



San Jacinto County, TX

Check Register

By Check Number

Date Range: 08/01/2018 - 08/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank -Accounts Payable Bank						
00192	Doches Dist. Telco Credit Union	08/01/2018	Regular	0.00	956.00	117695
00556	Nationwide Retirement Solutions, Inc.	08/01/2018	Regular	0.00	724.50	117696
59885	ExxonMobile	08/01/2018	Regular	0.00	249.07	117697
00117	Shell Fleet Plus	08/01/2018	Regular	0.00	381.24	117698
79759	Valero Marketing & Supply	08/01/2018	Regular	0.00	206.13	117699
61171	Mark Bush ET AL	08/02/2018	Regular	0.00	-2,361.40	117700
61171	Mark Bush ET AL	08/01/2018	Regular	0.00	2,361.40	117700
60379	Office Depot	08/01/2018	Regular	0.00	1,166.00	117701
79420	Southern Tire Mart, LLC	08/01/2018	Regular	0.00	4,368.00	117702
61167	Texas Dept. of Criminal Justice	08/01/2018	Regular	0.00	818.30	117703
82188	Anglea K. Long	08/01/2018	Regular	0.00	2,750.00	117704
79641	Southwestern Bell Telephone Company	08/01/2018	Regular	0.00	491.79	117705
79641	Southwestern Bell Telephone Company	08/01/2018	Regular	0.00	126.04	117706
80001	Akin Gulf Service, Inc.	08/01/2018	Regular	0.00	227.56	117707
79908	Lone Star Ambulance 1, LLC	08/01/2018	Regular	0.00	90.00	117708
59337	Anderson Ford	08/01/2018	Regular	0.00	178.93	117709
59811	David A Garner and Linda Garner	08/01/2018	Regular	0.00	540.00	117710
59419	Autry's Advertising & Printing	08/01/2018	Regular	0.00	92.65	117711
59365	Cecil E. Berg	08/01/2018	Regular	0.00	738.00	117712
60539	Big Thicket Veterinary Clinic	08/01/2018	Regular	0.00	135.00	117713
59581	Russell Byrd	08/01/2018	Regular	0.00	38,764.08	117714
80219	Camino Real Emerg. Associates	08/01/2018	Regular	0.00	61.09	117715
60301	Century II Printing	08/01/2018	Regular	0.00	132.27	117716
60133	Charmaine Simmons	08/01/2018	Regular	0.00	324.00	117717
81825	Charm-Tex, Inc.	08/01/2018	Regular	0.00	1,646.31	117718
36182	Cintas Corporation No. 2	08/01/2018	Regular	0.00	183.62	117719
01124	Cleveland Asphalt Prod, Inc.	08/01/2018	Regular	0.00	1,385.50	117720
00036	Wallace, Wallace & Wallace, Inc.	08/01/2018	Regular	0.00	131.33	117721
82282	Conduent Government Records Services, Inc.	08/01/2018	Regular	0.00	1,638.00	117722
35505	Consolidated Communications of Texas Compa	08/01/2018	Regular	0.00	370.83	117723
79796	County Information Resource Agency	08/01/2018	Regular	0.00	282.00	117724
80132	Dennis E. Washburn	08/01/2018	Regular	0.00	26,422.62	117725
60845	Deep East Texas Council of Governments	08/01/2018	Regular	0.00	3,059.43	117726
61171	Mark Bush ET AL	08/01/2018	Regular	0.00	805.90	117727
82521	Dragon A/C & Heating Co.	08/01/2018	Regular	0.00	92.88	117728
83022	Esoterix Genetic Laboratories, LLC	08/01/2018	Regular	0.00	149.43	117729
79803	FMMS Holdings of Texas, LLC	08/01/2018	Regular	0.00	1,950.00	117730
60168	Donnie Ray Franklin, Jr.	08/01/2018	Regular	0.00	21.99	117731
81552	Frontier Southwest Incorporated	08/01/2018	Regular	0.00	224.84	117732
79993	Katelyn Macy Gerald	08/01/2018	Regular	0.00	139.99	117733
79946	Brandon Gregson	08/01/2018	Regular	0.00	645.54	117734
80009	Sam Houston	08/01/2018	Regular	0.00	129.60	117735
81712	Independent Health Services	08/01/2018	Regular	0.00	4,724.81	117736
80101	Jason Knobloch	08/01/2018	Regular	0.00	190.00	117737
00086	Lakeside Building Supply	08/01/2018	Regular	0.00	245.22	117738
00312	Lansdowne Moody Co., Inc.	08/01/2018	Regular	0.00	453.17	117739
36200	Liquid Environmental Solutions	08/01/2018	Regular	0.00	384.28	117740
00097	LLWS & SSC	08/01/2018	Regular	0.00	55.25	117741
01098	Lowes Business Account	08/01/2018	Regular	0.00	171.02	117742
59810	Tammy Mack	08/01/2018	Regular	0.00	100.00	117743
00969	Monitronics International, Inc.	08/01/2018	Regular	0.00	50.96	117744
59873	Mustang Cat	08/01/2018	Regular	0.00	2,376.99	117745
59934	Neal Funeral Home	08/01/2018	Regular	0.00	665.00	117746
60379	Office Depot	08/01/2018	Regular	0.00	2,016.14	117747

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	Void	08/01/2018	Regular	0.00	0.00	117748
	Void	08/01/2018	Regular	0.00	0.00	117749
36168	Omnibase Services of Texas	08/01/2018	Regular	0.00	96.00	117750
60304	O'Reilly Automotive Stores, Inc.	08/01/2018	Regular	0.00	225.70	117751
82760	TIB - The Independent Bankers Bank	08/01/2018	Regular	0.00	940.20	117752
79315	TIB - The Independent Bankers Bank	08/01/2018	Regular	0.00	190.30	117753
79390	TIB - The Independent Bankers Bank	08/01/2018	Regular	0.00	589.15	117754
80138	TIB - The Independent Bankers Bank	08/01/2018	Regular	0.00	2,546.43	117755
79391	TIB - The Independent Bankers Bank	08/01/2018	Regular	0.00	99.99	117756
79335	TIB - The Independent Bankers Bank	08/01/2018	Regular	0.00	279.92	117757
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	08/01/2018	Regular	0.00	78.60	117758
00075	Interstate Billing Service	08/01/2018	Regular	0.00	37.40	117759
81707	Piney Woods Sanitation Inc.	08/01/2018	Regular	0.00	100.00	117760
60988	P & H Builders Supply, Inc.	08/01/2018	Regular	0.00	71.97	117761
20049	Quill Corp.	08/01/2018	Regular	0.00	49.95	117762
80343	R.B.'s Water Depot	08/01/2018	Regular	0.00	67.00	117763
82382	Red The Uniform Tailor	08/01/2018	Regular	0.00	572.50	117764
80734	Ricoh USA, Inc.	08/01/2018	Regular	0.00	2,925.43	117765
79720	Kenneth D. Roland, D.D.S.	08/01/2018	Regular	0.00	200.00	117766
81205	Cruz A. Palfox	08/01/2018	Regular	0.00	2,251.17	117767
00121	Polk County Publishing Co., Inc.	08/01/2018	Regular	0.00	161.00	117768
00212	Santek Environmental of Texas, LLC	08/01/2018	Regular	0.00	4,752.40	117769
01117	Scott-Merriman, Inc.	08/01/2018	Regular	0.00	654.83	117770
00114	Sam Houston Electric Cooperative, Inc.	08/01/2018	Regular	0.00	16,008.73	117771
00119	Mitchell Ventures, LLC	08/01/2018	Regular	0.00	74.14	117772
00863	Robert Lee Smith Sr.	08/01/2018	Regular	0.00	100.00	117773
81827	Texan EMS, LLC	08/01/2018	Regular	0.00	4,351.50	117774
82629	Texas Association of Counties	08/01/2018	Regular	0.00	125.00	117775
81820	Global Prisoner Services, LLC	08/01/2018	Regular	0.00	720.25	117776
80174	SS&H LLC dba Texas Top Cop	08/01/2018	Regular	0.00	158.92	117777
81947	Special Event Keys, Inc.	08/01/2018	Regular	0.00	47.49	117778
83032	BCL St. Anthony Mt. L.P.	08/01/2018	Regular	0.00	1,137.66	117779
83032	BCL St. Anthony Mt. L.P.	08/02/2018	Regular	0.00	-1,137.66	117779
00128	Thomas Supply, Inc.	08/01/2018	Regular	0.00	1,264.77	117780
81978	Trinity Armory, Inc.	08/01/2018	Regular	0.00	152.94	117781
79382	Uline, Inc.	08/01/2018	Regular	0.00	502.48	117782
83027	Vulcan Material Company	08/01/2018	Regular	0.00	49,793.92	117783
59607	Wagamon Printing, Inc.	08/01/2018	Regular	0.00	412.09	117784
36067	Synchrony Financial/Retail Finance Credit Serv	08/01/2018	Regular	0.00	122.44	117785
83031	Johnnie Watson	08/01/2018	Regular	0.00	1,915.00	117786
60081	James Atkinson	08/01/2018	Regular	0.00	752.77	117787
83028	Chase Welch	08/01/2018	Regular	0.00	46.01	117788
35752	West Group Payment Center	08/01/2018	Regular	0.00	955.77	117789
00140	Whitener Auto Parts	08/01/2018	Regular	0.00	1,531.88	117790
00144	Whitener Auto Parts	08/01/2018	Regular	0.00	11,142.89	117791
79538	William George Co., Inc.	08/01/2018	Regular	0.00	8,781.58	117792
61171	Mark Bush ET AL	08/03/2018	Regular	0.00	2,078.08	117793
83032	BCL St. Anthony Mt. L.P.	08/03/2018	Regular	0.00	568.83	117794
83032	BCL St. Anthony Mt. L.P.	08/03/2018	Regular	0.00	568.83	117795
00192	Doches Dist. Telco Credit Union	08/15/2018	Regular	0.00	731.00	117796
00556	Nationwide Retirement Solutions, Inc.	08/15/2018	Regular	0.00	724.50	117797
83015	Cornerstone Detention Products, Inc	08/15/2018	Regular	0.00	7,367.25	117798
79491	Coburn Supply Company, Inc.	08/15/2018	Regular	0.00	598.62	117799
00913	Memorial Hospital of Polk County	08/15/2018	Regular	0.00	1,727.62	117800
82958	Timber Loop Emergency Physicians, PLLC	08/15/2018	Regular	0.00	79.62	117801
83054	Cynthia Lee Best	08/15/2018	Regular	0.00	127.00	117802
83038	Robert John Biba	08/15/2018	Regular	0.00	7.00	117803
83095	Tammie Morse Bohac	08/15/2018	Regular	0.00	7.00	117804
83049	Deborah Dion Brewer	08/15/2018	Regular	0.00	127.00	117805
83090	Melvin Van Brookshire	08/15/2018	Regular	0.00	7.00	117806
83089	Jose Fernando Carreon	08/15/2018	Regular	0.00	7.00	117807

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
81232	Carol A. Coker	08/15/2018	Regular	0.00	127.00	117808
83036	Deborah Lois Coker	08/15/2018	Regular	0.00	7.00	117809
83059	Bradley Duane Cook	08/15/2018	Regular	0.00	47.00	117810
83050	Joshua Blake Cronin	08/15/2018	Regular	0.00	127.00	117811
83073	Asta Jean Curtis	08/15/2018	Regular	0.00	7.00	117812
83087	Robert Charles Davis	08/15/2018	Regular	0.00	7.00	117813
83096	Vickie Rae Dordan	08/15/2018	Regular	0.00	7.00	117814
82868	Billy Dove	08/15/2018	Regular	0.00	7.00	117815
83079	Colin James Duggan	08/15/2018	Regular	0.00	7.00	117816
60570	Gerald Duncan	08/15/2018	Regular	0.00	7.00	117817
83041	Orion Garold Epperson	08/15/2018	Regular	0.00	7.00	117818
83100	Monica Marie Esslinger	08/15/2018	Regular	0.00	7.00	117819
81625	Jeremy Fejeran	08/15/2018	Regular	0.00	7.00	117820
83072	Stephen A. Fevola	08/15/2018	Regular	0.00	7.00	117821
81149	Linda A. Franklin	08/15/2018	Regular	0.00	7.00	117822
83081	Wanda Franklin	08/15/2018	Regular	0.00	7.00	117823
83093	Kathryn Mae Griffin	08/15/2018	Regular	0.00	7.00	117824
83084	Lisa Kay Gustafson	08/15/2018	Regular	0.00	7.00	117825
83055	Macy Danielle Hahn	08/15/2018	Regular	0.00	127.00	117826
83082	Monica Renee Hearne-Parks	08/15/2018	Regular	0.00	7.00	117827
83071	Devin Lamaricus Henderson	08/15/2018	Regular	0.00	7.00	117828
83051	Sherrie L. Hillman	08/15/2018	Regular	0.00	127.00	117829
83080	William Grant Holland	08/15/2018	Regular	0.00	7.00	117830
53076	John Crittenden Hopkins	08/15/2018	Regular	0.00	7.00	117831
83065	Thomas Ayrice Jacobs	08/15/2018	Regular	0.00	7.00	117832
83035	Vernon Ray Jones III	08/15/2018	Regular	0.00	7.00	117833
83053	Ruby Annette Kelley	08/15/2018	Regular	0.00	127.00	117834
81460	Karen Denise Lacey	08/15/2018	Regular	0.00	127.00	117835
83066	Michael Eric LeBeck	08/15/2018	Regular	0.00	7.00	117836
83034	Charles Wayne Lee	08/15/2018	Regular	0.00	7.00	117837
83042	Bridgett Luceille Leslie	08/15/2018	Regular	0.00	7.00	117838
83083	Robert David Littlefair Jr.	08/15/2018	Regular	0.00	7.00	117839
83037	Norma Smith Lourenco	08/15/2018	Regular	0.00	7.00	117840
83091	Mollie A. Martin	08/15/2018	Regular	0.00	7.00	117841
80762	David Anthony Martinez Jr.	08/15/2018	Regular	0.00	7.00	117842
83061	Randall Roy Mays	08/15/2018	Regular	0.00	47.00	117843
83068	Angela Dian McAdams	08/15/2018	Regular	0.00	7.00	117844
83085	Sheri Michele Miller	08/15/2018	Regular	0.00	7.00	117845
83099	Sonya Corder Montgomery	08/15/2018	Regular	0.00	7.00	117846
83058	Sharlett Moore	08/15/2018	Regular	0.00	47.00	117847
83063	Pamela J. Parker	08/15/2018	Regular	0.00	47.00	117848
83094	Sherri Uden Peebles	08/15/2018	Regular	0.00	7.00	117849
83039	Willow Anne Reid-Duyck	08/15/2018	Regular	0.00	7.00	117850
81745	Audra Wade Runnels	08/15/2018	Regular	0.00	7.00	117851
81745	Audra Wade Runnels	08/31/2018	Regular	0.00	-7.00	117851
81614	Tommy Samuel Runyon	08/15/2018	Regular	0.00	47.00	117852
83070	Damaris Sanchez	08/15/2018	Regular	0.00	7.00	117853
83097	Larry Richard Scott Jr.	08/15/2018	Regular	0.00	7.00	117854
83060	Dina Matilda Scott	08/15/2018	Regular	0.00	47.00	117855
83056	Jeffrey D. Scott	08/15/2018	Regular	0.00	127.00	117856
83075	Kenneth Alton Seward	08/15/2018	Regular	0.00	7.00	117857
83067	Kyle Michael Shepherd	08/15/2018	Regular	0.00	7.00	117858
83098	Syble Marie Simmons	08/15/2018	Regular	0.00	7.00	117859
80483	Kurt Kenric Sonntag	08/15/2018	Regular	0.00	127.00	117860
83040	Margaret Yvonne Swanson	08/15/2018	Regular	0.00	7.00	117861
83057	Debroah Kay Swiech	08/15/2018	Regular	0.00	47.00	117862
83088	Tracy Jean Swift	08/15/2018	Regular	0.00	7.00	117863
83086	Natalie Dianne Taff Stork	08/15/2018	Regular	0.00	7.00	117864
83078	James Gregg Thompson	08/15/2018	Regular	0.00	7.00	117865
83052	Katrina L. Thornton	08/15/2018	Regular	0.00	127.00	117866
83069	Michael Dale Weiman	08/15/2018	Regular	0.00	7.00	117867

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83064	Debra Weldon	08/15/2018	Regular	0.00	7.00	117868
83062	Sheila Kay Wheeler	08/15/2018	Regular	0.00	47.00	117869
83077	Dennis Raymond Wieloch	08/15/2018	Regular	0.00	7.00	117870
80680	Kryschelle Kay Wills	08/15/2018	Regular	0.00	47.00	117871
83074	Theresa DeAnn Yeager	08/15/2018	Regular	0.00	7.00	117872
83092	Zachary Dennis Young	08/15/2018	Regular	0.00	7.00	117873
60313	A T & T Mobility II, LLC	08/15/2018	Regular	0.00	122.15	117874
59656	American Family Life Assurance Company of Cc	08/15/2018	Regular	0.00	1,344.93	117875
79908	Lone Star Ambulance 1, LLC	08/15/2018	Regular	0.00	455.89	117876
79950	Apel Enterprises, LLC	08/15/2018	Regular	0.00	24.00	117877
83043	Anchortex Corporation	08/15/2018	Regular	0.00	2,546.11	117878
80341	Dustin Andreas	08/15/2018	Regular	0.00	1,890.00	117879
83048	Andrea Ballantyne	08/15/2018	Regular	0.00	1,050.00	117880
59365	Cecil E. Berg	08/15/2018	Regular	0.00	650.00	117881
00817	James G. Bergman	08/15/2018	Regular	0.00	400.00	117882
60539	Big Thicket Veterinary Clinic	08/15/2018	Regular	0.00	580.00	117883
81988	Blumberg Excelsior Inc.	08/15/2018	Regular	0.00	26.40	117884
01164	Brooks Duplicator Company	08/15/2018	Regular	0.00	286.00	117885
80219	Camino Real Emerg. Associates	08/15/2018	Regular	0.00	40.27	117886
80629	Greg Capers	08/15/2018	Regular	0.00	897.91	117887
01258	Rebecca Capers	08/15/2018	Regular	0.00	155.72	117888
59417	CenterPoint Energy Resources Corp.	08/15/2018	Regular	0.00	51.59	117889
60572	Janice Chamblee	08/15/2018	Regular	0.00	2,103.23	117890
81825	Charm-Tex, Inc.	08/15/2018	Regular	0.00	415.70	117891
81491	Memorial Health System of East Texas	08/15/2018	Regular	0.00	2,428.00	117892
36182	Cintas Corporation No. 2	08/15/2018	Regular	0.00	697.90	117893
00024	City of Coldspring	08/15/2018	Regular	0.00	3,473.15	117894
01087	City of Shepherd	08/15/2018	Regular	0.00	118.89	117895
01124	Cleveland Asphalt Prod, Inc.	08/15/2018	Regular	0.00	2,721.70	117896
00036	Wallace, Wallace & Wallace, Inc.	08/15/2018	Regular	0.00	200.65	117897
80363	Coldspring-Oakhurst CISD Education Foundatio	08/15/2018	Regular	0.00	54.00	117898
81502	Coldspring Area Public Library, Inc.	08/15/2018	Regular	0.00	7.00	117899
00831	Conroe Welding Supply, Inc.	08/15/2018	Regular	0.00	14.40	117900
35505	Consolidated Communications of Texas Compa	08/15/2018	Regular	0.00	10.25	117901
80913	Crown Castle International Corp.	08/15/2018	Regular	0.00	382.46	117902
59786	Custom Products	08/15/2018	Regular	0.00	265.56	117903
80132	Dennis E. Washburn	08/15/2018	Regular	0.00	25,968.88	117904
82512	Joe N. Dean	08/15/2018	Regular	0.00	64.50	117905
61171	Mark Bush ET AL	08/15/2018	Regular	0.00	278.19	117906
60149	Directv, Inc.	08/15/2018	Regular	0.00	117.98	117907
79284	DL Farms, Inc.	08/15/2018	Regular	0.00	9,198.18	117908
80432	DSS Driving Safety Services, LLC	08/15/2018	Regular	0.00	385.00	117909
01154	Eastex Telephone CO-OP	08/15/2018	Regular	0.00	5,679.09	117910
	Void	08/15/2018	Regular	0.00	0.00	117911
	Void	08/15/2018	Regular	0.00	0.00	117912
83045	Economy Portable Buildings, LLC	08/15/2018	Regular	0.00	9,335.00	117913
79615	EE-TDF Cleveland, LLC	08/15/2018	Regular	0.00	375.00	117914
00834	Entergy	08/15/2018	Regular	0.00	1,338.49	117915
60584	Fastenal Company	08/15/2018	Regular	0.00	193.41	117916
00166	Fritz Faulkner	08/15/2018	Regular	0.00	660.00	117917
00051	Federal Express Corporation	08/15/2018	Regular	0.00	58.48	117918
79803	FMMS Holdings of Texas, LLC	08/15/2018	Regular	0.00	1,950.00	117919
60168	Donnie Ray Franklin, Jr.	08/15/2018	Regular	0.00	143.91	117920
81552	Frontier Southwest Incorporated	08/15/2018	Regular	0.00	616.87	117921
00907	Paul E. Davison	08/15/2018	Regular	0.00	219.66	117922
79993	Katelyn Macy Gerald	08/15/2018	Regular	0.00	161.78	117923
82510	GrantWorks, Inc.	08/15/2018	Regular	0.00	9,750.00	117924
81298	Julie Mayes Hamrick	08/15/2018	Regular	0.00	775.00	117925
83044	David Hernandez	08/15/2018	Regular	0.00	95.79	117926
59693	Humble Elevator Service, Inc.	08/15/2018	Regular	0.00	361.74	117927
59954	Indigent Healthcare Solutions	08/15/2018	Regular	0.00	3,096.50	117928

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80075	Darryl W. Johnson, PH.D.	08/15/2018	Regular	0.00	350.00	117929
79259	Justice Solutions, LLC	08/15/2018	Regular	0.00	1,711.20	117930
36166	James F. Keegan	08/15/2018	Regular	0.00	650.00	117931
00086	Lakeside Building Supply	08/15/2018	Regular	0.00	4,354.28	117932
	Void	08/15/2018	Regular	0.00	0.00	117933
60376	Lange Distributing Co., Inc.	08/15/2018	Regular	0.00	87.11	117934
60376	Lange Distributing Co., Inc.	08/15/2018	Regular	0.00	7.74	117935
60376	Lange Distributing Co., Inc.	08/15/2018	Regular	0.00	10.99	117936
60376	Lange Distributing Co., Inc.	08/15/2018	Regular	0.00	8.99	117937
60376	Lange Distributing Co., Inc.	08/15/2018	Regular	0.00	14.98	117938
60376	Lange Distributing Co., Inc.	08/15/2018	Regular	0.00	29.47	117939
82651	Rachel Leal-Hudson	08/15/2018	Regular	0.00	1,134.00	117940
60064	LegalShield	08/15/2018	Regular	0.00	232.30	117941
00097	LLWS & SSC	08/15/2018	Regular	0.00	50.25	117942
01098	Lowe's Business Account	08/15/2018	Regular	0.00	98.08	117943
81914	Pamela Ann Marquis	08/15/2018	Regular	0.00	200.00	117944
60527	Laddie McAnally	08/15/2018	Regular	0.00	184.02	117945
82429	Memorial Hermann Health Systems	08/15/2018	Regular	0.00	920.00	117946
80262	MMC Livingston	08/15/2018	Regular	0.00	103.05	117947
59873	Mustang Cat	08/15/2018	Regular	0.00	168.72	117948
00222	National Family Care Life Insurance Co.	08/15/2018	Regular	0.00	1,682.70	117949
60587	Ninth Court of Appeals	08/15/2018	Regular	0.00	420.00	117950
60379	Office Depot	08/15/2018	Regular	0.00	1,693.52	117951
	Void	08/15/2018	Regular	0.00	0.00	117952
82259	Kevin D. Peachee	08/15/2018	Regular	0.00	900.00	117953
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	08/15/2018	Regular	0.00	837.00	117954
00075	Interstate Billing Service	08/15/2018	Regular	0.00	222.44	117955
80251	Bobby L. Phillips	08/15/2018	Regular	0.00	975.00	117956
59618	Pitney Bowes	08/15/2018	Regular	0.00	15,000.00	117957
80173	Psychological Services Center	08/15/2018	Regular	0.00	450.00	117958
20049	Quill Corp.	08/15/2018	Regular	0.00	222.78	117959
80343	R.B.'s Water Depot	08/15/2018	Regular	0.00	150.00	117960
60652	Reliable Auto Parts	08/15/2018	Regular	0.00	220.55	117961
20070	Romco Inc.	08/15/2018	Regular	0.00	9,034.72	117962
20071	Joe D. Roth	08/15/2018	Regular	0.00	2,545.00	117963
80360	San Jacinto County - Tax Assessor	08/15/2018	Regular	0.00	7.50	117964
80360	San Jacinto County - Tax Assessor	08/15/2018	Regular	0.00	7.50	117965
00866	San Jacinto County Child Protective Services	08/15/2018	Regular	0.00	465.00	117966
00121	Polk County Publishing Co., Inc.	08/15/2018	Regular	0.00	117.93	117967
61195	San Jacinto Special Utility Dist.	08/15/2018	Regular	0.00	4,058.80	117968
82662	Restoration Alliance Group, Inc.	08/15/2018	Regular	0.00	140,477.69	117969
00114	Sam Houston Electric Cooperative, Inc.	08/15/2018	Regular	0.00	1,630.53	117970
79325	Vicki Shelly	08/15/2018	Regular	0.00	362.99	117971
00119	Mitchell Ventures, LLC	08/15/2018	Regular	0.00	391.74	117972
80724	Shepherd Public Library	08/15/2018	Regular	0.00	68.00	117973
81720	Sherry Shepherd	08/15/2018	Regular	0.00	134.86	117974
82948	Hines Georgetown Hotel LLC	08/15/2018	Regular	0.00	342.39	117975
82443	Leonor E. Shukan	08/15/2018	Regular	0.00	450.00	117976
82490	Southern Health Partners, Inc.	08/15/2018	Regular	0.00	10,836.00	117977
79420	Southern Tire Mart, LLC	08/15/2018	Regular	0.00	5,518.00	117978
79252	Stericycle, Inc.	08/15/2018	Regular	0.00	205.61	117979
79597	Altice USA Inc.	08/15/2018	Regular	0.00	75.47	117980
79960	Altice USA Inc	08/15/2018	Regular	0.00	56.61	117981
00856	Texas Association of Counties	08/15/2018	Regular	0.00	135,488.70	117982
	Void	08/15/2018	Regular	0.00	0.00	117983
82629	Texas Association of Counties	08/15/2018	Regular	0.00	275.00	117984
82629	Texas Association of Counties	08/15/2018	Regular	0.00	275.00	117985
59482	Texas Child Support Disbursement Unit	08/15/2018	Regular	0.00	400.00	117986
79385	Texas Parks & Wildlife Department	08/15/2018	Regular	0.00	340.00	117987
60314	Texas Parks & Wildlife Department	08/15/2018	Regular	0.00	85.00	117988
83101	Texas Parks & Wildlife Department	08/15/2018	Regular	0.00	170.00	117989

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
81820	Global Prisoner Services, LLC	08/15/2018	Regular	0.00	149.50	117990
80174	SS&H LLC dba Texas Top Cop	08/15/2018	Regular	0.00	822.70	117991
80371	The Community & Children's Impact Center	08/15/2018	Regular	0.00	21.00	117992
59329	Tractor Supply Credit Plan	08/15/2018	Regular	0.00	179.97	117993
80328	Data Solutions, Inc.	08/15/2018	Regular	0.00	108.00	117994
59315	Trinity Valley Tractors, Inc.	08/15/2018	Regular	0.00	540.00	117995
79382	Uline, Inc.	08/15/2018	Regular	0.00	1,097.25	117996
59994	Unifirst Holdings, LP	08/15/2018	Regular	0.00	912.06	117997
82493	PAW Security LLC	08/15/2018	Regular	0.00	34.95	117998
59344	Verizon Wireless	08/15/2018	Regular	0.00	328.37	117999
83027	Vulcan Material Company	08/15/2018	Regular	0.00	4,825.46	118000
36067	Synchrony Financial/Retail Finance Credit Servi	08/15/2018	Regular	0.00	56.65	118001
80547	Enforcement Video, LLC	08/15/2018	Regular	0.00	1,239.50	118002
60081	James Atkinson	08/15/2018	Regular	0.00	478.60	118003
79752	Kelly T. Weeks	08/15/2018	Regular	0.00	3,020.00	118004
00140	Whitener Auto Parts	08/15/2018	Regular	0.00	1,429.37	118005
00144	Whitener Auto Parts	08/15/2018	Regular	0.00	8,244.78	118006
79538	William George Co., Inc.	08/15/2018	Regular	0.00	16,449.15	118007
00192	Doches Dist. Telco Credit Union	08/28/2018	Regular	0.00	731.00	118008
00556	Nationwide Retirement Solutions, Inc.	08/28/2018	Regular	0.00	724.50	118009
35396	Dell Marketing LP	08/29/2018	Regular	0.00	3,840.00	118010
00088	Martin Chevrolet Buick GMC	08/29/2018	Regular	0.00	95,349.63	118011
79420	Southern Tire Mart, LLC	08/29/2018	Regular	0.00	444.00	118012
82348	Baylor College of Medicine Radiology Associate	08/30/2018	Regular	0.00	260.88	118013
82633	Baylor St. Luke's Medical Group	08/30/2018	Regular	0.00	33.27	118014
80695	Sunil Cherry	08/30/2018	Regular	0.00	93.46	118015
60444	Health Center of Southeast Texas	08/30/2018	Regular	0.00	59.56	118016
00913	Memorial Hospital of Polk County	08/30/2018	Regular	0.00	1,459.43	118017
83153	Privia Medical Group Gulf Coast, PLLC	08/30/2018	Regular	0.00	46.73	118018
82255	Providence Mission Ministry LLC	08/30/2018	Regular	0.00	227.87	118019
60403	Quest Diagnostic Incorporated	08/30/2018	Regular	0.00	103.63	118020
83018	The Rose	08/30/2018	Regular	0.00	100.77	118021
80944	Connie Elaine Adams	08/30/2018	Regular	0.00	7.00	118022
83121	Courtney Tanner Adams	08/30/2018	Regular	0.00	40.00	118023
83114	Kim Crawly Alvarez	08/30/2018	Regular	0.00	40.00	118024
83134	Jason Allen Ashcraft	08/30/2018	Regular	0.00	7.00	118025
82067	Timothy M. Boudreaux Jr.	08/30/2018	Regular	0.00	7.00	118026
83131	Samantha Hile Burt	08/30/2018	Regular	0.00	40.00	118027
83140	Leah Pearson Cardenas	08/30/2018	Regular	0.00	7.00	118028
83137	James Alford Casey Jr.	08/30/2018	Regular	0.00	40.00	118029
83122	Jeremy Lee Coker	08/30/2018	Regular	0.00	7.00	118030
83146	Linda Sayles Colquitt	08/30/2018	Regular	0.00	7.00	118031
81346	Wayne Alan Crain	08/30/2018	Regular	0.00	7.00	118032
83112	Holly Christine Dellacella	08/30/2018	Regular	0.00	40.00	118033
83117	Dorothy Fletcher Donahoe	08/30/2018	Regular	0.00	7.00	118034
83111	Ronald Eugene Drennan	08/30/2018	Regular	0.00	7.00	118035
81738	Gary Wayne Driver	08/30/2018	Regular	0.00	7.00	118036
83120	Zackary Tyler Eckelbarger	08/30/2018	Regular	0.00	7.00	118037
83124	Megan Marie Ellisor	08/30/2018	Regular	0.00	40.00	118038
81470	Jerry Len Ferguson	08/30/2018	Regular	0.00	40.00	118039
83145	Guinette Ladner Feuerbacher	08/30/2018	Regular	0.00	7.00	118040
83133	Martha Ann Hardwick	08/30/2018	Regular	0.00	7.00	118041
81757	Rebecca Smith Harrell	08/30/2018	Regular	0.00	40.00	118042
83130	Sherry Lynn Hightower	08/30/2018	Regular	0.00	7.00	118043
83113	Margaret Sue Hildreth	08/30/2018	Regular	0.00	7.00	118044
83128	Cathy Sue Johnson	08/30/2018	Regular	0.00	7.00	118045
83139	Belinda K. Kirkland	08/30/2018	Regular	0.00	7.00	118046
80837	Lorraine Chavet Lewis	08/30/2018	Regular	0.00	7.00	118047
81252	Larry Glen Luman	08/30/2018	Regular	0.00	7.00	118048
83136	James Aubrey McDaniel	08/30/2018	Regular	0.00	7.00	118049
83129	Kevin Craig McIntosh	08/30/2018	Regular	0.00	7.00	118050

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Date Range: 08/01/2018 - 08/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
83110	Barbara Ann McLeod	08/30/2018	Regular	0.00	7.00	118051
83123	Brenda Kay Meadows	08/30/2018	Regular	0.00	7.00	118052
83127	Johnny H. Mendez	08/30/2018	Regular	0.00	7.00	118053
83118	Quintin Gene Moody	08/30/2018	Regular	0.00	7.00	118054
83135	Christopher Daniel Nunnery	08/30/2018	Regular	0.00	7.00	118055
83119	Daniel Cernas Orozco	08/30/2018	Regular	0.00	7.00	118056
83109	Steven Christopher Parker	08/30/2018	Regular	0.00	7.00	118057
81191	Eugene Lee Perry	08/30/2018	Regular	0.00	7.00	118058
83125	Bobbie Ann Reddic	08/30/2018	Regular	0.00	40.00	118059
83143	Cynthia Ellen Rogers	08/30/2018	Regular	0.00	7.00	118060
83147	Pamela Taylor Sheffield	08/30/2018	Regular	0.00	7.00	118061
83115	Bruce Wayne Sims	08/30/2018	Regular	0.00	40.00	118062
83142	Jeffrey Lee Steele	08/30/2018	Regular	0.00	7.00	118063
83138	Anita Catherine Toole	08/30/2018	Regular	0.00	7.00	118064
83141	Gregory Lynn Vore	08/30/2018	Regular	0.00	7.00	118065
83108	George Abraham Ware Jr.	08/30/2018	Regular	0.00	7.00	118066
83132	Florence T. Widejko	08/30/2018	Regular	0.00	7.00	118067
83144	Betty Snyder Wood	08/30/2018	Regular	0.00	7.00	118068
83126	Walter Gene Woods	08/30/2018	Regular	0.00	7.00	118069
83116	Mark Anthony Youngblood	08/30/2018	Regular	0.00	7.00	118070
79641	Southwestern Bell Telephone Company	08/30/2018	Regular	0.00	293.61	118071
80001	Akin Gulf Service, Inc.	08/30/2018	Regular	0.00	1,630.06	118072
80341	Dustin Andreas	08/30/2018	Regular	0.00	450.00	118073
80196	Tom Loftus, Inc.	08/30/2018	Regular	0.00	38.15	118074
83048	Andrea Ballantyne	08/30/2018	Regular	0.00	40.00	118075
59386	Barco Municipal Products, Inc.	08/30/2018	Regular	0.00	555.86	118076
59365	Cecil E. Berg	08/30/2018	Regular	0.00	1,770.00	118077
60539	Big Thicket Veterinary Clinic	08/30/2018	Regular	0.00	159.10	118078
81527	HCF Auto Investors LP	08/30/2018	Regular	0.00	3,933.55	118079
35899	Harris Blanchette	08/30/2018	Regular	0.00	279.19	118080
82346	Bob Barker Company, Inc.	08/30/2018	Regular	0.00	472.65	118081
60542	Brookshire Brothers	08/30/2018	Regular	0.00	103.89	118082
60572	Janice Chamblee	08/30/2018	Regular	0.00	428.49	118083
36182	Cintas Corporation No. 2	08/30/2018	Regular	0.00	498.52	118084
83151	CIOX Health, LLC	08/30/2018	Regular	0.00	86.70	118085
01124	Cleveland Asphalt Prod, Inc.	08/30/2018	Regular	0.00	3,687.30	118086
79491	Coburn Supply Company, Inc.	08/30/2018	Regular	0.00	29.76	118087
00036	Wallace, Wallace & Wallace, Inc.	08/30/2018	Regular	0.00	0.58	118088
80363	Coldspring-Oakhurst CISD Education Foundatio	08/30/2018	Regular	0.00	7.00	118089
82282	Conduent Government Records Services, Inc.	08/30/2018	Regular	0.00	1,661.45	118090
35505	Consolidated Communications of Texas Compa	08/30/2018	Regular	0.00	458.21	118091
83102	Kologik	08/30/2018	Regular	0.00	685.00	118092
79796	County Information Resource Agency	08/30/2018	Regular	0.00	266.00	118093
59786	Custom Products	08/30/2018	Regular	0.00	599.94	118094
79764	Carol Dillon	08/30/2018	Regular	0.00	325.00	118095
61171	Mark Bush ET AL	08/30/2018	Regular	0.00	732.70	118096
59554	East Texas Asphalt Co., LTD	08/30/2018	Regular	0.00	4,009.74	118097
01154	Eastex Telephone CO-OP	08/30/2018	Regular	0.00	93.57	118098
83150	Ella Gertrude Everitt	08/30/2018	Regular	0.00	4,200.00	118099
59885	ExxonMobile	08/30/2018	Regular	0.00	208.45	118100
60584	Fastenal Company	08/30/2018	Regular	0.00	159.00	118101
60168	Donnie Ray Franklin, Jr.	08/30/2018	Regular	0.00	26.94	118102
00378	Gates Sales Inc.	08/30/2018	Regular	0.00	171.74	118103
79993	Katelyn Macy Gerald	08/30/2018	Regular	0.00	76.84	118104
83105	Philip A. Grant	08/30/2018	Regular	0.00	54.50	118105
61163	Christie L. Hancock-Jones	08/30/2018	Regular	0.00	1,160.00	118106
80009	Sam Houston	08/30/2018	Regular	0.00	308.00	118107
00832	David B. McFarland	08/30/2018	Regular	0.00	800.00	118108
81712	Independent Health Services	08/30/2018	Regular	0.00	4,074.87	118109
80075	Darryl W. Johnson, PH.D.	08/30/2018	Regular	0.00	350.00	118110
81546	Kimberly Keeler, CSR, RPR	08/30/2018	Regular	0.00	80.00	118111

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Date Range: 08/01/2018 - 08/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
82770	Associated Builders Specialties, Inc.	08/30/2018	Regular	0.00	139.00	118112
83148	Laird Plastics Inc.	08/30/2018	Regular	0.00	426.27	118113
00086	Lakeside Building Supply	08/30/2018	Regular	0.00	103.40	118114
00312	Lansdowne Moody Co., Inc.	08/30/2018	Regular	0.00	216.56	118115
82651	Rachel Leal-Hudson	08/30/2018	Regular	0.00	1,878.00	118116
01098	Lowe's Business Account	08/30/2018	Regular	0.00	206.16	118117
59810	Tammy Mack	08/30/2018	Regular	0.00	129.50	118118
60509	Kathleen Matheu	08/30/2018	Regular	0.00	1,089.00	118119
80441	McClain's Food Market, Inc.	08/30/2018	Regular	0.00	35.80	118120
60578	McCoy's Building Supply	08/30/2018	Regular	0.00	9.49	118121
80262	MMC Livingston	08/30/2018	Regular	0.00	1,387.55	118122
83107	Jon Mobley	08/30/2018	Regular	0.00	37.44	118123
00969	Monitronics International, Inc.	08/30/2018	Regular	0.00	50.96	118124
81567	Haleigh Nava	08/30/2018	Regular	0.00	92.00	118125
59934	Neal Funeral Home	08/30/2018	Regular	0.00	1,330.00	118126
60379	Office Depot	08/30/2018	Regular	0.00	2,722.22	118127
	Void	08/30/2018	Regular	0.00	0.00	118128
60304	O'Reilly Automotive Stores, Inc.	08/30/2018	Regular	0.00	21.75	118129
82518	Kevin Payne	08/30/2018	Regular	0.00	99.99	118130
82760	TIB - The Independent Bankers Bank	08/30/2018	Regular	0.00	311.68	118131
79335	TIB - The Independent Bankers Bank	08/30/2018	Regular	0.00	1,578.43	118132
80138	TIB - The Independent Bankers Bank	08/30/2018	Regular	0.00	1,053.19	118133
79391	TIB - The Independent Bankers Bank	08/30/2018	Regular	0.00	99.99	118134
79315	TIB - The Independent Bankers Bank	08/30/2018	Regular	0.00	83.82	118135
79390	TIB - The Independent Bankers Bank	08/30/2018	Regular	0.00	2,170.65	118136
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	08/30/2018	Regular	0.00	1,450.23	118137
00075	Interstate Billing Service	08/30/2018	Regular	0.00	265.85	118138
00105	Pitney Bowes	08/30/2018	Regular	0.00	254.00	118139
79616	Pitney Bowes	08/30/2018	Regular	0.00	105.00	118140
80343	R.B.'s Water Depot	08/30/2018	Regular	0.00	99.00	118141
82382	Red The Uniform Tailor	08/30/2018	Regular	0.00	323.25	118142
80734	Ricoh USA, Inc.	08/30/2018	Regular	0.00	2,925.43	118143
79720	Kenneth D. Roland, D.D.S.	08/30/2018	Regular	0.00	600.00	118144
20070	Romco Inc.	08/30/2018	Regular	0.00	1,702.01	118145
20071	Joe D. Roth	08/30/2018	Regular	0.00	1,100.00	118146
81205	Cruz A. Palfox	08/30/2018	Regular	0.00	1,885.50	118147
80360	San Jacinto County - Tax Assessor	08/30/2018	Regular	0.00	7.50	118148
80360	San Jacinto County - Tax Assessor	08/30/2018	Regular	0.00	7.50	118149
80360	San Jacinto County - Tax Assessor	08/30/2018	Regular	0.00	7.50	118150
00866	San Jacinto County Child Protective Services	08/30/2018	Regular	0.00	89.00	118151
00121	Polk County Publishing Co., Inc.	08/30/2018	Regular	0.00	256.50	118152
00212	Santek Environmental of Texas, LLC	08/30/2018	Regular	0.00	6,296.80	118153
80079	East Texas Air, Inc	08/30/2018	Regular	0.00	85.00	118154
83106	Lana Shadwick	08/30/2018	Regular	0.00	250.00	118155
00114	Sam Houston Electric Cooperative, Inc.	08/30/2018	Regular	0.00	17,563.20	118156
00117	Shell Fleet Plus	08/30/2018	Regular	0.00	571.60	118157
00119	Mitchell Ventures, LLC	08/30/2018	Regular	0.00	328.55	118158
82443	Leonor E. Shukan	08/30/2018	Regular	0.00	2,163.00	118159
60390	Sirchie Fingerprint Labs	08/30/2018	Regular	0.00	378.63	118160
82490	Southern Health Partners, Inc.	08/30/2018	Regular	0.00	10,836.00	118161
83103	Quatela Group - Houston	08/30/2018	Regular	0.00	619.20	118162
81091	McKnight Investments	08/30/2018	Regular	0.00	367.85	118163
82629	Texas Association of Counties	08/30/2018	Regular	0.00	175.00	118164
59482	Texas Child Support Disbursement Unit	08/30/2018	Regular	0.00	350.00	118165
82734	Texas Commission on Fire Protection	08/30/2018	Regular	0.00	55.00	118166
80470	Texas Department of Motor Vehicles - Wichita	08/30/2018	Regular	0.00	2.00	118167
83104	John H. Ockels	08/30/2018	Regular	0.00	75.00	118168
80371	The Community & Children's Impact Center	08/30/2018	Regular	0.00	47.00	118169
00128	Thomas Supply, Inc.	08/30/2018	Regular	0.00	489.50	118170
79593	Todd, Hamaker & Johnson, LLP	08/30/2018	Regular	0.00	1,700.34	118171
81706	Top Brass Inc.	08/30/2018	Regular	0.00	1,542.59	118172

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Date Range: 08/01/2018 - 08/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
59315	Trinity Valley Tractors, Inc.	08/30/2018	Regular	0.00	284.00	118173
00229	U.S. Postal Service	08/30/2018	Regular	0.00	250.00	118174
83152	Freddie Joe Vann	08/30/2018	Regular	0.00	495.13	118175
59344	Verizon Wireless	08/30/2018	Regular	0.00	3,595.09	118176
	Void	08/30/2018	Regular	0.00	0.00	118177
83027	Vulcan Material Company	08/30/2018	Regular	0.00	217,051.13	118178
59607	Wagamon Printing, Inc.	08/30/2018	Regular	0.00	179.48	118179
36067	Synchrony Financial/Retail Finance Credit Servi	08/30/2018	Regular	0.00	324.95	118180
60081	James Atkinson	08/30/2018	Regular	0.00	279.37	118181
79752	Kelly T. Weeks	08/30/2018	Regular	0.00	885.00	118182
79339	John Wells III	08/30/2018	Regular	0.00	3,718.00	118183
35752	West Group Payment Center	08/30/2018	Regular	0.00	955.77	118184
00140	Whitener Auto Parts	08/30/2018	Regular	0.00	185.55	118185
00144	Whitener Auto Parts	08/30/2018	Regular	0.00	19,899.23	118186
79538	William George Co., Inc.	08/30/2018	Regular	0.00	5,332.22	118187
82877	Wilson Culverts, Inc.	08/30/2018	Regular	0.00	3,820.56	118188
81039	Theron Audra Runnels	08/31/2018	Regular	0.00	7.00	118189

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,014	486	0.00	1,187,919.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	12	0.00	-3,506.06
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1014	498	0.00	1,184,412.94

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,014	486	0.00	1,187,919.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	12	0.00	-3,506.06
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1014	498	0.00	1,184,412.94

Fund Summary

Fund	Name	Period	Amount
0099	POOLED CASH	8/2018	1,184,412.94
			1,184,412.94