



San Jacinto County, TX

Check Register

By Check Number

Date Range: 12/01/2018 - 12/31/2018

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	12/04/2018	Regular	0.00	922.00	119162
00556	Nationwide Retirement Solutions, Inc.	12/04/2018	Regular	0.00	699.50	119163
01055	Archive Supplies, Inc.	12/06/2018	Regular	0.00	526.76	119164
61171	Mark Bush ET AL	12/06/2018	Regular	0.00	2,077.23	119165
83297	Summit Safety, LLC	12/06/2018	Regular	0.00	1,609.63	119166
83284	Waukesha-Pearce Industries INC.	12/06/2018	Regular	0.00	1,409.70	119167
83121	Courtney Tanner Adams	12/06/2018	Regular	0.00	200.00	119168
83114	Kim Crawly Alvarez	12/06/2018	Regular	0.00	200.00	119169
83131	Samantha Hile Burt	12/06/2018	Regular	0.00	200.00	119170
83137	James Alford Casey Jr.	12/06/2018	Regular	0.00	200.00	119171
83112	Holly Christine Dellacella	12/06/2018	Regular	0.00	200.00	119172
83124	Megan Marie Ellisor	12/06/2018	Regular	0.00	200.00	119173
81470	Jerry Len Ferguson	12/06/2018	Regular	0.00	200.00	119174
81757	Rebecca Smith Harrell	12/06/2018	Regular	0.00	200.00	119175
83313	Timothy Hubbard	12/06/2018	Regular	0.00	200.00	119176
83125	Bobbie Ann Reddic	12/06/2018	Regular	0.00	200.00	119177
83115	Bruce Wayne Sims	12/06/2018	Regular	0.00	200.00	119178
60129	Brazos Transit District	12/06/2018	Regular	0.00	666.66	119179
01087	City of Shepherd	12/06/2018	Regular	0.00	170.10	119180
00834	Entergy	12/06/2018	Regular	0.00	92.93	119181
81552	Frontier Southwest Incorporated	12/06/2018	Regular	0.00	407.59	119182
61195	San Jacinto Special Utility Dist.	12/06/2018	Regular	0.00	3,866.97	119183
00114	Sam Houston Electric Cooperative, Inc.	12/06/2018	Regular	0.00	1,244.44	119184
79597	Altice USA Inc.	12/06/2018	Regular	0.00	87.54	119185
59344	Verizon Wireless	12/06/2018	Regular	0.00	2,894.38	119186
	Void	12/06/2018	Regular	0.00	0.00	119187
60313	A T & T Mobility II, LLC	12/06/2018	Regular	0.00	82.30	119188
79641	Southwestern Bell Telephone Company	12/06/2018	Regular	0.00	273.55	119189
59656	American Family Life Assurance Company of Colu	12/06/2018	Regular	0.00	2,144.40	119190
60520	Alarm Monitoring Services - Houston, Inc.	12/06/2018	Regular	0.00	6,494.40	119191
	Void	12/06/2018	Regular	0.00	0.00	119192
79908	Lone Star Ambulance 1, LLC	12/06/2018	Regular	0.00	989.90	119193
59337	Anderson Ford	12/06/2018	Regular	0.00	140.52	119194
80341	Dustin Andreas	12/06/2018	Regular	0.00	250.00	119195
59365	Cecil E. Berg	12/06/2018	Regular	0.00	1,308.00	119196
60539	Big Thicket Veterinary Clinic	12/06/2018	Regular	0.00	403.50	119197
80219	Camino Real Emerg. Associates	12/06/2018	Regular	0.00	329.53	119198
01258	Rebecca Capers	12/06/2018	Regular	0.00	25.99	119199
60301	Century II Printing	12/06/2018	Regular	0.00	26.00	119200
60572	Janice Chamblee	12/06/2018	Regular	0.00	440.09	119201
36182	Cintas Corporation No. 2	12/06/2018	Regular	0.00	46.54	119202
00036	Wallace, Wallace & Wallace, Inc.	12/06/2018	Regular	0.00	91.44	119203
82282	Conduent Government Records Services, Inc.	12/06/2018	Regular	0.00	1,526.50	119204
35505	Consolidated Communications of Texas Company	12/06/2018	Regular	0.00	115.37	119205
79796	County Information Resource Agency	12/06/2018	Regular	0.00	268.00	119206
79997	County Judge Education Fund	12/06/2018	Regular	0.00	150.00	119207
83318	Holly J Craven	12/06/2018	Regular	0.00	200.00	119208
80913	Crown Castle International Corp.	12/06/2018	Regular	0.00	382.46	119209
60042	Michael Davis	12/06/2018	Regular	0.00	450.00	119210
61171	Mark Bush ET AL	12/06/2018	Regular	0.00	481.96	119211
79988	Eastex Bilingual Services, Inc.	12/06/2018	Regular	0.00	312.50	119212
01154	Eastex Telephone CO-OP	12/06/2018	Regular	0.00	231.31	119213
00311	Econo Signs & Barricade, LLC	12/06/2018	Regular	0.00	150.18	119214
79615	EE-TDF Cleveland, LLC	12/06/2018	Regular	0.00	682.50	119215

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00834	Entergy	12/06/2018	Regular	0.00	142.85	119216
59885	ExxonMobile	12/06/2018	Regular	0.00	312.18	119217
60584	Fastenal Company	12/06/2018	Regular	0.00	14.00	119218
00166	Fritz Faulkner	12/06/2018	Regular	0.00	303.14	119219
82832	Donnie Ray Franklin Jr.	12/06/2018	Regular	0.00	159.90	119220
81552	Frontier Southwest Incorporated	12/06/2018	Regular	0.00	378.50	119221
36165	Galls, LLC	12/06/2018	Regular	0.00	220.25	119222
00378	Gates Sales Inc.	12/06/2018	Regular	0.00	30.00	119223
79993	Katelyn Macy Gerald	12/06/2018	Regular	0.00	40.33	119224
60238	Melissa Hannah	12/06/2018	Regular	0.00	1,242.00	119225
83292	Citibank N.A.	12/06/2018	Regular	0.00	35.00	119226
81695	Houston Forensic Science Center, Inc.	12/06/2018	Regular	0.00	5,700.00	119227
59954	Indigent Healthcare Solutions	12/06/2018	Regular	0.00	3,071.00	119228
82343	Integrated Prescription Management	12/06/2018	Regular	0.00	1,871.62	119229
82764	JBS Plumbing Services Inc.	12/06/2018	Regular	0.00	290.00	119230
00086	Lakeside Building Supply	12/06/2018	Regular	0.00	167.84	119231
00726	Lamb Propane Co.	12/06/2018	Regular	0.00	70.00	119232
60376	Lange Distributing Co., Inc.	12/06/2018	Regular	0.00	74.90	119233
82651	Rachel Leal-Hudson	12/06/2018	Regular	0.00	792.00	119234
60064	LegalShield	12/06/2018	Regular	0.00	620.90	119235
36200	Liquid Environmental Solutions	12/06/2018	Regular	0.00	466.59	119236
01098	Lowe's Business Account	12/06/2018	Regular	0.00	387.82	119237
59810	Tammy Mack	12/06/2018	Regular	0.00	50.00	119238
83303	Master Advanced Remediation Service Inc	12/06/2018	Regular	0.00	3,983.05	119239
60578	McCoy's Building Supply	12/06/2018	Regular	0.00	441.74	119240
36050	Mid American Research Chemical Corp.	12/06/2018	Regular	0.00	192.80	119241
36050	Mid American Research Chemical Corp.	12/18/2018	Regular	0.00	-192.80	119241
83299	Michelle Moss	12/06/2018	Regular	0.00	93.04	119242
82528	MPulse Software, Inc.	12/06/2018	Regular	0.00	1,500.00	119243
60379	Office Depot	12/06/2018	Regular	0.00	1,690.44	119244
	Void	12/06/2018	Regular	0.00	0.00	119245
	Void	12/06/2018	Regular	0.00	0.00	119246
79335	TIB - The Independent Bankers Bank	12/06/2018	Regular	0.00	843.45	119247
82760	TIB - The Independent Bankers Bank	12/06/2018	Regular	0.00	344.41	119248
79390	TIB - The Independent Bankers Bank	12/06/2018	Regular	0.00	333.08	119249
79315	TIB - The Independent Bankers Bank	12/06/2018	Regular	0.00	27.11	119250
79391	TIB - The Independent Bankers Bank	12/06/2018	Regular	0.00	3,087.48	119251
80138	TIB - The Independent Bankers Bank	12/06/2018	Regular	0.00	2,394.62	119252
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	12/06/2018	Regular	0.00	15.60	119253
00075	Interstate Billing Service	12/06/2018	Regular	0.00	78.86	119254
80251	Bobby L. Phillips	12/06/2018	Regular	0.00	780.00	119255
80222	Pineywoods Pathology, PA	12/06/2018	Regular	0.00	75.03	119256
79616	Pitney Bowes	12/06/2018	Regular	0.00	83.58	119257
83312	Walter C Pleasants II	12/06/2018	Regular	0.00	340.00	119258
01082	Polk County Auditor	12/06/2018	Regular	0.00	61,525.00	119259
20049	Quill Corp.	12/06/2018	Regular	0.00	395.81	119260
80343	R.B.'s Water Depot	12/06/2018	Regular	0.00	72.00	119261
80734	Ricoh USA, Inc.	12/06/2018	Regular	0.00	834.22	119262
59726	Roger D. Saunders PH D C	12/06/2018	Regular	0.00	1,125.00	119263
79720	Kenneth D. Roland, D.D.S.	12/06/2018	Regular	0.00	450.00	119264
81205	Cruz A. Palfox	12/06/2018	Regular	0.00	636.96	119265
80360	San Jacinto County - Tax Assessor	12/06/2018	Regular	0.00	7.50	119266
80360	San Jacinto County - Tax Assessor	12/06/2018	Regular	0.00	7.50	119267
80360	San Jacinto County - Tax Assessor	12/06/2018	Regular	0.00	7.50	119268
80360	San Jacinto County - Tax Assessor	12/06/2018	Regular	0.00	7.50	119269
80360	San Jacinto County - Tax Assessor	12/06/2018	Regular	0.00	7.50	119270
00212	Santek Environmental of Texas, LLC	12/06/2018	Regular	0.00	10,724.20	119271
01117	Scott-Merriman, Inc.	12/06/2018	Regular	0.00	625.00	119272
80079	East Texas Air, Inc	12/06/2018	Regular	0.00	85.00	119273
00114	Sam Houston Electric Cooperative, Inc.	12/06/2018	Regular	0.00	13,083.62	119274
82443	Leonor E. Shukan	12/06/2018	Regular	0.00	325.00	119275

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82490	Southern Health Partners, Inc.	12/06/2018	Regular	0.00	11,899.03	119276
79960	Altice USA Inc	12/06/2018	Regular	0.00	56.58	119277
60162	Texas ICO Supply	12/06/2018	Regular	0.00	17.39	119278
79385	Texas Parks & Wildlife Department	12/06/2018	Regular	0.00	85.00	119279
80174	SS&H LLC dba Texas Top Cop	12/06/2018	Regular	0.00	283.75	119280
80371	The Community & Children's Impact Center	12/06/2018	Regular	0.00	120.00	119281
79677	The Law Office of Jennifer L. Bergman, PLLC	12/06/2018	Regular	0.00	650.00	119282
60045	Truckhugger Tarp Systems, Inc.	12/06/2018	Regular	0.00	1,704.00	119283
60263	Tyler Technologies, Inc.	12/06/2018	Regular	0.00	35,763.00	119284
59344	Verizon Wireless	12/06/2018	Regular	0.00	37.99	119285
83027	Vulcan Material Company	12/06/2018	Regular	0.00	3,196.78	119286
36067	Synchrony Financial/Retail Finance Credit Services	12/06/2018	Regular	0.00	839.27	119287
60081	James Atkinson	12/06/2018	Regular	0.00	860.78	119288
79752	Kelly T. Weeks	12/06/2018	Regular	0.00	925.00	119289
00140	Whitener Auto Parts	12/06/2018	Regular	0.00	33.48	119290
00144	Whitener Auto Parts	12/06/2018	Regular	0.00	5,954.94	119291
79538	William George Co., Inc.	12/06/2018	Regular	0.00	4,295.38	119292
80689	Ronald Zigal	12/06/2018	Regular	0.00	665.00	119293
82633	Baylor St. Luke's Medical Group	12/06/2018	Regular	0.00	92.49	119294
60206	Camino Real Emerg. Associates	12/06/2018	Regular	0.00	54.41	119295
82277	CISH Operations LLC	12/06/2018	Regular	0.00	3,863.41	119296
82110	Epione Health Group, PLLC	12/06/2018	Regular	0.00	574.97	119297
82347	Foot and Ankle Center of North Houston, P.A.	12/06/2018	Regular	0.00	288.84	119298
60444	Health Center of Southeast Texas	12/06/2018	Regular	0.00	716.15	119299
61169	J & B Medical Enterprises, Inc.	12/06/2018	Regular	0.00	151.47	119300
00913	Memorial Hospital of Polk County	12/06/2018	Regular	0.00	4,297.75	119301
82255	Providence Mission Ministry LLC	12/06/2018	Regular	0.00	256.88	119302
60403	Quest Diagnostic Incorporated	12/06/2018	Regular	0.00	108.61	119303
79262	The Center for Sight, P.A.	12/06/2018	Regular	0.00	134.45	119304
79262	The Center for Sight, P.A.	12/12/2018	Regular	0.00	-134.45	119304
60445	U.S. Anesthesia Partners of Texas, P.A.	12/06/2018	Regular	0.00	111.22	119305
82517	West Houston Radiology Associates, LLP	12/06/2018	Regular	0.00	189.53	119306
79753	Chem-Serv, Inc.	12/18/2018	Regular	0.00	192.80	119307
79262	The Center for Sight, P.A.	12/18/2018	Regular	0.00	134.45	119308
00192	Doches Dist. Telco Credit Union	12/18/2018	Regular	0.00	922.00	119309
00556	Nationwide Retirement Solutions, Inc.	12/18/2018	Regular	0.00	699.50	119310
00024	City of Coldspring	12/19/2018	Regular	0.00	3,438.15	119311
35505	Consolidated Communications of Texas Company	12/19/2018	Regular	0.00	303.18	119312
01154	Eastex Telephone CO-OP	12/19/2018	Regular	0.00	1,634.86	119313
80138	TIB - The Independent Bankers Bank	12/19/2018	Regular	0.00	1,165.17	119314
00114	Sam Houston Electric Cooperative, Inc.	12/19/2018	Regular	0.00	9,617.39	119315
00117	Shell Fleet Plus	12/19/2018	Regular	0.00	282.15	119316
60948	Premier Cardiovascular Consulting	12/19/2018	Regular	0.00	150.44	119317
79593	Todd, Hamaker & Johnson, LLP	12/19/2018	Regular	0.00	20,067.84	119318
81630	Adan Garcia	12/19/2018	Regular	0.00	7.00	119319
83353	Lee Edward Ashby JR	12/19/2018	Regular	0.00	7.00	119320
83342	Robert Lynn Bates	12/19/2018	Regular	0.00	7.00	119321
83335	William Frank Baugh	12/19/2018	Regular	0.00	87.00	119322
83356	Gloria Anne Bessette	12/19/2018	Regular	0.00	7.00	119323
83330	Connie L Billingsley	12/19/2018	Regular	0.00	87.00	119324
83354	Stephanie Marie Bobzien	12/19/2018	Regular	0.00	7.00	119325
83338	David Lee Brown	12/19/2018	Regular	0.00	7.00	119326
83358	Alice Everitt Bryant	12/19/2018	Regular	0.00	7.00	119327
83357	Keith Leroy Burns	12/19/2018	Regular	0.00	7.00	119328
83350	Carolyn Hockman Caldwell	12/19/2018	Regular	0.00	7.00	119329
83345	Keonna Denise Causey	12/19/2018	Regular	0.00	7.00	119330
81060	Jeffry Welcome Curlee	12/19/2018	Regular	0.00	7.00	119331
83339	Pamela Sue Dubose	12/19/2018	Regular	0.00	7.00	119332
80884	Cecilia Fitzsimmons	12/19/2018	Regular	0.00	87.00	119333
83347	Karen Spitzfaden Floyd	12/19/2018	Regular	0.00	7.00	119334
83331	Angie Marie Garcia	12/19/2018	Regular	0.00	87.00	119335

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
83341	Ashlyn Deanna Hall	12/19/2018	Regular	0.00	7.00	119336
80597	Debra Lynn Hibbard Sr.	12/19/2018	Regular	0.00	7.00	119337
80985	Scott Alan Hill	12/19/2018	Regular	0.00	7.00	119338
83333	Danon Lynn Houpt	12/19/2018	Regular	0.00	87.00	119339
83332	Curtis Ryan Humes	12/19/2018	Regular	0.00	87.00	119340
83336	Amanda Lynn Jeffcoat	12/19/2018	Regular	0.00	7.00	119341
83340	Pamela Jo Jessup	12/19/2018	Regular	0.00	7.00	119342
83337	Beverly Denise Jones	12/19/2018	Regular	0.00	7.00	119343
83348	Nathan Ryan Jones	12/19/2018	Regular	0.00	7.00	119344
81862	Rather Lee Lomax Jr.	12/19/2018	Regular	0.00	7.00	119345
83328	Bradley Wayne Machann	12/19/2018	Regular	0.00	87.00	119346
82398	Jessica Nicole Marshall	12/19/2018	Regular	0.00	87.00	119347
83349	Todd Patrick McAdams	12/19/2018	Regular	0.00	7.00	119348
80529	Edward Lee McGowen	12/19/2018	Regular	0.00	7.00	119349
83334	Rebeccan Hastings Nix	12/19/2018	Regular	0.00	87.00	119350
83346	Thomas Fredrick Patton	12/19/2018	Regular	0.00	7.00	119351
83329	Gary Paul Preston	12/19/2018	Regular	0.00	87.00	119352
83355	Kerry Lynn Scott	12/19/2018	Regular	0.00	7.00	119353
83344	Catherine Comb Sotello	12/19/2018	Regular	0.00	7.00	119354
83327	Jason Cruz Tellez	12/19/2018	Regular	0.00	87.00	119355
83351	Jeffery S Thibodeaux	12/19/2018	Regular	0.00	7.00	119356
83343	Kevin Maurice Watson	12/19/2018	Regular	0.00	7.00	119357
83352	Charles Kenneth Whitten	12/19/2018	Regular	0.00	7.00	119358
83321	Best Buy Stores, L.P.	12/19/2018	Regular	0.00	4,847.94	119359
35396	Dell Marketing LP	12/19/2018	Regular	0.00	613.98	119360
61171	Mark Bush ET AL	12/19/2018	Regular	0.00	747.96	119361
00586	Grainger, Inc.	12/19/2018	Regular	0.00	1,645.00	119362
80015	Polk County	12/19/2018	Regular	0.00	517.84	119363
80001	Akin Gulf Service, Inc.	12/19/2018	Regular	0.00	243.22	119364
79735	Danny Allen	12/19/2018	Regular	0.00	1,489.00	119365
79950	Apel Enterprises, LLC	12/19/2018	Regular	0.00	24.00	119366
80341	Dustin Andreas	12/19/2018	Regular	0.00	835.00	119367
01055	Archive Supplies, Inc.	12/19/2018	Regular	0.00	104.24	119368
59419	Autry's Advertising & Printing	12/19/2018	Regular	0.00	146.25	119369
60539	Big Thicket Veterinary Clinic	12/19/2018	Regular	0.00	170.00	119370
81527	HCF Auto Investors LP	12/19/2018	Regular	0.00	4,174.97	119371
60422	Brookshire Brothers	12/19/2018	Regular	0.00	45.00	119372
79987	Brown Industries	12/19/2018	Regular	0.00	39.74	119373
59581	Russell Byrd	12/19/2018	Regular	0.00	3,500.00	119374
59803	Graciela I. Caka	12/19/2018	Regular	0.00	200.00	119375
83288	Canon Solutions America, Inc.	12/19/2018	Regular	0.00	3,387.80	119376
59417	CenterPoint Energy Resources Corp.	12/19/2018	Regular	0.00	131.22	119377
60301	Century II Printing	12/19/2018	Regular	0.00	418.16	119378
79753	Chem-Serv, Inc.	12/19/2018	Regular	0.00	63.80	119379
36182	Cintas Corporation No. 2	12/19/2018	Regular	0.00	713.69	119380
01124	Cleveland Asphalt Prod, Inc.	12/19/2018	Regular	0.00	3,198.85	119381
00036	Wallace, Wallace & Wallace, Inc.	12/19/2018	Regular	0.00	98.65	119382
80363	Coldspring-Oakhurst CISD Education Foundation	12/19/2018	Regular	0.00	188.00	119383
81502	Coldspring Area Public Library, Inc.	12/19/2018	Regular	0.00	21.00	119384
82282	Conduent Government Records Services, Inc.	12/19/2018	Regular	0.00	29.56	119385
00831	Conroe Welding Supply, Inc.	12/19/2018	Regular	0.00	14.40	119386
59786	Custom Products	12/19/2018	Regular	0.00	212.30	119387
83322	Custom Tack LLC	12/19/2018	Regular	0.00	93.62	119388
79765	David J. Waxman, Inc.	12/19/2018	Regular	0.00	3,000.00	119389
60149	Directv, Inc.	12/19/2018	Regular	0.00	97.98	119390
80432	DSS Driving Safety Services, LLC	12/19/2018	Regular	0.00	744.25	119391
01154	Eastex Telephone CO-OP	12/19/2018	Regular	0.00	3,784.59	119392
	Void	12/19/2018	Regular	0.00	0.00	119393
00834	Entergy	12/19/2018	Regular	0.00	509.89	119394
00930	Evergreen Community Center	12/19/2018	Regular	0.00	25.00	119395
60584	Fastenal Company	12/19/2018	Regular	0.00	146.16	119396

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79803	FMMS Holdings of Texas, LLC	12/19/2018	Regular	0.00	4,000.00	119397
60168	Donnie Ray Franklin, Jr.	12/19/2018	Regular	0.00	158.92	119398
81552	Frontier Southwest Incorporated	12/19/2018	Regular	0.00	72.30	119399
60625	Clarence Osa Greene	12/19/2018	Regular	0.00	126.30	119400
36165	Galls, LLC	12/19/2018	Regular	0.00	2,031.00	119401
00907	Paul E. Davison	12/19/2018	Regular	0.00	29.90	119402
60276	Betty Greenhouse	12/19/2018	Regular	0.00	6.70	119403
83295	Harlow Filter Supply, Inc.	12/19/2018	Regular	0.00	188.65	119404
00832	David B. McFarland	12/19/2018	Regular	0.00	150.00	119405
60521	ID Ville	12/19/2018	Regular	0.00	940.86	119406
81905	Derrika Jackson	12/19/2018	Regular	0.00	600.00	119407
79259	Justice Solutions, LLC	12/19/2018	Regular	0.00	1,711.20	119408
60536	Lake Livingston Overhead Door, LLC	12/19/2018	Regular	0.00	210.00	119409
00086	Lakeside Building Supply	12/19/2018	Regular	0.00	274.45	119410
60376	Lange Distributing Co., Inc.	12/19/2018	Regular	0.00	10.99	119411
00097	LLWS & SSC	12/19/2018	Regular	0.00	55.25	119412
01098	Lowe's Business Account	12/19/2018	Regular	0.00	146.12	119413
00313	Lowe's Tire Center	12/19/2018	Regular	0.00	1,081.80	119414
80441	McClain's Food Market, Inc.	12/19/2018	Regular	0.00	21.35	119415
00091	McMurrey Insurance Agency	12/19/2018	Regular	0.00	6,213.00	119416
79222	Mercy Water Supply	12/19/2018	Regular	0.00	25.00	119417
00969	Monitronics International, Inc.	12/19/2018	Regular	0.00	52.95	119418
83299	Michelle Moss	12/19/2018	Regular	0.00	101.98	119419
59873	Mustang Cat	12/19/2018	Regular	0.00	548.53	119420
00222	National Family Care Life Insurance Co.	12/19/2018	Regular	0.00	1,928.00	119421
00766	Oakhurst VFD	12/19/2018	Regular	0.00	25.00	119422
60379	Office Depot	12/19/2018	Regular	0.00	1,484.42	119423
	Void	12/19/2018	Regular	0.00	0.00	119424
60347	OMNI San Antonio at the Colonade	12/19/2018	Regular	0.00	602.44	119425
00102	Pace-Stancil Funeral Home	12/19/2018	Regular	0.00	676.00	119426
00230	Paul Horton Methodist Church	12/19/2018	Regular	0.00	25.00	119427
79335	TIB - The Independent Bankers Bank	12/19/2018	Regular	0.00	2,799.31	119428
	Void	12/19/2018	Regular	0.00	0.00	119429
79315	TIB - The Independent Bankers Bank	12/19/2018	Regular	0.00	484.40	119430
82760	TIB - The Independent Bankers Bank	12/19/2018	Regular	0.00	1,064.00	119431
79391	TIB - The Independent Bankers Bank	12/19/2018	Regular	0.00	158.51	119432
79390	TIB - The Independent Bankers Bank	12/19/2018	Regular	0.00	129.60	119433
00075	Interstate Billing Service	12/19/2018	Regular	0.00	265.43	119434
81707	Piney Woods Sanitation Inc.	12/19/2018	Regular	0.00	100.00	119435
59618	Pitney Bowes	12/19/2018	Regular	0.00	15,000.00	119436
00585	Polk-San Jacinto Soil & Water Conservation Distri	12/19/2018	Regular	0.00	750.00	119437
80343	R.B.'s Water Depot	12/19/2018	Regular	0.00	72.00	119438
60652	Reliable Auto Parts	12/19/2018	Regular	0.00	1,079.66	119439
79607	RLI Insurance Co.	12/19/2018	Regular	0.00	200.00	119440
81205	Cruz A. Palfox	12/19/2018	Regular	0.00	8,287.07	119441
80360	San Jacinto County - Tax Assessor	12/19/2018	Regular	0.00	7.50	119442
80360	San Jacinto County - Tax Assessor	12/19/2018	Regular	0.00	7.50	119443
80360	San Jacinto County - Tax Assessor	12/19/2018	Regular	0.00	7.50	119444
80360	San Jacinto County - Tax Assessor	12/19/2018	Regular	0.00	7.50	119445
80360	San Jacinto County - Tax Assessor	12/19/2018	Regular	0.00	7.50	119446
00866	San Jacinto County Child Protective Services	12/19/2018	Regular	0.00	119.00	119447
00121	Polk County Publishing Co., Inc.	12/19/2018	Regular	0.00	184.20	119448
00212	Santek Environmental of Texas, LLC	12/19/2018	Regular	0.00	5,652.80	119449
83106	Lana Shadwick	12/19/2018	Regular	0.00	150.00	119450
00114	Sam Houston Electric Cooperative, Inc.	12/19/2018	Regular	0.00	109.98	119451
79325	Vicki Shelly	12/19/2018	Regular	0.00	768.93	119452
00119	Mitchell Ventures, LLC	12/19/2018	Regular	0.00	180.86	119453
80724	Shepherd Public Library	12/19/2018	Regular	0.00	21.00	119454
81720	Sherry Shepherd	12/19/2018	Regular	0.00	120.52	119455
59761	Southwestern Financial	12/19/2018	Regular	0.00	811.90	119456
00281	TDCAA Now Trust Fund	12/19/2018	Regular	0.00	400.00	119457

Check Register

Date Range: 12/01/2018 - 12/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00856	Texas Association of Counties	12/19/2018	Regular	0.00	142,476.63	119458
	Void	12/19/2018	Regular	0.00	0.00	119459
	Void	12/19/2018	Regular	0.00	0.00	119460
60619	Texas Justice Court Training Center	12/19/2018	Regular	0.00	150.00	119461
83101	Texas Parks & Wildlife Department	12/19/2018	Regular	0.00	70.55	119462
80371	The Community & Children's Impact Center	12/19/2018	Regular	0.00	21.00	119463
00128	Thomas Supply, Inc.	12/19/2018	Regular	0.00	582.80	119464
80110	Robert H. Trapp	12/19/2018	Regular	0.00	383.82	119465
59994	Unifirst Holdings, LP	12/19/2018	Regular	0.00	944.30	119466
82493	PAW Security LLC	12/19/2018	Regular	0.00	34.95	119467
59344	Verizon Wireless	12/19/2018	Regular	0.00	133.67	119468
83027	Vulcan Material Company	12/19/2018	Regular	0.00	15,100.24	119469
36067	Synchrony Financial/Retail Finance Credit Services	12/19/2018	Regular	0.00	836.23	119470
60081	James Atkinson	12/19/2018	Regular	0.00	217.00	119471
79339	John Wells III	12/19/2018	Regular	0.00	250.00	119472
35752	West Group Payment Center	12/19/2018	Regular	0.00	955.77	119473
00140	Whitener Auto Parts	12/19/2018	Regular	0.00	840.77	119474
00144	Whitener Auto Parts	12/19/2018	Regular	0.00	8,315.12	119475
79538	William George Co., Inc.	12/19/2018	Regular	0.00	12,256.03	119476
79327	The Williams Law Firm, PC	12/19/2018	Regular	0.00	325.00	119477
59984	Alvin Wyatt	12/19/2018	Regular	0.00	36.20	119478
00192	Doches Dist. Telco Credit Union	12/31/2018	Manual	0.00	922.00	119479
00556	Nationwide Retirement Solutions, Inc.	12/31/2018	Manual	0.00	699.50	119480

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	679	308	0.00	560,130.19
Manual Checks	2	2	0.00	1,621.50
Voided Checks	0	11	0.00	-327.25
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	681	321	0.00	561,424.44

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	679	308	0.00	560,130.19
Manual Checks	2	2	0.00	1,621.50
Voided Checks	0	11	0.00	-327.25
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	681	321	0.00	561,424.44

Fund Summary

Fund	Name	Period	Amount
0099	POOLED CASH	12/2018	561,424.44
			561,424.44