



San Jacinto County, TX

Check Register

By Check Number

Date Range: 10/01/2019 - 10/31/2019

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--|---|--------------|--------------|-----------------|----------------|--------|
| Bank Code: AP Bank -Accounts Payable Bank | | | | | | |
| 00935 | Laura Wells | 10/07/2019 | Regular | 0.00 | -102.20 | 120575 |
| 83478 | Shane Micah Maberry | 10/01/2019 | Regular | 0.00 | 200.00 | 122615 |
| 59581 | Russell Byrd | 10/01/2019 | Regular | 0.00 | 40,916.80 | 122616 |
| 60313 | A T & T Mobility II, LLC | 10/07/2019 | Regular | 0.00 | 88.43 | 122617 |
| 79641 | Southwestern Bell Telephone Company | 10/07/2019 | Regular | 0.00 | 233.37 | 122618 |
| 59656 | American Family Life Assurance Company of Cc | 10/07/2019 | Regular | 0.00 | 2,056.91 | 122619 |
| 83288 | Canon Solutions America, Inc. | 10/07/2019 | Regular | 0.00 | 895.72 | 122620 |
| 35505 | Consolidated Communications of Texas Compa | 10/07/2019 | Regular | 0.00 | 133.63 | 122621 |
| 00834 | Entergy | 10/07/2019 | Regular | 0.00 | 211.51 | 122622 |
| 81552 | Frontier Southwest Incorporated | 10/07/2019 | Regular | 0.00 | 517.91 | 122623 |
| 60064 | LegalShield | 10/07/2019 | Regular | 0.00 | 429.50 | 122624 |
| 00097 | LLWS & SSC | 10/07/2019 | Regular | 0.00 | 45.25 | 122625 |
| 00114 | Sam Houston Electric Cooperative, Inc. | 10/07/2019 | Regular | 0.00 | 1,269.36 | 122626 |
| 59344 | Verizon Wireless | 10/07/2019 | Regular | 0.00 | 95.39 | 122627 |
| 36067 | Synchrony Financial/Retail Finance Credit Servi | 10/07/2019 | Regular | 0.00 | 104.92 | 122628 |
| 82633 | Baylor St. Luke's Medical Group | 10/07/2019 | Regular | 0.00 | 124.73 | 122629 |
| 83796 | Robert T. Berwind M.D. | 10/07/2019 | Regular | 0.00 | 935.94 | 122630 |
| 60206 | Camino Real Emerg. Associates | 10/07/2019 | Regular | 0.00 | 79.62 | 122631 |
| 80695 | Sunil Cherry | 10/07/2019 | Regular | 0.00 | 220.19 | 122632 |
| 82110 | Epione Health Group, PLLC | 10/07/2019 | Regular | 0.00 | 1,087.80 | 122633 |
| 60444 | Health Center of Southeast Texas | 10/07/2019 | Regular | 0.00 | 1,946.72 | 122634 |
| | **Void** | 10/07/2019 | Regular | 0.00 | 0.00 | 122635 |
| | **Void** | 10/07/2019 | Regular | 0.00 | 0.00 | 122636 |
| 83362 | Sandra K Hutchison | 10/07/2019 | Regular | 0.00 | 93.46 | 122637 |
| 82343 | Integrated Prescription Management | 10/07/2019 | Regular | 0.00 | 8,616.58 | 122638 |
| 61169 | J & B Medical Enterprises, Inc. | 10/07/2019 | Regular | 0.00 | 700.92 | 122639 |
| 80922 | Livingston Physical Therapy, Inc | 10/07/2019 | Regular | 0.00 | 287.01 | 122640 |
| 00913 | Memorial Hospital of Polk County | 10/07/2019 | Regular | 0.00 | 138.24 | 122641 |
| 83972 | PathGroup Labs LLC | 10/07/2019 | Regular | 0.00 | 62.37 | 122642 |
| 83153 | Privia Medical Group Gulf Coast, PLLC | 10/07/2019 | Regular | 0.00 | 491.49 | 122643 |
| 82255 | Providence Mission Ministry LLC | 10/07/2019 | Regular | 0.00 | 1,539.10 | 122644 |
| | **Void** | 10/07/2019 | Regular | 0.00 | 0.00 | 122645 |
| | **Void** | 10/07/2019 | Regular | 0.00 | 0.00 | 122646 |
| 60403 | Quest Diagnostic Incorporated | 10/07/2019 | Regular | 0.00 | 515.79 | 122647 |
| 79262 | The Center for Sight, P.A. | 10/07/2019 | Regular | 0.00 | 268.90 | 122648 |
| 60445 | U.S. Anesthesia Partners of Texas, P.A. | 10/07/2019 | Regular | 0.00 | 940.64 | 122649 |
| 80913 | Crown Castle International Corp. | 10/07/2019 | Regular | 0.00 | 393.93 | 122650 |
| 01154 | Eastex Telephone CO-OP | 10/07/2019 | Regular | 0.00 | 3,759.28 | 122651 |
| | **Void** | 10/07/2019 | Regular | 0.00 | 0.00 | 122652 |
| 82490 | Southern Health Partners, Inc. | 10/07/2019 | Regular | 0.00 | 12,256.00 | 122653 |
| 79960 | Altice USA Inc | 10/07/2019 | Regular | 0.00 | 76.60 | 122654 |
| 83975 | Deborah Denise Bell | 10/07/2019 | Regular | 0.00 | 178.00 | 122655 |
| 59876 | San Jacinto County Clerk | 10/07/2019 | Regular | 0.00 | 822.00 | 122656 |
| 00935 | Laura Wells | 10/07/2019 | Regular | 0.00 | 102.20 | 122657 |
| 00192 | Doches Dist. Telco Credit Union | 10/11/2019 | Regular | 0.00 | 922.00 | 122658 |
| 00556 | Nationwide Retirement Solutions, Inc. | 10/11/2019 | Regular | 0.00 | 367.00 | 122659 |
| 00943 | Ellis DeeRay Walker | 10/10/2019 | Regular | 0.00 | 9,451.90 | 122660 |
| 80001 | Akin Gulf Service, Inc. | 10/10/2019 | Regular | 0.00 | 3,812.25 | 122661 |
| 83490 | Government Revenue Solutions Holdings I, LLC | 10/10/2019 | Regular | 0.00 | 1,920.08 | 122662 |
| 83802 | BC Knight Enterprises, LLC | 10/10/2019 | Regular | 0.00 | 760.00 | 122663 |
| 59365 | Cecil E. Berg | 10/10/2019 | Regular | 0.00 | 751.00 | 122664 |
| 60539 | Big Thicket Veterinary Clinic | 10/10/2019 | Regular | 0.00 | 50.00 | 122665 |
| 82346 | Bob Barker Company, Inc. | 10/10/2019 | Regular | 0.00 | 184.27 | 122666 |
| 83923 | Bob Johnson's Computer Stuff Inc. | 10/10/2019 | Regular | 0.00 | 25.00 | 122667 |

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|---------------|---|--------------|--------------|-----------------|----------------|--------|
| 59581 | Russell Byrd | 10/10/2019 | Regular | 0.00 | 55,625.00 | 122668 |
| 79753 | Chem-Serv, Inc. | 10/10/2019 | Regular | 0.00 | 33.90 | 122669 |
| 36182 | Cintas Corporation No. 2 | 10/10/2019 | Regular | 0.00 | 497.11 | 122670 |
| 01124 | Cleveland Asphalt Prod, Inc. | 10/10/2019 | Regular | 0.00 | 24,397.85 | 122671 |
| 00036 | Wallace, Wallace & Wallace, Inc. | 10/10/2019 | Regular | 0.00 | 93.30 | 122672 |
| 80363 | Coldspring-Oakhurst CISD Education Foundatio | 10/10/2019 | Regular | 0.00 | 35.00 | 122673 |
| 81502 | Coldspring Area Public Library, Inc. | 10/10/2019 | Regular | 0.00 | 35.00 | 122674 |
| 59841 | Mary Elizabeth Holmes Vann | 10/10/2019 | Regular | 0.00 | 515.00 | 122675 |
| 83980 | KBL Service | 10/10/2019 | Regular | 0.00 | 270.00 | 122676 |
| 80260 | Tammy Currie | 10/10/2019 | Regular | 0.00 | 301.64 | 122677 |
| 80132 | Dennis E. Washburn | 10/10/2019 | Regular | 0.00 | 28,452.24 | 122678 |
| 60042 | Michael Davis | 10/10/2019 | Regular | 0.00 | 1,625.00 | 122679 |
| 59554 | East Texas Asphalt Co., LTD | 10/10/2019 | Regular | 0.00 | 822.89 | 122680 |
| 00311 | Econo Signs & Barricade, LLC | 10/10/2019 | Regular | 0.00 | 78.35 | 122681 |
| 83421 | Deborah Nikki Edwards | 10/10/2019 | Regular | 0.00 | 100.00 | 122682 |
| 60584 | Fastenal Company | 10/10/2019 | Regular | 0.00 | 262.95 | 122683 |
| 79803 | FMMS Holdings of Texas, LLC | 10/10/2019 | Regular | 0.00 | 4,000.00 | 122684 |
| 60405 | Pinecrest Ford Mercury | 10/10/2019 | Regular | 0.00 | 330.74 | 122685 |
| 36165 | Galls, LLC | 10/10/2019 | Regular | 0.00 | 654.74 | 122686 |
| 00586 | Grainger, Inc. | 10/10/2019 | Regular | 0.00 | 105.60 | 122687 |
| 79714 | Kerry Hagan | 10/10/2019 | Regular | 0.00 | 450.00 | 122688 |
| 81298 | Julie Mayes Hamrick | 10/10/2019 | Regular | 0.00 | 756.00 | 122689 |
| 81298 | Julie Mayes Hamrick | 10/22/2019 | Regular | 0.00 | -756.00 | 122689 |
| 80009 | Sam Houston | 10/10/2019 | Regular | 0.00 | 400.91 | 122690 |
| 83979 | Huntsville Farm Supply, LLC | 10/10/2019 | Regular | 0.00 | 160.00 | 122691 |
| 00832 | David B. McFarland | 10/10/2019 | Regular | 0.00 | 678.82 | 122692 |
| 79970 | I C S Jail Supplies Inc. | 10/10/2019 | Regular | 0.00 | 271.00 | 122693 |
| 80075 | Darryl W. Johnson, PH.D. | 10/10/2019 | Regular | 0.00 | 200.00 | 122694 |
| 00086 | Lakeside Building Supply | 10/10/2019 | Regular | 0.00 | 175.72 | 122695 |
| 60376 | Lange Distributing Co., Inc. | 10/10/2019 | Regular | 0.00 | 84.91 | 122696 |
| 00493 | Law Enforcement Systems | 10/10/2019 | Regular | 0.00 | 88.00 | 122697 |
| 36200 | Liquid Environmental Solutions | 10/10/2019 | Regular | 0.00 | 403.05 | 122698 |
| 81949 | Spirit Hand Line, LLC | 10/10/2019 | Regular | 0.00 | 509.00 | 122699 |
| 01098 | Lowes Business Account | 10/10/2019 | Regular | 0.00 | 226.10 | 122700 |
| 60509 | Kathleen Matheu | 10/10/2019 | Regular | 0.00 | 672.00 | 122701 |
| 80472 | Artis LML McCormack | 10/10/2019 | Regular | 0.00 | 604.00 | 122702 |
| 60379 | Office Depot | 10/10/2019 | Regular | 0.00 | 1,376.54 | 122703 |
| | **Void** | 10/10/2019 | Regular | 0.00 | 0.00 | 122704 |
| 00102 | Pace-Stancil Funeral Home | 10/10/2019 | Regular | 0.00 | 1,647.00 | 122705 |
| 79779 | Paradise Grille | 10/10/2019 | Regular | 0.00 | 176.38 | 122706 |
| 60104 | Perdue, Brandon, Fielder, Collins & Mott, LLP | 10/10/2019 | Regular | 0.00 | 1,379.90 | 122707 |
| 80251 | Bobby L. Phillips | 10/10/2019 | Regular | 0.00 | 325.00 | 122708 |
| 83807 | Pneudart, Inc | 10/10/2019 | Regular | 0.00 | 227.52 | 122709 |
| 82428 | PortionPac Chemical Corporation | 10/10/2019 | Regular | 0.00 | 834.00 | 122710 |
| 80938 | Joel Pounds | 10/10/2019 | Regular | 0.00 | 1,975.99 | 122711 |
| 79760 | Owen G. Dunn Company | 10/10/2019 | Regular | 0.00 | 328.56 | 122712 |
| 83153 | Privia Medical Group Gulf Coast, PLLC | 10/10/2019 | Regular | 0.00 | 122.00 | 122713 |
| 80343 | R.B.'s Water Depot | 10/10/2019 | Regular | 0.00 | 40.00 | 122714 |
| 20071 | Joe D. Roth | 10/10/2019 | Regular | 0.00 | 1,250.00 | 122715 |
| 00866 | San Jacinto County Child Protective Services | 10/10/2019 | Regular | 0.00 | 314.00 | 122716 |
| 00121 | Polk County Publishing Co., Inc. | 10/10/2019 | Regular | 0.00 | 299.00 | 122717 |
| 82662 | Restoration Alliance Group, Inc. | 10/10/2019 | Regular | 0.00 | 6,000.00 | 122718 |
| 80724 | Shepherd Public Library | 10/10/2019 | Regular | 0.00 | 101.00 | 122719 |
| 83977 | Signs & Printing Graphiics, LLC | 10/10/2019 | Regular | 0.00 | 270.00 | 122720 |
| 60390 | Sirchie Fingerprint Labs | 10/10/2019 | Regular | 0.00 | 447.43 | 122721 |
| 81393 | Jason Snipes | 10/10/2019 | Regular | 0.00 | 10.81 | 122722 |
| 59761 | Southwestern Financial | 10/10/2019 | Regular | 0.00 | 1,983.00 | 122723 |
| 79252 | Stericycle, Inc. | 10/10/2019 | Regular | 0.00 | 215.72 | 122724 |
| 81903 | Texas A & M Agrilife Extension Service | 10/10/2019 | Regular | 0.00 | 686.50 | 122725 |
| 79385 | Texas Parks & Wildlife Department | 10/10/2019 | Regular | 0.00 | 83.30 | 122726 |
| 83974 | Texas Public Health Association | 10/10/2019 | Regular | 0.00 | 300.00 | 122727 |

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Date Range: 10/01/2019 - 10/31/2019

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|---------------|---|--------------|--------------|-----------------|----------------|--------|
| 80174 | SS&H LLC dba Texas Top Cop | 10/10/2019 | Regular | 0.00 | 186.84 | 122728 |
| 80371 | The Community & Children's Impact Center | 10/10/2019 | Regular | 0.00 | 115.00 | 122729 |
| 83976 | The Michelson Found Animals Foundation INC. | 10/10/2019 | Regular | 0.00 | 549.92 | 122730 |
| 80328 | Data Solutions, Inc. | 10/10/2019 | Regular | 0.00 | 100.00 | 122731 |
| 80328 | Data Solutions, Inc. | 10/10/2019 | Regular | 0.00 | 154.00 | 122732 |
| 79382 | Uline, Inc. | 10/10/2019 | Regular | 0.00 | 2,355.02 | 122733 |
| 83027 | Vulcan Material Company | 10/10/2019 | Regular | 0.00 | 22,320.40 | 122734 |
| 60250 | Walker County Hardware | 10/10/2019 | Regular | 0.00 | 14.58 | 122735 |
| 60081 | James Atkinson | 10/10/2019 | Regular | 0.00 | 730.24 | 122736 |
| 79752 | Kelly T. Weeks | 10/10/2019 | Regular | 0.00 | 5,110.00 | 122737 |
| 00140 | Whitener Auto Parts | 10/10/2019 | Regular | 0.00 | 1,584.30 | 122738 |
| 00144 | Whitener Auto Parts | 10/10/2019 | Regular | 0.00 | 19,111.16 | 122739 |
| 59984 | Alvin Wyatt | 10/10/2019 | Regular | 0.00 | 298.72 | 122740 |
| 59885 | ExxonMobile | 10/10/2019 | Regular | 0.00 | 389.28 | 122741 |
| 83978 | La Frontera Lodging Partners LP | 10/10/2019 | Regular | 0.00 | -410.55 | 122742 |
| 83978 | La Frontera Lodging Partners LP | 10/10/2019 | Regular | 0.00 | 410.55 | 122742 |
| 00817 | James G. Bergman | 10/10/2019 | Regular | 0.00 | 450.00 | 122743 |
| 00907 | Paul E. Davison | 10/10/2019 | Regular | 0.00 | 310.50 | 122744 |
| 82630 | Horseshoe Bay Resort Destinations, LLC | 10/10/2019 | Regular | 0.00 | 507.00 | 122745 |
| 59693 | Humble Elevator Service, Inc. | 10/10/2019 | Regular | 0.00 | 2,118.70 | 122746 |
| 59954 | Indigent Healthcare Solutions | 10/10/2019 | Regular | 0.00 | 1,516.00 | 122747 |
| 00086 | Lakeside Building Supply | 10/10/2019 | Regular | 0.00 | 1.79 | 122748 |
| 01098 | Lowes Business Account | 10/10/2019 | Regular | 0.00 | 806.72 | 122749 |
| 60379 | Office Depot | 10/10/2019 | Regular | 0.00 | 85.80 | 122750 |
| 81903 | Texas A & M Agrilife Extension Service | 10/10/2019 | Regular | 0.00 | 300.00 | 122751 |
| 35650 | Texas Association of Counties | 10/10/2019 | Regular | 0.00 | 111,185.00 | 122752 |
| | **Void** | 10/10/2019 | Regular | 0.00 | 0.00 | 122753 |
| 82629 | Texas Association of Counties | 10/10/2019 | Regular | 0.00 | 550.00 | 122754 |
| 81352 | Texas Justice Court Judges Association | 10/10/2019 | Regular | 0.00 | 50.00 | 122755 |
| 60619 | Texas Justice Court Training Center | 10/10/2019 | Regular | 0.00 | 315.00 | 122756 |
| 83319 | VariVerge, LLC | 10/10/2019 | Regular | 0.00 | 11,000.00 | 122757 |
| 79471 | VOTEC Corporation | 10/10/2019 | Regular | 0.00 | 2,880.00 | 122758 |
| 80131 | Alamo Group (TX), Inc. | 10/10/2019 | Regular | 0.00 | 15,639.15 | 122759 |
| 80259 | Intelek Technologies | 10/10/2019 | Regular | 0.00 | 1,451.00 | 122760 |
| 83963 | The Sherwin-Williams CO. | 10/10/2019 | Regular | 0.00 | 3,925.00 | 122761 |
| 59417 | CenterPoint Energy Resources Corp. | 10/10/2019 | Regular | 0.00 | 48.85 | 122762 |
| 00024 | City of Coldspring | 10/10/2019 | Regular | 0.00 | 3,564.30 | 122763 |
| 01087 | City of Shepherd | 10/10/2019 | Regular | 0.00 | 92.83 | 122764 |
| 00834 | Entergy | 10/10/2019 | Regular | 0.00 | 241.99 | 122765 |
| 81552 | Frontier Southwest Incorporated | 10/10/2019 | Regular | 0.00 | 364.64 | 122766 |
| 61195 | San Jacinto Special Utility Dist. | 10/10/2019 | Regular | 0.00 | 4,472.04 | 122767 |
| 00114 | Sam Houston Electric Cooperative, Inc. | 10/10/2019 | Regular | 0.00 | 108.51 | 122768 |
| 01154 | Eastex Telephone CO-OP | 10/10/2019 | Regular | 0.00 | 1,773.33 | 122769 |
| 00222 | National Family Care Life Insurance Co. | 10/10/2019 | Regular | 0.00 | 1,833.10 | 122770 |
| 00856 | Texas Association of Counties | 10/10/2019 | Regular | 0.00 | 141,356.75 | 122771 |
| | **Void** | 10/10/2019 | Regular | 0.00 | 0.00 | 122772 |
| | **Void** | 10/10/2019 | Regular | 0.00 | 0.00 | 122773 |
| 36067 | Synchrony Financial/Retail Finance Credit Servi | 10/10/2019 | Regular | 0.00 | 93.10 | 122774 |
| 83978 | La Frontera Lodging Partners LP | 10/10/2019 | Regular | 0.00 | 136.85 | 122775 |
| 83978 | La Frontera Lodging Partners LP | 10/10/2019 | Regular | 0.00 | 273.70 | 122776 |
| 83989 | Gary Grant Brown | 10/18/2019 | Regular | 0.00 | 7.00 | 122777 |
| 83996 | John Dennis Cox | 10/18/2019 | Regular | 0.00 | 7.00 | 122778 |
| 83982 | Tracey Elizabeth Mcananlly | 10/18/2019 | Regular | 0.00 | 7.00 | 122779 |
| 81762 | Shirley Marie Alexander | 10/18/2019 | Regular | 0.00 | 7.00 | 122780 |
| 81343 | Lois Renee Armstrong | 10/18/2019 | Regular | 0.00 | 7.00 | 122781 |
| 83981 | Simeon A Aspacio Jr., | 10/18/2019 | Regular | 0.00 | 7.00 | 122782 |
| 83853 | Beau Richard Brassell | 10/18/2019 | Regular | 0.00 | 7.00 | 122783 |
| 83338 | David Lee Brown | 10/18/2019 | Regular | 0.00 | 7.00 | 122784 |
| 83999 | Grayson Ricardo Caraballo | 10/18/2019 | Regular | 0.00 | 7.00 | 122785 |
| 83384 | Ruth Marie Carter | 10/18/2019 | Regular | 0.00 | 7.00 | 122786 |
| 83283 | Randy Lynn Cauthen Jr. | 10/18/2019 | Regular | 0.00 | 87.00 | 122787 |

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|---------------|--|--------------|--------------|-----------------|----------------|--------|
| 81519 | Brittini Lane Durell | 10/18/2019 | Regular | 0.00 | 87.00 | 122788 |
| 83993 | James Mark Fangue | 10/18/2019 | Regular | 0.00 | 7.00 | 122789 |
| 84007 | Eric Glendon Foster | 10/18/2019 | Regular | 0.00 | 7.00 | 122790 |
| 83991 | Glendon Foster | 10/18/2019 | Regular | 0.00 | 7.00 | 122791 |
| 83983 | Cassie Leayne Freeman | 10/18/2019 | Regular | 0.00 | 7.00 | 122792 |
| 83990 | Ethen Wayne Garcia | 10/18/2019 | Regular | 0.00 | 7.00 | 122793 |
| 82602 | Agapito Gonzales Garza | 10/18/2019 | Regular | 0.00 | 7.00 | 122794 |
| 83386 | Kathleen Ann Hale | 10/18/2019 | Regular | 0.00 | 87.00 | 122795 |
| 80844 | Ladonyce Hamilton | 10/18/2019 | Regular | 0.00 | 7.00 | 122796 |
| 80749 | Gary Dewayne Jackson | 10/18/2019 | Regular | 0.00 | 7.00 | 122797 |
| 83994 | Jeffery Derwin Jackson | 10/18/2019 | Regular | 0.00 | 7.00 | 122798 |
| 84005 | James Casey Kelly | 10/18/2019 | Regular | 0.00 | 7.00 | 122799 |
| 83997 | Carmeta Duvall Kotz | 10/18/2019 | Regular | 0.00 | 87.00 | 122800 |
| 84006 | Benjamin David Kyser | 10/18/2019 | Regular | 0.00 | 87.00 | 122801 |
| 84004 | Christina Nichole Lee | 10/18/2019 | Regular | 0.00 | 87.00 | 122802 |
| 84009 | James Elwood Luttrell | 10/18/2019 | Regular | 0.00 | 7.00 | 122803 |
| 84001 | Steven Michael Marsh | 10/18/2019 | Regular | 0.00 | 7.00 | 122804 |
| 83988 | Christy Dee Noble | 10/18/2019 | Regular | 0.00 | 7.00 | 122805 |
| 83998 | Bradley James Parks | 10/18/2019 | Regular | 0.00 | 7.00 | 122806 |
| 83985 | Keith Allen Paukert | 10/18/2019 | Regular | 0.00 | 7.00 | 122807 |
| 80876 | Kenneth Alan Pyka | 10/18/2019 | Regular | 0.00 | 7.00 | 122808 |
| 84003 | William Alfred Roberson | 10/18/2019 | Regular | 0.00 | 87.00 | 122809 |
| 83984 | Donnie Wayne Rogers Jr., | 10/18/2019 | Regular | 0.00 | 7.00 | 122810 |
| 84002 | Kathryn Jeanette Schifani | 10/18/2019 | Regular | 0.00 | 7.00 | 122811 |
| 84008 | Jeanette Rae Self | 10/18/2019 | Regular | 0.00 | 7.00 | 122812 |
| 84010 | Donna Katherine Shepherd | 10/18/2019 | Regular | 0.00 | 7.00 | 122813 |
| 81035 | Holly Smith | 10/18/2019 | Regular | 0.00 | 7.00 | 122814 |
| 83987 | Esteban Galvan Sosa | 10/18/2019 | Regular | 0.00 | 7.00 | 122815 |
| 83986 | Martin Edwards Stephens | 10/18/2019 | Regular | 0.00 | 87.00 | 122816 |
| 81026 | Neda Sue Thornton | 10/18/2019 | Regular | 0.00 | 7.00 | 122817 |
| 82470 | Traleasa Lashon Turner | 10/18/2019 | Regular | 0.00 | 7.00 | 122818 |
| 84000 | Cheryl Sewell Walker | 10/18/2019 | Regular | 0.00 | 87.00 | 122819 |
| 83995 | Angela Maria Welton | 10/18/2019 | Regular | 0.00 | 7.00 | 122820 |
| 83992 | Charles Brandley Wise Jr. | 10/18/2019 | Regular | 0.00 | 7.00 | 122821 |
| 79641 | Southwestern Bell Telephone Company | 10/18/2019 | Regular | 0.00 | 69.05 | 122822 |
| 35505 | Consolidated Communications of Texas Compa | 10/18/2019 | Regular | 0.00 | 109.11 | 122823 |
| 60149 | Directv, Inc. | 10/18/2019 | Regular | 0.00 | 54.98 | 122824 |
| 01154 | Eastex Telephone CO-OP | 10/18/2019 | Regular | 0.00 | 97.73 | 122825 |
| 01098 | Lowes Business Account | 10/18/2019 | Regular | 0.00 | 408.40 | 122826 |
| 80138 | TIB - The Independent Bankers Bank | 10/18/2019 | Regular | 0.00 | 148.14 | 122827 |
| 79391 | TIB - The Independent Bankers Bank | 10/18/2019 | Regular | 0.00 | 348.50 | 122828 |
| 79315 | TIB - The Independent Bankers Bank | 10/18/2019 | Regular | 0.00 | 160.00 | 122829 |
| 79597 | Alice USA Inc. | 10/18/2019 | Regular | 0.00 | 87.99 | 122830 |
| 59329 | Tractor Supply Credit Plan | 10/18/2019 | Regular | 0.00 | 50.97 | 122831 |
| 59344 | Verizon Wireless | 10/18/2019 | Regular | 0.00 | 23.75 | 122832 |
| 79641 | Southwestern Bell Telephone Company | 10/18/2019 | Regular | 0.00 | 128.07 | 122833 |
| 00834 | Entergy | 10/18/2019 | Regular | 0.00 | 545.70 | 122834 |
| 00969 | Monitronics International, Inc. | 10/18/2019 | Regular | 0.00 | 50.20 | 122835 |
| 82760 | TIB - The Independent Bankers Bank | 10/18/2019 | Regular | 0.00 | 1,318.98 | 122836 |
| 80138 | TIB - The Independent Bankers Bank | 10/18/2019 | Regular | 0.00 | 693.23 | 122837 |
| 79315 | TIB - The Independent Bankers Bank | 10/18/2019 | Regular | 0.00 | 54.88 | 122838 |
| 79391 | TIB - The Independent Bankers Bank | 10/18/2019 | Regular | 0.00 | 1,091.18 | 122839 |
| 00192 | Doches Dist. Telco Credit Union | 10/25/2019 | Regular | 0.00 | 922.00 | 122840 |
| 00556 | Nationwide Retirement Solutions, Inc. | 10/25/2019 | Regular | 0.00 | 367.00 | 122841 |
| 81298 | Julie Mayes Hamrick | 10/22/2019 | Regular | 0.00 | 378.00 | 122842 |
| 79654 | Texas A & M Engineering Estension Service | 10/22/2019 | Regular | 0.00 | 525.00 | 122843 |
| 84016 | Adam Curtis Powell | 10/22/2019 | Regular | 0.00 | 137.90 | 122844 |
| 59876 | San Jacinto County Clerk | 10/22/2019 | Regular | 0.00 | 362.10 | 122845 |
| 61171 | Mark Bush ET AL | 10/23/2019 | Regular | 0.00 | 3,360.38 | 122846 |
| 83973 | LEGO Brand Retail INC | 10/23/2019 | Regular | 0.00 | 823.90 | 122847 |
| 60379 | Office Depot | 10/23/2019 | Regular | 0.00 | 1,199.60 | 122848 |

Check Register

Date Range: 10/01/2019 - 10/31/2019

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---|--------------|--------------|-----------------|----------------|--------|
| 79654 | Texas A & M Engineering Estension Service | 10/23/2019 | Regular | 0.00 | 550.00 | 122849 |
| 79950 | Apel Enterprises, LLC | 10/23/2019 | Regular | 0.00 | 33.00 | 122850 |
| 36182 | Cintas Corporation No. 2 | 10/23/2019 | Regular | 0.00 | 111.57 | 122851 |
| 59841 | Mary Elizabeth Holmes Vann | 10/23/2019 | Regular | 0.00 | 25.00 | 122852 |
| 00831 | Conroe Welding Supply, Inc. | 10/23/2019 | Regular | 0.00 | 14.40 | 122853 |
| 79796 | County Information Resource Agency | 10/23/2019 | Regular | 0.00 | 274.00 | 122854 |
| 59928 | Judy Eaton | 10/23/2019 | Regular | 0.00 | 21.94 | 122855 |
| 60584 | Fastenal Company | 10/23/2019 | Regular | 0.00 | 150.60 | 122856 |
| 79803 | FMMS Holdings of Texas, LLC | 10/23/2019 | Regular | 0.00 | 4,000.00 | 122857 |
| 00586 | Grainger, Inc. | 10/23/2019 | Regular | 0.00 | 108.93 | 122858 |
| 80169 | Harris County | 10/23/2019 | Regular | 0.00 | 5,774.00 | 122859 |
| 81712 | Independent Health Services | 10/23/2019 | Regular | 0.00 | 3,086.74 | 122860 |
| 36166 | James F. Keegan | 10/23/2019 | Regular | 0.00 | 1,038.00 | 122861 |
| 80101 | Jason Knobloch | 10/23/2019 | Regular | 0.00 | 315.00 | 122862 |
| 00086 | Lakeside Building Supply | 10/23/2019 | Regular | 0.00 | 38.93 | 122863 |
| 80627 | LeHealth, LLC | 10/23/2019 | Regular | 0.00 | 55.00 | 122864 |
| 80262 | MMC Livingston | 10/23/2019 | Regular | 0.00 | 407.25 | 122865 |
| 60379 | Office Depot | 10/23/2019 | Regular | 0.00 | 1,129.20 | 122866 |
| 36168 | Omnibase Services of Texas | 10/23/2019 | Regular | 0.00 | 2,262.00 | 122867 |
| 60104 | Perdue, Brandon, Fielder, Collins & Mott, LLP | 10/23/2019 | Regular | 0.00 | 1,479.54 | 122868 |
| 80251 | Bobby L. Phillips | 10/23/2019 | Regular | 0.00 | 634.95 | 122869 |
| 81707 | Piney Woods Sanitation Inc. | 10/23/2019 | Regular | 0.00 | 100.00 | 122870 |
| 80173 | Psychological Services Center | 10/23/2019 | Regular | 0.00 | 1,350.00 | 122871 |
| 60652 | Reliable Auto Parts | 10/23/2019 | Regular | 0.00 | 2,175.61 | 122872 |
| 00121 | Polk County Publishing Co., Inc. | 10/23/2019 | Regular | 0.00 | 97.50 | 122873 |
| 00212 | Santek Enviromental of Texas, LLC | 10/23/2019 | Regular | 0.00 | 5,459.00 | 122874 |
| 00119 | Mitchell Ventures, LLC | 10/23/2019 | Regular | 0.00 | 200.26 | 122875 |
| 81839 | John Deere Financial f.s.b. | 10/23/2019 | Regular | 0.00 | 1,035.96 | 122876 |
| 82443 | Leonor E. Shukan | 10/23/2019 | Regular | 0.00 | 420.00 | 122877 |
| 60333 | Southeast Texas Resource Conservation & Deve | 10/23/2019 | Regular | 0.00 | 500.00 | 122878 |
| 84015 | Sunbelt Rentals, INC | 10/23/2019 | Regular | 0.00 | 814.42 | 122879 |
| 80174 | SS&H LLC dba Texas Top Cop | 10/23/2019 | Regular | 0.00 | 378.90 | 122880 |
| 79593 | Todd, Hamaker & Johnson, LLP | 10/23/2019 | Regular | 0.00 | 15,000.00 | 122881 |
| 83027 | Vulcan Material Company | 10/23/2019 | Regular | 0.00 | 53,244.77 | 122882 |
| 35752 | West Group Payment Center | 10/23/2019 | Regular | 0.00 | 1,070.46 | 122883 |
| 80001 | Akin Gulf Service, Inc. | 10/23/2019 | Regular | 0.00 | 1,039.95 | 122884 |
| 81130 | Carson Talley Anderson | 10/23/2019 | Regular | 0.00 | 163.29 | 122885 |
| 01055 | Archive Supplies, Inc. | 10/23/2019 | Regular | 0.00 | 224.36 | 122886 |
| 83490 | Government Revenue Solutions Holdings I, LLC | 10/23/2019 | Regular | 0.00 | 1,415.00 | 122887 |
| 79753 | Chem-Serv, Inc. | 10/23/2019 | Regular | 0.00 | 156.50 | 122888 |
| 36182 | Cintas Corporation No. 2 | 10/23/2019 | Regular | 0.00 | 90.38 | 122889 |
| 83927 | Creative Products Source, INC | 10/23/2019 | Regular | 0.00 | 205.50 | 122890 |
| 81948 | Hotel USA Partners, LLC | 10/23/2019 | Regular | 0.00 | 280.80 | 122891 |
| 80132 | Dennis E. Washburn | 10/23/2019 | Regular | 0.00 | 2,109.36 | 122892 |
| 81728 | Anthony Davis | 10/23/2019 | Regular | 0.00 | 950.00 | 122893 |
| 61171 | Mark Bush ET AL | 10/23/2019 | Regular | 0.00 | 65.39 | 122894 |
| 82521 | Dragon A/C & Heating Co. | 10/23/2019 | Regular | 0.00 | 298.97 | 122895 |
| 59928 | Judy Eaton | 10/23/2019 | Regular | 0.00 | 45.57 | 122896 |
| 82182 | Filex Systems, Inc. | 10/23/2019 | Regular | 0.00 | 275.50 | 122897 |
| 00378 | Gates Sales Inc. | 10/23/2019 | Regular | 0.00 | 62.98 | 122898 |
| 00586 | Grainger, Inc. | 10/23/2019 | Regular | 0.00 | 371.29 | 122899 |
| 60202 | Huntsville Steel & Fabrication, Inc. | 10/23/2019 | Regular | 0.00 | 19.50 | 122900 |
| 79259 | Justice Solutions, LLC | 10/23/2019 | Regular | 0.00 | 1,711.20 | 122901 |
| 36166 | James F. Keegan | 10/23/2019 | Regular | 0.00 | 325.00 | 122902 |
| 00086 | Lakeside Building Supply | 10/23/2019 | Regular | 0.00 | 187.73 | 122903 |
| 00312 | Lansdowne Moody Co., Inc. | 10/23/2019 | Regular | 0.00 | 52.11 | 122904 |
| 00313 | Lowe's Tire Center | 10/23/2019 | Regular | 0.00 | 140.00 | 122905 |
| 36050 | Mid American Research Chemical Corp. | 10/23/2019 | Regular | 0.00 | 159.33 | 122906 |
| 83361 | Rodney Minger | 10/23/2019 | Regular | 0.00 | 325.00 | 122907 |
| 83299 | Michelle Moss | 10/23/2019 | Regular | 0.00 | 632.40 | 122908 |
| 60379 | Office Depot | 10/23/2019 | Regular | 0.00 | 650.18 | 122909 |

Check Register

Date Range: 10/01/2019 - 10/31/2019

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---|--------------|--------------|-----------------|----------------|--------|
| 00075 | Interstate Billing Service | 10/23/2019 | Regular | 0.00 | 553.01 | 122910 |
| 79616 | Pitney Bowes | 10/23/2019 | Regular | 0.00 | 210.00 | 122911 |
| 00170 | Laura Prigmore | 10/23/2019 | Regular | 0.00 | 250.00 | 122912 |
| 82450 | QueTel Corporation | 10/23/2019 | Regular | 0.00 | 4,500.00 | 122913 |
| 80343 | R.B.'s Water Depot | 10/23/2019 | Regular | 0.00 | 178.00 | 122914 |
| 83800 | Tyler Rogers | 10/23/2019 | Regular | 0.00 | 25.00 | 122915 |
| 80360 | San Jacinto County - Tax Assessor | 10/24/2019 | Regular | 0.00 | -7.50 | 122916 |
| 80360 | San Jacinto County - Tax Assessor | 10/23/2019 | Regular | 0.00 | 7.50 | 122916 |
| 80360 | San Jacinto County - Tax Assessor | 10/24/2019 | Regular | 0.00 | -15.00 | 122917 |
| 80360 | San Jacinto County - Tax Assessor | 10/23/2019 | Regular | 0.00 | 15.00 | 122917 |
| 01117 | Scott-Merriman, Inc. | 10/23/2019 | Regular | 0.00 | 682.50 | 122918 |
| 82662 | Restoration Alliance Group, Inc. | 10/23/2019 | Regular | 0.00 | 6,133.93 | 122919 |
| 79252 | Stericycle, Inc. | 10/23/2019 | Regular | 0.00 | 215.72 | 122920 |
| 59512 | Texas Association of Counties | 10/23/2019 | Regular | 0.00 | 200.00 | 122921 |
| 60162 | Texas ICO Supply | 10/23/2019 | Regular | 0.00 | 92.94 | 122922 |
| 80174 | SS&H LLC dba Texas Top Cop | 10/23/2019 | Regular | 0.00 | 21.00 | 122923 |
| 83027 | Vulcan Material Company | 10/23/2019 | Regular | 0.00 | 60,289.70 | 122924 |
| 60081 | James Atkinson | 10/23/2019 | Regular | 0.00 | 2,199.12 | 122925 |
| 79339 | John Wells III | 10/23/2019 | Regular | 0.00 | 650.00 | 122926 |
| 00140 | Whitener Auto Parts | 10/23/2019 | Regular | 0.00 | 370.72 | 122927 |
| 00144 | Whitener Auto Parts | 10/23/2019 | Regular | 0.00 | 4,031.50 | 122928 |
| 79538 | William George Co., Inc. | 10/23/2019 | Regular | 0.00 | 5,654.49 | 122929 |
| 80538 | Dawn Wright | 10/23/2019 | Regular | 0.00 | 90.48 | 122930 |
| 80360 | San Jacinto County - Tax Assessor | 10/25/2019 | Regular | 0.00 | 16.75 | 122931 |
| 80360 | San Jacinto County - Tax Assessor | 10/25/2019 | Regular | 0.00 | 16.75 | 122932 |
| 80360 | San Jacinto County - Tax Assessor | 10/25/2019 | Regular | 0.00 | 16.75 | 122933 |
| 79641 | Southwestern Bell Telephone Company | 10/25/2019 | Regular | 0.00 | 61.50 | 122934 |
| 60520 | Alarm Monitoring Services - Houston, Inc. | 10/25/2019 | Regular | 0.00 | 6,578.40 | 122935 |
| | **Void** | 10/25/2019 | Regular | 0.00 | 0.00 | 122936 |
| 35505 | Consolidated Communications of Texas Compa | 10/25/2019 | Regular | 0.00 | 295.30 | 122937 |
| 01098 | Lowe's Business Account | 10/25/2019 | Regular | 0.00 | 100.53 | 122938 |
| 79390 | TIB - The Independent Bankers Bank | 10/25/2019 | Regular | 0.00 | 1,500.00 | 122939 |
| 79335 | TIB - The Independent Bankers Bank | 10/25/2019 | Regular | 0.00 | 140.99 | 122940 |
| 83789 | Wex Bank | 10/25/2019 | Regular | 0.00 | 875.87 | 122941 |
| 79759 | Valero Marketing & Supply | 10/25/2019 | Regular | 0.00 | 135.54 | 122942 |
| 60304 | O'Reilly Automotive Stores, Inc. | 10/25/2019 | Regular | 0.00 | 61.68 | 122943 |
| 79335 | TIB - The Independent Bankers Bank | 10/25/2019 | Regular | 0.00 | 3,979.93 | 122944 |
| 79390 | TIB - The Independent Bankers Bank | 10/25/2019 | Regular | 0.00 | 269.49 | 122945 |
| 61195 | San Jacinto Special Utility Dist. | 10/25/2019 | Regular | 0.00 | 324.04 | 122946 |
| 00114 | Sam Houston Electric Cooperative, Inc. | 10/25/2019 | Regular | 0.00 | 11,129.78 | 122947 |
| 59344 | Verizon Wireless | 10/25/2019 | Regular | 0.00 | 2,988.38 | 122948 |
| | **Void** | 10/25/2019 | Regular | 0.00 | 0.00 | 122949 |
| 82380 | Rene Bates Auctioneers, Inc. | 10/28/2019 | Regular | 0.00 | 11,100.00 | 122950 |
| 82380 | Rene Bates Auctioneers, Inc. | 10/28/2019 | Regular | 0.00 | 1,650.00 | 122951 |
| 83785 | Canon Financial Services, Inc. | 10/31/2019 | Regular | 0.00 | 2,770.00 | 122952 |
| 83288 | Canon Solutions America, Inc. | 10/31/2019 | Regular | 0.00 | 647.32 | 122953 |
| 35505 | Consolidated Communications of Texas Compa | 10/31/2019 | Regular | 0.00 | 172.76 | 122954 |
| 01154 | Eastex Telephone CO-OP | 10/31/2019 | Regular | 0.00 | 273.68 | 122955 |
| 81552 | Frontier Southwest Incorporated | 10/31/2019 | Regular | 0.00 | 394.02 | 122956 |
| 60064 | LegalShield | 10/31/2019 | Regular | 0.00 | 576.05 | 122957 |
| 01098 | Lowe's Business Account | 10/31/2019 | Regular | 0.00 | 891.42 | 122958 |
| 00222 | National Family Care Life Insurance Co. | 10/31/2019 | Regular | 0.00 | 1,774.10 | 122959 |
| 00856 | Texas Association of Counties | 10/31/2019 | Regular | 0.00 | 141,667.83 | 122960 |
| | **Void** | 10/31/2019 | Regular | 0.00 | 0.00 | 122961 |
| | **Void** | 10/31/2019 | Regular | 0.00 | 0.00 | 122962 |
| 82493 | PAW Security LLC | 10/31/2019 | Regular | 0.00 | 34.95 | 122963 |
| 59344 | Verizon Wireless | 10/31/2019 | Regular | 0.00 | 2,714.50 | 122964 |
| | **Void** | 10/31/2019 | Regular | 0.00 | 0.00 | 122965 |
| 36067 | Synchrony Financial/Retail Finance Credit Servi | 10/31/2019 | Regular | 0.00 | 565.22 | 122966 |
| 00834 | Entergy | 10/31/2019 | Regular | 0.00 | 174.06 | 122967 |
| 00114 | Sam Houston Electric Cooperative, Inc. | 10/31/2019 | Regular | 0.00 | 1,282.74 | 122968 |

Check Register

Date Range: 10/01/2019 - 10/31/2019

| | | | | | | |
|----------------------|--------------------|---------------------|---------------------|------------------------|-----------------------|---------------|
| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
| 84020 | Cynthia Lou Korn | 10/31/2019 | Regular | 0.00 | 850.00 | 122969 |

Bank Code AP Bank Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---------------------|--------------------------|--------------------------|-----------------|---------------------|
| Regular Checks | 730 | 341 | 0.00 | 1,018,537.74 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 19 | 0.00 | -1,291.25 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 730 | 360 | 0.00 | 1,017,246.49 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 730 | 341 | 0.00 | 1,018,537.74 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 19 | 0.00 | -1,291.25 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 730 | 360 | 0.00 | 1,017,246.49 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-------------|---------|---------------------|
| 0099 | POOLED CASH | 10/2019 | 1,017,246.49 |
| | | | 1,017,246.49 |