



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank -Accounts Payable Bank						
79385	Texas Parks & Wildlife Department	11/22/2021	Regular	0.00	-369.75	130072
01154	Eastex Telephone CO-OP	11/01/2021	Regular	0.00	374.25	130121
81552	Frontier Southwest Incorporated	11/01/2021	Regular	0.00	384.08	130122
00114	Sam Houston Electric Cooperative, Inc.	11/01/2021	Regular	0.00	476.88	130123
79960	Altice USA Inc	11/01/2021	Regular	0.00	92.73	130124
59344	Verizon Wireless	11/01/2021	Regular	0.00	3,207.88	130125
	Void	11/01/2021	Regular	0.00	0.00	130126
83292	Citibank N.A.	11/01/2021	Regular	0.00	149.00	130127
01098	Lowe's Business Account	11/01/2021	Regular	0.00	418.26	130128
84352	Pine Hollow Apt	11/01/2021	Regular	0.00	400.00	130129
59898	Radwan Al-Sabbagh	11/01/2021	Regular	0.00	112.89	130130
60444	Health Center of Southeast Texas	11/01/2021	Regular	0.00	469.06	130131
82343	Integrated Prescription Management	11/01/2021	Regular	0.00	2,920.48	130132
61169	J & B Medical Enterprises, Inc.	11/01/2021	Regular	0.00	175.23	130133
83153	Privia Medical Group Gulf Coast, PLLC	11/01/2021	Regular	0.00	395.10	130134
82255	Providence Mission Ministry LLC	11/01/2021	Regular	0.00	186.54	130135
60403	Quest Diagnostic Incorporated	11/01/2021	Regular	0.00	146.07	130136
00763	University of Texas Medical Branch	11/01/2021	Regular	0.00	7,659.55	130137
60243	UTMB Faculty Group Practice	11/01/2021	Regular	0.00	1,850.56	130138
84109	David G. Peake	11/05/2021	Regular	0.00	1,538.50	130139
00192	Doches Dist. Telco Credit Union	11/05/2021	Regular	0.00	451.00	130140
00556	Nationwide Retirement Solutions, Inc.	11/05/2021	Regular	0.00	692.00	130141
84356	Memorial City Houston, LLC	11/03/2021	Regular	0.00	287.82	130142
35396	Dell Marketing LP	11/03/2021	Regular	0.00	1,480.94	130143
84304	Z's Auto Care LLC	11/04/2021	Regular	0.00	1,205.51	130144
80341	Dustin Andreas	11/04/2021	Regular	0.00	1,674.00	130145
83048	Andrea Ballantyne	11/04/2021	Regular	0.00	1,645.00	130146
59365	Cecil E. Berg	11/04/2021	Regular	0.00	775.00	130147
81527	HCF Auto Investors LP	11/04/2021	Regular	0.00	6,469.34	130148
82525	Blue 360 Media, LLC	11/04/2021	Regular	0.00	80.75	130149
83785	Canon Financial Services, Inc	11/04/2021	Regular	0.00	100.00	130150
83288	Canon Solutions America, Inc.	11/04/2021	Regular	0.00	556.50	130151
01124	Cleveland Asphalt Prod, Inc.	11/04/2021	Regular	0.00	1,261.66	130152
00036	Wallace, Wallace & Wallace, Inc.	11/04/2021	Regular	0.00	169.84	130153
80363	Coldspring-Oakhurst CISD Education Foundatio	11/04/2021	Regular	0.00	21.00	130154
81502	Coldspring Area Public Library, Inc.	11/04/2021	Regular	0.00	21.00	130155
79796	County Information Resource Agency	11/04/2021	Regular	0.00	294.00	130156
84197	Crossed Anchors Performance LLC	11/04/2021	Regular	0.00	545.56	130157
80913	Crown Castle International Corp.	11/04/2021	Regular	0.00	417.92	130158
80132	Dennis E. Washburn	11/04/2021	Regular	0.00	34,952.51	130159
60042	Michael Davis	11/04/2021	Regular	0.00	325.00	130160
84326	Lucila De-la-riva G	11/04/2021	Regular	0.00	75.00	130161
61171	Mark Bush ET AL	11/04/2021	Regular	0.00	702.55	130162
82521	Dragon A/C & Heating Co.	11/04/2021	Regular	0.00	175.42	130163
59554	East Texas Asphalt Co., LTD	11/04/2021	Regular	0.00	17,243.75	130164
00311	Econo Signs & Barricade, LLC	11/04/2021	Regular	0.00	146.35	130165
84104	EIP Holding, LLC	11/04/2021	Regular	0.00	437.75	130166
84354	Enterprise FM Trust	11/04/2021	Regular	0.00	6,546.59	130167
61147	Foremost Promotions	11/04/2021	Regular	0.00	201.45	130168
60625	Clarence Osa Greene	11/04/2021	Regular	0.00	445.00	130169
36165	Galls parent holdings, LLC	11/04/2021	Regular	0.00	1,887.00	130170
00378	Gates Sales Inc.	11/04/2021	Regular	0.00	24.00	130171
00907	Paul E. Davison	11/04/2021	Regular	0.00	19.50	130172
84152	H and H Oil LP	11/04/2021	Regular	0.00	90.00	130173

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Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00073	Hart Intercivic, Inc.	11/04/2021	Regular	0.00	6,275.59	130174
59954	Indigent Healthcare Solutions	11/04/2021	Regular	0.00	1,516.00	130175
00086	Lakeside Building Supply	11/04/2021	Regular	0.00	942.20	130176
60064	LegalShield	11/04/2021	Regular	0.00	362.80	130177
80441	McClain's Food Market, Inc.	11/04/2021	Regular	0.00	35.46	130178
83361	Rodney Minger	11/04/2021	Regular	0.00	325.00	130179
59475	Rejeana Mizell	11/04/2021	Regular	0.00	275.93	130180
84282	Josh Wayne Moore	11/04/2021	Regular	0.00	6,751.09	130181
83299	Michelle Moss	11/04/2021	Regular	0.00	195.56	130182
60379	Office Depot	11/04/2021	Regular	0.00	3,887.66	130183
	Void	11/04/2021	Regular	0.00	0.00	130184
79352	Office of Secretary of State	11/04/2021	Regular	0.00	550.00	130185
84082	Gerald Pruett Jr.	11/04/2021	Regular	0.00	12,000.00	130186
00075	Interstate Billing Service	11/04/2021	Regular	0.00	241.03	130187
81707	Piney Woods Sanitation Inc.	11/04/2021	Regular	0.00	100.00	130188
60988	P & H Builders Supply, Inc.	11/04/2021	Regular	0.00	72.89	130189
60339	R.B. Everett & Co.	11/04/2021	Regular	0.00	834.69	130190
80343	R.B.'s Water Depot	11/04/2021	Regular	0.00	72.00	130191
84274	Republic Services, Inc	11/04/2021	Regular	0.00	7,121.00	130192
79607	RLI Insurance Co.	11/04/2021	Regular	0.00	100.00	130193
20071	Joe D. Roth	11/04/2021	Regular	0.00	2,840.00	130194
80360	San Jacinto County - Tax Assessor	11/04/2021	Regular	0.00	7.50	130195
80360	San Jacinto County - Tax Assessor	11/04/2021	Regular	0.00	7.50	130196
00866	San Jacinto County Child Protective Services	11/04/2021	Regular	0.00	253.00	130197
00121	Polk County Publishing Co., Inc.	11/04/2021	Regular	0.00	281.50	130198
84264	Rita Von Arb	11/04/2021	Regular	0.00	240.00	130199
01117	Scott-Merriman, Inc.	11/04/2021	Regular	0.00	440.60	130200
00120	Senior Citizens of San Jacinto County, Inc.	11/04/2021	Regular	0.00	56.00	130201
80724	Shepherd Public Library	11/04/2021	Regular	0.00	42.00	130202
00464	Shepherd Senior Citizens, Inc.	11/04/2021	Regular	0.00	21.00	130203
82443	Leonor E. Shukan	11/04/2021	Regular	0.00	630.00	130204
81393	Jason Snipes	11/04/2021	Regular	0.00	66.00	130205
79420	Southern Tire Mart, LLC	11/04/2021	Regular	0.00	34.68	130206
79798	Texas Association of Counties	11/04/2021	Regular	0.00	160.00	130207
80184	Texas Association of Elections Administrators	11/04/2021	Regular	0.00	250.00	130208
82761	Texas Department of Motor Vehicle Titles & Re	11/04/2021	Regular	0.00	8.00	130209
60162	Texas ICO Supply	11/04/2021	Regular	0.00	39.49	130210
60248	Texas Timberjack, Inc.	11/04/2021	Regular	0.00	378.42	130211
80371	The Community & Children's Impact Center	11/04/2021	Regular	0.00	14.00	130212
84350	Ranny W Thomas	11/04/2021	Regular	0.00	16.60	130213
84355	Tomi Tinsley	11/04/2021	Regular	0.00	100.00	130214
83027	Vulcan Material Company	11/04/2021	Regular	0.00	1,350.82	130215
60081	James Atkinson	11/04/2021	Regular	0.00	311.00	130216
35752	West Group Payment Center	11/04/2021	Regular	0.00	1,180.18	130217
00140	Whitener Auto Parts	11/04/2021	Regular	0.00	914.22	130218
00144	Whitener Auto Parts	11/04/2021	Regular	0.00	16,348.19	130219
79538	William George Co., Inc.	11/04/2021	Regular	0.00	2,095.95	130220
59876	San Jacinto County Clerk	11/04/2021	Regular	0.00	500.00	130221
84070	Ellisor, LeAnn Robichaux	11/04/2021	Regular	0.00	607.50	130222
84248	Adams Contractors Services LLC	11/04/2021	Regular	0.00	48,103.84	130223
84068	Anytime Septic Solutions, LLC	11/04/2021	Regular	0.00	3,893.00	130224
60572	Janice Chamblee	11/04/2021	Regular	0.00	337.35	130225
59841	Mary Elizabeth Holmes Vann	11/04/2021	Regular	0.00	513.00	130226
61171	Mark Bush ET AL	11/04/2021	Regular	0.00	1,903.22	130227
80267	Doggett Machinery Exchange, LLC	11/04/2021	Regular	0.00	1,587.08	130228
36165	Galls parent holdings, LLC	11/04/2021	Regular	0.00	396.13	130229
79970	I C S Jail Supplies Inc.	11/04/2021	Regular	0.00	593.23	130230
59954	Indigent Healthcare Solutions	11/04/2021	Regular	0.00	21.00	130231
80075	Darryl W. Johnson, PH.D.	11/04/2021	Regular	0.00	200.00	130232
00086	Lakeside Building Supply	11/04/2021	Regular	0.00	139.56	130233
60376	Lange Distributing Co., Inc.	11/04/2021	Regular	0.00	21.98	130234

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Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
36200	Liquid Environmental Solutions	11/04/2021	Regular	0.00	448.51	130235
83216	Bryant L. Matthews	11/04/2021	Regular	0.00	150.00	130236
60587	Ninth Court of Appeals	11/04/2021	Regular	0.00	621.80	130237
60379	Office Depot	11/04/2021	Regular	0.00	459.98	130238
80469	OnSiteDecals, LLC	11/04/2021	Regular	0.00	485.00	130239
80343	R.B.'s Water Depot	11/04/2021	Regular	0.00	101.98	130240
81839	John Deere Financial f.s.b.	11/04/2021	Regular	0.00	614.02	130241
79420	Southern Tire Mart, LLC	11/04/2021	Regular	0.00	6,657.95	130242
60548	G. Thornhill, Inc.	11/04/2021	Regular	0.00	1,897.15	130243
79252	Stericycle, Inc.	11/04/2021	Regular	0.00	712.44	130244
80174	SS&H LLC dba Texas Top Cop	11/04/2021	Regular	0.00	497.67	130245
80328	Data Solutions, Inc.	11/04/2021	Regular	0.00	160.00	130246
79382	Uline, Inc.	11/04/2021	Regular	0.00	618.24	130247
84261	Veterans MFG, LLC	11/04/2021	Regular	0.00	1,750.00	130248
79538	William George Co., Inc.	11/04/2021	Regular	0.00	13,427.21	130249
60250	Walker County Hardware	11/04/2021	Regular	0.00	18.48	130250
84162	Jeffrey Brown	11/04/2021	Regular	0.00	80.00	130251
59417	CenterPoint Energy Resources Corp.	11/04/2021	Regular	0.00	52.63	130252
00024	City of Coldspring	11/04/2021	Regular	0.00	2,751.71	130253
01087	City of Shepherd	11/04/2021	Regular	0.00	64.89	130254
35505	Consolidated Communications of Texas Compa	11/04/2021	Regular	0.00	24.78	130255
01154	Eastex Telephone CO-OP	11/04/2021	Regular	0.00	2,750.67	130256
	Void	11/04/2021	Regular	0.00	0.00	130257
00834	Entergy	11/04/2021	Regular	0.00	193.47	130258
81552	Frontier Southwest Incorporated	11/04/2021	Regular	0.00	361.68	130259
00222	National Family Care Life Insurance Co.	11/04/2021	Regular	0.00	1,982.75	130260
61195	San Jacinto Special Utility Dist.	11/04/2021	Regular	0.00	4,863.88	130261
00114	Sam Houston Electric Cooperative, Inc.	11/04/2021	Regular	0.00	1,347.20	130262
84060	Altice USA, Inc	11/04/2021	Regular	0.00	38.77	130263
00856	Texas Association of Counties	11/04/2021	Regular	0.00	141,883.38	130264
	Void	11/04/2021	Regular	0.00	0.00	130265
	Void	11/04/2021	Regular	0.00	0.00	130266
59344	Verizon Wireless	11/04/2021	Regular	0.00	87.90	130267
79641	Southwestern Bell Telephone Company	11/15/2021	Regular	0.00	268.09	130268
01087	City of Shepherd	11/15/2021	Regular	0.00	47.97	130269
01154	Eastex Telephone CO-OP	11/15/2021	Regular	0.00	2,671.52	130270
00834	Entergy	11/15/2021	Regular	0.00	318.40	130271
59885	ExxonMobile	11/15/2021	Regular	0.00	386.32	130272
84191	Fleet Technologies, INC	11/15/2021	Regular	0.00	15,280.22	130273
36067	Synchrony Financial/Retail Finance Credit Servi	11/15/2021	Regular	0.00	37.21	130274
83652	Baylor St. Luke's Medical Group	11/16/2021	Regular	0.00	1,205.97	130275
84162	Jeffrey Brown	11/16/2021	Regular	0.00	360.00	130276
80262	MMC Livingston	11/16/2021	Regular	0.00	2,867.59	130277
81047	Verner O. Nellsch, M.D.	11/16/2021	Regular	0.00	384.11	130278
84199	TCSCFI TK LLC	11/16/2021	Regular	0.00	12,500.00	130279
36067	Synchrony Financial/Retail Finance Credit Servi	11/16/2021	Regular	0.00	155.63	130280
84109	David G. Peake	11/19/2021	Regular	0.00	1,538.50	130281
00192	Doches Dist. Telco Credit Union	11/19/2021	Regular	0.00	451.00	130282
00556	Nationwide Retirement Solutions, Inc.	11/19/2021	Regular	0.00	692.00	130283
82770	Associated Builders Specialties, Inc.	11/18/2021	Regular	0.00	640.00	130284
79420	Southern Tire Mart, LLC	11/18/2021	Regular	0.00	3,391.12	130285
79654	Texas A & M Engineering Estension Service	11/18/2021	Regular	0.00	1,375.00	130286
35549	American Association of Notaries, Inc.	11/18/2021	Regular	0.00	96.95	130287
60379	Office Depot	11/18/2021	Regular	0.00	385.42	130288
36168	Omnibase Services of Texas	11/18/2021	Regular	0.00	18.00	130289
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	11/18/2021	Regular	0.00	624.71	130290
80343	R.B.'s Water Depot	11/18/2021	Regular	0.00	99.96	130291
00128	Thomas Supply, Inc.	11/18/2021	Regular	0.00	5,511.64	130292
00943	Ellis DeeRay Walker	11/18/2021	Regular	0.00	2,812.39	130293
84304	Z's Auto Care LLC	11/18/2021	Regular	0.00	911.53	130294
35549	American Association of Notaries, Inc.	11/18/2021	Regular	0.00	290.70	130295

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Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
80341	Dustin Andreas	11/18/2021	Regular	0.00	1,140.00	130296
83490	Government Revenue Solutions Holdings I, LLC	11/18/2021	Regular	0.00	1,337.00	130297
84229	Broken Arrow Pest Control	11/18/2021	Regular	0.00	520.00	130298
84361	James Brooks	11/18/2021	Regular	0.00	11.61	130299
59581	Russell Byrd	11/18/2021	Regular	0.00	4,318.64	130300
83785	Canon Financial Services, Inc	11/18/2021	Regular	0.00	175.00	130301
83288	Canon Solutions America, Inc.	11/18/2021	Regular	0.00	300.20	130302
60301	Century II Printing	11/18/2021	Regular	0.00	275.11	130303
01124	Cleveland Asphalt Prod, Inc.	11/18/2021	Regular	0.00	1,535.29	130304
00036	Wallace, Wallace & Wallace, Inc.	11/18/2021	Regular	0.00	43.93	130305
80363	Coldspring-Oakhurst CISD Education Foundatio	11/18/2021	Regular	0.00	63.00	130306
81502	Coldspring Area Public Library, Inc.	11/18/2021	Regular	0.00	56.00	130307
00831	Conroe Welding Supply, Inc.	11/18/2021	Regular	0.00	14.40	130308
83927	Creative Products Source, INC	11/18/2021	Regular	0.00	314.71	130309
82660	James Doty	11/18/2021	Regular	0.00	750.00	130310
84326	Lucila De-la-riva G	11/18/2021	Regular	0.00	75.00	130311
61171	Mark Bush ET AL	11/18/2021	Regular	0.00	2,032.76	130312
00311	Econo Signs & Barricade, LLC	11/18/2021	Regular	0.00	373.40	130313
35375	Randy Ellisor	11/18/2021	Regular	0.00	185.00	130314
36165	Galls parent holdings, LLC	11/18/2021	Regular	0.00	1,936.81	130315
00586	Grainger, Inc.	11/18/2021	Regular	0.00	1,988.66	130316
81695	Houston Forensic Science Center, Inc.	11/18/2021	Regular	0.00	11,400.00	130317
84362	Cody Humes	11/18/2021	Regular	0.00	9.52	130318
79970	I C S Jail Supplies Inc.	11/18/2021	Regular	0.00	80.99	130319
80075	Darryl W. Johnson, PH.D.	11/18/2021	Regular	0.00	600.00	130320
79259	Justice Solutions, LLC	11/18/2021	Regular	0.00	1,711.20	130321
00086	Lakeside Building Supply	11/18/2021	Regular	0.00	123.83	130322
82651	Rachel Leal-Hudson	11/18/2021	Regular	0.00	606.00	130323
60064	LegalShield	11/18/2021	Regular	0.00	515.35	130324
36200	Liquid Environmental Solutions	11/18/2021	Regular	0.00	972.94	130325
84079	LJA Engineering, INC	11/18/2021	Regular	0.00	207.56	130326
36050	Mid American Research Chemical Corp.	11/18/2021	Regular	0.00	169.06	130327
83361	Rodney Minger	11/18/2021	Regular	0.00	150.00	130328
83299	Michelle Moss	11/18/2021	Regular	0.00	281.64	130329
80362	Motorola Solutions Inc	11/18/2021	Regular	0.00	2,541.00	130330
59873	Mustang Cat	11/18/2021	Regular	0.00	59.77	130331
60379	Office Depot	11/18/2021	Regular	0.00	1,481.08	130332
	Void	11/18/2021	Regular	0.00	0.00	130333
00102	Pace-Stancil Funeral Home	11/18/2021	Regular	0.00	1,171.00	130334
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	11/18/2021	Regular	0.00	1,118.40	130335
84082	Gerald Pruett Jr.	11/18/2021	Regular	0.00	14,000.00	130336
00075	Interstate Billing Service	11/18/2021	Regular	0.00	126.57	130337
79616	Pitney Bowes	11/18/2021	Regular	0.00	105.00	130338
59815	Polk County Tractor	11/18/2021	Regular	0.00	152.60	130339
60988	P & H Builders Supply, Inc.	11/18/2021	Regular	0.00	99.47	130340
83768	Providence Mission Ministry LLC	11/18/2021	Regular	0.00	195.00	130341
80343	R.B.'s Water Depot	11/18/2021	Regular	0.00	323.98	130342
60652	Reliable Auto Parts	11/18/2021	Regular	0.00	541.43	130343
79607	RLI Insurance Co.	11/18/2021	Regular	0.00	100.00	130344
81045	Roy Rogers	11/18/2021	Regular	0.00	495.00	130345
20070	Romco Inc.	11/18/2021	Regular	0.00	1,195.70	130346
20071	Joe D. Roth	11/18/2021	Regular	0.00	450.00	130347
80630	Sam Houston State University/LEMIT	11/18/2021	Regular	0.00	125.00	130348
80360	San Jacinto County - Tax Assessor	11/18/2021	Regular	0.00	7.50	130349
00866	San Jacinto County Child Protective Services	11/18/2021	Regular	0.00	105.00	130350
01117	Scott-Merriman, Inc.	11/18/2021	Regular	0.00	1,482.65	130351
00120	Senior Citizens of San Jacinto County, Inc.	11/18/2021	Regular	0.00	28.00	130352
80724	Shepherd Public Library	11/18/2021	Regular	0.00	56.00	130353
00464	Shepherd Senior Citizens, Inc.	11/18/2021	Regular	0.00	21.00	130354
79420	Southern Tire Mart, LLC	11/18/2021	Regular	0.00	4,494.30	130355
60548	G. Thornhill, Inc.	11/18/2021	Regular	0.00	793.91	130356

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Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
79252	Stericycle, Inc.	11/18/2021	Regular	0.00	949.92	130357
82493	PAW Security LLC	11/18/2021	Regular	0.00	34.95	130358
80411	Texas A & M Agrilife Extension Service	11/18/2021	Regular	0.00	100.00	130359
35650	Texas Association of Counties	11/18/2021	Regular	0.00	3,043.00	130360
60619	Texas State University	11/18/2021	Regular	0.00	315.00	130361
79385	Texas Parks & Wildlife Department	11/18/2021	Regular	0.00	84.15	130362
80174	SS&H LLC dba Texas Top Cop	11/18/2021	Regular	0.00	199.96	130363
80371	The Community & Children's Impact Center	11/18/2021	Regular	0.00	49.00	130364
79677	The Law Office of Jennifer L. Bergman, PLLC	11/18/2021	Regular	0.00	325.00	130365
81435	The Product Center	11/18/2021	Regular	0.00	479.43	130366
84360	Protective Enclosures Company, LLC	11/18/2021	Regular	0.00	599.98	130367
80328	Data Solutions, Inc.	11/18/2021	Regular	0.00	238.30	130368
00229	U.S. Postal Service	11/18/2021	Regular	0.00	72.00	130369
83319	VariVerge, LLC	11/18/2021	Regular	0.00	7,146.79	130370
83027	Vulcan Material Company	11/18/2021	Regular	0.00	2,200.10	130371
60250	Walker County Hardware	11/18/2021	Regular	0.00	60.96	130372
82180	Waller County Asphalt, Inc.	11/18/2021	Regular	0.00	2,705.40	130373
84131	Washington County Tractor	11/18/2021	Regular	0.00	81.30	130374
60081	James Atkinson	11/18/2021	Regular	0.00	109.00	130375
35752	West Group Payment Center	11/18/2021	Regular	0.00	1,736.18	130376
00140	Whitener Auto Parts	11/18/2021	Regular	0.00	379.34	130377
00144	Whitener Auto Parts	11/18/2021	Regular	0.00	3,546.50	130378
79538	William George Co., Inc.	11/18/2021	Regular	0.00	10,580.16	130379
79641	Southwestern Bell Telephone Company	11/24/2021	Regular	0.00	233.51	130401
79641	Southwestern Bell Telephone Company	11/24/2021	Regular	0.00	310.55	130402
35505	Consolidated Communications of Texas Compa	11/24/2021	Regular	0.00	203.35	130403
60149	Directv, Inc.	11/24/2021	Regular	0.00	139.99	130404
01154	Eastex Telephone CO-OP	11/24/2021	Regular	0.00	159.09	130405
00834	Entergy	11/24/2021	Regular	0.00	100.86	130406
83292	Citibank N.A.	11/24/2021	Regular	0.00	2,795.87	130407
01098	Lowes Business Account	11/24/2021	Regular	0.00	490.00	130408
84363	TIB - The Independent Bankers Bank	11/24/2021	Regular	0.00	184.25	130409
79335	TIB - The Independment Bankers Bank	11/24/2021	Regular	0.00	2,941.70	130410
	Void	11/24/2021	Regular	0.00	0.00	130411
82760	TIB - The Independent Bankers Bank	11/24/2021	Regular	0.00	2,039.87	130412
80138	TIB - The Independent Bankers Bank	11/24/2021	Regular	0.00	912.08	130413
79391	TIB - The Independent Bankers Bank	11/24/2021	Regular	0.00	751.09	130414
79315	TIB - The Independent Bankers Bank	11/24/2021	Regular	0.00	147.44	130415
79390	TIB - The Independent Bankers Bank	11/24/2021	Regular	0.00	1,233.24	130416
83772	TIB - The Independent Bankers Bank	11/24/2021	Regular	0.00	985.77	130417
00114	Sam Houston Electric Cooperative, Inc.	11/24/2021	Regular	0.00	12,728.09	130418
83789	Wex Bank	11/24/2021	Regular	0.00	896.04	130419
79597	Altice USA Inc.	11/24/2021	Regular	0.00	79.00	130420
59344	Verizon Wireless	11/24/2021	Regular	0.00	314.16	130421
83652	Baylor St. Luke's Medical Group	11/24/2021	Regular	0.00	1,621.17	130422
80219	Camino Real Emerg. Associates	11/24/2021	Regular	0.00	105.40	130423
81627	Quest Diagnostic Incorporated	11/24/2021	Regular	0.00	46.94	130424
80171	Vernon O. Nellsch MD	11/24/2021	Regular	0.00	169.07	130425
82633	Baylor St. Luke's Medical Group	11/24/2021	Regular	0.00	80.23	130426
84013	Camil I Kreit, M.D. P.A.	11/24/2021	Regular	0.00	93.22	130427
60444	Health Center of Southeast Texas	11/24/2021	Regular	0.00	182.67	130428
82343	Integrated Prescription Management	11/24/2021	Regular	0.00	931.84	130429
84039	Lincare Inc	11/24/2021	Regular	0.00	175.23	130430
00913	Memorial Hospital of Polk County	11/24/2021	Regular	0.00	590.52	130431
82255	Providence Mission Ministry LLC	11/24/2021	Regular	0.00	323.89	130432
60403	Quest Diagnostic Incorporated	11/24/2021	Regular	0.00	334.65	130433
84297	Yapmed Incorporated	11/24/2021	Regular	0.00	1,932.73	130434
84198	Verner Nellsch, M.D.	11/24/2021	Regular	0.00	87.93	130435
59876	San Jacinto County Clerk	11/24/2021	Regular	0.00	787.10	130436
59876	San Jacinto County Clerk	11/24/2021	Regular	0.00	562.10	130437

Check Register

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
80371	The Community & Children's Impact Center	11/24/2021	Regular	0.00	1,500.00	130438

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	715	290	0.00	609,117.33
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	-369.75
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	715	298	0.00	608,747.58

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	715	290	0.00	609,117.33
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	-369.75
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	715	298	0.00	608,747.58

Fund Summary

Fund	Name	Period	Amount
0099	POOLED CASH	11/2021	608,747.58
			608,747.58