



San Jacinto County, TX

Check Register

By Check Number

Date Range: 05/01/2018 - 05/31/2018

| Vendor Number                                    | Vendor Name                                   | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--|---|--------------|--------------|-----------------|----------------|--------|
| <b>Bank Code: AP Bank -Accounts Payable Bank</b> |   |              |              |                 |                |        |
| 81811  | Texas Association of County Officials         | 05/18/2018   | Regular      | 0.00            | -110.00        | 114862 |
| 79809  | Texas Department of Public Safety             | 05/08/2018   | Regular      | 0.00            | -200.00        | 116504 |
| 79385  | Texas Parks & Wildlife Department             | 05/14/2018   | Regular      | 0.00            | -451.35        | 116505 |
| 79526  | Greg MaGee Attorney at Law                    | 05/08/2018   | Regular      | 0.00            | -350.00        | 116670 |
| 79641  | Southwestern Bell Telephone Company           | 05/02/2018   | Regular      | 0.00            | 34.01          | 116740 |
| 59811  | David A Garner and Linda Garner               | 05/02/2018   | Regular      | 0.00            | 445.50         | 116741 |
| 59822  | BancorpSouth Equipment Finance                | 05/02/2018   | Regular      | 0.00            | 27,129.90      | 116742 |
| 00956  | Burke Center                                  | 05/02/2018   | Regular      | 0.00            | 23,511.00      | 116743 |
| 59581  | Russell Byrd                                  | 05/02/2018   | Regular      | 0.00            | 26,711.04      | 116744 |
| 82942  | Morgan Lee Cave                               | 05/02/2018   | Regular      | 0.00            | 500.00         | 116745 |
| 79753  | Chem-Serv, Inc.                               | 05/02/2018   | Regular      | 0.00            | 350.65         | 116746 |
| 01246  | Carey L. Cochran, Jr                          | 05/02/2018   | Regular      | 0.00            | 425.00         | 116747 |
| 00036  | Wallace, Wallace & Wallace, Inc.              | 05/02/2018   | Regular      | 0.00            | 73.82          | 116748 |
| 35505  | Consolidated Communications of Texas Compa    | 05/02/2018   | Regular      | 0.00            | 128.75         | 116749 |
| 79796  | County Information Resource Agency            | 05/02/2018   | Regular      | 0.00            | 336.00         | 116750 |
| 80913  | Crown Castle International Corp.              | 05/02/2018   | Regular      | 0.00            | 371.32         | 116751 |
| 82939  | Dittert Rubber Stamp, Ltd                     | 05/02/2018   | Regular      | 0.00            | 40.45          | 116752 |
| 00311  | Econo Signs & Barricade, LLC                  | 05/02/2018   | Regular      | 0.00            | 136.60         | 116753 |
| 00051  | Federal Express Corporation                   | 05/02/2018   | Regular      | 0.00            | 24.36          | 116754 |
| 82940  | Thomas Finto                                  | 05/02/2018   | Regular      | 0.00            | 10.21          | 116755 |
| 81552  | Frontier Southwest Incorporated               | 05/02/2018   | Regular      | 0.00            | 223.31         | 116756 |
| 79521  | G & K Services                                | 05/02/2018   | Regular      | 0.00            | 103.42         | 116757 |
| 60516  | G & K Services                                | 05/02/2018   | Regular      | 0.00            | 138.49         | 116758 |
| 81394  | Geoshack, Inc.                                | 05/02/2018   | Regular      | 0.00            | 4,887.73       | 116759 |
| 81177  | Germer, PLLC                                  | 05/02/2018   | Regular      | 0.00            | 45,443.83      | 116760 |
| 79946  | Brandon Gregson                               | 05/02/2018   | Regular      | 0.00            | 292.22         | 116761 |
| 80627  | LeHealth, LLC                                 | 05/02/2018   | Regular      | 0.00            | 55.00          | 116762 |
| 36203  | Lexis-Nexis                                   | 05/02/2018   | Regular      | 0.00            | 38.00          | 116763 |
| 01098  | Lowe's Business Account                       | 05/02/2018   | Regular      | 0.00            | 223.76         | 116764 |
| 82941  | Cody Allen McBroom                            | 05/02/2018   | Regular      | 0.00            | 137.90         | 116765 |
| 36050  | Mid American Research Chemical Corp.          | 05/02/2018   | Regular      | 0.00            | 191.76         | 116766 |
| 80262  | MIMC Livingston                               | 05/02/2018   | Regular      | 0.00            | 1,765.09       | 116767 |
| 60963  | Montgomery County Sheriff Dept.               | 05/02/2018   | Regular      | 0.00            | 1,000.00       | 116768 |
| 60587  | Ninth Court of Appeals                        | 05/16/2018   | Regular      | 0.00            | -925.00        | 116769 |
| 60587  | Ninth Court of Appeals                        | 05/02/2018   | Regular      | 0.00            | 925.00         | 116769 |
| 60379  | Office Depot                                  | 05/02/2018   | Regular      | 0.00            | 889.68         | 116770 |
| 00108  | Pavers Supply Company                         | 05/02/2018   | Regular      | 0.00            | 10,798.95      | 116771 |
| 60104  | Perdue, Brandon, Fielder, Collins & Mott, LLP | 05/02/2018   | Regular      | 0.00            | 665.35         | 116772 |
| 20049  | Quill Corp.                                   | 05/02/2018   | Regular      | 0.00            | 360.99         | 116773 |
| 80343  | R.B.'s Water Depot                            | 05/02/2018   | Regular      | 0.00            | 54.00          | 116774 |
| 82511  | Sonya Runyon                                  | 05/02/2018   | Regular      | 0.00            | 83.66          | 116775 |
| 81205  | Cruz A. Palfox                                | 05/02/2018   | Regular      | 0.00            | 3,643.90       | 116776 |
| 00866  | San Jacinto County Child Protective Services  | 05/02/2018   | Regular      | 0.00            | 2,000.00       | 116777 |
| 59876  | San Jacinto County County Clerk               | 05/02/2018   | Regular      | 0.00            | 362.10         | 116778 |
| 00121  | Polk County Publishing Co., Inc.              | 05/02/2018   | Regular      | 0.00            | 40.00          | 116779 |
| 00114  | Sam Houston Electric Cooperative, Inc.        | 05/02/2018   | Regular      | 0.00            | 332.22         | 116780 |
| 79990  | Lisa Sloan                                    | 05/02/2018   | Regular      | 0.00            | 300.00         | 116781 |
| 82490  | Southern Health Partners, Inc.                | 05/02/2018   | Regular      | 0.00            | 10,836.00      | 116782 |
| 82861  | HGP-San Antonio Corp.                         | 05/02/2018   | Regular      | 0.00            | 506.31         | 116783 |
| 79960  | Altice USA Inc                                | 05/02/2018   | Regular      | 0.00            | 56.61          | 116784 |
| 00128  | Thomas Supply, Inc.                           | 05/02/2018   | Regular      | 0.00            | 2,040.00       | 116785 |
| 80328  | Data Solutions, Inc.                          | 05/02/2018   | Regular      | 0.00            | 50.10          | 116786 |
| 60045  | Truckhugger Tarp Systems, Inc.                | 05/02/2018   | Regular      | 0.00            | 368.47         | 116787 |
| 59344  | Verizon Wireless                              | 05/02/2018   | Regular      | 0.00            | 172.77         | 116788 |

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Date Range: 05/01/2018 - 05/31/2018

| Vendor Number | Vendor Name                                    | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--|--------------|--------------|-----------------|----------------|--------|
| 60081         | James Atkinson                                 | 05/02/2018   | Regular      | 0.00            | 2,207.14       | 116789 |
| 00144         | Whitener Auto Parts                            | 05/02/2018   | Regular      | 0.00            | 9,902.53       | 116790 |
| 79538         | William George Co., Inc.                       | 05/02/2018   | Regular      | 0.00            | 4,174.43       | 116791 |
| 81549         | Mark Wills                                     | 05/02/2018   | Regular      | 0.00            | 55.00          | 116792 |
| 82877         | Wilson Culverts, Inc.                          | 05/02/2018   | Regular      | 0.00            | 6,461.33       | 116793 |
| 80943         | Christina Woods                                | 05/02/2018   | Regular      | 0.00            | 259.86         | 116794 |
| 80259         | Intelek Technologies                           | 05/02/2018   | Regular      | 0.00            | 1,451.00       | 116795 |
| 79420         | Southern Tire Mart, LLC                        | 05/02/2018   | Regular      | 0.00            | 3,452.00       | 116796 |
| 00192         | Doches Dist. Telco Credit Union                | 05/08/2018   | Regular      | 0.00            | 856.00         | 116797 |
| 00556         | Nationwide Retirement Solutions, Inc.          | 05/08/2018   | Regular      | 0.00            | 749.50         | 116798 |
| 00380         | Greg MaGee                                     | 05/10/2018   | Regular      | 0.00            | 350.00         | 116799 |
| 60313         | A T & T Mobility II, LLC                       | 05/10/2018   | Regular      | 0.00            | 81.97          | 116800 |
| 79641         | Southwestern Bell Telephone Company            | 05/10/2018   | Regular      | 0.00            | 230.24         | 116801 |
| 80001         | Akin Gulf Service, Inc.                        | 05/10/2018   | Regular      | 0.00            | 716.93         | 116802 |
| 81921         | Baylor College of Medicine Radiology Associate | 05/10/2018   | Regular      | 0.00            | 61.77          | 116803 |
| 59365         | Cecil E. Berg                                  | 05/10/2018   | Regular      | 0.00            | 468.00         | 116804 |
| 00817         | James G. Bergman                               | 05/10/2018   | Regular      | 0.00            | 400.00         | 116805 |
| 82525         | Blue 360 Media, LLC                            | 05/10/2018   | Regular      | 0.00            | 95.48          | 116806 |
| 59417         | CenterPoint Energy Resources Corp.             | 05/10/2018   | Regular      | 0.00            | 74.19          | 116807 |
| 00024         | City of Coldspring                             | 05/10/2018   | Regular      | 0.00            | 3,438.15       | 116808 |
| 01087         | City of Shepherd                               | 05/10/2018   | Regular      | 0.00            | 48.09          | 116809 |
| 01124         | Cleveland Asphalt Prod, Inc.                   | 05/10/2018   | Regular      | 0.00            | 1,455.20       | 116810 |
| 79491         | Coburn Supply Company, Inc.                    | 05/10/2018   | Regular      | 0.00            | 469.23         | 116811 |
| 00036         | Wallace, Wallace & Wallace, Inc.               | 05/10/2018   | Regular      | 0.00            | 41.26          | 116812 |
| 82282         | Conduent Government Records Services, Inc.     | 05/10/2018   | Regular      | 0.00            | 14.65          | 116813 |
| 35505         | Consolidated Communications of Texas Compa     | 05/10/2018   | Regular      | 0.00            | 11.54          | 116814 |
| 82521         | Dragon A/C & Heating Co.                       | 05/10/2018   | Regular      | 0.00            | 306.82         | 116815 |
| 80432         | DSS Driving Safety Services, LLC               | 05/10/2018   | Regular      | 0.00            | 110.00         | 116816 |
| 82765         | Dynamic Structures Inc.                        | 05/10/2018   | Regular      | 0.00            | 295.00         | 116817 |
| 01154         | Eastex Telephone CO-OP                         | 05/10/2018   | Regular      | 0.00            | 1,632.56       | 116818 |
| 00166         | Fritz Faulkner                                 | 05/10/2018   | Regular      | 0.00            | 975.00         | 116819 |
| 79803         | FMMS Holdings of Texas, LLC                    | 05/10/2018   | Regular      | 0.00            | 3,900.00       | 116820 |
| 60168         | Donnie Ray Franklin, Jr.                       | 05/10/2018   | Regular      | 0.00            | 153.91         | 116821 |
| 81552         | Frontier Southwest Incorporated                | 05/10/2018   | Regular      | 0.00            | 270.60         | 116822 |
| 60516         | G & K Services                                 | 05/10/2018   | Regular      | 0.00            | 65.53          | 116823 |
| 81298         | Julie Mayes Hamrick                            | 05/10/2018   | Regular      | 0.00            | 1,612.90       | 116824 |
| 00832         | David B. McFarland                             | 05/10/2018   | Regular      | 0.00            | 275.00         | 116825 |
| 82343         | Integrated Prescription Management             | 05/10/2018   | Regular      | 0.00            | 2,386.36       | 116826 |
| 80075         | Darryl W. Johnson, PH.D.                       | 05/10/2018   | Regular      | 0.00            | 350.00         | 116827 |
| 36166         | James F. Keegan                                | 05/10/2018   | Regular      | 0.00            | 325.00         | 116828 |
| 60517         | Kimco Services, Inc.                           | 05/10/2018   | Regular      | 0.00            | 213.00         | 116829 |
| 00086         | Lakeside Building Supply                       | 05/10/2018   | Regular      | 0.00            | 4,978.10       | 116830 |
| 82651         | Rachel Leal-Hudson                             | 05/10/2018   | Regular      | 0.00            | 144.00         | 116831 |
| 80627         | LeHealth, LLC                                  | 05/10/2018   | Regular      | 0.00            | 55.00          | 116832 |
| 00097         | LLWS & SSC                                     | 05/10/2018   | Regular      | 0.00            | 48.74          | 116833 |
| 59810         | Tammy Mack                                     | 05/10/2018   | Regular      | 0.00            | 159.74         | 116834 |
| 60509         | Kathleen Matheu                                | 05/10/2018   | Regular      | 0.00            | 1,013.00       | 116835 |
| 36050         | Mid American Research Chemical Corp.           | 05/10/2018   | Regular      | 0.00            | 240.67         | 116836 |
| 80262         | MMC Livingston                                 | 05/10/2018   | Regular      | 0.00            | 1,856.15       | 116837 |
| 00969         | Monitronics International, Inc.                | 05/10/2018   | Regular      | 0.00            | 5.00           | 116838 |
| 59934         | Neal Funeral Home                              | 05/10/2018   | Regular      | 0.00            | 676.00         | 116839 |
| 60379         | Office Depot                                   | 05/10/2018   | Regular      | 0.00            | 476.15         | 116840 |
| 00108         | Pavers Supply Company                          | 05/10/2018   | Regular      | 0.00            | 27,017.89      | 116841 |
| 82518         | Kevin Payne                                    | 05/10/2018   | Regular      | 0.00            | 9.25           | 116842 |
| 80251         | Bobby L. Phillips                              | 05/10/2018   | Regular      | 0.00            | 1,376.00       | 116843 |
| 81707         | Piney Woods Sanitation Inc.                    | 05/10/2018   | Regular      | 0.00            | 100.00         | 116844 |
| 80222         | Pineywoods Pathology, PA                       | 05/10/2018   | Regular      | 0.00            | 185.74         | 116845 |
| 80343         | R.B.'s Water Depot                             | 05/10/2018   | Regular      | 0.00            | 84.00          | 116846 |
| 82382         | Red The Uniform Tailor                         | 05/10/2018   | Regular      | 0.00            | 85.75          | 116847 |
| 60652         | Reliable Auto Parts                            | 05/10/2018   | Regular      | 0.00            | 832.55         | 116848 |
| 81205         | Cruz A. Palfox                                 | 05/10/2018   | Regular      | 0.00            | 319.00         | 116849 |

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| Vendor Number | Vendor Name                                     | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---|--------------|--------------|-----------------|----------------|--------|
| 80360         | San Jacinto County - Tax Assessor               | 05/10/2018   | Regular      | 0.00            | 7.50           | 116850 |
| 80360         | San Jacinto County - Tax Assessor               | 05/10/2018   | Regular      | 0.00            | 7.50           | 116851 |
| 80360         | San Jacinto County - Tax Assessor               | 05/10/2018   | Regular      | 0.00            | 7.50           | 116852 |
| 00121         | Polk County Publishing Co., Inc.                | 05/10/2018   | Regular      | 0.00            | 180.70         | 116853 |
| 61195         | San Jacinto Special Utility Dist.               | 05/10/2018   | Regular      | 0.00            | 3,580.02       | 116854 |
| 00212         | Santek Environmental of Texas, LLC              | 05/10/2018   | Regular      | 0.00            | 5,333.80       | 116855 |
| 00114         | Sam Houston Electric Cooperative, Inc.          | 05/10/2018   | Regular      | 0.00            | 1,174.59       | 116856 |
| 82443         | Leonor E. Shukan                                | 05/10/2018   | Regular      | 0.00            | 870.00         | 116857 |
| 79252         | Stericycle, Inc.                                | 05/10/2018   | Regular      | 0.00            | 205.61         | 116858 |
| 79677         | The Law Office of Jennifer L. Bergman, PLLC     | 05/10/2018   | Regular      | 0.00            | 1,038.00       | 116859 |
| 79948         | John Hafley                                     | 05/10/2018   | Regular      | 0.00            | 602.14         | 116860 |
| 80110         | Robert H. Trapp                                 | 05/10/2018   | Regular      | 0.00            | 251.70         | 116861 |
| 59315         | Trinity Valley Tractors, Inc.                   | 05/10/2018   | Regular      | 0.00            | 119.60         | 116862 |
| 82493         | PAW Security LLC                                | 05/10/2018   | Regular      | 0.00            | 34.95          | 116863 |
| 59344         | Verizon Wireless                                | 05/10/2018   | Regular      | 0.00            | 2,948.17       | 116864 |
|               | **Void**  | 05/10/2018   | Regular      | 0.00            | 0.00           | 116865 |
| 80171         | Vernon O. Nellsch MD                            | 05/10/2018   | Regular      | 0.00            | 172.83         | 116866 |
| 36067         | Synchrony Financial/Retail Finance Credit Servi | 05/10/2018   | Regular      | 0.00            | 106.06         | 116867 |
| 60081         | James Atkinson                                  | 05/10/2018   | Regular      | 0.00            | 265.50         | 116868 |
| 79339         | John Wells III                                  | 05/10/2018   | Regular      | 0.00            | 480.00         | 116869 |
| 81437         | Western Detention                               | 05/10/2018   | Regular      | 0.00            | 97.50          | 116870 |
| 00144         | Whitener Auto Parts                             | 05/10/2018   | Regular      | 0.00            | 4,963.92       | 116871 |
| 79538         | William George Co., Inc.                        | 05/10/2018   | Regular      | 0.00            | 7,013.82       | 116872 |
| 79385         | Texas Parks & Wildlife Department               | 05/14/2018   | Regular      | 0.00            | 281.35         | 116873 |
| 80832         | Christopher P. Jackson                          | 05/16/2018   | Regular      | 0.00            | 651.00         | 116874 |
| 60313         | A T & T Mobility II, LLC                        | 05/16/2018   | Regular      | 0.00            | 33.99          | 116875 |
| 60834         | Sony Ray Atchley                                | 05/16/2018   | Regular      | 0.00            | 225.00         | 116876 |
| 59656         | American Family Life Assurance Company of Cc    | 05/16/2018   | Regular      | 0.00            | 1,528.37       | 116877 |
| 80001         | Akin Gulf Service, Inc.                         | 05/16/2018   | Regular      | 0.00            | 2,463.78       | 116878 |
| 79908         | Lone Star Ambulance 1, LLC                      | 05/16/2018   | Regular      | 0.00            | 449.95         | 116879 |
| 79950         | Apel Enterprises, LLC                           | 05/16/2018   | Regular      | 0.00            | 24.00          | 116880 |
| 80341         | Dustin Andreas                                  | 05/16/2018   | Regular      | 0.00            | 650.00         | 116881 |
| 81109         | Paul M Bass                                     | 05/16/2018   | Regular      | 0.00            | 300.00         | 116882 |
| 60539         | Big Thicket Veterinary Clinic                   | 05/16/2018   | Regular      | 0.00            | 100.00         | 116883 |
| 81527         | HCF Auto Investors LP                           | 05/16/2018   | Regular      | 0.00            | 44.63          | 116884 |
| 01258         | Rebecca Capers                                  | 05/16/2018   | Regular      | 0.00            | 22.14          | 116885 |
| 01087         | City of Shepherd                                | 05/16/2018   | Regular      | 0.00            | 58.76          | 116886 |
| 79841         | Clerk of the Supreme Court of Texas             | 05/16/2018   | Regular      | 0.00            | 513.00         | 116887 |
| 79841         | Clerk of the Supreme Court of Texas             | 05/16/2018   | Regular      | 0.00            | 300.00         | 116888 |
| 01124         | Cleveland Asphalt Prod, Inc.                    | 05/16/2018   | Regular      | 0.00            | 1,508.75       | 116889 |
| 00831         | Conroe Welding Supply, Inc.                     | 05/16/2018   | Regular      | 0.00            | 14.40          | 116890 |
| 79618         | Tracy Conroy                                    | 05/16/2018   | Regular      | 0.00            | 135.00         | 116891 |
| 79764         | Carol Dillon                                    | 05/16/2018   | Regular      | 0.00            | 250.00         | 116892 |
| 82521         | Dragon A/C & Heating Co.                        | 05/16/2018   | Regular      | 0.00            | 889.40         | 116893 |
| 82765         | Dynamic Structures Inc.                         | 05/16/2018   | Regular      | 0.00            | 10,750.00      | 116894 |
| 01154         | Eastex Telephone CO-OP                          | 05/16/2018   | Regular      | 0.00            | 3,783.80       | 116895 |
|               | **Void**  | 05/16/2018   | Regular      | 0.00            | 0.00           | 116896 |
| 00834         | Entergy   | 05/16/2018   | Regular      | 0.00            | 651.41         | 116897 |
| 79803         | FMMS Holdings of Texas, LLC                     | 05/16/2018   | Regular      | 0.00            | 3,900.00       | 116898 |
| 81552         | Frontier Southwest Incorporated                 | 05/16/2018   | Regular      | 0.00            | 333.62         | 116899 |
| 80239         | G & K Services                                  | 05/16/2018   | Regular      | 0.00            | 570.86         | 116900 |
| 60516         | G & K Services                                  | 05/16/2018   | Regular      | 0.00            | 65.53          | 116901 |
| 79521         | G & K Services                                  | 05/16/2018   | Regular      | 0.00            | 116.23         | 116902 |
| 00907         | Paul E. Davison                                 | 05/16/2018   | Regular      | 0.00            | 221.75         | 116903 |
| 82510         | GrantWorks, Inc.                                | 05/16/2018   | Regular      | 0.00            | 9,750.00       | 116904 |
| 79946         | Brandon Gregson                                 | 05/16/2018   | Regular      | 0.00            | 322.23         | 116905 |
| 81298         | Julie Mayes Hamrick                             | 05/16/2018   | Regular      | 0.00            | 325.00         | 116906 |
| 81695         | Houston Forensic Science Center, Inc.           | 05/16/2018   | Regular      | 0.00            | 6,000.00       | 116907 |
| 59693         | Humble Elevator Service, Inc.                   | 05/16/2018   | Regular      | 0.00            | 361.74         | 116908 |
| 60202         | Huntsville Steel & Fabrication, Inc.            | 05/16/2018   | Regular      | 0.00            | 36.29          | 116909 |
| 81712         | Independent Health Services                     | 05/16/2018   | Regular      | 0.00            | 3,786.09       | 116910 |

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|---------------|---|--------------|--------------|-----------------|----------------|--------|
| 80075         | Darryl W. Johnson, PH.D.                      | 05/16/2018   | Regular      | 0.00            | 175.00         | 116911 |
| 82947         | JSA Health Corporation                        | 05/16/2018   | Regular      | 0.00            | 295.00         | 116912 |
| 79259         | Justice Solutions, LLC                        | 05/16/2018   | Regular      | 0.00            | 1,711.20       | 116913 |
| 36166         | James F. Keegan                               | 05/16/2018   | Regular      | 0.00            | 250.00         | 116914 |
| 00086         | Lakeside Building Supply                      | 05/16/2018   | Regular      | 0.00            | 192.95         | 116915 |
| 60064         | LegalShield                                   | 05/16/2018   | Regular      | 0.00            | 251.25         | 116916 |
| 01098         | Lowe's Business Account                       | 05/16/2018   | Regular      | 0.00            | 1,696.71       | 116917 |
| 79710         | Karen D. Maddox                               | 05/16/2018   | Regular      | 0.00            | 66.24          | 116918 |
| 60509         | Kathleen Matheu                               | 05/16/2018   | Regular      | 0.00            | 1,290.36       | 116919 |
| 00091         | McMurrey Insurance Agency                     | 05/16/2018   | Regular      | 0.00            | 100.00         | 116920 |
| 00914         | Mike's Saw and Supply                         | 05/16/2018   | Regular      | 0.00            | 411.57         | 116921 |
| 82946         | Jan Milner                                    | 05/16/2018   | Regular      | 0.00            | 27.00          | 116922 |
| 00222         | National Family Care Life Insurance Co.       | 05/16/2018   | Regular      | 0.00            | 1,712.20       | 116923 |
| 59934         | Neal Funeral Home                             | 05/16/2018   | Regular      | 0.00            | 676.00         | 116924 |
| 60379         | Office Depot                                  | 05/16/2018   | Regular      | 0.00            | 988.90         | 116925 |
|               | **Void**                                      | 05/16/2018   | Regular      | 0.00            | 0.00           | 116926 |
| 00108         | Pavers Supply Company                         | 05/16/2018   | Regular      | 0.00            | 7,031.04       | 116927 |
| 60104         | Perdue, Brandon, Fielder, Collins & Mott, LLP | 05/16/2018   | Regular      | 0.00            | 4,605.57       | 116928 |
| 80251         | Bobby L. Phillips                             | 05/16/2018   | Regular      | 0.00            | 400.00         | 116929 |
| 01082         | Polk County Auditor                           | 05/16/2018   | Regular      | 0.00            | 30,989.12      | 116930 |
| 80173         | Psychological Services Center                 | 05/16/2018   | Regular      | 0.00            | 450.00         | 116931 |
| 20049         | Quill Corp.                                   | 05/16/2018   | Regular      | 0.00            | 236.11         | 116932 |
| 80343         | R.B.'s Water Depot                            | 05/16/2018   | Regular      | 0.00            | 49.00          | 116933 |
| 82382         | Red The Uniform Tailor                        | 05/16/2018   | Regular      | 0.00            | 78.00          | 116934 |
| 59876         | San Jacinto County County Clerk               | 05/16/2018   | Regular      | 0.00            | 587.00         | 116935 |
| 60067         | San Jacinto County Probation                  | 05/16/2018   | Regular      | 0.00            | 30.00          | 116936 |
| 00121         | Polk County Publishing Co., Inc.              | 05/16/2018   | Regular      | 0.00            | 20.00          | 116937 |
| 00119         | Mitchell Ventures, LLC                        | 05/16/2018   | Regular      | 0.00            | 232.20         | 116938 |
| 82634         | Greg Leon Shrader                             | 05/16/2018   | Regular      | 0.00            | 23.58          | 116939 |
| 82443         | Leonor E. Shukan                              | 05/16/2018   | Regular      | 0.00            | 475.00         | 116940 |
| 60390         | Sirchie Fingerprint Labs                      | 05/16/2018   | Regular      | 0.00            | 741.19         | 116941 |
| 82870         | Connie L. Straus                              | 05/16/2018   | Regular      | 0.00            | 255.19         | 116942 |
| 79597         | Altice USA Inc.                               | 05/16/2018   | Regular      | 0.00            | 75.47          | 116943 |
| 00856         | Texas Association of Counties                 | 05/16/2018   | Regular      | 0.00            | 133,584.22     | 116944 |
|               | **Void**                                      | 05/16/2018   | Regular      | 0.00            | 0.00           | 116945 |
| 79385         | Texas Parks & Wildlife Department             | 05/16/2018   | Regular      | 0.00            | 85.00          | 116946 |
| 79593         | Todd, Hamaker & Johnson, LLP                  | 05/16/2018   | Regular      | 0.00            | 3,000.00       | 116947 |
| 80328         | Data Solutions, Inc.                          | 05/16/2018   | Regular      | 0.00            | 75.00          | 116948 |
| 59994         | Unifirst Holdings, LP                         | 05/16/2018   | Regular      | 0.00            | 843.03         | 116949 |
| 60081         | James Atkinson                                | 05/16/2018   | Regular      | 0.00            | 7.00           | 116950 |
| 79752         | Kelly T. Weeks                                | 05/16/2018   | Regular      | 0.00            | 500.00         | 116951 |
| 00140         | Whitener Auto Parts                           | 05/16/2018   | Regular      | 0.00            | 104.48         | 116952 |
| 00144         | Whitener Auto Parts                           | 05/16/2018   | Regular      | 0.00            | 8,356.85       | 116953 |
| 79538         | William George Co., Inc.                      | 05/16/2018   | Regular      | 0.00            | 3,698.18       | 116954 |
| 80437         | 4imprint, Inc.                                | 05/16/2018   | Regular      | 0.00            | 358.39         | 116955 |
| 61171         | Mark Bush ET AL                               | 05/16/2018   | Regular      | 0.00            | 509.92         | 116956 |
| 60587         | Ninth Court of Appeals                        | 05/16/2018   | Regular      | 0.00            | 680.00         | 116957 |
| 82950         | TEA4-HA, District 9                           | 05/18/2018   | Regular      | 0.00            | 110.00         | 116958 |
| 00192         | Doches Dist. Telco Credit Union               | 05/22/2018   | Regular      | 0.00            | 856.00         | 116959 |
| 00556         | Nationwide Retirement Solutions, Inc.         | 05/22/2018   | Regular      | 0.00            | 749.50         | 116960 |
| 79641         | Southwestern Bell Telephone Company           | 05/23/2018   | Regular      | 0.00            | 130.53         | 116961 |
| 79950         | Apel Enterprises, LLC                         | 05/23/2018   | Regular      | 0.00            | 243.58         | 116962 |
| 59365         | Cecil E. Berg                                 | 05/23/2018   | Regular      | 0.00            | 2,180.00       | 116963 |
| 01164         | Brooks Duplicator Company                     | 05/23/2018   | Regular      | 0.00            | 233.00         | 116964 |
| 60542         | Brookshire Brothers                           | 05/23/2018   | Regular      | 0.00            | 99.67          | 116965 |
| 80219         | Camino Real Emerg. Associates                 | 05/23/2018   | Regular      | 0.00            | 145.67         | 116966 |
| 79491         | Coburn Supply Company, Inc.                   | 05/23/2018   | Regular      | 0.00            | 282.60         | 116967 |
| 35632         | Coldspring / San Jacinto Chamber of Commerce  | 05/23/2018   | Regular      | 0.00            | 1,000.00       | 116968 |
| 35505         | Consolidated Communications of Texas Compa    | 05/23/2018   | Regular      | 0.00            | 286.81         | 116969 |
| 61171         | Mark Bush ET AL                               | 05/23/2018   | Regular      | 0.00            | 254.40         | 116970 |
| 60149         | Directv, Inc.                                 | 05/23/2018   | Regular      | 0.00            | 97.87          | 116971 |

## Check Register

Date Range: 05/01/2018 - 05/31/2018

| Vendor Number | Vendor Name                                     | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---|--------------|--------------|-----------------|----------------|--------|
| 82868         | Billy Dove                                      | 05/23/2018   | Regular      | 0.00            | 240.78         | 116972 |
| 82521         | Dragon A/C & Heating Co.                        | 05/23/2018   | Regular      | 0.00            | 196.08         | 116973 |
| 80432         | DSS Driving Safety Services, LLC                | 05/23/2018   | Regular      | 0.00            | 495.00         | 116974 |
| 82949         | Diana Dyer                                      | 05/23/2018   | Regular      | 0.00            | 183.00         | 116975 |
| 82765         | Dynamic Structures Inc.                         | 05/23/2018   | Regular      | 0.00            | 4,150.00       | 116976 |
| 01154         | Eastex Telephone CO-OP                          | 05/23/2018   | Regular      | 0.00            | 158.74         | 116977 |
| 59885         | ExxonMobile                                     | 05/23/2018   | Regular      | 0.00            | 371.93         | 116978 |
| 00166         | Fritz Faulkner                                  | 05/23/2018   | Regular      | 0.00            | 1,674.88       | 116979 |
| 60516         | G & K Services                                  | 05/23/2018   | Regular      | 0.00            | 65.53          | 116980 |
| 00378         | Gates Sales Inc.                                | 05/23/2018   | Regular      | 0.00            | 190.98         | 116981 |
| 00073         | Hart Intercivic, Inc.                           | 05/23/2018   | Regular      | 0.00            | 956.00         | 116982 |
| 59954         | Indigent Healthcare Solutions                   | 05/23/2018   | Regular      | 0.00            | 1,516.00       | 116983 |
| 35397         | JMP Interests LTD                               | 05/23/2018   | Regular      | 0.00            | 113.00         | 116984 |
| 36166         | James F. Keegan                                 | 05/23/2018   | Regular      | 0.00            | 600.00         | 116985 |
| 00086         | Lakeside Building Supply                        | 05/23/2018   | Regular      | 0.00            | 96.45          | 116986 |
| 60376         | Lange Distributing Co., Inc.                    | 05/23/2018   | Regular      | 0.00            | 170.85         | 116987 |
| 01098         | Lowe's Business Account                         | 05/23/2018   | Regular      | 0.00            | 317.87         | 116988 |
| 79710         | Karen D. Maddox                                 | 05/23/2018   | Regular      | 0.00            | 15.00          | 116989 |
| 80441         | McClain's Food Market, Inc.                     | 05/23/2018   | Regular      | 0.00            | 57.50          | 116990 |
| 00091         | McMurrey Insurance Agency                       | 05/23/2018   | Regular      | 0.00            | 250.00         | 116991 |
| 00969         | Monitronics International, Inc.                 | 05/23/2018   | Regular      | 0.00            | 45.96          | 116992 |
| 59934         | Neal Funeral Home                               | 05/23/2018   | Regular      | 0.00            | 500.00         | 116993 |
| 60379         | Office Depot                                    | 05/23/2018   | Regular      | 0.00            | 586.70         | 116994 |
| 00108         | Pavers Supply Company                           | 05/23/2018   | Regular      | 0.00            | 38,907.36      | 116995 |
| 60104         | Perdue, Brandon, Fielder, Collins & Mott, LLP   | 05/23/2018   | Regular      | 0.00            | 221.40         | 116996 |
| 00075         | Interstate Billing Service                      | 05/23/2018   | Regular      | 0.00            | 2,691.87       | 116997 |
| 79616         | Pitney Bowes                                    | 05/23/2018   | Regular      | 0.00            | 359.00         | 116998 |
| 82428         | PortionPac Chemical Corporation                 | 05/23/2018   | Regular      | 0.00            | 1,734.00       | 116999 |
| 80173         | Psychological Services Center                   | 05/23/2018   | Regular      | 0.00            | 350.00         | 117000 |
| 20049         | Quill Corp.                                     | 05/23/2018   | Regular      | 0.00            | 297.30         | 117001 |
| 80343         | R.B.'s Water Depot                              | 05/23/2018   | Regular      | 0.00            | 18.00          | 117002 |
| 79607         | RLI Insurance Co.                               | 05/23/2018   | Regular      | 0.00            | 461.00         | 117003 |
| 20071         | Joe D. Roth                                     | 05/23/2018   | Regular      | 0.00            | 650.00         | 117004 |
| 80360         | San Jacinto County - Tax Assessor               | 05/23/2018   | Regular      | 0.00            | 7.50           | 117005 |
| 80360         | San Jacinto County - Tax Assessor               | 05/23/2018   | Regular      | 0.00            | 7.50           | 117006 |
| 01245         | San Jacinto County Historical Commission        | 05/23/2018   | Regular      | 0.00            | 10,000.00      | 117007 |
| 00212         | Santek Enviromental of Texas, LLC               | 05/23/2018   | Regular      | 0.00            | 5,590.20       | 117008 |
| 00117         | Shell Fleet Plus                                | 05/23/2018   | Regular      | 0.00            | 475.57         | 117009 |
| 60394         | Shepherd Chamber of Commerce                    | 05/23/2018   | Regular      | 0.00            | 1,000.00       | 117010 |
| 79990         | Lisa Sloan                                      | 05/23/2018   | Regular      | 0.00            | 900.00         | 117011 |
| 82490         | Southern Health Partners, Inc.                  | 05/23/2018   | Regular      | 0.00            | 10,836.00      | 117012 |
| 80242         | TACA  | 05/24/2018   | Regular      | 0.00            | -45,704.00     | 117013 |
| 80242         | TACA  | 05/23/2018   | Regular      | 0.00            | 45,704.00      | 117013 |
| 81903         | Texas A & M Agrilife Extension Service          | 05/23/2018   | Regular      | 0.00            | 224.73         | 117014 |
| 82629         | Texas Association of Counties                   | 05/23/2018   | Regular      | 0.00            | 180.00         | 117015 |
| 80184         | Texas Association of Elections Administrators   | 05/23/2018   | Regular      | 0.00            | 250.00         | 117016 |
| 80174         | SS&H LLC dba Texas Top Cop                      | 05/23/2018   | Regular      | 0.00            | 74.00          | 117017 |
| 00128         | Thomas Supply, Inc.                             | 05/23/2018   | Regular      | 0.00            | 804.00         | 117018 |
| 81103         | Thompson Business Forms, Inc.                   | 05/23/2018   | Regular      | 0.00            | 611.94         | 117019 |
| 00229         | U.S. Postal Service                             | 05/23/2018   | Regular      | 0.00            | 42.00          | 117020 |
| 79759         | Valero Marketing & Supply                       | 05/23/2018   | Regular      | 0.00            | 26.51          | 117021 |
| 59344         | Verizon Wireless                                | 05/23/2018   | Regular      | 0.00            | 77.01          | 117022 |
| 36067         | Synchrony Financial/Retail Finance Credit Servi | 05/23/2018   | Regular      | 0.00            | 122.60         | 117023 |
| 60081         | James Atkinson                                  | 05/23/2018   | Regular      | 0.00            | 7.00           | 117024 |
| 35752         | West Group Payment Center                       | 05/23/2018   | Regular      | 0.00            | 955.77         | 117025 |
| 00144         | Whitener Auto Parts                             | 05/23/2018   | Regular      | 0.00            | 3,707.25       | 117026 |
| 79538         | William George Co., Inc.                        | 05/23/2018   | Regular      | 0.00            | 279.12         | 117027 |
| 82877         | Wilson Culverts, Inc.                           | 05/23/2018   | Regular      | 0.00            | 2,977.68       | 117028 |
| 82936         | Barrier Reef Emergency Physicians PLLC          | 05/23/2018   | Regular      | 0.00            | 98.98          | 117029 |
| 82633         | Baylor St. Luke's Medical Group                 | 05/23/2018   | Regular      | 0.00            | 82.08          | 117030 |
| 80695         | Sunil Cherry                                    | 05/23/2018   | Regular      | 0.00            | 46.73          | 117031 |

## Check Register

Date Range: 05/01/2018 - 05/31/2018

| Vendor Number | Vendor Name                                   | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---|--------------|--------------|-----------------|----------------|--------|
| 81491         | Memorial Health System of East Texas          | 05/23/2018   | Regular      | 0.00            | 446.92         | 117032 |
| 82878         | Kyle F. Dickson, M.D.                         | 05/23/2018   | Regular      | 0.00            | 106.08         | 117033 |
| 60444         | Health Center of Southeast Texas              | 05/23/2018   | Regular      | 0.00            | 566.50         | 117034 |
| 82287         | HMH Physician Organization - Government Coll  | 05/23/2018   | Regular      | 0.00            | 17.64          | 117035 |
| 60948         | Premier Cardiovascular Consulting             | 05/23/2018   | Regular      | 0.00            | 322.60         | 117036 |
| 82255         | Providence Mission Ministry LLC               | 05/23/2018   | Regular      | 0.00            | 971.68         | 117037 |
| 60403         | Quest Diagnostic Incorporated                 | 05/23/2018   | Regular      | 0.00            | 80.91          | 117038 |
| 82943         | Surgical Assistant One                        | 05/23/2018   | Regular      | 0.00            | 100.45         | 117039 |
| 00763         | University of Texas Medical Branch            | 05/23/2018   | Regular      | 0.00            | 1,000.00       | 117040 |
| 60243         | UTMB Faculty Group Practice                   | 05/23/2018   | Regular      | 0.00            | 1,121.26       | 117041 |
| 82517         | West Houston Radiology Associates, LLP        | 05/23/2018   | Regular      | 0.00            | 65.00          | 117042 |
| 79641         | Southwestern Bell Telephone Company           | 05/30/2018   | Regular      | 0.00            | 125.98         | 117043 |
| 82953         | Addy Systems, LLC                             | 05/30/2018   | Regular      | 0.00            | 215.46         | 117044 |
| 80001         | Akin Gulf Service, Inc.                       | 05/30/2018   | Regular      | 0.00            | 800.26         | 117045 |
| 80341         | Dustin Andreas                                | 05/30/2018   | Regular      | 0.00            | 575.00         | 117046 |
| 80139         | Appraisal & Collection Technologies - CA, LLC | 05/30/2018   | Regular      | 0.00            | 578.00         | 117047 |
| 80430         | Trisha M. Basham                              | 05/30/2018   | Regular      | 0.00            | 56.52          | 117048 |
| 00817         | James G. Bergman                              | 05/30/2018   | Regular      | 0.00            | 400.00         | 117049 |
| 81983         | Berry & Clay, Inc.                            | 05/30/2018   | Regular      | 0.00            | 78,239.02      | 117050 |
| 81571         | Business Information Systems, Inc.            | 05/30/2018   | Regular      | 0.00            | 1,350.00       | 117051 |
| 82346         | Bob Barker Company, Inc.                      | 05/30/2018   | Regular      | 0.00            | 119.85         | 117052 |
| 60542         | Brookshire Brothers                           | 05/30/2018   | Regular      | 0.00            | 95.26          | 117053 |
| 82956         | James A. Bufkin                               | 05/30/2018   | Regular      | 0.00            | 325.00         | 117054 |
| 01258         | Rebecca Capers                                | 05/30/2018   | Regular      | 0.00            | 26.66          | 117055 |
| 00036         | Wallace, Wallace & Wallace, Inc.              | 05/30/2018   | Regular      | 0.00            | 144.31         | 117056 |
| 35505         | Consolidated Communications of Texas Compa    | 05/30/2018   | Regular      | 0.00            | 67.61          | 117057 |
| 81798         | Jane Marie Cooksey                            | 05/30/2018   | Regular      | 0.00            | 10.21          | 117058 |
| 80913         | Crown Castle International Corp.              | 05/30/2018   | Regular      | 0.00            | 371.32         | 117059 |
| 82952         | Texas County Agricultural Agents Association  | 05/30/2018   | Regular      | 0.00            | 300.00         | 117060 |
| 61171         | Mark Bush ET AL                               | 05/30/2018   | Regular      | 0.00            | 297.35         | 117061 |
| 01154         | Eastex Telephone CO-OP                        | 05/30/2018   | Regular      | 0.00            | 323.35         | 117062 |
| 82957         | Emily Flynt                                   | 05/30/2018   | Regular      | 0.00            | 7.90           | 117063 |
| 60516         | G & K Services                                | 05/30/2018   | Regular      | 0.00            | 138.49         | 117064 |
| 79521         | G & K Services                                | 05/30/2018   | Regular      | 0.00            | 116.23         | 117065 |
| 00378         | Gates Sales Inc.                              | 05/30/2018   | Regular      | 0.00            | 30.00          | 117066 |
| 79948         | John Hafley                                   | 05/30/2018   | Regular      | 0.00            | 852.00         | 117067 |
| 82951         | Harris County, TX                             | 05/30/2018   | Regular      | 0.00            | 51.00          | 117068 |
| 80075         | Darryl W. Johnson, PH.D.                      | 05/30/2018   | Regular      | 0.00            | 1,050.00       | 117069 |
| 36166         | James F. Keegan                               | 05/30/2018   | Regular      | 0.00            | 1,020.00       | 117070 |
| 00086         | Lakeside Building Supply                      | 05/30/2018   | Regular      | 0.00            | 44.09          | 117071 |
| 60376         | Lange Distributing Co., Inc.                  | 05/30/2018   | Regular      | 0.00            | 104.93         | 117072 |
| 00312         | Lansdowne Moody Co., Inc.                     | 05/30/2018   | Regular      | 0.00            | 4.59           | 117073 |
| 81750         | Richard L. Sapp                               | 05/30/2018   | Regular      | 0.00            | 137.98         | 117074 |
| 82651         | Rachel Leal-Hudson                            | 05/30/2018   | Regular      | 0.00            | 102.00         | 117075 |
| 36200         | Liquid Environmental Solutions                | 05/30/2018   | Regular      | 0.00            | 383.85         | 117076 |
| 01098         | Lowe's Business Account                       | 05/30/2018   | Regular      | 0.00            | 464.92         | 117077 |
| 80472         | Artis LML McCormack                           | 05/30/2018   | Regular      | 0.00            | 212.00         | 117078 |
| 80358         | Memorial Clinics                              | 05/30/2018   | Regular      | 0.00            | 12.84          | 117079 |
| 80262         | MMC Livingston                                | 05/30/2018   | Regular      | 0.00            | 300.83         | 117080 |
| 60379         | Office Depot                                  | 05/30/2018   | Regular      | 0.00            | 166.30         | 117081 |
| 79390         | TIB - The Independent Bankers Bank            | 05/30/2018   | Regular      | 0.00            | 732.91         | 117082 |
| 79335         | TIB - The Independent Bankers Bank            | 05/30/2018   | Regular      | 0.00            | 485.09         | 117083 |
| 80138         | TIB - The Independent Bankers Bank            | 05/30/2018   | Regular      | 0.00            | 1,124.89       | 117084 |
| 60104         | Perdue, Brandon, Fielder, Collins & Mott, LLP | 05/30/2018   | Regular      | 0.00            | 422.10         | 117085 |
| 00075         | Interstate Billing Service                    | 05/30/2018   | Regular      | 0.00            | 172.33         | 117086 |
| 80222         | Pineywoods Pathology, PA                      | 05/30/2018   | Regular      | 0.00            | 209.72         | 117087 |
| 82954         | Larry Pohlmeier                               | 05/30/2018   | Regular      | 0.00            | 24.06          | 117088 |
| 60339         | R.B. Everett & Co.                            | 05/30/2018   | Regular      | 0.00            | 216.14         | 117089 |
| 80343         | R.B.'s Water Depot                            | 05/30/2018   | Regular      | 0.00            | 108.00         | 117090 |
| 82382         | Red The Uniform Tailor                        | 05/30/2018   | Regular      | 0.00            | 671.50         | 117091 |
| 80734         | Ricoh USA, Inc.                               | 05/30/2018   | Regular      | 0.00            | 2,925.43       | 117092 |

Check Register

Date Range: 05/01/2018 - 05/31/2018

| Vendor Number | Vendor Name                                     | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---|--------------|--------------|-----------------|----------------|--------|
| 79720         | Kenneth D. Roland, D.D.S.                       | 05/30/2018   | Regular      | 0.00            | 200.00         | 117093 |
| 82511         | Sonya Runyon                                    | 05/30/2018   | Regular      | 0.00            | 109.83         | 117094 |
| 81205         | Cruz A. Palfox                                  | 05/30/2018   | Regular      | 0.00            | 98.00          | 117095 |
| 80360         | San Jacinto County - Tax Assessor               | 05/30/2018   | Regular      | 0.00            | 7.50           | 117096 |
| 80360         | San Jacinto County - Tax Assessor               | 05/30/2018   | Regular      | 0.00            | 7.50           | 117097 |
| 80360         | San Jacinto County - Tax Assessor               | 05/30/2018   | Regular      | 0.00            | 7.50           | 117098 |
| 80360         | San Jacinto County - Tax Assessor               | 05/30/2018   | Regular      | 0.00            | 7.50           | 117099 |
| 80360         | San Jacinto County - Tax Assessor               | 05/30/2018   | Regular      | 0.00            | 7.50           | 117100 |
| 82955         | Gary Sharpen                                    | 05/30/2018   | Regular      | 0.00            | 39.22          | 117101 |
| 00114         | Sam Houston Electric Cooperative, Inc.          | 05/30/2018   | Regular      | 0.00            | 11,822.34      | 117102 |
| 79420         | Southern Tire Mart, LLC                         | 05/30/2018   | Regular      | 0.00            | 1,538.72       | 117103 |
| 79252         | Stericycle, Inc.                                | 05/30/2018   | Regular      | 0.00            | 205.61         | 117104 |
| 00152         | Street Brothers Ready Mix, Inc                  | 05/30/2018   | Regular      | 0.00            | 1,000.00       | 117105 |
| 00281         | TDCAA Now Trust Fund                            | 05/30/2018   | Regular      | 0.00            | 117.30         | 117106 |
| 82629         | Texas Association of Counties                   | 05/30/2018   | Regular      | 0.00            | 60.00          | 117107 |
| 81820         | Global Prisoner Services, LLC                   | 05/30/2018   | Regular      | 0.00            | 121.75         | 117108 |
| 80069         | Steve Gober                                     | 05/30/2018   | Regular      | 0.00            | 125.00         | 117109 |
| 59344         | Verizon Wireless                                | 05/30/2018   | Regular      | 0.00            | 172.77         | 117110 |
| 36067         | Synchrony Financial/Retail Finance Credit Servi | 05/30/2018   | Regular      | 0.00            | 218.88         | 117111 |
| 60081         | James Atkinson                                  | 05/30/2018   | Regular      | 0.00            | 797.79         | 117112 |
| 00140         | Whitener Auto Parts                             | 05/30/2018   | Regular      | 0.00            | 517.79         | 117113 |
| 00144         | Whitener Auto Parts                             | 05/30/2018   | Regular      | 0.00            | 22,491.35      | 117114 |
| 79538         | William George Co., Inc.                        | 05/30/2018   | Regular      | 0.00            | 10,928.80      | 117115 |
| 35650         | Texas Association of Counties                   | 05/30/2018   | Regular      | 0.00            | 45,704.00      | 117116 |
| 01055         | Archive Supplies, Inc.                          | 05/30/2018   | Regular      | 0.00            | 8,972.00       | 117117 |
| 61167         | Texas Dept. of Criminal Justice                 | 05/30/2018   | Regular      | 0.00            | 31.05          | 117118 |

Bank Code AP Bank Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment           |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 761           | 375           | 0.00        | 905,301.53        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00              |
| Voided Checks  | 0             | 10            | 0.00        | -47,740.35        |
| Bank Drafts    | 0             | 0             | 0.00        | 0.00              |
| EFT's          | 0             | 0             | 0.00        | 0.00              |
|                | <b>761</b>    | <b>385</b>    | <b>0.00</b> | <b>857,561.18</b> |

### All Bank Codes Check Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment           |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 761           | 375           | 0.00        | 905,301.53        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00              |
| Voided Checks  | 0             | 10            | 0.00        | -47,740.35        |
| Bank Drafts    | 0             | 0             | 0.00        | 0.00              |
| EFT's          | 0             | 0             | 0.00        | 0.00              |
|                | <b>761</b>    | <b>385</b>    | <b>0.00</b> | <b>857,561.18</b> |

### Fund Summary

| Fund | Name        | Period | Amount            |
|------|-------------|--------|-------------------|
| 0099 | POOLED CASH | 5/2018 | 857,561.18        |
|      |             |        | <b>857,561.18</b> |