



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank -Accounts Payable Bank						
00192	Doches Dist. Telco Credit Union	07/02/2018	Regular	0.00	956.00	117449
00556	Nationwide Retirement Solutions, Inc.	07/02/2018	Regular	0.00	724.50	117450
79641	Southwestern Bell Telephone Company	07/03/2018	Regular	0.00	376.48	117451
83024	Absolute Drug & Alcohol Testing, LLC	07/03/2018	Regular	0.00	35.00	117452
59365	Cecil E. Berg	07/03/2018	Regular	0.00	325.00	117453
00817	James G. Bergman	07/03/2018	Regular	0.00	400.00	117454
60539	Big Thicket Veterinary Clinic	07/03/2018	Regular	0.00	180.00	117455
01258	Rebecca Capers	07/03/2018	Regular	0.00	20.47	117456
60301	Century II Printing	07/03/2018	Regular	0.00	222.60	117457
60133	Charmaine Simmons	07/03/2018	Regular	0.00	240.00	117458
36114	Montgomery County Children's Advocacy Centr	07/03/2018	Regular	0.00	1,062.00	117459
00036	Wallace, Wallace & Wallace, Inc.	07/03/2018	Regular	0.00	171.71	117460
35505	Consolidated Communications of Texas Compa	07/03/2018	Regular	0.00	63.66	117461
80913	Crown Castle International Corp.	07/03/2018	Regular	0.00	382.46	117462
80432	DSS Driving Safety Services, LLC	07/03/2018	Regular	0.00	1,169.25	117463
00834	Entergy	07/03/2018	Regular	0.00	323.83	117464
61147	Foremost Promotions	07/03/2018	Regular	0.00	1,202.50	117465
83011	DCF Investments, LLC	07/03/2018	Regular	0.00	627.83	117466
81552	Frontier Southwest Incorporated	07/03/2018	Regular	0.00	223.31	117467
00378	Gates Sales Inc.	07/03/2018	Regular	0.00	76.96	117468
81177	Germer, PLLC	07/03/2018	Regular	0.00	11,633.38	117469
79946	Brandon Gregson	07/03/2018	Regular	0.00	958.68	117470
00086	Lakeside Building Supply	07/03/2018	Regular	0.00	864.39	117471
60376	Lange Distributing Co., Inc.	07/03/2018	Regular	0.00	10.99	117472
83019	LMI Trial Services, Inc.	07/03/2018	Regular	0.00	884.45	117473
59810	Tammy Mack	07/03/2018	Regular	0.00	100.00	117474
60509	Kathleen Matheu	07/03/2018	Regular	0.00	150.00	117475
80441	McClain's Food Market, Inc.	07/03/2018	Regular	0.00	54.72	117476
59873	Mustang Cat	07/03/2018	Regular	0.00	278.79	117477
83020	Max L. Nabors	07/03/2018	Regular	0.00	137.90	117478
59934	Neal Funeral Home	07/03/2018	Regular	0.00	665.00	117479
60379	Office Depot	07/03/2018	Regular	0.00	832.91	117480
80469	OnSiteDecals, LLC	07/03/2018	Regular	0.00	515.00	117481
82259	Kevin D. Peachee	07/03/2018	Regular	0.00	300.00	117482
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	07/03/2018	Regular	0.00	92.90	117483
00889	Peters Tractor and Equipment	07/03/2018	Regular	0.00	18.19	117484
83012	John Stephen Phillips	07/03/2018	Regular	0.00	117.07	117485
81707	Piney Woods Sanitation Inc.	07/03/2018	Regular	0.00	100.00	117486
80343	R.B.'s Water Depot	07/03/2018	Regular	0.00	90.00	117487
82382	Red The Uniform Tailor	07/03/2018	Regular	0.00	3,355.74	117488
79607	RLI Insurance Co.	07/03/2018	Regular	0.00	100.00	117489
81205	Cruz A. Palfox	07/03/2018	Regular	0.00	120.00	117490
00866	San Jacinto County Child Protective Services	07/03/2018	Regular	0.00	200.00	117491
59876	San Jacinto County County Clerk	07/03/2018	Regular	0.00	362.10	117492
59876	San Jacinto County County Clerk	07/03/2018	Regular	0.00	362.10	117493
00212	Santek Enviromental of Texas, LLC	07/03/2018	Regular	0.00	5,396.40	117494
80079	East Texas Air, Inc	07/03/2018	Regular	0.00	85.00	117495
00114	Sam Houston Electric Cooperative, Inc.	07/03/2018	Regular	0.00	324.67	117496
00119	Mitchell Ventures, LLC	07/03/2018	Regular	0.00	108.09	117497
82443	Leonor E. Shukan	07/03/2018	Regular	0.00	650.00	117498
79960	Altice USA Inc	07/03/2018	Regular	0.00	56.61	117499
00281	TDCAA Now Trust Fund	07/03/2018	Regular	0.00	399.69	117500
82734	Texas Commission on Fire Protection	07/03/2018	Regular	0.00	185.00	117501
82734	Texas Commission on Fire Protection	07/31/2018	Regular	0.00	-185.00	117501

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Date Range: 07/01/2018 - 07/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
83023	Texas Parks & Wildlife Department	07/03/2018	Regular	0.00	72.25	117502
81820	Global Prisoner Services, LLC	07/03/2018	Regular	0.00	522.25	117503
80371	The Community & Children's Impact Center	07/03/2018	Regular	0.00	200.00	117504
80328	Data Solutions, Inc.	07/03/2018	Regular	0.00	25.00	117505
59344	Verizon Wireless	07/03/2018	Regular	0.00	88.38	117506
36067	Synchrony Financial/Retail Finance Credit Servi	07/03/2018	Regular	0.00	7.47	117507
60081	James Atkinson	07/03/2018	Regular	0.00	452.66	117508
00140	Whitener Auto Parts	07/03/2018	Regular	0.00	558.14	117509
00144	Whitener Auto Parts	07/03/2018	Regular	0.00	2,391.10	117510
83021	WM Recycle America, LLC	07/03/2018	Regular	0.00	33.43	117511
80689	Ronald Zigal	07/03/2018	Regular	0.00	750.00	117512
82672	Salene Taylor Adcock	07/03/2018	Regular	0.00	200.00	117513
82664	Melanie Kay Cook	07/03/2018	Regular	0.00	200.00	117514
82675	Lyndon Vancil Cowan	07/03/2018	Regular	0.00	40.00	117515
82674	Sandra K. Dobson	07/03/2018	Regular	0.00	200.00	117516
82671	Leslie Denette Harrell	07/03/2018	Regular	0.00	200.00	117517
82685	Sylvia Flores Hopkins	07/03/2018	Regular	0.00	200.00	117518
82680	David Howard	07/03/2018	Regular	0.00	200.00	117519
81021	Leslie Craig Pursley Jr.	07/03/2018	Regular	0.00	200.00	117520
82666	Cassandra Renee Tarron	07/03/2018	Regular	0.00	200.00	117521
82684	Karen Christine Teasdale	07/03/2018	Regular	0.00	200.00	117522
79420	Southern Tire Mart, LLC	07/03/2018	Regular	0.00	8,516.00	117523
00894	Texas Association of Counties	07/09/2018	Regular	0.00	9,476.69	117524
	Void	07/09/2018	Regular	0.00	0.00	117525
	Void	07/09/2018	Regular	0.00	0.00	117526
	Void	07/09/2018	Regular	0.00	0.00	117527
	Void	07/09/2018	Regular	0.00	0.00	117528
00192	Doches Dist. Telco Credit Union	07/16/2018	Regular	0.00	956.00	117529
00556	Nationwide Retirement Solutions, Inc.	07/16/2018	Regular	0.00	724.50	117530
01187	Applied Concepts, Inc.	07/17/2018	Regular	0.00	136.00	117531
00943	Ellis DeeRay Walker	07/18/2018	Regular	0.00	125.95	117532
82188	Anglea K. Long	07/18/2018	Regular	0.00	16,500.00	117533
60313	A T & T Mobility II, LLC	07/18/2018	Regular	0.00	38.83	117534
60313	A T & T Mobility II, LLC	07/18/2018	Regular	0.00	80.93	117535
60834	Sony Ray Atchley	07/18/2018	Regular	0.00	730.00	117536
59656	American Family Life Assurance Company of Cc	07/18/2018	Regular	0.00	1,443.34	117537
80001	Akin Gulf Service, Inc.	07/18/2018	Regular	0.00	222.76	117538
60520	Alarm Monitoring Services - Houston, Inc.	07/18/2018	Regular	0.00	329.80	117539
79950	Apel Enterprises, LLC	07/18/2018	Regular	0.00	24.00	117540
80341	Dustin Andreas	07/18/2018	Regular	0.00	678.00	117541
80196	Tom Loftus, Inc.	07/18/2018	Regular	0.00	792.44	117542
81921	Baylor College of Medicine Radiology Associate	07/18/2018	Regular	0.00	92.22	117543
59365	Cecil E. Berg	07/18/2018	Regular	0.00	325.00	117544
60539	Big Thicket Veterinary Clinic	07/18/2018	Regular	0.00	374.10	117545
81527	HCF Auto Investors LP	07/18/2018	Regular	0.00	439.38	117546
81711	Bugtime Termite and Pest Control, LP	07/18/2018	Regular	0.00	95.00	117547
80219	Camino Real Emerg. Associates	07/18/2018	Regular	0.00	267.03	117548
59417	CenterPoint Energy Resources Corp.	07/18/2018	Regular	0.00	50.84	117549
60301	Century II Printing	07/18/2018	Regular	0.00	171.57	117550
81825	Charm-Tex, Inc.	07/18/2018	Regular	0.00	447.18	117551
36182	Cintas Corporation No. 2	07/18/2018	Regular	0.00	54.71	117552
36182	Cintas Corporation No. 2	07/18/2018	Regular	0.00	187.29	117553
00024	City of Coldspring	07/18/2018	Regular	0.00	3,438.15	117554
01087	City of Shepherd	07/18/2018	Regular	0.00	118.34	117555
01124	Cleveland Asphalt Prod, Inc.	07/18/2018	Regular	0.00	1,358.30	117556
79491	Coburn Supply Company, Inc.	07/18/2018	Regular	0.00	125.03	117557
00036	Wallace, Wallace & Wallace, Inc.	07/18/2018	Regular	0.00	51.51	117558
80363	Coldspring-Oakhurst CISD Education Foundatio	07/18/2018	Regular	0.00	7.00	117559
82282	Conduent Government Records Services, Inc.	07/18/2018	Regular	0.00	1,425.70	117560
00831	Conroe Welding Supply, Inc.	07/18/2018	Regular	0.00	14.40	117561
35505	Consolidated Communications of Texas Compa	07/18/2018	Regular	0.00	64.79	117562

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Date Range: 07/01/2018 - 07/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
81928	Regina Crawford	07/18/2018	Regular	0.00	78.17	117563
79764	Carol Dillon	07/18/2018	Regular	0.00	1,236.00	117564
60149	Directv, Inc.	07/18/2018	Regular	0.00	122.23	117565
79284	DL Farms, Inc.	07/18/2018	Regular	0.00	2,475.00	117566
59554	East Texas Asphalt Co., LTD	07/18/2018	Regular	0.00	3,082.73	117567
01154	Eastex Telephone CO-OP	07/18/2018	Regular	0.00	5,552.80	117568
	Void	07/18/2018	Regular	0.00	0.00	117569
	Void	07/18/2018	Regular	0.00	0.00	117570
00834	Entergy	07/18/2018	Regular	0.00	961.01	117571
60584	Fastenal Company	07/18/2018	Regular	0.00	182.33	117572
00166	Fritz Faulkner	07/18/2018	Regular	0.00	350.00	117573
79787	Fish & Still Equipment	07/18/2018	Regular	0.00	297.81	117574
83011	DCF Investments, LLC	07/18/2018	Regular	0.00	1,991.60	117575
81552	Frontier Southwest Incorporated	07/18/2018	Regular	0.00	620.77	117576
79521	G & K Services	07/18/2018	Regular	0.00	51.71	117577
80239	G & K Services	07/18/2018	Regular	0.00	551.88	117578
00378	Gates Sales Inc.	07/18/2018	Regular	0.00	435.71	117579
00907	Paul E. Davison	07/18/2018	Regular	0.00	221.75	117580
00586	Grainger, Inc.	07/18/2018	Regular	0.00	13.30	117581
79707	Unifirst First Aid Corp.	07/18/2018	Regular	0.00	119.49	117582
81298	Julie Mayes Hamrick	07/18/2018	Regular	0.00	3,089.50	117583
81807	Angelina Alliance for Children, Inc.	07/18/2018	Regular	0.00	614.00	117584
80075	Darryl W. Johnson, PH.D.	07/18/2018	Regular	0.00	350.00	117585
79259	Justice Solutions, LLC	07/18/2018	Regular	0.00	1,711.20	117586
83025	Justrite Rubber Stamp & Seal	07/18/2018	Regular	0.00	87.00	117587
36166	James F. Keegan	07/18/2018	Regular	0.00	250.00	117588
00086	Lakeside Building Supply	07/18/2018	Regular	0.00	124.19	117589
60376	Lange Distributing Co., Inc.	07/18/2018	Regular	0.00	88.69	117590
82651	Rachel Leal-Hudson	07/18/2018	Regular	0.00	414.00	117591
60064	LegalShield	07/18/2018	Regular	0.00	232.30	117592
80627	LeHealth, LLC	07/18/2018	Regular	0.00	55.00	117593
36200	Liquid Environmental Solutions	07/18/2018	Regular	0.00	384.28	117594
00097	LLWS & SSC	07/18/2018	Regular	0.00	50.25	117595
01098	Lowes Business Account	07/18/2018	Regular	0.00	328.83	117596
82350	Magneto & Diesel Injector Service, Inc.	07/18/2018	Regular	0.00	2,197.34	117597
00380	Greg MaGee	07/18/2018	Regular	0.00	828.36	117598
60509	Kathleen Matheu	07/18/2018	Regular	0.00	2,452.44	117599
60527	Laddie McAnally	07/18/2018	Regular	0.00	527.50	117600
80245	Memorial Multispecialty Assoc.	07/18/2018	Regular	0.00	32.10	117601
80262	MMC Livingston	07/18/2018	Regular	0.00	607.96	117602
59873	Mustang Cat	07/18/2018	Regular	0.00	518.62	117603
00222	National Family Care Life Insurance Co.	07/18/2018	Regular	0.00	1,682.70	117604
81567	Haleigh Nava	07/18/2018	Regular	0.00	453.00	117605
60379	Office Depot	07/18/2018	Regular	0.00	3,226.88	117606
	Void	07/18/2018	Regular	0.00	0.00	117607
36168	Omnibase Services of Texas	07/18/2018	Regular	0.00	1,290.00	117608
60304	O'Reilly Automotive Stores, Inc.	07/18/2018	Regular	0.00	25.75	117609
82880	Pace County Funeral Services	07/18/2018	Regular	0.00	345.00	117610
00108	Pavers Supply Company	07/18/2018	Regular	0.00	18,505.33	117611
82259	Kevin D. Peachee	07/18/2018	Regular	0.00	1,200.00	117612
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	07/18/2018	Regular	0.00	1,449.90	117613
80222	Pineywoods Pathology, PA	07/18/2018	Regular	0.00	92.11	117614
35461	Polk County Juvenile Probation Dept.	07/18/2018	Regular	0.00	40,496.00	117615
82428	PortionPac Chemical Corporation	07/18/2018	Regular	0.00	4,384.50	117616
60988	P & H Builders Supply, Inc.	07/18/2018	Regular	0.00	89.32	117617
60923	PPC Architectural Finishes	07/18/2018	Regular	0.00	703.21	117618
20049	Quill Corp.	07/18/2018	Regular	0.00	432.61	117619
80343	R.B.'s Water Depot	07/18/2018	Regular	0.00	84.00	117620
82382	Red The Uniform Tailor	07/18/2018	Regular	0.00	620.00	117621
60652	Reliable Auto Parts	07/18/2018	Regular	0.00	311.59	117622
80360	San Jacinto County - Tax Assessor	07/18/2018	Regular	0.00	7.50	117623

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Date Range: 07/01/2018 - 07/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
80360	San Jacinto County - Tax Assessor	07/18/2018	Regular	0.00	7.50	117624
80360	San Jacinto County - Tax Assessor	07/18/2018	Regular	0.00	7.50	117625
00866	San Jacinto County Child Protective Services	07/18/2018	Regular	0.00	35.00	117626
59876	San Jacinto County County Clerk	07/18/2018	Regular	0.00	362.10	117627
00121	Polk County Publishing Co., Inc.	07/18/2018	Regular	0.00	36.50	117628
61195	San Jacinto Special Utility Dist.	07/18/2018	Regular	0.00	3,575.97	117629
00212	Santek Environmental of Texas, LLC	07/18/2018	Regular	0.00	4,868.68	117630
00114	Sam Houston Electric Cooperative, Inc.	07/18/2018	Regular	0.00	1,442.23	117631
00119	Mitchell Ventures, LLC	07/18/2018	Regular	0.00	66.46	117632
82443	Leonor E. Shukan	07/18/2018	Regular	0.00	1,300.00	117633
60390	Sirchie Fingerprint Labs	07/18/2018	Regular	0.00	437.36	117634
79609	Shelly Sitton	07/18/2018	Regular	0.00	150.00	117635
79990	Lisa Sloan	07/18/2018	Regular	0.00	1,050.00	117636
82490	Southern Health Partners, Inc.	07/18/2018	Regular	0.00	10,836.00	117637
79252	Stericycle, Inc.	07/18/2018	Regular	0.00	205.61	117638
00152	Street Brothers Ready Mix, Inc	07/18/2018	Regular	0.00	690.00	117639
79597	Altice USA Inc.	07/18/2018	Regular	0.00	75.47	117640
83029	Urel Willie Taylor	07/18/2018	Regular	0.00	637.90	117641
00281	TDCAA Now Trust Fund	07/18/2018	Regular	0.00	55.00	117642
00856	Texas Association of Counties	07/18/2018	Regular	0.00	133,456.23	117643
	Void	07/18/2018	Regular	0.00	0.00	117644
00988	Texas College of Probate Judges	07/18/2018	Regular	0.00	1,350.00	117645
80226	Texas Dept. of State Health Services	07/18/2018	Regular	0.00	150.00	117646
80940	Sam Houston State University	07/18/2018	Regular	0.00	30.00	117647
80174	SS&H LLC dba Texas Top Cop	07/18/2018	Regular	0.00	318.75	117648
80371	The Community & Children's Impact Center	07/18/2018	Regular	0.00	14.00	117649
79677	The Law Office of Jennifer L. Bergman, PLLC	07/18/2018	Regular	0.00	1,194.00	117650
00128	Thomas Supply, Inc.	07/18/2018	Regular	0.00	3,633.00	117651
79593	Todd, Hamaker & Johnson, LLP	07/18/2018	Regular	0.00	2,714.70	117652
59329	Tractor Supply Credit Plan	07/18/2018	Regular	0.00	109.26	117653
80328	Data Solutions, Inc.	07/18/2018	Regular	0.00	150.00	117654
82523	Amanda Trotter	07/18/2018	Regular	0.00	35.00	117655
79382	Uline, Inc.	07/18/2018	Regular	0.00	353.78	117656
59994	Unifirst Holdings, LP	07/18/2018	Regular	0.00	861.24	117657
82493	PAW Security LLC	07/18/2018	Regular	0.00	34.95	117658
59344	Verizon Wireless	07/18/2018	Regular	0.00	3,485.98	117659
	Void	07/18/2018	Regular	0.00	0.00	117660
80969	Vista Solutions Group	07/18/2018	Regular	0.00	1,825.00	117661
83027	Vulcan Material Company	07/18/2018	Regular	0.00	48,033.10	117662
60250	Walker County Hardware	07/18/2018	Regular	0.00	31.97	117663
36067	Synchrony Financial/Retail Finance Credit Servi	07/18/2018	Regular	0.00	243.66	117664
80547	Enforcement Video, LLC	07/18/2018	Regular	0.00	377.00	117665
80733	Watson Agriservices	07/18/2018	Regular	0.00	45.00	117666
60081	James Atkinson	07/18/2018	Regular	0.00	2,670.29	117667
	Void	07/18/2018	Regular	0.00	0.00	117668
79752	Kelly T. Weeks	07/18/2018	Regular	0.00	1,180.00	117669
83028	Chase Welch	07/18/2018	Regular	0.00	558.57	117670
79339	John Wells III	07/18/2018	Regular	0.00	864.00	117671
00140	Whitener Auto Parts	07/18/2018	Regular	0.00	472.22	117672
00144	Whitener Auto Parts	07/18/2018	Regular	0.00	24,133.94	117673
79538	William George Co., Inc.	07/18/2018	Regular	0.00	9,622.02	117674
83026	Joseph B. Williams	07/18/2018	Regular	0.00	278.30	117675
59898	Radwan Al-Sabbagh	07/18/2018	Regular	0.00	101.76	117676
82348	Baylor College of Medicine Radiology Associate	07/18/2018	Regular	0.00	145.15	117677
60206	Camino Real Emerg. Associates	07/18/2018	Regular	0.00	86.04	117678
80695	Sunil Cherry	07/18/2018	Regular	0.00	334.07	117679
60444	Health Center of Southeast Texas	07/18/2018	Regular	0.00	512.26	117680
82287	HMH Physician Organization - Government Coll	07/18/2018	Regular	0.00	46.73	117681
00913	Memorial Hospital of Polk County	07/18/2018	Regular	0.00	1,277.62	117682
00913	Memorial Hospital of Polk County	07/30/2018	Regular	0.00	-1,277.62	117682
82429	Memorial Hermann Health Systems	07/18/2018	Regular	0.00	48.20	117683

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Date Range: 07/01/2018 - 07/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
60948	Premier Cardiovascular Consulting	07/18/2018	Regular	0.00	4,788.15	117684
82255	Providence Mission Ministry LLC	07/18/2018	Regular	0.00	979.99	117685
60403	Quest Diagnostic Incorporated	07/18/2018	Regular	0.00	47.67	117686
79262	The Center for Sight, P.A.	07/18/2018	Regular	0.00	268.90	117687
82958	Timber Loop Emergency Physicians, PLLC	07/30/2018	Regular	0.00	-76.92	117688
82958	Timber Loop Emergency Physicians, PLLC	07/18/2018	Regular	0.00	76.92	117688
00763	University of Texas Medical Branch	07/18/2018	Regular	0.00	1,069.84	117689
60243	UTMB Faculty Group Practice	07/18/2018	Regular	0.00	715.00	117690
81145	Curtis Lee Ainsworth	07/18/2018	Regular	0.00	7.00	117691
83030	Layne Charles DeMoss	07/18/2018	Regular	0.00	7.00	117692
60794	Ashley Danielle Segovia	07/18/2018	Regular	0.00	7.00	117693

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	543	235	0.00	478,388.58
Manual Checks	0	0	0.00	0.00
Voided Checks	0	13	0.00	-1,539.54
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	543	248	0.00	476,849.04

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	543	235	0.00	478,388.58
Manual Checks	0	0	0.00	0.00
Voided Checks	0	13	0.00	-1,539.54
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	543	248	0.00	476,849.04

Fund Summary

Fund	Name	Period	Amount
0099	POOLED CASH	7/2018	476,849.04
			476,849.04