



San Jacinto County, TX

Check Register

By Check Number

Date Range: 02/01/2020 - 02/28/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank -Accounts Payable Bank						
83288	Canon Solutions America, Inc.	02/06/2020	Regular	0.00	149.40	123981
59417	CenterPoint Energy Resources Corp.	02/06/2020	Regular	0.00	183.62	123982
00024	City of Coldspring	02/06/2020	Regular	0.00	3,564.30	123983
01154	Eastex Telephone CO-OP	02/06/2020	Regular	0.00	4,845.56	123984
	Void	02/06/2020	Regular	0.00	0.00	123985
81552	Frontier Southwest Incorporated	02/06/2020	Regular	0.00	505.21	123986
79259	Justice Solutions, LLC	02/06/2020	Regular	0.00	1,711.20	123987
00097	LLWS & SSC	02/06/2020	Regular	0.00	50.25	123988
01098	Lowe's Business Account	02/06/2020	Regular	0.00	81.66	123989
61195	San Jacinto Special Utility Dist.	02/06/2020	Regular	0.00	3,421.55	123990
00114	Sam Houston Electric Cooperative, Inc.	02/06/2020	Regular	0.00	1,051.09	123991
00856	Texas Association of Counties	02/06/2020	Regular	0.00	143,253.32	123992
	Void	02/06/2020	Regular	0.00	0.00	123993
	Void	02/06/2020	Regular	0.00	0.00	123994
59344	Verizon Wireless	02/06/2020	Regular	0.00	58.41	123995
79607	RLI Insurance Co.	02/06/2020	Regular	0.00	100.00	123996
79908	Lone Star Ambulance 1, LLC	02/07/2020	Regular	0.00	4,705.83	123997
83848	Midwest ROI, INC	02/07/2020	Regular	0.00	133.52	123998
80262	MMC Livingston	02/07/2020	Regular	0.00	4,318.66	123999
79720	Kenneth D. Roland, D.D.S.	02/07/2020	Regular	0.00	1,200.00	124000
83401	Singleton Associates, PA	02/07/2020	Regular	0.00	52.93	124001
80171	Vernon O. Nellsch MD	02/07/2020	Regular	0.00	308.50	124002
84070	Ellisor, LeAnn Robichaux	02/10/2020	Regular	0.00	472.50	124003
80001	Akin Gulf Service, Inc.	02/10/2020	Regular	0.00	8,439.56	124004
60520	Alarm Monitoring Services - Houston, Inc.	02/10/2020	Regular	0.00	215.54	124005
35549	American Association of Notaries, Inc.	02/10/2020	Regular	0.00	96.90	124006
81130	Carson Talley Anderson	02/10/2020	Regular	0.00	264.02	124007
84068	Anytime Septic Solutions, LLC	02/10/2020	Regular	0.00	395.00	124008
79476	Dawn Aultman	02/10/2020	Regular	0.00	338.00	124009
83048	Andrea Ballantyne	02/10/2020	Regular	0.00	350.00	124010
59386	Barco Municipal Products, Inc.	02/10/2020	Regular	0.00	271.95	124011
59365	Cecil E. Berg	02/10/2020	Regular	0.00	485.00	124012
82741	Branch Banking and Trust Company	02/10/2020	Regular	0.00	80,966.91	124013
83365	Brazos Hotel Partners, LTD	02/10/2020	Regular	0.00	226.87	124014
83365	Brazos Hotel Partners, LTD	02/10/2020	Regular	0.00	226.87	124015
81711	Bugtime Termite and Pest Control, LP	02/10/2020	Regular	0.00	95.00	124016
84017	C&B Maintenance Inc.,	02/10/2020	Regular	0.00	63.82	124017
36182	Cintas Corporation No. 2	02/10/2020	Regular	0.00	171.96	124018
01246	Carey L. Cochran, Jr	02/10/2020	Regular	0.00	425.00	124019
00036	Wallace, Wallace & Wallace, Inc.	02/10/2020	Regular	0.00	44.47	124020
59841	Mary Elizabeth Holmes Vann	02/10/2020	Regular	0.00	1,267.50	124021
	Void	02/10/2020	Regular	0.00	0.00	124022
00831	Conroe Welding Supply, Inc.	02/10/2020	Regular	0.00	14.40	124023
79796	County Information Resource Agency	02/10/2020	Regular	0.00	284.00	124024
80913	Crown Castle International Corp.	02/10/2020	Regular	0.00	393.93	124025
81728	Anthony Davis	02/10/2020	Regular	0.00	150.00	124026
83926	Demontrond Cleveland LLC	02/10/2020	Regular	0.00	5.74	124027
61171	Mark Bush ET AL	02/10/2020	Regular	0.00	560.94	124028
84018	Anthony J Dodson	02/10/2020	Regular	0.00	775.00	124029
82521	Dragon A/C & Heating Co.	02/10/2020	Regular	0.00	323.61	124030
80432	DSS Driving Safety Services, LLC	02/10/2020	Regular	0.00	220.00	124031
01230	Donald Marrs	02/10/2020	Regular	0.00	681.81	124032
00311	Econo Signs & Barricade, LLC	02/10/2020	Regular	0.00	1,879.00	124033
83418	Fritz Faulkner	02/10/2020	Regular	0.00	179.00	124034

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79803	FMMS Holdings of Texas, LLC	02/10/2020	Regular	0.00	4,000.00	124035
36165	Galls, LLC	02/10/2020	Regular	0.00	1,218.11	124036
00378	Gates Sales Inc.	02/10/2020	Regular	0.00	52.99	124037
00586	Grainger, Inc.	02/10/2020	Regular	0.00	347.66	124038
81298	Julie Mayes Hamrick	02/10/2020	Regular	0.00	325.00	124039
80169	Harris County	02/10/2020	Regular	0.00	1,080.00	124040
84074	George Dustin Henderson	02/10/2020	Regular	0.00	1,650.00	124041
60609	Hendrix Rentals, LLC	02/10/2020	Regular	0.00	225.00	124042
79265	EH College Station LP	02/10/2020	Regular	0.00	434.06	124043
00832	David B. McFarland	02/10/2020	Regular	0.00	3.01	124044
60521	ID Ville	02/10/2020	Regular	0.00	143.79	124045
00086	Lakeside Building Supply	02/10/2020	Regular	0.00	174.76	124046
00726	Lamb Propane Co.	02/10/2020	Regular	0.00	608.00	124047
60376	Lange Distributing Co., Inc.	02/10/2020	Regular	0.00	128.05	124048
00312	Lansdowne Moody Co., Inc.	02/10/2020	Regular	0.00	610.41	124049
84075	LaQuinta Inn and Suites	02/10/2020	Regular	0.00	-177.41	124050
84075	LaQuinta Inn and Suites	02/10/2020	Regular	0.00	177.41	124050
84075	LaQuinta Inn and Suites	02/10/2020	Regular	0.00	177.41	124051
84075	LaQuinta Inn and Suites	02/10/2020	Regular	0.00	-177.41	124051
84075	LaQuinta Inn and Suites	02/27/2020	Regular	0.00	-177.41	124052
84075	LaQuinta Inn and Suites	02/10/2020	Regular	0.00	177.41	124052
00493	Law Enforcement Systems	02/10/2020	Regular	0.00	116.00	124053
84069	K. Michael Mayes	02/10/2020	Regular	0.00	69.60	124054
80441	McClain's Food Market, Inc.	02/10/2020	Regular	0.00	23.38	124055
60964	Melvin McKinney	02/10/2020	Regular	0.00	11,500.00	124056
83361	Rodney Minger	02/10/2020	Regular	0.00	1,532.40	124057
84072	Montana Nelson Ready Mix, L.L.C.	02/10/2020	Regular	0.00	16,430.00	124058
83299	Michelle Moss	02/10/2020	Regular	0.00	969.30	124059
79638	Gerald L. Deeter	02/10/2020	Regular	0.00	106.50	124060
60587	Ninth Court of Appeals	02/10/2020	Regular	0.00	775.00	124061
60379	Office Depot	02/11/2020	Regular	0.00	-1,778.37	124062
60379	Office Depot	02/10/2020	Regular	0.00	1,778.37	124062
	Void	02/10/2020	Regular	0.00	0.00	124063
36168	Omnibase Services of Texas	02/10/2020	Regular	0.00	54.00	124064
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	02/10/2020	Regular	0.00	468.60	124065
00075	Interstate Billing Service	02/10/2020	Regular	0.00	472.28	124066
80251	Bobby L. Phillips	02/10/2020	Regular	0.00	2,505.00	124067
81707	Piney Woods Sanitation Inc.	02/10/2020	Regular	0.00	100.00	124068
59618	Pitney Bowes	02/10/2020	Regular	0.00	15,000.00	124069
60988	P & H Builders Supply, Inc.	02/10/2020	Regular	0.00	11.78	124070
60923	PPC Architectural Finishes	02/10/2020	Regular	0.00	727.62	124071
84071	Pumpco Septic Solutions L.L.C.	02/10/2020	Regular	0.00	250.00	124072
80343	R.B.'s Water Depot	02/10/2020	Regular	0.00	45.00	124073
60652	Reliable Auto Parts	02/10/2020	Regular	0.00	536.75	124074
20070	Romco Inc.	02/10/2020	Regular	0.00	195.95	124075
20071	Joe D. Roth	02/10/2020	Regular	0.00	775.00	124076
80630	Sam Houston State University/LEMIT	02/10/2020	Regular	0.00	100.00	124077
80360	San Jacinto County - Tax Assessor	02/10/2020	Regular	0.00	7.50	124078
80360	San Jacinto County - Tax Assessor	02/10/2020	Regular	0.00	7.50	124079
80360	San Jacinto County - Tax Assessor	02/10/2020	Regular	0.00	7.50	124080
80360	San Jacinto County - Tax Assessor	02/10/2020	Regular	0.00	7.50	124081
80360	San Jacinto County - Tax Assessor	02/10/2020	Regular	0.00	7.50	124082
80360	San Jacinto County - Tax Assessor	02/10/2020	Regular	0.00	7.50	124083
80360	San Jacinto County - Tax Assessor	02/10/2020	Regular	0.00	7.50	124084
00121	Polk County Publishing Co., Inc.	02/10/2020	Regular	0.00	119.45	124085
01117	Scott-Merriman, Inc.	02/10/2020	Regular	0.00	111.44	124086
83106	Lana Shadwick	02/10/2020	Regular	0.00	2,075.00	124087
79325	Vicki Shelly	02/10/2020	Regular	0.00	474.42	124088
81720	Sherry Shepherd	02/10/2020	Regular	0.00	63.98	124089
82443	Leonor E. Shukan	02/10/2020	Regular	0.00	697.00	124090
60390	Sirchie Fingerprint Labs	02/10/2020	Regular	0.00	279.55	124091

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80562	Smith County	02/10/2020	Regular	0.00	667.00	124092
84036	Steel Building Supply	02/10/2020	Regular	0.00	27,000.00	124093
79252	Stericycle, Inc.	02/10/2020	Regular	0.00	387.81	124094
00281	TDCAA Now Trust Fund	02/10/2020	Regular	0.00	60.00	124095
82629	Texas Association of Counties	02/10/2020	Regular	0.00	125.00	124096
82761	Texas Department of Motor Vehicle Titles & Re	02/10/2020	Regular	0.00	8.00	124097
60162	Texas ICO Supply	02/10/2020	Regular	0.00	382.92	124098
81352	Texas Justice Court Judges Association	02/10/2020	Regular	0.00	150.00	124099
81352	Texas Justice Court Judges Association	02/10/2020	Regular	0.00	50.00	124100
81352	Texas Justice Court Judges Association	02/10/2020	Regular	0.00	50.00	124101
80174	SS&H LLC dba Texas Top Cop	02/10/2020	Regular	0.00	597.00	124102
81947	Special Event Keys, Inc.	02/10/2020	Regular	0.00	32.55	124103
00128	Thomas Supply, Inc.	02/10/2020	Regular	0.00	6,370.23	124104
59329	Tractor Supply Credit Plan	02/10/2020	Regular	0.00	39.98	124105
79382	Uline, Inc.	02/10/2020	Regular	0.00	1,252.78	124106
83027	Vulcan Material Company	02/10/2020	Regular	0.00	8,835.65	124107
60081	James Atkinson	02/10/2020	Regular	0.00	2,446.12	124108
84073	Wayne's Tire Shop L.L.C	02/10/2020	Regular	0.00	90.00	124109
79752	Kelly T. Weeks	02/10/2020	Regular	0.00	250.00	124110
00140	Whitener Auto Parts	02/10/2020	Regular	0.00	996.56	124111
00144	Whitener Auto Parts	02/10/2020	Regular	0.00	10,515.01	124112
79538	William George Co., Inc.	02/10/2020	Regular	0.00	5,965.79	124113
35396	Dell Marketing LP	02/10/2020	Regular	0.00	1,695.00	124114
79654	Texas A & M Engineering Estension Service	02/10/2020	Regular	0.00	275.00	124115
84076	Capital Pumping, LP	02/10/2020	Regular	0.00	1,220.72	124116
00192	Doches Dist. Telco Credit Union	02/12/2020	Regular	0.00	922.00	124119
00556	Nationwide Retirement Solutions, Inc.	02/12/2020	Regular	0.00	417.00	124120
00088	Martin Chevrolet Buick GMC	02/13/2020	Regular	0.00	28,952.00	124121
01087	City of Shepherd	02/14/2020	Regular	0.00	127.65	124122
35505	Consolidated Communications of Texas Compa	02/14/2020	Regular	0.00	74.68	124123
60149	Directv, Inc.	02/14/2020	Regular	0.00	61.99	124124
01154	Eastex Telephone CO-OP	02/14/2020	Regular	0.00	613.66	124125
00834	Entergy	02/14/2020	Regular	0.00	696.88	124126
81552	Frontier Southwest Incorporated	02/14/2020	Regular	0.00	160.92	124127
00969	Monitronics International, Inc.	02/14/2020	Regular	0.00	50.20	124128
79390	TIB - The Independent Bankers Bank	02/14/2020	Regular	0.00	2,590.59	124129
79391	TIB - The Independent Bankers Bank	02/14/2020	Regular	0.00	175.00	124130
80138	TIB - The Independent Bankers Bank	02/14/2020	Regular	0.00	1,836.79	124131
79315	TIB - The Independent Bankers Bank	02/14/2020	Regular	0.00	347.64	124132
82760	TIB - The Independent Bankers Bank	02/14/2020	Regular	0.00	509.77	124133
79335	TIB - The Indepemdent Bankers Bank	02/14/2020	Regular	0.00	2,625.59	124134
	Void	02/14/2020	Regular	0.00	0.00	124135
82493	PAW Security LLC	02/14/2020	Regular	0.00	34.95	124136
59344	Verizon Wireless	02/14/2020	Regular	0.00	84.45	124137
36067	Synchrony Financial/Retail Finance Credit Servi	02/14/2020	Regular	0.00	120.18	124138
59876	San Jacinto County Clerk	02/14/2020	Regular	0.00	412.10	124139
60067	San Jacinto County Probation	02/14/2020	Regular	0.00	15.00	124140
84077	Sierra White	02/14/2020	Regular	0.00	120.90	124141
80695	Sunil Cherry	02/21/2020	Regular	0.00	46.73	124142
82277	CISH Operations LLC	02/21/2020	Regular	0.00	11,787.32	124143
60444	Health Center of Southeast Texas	02/21/2020	Regular	0.00	132.46	124144
61169	J & B Medical Enterprises, Inc.	02/21/2020	Regular	0.00	175.23	124145
80922	Livingston Physical Therapy, Inc	02/21/2020	Regular	0.00	116.19	124146
82255	Providence Mission Ministry LLC	02/21/2020	Regular	0.00	375.93	124147
60403	Quest Diagnostic Incorporated	02/21/2020	Regular	0.00	58.47	124148
79262	The Center for Sight, P.A.	02/21/2020	Regular	0.00	134.45	124149
00763	University of Texas Medical Branch	02/21/2020	Regular	0.00	94.56	124150
60243	UTMB Faculty Group Practice	02/21/2020	Regular	0.00	72.99	124151
79641	Southwestern Bell Telephone Company	02/21/2020	Regular	0.00	347.23	124152
59656	American Family Life Assurance Company of Cc	02/21/2020	Regular	0.00	2,163.00	124153
83785	Canon Financial Services, Inc	02/21/2020	Regular	0.00	2,770.00	124154

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35505	Consolidated Communications of Texas Compa	02/21/2020	Regular	0.00	305.26	124155
01154	Eastex Telephone CO-OP	02/21/2020	Regular	0.00	53.93	124156
01098	Lowe's Business Account	02/21/2020	Regular	0.00	85.59	124157
84012	MASA	02/21/2020	Regular	0.00	28.00	124158
00114	Sam Houston Electric Cooperative, Inc.	02/21/2020	Regular	0.00	9,852.94	124159
83789	Wex Bank	02/21/2020	Regular	0.00	266.53	124160
79597	Altice USA Inc.	02/21/2020	Regular	0.00	77.99	124161
79759	Valero Marketing & Supply	02/21/2020	Regular	0.00	40.29	124162
36067	Synchrony Financial/Retail Finance Credit Servi	02/21/2020	Regular	0.00	513.85	124163
84082	Gerald Pruett Jr.	02/21/2020	Regular	0.00	8,250.00	124164
84084	Joshua Cantu	02/25/2020	Regular	0.00	1,606.00	124165
00192	Doches Dist. Telco Credit Union	02/28/2020	Regular	0.00	922.00	124166
00556	Nationwide Retirement Solutions, Inc.	02/28/2020	Regular	0.00	417.00	124167
84082	Gerald Pruett Jr.	02/27/2020	Regular	0.00	8,250.00	124168
00907	Paul E. Davison	02/27/2020	Regular	0.00	164.50	124169
84022	Level 5 Design Group	02/27/2020	Regular	0.00	105,228.36	124170
00128	Thomas Supply, Inc.	02/27/2020	Regular	0.00	481.97	124171
79977	Caldwell Country	02/27/2020	Regular	0.00	22,825.00	124172
61171	Mark Bush ET AL	02/27/2020	Regular	0.00	2,279.01	124173
60379	Office Depot	02/27/2020	Regular	0.00	1,275.00	124174
61167	Texas Dept. of Criminal Justice	02/27/2020	Regular	0.00	1,464.79	124175
80001	Akin Gulf Service, Inc.	02/27/2020	Regular	0.00	5,502.78	124176
60520	Alarm Monitoring Services - Houston, Inc.	02/27/2020	Regular	0.00	276.40	124177
79950	Apel Enterprises, LLC	02/27/2020	Regular	0.00	33.00	124178
83838	Louella Badipour	02/27/2020	Regular	0.00	150.00	124179
83048	Andrea Ballantyne	02/27/2020	Regular	0.00	130.00	124180
59365	Cecil E. Berg	02/27/2020	Regular	0.00	325.00	124181
84081	Pavel Burshteyn	02/27/2020	Regular	0.00	70.00	124182
59581	Russell Byrd	02/27/2020	Regular	0.00	52,772.23	124183
36182	Cintas Corporation No. 2	02/27/2020	Regular	0.00	137.31	124184
79350	Clark's Country Liquor	02/27/2020	Regular	0.00	33.00	124185
01246	Carey L. Cochran, Jr	02/27/2020	Regular	0.00	425.00	124186
00036	Wallace, Wallace & Wallace, Inc.	02/27/2020	Regular	0.00	15.67	124187
80363	Coldspring-Oakhurst CISD Education Foundatio	02/27/2020	Regular	0.00	14.00	124188
81502	Coldspring Area Public Library, Inc.	02/27/2020	Regular	0.00	14.00	124189
79796	County Information Resource Agency	02/27/2020	Regular	0.00	800.00	124190
79754	CTAT Region 11	02/27/2020	Regular	0.00	10.00	124191
80432	DSS Driving Safety Services, LLC	02/27/2020	Regular	0.00	525.00	124192
59554	East Texas Asphalt Co., LTD	02/27/2020	Regular	0.00	934.78	124193
79988	Eastex Bilingual Services, Inc.	02/27/2020	Regular	0.00	200.00	124194
00311	Econo Signs & Barricade, LLC	02/27/2020	Regular	0.00	331.64	124195
60584	Fastenal Company	02/27/2020	Regular	0.00	119.50	124196
83418	Fritz Faulkner	02/27/2020	Regular	0.00	137.81	124197
79787	Fish & Still Equipment	02/27/2020	Regular	0.00	461.08	124198
79803	FMMS Holdings of Texas, LLC	02/27/2020	Regular	0.00	8,000.00	124199
60168	Donnie Ray Franklin, Jr.	02/27/2020	Regular	0.00	79.29	124200
60276	Betty Greenhouse	02/27/2020	Regular	0.00	11.37	124201
84080	Robert Horton	02/27/2020	Regular	0.00	35.00	124202
81712	Independent Health Services	02/27/2020	Regular	0.00	3,613.41	124203
59954	Indigent Healthcare Solutions	02/27/2020	Regular	0.00	1,516.00	124204
59954	Indigent Healthcare Solutions	02/27/2020	Regular	0.00	97.00	124205
82343	Integrated Prescription Management	02/27/2020	Regular	0.00	1,737.07	124206
82762	JBS Plumbing Services, Inc.	02/27/2020	Regular	0.00	20,212.30	124207
80378	JBI, LTD	02/27/2020	Regular	0.00	300.52	124208
36166	James F. Keegan	02/27/2020	Regular	0.00	2,344.00	124209
82770	Associated Builders Specialties, Inc.	02/27/2020	Regular	0.00	268.00	124210
00086	Lakeside Building Supply	02/27/2020	Regular	0.00	48.59	124211
00726	Lamb Propane Co.	02/27/2020	Regular	0.00	708.70	124212
82651	Rachel Leal-Hudson	02/27/2020	Regular	0.00	1,590.00	124213
79710	Karen D. Maddox	02/27/2020	Regular	0.00	194.88	124214
81093	Amy McCorkle	02/27/2020	Regular	0.00	115.02	124215

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00091	McMurrey Insurance Agency	02/27/2020	Regular	0.00	100.00	124216
83848	Midwest ROI, INC	02/27/2020	Regular	0.00	58.67	124217
83299	Michelle Moss	02/27/2020	Regular	0.00	787.89	124218
79296	North & East Texas County Judges & Commissio	02/27/2020	Regular	0.00	175.00	124219
60379	Office Depot	02/27/2020	Regular	0.00	1,327.34	124220
	Void	02/27/2020	Regular	0.00	0.00	124221
00102	Pace-Stancil Funeral Home	02/27/2020	Regular	0.00	676.00	124222
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	02/27/2020	Regular	0.00	976.42	124223
00075	Interstate Billing Service	02/27/2020	Regular	0.00	709.93	124224
80251	Bobby L. Phillips	02/27/2020	Regular	0.00	630.00	124225
00105	Pitney Bowes	02/27/2020	Regular	0.00	105.00	124226
01082	Polk County Auditor	02/27/2020	Regular	0.00	30,992.69	124227
84059	US Corrections, LLC	02/27/2020	Regular	0.00	4,782.00	124228
20049	Quill Corp.	02/27/2020	Regular	0.00	141.99	124229
80343	R.B.'s Water Depot	02/27/2020	Regular	0.00	21.00	124230
80343	R.B.'s Water Depot	02/27/2020	Regular	0.00	137.00	124231
79558	Red Barn Builders Supply Inc.	02/27/2020	Regular	0.00	164.00	124232
20071	Joe D. Roth	02/27/2020	Regular	0.00	325.00	124233
80360	San Jacinto County - Tax Assessor	02/27/2020	Regular	0.00	7.50	124234
80360	San Jacinto County - Tax Assessor	02/27/2020	Regular	0.00	7.50	124235
80360	San Jacinto County - Tax Assessor	02/27/2020	Regular	0.00	7.50	124236
80360	San Jacinto County - Tax Assessor	02/27/2020	Regular	0.00	7.50	124237
80360	San Jacinto County - Tax Assessor	02/27/2020	Regular	0.00	16.75	124238
00866	San Jacinto County Child Protective Services	02/27/2020	Regular	0.00	91.00	124239
00121	Polk County Publishing Co., Inc.	02/27/2020	Regular	0.00	441.10	124240
00212	Santek Enviromental of Texas, LLC	02/27/2020	Regular	0.00	6,068.00	124241
01117	Scott-Merriman, Inc.	02/27/2020	Regular	0.00	3,326.04	124242
79325	Vicki Shelly	02/27/2020	Regular	0.00	21.98	124243
00119	Mitchell Ventures, LLC	02/27/2020	Regular	0.00	148.49	124244
80724	Shepherd Public Library	02/27/2020	Regular	0.00	7.00	124245
82443	Leonor E. Shukan	02/27/2020	Regular	0.00	932.00	124246
60390	Sirchie Fingerprint Labs	02/27/2020	Regular	0.00	616.23	124247
59761	Southwestern Financial	02/27/2020	Regular	0.00	442.23	124248
00281	TDCAA Now Trust Fund	02/27/2020	Regular	0.00	29.00	124249
00281	TDCAA Now Trust Fund	02/27/2020	Regular	0.00	350.00	124250
35650	Texas Association of Counties	02/27/2020	Regular	0.00	8,381.00	124251
82629	Texas Association of Counties	02/27/2020	Regular	0.00	475.00	124252
81352	Texas Justice Court Judges Association	02/27/2020	Regular	0.00	75.00	124253
79385	Texas Parks & Wildlife Department	02/27/2020	Regular	0.00	282.20	124254
80371	The Community & Children's Impact Center	02/27/2020	Regular	0.00	7.00	124255
80280	Timberline Products Inc.	02/27/2020	Regular	0.00	445.00	124256
80328	Data Solutions, Inc.	02/27/2020	Regular	0.00	150.00	124257
79382	Uline, Inc.	02/27/2020	Regular	0.00	554.08	124258
83027	Vulcan Material Company	02/27/2020	Regular	0.00	14,265.72	124259
59607	Wagamon Printing, Inc.	02/27/2020	Regular	0.00	82.75	124260
60081	James Atkinson	02/27/2020	Regular	0.00	560.19	124261
79752	Kelly T. Weeks	02/27/2020	Regular	0.00	200.00	124262
79339	John Wells III	02/27/2020	Regular	0.00	445.00	124263
35752	West Group Payment Center	02/27/2020	Regular	0.00	1,123.98	124264
00140	Whitener Auto Parts	02/27/2020	Regular	0.00	1,705.64	124265
00144	Whitener Auto Parts	02/27/2020	Regular	0.00	12,348.64	124266
79538	William George Co., Inc.	02/27/2020	Regular	0.00	5,731.27	124267
80538	Dawn Wright	02/27/2020	Regular	0.00	251.85	124268
79908	Lone Star Ambulance 1, LLC	02/28/2020	Regular	0.00	379.48	124269
84024	Compass Point Emergency Physicians, PLLC	02/28/2020	Regular	0.00	101.12	124270
80627	LeHealth, LLC	02/28/2020	Regular	0.00	110.00	124271
83402	Symphony Diagnostic Services No 1 LLC	02/28/2020	Regular	0.00	325.00	124272
81047	Verner O. Nellsch, M.D.	02/28/2020	Regular	0.00	175.00	124273
82490	Southern Health Partners, Inc.	02/28/2020	Regular	0.00	12,256.00	124274
84085	Family Dollar	02/28/2020	Regular	0.00	404.85	124275
79641	Southwestern Bell Telephone Company	02/28/2020	Regular	0.00	262.65	124276

Check Register

Date Range: 02/01/2020 - 02/28/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
35505	Consolidated Communications of Texas Compa	02/28/2020	Regular	0.00	94.34	124277
81552	Frontier Southwest Incorporated	02/28/2020	Regular	0.00	399.84	124278
00114	Sam Houston Electric Cooperative, Inc.	02/28/2020	Regular	0.00	496.37	124279
59344	Verizon Wireless	02/28/2020	Regular	0.00	2,930.44	124280
	Void	02/28/2020	Regular	0.00	0.00	124281

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	669	291	0.00	856,942.39
Manual Checks	0	0	0.00	0.00
Voided Checks	0	12	0.00	-2,310.60
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	669	303	0.00	854,631.79

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	669	291	0.00	856,942.39
Manual Checks	0	0	0.00	0.00
Voided Checks	0	12	0.00	-2,310.60
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	669	303	0.00	854,631.79

Fund Summary

Fund	Name	Period	Amount
0099	POOLED CASH	2/2020	854,631.79
			854,631.79