



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP Bank -Accounts Payable Bank</b>						
80360	San Jacinto County - Tax Assessor	02/02/2021	Regular	0.00	-7.50	127471
60444	Health Center of Southeast Texas	02/05/2021	Regular	0.00	89.06	127515
61169	J & B Medical Enterprises, Inc.	02/05/2021	Regular	0.00	175.23	127516
84039	Lincare Inc	02/05/2021	Regular	0.00	175.23	127517
80922	Livingston Physical Therapy, Inc	02/05/2021	Regular	0.00	550.22	127518
00913	Memorial Hospital of Polk County	02/05/2021	Regular	0.00	16,058.72	127519
83153	Privia Medical Group Gulf Coast, PLLC	02/05/2021	Regular	0.00	183.98	127520
82255	Providence Mission Ministry LLC	02/05/2021	Regular	0.00	134.58	127521
60313	A T & T Mobility II, LLC	02/08/2021	Regular	0.00	87.41	127522
59656	American Family Life Assurance Company of Colu	02/08/2021	Regular	0.00	2,084.04	127523
59417	CenterPoint Energy Resources Corp.	02/08/2021	Regular	0.00	211.38	127524
00024	City of Coldspring	02/08/2021	Regular	0.00	1,161.90	127525
01087	City of Shepherd	02/08/2021	Regular	0.00	140.05	127526
01154	Eastex Telephone CO-OP	02/08/2021	Regular	0.00	510.83	127527
00834	Entergy	02/08/2021	Regular	0.00	376.94	127528
59885	ExxonMobile	02/08/2021	Regular	0.00	755.89	127529
81552	Frontier Southwest Incorporated	02/08/2021	Regular	0.00	381.06	127530
84191	Fleet Technologies, INC	02/08/2021	Regular	0.00	7,554.61	127531
60064	LegalShield	02/08/2021	Regular	0.00	516.25	127532
01098	Lowe's Business Account	02/08/2021	Regular	0.00	65.55	127533
61195	San Jacinto Special Utility Dist.	02/08/2021	Regular	0.00	1,893.04	127534
00114	Sam Houston Electric Cooperative, Inc.	02/08/2021	Regular	0.00	1,613.99	127535
00856	Texas Association of Counties	02/08/2021	Regular	0.00	130,991.90	127536
	**Void**	02/08/2021	Regular	0.00	0.00	127537
	**Void**	02/08/2021	Regular	0.00	0.00	127538
59344	Verizon Wireless	02/08/2021	Regular	0.00	2,905.14	127539
	**Void**	02/08/2021	Regular	0.00	0.00	127540
36067	Synchrony Financial/Retail Finance Credit Services	02/08/2021	Regular	0.00	44.13	127541
84109	David G. Peake	02/12/2021	Regular	0.00	880.00	127542
00192	Doches Dist. Telco Credit Union	02/12/2021	Regular	0.00	742.00	127543
00556	Nationwide Retirement Solutions, Inc.	02/12/2021	Regular	0.00	522.00	127544
79420	Southern Tire Mart, LLC	02/11/2021	Regular	0.00	2,616.80	127545
79654	Texas A & M Engineering Estension Service	02/11/2021	Regular	0.00	550.00	127546
82741	Branch Banking and Trust Company	02/11/2021	Regular	0.00	80,966.91	127547
84079	LJA Engineering, INC	02/11/2021	Regular	0.00	7,929.59	127548
79232	Neil Adams	02/11/2021	Regular	0.00	38.32	127549
60520	Alarm Monitoring Services - Houston, Inc.	02/11/2021	Regular	0.00	253.43	127550
59386	Barco Municipal Products, Inc.	02/11/2021	Regular	0.00	302.24	127551
84229	Broken Arrow Pest Control	02/11/2021	Regular	0.00	40.00	127552
59581	Russell Byrd	02/11/2021	Regular	0.00	6,963.94	127553
83288	Canon Solutions America, Inc.	02/11/2021	Regular	0.00	112.40	127554
61168	Carrot Top Industries	02/11/2021	Regular	0.00	231.52	127555
36182	Cintas Corporation No. 2	02/11/2021	Regular	0.00	70.00	127556
01246	Carey L. Cochran, Jr	02/11/2021	Regular	0.00	425.00	127557
00036	Wallace, Wallace & Wallace, Inc.	02/11/2021	Regular	0.00	3.62	127558
83102	Kologik	02/11/2021	Regular	0.00	1,317.00	127559
79796	County Information Resource Agency	02/11/2021	Regular	0.00	274.00	127560
80913	Crown Castle International Corp.	02/11/2021	Regular	0.00	405.75	127561
59786	Custom Products	02/11/2021	Regular	0.00	193.74	127562
60186	Deep East Texas County Commissioner County Jur	02/11/2021	Regular	0.00	125.00	127563
61171	Mark Bush ET AL	02/11/2021	Regular	0.00	125.46	127564
80432	DSS Driving Safety Services, LLC	02/11/2021	Regular	0.00	330.00	127565
79787	Fish & Still Equipment	02/11/2021	Regular	0.00	47.63	127566
79803	FMMS Holdings of Texas, LLC	02/11/2021	Regular	0.00	4,200.00	127567

Check Register

Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
36165	Galls, LLC	02/11/2021	Regular	0.00	347.45	127568
00907	Paul E. Davison	02/11/2021	Regular	0.00	99.80	127569
80329	Kahaa, Inc.	02/11/2021	Regular	0.00	75.00	127570
00586	Grainger, Inc.	02/11/2021	Regular	0.00	197.98	127571
84152	H and H Oil LP	02/11/2021	Regular	0.00	322.00	127572
59954	Indigent Healthcare Solutions	02/11/2021	Regular	0.00	21.00	127573
82343	Integrated Prescription Management	02/11/2021	Regular	0.00	587.50	127574
83231	Janna L. Griffin	02/11/2021	Regular	0.00	80.00	127575
84030	Pamela Jackson	02/11/2021	Regular	0.00	300.00	127576
79259	Justice Solutions, LLC	02/11/2021	Regular	0.00	1,711.20	127577
00086	Lakeside Building Supply	02/11/2021	Regular	0.00	15.47	127578
80441	McClain's Food Market, Inc.	02/11/2021	Regular	0.00	30.02	127579
59873	Mustang Cat	02/11/2021	Regular	0.00	298.36	127580
60379	Office Depot	02/11/2021	Regular	0.00	1,687.31	127581
	**Void**	02/11/2021	Regular	0.00	0.00	127582
36168	Omnibase Services of Texas	02/11/2021	Regular	0.00	24.00	127583
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	02/11/2021	Regular	0.00	528.63	127584
00075	Interstate Billing Service	02/11/2021	Regular	0.00	478.69	127585
81707	Piney Woods Sanitation Inc.	02/11/2021	Regular	0.00	100.00	127586
79616	Pitney Bowes	02/11/2021	Regular	0.00	105.00	127587
84228	Praetorian Group Inc.	02/11/2021	Regular	0.00	450.00	127588
60988	P & H Builders Supply, Inc.	02/11/2021	Regular	0.00	73.89	127589
80343	R.B.'s Water Depot	02/11/2021	Regular	0.00	9.00	127590
60652	Reliable Auto Parts	02/11/2021	Regular	0.00	774.89	127591
80360	San Jacinto County - Tax Assessor	02/11/2021	Regular	0.00	7.50	127592
80360	San Jacinto County - Tax Assessor	02/11/2021	Regular	0.00	7.50	127593
00121	Polk County Publishing Co., Inc.	02/11/2021	Regular	0.00	90.40	127594
00121	Polk County Publishing Co., Inc.	02/11/2021	Regular	0.00	84.45	127595
81205	Cruz A. Palfox	02/11/2021	Regular	0.00	540.00	127596
00212	Santek Enviromental of Texas, LLC	02/11/2021	Regular	0.00	14,604.00	127597
80405	Edmond L. Sayyah	02/11/2021	Regular	0.00	23.98	127598
01117	Scott-Merriman, Inc.	02/11/2021	Regular	0.00	27.90	127599
79420	Southern Tire Mart, LLC	02/11/2021	Regular	0.00	1,475.00	127600
84230	Brittany Taylor	02/11/2021	Regular	0.00	250.00	127601
82629	Texas Association of Counties	02/11/2021	Regular	0.00	1,240.00	127602
35650	Texas Association of Counties	02/11/2021	Regular	0.00	4,023.18	127603
60619	Texas State University	02/11/2021	Regular	0.00	50.00	127604
83101	Texas Parks & Wildlife Department	02/11/2021	Regular	0.00	85.00	127605
83027	Vulcan Material Company	02/11/2021	Regular	0.00	11,296.89	127606
60250	Walker County Hardware	02/11/2021	Regular	0.00	55.13	127607
60081	James Atkinson	02/11/2021	Regular	0.00	7.00	127608
84073	Wayne's Tire Shop L.L.C	02/11/2021	Regular	0.00	76.00	127609
00140	Whitener Auto Parts	02/11/2021	Regular	0.00	54.30	127610
00144	Whitener Auto Parts	02/11/2021	Regular	0.00	4,081.95	127611
60149	Directv, Inc.	02/12/2021	Regular	0.00	69.99	127612
01154	Eastex Telephone CO-OP	02/12/2021	Regular	0.00	90.36	127613
00834	Entergy	02/12/2021	Regular	0.00	987.36	127614
01098	Lowe's Business Account	02/12/2021	Regular	0.00	49.70	127615
84115	Tasha Mize	02/12/2021	Regular	0.00	6,266.55	127616
00222	National Family Care Life Insurance Co.	02/12/2021	Regular	0.00	2,011.50	127617
79390	TIB - The Independent Bankers Bank	02/12/2021	Regular	0.00	1,766.13	127618
	**Void**	02/12/2021	Regular	0.00	0.00	127619
79335	TIB - The Independent Bankers Bank	02/12/2021	Regular	0.00	839.05	127620
82760	TIB - The Independent Bankers Bank	02/12/2021	Regular	0.00	574.12	127621
80138	TIB - The Independent Bankers Bank	02/12/2021	Regular	0.00	218.64	127622
79391	TIB - The Independent Bankers Bank	02/12/2021	Regular	0.00	512.90	127623
83789	Wex Bank	02/12/2021	Regular	0.00	762.49	127624
84060	Altice USA, Inc	02/12/2021	Regular	0.00	26.01	127625
82493	PAW Security LLC	02/12/2021	Regular	0.00	34.95	127626
59344	Verizon Wireless	02/12/2021	Regular	0.00	45.23	127627
84109	David G. Peake	02/26/2021	Regular	0.00	880.00	127628

## Check Register

Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00192	Doches Dist. Telco Credit Union	02/26/2021	Regular	0.00	742.00	127629
00556	Nationwide Retirement Solutions, Inc.	02/26/2021	Regular	0.00	522.00	127630
84236	Willie Joyce Sparks	02/23/2021	Regular	0.00	500.00	127631
84051	Dawn Wright for the benefit of the Estate of Geor	02/23/2021	Regular	0.00	5,859.33	127632
84052	Dawn Wright for the benefit of the Estate of Geor	02/23/2021	Regular	0.00	5,859.34	127633
35505	Consolidated Communications of Texas Company	02/23/2021	Regular	0.00	27.64	127634
01154	Eastex Telephone CO-OP	02/23/2021	Regular	0.00	2,495.48	127635
00969	Monitronics International, Inc.	02/23/2021	Regular	0.00	51.20	127636
79315	TIB - The Independent Bankers Bank	02/23/2021	Regular	0.00	379.57	127637
79597	Altice USA Inc.	02/23/2021	Regular	0.00	79.00	127638
61167	Texas Dept. of Criminal Justice	02/25/2021	Regular	0.00	900.00	127639
00091	McMurrey Insurance Agency	02/25/2021	Regular	0.00	100.00	127640
80328	Data Solutions, Inc.	02/25/2021	Regular	0.00	75.00	127641
79232	Neil Adams	02/25/2021	Regular	0.00	45.00	127642
80001	Akin Gulf Service, Inc.	02/25/2021	Regular	0.00	1,993.50	127643
79950	Apel Enterprises, LLC	02/25/2021	Regular	0.00	33.00	127644
80341	Dustin Andreas	02/25/2021	Regular	0.00	366.00	127645
59419	Autry's Advertising & Printing	02/25/2021	Regular	0.00	48.75	127646
83490	Government Revenue Solutions Holdings I, LLC	02/25/2021	Regular	0.00	2,651.24	127647
83838	Louella Badipour	02/25/2021	Regular	0.00	150.00	127648
83785	Canon Financial Services, Inc.	02/25/2021	Regular	0.00	150.00	127649
36182	Cintas Corporation No. 2	02/25/2021	Regular	0.00	35.00	127650
01124	Cleveland Asphalt Prod, Inc.	02/25/2021	Regular	0.00	1,430.81	127651
00036	Wallace, Wallace & Wallace, Inc.	02/25/2021	Regular	0.00	78.20	127652
00831	Conroe Welding Supply, Inc.	02/25/2021	Regular	0.00	14.40	127653
59786	Custom Products	02/25/2021	Regular	0.00	270.51	127654
60042	Michael Davis	02/25/2021	Regular	0.00	700.00	127655
61171	Mark Bush ET AL	02/25/2021	Regular	0.00	1,120.98	127656
84018	Anthony J Dodson	02/25/2021	Regular	0.00	435.00	127657
82521	Dragon A/C & Heating Co.	02/25/2021	Regular	0.00	762.21	127658
59554	East Texas Asphalt Co., LTD	02/25/2021	Regular	0.00	2,500.97	127659
79988	Eastex Bilingual Services, Inc.	02/25/2021	Regular	0.00	297.50	127660
59928	Judy Eaton	02/25/2021	Regular	0.00	245.53	127661
00311	Econo Signs & Barricade, LLC	02/25/2021	Regular	0.00	184.90	127662
84104	EIP Holding, LLC	02/25/2021	Regular	0.00	425.00	127663
79852	John Q. Hammons RVOC TR 12281989	02/25/2021	Regular	0.00	738.30	127664
84163	Chad Etheridge	02/25/2021	Regular	0.00	325.00	127665
60168	Donnie Ray Franklin, Jr.	02/25/2021	Regular	0.00	103.97	127666
81751	Frost Crushed Stone Co., Inc.	02/25/2021	Regular	0.00	152.55	127667
60625	Clarence Osa Greene	02/25/2021	Regular	0.00	168.00	127668
36165	Galls, LLC	02/25/2021	Regular	0.00	1,819.84	127669
00907	Paul E. Davison	02/25/2021	Regular	0.00	96.25	127670
00586	Grainger, Inc.	02/25/2021	Regular	0.00	145.35	127671
84231	Patricia Dianne Griffith	02/25/2021	Regular	0.00	374.94	127672
79714	Kerry Hagan	02/25/2021	Regular	0.00	500.00	127673
81298	Julie Mayes Hamrick	02/25/2021	Regular	0.00	495.00	127674
00073	Hart Intercivic, Inc.	02/25/2021	Regular	0.00	14,165.00	127675
81695	Houston Forensic Science Center, Inc.	02/25/2021	Regular	0.00	9,600.00	127676
59693	Humble Elevator Service, Inc.	02/25/2021	Regular	0.00	404.88	127677
81905	Derrika Jackson	02/25/2021	Regular	0.00	600.00	127678
80075	Darryl W. Johnson, PH.D.	02/25/2021	Regular	0.00	800.00	127679
84233	Louis Johnson	02/25/2021	Regular	0.00	472.92	127680
60517	Kimco Services, Inc.	02/25/2021	Regular	0.00	193.54	127681
00086	Lakeside Building Supply	02/25/2021	Regular	0.00	25.96	127682
60376	Lange Distributing Co., Inc.	02/25/2021	Regular	0.00	40.41	127683
00312	Lansdowne Moody Co., Inc.	02/25/2021	Regular	0.00	7.94	127684
82651	Rachel Leal-Hudson	02/25/2021	Regular	0.00	750.00	127685
80472	Artis LML McCormack	02/25/2021	Regular	0.00	197.00	127686
84234	Walter McGowen	02/25/2021	Regular	0.00	9.52	127687
59873	Mustang Cat	02/25/2021	Regular	0.00	1,180.22	127688
79296	North & East Texas County Judges & Commissione	02/25/2021	Regular	0.00	175.00	127689

Check Register

Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
60379	Office Depot	02/25/2021	Regular	0.00	2,145.69	127690
	**Void**	02/25/2021	Regular	0.00	0.00	127691
60304	O'Reilly Automotive Stores, Inc.	02/25/2021	Regular	0.00	44.38	127692
00075	Interstate Billing Service	02/25/2021	Regular	0.00	200.99	127693
60988	P & H Builders Supply, Inc.	02/25/2021	Regular	0.00	18.56	127694
20049	Quill Corp.	02/25/2021	Regular	0.00	596.95	127695
80343	R.B.'s Water Depot	02/25/2021	Regular	0.00	211.98	127696
00866	San Jacinto County Child Protective Services	02/25/2021	Regular	0.00	40.00	127697
79325	Vicki Shelly	02/25/2021	Regular	0.00	199.96	127698
00863	Robert Lee Smith Sr.	02/25/2021	Regular	0.00	80.00	127699
60548	G. Thornhill, Inc.	02/25/2021	Regular	0.00	1,081.19	127700
84184	Stanley Convergent Security Solutions	02/25/2021	Regular	0.00	2,330.62	127701
00281	TDCAA Now Trust Fund	02/25/2021	Regular	0.00	60.00	127702
82629	Texas Association of Counties	02/25/2021	Regular	0.00	505.00	127703
80174	SS&H LLC dba Texas Top Cop	02/25/2021	Regular	0.00	646.67	127704
84232	Texas Truck Center	02/25/2021	Regular	0.00	99.13	127705
80328	Data Solutions, Inc.	02/25/2021	Regular	0.00	75.00	127706
81978	Trinity Armory, Inc.	02/25/2021	Regular	0.00	126.00	127707
83027	Vulcan Material Company	02/25/2021	Regular	0.00	3,657.23	127708
84131	Washington County Tractor	02/25/2021	Regular	0.00	95.20	127709
60081	James Atkinson	02/25/2021	Regular	0.00	3,242.45	127710
84073	Wayne's Tire Shop L.L.C	02/25/2021	Regular	0.00	7.00	127711
35752	West Group Payment Center	02/25/2021	Regular	0.00	1,181.18	127712
00140	Whitener Auto Parts	02/25/2021	Regular	0.00	163.73	127713
79538	William George Co., Inc.	02/25/2021	Regular	0.00	6,784.92	127714
84235	Jeromy York	02/25/2021	Regular	0.00	1.66	127715
84237	Leon County SO	02/26/2021	Regular	0.00	10,000.00	127716
84199	TCSCFI TK LLC	02/26/2021	Regular	0.00	12,500.00	127717
79641	Southwestern Bell Telephone Company	02/26/2021	Regular	0.00	207.81	127718
35505	Consolidated Communications of Texas Company	02/26/2021	Regular	0.00	471.88	127719
01154	Eastex Telephone CO-OP	02/26/2021	Regular	0.00	2,263.91	127720
	**Void**	02/26/2021	Regular	0.00	0.00	127721
81552	Frontier Southwest Incorporated	02/26/2021	Regular	0.00	236.28	127722
84012	Medical Air Service Association, INC	02/26/2021	Regular	0.00	182.00	127723
84115	Tasha Mize	02/26/2021	Regular	0.00	1,984.33	127724
00114	Sam Houston Electric Cooperative, Inc.	02/26/2021	Regular	0.00	10,590.45	127725
59344	Verizon Wireless	02/26/2021	Regular	0.00	186.15	127726
36067	Synchrony Financial/Retail Finance Credit Services	02/26/2021	Regular	0.00	192.73	127727

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	465	206	0.00	467,341.51
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	-7.50
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>465</b>	<b>214</b>	<b>0.00</b>	<b>467,334.01</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	465	206	0.00	467,341.51
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	-7.50
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>465</b>	<b>214</b>	<b>0.00</b>	<b>467,334.01</b>

### Fund Summary

Fund	Name	Period	Amount
0099	POOLED CASH	2/2021	467,334.01
			<b>467,334.01</b>