



San Jacinto County, TX

Check Register

By Check Number

Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank -Accounts Payable Bank						
84174	Keith Carlisle Beane	10/02/2020	Regular	0.00	117.90	126266
59876	San Jacinto County Clerk	10/02/2020	Regular	0.00	702.10	126267
59898	Radwan Al-Sabbagh	10/02/2020	Regular	0.00	33.27	126268
00913	Memorial Hospital of Polk County	10/02/2020	Regular	0.00	297.32	126269
82255	Providence Mission Ministry LLC	10/02/2020	Regular	0.00	213.02	126270
80219	Camino Real Emerg. Associates	10/02/2020	Regular	0.00	504.09	126271
84162	Jeffrey Brown	10/02/2020	Regular	0.00	438.00	126272
80262	MMC Livingston	10/02/2020	Regular	0.00	1,471.75	126273
83401	Singleton Associates, PA	10/02/2020	Regular	0.00	79.92	126274
60313	A T & T Mobility II, LLC	10/02/2020	Regular	0.00	87.22	126275
59417	CenterPoint Energy Resources Corp.	10/02/2020	Regular	0.00	48.18	126276
35505	Consolidated Communications of Texas Compa	10/02/2020	Regular	0.00	28.25	126277
00834	Entergy	10/02/2020	Regular	0.00	230.49	126278
59885	ExxonMobile	10/02/2020	Regular	0.00	307.27	126279
84106	A T & T Mobility	10/02/2020	Regular	0.00	38.99	126280
81552	Frontier Southwest Incorporated	10/02/2020	Regular	0.00	381.72	126281
01098	Lowes Business Account	10/02/2020	Regular	0.00	266.90	126282
00114	Sam Houston Electric Cooperative, Inc.	10/02/2020	Regular	0.00	1,230.58	126283
79960	Altice USA Inc	10/02/2020	Regular	0.00	75.40	126284
59329	Tractor Supply Credit Plan	10/02/2020	Regular	0.00	120.93	126285
59344	Verizon Wireless	10/02/2020	Regular	0.00	2,918.58	126286
	Void	10/02/2020	Regular	0.00	0.00	126287
36067	Synchrony Financial/Retail Finance Credit Servi	10/02/2020	Regular	0.00	397.24	126288
84109	David G. Peake	10/09/2020	Regular	0.00	713.59	126289
00192	Doches Dist. Telco Credit Union	10/09/2020	Regular	0.00	742.00	126290
00556	Nationwide Retirement Solutions, Inc.	10/09/2020	Regular	0.00	522.00	126291
81825	Charm-Tex, Inc.	10/07/2020	Regular	0.00	1,438.20	126292
35396	Dell Marketing LP	10/07/2020	Regular	0.00	2,644.00	126293
82521	Dragon A/C & Heating Co.	10/07/2020	Regular	0.00	34,708.43	126294
82770	Associated Builders Specialties, Inc.	10/07/2020	Regular	0.00	590.00	126295
36050	Mid American Research Chemical Corp.	10/07/2020	Regular	0.00	655.42	126296
83288	Canon Solutions America, Inc.	10/07/2020	Regular	0.00	244.00	126297
84173	JQH-Allen Development, LLC	10/07/2020	Regular	0.00	413.73	126298
81811	Texas Association of County Officials	10/07/2020	Regular	0.00	300.00	126299
35650	Texas Association of Counties	10/07/2020	Regular	0.00	108,151.00	126300
	Void	10/07/2020	Regular	0.00	0.00	126301
00024	City of Coldspring	10/08/2020	Regular	0.00	1,161.90	126302
01087	City of Shepherd	10/08/2020	Regular	0.00	120.14	126303
00834	Entergy	10/08/2020	Regular	0.00	995.27	126304
81552	Frontier Southwest Incorporated	10/08/2020	Regular	0.00	286.73	126305
61195	San Jacinto Special Utility Dist.	10/08/2020	Regular	0.00	4,575.53	126306
00114	Sam Houston Electric Cooperative, Inc.	10/08/2020	Regular	0.00	471.27	126307
59329	Tractor Supply Credit Plan	10/08/2020	Regular	0.00	199.96	126308
01154	Eastex Telephone CO-OP	10/08/2020	Regular	0.00	5,254.48	126309
	Void	10/08/2020	Regular	0.00	0.00	126310
	Void	10/08/2020	Regular	0.00	0.00	126311
84012	Medical Air Service Association, INC	10/08/2020	Regular	0.00	210.00	126312
84060	Altice USA, Inc	10/08/2020	Regular	0.00	26.01	126313
00894	Texas Association of Counties	10/08/2020	Regular	0.00	7,049.44	126314
	Void	10/08/2020	Regular	0.00	0.00	126315
	Void	10/08/2020	Regular	0.00	0.00	126316
	Void	10/08/2020	Regular	0.00	0.00	126317
	Void	10/08/2020	Regular	0.00	0.00	126318
00943	Ellis DeeRay Walker	10/09/2020	Regular	0.00	351.54	126319

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84165	Adam's Automotive	10/09/2020	Regular	0.00	75.00	126320
80001	Akin Gulf Service, Inc.	10/09/2020	Regular	0.00	98.99	126321
35549	American Association of Notaries, Inc.	10/09/2020	Regular	0.00	193.80	126322
83964	Riopelle Enterprises	10/09/2020	Regular	0.00	622.00	126323
83490	Government Revenue Solutions Holdings I, LLC	10/09/2020	Regular	0.00	1,642.00	126324
83838	Louella Badipour	10/09/2020	Regular	0.00	150.00	126325
79651	Shirley Bennett	10/09/2020	Regular	0.00	29.99	126326
60539	Big Thicket Veterinary Clinic	10/09/2020	Regular	0.00	285.40	126327
01164	Brooks Duplicator Company	10/09/2020	Regular	0.00	660.00	126328
59581	Russell Byrd	10/09/2020	Regular	0.00	26,500.00	126329
83785	Canon Financial Services, Inc	10/09/2020	Regular	0.00	2,770.00	126330
83288	Canon Solutions America, Inc.	10/09/2020	Regular	0.00	557.10	126331
80629	Greg Capers	10/09/2020	Regular	0.00	921.29	126332
60133	Charmaine Simmons	10/09/2020	Regular	0.00	116.00	126333
36182	Cintas Corporation No. 2	10/09/2020	Regular	0.00	136.56	126334
00036	Wallace, Wallace & Wallace, Inc.	10/09/2020	Regular	0.00	21.41	126335
59841	Mary Elizabeth Holmes Vann	10/09/2020	Regular	0.00	121.00	126336
82654	Cotton Bros. Inc.	10/09/2020	Regular	0.00	10,720.73	126337
79796	County Information Resource Agency	10/09/2020	Regular	0.00	276.00	126338
81748	Stephen Countz	10/09/2020	Regular	0.00	30.00	126339
80337	DFW Communication, Inc.	10/09/2020	Regular	0.00	1,963.60	126340
80913	Crown Castle International Corp.	10/09/2020	Regular	0.00	405.75	126341
59786	Custom Products	10/09/2020	Regular	0.00	515.55	126342
80132	Dennis E. Washburn	10/09/2020	Regular	0.00	14,844.96	126343
60042	Michael Davis	10/09/2020	Regular	0.00	425.00	126344
61171	Mark Bush ET AL	10/09/2020	Regular	0.00	805.99	126345
79284	DL Farms, Inc.	10/09/2020	Regular	0.00	2,095.00	126346
80267	Doggett Machinery Exchange, LLC	10/09/2020	Regular	0.00	657.77	126347
82521	Dragon A/C & Heating Co.	10/09/2020	Regular	0.00	111.35	126348
59554	East Texas Asphalt Co., LTD	10/09/2020	Regular	0.00	808.50	126349
00311	Econo Signs & Barricade, LLC	10/09/2020	Regular	0.00	1,313.10	126350
84104	EIP Holding, LLC	10/09/2020	Regular	0.00	450.00	126351
84167	Emmitt Eldridge	10/09/2020	Regular	0.00	3.10	126352
84163	Chad Etheridge	10/09/2020	Regular	0.00	450.00	126353
60584	Fastenal Company	10/09/2020	Regular	0.00	160.68	126354
84151	Filex System, Inc	10/09/2020	Regular	0.00	608.00	126355
84166	Michael Flynt	10/09/2020	Regular	0.00	50.00	126356
79803	FMMS Holdings of Texas, LLC	10/09/2020	Regular	0.00	2,000.00	126357
60168	Donnie Ray Franklin, Jr.	10/09/2020	Regular	0.00	62.75	126358
81751	Frost Crushed Stone Co., Inc.	10/09/2020	Regular	0.00	3,374.69	126359
36165	Galls, LLC	10/09/2020	Regular	0.00	301.31	126360
84170	Shannon Ray Garrison	10/09/2020	Regular	0.00	335.00	126361
00907	Paul E. Davison	10/09/2020	Regular	0.00	912.82	126362
84168	Bailey Gilmore	10/09/2020	Regular	0.00	5.46	126363
79707	Unifirst First Aid Corp.	10/09/2020	Regular	0.00	153.17	126364
80009	Sam Houston	10/09/2020	Regular	0.00	99.98	126365
60202	Huntsville Steel & Fabrication, Inc.	10/09/2020	Regular	0.00	135.28	126366
00832	David B. McFarland	10/09/2020	Regular	0.00	125.00	126367
79970	I C S Jail Supplies Inc.	10/09/2020	Regular	0.00	312.00	126368
59954	Indigent Healthcare Solutions	10/09/2020	Regular	0.00	20.50	126369
84030	Pam Jackson	10/09/2020	Regular	0.00	200.00	126370
80075	Darryl W. Johnson, PH.D.	10/09/2020	Regular	0.00	1,000.00	126371
00086	Lakeside Building Supply	10/09/2020	Regular	0.00	97.87	126372
00726	Lamb Propane Co.	10/09/2020	Regular	0.00	1,102.50	126373
60376	Lange Distributing Co., Inc.	10/09/2020	Regular	0.00	7.74	126374
00312	Lansdowne Moody Co., Inc.	10/09/2020	Regular	0.00	2,956.18	126375
81750	Richard L. Sapp	10/09/2020	Regular	0.00	82.50	126376
60353	Leads Online	10/09/2020	Regular	0.00	2,002.00	126377
82651	Rachel Leal-Hudson	10/09/2020	Regular	0.00	1,074.00	126378
60064	LegalShield	10/09/2020	Regular	0.00	471.40	126379
80627	LeHealth, LLC	10/09/2020	Regular	0.00	55.00	126380

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36200	Liquid Environmental Solutions	10/09/2020	Regular	0.00	423.21	126381
84079	LIA Engineering, INC	10/09/2020	Regular	0.00	1,446.17	126382
84153	Loftin Equipment Co	10/09/2020	Regular	0.00	4,717.98	126383
80441	McClain's Food Market, Inc.	10/09/2020	Regular	0.00	54.09	126384
84171	Barbara McGee	10/09/2020	Regular	0.00	600.00	126385
84129	James L. Miller	10/09/2020	Regular	0.00	352.68	126386
83361	Rodney Minger	10/09/2020	Regular	0.00	450.00	126387
84115	Tasha Mize	10/09/2020	Regular	0.00	948.09	126388
60379	Office Depot	10/13/2020	Regular	0.00	-11,872.45	126389
60379	Office Depot	10/09/2020	Regular	0.00	11,872.45	126389
	Void	10/09/2020	Regular	0.00	0.00	126390
	Void	10/09/2020	Regular	0.00	0.00	126391
	Void	10/09/2020	Regular	0.00	0.00	126392
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	10/09/2020	Regular	0.00	228.90	126393
00075	Interstate Billing Service	10/09/2020	Regular	0.00	318.47	126394
80251	Bobby L. Phillips	10/09/2020	Regular	0.00	1,350.00	126395
81707	Piney Woods Sanitation Inc.	10/09/2020	Regular	0.00	100.00	126396
01082	Polk County Auditor	10/09/2020	Regular	0.00	27,015.46	126397
60988	P & H Builders Supply, Inc.	10/09/2020	Regular	0.00	80.12	126398
80173	Psychological Services Center	10/09/2020	Regular	0.00	450.00	126399
60339	R.B. Everett & Co.	10/09/2020	Regular	0.00	115.65	126400
80343	R.B.'s Water Depot	10/09/2020	Regular	0.00	108.00	126401
84169	Melissa Rangel	10/09/2020	Regular	0.00	5.60	126402
60652	Reliable Auto Parts	10/09/2020	Regular	0.00	744.54	126403
20071	Joe D. Roth	10/09/2020	Regular	0.00	500.00	126404
80360	San Jacinto County - Tax Assessor	10/09/2020	Regular	0.00	7.50	126405
80360	San Jacinto County - Tax Assessor	10/09/2020	Regular	0.00	7.50	126406
80360	San Jacinto County - Tax Assessor	10/09/2020	Regular	0.00	7.50	126407
80360	San Jacinto County - Tax Assessor	10/09/2020	Regular	0.00	7.50	126408
80360	San Jacinto County - Tax Assessor	10/09/2020	Regular	0.00	7.50	126409
80360	San Jacinto County - Tax Assessor	10/09/2020	Regular	0.00	7.50	126410
00866	San Jacinto County Child Protective Services	10/09/2020	Regular	0.00	40.00	126411
00121	Polk County Publishing Co., Inc.	10/09/2020	Regular	0.00	417.50	126412
00212	Santek Enviromental of Texas, LLC	10/09/2020	Regular	0.00	6,880.00	126413
80079	East Texas Air, Inc	10/09/2020	Regular	0.00	130.00	126414
00119	Mitchell Ventures, LLC	10/09/2020	Regular	0.00	29.48	126415
82443	Leonor E. Shukan	10/09/2020	Regular	0.00	325.00	126416
60390	Sirchie Fingerprint Labs	10/09/2020	Regular	0.00	295.65	126417
79609	Shelly Sitton	10/09/2020	Regular	0.00	325.00	126418
79420	Southern Tire Mart, LLC	10/09/2020	Regular	0.00	5,332.84	126419
60548	G. Thornhill, Inc.	10/09/2020	Regular	0.00	593.02	126420
79252	Stericycle, Inc.	10/09/2020	Regular	0.00	226.33	126421
60162	Texas ICO Supply	10/09/2020	Regular	0.00	314.67	126422
83101	Texas Parks & Wildlife Department	10/09/2020	Regular	0.00	170.00	126423
79385	Texas Parks & Wildlife Department	10/09/2020	Regular	0.00	170.00	126424
00128	Thomas Supply, Inc.	10/09/2020	Regular	0.00	3,076.70	126425
80505	Albert Daniel Todd	10/09/2020	Regular	0.00	71.91	126426
60263	Tyler Technologies, Inc.	10/09/2020	Regular	0.00	22,800.00	126427
59500	U.S. Postal Service	10/09/2020	Regular	0.00	64.00	126428
79382	Uline, Inc.	10/09/2020	Regular	0.00	745.49	126429
83027	Vulcan Material Company	10/09/2020	Regular	0.00	84,001.13	126430
84172	Wahburn & Company	10/09/2020	Regular	0.00	3,500.00	126431
60081	James Atkinson	10/09/2020	Regular	0.00	4,157.08	126432
84073	Wayne's Tire Shop L.L.C	10/09/2020	Regular	0.00	100.00	126433
00140	Whitener Auto Parts	10/09/2020	Regular	0.00	914.34	126434
00144	Whitener Auto Parts	10/09/2020	Regular	0.00	7,385.49	126435
79538	William George Co., Inc.	10/09/2020	Regular	0.00	15,616.34	126436
82877	Wilson Culverts, Inc.	10/09/2020	Regular	0.00	3,430.21	126437
83021	WM Recycle America, LLC	10/09/2020	Regular	0.00	69.13	126438
82455	Worthington Direct Holdings, LLC	10/09/2020	Regular	0.00	286.87	126439
59984	Alvin Wyatt	10/09/2020	Regular	0.00	300.00	126440

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60376	Lange Distributing Co., Inc.	10/14/2020	Regular	0.00	68.58	126441
83772	TIB - The Independent Bankers Bank	10/14/2020	Regular	0.00	3,099.00	126442
60379	Office Depot	10/15/2020	Regular	0.00	11,872.55	126443
	Void	10/15/2020	Regular	0.00	0.00	126444
	Void	10/15/2020	Regular	0.00	0.00	126445
	Void	10/15/2020	Regular	0.00	0.00	126446
79641	Southwestern Bell Telephone Company	10/16/2020	Regular	0.00	159.53	126447
35505	Consolidated Communications of Texas Compa	10/16/2020	Regular	0.00	62.42	126448
60149	Directv, Inc.	10/16/2020	Regular	0.00	61.99	126449
01154	Eastex Telephone CO-OP	10/16/2020	Regular	0.00	507.08	126450
79390	TIB - The Independent Bankers Bank	10/16/2020	Regular	0.00	710.09	126451
80138	TIB - The Independent Bankers Bank	10/16/2020	Regular	0.00	30.00	126452
79335	TIB - The Independent Bankers Bank	10/16/2020	Regular	0.00	939.88	126453
79315	TIB - The Independent Bankers Bank	10/16/2020	Regular	0.00	66.99	126454
82760	TIB - The Independent Bankers Bank	10/16/2020	Regular	0.00	741.79	126455
83789	Wex Bank	10/16/2020	Regular	0.00	978.98	126456
79597	Altice USA Inc.	10/16/2020	Regular	0.00	79.00	126457
00856	Texas Association of Counties	10/16/2020	Regular	0.00	132,511.86	126458
	Void	10/16/2020	Regular	0.00	0.00	126459
	Void	10/16/2020	Regular	0.00	0.00	126460
79759	Valero Marketing & Supply	10/16/2020	Regular	0.00	32.00	126461
79641	Southwestern Bell Telephone Company	10/16/2020	Regular	0.00	455.67	126462
35505	Consolidated Communications of Texas Compa	10/16/2020	Regular	0.00	55.26	126463
81552	Frontier Southwest Incorporated	10/16/2020	Regular	0.00	66.12	126464
79390	TIB - The Independent Bankers Bank	10/16/2020	Regular	0.00	61.89	126465
79391	TIB - The Independent Bankers Bank	10/16/2020	Regular	0.00	373.18	126466
82760	TIB - The Independent Bankers Bank	10/16/2020	Regular	0.00	591.46	126467
79335	TIB - The Independent Bankers Bank	10/16/2020	Regular	0.00	210.80	126468
79315	TIB - The Independent Bankers Bank	10/16/2020	Regular	0.00	2,861.88	126469
80138	TIB - The Independent Bankers Bank	10/16/2020	Regular	0.00	1,781.59	126470
83772	TIB - The Independent Bankers Bank	10/16/2020	Regular	0.00	794.05	126471
83789	Wex Bank	10/16/2020	Regular	0.00	832.59	126472
79759	Valero Marketing & Supply	10/16/2020	Regular	0.00	61.50	126473
59344	Verizon Wireless	10/16/2020	Regular	0.00	58.15	126474
84180	Cedric Vinson	10/16/2020	Regular	0.00	500.00	126475
84109	David G. Peake	10/23/2020	Regular	0.00	773.30	126476
00192	Doches Dist. Telco Credit Union	10/23/2020	Regular	0.00	742.00	126477
00556	Nationwide Retirement Solutions, Inc.	10/23/2020	Regular	0.00	522.00	126478
35396	Dell Marketing LP	10/22/2020	Regular	0.00	683.00	126479
00088	Martin Chevrolet Buick GMC	10/22/2020	Regular	0.00	24,500.45	126480
79735	Danny Allen	10/22/2020	Regular	0.00	2,763.00	126481
80341	Dustin Andreas	10/22/2020	Regular	0.00	325.00	126482
60539	Big Thicket Veterinary Clinic	10/22/2020	Regular	0.00	296.10	126483
83785	Canon Financial Services, Inc.	10/22/2020	Regular	0.00	175.00	126484
83288	Canon Solutions America, Inc.	10/22/2020	Regular	0.00	39.34	126485
36182	Cintas Corporation No. 2	10/22/2020	Regular	0.00	92.00	126486
01124	Cleveland Asphalt Prod, Inc.	10/22/2020	Regular	0.00	3,734.72	126487
84158	Kathy E. Clifton	10/22/2020	Regular	0.00	192.00	126488
00036	Wallace, Wallace & Wallace, Inc.	10/22/2020	Regular	0.00	1.44	126489
82521	Dragon A/C & Heating Co.	10/22/2020	Regular	0.00	29.15	126490
84087	Arlo Dumas	10/22/2020	Regular	0.00	700.00	126491
79988	Eastex Bilingual Services, Inc.	10/22/2020	Regular	0.00	60.00	126492
00311	Econo Signs & Barricade, LLC	10/22/2020	Regular	0.00	426.60	126493
60584	Fastenal Company	10/22/2020	Regular	0.00	64.80	126494
36165	Galls, LLC	10/22/2020	Regular	0.00	169.14	126495
00073	Hart Intercivic, Inc.	10/22/2020	Regular	0.00	14,016.53	126496
80009	Sam Houston	10/22/2020	Regular	0.00	72.34	126497
79259	Justice Solutions, LLC	10/22/2020	Regular	0.00	1,711.20	126498
00086	Lakeside Building Supply	10/22/2020	Regular	0.00	217.06	126499
60376	Lange Distributing Co., Inc.	10/22/2020	Regular	0.00	34.22	126500
00312	Lansdowne Moody Co., Inc.	10/22/2020	Regular	0.00	34.20	126501

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36050	Mid American Research Chemical Corp.	10/22/2020	Regular	0.00	160.09	126502
59873	Mustang Cat	10/22/2020	Regular	0.00	144.48	126503
60379	Office Depot	10/22/2020	Regular	0.00	266.38	126504
00075	Interstate Billing Service	10/22/2020	Regular	0.00	82.58	126505
80251	Bobby L. Phillips	10/22/2020	Regular	0.00	670.00	126506
81707	Piney Woods Sanitation Inc.	10/22/2020	Regular	0.00	100.00	126507
83424	Police and Sheriffs Press	10/22/2020	Regular	0.00	77.92	126508
60988	P & H Builders Supply, Inc.	10/22/2020	Regular	0.00	113.06	126509
80343	R.B.'s Water Depot	10/22/2020	Regular	0.00	18.00	126510
80360	San Jacinto County - Tax Assessor	10/22/2020	Regular	0.00	7.50	126511
00866	San Jacinto County Child Protective Services	10/22/2020	Regular	0.00	3,125.00	126512
81205	Cruz A. Palfox	10/22/2020	Regular	0.00	35.00	126513
82629	Texas Association of Counties	10/22/2020	Regular	0.00	200.00	126514
79677	The Law Office of Jennifer L. Bergman, PLLC	10/22/2020	Regular	0.00	152.00	126515
83027	Vulcan Material Company	10/22/2020	Regular	0.00	8,126.40	126516
60081	James Atkinson	10/22/2020	Regular	0.00	394.73	126517
00140	Whitener Auto Parts	10/22/2020	Regular	0.00	125.57	126518
00144	Whitener Auto Parts	10/22/2020	Regular	0.00	7,883.56	126519
84175	5.11, Inc	10/22/2020	Regular	0.00	1,439.79	126520
79950	Apel Enterprises, LLC	10/22/2020	Regular	0.00	33.00	126521
83490	Government Revenue Solutions Holdings I, LLC	10/22/2020	Regular	0.00	169.82	126522
84176	Braun Intertec Corporation	10/22/2020	Regular	0.00	423.50	126523
60572	Janice Chamblee	10/22/2020	Regular	0.00	123.90	126524
01124	Cleveland Asphalt Prod, Inc.	10/22/2020	Regular	0.00	21,932.76	126525
00036	Wallace, Wallace & Wallace, Inc.	10/22/2020	Regular	0.00	11.70	126526
00831	Conroe Welding Supply, Inc.	10/22/2020	Regular	0.00	14.40	126527
81928	Regina Crawford	10/22/2020	Regular	0.00	10.00	126528
82521	Dragon A/C & Heating Co.	10/22/2020	Regular	0.00	3,698.75	126529
79803	FMMS Holdings of Texas, LLC	10/22/2020	Regular	0.00	2,000.00	126530
36165	Galls, LLC	10/22/2020	Regular	0.00	1,233.86	126531
84179	Marna Gearheart	10/22/2020	Regular	0.00	238.04	126532
00832	David B. McFarland	10/22/2020	Regular	0.00	1,997.10	126533
84136	Karl Key	10/22/2020	Regular	0.00	198.83	126534
00086	Lakeside Building Supply	10/22/2020	Regular	0.00	18.47	126535
80627	LeHealth, LLC	10/22/2020	Regular	0.00	55.00	126536
81099	Martin Resource Management Corp. / Martin P	10/22/2020	Regular	0.00	1,488.48	126537
00969	Monitronics International, Inc.	10/22/2020	Regular	0.00	50.20	126538
59934	Neal Funeral Home	10/22/2020	Regular	0.00	665.00	126539
80223	NW Radio / NW Wireless	10/22/2020	Regular	0.00	1,652.17	126540
60379	Office Depot	10/22/2020	Regular	0.00	630.29	126541
36168	Omnibase Services of Texas	10/22/2020	Regular	0.00	414.00	126542
00102	Pace-Stancil Funeral Home	10/22/2020	Regular	0.00	395.00	126543
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	10/22/2020	Regular	0.00	720.30	126544
35461	Polk County Juvenile Probation Dept.	10/22/2020	Regular	0.00	10,124.00	126545
20049	Quill Corp.	10/22/2020	Regular	0.00	157.96	126546
80343	R.B.'s Water Depot	10/22/2020	Regular	0.00	18.00	126547
84178	Rebecca Ramos	10/22/2020	Regular	0.00	9.30	126548
00301	Mary Catherine Whitmire	10/22/2020	Regular	0.00	205.15	126549
00121	Polk County Publishing Co., Inc.	10/22/2020	Regular	0.00	66.25	126550
00212	Santek Enviromental of Texas, LLC	10/22/2020	Regular	0.00	7,029.60	126551
60390	Sirchie Fingerprint Labs	10/22/2020	Regular	0.00	56.38	126552
35650	Texas Association of Counties	10/22/2020	Regular	0.00	2,935.00	126553
00128	Thomas Supply, Inc.	10/22/2020	Regular	0.00	31.40	126554
84177	Charles Thomas	10/22/2020	Regular	0.00	4.98	126555
80505	Albert Daniel Todd	10/22/2020	Regular	0.00	10.10	126556
80328	Data Solutions, Inc.	10/22/2020	Regular	0.00	375.60	126557
83027	Vulcan Material Company	10/22/2020	Regular	0.00	3,854.54	126558
60081	James Atkinson	10/22/2020	Regular	0.00	336.83	126559
35752	West Group Payment Center	10/22/2020	Regular	0.00	127.00	126560
79908	Lone Star Ambulance 1, LLC	10/27/2020	Regular	0.00	1,935.08	126561
80219	Camino Real Emerg. Associates	10/27/2020	Regular	0.00	134.03	126562

Check Register

Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
81627	Quest Diagnostic Incorporated	10/27/2020	Regular	0.00	46.00	126563
83401	Singleton Associates, PA	10/27/2020	Regular	0.00	7.22	126564
59876	San Jacinto County Clerk	10/27/2020	Regular	0.00	500.00	126565
80922	Livingston Physical Therapy, Inc	10/27/2020	Regular	0.00	4,175.14	126566
	Void	10/27/2020	Regular	0.00	0.00	126567
	Void	10/27/2020	Regular	0.00	0.00	126568
79641	Southwestern Bell Telephone Company	10/27/2020	Regular	0.00	350.30	126569
35505	Consolidated Communications of Texas Compa	10/27/2020	Regular	0.00	338.99	126570
01154	Eastex Telephone CO-OP	10/27/2020	Regular	0.00	156.99	126571
01098	Lowes Business Account	10/27/2020	Regular	0.00	148.99	126572
00114	Sam Houston Electric Cooperative, Inc.	10/27/2020	Regular	0.00	11,849.65	126573
59344	Verizon Wireless	10/27/2020	Regular	0.00	208.30	126574
36067	Synchrony Financial/Retail Finance Credit Servi	10/27/2020	Regular	0.00	74.16	126575
01124	Cleveland Asphalt Prod, Inc.	10/29/2020	Regular	0.00	1,101.43	126577

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	734	293	0.00	804,656.63
Manual Checks	0	0	0.00	0.00
Voided Checks	0	19	0.00	-11,872.45
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	734	312	0.00	792,784.18

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	734	293	0.00	804,656.63
Manual Checks	0	0	0.00	0.00
Voided Checks	0	19	0.00	-11,872.45
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	734	312	0.00	792,784.18

Fund Summary

Fund	Name	Period	Amount
0099	POOLED CASH	10/2020	792,784.18
			792,784.18