



San Jacinto County, TX

Check Register

By Check Number

Date Range: 01/01/2019 - 01/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank -Accounts Payable Bank						
83112	Holly Christine Dellacella	01/31/2019	Regular	0.00	-40.00	118033
80280	Timberline Products Inc.	01/10/2019	Regular	0.00	-445.00	118969
82398	Jessica Nicole Marshall	01/31/2019	Regular	0.00	-87.00	119347
83363	Michael Caudill	01/03/2019	Regular	0.00	562.90	119481
59876	San Jacinto County County Clerk	01/03/2019	Regular	0.00	2,224.10	119482
60067	San Jacinto County Probation	01/03/2019	Regular	0.00	213.00	119483
60313	A T & T Mobility II, LLC	01/04/2019	Regular	0.00	81.08	119484
79641	Southwestern Bell Telephone Company	01/04/2019	Regular	0.00	550.17	119485
59417	CenterPoint Energy Resources Corp.	01/04/2019	Regular	0.00	132.78	119486
35505	Consolidated Communications of Texas Company	01/04/2019	Regular	0.00	91.34	119487
01154	Eastex Telephone CO-OP	01/04/2019	Regular	0.00	391.64	119488
00834	Entergy	01/04/2019	Regular	0.00	191.51	119489
59885	ExxonMobile	01/04/2019	Regular	0.00	528.72	119490
81552	Frontier Southwest Incorporated	01/04/2019	Regular	0.00	634.01	119491
00115	San Jacinto County Appraisal Dist.	01/04/2019	Regular	0.00	108,361.36	119492
00114	Sam Houston Electric Cooperative, Inc.	01/04/2019	Regular	0.00	1,472.01	119493
79960	Altice USA Inc	01/04/2019	Regular	0.00	56.58	119494
59344	Verizon Wireless	01/04/2019	Regular	0.00	3,081.01	119495
	Void	01/04/2019	Regular	0.00	0.00	119496
60834	Sony Ray Atchley	01/04/2019	Regular	0.00	730.00	119497
81887	DiAnna Adams	01/04/2019	Regular	0.00	323.05	119498
59656	American Family Life Assurance Company of Colur	01/04/2019	Regular	0.00	2,144.40	119499
80001	Akin Gulf Service, Inc.	01/04/2019	Regular	0.00	4,272.11	119500
79908	Lone Star Ambulance 1, LLC	01/04/2019	Regular	0.00	1,444.85	119501
59365	Cecil E. Berg	01/04/2019	Regular	0.00	2,496.00	119502
80219	Camino Real Emerg. Associates	01/04/2019	Regular	0.00	105.40	119503
60572	Janice Chamblee	01/04/2019	Regular	0.00	62.98	119504
60133	Charmaine Simmons	01/04/2019	Regular	0.00	16.00	119505
80283	James Paul Chavis	01/04/2019	Regular	0.00	7.50	119506
36182	Cintas Corporation No. 2	01/04/2019	Regular	0.00	93.08	119507
01246	Carey L. Cochran, Jr	01/04/2019	Regular	0.00	425.00	119508
00036	Wallace, Wallace & Wallace, Inc.	01/04/2019	Regular	0.00	34.07	119509
82282	Conduent Government Records Services, Inc.	01/04/2019	Regular	0.00	1,735.00	119510
80682	Country Inn & Suites by Carlson	01/04/2019	Regular	0.00	307.05	119511
80913	Crown Castle International Corp.	01/04/2019	Regular	0.00	382.46	119512
79764	Carol Dillon	01/04/2019	Regular	0.00	700.00	119513
61171	Mark Bush ET AL	01/04/2019	Regular	0.00	207.36	119514
82521	Dragon A/C & Heating Co.	01/04/2019	Regular	0.00	700.52	119515
80432	DSS Driving Safety Services, LLC	01/04/2019	Regular	0.00	495.00	119516
35375	Randy Ellisor	01/04/2019	Regular	0.00	218.63	119517
00166	Fritz Faulkner	01/04/2019	Regular	0.00	325.00	119518
60168	Donnie Ray Franklin, Jr.	01/04/2019	Regular	0.00	31.95	119519
00907	Paul E. Davison	01/04/2019	Regular	0.00	82.50	119520
83326	Gulf Coast Pathology Associates, PA	01/04/2019	Regular	0.00	55.72	119521
00073	Hart Intercivic, Inc.	01/04/2019	Regular	0.00	13,096.00	119522
81712	Independent Health Services	01/04/2019	Regular	0.00	3,906.44	119523
59954	Indigent Healthcare Solutions	01/04/2019	Regular	0.00	1,534.00	119524
82343	Integrated Prescription Management	01/04/2019	Regular	0.00	3,069.79	119525
80075	Darryl W. Johnson, PH.D.	01/04/2019	Regular	0.00	350.00	119526
36166	James F. Keegan	01/04/2019	Regular	0.00	5,411.90	119527
00086	Lakeside Building Supply	01/04/2019	Regular	0.00	73.99	119528
60376	Lange Distributing Co., Inc.	01/04/2019	Regular	0.00	61.25	119529
82651	Rachel Leal-Hudson	01/04/2019	Regular	0.00	1,008.00	119530
60064	LegalShield	01/04/2019	Regular	0.00	568.05	119531

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01098	Lowes Business Account	01/04/2019	Regular	0.00	242.79	119532
83360	RLJII- MH Austin S. Lessee LP	01/04/2019	Regular	0.00	277.52	119533
60509	Kathleen Matheu	01/04/2019	Regular	0.00	3,921.00	119534
80688	Christina Ann McGee	01/04/2019	Regular	0.00	446.90	119535
83361	Rodney Minger	01/04/2019	Regular	0.00	325.00	119536
59475	Rejeana Mizell	01/04/2019	Regular	0.00	101.75	119537
80262	MMC Livingston	01/04/2019	Regular	0.00	1,353.81	119538
60379	Office Depot	01/04/2019	Regular	0.00	1,125.63	119539
36168	Omnibase Services of Texas	01/04/2019	Regular	0.00	30.00	119540
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	01/04/2019	Regular	0.00	1,491.22	119541
80251	Bobby L. Phillips	01/04/2019	Regular	0.00	600.00	119542
80222	Pineywoods Pathology, PA	01/04/2019	Regular	0.00	87.49	119543
79616	Pitney Bowes	01/04/2019	Regular	0.00	416.98	119544
00105	Pitney Bowes	01/04/2019	Regular	0.00	254.00	119545
82428	PortionPac Chemical Corporation	01/04/2019	Regular	0.00	1,183.50	119546
80621	Positive Promotions	01/04/2019	Regular	0.00	1,093.95	119547
20049	Quill Corp.	01/04/2019	Regular	0.00	133.96	119548
80343	R.B.'s Water Depot	01/04/2019	Regular	0.00	106.00	119549
82382	Red The Uniform Tailor	01/04/2019	Regular	0.00	140.00	119550
20071	Joe D. Roth	01/04/2019	Regular	0.00	1,825.00	119551
01117	Scott-Merriman, Inc.	01/04/2019	Regular	0.00	688.40	119552
83106	Lana Shadwick	01/04/2019	Regular	0.00	150.00	119553
79325	Vicki Shelly	01/04/2019	Regular	0.00	2.60	119554
82443	Leonor E. Shukan	01/04/2019	Regular	0.00	1,100.00	119555
60390	Sirchie Fingerprint Labs	01/04/2019	Regular	0.00	209.52	119556
83359	Charles R Smith	01/04/2019	Regular	0.00	300.00	119557
82490	Southern Health Partners, Inc.	01/04/2019	Regular	0.00	11,899.03	119558
79252	Stericycle, Inc.	01/04/2019	Regular	0.00	205.61	119559
79331	Employees Retirement System of Texas	01/04/2019	Regular	0.00	35.00	119560
80174	SS&H LLC dba Texas Top Cop	01/04/2019	Regular	0.00	1,472.10	119561
79677	The Law Office of Jennifer L. Bergman, PLLC	01/04/2019	Regular	0.00	450.00	119562
80110	Robert H. Trapp	01/04/2019	Regular	0.00	248.00	119563
83027	Vulcan Material Company	01/04/2019	Regular	0.00	8,808.24	119564
36067	Synchrony Financial/Retail Finance Credit Services	01/04/2019	Regular	0.00	369.00	119565
80547	Enforcement Video, LLC	01/04/2019	Regular	0.00	225.00	119566
60081	James Atkinson	01/04/2019	Regular	0.00	259.62	119567
79752	Kelly T. Weeks	01/04/2019	Regular	0.00	1,245.00	119568
82517	West Houston Radiology Associates, LLP	01/04/2019	Regular	0.00	35.02	119569
00144	Whitener Auto Parts	01/04/2019	Regular	0.00	2,811.79	119570
79538	William George Co., Inc.	01/04/2019	Regular	0.00	10,690.62	119571
60379	Office Depot	01/04/2019	Regular	0.00	1,189.00	119572
00894	Texas Association of Counties	01/08/2019	Regular	0.00	9,995.71	119573
	Void	01/08/2019	Regular	0.00	0.00	119574
	Void	01/08/2019	Regular	0.00	0.00	119575
	Void	01/08/2019	Regular	0.00	0.00	119576
	Void	01/08/2019	Regular	0.00	0.00	119577
80280	Timberline Products Inc.	01/10/2019	Regular	0.00	445.00	119578
00192	Doches Dist. Telco Credit Union	01/15/2019	Regular	0.00	923.00	119579
00556	Nationwide Retirement Solutions, Inc.	01/15/2019	Regular	0.00	554.50	119580
79641	Southwestern Bell Telephone Company	01/17/2019	Regular	0.00	127.06	119581
83288	Canon Solutions America, Inc.	01/17/2019	Regular	0.00	2,670.00	119582
00024	City of Coldspring	01/17/2019	Regular	0.00	3,438.15	119583
01087	City of Shepherd	01/17/2019	Regular	0.00	85.59	119584
35505	Consolidated Communications of Texas Company	01/17/2019	Regular	0.00	67.85	119585
60149	Directv, Inc.	01/17/2019	Regular	0.00	97.98	119586
01154	Eastex Telephone CO-OP	01/17/2019	Regular	0.00	5,292.34	119587
	Void	01/17/2019	Regular	0.00	0.00	119588
	Void	01/17/2019	Regular	0.00	0.00	119589
00834	Entergy	01/17/2019	Regular	0.00	582.52	119590
81552	Frontier Southwest Incorporated	01/17/2019	Regular	0.00	215.38	119591
00097	LLWS & SSC	01/17/2019	Regular	0.00	55.25	119592

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00969	Monitronics International, Inc.	01/17/2019	Regular	0.00	50.20	119593
82760	TIB - The Independent Bankers Bank	01/17/2019	Regular	0.00	25.42	119594
79315	TIB - The Independent Bankers Bank	01/17/2019	Regular	0.00	99.99	119595
80138	TIB - The Independent Bankers Bank	01/17/2019	Regular	0.00	828.59	119596
79335	TIB - The Independent Bankers Bank	01/17/2019	Regular	0.00	833.10	119597
79391	TIB - The Independent Bankers Bank	01/17/2019	Regular	0.00	149.99	119598
79390	TIB - The Independent Bankers Bank	01/17/2019	Regular	0.00	371.17	119599
00105	Pitney Bowes	01/17/2019	Regular	0.00	254.00	119600
79616	Pitney Bowes	01/17/2019	Regular	0.00	105.00	119601
61195	San Jacinto Special Utility Dist.	01/17/2019	Regular	0.00	3,842.39	119602
00117	Shell Fleet Plus	01/17/2019	Regular	0.00	337.95	119603
79597	Altice USA Inc.	01/17/2019	Regular	0.00	77.47	119604
79759	Valero Marketing & Supply	01/17/2019	Regular	0.00	43.95	119605
59344	Verizon Wireless	01/17/2019	Regular	0.00	94.51	119606
82939	Dittert Rubber Stamp, Ltd	01/17/2019	Regular	0.00	664.60	119607
00586	Grainger, Inc.	01/17/2019	Regular	0.00	1,645.00	119608
79420	Southern Tire Mart, LLC	01/17/2019	Regular	0.00	4,960.00	119609
61167	Texas Dept. of Criminal Justice	01/17/2019	Regular	0.00	210.00	119610
83373	Zeta Suyom Beverly	01/17/2019	Regular	0.00	7.00	119611
83377	Zepeda Erick Danilo Linares	01/17/2019	Regular	0.00	7.00	119612
83397	Jackie Ray Allen Jr.	01/17/2019	Regular	0.00	7.00	119613
83387	Wendy Kay Bowen	01/17/2019	Regular	0.00	7.00	119614
80971	Angel Calderon	01/17/2019	Regular	0.00	7.00	119615
83379	James Steven Carrier	01/17/2019	Regular	0.00	7.00	119616
83384	Ruth Marie Carter	01/17/2019	Regular	0.00	7.00	119617
83370	Andrea Jaye Carver	01/17/2019	Regular	0.00	7.00	119618
83370	Andrea Jaye Carver	01/31/2019	Regular	0.00	-7.00	119618
83369	James August Chaudoir	01/17/2019	Regular	0.00	7.00	119619
83389	Justin Alvin Church	01/17/2019	Regular	0.00	7.00	119620
83388	Dinah Cochran K	01/17/2019	Regular	0.00	7.00	119621
83376	John Lee Ellisor	01/17/2019	Regular	0.00	7.00	119622
81469	Darla Mae Foote	01/17/2019	Regular	0.00	7.00	119623
83371	Robert Eugene Gibson	01/17/2019	Regular	0.00	7.00	119624
83378	Debra K Glover	01/17/2019	Regular	0.00	7.00	119625
83390	Jose F Gonzalez	01/17/2019	Regular	0.00	7.00	119626
60276	Betty Greenhouse	01/17/2019	Regular	0.00	7.00	119627
83393	Anita Phyllis Gualtieri	01/17/2019	Regular	0.00	7.00	119628
80664	Judith Haas Gwaltney	01/17/2019	Regular	0.00	7.00	119629
83386	Kathleen Ann Hale	01/17/2019	Regular	0.00	7.00	119630
83392	Dusty Ray Harmon	01/17/2019	Regular	0.00	7.00	119631
83380	Katherine Michelle Heflin	01/17/2019	Regular	0.00	7.00	119632
83375	Dina L Herrick	01/17/2019	Regular	0.00	7.00	119633
81325	Dale Roger Jahnke	01/17/2019	Regular	0.00	7.00	119634
83372	Arthur W Loux	01/17/2019	Regular	0.00	7.00	119635
81417	Laquitha Martin	01/17/2019	Regular	0.00	7.00	119636
83382	Natalie Lynn Martin	01/17/2019	Regular	0.00	7.00	119637
83374	Darrell Wayne Mickan	01/17/2019	Regular	0.00	7.00	119638
83395	Douglas Smith Montgomery	01/17/2019	Regular	0.00	7.00	119639
83368	Melissa Ann Morrison	01/17/2019	Regular	0.00	7.00	119640
80649	Dusty Lea Pierce	01/17/2019	Regular	0.00	7.00	119641
80640	Kimberly S. Rerich	01/17/2019	Regular	0.00	7.00	119642
83398	Jonathan Glenn Skinner	01/17/2019	Regular	0.00	7.00	119643
83394	Mitchell Thomas Stock	01/17/2019	Regular	0.00	7.00	119644
83383	Jackie Wayne Stringer	01/17/2019	Regular	0.00	7.00	119645
83385	Edward Clayton Trump	01/17/2019	Regular	0.00	7.00	119646
83367	Daniel Allen Tucker	01/17/2019	Regular	0.00	7.00	119647
83391	Vega Moises Esparza Jr.	01/17/2019	Regular	0.00	7.00	119648
83381	Rebecca Lynn Voorheis	01/17/2019	Regular	0.00	7.00	119649
83366	Bryan Howard Waddell	01/17/2019	Regular	0.00	7.00	119650
83396	Sue Makayla Yarbrough	01/17/2019	Regular	0.00	7.00	119651
59898	Radwan Al-Sabbagh	01/17/2019	Regular	0.00	159.24	119652

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60206	Camino Real Emerg. Associates	01/17/2019	Regular	0.00	86.04	119653
82277	CISH Operations LLC	01/17/2019	Regular	0.00	4,846.79	119654
82347	Foot and Ankle Center of North Houston, P.A.	01/17/2019	Regular	0.00	179.47	119655
60444	Health Center of Southeast Texas	01/17/2019	Regular	0.00	570.45	119656
82944	Hospital Docs PA	01/17/2019	Regular	0.00	292.97	119657
83320	Hospitalist Medicine Physicians of Texas. PLLC	01/17/2019	Regular	0.00	749.80	119658
61169	J & B Medical Enterprises, Inc.	01/17/2019	Regular	0.00	175.23	119659
00913	Memorial Hospital of Polk County	01/17/2019	Regular	0.00	2,878.65	119660
82255	Providence Mission Ministry LLC	01/17/2019	Regular	0.00	246.01	119661
60403	Quest Diagnostic Incorporated	01/17/2019	Regular	0.00	117.13	119662
82517	West Houston Radiology Associates, LLP	01/17/2019	Regular	0.00	107.46	119663
00943	Ellis DeeRay Walker	01/17/2019	Regular	0.00	117.95	119664
35549	American Association of Notaries, Inc.	01/17/2019	Regular	0.00	96.90	119665
79950	Apel Enterprises, LLC	01/17/2019	Regular	0.00	12.00	119666
79476	Dawn Aultman	01/17/2019	Regular	0.00	303.00	119667
81527	HCF Auto Investors LP	01/17/2019	Regular	0.00	1,379.37	119668
81959	BOKF, NA	01/17/2019	Regular	0.00	423,425.00	119669
83404	Brazos County	01/17/2019	Regular	0.00	175.00	119670
79987	Brown Industries	01/17/2019	Regular	0.00	44.59	119671
80219	Camino Real Emerg. Associates	01/17/2019	Regular	0.00	178.60	119672
83288	Canon Solutions America, Inc.	01/17/2019	Regular	0.00	617.52	119673
36182	Cintas Corporation No. 2	01/17/2019	Regular	0.00	550.53	119674
01246	Carey L. Cochran, Jr	01/17/2019	Regular	0.00	425.00	119675
00036	Wallace, Wallace & Wallace, Inc.	01/17/2019	Regular	0.00	191.40	119676
80363	Coldspring-Oakhurst CISD Education Foundation	01/17/2019	Regular	0.00	21.00	119677
81502	Coldspring Area Public Library, Inc.	01/17/2019	Regular	0.00	7.00	119678
00831	Conroe Welding Supply, Inc.	01/17/2019	Regular	0.00	14.40	119679
83102	Kologik	01/17/2019	Regular	0.00	18,340.20	119680
79796	County Information Resource Agency	01/17/2019	Regular	0.00	270.00	119681
83413	County of Jefferson	01/17/2019	Regular	0.00	522.00	119682
83281	Lauren David Hill III	01/17/2019	Regular	0.00	6,250.00	119683
61171	Mark Bush ET AL	01/17/2019	Regular	0.00	774.13	119684
82521	Dragon A/C & Heating Co.	01/17/2019	Regular	0.00	297.50	119685
80432	DSS Driving Safety Services, LLC	01/17/2019	Regular	0.00	330.00	119686
82631	Deborah Edwards	01/17/2019	Regular	0.00	200.00	119687
79803	FMMS Holdings of Texas, LLC	01/17/2019	Regular	0.00	8,000.00	119688
36165	Galls, LLC	01/17/2019	Regular	0.00	609.98	119689
00378	Gates Sales Inc.	01/17/2019	Regular	0.00	359.80	119690
83291	Kyle Griego	01/17/2019	Regular	0.00	45.00	119691
00788	GT Distributors, Inc.	01/17/2019	Regular	0.00	31.50	119692
00073	Hart Intercivic, Inc.	01/17/2019	Regular	0.00	898.18	119693
83408	Daniel Ray Hopkins	01/17/2019	Regular	0.00	20.00	119694
80009	Sam Houston	01/17/2019	Regular	0.00	71.85	119695
00832	David B. McFarland	01/17/2019	Regular	0.00	324.75	119696
59954	Indigent Healthcare Solutions	01/17/2019	Regular	0.00	1,516.00	119697
80075	Darryl W. Johnson, PH.D.	01/17/2019	Regular	0.00	175.00	119698
79259	Justice Solutions, LLC	01/17/2019	Regular	0.00	1,711.20	119699
00086	Lakeside Building Supply	01/17/2019	Regular	0.00	842.55	119700
00726	Lamb Propane Co.	01/17/2019	Regular	0.00	379.25	119701
83364	Brandi Leach	01/17/2019	Regular	0.00	38.37	119702
83406	Livingston Lawn & Gardens LLC	01/17/2019	Regular	0.00	6.35	119703
01098	Lowe's Business Account	01/17/2019	Regular	0.00	318.48	119704
83407	Montgomery County Texas	01/17/2019	Regular	0.00	475.00	119705
00088	Martin Chevrolet Buick GMC	01/17/2019	Regular	0.00	175.50	119706
80441	McClain's Food Market, Inc.	01/17/2019	Regular	0.00	11.96	119707
00091	McMurrey Insurance Agency	01/17/2019	Regular	0.00	100.00	119708
83412	ML Fire and Safety	01/17/2019	Regular	0.00	1,200.00	119709
80262	MMC Livingston	01/17/2019	Regular	0.00	505.11	119710
83299	Michelle Moss	01/17/2019	Regular	0.00	200.00	119711
59873	Mustang Cat	01/17/2019	Regular	0.00	422.02	119712
00222	National Family Care Life Insurance Co.	01/17/2019	Regular	0.00	1,928.00	119713

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60379	Office Depot	01/17/2019	Regular	0.00	1,910.58	119714
	Void	01/17/2019	Regular	0.00	0.00	119715
36168	Omnibase Services of Texas	01/17/2019	Regular	0.00	360.00	119716
80469	OnSiteDecals, LLC	01/17/2019	Regular	0.00	282.50	119717
60304	O'Reilly Automotive Stores, Inc.	01/17/2019	Regular	0.00	92.15	119718
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	01/17/2019	Regular	0.00	237.30	119719
00075	Interstate Billing Service	01/17/2019	Regular	0.00	851.55	119720
80251	Bobby L. Phillips	01/17/2019	Regular	0.00	1,795.00	119721
80222	Pineywoods Pathology, PA	01/17/2019	Regular	0.00	90.77	119722
60988	P & H Builders Supply, Inc.	01/17/2019	Regular	0.00	59.10	119723
80173	Psychological Services Center	01/17/2019	Regular	0.00	450.00	119724
81627	Quest Diagnostic Incorporated	01/17/2019	Regular	0.00	249.26	119725
20049	Quill Corp.	01/17/2019	Regular	0.00	123.97	119726
83411	Megan Morris	01/17/2019	Regular	0.00	750.00	119727
80343	R.B.'s Water Depot	01/17/2019	Regular	0.00	124.00	119728
60652	Reliable Auto Parts	01/17/2019	Regular	0.00	425.56	119729
79720	Kenneth D. Roland, D.D.S.	01/17/2019	Regular	0.00	250.00	119730
00301	Mary Catherine Whitmire	01/17/2019	Regular	0.00	484.75	119731
81205	Cruz A. Palfox	01/17/2019	Regular	0.00	671.72	119732
83410	Mandy Salas	01/17/2019	Regular	0.00	10.21	119733
80360	San Jacinto County - Tax Assessor	01/17/2019	Regular	0.00	7.50	119734
80360	San Jacinto County - Tax Assessor	01/17/2019	Regular	0.00	7.50	119735
80360	San Jacinto County - Tax Assessor	01/17/2019	Regular	0.00	7.50	119736
80360	San Jacinto County - Tax Assessor	01/17/2019	Regular	0.00	7.50	119737
00866	San Jacinto County Child Protective Services	01/17/2019	Regular	0.00	182.00	119738
79852	John Q. Hammons RVOC TR 12281989	01/17/2019	Regular	0.00	541.40	119739
00212	Santek Enviromental of Texas, LLC	01/17/2019	Regular	0.00	9,761.20	119740
83106	Lana Shadwick	01/17/2019	Regular	0.00	250.00	119741
00119	Mitchell Ventures, LLC	01/17/2019	Regular	0.00	130.33	119742
80724	Shepherd Public Library	01/17/2019	Regular	0.00	14.00	119743
79386	Webber, LLC	01/17/2019	Regular	0.00	6,693.15	119744
79252	Stericycle, Inc.	01/17/2019	Regular	0.00	205.61	119745
82629	Texas Association of Counties	01/17/2019	Regular	0.00	250.00	119746
00856	Texas Association of Counties	01/17/2019	Regular	0.00	142,380.31	119747
	Void	01/17/2019	Regular	0.00	0.00	119748
	Void	01/17/2019	Regular	0.00	0.00	119749
60425	Texas Association of Counties	01/17/2019	Regular	0.00	10,000.00	119750
80559	Texas Commission on Law Enforcement	01/17/2019	Regular	0.00	35.00	119751
80940	Sam Houston State University	01/17/2019	Regular	0.00	260.00	119752
81352	Texas Justice Court Judges Association	01/17/2019	Regular	0.00	75.00	119753
83101	Texas Parks & Wildlife Department	01/17/2019	Regular	0.00	70.55	119754
35382	Texas State University	01/17/2019	Regular	0.00	150.00	119755
80371	The Community & Children's Impact Center	01/17/2019	Regular	0.00	21.00	119756
81204	West Publishing Corp.	01/17/2019	Regular	0.00	180.00	119757
60189	U.S. Postal Service	01/17/2019	Regular	0.00	42.00	119758
82493	PAW Security LLC	01/17/2019	Regular	0.00	434.95	119759
83027	Vulcan Material Company	01/17/2019	Regular	0.00	16,569.19	119760
36067	Synchrony Financial/Retail Finance Credit Services	01/17/2019	Regular	0.00	48.86	119761
80547	Enforcement Video, LLC	01/17/2019	Regular	0.00	225.00	119762
60081	James Atkinson	01/17/2019	Regular	0.00	743.55	119763
36093	Wayne's Tire Center	01/17/2019	Regular	0.00	28.00	119764
00140	Whitener Auto Parts	01/17/2019	Regular	0.00	485.51	119765
00144	Whitener Auto Parts	01/17/2019	Regular	0.00	11,872.21	119766
79538	William George Co., Inc.	01/17/2019	Regular	0.00	11,211.21	119767
83409	Jennifer Bratton Woychesin	01/17/2019	Regular	0.00	10.21	119768
83420	Walker County Jail	01/24/2019	Regular	0.00	700.00	119769
00192	Doches Dist. Telco Credit Union	01/30/2019	Regular	0.00	973.00	119770
00556	Nationwide Retirement Solutions, Inc.	01/30/2019	Regular	0.00	554.50	119771
79641	Southwestern Bell Telephone Company	01/30/2019	Regular	0.00	511.55	119772
35430	Cleveland Senior Citizens Organization	01/30/2019	Regular	0.00	12,000.00	119773
35505	Consolidated Communications of Texas Company	01/30/2019	Regular	0.00	355.93	119774

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01154	Eastex Telephone CO-OP	01/30/2019	Regular	0.00	591.92	119775
00834	Entergy	01/30/2019	Regular	0.00	252.26	119776
59885	ExxonMobile	01/30/2019	Regular	0.00	232.31	119777
81552	Frontier Southwest Incorporated	01/30/2019	Regular	0.00	378.44	119778
60147	Senior Citizens of San Jacinto County, Inc.	01/30/2019	Regular	0.00	12,000.00	119779
00120	Senior Citizens of San Jacinto County, Inc.	01/30/2019	Regular	0.00	12,000.00	119780
00114	Sam Houston Electric Cooperative, Inc.	01/30/2019	Regular	0.00	11,264.27	119781
	Void	01/30/2019	Regular	0.00	0.00	119782
00464	Shepherd Senior Citizens, Inc.	01/30/2019	Regular	0.00	12,000.00	119783
79960	Altice USA Inc	01/30/2019	Regular	0.00	59.30	119784
59344	Verizon Wireless	01/30/2019	Regular	0.00	3,222.42	119785
	Void	01/30/2019	Regular	0.00	0.00	119786
59876	San Jacinto County County Clerk	01/31/2019	Regular	0.00	635.00	119787
59876	San Jacinto County County Clerk	01/31/2019	Regular	0.00	362.10	119788
60067	San Jacinto County Probation	01/31/2019	Regular	0.00	200.00	119789
83423	Kristi Lea Sides	01/31/2019	Regular	0.00	37.90	119790
79654	Texas A & M Engineering Estension Service	01/31/2019	Regular	0.00	250.00	119791
61167	Texas Dept. of Criminal Justice	01/31/2019	Regular	0.00	663.65	119792
82633	Baylor St. Luke's Medical Group	01/31/2019	Regular	0.00	48.38	119793
82341	Calvary Medical, P.A.	01/31/2019	Regular	0.00	66.54	119794
80695	Sunil Cherry	01/31/2019	Regular	0.00	46.73	119795
82347	Foot and Ankle Center of North Houston, P.A.	01/31/2019	Regular	0.00	190.70	119796
81305	Gulfcoast Pathology Associates, P.A.	01/31/2019	Regular	0.00	5.61	119797
60444	Health Center of Southeast Texas	01/31/2019	Regular	0.00	253.87	119798
82343	Integrated Prescription Management	01/31/2019	Regular	0.00	7,007.03	119799
79875	Kingwood Medical Center	01/31/2019	Regular	0.00	7,379.26	119800
80922	Livingston Physical Therapy, Inc	01/31/2019	Regular	0.00	2,347.82	119801
60948	Premier Cardiovascular Consulting	01/31/2019	Regular	0.00	1,068.37	119802
83153	Privia Medical Group Gulf Coast, PLLC	01/31/2019	Regular	0.00	116.02	119803
82255	Providence Mission Ministry LLC	01/31/2019	Regular	0.00	455.21	119804
83403	Pulmonary Critical Care and Sleep Specialist, PA	01/31/2019	Regular	0.00	371.35	119805
83415	Singleton Associates, PA	01/31/2019	Regular	0.00	719.32	119806
	Void	01/31/2019	Regular	0.00	0.00	119807
79262	The Center for Sight, P.A.	01/31/2019	Regular	0.00	268.90	119808
82517	West Houston Radiology Associates, LLP	01/31/2019	Regular	0.00	124.78	119809
80001	Akin Gulf Service, Inc.	01/31/2019	Regular	0.00	1,486.67	119810
79908	Lone Star Ambulance 1, LLC	01/31/2019	Regular	0.00	2,032.51	119811
83422	Willey Realty Adcisors, LTD	01/31/2019	Regular	0.00	1,750.00	119812
79950	Apel Enterprises, LLC	01/31/2019	Regular	0.00	12.00	119813
81921	Baylor College of Medicine Radiology Associates	01/31/2019	Regular	0.00	6.42	119814
59365	Cecil E. Berg	01/31/2019	Regular	0.00	650.00	119815
60539	Big Thicket Veterinary Clinic	01/31/2019	Regular	0.00	655.00	119816
81527	HCF Auto Investors LP	01/31/2019	Regular	0.00	-11,528.00	119817
81527	HCF Auto Investors LP	01/31/2019	Regular	0.00	11,528.00	119817
35899	Harris Blanchette	01/31/2019	Regular	0.00	376.37	119818
83365	Brazos Hotel Partners, LTD	01/31/2019	Regular	0.00	298.64	119819
83365	Brazos Hotel Partners, LTD	01/31/2019	Regular	0.00	298.64	119820
81711	Bugtime Termite and Pest Control, LP	01/31/2019	Regular	0.00	95.00	119821
79753	Chem-Serv, Inc.	01/31/2019	Regular	0.00	162.85	119822
36182	Cintas Corporation No. 2	01/31/2019	Regular	0.00	93.08	119823
01124	Cleveland Asphalt Prod, Inc.	01/31/2019	Regular	0.00	4,504.43	119824
00480	Cleveland Independent School District	01/31/2019	Regular	0.00	1,362.15	119825
00036	Wallace, Wallace & Wallace, Inc.	01/31/2019	Regular	0.00	166.77	119826
00481	Coldspring-Oakhurst I.S.D.	01/31/2019	Regular	0.00	10,605.00	119827
81490	CovertTrack Group, Inc.	01/31/2019	Regular	0.00	720.00	119828
80913	Crown Castle International Corp.	01/31/2019	Regular	0.00	382.46	119829
60480	Cummins-Allison Corp.	01/31/2019	Regular	0.00	583.00	119830
59786	Custom Products	01/31/2019	Regular	0.00	46.24	119831
60042	Michael Davis	01/31/2019	Regular	0.00	1,750.00	119832
82521	Dragon A/C & Heating Co.	01/31/2019	Regular	0.00	96.12	119833
59928	Judy Eaton	01/31/2019	Regular	0.00	53.91	119834

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
83421	Deborah Nikki Edwards	01/31/2019	Regular	0.00	100.00	119835
83417	Ewell Educational Service, INC	01/31/2019	Regular	0.00	112.00	119836
83418	Fritz Faulkner	01/31/2019	Regular	0.00	167.19	119837
00378	Gates Sales Inc.	01/31/2019	Regular	0.00	1,055.90	119838
00907	Paul E. Davison	01/31/2019	Regular	0.00	44.34	119839
79714	Kerry Hagan	01/31/2019	Regular	0.00	450.00	119840
81298	Julie Mayes Hamrick	01/31/2019	Regular	0.00	1,841.00	119841
79265	EH College Station LP	01/31/2019	Regular	0.00	312.53	119842
79265	EH College Station LP	01/31/2019	Regular	0.00	312.53	119843
81712	Independent Health Services	01/31/2019	Regular	0.00	4,616.74	119844
00736	Industrial Disposal Supply Company LTD	01/31/2019	Regular	0.00	492.47	119845
80075	Darryl W. Johnson, PH.D.	01/31/2019	Regular	0.00	350.00	119846
36166	James F. Keegan	01/31/2019	Regular	0.00	1,915.00	119847
60517	Kimco Services, Inc.	01/31/2019	Regular	0.00	95.55	119848
83399	KPH-Consolidation, Inc.	01/31/2019	Regular	0.00	4,212.04	119849
00086	Lakeside Building Supply	01/31/2019	Regular	0.00	205.20	119850
60376	Lange Distributing Co., Inc.	01/31/2019	Regular	0.00	26.22	119851
01098	Lowe's Business Account	01/31/2019	Regular	0.00	299.88	119852
83216	Bryant L. Matthews	01/31/2019	Regular	0.00	90.00	119853
80688	Christina Ann McGee	01/31/2019	Regular	0.00	206.01	119854
83412	ML Fire and Safety	01/31/2019	Regular	0.00	271.17	119855
60379	Office Depot	01/31/2019	Regular	0.00	2,496.73	119856
	Void	01/31/2019	Regular	0.00	0.00	119857
	Void	01/31/2019	Regular	0.00	0.00	119858
36168	Omnibase Services of Texas	01/31/2019	Regular	0.00	708.00	119859
00102	Pace-Stancil Funeral Home	01/31/2019	Regular	0.00	676.00	119860
00075	Interstate Billing Service	01/31/2019	Regular	0.00	269.35	119861
80251	Bobby L. Phillips	01/31/2019	Regular	0.00	300.00	119862
81707	Piney Woods Sanitation Inc.	01/31/2019	Regular	0.00	100.00	119863
83400	Pulmonary Critical Care and Sleep Specialist, PA	01/31/2019	Regular	0.00	240.08	119864
81627	Quest Diagnostic Incorporated	01/31/2019	Regular	0.00	5.78	119865
80343	R.B.'s Water Depot	01/31/2019	Regular	0.00	67.00	119866
79607	RLI Insurance Co.	01/31/2019	Regular	0.00	250.00	119867
20071	Joe D. Roth	01/31/2019	Regular	0.00	420.00	119868
80360	San Jacinto County - Tax Assessor	01/31/2019	Regular	0.00	7.50	119869
80360	San Jacinto County - Tax Assessor	01/31/2019	Regular	0.00	7.50	119870
80360	San Jacinto County - Tax Assessor	01/31/2019	Regular	0.00	7.50	119871
00121	Polk County Publishing Co., Inc.	01/31/2019	Regular	0.00	1,301.26	119872
01117	Scott-Merriman, Inc.	01/31/2019	Regular	0.00	885.37	119873
80079	East Texas Air, Inc	01/31/2019	Regular	0.00	110.00	119874
00482	Shepherd I.S.D.	01/31/2019	Regular	0.00	3,609.70	119875
82948	Hines Georgetown Hotel LLC	01/31/2019	Regular	0.00	291.54	119876
82443	Leonor E. Shukan	01/31/2019	Regular	0.00	325.00	119877
82490	Southern Health Partners, Inc.	01/31/2019	Regular	0.00	11,899.03	119878
60548	G. Thornhill, Inc.	01/31/2019	Regular	0.00	826.66	119879
80205	Staples Advantage	01/31/2019	Regular	0.00	143.94	119880
82629	Texas Association of Counties	01/31/2019	Regular	0.00	395.00	119881
82629	Texas Association of Counties	01/31/2019	Regular	0.00	175.00	119882
79385	Texas Parks & Wildlife Department	01/31/2019	Regular	0.00	70.55	119883
80174	SS&H LLC dba Texas Top Cop	01/31/2019	Regular	0.00	640.42	119884
81115	The Productivity Center, Inc.	01/31/2019	Regular	0.00	162.00	119885
81204	West Publishing Corp.	01/31/2019	Regular	0.00	1,063.58	119886
79593	Todd, Hamaker & Johnson, LLP	01/31/2019	Regular	0.00	9,544.70	119887
80328	Data Solutions, Inc.	01/31/2019	Regular	0.00	50.00	119888
83319	VariVerge, LLC	01/31/2019	Regular	0.00	17,430.37	119889
83027	Vulcan Material Company	01/31/2019	Regular	0.00	5,852.82	119890
36067	Synchrony Financial/Retail Finance Credit Services	01/31/2019	Regular	0.00	135.10	119891
60081	James Atkinson	01/31/2019	Regular	0.00	2,155.45	119892
	Void	01/31/2019	Regular	0.00	0.00	119893
	Void	01/31/2019	Regular	0.00	0.00	119894
79752	Kelly T. Weeks	01/31/2019	Regular	0.00	450.00	119895

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
83028	Chase Welch	01/31/2019	Regular	0.00	195.00	119896
00140	Whitener Auto Parts	01/31/2019	Regular	0.00	33.99	119897
00144	Whitener Auto Parts	01/31/2019	Regular	0.00	16,264.86	119898
79538	William George Co., Inc.	01/31/2019	Regular	0.00	3,306.86	119899
00483	Willis I.S.D.	01/31/2019	Regular	0.00	195.59	119900
83112	Holly Christine Dellacella	01/31/2019	Regular	0.00	40.00	119901
82398	Jessica Nicole Marshall	01/31/2019	Regular	0.00	87.00	119902

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	932	405	0.00	1,199,266.51
Manual Checks	0	0	0.00	0.00
Voided Checks	0	22	0.00	-12,107.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	932	427	0.00	1,187,159.51

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	932	405	0.00	1,199,266.51
Manual Checks	0	0	0.00	0.00
Voided Checks	0	22	0.00	-12,107.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	932	427	0.00	1,187,159.51

Fund Summary

Fund	Name	Period	Amount
0099	POOLED CASH	1/2019	1,187,159.51
			1,187,159.51