



San Jacinto County, TX

Check Register

By Check Number

Date Range: 08/01/2017 - 08/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank -Accounts Payable Bank						
00140	Whitener Auto Parts	08/09/2017	Regular	0.00	-220.55	111614
82389	IA Lodging Dallas Akard TRS LP	08/09/2017	Regular	0.00	-622.40	113221
00192	Doches Dist. Telco Credit Union	08/02/2017	Regular	0.00	377.00	113225
82288	Collecto, Inc.	08/02/2017	Regular	0.00	119.95	113226
00556	Nationwide Retirement Solutions, Inc.	08/02/2017	Regular	0.00	444.50	113227
82082	Transworld Systems Inc.	08/02/2017	Regular	0.00	9.36	113228
80629	Greg Capers	08/04/2017	Regular	0.00	1,000.00	113229
82391	Jason Lee Alexander	08/04/2017	Regular	0.00	47.00	113230
82405	James Clifford Barnett	08/04/2017	Regular	0.00	7.00	113231
82406	Viola Barrientez	08/04/2017	Regular	0.00	7.00	113232
82403	Brenda Ann Brown	08/04/2017	Regular	0.00	7.00	113233
82396	Michael Bruno	08/04/2017	Regular	0.00	47.00	113234
81219	Deana Sims Burch	08/04/2017	Regular	0.00	47.00	113235
82390	Kellie Sue Cox	08/04/2017	Regular	0.00	47.00	113236
82402	Joseph David Darrow	08/04/2017	Regular	0.00	7.00	113237
82408	Linda Bright Eubanks	08/04/2017	Regular	0.00	7.00	113238
82410	Cody Brandon Frazier	08/04/2017	Regular	0.00	7.00	113239
82417	EJ Hale	08/04/2017	Regular	0.00	7.00	113240
82413	Debra Kay Harris	08/04/2017	Regular	0.00	7.00	113241
81451	Lucille Harrison-Graham	08/04/2017	Regular	0.00	47.00	113242
82412	Christa Lynne Ikard	08/04/2017	Regular	0.00	7.00	113243
82414	Dennis Wayne Jordan	08/04/2017	Regular	0.00	7.00	113244
80402	Mary Diane Kirkland	08/04/2017	Regular	0.00	7.00	113245
81463	Michael Ray Klevenski	08/04/2017	Regular	0.00	47.00	113246
82394	Kathy Jonal Land	08/04/2017	Regular	0.00	47.00	113247
82415	Juan Artemio Lozano	08/04/2017	Regular	0.00	7.00	113248
82398	Jessica Nicole Marshall	08/04/2017	Regular	0.00	47.00	113249
82401	Victoria Jean-May Mize	08/04/2017	Regular	0.00	7.00	113250
82404	David Matthew Neal	08/04/2017	Regular	0.00	7.00	113251
82411	Cynthia Renee Orchard	08/04/2017	Regular	0.00	7.00	113252
82419	Darrell Arnold Pillen	08/04/2017	Regular	0.00	7.00	113253
82399	Kevin Allen Pippin	08/04/2017	Regular	0.00	47.00	113254
82409	Tambra Pursley	08/04/2017	Regular	0.00	7.00	113255
82418	Ozell Sanders II	08/04/2017	Regular	0.00	7.00	113256
82416	Charles Herman Scott	08/04/2017	Regular	0.00	7.00	113257
82407	Clark Temple Smith	08/04/2017	Regular	0.00	7.00	113258
81664	Brett Lemont Sykes Jr.	08/04/2017	Regular	0.00	7.00	113259
82393	Carl Wayne Syphrett	08/04/2017	Regular	0.00	47.00	113260
82392	Larry Edwin Waltmon	08/04/2017	Regular	0.00	47.00	113261
82397	Ashton Ljean Williams	08/04/2017	Regular	0.00	47.00	113262
82400	Karen Casanover Williams	08/04/2017	Regular	0.00	7.00	113263
82395	Wendell Alan Wils	08/04/2017	Regular	0.00	47.00	113264
81342	Michael Glen Yarborough	08/04/2017	Regular	0.00	47.00	113265
81742	Angel Robinson Young	08/04/2017	Regular	0.00	47.00	113266
60313	A T & T Mobility II, LLC	08/04/2017	Regular	0.00	95.35	113267
81959	BOKF, NA	08/04/2017	Regular	0.00	39,125.00	113268
01258	Rebecca Capers	08/04/2017	Regular	0.00	33.37	113269
59417	CenterPoint Energy Resources Corp.	08/04/2017	Regular	0.00	47.85	113270
60572	Janice Chamblee	08/04/2017	Regular	0.00	456.22	113271
00024	City of Coldspring	08/04/2017	Regular	0.00	3,378.60	113272
01087	City of Shepherd	08/04/2017	Regular	0.00	97.93	113273
35505	Consolidated Communications of Texas Compa	08/04/2017	Regular	0.00	16.57	113274
01154	Eastex Telephone CO-OP	08/04/2017	Regular	0.00	2,962.29	113275
	Void	08/04/2017	Regular	0.00	0.00	113276

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00834	Entergy	08/04/2017	Regular	0.00	301.99	113277
81552	Frontier Southwest Incorporated	08/04/2017	Regular	0.00	738.60	113278
79946	Brandon Gregson	08/04/2017	Regular	0.00	128.93	113279
81165	Mary Kyle	08/04/2017	Regular	0.00	1.66	113280
60527	Laddie McAnally	08/04/2017	Regular	0.00	871.70	113281
81624	Michelle O'Laughllin	08/04/2017	Regular	0.00	16.41	113282
81986	Amber Pennington	08/04/2017	Regular	0.00	14.40	113283
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	08/04/2017	Regular	0.00	1,528.60	113284
82422	Brian Pfluger	08/04/2017	Regular	0.00	125.00	113285
82421	Brandon Rose	08/04/2017	Regular	0.00	3.32	113286
61195	San Jacinto Special Utility Dist.	08/04/2017	Regular	0.00	3,541.62	113287
81554	Joe Schultea Jr.	08/04/2017	Regular	0.00	1.66	113288
00114	Sam Houston Electric Cooperative, Inc.	08/04/2017	Regular	0.00	1,683.22	113289
60425	Texas Association of Counties	08/04/2017	Regular	0.00	55.50	113290
59482	Texas Child Support Disbursement Unit	08/04/2017	Regular	0.00	1,200.00	113291
00229	U.S. Postal Service	08/04/2017	Regular	0.00	196.00	113292
59344	Verizon Wireless	08/04/2017	Regular	0.00	2,811.67	113293
	Void	08/04/2017	Regular	0.00	0.00	113294
81549	Mark Wills	08/04/2017	Regular	0.00	42.15	113295
60122	Kimberly D. Wooley	08/04/2017	Regular	0.00	75.71	113296
80868	Texas Department of Motor Vehicles	08/04/2017	Regular	0.00	7.50	113297
00943	Ellis DeeRay Walker	08/08/2017	Regular	0.00	162.00	113298
80126	ASCO Equipment	08/08/2017	Regular	0.00	81.95	113299
59811	David A Garner and Linda Garner	08/08/2017	Regular	0.00	864.00	113300
00817	James G. Bergman	08/08/2017	Regular	0.00	400.00	113301
60539	Big Thicket Veterinary Clinic	08/08/2017	Regular	0.00	65.00	113302
60542	Brookshire Brothers	08/08/2017	Regular	0.00	39.20	113303
01153	CDCAT	08/08/2017	Regular	0.00	50.00	113304
01153	CDCAT	08/08/2017	Regular	0.00	125.00	113305
01153	CDCAT	08/08/2017	Regular	0.00	125.00	113306
60836	Central Products, LLC	08/08/2017	Regular	0.00	177.00	113307
60133	Charmaine Simmons	08/08/2017	Regular	0.00	75.00	113308
01124	Cleveland Asphalt Prod, Inc.	08/08/2017	Regular	0.00	4,587.30	113309
00036	Wallace, Wallace & Wallace, Inc.	08/08/2017	Regular	0.00	136.11	113310
00176	Coldspring Farm & Ranch	08/08/2017	Regular	0.00	21.98	113311
82282	Conduent Government Records Services, Inc.	08/08/2017	Regular	0.00	13.42	113312
61146	Cool Shades	08/08/2017	Regular	0.00	150.00	113313
80913	Crown Castle International Corp.	08/08/2017	Regular	0.00	371.32	113314
82423	John R. Dabney	08/08/2017	Regular	0.00	1,375.00	113315
61171	Mark Bush ET AL	08/08/2017	Regular	0.00	248.75	113316
80432	DSS Driving Safety Services, LLC	08/08/2017	Regular	0.00	330.00	113317
59554	East Texas Asphalt Co., LTD	08/08/2017	Regular	0.00	7,536.95	113318
82420	Wendy McCoy Elliott	08/08/2017	Regular	0.00	175.00	113319
00166	Fritz Faulkner	08/08/2017	Regular	0.00	1,200.00	113320
79803	FMMS Holdings of Texas, LLC	08/08/2017	Regular	0.00	1,950.00	113321
60168	Donnie Ray Franklin, Jr.	08/08/2017	Regular	0.00	355.78	113322
79521	G & K Services	08/08/2017	Regular	0.00	142.80	113323
36165	Galls, LLC	08/08/2017	Regular	0.00	108.83	113324
00378	Gates Sales Inc.	08/08/2017	Regular	0.00	99.64	113325
00907	Paul E. Davison	08/08/2017	Regular	0.00	205.43	113326
60238	Melissa Hannah	08/08/2017	Regular	0.00	636.00	113327
82378	Louis Hudson	08/08/2017	Regular	0.00	391.98	113328
80075	Darryl W. Johnson, PH.D.	08/08/2017	Regular	0.00	175.00	113329
36166	James F. Keegan	08/08/2017	Regular	0.00	625.00	113330
00086	Lakeside Building Supply	08/08/2017	Regular	0.00	809.27	113331
00312	Lansdowne Moody Co., Inc.	08/08/2017	Regular	0.00	93.96	113332
36203	Lexis-Nexis	08/08/2017	Regular	0.00	36.00	113333
01098	Lowes Business Account	08/08/2017	Regular	0.00	100.03	113334
82320	3AV Auto Care LLC	08/08/2017	Regular	0.00	1,914.13	113335
59810	Tammy Mack	08/08/2017	Regular	0.00	100.00	113336
60509	Kathleen Matheu	08/08/2017	Regular	0.00	1,194.00	113337

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36050	Mid American Research Chemical Corp.	08/08/2017	Regular	0.00	363.92	113338
80262	MMC Livingston	08/08/2017	Regular	0.00	58.30	113339
59873	Mustang Cat	08/08/2017	Regular	0.00	255.42	113340
60587	Ninth Court of Appeals	08/08/2017	Regular	0.00	480.00	113341
60379	Office Depot	08/08/2017	Regular	0.00	2,725.58	113342
	Void	08/08/2017	Regular	0.00	0.00	113343
36168	Omnibase Services of Texas	08/08/2017	Regular	0.00	1,038.00	113344
00108	Pavers Supply Company	08/08/2017	Regular	0.00	9,096.59	113345
82259	Kevin D. Peachee	08/08/2017	Regular	0.00	300.00	113346
00075	Interstate Billing Service	08/08/2017	Regular	0.00	646.63	113347
00889	Peters Tractor and Equipment	08/08/2017	Regular	0.00	454.49	113348
81707	Piney Woods Sanitation Inc.	08/08/2017	Regular	0.00	100.00	113349
60923	PPC Architectural Finishes	08/08/2017	Regular	0.00	333.61	113350
80343	R.B.'s Water Depot	08/08/2017	Regular	0.00	54.00	113351
60652	Reliable Auto Parts	08/08/2017	Regular	0.00	2,074.33	113352
79887	Ron's Laser Service	08/08/2017	Regular	0.00	220.00	113353
20071	Joe D. Roth	08/08/2017	Regular	0.00	2,825.00	113354
00866	San Jacinto County Child Protective Services	08/08/2017	Regular	0.00	331.00	113355
00121	Polk County Publishing Co., Inc.	08/08/2017	Regular	0.00	44.45	113356
00212	Santek Environmental of Texas, LLC	08/08/2017	Regular	0.00	6,046.40	113357
00119	Mitchell Ventures, LLC	08/08/2017	Regular	0.00	383.68	113358
80724	Shepherd Public Library	08/08/2017	Regular	0.00	108.00	113359
60080	Robert Lee Smith	08/08/2017	Regular	0.00	100.00	113360
79420	Southern Tire Mart, LLC	08/08/2017	Regular	0.00	897.04	113361
59761	Southwestern Financial	08/08/2017	Regular	0.00	692.40	113362
80941	TAAO	08/08/2017	Regular	0.00	500.00	113363
60162	Texas ICO Supply	08/08/2017	Regular	0.00	100.63	113364
80174	SS&H LLC dba Texas Top Cop	08/08/2017	Regular	0.00	210.00	113365
80371	The Community & Children's Impact Center	08/08/2017	Regular	0.00	61.00	113366
00128	Thomas Supply, Inc.	08/08/2017	Regular	0.00	2,638.99	113367
59994	Unifirst Holdings, LP	08/08/2017	Regular	0.00	753.86	113368
79471	VOTEC Corporation	08/08/2017	Regular	0.00	2,880.00	113369
60250	Walker County Hardware	08/08/2017	Regular	0.00	193.04	113370
82279	Justin M Wallace Jr.	08/08/2017	Regular	0.00	710.00	113371
36067	Synchrony Financial/Retail Finance Credit Servi	08/08/2017	Regular	0.00	113.34	113372
60081	James Atkinson	08/08/2017	Regular	0.00	694.33	113373
	Void	08/08/2017	Regular	0.00	0.00	113374
79339	John Wells III	08/08/2017	Regular	0.00	325.00	113375
00140	Whitener Auto Parts	08/08/2017	Regular	0.00	15.77	113376
00144	Whitener Auto Parts	08/08/2017	Regular	0.00	13,342.47	113377
79538	William George Co., Inc.	08/08/2017	Regular	0.00	2,602.40	113378
59723	Wolf Creek Air	08/08/2017	Regular	0.00	231.77	113379
79420	Southern Tire Mart, LLC	08/08/2017	Regular	0.00	2,460.00	113380
60923	PPC Architectural Finishes	08/08/2017	Regular	0.00	308.43	113381
60313	A T & T Mobility II, LLC	08/11/2017	Regular	0.00	37.34	113382
59656	American Family Life Assurance Company of Cc	08/11/2017	Regular	0.00	1,564.21	113383
80629	Greg Capers	08/11/2017	Regular	0.00	1,109.18	113384
00024	City of Coldspring	08/11/2017	Regular	0.00	128.85	113385
35505	Consolidated Communications of Texas Compa	08/11/2017	Regular	0.00	19.45	113386
82426	Bryan Dale Cook	08/11/2017	Regular	0.00	137.90	113387
01154	Eastex Telephone CO-OP	08/11/2017	Regular	0.00	2,204.95	113388
00834	Entergy	08/11/2017	Regular	0.00	872.40	113389
60064	LegalShield	08/11/2017	Regular	0.00	179.45	113390
00097	LLWS & SSC	08/11/2017	Regular	0.00	48.74	113391
81093	Amy McCorkle	08/11/2017	Regular	0.00	37.00	113392
00222	National Family Care Life Insurance Co.	08/11/2017	Regular	0.00	1,669.10	113393
59876	San Jacinto County County Clerk	08/11/2017	Regular	0.00	362.10	113394
79597	Cequel Comm., LLC / FKA Cebridge III, LLC	08/11/2017	Regular	0.00	75.47	113395
00856	Texas Association of Counties	08/11/2017	Regular	0.00	127,116.24	113396
	Void	08/11/2017	Regular	0.00	0.00	113397
59344	Verizon Wireless	08/11/2017	Regular	0.00	114.86	113398

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00140	Whitener Auto Parts	08/11/2017	Regular	0.00	220.55	113399
00192	Doches Dist. Telco Credit Union	08/15/2017	Regular	0.00	377.00	113400
82288	Collecto, Inc.	08/15/2017	Regular	0.00	119.95	113401
00556	Nationwide Retirement Solutions, Inc.	08/15/2017	Regular	0.00	444.50	113402
82082	Transworld Systems Inc.	08/15/2017	Regular	0.00	9.36	113403
82197	MP TotalCare Services, Inc	08/22/2017	Regular	0.00	87.60	113404
60205	Mathew Cherry M.D.	08/22/2017	Regular	0.00	46.73	113405
80695	Sunil Cherry	08/22/2017	Regular	0.00	46.73	113406
81305	Gulfcoast Pathology Associates, P.A.	08/22/2017	Regular	0.00	80.46	113407
60444	Health Center of Southeast Texas	08/22/2017	Regular	0.00	144.34	113408
82287	HMH Physician Organization - Government Coll	08/22/2017	Regular	0.00	59.09	113409
80863	Walker County Hospital Corporation-Non Gove	08/22/2017	Regular	0.00	520.01	113410
82343	Integrated Prescription Management	08/22/2017	Regular	0.00	2,883.07	113411
61169	J & B Medical Enterprises, Inc.	08/22/2017	Regular	0.00	180.23	113412
80922	Livingston Physical Therapy, Inc	08/22/2017	Regular	0.00	250.65	113413
80300	MHI Clinical Services	08/22/2017	Regular	0.00	46.73	113414
82255	Providence Mission Ministry LLC	08/22/2017	Regular	0.00	301.73	113415
60403	Quest Diagnostic Incorporated	08/22/2017	Regular	0.00	317.64	113416
60445	U.S. Anesthesia Partners of Texas, P.A.	08/22/2017	Regular	0.00	110.72	113417
00763	University of Texas Medical Branch	08/22/2017	Regular	0.00	156.24	113418
60243	UTMB Faculty Group Practice	08/22/2017	Regular	0.00	65.29	113419
60138	Frank Walker Jr., MD PA	08/22/2017	Regular	0.00	51.80	113420
80437	4imprint, Inc.	08/22/2017	Regular	0.00	308.44	113421
79641	Southwestern Bell Telephone Company	08/22/2017	Regular	0.00	239.99	113422
60834	Sony Ray Atchley	08/22/2017	Regular	0.00	50.00	113423
80001	Akin Gulf Service, Inc.	08/22/2017	Regular	0.00	2,087.26	113424
79908	Lone Star Ambulance 1, LLC	08/22/2017	Regular	0.00	390.00	113425
35549	American Association of Notaries, Inc.	08/22/2017	Regular	0.00	275.82	113426
79950	Apel Enterprises, LLC	08/22/2017	Regular	0.00	24.00	113427
81203	AMG Printing & Mailing LLC	08/22/2017	Regular	0.00	5,695.35	113428
80341	Dustin Andreas	08/22/2017	Regular	0.00	294.00	113429
80126	ASCO Equipment	08/22/2017	Regular	0.00	1,058.87	113430
80196	Tom Loftus, Inc.	08/22/2017	Regular	0.00	87.61	113431
80291	Ammon Beverly Anderson	08/22/2017	Regular	0.00	140.20	113432
81921	Baylor College of Medicine Radiology Associate	08/22/2017	Regular	0.00	103.04	113433
60539	Big Thicket Veterinary Clinic	08/22/2017	Regular	0.00	290.00	113434
82346	Bob Barker Company, Inc.	08/22/2017	Regular	0.00	179.76	113435
60542	Brookshire Brothers	08/22/2017	Regular	0.00	248.40	113436
60422	Brookshire Brothers	08/22/2017	Regular	0.00	161.13	113437
81711	Bugtime Termite and Pest Control, LP	08/22/2017	Regular	0.00	92.01	113438
59581	Russell Byrd	08/22/2017	Regular	0.00	26,933.28	113439
80219	Camino Real Emerg. Associates	08/22/2017	Regular	0.00	142.98	113440
60572	Janice Chamblee	08/22/2017	Regular	0.00	114.84	113441
60133	Charmaine Simmons	08/22/2017	Regular	0.00	100.00	113442
01124	Cleveland Asphalt Prod, Inc.	08/22/2017	Regular	0.00	1,362.40	113443
00036	Wallace, Wallace & Wallace, Inc.	08/22/2017	Regular	0.00	100.64	113444
00831	Conroe Welding Supply, Inc.	08/22/2017	Regular	0.00	14.04	113445
35505	Consolidated Communications of Texas Compa	08/22/2017	Regular	0.00	364.45	113446
81551	Karen S. Cullar	08/22/2017	Regular	0.00	360.00	113447
82425	Clyde Leo Danley	08/22/2017	Regular	0.00	1,526.00	113448
61171	Mark Bush ET AL	08/22/2017	Regular	0.00	926.13	113449
60149	Directv, Inc.	08/22/2017	Regular	0.00	90.98	113450
80267	Doggett Machinery Exchange, LLC	08/22/2017	Regular	0.00	203.58	113451
80432	DSS Driving Safety Services, LLC	08/22/2017	Regular	0.00	550.00	113452
59554	East Texas Asphalt Co., LTD	08/22/2017	Regular	0.00	5,835.88	113453
01154	Eastex Telephone CO-OP	08/22/2017	Regular	0.00	304.88	113454
00311	Econo Signs & Barricade, LLC	08/22/2017	Regular	0.00	238.78	113455
59885	ExxonMobile	08/22/2017	Regular	0.00	161.80	113456
60584	Fastenal Company	08/22/2017	Regular	0.00	664.04	113457
79787	Fish & Still Equipment	08/22/2017	Regular	0.00	874.55	113458
79803	FMMS Holdings of Texas, LLC	08/22/2017	Regular	0.00	1,950.00	113459

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60168	Donnie Ray Franklin, Jr.	08/22/2017	Regular	0.00	97.15	113460
80239	G & K Services	08/22/2017	Regular	0.00	557.37	113461
60516	G & K Services	08/22/2017	Regular	0.00	152.60	113462
00907	Paul E. Davison	08/22/2017	Regular	0.00	257.00	113463
81177	Germer, PLLC	08/22/2017	Regular	0.00	12,433.80	113464
80329	Kahaa, Inc.	08/22/2017	Regular	0.00	143.28	113465
79500	Goodwin-Lasiter, Inc.	08/22/2017	Regular	0.00	332.60	113466
79946	Brandon Gregson	08/22/2017	Regular	0.00	562.66	113467
82427	Debra Hibbard	08/22/2017	Regular	0.00	178.00	113468
82436	S. Holcomb Enterprises Inc.	08/22/2017	Regular	0.00	2,500.00	113469
59693	Humble Elevator Service, Inc.	08/22/2017	Regular	0.00	347.82	113470
81712	Independent Health Services	08/22/2017	Regular	0.00	3,737.89	113471
80075	Darryl W. Johnson, PH.D.	08/22/2017	Regular	0.00	175.00	113472
35397	JMP Interests LTD	08/22/2017	Regular	0.00	294.40	113473
79259	Justice Solutions, LLC	08/22/2017	Regular	0.00	1,711.20	113474
36166	James F. Keegan	08/22/2017	Regular	0.00	450.00	113475
00086	Lakeside Building Supply	08/22/2017	Regular	0.00	78.61	113476
60376	Lange Distributing Co., Inc.	08/22/2017	Regular	0.00	109.76	113477
00312	Lansdowne Moody Co., Inc.	08/22/2017	Regular	0.00	171.60	113478
80627	LeHealth, LLC	08/22/2017	Regular	0.00	9,000.00	113479
82434	Leonard V. Schneider IV	08/22/2017	Regular	0.00	3,054.20	113480
36203	Lexis-Nexis	08/22/2017	Regular	0.00	36.00	113481
01098	Lowes Business Account	08/22/2017	Regular	0.00	341.88	113482
81914	Pamela Ann Marquis	08/22/2017	Regular	0.00	150.00	113483
60509	Kathleen Matheu	08/22/2017	Regular	0.00	711.00	113484
80472	Artis LML McCormack	08/22/2017	Regular	0.00	212.00	113485
60578	McCoy's Building Supply	08/22/2017	Regular	0.00	148.75	113486
82429	Memorial Hermann Health Systems	08/22/2017	Regular	0.00	560.00	113487
80262	MMC Livingston	08/22/2017	Regular	0.00	1,774.51	113488
00969	Monitronics International, Inc.	08/22/2017	Regular	0.00	44.12	113489
82435	Montgomery County, Texas (and all Elected Off	08/22/2017	Regular	0.00	2,070.00	113490
59873	Mustang Cat	08/22/2017	Regular	0.00	1,904.85	113491
81567	Haleigh Nava	08/22/2017	Regular	0.00	740.00	113492
60379	Office Depot	08/22/2017	Regular	0.00	2,004.95	113493
	Void	08/22/2017	Regular	0.00	0.00	113494
80469	OnSiteDecals, LLC	08/22/2017	Regular	0.00	682.50	113495
00108	Pavers Supply Company	08/22/2017	Regular	0.00	27,378.91	113496
00075	Interstate Billing Service	08/22/2017	Regular	0.00	541.37	113497
80222	Pineywoods Pathology, PA	08/22/2017	Regular	0.00	230.45	113498
01082	Polk County Auditor	08/22/2017	Regular	0.00	32,558.89	113499
35461	Polk County Juvenile Probation Dept.	08/22/2017	Regular	0.00	10,124.00	113500
82428	PortionPac Chemical Corporation	08/22/2017	Regular	0.00	1,876.50	113501
82431	Michael Quiser	08/22/2017	Regular	0.00	25.00	113502
80343	R.B.'s Water Depot	08/22/2017	Regular	0.00	142.00	113503
82433	Richard Rhodd	08/22/2017	Regular	0.00	25.00	113504
00212	Santek Enviromental of Texas, LLC	08/22/2017	Regular	0.00	5,846.60	113505
82432	Morris Scott	08/22/2017	Regular	0.00	60.00	113506
01117	Scott-Merriman, Inc.	08/22/2017	Regular	0.00	289.00	113507
00117	Shell Fleet Plus	08/22/2017	Regular	0.00	373.73	113508
79325	Vicki Shelly	08/22/2017	Regular	0.00	379.95	113509
00119	Mitchell Ventures, LLC	08/22/2017	Regular	0.00	401.87	113510
81720	Sherry Shepherd	08/22/2017	Regular	0.00	120.37	113511
79252	Stericycle, Inc.	08/22/2017	Regular	0.00	240.19	113512
80356	Texas Department of Motor Vehicles	08/22/2017	Regular	0.00	1,500.00	113513
80226	Texas Dept. of State Health Services	08/22/2017	Regular	0.00	150.00	113514
79385	Texas Parks & Wildlife Department	08/22/2017	Regular	0.00	85.00	113515
80174	SS&H LLC dba Texas Top Cop	08/22/2017	Regular	0.00	116.95	113516
79948	The Law Office of John C. Hafley, PLLC	08/22/2017	Regular	0.00	450.00	113517
59329	Tractor Supply Credit Plan	08/22/2017	Regular	0.00	169.97	113518
80328	Data Solutions, Inc.	08/22/2017	Regular	0.00	35.00	113519
59315	Trinity Valley Tractors, Inc.	08/22/2017	Regular	0.00	631.78	113520

Check Register

Date Range: 08/01/2017 - 08/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
79759	Valero Marketing & Supply	08/22/2017	Regular	0.00	33.07	113521
80733	Watson Agriservices	08/22/2017	Regular	0.00	500.00	113522
60081	James Atkinson	08/22/2017	Regular	0.00	1,467.56	113523
79339	John Wells III	08/22/2017	Regular	0.00	750.00	113524
35752	West Group Payment Center	08/22/2017	Regular	0.00	910.26	113525
00140	Whitener Auto Parts	08/22/2017	Regular	0.00	736.91	113526
00144	Whitener Auto Parts	08/22/2017	Regular	0.00	11,004.86	113527
79538	William George Co., Inc.	08/22/2017	Regular	0.00	10,930.05	113528
79327	The Williams Law Firm, PC	08/22/2017	Regular	0.00	780.00	113529
60761	David V. Wilson	08/22/2017	Regular	0.00	113.94	113530
80689	Ronald Zigal	08/22/2017	Regular	0.00	710.00	113531
81399	Austin Tele-Services Partners, LP	08/22/2017	Regular	0.00	2,596.00	113532
00736	Industrial Disposal Supply Company LTD	08/22/2017	Regular	0.00	18,017.50	113533
01098	Lowe's Business Account	08/22/2017	Regular	0.00	276.07	113534
60379	Office Depot	08/22/2017	Regular	0.00	2,631.94	113535
00192	Doches Dist. Telco Credit Union	08/25/2017	Regular	0.00	377.00	113536
82288	Collecto, Inc.	08/25/2017	Regular	0.00	119.95	113537
00556	Nationwide Retirement Solutions, Inc.	08/25/2017	Regular	0.00	444.50	113538
82082	Transworld Systems Inc.	08/25/2017	Regular	0.00	9.36	113539
60834	Sony Ray Atchley	08/30/2017	Regular	0.00	150.00	113540
60520	Alarm Monitoring Services - Houston, Inc.	08/30/2017	Regular	0.00	6.72	113541
80341	Dustin Andreas	08/30/2017	Regular	0.00	1,052.00	113542
80291	Ammon Beverly Anderson	08/30/2017	Regular	0.00	323.35	113543
00817	James G. Bergman	08/30/2017	Regular	0.00	400.00	113544
60539	Big Thicket Veterinary Clinic	08/30/2017	Regular	0.00	229.40	113545
60301	Century II Printing	08/30/2017	Regular	0.00	59.50	113546
61140	Frankie Chavis	08/30/2017	Regular	0.00	15.00	113547
00480	Cleveland Independent School District	08/30/2017	Regular	0.00	2,254.21	113548
00036	Wallace, Wallace & Wallace, Inc.	08/30/2017	Regular	0.00	41.32	113549
00481	Coldspring-Oakhurst I.S.D.	08/30/2017	Regular	0.00	17,550.18	113550
82282	Conduent Government Records Services, Inc.	08/30/2017	Regular	0.00	1,874.00	113551
79796	County Information Resource Agency	08/30/2017	Regular	0.00	298.00	113552
79764	Carol Dillon	08/30/2017	Regular	0.00	882.00	113553
82204	Edminster Hinshaw Russ & Associates, Inc.	08/30/2017	Regular	0.00	10,000.00	113554
60168	Donnie Ray Franklin, Jr.	08/30/2017	Regular	0.00	9.00	113555
60516	G & K Services	08/30/2017	Regular	0.00	111.60	113556
81298	Julie Mayes Hamrick	08/30/2017	Regular	0.00	60.00	113557
81695	Houston Forensic Science Center, Inc.	08/30/2017	Regular	0.00	6,300.00	113558
81905	Derrika Jackson	08/30/2017	Regular	0.00	600.00	113559
80075	Darryl W. Johnson, PH.D.	08/30/2017	Regular	0.00	525.00	113560
00086	Lakeside Building Supply	08/30/2017	Regular	0.00	960.45	113561
60376	Lange Distributing Co., Inc.	08/30/2017	Regular	0.00	154.93	113562
80620	Loudermilk Panoramics	08/30/2017	Regular	0.00	130.00	113563
59810	Tammy Mack	08/30/2017	Regular	0.00	100.00	113564
60509	Kathleen Matheu	08/30/2017	Regular	0.00	252.00	113565
60527	Laddie McAnally	08/30/2017	Regular	0.00	5,550.00	113566
81093	Amy McCorkle	08/30/2017	Regular	0.00	142.45	113567
59873	Mustang Cat	08/30/2017	Regular	0.00	111.00	113568
60379	Office Depot	08/30/2017	Regular	0.00	104.24	113569
00108	Pavers Supply Company	08/30/2017	Regular	0.00	38,462.09	113570
80138	TIB - The Independent Bankers Bank	08/30/2017	Regular	0.00	2,212.69	113571
79315	TIB - The Independent Bankers Bank	08/30/2017	Regular	0.00	563.33	113572
79335	TIB - The Independent Bankers Bank	08/30/2017	Regular	0.00	2,241.53	113573
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	08/30/2017	Regular	0.00	46.15	113574
00889	Peters Tractor and Equipment	08/30/2017	Regular	0.00	420.47	113575
59594	PFC Products, Inc.	08/30/2017	Regular	0.00	124.02	113576
80251	Bobby L. Phillips	08/30/2017	Regular	0.00	1,315.00	113577
20049	Quill Corp.	08/30/2017	Regular	0.00	300.30	113578
80343	R.B.'s Water Depot	08/30/2017	Regular	0.00	27.00	113579
82382	Red The Uniform Tailor	08/30/2017	Regular	0.00	199.97	113580
80734	Ricoh USA, Inc.	08/30/2017	Regular	0.00	6,019.23	113581

Check Register

Date Range: 08/01/2017 - 08/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
20071	Joe D. Roth	08/30/2017	Regular	0.00	775.00	113582
80360	San Jacinto County - Tax Assessor	08/30/2017	Regular	0.00	21.75	113583
00866	San Jacinto County Child Protective Services	08/30/2017	Regular	0.00	7.00	113584
59876	San Jacinto County County Clerk	08/30/2017	Regular	0.00	362.10	113585
80079	East Texas Air, Inc	08/30/2017	Regular	0.00	85.00	113586
00482	Shepherd I.S.D.	08/30/2017	Regular	0.00	5,973.69	113587
82385	Omkar Group Galveston LLC	08/30/2017	Regular	0.00	511.80	113588
81091	McKnight Investments	08/30/2017	Regular	0.00	2,530.94	113589
82386	TXFACT, LLC	08/30/2017	Regular	0.00	495.00	113590
81820	Global Prisoner Services, LLC	08/30/2017	Regular	0.00	289.75	113591
80371	The Community & Children's Impact Center	08/30/2017	Regular	0.00	21.00	113592
60081	James Atkinson	08/30/2017	Regular	0.00	631.69	113593
79339	John Wells III	08/30/2017	Regular	0.00	450.00	113594
00140	Whitener Auto Parts	08/30/2017	Regular	0.00	221.16	113595
00144	Whitener Auto Parts	08/30/2017	Regular	0.00	3,997.35	113596
00483	Willis I.S.D.	08/30/2017	Regular	0.00	323.68	113597
82325	Stephani Wood	08/30/2017	Regular	0.00	338.52	113598

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	729	368	0.00	647,229.68
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	-842.95
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	729	376	0.00	646,386.73

Fund Summary

Fund	Name	Period	Amount
0099	POOLED CASH	8/2017	646,386.73
			<u>646,386.73</u>