



San Jacinto County, TX

Check Report

By Check Number

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank -Accounts Payable Bank						
	Void	01/03/2022	Regular	0.00	0.00	130723
	Void	01/03/2022	Regular	0.00	0.00	130724
	Void	01/03/2022	Regular	0.00	0.00	130725
	Void	01/03/2022	Regular	0.00	0.00	130726
	Void	01/03/2022	Regular	0.00	0.00	130727
	Void	01/03/2022	Regular	0.00	0.00	130728
00894	Texas Association of Counties	01/03/2022	Regular	0.00	4,372.09	130729
	Void	01/03/2022	Regular	0.00	0.00	130730
	Void	01/03/2022	Regular	0.00	0.00	130731
	Void	01/03/2022	Regular	0.00	0.00	130732
	Void	01/03/2022	Regular	0.00	0.00	130733
84387	Vickie Whitmire	01/10/2022	Regular	0.00	7,000.00	130734
59656	American Family Life Assurance Company of Colu	01/10/2022	Regular	0.00	4,553.14	130735
59417	CenterPoint Energy Resources Corp.	01/10/2022	Regular	0.00	149.83	130736
00024	City of Coldspring	01/10/2022	Regular	0.00	3,663.01	130737
01087	City of Shepherd	01/10/2022	Regular	0.00	114.78	130738
35505	Consolidated Communications of Texas Company	01/10/2022	Regular	0.00	30.78	130739
01154	Eastex Telephone CO-OP	01/10/2022	Regular	0.00	5,887.39	130740
	Void	01/10/2022	Regular	0.00	0.00	130741
59885	ExxonMobile	01/10/2022	Regular	0.00	584.69	130742
81552	Frontier Southwest Incorporated	01/10/2022	Regular	0.00	295.00	130743
84191	Fleet Technologies, INC	01/10/2022	Regular	0.00	13,490.25	130744
60064	LegalShield	01/10/2022	Regular	0.00	489.45	130745
01098	Lowe's Business Account	01/10/2022	Regular	0.00	21.84	130746
84012	Medical Air Service Association, INC	01/10/2022	Regular	0.00	364.00	130747
61195	San Jacinto Special Utility Dist.	01/10/2022	Regular	0.00	4,165.01	130748
00114	Sam Houston Electric Cooperative, Inc.	01/10/2022	Regular	0.00	1,279.80	130749
84060	Altice USA, Inc	01/10/2022	Regular	0.00	38.77	130750
59344	Verizon Wireless	01/10/2022	Regular	0.00	87.90	130751
84109	David G. Peake	01/14/2022	Regular	0.00	1,363.50	130752
00192	Doches Dist. Telco Credit Union	01/14/2022	Regular	0.00	451.00	130753
00556	Nationwide Retirement Solutions, Inc.	01/14/2022	Regular	0.00	692.00	130754
80015	Polk County	01/12/2022	Regular	0.00	512.78	130755
59762	Lori S. Harris	01/12/2022	Regular	0.00	100.00	130756
84304	Z's Auto Care LLC	01/12/2022	Regular	0.00	545.01	130757
80341	Dustin Andreas	01/12/2022	Regular	0.00	300.00	130758
84099	Appriss Inc	01/12/2022	Regular	0.00	2,236.07	130759
83838	Louella Badipour	01/12/2022	Regular	0.00	150.00	130760
59365	Cecil E. Berg	01/12/2022	Regular	0.00	2,070.00	130761
84382	Bickerstaff Health Delgado Acosta LLP	01/12/2022	Regular	0.00	15,288.88	130762
60129	Brazos Transit District	01/12/2022	Regular	0.00	750.00	130763
79987	Brown Industries	01/12/2022	Regular	0.00	192.90	130764
59581	Russell Byrd	01/12/2022	Regular	0.00	95,690.00	130765
83288	Canon Solutions America, Inc.	01/12/2022	Regular	0.00	26.35	130766
60301	Century II Printing	01/12/2022	Regular	0.00	208.99	130767
01124	Cleveland Asphalt Prod, Inc.	01/12/2022	Regular	0.00	1,337.28	130768
79491	Coburn Supply Company, Inc.	01/12/2022	Regular	0.00	1,704.00	130769
00036	Wallace, Wallace & Wallace, Inc.	01/12/2022	Regular	0.00	255.97	130770
59841	Mary Elizabeth Holmes Vann	01/12/2022	Regular	0.00	60.00	130771
59786	Custom Products	01/12/2022	Regular	0.00	513.47	130772
60556	Davis Trailer & Truck Equipment	01/12/2022	Regular	0.00	726.00	130773
84326	Lucila De-la-riva G	01/12/2022	Regular	0.00	75.00	130774
61171	Mark Bush ET AL	01/12/2022	Regular	0.00	434.17	130775
00311	Econo Signs & Barricade, LLC	01/12/2022	Regular	0.00	1,774.54	130776

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
84104	EIP Holding, LLC	01/12/2022	Regular	0.00	437.75	130777
35375	Randy Ellisor	01/12/2022	Regular	0.00	185.00	130778
79852	John Q. Hammons RVOC TR 12281989	01/12/2022	Regular	0.00	639.40	130779
84354	Enterprise FM Trust	01/12/2022	Regular	0.00	3,540.05	130780
00051	Federal Express Corporation	01/12/2022	Regular	0.00	7.31	130781
60168	Donnie Ray Franklin, Jr.	01/12/2022	Regular	0.00	230.00	130782
81751	Frost Crushed Stone Co., Inc.	01/12/2022	Regular	0.00	844.36	130783
84378	Fusion LED	01/12/2022	Regular	0.00	420.00	130784
60405	Pinecrest Ford Mercury	01/12/2022	Regular	0.00	164.39	130785
80329	Kahaa, Inc.	01/12/2022	Regular	0.00	200.00	130786
00586	Grainger, Inc.	01/12/2022	Regular	0.00	453.44	130787
79707	Unifirst First Aid Corp.	01/12/2022	Regular	0.00	128.59	130788
60609	Hendrix Rentals, LLC	01/12/2022	Regular	0.00	1,750.00	130789
80009	Sam Houston	01/12/2022	Regular	0.00	14.20	130790
00832	David B. McFarland	01/12/2022	Regular	0.00	600.00	130791
59954	Indigent Healthcare Solutions	01/12/2022	Regular	0.00	1,516.00	130792
80075	Darryl W. Johnson, PH.D.	01/12/2022	Regular	0.00	400.00	130793
79259	Justice Solutions, LLC	01/12/2022	Regular	0.00	1,711.20	130794
84353	KR Acquisitions LLC	01/12/2022	Regular	0.00	379.50	130795
00086	Lakeside Building Supply	01/12/2022	Regular	0.00	174.34	130796
60376	Lange Distributing Co., Inc.	01/12/2022	Regular	0.00	79.90	130797
00312	Lansdowne Moody Co., Inc.	01/12/2022	Regular	0.00	365.48	130798
80441	McClain's Food Market, Inc.	01/12/2022	Regular	0.00	18.47	130799
80472	Artis LML McCormack	01/12/2022	Regular	0.00	271.00	130800
83361	Rodney Minger	01/12/2022	Regular	0.00	1,500.00	130801
60963	Montgomery County Sheriff Dept.	01/12/2022	Regular	0.00	3,330.00	130802
59873	Mustang Cat	01/12/2022	Regular	0.00	28.38	130803
60379	Office Depot	01/12/2022	Regular	0.00	1,115.28	130804
	Void	01/12/2022	Regular	0.00	0.00	130805
00075	Interstate Billing Service	01/12/2022	Regular	0.00	332.63	130806
81707	Piney Woods Sanitation Inc.	01/12/2022	Regular	0.00	100.00	130807
60988	P & H Builders Supply, Inc.	01/12/2022	Regular	0.00	43.39	130808
20049	Quill Corp.	01/12/2022	Regular	0.00	141.72	130809
80343	R.B.'s Water Depot	01/12/2022	Regular	0.00	262.00	130810
83457	Region 5 Education Service Center	01/12/2022	Regular	0.00	300.00	130811
20071	Joe D. Roth	01/12/2022	Regular	0.00	450.00	130812
80360	San Jacinto County - Tax Assessor	01/12/2022	Regular	0.00	7.50	130813
80360	San Jacinto County - Tax Assessor	01/12/2022	Regular	0.00	7.50	130814
80360	San Jacinto County - Tax Assessor	01/12/2022	Regular	0.00	7.50	130815
80360	San Jacinto County - Tax Assessor	01/12/2022	Regular	0.00	7.50	130816
00121	Polk County Publishing Co., Inc.	01/12/2022	Regular	0.00	246.45	130817
84264	Rita Von Arb	01/12/2022	Regular	0.00	216.00	130818
80079	East Texas Air, Inc	01/12/2022	Regular	0.00	115.00	130819
00119	Mitchell Ventures, LLC	01/12/2022	Regular	0.00	53.99	130820
82443	Leonor E. Shukan	01/12/2022	Regular	0.00	450.00	130821
60390	Sirchie Fingerprint Labs	01/12/2022	Regular	0.00	306.55	130822
01187	Applied Concepts, Inc.	01/12/2022	Regular	0.00	640.60	130823
79252	Stericycle, Inc.	01/12/2022	Regular	0.00	237.48	130824
84379	Sweeney Corp	01/12/2022	Regular	0.00	24,600.00	130825
35650	Texas Association of Counties	01/12/2022	Regular	0.00	3,400.00	130826
82629	Texas Association of Counties	01/12/2022	Regular	0.00	295.00	130827
82629	Texas Association of Counties	01/12/2022	Regular	0.00	60.00	130828
82629	Texas Association of Counties	01/12/2022	Regular	0.00	60.00	130829
60162	Texas ICO Supply	01/12/2022	Regular	0.00	491.47	130830
79331	Employees Retirement System of Texas	01/12/2022	Regular	0.00	35.00	130831
80328	Data Solutions, Inc.	01/12/2022	Regular	0.00	161.90	130832
83027	Vulcan Material Company	01/12/2022	Regular	0.00	72,043.36	130833
82180	Waller County Asphalt, Inc.	01/12/2022	Regular	0.00	2,733.48	130834
60081	James Atkinson	01/12/2022	Regular	0.00	595.85	130835
84073	Wayne's Tire Shop L.L.C	01/12/2022	Regular	0.00	67.00	130836
00140	Whitener Auto Parts	01/12/2022	Regular	0.00	793.40	130837

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00144	Whitener Auto Parts	01/12/2022	Regular	0.00	748.55	130838
79538	William George Co., Inc.	01/12/2022	Regular	0.00	4,123.02	130839
60379	Office Depot	01/12/2022	Regular	0.00	3,105.16	130840
60379	Office Depot	01/12/2022	Regular	0.00	2,719.20	130841
61167	Texas Dept. of Criminal Justice	01/12/2022	Regular	0.00	90.00	130842
00943	Ellis DeeRay Walker	01/12/2022	Regular	0.00	130.00	130843
84304	Z's Auto Care LLC	01/12/2022	Regular	0.00	157.05	130844
81203	AMG Printing & Mailing LLC	01/12/2022	Regular	0.00	1,828.10	130845
80341	Dustin Andreas	01/12/2022	Regular	0.00	1,957.50	130846
79476	Dawn Aultman	01/12/2022	Regular	0.00	479.00	130847
84186	David Bellomy	01/12/2022	Regular	0.00	200.00	130848
81959	BOKF, NA	01/12/2022	Regular	0.00	445,875.00	130849
81711	Bugtime Termite and Pest Control, LP	01/12/2022	Regular	0.00	100.00	130850
83785	Canon Financial Services, Inc	01/12/2022	Regular	0.00	100.00	130851
83288	Canon Solutions America, Inc.	01/12/2022	Regular	0.00	500.00	130852
01124	Cleveland Asphalt Prod, Inc.	01/12/2022	Regular	0.00	1,413.90	130853
00036	Wallace, Wallace & Wallace, Inc.	01/12/2022	Regular	0.00	282.83	130854
79796	County Information Resource Agency	01/12/2022	Regular	0.00	294.00	130855
84148	David Crawford	01/12/2022	Regular	0.00	500.00	130856
80913	Crown Castle International Corp.	01/12/2022	Regular	0.00	417.92	130857
59786	Custom Products	01/12/2022	Regular	0.00	102.32	130858
83858	Dealer Support Inc	01/12/2022	Regular	0.00	455.00	130859
84295	Franciso Delapaz	01/12/2022	Regular	0.00	120.75	130860
61171	Mark Bush ET AL	01/12/2022	Regular	0.00	1,192.21	130861
80432	DSS Driving Safety Services, LLC	01/12/2022	Regular	0.00	330.00	130862
59554	East Texas Asphalt Co., LTD	01/12/2022	Regular	0.00	1,227.33	130863
60584	Fastenal Company	01/12/2022	Regular	0.00	119.50	130864
81275	NSI- Alpha Corporation	01/12/2022	Regular	0.00	119.00	130865
00051	Federal Express Corporation	01/12/2022	Regular	0.00	28.91	130866
79803	FMMS Holdings of Texas, LLC	01/12/2022	Regular	0.00	2,100.00	130867
81751	Frost Crushed Stone Co., Inc.	01/12/2022	Regular	0.00	338.51	130868
60625	Clarence Osa Greene	01/12/2022	Regular	0.00	287.00	130869
36165	Galls parent holdings, LLC	01/12/2022	Regular	0.00	479.76	130870
00586	Grainger, Inc.	01/12/2022	Regular	0.00	448.40	130871
82951	Harris County, TX	01/12/2022	Regular	0.00	19.50	130872
00073	Hart Intercivic, Inc.	01/12/2022	Regular	0.00	15,960.00	130873
79970	I C S Jail Supplies Inc.	01/12/2022	Regular	0.00	699.00	130874
79259	Justice Solutions, LLC	01/12/2022	Regular	0.00	1,711.20	130875
84384	Kaycee L. Jones	01/12/2022	Regular	0.00	30.16	130876
80101	Jacquelyn Knobloch	01/12/2022	Regular	0.00	568.60	130877
00086	Lakeside Building Supply	01/12/2022	Regular	0.00	212.63	130878
00726	Lamb Propane Co.	01/12/2022	Regular	0.00	489.60	130879
36200	Liquid Environmental Solutions	01/12/2022	Regular	0.00	448.51	130880
83407	Montgomery County Texas	01/12/2022	Regular	0.00	425.00	130881
00091	McMurrey Insurance Agency	01/12/2022	Regular	0.00	100.00	130882
83299	Michelle Moss	01/12/2022	Regular	0.00	267.94	130883
59873	Mustang Cat	01/12/2022	Regular	0.00	373.80	130884
84385	National 4-H Council	01/12/2022	Regular	0.00	206.10	130885
60379	Office Depot	01/12/2022	Regular	0.00	3,892.02	130886
	Void	01/12/2022	Regular	0.00	0.00	130887
	Void	01/12/2022	Regular	0.00	0.00	130888
00102	Pace-Stancil Funeral Home	01/12/2022	Regular	0.00	1,000.00	130889
00075	Interstate Billing Service	01/12/2022	Regular	0.00	627.49	130890
60988	P & H Builders Supply, Inc.	01/12/2022	Regular	0.00	191.94	130891
60923	PPC Architectural Finishes	01/12/2022	Regular	0.00	298.70	130892
83768	Providence Mission Ministry LLC	01/12/2022	Regular	0.00	130.00	130893
60339	R.B. Everett & Co.	01/12/2022	Regular	0.00	3,467.61	130894
80343	R.B.'s Water Depot	01/12/2022	Regular	0.00	274.98	130895
60393	Regions Bank	01/12/2022	Regular	0.00	25,559.00	130896
60652	Reliable Auto Parts	01/12/2022	Regular	0.00	348.13	130897
84274	Republic Services, Inc	01/12/2022	Regular	0.00	14,018.20	130898

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
82881	Rocky Richards	01/12/2022	Regular	0.00	40.00	130899
79607	RLI Insurance Co.	01/12/2022	Regular	0.00	350.00	130900
20070	Romco Inc.	01/12/2022	Regular	0.00	2,175.25	130901
80360	San Jacinto County - Tax Assessor	01/12/2022	Regular	0.00	7.50	130902
80360	San Jacinto County - Tax Assessor	01/12/2022	Regular	0.00	7.50	130903
80360	San Jacinto County - Tax Assessor	01/12/2022	Regular	0.00	7.50	130904
00121	Polk County Publishing Co., Inc.	01/12/2022	Regular	0.00	89.70	130905
81205	Cruz A. Palfox	01/12/2022	Regular	0.00	2,029.88	130906
79325	Vicki Shelly	01/12/2022	Regular	0.00	724.21	130907
81720	Sherry Shepherd	01/12/2022	Regular	0.00	246.50	130908
01187	Applied Concepts, Inc.	01/12/2022	Regular	0.00	116.15	130909
82629	Texas Association of Counties	01/12/2022	Regular	0.00	60.00	130910
82629	Texas Association of Counties	01/12/2022	Regular	0.00	250.00	130911
82629	Texas Association of Counties	01/12/2022	Regular	0.00	35.00	130912
82629	Texas Association of Counties	01/12/2022	Regular	0.00	60.00	130913
35650	Texas Association of Counties	01/12/2022	Regular	0.00	28,469.00	130914
82629	Texas Association of Counties	01/12/2022	Regular	0.00	35.00	130915
82629	Texas Association of Counties	01/12/2022	Regular	0.00	250.00	130916
82629	Texas Association of Counties	01/12/2022	Regular	0.00	35.00	130917
60162	Texas ICO Supply	01/12/2022	Regular	0.00	261.79	130918
80174	SS&H LLC dba Texas Top Cop	01/12/2022	Regular	0.00	690.09	130919
80069	Steve Gober	01/12/2022	Regular	0.00	1,850.00	130920
81435	The Product Center	01/12/2022	Regular	0.00	487.97	130921
84355	Tomi Tinsley	01/12/2022	Regular	0.00	100.00	130922
80328	Data Solutions, Inc.	01/12/2022	Regular	0.00	165.00	130923
80328	Data Solutions, Inc.	01/12/2022	Regular	0.00	75.00	130924
81978	Trinity Armory, Inc.	01/12/2022	Regular	0.00	865.00	130925
60189	U.S. Postal Service	01/12/2022	Regular	0.00	54.00	130926
83027	Vulcan Material Company	01/12/2022	Regular	0.00	3,574.71	130927
60081	James Atkinson	01/12/2022	Regular	0.00	718.12	130928
84073	Wayne's Tire Shop L.L.C	01/12/2022	Regular	0.00	30.00	130929
35752	West Group Payment Center	01/12/2022	Regular	0.00	72.00	130930
00140	Whitener Auto Parts	01/12/2022	Regular	0.00	523.10	130931
00144	Whitener Auto Parts	01/12/2022	Regular	0.00	10,604.61	130932
00144	Whitener Auto Parts	01/13/2022	Regular	0.00	-10,604.61	130932
79538	William George Co., Inc.	01/12/2022	Regular	0.00	17,935.55	130933
60149	Directv, Inc.	01/18/2022	Regular	0.00	69.99	130934
01154	Eastex Telephone CO-OP	01/18/2022	Regular	0.00	151.57	130935
00834	Entergy	01/18/2022	Regular	0.00	208.66	130936
81552	Frontier Southwest Incorporated	01/18/2022	Regular	0.00	66.68	130937
01098	Lowe's Business Account	01/18/2022	Regular	0.00	1,314.17	130938
84115	Tasha Mize	01/18/2022	Regular	0.00	8,100.68	130939
00222	National Family Care Life Insurance Co.	01/18/2022	Regular	0.00	3,909.75	130940
79391	TIB - The Independent Bankers Bank	01/18/2022	Regular	0.00	1,033.02	130941
79390	TIB - The Independent Bankers Bank	01/18/2022	Regular	0.00	933.69	130942
79335	TIB - The Independent Bankers Bank	01/18/2022	Regular	0.00	571.59	130943
83772	TIB - The Independent Bankers Bank	01/18/2022	Regular	0.00	1,783.04	130944
00856	Texas Association of Counties	01/18/2022	Regular	0.00	132,538.01	130945
	Void	01/18/2022	Regular	0.00	0.00	130946
	Void	01/18/2022	Regular	0.00	0.00	130947
59344	Verizon Wireless	01/18/2022	Regular	0.00	36.00	130948
00144	Whitener Auto Parts	01/18/2022	Regular	0.00	10,604.61	130949
59898	Radwan Al-Sabbagh	01/18/2022	Regular	0.00	142.74	130950
59620	Abraham Cheriyan MD PA	01/18/2022	Regular	0.00	536.75	130951
84013	Camil I Kreit, M.D. P.A.	01/18/2022	Regular	0.00	115.19	130952
82347	Foot and Ankle Center of North Houston, P.A.	01/18/2022	Regular	0.00	107.97	130953
60444	Health Center of Southeast Texas	01/18/2022	Regular	0.00	474.52	130954
82343	Integrated Prescription Management	01/18/2022	Regular	0.00	2,387.35	130955
84039	Lincare Inc	01/18/2022	Regular	0.00	175.23	130956
00913	Memorial Hospital of Polk County	01/18/2022	Regular	0.00	1,182.02	130957
83153	Privia Medical Group Gulf Coast, PLLC	01/18/2022	Regular	0.00	118.40	130958

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
82255	Providence Mission Ministry LLC	01/18/2022	Regular	0.00	1,252.09	130959
60403	Quest Diagnostic Incorporated	01/18/2022	Regular	0.00	50.22	130960
84348	Spring Creek Urology Specialists, LLC	01/18/2022	Regular	0.00	100.22	130961
60445	U.S. Anesthesia Partners of Texas, P.A.	01/18/2022	Regular	0.00	209.74	130962
00763	University of Texas Medical Branch	01/18/2022	Regular	0.00	280.56	130963
60243	UTMB Faculty Group Practice	01/18/2022	Regular	0.00	104.66	130964
79908	Lone Star Ambulance 1, LLC	01/24/2022	Regular	0.00	11,997.56	130965
	Void	01/24/2022	Regular	0.00	0.00	130966
81921	Baylor College of Medicine Radiology Associates	01/24/2022	Regular	0.00	1,094.00	130967
79641	Southwestern Bell Telephone Company	01/24/2022	Regular	0.00	247.85	130968
35505	Consolidated Communications of Texas Company	01/24/2022	Regular	0.00	59.54	130969
01154	Eastex Telephone CO-OP	01/24/2022	Regular	0.00	312.45	130970
00834	Entergy	01/24/2022	Regular	0.00	235.36	130971
82760	TIB - The Independent Bankers Bank	01/24/2022	Regular	0.00	4,683.03	130972
	Void	01/24/2022	Regular	0.00	0.00	130973
80138	TIB - The Independent Bankers Bank	01/24/2022	Regular	0.00	470.57	130974
79315	TIB - The Independent Bankers Bank	01/24/2022	Regular	0.00	108.24	130975
00114	Sam Houston Electric Cooperative, Inc.	01/24/2022	Regular	0.00	12,919.83	130976
83789	Wex Bank	01/24/2022	Regular	0.00	804.16	130977
79597	Altice USA Inc.	01/24/2022	Regular	0.00	79.00	130978
82493	PAW Security LLC	01/24/2022	Regular	0.00	34.95	130979
79759	Valero Marketing & Supply	01/24/2022	Regular	0.00	121.51	130980
84109	David G. Peake	01/28/2022	Regular	0.00	1,363.50	130981
00192	Doches Dist. Telco Credit Union	01/28/2022	Regular	0.00	401.00	130982
00556	Nationwide Retirement Solutions, Inc.	01/28/2022	Regular	0.00	692.00	130983
35396	Dell Marketing LP	01/26/2022	Regular	0.00	7,708.40	130984
35430	Cleveland Senior Citizens Organization	01/26/2022	Regular	0.00	12,000.00	130985
00120	Senior Citizens of San Jacinto County, Inc.	01/26/2022	Regular	0.00	12,000.00	130986
84392	Langford Community Management Services, Inc	01/26/2022	Regular	0.00	25,200.00	130987
84079	LJA Engineering, INC	01/26/2022	Regular	0.00	5,947.19	130988
80089	Rebel Contractors	01/26/2022	Regular	0.00	137,988.00	130989
60147	Senior Citizens of San Jacinto County, Inc.	01/26/2022	Regular	0.00	12,000.00	130990
00464	Shepherd Senior Citizens, Inc.	01/26/2022	Regular	0.00	12,000.00	130991
84248	Adams Contractors Services LLC	01/26/2022	Regular	0.00	82,732.23	130992
59554	East Texas Asphalt Co., LTD	01/26/2022	Regular	0.00	18,502.27	130993
80437	4imprint, Inc.	01/26/2022	Regular	0.00	213.21	130994
84304	Z's Auto Care LLC	01/26/2022	Regular	0.00	373.74	130995
79950	Apel Enterprises, LLC	01/26/2022	Regular	0.00	16.50	130996
81203	AMG Printing & Mailing LLC	01/26/2022	Regular	0.00	3,257.55	130997
80126	ASCO Equipment	01/26/2022	Regular	0.00	127.27	130998
83838	Louella Badipour	01/26/2022	Regular	0.00	1,125.00	130999
59365	Cecil E. Berg	01/26/2022	Regular	0.00	1,248.00	131000
84388	James Bouras	01/26/2022	Regular	0.00	166.62	131001
01164	Brooks Duplicator Company	01/26/2022	Regular	0.00	960.00	131002
00407	Bullock, Inc.	01/26/2022	Regular	0.00	185.00	131003
83785	Canon Financial Services, Inc	01/26/2022	Regular	0.00	175.00	131004
83288	Canon Solutions America, Inc.	01/26/2022	Regular	0.00	32.24	131005
60301	Century II Printing	01/26/2022	Regular	0.00	350.76	131006
79491	Coburn Supply Company, Inc.	01/26/2022	Regular	0.00	404.15	131007
59841	Mary Elizabeth Holmes Vann	01/26/2022	Regular	0.00	68.00	131008
83102	Kologik	01/26/2022	Regular	0.00	957.60	131009
81490	CovertTrack Group, Inc.	01/26/2022	Regular	0.00	720.00	131010
60480	Cummins-Allison Corp.	01/26/2022	Regular	0.00	669.00	131011
59786	Custom Products	01/26/2022	Regular	0.00	1,394.77	131012
80132	Dennis E. Washburn	01/26/2022	Regular	0.00	17,957.61	131013
83926	Demontrond Cleveland LLC	01/26/2022	Regular	0.00	165.86	131014
61171	Mark Bush ET AL	01/26/2022	Regular	0.00	1,015.30	131015
80267	Doggett Machinery Exchange, LLC	01/26/2022	Regular	0.00	732.74	131016
80432	DSS Driving Safety Services, LLC	01/26/2022	Regular	0.00	385.00	131017
59554	East Texas Asphalt Co., LTD	01/26/2022	Regular	0.00	3,950.80	131018
59928	Judy Eaton	01/26/2022	Regular	0.00	177.16	131019

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
84354	Enterprise FM Trust	01/26/2022	Regular	0.00	3,388.77	131020
36165	Galls parent holdings, LLC	01/26/2022	Regular	0.00	160.61	131021
00907	Paul E. Davison	01/26/2022	Regular	0.00	2.30	131022
00586	Grainger, Inc.	01/26/2022	Regular	0.00	455.10	131023
81695	Houston Forensic Science Center, Inc.	01/26/2022	Regular	0.00	300.00	131024
80009	Sam Houston	01/26/2022	Regular	0.00	60.00	131025
59954	Indigent Healthcare Solutions	01/26/2022	Regular	0.00	1,539.50	131026
80075	Darryl W. Johnson, PH.D.	01/26/2022	Regular	0.00	200.00	131027
84384	Kaycee L. Jones	01/26/2022	Regular	0.00	135.07	131028
36166	James F. Keegan	01/26/2022	Regular	0.00	949.00	131029
00086	Lakeside Building Supply	01/26/2022	Regular	0.00	453.06	131030
	Void	01/26/2022	Regular	0.00	0.00	131031
60376	Lange Distributing Co., Inc.	01/26/2022	Regular	0.00	65.91	131032
00312	Lansdowne Moody Co., Inc.	01/26/2022	Regular	0.00	4,723.54	131033
81493	Livestockjudging.com	01/26/2022	Regular	0.00	200.00	131034
80441	McClain's Food Market, Inc.	01/26/2022	Regular	0.00	61.12	131035
83361	Rodney Minger	01/26/2022	Regular	0.00	1,050.00	131036
00969	Monitronics International, Inc.	01/26/2022	Regular	0.00	55.23	131037
81023	Donnie Earl Murry	01/26/2022	Regular	0.00	29.84	131038
59873	Mustang Cat	01/26/2022	Regular	0.00	425.88	131039
83449	Xpressmyself.com LLC	01/26/2022	Regular	0.00	106.90	131040
59934	Neal Funeral Home	01/26/2022	Regular	0.00	895.00	131041
60379	Office Depot	01/26/2022	Regular	0.00	1,068.70	131042
36168	Omnibase Services of Texas	01/26/2022	Regular	0.00	842.00	131043
60304	O'Reilly Automotive Stores, Inc.	01/26/2022	Regular	0.00	105.24	131044
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	01/26/2022	Regular	0.00	771.80	131045
00075	Interstate Billing Service	01/26/2022	Regular	0.00	444.24	131046
81707	Piney Woods Sanitation Inc.	01/26/2022	Regular	0.00	100.00	131047
00105	Pitney Bowes	01/26/2022	Regular	0.00	871.50	131048
60988	P & H Builders Supply, Inc.	01/26/2022	Regular	0.00	57.49	131049
84390	Justin Burrows	01/26/2022	Regular	0.00	400.00	131050
20049	Quill Corp.	01/26/2022	Regular	0.00	133.96	131051
80343	R.B.'s Water Depot	01/26/2022	Regular	0.00	36.00	131052
84393	Patricia Reese	01/26/2022	Regular	0.00	250.00	131053
79607	RLI Insurance Co.	01/26/2022	Regular	0.00	100.00	131054
20071	Joe D. Roth	01/26/2022	Regular	0.00	450.00	131055
80360	San Jacinto County - Tax Assessor	01/26/2022	Regular	0.00	7.50	131056
80360	San Jacinto County - Tax Assessor	01/26/2022	Regular	0.00	7.50	131057
80360	San Jacinto County - Tax Assessor	01/26/2022	Regular	0.00	7.50	131058
80360	San Jacinto County - Tax Assessor	01/26/2022	Regular	0.00	7.50	131059
80360	San Jacinto County - Tax Assessor	01/26/2022	Regular	0.00	7.50	131060
80360	San Jacinto County - Tax Assessor	01/26/2022	Regular	0.00	7.50	131061
00121	Polk County Publishing Co., Inc.	01/26/2022	Regular	0.00	847.50	131062
81205	Cruz A. Palfox	01/26/2022	Regular	0.00	7,860.41	131063
60390	Sirchie Fingerprint Labs	01/26/2022	Regular	0.00	303.96	131064
79420	Southern Tire Mart, LLC	01/26/2022	Regular	0.00	1,090.00	131065
82629	Texas Association of Counties	01/26/2022	Regular	0.00	175.00	131066
82629	Texas Association of Counties	01/26/2022	Regular	0.00	175.00	131067
82629	Texas Association of Counties	01/26/2022	Regular	0.00	1,090.00	131068
60162	Texas ICO Supply	01/26/2022	Regular	0.00	24.50	131069
60619	Texas State University	01/26/2022	Regular	0.00	150.00	131070
80174	SS&H LLC dba Texas Top Cop	01/26/2022	Regular	0.00	1,615.83	131071
84090	Marlon F. Salmeron	01/26/2022	Regular	0.00	650.00	131072
84355	Tomi Tinsley	01/26/2022	Regular	0.00	100.00	131073
84225	Thyssenkrupp Elevator Corporation	01/26/2022	Regular	0.00	480.00	131074
83027	Vulcan Material Company	01/26/2022	Regular	0.00	1,534.20	131075
82180	Waller County Asphalt, Inc.	01/26/2022	Regular	0.00	2,826.06	131076
60081	James Atkinson	01/26/2022	Regular	0.00	86.00	131077
35752	West Group Payment Center	01/26/2022	Regular	0.00	1,436.28	131078
00140	Whitener Auto Parts	01/26/2022	Regular	0.00	1,102.22	131079
00144	Whitener Auto Parts	01/26/2022	Regular	0.00	5,104.10	131080

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
79538	William George Co., Inc.	01/26/2022	Regular	0.00	3,336.49	131081
35505	Consolidated Communications of Texas Company	01/31/2022	Regular	0.00	385.74	131082
81552	Frontier Southwest Incorporated	01/31/2022	Regular	0.00	234.13	131083
79960	Altice USA Inc	01/31/2022	Regular	0.00	92.73	131084
59344	Verizon Wireless	01/31/2022	Regular	0.00	3,386.74	131085
	Void	01/31/2022	Regular	0.00	0.00	131086

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	830	344	0.00	1,542,607.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	21	0.00	-10,604.61
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	830	365	0.00	1,532,002.79

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DA Hot Check-DA Hot Check						
59876	San Jacinto County Clerk	01/12/2022	Regular	0.00	50.00	4590
80328	Data Solutions, Inc.	01/12/2022	Regular	0.00	75.00	4591
80328	Data Solutions, Inc.	01/12/2022	Regular	0.00	75.00	4592
80328	Data Solutions, Inc.	01/12/2022	Regular	0.00	75.00	4593

Bank Code DA Hot Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	275.00
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
	4	4	0.00	275.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	834	348	0.00	1,542,882.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	21	0.00	-10,604.61
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	834	369	0.00	1,532,277.79

Fund Summary

Fund	Name	Period	Amount
0030	HOT CHECK ACCOUNT	1/2022	275.00
0099	POOLED CASH	1/2022	1,532,002.79
			1,532,277.79