



San Jacinto County, TX

Check Register

By Check Number

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank -Accounts Payable Bank						
80360	San Jacinto County - Tax Assessor	03/08/2021	Regular	0.00	-7.50	125014
79852	John Q. Hammons RVOC TR 12281989	03/05/2021	Regular	0.00	-738.30	127664
84013	Camil I Kreit, M.D. P.A.	03/05/2021	Regular	0.00	42.99	127728
60444	Health Center of Southeast Texas	03/05/2021	Regular	0.00	505.85	127729
83320	Hospitalist Medicine Physicans of Texas. PLLC	03/05/2021	Regular	0.00	357.29	127730
61169	J & B Medical Enterprises, Inc.	03/05/2021	Regular	0.00	175.23	127731
84039	Lincare Inc	03/05/2021	Regular	0.00	175.23	127732
80922	Livingston Physical Therapy, Inc	03/05/2021	Regular	0.00	314.13	127733
83153	Privia Medical Group Gulf Coast, PLLC	03/05/2021	Regular	0.00	133.86	127734
82255	Providence Mission Ministry LLC	03/05/2021	Regular	0.00	265.75	127735
60403	Quest Diagnostic Incorporated	03/05/2021	Regular	0.00	91.95	127736
83324	UT Physicians	03/05/2021	Regular	0.00	33.27	127737
60313	A T & T Mobility II, LLC	03/05/2021	Regular	0.00	89.00	127738
59656	American Family Life Assurance Company of Colu	03/05/2021	Regular	0.00	2,084.01	127739
59417	CenterPoint Energy Resources Corp.	03/05/2021	Regular	0.00	327.09	127740
00024	City of Coldspring	03/05/2021	Regular	0.00	1,161.90	127741
01087	City of Shepherd	03/05/2021	Regular	0.00	69.13	127742
35505	Consolidated Communications of Texas Company	03/05/2021	Regular	0.00	26.95	127743
01154	Eastex Telephone CO-OP	03/05/2021	Regular	0.00	4,025.12	127744
	Void	03/05/2021	Regular	0.00	0.00	127745
00834	Entergy	03/05/2021	Regular	0.00	324.84	127746
59885	ExxonMobile	03/05/2021	Regular	0.00	885.16	127747
84191	Fleet Technologies, INC	03/05/2021	Regular	0.00	7,407.24	127748
84115	Tasha Mize	03/05/2021	Regular	0.00	1,515.75	127749
00222	National Family Care Life Insurance Co.	03/05/2021	Regular	0.00	1,978.75	127750
61195	San Jacinto Special Utility Dist.	03/05/2021	Regular	0.00	4,543.49	127751
00114	Sam Houston Electric Cooperative, Inc.	03/05/2021	Regular	0.00	203.33	127752
00856	Texas Association of Counties	03/05/2021	Regular	0.00	130,284.24	127753
	Void	03/05/2021	Regular	0.00	0.00	127754
	Void	03/05/2021	Regular	0.00	0.00	127755
59344	Verizon Wireless	03/05/2021	Regular	0.00	2,947.82	127756
	Void	03/05/2021	Regular	0.00	0.00	127757
79852	John Q. Hammons RVOC TR 12281989	03/05/2021	Regular	0.00	331.20	127758
79852	John Q. Hammons RVOC TR 12281989	03/05/2021	Regular	0.00	407.10	127759
84109	David G. Peake	03/09/2021	Regular	0.00	880.00	127760
00192	Doches Dist. Telco Credit Union	03/09/2021	Regular	0.00	742.00	127761
00556	Nationwide Retirement Solutions, Inc.	03/09/2021	Regular	0.00	522.00	127762
61171	Mark Bush ET AL	03/10/2021	Regular	0.00	3,404.80	127763
60379	Office Depot	03/10/2021	Regular	0.00	1,159.60	127764
00943	Ellis DeeRay Walker	03/10/2021	Regular	0.00	350.50	127765
82188	Anglea K. Long	03/10/2021	Regular	0.00	4,200.00	127766
80001	Akin Gulf Service, Inc.	03/10/2021	Regular	0.00	2,232.33	127767
35549	American Association of Notaries, Inc.	03/10/2021	Regular	0.00	96.90	127768
84099	Appriss Inc	03/10/2021	Regular	0.00	2,230.78	127769
83838	Louella Badipour	03/10/2021	Regular	0.00	225.00	127770
59386	Barco Municipal Products, Inc.	03/10/2021	Regular	0.00	142.87	127771
84229	Broken Arrow Pest Control	03/10/2021	Regular	0.00	695.00	127772
84238	Cody Brooks	03/10/2021	Regular	0.00	26.95	127773
83785	Canon Financial Services,Inc	03/10/2021	Regular	0.00	2,770.00	127774
83288	Canon Solutions America, Inc.	03/10/2021	Regular	0.00	54.61	127775
60572	Janice Chamblee	03/10/2021	Regular	0.00	237.01	127776
79753	Chem-Serv, Inc.	03/10/2021	Regular	0.00	189.80	127777
36182	Cintas Corporation No. 2	03/10/2021	Regular	0.00	124.08	127778
01124	Cleveland Asphalt Prod, Inc.	03/10/2021	Regular	0.00	1,427.83	127779

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
35430	Cleveland Senior Citizens Organization	03/10/2021	Regular	0.00	12,000.00	127780
00036	Wallace, Wallace & Wallace, Inc.	03/10/2021	Regular	0.00	6.50	127781
79796	County Information Resource Agency	03/10/2021	Regular	0.00	800.00	127782
81490	CovertTrack Group, Inc.	03/10/2021	Regular	0.00	720.00	127783
84197	Crossed Anchors Performance LLC	03/10/2021	Regular	0.00	4,795.71	127784
80913	Crown Castle International Corp.	03/10/2021	Regular	0.00	405.75	127785
79284	DL Farms, Inc.	03/10/2021	Regular	0.00	3,050.76	127786
84187	Charles Dougherty	03/10/2021	Regular	0.00	25.00	127787
80432	DSS Driving Safety Services, LLC	03/10/2021	Regular	0.00	1,244.25	127788
79615	EE-TDF Cleveland, LLC	03/10/2021	Regular	0.00	184.72	127789
84104	EIP Holding, LLC	03/10/2021	Regular	0.00	425.00	127790
00051	Federal Express Corporation	03/10/2021	Regular	0.00	48.25	127791
60168	Donnie Ray Franklin, Jr.	03/10/2021	Regular	0.00	21.96	127792
81751	Frost Crushed Stone Co., Inc.	03/10/2021	Regular	0.00	2,024.39	127793
36165	Galls, LLC	03/10/2021	Regular	0.00	66.98	127794
00378	Gates Sales Inc.	03/10/2021	Regular	0.00	267.16	127795
00907	Paul E. Davison	03/10/2021	Regular	0.00	409.41	127796
84231	Patricia Dianne Griffith	03/10/2021	Regular	0.00	41.66	127797
84152	H and H Oil LP	03/10/2021	Regular	0.00	394.00	127798
79714	Kerry Hagan	03/10/2021	Regular	0.00	250.00	127799
00073	Hart Intercivic, Inc.	03/10/2021	Regular	0.00	385.04	127800
80009	Sam Houston	03/10/2021	Regular	0.00	81.78	127801
59954	Indigent Healthcare Solutions	03/10/2021	Regular	0.00	1,537.00	127802
00736	Industrial Disposal Supply Company LTD	03/10/2021	Regular	0.00	580.00	127803
82343	Integrated Prescription Management	03/10/2021	Regular	0.00	839.92	127804
84030	Pamela Jackson	03/10/2021	Regular	0.00	100.00	127805
79259	Justice Solutions, LLC	03/10/2021	Regular	0.00	1,711.20	127806
00086	Lakeside Building Supply	03/10/2021	Regular	0.00	352.01	127807
00726	Lamb Propane Co.	03/10/2021	Regular	0.00	2,077.50	127808
60376	Lange Distributing Co., Inc.	03/10/2021	Regular	0.00	27.74	127809
00312	Lansdowne Moody Co., Inc.	03/10/2021	Regular	0.00	323.49	127810
82651	Rachel Leal-Hudson	03/10/2021	Regular	0.00	126.00	127811
84079	LJA Engineering, INC	03/10/2021	Regular	0.00	2,739.55	127812
60509	Kathleen Matheu	03/10/2021	Regular	0.00	250.00	127813
60963	Montgomery County Sheriff Dept.	03/10/2021	Regular	0.00	3,330.00	127814
59873	Mustang Cat	03/10/2021	Regular	0.00	198.11	127815
60379	Office Depot	03/10/2021	Regular	0.00	1,052.63	127816
60304	O'Reilly Automotive Stores, Inc.	03/10/2021	Regular	0.00	19.98	127817
84239	Joseph Pellegrino	03/10/2021	Regular	0.00	35.49	127818
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	03/10/2021	Regular	0.00	1,638.10	127819
00075	Interstate Billing Service	03/10/2021	Regular	0.00	1,294.39	127820
80251	Bobby L. Phillips	03/10/2021	Regular	0.00	1,140.00	127821
81707	Piney Woods Sanitation Inc.	03/10/2021	Regular	0.00	100.00	127822
00105	Pitney Bowes	03/10/2021	Regular	0.00	871.50	127823
79616	Pitney Bowes	03/10/2021	Regular	0.00	143.62	127824
60339	R.B. Everett & Co.	03/10/2021	Regular	0.00	839.60	127825
80343	R.B.'s Water Depot	03/10/2021	Regular	0.00	269.99	127826
83795	Amy Elaine Reeves	03/10/2021	Regular	0.00	420.00	127827
60652	Reliable Auto Parts	03/10/2021	Regular	0.00	704.87	127828
79607	RLI Insurance Co.	03/10/2021	Regular	0.00	100.00	127829
20070	Romco Inc.	03/10/2021	Regular	0.00	1,624.07	127830
83776	Rural Pipe & Supply Inc	03/10/2021	Regular	0.00	44.70	127831
80360	San Jacinto County - Tax Assessor	03/10/2021	Regular	0.00	7.50	127832
80360	San Jacinto County - Tax Assessor	03/10/2021	Regular	0.00	7.50	127833
80360	San Jacinto County - Tax Assessor	03/10/2021	Regular	0.00	7.50	127834
00115	San Jacinto County Appraisal Dist.	03/10/2021	Regular	0.00	115,089.42	127835
81205	Cruz A. Palfox	03/10/2021	Regular	0.00	1,662.46	127836
00212	Santek Enviromental of Texas, LLC	03/10/2021	Regular	0.00	11,555.20	127837
80079	East Texas Air, Inc	03/10/2021	Regular	0.00	115.00	127838
60147	Senior Citizens of San Jacinto County, Inc.	03/10/2021	Regular	0.00	12,000.00	127839
00120	Senior Citizens of San Jacinto County, Inc.	03/10/2021	Regular	0.00	12,000.00	127840

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00119	Mitchell Ventures, LLC	03/10/2021	Regular	0.00	108.92	127841
00464	Shepherd Senior Citizens, Inc.	03/10/2021	Regular	0.00	12,000.00	127842
81839	John Deere Financial f.s.b.	03/10/2021	Regular	0.00	1,279.87	127843
82443	Leonor E. Shukan	03/10/2021	Regular	0.00	760.00	127844
60390	Sirchie Fingerprint Labs	03/10/2021	Regular	0.00	50.28	127845
35650	Texas Association of Counties	03/10/2021	Regular	0.00	6,165.00	127846
82629	Texas Association of Counties	03/10/2021	Regular	0.00	60.00	127847
82761	Texas Department of Motor Vehicle Titles & Regis	03/10/2021	Regular	0.00	8.00	127848
82761	Texas Department of Motor Vehicle Titles & Regis	03/10/2021	Regular	0.00	8.00	127849
60162	Texas ICO Supply	03/10/2021	Regular	0.00	100.00	127850
81352	Texas Justice Court Judges Association	03/10/2021	Regular	0.00	75.00	127851
83101	Texas Parks & Wildlife Department	03/10/2021	Regular	0.00	85.00	127852
80174	SS&H LLC dba Texas Top Cop	03/10/2021	Regular	0.00	34.95	127853
80328	Data Solutions, Inc.	03/10/2021	Regular	0.00	226.00	127854
83027	Vulcan Material Company	03/10/2021	Regular	0.00	11,903.11	127855
84221	Washburn & Company	03/10/2021	Regular	0.00	1,200.00	127856
60081	James Atkinson	03/10/2021	Regular	0.00	1,251.66	127857
84073	Wayne's Tire Shop L.L.C	03/10/2021	Regular	0.00	15.00	127858
00140	Whitener Auto Parts	03/10/2021	Regular	0.00	316.75	127859
00144	Whitener Auto Parts	03/10/2021	Regular	0.00	9,602.55	127860
82455	Worthington Direct Holdings, LLC	03/10/2021	Regular	0.00	115.58	127861
59984	Alvin Wyatt	03/10/2021	Regular	0.00	360.00	127862
60149	Directv, Inc.	03/15/2021	Regular	0.00	69.99	127863
01154	Eastex Telephone CO-OP	03/15/2021	Regular	0.00	1,707.05	127864
00834	Entergy	03/15/2021	Regular	0.00	893.18	127865
81552	Frontier Southwest Incorporated	03/15/2021	Regular	0.00	381.07	127866
84115	Tasha Mize	03/15/2021	Regular	0.00	4,075.31	127867
61195	San Jacinto Special Utility Dist.	03/15/2021	Regular	0.00	1,226.76	127868
00114	Sam Houston Electric Cooperative, Inc.	03/15/2021	Regular	0.00	2,035.86	127869
83789	Wex Bank	03/15/2021	Regular	0.00	744.38	127870
84060	Altice USA, Inc	03/15/2021	Regular	0.00	38.77	127871
79960	Altice USA Inc	03/15/2021	Regular	0.00	90.72	127872
82493	PAW Security LLC	03/15/2021	Regular	0.00	34.95	127873
59344	Verizon Wireless	03/15/2021	Regular	0.00	104.53	127874
82380	Rene Bates Auctioneers, Inc.	03/16/2021	Regular	0.00	15,600.00	127875
84243	Igor Hlyut	03/19/2021	Regular	0.00	77.00	127876
59876	San Jacinto County Clerk	03/19/2021	Regular	0.00	423.00	127877
79641	Southwestern Bell Telephone Company	03/19/2021	Regular	0.00	371.31	127888
35505	Consolidated Communications of Texas Company	03/19/2021	Regular	0.00	396.06	127889
01154	Eastex Telephone CO-OP	03/19/2021	Regular	0.00	938.30	127890
01098	Lowe's Business Account	03/19/2021	Regular	0.00	981.95	127891
79335	TIB - The Independent Bankers Bank	03/19/2021	Regular	0.00	4,628.41	127892
79391	TIB - The Independent Bankers Bank	03/19/2021	Regular	0.00	295.96	127893
82760	TIB - The Independent Bankers Bank	03/19/2021	Regular	0.00	40.94	127894
79390	TIB - The Independent Bankers Bank	03/19/2021	Regular	0.00	1,194.65	127895
80138	TIB - The Independent Bankers Bank	03/19/2021	Regular	0.00	595.52	127896
79597	Altice USA Inc.	03/19/2021	Regular	0.00	89.00	127897
79908	Lone Star Ambulance 1, LLC	03/19/2021	Regular	0.00	768.38	127907
80219	Camino Real Emerg. Associates	03/19/2021	Regular	0.00	134.03	127908
84162	Jeffrey Brown	03/19/2021	Regular	0.00	535.00	127909
81712	Independent Health Services	03/19/2021	Regular	0.00	1,986.35	127910
80262	MMC Livingston	03/19/2021	Regular	0.00	1,006.42	127911
83402	Symphony Diagnostic Services No 1 LLC	03/19/2021	Regular	0.00	1,418.50	127912
	Void	03/19/2021	Regular	0.00	0.00	127913
80222	Pineywoods Pathology, PA	03/19/2021	Regular	0.00	196.90	127914
84199	TCSCFI TK LLC	03/19/2021	Regular	0.00	12,500.00	127915
84109	David G. Peake	03/26/2021	Regular	0.00	880.00	127916
00192	Doches Dist. Telco Credit Union	03/26/2021	Regular	0.00	742.00	127917
00556	Nationwide Retirement Solutions, Inc.	03/26/2021	Regular	0.00	522.00	127918
35396	Dell Marketing LP	03/24/2021	Regular	0.00	3,310.00	127919
80015	Polk County	03/24/2021	Regular	0.00	563.76	127920

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
82188	Anglea K. Long	03/24/2021	Regular	0.00	8,400.00	127921
80001	Akin Gulf Service, Inc.	03/24/2021	Regular	0.00	391.18	127922
35549	American Association of Notaries, Inc.	03/24/2021	Regular	0.00	92.90	127923
79950	Apel Enterprises, LLC	03/24/2021	Regular	0.00	33.00	127924
80341	Dustin Andreas	03/24/2021	Regular	0.00	354.00	127925
36174	Angelina College Junior College District	03/24/2021	Regular	0.00	135.00	127926
01055	Archive Supplies, Inc.	03/24/2021	Regular	0.00	294.96	127927
83838	Louella Badipour	03/24/2021	Regular	0.00	300.00	127928
79651	Shirley Bennett	03/24/2021	Regular	0.00	140.35	127929
60129	Brazos Transit District	03/24/2021	Regular	0.00	750.00	127930
00956	Burke Center	03/24/2021	Regular	0.00	23,511.00	127931
84240	Paul Burshtyn	03/24/2021	Regular	0.00	60.00	127932
83785	Canon Financial Services, Inc.	03/24/2021	Regular	0.00	200.00	127933
83288	Canon Solutions America, Inc.	03/24/2021	Regular	0.00	695.39	127934
36182	Cintas Corporation No. 2	03/24/2021	Regular	0.00	89.08	127935
01124	Cleveland Asphalt Prod, Inc.	03/24/2021	Regular	0.00	1,098.48	127936
01246	Carey L. Cochran, Jr	03/24/2021	Regular	0.00	425.00	127937
00036	Wallace, Wallace & Wallace, Inc.	03/24/2021	Regular	0.00	2.27	127938
00831	Conroe Welding Supply, Inc.	03/24/2021	Regular	0.00	14.40	127939
79796	County Information Resource Agency	03/24/2021	Regular	0.00	276.00	127940
80477	County Judges and Commissioners Assoc. of Texas	03/24/2021	Regular	0.00	1,800.00	127941
84197	Crossed Anchors Performance LLC	03/24/2021	Regular	0.00	4,172.75	127942
83793	Betty Davis	03/24/2021	Regular	0.00	45.47	127943
60845	Deep East Texas Council of Governments	03/24/2021	Regular	0.00	3,015.43	127944
84242	Christopher Dierlam	03/24/2021	Regular	0.00	7.26	127945
61171	Mark Bush ET AL	03/24/2021	Regular	0.00	794.99	127946
84018	Anthony J Dodson	03/24/2021	Regular	0.00	1,158.00	127947
59554	East Texas Asphalt Co., LTD	03/24/2021	Regular	0.00	1,667.32	127948
59928	Judy Eaton	03/24/2021	Regular	0.00	431.96	127949
70575	Sharon Eldridge	03/24/2021	Regular	0.00	36.20	127950
84241	Kaiser Erne	03/24/2021	Regular	0.00	6.20	127951
60584	Fastenal Company	03/24/2021	Regular	0.00	4.78	127952
00051	Federal Express Corporation	03/24/2021	Regular	0.00	1,818.00	127953
00051	Federal Express Corporation	03/24/2021	Regular	0.00	5.77	127954
79803	FMMS Holdings of Texas, LLC	03/24/2021	Regular	0.00	2,100.00	127955
81751	Frost Crushed Stone Co., Inc.	03/24/2021	Regular	0.00	2,240.19	127956
36165	Galls, LLC	03/24/2021	Regular	0.00	1,116.76	127957
00907	Paul E. Davison	03/24/2021	Regular	0.00	159.00	127958
00586	Grainger, Inc.	03/24/2021	Regular	0.00	132.85	127959
00073	Hart Intercivic, Inc.	03/24/2021	Regular	0.00	660.00	127960
60521	ID Ville	03/24/2021	Regular	0.00	143.79	127961
80075	Darryl W. Johnson, PH.D.	03/24/2021	Regular	0.00	400.00	127962
00086	Lakeside Building Supply	03/24/2021	Regular	0.00	248.98	127963
00726	Lamb Propane Co.	03/24/2021	Regular	0.00	337.50	127964
60376	Lange Distributing Co., Inc.	03/24/2021	Regular	0.00	10.99	127965
00312	Lansdowne Moody Co., Inc.	03/24/2021	Regular	0.00	264.28	127966
82651	Rachel Leal-Hudson	03/24/2021	Regular	0.00	432.00	127967
60064	LegalShield	03/24/2021	Regular	0.00	507.30	127968
81093	Amy McCorkle	03/24/2021	Regular	0.00	90.00	127969
00091	McMurrey Insurance Agency	03/24/2021	Regular	0.00	100.00	127970
83361	Rodney Minger	03/24/2021	Regular	0.00	846.00	127971
00969	Monitronics International, Inc.	03/24/2021	Regular	0.00	51.20	127972
83299	Michelle Moss	03/24/2021	Regular	0.00	314.82	127973
59873	Mustang Cat	03/24/2021	Regular	0.00	222.10	127974
83449	Xpressmyself.com LLC	03/24/2021	Regular	0.00	23.54	127975
59934	Neal Funeral Home	03/24/2021	Regular	0.00	5,775.00	127976
79296	North & East Texas County Judges & Commissione	03/24/2021	Regular	0.00	175.00	127977
84244	Martha Oates	03/24/2021	Regular	0.00	16.25	127978
60379	Office Depot	03/24/2021	Regular	0.00	518.05	127979
	Void	03/24/2021	Regular	0.00	0.00	127980
60370	TRT Holdings, Inc.	03/24/2021	Regular	0.00	424.35	127981

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00075	Interstate Billing Service	03/24/2021	Regular	0.00	720.87	127982
80251	Bobby L. Phillips	03/24/2021	Regular	0.00	750.00	127983
82428	PortionPac Chemical Corporation	03/24/2021	Regular	0.00	1,896.00	127984
60988	P & H Builders Supply, Inc.	03/24/2021	Regular	0.00	245.37	127985
60923	PPC Architectural Finishes	03/24/2021	Regular	0.00	1,214.97	127986
80173	Psychological Services Center	03/24/2021	Regular	0.00	450.00	127987
82450	QueTel Corporation	03/24/2021	Regular	0.00	4,995.00	127988
20049	Quill Corp.	03/24/2021	Regular	0.00	392.74	127989
80343	R.B.'s Water Depot	03/24/2021	Regular	0.00	412.97	127990
79607	RLI Insurance Co.	03/24/2021	Regular	0.00	187.00	127991
20071	Joe D. Roth	03/24/2021	Regular	0.00	250.00	127992
83776	Rural Pipe & Supply Inc	03/24/2021	Regular	0.00	184.08	127993
81285	Tim Phillip Scallon	03/24/2021	Regular	0.00	150.00	127994
01117	Scott-Merriman, Inc.	03/24/2021	Regular	0.00	749.80	127995
80079	East Texas Air, Inc	03/24/2021	Regular	0.00	115.00	127996
79325	Vicki Shelly	03/24/2021	Regular	0.00	443.07	127997
00119	Mitchell Ventures, LLC	03/24/2021	Regular	0.00	55.66	127998
81720	Sherry Shepherd	03/24/2021	Regular	0.00	82.07	127999
82443	Leonor E. Shukan	03/24/2021	Regular	0.00	250.00	128000
60390	Sirchie Fingerprint Labs	03/24/2021	Regular	0.00	328.94	128001
79252	Stericycle, Inc.	03/24/2021	Regular	0.00	456.05	128002
35650	Texas Association of Counties	03/24/2021	Regular	0.00	24,293.00	128003
82629	Texas Association of Counties	03/24/2021	Regular	0.00	125.00	128004
82629	Texas Association of Counties	03/24/2021	Regular	0.00	585.00	128005
80470	Texas Department of Motor Vehicles - Wichita	03/24/2021	Regular	0.00	2.00	128006
60162	Texas ICO Supply	03/24/2021	Regular	0.00	20.00	128007
81352	Texas Justice Court Judges Association	03/24/2021	Regular	0.00	300.00	128008
80174	SS&H LLC dba Texas Top Cop	03/24/2021	Regular	0.00	334.51	128009
84090	Marlon F. Salmeron	03/24/2021	Regular	0.00	600.00	128010
84225	Thyssenkrupp Elevator Corporation	03/24/2021	Regular	0.00	4,347.00	128011
60189	U.S. Postal Service	03/24/2021	Regular	0.00	96.00	128012
79382	Uline, Inc.	03/24/2021	Regular	0.00	6,449.89	128013
83027	Vulcan Material Company	03/24/2021	Regular	0.00	43,717.42	128014
80733	Watson Agriservices	03/24/2021	Regular	0.00	1,216.00	128015
60081	James Atkinson	03/24/2021	Regular	0.00	698.81	128016
35752	West Group Payment Center	03/24/2021	Regular	0.00	1,181.18	128017
00140	Whitener Auto Parts	03/24/2021	Regular	0.00	1,203.35	128018
00144	Whitener Auto Parts	03/24/2021	Regular	0.00	8,766.03	128019
79538	William George Co., Inc.	03/24/2021	Regular	0.00	22,334.10	128020
59898	Radwan Al-Sabbagh	03/25/2021	Regular	0.00	33.27	128021
80695	Sunil Cherry	03/25/2021	Regular	0.00	112.50	128022
84013	Camil I Kreit, M.D. P.A.	03/25/2021	Regular	0.00	42.99	128023
82347	Foot and Ankle Center of North Houston, P.A.	03/25/2021	Regular	0.00	357.62	128024
60444	Health Center of Southeast Texas	03/25/2021	Regular	0.00	79.37	128025
61169	J & B Medical Enterprises, Inc.	03/25/2021	Regular	0.00	175.23	128026
84039	Lincare Inc	03/25/2021	Regular	0.00	175.23	128027
83153	Privia Medical Group Gulf Coast, PLLC	03/25/2021	Regular	0.00	92.17	128028
82255	Providence Mission Ministry LLC	03/25/2021	Regular	0.00	298.10	128029
00763	University of Texas Medical Branch	03/25/2021	Regular	0.00	39.92	128030
00763	University of Texas Medical Branch	03/29/2021	Regular	0.00	-39.92	128030
60243	UTMB Faculty Group Practice	03/29/2021	Regular	0.00	-207.12	128031
60243	UTMB Faculty Group Practice	03/25/2021	Regular	0.00	207.12	128031
79641	Southwestern Bell Telephone Company	03/25/2021	Regular	0.00	270.90	128032
35505	Consolidated Communications of Texas Company	03/25/2021	Regular	0.00	62.42	128033
01154	Eastex Telephone CO-OP	03/25/2021	Regular	0.00	156.60	128034
79315	TIB - The Independent Bankers Bank	03/25/2021	Regular	0.00	521.86	128035
00114	Sam Houston Electric Cooperative, Inc.	03/25/2021	Regular	0.00	11,890.90	128036
59344	Verizon Wireless	03/25/2021	Regular	0.00	224.14	128037
00763	University of Texas Medical Branch	03/30/2021	Regular	0.00	207.12	128038

Check Register

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
60243	UTMB Faculty Group Practice	03/30/2021	Regular	0.00	39.92	128039

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	667	287	0.00	709,451.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	-992.84
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	667	297	0.00	708,458.28

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	667	287	0.00	709,451.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	-992.84
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	667	297	0.00	708,458.28

Fund Summary

Fund	Name	Period	Amount
0099	POOLED CASH	3/2021	708,458.28
			708,458.28