



San Jacinto County, TX

# Check Register

By Check Number

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP Bank -Accounts Payable Bank</b>						
59822	BancorpSouth Equipment Finance	07/29/2021	Regular	0.00	-58,093.62	128607
84289	Dala Roxanne Smith	07/01/2021	Regular	0.00	1,360.00	128847
80219	Camino Real Emerg. Associates	07/01/2021	Regular	0.00	86.04	128848
84162	Jeffrey Brown	07/01/2021	Regular	0.00	80.00	128849
80262	MMC Livingston	07/01/2021	Regular	0.00	976.70	128850
79262	The Center for Sight, P.A.	07/01/2021	Regular	0.00	108.34	128851
84199	TCSCFI TK LLC	07/01/2021	Regular	0.00	12,500.00	128852
59656	American Family Life Assurance Company of Colu	07/01/2021	Regular	0.00	2,084.01	128853
35505	Consolidated Communications of Texas Company	07/01/2021	Regular	0.00	16.78	128854
01154	Eastex Telephone CO-OP	07/01/2021	Regular	0.00	165.28	128855
81552	Frontier Southwest Incorporated	07/01/2021	Regular	0.00	396.66	128856
60064	LegalShield	07/01/2021	Regular	0.00	507.30	128857
00114	Sam Houston Electric Cooperative, Inc.	07/01/2021	Regular	0.00	2,061.76	128858
79960	Altice USA Inc	07/01/2021	Regular	0.00	92.73	128859
59344	Verizon Wireless	07/01/2021	Regular	0.00	3,110.76	128860
	**Void**	07/01/2021	Regular	0.00	0.00	128861
80001	Akin Gulf Service, Inc.	07/01/2021	Regular	0.00	657.23	128862
79735	Danny Allen	07/01/2021	Regular	0.00	1,315.00	128863
80341	Dustin Andreas	07/01/2021	Regular	0.00	575.00	128864
84280	Sara Armstrong	07/01/2021	Regular	0.00	9.52	128865
59419	Autry's Advertising & Printing	07/01/2021	Regular	0.00	48.75	128866
59365	Cecil E. Berg	07/01/2021	Regular	0.00	1,590.00	128867
59581	Russell Byrd	07/01/2021	Regular	0.00	26,741.95	128868
83785	Canon Financial Services, Inc	07/01/2021	Regular	0.00	2,770.00	128869
83288	Canon Solutions America, Inc.	07/01/2021	Regular	0.00	35.72	128870
36114	Montgomery County Children's Advocacy Center,	07/01/2021	Regular	0.00	3,125.00	128871
36182	Cintas Corporation No. 2	07/01/2021	Regular	0.00	70.00	128872
01124	Cleveland Asphalt Prod, Inc.	07/01/2021	Regular	0.00	3,818.82	128873
00036	Wallace, Wallace & Wallace, Inc.	07/01/2021	Regular	0.00	34.76	128874
83651	Jonathan Cortez	07/01/2021	Regular	0.00	27.00	128875
79796	County Information Resource Agency	07/01/2021	Regular	0.00	292.00	128876
59786	Custom Products	07/01/2021	Regular	0.00	363.92	128877
80432	DSS Driving Safety Services, LLC	07/01/2021	Regular	0.00	653.15	128878
00311	Econo Signs & Barricade, LLC	07/01/2021	Regular	0.00	1,026.02	128879
84104	EIP Holding, LLC	07/01/2021	Regular	0.00	425.00	128880
84256	Pamela Elliott	07/01/2021	Regular	0.00	63.40	128881
84163	Chad Etheridge	07/01/2021	Regular	0.00	975.00	128882
79803	FMMS Holdings of Texas, LLC	07/01/2021	Regular	0.00	2,100.00	128883
60168	Donnie Ray Franklin, Jr.	07/01/2021	Regular	0.00	20.30	128884
00378	Gates Sales Inc.	07/01/2021	Regular	0.00	409.97	128885
00907	Paul E. Davison	07/01/2021	Regular	0.00	148.45	128886
84152	H and H Oil LP	07/01/2021	Regular	0.00	90.00	128887
81298	Julie Mayes Hamrick	07/01/2021	Regular	0.00	325.00	128888
59954	Indigent Healthcare Solutions	07/01/2021	Regular	0.00	1,537.50	128889
00736	Industrial Disposal Supply Company LTD	07/01/2021	Regular	0.00	262.27	128890
84249	Keaton Donsha Kirkwood	07/01/2021	Regular	0.00	325.00	128891
80101	Jacquelyn Knobloch	07/01/2021	Regular	0.00	826.18	128892
00086	Lakeside Building Supply	07/01/2021	Regular	0.00	107.94	128893
60376	Lange Distributing Co., Inc.	07/01/2021	Regular	0.00	10.99	128894
82651	Rachel Leal-Hudson	07/01/2021	Regular	0.00	360.00	128895
60509	Kathleen Matheu	07/01/2021	Regular	0.00	450.00	128896
83361	Rodney Minger	07/01/2021	Regular	0.00	650.00	128897
84282	Josh Wayne Moore	07/01/2021	Regular	0.00	4,250.00	128898
84276	Sarree Morrell	07/01/2021	Regular	0.00	4.16	128899

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83299	Michelle Moss	07/01/2021	Regular	0.00	206.90	128900
59873	Mustang Cat	07/01/2021	Regular	0.00	88.50	128901
59934	Neal Funeral Home	07/01/2021	Regular	0.00	665.00	128902
60379	Office Depot	07/01/2021	Regular	0.00	1,198.41	128903
60304	O'Reilly Automotive Stores, Inc.	07/01/2021	Regular	0.00	133.25	128904
00075	Interstate Billing Service	07/01/2021	Regular	0.00	405.57	128905
80251	Bobby L. Phillips	07/01/2021	Regular	0.00	720.00	128906
00105	Pitney Bowes	07/01/2021	Regular	0.00	871.50	128907
82255	Providence Mission Ministry LLC	07/01/2021	Regular	0.00	130.00	128908
20049	Quill Corp.	07/01/2021	Regular	0.00	424.92	128909
80343	R.B.'s Water Depot	07/01/2021	Regular	0.00	309.96	128910
79607	RLI Insurance Co.	07/01/2021	Regular	0.00	100.00	128911
20070	Romco Inc.	07/01/2021	Regular	0.00	241.70	128912
20071	Joe D. Roth	07/01/2021	Regular	0.00	1,880.00	128913
80019	Jonathan Robert Denney	07/01/2021	Regular	0.00	400.00	128914
80360	San Jacinto County - Tax Assessor	07/01/2021	Regular	0.00	7.50	128915
00121	Polk County Publishing Co., Inc.	07/01/2021	Regular	0.00	79.20	128916
81205	Cruz A. Palfox	07/01/2021	Regular	0.00	14,071.45	128917
01117	Scott-Merriman, Inc.	07/01/2021	Regular	0.00	2,533.25	128918
82662	Restoration Alliance Group, Inc.	07/01/2021	Regular	0.00	44,872.69	128919
82443	Leonor E. Shukan	07/01/2021	Regular	0.00	955.00	128920
84149	Chaunte' Sterling	07/01/2021	Regular	0.00	325.00	128921
82629	Texas Association of Counties	07/01/2021	Regular	0.00	250.00	128922
80174	SS&H LLC dba Texas Top Cop	07/01/2021	Regular	0.00	131.25	128923
80110	Robert H. Trapp	07/01/2021	Regular	0.00	915.54	128924
00229	U.S. Postal Service	07/01/2021	Regular	0.00	220.00	128925
79382	Uline, Inc.	07/01/2021	Regular	0.00	100.38	128926
83027	Vulcan Material Company	07/01/2021	Regular	0.00	7,843.81	128927
60081	James Atkinson	07/01/2021	Regular	0.00	761.88	128928
00140	Whitener Auto Parts	07/01/2021	Regular	0.00	551.75	128929
00144	Whitener Auto Parts	07/01/2021	Regular	0.00	5,953.41	128930
79538	William George Co., Inc.	07/01/2021	Regular	0.00	6,939.13	128931
84281	1859 Historic Hotels, LTD	07/01/2021	Regular	0.00	325.44	128932
61171	Mark Bush ET AL	07/01/2021	Regular	0.00	1,353.20	128933
82521	Dragon A/C & Heating Co.	07/01/2021	Regular	0.00	822.89	128934
82661	Cree, Inc.	07/01/2021	Regular	0.00	575.95	128935
60379	Office Depot	07/01/2021	Regular	0.00	1,279.60	128936
79420	Southern Tire Mart, LLC	07/01/2021	Regular	0.00	2,728.72	128937
84224	T & W Tire LLC	07/01/2021	Regular	0.00	882.00	128938
00894	Texas Association of Counties	07/06/2021	Regular	0.00	3,569.21	128939
	**Void**	07/06/2021	Regular	0.00	0.00	128940
	**Void**	07/06/2021	Regular	0.00	0.00	128941
	**Void**	07/06/2021	Regular	0.00	0.00	128942
79641	Southwestern Bell Telephone Company	07/12/2021	Regular	0.00	271.44	128943
59417	CenterPoint Energy Resources Corp.	07/12/2021	Regular	0.00	53.41	128944
00024	City of Coldspring	07/12/2021	Regular	0.00	3,404.90	128945
01087	City of Shepherd	07/12/2021	Regular	0.00	283.73	128946
35505	Consolidated Communications of Texas Company	07/12/2021	Regular	0.00	27.04	128947
01154	Eastex Telephone CO-OP	07/12/2021	Regular	0.00	3,347.58	128948
	**Void**	07/12/2021	Regular	0.00	0.00	128949
00834	Entergy	07/12/2021	Regular	0.00	1,047.00	128950
81552	Frontier Southwest Incorporated	07/12/2021	Regular	0.00	375.04	128951
84115	Tasha Mize	07/12/2021	Regular	0.00	5,886.12	128952
61195	San Jacinto Special Utility Dist.	07/12/2021	Regular	0.00	4,796.29	128953
84060	Altice USA, Inc	07/12/2021	Regular	0.00	28.17	128954
59344	Verizon Wireless	07/12/2021	Regular	0.00	97.42	128955
59876	San Jacinto County Clerk	07/12/2021	Regular	0.00	1,212.00	128956
59876	San Jacinto County Clerk	07/14/2021	Regular	0.00	-1,212.00	128956
59620	Abraham Cheriyan MD PA	07/12/2021	Regular	0.00	65.59	128957
82277	CISH Operations LLC	07/12/2021	Regular	0.00	3,365.82	128958
84013	Camil I Kreit, M.D. P.A.	07/12/2021	Regular	0.00	46.73	128959

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60444	Health Center of Southeast Texas	07/12/2021	Regular	0.00	526.43	128960
83362	Sandra K Hutchison	07/12/2021	Regular	0.00	46.73	128961
82343	Integrated Prescription Management	07/12/2021	Regular	0.00	1,226.59	128962
61169	J & B Medical Enterprises, Inc.	07/12/2021	Regular	0.00	175.23	128963
84039	Lincare Inc	07/12/2021	Regular	0.00	175.23	128964
84144	Memorial Herman Health System	07/12/2021	Regular	0.00	29,000.00	128965
00913	Memorial Hospital of Polk County	07/12/2021	Regular	0.00	625.12	128966
80695	Sunil Cherry	07/12/2021	Regular	0.00	80.00	128967
82255	Providence Mission Ministry LLC	07/12/2021	Regular	0.00	198.84	128968
60403	Quest Diagnostic Incorporated	07/12/2021	Regular	0.00	51.59	128969
84286	St Luke's Community Health Services	07/12/2021	Regular	0.00	10,470.78	128970
00763	University of Texas Medical Branch	07/12/2021	Regular	0.00	22,711.27	128971
60243	UTMB Faculty Group Practice	07/12/2021	Regular	0.00	1,005.57	128972
84109	David G. Peake	07/16/2021	Regular	0.00	880.00	128973
00192	Doches Dist. Telco Credit Union	07/16/2021	Regular	0.00	451.00	128974
00556	Nationwide Retirement Solutions, Inc.	07/16/2021	Regular	0.00	522.00	128975
59876	San Jacinto County Clerk	07/14/2021	Regular	0.00	500.00	128976
59876	San Jacinto County Clerk	07/14/2021	Regular	0.00	712.00	128977
80969	Vista Solutions Group	07/14/2021	Regular	0.00	250.00	128978
35396	Dell Marketing LP	07/15/2021	Regular	0.00	1,449.18	128979
80015	Polk County	07/15/2021	Regular	0.00	563.76	128980
00943	Ellis DeeRay Walker	07/15/2021	Regular	0.00	545.00	128981
80001	Akin Gulf Service, Inc.	07/15/2021	Regular	0.00	686.94	128982
79950	Apel Enterprises, LLC	07/15/2021	Regular	0.00	33.00	128983
81203	AMG Printing & Mailing LLC	07/15/2021	Regular	0.00	1,848.75	128984
83490	Government Revenue Solutions Holdings I, LLC	07/15/2021	Regular	0.00	1,567.50	128985
59365	Cecil E. Berg	07/15/2021	Regular	0.00	4,608.00	128986
60539	Big Thicket Veterinary Clinic	07/15/2021	Regular	0.00	166.58	128987
81527	HCF Auto Investors LP	07/15/2021	Regular	0.00	4,438.42	128988
81959	BOKF, NA	07/15/2021	Regular	0.00	11,075.00	128989
01164	Brooks Duplicator Company	07/15/2021	Regular	0.00	119.00	128990
83288	Canon Solutions America, Inc.	07/15/2021	Regular	0.00	500.00	128991
36182	Cintas Corporation No. 2	07/15/2021	Regular	0.00	89.08	128992
01124	Cleveland Asphalt Prod, Inc.	07/15/2021	Regular	0.00	2,705.41	128993
00480	Cleveland Independent School District	07/15/2021	Regular	0.00	6,044.24	128994
00036	Wallace, Wallace & Wallace, Inc.	07/15/2021	Regular	0.00	54.00	128995
81502	Coldspring Area Public Library, Inc.	07/15/2021	Regular	0.00	230.00	128996
59841	Mary Elizabeth Holmes Vann	07/15/2021	Regular	0.00	838.00	128997
00481	Coldspring-Oakhurst I.S.D.	07/15/2021	Regular	0.00	47,057.48	128998
00831	Conroe Welding Supply, Inc.	07/15/2021	Regular	0.00	14.40	128999
84197	Crossed Anchors Performance LLC	07/15/2021	Regular	0.00	1,358.50	129000
80913	Crown Castle International Corp.	07/15/2021	Regular	0.00	417.92	129001
80260	Tammy Currie	07/15/2021	Regular	0.00	48.75	129002
61171	Mark Bush ET AL	07/15/2021	Regular	0.00	366.55	129003
79284	DL Farms, Inc.	07/15/2021	Regular	0.00	18,320.44	129004
59554	East Texas Asphalt Co., LTD	07/15/2021	Regular	0.00	1,641.24	129005
01230	Donald Marrs	07/15/2021	Regular	0.00	193.00	129006
00311	Econo Signs & Barricade, LLC	07/15/2021	Regular	0.00	163.19	129007
84163	Chad Etheridge	07/15/2021	Regular	0.00	325.00	129008
79787	Fish & Still Equipment	07/15/2021	Regular	0.00	16.71	129009
79803	FMMS Holdings of Texas, LLC	07/15/2021	Regular	0.00	2,100.00	129010
60168	Donnie Ray Franklin, Jr.	07/15/2021	Regular	0.00	9.96	129011
36165	Galls parent holdings, LLC	07/15/2021	Regular	0.00	508.04	129012
00907	Paul E. Davison	07/15/2021	Regular	0.00	225.52	129013
00586	Grainger, Inc.	07/15/2021	Regular	0.00	12.83	129014
60609	Hendrix Rentals, LLC	07/15/2021	Regular	0.00	4,500.00	129015
80009	Sam Houston	07/15/2021	Regular	0.00	46.56	129016
00832	David B. McFarland	07/15/2021	Regular	0.00	907.78	129076
80075	Darryl W. Johnson, PH.D.	07/15/2021	Regular	0.00	400.00	129077
79259	Justice Solutions, LLC	07/15/2021	Regular	0.00	1,711.20	129078
84249	Keaton Donsha Kirkwood	07/15/2021	Regular	0.00	450.00	129079

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60517	Kimco Services, Inc.	07/15/2021	Regular	0.00	277.00	129080
00086	Lakeside Building Supply	07/15/2021	Regular	0.00	48.32	129081
60376	Lange Distributing Co., Inc.	07/15/2021	Regular	0.00	67.48	129082
00312	Lansdowne Moody Co., Inc.	07/15/2021	Regular	0.00	1,129.99	129083
82651	Rachel Leal-Hudson	07/15/2021	Regular	0.00	330.00	129084
83299	Michelle Moss	07/15/2021	Regular	0.00	157.29	129085
59873	Mustang Cat	07/15/2021	Regular	0.00	1,934.75	129086
59934	Neal Funeral Home	07/15/2021	Regular	0.00	665.00	129087
60379	Office Depot	07/15/2021	Regular	0.00	2,611.62	129088
	**Void**	07/15/2021	Regular	0.00	0.00	129089
79352	Office of Secretary of State	07/15/2021	Regular	0.00	730.00	129090
36168	Omnibase Services of Texas	07/15/2021	Regular	0.00	60.00	129091
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	07/15/2021	Regular	0.00	1,663.96	129092
00075	Interstate Billing Service	07/15/2021	Regular	0.00	25.64	129093
81707	Piney Woods Sanitation Inc.	07/15/2021	Regular	0.00	100.00	129094
59815	Polk County Tractor	07/15/2021	Regular	0.00	43.90	129095
82428	PortionPac Chemical Corporation	07/15/2021	Regular	0.00	618.00	129096
60988	P & H Builders Supply, Inc.	07/15/2021	Regular	0.00	68.68	129097
80343	R.B.'s Water Depot	07/15/2021	Regular	0.00	126.00	129098
60393	Regions Bank	07/15/2021	Regular	0.00	5,559.00	129099
60652	Reliable Auto Parts	07/15/2021	Regular	0.00	646.18	129100
84274	Republic Services, Inc	07/15/2021	Regular	0.00	7,636.00	129101
59726	Roger D. Saunders PH D C	07/15/2021	Regular	0.00	1,125.00	129102
20071	Joe D. Roth	07/15/2021	Regular	0.00	325.00	129103
80360	San Jacinto County - Tax Assessor	07/15/2021	Regular	0.00	7.50	129104
00866	San Jacinto County Child Protective Services	07/15/2021	Regular	0.00	312.00	129105
01117	Scott-Merriman, Inc.	07/15/2021	Regular	0.00	593.32	129106
82662	Restoration Alliance Group, Inc.	07/15/2021	Regular	0.00	1,970.24	129107
79325	Vicki Shelly	07/15/2021	Regular	0.00	32.44	129108
00482	Shepherd I.S.D.	07/15/2021	Regular	0.00	16,017.31	129109
80724	Shepherd Public Library	07/15/2021	Regular	0.00	75.00	129110
82443	Leonor E. Shukan	07/15/2021	Regular	0.00	600.00	129111
83280	Skillsoft Corporation	07/15/2021	Regular	0.00	1,500.00	129112
00863	Robert Lee Smith Sr.	07/15/2021	Regular	0.00	80.00	129113
84288	Stephanie Spry	07/15/2021	Regular	0.00	90.23	129114
00281	TDCAA Now Trust Fund	07/15/2021	Regular	0.00	355.00	129115
82629	Texas Association of Counties	07/15/2021	Regular	0.00	225.00	129116
35366	Texas Dept. of License & Regulations	07/15/2021	Regular	0.00	20.00	129117
80226	Texas Dept. of State Health Services	07/15/2021	Regular	0.00	150.00	129118
79385	Texas Parks & Wildlife Department	07/15/2021	Regular	0.00	453.05	129119
83101	Texas Parks & Wildlife Department	07/15/2021	Regular	0.00	339.15	129120
83653	Texas Premier Communications LLC	07/15/2021	Regular	0.00	1,004.80	129121
82195	Texas Septic Solutions	07/15/2021	Regular	0.00	300.00	129122
60248	Texas Timberjack, Inc.	07/15/2021	Regular	0.00	69.35	129123
80371	The Community & Children's Impact Center	07/15/2021	Regular	0.00	21.00	129124
80328	Data Solutions, Inc.	07/15/2021	Regular	0.00	150.00	129125
83027	Vulcan Material Company	07/15/2021	Regular	0.00	392.10	129126
80547	Enforcement Video, LLC	07/15/2021	Regular	0.00	3,982.00	129127
80733	Watson Agriservices	07/15/2021	Regular	0.00	118.50	129128
60081	James Atkinson	07/15/2021	Regular	0.00	1,030.62	129129
84073	Wayne's Tire Shop L.L.C	07/15/2021	Regular	0.00	7.00	129130
00140	Whitener Auto Parts	07/15/2021	Regular	0.00	300.11	129131
00144	Whitener Auto Parts	07/15/2021	Regular	0.00	11,501.80	129132
79538	William George Co., Inc.	07/15/2021	Regular	0.00	8,903.05	129133
00483	Willis I.S.D.	07/15/2021	Regular	0.00	867.90	129134
84291	Christopher Chaney	07/16/2021	Regular	0.00	1,000.00	129135
84291	Christopher Chaney	07/16/2021	Regular	0.00	1,000.00	129136
84292	Brandon Jerome	07/16/2021	Regular	0.00	223.00	129137
59876	San Jacinto County Clerk	07/16/2021	Regular	0.00	400.00	129138
59876	San Jacinto County Clerk	07/16/2021	Regular	0.00	477.00	129139
35505	Consolidated Communications of Texas Company	07/16/2021	Regular	0.00	103.10	129140

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60149	Directv, Inc.	07/16/2021	Regular	0.00	69.99	129141
01154	Eastex Telephone CO-OP	07/16/2021	Regular	0.00	1,942.89	129142
00834	Entergy	07/16/2021	Regular	0.00	83.66	129143
59885	ExxonMobile	07/16/2021	Regular	0.00	1,410.89	129144
00969	Monitronics International, Inc.	07/16/2021	Regular	0.00	110.40	129145
00222	National Family Care Life Insurance Co.	07/16/2021	Regular	0.00	3,820.00	129146
79390	TIB - The Independent Bankers Bank	07/16/2021	Regular	0.00	4,111.10	129147
79391	TIB - The Independent Bankers Bank	07/16/2021	Regular	0.00	1,244.51	129148
79335	TIB - The Independent Bankers Bank	07/16/2021	Regular	0.00	631.09	129149
79315	TIB - The Independent Bankers Bank	07/16/2021	Regular	0.00	1,880.44	129150
80138	TIB - The Independent Bankers Bank	07/16/2021	Regular	0.00	208.64	129151
83772	TIB - The Independent Bankers Bank	07/16/2021	Regular	0.00	238.14	129152
83789	Wex Bank	07/16/2021	Regular	0.00	1,372.21	129153
79597	Altice USA Inc.	07/16/2021	Regular	0.00	79.00	129154
82493	PAW Security LLC	07/16/2021	Regular	0.00	34.95	129155
00856	Texas Association of Counties	07/16/2021	Regular	0.00	135,506.83	129156
	**Void**	07/16/2021	Regular	0.00	0.00	129157
	**Void**	07/16/2021	Regular	0.00	0.00	129158
79759	Valero Marketing & Supply	07/16/2021	Regular	0.00	30.00	129159
59344	Verizon Wireless	07/16/2021	Regular	0.00	45.24	129160
36067	Capital One	07/16/2021	Regular	0.00	634.08	129161
79641	Southwestern Bell Telephone Company	07/26/2021	Regular	0.00	124.42	129162
35505	Consolidated Communications of Texas Company	07/26/2021	Regular	0.00	377.09	129163
84191	Fleet Technologies, INC	07/26/2021	Regular	0.00	11,815.11	129164
83292	Citibank N.A.	07/26/2021	Regular	0.00	360.97	129165
01098	Lowe's Business Account	07/26/2021	Regular	0.00	1,829.22	129166
84012	Medical Air Service Association, INC	07/26/2021	Regular	0.00	182.00	129167
84115	Tasha Mize	07/26/2021	Regular	0.00	8,656.32	129168
82760	TIB - The Independent Bankers Bank	07/26/2021	Regular	0.00	349.17	129169
00114	Sam Houston Electric Cooperative, Inc.	07/26/2021	Regular	0.00	15,278.52	129170
00192	Doches Dist. Telco Credit Union	07/30/2021	Regular	0.00	451.00	129171
00556	Nationwide Retirement Solutions, Inc.	07/30/2021	Regular	0.00	522.00	129172
84082	Gerald Pruett Jr.	07/28/2021	Regular	0.00	24,122.00	129173
84070	Ellisor, LeAnn Robichaux	07/29/2021	Regular	0.00	202.50	129174
80001	Akin Gulf Service, Inc.	07/29/2021	Regular	0.00	593.79	129175
01055	Archive Supplies, Inc.	07/29/2021	Regular	0.00	1,399.00	129176
84229	Broken Arrow Pest Control	07/29/2021	Regular	0.00	80.00	129177
81711	Bugtime Termite and Pest Control, LP	07/29/2021	Regular	0.00	95.00	129178
83785	Canon Financial Services, Inc	07/29/2021	Regular	0.00	2,920.00	129179
83288	Canon Solutions America, Inc.	07/29/2021	Regular	0.00	39.87	129180
60572	Janice Chamblee	07/29/2021	Regular	0.00	133.73	129181
36182	Cintas Corporation No. 2	07/29/2021	Regular	0.00	70.00	129182
01124	Cleveland Asphalt Prod, Inc.	07/29/2021	Regular	0.00	1,266.64	129183
00036	Wallace, Wallace & Wallace, Inc.	07/29/2021	Regular	0.00	173.69	129184
80685	Linda Currie	07/29/2021	Regular	0.00	949.20	129185
79796	County Information Resource Agency	07/29/2021	Regular	0.00	286.00	129186
83322	Custom Tack LLC	07/29/2021	Regular	0.00	599.00	129187
84295	Franciso Delapaz	07/29/2021	Regular	0.00	442.51	129188
80455	Todd Dillon	07/29/2021	Regular	0.00	180.04	129189
61171	Mark Bush ET AL	07/29/2021	Regular	0.00	364.59	129190
82521	Dragon A/C & Heating Co.	07/29/2021	Regular	0.00	25.95	129191
59554	East Texas Asphalt Co., LTD	07/29/2021	Regular	0.00	817.27	129192
01230	Donald Marrs	07/29/2021	Regular	0.00	660.00	129193
00311	Econo Signs & Barricade, LLC	07/29/2021	Regular	0.00	479.39	129194
60584	Fastenal Company	07/29/2021	Regular	0.00	168.74	129195
00051	Federal Express Corporation	07/29/2021	Regular	0.00	32.18	129196
60168	Donnie Ray Franklin, Jr.	07/29/2021	Regular	0.00	311.76	129197
81751	Frost Crushed Stone Co., Inc.	07/29/2021	Regular	0.00	2,384.03	129198
36165	Galls parent holdings, LLC	07/29/2021	Regular	0.00	98.91	129199
00378	Gates Sales Inc.	07/29/2021	Regular	0.00	117.00	129200
00907	Paul E. Davison	07/29/2021	Regular	0.00	404.44	129201

## Check Register

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00586	Grainger, Inc.	07/29/2021	Regular	0.00	203.25	129202
82617	Wendy Guest	07/29/2021	Regular	0.00	6.20	129203
84246	Harris County Accounts Receivalbe/General	07/29/2021	Regular	0.00	2,887.00	129204
84293	2055 Summer Lee Rockwall LLC	07/29/2021	Regular	0.00	437.31	129205
00832	David B. McFarland	07/29/2021	Regular	0.00	1,081.38	129206
00086	Lakeside Building Supply	07/29/2021	Regular	0.00	34.13	129207
60376	Lange Distributing Co., Inc.	07/29/2021	Regular	0.00	32.97	129208
00312	Lansdowne Moody Co., Inc.	07/29/2021	Regular	0.00	44.22	129209
79710	Karen D. Maddox	07/29/2021	Regular	0.00	326.94	129210
83407	Montgomery County Texas	07/29/2021	Regular	0.00	425.00	129211
81099	Martin Resource Management Corp. / Martin Pro	07/29/2021	Regular	0.00	1,495.58	129212
60509	Kathleen Matheu	07/29/2021	Regular	0.00	200.00	129213
80441	McClain's Food Market, Inc.	07/29/2021	Regular	0.00	46.01	129214
84209	Bethany Meanor	07/29/2021	Regular	0.00	3.10	129215
59873	Mustang Cat	07/29/2021	Regular	0.00	782.50	129216
60379	Office Depot	07/29/2021	Regular	0.00	649.93	129217
36168	Omnibase Services of Texas	07/29/2021	Regular	0.00	1,906.00	129218
00102	Pace-Stancil Funeral Home	07/29/2021	Regular	0.00	776.00	129219
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	07/29/2021	Regular	0.00	313.80	129220
00075	Interstate Billing Service	07/29/2021	Regular	0.00	239.93	129221
35461	Polk County Juvenile Probation Dept.	07/29/2021	Regular	0.00	10,124.00	129222
60988	P & H Builders Supply, Inc.	07/29/2021	Regular	0.00	284.55	129223
20061	Robert C. Reil Sr.	07/29/2021	Regular	0.00	332.00	129224
80343	R.B.'s Water Depot	07/29/2021	Regular	0.00	265.99	129225
60393	Regions Bank	07/29/2021	Regular	0.00	750.00	129226
84274	Republic Services, Inc	07/29/2021	Regular	0.00	7,568.60	129227
80360	San Jacinto County - Tax Assessor	07/29/2021	Regular	0.00	7.50	129228
00121	Polk County Publishing Co., Inc.	07/29/2021	Regular	0.00	133.80	129229
01117	Scott-Merriman, Inc.	07/29/2021	Regular	0.00	159.00	129230
80079	East Texas Air, Inc	07/29/2021	Regular	0.00	115.00	129231
83963	The Sherwin-Williams CO.	07/29/2021	Regular	0.00	63.71	129232
60390	Sirchie Fingerprint Labs	07/29/2021	Regular	0.00	572.91	129233
00281	TDCAA Now Trust Fund	07/29/2021	Regular	0.00	60.00	129234
35650	Texas Association of Counties	07/29/2021	Regular	0.00	185.50	129235
60248	Texas Timberjack, Inc.	07/29/2021	Regular	0.00	358.12	129236
00128	Thomas Supply, Inc.	07/29/2021	Regular	0.00	1,464.66	129237
80328	Data Solutions, Inc.	07/29/2021	Regular	0.00	160.00	129238
80969	Vista Solutions Group	07/29/2021	Regular	0.00	1,350.00	129239
83027	Vulcan Material Company	07/29/2021	Regular	0.00	4,243.60	129240
60081	James Atkinson	07/29/2021	Regular	0.00	1,220.00	129241
35752	West Group Payment Center	07/29/2021	Regular	0.00	1,180.18	129242
00140	Whitener Auto Parts	07/29/2021	Regular	0.00	2,657.59	129243
00144	Whitener Auto Parts	07/29/2021	Regular	0.00	2,576.20	129244
84257	Whitley Penn LLP	07/29/2021	Regular	0.00	14,500.00	129245
59822	BancorpSouth Equipment Finance	07/29/2021	Regular	0.00	58,093.62	129246
84302	Bonnie White	07/30/2021	Regular	0.00	3,500.00	129247
82347	Foot and Ankle Center of North Houston, P.A.	07/30/2021	Regular	0.00	54.41	129248
81305	Gulfcoast Pathology Associates, P.A.	07/30/2021	Regular	0.00	50.79	129249
84268	KPH Consolidation, Inc	07/30/2021	Regular	0.00	10,640.19	129250
60444	Health Center of Southeast Texas	07/30/2021	Regular	0.00	141.43	129251
82343	Integrated Prescription Management	07/30/2021	Regular	0.00	2,682.56	129252
61169	J & B Medical Enterprises, Inc.	07/30/2021	Regular	0.00	175.23	129253
00913	Memorial Hospital of Polk County	07/30/2021	Regular	0.00	657.24	129254
83153	Privia Medical Group Gulf Coast, PLLC	07/30/2021	Regular	0.00	92.14	129255
82255	Providence Mission Ministry LLC	07/30/2021	Regular	0.00	523.80	129256
60403	Quest Diagnostic Incorporated	07/30/2021	Regular	0.00	118.45	129257
83415	Singleton Associates, PA	07/30/2021	Regular	0.00	51.59	129258
84297	Yapped Incorporated	07/30/2021	Regular	0.00	355.76	129259
00763	University of Texas Medical Branch	07/30/2021	Regular	0.00	610.08	129260
60243	UTMB Faculty Group Practice	07/30/2021	Regular	0.00	1,483.82	129261
79641	Southwestern Bell Telephone Company	07/30/2021	Regular	0.00	95.27	129262

Check Register

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
35505	Consolidated Communications of Texas Company	07/30/2021	Regular	0.00	77.73	129263
01154	Eastex Telephone CO-OP	07/30/2021	Regular	0.00	630.46	129264
81552	Frontier Southwest Incorporated	07/30/2021	Regular	0.00	400.50	129265
84115	Tasha Mize	07/30/2021	Regular	0.00	4,042.37	129266
00114	Sam Houston Electric Cooperative, Inc.	07/30/2021	Regular	0.00	587.88	129267
79960	Altice USA Inc	07/30/2021	Regular	0.00	82.13	129268
59344	Verizon Wireless	07/30/2021	Regular	0.00	3,371.74	129269
	**Void**	07/30/2021	Regular	0.00	0.00	129270

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	779	356	0.00	862,319.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	11	0.00	-59,305.62
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>779</b>	<b>367</b>	<b>0.00</b>	<b>803,014.13</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	779	356	0.00	862,319.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	11	0.00	-59,305.62
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>779</b>	<b>367</b>	<b>0.00</b>	<b>803,014.13</b>

### Fund Summary

Fund	Name	Period	Amount
0099	POOLED CASH	7/2021	803,014.13
			<b>803,014.13</b>