



San Jacinto County, TX

Check Register

By Check Number

Date Range: 09/01/2021 - 09/30/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--|--|--------------|--------------|-----------------|----------------|--------|
| Bank Code: AP Bank -Accounts Payable Bank | | | | | | |
| 84301 | James Micheal Mitchell | 09/13/2021 | Regular | 0.00 | -8,500.00 | 129343 |
| 80001 | Akin Gulf Service, Inc. | 09/02/2021 | Regular | 0.00 | -849.93 | 129431 |
| 84109 | David G. Peake | 09/10/2021 | Regular | 0.00 | 880.00 | 129520 |
| 00192 | Doches Dist. Telco Credit Union | 09/10/2021 | Regular | 0.00 | 451.00 | 129521 |
| 00556 | Nationwide Retirement Solutions, Inc. | 09/10/2021 | Regular | 0.00 | 522.00 | 129522 |
| 84304 | Z's Auto Care LLC | 09/08/2021 | Regular | 0.00 | 191.49 | 129523 |
| 79641 | Southwestern Bell Telephone Company | 09/08/2021 | Regular | 0.00 | 270.08 | 129524 |
| 59656 | American Family Life Assurance Company of Colu | 09/08/2021 | Regular | 0.00 | 2,084.01 | 129525 |
| 59417 | CenterPoint Energy Resources Corp. | 09/08/2021 | Regular | 0.00 | 52.07 | 129526 |
| 35505 | Consolidated Communications of Texas Company | 09/08/2021 | Regular | 0.00 | 15.80 | 129527 |
| 01154 | Eastex Telephone CO-OP | 09/08/2021 | Regular | 0.00 | 3,576.97 | 129528 |
| | **Void** | 09/08/2021 | Regular | 0.00 | 0.00 | 129529 |
| 00834 | Entergy | 09/08/2021 | Regular | 0.00 | 263.08 | 129530 |
| 81552 | Frontier Southwest Incorporated | 09/08/2021 | Regular | 0.00 | 689.90 | 129531 |
| 84115 | Tasha Mize | 09/08/2021 | Regular | 0.00 | 4,078.23 | 129532 |
| 00222 | National Family Care Life Insurance Co. | 09/08/2021 | Regular | 0.00 | 3,689.00 | 129533 |
| 61195 | San Jacinto Special Utility Dist. | 09/08/2021 | Regular | 0.00 | 4,864.77 | 129534 |
| 00114 | Sam Houston Electric Cooperative, Inc. | 09/08/2021 | Regular | 0.00 | 2,254.71 | 129535 |
| 59344 | Verizon Wireless | 09/08/2021 | Regular | 0.00 | 2,960.20 | 129536 |
| | **Void** | 09/08/2021 | Regular | 0.00 | 0.00 | 129537 |
| 36067 | Capital One | 09/08/2021 | Regular | 0.00 | 374.70 | 129538 |
| 82633 | Baylor St. Luke's Medical Group | 09/08/2021 | Regular | 0.00 | 231.23 | 129539 |
| 60444 | Health Center of Southeast Texas | 09/08/2021 | Regular | 0.00 | 830.65 | 129540 |
| | **Void** | 09/08/2021 | Regular | 0.00 | 0.00 | 129541 |
| 82343 | Integrated Prescription Management | 09/08/2021 | Regular | 0.00 | 1,244.39 | 129542 |
| 61169 | J & B Medical Enterprises, Inc. | 09/08/2021 | Regular | 0.00 | 175.23 | 129543 |
| 79875 | Kingwood Medical Center | 09/08/2021 | Regular | 0.00 | 1,808.21 | 129544 |
| 84039 | Lincare Inc | 09/08/2021 | Regular | 0.00 | 350.46 | 129545 |
| 00913 | Memorial Hospital of Polk County | 09/08/2021 | Regular | 0.00 | 13.32 | 129546 |
| 60948 | Premier Cardiovascular Consulting | 09/08/2021 | Regular | 0.00 | 93.46 | 129547 |
| 83153 | Privia Medical Group Gulf Coast, PLLC | 09/08/2021 | Regular | 0.00 | 138.87 | 129548 |
| 82255 | Providence Mission Ministry LLC | 09/08/2021 | Regular | 0.00 | 805.32 | 129549 |
| 60403 | Quest Diagnostic Incorporated | 09/08/2021 | Regular | 0.00 | 95.26 | 129550 |
| 83415 | Singleton Associates, PA | 09/08/2021 | Regular | 0.00 | 175.08 | 129551 |
| 84297 | Yapmed Incorporated | 09/08/2021 | Regular | 0.00 | 1,620.00 | 129552 |
| 79262 | The Center for Sight, P.A. | 09/08/2021 | Regular | 0.00 | 114.67 | 129553 |
| 00763 | University of Texas Medical Branch | 09/08/2021 | Regular | 0.00 | 1,373.28 | 129554 |
| 60243 | UTMB Faculty Group Practice | 09/08/2021 | Regular | 0.00 | 611.51 | 129555 |
| | **Void** | 09/08/2021 | Regular | 0.00 | 0.00 | 129556 |
| 84312 | Wael Asi, M.D.,P.A. | 09/08/2021 | Regular | 0.00 | 297.87 | 129557 |
| 79232 | Neil Adams | 09/09/2021 | Regular | 0.00 | 1,289.95 | 129558 |
| 84304 | Z's Auto Care LLC | 09/09/2021 | Regular | 0.00 | 408.50 | 129559 |
| 83490 | Government Revenue Solutions Holdings I, LLC | 09/09/2021 | Regular | 0.00 | 25,253.56 | 129560 |
| 79651 | Shirley Bennett | 09/09/2021 | Regular | 0.00 | 205.15 | 129561 |
| 83288 | Canon Solutions America, Inc. | 09/09/2021 | Regular | 0.00 | 807.62 | 129562 |
| 84314 | Larry Castellow | 09/09/2021 | Regular | 0.00 | 29.22 | 129563 |
| 80915 | CDCAT - REGION VII | 09/09/2021 | Regular | 0.00 | 350.00 | 129564 |
| 84315 | Center for Technology and Civic Life | 09/09/2021 | Regular | 0.00 | 499.74 | 129565 |
| 60572 | Janice Chamblee | 09/09/2021 | Regular | 0.00 | 275.70 | 129566 |
| 36182 | Cintas Corporation No. 2 | 09/09/2021 | Regular | 0.00 | 89.08 | 129567 |
| 01124 | Cleveland Asphalt Prod, Inc. | 09/09/2021 | Regular | 0.00 | 1,571.11 | 129568 |
| 00036 | Wallace, Wallace & Wallace, Inc. | 09/09/2021 | Regular | 0.00 | 52.03 | 129569 |
| 59841 | Mary Elizabeth Holmes Vann | 09/09/2021 | Regular | 0.00 | 215.00 | 129570 |
| 60076 | Command Communication | 09/09/2021 | Regular | 0.00 | 295.48 | 129571 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---|--------------|--------------|-----------------|----------------|--------|
| 00831 | Conroe Welding Supply, Inc. | 09/09/2021 | Regular | 0.00 | 14.40 | 129572 |
| 79796 | County Information Resource Agency | 09/09/2021 | Regular | 0.00 | 290.00 | 129573 |
| 80913 | Crown Castle International Corp. | 09/09/2021 | Regular | 0.00 | 417.92 | 129574 |
| 83322 | Custom Tack LLC | 09/09/2021 | Regular | 0.00 | 140.00 | 129575 |
| 84295 | Franciso Delapaz | 09/09/2021 | Regular | 0.00 | 343.63 | 129576 |
| 83926 | Demontrond Cleveland LLC | 09/09/2021 | Regular | 0.00 | 629.61 | 129577 |
| 61171 | Mark Bush ET AL | 09/09/2021 | Regular | 0.00 | 503.03 | 129578 |
| 82521 | Dragon A/C & Heating Co. | 09/09/2021 | Regular | 0.00 | 694.48 | 129579 |
| 59554 | East Texas Asphalt Co., LTD | 09/09/2021 | Regular | 0.00 | 1,849.68 | 129580 |
| 01230 | Donald Marrs | 09/09/2021 | Regular | 0.00 | 65.00 | 129581 |
| 79988 | Eastex Bilingual Services, Inc. | 09/09/2021 | Regular | 0.00 | 200.00 | 129582 |
| 84104 | EIP Holding, LLC | 09/09/2021 | Regular | 0.00 | 437.75 | 129583 |
| 60584 | Fastenal Company | 09/09/2021 | Regular | 0.00 | 148.56 | 129584 |
| 84151 | Filex System,Inc | 09/09/2021 | Regular | 0.00 | 688.00 | 129585 |
| 79803 | FMMS Holdings of Texas, LLC | 09/09/2021 | Regular | 0.00 | 4,200.00 | 129586 |
| 60168 | Donnie Ray Franklin, Jr. | 09/09/2021 | Regular | 0.00 | 300.00 | 129587 |
| 81751 | Frost Crushed Stone Co., Inc. | 09/09/2021 | Regular | 0.00 | 1,062.05 | 129588 |
| 36165 | Galls parent holdings, LLC | 09/09/2021 | Regular | 0.00 | 1,123.42 | 129589 |
| 00907 | Paul E. Davison | 09/09/2021 | Regular | 0.00 | 38.00 | 129590 |
| 00586 | Grainger, Inc. | 09/09/2021 | Regular | 0.00 | 1,262.80 | 129591 |
| 84152 | H and H Oil LP | 09/09/2021 | Regular | 0.00 | 90.00 | 129592 |
| 81298 | Julie Mayes Hamrick | 09/09/2021 | Regular | 0.00 | 450.00 | 129593 |
| 00073 | Hart Intercivic, Inc. | 09/09/2021 | Regular | 0.00 | 416.83 | 129594 |
| 60609 | Hendrix Rentals, LLC | 09/09/2021 | Regular | 0.00 | 4,500.00 | 129595 |
| 84310 | HPTN Brooks City Base, LC | 09/09/2021 | Regular | 0.00 | 496.17 | 129596 |
| 60202 | Huntsville Steel & Fabrication, Inc. | 09/09/2021 | Regular | 0.00 | 240.00 | 129597 |
| 60202 | Huntsville Steel & Fabrication, Inc. | 09/13/2021 | Regular | 0.00 | -240.00 | 129597 |
| 79970 | I C S Jail Supplies Inc. | 09/09/2021 | Regular | 0.00 | 536.78 | 129598 |
| 81712 | Independent Health Services | 09/09/2021 | Regular | 0.00 | 2,542.71 | 129599 |
| 59954 | Indigent Healthcare Solutions | 09/09/2021 | Regular | 0.00 | 20.00 | 129600 |
| 80075 | Darryl W. Johnson, PH.D. | 09/09/2021 | Regular | 0.00 | 1,400.00 | 129601 |
| 84249 | Keaton Donsha Kirkwood | 09/09/2021 | Regular | 0.00 | 450.00 | 129602 |
| 00086 | Lakeside Building Supply | 09/09/2021 | Regular | 0.00 | 937.72 | 129603 |
| 00726 | Lamb Propane Co. | 09/09/2021 | Regular | 0.00 | 1,397.00 | 129604 |
| 60376 | Lange Distributing Co., Inc. | 09/09/2021 | Regular | 0.00 | 42.85 | 129605 |
| 82651 | Rachel Leal-Hudson | 09/09/2021 | Regular | 0.00 | 1,134.00 | 129606 |
| 60064 | LegalShield | 09/09/2021 | Regular | 0.00 | 435.55 | 129607 |
| 83407 | Montgomery County Texas | 09/09/2021 | Regular | 0.00 | 850.00 | 129608 |
| 84171 | Barbara McGee | 09/09/2021 | Regular | 0.00 | 150.00 | 129609 |
| 83361 | Rodney Minger | 09/09/2021 | Regular | 0.00 | 250.00 | 129610 |
| 59873 | Mustang Cat | 09/09/2021 | Regular | 0.00 | 313.76 | 129611 |
| 59934 | Neal Funeral Home | 09/09/2021 | Regular | 0.00 | 415.00 | 129612 |
| 60379 | Office Depot | 09/09/2021 | Regular | 0.00 | 1,990.67 | 129613 |
| | **Void** | 09/09/2021 | Regular | 0.00 | 0.00 | 129614 |
| 00102 | Pace-Stancil Funeral Home | 09/09/2021 | Regular | 0.00 | 776.00 | 129615 |
| 60104 | Perdue, Brandon, Fielder, Collins & Mott, LLP | 09/09/2021 | Regular | 0.00 | 1,074.66 | 129616 |
| 00075 | Interstate Billing Service | 09/09/2021 | Regular | 0.00 | 468.93 | 129617 |
| 80251 | Bobby L. Phillips | 09/09/2021 | Regular | 0.00 | 1,080.00 | 129618 |
| 81707 | Piney Woods Sanitation Inc. | 09/09/2021 | Regular | 0.00 | 100.00 | 129619 |
| 00105 | Pitney Bowes | 09/09/2021 | Regular | 0.00 | 871.50 | 129620 |
| 60988 | P & H Builders Supply, Inc. | 09/09/2021 | Regular | 0.00 | 167.48 | 129621 |
| 83768 | Providence Mission Ministry LLC | 09/09/2021 | Regular | 0.00 | 130.00 | 129622 |
| 80343 | R.B.'s Water Depot | 09/09/2021 | Regular | 0.00 | 366.98 | 129623 |
| 60652 | Reliable Auto Parts | 09/09/2021 | Regular | 0.00 | 928.21 | 129624 |
| 84274 | Republic Services, Inc | 09/09/2021 | Regular | 0.00 | 6,314.80 | 129625 |
| 83804 | Dana Richardson | 09/09/2021 | Regular | 0.00 | 350.00 | 129626 |
| 79607 | RLI Insurance Co. | 09/09/2021 | Regular | 0.00 | 400.00 | 129627 |
| 20071 | Joe D. Roth | 09/09/2021 | Regular | 0.00 | 1,550.00 | 129628 |
| 80360 | San Jacinto County - Tax Assessor | 09/09/2021 | Regular | 0.00 | 7.50 | 129629 |
| 80360 | San Jacinto County - Tax Assessor | 09/09/2021 | Regular | 0.00 | 7.50 | 129630 |
| 80360 | San Jacinto County - Tax Assessor | 09/09/2021 | Regular | 0.00 | 7.50 | 129631 |

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|---------------|--|--------------|--------------|-----------------|----------------|--------|
| 80360 | San Jacinto County - Tax Assessor | 09/09/2021 | Regular | 0.00 | 7.50 | 129632 |
| 00866 | San Jacinto County Child Protective Services | 09/09/2021 | Regular | 0.00 | 40.00 | 129633 |
| 00121 | Polk County Publishing Co., Inc. | 09/09/2021 | Regular | 0.00 | 473.05 | 129634 |
| 81205 | Cruz A. Palfox | 09/09/2021 | Regular | 0.00 | 1,694.89 | 129635 |
| 01117 | Scott-Merriman, Inc. | 09/09/2021 | Regular | 0.00 | 104.00 | 129636 |
| 79236 | Second Administrative Judicial Region of Texas | 09/09/2021 | Regular | 0.00 | 3,733.36 | 129637 |
| 80079 | East Texas Air, Inc | 09/09/2021 | Regular | 0.00 | 115.00 | 129638 |
| 83963 | The Sherwin-Williams CO. | 09/09/2021 | Regular | 0.00 | 63.71 | 129639 |
| 82443 | Leonor E. Shukan | 09/09/2021 | Regular | 0.00 | 1,032.00 | 129640 |
| 81393 | Jason Snipes | 09/09/2021 | Regular | 0.00 | 20.00 | 129641 |
| 79252 | Stericycle, Inc. | 09/09/2021 | Regular | 0.00 | 237.48 | 129642 |
| 84224 | T & W Tire LLC | 09/09/2021 | Regular | 0.00 | 755.20 | 129643 |
| 00281 | TDCAA Now Trust Fund | 09/09/2021 | Regular | 0.00 | 200.00 | 129644 |
| 81903 | Texas A & M Agrilife Extension Service | 09/09/2021 | Regular | 0.00 | 55.00 | 129645 |
| 80970 | Texas A & M Agrilife Extension Service | 09/09/2021 | Regular | 0.00 | 1,938.00 | 129646 |
| 84311 | John H Ockels | 09/09/2021 | Regular | 0.00 | 100.00 | 129647 |
| 84090 | Marlon F. Salmeron | 09/09/2021 | Regular | 0.00 | 600.00 | 129648 |
| 80371 | The Community & Children's Impact Center | 09/09/2021 | Regular | 0.00 | 40.00 | 129649 |
| 00128 | Thomas Supply, Inc. | 09/09/2021 | Regular | 0.00 | 45.60 | 129650 |
| 60842 | Billie Trapp | 09/09/2021 | Regular | 0.00 | 4,592.00 | 129651 |
| 84199 | TCSCFI TK LLC | 09/09/2021 | Regular | 0.00 | 12,500.00 | 129652 |
| 79471 | VOTEC Corporation | 09/09/2021 | Regular | 0.00 | 1,980.00 | 129653 |
| 83027 | Vulcan Material Company | 09/09/2021 | Regular | 0.00 | 66,848.43 | 129654 |
| 59607 | Wagamon Printing, Inc. | 09/09/2021 | Regular | 0.00 | 680.44 | 129655 |
| 60081 | James Atkinson | 09/09/2021 | Regular | 0.00 | 2,894.55 | 129656 |
| 00140 | Whitener Auto Parts | 09/09/2021 | Regular | 0.00 | 1,274.82 | 129657 |
| 00144 | Whitener Auto Parts | 09/09/2021 | Regular | 0.00 | 21,305.63 | 129658 |
| 00024 | City of Coldspring | 09/09/2021 | Regular | 0.00 | 3,786.02 | 129659 |
| 01087 | City of Shepherd | 09/09/2021 | Regular | 0.00 | 126.71 | 129660 |
| 01154 | Eastex Telephone CO-OP | 09/09/2021 | Regular | 0.00 | 490.60 | 129661 |
| 00834 | Entergy | 09/09/2021 | Regular | 0.00 | 585.43 | 129662 |
| 81552 | Frontier Southwest Incorporated | 09/09/2021 | Regular | 0.00 | 66.76 | 129663 |
| 84191 | Fleet Technologies, INC | 09/09/2021 | Regular | 0.00 | 14,594.81 | 129664 |
| 35457 | Mueller, Inc. | 09/09/2021 | Regular | 0.00 | 19,239.93 | 129665 |
| 84082 | Gerald Pruettt Jr. | 09/09/2021 | Regular | 0.00 | 14,750.00 | 129666 |
| 83789 | Wex Bank | 09/09/2021 | Regular | 0.00 | 475.30 | 129667 |
| 84060 | Altice USA, Inc | 09/09/2021 | Regular | 0.00 | 28.17 | 129668 |
| 00856 | Texas Association of Counties | 09/09/2021 | Regular | 0.00 | 129,857.10 | 129669 |
| | **Void** | 09/09/2021 | Regular | 0.00 | 0.00 | 129670 |
| | **Void** | 09/09/2021 | Regular | 0.00 | 0.00 | 129671 |
| 84301 | James Micheal Mitchell | 09/13/2021 | Regular | 0.00 | 8,500.00 | 129672 |
| 83979 | Huntsville Farm Supply, LLC | 09/13/2021 | Regular | 0.00 | 240.00 | 129673 |
| 79641 | Southwestern Bell Telephone Company | 09/16/2021 | Regular | 0.00 | 405.60 | 129674 |
| 35505 | Consolidated Communications of Texas Company | 09/16/2021 | Regular | 0.00 | 112.94 | 129675 |
| 60149 | Directv, Inc. | 09/16/2021 | Regular | 0.00 | 69.99 | 129676 |
| 01154 | Eastex Telephone CO-OP | 09/16/2021 | Regular | 0.00 | 1,727.81 | 129677 |
| 00969 | Monitronics International, Inc. | 09/16/2021 | Regular | 0.00 | 54.20 | 129678 |
| 79315 | TIB - The Independent Bankers Bank | 09/16/2021 | Regular | 0.00 | 1,711.97 | 129679 |
| 79390 | TIB - The Independent Bankers Bank | 09/16/2021 | Regular | 0.00 | 3,314.55 | 129680 |
| 79335 | TIB - The Independent Bankers Bank | 09/16/2021 | Regular | 0.00 | 4,849.18 | 129681 |
| 80138 | TIB - The Independent Bankers Bank | 09/16/2021 | Regular | 0.00 | 1,873.69 | 129682 |
| 82760 | TIB - The Independent Bankers Bank | 09/16/2021 | Regular | 0.00 | 408.20 | 129683 |
| 79391 | TIB - The Independent Bankers Bank | 09/16/2021 | Regular | 0.00 | 1,682.69 | 129684 |
| 84082 | Gerald Pruettt Jr. | 09/16/2021 | Regular | 0.00 | 14,750.00 | 129685 |
| 79597 | Altice USA Inc. | 09/16/2021 | Regular | 0.00 | 79.00 | 129686 |
| 59344 | Verizon Wireless | 09/16/2021 | Regular | 0.00 | 137.57 | 129687 |
| 84322 | Weeks Spray Foam Insulation, LLC | 09/16/2021 | Regular | 0.00 | 8,758.00 | 129688 |
| 01098 | Lowes Business Account | 09/17/2021 | Regular | 0.00 | 660.90 | 129689 |
| 84115 | Tasha Mize | 09/17/2021 | Regular | 0.00 | 2,503.23 | 129690 |
| 84109 | David G. Peake | 09/21/2021 | Regular | 0.00 | 1,520.00 | 129691 |
| 00192 | Doches Dist. Telco Credit Union | 09/21/2021 | Regular | 0.00 | 451.00 | 129692 |

Check Register

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---|--------------|--------------|-----------------|----------------|--------|
| 00556 | Nationwide Retirement Solutions, Inc. | 09/21/2021 | Regular | 0.00 | 514.50 | 129693 |
| 00943 | Ellis DeeRay Walker | 09/23/2021 | Regular | 0.00 | 155.00 | 129694 |
| 82188 | Anglea K. Long | 09/23/2021 | Regular | 0.00 | 8,400.00 | 129695 |
| 84304 | Z's Auto Care LLC | 09/23/2021 | Regular | 0.00 | 520.52 | 129696 |
| 79908 | Lone Star Ambulance 1, LLC | 09/23/2021 | Regular | 0.00 | 4,376.81 | 129697 |
| 35549 | American Association of Notaries, Inc. | 09/23/2021 | Regular | 0.00 | 96.90 | 129698 |
| 79950 | Apel Enterprises, LLC | 09/23/2021 | Regular | 0.00 | 33.00 | 129699 |
| 80341 | Dustin Andreas | 09/23/2021 | Regular | 0.00 | 696.00 | 129700 |
| 59386 | Barco Municipal Products, Inc. | 09/23/2021 | Regular | 0.00 | 229.83 | 129701 |
| 81921 | Baylor College of Medicine Radiology Associates | 09/23/2021 | Regular | 0.00 | 3,142.00 | 129702 |
| 60129 | Brazos Transit District | 09/23/2021 | Regular | 0.00 | 750.00 | 129703 |
| 01164 | Brooks Duplicator Company | 09/23/2021 | Regular | 0.00 | 300.00 | 129704 |
| 84324 | Owen Cahoon | 09/23/2021 | Regular | 0.00 | 44.00 | 129705 |
| 80219 | Camino Real Emerg. Associates | 09/23/2021 | Regular | 0.00 | 10,329.00 | 129706 |
| 60301 | Century II Printing | 09/23/2021 | Regular | 0.00 | 265.41 | 129707 |
| 36182 | Cintas Corporation No. 2 | 09/23/2021 | Regular | 0.00 | 70.00 | 129708 |
| 01124 | Cleveland Asphalt Prod, Inc. | 09/23/2021 | Regular | 0.00 | 30,269.44 | 129709 |
| 00036 | Wallace, Wallace & Wallace, Inc. | 09/23/2021 | Regular | 0.00 | 308.35 | 129710 |
| 84162 | Jeffrey Brown | 09/23/2021 | Regular | 0.00 | 180.00 | 129711 |
| 84326 | Lucila De-la-riva G | 09/23/2021 | Regular | 0.00 | 75.00 | 129712 |
| 80432 | DSS Driving Safety Services, LLC | 09/23/2021 | Regular | 0.00 | 2,069.25 | 129713 |
| 59554 | East Texas Asphalt Co., LTD | 09/23/2021 | Regular | 0.00 | 10,934.38 | 129714 |
| 79787 | Fish & Still Equipment | 09/23/2021 | Regular | 0.00 | 381.88 | 129715 |
| 79803 | FMMS Holdings of Texas, LLC | 09/23/2021 | Regular | 0.00 | 4,200.00 | 129716 |
| 81751 | Frost Crushed Stone Co., Inc. | 09/23/2021 | Regular | 0.00 | 2,111.81 | 129717 |
| 36165 | Galls parent holdings, LLC | 09/23/2021 | Regular | 0.00 | 7.00 | 129718 |
| 00378 | Gates Sales Inc. | 09/23/2021 | Regular | 0.00 | 1,307.53 | 129719 |
| 00073 | Hart Intercivic, Inc. | 09/23/2021 | Regular | 0.00 | 124.00 | 129720 |
| 81950 | Hospitalist Medicine Physicians of Texas, PLLC | 09/23/2021 | Regular | 0.00 | 26,805.24 | 129721 |
| 60612 | Eighteen Seventy Strand | 09/23/2021 | Regular | 0.00 | 465.75 | 129722 |
| 59954 | Indigent Healthcare Solutions | 09/23/2021 | Regular | 0.00 | 1,536.50 | 129723 |
| 80075 | Darryl W. Johnson, PH.D. | 09/23/2021 | Regular | 0.00 | 400.00 | 129724 |
| 79259 | Justice Solutions, LLC | 09/23/2021 | Regular | 0.00 | 1,711.20 | 129725 |
| 84249 | Keaton Donsha Kirkwood | 09/23/2021 | Regular | 0.00 | 325.00 | 129726 |
| 81569 | Laressa Koen | 09/23/2021 | Regular | 0.00 | 32.20 | 129727 |
| 00086 | Lakeside Building Supply | 09/23/2021 | Regular | 0.00 | 114.91 | 129728 |
| 81750 | Richard L. Sapp | 09/23/2021 | Regular | 0.00 | 232.97 | 129729 |
| 36200 | Liquid Environmental Solutions | 09/23/2021 | Regular | 0.00 | 444.37 | 129730 |
| 84079 | LIA Engineering, INC | 09/23/2021 | Regular | 0.00 | 21,938.54 | 129731 |
| 83407 | Montgomery County Texas | 09/23/2021 | Regular | 0.00 | 425.00 | 129732 |
| 00088 | Martin Chevrolet Buick GMC | 09/23/2021 | Regular | 0.00 | 710.06 | 129733 |
| 84129 | James L Miller | 09/23/2021 | Regular | 0.00 | 312.64 | 129734 |
| 83361 | Rodney Minger | 09/23/2021 | Regular | 0.00 | 325.00 | 129735 |
| 83299 | Michelle Moss | 09/23/2021 | Regular | 0.00 | 432.22 | 129736 |
| 59934 | Neal Funeral Home | 09/23/2021 | Regular | 0.00 | 895.00 | 129737 |
| 60379 | Office Depot | 09/23/2021 | Regular | 0.00 | 4,743.82 | 129738 |
| | **Void** | 09/23/2021 | Regular | 0.00 | 0.00 | 129739 |
| 60304 | O'Reilly Automotive Stores, Inc. | 09/23/2021 | Regular | 0.00 | 53.08 | 129740 |
| 00075 | Interstate Billing Service | 09/23/2021 | Regular | 0.00 | 470.79 | 129741 |
| 79616 | Pitney Bowes | 09/23/2021 | Regular | 0.00 | 143.62 | 129742 |
| 59618 | Pitney Bowes | 09/23/2021 | Regular | 0.00 | 15,000.00 | 129743 |
| 59815 | Polk County Tractor | 09/23/2021 | Regular | 0.00 | 342.26 | 129744 |
| 80343 | R.B.'s Water Depot | 09/23/2021 | Regular | 0.00 | 113.00 | 129745 |
| 84274 | Republic Services, Inc | 09/23/2021 | Regular | 0.00 | 8,531.20 | 129746 |
| 80360 | San Jacinto County - Tax Assessor | 09/23/2021 | Regular | 0.00 | 16.75 | 129747 |
| 80360 | San Jacinto County - Tax Assessor | 09/23/2021 | Regular | 0.00 | 16.75 | 129748 |
| 80360 | San Jacinto County - Tax Assessor | 09/23/2021 | Regular | 0.00 | 16.75 | 129749 |
| 80360 | San Jacinto County - Tax Assessor | 09/23/2021 | Regular | 0.00 | 16.75 | 129750 |
| 80360 | San Jacinto County - Tax Assessor | 09/23/2021 | Regular | 0.00 | 16.75 | 129751 |
| 00115 | San Jacinto County Appraisal Dist. | 09/23/2021 | Regular | 0.00 | 115,089.42 | 129752 |
| 00121 | Polk County Publishing Co., Inc. | 09/23/2021 | Regular | 0.00 | 48.75 | 129753 |

Check Register

Date Range: 09/01/2021 - 09/30/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--|--------------|--------------|-----------------|----------------|--------|
| 81205 | Cruz A. Palfox | 09/23/2021 | Regular | 0.00 | 6,141.51 | 129754 |
| 84264 | Rita Von Arb | 09/23/2021 | Regular | 0.00 | 120.00 | 129755 |
| 01117 | Scott-Merriman, Inc. | 09/23/2021 | Regular | 0.00 | 272.24 | 129756 |
| 82662 | Restoration Alliance Group, Inc. | 09/23/2021 | Regular | 0.00 | 9,545.85 | 129757 |
| 83401 | Singleton Associates, PA | 09/23/2021 | Regular | 0.00 | 1,547.00 | 129758 |
| 81393 | Jason Snipes | 09/23/2021 | Regular | 0.00 | 8.00 | 129759 |
| 79420 | Southern Tire Mart, LLC | 09/23/2021 | Regular | 0.00 | 4,214.00 | 129760 |
| 82493 | PAW Security LLC | 09/23/2021 | Regular | 0.00 | 34.95 | 129761 |
| 84325 | Bradley Taylor | 09/23/2021 | Regular | 0.00 | 500.00 | 129762 |
| 80940 | Sam Houston State University | 09/23/2021 | Regular | 0.00 | 840.00 | 129763 |
| 79385 | Texas Parks & Wildlife Department | 09/23/2021 | Regular | 0.00 | 170.00 | 129764 |
| 83101 | Texas Parks & Wildlife Department | 09/23/2021 | Regular | 0.00 | 510.00 | 129765 |
| 83611 | Texas Parks & Wildlife | 09/23/2021 | Regular | 0.00 | 255.00 | 129766 |
| 83653 | Texas Premier Communications LLC | 09/23/2021 | Regular | 0.00 | 7,973.00 | 129767 |
| 80174 | SS&H LLC dba Texas Top Cop | 09/23/2021 | Regular | 0.00 | 315.64 | 129768 |
| 80328 | Data Solutions, Inc. | 09/23/2021 | Regular | 0.00 | 310.00 | 129769 |
| 80110 | Robert H. Trapp | 09/23/2021 | Regular | 0.00 | 1,150.00 | 129770 |
| 84305 | Tyler Junior College | 09/23/2021 | Regular | 0.00 | 75.00 | 129771 |
| 60189 | U.S. Postal Service | 09/23/2021 | Regular | 0.00 | 72.00 | 129772 |
| 83027 | Vulcan Material Company | 09/23/2021 | Regular | 0.00 | 46,226.53 | 129773 |
| 82180 | Waller County Asphalt, Inc. | 09/23/2021 | Regular | 0.00 | 2,760.81 | 129774 |
| 60081 | James Atkinson | 09/23/2021 | Regular | 0.00 | 1,119.71 | 129775 |
| 35752 | West Group Payment Center | 09/23/2021 | Regular | 0.00 | 1,180.18 | 129776 |
| 00140 | Whitener Auto Parts | 09/23/2021 | Regular | 0.00 | 1,085.77 | 129777 |
| 00144 | Whitener Auto Parts | 09/23/2021 | Regular | 0.00 | 5,975.40 | 129778 |
| 84257 | Whitley Penn LLP | 09/23/2021 | Regular | 0.00 | 10,000.00 | 129779 |
| 79538 | William George Co., Inc. | 09/23/2021 | Regular | 0.00 | 10,950.53 | 129780 |
| 61171 | Mark Bush ET AL | 09/23/2021 | Regular | 0.00 | 8,025.36 | 129781 |
| 80435 | Silsbee Ford Inc | 09/27/2021 | Regular | 0.00 | -242,953.20 | 129782 |
| 80435 | Silsbee Ford Inc | 09/23/2021 | Regular | 0.00 | 242,953.20 | 129782 |
| 79654 | Texas A & M Engineering Estension Service | 09/23/2021 | Regular | 0.00 | 825.00 | 129783 |
| 84316 | Tex Department of Public Safety Officer's Associat | 09/23/2021 | Regular | 0.00 | 160.46 | 129784 |
| 80015 | Polk County | 09/24/2021 | Regular | 0.00 | 563.76 | 129785 |
| 83785 | Canon Financial Services,Inc | 09/24/2021 | Regular | 0.00 | 275.00 | 129786 |
| 83288 | Canon Solutions America, Inc. | 09/24/2021 | Regular | 0.00 | 44.41 | 129787 |
| 35505 | Consolidated Communications of Texas Company | 09/24/2021 | Regular | 0.00 | 117.74 | 129788 |
| 59885 | ExxonMobile | 09/24/2021 | Regular | 0.00 | 515.51 | 129789 |
| 84012 | Medical Air Service Association, INC | 09/24/2021 | Regular | 0.00 | 182.00 | 129790 |
| 84115 | Tasha Mize | 09/24/2021 | Regular | 0.00 | 2,031.71 | 129791 |
| 00114 | Sam Houston Electric Cooperative, Inc. | 09/24/2021 | Regular | 0.00 | 16,687.50 | 129792 |
| 59344 | Verizon Wireless | 09/24/2021 | Regular | 0.00 | 260.44 | 129793 |
| 84328 | Campbell Concrete & Materials LLC, a Lehigh Han: | 09/27/2021 | Regular | 0.00 | 14,808.60 | 129794 |
| 84328 | Campbell Concrete & Materials LLC, a Lehigh Han: | 09/28/2021 | Regular | 0.00 | 2,468.10 | 129795 |
| 60964 | Melvin McKinney | 09/29/2021 | Regular | 0.00 | 9,600.00 | 129796 |
| 84329 | Tyrell Fredrick | 09/29/2021 | Regular | 0.00 | 2,000.00 | 129797 |

Bank Code AP Bank Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 756 | 270 | 0.00 | 1,176,239.21 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 12 | 0.00 | -252,543.13 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 756 | 282 | 0.00 | 923,696.08 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 756 | 270 | 0.00 | 1,176,239.21 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 12 | 0.00 | -252,543.13 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 756 | 282 | 0.00 | 923,696.08 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-------------|--------|-------------------|
| 0099 | POOLED CASH | 9/2021 | 923,696.08 |
| | | | 923,696.08 |