



San Jacinto County, TX

Check Register

By Check Number

Date Range: 11/01/2020 - 11/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank -Accounts Payable Bank						
59329	Tractor Supply Credit Plan	11/10/2020	Regular	0.00	-199.96	126308
01164	Brooks Duplicator Company	11/06/2020	Regular	0.00	-660.00	126328
80629	Greg Capers	11/05/2020	Regular	0.00	-921.29	126332
84109	David G. Peake	11/06/2020	Regular	0.00	880.00	126578
00192	Doches Dist. Telco Credit Union	11/06/2020	Regular	0.00	742.00	126579
00556	Nationwide Retirement Solutions, Inc.	11/06/2020	Regular	0.00	522.00	126580
84023	San Jacinto County District Clerk	11/12/2020	Regular	0.00	-1,500.00	126581
84023	San Jacinto County District Clerk	11/03/2020	Regular	0.00	1,500.00	126581
59329	Tractor Supply Credit Plan	11/03/2020	Regular	0.00	97.90	126582
80696	Anita Gottipati	11/03/2020	Regular	0.00	1,568.89	126583
60444	Health Center of Southeast Texas	11/03/2020	Regular	0.00	443.75	126584
61169	J & B Medical Enterprises, Inc.	11/03/2020	Regular	0.00	175.23	126585
84039	Lincare Inc	11/03/2020	Regular	0.00	350.46	126586
80922	Livingston Physical Therapy, Inc	11/03/2020	Regular	0.00	453.53	126587
00913	Memorial Hospital of Polk County	11/03/2020	Regular	0.00	608.00	126588
84164	North Houston Renal Consultants PA	11/03/2020	Regular	0.00	83.00	126589
83153	Privia Medical Group Gulf Coast, PLLC	11/03/2020	Regular	0.00	1,127.64	126590
82255	Providence Mission Ministry LLC	11/03/2020	Regular	0.00	377.19	126591
60403	Quest Diagnostic Incorporated	11/03/2020	Regular	0.00	48.02	126592
83415	Singleton Associates, PA	11/03/2020	Regular	0.00	398.28	126593
60445	U.S. Anesthesia Partners of Texas, P.A.	11/03/2020	Regular	0.00	123.93	126594
59656	American Family Life Assurance Company of Cc	11/03/2020	Regular	0.00	2,256.65	126595
35505	Consolidated Communications of Texas Compa	11/03/2020	Regular	0.00	34.32	126596
00834	Entergy	11/03/2020	Regular	0.00	147.39	126597
84106	A T & T Mobility	11/03/2020	Regular	0.00	38.99	126598
81552	Frontier Southwest Incorporated	11/03/2020	Regular	0.00	234.54	126599
00114	Sam Houston Electric Cooperative, Inc.	11/03/2020	Regular	0.00	412.99	126600
79960	Altice USA Inc	11/03/2020	Regular	0.00	80.12	126601
59344	Verizon Wireless	11/03/2020	Regular	0.00	2,995.32	126602
	Void	11/03/2020	Regular	0.00	0.00	126603
36067	Synchrony Financial/Retail Finance Credit Servi	11/03/2020	Regular	0.00	142.82	126604
82510	GrantWorks, Inc.	11/05/2020	Regular	0.00	191,534.55	126605
84079	LJA Engineering, INC	11/05/2020	Regular	0.00	27,753.57	126606
84079	LJA Engineering, INC	11/05/2020	Regular	0.00	71,366.32	126607
35396	Dell Marketing LP	11/05/2020	Regular	0.00	603.00	126608
61171	Mark Bush ET AL	11/05/2020	Regular	0.00	742.29	126609
60379	Office Depot	11/05/2020	Regular	0.00	2,630.00	126610
79654	Texas A & M Engineering Estension Service	11/05/2020	Regular	0.00	550.00	126611
60162	Texas ICO Supply	11/05/2020	Regular	0.00	5,118.00	126612
84070	Ellisor, LeAnn Robichaux	11/05/2020	Regular	0.00	189.00	126613
59762	Lori S. Harris	11/05/2020	Regular	0.00	85.00	126614
80001	Akin Gulf Service, Inc.	11/05/2020	Regular	0.00	2,227.67	126615
60520	Alarm Monitoring Services - Houston, Inc.	11/05/2020	Regular	0.00	7,153.80	126616
	Void	11/05/2020	Regular	0.00	0.00	126617
35549	American Association of Notaries, Inc.	11/05/2020	Regular	0.00	96.90	126618
80341	Dustin Andreas	11/05/2020	Regular	0.00	846.00	126619
84189	Angelina College Police Academy	11/05/2020	Regular	0.00	135.00	126620
83208	Arrowhead Scientific, Inc	11/05/2020	Regular	0.00	62.46	126621
83490	Government Revenue Solutions Holdings I, LLC	11/05/2020	Regular	0.00	1,260.50	126622
84186	David Bellomy	11/05/2020	Regular	0.00	201.09	126623
59365	Cecil E. Berg	11/05/2020	Regular	0.00	1,063.00	126624
81527	HCF Auto Investors LP	11/05/2020	Regular	0.00	7,046.30	126625
84156	David Brinkley	11/05/2020	Regular	0.00	135.00	126626
81711	Bugtime Termite and Pest Control, LP	11/05/2020	Regular	0.00	95.00	126627

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83785	Canon Financial Services, Inc	11/05/2020	Regular	0.00	2,770.00	126628
83288	Canon Solutions America, Inc.	11/05/2020	Regular	0.00	500.00	126629
60301	Century II Printing	11/05/2020	Regular	0.00	78.00	126630
81825	Charm-Tex, Inc.	11/05/2020	Regular	0.00	609.20	126631
36182	Cintas Corporation No. 2	11/05/2020	Regular	0.00	113.56	126632
00480	Cleveland Independent School District	11/05/2020	Regular	0.00	283.61	126633
00036	Wallace, Wallace & Wallace, Inc.	11/05/2020	Regular	0.00	129.65	126634
00481	Coldspring-Oakhurst I.S.D.	11/05/2020	Regular	0.00	2,208.03	126635
79796	County Information Resource Agency	11/05/2020	Regular	0.00	260.00	126636
81928	Regina Crawford	11/05/2020	Regular	0.00	140.76	126637
84188	Samantha Crenshaw	11/05/2020	Regular	0.00	75.56	126638
80913	Crown Castle International Corp.	11/05/2020	Regular	0.00	405.75	126639
83858	Dealer Support Inc	11/05/2020	Regular	0.00	393.00	126640
84182	Diesel Pump & Injector Service, LTD.	11/05/2020	Regular	0.00	2,031.27	126641
79284	DL Farms, Inc.	11/05/2020	Regular	0.00	1,682.50	126642
84018	Anthony J Dodson	11/05/2020	Regular	0.00	336.00	126643
84187	Charles Dougherty	11/05/2020	Regular	0.00	30.00	126644
80432	DSS Driving Safety Services, LLC	11/05/2020	Regular	0.00	1,265.00	126645
59554	East Texas Asphalt Co., LTD	11/05/2020	Regular	0.00	1,716.33	126646
84104	EIP Holding, LLC	11/05/2020	Regular	0.00	425.00	126647
60168	Donnie Ray Franklin, Jr.	11/05/2020	Regular	0.00	43.00	126648
81751	Frost Crushed Stone Co., Inc.	11/05/2020	Regular	0.00	1,100.91	126649
36165	Galls, LLC	11/05/2020	Regular	0.00	737.66	126650
00907	Paul E. Davison	11/05/2020	Regular	0.00	292.20	126651
00586	Grainger, Inc.	11/05/2020	Regular	0.00	428.88	126652
00073	Hart Intercivic, Inc.	11/05/2020	Regular	0.00	758.55	126653
81695	Houston Forensic Science Center, Inc.	11/05/2020	Regular	0.00	3,900.00	126654
79970	I C S Jail Supplies Inc.	11/05/2020	Regular	0.00	243.50	126655
59954	Indigent Healthcare Solutions	11/05/2020	Regular	0.00	1,537.00	126656
84030	Pam Jackson	11/05/2020	Regular	0.00	200.00	126657
80075	Darryl W. Johnson, PH.D.	11/05/2020	Regular	0.00	1,000.00	126658
00086	Lakeside Building Supply	11/05/2020	Regular	0.00	229.50	126659
60376	Lange Distributing Co., Inc.	11/05/2020	Regular	0.00	10.99	126660
00312	Lansdowne Moody Co., Inc.	11/05/2020	Regular	0.00	1,275.64	126661
82651	Rachel Leal-Hudson	11/05/2020	Regular	0.00	390.00	126662
80627	LeHealth, LLC	11/05/2020	Regular	0.00	55.00	126663
84012	Medical Air Service Association, INC	11/05/2020	Regular	0.00	210.00	126664
83299	Michelle Moss	11/05/2020	Regular	0.00	112.70	126665
84115	Tasha Mize	11/05/2020	Regular	0.00	6,714.27	126666
59934	Neal Funeral Home	11/05/2020	Regular	0.00	665.00	126667
60587	Ninth Court of Appeals	11/05/2020	Regular	0.00	485.00	126668
60587	Ninth Court of Appeals	11/06/2020	Regular	0.00	-485.00	126668
80223	NW Radio / NW Wireless	11/05/2020	Regular	0.00	400.00	126669
60379	Office Depot	11/05/2020	Regular	0.00	1,463.48	126670
	Void	11/05/2020	Regular	0.00	0.00	126671
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	11/05/2020	Regular	0.00	335.70	126672
00075	Interstate Billing Service	11/05/2020	Regular	0.00	54.64	126673
60988	P & H Builders Supply, Inc.	11/05/2020	Regular	0.00	72.00	126674
80343	R.B.'s Water Depot	11/05/2020	Regular	0.00	169.00	126675
60652	Reliable Auto Parts	11/05/2020	Regular	0.00	793.83	126676
80360	San Jacinto County - Tax Assessor	11/05/2020	Regular	0.00	30.00	126677
00121	Polk County Publishing Co., Inc.	11/05/2020	Regular	0.00	639.40	126678
81205	Cruz A. Palfox	11/05/2020	Regular	0.00	291.50	126679
00212	Santek Enviromental of Texas, LLC	11/05/2020	Regular	0.00	6,365.40	126680
80079	East Texas Air, Inc	11/05/2020	Regular	0.00	115.00	126681
79325	Vicki Shelly	11/05/2020	Regular	0.00	752.58	126682
00482	Shepherd I.S.D.	11/05/2020	Regular	0.00	751.56	126683
60390	Sirchie Fingerprint Labs	11/05/2020	Regular	0.00	242.08	126684
84184	Stanley Convergent Security Solutions	11/05/2020	Regular	0.00	2,752.80	126685
80411	Texas A & M Agrilife Extension Service	11/05/2020	Regular	0.00	100.00	126686
82491	Texas Conference of Urban Counties	11/05/2020	Regular	0.00	200.00	126687

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00128	Thomas Supply, Inc.	11/05/2020	Regular	0.00	1,691.37	126688
60842	Billie Trapp	11/05/2020	Regular	0.00	2,702.00	126689
79382	Uline, Inc.	11/05/2020	Regular	0.00	931.35	126690
83027	Vulcan Material Company	11/05/2020	Regular	0.00	2,438.02	126691
84185	David Paul Ward	11/05/2020	Regular	0.00	50.00	126692
80547	Enforcement Video, LLC	11/05/2020	Regular	0.00	960.00	126693
60081	James Atkinson	11/05/2020	Regular	0.00	1,154.78	126694
	Void	11/05/2020	Regular	0.00	0.00	126695
00140	Whitener Auto Parts	11/05/2020	Regular	0.00	1,211.57	126696
00144	Whitener Auto Parts	11/05/2020	Regular	0.00	4,627.17	126697
79538	William George Co., Inc.	11/05/2020	Regular	0.00	6,850.57	126698
79327	The Williams Law Firm, PC	11/05/2020	Regular	0.00	757.50	126699
00483	Willis I.S.D.	11/05/2020	Regular	0.00	40.72	126700
61171	Mark Bush ET AL	11/05/2020	Regular	0.00	650.39	126701
81712	Independent Health Services	11/05/2020	Regular	0.00	6,945.64	126702
00086	Lakeside Building Supply	11/05/2020	Regular	0.00	10,821.64	126703
80627	LeHealth, LLC	11/05/2020	Regular	0.00	165.00	126704
60587	Ninth Court of Appeals	11/05/2020	Regular	0.00	485.00	126705
60379	Office Depot	11/05/2020	Regular	0.00	304.76	126706
36168	Omnibase Services of Texas	11/05/2020	Regular	0.00	60.00	126707
60339	R.B. Everett & Co.	11/05/2020	Regular	0.00	120.78	126708
82083	Scott Equipment, Inc.	11/05/2020	Regular	0.00	290.50	126709
80069	Steve Gober	11/05/2020	Regular	0.00	320.00	126710
01164	Brooks Duplicator Company	11/06/2020	Regular	0.00	660.00	126711
80629	Greg Capers	11/06/2020	Regular	0.00	921.29	126712
59417	CenterPoint Energy Resources Corp.	11/06/2020	Regular	0.00	48.18	126713
00024	City of Coldspring	11/06/2020	Regular	0.00	146.05	126714
01087	City of Shepherd	11/06/2020	Regular	0.00	112.53	126715
35505	Consolidated Communications of Texas Compa	11/06/2020	Regular	0.00	35.11	126716
01154	Eastex Telephone CO-OP	11/06/2020	Regular	0.00	3,633.72	126717
	Void	11/06/2020	Regular	0.00	0.00	126718
00834	Entergy	11/06/2020	Regular	0.00	807.91	126719
59885	ExxonMobile	11/06/2020	Regular	0.00	3,080.23	126720
81552	Frontier Southwest Incorporated	11/06/2020	Regular	0.00	147.54	126721
84191	Fleet Technologies, INC	11/06/2020	Regular	0.00	1,101.22	126722
01098	Lowe's Business Account	11/06/2020	Regular	0.00	51.61	126723
61195	San Jacinto Special Utility Dist.	11/06/2020	Regular	0.00	3,511.32	126724
00114	Sam Houston Electric Cooperative, Inc.	11/06/2020	Regular	0.00	952.36	126725
83789	Wex Bank	11/06/2020	Regular	0.00	10.00	126726
84060	Altice USA, Inc	11/06/2020	Regular	0.00	26.01	126727
59344	Verizon Wireless	11/06/2020	Regular	0.00	96.12	126728
36067	Synchrony Financial/Retail Finance Credit Servi	11/06/2020	Regular	0.00	123.44	126729
84193	Texas Health & Human Services Commission	11/12/2020	Regular	0.00	3,148.00	126730
84194	Kevin Tyler Francis	11/12/2020	Regular	0.00	600.00	126731
59876	San Jacinto County Clerk	11/12/2020	Regular	0.00	247.00	126732
59329	Tractor Supply Credit Plan	11/12/2020	Regular	0.00	199.96	126733
84023	San Jacinto County District Clerk	11/12/2020	Regular	0.00	1,500.00	126734
60313	A T & T Mobility II, LLC	11/13/2020	Regular	0.00	87.27	126735
35505	Consolidated Communications of Texas Compa	11/13/2020	Regular	0.00	94.08	126736
60149	Directv, Inc.	11/13/2020	Regular	0.00	61.99	126737
01154	Eastex Telephone CO-OP	11/13/2020	Regular	0.00	1,927.46	126738
81552	Frontier Southwest Incorporated	11/13/2020	Regular	0.00	350.81	126739
01098	Lowe's Business Account	11/13/2020	Regular	0.00	153.88	126740
84115	Tasha Mize	11/13/2020	Regular	0.00	3,550.19	126741
83789	Wex Bank	11/13/2020	Regular	0.00	3,294.19	126742
59344	Verizon Wireless	11/13/2020	Regular	0.00	359.34	126743
80219	Camino Real Emerg. Associates	11/13/2020	Regular	0.00	382.98	126744
80262	MMC Livingston	11/13/2020	Regular	0.00	459.65	126745
80626	Stephen Watson	11/13/2020	Regular	0.00	602.39	126746
80626	Stephen Watson	11/13/2020	Regular	0.00	-602.39	126746
80695	Sunil Cherry	11/13/2020	Regular	0.00	33.27	126747

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80696	Anita Gottipati	11/13/2020	Regular	0.00	841.79	126748
84190	Ahmad Kabir Qadri, M.D.	11/13/2020	Regular	0.00	131.29	126749
36140	Laboratory Corporation of America	11/13/2020	Regular	0.00	174.87	126750
84039	Lincare Inc	11/13/2020	Regular	0.00	175.23	126751
80922	Livingston Physical Therapy, Inc	11/13/2020	Regular	0.00	115.45	126752
84137	Memorial Herman Speciality Hospital Kingwood	11/13/2020	Regular	0.00	1,664.24	126753
00913	Memorial Hospital of Polk County	11/13/2020	Regular	0.00	574.06	126754
83153	Privia Medical Group Gulf Coast, PLLC	11/13/2020	Regular	0.00	110.90	126755
82255	Providence Mission Ministry LLC	11/13/2020	Regular	0.00	762.46	126756
60403	Quest Diagnostic Incorporated	11/13/2020	Regular	0.00	162.88	126757
79262	The Center for Sight, P.A.	11/13/2020	Regular	0.00	101.16	126758
80262	MMC Livingston	11/13/2020	Regular	0.00	602.39	126759
84109	David G. Peake	11/20/2020	Regular	0.00	880.00	126760
00192	Doches Dist. Telco Credit Union	11/20/2020	Regular	0.00	742.00	126761
00556	Nationwide Retirement Solutions, Inc.	11/20/2020	Regular	0.00	522.00	126762
80267	Doggett Machinery Exchange, LLC	11/19/2020	Regular	0.00	76,807.00	126763
83923	Bob Johnson's Computer Stuff Inc.	11/19/2020	Regular	0.00	1,167.26	126764
60379	Office Depot	11/19/2020	Regular	0.00	1,573.63	126765
00943	Ellis DeeRay Walker	11/19/2020	Regular	0.00	165.95	126766
60834	Sonny Ray Atchley	11/19/2020	Regular	0.00	770.00	126767
80001	Akin Gulf Service, Inc.	11/19/2020	Regular	0.00	879.87	126768
79950	Apel Enterprises, LLC	11/19/2020	Regular	0.00	33.00	126769
80341	Dustin Andreas	11/19/2020	Regular	0.00	450.00	126770
36174	Angelina College Junior College District	11/19/2020	Regular	0.00	405.00	126771
59386	Barco Municipal Products, Inc.	11/19/2020	Regular	0.00	242.47	126772
83923	Bob Johnson's Computer Stuff Inc.	11/19/2020	Regular	0.00	25.00	126773
84192	Brian Burdick	11/19/2020	Regular	0.00	26.13	126774
84017	C&B Maintenance Inc.,	11/19/2020	Regular	0.00	388.76	126775
83288	Canon Solutions America, Inc.	11/19/2020	Regular	0.00	205.32	126776
60301	Century II Printing	11/19/2020	Regular	0.00	521.35	126777
60133	Charmaine Simmons	11/19/2020	Regular	0.00	121.00	126778
36182	Cintas Corporation No. 2	11/19/2020	Regular	0.00	85.36	126779
00289	R. A. Howell, Corp.	11/19/2020	Regular	0.00	70.74	126780
00024	City of Coldspring	11/19/2020	Regular	0.00	1,015.85	126781
01124	Cleveland Asphalt Prod, Inc.	11/19/2020	Regular	0.00	1,487.53	126782
59841	Mary Elizabeth Holmes Vann	11/19/2020	Regular	0.00	308.75	126783
00831	Conroe Welding Supply, Inc.	11/19/2020	Regular	0.00	14.40	126784
84148	David Crawford	11/19/2020	Regular	0.00	250.00	126785
80337	DFW Communication, Inc.	11/19/2020	Regular	0.00	1,472.50	126786
60042	Michael Davis	11/19/2020	Regular	0.00	500.00	126787
79284	DL Farms, Inc.	11/19/2020	Regular	0.00	1,238.65	126788
79787	Fish & Still Equipment	11/19/2020	Regular	0.00	148.45	126789
79803	FMMS Holdings of Texas, LLC	11/19/2020	Regular	0.00	2,000.00	126790
81751	Frost Crushed Stone Co., Inc.	11/19/2020	Regular	0.00	963.30	126791
36165	Galls, LLC	11/19/2020	Regular	0.00	73.31	126792
00378	Gates Sales Inc.	11/19/2020	Regular	0.00	60.49	126793
00907	Paul E. Davison	11/19/2020	Regular	0.00	827.42	126794
00586	Grainger, Inc.	11/19/2020	Regular	0.00	302.23	126795
79714	Kerry Hagan	11/19/2020	Regular	0.00	1,000.00	126796
83044	David Hernandez	11/19/2020	Regular	0.00	56.68	126797
59693	Humble Elevator Service, Inc.	11/19/2020	Regular	0.00	385.60	126798
59954	Indigent Healthcare Solutions	11/19/2020	Regular	0.00	1,537.50	126799
82343	Integrated Prescription Management	11/19/2020	Regular	0.00	755.05	126800
80191	John E. Reid & Associates, Inc.	11/19/2020	Regular	0.00	575.00	126801
80075	Darryl W. Johnson, PH.D.	11/19/2020	Regular	0.00	200.00	126802
79259	Justice Solutions, LLC	11/19/2020	Regular	0.00	1,711.20	126803
84136	Karl Key	11/19/2020	Regular	0.00	226.04	126804
00086	Lakeside Building Supply	11/19/2020	Regular	0.00	615.40	126805
60376	Lange Distributing Co., Inc.	11/19/2020	Regular	0.00	63.23	126806
00312	Lansdowne Moody Co., Inc.	11/19/2020	Regular	0.00	307.78	126807
60064	LegalShield	11/19/2020	Regular	0.00	516.25	126808

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80627	LeHealth, LLC	11/19/2020	Regular	0.00	55.00	126809
83407	Montgomery County Texas	11/19/2020	Regular	0.00	425.00	126810
84130	Montgomery County Constable Precinct One	11/19/2020	Regular	0.00	75.00	126811
59873	Mustang Cat	11/19/2020	Regular	0.00	507.51	126812
82456	Odom Trailer Mfg. Co. Inc.	11/19/2020	Regular	0.00	949.98	126813
60379	Office Depot	11/19/2020	Regular	0.00	1,752.19	126814
	Void	11/19/2020	Regular	0.00	0.00	126815
36168	Omnibase Services of Texas	11/19/2020	Regular	0.00	54.00	126816
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	11/19/2020	Regular	0.00	711.24	126817
00075	Interstate Billing Service	11/19/2020	Regular	0.00	236.34	126818
81707	Piney Woods Sanitation Inc.	11/19/2020	Regular	0.00	100.00	126819
00105	Pitney Bowes	11/19/2020	Regular	0.00	105.00	126820
60988	P & H Builders Supply, Inc.	11/19/2020	Regular	0.00	112.43	126821
80938	Joel Pounds	11/19/2020	Regular	0.00	1,915.00	126822
80173	Psychological Services Center	11/19/2020	Regular	0.00	450.00	126823
20049	Quill Corp.	11/19/2020	Regular	0.00	128.13	126824
80343	R.B.'s Water Depot	11/19/2020	Regular	0.00	222.00	126825
79607	RLI Insurance Co.	11/19/2020	Regular	0.00	1,265.00	126826
20071	Joe D. Roth	11/19/2020	Regular	0.00	700.00	126827
80360	San Jacinto County - Tax Assessor	11/19/2020	Regular	0.00	21.75	126828
80360	San Jacinto County - Tax Assessor	11/19/2020	Regular	0.00	7.50	126829
00121	Polk County Publishing Co., Inc.	11/19/2020	Regular	0.00	430.75	126830
81205	Cruz A. Palfox	11/19/2020	Regular	0.00	57.50	126831
00212	Santek Enviromental of Texas, LLC	11/19/2020	Regular	0.00	7,100.80	126832
00119	Mitchell Ventures, LLC	11/19/2020	Regular	0.00	27.18	126833
82443	Leonor E. Shukan	11/19/2020	Regular	0.00	1,230.00	126834
79252	Stericycle, Inc.	11/19/2020	Regular	0.00	226.33	126835
59512	Texas Association of Counties	11/19/2020	Regular	0.00	200.00	126836
60162	Texas ICO Supply	11/19/2020	Regular	0.00	42.70	126837
79385	Texas Parks & Wildlife Department	11/19/2020	Regular	0.00	168.30	126838
83101	Texas Parks & Wildlife Department	11/19/2020	Regular	0.00	84.15	126839
80248	Texas Municipal Police Association	11/19/2020	Regular	0.00	336.00	126840
80328	Data Solutions, Inc.	11/19/2020	Regular	0.00	75.00	126841
80328	Data Solutions, Inc.	11/19/2020	Regular	0.00	2.40	126842
00229	U.S. Postal Service	11/19/2020	Regular	0.00	119.00	126843
82493	PAW Security LLC	11/19/2020	Regular	0.00	34.95	126844
83319	VariVerge, LLC	11/19/2020	Regular	0.00	6,631.41	126845
83027	Vulcan Material Company	11/19/2020	Regular	0.00	13,066.23	126846
60081	James Atkinson	11/19/2020	Regular	0.00	1,105.18	126847
84073	Wayne's Tire Shop L.L.C	11/19/2020	Regular	0.00	12.00	126848
00140	Whitener Auto Parts	11/19/2020	Regular	0.00	956.16	126849
00144	Whitener Auto Parts	11/19/2020	Regular	0.00	2,296.80	126850
79538	William George Co., Inc.	11/19/2020	Regular	0.00	7,607.75	126851
59876	San Jacinto County Clerk	11/20/2020	Regular	0.00	610.00	126852
79641	Southwestern Bell Telephone Company	11/20/2020	Regular	0.00	431.52	126853
35505	Consolidated Communications of Texas Compa	11/20/2020	Regular	0.00	333.94	126854
01154	Eastex Telephone CO-OP	11/20/2020	Regular	0.00	341.08	126855
84012	Medical Air Service Association, INC	11/20/2020	Regular	0.00	210.00	126856
84115	Tasha Mize	11/20/2020	Regular	0.00	9,394.24	126857
79335	TIB - The Independent Bankers Bank	11/20/2020	Regular	0.00	2,074.90	126858
	Void	11/20/2020	Regular	0.00	0.00	126859
79315	TIB - The Independent Bankers Bank	11/20/2020	Regular	0.00	269.98	126860
82760	TIB - The Independent Bankers Bank	11/20/2020	Regular	0.00	243.53	126861
79390	TIB - The Independent Bankers Bank	11/20/2020	Regular	0.00	2,548.90	126862
	Void	11/20/2020	Regular	0.00	0.00	126863
80138	TIB - The Independent Bankers Bank	11/20/2020	Regular	0.00	1,749.80	126864
79391	TIB - The Independent Bankers Bank	11/20/2020	Regular	0.00	508.66	126865
83772	TIB - The Independent Bankers Bank	11/20/2020	Regular	0.00	2,396.12	126866
00114	Sam Houston Electric Cooperative, Inc.	11/20/2020	Regular	0.00	10,923.36	126867
79597	Altice USA Inc.	11/20/2020	Regular	0.00	89.00	126868
00856	Texas Association of Counties	11/20/2020	Regular	0.00	130,901.93	126869

Check Register

Date Range: 11/01/2020 - 11/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	11/20/2020	Regular	0.00	0.00	126870
	Void	11/20/2020	Regular	0.00	0.00	126871
79759	Valero Marketing & Supply	11/20/2020	Regular	0.00	207.67	126872
59344	Verizon Wireless	11/20/2020	Regular	0.00	45.20	126873
36067	Synchrony Financial/Retail Finance Credit Servi	11/20/2020	Regular	0.00	612.06	126874
79641	Southwestern Bell Telephone Company	11/24/2020	Regular	0.00	269.34	126875
59656	American Family Life Assurance Company of Cc	11/24/2020	Regular	0.00	2,109.49	126876
35505	Consolidated Communications of Texas Compa	11/24/2020	Regular	0.00	60.06	126877
84106	A T & T Mobility	11/24/2020	Regular	0.00	19.73	126878
81552	Frontier Southwest Incorporated	11/24/2020	Regular	0.00	234.54	126879
83292	Citibank N.A.	11/24/2020	Regular	0.00	299.90	126880
01098	Lowes Business Account	11/24/2020	Regular	0.00	68.15	126881
59344	Verizon Wireless	11/24/2020	Regular	0.00	168.12	126882
36067	Synchrony Financial/Retail Finance Credit Servi	11/24/2020	Regular	0.00	1,059.43	126883

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	692	296	0.00	794,100.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	16	0.00	-4,368.64
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	692	312	0.00	789,732.10

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	692	296	0.00	794,100.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	16	0.00	-4,368.64
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	692	312	0.00	789,732.10

Fund Summary

Fund	Name	Period	Amount
0099	POOLED CASH	11/2020	789,732.10
			789,732.10