



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank -Accounts Payable Bank						
81830	Texas Parks & Wildlife Department	01/25/2017	Regular	0.00	-85.00	109933
00192	Doches Dist. Telco Credit Union	01/03/2017	Regular	0.00	577.00	110669
00556	Nationwide Retirement Solutions, Inc.	01/03/2017	Regular	0.00	444.50	110670
80350	US Department of the Treasury	01/03/2017	Regular	0.00	137.21	110671
80267	Doggett Machinery Exchange, LLC	01/04/2017	Regular	0.00	105,355.00	110672
60313	A T & T Mobility II, LLC	01/06/2017	Regular	0.00	96.46	110673
59656	American Family Life Assurance Company of Cc	01/06/2017	Regular	0.00	1,695.25	110674
59417	CenterPoint Energy Resources Corp.	01/06/2017	Regular	0.00	253.67	110675
00024	City of Coldspring	01/06/2017	Regular	0.00	1,091.65	110676
01087	City of Shepherd	01/06/2017	Regular	0.00	101.15	110677
35505	Consolidated Communications of Texas Compa	01/06/2017	Regular	0.00	38.37	110678
01154	Eastex Telephone CO-OP	01/06/2017	Regular	0.00	3,213.77	110679
	Void	01/06/2017	Regular	0.00	0.00	110680
81552	Frontier Southwest Incorporated	01/06/2017	Regular	0.00	591.77	110681
81967	Joshua James	01/06/2017	Regular	0.00	24.50	110682
79259	Justice Solutions, LLC	01/06/2017	Regular	0.00	1,711.20	110683
60064	LegalShield	01/06/2017	Regular	0.00	257.15	110684
36203	Lexis-Nexis	01/06/2017	Regular	0.00	36.00	110685
00097	LLWS & SSC	01/06/2017	Regular	0.00	41.21	110686
81841	Jason Petty	01/06/2017	Regular	0.00	18.00	110687
80343	R.B.'s Water Depot	01/06/2017	Regular	0.00	18.00	110688
80734	Ricoh USA, Inc.	01/06/2017	Regular	0.00	2,925.43	110689
59876	San Jacinto County County Clerk	01/06/2017	Regular	0.00	1,174.00	110690
61195	San Jacinto Special Utility Dist.	01/06/2017	Regular	0.00	3,976.30	110691
00114	Sam Houston Electric Cooperative, Inc.	01/06/2017	Regular	0.00	107.72	110692
79597	Cequel Comm., LLC / FKA Cebridge III, LLC	01/06/2017	Regular	0.00	75.47	110693
59482	Texas Child Support Disbursement Unit	01/06/2017	Regular	0.00	1,000.00	110694
00229	U.S. Postal Service	01/06/2017	Regular	0.00	9.00	110695
59344	Verizon Wireless	01/06/2017	Regular	0.00	3,124.30	110696
	Void	01/06/2017	Regular	0.00	0.00	110697
00894	Texas Association of Counties	01/09/2017	Regular	0.00	9,738.52	110698
	Void	01/09/2017	Regular	0.00	0.00	110699
	Void	01/09/2017	Regular	0.00	0.00	110700
	Void	01/09/2017	Regular	0.00	0.00	110701
	Void	01/09/2017	Regular	0.00	0.00	110702
00022	Brookshire Brothers	01/18/2017	Regular	0.00	-10,024.99	110703
00022	Brookshire Brothers	01/10/2017	Regular	0.00	10,024.99	110703
60205	Mathew Cherry M.D.	01/10/2017	Regular	0.00	33.27	110704
60444	Health Center of Southeast Texas	01/10/2017	Regular	0.00	382.36	110705
61169	J & B Medical Enterprises, Inc.	01/10/2017	Regular	0.00	192.52	110706
00913	Memorial Hospital of Polk County	01/10/2017	Regular	0.00	1,403.60	110707
79893	Memorial Multispecialty Assoc.	01/10/2017	Regular	0.00	378.68	110708
60154	Pineywoods Pathology, PA	01/10/2017	Regular	0.00	9.26	110709
60403	Quest Diagnostic Incorporated	01/10/2017	Regular	0.00	15.32	110710
80437	4imprint, Inc.	01/10/2017	Regular	0.00	200.95	110711
00943	Ellis DeeRay Walker	01/10/2017	Regular	0.00	86.50	110712
59762	Joann Yarbrough	01/10/2017	Regular	0.00	30.00	110713
79908	Lone Star Ambulance 1, LLC	01/10/2017	Regular	0.00	1,296.34	110714
59337	Anderson Ford	01/10/2017	Regular	0.00	49.16	110715
80126	ASCO Equipment	01/10/2017	Regular	0.00	10,897.13	110716
81921	Baylor College of Medicine Radiology Associate	01/10/2017	Regular	0.00	45.99	110717
59365	Cecil E. Berg	01/10/2017	Regular	0.00	650.00	110718
00817	James G. Bergman	01/10/2017	Regular	0.00	400.00	110719
60539	Big Thicket Veterinary Clinic	01/10/2017	Regular	0.00	760.00	110720

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Date Range: 01/01/2017 - 01/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
81959	BOKF, NA	01/10/2017	Regular	0.00	38,708.75	110721
60542	Brookshire Brothers	01/10/2017	Regular	0.00	198.00	110722
81711	Bugtime Termite and Pest Control, LP	01/10/2017	Regular	0.00	75.00	110723
80219	Camino Real Emerg. Associates	01/10/2017	Regular	0.00	324.91	110724
60301	Century II Printing	01/10/2017	Regular	0.00	147.55	110725
79753	Chem-Serv, Inc.	01/10/2017	Regular	0.00	73.95	110726
81491	Memorial Health System of East Texas	01/10/2017	Regular	0.00	2,289.00	110727
01246	Carey L. Cochran, Jr	01/10/2017	Regular	0.00	425.00	110728
00036	Wallace, Wallace & Wallace, Inc.	01/10/2017	Regular	0.00	433.49	110729
81279	COPsync, Inc.	01/10/2017	Regular	0.00	790.80	110730
79796	County Information Resource Agency	01/10/2017	Regular	0.00	328.00	110731
80913	Crown Castle International Corp.	01/10/2017	Regular	0.00	3,860.50	110732
81551	Karen S. Cullar	01/10/2017	Regular	0.00	240.00	110733
81823	Culp Electric, LLC	01/10/2017	Regular	0.00	535.00	110734
80075	Darryl W. Johnson, PH.D.	01/10/2017	Regular	0.00	175.00	110735
60042	Michael Davis	01/10/2017	Regular	0.00	500.00	110736
81954	Deanne Degreaffenreidte MD PA	01/10/2017	Regular	0.00	208.73	110737
80337	DFW Communication, Inc.	01/10/2017	Regular	0.00	9.50	110738
61171	Mark Bush ET AL	01/10/2017	Regular	0.00	1,711.23	110739
60356	E & E Enterprises Global, Inc.	01/10/2017	Regular	0.00	2,686.38	110740
81966	Execuline Business Systems	01/10/2017	Regular	0.00	62.50	110741
00895	Election Systems & Software, Inc.	01/10/2017	Regular	0.00	2,416.31	110742
00166	Fritz Faulkner	01/10/2017	Regular	0.00	4,450.00	110743
	Void	01/10/2017	Regular	0.00	0.00	110744
00051	Federal Express Corporation	01/10/2017	Regular	0.00	17.02	110745
79787	Fish & Still Equipment	01/10/2017	Regular	0.00	828.72	110746
79803	FMMS Holdings of Texas, LLC	01/10/2017	Regular	0.00	1,950.00	110747
61147	Foremost Promotions	01/10/2017	Regular	0.00	1,422.39	110748
60168	Donnie Ray Franklin, Jr.	01/10/2017	Regular	0.00	122.95	110749
79521	G & K Services	01/10/2017	Regular	0.00	142.80	110750
80239	G & K Services	01/10/2017	Regular	0.00	626.89	110751
60516	G & K Services	01/10/2017	Regular	0.00	280.11	110752
36165	Galls, LLC	01/10/2017	Regular	0.00	353.74	110753
00907	Paul E. Davison	01/10/2017	Regular	0.00	369.10	110754
79862	Snelson Services Company, Inc.	01/10/2017	Regular	0.00	10,482.27	110755
81950	Hospitalist Medicine Physicians of Texas, PLLC	01/10/2017	Regular	0.00	117.74	110756
59693	Humble Elevator Service, Inc.	01/10/2017	Regular	0.00	112.56	110757
60521	ID Ville	01/10/2017	Regular	0.00	180.30	110758
81712	Independent Health Services	01/10/2017	Regular	0.00	3,866.81	110759
81905	Derrika Jackson	01/10/2017	Regular	0.00	600.00	110760
36166	James F. Keegan	01/10/2017	Regular	0.00	1,296.00	110761
00086	Lakeside Building Supply	01/10/2017	Regular	0.00	338.30	110762
	Void	01/10/2017	Regular	0.00	0.00	110763
00726	Lamb Propane Co.	01/10/2017	Regular	0.00	280.50	110764
60376	Lange Distributing Co., Inc.	01/10/2017	Regular	0.00	220.27	110765
81964	Noel D. Cooper	01/10/2017	Regular	0.00	637.35	110766
81750	Richard L. Sapp	01/10/2017	Regular	0.00	36.48	110767
36200	Liquid Environmental Solutions	01/10/2017	Regular	0.00	381.60	110768
01098	Lowes Business Account	01/10/2017	Regular	0.00	18.72	110769
59810	Tammy Mack	01/10/2017	Regular	0.00	50.00	110770
00088	Martin Chevrolet Buick GMC	01/10/2017	Regular	0.00	3,281.91	110771
60509	Kathleen Matheu	01/10/2017	Regular	0.00	717.36	110772
80441	McClain's Food Market, Inc.	01/10/2017	Regular	0.00	38.12	110773
00091	McMurrey Insurance Agency	01/10/2017	Regular	0.00	91.00	110774
36050	Mid American Research Chemical Corp.	01/10/2017	Regular	0.00	241.76	110775
80262	MMC Livingston	01/10/2017	Regular	0.00	1,318.11	110776
59873	Mustang Cat	01/10/2017	Regular	0.00	62.38	110777
35894	Mustang Computers & Supplies	01/10/2017	Regular	0.00	120.00	110778
81567	Haleigh Nava	01/10/2017	Regular	0.00	2,116.00	110779
59934	Neal Funeral Home	01/10/2017	Regular	0.00	460.00	110780
60379	Office Depot	01/10/2017	Regular	0.00	2,150.97	110781

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	Void	01/10/2017	Regular	0.00	0.00	110782
	Void	01/10/2017	Regular	0.00	0.00	110783
60304	O'Reilly Automotive Stores, Inc.	01/10/2017	Regular	0.00	19.97	110784
00108	Pavers Supply Company	01/10/2017	Regular	0.00	13,393.48	110785
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	01/10/2017	Regular	0.00	1,616.48	110786
00075	Interstate Billing Service	01/10/2017	Regular	0.00	553.21	110787
81707	Piney Woods Sanitation Inc.	01/10/2017	Regular	0.00	100.00	110788
80222	Pineywoods Pathology, PA	01/10/2017	Regular	0.00	185.90	110789
80173	Psychological Services Center	01/10/2017	Regular	0.00	400.00	110790
20049	Quill Corp.	01/10/2017	Regular	0.00	1,126.68	110791
80343	R.B.'s Water Depot	01/10/2017	Regular	0.00	54.00	110792
80284	Regions Bank	01/10/2017	Regular	0.00	384,375.00	110793
60652	Reliable Auto Parts	01/10/2017	Regular	0.00	912.81	110794
79720	Kenneth D. Roland, D.D.S.	01/10/2017	Regular	0.00	500.00	110795
20071	Joe D. Roth	01/10/2017	Regular	0.00	325.00	110796
81205	Cruz A. Palfox	01/10/2017	Regular	0.00	185.00	110797
00212	Santek Environmental of Texas, LLC	01/10/2017	Regular	0.00	10,473.00	110798
80079	East Texas Air, Inc	01/10/2017	Regular	0.00	110.00	110799
79609	Shelly Sitton	01/10/2017	Regular	0.00	325.00	110800
81953	St. Luke's Community Health Services	01/10/2017	Regular	0.00	433.50	110801
80400	Interline Brands, Inc.	01/10/2017	Regular	0.00	768.39	110802
80263	Taser International	01/10/2017	Regular	0.00	646.40	110803
59512	Texas Association of Counties	01/10/2017	Regular	0.00	95.00	110804
81955	Texas Concrete, Sand & Gravel, Inc.	01/10/2017	Regular	0.00	272.00	110805
79575	Texas District Court Alliance	01/10/2017	Regular	0.00	50.00	110806
60658	Texas Forest Country Partnership	01/10/2017	Regular	0.00	750.00	110807
60162	Texas ICO Supply	01/10/2017	Regular	0.00	42.99	110808
81820	Global Prisoner Services, LLC	01/10/2017	Regular	0.00	606.00	110809
80174	SS&H LLC dba Texas Top Cop	01/10/2017	Regular	0.00	99.95	110810
79677	The Law Office of Jennifer L. Bergman, PLLC	01/10/2017	Regular	0.00	1,548.00	110811
60842	Billie Trapp	01/10/2017	Regular	0.00	1,176.00	110812
59315	Trinity Valley Tractors, Inc.	01/10/2017	Regular	0.00	24.78	110813
60045	Premier Trade Solutions, Inc.	01/10/2017	Regular	0.00	2,595.97	110814
60263	Tyler Technologies, Inc.	01/10/2017	Regular	0.00	43,866.00	110815
59994	Unifirst Holdings, LP	01/10/2017	Regular	0.00	817.70	110816
36067	Synchrony Financial/Retail Finance Credit Servi	01/10/2017	Regular	0.00	115.36	110817
60081	James Atkinson	01/10/2017	Regular	0.00	2,741.81	110818
	Void	01/10/2017	Regular	0.00	0.00	110819
36093	Wayne's Tire Center	01/10/2017	Regular	0.00	40.00	110820
79752	Kelly T. Weeks	01/10/2017	Regular	0.00	690.00	110821
79339	John Wells III	01/10/2017	Regular	0.00	650.00	110822
35752	West Group Payment Center	01/10/2017	Regular	0.00	866.91	110823
00140	Whitener Auto Parts	01/10/2017	Regular	0.00	231.65	110824
00144	Whitener Auto Parts	01/10/2017	Regular	0.00	12,443.03	110825
79538	William George Co., Inc.	01/10/2017	Regular	0.00	10,002.79	110826
80181	David Glenn Williams	01/10/2017	Regular	0.00	350.00	110827
59723	Wolf Creek Air	01/10/2017	Regular	0.00	542.56	110828
80349	Xerox Business Services, LLC	01/10/2017	Regular	0.00	1,726.00	110829
61171	Mark Bush ET AL	01/10/2017	Regular	0.00	2,219.28	110830
00586	Grainger, Inc.	01/10/2017	Regular	0.00	349.73	110831
81949	Spirit Hand Line, LLC	01/10/2017	Regular	0.00	480.00	110832
01098	Lowe's Business Account	01/10/2017	Regular	0.00	362.56	110833
35894	Mustang Computers & Supplies	01/10/2017	Regular	0.00	299.98	110834
60923	PPC Architectural Finishes	01/10/2017	Regular	0.00	220.19	110835
80400	Interline Brands, Inc.	01/10/2017	Regular	0.00	114.46	110836
81206	Texas A & M Agrilife Extension Service	01/10/2017	Regular	0.00	910.00	110837
60313	A T & T Mobility II, LLC	01/12/2017	Regular	0.00	40.71	110838
81969	Stephanie Bobzien	01/12/2017	Regular	0.00	14.75	110839
81696	Jose Cruz	01/12/2017	Regular	0.00	16.41	110840
01154	Eastex Telephone CO-OP	01/12/2017	Regular	0.00	2,075.74	110841
00834	Entergy	01/12/2017	Regular	0.00	851.79	110842

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
81972	Mark Fulcher	01/12/2017	Regular	0.00	14.93	110843
81968	Gary Laws	01/12/2017	Regular	0.00	54.11	110844
00222	National Family Care Life Insurance Co.	01/12/2017	Regular	0.00	1,639.60	110845
80360	San Jacinto County - Tax Assessor	01/12/2017	Regular	0.00	7.50	110846
80360	San Jacinto County - Tax Assessor	01/12/2017	Regular	0.00	7.50	110847
80360	San Jacinto County - Tax Assessor	01/12/2017	Regular	0.00	7.50	110848
00114	Sam Houston Electric Cooperative, Inc.	01/12/2017	Regular	0.00	1,090.63	110849
60425	Texas Association of Counties	01/12/2017	Regular	0.00	27,052.00	110850
00856	Texas Association of Counties	01/12/2017	Regular	0.00	121,810.66	110851
	Void	01/12/2017	Regular	0.00	0.00	110852
59329	Tractor Supply Credit Plan	01/12/2017	Regular	0.00	139.99	110853
59344	Verizon Wireless	01/12/2017	Regular	0.00	154.27	110854
81971	Anthony Whitten	01/12/2017	Regular	0.00	16.59	110855
00192	Doches Dist. Telco Credit Union	01/17/2017	Regular	0.00	577.00	110856
00556	Nationwide Retirement Solutions, Inc.	01/17/2017	Regular	0.00	444.50	110857
80350	US Department of the Treasury	01/17/2017	Regular	0.00	137.21	110858
00022	Brookshire Brothers	01/20/2017	Regular	0.00	9,977.93	110859
79641	Southwestern Bell Telephone Company	01/20/2017	Regular	0.00	413.60	110860
60572	Janice Chamblee	01/20/2017	Regular	0.00	708.96	110861
35505	Consolidated Communications of Texas Compa	01/20/2017	Regular	0.00	313.22	110862
60149	Directv, Inc.	01/20/2017	Regular	0.00	102.04	110863
01154	Eastex Telephone CO-OP	01/20/2017	Regular	0.00	351.59	110864
35375	Randy Ellisor	01/20/2017	Regular	0.00	12.00	110865
59885	ExxonMobile	01/20/2017	Regular	0.00	317.55	110866
79946	Brandon Gregson	01/20/2017	Regular	0.00	181.93	110867
00969	Monitronics International, Inc.	01/20/2017	Regular	0.00	43.73	110868
79390	TIB - The Independent Bankers Bank	01/20/2017	Regular	0.00	913.35	110869
79391	TIB - The Independent Bankers Bank	01/20/2017	Regular	0.00	29.85	110870
81841	Jason Petty	01/20/2017	Regular	0.00	54.11	110871
00105	Pitney Bowes	01/20/2017	Regular	0.00	254.00	110872
80360	San Jacinto County - Tax Assessor	01/20/2017	Regular	0.00	7.50	110873
80360	San Jacinto County - Tax Assessor	01/20/2017	Regular	0.00	7.50	110874
80360	San Jacinto County - Tax Assessor	01/20/2017	Regular	0.00	7.50	110875
80360	San Jacinto County - Tax Assessor	01/20/2017	Regular	0.00	22.00	110876
80360	San Jacinto County - Tax Assessor	01/20/2017	Regular	0.00	7.50	110877
80360	San Jacinto County - Tax Assessor	01/20/2017	Regular	0.00	7.50	110878
80360	San Jacinto County - Tax Assessor	01/20/2017	Regular	0.00	7.50	110879
80360	San Jacinto County - Tax Assessor	01/20/2017	Regular	0.00	7.50	110880
80360	San Jacinto County - Tax Assessor	01/20/2017	Regular	0.00	7.50	110881
80360	San Jacinto County - Tax Assessor	01/20/2017	Regular	0.00	7.50	110882
80360	San Jacinto County - Tax Assessor	01/20/2017	Regular	0.00	7.50	110883
00117	Shell Fleet Plus	01/20/2017	Regular	0.00	484.23	110884
79759	Valero Marketing & Supply	01/20/2017	Regular	0.00	233.02	110885
81284	AC Provider Services of Texas, LLC	01/25/2017	Regular	0.00	167.28	110886
60444	Health Center of Southeast Texas	01/25/2017	Regular	0.00	100.77	110887
59954	Indigent Healthcare Solutions	01/25/2017	Regular	0.00	1,516.00	110888
36140	Laboratory Corporation of America	01/25/2017	Regular	0.00	12.09	110889
00913	Memorial Hospital of Polk County	01/25/2017	Regular	0.00	597.10	110890
79893	Memorial Multispecialty Assoc.	01/25/2017	Regular	0.00	56.27	110891
60403	Quest Diagnostic Incorporated	01/25/2017	Regular	0.00	242.18	110892
60138	Frank Walker Jr., MD PA	01/25/2017	Regular	0.00	24.54	110893
80015	Polk County	01/25/2017	Regular	0.00	515.20	110894
81113	Carl Alders	01/25/2017	Regular	0.00	5.00	110895
35549	American Association of Notaries, Inc.	01/25/2017	Regular	0.00	85.94	110896
79950	Apel Enterprises, LLC	01/25/2017	Regular	0.00	24.00	110897
59337	Anderson Ford	01/25/2017	Regular	0.00	47.17	110898
81566	ISI Controla, Ltd	01/25/2017	Regular	0.00	2,087.00	110899
80291	Ammon Beverly Anderson	01/25/2017	Regular	0.00	228.25	110900
59822	BancorpSouth Equipment Finance	01/25/2017	Regular	0.00	39,422.41	110901
81921	Baylor College of Medicine Radiology Associate	01/25/2017	Regular	0.00	57.56	110902
59365	Cecil E. Berg	01/25/2017	Regular	0.00	756.00	110903

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
60539	Big Thicket Veterinary Clinic	01/25/2017	Regular	0.00	210.00	110904
60542	Brookshire Brothers	01/25/2017	Regular	0.00	188.10	110905
00407	Bullock, Inc.	01/25/2017	Regular	0.00	85.00	110906
59581	Russell Byrd	01/25/2017	Regular	0.00	2,100.00	110907
80219	Camino Real Emerg. Associates	01/25/2017	Regular	0.00	199.00	110908
60301	Century II Printing	01/25/2017	Regular	0.00	107.12	110909
60133	Charmaine Simmons	01/25/2017	Regular	0.00	23.00	110910
36114	Montgomery County Children's Advocacy Cent	01/25/2017	Regular	0.00	2,424.00	110911
01124	Cleveland Asphalt Prod, Inc.	01/25/2017	Regular	0.00	2,570.05	110912
00036	Wallace, Wallace & Wallace, Inc.	01/25/2017	Regular	0.00	180.75	110913
80230	Conroe Regional Medical Center	01/25/2017	Regular	0.00	871.12	110914
00831	Conroe Welding Supply, Inc.	01/25/2017	Regular	0.00	14.04	110915
81279	COPsync, Inc.	01/25/2017	Regular	0.00	17,704.45	110916
80557	VAKA LTD	01/25/2017	Regular	0.00	307.05	110917
80337	DFW Communication, Inc.	01/25/2017	Regular	0.00	1,964.14	110918
81948	Hotel USA Partners, LLC	01/25/2017	Regular	0.00	724.50	110919
60480	Cummins-Allison Corp.	01/25/2017	Regular	0.00	570.00	110920
81970	Kenneth Davis	01/25/2017	Regular	0.00	55.00	110921
61171	Mark Bush ET AL	01/25/2017	Regular	0.00	2,117.28	110922
81097	EKG Group - Livingston	01/25/2017	Regular	0.00	6.42	110923
60584	Fastenal Company	01/25/2017	Regular	0.00	54.64	110924
00166	Fritz Faulkner	01/25/2017	Regular	0.00	325.00	110925
60168	Donnie Ray Franklin, Jr.	01/25/2017	Regular	0.00	101.23	110926
60516	G & K Services	01/25/2017	Regular	0.00	148.37	110927
36165	Galls, LLC	01/25/2017	Regular	0.00	223.69	110928
81177	Germer, PLLC	01/25/2017	Regular	0.00	8,214.57	110929
81298	Julie Mayes Hamrick	01/25/2017	Regular	0.00	570.00	110930
61163	Christie L. Hancock-Jones	01/25/2017	Regular	0.00	474.00	110931
60238	Melissa Hannah	01/25/2017	Regular	0.00	575.00	110932
80863	Walker County Hospital Corporation-Non Gove	01/25/2017	Regular	0.00	150.00	110933
81712	Independent Health Services	01/25/2017	Regular	0.00	3,004.81	110934
80735	International Assoc. of Chiefs of Police, Inc.	01/25/2017	Regular	0.00	150.00	110935
80075	Darryl W. Johnson, PH.D.	01/25/2017	Regular	0.00	175.00	110936
36166	James F. Keegan	01/25/2017	Regular	0.00	1,508.00	110937
00086	Lakeside Building Supply	01/25/2017	Regular	0.00	314.76	110938
00726	Lamb Propane Co.	01/25/2017	Regular	0.00	120.00	110939
60376	Lange Distributing Co., Inc.	01/25/2017	Regular	0.00	75.24	110940
00312	Lansdowne Moody Co., Inc.	01/25/2017	Regular	0.00	289.55	110941
81973	East Loop 323 Management LLC	01/25/2017	Regular	0.00	207.00	110942
80627	LeHealth, LLC	01/25/2017	Regular	0.00	9,000.00	110943
60509	Kathleen Matheu	01/25/2017	Regular	0.00	213.00	110944
80262	MMC Livingston	01/25/2017	Regular	0.00	1,083.32	110945
59934	Neal Funeral Home	01/25/2017	Regular	0.00	460.00	110946
60379	Office Depot	01/25/2017	Regular	0.00	1,513.37	110947
	Void	01/25/2017	Regular	0.00	0.00	110948
36168	Omnibase Services of Texas	01/25/2017	Regular	0.00	1,170.00	110949
00108	Pavers Supply Company	01/25/2017	Regular	0.00	11,115.08	110950
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	01/25/2017	Regular	0.00	1,171.70	110951
00075	Interstate Billing Service	01/25/2017	Regular	0.00	80.76	110952
81961	Petroleum Solutions, Inc.	01/25/2017	Regular	0.00	488.23	110953
81707	Piney Woods Sanitation Inc.	01/25/2017	Regular	0.00	100.00	110954
80222	Pineywoods Pathology, PA	01/25/2017	Regular	0.00	95.17	110955
60339	R.B. Everett & Co.	01/25/2017	Regular	0.00	455.01	110956
80343	R.B.'s Water Depot	01/25/2017	Regular	0.00	127.00	110957
79607	RLI Insurance Co.	01/25/2017	Regular	0.00	350.00	110958
79720	Kenneth D. Roland, D.D.S.	01/25/2017	Regular	0.00	500.00	110959
20071	Joe D. Roth	01/25/2017	Regular	0.00	250.00	110960
81205	Cruz A. Palfox	01/25/2017	Regular	0.00	350.00	110961
00121	Polk County Publishing Co., Inc.	01/25/2017	Regular	0.00	233.40	110962
00121	Polk County Publishing Co., Inc.	01/25/2017	Regular	0.00	69.75	110963
01117	Scott-Merriman, Inc.	01/25/2017	Regular	0.00	1,234.75	110964

Check Register

Date Range: 01/01/2017 - 01/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
80079	East Texas Air, Inc	01/25/2017	Regular	0.00	85.00	110965
00119	Mitchell Ventures, LLC	01/25/2017	Regular	0.00	420.69	110966
81937	HPT TRS IHG - 2, Inc.	01/25/2017	Regular	0.00	363.40	110967
81937	HPT TRS IHG - 2, Inc.	01/25/2017	Regular	0.00	363.40	110968
79252	Stericycle, Inc.	01/25/2017	Regular	0.00	310.75	110969
79263	Tax Assessor-Collectors Association of Texas	01/25/2017	Regular	0.00	170.00	110970
00281	TDCAA Now Trust Fund	01/25/2017	Regular	0.00	51.16	110971
59512	Texas Association of Counties	01/25/2017	Regular	0.00	170.00	110972
59512	Texas Association of Counties	01/25/2017	Regular	0.00	85.00	110973
00381	Texas Municipal Court-Justice Court News	01/25/2017	Regular	0.00	72.00	110974
81820	Global Prisoner Services, LLC	01/25/2017	Regular	0.00	364.00	110975
80174	SS&H LLC dba Texas Top Cop	01/25/2017	Regular	0.00	253.73	110976
00128	Thomas Supply, Inc.	01/25/2017	Regular	0.00	109.69	110977
80026	James E. Thompson	01/25/2017	Regular	0.00	168.00	110978
60263	Tyler Technologies, Inc.	01/25/2017	Regular	0.00	137.50	110979
60189	U.S. Postal Service	01/25/2017	Regular	0.00	36.00	110980
36067	Synchrony Financial/Retail Finance Credit Servi	01/25/2017	Regular	0.00	19.74	110981
60081	James Atkinson	01/25/2017	Regular	0.00	416.05	110982
79339	John Wells III	01/25/2017	Regular	0.00	750.00	110983
35752	West Group Payment Center	01/25/2017	Regular	0.00	910.26	110984
00140	Whitener Auto Parts	01/25/2017	Regular	0.00	526.47	110985
00144	Whitener Auto Parts	01/25/2017	Regular	0.00	3,251.26	110986
79538	William George Co., Inc.	01/25/2017	Regular	0.00	8,896.30	110987
80349	Xerox Business Services, LLC	01/25/2017	Regular	0.00	1,899.00	110988
00586	Grainger, Inc.	01/25/2017	Regular	0.00	22.94	110989
60379	Office Depot	01/25/2017	Regular	0.00	112.68	110990
35430	Cleveland Senior Citizens Organization	01/25/2017	Regular	0.00	12,000.00	110991
00120	Senior Citizens of San Jacinto County, Inc.	01/25/2017	Regular	0.00	12,000.00	110992
60147	Senior Citizens of San Jacinto County, Inc.	01/25/2017	Regular	0.00	12,000.00	110993
00464	Shepherd Senior Citizens, Inc.	01/25/2017	Regular	0.00	12,000.00	110994
35505	Consolidated Communications of Texas Compa	01/26/2017	Regular	0.00	103.53	110995
81552	Frontier Southwest Incorporated	01/26/2017	Regular	0.00	219.80	110996
36203	Lexis-Nexis	01/26/2017	Regular	0.00	72.00	110997
80476	John Lovett	01/26/2017	Regular	0.00	233.48	110998
81982	Teresa Philley	01/26/2017	Regular	0.00	133.20	110999
80734	Ricoh USA, Inc.	01/26/2017	Regular	0.00	3,178.63	111000
00114	Sam Houston Electric Cooperative, Inc.	01/26/2017	Regular	0.00	10,830.87	111001
80972	Staybridge Suites - San Antonio NW	01/26/2017	Regular	0.00	363.40	111002
59512	Texas Association of Counties	01/26/2017	Regular	0.00	200.00	111003
00192	Doches Dist. Telco Credit Union	01/31/2017	Regular	0.00	577.00	111004
00556	Nationwide Retirement Solutions, Inc.	01/31/2017	Regular	0.00	444.50	111005
80350	US Department of the Treasury	01/31/2017	Regular	0.00	137.21	111006

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	738	325	0.00	1,144,680.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	15	0.00	-10,109.99
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	738	340	0.00	1,134,570.35