



San Jacinto County, TX

Check Register

By Check Number

Date Range: 08/01/2020 - 08/31/2020

Table with columns: Vendor Number, Vendor Name, Payment Date, Payment Type, Discount Amount, Payment Amount, Number. Includes entries for various vendors like Accent Packaging Inc, James Atkinson, etc.

Check Register

Date Range: 08/01/2020 - 08/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
80432	DSS Driving Safety Services, LLC	08/13/2020	Regular	0.00	360.00	125752
84087	Arlo Dumas	08/13/2020	Regular	0.00	350.00	125753
59554	East Texas Asphalt Co., LTD	08/13/2020	Regular	0.00	647.51	125754
83850	Environmental System Research Institute, Inc	08/13/2020	Regular	0.00	403.00	125755
00051	Federal Express Corporation	08/13/2020	Regular	0.00	19.83	125756
79803	FMMS Holdings of Texas, LLC	08/13/2020	Regular	0.00	2,000.00	125757
83011	DCF Investments, LLC	08/13/2020	Regular	0.00	93.72	125758
81751	Frost Crushed Stone Co., Inc.	08/13/2020	Regular	0.00	1,826.12	125759
36165	Galls, LLC	08/13/2020	Regular	0.00	159.34	125760
00378	Gates Sales Inc.	08/13/2020	Regular	0.00	8.00	125761
00907	Paul E. Davison	08/13/2020	Regular	0.00	334.10	125762
80329	Kahaa, Inc.	08/13/2020	Regular	0.00	200.00	125763
79714	Kerry Hagan	08/13/2020	Regular	0.00	1,450.00	125764
00832	David B. McFarland	08/13/2020	Regular	0.00	125.00	125765
59954	Indigent Healthcare Solutions	08/13/2020	Regular	0.00	1,535.00	125766
82343	Integrated Prescription Management	08/13/2020	Regular	0.00	1,939.53	125767
84030	Pam Jackson	08/13/2020	Regular	0.00	300.00	125768
81842	Pamela Jimenez	08/13/2020	Regular	0.00	3.10	125769
80075	Darryl W. Johnson, PH.D.	08/13/2020	Regular	0.00	600.00	125770
79259	Justice Solutions, LLC	08/13/2020	Regular	0.00	1,711.20	125771
84142	Holly King	08/13/2020	Regular	0.00	4.48	125772
00086	Lakeside Building Supply	08/13/2020	Regular	0.00	76.11	125773
00312	Lansdowne Moody Co., Inc.	08/13/2020	Regular	0.00	706.88	125774
80627	LeHealth, LLC	08/13/2020	Regular	0.00	55.00	125775
36200	Liquid Environmental Solutions	08/13/2020	Regular	0.00	423.21	125776
83406	Livingston Lawn & Gardens LLC	08/13/2020	Regular	0.00	114.99	125777
60509	Kathleen Matheu	08/13/2020	Regular	0.00	450.00	125778
36050	Mid American Research Chemical Corp.	08/13/2020	Regular	0.00	1,171.44	125779
00914	Mike's Saw and Supply	08/13/2020	Regular	0.00	83.96	125780
84129	James L Miller	08/13/2020	Regular	0.00	441.00	125781
84115	Tasha Mize	08/13/2020	Regular	0.00	5,598.49	125782
59934	Neal Funeral Home	08/13/2020	Regular	0.00	665.00	125783
60587	Ninth Court of Appeals	08/13/2020	Regular	0.00	105.00	125784
60379	Office Depot	08/13/2020	Regular	0.00	1,686.16	125785
	Void	08/13/2020	Regular	0.00	0.00	125786
60379	Office Depot	08/13/2020	Regular	0.00	119.72	125787
60379	Office Depot	08/13/2020	Regular	0.00	471.19	125788
36168	Omnibase Services of Texas	08/13/2020	Regular	0.00	66.00	125789
00102	Pace-Stancil Funeral Home	08/13/2020	Regular	0.00	295.00	125790
81831	HBD, Inc.	08/13/2020	Regular	0.00	861.96	125791
00224	Peoples State Bank	08/13/2020	Regular	0.00	70,003.96	125792
00075	Interstate Billing Service	08/13/2020	Regular	0.00	1,671.00	125793
80251	Bobby L. Phillips	08/13/2020	Regular	0.00	2,070.00	125794
79616	Pitney Bowes	08/13/2020	Regular	0.00	273.96	125795
60988	P & H Builders Supply, Inc.	08/13/2020	Regular	0.00	148.86	125796
83795	Amy Elaine Reeves	08/13/2020	Regular	0.00	100.00	125797
60652	Reliable Auto Parts	08/13/2020	Regular	0.00	527.21	125798
82881	Rocky Richards	08/13/2020	Regular	0.00	225.00	125799
20071	Joe D. Roth	08/13/2020	Regular	0.00	690.00	125800
80360	San Jacinto County - Tax Assessor	08/13/2020	Regular	0.00	7.50	125801
80360	San Jacinto County - Tax Assessor	08/13/2020	Regular	0.00	7.50	125802
80360	San Jacinto County - Tax Assessor	08/13/2020	Regular	0.00	7.50	125803
00121	Polk County Publishing Co., Inc.	08/13/2020	Regular	0.00	224.45	125804
81205	Cruz A. Palfox	08/13/2020	Regular	0.00	410.00	125805
00212	Santek Enviromental of Texas, LLC	08/13/2020	Regular	0.00	6,808.80	125806
80079	East Texas Air, Inc	08/13/2020	Regular	0.00	130.00	125807
79325	Vicki Shelly	08/13/2020	Regular	0.00	258.75	125808
81720	Sherry Shepherd	08/13/2020	Regular	0.00	48.59	125809
82634	Greg Leon Shrader	08/13/2020	Regular	0.00	236.46	125810
82443	Leonor E. Shukan	08/13/2020	Regular	0.00	300.00	125811
79609	Shelly Sitton	08/13/2020	Regular	0.00	252.00	125812

Check Register

Date Range: 08/01/2020 - 08/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00863	Robert Lee Smith Sr.	08/13/2020	Regular	0.00	100.00	125813
79420	Southern Tire Mart, LLC	08/13/2020	Regular	0.00	530.95	125814
60548	G. Thornhill, Inc.	08/13/2020	Regular	0.00	1,723.16	125815
79252	Stericycle, Inc.	08/13/2020	Regular	0.00	226.33	125816
84054	Texas Parks & Wildlife	08/13/2020	Regular	0.00	170.00	125817
83101	Texas Parks & Wildlife Department	08/13/2020	Regular	0.00	85.00	125818
79385	Texas Parks & Wildlife Department	08/13/2020	Regular	0.00	340.00	125819
84143	The Embelm Authority	08/13/2020	Regular	0.00	347.50	125820
80328	Data Solutions, Inc.	08/13/2020	Regular	0.00	75.00	125821
83837	Shaun Vandyke	08/13/2020	Regular	0.00	667.68	125822
79471	VOTEC Corporation	08/13/2020	Regular	0.00	2,880.00	125823
83027	Vulcan Material Company	08/13/2020	Regular	0.00	16,881.11	125824
60250	Walker County Hardware	08/13/2020	Regular	0.00	41.98	125825
60081	James Atkinson	08/13/2020	Regular	0.00	474.75	125826
84073	Wayne's Tire Shop L.L.C	08/13/2020	Regular	0.00	7.00	125827
00140	Whitener Auto Parts	08/13/2020	Regular	0.00	1,137.57	125828
00144	Whitener Auto Parts	08/13/2020	Regular	0.00	16,173.72	125829
79538	William George Co., Inc.	08/13/2020	Regular	0.00	6,521.11	125830
60339	R.B. Everett & Co.	08/13/2020	Regular	0.00	350,069.00	125831
35505	Consolidated Communications of Texas Compa	08/13/2020	Regular	0.00	98.09	125832
60149	Directv, Inc.	08/13/2020	Regular	0.00	61.99	125833
01154	Eastex Telephone CO-OP	08/13/2020	Regular	0.00	1,856.14	125834
01098	Lowe's Business Account	08/13/2020	Regular	0.00	74.02	125835
79335	TIB - The Indepemdent Bankers Bank	08/13/2020	Regular	0.00	1,494.63	125836
79390	TIB - The Independent Bankers Bank	08/13/2020	Regular	0.00	1,934.75	125837
79597	Altice USA Inc.	08/13/2020	Regular	0.00	79.00	125838
59329	Tractor Supply Credit Plan	08/13/2020	Regular	0.00	561.96	125839
82493	PAW Security LLC	08/13/2020	Regular	0.00	34.95	125840
59344	Verizon Wireless	08/13/2020	Regular	0.00	46.90	125841
36067	Synchrony Financial/Retail Finance Credit Servi	08/13/2020	Regular	0.00	198.87	125842
79641	Southwestern Bell Telephone Company	08/20/2020	Regular	0.00	326.26	125843
59656	American Family Life Assurance Company of Cc	08/20/2020	Regular	0.00	2,079.65	125844
35505	Consolidated Communications of Texas Compa	08/20/2020	Regular	0.00	364.66	125845
01154	Eastex Telephone CO-OP	08/20/2020	Regular	0.00	252.43	125846
84012	Medical Air Service Association, INC	08/20/2020	Regular	0.00	28.00	125847
00969	Monitronics International, Inc.	08/20/2020	Regular	0.00	55.20	125848
00222	National Family Care Life Insurance Co.	08/20/2020	Regular	0.00	1,555.60	125849
82760	TIB - The Independent Bankers Bank	08/20/2020	Regular	0.00	98.66	125850
79391	TIB - The Independent Bankers Bank	08/20/2020	Regular	0.00	378.31	125851
80138	TIB - The Independent Bankers Bank	08/20/2020	Regular	0.00	384.08	125852
83772	TIB - The Independent Bankers Bank	08/20/2020	Regular	0.00	200.22	125853
00114	Sam Houston Electric Cooperative, Inc.	08/20/2020	Regular	0.00	13,773.17	125854
83789	Wex Bank	08/20/2020	Regular	0.00	227.60	125855
59329	Tractor Supply Credit Plan	08/20/2020	Regular	0.00	1,816.92	125856
36067	Synchrony Financial/Retail Finance Credit Servi	08/20/2020	Regular	0.00	142.98	125857
79908	Lone Star Ambulance 1, LLC	08/20/2020	Regular	0.00	1,925.66	125858
84145	Medical Diagnostic Laboratories, LLC	08/20/2020	Regular	0.00	635.00	125859
80262	MMC Livingston	08/20/2020	Regular	0.00	186.19	125860
81627	Quest Diagnostic Incorporated	08/20/2020	Regular	0.00	69.82	125861
83401	Singleton Associates, PA	08/20/2020	Regular	0.00	341.81	125862
84139	B&O Surgical Assistants, LLC	08/20/2020	Regular	0.00	75.14	125863
82633	Baylor St. Luke's Medical Group	08/20/2020	Regular	0.00	6.42	125864
82347	Foot and Ankle Center of North Houston, P.A.	08/20/2020	Regular	0.00	67.75	125865
60444	Health Center of Southeast Texas	08/20/2020	Regular	0.00	506.19	125866
83320	Hospitalist Medicine Physicans of Texas. PLLC	08/20/2020	Regular	0.00	1,526.71	125867
79875	Kingwood Medical Center	08/20/2020	Regular	0.00	4,389.58	125868
84144	Memorial Herman Health System	08/20/2020	Regular	0.00	2,025.14	125869
84147	Memorial Herman Medical Group	08/20/2020	Regular	0.00	2,205.87	125870
00913	Memorial Hospital of Polk County	08/20/2020	Regular	0.00	44,042.01	125871
83153	Privia Medical Group Gulf Coast, PLLC	08/20/2020	Regular	0.00	46.73	125872
82255	Providence Mission Ministry LLC	08/20/2020	Regular	0.00	513.64	125873

Check Register

Date Range: 08/01/2020 - 08/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
60403	Quest Diagnostic Incorporated	08/20/2020	Regular	0.00	463.48	125874
83415	Singleton Associates, PA	08/20/2020	Regular	0.00	188.72	125875
79262	The Center for Sight, P.A.	08/20/2020	Regular	0.00	268.90	125876
84109	David G. Peake	08/25/2020	Regular	0.00	880.00	125877
00192	Doches Dist. Telco Credit Union	08/25/2020	Regular	0.00	742.00	125878
00556	Nationwide Retirement Solutions, Inc.	08/25/2020	Regular	0.00	417.00	125879
00088	Martin Chevrolet Buick GMC	08/26/2020	Regular	0.00	36,786.50	125880
36050	Mid American Research Chemical Corp.	08/26/2020	Regular	0.00	1,319.28	125881
79654	Texas A & M Engineering Estension Service	08/26/2020	Regular	0.00	600.00	125882
82188	Anglea K. Long	08/26/2020	Regular	0.00	15,750.00	125883
80001	Akin Gulf Service, Inc.	08/26/2020	Regular	0.00	2,590.20	125884
79950	Apel Enterprises, LLC	08/26/2020	Regular	0.00	33.00	125885
80126	ASCO Equipment	08/26/2020	Regular	0.00	35.20	125886
83490	Government Revenue Solutions Holdings I, LLC	08/26/2020	Regular	0.00	2,777.84	125887
83838	Louella Badipour	08/26/2020	Regular	0.00	790.00	125888
59822	BancorpSouth Equipment Finance	08/26/2020	Regular	0.00	72,985.85	125889
59365	Cecil E. Berg	08/26/2020	Regular	0.00	650.00	125890
81527	HCF Auto Investors LP	08/26/2020	Regular	0.00	217.24	125891
35899	Harris Blanchette	08/26/2020	Regular	0.00	69.50	125892
59581	Russell Byrd	08/26/2020	Regular	0.00	43,800.00	125893
84017	C&B Maintenance Inc.,	08/26/2020	Regular	0.00	47.76	125894
83785	Canon Financial Services, Inc	08/26/2020	Regular	0.00	2,920.00	125895
83288	Canon Solutions America, Inc.	08/26/2020	Regular	0.00	40.16	125896
61168	Carrot Top Industries	08/26/2020	Regular	0.00	258.00	125897
60572	Janice Chamblee	08/26/2020	Regular	0.00	393.34	125898
36182	Cintas Corporation No. 2	08/26/2020	Regular	0.00	118.52	125899
01124	Cleveland Asphalt Prod, Inc.	08/26/2020	Regular	0.00	214.29	125900
00036	Wallace, Wallace & Wallace, Inc.	08/26/2020	Regular	0.00	38.46	125901
59841	Mary Elizabeth Holmes Vann	08/26/2020	Regular	0.00	220.00	125902
00831	Conroe Welding Supply, Inc.	08/26/2020	Regular	0.00	14.40	125903
81748	Stephen Countz	08/26/2020	Regular	0.00	10.00	125904
84148	David Crawford	08/26/2020	Regular	0.00	250.00	125905
84117	Crockett Construction INC	08/26/2020	Regular	0.00	1,025.00	125906
80337	DFW Communication, Inc.	08/26/2020	Regular	0.00	2,076.80	125907
60583	Diesel Fuel Injector Repair	08/26/2020	Regular	0.00	1,175.00	125908
79764	Carol Dillon	08/26/2020	Regular	0.00	2,526.00	125909
61171	Mark Bush ET AL	08/26/2020	Regular	0.00	440.23	125910
84018	Anthony J Dodson	08/26/2020	Regular	0.00	450.00	125911
80432	DSS Driving Safety Services, LLC	08/26/2020	Regular	0.00	1,039.25	125912
59554	East Texas Asphalt Co., LTD	08/26/2020	Regular	0.00	5,159.64	125913
00311	Econo Signs & Barricade, LLC	08/26/2020	Regular	0.00	515.80	125914
00930	Evergreen Community Center	08/26/2020	Regular	0.00	25.00	125915
79803	FMMS Holdings of Texas, LLC	08/26/2020	Regular	0.00	4,000.00	125916
60168	Donnie Ray Franklin, Jr.	08/26/2020	Regular	0.00	51.00	125917
81751	Frost Crushed Stone Co., Inc.	08/26/2020	Regular	0.00	2,347.61	125918
36165	Galls, LLC	08/26/2020	Regular	0.00	849.83	125919
00378	Gates Sales Inc.	08/26/2020	Regular	0.00	459.95	125920
00907	Paul E. Davison	08/26/2020	Regular	0.00	11.95	125921
81298	Julie Mayes Hamrick	08/26/2020	Regular	0.00	402.00	125922
81164	Harris County Pct. 1 Constable	08/26/2020	Regular	0.00	75.00	125923
00073	Hart Intercivic, Inc.	08/26/2020	Regular	0.00	132.00	125924
81695	Houston Forensic Science Center, Inc.	08/26/2020	Regular	0.00	4,500.00	125925
59693	Humble Elevator Service, Inc.	08/26/2020	Regular	0.00	385.60	125926
81712	Independent Health Services	08/26/2020	Regular	0.00	2,488.57	125927
59954	Indigent Healthcare Solutions	08/26/2020	Regular	0.00	1,535.50	125928
82343	Integrated Prescription Management	08/26/2020	Regular	0.00	1,014.80	125929
80075	Darryl W. Johnson, PH.D.	08/26/2020	Regular	0.00	400.00	125930
00086	Lakeside Building Supply	08/26/2020	Regular	0.00	164.90	125931
60376	Lange Distributing Co., Inc.	08/26/2020	Regular	0.00	21.98	125932
00312	Lansdowne Moody Co., Inc.	08/26/2020	Regular	0.00	64.90	125933
12454	Donny Marrs	08/26/2020	Regular	0.00	362.59	125934

Check Register

Date Range: 08/01/2020 - 08/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
84108	Montgomery County Constable	08/26/2020	Regular	0.00	75.00	125935
84115	Tasha Mize	08/26/2020	Regular	0.00	7,863.99	125936
59873	Mustang Cat	08/26/2020	Regular	0.00	293.78	125937
59934	Neal Funeral Home	08/26/2020	Regular	0.00	1,330.00	125938
60379	Office Depot	08/26/2020	Regular	0.00	3,616.84	125939
	Void	08/26/2020	Regular	0.00	0.00	125940
	Void	08/26/2020	Regular	0.00	0.00	125941
60304	O'Reilly Automotive Stores, Inc.	08/26/2020	Regular	0.00	19.81	125942
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	08/26/2020	Regular	0.00	798.40	125943
00075	Interstate Billing Service	08/26/2020	Regular	0.00	183.47	125944
81707	Piney Woods Sanitation Inc.	08/26/2020	Regular	0.00	100.00	125945
00105	Pitney Bowes	08/26/2020	Regular	0.00	105.00	125946
60988	P & H Builders Supply, Inc.	08/26/2020	Regular	0.00	23.94	125947
80343	R.B.'s Water Depot	08/26/2020	Regular	0.00	205.00	125948
80360	San Jacinto County - Tax Assessor	08/26/2020	Regular	0.00	12.50	125949
00866	San Jacinto County Child Protective Services	08/26/2020	Regular	0.00	40.00	125950
00121	Polk County Publishing Co., Inc.	08/26/2020	Regular	0.00	292.20	125951
81205	Cruz A. Palfox	08/26/2020	Regular	0.00	1,943.74	125952
00212	Santek Enviromental of Texas, LLC	08/26/2020	Regular	0.00	7,611.80	125953
00119	Mitchell Ventures, LLC	08/26/2020	Regular	0.00	14.06	125954
82443	Leonor E. Shukan	08/26/2020	Regular	0.00	615.00	125955
83857	Glinda Y Hawthorne	08/26/2020	Regular	0.00	70.00	125956
82490	Southern Health Partners, Inc.	08/26/2020	Regular	0.00	12,256.00	125957
84149	Chaunte' Sterling	08/26/2020	Regular	0.00	250.00	125958
59395	TACA	08/26/2020	Regular	0.00	150.00	125959
84146	Tim Taylor	08/26/2020	Regular	0.00	34.04	125960
60162	Texas ICO Supply	08/26/2020	Regular	0.00	286.12	125961
80069	Steve Gober	08/26/2020	Regular	0.00	285.00	125962
80328	Data Solutions, Inc.	08/26/2020	Regular	0.00	151.20	125963
83027	Vulcan Material Company	08/26/2020	Regular	0.00	51,464.11	125964
84131	Washington County Tractor	08/26/2020	Regular	0.00	54.00	125965
80547	Enforcement Video, LLC	08/26/2020	Regular	0.00	930.00	125966
60081	James Atkinson	08/26/2020	Regular	0.00	767.20	125967
35752	West Group Payment Center	08/26/2020	Regular	0.00	1,123.98	125968
00140	Whitener Auto Parts	08/26/2020	Regular	0.00	540.40	125969
00144	Whitener Auto Parts	08/26/2020	Regular	0.00	7,501.03	125970
79538	William George Co., Inc.	08/26/2020	Regular	0.00	6,682.95	125971
84150	Bottom Line Equipment, LLC	08/26/2020	Regular	0.00	33,000.00	125972

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	639	268	0.00	1,160,679.71
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-264.84
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	639	275	0.00	1,160,414.87

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	639	268	0.00	1,160,679.71
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-264.84
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	639	275	0.00	1,160,414.87

Fund Summary

Fund	Name	Period	Amount
0099	POOLED CASH	8/2020	1,160,414.87
			1,160,414.87