



San Jacinto County, TX

Check Register

By Check Number

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP Bank -Accounts Payable Bank</b>						
00894	Texas Association of Counties	10/05/2021	Regular	0.00	4,247.96	129798
	**Void**	10/05/2021	Regular	0.00	0.00	129799
	**Void**	10/05/2021	Regular	0.00	0.00	129800
	**Void**	10/05/2021	Regular	0.00	0.00	129801
	**Void**	10/05/2021	Regular	0.00	0.00	129802
84109	David G. Peake	10/08/2021	Regular	0.00	1,520.00	129803
00192	Doches Dist. Telco Credit Union	10/08/2021	Regular	0.00	451.00	129804
00556	Nationwide Retirement Solutions, Inc.	10/08/2021	Regular	0.00	692.00	129805
79641	Southwestern Bell Telephone Company	10/06/2021	Regular	0.00	270.06	129806
01154	Eastex Telephone CO-OP	10/06/2021	Regular	0.00	678.10	129807
81552	Frontier Southwest Incorporated	10/06/2021	Regular	0.00	386.06	129808
00114	Sam Houston Electric Cooperative, Inc.	10/06/2021	Regular	0.00	760.92	129809
59344	Verizon Wireless	10/06/2021	Regular	0.00	3,000.06	129810
	**Void**	10/06/2021	Regular	0.00	0.00	129811
59876	San Jacinto County Clerk	10/06/2021	Regular	0.00	350.00	129812
59876	San Jacinto County Clerk	10/06/2021	Regular	0.00	240.00	129813
79350	Clark's Country Liquor	10/06/2021	Regular	0.00	203.11	129814
00834	Entergy	10/06/2021	Regular	0.00	279.00	129815
59885	ExxonMobile	10/06/2021	Regular	0.00	411.83	129816
79960	Alice USA Inc	10/06/2021	Regular	0.00	82.13	129817
59898	Radwan Al-Sabbagh	10/06/2021	Regular	0.00	473.99	129818
84013	Camil I Kreit, M.D. P.A.	10/06/2021	Regular	0.00	46.73	129819
80696	Anita Gottipati	10/06/2021	Regular	0.00	46.73	129820
60444	Health Center of Southeast Texas	10/06/2021	Regular	0.00	187.19	129821
82343	Integrated Prescription Management	10/06/2021	Regular	0.00	2,160.25	129822
00913	Memorial Hospital of Polk County	10/06/2021	Regular	0.00	748.08	129823
83153	Privia Medical Group Gulf Coast, PLLC	10/06/2021	Regular	0.00	46.73	129824
82255	Providence Mission Ministry LLC	10/06/2021	Regular	0.00	323.29	129825
60403	Quest Diagnostic Incorporated	10/06/2021	Regular	0.00	34.23	129826
84297	Yapmed Incorporated	10/06/2021	Regular	0.00	1,045.00	129827
60445	U.S. Anesthesia Partners of Texas, P.A.	10/06/2021	Regular	0.00	139.82	129828
00866	San Jacinto County Child Protective Services	10/08/2021	Regular	0.00	3,125.00	129829
35650	Texas Association of Counties	10/08/2021	Regular	0.00	105,256.00	129830
	**Void**	10/08/2021	Regular	0.00	0.00	129831
84290	Cowboy Motor Company LC	10/08/2021	Regular	0.00	41,505.95	129832
80435	Silsbee Ford Inc	10/08/2021	Regular	0.00	40,435.06	129833
80435	Silsbee Ford Inc	10/08/2021	Regular	0.00	243,010.36	129834
82188	Anglea K. Long	10/08/2021	Regular	0.00	4,200.00	129835
84248	Adams Contractors Services LLC	10/08/2021	Regular	0.00	45,737.81	129836
84304	Z's Auto Care LLC	10/08/2021	Regular	0.00	788.00	129837
60520	Alarm Monitoring Services - Houston, Inc.	10/08/2021	Regular	0.00	430.60	129838
80341	Dustin Andreas	10/08/2021	Regular	0.00	1,044.00	129839
80126	ASCO Equipment	10/08/2021	Regular	0.00	378.56	129840
84336	Matthew Barnett	10/08/2021	Regular	0.00	6.20	129841
80276	Rosa Bass	10/08/2021	Regular	0.00	103.52	129842
59365	Cecil E. Berg	10/08/2021	Regular	0.00	450.00	129843
81571	Business Information Systems, Inc.	10/08/2021	Regular	0.00	1,350.00	129844
83288	Canon Solutions America, Inc.	10/08/2021	Regular	0.00	500.00	129845
84062	Court Appointed Special Advocate of Walker Cc	10/08/2021	Regular	0.00	14.00	129846
60572	Janice Chamblee	10/08/2021	Regular	0.00	1,317.78	129847
36182	Cintas Corporation No. 2	10/08/2021	Regular	0.00	35.00	129848
01124	Cleveland Asphalt Prod, Inc.	10/08/2021	Regular	0.00	1,473.60	129849
01246	Carey L. Cochran, Jr	10/08/2021	Regular	0.00	850.00	129850
00036	Wallace, Wallace & Wallace, Inc.	10/08/2021	Regular	0.00	28.58	129851

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Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
80363	Coldspring-Oakhurst CISD Education Foundatio	10/08/2021	Regular	0.00	136.00	129852
81502	Coldspring Area Public Library, Inc.	10/08/2021	Regular	0.00	77.00	129853
59841	Mary Elizabeth Holmes Vann	10/08/2021	Regular	0.00	363.00	129854
79796	County Information Resource Agency	10/08/2021	Regular	0.00	294.00	129855
84197	Crossed Anchors Performance LLC	10/08/2021	Regular	0.00	957.10	129856
60480	Cummins-Allison Corp.	10/08/2021	Regular	0.00	496.00	129857
59786	Custom Products	10/08/2021	Regular	0.00	256.58	129858
84326	Lucila De-la-riva G	10/08/2021	Regular	0.00	75.00	129859
83926	Demontrond Cleveland LLC	10/08/2021	Regular	0.00	116.97	129860
79284	DL Farms, Inc.	10/08/2021	Regular	0.00	161.25	129861
59554	East Texas Asphalt Co., LTD	10/08/2021	Regular	0.00	11,004.30	129862
79615	EE-TDF Cleveland, LLC	10/08/2021	Regular	0.00	498.00	129863
84104	EIP Holding, LLC	10/08/2021	Regular	0.00	437.75	129864
84163	Chad Etheridge	10/08/2021	Regular	0.00	325.00	129865
82329	Bethany Evans	10/08/2021	Regular	0.00	35.00	129866
84151	Filex System,Inc	10/08/2021	Regular	0.00	344.00	129867
79803	FMMS Holdings of Texas, LLC	10/08/2021	Regular	0.00	6,300.00	129868
81751	Frost Crushed Stone Co., Inc.	10/08/2021	Regular	0.00	869.47	129869
36165	Galls parent holdings, LLC	10/08/2021	Regular	0.00	491.80	129870
00378	Gates Sales Inc.	10/08/2021	Regular	0.00	1,028.99	129871
00907	Paul E. Davison	10/08/2021	Regular	0.00	48.75	129872
80329	Kahaa, Inc.	10/08/2021	Regular	0.00	100.00	129873
84330	Granicus, LLC	10/08/2021	Regular	0.00	6,650.00	129874
81298	Julie Mayes Hamrick	10/08/2021	Regular	0.00	250.00	129875
00073	Hart Intercivic, Inc.	10/08/2021	Regular	0.00	585.64	129876
80009	Sam Houston	10/08/2021	Regular	0.00	336.00	129877
84249	Keaton Donsha Kirkwood	10/08/2021	Regular	0.00	325.00	129878
36166	James F. Keegan	10/08/2021	Regular	0.00	1,080.00	129879
00086	Lakeside Building Supply	10/08/2021	Regular	0.00	1,714.92	129880
60376	Lange Distributing Co., Inc.	10/08/2021	Regular	0.00	39.23	129881
00312	Lansdowne Moody Co., Inc.	10/08/2021	Regular	0.00	1,833.60	129882
00493	Law Enforcement Systems	10/08/2021	Regular	0.00	86.00	129883
83777	Billy Wayne Price	10/08/2021	Regular	0.00	14.99	129884
60353	Leads Online	10/08/2021	Regular	0.00	2,062.06	129885
82651	Rachel Leal-Hudson	10/08/2021	Regular	0.00	318.00	129886
81949	Spirit Hand Line, LLC	10/08/2021	Regular	0.00	540.00	129887
00313	Lowe's Tire Center	10/08/2021	Regular	0.00	735.48	129888
83407	Montgomery County Texas	10/08/2021	Regular	0.00	425.00	129889
84219	Martin Powersports, LLC	10/08/2021	Regular	0.00	1,672.10	129890
80441	McClain's Food Market, Inc.	10/08/2021	Regular	0.00	40.56	129891
60578	McCoy's Building Supply	10/08/2021	Regular	0.00	53.18	129892
83361	Rodney Minger	10/08/2021	Regular	0.00	450.00	129893
83299	Michelle Moss	10/08/2021	Regular	0.00	136.62	129894
59873	Mustang Cat	10/08/2021	Regular	0.00	373.57	129895
60379	Office Depot	10/08/2021	Regular	0.00	4,877.89	129896
	**Void**	10/08/2021	Regular	0.00	0.00	129897
	**Void**	10/08/2021	Regular	0.00	0.00	129898
60304	O'Reilly Automotive Stores, Inc.	10/08/2021	Regular	0.00	53.74	129899
00102	Pace-Stancil Funeral Home	10/08/2021	Regular	0.00	1,552.00	129900
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	10/08/2021	Regular	0.00	217.27	129901
84331	Flavio Perez	10/08/2021	Regular	0.00	6.10	129902
00075	Interstate Billing Service	10/08/2021	Regular	0.00	343.11	129903
80251	Bobby L. Phillips	10/08/2021	Regular	0.00	945.00	129904
81707	Piney Woods Sanitation Inc.	10/08/2021	Regular	0.00	100.00	129905
60988	P & H Builders Supply, Inc.	10/08/2021	Regular	0.00	511.51	129906
82450	QueTel Corporation	10/08/2021	Regular	0.00	5,294.67	129907
60339	R.B. Everett & Co.	10/08/2021	Regular	0.00	1,900.88	129908
80343	R.B.'s Water Depot	10/08/2021	Regular	0.00	140.00	129909
80089	Rebel Contractors	10/08/2021	Regular	0.00	2,400.00	129910
60652	Reliable Auto Parts	10/08/2021	Regular	0.00	1,761.20	129911
84274	Republic Services, Inc	10/08/2021	Regular	0.00	7,121.00	129912

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59726	Roger D. Saunders PH D C	10/08/2021	Regular	0.00	1,000.00	129913
20071	Joe D. Roth	10/08/2021	Regular	0.00	450.00	129914
83776	Rural Pipe & Supply Inc	10/08/2021	Regular	0.00	218.80	129915
84332	Heather Rushing	10/08/2021	Regular	0.00	3.10	129916
80360	San Jacinto County - Tax Assessor	10/08/2021	Regular	0.00	16.75	129917
80360	San Jacinto County - Tax Assessor	10/08/2021	Regular	0.00	16.75	129918
80360	San Jacinto County - Tax Assessor	10/08/2021	Regular	0.00	16.75	129919
00866	San Jacinto County Child Protective Services	10/08/2021	Regular	0.00	454.00	129920
01245	San Jacinto County Historical Commission	10/08/2021	Regular	0.00	40.00	129921
00121	Polk County Publishing Co., Inc.	10/08/2021	Regular	0.00	64.15	129922
81205	Cruz A. Palfox	10/08/2021	Regular	0.00	15,957.62	129923
01117	Scott-Merriman, Inc.	10/08/2021	Regular	0.00	1,504.38	129924
80079	East Texas Air, Inc	10/08/2021	Regular	0.00	115.00	129925
00119	Mitchell Ventures, LLC	10/08/2021	Regular	0.00	16.48	129926
80724	Shepherd Public Library	10/08/2021	Regular	0.00	63.00	129927
60390	Sirchie Fingerprint Labs	10/08/2021	Regular	0.00	17.35	129928
79420	Southern Tire Mart, LLC	10/08/2021	Regular	0.00	7,546.94	129929
84335	Norman Street	10/08/2021	Regular	0.00	6.20	129930
35650	Texas Association of Counties	10/08/2021	Regular	0.00	24,292.00	129931
80174	SS&H LLC dba Texas Top Cop	10/08/2021	Regular	0.00	1,889.72	129932
80371	The Community & Children's Impact Center	10/08/2021	Regular	0.00	82.00	129933
00128	Thomas Supply, Inc.	10/08/2021	Regular	0.00	19,229.38	129934
60263	Tyler Technologies, Inc.	10/08/2021	Regular	0.00	7,166.00	129935
83027	Vulcan Material Company	10/08/2021	Regular	0.00	22,508.29	129936
60250	Walker County Hardware	10/08/2021	Regular	0.00	18.48	129937
60250	Walker County Hardware	10/08/2021	Regular	0.00	-18.48	129937
84333	David Ward	10/08/2021	Regular	0.00	35.26	129938
60081	James Atkinson	10/08/2021	Regular	0.00	2,011.72	129939
00140	Whitener Auto Parts	10/08/2021	Regular	0.00	712.56	129940
00144	Whitener Auto Parts	10/08/2021	Regular	0.00	5,595.16	129941
79538	William George Co., Inc.	10/08/2021	Regular	0.00	192.78	129942
59984	Alvin Wyatt	10/08/2021	Regular	0.00	79.88	129943
59417	CenterPoint Energy Resources Corp.	10/12/2021	Regular	0.00	54.03	129944
00024	City of Coldspring	10/12/2021	Regular	0.00	3,379.09	129945
00024	City of Coldspring	10/21/2021	Regular	0.00	-3,379.09	129945
01087	City of Shepherd	10/12/2021	Regular	0.00	65.80	129946
00834	Entergy	10/12/2021	Regular	0.00	96.06	129947
81552	Frontier Southwest Incorporated	10/12/2021	Regular	0.00	297.12	129948
61195	San Jacinto Special Utility Dist.	10/12/2021	Regular	0.00	5,303.06	129949
01154	Eastex Telephone CO-OP	10/12/2021	Regular	0.00	4,779.03	129950
	**Void**	10/12/2021	Regular	0.00	0.00	129951
00834	Entergy	10/12/2021	Regular	0.00	434.45	129952
00114	Sam Houston Electric Cooperative, Inc.	10/12/2021	Regular	0.00	1,425.52	129953
84060	Altice USA, Inc	10/12/2021	Regular	0.00	38.77	129954
79641	Southwestern Bell Telephone Company	10/19/2021	Regular	0.00	132.31	129955
35505	Consolidated Communications of Texas Compa	10/19/2021	Regular	0.00	50.65	129956
81552	Frontier Southwest Incorporated	10/19/2021	Regular	0.00	67.01	129957
84191	Fleet Technologies, INC	10/19/2021	Regular	0.00	13,671.05	129958
00969	Monitronics International, Inc.	10/19/2021	Regular	0.00	54.20	129959
82760	TIB - The Independent Bankers Bank	10/19/2021	Regular	0.00	211.72	129960
79315	TIB - The Independent Bankers Bank	10/19/2021	Regular	0.00	2,651.58	129961
79335	TIB - The Indepemdent Bankers Bank	10/19/2021	Regular	0.00	395.54	129962
79390	TIB - The Independent Bankers Bank	10/19/2021	Regular	0.00	1,630.75	129963
59344	Verizon Wireless	10/19/2021	Regular	0.00	49.95	129964
36067	Synchrony Financial/Retail Finance Credit Servi	10/19/2021	Regular	0.00	274.20	129965
35505	Consolidated Communications of Texas Compa	10/19/2021	Regular	0.00	65.00	129966
60149	Directv, Inc.	10/19/2021	Regular	0.00	69.99	129967
01154	Eastex Telephone CO-OP	10/19/2021	Regular	0.00	511.11	129968
79390	TIB - The Independent Bankers Bank	10/19/2021	Regular	0.00	766.98	129969
79315	TIB - The Independent Bankers Bank	10/19/2021	Regular	0.00	111.60	129970
79335	TIB - The Indepemdent Bankers Bank	10/19/2021	Regular	0.00	753.86	129971

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
79597	Altice USA Inc.	10/19/2021	Regular	0.00	79.00	129972
84320	Rita Bowen	10/19/2021	Regular	0.00	7.00	129973
84343	Toni Jean Carcanaques	10/19/2021	Regular	0.00	7.00	129974
84341	Gregory Bernard Cones	10/19/2021	Regular	0.00	7.00	129975
84340	Brian Joseph Dean	10/19/2021	Regular	0.00	7.00	129976
84339	Tiffany Lynn Goodman	10/19/2021	Regular	0.00	7.00	129977
84318	Linda Guzman	10/19/2021	Regular	0.00	7.00	129978
84319	Beverly Johnson-Reynolds	10/19/2021	Regular	0.00	7.00	129979
84338	Bulah Mae Jones	10/19/2021	Regular	0.00	7.00	129980
84345	Charles Patrick Jones	10/19/2021	Regular	0.00	7.00	129981
84342	Singa Michele Shield	10/19/2021	Regular	0.00	7.00	129982
84337	Patrick Lee Sims	10/19/2021	Regular	0.00	7.00	129983
84344	Kevin Ray Smith	10/19/2021	Regular	0.00	7.00	129984
84346	Theresa L. Smith	10/19/2021	Regular	0.00	7.00	129985
84347	April Taylor	10/19/2021	Regular	0.00	7.00	129986
84109	David G. Peake	10/22/2021	Regular	0.00	1,538.50	129987
00192	Doches Dist. Telco Credit Union	10/22/2021	Regular	0.00	451.00	129988
00556	Nationwide Retirement Solutions, Inc.	10/22/2021	Regular	0.00	692.00	129989
79420	Southern Tire Mart, LLC	10/21/2021	Regular	0.00	909.00	129990
60162	Texas ICO Supply	10/21/2021	Regular	0.00	727.42	129991
83027	Vulcan Material Company	10/21/2021	Regular	0.00	90,351.98	129992
81203	AMG Printing & Mailing LLC	10/21/2021	Regular	0.00	5,240.86	129993
83490	Government Revenue Solutions Holdings I, LLC	10/21/2021	Regular	0.00	1,325.50	129994
84349	Rachel Barron	10/21/2021	Regular	0.00	250.00	129995
81711	Bugtime Termite and Pest Control, LP	10/21/2021	Regular	0.00	100.00	129996
36182	Cintas Corporation No. 2	10/21/2021	Regular	0.00	70.00	129997
80913	Crown Castle International Corp.	10/21/2021	Regular	0.00	417.92	129998
80132	Dennis E. Washburn	10/21/2021	Regular	0.00	22,483.86	129999
84326	Lucila De-la-riva G	10/21/2021	Regular	0.00	75.00	130000
59554	East Texas Asphalt Co., LTD	10/21/2021	Regular	0.00	21,758.17	130001
00051	Federal Express Corporation	10/21/2021	Regular	0.00	7.90	130002
00907	Paul E. Davison	10/21/2021	Regular	0.00	31.30	130003
81298	Julie Mayes Hamrick	10/21/2021	Regular	0.00	250.00	130004
00073	Hart Intercivic, Inc.	10/21/2021	Regular	0.00	12,000.00	130005
80009	Sam Houston	10/21/2021	Regular	0.00	134.97	130006
81905	Derrika Jackson	10/21/2021	Regular	0.00	600.00	130007
79259	Justice Solutions, LLC	10/21/2021	Regular	0.00	1,711.20	130008
36166	James F. Keegan	10/21/2021	Regular	0.00	600.00	130009
00312	Lansdowne Moody Co., Inc.	10/21/2021	Regular	0.00	320.60	130010
60379	Office Depot	10/21/2021	Regular	0.00	1,372.78	130011
00075	Interstate Billing Service	10/21/2021	Regular	0.00	1,731.60	130012
80251	Bobby L. Phillips	10/21/2021	Regular	0.00	3,840.00	130013
60988	P & H Builders Supply, Inc.	10/21/2021	Regular	0.00	19.99	130014
00614	Print-Tex Office Products	10/21/2021	Regular	0.00	95.00	130015
80343	R.B.'s Water Depot	10/21/2021	Regular	0.00	172.00	130016
79607	RLI Insurance Co.	10/21/2021	Regular	0.00	100.00	130017
20071	Joe D. Roth	10/21/2021	Regular	0.00	450.00	130018
80630	Sam Houston State University/LEMIT	10/21/2021	Regular	0.00	295.00	130019
80360	San Jacinto County - Tax Assessor	10/21/2021	Regular	0.00	7.50	130020
79325	Vicki Shelly	10/21/2021	Regular	0.00	403.25	130021
81720	Sherry Shepherd	10/21/2021	Regular	0.00	21.27	130022
82493	PAW Security LLC	10/21/2021	Regular	0.00	34.95	130023
82629	Texas Association of Counties	10/21/2021	Regular	0.00	200.00	130024
60263	Tyler Technologies, Inc.	10/21/2021	Regular	0.00	47,880.00	130025
59500	U.S. Postal Service	10/21/2021	Regular	0.00	72.00	130026
83027	Vulcan Material Company	10/21/2021	Regular	0.00	1,470.00	130027
60081	James Atkinson	10/21/2021	Regular	0.00	14.00	130028
00140	Whitener Auto Parts	10/21/2021	Regular	0.00	15.98	130029
00943	Ellis DeeRay Walker	10/21/2021	Regular	0.00	159.95	130030
82188	Anglea K. Long	10/21/2021	Regular	0.00	4,200.00	130031
80203	Ginger Adams	10/21/2021	Regular	0.00	447.29	130032

## Check Register

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84304	Z's Auto Care LLC	10/21/2021	Regular	0.00	1,422.88	130033
60520	Alarm Monitoring Services - Houston, Inc.	10/21/2021	Regular	0.00	239.08	130034
79950	Apel Enterprises, LLC	10/21/2021	Regular	0.00	33.00	130035
84349	Rachel Barron	10/21/2021	Regular	0.00	450.00	130036
83785	Canon Financial Services, Inc	10/21/2021	Regular	0.00	175.00	130037
83288	Canon Solutions America, Inc.	10/21/2021	Regular	0.00	267.04	130038
01124	Cleveland Asphalt Prod, Inc.	10/21/2021	Regular	0.00	3,561.11	130039
81502	Coldspring Area Public Library, Inc.	10/21/2021	Regular	0.00	21.00	130040
00831	Conroe Welding Supply, Inc.	10/21/2021	Regular	0.00	14.40	130041
60042	Michael Davis	10/21/2021	Regular	0.00	325.00	130042
80267	Doggett Machinery Exchange, LLC	10/21/2021	Regular	0.00	174.17	130043
80432	DSS Driving Safety Services, LLC	10/21/2021	Regular	0.00	355.00	130044
59554	East Texas Asphalt Co., LTD	10/21/2021	Regular	0.00	79,419.50	130045
84104	EIP Holding, LLC	10/21/2021	Regular	0.00	437.75	130046
79803	FMMS Holdings of Texas, LLC	10/21/2021	Regular	0.00	3,600.00	130047
81526	Freddy's Auto Repair Service	10/21/2021	Regular	0.00	6,160.62	130048
81751	Frost Crushed Stone Co., Inc.	10/21/2021	Regular	0.00	356.13	130049
36165	Galls parent holdings, LLC	10/21/2021	Regular	0.00	213.58	130050
80329	Kahaa, Inc.	10/21/2021	Regular	0.00	260.00	130051
81298	Julie Mayes Hamrick	10/21/2021	Regular	0.00	325.00	130052
00086	Lakeside Building Supply	10/21/2021	Regular	0.00	513.47	130053
60376	Lange Distributing Co., Inc.	10/21/2021	Regular	0.00	67.49	130054
00312	Lansdowne Moody Co., Inc.	10/21/2021	Regular	0.00	192.92	130055
83407	Montgomery County Texas	10/21/2021	Regular	0.00	425.00	130056
00088	Martin Chevrolet Buick GMC	10/21/2021	Regular	0.00	203.69	130057
59934	Neal Funeral Home	10/21/2021	Regular	0.00	895.00	130058
60379	Office Depot	10/21/2021	Regular	0.00	1,512.00	130059
36168	Omnibase Services of Texas	10/21/2021	Regular	0.00	754.00	130060
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	10/21/2021	Regular	0.00	697.50	130061
35461	Polk County Juvenile Probation Dept.	10/21/2021	Regular	0.00	10,124.00	130062
84274	Republic Services, Inc	10/21/2021	Regular	0.00	6,986.20	130063
00866	San Jacinto County Child Protective Services	10/21/2021	Regular	0.00	7.00	130064
00121	Polk County Publishing Co., Inc.	10/21/2021	Regular	0.00	123.30	130065
84264	Rita Von Arb	10/21/2021	Regular	0.00	240.00	130066
79325	Vicki Shelly	10/21/2021	Regular	0.00	18.15	130067
81720	Sherry Shepherd	10/21/2021	Regular	0.00	18.15	130068
82443	Leonor E. Shukan	10/21/2021	Regular	0.00	250.00	130069
35650	Texas Association of Counties	10/21/2021	Regular	0.00	1,414.00	130070
83101	Texas Parks & Wildlife Department	10/21/2021	Regular	0.00	1,275.00	130071
79385	Texas Parks & Wildlife Department	10/21/2021	Regular	0.00	369.75	130072
81830	Texas Parks & Wildlife Department	10/21/2021	Regular	0.00	33.15	130073
80174	SS&H LLC dba Texas Top Cop	10/21/2021	Regular	0.00	105.00	130074
00128	Thomas Supply, Inc.	10/21/2021	Regular	0.00	34.03	130075
81103	Thompson Business Forms, Inc.	10/21/2021	Regular	0.00	610.94	130076
80248	Texas Municipal Police Association	10/21/2021	Regular	0.00	336.00	130077
80328	Data Solutions, Inc.	10/21/2021	Regular	0.00	75.00	130078
81978	Trinity Armory, Inc.	10/21/2021	Regular	0.00	592.28	130079
60263	Tyler Technologies, Inc.	10/21/2021	Regular	0.00	1,400.00	130080
83027	Vulcan Material Company	10/21/2021	Regular	0.00	65,900.53	130081
60081	James Atkinson	10/21/2021	Regular	0.00	812.95	130082
00140	Whitener Auto Parts	10/21/2021	Regular	0.00	95.85	130083
00144	Whitener Auto Parts	10/21/2021	Regular	0.00	4,550.16	130084
84257	Whitley Penn LLP	10/21/2021	Regular	0.00	12,000.00	130085
00024	City of Coldspring	10/21/2021	Regular	0.00	3,331.12	130086
01087	City of Shepherd	10/21/2021	Regular	0.00	47.97	130087
59656	American Family Life Assurance Company of Cc	10/26/2021	Regular	0.00	1,886.50	130088
35505	Consolidated Communications of Texas Compa	10/26/2021	Regular	0.00	481.54	130089
80138	TIB - The Independent Bankers Bank	10/26/2021	Regular	0.00	226.08	130090
00114	Sam Houston Electric Cooperative, Inc.	10/26/2021	Regular	0.00	14,692.02	130091
83789	Wex Bank	10/26/2021	Regular	0.00	962.48	130092
00856	Texas Association of Counties	10/26/2021	Regular	0.00	136,685.60	130093

Check Register

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	**Void**	10/26/2021	Regular	0.00	0.00	130094
	**Void**	10/26/2021	Regular	0.00	0.00	130095
59344	Verizon Wireless	10/26/2021	Regular	0.00	95.08	130096
00222	National Family Care Life Insurance Co.	10/26/2021	Regular	0.00	1,778.25	130097
79391	TIB - The Independent Bankers Bank	10/26/2021	Regular	0.00	1,884.71	130098
80138	TIB - The Independent Bankers Bank	10/26/2021	Regular	0.00	3,331.17	130099
59344	Verizon Wireless	10/26/2021	Regular	0.00	37.99	130100
60444	Health Center of Southeast Texas	10/26/2021	Regular	0.00	394.70	130101
83362	Sandra K Hutchison	10/26/2021	Regular	0.00	46.73	130102
82343	Integrated Prescription Management	10/26/2021	Regular	0.00	1,367.16	130103
61169	J & B Medical Enterprises, Inc.	10/26/2021	Regular	0.00	175.23	130104
84039	Lincare Inc	10/26/2021	Regular	0.00	175.23	130105
00913	Memorial Hospital of Polk County	10/26/2021	Regular	0.00	3,714.57	130106
82255	Providence Mission Ministry LLC	10/26/2021	Regular	0.00	418.31	130107
60403	Quest Diagnostic Incorporated	10/26/2021	Regular	0.00	35.86	130108
84297	Yapmed Incorporated	10/26/2021	Regular	0.00	2,125.00	130109
00763	University of Texas Medical Branch	10/26/2021	Regular	0.00	8,805.79	130110
60243	UTMB Faculty Group Practice	10/26/2021	Regular	0.00	186.96	130111
79908	Lone Star Ambulance 1, LLC	10/26/2021	Regular	0.00	3,826.48	130112
83652	Baylor St. Luke's Medical Group	10/26/2021	Regular	0.00	3,148.98	130113
	**Void**	10/26/2021	Regular	0.00	0.00	130114
80219	Camino Real Emerg. Associates	10/26/2021	Regular	0.00	1,582.61	130115
	**Void**	10/26/2021	Regular	0.00	0.00	130116
81712	Independent Health Services	10/26/2021	Regular	0.00	10,168.88	130117
80262	MMC Livingston	10/26/2021	Regular	0.00	232,538.26	130118
83401	Singleton Associates, PA	10/26/2021	Regular	0.00	189.25	130119
84199	TCSCFI TK LLC	10/26/2021	Regular	0.00	25,000.00	130120

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	746	310	0.00	1,625,897.52
Manual Checks	0	0	0.00	0.00
Voided Checks	0	15	0.00	-3,397.57
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>746</b>	<b>325</b>	<b>0.00</b>	<b>1,622,499.95</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	746	310	0.00	1,625,897.52
Manual Checks	0	0	0.00	0.00
Voided Checks	0	15	0.00	-3,397.57
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>746</b>	<b>325</b>	<b>0.00</b>	<b>1,622,499.95</b>

### Fund Summary

Fund	Name	Period	Amount
0099	POOLED CASH	10/2021	1,622,499.95
			<b>1,622,499.95</b>