



San Jacinto County, TX

Check Report

By Check Number

Date Range: 02/01/2022 - 02/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank -Accounts Payable Bank						
00913	Memorial Hospital of Polk County	02/24/2022	Regular	0.00	-3,714.57	130106
83838	Louella Badipour	02/14/2022	Regular	0.00	-1,125.00	130999
60480	Cummins-Allison Corp.	02/24/2022	Regular	0.00	-669.00	131011
81712	Independent Health Services	02/03/2022	Regular	0.00	6,668.60	131087
84199	TCSCFI TK LLC	02/03/2022	Regular	0.00	12,868.75	131088
79641	Southwestern Bell Telephone Company	02/03/2022	Regular	0.00	640.94	131089
59656	American Family Life Assurance Company of Colu	02/03/2022	Regular	0.00	2,213.99	131090
59417	CenterPoint Energy Resources Corp.	02/03/2022	Regular	0.00	327.66	131091
00024	City of Coldspring	02/03/2022	Regular	0.00	5,039.73	131092
35505	Consolidated Communications of Texas Company	02/03/2022	Regular	0.00	31.75	131093
01154	Eastex Telephone CO-OP	02/03/2022	Regular	0.00	567.35	131094
00834	Entergy	02/03/2022	Regular	0.00	2,149.31	131095
59885	ExxonMobile	02/03/2022	Regular	0.00	330.83	131096
81552	Frontier Southwest Incorporated	02/03/2022	Regular	0.00	439.10	131097
84012	Medical Air Service Association, INC	02/03/2022	Regular	0.00	168.00	131098
00114	Sam Houston Electric Cooperative, Inc.	02/03/2022	Regular	0.00	2,332.36	131099
00856	Texas Association of Counties	02/03/2022	Regular	0.00	139,526.03	131100
	Void	02/03/2022	Regular	0.00	0.00	131101
	Void	02/03/2022	Regular	0.00	0.00	131102
59344	Verizon Wireless	02/03/2022	Regular	0.00	125.85	131103
84397	Department of Treasury	02/03/2022	Regular	0.00	2,557.88	131104
84109	David G. Peake	02/11/2022	Regular	0.00	1,363.50	131105
00192	Doches Dist. Telco Credit Union	02/11/2022	Regular	0.00	401.00	131106
00556	Nationwide Retirement Solutions, Inc.	02/11/2022	Regular	0.00	692.00	131107
84070	Ellisor, LeAnn Robichaux	02/09/2022	Regular	0.00	634.50	131108
84304	Z's Auto Care LLC	02/09/2022	Regular	0.00	7,346.48	131109
80341	Dustin Andreas	02/09/2022	Regular	0.00	600.00	131110
80126	ASCO Equipment	02/09/2022	Regular	0.00	776.40	131111
59419	Autry's Advertising & Printing	02/09/2022	Regular	0.00	342.40	131112
83490	Government Revenue Solutions Holdings I, LLC	02/09/2022	Regular	0.00	3,224.00	131113
83838	Louella Badipour	02/09/2022	Regular	0.00	250.00	131114
84186	David Bellomy	02/09/2022	Regular	0.00	200.00	131115
59365	Cecil E. Berg	02/09/2022	Regular	0.00	1,794.00	131116
84349	Rachel Barron	02/09/2022	Regular	0.00	450.00	131117
83365	Brazos Hotel Partners, LTD	02/09/2022	Regular	0.00	222.24	131118
84229	Broken Arrow Pest Control	02/09/2022	Regular	0.00	520.00	131119
84017	C&B Maintenance Inc.,	02/09/2022	Regular	0.00	481.38	131120
83785	Canon Financial Services, Inc	02/09/2022	Regular	0.00	100.00	131121
84394	Rikki Cantu	02/09/2022	Regular	0.00	9.99	131122
60301	Century II Printing	02/09/2022	Regular	0.00	138.42	131123
84300	Eric Chimney	02/09/2022	Regular	0.00	480.00	131124
84401	Linda Michelle Clark	02/09/2022	Regular	0.00	36.52	131125
01124	Cleveland Asphalt Prod, Inc.	02/09/2022	Regular	0.00	3,853.37	131126
01246	Carey L. Cochran, Jr	02/09/2022	Regular	0.00	425.00	131127
80363	Coldspring-Oakhurst CISD Education Foundation	02/09/2022	Regular	0.00	75.00	131128
81502	Coldspring Area Public Library, Inc.	02/09/2022	Regular	0.00	49.00	131129
79796	County Information Resource Agency	02/09/2022	Regular	0.00	276.00	131130
84197	Crossed Anchors Performance LLC	02/09/2022	Regular	0.00	4,428.36	131131
80913	Crown Castle International Corp.	02/09/2022	Regular	0.00	417.92	131132
80260	Tammy Currie	02/09/2022	Regular	0.00	8.49	131133
60042	Michael Davis	02/09/2022	Regular	0.00	900.00	131134
61171	Mark Bush ET AL	02/09/2022	Regular	0.00	446.46	131135
80432	DSS Driving Safety Services, LLC	02/09/2022	Regular	0.00	165.00	131136
59554	East Texas Asphalt Co., LTD	02/09/2022	Regular	0.00	2,196.72	131137

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00311	Econo Signs & Barricade, LLC	02/09/2022	Regular	0.00	218.23	131138
84104	EIP Holding, LLC	02/09/2022	Regular	0.00	437.75	131139
00051	Federal Express Corporation	02/09/2022	Regular	0.00	56.33	131140
60168	Donnie Ray Franklin, Jr.	02/09/2022	Regular	0.00	89.20	131141
00586	Grainger, Inc.	02/09/2022	Regular	0.00	622.98	131142
81298	Julie Mayes Hamrick	02/09/2022	Regular	0.00	1,950.00	131143
80009	Sam Houston	02/09/2022	Regular	0.00	18.44	131144
00832	David B. McFarland	02/09/2022	Regular	0.00	175.00	131145
80075	Darryl W. Johnson, PH.D.	02/09/2022	Regular	0.00	200.00	131146
79259	Justice Solutions, LLC	02/09/2022	Regular	0.00	1,711.20	131147
84249	Keaton Donsha Kirkwood	02/09/2022	Regular	0.00	450.00	131148
00086	Lakeside Building Supply	02/09/2022	Regular	0.00	568.93	131149
	Void	02/09/2022	Regular	0.00	0.00	131150
00726	Lamb Propane Co.	02/09/2022	Regular	0.00	522.75	131151
60376	Lange Distributing Co., Inc.	02/09/2022	Regular	0.00	98.50	131152
82651	Rachel Leal-Hudson	02/09/2022	Regular	0.00	1,044.00	131153
83406	Livingston Lawn & Gardens LLC	02/09/2022	Regular	0.00	29.99	131154
80441	McClain's Food Market, Inc.	02/09/2022	Regular	0.00	17.60	131155
36050	Mid American Research Chemical Corp.	02/09/2022	Regular	0.00	348.91	131156
83361	Rodney Minger	02/09/2022	Regular	0.00	600.00	131157
83412	ML Fire and Safety	02/09/2022	Regular	0.00	1,950.00	131158
83299	Michelle Moss	02/09/2022	Regular	0.00	1,025.95	131159
59873	Mustang Cat	02/09/2022	Regular	0.00	235.17	131160
59934	Neal Funeral Home	02/09/2022	Regular	0.00	895.00	131161
60587	Ninth Court of Appeals	02/09/2022	Regular	0.00	630.19	131162
60379	Office Depot	02/09/2022	Regular	0.00	1,715.01	131163
	Void	02/09/2022	Regular	0.00	0.00	131164
60304	O'Reilly Automotive Stores, Inc.	02/09/2022	Regular	0.00	499.18	131165
00102	Pace-Stancil Funeral Home	02/09/2022	Regular	0.00	645.00	131166
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	02/09/2022	Regular	0.00	754.56	131167
00075	Interstate Billing Service	02/09/2022	Regular	0.00	927.62	131168
60988	P & H Builders Supply, Inc.	02/09/2022	Regular	0.00	35.44	131169
60923	PPC Architectural Finishes	02/09/2022	Regular	0.00	626.21	131170
84390	Justin Burrows	02/09/2022	Regular	0.00	1,650.00	131171
80343	R.B.'s Water Depot	02/09/2022	Regular	0.00	265.99	131172
60652	Reliable Auto Parts	02/09/2022	Regular	0.00	1,030.81	131173
84274	Republic Services, Inc	02/09/2022	Regular	0.00	13,055.60	131174
83804	Dana Richardson	02/09/2022	Regular	0.00	350.00	131175
81045	Roy Rogers	02/09/2022	Regular	0.00	277.15	131176
20071	Joe D. Roth	02/09/2022	Regular	0.00	2,550.00	131177
84395	Elaine Russell	02/09/2022	Regular	0.00	3.10	131178
80360	San Jacinto County - Tax Assessor	02/09/2022	Regular	0.00	7.50	131179
80360	San Jacinto County - Tax Assessor	02/09/2022	Regular	0.00	7.50	131180
80360	San Jacinto County - Tax Assessor	02/09/2022	Regular	0.00	7.50	131181
80360	San Jacinto County - Tax Assessor	02/09/2022	Regular	0.00	7.50	131182
00866	San Jacinto County Child Protective Services	02/09/2022	Regular	0.00	408.00	131183
00121	Polk County Publishing Co., Inc.	02/09/2022	Regular	0.00	327.45	131184
81205	Cruz A. Palfox	02/09/2022	Regular	0.00	3,330.00	131185
84264	Rita Von Arb	02/09/2022	Regular	0.00	240.00	131186
80079	East Texas Air, Inc	02/09/2022	Regular	0.00	115.00	131187
60147	Senior Citizens of San Jacinto County, Inc.	02/09/2022	Regular	0.00	14.00	131188
00119	Mitchell Ventures, LLC	02/09/2022	Regular	0.00	7.99	131189
80724	Shepherd Public Library	02/09/2022	Regular	0.00	7.00	131190
00464	Shepherd Senior Citizens, Inc.	02/09/2022	Regular	0.00	61.00	131191
82443	Leonor E. Shukan	02/09/2022	Regular	0.00	1,950.00	131192
60390	Sirchie Fingerprint Labs	02/09/2022	Regular	0.00	117.24	131193
79420	Southern Tire Mart, LLC	02/09/2022	Regular	0.00	2,930.00	131194
60548	G. Thornhill, Inc.	02/09/2022	Regular	0.00	1,166.17	131195
84369	John Spillman	02/09/2022	Regular	0.00	58.31	131196
84369	John Spillman	02/16/2022	Regular	0.00	-58.31	131196
60162	Texas ICO Supply	02/09/2022	Regular	0.00	547.71	131197

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
83101	Texas Parks & Wildlife Department	02/09/2022	Regular	0.00	869.00	131198
83101	Texas Parks & Wildlife Department	02/16/2022	Regular	0.00	-869.00	131198
80371	The Community & Children's Impact Center	02/09/2022	Regular	0.00	122.00	131199
81115	The Productivity Center, Inc.	02/09/2022	Regular	0.00	162.00	131200
79382	Uline, Inc.	02/09/2022	Regular	0.00	264.73	131201
60250	Walker County Hardware	02/09/2022	Regular	0.00	88.71	131202
60081	James Atkinson	02/09/2022	Regular	0.00	356.30	131203
00140	Whitener Auto Parts	02/09/2022	Regular	0.00	1,751.20	131204
00144	Whitener Auto Parts	02/09/2022	Regular	0.00	10,915.69	131205
79538	William George Co., Inc.	02/09/2022	Regular	0.00	20,268.56	131206
61171	Mark Bush ET AL	02/09/2022	Regular	0.00	533.07	131207
00907	Paul E. Davison	02/09/2022	Regular	0.00	788.91	131208
00586	Grainger, Inc.	02/09/2022	Regular	0.00	975.15	131209
79654	Texas A & M Engineering Estension Service	02/09/2022	Regular	0.00	275.00	131210
84391	John Stewart	02/09/2022	Regular	0.00	11,500.00	131211
83838	Louella Badipour	02/11/2022	Regular	0.00	1,125.00	131212
59898	Radwan Al-Sabbagh	02/15/2022	Regular	0.00	81.24	131213
82633	Baylor St. Luke's Medical Group	02/15/2022	Regular	0.00	283.57	131214
84013	Camil I Kreit, M.D. P.A.	02/15/2022	Regular	0.00	47.68	131215
82347	Foot and Ankle Center of North Houston, P.A.	02/15/2022	Regular	0.00	691.54	131216
60444	Health Center of Southeast Texas	02/15/2022	Regular	0.00	503.18	131217
83362	Sandra K Hutchison	02/15/2022	Regular	0.00	47.68	131218
61169	J & B Medical Enterprises, Inc.	02/15/2022	Regular	0.00	175.23	131219
84039	Lincare Inc	02/15/2022	Regular	0.00	175.23	131220
80922	Livingston Physical Therapy, Inc	02/15/2022	Regular	0.00	616.51	131221
80695	Sunil Cherry	02/15/2022	Regular	0.00	47.68	131222
60948	Premier Cardiovascular Consulting	02/15/2022	Regular	0.00	47.68	131223
82255	Providence Mission Ministry LLC	02/15/2022	Regular	0.00	463.79	131224
60403	Quest Diagnostic Incorporated	02/15/2022	Regular	0.00	237.95	131225
84348	Spring Creek Urology Specialists, LLC	02/15/2022	Regular	0.00	480.45	131226
84297	Yapmed Incorporated	02/15/2022	Regular	0.00	2,793.12	131227
	Void	02/15/2022	Regular	0.00	0.00	131228
00763	University of Texas Medical Branch	02/15/2022	Regular	0.00	173.52	131229
60243	UTMB Faculty Group Practice	02/15/2022	Regular	0.00	110.22	131230
01098	Lowe's Business Account	02/15/2022	Regular	0.00	189.44	131231
01087	City of Shepherd	02/15/2022	Regular	0.00	195.07	131232
01154	Eastex Telephone CO-OP	02/15/2022	Regular	0.00	814.47	131233
00834	Entergy	02/15/2022	Regular	0.00	980.99	131234
81552	Frontier Southwest Incorporated	02/15/2022	Regular	0.00	66.21	131235
84191	Fleet Technologies, INC	02/15/2022	Regular	0.00	14,908.84	131236
60064	LegalShield	02/15/2022	Regular	0.00	480.50	131237
01098	Lowe's Business Account	02/15/2022	Regular	0.00	1,689.52	131238
	Void	02/15/2022	Regular	0.00	0.00	131239
	Void	02/15/2022	Regular	0.00	0.00	131240
00222	National Family Care Life Insurance Co.	02/15/2022	Regular	0.00	1,887.75	131241
61195	San Jacinto Special Utility Dist.	02/15/2022	Regular	0.00	4,850.76	131242
83789	Wex Bank	02/15/2022	Regular	0.00	765.54	131243
84060	Altice USA, Inc	02/15/2022	Regular	0.00	38.77	131244
84369	John Spillman	02/17/2022	Regular	0.00	56.49	131245
83101	Texas Parks & Wildlife Department	02/17/2022	Regular	0.00	200.00	131246
83101	Texas Parks & Wildlife Department	02/17/2022	Regular	0.00	100.00	131247
83101	Texas Parks & Wildlife Department	02/17/2022	Regular	0.00	85.00	131248
79385	Texas Parks & Wildlife Department	02/17/2022	Regular	0.00	85.00	131249
83101	Texas Parks & Wildlife Department	02/17/2022	Regular	0.00	100.00	131250
83101	Texas Parks & Wildlife Department	02/17/2022	Regular	0.00	99.00	131251
83101	Texas Parks & Wildlife Department	02/17/2022	Regular	0.00	200.00	131252
79908	Lone Star Ambulance 1, LLC	02/18/2022	Regular	0.00	3,338.33	131253
79641	Southwestern Bell Telephone Company	02/18/2022	Regular	0.00	342.87	131254
60149	Directv, Inc.	02/18/2022	Regular	0.00	69.99	131255
01154	Eastex Telephone CO-OP	02/18/2022	Regular	0.00	3,238.91	131256
	Void	02/18/2022	Regular	0.00	0.00	131257

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00969	Monitronics International, Inc.	02/18/2022	Regular	0.00	63.63	131258
79390	TIB - The Independent Bankers Bank	02/18/2022	Regular	0.00	1,427.18	131259
79335	TIB - The Independent Bankers Bank	02/18/2022	Regular	0.00	527.00	131260
80138	TIB - The Independent Bankers Bank	02/18/2022	Regular	0.00	2,802.09	131261
79315	TIB - The Independent Bankers Bank	02/18/2022	Regular	0.00	2,183.38	131262
82760	TIB - The Independent Bankers Bank	02/18/2022	Regular	0.00	2,428.96	131263
	Void	02/18/2022	Regular	0.00	0.00	131264
79391	TIB - The Independent Bankers Bank	02/18/2022	Regular	0.00	1,162.34	131265
83772	TIB - The Independent Bankers Bank	02/18/2022	Regular	0.00	1,904.39	131266
79597	Altice USA Inc.	02/18/2022	Regular	0.00	79.00	131267
82493	PAW Security LLC	02/18/2022	Regular	0.00	34.95	131268
84109	David G. Peake	02/25/2022	Regular	0.00	1,363.50	131269
00192	Doches Dist. Telco Credit Union	02/25/2022	Regular	0.00	401.00	131270
00556	Nationwide Retirement Solutions, Inc.	02/25/2022	Regular	0.00	692.00	131271
84407	Danny Cole Callison	02/22/2022	Regular	0.00	149.90	131272
84405	Diane Marie Hanley	02/22/2022	Regular	0.00	80.00	131273
59876	San Jacinto County Clerk	02/22/2022	Regular	0.00	520.00	131274
59876	San Jacinto County Clerk	02/22/2022	Regular	0.00	562.10	131275
59876	San Jacinto County Clerk	02/22/2022	Regular	0.00	320.00	131276
84406	Felisha Elaine White	02/22/2022	Regular	0.00	480.00	131277
84383	American Fire Protection Group, INC	02/22/2022	Regular	0.00	2,103.68	131278
61171	Mark Bush ET AL	02/22/2022	Regular	0.00	549.60	131279
84116	Accent Packaging Inc	02/22/2022	Regular	0.00	476.91	131280
84248	Adams Contractors Services LLC	02/22/2022	Regular	0.00	48,098.56	131281
84304	Z's Auto Care LLC	02/22/2022	Regular	0.00	704.60	131282
60520	Alarm Monitoring Services - Houston, Inc.	02/22/2022	Regular	0.00	336.08	131283
79950	Apel Enterprises, LLC	02/22/2022	Regular	0.00	16.50	131284
80126	ASCO Equipment	02/22/2022	Regular	0.00	127.27	131285
83490	Government Revenue Solutions Holdings I, LLC	02/22/2022	Regular	0.00	997.34	131286
82741	Branch Banking and Trust Company	02/22/2022	Regular	0.00	80,966.91	131287
83838	Louella Badipour	02/22/2022	Regular	0.00	200.00	131288
60539	Big Thicket Veterinary Clinic	02/22/2022	Regular	0.00	11.25	131289
82346	Bob Barker Company, Inc.	02/22/2022	Regular	0.00	619.27	131290
84156	David Brinkley	02/22/2022	Regular	0.00	11.90	131291
01164	Brooks Duplicator Company	02/22/2022	Regular	0.00	384.90	131292
59581	Russell Byrd	02/22/2022	Regular	0.00	49,500.00	131293
80915	CDCAT - REGION VII	02/22/2022	Regular	0.00	60.00	131294
01124	Cleveland Asphalt Prod, Inc.	02/22/2022	Regular	0.00	1,360.17	131295
79491	Coburn Supply Company, Inc.	02/22/2022	Regular	0.00	1,783.58	131296
59841	Mary Elizabeth Holmes Vann	02/22/2022	Regular	0.00	25.00	131297
83102	Kologik	02/22/2022	Regular	0.00	359.40	131298
82661	Cree, Inc.	02/22/2022	Regular	0.00	331.63	131299
82626	Cummins Southern Plains, LLC	02/22/2022	Regular	0.00	236.51	131300
82660	James Doty	02/22/2022	Regular	0.00	1,500.00	131301
81728	Anthony Davis	02/22/2022	Regular	0.00	390.00	131302
61171	Mark Bush ET AL	02/22/2022	Regular	0.00	1,206.79	131303
80432	DSS Driving Safety Services, LLC	02/22/2022	Regular	0.00	1,155.00	131304
59554	East Texas Asphalt Co., LTD	02/22/2022	Regular	0.00	1,719.76	131305
01230	Donald Marrs	02/22/2022	Regular	0.00	95.00	131306
84354	Enterprise FM Trust	02/22/2022	Regular	0.00	2,843.78	131307
79803	FMMS Holdings of Texas, LLC	02/22/2022	Regular	0.00	8,400.00	131308
00907	Paul E. Davison	02/22/2022	Regular	0.00	97.50	131309
80329	Kahaa, Inc.	02/22/2022	Regular	0.00	160.00	131310
00586	Grainger, Inc.	02/22/2022	Regular	0.00	342.33	131311
80009	Sam Houston	02/22/2022	Regular	0.00	26.96	131312
59954	Indigent Healthcare Solutions	02/22/2022	Regular	0.00	1,540.50	131313
80075	Darryl W. Johnson, PH.D.	02/22/2022	Regular	0.00	800.00	131314
82770	Associated Builders Specialties, Inc.	02/22/2022	Regular	0.00	112.60	131315
00086	Lakeside Building Supply	02/22/2022	Regular	0.00	790.95	131316
	Void	02/22/2022	Regular	0.00	0.00	131317
00726	Lamb Propane Co.	02/22/2022	Regular	0.00	1,326.00	131318

Check Report

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60376	Lange Distributing Co., Inc.	02/22/2022	Regular	0.00	21.98	131319
00312	Lansdowne Moody Co., Inc.	02/22/2022	Regular	0.00	569.78	131320
79710	Karen D. Maddox	02/22/2022	Regular	0.00	173.16	131321
00380	Greg MaGee	02/22/2022	Regular	0.00	185.00	131322
81093	Amy McCorkle	02/22/2022	Regular	0.00	78.31	131323
00091	McMurrey Insurance Agency	02/22/2022	Regular	0.00	100.00	131324
83299	Michelle Moss	02/22/2022	Regular	0.00	654.67	131325
59873	Mustang Cat	02/22/2022	Regular	0.00	2,293.56	131326
59934	Neal Funeral Home	02/22/2022	Regular	0.00	1,035.00	131327
79296	North & East Texas County Judges & Commission	02/22/2022	Regular	0.00	175.00	131328
60379	Office Depot	02/22/2022	Regular	0.00	317.39	131329
	Void	02/22/2022	Regular	0.00	0.00	131330
60304	O'Reilly Automotive Stores, Inc.	02/22/2022	Regular	0.00	22.38	131331
84404	Orozco Concrete	02/22/2022	Regular	0.00	11,000.00	131332
00102	Pace-Stancil Funeral Home	02/22/2022	Regular	0.00	776.00	131333
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	02/22/2022	Regular	0.00	1,285.00	131334
00075	Interstate Billing Service	02/22/2022	Regular	0.00	360.79	131335
81707	Piney Woods Sanitation Inc.	02/22/2022	Regular	0.00	100.00	131336
79616	Pitney Bowes	02/22/2022	Regular	0.00	105.00	131337
01082	Polk County Auditor	02/22/2022	Regular	0.00	28,647.53	131338
35461	Polk County Juvenile Probation Dept.	02/22/2022	Regular	0.00	10,124.00	131339
60988	P & H Builders Supply, Inc.	02/22/2022	Regular	0.00	146.71	131340
00614	Print-TEX Office Products	02/22/2022	Regular	0.00	64.00	131341
82860	Pitney Bowes	02/22/2022	Regular	0.00	15,000.00	131342
80360	San Jacinto County - Tax Assessor	02/22/2022	Regular	0.00	7.50	131343
80360	San Jacinto County - Tax Assessor	02/22/2022	Regular	0.00	7.50	131344
80360	San Jacinto County - Tax Assessor	02/22/2022	Regular	0.00	7.50	131345
00121	Polk County Publishing Co., Inc.	02/22/2022	Regular	0.00	224.00	131346
00114	Sam Houston Electric Cooperative, Inc.	02/22/2022	Regular	0.00	4,419.26	131347
79325	Vicki Shelly	02/22/2022	Regular	0.00	59.98	131348
00119	Mitchell Ventures, LLC	02/22/2022	Regular	0.00	66.59	131349
83963	The Sherwin-Williams CO.	02/22/2022	Regular	0.00	127.41	131350
00863	Robert Lee Smith Sr.	02/22/2022	Regular	0.00	259.97	131351
00281	TDCAA Now Trust Fund	02/22/2022	Regular	0.00	60.00	131352
35650	Texas Association of Counties	02/22/2022	Regular	0.00	1,235.50	131353
82629	Texas Association of Counties	02/22/2022	Regular	0.00	60.00	131354
60162	Texas ICO Supply	02/22/2022	Regular	0.00	805.58	131355
81352	Texas Justice Court Judges Association	02/22/2022	Regular	0.00	75.00	131356
81352	Texas Justice Court Judges Association	02/22/2022	Regular	0.00	75.00	131357
81352	Texas Justice Court Judges Association	02/22/2022	Regular	0.00	75.00	131358
81352	Texas Justice Court Judges Association	02/22/2022	Regular	0.00	75.00	131359
81352	Texas Justice Court Judges Association	02/22/2022	Regular	0.00	75.00	131360
81352	Texas Justice Court Judges Association	02/22/2022	Regular	0.00	75.00	131361
81352	Texas Justice Court Judges Association	02/22/2022	Regular	0.00	75.00	131362
60619	Texas State University	02/22/2022	Regular	0.00	185.00	131363
79385	Texas Parks & Wildlife Department	02/22/2022	Regular	0.00	372.30	131364
80174	SS&H LLC dba Texas Top Cop	02/22/2022	Regular	0.00	145.60	131365
84225	Thyssenkrupp Elevator Corporation	02/22/2022	Regular	0.00	600.00	131366
80328	Data Solutions, Inc.	02/22/2022	Regular	0.00	254.70	131367
79471	VOTEC Corporation	02/22/2022	Regular	0.00	1,500.00	131368
83027	Vulcan Material Company	02/22/2022	Regular	0.00	70,839.11	131369
59607	Wagamon Printing, Inc.	02/22/2022	Regular	0.00	114.75	131370
82180	Waller County Asphalt, Inc.	02/22/2022	Regular	0.00	2,776.11	131371
60081	James Atkinson	02/22/2022	Regular	0.00	411.95	131372
84073	Wayne's Tire Shop L.L.C	02/22/2022	Regular	0.00	7.00	131373
00140	Whitener Auto Parts	02/22/2022	Regular	0.00	540.23	131374
00144	Whitener Auto Parts	02/22/2022	Regular	0.00	9,850.10	131375
79538	William George Co., Inc.	02/22/2022	Regular	0.00	2,158.56	131376
59984	Alvin Wyatt	02/22/2022	Regular	0.00	450.00	131377
35505	Consolidated Communications of Texas Company	02/25/2022	Regular	0.00	388.47	131378
84115	Tasha Mize	02/25/2022	Regular	0.00	8,319.36	131379

Check Report

Date Range: 02/01/2022 - 02/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
84363	TIB - The Independent Bankers Bank	02/25/2022	Regular	0.00	63.43	131380
00114	Sam Houston Electric Cooperative, Inc.	02/25/2022	Regular	0.00	13,479.42	131381
59344	Verizon Wireless	02/25/2022	Regular	0.00	262.28	131382
60480	Cummins-Allison Corp.	02/25/2022	Regular	0.00	669.00	131383
00913	Memorial Hospital of Polk County	02/25/2022	Regular	0.00	3,714.57	131384
80559	Texas Commission on Law Enforcement	02/25/2022	Regular	0.00	35.00	131385

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	738	288	0.00	777,826.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	16	0.00	-6,435.88
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	738	304	0.00	771,390.74

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	738	288	0.00	777,826.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	16	0.00	-6,435.88
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	738	304	0.00	771,390.74

Fund Summary

Fund	Name	Period	Amount
0099	POOLED CASH	2/2022	771,390.74
			771,390.74