



San Jacinto County, TX

Check Register

By Check Number

Date Range: 11/01/2018 - 11/30/2018

| Vendor Number                                    | Vendor Name                                   | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--|---|--------------|--------------|-----------------|----------------|--------|
| <b>Bank Code: AP Bank -Accounts Payable Bank</b> |   |              |              |                 |                |        |
| 82444  | Holiday Pacific Partners                      | 11/28/2018   | Regular      | 0.00            | -542.31        | 118559 |
| 00192  | Doches Dist. Telco Credit Union               | 11/06/2018   | Regular      | 0.00            | 922.00         | 118844 |
| 00556  | Nationwide Retirement Solutions, Inc.         | 11/06/2018   | Regular      | 0.00            | 699.50         | 118845 |
| 83296  | Care Share Mission of San Jacinto Inc         | 11/07/2018   | Regular      | 0.00            | 144.00         | 118846 |
| 59876  | San Jacinto County County Clerk               | 11/07/2018   | Regular      | 0.00            | 2,104.20       | 118847 |
| 60067  | San Jacinto County Probation                  | 11/07/2018   | Regular      | 0.00            | 1,010.80       | 118848 |
| 83293  | Charles Nelson Sanders                        | 11/07/2018   | Regular      | 0.00            | 500.00         | 118849 |
| 82661  | Cree, Inc.                                    | 11/08/2018   | Regular      | 0.00            | 99.91          | 118850 |
| 83290  | Metro LED LLC                                 | 11/08/2018   | Regular      | 0.00            | 546.25         | 118851 |
| 79420  | Southern Tire Mart, LLC                       | 11/08/2018   | Regular      | 0.00            | 4,320.00       | 118852 |
| 60948  | Premier Cardiovascular Consulting             | 11/08/2018   | Regular      | 0.00            | 92.45          | 118853 |
| 82255  | Providence Mission Ministry LLC               | 11/08/2018   | Regular      | 0.00            | 392.52         | 118854 |
| 81712  | Independent Health Services                   | 11/08/2018   | Regular      | 0.00            | 2,552.31       | 118855 |
| 59954  | Indigent Healthcare Solutions                 | 11/08/2018   | Regular      | 0.00            | 19.50          | 118856 |
| 00097  | LLWS & SSC                                    | 11/08/2018   | Regular      | 0.00            | 45.25          | 118857 |
| 36168  | Omnibase Services of Texas                    | 11/08/2018   | Regular      | 0.00            | 666.00         | 118858 |
| 79315  | TIB - The Independent Bankers Bank            | 11/08/2018   | Regular      | 0.00            | 156.26         | 118859 |
| 82760  | TIB - The Independent Bankers Bank            | 11/08/2018   | Regular      | 0.00            | 234.52         | 118860 |
| 79390  | TIB - The Independent Bankers Bank            | 11/08/2018   | Regular      | 0.00            | 1,745.11       | 118861 |
| 79335  | TIB - The Independent Bankers Bank            | 11/08/2018   | Regular      | 0.00            | 1,783.82       | 118862 |
| 80138  | TIB - The Independent Bankers Bank            | 11/08/2018   | Regular      | 0.00            | 1,855.76       | 118863 |
| 79391  | TIB - The Independent Bankers Bank            | 11/08/2018   | Regular      | 0.00            | 274.99         | 118864 |
| 60104  | Perdue, Brandon, Fielder, Collins & Mott, LLP | 11/08/2018   | Regular      | 0.00            | 98.40          | 118865 |
| 00114  | Sam Houston Electric Cooperative, Inc.        | 11/08/2018   | Regular      | 0.00            | 1,530.65       | 118866 |
| 79641  | Southwestern Bell Telephone Company           | 11/08/2018   | Regular      | 0.00            | 53.99          | 118867 |
| 80001  | Akin Gulf Service, Inc.                       | 11/08/2018   | Regular      | 0.00            | 3,740.82       | 118868 |
| 79908  | Lone Star Ambulance 1, LLC                    | 11/08/2018   | Regular      | 0.00            | 777.90         | 118869 |
| 80341  | Dustin Andreas                                | 11/08/2018   | Regular      | 0.00            | 575.00         | 118870 |
| 59811  | David A Garner and Linda Garner               | 11/08/2018   | Regular      | 0.00            | 445.50         | 118871 |
| 80196  | Tom Loftus, Inc.                              | 11/08/2018   | Regular      | 0.00            | 68.94          | 118872 |
| 59365  | Cecil E. Berg                                 | 11/08/2018   | Regular      | 0.00            | 450.00         | 118873 |
| 00817  | James G. Bergman                              | 11/08/2018   | Regular      | 0.00            | 450.00         | 118874 |
| 60539  | Big Thicket Veterinary Clinic                 | 11/08/2018   | Regular      | 0.00            | 474.10         | 118875 |
| 81527  | HCF Auto Investors LP                         | 11/08/2018   | Regular      | 0.00            | 2,988.75       | 118876 |
| 80219  | Camino Real Emerg. Associates                 | 11/08/2018   | Regular      | 0.00            | 98.98          | 118877 |
| 82458  | Collins Diesel & Auto Services Inc.           | 11/08/2018   | Regular      | 0.00            | 1,060.58       | 118878 |
| 60301  | Century II Printing                           | 11/08/2018   | Regular      | 0.00            | 1,748.14       | 118879 |
| 81825  | Charm-Tex, Inc.                               | 11/08/2018   | Regular      | 0.00            | 348.66         | 118880 |
| 36182  | Cintas Corporation No. 2                      | 11/08/2018   | Regular      | 0.00            | 116.98         | 118881 |
| 79350  | Clark's Country Liquor                        | 11/08/2018   | Regular      | 0.00            | 41.20          | 118882 |
| 01124  | Cleveland Asphalt Prod, Inc.                  | 11/08/2018   | Regular      | 0.00            | 1,170.45       | 118883 |
| 79491  | Coburn Supply Company, Inc.                   | 11/08/2018   | Regular      | 0.00            | 3,744.78       | 118884 |
| 00036  | Wallace, Wallace & Wallace, Inc.              | 11/08/2018   | Regular      | 0.00            | 197.40         | 118885 |
| 82282  | Conduent Government Records Services, Inc.    | 11/08/2018   | Regular      | 0.00            | 1,427.50       | 118886 |
| 35505  | Consolidated Communications of Texas Compa    | 11/08/2018   | Regular      | 0.00            | 365.05         | 118887 |
| 79796  | County Information Resource Agency            | 11/08/2018   | Regular      | 0.00            | 270.00         | 118888 |
| 81928  | Regina Crawford                               | 11/08/2018   | Regular      | 0.00            | 182.77         | 118889 |
| 80913  | Crown Castle International Corp.              | 11/08/2018   | Regular      | 0.00            | 382.46         | 118890 |
| 79765  | David J. Waxman, Inc.                         | 11/08/2018   | Regular      | 0.00            | 5,550.00       | 118891 |
| 61171  | Mark Bush ET AL                               | 11/08/2018   | Regular      | 0.00            | 184.80         | 118892 |
| 80432  | DSS Driving Safety Services, LLC              | 11/08/2018   | Regular      | 0.00            | 660.00         | 118893 |
| 01154  | Eastex Telephone CO-OP                        | 11/08/2018   | Regular      | 0.00            | 160.92         | 118894 |
| 79615  | EE-TDF Cleveland, LLC                         | 11/08/2018   | Regular      | 0.00            | 915.00         | 118895 |
| 82204  | Edminster Hinshaw Russ & Associates, Inc.     | 11/08/2018   | Regular      | 0.00            | 8,400.00       | 118896 |

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Date Range: 11/01/2018 - 11/30/2018

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|---------------|--|--------------|--------------|-----------------|----------------|--------|
| 00834         | Entergy                                | 11/08/2018   | Regular      | 0.00            | 150.51         | 118897 |
| 59885         | ExxonMobile                            | 11/08/2018   | Regular      | 0.00            | 211.29         | 118898 |
| 81552         | Frontier Southwest Incorporated        | 11/08/2018   | Regular      | 0.00            | 643.99         | 118899 |
| 36165         | Galls, LLC                             | 11/08/2018   | Regular      | 0.00            | 786.45         | 118900 |
| 83291         | Kyle Griego                            | 11/08/2018   | Regular      | 0.00            | 10.21          | 118901 |
| 00788         | GT Distributors, Inc.                  | 11/08/2018   | Regular      | 0.00            | 271.00         | 118902 |
| 81298         | Julie Mayes Hamrick                    | 11/08/2018   | Regular      | 0.00            | 450.00         | 118903 |
| 83292         | Citibank N.A.                          | 11/08/2018   | Regular      | 0.00            | 331.60         | 118904 |
| 80009         | Sam Houston                            | 11/08/2018   | Regular      | 0.00            | 229.98         | 118905 |
| 60202         | Huntsville Steel & Fabrication, Inc.   | 11/08/2018   | Regular      | 0.00            | 61.00          | 118906 |
| 59954         | Indigent Healthcare Solutions          | 11/08/2018   | Regular      | 0.00            | 1,516.00       | 118907 |
| 80075         | Darryl W. Johnson, PH.D.               | 11/08/2018   | Regular      | 0.00            | 175.00         | 118908 |
| 00086         | Lakeside Building Supply               | 11/08/2018   | Regular      | 0.00            | 74.26          | 118909 |
| 00726         | Lamb Propane Co.                       | 11/08/2018   | Regular      | 0.00            | 1,571.75       | 118910 |
| 60376         | Lange Distributing Co., Inc.           | 11/08/2018   | Regular      | 0.00            | 23.97          | 118911 |
| 60376         | Lange Distributing Co., Inc.           | 11/08/2018   | Regular      | 0.00            | 10.99          | 118912 |
| 00493         | Law Enforcement Systems                | 11/08/2018   | Regular      | 0.00            | 48.00          | 118913 |
| 36200         | Liquid Environmental Solutions         | 11/08/2018   | Regular      | 0.00            | 467.11         | 118914 |
| 01098         | Lowes Business Account                 | 11/08/2018   | Regular      | 0.00            | 206.39         | 118915 |
| 59810         | Tammy Mack                             | 11/08/2018   | Regular      | 0.00            | 150.00         | 118916 |
| 00380         | Greg MaGee                             | 11/08/2018   | Regular      | 0.00            | 437.10         | 118917 |
| 00088         | Martin Chevrolet Buick GMC             | 11/08/2018   | Regular      | 0.00            | 24,259.00      | 118918 |
| 80441         | McClain's Food Market, Inc.            | 11/08/2018   | Regular      | 0.00            | 31.48          | 118919 |
| 80472         | Artis LML McCormack                    | 11/08/2018   | Regular      | 0.00            | 262.00         | 118920 |
| 00091         | McMurrey Insurance Agency              | 11/08/2018   | Regular      | 0.00            | 100.00         | 118921 |
| 82429         | Memorial Hermann Health Systems        | 11/08/2018   | Regular      | 0.00            | 681.00         | 118922 |
| 80262         | MMC Livingston                         | 11/08/2018   | Regular      | 0.00            | 880.24         | 118923 |
| 00969         | Monitronics International, Inc.        | 11/08/2018   | Regular      | 0.00            | 50.96          | 118924 |
| 59873         | Mustang Cat                            | 11/08/2018   | Regular      | 0.00            | 468.14         | 118925 |
| 59934         | Neal Funeral Home                      | 11/08/2018   | Regular      | 0.00            | 400.00         | 118926 |
| 60587         | Ninth Court of Appeals                 | 11/08/2018   | Regular      | 0.00            | 843.28         | 118927 |
| 79904         | Bluetarp Financial, Inc.               | 11/08/2018   | Regular      | 0.00            | 315.96         | 118928 |
| 60379         | Office Depot                           | 11/08/2018   | Regular      | 0.00            | 1,825.87       | 118929 |
|               | **Void**                               | 11/08/2018   | Regular      | 0.00            | 0.00           | 118930 |
| 82760         | TIB - The Independent Bankers Bank     | 11/08/2018   | Regular      | 0.00            | 942.84         | 118931 |
| 80138         | TIB - The Independent Bankers Bank     | 11/08/2018   | Regular      | 0.00            | 403.21         | 118932 |
| 79335         | TIB - The Independent Bankers Bank     | 11/08/2018   | Regular      | 0.00            | 465.02         | 118933 |
| 00075         | Interstate Billing Service             | 11/08/2018   | Regular      | 0.00            | 2,589.85       | 118934 |
| 59594         | PFC Products, Inc.                     | 11/08/2018   | Regular      | 0.00            | 151.59         | 118935 |
| 80251         | Bobby L. Phillips                      | 11/08/2018   | Regular      | 0.00            | 500.00         | 118936 |
| 80222         | Pineywoods Pathology, PA               | 11/08/2018   | Regular      | 0.00            | 83.90          | 118937 |
| 00105         | Pitney Bowes                           | 11/08/2018   | Regular      | 0.00            | 254.00         | 118938 |
| 81627         | Quest Diagnostic Incorporated          | 11/08/2018   | Regular      | 0.00            | 84.27          | 118939 |
| 20049         | Quill Corp.                            | 11/08/2018   | Regular      | 0.00            | 1,674.84       | 118940 |
| 80343         | R.B.'s Water Depot                     | 11/08/2018   | Regular      | 0.00            | 63.00          | 118941 |
| 82382         | Red The Uniform Tailor                 | 11/08/2018   | Regular      | 0.00            | 159.50         | 118942 |
| 80734         | Ricoh USA, Inc.                        | 11/08/2018   | Regular      | 0.00            | 1,133.46       | 118943 |
| 01240         | Sam's Club                             | 11/08/2018   | Regular      | 0.00            | 110.00         | 118944 |
| 80360         | San Jacinto County - Tax Assessor      | 11/08/2018   | Regular      | 0.00            | 7.50           | 118945 |
| 80360         | San Jacinto County - Tax Assessor      | 11/08/2018   | Regular      | 0.00            | 16.75          | 118946 |
| 80360         | San Jacinto County - Tax Assessor      | 11/08/2018   | Regular      | 0.00            | 7.50           | 118947 |
| 80360         | San Jacinto County - Tax Assessor      | 11/08/2018   | Regular      | 0.00            | 7.50           | 118948 |
| 00121         | Polk County Publishing Co., Inc.       | 11/08/2018   | Regular      | 0.00            | 384.00         | 118949 |
| 00212         | Santek Environmental of Texas, LLC     | 11/08/2018   | Regular      | 0.00            | 5,706.48       | 118950 |
| 80079         | East Texas Air, Inc                    | 11/08/2018   | Regular      | 0.00            | 85.00          | 118951 |
| 00114         | Sam Houston Electric Cooperative, Inc. | 11/08/2018   | Regular      | 0.00            | 321.43         | 118952 |
| 81839         | John Deere Financial f.s.b.            | 11/08/2018   | Regular      | 0.00            | 37.75          | 118953 |
| 82443         | Leonor E. Shukan                       | 11/08/2018   | Regular      | 0.00            | 890.00         | 118954 |
| 79609         | Shelly Sitton                          | 11/08/2018   | Regular      | 0.00            | 1,017.00       | 118955 |
| 81393         | Jason Snipes                           | 11/08/2018   | Regular      | 0.00            | 27.58          | 118956 |
| 82490         | Southern Health Partners, Inc.         | 11/08/2018   | Regular      | 0.00            | 11,899.03      | 118957 |

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Date Range: 11/01/2018 - 11/30/2018

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|---------------|---|--------------|--------------|-----------------|----------------|--------|
| 60548         | G. Thornhill, Inc.                              | 11/08/2018   | Regular      | 0.00            | 581.63         | 118958 |
| 61184         | State Comptroller                               | 11/08/2018   | Regular      | 0.00            | 871.77         | 118959 |
| 79960         | Altice USA Inc                                  | 11/08/2018   | Regular      | 0.00            | 56.61          | 118960 |
| 83211         | Samco industries, LLC                           | 11/08/2018   | Regular      | 0.00            | 2,872.40       | 118961 |
| 00281         | TDCAA Now Trust Fund                            | 11/08/2018   | Regular      | 0.00            | 75.00          | 118962 |
| 82950         | TEA4-HA, District 9                             | 11/08/2018   | Regular      | 0.00            | 110.00         | 118963 |
| 80411         | Texas A&M Agrilife Extension Service            | 11/08/2018   | Regular      | 0.00            | 100.00         | 118964 |
| 60162         | Texas ICO Supply                                | 11/08/2018   | Regular      | 0.00            | 28.57          | 118965 |
| 80174         | SS&H LLC dba Texas Top Cop                      | 11/08/2018   | Regular      | 0.00            | 101.99         | 118966 |
| 79677         | The Law Office of Jennifer L. Bergman, PLLC     | 11/08/2018   | Regular      | 0.00            | 325.00         | 118967 |
| 00128         | Thomas Supply, Inc.                             | 11/08/2018   | Regular      | 0.00            | 161.35         | 118968 |
| 80280         | Timberline Products                             | 11/08/2018   | Regular      | 0.00            | 445.00         | 118969 |
| 80110         | Robert H. Trapp                                 | 11/08/2018   | Regular      | 0.00            | 146.00         | 118970 |
| 59994         | Unifirst Holdings, LP                           | 11/08/2018   | Regular      | 0.00            | 760.06         | 118971 |
| 59344         | Verizon Wireless                                | 11/08/2018   | Regular      | 0.00            | 3,127.82       | 118972 |
|               | **Void**  | 11/08/2018   | Regular      | 0.00            | 0.00           | 118973 |
| 83027         | Vulcan Material Company                         | 11/08/2018   | Regular      | 0.00            | 932.26         | 118974 |
| 36067         | Synchrony Financial/Retail Finance Credit Servi | 11/08/2018   | Regular      | 0.00            | 24.14          | 118975 |
| 60081         | James Atkinson                                  | 11/08/2018   | Regular      | 0.00            | 2,100.15       | 118976 |
|               | **Void**  | 11/08/2018   | Regular      | 0.00            | 0.00           | 118977 |
| 79752         | Kelly T. Weeks                                  | 11/08/2018   | Regular      | 0.00            | 250.00         | 118978 |
| 79339         | John Wells III                                  | 11/08/2018   | Regular      | 0.00            | 1,275.00       | 118979 |
| 00140         | Whitener Auto Parts                             | 11/08/2018   | Regular      | 0.00            | 177.53         | 118980 |
| 00144         | Whitener Auto Parts                             | 11/08/2018   | Regular      | 0.00            | 17,503.00      | 118981 |
| 79538         | William George Co., Inc.                        | 11/08/2018   | Regular      | 0.00            | 10,574.70      | 118982 |
| 82633         | Baylor St. Luke's Medical Group                 | 11/09/2018   | Regular      | 0.00            | 128.61         | 118983 |
| 82341         | Calvary Medical, P.A.                           | 11/09/2018   | Regular      | 0.00            | 46.73          | 118984 |
| 60206         | Camino Real Emerg. Associates                   | 11/09/2018   | Regular      | 0.00            | 76.33          | 118985 |
| 80695         | Sunil Cherry                                    | 11/09/2018   | Regular      | 0.00            | 205.96         | 118986 |
| 79802         | Conroe Regional Medical                         | 11/09/2018   | Regular      | 0.00            | 1,656.93       | 118987 |
| 82347         | Foot and Ankle Center of North Houston, P.A.    | 11/09/2018   | Regular      | 0.00            | 99.70          | 118988 |
| 60444         | Health Center of Southeast Texas                | 11/09/2018   | Regular      | 0.00            | 593.79         | 118989 |
| 61169         | J & B Medical Enterprises, Inc.                 | 11/09/2018   | Regular      | 0.00            | 501.93         | 118990 |
| 79875         | Kingwood Medical Center                         | 11/09/2018   | Regular      | 0.00            | 4,751.28       | 118991 |
| 36140         | Laboratory Corporation of America               | 11/09/2018   | Regular      | 0.00            | 16.50          | 118992 |
| 00913         | Memorial Hospital of Polk County                | 11/09/2018   | Regular      | 0.00            | 7,405.25       | 118993 |
| 82342         | Millennium Physicians Association, PLLC         | 11/09/2018   | Regular      | 0.00            | 148.78         | 118994 |
| 60948         | Premier Cardiovascular Consulting               | 11/09/2018   | Regular      | 0.00            | 381.13         | 118995 |
| 82255         | Providence Mission Ministry LLC                 | 11/09/2018   | Regular      | 0.00            | 101.70         | 118996 |
| 60403         | Quest Diagnostic Incorporated                   | 11/09/2018   | Regular      | 0.00            | 63.88          | 118997 |
| 82517         | West Houston Radiology Associates, LLP          | 11/09/2018   | Regular      | 0.00            | 93.56          | 118998 |
| 00192         | Doches Dist. Telco Credit Union                 | 11/19/2018   | Regular      | 0.00            | 922.00         | 118999 |
| 00556         | Nationwide Retirement Solutions, Inc.           | 11/19/2018   | Regular      | 0.00            | 699.50         | 119000 |
| 60313         | A T & T Mobility II, LLC                        | 11/21/2018   | Regular      | 0.00            | 82.29          | 119001 |
| 59656         | American Family Life Assurance Company of Cc    | 11/21/2018   | Regular      | 0.00            | 2,144.40       | 119002 |
| 79908         | Lone Star Ambulance 1, LLC                      | 11/21/2018   | Regular      | 0.00            | 539.95         | 119003 |
| 79735         | Danny Allen                                     | 11/21/2018   | Regular      | 0.00            | 768.00         | 119004 |
| 79950         | Apel Enterprises, LLC                           | 11/21/2018   | Regular      | 0.00            | 24.00          | 119005 |
| 80341         | Dustin Andreas                                  | 11/21/2018   | Regular      | 0.00            | 708.00         | 119006 |
| 80196         | Tom Loftus, Inc.                                | 11/21/2018   | Regular      | 0.00            | 116.40         | 119007 |
| 80172         | George L. DeLoach Do, P.A.                      | 11/21/2018   | Regular      | 0.00            | 1,584.41       | 119008 |
| 60539         | Big Thicket Veterinary Clinic                   | 11/21/2018   | Regular      | 0.00            | 50.00          | 119009 |
| 82346         | Bob Barker Company, Inc.                        | 11/21/2018   | Regular      | 0.00            | 93.19          | 119010 |
| 01164         | Brooks Duplicator Company                       | 11/21/2018   | Regular      | 0.00            | 326.00         | 119011 |
| 80219         | Camino Real Emerg. Associates                   | 11/21/2018   | Regular      | 0.00            | 79.62          | 119012 |
| 83288         | Canon Solutions America, Inc.                   | 11/21/2018   | Regular      | 0.00            | 3,241.52       | 119013 |
| 01258         | Rebecca Capers                                  | 11/21/2018   | Regular      | 0.00            | 20.38          | 119014 |
| 59417         | CenterPoint Energy Resources Corp.              | 11/21/2018   | Regular      | 0.00            | 48.58          | 119015 |
| 60572         | Janice Chamblee                                 | 11/21/2018   | Regular      | 0.00            | 609.62         | 119016 |
| 60133         | Charmaine Simmons                               | 11/21/2018   | Regular      | 0.00            | 82.00          | 119017 |
| 36182         | Cintas Corporation No. 2                        | 11/21/2018   | Regular      | 0.00            | 993.43         | 119018 |

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| 00024         | City of Coldspring                            | 11/21/2018   | Regular      | 0.00            | 3,438.15       | 119019 |
| 01087         | City of Shepherd                              | 11/21/2018   | Regular      | 0.00            | 105.56         | 119020 |
| 01124         | Cleveland Asphalt Prod, Inc.                  | 11/21/2018   | Regular      | 0.00            | 2,906.40       | 119021 |
| 00036         | Wallace, Wallace & Wallace, Inc.              | 11/21/2018   | Regular      | 0.00            | 148.47         | 119022 |
| 00831         | Conroe Welding Supply, Inc.                   | 11/21/2018   | Regular      | 0.00            | 14.40          | 119023 |
| 35505         | Consolidated Communications of Texas Compa    | 11/21/2018   | Regular      | 0.00            | 343.64         | 119024 |
| 60042         | Michael Davis                                 | 11/21/2018   | Regular      | 0.00            | 450.00         | 119025 |
| 61171         | Mark Bush ET AL                               | 11/21/2018   | Regular      | 0.00            | 1,011.94       | 119026 |
| 60149         | Directv, Inc.                                 | 11/21/2018   | Regular      | 0.00            | 97.98          | 119027 |
| 82521         | Dragon A/C & Heating Co.                      | 11/21/2018   | Regular      | 0.00            | 192.00         | 119028 |
| 80432         | DSS Driving Safety Services, LLC              | 11/21/2018   | Regular      | 0.00            | 55.00          | 119029 |
| 01230         | Donald Marrs                                  | 11/21/2018   | Regular      | 0.00            | 65.00          | 119030 |
| 01154         | Eastex Telephone CO-OP                        | 11/21/2018   | Regular      | 0.00            | 5,489.71       | 119031 |
|               | **Void**                                      | 11/21/2018   | Regular      | 0.00            | 0.00           | 119032 |
|               | **Void**                                      | 11/21/2018   | Regular      | 0.00            | 0.00           | 119033 |
| 00311         | Econo Signs & Barricade, LLC                  | 11/21/2018   | Regular      | 0.00            | 564.70         | 119034 |
| 00834         | Entergy                                       | 11/21/2018   | Regular      | 0.00            | 663.72         | 119035 |
| 79787         | Fish & Still Equipment                        | 11/21/2018   | Regular      | 0.00            | 500.36         | 119036 |
| 79803         | FMMS Holdings of Texas, LLC                   | 11/21/2018   | Regular      | 0.00            | 2,000.00       | 119037 |
| 60168         | Donnie Ray Franklin, Jr.                      | 11/21/2018   | Regular      | 0.00            | 79.95          | 119038 |
| 81552         | Frontier Southwest Incorporated               | 11/21/2018   | Regular      | 0.00            | 215.38         | 119039 |
| 00378         | Gates Sales Inc.                              | 11/21/2018   | Regular      | 0.00            | 15.00          | 119040 |
| 00907         | Paul E. Davison                               | 11/21/2018   | Regular      | 0.00            | 55.49          | 119041 |
| 79714         | Kerry Hagan                                   | 11/21/2018   | Regular      | 0.00            | 850.00         | 119042 |
| 81298         | Julie Mayes Hamrick                           | 11/21/2018   | Regular      | 0.00            | 905.00         | 119043 |
| 00073         | Hart Intercivic, Inc.                         | 11/21/2018   | Regular      | 0.00            | 335.38         | 119044 |
| 83292         | Citibank N.A.                                 | 11/21/2018   | Regular      | 0.00            | 119.82         | 119045 |
| 59693         | Humble Elevator Service, Inc.                 | 11/21/2018   | Regular      | 0.00            | 361.74         | 119046 |
| 00832         | David B. McFarland                            | 11/21/2018   | Regular      | 0.00            | 1,000.00       | 119047 |
| 81712         | Independent Health Services                   | 11/21/2018   | Regular      | 0.00            | 3,754.17       | 119048 |
| 82343         | Integrated Prescription Management            | 11/21/2018   | Regular      | 0.00            | 2,080.85       | 119049 |
| 79259         | Justice Solutions, LLC                        | 11/21/2018   | Regular      | 0.00            | 1,711.20       | 119050 |
| 83300         | Mature Family Investments, LLC                | 11/21/2018   | Regular      | 0.00            | 1,404.00       | 119051 |
| 00086         | Lakeside Building Supply                      | 11/21/2018   | Regular      | 0.00            | 299.01         | 119052 |
|               | **Void**                                      | 11/21/2018   | Regular      | 0.00            | 0.00           | 119053 |
| 00726         | Lamb Propane Co.                              | 11/21/2018   | Regular      | 0.00            | 70.00          | 119054 |
| 60376         | Lange Distributing Co., Inc.                  | 11/21/2018   | Regular      | 0.00            | 47.95          | 119055 |
| 00312         | Lansdowne Moody Co., Inc.                     | 11/21/2018   | Regular      | 0.00            | 990.00         | 119056 |
| 00493         | Law Enforcement Systems                       | 11/21/2018   | Regular      | 0.00            | 454.00         | 119057 |
| 60064         | LegalShield                                   | 11/21/2018   | Regular      | 0.00            | 716.60         | 119058 |
| 01098         | Lowe's Business Account                       | 11/21/2018   | Regular      | 0.00            | 245.60         | 119059 |
| 60509         | Kathleen Matheu                               | 11/21/2018   | Regular      | 0.00            | 800.00         | 119060 |
| 81093         | Amy McCorkle                                  | 11/21/2018   | Regular      | 0.00            | 53.95          | 119061 |
| 00091         | McMurrey Insurance Agency                     | 11/21/2018   | Regular      | 0.00            | 1,345.50       | 119062 |
| 82946         | Jan Milner                                    | 11/21/2018   | Regular      | 0.00            | 165.40         | 119063 |
| 80262         | MMC Livingston                                | 11/21/2018   | Regular      | 0.00            | 2,786.87       | 119064 |
| 00969         | Monitronics International, Inc.               | 11/21/2018   | Regular      | 0.00            | 50.96          | 119065 |
| 83302         | Troy Morgan                                   | 11/21/2018   | Regular      | 0.00            | 20.00          | 119066 |
| 83299         | Michelle Moss                                 | 11/21/2018   | Regular      | 0.00            | 442.98         | 119067 |
| 00222         | National Family Care Life Insurance Co.       | 11/21/2018   | Regular      | 0.00            | 1,987.00       | 119068 |
| 59934         | Neal Funeral Home                             | 11/21/2018   | Regular      | 0.00            | 425.00         | 119069 |
| 79296         | North & East Texas County Judges & Commissio  | 11/21/2018   | Regular      | 0.00            | 175.00         | 119070 |
| 60379         | Office Depot                                  | 11/21/2018   | Regular      | 0.00            | 1,670.18       | 119071 |
|               | **Void**                                      | 11/21/2018   | Regular      | 0.00            | 0.00           | 119072 |
| 79335         | TIB - The Independent Bankers Bank            | 11/21/2018   | Regular      | 0.00            | 771.86         | 119073 |
| 60104         | Perdue, Brandon, Fielder, Collins & Mott, LLP | 11/21/2018   | Regular      | 0.00            | 1,648.19       | 119074 |
| 00075         | Interstate Billing Service                    | 11/21/2018   | Regular      | 0.00            | 46.45          | 119075 |
| 80251         | Bobby L. Phillips                             | 11/21/2018   | Regular      | 0.00            | 1,338.00       | 119076 |
| 81707         | Piney Woods Sanitation Inc.                   | 11/21/2018   | Regular      | 0.00            | 100.00         | 119077 |
| 80222         | Pineywoods Pathology, PA                      | 11/21/2018   | Regular      | 0.00            | 253.46         | 119078 |
| 60988         | P & H Builders Supply, Inc.                   | 11/21/2018   | Regular      | 0.00            | 39.96          | 119079 |

## Check Register

Date Range: 11/01/2018 - 11/30/2018

| Vendor Number | Vendor Name                                     | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---|--------------|--------------|-----------------|----------------|--------|
| 81627         | Quest Diagnostic Incorporated                   | 11/21/2018   | Regular      | 0.00            | 135.79         | 119080 |
| 80343         | R.B.'s Water Depot                              | 11/21/2018   | Regular      | 0.00            | 186.00         | 119081 |
| 60652         | Reliable Auto Parts                             | 11/21/2018   | Regular      | 0.00            | 479.53         | 119082 |
| 79607         | RLI Insurance Co.                               | 11/21/2018   | Regular      | 0.00            | 3,320.00       | 119083 |
| 20071         | Joe D. Roth                                     | 11/21/2018   | Regular      | 0.00            | 450.00         | 119084 |
| 81205         | Cruz A. Palfox                                  | 11/21/2018   | Regular      | 0.00            | 215.00         | 119085 |
| 80360         | San Jacinto County - Tax Assessor               | 11/21/2018   | Regular      | 0.00            | 7.50           | 119086 |
| 00866         | San Jacinto County Child Protective Services    | 11/21/2018   | Regular      | 0.00            | 42.00          | 119087 |
| 00121         | Polk County Publishing Co., Inc.                | 11/21/2018   | Regular      | 0.00            | 271.90         | 119088 |
| 61195         | San Jacinto Special Utility Dist.               | 11/21/2018   | Regular      | 0.00            | 3,465.76       | 119089 |
| 79852         | John Q. Hammons RVOC TR 12281989                | 11/21/2018   | Regular      | 0.00            | 320.85         | 119090 |
| 82662         | Restoration Alliance Group, Inc.                | 11/21/2018   | Regular      | 0.00            | 5,779.28       | 119091 |
| 00114         | Sam Houston Electric Cooperative, Inc.          | 11/21/2018   | Regular      | 0.00            | 1,050.39       | 119092 |
| 00117         | Shell Fleet Plus                                | 11/21/2018   | Regular      | 0.00            | 354.91         | 119093 |
| 79325         | Vicki Shelly                                    | 11/21/2018   | Regular      | 0.00            | 141.68         | 119094 |
| 00119         | Mitchell Ventures, LLC                          | 11/21/2018   | Regular      | 0.00            | 417.12         | 119095 |
| 81720         | Sherry Shepherd                                 | 11/21/2018   | Regular      | 0.00            | 57.24          | 119096 |
| 82443         | Leonor E. Shukan                                | 11/21/2018   | Regular      | 0.00            | 565.00         | 119097 |
| 00863         | Robert Lee Smith Sr.                            | 11/21/2018   | Regular      | 0.00            | 20.00          | 119098 |
| 83301         | Gary G Snook                                    | 11/21/2018   | Regular      | 0.00            | 200.00         | 119099 |
| 59761         | Southwestern Financial                          | 11/21/2018   | Regular      | 0.00            | 241.10         | 119100 |
| 79252         | Stericycle, Inc.                                | 11/21/2018   | Regular      | 0.00            | 205.61         | 119101 |
| 79597         | Altice USA Inc.                                 | 11/21/2018   | Regular      | 0.00            | 77.47          | 119102 |
| 81206         | Texas A & M Agrilife Extension Service          | 11/21/2018   | Regular      | 0.00            | 900.00         | 119103 |
| 00856         | Texas Association of Counties                   | 11/21/2018   | Regular      | 0.00            | 139,874.33     | 119104 |
|               | **Void**  | 11/21/2018   | Regular      | 0.00            | 0.00           | 119105 |
|               | **Void**  | 11/21/2018   | Regular      | 0.00            | 0.00           | 119106 |
| 82629         | Texas Association of Counties                   | 11/21/2018   | Regular      | 0.00            | 150.00         | 119107 |
| 59512         | Texas Association of Counties                   | 11/21/2018   | Regular      | 0.00            | 200.00         | 119108 |
| 82734         | Texas Commission on Fire Protection             | 11/21/2018   | Regular      | 0.00            | 75.00          | 119109 |
| 60162         | Texas ICO Supply                                | 11/21/2018   | Regular      | 0.00            | 159.83         | 119110 |
| 00381         | Texas Municipal Court-Justice Court News        | 11/21/2018   | Regular      | 0.00            | 17.00          | 119111 |
| 83101         | Texas Parks & Wildlife Department               | 11/21/2018   | Regular      | 0.00            | 70.55          | 119112 |
| 80371         | The Community & Children's Impact Center        | 11/21/2018   | Regular      | 0.00            | 7.00           | 119113 |
| 81204         | West Publishing Corp.                           | 11/21/2018   | Regular      | 0.00            | 955.77         | 119114 |
| 80328         | Data Solutions, Inc.                            | 11/21/2018   | Regular      | 0.00            | 75.00          | 119115 |
| 00229         | U.S. Postal Service                             | 11/21/2018   | Regular      | 0.00            | 96.00          | 119116 |
| 82493         | PAW Security LLC                                | 11/21/2018   | Regular      | 0.00            | 34.95          | 119117 |
| 79759         | Valero Marketing & Supply                       | 11/21/2018   | Regular      | 0.00            | 167.64         | 119118 |
| 59344         | Verizon Wireless                                | 11/21/2018   | Regular      | 0.00            | 859.03         | 119119 |
| 83027         | Vulcan Material Company                         | 11/21/2018   | Regular      | 0.00            | 12,405.66      | 119120 |
| 36067         | Synchrony Financial/Retail Finance Credit Servi | 11/21/2018   | Regular      | 0.00            | 762.76         | 119121 |
| 80547         | Enforcement Video, LLC                          | 11/21/2018   | Regular      | 0.00            | 171.35         | 119122 |
| 60081         | James Atkinson                                  | 11/21/2018   | Regular      | 0.00            | 1,996.60       | 119123 |
| 36093         | Wayne's Tire Center                             | 11/21/2018   | Regular      | 0.00            | 14.00          | 119124 |
| 00140         | Whitener Auto Parts                             | 11/21/2018   | Regular      | 0.00            | 35.65          | 119125 |
| 00144         | Whitener Auto Parts                             | 11/21/2018   | Regular      | 0.00            | 12,854.89      | 119126 |
| 83298         | Jeffery Williams                                | 11/21/2018   | Regular      | 0.00            | 36.04          | 119127 |
| 82200         | Texas General Land Office                       | 11/21/2018   | Regular      | 0.00            | 201,067.87     | 119128 |
| 81952         | Lehman's Pipe and Steel, Inc.                   | 11/21/2018   | Regular      | 0.00            | 4,873.76       | 119129 |
| 60379         | Office Depot                                    | 11/21/2018   | Regular      | 0.00            | 1,524.99       | 119130 |
| 82633         | Baylor St. Luke's Medical Group                 | 11/21/2018   | Regular      | 0.00            | 92.49          | 119131 |
| 82341         | Calvary Medical, P.A.                           | 11/21/2018   | Regular      | 0.00            | 842.82         | 119132 |
| 80695         | Sunil Cherry                                    | 11/21/2018   | Regular      | 0.00            | 334.07         | 119133 |
| 82277         | CISH Operations LLC                             | 11/21/2018   | Regular      | 0.00            | 6,267.41       | 119134 |
| 81305         | Gulfcoast Pathology Associates, P.A.            | 11/21/2018   | Regular      | 0.00            | 145.15         | 119135 |
| 60444         | Health Center of Southeast Texas                | 11/21/2018   | Regular      | 0.00            | 210.39         | 119136 |
| 61169         | J & B Medical Enterprises, Inc.                 | 11/21/2018   | Regular      | 0.00            | 510.06         | 119137 |
| 79875         | Kingwood Medical Center                         | 11/21/2018   | Regular      | 0.00            | 6,198.92       | 119138 |
| 00913         | Memorial Hospital of Polk County                | 11/21/2018   | Regular      | 0.00            | 1,289.22       | 119139 |
| 60948         | Premier Cardiovascular Consulting               | 11/21/2018   | Regular      | 0.00            | 1,210.04       | 119140 |

Check Register

Date Range: 11/01/2018 - 11/30/2018

| Vendor Number | Vendor Name                                   | Payment Date | Payment Type | Discount Amount | Payment Amount | Number     |
|---------------|---|--------------|--------------|-----------------|----------------|------------|
| 82255         | Providence Mission Ministry LLC               | 11/21/2018   | Regular      | 0.00            | 284.14         | 119141     |
| 60403         | Quest Diagnostic Incorporated                 | 11/21/2018   | Regular      | 0.00            | 115.00         | 119142     |
| 82517         | West Houston Radiology Associates, LLP        | 11/21/2018   | Regular      | 0.00            | 138.20         | 119143     |
| 36182         | Cintas Corporation No. 2                      | 11/21/2018   | Regular      | 0.00            | 130.82         | 119144     |
| 60104         | Perdue, Brandon, Fielder, Collins & Mott, LLP | 11/21/2018   | Regular      | 0.00            | 168.90         | 119145     |
| 00212         | Santek Enviromental of Texas, LLC             | 11/21/2018   | Regular      | 0.00            | 4,946.20       | 119146     |
| 35650         | Texas Association of Counties                 | 11/21/2018   | Regular      | 0.00            | 1,000.00       | 119147     |
| 00128         | Thomas Supply, Inc.                           | 11/21/2018   | Regular      | 0.00            | 156.82         | 119148     |
| 83311         | Robert William Baggett                        | 11/21/2018   | Regular      | 0.00            | 7.00           | 119149     |
| 83304         | Monte Dale Bellar                             | 11/21/2018   | Regular      | 0.00            | 7.00           | 119150     |
| 83305         | Susan Annette Harjo                           | 11/21/2018   | Regular      | 0.00            | 7.00           | 119151     |
| 83310         | Edgar C Heart                                 | 11/21/2018   | Regular      | 0.00            | 7.00           | 119152     |
| 81610         | Kimberly Page Jeter                           | 11/21/2018   | Regular      | 0.00            | 7.00           | 119153     |
| 83306         | Felicia Leeann Noble                          | 11/21/2018   | Regular      | 0.00            | 7.00           | 119154     |
| 83309         | Joseph S. Phillips                            | 11/21/2018   | Regular      | 0.00            | 7.00           | 119155     |
| 83307         | Karen Denise Rohrer                           | 11/21/2018   | Regular      | 0.00            | 7.00           | 119156     |
| 83308         | Valerie Jackson Walters                       | 11/21/2018   | Regular      | 0.00            | 7.00           | 119157     |
| 83315         | Cayla Rae McCathern                           | 11/28/2018   | Regular      | 0.00            | 500.00         | 119158     |
| 83316         | Alfredo Ornelas                               | 11/28/2018   | Regular      | 0.00            | 137.90         | 119159     |
| 83317         | Gary Wayne Sale                               | 11/28/2018   | Regular      | 0.00            | 100.00         | 119160     |
| 59876         | San Jacinto County County Clerk               | 11/28/2018   | Regular      | 0.00            | 724.20         | 119161     |
| 80540         | Texas County & District Retirement System     | 11/15/2018   | Bank Draft   | 0.00            | 38,352.17      | DFT0001520 |
| 80540         | Texas County & District Retirement System     | 11/15/2018   | Bank Draft   | 0.00            | 468.65         | DFT0001524 |
| 80540         | Texas County & District Retirement System     | 11/15/2018   | Bank Draft   | 0.00            | 38,698.76      | DFT0001530 |
| 80541         | Child Support                                 | 11/09/2018   | Bank Draft   | 0.00            | 3,505.88       | DFT0001535 |
| 80542         | Department of Treasury                        | 11/09/2018   | Bank Draft   | 0.00            | 6,932.96       | DFT0001537 |
| 80542         | Department of Treasury                        | 11/09/2018   | Bank Draft   | 0.00            | 29,643.32      | DFT0001538 |
| 80542         | Department of Treasury                        | 11/09/2018   | Bank Draft   | 0.00            | 18,739.08      | DFT0001539 |
| 80542         | Department of Treasury                        | 11/13/2018   | Bank Draft   | 0.00            | 292.62         | DFT0001543 |
| 80542         | Department of Treasury                        | 11/13/2018   | Bank Draft   | 0.00            | 1,251.06       | DFT0001544 |
| 80542         | Department of Treasury                        | 11/13/2018   | Bank Draft   | 0.00            | 1,244.42       | DFT0001545 |
| 80541         | Child Support                                 | 11/21/2018   | Bank Draft   | 0.00            | 3,505.88       | DFT0001547 |
| 80542         | Department of Treasury                        | 11/21/2018   | Bank Draft   | 0.00            | 6,903.54       | DFT0001549 |
| 80542         | Department of Treasury                        | 11/21/2018   | Bank Draft   | 0.00            | 29,517.68      | DFT0001550 |
| 80542         | Department of Treasury                        | 11/21/2018   | Bank Draft   | 0.00            | 18,532.87      | DFT0001551 |
| 80542         | Department of Treasury                        | 11/27/2018   | Bank Draft   | 0.00            | 1,231.88       | DFT0001555 |
| 80542         | Department of Treasury                        | 11/27/2018   | Bank Draft   | 0.00            | 5,266.90       | DFT0001556 |
| 80542         | Department of Treasury                        | 11/27/2018   | Bank Draft   | 0.00            | 2,908.56       | DFT0001557 |
| 80542         | Department of Treasury                        | 11/27/2018   | Bank Draft   | 0.00            | -12.18         | DFT0001568 |
| 80542         | Department of Treasury                        | 11/27/2018   | Bank Draft   | 0.00            | -52.08         | DFT0001569 |

Bank Code AP Bank Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment           |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 729           | 309           | 0.00        | 668,652.21        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00              |
| Voided Checks  | 0             | 10            | 0.00        | -542.31           |
| Bank Drafts    | 19            | 19            | 0.00        | 206,931.97        |
| EFT's          | 0             | 0             | 0.00        | 0.00              |
| <b>Total</b>   | <b>748</b>    | <b>338</b>    | <b>0.00</b> | <b>875,041.87</b> |

**Check Register**

**Date Range: 11/01/2018 - 11/30/2018**

| Vendor Number                               | Vendor Name                              | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|--|--------------|--------------|-----------------|----------------|--------|
| <b>Bank Code: DA Hot Check-DA Hot Check</b> |  |              |              |                 |                |        |
| 83294                                       | Michael Knight                           | 11/08/2018   | Regular      | 0.00            | 1,301.00       | 4546   |
| 00657                                       | Frontier Tractor Parts & Equipment, Inc. | 11/21/2018   | Regular      | 0.00            | 3,255.09       | 4547   |
| 80328                                       | Data Solutions, Inc.                     | 11/21/2018   | Regular      | 0.00            | 25.00          | 4548   |

**Bank Code DA Hot Check Summary**

| Payment Type   | Payable Count | Payment Count | Discount    | Payment         |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 3             | 3             | 0.00        | 4,581.09        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00            |
| Voided Checks  | 0             | 0             | 0.00        | 0.00            |
| Bank Drafts    | 0             | 0             | 0.00        | 0.00            |
| EFT's          | 0             | 0             | 0.00        | 0.00            |
|                | <b>3</b>      | <b>3</b>      | <b>0.00</b> | <b>4,581.09</b> |

### All Bank Codes Check Summary

| Payment Type   | Payable<br>Count | Payment<br>Count | Discount    | Payment           |
|----------------|------------------|------------------|-------------|-------------------|
| Regular Checks | 732              | 312              | 0.00        | 673,233.30        |
| Manual Checks  | 0                | 0                | 0.00        | 0.00              |
| Voided Checks  | 0                | 10               | 0.00        | -542.31           |
| Bank Drafts    | 19               | 19               | 0.00        | 206,931.97        |
| EFT's          | 0                | 0                | 0.00        | 0.00              |
|                | <b>751</b>       | <b>341</b>       | <b>0.00</b> | <b>879,622.96</b> |

### Fund Summary

| Fund | Name              | Period  | Amount            |
|------|-------------------|---------|-------------------|
| 0030 | HOT CHECK ACCOUNT | 11/2018 | 4,581.09          |
| 0099 | POOLED CASH       | 11/2018 | 875,041.87        |
|      |                   |         | <b>879,622.96</b> |