



San Jacinto County, TX

Check Register

By Check Number

Date Range: 10/01/2018 - 10/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank -Accounts Payable Bank						
83078	James Gregg Thompson	10/15/2018	Regular	0.00	-7.00	117865
80360	San Jacinto County - Tax Assessor	10/01/2018	Regular	0.00	16.75	118542
80360	San Jacinto County - Tax Assessor	10/01/2018	Regular	0.00	16.75	118543
80360	San Jacinto County - Tax Assessor	10/01/2018	Regular	0.00	16.75	118544
00894	Texas Association of Counties	10/02/2018	Regular	0.00	11,300.26	118545
	Void	10/02/2018	Regular	0.00	0.00	118546
	Void	10/02/2018	Regular	0.00	0.00	118547
	Void	10/02/2018	Regular	0.00	0.00	118548
	Void	10/02/2018	Regular	0.00	0.00	118549
00192	Doches Dist. Telco Credit Union	10/09/2018	Regular	0.00	1,022.00	118550
00556	Nationwide Retirement Solutions, Inc.	10/09/2018	Regular	0.00	699.50	118551
35396	Dell Marketing LP	10/10/2018	Regular	0.00	821.00	118552
83185	MLC Signs, LP	10/10/2018	Regular	0.00	382.50	118553
83016	Tombell Corporation	10/10/2018	Regular	0.00	55,297.00	118554
61171	Mark Bush ET AL	10/10/2018	Regular	0.00	8.30	118555
01154	Eastex Telephone CO-OP	10/10/2018	Regular	0.00	2,168.87	118556
81552	Frontier Southwest Incorporated	10/10/2018	Regular	0.00	503.55	118557
00907	Paul E. Davison	10/10/2018	Regular	0.00	759.30	118558
82444	Holiday Pacific Partners	10/10/2018	Regular	0.00	542.31	118559
79259	Justice Solutions, LLC	10/10/2018	Regular	0.00	1,711.20	118560
01098	Lowe's Business Account	10/10/2018	Regular	0.00	429.02	118561
79607	RLI Insurance Co.	10/10/2018	Regular	0.00	300.00	118562
80360	San Jacinto County - Tax Assessor	10/10/2018	Regular	0.00	7.50	118563
80360	San Jacinto County - Tax Assessor	10/10/2018	Regular	0.00	7.50	118564
80360	San Jacinto County - Tax Assessor	10/10/2018	Regular	0.00	7.50	118565
00119	Mitchell Ventures, LLC	10/10/2018	Regular	0.00	8.78	118566
82490	Southern Health Partners, Inc.	10/10/2018	Regular	0.00	11,161.08	118567
35650	Texas Association of Counties	10/10/2018	Regular	0.00	117,845.00	118568
	Void	10/10/2018	Regular	0.00	0.00	118569
35382	Texas State University	10/10/2018	Regular	0.00	150.00	118570
00128	Thomas Supply, Inc.	10/10/2018	Regular	0.00	603.00	118571
82493	PAW Security LLC	10/10/2018	Regular	0.00	34.95	118572
82341	Calvary Medical, P.A.	10/10/2018	Regular	0.00	459.79	118573
60206	Camino Real Emerg. Associates	10/10/2018	Regular	0.00	290.42	118574
82277	CISH Operations LLC	10/10/2018	Regular	0.00	11,072.17	118575
81305	Gulfcoast Pathology Associates, P.A.	10/10/2018	Regular	0.00	20.59	118576
60444	Health Center of Southeast Texas	10/10/2018	Regular	0.00	626.82	118577
79893	Memorial Multispecialty Assoc.	10/10/2018	Regular	0.00	46.73	118578
82255	Providence Mission Ministry LLC	10/22/2018	Regular	0.00	-484.97	118579
82255	Providence Mission Ministry LLC	10/10/2018	Regular	0.00	484.97	118579
60403	Quest Diagnostic Incorporated	10/10/2018	Regular	0.00	128.89	118580
00763	University of Texas Medical Branch	10/10/2018	Regular	0.00	1,138.42	118581
60243	UTMB Faculty Group Practice	10/10/2018	Regular	0.00	546.00	118582
82517	West Houston Radiology Associates, LLP	10/10/2018	Regular	0.00	68.43	118583
83272	Viviana Lee Alvarado	10/10/2018	Regular	0.00	7.00	118584
83259	Pamela Eddy Barger	10/10/2018	Regular	0.00	7.00	118585
83240	Leathon Kent Baxley	10/10/2018	Regular	0.00	47.00	118586
83254	David Wayne Bellomy Sr.	10/10/2018	Regular	0.00	7.00	118587
83268	Ronnie Lee Brown	10/10/2018	Regular	0.00	7.00	118588
83271	Jennipher Michaela Bunyard	10/10/2018	Regular	0.00	7.00	118589
83241	Susan Jean Caraballo	10/10/2018	Regular	0.00	87.00	118590
83255	Rhonda Carter	10/10/2018	Regular	0.00	7.00	118591
83274	Karen Yvonne Castledine	10/10/2018	Regular	0.00	7.00	118592
83248	Doris Annette Chambers	10/10/2018	Regular	0.00	7.00	118593

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83263	Judy Ann Chatham	10/10/2018	Regular	0.00	7.00	118594
83236	Steven Compton	10/10/2018	Regular	0.00	47.00	118595
83242	Darrell Onieal Cooper	10/10/2018	Regular	0.00	87.00	118596
83270	Larry G Denson	10/10/2018	Regular	0.00	7.00	118597
83251	Charles Carlos Dodd Jr.	10/10/2018	Regular	0.00	7.00	118598
83238	Marleah Rose Furbee	10/10/2018	Regular	0.00	47.00	118599
83260	David Lee Goffney Jr.,	10/10/2018	Regular	0.00	7.00	118600
83249	Brandi Diane Green	10/10/2018	Regular	0.00	7.00	118601
83261	Theron Keith Harrison	10/10/2018	Regular	0.00	7.00	118602
83237	Robert Dwaine Hoff Jr.	10/10/2018	Regular	0.00	47.00	118603
83277	James Christopher Jackson	10/10/2018	Regular	0.00	7.00	118604
81607	John Henry Jackson	10/10/2018	Regular	0.00	7.00	118605
83275	Deborah Lorraine Johnson	10/10/2018	Regular	0.00	7.00	118606
83257	Montanna Rene Jones	10/10/2018	Regular	0.00	7.00	118607
81574	Sabrina Diane Kelley	10/10/2018	Regular	0.00	87.00	118608
83243	Yanni P Kourakis	10/10/2018	Regular	0.00	87.00	118609
83258	Emily Nicole Kuykendall	10/10/2018	Regular	0.00	7.00	118610
83244	Charles C Massie	10/10/2018	Regular	0.00	87.00	118611
83233	Wayne Clayton McDonald	10/10/2018	Regular	0.00	47.00	118612
83267	Joshua William McMurrugh	10/10/2018	Regular	0.00	7.00	118613
83269	Carol Denise Nelson	10/10/2018	Regular	0.00	7.00	118614
83245	Carlie Cierra Ott	10/10/2018	Regular	0.00	87.00	118615
83266	James Daniel Parkman II	10/10/2018	Regular	0.00	7.00	118616
83235	Bruce Edward Perea	10/10/2018	Regular	0.00	47.00	118617
83273	Leslie Jay Perry	10/10/2018	Regular	0.00	7.00	118618
80751	Annie Chambers Phipps	10/10/2018	Regular	0.00	47.00	118619
80778	Dolores Jayne Pifer	10/10/2018	Regular	0.00	7.00	118620
83264	Bonnie Lou Pippin	10/10/2018	Regular	0.00	7.00	118621
81772	Sheila Ann Pitrucha	10/10/2018	Regular	0.00	7.00	118622
83239	Mitchell Allen Pratt	10/10/2018	Regular	0.00	47.00	118623
83232	Ty Garrett Rayburn	10/10/2018	Regular	0.00	47.00	118624
83253	Rebekah Patrice Reed	10/10/2018	Regular	0.00	7.00	118625
83252	Kenneth Edward Rollins	10/10/2018	Regular	0.00	7.00	118626
83250	Allen P Selmer	10/10/2018	Regular	0.00	7.00	118627
83256	Dennis Ray Smith	10/10/2018	Regular	0.00	7.00	118628
83246	Pauline Talbert	10/10/2018	Regular	0.00	87.00	118629
83276	Sheryl Ann Thompson	10/10/2018	Regular	0.00	7.00	118630
83234	Anna Ruth Tutwiler	10/10/2018	Regular	0.00	47.00	118631
83247	Johnny Washington	10/10/2018	Regular	0.00	87.00	118632
83265	Randi Nicole Watson	10/10/2018	Regular	0.00	7.00	118633
83262	Emerson Hyde York	10/10/2018	Regular	0.00	7.00	118634
80858	Jeanette Lozano York	10/10/2018	Regular	0.00	7.00	118635
79641	Southwestern Bell Telephone Company	10/10/2018	Regular	0.00	461.94	118636
59656	American Family Life Assurance Company of Cc	10/10/2018	Regular	0.00	1,391.60	118637
80001	Akin Gulf Service, Inc.	10/10/2018	Regular	0.00	2,076.44	118638
79908	Lone Star Ambulance 1, LLC	10/10/2018	Regular	0.00	449.95	118639
59386	Barco Municipal Products, Inc.	10/10/2018	Regular	0.00	160.56	118640
81921	Baylor College of Medicine Radiology Associate	10/10/2018	Regular	0.00	6.42	118641
00817	James G. Bergman	10/10/2018	Regular	0.00	450.00	118642
83229	Big Creek Construction	10/10/2018	Regular	0.00	69,875.80	118643
60539	Big Thicket Veterinary Clinic	10/10/2018	Regular	0.00	185.00	118644
83014	David Brandon	10/10/2018	Regular	0.00	139.39	118645
80219	Camino Real Emerg. Associates	10/10/2018	Regular	0.00	178.60	118646
01258	Rebecca Capers	10/10/2018	Regular	0.00	109.84	118647
59417	CenterPoint Energy Resources Corp.	10/10/2018	Regular	0.00	48.55	118648
36182	Cintas Corporation No. 2	10/10/2018	Regular	0.00	669.34	118649
00024	City of Coldspring	10/10/2018	Regular	0.00	3,438.15	118650
01087	City of Shepherd	10/10/2018	Regular	0.00	101.33	118651
01124	Cleveland Asphalt Prod, Inc.	10/10/2018	Regular	0.00	3,469.26	118652
00036	Wallace, Wallace & Wallace, Inc.	10/10/2018	Regular	0.00	74.56	118653
80363	Coldspring-Oakhurst CISD Education Foundatio	10/10/2018	Regular	0.00	169.00	118654

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
81502	Coldspring Area Public Library, Inc.	10/10/2018	Regular	0.00	75.00	118655
60076	Command Communication	10/10/2018	Regular	0.00	1,704.48	118656
82282	Conduent Government Records Services, Inc.	10/10/2018	Regular	0.00	1,456.75	118657
00831	Conroe Welding Supply, Inc.	10/10/2018	Regular	0.00	14.40	118658
35505	Consolidated Communications of Texas Compa	10/10/2018	Regular	0.00	135.82	118659
61146	Cool Shades	10/10/2018	Regular	0.00	14,775.81	118660
79796	County Information Resource Agency	10/10/2018	Regular	0.00	264.00	118661
80913	Crown Castle International Corp.	10/10/2018	Regular	0.00	382.46	118662
83281	Lauren David Hill III	10/10/2018	Regular	0.00	6,250.00	118663
61171	Mark Bush ET AL	10/10/2018	Regular	0.00	736.89	118664
79284	DL Farms, Inc.	10/10/2018	Regular	0.00	1,425.00	118665
01154	Eastex Telephone CO-OP	10/10/2018	Regular	0.00	158.25	118666
79615	EE-TDF Cleveland, LLC	10/10/2018	Regular	0.00	525.00	118667
00834	Entergy	10/10/2018	Regular	0.00	205.11	118668
59885	ExxonMobile	10/10/2018	Regular	0.00	315.48	118669
00051	Federal Express Corporation	10/10/2018	Regular	0.00	30.11	118670
60168	Donnie Ray Franklin, Jr.	10/10/2018	Regular	0.00	225.21	118671
81552	Frontier Southwest Incorporated	10/10/2018	Regular	0.00	224.84	118672
36165	Galls, LLC	10/10/2018	Regular	0.00	112.20	118673
00378	Gates Sales Inc.	10/10/2018	Regular	0.00	162.64	118674
83282	Hawkins Insulation LLC	10/10/2018	Regular	0.00	3,050.00	118675
83278	Richard Hayes Holt	10/10/2018	Regular	0.00	137.90	118676
82508	Hearst Newspaper, LLC	10/10/2018	Regular	0.00	464.34	118677
00832	David B. McFarland	10/10/2018	Regular	0.00	1,782.00	118678
59954	Indigent Healthcare Solutions	10/10/2018	Regular	0.00	20.00	118679
82343	Integrated Prescription Management	10/10/2018	Regular	0.00	3,001.94	118680
83231	Janna L. Griffin	10/10/2018	Regular	0.00	80.00	118681
80075	Darryl W. Johnson, PH.D.	10/10/2018	Regular	0.00	175.00	118682
36166	James F. Keegan	10/10/2018	Regular	0.00	3,804.00	118683
00086	Lakeside Building Supply	10/10/2018	Regular	0.00	200.14	118684
80307	Wendy Landrum-Guest	10/10/2018	Regular	0.00	232.79	118685
60376	Lange Distributing Co., Inc.	10/10/2018	Regular	0.00	68.38	118686
00493	Law Enforcement Systems	10/10/2018	Regular	0.00	57.00	118687
60064	LegalShield	10/10/2018	Regular	0.00	232.30	118688
00097	LLWS & SSC	10/10/2018	Regular	0.00	50.25	118689
01098	Lowes Business Account	10/10/2018	Regular	0.00	39.60	118690
59810	Tammy Mack	10/10/2018	Regular	0.00	100.00	118691
60527	Laddie McAnally	10/10/2018	Regular	0.00	2,174.70	118692
80262	MMC Livingston	10/10/2018	Regular	0.00	1,167.71	118693
60379	Office Depot	10/10/2018	Regular	0.00	3,905.38	118694
	Void	10/10/2018	Regular	0.00	0.00	118695
	Void	10/10/2018	Regular	0.00	0.00	118696
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	10/10/2018	Regular	0.00	1,456.43	118697
00075	Interstate Billing Service	10/10/2018	Regular	0.00	114.09	118698
80251	Bobby L. Phillips	10/10/2018	Regular	0.00	2,430.00	118699
81707	Piney Woods Sanitation Inc.	10/10/2018	Regular	0.00	100.00	118700
00105	Pitney Bowes	10/10/2018	Regular	0.00	254.00	118701
81115	The Productivity Center, Inc.	10/10/2018	Regular	0.00	705.00	118702
80173	Psychological Services Center	10/10/2018	Regular	0.00	450.00	118703
20049	Quill Corp.	10/10/2018	Regular	0.00	98.23	118704
80343	R.B.'s Water Depot	10/10/2018	Regular	0.00	119.00	118705
82382	Red The Uniform Tailor	10/10/2018	Regular	0.00	311.50	118706
20071	Joe D. Roth	10/10/2018	Regular	0.00	3,160.00	118707
80360	San Jacinto County - Tax Assessor	10/10/2018	Regular	0.00	7.50	118708
00866	San Jacinto County Child Protective Services	10/10/2018	Regular	0.00	258.00	118709
59876	San Jacinto County County Clerk	10/10/2018	Regular	0.00	1,149.10	118710
60067	San Jacinto County Probation	10/10/2018	Regular	0.00	263.00	118711
00121	Polk County Publishing Co., Inc.	10/10/2018	Regular	0.00	503.00	118712
61195	San Jacinto Special Utility Dist.	10/10/2018	Regular	0.00	4,145.38	118713
00212	Santek Enviromental of Texas, LLC	10/10/2018	Regular	0.00	6,296.80	118714
00114	Sam Houston Electric Cooperative, Inc.	10/10/2018	Regular	0.00	1,685.92	118715

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
80724	Shepherd Public Library	10/10/2018	Regular	0.00	21.00	118716
81839	John Deere Financial f.s.b.	10/10/2018	Regular	0.00	219.08	118717
82443	Leonor E. Shukan	10/10/2018	Regular	0.00	1,375.00	118718
83280	Skillsoft Corporation	10/10/2018	Regular	0.00	1,500.00	118719
59761	Southwestern Financial	10/10/2018	Regular	0.00	804.10	118720
79252	Stericycle, Inc.	10/10/2018	Regular	0.00	205.61	118721
79960	Altice USA Inc	10/10/2018	Regular	0.00	56.61	118722
00856	Texas Association of Counties	10/10/2018	Regular	0.00	138,523.87	118723
	Void	10/10/2018	Regular	0.00	0.00	118724
	Void	10/10/2018	Regular	0.00	0.00	118725
80356	Texas Department of Motor Vehicles	10/10/2018	Regular	0.00	361.00	118726
60314	Texas Parks & Wildlife Department	10/10/2018	Regular	0.00	85.00	118727
79385	Texas Parks & Wildlife Department	10/10/2018	Regular	0.00	199.75	118728
83101	Texas Parks & Wildlife Department	10/10/2018	Regular	0.00	85.00	118729
81820	Global Prisoner Services, LLC	10/10/2018	Regular	0.00	775.00	118730
80174	SS&H LLC dba Texas Top Cop	10/10/2018	Regular	0.00	539.72	118731
80371	The Community & Children's Impact Center	10/10/2018	Regular	0.00	101.00	118732
79677	The Law Office of Jennifer L. Bergman, PLLC	10/10/2018	Regular	0.00	350.00	118733
81204	West Publishing Corp.	10/10/2018	Regular	0.00	107.00	118734
80328	Data Solutions, Inc.	10/10/2018	Regular	0.00	50.00	118735
79382	Uline, Inc.	10/10/2018	Regular	0.00	575.00	118736
59994	Unifirst Holdings, LP	10/10/2018	Regular	0.00	802.40	118737
59344	Verizon Wireless	10/10/2018	Regular	0.00	2,998.93	118738
	Void	10/10/2018	Regular	0.00	0.00	118739
60081	James Atkinson	10/10/2018	Regular	0.00	775.84	118740
79339	John Wells III	10/10/2018	Regular	0.00	250.00	118741
82186	Mary Whisenant	10/10/2018	Regular	0.00	237.95	118742
00140	Whitener Auto Parts	10/10/2018	Regular	0.00	276.88	118743
00144	Whitener Auto Parts	10/10/2018	Regular	0.00	2,768.73	118744
79538	William George Co., Inc.	10/10/2018	Regular	0.00	6,917.87	118745
00192	Doches Dist. Telco Credit Union	10/23/2018	Regular	0.00	1,944.00	118746
00192	Doches Dist. Telco Credit Union	10/26/2018	Regular	0.00	-1,944.00	118746
00556	Nationwide Retirement Solutions, Inc.	10/23/2018	Regular	0.00	1,399.00	118747
00556	Nationwide Retirement Solutions, Inc.	10/26/2018	Regular	0.00	-1,399.00	118747
00192	Doches Dist. Telco Credit Union	10/24/2018	Regular	0.00	922.00	118748
00556	Nationwide Retirement Solutions, Inc.	10/24/2018	Regular	0.00	699.50	118749
61171	Mark Bush ET AL	10/25/2018	Regular	0.00	2,385.21	118750
36050	Mid American Research Chemical Corp.	10/25/2018	Regular	0.00	1,026.38	118751
60379	Office Depot	10/25/2018	Regular	0.00	2,300.00	118752
00943	Ellis DeeRay Walker	10/25/2018	Regular	0.00	2,801.14	118753
60313	A T & T Mobility II, LLC	10/25/2018	Regular	0.00	82.08	118754
60520	Alarm Monitoring Services - Houston, Inc.	10/25/2018	Regular	0.00	245.65	118755
79950	Apel Enterprises, LLC	10/25/2018	Regular	0.00	12.00	118756
83102	Kologik	10/25/2018	Regular	0.00	740.00	118757
00834	Entergy	10/25/2018	Regular	0.00	944.57	118758
81552	Frontier Southwest Incorporated	10/25/2018	Regular	0.00	343.72	118759
00788	GT Distributors, Inc.	10/25/2018	Regular	0.00	1,887.50	118760
81298	Julie Mayes Hamrick	10/25/2018	Regular	0.00	325.00	118761
82508	Hearst Newspaper, LLC	10/25/2018	Regular	0.00	599.44	118762
83285	Rita Hurt, Psy D.	10/25/2018	Regular	0.00	175.00	118763
00312	Lansdowne Moody Co., Inc.	10/25/2018	Regular	0.00	1,857.60	118764
82651	Rachel Leal-Hudson	10/25/2018	Regular	0.00	1,412.00	118765
59873	Mustang Cat	10/25/2018	Regular	0.00	256.01	118766
00222	National Family Care Life Insurance Co.	10/25/2018	Regular	0.00	1,987.00	118767
00075	Interstate Billing Service	10/25/2018	Regular	0.00	192.25	118768
79760	Owen G. Dunn Company	10/25/2018	Regular	0.00	423.65	118769
60652	Reliable Auto Parts	10/25/2018	Regular	0.00	1,112.51	118770
00212	Santek Enviromental of Texas, LLC	10/25/2018	Regular	0.00	4,621.20	118771
83106	Lana Shadwick	10/25/2018	Regular	0.00	250.00	118772
00114	Sam Houston Electric Cooperative, Inc.	10/25/2018	Regular	0.00	120.81	118773
00117	Shell Fleet Plus	10/25/2018	Regular	0.00	288.85	118774

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00119	Mitchell Ventures, LLC	10/25/2018	Regular	0.00	54.51	118775
79593	Todd, Hamaker & Johnson, LLP	10/25/2018	Regular	0.00	3,277.64	118776
59344	Verizon Wireless	10/25/2018	Regular	0.00	38.20	118777
80733	Watson Agriservices	10/25/2018	Regular	0.00	222.50	118778
79641	Southwestern Bell Telephone Company	10/25/2018	Regular	0.00	221.32	118779
79950	Apel Enterprises, LLC	10/25/2018	Regular	0.00	12.00	118780
59822	BancorpSouth Equipment Finance	10/25/2018	Regular	0.00	22,862.61	118781
80430	Trisha M. Basham	10/25/2018	Regular	0.00	464.07	118782
81711	Bugtime Termite and Pest Control, LP	10/25/2018	Regular	0.00	95.00	118783
59581	Russell Byrd	10/25/2018	Regular	0.00	13,605.10	118784
83288	Canon Solutions America, Inc.	10/25/2018	Regular	0.00	3,170.00	118785
60133	Charmaine Simmons	10/25/2018	Regular	0.00	8.00	118786
36182	Cintas Corporation No. 2	10/25/2018	Regular	0.00	58.55	118787
01124	Cleveland Asphalt Prod, Inc.	10/25/2018	Regular	0.00	1,621.46	118788
79491	Coburn Supply Company, Inc.	10/25/2018	Regular	0.00	199.18	118789
00036	Wallace, Wallace & Wallace, Inc.	10/25/2018	Regular	0.00	25.39	118790
35505	Consolidated Communications of Texas Compa	10/25/2018	Regular	0.00	102.90	118791
59786	Custom Products	10/25/2018	Regular	0.00	290.01	118792
61171	Mark Bush ET AL	10/25/2018	Regular	0.00	25.00	118793
60149	Directv, Inc.	10/25/2018	Regular	0.00	97.98	118794
01154	Eastex Telephone CO-OP	10/25/2018	Regular	0.00	3,432.98	118795
	Void	10/25/2018	Regular	0.00	0.00	118796
60625	Clarence Osa Greene	10/25/2018	Regular	0.00	315.95	118797
00378	Gates Sales Inc.	10/25/2018	Regular	0.00	318.99	118798
79714	Kerry Hagan	10/25/2018	Regular	0.00	250.00	118799
00073	Hart Intercivic, Inc.	10/25/2018	Regular	0.00	4,573.13	118800
59954	Indigent Healthcare Solutions	10/25/2018	Regular	0.00	1,516.00	118801
00086	Lakeside Building Supply	10/25/2018	Regular	0.00	403.54	118802
60376	Lange Distributing Co., Inc.	10/25/2018	Regular	0.00	25.77	118803
60376	Lange Distributing Co., Inc.	10/25/2018	Regular	0.00	15.98	118804
01098	Lowe's Business Account	10/25/2018	Regular	0.00	147.51	118805
00313	Lowe's Tire Center	10/25/2018	Regular	0.00	627.58	118806
80441	McClain's Food Market, Inc.	10/25/2018	Regular	0.00	13.90	118807
60578	McCoy's Building Supply	10/25/2018	Regular	0.00	21.99	118808
36050	Mid American Research Chemical Corp.	10/25/2018	Regular	0.00	228.09	118809
60379	Office Depot	10/25/2018	Regular	0.00	808.40	118810
36168	Omnibase Services of Texas	10/25/2018	Regular	0.00	426.00	118811
60304	O'Reilly Automotive Stores, Inc.	10/25/2018	Regular	0.00	111.29	118812
00075	Interstate Billing Service	10/25/2018	Regular	0.00	165.44	118813
80251	Bobby L. Phillips	10/25/2018	Regular	0.00	1,115.00	118814
81707	Piney Woods Sanitation Inc.	10/25/2018	Regular	0.00	100.00	118815
80343	R.B.'s Water Depot	10/25/2018	Regular	0.00	54.00	118816
82513	Roll Offs USA, Inc.	10/25/2018	Regular	0.00	14,818.00	118817
20071	Joe D. Roth	10/25/2018	Regular	0.00	325.00	118818
80360	San Jacinto County - Tax Assessor	10/25/2018	Regular	0.00	7.50	118819
80360	San Jacinto County - Tax Assessor	10/25/2018	Regular	0.00	7.50	118820
80360	San Jacinto County - Tax Assessor	10/25/2018	Regular	0.00	7.50	118821
00114	Sam Houston Electric Cooperative, Inc.	10/25/2018	Regular	0.00	12,533.78	118822
79325	Vicki Shelly	10/25/2018	Regular	0.00	34.85	118823
81839	John Deere Financial f.s.b.	10/25/2018	Regular	0.00	74.54	118824
82443	Leonor E. Shukan	10/25/2018	Regular	0.00	975.00	118825
00863	Robert Lee Smith Sr.	10/25/2018	Regular	0.00	60.00	118826
83287	St. Tammany Parish Clerk of Court	10/25/2018	Regular	0.00	18.97	118827
79597	Altice USA Inc.	10/25/2018	Regular	0.00	77.47	118828
00281	TDCAA Now Trust Fund	10/25/2018	Regular	0.00	350.00	118829
82629	Texas Association of Counties	10/25/2018	Regular	0.00	180.00	118830
60162	Texas ICO Supply	10/25/2018	Regular	0.00	88.49	118831
00381	Texas Municipal Court-Justice Court News	10/25/2018	Regular	0.00	20.00	118832
35382	Texas State University	10/25/2018	Regular	0.00	150.00	118833
81947	Special Event Keys, Inc.	10/25/2018	Regular	0.00	17.49	118834
59329	Tractor Supply Credit Plan	10/25/2018	Regular	0.00	529.94	118835

Check Register

Date Range: 10/01/2018 - 10/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
83289	United Refrigeration, INC	10/25/2018	Regular	0.00	167.95	118836
83027	Vulcan Material Company	10/25/2018	Regular	0.00	3,215.36	118837
36067	Synchrony Financial/Retail Finance Credit Servi	10/25/2018	Regular	0.00	206.17	118838
60081	James Atkinson	10/25/2018	Regular	0.00	54.00	118839
79339	John Wells III	10/25/2018	Regular	0.00	450.00	118840
35752	West Group Payment Center	10/25/2018	Regular	0.00	955.77	118841
00140	Whitener Auto Parts	10/25/2018	Regular	0.00	458.82	118842
00144	Whitener Auto Parts	10/25/2018	Regular	0.00	9,975.91	118843

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	587	291	0.00	678,192.54
Manual Checks	0	0	0.00	0.00
Voided Checks	0	15	0.00	-3,834.97
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	587	306	0.00	674,357.57

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	587	291	0.00	678,192.54
Manual Checks	0	0	0.00	0.00
Voided Checks	0	15	0.00	-3,834.97
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	587	306	0.00	674,357.57

Fund Summary

Fund	Name	Period	Amount
0099	POOLED CASH	10/2018	674,357.57
			674,357.57