



San Jacinto County, TX

Check Register

By Check Number

Date Range: 03/01/2020 - 03/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank -Accounts Payable Bank						
00024	City of Coldspring	03/11/2020	Regular	0.00	-3,564.30	123983
80360	San Jacinto County - Tax Assessor	03/04/2020	Regular	0.00	-7.50	124235
84082	Gerald Pruett Jr.	03/05/2020	Regular	0.00	8,250.00	124282
80696	Anita Gottipati	03/05/2020	Regular	0.00	112.50	124283
60444	Health Center of Southeast Texas	03/05/2020	Regular	0.00	213.13	124284
83362	Sandra K Hutchison	03/05/2020	Regular	0.00	46.73	124285
82343	Integrated Prescription Management	03/05/2020	Regular	0.00	815.69	124286
61169	J & B Medical Enterprises, Inc.	03/05/2020	Regular	0.00	175.23	124287
82255	Providence Mission Ministry LLC	03/05/2020	Regular	0.00	254.02	124288
79262	The Center for Sight, P.A.	03/05/2020	Regular	0.00	134.45	124289
60243	UTMB Faculty Group Practice	03/05/2020	Regular	0.00	55.32	124290
60313	A T & T Mobility II, LLC	03/05/2020	Regular	0.00	86.85	124291
83288	Canon Solutions America, Inc.	03/05/2020	Regular	0.00	500.00	124292
59417	CenterPoint Energy Resources Corp.	03/05/2020	Regular	0.00	243.80	124293
00024	City of Coldspring	03/05/2020	Regular	0.00	3,599.30	124294
01087	City of Shepherd	03/05/2020	Regular	0.00	121.02	124295
35505	Consolidated Communications of Texas Compa	03/05/2020	Regular	0.00	72.00	124296
01154	Eastex Telephone CO-OP	03/05/2020	Regular	0.00	3,482.53	124297
	Void	03/05/2020	Regular	0.00	0.00	124298
00834	Entergy	03/05/2020	Regular	0.00	215.87	124299
59885	ExxonMobile	03/05/2020	Regular	0.00	380.82	124300
81552	Frontier Southwest Incorporated	03/05/2020	Regular	0.00	502.72	124301
00097	LLWS & SSC	03/05/2020	Regular	0.00	50.25	124302
01098	Lowe's Business Account	03/05/2020	Regular	0.00	42.86	124303
61195	San Jacinto Special Utility Dist.	03/05/2020	Regular	0.00	3,279.98	124304
00114	Sam Houston Electric Cooperative, Inc.	03/05/2020	Regular	0.00	1,200.44	124305
59344	Verizon Wireless	03/05/2020	Regular	0.00	608.39	124306
00192	Doches Dist. Telco Credit Union	03/13/2020	Regular	0.00	762.00	124307
00556	Nationwide Retirement Solutions, Inc.	03/13/2020	Regular	0.00	417.00	124308
84039	Lincare Inc	03/12/2020	Regular	0.00	429.45	124309
00024	City of Coldspring	03/12/2020	Regular	0.00	3,564.30	124310
83288	Canon Solutions America, Inc.	03/12/2020	Regular	0.00	103.36	124311
01154	Eastex Telephone CO-OP	03/12/2020	Regular	0.00	2,047.45	124312
00834	Entergy	03/12/2020	Regular	0.00	625.12	124313
59344	Verizon Wireless	03/12/2020	Regular	0.00	84.45	124314
80001	Akin Gulf Service, Inc.	03/12/2020	Regular	0.00	3,951.65	124315
80341	Dustin Andreas	03/12/2020	Regular	0.00	1,764.00	124316
01055	Archive Supplies, Inc.	03/12/2020	Regular	0.00	598.11	124317
79250	Armstrong Repair Center, Inc.	03/12/2020	Regular	0.00	149.95	124318
80560	Joan Arrendall	03/12/2020	Regular	0.00	154.27	124319
80126	ASCO Equipment	03/12/2020	Regular	0.00	250.94	124320
59419	Autry's Advertising & Printing	03/12/2020	Regular	0.00	92.65	124321
83048	Andrea Ballantyne	03/12/2020	Regular	0.00	30.00	124322
59365	Cecil E. Berg	03/12/2020	Regular	0.00	1,406.00	124323
01164	Brooks Duplicator Company	03/12/2020	Regular	0.00	146.00	124324
59581	Russell Byrd	03/12/2020	Regular	0.00	53,200.00	124325
60572	Janice Chamblee	03/12/2020	Regular	0.00	209.57	124326
81825	Charm-Tex, Inc.	03/12/2020	Regular	0.00	12.58	124327
79753	Chem-Serv, Inc.	03/12/2020	Regular	0.00	156.50	124328
36182	Cintas Corporation No. 2	03/12/2020	Regular	0.00	154.24	124329
01246	Carey L. Cochran, Jr	03/12/2020	Regular	0.00	425.00	124330
00036	Wallace, Wallace & Wallace, Inc.	03/12/2020	Regular	0.00	84.34	124331
79796	County Information Resource Agency	03/12/2020	Regular	0.00	276.00	124332
60042	Michael Davis	03/12/2020	Regular	0.00	425.00	124333

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82512	Joe N. Dean	03/12/2020	Regular	0.00	68.00	124334
61171	Mark Bush ET AL	03/12/2020	Regular	0.00	736.44	124335
82521	Dragon A/C & Heating Co.	03/12/2020	Regular	0.00	110.52	124336
80432	DSS Driving Safety Services, LLC	03/12/2020	Regular	0.00	980.00	124337
84087	Arlo Dumas	03/12/2020	Regular	0.00	525.00	124338
79988	Eastex Bilingual Services, Inc.	03/12/2020	Regular	0.00	200.00	124339
83421	Deborah Nikki Edwards	03/12/2020	Regular	0.00	100.00	124340
60584	Fastenal Company	03/12/2020	Regular	0.00	154.67	124341
36165	Galls, LLC	03/12/2020	Regular	0.00	1,017.45	124342
00907	Paul E. Davison	03/12/2020	Regular	0.00	64.80	124343
79948	John Hafley	03/12/2020	Regular	0.00	252.00	124344
79714	Kerry Hagan	03/12/2020	Regular	0.00	250.00	124345
84086	Buddie J Hahn	03/12/2020	Regular	0.00	125.28	124346
81298	Julie Mayes Hamrick	03/12/2020	Regular	0.00	700.00	124347
83641	Holiday Inn	03/12/2020	Regular	0.00	94.00	124348
83641	Holiday Inn	03/17/2020	Regular	0.00	-94.00	124348
83641	Holiday Inn	03/12/2020	Regular	0.00	216.20	124349
59954	Indigent Healthcare Solutions	03/12/2020	Regular	0.00	16.00	124350
84088	Pamela Jackson	03/12/2020	Regular	0.00	100.00	124351
82762	JBS Plumbing Services, Inc.	03/12/2020	Regular	0.00	2,727.84	124352
80075	Darryl W. Johnson, PH.D.	03/12/2020	Regular	0.00	200.00	124353
79259	Justice Solutions, LLC	03/12/2020	Regular	0.00	1,711.20	124354
36166	James F. Keegan	03/12/2020	Regular	0.00	1,546.00	124355
00086	Lakeside Building Supply	03/12/2020	Regular	0.00	340.90	124356
60376	Lange Distributing Co., Inc.	03/12/2020	Regular	0.00	88.88	124357
00312	Lansdowne Moody Co., Inc.	03/12/2020	Regular	0.00	216.56	124358
00313	Lowe's Tire Center	03/12/2020	Regular	0.00	40.00	124359
80472	Artis LML McCormack	03/12/2020	Regular	0.00	307.00	124360
82946	Jan Milner	03/12/2020	Regular	0.00	28.65	124361
83361	Rodney Minger	03/12/2020	Regular	0.00	800.00	124362
83299	Michelle Moss	03/12/2020	Regular	0.00	699.36	124363
59873	Mustang Cat	03/12/2020	Regular	0.00	605.74	124364
60379	Office Depot	03/12/2020	Regular	0.00	3,030.87	124365
	Void	03/12/2020	Regular	0.00	0.00	124366
	Void	03/12/2020	Regular	0.00	0.00	124367
59844	Office of Conferences and Training	03/12/2020	Regular	0.00	640.00	124368
60304	O'Reilly Automotive Stores, Inc.	03/12/2020	Regular	0.00	5.90	124369
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	03/12/2020	Regular	0.00	721.20	124370
00075	Interstate Billing Service	03/12/2020	Regular	0.00	238.40	124371
80251	Bobby L. Phillips	03/12/2020	Regular	0.00	450.00	124372
81707	Piney Woods Sanitation Inc.	03/12/2020	Regular	0.00	100.00	124373
82428	PortionPac Chemical Corporation	03/12/2020	Regular	0.00	891.00	124374
00170	Laura Prigmore	03/12/2020	Regular	0.00	350.00	124375
80343	R.B.'s Water Depot	03/12/2020	Regular	0.00	7.00	124376
80343	R.B.'s Water Depot	03/12/2020	Regular	0.00	54.00	124377
60652	Reliable Auto Parts	03/12/2020	Regular	0.00	1,005.31	124378
	Void	03/12/2020	Regular	0.00	0.00	124379
80360	San Jacinto County - Tax Assessor	03/12/2020	Regular	0.00	12.50	124380
80360	San Jacinto County - Tax Assessor	03/12/2020	Regular	0.00	7.50	124381
80360	San Jacinto County - Tax Assessor	03/12/2020	Regular	0.00	7.50	124382
00866	San Jacinto County Child Protective Services	03/12/2020	Regular	0.00	40.00	124383
00212	Santek Environmental of Texas, LLC	03/12/2020	Regular	0.00	5,633.60	124384
82443	Leonor E. Shukan	03/12/2020	Regular	0.00	1,230.00	124385
60390	Sirchie Fingerprint Labs	03/12/2020	Regular	0.00	272.47	124386
79609	Shelly Sitton	03/12/2020	Regular	0.00	1,564.00	124387
00863	Robert Lee Smith Sr.	03/12/2020	Regular	0.00	100.00	124388
00281	TDCAA Now Trust Fund	03/12/2020	Regular	0.00	60.00	124389
81903	Texas A & M Agrilife Extension Service	03/12/2020	Regular	0.00	50.00	124390
81811	Texas Association of County Officials	03/12/2020	Regular	0.00	1,001.00	124391
82629	Texas Association of Counties	03/12/2020	Regular	0.00	255.00	124392
80232	Texas Dept. of Transportation	03/12/2020	Regular	0.00	13,533.27	124393

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60162	Texas ICO Supply	03/12/2020	Regular	0.00	207.53	124394
81352	Texas Justice Court Judges Association	03/12/2020	Regular	0.00	75.00	124395
81352	Texas Justice Court Judges Association	03/12/2020	Regular	0.00	50.00	124396
81352	Texas Justice Court Judges Association	03/12/2020	Regular	0.00	150.00	124397
81352	Texas Justice Court Judges Association	03/12/2020	Regular	0.00	75.00	124398
79385	Texas Parks & Wildlife Department	03/12/2020	Regular	0.00	83.30	124399
79677	The Law Office of Jennifer L. Bergman, PLLC	03/12/2020	Regular	0.00	360.00	124400
79382	Uline, Inc.	03/12/2020	Regular	0.00	967.82	124401
83027	Vulcan Material Company	03/12/2020	Regular	0.00	1,597.29	124402
80733	Watson Agriservices	03/12/2020	Regular	0.00	89.00	124403
60081	James Atkinson	03/12/2020	Regular	0.00	253.05	124404
84073	Wayne's Tire Shop L.L.C	03/12/2020	Regular	0.00	72.16	124405
79752	Kelly T. Weeks	03/12/2020	Regular	0.00	8,782.38	124406
00140	Whitener Auto Parts	03/12/2020	Regular	0.00	673.36	124407
00144	Whitener Auto Parts	03/12/2020	Regular	0.00	10,113.76	124408
79538	William George Co., Inc.	03/12/2020	Regular	0.00	2,092.64	124409
84014	Banknote Corporation of America	03/12/2020	Regular	0.00	1,126.40	124410
82521	Dragon A/C & Heating Co.	03/12/2020	Regular	0.00	5,110.69	124411
79420	Southern Tire Mart, LLC	03/12/2020	Regular	0.00	5,318.24	124412
80219	Camino Real Emerg. Associates	03/19/2020	Regular	0.00	40.27	124413
81712	Independent Health Services	03/19/2020	Regular	0.00	3,508.72	124414
83402	Symphony Diagnostic Services No 1 LLC	03/19/2020	Regular	0.00	260.00	124415
81627	Quest Diagnostic Incorporated	03/19/2020	Regular	0.00	38.74	124416
79720	Kenneth D. Roland, D.D.S.	03/19/2020	Regular	0.00	750.00	124417
60444	Health Center of Southeast Texas	03/19/2020	Regular	0.00	42.33	124418
83153	Privia Medical Group Gulf Coast, PLLC	03/19/2020	Regular	0.00	231.15	124419
82255	Providence Mission Ministry LLC	03/19/2020	Regular	0.00	228.19	124420
79641	Southwestern Bell Telephone Company	03/19/2020	Regular	0.00	150.94	124421
59656	American Family Life Assurance Company of Cc	03/19/2020	Regular	0.00	2,148.48	124422
35505	Consolidated Communications of Texas Compa	03/19/2020	Regular	0.00	372.92	124423
60149	Directv, Inc.	03/19/2020	Regular	0.00	61.99	124424
01154	Eastex Telephone CO-OP	03/19/2020	Regular	0.00	150.62	124425
60064	LegalShield	03/19/2020	Regular	0.00	489.30	124426
01098	Lowe's Business Account	03/19/2020	Regular	0.00	184.92	124427
00969	Monitronics International, Inc.	03/19/2020	Regular	0.00	50.20	124428
00222	National Family Care Life Insurance Co.	03/19/2020	Regular	0.00	1,774.10	124429
79315	TIB - The Independent Bankers Bank	03/19/2020	Regular	0.00	898.47	124430
79390	TIB - The Independent Bankers Bank	03/19/2020	Regular	0.00	1,766.86	124431
80138	TIB - The Independent Bankers Bank	03/19/2020	Regular	0.00	2,840.61	124432
82760	TIB - The Independent Bankers Bank	03/19/2020	Regular	0.00	375.66	124433
79335	TIB - The Independent Bankers Bank	03/19/2020	Regular	0.00	649.90	124434
79391	TIB - The Independent Bankers Bank	03/19/2020	Regular	0.00	175.00	124435
00114	Sam Houston Electric Cooperative, Inc.	03/19/2020	Regular	0.00	10,095.86	124436
83789	Wex Bank	03/19/2020	Regular	0.00	496.00	124437
79597	Altice USA Inc.	03/19/2020	Regular	0.00	89.00	124438
00856	Texas Association of Counties	03/19/2020	Regular	0.00	143,700.62	124439
	Void	03/19/2020	Regular	0.00	0.00	124440
	Void	03/19/2020	Regular	0.00	0.00	124441
59329	Tractor Supply Credit Plan	03/19/2020	Regular	0.00	99.96	124442
36067	Synchrony Financial/Retail Finance Credit Servi	03/19/2020	Regular	0.00	143.03	124443
00192	Doches Dist. Telco Credit Union	03/24/2020	Regular	0.00	762.00	124444
00556	Nationwide Retirement Solutions, Inc.	03/24/2020	Regular	0.00	417.00	124445
61171	Mark Bush ET AL	03/26/2020	Regular	0.00	2,118.28	124446
82521	Dragon A/C & Heating Co.	03/26/2020	Regular	0.00	5,110.69	124447
79654	Texas A & M Engineering Estension Service	03/26/2020	Regular	0.00	275.00	124448
80689	Ronald Zigal	03/26/2020	Regular	0.00	235.00	124449
80015	Polk County	03/26/2020	Regular	0.00	526.18	124450
80001	Akin Gulf Service, Inc.	03/26/2020	Regular	0.00	1,652.11	124451
79950	Apel Enterprises, LLC	03/26/2020	Regular	0.00	33.00	124452
80126	ASCO Equipment	03/26/2020	Regular	0.00	93.28	124453
83490	Government Revenue Solutions Holdings I, LLC	03/26/2020	Regular	0.00	1,791.50	124454

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
83838	Louella Badipour	03/26/2020	Regular	0.00	150.00	124455
59365	Cecil E. Berg	03/26/2020	Regular	0.00	2,119.00	124456
81527	HCF Auto Investors LP	03/26/2020	Regular	0.00	4,063.23	124457
83785	Canon Financial Services, Inc	03/26/2020	Regular	0.00	150.00	124458
83288	Canon Solutions America, Inc.	03/26/2020	Regular	0.00	37.84	124459
81825	Charm-Tex, Inc.	03/26/2020	Regular	0.00	37.75	124460
79753	Chem-Serv, Inc.	03/26/2020	Regular	0.00	255.80	124461
36182	Cintas Corporation No. 2	03/26/2020	Regular	0.00	217.92	124462
01124	Cleveland Asphalt Prod, Inc.	03/26/2020	Regular	0.00	23,125.68	124463
	Void	03/26/2020	Regular	0.00	0.00	124464
00036	Wallace, Wallace & Wallace, Inc.	03/26/2020	Regular	0.00	83.64	124465
59841	Mary Elizabeth Holmes Vann	03/26/2020	Regular	0.00	240.00	124466
79796	County Information Resource Agency	03/26/2020	Regular	0.00	278.00	124467
81349	County Judge & Commissioners Association of	03/26/2020	Regular	0.00	1,500.00	124468
80260	Tammy Currie	03/26/2020	Regular	0.00	11.00	124469
82521	Dragon A/C & Heating Co.	03/26/2020	Regular	0.00	320.00	124470
00930	Evergreen Community Center	03/26/2020	Regular	0.00	25.00	124471
79803	FMMS Holdings of Texas, LLC	03/26/2020	Regular	0.00	4,000.00	124472
60168	Donnie Ray Franklin, Jr.	03/26/2020	Regular	0.00	30.50	124473
00378	Gates Sales Inc.	03/26/2020	Regular	0.00	1,278.90	124474
00907	Paul E. Davison	03/26/2020	Regular	0.00	13.25	124475
00586	Grainger, Inc.	03/26/2020	Regular	0.00	110.18	124476
81298	Julie Mayes Hamrick	03/26/2020	Regular	0.00	575.00	124477
59954	Indigent Healthcare Solutions	03/26/2020	Regular	0.00	1,555.00	124478
82343	Integrated Prescription Management	03/26/2020	Regular	0.00	1,268.57	124479
81905	Derrika Jackson	03/26/2020	Regular	0.00	600.00	124480
80075	Darryl W. Johnson, PH.D.	03/26/2020	Regular	0.00	400.00	124481
84094	Tim Kean	03/26/2020	Regular	0.00	44.55	124482
36166	James F. Keegan	03/26/2020	Regular	0.00	1,810.00	124483
00086	Lakeside Building Supply	03/26/2020	Regular	0.00	62.70	124484
00726	Lamb Propane Co.	03/26/2020	Regular	0.00	636.50	124485
60376	Lange Distributing Co., Inc.	03/26/2020	Regular	0.00	10.99	124486
00312	Lansdowne Moody Co., Inc.	03/26/2020	Regular	0.00	1,342.50	124487
36200	Liquid Environmental Solutions	03/26/2020	Regular	0.00	423.21	124488
01098	Lowe's Business Account	03/26/2020	Regular	0.00	124.44	124489
79222	Mercy Water Supply	03/26/2020	Regular	0.00	25.00	124490
83361	Rodney Minger	03/26/2020	Regular	0.00	325.00	124491
60963	Montgomery County Sheriff Dept.	03/26/2020	Regular	0.00	3,330.00	124492
83299	Michelle Moss	03/26/2020	Regular	0.00	190.36	124493
59873	Mustang Cat	03/26/2020	Regular	0.00	12,400.34	124494
59934	Neal Funeral Home	03/26/2020	Regular	0.00	665.00	124495
00766	Oakhurst VFD	03/26/2020	Regular	0.00	25.00	124496
60379	Office Depot	03/26/2020	Regular	0.00	1,462.96	124497
	Void	03/26/2020	Regular	0.00	0.00	124498
00075	Interstate Billing Service	03/26/2020	Regular	0.00	71.92	124499
00889	Peters Tractor and Equipment Co.	03/26/2020	Regular	0.00	456.26	124500
00105	Pitney Bowes	03/26/2020	Regular	0.00	871.50	124501
79616	Pitney Bowes	03/26/2020	Regular	0.00	468.96	124502
60988	P & H Builders Supply, Inc.	03/26/2020	Regular	0.00	7.29	124503
84059	US Corrections, LLC	03/26/2020	Regular	0.00	3,162.00	124504
83411	Megan Morris	03/26/2020	Regular	0.00	450.00	124505
80343	R.B.'s Water Depot	03/26/2020	Regular	0.00	53.00	124506
80343	R.B.'s Water Depot	03/26/2020	Regular	0.00	39.00	124507
80343	R.B.'s Water Depot	03/26/2020	Regular	0.00	18.00	124508
81443	Chalk's Truck Parts, Inc	03/26/2020	Regular	0.00	462.01	124509
20071	Joe D. Roth	03/26/2020	Regular	0.00	500.00	124510
00115	San Jacinto County Appraisal Dist.	03/26/2020	Regular	0.00	112,926.00	124511
00121	Polk County Publishing Co., Inc.	03/26/2020	Regular	0.00	65.20	124512
81205	Cruz A. Palfox	03/26/2020	Regular	0.00	1,026.10	124513
00212	Santek Environmental of Texas, LLC	03/26/2020	Regular	0.00	5,341.60	124514
84091	Irvin Charles Scott	03/26/2020	Regular	0.00	100.00	124515

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80079	East Texas Air, Inc	03/26/2020	Regular	0.00	110.00	124516
82443	Leonor E. Shukan	03/26/2020	Regular	0.00	600.00	124517
60390	Sirchie Fingerprint Labs	03/26/2020	Regular	0.00	64.69	124518
79252	Stericycle, Inc.	03/26/2020	Regular	0.00	215.72	124519
60425	Texas Association of Counties	03/26/2020	Regular	0.00	26,637.00	124520
80226	Texas Dept. of State Health Services	03/26/2020	Regular	0.00	40.00	124521
79385	Texas Parks & Wildlife Department	03/26/2020	Regular	0.00	170.00	124522
81719	Texas Parks & Wildlife Department	03/26/2020	Regular	0.00	183.60	124523
84090	Marlon F. Salmeron	03/26/2020	Regular	0.00	700.00	124524
00128	Thomas Supply, Inc.	03/26/2020	Regular	0.00	1,026.84	124525
80505	Albert Daniel Todd	03/26/2020	Regular	0.00	64.94	124526
81270	Ann Todd	03/26/2020	Regular	0.00	361.24	124527
59329	Tractor Supply Credit Plan	03/26/2020	Regular	0.00	149.99	124528
80328	Data Solutions, Inc.	03/26/2020	Regular	0.00	300.00	124529
80110	Robert H. Trapp	03/26/2020	Regular	0.00	209.18	124530
60189	U.S. Postal Service	03/26/2020	Regular	0.00	94.00	124531
79471	VOTEC Corporation	03/26/2020	Regular	0.00	1,500.00	124532
83027	Vulcan Material Company	03/26/2020	Regular	0.00	924.74	124533
80547	Enforcement Video, LLC	03/26/2020	Regular	0.00	155.00	124534
80733	Watson Agriservices	03/26/2020	Regular	0.00	89.00	124535
60081	James Atkinson	03/26/2020	Regular	0.00	1,129.18	124536
79339	John Wells III	03/26/2020	Regular	0.00	1,975.00	124537
35752	West Group Payment Center	03/26/2020	Regular	0.00	1,123.98	124538
00140	Whitener Auto Parts	03/26/2020	Regular	0.00	439.75	124539
00144	Whitener Auto Parts	03/26/2020	Regular	0.00	5,066.65	124540
79538	William George Co., Inc.	03/26/2020	Regular	0.00	5,950.73	124541
83156	Teresa Michelle Winfrey	03/26/2020	Regular	0.00	104.00	124542
79641	Southwestern Bell Telephone Company	03/26/2020	Regular	0.00	196.24	124543
35505	Consolidated Communications of Texas Compa	03/26/2020	Regular	0.00	85.10	124544
81552	Frontier Southwest Incorporated	03/26/2020	Regular	0.00	238.92	124545
83292	Citibank N.A.	03/26/2020	Regular	0.00	250.00	124546
01098	Lowe's Business Account	03/26/2020	Regular	0.00	230.92	124547
00114	Sam Houston Electric Cooperative, Inc.	03/26/2020	Regular	0.00	304.21	124548
00120	Senior Citizens of San Jacinto County, Inc.	03/27/2020	Regular	0.00	7,000.00	124549
84095	The Anchor Group, Inc	03/27/2020	Regular	0.00	14,926.00	124550

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	622	261	0.00	628,232.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	11	0.00	-3,665.80
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	622	272	0.00	624,566.81

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	622	261	0.00	628,232.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	11	0.00	-3,665.80
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	622	272	0.00	624,566.81

Fund Summary

Fund	Name	Period	Amount
0099	POOLED CASH	3/2020	624,566.81
			624,566.81