



San Jacinto County, TX

# Check Report

By Check Number

Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP Bank -Accounts Payable Bank</b>						
84410	Enotice INC	06/29/2022	Regular	0.00	-1,089.55	131413
60572	Janice Chamblee	06/02/2022	Regular	0.00	-125.55	131860
81728	Anthony Davis	06/02/2022	Regular	0.00	-410.00	131867
84410	Enotice INC	06/29/2022	Regular	0.00	-70.95	132118
79222	Mercy Water Supply	06/02/2022	Regular	0.00	-16,231.41	132125
84410	Enotice INC	06/29/2022	Regular	0.00	-143.33	132140
84109	David G. Peake	06/03/2022	Regular	0.00	898.50	132251
00192	Doches Dist. Telco Credit Union	06/03/2022	Regular	0.00	401.00	132252
00556	Nationwide Retirement Solutions, Inc.	06/03/2022	Regular	0.00	692.00	132253
80341	Dustin Andreas	06/02/2022	Regular	0.00	2,844.00	132254
84455	Alan Arreguin	06/02/2022	Regular	0.00	1,352.28	132255
84400	Ben E Keith Company	06/02/2022	Regular	0.00	12,923.45	132256
59365	Cecil E. Berg	06/02/2022	Regular	0.00	3,523.00	132257
84382	Bickerstaff Health Delgado Acosta LLP	06/02/2022	Regular	0.00	3,219.83	132258
84266	Brandon Brewer	06/02/2022	Regular	0.00	22.52	132259
83288	Canon Solutions America, Inc.	06/02/2022	Regular	0.00	28.30	132260
60301	Century II Printing	06/02/2022	Regular	0.00	248.77	132261
81825	Charm-Tex, Inc.	06/02/2022	Regular	0.00	2,482.48	132262
79491	Coburn Supply Company, Inc.	06/02/2022	Regular	0.00	202.90	132263
80363	Coldspring-Oakhurst CISD Education Foundation	06/02/2022	Regular	0.00	40.00	132264
00176	Coldspring Farm & Ranch	06/02/2022	Regular	0.00	50.98	132265
83102	Kologik	06/02/2022	Regular	0.00	478.80	132266
80913	Crown Castle International Corp.	06/02/2022	Regular	0.00	417.92	132267
83926	Demontrond Cleveland LLC	06/02/2022	Regular	0.00	664.37	132268
61171	Mark Bush ET AL	06/02/2022	Regular	0.00	272.78	132269
80432	DSS Driving Safety Services, LLC	06/02/2022	Regular	0.00	2,060.00	132270
59554	East Texas Asphalt Co., LTD	06/02/2022	Regular	0.00	10,906.11	132271
01230	Donald Marrs	06/02/2022	Regular	0.00	125.00	132272
84104	EIP Holding, LLC	06/02/2022	Regular	0.00	437.75	132273
84163	Chad Etheridge	06/02/2022	Regular	0.00	425.00	132274
83418	Fritz Faulkner	06/02/2022	Regular	0.00	173.66	132275
00051	Federal Express Corporation	06/02/2022	Regular	0.00	42.64	132276
79803	FMMS Holdings of Texas, LLC	06/02/2022	Regular	0.00	2,250.00	132277
81526	Freddy's Auto Repair Service	06/02/2022	Regular	0.00	6,128.54	132278
80329	Kahaa, Inc.	06/02/2022	Regular	0.00	209.99	132279
84420	M.J. Donovan Enterprises, Inc	06/02/2022	Regular	0.00	95.01	132280
79714	Kerry Hagan	06/02/2022	Regular	0.00	2,500.00	132281
81298	Julie Mayes Hamrick	06/02/2022	Regular	0.00	600.00	132282
82951	Harris County, TX	06/02/2022	Regular	0.00	7.50	132283
00169	Local Government Solutions, LP	06/02/2022	Regular	0.00	4,210.00	132284
00832	David B. McFarland	06/02/2022	Regular	0.00	667.25	132285
59954	Indigent Healthcare Solutions	06/02/2022	Regular	0.00	1,545.50	132286
80075	Darryl W. Johnson, PH.D.	06/02/2022	Regular	0.00	600.00	132287
84452	K&K Home services	06/02/2022	Regular	0.00	350.00	132288
84118	Texas Association of Property and Evidence Inven	06/02/2022	Regular	0.00	350.00	132289
00086	Lakeside Building Supply	06/02/2022	Regular	0.00	157.41	132290
60376	Lange Distributing Co., Inc.	06/02/2022	Regular	0.00	425.84	132291
00312	Lansdowne Moody Co., Inc.	06/02/2022	Regular	0.00	401.95	132292
82651	Rachel Leal-Hudson	06/02/2022	Regular	0.00	420.00	132293
84213	Lone Star Lake & Ranch Property Services,LLC	06/02/2022	Regular	0.00	306.84	132294
00091	McMurrey Insurance Agency	06/02/2022	Regular	0.00	100.00	132295
84453	Melody Meador	06/02/2022	Regular	0.00	1,050.00	132296
83361	Rodney Minger	06/02/2022	Regular	0.00	900.00	132297
83299	Michelle Moss	06/02/2022	Regular	0.00	524.79	132298

Check Report

Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
59873	Mustang Cat	06/02/2022	Regular	0.00	1,274.94	132299
83449	Xpressmyself.com LLC	06/02/2022	Regular	0.00	15.94	132300
60379	Office Depot	06/02/2022	Regular	0.00	2,050.08	132301
	**Void**	06/02/2022	Regular	0.00	0.00	132302
60304	O'Reilly Automotive Stores, Inc.	06/02/2022	Regular	0.00	39.59	132303
00102	Pace-Stancil Funeral Home	06/02/2022	Regular	0.00	1,171.00	132304
82518	Kevin Payne	06/02/2022	Regular	0.00	479.00	132305
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	06/02/2022	Regular	0.00	2,942.63	132306
00075	Interstate Billing Service	06/02/2022	Regular	0.00	130.52	132307
80251	Bobby L. Phillips	06/02/2022	Regular	0.00	2,737.50	132308
79616	Pitney Bowes	06/02/2022	Regular	0.00	105.00	132309
60988	P & H Builders Supply, Inc.	06/02/2022	Regular	0.00	386.88	132310
20049	Quill Corp.	06/02/2022	Regular	0.00	1,254.70	132311
83457	Region 5 Education Service Center	06/02/2022	Regular	0.00	300.00	132312
84274	Republic Services, Inc	06/02/2022	Regular	0.00	6,596.10	132313
80355	Cordell Inc.	06/02/2022	Regular	0.00	105.20	132314
79607	RLI Insurance Co.	06/02/2022	Regular	0.00	200.00	132315
20071	Joe D. Roth	06/02/2022	Regular	0.00	1,170.00	132316
80360	San Jacinto County - Tax Assessor	06/02/2022	Regular	0.00	7.50	132317
80360	San Jacinto County - Tax Assessor	06/02/2022	Regular	0.00	7.50	132318
81205	Cruz A. Palfox	06/02/2022	Regular	0.00	4,378.21	132319
01117	Scott-Merriman, Inc.	06/02/2022	Regular	0.00	654.37	132320
83106	Lana Shadwick	06/02/2022	Regular	0.00	1,500.00	132321
00119	Mitchell Ventures, LLC	06/02/2022	Regular	0.00	33.22	132322
00863	Robert Lee Smith Sr.	06/02/2022	Regular	0.00	160.00	132323
79420	Southern Tire Mart, LLC	06/02/2022	Regular	0.00	669.60	132324
81091	McKnight Investments	06/02/2022	Regular	0.00	380.95	132325
84454	Austin Swindle	06/02/2022	Regular	0.00	6.20	132326
60425	Texas Association of Counties	06/02/2022	Regular	0.00	1,038.00	132327
81811	Texas Association of County Officials	06/02/2022	Regular	0.00	225.00	132328
60162	Texas ICO Supply	06/02/2022	Regular	0.00	156.38	132329
80174	SS&H LLC dba Texas Top Cop	06/02/2022	Regular	0.00	789.28	132330
84396	Rachel E. Barron	06/02/2022	Regular	0.00	325.00	132331
84451	Lonnie Thomas	06/02/2022	Regular	0.00	104.49	132332
84355	Tomi Tinsley	06/02/2022	Regular	0.00	101.32	132333
84225	Thyssenkrupp Elevator Corporation	06/02/2022	Regular	0.00	450.00	132334
80110	Robert H. Trapp	06/02/2022	Regular	0.00	3.32	132335
83027	Vulcan Material Company	06/02/2022	Regular	0.00	3,491.32	132336
82180	Waller County Asphalt, Inc.	06/02/2022	Regular	0.00	6,000.50	132337
60081	James Atkinson	06/02/2022	Regular	0.00	302.55	132338
00140	Whitener Auto Parts	06/02/2022	Regular	0.00	1,200.78	132339
	**Void**	06/02/2022	Regular	0.00	0.00	132340
00144	Whitener Auto Parts	06/02/2022	Regular	0.00	40,415.62	132341
84017	C&B Maintenance Inc.,	06/02/2022	Regular	0.00	1,432.50	132342
79420	Southern Tire Mart, LLC	06/02/2022	Regular	0.00	2,560.53	132343
61167	Texas Dept. of Criminal Justice	06/02/2022	Regular	0.00	900.00	132344
84079	LJA Engineering, INC	06/02/2022	Regular	0.00	16,652.14	132345
60572	Janice Chamblee	06/02/2022	Regular	0.00	125.55	132346
81728	Anthony Davis	06/02/2022	Regular	0.00	410.00	132347
79641	Southwestern Bell Telephone Company	06/03/2022	Regular	0.00	272.87	132348
59417	CenterPoint Energy Resources Corp.	06/03/2022	Regular	0.00	52.87	132349
00024	City of Coldspring	06/03/2022	Regular	0.00	3,228.88	132350
01087	City of Shepherd	06/03/2022	Regular	0.00	79.47	132351
35505	Consolidated Communications of Texas Company	06/03/2022	Regular	0.00	341.80	132352
01154	Eastex Telephone CO-OP	06/03/2022	Regular	0.00	3,215.86	132353
	**Void**	06/03/2022	Regular	0.00	0.00	132354
00834	Entergy	06/03/2022	Regular	0.00	233.62	132355
81552	Frontier Southwest Incorporated	06/03/2022	Regular	0.00	294.56	132356
	**Void**	06/03/2022	Regular	0.00	0.00	132358
61195	San Jacinto Special Utility Dist.	06/03/2022	Regular	0.00	3,892.15	132359
00114	Sam Houston Electric Cooperative, Inc.	06/03/2022	Regular	0.00	2,147.45	132360

Check Report

Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
59344	Verizon Wireless	06/03/2022	Regular	0.00	3,226.93	132361
	**Void**	06/03/2022	Regular	0.00	0.00	132362
80138	TIB - The Independent Bankers Bank	06/03/2022	Regular	0.00	3,807.22	132363
	**Void**	06/03/2022	Regular	0.00	0.00	132364
84457	Shanon Keith Baines	06/03/2022	Regular	0.00	50.00	132365
59876	San Jacinto County Clerk	06/03/2022	Regular	0.00	176.00	132366
80261	Terri Ferguson	06/10/2022	Regular	0.00	100,663.12	132367
00913	Memorial Hospital of Polk County	06/03/2022	Regular	0.00	6,914.25	132368
01087	City of Shepherd	06/10/2022	Regular	0.00	33.29	132369
01154	Eastex Telephone CO-OP	06/10/2022	Regular	0.00	2,422.14	132370
00834	Entergy	06/10/2022	Regular	0.00	993.88	132371
81552	Frontier Southwest Incorporated	06/10/2022	Regular	0.00	66.03	132372
79960	Altice USA Inc	06/10/2022	Regular	0.00	90.91	132373
59344	Verizon Wireless	06/10/2022	Regular	0.00	680.67	132374
84109	David G. Peake	06/17/2022	Regular	0.00	898.50	132375
00192	Doches Dist. Telco Credit Union	06/17/2022	Regular	0.00	401.00	132376
84456	One-Five-O Water Supply Coporation	06/15/2022	Regular	0.00	16,231.41	132377
00907	Paul E. Davison	06/15/2022	Regular	0.00	2,244.90	132378
79420	Southern Tire Mart, LLC	06/15/2022	Regular	0.00	2,906.64	132379
80015	Polk County	06/15/2022	Regular	0.00	450.42	132380
00943	Ellis DeeRay Walker	06/15/2022	Regular	0.00	358.45	132381
84248	Adams Contractors Services LLC	06/15/2022	Regular	0.00	33,326.78	132382
79950	Apel Enterprises, LLC	06/15/2022	Regular	0.00	16.50	132383
84099	Appriss Inc	06/15/2022	Regular	0.00	2,236.07	132384
83490	Government Revenue Solutions Holdings I, LLC	06/15/2022	Regular	0.00	1,730.00	132385
59386	Barco Municipal Products, Inc.	06/15/2022	Regular	0.00	187.84	132386
82628	Beaumont Tractor Company, Inc.	06/15/2022	Regular	0.00	130.78	132387
84186	David Bellomy	06/15/2022	Regular	0.00	200.00	132388
84400	Ben E Keith Company	06/15/2022	Regular	0.00	12,816.81	132389
79651	Shirley Bennett	06/15/2022	Regular	0.00	16.54	132390
60129	Brazos Transit District	06/15/2022	Regular	0.00	750.00	132391
83226	Johnnie Breland	06/15/2022	Regular	0.00	3.10	132392
01164	Brooks Duplicator Company	06/15/2022	Regular	0.00	230.00	132393
60572	Janice Chamblee	06/15/2022	Regular	0.00	202.41	132394
81825	Charm-Tex, Inc.	06/15/2022	Regular	0.00	61.68	132395
01124	Cleveland Asphalt Prod, Inc.	06/15/2022	Regular	0.00	141.42	132396
79491	Coburn Supply Company, Inc.	06/15/2022	Regular	0.00	1,516.91	132397
00176	Coldspring Farm & Ranch	06/15/2022	Regular	0.00	23.35	132398
81502	Coldspring Area Public Library, Inc.	06/15/2022	Regular	0.00	14.00	132399
00120	Senior Citizens of San Jacinto County, Inc.	06/15/2022	Regular	0.00	28.00	132400
59841	Mary Elizabeth Holmes Vann	06/15/2022	Regular	0.00	865.25	132401
00481	Coldspring-Oakhurst I.S.D.	06/15/2022	Regular	0.00	63.00	132402
79796	County Information Resource Agency	06/15/2022	Regular	0.00	108.00	132403
60845	Deep East Texas Council of Governments	06/15/2022	Regular	0.00	50.00	132404
61171	Mark Bush ET AL	06/15/2022	Regular	0.00	390.56	132405
84460	District 12 TCAAA	06/15/2022	Regular	0.00	300.00	132406
59554	East Texas Asphalt Co., LTD	06/15/2022	Regular	0.00	856.92	132407
84167	Emmitt Eldridge	06/15/2022	Regular	0.00	412.46	132408
35375	Randy Ellisor	06/15/2022	Regular	0.00	365.08	132409
84354	Enterprise FM Trust	06/15/2022	Regular	0.00	3,502.80	132410
84163	Chad Etheridge	06/15/2022	Regular	0.00	425.00	132411
00051	Federal Express Corporation	06/15/2022	Regular	0.00	14.62	132412
79787	Fish & Still Equipment	06/15/2022	Regular	0.00	917.00	132413
81526	Freddy's Auto Repair Service	06/15/2022	Regular	0.00	1,308.15	132414
00586	Grainger, Inc.	06/15/2022	Regular	0.00	60.58	132415
79714	Kerry Hagan	06/15/2022	Regular	0.00	250.00	132416
81298	Julie Mayes Hamrick	06/15/2022	Regular	0.00	2,000.00	132417
59961	Hazmat International, Inc.	06/15/2022	Regular	0.00	11,152.00	132418
81695	Houston Forensic Science Center, Inc.	06/15/2022	Regular	0.00	8,100.00	132419
59954	Indigent Healthcare Solutions	06/15/2022	Regular	0.00	1,551.00	132420
82343	Integrated Prescription Management	06/15/2022	Regular	0.00	1,228.26	132421

Check Report

Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
80075	Darryl W. Johnson, PH.D.	06/15/2022	Regular	0.00	400.00	132422
79259	Justice Solutions, LLC	06/15/2022	Regular	0.00	1,711.20	132423
00086	Lakeside Building Supply	06/15/2022	Regular	0.00	1,261.23	132424
	**Void**	06/15/2022	Regular	0.00	0.00	132425
60376	Lange Distributing Co., Inc.	06/15/2022	Regular	0.00	39.96	132426
00493	Law Enforcement Systems	06/15/2022	Regular	0.00	250.00	132427
84022	Level 5 Design Group	06/15/2022	Regular	0.00	487.50	132428
84458	Mike Alexander	06/15/2022	Regular	0.00	15,000.00	132429
60578	McCoy's Building Supply	06/15/2022	Regular	0.00	44.26	132430
00091	McMurrey Insurance Agency	06/15/2022	Regular	0.00	100.00	132431
59873	Mustang Cat	06/15/2022	Regular	0.00	264.24	132432
60379	Office Depot	06/15/2022	Regular	0.00	3,094.81	132433
	**Void**	06/15/2022	Regular	0.00	0.00	132434
	**Void**	06/15/2022	Regular	0.00	0.00	132435
79352	Office of Secretary of State	06/15/2022	Regular	0.00	550.00	132436
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	06/15/2022	Regular	0.00	184.10	132437
00075	Interstate Billing Service	06/15/2022	Regular	0.00	240.37	132438
81707	Piney Woods Sanitation Inc.	06/15/2022	Regular	0.00	100.00	132439
79616	Pitney Bowes	06/15/2022	Regular	0.00	871.50	132440
59815	Polk County Tractor	06/15/2022	Regular	0.00	31.67	132441
60988	P & H Builders Supply, Inc.	06/15/2022	Regular	0.00	479.43	132442
83768	Providence Mission Ministry LLC	06/15/2022	Regular	0.00	260.00	132443
60339	R.B. Everett & Co.	06/15/2022	Regular	0.00	370.74	132444
60652	Reliable Auto Parts	06/15/2022	Regular	0.00	1,246.86	132445
84274	Republic Services, Inc	06/15/2022	Regular	0.00	7,575.20	132446
20071	Joe D. Roth	06/15/2022	Regular	0.00	1,440.00	132447
80360	San Jacinto County - Tax Assessor	06/15/2022	Regular	0.00	15.00	132448
00866	San Jacinto County Child Protective Services	06/15/2022	Regular	0.00	154.00	132449
84264	Rita Von Arb	06/15/2022	Regular	0.00	224.00	132450
01117	Scott-Merriman, Inc.	06/15/2022	Regular	0.00	71.80	132451
80079	East Texas Air, Inc	06/15/2022	Regular	0.00	115.00	132452
83106	Lana Shadwick	06/15/2022	Regular	0.00	1,050.00	132453
81839	John Deere Financial f.s.b.	06/15/2022	Regular	0.00	390.98	132454
60390	Sirchie Fingerprint Labs	06/15/2022	Regular	0.00	211.39	132455
79420	Southern Tire Mart, LLC	06/15/2022	Regular	0.00	3,322.22	132456
60548	G. Thornhill, Inc.	06/15/2022	Regular	0.00	1,926.66	132457
84146	Tim Taylor	06/15/2022	Regular	0.00	237.31	132458
84459	Texas A & M Agrilife Extension	06/15/2022	Regular	0.00	210.00	132459
82629	Texas Association of Counties	06/15/2022	Regular	0.00	200.00	132460
60162	Texas ICO Supply	06/15/2022	Regular	0.00	145.87	132461
80940	Sam Houston State University	06/15/2022	Regular	0.00	550.00	132462
79385	Texas Parks & Wildlife Department	06/15/2022	Regular	0.00	101.15	132463
83101	Texas Parks & Wildlife Department	06/15/2022	Regular	0.00	84.15	132464
80174	SS&H LLC dba Texas Top Cop	06/15/2022	Regular	0.00	1,992.29	132465
80371	The Community & Children's Impact Center	06/15/2022	Regular	0.00	28.00	132466
80069	Steve Gober	06/15/2022	Regular	0.00	725.00	132467
81435	The Product Center	06/15/2022	Regular	0.00	497.95	132468
80328	Data Solutions, Inc.	06/15/2022	Regular	0.00	174.20	132469
79382	Uline, Inc.	06/15/2022	Regular	0.00	4,609.23	132470
83027	Vulcan Material Company	06/15/2022	Regular	0.00	1,314.52	132471
60081	James Atkinson	06/15/2022	Regular	0.00	308.00	132472
84073	Wayne's Tire Shop L.L.C	06/15/2022	Regular	0.00	96.00	132473
00140	Whitener Auto Parts	06/15/2022	Regular	0.00	1,935.55	132474
00144	Whitener Auto Parts	06/15/2022	Regular	0.00	7,051.20	132475
81840	Homer J. Wood	06/15/2022	Regular	0.00	2,895.00	132476
59984	Alvin Wyatt	06/15/2022	Regular	0.00	660.00	132477
79641	Southwestern Bell Telephone Company	06/17/2022	Regular	0.00	351.14	132478
35505	Consolidated Communications of Texas Company	06/17/2022	Regular	0.00	414.07	132479
01154	Eastex Telephone CO-OP	06/17/2022	Regular	0.00	43.75	132480
59885	ExxonMobile	06/17/2022	Regular	0.00	1,151.18	132481
84191	Fleet Technologies, INC	06/17/2022	Regular	0.00	21,545.74	132482

Check Report

Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
83292	Citibank N.A.	06/17/2022	Regular	0.00	573.89	132483
60064	LegalShield	06/17/2022	Regular	0.00	373.80	132484
01098	Lowe's Business Account	06/17/2022	Regular	0.00	302.02	132485
00969	Monitronics International, Inc.	06/17/2022	Regular	0.00	61.63	132486
79335	TIB - The Independent Bankers Bank	06/17/2022	Regular	0.00	2,345.94	132487
82760	TIB - The Independent Bankers Bank	06/17/2022	Regular	0.00	2,889.67	132488
	**Void**	06/17/2022	Regular	0.00	0.00	132489
79390	TIB - The Independent Bankers Bank	06/17/2022	Regular	0.00	3,092.00	132490
79315	TIB - The Independent Bankers Bank	06/17/2022	Regular	0.00	429.48	132491
79391	TIB - The Independent Bankers Bank	06/17/2022	Regular	0.00	997.31	132492
83772	TIB - The Independent Bankers Bank	06/17/2022	Regular	0.00	193.77	132493
80138	TIB - The Independent Bankers Bank	06/17/2022	Regular	0.00	653.99	132494
79597	Altice USA Inc.	06/17/2022	Regular	0.00	74.97	132495
00856	Texas Association of Counties	06/17/2022	Regular	0.00	131,887.77	132496
	**Void**	06/17/2022	Regular	0.00	0.00	132497
	**Void**	06/17/2022	Regular	0.00	0.00	132498
79759	Valero Marketing & Supply	06/17/2022	Regular	0.00	152.05	132499
59344	Verizon Wireless	06/17/2022	Regular	0.00	40.18	132500
79641	Southwestern Bell Telephone Company	06/24/2022	Regular	0.00	289.14	132501
59656	American Family Life Assurance Company of Colu	06/24/2022	Regular	0.00	1,834.07	132502
35505	Consolidated Communications of Texas Company	06/24/2022	Regular	0.00	119.41	132503
84012	Medical Air Service Association, INC	06/24/2022	Regular	0.00	140.00	132504
84409	TIB - The Independent Bankers Bank	06/24/2022	Regular	0.00	613.80	132505
00114	Sam Houston Electric Cooperative, Inc.	06/24/2022	Regular	0.00	17,173.56	132506
83789	Wex Bank	06/24/2022	Regular	0.00	555.54	132507
84060	Altice USA, Inc	06/24/2022	Regular	0.00	38.77	132508
59344	Verizon Wireless	06/24/2022	Regular	0.00	208.71	132509
61171	Mark Bush ET AL	06/28/2022	Regular	0.00	2,905.93	132513
81526	Freddy's Auto Repair Service	06/28/2022	Regular	0.00	3,389.62	132514
60379	Office Depot	06/28/2022	Regular	0.00	1,390.40	132515
80089	Rebel Contractors	06/28/2022	Regular	0.00	538,569.00	132516
80341	Dustin Andreas	06/28/2022	Regular	0.00	3,585.00	132517
80126	ASCO Equipment	06/28/2022	Regular	0.00	18,940.32	132518
83490	Government Revenue Solutions Holdings I, LLC	06/28/2022	Regular	0.00	2,086.50	132519
59386	Barco Municipal Products, Inc.	06/28/2022	Regular	0.00	188.70	132520
84400	Ben E Keith Company	06/28/2022	Regular	0.00	4,613.17	132521
60539	Big Thicket Veterinary Clinic	06/28/2022	Regular	0.00	1,047.37	132522
83014	David Brandon	06/28/2022	Regular	0.00	891.92	132523
84466	Bull Durham Technologies, LLC	06/28/2022	Regular	0.00	1,450.00	132524
84464	Brenda L. Burns	06/28/2022	Regular	0.00	255.00	132525
83785	Canon Financial Services, Inc	06/28/2022	Regular	0.00	150.00	132526
83288	Canon Solutions America, Inc.	06/28/2022	Regular	0.00	43.11	132527
01124	Cleveland Asphalt Prod, Inc.	06/28/2022	Regular	0.00	1,367.13	132528
79491	Coburn Supply Company, Inc.	06/28/2022	Regular	0.00	676.60	132529
00176	Coldspring Farm & Ranch	06/28/2022	Regular	0.00	265.50	132530
59841	Mary Elizabeth Holmes Vann	06/28/2022	Regular	0.00	380.00	132531
84410	Enotice INC	06/28/2022	Regular	0.00	143.33	132532
80913	Crown Castle International Corp.	06/28/2022	Regular	0.00	430.46	132533
81728	Anthony Davis	06/28/2022	Regular	0.00	700.00	132534
60845	Deep East Texas Council of Governments	06/28/2022	Regular	0.00	3,015.43	132535
61171	Mark Bush ET AL	06/28/2022	Regular	0.00	381.52	132536
82521	Dragon A/C & Heating Co.	06/28/2022	Regular	0.00	4,182.00	132537
80432	DSS Driving Safety Services, LLC	06/28/2022	Regular	0.00	385.00	132538
00311	Econo Signs & Barricade, LLC	06/28/2022	Regular	0.00	132.09	132539
84104	EIP Holding, LLC	06/28/2022	Regular	0.00	437.75	132540
84167	Emmitt Eldridge	06/28/2022	Regular	0.00	44.80	132541
00051	Federal Express Corporation	06/28/2022	Regular	0.00	32.31	132542
79803	FMMS Holdings of Texas, LLC	06/28/2022	Regular	0.00	2,250.00	132543
83011	DCF Investments, LLC	06/28/2022	Regular	0.00	767.50	132544
84465	Aaron Franklin	06/28/2022	Regular	0.00	150.00	132545
81526	Freddy's Auto Repair Service	06/28/2022	Regular	0.00	4,077.18	132546

Check Report

Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
36165	Galls parent holdings, LLC	06/28/2022	Regular	0.00	361.94	132547
00907	Paul E. Davison	06/28/2022	Regular	0.00	462.95	132548
79714	Kerry Hagan	06/28/2022	Regular	0.00	250.00	132549
81298	Julie Mayes Hamrick	06/28/2022	Regular	0.00	750.00	132550
00832	David B. McFarland	06/28/2022	Regular	0.00	250.00	132551
79970	I C S Jail Supplies Inc.	06/28/2022	Regular	0.00	2,803.38	132552
80075	Darryl W. Johnson, PH.D.	06/28/2022	Regular	0.00	600.00	132553
84249	Keaton Donsha Kirkwood	06/28/2022	Regular	0.00	1,575.00	132554
36166	James F. Keegan	06/28/2022	Regular	0.00	5,865.00	132555
80101	Jacquelyn Knobloch	06/28/2022	Regular	0.00	375.00	132556
84467	Lake Waterwheel Property Owners Association	06/28/2022	Regular	0.00	35,256.01	132557
00086	Lakeside Building Supply	06/28/2022	Regular	0.00	1,398.43	132558
60376	Lange Distributing Co., Inc.	06/28/2022	Regular	0.00	298.68	132559
82651	Rachel Leal-Hudson	06/28/2022	Regular	0.00	222.00	132560
84461	Sandra Whitten	06/28/2022	Regular	0.00	180.00	132561
80441	McClain's Food Market, Inc.	06/28/2022	Regular	0.00	61.68	132562
83361	Rodney Minger	06/28/2022	Regular	0.00	1,350.00	132563
83299	Michelle Moss	06/28/2022	Regular	0.00	213.00	132564
59873	Mustang Cat	06/28/2022	Regular	0.00	77.21	132565
60379	Office Depot	06/28/2022	Regular	0.00	3,575.40	132566
	**Void**	06/28/2022	Regular	0.00	0.00	132567
60304	O'Reilly Automotive Stores, Inc.	06/28/2022	Regular	0.00	183.54	132568
00075	Interstate Billing Service	06/28/2022	Regular	0.00	92.99	132569
80251	Bobby L. Phillips	06/28/2022	Regular	0.00	6,262.50	132570
35461	Polk County Juvenile Probation Dept.	06/28/2022	Regular	0.00	20,248.00	132571
60988	P & H Builders Supply, Inc.	06/28/2022	Regular	0.00	54.90	132572
83768	Providence Mission Ministry LLC	06/28/2022	Regular	0.00	130.00	132573
36033	Public Agency Training Council	06/28/2022	Regular	0.00	1,050.00	132574
60339	R.B. Everett & Co.	06/28/2022	Regular	0.00	5,418.10	132575
84274	Republic Services, Inc	06/28/2022	Regular	0.00	7,127.60	132576
79607	RLI Insurance Co.	06/28/2022	Regular	0.00	100.00	132577
20071	Joe D. Roth	06/28/2022	Regular	0.00	810.00	132578
80360	San Jacinto County - Tax Assessor	06/28/2022	Regular	0.00	7.50	132579
80360	San Jacinto County - Tax Assessor	06/28/2022	Regular	0.00	7.50	132580
80360	San Jacinto County - Tax Assessor	06/28/2022	Regular	0.00	7.50	132581
00115	San Jacinto County Appraisal Dist.	06/28/2022	Regular	0.00	128,699.31	132582
00121	Polk County Publishing Co., Inc.	06/28/2022	Regular	0.00	133.80	132583
01117	Scott-Merriman, Inc.	06/28/2022	Regular	0.00	917.47	132584
83106	Lana Shadwick	06/28/2022	Regular	0.00	900.00	132585
83963	The Sherwin-Williams CO.	06/28/2022	Regular	0.00	297.90	132586
82443	Leonor E. Shukan	06/28/2022	Regular	0.00	675.00	132587
79420	Southern Tire Mart, LLC	06/28/2022	Regular	0.00	1,240.00	132588
00281	TDCAA Now Trust Fund	06/28/2022	Regular	0.00	60.00	132589
35650	Texas Association of Counties	06/28/2022	Regular	0.00	28,469.00	132590
60162	Texas ICO Supply	06/28/2022	Regular	0.00	65.22	132591
60619	Texas State University	06/28/2022	Regular	0.00	185.00	132592
84096	Texas Parks & Wildlife	06/28/2022	Regular	0.00	170.00	132593
80174	SS&H LLC dba Texas Top Cop	06/28/2022	Regular	0.00	494.94	132594
84090	Marlon F. Salmeron	06/28/2022	Regular	0.00	700.00	132595
83027	Vulcan Material Company	06/28/2022	Regular	0.00	2,890.80	132596
82180	Waller County Asphalt, Inc.	06/28/2022	Regular	0.00	3,112.84	132597
60081	James Atkinson	06/28/2022	Regular	0.00	70.00	132598
35752	West Group Payment Center	06/28/2022	Regular	0.00	1,347.28	132599
00140	Whitener Auto Parts	06/28/2022	Regular	0.00	207.24	132600
00144	Whitener Auto Parts	06/28/2022	Regular	0.00	9,469.82	132601
84447	Will Hall Motor Co.	06/28/2022	Regular	0.00	250.00	132602
79538	William George Co., Inc.	06/28/2022	Regular	0.00	267.04	132603
59898	Radwan Al-Sabbagh	06/28/2022	Regular	0.00	81.24	132604
84419	CHI ST. Lukes The Woodlands Hospital	06/28/2022	Regular	0.00	312.00	132605
84418	East Texas Hematology and Oncology Clinic, PA	06/28/2022	Regular	0.00	33.95	132606
82347	Foot and Ankle Center of North Houston, P.A.	06/28/2022	Regular	0.00	644.14	132607

Check Report

Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
60444	Health Center of Southeast Texas	06/28/2022	Regular	0.00	328.99	132608
83320	Hospitalist Medicine Physicans of Texas. PLLC	06/28/2022	Regular	0.00	72.15	132609
83362	Sandra K Hutchison	06/28/2022	Regular	0.00	47.68	132610
61169	J & B Medical Enterprises, Inc.	06/28/2022	Regular	0.00	175.23	132611
84039	Lincare Inc	06/28/2022	Regular	0.00	175.23	132612
83153	Privia Medical Group Gulf Coast, PLLC	06/28/2022	Regular	0.00	47.68	132613
82255	Providence Mission Ministry LLC	06/28/2022	Regular	0.00	575.67	132614
60403	Quest Diagnostic Incorporated	06/28/2022	Regular	0.00	763.71	132615
84297	Yapmed Incorporated	06/28/2022	Regular	0.00	335.66	132616
00763	University of Texas Medical Branch	06/28/2022	Regular	0.00	625.68	132617
60243	UTMB Faculty Group Practice	06/28/2022	Regular	0.00	210.72	132618
84410	Enotice INC	06/30/2022	Regular	0.00	1,160.50	132619

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	935	352	0.00	1,556,914.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	19	0.00	-18,070.79
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>935</b>	<b>371</b>	<b>0.00</b>	<b>1,538,843.25</b>

Check Report

Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
80328	Data Solutions, Inc.	06/28/2022	Regular	0.00	75.00	4595

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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>75.00</b>



### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	936	353	0.00	1,556,989.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	19	0.00	-18,070.79
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>936</b>	<b>372</b>	<b>0.00</b>	<b>1,538,918.25</b>

### Fund Summary

Fund	Name	Period	Amount
0030	HOT CHECK ACCOUNT	6/2022	75.00
0099	POOLED CASH	6/2022	1,538,843.25
			<b>1,538,918.25</b>