



San Jacinto County, TX

Check Register

By Check Number

Date Range: 04/01/2020 - 04/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank -Accounts Payable Bank						
83641	Holiday Inn	04/23/2020	Regular	0.00	-216.20	124349
59844	Office of Conferences and Training	04/14/2020	Regular	0.00	-640.00	124368
00121	Polk County Publishing Co., Inc.	04/21/2020	Regular	0.00	-65.20	124512
60313	A T & T Mobility II, LLC	04/02/2020	Regular	0.00	86.85	124551
59417	CenterPoint Energy Resources Corp.	04/02/2020	Regular	0.00	78.28	124552
01087	City of Shepherd	04/02/2020	Regular	0.00	170.35	124553
35505	Consolidated Communications of Texas Company	04/02/2020	Regular	0.00	19.08	124554
00834	Entergy	04/02/2020	Regular	0.00	143.10	124555
59885	ExxonMobile	04/02/2020	Regular	0.00	218.05	124556
81552	Frontier Southwest Incorporated	04/02/2020	Regular	0.00	218.06	124557
00097	LLWS & SSC	04/02/2020	Regular	0.00	50.25	124558
00114	Sam Houston Electric Cooperative, Inc.	04/02/2020	Regular	0.00	1,002.61	124559
79960	Altice USA Inc	04/02/2020	Regular	0.00	168.97	124560
59344	Verizon Wireless	04/02/2020	Regular	0.00	57.03	124561
00894	Texas Association of Counties	04/07/2020	Regular	0.00	86.69	124562
	Void	04/07/2020	Regular	0.00	0.00	124563
	Void	04/07/2020	Regular	0.00	0.00	124564
	Void	04/07/2020	Regular	0.00	0.00	124565
	Void	04/07/2020	Regular	0.00	0.00	124566
	Void	04/07/2020	Regular	0.00	0.00	124567
00192	Doches Dist. Telco Credit Union	04/10/2020	Regular	0.00	762.00	124568
00556	Nationwide Retirement Solutions, Inc.	04/10/2020	Regular	0.00	417.00	124569
59762	Lori S. Harris	04/09/2020	Regular	0.00	105.00	124570
60834	Sonny Ray Atchley	04/09/2020	Regular	0.00	730.00	124571
79232	Neil Adams	04/09/2020	Regular	0.00	724.80	124572
80001	Akin Gulf Service, Inc.	04/09/2020	Regular	0.00	1,817.32	124573
80341	Dustin Andreas	04/09/2020	Regular	0.00	702.00	124574
80126	ASCO Equipment	04/09/2020	Regular	0.00	1,639.81	124575
83490	Government Revenue Solutions Holdings I, LLC	04/09/2020	Regular	0.00	1,266.50	124576
83838	Louella Badipour	04/09/2020	Regular	0.00	150.00	124577
80211	James Phillips	04/09/2020	Regular	0.00	128.40	124578
60129	Brazos Transit District	04/09/2020	Regular	0.00	666.66	124579
59581	Russell Byrd	04/09/2020	Regular	0.00	13,506.52	124580
83785	Canon Financial Services, Inc.	04/09/2020	Regular	0.00	2,770.00	124581
83288	Canon Solutions America, Inc.	04/09/2020	Regular	0.00	607.32	124582
36182	Cintas Corporation No. 2	04/09/2020	Regular	0.00	127.36	124583
01124	Cleveland Asphalt Prod, Inc.	04/09/2020	Regular	0.00	2,184.22	124584
00036	Wallace, Wallace & Wallace, Inc.	04/09/2020	Regular	0.00	46.82	124585
80136	Commercial Electronics Corp.	04/09/2020	Regular	0.00	14,220.00	124586
83102	Kologik	04/09/2020	Regular	0.00	1,915.20	124587
80913	Crown Castle International Corp.	04/09/2020	Regular	0.00	393.93	124588
80260	Tammy Currie	04/09/2020	Regular	0.00	13.00	124589
61171	Mark Bush ET AL	04/09/2020	Regular	0.00	1,712.76	124590
79284	DL Farms, Inc.	04/09/2020	Regular	0.00	1,425.00	124591
80432	DSS Driving Safety Services, LLC	04/09/2020	Regular	0.00	385.00	124592
59554	East Texas Asphalt Co., LTD	04/09/2020	Regular	0.00	880.38	124593
00311	Econo Signs & Barricade, LLC	04/09/2020	Regular	0.00	104.77	124594
00051	Federal Express Corporation	04/09/2020	Regular	0.00	47.16	124595
60168	Donnie Ray Franklin, Jr.	04/09/2020	Regular	0.00	30.00	124596
00378	Gates Sales Inc.	04/09/2020	Regular	0.00	16.21	124597
81394	Geoshack, Inc.	04/09/2020	Regular	0.00	125.12	124598
00586	Grainger, Inc.	04/09/2020	Regular	0.00	490.52	124599
81298	Julie Mayes Hamrick	04/09/2020	Regular	0.00	630.00	124600
00169	Local Government Solutions, LP	04/09/2020	Regular	0.00	10,830.00	124601

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59693	Humble Elevator Service, Inc.	04/09/2020	Regular	0.00	385.60	124602
83231	Janna L. Griffin	04/09/2020	Regular	0.00	475.00	124603
84088	Pamela Jackson	04/09/2020	Regular	0.00	200.00	124604
79259	Justice Solutions, LLC	04/09/2020	Regular	0.00	1,711.20	124605
83148	Laird Plastics Inc.	04/09/2020	Regular	0.00	1,025.00	124606
00086	Lakeside Building Supply	04/09/2020	Regular	0.00	96.66	124607
60376	Lange Distributing Co., Inc.	04/09/2020	Regular	0.00	25.97	124608
82651	Rachel Leal-Hudson	04/09/2020	Regular	0.00	30.00	124609
81093	Amy McCorkle	04/09/2020	Regular	0.00	36.50	124610
36050	Mid American Research Chemical Corp.	04/09/2020	Regular	0.00	347.00	124611
59873	Mustang Cat	04/09/2020	Regular	0.00	1,442.46	124612
60379	Office Depot	04/09/2020	Regular	0.00	1,348.73	124613
	Void	04/09/2020	Regular	0.00	0.00	124614
00102	Pace-Stancil Funeral Home	04/09/2020	Regular	0.00	1,647.00	124615
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	04/09/2020	Regular	0.00	975.00	124616
00075	Interstate Billing Service	04/09/2020	Regular	0.00	19.42	124617
81707	Piney Woods Sanitation Inc.	04/09/2020	Regular	0.00	100.00	124618
60988	P & H Builders Supply, Inc.	04/09/2020	Regular	0.00	116.98	124619
80173	Psychological Services Center	04/09/2020	Regular	0.00	600.00	124620
20049	Quill Corp.	04/09/2020	Regular	0.00	562.87	124621
80343	R.B.'s Water Depot	04/09/2020	Regular	0.00	80.00	124622
80343	R.B.'s Water Depot	04/09/2020	Regular	0.00	18.00	124623
60652	Reliable Auto Parts	04/09/2020	Regular	0.00	303.57	124624
83804	Dana Richardson	04/09/2020	Regular	0.00	1,030.00	124625
20070	Romco Inc.	04/09/2020	Regular	0.00	797.27	124626
20071	Joe D. Roth	04/09/2020	Regular	0.00	325.00	124627
00121	Polk County Publishing Co., Inc.	04/09/2020	Regular	0.00	429.10	124628
81205	Cruz A. Palfox	04/09/2020	Regular	0.00	1,763.76	124629
00212	Santek Environmental of Texas, LLC	04/09/2020	Regular	0.00	5,633.60	124630
01117	Scott-Merriman, Inc.	04/09/2020	Regular	0.00	1,172.72	124631
82443	Leonor E. Shukan	04/09/2020	Regular	0.00	792.00	124632
79609	Shelly Sitton	04/09/2020	Regular	0.00	1,076.00	124633
00863	Robert Lee Smith Sr.	04/09/2020	Regular	0.00	160.00	124634
82490	Southern Health Partners, Inc.	04/09/2020	Regular	0.00	12,256.00	124635
60548	G. Thornhill, Inc.	04/09/2020	Regular	0.00	1,149.17	124636
00281	TDCAA Now Trust Fund	04/09/2020	Regular	0.00	50.00	124637
84096	Texas Parks & Wildlife	04/09/2020	Regular	0.00	70.55	124638
80174	SS&H LLC dba Texas Top Cop	04/09/2020	Regular	0.00	64.00	124639
80328	Data Solutions, Inc.	04/09/2020	Regular	0.00	250.00	124640
79382	Uline, Inc.	04/09/2020	Regular	0.00	669.65	124641
83027	Vulcan Material Company	04/09/2020	Regular	0.00	22,643.57	124642
60250	Walker County Hardware	04/09/2020	Regular	0.00	177.96	124643
60081	James Atkinson	04/09/2020	Regular	0.00	1,759.91	124644
79752	Kelly T. Weeks	04/09/2020	Regular	0.00	1,580.00	124645
00140	Whitener Auto Parts	04/09/2020	Regular	0.00	953.96	124646
00144	Whitener Auto Parts	04/09/2020	Regular	0.00	6,170.88	124647
84097	Norman Wilkerson	04/09/2020	Regular	0.00	500.00	124648
79538	William George Co., Inc.	04/09/2020	Regular	0.00	9,571.23	124649
59984	Alvin Wyatt	04/09/2020	Regular	0.00	461.40	124650
79977	Caldwell Country	04/09/2020	Regular	0.00	26,652.00	124651
61171	Mark Bush ET AL	04/09/2020	Regular	0.00	2,768.94	124652
84103	Laura Jones	04/14/2020	Regular	0.00	-169.00	124653
84103	Laura Jones	04/09/2020	Regular	0.00	169.00	124653
79908	Lone Star Ambulance 1, LLC	04/09/2020	Regular	0.00	289.99	124654
00913	Memorial Hospital of Polk County	04/09/2020	Regular	0.00	1,097.71	124655
80262	MMC Livingston	04/09/2020	Regular	0.00	1,509.90	124656
81047	Verner O. Nellsch, M.D.	04/09/2020	Regular	0.00	33.27	124657
80695	Sunil Cherry	04/09/2020	Regular	0.00	33.27	124658
84013	Camil I Kreit, M.D. P.A.	04/09/2020	Regular	0.00	55.79	124659
81305	Gulfcoast Pathology Associates, P.A.	04/09/2020	Regular	0.00	29.67	124660
84083	Hanger Prosthetics & Orthotic, Inc	04/09/2020	Regular	0.00	282.82	124661

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60444	Health Center of Southeast Texas	04/09/2020	Regular	0.00	79.00	124662
83362	Sandra K Hutchison	04/09/2020	Regular	0.00	46.73	124663
82343	Integrated Prescription Management	04/09/2020	Regular	0.00	1,918.77	124664
61169	J & B Medical Enterprises, Inc.	04/09/2020	Regular	0.00	175.23	124665
79875	Kingwood Medical Center	04/09/2020	Regular	0.00	532.21	124666
84039	Lincare Inc	04/09/2020	Regular	0.00	323.99	124667
00913	Memorial Hospital of Polk County	04/09/2020	Regular	0.00	5,604.06	124668
83153	Privia Medical Group Gulf Coast, PLLC	04/09/2020	Regular	0.00	46.73	124669
82255	Providence Mission Ministry LLC	04/09/2020	Regular	0.00	451.31	124670
60403	Quest Diagnostic Incorporated	04/09/2020	Regular	0.00	17.11	124671
00763	University of Texas Medical Branch	04/09/2020	Regular	0.00	173.52	124672
00024	City of Coldspring	04/09/2020	Regular	0.00	3,056.67	124673
35505	Consolidated Communications of Texas Company	04/09/2020	Regular	0.00	11.28	124674
01154	Eastex Telephone CO-OP	04/09/2020	Regular	0.00	4,209.51	124675
	Void	04/09/2020	Regular	0.00	0.00	124676
00834	Entergy	04/09/2020	Regular	0.00	671.54	124677
81552	Frontier Southwest Incorporated	04/09/2020	Regular	0.00	361.19	124678
60064	LegalShield	04/09/2020	Regular	0.00	489.30	124679
84012	MASA	04/09/2020	Regular	0.00	28.00	124680
61195	San Jacinto Special Utility Dist.	04/09/2020	Regular	0.00	2,182.89	124681
00114	Sam Houston Electric Cooperative, Inc.	04/09/2020	Regular	0.00	103.66	124682
84060	Altice USA, Inc	04/09/2020	Regular	0.00	26.62	124683
00856	Texas Association of Counties	04/09/2020	Regular	0.00	142,164.76	124684
	Void	04/09/2020	Regular	0.00	0.00	124685
	Void	04/09/2020	Regular	0.00	0.00	124686
59344	Verizon Wireless	04/09/2020	Regular	0.00	2,844.10	124687
	Void	04/09/2020	Regular	0.00	0.00	124688
84102	Darlene Bullock	04/15/2020	Regular	0.00	169.00	124689
84103	Laura Jones	04/15/2020	Regular	0.00	169.00	124690
79908	Lone Star Ambulance 1, LLC	04/16/2020	Regular	0.00	384.19	124691
80262	MMC Livingston	04/16/2020	Regular	0.00	348.84	124692
83402	Symphony Diagnostic Services No 1 LLC	04/16/2020	Regular	0.00	455.00	124693
81627	Quest Diagnostic Incorporated	04/16/2020	Regular	0.00	56.70	124694
82490	Southern Health Partners, Inc.	04/16/2020	Regular	0.00	12,256.00	124695
79641	Southwestern Bell Telephone Company	04/16/2020	Regular	0.00	346.93	124696
59656	American Family Life Assurance Company of Colu	04/16/2020	Regular	0.00	2,148.48	124697
35505	Consolidated Communications of Texas Company	04/16/2020	Regular	0.00	420.51	124698
60149	Directv, Inc.	04/16/2020	Regular	0.00	61.99	124699
01154	Eastex Telephone CO-OP	04/16/2020	Regular	0.00	1,389.79	124700
00969	Monitronics International, Inc.	04/16/2020	Regular	0.00	50.20	124701
79391	TIB - The Independent Bankers Bank	04/16/2020	Regular	0.00	175.00	124702
82760	TIB - The Independent Bankers Bank	04/16/2020	Regular	0.00	507.23	124703
80138	TIB - The Independent Bankers Bank	04/16/2020	Regular	0.00	957.21	124704
79390	TIB - The Independent Bankers Bank	04/16/2020	Regular	0.00	38.98	124705
79335	TIB - The Independent Bankers Bank	04/16/2020	Regular	0.00	265.82	124706
83772	TIB - The Independent Bankers Bank	04/16/2020	Regular	0.00	526.44	124707
83789	Wex Bank	04/16/2020	Regular	0.00	226.31	124708
79597	Altice USA Inc.	04/16/2020	Regular	0.00	89.00	124709
59329	Tractor Supply Credit Plan	04/16/2020	Regular	0.00	713.97	124710
59344	Verizon Wireless	04/16/2020	Regular	0.00	122.71	124711
36067	Synchrony Financial/Retail Finance Credit Services	04/16/2020	Regular	0.00	134.92	124712
00192	Doches Dist. Telco Credit Union	04/24/2020	Regular	0.00	762.00	124713
00556	Nationwide Retirement Solutions, Inc.	04/24/2020	Regular	0.00	417.00	124714
00121	Polk County Publishing Co., Inc.	04/22/2020	Regular	0.00	65.20	124715
82324	Shaun BeBee	04/23/2020	Regular	0.00	29.50	124716
01258	Rebecca Capers	04/23/2020	Regular	0.00	14.60	124717
61140	Frankie Chavis	04/23/2020	Regular	0.00	22.50	124718
84100	Roy Pippin Jr	04/23/2020	Regular	0.00	14.75	124719
59561	Beth Sewell	04/23/2020	Regular	0.00	14.75	124720
80464	Amanda Washburn	04/23/2020	Regular	0.00	29.50	124721
83156	Teresa Michelle Winfrey	04/23/2020	Regular	0.00	29.50	124722

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80832	Christopher P. Jackson	04/23/2020	Regular	0.00	367.50	124723
80203	Ginger Adams	04/23/2020	Regular	0.00	65.00	124724
80001	Akin Gulf Service, Inc.	04/23/2020	Regular	0.00	4,099.08	124725
79950	Apel Enterprises, LLC	04/23/2020	Regular	0.00	33.00	124726
84099	Appriss Inc	04/23/2020	Regular	0.00	4,485.44	124727
83838	Louella Badipour	04/23/2020	Regular	0.00	2,455.00	124728
80276	Rosa Bass	04/23/2020	Regular	0.00	11.75	124729
83802	BC Knight Enterprises, LLC	04/23/2020	Regular	0.00	105.00	124730
59581	Russell Byrd	04/23/2020	Regular	0.00	21,695.87	124731
83785	Canon Financial Services, Inc.	04/23/2020	Regular	0.00	175.00	124732
83288	Canon Solutions America, Inc.	04/23/2020	Regular	0.00	25.69	124733
79753	Chem-Serv, Inc.	04/23/2020	Regular	0.00	2,461.20	124734
36182	Cintas Corporation No. 2	04/23/2020	Regular	0.00	154.24	124735
01124	Cleveland Asphalt Prod, Inc.	04/23/2020	Regular	0.00	10,736.31	124736
59841	Mary Elizabeth Holmes Vann	04/23/2020	Regular	0.00	75.00	124737
00831	Conroe Welding Supply, Inc.	04/23/2020	Regular	0.00	14.40	124738
81490	CovertTrack Group, Inc.	04/23/2020	Regular	0.00	600.00	124739
83927	Creative Products Source, INC	04/23/2020	Regular	0.00	262.98	124740
79764	Carol Dillon	04/23/2020	Regular	0.00	3,294.00	124741
61171	Mark Bush ET AL	04/23/2020	Regular	0.00	1,948.80	124742
79284	DL Farms, Inc.	04/23/2020	Regular	0.00	1,835.00	124743
80267	Doggett Machinery Exchange, LLC	04/23/2020	Regular	0.00	201.78	124744
80432	DSS Driving Safety Services, LLC	04/23/2020	Regular	0.00	195.00	124745
59554	East Texas Asphalt Co., LTD	04/23/2020	Regular	0.00	845.46	124746
01230	Donald Marrs	04/23/2020	Regular	0.00	65.00	124747
84104	EIP Holding, LLC	04/23/2020	Regular	0.00	1,600.00	124748
60584	Fastenal Company	04/23/2020	Regular	0.00	150.60	124749
36165	Galls, LLC	04/23/2020	Regular	0.00	1,832.06	124750
00378	Gates Sales Inc.	04/23/2020	Regular	0.00	135.01	124751
80456	Great Southern Stabilized, LLC	04/23/2020	Regular	0.00	255.91	124752
84098	David Gustafson	04/23/2020	Regular	0.00	8.91	124753
00073	Hart Intercivic, Inc.	04/23/2020	Regular	0.00	4,594.15	124754
00832	David B. McFarland	04/23/2020	Regular	0.00	175.00	124755
81712	Independent Health Services	04/23/2020	Regular	0.00	2,782.80	124756
59954	Indigent Healthcare Solutions	04/23/2020	Regular	0.00	1,516.00	124757
80075	Darryl W. Johnson, PH.D.	04/23/2020	Regular	0.00	1,000.00	124758
80378	JB, LTD	04/23/2020	Regular	0.00	251.24	124759
00086	Lakeside Building Supply	04/23/2020	Regular	0.00	55.47	124760
60376	Lange Distributing Co., Inc.	04/23/2020	Regular	0.00	10.99	124761
80627	LeHealth, LLC	04/23/2020	Regular	0.00	65.00	124762
36200	Liquid Environmental Solutions	04/23/2020	Regular	0.00	423.21	124763
36050	Mid American Research Chemical Corp.	04/23/2020	Regular	0.00	4,502.90	124764
59873	Mustang Cat	04/23/2020	Regular	0.00	346.69	124765
60379	Office Depot	04/23/2020	Regular	0.00	3,057.51	124766
	Void	04/23/2020	Regular	0.00	0.00	124767
36168	Omnibase Services of Texas	04/23/2020	Regular	0.00	108.00	124768
00102	Pace-Stancil Funeral Home	04/23/2020	Regular	0.00	971.00	124769
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	04/23/2020	Regular	0.00	2,956.53	124770
00075	Interstate Billing Service	04/23/2020	Regular	0.00	442.65	124771
80343	R.B.'s Water Depot	04/23/2020	Regular	0.00	198.00	124772
79607	RLI Insurance Co.	04/23/2020	Regular	0.00	489.00	124773
80360	San Jacinto County - Tax Assessor	04/23/2020	Regular	0.00	7.50	124774
80360	San Jacinto County - Tax Assessor	04/23/2020	Regular	0.00	21.75	124775
81205	Cruz A. Palfox	04/23/2020	Regular	0.00	50.00	124776
00212	Santek Enviromental of Texas, LLC	04/23/2020	Regular	0.00	8,274.20	124777
60390	Sirchie Fingerprint Labs	04/23/2020	Regular	0.00	116.05	124778
79252	Stericycle, Inc.	04/23/2020	Regular	0.00	215.72	124779
00152	Street Brothers Ready Mix, Inc	04/23/2020	Regular	0.00	1,000.00	124780
79751	TCLEOSE	04/23/2020	Regular	0.00	105.00	124781
60434	Texas Comptroller of Public Accounts	04/23/2020	Regular	0.00	20.00	124782
80356	Texas Department of Motor Vehicles	04/23/2020	Regular	0.00	1,083.00	124783

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60162	Texas ICO Supply	04/23/2020	Regular	0.00	199.00	124784
81115	The Productivity Center, Inc.	04/23/2020	Regular	0.00	642.00	124785
80328	Data Solutions, Inc.	04/23/2020	Regular	0.00	50.00	124786
80328	Data Solutions, Inc.	04/23/2020	Regular	0.00	50.00	124787
80328	Data Solutions, Inc.	04/23/2020	Regular	0.00	175.00	124788
80328	Data Solutions, Inc.	04/23/2020	Regular	0.00	50.00	124789
80328	Data Solutions, Inc.	04/23/2020	Regular	0.00	60.00	124790
79382	Uline, Inc.	04/23/2020	Regular	0.00	2,302.23	124791
83027	Vulcan Material Company	04/23/2020	Regular	0.00	13,975.08	124792
80547	Enforcement Video, LLC	04/23/2020	Regular	0.00	155.00	124793
60081	James Atkinson	04/23/2020	Regular	0.00	244.70	124794
84101	David P. Weeks, Attorney at Law	04/23/2020	Regular	0.00	3,940.00	124795
79752	Kelly T. Weeks	04/23/2020	Regular	0.00	6,146.35	124796
35752	West Group Payment Center	04/23/2020	Regular	0.00	1,123.98	124797
00140	Whitener Auto Parts	04/23/2020	Regular	0.00	254.42	124798
00144	Whitener Auto Parts	04/23/2020	Regular	0.00	10,770.41	124799
79538	William George Co., Inc.	04/23/2020	Regular	0.00	9,486.67	124800
79327	The Williams Law Firm, PC	04/23/2020	Regular	0.00	325.00	124801
82877	Wilson Culverts, Inc.	04/23/2020	Regular	0.00	6,147.38	124802
00120	Senior Citizens of San Jacinto County, Inc.	04/23/2020	Regular	0.00	7,000.00	124803
79641	Southwestern Bell Telephone Company	04/23/2020	Regular	0.00	524.82	124804
35505	Consolidated Communications of Texas Company	04/23/2020	Regular	0.00	85.85	124805
01154	Eastex Telephone CO-OP	04/23/2020	Regular	0.00	149.46	124806
84106	A T & T Mobility	04/23/2020	Regular	0.00	26.76	124807
84012	MASA	04/23/2020	Regular	0.00	28.00	124808
00222	National Family Care Life Insurance Co.	04/23/2020	Regular	0.00	1,744.60	124809
00114	Sam Houston Electric Cooperative, Inc.	04/23/2020	Regular	0.00	9,865.50	124810
59344	Verizon Wireless	04/23/2020	Regular	0.00	315.74	124811
80232	Texas Dept. of Transportation	04/27/2020	Regular	0.00	20.00	124812
35505	Consolidated Communications of Texas Company	04/29/2020	Regular	0.00	52.78	124813
00834	Entergy	04/29/2020	Regular	0.00	88.81	124814
59885	ExxonMobile	04/29/2020	Regular	0.00	75.16	124815
81552	Frontier Southwest Incorporated	04/29/2020	Regular	0.00	389.46	124816
61195	San Jacinto Special Utility Dist.	04/29/2020	Regular	0.00	1,235.31	124817
00114	Sam Houston Electric Cooperative, Inc.	04/29/2020	Regular	0.00	164.13	124818
59329	Tractor Supply Credit Plan	04/29/2020	Regular	0.00	106.42	124819
59344	Verizon Wireless	04/29/2020	Regular	0.00	2,857.06	124820
	Void	04/29/2020	Regular	0.00	0.00	124821
36067	Synchrony Financial/Retail Finance Credit Services	04/29/2020	Regular	0.00	204.92	124822

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	588	260	0.00	544,840.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	16	0.00	-1,090.40
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	588	276	0.00	543,749.80

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	588	260	0.00	544,840.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	16	0.00	-1,090.40
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	588	276	0.00	543,749.80

Fund Summary

Fund	Name	Period	Amount
0099	POOLED CASH	4/2020	543,749.80
			543,749.80