



San Jacinto County, TX

Check Register

By Check Number

Date Range: 07/01/2019 - 07/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank -Accounts Payable Bank						
60923	PPC Architectural Finishes	07/19/2019	Regular	0.00	-563.18	121296
60306	Dallas Children's Advocacy Center	07/30/2019	Regular	0.00	-581.00	121378
00192	Doches Dist. Telco Credit Union	07/05/2019	Regular	0.00	922.00	121472
00556	Nationwide Retirement Solutions, Inc.	07/05/2019	Regular	0.00	367.00	121473
79641	Southwestern Bell Telephone Company	07/05/2019	Regular	0.00	358.41	121474
59417	CenterPoint Energy Resources Corp.	07/05/2019	Regular	0.00	52.66	121475
00024	City of Coldspring	07/05/2019	Regular	0.00	6,887.85	121476
35505	Consolidated Communications of Texas Compa	07/05/2019	Regular	0.00	103.95	121477
01154	Eastex Telephone CO-OP	07/05/2019	Regular	0.00	3,640.48	121478
	Void	07/05/2019	Regular	0.00	0.00	121479
00834	Energy	07/05/2019	Regular	0.00	104.75	121480
81552	Frontier Southwest Incorporated	07/05/2019	Regular	0.00	507.59	121481
00097	LLWS & SSC	07/05/2019	Regular	0.00	50.25	121482
61195	San Jacinto Special Utility Dist.	07/05/2019	Regular	0.00	3,947.77	121483
00114	Sam Houston Electric Cooperative, Inc.	07/05/2019	Regular	0.00	1,471.71	121484
82493	PAW Security LLC	07/05/2019	Regular	0.00	34.95	121485
59344	Verizon Wireless	07/05/2019	Regular	0.00	3,334.51	121486
	Void	07/05/2019	Regular	0.00	0.00	121487
35396	Dell Marketing LP	07/05/2019	Regular	0.00	628.84	121488
61167	Texas Dept. of Criminal Justice	07/05/2019	Regular	0.00	900.00	121489
81145	Curtis Lee Ainsworth	07/03/2019	Regular	0.00	7.00	121490
81864	James Thomas Allen	07/03/2019	Regular	0.00	47.00	121491
83808	Kimberly Jo Auzston	07/03/2019	Regular	0.00	7.00	121492
80503	Frank Hart Bartunek	07/03/2019	Regular	0.00	200.00	121493
83809	Pamela Sue Baxley	07/03/2019	Regular	0.00	7.00	121494
83810	William Leighton Bross	07/03/2019	Regular	0.00	7.00	121495
82967	Patricia Young Chidester	07/03/2019	Regular	0.00	7.00	121496
83811	Charlotte Jean Clement	07/03/2019	Regular	0.00	7.00	121497
83812	Brandy Nicole Colvin	07/03/2019	Regular	0.00	47.00	121498
83813	Stacey Ann Copernhaver	07/03/2019	Regular	0.00	7.00	121499
83814	Cletus Lee Cross	07/03/2019	Regular	0.00	47.00	121500
83815	Lucas Wayne Cyr	07/03/2019	Regular	0.00	7.00	121501
83816	Katilin Gail Daniels	07/03/2019	Regular	0.00	7.00	121502
80606	Elenor Delores Davison	07/03/2019	Regular	0.00	7.00	121503
83817	Linda Moore Denman	07/03/2019	Regular	0.00	7.00	121504
83818	Shane Edward Dudin	07/03/2019	Regular	0.00	47.00	121505
82831	Connor Wayne Holloway	07/03/2019	Regular	0.00	47.00	121506
83466	Ronnie Lee Hopson	07/03/2019	Regular	0.00	200.00	121507
80854	Dawn Michelle Houpt	07/03/2019	Regular	0.00	7.00	121508
83819	Ivan Lee Jackson	07/03/2019	Regular	0.00	7.00	121509
83820	Dinal Faye Johnson	07/03/2019	Regular	0.00	7.00	121510
83821	Keri Elizabeth Lilley	07/03/2019	Regular	0.00	7.00	121511
83372	Arthur W Loux	07/03/2019	Regular	0.00	7.00	121512
83478	Shane Micah Maberry	07/03/2019	Regular	0.00	200.00	121513
83822	Susan Renee Moody	07/03/2019	Regular	0.00	47.00	121514
83823	Claudette Janice Moreman	07/03/2019	Regular	0.00	7.00	121515
83824	Pamela Neely	07/03/2019	Regular	0.00	7.00	121516
83825	Shelia Nelson	07/03/2019	Regular	0.00	7.00	121517
83826	Jackie Frazier Nickerson	07/03/2019	Regular	0.00	7.00	121518
83827	Forrest E Peterman III	07/03/2019	Regular	0.00	47.00	121519
83184	Mark Anthony Randell	07/03/2019	Regular	0.00	7.00	121520
80485	Anthony Clayton Rayburn	07/03/2019	Regular	0.00	7.00	121521
83828	Raymond Dawson Richards	07/03/2019	Regular	0.00	7.00	121522
80449	John David Shelly	07/03/2019	Regular	0.00	200.00	121523

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81082	Tamara Dana Sosa	07/03/2019	Regular	0.00	120.00	121524
82886	Annette Thompson	07/03/2019	Regular	0.00	47.00	121525
83474	Johnny Allen Thompson	07/03/2019	Regular	0.00	200.00	121526
83829	Joshua Aaron Thompson	07/03/2019	Regular	0.00	7.00	121527
83830	Korena Lyn Tollar	07/03/2019	Regular	0.00	7.00	121528
83831	Rhonda Faye Walling	07/03/2019	Regular	0.00	7.00	121529
83832	Diana Kay West	07/03/2019	Regular	0.00	7.00	121530
83833	David Russell Wheeler	07/03/2019	Regular	0.00	7.00	121531
81246	Joyce Helen Wilson	07/03/2019	Regular	0.00	7.00	121532
83834	Teresa Owens Worley	07/03/2019	Regular	0.00	47.00	121533
80015	Polk County	07/05/2019	Regular	0.00	517.58	121534
80001	Akin Gulf Service, Inc.	07/05/2019	Regular	0.00	4,958.65	121535
80341	Dustin Andreas	07/05/2019	Regular	0.00	575.00	121536
60539	Big Thicket Veterinary Clinic	07/05/2019	Regular	0.00	120.00	121537
60129	Brazos Transit District	07/05/2019	Regular	0.00	666.66	121538
80219	Camino Real Emerg. Associates	07/05/2019	Regular	0.00	153.74	121539
83785	Canon Financial Services, Inc	07/05/2019	Regular	0.00	2,770.00	121540
60301	Century II Printing	07/05/2019	Regular	0.00	113.05	121541
81825	Charm-Tex, Inc.	07/05/2019	Regular	0.00	463.00	121542
36114	Montgomery County Children's Advocacy Cent	07/05/2019	Regular	0.00	916.00	121543
36182	Cintas Corporation No. 2	07/05/2019	Regular	0.00	325.90	121544
00036	Wallace, Wallace & Wallace, Inc.	07/05/2019	Regular	0.00	87.54	121545
80363	Coldspring-Oakhurst CISD Education Foundatio	07/05/2019	Regular	0.00	14.00	121546
81502	Coldspring Area Public Library, Inc.	07/05/2019	Regular	0.00	228.00	121547
79796	County Information Resource Agency	07/05/2019	Regular	0.00	280.00	121548
80913	Crown Castle International Corp.	07/05/2019	Regular	0.00	393.93	121549
82626	Cummins Southern Plains, LLC	07/05/2019	Regular	0.00	2,439.80	121550
80260	Tammy Currie	07/05/2019	Regular	0.00	6.50	121551
61171	Mark Bush ET AL	07/05/2019	Regular	0.00	1,215.83	121552
82521	Dragon A/C & Heating Co.	07/05/2019	Regular	0.00	576.03	121553
59554	East Texas Asphalt Co., LTD	07/05/2019	Regular	0.00	834.96	121554
83421	Deborah Nikki Edwards	07/05/2019	Regular	0.00	100.00	121555
59885	ExxonMobile	07/05/2019	Regular	0.00	543.97	121556
36165	Galls, LLC	07/05/2019	Regular	0.00	300.25	121557
00907	Paul E. Davison	07/05/2019	Regular	0.00	32.70	121558
81298	Julie Mayes Hamrick	07/05/2019	Regular	0.00	450.00	121559
60609	Hendrix Rentals, LLC	07/05/2019	Regular	0.00	800.00	121560
81712	Independent Health Services	07/05/2019	Regular	0.00	3,238.14	121561
59954	Indigent Healthcare Solutions	07/05/2019	Regular	0.00	1,539.00	121562
80191	John E. Reid & Associates, Inc.	07/05/2019	Regular	0.00	575.00	121563
80075	Darryl W. Johnson, PH.D.	07/05/2019	Regular	0.00	600.00	121564
36166	James F. Keegan	07/05/2019	Regular	0.00	450.00	121565
00086	Lakeside Building Supply	07/05/2019	Regular	0.00	65.41	121566
60376	Lange Distributing Co., Inc.	07/05/2019	Regular	0.00	9.00	121567
00312	Lansdowne Moody Co., Inc.	07/05/2019	Regular	0.00	446.72	121568
80627	LeHealth, LLC	07/05/2019	Regular	0.00	110.00	121569
00380	Greg MaGee	07/05/2019	Regular	0.00	1,020.56	121570
00088	Martin Chevrolet Buick GMC	07/05/2019	Regular	0.00	133.06	121571
60509	Kathleen Matheu	07/05/2019	Regular	0.00	480.00	121572
80262	MMC Livingston	07/05/2019	Regular	0.00	668.55	121573
83402	Symphony Diagnostic Services No 1 LLC	07/05/2019	Regular	0.00	130.00	121574
83299	Michelle Moss	07/05/2019	Regular	0.00	1,023.92	121575
59873	Mustang Cat	07/05/2019	Regular	0.00	6,961.73	121576
59934	Neal Funeral Home	07/05/2019	Regular	0.00	665.00	121577
81047	Verner O. Nellsch, M.D.	07/05/2019	Regular	0.00	36.89	121578
60379	Office Depot	07/05/2019	Regular	0.00	2,489.31	121579
60304	O'Reilly Automotive Stores, Inc.	07/05/2019	Regular	0.00	124.14	121580
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	07/05/2019	Regular	0.00	2,493.30	121581
00075	Interstate Billing Service	07/05/2019	Regular	0.00	330.56	121582
80251	Bobby L. Phillips	07/05/2019	Regular	0.00	450.00	121583
81707	Piney Woods Sanitation Inc.	07/05/2019	Regular	0.00	100.00	121584

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80222	Pineywoods Pathology, PA	07/05/2019	Regular	0.00	106.84	121585
00105	Pitney Bowes	07/05/2019	Regular	0.00	508.00	121586
83807	Pneudart, Inc	07/05/2019	Regular	0.00	43.39	121587
60988	P & H Builders Supply, Inc.	07/05/2019	Regular	0.00	32.96	121588
60923	PPC Architectural Finishes	07/05/2019	Regular	0.00	267.56	121589
00614	Print-Tex Office Products	07/05/2019	Regular	0.00	328.00	121590
81627	Quest Diagnostic Incorporated	07/05/2019	Regular	0.00	155.07	121591
80343	R.B.'s Water Depot	07/05/2019	Regular	0.00	175.00	121592
83804	Dana Richardson	07/05/2019	Regular	0.00	1,610.00	121593
79607	RLI Insurance Co.	07/05/2019	Regular	0.00	100.00	121594
20071	Joe D. Roth	07/05/2019	Regular	0.00	2,000.00	121595
80360	San Jacinto County - Tax Assessor	07/05/2019	Regular	0.00	7.50	121596
80360	San Jacinto County - Tax Assessor	07/05/2019	Regular	0.00	7.50	121597
80360	San Jacinto County - Tax Assessor	07/05/2019	Regular	0.00	7.50	121598
80360	San Jacinto County - Tax Assessor	07/05/2019	Regular	0.00	7.50	121599
80360	San Jacinto County - Tax Assessor	07/05/2019	Regular	0.00	7.50	121600
00866	San Jacinto County Child Protective Services	07/05/2019	Regular	0.00	597.00	121601
00121	Polk County Publishing Co., Inc.	07/05/2019	Regular	0.00	275.80	121602
00212	Santek Enviromental of Texas, LLC	07/05/2019	Regular	0.00	5,590.20	121603
83106	Lana Shadwick	07/05/2019	Regular	0.00	325.00	121604
79325	Vicki Shelly	07/05/2019	Regular	0.00	38.51	121605
80724	Shepherd Public Library	07/05/2019	Regular	0.00	214.00	121606
81720	Sherry Shepherd	07/05/2019	Regular	0.00	50.63	121607
82443	Leonor E. Shukan	07/05/2019	Regular	0.00	1,180.00	121608
82490	Southern Health Partners, Inc.	07/05/2019	Regular	0.00	11,899.03	121609
79420	Southern Tire Mart, LLC	07/05/2019	Regular	0.00	1,955.94	121610
79252	Stericycle, Inc.	07/05/2019	Regular	0.00	215.72	121611
80411	Texas A & M Agrilife Extension Service	07/05/2019	Regular	0.00	300.00	121612
82629	Texas Association of Counties	07/05/2019	Regular	0.00	180.00	121613
00988	Texas College of Probate Judges	07/05/2019	Regular	0.00	900.00	121614
82491	Texas Conference of Urban Counties	07/05/2019	Regular	0.00	200.00	121615
79385	Texas Parks & Wildlife Department	07/05/2019	Regular	0.00	21.25	121616
80371	The Community & Children's Impact Center	07/05/2019	Regular	0.00	181.00	121617
79677	The Law Office of Jennifer L. Bergman, PLLC	07/05/2019	Regular	0.00	932.00	121618
80505	Albert Daniel Todd	07/05/2019	Regular	0.00	469.32	121619
80328	Data Solutions, Inc.	07/05/2019	Regular	0.00	50.00	121620
79382	Uline, Inc.	07/05/2019	Regular	0.00	911.82	121621
83805	Victory Supply, LLC	07/05/2019	Regular	0.00	418.00	121622
83027	Vulcan Material Company	07/05/2019	Regular	0.00	118,603.22	121623
80733	Watson Agriservices	07/05/2019	Regular	0.00	13,300.00	121624
60081	James Atkinson	07/05/2019	Regular	0.00	1,506.44	121625
79339	John Wells III	07/05/2019	Regular	0.00	1,260.00	121626
00140	Whitener Auto Parts	07/05/2019	Regular	0.00	336.59	121627
00144	Whitener Auto Parts	07/05/2019	Regular	0.00	17,779.81	121628
79538	William George Co., Inc.	07/05/2019	Regular	0.00	11,522.89	121629
82877	Wilson Culverts, Inc.	07/05/2019	Regular	0.00	975.00	121630
00894	Texas Association of Counties	07/09/2019	Regular	0.00	5,481.29	121631
00894	Texas Association of Counties	07/09/2019	Regular	0.00	-5,481.29	121631
	Void	07/09/2019	Regular	0.00	0.00	121632
	Void	07/09/2019	Regular	0.00	0.00	121633
	Void	07/09/2019	Regular	0.00	0.00	121634
	Void	07/09/2019	Regular	0.00	0.00	121635
00894	Texas Association of Counties	07/09/2019	Regular	0.00	5,481.29	121636
	Void	07/09/2019	Regular	0.00	0.00	121637
	Void	07/09/2019	Regular	0.00	0.00	121638
	Void	07/09/2019	Regular	0.00	0.00	121639
	Void	07/09/2019	Regular	0.00	0.00	121640
60313	A T & T Mobility II, LLC	07/12/2019	Regular	0.00	85.96	121641
59656	American Family Life Assurance Company of Cc	07/12/2019	Regular	0.00	2,040.40	121642
80219	Camino Real Emerg. Associates	07/12/2019	Regular	0.00	200.10	121643
01087	City of Shepherd	07/12/2019	Regular	0.00	80.10	121644

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
35505	Consolidated Communications of Texas Compa	07/12/2019	Regular	0.00	25.21	121645
01154	Eastex Telephone CO-OP	07/12/2019	Regular	0.00	2,910.31	121646
01154	Eastex Telephone CO-OP	07/15/2019	Regular	0.00	-2,910.31	121646
00834	Entergy	07/12/2019	Regular	0.00	378.90	121647
81552	Frontier Southwest Incorporated	07/12/2019	Regular	0.00	342.83	121648
60064	LegalShield	07/12/2019	Regular	0.00	437.64	121649
80262	MMC Livingston	07/12/2019	Regular	0.00	3,516.30	121650
00222	National Family Care Life Insurance Co.	07/12/2019	Regular	0.00	1,588.30	121651
80222	Pineywoods Pathology, PA	07/12/2019	Regular	0.00	123.80	121652
00114	Sam Houston Electric Cooperative, Inc.	07/12/2019	Regular	0.00	446.35	121653
83401	Singleton Associates, PA	07/12/2019	Regular	0.00	118.16	121654
79597	Altice USA Inc.	07/12/2019	Regular	0.00	77.99	121655
60425	Texas Association of Counties	07/12/2019	Regular	0.00	58,098.00	121656
00856	Texas Association of Counties	07/12/2019	Regular	0.00	145,362.80	121657
	Void	07/12/2019	Regular	0.00	0.00	121658
	Void	07/12/2019	Regular	0.00	0.00	121659
60263	Tyler Technologies, Inc.	07/12/2019	Regular	0.00	30,050.00	121660
01154	Eastex Telephone CO-OP	07/15/2019	Regular	0.00	2,909.91	121661
00192	Doches Dist. Telco Credit Union	07/19/2019	Regular	0.00	922.00	121664
00556	Nationwide Retirement Solutions, Inc.	07/19/2019	Regular	0.00	367.00	121665
35396	Dell Marketing LP	07/17/2019	Regular	0.00	15,282.18	121666
00312	Lansdowne Moody Co., Inc.	07/17/2019	Regular	0.00	19,932.68	121667
79420	Southern Tire Mart, LLC	07/17/2019	Regular	0.00	5,028.00	121668
60834	Sony Ray Atchley	07/17/2019	Regular	0.00	980.00	121669
80001	Akin Gulf Service, Inc.	07/17/2019	Regular	0.00	3,762.42	121670
79950	Apel Enterprises, LLC	07/17/2019	Regular	0.00	33.00	121671
80341	Dustin Andreas	07/17/2019	Regular	0.00	558.00	121672
59386	Barco Municipal Products, Inc.	07/17/2019	Regular	0.00	21.20	121673
59365	Cecil E. Berg	07/17/2019	Regular	0.00	1,550.00	121674
60539	Big Thicket Veterinary Clinic	07/17/2019	Regular	0.00	1,198.80	121675
81527	HCF Auto Investors LP	07/17/2019	Regular	0.00	8,327.32	121676
81959	BOKF, NA	07/17/2019	Regular	0.00	27,575.00	121677
83404	Brazos County	07/17/2019	Regular	0.00	350.00	121678
59581	Russell Byrd	07/17/2019	Regular	0.00	12,927.88	121679
83288	Canon Solutions America, Inc.	07/17/2019	Regular	0.00	602.12	121680
60836	Central Products, LLC	07/17/2019	Regular	0.00	17.79	121681
36182	Cintas Corporation No. 2	07/17/2019	Regular	0.00	72.68	121682
00036	Wallace, Wallace & Wallace, Inc.	07/17/2019	Regular	0.00	170.00	121683
00831	Conroe Welding Supply, Inc.	07/17/2019	Regular	0.00	14.40	121684
83651	Jonathan Cortez	07/17/2019	Regular	0.00	10.00	121685
83793	Betty Davis	07/17/2019	Regular	0.00	130.77	121686
61171	Mark Bush ET AL	07/17/2019	Regular	0.00	326.70	121687
80267	Doggett Machinery Exchange, LLC	07/17/2019	Regular	0.00	749.41	121688
82521	Dragon A/C & Heating Co.	07/17/2019	Regular	0.00	2,003.39	121689
80432	DSS Driving Safety Services, LLC	07/17/2019	Regular	0.00	220.00	121690
79988	Eastex Bilingual Services, Inc.	07/17/2019	Regular	0.00	200.00	121691
83421	Deborah Nikki Edwards	07/17/2019	Regular	0.00	100.00	121692
60584	Fastenal Company	07/17/2019	Regular	0.00	69.80	121693
00051	Federal Express Corporation	07/17/2019	Regular	0.00	15.46	121694
83497	Ferguson Enterprises, Inc.	07/17/2019	Regular	0.00	94.31	121695
00378	Gates Sales Inc.	07/17/2019	Regular	0.00	119.85	121696
00907	Paul E. Davison	07/17/2019	Regular	0.00	72.00	121697
80456	Great Southern Stabilized, LLC	07/17/2019	Regular	0.00	258.98	121698
81298	Julie Mayes Hamrick	07/17/2019	Regular	0.00	756.00	121699
00169	Local Government Solutions, LP	07/19/2019	Regular	0.00	-1,280.00	121700
00169	Local Government Solutions, LP	07/17/2019	Regular	0.00	1,280.00	121700
60202	Huntsville Steel & Fabrication, Inc.	07/17/2019	Regular	0.00	72.28	121701
79970	I C S Jail Supplies Inc.	07/17/2019	Regular	0.00	348.00	121702
59954	Indigent Healthcare Solutions	07/17/2019	Regular	0.00	1,516.00	121703
80075	Darryl W. Johnson, PH.D.	07/17/2019	Regular	0.00	600.00	121704
79259	Justice Solutions, LLC	07/17/2019	Regular	0.00	1,711.20	121705

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36166	James F. Keegan	07/17/2019	Regular	0.00	325.00	121706
00086	Lakeside Building Supply	07/17/2019	Regular	0.00	60.60	121707
60376	Lange Distributing Co., Inc.	07/17/2019	Regular	0.00	56.94	121708
82651	Rachel Leal-Hudson	07/17/2019	Regular	0.00	714.00	121709
01098	Lowes Business Account	07/17/2019	Regular	0.00	7.45	121710
60509	Kathleen Matheu	07/17/2019	Regular	0.00	660.18	121711
00914	Mike's Saw and Supply	07/17/2019	Regular	0.00	127.41	121712
80976	Montgomery County Radio Shop	07/17/2019	Regular	0.00	3,330.00	121713
80362	Motorola Solutions Inc	07/17/2019	Regular	0.00	57,810.00	121714
59934	Neal Funeral Home	07/17/2019	Regular	0.00	665.00	121715
60379	Office Depot	07/17/2019	Regular	0.00	655.85	121716
60304	O'Reilly Automotive Stores, Inc.	07/17/2019	Regular	0.00	49.38	121717
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	07/17/2019	Regular	0.00	973.22	121718
00075	Interstate Billing Service	07/17/2019	Regular	0.00	118.44	121719
80251	Bobby L. Phillips	07/17/2019	Regular	0.00	2,375.00	121720
00105	Pitney Bowes	07/17/2019	Regular	0.00	254.00	121721
82428	PortionPac Chemical Corporation	07/17/2019	Regular	0.00	1,195.50	121722
60988	P & H Builders Supply, Inc.	07/17/2019	Regular	0.00	16.63	121723
00170	Laura Prigmore	07/17/2019	Regular	0.00	750.00	121724
80173	Psychological Services Center	07/17/2019	Regular	0.00	450.00	121725
80343	R.B.'s Water Depot	07/17/2019	Regular	0.00	84.00	121726
60652	Reliable Auto Parts	07/17/2019	Regular	0.00	548.27	121727
83804	Dana Richardson	07/17/2019	Regular	0.00	700.00	121728
20071	Joe D. Roth	07/17/2019	Regular	0.00	450.00	121729
01240	Sam's Club	07/17/2019	Regular	0.00	299.00	121730
80360	San Jacinto County - Tax Assessor	07/17/2019	Regular	0.00	7.50	121731
00212	Santek Environmental of Texas, LLC	07/17/2019	Regular	0.00	4,433.40	121732
00119	Mitchell Ventures, LLC	07/17/2019	Regular	0.00	128.73	121733
00482	Shepherd I.S.D.	07/17/2019	Regular	0.00	34,392.65	121734
82443	Leonor E. Shukan	07/17/2019	Regular	0.00	120.00	121735
79609	Shelly Sitton	07/17/2019	Regular	0.00	3,078.00	121736
00863	Robert Lee Smith Sr.	07/17/2019	Regular	0.00	100.00	121737
79252	Stericycle, Inc.	07/17/2019	Regular	0.00	215.72	121738
00281	TDCAA Now Trust Fund	07/17/2019	Regular	0.00	55.00	121739
83806	NCCD-Cain Hall Redevelopment II Inc	07/17/2019	Regular	0.00	350.72	121740
80226	Texas Dept. of State Health Services	07/17/2019	Regular	0.00	150.00	121741
60162	Texas ICO Supply	07/17/2019	Regular	0.00	412.15	121742
00381	Texas Municipal Court-Justice Court News	07/17/2019	Regular	0.00	10.00	121743
80174	SS&H LLC dba Texas Top Cop	07/17/2019	Regular	0.00	460.51	121744
79677	The Law Office of Jennifer L. Bergman, PLLC	07/17/2019	Regular	0.00	1,080.00	121745
00128	Thomas Supply, Inc.	07/17/2019	Regular	0.00	3,155.38	121746
59329	Tractor Supply Credit Plan	07/17/2019	Regular	0.00	311.94	121747
79382	Uline, Inc.	07/17/2019	Regular	0.00	389.61	121748
83837	Shaun Vandyke	07/17/2019	Regular	0.00	54.10	121749
80969	Vista Solutions Group	07/17/2019	Regular	0.00	1,350.00	121750
83027	Vulcan Material Company	07/17/2019	Regular	0.00	23,539.06	121751
59607	Wagamon Printing, Inc.	07/17/2019	Regular	0.00	320.95	121752
60250	Walker County Hardware	07/17/2019	Regular	0.00	75.95	121753
80547	Enforcement Video, LLC	07/17/2019	Regular	0.00	480.00	121754
60081	James Atkinson	07/17/2019	Regular	0.00	619.91	121755
36093	Wayne's Tire Center	07/17/2019	Regular	0.00	30.00	121756
79752	Kelly T. Weeks	07/17/2019	Regular	0.00	360.00	121757
79339	John Wells III	07/17/2019	Regular	0.00	325.00	121758
00140	Whitener Auto Parts	07/17/2019	Regular	0.00	599.05	121759
00144	Whitener Auto Parts	07/17/2019	Regular	0.00	7,335.84	121760
79761	Norman Wilkerson	07/17/2019	Regular	0.00	384.25	121761
79538	William George Co., Inc.	07/17/2019	Regular	0.00	8,643.26	121762
82877	Wilson Culverts, Inc.	07/17/2019	Regular	0.00	774.15	121763
00169	Local Government Solutions, LP	07/19/2019	Regular	0.00	750.00	121764
79641	Southwestern Bell Telephone Company	07/19/2019	Regular	0.00	273.69	121765
80219	Camino Real Emerg. Associates	07/19/2019	Regular	0.00	88.27	121766

Check Register

Date Range: 07/01/2019 - 07/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
35505	Consolidated Communications of Texas Compa	07/19/2019	Regular	0.00	280.08	121767
60149	Directv, Inc.	07/19/2019	Regular	0.00	104.98	121768
81712	Independent Health Services	07/19/2019	Regular	0.00	2,325.63	121769
80262	MMC Livingston	07/19/2019	Regular	0.00	689.67	121770
00969	Monitronics International, Inc.	07/19/2019	Regular	0.00	50.20	121771
82760	TIB - The Independent Bankers Bank	07/19/2019	Regular	0.00	766.90	121772
79390	TIB - The Independent Bankers Bank	07/19/2019	Regular	0.00	650.82	121773
79315	TIB - The Independent Bankers Bank	07/19/2019	Regular	0.00	331.38	121774
80138	TIB - The Independent Bankers Bank	07/19/2019	Regular	0.00	2,514.04	121775
79391	TIB - The Independent Bankers Bank	07/19/2019	Regular	0.00	338.88	121776
79335	TIB - The Independent Bankers Bank	07/19/2019	Regular	0.00	548.98	121777
80222	Pineywoods Pathology, PA	07/19/2019	Regular	0.00	166.47	121778
81627	Quest Diagnostic Incorporated	07/19/2019	Regular	0.00	95.55	121779
83789	Wex Bank	07/19/2019	Regular	0.00	993.51	121780
83401	Singleton Associates, PA	07/19/2019	Regular	0.00	69.88	121781
82490	Southern Health Partners, Inc.	07/19/2019	Regular	0.00	11,899.03	121782
79960	Altice USA Inc	07/19/2019	Regular	0.00	151.70	121783
79759	Valero Marketing & Supply	07/19/2019	Regular	0.00	47.37	121784
59344	Verizon Wireless	07/19/2019	Regular	0.00	77.83	121785
60923	PPC Architectural Finishes	07/19/2019	Regular	0.00	563.18	121786
83845	Lisa Bowen	07/26/2019	Regular	0.00	7.00	121787
83842	Fred Paul Budzise Jr.	07/26/2019	Regular	0.00	47.00	121788
83841	Robert James Fruge Jr.	07/26/2019	Regular	0.00	47.00	121789
82498	Kenneth Eugene Graves	07/26/2019	Regular	0.00	47.00	121790
83844	Kenneth Eugene Lozano	07/26/2019	Regular	0.00	47.00	121791
83214	Tasha R. Marsh	07/26/2019	Regular	0.00	7.00	121792
83846	Joshua Scott Mendenhall	07/26/2019	Regular	0.00	7.00	121793
83847	Lorie Gwen O'Bannon	07/26/2019	Regular	0.00	7.00	121794
83843	Kayla Denise Peteson	07/26/2019	Regular	0.00	7.00	121795
83785	Canon Financial Services, Inc	07/29/2019	Regular	0.00	2,770.00	121796
83288	Canon Solutions America, Inc.	07/29/2019	Regular	0.00	500.00	121797
35505	Consolidated Communications of Texas Compa	07/29/2019	Regular	0.00	76.84	121798
00088	Martin Chevrolet Buick GMC	07/29/2019	Regular	0.00	31,993.40	121799
83848	Midwest ROI, INC	07/29/2019	Regular	0.00	49.10	121800
00114	Sam Houston Electric Cooperative, Inc.	07/29/2019	Regular	0.00	13,869.88	121801
59344	Verizon Wireless	07/29/2019	Regular	0.00	173.05	121802
36067	Synchrony Financial/Retail Finance Credit Servi	07/29/2019	Regular	0.00	144.21	121803
83853	Beau Richard Brassell	07/30/2019	Regular	0.00	2,000.00	121806
59876	San Jacinto County Clerk	07/30/2019	Regular	0.00	680.00	121807
59876	San Jacinto County Clerk	07/30/2019	Regular	0.00	407.10	121808

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	681	321	0.00	879,821.17
Manual Checks	0	0	0.00	0.00
Voided Checks	0	17	0.00	-10,815.78
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	681	338	0.00	869,005.39

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	681	321	0.00	879,821.17
Manual Checks	0	0	0.00	0.00
Voided Checks	0	17	0.00	-10,815.78
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	681	338	0.00	869,005.39

Fund Summary

Fund	Name	Period	Amount
0099	POOLED CASH	7/2019	869,005.39
			869,005.39