



San Jacinto County, TX

# Check Register

By Check Number

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP Bank -Accounts Payable Bank</b>						
60313	A T & T Mobility II, LLC	04/05/2021	Regular	0.00	89.03	128040
79641	Southwestern Bell Telephone Company	04/05/2021	Regular	0.00	270.90	128041
59656	American Family Life Assurance Company of Colu	04/05/2021	Regular	0.00	2,084.01	128042
35505	Consolidated Communications of Texas Company	04/05/2021	Regular	0.00	68.74	128043
01154	Eastex Telephone CO-OP	04/05/2021	Regular	0.00	166.88	128044
59885	ExxonMobile	04/05/2021	Regular	0.00	787.50	128045
81552	Frontier Southwest Incorporated	04/05/2021	Regular	0.00	543.84	128046
84012	Medical Air Service Association, INC	04/05/2021	Regular	0.00	182.00	128047
00114	Sam Houston Electric Cooperative, Inc.	04/05/2021	Regular	0.00	759.44	128048
59344	Verizon Wireless	04/05/2021	Regular	0.00	2,902.46	128049
	**Void**	04/05/2021	Regular	0.00	0.00	128050
36067	Synchrony Financial/Retail Finance Credit Services	04/05/2021	Regular	0.00	66.31	128051
00894	Texas Association of Counties	04/05/2021	Regular	0.00	4,682.76	128052
	**Void**	04/05/2021	Regular	0.00	0.00	128053
	**Void**	04/05/2021	Regular	0.00	0.00	128054
	**Void**	04/05/2021	Regular	0.00	0.00	128055
	**Void**	04/05/2021	Regular	0.00	0.00	128056
84109	David G. Peake	04/09/2021	Regular	0.00	880.00	128057
00192	Doches Dist. Telco Credit Union	04/09/2021	Regular	0.00	742.00	128058
00556	Nationwide Retirement Solutions, Inc.	04/09/2021	Regular	0.00	522.00	128059
82188	Anglea K. Long	04/08/2021	Regular	0.00	6,300.00	128060
84248	Adams Contractors Services LLC	04/08/2021	Regular	0.00	102,180.00	128061
79232	Neil Adams	04/08/2021	Regular	0.00	80.00	128062
80001	Akin Gulf Service, Inc.	04/08/2021	Regular	0.00	2,561.56	128063
80196	Tom Loftus, Inc.	04/08/2021	Regular	0.00	1,288.66	128064
83490	Government Revenue Solutions Holdings I, LLC	04/08/2021	Regular	0.00	3,060.50	128065
83785	Canon Financial Services, Inc	04/08/2021	Regular	0.00	2,770.00	128066
83288	Canon Solutions America, Inc.	04/08/2021	Regular	0.00	500.00	128067
36182	Cintas Corporation No. 2	04/08/2021	Regular	0.00	70.00	128068
01124	Cleveland Asphalt Prod, Inc.	04/08/2021	Regular	0.00	2,797.95	128069
00831	Conroe Welding Supply, Inc.	04/08/2021	Regular	0.00	96.76	128070
83102	Kologik	04/08/2021	Regular	0.00	28,780.80	128071
79796	County Information Resource Agency	04/08/2021	Regular	0.00	286.00	128072
80913	Crown Castle International Corp.	04/08/2021	Regular	0.00	405.75	128073
81728	Anthony Davis	04/08/2021	Regular	0.00	2,800.00	128074
84035	DD Hydrostatics LLC	04/08/2021	Regular	0.00	140.00	128075
61171	Mark Bush ET AL	04/08/2021	Regular	0.00	319.27	128076
80432	DSS Driving Safety Services, LLC	04/08/2021	Regular	0.00	440.00	128077
59554	East Texas Asphalt Co., LTD	04/08/2021	Regular	0.00	2,500.97	128078
59928	Judy Eaton	04/08/2021	Regular	0.00	612.28	128079
84104	EIP Holding, LLC	04/08/2021	Regular	0.00	425.00	128080
60168	Donnie Ray Franklin, Jr.	04/08/2021	Regular	0.00	43.00	128081
81751	Frost Crushed Stone Co., Inc.	04/08/2021	Regular	0.00	696.87	128082
00378	Gates Sales Inc.	04/08/2021	Regular	0.00	186.90	128083
84152	H and H Oil LP	04/08/2021	Regular	0.00	125.00	128084
79714	Kerry Hagan	04/08/2021	Regular	0.00	250.00	128085
81298	Julie Mayes Hamrick	04/08/2021	Regular	0.00	250.00	128086
84246	Harris County Accounts Receivalbe/General	04/08/2021	Regular	0.00	3,067.00	128087
00169	Local Government Solutions, LP	04/08/2021	Regular	0.00	13,540.00	128088
59954	Indigent Healthcare Solutions	04/08/2021	Regular	0.00	1,541.00	128089
82343	Integrated Prescription Management	04/08/2021	Regular	0.00	2,465.43	128090
84030	Pamela Jackson	04/08/2021	Regular	0.00	200.00	128091
80075	Darryl W. Johnson, PH.D.	04/08/2021	Regular	0.00	1,000.00	128092
00086	Lakeside Building Supply	04/08/2021	Regular	0.00	126.94	128093

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00726	Lamb Propane Co.	04/08/2021	Regular	0.00	220.00	128094
60376	Lange Distributing Co., Inc.	04/08/2021	Regular	0.00	10.99	128095
00312	Lansdowne Moody Co., Inc.	04/08/2021	Regular	0.00	203.24	128096
00493	Law Enforcement Systems	04/08/2021	Regular	0.00	158.00	128097
59873	Mustang Cat	04/08/2021	Regular	0.00	198.89	128098
60379	Office Depot	04/08/2021	Regular	0.00	3,595.19	128099
	**Void**	04/08/2021	Regular	0.00	0.00	128100
59844	Office of Conferences and Training	04/08/2021	Regular	0.00	320.00	128101
80469	OnSiteDecals, LLC	04/08/2021	Regular	0.00	200.00	128102
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	04/08/2021	Regular	0.00	374.10	128103
00075	Interstate Billing Service	04/08/2021	Regular	0.00	401.99	128104
59594	PFC Products, Inc.	04/08/2021	Regular	0.00	188.88	128105
59618	Pitney Bowes	04/08/2021	Regular	0.00	15,000.00	128106
79616	Pitney Bowes	04/08/2021	Regular	0.00	202.81	128107
82428	PortionPac Chemical Corporation	04/08/2021	Regular	0.00	1,954.50	128108
60988	P & H Builders Supply, Inc.	04/08/2021	Regular	0.00	61.18	128109
82255	Providence Mission Ministry LLC	04/08/2021	Regular	0.00	65.00	128110
80343	R.B.'s Water Depot	04/08/2021	Regular	0.00	149.00	128111
60652	Reliable Auto Parts	04/08/2021	Regular	0.00	1,272.50	128112
81314	Renaissance Hotel Operating Company	04/08/2021	Regular	0.00	1,707.21	128113
83776	Rural Pipe & Supply Inc	04/08/2021	Regular	0.00	112.00	128114
80360	San Jacinto County - Tax Assessor	04/08/2021	Regular	0.00	7.50	128115
80360	San Jacinto County - Tax Assessor	04/08/2021	Regular	0.00	7.50	128116
80360	San Jacinto County - Tax Assessor	04/08/2021	Regular	0.00	7.50	128117
81205	Cruz A. Palfox	04/08/2021	Regular	0.00	1,298.80	128118
00212	Santek Enviromental of Texas, LLC	04/08/2021	Regular	0.00	8,441.10	128119
00119	Mitchell Ventures, LLC	04/08/2021	Regular	0.00	2.50	128120
79252	Stericycle, Inc.	04/08/2021	Regular	0.00	229.78	128121
79263	Tax Assessor-Collectors Association of Texas	04/08/2021	Regular	0.00	25.00	128122
35650	Texas Association of Counties	04/08/2021	Regular	0.00	360.00	128123
60162	Texas ICO Supply	04/08/2021	Regular	0.00	146.86	128124
80940	Sam Houston State University	04/08/2021	Regular	0.00	840.00	128125
79385	Texas Parks & Wildlife Department	04/08/2021	Regular	0.00	144.50	128126
79382	Uline, Inc.	04/08/2021	Regular	0.00	133.03	128127
83027	Vulcan Material Company	04/08/2021	Regular	0.00	25,019.39	128128
60081	James Atkinson	04/08/2021	Regular	0.00	2,486.24	128129
00140	Whitener Auto Parts	04/08/2021	Regular	0.00	178.50	128130
00144	Whitener Auto Parts	04/08/2021	Regular	0.00	4,769.50	128131
79538	William George Co., Inc.	04/08/2021	Regular	0.00	8,725.91	128132
83021	WM Recycle America, LLC	04/08/2021	Regular	0.00	27.24	128133
84079	LJA Engineering, INC	04/08/2021	Regular	0.00	9,515.51	128134
84245	Conroe Business Furniture	04/08/2021	Regular	0.00	1,703.00	128135
35396	Dell Marketing LP	04/08/2021	Regular	0.00	746.99	128136
79420	Southern Tire Mart, LLC	04/08/2021	Regular	0.00	1,032.96	128137
59417	CenterPoint Energy Resources Corp.	04/12/2021	Regular	0.00	138.85	128138
00024	City of Coldspring	04/12/2021	Regular	0.00	1,161.90	128139
01087	City of Shepherd	04/12/2021	Regular	0.00	130.79	128140
01154	Eastex Telephone CO-OP	04/12/2021	Regular	0.00	5,099.51	128141
	**Void**	04/12/2021	Regular	0.00	0.00	128142
00834	Entergy	04/12/2021	Regular	0.00	678.54	128143
81552	Frontier Southwest Incorporated	04/12/2021	Regular	0.00	373.60	128144
84191	Fleet Technologies, INC	04/12/2021	Regular	0.00	10,158.46	128145
61195	San Jacinto Special Utility Dist.	04/12/2021	Regular	0.00	2,448.54	128146
00114	Sam Houston Electric Cooperative, Inc.	04/12/2021	Regular	0.00	848.26	128147
83789	Wex Bank	04/12/2021	Regular	0.00	1,506.95	128148
79960	Altice USA Inc	04/12/2021	Regular	0.00	92.73	128149
00856	Texas Association of Counties	04/12/2021	Regular	0.00	135,097.61	128150
	**Void**	04/12/2021	Regular	0.00	0.00	128151
	**Void**	04/12/2021	Regular	0.00	0.00	128152
79759	Valero Marketing & Supply	04/12/2021	Regular	0.00	79.67	128153
59344	Verizon Wireless	04/12/2021	Regular	0.00	58.90	128154

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79908	Lone Star Ambulance 1, LLC	04/19/2021	Regular	0.00	384.19	128155
80219	Camino Real Emerg. Associates	04/19/2021	Regular	0.00	105.40	128156
80262	MMC Livingston	04/19/2021	Regular	0.00	724.81	128157
81627	Quest Diagnostic Incorporated	04/19/2021	Regular	0.00	162.98	128158
84199	TCSCFI TK LLC	04/19/2021	Regular	0.00	12,500.00	128159
79641	Southwestern Bell Telephone Company	04/19/2021	Regular	0.00	204.96	128160
35505	Consolidated Communications of Texas Company	04/19/2021	Regular	0.00	93.46	128161
60149	Directv, Inc.	04/19/2021	Regular	0.00	69.99	128162
01154	Eastex Telephone CO-OP	04/19/2021	Regular	0.00	393.73	128163
00834	Entergy	04/19/2021	Regular	0.00	327.92	128164
01098	Lowe's Business Account	04/19/2021	Regular	0.00	264.77	128165
82760	TIB - The Independent Bankers Bank	04/19/2021	Regular	0.00	338.30	128166
79391	TIB - The Independent Bankers Bank	04/19/2021	Regular	0.00	400.00	128167
79390	TIB - The Independent Bankers Bank	04/19/2021	Regular	0.00	894.59	128168
79315	TIB - The Independent Bankers Bank	04/19/2021	Regular	0.00	940.16	128169
83772	TIB - The Independent Bankers Bank	04/19/2021	Regular	0.00	295.51	128170
82493	PAW Security LLC	04/19/2021	Regular	0.00	34.95	128171
59344	Verizon Wireless	04/19/2021	Regular	0.00	45.25	128172
84109	David G. Peake	04/23/2021	Regular	0.00	880.00	128173
00192	Doches Dist. Telco Credit Union	04/23/2021	Regular	0.00	742.00	128174
00556	Nationwide Retirement Solutions, Inc.	04/23/2021	Regular	0.00	522.00	128175
84250	Batterson Truck Equipment, LLC	04/21/2021	Regular	0.00	8,199.00	128176
84245	Conroe Business Furniture	04/21/2021	Regular	0.00	2,000.00	128177
00378	Gates Sales Inc.	04/21/2021	Regular	0.00	5,300.00	128178
79654	Texas A & M Engineering Estension Service	04/21/2021	Regular	0.00	1,100.00	128179
79950	Apel Enterprises, LLC	04/23/2021	Regular	0.00	33.00	128180
83838	Louella Badipour	04/23/2021	Regular	0.00	770.00	128181
83048	Andrea Ballantyne	04/23/2021	Regular	0.00	375.00	128182
59386	Barco Municipal Products, Inc.	04/23/2021	Regular	0.00	223.55	128183
83419	Trisha M. Basham	04/23/2021	Regular	0.00	156.92	128184
59365	Cecil E. Berg	04/23/2021	Regular	0.00	1,705.00	128185
83785	Canon Financial Services, Inc.	04/23/2021	Regular	0.00	200.00	128186
83288	Canon Solutions America, Inc.	04/23/2021	Regular	0.00	608.00	128187
80629	Greg Capers	04/23/2021	Regular	0.00	155.63	128188
60572	Janice Chamblee	04/23/2021	Regular	0.00	273.05	128189
36182	Cintas Corporation No. 2	04/23/2021	Regular	0.00	89.08	128190
01124	Cleveland Asphalt Prod, Inc.	04/23/2021	Regular	0.00	3,895.43	128191
00036	Wallace, Wallace & Wallace, Inc.	04/23/2021	Regular	0.00	19.77	128192
00831	Conroe Welding Supply, Inc.	04/23/2021	Regular	0.00	14.40	128193
81748	Stephen Countz	04/23/2021	Regular	0.00	23.63	128194
84252	Randy Crowder	04/23/2021	Regular	0.00	200.00	128195
59786	Custom Products	04/23/2021	Regular	0.00	811.45	128196
61171	Mark Bush ET AL	04/23/2021	Regular	0.00	1,041.36	128197
82521	Dragon A/C & Heating Co.	04/23/2021	Regular	0.00	324.00	128198
79988	Eastex Bilingual Services, Inc.	04/23/2021	Regular	0.00	100.00	128199
79803	FMMS Holdings of Texas, LLC	04/23/2021	Regular	0.00	2,100.00	128200
36165	Galls, LLC	04/23/2021	Regular	0.00	256.27	128201
00378	Gates Sales Inc.	04/23/2021	Regular	0.00	123.70	128202
84251	Brooke Gray	04/23/2021	Regular	0.00	3.10	128203
84152	H and H Oil LP	04/23/2021	Regular	0.00	225.00	128204
81298	Julie Mayes Hamrick	04/23/2021	Regular	0.00	588.00	128205
00073	Hart Intercivic, Inc.	04/23/2021	Regular	0.00	1,805.15	128206
00832	David B. McFarland	04/23/2021	Regular	0.00	1,310.28	128207
81712	Independent Health Services	04/23/2021	Regular	0.00	4,485.19	128208
80075	Darryl W. Johnson, PH.D.	04/23/2021	Regular	0.00	200.00	128209
79259	Justice Solutions, LLC	04/23/2021	Regular	0.00	1,711.20	128210
84249	Keaton Donsha Kirkwood	04/23/2021	Regular	0.00	325.00	128211
36166	James F. Keegan	04/23/2021	Regular	0.00	1,296.00	128212
00086	Lakeside Building Supply	04/23/2021	Regular	0.00	691.62	128213
60376	Lange Distributing Co., Inc.	04/23/2021	Regular	0.00	74.97	128214
82651	Rachel Leal-Hudson	04/23/2021	Regular	0.00	114.00	128215

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60064	LegalShield	04/23/2021	Regular	0.00	507.30	128216
84254	Devin Paez	04/23/2021	Regular	0.00	55.45	128217
36152	Mason Automotive	04/23/2021	Regular	0.00	1,578.22	128218
60527	Laddie McAnally	04/23/2021	Regular	0.00	58.43	128219
60964	Melvin McKinney	04/23/2021	Regular	0.00	3,250.00	128220
00969	Monitronics International, Inc.	04/23/2021	Regular	0.00	56.20	128221
84072	Montana Nelson Ready Mix, L.L.C.	04/23/2021	Regular	0.00	4,820.00	128222
83299	Michelle Moss	04/23/2021	Regular	0.00	698.62	128223
59873	Mustang Cat	04/23/2021	Regular	0.00	131.16	128224
60379	Office Depot	04/23/2021	Regular	0.00	903.01	128225
	**Void**	04/23/2021	Regular	0.00	0.00	128226
60370	TRT Holdings, Inc.	04/23/2021	Regular	0.00	479.55	128227
36168	Omnibase Services of Texas	04/23/2021	Regular	0.00	750.00	128228
00102	Pace-Stancil Funeral Home	04/23/2021	Regular	0.00	1,552.00	128229
84253	Parts Town LLC	04/23/2021	Regular	0.00	193.20	128230
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	04/23/2021	Regular	0.00	3,264.20	128231
00075	Interstate Billing Service	04/23/2021	Regular	0.00	1,076.20	128232
81707	Piney Woods Sanitation Inc.	04/23/2021	Regular	0.00	100.00	128233
01082	Polk County Auditor	04/23/2021	Regular	0.00	52,188.71	128234
35461	Polk County Juvenile Probation Dept.	04/23/2021	Regular	0.00	10,124.00	128235
59815	Polk County Tractor	04/23/2021	Regular	0.00	342.63	128236
60988	P & H Builders Supply, Inc.	04/23/2021	Regular	0.00	313.16	128237
80343	R.B.'s Water Depot	04/23/2021	Regular	0.00	189.96	128238
79607	RLI Insurance Co.	04/23/2021	Regular	0.00	202.00	128239
20070	Romco Inc.	04/23/2021	Regular	0.00	790.79	128240
20071	Joe D. Roth	04/23/2021	Regular	0.00	1,580.00	128241
80360	San Jacinto County - Tax Assessor	04/23/2021	Regular	0.00	7.50	128242
80360	San Jacinto County - Tax Assessor	04/23/2021	Regular	0.00	7.50	128243
80360	San Jacinto County - Tax Assessor	04/23/2021	Regular	0.00	7.50	128244
80360	San Jacinto County - Tax Assessor	04/23/2021	Regular	0.00	7.50	128245
80360	San Jacinto County - Tax Assessor	04/23/2021	Regular	0.00	7.50	128246
80360	San Jacinto County - Tax Assessor	04/23/2021	Regular	0.00	7.50	128247
80360	San Jacinto County - Tax Assessor	04/23/2021	Regular	0.00	7.50	128248
00866	San Jacinto County Child Protective Services	04/23/2021	Regular	0.00	40.00	128249
00121	Polk County Publishing Co., Inc.	04/23/2021	Regular	0.00	143.00	128250
81205	Cruz A. Palfox	04/23/2021	Regular	0.00	1,980.33	128251
00212	Santek Enviromental of Texas, LLC	04/23/2021	Regular	0.00	8,596.90	128252
80079	East Texas Air, Inc	04/23/2021	Regular	0.00	115.00	128253
79325	Vicki Shelly	04/23/2021	Regular	0.00	935.61	128254
81720	Sherry Shepherd	04/23/2021	Regular	0.00	90.59	128255
82443	Leonor E. Shukan	04/23/2021	Regular	0.00	546.00	128256
60390	Sirchie Fingerprint Labs	04/23/2021	Regular	0.00	309.17	128257
81393	Jason Snipes	04/23/2021	Regular	0.00	30.00	128258
60548	G. Thornhill, Inc.	04/23/2021	Regular	0.00	717.00	128259
81274	Peter Sparta	04/23/2021	Regular	0.00	41.33	128260
00281	TDCAA Now Trust Fund	04/23/2021	Regular	0.00	212.00	128261
82629	Texas Association of Counties	04/23/2021	Regular	0.00	395.00	128262
60162	Texas ICO Supply	04/23/2021	Regular	0.00	36.00	128263
79385	Texas Parks & Wildlife Department	04/23/2021	Regular	0.00	84.15	128264
83101	Texas Parks & Wildlife Department	04/23/2021	Regular	0.00	366.35	128265
80328	Data Solutions, Inc.	04/23/2021	Regular	0.00	229.00	128266
79382	Uline, Inc.	04/23/2021	Regular	0.00	1,019.89	128267
59607	Wagamon Printing, Inc.	04/23/2021	Regular	0.00	106.80	128268
84221	Washburn & Company	04/23/2021	Regular	0.00	650.00	128269
80733	Watson Agriservices	04/23/2021	Regular	0.00	83.70	128270
60081	James Atkinson	04/23/2021	Regular	0.00	193.24	128271
84073	Wayne's Tire Shop L.L.C	04/23/2021	Regular	0.00	80.00	128272
35752	West Group Payment Center	04/23/2021	Regular	0.00	1,180.18	128273
00140	Whitener Auto Parts	04/23/2021	Regular	0.00	735.81	128274
00144	Whitener Auto Parts	04/23/2021	Regular	0.00	5,040.33	128275
79538	William George Co., Inc.	04/23/2021	Regular	0.00	9,942.98	128276

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80328	Data Solutions, Inc.	04/23/2021	Regular	0.00	75.00	128277
84023	San Jacinto County District Clerk	04/26/2021	Regular	0.00	2,000.00	128278
60524	Plazbox Mfg, Inc.	04/26/2021	Regular	0.00	137.03	128279
79649	Stop - N - Drive	04/26/2021	Regular	0.00	64.50	128280
82347	Foot and Ankle Center of North Houston, P.A.	04/26/2021	Regular	0.00	13.22	128281
60444	Health Center of Southeast Texas	04/26/2021	Regular	0.00	526.24	128282
83362	Sandra K Hutchison	04/26/2021	Regular	0.00	46.73	128283
79875	Kingwood Medical Center	04/26/2021	Regular	0.00	189.56	128284
84039	Lincare Inc	04/26/2021	Regular	0.00	38.07	128285
00913	Memorial Hospital of Polk County	04/26/2021	Regular	0.00	2,778.72	128286
84258	Neurodiagnostic Center, PA	04/26/2021	Regular	0.00	46.73	128287
82255	Providence Mission Ministry LLC	04/26/2021	Regular	0.00	103.42	128288
60403	Quest Diagnostic Incorporated	04/26/2021	Regular	0.00	43.63	128289
83324	UT Physicians	04/26/2021	Regular	0.00	85.68	128290
35505	Consolidated Communications of Texas Company	04/26/2021	Regular	0.00	466.46	128291
01154	Eastex Telephone CO-OP	04/26/2021	Regular	0.00	157.93	128292
84012	Medical Air Service Association, INC	04/26/2021	Regular	0.00	182.00	128293
79335	TIB - The Independent Bankers Bank	04/26/2021	Regular	0.00	932.09	128294
80138	TIB - The Independent Bankers Bank	04/26/2021	Regular	0.00	1,402.44	128295
00114	Sam Houston Electric Cooperative, Inc.	04/26/2021	Regular	0.00	11,395.15	128296
79597	Altice USA Inc.	04/26/2021	Regular	0.00	89.00	128297
59344	Verizon Wireless	04/26/2021	Regular	0.00	224.27	128298
81921	Baylor College of Medicine Radiology Associates	04/30/2021	Regular	0.00	235.76	128299
84162	Jeffrey Brown	04/30/2021	Regular	0.00	280.00	128300
84199	TCSCFI TK LLC	04/30/2021	Regular	0.00	12,500.00	128301
79641	Southwestern Bell Telephone Company	04/30/2021	Regular	0.00	271.51	128302
35505	Consolidated Communications of Texas Company	04/30/2021	Regular	0.00	11.72	128303
01154	Eastex Telephone CO-OP	04/30/2021	Regular	0.00	234.17	128304
59885	ExxonMobile	04/30/2021	Regular	0.00	969.25	128305
81552	Frontier Southwest Incorporated	04/30/2021	Regular	0.00	389.19	128306
00114	Sam Houston Electric Cooperative, Inc.	04/30/2021	Regular	0.00	494.18	128307
59344	Verizon Wireless	04/30/2021	Regular	0.00	2,850.02	128308
	**Void**	04/30/2021	Regular	0.00	0.00	128309

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	587	259	0.00	668,418.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	11	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>587</b>	<b>270</b>	<b>0.00</b>	<b>668,418.65</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	587	259	0.00	668,418.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	11	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>587</b>	<b>270</b>	<b>0.00</b>	<b>668,418.65</b>

### Fund Summary

Fund	Name	Period	Amount
0099	POOLED CASH	4/2021	668,418.65
			<b>668,418.65</b>