



San Jacinto County, TX

# Check Register

By Check Number

Date Range: 02/01/2019 - 02/28/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP Bank -Accounts Payable Bank</b>						
80682	Country Inn & Suites by Carlson	02/05/2019	Regular	0.00	-307.05	119511
83403	Pulmonary Critical Care and Sleep Specialist, PA	02/05/2019	Regular	0.00	-371.35	119805
83365	Brazos Hotel Partners, LTD	02/14/2019	Regular	0.00	-298.64	119820
60042	Michael Davis	02/01/2019	Regular	0.00	-1,750.00	119832
80205	Staples Advantage	02/01/2019	Regular	0.00	-143.94	119880
81527	HCF Auto Investors LP	02/01/2019	Regular	0.00	11,168.00	119903
60042	Michael Davis	02/01/2019	Regular	0.00	1,700.00	119904
83403	Pulmonary Critical Care and Sleep Specialist, PA	02/06/2019	Regular	0.00	209.04	119905
00192	Doches Dist. Telco Credit Union	02/15/2019	Regular	0.00	1,072.00	119906
00556	Nationwide Retirement Solutions, Inc.	02/15/2019	Regular	0.00	554.50	119907
60313	A T & T Mobility II, LLC	02/13/2019	Regular	0.00	91.08	119908
59417	CenterPoint Energy Resources Corp.	02/13/2019	Regular	0.00	282.47	119909
00024	City of Coldspring	02/13/2019	Regular	0.00	3,438.15	119910
01087	City of Shepherd	02/13/2019	Regular	0.00	104.25	119911
35505	Consolidated Communications of Texas Company	02/13/2019	Regular	0.00	95.52	119912
60149	Directv, Inc.	02/13/2019	Regular	0.00	104.98	119913
01154	Eastex Telephone CO-OP	02/13/2019	Regular	0.00	6,001.09	119914
	**Void**	02/13/2019	Regular	0.00	0.00	119915
	**Void**	02/13/2019	Regular	0.00	0.00	119916
00834	Entergy	02/13/2019	Regular	0.00	659.87	119917
81552	Frontier Southwest Incorporated	02/13/2019	Regular	0.00	470.82	119918
00097	LLWS & SSC	02/13/2019	Regular	0.00	55.25	119919
00969	Monitronics International, Inc.	02/13/2019	Regular	0.00	50.20	119920
79315	TIB - The Independent Bankers Bank	02/13/2019	Regular	0.00	336.68	119921
79390	TIB - The Independent Bankers Bank	02/13/2019	Regular	0.00	3,430.26	119922
79335	TIB - The Independent Bankers Bank	02/13/2019	Regular	0.00	579.73	119923
82760	TIB - The Independent Bankers Bank	02/13/2019	Regular	0.00	1,428.13	119924
79391	TIB - The Independent Bankers Bank	02/13/2019	Regular	0.00	99.00	119925
61195	San Jacinto Special Utility Dist.	02/13/2019	Regular	0.00	4,266.27	119926
00114	Sam Houston Electric Cooperative, Inc.	02/13/2019	Regular	0.00	220.70	119927
00117	Shell Fleet Plus	02/13/2019	Regular	0.00	197.16	119928
79597	Altice USA Inc.	02/13/2019	Regular	0.00	77.47	119929
59344	Verizon Wireless	02/13/2019	Regular	0.00	56.63	119930
83414	Martel Electronics	02/13/2019	Regular	0.00	1,259.79	119931
83449	Xpressmyself.com LLC	02/13/2019	Regular	0.00	16.90	119932
79654	Texas A & M Engineering Extension Service	02/13/2019	Regular	0.00	250.00	119933
61167	Texas Dept. of Criminal Justice	02/13/2019	Regular	0.00	83.60	119934
83428	Heather Lynn Ashford	02/13/2019	Regular	0.00	7.00	119935
82841	Larry Ross Barger	02/13/2019	Regular	0.00	7.00	119936
80503	Frank Hart Bartunek	02/13/2019	Regular	0.00	47.00	119937
83469	Mason Coy Bates	02/13/2019	Regular	0.00	47.00	119938
83461	Pamela Gay Beaver	02/13/2019	Regular	0.00	7.00	119939
83477	Collin William Belshee	02/13/2019	Regular	0.00	7.00	119940
83038	Robert John Biba	02/13/2019	Regular	0.00	7.00	119941
80500	Terri Boyce	02/13/2019	Regular	0.00	7.00	119942
83467	Joyce Yvette-Jonell Brown	02/13/2019	Regular	0.00	7.00	119943
83479	Lindsey Nicole Bundage	02/13/2019	Regular	0.00	7.00	119944
83446	David Frank Burkart	02/13/2019	Regular	0.00	7.00	119945
83426	Kenneth Ray Carney Jr.	02/13/2019	Regular	0.00	7.00	119946
83440	Sharon L Carter	02/13/2019	Regular	0.00	7.00	119947
83389	Justin Alvin Church	02/13/2019	Regular	0.00	7.00	119948
83437	Anthony Daniel Colson	02/13/2019	Regular	0.00	7.00	119949
83480	Cheryl L Cowart	02/13/2019	Regular	0.00	7.00	119950
83473	Michael Connor Duggan	02/13/2019	Regular	0.00	7.00	119951

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80718	John Theodore Gardner Jr.	02/13/2019	Regular	0.00	7.00	119952
83472	Todd Harrington Gladish	02/13/2019	Regular	0.00	7.00	119953
83443	Luther Gordon Gressett	02/13/2019	Regular	0.00	7.00	119954
83459	Donald Eugene Griffith	02/13/2019	Regular	0.00	7.00	119955
82823	Frances Richel Guevara	02/13/2019	Regular	0.00	7.00	119956
83475	James Chris Haneline	02/13/2019	Regular	0.00	7.00	119957
83464	Lisa Hanson	02/13/2019	Regular	0.00	47.00	119958
83470	Katrina Lynn Hayes	02/13/2019	Regular	0.00	7.00	119959
83080	William Grant Holland	02/13/2019	Regular	0.00	7.00	119960
83466	Ronnie Lee Hopson	02/13/2019	Regular	0.00	47.00	119961
83465	Fredric Arnell Ivory	02/13/2019	Regular	0.00	7.00	119962
83429	Carrie Ann Jeffcoat	02/13/2019	Regular	0.00	7.00	119963
83485	Willard James Johnson	02/13/2019	Regular	0.00	7.00	119964
83483	Marc Russell Jung	02/13/2019	Regular	0.00	7.00	119965
83425	Pamela G Kelley	02/13/2019	Regular	0.00	7.00	119966
83450	Larry Wayne Ketchum	02/13/2019	Regular	0.00	7.00	119967
83462	Sharon Murduck Krohn	02/13/2019	Regular	0.00	7.00	119968
83478	Shane Micah Maberry	02/13/2019	Regular	0.00	47.00	119969
83438	Allison Rae Mcelhaney	02/13/2019	Regular	0.00	7.00	119970
83442	Tomye Ray McKinney	02/13/2019	Regular	0.00	7.00	119971
83481	Ismael Antonio Mendoza Jr.,	02/13/2019	Regular	0.00	7.00	119972
83431	Everett Ross Miller	02/13/2019	Regular	0.00	7.00	119973
83135	Christopher Daniel Nunnery	02/13/2019	Regular	0.00	7.00	119974
83235	Bruce Edward Perea	02/13/2019	Regular	0.00	7.00	119975
83179	Verna Holland Perkins	02/13/2019	Regular	0.00	7.00	119976
80649	Dusty Lea Pierce	02/13/2019	Regular	0.00	7.00	119977
81147	Tommy Franklin Pierce	02/13/2019	Regular	0.00	7.00	119978
83435	Grayson Provost	02/13/2019	Regular	0.00	7.00	119979
81846	Casey Lane Rhoden	02/13/2019	Regular	0.00	7.00	119980
83460	Kevin Michael Ripley	02/13/2019	Regular	0.00	7.00	119981
83476	Derek Randale Roberts	02/13/2019	Regular	0.00	7.00	119982
83486	Ivory Henry Roberts	02/13/2019	Regular	0.00	7.00	119983
81355	Dolores Jean Russell	02/13/2019	Regular	0.00	7.00	119984
83471	Garland Dean Rutherford	02/13/2019	Regular	0.00	7.00	119985
83433	Liliana Sandoval	02/13/2019	Regular	0.00	7.00	119986
80903	Matthew Ryan Santillan	02/13/2019	Regular	0.00	7.00	119987
83427	Sharon E Satterfield	02/13/2019	Regular	0.00	7.00	119988
83432	Theresa K Scopel	02/13/2019	Regular	0.00	7.00	119989
83056	Jeffrey D. Scott	02/13/2019	Regular	0.00	7.00	119990
83436	Logan Douglas Shaffer	02/13/2019	Regular	0.00	7.00	119991
80449	John David Shelly	02/13/2019	Regular	0.00	47.00	119992
83430	Iva Jeanenne Singletary	02/13/2019	Regular	0.00	7.00	119993
81082	Tamara Dana Sosa	02/13/2019	Regular	0.00	47.00	119994
83447	Penny Adams Spivey	02/13/2019	Regular	0.00	7.00	119995
82369	Sheena Rae Stanton	02/13/2019	Regular	0.00	7.00	119996
83474	Johnny Allen Thompson	02/13/2019	Regular	0.00	47.00	119997
83434	Monica Ann Trobaugh	02/13/2019	Regular	0.00	7.00	119998
83482	Jack W Tullos	02/13/2019	Regular	0.00	7.00	119999
82574	William Bryant Turner Jr.	02/13/2019	Regular	0.00	7.00	120000
83439	Trevor William Varwig	02/13/2019	Regular	0.00	7.00	120001
83463	Nigel Rashad Walker	02/13/2019	Regular	0.00	7.00	120002
83069	Michael Dale Weiman	02/13/2019	Regular	0.00	7.00	120003
83445	Kerry Garner Wells	02/13/2019	Regular	0.00	7.00	120004
83444	Sarah Nichole West	02/13/2019	Regular	0.00	7.00	120005
83441	Susan Marie Winkler	02/13/2019	Regular	0.00	7.00	120006
83484	Michael John Wood	02/13/2019	Regular	0.00	7.00	120007
83468	Shawn Wayne Zimmer	02/13/2019	Regular	0.00	7.00	120008
82110	Epione Health Group, PLLC	02/13/2019	Regular	0.00	401.76	120009
82347	Foot and Ankle Center of North Houston, P.A.	02/13/2019	Regular	0.00	52.78	120010
60444	Health Center of Southeast Texas	02/13/2019	Regular	0.00	123.34	120011
83320	Hospitalist Medicine Physicans of Texas. PLLC	02/13/2019	Regular	0.00	891.86	120012

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61169	J & B Medical Enterprises, Inc.	02/13/2019	Regular	0.00	175.23	120013
00913	Memorial Hospital of Polk County	02/13/2019	Regular	0.00	18,550.01	120014
83405	North Houston Respiratory Consultants, P.A.	02/13/2019	Regular	0.00	222.26	120015
60948	Premier Cardiovascular Consulting	02/13/2019	Regular	0.00	977.49	120016
83153	Privia Medical Group Gulf Coast, PLLC	02/13/2019	Regular	0.00	113.10	120017
82255	Providence Mission Ministry LLC	02/13/2019	Regular	0.00	242.38	120018
83415	Singleton Associates, PA	02/13/2019	Regular	0.00	311.41	120019
60445	U.S. Anesthesia Partners of Texas, P.A.	02/13/2019	Regular	0.00	422.64	120020
82517	West Houston Radiology Associates, LLP	02/13/2019	Regular	0.00	81.80	120021
59656	American Family Life Assurance Company of Colu	02/13/2019	Regular	0.00	2,144.40	120022
80543	Ronnie Alexander	02/13/2019	Regular	0.00	24.83	120023
59337	Anderson Ford	02/13/2019	Regular	0.00	156.93	120024
80126	ASCO Equipment	02/13/2019	Regular	0.00	1,739.92	120025
59811	David A Garner and Linda Garner	02/13/2019	Regular	0.00	351.00	120026
59365	Cecil E. Berg	02/13/2019	Regular	0.00	325.00	120027
82741	Branch Banking and Trust Company	02/13/2019	Regular	0.00	80,966.91	120028
83451	Howard Brooks	02/13/2019	Regular	0.00	825.00	120029
80219	Camino Real Emerg. Associates	02/13/2019	Regular	0.00	98.98	120030
83288	Canon Solutions America, Inc.	02/13/2019	Regular	0.00	500.00	120031
60301	Century II Printing	02/13/2019	Regular	0.00	26.00	120032
60133	Charmaine Simmons	02/13/2019	Regular	0.00	20.00	120033
81825	Charm-Tex, Inc.	02/13/2019	Regular	0.00	123.70	120034
81491	Memorial Health System of East Texas	02/13/2019	Regular	0.00	634.00	120035
36182	Cintas Corporation No. 2	02/13/2019	Regular	0.00	524.65	120036
01124	Cleveland Asphalt Prod, Inc.	02/13/2019	Regular	0.00	734.50	120037
00036	Wallace, Wallace & Wallace, Inc.	02/13/2019	Regular	0.00	20.37	120038
80363	Coldspring-Oakhurst CISD Education Foundation	02/13/2019	Regular	0.00	42.00	120039
81502	Coldspring Area Public Library, Inc.	02/13/2019	Regular	0.00	96.00	120040
82282	Conduent Government Records Services, Inc.	02/13/2019	Regular	0.00	1,603.00	120041
79796	County Information Resource Agency	02/13/2019	Regular	0.00	274.00	120042
59786	Custom Products	02/13/2019	Regular	0.00	348.18	120043
83455	Taylor Day	02/13/2019	Regular	0.00	10.21	120044
61171	Mark Bush ET AL	02/13/2019	Regular	0.00	1,055.45	120045
82521	Dragon A/C & Heating Co.	02/13/2019	Regular	0.00	194.15	120046
80432	DSS Driving Safety Services, LLC	02/13/2019	Regular	0.00	250.00	120047
00311	Econo Signs & Barricade, LLC	02/13/2019	Regular	0.00	1,374.22	120048
83421	Deborah Nikki Edwards	02/13/2019	Regular	0.00	100.00	120049
60584	Fastenal Company	02/13/2019	Regular	0.00	275.26	120050
79787	Fish & Still Equipment	02/13/2019	Regular	0.00	64.62	120051
36165	Galls, LLC	02/13/2019	Regular	0.00	319.96	120052
00907	Paul E. Davison	02/13/2019	Regular	0.00	267.55	120053
00586	Grainger, Inc.	02/13/2019	Regular	0.00	232.43	120054
81305	Gulfcoast Pathology Associates, P.A.	02/13/2019	Regular	0.00	75.11	120055
81298	Julie Mayes Hamrick	02/13/2019	Regular	0.00	450.00	120056
59693	Humble Elevator Service, Inc.	02/13/2019	Regular	0.00	370.77	120057
59954	Indigent Healthcare Solutions	02/13/2019	Regular	0.00	18.50	120058
81967	Joshua James	02/13/2019	Regular	0.00	13.35	120059
80075	Darryl W. Johnson, PH.D.	02/13/2019	Regular	0.00	700.00	120060
83452	Isreal Johnson	02/13/2019	Regular	0.00	10.21	120061
80378	JBI, LTD	02/13/2019	Regular	0.00	603.46	120062
79259	Justice Solutions, LLC	02/13/2019	Regular	0.00	1,711.20	120063
36166	James F. Keegan	02/13/2019	Regular	0.00	973.00	120064
82770	Associated Builders Specialties, Inc.	02/13/2019	Regular	0.00	660.00	120065
00086	Lakeside Building Supply	02/13/2019	Regular	0.00	188.28	120066
00726	Lamb Propane Co.	02/13/2019	Regular	0.00	70.00	120067
60376	Lange Distributing Co., Inc.	02/13/2019	Regular	0.00	60.93	120068
00312	Lansdowne Moody Co., Inc.	02/13/2019	Regular	0.00	145.12	120069
81750	Richard L. Sapp	02/13/2019	Regular	0.00	43.79	120070
60064	LegalShield	02/13/2019	Regular	0.00	568.05	120071
36200	Liquid Environmental Solutions	02/13/2019	Regular	0.00	879.81	120072
83448	Livingston Surveying & Mapping Corporation	02/13/2019	Regular	0.00	875.00	120073

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80441	McClain's Food Market, Inc.	02/13/2019	Regular	0.00	40.05	120074
80262	MMC Livingston	02/13/2019	Regular	0.00	520.12	120075
83302	Troy Morgan	02/13/2019	Regular	0.00	7.40	120076
83299	Michelle Moss	02/13/2019	Regular	0.00	911.50	120077
59873	Mustang Cat	02/13/2019	Regular	0.00	268.94	120078
00222	National Family Care Life Insurance Co.	02/13/2019	Regular	0.00	1,765.30	120079
81567	Haleigh Nava	02/13/2019	Regular	0.00	94.50	120080
59934	Neal Funeral Home	02/13/2019	Regular	0.00	665.00	120081
60587	Ninth Court of Appeals	02/13/2019	Regular	0.00	800.82	120082
83488	Notary Public Underwriters Agency of Texas	02/13/2019	Regular	0.00	102.75	120083
60379	Office Depot	02/13/2019	Regular	0.00	2,586.03	120084
	**Void**	02/13/2019	Regular	0.00	0.00	120085
	**Void**	02/13/2019	Regular	0.00	0.00	120086
60304	O'Reilly Automotive Stores, Inc.	02/13/2019	Regular	0.00	455.53	120087
00102	Pace-Stancil Funeral Home	02/13/2019	Regular	0.00	295.00	120088
00075	Interstate Billing Service	02/13/2019	Regular	0.00	3,924.03	120089
80251	Bobby L. Phillips	02/13/2019	Regular	0.00	1,140.00	120090
81707	Piney Woods Sanitation Inc.	02/13/2019	Regular	0.00	100.00	120091
80222	Pineywoods Pathology, PA	02/13/2019	Regular	0.00	37.78	120092
83424	Police and Sheriffs Press	02/13/2019	Regular	0.00	17.50	120093
00170	Laura Prigmore	02/13/2019	Regular	0.00	2,300.00	120094
20049	Quill Corp.	02/13/2019	Regular	0.00	131.44	120095
83411	Megan Morris	02/13/2019	Regular	0.00	478.50	120096
80343	R.B.'s Water Depot	02/13/2019	Regular	0.00	117.00	120097
79558	Red Barn Builders Supply Inc.	02/13/2019	Regular	0.00	459.42	120098
83457	Region 5 Education Service Center	02/13/2019	Regular	0.00	300.00	120099
60652	Reliable Auto Parts	02/13/2019	Regular	0.00	419.81	120100
20070	Romco Inc.	02/13/2019	Regular	0.00	707.47	120101
20071	Joe D. Roth	02/13/2019	Regular	0.00	1,910.00	120102
83453	Charles Russell	02/13/2019	Regular	0.00	10.21	120103
81205	Cruz A. Palfox	02/13/2019	Regular	0.00	2,116.00	120104
80360	San Jacinto County - Tax Assessor	02/13/2019	Regular	0.00	7.50	120105
00866	San Jacinto County Child Protective Services	02/13/2019	Regular	0.00	307.00	120106
00212	Santek Enviromental of Texas, LLC	02/13/2019	Regular	0.00	5,521.60	120107
00120	Senior Citizens of San Jacinto County, Inc.	02/13/2019	Regular	0.00	3,359.57	120108
00119	Mitchell Ventures, LLC	02/13/2019	Regular	0.00	269.94	120109
80724	Shepherd Public Library	02/13/2019	Regular	0.00	68.00	120110
82443	Leonor E. Shukan	02/13/2019	Regular	0.00	835.00	120111
83401	Singleton Associates, PA	02/13/2019	Regular	0.00	405.77	120112
79609	Shelly Sitton	02/13/2019	Regular	0.00	1,354.00	120113
80562	Smith County	02/13/2019	Regular	0.00	637.00	120114
79386	Webber, LLC	02/13/2019	Regular	0.00	14,013.45	120115
79420	Southern Tire Mart, LLC	02/13/2019	Regular	0.00	2,544.00	120116
83487	Heaven Spann	02/13/2019	Regular	0.00	10.21	120117
79252	Stericycle, Inc.	02/13/2019	Regular	0.00	205.61	120118
83456	SureTec Information System Inc.,	02/13/2019	Regular	0.00	80,262.00	120119
00281	TDCAA Now Trust Fund	02/13/2019	Regular	0.00	60.00	120120
35650	Texas Association of Counties	02/13/2019	Regular	0.00	27,307.00	120121
00856	Texas Association of Counties	02/13/2019	Regular	0.00	147,761.79	120122
	**Void**	02/13/2019	Regular	0.00	0.00	120123
	**Void**	02/13/2019	Regular	0.00	0.00	120124
82629	Texas Association of Counties	02/13/2019	Regular	0.00	1,585.00	120125
80868	Texas Department of Motor Vehicles	02/13/2019	Regular	0.00	8.00	120126
79809	Texas Department of Public Safety	02/13/2019	Regular	0.00	200.00	120127
60162	Texas ICO Supply	02/13/2019	Regular	0.00	84.68	120128
81352	Texas Justice Court Judges Association	02/13/2019	Regular	0.00	300.00	120129
79385	Texas Parks & Wildlife Department	02/13/2019	Regular	0.00	340.00	120130
80174	SS&H LLC dba Texas Top Cop	02/13/2019	Regular	0.00	96.90	120131
80371	The Community & Children's Impact Center	02/13/2019	Regular	0.00	110.00	120132
80328	Data Solutions, Inc.	02/13/2019	Regular	0.00	100.00	120133
82493	PAW Security LLC	02/13/2019	Regular	0.00	34.95	120134

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83027	Vulcan Material Company	02/13/2019	Regular	0.00	7,987.77	120135
36067	Synchrony Financial/Retail Finance Credit Services	02/13/2019	Regular	0.00	168.04	120136
80547	Enforcement Video, LLC	02/13/2019	Regular	0.00	42.00	120137
60081	James Atkinson	02/13/2019	Regular	0.00	2,500.71	120138
79752	Kelly T. Weeks	02/13/2019	Regular	0.00	3,771.35	120139
79339	John Wells III	02/13/2019	Regular	0.00	450.00	120140
00140	Whitener Auto Parts	02/13/2019	Regular	0.00	149.98	120141
00144	Whitener Auto Parts	02/13/2019	Regular	0.00	7,452.82	120142
83454	Cheyenne Whitmire	02/13/2019	Regular	0.00	10.21	120143
79538	William George Co., Inc.	02/13/2019	Regular	0.00	10,951.79	120144
79265	EH College Station LP	02/14/2019	Regular	0.00	312.53	120145
83498	Jackie Swinney Gearheart	02/19/2019	Regular	0.00	2,000.00	120146
83642	Cory Roberts	02/27/2019	Regular	0.00	750.00	120148
79641	Southwestern Bell Telephone Company	02/27/2019	Regular	0.00	604.32	120149
60520	Alarm Monitoring Services - Houston, Inc.	02/27/2019	Regular	0.00	195.08	120150
35505	Consolidated Communications of Texas Company	02/27/2019	Regular	0.00	353.08	120151
59885	ExxonMobile	02/27/2019	Regular	0.00	423.07	120152
83614	North and East Texas County Judge and Commissi	02/27/2019	Regular	0.00	175.00	120153
00114	Sam Houston Electric Cooperative, Inc.	02/27/2019	Regular	0.00	12,377.15	120154
79960	Altice USA Inc	02/27/2019	Regular	0.00	59.30	120155
59344	Verizon Wireless	02/27/2019	Regular	0.00	250.08	120156
83491	Kelsi Leigh Riley	02/27/2019	Regular	0.00	7.00	120157
81002	Karen West Barnett	02/27/2019	Regular	0.00	7.00	120158
81469	Darla Mae Foote	02/27/2019	Regular	0.00	7.00	120159
82032	Anita Marie Hallock	02/27/2019	Regular	0.00	7.00	120160
83495	David Sean Kier	02/27/2019	Regular	0.00	7.00	120161
83492	Patsy Lyle Lummus	02/27/2019	Regular	0.00	7.00	120162
83494	Brittany Ann Lumpkin	02/27/2019	Regular	0.00	7.00	120163
83496	Margaret Cujko Mowery	02/27/2019	Regular	0.00	7.00	120164
83493	Amy Elaine Reeves	02/27/2019	Regular	0.00	7.00	120165
80640	Kimberly S. Rerich	02/27/2019	Regular	0.00	7.00	120166
35396	Dell Marketing LP	02/27/2019	Regular	0.00	560.99	120167
61171	Mark Bush ET AL	02/27/2019	Regular	0.00	569.36	120168
00736	Industrial Disposal Supply Company LTD	02/27/2019	Regular	0.00	20,055.00	120169
61167	Texas Dept. of Criminal Justice	02/27/2019	Regular	0.00	1,218.65	120170
81887	DiAnna Adams	02/27/2019	Regular	0.00	356.20	120171
80001	Akin Gulf Service, Inc.	02/27/2019	Regular	0.00	1,063.68	120172
79950	Apel Enterprises, LLC	02/27/2019	Regular	0.00	24.00	120173
59337	Anderson Ford	02/27/2019	Regular	0.00	36.60	120174
80341	Dustin Andreas	02/27/2019	Regular	0.00	1,080.00	120175
81109	Paul M Bass	02/27/2019	Regular	0.00	100.00	120176
60539	Big Thicket Veterinary Clinic	02/27/2019	Regular	0.00	25.00	120177
81527	HCF Auto Investors LP	02/27/2019	Regular	0.00	4,179.93	120178
82741	Branch Banking and Trust Company	02/27/2019	Regular	0.00	13,664.26	120179
59581	Russell Byrd	02/27/2019	Regular	0.00	12,561.80	120180
82278	Collins Diesel & Auto Service Inc.	02/27/2019	Regular	0.00	2,015.85	120181
83288	Canon Solutions America, Inc.	02/27/2019	Regular	0.00	4,165.35	120182
81074	Cameron Jamali Carrier	02/27/2019	Regular	0.00	10.21	120183
36114	Montgomery County Children's Advocacy Center,	02/27/2019	Regular	0.00	458.00	120184
36182	Cintas Corporation No. 2	02/27/2019	Regular	0.00	93.08	120185
01124	Cleveland Asphalt Prod, Inc.	02/27/2019	Regular	0.00	4,860.14	120186
00036	Wallace, Wallace & Wallace, Inc.	02/27/2019	Regular	0.00	187.56	120187
80363	Coldspring-Oakhurst CISD Education Foundation	02/27/2019	Regular	0.00	42.00	120188
81502	Coldspring Area Public Library, Inc.	02/27/2019	Regular	0.00	56.00	120189
82282	Conduent Government Records Services, Inc.	02/27/2019	Regular	0.00	14.78	120190
00831	Conroe Welding Supply, Inc.	02/27/2019	Regular	0.00	14.40	120191
81948	Hotel USA Partners, LLC	02/27/2019	Regular	0.00	319.70	120192
80260	Tammy Currie	02/27/2019	Regular	0.00	24.95	120193
60845	Deep East Texas Council of Governments	02/27/2019	Regular	0.00	500.00	120194
60186	Deep East Texas County Commissioner County Juc	02/27/2019	Regular	0.00	125.00	120195
79988	Eastex Bilingual Services, Inc.	02/27/2019	Regular	0.00	200.00	120196

## Check Register

Date Range: 02/01/2019 - 02/28/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
59928	Judy Eaton	02/27/2019	Regular	0.00	415.30	120197
00311	Econo Signs & Barricade, LLC	02/27/2019	Regular	0.00	1,738.80	120198
83421	Deborah Nikki Edwards	02/27/2019	Regular	0.00	100.00	120199
00051	Federal Express Corporation	02/27/2019	Regular	0.00	30.10	120200
79787	Fish & Still Equipment	02/27/2019	Regular	0.00	61.83	120201
79803	FMMS Holdings of Texas, LLC	02/27/2019	Regular	0.00	6,000.00	120202
36165	Galls, LLC	02/27/2019	Regular	0.00	173.27	120203
00907	Paul E. Davison	02/27/2019	Regular	0.00	70.05	120204
80329	Kahaa, Inc.	02/27/2019	Regular	0.00	150.00	120205
83490	Government Revenue Solutions Holdings I, LLC	02/27/2019	Regular	0.00	1,350.50	120206
61163	Christie L. Hancock-Jones	02/27/2019	Regular	0.00	2,450.00	120207
60238	Melissa Hannah	02/27/2019	Regular	0.00	1,450.00	120208
60202	Huntsville Steel & Fabrication, Inc.	02/27/2019	Regular	0.00	18.75	120209
59954	Indigent Healthcare Solutions	02/27/2019	Regular	0.00	1,516.00	120210
80075	Darryl W. Johnson, PH.D.	02/27/2019	Regular	0.00	350.00	120211
00086	Lakeside Building Supply	02/27/2019	Regular	0.00	69.21	120212
80627	LeHealth, LLC	02/27/2019	Regular	0.00	55.00	120213
83212	Lilley Industrial Construction	02/27/2019	Regular	0.00	4,500.00	120214
82345	Harley Lovings	02/27/2019	Regular	0.00	38.00	120215
00088	Martin Chevrolet Buick GMC	02/27/2019	Regular	0.00	124.69	120216
60509	Kathleen Matheu	02/27/2019	Regular	0.00	234.00	120217
81093	Amy McCorkle	02/27/2019	Regular	0.00	95.61	120218
82335	Derrick McEntire	02/27/2019	Regular	0.00	31.80	120219
83314	Mehta Medical Group, PLLC	02/27/2019	Regular	0.00	141.53	120220
83299	Michelle Moss	02/27/2019	Regular	0.00	1,466.18	120221
81567	Haleigh Nava	02/27/2019	Regular	0.00	3,088.48	120222
60379	Office Depot	02/27/2019	Regular	0.00	2,026.71	120223
	**Void**	02/27/2019	Regular	0.00	0.00	120224
60304	O'Reilly Automotive Stores, Inc.	02/27/2019	Regular	0.00	12.99	120225
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	02/27/2019	Regular	0.00	2,131.57	120226
00075	Interstate Billing Service	02/27/2019	Regular	0.00	1,066.57	120227
79616	Pitney Bowes	02/27/2019	Regular	0.00	254.00	120228
01082	Polk County Auditor	02/27/2019	Regular	0.00	26,118.54	120229
60988	P & H Builders Supply, Inc.	02/27/2019	Regular	0.00	211.36	120230
80343	R.B.'s Water Depot	02/27/2019	Regular	0.00	61.00	120231
79607	RLI Insurance Co.	02/27/2019	Regular	0.00	100.00	120232
81045	Roy Rogers	02/27/2019	Regular	0.00	33.50	120233
20071	Joe D. Roth	02/27/2019	Regular	0.00	1,650.00	120234
80360	San Jacinto County - Tax Assessor	02/27/2019	Regular	0.00	7.50	120235
80360	San Jacinto County - Tax Assessor	02/27/2019	Regular	0.00	7.50	120236
80360	San Jacinto County - Tax Assessor	02/27/2019	Regular	0.00	22.00	120237
80360	San Jacinto County - Tax Assessor	02/27/2019	Regular	0.00	22.00	120238
00866	San Jacinto County Child Protective Services	02/27/2019	Regular	0.00	133.00	120239
00212	Santek Enviromental of Texas, LLC	02/27/2019	Regular	0.00	5,909.20	120240
01117	Scott-Merriman, Inc.	02/27/2019	Regular	0.00	3,099.50	120241
00119	Mitchell Ventures, LLC	02/27/2019	Regular	0.00	15.00	120242
80724	Shepherd Public Library	02/27/2019	Regular	0.00	7.00	120243
60390	Sirchie Fingerprint Labs	02/27/2019	Regular	0.00	351.90	120244
00863	Robert Lee Smith Sr.	02/27/2019	Regular	0.00	315.00	120245
59761	Southwestern Financial	02/27/2019	Regular	0.00	620.90	120246
00281	TDCAA Now Trust Fund	02/27/2019	Regular	0.00	54.26	120247
82629	Texas Association of Counties	02/27/2019	Regular	0.00	330.00	120248
81352	Texas Justice Court Judges Association	02/27/2019	Regular	0.00	50.00	120249
79385	Texas Parks & Wildlife Department	02/27/2019	Regular	0.00	85.00	120250
83101	Texas Parks & Wildlife Department	02/27/2019	Regular	0.00	70.55	120251
83611	Texas Parks and Wildlife	02/27/2019	Regular	0.00	226.10	120252
79486	Texas Patcher	02/27/2019	Regular	0.00	276.22	120253
80174	SS&H LLC dba Texas Top Cop	02/27/2019	Regular	0.00	268.47	120254
80371	The Community & Children's Impact Center	02/27/2019	Regular	0.00	21.00	120255
80069	Steve Gober	02/27/2019	Regular	0.00	250.00	120256
79677	The Law Office of Jennifer L. Bergman, PLLC	02/27/2019	Regular	0.00	450.00	120257

Check Register

Date Range: 02/01/2019 - 02/28/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00128	Thomas Supply, Inc.	02/27/2019	Regular	0.00	3,547.08	120258
81204	West Publishing Corp.	02/27/2019	Regular	0.00	1,070.46	120259
83289	United Refrigeration, INC	02/27/2019	Regular	0.00	112.42	120260
83027	Vulcan Material Company	02/27/2019	Regular	0.00	5,173.90	120261
60250	Walker County Hardware	02/27/2019	Regular	0.00	62.93	120262
36067	Synchrony Financial/Retail Finance Credit Services	02/27/2019	Regular	0.00	209.12	120263
60081	James Atkinson	02/27/2019	Regular	0.00	2,568.50	120264
36093	Wayne's Tire Center	02/27/2019	Regular	0.00	100.13	120265
79339	John Wells III	02/27/2019	Regular	0.00	450.00	120266
00140	Whitener Auto Parts	02/27/2019	Regular	0.00	67.53	120267
00144	Whitener Auto Parts	02/27/2019	Regular	0.00	9,422.12	120268

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	735	358	0.00	690,772.87
Manual Checks	0	0	0.00	0.00
Voided Checks	0	12	0.00	-2,870.98
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>735</b>	<b>370</b>	<b>0.00</b>	<b>687,901.89</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	735	358	0.00	690,772.87
Manual Checks	0	0	0.00	0.00
Voided Checks	0	12	0.00	-2,870.98
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>735</b>	<b>370</b>	<b>0.00</b>	<b>687,901.89</b>

### Fund Summary

Fund	Name	Period	Amount
0099	POOLED CASH	2/2019	687,901.89
			<b>687,901.89</b>