



San Jacinto County, TX

Check Register

By Check Number

Date Range: 05/01/2019 - 05/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank -Accounts Payable Bank						
79295	NNA Services, LLC	05/13/2019	Regular	0.00	-95.75	120525
59693	Humble Elevator Service, Inc.	05/15/2019	Regular	0.00	-2,481.00	120623
79526	Greg MaGee Attorney at Law	05/03/2019	Regular	0.00	-360.68	120844
83773	Scales Biological Laboratory, Inc	05/14/2019	Regular	0.00	-1,000.00	120905
83784	Perry Posey	05/02/2019	Regular	0.00	137.90	120937
59876	San Jacinto County County Clerk	05/14/2019	Regular	0.00	-5,862.10	120938
59876	San Jacinto County County Clerk	05/02/2019	Regular	0.00	5,862.10	120938
00380	Greg MaGee	05/03/2019	Regular	0.00	360.68	120939
00192	Doches Dist. Telco Credit Union	05/07/2019	Regular	0.00	922.00	120940
00556	Nationwide Retirement Solutions, Inc.	05/07/2019	Regular	0.00	367.00	120941
59693	Humble Elevator Service, Inc.	05/08/2019	Regular	0.00	3,427.33	120942
60206	Camino Real Emerg. Associates	05/08/2019	Regular	0.00	54.41	120943
83416	Compass Point Emergency Physicans, PLLC	05/08/2019	Regular	0.00	186.55	120944
82343	Integrated Prescription Management	05/08/2019	Regular	0.00	1,017.09	120945
79875	Kingwood Medical Center	05/08/2019	Regular	0.00	590.49	120946
60154	Pineywoods Pathology, PA	05/08/2019	Regular	0.00	4.10	120947
60403	Quest Diagnostic Incorporated	05/08/2019	Regular	0.00	109.51	120948
83415	Singleton Associates, PA	05/08/2019	Regular	0.00	86.87	120949
82517	West Houston Radiology Associates, LLP	05/08/2019	Regular	0.00	13.90	120950
60313	A T & T Mobility II, LLC	05/08/2019	Regular	0.00	88.54	120951
59417	CenterPoint Energy Resources Corp.	05/08/2019	Regular	0.00	74.55	120952
00024	City of Coldspring	05/08/2019	Regular	0.00	3,564.30	120953
01087	City of Shepherd	05/08/2019	Regular	0.00	43.18	120954
35505	Consolidated Communications of Texas Compa	05/08/2019	Regular	0.00	52.64	120955
01154	Eastex Telephone CO-OP	05/08/2019	Regular	0.00	5,136.11	120956
	Void	05/08/2019	Regular	0.00	0.00	120957
	Void	05/08/2019	Regular	0.00	0.00	120958
00834	Entergy	05/08/2019	Regular	0.00	240.42	120959
81552	Frontier Southwest Incorporated	05/08/2019	Regular	0.00	786.42	120960
00097	LLWS & SSC	05/08/2019	Regular	0.00	50.25	120961
61195	San Jacinto Special Utility Dist.	05/08/2019	Regular	0.00	3,624.36	120962
00114	Sam Houston Electric Cooperative, Inc.	05/08/2019	Regular	0.00	1,242.81	120963
79597	Altice USA Inc.	05/08/2019	Regular	0.00	77.99	120964
79960	Altice USA Inc	05/08/2019	Regular	0.00	59.30	120965
82493	PAW Security LLC	05/08/2019	Regular	0.00	34.95	120966
59344	Verizon Wireless	05/08/2019	Regular	0.00	3,027.86	120967
	Void	05/08/2019	Regular	0.00	0.00	120968
81887	DiAnna Adams	05/08/2019	Regular	0.00	234.32	120969
59656	American Family Life Assurance Company of Cc	05/08/2019	Regular	0.00	2,144.40	120970
80001	Akin Gulf Service, Inc.	05/08/2019	Regular	0.00	632.75	120971
81203	AMG Printing & Mailing LLC	05/08/2019	Regular	0.00	6,103.00	120972
80341	Dustin Andreas	05/08/2019	Regular	0.00	1,104.00	120973
83652	Baylor St. Luke's Medical Group	05/08/2019	Regular	0.00	19.26	120974
59365	Cecil E. Berg	05/08/2019	Regular	0.00	450.00	120975
60542	Brookshire Brothers	05/08/2019	Regular	0.00	10.49	120976
80219	Camino Real Emerg. Associates	05/08/2019	Regular	0.00	344.83	120977
60511	CDW, LLC	05/08/2019	Regular	0.00	31.40	120978
79753	Chem-Serv, Inc.	05/08/2019	Regular	0.00	54.85	120979
36182	Cintas Corporation No. 2	05/08/2019	Regular	0.00	171.47	120980
01124	Cleveland Asphalt Prod, Inc.	05/08/2019	Regular	0.00	5,522.45	120981
00480	Cleveland Independent School District	05/08/2019	Regular	0.00	6,485.44	120982
83047	CML Security, LLC	05/08/2019	Regular	0.00	445.00	120983
00036	Wallace, Wallace & Wallace, Inc.	05/08/2019	Regular	0.00	147.46	120984
59841	Mary Elizabeth Holmes Vann	05/08/2019	Regular	0.00	40.00	120985

Check Register

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00481	Coldspring-Oakhurst I.S.D.	05/08/2019	Regular	0.00	50,492.43	120986
79983	Brian Cosme	05/08/2019	Regular	0.00	24.00	120987
79796	County Information Resource Agency	05/08/2019	Regular	0.00	272.00	120988
80913	Crown Castle International Corp.	05/08/2019	Regular	0.00	382.46	120989
82626	Cummins Southern Plains, LLC	05/08/2019	Regular	0.00	1,092.62	120990
60142	Dell Business Credit	05/08/2019	Regular	0.00	2,745.00	120991
61171	Mark Bush ET AL	05/08/2019	Regular	0.00	1,040.78	120992
80267	Doggett Machinery Exchange, LLC	05/08/2019	Regular	0.00	2,085.17	120993
59928	Judy Eaton	05/08/2019	Regular	0.00	180.97	120994
83421	Deborah Nikki Edwards	05/08/2019	Regular	0.00	136.25	120995
59885	ExxonMobile	05/08/2019	Regular	0.00	761.57	120996
60584	Fastenal Company	05/08/2019	Regular	0.00	23.96	120997
00051	Federal Express Corporation	05/08/2019	Regular	0.00	6.06	120998
83497	Ferguson Enterprises, Inc.	05/08/2019	Regular	0.00	154.36	120999
79803	FMMS Holdings of Texas, LLC	05/08/2019	Regular	0.00	2,000.00	121000
36165	Galls, LLC	05/08/2019	Regular	0.00	433.66	121001
00907	Paul E. Davison	05/08/2019	Regular	0.00	442.30	121002
83490	Government Revenue Solutions Holdings I, LLC	05/08/2019	Regular	0.00	1,073.00	121003
00586	Grainger, Inc.	05/08/2019	Regular	0.00	448.70	121004
83292	Citibank N.A.	05/08/2019	Regular	0.00	60.13	121005
83783	Pamela Jackson	05/08/2019	Regular	0.00	31.98	121006
80075	Darryl W. Johnson, PH.D.	05/08/2019	Regular	0.00	175.00	121007
36166	James F. Keegan	05/08/2019	Regular	0.00	400.00	121008
00086	Lakeside Building Supply	05/08/2019	Regular	0.00	67.57	121009
60376	Lange Distributing Co., Inc.	05/08/2019	Regular	0.00	127.80	121010
00312	Lansdowne Moody Co., Inc.	05/08/2019	Regular	0.00	81.55	121011
60064	LegalShield	05/08/2019	Regular	0.00	489.30	121012
36200	Liquid Environmental Solutions	05/08/2019	Regular	0.00	403.05	121013
83406	Livingston Lawn & Gardens LLC	05/08/2019	Regular	0.00	29.06	121014
01098	Lowe's Business Account	05/08/2019	Regular	0.00	129.76	121015
83779	Tanya Matthews	05/08/2019	Regular	0.00	28.63	121016
80262	MMC Livingston	05/08/2019	Regular	0.00	1,364.05	121017
83299	Michelle Moss	05/08/2019	Regular	0.00	470.54	121018
59873	Mustang Cat	05/08/2019	Regular	0.00	455.87	121019
59934	Neal Funeral Home	05/08/2019	Regular	0.00	665.00	121020
60587	Ninth Court of Appeals	05/08/2019	Regular	0.00	625.00	121021
60379	Office Depot	05/08/2019	Regular	0.00	1,230.50	121022
36168	Omnibase Services of Texas	05/08/2019	Regular	0.00	168.00	121023
00102	Pace-Stancil Funeral Home	05/08/2019	Regular	0.00	676.00	121024
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	05/08/2019	Regular	0.00	1,156.72	121025
00075	Interstate Billing Service	05/08/2019	Regular	0.00	6,758.13	121026
59594	PFC Products, Inc.	05/08/2019	Regular	0.00	269.46	121027
80251	Bobby L. Phillips	05/08/2019	Regular	0.00	780.00	121028
80222	Pineywoods Pathology, PA	05/08/2019	Regular	0.00	106.96	121029
82428	PortionPac Chemical Corporation	05/08/2019	Regular	0.00	1,405.50	121030
60988	P & H Builders Supply, Inc.	05/08/2019	Regular	0.00	96.46	121031
83768	Providence Mission Ministry LLC	05/08/2019	Regular	0.00	55.00	121032
20049	Quill Corp.	05/08/2019	Regular	0.00	305.44	121033
80343	R.B.'s Water Depot	05/08/2019	Regular	0.00	135.00	121034
20071	Joe D. Roth	05/08/2019	Regular	0.00	325.00	121035
81205	Cruz A. Palfox	05/08/2019	Regular	0.00	2,016.00	121036
00121	Polk County Publishing Co., Inc.	05/08/2019	Regular	0.00	238.20	121037
79852	John Q. Hammons RVOC TR 12281989	05/08/2019	Regular	0.00	1,249.20	121038
79852	John Q. Hammons RVOC TR 12281989	05/13/2019	Regular	0.00	-1,249.20	121038
00212	Santek Environmental of Texas, LLC	05/08/2019	Regular	0.00	4,946.20	121039
01117	Scott-Merriman, Inc.	05/08/2019	Regular	0.00	230.46	121040
00482	Shepherd I.S.D.	05/08/2019	Regular	0.00	17,186.49	121041
82443	Leonor E. Shukan	05/08/2019	Regular	0.00	600.00	121042
82490	Southern Health Partners, Inc.	05/08/2019	Regular	0.00	11,899.03	121043
79252	Stericycle, Inc.	05/08/2019	Regular	0.00	215.72	121044
82629	Texas Association of Counties	05/08/2019	Regular	0.00	310.00	121045

Check Register

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00856	Texas Association of Counties	05/08/2019	Regular	0.00	145,077.09	121046
	Void	05/08/2019	Regular	0.00	0.00	121047
	Void	05/08/2019	Regular	0.00	0.00	121048
82761	Texas Department of Motor Vehicle Titles & Re	05/08/2019	Regular	0.00	8.00	121049
81352	Texas Justice Court Judges Association	05/08/2019	Regular	0.00	125.00	121050
80174	SS&H LLC dba Texas Top Cop	05/08/2019	Regular	0.00	74.00	121051
83027	Vulcan Material Company	05/08/2019	Regular	0.00	84,562.00	121052
60250	Walker County Hardware	05/08/2019	Regular	0.00	97.97	121053
36067	Synchrony Financial/Retail Finance Credit Servi	05/08/2019	Regular	0.00	460.92	121054
60081	James Atkinson	05/08/2019	Regular	0.00	3,271.76	121055
79339	John Wells III	05/08/2019	Regular	0.00	780.00	121056
00140	Whitener Auto Parts	05/08/2019	Regular	0.00	283.63	121057
00144	Whitener Auto Parts	05/08/2019	Regular	0.00	3,694.20	121058
79538	William George Co., Inc.	05/08/2019	Regular	0.00	4,320.13	121059
00483	Willis I.S.D.	05/08/2019	Regular	0.00	931.25	121060
81549	Mark Wills	05/08/2019	Regular	0.00	55.00	121061
79852	John Q. Hammons RVOC TR 12281989	05/13/2019	Regular	0.00	536.80	121062
79852	John Q. Hammons RVOC TR 12281989	05/13/2019	Regular	0.00	712.40	121063
59876	San Jacinto County County Clerk	05/14/2019	Regular	0.00	362.10	121064
83788	Johnny Payne	05/14/2019	Regular	0.00	595.00	121065
59876	San Jacinto County County Clerk	05/14/2019	Regular	0.00	363.00	121066
60067	San Jacinto County Probation	05/14/2019	Regular	0.00	110.00	121067
60067	San Jacinto County Probation	05/14/2019	Regular	0.00	362.10	121068
60067	San Jacinto County Probation	05/15/2019	Regular	0.00	-362.10	121068
59693	Humble Elevator Service, Inc.	05/15/2019	Regular	0.00	2,481.00	121069
59876	San Jacinto County County Clerk	05/15/2019	Regular	0.00	2,000.00	121070
59876	San Jacinto County County Clerk	05/15/2019	Regular	0.00	2,500.00	121071
59876	San Jacinto County County Clerk	05/15/2019	Regular	0.00	1,000.00	121072
59876	San Jacinto County County Clerk	05/15/2019	Regular	0.00	362.10	121073
00192	Doches Dist. Telco Credit Union	05/24/2019	Regular	0.00	922.00	121074
00556	Nationwide Retirement Solutions, Inc.	05/24/2019	Regular	0.00	367.00	121075
79641	Southwestern Bell Telephone Company	05/23/2019	Regular	0.00	381.85	121076
80139	Appraisal & Collection Technologies - CA, LLC	05/23/2019	Regular	0.00	578.00	121077
01087	City of Shepherd	05/23/2019	Regular	0.00	54.01	121078
35505	Consolidated Communications of Texas Compa	05/23/2019	Regular	0.00	121.61	121079
60149	Directv, Inc.	05/23/2019	Regular	0.00	104.98	121080
01154	Eastex Telephone CO-OP	05/23/2019	Regular	0.00	582.22	121081
00834	Entergy	05/23/2019	Regular	0.00	413.42	121082
81552	Frontier Southwest Incorporated	05/23/2019	Regular	0.00	64.39	121083
00969	Monitronics International, Inc.	05/23/2019	Regular	0.00	55.20	121084
00114	Sam Houston Electric Cooperative, Inc.	05/23/2019	Regular	0.00	10,749.62	121085
59344	Verizon Wireless	05/23/2019	Regular	0.00	306.52	121086
80695	Sunil Cherry	05/23/2019	Regular	0.00	46.73	121087
60444	Health Center of Southeast Texas	05/23/2019	Regular	0.00	1,086.03	121088
59954	Indigent Healthcare Solutions	05/23/2019	Regular	0.00	1,539.50	121089
82343	Integrated Prescription Management	05/23/2019	Regular	0.00	1,528.00	121090
61169	J & B Medical Enterprises, Inc.	05/23/2019	Regular	0.00	350.46	121091
83649	Stig Peltersen, MD PA	05/23/2019	Regular	0.00	54.41	121092
60948	Premier Cardiovascular Consulting	05/23/2019	Regular	0.00	59.56	121093
83153	Privia Medical Group Gulf Coast, PLLC	05/23/2019	Regular	0.00	226.20	121094
82255	Providence Mission Ministry LLC	05/23/2019	Regular	0.00	407.66	121095
00943	Ellis DeeRay Walker	05/23/2019	Regular	0.00	571.45	121096
80001	Akin Gulf Service, Inc.	05/23/2019	Regular	0.00	542.87	121097
35549	American Association of Notaries, Inc.	05/23/2019	Regular	0.00	193.80	121098
79950	Apel Enterprises, LLC	05/23/2019	Regular	0.00	24.00	121099
80341	Dustin Andreas	05/23/2019	Regular	0.00	425.00	121100
83791	Austin Bergstorm Landhost Enterprises, Inc.	05/23/2019	Regular	0.00	361.70	121101
59365	Cecil E. Berg	05/23/2019	Regular	0.00	798.00	121102
83606	Sharon L Brignac	05/23/2019	Regular	0.00	17.00	121103
01164	Brooks Duplicator Company	05/23/2019	Regular	0.00	247.00	121104
80219	Camino Real Emerg. Associates	05/23/2019	Regular	0.00	218.59	121105

Check Register

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83288	Canon Solutions America, Inc.	05/23/2019	Regular	0.00	617.76	121106
82458	Collins Diesel & Auto Services Inc.	05/23/2019	Regular	0.00	780.66	121107
36114	Montgomery County Children's Advocacy Centr	05/23/2019	Regular	0.00	458.00	121108
36182	Cintas Corporation No. 2	05/23/2019	Regular	0.00	322.12	121109
01124	Cleveland Asphalt Prod, Inc.	05/23/2019	Regular	0.00	3,886.20	121110
60213	Cleveland Regional Medical Center, LP	05/23/2019	Regular	0.00	1,967.02	121111
00036	Wallace, Wallace & Wallace, Inc.	05/23/2019	Regular	0.00	207.88	121112
79994	Coldspring Community Center	05/23/2019	Regular	0.00	120.00	121113
00831	Conroe Welding Supply, Inc.	05/23/2019	Regular	0.00	14.40	121114
81798	Jane Marie Cooksey	05/23/2019	Regular	0.00	35.00	121115
79796	County Information Resource Agency	05/23/2019	Regular	0.00	280.00	121116
80260	Tammy Currie	05/23/2019	Regular	0.00	140.96	121117
59786	Custom Products	05/23/2019	Regular	0.00	811.44	121118
59554	East Texas Asphalt Co., LTD	05/23/2019	Regular	0.00	2,475.06	121119
00311	Econo Signs & Barricade, LLC	05/23/2019	Regular	0.00	168.28	121120
83421	Deborah Nikki Edwards	05/23/2019	Regular	0.00	100.00	121121
79787	Fish & Still Equipment	05/23/2019	Regular	0.00	490.25	121122
79803	FMMS Holdings of Texas, LLC	05/23/2019	Regular	0.00	2,000.00	121123
60168	Donnie Ray Franklin, Jr.	05/23/2019	Regular	0.00	82.21	121124
36165	Galls, LLC	05/23/2019	Regular	0.00	1,057.52	121125
00378	Gates Sales Inc.	05/23/2019	Regular	0.00	10.00	121126
00907	Paul E. Davison	05/23/2019	Regular	0.00	28.09	121127
00073	Hart Intercivic, Inc.	05/23/2019	Regular	0.00	1,590.20	121128
00169	Local Government Solutions, LP	05/23/2019	Regular	0.00	2,710.00	121129
81695	Houston Forensic Science Center, Inc.	05/23/2019	Regular	0.00	3,300.00	121130
60202	Huntsville Steel & Fabrication, Inc.	05/23/2019	Regular	0.00	552.00	121131
79259	Justice Solutions, LLC	05/23/2019	Regular	0.00	1,711.20	121132
83786	Charles Quinnetl	05/23/2019	Regular	0.00	285.43	121133
36166	James F. Keegan	05/23/2019	Regular	0.00	882.00	121134
00086	Lakeside Building Supply	05/23/2019	Regular	0.00	758.97	121135
00312	Lansdowne Moody Co., Inc.	05/23/2019	Regular	0.00	427.68	121136
83787	LD Products, INC	05/23/2019	Regular	0.00	320.00	121137
82651	Rachel Leal-Hudson	05/23/2019	Regular	0.00	690.00	121138
80627	LeHealth, LLC	05/23/2019	Regular	0.00	55.00	121139
01098	Lowe's Business Account	05/23/2019	Regular	0.00	150.65	121140
60509	Kathleen Matheu	05/23/2019	Regular	0.00	264.00	121141
80441	McClain's Food Market, Inc.	05/23/2019	Regular	0.00	24.60	121142
83290	Metro LED LLC	05/23/2019	Regular	0.00	133.76	121143
80262	MMC Livingston	05/23/2019	Regular	0.00	1,552.15	121144
83299	Michelle Moss	05/23/2019	Regular	0.00	308.04	121145
80362	Motorola Solutions Inc	05/23/2019	Regular	0.00	1,260.00	121146
00222	National Family Care Life Insurance Co.	05/23/2019	Regular	0.00	1,676.80	121147
79295	NNA Services, LLC	05/23/2019	Regular	0.00	140.00	121148
83488	Notary Public Underwriters Agency of Texas	05/23/2019	Regular	0.00	200.25	121149
60379	Office Depot	05/23/2019	Regular	0.00	1,648.96	121150
	Void	05/23/2019	Regular	0.00	0.00	121151
83790	OMNI Hotel Management Corporation	05/23/2019	Regular	0.00	381.88	121152
36168	Omnibase Services of Texas	05/23/2019	Regular	0.00	66.00	121153
80469	OnSiteDecals, LLC	05/23/2019	Regular	0.00	565.00	121154
00102	Pace-Stancil Funeral Home	05/23/2019	Regular	0.00	971.00	121155
79779	Paradise Grille	05/23/2019	Regular	0.00	209.21	121156
79391	TIB - The Independent Bankers Bank	05/23/2019	Regular	0.00	175.00	121157
80138	TIB - The Independent Bankers Bank	05/23/2019	Regular	0.00	93.03	121158
79390	TIB - The Independent Bankers Bank	05/23/2019	Regular	0.00	4,076.31	121159
79335	TIB - The Independent Bankers Bank	05/23/2019	Regular	0.00	1,281.68	121160
79315	TIB - The Independent Bankers Bank	05/23/2019	Regular	0.00	109.73	121161
82760	TIB - The Independent Bankers Bank	05/23/2019	Regular	0.00	541.18	121162
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	05/23/2019	Regular	0.00	2,341.70	121163
00075	Interstate Billing Service	05/23/2019	Regular	0.00	2,451.21	121164
81707	Piney Woods Sanitation Inc.	05/23/2019	Regular	0.00	100.00	121165
80222	Pineywoods Pathology, PA	05/23/2019	Regular	0.00	48.50	121166

Check Register

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01082	Polk County Auditor	05/23/2019	Regular	0.00	34,705.47	121167
35461	Polk County Juvenile Probation Dept.	05/23/2019	Regular	0.00	10,124.00	121168
81094	Jerry G. Poole	05/23/2019	Regular	0.00	556.72	121169
60988	P & H Builders Supply, Inc.	05/23/2019	Regular	0.00	7.19	121170
60923	PPC Architectural Finishes	05/23/2019	Regular	0.00	868.02	121171
20049	Quill Corp.	05/23/2019	Regular	0.00	222.41	121172
80343	R.B.'s Water Depot	05/23/2019	Regular	0.00	84.00	121173
60652	Reliable Auto Parts	05/23/2019	Regular	0.00	1,740.38	121174
79607	RLI Insurance Co.	05/23/2019	Regular	0.00	461.00	121175
20071	Joe D. Roth	05/23/2019	Regular	0.00	650.00	121176
81205	Cruz A. Palfox	05/23/2019	Regular	0.00	55.00	121177
80360	San Jacinto County - Tax Assessor	05/23/2019	Regular	0.00	7.50	121178
80360	San Jacinto County - Tax Assessor	05/23/2019	Regular	0.00	7.50	121179
80360	San Jacinto County - Tax Assessor	05/23/2019	Regular	0.00	7.50	121180
80360	San Jacinto County - Tax Assessor	05/23/2019	Regular	0.00	7.50	121181
80360	San Jacinto County - Tax Assessor	05/23/2019	Regular	0.00	7.50	121182
80360	San Jacinto County - Tax Assessor	05/23/2019	Regular	0.00	7.50	121183
80360	San Jacinto County - Tax Assessor	05/23/2019	Regular	0.00	7.50	121184
80360	San Jacinto County - Tax Assessor	05/23/2019	Regular	0.00	7.50	121185
80360	San Jacinto County - Tax Assessor	05/23/2019	Regular	0.00	7.50	121186
00212	Santek Enviromental of Texas, LLC	05/23/2019	Regular	0.00	6,103.00	121187
01117	Scott-Merriman, Inc.	05/23/2019	Regular	0.00	345.25	121188
83106	Lana Shadwick	05/23/2019	Regular	0.00	150.00	121189
83789	Wex Bank	05/23/2019	Regular	0.00	364.82	121190
00119	Mitchell Ventures, LLC	05/23/2019	Regular	0.00	166.27	121191
82443	Leonor E. Shukan	05/23/2019	Regular	0.00	950.00	121192
60390	Sirchie Fingerprint Labs	05/23/2019	Regular	0.00	209.15	121193
79420	Southern Tire Mart, LLC	05/23/2019	Regular	0.00	4,436.00	121194
80174	SS&H LLC dba Texas Top Cop	05/23/2019	Regular	0.00	257.82	121195
80069	Steve Gober	05/23/2019	Regular	0.00	925.00	121196
00128	Thomas Supply, Inc.	05/23/2019	Regular	0.00	1,296.75	121197
81204	West Publishing Corp.	05/23/2019	Regular	0.00	1,070.46	121198
79593	Todd, Hamaker & Johnson, LLP	05/23/2019	Regular	0.00	9,255.36	121199
80328	Data Solutions, Inc.	05/23/2019	Regular	0.00	50.00	121200
80110	Robert H. Trapp	05/23/2019	Regular	0.00	240.00	121201
82866	Retha J Franklin	05/23/2019	Regular	0.00	225.00	121202
83027	Vulcan Material Company	05/23/2019	Regular	0.00	21,968.95	121203
83027	Vulcan Material Company	05/23/2019	Regular	0.00	1,139.02	121204
83027	Vulcan Material Company	05/23/2019	Regular	0.00	748.20	121205
83027	Vulcan Material Company	05/23/2019	Regular	0.00	10,538.58	121206
36067	Synchrony Financial/Retail Finance Credit Servi	05/23/2019	Regular	0.00	71.60	121207
60081	James Atkinson	05/23/2019	Regular	0.00	499.00	121208
79752	Kelly T. Weeks	05/23/2019	Regular	0.00	1,295.00	121209
79339	John Wells III	05/23/2019	Regular	0.00	600.00	121210
00140	Whitener Auto Parts	05/23/2019	Regular	0.00	386.59	121211
00144	Whitener Auto Parts	05/23/2019	Regular	0.00	14,334.28	121212
79538	William George Co., Inc.	05/23/2019	Regular	0.00	2,523.44	121213

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	609	271	0.00	635,265.21
Manual Checks	0	0	0.00	0.00
Voided Checks	0	13	0.00	-11,410.83
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	609	284	0.00	623,854.38