD	03/09/2022	Regular	0.00	1,557.98	131419
84104	EIP Holding, LLC	03/09/2022	Regular	0.00	437.75	131420
60584	Fastenal Company	03/09/2022	Regular	0.00	82.74	131421
00051	Federal Express Corporation	03/09/2022	Regular	0.00	12.28	131422
36165	Galls parent holdings, LLC	03/09/2022	Regular	0.00	760.38	131423
00832	David B. McFarland	03/09/2022	Regular	0.00	300.00	131424
59954	Indigent Healthcare Solutions	03/09/2022	Regular	0.00	26.50	131425
81905	Derrika Jackson	03/09/2022	Regular	0.00	600.00	131426
36166	James F. Keegan	03/09/2022	Regular	0.00	2,677.50	131427
00086	Lakeside Building Supply	03/09/2022	Regular	0.00	511.45	131428
	Void	03/09/2022	Regular	0.00	0.00	131429
00726	Lamb Propane Co.	03/09/2022	Regular	0.00	382.50	131430
60376	Lange Distributing Co., Inc.	03/09/2022	Regular	0.00	71.00	131431
84213	Lone Star Lake & Ranch Property Services,LLC	03/09/2022	Regular	0.00	181.40	131432
84408	Lynn Hendrix Truck & Equipment Sales, LLC	03/09/2022	Regular	0.00	210.72	131433
81093	Amy McCorkle	03/09/2022	Regular	0.00	16.38	131434
83361	Rodney Minger	03/09/2022	Regular	0.00	300.00	131435
81370	Moody Gardens, Inc.	03/09/2022	Regular	0.00	356.50	131436

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81370	Moody Gardens, Inc.	03/09/2022	Regular	0.00	356.50	131437
81370	Moody Gardens, Inc.	03/09/2022	Regular	0.00	356.50	131438
83299	Michelle Moss	03/09/2022	Regular	0.00	1,450.19	131439
60379	Office Depot	03/09/2022	Regular	0.00	2,995.34	131440
60304	O'Reilly Automotive Stores, Inc.	03/09/2022	Regular	0.00	139.65	131441
00102	Pace-Stancil Funeral Home	03/09/2022	Regular	0.00	1,552.00	131442
00075	Interstate Billing Service	03/09/2022	Regular	0.00	72.36	131443
00105	Pitney Bowes	03/09/2022	Regular	0.00	871.50	131444
00585	Polk-San Jacinto Soil & Water Conservation Distri	03/09/2022	Regular	0.00	500.00	131445
60988	P & H Builders Supply, Inc.	03/09/2022	Regular	0.00	84.69	131446
20049	Quill Corp.	03/09/2022	Regular	0.00	416.69	131447
60339	R.B. Everett & Co.	03/09/2022	Regular	0.00	984.40	131448
84274	Republic Services, Inc	03/09/2022	Regular	0.00	6,606.00	131449
20071	Joe D. Roth	03/09/2022	Regular	0.00	300.00	131450
80360	San Jacinto County - Tax Assessor	03/09/2022	Regular	0.00	7.50	131451
80360	San Jacinto County - Tax Assessor	03/09/2022	Regular	0.00	7.50	131452
00866	San Jacinto County Child Protective Services	03/09/2022	Regular	0.00	40.00	131453
81393	Jason Snipes	03/09/2022	Regular	0.00	154.14	131454
00281	TDCAA Now Trust Fund	03/09/2022	Regular	0.00	248.00	131455
82629	Texas Association of Counties	03/09/2022	Regular	0.00	125.00	131456
82629	Texas Association of Counties	03/09/2022	Regular	0.00	125.00	131457
35650	Texas Association of Counties	03/09/2022	Regular	0.00	5,554.00	131458
80559	Texas Commission on Law Enforcement	03/09/2022	Regular	0.00	35.00	131459
80559	Texas Commission on Law Enforcement	03/09/2022	Regular	0.00	35.00	131460
80356	Texas Department of Motor Vehicles	03/09/2022	Regular	0.00	1,083.00	131461
60162	Texas ICO Supply	03/09/2022	Regular	0.00	185.40	131462
79385	Texas Parks & Wildlife Department	03/09/2022	Regular	0.00	170.00	131463
60045	Truckhugger Tarp Systems, Inc.	03/09/2022	Regular	0.00	378.75	131464
83027	Vulcan Material Company	03/09/2022	Regular	0.00	4,903.17	131465
60081	James Atkinson	03/09/2022	Regular	0.00	139.00	131466
35752	West Group Payment Center	03/09/2022	Regular	0.00	1,347.28	131467
00140	Whitener Auto Parts	03/09/2022	Regular	0.00	113.53	131468
00144	Whitener Auto Parts	03/09/2022	Regular	0.00	7,447.02	131469
82884	Celenia Willis	03/09/2022	Regular	0.00	265.87	131470
83021	WM Recycle America, LLC	03/09/2022	Regular	0.00	51.98	131471
59417	CenterPoint Energy Resources Corp.	03/11/2022	Regular	0.00	309.29	131472
00024	City of Coldspring	03/11/2022	Regular	0.00	3,722.54	131473
01087	City of Shepherd	03/11/2022	Regular	0.00	118.32	131474
35505	Consolidated Communications of Texas Company	03/11/2022	Regular	0.00	26.16	131475
01154	Eastex Telephone CO-OP	03/11/2022	Regular	0.00	3,919.88	131476
	Void	03/11/2022	Regular	0.00	0.00	131477
00834	Entergy	03/11/2022	Regular	0.00	915.84	131478
81552	Frontier Southwest Incorporated	03/11/2022	Regular	0.00	358.18	131479
84115	Tasha Mize	03/11/2022	Regular	0.00	6,899.92	131480
61195	San Jacinto Special Utility Dist.	03/11/2022	Regular	0.00	4,336.16	131481
00114	Sam Houston Electric Cooperative, Inc.	03/11/2022	Regular	0.00	1,565.29	131482
84060	Altice USA, Inc	03/11/2022	Regular	0.00	38.77	131483
59344	Verizon Wireless	03/11/2022	Regular	0.00	49.87	131484
81921	Baylor College of Medicine Radiology Associates	03/11/2022	Regular	0.00	5,878.00	131485
81712	Independent Health Services	03/11/2022	Regular	0.00	3,089.88	131486
80262	MMC Livingston	03/11/2022	Regular	0.00	727.62	131487
59898	Radwan Al-Sabbagh	03/11/2022	Regular	0.00	208.10	131488
82633	Baylor St. Luke's Medical Group	03/11/2022	Regular	0.00	569.63	131489
80696	Anita Gottipati	03/11/2022	Regular	0.00	152.44	131490
84359	CHCA Conroe, LP	03/11/2022	Regular	0.00	4,904.08	131491
84268	KPH Consolidation, Inc	03/11/2022	Regular	0.00	1,259.01	131492
60444	Health Center of Southeast Texas	03/11/2022	Regular	0.00	481.79	131493
83320	Hospitalist Medicine Physicans of Texas. PLLC	03/11/2022	Regular	0.00	378.30	131494
82343	Integrated Prescription Management	03/11/2022	Regular	0.00	3,625.60	131495
00913	Memorial Hospital of Polk County	03/11/2022	Regular	0.00	26,763.99	131496
84357	North Houston Gynecologic Oncology Surgeons, P	03/11/2022	Regular	0.00	164.35	131497

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83153	Privia Medical Group Gulf Coast, PLLC	03/11/2022	Regular	0.00	187.86	131498
82255	Providence Mission Ministry LLC	03/11/2022	Regular	0.00	462.72	131499
60403	Quest Diagnostic Incorporated	03/11/2022	Regular	0.00	195.73	131500
84348	Spring Creek Urology Specialists, LLC	03/11/2022	Regular	0.00	137.06	131501
80705	SSK Physician Associates	03/11/2022	Regular	0.00	81.24	131502
84297	Yapmed Incorporated	03/11/2022	Regular	0.00	2,028.57	131503
79641	Southwestern Bell Telephone Company	03/18/2022	Regular	0.00	545.32	131504
35505	Consolidated Communications of Texas Company	03/18/2022	Regular	0.00	71.19	131505
60149	Directv, Inc.	03/18/2022	Regular	0.00	69.99	131506
00834	Entergy	03/18/2022	Regular	0.00	286.97	131507
84191	Fleet Technologies, INC	03/18/2022	Regular	0.00	15,050.24	131508
60064	LegalShield	03/18/2022	Regular	0.00	446.60	131509
00969	Monitronics International, Inc.	03/18/2022	Regular	0.00	63.63	131510
84115	Tasha Mize	03/18/2022	Regular	0.00	4,723.32	131511
82760	TIB - The Independent Bankers Bank	03/18/2022	Regular	0.00	2,791.50	131512
	Void	03/18/2022	Regular	0.00	0.00	131513
79335	TIB - The Independent Bankers Bank	03/18/2022	Regular	0.00	1,072.04	131514
80138	TIB - The Independent Bankers Bank	03/18/2022	Regular	0.00	700.24	131515
79391	TIB - The Independent Bankers Bank	03/18/2022	Regular	0.00	3,797.87	131516
79390	TIB - The Independent Bankers Bank	03/18/2022	Regular	0.00	859.92	131517
83772	TIB - The Independent Bankers Bank	03/18/2022	Regular	0.00	151.94	131518
83789	Wex Bank	03/18/2022	Regular	0.00	140.33	131519
79597	Altice USA Inc.	03/18/2022	Regular	0.00	74.97	131520
82493	PAW Security LLC	03/18/2022	Regular	0.00	34.95	131521
79759	Valero Marketing & Supply	03/18/2022	Regular	0.00	99.19	131522
84109	David G. Peake	03/25/2022	Regular	0.00	898.50	131523
00192	Doches Dist. Telco Credit Union	03/25/2022	Regular	0.00	401.00	131524
00556	Nationwide Retirement Solutions, Inc.	03/25/2022	Regular	0.00	692.00	131525
84417	Donnie James Reum	03/21/2022	Regular	0.00	180.00	131526
59876	San Jacinto County Clerk	03/21/2022	Regular	0.00	320.00	131527
61171	Mark Bush ET AL	03/23/2022	Regular	0.00	2,099.35	131528
00586	Grainger, Inc.	03/23/2022	Regular	0.00	915.92	131529
80063	Wastequip, LLC	03/23/2022	Regular	0.00	25,575.00	131530
80015	Polk County	03/23/2022	Regular	0.00	450.42	131531
00943	Ellis DeeRay Walker	03/23/2022	Regular	0.00	396.50	131532
84248	Adams Contractors Services LLC	03/23/2022	Regular	0.00	25,992.49	131533
84304	Z's Auto Care LLC	03/23/2022	Regular	0.00	1,670.69	131534
79950	Apel Enterprises, LLC	03/23/2022	Regular	0.00	16.50	131535
80341	Dustin Andreas	03/23/2022	Regular	0.00	2,889.00	131536
84415	BDependable Plumbing	03/23/2022	Regular	0.00	147.50	131537
84400	Ben E Keith Company	03/23/2022	Regular	0.00	13,106.06	131538
59365	Cecil E. Berg	03/23/2022	Regular	0.00	2,591.00	131539
82346	Bob Barker Company, Inc.	03/23/2022	Regular	0.00	50.02	131540
84388	James Bouras	03/23/2022	Regular	0.00	6.20	131541
59581	Russell Byrd	03/23/2022	Regular	0.00	22,562.65	131542
83785	Canon Financial Services, Inc	03/23/2022	Regular	0.00	125.00	131543
83288	Canon Solutions America, Inc.	03/23/2022	Regular	0.00	610.20	131544
83102	Kologik	03/23/2022	Regular	0.00	10,800.00	131545
81349	County Judge & Commissioners Association of Tex	03/23/2022	Regular	0.00	1,800.00	131546
81490	CovertTrack Group, Inc.	03/23/2022	Regular	0.00	600.00	131547
59786	Custom Products	03/23/2022	Regular	0.00	300.47	131548
60042	Michael Davis	03/23/2022	Regular	0.00	4,550.00	131549
61171	Mark Bush ET AL	03/23/2022	Regular	0.00	796.52	131550
80432	DSS Driving Safety Services, LLC	03/23/2022	Regular	0.00	859.25	131551
59554	East Texas Asphalt Co., LTD	03/23/2022	Regular	0.00	2,626.43	131552
79852	John Q. Hammons RVOC TR 12281989	03/23/2022	Regular	0.00	331.20	131553
84354	Enterprise FM Trust	03/23/2022	Regular	0.00	3,453.48	131554
84163	Chad Etheridge	03/23/2022	Regular	0.00	400.00	131555
79787	Fish & Still Equipment	03/23/2022	Regular	0.00	25.00	131556
79803	FMMS Holdings of Texas, LLC	03/23/2022	Regular	0.00	6,300.00	131557
36165	Galls parent holdings, LLC	03/23/2022	Regular	0.00	380.50	131558

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00907	Paul E. Davison	03/23/2022	Regular	0.00	149.80	131559
79714	Kerry Hagan	03/23/2022	Regular	0.00	1,000.00	131560
81298	Julie Mayes Hamrick	03/23/2022	Regular	0.00	450.00	131561
00073	Hart Intercivic, Inc.	03/23/2022	Regular	0.00	3,130.00	131562
00832	David B. McFarland	03/23/2022	Regular	0.00	1,286.12	131563
84389	Jessie Wallace	03/23/2022	Regular	0.00	1,561.60	131564
80075	Darryl W. Johnson, PH.D.	03/23/2022	Regular	0.00	600.00	131565
79259	Justice Solutions, LLC	03/23/2022	Regular	0.00	1,711.20	131566
36166	James F. Keegan	03/23/2022	Regular	0.00	450.00	131567
00086	Lakeside Building Supply	03/23/2022	Regular	0.00	268.72	131568
00726	Lamb Propane Co.	03/23/2022	Regular	0.00	1,119.55	131569
60376	Lange Distributing Co., Inc.	03/23/2022	Regular	0.00	410.96	131570
00312	Lansdowne Moody Co., Inc.	03/23/2022	Regular	0.00	811.52	131571
81952	Lehman's Pipe and Steel, Inc.	03/23/2022	Regular	0.00	9,664.42	131572
36200	Liquid Environmental Solutions	03/23/2022	Regular	0.00	470.94	131573
00313	Lowes Tire Center	03/23/2022	Regular	0.00	40.00	131574
83407	Montgomery County Texas	03/23/2022	Regular	0.00	425.00	131575
60527	Laddie McAnally	03/23/2022	Regular	0.00	856.12	131576
84416	Vance Berry	03/23/2022	Regular	0.00	275.00	131577
83361	Rodney Minger	03/23/2022	Regular	0.00	2,100.00	131578
83299	Michelle Moss	03/23/2022	Regular	0.00	606.72	131579
84412	Armita Mullican	03/23/2022	Regular	0.00	56.56	131580
59873	Mustang Cat	03/23/2022	Regular	0.00	1,942.82	131581
60379	Office Depot	03/23/2022	Regular	0.00	1,694.51	131582
	Void	03/23/2022	Regular	0.00	0.00	131583
60304	O'Reilly Automotive Stores, Inc.	03/23/2022	Regular	0.00	95.83	131584
00102	Pace-Stancil Funeral Home	03/23/2022	Regular	0.00	1,552.00	131585
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	03/23/2022	Regular	0.00	886.73	131586
80251	Bobby L. Phillips	03/23/2022	Regular	0.00	2,715.00	131587
81707	Piney Woods Sanitation Inc.	03/23/2022	Regular	0.00	100.00	131588
59815	Polk County Tractor	03/23/2022	Regular	0.00	523.93	131589
60988	P & H Builders Supply, Inc.	03/23/2022	Regular	0.00	238.22	131590
80343	R.B.'s Water Depot	03/23/2022	Regular	0.00	308.92	131591
60652	Reliable Auto Parts	03/23/2022	Regular	0.00	2,258.89	131592
	Void	03/23/2022	Regular	0.00	0.00	131593
84274	Republic Services, Inc	03/23/2022	Regular	0.00	5,576.00	131594
20071	Joe D. Roth	03/23/2022	Regular	0.00	1,500.00	131595
80360	San Jacinto County - Tax Assessor	03/23/2022	Regular	0.00	7.50	131596
80360	San Jacinto County - Tax Assessor	03/23/2022	Regular	0.00	7.50	131597
80360	San Jacinto County - Tax Assessor	03/23/2022	Regular	0.00	7.50	131598
00115	San Jacinto County Appraisal Dist.	03/23/2022	Regular	0.00	128,699.31	131599
84264	Rita Von Arb	03/23/2022	Regular	0.00	603.00	131600
80079	East Texas Air, Inc	03/23/2022	Regular	0.00	115.00	131601
00119	Mitchell Ventures, LLC	03/23/2022	Regular	0.00	77.93	131602
82443	Leonor E. Shukan	03/23/2022	Regular	0.00	1,159.50	131603
60390	Sirchie Fingerprint Labs	03/23/2022	Regular	0.00	221.03	131604
79420	Southern Tire Mart, LLC	03/23/2022	Regular	0.00	1,504.00	131605
83798	Terfis,LLC	03/30/2022	Regular	0.00	-327.77	131606
83798	Terfis,LLC	03/23/2022	Regular	0.00	327.77	131606
82629	Texas Association of Counties	03/23/2022	Regular	0.00	200.00	131607
82629	Texas Association of Counties	03/23/2022	Regular	0.00	130.00	131608
82629	Texas Association of Counties	03/23/2022	Regular	0.00	200.00	131609
35650	Texas Association of Counties	03/23/2022	Regular	0.00	28,469.00	131610
82629	Texas Association of Counties	03/23/2022	Regular	0.00	130.00	131611
60162	Texas ICO Supply	03/23/2022	Regular	0.00	136.78	131612
81352	Texas Justice Court Judges Association	03/23/2022	Regular	0.00	150.00	131613
83101	Texas Parks & Wildlife Department	03/23/2022	Regular	0.00	84.15	131614
80174	SS&H LLC dba Texas Top Cop	03/23/2022	Regular	0.00	314.68	131615
84396	Rachel E. Barron	03/23/2022	Regular	0.00	300.00	131616
60363	The Evans Law Firm, PLLC	03/23/2022	Regular	0.00	600.00	131617
81435	The Product Center	03/23/2022	Regular	0.00	497.82	131618

Check Report

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80280	Timberline Products Inc.	03/23/2022	Regular	0.00	505.00	131619
84355	Tomi Tinsley	03/23/2022	Regular	0.00	100.00	131620
81270	Ann Todd	03/23/2022	Regular	0.00	199.50	131621
84414	Tractor Zone LLC	03/23/2022	Regular	0.00	3,290.00	131622
80328	Data Solutions, Inc.	03/23/2022	Regular	0.00	165.00	131623
60045	Truckhugger Tarp Systems, Inc.	03/23/2022	Regular	0.00	92.89	131624
60263	Tyler Technologies, Inc.	03/23/2022	Regular	0.00	50,274.00	131625
79382	Uline, Inc.	03/23/2022	Regular	0.00	1,354.00	131626
60081	James Atkinson	03/23/2022	Regular	0.00	164.00	131627
84073	Wayne's Tire Shop L.L.C	03/23/2022	Regular	0.00	21.00	131628
00140	Whitener Auto Parts	03/23/2022	Regular	0.00	1,158.68	131629
00144	Whitener Auto Parts	03/23/2022	Regular	0.00	21,710.26	131630
82633	Baylor St. Luke's Medical Group	03/23/2022	Regular	0.00	98.29	131631
60444	Health Center of Southeast Texas	03/23/2022	Regular	0.00	219.76	131632
82343	Integrated Prescription Management	03/23/2022	Regular	0.00	3,498.13	131633
84039	Lincare Inc	03/23/2022	Regular	0.00	175.23	131634
80922	Livingston Physical Therapy, Inc	03/23/2022	Regular	0.00	331.85	131635
00913	Memorial Hospital of Polk County	03/23/2022	Regular	0.00	4,074.92	131636
60948	Premier Cardiovascular Consulting	03/23/2022	Regular	0.00	173.97	131637
83153	Privia Medical Group Gulf Coast, PLLC	03/23/2022	Regular	0.00	47.68	131638
82255	Providence Mission Ministry LLC	03/23/2022	Regular	0.00	137.15	131639
60403	Quest Diagnostic Incorporated	03/23/2022	Regular	0.00	373.33	131640
84348	Spring Creek Urology Specialists, LLC	03/23/2022	Regular	0.00	708.35	131641
84297	Yapmed Incorporated	03/23/2022	Regular	0.00	1,442.64	131642
00763	University of Texas Medical Branch	03/23/2022	Regular	0.00	4,477.27	131643
60243	UTMB Faculty Group Practice	03/23/2022	Regular	0.00	1,890.28	131644
79908	Lone Star Ambulance 1, LLC	03/23/2022	Regular	0.00	3,422.42	131645
84162	Jeffrey Brown	03/23/2022	Regular	0.00	960.00	131646
81712	Independent Health Services	03/23/2022	Regular	0.00	2,352.91	131647
84198	Verner Nellsch, M.D.	03/23/2022	Regular	0.00	172.52	131648
35505	Consolidated Communications of Texas Company	03/23/2022	Regular	0.00	72.54	131649
01154	Eastex Telephone CO-OP	03/23/2022	Regular	0.00	151.65	131650
00834	Entergy	03/23/2022	Regular	0.00	14.68	131651
83292	Citibank N.A.	03/23/2022	Regular	0.00	104.39	131652
01098	Lowes Business Account	03/23/2022	Regular	0.00	790.17	131653
79315	TIB - The Independent Bankers Bank	03/23/2022	Regular	0.00	509.97	131654
84363	TIB - The Independent Bankers Bank	03/23/2022	Regular	0.00	448.99	131655
84409	Peoples State Bank	03/23/2022	Regular	0.00	457.67	131656
00114	Sam Houston Electric Cooperative, Inc.	03/23/2022	Regular	0.00	11,053.19	131657
00856	Texas Association of Counties	03/23/2022	Regular	0.00	132,019.62	131658
	Void	03/23/2022	Regular	0.00	0.00	131659
	Void	03/23/2022	Regular	0.00	0.00	131660
59344	Verizon Wireless	03/23/2022	Regular	0.00	317.93	131661
36067	Capital One	03/23/2022	Regular	0.00	373.04	131662
84421	Cameron Lee Miller	03/31/2022	Regular	0.00	747.00	131668
60067	San Jacinto County Probation	03/31/2022	Regular	0.00	296.00	131669
84023	San Jacinto County District Clerk	03/31/2022	Regular	0.00	4,300.00	131670
59417	CenterPoint Energy Resources Corp.	03/31/2022	Regular	0.00	251.16	131671
35505	Consolidated Communications of Texas Company	03/31/2022	Regular	0.00	284.87	131672
01154	Eastex Telephone CO-OP	03/31/2022	Regular	0.00	146.50	131673
00834	Entergy	03/31/2022	Regular	0.00	249.66	131674
81552	Frontier Southwest Incorporated	03/31/2022	Regular	0.00	401.97	131675
00114	Sam Houston Electric Cooperative, Inc.	03/31/2022	Regular	0.00	1,880.85	131676
79960	Altice USA Inc	03/31/2022	Regular	0.00	90.91	131677
59344	Verizon Wireless	03/31/2022	Regular	0.00	3,072.29	131678

Check Report

Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	03/31/2022	Regular	0.00	0.00	131679

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	709	280	0.00	796,693.21
Manual Checks	0	0	0.00	0.00
Voided Checks	0	13	0.00	-1,297.74
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	709	293	0.00	795,395.47

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	709	280	0.00	796,693.21
Manual Checks	0	0	0.00	0.00
Voided Checks	0	13	0.00	-1,297.74
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	709	293	0.00	795,395.47

Fund Summary

Fund	Name	Period	Amount
0099	POOLED CASH	3/2022	795,395.47
			795,395.47