



San Jacinto County, TX

Check Register

By Check Number

Date Range: 06/01/2019 - 06/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP Bank -Accounts Payable Bank</b>						
82866	Retha J Franklin	06/25/2019	Regular	0.00	-225.00	121202
00192	Doches Dist. Telco Credit Union	06/07/2019	Regular	0.00	922.00	121214
00556	Nationwide Retirement Solutions, Inc.	06/07/2019	Regular	0.00	367.00	121215
83153	Privia Medical Group Gulf Coast, PLLC	06/06/2019	Regular	0.00	99.08	121216
83401	Singleton Associates, PA	06/06/2019	Regular	0.00	69.50	121217
83792	Amanda Renee Ritchie	06/06/2019	Regular	0.00	7.00	121218
60313	A T & T Mobility II, LLC	06/06/2019	Regular	0.00	87.27	121219
79641	Southwestern Bell Telephone Company	06/06/2019	Regular	0.00	231.57	121220
59417	CenterPoint Energy Resources Corp.	06/06/2019	Regular	0.00	47.80	121221
00024	City of Coldspring	06/06/2019	Regular	0.00	3,375.85	121222
01087	City of Shepherd	06/06/2019	Regular	0.00	44.35	121223
35505	Consolidated Communications of Texas Compa	06/06/2019	Regular	0.00	360.98	121224
01154	Eastex Telephone CO-OP	06/06/2019	Regular	0.00	3,295.46	121225
	**Void**	06/06/2019	Regular	0.00	0.00	121226
00834	Entergy	06/06/2019	Regular	0.00	240.64	121227
81552	Frontier Southwest Incorporated	06/06/2019	Regular	0.00	507.59	121228
00097	LLWS & SSC	06/06/2019	Regular	0.00	50.25	121229
61195	San Jacinto Special Utility Dist.	06/06/2019	Regular	0.00	4,622.07	121230
00114	Sam Houston Electric Cooperative, Inc.	06/06/2019	Regular	0.00	1,130.24	121231
79960	Altice USA Inc	06/06/2019	Regular	0.00	59.30	121232
59344	Verizon Wireless	06/06/2019	Regular	0.00	3,049.41	121233
	**Void**	06/06/2019	Regular	0.00	0.00	121234
82953	Addy Systems, LLC	06/06/2019	Regular	0.00	215.46	121235
80001	Akin Gulf Service, Inc.	06/06/2019	Regular	0.00	2,734.51	121236
80341	Dustin Andreas	06/06/2019	Regular	0.00	516.00	121237
80126	ASCO Equipment	06/06/2019	Regular	0.00	134.20	121238
59822	BancorpSouth Equipment Finance	06/06/2019	Regular	0.00	58,093.62	121239
59822	BancorpSouth Equipment Finance	06/06/2019	Regular	0.00	20,175.63	121240
59386	Barco Municipal Products, Inc.	06/06/2019	Regular	0.00	57.90	121241
59365	Cecil E. Berg	06/06/2019	Regular	0.00	607.00	121242
60542	Brookshire Brothers	06/06/2019	Regular	0.00	120.98	121243
80219	Camino Real Emerg. Associates	06/06/2019	Regular	0.00	79.62	121244
83785	Canon Financial Services, Inc	06/06/2019	Regular	0.00	2,778.76	121245
60133	Charmaine Simmons	06/06/2019	Regular	0.00	36.00	121246
36182	Cintas Corporation No. 2	06/06/2019	Regular	0.00	147.40	121247
01124	Cleveland Asphalt Prod, Inc.	06/06/2019	Regular	0.00	1,052.70	121248
35632	Coldspring / San Jacinto Chamber of Commerce	06/06/2019	Regular	0.00	1,000.00	121249
00036	Wallace, Wallace & Wallace, Inc.	06/06/2019	Regular	0.00	6.46	121250
82191	Corrections Products Co.	06/06/2019	Regular	0.00	1,610.00	121251
83794	Craftmaster Hardware, LLC.	06/06/2019	Regular	0.00	699.00	121252
80913	Crown Castle International Corp.	06/06/2019	Regular	0.00	382.46	121253
83793	Betty Davis	06/06/2019	Regular	0.00	188.40	121254
60042	Michael Davis	06/06/2019	Regular	0.00	1,150.00	121255
82512	Joe N. Dean	06/06/2019	Regular	0.00	68.00	121256
79284	DL Farms, Inc.	06/06/2019	Regular	0.00	2,745.00	121257
59554	East Texas Asphalt Co., LTD	06/06/2019	Regular	0.00	1,642.23	121258
01230	Donald Marrs	06/06/2019	Regular	0.00	555.00	121259
00311	Econo Signs & Barricade, LLC	06/06/2019	Regular	0.00	475.80	121260
59885	ExxonMobile	06/06/2019	Regular	0.00	396.98	121261
60584	Fastenal Company	06/06/2019	Regular	0.00	247.48	121262
79787	Fish & Still Equipment	06/06/2019	Regular	0.00	209.66	121263
00378	Gates Sales Inc.	06/06/2019	Regular	0.00	200.90	121264
81394	Geoshack, Inc.	06/06/2019	Regular	0.00	696.03	121265
83490	Government Revenue Solutions Holdings I, LLC	06/06/2019	Regular	0.00	911.50	121266

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00586	Grainger, Inc.	06/06/2019	Regular	0.00	348.33	121267
82617	Wendy Guest	06/06/2019	Regular	0.00	291.72	121268
79714	Kerry Hagan	06/06/2019	Regular	0.00	650.00	121269
81298	Julie Mayes Hamrick	06/06/2019	Regular	0.00	325.00	121270
59693	Humble Elevator Service, Inc.	06/06/2019	Regular	0.00	9,502.20	121271
81712	Independent Health Services	06/06/2019	Regular	0.00	2,220.73	121272
80075	Darryl W. Johnson, PH.D.	06/06/2019	Regular	0.00	175.00	121273
36166	James F. Keegan	06/06/2019	Regular	0.00	4,609.00	121274
00086	Lakeside Building Supply	06/06/2019	Regular	0.00	565.41	121275
60376	Lange Distributing Co., Inc.	06/06/2019	Regular	0.00	134.61	121276
00312	Lansdowne Moody Co., Inc.	06/06/2019	Regular	0.00	324.06	121277
82651	Rachel Leal-Hudson	06/06/2019	Regular	0.00	228.00	121278
01098	Lowe's Business Account	06/06/2019	Regular	0.00	46.23	121279
60509	Kathleen Matheu	06/06/2019	Regular	0.00	926.00	121280
80262	MMC Livingston	06/06/2019	Regular	0.00	3,039.26	121281
83402	Symphony Diagnostic Services No 1 LLC	06/06/2019	Regular	0.00	325.00	121282
83107	Jon Mobley	06/06/2019	Regular	0.00	21.65	121283
83299	Michelle Moss	06/06/2019	Regular	0.00	429.26	121284
59873	Mustang Cat	06/06/2019	Regular	0.00	132.47	121285
81567	Haleigh Nava	06/06/2019	Regular	0.00	364.00	121286
59934	Neal Funeral Home	06/06/2019	Regular	0.00	1,995.00	121287
60379	Office Depot	06/06/2019	Regular	0.00	1,416.80	121288
	**Void**	06/06/2019	Regular	0.00	0.00	121289
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	06/06/2019	Regular	0.00	68.06	121290
00075	Interstate Billing Service	06/06/2019	Regular	0.00	233.79	121291
00889	Peters Tractor and Equipment Co.	06/06/2019	Regular	0.00	249.46	121292
80251	Bobby L. Phillips	06/06/2019	Regular	0.00	1,441.00	121293
79883	Piney Woods Radiology, LLC	06/06/2019	Regular	0.00	25.96	121294
60988	P & H Builders Supply, Inc.	06/06/2019	Regular	0.00	68.36	121295
60923	PPC Architectural Finishes	06/06/2019	Regular	0.00	563.18	121296
81627	Quest Diagnostic Incorporated	06/06/2019	Regular	0.00	126.12	121297
80343	R.B.'s Water Depot	06/06/2019	Regular	0.00	85.00	121298
83457	Region 5 Education Service Center	06/06/2019	Regular	0.00	300.00	121299
60652	Reliable Auto Parts	06/06/2019	Regular	0.00	1,041.95	121300
79607	RLI Insurance Co.	06/06/2019	Regular	0.00	200.00	121301
81205	Cruz A. Palfox	06/06/2019	Regular	0.00	3,583.55	121302
80360	San Jacinto County - Tax Assessor	06/06/2019	Regular	0.00	7.50	121303
80360	San Jacinto County - Tax Assessor	06/06/2019	Regular	0.00	7.50	121304
80360	San Jacinto County - Tax Assessor	06/06/2019	Regular	0.00	7.50	121305
80360	San Jacinto County - Tax Assessor	06/06/2019	Regular	0.00	7.50	121306
01245	San Jacinto County Historical Commission	06/06/2019	Regular	0.00	10,000.00	121307
00212	Santek Enviromental of Texas, LLC	06/06/2019	Regular	0.00	5,590.20	121308
80079	East Texas Air, Inc	06/06/2019	Regular	0.00	1,011.50	121309
83106	Lana Shadwick	06/06/2019	Regular	0.00	325.00	121310
60394	Shepherd Chamber of Commerce	06/06/2019	Regular	0.00	1,000.00	121311
81839	John Deere Financial f.s.b.	06/06/2019	Regular	0.00	2,091.13	121312
82443	Leonor E. Shukan	06/06/2019	Regular	0.00	775.00	121313
82490	Southern Health Partners, Inc.	06/06/2019	Regular	0.00	11,899.03	121314
79420	Southern Tire Mart, LLC	06/06/2019	Regular	0.00	670.00	121315
82629	Texas Association of Counties	06/06/2019	Regular	0.00	85.00	121316
80174	SS&H LLC dba Texas Top Cop	06/06/2019	Regular	0.00	409.93	121317
79677	The Law Office of Jennifer L. Bergman, PLLC	06/06/2019	Regular	0.00	2,351.40	121318
60842	Billie Trapp	06/06/2019	Regular	0.00	3,332.00	121319
00229	U.S. Postal Service	06/06/2019	Regular	0.00	46.00	121320
79759	Valero Marketing & Supply	06/06/2019	Regular	0.00	244.71	121321
83027	Vulcan Material Company	06/06/2019	Regular	0.00	360.00	121322
59607	Wagamon Printing, Inc.	06/06/2019	Regular	0.00	245.55	121323
60250	Walker County Hardware	06/06/2019	Regular	0.00	52.29	121324
36067	Synchrony Financial/Retail Finance Credit Servi	06/06/2019	Regular	0.00	85.52	121325
79319	Security Landfill	06/06/2019	Regular	0.00	40.05	121326
60081	James Atkinson	06/06/2019	Regular	0.00	865.66	121327

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79752	Kelly T. Weeks	06/06/2019	Regular	0.00	325.00	121328
79339	John Wells III	06/06/2019	Regular	0.00	900.00	121329
00140	Whitener Auto Parts	06/06/2019	Regular	0.00	342.71	121330
00144	Whitener Auto Parts	06/06/2019	Regular	0.00	14,036.55	121331
79538	William George Co., Inc.	06/06/2019	Regular	0.00	6,319.84	121332
82939	Dittert Rubber Stamp, Ltd	06/06/2019	Regular	0.00	37.45	121333
60379	Office Depot	06/06/2019	Regular	0.00	1,229.00	121334
00192	Doches Dist. Telco Credit Union	06/21/2019	Regular	0.00	922.00	121335
00556	Nationwide Retirement Solutions, Inc.	06/21/2019	Regular	0.00	367.00	121336
61171	Mark Bush ET AL	06/20/2019	Regular	0.00	1,259.20	121337
82521	Dragon A/C & Heating Co.	06/20/2019	Regular	0.00	949.00	121338
59693	Humble Elevator Service, Inc.	06/20/2019	Regular	0.00	2,986.00	121339
79420	Southern Tire Mart, LLC	06/20/2019	Regular	0.00	4,488.00	121340
59564	William F. Baugh	06/20/2019	Regular	0.00	1,800.00	121341
79641	Southwestern Bell Telephone Company	06/20/2019	Regular	0.00	260.04	121342
00024	City of Coldspring	06/20/2019	Regular	0.00	188.45	121343
01087	City of Shepherd	06/20/2019	Regular	0.00	107.62	121344
35505	Consolidated Communications of Texas Compa	06/20/2019	Regular	0.00	344.99	121345
60149	Directv, Inc.	06/20/2019	Regular	0.00	104.98	121346
01154	Eastex Telephone CO-OP	06/20/2019	Regular	0.00	1,652.59	121347
00834	Entergy	06/20/2019	Regular	0.00	676.86	121348
81552	Frontier Southwest Incorporated	06/20/2019	Regular	0.00	352.61	121349
00969	Monitronics International, Inc.	06/20/2019	Regular	0.00	50.20	121350
00114	Sam Houston Electric Cooperative, Inc.	06/20/2019	Regular	0.00	13,193.98	121351
83789	Wex Bank	06/20/2019	Regular	0.00	720.11	121352
79597	Altice USA Inc.	06/20/2019	Regular	0.00	77.99	121353
82493	PAW Security LLC	06/20/2019	Regular	0.00	34.95	121354
59344	Verizon Wireless	06/20/2019	Regular	0.00	246.26	121355
59762	Lori S. Harris	06/20/2019	Regular	0.00	66.00	121356
59656	American Family Life Assurance Company of Cc	06/20/2019	Regular	0.00	2,144.40	121357
80001	Akin Gulf Service, Inc.	06/20/2019	Regular	0.00	972.55	121358
79950	Apel Enterprises, LLC	06/20/2019	Regular	0.00	33.00	121359
80341	Dustin Andreas	06/20/2019	Regular	0.00	540.00	121360
36094	Milton D. Thiel	06/20/2019	Regular	0.00	328.50	121361
80126	ASCO Equipment	06/20/2019	Regular	0.00	16.57	121362
59822	BancorpSouth Equipment Finance	06/20/2019	Regular	0.00	68,579.79	121363
83802	BC Knight Enterprises, LLC	06/20/2019	Regular	0.00	5,490.00	121364
80219	Camino Real Emerg. Associates	06/20/2019	Regular	0.00	409.44	121365
83288	Canon Solutions America, Inc.	06/20/2019	Regular	0.00	126.32	121366
81825	Charm-Tex, Inc.	06/20/2019	Regular	0.00	1,120.28	121367
36182	Cintas Corporation No. 2	06/20/2019	Regular	0.00	55.68	121368
83801	Citizen Medical Center County of Victoria	06/20/2019	Regular	0.00	583.00	121369
01124	Cleveland Asphalt Prod, Inc.	06/20/2019	Regular	0.00	11,325.15	121370
00480	Cleveland Independent School District	06/20/2019	Regular	0.00	428.68	121371
83047	CML Security, LLC	06/20/2019	Regular	0.00	1,785.00	121372
00036	Wallace, Wallace & Wallace, Inc.	06/20/2019	Regular	0.00	178.61	121373
00481	Coldspring-Oakhurst I.S.D.	06/20/2019	Regular	0.00	3,337.45	121374
00831	Conroe Welding Supply, Inc.	06/20/2019	Regular	0.00	14.40	121375
59786	Custom Products	06/20/2019	Regular	0.00	1,319.60	121376
80132	Dennis E. Washburn	06/20/2019	Regular	0.00	16,411.52	121377
60306	Dallas Children's Advocacy Center	06/20/2019	Regular	0.00	581.00	121378
60042	Michael Davis	06/20/2019	Regular	0.00	200.00	121379
79284	DL Farms, Inc.	06/20/2019	Regular	0.00	2,175.00	121380
82521	Dragon A/C & Heating Co.	06/20/2019	Regular	0.00	112.30	121381
80432	DSS Driving Safety Services, LLC	06/20/2019	Regular	0.00	1,259.25	121382
59554	East Texas Asphalt Co., LTD	06/20/2019	Regular	0.00	921.58	121383
01230	Donald Marrs	06/20/2019	Regular	0.00	65.00	121384
59928	Judy Eaton	06/20/2019	Regular	0.00	65.50	121385
83421	Deborah Nikki Edwards	06/20/2019	Regular	0.00	320.00	121386
00051	Federal Express Corporation	06/20/2019	Regular	0.00	12.16	121387
79803	FMMS Holdings of Texas, LLC	06/20/2019	Regular	0.00	14,000.00	121388

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
60405	Pinecrest Ford Mercury	06/20/2019	Regular	0.00	111.92	121389
36165	Galls, LLC	06/20/2019	Regular	0.00	390.96	121390
00378	Gates Sales Inc.	06/20/2019	Regular	0.00	70.97	121391
81394	Geoshack, Inc.	06/20/2019	Regular	0.00	15.00	121392
83490	Government Revenue Solutions Holdings I, LLC	06/20/2019	Regular	0.00	1,551.50	121393
00586	Grainger, Inc.	06/21/2019	Regular	0.00	-514.03	121394
00586	Grainger, Inc.	06/20/2019	Regular	0.00	514.03	121394
60372	GW Wrecker Service	06/20/2019	Regular	0.00	225.00	121395
59693	Humble Elevator Service, Inc.	06/20/2019	Regular	0.00	399.00	121396
81905	Derrika Jackson	06/20/2019	Regular	0.00	600.00	121397
79259	Justice Solutions, LLC	06/20/2019	Regular	0.00	1,711.20	121398
00086	Lakeside Building Supply	06/20/2019	Regular	0.00	771.77	121399
60376	Lange Distributing Co., Inc.	06/20/2019	Regular	0.00	54.14	121400
00312	Lansdowne Moody Co., Inc.	06/20/2019	Regular	0.00	954.78	121401
82651	Rachel Leal-Hudson	06/20/2019	Regular	0.00	366.00	121402
60064	LegalShield	06/20/2019	Regular	0.00	489.30	121403
80627	LeHealth, LLC	06/20/2019	Regular	0.00	55.00	121404
36200	Liquid Environmental Solutions	06/20/2019	Regular	0.00	403.05	121405
01098	Lowes Business Account	06/20/2019	Regular	0.00	83.54	121406
00088	Martin Chevrolet Buick GMC	06/20/2019	Regular	0.00	50.00	121407
60509	Kathleen Matheu	06/20/2019	Regular	0.00	350.00	121408
80688	Christina Ann McGee	06/20/2019	Regular	0.00	275.42	121409
80262	MMC Livingston	06/20/2019	Regular	0.00	1,058.07	121410
83803	Moore Brothers Construction Company, Inc	06/20/2019	Regular	0.00	25,615.44	121411
83299	Michelle Moss	06/20/2019	Regular	0.00	342.30	121412
59873	Mustang Cat	06/20/2019	Regular	0.00	349.32	121413
00222	National Family Care Life Insurance Co.	06/20/2019	Regular	0.00	1,676.80	121414
79904	Bluetarp Financial, Inc.	06/20/2019	Regular	0.00	40.98	121415
60379	Office Depot	06/20/2019	Regular	0.00	1,699.04	121416
60304	O'Reilly Automotive Stores, Inc.	06/20/2019	Regular	0.00	2.99	121417
00102	Pace-Stancil Funeral Home	06/20/2019	Regular	0.00	1,352.00	121418
79335	TIB - The Independent Bankers Bank	06/20/2019	Regular	0.00	1,515.23	121419
80138	TIB - The Independent Bankers Bank	06/20/2019	Regular	0.00	1,176.70	121420
82760	TIB - The Independent Bankers Bank	06/20/2019	Regular	0.00	349.79	121421
79391	TIB - The Independent Bankers Bank	06/20/2019	Regular	0.00	175.00	121422
79390	TIB - The Independent Bankers Bank	06/20/2019	Regular	0.00	826.33	121423
79315	TIB - The Independent Bankers Bank	06/20/2019	Regular	0.00	130.53	121424
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	06/20/2019	Regular	0.00	2,176.91	121425
00075	Interstate Billing Service	06/20/2019	Regular	0.00	226.73	121426
00889	Peters Tractor and Equipment Co.	06/20/2019	Regular	0.00	161.91	121427
81707	Piney Woods Sanitation Inc.	06/20/2019	Regular	0.00	100.00	121428
80222	Pineywoods Pathology, PA	06/20/2019	Regular	0.00	143.71	121429
80343	R.B.'s Water Depot	06/20/2019	Regular	0.00	57.00	121430
83795	Amy Elaine Reeves	06/20/2019	Regular	0.00	550.00	121431
83800	Tyler Rogers	06/20/2019	Regular	0.00	10.00	121432
83776	Rural Pipe & Supply Inc	06/20/2019	Regular	0.00	198.78	121433
80360	San Jacinto County - Tax Assessor	06/20/2019	Regular	0.00	7.50	121434
00115	San Jacinto County Appraisal Dist.	06/20/2019	Regular	0.00	105,205.06	121435
00121	Polk County Publishing Co., Inc.	06/20/2019	Regular	0.00	116.30	121436
00212	Santek Enviromental of Texas, LLC	06/20/2019	Regular	0.00	5,654.80	121437
80079	East Texas Air, Inc	06/20/2019	Regular	0.00	107.44	121438
00119	Mitchell Ventures, LLC	06/20/2019	Regular	0.00	164.75	121439
00482	Shepherd I.S.D.	06/20/2019	Regular	0.00	1,135.99	121440
60390	Sirchie Fingerprint Labs	06/20/2019	Regular	0.00	373.27	121441
79609	Shelly Sitton	06/20/2019	Regular	0.00	325.00	121442
79386	Webber, LLC	06/20/2019	Regular	0.00	20,684.99	121443
00856	Texas Association of Counties	06/20/2019	Regular	0.00	145,879.65	121444
	**Void**	06/20/2019	Regular	0.00	0.00	121445
	**Void**	06/20/2019	Regular	0.00	0.00	121446
35650	Texas Association of Counties	06/20/2019	Regular	0.00	27,307.00	121447
00988	Texas College of Probate Judges	06/20/2019	Regular	0.00	450.00	121448

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35366	Texas Dept. of License & Regulations	06/20/2019	Regular	0.00	20.00	121449
81352	Texas Justice Court Judges Association	06/20/2019	Regular	0.00	150.00	121450
79677	The Law Office of Jennifer L. Bergman, PLLC	06/20/2019	Regular	0.00	325.00	121451
81204	West Publishing Corp.	06/20/2019	Regular	0.00	1,070.46	121452
59500	U.S. Postal Service	06/20/2019	Regular	0.00	64.00	121453
79382	Uline, Inc.	06/20/2019	Regular	0.00	389.66	121454
79759	Valero Marketing & Supply	06/20/2019	Regular	0.00	15.90	121455
83027	Vulcan Material Company	06/20/2019	Regular	0.00	23,202.07	121456
36067	Synchrony Financial/Retail Finance Credit Servi	06/20/2019	Regular	0.00	149.00	121457
60081	James Atkinson	06/20/2019	Regular	0.00	1,984.43	121458
	**Void**	06/20/2019	Regular	0.00	0.00	121459
79752	Kelly T. Weeks	06/20/2019	Regular	0.00	3,000.00	121460
82186	Mary Whisenant	06/20/2019	Regular	0.00	233.16	121461
00140	Whitener Auto Parts	06/20/2019	Regular	0.00	1,726.64	121462
00144	Whitener Auto Parts	06/20/2019	Regular	0.00	8,945.10	121463
79538	William George Co., Inc.	06/20/2019	Regular	0.00	2,238.18	121464
00483	Willis I.S.D.	06/20/2019	Regular	0.00	61.55	121465
59984	Alvin Wyatt	06/20/2019	Regular	0.00	332.81	121466
00586	Grainger, Inc.	06/21/2019	Regular	0.00	460.03	121467
81447	Harris County, TX	06/27/2019	Regular	0.00	500.00	121468
83835	Debois Lyons	06/27/2019	Regular	0.00	1,013.00	121469
83836	Jay Evans Minks	06/27/2019	Regular	0.00	1,000.00	121470
59876	San Jacinto County County Clerk	06/27/2019	Regular	0.00	587.00	121471

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	568	252	0.00	789,277.16
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	-739.03
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>568</b>	<b>260</b>	<b>0.00</b>	<b>788,538.13</b>