



| Vendor Number                                    | Vendor Name                                  | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--|--|--------------|--------------|-----------------|----------------|--------|
| <b>Bank Code: AP Bank -Accounts Payable Bank</b> |  |              |              |                 |                |        |
| 60444  | Health Center of Southeast Texas             | 09/13/2018   | Regular      | 0.00            | -59.56         | 118016 |
| 00192  | Doches Dist. Telco Credit Union              | 09/12/2018   | Regular      | 0.00            | 1,022.00       | 118190 |
| 00556  | Nationwide Retirement Solutions, Inc.        | 09/12/2018   | Regular      | 0.00            | 724.50         | 118191 |
| 60313  | A T & T Mobility II, LLC                     | 09/12/2018   | Regular      | 0.00            | 82.08          | 118192 |
| 59656  | American Family Life Assurance Company of Cc | 09/12/2018   | Regular      | 0.00            | 1,391.60       | 118193 |
| 80001  | Akin Gulf Service, Inc.                      | 09/12/2018   | Regular      | 0.00            | 5,216.71       | 118194 |
| 79735  | Danny Allen                                  | 09/12/2018   | Regular      | 0.00            | 640.00         | 118195 |
| 83208  | Arrowhead Scientific, Inc                    | 09/12/2018   | Regular      | 0.00            | 46.01          | 118196 |
| 59822  | BancorpSouth Equipment Finance               | 09/12/2018   | Regular      | 0.00            | 72,985.85      | 118197 |
| 59365  | Cecil E. Berg                                | 09/12/2018   | Regular      | 0.00            | 450.00         | 118198 |
| 00817  | James G. Bergman                             | 09/12/2018   | Regular      | 0.00            | 400.00         | 118199 |
| 60539  | Big Thicket Veterinary Clinic                | 09/12/2018   | Regular      | 0.00            | 399.10         | 118200 |
| 82346  | Bob Barker Company, Inc.                     | 09/12/2018   | Regular      | 0.00            | 52.03          | 118201 |
| 83014  | David Brandon                                | 09/13/2018   | Regular      | 0.00            | -195.50        | 118202 |
| 83014  | David Brandon                                | 09/12/2018   | Regular      | 0.00            | 195.50         | 118202 |
| 80219  | Camino Real Emerg. Associates                | 09/12/2018   | Regular      | 0.00            | 162.36         | 118203 |
| 60511  | CDW, LLC                                     | 09/12/2018   | Regular      | 0.00            | 23.55          | 118204 |
| 59417  | CenterPoint Energy Resources Corp.           | 09/12/2018   | Regular      | 0.00            | 50.07          | 118205 |
| 81825  | Charm-Tex, Inc.                              | 09/12/2018   | Regular      | 0.00            | 218.80         | 118206 |
| 81491  | Memorial Health System of East Texas         | 09/12/2018   | Regular      | 0.00            | 2,450.00       | 118207 |
| 36182  | Cintas Corporation No. 2                     | 09/12/2018   | Regular      | 0.00            | 738.49         | 118208 |
| 00289  | R. A. Howell, Corp.                          | 09/12/2018   | Regular      | 0.00            | 46.61          | 118209 |
| 01087  | City of Shepherd                             | 09/12/2018   | Regular      | 0.00            | 114.16         | 118210 |
| 00036  | Wallace, Wallace & Wallace, Inc.             | 09/12/2018   | Regular      | 0.00            | 60.71          | 118211 |
| 80363  | Coldspring-Oakhurst CISD Education Foundatio | 09/12/2018   | Regular      | 0.00            | 56.00          | 118212 |
| 81502  | Coldspring Area Public Library, Inc.         | 09/12/2018   | Regular      | 0.00            | 14.00          | 118213 |
| 80136  | Commercial Electronics Corp.                 | 09/12/2018   | Regular      | 0.00            | 2,612.50       | 118214 |
| 35505  | Consolidated Communications of Texas Compa   | 09/12/2018   | Regular      | 0.00            | 71.51          | 118215 |
| 80913  | Crown Castle International Corp.             | 09/12/2018   | Regular      | 0.00            | 382.46         | 118216 |
| 83157  | Gila LLC                                     | 09/12/2018   | Regular      | 0.00            | 17.48          | 118217 |
| 82423  | John R. Dabney                               | 09/12/2018   | Regular      | 0.00            | 1,100.00       | 118218 |
| 61171  | Mark Bush ET AL                              | 09/12/2018   | Regular      | 0.00            | 1,436.01       | 118219 |
| 83155  | Discount Glass Auto                          | 09/12/2018   | Regular      | 0.00            | 440.00         | 118220 |
| 80432  | DSS Driving Safety Services, LLC             | 09/12/2018   | Regular      | 0.00            | 698.50         | 118221 |
| 59554  | East Texas Asphalt Co., LTD                  | 09/12/2018   | Regular      | 0.00            | 1,538.61       | 118222 |
| 01154  | Eastex Telephone CO-OP                       | 09/12/2018   | Regular      | 0.00            | 4,088.35       | 118223 |
|  | **Void**                                     | 09/12/2018   | Regular      | 0.00            | 0.00           | 118224 |
| 00834  | Entergy                                      | 09/12/2018   | Regular      | 0.00            | 586.66         | 118225 |
| 60584  | Fastenal Company                             | 09/12/2018   | Regular      | 0.00            | 158.16         | 118226 |
| 79787  | Fish & Still Equipment                       | 09/12/2018   | Regular      | 0.00            | 87.14          | 118227 |
| 60168  | Donnie Ray Franklin, Jr.                     | 09/12/2018   | Regular      | 0.00            | 57.50          | 118228 |
| 81552  | Frontier Southwest Incorporated              | 09/12/2018   | Regular      | 0.00            | 779.77         | 118229 |
| 79993  | Katelyn Macy Gerald                          | 09/12/2018   | Regular      | 0.00            | 40.33          | 118230 |
| 00586  | Grainger, Inc.                               | 09/12/2018   | Regular      | 0.00            | 54.50          | 118231 |
| 83210  | Lori M Hewett                                | 09/12/2018   | Regular      | 0.00            | 37,515.63      | 118232 |
| 00832  | David B. McFarland                           | 09/12/2018   | Regular      | 0.00            | 1,630.32       | 118233 |
| 82343  | Integrated Prescription Management           | 09/12/2018   | Regular      | 0.00            | 8,163.92       | 118234 |
| 79259  | Justice Solutions, LLC                       | 09/12/2018   | Regular      | 0.00            | 1,711.20       | 118235 |
| 00086  | Lakeside Building Supply                     | 09/12/2018   | Regular      | 0.00            | 42.32          | 118236 |
| 60376  | Lange Distributing Co., Inc.                 | 09/12/2018   | Regular      | 0.00            | 24.50          | 118237 |
| 60376  | Lange Distributing Co., Inc.                 | 09/12/2018   | Regular      | 0.00            | 144.11         | 118238 |
| 60353  | Leads Online                                 | 09/12/2018   | Regular      | 0.00            | 2,002.00       | 118239 |
| 60064  | LegalShield                                  | 09/12/2018   | Regular      | 0.00            | 232.30         | 118240 |
| 80627  | LeHealth, LLC                                | 09/12/2018   | Regular      | 0.00            | 55.00          | 118241 |

## Check Register

Date Range: 09/01/2018 - 09/30/2018

| Vendor Number | Vendor Name                                     | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---|--------------|--------------|-----------------|----------------|--------|
| 36200         | Liquid Environmental Solutions                  | 09/12/2018   | Regular      | 0.00            | 444.86         | 118242 |
| 80472         | Artis LML McCormack                             | 09/12/2018   | Regular      | 0.00            | 1,297.00       | 118243 |
| 82335         | Derrick McEntire                                | 09/12/2018   | Regular      | 0.00            | 20.00          | 118244 |
| 80262         | MMC Livingston                                  | 09/12/2018   | Regular      | 0.00            | 849.52         | 118245 |
| 59873         | Mustang Cat                                     | 09/12/2018   | Regular      | 0.00            | 107.08         | 118246 |
| 81567         | Haleigh Nava                                    | 09/12/2018   | Regular      | 0.00            | 62.00          | 118247 |
| 59934         | Neal Funeral Home                               | 09/12/2018   | Regular      | 0.00            | 415.00         | 118248 |
| 60379         | Office Depot                                    | 09/12/2018   | Regular      | 0.00            | 1,860.12       | 118249 |
|               | **Void**  | 09/12/2018   | Regular      | 0.00            | 0.00           | 118250 |
| 79352         | Office of Secretary of State                    | 09/12/2018   | Regular      | 0.00            | 420.00         | 118251 |
| 60304         | O'Reilly Automotive Stores, Inc.                | 09/12/2018   | Regular      | 0.00            | 15.27          | 118252 |
| 83017         | Operational Support Services, Inc               | 09/12/2018   | Regular      | 0.00            | 760.00         | 118253 |
| 83206         | Pallida, LLC                                    | 09/12/2018   | Regular      | 0.00            | 49.00          | 118254 |
| 80251         | Bobby L. Phillips                               | 09/12/2018   | Regular      | 0.00            | 325.00         | 118255 |
| 81707         | Piney Woods Sanitation Inc.                     | 09/12/2018   | Regular      | 0.00            | 100.00         | 118256 |
| 20049         | Quill Corp.                                     | 09/12/2018   | Regular      | 0.00            | 21.97          | 118257 |
| 80343         | R.B.'s Water Depot                              | 09/12/2018   | Regular      | 0.00            | 58.00          | 118258 |
| 60652         | Reliable Auto Parts                             | 09/12/2018   | Regular      | 0.00            | 1,404.43       | 118259 |
| 83207         | James Ray Rivers                                | 09/12/2018   | Regular      | 0.00            | 1,087.90       | 118260 |
| 81205         | Cruz A. Palfox                                  | 09/12/2018   | Regular      | 0.00            | 1,458.96       | 118261 |
| 00866         | San Jacinto County Child Protective Services    | 09/12/2018   | Regular      | 0.00            | 98.00          | 118262 |
| 59876         | San Jacinto County County Clerk                 | 09/12/2018   | Regular      | 0.00            | 362.10         | 118263 |
| 59876         | San Jacinto County County Clerk                 | 09/12/2018   | Regular      | 0.00            | 412.10         | 118264 |
| 00121         | Polk County Publishing Co., Inc.                | 09/12/2018   | Regular      | 0.00            | 839.90         | 118265 |
| 00121         | Polk County Publishing Co., Inc.                | 09/12/2018   | Regular      | 0.00            | 105.08         | 118266 |
| 00121         | Polk County Publishing Co., Inc.                | 09/13/2018   | Regular      | 0.00            | -105.08        | 118266 |
| 61195         | San Jacinto Special Utility Dist.               | 09/12/2018   | Regular      | 0.00            | 4,433.47       | 118267 |
| 00212         | Santek Environmental of Texas, LLC              | 09/12/2018   | Regular      | 0.00            | 4,784.00       | 118268 |
| 80405         | Edmond L. Sayyah                                | 09/12/2018   | Regular      | 0.00            | 13.93          | 118269 |
| 81285         | Timothy Phillip Scallion                        | 09/12/2018   | Regular      | 0.00            | 100.00         | 118270 |
| 01117         | Scott-Merriman, Inc.                            | 09/12/2018   | Regular      | 0.00            | 548.71         | 118271 |
| 00114         | Sam Houston Electric Cooperative, Inc.          | 09/12/2018   | Regular      | 0.00            | 1,837.93       | 118272 |
| 79325         | Vicki Shelly                                    | 09/12/2018   | Regular      | 0.00            | 6.44           | 118273 |
| 00119         | Mitchell Ventures, LLC                          | 09/12/2018   | Regular      | 0.00            | 19.99          | 118274 |
| 80724         | Shepherd Public Library                         | 09/12/2018   | Regular      | 0.00            | 28.00          | 118275 |
| 79420         | Southern Tire Mart, LLC                         | 09/12/2018   | Regular      | 0.00            | 4,405.98       | 118276 |
| 79960         | Altice USA Inc                                  | 09/12/2018   | Regular      | 0.00            | 67.25          | 118277 |
| 79597         | Altice USA Inc.                                 | 09/12/2018   | Regular      | 0.00            | 77.47          | 118278 |
| 00856         | Texas Association of Counties                   | 09/12/2018   | Regular      | 0.00            | 139,587.96     | 118279 |
|               | **Void**  | 09/12/2018   | Regular      | 0.00            | 0.00           | 118280 |
| 35650         | Texas Association of Counties                   | 09/12/2018   | Regular      | 0.00            | 27,544.25      | 118281 |
| 83104         | John H. Ockels                                  | 09/12/2018   | Regular      | 0.00            | 75.00          | 118282 |
| 79385         | Texas Parks & Wildlife Department               | 09/12/2018   | Regular      | 0.00            | 170.00         | 118283 |
| 80371         | The Community & Children's Impact Center        | 09/12/2018   | Regular      | 0.00            | 14.00          | 118284 |
| 00128         | Thomas Supply, Inc.                             | 09/12/2018   | Regular      | 0.00            | 14.70          | 118285 |
| 60189         | U.S. Postal Service                             | 09/12/2018   | Regular      | 0.00            | 56.00          | 118286 |
| 79382         | Uline, Inc.                                     | 09/12/2018   | Regular      | 0.00            | 101.30         | 118287 |
| 59994         | Unifirst Holdings, LP                           | 09/12/2018   | Regular      | 0.00            | 1,007.56       | 118288 |
| 82493         | PAW Security LLC                                | 09/12/2018   | Regular      | 0.00            | 34.95          | 118289 |
| 59344         | Verizon Wireless                                | 09/12/2018   | Regular      | 0.00            | 3,214.08       | 118290 |
|               | **Void**  | 09/12/2018   | Regular      | 0.00            | 0.00           | 118291 |
| 83027         | Vulcan Material Company                         | 09/12/2018   | Regular      | 0.00            | 18,161.11      | 118292 |
| 36067         | Synchrony Financial/Retail Finance Credit Servi | 09/12/2018   | Regular      | 0.00            | 98.73          | 118293 |
| 83154         | John Watkins                                    | 09/12/2018   | Regular      | 0.00            | 25.00          | 118294 |
| 60081         | James Atkinson                                  | 09/12/2018   | Regular      | 0.00            | 957.07         | 118295 |
| 79752         | Kelly T. Weeks                                  | 09/12/2018   | Regular      | 0.00            | 775.00         | 118296 |
| 83028         | Chase Welch                                     | 09/12/2018   | Regular      | 0.00            | 20.00          | 118297 |
| 79339         | John Wells III                                  | 09/12/2018   | Regular      | 0.00            | 800.00         | 118298 |
| 00140         | Whitener Auto Parts                             | 09/12/2018   | Regular      | 0.00            | 1,199.21       | 118299 |
| 00144         | Whitener Auto Parts                             | 09/12/2018   | Regular      | 0.00            | 13,054.10      | 118300 |
| 79538         | William George Co., Inc.                        | 09/12/2018   | Regular      | 0.00            | 18,416.80      | 118301 |

## Check Register

Date Range: 09/01/2018 - 09/30/2018

| Vendor Number | Vendor Name                               | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---|--------------|--------------|-----------------|----------------|--------|
| 83156         | Teresa Michelle Winfrey                   | 09/12/2018   | Regular      | 0.00            | 384.42         | 118302 |
| 80538         | Dawn Wright                               | 09/12/2018   | Regular      | 0.00            | 284.49         | 118303 |
| 00407         | Bullock, Inc.                             | 09/12/2018   | Regular      | 0.00            | 50,607.00      | 118304 |
| 79765         | David J. Waxman, Inc.                     | 09/12/2018   | Regular      | 0.00            | 7,800.00       | 118305 |
| 82204         | Edminster Hinshaw Russ & Associates, Inc. | 09/12/2018   | Regular      | 0.00            | 11,250.04      | 118306 |
| 83213         | John Plumbing Service                     | 09/12/2018   | Regular      | 0.00            | 4,221.00       | 118307 |
| 83212         | Lilley Industrial Construction            | 09/12/2018   | Regular      | 0.00            | 12,850.00      | 118308 |
| 83211         | Samco industries, LLC                     | 09/12/2018   | Regular      | 0.00            | 14,318.10      | 118309 |
| 59723         | Wolf Creek Air                            | 09/12/2018   | Regular      | 0.00            | 19,903.99      | 118310 |
| 83190         | Loyd Parks Jr.                            | 09/12/2018   | Regular      | 0.00            | 7.00           | 118311 |
| 83183         | Shannan Erik Aills                        | 09/12/2018   | Regular      | 0.00            | 7.00           | 118312 |
| 83199         | Carolyn Sue Alsobrooks                    | 09/12/2018   | Regular      | 0.00            | 7.00           | 118313 |
| 83170         | Theron James Bailey                       | 09/12/2018   | Regular      | 0.00            | 7.00           | 118314 |
| 83200         | Brian Kenneth Beresford                   | 09/12/2018   | Regular      | 0.00            | 7.00           | 118315 |
| 83194         | Shonterrian Denise Booker                 | 09/12/2018   | Regular      | 0.00            | 7.00           | 118316 |
| 83168         | Kathy Cerese Carney                       | 09/12/2018   | Regular      | 0.00            | 7.00           | 118317 |
| 83174         | Johnny Ray Daniels                        | 09/12/2018   | Regular      | 0.00            | 7.00           | 118318 |
| 83164         | Kathleen Chatham Dean                     | 09/12/2018   | Regular      | 0.00            | 7.00           | 118319 |
| 83181         | Derrick Lamond Goffney                    | 09/12/2018   | Regular      | 0.00            | 7.00           | 118320 |
| 83182         | Catherine Ruth Goolsby                    | 09/12/2018   | Regular      | 0.00            | 7.00           | 118321 |
| 83178         | Leslie Graham                             | 09/12/2018   | Regular      | 0.00            | 7.00           | 118322 |
| 83197         | Keri Denise Gregory                       | 09/12/2018   | Regular      | 0.00            | 7.00           | 118323 |
| 83193         | Nancy Kimbrough Heron                     | 09/12/2018   | Regular      | 0.00            | 7.00           | 118324 |
| 83205         | Donald James Irby Jr.                     | 09/12/2018   | Regular      | 0.00            | 7.00           | 118325 |
| 83161         | Sue Lynn Kelley                           | 09/12/2018   | Regular      | 0.00            | 7.00           | 118326 |
| 83192         | Glenda Ann Lyssy                          | 09/12/2018   | Regular      | 0.00            | 7.00           | 118327 |
| 83175         | Laurence Joseph Maas                      | 09/12/2018   | Regular      | 0.00            | 7.00           | 118328 |
| 83165         | Loyd Edwin Martin Jr.                     | 09/12/2018   | Regular      | 0.00            | 7.00           | 118329 |
| 83202         | Aubrie Nicole McClendon                   | 09/12/2018   | Regular      | 0.00            | 7.00           | 118330 |
| 83198         | George Meval McCleskey                    | 09/12/2018   | Regular      | 0.00            | 7.00           | 118331 |
| 83159         | Judy L McCool                             | 09/12/2018   | Regular      | 0.00            | 7.00           | 118332 |
| 83171         | Linda Johnson McDonald                    | 09/12/2018   | Regular      | 0.00            | 7.00           | 118333 |
| 83166         | Joe Davis Merritt Jr.                     | 09/12/2018   | Regular      | 0.00            | 7.00           | 118334 |
| 83196         | James Anthony Nelson                      | 09/12/2018   | Regular      | 0.00            | 7.00           | 118335 |
| 83201         | Michael Wadw Nix                          | 09/12/2018   | Regular      | 0.00            | 7.00           | 118336 |
| 83158         | Emily Ann Partain                         | 09/12/2018   | Regular      | 0.00            | 7.00           | 118337 |
| 83163         | Andrew Patterson III                      | 09/12/2018   | Regular      | 0.00            | 7.00           | 118338 |
| 83179         | Verna Holland Perkins                     | 09/12/2018   | Regular      | 0.00            | 7.00           | 118339 |
| 83167         | Kasani Phlegm                             | 09/12/2018   | Regular      | 0.00            | 7.00           | 118340 |
| 83172         | Danette Jeanine Pratt                     | 09/12/2018   | Regular      | 0.00            | 7.00           | 118341 |
| 83187         | Robert Ray Raborn                         | 09/12/2018   | Regular      | 0.00            | 7.00           | 118342 |
| 83173         | Jacqueline Yvette Randell                 | 09/12/2018   | Regular      | 0.00            | 7.00           | 118343 |
| 83184         | Mark Anthony Randell                      | 09/12/2018   | Regular      | 0.00            | 7.00           | 118344 |
| 83189         | Karron Lea Renfro                         | 09/12/2018   | Regular      | 0.00            | 7.00           | 118345 |
| 83195         | Skip Thomas Roark                         | 09/12/2018   | Regular      | 0.00            | 7.00           | 118346 |
| 83203         | Jean Ellen Roberts                        | 09/12/2018   | Regular      | 0.00            | 7.00           | 118347 |
| 83160         | Oleta Ray Rushing                         | 09/12/2018   | Regular      | 0.00            | 7.00           | 118348 |
| 83186         | Jennifer Espinoza Salas                   | 09/12/2018   | Regular      | 0.00            | 7.00           | 118349 |
| 83188         | Derrick Lamont Singleterry                | 09/12/2018   | Regular      | 0.00            | 7.00           | 118350 |
| 83204         | William Grady Stone                       | 09/12/2018   | Regular      | 0.00            | 7.00           | 118351 |
| 83177         | Jeanette Faye Tirey                       | 09/12/2018   | Regular      | 0.00            | 7.00           | 118352 |
| 83176         | Jeffrey Evans Ward                        | 09/12/2018   | Regular      | 0.00            | 7.00           | 118353 |
| 83191         | Tina Marie Ward                           | 09/12/2018   | Regular      | 0.00            | 7.00           | 118354 |
| 83180         | Joanne S Watters                          | 09/12/2018   | Regular      | 0.00            | 7.00           | 118355 |
| 83162         | Ryan Nicholas Wells                       | 09/12/2018   | Regular      | 0.00            | 7.00           | 118356 |
| 83169         | Tina Adams Whiteman                       | 09/12/2018   | Regular      | 0.00            | 7.00           | 118357 |
| 80126         | ASCO Equipment                            | 09/12/2018   | Regular      | 0.00            | 321,120.24     | 118358 |
| 35396         | Dell Marketing LP                         | 09/12/2018   | Regular      | 0.00            | 826.00         | 118359 |
| 35457         | Mueller, Inc.                             | 09/12/2018   | Regular      | 0.00            | 133.46         | 118360 |
| 61167         | Texas Dept. of Criminal Justice           | 09/12/2018   | Regular      | 0.00            | 60.10          | 118361 |
| 81948         | Hotel USA Partners, LLC                   | 09/13/2018   | Regular      | 0.00            | 195.50         | 118362 |

## Check Register

Date Range: 09/01/2018 - 09/30/2018

| Vendor Number | Vendor Name                                    | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--|--------------|--------------|-----------------|----------------|--------|
| 00121         | Polk County Publishing Co., Inc.               | 09/13/2018   | Regular      | 0.00            | 105.80         | 118363 |
| 00192         | Doches Dist. Telco Credit Union                | 09/25/2018   | Regular      | 0.00            | 1,022.00       | 118364 |
| 00556         | Nationwide Retirement Solutions, Inc.          | 09/25/2018   | Regular      | 0.00            | 699.50         | 118365 |
| 35396         | Dell Marketing LP                              | 09/27/2018   | Regular      | 0.00            | 6,495.43       | 118366 |
| 81832         | CVK Enterprises, Inc.                          | 09/27/2018   | Regular      | 0.00            | 1,899.00       | 118367 |
| 83016         | Tombell Corporation                            | 09/27/2018   | Regular      | 0.00            | 7,929.00       | 118368 |
| 83209         | Build A Sign, LLC                              | 09/27/2018   | Regular      | 0.00            | 712.94         | 118369 |
| 83221         | Gregory Nicholas Carter                        | 09/27/2018   | Regular      | 0.00            | 7.00           | 118370 |
| 83223         | Rocio Margarita Cerda                          | 09/27/2018   | Regular      | 0.00            | 7.00           | 118371 |
| 81519         | Brittini Lane Durell                           | 09/27/2018   | Regular      | 0.00            | 40.00          | 118372 |
| 83222         | Amanda Gail Everitt                            | 09/27/2018   | Regular      | 0.00            | 40.00          | 118373 |
| 83219         | Coye Grammer                                   | 09/27/2018   | Regular      | 0.00            | 40.00          | 118374 |
| 83225         | Dustin Hopkins                                 | 09/27/2018   | Regular      | 0.00            | 7.00           | 118375 |
| 80854         | Dawn Michelle Houpt                            | 09/27/2018   | Regular      | 0.00            | 7.00           | 118376 |
| 83224         | Juanita Casey Incerta                          | 09/27/2018   | Regular      | 0.00            | 40.00          | 118377 |
| 81754         | Barbara Stanley Justice                        | 09/27/2018   | Regular      | 0.00            | 7.00           | 118378 |
| 83214         | Tasha R. Marsh                                 | 09/27/2018   | Regular      | 0.00            | 7.00           | 118379 |
| 83220         | James Messer                                   | 09/27/2018   | Regular      | 0.00            | 7.00           | 118380 |
| 83215         | Dawna Trim Minor                               | 09/27/2018   | Regular      | 0.00            | 7.00           | 118381 |
| 83099         | Sonya Corder Montgomery                        | 09/27/2018   | Regular      | 0.00            | 7.00           | 118382 |
| 80015         | Polk County                                    | 09/27/2018   | Regular      | 0.00            | 515.94         | 118383 |
| 60313         | A T & T Mobility II, LLC                       | 09/27/2018   | Regular      | 0.00            | 13.22          | 118384 |
| 79641         | Southwestern Bell Telephone Company            | 09/27/2018   | Regular      | 0.00            | 545.68         | 118385 |
| 60834         | Sony Ray Atchley                               | 09/27/2018   | Regular      | 0.00            | 730.00         | 118386 |
| 79908         | Lone Star Ambulance 1, LLC                     | 09/27/2018   | Regular      | 0.00            | 905.84         | 118387 |
| 79950         | Apel Enterprises, LLC                          | 09/27/2018   | Regular      | 0.00            | 24.00          | 118388 |
| 01055         | Archive Supplies, Inc.                         | 09/27/2018   | Regular      | 0.00            | 377.00         | 118389 |
| 83048         | Andrea Ballantyne                              | 09/27/2018   | Regular      | 0.00            | 405.00         | 118390 |
| 81109         | Paul M Bass                                    | 09/27/2018   | Regular      | 0.00            | 250.00         | 118391 |
| 81921         | Baylor College of Medicine Radiology Associate | 09/27/2018   | Regular      | 0.00            | 12.84          | 118392 |
| 80172         | George L. DeLoach Do, P.A.                     | 09/27/2018   | Regular      | 0.00            | 538.27         | 118393 |
| 60539         | Big Thicket Veterinary Clinic                  | 09/27/2018   | Regular      | 0.00            | 40.00          | 118394 |
| 82346         | Bob Barker Company, Inc.                       | 09/27/2018   | Regular      | 0.00            | 53.56          | 118395 |
| 60129         | Brazos Transit District                        | 09/27/2018   | Regular      | 0.00            | 666.66         | 118396 |
| 83226         | Johnnie Breland                                | 09/27/2018   | Regular      | 0.00            | 33.00          | 118397 |
| 59803         | Graciela I. Caka                               | 09/27/2018   | Regular      | 0.00            | 400.00         | 118398 |
| 80219         | Camino Real Emerg. Associates                  | 09/27/2018   | Regular      | 0.00            | 176.65         | 118399 |
| 60572         | Janice Chamblee                                | 09/27/2018   | Regular      | 0.00            | 87.30          | 118400 |
| 60133         | Charmaine Simmons                              | 09/27/2018   | Regular      | 0.00            | 116.00         | 118401 |
| 81825         | Charm-Tex, Inc.                                | 09/27/2018   | Regular      | 0.00            | 2,608.20       | 118402 |
| 79753         | Chem-Serv, Inc.                                | 09/27/2018   | Regular      | 0.00            | 184.85         | 118403 |
| 36182         | Cintas Corporation No. 2                       | 09/27/2018   | Regular      | 0.00            | 180.17         | 118404 |
| 00024         | City of Coldspring                             | 09/27/2018   | Regular      | 0.00            | 3,438.15       | 118405 |
| 01124         | Cleveland Asphalt Prod, Inc.                   | 09/27/2018   | Regular      | 0.00            | 1,132.20       | 118406 |
| 79491         | Coburn Supply Company, Inc.                    | 09/27/2018   | Regular      | 0.00            | 627.23         | 118407 |
| 00036         | Wallace, Wallace & Wallace, Inc.               | 09/27/2018   | Regular      | 0.00            | 43.58          | 118408 |
| 80363         | Coldspring-Oakhurst CISD Education Foundatio   | 09/27/2018   | Regular      | 0.00            | 21.00          | 118409 |
| 81502         | Coldspring Area Public Library, Inc.           | 09/27/2018   | Regular      | 0.00            | 54.00          | 118410 |
| 00831         | Conroe Welding Supply, Inc.                    | 09/27/2018   | Regular      | 0.00            | 14.40          | 118411 |
| 35505         | Consolidated Communications of Texas Compa     | 09/27/2018   | Regular      | 0.00            | 416.77         | 118412 |
| 61146         | Cool Shades                                    | 09/27/2018   | Regular      | 0.00            | 390.00         | 118413 |
| 83228         | Heath Dacus                                    | 09/27/2018   | Regular      | 0.00            | 25.00          | 118414 |
| 61171         | Mark Bush ET AL                                | 09/27/2018   | Regular      | 0.00            | 283.32         | 118415 |
| 60149         | Directv, Inc.                                  | 09/27/2018   | Regular      | 0.00            | 77.98          | 118416 |
| 79284         | DL Farms, Inc.                                 | 09/27/2018   | Regular      | 0.00            | 1,412.00       | 118417 |
| 80267         | Doggett Machinery Exchange, LLC                | 09/27/2018   | Regular      | 0.00            | 2,722.75       | 118418 |
| 59554         | East Texas Asphalt Co., LTD                    | 09/27/2018   | Regular      | 0.00            | 5,201.88       | 118419 |
| 01154         | Eastex Telephone CO-OP                         | 09/27/2018   | Regular      | 0.00            | 1,534.55       | 118420 |
| 00834         | Entergy  | 09/27/2018   | Regular      | 0.00            | 629.06         | 118421 |
| 60584         | Fastenal Company                               | 09/27/2018   | Regular      | 0.00            | 73.52          | 118422 |
| 00166         | Fritz Faulkner                                 | 09/27/2018   | Regular      | 0.00            | 76.61          | 118423 |

## Check Register

Date Range: 09/01/2018 - 09/30/2018

| Vendor Number | Vendor Name                                   | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---|--------------|--------------|-----------------|----------------|--------|
| 82182         | Filex Systems, Inc.                           | 09/27/2018   | Regular      | 0.00            | 256.00         | 118424 |
| 79803         | FMMS Holdings of Texas, LLC                   | 09/27/2018   | Regular      | 0.00            | 3,900.00       | 118425 |
| 60168         | Donnie Ray Franklin, Jr.                      | 09/27/2018   | Regular      | 0.00            | 4.95           | 118426 |
| 81552         | Frontier Southwest Incorporated               | 09/27/2018   | Regular      | 0.00            | 61.94          | 118427 |
| 83217         | El Gallad M                                   | 09/27/2018   | Regular      | 0.00            | 9,300.00       | 118428 |
| 36165         | Galls, LLC                                    | 09/27/2018   | Regular      | 0.00            | 139.67         | 118429 |
| 00378         | Gates Sales Inc.                              | 09/27/2018   | Regular      | 0.00            | 2,052.75       | 118430 |
| 00907         | Paul E. Davison                               | 09/27/2018   | Regular      | 0.00            | 125.40         | 118431 |
| 82736         | Cody Gladden                                  | 09/27/2018   | Regular      | 0.00            | 25.00          | 118432 |
| 00586         | Grainger, Inc.                                | 09/27/2018   | Regular      | 0.00            | 61.48          | 118433 |
| 81298         | Julie Mayes Hamrick                           | 09/27/2018   | Regular      | 0.00            | 575.00         | 118434 |
| 60609         | Hendrix Rentals, LLC                          | 09/27/2018   | Regular      | 0.00            | 4,200.00       | 118435 |
| 83227         | Patrick Henning                               | 09/27/2018   | Regular      | 0.00            | 50.00          | 118436 |
| 82508         | Hearst Newspaper, LLC                         | 09/27/2018   | Regular      | 0.00            | 1,126.33       | 118437 |
| 81695         | Houston Forensic Science Center, Inc.         | 09/27/2018   | Regular      | 0.00            | 16,800.00      | 118438 |
| 81712         | Independent Health Services                   | 09/27/2018   | Regular      | 0.00            | 3,619.65       | 118439 |
| 81905         | Derrika Jackson                               | 09/27/2018   | Regular      | 0.00            | 600.00         | 118440 |
| 83213         | John Plumbing Service                         | 09/27/2018   | Regular      | 0.00            | 3,029.00       | 118441 |
| 36166         | James F. Keegan                               | 09/27/2018   | Regular      | 0.00            | 1,494.00       | 118442 |
| 00086         | Lakeside Building Supply                      | 09/27/2018   | Regular      | 0.00            | 209.70         | 118443 |
| 00312         | Lansdowne Moody Co., Inc.                     | 09/27/2018   | Regular      | 0.00            | 584.91         | 118444 |
| 36200         | Liquid Environmental Solutions                | 09/27/2018   | Regular      | 0.00            | 467.11         | 118445 |
| 81949         | Spirit Hand Line, LLC                         | 09/27/2018   | Regular      | 0.00            | 315.00         | 118446 |
| 01098         | Lowes Business Account                        | 09/27/2018   | Regular      | 0.00            | 512.41         | 118447 |
| 60509         | Kathleen Matheu                               | 09/27/2018   | Regular      | 0.00            | 786.36         | 118448 |
| 83216         | Bryant L. Matthews                            | 09/27/2018   | Regular      | 0.00            | 40.00          | 118449 |
| 60527         | Laddie McAnally                               | 09/27/2018   | Regular      | 0.00            | 774.70         | 118450 |
| 80441         | McClain's Food Market, Inc.                   | 09/27/2018   | Regular      | 0.00            | 67.25          | 118451 |
| 80262         | MMC Livingston                                | 09/27/2018   | Regular      | 0.00            | 399.51         | 118452 |
| 83107         | Jon Mobley                                    | 09/27/2018   | Regular      | 0.00            | 8.00           | 118453 |
| 00969         | Monitronics International, Inc.               | 09/27/2018   | Regular      | 0.00            | 50.96          | 118454 |
| 59873         | Mustang Cat                                   | 09/27/2018   | Regular      | 0.00            | 192.17         | 118455 |
| 00222         | National Family Care Life Insurance Co.       | 09/27/2018   | Regular      | 0.00            | 1,662.50       | 118456 |
| 81567         | Haleigh Nava                                  | 09/27/2018   | Regular      | 0.00            | 188.00         | 118457 |
| 60379         | Office Depot                                  | 09/27/2018   | Regular      | 0.00            | 4,054.60       | 118458 |
|               | **Void**                                      | 09/27/2018   | Regular      | 0.00            | 0.00           | 118459 |
|               | **Void**                                      | 09/27/2018   | Regular      | 0.00            | 0.00           | 118460 |
| 80469         | OnSiteDecals, LLC                             | 09/27/2018   | Regular      | 0.00            | 1,695.00       | 118461 |
| 79391         | TIB - The Independent Bankers Bank            | 09/27/2018   | Regular      | 0.00            | 99.99          | 118462 |
| 79315         | TIB - The Independent Bankers Bank            | 09/27/2018   | Regular      | 0.00            | 300.00         | 118463 |
| 79335         | TIB - The Independent Bankers Bank            | 09/27/2018   | Regular      | 0.00            | 2,293.58       | 118464 |
| 80138         | TIB - The Independent Bankers Bank            | 09/27/2018   | Regular      | 0.00            | 1,880.23       | 118465 |
| 79390         | TIB - The Independent Bankers Bank            | 09/27/2018   | Regular      | 0.00            | 1,353.68       | 118466 |
|               | **Void**                                      | 09/27/2018   | Regular      | 0.00            | 0.00           | 118467 |
| 60104         | Perdue, Brandon, Fielder, Collins & Mott, LLP | 09/27/2018   | Regular      | 0.00            | 2,117.46       | 118468 |
| 00075         | Interstate Billing Service                    | 09/27/2018   | Regular      | 0.00            | 3,781.08       | 118469 |
| 80251         | Bobby L. Phillips                             | 09/27/2018   | Regular      | 0.00            | 475.00         | 118470 |
| 80222         | Pineywoods Pathology, PA                      | 09/27/2018   | Regular      | 0.00            | 52.10          | 118471 |
| 60988         | P & H Builders Supply, Inc.                   | 09/27/2018   | Regular      | 0.00            | 71.19          | 118472 |
| 81627         | Quest Diagnostic Incorporated                 | 09/27/2018   | Regular      | 0.00            | 113.57         | 118473 |
| 20049         | Quill Corp.                                   | 09/27/2018   | Regular      | 0.00            | 392.40         | 118474 |
| 80343         | R.B.'s Water Depot                            | 09/27/2018   | Regular      | 0.00            | 182.00         | 118475 |
| 82382         | Red The Uniform Tailor                        | 09/27/2018   | Regular      | 0.00            | 677.00         | 118476 |
| 80734         | Ricoh USA, Inc.                               | 09/27/2018   | Regular      | 0.00            | 3,539.10       | 118477 |
| 20070         | Romco Inc.                                    | 09/27/2018   | Regular      | 0.00            | 124.48         | 118478 |
| 20071         | Joe D. Roth                                   | 09/27/2018   | Regular      | 0.00            | 325.00         | 118479 |
| 80360         | San Jacinto County - Tax Assessor             | 09/27/2018   | Regular      | 0.00            | 7.50           | 118480 |
| 80360         | San Jacinto County - Tax Assessor             | 09/27/2018   | Regular      | 0.00            | 7.50           | 118481 |
| 80360         | San Jacinto County - Tax Assessor             | 09/28/2018   | Regular      | 0.00            | -7.50          | 118481 |
| 80360         | San Jacinto County - Tax Assessor             | 09/27/2018   | Regular      | 0.00            | 7.50           | 118482 |
| 80360         | San Jacinto County - Tax Assessor             | 09/28/2018   | Regular      | 0.00            | -7.50          | 118482 |

## Check Register

Date Range: 09/01/2018 - 09/30/2018

| Vendor Number | Vendor Name                                     | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---|--------------|--------------|-----------------|----------------|--------|
| 80360         | San Jacinto County - Tax Assessor               | 09/27/2018   | Regular      | 0.00            | 7.50           | 118483 |
| 80360         | San Jacinto County - Tax Assessor               | 09/27/2018   | Regular      | 0.00            | 7.50           | 118484 |
| 80360         | San Jacinto County - Tax Assessor               | 09/28/2018   | Regular      | 0.00            | -7.50          | 118484 |
| 00115         | San Jacinto County Appraisal Dist.              | 09/27/2018   | Regular      | 0.00            | 93,838.63      | 118485 |
| 00866         | San Jacinto County Child Protective Services    | 09/27/2018   | Regular      | 0.00            | 166.00         | 118486 |
| 00121         | Polk County Publishing Co., Inc.                | 09/27/2018   | Regular      | 0.00            | 216.00         | 118487 |
| 79236         | Second Administrative Judicial Region of Texas  | 09/27/2018   | Regular      | 0.00            | 3,688.37       | 118488 |
| 82662         | Restoration Alliance Group, Inc.                | 09/27/2018   | Regular      | 0.00            | 6,397.06       | 118489 |
| 00114         | Sam Houston Electric Cooperative, Inc.          | 09/27/2018   | Regular      | 0.00            | 13,478.80      | 118490 |
| 00117         | Shell Fleet Plus                                | 09/27/2018   | Regular      | 0.00            | 374.75         | 118491 |
| 79325         | Vicki Shelly                                    | 09/27/2018   | Regular      | 0.00            | 4.05           | 118492 |
| 00119         | Mitchell Ventures, LLC                          | 09/27/2018   | Regular      | 0.00            | 67.83          | 118493 |
| 79609         | Shelly Sitton                                   | 09/27/2018   | Regular      | 0.00            | 325.00         | 118494 |
| 60548         | G. Thornhill, Inc.                              | 09/27/2018   | Regular      | 0.00            | 460.40         | 118495 |
| 79252         | Stericycle, Inc.                                | 09/27/2018   | Regular      | 0.00            | 205.61         | 118496 |
| 83211         | Samco industries, LLC                           | 09/27/2018   | Regular      | 0.00            | 11,533.50      | 118497 |
| 35650         | Texas Association of Counties                   | 09/27/2018   | Regular      | 0.00            | 1,000.00       | 118498 |
| 81352         | Texas Justice Court Judges Association          | 09/27/2018   | Regular      | 0.00            | 80.00          | 118499 |
| 83218         | Texas Parks & Wildlife Department               | 09/27/2018   | Regular      | 0.00            | 85.00          | 118500 |
| 83101         | Texas Parks & Wildlife Department               | 09/27/2018   | Regular      | 0.00            | 93.50          | 118501 |
| 80174         | SS&H LLC dba Texas Top Cop                      | 09/27/2018   | Regular      | 0.00            | 375.80         | 118502 |
| 80371         | The Community & Children's Impact Center        | 09/27/2018   | Regular      | 0.00            | 35.00          | 118503 |
| 00128         | Thomas Supply, Inc.                             | 09/27/2018   | Regular      | 0.00            | 5,539.31       | 118504 |
| 81204         | West Publishing Corp.                           | 09/27/2018   | Regular      | 0.00            | 955.77         | 118505 |
| 81270         | Ann Todd  | 09/27/2018   | Regular      | 0.00            | 159.13         | 118506 |
| 60263         | Tyler Technologies, Inc.                        | 09/27/2018   | Regular      | 0.00            | 45,600.00      | 118507 |
| 59344         | Verizon Wireless                                | 09/27/2018   | Regular      | 0.00            | 347.07         | 118508 |
| 83027         | Vulcan Material Company                         | 09/27/2018   | Regular      | 0.00            | 21,236.85      | 118509 |
| 60250         | Walker County Hardware                          | 09/27/2018   | Regular      | 0.00            | 48.29          | 118510 |
| 36067         | Synchrony Financial/Retail Finance Credit Servi | 09/27/2018   | Regular      | 0.00            | 750.64         | 118511 |
| 82258         | Watch Systems, LLC                              | 09/27/2018   | Regular      | 0.00            | 1,575.00       | 118512 |
| 83154         | John Watkins                                    | 09/27/2018   | Regular      | 0.00            | 381.99         | 118513 |
| 80733         | Watson Agriservices                             | 09/27/2018   | Regular      | 0.00            | 44.50          | 118514 |
| 60081         | James Atkinson                                  | 09/27/2018   | Regular      | 0.00            | 3,282.53       | 118515 |
|               | **Void**  | 09/27/2018   | Regular      | 0.00            | 0.00           | 118516 |
| 36093         | Wayne's Tire Center                             | 09/27/2018   | Regular      | 0.00            | 7.00           | 118517 |
| 79339         | John Wells III                                  | 09/27/2018   | Regular      | 0.00            | 500.00         | 118518 |
| 00140         | Whitener Auto Parts                             | 09/27/2018   | Regular      | 0.00            | 1,030.38       | 118519 |
| 00144         | Whitener Auto Parts                             | 09/27/2018   | Regular      | 0.00            | 18,884.82      | 118520 |
| 79538         | William George Co., Inc.                        | 09/27/2018   | Regular      | 0.00            | 12,565.49      | 118521 |
| 83230         | Larry Dean Williams                             | 09/27/2018   | Regular      | 0.00            | 6,000.00       | 118522 |
| 80538         | Dawn Wright                                     | 09/27/2018   | Regular      | 0.00            | 207.10         | 118523 |
| 59984         | Alvin Wyatt                                     | 09/27/2018   | Regular      | 0.00            | 545.90         | 118524 |
| 82341         | Calvary Medical, P.A.                           | 09/27/2018   | Regular      | 0.00            | 169.06         | 118525 |
| 80695         | Sunil Cherry                                    | 09/27/2018   | Regular      | 0.00            | 192.50         | 118526 |
| 82277         | CISH Operations LLC                             | 09/27/2018   | Regular      | 0.00            | 3,652.48       | 118527 |
| 79802         | Conroe Regional Medical                         | 09/27/2018   | Regular      | 0.00            | 143.82         | 118528 |
| 82347         | Foot and Ankle Center of North Houston, P.A.    | 09/27/2018   | Regular      | 0.00            | 120.84         | 118529 |
| 81305         | Gulfcoast Pathology Associates, P.A.            | 09/27/2018   | Regular      | 0.00            | 6.70           | 118530 |
| 60444         | Health Center of Southeast Texas                | 09/27/2018   | Regular      | 0.00            | 1,867.93       | 118531 |
|               | **Void**  | 09/27/2018   | Regular      | 0.00            | 0.00           | 118532 |
|               | **Void**  | 09/27/2018   | Regular      | 0.00            | 0.00           | 118533 |
| 79875         | Kingwood Medical Center                         | 09/27/2018   | Regular      | 0.00            | 2,152.88       | 118534 |
| 36140         | Laboratory Corporation of America               | 09/27/2018   | Regular      | 0.00            | 36.41          | 118535 |
| 00913         | Memorial Hospital of Polk County                | 09/27/2018   | Regular      | 0.00            | 2,355.88       | 118536 |
| 60948         | Premier Cardiovascular Consulting               | 09/27/2018   | Regular      | 0.00            | 59.56          | 118537 |
| 82255         | Providence Mission Ministry LLC                 | 09/27/2018   | Regular      | 0.00            | 731.75         | 118538 |
| 60403         | Quest Diagnostic Incorporated                   | 09/27/2018   | Regular      | 0.00            | 108.70         | 118539 |
| 79262         | The Center for Sight, P.A.                      | 09/27/2018   | Regular      | 0.00            | 134.45         | 118540 |

Check Register

Date Range: 09/01/2018 - 09/30/2018

|                      |  |                     |                     |                        |                       |               |
|----------------------|--|---------------------|---------------------|------------------------|-----------------------|---------------|
| <b>Vendor Number</b> | <b>Vendor Name</b>                     | <b>Payment Date</b> | <b>Payment Type</b> | <b>Discount Amount</b> | <b>Payment Amount</b> | <b>Number</b> |
| 82517                | West Houston Radiology Associates, LLP | 09/27/2018          | Regular             | 0.00                   | 6.24                  | 118541        |

Bank Code AP Bank Summary

| Payment Type   | Payable<br>Count | Payment<br>Count | Discount    | Payment             |
|----------------|------------------|------------------|-------------|---------------------|
| Regular Checks | 744              | 342              | 0.00        | 1,238,913.36        |
| Manual Checks  | 0                | 0                | 0.00        | 0.00                |
| Voided Checks  | 0                | 16               | 0.00        | -382.64             |
| Bank Drafts    | 0                | 0                | 0.00        | 0.00                |
| EFT's          | 0                | 0                | 0.00        | 0.00                |
|                | <b>744</b>       | <b>358</b>       | <b>0.00</b> | <b>1,238,530.72</b> |

### All Bank Codes Check Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment             |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 744           | 342           | 0.00        | 1,238,913.36        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00                |
| Voided Checks  | 0             | 16            | 0.00        | -382.64             |
| Bank Drafts    | 0             | 0             | 0.00        | 0.00                |
| EFT's          | 0             | 0             | 0.00        | 0.00                |
|                | <b>744</b>    | <b>358</b>    | <b>0.00</b> | <b>1,238,530.72</b> |

### Fund Summary

| Fund | Name        | Period | Amount              |
|------|-------------|--------|---------------------|
| 0099 | POOLED CASH | 9/2018 | 1,238,530.72        |
|      |             |        | <b>1,238,530.72</b> |