



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank -Accounts Payable Bank						
82633	Baylor St. Luke's Medical Group	06/05/2018	Regular	0.00	-82.08	117030
00192	Doches Dist. Telco Credit Union	06/05/2018	Regular	0.00	856.00	117119
00556	Nationwide Retirement Solutions, Inc.	06/05/2018	Regular	0.00	724.50	117120
82348	Baylor College of Medicine Radiology Associate	06/05/2018	Regular	0.00	59.94	117121
82633	Baylor St. Luke's Medical Group	06/05/2018	Regular	0.00	22.14	117122
60313	A T & T Mobility It, LLC	06/07/2018	Regular	0.00	81.36	117123
79641	Southwestern Bell Telephone Company	06/07/2018	Regular	0.00	227.88	117124
80001	Akin Gulf Service, Inc.	06/07/2018	Regular	0.00	336.00	117125
80311	Patrick Vecchio	06/07/2018	Regular	0.00	136.00	117126
80311	Patrick Vecchio	06/07/2018	Regular	0.00	-136.00	117126
59822	BancorpSouth Equipment Finance	06/07/2018	Regular	0.00	78,269.25	117127
59365	Cecil E. Berg	06/07/2018	Regular	0.00	775.00	117128
60539	Big Thicket Veterinary Clinic	06/07/2018	Regular	0.00	25.00	117129
59417	CenterPoint Energy Resources Corp.	06/07/2018	Regular	0.00	59.52	117130
60301	Century II Printing	06/07/2018	Regular	0.00	59.50	117131
60572	Janice Chamblee	06/07/2018	Regular	0.00	992.47	117132
36114	Montgomery County Children's Advocacy Cent	06/07/2018	Regular	0.00	531.00	117133
01124	Cleveland Asphalt Prod, Inc.	06/07/2018	Regular	0.00	3,969.50	117134
00036	Wallace, Wallace & Wallace, Inc.	06/07/2018	Regular	0.00	53.94	117135
80363	Coldspring-Oakhurst CISD Education Foundatio	06/07/2018	Regular	0.00	49.00	117136
81502	Coldspring Area Public Library, Inc.	06/07/2018	Regular	0.00	7.00	117137
82282	Conduent Government Records Services, Inc.	06/07/2018	Regular	0.00	1,467.00	117138
35505	Consolidated Communications of Texas Compa	06/07/2018	Regular	0.00	34.48	117139
79796	County Information Resource Agency	06/07/2018	Regular	0.00	336.00	117140
00834	Entergy	06/07/2018	Regular	0.00	49.08	117141
60584	Fastenal Company	06/07/2018	Regular	0.00	93.84	117142
79803	FMMS Holdings of Texas, LLC	06/07/2018	Regular	0.00	1,950.00	117143
81552	Frontier Southwest Incorporated	06/07/2018	Regular	0.00	223.31	117144
60516	G & K Services	06/07/2018	Regular	0.00	65.53	117145
00378	Gates Sales Inc.	06/07/2018	Regular	0.00	21.98	117146
00907	Paul E. Davison	06/07/2018	Regular	0.00	231.75	117147
79946	Brandon Gregson	06/07/2018	Regular	0.00	154.57	117148
81298	Julie Mayes Hamrick	06/07/2018	Regular	0.00	650.00	117149
59693	Humble Elevator Service, Inc.	06/07/2018	Regular	0.00	380.00	117150
00832	David B. McFarland	06/07/2018	Regular	0.00	125.00	117151
82343	Integrated Prescription Management	06/07/2018	Regular	0.00	3,325.65	117152
80075	Darryl W. Johnson, PH.D.	06/07/2018	Regular	0.00	350.00	117153
36166	James F. Keegan	06/07/2018	Regular	0.00	1,225.00	117154
81546	Kimberly Keeler, CSR, RPR	06/07/2018	Regular	0.00	88.00	117155
00086	Lakeside Building Supply	06/07/2018	Regular	0.00	436.18	117156
80627	LeHealth, LLC	06/07/2018	Regular	0.00	55.00	117157
80148	Ronald Kevin Lilley	06/07/2018	Regular	0.00	2,555.00	117158
00097	LLWS & SSC	06/07/2018	Regular	0.00	50.25	117159
01098	Lowes Business Account	06/07/2018	Regular	0.00	126.98	117160
59810	Tammy Mack	06/07/2018	Regular	0.00	100.00	117161
82959	Mike Miller Mediations, LLC	06/07/2018	Regular	0.00	46.11	117162
59873	Mustang Cat	06/07/2018	Regular	0.00	275.58	117163
60379	Office Depot	06/07/2018	Regular	0.00	1,664.73	117164
	Void	06/07/2018	Regular	0.00	0.00	117165
80469	OnSiteDecals, LLC	06/07/2018	Regular	0.00	650.00	117166
81707	Piney Woods Sanitation Inc.	06/07/2018	Regular	0.00	100.00	117167
20049	Quill Corp.	06/07/2018	Regular	0.00	72.75	117168
82382	Red The Uniform Tailor	06/07/2018	Regular	0.00	149.97	117169
79607	RLI Insurance Co.	06/07/2018	Regular	0.00	200.00	117170

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Date Range: 06/01/2018 - 06/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
20071	Joe D. Roth	06/07/2018	Regular	0.00	825.00	117171
00866	San Jacinto County Child Protective Services	06/07/2018	Regular	0.00	133.00	117172
00212	Santek Enviromental of Texas, LLC	06/07/2018	Regular	0.00	5,459.00	117173
00114	Sam Houston Electric Cooperative, Inc.	06/07/2018	Regular	0.00	1,278.00	117174
79325	Vicki Shelly	06/07/2018	Regular	0.00	135.71	117175
80724	Shepherd Public Library	06/07/2018	Regular	0.00	14.00	117176
81720	Sherry Shepherd	06/07/2018	Regular	0.00	41.97	117177
82443	Leonor E. Shukan	06/07/2018	Regular	0.00	780.00	117178
79990	Lisa Sloan	06/07/2018	Regular	0.00	600.00	117179
79960	Altice USA Inc	06/07/2018	Regular	0.00	56.61	117180
81820	Global Prisoner Services, LLC	06/07/2018	Regular	0.00	728.50	117181
60248	Texas Timberjack, Inc.	06/07/2018	Regular	0.00	4.26	117182
80371	The Community & Children's Impact Center	06/07/2018	Regular	0.00	42.00	117183
00128	Thomas Supply, Inc.	06/07/2018	Regular	0.00	158.80	117184
80026	James E. Thompson	06/07/2018	Regular	0.00	5,460.00	117185
80248	Texas Municipal Police Association	06/07/2018	Regular	0.00	336.00	117186
59329	Tractor Supply Credit Plan	06/07/2018	Regular	0.00	34.99	117187
59344	Verizon Wireless	06/07/2018	Regular	0.00	2,906.85	117188
	Void	06/07/2018	Regular	0.00	0.00	117189
60081	James Atkinson	06/07/2018	Regular	0.00	1,195.67	117190
00140	Whitener Auto Parts	06/07/2018	Regular	0.00	438.46	117191
00144	Whitener Auto Parts	06/07/2018	Regular	0.00	7,540.91	117192
82969	Susan Jenkins Allday	06/14/2018	Regular	0.00	7.00	117193
82981	Donna Thompson Allen	06/14/2018	Regular	0.00	7.00	117194
83010	Rodney Keith Allen	06/14/2018	Regular	0.00	7.00	117195
82962	Anita Lynn Atchley	06/14/2018	Regular	0.00	7.00	117196
83003	Larry James Benton	06/14/2018	Regular	0.00	7.00	117197
83001	Elizabeth Ann Bone	06/14/2018	Regular	0.00	7.00	117198
82966	Edward Charles Brown	06/14/2018	Regular	0.00	7.00	117199
80572	Vera Faye Brown	06/14/2018	Regular	0.00	7.00	117200
82976	Brian Andrew Bunyard	06/14/2018	Regular	0.00	7.00	117201
82964	Kimberly Bolin Castleman	06/14/2018	Regular	0.00	7.00	117202
82967	Patricia Young Chidester	06/14/2018	Regular	0.00	7.00	117203
82991	Marie Christine Cooke	06/14/2018	Regular	0.00	7.00	117204
82985	Lonnie Layton Crosslin	06/14/2018	Regular	0.00	7.00	117205
82979	Jerry Bob Cumbie	06/14/2018	Regular	0.00	7.00	117206
83005	Michael Eugene Dickinson	06/14/2018	Regular	0.00	7.00	117207
82992	Julie Ann Ebarb	06/14/2018	Regular	0.00	7.00	117208
83004	Steven Eldrich Enloe	06/14/2018	Regular	0.00	7.00	117209
83007	Christine Ann Finto	06/14/2018	Regular	0.00	7.00	117210
82971	Robert Avert Fulcher	06/14/2018	Regular	0.00	7.00	117211
82982	Whitney Lashea Furr	06/14/2018	Regular	0.00	7.00	117212
82975	Loren Allen Goodrich	06/14/2018	Regular	0.00	7.00	117213
82994	Allen Eugene Graham	06/14/2018	Regular	0.00	7.00	117214
83008	Bridgett Renee Hales	06/14/2018	Regular	0.00	7.00	117215
81876	Leonard Scott Hatcher	06/14/2018	Regular	0.00	7.00	117216
82989	Dennis Delos Henning	06/14/2018	Regular	0.00	7.00	117217
82993	Melissa Kay Hoover	06/14/2018	Regular	0.00	7.00	117218
83009	Keith David Janik	06/14/2018	Regular	0.00	7.00	117219
82973	Bobbie Porter Kelley	06/14/2018	Regular	0.00	7.00	117220
83006	Delbert Emry Kerr	06/14/2018	Regular	0.00	7.00	117221
82980	Sarafina Michelle Kuykendall	06/14/2018	Regular	0.00	7.00	117222
82998	Kimberlyn Louise Lilley	06/14/2018	Regular	0.00	7.00	117223
82978	Jose Guadalupe Lopez	06/14/2018	Regular	0.00	7.00	117224
82987	Kimberly Jean Luman	06/14/2018	Regular	0.00	7.00	117225
82996	Susan Davis Lundy	06/14/2018	Regular	0.00	7.00	117226
82960	Charlotte Kay Mason	06/14/2018	Regular	0.00	7.00	117227
82995	Jack Alan Mason	06/14/2018	Regular	0.00	7.00	117228
82997	Philisha Kathryn Miller	06/14/2018	Regular	0.00	7.00	117229
83002	Brenda Kay Newman	06/14/2018	Regular	0.00	7.00	117230
82986	Treshunn Deon Parks	06/14/2018	Regular	0.00	7.00	117231

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Date Range: 06/01/2018 - 06/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
83000	Louise Grace Reitmeier	06/14/2018	Regular	0.00	7.00	117232
80605	Patricia Ann Richmond	06/14/2018	Regular	0.00	7.00	117233
82999	William Paul Robinson	06/14/2018	Regular	0.00	7.00	117234
82972	Shonda Olivia Rodgers	06/14/2018	Regular	0.00	7.00	117235
81561	Gelasio Roman	06/14/2018	Regular	0.00	7.00	117236
82988	Chance Wayne Sadler	06/14/2018	Regular	0.00	7.00	117237
82970	Dana M. Sherman	06/14/2018	Regular	0.00	7.00	117238
82963	David Jason Smith	06/14/2018	Regular	0.00	7.00	117239
82977	David Keith Taylor II	06/14/2018	Regular	0.00	7.00	117240
82968	Jerry Wayne Thomas	06/14/2018	Regular	0.00	7.00	117241
82965	Lori Kay Thomas	06/14/2018	Regular	0.00	7.00	117242
82961	Hollis Wesley Tumlinson Jr.	06/14/2018	Regular	0.00	7.00	117243
80923	Frank Dwayne Wallace	06/14/2018	Regular	0.00	7.00	117244
82984	Karen Ann Wieloch	06/14/2018	Regular	0.00	7.00	117245
82983	Dale Alen Williams	06/14/2018	Regular	0.00	7.00	117246
82990	Linda Sue Williams	06/14/2018	Regular	0.00	7.00	117247
82974	Louis Thomas Wyatt	06/14/2018	Regular	0.00	7.00	117248
59656	American Family Life Assurance Company of Cc	06/14/2018	Regular	0.00	1,443.34	117249
80196	Tom Loftus, Inc.	06/14/2018	Regular	0.00	1,223.04	117250
59822	BancorpSouth Equipment Finance	06/14/2018	Regular	0.00	68,579.79	117251
59386	Barco Municipal Products, Inc.	06/14/2018	Regular	0.00	283.33	117252
00024	City of Coldspring	06/14/2018	Regular	0.00	3,438.15	117253
01087	City of Shepherd	06/14/2018	Regular	0.00	124.21	117254
01246	Carey L. Cochran, Jr	06/14/2018	Regular	0.00	425.00	117255
00831	Conroe Welding Supply, Inc.	06/14/2018	Regular	0.00	14.40	117256
35505	Consolidated Communications of Texas Compa	06/14/2018	Regular	0.00	15.19	117257
59554	East Texas Asphalt Co., LTD	06/14/2018	Regular	0.00	1,846.34	117258
01154	Eastex Telephone CO-OP	06/14/2018	Regular	0.00	5,424.03	117259
	Void	06/14/2018	Regular	0.00	0.00	117260
	Void	06/14/2018	Regular	0.00	0.00	117261
00834	Entergy	06/14/2018	Regular	0.00	198.81	117262
79803	FMMS Holdings of Texas, LLC	06/14/2018	Regular	0.00	1,950.00	117263
83011	DCF Investments, LLC	06/14/2018	Regular	0.00	481.45	117264
81552	Frontier Southwest Incorporated	06/14/2018	Regular	0.00	542.79	117265
60516	G & K Services	06/14/2018	Regular	0.00	65.53	117266
80239	G & K Services	06/14/2018	Regular	0.00	730.86	117267
81298	Julie Mayes Hamrick	06/14/2018	Regular	0.00	1,420.00	117268
00169	Local Government Solutions, LP	06/14/2018	Regular	0.00	530.00	117269
79259	Justice Solutions, LLC	06/14/2018	Regular	0.00	1,711.20	117270
00086	Lakeside Building Supply	06/14/2018	Regular	0.00	75.90	117271
00312	Lansdowne Moody Co., Inc.	06/14/2018	Regular	0.00	107.43	117272
82651	Rachel Leal-Hudson	06/14/2018	Regular	0.00	636.00	117273
60064	LegalShield	06/14/2018	Regular	0.00	251.25	117274
80476	John Lovett	06/14/2018	Regular	0.00	10.14	117275
79222	Mercy Water Supply	06/14/2018	Regular	0.00	25.00	117276
80638	Helen R. Michael	06/25/2018	Regular	0.00	-2,701.80	117277
80638	Helen R. Michael	06/14/2018	Regular	0.00	2,701.80	117277
59873	Mustang Cat	06/14/2018	Regular	0.00	178.50	117278
00222	National Family Care Life Insurance Co.	06/14/2018	Regular	0.00	1,741.70	117279
60379	Office Depot	06/14/2018	Regular	0.00	89.08	117280
36168	Omnibase Services of Texas	06/14/2018	Regular	0.00	126.00	117281
00102	Pace-Stancil Funeral Home	06/14/2018	Regular	0.00	676.00	117282
00108	Pavers Supply Company	06/14/2018	Regular	0.00	1,119.88	117283
00108	Pavers Supply Company	06/14/2018	Regular	0.00	9,090.27	117284
00108	Pavers Supply Company	06/14/2018	Regular	0.00	4,394.99	117285
00108	Pavers Supply Company	06/14/2018	Regular	0.00	1,527.12	117286
00108	Pavers Supply Company	06/14/2018	Regular	0.00	1,698.73	117287
00108	Pavers Supply Company	06/14/2018	Regular	0.00	1,275.44	117288
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	06/14/2018	Regular	0.00	654.30	117289
00075	Interstate Billing Service	06/14/2018	Regular	0.00	342.09	117290
80251	Bobby L. Phillips	06/14/2018	Regular	0.00	450.00	117291

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Date Range: 06/01/2018 - 06/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
83012	John Stephen Phillips	06/14/2018	Regular	0.00	21.91	117292
60988	P & H Builders Supply, Inc.	06/14/2018	Regular	0.00	43.32	117293
60652	Reliable Auto Parts	06/14/2018	Regular	0.00	1,099.14	117294
20071	Joe D. Roth	06/14/2018	Regular	0.00	325.00	117295
80360	San Jacinto County - Tax Assessor	06/14/2018	Regular	0.00	7.50	117296
80360	San Jacinto County - Tax Assessor	06/14/2018	Regular	0.00	7.50	117297
00115	San Jacinto County Appraisal Dist.	06/14/2018	Regular	0.00	93,383.63	117298
61195	San Jacinto Special Utility Dist.	06/14/2018	Regular	0.00	3,555.36	117299
01117	Scott-Merriman, Inc.	06/14/2018	Regular	0.00	1,963.35	117300
00114	Sam Houston Electric Cooperative, Inc.	06/14/2018	Regular	0.00	117.92	117301
00119	Mitchell Ventures, LLC	06/14/2018	Regular	0.00	187.26	117302
79597	Altice USA Inc.	06/14/2018	Regular	0.00	75.47	117303
60425	Texas Association of Counties	06/14/2018	Regular	0.00	27,544.25	117304
00856	Texas Association of Counties	06/14/2018	Regular	0.00	139,778.71	117305
	Void	06/14/2018	Regular	0.00	0.00	117306
60314	Texas Parks & Wildlife Department	06/14/2018	Regular	0.00	85.00	117307
80371	The Community & Children's Impact Center	06/14/2018	Regular	0.00	7.00	117308
80328	Data Solutions, Inc.	06/14/2018	Regular	0.00	25.00	117309
59500	U.S. Postal Service	06/14/2018	Regular	0.00	56.00	117310
59994	Unifirst Holdings, LP	06/14/2018	Regular	0.00	998.44	117311
82493	PAW Security LLC	06/14/2018	Regular	0.00	34.95	117312
83013	Angel M. Vargas	06/14/2018	Regular	0.00	130.00	117313
59344	Verizon Wireless	06/14/2018	Regular	0.00	296.13	117314
60250	Walker County Hardware	06/14/2018	Regular	0.00	138.71	117315
36067	Synchrony Financial/Retail Finance Credit Servi	06/14/2018	Regular	0.00	174.72	117316
60081	James Atkinson	06/14/2018	Regular	0.00	173.63	117317
00140	Whitener Auto Parts	06/14/2018	Regular	0.00	588.03	117318
00144	Whitener Auto Parts	06/14/2018	Regular	0.00	3,764.83	117319
00311	Econo Signs & Barricade, LLC	06/15/2018	Regular	0.00	269.89	117320
00311	Econo Signs & Barricade, LLC	06/25/2018	Regular	0.00	-269.89	117320
82945	Marubeni Amercia Corporation	06/15/2018	Regular	0.00	2,701.80	117321
00192	Doches Dist. Telco Credit Union	06/20/2018	Regular	0.00	856.00	117322
00556	Nationwide Retirement Solutions, Inc.	06/20/2018	Regular	0.00	724.50	117323
82661	Cree, Inc.	06/25/2018	Regular	0.00	269.89	117324
82380	Rene Bates Auctioneers, Inc.	06/27/2018	Regular	0.00	32,085.90	117325
80015	Polk County	06/27/2018	Regular	0.00	516.96	117326
60313	A T & T Mobility II, LLC	06/27/2018	Regular	0.00	83.30	117327
60520	Alarm Monitoring Services - Houston, Inc.	06/27/2018	Regular	0.00	215.80	117328
81921	Baylor College of Medicine Radiology Associate	06/27/2018	Regular	0.00	52.93	117329
81527	HCF Auto Investors LP	06/27/2018	Regular	0.00	4,537.69	117330
82346	Bob Barker Company, Inc.	06/27/2018	Regular	0.00	1,360.00	117331
83014	David Brandon	06/27/2018	Regular	0.00	169.49	117332
60133	Charmaine Simmons	06/27/2018	Regular	0.00	510.00	117333
79753	Chem-Serv, Inc.	06/27/2018	Regular	0.00	146.85	117334
79994	Coldspring Community Center	06/27/2018	Regular	0.00	120.00	117335
35505	Consolidated Communications of Texas Compa	06/27/2018	Regular	0.00	86.85	117336
61171	Mark Bush ET AL	06/27/2018	Regular	0.00	1,105.84	117337
60149	Directv, Inc.	06/27/2018	Regular	0.00	97.98	117338
82387	8901 Austin Hotel Lessee, LLC	06/27/2018	Regular	0.00	503.70	117339
59554	East Texas Asphalt Co., LTD	06/27/2018	Regular	0.00	1,806.73	117340
01154	Eastex Telephone CO-OP	06/27/2018	Regular	0.00	543.45	117341
00834	Entergy	06/27/2018	Regular	0.00	572.15	117342
81552	Frontier Southwest Incorporated	06/27/2018	Regular	0.00	61.43	117343
79521	G & K Services	06/27/2018	Regular	0.00	155.13	117344
60516	G & K Services	06/27/2018	Regular	0.00	65.53	117345
00586	Grainger, Inc.	06/27/2018	Regular	0.00	156.80	117346
81712	Independent Health Services	06/27/2018	Regular	0.00	4,859.94	117347
81209	Key Craze, Inc.	06/27/2018	Regular	0.00	90.84	117348
00086	Lakeside Building Supply	06/27/2018	Regular	0.00	97.97	117349
60376	Lange Distributing Co., Inc.	06/27/2018	Regular	0.00	36.96	117350
00312	Lansdowne Moody Co., Inc.	06/27/2018	Regular	0.00	208.36	117351

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Date Range: 06/01/2018 - 06/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01098	Lowes Business Account	06/27/2018	Regular	0.00	86.61	117352
80441	McClain's Food Market, Inc.	06/27/2018	Regular	0.00	36.80	117353
80262	MMC Livingston	06/27/2018	Regular	0.00	946.29	117354
00969	Monitronics International, Inc.	06/27/2018	Regular	0.00	45.96	117355
59873	Mustang Cat	06/27/2018	Regular	0.00	289.55	117356
81047	Verner O. Nellsch, M.D.	06/27/2018	Regular	0.00	33.27	117357
60379	Office Depot	06/27/2018	Regular	0.00	1,176.66	117358
	Void	06/27/2018	Regular	0.00	0.00	117359
00108	Pavers Supply Company	06/27/2018	Regular	0.00	9,753.66	117360
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	06/27/2018	Regular	0.00	1,764.60	117361
80222	Pineywoods Pathology, PA	06/27/2018	Regular	0.00	85.00	117362
20049	Quill Corp.	06/27/2018	Regular	0.00	209.99	117363
80343	R.B.'s Water Depot	06/27/2018	Regular	0.00	92.00	117364
82382	Red The Uniform Tailor	06/27/2018	Regular	0.00	283.75	117365
80360	San Jacinto County - Tax Assessor	06/27/2018	Regular	0.00	7.50	117366
00121	Polk County Publishing Co., Inc.	06/27/2018	Regular	0.00	223.66	117367
00212	Santek Enviromental of Texas, LLC	06/27/2018	Regular	0.00	5,846.60	117368
60390	Sirchie Fingerprint Labs	06/27/2018	Regular	0.00	167.71	117369
35366	Texas Dept. of License & Regulations	06/27/2018	Regular	0.00	20.00	117370
80174	SS&H LLC dba Texas Top Cop	06/27/2018	Regular	0.00	168.85	117371
79593	Todd, Hamaker & Johnson, LLP	06/27/2018	Regular	0.00	2,549.05	117372
59329	Tractor Supply Credit Plan	06/27/2018	Regular	0.00	111.96	117373
59344	Verizon Wireless	06/27/2018	Regular	0.00	77.01	117374
80733	Watson Agriservices	06/27/2018	Regular	0.00	176.90	117375
60081	James Atkinson	06/27/2018	Regular	0.00	215.00	117376
35752	West Group Payment Center	06/27/2018	Regular	0.00	955.77	117377
81437	Western Detention	06/27/2018	Regular	0.00	292.50	117378
00140	Whitener Auto Parts	06/27/2018	Regular	0.00	77.46	117379
00144	Whitener Auto Parts	06/27/2018	Regular	0.00	2,502.10	117380
79538	William George Co., Inc.	06/27/2018	Regular	0.00	9,089.46	117381
79641	Southwestern Bell Telephone Company	06/27/2018	Regular	0.00	34.02	117382
79641	Southwestern Bell Telephone Company	06/27/2018	Regular	0.00	125.98	117383
79641	Southwestern Bell Telephone Company	06/27/2018	Regular	0.00	93.96	117384
79950	Apel Enterprises, LLC	06/27/2018	Regular	0.00	24.00	117385
59822	BancorpSouth Equipment Finance	06/27/2018	Regular	0.00	37,960.08	117386
59386	Barco Municipal Products, Inc.	06/27/2018	Regular	0.00	75.92	117387
59365	Cecil E. Berg	06/27/2018	Regular	0.00	1,225.00	117388
81959	BOKF, NA	06/27/2018	Regular	0.00	33,425.00	117389
60129	Brazos Transit District	06/27/2018	Regular	0.00	666.66	117390
00480	Cleveland Independent School District	06/27/2018	Regular	0.00	5,227.31	117391
79491	Coburn Supply Company, Inc.	06/27/2018	Regular	0.00	135.56	117392
00036	Wallace, Wallace & Wallace, Inc.	06/27/2018	Regular	0.00	46.22	117393
00481	Coldspring-Oakhurst I.S.D.	06/27/2018	Regular	0.00	40,697.25	117394
35505	Consolidated Communications of Texas Compa	06/27/2018	Regular	0.00	267.91	117395
79796	County Information Resource Agency	06/27/2018	Regular	0.00	290.00	117396
59786	Custom Products	06/27/2018	Regular	0.00	352.69	117397
01230	Donald Marrs	06/27/2018	Regular	0.00	565.00	117398
01154	Eastex Telephone CO-OP	06/27/2018	Regular	0.00	173.03	117399
59885	ExxonMobile	06/27/2018	Regular	0.00	270.85	117400
60516	G & K Services	06/27/2018	Regular	0.00	138.49	117401
00378	Gates Sales Inc.	06/27/2018	Regular	0.00	137.98	117402
82343	Integrated Prescription Management	06/27/2018	Regular	0.00	799.59	117403
81905	Derrika Jackson	06/27/2018	Regular	0.00	600.00	117404
36166	James F. Keegan	06/27/2018	Regular	0.00	918.00	117405
00086	Lakeside Building Supply	06/27/2018	Regular	0.00	26.16	117406
00312	Lansdowne Moody Co., Inc.	06/27/2018	Regular	0.00	77.42	117407
81914	Pamela Ann Marquis	06/27/2018	Regular	0.00	350.00	117408
81093	Amy McCorkle	06/27/2018	Regular	0.00	103.54	117409
60379	Office Depot	06/27/2018	Regular	0.00	664.40	117410
83017	Operational Support Services, Inc	06/27/2018	Regular	0.00	36.00	117411
00108	Pavers Supply Company	06/27/2018	Regular	0.00	1,572.12	117412

Check Register

Date Range: 06/01/2018 - 06/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
82760	TIB - The Independent Bankers Bank	06/27/2018	Regular	0.00	96.18	117413
80138	TIB - The Independent Bankers Bank	06/27/2018	Regular	0.00	1,296.30	117414
79390	TIB - The Independent Bankers Bank	06/27/2018	Regular	0.00	295.43	117415
79335	TIB - The Independent Bankers Bank	06/27/2018	Regular	0.00	1,100.45	117416
79391	TIB - The Independent Bankers Bank	06/27/2018	Regular	0.00	38.76	117417
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	06/27/2018	Regular	0.00	296.10	117418
83012	John Stephen Phillips	06/27/2018	Regular	0.00	95.16	117419
00105	Pitney Bowes	06/27/2018	Regular	0.00	254.00	117420
81094	Jerry G. Poole	06/27/2018	Regular	0.00	451.37	117421
60988	P & H Builders Supply, Inc.	06/27/2018	Regular	0.00	8.77	117422
20049	Quill Corp.	06/27/2018	Regular	0.00	162.73	117423
80734	Ricoh USA, Inc.	06/27/2018	Regular	0.00	3,400.94	117424
20071	Joe D. Roth	06/27/2018	Regular	0.00	450.00	117425
82511	Sonya Runyon	06/27/2018	Regular	0.00	860.66	117426
80360	San Jacinto County - Tax Assessor	06/27/2018	Regular	0.00	7.50	117427
80360	San Jacinto County - Tax Assessor	06/27/2018	Regular	0.00	7.50	117428
00114	Sam Houston Electric Cooperative, Inc.	06/27/2018	Regular	0.00	15,937.29	117429
00117	Shell Fleet Plus	06/27/2018	Regular	0.00	367.75	117430
00482	Shepherd I.S.D.	06/27/2018	Regular	0.00	13,852.43	117431
82443	Leonor E. Shukan	06/27/2018	Regular	0.00	650.00	117432
79990	Lisa Sloan	06/27/2018	Regular	0.00	600.00	117433
60162	Texas ICO Supply	06/27/2018	Regular	0.00	145.00	117434
79677	The Law Office of Jennifer L. Bergman, PLLC	06/27/2018	Regular	0.00	325.00	117435
00128	Thomas Supply, Inc.	06/27/2018	Regular	0.00	1,152.26	117436
80328	Data Solutions, Inc.	06/27/2018	Regular	0.00	25.00	117437
79759	Valero Marketing & Supply	06/27/2018	Regular	0.00	95.74	117438
59344	Verizon Wireless	06/27/2018	Regular	0.00	172.77	117439
36067	Synchrony Financial/Retail Finance Credit Serv	06/27/2018	Regular	0.00	124.81	117440
60081	James Atkinson	06/27/2018	Regular	0.00	40.00	117441
00140	Whitener Auto Parts	06/27/2018	Regular	0.00	178.65	117442
00144	Whitener Auto Parts	06/27/2018	Regular	0.00	8,232.06	117443
00483	Willis I.S.D.	06/27/2018	Regular	0.00	750.59	117444
82877	Wilson Culverts, Inc.	06/27/2018	Regular	0.00	1,950.00	117445
61171	Mark Bush ET AL	06/27/2018	Regular	0.00	1,380.45	117446
79420	Southern Tire Mart, LLC	06/27/2018	Regular	0.00	2,960.00	117447
79654	Texas A & M Engineering Estension Service	06/27/2018	Regular	0.00	250.00	117448

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	576	324	0.00	802,700.43
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	-3,189.77
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	576	334	0.00	799,510.66

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	576	324	0.00	802,700.43
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	-3,189.77
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	576	334	0.00	799,510.66

Fund Summary

Fund	Name	Period	Amount
0099	POOLED CASH	6/2018	799,510.66
			799,510.66