



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank -Accounts Payable Bank						
79386	Webber, LLC	04/12/2019	Regular	0.00	-14,013.45	120115
00088	Martin Chevrolet Buick GMC	04/05/2019	Regular	0.00	-124.69	120216
00894	Texas Association of Counties	04/03/2019	Regular	0.00	6,284.20	120612
	Void	04/03/2019	Regular	0.00	0.00	120613
	Void	04/03/2019	Regular	0.00	0.00	120614
	Void	04/03/2019	Regular	0.00	0.00	120615
	Void	04/03/2019	Regular	0.00	0.00	120616
	Void	04/03/2019	Regular	0.00	0.00	120617
00088	Martin Chevrolet Buick GMC	04/05/2019	Regular	0.00	124.69	120618
00192	Doches Dist. Telco Credit Union	04/10/2019	Regular	0.00	972.00	120619
00556	Nationwide Retirement Solutions, Inc.	04/10/2019	Regular	0.00	367.00	120620
61171	Mark Bush ET AL	04/10/2019	Regular	0.00	1,007.02	120621
82521	Dragon A/C & Heating Co.	04/10/2019	Regular	0.00	957.60	120622
59693	Humble Elevator Service, Inc.	04/10/2019	Regular	0.00	2,481.00	120623
83414	Martel Electronics	04/10/2019	Regular	0.00	81.80	120624
82981	Donna Thompson Allen	04/10/2019	Regular	0.00	7.00	120625
83356	Gloria Anne Bessette	04/10/2019	Regular	0.00	7.00	120626
83660	Jessica Marie Nicole Birdsong	04/10/2019	Regular	0.00	47.00	120627
83663	Malissa V. Burt	04/10/2019	Regular	0.00	7.00	120628
83664	John Jerome Carcanaques Jr.	04/10/2019	Regular	0.00	7.00	120629
83674	Richard Dale Cox	04/10/2019	Regular	0.00	7.00	120630
83655	Peggy Jean Ellenberger	04/10/2019	Regular	0.00	7.00	120631
83665	Carolyn Joyce Fisher	04/10/2019	Regular	0.00	7.00	120632
83669	Kelly Michelle Fowler	04/10/2019	Regular	0.00	47.00	120633
80811	James Rodney Gilmer	04/10/2019	Regular	0.00	7.00	120634
83659	Jimmy Morris Heron	04/10/2019	Regular	0.00	47.00	120635
83675	Lacey Jean Horton	04/10/2019	Regular	0.00	7.00	120636
81507	Richard Anthony Irwin	04/10/2019	Regular	0.00	7.00	120637
83656	John Michael Kier	04/10/2019	Regular	0.00	7.00	120638
82783	Robert Marcus Koon	04/10/2019	Regular	0.00	7.00	120639
83670	Rebecca Largent	04/10/2019	Regular	0.00	7.00	120640
80648	Stacey Renee Leasman	04/10/2019	Regular	0.00	47.00	120641
83654	Maxine Elaine Lewis	04/10/2019	Regular	0.00	7.00	120642
83671	Bryan Charles Litchford	04/10/2019	Regular	0.00	7.00	120643
83766	Wilbert Leonard Lovelady	04/10/2019	Regular	0.00	7.00	120644
81417	Laquitha Martin	04/10/2019	Regular	0.00	7.00	120645
82702	Evelyn Dianne McGowen	04/10/2019	Regular	0.00	7.00	120646
83658	Bonnie L Miner	04/10/2019	Regular	0.00	7.00	120647
80773	Weslee Eric Murchison	04/10/2019	Regular	0.00	7.00	120648
80906	James Robert Pass Jr.	04/10/2019	Regular	0.00	7.00	120649
83662	Anita Marie Paul	04/10/2019	Regular	0.00	7.00	120650
83666	Sherri Diane Rayburn	04/10/2019	Regular	0.00	7.00	120651
81063	Blaine Dell Rerich	04/10/2019	Regular	0.00	7.00	120652
82769	James Arther Richardson	04/10/2019	Regular	0.00	7.00	120653
82692	Ron Gareld Rusk	04/10/2019	Regular	0.00	47.00	120654
83673	Jesse Leighann Russell	04/10/2019	Regular	0.00	47.00	120655
81150	Michael William Shamoan	04/10/2019	Regular	0.00	7.00	120656
82670	Richard Lynn Shrader	04/10/2019	Regular	0.00	7.00	120657
83672	Melinda Lynn Taylor	04/10/2019	Regular	0.00	7.00	120658
83661	Douglas Roy Trevino	04/10/2019	Regular	0.00	7.00	120659
83668	Nancy Ewing Warren	04/10/2019	Regular	0.00	7.00	120660
83667	Todd Michael Weeks	04/10/2019	Regular	0.00	7.00	120661
83767	William J Williams Jr	04/10/2019	Regular	0.00	47.00	120662
83657	Brian Dewayne Zielisko	04/10/2019	Regular	0.00	7.00	120663

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
60313	A T & T Mobility II, LLC	04/10/2019	Regular	0.00	86.08	120664
83288	Canon Solutions America, Inc.	04/10/2019	Regular	0.00	198.32	120665
59417	CenterPoint Energy Resources Corp.	04/10/2019	Regular	0.00	154.14	120666
00024	City of Coldspring	04/10/2019	Regular	0.00	240.75	120667
01087	City of Shepherd	04/10/2019	Regular	0.00	120.30	120668
35505	Consolidated Communications of Texas Compa	04/10/2019	Regular	0.00	55.90	120669
01154	Eastex Telephone CO-OP	04/10/2019	Regular	0.00	5,730.72	120670
	Void	04/10/2019	Regular	0.00	0.00	120671
	Void	04/10/2019	Regular	0.00	0.00	120672
00834	Entergy	04/10/2019	Regular	0.00	257.17	120673
81552	Frontier Southwest Incorporated	04/10/2019	Regular	0.00	622.62	120674
00097	LLWS & SSC	04/10/2019	Regular	0.00	50.25	120675
61195	San Jacinto Special Utility Dist.	04/10/2019	Regular	0.00	3,103.25	120676
00114	Sam Houston Electric Cooperative, Inc.	04/10/2019	Regular	0.00	1,087.74	120677
79597	Altice USA Inc.	04/10/2019	Regular	0.00	77.47	120678
59344	Verizon Wireless	04/10/2019	Regular	0.00	3,101.85	120679
	Void	04/10/2019	Regular	0.00	0.00	120680
59656	American Family Life Assurance Company of Cc	04/10/2019	Regular	0.00	2,144.40	120681
80001	Akin Gulf Service, Inc.	04/10/2019	Regular	0.00	1,889.95	120682
60520	Alarm Monitoring Services - Houston, Inc.	04/10/2019	Regular	0.00	357.92	120683
01164	Brooks Duplicator Company	04/10/2019	Regular	0.00	264.00	120684
59581	Russell Byrd	04/10/2019	Regular	0.00	26,215.39	120685
81825	Charm-Tex, Inc.	04/10/2019	Regular	0.00	353.00	120686
81491	Memorial Health System of East Texas	04/10/2019	Regular	0.00	73.67	120687
36182	Cintas Corporation No. 2	04/10/2019	Regular	0.00	554.77	120688
01124	Cleveland Asphalt Prod, Inc.	04/10/2019	Regular	0.00	900.95	120689
01246	Carey L. Cochran, Jr	04/10/2019	Regular	0.00	425.00	120690
00036	Wallace, Wallace & Wallace, Inc.	04/10/2019	Regular	0.00	353.84	120691
80363	Coldspring-Oakhurst CISD Education Foundatio	04/10/2019	Regular	0.00	82.00	120692
81502	Coldspring Area Public Library, Inc.	04/10/2019	Regular	0.00	68.00	120693
82430	Conroe Trailer & Truck Inc.	04/10/2019	Regular	0.00	180.00	120694
83651	Jonathan Cortez	04/10/2019	Regular	0.00	10.00	120695
79796	County Information Resource Agency	04/10/2019	Regular	0.00	280.00	120696
80913	Crown Castle International Corp.	04/10/2019	Regular	0.00	382.46	120697
79754	CTAT Region 11	04/10/2019	Regular	0.00	10.00	120698
80260	Tammy Currie	04/10/2019	Regular	0.00	42.73	120699
82512	Joe N. Dean	04/10/2019	Regular	0.00	68.00	120700
82146	Digital Ally, Inc	04/10/2019	Regular	0.00	30.00	120701
79284	DL Farms, Inc.	04/10/2019	Regular	0.00	2,388.30	120702
82521	Dragon A/C & Heating Co.	04/10/2019	Regular	0.00	1,062.18	120703
80432	DSS Driving Safety Services, LLC	04/10/2019	Regular	0.00	110.00	120704
59928	Judy Eaton	04/10/2019	Regular	0.00	22.17	120705
83421	Deborah Nikki Edwards	04/10/2019	Regular	0.00	100.00	120706
00166	Fritz Faulkner	04/10/2019	Regular	0.00	325.00	120707
00051	Federal Express Corporation	04/10/2019	Regular	0.00	25.56	120708
82182	Filex Systems, Inc.	04/10/2019	Regular	0.00	545.00	120709
36165	Galls, LLC	04/10/2019	Regular	0.00	295.21	120710
00378	Gates Sales Inc.	04/10/2019	Regular	0.00	103.24	120711
80329	Kahaa, Inc.	04/10/2019	Regular	0.00	24.99	120712
81298	Julie Mayes Hamrick	04/10/2019	Regular	0.00	325.00	120713
00169	Local Government Solutions, LP	04/10/2019	Regular	0.00	10,930.00	120714
80075	Darryl W. Johnson, PH.D.	04/10/2019	Regular	0.00	175.00	120715
79259	Justice Solutions, LLC	04/10/2019	Regular	0.00	1,711.20	120716
36166	James F. Keegan	04/10/2019	Regular	0.00	575.00	120717
00086	Lakeside Building Supply	04/10/2019	Regular	0.00	191.75	120718
60376	Lange Distributing Co., Inc.	04/10/2019	Regular	0.00	10.99	120719
60064	LegalShield	04/10/2019	Regular	0.00	515.20	120720
83650	Lisa M Lemmons	04/10/2019	Regular	0.00	348.00	120721
36200	Liquid Environmental Solutions	04/10/2019	Regular	0.00	403.05	120722
01098	Lowes Business Account	04/10/2019	Regular	0.00	125.02	120723
80688	Christina Ann McGee	04/10/2019	Regular	0.00	263.43	120724

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
83769	Montgomery County Texas County Clerk	04/10/2019	Regular	0.00	425.00	120725
83299	Michelle Moss	04/10/2019	Regular	0.00	690.90	120726
59873	Mustang Cat	04/10/2019	Regular	0.00	119.76	120727
00222	National Family Care Life Insurance Co.	04/10/2019	Regular	0.00	1,706.30	120728
81567	Haleigh Nava	04/10/2019	Regular	0.00	136.00	120729
79904	Bluetarp Financial, Inc.	04/11/2019	Regular	0.00	-85.90	120730
79904	Bluetarp Financial, Inc.	04/10/2019	Regular	0.00	85.90	120730
60379	Office Depot	04/10/2019	Regular	0.00	1,292.27	120731
	Void	04/10/2019	Regular	0.00	0.00	120732
59844	Office of Conferences and Training	04/10/2019	Regular	0.00	740.00	120733
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	04/10/2019	Regular	0.00	190.20	120734
00075	Interstate Billing Service	04/10/2019	Regular	0.00	297.88	120735
80222	Pineywoods Pathology, PA	04/10/2019	Regular	0.00	88.02	120736
82428	PortionPac Chemical Corporation	04/10/2019	Regular	0.00	124.50	120737
60988	P & H Builders Supply, Inc.	04/10/2019	Regular	0.00	59.88	120738
60923	PPC Architectural Finishes	04/10/2019	Regular	0.00	923.60	120739
83768	Providence Mission Ministry LLC	04/10/2019	Regular	0.00	55.00	120740
80173	Psychological Services Center	04/10/2019	Regular	0.00	450.00	120741
80343	R.B.'s Water Depot	04/10/2019	Regular	0.00	81.00	120742
81314	Renaissance Hotel Operating Company	04/10/2019	Regular	0.00	833.75	120743
00301	Mary Catherine Whitmire	04/10/2019	Regular	0.00	29.90	120744
20071	Joe D. Roth	04/10/2019	Regular	0.00	1,705.00	120745
00866	San Jacinto County Child Protective Services	04/10/2019	Regular	0.00	138.00	120746
00121	Polk County Publishing Co., Inc.	04/10/2019	Regular	0.00	143.95	120747
00212	Santek Environmental of Texas, LLC	04/10/2019	Regular	0.00	9,311.00	120748
82662	Restoration Alliance Group, Inc.	04/10/2019	Regular	0.00	27,474.18	120749
80724	Shepherd Public Library	04/10/2019	Regular	0.00	129.00	120750
81839	John Deere Financial f.s.b.	04/10/2019	Regular	0.00	34.07	120751
60390	Sirchie Fingerprint Labs	04/10/2019	Regular	0.00	217.24	120752
79386	Webber, LLC	04/10/2019	Regular	0.00	20,235.02	120753
82490	Southern Health Partners, Inc.	04/10/2019	Regular	0.00	11,899.03	120754
60548	G. Thornhill, Inc.	04/10/2019	Regular	0.00	529.20	120755
79798	Texas Association of Counties	04/10/2019	Regular	0.00	60.00	120756
00856	Texas Association of Counties	04/10/2019	Regular	0.00	143,856.49	120757
	Void	04/10/2019	Regular	0.00	0.00	120758
	Void	04/10/2019	Regular	0.00	0.00	120759
80184	Texas Association of Elections Administrators	04/10/2019	Regular	0.00	250.00	120760
80174	SS&H LLC dba Texas Top Cop	04/10/2019	Regular	0.00	185.00	120761
80371	The Community & Children's Impact Center	04/10/2019	Regular	0.00	75.00	120762
80069	Steve Gober	04/10/2019	Regular	0.00	460.00	120763
79333	Thomas Catering	04/10/2019	Regular	0.00	2,500.00	120764
59329	Tractor Supply Credit Plan	04/10/2019	Regular	0.00	634.87	120765
80328	Data Solutions, Inc.	04/10/2019	Regular	0.00	200.00	120766
79382	Uline, Inc.	04/10/2019	Regular	0.00	455.31	120767
82493	PAW Security LLC	04/10/2019	Regular	0.00	34.95	120768
79471	VOTEC Corporation	04/10/2019	Regular	0.00	2,880.00	120769
83027	Vulcan Material Company	04/10/2019	Regular	0.00	9,541.21	120770
36067	Synchrony Financial/Retail Finance Credit Servi	04/10/2019	Regular	0.00	137.22	120771
60081	James Atkinson	04/10/2019	Regular	0.00	3,021.83	120772
79339	John Wells III	04/10/2019	Regular	0.00	900.00	120773
00140	Whitener Auto Parts	04/10/2019	Regular	0.00	583.93	120774
00144	Whitener Auto Parts	04/10/2019	Regular	0.00	3,124.71	120775
79761	Norman Wilkerson	04/10/2019	Regular	0.00	653.74	120776
79538	William George Co., Inc.	04/10/2019	Regular	0.00	6,360.74	120777
79386	Webber, LLC	04/12/2019	Regular	0.00	14,013.45	120778
00192	Doches Dist. Telco Credit Union	04/24/2019	Regular	0.00	972.00	120779
00556	Nationwide Retirement Solutions, Inc.	04/24/2019	Regular	0.00	367.00	120780
36050	Mid American Research Chemical Corp.	04/25/2019	Regular	0.00	686.13	120781
79654	Texas A & M Engineering Estension Service	04/25/2019	Regular	0.00	500.00	120782
83778	Texas Carports & Patios Inc.	04/25/2019	Regular	0.00	18,192.12	120783
79641	Southwestern Bell Telephone Company	04/25/2019	Regular	0.00	603.64	120784

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
35505	Consolidated Communications of Texas Compa	04/25/2019	Regular	0.00	387.89	120785
60149	Directv, Inc.	04/25/2019	Regular	0.00	104.98	120786
00834	Entergy	04/25/2019	Regular	0.00	538.60	120787
00969	Monitronics International, Inc.	04/25/2019	Regular	0.00	50.20	120788
00114	Sam Houston Electric Cooperative, Inc.	04/25/2019	Regular	0.00	10,365.88	120789
59344	Verizon Wireless	04/25/2019	Regular	0.00	172.73	120790
59898	Radwan Al-Sabbagh	04/25/2019	Regular	0.00	33.27	120791
80695	Sunil Cherry	04/25/2019	Regular	0.00	79.62	120792
82347	Foot and Ankle Center of North Houston, P.A.	04/25/2019	Regular	0.00	122.26	120793
60444	Health Center of Southeast Texas	04/25/2019	Regular	0.00	993.40	120794
	Void	04/25/2019	Regular	0.00	0.00	120795
82343	Integrated Prescription Management	04/25/2019	Regular	0.00	2,389.62	120796
61169	J & B Medical Enterprises, Inc.	04/25/2019	Regular	0.00	175.23	120797
79875	Kingwood Medical Center	04/25/2019	Regular	0.00	2,490.74	120798
00913	Memorial Hospital of Polk County	04/25/2019	Regular	0.00	2,236.68	120799
60948	Premier Cardiovascular Consulting	04/25/2019	Regular	0.00	1,068.37	120800
83153	Privia Medical Group Gulf Coast, PLLC	04/25/2019	Regular	0.00	441.93	120801
82255	Providence Mission Ministry LLC	04/25/2019	Regular	0.00	1,150.12	120802
	Void	04/25/2019	Regular	0.00	0.00	120803
60403	Quest Diagnostic Incorporated	04/25/2019	Regular	0.00	177.55	120804
83415	Singleton Associates, PA	04/25/2019	Regular	0.00	170.27	120805
79262	The Center for Sight, P.A.	04/25/2019	Regular	0.00	134.45	120806
00943	Ellis DeeRay Walker	04/25/2019	Regular	0.00	145.50	120807
81887	DiAnna Adams	04/25/2019	Regular	0.00	288.31	120808
80001	Akin Gulf Service, Inc.	04/25/2019	Regular	0.00	1,063.47	120809
79950	Apel Enterprises, LLC	04/25/2019	Regular	0.00	24.00	120810
80341	Dustin Andreas	04/25/2019	Regular	0.00	325.00	120811
59365	Cecil E. Berg	04/25/2019	Regular	0.00	325.00	120812
60539	Big Thicket Veterinary Clinic	04/25/2019	Regular	0.00	95.00	120813
81527	HCF Auto Investors LP	04/25/2019	Regular	0.00	585.57	120814
01164	Brooks Duplicator Company	04/25/2019	Regular	0.00	127.00	120815
81711	Bugtime Termite and Pest Control, LP	04/25/2019	Regular	0.00	95.00	120816
59581	Russell Byrd	04/25/2019	Regular	0.00	26,030.95	120817
80219	Camino Real Emerg. Associates	04/25/2019	Regular	0.00	105.40	120818
83288	Canon Solutions America, Inc.	04/25/2019	Regular	0.00	5,382.16	120819
79753	Chem-Serv, Inc.	04/25/2019	Regular	0.00	238.45	120820
36114	Montgomery County Children's Advocacy Cent	04/25/2019	Regular	0.00	708.00	120821
36182	Cintas Corporation No. 2	04/25/2019	Regular	0.00	378.39	120822
01124	Cleveland Asphalt Prod, Inc.	04/25/2019	Regular	0.00	4,106.78	120823
01246	Carey L. Cochran, Jr	04/25/2019	Regular	0.00	425.00	120824
00036	Wallace, Wallace & Wallace, Inc.	04/25/2019	Regular	0.00	74.51	120825
00831	Conroe Welding Supply, Inc.	04/25/2019	Regular	0.00	14.40	120826
83102	Kologik	04/25/2019	Regular	0.00	239.40	120827
81928	Regina Crawford	04/25/2019	Regular	0.00	181.48	120828
80260	Tammy Currie	04/25/2019	Regular	0.00	17.00	120829
59786	Custom Products	04/25/2019	Regular	0.00	336.04	120830
80132	Dennis E. Washburn	04/25/2019	Regular	0.00	12,641.28	120831
60306	Dallas Children's Advocacy Center	04/25/2019	Regular	0.00	581.00	120832
82521	Dragon A/C & Heating Co.	04/25/2019	Regular	0.00	351.55	120833
80432	DSS Driving Safety Services, LLC	04/25/2019	Regular	0.00	110.00	120834
01230	Donald Marrs	04/25/2019	Regular	0.00	65.00	120835
79988	Eastex Bilingual Services, Inc.	04/25/2019	Regular	0.00	200.00	120836
83421	Deborah Nikki Edwards	04/25/2019	Regular	0.00	100.00	120837
60584	Fastenal Company	04/25/2019	Regular	0.00	227.92	120838
79803	FMMS Holdings of Texas, LLC	04/25/2019	Regular	0.00	8,900.00	120839
60168	Donnie Ray Franklin, Jr.	04/25/2019	Regular	0.00	318.50	120840
00378	Gates Sales Inc.	04/25/2019	Regular	0.00	59.99	120841
00586	Grainger, Inc.	04/25/2019	Regular	0.00	320.84	120842
79707	Unifirst First Aid Corp.	04/25/2019	Regular	0.00	60.19	120843
79526	Greg MaGee Attorney at Law	04/25/2019	Regular	0.00	360.68	120844
79948	John Hafley	04/25/2019	Regular	0.00	840.00	120845

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00073	Hart Intercivic, Inc.	04/25/2019	Regular	0.00	994.00	120846
83774	Houston Pump Service	04/25/2019	Regular	0.00	411.61	120847
60202	Huntsville Steel & Fabrication, Inc.	04/25/2019	Regular	0.00	303.76	120848
81712	Independent Health Services	04/25/2019	Regular	0.00	1,968.08	120849
59954	Indigent Healthcare Solutions	04/25/2019	Regular	0.00	1,539.50	120850
80075	Darryl W. Johnson, PH.D.	04/25/2019	Regular	0.00	175.00	120851
00086	Lakeside Building Supply	04/25/2019	Regular	0.00	1,820.65	120852
60376	Lange Distributing Co., Inc.	04/25/2019	Regular	0.00	118.60	120853
82651	Rachel Leal-Hudson	04/25/2019	Regular	0.00	858.00	120854
80627	LeHealth, LLC	04/25/2019	Regular	0.00	110.00	120855
01098	Lowe's Business Account	04/25/2019	Regular	0.00	138.76	120856
80441	McClain's Food Market, Inc.	04/25/2019	Regular	0.00	46.48	120857
81093	Amy McCorkle	04/25/2019	Regular	0.00	43.50	120858
80472	Artis LML McCormack	04/25/2019	Regular	0.00	228.25	120859
80688	Christina Ann McGee	04/25/2019	Regular	0.00	280.44	120860
36050	Mid American Research Chemical Corp.	04/25/2019	Regular	0.00	119.62	120861
00914	Mike's Saw and Supply	04/25/2019	Regular	0.00	96.76	120862
82946	Jan Milner	04/25/2019	Regular	0.00	120.64	120863
80262	MMC Livingston	04/25/2019	Regular	0.00	1,035.28	120864
83299	Michelle Moss	04/25/2019	Regular	0.00	116.18	120865
59934	Neal Funeral Home	04/25/2019	Regular	0.00	2,410.00	120866
60379	Office Depot	04/25/2019	Regular	0.00	2,270.59	120867
79352	Office of Secretary of State	04/25/2019	Regular	0.00	420.00	120868
36168	Omnibase Services of Texas	04/25/2019	Regular	0.00	1,464.00	120869
60304	O'Reilly Automotive Stores, Inc.	04/25/2019	Regular	0.00	30.39	120870
00102	Pace-Stancil Funeral Home	04/25/2019	Regular	0.00	676.00	120871
79390	TIB - The Independent Bankers Bank	04/25/2019	Regular	0.00	199.42	120872
80138	TIB - The Independent Bankers Bank	04/25/2019	Regular	0.00	2,096.77	120873
79315	TIB - The Independent Bankers Bank	04/25/2019	Regular	0.00	231.00	120874
79335	TIB - The Independent Bankers Bank	04/25/2019	Regular	0.00	454.28	120875
82760	TIB - The Independent Bankers Bank	04/25/2019	Regular	0.00	365.56	120876
79391	TIB - The Independent Bankers Bank	04/25/2019	Regular	0.00	1,175.78	120877
83772	TIB - The Independent Bankers Bank	04/25/2019	Regular	0.00	129.84	120878
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	04/25/2019	Regular	0.00	6,829.83	120879
00075	Interstate Billing Service	04/25/2019	Regular	0.00	1,201.11	120880
81707	Piney Woods Sanitation Inc.	04/25/2019	Regular	0.00	100.00	120881
80222	Pineywoods Pathology, PA	04/25/2019	Regular	0.00	87.20	120882
79616	Pitney Bowes	04/25/2019	Regular	0.00	143.62	120883
00105	Pitney Bowes	04/25/2019	Regular	0.00	254.00	120884
81094	Jerry G. Poole	04/25/2019	Regular	0.00	556.72	120885
82428	PortionPac Chemical Corporation	04/25/2019	Regular	0.00	756.76	120886
60988	P & H Builders Supply, Inc.	04/25/2019	Regular	0.00	25.97	120887
83777	Billy Wayne Price	04/25/2019	Regular	0.00	404.48	120888
36033	Public Agency Training Council	04/25/2019	Regular	0.00	495.00	120889
81627	Quest Diagnostic Incorporated	04/25/2019	Regular	0.00	260.92	120890
20049	Quill Corp.	04/25/2019	Regular	0.00	47.05	120891
80343	R.B.'s Water Depot	04/25/2019	Regular	0.00	62.00	120892
60652	Reliable Auto Parts	04/25/2019	Regular	0.00	756.96	120893
81314	Renaissance Hotel Operating Company	04/25/2019	Regular	0.00	500.25	120894
79607	RLI Insurance Co.	04/25/2019	Regular	0.00	202.00	120895
20070	Romco Inc.	04/25/2019	Regular	0.00	383.35	120896
20071	Joe D. Roth	04/25/2019	Regular	0.00	1,955.00	120897
83776	Rural Pipe & Supply Inc	04/25/2019	Regular	0.00	143.08	120898
80360	San Jacinto County - Tax Assessor	04/25/2019	Regular	0.00	7.50	120899
80360	San Jacinto County - Tax Assessor	04/25/2019	Regular	0.00	7.50	120900
80360	San Jacinto County - Tax Assessor	04/25/2019	Regular	0.00	7.50	120901
80360	San Jacinto County - Tax Assessor	04/25/2019	Regular	0.00	7.50	120902
00121	Polk County Publishing Co., Inc.	04/25/2019	Regular	0.00	956.25	120903
00212	Santek Environmental of Texas, LLC	04/25/2019	Regular	0.00	5,140.00	120904
83773	Scales Biological Laboratory, Inc	04/25/2019	Regular	0.00	1,000.00	120905
81554	Joe Schultea Jr.	04/25/2019	Regular	0.00	184.69	120906

Check Register

Date Range: 04/01/2019 - 04/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00117	Shell Fleet Plus	04/25/2019	Regular	0.00	299.63	120907
00119	Mitchell Ventures, LLC	04/25/2019	Regular	0.00	28.98	120908
82443	Leonor E. Shukan	04/25/2019	Regular	0.00	150.00	120909
79252	Stericycle, Inc.	04/25/2019	Regular	0.00	205.61	120910
79649	Stop - N - Drive	04/25/2019	Regular	0.00	102.86	120911
00281	TDCAA Now Trust Fund	04/25/2019	Regular	0.00	50.00	120912
82629	Texas Association of Counties	04/25/2019	Regular	0.00	225.00	120913
80559	Texas Commission on Law Enforcement	04/25/2019	Regular	0.00	35.00	120914
60162	Texas ICO Supply	04/25/2019	Regular	0.00	51.93	120915
83101	Texas Parks & Wildlife Department	04/25/2019	Regular	0.00	85.00	120916
79385	Texas Parks & Wildlife Department	04/25/2019	Regular	0.00	85.00	120917
80505	Albert Daniel Todd	04/25/2019	Regular	0.00	531.10	120918
80328	Data Solutions, Inc.	04/25/2019	Regular	0.00	50.00	120919
80110	Robert H. Trapp	04/25/2019	Regular	0.00	317.96	120920
81978	Trinity Armory, Inc.	04/25/2019	Regular	0.00	60.31	120921
60045	Truckhugger Tarp Systems, Inc.	04/25/2019	Regular	0.00	194.83	120922
79382	Uline, Inc.	04/25/2019	Regular	0.00	292.57	120923
83027	Vulcan Material Company	04/25/2019	Regular	0.00	39,641.09	120924
36067	Synchrony Financial/Retail Finance Credit Servi	04/25/2019	Regular	0.00	16.44	120925
80547	Enforcement Video, LLC	04/25/2019	Regular	0.00	72.00	120926
60081	James Atkinson	04/25/2019	Regular	0.00	3,875.83	120927
	Void	04/25/2019	Regular	0.00	0.00	120928
79339	John Wells III	04/25/2019	Regular	0.00	970.00	120929
35752	West Group Payment Center	04/25/2019	Regular	0.00	1,070.46	120930
82186	Mary Whisenant	04/25/2019	Regular	0.00	428.61	120931
00140	Whitener Auto Parts	04/25/2019	Regular	0.00	501.85	120932
00144	Whitener Auto Parts	04/25/2019	Regular	0.00	22,237.96	120933
80134	Mary Whitmire	04/25/2019	Regular	0.00	90.59	120934
79538	William George Co., Inc.	04/25/2019	Regular	0.00	7,250.30	120935
82877	Wilson Culverts, Inc.	04/25/2019	Regular	0.00	3,511.70	120936

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	719	311	0.00	591,461.27
Manual Checks	0	0	0.00	0.00
Voided Checks	0	17	0.00	-14,224.04
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	719	328	0.00	577,237.23