



San Jacinto County, TX

Check Register

By Check Number

Date Range: 09/01/2019 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP Bank -Accounts Payable Bank</b>						
83478	Shane Micah Maberry	09/30/2019	Regular	0.00	-200.00	121513
80009	Sam Houston	09/24/2019	Regular	0.00	-6.35	121849
59417	CenterPoint Energy Resources Corp.	09/06/2019	Regular	0.00	50.44	122273
00024	City of Coldspring	09/06/2019	Regular	0.00	3,599.30	122274
01087	City of Shepherd	09/06/2019	Regular	0.00	131.66	122275
35505	Consolidated Communications of Texas Compa	09/06/2019	Regular	0.00	47.63	122276
01154	Eastex Telephone CO-OP	09/06/2019	Regular	0.00	2,508.16	122277
	**Void**	09/06/2019	Regular	0.00	0.00	122278
00834	Entergy	09/06/2019	Regular	0.00	312.36	122279
81552	Frontier Southwest Incorporated	09/06/2019	Regular	0.00	517.91	122280
00097	LLWS & SSC	09/06/2019	Regular	0.00	50.25	122281
61195	San Jacinto Special Utility Dist.	09/06/2019	Regular	0.00	4,378.93	122282
00114	Sam Houston Electric Cooperative, Inc.	09/06/2019	Regular	0.00	1,247.26	122283
59344	Verizon Wireless	09/06/2019	Regular	0.00	2,744.04	122284
	**Void**	09/06/2019	Regular	0.00	0.00	122285
00192	Doches Dist. Telco Credit Union	09/13/2019	Regular	0.00	922.00	122286
00556	Nationwide Retirement Solutions, Inc.	09/13/2019	Regular	0.00	367.00	122287
83923	Bob Johnson's Computer Stuff Inc.	09/11/2019	Regular	0.00	1,113.97	122288
35396	Dell Marketing LP	09/11/2019	Regular	0.00	1,557.00	122289
79420	Southern Tire Mart, LLC	09/11/2019	Regular	0.00	2,093.44	122290
79654	Texas A & M Engineering Estension Service	09/11/2019	Regular	0.00	1,250.00	122291
00943	Ellis DeeRay Walker	09/11/2019	Regular	0.00	50.00	122292
80341	Dustin Andreas	09/11/2019	Regular	0.00	835.00	122293
80560	Joan Arrendall	09/11/2019	Regular	0.00	12.98	122294
80126	ASCO Equipment	09/11/2019	Regular	0.00	1,489.14	122295
59365	Cecil E. Berg	09/11/2019	Regular	0.00	325.00	122296
00817	James G. Bergman	09/11/2019	Regular	0.00	900.00	122297
82346	Bob Barker Company, Inc.	09/11/2019	Regular	0.00	77.96	122298
83923	Bob Johnson's Computer Stuff Inc.	09/11/2019	Regular	0.00	1,063.97	122299
83226	Johnnie Breland	09/11/2019	Regular	0.00	36.33	122300
59581	Russell Byrd	09/11/2019	Regular	0.00	27,198.54	122301
60572	Janice Chamblee	09/11/2019	Regular	0.00	33.93	122302
83924	Kelly Chandler	09/11/2019	Regular	0.00	350.00	122303
79753	Chem-Serv, Inc.	09/11/2019	Regular	0.00	316.75	122304
01124	Cleveland Asphalt Prod, Inc.	09/11/2019	Regular	0.00	20,823.92	122305
00036	Wallace, Wallace & Wallace, Inc.	09/11/2019	Regular	0.00	222.14	122306
80363	Coldspring-Oakhurst CISD Education Foundatio	09/11/2019	Regular	0.00	68.00	122307
81502	Coldspring Area Public Library, Inc.	09/11/2019	Regular	0.00	54.00	122308
83927	Creative Products Source, INC	09/11/2019	Regular	0.00	102.75	122309
80913	Crown Castle International Corp.	09/11/2019	Regular	0.00	393.93	122310
80260	Tammy Currie	09/11/2019	Regular	0.00	6.75	122311
82512	Joe N. Dean	09/11/2019	Regular	0.00	58.00	122312
83926	Demontrond Cleveland LLC	09/11/2019	Regular	0.00	38.20	122313
82521	Dragon A/C & Heating Co.	09/11/2019	Regular	0.00	396.91	122314
80432	DSS Driving Safety Services, LLC	09/11/2019	Regular	0.00	709.25	122315
59554	East Texas Asphalt Co., LTD	09/11/2019	Regular	0.00	11,210.65	122316
59928	Judy Eaton	09/11/2019	Regular	0.00	178.22	122317
60584	Fastenal Company	09/11/2019	Regular	0.00	219.75	122318
00051	Federal Express Corporation	09/11/2019	Regular	0.00	28.67	122319
79803	FMMS Holdings of Texas, LLC	09/11/2019	Regular	0.00	6,000.00	122320
60168	Donnie Ray Franklin, Jr.	09/11/2019	Regular	0.00	92.50	122321
00378	Gates Sales Inc.	09/11/2019	Regular	0.00	90.64	122322
00907	Paul E. Davison	09/11/2019	Regular	0.00	773.90	122323
79714	Kerry Hagan	09/11/2019	Regular	0.00	500.00	122324

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81298	Julie Mayes Hamrick	09/11/2019	Regular	0.00	1,096.00	122325
00073	Hart Intercivic, Inc.	09/11/2019	Regular	0.00	620.55	122326
81695	Houston Forensic Science Center, Inc.	09/11/2019	Regular	0.00	9,900.00	122327
00832	David B. McFarland	09/11/2019	Regular	0.00	1,481.40	122328
80075	Darryl W. Johnson, PH.D.	09/11/2019	Regular	0.00	400.00	122329
79259	Justice Solutions, LLC	09/11/2019	Regular	0.00	1,711.20	122330
36166	James F. Keegan	09/11/2019	Regular	0.00	1,081.00	122331
00086	Lakeside Building Supply	09/11/2019	Regular	0.00	4,919.61	122332
00726	Lamb Propane Co.	09/11/2019	Regular	0.00	14.00	122333
60376	Lange Distributing Co., Inc.	09/11/2019	Regular	0.00	10.99	122334
60376	Lange Distributing Co., Inc.	09/11/2019	Regular	0.00	25.97	122335
82651	Rachel Leal-Hudson	09/11/2019	Regular	0.00	312.00	122336
80627	LeHealth, LLC	09/11/2019	Regular	0.00	55.00	122337
01098	Lowes Business Account	09/11/2019	Regular	0.00	113.05	122338
00313	Lowes Tire Center	09/11/2019	Regular	0.00	15.00	122339
83925	Reagan Madison	09/11/2019	Regular	0.00	10.21	122340
81099	Martin Resource Management Corp. / Martin P	09/11/2019	Regular	0.00	1,498.63	122341
83361	Rodney Minger	09/11/2019	Regular	0.00	450.00	122342
83299	Michelle Moss	09/11/2019	Regular	0.00	245.27	122343
80362	Motorola Solutions Inc	09/11/2019	Regular	0.00	250,510.00	122344
59873	Mustang Cat	09/11/2019	Regular	0.00	339.77	122345
60379	Office Depot	09/11/2019	Regular	0.00	1,558.41	122346
	**Void**	09/11/2019	Regular	0.00	0.00	122347
36168	Omnibase Services of Texas	09/11/2019	Regular	0.00	150.00	122348
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	09/11/2019	Regular	0.00	932.13	122349
00075	Interstate Billing Service	09/11/2019	Regular	0.00	232.31	122350
80251	Bobby L. Phillips	09/11/2019	Regular	0.00	1,805.00	122351
60154	Pineywoods Pathology, PA	09/11/2019	Regular	0.00	39.14	122352
60988	P & H Builders Supply, Inc.	09/11/2019	Regular	0.00	4.72	122353
80343	R.B.'s Water Depot	09/11/2019	Regular	0.00	128.00	122354
60652	Reliable Auto Parts	09/11/2019	Regular	0.00	1,523.65	122355
82881	Rocky Richards	09/11/2019	Regular	0.00	148.00	122356
20071	Joe D. Roth	09/11/2019	Regular	0.00	1,650.00	122357
81205	Cruz A. Palfox	09/11/2019	Regular	0.00	16,625.78	122358
80360	San Jacinto County - Tax Assessor	09/11/2019	Regular	0.00	7.50	122359
80360	San Jacinto County - Tax Assessor	09/11/2019	Regular	0.00	7.50	122360
00115	San Jacinto County Appraisal Dist.	09/11/2019	Regular	0.00	105,205.06	122361
00866	San Jacinto County Child Protective Services	09/11/2019	Regular	0.00	103.00	122362
00121	Polk County Publishing Co., Inc.	09/11/2019	Regular	0.00	360.00	122363
00212	Santek Enviromental of Texas, LLC	09/11/2019	Regular	0.00	4,940.20	122364
79325	Vicki Shelly	09/11/2019	Regular	0.00	6.67	122365
00482	Shepherd I.S.D.	09/11/2019	Regular	0.00	232.41	122366
80724	Shepherd Public Library	09/11/2019	Regular	0.00	21.00	122367
83799	SHIV & JAI Hotel LLC	09/11/2019	Regular	0.00	308.49	122368
82443	Leonor E. Shukan	09/11/2019	Regular	0.00	1,716.00	122369
83857	Glinda Y Hawthorne	09/11/2019	Regular	0.00	146.35	122370
82490	Southern Health Partners, Inc.	09/11/2019	Regular	0.00	11,899.03	122371
00281	TDCAA Now Trust Fund	09/11/2019	Regular	0.00	75.00	122372
35650	Texas Association of Counties	09/11/2019	Regular	0.00	27,307.00	122373
82629	Texas Association of Counties	09/11/2019	Regular	0.00	300.00	122374
82734	Texas Commission on Fire Protection	09/30/2019	Regular	0.00	-85.00	122375
82734	Texas Commission on Fire Protection	09/11/2019	Regular	0.00	85.00	122375
60162	Texas ICO Supply	09/11/2019	Regular	0.00	22.09	122376
79385	Texas Parks & Wildlife Department	09/11/2019	Regular	0.00	279.65	122377
83101	Texas Parks & Wildlife Department	09/11/2019	Regular	0.00	83.30	122378
80174	SS&H LLC dba Texas Top Cop	09/11/2019	Regular	0.00	296.08	122379
80371	The Community & Children's Impact Center	09/11/2019	Regular	0.00	7.00	122380
80069	Steve Gober	09/11/2019	Regular	0.00	265.00	122381
79677	The Law Office of Jennifer L. Bergman, PLLC	09/11/2019	Regular	0.00	522.00	122382
81947	Special Event Keys, Inc.	09/11/2019	Regular	0.00	17.55	122383
00128	Thomas Supply, Inc.	09/11/2019	Regular	0.00	1,144.80	122384

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60189	U.S. Postal Service	09/11/2019	Regular	0.00	64.00	122385
79382	Uline, Inc.	09/11/2019	Regular	0.00	132.75	122386
83805	Victory Supply, LLC	09/11/2019	Regular	0.00	70.00	122387
83027	Vulcan Material Company	09/11/2019	Regular	0.00	19,436.75	122388
60081	James Atkinson	09/11/2019	Regular	0.00	2,024.70	122389
36093	Wayne's Tire Center	09/11/2019	Regular	0.00	7.00	122390
79752	Kelly T. Weeks	09/11/2019	Regular	0.00	3,548.00	122391
79339	John Wells III	09/11/2019	Regular	0.00	810.00	122392
00140	Whitener Auto Parts	09/11/2019	Regular	0.00	1,058.59	122393
00144	Whitener Auto Parts	09/11/2019	Regular	0.00	11,262.90	122394
79538	William George Co., Inc.	09/11/2019	Regular	0.00	8,343.68	122395
80538	Dawn Wright	09/11/2019	Regular	0.00	287.68	122396
60313	A T & T Mobility II, LLC	09/16/2019	Regular	0.00	88.40	122397
83288	Canon Solutions America, Inc.	09/16/2019	Regular	0.00	500.00	122398
35505	Consolidated Communications of Texas Compa	09/16/2019	Regular	0.00	126.17	122399
60149	Directv, Inc.	09/16/2019	Regular	0.00	54.98	122400
01154	Eastex Telephone CO-OP	09/16/2019	Regular	0.00	2,597.45	122401
00834	Entergy	09/16/2019	Regular	0.00	557.93	122402
81552	Frontier Southwest Incorporated	09/16/2019	Regular	0.00	65.68	122403
60064	LegalShield	09/16/2019	Regular	0.00	399.60	122404
01098	Lowe's Business Account	09/16/2019	Regular	0.00	18.96	122405
00969	Monitronics International, Inc.	09/16/2019	Regular	0.00	50.20	122406
00222	National Family Care Life Insurance Co.	09/16/2019	Regular	0.00	1,558.80	122407
79315	TIB - The Independent Bankers Bank	09/16/2019	Regular	0.00	243.59	122408
00114	Sam Houston Electric Cooperative, Inc.	09/16/2019	Regular	0.00	303.18	122409
00856	Texas Association of Counties	09/16/2019	Regular	0.00	147,974.13	122410
	**Void**	09/16/2019	Regular	0.00	0.00	122411
	**Void**	09/16/2019	Regular	0.00	0.00	122412
59344	Verizon Wireless	09/16/2019	Regular	0.00	135.09	122413
36067	Synchrony Financial/Retail Finance Credit Servi	09/16/2019	Regular	0.00	128.95	122414
83966	The Fowler Law Firm-Bryan P Fowler	09/23/2019	Regular	0.00	1,000.00	122415
83944	Cheyane Adams	09/23/2019	Regular	0.00	7.00	122416
83935	Warren Keith Baker	09/23/2019	Regular	0.00	7.00	122417
83950	Rick Alan Barley	09/23/2019	Regular	0.00	7.00	122418
79433	Angela Suzanne Beard	09/23/2019	Regular	0.00	7.00	122419
83960	Belinda Gail Caldwell	09/23/2019	Regular	0.00	7.00	122420
82678	James Wade Caldwell Jr.	09/23/2019	Regular	0.00	7.00	122421
83930	Robert Eugene Campbell Jr.	09/23/2019	Regular	0.00	47.00	122422
83941	Casey Matthew Castleberry	09/23/2019	Regular	0.00	7.00	122423
83931	Falyn Cheyenne Chapman	09/23/2019	Regular	0.00	7.00	122424
83952	Ashley Marie Cisneros	09/23/2019	Regular	0.00	7.00	122425
82212	Ricki Ann Cochran	09/23/2019	Regular	0.00	7.00	122426
83946	Haley Nicole Colvin	09/23/2019	Regular	0.00	7.00	122427
83957	Norma Jean Corn	09/23/2019	Regular	0.00	7.00	122428
83928	Caleb David Cowart	09/23/2019	Regular	0.00	7.00	122429
83937	Erika Crain	09/23/2019	Regular	0.00	47.00	122430
82314	Jill Kristine Davis	09/23/2019	Regular	0.00	47.00	122431
83096	Vickie Rae Dordan	09/23/2019	Regular	0.00	7.00	122432
81419	Wayne Lee Douglas	09/23/2019	Regular	0.00	7.00	122433
83940	Edward Ray Elliot	09/23/2019	Regular	0.00	7.00	122434
83932	Schalaine Ellisor	09/23/2019	Regular	0.00	47.00	122435
81850	Shirley Elmore	09/23/2019	Regular	0.00	47.00	122436
83933	Kelley Marie Faircloth-Johnson	09/23/2019	Regular	0.00	47.00	122437
83951	Charles Joseph Famulari	09/23/2019	Regular	0.00	7.00	122438
83956	Justin Andrew Graham	09/23/2019	Regular	0.00	7.00	122439
83959	Kelsey Jo Gray	09/23/2019	Regular	0.00	7.00	122440
80664	Judith Haas Gwaltney	09/23/2019	Regular	0.00	47.00	122441
83936	Mary Ann Holley	09/23/2019	Regular	0.00	7.00	122442
82647	Dennis Rex Hopson	09/23/2019	Regular	0.00	7.00	122443
83929	Vanessa Marie Jones	09/23/2019	Regular	0.00	47.00	122444
80859	Jerry M. Keen	09/23/2019	Regular	0.00	7.00	122445

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
83934	Linda May Kilgore	09/23/2019	Regular	0.00	47.00	122446
83938	Roy Cecil Mardis	09/23/2019	Regular	0.00	7.00	122447
83954	James Maxwell Marshall	09/23/2019	Regular	0.00	7.00	122448
83955	Tina Annette Matthews	09/23/2019	Regular	0.00	7.00	122449
81996	Angela Carol McCoppin	09/23/2019	Regular	0.00	7.00	122450
83395	Douglas Smith Montgomery	09/23/2019	Regular	0.00	7.00	122451
83945	Harold Dude Muirhead	09/23/2019	Regular	0.00	7.00	122452
83947	Peter Aba Oseghale	09/23/2019	Regular	0.00	7.00	122453
83942	Shawnee Elizabeth Satterfield	09/23/2019	Regular	0.00	7.00	122454
83948	Jean Bartkovak Shrader	09/23/2019	Regular	0.00	7.00	122455
81628	Betty A. Simmons	09/23/2019	Regular	0.00	47.00	122456
83949	Brenda Kay Starr	09/23/2019	Regular	0.00	7.00	122457
83943	Clarence Thornton	09/23/2019	Regular	0.00	7.00	122458
83953	Nathan Eugene Waltman	09/23/2019	Regular	0.00	7.00	122459
83782	Alisha Marie Wells	09/23/2019	Regular	0.00	7.00	122460
83958	Samuel Lewis Whitmire	09/23/2019	Regular	0.00	7.00	122461
83939	Jessica Nicole Winkle	09/23/2019	Regular	0.00	7.00	122462
79641	Southwestern Bell Telephone Company	09/23/2019	Regular	0.00	128.04	122463
60520	Alarm Monitoring Services - Houston, Inc.	09/23/2019	Regular	0.00	261.39	122464
83785	Canon Financial Services, Inc	09/23/2019	Regular	0.00	2,770.00	122465
35505	Consolidated Communications of Texas Compa	09/23/2019	Regular	0.00	299.43	122466
01154	Eastex Telephone CO-OP	09/23/2019	Regular	0.00	301.81	122467
79391	TIB - The Independent Bankers Bank	09/23/2019	Regular	0.00	732.86	122468
79335	TIB - The Independment Bankers Bank	09/23/2019	Regular	0.00	524.34	122469
80138	TIB - The Independent Bankers Bank	09/23/2019	Regular	0.00	510.16	122470
79390	TIB - The Independent Bankers Bank	09/23/2019	Regular	0.00	3,009.15	122471
82760	TIB - The Independent Bankers Bank	09/23/2019	Regular	0.00	181.59	122472
00114	Sam Houston Electric Cooperative, Inc.	09/23/2019	Regular	0.00	8,711.15	122473
83789	Wex Bank	09/23/2019	Regular	0.00	948.25	122474
36067	Synchrony Financial/Retail Finance Credit Servi	09/23/2019	Regular	0.00	40.66	122475
00192	Doches Dist. Telco Credit Union	09/27/2019	Regular	0.00	922.00	122476
00556	Nationwide Retirement Solutions, Inc.	09/27/2019	Regular	0.00	367.00	122477
80009	Sam Houston	09/24/2019	Regular	0.00	6.35	122478
35396	Dell Marketing LP	09/26/2019	Regular	0.00	7,884.68	122479
82521	Dragon A/C & Heating Co.	09/26/2019	Regular	0.00	1,939.47	122480
79641	Southwestern Bell Telephone Company	09/26/2019	Regular	0.00	72.54	122481
80432	DSS Driving Safety Services, LLC	09/26/2019	Regular	0.00	165.00	122482
01154	Eastex Telephone CO-OP	09/26/2019	Regular	0.00	355.22	122483
81712	Independent Health Services	09/26/2019	Regular	0.00	3,104.53	122484
00086	Lakeside Building Supply	09/26/2019	Regular	0.00	55.37	122485
60376	Lange Distributing Co., Inc.	09/26/2019	Regular	0.00	10.99	122486
01098	Lowe's Business Account	09/26/2019	Regular	0.00	15.35	122487
83402	Symphony Diagnostic Services No 1 LLC	09/26/2019	Regular	0.00	130.00	122488
79720	Kenneth D. Roland, D.D.S.	09/26/2019	Regular	0.00	350.00	122489
00114	Sam Houston Electric Cooperative, Inc.	09/26/2019	Regular	0.00	377.61	122490
79597	Altice USA Inc.	09/26/2019	Regular	0.00	77.99	122491
59329	Tractor Supply Credit Plan	09/26/2019	Regular	0.00	879.96	122492
59344	Verizon Wireless	09/26/2019	Regular	0.00	174.33	122493
36067	Synchrony Financial/Retail Finance Credit Servi	09/26/2019	Regular	0.00	201.89	122494
00144	Whitener Auto Parts	09/26/2019	Regular	0.00	2,515.70	122495
79538	William George Co., Inc.	09/26/2019	Regular	0.00	18,093.46	122496
83969	Kerry Baxley	09/26/2019	Regular	0.00	7.00	122497
83968	Douglas Elridge	09/26/2019	Regular	0.00	7.00	122498
83967	Eddie Gonzalez	09/26/2019	Regular	0.00	7.00	122499
83243	Yanni P Kourakis	09/26/2019	Regular	0.00	7.00	122500
82249	Christopher Sean Kusek	09/26/2019	Regular	0.00	7.00	122501
83970	Steven Street	09/26/2019	Regular	0.00	7.00	122502
80015	Polk County	09/26/2019	Regular	0.00	522.47	122503
83965	Adam Powell	09/26/2019	Regular	0.00	3,000.00	122504
81887	DiAnna Adams	09/26/2019	Regular	0.00	468.22	122505
80001	Akin Gulf Service, Inc.	09/26/2019	Regular	0.00	6,298.87	122506

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79735	Danny Allen	09/26/2019	Regular	0.00	195.00	122507
35549	American Association of Notaries, Inc.	09/26/2019	Regular	0.00	92.90	122508
79950	Apel Enterprises, LLC	09/26/2019	Regular	0.00	33.00	122509
83964	Riopelle Enterprises	09/26/2019	Regular	0.00	5,863.40	122510
36094	Milton D. Thiel	09/26/2019	Regular	0.00	130.00	122511
80126	ASCO Equipment	09/26/2019	Regular	0.00	952.12	122512
59386	Barco Municipal Products, Inc.	09/26/2019	Regular	0.00	126.93	122513
59365	Cecil E. Berg	09/26/2019	Regular	0.00	650.00	122514
81527	HCF Auto Investors LP	09/26/2019	Regular	0.00	4,081.12	122515
60129	Brazos Transit District	09/26/2019	Regular	0.00	666.66	122516
59581	Russell Byrd	09/30/2019	Regular	0.00	-61,916.80	122517
59581	Russell Byrd	09/26/2019	Regular	0.00	61,916.80	122517
82458	Collins Diesel & Auto Services Inc.	09/26/2019	Regular	0.00	1,320.69	122518
60301	Century II Printing	09/26/2019	Regular	0.00	81.53	122519
60572	Janice Chamblee	09/26/2019	Regular	0.00	499.46	122520
60133	Charmaine Simmons	09/26/2019	Regular	0.00	16.00	122521
01124	Cleveland Asphalt Prod, Inc.	09/26/2019	Regular	0.00	9,171.13	122522
00036	Wallace, Wallace & Wallace, Inc.	09/26/2019	Regular	0.00	68.09	122523
59841	Mary Elizabeth Holmes Vann	09/26/2019	Regular	0.00	25.00	122524
80136	Commercial Electronics Corp.	09/26/2019	Regular	0.00	1,537.50	122525
00831	Conroe Welding Supply, Inc.	09/26/2019	Regular	0.00	14.40	122526
80132	Dennis E. Washburn	09/26/2019	Regular	0.00	5,492.32	122527
60042	Michael Davis	09/26/2019	Regular	0.00	450.00	122528
83858	Dealer Support Inc	09/26/2019	Regular	0.00	1,160.00	122529
61171	Mark Bush ET AL	09/26/2019	Regular	0.00	487.27	122530
79284	DL Farms, Inc.	09/26/2019	Regular	0.00	5,053.76	122531
82521	Dragon A/C & Heating Co.	09/26/2019	Regular	0.00	111.28	122532
59554	East Texas Asphalt Co., LTD	09/26/2019	Regular	0.00	11,933.46	122533
83421	Deborah Nikki Edwards	09/26/2019	Regular	0.00	200.00	122534
83962	Kristie Anderson	09/26/2019	Regular	0.00	322.50	122535
60584	Fastenal Company	09/26/2019	Regular	0.00	227.97	122536
83418	Fritz Faulkner	09/26/2019	Regular	0.00	300.33	122537
60168	Donnie Ray Franklin, Jr.	09/26/2019	Regular	0.00	74.00	122538
36165	Galls, LLC	09/26/2019	Regular	0.00	577.23	122539
00378	Gates Sales Inc.	09/26/2019	Regular	0.00	291.61	122540
60612	Eighteen Seventy Strand	09/26/2019	Regular	0.00	241.50	122541
00832	David B. McFarland	09/26/2019	Regular	0.00	614.67	122542
59954	Indigent Healthcare Solutions	09/26/2019	Regular	0.00	23.00	122543
81905	Derrika Jackson	09/26/2019	Regular	0.00	600.00	122544
79461	JCK Group	09/26/2019	Regular	0.00	14,125.20	122545
00086	Lakeside Building Supply	09/26/2019	Regular	0.00	2,778.27	122546
60376	Lange Distributing Co., Inc.	09/26/2019	Regular	0.00	75.49	122547
00312	Lansdowne Moody Co., Inc.	09/26/2019	Regular	0.00	310.53	122548
60353	Leads Online	09/26/2019	Regular	0.00	2,002.00	122549
80627	LeHealth, LLC	09/26/2019	Regular	0.00	55.00	122550
83961	Eric Devlin	09/26/2019	Regular	0.00	2,162.99	122551
83303	Master Advanced Remediation Service Inc	09/26/2019	Regular	0.00	13,340.50	122552
83779	Tanya Matthews	09/26/2019	Regular	0.00	35.48	122553
80441	McClain's Food Market, Inc.	09/26/2019	Regular	0.00	36.08	122554
81093	Amy McCorkle	09/26/2019	Regular	0.00	38.50	122555
36050	Mid American Research Chemical Corp.	09/26/2019	Regular	0.00	234.42	122556
83299	Michelle Moss	09/26/2019	Regular	0.00	518.34	122557
59873	Mustang Cat	09/26/2019	Regular	0.00	464.71	122558
60379	Office Depot	09/26/2019	Regular	0.00	1,711.65	122559
	**Void**	09/26/2019	Regular	0.00	0.00	122560
00102	Pace-Stancil Funeral Home	09/26/2019	Regular	0.00	676.00	122561
00075	Interstate Billing Service	09/26/2019	Regular	0.00	256.43	122562
80251	Bobby L. Phillips	09/26/2019	Regular	0.00	1,390.00	122563
81707	Piney Woods Sanitation Inc.	09/26/2019	Regular	0.00	100.00	122564
79616	Pitney Bowes	09/26/2019	Regular	0.00	295.00	122565
60988	P & H Builders Supply, Inc.	09/26/2019	Regular	0.00	68.76	122566

Check Register

Date Range: 09/01/2019 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
79829	PTS of America, LLC	09/26/2019	Regular	0.00	2,348.00	122567
80343	R.B.'s Water Depot	09/26/2019	Regular	0.00	120.00	122568
80360	San Jacinto County - Tax Assessor	09/26/2019	Regular	0.00	7.50	122569
00866	San Jacinto County Child Protective Services	09/26/2019	Regular	0.00	42.00	122570
00121	Polk County Publishing Co., Inc.	09/26/2019	Regular	0.00	65.20	122571
00212	Santek Enviromental of Texas, LLC	09/26/2019	Regular	0.00	5,140.00	122572
80405	Edmond L. Sayyah	09/26/2019	Regular	0.00	25.99	122573
01117	Scott-Merriman, Inc.	09/26/2019	Regular	0.00	94.00	122574
80079	East Texas Air, Inc	09/26/2019	Regular	0.00	110.00	122575
79325	Vicki Shelly	09/26/2019	Regular	0.00	16.90	122576
00119	Mitchell Ventures, LLC	09/26/2019	Regular	0.00	123.59	122577
80413	David Smith	09/26/2019	Regular	0.00	45.96	122578
01187	Applied Concepts, Inc.	09/26/2019	Regular	0.00	184.00	122579
60050	Sullivan Supply South	09/26/2019	Regular	0.00	270.63	122580
82629	Texas Association of Counties	09/26/2019	Regular	0.00	450.00	122581
83971	Texas Department of Public Safety	09/26/2019	Regular	0.00	152,053.82	122582
81352	Texas Justice Court Judges Association	09/26/2019	Regular	0.00	100.00	122583
79385	Texas Parks & Wildlife Department	09/26/2019	Regular	0.00	170.00	122584
83101	Texas Parks & Wildlife Department	09/26/2019	Regular	0.00	340.00	122585
80174	SS&H LLC dba Texas Top Cop	09/26/2019	Regular	0.00	649.94	122586
79677	The Law Office of Jennifer L. Bergman, PLLC	09/26/2019	Regular	0.00	360.00	122587
81115	The Productivity Center, Inc.	09/26/2019	Regular	0.00	705.00	122588
79593	Todd, Hamaker & Johnson, LLP	09/26/2019	Regular	0.00	5,800.00	122589
80328	Data Solutions, Inc.	09/26/2019	Regular	0.00	166.00	122590
60263	Tyler Technologies, Inc.	09/26/2019	Regular	0.00	45,600.00	122591
00229	U.S. Postal Service	09/26/2019	Regular	0.00	220.00	122592
83027	Vulcan Material Company	09/26/2019	Regular	0.00	25,270.67	122593
80733	Watson Agriservices	09/26/2019	Regular	0.00	156.00	122594
60081	James Atkinson	09/26/2019	Regular	0.00	4,631.83	122595
	**Void**	09/26/2019	Regular	0.00	0.00	122596
35752	West Group Payment Center	09/26/2019	Regular	0.00	1,070.46	122597
00140	Whitener Auto Parts	09/26/2019	Regular	0.00	633.38	122598
00144	Whitener Auto Parts	09/26/2019	Regular	0.00	9,175.02	122599
00894	Texas Association of Counties	09/27/2019	Regular	0.00	6,352.63	122610
	**Void**	09/27/2019	Regular	0.00	0.00	122611
	**Void**	09/27/2019	Regular	0.00	0.00	122612
	**Void**	09/27/2019	Regular	0.00	0.00	122613
	**Void**	09/27/2019	Regular	0.00	0.00	122614

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	663	321	0.00	1,241,318.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	15	0.00	-62,208.15
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>663</b>	<b>336</b>	<b>0.00</b>	<b>1,179,109.94</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	663	321	0.00	1,241,318.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	15	0.00	-62,208.15
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>663</b>	<b>336</b>	<b>0.00</b>	<b>1,179,109.94</b>

### Fund Summary

Fund	Name	Period	Amount
0099	POOLED CASH	9/2019	1,179,109.94
			<b>1,179,109.94</b>