



San Jacinto County, TX

Check Register

By Check Number

Date Range: 11/01/2019 - 11/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank -Accounts Payable Bank						
83936	Mary Ann Holley	11/27/2019	Regular	0.00	-7.00	122442
82255	Providence Mission Ministry LLC	11/14/2019	Regular	0.00	-1,539.10	122644
60652	Reliable Auto Parts	11/12/2019	Regular	0.00	-2,175.61	122872
60444	Health Center of Southeast Texas	11/04/2019	Regular	0.00	333.72	122970
83362	Sandra K Hutchison	11/04/2019	Regular	0.00	46.73	122971
82343	Integrated Prescription Management	11/04/2019	Regular	0.00	1,685.37	122972
61169	J & B Medical Enterprises, Inc.	11/04/2019	Regular	0.00	350.46	122973
00913	Memorial Hospital of Polk County	11/04/2019	Regular	0.00	9,035.34	122974
00913	Memorial Hospital of Polk County	11/05/2019	Regular	0.00	-9,035.34	122974
82255	Providence Mission Ministry LLC	11/04/2019	Regular	0.00	187.12	122975
00192	Doches Dist. Telco Credit Union	11/08/2019	Regular	0.00	922.00	122976
00556	Nationwide Retirement Solutions, Inc.	11/08/2019	Regular	0.00	367.00	122977
80538	Dawn Wright	11/06/2019	Regular	0.00	92,098.48	122979
35389	Memorial Medical Center of East Texas	11/06/2019	Regular	0.00	9,035.34	122980
61171	Mark Bush ET AL	11/06/2019	Regular	0.00	817.75	122981
84011	Novelity Lights LLC	11/06/2019	Regular	0.00	1,362.85	122982
83795	Amy Elaine Reeves	11/06/2019	Regular	0.00	820.00	122983
61167	Texas Dept. of Criminal Justice	11/06/2019	Regular	0.00	234.00	122984
60834	Sony Ray Atchley	11/06/2019	Regular	0.00	730.00	122985
59811	David A Garner and Linda Garner	11/06/2019	Regular	0.00	270.00	122986
83923	Bob Johnson's Computer Stuff Inc.	11/06/2019	Regular	0.00	1,113.97	122987
79803	FMMS Holdings of Texas, LLC	11/06/2019	Regular	0.00	2,900.00	122988
80362	Motorola Solutions Inc	11/06/2019	Regular	0.00	77,080.00	122989
60587	Ninth Court of Appeals	11/06/2019	Regular	0.00	575.00	122990
60379	Office Depot	11/06/2019	Regular	0.00	491.35	122991
83012	John Stephen Phillips	11/06/2019	Regular	0.00	19.72	122992
83768	Providence Mission Ministry LLC	11/06/2019	Regular	0.00	55.00	122993
81205	Cruz A. Palfox	11/06/2019	Regular	0.00	175.00	122994
79236	Second Administrative Judicial Region of Texas	11/06/2019	Regular	0.00	3,797.77	122995
00140	Whitener Auto Parts	11/06/2019	Regular	0.00	39.86	122996
80001	Akin Gulf Service, Inc.	11/06/2019	Regular	0.00	3,377.18	122997
80341	Dustin Andreas	11/06/2019	Regular	0.00	900.00	122998
80126	ASCO Equipment	11/06/2019	Regular	0.00	3,320.88	122999
59365	Cecil E. Berg	11/06/2019	Regular	0.00	1,360.00	123000
00817	James G. Bergman	11/06/2019	Regular	0.00	900.00	123001
81711	Bugtime Termite and Pest Control, LP	11/06/2019	Regular	0.00	95.00	123002
60133	Charmaine Simmons	11/06/2019	Regular	0.00	332.00	123003
79753	Chem-Serv, Inc.	11/06/2019	Regular	0.00	581.75	123004
36182	Cintas Corporation No. 2	11/06/2019	Regular	0.00	188.28	123005
00036	Wallace, Wallace & Wallace, Inc.	11/06/2019	Regular	0.00	40.00	123006
79796	County Information Resource Agency	11/06/2019	Regular	0.00	276.00	123007
81928	Regina Crawford	11/06/2019	Regular	0.00	75.36	123008
80913	Crown Castle International Corp.	11/06/2019	Regular	0.00	393.93	123009
61171	Mark Bush ET AL	11/06/2019	Regular	0.00	66.04	123010
79284	DL Farms, Inc.	11/06/2019	Regular	0.00	1,608.00	123011
84018	Anthony J Dodson	11/06/2019	Regular	0.00	650.00	123012
80432	DSS Driving Safety Services, LLC	11/06/2019	Regular	0.00	823.00	123013
59554	East Texas Asphalt Co., LTD	11/06/2019	Regular	0.00	6,179.04	123014
01230	Donald Marrs	11/06/2019	Regular	0.00	65.00	123015
59928	Judy Eaton	11/06/2019	Regular	0.00	21.50	123016
83421	Deborah Nikki Edwards	11/06/2019	Regular	0.00	200.00	123017
79615	EE-TDF Cleveland, LLC	11/06/2019	Regular	0.00	603.00	123018
60584	Fastenal Company	11/06/2019	Regular	0.00	95.99	123019
60168	Donnie Ray Franklin, Jr.	11/06/2019	Regular	0.00	10.77	123020

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36165	Galls, LLC	11/06/2019	Regular	0.00	244.00	123021
00907	Paul E. Davison	11/06/2019	Regular	0.00	327.90	123022
84021	9999 Westheimer Road, Houston, LLC	11/06/2019	Regular	0.00	369.72	123023
59954	Indigent Healthcare Solutions	11/06/2019	Regular	0.00	1,531.50	123024
80075	Darryl W. Johnson, PH.D.	11/06/2019	Regular	0.00	800.00	123025
00086	Lakeside Building Supply	11/06/2019	Regular	0.00	995.64	123026
60376	Lange Distributing Co., Inc.	11/06/2019	Regular	0.00	133.33	123027
82651	Rachel Leal-Hudson	11/06/2019	Regular	0.00	114.00	123028
80627	LeHealth, LLC	11/06/2019	Regular	0.00	110.00	123029
01098	Lowe's Business Account	11/06/2019	Regular	0.00	251.10	123030
00313	Lowe's Tire Center	11/06/2019	Regular	0.00	20.00	123031
79710	Karen D. Maddox	11/06/2019	Regular	0.00	41.75	123032
60980	Carole Martin	11/06/2019	Regular	0.00	180.83	123033
80688	Christina Ann McGee	11/06/2019	Regular	0.00	223.88	123034
82528	MPulse Software, Inc.	11/06/2019	Regular	0.00	1,500.00	123035
60379	Office Depot	11/06/2019	Regular	0.00	2,752.99	123036
	Void	11/06/2019	Regular	0.00	0.00	123037
00102	Pace-Stancil Funeral Home	11/06/2019	Regular	0.00	676.00	123038
00075	Interstate Billing Service	11/06/2019	Regular	0.00	246.36	123039
80251	Bobby L. Phillips	11/06/2019	Regular	0.00	2,616.00	123040
83012	John Stephen Phillips	11/06/2019	Regular	0.00	39.44	123041
35461	Polk County Juvenile Probation Dept.	11/06/2019	Regular	0.00	10,124.00	123042
60988	P & H Builders Supply, Inc.	11/06/2019	Regular	0.00	87.38	123043
00170	Laura Prigmore	11/06/2019	Regular	0.00	650.00	123044
20049	Quill Corp.	11/06/2019	Regular	0.00	199.69	123045
80343	R.B.'s Water Depot	11/06/2019	Regular	0.00	47.00	123046
60652	Reliable Auto Parts	11/06/2019	Regular	0.00	2,171.06	123047
	Void	11/06/2019	Regular	0.00	0.00	123048
20070	Romco Inc.	11/06/2019	Regular	0.00	5,499.76	123049
20071	Joe D. Roth	11/06/2019	Regular	0.00	1,065.00	123050
81205	Cruz A. Palfox	11/06/2019	Regular	0.00	60.00	123051
80360	San Jacinto County - Tax Assessor	11/06/2019	Regular	0.00	7.50	123052
80360	San Jacinto County - Tax Assessor	11/06/2019	Regular	0.00	7.50	123053
80360	San Jacinto County - Tax Assessor	11/06/2019	Regular	0.00	7.50	123054
60136	San Jacinto County District Clerk	11/08/2019	Regular	0.00	-4,340.00	123055
60136	San Jacinto County District Clerk	11/06/2019	Regular	0.00	4,340.00	123055
00212	Santek Environmental of Texas, LLC	11/06/2019	Regular	0.00	6,210.30	123056
82443	Leonor E. Shukan	11/06/2019	Regular	0.00	412.50	123057
79609	Shelly Sitton	11/06/2019	Regular	0.00	943.00	123058
01187	Applied Concepts, Inc.	11/06/2019	Regular	0.00	60.00	123059
81811	Texas Association of County Officials	11/06/2019	Regular	0.00	160.00	123060
60162	Texas ICO Supply	11/06/2019	Regular	0.00	110.88	123061
60619	Texas Justice Court Training Center	11/06/2019	Regular	0.00	315.00	123062
80174	SS&H LLC dba Texas Top Cop	11/06/2019	Regular	0.00	355.91	123063
80069	Steve Gober	11/06/2019	Regular	0.00	1,055.00	123064
79677	The Law Office of Jennifer L. Bergman, PLLC	11/06/2019	Regular	0.00	1,555.00	123065
80248	Texas Municipal Police Association	11/06/2019	Regular	0.00	336.00	123066
83027	Vulcan Material Company	11/06/2019	Regular	0.00	21,886.29	123067
60081	James Atkinson	11/06/2019	Regular	0.00	1,711.66	123068
	Void	11/06/2019	Regular	0.00	0.00	123069
79752	Kelly T. Weeks	11/06/2019	Regular	0.00	420.00	123070
79339	John Wells III	11/06/2019	Regular	0.00	975.00	123071
35752	West Group Payment Center	11/06/2019	Regular	0.00	178.00	123072
00140	Whitener Auto Parts	11/06/2019	Regular	0.00	385.30	123073
00144	Whitener Auto Parts	11/06/2019	Regular	0.00	10,413.55	123074
79641	Southwestern Bell Telephone Company	11/08/2019	Regular	0.00	410.58	123075
59656	American Family Life Assurance Company of Cc	11/08/2019	Regular	0.00	2,234.37	123076
59417	CenterPoint Energy Resources Corp.	11/08/2019	Regular	0.00	53.63	123077
00024	City of Coldspring	11/08/2019	Regular	0.00	3,586.80	123078
01087	City of Shepherd	11/08/2019	Regular	0.00	173.45	123079
35505	Consolidated Communications of Texas Compa	11/08/2019	Regular	0.00	18.27	123080

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01154	Eastex Telephone CO-OP	11/08/2019	Regular	0.00	4,851.49	123081
	Void	11/08/2019	Regular	0.00	0.00	123082
00834	Entergy	11/08/2019	Regular	0.00	539.90	123083
59885	ExxonMobile	11/08/2019	Regular	0.00	183.54	123084
81552	Frontier Southwest Incorporated	11/08/2019	Regular	0.00	727.23	123085
00097	LLWS & SSC	11/08/2019	Regular	0.00	50.25	123086
01098	Lowe's Business Account	11/08/2019	Regular	0.00	283.10	123087
61195	San Jacinto Special Utility Dist.	11/08/2019	Regular	0.00	3,772.05	123088
00114	Sam Houston Electric Cooperative, Inc.	11/08/2019	Regular	0.00	123.39	123089
79960	Altice USA Inc	11/08/2019	Regular	0.00	77.20	123090
59329	Tractor Supply Credit Plan	11/08/2019	Regular	0.00	461.21	123091
59344	Verizon Wireless	11/08/2019	Regular	0.00	57.49	123092
36067	Synchrony Financial/Retail Finance Credit Servi	11/08/2019	Regular	0.00	359.33	123093
84023	CASH	11/08/2019	Regular	0.00	4,340.00	123094
60652	Reliable Auto Parts	11/13/2019	Regular	0.00	1,446.11	123095
60313	A T & T Mobility II, LLC	11/13/2019	Regular	0.00	90.92	123096
79641	Southwestern Bell Telephone Company	11/13/2019	Regular	0.00	128.28	123097
60149	Directv, Inc.	11/13/2019	Regular	0.00	54.98	123098
01154	Eastex Telephone CO-OP	11/13/2019	Regular	0.00	576.99	123099
00834	Entergy	11/13/2019	Regular	0.00	165.21	123100
00051	Federal Express Corporation	11/13/2019	Regular	0.00	30.25	123101
81552	Frontier Southwest Incorporated	11/13/2019	Regular	0.00	68.17	123102
01098	Lowe's Business Account	11/13/2019	Regular	0.00	163.19	123103
79390	TIB - The Independent Bankers Bank	11/13/2019	Regular	0.00	1,629.47	123104
79315	TIB - The Independent Bankers Bank	11/13/2019	Regular	0.00	147.26	123105
82760	TIB - The Independent Bankers Bank	11/13/2019	Regular	0.00	672.39	123106
79335	TIB - The Independent Bankers Bank	11/13/2019	Regular	0.00	152.83	123107
36067	Synchrony Financial/Retail Finance Credit Servi	11/13/2019	Regular	0.00	90.62	123108
82255	Providence Mission Ministry LLC	11/18/2019	Regular	0.00	1,539.10	123109
	Void	11/18/2019	Regular	0.00	0.00	123110
	Void	11/18/2019	Regular	0.00	0.00	123111
00192	Doches Dist. Telco Credit Union	11/22/2019	Regular	0.00	922.00	123112
00556	Nationwide Retirement Solutions, Inc.	11/22/2019	Regular	0.00	367.00	123113
35396	Dell Marketing LP	11/20/2019	Regular	0.00	3,871.00	123114
60379	Office Depot	11/20/2019	Regular	0.00	1,199.60	123115
61167	Texas Dept. of Criminal Justice	11/20/2019	Regular	0.00	56.25	123116
00943	Ellis DeeRay Walker	11/20/2019	Regular	0.00	1,888.20	123117
79950	Apel Enterprises, LLC	11/20/2019	Regular	0.00	33.00	123118
80341	Dustin Andreas	11/20/2019	Regular	0.00	1,506.00	123119
83490	Government Revenue Solutions Holdings I, LLC	11/20/2019	Regular	0.00	1,768.00	123120
83838	Louella Badipour	11/20/2019	Regular	0.00	295.00	123121
59365	Cecil E. Berg	11/20/2019	Regular	0.00	325.00	123122
81527	HCF Auto Investors LP	11/20/2019	Regular	0.00	3,329.53	123123
82346	Bob Barker Company, Inc.	11/20/2019	Regular	0.00	279.41	123124
83014	David Brandon	11/20/2019	Regular	0.00	193.88	123125
83404	Brazos County	11/20/2019	Regular	0.00	175.00	123126
60572	Janice Chamblee	11/20/2019	Regular	0.00	114.63	123127
81825	Charm-Tex, Inc.	11/20/2019	Regular	0.00	456.50	123128
36182	Cintas Corporation No. 2	11/20/2019	Regular	0.00	160.86	123129
00036	Wallace, Wallace & Wallace, Inc.	11/20/2019	Regular	0.00	17.70	123130
80363	Coldspring-Oakhurst CISD Education Foundatio	11/20/2019	Regular	0.00	126.00	123131
81502	Coldspring Area Public Library, Inc.	11/20/2019	Regular	0.00	56.00	123132
59841	Mary Elizabeth Holmes Vann	11/20/2019	Regular	0.00	210.00	123133
00831	Conroe Welding Supply, Inc.	11/20/2019	Regular	0.00	14.40	123134
59786	Custom Products	11/20/2019	Regular	0.00	376.47	123135
82660	James Doty	11/20/2019	Regular	0.00	650.00	123136
61171	Mark Bush ET AL	11/20/2019	Regular	0.00	657.70	123137
84018	Anthony J Dodson	11/20/2019	Regular	0.00	325.00	123138
80267	Doggett Machinery Exchange, LLC	11/20/2019	Regular	0.00	238.02	123139
82521	Dragon A/C & Heating Co.	11/20/2019	Regular	0.00	75.00	123140
80432	DSS Driving Safety Services, LLC	11/20/2019	Regular	0.00	385.00	123141

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59554	East Texas Asphalt Co., LTD	11/20/2019	Regular	0.00	1,618.09	123142
00311	Econo Signs & Barricade, LLC	11/20/2019	Regular	0.00	1,993.00	123143
00930	Evergreen Community Center	11/20/2019	Regular	0.00	25.00	123144
60584	Fastenal Company	11/20/2019	Regular	0.00	53.82	123145
79803	FMMS Holdings of Texas, LLC	11/20/2019	Regular	0.00	4,000.00	123146
60168	Donnie Ray Franklin, Jr.	11/20/2019	Regular	0.00	20.00	123147
84027	Derrick Franks	11/20/2019	Regular	0.00	10.21	123148
60625	Clarence Osa Greene	11/20/2019	Regular	0.00	189.50	123149
00907	Paul E. Davison	11/20/2019	Regular	0.00	548.11	123150
00586	Grainger, Inc.	11/20/2019	Regular	0.00	49.73	123151
81298	Julie Mayes Hamrick	11/20/2019	Regular	0.00	450.00	123152
00073	Hart Intercivic, Inc.	11/20/2019	Regular	0.00	5,610.20	123153
80009	Sam Houston	11/20/2019	Regular	0.00	132.99	123154
00832	David B. McFarland	11/20/2019	Regular	0.00	1,008.74	123155
59954	Indigent Healthcare Solutions	11/20/2019	Regular	0.00	1,532.00	123156
79259	Justice Solutions, LLC	11/20/2019	Regular	0.00	1,711.20	123157
36166	James F. Keegan	11/20/2019	Regular	0.00	250.00	123158
84025	Tory Kinder	11/20/2019	Regular	0.00	14.28	123159
00086	Lakeside Building Supply	11/20/2019	Regular	0.00	139.93	123160
00726	Lamb Propane Co.	11/20/2019	Regular	0.00	387.75	123161
60376	Lange Distributing Co., Inc.	11/20/2019	Regular	0.00	21.45	123162
79222	Mercy Water Supply	11/20/2019	Regular	0.00	25.00	123163
83299	Michelle Moss	11/20/2019	Regular	0.00	111.01	123164
79904	Bluetarp Financial, Inc.	11/20/2019	Regular	0.00	372.15	123165
83488	Notary Public Underwriters Agency of Texas	11/20/2019	Regular	0.00	214.75	123166
00766	Oakhurst VFD	11/20/2019	Regular	0.00	25.00	123167
60379	Office Depot	11/20/2019	Regular	0.00	1,865.69	123168
36168	Omnibase Services of Texas	11/20/2019	Regular	0.00	36.00	123169
79391	TIB - The Independent Bankers Bank	11/20/2019	Regular	0.00	490.00	123170
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	11/20/2019	Regular	0.00	1,080.67	123171
00075	Interstate Billing Service	11/20/2019	Regular	0.00	658.28	123172
81707	Piney Woods Sanitation Inc.	11/20/2019	Regular	0.00	100.00	123173
60988	P & H Builders Supply, Inc.	11/20/2019	Regular	0.00	6.38	123174
80343	R.B.'s Water Depot	11/20/2019	Regular	0.00	125.00	123175
83457	Region 5 Education Service Center	11/20/2019	Regular	0.00	300.00	123176
20071	Joe D. Roth	11/20/2019	Regular	0.00	900.00	123177
83776	Rural Pipe & Supply Inc	11/20/2019	Regular	0.00	11.78	123178
80360	San Jacinto County - Tax Assessor	11/20/2019	Regular	0.00	7.50	123179
80360	San Jacinto County - Tax Assessor	11/20/2019	Regular	0.00	7.50	123180
80360	San Jacinto County - Tax Assessor	11/20/2019	Regular	0.00	7.50	123181
80360	San Jacinto County - Tax Assessor	11/20/2019	Regular	0.00	7.50	123182
80360	San Jacinto County - Tax Assessor	11/20/2019	Regular	0.00	7.50	123183
80360	San Jacinto County - Tax Assessor	11/20/2019	Regular	0.00	7.50	123184
80360	San Jacinto County - Tax Assessor	11/20/2019	Regular	0.00	7.50	123185
80360	San Jacinto County - Tax Assessor	11/20/2019	Regular	0.00	7.50	123186
80360	San Jacinto County - Tax Assessor	11/20/2019	Regular	0.00	7.50	123187
80360	San Jacinto County - Tax Assessor	11/20/2019	Regular	0.00	7.50	123188
00866	San Jacinto County Child Protective Services	11/20/2019	Regular	0.00	231.00	123189
61001	San Jacinto County Emergency Service District	11/20/2019	Regular	0.00	112,776.42	123190
00121	Polk County Publishing Co., Inc.	11/20/2019	Regular	0.00	264.35	123191
00212	Santek Enviromental of Texas, LLC	11/20/2019	Regular	0.00	6,074.10	123192
01117	Scott-Merriman, Inc.	11/20/2019	Regular	0.00	186.60	123193
79325	Vicki Shelly	11/20/2019	Regular	0.00	575.15	123194
80724	Shepherd Public Library	11/20/2019	Regular	0.00	56.00	123195
81720	Sherry Shepherd	11/20/2019	Regular	0.00	22.56	123196
83799	SHIV & JAI Hotel LLC	11/20/2019	Regular	0.00	215.81	123197
81839	John Deere Financial f.s.b.	11/20/2019	Regular	0.00	557.11	123198
82443	Leonor E. Shukan	11/20/2019	Regular	0.00	1,117.00	123199
79609	Shelly Sitton	11/20/2019	Regular	0.00	930.00	123200
00863	Robert Lee Smith Sr.	11/20/2019	Regular	0.00	100.00	123201
82490	Southern Health Partners, Inc.	11/20/2019	Regular	0.00	12,256.00	123202

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79420	Southern Tire Mart, LLC	11/20/2019	Regular	0.00	4,492.00	123203
61184	State Comptroller	11/20/2019	Regular	0.00	771.14	123204
79252	Stericycle, Inc.	11/20/2019	Regular	0.00	218.96	123205
80411	Texas A & M Agrilife Extension Service	11/20/2019	Regular	0.00	100.00	123206
82629	Texas Association of Counties	11/20/2019	Regular	0.00	200.00	123207
60162	Texas ICO Supply	11/20/2019	Regular	0.00	267.99	123208
60619	Texas Justice Court Training Center	11/20/2019	Regular	0.00	315.00	123209
84026	Texas Parks & Wildlife	11/20/2019	Regular	0.00	85.00	123210
83101	Texas Parks & Wildlife Department	11/20/2019	Regular	0.00	85.00	123211
81719	Texas Parks & Wildlife Department	11/20/2019	Regular	0.00	211.65	123212
79385	Texas Parks & Wildlife Department	11/20/2019	Regular	0.00	170.00	123213
60315	Texas Parks & Wildlife Department	11/20/2019	Regular	0.00	85.00	123214
80174	SS&H LLC dba Texas Top Cop	11/20/2019	Regular	0.00	216.00	123215
80371	The Community & Children's Impact Center	11/20/2019	Regular	0.00	42.00	123216
79593	Todd, Hamaker & Johnson, LLP	11/20/2019	Regular	0.00	14,844.27	123217
80328	Data Solutions, Inc.	11/20/2019	Regular	0.00	100.00	123218
80328	Data Solutions, Inc.	11/20/2019	Regular	0.00	156.00	123219
00229	U.S. Postal Service	11/20/2019	Regular	0.00	64.00	123220
79382	Uline, Inc.	11/20/2019	Regular	0.00	1,020.54	123221
83027	Vulcan Material Company	11/20/2019	Regular	0.00	2,096.98	123222
59607	Wagamon Printing, Inc.	11/20/2019	Regular	0.00	103.37	123223
60081	James Atkinson	11/20/2019	Regular	0.00	107.00	123224
36093	Wayne's Tire Center	11/20/2019	Regular	0.00	277.00	123225
79752	Kelly T. Weeks	11/20/2019	Regular	0.00	700.00	123226
79339	John Wells III	11/20/2019	Regular	0.00	1,440.00	123227
35752	West Group Payment Center	11/20/2019	Regular	0.00	1,070.46	123228
82186	Mary Whisenant	11/20/2019	Regular	0.00	265.56	123229
00140	Whitener Auto Parts	11/20/2019	Regular	0.00	804.00	123230
00144	Whitener Auto Parts	11/20/2019	Regular	0.00	9,328.30	123231
79538	William George Co., Inc.	11/20/2019	Regular	0.00	9,820.54	123232
79641	Southwestern Bell Telephone Company	11/22/2019	Regular	0.00	90.20	123233
81921	Baylor College of Medicine Radiology Associate	11/22/2019	Regular	0.00	268.79	123234
80219	Camino Real Emerg. Associates	11/22/2019	Regular	0.00	105.40	123235
83785	Canon Financial Services, Inc	11/22/2019	Regular	0.00	2,770.00	123236
00024	City of Coldspring	11/22/2019	Regular	0.00	12.50	123237
35505	Consolidated Communications of Texas Compa	11/22/2019	Regular	0.00	394.17	123238
01154	Eastex Telephone CO-OP	11/22/2019	Regular	0.00	154.40	123239
01098	Lowe's Business Account	11/22/2019	Regular	0.00	330.60	123240
80262	MMC Livingston	11/22/2019	Regular	0.00	120.87	123241
00969	Monitronics International, Inc.	11/22/2019	Regular	0.00	50.20	123242
80138	TIB - The Independent Bankers Bank	11/22/2019	Regular	0.00	416.56	123243
80222	Pineywoods Pathology, PA	11/22/2019	Regular	0.00	203.12	123244
79720	Kenneth D. Roland, D.D.S.	11/22/2019	Regular	0.00	950.00	123245
00114	Sam Houston Electric Cooperative, Inc.	11/22/2019	Regular	0.00	10,012.62	123246
83401	Singleton Associates, PA	11/22/2019	Regular	0.00	827.33	123247
79597	Altice USA Inc.	11/22/2019	Regular	0.00	87.99	123248
81827	Texan EMS, LLC	11/22/2019	Regular	0.00	3,281.00	123249
59344	Verizon Wireless	11/22/2019	Regular	0.00	221.01	123250
36067	Synchrony Financial/Retail Finance Credit Servi	11/22/2019	Regular	0.00	114.40	123251
84034	Garret Edward Pyle	11/26/2019	Regular	0.00	49.90	123252
59876	San Jacinto County Clerk	11/26/2019	Regular	0.00	500.00	123253
59876	San Jacinto County Clerk	11/26/2019	Regular	0.00	362.10	123254
59876	San Jacinto County Clerk	11/26/2019	Regular	0.00	787.00	123255
59876	San Jacinto County Clerk	11/26/2019	Regular	0.00	787.00	123256
59876	San Jacinto County Clerk	11/26/2019	Regular	0.00	587.00	123257
59876	San Jacinto County Clerk	11/26/2019	Regular	0.00	612.00	123258
60067	San Jacinto County Probation	11/26/2019	Regular	0.00	807.00	123259
60067	San Jacinto County Probation	11/26/2019	Regular	0.00	180.00	123260
60067	San Jacinto County Probation	11/26/2019	Regular	0.00	213.00	123261
60067	San Jacinto County Probation	11/26/2019	Regular	0.00	150.00	123262

Check Register

Date Range: 11/01/2019 - 11/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
83936	Mary Ann Holley	11/27/2019	Regular	0.00	7.00	123263

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	664	287	0.00	597,397.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	11	0.00	-17,097.05
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	664	298	0.00	580,300.65

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	664	287	0.00	597,397.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	11	0.00	-17,097.05
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	664	298	0.00	580,300.65

Fund Summary

Fund	Name	Period	Amount
0099	POOLED CASH	11/2019	580,300.65
			580,300.65