



San Jacinto County, TX

Check Register

By Check Number

Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank -Accounts Payable Bank						
84173	JQH-Allen Development, LLC	12/17/2020	Regular	0.00	-413.73	126298
79759	Valero Marketing & Supply	12/08/2020	Regular	0.00	-207.67	126872
84109	David G. Peake	12/04/2020	Regular	0.00	880.00	126887
00192	Doches Dist. Telco Credit Union	12/04/2020	Regular	0.00	742.00	126888
00556	Nationwide Retirement Solutions, Inc.	12/04/2020	Regular	0.00	522.00	126889
00192	Doches Dist. Telco Credit Union	12/04/2020	Regular	0.00	-442.00	126890
00192	Doches Dist. Telco Credit Union	12/04/2020	Regular	0.00	442.00	126890
00556	Nationwide Retirement Solutions, Inc.	12/04/2020	Regular	0.00	-464.50	126891
00556	Nationwide Retirement Solutions, Inc.	12/04/2020	Regular	0.00	464.50	126891
84011	Novelty Lights LLC	12/03/2020	Regular	0.00	1,461.80	126892
60379	Office Depot	12/03/2020	Regular	0.00	2,109.90	126893
84116	Accent Packaging Inc	12/03/2020	Regular	0.00	536.85	126894
80001	Akin Gulf Service, Inc.	12/03/2020	Regular	0.00	922.36	126895
60520	Alarm Monitoring Services - Houston, Inc.	12/03/2020	Regular	0.00	582.40	126896
80341	Dustin Andreas	12/03/2020	Regular	0.00	275.00	126897
83490	Government Revenue Solutions Holdings I, LLC	12/03/2020	Regular	0.00	1,345.50	126898
80276	Rosa Bass	12/03/2020	Regular	0.00	118.00	126899
83785	Canon Financial Services, Inc	12/03/2020	Regular	0.00	2,945.00	126900
83288	Canon Solutions America, Inc.	12/03/2020	Regular	0.00	31.14	126901
60301	Century II Printing	12/03/2020	Regular	0.00	31.50	126902
60133	Charmaine Simmons	12/03/2020	Regular	0.00	217.00	126903
81825	Charm-Tex, Inc.	12/03/2020	Regular	0.00	42.90	126904
36182	Cintas Corporation No. 2	12/03/2020	Regular	0.00	112.24	126905
00036	Wallace, Wallace & Wallace, Inc.	12/03/2020	Regular	0.00	161.48	126906
83927	Creative Products Source, INC	12/03/2020	Regular	0.00	659.01	126907
84197	Crossed Anchors Performance LLC	12/03/2020	Regular	0.00	2,367.44	126908
80337	DFW Communication, Inc.	12/03/2020	Regular	0.00	312.50	126909
80913	Crown Castle International Corp.	12/03/2020	Regular	0.00	405.75	126910
83926	Demontrond Cleveland LLC	12/03/2020	Regular	0.00	114.17	126911
61171	Mark Bush ET AL	12/03/2020	Regular	0.00	400.26	126912
82521	Dragon A/C & Heating Co.	12/03/2020	Regular	0.00	362.50	126913
80432	DSS Driving Safety Services, LLC	12/03/2020	Regular	0.00	730.00	126914
59554	East Texas Asphalt Co., LTD	12/03/2020	Regular	0.00	1,621.13	126915
84163	Chad Etheridge	12/03/2020	Regular	0.00	325.00	126916
60584	Fastenal Company	12/03/2020	Regular	0.00	36.00	126917
81751	Frost Crushed Stone Co., Inc.	12/03/2020	Regular	0.00	2,080.53	126918
36165	Galls, LLC	12/03/2020	Regular	0.00	399.96	126919
00378	Gates Sales Inc.	12/03/2020	Regular	0.00	104.50	126920
00907	Paul E. Davison	12/03/2020	Regular	0.00	322.56	126921
80456	Great Southern Stabilized, LLC	12/03/2020	Regular	0.00	420.12	126922
84152	H and H Oil LP	12/03/2020	Regular	0.00	219.00	126923
81298	Julie Mayes Hamrick	12/03/2020	Regular	0.00	318.00	126924
81695	Houston Forensic Science Center, Inc.	12/03/2020	Regular	0.00	8,400.00	126925
81712	Independent Health Services	12/03/2020	Regular	0.00	5,861.09	126926
82343	Integrated Prescription Management	12/03/2020	Regular	0.00	2,572.75	126927
84030	Pam Jackson	12/03/2020	Regular	0.00	200.00	126928
80075	Darryl W. Johnson, PH.D.	12/03/2020	Regular	0.00	1,600.00	126929
84136	Karl Key	12/03/2020	Regular	0.00	441.49	126930
00086	Lakeside Building Supply	12/03/2020	Regular	0.00	191.25	126931
60376	Lange Distributing Co., Inc.	12/03/2020	Regular	0.00	21.98	126932
00312	Lansdowne Moody Co., Inc.	12/03/2020	Regular	0.00	1,122.78	126933
80627	LeHealth, LLC	12/03/2020	Regular	0.00	160.00	126934
80441	McClain's Food Market, Inc.	12/03/2020	Regular	0.00	42.95	126935
00091	McMurrey Insurance Agency	12/03/2020	Regular	0.00	158.88	126936

Check Register

Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00969	Monitronics International, Inc.	12/03/2020	Regular	0.00	50.20	126937
83299	Michelle Moss	12/03/2020	Regular	0.00	604.14	126938
59873	Mustang Cat	12/03/2020	Regular	0.00	77.23	126939
83449	Xpressmyself.com LLC	12/03/2020	Regular	0.00	66.45	126940
84011	Novelty Lights LLC	12/03/2020	Regular	0.00	73.70	126941
60379	Office Depot	12/03/2020	Regular	0.00	1,600.83	126942
	Void	12/03/2020	Regular	0.00	0.00	126943
00102	Pace-Stancil Funeral Home	12/03/2020	Regular	0.00	776.00	126944
00075	Interstate Billing Service	12/03/2020	Regular	0.00	755.17	126945
81841	Jason Petty	12/03/2020	Regular	0.00	3.10	126946
84195	Braeden Phillips	12/03/2020	Regular	0.00	3.10	126947
82428	PortionPac Chemical Corporation	12/03/2020	Regular	0.00	1,954.50	126948
84196	Simon Prince	12/03/2020	Regular	0.00	11.61	126949
80173	Psychological Services Center	12/03/2020	Regular	0.00	1,350.00	126950
80343	R.B.'s Water Depot	12/03/2020	Regular	0.00	555.00	126951
79607	RLI Insurance Co.	12/14/2020	Regular	0.00	-6,198.00	126952
79607	RLI Insurance Co.	12/03/2020	Regular	0.00	6,198.00	126952
20071	Joe D. Roth	12/03/2020	Regular	0.00	250.00	126953
80360	San Jacinto County - Tax Assessor	12/03/2020	Regular	0.00	7.50	126954
80360	San Jacinto County - Tax Assessor	12/03/2020	Regular	0.00	7.50	126955
00212	Santek Environmental of Texas, LLC	12/03/2020	Regular	0.00	6,296.00	126956
82443	Leonor E. Shukan	12/03/2020	Regular	0.00	480.00	126957
00863	Robert Lee Smith Sr.	12/03/2020	Regular	0.00	60.00	126958
82950	TAE4-HA, District 9	12/03/2020	Regular	0.00	110.00	126959
00281	TDCAA Now Trust Fund	12/03/2020	Regular	0.00	265.00	126960
35650	Texas Association of Counties	12/03/2020	Regular	0.00	4,399.32	126961
60162	Texas ICO Supply	12/03/2020	Regular	0.00	79.56	126962
80174	SS&H LLC dba Texas Top Cop	12/03/2020	Regular	0.00	155.69	126963
60263	Tyler Technologies, Inc.	12/03/2020	Regular	0.00	34,337.63	126964
79382	Uline, Inc.	12/03/2020	Regular	0.00	466.35	126965
83027	Vulcan Material Company	12/03/2020	Regular	0.00	21,637.17	126966
60081	James Atkinson	12/03/2020	Regular	0.00	834.71	126967
00140	Whitener Auto Parts	12/03/2020	Regular	0.00	775.50	126968
	Void	12/03/2020	Regular	0.00	0.00	126969
00144	Whitener Auto Parts	12/03/2020	Regular	0.00	5,534.96	126970
79538	William George Co., Inc.	12/03/2020	Regular	0.00	13,156.23	126971
79327	The Williams Law Firm, PC	12/03/2020	Regular	0.00	325.00	126972
80538	Dawn Wright	12/03/2020	Regular	0.00	90.23	126973
59898	Radwan Al-Sabbagh	12/07/2020	Regular	0.00	46.73	126974
82347	Foot and Ankle Center of North Houston, P.A.	12/07/2020	Regular	0.00	67.75	126975
80696	Anita Gottipati	12/07/2020	Regular	0.00	93.46	126976
60444	Health Center of Southeast Texas	12/07/2020	Regular	0.00	686.44	126977
61169	J & B Medical Enterprises, Inc.	12/07/2020	Regular	0.00	175.23	126978
80922	Livingston Physical Therapy, Inc	12/07/2020	Regular	0.00	373.71	126979
84137	Memorial Herman Speciality Hospital Kingwood	12/07/2020	Regular	0.00	3,642.53	126980
00913	Memorial Hospital of Polk County	12/07/2020	Regular	0.00	1,337.14	126981
83153	Privia Medical Group Gulf Coast, PLLC	12/07/2020	Regular	0.00	970.03	126982
82255	Providence Mission Ministry LLC	12/07/2020	Regular	0.00	562.18	126983
60403	Quest Diagnostic Incorporated	12/07/2020	Regular	0.00	101.55	126984
83324	UT Physicians	12/07/2020	Regular	0.00	543.03	126985
79908	Lone Star Ambulance 1, LLC	12/07/2020	Regular	0.00	1,152.57	126986
80219	Camino Real Emerg. Associates	12/07/2020	Regular	0.00	61.09	126987
84162	Jeffrey Brown	12/07/2020	Regular	0.00	197.00	126988
80262	MMC Livingston	12/07/2020	Regular	0.00	1,743.77	126989
81627	Quest Diagnostic Incorporated	12/07/2020	Regular	0.00	179.74	126990
83401	Singleton Associates, PA	12/07/2020	Regular	0.00	32.34	126991
84199	TCSCFI TK LLC	12/07/2020	Regular	0.00	12,500.00	126992
60313	A T & T Mobility II, LLC	12/07/2020	Regular	0.00	87.27	126993
35505	Consolidated Communications of Texas Compa	12/07/2020	Regular	0.00	27.07	126994
01154	Eastex Telephone CO-OP	12/07/2020	Regular	0.00	968.81	126995
00834	Energy	12/07/2020	Regular	0.00	159.96	126996

Check Register

Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
59885	ExxonMobile	12/07/2020	Regular	0.00	1,655.99	126997
81552	Frontier Southwest Incorporated	12/07/2020	Regular	0.00	147.54	126998
84115	Tasha Mize	12/07/2020	Regular	0.00	6,321.80	126999
00114	Sam Houston Electric Cooperative, Inc.	12/07/2020	Regular	0.00	1,220.23	127000
59344	Verizon Wireless	12/07/2020	Regular	0.00	2,949.24	127001
	Void	12/07/2020	Regular	0.00	0.00	127002
79759	Valero Marketing & Supply	12/08/2020	Regular	0.00	207.67	127003
59417	CenterPoint Energy Resources Corp.	12/10/2020	Regular	0.00	98.71	127004
00024	City of Coldspring	12/10/2020	Regular	0.00	1,161.90	127005
35505	Consolidated Communications of Texas Compa	12/10/2020	Regular	0.00	39.96	127006
01154	Eastex Telephone CO-OP	12/10/2020	Regular	0.00	4,407.85	127007
	Void	12/10/2020	Regular	0.00	0.00	127008
00834	Entergy	12/10/2020	Regular	0.00	779.92	127009
81552	Frontier Southwest Incorporated	12/10/2020	Regular	0.00	353.30	127010
84191	Fleet Technologies, INC	12/10/2020	Regular	0.00	6,427.04	127011
01098	Lowes Business Account	12/10/2020	Regular	0.00	19.46	127012
61195	San Jacinto Special Utility Dist.	12/10/2020	Regular	0.00	3,220.00	127013
00114	Sam Houston Electric Cooperative, Inc.	12/10/2020	Regular	0.00	82.34	127014
83789	Wex Bank	12/10/2020	Regular	0.00	462.42	127015
84060	Altice USA, Inc	12/10/2020	Regular	0.00	26.01	127016
00856	Texas Association of Counties	12/10/2020	Regular	0.00	126,272.93	127017
	Void	12/10/2020	Regular	0.00	0.00	127018
	Void	12/10/2020	Regular	0.00	0.00	127019
82493	PAW Security LLC	12/10/2020	Regular	0.00	69.90	127020
79759	Valero Marketing & Supply	12/10/2020	Regular	0.00	87.48	127021
59344	Verizon Wireless	12/10/2020	Regular	0.00	96.10	127022
36067	Synchrony Financial/Retail Finance Credit Servi	12/10/2020	Regular	0.00	118.74	127023
79607	RLI Insurance Co.	12/14/2020	Regular	0.00	6,198.00	127024
84109	David G. Peake	12/18/2020	Regular	0.00	880.00	127028
00192	Doches Dist. Telco Credit Union	12/18/2020	Regular	0.00	742.00	127029
00556	Nationwide Retirement Solutions, Inc.	12/18/2020	Regular	0.00	522.00	127030
84207	City of Shepherd	12/15/2020	Regular	0.00	14,000.00	127031
61171	Mark Bush ET AL	12/16/2020	Regular	0.00	1,656.30	127032
61167	Texas Dept. of Criminal Justice	12/16/2020	Regular	0.00	1,440.00	127033
82455	Worthington Direct Holdings, LLC	12/16/2020	Regular	0.00	720.23	127034
84079	LJA Engineering, INC	12/16/2020	Regular	0.00	19,823.98	127035
00943	Ellis DeeRay Walker	12/16/2020	Regular	0.00	388.00	127036
80001	Akin Gulf Service, Inc.	12/16/2020	Regular	0.00	4,223.99	127037
79735	Danny Allen	12/16/2020	Regular	0.00	1,020.00	127038
79950	Apel Enterprises, LLC	12/16/2020	Regular	0.00	33.00	127039
80341	Dustin Andreas	12/16/2020	Regular	0.00	325.00	127040
84099	Appriss Inc	12/16/2020	Regular	0.00	2,230.78	127041
83490	Government Revenue Solutions Holdings I, LLC	12/16/2020	Regular	0.00	1,498.50	127042
84186	David Bellomy	12/16/2020	Regular	0.00	72.00	127043
60539	Big Thicket Veterinary Clinic	12/16/2020	Regular	0.00	253.12	127044
60129	Brazos Transit District	12/16/2020	Regular	0.00	750.00	127045
83226	Johnnie Breland	12/16/2020	Regular	0.00	90.23	127046
83785	Canon Financial Services, Inc	12/16/2020	Regular	0.00	175.00	127047
83288	Canon Solutions America, Inc.	12/16/2020	Regular	0.00	671.16	127048
36182	Cintas Corporation No. 2	12/16/2020	Regular	0.00	73.38	127049
01124	Cleveland Asphalt Prod, Inc.	12/16/2020	Regular	0.00	2,777.05	127050
00036	Wallace, Wallace & Wallace, Inc.	12/16/2020	Regular	0.00	46.47	127051
59841	Mary Elizabeth Holmes Vann	12/16/2020	Regular	0.00	608.00	127052
00831	Conroe Welding Supply, Inc.	12/16/2020	Regular	0.00	14.40	127053
79796	County Information Resource Agency	12/16/2020	Regular	0.00	270.00	127054
59786	Custom Products	12/16/2020	Regular	0.00	845.35	127055
79764	Carol Dillon	12/16/2020	Regular	0.00	4,284.00	127056
82521	Dragon A/C & Heating Co.	12/16/2020	Regular	0.00	75.00	127057
80432	DSS Driving Safety Services, LLC	12/16/2020	Regular	0.00	330.00	127058
84212	Egli Iron Ore	12/16/2020	Regular	0.00	3,360.00	127059
84104	EIP Holding, LLC	12/16/2020	Regular	0.00	425.00	127060

Check Register

Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
79803	FMMS Holdings of Texas, LLC	12/16/2020	Regular	0.00	2,000.00	127061
84205	Brandon Foster	12/16/2020	Regular	0.00	6.10	127062
60168	Donnie Ray Franklin, Jr.	12/16/2020	Regular	0.00	86.00	127063
81751	Frost Crushed Stone Co., Inc.	12/16/2020	Regular	0.00	3,133.83	127064
60625	Clarence Osa Greene	12/16/2020	Regular	0.00	499.00	127065
36165	Galls, LLC	12/16/2020	Regular	0.00	960.52	127066
00378	Gates Sales Inc.	12/16/2020	Regular	0.00	178.97	127067
84202	Steven T Greene	12/16/2020	Regular	0.00	715.34	127068
84152	H and H Oil LP	12/16/2020	Regular	0.00	326.00	127069
81298	Julie Mayes Hamrick	12/16/2020	Regular	0.00	450.00	127070
84208	Hearst Newspapers, LLC	12/16/2020	Regular	0.00	323.88	127071
80009	Sam Houston	12/16/2020	Regular	0.00	70.00	127072
79461	JCK Group	12/16/2020	Regular	0.00	2,892.58	127073
80075	Darryl W. Johnson, PH.D.	12/16/2020	Regular	0.00	200.00	127074
79259	Justice Solutions, LLC	12/16/2020	Regular	0.00	1,711.20	127075
36166	James F. Keegan	12/16/2020	Regular	0.00	400.00	127076
00086	Lakeside Building Supply	12/16/2020	Regular	0.00	640.29	127077
60376	Lange Distributing Co., Inc.	12/16/2020	Regular	0.00	23.72	127078
82651	Rachel Leal-Hudson	12/16/2020	Regular	0.00	1,182.00	127079
60064	LegalShield	12/16/2020	Regular	0.00	516.25	127080
79710	Karen D. Maddox	12/16/2020	Regular	0.00	17.83	127081
84201	Judy McFarland	12/16/2020	Regular	0.00	5.40	127082
00091	McMurrey Insurance Agency	12/16/2020	Regular	0.00	100.00	127083
84209	Bethany Meanor	12/16/2020	Regular	0.00	79.99	127084
82528	MPulse Software, Inc.	12/16/2020	Regular	0.00	1,545.00	127085
59873	Mustang Cat	12/16/2020	Regular	0.00	418.78	127086
80545	National Sheriffs' Assoc.	12/16/2020	Regular	0.00	188.00	127087
60379	Office Depot	12/16/2020	Regular	0.00	1,023.93	127088
00102	Pace-Stancil Funeral Home	12/16/2020	Regular	0.00	395.00	127089
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	12/16/2020	Regular	0.00	930.40	127090
00075	Interstate Billing Service	12/16/2020	Regular	0.00	831.15	127091
80251	Bobby L. Phillips	12/16/2020	Regular	0.00	1,645.00	127092
81707	Piney Woods Sanitation Inc.	12/16/2020	Regular	0.00	100.00	127093
01082	Polk County Auditor	12/16/2020	Regular	0.00	33,340.50	127094
84211	Polk County Constable Precinct 2	12/16/2020	Regular	0.00	75.00	127095
79760	Owen G. Dunn Company	12/16/2020	Regular	0.00	250.09	127096
80173	Psychological Services Center	12/16/2020	Regular	0.00	450.00	127097
60339	R.B. Everett & Co.	12/16/2020	Regular	0.00	171.67	127098
80343	R.B.'s Water Depot	12/16/2020	Regular	0.00	27.00	127099
60652	Reliable Auto Parts	12/16/2020	Regular	0.00	1,188.78	127100
79607	RLI Insurance Co.	12/16/2020	Regular	0.00	100.00	127101
20070	Romco Inc.	12/16/2020	Regular	0.00	839.40	127102
20071	Joe D. Roth	12/16/2020	Regular	0.00	1,520.00	127103
80360	San Jacinto County - Tax Assessor	12/16/2020	Regular	0.00	60.00	127104
00115	San Jacinto County Appraisal Dist.	12/16/2020	Regular	0.00	115,089.42	127105
81205	Cruz A. Palfox	12/16/2020	Regular	0.00	2,347.07	127106
00212	Santek Enviromental of Texas, LLC	12/16/2020	Regular	0.00	6,588.00	127107
01117	Scott-Merriman, Inc.	12/16/2020	Regular	0.00	387.53	127108
80079	East Texas Air, Inc	12/16/2020	Regular	0.00	115.00	127109
84206	Amber Shears	12/16/2020	Regular	0.00	90.23	127110
79325	Vicki Shelly	12/16/2020	Regular	0.00	271.86	127111
81720	Sherry Shepherd	12/16/2020	Regular	0.00	152.89	127112
79609	Shelly Sittton	12/16/2020	Regular	0.00	156.00	127113
80562	Smith County	12/16/2020	Regular	0.00	792.00	127114
84203	Jessica Swords	12/16/2020	Regular	0.00	90.23	127115
00281	TDCAA Now Trust Fund	12/16/2020	Regular	0.00	50.00	127116
59512	Texas Association of Counties	12/16/2020	Regular	0.00	125.00	127117
82629	Texas Association of Counties	12/16/2020	Regular	0.00	125.00	127118
80184	Texas Association of Elections Administrators	12/16/2020	Regular	0.00	650.00	127119
60658	Texas Forest Country Partnership	12/16/2020	Regular	0.00	1,000.00	127120
84200	Texas Parks & Wildlife	12/16/2020	Regular	0.00	85.00	127121

Check Register

Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
60065	Texas Parks & Wildlife Department	12/16/2020	Regular	0.00	85.00	127122
83101	Texas Parks & Wildlife Department	12/16/2020	Regular	0.00	340.00	127123
79677	The Law Office of Jennifer L. Bergman, PLLC	12/16/2020	Regular	0.00	1,950.00	127124
00128	Thomas Supply, Inc.	12/16/2020	Regular	0.00	630.85	127125
80328	Data Solutions, Inc.	12/16/2020	Regular	0.00	225.00	127126
60263	Tyler Technologies, Inc.	12/16/2020	Regular	0.00	31,804.50	127127
00229	U.S. Postal Service	12/16/2020	Regular	0.00	330.00	127128
83027	Vulcan Material Company	12/16/2020	Regular	0.00	937.30	127129
84204	Nicole Wade	12/16/2020	Regular	0.00	68.44	127130
82180	Waller County Asphalt, Inc.	12/16/2020	Regular	0.00	2,369.74	127131
60081	James Atkinson	12/16/2020	Regular	0.00	412.74	127132
84073	Wayne's Tire Shop L.L.C	12/16/2020	Regular	0.00	37.00	127133
35752	West Group Payment Center	12/16/2020	Regular	0.00	4,495.92	127134
00140	Whitener Auto Parts	12/16/2020	Regular	0.00	782.34	127135
00144	Whitener Auto Parts	12/16/2020	Regular	0.00	2,648.47	127136
82884	Celenia Willis	12/16/2020	Regular	0.00	90.23	127137
84215	VR Systems, Inc	12/17/2020	Regular	0.00	6,045.00	127138
79641	Southwestern Bell Telephone Company	12/17/2020	Regular	0.00	250.58	127139
84214	Kathrine Michelle Heflin	12/17/2020	Regular	0.00	700.00	127140
01087	City of Shepherd	12/17/2020	Regular	0.00	48.87	127141
35505	Consolidated Communications of Texas Compa	12/17/2020	Regular	0.00	401.65	127142
60149	Directv, Inc.	12/17/2020	Regular	0.00	61.99	127143
01154	Eastex Telephone CO-OP	12/17/2020	Regular	0.00	306.79	127144
01098	Lowes Business Account	12/17/2020	Regular	0.00	35.07	127145
00969	Monitronics International, Inc.	12/17/2020	Regular	0.00	55.20	127146
84115	Tasha Mize	12/17/2020	Regular	0.00	9,532.50	127147
79335	TIB - The Independent Bankers Bank	12/17/2020	Regular	0.00	605.61	127148
79391	TIB - The Independent Bankers Bank	12/17/2020	Regular	0.00	416.25	127149
82760	TIB - The Independent Bankers Bank	12/17/2020	Regular	0.00	214.31	127150
79315	TIB - The Independent Bankers Bank	12/17/2020	Regular	0.00	108.24	127151
79390	TIB - The Independent Bankers Bank	12/17/2020	Regular	0.00	276.78	127152
80138	TIB - The Independent Bankers Bank	12/17/2020	Regular	0.00	923.54	127153
83772	TIB - The Independent Bankers Bank	12/17/2020	Regular	0.00	536.86	127154
79597	Altice USA Inc.	12/17/2020	Regular	0.00	89.00	127155
79960	Altice USA Inc	12/17/2020	Regular	0.00	80.12	127156
59344	Verizon Wireless	12/17/2020	Regular	0.00	45.20	127157
36067	Synchrony Financial/Retail Finance Credit Servi	12/17/2020	Regular	0.00	268.62	127158
79641	Southwestern Bell Telephone Company	12/23/2020	Regular	0.00	159.40	127159
59656	American Family Life Assurance Company of Cc	12/23/2020	Regular	0.00	2,109.49	127160
00114	Sam Houston Electric Cooperative, Inc.	12/23/2020	Regular	0.00	10,306.73	127161
59344	Verizon Wireless	12/23/2020	Regular	0.00	223.73	127162
79908	Lone Star Ambulance 1, LLC	12/23/2020	Regular	0.00	1,536.76	127163
80219	Camino Real Emerg. Associates	12/23/2020	Regular	0.00	277.58	127164
80262	MMC Livingston	12/23/2020	Regular	0.00	336.42	127165
80222	Pineywoods Pathology, PA	12/23/2020	Regular	0.00	22.93	127166
82633	Baylor St. Luke's Medical Group	12/23/2020	Regular	0.00	54.41	127167
82341	Calvary Medical, P.A.	12/23/2020	Regular	0.00	33.27	127168
60444	Health Center of Southeast Texas	12/23/2020	Regular	0.00	166.37	127169
83362	Sandra K Hutchison	12/23/2020	Regular	0.00	46.73	127170
84039	Lincare Inc	12/23/2020	Regular	0.00	175.23	127171
00913	Memorial Hospital of Polk County	12/23/2020	Regular	0.00	293.64	127172
82255	Providence Mission Ministry LLC	12/23/2020	Regular	0.00	177.75	127173
60403	Quest Diagnostic Incorporated	12/23/2020	Regular	0.00	80.17	127174
83415	Singleton Associates, PA	12/23/2020	Regular	0.00	6.95	127175
60445	U.S. Anesthesia Partners of Texas, P.A.	12/23/2020	Regular	0.00	229.07	127176
84109	David G. Peake	12/29/2020	Regular	0.00	880.00	127177
00192	Doches Dist. Telco Credit Union	12/29/2020	Regular	0.00	742.00	127178
00556	Nationwide Retirement Solutions, Inc.	12/29/2020	Regular	0.00	522.00	127179
80219	Camino Real Emerg. Associates	12/30/2020	Regular	0.00	220.90	127180
80262	MMC Livingston	12/30/2020	Regular	0.00	139.15	127181
84199	TCSCFI TK LLC	12/30/2020	Regular	0.00	25,000.00	127182

Check Register

Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
80171	Vernon O. Nellsch MD	12/30/2020	Regular	0.00	169.07	127183
35505	Consolidated Communications of Texas Compa	12/30/2020	Regular	0.00	56.49	127184
01154	Eastex Telephone CO-OP	12/30/2020	Regular	0.00	56.83	127185
59885	ExxonMobile	12/30/2020	Regular	0.00	550.28	127186
81552	Frontier Southwest Incorporated	12/30/2020	Regular	0.00	246.99	127187
60064	LegalShield	12/30/2020	Regular	0.00	535.20	127188
01098	Lowes Business Account	12/30/2020	Regular	0.00	122.84	127189
84012	Medical Air Service Association, INC	12/30/2020	Regular	0.00	196.00	127190
00114	Sam Houston Electric Cooperative, Inc.	12/30/2020	Regular	0.00	352.24	127191
79960	Altice USA Inc	12/30/2020	Regular	0.00	90.72	127192
00856	Texas Association of Counties	12/30/2020	Regular	0.00	133,498.92	127193
	Void	12/30/2020	Regular	0.00	0.00	127194
	Void	12/30/2020	Regular	0.00	0.00	127195
59344	Verizon Wireless	12/30/2020	Regular	0.00	2,805.98	127196
	Void	12/30/2020	Regular	0.00	0.00	127197

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	680	299	0.00	842,386.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	14	0.00	-7,725.90
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	680	313	0.00	834,660.30

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	680	299	0.00	842,386.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	14	0.00	-7,725.90
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	680	313	0.00	834,660.30

Fund Summary

Fund	Name	Period	Amount
0099	POOLED CASH	12/2020	834,660.30
			834,660.30