



San Jacinto County, TX

Check Register

By Check Number

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank -Accounts Payable Bank						
81495	Billie Lou Parish	01/29/2021	Regular	0.00	-1,254.00	107307
00166	Fritz Faulkner	01/29/2021	Regular	0.00	-1,925.00	114895
00894	Texas Association of Counties	01/04/2021	Regular	0.00	6,904.56	127198
	Void	01/04/2021	Regular	0.00	0.00	127199
	Void	01/04/2021	Regular	0.00	0.00	127200
	Void	01/04/2021	Regular	0.00	0.00	127201
	Void	01/04/2021	Regular	0.00	0.00	127202
60313	A T & T Mobility II, LLC	01/08/2021	Regular	0.00	86.02	127203
59417	CenterPoint Energy Resources Corp.	01/08/2021	Regular	0.00	261.07	127204
00024	City of Coldspring	01/08/2021	Regular	0.00	1,161.90	127205
01087	City of Shepherd	01/08/2021	Regular	0.00	203.79	127206
35505	Consolidated Communications of Texas Company	01/08/2021	Regular	0.00	56.32	127207
01154	Eastex Telephone CO-OP	01/08/2021	Regular	0.00	4,764.79	127208
	Void	01/08/2021	Regular	0.00	0.00	127209
00834	Entergy	01/08/2021	Regular	0.00	145.99	127210
81552	Frontier Southwest Incorporated	01/08/2021	Regular	0.00	472.02	127211
84191	Fleet Technologies, INC	01/08/2021	Regular	0.00	7,106.45	127212
01098	Lowe's Business Account	01/08/2021	Regular	0.00	7.59	127213
84115	Tasha Mize	01/08/2021	Regular	0.00	5,811.79	127214
61195	San Jacinto Special Utility Dist.	01/08/2021	Regular	0.00	3,495.08	127215
00114	Sam Houston Electric Cooperative, Inc.	01/08/2021	Regular	0.00	1,253.67	127216
84060	Altice USA, Inc	01/08/2021	Regular	0.00	26.01	127217
59344	Verizon Wireless	01/08/2021	Regular	0.00	96.14	127218
36067	Synchrony Financial/Retail Finance Credit Services	01/08/2021	Regular	0.00	34.36	127219
84109	David G. Peake	01/15/2021	Regular	0.00	880.00	127220
00192	Doches Dist. Telco Credit Union	01/15/2021	Regular	0.00	742.00	127221
00556	Nationwide Retirement Solutions, Inc.	01/15/2021	Regular	0.00	514.50	127222
80437	4imprint, Inc.	01/14/2021	Regular	0.00	1,451.10	127223
80621	Positive Promotions	01/14/2021	Regular	0.00	712.73	127224
79420	Southern Tire Mart, LLC	01/14/2021	Regular	0.00	2,079.68	127225
61167	Texas Dept. of Criminal Justice	01/14/2021	Regular	0.00	63.65	127226
80015	Polk County	01/14/2021	Regular	0.00	528.86	127227
00943	Ellis DeeRay Walker	01/14/2021	Regular	0.00	39.00	127228
80001	Akin Gulf Service, Inc.	01/14/2021	Regular	0.00	314.00	127229
84218	Stephanie L Allsup	01/14/2021	Regular	0.00	3,654.00	127230
83043	Anchortex Corporation	01/14/2021	Regular	0.00	1,150.00	127231
80341	Dustin Andreas	01/14/2021	Regular	0.00	606.00	127232
82284	Sonny Atchley	01/14/2021	Regular	0.00	50.00	127233
83490	Government Revenue Solutions Holdings I, LLC	01/14/2021	Regular	0.00	1,504.00	127234
60539	Big Thicket Veterinary Clinic	01/14/2021	Regular	0.00	219.10	127235
81959	BOKF, NA	01/14/2021	Regular	0.00	441,575.00	127236
79987	Brown Industries	01/14/2021	Regular	0.00	162.84	127237
83785	Canon Financial Services, Inc	01/14/2021	Regular	0.00	2,770.00	127238
83288	Canon Solutions America, Inc.	01/14/2021	Regular	0.00	660.34	127239
80629	Greg Capers	01/14/2021	Regular	0.00	552.00	127240
60301	Century II Printing	01/14/2021	Regular	0.00	354.15	127241
60133	Charmaine Simmons	01/14/2021	Regular	0.00	8.00	127242
81825	Charm-Tex, Inc.	01/14/2021	Regular	0.00	196.70	127243
79753	Chem-Serv, Inc.	01/14/2021	Regular	0.00	1,274.10	127244
36182	Cintas Corporation No. 2	01/14/2021	Regular	0.00	159.08	127245
01124	Cleveland Asphalt Prod, Inc.	01/14/2021	Regular	0.00	780.00	127246
00036	Wallace, Wallace & Wallace, Inc.	01/14/2021	Regular	0.00	123.44	127247
59841	Mary Elizabeth Holmes Vann	01/14/2021	Regular	0.00	361.75	127248
83102	Kologik	01/14/2021	Regular	0.00	478.00	127249

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
79796	County Information Resource Agency	01/14/2021	Regular	0.00	272.00	127250
83927	Creative Products Source, INC	01/14/2021	Regular	0.00	1,798.76	127251
84197	Crossed Anchors Performance LLC	01/14/2021	Regular	0.00	1,620.00	127252
80913	Crown Castle International Corp.	01/14/2021	Regular	0.00	405.75	127253
61171	Mark Bush ET AL	01/14/2021	Regular	0.00	459.50	127254
79284	DL Farms, Inc.	01/14/2021	Regular	0.00	1,144.00	127255
82521	Dragon A/C & Heating Co.	01/14/2021	Regular	0.00	184.49	127256
80432	DSS Driving Safety Services, LLC	01/14/2021	Regular	0.00	2,261.25	127257
59554	East Texas Asphalt Co., LTD	01/14/2021	Regular	0.00	817.27	127258
79988	Eastex Bilingual Services, Inc.	01/14/2021	Regular	0.00	200.00	127259
59928	Judy Eaton	01/14/2021	Regular	0.00	54.00	127260
00311	Econo Signs & Barricade, LLC	01/14/2021	Regular	0.00	2,908.40	127261
79615	EE-TDF Cleveland, LLC	01/14/2021	Regular	0.00	446.00	127262
84104	EIP Holding, LLC	01/14/2021	Regular	0.00	425.00	127263
84163	Chad Etheridge	01/14/2021	Regular	0.00	325.00	127264
60584	Fastenal Company	01/14/2021	Regular	0.00	123.48	127265
81832	CVK Enterprises, Inc.	01/14/2021	Regular	0.00	120.47	127266
00051	Federal Express Corporation	01/14/2021	Regular	0.00	8.12	127267
81751	Frost Crushed Stone Co., Inc.	01/14/2021	Regular	0.00	2,404.76	127268
36165	Galls, LLC	01/14/2021	Regular	0.00	1,045.90	127269
84217	Dennis Gilbert	01/14/2021	Regular	0.00	550.00	127270
81298	Julie Mayes Hamrick	01/14/2021	Regular	0.00	816.00	127271
00073	Hart Intercivic, Inc.	01/14/2021	Regular	0.00	19,459.11	127272
00073	Hart Intercivic, Inc.	01/14/2021	Regular	0.00	330.00	127273
81712	Independent Health Services	01/14/2021	Regular	0.00	2,414.74	127274
59954	Indigent Healthcare Solutions	01/14/2021	Regular	0.00	3,053.50	127275
82343	Integrated Prescription Management	01/14/2021	Regular	0.00	3,874.56	127276
81905	Derrika Jackson	01/14/2021	Regular	0.00	600.00	127277
84030	Pamela Jackson	01/14/2021	Regular	0.00	200.00	127278
79461	JCK Group	01/14/2021	Regular	0.00	16,884.70	127279
80075	Darryl W. Johnson, PH.D.	01/14/2021	Regular	0.00	400.00	127280
79259	Justice Solutions, LLC	01/14/2021	Regular	0.00	1,711.20	127281
84094	Tim Kean	01/14/2021	Regular	0.00	655.50	127282
84216	Georgia B Kimmey	01/14/2021	Regular	0.00	1,140.00	127283
00086	Lakeside Building Supply	01/14/2021	Regular	0.00	141.12	127284
00726	Lamb Propane Co.	01/14/2021	Regular	0.00	318.25	127285
60376	Lange Distributing Co., Inc.	01/14/2021	Regular	0.00	21.98	127286
80627	LeHealth, LLC	01/14/2021	Regular	0.00	165.00	127287
36200	Liquid Environmental Solutions	01/14/2021	Regular	0.00	423.21	127288
81493	Livestockjudging.com	01/14/2021	Regular	0.00	200.00	127289
84079	LJA Engineering, INC	01/14/2021	Regular	0.00	1,682.76	127290
84213	Lone Star Lake & Ranch Property Services,LLC	01/14/2021	Regular	0.00	140.00	127291
84219	Martin Powersports, LLC	01/14/2021	Regular	0.00	273.99	127292
80472	Artis LML McCormack	01/14/2021	Regular	0.00	165.00	127293
00091	McMurrey Insurance Agency	01/14/2021	Regular	0.00	100.00	127294
59873	Mustang Cat	01/14/2021	Regular	0.00	92.35	127295
59934	Neal Funeral Home	01/14/2021	Regular	0.00	830.00	127296
60379	Office Depot	01/14/2021	Regular	0.00	1,695.13	127297
	Void	01/14/2021	Regular	0.00	0.00	127298
00102	Pace-Stancil Funeral Home	01/14/2021	Regular	0.00	1,947.00	127299
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	01/14/2021	Regular	0.00	122.40	127300
00075	Interstate Billing Service	01/14/2021	Regular	0.00	1,472.11	127301
80251	Bobby L. Phillips	01/14/2021	Regular	0.00	900.00	127302
00105	Pitney Bowes	01/14/2021	Regular	0.00	871.50	127303
79616	Pitney Bowes	01/14/2021	Regular	0.00	543.90	127304
35461	Polk County Juvenile Probation Dept.	01/14/2021	Regular	0.00	10,124.00	127305
60988	P & H Builders Supply, Inc.	01/14/2021	Regular	0.00	56.27	127306
83768	Providence Mission Ministry LLC	01/14/2021	Regular	0.00	65.00	127307
80343	R.B.'s Water Depot	01/14/2021	Regular	0.00	192.00	127308
83795	Amy Elaine Reeves	01/14/2021	Regular	0.00	390.00	127309
83457	Region 5 Education Service Center	01/14/2021	Regular	0.00	300.00	127310

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60393	Regions Bank	01/14/2021	Regular	0.00	25,290.13	127311
60652	Reliable Auto Parts	01/14/2021	Regular	0.00	850.33	127312
79607	RLI Insurance Co.	01/14/2021	Regular	0.00	250.00	127313
20071	Joe D. Roth	01/14/2021	Regular	0.00	750.00	127314
83776	Rural Pipe & Supply Inc	01/14/2021	Regular	0.00	99.84	127315
80360	San Jacinto County - Tax Assessor	01/14/2021	Regular	0.00	7.50	127316
80360	San Jacinto County - Tax Assessor	01/14/2021	Regular	0.00	7.50	127317
80360	San Jacinto County - Tax Assessor	01/14/2021	Regular	0.00	7.50	127318
80360	San Jacinto County - Tax Assessor	01/14/2021	Regular	0.00	7.50	127319
00212	Santek Enviromental of Texas, LLC	01/14/2021	Regular	0.00	6,880.00	127320
82083	Scott Equipment, Inc.	01/14/2021	Regular	0.00	3,523.44	127321
01117	Scott-Merriman, Inc.	01/14/2021	Regular	0.00	254.12	127322
82443	Leonor E. Shukan	01/14/2021	Regular	0.00	1,560.00	127323
60390	Sirchie Fingerprint Labs	01/14/2021	Regular	0.00	289.76	127324
81393	Jason Snipes	01/14/2021	Regular	0.00	23.23	127325
79420	Southern Tire Mart, LLC	01/14/2021	Regular	0.00	5,122.72	127326
60548	G. Thornhill, Inc.	01/14/2021	Regular	0.00	478.40	127327
61184	State Comptroller	01/14/2021	Regular	0.00	100.00	127328
79252	Stericycle, Inc.	01/14/2021	Regular	0.00	452.66	127329
35650	Texas Association of Counties	01/14/2021	Regular	0.00	1,240.00	127330
59512	Texas Association of Counties	01/14/2021	Regular	0.00	95.00	127331
82629	Texas Association of Counties	01/14/2021	Regular	0.00	185.00	127332
82629	Texas Association of Counties	01/14/2021	Regular	0.00	295.00	127333
82629	Texas Association of Counties	01/14/2021	Regular	0.00	200.00	127334
35650	Texas Association of Counties	01/14/2021	Regular	0.00	24,293.00	127335
60162	Texas ICO Supply	01/14/2021	Regular	0.00	190.16	127336
81352	Texas Justice Court Judges Association	01/14/2021	Regular	0.00	150.00	127337
79385	Texas Parks & Wildlife Department	01/14/2021	Regular	0.00	85.00	127338
79331	Employees Retirement System of Texas	01/14/2021	Regular	0.00	35.00	127339
80174	SS&H LLC dba Texas Top Cop	01/14/2021	Regular	0.00	337.90	127340
79677	The Law Office of Jennifer L. Bergman, PLLC	01/14/2021	Regular	0.00	2,369.00	127341
80328	Data Solutions, Inc.	01/14/2021	Regular	0.00	87.00	127342
60189	U.S. Postal Service	01/14/2021	Regular	0.00	46.00	127343
79382	Uline, Inc.	01/14/2021	Regular	0.00	2,581.40	127344
83027	Vulcan Material Company	01/14/2021	Regular	0.00	20,444.22	127345
60250	Walker County Hardware	01/14/2021	Regular	0.00	27.64	127346
60081	James Atkinson	01/14/2021	Regular	0.00	1,875.67	127347
	Void	01/14/2021	Regular	0.00	0.00	127348
35752	West Group Payment Center	01/14/2021	Regular	0.00	1,123.98	127349
00140	Whitener Auto Parts	01/14/2021	Regular	0.00	1,204.31	127350
	Void	01/14/2021	Regular	0.00	0.00	127351
00144	Whitener Auto Parts	01/14/2021	Regular	0.00	9,543.62	127352
79538	William George Co., Inc.	01/14/2021	Regular	0.00	21,381.28	127353
00114	Sam Houston Electric Cooperative, Inc.	01/14/2021	Regular	0.00	162.97	127354
84220	Joe Hall Lipe III	01/14/2021	Regular	0.00	1,000.00	127355
80219	Camino Real Emerg. Associates	01/14/2021	Regular	0.00	581.94	127356
81627	Quest Diagnostic Incorporated	01/14/2021	Regular	0.00	47.87	127357
60444	Health Center of Southeast Texas	01/14/2021	Regular	0.00	243.75	127358
61169	J & B Medical Enterprises, Inc.	01/14/2021	Regular	0.00	175.23	127359
84039	Lincare Inc	01/14/2021	Regular	0.00	175.23	127360
00913	Memorial Hospital of Polk County	01/14/2021	Regular	0.00	898.95	127361
83153	Privia Medical Group Gulf Coast, PLLC	01/14/2021	Regular	0.00	184.34	127362
82255	Providence Mission Ministry LLC	01/14/2021	Regular	0.00	768.37	127363
60403	Quest Diagnostic Incorporated	01/14/2021	Regular	0.00	117.68	127364
79262	The Center for Sight, P.A.	01/14/2021	Regular	0.00	134.45	127365
83324	UT Physicians	01/14/2021	Regular	0.00	80.00	127366
79641	Southwestern Bell Telephone Company	01/14/2021	Regular	0.00	269.34	127367
82493	PAW Security LLC	01/14/2021	Regular	0.00	34.95	127368
35505	Consolidated Communications of Texas Company	01/14/2021	Regular	0.00	122.84	127369
60149	Directv, Inc.	01/14/2021	Regular	0.00	61.99	127370
01154	Eastex Telephone CO-OP	01/14/2021	Regular	0.00	1,179.60	127371

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00834	Entergy	01/14/2021	Regular	0.00	1,081.12	127372
81552	Frontier Southwest Incorporated	01/14/2021	Regular	0.00	66.18	127373
01098	Lowe's Business Account	01/14/2021	Regular	0.00	91.15	127374
00969	Monitronics International, Inc.	01/14/2021	Regular	0.00	1,266.20	127375
84115	Tasha Mize	01/14/2021	Regular	0.00	2,900.30	127376
79391	TIB - The Independent Bankers Bank	01/14/2021	Regular	0.00	238.98	127377
80138	TIB - The Independent Bankers Bank	01/14/2021	Regular	0.00	243.54	127378
79390	TIB - The Independent Bankers Bank	01/14/2021	Regular	0.00	444.10	127379
79335	TIB - The Independent Bankers Bank	01/14/2021	Regular	0.00	2,428.13	127380
83789	Wex Bank	01/14/2021	Regular	0.00	348.85	127381
79597	Altice USA Inc.	01/14/2021	Regular	0.00	89.00	127382
79759	Valero Marketing & Supply	01/14/2021	Regular	0.00	71.66	127383
59344	Verizon Wireless	01/14/2021	Regular	0.00	45.23	127384
84227	Galdwin OKeith Jones	01/25/2021	Regular	0.00	130.00	127385
59876	San Jacinto County Clerk	01/25/2021	Regular	0.00	370.00	127386
59876	San Jacinto County Clerk	01/25/2021	Regular	0.00	787.00	127387
80222	Pineywoods Pathology, PA	01/25/2021	Regular	0.00	74.82	127388
79641	Southwestern Bell Telephone Company	01/25/2021	Regular	0.00	385.94	127389
82493	PAW Security LLC	01/25/2021	Regular	0.00	135.00	127390
35505	Consolidated Communications of Texas Company	01/25/2021	Regular	0.00	398.50	127391
01154	Eastex Telephone CO-OP	01/25/2021	Regular	0.00	112.23	127392
01098	Lowe's Business Account	01/25/2021	Regular	0.00	37.05	127393
84012	Medical Air Service Association, INC	01/25/2021	Regular	0.00	196.00	127394
00222	National Family Care Life Insurance Co.	01/25/2021	Regular	0.00	6,739.80	127395
	Void	01/25/2021	Regular	0.00	0.00	127396
00114	Sam Houston Electric Cooperative, Inc.	01/25/2021	Regular	0.00	11,488.31	127397
59344	Verizon Wireless	01/25/2021	Regular	0.00	163.32	127398
36067	Synchrony Financial/Retail Finance Credit Services	01/25/2021	Regular	0.00	34.06	127399
00192	Doches Dist. Telco Credit Union	01/29/2021	Regular	0.00	742.00	127400
00556	Nationwide Retirement Solutions, Inc.	01/29/2021	Regular	0.00	522.00	127401
79765	David J. Waxman, Inc.	01/27/2021	Regular	0.00	51,521.78	127402
84079	LJA Engineering, INC	01/27/2021	Regular	0.00	7,929.59	127403
61171	Mark Bush ET AL	01/27/2021	Regular	0.00	781.20	127404
84070	Ellisor, LeAnn Robichaux	01/28/2021	Regular	0.00	283.00	127405
80001	Akin Gulf Service, Inc.	01/28/2021	Regular	0.00	863.84	127406
79950	Apel Enterprises, LLC	01/28/2021	Regular	0.00	33.00	127407
79476	Dawn Aultman	01/28/2021	Regular	0.00	327.00	127408
59365	Cecil E. Berg	01/28/2021	Regular	0.00	312.00	127409
79662	Mark Boemio	01/28/2021	Regular	0.00	62.24	127410
59581	Russell Byrd	01/28/2021	Regular	0.00	63,793.99	127411
84017	C&B Maintenance Inc.,	01/28/2021	Regular	0.00	239.40	127412
83785	Canon Financial Services, Inc.	01/28/2021	Regular	0.00	2,920.00	127413
83288	Canon Solutions America, Inc.	01/28/2021	Regular	0.00	22.93	127414
36182	Cintas Corporation No. 2	01/28/2021	Regular	0.00	89.08	127415
01124	Cleveland Asphalt Prod, Inc.	01/28/2021	Regular	0.00	1,193.01	127416
00036	Wallace, Wallace & Wallace, Inc.	01/28/2021	Regular	0.00	41.32	127417
00176	Coldspring Farm & Ranch	01/28/2021	Regular	0.00	9.52	127418
00831	Conroe Welding Supply, Inc.	01/28/2021	Regular	0.00	14.40	127419
84222	Modesty Cosek	01/28/2021	Regular	0.00	3.10	127420
60480	Cummins-Allison Corp.	01/28/2021	Regular	0.00	607.00	127421
80432	DSS Driving Safety Services, LLC	01/28/2021	Regular	0.00	110.00	127422
59554	East Texas Asphalt Co., LTD	01/28/2021	Regular	0.00	818.76	127423
79988	Eastex Bilingual Services, Inc.	01/28/2021	Regular	0.00	60.00	127424
84226	John Q Hammons RVOC TR12281989/John Q Ham	01/28/2021	Regular	0.00	327.70	127425
84163	Chad Etheridge	01/28/2021	Regular	0.00	325.00	127426
60584	Fastenal Company	01/28/2021	Regular	0.00	196.68	127427
83418	Fritz Faulkner	01/28/2021	Regular	0.00	125.00	127428
79787	Fish & Still Equipment	01/28/2021	Regular	0.00	884.41	127429
79803	FMMS Holdings of Texas, LLC	01/28/2021	Regular	0.00	2,000.00	127430
00657	Frontier Tractor Parts & Equipment, Inc.	01/28/2021	Regular	0.00	3,900.00	127431
81751	Frost Crushed Stone Co., Inc.	01/28/2021	Regular	0.00	4,208.09	127432

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36165	Galls, LLC	01/28/2021	Regular	0.00	844.10	127433
00907	Paul E. Davison	01/28/2021	Regular	0.00	694.15	127434
80329	Kahaa, Inc.	01/28/2021	Regular	0.00	60.00	127435
00586	Grainger, Inc.	01/28/2021	Regular	0.00	310.70	127436
81298	Julie Mayes Hamrick	01/28/2021	Regular	0.00	498.00	127437
79265	EH College Station LP	01/28/2021	Regular	0.00	289.38	127438
79265	EH College Station LP	01/28/2021	Regular	0.00	289.38	127439
79265	EH College Station LP	01/28/2021	Regular	0.00	444.48	127440
60521	ID Ville	01/28/2021	Regular	0.00	279.18	127441
81712	Independent Health Services	01/28/2021	Regular	0.00	2,321.58	127442
81967	Joshua James	01/28/2021	Regular	0.00	4.76	127443
84136	Karl Key	01/28/2021	Regular	0.00	19.97	127444
00086	Lakeside Building Supply	01/28/2021	Regular	0.00	184.65	127445
	Void	01/28/2021	Regular	0.00	0.00	127446
00726	Lamb Propane Co.	01/28/2021	Regular	0.00	490.25	127447
60376	Lange Distributing Co., Inc.	01/28/2021	Regular	0.00	23.23	127448
00312	Lansdowne Moody Co., Inc.	01/28/2021	Regular	0.00	416.17	127449
84022	Level 5 Design Group	01/28/2021	Regular	0.00	10,450.00	127450
84223	Brooke Lewis	01/28/2021	Regular	0.00	37.13	127451
60578	McCoy's Building Supply	01/28/2021	Regular	0.00	38.05	127452
83412	ML Fire and Safety	01/28/2021	Regular	0.00	1,960.00	127453
60587	Ninth Court of Appeals	01/28/2021	Regular	0.00	521.47	127454
84011	Novelty Lights LLC	01/28/2021	Regular	0.00	322.35	127455
60379	Office Depot	01/28/2021	Regular	0.00	1,721.81	127456
	Void	01/28/2021	Regular	0.00	0.00	127457
36168	Omnibase Services of Texas	01/28/2021	Regular	0.00	108.00	127458
84029	Morgan Overbeck	01/28/2021	Regular	0.00	219.18	127459
82880	Pace County Funeral Services	01/28/2021	Regular	0.00	776.00	127460
00102	Pace-Stancil Funeral Home	01/28/2021	Regular	0.00	776.00	127461
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	01/28/2021	Regular	0.00	562.60	127462
00075	Interstate Billing Service	01/28/2021	Regular	0.00	597.12	127463
80251	Bobby L. Phillips	01/28/2021	Regular	0.00	990.00	127464
81707	Piney Woods Sanitation Inc.	01/28/2021	Regular	0.00	100.00	127465
60988	P & H Builders Supply, Inc.	01/28/2021	Regular	0.00	111.18	127466
80343	R.B.'s Water Depot	01/28/2021	Regular	0.00	341.00	127467
83797	RAMCO Laundry Machinery, INC	01/28/2021	Regular	0.00	105.14	127468
20071	Joe D. Roth	01/28/2021	Regular	0.00	250.00	127469
80630	Sam Houston State University/LEMIT	01/28/2021	Regular	0.00	125.00	127470
80360	San Jacinto County - Tax Assessor	01/28/2021	Regular	0.00	7.50	127471
80360	San Jacinto County - Tax Assessor	01/28/2021	Regular	0.00	7.50	127472
80360	San Jacinto County - Tax Assessor	01/28/2021	Regular	0.00	7.50	127473
80360	San Jacinto County - Tax Assessor	01/28/2021	Regular	0.00	7.50	127474
80360	San Jacinto County - Tax Assessor	01/28/2021	Regular	0.00	7.50	127475
80360	San Jacinto County - Tax Assessor	01/28/2021	Regular	0.00	7.50	127476
80360	San Jacinto County - Tax Assessor	01/28/2021	Regular	0.00	7.50	127477
80360	San Jacinto County - Tax Assessor	01/28/2021	Regular	0.00	7.50	127478
00866	San Jacinto County Child Protective Services	01/28/2021	Regular	0.00	40.00	127479
00121	Polk County Publishing Co., Inc.	01/28/2021	Regular	0.00	62.35	127480
00212	Santek Enviromental of Texas, LLC	01/28/2021	Regular	0.00	6,951.20	127481
80079	East Texas Air, Inc	01/28/2021	Regular	0.00	115.00	127482
00119	Mitchell Ventures, LLC	01/28/2021	Regular	0.00	3.00	127483
82443	Leonor E. Shukan	01/28/2021	Regular	0.00	1,879.00	127484
60390	Sirchie Fingerprint Labs	01/28/2021	Regular	0.00	101.90	127485
79609	Shelly Sitton	01/28/2021	Regular	0.00	672.00	127486
00863	Robert Lee Smith Sr.	01/28/2021	Regular	0.00	170.00	127487
81206	Texas A & M Agrilife Extension Service	01/28/2021	Regular	0.00	225.00	127488
81206	Texas A & M Agrilife Extension Service	01/28/2021	Regular	0.00	225.00	127489
82629	Texas Association of Counties	01/28/2021	Regular	0.00	365.00	127490
60619	Texas State University	01/28/2021	Regular	0.00	50.00	127491
79385	Texas Parks & Wildlife Department	01/28/2021	Regular	0.00	85.00	127492
80174	SS&H LLC dba Texas Top Cop	01/28/2021	Regular	0.00	746.16	127493

Check Register

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
79677	The Law Office of Jennifer L. Bergman, PLLC	01/28/2021	Regular	0.00	650.00	127494
84225	Thyssenkrupp Elevator Corporation	01/28/2021	Regular	0.00	24,896.00	127495
80328	Data Solutions, Inc.	01/28/2021	Regular	0.00	178.90	127496
81978	Trinity Armory, Inc.	01/28/2021	Regular	0.00	525.45	127497
83027	Vulcan Material Company	01/28/2021	Regular	0.00	6,585.23	127498
84221	Washburn & Company	01/28/2021	Regular	0.00	2,500.00	127499
84131	Washington County Tractor	01/28/2021	Regular	0.00	992.68	127500
60081	James Atkinson	01/28/2021	Regular	0.00	2,386.63	127501
	Void	01/28/2021	Regular	0.00	0.00	127502
00140	Whitener Auto Parts	01/28/2021	Regular	0.00	1,193.91	127503
00144	Whitener Auto Parts	01/28/2021	Regular	0.00	4,635.86	127504
79538	William George Co., Inc.	01/28/2021	Regular	0.00	7,755.34	127505
00166	Fritz Faulkner	01/29/2021	Regular	0.00	1,925.00	127506
81495	Billie Lou Parish	01/29/2021	Regular	0.00	1,254.00	127507
79641	Southwestern Bell Telephone Company	01/29/2021	Regular	0.00	245.38	127508
35505	Consolidated Communications of Texas Company	01/29/2021	Regular	0.00	39.17	127509
81552	Frontier Southwest Incorporated	01/29/2021	Regular	0.00	412.95	127510
84115	Tasha Mize	01/29/2021	Regular	0.00	1,011.01	127511
00114	Sam Houston Electric Cooperative, Inc.	01/29/2021	Regular	0.00	131.48	127512
79960	Altice USA Inc	01/29/2021	Regular	0.00	80.12	127513
59344	Verizon Wireless	01/29/2021	Regular	0.00	98.81	127514

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	764	305	0.00	1,000,346.36
Manual Checks	0	0	0.00	0.00
Voided Checks	0	14	0.00	-3,179.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	764	319	0.00	997,167.36

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	764	305	0.00	1,000,346.36
Manual Checks	0	0	0.00	0.00
Voided Checks	0	14	0.00	-3,179.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	764	319	0.00	997,167.36

Fund Summary

Fund	Name	Period	Amount
0099	POOLED CASH	1/2021	997,167.36
			997,167.36