



San Jacinto County, TX

Check Register

By Check Number

Date Range: 08/01/2019 - 08/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank -Accounts Payable Bank						
60168	Donnie Ray Franklin, Jr.	08/07/2019	Regular	0.00	-82.21	121124
00144	Whitener Auto Parts	08/07/2019	Regular	0.00	-17,779.81	121628
00192	Doches Dist. Telco Credit Union	08/02/2019	Regular	0.00	922.00	121804
00556	Nationwide Retirement Solutions, Inc.	08/02/2019	Regular	0.00	367.00	121805
59876	San Jacinto County Clerk	08/05/2019	Regular	0.00	-680.00	121807
79654	Texas A & M Engineering Estension Service	08/07/2019	Regular	0.00	-424.88	121809
79654	Texas A & M Engineering Estension Service	08/01/2019	Regular	0.00	424.88	121809
81706	Top Brass Inc.	08/01/2019	Regular	0.00	1,018.57	121810
80341	Dustin Andreas	08/01/2019	Regular	0.00	250.00	121811
36094	Milton D. Thiel	08/01/2019	Regular	0.00	528.00	121812
83490	Government Revenue Solutions Holdings I, LLC	08/01/2019	Regular	0.00	1,950.50	121813
83838	Louella Badipour	08/01/2019	Regular	0.00	425.00	121814
83048	Andrea Ballantyne	08/01/2019	Regular	0.00	350.00	121815
59386	Barco Municipal Products, Inc.	08/01/2019	Regular	0.00	244.41	121816
83419	Trisha M. Basham	08/01/2019	Regular	0.00	111.00	121817
59365	Cecil E. Berg	08/01/2019	Regular	0.00	325.00	121818
60539	Big Thicket Veterinary Clinic	08/01/2019	Regular	0.00	475.00	121819
82346	Bob Barker Company, Inc.	08/01/2019	Regular	0.00	79.01	121820
81711	Bugtime Termite and Pest Control, LP	08/01/2019	Regular	0.00	95.00	121821
61168	Carrot Top Industries	08/01/2019	Regular	0.00	37.97	121822
82268	Chelsey Renee Chappell	08/01/2019	Regular	0.00	25.00	121823
60133	Charmaine Simmons	08/01/2019	Regular	0.00	110.00	121824
81825	Charm-Tex, Inc.	08/01/2019	Regular	0.00	391.80	121825
36114	Montgomery County Children's Advocacy Cent	08/01/2019	Regular	0.00	1,216.00	121826
36182	Cintas Corporation No. 2	08/01/2019	Regular	0.00	671.39	121827
01124	Cleveland Asphalt Prod, Inc.	08/01/2019	Regular	0.00	18,136.20	121828
01246	Carey L. Cochran, Jr	08/01/2019	Regular	0.00	425.00	121829
00036	Wallace, Wallace & Wallace, Inc.	08/01/2019	Regular	0.00	57.14	121830
00831	Conroe Welding Supply, Inc.	08/01/2019	Regular	0.00	216.60	121831
79796	County Information Resource Agency	08/01/2019	Regular	0.00	280.00	121832
80913	Crown Castle International Corp.	08/01/2019	Regular	0.00	393.93	121833
60845	Deep East Texas Council of Governments	08/01/2019	Regular	0.00	3,015.43	121834
79764	Carol Dillon	08/01/2019	Regular	0.00	2,646.00	121835
82521	Dragon A/C & Heating Co.	08/01/2019	Regular	0.00	20.75	121836
80432	DSS Driving Safety Services, LLC	08/01/2019	Regular	0.00	275.00	121837
83850	Environmental System Research Institute, Inc	08/01/2019	Regular	0.00	1,246.28	121838
00166	Fritz Faulkner	08/01/2019	Regular	0.00	840.00	121839
83418	Fritz Faulkner	08/01/2019	Regular	0.00	75.59	121840
83011	DCF Investments, LLC	08/01/2019	Regular	0.00	12.95	121841
60168	Donnie Ray Franklin, Jr.	08/01/2019	Regular	0.00	18.50	121842
36165	Galls, LLC	08/01/2019	Regular	0.00	291.16	121843
00378	Gates Sales Inc.	08/01/2019	Regular	0.00	119.70	121844
00907	Paul E. Davison	08/01/2019	Regular	0.00	97.50	121845
81298	Julie Mayes Hamrick	08/01/2019	Regular	0.00	775.00	121846
81829	James Harrison	08/01/2019	Regular	0.00	10.00	121847
83840	Brittany Hopson	08/01/2019	Regular	0.00	10.21	121848
80009	Sam Houston	08/01/2019	Regular	0.00	6.35	121849
80075	Darryl W. Johnson, PH.D.	08/01/2019	Regular	0.00	600.00	121850
00086	Lakeside Building Supply	08/01/2019	Regular	0.00	212.56	121851
60376	Lange Distributing Co., Inc.	08/01/2019	Regular	0.00	29.21	121852
00312	Lansdowne Moody Co., Inc.	08/01/2019	Regular	0.00	47.92	121853
80627	LeHealth, LLC	08/01/2019	Regular	0.00	55.00	121854
01098	Lowe's Business Account	08/01/2019	Regular	0.00	13.96	121855
83407	Montgomery County Texas	08/01/2019	Regular	0.00	425.00	121856

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60509	Kathleen Matheu	08/01/2019	Regular	0.00	1,557.36	121857
81093	Amy McCorkle	08/01/2019	Regular	0.00	35.00	121858
81093	Amy McCorkle	08/22/2019	Regular	0.00	-35.00	121858
36050	Mid American Research Chemical Corp.	08/01/2019	Regular	0.00	119.62	121859
82946	Jan Milner	08/01/2019	Regular	0.00	16.75	121860
83299	Michelle Moss	08/01/2019	Regular	0.00	863.80	121861
60587	Ninth Court of Appeals	08/01/2019	Regular	0.00	500.00	121862
60379	Office Depot	08/01/2019	Regular	0.00	919.72	121863
36168	Omnibase Services of Texas	08/01/2019	Regular	0.00	1,380.00	121864
83849	Mark Ong	08/01/2019	Regular	0.00	427.48	121865
60304	O'Reilly Automotive Stores, Inc.	08/01/2019	Regular	0.00	49.02	121866
00102	Pace-Stancil Funeral Home	08/01/2019	Regular	0.00	971.00	121867
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	08/01/2019	Regular	0.00	30.50	121868
00075	Interstate Billing Service	08/01/2019	Regular	0.00	359.69	121869
00889	Peters Tractor and Equipment Co.	08/01/2019	Regular	0.00	297.73	121870
81707	Piney Woods Sanitation Inc.	08/01/2019	Regular	0.00	100.00	121871
60988	P & H Builders Supply, Inc.	08/01/2019	Regular	0.00	4.58	121872
83153	Privia Medical Group Gulf Coast, PLLC	08/01/2019	Regular	0.00	55.00	121873
80173	Psychological Services Center	08/01/2019	Regular	0.00	450.00	121874
80343	R.B.'s Water Depot	08/01/2019	Regular	0.00	121.00	121875
83804	Dana Richardson	08/01/2019	Regular	0.00	175.00	121876
83851	Alan Rock	08/01/2019	Regular	0.00	10.00	121877
20071	Joe D. Roth	08/01/2019	Regular	0.00	420.00	121878
83776	Rural Pipe & Supply Inc	08/01/2019	Regular	0.00	24.75	121879
80360	San Jacinto County - Tax Assessor	08/01/2019	Regular	0.00	7.50	121880
00866	San Jacinto County Child Protective Services	08/01/2019	Regular	0.00	68.00	121881
00212	Santek Enviromental of Texas, LLC	08/01/2019	Regular	0.00	5,008.80	121882
80079	East Texas Air, Inc	08/01/2019	Regular	0.00	110.00	121883
83839	Sheraton Gunter Hotel	08/01/2019	Regular	0.00	365.01	121884
82443	Leonor E. Shukan	08/01/2019	Regular	0.00	697.00	121885
60390	Sirchie Fingerprint Labs	08/01/2019	Regular	0.00	108.92	121886
01187	Applied Concepts, Inc.	08/01/2019	Regular	0.00	452.00	121887
83775	Supreme Bright Dallas II Subtenant LLC	08/01/2019	Regular	0.00	957.89	121888
59512	Texas Association of Counties	08/01/2019	Regular	0.00	125.00	121889
60162	Texas ICO Supply	08/01/2019	Regular	0.00	640.25	121890
83101	Texas Parks & Wildlife Department	08/01/2019	Regular	0.00	170.00	121891
79385	Texas Parks & Wildlife Department	08/01/2019	Regular	0.00	340.00	121892
80174	SS&H LLC dba Texas Top Cop	08/01/2019	Regular	0.00	458.66	121893
80371	The Community & Children's Impact Center	08/01/2019	Regular	0.00	61.00	121894
80069	Steve Gober	08/01/2019	Regular	0.00	275.00	121895
79677	The Law Office of Jennifer L. Bergman, PLLC	08/01/2019	Regular	0.00	906.00	121896
80328	Data Solutions, Inc.	08/01/2019	Regular	0.00	50.00	121897
83837	Shaun Vandyke	08/01/2019	Regular	0.00	14.39	121898
83805	Victory Supply, LLC	08/01/2019	Regular	0.00	275.00	121899
83027	Vulcan Material Company	08/01/2019	Regular	0.00	15,346.02	121900
60081	James Atkinson	08/01/2019	Regular	0.00	1,301.72	121901
79752	Kelly T. Weeks	08/01/2019	Regular	0.00	5,566.00	121902
79339	John Wells III	08/01/2019	Regular	0.00	1,230.00	121903
35752	West Group Payment Center	08/01/2019	Regular	0.00	1,070.46	121904
83852	Amy Westbury	08/01/2019	Regular	0.00	10.21	121905
00140	Whitener Auto Parts	08/01/2019	Regular	0.00	619.18	121906
00144	Whitener Auto Parts	08/01/2019	Regular	0.00	15,753.14	121907
79538	William George Co., Inc.	08/01/2019	Regular	0.00	4,608.47	121908
82877	Wilson Culverts, Inc.	08/01/2019	Regular	0.00	1,287.00	121909
79641	Southwestern Bell Telephone Company	08/05/2019	Regular	0.00	233.55	121910
80219	Camino Real Emerg. Associates	08/05/2019	Regular	0.00	296.72	121911
01154	Eastex Telephone CO-OP	08/05/2019	Regular	0.00	2,809.58	121912
	Void	08/05/2019	Regular	0.00	0.00	121913
00834	Entergy	08/05/2019	Regular	0.00	561.98	121914
59885	ExxonMobile	08/05/2019	Regular	0.00	531.57	121915
81552	Frontier Southwest Incorporated	08/05/2019	Regular	0.00	371.44	121916

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80262	MMC Livingston	08/05/2019	Regular	0.00	1,005.22	121917
80222	Pineywoods Pathology, PA	08/05/2019	Regular	0.00	223.68	121918
00114	Sam Houston Electric Cooperative, Inc.	08/05/2019	Regular	0.00	1,537.03	121919
79960	Altice USA Inc	08/05/2019	Regular	0.00	77.21	121920
59344	Verizon Wireless	08/05/2019	Regular	0.00	2,435.61	121921
	Void	08/05/2019	Regular	0.00	0.00	121922
80171	Vernon O. Nellsch MD	08/05/2019	Regular	0.00	48.07	121923
59876	San Jacinto County Clerk	08/05/2019	Regular	0.00	415.00	121924
60067	San Jacinto County Probation	08/05/2019	Regular	0.00	90.00	121925
60067	San Jacinto County Probation	08/05/2019	Regular	0.00	175.00	121926
60168	Donnie Ray Franklin, Jr.	08/08/2019	Regular	0.00	82.21	121927
83798	Terfis,LLC	08/08/2019	Regular	0.00	424.88	121928
00144	Whitener Auto Parts	08/08/2019	Regular	0.00	17,782.82	121929
83861	Hugo Garcia	08/12/2019	Regular	0.00	1,000.00	121930
60313	A T & T Mobility II, LLC	08/12/2019	Regular	0.00	85.96	121931
83288	Canon Solutions America, Inc.	08/12/2019	Regular	0.00	82.32	121932
59417	CenterPoint Energy Resources Corp.	08/12/2019	Regular	0.00	50.45	121933
00024	City of Coldspring	08/12/2019	Regular	0.00	3,564.30	121934
01087	City of Shepherd	08/12/2019	Regular	0.00	137.45	121935
35505	Consolidated Communications of Texas Compa	08/12/2019	Regular	0.00	11.57	121936
01154	Eastex Telephone CO-OP	08/12/2019	Regular	0.00	2,578.43	121937
00834	Entergy	08/12/2019	Regular	0.00	748.56	121938
81552	Frontier Southwest Incorporated	08/12/2019	Regular	0.00	496.14	121939
60064	LegalShield	08/12/2019	Regular	0.00	399.60	121940
00097	LLWS & SSC	08/12/2019	Regular	0.00	50.25	121941
00222	National Family Care Life Insurance Co.	08/12/2019	Regular	0.00	1,588.30	121942
61195	San Jacinto Special Utility Dist.	08/12/2019	Regular	0.00	4,338.88	121943
79597	Altice USA Inc.	08/12/2019	Regular	0.00	77.99	121944
00856	Texas Association of Counties	08/12/2019	Regular	0.00	146,777.30	121945
	Void	08/12/2019	Regular	0.00	0.00	121946
	Void	08/12/2019	Regular	0.00	0.00	121947
59344	Verizon Wireless	08/12/2019	Regular	0.00	95.37	121948
00192	Doches Dist. Telco Credit Union	08/16/2019	Regular	0.00	922.00	121949
00556	Nationwide Retirement Solutions, Inc.	08/16/2019	Regular	0.00	367.00	121950
60379	Office Depot	08/14/2019	Regular	0.00	1,315.00	121951
00943	Ellis DeeRay Walker	08/14/2019	Regular	0.00	68.00	121952
83854	Adam Jeffery Furbee	08/14/2019	Regular	0.00	200.00	121953
79950	Apel Enterprises, LLC	08/14/2019	Regular	0.00	16.50	121954
80341	Dustin Andreas	08/14/2019	Regular	0.00	575.00	121955
80198	Animal Care Equipment & Service, LLC	08/14/2019	Regular	0.00	216.20	121956
83490	Government Revenue Solutions Holdings I, LLC	08/14/2019	Regular	0.00	726.12	121957
00817	James G. Bergman	08/14/2019	Regular	0.00	4,050.00	121958
60539	Big Thicket Veterinary Clinic	08/14/2019	Regular	0.00	210.00	121959
01164	Brooks Duplicator Company	08/14/2019	Regular	0.00	277.00	121960
59581	Russell Byrd	08/14/2019	Regular	0.00	39,499.22	121961
80629	Greg Capers	08/14/2019	Regular	0.00	1,171.60	121962
83856	Carr Engineering, INC	08/14/2019	Regular	0.00	1,843.50	121963
80915	CDCAT - REGION VII	08/14/2019	Regular	0.00	50.00	121964
60572	Janice Chamblee	08/14/2019	Regular	0.00	335.66	121965
60133	Charmaine Simmons	08/14/2019	Regular	0.00	254.00	121966
36182	Cintas Corporation No. 2	08/14/2019	Regular	0.00	162.84	121967
00036	Wallace, Wallace & Wallace, Inc.	08/14/2019	Regular	0.00	216.57	121968
60076	Command Communication	08/14/2019	Regular	0.00	34,611.00	121969
00831	Conroe Welding Supply, Inc.	08/14/2019	Regular	0.00	216.60	121970
00831	Conroe Welding Supply, Inc.	08/28/2019	Regular	0.00	-216.60	121970
83860	Richard Countiss	08/14/2019	Regular	0.00	245.72	121971
83858	Dealer Support Inc	08/14/2019	Regular	0.00	570.00	121972
61171	Mark Bush ET AL	08/14/2019	Regular	0.00	182.05	121973
82521	Dragon A/C & Heating Co.	08/14/2019	Regular	0.00	179.60	121974
80432	DSS Driving Safety Services, LLC	08/14/2019	Regular	0.00	330.00	121975
59554	East Texas Asphalt Co., LTD	08/14/2019	Regular	0.00	812.24	121976

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
79988	Eastex Bilingual Services, Inc.	08/14/2019	Regular	0.00	200.00	121977
00311	Econo Signs & Barricade, LLC	08/14/2019	Regular	0.00	513.90	121978
83421	Deborah Nikki Edwards	08/14/2019	Regular	0.00	100.00	121979
83850	Environmental System Research Institute, Inc	08/14/2019	Regular	0.00	5,399.20	121980
60584	Fastenal Company	08/14/2019	Regular	0.00	243.18	121981
79803	FMMS Holdings of Texas, LLC	08/14/2019	Regular	0.00	2,000.00	121982
60168	Donnie Ray Franklin, Jr.	08/14/2019	Regular	0.00	175.00	121983
00378	Gates Sales Inc.	08/14/2019	Regular	0.00	21.98	121984
00586	Grainger, Inc.	08/14/2019	Regular	0.00	148.28	121985
83291	Kyle Griego	08/14/2019	Regular	0.00	25.00	121986
81298	Julie Mayes Hamrick	08/14/2019	Regular	0.00	1,320.00	121987
83044	David Hernandez	08/14/2019	Regular	0.00	79.72	121988
83774	Houston Pump Service	08/14/2019	Regular	0.00	142.50	121989
59693	Humble Elevator Service, Inc.	08/14/2019	Regular	0.00	370.77	121990
60202	Huntsville Steel & Fabrication, Inc.	08/14/2019	Regular	0.00	19.50	121991
59954	Indigent Healthcare Solutions	08/14/2019	Regular	0.00	23.00	121992
80075	Darryl W. Johnson, PH.D.	08/14/2019	Regular	0.00	200.00	121993
79259	Justice Solutions, LLC	08/14/2019	Regular	0.00	1,711.20	121994
36166	James F. Keegan	08/14/2019	Regular	0.00	325.00	121995
00086	Lakeside Building Supply	08/14/2019	Regular	0.00	204.46	121996
60376	Lange Distributing Co., Inc.	08/14/2019	Regular	0.00	100.39	121997
00312	Lansdowne Moody Co., Inc.	08/14/2019	Regular	0.00	288.12	121998
36200	Liquid Environmental Solutions	08/14/2019	Regular	0.00	403.05	121999
01098	Lowes Business Account	08/14/2019	Regular	0.00	254.44	122000
60509	Kathleen Matheu	08/14/2019	Regular	0.00	1,368.00	122001
00914	Mike's Saw and Supply	08/14/2019	Regular	0.00	97.95	122002
83299	Michelle Moss	08/14/2019	Regular	0.00	955.86	122003
59873	Mustang Cat	08/14/2019	Regular	0.00	30,018.91	122004
83859	Mark Nettuno	08/14/2019	Regular	0.00	27.84	122005
60379	Office Depot	08/14/2019	Regular	0.00	1,806.34	122006
79779	Paradise Grille	08/14/2019	Regular	0.00	208.64	122007
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	08/14/2019	Regular	0.00	1,830.23	122008
00889	Peters Tractor and Equipment Co.	08/14/2019	Regular	0.00	117.97	122009
01082	Polk County Auditor	08/14/2019	Regular	0.00	24,527.73	122010
60988	P & H Builders Supply, Inc.	08/14/2019	Regular	0.00	1.98	122011
80173	Psychological Services Center	08/14/2019	Regular	0.00	450.00	122012
80343	R.B.'s Water Depot	08/14/2019	Regular	0.00	84.00	122013
60652	Reliable Auto Parts	08/14/2019	Regular	0.00	671.25	122014
81809	William Jarrett Robison	08/14/2019	Regular	0.00	750.00	122015
20071	Joe D. Roth	08/14/2019	Regular	0.00	325.00	122016
83776	Rural Pipe & Supply Inc	08/14/2019	Regular	0.00	11.78	122017
80360	San Jacinto County - Tax Assessor	08/14/2019	Regular	0.00	7.50	122018
80360	San Jacinto County - Tax Assessor	08/14/2019	Regular	0.00	7.50	122019
00121	Polk County Publishing Co., Inc.	08/14/2019	Regular	0.00	268.15	122020
79325	Vicki Shelly	08/14/2019	Regular	0.00	772.38	122021
81720	Sherry Shepherd	08/14/2019	Regular	0.00	117.86	122022
83839	Sheraton Gunter Hotel	08/14/2019	Regular	0.00	147.50	122023
83839	Sheraton Gunter Hotel	08/14/2019	Regular	0.00	391.00	122024
81839	John Deere Financial f.s.b.	08/14/2019	Regular	0.00	252.50	122025
82443	Leonor E. Shukan	08/14/2019	Regular	0.00	325.00	122026
83857	Glinda Y Hawthorne	08/14/2019	Regular	0.00	362.58	122027
79252	Stericycle, Inc.	08/14/2019	Regular	0.00	215.72	122028
00152	Street Brothers Ready Mix, Inc	08/14/2019	Regular	0.00	1,300.00	122029
80411	Texas A & M Agrilife Extension Service	08/14/2019	Regular	0.00	140.00	122030
35650	Texas Association of Counties	08/14/2019	Regular	0.00	219.00	122031
82491	Texas Conference of Urban Counties	08/14/2019	Regular	0.00	155.00	122032
60162	Texas ICO Supply	08/14/2019	Regular	0.00	99.08	122033
79385	Texas Parks & Wildlife Department	08/14/2019	Regular	0.00	283.05	122034
80174	SS&H LLC dba Texas Top Cop	08/14/2019	Regular	0.00	184.75	122035
00128	Thomas Supply, Inc.	08/14/2019	Regular	0.00	1,228.80	122036
59329	Tractor Supply Credit Plan	08/14/2019	Regular	0.00	16.99	122037

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80328	Data Solutions, Inc.	08/14/2019	Regular	0.00	150.00	122038
81978	Trinity Armory, Inc.	08/14/2019	Regular	0.00	601.69	122039
79382	Uline, Inc.	08/14/2019	Regular	0.00	421.21	122040
82493	PAW Security LLC	08/14/2019	Regular	0.00	34.95	122041
83027	Vulcan Material Company	08/14/2019	Regular	0.00	18,120.22	122042
36067	Synchrony Financial/Retail Finance Credit Servi	08/14/2019	Regular	0.00	372.86	122043
60081	James Atkinson	08/14/2019	Regular	0.00	1,039.76	122044
79752	Kelly T. Weeks	08/14/2019	Regular	0.00	5,500.00	122045
79339	John Wells III	08/14/2019	Regular	0.00	775.00	122046
00140	Whitener Auto Parts	08/14/2019	Regular	0.00	93.10	122047
00144	Whitener Auto Parts	08/14/2019	Regular	0.00	18,147.07	122048
79538	William George Co., Inc.	08/14/2019	Regular	0.00	4,580.09	122049
79641	Southwestern Bell Telephone Company	08/15/2019	Regular	0.00	179.33	122050
59656	American Family Life Assurance Company of Cc	08/15/2019	Regular	0.00	2,040.40	122051
83652	Baylor St. Luke's Medical Group	08/15/2019	Regular	0.00	12.84	122052
80219	Camino Real Emerg. Associates	08/15/2019	Regular	0.00	306.99	122053
35505	Consolidated Communications of Texas Compa	08/15/2019	Regular	0.00	56.62	122054
60149	Directv, Inc.	08/15/2019	Regular	0.00	104.98	122055
01154	Eastex Telephone CO-OP	08/15/2019	Regular	0.00	263.35	122056
81712	Independent Health Services	08/15/2019	Regular	0.00	1,975.60	122057
80262	MMC Livingston	08/15/2019	Regular	0.00	129.96	122058
83402	Symphony Diagnostic Services No 1 LLC	08/15/2019	Regular	0.00	65.00	122059
00969	Monitronics International, Inc.	08/15/2019	Regular	0.00	50.20	122060
81047	Verner O. Nellsch, M.D.	08/15/2019	Regular	0.00	39.81	122061
80138	TIB - The Independent Bankers Bank	08/15/2019	Regular	0.00	901.44	122062
79315	TIB - The Independent Bankers Bank	08/15/2019	Regular	0.00	707.77	122063
82760	TIB - The Independent Bankers Bank	08/15/2019	Regular	0.00	643.39	122064
79390	TIB - The Independent Bankers Bank	08/15/2019	Regular	0.00	2,467.96	122065
79335	TIB - The Independent Bankers Bank	08/15/2019	Regular	0.00	1,426.58	122066
	Void	08/15/2019	Regular	0.00	0.00	122067
79391	TIB - The Independent Bankers Bank	08/15/2019	Regular	0.00	335.00	122068
83772	TIB - The Independent Bankers Bank	08/15/2019	Regular	0.00	169.90	122069
60154	Pineywoods Pathology, PA	08/15/2019	Regular	0.00	41.46	122070
81627	Quest Diagnostic Incorporated	08/15/2019	Regular	0.00	31.49	122071
79607	RLI Insurance Co.	08/15/2019	Regular	0.00	300.00	122072
83789	Wex Bank	08/15/2019	Regular	0.00	975.33	122073
83401	Singleton Associates, PA	08/15/2019	Regular	0.00	16.57	122074
59344	Verizon Wireless	08/15/2019	Regular	0.00	77.83	122075
36067	Synchrony Financial/Retail Finance Credit Servi	08/15/2019	Regular	0.00	14.98	122076
81093	Amy McCorkle	08/26/2019	Regular	0.00	35.00	122077
79641	Southwestern Bell Telephone Company	08/26/2019	Regular	0.00	427.46	122078
83785	Canon Financial Services, Inc	08/26/2019	Regular	0.00	2,770.00	122079
01087	City of Shepherd	08/26/2019	Regular	0.00	47.25	122080
35505	Consolidated Communications of Texas Compa	08/26/2019	Regular	0.00	53.15	122081
79796	County Information Resource Agency	08/26/2019	Regular	0.00	272.00	122082
79607	RLI Insurance Co.	08/26/2019	Regular	0.00	100.00	122083
00114	Sam Houston Electric Cooperative, Inc.	08/26/2019	Regular	0.00	13,548.84	122084
59344	Verizon Wireless	08/26/2019	Regular	0.00	174.33	122085
83867	Darrell Wayne Allbright	08/26/2019	Regular	0.00	47.00	122086
83901	Heather Lynette Allen	08/26/2019	Regular	0.00	47.00	122087
83866	Daniel Frank Armstrong	08/26/2019	Regular	0.00	7.00	122088
83897	Angela Ann Bal	08/26/2019	Regular	0.00	7.00	122089
83871	Melissa Barrera	08/26/2019	Regular	0.00	47.00	122090
83884	Mindy Lynette Blankemeyer	08/26/2019	Regular	0.00	7.00	122091
83001	Elizabeth Ann Bone	08/26/2019	Regular	0.00	7.00	122092
83876	Brenda Blanks	08/26/2019	Regular	0.00	7.00	122093
83900	Wayne Kelly Bridgeman	08/26/2019	Regular	0.00	7.00	122094
83875	Jasmine Lesha Briggs	08/26/2019	Regular	0.00	7.00	122095
83883	Linda Hill Brooks	08/26/2019	Regular	0.00	7.00	122096
83877	Sena Lea Brown	08/26/2019	Regular	0.00	47.00	122097
83882	Kristina Joel Butler	08/26/2019	Regular	0.00	7.00	122098

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
81676	Debra Jones Clark	08/26/2019	Regular	0.00	7.00	122099
83888	Garritt Louis Clark	08/26/2019	Regular	0.00	7.00	122100
81232	Carol A. Coker	08/26/2019	Regular	0.00	7.00	122101
83099	Sonya Kim Corder	08/26/2019	Regular	0.00	7.00	122102
83893	Jason Lee Daigle	08/26/2019	Regular	0.00	7.00	122103
83868	Lori Denise Davis	08/26/2019	Regular	0.00	7.00	122104
83874	Kody Zane Davis	08/26/2019	Regular	0.00	7.00	122105
83880	Wilma Niche Dean	08/26/2019	Regular	0.00	7.00	122106
82645	Rosanne Marie Derocheofortreynolds	08/26/2019	Regular	0.00	47.00	122107
83922	Billy Charles Dove Jr.,	08/26/2019	Regular	0.00	7.00	122108
83885	Norma Hayes Durfee	08/26/2019	Regular	0.00	47.00	122109
82637	Charles E. Edwards	08/26/2019	Regular	0.00	7.00	122110
83916	Bretlyn Nicole Efird	08/26/2019	Regular	0.00	47.00	122111
83911	Walter Willis Emerson	08/26/2019	Regular	0.00	7.00	122112
83892	Joel Edward Faulkner	08/26/2019	Regular	0.00	7.00	122113
83869	Deborah Christine Floyd	08/26/2019	Regular	0.00	7.00	122114
83872	Samantha Ann Foster	08/26/2019	Regular	0.00	7.00	122115
83918	William Charles Goodwin	08/26/2019	Regular	0.00	7.00	122116
83393	Phyllis Anita Gualtieri	08/26/2019	Regular	0.00	7.00	122117
83375	Dina L Herrick	08/26/2019	Regular	0.00	7.00	122118
80775	Wanda Priscilla Hoffman	08/26/2019	Regular	0.00	47.00	122119
83899	Shaunessy Jessica Poedunk Hogue	08/26/2019	Regular	0.00	7.00	122120
82778	Ramona L. Hoogeveen	08/26/2019	Regular	0.00	7.00	122121
82698	Michael Paul Jackson	08/26/2019	Regular	0.00	7.00	122122
83881	Deidre Gail Jaworski	08/26/2019	Regular	0.00	7.00	122123
83896	Robert Keith Jessup Jr	08/26/2019	Regular	0.00	7.00	122124
82973	Bobbie Porter Kelley	08/26/2019	Regular	0.00	7.00	122125
83913	Margaret Mackinnnon	08/26/2019	Regular	0.00	7.00	122126
81796	Rhonda Kay Marple	08/26/2019	Regular	0.00	7.00	122127
83862	Marjorie Patricia Martindale	08/26/2019	Regular	0.00	7.00	122128
81234	Mark Davis May	08/26/2019	Regular	0.00	47.00	122129
83878	Alysia Wendi McGee	08/26/2019	Regular	0.00	7.00	122130
80853	John Eric Meekins	08/26/2019	Regular	0.00	7.00	122131
83910	Saundra Jean Midkiff	08/26/2019	Regular	0.00	7.00	122132
83919	Donald Martin Muse	08/26/2019	Regular	0.00	47.00	122133
83902	Rachelle Leigh Nettuno	08/26/2019	Regular	0.00	7.00	122134
81017	Marsha Clary Null	08/26/2019	Regular	0.00	7.00	122135
83906	Richard Allen Obannon	08/26/2019	Regular	0.00	7.00	122136
81126	Roberto Andrade Palafox	08/26/2019	Regular	0.00	7.00	122137
83905	Kenneth Ray Parker	08/26/2019	Regular	0.00	7.00	122138
83163	Andrew Patterson III	08/26/2019	Regular	0.00	7.00	122139
83915	Cynthia J Pennington	08/26/2019	Regular	0.00	7.00	122140
83894	Octavio Perez	08/26/2019	Regular	0.00	7.00	122141
83889	Geraldine Isbell Peterman	08/26/2019	Regular	0.00	7.00	122142
81249	Emily Ann Pitcher	08/26/2019	Regular	0.00	7.00	122143
83920	Randolph Joseph Price	08/26/2019	Regular	0.00	47.00	122144
83909	Marilea Sue Reynolds	08/26/2019	Regular	0.00	47.00	122145
83903	Sandra Todd Rice	08/26/2019	Regular	0.00	7.00	122146
83907	James Etta Richardson	08/26/2019	Regular	0.00	47.00	122147
83879	Ashley Ann Roberts	08/26/2019	Regular	0.00	47.00	122148
83873	Leo Joseph Ruesewald Jr	08/26/2019	Regular	0.00	47.00	122149
83865	Lakuita S Satterfield	08/26/2019	Regular	0.00	7.00	122150
83863	Peggy Richgena Schmitz	08/26/2019	Regular	0.00	7.00	122151
83908	Donna Hummel Smith	08/26/2019	Regular	0.00	7.00	122152
83917	James Ross Solomon III	08/26/2019	Regular	0.00	7.00	122153
81597	Destiny Skyler Spry	08/26/2019	Regular	0.00	7.00	122154
83890	James Del Steinbeck	08/26/2019	Regular	0.00	7.00	122155
83921	Twyla Ihms Sumner	08/26/2019	Regular	0.00	7.00	122156
83914	Timothy Jerome Sutton	08/26/2019	Regular	0.00	47.00	122157
83904	Lakisha Inez Sykes-Williams	08/26/2019	Regular	0.00	7.00	122158
80591	Melanie Renee Taylor	08/26/2019	Regular	0.00	47.00	122159

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
83864	Jeffery Lynn Thomas	08/26/2019	Regular	0.00	7.00	122160
83898	Brady Lawrence Tyson	08/26/2019	Regular	0.00	7.00	122161
83912	James Everett Walker	08/26/2019	Regular	0.00	7.00	122162
83886	Jonae Amarria Wallace	08/26/2019	Regular	0.00	7.00	122163
80909	Rodney Tyrone Wallace	08/26/2019	Regular	0.00	47.00	122164
83887	Katherine Sandoz Waltmon	08/26/2019	Regular	0.00	47.00	122165
83895	David Alan Wheeler	08/26/2019	Regular	0.00	7.00	122166
83891	Rebecca Ann Winfrey	08/26/2019	Regular	0.00	7.00	122167
83870	Colton Tyler Youngblood	08/26/2019	Regular	0.00	7.00	122168
00192	Doches Dist. Telco Credit Union	08/30/2019	Regular	0.00	922.00	122171
00556	Nationwide Retirement Solutions, Inc.	08/30/2019	Regular	0.00	367.00	122172
60511	CDW, LLC	08/29/2019	Regular	0.00	1,065.10	122173
59693	Humble Elevator Service, Inc.	08/29/2019	Regular	0.00	2,986.00	122174
81706	Top Brass Inc.	08/29/2019	Regular	0.00	2,394.30	122175
79950	Apel Enterprises, LLC	08/29/2019	Regular	0.00	16.50	122176
80341	Dustin Andreas	08/29/2019	Regular	0.00	2,729.00	122177
80560	Joan Arrendall	08/29/2019	Regular	0.00	330.26	122178
83490	Government Revenue Solutions Holdings I, LLC	08/29/2019	Regular	0.00	1,152.00	122179
83838	Louella Badipour	08/29/2019	Regular	0.00	350.00	122180
59822	BancorpSouth Equipment Finance	08/29/2019	Regular	0.00	72,985.85	122181
83419	Trisha M. Basham	08/29/2019	Regular	0.00	504.94	122182
81527	HCF Auto Investors LP	08/29/2019	Regular	0.00	148.85	122183
81571	Business Information Systems, Inc.	08/29/2019	Regular	0.00	1,350.00	122184
79662	Mark Boemio	08/29/2019	Regular	0.00	426.64	122185
59581	Russell Byrd	08/29/2019	Regular	0.00	20,125.00	122186
83855	Caldwell Country Ford	08/29/2019	Regular	0.00	80,010.00	122187
60572	Janice Chamblee	08/29/2019	Regular	0.00	160.13	122188
60133	Charmaine Simmons	08/29/2019	Regular	0.00	150.00	122189
36182	Cintas Corporation No. 2	08/29/2019	Regular	0.00	94.91	122190
00036	Wallace, Wallace & Wallace, Inc.	08/29/2019	Regular	0.00	13.00	122191
80363	Coldspring-Oakhurst CISD Education Foundatio	08/29/2019	Regular	0.00	204.00	122192
81502	Coldspring Area Public Library, Inc.	08/29/2019	Regular	0.00	122.00	122193
00831	Conroe Welding Supply, Inc.	08/29/2019	Regular	0.00	14.40	122194
61171	Mark Bush ET AL	08/29/2019	Regular	0.00	229.75	122195
82521	Dragon A/C & Heating Co.	08/29/2019	Regular	0.00	75.00	122196
59554	East Texas Asphalt Co., LTD	08/29/2019	Regular	0.00	818.63	122197
83421	Deborah Nikki Edwards	08/29/2019	Regular	0.00	100.00	122198
60584	Fastenal Company	08/29/2019	Regular	0.00	246.25	122199
83011	DCF Investments, LLC	08/29/2019	Regular	0.00	51.78	122200
60168	Donnie Ray Franklin, Jr.	08/29/2019	Regular	0.00	275.29	122201
36165	Galls, LLC	08/29/2019	Regular	0.00	277.21	122202
00907	Paul E. Davison	08/29/2019	Regular	0.00	29.18	122203
00586	Grainger, Inc.	08/29/2019	Regular	0.00	95.61	122204
60521	ID Ville	08/29/2019	Regular	0.00	139.05	122205
59954	Indigent Healthcare Solutions	08/29/2019	Regular	0.00	1,516.00	122206
36166	James F. Keegan	08/29/2019	Regular	0.00	1,218.00	122207
00086	Lakeside Building Supply	08/29/2019	Regular	0.00	494.87	122208
60376	Lange Distributing Co., Inc.	08/29/2019	Regular	0.00	21.98	122209
00312	Lansdowne Moody Co., Inc.	08/29/2019	Regular	0.00	579.76	122210
82651	Rachel Leal-Hudson	08/29/2019	Regular	0.00	314.00	122211
80627	LeHealth, LLC	08/29/2019	Regular	0.00	110.00	122212
60509	Kathleen Matheu	08/29/2019	Regular	0.00	321.00	122213
80472	Artis LML McCormack	08/29/2019	Regular	0.00	1,110.00	122214
83299	Michelle Moss	08/29/2019	Regular	0.00	573.03	122215
59873	Mustang Cat	08/29/2019	Regular	0.00	1,812.67	122216
81567	Haleigh Nava	08/29/2019	Regular	0.00	549.50	122217
59934	Neal Funeral Home	08/29/2019	Regular	0.00	665.00	122218
60379	Office Depot	08/29/2019	Regular	0.00	1,269.56	122219
00102	Pace-Stancil Funeral Home	08/29/2019	Regular	0.00	1,352.00	122220
00224	Peoples State Bank	08/29/2019	Regular	0.00	70,003.96	122221
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	08/29/2019	Regular	0.00	486.10	122222

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Date Range: 08/01/2019 - 08/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00075	Interstate Billing Service	08/29/2019	Regular	0.00	47.88	122223
80251	Bobby L. Phillips	08/29/2019	Regular	0.00	510.00	122224
81707	Piney Woods Sanitation Inc.	08/29/2019	Regular	0.00	100.00	122225
59618	Pitney Bowes	08/29/2019	Regular	0.00	15,000.00	122226
60988	P & H Builders Supply, Inc.	08/29/2019	Regular	0.00	84.68	122227
79829	PTS of America, LLC	08/29/2019	Regular	0.00	2,036.00	122228
80343	R.B.'s Water Depot	08/29/2019	Regular	0.00	125.00	122229
83804	Dana Richardson	08/29/2019	Regular	0.00	1,750.00	122230
20071	Joe D. Roth	08/29/2019	Regular	0.00	600.00	122231
83776	Rural Pipe & Supply Inc	08/29/2019	Regular	0.00	45.56	122232
80019	Jonathan Robert Denney	08/29/2019	Regular	0.00	400.00	122233
80360	San Jacinto County - Tax Assessor	08/29/2019	Regular	0.00	7.50	122234
80360	San Jacinto County - Tax Assessor	08/29/2019	Regular	0.00	7.50	122235
80360	San Jacinto County - Tax Assessor	08/29/2019	Regular	0.00	7.50	122236
00866	San Jacinto County Child Protective Services	08/29/2019	Regular	0.00	405.00	122237
00121	Polk County Publishing Co., Inc.	08/29/2019	Regular	0.00	145.00	122238
82865	Fertitta Hospitality	08/29/2019	Regular	0.00	483.00	122239
00212	Santek Environmental of Texas, LLC	08/29/2019	Regular	0.00	11,693.20	122240
00119	Mitchell Ventures, LLC	08/29/2019	Regular	0.00	77.12	122241
80724	Shepherd Public Library	08/29/2019	Regular	0.00	77.00	122242
82443	Leonor E. Shukan	08/29/2019	Regular	0.00	450.00	122243
59761	Southwestern Financial	08/29/2019	Regular	0.00	1,229.27	122244
83487	Heaven Spann	08/29/2019	Regular	0.00	206.15	122245
81091	McKnight Investments	08/29/2019	Regular	0.00	384.95	122246
00281	TDCAA Now Trust Fund	08/29/2019	Regular	0.00	81.00	122247
60248	Texas Timberjack, Inc.	08/29/2019	Regular	0.00	89.66	122248
80371	The Community & Children's Impact Center	08/29/2019	Regular	0.00	110.00	122249
80069	Steve Gober	08/29/2019	Regular	0.00	295.00	122250
79677	The Law Office of Jennifer L. Bergman, PLLC	08/29/2019	Regular	0.00	390.00	122251
00128	Thomas Supply, Inc.	08/29/2019	Regular	0.00	391.08	122252
59329	Tractor Supply Credit Plan	08/29/2019	Regular	0.00	52.99	122253
79382	Uline, Inc.	08/29/2019	Regular	0.00	1,303.31	122254
83027	Vulcan Material Company	08/29/2019	Regular	0.00	18,398.32	122255
60081	James Atkinson	08/29/2019	Regular	0.00	4,776.58	122256
79339	John Wells III	08/29/2019	Regular	0.00	775.00	122257
35752	West Group Payment Center	08/29/2019	Regular	0.00	1,070.46	122258
00140	Whitener Auto Parts	08/29/2019	Regular	0.00	2,037.45	122259
00144	Whitener Auto Parts	08/29/2019	Regular	0.00	6,507.25	122260
79761	Norman Wilkerson	08/29/2019	Regular	0.00	58.80	122261
79538	William George Co., Inc.	08/29/2019	Regular	0.00	4,274.71	122262
81549	Mark Wills	08/29/2019	Regular	0.00	40.00	122263
83021	WM Recycle America, LLC	08/29/2019	Regular	0.00	55.30	122264
59656	American Family Life Assurance Company of Cc	08/30/2019	Regular	0.00	2,040.40	122265
83288	Canon Solutions America, Inc.	08/30/2019	Regular	0.00	614.96	122266
35505	Consolidated Communications of Texas Compa	08/30/2019	Regular	0.00	387.19	122267
00834	Entergy	08/30/2019	Regular	0.00	234.54	122268
01098	Lowe's Business Account	08/30/2019	Regular	0.00	68.25	122269
00114	Sam Houston Electric Cooperative, Inc.	08/30/2019	Regular	0.00	232.18	122270
79960	Altice USA Inc	08/30/2019	Regular	0.00	73.98	122271

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Date Range: 08/01/2019 - 08/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
36067	Synchrony Financial/Retail Finance Credit Servi	08/30/2019	Regular	0.00	77.85	122272

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	881	459	0.00	907,570.87
Manual Checks	0	0	0.00	0.00
Voided Checks	0	11	0.00	-19,218.50
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	881	470	0.00	888,352.37

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	881	459	0.00	907,570.87
Manual Checks	0	0	0.00	0.00
Voided Checks	0	11	0.00	-19,218.50
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	881	470	0.00	888,352.37

Fund Summary

Fund	Name	Period	Amount
0099	POOLED CASH	8/2019	888,352.37
			888,352.37