



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP Bank -Accounts Payable Bank</b>						
00102	Pace-Stancil Funeral Home	04/05/2018	Regular	0.00	-345.00	116069
00894	Texas Association of Counties	04/03/2018	Regular	0.00	10,920.89	116381
	**Void**	04/03/2018	Regular	0.00	0.00	116382
	**Void**	04/03/2018	Regular	0.00	0.00	116383
	**Void**	04/03/2018	Regular	0.00	0.00	116384
	**Void**	04/03/2018	Regular	0.00	0.00	116385
	**Void**	04/03/2018	Regular	0.00	0.00	116386
82739	School Outfitters, LLC	04/04/2018	Regular	0.00	614.61	116387
80070	Texas A & M Extension Service	04/04/2018	Regular	0.00	500.00	116388
80001	Akin Gulf Service, Inc.	04/04/2018	Regular	0.00	1,101.39	116389
35899	Harris Blanchette	04/04/2018	Regular	0.00	305.73	116390
36114	Montgomery County Children's Advocacy Cent	04/04/2018	Regular	0.00	531.00	116391
00036	Wallace, Wallace & Wallace, Inc.	04/04/2018	Regular	0.00	79.30	116392
80363	Coldspring-Oakhurst CISD Education Foundatio	04/04/2018	Regular	0.00	7.00	116393
81490	CoverTrack Group, Inc.	04/04/2018	Regular	0.00	600.00	116394
80913	Crown Castle International Corp.	04/04/2018	Regular	0.00	371.32	116395
59786	Custom Products	04/04/2018	Regular	0.00	300.56	116396
61171	Mark Bush ET AL	04/04/2018	Regular	0.00	916.81	116397
79284	DL Farms, Inc.	04/04/2018	Regular	0.00	646.00	116398
82868	Billy Dove	04/04/2018	Regular	0.00	267.62	116399
81552	Frontier Southwest Incorporated	04/04/2018	Regular	0.00	386.80	116400
60516	G & K Services	04/04/2018	Regular	0.00	138.49	116401
79946	Brandon Gregson	04/04/2018	Regular	0.00	2,148.75	116402
60372	GW Wrecker Service	04/04/2018	Regular	0.00	325.00	116403
00073	Hart Intercivic, Inc.	04/04/2018	Regular	0.00	307.00	116404
00169	Local Government Solutions, LP	04/04/2018	Regular	0.00	4,010.00	116405
36166	James F. Keegan	04/04/2018	Regular	0.00	3,064.00	116406
60376	Lange Distributing Co., Inc.	04/04/2018	Regular	0.00	49.98	116407
80627	LeHealth, LLC	04/04/2018	Regular	0.00	55.00	116408
01098	Lowes Business Account	04/04/2018	Regular	0.00	393.80	116409
60379	Office Depot	04/04/2018	Regular	0.00	95.21	116410
00108	Pavers Supply Company	04/04/2018	Regular	0.00	3,795.12	116411
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	04/04/2018	Regular	0.00	612.37	116412
00075	Interstate Billing Service	04/04/2018	Regular	0.00	78.99	116413
80251	Bobby L. Phillips	04/04/2018	Regular	0.00	650.00	116414
82758	R & D Gothard Enterprises, Inc.	04/04/2018	Regular	0.00	700.00	116415
80343	R.B.'s Water Depot	04/04/2018	Regular	0.00	36.00	116416
79607	RLI Insurance Co.	04/04/2018	Regular	0.00	287.00	116417
80360	San Jacinto County - Tax Assessor	04/04/2018	Regular	0.00	22.00	116418
80360	San Jacinto County - Tax Assessor	04/04/2018	Regular	0.00	22.00	116419
00866	San Jacinto County Child Protective Services	04/04/2018	Regular	0.00	35.00	116420
00121	Polk County Publishing Co., Inc.	04/04/2018	Regular	0.00	406.05	116421
00212	Santek Enviromental of Texas, LLC	04/04/2018	Regular	0.00	5,977.80	116422
00114	Sam Houston Electric Cooperative, Inc.	04/04/2018	Regular	0.00	69.82	116423
79922	W2007 MVP Dallas, LLC	04/04/2018	Regular	0.00	1,387.76	116424
82870	Connie L. Straus	04/04/2018	Regular	0.00	125.00	116425
79960	Altice USA Inc	04/04/2018	Regular	0.00	67.25	116426
82867	Texas Economic Development Council	04/04/2018	Regular	0.00	700.00	116427
80371	The Community & Children's Impact Center	04/04/2018	Regular	0.00	14.00	116428
59344	Verizon Wireless	04/04/2018	Regular	0.00	3,025.48	116429
	**Void**	04/04/2018	Regular	0.00	0.00	116430
60081	James Atkinson	04/04/2018	Regular	0.00	115.50	116431
00140	Whitener Auto Parts	04/04/2018	Regular	0.00	439.69	116432
00144	Whitener Auto Parts	04/04/2018	Regular	0.00	8,799.30	116433

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Date Range: 04/01/2018 - 04/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
82871	John Albert Martinez	04/04/2018	Regular	0.00	7.00	116434
81315	Claude A. Pope	04/04/2018	Regular	0.00	7.00	116435
82872	Grantland Austin Rice	04/04/2018	Regular	0.00	7.00	116436
82873	Michael George Smith	04/04/2018	Regular	0.00	7.00	116437
82875	Matthew Allen Stevens	04/04/2018	Regular	0.00	7.00	116438
82874	Stacie Renee Wright	04/04/2018	Regular	0.00	7.00	116439
82880	Pace County Funeral Services	04/05/2018	Regular	0.00	345.00	116440
00192	Doches Dist. Telco Credit Union	04/10/2018	Regular	0.00	856.00	116441
00556	Nationwide Retirement Solutions, Inc.	04/10/2018	Regular	0.00	749.50	116442
60313	A T & T Mobility II, LLC	04/11/2018	Regular	0.00	81.52	116443
60834	Sony Ray Atchley	04/11/2018	Regular	0.00	150.00	116444
59656	American Family Life Assurance Company of Cc	04/11/2018	Regular	0.00	1,528.37	116445
80001	Akin Gulf Service, Inc.	04/11/2018	Regular	0.00	2,279.30	116446
60539	Big Thicket Veterinary Clinic	04/11/2018	Regular	0.00	295.00	116447
81527	HCF Auto Investors LP	04/11/2018	Regular	0.00	689.58	116448
81711	Bugtime Termite and Pest Control, LP	04/11/2018	Regular	0.00	95.00	116449
80219	Camino Real Emerg. Associates	04/11/2018	Regular	0.00	88.27	116450
59417	CenterPoint Energy Resources Corp.	04/11/2018	Regular	0.00	136.38	116451
81491	Memorial Health System of East Texas	04/11/2018	Regular	0.00	1,854.00	116452
00024	City of Coldspring	04/11/2018	Regular	0.00	3,438.15	116453
01087	City of Shepherd	04/11/2018	Regular	0.00	62.50	116454
00036	Wallace, Wallace & Wallace, Inc.	04/11/2018	Regular	0.00	21.71	116455
82282	Conduent Government Records Services, Inc.	04/11/2018	Regular	0.00	1,429.50	116456
79525	Conference on Crimes Against Women	04/11/2018	Regular	0.00	490.00	116457
35505	Consolidated Communications of Texas Compa	04/11/2018	Regular	0.00	42.31	116458
81112	San Marcos Platinum	04/11/2018	Regular	0.00	289.80	116459
79764	Carol Dillon	04/11/2018	Regular	0.00	325.00	116460
60922	Capstar Austin Partners LP	04/11/2018	Regular	0.00	699.98	116461
80432	DSS Driving Safety Services, LLC	04/11/2018	Regular	0.00	330.00	116462
79988	Eastex Bilingual Services, Inc.	04/11/2018	Regular	0.00	368.75	116463
01154	Eastex Telephone CO-OP	04/11/2018	Regular	0.00	2,830.05	116464
	**Void**	04/11/2018	Regular	0.00	0.00	116465
82882	Steven Joseph Eribarne, III	04/11/2018	Regular	0.00	10,000.00	116466
82631	Deborah Edwards	04/11/2018	Regular	0.00	160.00	116467
82876	Timothy Patrick Flanigan	04/11/2018	Regular	0.00	500.00	116468
60168	Donnie Ray Franklin, Jr.	04/11/2018	Regular	0.00	150.90	116469
81552	Frontier Southwest Incorporated	04/11/2018	Regular	0.00	463.64	116470
60516	G & K Services	04/11/2018	Regular	0.00	65.53	116471
81298	Julie Mayes Hamrick	04/11/2018	Regular	0.00	450.00	116472
00169	Local Government Solutions, LP	04/11/2018	Regular	0.00	2,710.00	116473
79259	Justice Solutions, LLC	04/11/2018	Regular	0.00	1,711.20	116474
36166	James F. Keegan	04/11/2018	Regular	0.00	250.00	116475
00086	Lakeside Building Supply	04/11/2018	Regular	0.00	53.05	116476
60376	Lange Distributing Co., Inc.	04/11/2018	Regular	0.00	32.97	116477
60064	LegalShield	04/11/2018	Regular	0.00	251.25	116478
36200	Liquid Environmental Solutions	04/11/2018	Regular	0.00	383.85	116479
00097	LLWS & SSC	04/11/2018	Regular	0.00	48.74	116480
80262	MMC Livingston	04/11/2018	Regular	0.00	2,651.52	116481
00222	National Family Care Life Insurance Co.	04/11/2018	Regular	0.00	1,712.20	116482
60379	Office Depot	04/11/2018	Regular	0.00	1,585.85	116483
00108	Pavers Supply Company	04/11/2018	Regular	0.00	41,252.21	116484
00075	Interstate Billing Service	04/11/2018	Regular	0.00	183.02	116485
81707	Piney Woods Sanitation Inc.	04/11/2018	Regular	0.00	100.00	116486
80222	Pineywoods Pathology, PA	04/11/2018	Regular	0.00	141.26	116487
80343	R.B.'s Water Depot	04/11/2018	Regular	0.00	39.00	116488
82382	Red The Uniform Tailor	04/11/2018	Regular	0.00	247.10	116489
60652	Reliable Auto Parts	04/11/2018	Regular	0.00	436.46	116490
82881	Rocky Richards	04/11/2018	Regular	0.00	60.00	116491
20071	Joe D. Roth	04/11/2018	Regular	0.00	1,045.00	116492
00121	Polk County Publishing Co., Inc.	04/11/2018	Regular	0.00	407.01	116493
61195	San Jacinto Special Utility Dist.	04/11/2018	Regular	0.00	3,544.14	116494

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Date Range: 04/01/2018 - 04/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00114	Sam Houston Electric Cooperative, Inc.	04/11/2018	Regular	0.00	1,089.35	116495
79325	Vicki Shelly	04/11/2018	Regular	0.00	116.63	116496
81720	Sherry Shepherd	04/11/2018	Regular	0.00	26.60	116497
82443	Leonor E. Shukan	04/11/2018	Regular	0.00	650.00	116498
79990	Lisa Sloan	04/11/2018	Regular	0.00	450.00	116499
79252	Stericycle, Inc.	04/11/2018	Regular	0.00	195.99	116500
79597	Altice USA Inc.	04/11/2018	Regular	0.00	75.47	116501
00856	Texas Association of Counties	04/11/2018	Regular	0.00	138,996.42	116502
	**Void**	04/11/2018	Regular	0.00	0.00	116503
79809	Texas Department of Public Safety	04/11/2018	Regular	0.00	200.00	116504
79385	Texas Parks & Wildlife Department	04/11/2018	Regular	0.00	451.35	116505
81820	Global Prisoner Services, LLC	04/11/2018	Regular	0.00	839.50	116506
81270	Ann Todd	04/11/2018	Regular	0.00	276.15	116507
80328	Data Solutions, Inc.	04/11/2018	Regular	0.00	25.00	116508
82493	PAW Security LLC	04/11/2018	Regular	0.00	34.95	116509
60081	James Atkinson	04/11/2018	Regular	0.00	422.11	116510
79538	William George Co., Inc.	04/11/2018	Regular	0.00	12,369.87	116511
82883	Jaclyn Williams	04/11/2018	Regular	0.00	30.89	116512
82884	Celenia Willis	04/11/2018	Regular	0.00	210.39	116513
82739	School Outfitters, LLC	04/11/2018	Regular	0.00	688.97	116514
60313	A T & T Mobility II, LLC	04/19/2018	Regular	0.00	37.65	116515
79950	Apel Enterprises, LLC	04/19/2018	Regular	0.00	24.00	116516
81203	AMG Printing & Mailing LLC	04/19/2018	Regular	0.00	282.95	116517
80341	Dustin Andreas	04/19/2018	Regular	0.00	325.00	116518
60422	Brookshire Brothers	04/19/2018	Regular	0.00	124.52	116519
79753	Chem-Serv, Inc.	04/19/2018	Regular	0.00	122.85	116520
01124	Cleveland Asphalt Prod, Inc.	04/19/2018	Regular	0.00	3,887.05	116521
79491	Coburn Supply Company, Inc.	04/19/2018	Regular	0.00	307.18	116522
00036	Wallace, Wallace & Wallace, Inc.	04/19/2018	Regular	0.00	49.82	116523
80363	Coldspring-Oakhurst CISD Education Foundatio	04/19/2018	Regular	0.00	56.00	116524
81502	Coldspring Area Public Library, Inc.	04/19/2018	Regular	0.00	68.00	116525
35505	Consolidated Communications of Texas Compa	04/19/2018	Regular	0.00	68.31	116526
59786	Custom Products	04/19/2018	Regular	0.00	542.89	116527
60042	Michael Davis	04/19/2018	Regular	0.00	400.00	116528
60149	Directv, Inc.	04/19/2018	Regular	0.00	74.24	116529
82187	Tommy Douglas	04/19/2018	Regular	0.00	90.60	116530
01154	Eastex Telephone CO-OP	04/19/2018	Regular	0.00	2,686.08	116531
	**Void**	04/19/2018	Regular	0.00	0.00	116532
00834	Entergy	04/19/2018	Regular	0.00	644.33	116533
00166	Fritz Faulkner	04/19/2018	Regular	0.00	2,475.00	116534
80239	G & K Services	04/19/2018	Regular	0.00	568.19	116535
60516	G & K Services	04/19/2018	Regular	0.00	65.53	116536
79521	G & K Services	04/19/2018	Regular	0.00	165.25	116537
00378	Gates Sales Inc.	04/19/2018	Regular	0.00	103.94	116538
00907	Paul E. Davison	04/19/2018	Regular	0.00	457.95	116539
00586	Grainger, Inc.	04/19/2018	Regular	0.00	102.38	116540
79946	Brandon Gregson	04/19/2018	Regular	0.00	253.50	116541
61163	Christie L. Hancock-Jones	04/19/2018	Regular	0.00	2,760.00	116542
82859	Harris County	04/19/2018	Regular	0.00	75.00	116543
00073	Hart Intercivic, Inc.	04/19/2018	Regular	0.00	1,720.65	116544
00169	Local Government Solutions, LP	04/19/2018	Regular	0.00	4,210.00	116545
80009	Sam Houston	04/19/2018	Regular	0.00	38.97	116546
81546	Kimberly Keeler, CSR, RPR	04/19/2018	Regular	0.00	1,264.00	116547
00086	Lakeside Building Supply	04/19/2018	Regular	0.00	108.30	116548
82651	Rachel Leal-Hudson	04/19/2018	Regular	0.00	480.00	116549
01098	Lowe's Business Account	04/19/2018	Regular	0.00	375.59	116550
60509	Kathleen Matheu	04/19/2018	Regular	0.00	342.00	116551
60527	Laddie McAnally	04/19/2018	Regular	0.00	188.33	116552
60578	McCoy's Building Supply	04/19/2018	Regular	0.00	59.98	116553
81370	Moody Gardens, Inc.	04/19/2018	Regular	0.00	959.10	116554
59873	Mustang Cat	04/19/2018	Regular	0.00	188.71	116555

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
60379	Office Depot	04/19/2018	Regular	0.00	527.41	116556
36168	Omnibase Services of Texas	04/19/2018	Regular	0.00	432.00	116557
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	04/19/2018	Regular	0.00	3,516.63	116558
80251	Bobby L. Phillips	04/19/2018	Regular	0.00	1,780.00	116559
80173	Psychological Services Center	04/19/2018	Regular	0.00	350.00	116560
20071	Joe D. Roth	04/19/2018	Regular	0.00	775.00	116561
80360	San Jacinto County - Tax Assessor	04/20/2018	Regular	0.00	-22.00	116562
80360	San Jacinto County - Tax Assessor	04/19/2018	Regular	0.00	22.00	116562
80360	San Jacinto County - Tax Assessor	04/19/2018	Regular	0.00	7.50	116563
00866	San Jacinto County Child Protective Services	04/19/2018	Regular	0.00	187.00	116564
00212	Santek Enviromental of Texas, LLC	04/19/2018	Regular	0.00	5,784.00	116565
79325	Vicki Shelly	04/19/2018	Regular	0.00	18.32	116566
00119	Mitchell Ventures, LLC	04/19/2018	Regular	0.00	62.90	116567
80724	Shepherd Public Library	04/19/2018	Regular	0.00	14.00	116568
80371	The Community & Children's Impact Center	04/19/2018	Regular	0.00	14.00	116569
79677	The Law Office of Jennifer L. Bergman, PLLC	04/19/2018	Regular	0.00	366.00	116570
79382	Uline, Inc.	04/19/2018	Regular	0.00	438.31	116571
59994	Unifirst Holdings, LP	04/19/2018	Regular	0.00	1,039.10	116572
59344	Verizon Wireless	04/19/2018	Regular	0.00	77.01	116573
80733	Watson Agriservices	04/19/2018	Regular	0.00	89.00	116574
60081	James Atkinson	04/19/2018	Regular	0.00	84.85	116575
79752	Kelly T. Weeks	04/19/2018	Regular	0.00	2,718.05	116576
79339	John Wells III	04/19/2018	Regular	0.00	700.00	116577
00140	Whitener Auto Parts	04/19/2018	Regular	0.00	682.24	116578
00144	Whitener Auto Parts	04/19/2018	Regular	0.00	5,496.63	116579
82879	ACS Primary Care Physicians Southwest PA	04/19/2018	Regular	0.00	79.62	116580
80172	George L. DeLoach Do, P.A.	04/19/2018	Regular	0.00	1,185.50	116581
82897	Matthew Dwayne Adams	04/19/2018	Regular	0.00	7.00	116582
82924	James Eric Amberg	04/19/2018	Regular	0.00	7.00	116583
81130	Carson Talley Anderson	04/19/2018	Regular	0.00	7.00	116584
82925	Bobby Lynn Bates	04/19/2018	Regular	0.00	7.00	116585
82902	Marcell Joseph Beran	04/19/2018	Regular	0.00	7.00	116586
82921	Rodney Eugene Bowen	04/19/2018	Regular	0.00	7.00	116587
82933	Carla Renee Britton	04/19/2018	Regular	0.00	7.00	116588
82932	Michael Truman Burns	04/19/2018	Regular	0.00	7.00	116589
82895	Betty Childers Butler	04/19/2018	Regular	0.00	7.00	116590
82912	Brenda Everett Byer	04/19/2018	Regular	0.00	7.00	116591
82934	Nelta G. Carrier	04/19/2018	Regular	0.00	7.00	116592
82896	Renard Carrier	04/19/2018	Regular	0.00	7.00	116593
82915	Renea Lynch Courtright	04/19/2018	Regular	0.00	7.00	116594
82894	VonCharleston Yandre Cross Jr.	04/19/2018	Regular	0.00	7.00	116595
82918	Mildred Lynn Cross	04/19/2018	Regular	0.00	7.00	116596
82911	Gary Richard Deason	04/19/2018	Regular	0.00	7.00	116597
81870	Dora Elia Delgado	04/19/2018	Regular	0.00	7.00	116598
82922	James Phillip Earhart	04/19/2018	Regular	0.00	7.00	116599
82905	Don Pernet Evans	04/19/2018	Regular	0.00	7.00	116600
82907	Carlotta Marie Ferguson	04/19/2018	Regular	0.00	7.00	116601
82901	Larry Fontenot	04/19/2018	Regular	0.00	7.00	116602
82889	Linda Marlayne Guzman	04/19/2018	Regular	0.00	47.00	116603
82885	Ann Marie Hammock	04/19/2018	Regular	0.00	47.00	116604
82893	David Allen Harmier	04/19/2018	Regular	0.00	7.00	116605
82916	Retha Darlene Harris	04/19/2018	Regular	0.00	7.00	116606
82935	John Marvin Johnson	04/19/2018	Regular	0.00	7.00	116607
81800	Susan Marie Jones	04/19/2018	Regular	0.00	7.00	116608
82910	Richard Marshall Kirby	04/19/2018	Regular	0.00	7.00	116609
81654	Douglas Wayne Lee	04/19/2018	Regular	0.00	7.00	116610
82888	Jeffrey V. Louck	04/19/2018	Regular	0.00	47.00	116611
82930	Yolanda Padron Martinez	04/19/2018	Regular	0.00	7.00	116612
82913	Karlean Antionette McGowen	04/19/2018	Regular	0.00	7.00	116613
82928	Dorothy F. McKinney	04/19/2018	Regular	0.00	7.00	116614
82920	Vernie Bubba Mikels	04/19/2018	Regular	0.00	7.00	116615

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
82906	Stephen Andrew Missick	04/19/2018	Regular	0.00	7.00	116616
81617	Tyre Miles Morkisch Sr.	04/19/2018	Regular	0.00	47.00	116617
80585	Dennis Wayne Mosley	04/19/2018	Regular	0.00	7.00	116618
82890	Jessica Kathyleen Myers	04/19/2018	Regular	0.00	47.00	116619
82929	Janice Yvonne Norman	04/19/2018	Regular	0.00	7.00	116620
82887	Jan Marie Parks	04/19/2018	Regular	0.00	47.00	116621
82898	Steven Randall Plentl	04/19/2018	Regular	0.00	7.00	116622
81063	Blaine Dell Rerich	04/19/2018	Regular	0.00	47.00	116623
82927	Reginald Earl Richmond	04/19/2018	Regular	0.00	7.00	116624
82931	Ruth Anne Rogers	04/19/2018	Regular	0.00	7.00	116625
82914	Beldon Lee Rudloff	04/19/2018	Regular	0.00	7.00	116626
81628	Betty A. Simmons	04/19/2018	Regular	0.00	47.00	116627
82904	Richard Gary Singletary	04/19/2018	Regular	0.00	7.00	116628
82909	David Richard Smith Jr.	04/19/2018	Regular	0.00	7.00	116629
81340	Shane Smith	04/19/2018	Regular	0.00	7.00	116630
82917	Patricia Johnson Spann	04/19/2018	Regular	0.00	7.00	116631
82908	Sharon P. Spurgeon	04/19/2018	Regular	0.00	7.00	116632
82903	Jerry W. Sumner	04/19/2018	Regular	0.00	7.00	116633
82919	Mark Andrew Surber	04/19/2018	Regular	0.00	7.00	116634
82891	Michael E. Swepston	04/19/2018	Regular	0.00	47.00	116635
82923	Kay Tate	04/19/2018	Regular	0.00	7.00	116636
82886	Annette Thompson	04/19/2018	Regular	0.00	47.00	116637
81141	Derek Clay Walker	04/19/2018	Regular	0.00	7.00	116638
82900	Allyson Lynne Whitten	04/19/2018	Regular	0.00	7.00	116639
82892	Sarah Elizabeth Williford	04/19/2018	Regular	0.00	7.00	116640
82899	David Michael Yannitell	04/19/2018	Regular	0.00	7.00	116641
82926	Zebulun Zajicek	04/19/2018	Regular	0.00	7.00	116642
00117	Shell Fleet Plus	04/19/2018	Regular	0.00	395.56	116643
60379	Office Depot	04/19/2018	Regular	0.00	2,100.00	116644
00192	Doches Dist. Telco Credit Union	04/23/2018	Regular	0.00	856.00	116645
00556	Nationwide Retirement Solutions, Inc.	04/23/2018	Regular	0.00	749.50	116646
79641	Southwestern Bell Telephone Company	04/25/2018	Regular	0.00	219.45	116647
80001	Akin Gulf Service, Inc.	04/25/2018	Regular	0.00	2,383.62	116648
79908	Lone Star Ambulance 1, LLC	04/25/2018	Regular	0.00	1,528.80	116649
35549	American Association of Notaries, Inc.	04/25/2018	Regular	0.00	91.94	116650
80341	Dustin Andreas	04/25/2018	Regular	0.00	402.00	116651
81921	Baylor College of Medicine Radiology Associate	04/25/2018	Regular	0.00	72.18	116652
59365	Cecil E. Berg	04/25/2018	Regular	0.00	325.00	116653
59581	Russell Byrd	04/25/2018	Regular	0.00	13,348.30	116654
80219	Camino Real Emerg. Associates	04/25/2018	Regular	0.00	105.40	116655
00480	Cleveland Independent School District	04/25/2018	Regular	0.00	2,419.30	116656
00036	Wallace, Wallace & Wallace, Inc.	04/25/2018	Regular	0.00	35.52	116657
00481	Coldspring-Oakhurst I.S.D.	04/25/2018	Regular	0.00	18,835.45	116658
82282	Conduent Government Records Services, Inc.	04/25/2018	Regular	0.00	1,456.50	116659
00831	Conroe Welding Supply, Inc.	04/25/2018	Regular	0.00	14.40	116660
35505	Consolidated Communications of Texas Compa	04/25/2018	Regular	0.00	274.16	116661
61171	Mark Bush ET AL	04/25/2018	Regular	0.00	1,309.63	116662
01230	Donald Marrs	04/25/2018	Regular	0.00	65.00	116663
01154	Eastex Telephone CO-OP	04/25/2018	Regular	0.00	464.08	116664
00311	Econo Signs & Barricade, LLC	04/25/2018	Regular	0.00	168.32	116665
59885	ExxonMobile	04/25/2018	Regular	0.00	246.51	116666
60584	Fastenal Company	04/25/2018	Regular	0.00	56.20	116667
00166	Fritz Faulkner	04/25/2018	Regular	0.00	775.00	116668
60516	G & K Services	04/25/2018	Regular	0.00	65.53	116669
79526	Greg MaGee Attorney at Law	04/25/2018	Regular	0.00	350.00	116670
79439	Silvia Haro	04/25/2018	Regular	0.00	475.45	116671
00169	Local Government Solutions, LP	04/25/2018	Regular	0.00	2,710.00	116672
81712	Independent Health Services	04/25/2018	Regular	0.00	2,564.34	116673
59954	Indigent Healthcare Solutions	04/25/2018	Regular	0.00	1,539.00	116674
82937	LaVerne L. Jennings	04/25/2018	Regular	0.00	50.00	116675
00086	Lakeside Building Supply	04/25/2018	Regular	0.00	792.59	116676

Check Register

Date Range: 04/01/2018 - 04/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00493	Law Enforcement Systems	04/25/2018	Regular	0.00	80.00	116677
80476	John Lovett	04/25/2018	Regular	0.00	174.35	116678
00969	Monitronics International, Inc.	04/25/2018	Regular	0.00	45.96	116679
79904	Bluetarp Financial, Inc.	04/25/2018	Regular	0.00	469.74	116680
60379	Office Depot	04/25/2018	Regular	0.00	1,665.48	116681
	**Void**	04/25/2018	Regular	0.00	0.00	116682
79352	Office of Secretary of State	04/25/2018	Regular	0.00	420.00	116683
36168	Omnibase Services of Texas	04/25/2018	Regular	0.00	1,068.00	116684
00102	Pace-Stancil Funeral Home	04/25/2018	Regular	0.00	600.00	116685
00108	Pavers Supply Company	04/25/2018	Regular	0.00	19,004.80	116686
82760	TIB - The Independent Bankers Bank	04/25/2018	Regular	0.00	420.00	116687
79335	TIB - The Independent Bankers Bank	04/25/2018	Regular	0.00	1,150.84	116688
80138	TIB - The Independent Bankers Bank	04/25/2018	Regular	0.00	1,026.55	116689
79390	TIB - The Independent Bankers Bank	04/25/2018	Regular	0.00	25.95	116690
79391	TIB - The Independent Bankers Bank	04/25/2018	Regular	0.00	434.78	116691
79315	TIB - The Independent Bankers Bank	04/25/2018	Regular	0.00	32.54	116692
00075	Interstate Billing Service	04/25/2018	Regular	0.00	233.92	116693
80251	Bobby L. Phillips	04/25/2018	Regular	0.00	450.00	116694
00105	Pitney Bowes	04/25/2018	Regular	0.00	254.00	116695
60988	P & H Builders Supply, Inc.	04/25/2018	Regular	0.00	52.31	116696
20049	Quill Corp.	04/25/2018	Regular	0.00	221.16	116697
80343	R.B.'s Water Depot	04/25/2018	Regular	0.00	30.00	116698
82382	Red The Uniform Tailor	04/25/2018	Regular	0.00	118.25	116699
80734	Ricoh USA, Inc.	04/25/2018	Regular	0.00	2,925.43	116700
79607	RLI Insurance Co.	04/25/2018	Regular	0.00	202.00	116701
80360	San Jacinto County - Tax Assessor	04/25/2018	Regular	0.00	7.50	116702
00121	Polk County Publishing Co., Inc.	04/25/2018	Regular	0.00	186.75	116703
80079	East Texas Air, Inc	04/25/2018	Regular	0.00	85.00	116704
00114	Sam Houston Electric Cooperative, Inc.	04/25/2018	Regular	0.00	12,968.41	116705
00482	Shepherd I.S.D.	04/25/2018	Regular	0.00	6,411.16	116706
82443	Leonor E. Shukan	04/25/2018	Regular	0.00	650.00	116707
79990	Lisa Sloan	04/25/2018	Regular	0.00	150.00	116708
60548	G. Thornhill, Inc.	04/25/2018	Regular	0.00	1,121.39	116709
82870	Connie L. Straus	04/25/2018	Regular	0.00	132.09	116710
81820	Global Prisoner Services, LLC	04/25/2018	Regular	0.00	313.00	116711
80174	SS&H LLC dba Texas Top Cop	04/25/2018	Regular	0.00	82.98	116712
82938	Jerri Young	04/25/2018	Regular	0.00	416.76	116713
00128	Thomas Supply, Inc.	04/25/2018	Regular	0.00	2,090.00	116714
36067	Synchrony Financial/Retail Finance Credit Servi	04/25/2018	Regular	0.00	137.30	116715
60081	James Atkinson	04/25/2018	Regular	0.00	1,167.55	116716
35752	West Group Payment Center	04/25/2018	Regular	0.00	955.77	116717
00140	Whitener Auto Parts	04/25/2018	Regular	0.00	517.77	116718
00144	Whitener Auto Parts	04/25/2018	Regular	0.00	6,479.40	116719
79538	William George Co., Inc.	04/25/2018	Regular	0.00	4,522.83	116720
80181	David Glenn Williams	04/25/2018	Regular	0.00	325.00	116721
00483	Willis I.S.D.	04/25/2018	Regular	0.00	347.40	116722
82633	Baylor St. Luke's Medical Group	04/25/2018	Regular	0.00	87.65	116723
80172	George L. DeLoach Do, P.A.	04/25/2018	Regular	0.00	31.54	116724
60206	Camino Real Emerg. Associates	04/25/2018	Regular	0.00	94.33	116725
80695	Sunil Cherry	04/25/2018	Regular	0.00	446.57	116726
79802	Conroe Regional Medical	04/25/2018	Regular	0.00	150.26	116727
81305	Gulfcoast Pathology Associates, P.A.	04/25/2018	Regular	0.00	65.49	116728
60444	Health Center of Southeast Texas	04/25/2018	Regular	0.00	622.77	116729
80922	Livingston Physical Therapy, Inc	04/25/2018	Regular	0.00	366.00	116730
79893	Memorial Multispecialty Assoc.	04/25/2018	Regular	0.00	1,007.76	116731
80262	MMC Livingston	04/25/2018	Regular	0.00	291.65	116732
60948	Premier Cardiovascular Consulting	04/25/2018	Regular	0.00	59.56	116733
82255	Providence Mission Ministry LLC	04/25/2018	Regular	0.00	553.64	116734
60403	Quest Diagnostic Incorporated	04/25/2018	Regular	0.00	172.13	116735
00763	University of Texas Medical Branch	04/25/2018	Regular	0.00	1,294.58	116736
82517	West Houston Radiology Associates, LLP	04/25/2018	Regular	0.00	8.29	116737

Check Register

Date Range: 04/01/2018 - 04/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
82661	Cree, Inc.	04/25/2018	Regular	0.00	1,155.91	116738
80360	San Jacinto County - Tax Assessor	04/30/2018	Regular	0.00	7.50	116739

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	650	349	0.00	490,667.99
Manual Checks	0	0	0.00	0.00
Voided Checks	0	12	0.00	-367.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>650</b>	<b>361</b>	<b>0.00</b>	<b>490,300.99</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	650	349	0.00	490,667.99
Manual Checks	0	0	0.00	0.00
Voided Checks	0	12	0.00	-367.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>650</b>	<b>361</b>	<b>0.00</b>	<b>490,300.99</b>

### Fund Summary

Fund	Name	Period	Amount
0099	POOLED CASH	4/2018	490,300.99
			<b>490,300.99</b>