



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank -Accounts Payable Bank						
79385	Texas Parks & Wildlife Department	03/14/2019	Regular	0.00	-340.00	120130
00192	Doches Dist. Telco Credit Union	03/01/2019	Regular	0.00	972.00	120147
80360	San Jacinto County - Tax Assessor	03/04/2019	Regular	0.00	-22.00	120237
80360	San Jacinto County - Tax Assessor	03/04/2019	Regular	0.00	-22.00	120238
80360	San Jacinto County - Tax Assessor	03/04/2019	Regular	0.00	7.50	120269
80360	San Jacinto County - Tax Assessor	03/04/2019	Regular	0.00	7.50	120270
00192	Doches Dist. Telco Credit Union	03/12/2019	Regular	0.00	972.00	120271
00556	Nationwide Retirement Solutions, Inc.	03/12/2019	Regular	0.00	367.00	120272
60313	A T & T Mobility II, LLC	03/13/2019	Regular	0.00	87.43	120273
59417	CenterPoint Energy Resources Corp.	03/13/2019	Regular	0.00	256.75	120274
00024	City of Coldspring	03/13/2019	Regular	0.00	3,438.15	120275
01087	City of Shepherd	03/13/2019	Regular	0.00	110.50	120276
35505	Consolidated Communications of Texas Compa	03/13/2019	Regular	0.00	97.84	120277
60149	Directv, Inc.	03/13/2019	Regular	0.00	104.98	120278
01154	Eastex Telephone CO-OP	03/13/2019	Regular	0.00	5,670.04	120279
	Void	03/13/2019	Regular	0.00	0.00	120280
	Void	03/13/2019	Regular	0.00	0.00	120281
00834	Entergy	03/13/2019	Regular	0.00	885.21	120282
81552	Frontier Southwest Incorporated	03/13/2019	Regular	0.00	849.01	120283
81552	Frontier Southwest Incorporated	03/13/2019	Regular	0.00	500.00	120284
00097	LLWS & SSC	03/13/2019	Regular	0.00	50.25	120285
00969	Monitronics International, Inc.	03/13/2019	Regular	0.00	610.24	120286
79390	TIB - The Independent Bankers Bank	03/13/2019	Regular	0.00	2,095.44	120287
79391	TIB - The Independent Bankers Bank	03/13/2019	Regular	0.00	231.13	120288
82760	TIB - The Independent Bankers Bank	03/13/2019	Regular	0.00	38.32	120289
80138	TIB - The Independent Bankers Bank	03/13/2019	Regular	0.00	2,714.95	120290
	Void	03/13/2019	Regular	0.00	0.00	120291
79315	TIB - The Independent Bankers Bank	03/13/2019	Regular	0.00	1,748.28	120292
79335	TIB - The Independent Bankers Bank	03/13/2019	Regular	0.00	2,332.82	120293
	Void	03/13/2019	Regular	0.00	0.00	120294
61195	San Jacinto Special Utility Dist.	03/13/2019	Regular	0.00	3,408.06	120295
00114	Sam Houston Electric Cooperative, Inc.	03/13/2019	Regular	0.00	1,394.56	120296
79597	Altice USA Inc.	03/13/2019	Regular	0.00	77.47	120297
82493	PAW Security LLC	03/13/2019	Regular	0.00	34.95	120298
79759	Valero Marketing & Supply	03/13/2019	Regular	0.00	24.40	120299
59344	Verizon Wireless	03/13/2019	Regular	0.00	2,964.88	120300
	Void	03/13/2019	Regular	0.00	0.00	120301
00482	Shepherd I.S.D.	03/14/2019	Regular	0.00	58.00	120302
00763	University of Texas Medical Branch	03/14/2019	Regular	0.00	1,102.83	120303
83633	Pedro Aguillon	03/14/2019	Regular	0.00	7.00	120304
83607	Connie Sue Ansley	03/14/2019	Regular	0.00	7.00	120305
83625	Leslie Ann Baker	03/14/2019	Regular	0.00	7.00	120306
83605	Kimberly Jean Bell	03/14/2019	Regular	0.00	7.00	120307
81797	Wendy Sue Bordo	03/14/2019	Regular	0.00	7.00	120308
83623	Jesse Bowen	03/14/2019	Regular	0.00	7.00	120309
83600	Raymond Earl Brewer Jr.,	03/14/2019	Regular	0.00	7.00	120310
83606	Sharon L Brignac	03/14/2019	Regular	0.00	7.00	120311
83090	Melvin Van Brookshire	03/14/2019	Regular	0.00	7.00	120312
83639	Tommy Ray Byrd	03/14/2019	Regular	0.00	7.00	120313
83255	Rhonda Carter	03/14/2019	Regular	0.00	7.00	120314
83634	Shelby Renea Castecka	03/14/2019	Regular	0.00	7.00	120315
83628	Sylvia Claycomb	03/14/2019	Regular	0.00	7.00	120316
83622	Robert Michael Delgado	03/14/2019	Regular	0.00	7.00	120317
83339	Pamela Sue Dubose	03/14/2019	Regular	0.00	7.00	120318

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Date Range: 03/01/2019 - 03/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
83615	Linda Gayle Earls	03/14/2019	Regular	0.00	7.00	120319
83599	Fred Lawrence Fanestiel Sr.,	03/14/2019	Regular	0.00	7.00	120320
83608	Albert Flores	03/14/2019	Regular	0.00	7.00	120321
83629	Iva A Fonseca	03/14/2019	Regular	0.00	7.00	120322
83601	Terry Gayle Fortenberry	03/14/2019	Regular	0.00	7.00	120323
83630	Tina Marie French	03/14/2019	Regular	0.00	7.00	120324
83637	Mark Duane Giles	03/14/2019	Regular	0.00	7.00	120325
83609	Helen McMillan Griffin	03/14/2019	Regular	0.00	7.00	120326
83620	Zachary Maritn Griffing	03/14/2019	Regular	0.00	7.00	120327
82639	Mark Ward Hamilton	03/14/2019	Regular	0.00	7.00	120328
82826	Trina Ann Hayes	03/14/2019	Regular	0.00	7.00	120329
83604	Hollie Lavern Hughes	03/14/2019	Regular	0.00	7.00	120330
83619	Patricia Ann Jessup	03/14/2019	Regular	0.00	7.00	120331
83624	Brenda Akumu Kain	03/14/2019	Regular	0.00	7.00	120332
80757	Coleigh Talyn Koon	03/14/2019	Regular	0.00	7.00	120333
83613	Bruce Stewart Leslie	03/14/2019	Regular	0.00	7.00	120334
83638	Donna Renee Lilley	03/14/2019	Regular	0.00	7.00	120335
81593	Jeanell Love	03/14/2019	Regular	0.00	7.00	120336
83616	Wayne J Mabry	03/14/2019	Regular	0.00	7.00	120337
83617	Mark James McGough	03/14/2019	Regular	0.00	7.00	120338
83627	Joshua Paul Meeker	03/14/2019	Regular	0.00	7.00	120339
83640	Janet C Milner	03/14/2019	Regular	0.00	7.00	120340
83632	Edleane Mitko	03/14/2019	Regular	0.00	7.00	120341
83603	Realyann Jeanette Nixon	03/14/2019	Regular	0.00	7.00	120342
83621	Sharon Lott Peebles	03/14/2019	Regular	0.00	7.00	120343
83612	Bradley James Perry	03/14/2019	Regular	0.00	7.00	120344
83626	Gary Paul Preston	03/14/2019	Regular	0.00	7.00	120345
80292	Michael John Selmer Jr.	03/14/2019	Regular	0.00	7.00	120346
83602	Brian Douglas Sewell	03/14/2019	Regular	0.00	7.00	120347
82553	Sandra Penn Singletary	03/14/2019	Regular	0.00	7.00	120348
83188	Derrick Lamont Singleterry	03/14/2019	Regular	0.00	7.00	120349
83636	Patricia Irene Sisk	03/14/2019	Regular	0.00	7.00	120350
83631	Kathlene Spencer	03/14/2019	Regular	0.00	7.00	120351
83142	Jeffrey Lee Steele	03/14/2019	Regular	0.00	7.00	120352
83635	Donna Ruth Turner	03/14/2019	Regular	0.00	7.00	120353
83618	JerryD Scott Turner	03/14/2019	Regular	0.00	7.00	120354
82874	Stacie Renee Wright	03/14/2019	Regular	0.00	7.00	120355
83458	Crime Scene Inc	03/14/2019	Regular	0.00	318.00	120356
61171	Mark Bush ET AL	03/14/2019	Regular	0.00	2,879.80	120357
83297	Summit Safety, LLC	03/14/2019	Regular	0.00	242.44	120358
83449	Xpressmyself.com LLC	03/14/2019	Regular	0.00	296.70	120359
60379	Office Depot	03/14/2019	Regular	0.00	2,458.00	120360
61167	Texas Dept. of Criminal Justice	03/14/2019	Regular	0.00	21.15	120361
59762	Lori S. Harris	03/14/2019	Regular	0.00	55.00	120362
59656	American Family Life Assurance Company of Cc	03/14/2019	Regular	0.00	2,144.40	120363
79908	Lone Star Ambulance 1, LLC	03/14/2019	Regular	0.00	449.95	120364
79735	Danny Allen	03/14/2019	Regular	0.00	282.00	120365
79950	Apel Enterprises, LLC	03/14/2019	Regular	0.00	12.00	120366
80126	ASCO Equipment	03/14/2019	Regular	0.00	474.76	120367
59822	BancorpSouth Equipment Finance	03/14/2019	Regular	0.00	56,465.58	120368
59365	Cecil E. Berg	03/14/2019	Regular	0.00	325.00	120369
80172	George L. DeLoach Do, P.A.	03/14/2019	Regular	0.00	513.75	120370
60539	Big Thicket Veterinary Clinic	03/14/2019	Regular	0.00	540.00	120371
81527	HCF Auto Investors LP	03/14/2019	Regular	0.00	1,853.54	120372
59803	Graciela I. Caka	03/14/2019	Regular	0.00	1,132.00	120373
80219	Camino Real Emerg. Associates	03/14/2019	Regular	0.00	208.72	120374
83288	Canon Solutions America, Inc.	03/14/2019	Regular	0.00	138.24	120375
79753	Chem-Serv, Inc.	03/14/2019	Regular	0.00	135.50	120376
36182	Cintas Corporation No. 2	03/14/2019	Regular	0.00	46.54	120377
01124	Cleveland Asphalt Prod, Inc.	03/14/2019	Regular	0.00	4,873.20	120378
83047	CML Security, LLC	03/14/2019	Regular	0.00	15,560.00	120379

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00036	Wallace, Wallace & Wallace, Inc.	03/14/2019	Regular	0.00	115.40	120380
00481	Coldspring-Oakhurst I.S.D.	03/14/2019	Regular	0.00	62,743.59	120381
79796	County Information Resource Agency	03/14/2019	Regular	0.00	1,080.00	120382
81349	County Judge & Commissioners Association of	03/14/2019	Regular	0.00	1,500.00	120383
81490	CovertTrack Group, Inc.	03/14/2019	Regular	0.00	98.00	120384
80913	Crown Castle International Corp.	03/14/2019	Regular	0.00	382.46	120385
82626	Cummins Southern Plains, LLC	03/14/2019	Regular	0.00	4,299.83	120386
59786	Custom Products	03/14/2019	Regular	0.00	194.89	120387
82512	Joe N. Dean	03/14/2019	Regular	0.00	68.00	120388
61171	Mark Bush ET AL	03/14/2019	Regular	0.00	853.27	120389
79284	DL Farms, Inc.	03/14/2019	Regular	0.00	1,525.00	120390
82521	Dragon A/C & Heating Co.	03/14/2019	Regular	0.00	611.04	120391
80432	DSS Driving Safety Services, LLC	03/14/2019	Regular	0.00	1,623.25	120392
83421	Deborah Nikki Edwards	03/14/2019	Regular	0.00	100.00	120393
82204	Edminster Hinshaw Russ & Associates, Inc.	03/14/2019	Regular	0.00	349.96	120394
60584	Fastenal Company	03/14/2019	Regular	0.00	119.71	120395
00166	Fritz Faulkner	03/14/2019	Regular	0.00	92.57	120396
00051	Federal Express Corporation	03/14/2019	Regular	0.00	65.42	120397
79803	FMMS Holdings of Texas, LLC	03/14/2019	Regular	0.00	8,000.00	120398
00907	Paul E. Davison	03/14/2019	Regular	0.00	32.00	120399
81394	Geoshack, Inc.	03/14/2019	Regular	0.00	472.70	120400
83490	Government Revenue Solutions Holdings I, LLC	03/14/2019	Regular	0.00	15.28	120401
00586	Grainger, Inc.	03/14/2019	Regular	0.00	211.81	120402
81298	Julie Mayes Hamrick	03/14/2019	Regular	0.00	1,150.00	120403
60609	Hendrix Rentals, LLC	03/14/2019	Regular	0.00	1,700.00	120404
83643	Heritage Food Service Group, Inc.	03/14/2019	Regular	0.00	102.80	120405
83641	Holiday Inn	03/14/2019	Regular	0.00	106.95	120406
60521	ID Ville	03/14/2019	Regular	0.00	133.95	120407
81712	Independent Health Services	03/14/2019	Regular	0.00	6,743.82	120408
59954	Indigent Healthcare Solutions	03/14/2019	Regular	0.00	25.00	120409
82343	Integrated Prescription Management	03/14/2019	Regular	0.00	6,640.78	120410
79259	Justice Solutions, LLC	03/14/2019	Regular	0.00	1,711.20	120411
36166	James F. Keegan	03/14/2019	Regular	0.00	325.00	120412
00086	Lakeside Building Supply	03/14/2019	Regular	0.00	139.30	120413
00726	Lamb Propane Co.	03/14/2019	Regular	0.00	1,612.59	120414
60376	Lange Distributing Co., Inc.	03/14/2019	Regular	0.00	286.47	120415
60064	LegalShield	03/14/2019	Regular	0.00	515.20	120416
01098	Lowe's Business Account	03/14/2019	Regular	0.00	114.94	120417
79710	Karen D. Maddox	03/14/2019	Regular	0.00	195.10	120418
80262	MMC Livingston	03/14/2019	Regular	0.00	136.51	120419
83299	Michelle Moss	03/14/2019	Regular	0.00	780.28	120420
00222	National Family Care Life Insurance Co.	03/14/2019	Regular	0.00	1,706.30	120421
59934	Neal Funeral Home	03/14/2019	Regular	0.00	665.00	120422
60379	Office Depot	03/14/2019	Regular	0.00	1,202.48	120423
	Void	03/14/2019	Regular	0.00	0.00	120424
80164	TRT Holdings, Inc.	03/14/2019	Regular	0.00	248.00	120425
60370	TRT Holdings, Inc.	03/14/2019	Regular	0.00	292.11	120426
36168	Omnibase Services of Texas	03/14/2019	Regular	0.00	90.00	120427
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	03/14/2019	Regular	0.00	151.20	120428
00075	Interstate Billing Service	03/14/2019	Regular	0.00	100.29	120429
00889	Peters Tractor and Equipment Co.	03/14/2019	Regular	0.00	133.95	120430
80251	Bobby L. Phillips	03/14/2019	Regular	0.00	450.00	120431
79616	Pitney Bowes	03/14/2019	Regular	0.00	105.00	120432
60988	P & H Builders Supply, Inc.	03/14/2019	Regular	0.00	107.53	120433
20049	Quill Corp.	03/14/2019	Regular	0.00	184.93	120434
80343	R.B.'s Water Depot	03/14/2019	Regular	0.00	139.00	120435
79607	RLI Insurance Co.	03/14/2019	Regular	0.00	100.00	120436
20071	Joe D. Roth	03/14/2019	Regular	0.00	1,725.00	120437
80360	San Jacinto County - Tax Assessor	03/14/2019	Regular	0.00	7.50	120438
80360	San Jacinto County - Tax Assessor	03/14/2019	Regular	0.00	7.50	120439
00115	San Jacinto County Appraisal Dist.	03/14/2019	Regular	0.00	108,267.90	120440

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00121	Polk County Publishing Co., Inc.	03/14/2019	Regular	0.00	97.10	120441
79852	John Q. Hammons RVOC TR 12281989	03/14/2019	Regular	0.00	362.70	120442
82662	Restoration Alliance Group, Inc.	03/14/2019	Regular	0.00	42,546.88	120443
79325	Vicki Shelly	03/14/2019	Regular	0.00	4.05	120444
80556	Sheraton Austin at the Capital	03/14/2019	Regular	0.00	609.78	120445
82443	Leonor E. Shukan	03/14/2019	Regular	0.00	325.00	120446
83401	Singleton Associates, PA	03/14/2019	Regular	0.00	319.43	120447
82490	Southern Health Partners, Inc.	03/14/2019	Regular	0.00	11,899.03	120448
79420	Southern Tire Mart, LLC	03/14/2019	Regular	0.00	800.00	120449
82629	Texas Association of Counties	03/14/2019	Regular	0.00	460.00	120450
35650	Texas Association of Counties	03/14/2019	Regular	0.00	27,307.00	120451
00856	Texas Association of Counties	03/14/2019	Regular	0.00	131,537.31	120452
	Void	03/14/2019	Regular	0.00	0.00	120453
	Void	03/14/2019	Regular	0.00	0.00	120454
60162	Texas ICO Supply	03/14/2019	Regular	0.00	33.55	120455
81352	Texas Justice Court Judges Association	03/14/2019	Regular	0.00	100.00	120456
60619	Texas Justice Court Training Center	03/14/2019	Regular	0.00	300.00	120457
83101	Texas Parks & Wildlife Department	03/14/2019	Regular	0.00	70.55	120458
83101	Texas Parks & Wildlife Department	03/14/2019	Regular	0.00	340.00	120459
79593	Todd, Hamaker & Johnson, LLP	03/14/2019	Regular	0.00	3,076.16	120460
80328	Data Solutions, Inc.	03/14/2019	Regular	0.00	50.00	120461
60081	James Atkinson	03/14/2019	Regular	0.00	675.50	120462
79752	Kelly T. Weeks	03/14/2019	Regular	0.00	2,244.62	120463
79339	John Wells III	03/14/2019	Regular	0.00	325.00	120464
00140	Whitener Auto Parts	03/14/2019	Regular	0.00	1,215.44	120465
00144	Whitener Auto Parts	03/14/2019	Regular	0.00	4,563.55	120466
79538	William George Co., Inc.	03/14/2019	Regular	0.00	7,817.63	120467
59984	Alvin Wyatt	03/14/2019	Regular	0.00	556.00	120468
79385	Texas Parks & Wildlife Department	03/15/2019	Regular	0.00	85.00	120469
79385	Texas Parks & Wildlife Department	03/15/2019	Regular	0.00	172.55	120470
00192	Doches Dist. Telco Credit Union	03/26/2019	Regular	0.00	972.00	120471
00556	Nationwide Retirement Solutions, Inc.	03/26/2019	Regular	0.00	467.00	120472
00556	Nationwide Retirement Solutions, Inc.	03/26/2019	Regular	0.00	-467.00	120472
00556	Nationwide Retirement Solutions, Inc.	03/29/2019	Regular	0.00	367.00	120473
80015	Polk County	03/28/2019	Regular	0.00	518.81	120474
60834	Sony Ray Atchley	03/28/2019	Regular	0.00	730.00	120475
80001	Akin Gulf Service, Inc.	03/28/2019	Regular	0.00	5,601.22	120476
79950	Apel Enterprises, LLC	03/28/2019	Regular	0.00	12.00	120477
80341	Dustin Andreas	03/28/2019	Regular	0.00	895.00	120478
59822	BancorpSouth Equipment Finance	03/28/2019	Regular	0.00	23,615.58	120479
80172	George L. DeLoach Do, P.A.	03/28/2019	Regular	0.00	75.12	120480
60539	Big Thicket Veterinary Clinic	03/28/2019	Regular	0.00	250.00	120481
60129	Brazos Transit District	03/28/2019	Regular	0.00	666.66	120482
00956	Burke Center	03/28/2019	Regular	0.00	23,511.00	120483
80219	Camino Real Emerg. Associates	03/28/2019	Regular	0.00	85.18	120484
83288	Canon Solutions America, Inc.	03/28/2019	Regular	0.00	2,791.78	120485
79753	Chem-Serv, Inc.	03/28/2019	Regular	0.00	97.85	120486
36114	Montgomery County Children's Advocacy Center	03/28/2019	Regular	0.00	2,124.00	120487
36182	Cintas Corporation No. 2	03/28/2019	Regular	0.00	689.51	120488
01124	Cleveland Asphalt Prod, Inc.	03/28/2019	Regular	0.00	1,965.35	120489
00036	Wallace, Wallace & Wallace, Inc.	03/28/2019	Regular	0.00	57.18	120490
00831	Conroe Welding Supply, Inc.	03/28/2019	Regular	0.00	14.40	120491
82187	Tommy Douglas	03/28/2019	Regular	0.00	74.00	120492
80432	DSS Driving Safety Services, LLC	03/28/2019	Regular	0.00	220.00	120493
01230	Donald Marrs	03/28/2019	Regular	0.00	291.00	120494
00311	Econo Signs & Barricade, LLC	03/28/2019	Regular	0.00	154.60	120495
83644	Emily Morgan LLC	03/28/2019	Regular	0.00	441.32	120496
60584	Fastenal Company	03/28/2019	Regular	0.00	150.60	120497
60168	Donnie Ray Franklin, Jr.	03/28/2019	Regular	0.00	82.45	120498
36165	Galls, LLC	03/28/2019	Regular	0.00	187.94	120499
00378	Gates Sales Inc.	03/28/2019	Regular	0.00	15.00	120500

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00907	Paul E. Davison	03/28/2019	Regular	0.00	18.49	120501
79993	Katelyn Macy Gerald	03/28/2019	Regular	0.00	24.00	120502
60276	Betty Greenhouse	03/28/2019	Regular	0.00	25.00	120503
81298	Julie Mayes Hamrick	03/28/2019	Regular	0.00	250.00	120504
60524	Plazbox Mfg, Inc.	03/28/2019	Regular	0.00	123.93	120505
59693	Humble Elevator Service, Inc.	03/28/2019	Regular	0.00	758.25	120506
81712	Independent Health Services	03/28/2019	Regular	0.00	4,329.48	120507
59954	Indigent Healthcare Solutions	03/28/2019	Regular	0.00	1,540.00	120508
81905	Derrika Jackson	03/28/2019	Regular	0.00	600.00	120509
80075	Darryl W. Johnson, PH.D.	03/28/2019	Regular	0.00	350.00	120510
00086	Lakeside Building Supply	03/28/2019	Regular	0.00	429.91	120511
	Void	03/28/2019	Regular	0.00	0.00	120512
60376	Lange Distributing Co., Inc.	03/28/2019	Regular	0.00	108.97	120513
00312	Lansdowne Moody Co., Inc.	03/28/2019	Regular	0.00	4,728.42	120514
80627	LeHealth, LLC	03/28/2019	Regular	0.00	55.00	120515
36200	Liquid Environmental Solutions	03/28/2019	Regular	0.00	403.05	120516
01098	Lowe's Business Account	03/28/2019	Regular	0.00	97.50	120517
01098	Lowe's Business Account	03/28/2019	Regular	0.00	81.65	120518
60509	Kathleen Matheu	03/28/2019	Regular	0.00	2,677.72	120519
80441	McClain's Food Market, Inc.	03/28/2019	Regular	0.00	47.99	120520
83412	ML Fire and Safety	03/28/2019	Regular	0.00	140.50	120521
80262	MMC Livingston	03/28/2019	Regular	0.00	893.50	120522
83402	Symphony Diagnostic Services No 1 LLC	03/28/2019	Regular	0.00	390.00	120523
83299	Michelle Moss	03/28/2019	Regular	0.00	1,537.09	120524
79295	NNA Services, LLC	03/28/2019	Regular	0.00	95.75	120525
81567	Haleigh Nava	03/28/2019	Regular	0.00	138.59	120526
79904	Bluetarp Financial, Inc.	03/28/2019	Regular	0.00	85.90	120527
60379	Office Depot	03/28/2019	Regular	0.00	1,912.01	120528
	Void	03/28/2019	Regular	0.00	0.00	120529
	Void	03/28/2019	Regular	0.00	0.00	120530
80469	OnSiteDecals, LLC	03/28/2019	Regular	0.00	845.00	120531
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	03/28/2019	Regular	0.00	2,045.08	120532
00075	Interstate Billing Service	03/28/2019	Regular	0.00	94.86	120533
80251	Bobby L. Phillips	03/28/2019	Regular	0.00	775.00	120534
81707	Piney Woods Sanitation Inc.	03/28/2019	Regular	0.00	100.00	120535
35461	Polk County Juvenile Probation Dept.	03/28/2019	Regular	0.00	20,248.00	120536
60923	PPC Architectural Finishes	03/28/2019	Regular	0.00	535.60	120537
81627	Quest Diagnostic Incorporated	03/28/2019	Regular	0.00	155.33	120538
80343	R.B.'s Water Depot	03/28/2019	Regular	0.00	119.00	120539
60652	Reliable Auto Parts	03/28/2019	Regular	0.00	516.32	120540
80734	Ricoh USA, Inc.	03/28/2019	Regular	0.00	130.71	120541
79607	RLI Insurance Co.	03/28/2019	Regular	0.00	187.00	120542
79720	Kenneth D. Roland, D.D.S.	03/28/2019	Regular	0.00	600.00	120543
20070	Romco Inc.	03/28/2019	Regular	0.00	234.49	120544
20071	Joe D. Roth	03/28/2019	Regular	0.00	240.00	120545
80360	San Jacinto County - Tax Assessor	03/28/2019	Regular	0.00	7.50	120546
80360	San Jacinto County - Tax Assessor	03/28/2019	Regular	0.00	7.50	120547
80360	San Jacinto County - Tax Assessor	03/28/2019	Regular	0.00	7.50	120548
00866	San Jacinto County Child Protective Services	03/28/2019	Regular	0.00	3,125.00	120549
00121	Polk County Publishing Co., Inc.	03/28/2019	Regular	0.00	180.45	120550
00212	Santek Environmental of Texas, LLC	03/28/2019	Regular	0.00	5,265.20	120551
81285	Timothy Phillip Scallion	03/28/2019	Regular	0.00	125.00	120552
80079	East Texas Air, Inc	03/28/2019	Regular	0.00	110.00	120553
00119	Mitchell Ventures, LLC	03/28/2019	Regular	0.00	20.37	120554
79367	Shepherd Travel Mart	03/28/2019	Regular	0.00	55.00	120555
82443	Leonor E. Shukan	03/28/2019	Regular	0.00	800.00	120556
60390	Sirchie Fingerprint Labs	03/28/2019	Regular	0.00	123.64	120557
79252	Stericycle, Inc.	03/28/2019	Regular	0.00	205.61	120558
79649	Stop - N - Drive	03/28/2019	Regular	0.00	99.50	120559
83456	SureTec Information System Inc.,	03/28/2019	Regular	0.00	20,267.70	120560
00281	TDCAA Now Trust Fund	03/28/2019	Regular	0.00	60.00	120561

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Date Range: 03/01/2019 - 03/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
80940	Sam Houston State University	03/28/2019	Regular	0.00	270.00	120562
80174	SS&H LLC dba Texas Top Cop	03/28/2019	Regular	0.00	649.70	120563
00128	Thomas Supply, Inc.	03/28/2019	Regular	0.00	8.85	120564
79593	Todd, Hamaker & Johnson, LLP	03/28/2019	Regular	0.00	10,278.96	120565
83646	Timothy Nicole Parker	03/28/2019	Regular	0.00	160.00	120566
00229	U.S. Postal Service	03/28/2019	Regular	0.00	250.00	120567
83645	Anthony Ullah	03/28/2019	Regular	0.00	10.21	120568
83027	Vulcan Material Company	03/28/2019	Regular	0.00	8,693.04	120569
59607	Wagamon Printing, Inc.	03/28/2019	Regular	0.00	82.75	120570
60081	James Atkinson	03/28/2019	Regular	0.00	3,706.41	120571
	Void	03/28/2019	Regular	0.00	0.00	120572
79752	Kelly T. Weeks	03/28/2019	Regular	0.00	250.00	120573
79339	John Wells III	03/28/2019	Regular	0.00	325.00	120574
00935	Laura Wells	03/28/2019	Regular	0.00	102.20	120575
35752	West Group Payment Center	03/28/2019	Regular	0.00	1,070.46	120576
00140	Whitener Auto Parts	03/28/2019	Regular	0.00	671.00	120577
00144	Whitener Auto Parts	03/28/2019	Regular	0.00	23,616.63	120578
79538	William George Co., Inc.	03/28/2019	Regular	0.00	14,700.93	120579
82633	Baylor St. Luke's Medical Group	03/28/2019	Regular	0.00	715.28	120580
60206	Camino Real Emerg. Associates	03/28/2019	Regular	0.00	98.98	120581
59620	Abraham Cheriyan MD PA	03/28/2019	Regular	0.00	106.62	120582
82347	Foot and Ankle Center of North Houston, P.A.	03/28/2019	Regular	0.00	120.41	120583
60444	Health Center of Southeast Texas	03/28/2019	Regular	0.00	826.45	120584
	Void	03/28/2019	Regular	0.00	0.00	120585
83362	Sandra K Hutchison	03/28/2019	Regular	0.00	46.73	120586
61169	J & B Medical Enterprises, Inc.	03/28/2019	Regular	0.00	175.23	120587
79875	Kingwood Medical Center	03/28/2019	Regular	0.00	3,422.90	120588
00913	Memorial Hospital of Polk County	03/28/2019	Regular	0.00	959.58	120589
60948	Premier Cardiovascular Consulting	03/28/2019	Regular	0.00	150.44	120590
83153	Privia Medical Group Gulf Coast, PLLC	03/28/2019	Regular	0.00	108.44	120591
82255	Providence Mission Ministry LLC	03/28/2019	Regular	0.00	235.94	120592
83415	Singleton Associates, PA	03/28/2019	Regular	0.00	118.41	120593
83489	Texas Medical Supply, Inc.	03/28/2019	Regular	0.00	588.51	120594
79262	The Center for Sight, P.A.	03/28/2019	Regular	0.00	195.39	120595
83324	UT Physicans	03/28/2019	Regular	0.00	1,546.16	120596
82517	West Houston Radiology Associates, LLP	03/28/2019	Regular	0.00	73.24	120597
79641	Southwestern Bell Telephone Company	03/28/2019	Regular	0.00	604.22	120598
35505	Consolidated Communications of Texas Compa	03/28/2019	Regular	0.00	344.72	120599
01154	Eastex Telephone CO-OP	03/28/2019	Regular	0.00	260.82	120600
59885	ExxonMobile	03/28/2019	Regular	0.00	166.74	120601
81552	Frontier Southwest Incorporated	03/28/2019	Regular	0.00	230.14	120602
00105	Pitney Bowes	03/28/2019	Regular	0.00	762.00	120603
00114	Sam Houston Electric Cooperative, Inc.	03/28/2019	Regular	0.00	10,942.89	120604
00117	Shell Fleet Plus	03/28/2019	Regular	0.00	372.31	120605
79960	Altice USA Inc	03/28/2019	Regular	0.00	59.30	120606
59344	Verizon Wireless	03/28/2019	Regular	0.00	172.81	120607
36067	Synchrony Financial/Retail Finance Credit Servi	03/28/2019	Regular	0.00	72.28	120608
83290	Metro LED LLC	03/28/2019	Regular	0.00	764.75	120609
79420	Southern Tire Mart, LLC	03/28/2019	Regular	0.00	4,600.00	120610

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Date Range: 03/01/2019 - 03/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
79654	Texas A & M Engineering Estension Service	03/28/2019	Regular	0.00	250.00	120611

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	747	331	0.00	825,744.79
Manual Checks	0	0	0.00	0.00
Voided Checks	0	17	0.00	-851.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	747	348	0.00	824,893.79