



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank -Accounts Payable Bank						
60390	Sirchie Fingerprint Labs	07/07/2017	Regular	0.00	-210.59	112871
00192	Doches Dist. Telco Credit Union	07/05/2017	Regular	0.00	587.00	112914
82288	Collecto, Inc.	07/05/2017	Regular	0.00	119.95	112915
00556	Nationwide Retirement Solutions, Inc.	07/05/2017	Regular	0.00	444.50	112916
82082	Transworld Systems Inc.	07/05/2017	Regular	0.00	143.43	112917
80350	US Department of the Treasury	07/05/2017	Regular	0.00	137.21	112918
59656	American Family Life Assurance Company of Cc	07/07/2017	Regular	0.00	1,564.21	112919
80629	Greg Capers	07/07/2017	Regular	0.00	1,950.89	112920
01258	Rebecca Capers	07/07/2017	Regular	0.00	15.49	112921
59417	CenterPoint Energy Resources Corp.	07/07/2017	Regular	0.00	49.09	112922
00024	City of Coldspring	07/07/2017	Regular	0.00	3,507.45	112923
01087	City of Shepherd	07/07/2017	Regular	0.00	117.38	112924
35505	Consolidated Communications of Texas Compa	07/07/2017	Regular	0.00	53.15	112925
01154	Eastex Telephone CO-OP	07/07/2017	Regular	0.00	2,997.22	112926
	Void	07/07/2017	Regular	0.00	0.00	112927
00834	Entergy	07/07/2017	Regular	0.00	850.45	112928
81552	Frontier Southwest Incorporated	07/07/2017	Regular	0.00	598.19	112929
81093	Amy McCorkle	07/07/2017	Regular	0.00	50.00	112930
00222	National Family Care Life Insurance Co.	07/07/2017	Regular	0.00	1,610.10	112931
80360	San Jacinto County - Tax Assessor	07/07/2017	Regular	0.00	7.50	112932
80360	San Jacinto County - Tax Assessor	07/07/2017	Regular	0.00	7.50	112933
00121	Polk County Publishing Co., Inc.	07/07/2017	Regular	0.00	71.50	112934
61195	San Jacinto Special Utility Dist.	07/07/2017	Regular	0.00	3,254.73	112935
00114	Sam Houston Electric Cooperative, Inc.	07/07/2017	Regular	0.00	1,533.23	112936
79597	Cequel Comm., LLC / FKA Cebridge III, LLC	07/07/2017	Regular	0.00	75.47	112937
79960	Cequel Comm., LLC / FKA Cebridge III, LLC	07/07/2017	Regular	0.00	116.80	112938
00856	Texas Association of Counties	07/07/2017	Regular	0.00	129,903.53	112939
	Void	07/07/2017	Regular	0.00	0.00	112940
59344	Verizon Wireless	07/07/2017	Regular	0.00	37.99	112941
00894	Texas Association of Counties	07/07/2017	Regular	0.00	9,153.78	112942
	Void	07/07/2017	Regular	0.00	0.00	112943
	Void	07/07/2017	Regular	0.00	0.00	112944
	Void	07/07/2017	Regular	0.00	0.00	112945
	Void	07/07/2017	Regular	0.00	0.00	112946
80139	Appraisal & Collection Technologies - CA, LLC	07/07/2017	Regular	0.00	578.00	112947
60064	LegalShield	07/07/2017	Regular	0.00	179.45	112948
60390	Sirchie Fingerprint Labs	07/10/2017	Regular	0.00	210.59	112949
82188	Anglea K. Long	07/11/2017	Regular	0.00	8,400.00	112950
80001	Akin Gulf Service, Inc.	07/11/2017	Regular	0.00	74.73	112951
59822	BancorpSouth Equipment Finance	07/11/2017	Regular	0.00	26,006.94	112952
80807	Belt Harris Pechacek, LLLP	07/11/2017	Regular	0.00	12,598.00	112953
59365	Cecil E. Berg	07/11/2017	Regular	0.00	1,520.00	112954
82346	Bob Barker Company, Inc.	07/11/2017	Regular	0.00	45.00	112955
01164	Brooks Duplicator Company	07/11/2017	Regular	0.00	244.00	112956
81711	Bugtime Termite and Pest Control, LP	07/11/2017	Regular	0.00	75.00	112957
81443	Chalk's Truck Parts, Inc	07/11/2017	Regular	0.00	762.00	112958
01124	Cleveland Asphalt Prod, Inc.	07/11/2017	Regular	0.00	3,906.00	112959
00036	Wallace, Wallace & Wallace, Inc.	07/11/2017	Regular	0.00	142.60	112960
82282	Conduent Government Records Services, Inc.	07/11/2017	Regular	0.00	2,074.42	112961
00831	Conroe Welding Supply, Inc.	07/11/2017	Regular	0.00	14.04	112962
82336	Robin Cooksey	07/11/2017	Regular	0.00	374.52	112963
80913	Crown Castle International Corp.	07/11/2017	Regular	0.00	371.32	112964
79764	Carol Dillon	07/11/2017	Regular	0.00	420.00	112965
79284	DL Farms, Inc.	07/11/2017	Regular	0.00	2,012.95	112966

Check Register

Date Range: 07/01/2017 - 07/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
59554	East Texas Asphalt Co., LTD	07/11/2017	Regular	0.00	6,842.63	112967
00311	Econo Signs & Barricade, LLC	07/11/2017	Regular	0.00	198.42	112968
00051	Federal Express Corporation	07/11/2017	Regular	0.00	26.66	112969
82182	Filex Systems, Inc.	07/11/2017	Regular	0.00	244.00	112970
79803	FMMS Holdings of Texas, LLC	07/11/2017	Regular	0.00	1,950.00	112971
60168	Donnie Ray Franklin, Jr.	07/11/2017	Regular	0.00	289.87	112972
60516	G & K Services	07/11/2017	Regular	0.00	55.80	112973
79521	G & K Services	07/11/2017	Regular	0.00	143.16	112974
36165	Galls, LLC	07/11/2017	Regular	0.00	29.58	112975
00378	Gates Sales Inc.	07/11/2017	Regular	0.00	4.80	112976
00832	David B. McFarland	07/11/2017	Regular	0.00	225.00	112977
82352	Robert M. Jackson	07/11/2017	Regular	0.00	295.00	112978
79259	Justice Solutions, LLC	07/11/2017	Regular	0.00	1,711.20	112979
36166	James F. Keegan	07/11/2017	Regular	0.00	325.00	112980
80101	Jason Knobloch	07/11/2017	Regular	0.00	175.00	112981
00086	Lakeside Building Supply	07/11/2017	Regular	0.00	124.41	112982
60376	Lange Distributing Co., Inc.	07/11/2017	Regular	0.00	97.98	112983
00312	Lansdowne Moody Co., Inc.	07/11/2017	Regular	0.00	766.80	112984
82351	Legal Directories Publishing Company, Inc.	07/11/2017	Regular	0.00	15.50	112985
59810	Tammy Mack	07/11/2017	Regular	0.00	133.56	112986
60509	Kathleen Matheu	07/11/2017	Regular	0.00	1,225.36	112987
59873	Mustang Cat	07/11/2017	Regular	0.00	610.34	112988
79295	NNA Services, LLC	07/11/2017	Regular	0.00	134.00	112989
59934	Neal Funeral Home	07/11/2017	Regular	0.00	460.00	112990
60379	Office Depot	07/11/2017	Regular	0.00	842.15	112991
00108	Pavers Supply Company	07/11/2017	Regular	0.00	38,214.73	112992
00108	Pavers Supply Company	07/11/2017	Regular	0.00	12,345.20	112993
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	07/11/2017	Regular	0.00	370.87	112994
00075	Interstate Billing Service	07/11/2017	Regular	0.00	513.73	112995
81707	Piney Woods Sanitation Inc.	07/11/2017	Regular	0.00	100.00	112996
20049	Quill Corp.	07/11/2017	Regular	0.00	702.94	112997
80343	R.B.'s Water Depot	07/11/2017	Regular	0.00	36.00	112998
60652	Reliable Auto Parts	07/11/2017	Regular	0.00	331.81	112999
79607	RLI Insurance Co.	07/11/2017	Regular	0.00	100.00	113000
20071	Joe D. Roth	07/11/2017	Regular	0.00	450.00	113001
81205	Cruz A. Palfox	07/11/2017	Regular	0.00	1,245.00	113002
00212	Santek Enviromental of Texas, LLC	07/11/2017	Regular	0.00	6,304.40	113003
00281	TDCAA Now Trust Fund	07/11/2017	Regular	0.00	55.00	113004
59704	Texas Laundry Service	07/11/2017	Regular	0.00	25.29	113005
79385	Texas Parks & Wildlife Department	07/11/2017	Regular	0.00	340.00	113006
80069	Steve Gober	07/11/2017	Regular	0.00	1,325.26	113007
79677	The Law Office of Jennifer L. Bergman, PLLC	07/11/2017	Regular	0.00	250.00	113008
79948	The Law Office of John C. Hafley, PLLC	07/11/2017	Regular	0.00	325.00	113009
80248	Texas Municipal Police Association	07/11/2017	Regular	0.00	336.00	113010
36067	Synchrony Financial/Retail Finance Credit Servi	07/11/2017	Regular	0.00	698.96	113011
80733	Watson Agri-services	07/11/2017	Regular	0.00	183.20	113012
60081	James Atkinson	07/11/2017	Regular	0.00	605.84	113013
36093	Wayne's Tire Center	07/11/2017	Regular	0.00	15.00	113014
79752	Kelly T. Weeks	07/11/2017	Regular	0.00	3,675.00	113015
79339	John Wells III	07/11/2017	Regular	0.00	500.00	113016
00140	Whitener Auto Parts	07/11/2017	Regular	0.00	782.58	113017
00144	Whitener Auto Parts	07/11/2017	Regular	0.00	13,959.81	113018
59723	Wolf Creek Air	07/11/2017	Regular	0.00	850.91	113019
82348	Baylor College of Medicine Radiology Associate	07/11/2017	Regular	0.00	82.33	113020
80172	George L. DeLoach Do, P.A.	07/11/2017	Regular	0.00	66.54	113021
00022	Brookshire Brothers	07/11/2017	Regular	0.00	2,370.06	113022
60444	Health Center of Southeast Texas	07/11/2017	Regular	0.00	33.27	113023
80863	Walker County Hospital Corporation-Non Gove	07/11/2017	Regular	0.00	226.88	113024
82343	Integrated Prescription Management	07/11/2017	Regular	0.00	1,841.33	113025
61169	J & B Medical Enterprises, Inc.	07/11/2017	Regular	0.00	180.23	113026
79875	Kingwood Medical Center	07/11/2017	Regular	0.00	1,565.76	113027

Check Register

Date Range: 07/01/2017 - 07/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
60376	Lange Distributing Co., Inc.	07/11/2017	Regular	0.00	14.23	113028
00913	Memorial Hospital of Polk County	07/11/2017	Regular	0.00	157.00	113029
82255	Providence Mission Ministry LLC	07/11/2017	Regular	0.00	263.70	113030
79894	United Northeast Radiology LLP	07/11/2017	Regular	0.00	150.76	113031
00907	Paul E. Davison	07/11/2017	Regular	0.00	521.90	113032
00586	Grainger, Inc.	07/11/2017	Regular	0.00	173.96	113033
60070	Morrison Supply	07/11/2017	Regular	0.00	462.75	113034
35505	Consolidated Communications of Texas Compa	07/13/2017	Regular	0.00	127.22	113035
82322	Wanda DeVille	07/13/2017	Regular	0.00	11.79	113036
01154	Eastex Telephone CO-OP	07/13/2017	Regular	0.00	2,713.84	113037
00834	Entergy	07/13/2017	Regular	0.00	10.20	113038
79946	Brandon Gregson	07/13/2017	Regular	0.00	174.12	113039
80009	Sam Houston	07/13/2017	Regular	0.00	54.11	113040
81093	Amy McCorkle	07/13/2017	Regular	0.00	50.00	113041
00969	Monitronics International, Inc.	07/13/2017	Regular	0.00	44.12	113042
79325	Vicki Shelly	07/13/2017	Regular	0.00	4.60	113043
82344	Chris Simmons	07/13/2017	Regular	0.00	35.00	113044
82354	Jennifer Annette Stowe	07/13/2017	Regular	0.00	362.10	113045
59482	Texas Child Support Disbursement Unit	07/13/2017	Regular	0.00	900.00	113046
59344	Verizon Wireless	07/13/2017	Regular	0.00	203.36	113047
36067	Synchrony Financial/Retail Finance Credit Servi	07/13/2017	Regular	0.00	222.95	113048
80464	Amanda Washburn	07/13/2017	Regular	0.00	260.00	113049
81549	Mark Wills	07/13/2017	Regular	0.00	39.99	113050
82353	Richard Skye Yorick	07/13/2017	Regular	0.00	1,400.00	113051
80790	Tommy Wayne Bowen	07/13/2017	Regular	0.00	160.00	113052
82071	Megan Lee Dabney	07/13/2017	Regular	0.00	160.00	113053
81977	Henry Norris Foote III	07/13/2017	Regular	0.00	160.00	113054
82077	Pamela Byerly Nichols	07/13/2017	Regular	0.00	160.00	113055
82076	Jennifer Leigh Schnepf	07/13/2017	Regular	0.00	160.00	113056
82356	Larry Roger Walston Jr.	07/13/2017	Regular	0.00	160.00	113057
82364	Larry Riggins	07/18/2017	Regular	0.00	3,800.00	113058
00192	Doches Dist. Telco Credit Union	07/19/2017	Regular	0.00	537.00	113059
82288	Collecto, Inc.	07/19/2017	Regular	0.00	119.95	113060
00556	Nationwide Retirement Solutions, Inc.	07/19/2017	Regular	0.00	444.50	113061
82082	Transworld Systems Inc.	07/19/2017	Regular	0.00	143.43	113062
60313	A T & T Mobility II, LLC	07/20/2017	Regular	0.00	37.38	113063
79641	Southwestern Bell Telephone Company	07/20/2017	Regular	0.00	375.00	113064
79662	Mark Boemio	07/20/2017	Regular	0.00	32.00	113065
35505	Consolidated Communications of Texas Compa	07/20/2017	Regular	0.00	204.89	113066
60149	Directv, Inc.	07/20/2017	Regular	0.00	66.98	113067
01154	Eastex Telephone CO-OP	07/20/2017	Regular	0.00	172.81	113068
59885	ExxonMobile	07/20/2017	Regular	0.00	129.95	113069
82379	Jeremiah Ledesma	07/20/2017	Regular	0.00	56.83	113070
82363	Longhorn Septic Service	07/20/2017	Regular	0.00	1,450.00	113071
81093	Amy McCorkle	07/20/2017	Regular	0.00	50.00	113072
82361	Christopher Allen Peevy	07/20/2017	Regular	0.00	137.90	113073
80138	TIB - The Independent Bankers Bank	07/20/2017	Regular	0.00	669.92	113074
79390	TIB - The Independent Bankers Bank	07/20/2017	Regular	0.00	1,236.76	113075
79335	TIB - The Independent Bankers Bank	07/20/2017	Regular	0.00	1,010.39	113076
00105	Pitney Bowes	07/20/2017	Regular	0.00	254.00	113077
82380	Rene Bates Auctioneers, Inc.	07/20/2017	Regular	0.00	9,542.24	113078
80734	Ricoh USA, Inc.	07/20/2017	Regular	0.00	2,925.43	113079
82362	Aaron C. Roberts	07/20/2017	Regular	0.00	137.90	113080
81045	Roy Rogers	07/20/2017	Regular	0.00	10.00	113081
80360	San Jacinto County - Tax Assessor	07/20/2017	Regular	0.00	7.50	113082
59876	San Jacinto County County Clerk	07/20/2017	Regular	0.00	1,086.30	113083
00114	Sam Houston Electric Cooperative, Inc.	07/20/2017	Regular	0.00	14,328.87	113084
00117	Shell Fleet Plus	07/20/2017	Regular	0.00	190.64	113085
82360	William Earl Wheller	07/20/2017	Regular	0.00	100.00	113086
82366	Tari Lynn Bateman	07/20/2017	Regular	0.00	40.00	113087
82371	Jimmy Charles Butler	07/20/2017	Regular	0.00	40.00	113088

Check Register

Date Range: 07/01/2017 - 07/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
82377	Sylvia Carol Claycomb	07/20/2017	Regular	0.00	7.00	113089
82372	Charlena Kelly Gates	07/20/2017	Regular	0.00	40.00	113090
82374	Kimberly Michelle Giles	07/20/2017	Regular	0.00	40.00	113091
82365	Sherry Mizell Hlanak	07/20/2017	Regular	0.00	40.00	113092
82368	Antoinette Mays	07/20/2017	Regular	0.00	40.00	113093
82375	Teri Ann McGee	07/20/2017	Regular	0.00	7.00	113094
82370	Donna Kay Pursley	07/20/2017	Regular	0.00	7.00	113095
82373	Tawn Renae Roddey	07/20/2017	Regular	0.00	7.00	113096
82367	Linda Lee Shirley	07/20/2017	Regular	0.00	7.00	113097
82369	Sheena Rae Stanton	07/20/2017	Regular	0.00	7.00	113098
82376	Ronald Vincent Wingo	07/20/2017	Regular	0.00	7.00	113099
82194	Achi P. Chary	07/25/2017	Regular	0.00	46.73	113100
82348	Baylor College of Medicine Radiology Associate	07/25/2017	Regular	0.00	139.80	113101
80172	George L. DeLoach Do, P.A.	07/25/2017	Regular	0.00	1,714.76	113102
81305	Gulfcoast Pathology Associates, P.A.	07/25/2017	Regular	0.00	100.24	113103
60444	Health Center of Southeast Texas	07/25/2017	Regular	0.00	255.76	113104
82287	HMH Physician Organization - Government Coll	07/25/2017	Regular	0.00	62.28	113105
80863	Walker County Hospital Corporation-Non Gove	07/25/2017	Regular	0.00	1,223.00	113106
59954	Indigent Healthcare Solutions	07/25/2017	Regular	0.00	1,516.00	113107
82343	Integrated Prescription Management	07/25/2017	Regular	0.00	1,004.91	113108
61169	J & B Medical Enterprises, Inc.	07/25/2017	Regular	0.00	319.84	113109
82255	Providence Mission Ministry LLC	07/25/2017	Regular	0.00	124.07	113110
00943	Ellis DeeRay Walker	07/25/2017	Regular	0.00	312.44	113111
80001	Akin Gulf Service, Inc.	07/25/2017	Regular	0.00	2,510.23	113112
79950	Apel Enterprises, LLC	07/25/2017	Regular	0.00	24.00	113113
59337	Anderson Ford	07/25/2017	Regular	0.00	875.07	113114
80341	Dustin Andreas	07/25/2017	Regular	0.00	325.00	113115
80196	Tom Loftus, Inc.	07/25/2017	Regular	0.00	420.22	113116
59386	Barco Municipal Products, Inc.	07/25/2017	Regular	0.00	197.85	113117
81921	Baylor College of Medicine Radiology Associate	07/25/2017	Regular	0.00	24.59	113118
59365	Cecil E. Berg	07/25/2017	Regular	0.00	3,131.00	113119
00817	James G. Bergman	07/25/2017	Regular	0.00	400.00	113120
60539	Big Thicket Veterinary Clinic	07/25/2017	Regular	0.00	150.00	113121
82346	Bob Barker Company, Inc.	07/25/2017	Regular	0.00	60.00	113122
60542	Brookshire Brothers	07/25/2017	Regular	0.00	156.80	113123
60422	Brookshire Brothers	07/25/2017	Regular	0.00	231.78	113124
01124	Cleveland Asphalt Prod, Inc.	07/25/2017	Regular	0.00	14,601.20	113125
	Void	07/25/2017	Regular	0.00	0.00	113126
01246	Carey L. Cochran, Jr	07/25/2017	Regular	0.00	250.00	113127
00036	Wallace, Wallace & Wallace, Inc.	07/25/2017	Regular	0.00	73.77	113128
80363	Coldspring-Oakhurst CISD Education Foundatio	07/25/2017	Regular	0.00	54.00	113129
81502	Coldspring Area Public Library, Inc.	07/25/2017	Regular	0.00	47.00	113130
82282	Conduent Government Records Services, Inc.	07/25/2017	Regular	0.00	1,692.50	113131
79796	County Information Resource Agency	07/25/2017	Regular	0.00	292.00	113132
60845	Deep East Texas Council of Governments	07/25/2017	Regular	0.00	3,015.43	113133
61171	Mark Bush ET AL	07/25/2017	Regular	0.00	467.41	113134
59554	East Texas Asphalt Co., LTD	07/25/2017	Regular	0.00	594.00	113135
00311	Econo Signs & Barricade, LLC	07/25/2017	Regular	0.00	50.31	113136
82381	Donald Evans	07/25/2017	Regular	0.00	358.00	113137
60584	Fastenal Company	07/25/2017	Regular	0.00	122.93	113138
00166	Fritz Faulkner	07/25/2017	Regular	0.00	325.00	113139
79787	Fish & Still Equipment	07/25/2017	Regular	0.00	248.08	113140
79803	FMMS Holdings of Texas, LLC	07/25/2017	Regular	0.00	1,950.00	113141
60168	Donnie Ray Franklin, Jr.	07/25/2017	Regular	0.00	27.25	113142
80239	G & K Services	07/25/2017	Regular	0.00	728.38	113143
60516	G & K Services	07/25/2017	Regular	0.00	152.60	113144
36165	Galls, LLC	07/25/2017	Regular	0.00	13.30	113145
00378	Gates Sales Inc.	07/25/2017	Regular	0.00	96.50	113146
81177	Germer, PLLC	07/25/2017	Regular	0.00	2,778.00	113147
80329	Kahaa, Inc.	07/25/2017	Regular	0.00	100.00	113148
00586	Grainger, Inc.	07/25/2017	Regular	0.00	25.42	113149

Check Register

Date Range: 07/01/2017 - 07/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
82359	James Edgar Hidrogo	07/25/2017	Regular	0.00	227.50	113150
80863	Walker County Hospital Corporation-Non Gove	07/25/2017	Regular	0.00	300.00	113151
81712	Independent Health Services	07/25/2017	Regular	0.00	5,810.30	113152
80075	Darryl W. Johnson, PH.D.	07/25/2017	Regular	0.00	525.00	113153
82357	Arthur C. Jones	07/25/2017	Regular	0.00	100.00	113154
00086	Lakeside Building Supply	07/25/2017	Regular	0.00	236.87	113155
60376	Lange Distributing Co., Inc.	07/25/2017	Regular	0.00	134.07	113156
80627	LeHealth, LLC	07/25/2017	Regular	0.00	9,000.00	113157
36200	Liquid Environmental Solutions	07/25/2017	Regular	0.00	382.96	113158
82350	Magneto & Diesel Injector Service, Inc.	07/25/2017	Regular	0.00	36.32	113159
82320	3AV Auto Care LLC	07/25/2017	Regular	0.00	714.13	113160
80262	MMC Livingston	07/25/2017	Regular	0.00	1,363.59	113161
59873	Mustang Cat	07/25/2017	Regular	0.00	101.26	113162
79904	Bluetarp Financial, Inc.	07/25/2017	Regular	0.00	1,167.89	113163
60379	Office Depot	07/25/2017	Regular	0.00	1,320.10	113164
	Void	07/25/2017	Regular	0.00	0.00	113165
36168	Omnibase Services of Texas	07/25/2017	Regular	0.00	486.00	113166
00108	Pavers Supply Company	07/25/2017	Regular	0.00	1,788.83	113167
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	07/25/2017	Regular	0.00	1,549.71	113168
00075	Interstate Billing Service	07/25/2017	Regular	0.00	1,181.62	113169
00889	Peters Tractor and Equipment	07/25/2017	Regular	0.00	1,182.31	113170
80251	Bobby L. Phillips	07/25/2017	Regular	0.00	1,300.00	113171
60988	P & H Builders Supply, Inc.	07/25/2017	Regular	0.00	57.94	113172
60923	PPC Architectural Finishes	07/25/2017	Regular	0.00	1,230.09	113173
80343	R.B.'s Water Depot	07/25/2017	Regular	0.00	169.00	113174
79720	Kenneth D. Roland, D.D.S.	07/25/2017	Regular	0.00	200.00	113175
79887	Ron's Laser Service	07/25/2017	Regular	0.00	180.00	113176
20071	Joe D. Roth	07/25/2017	Regular	0.00	575.00	113177
00866	San Jacinto County Child Protective Services	07/25/2017	Regular	0.00	209.00	113178
00212	Santek Enviromental of Texas, LLC	07/25/2017	Regular	0.00	5,544.80	113179
01117	Scott-Merriman, Inc.	07/25/2017	Regular	0.00	291.32	113180
79609	Shelly Sitton	07/25/2017	Regular	0.00	987.00	113181
79252	Stericycle, Inc.	07/25/2017	Regular	0.00	44.20	113182
00281	TDCAA Now Trust Fund	07/25/2017	Regular	0.00	400.00	113183
00988	Texas College of Probate Judges	07/25/2017	Regular	0.00	800.00	113184
81955	Texas Concrete, Sand & Gravel, Inc.	07/25/2017	Regular	0.00	441.60	113185
80940	Sam Houston State University	07/25/2017	Regular	0.00	30.00	113186
81820	Global Prisoner Services, LLC	07/25/2017	Regular	0.00	393.25	113187
81984	Texas Sterling Construction	07/25/2017	Regular	0.00	29,500.00	113188
80371	The Community & Children's Impact Center	07/25/2017	Regular	0.00	7.00	113189
80328	Data Solutions, Inc.	07/25/2017	Regular	0.00	50.00	113190
59994	Unifirst Holdings, LP	07/25/2017	Regular	0.00	979.33	113191
59607	Wagamon Printing, Inc.	07/25/2017	Regular	0.00	107.37	113192
36067	Synchrony Financial/Retail Finance Credit Servi	07/25/2017	Regular	0.00	899.24	113193
60081	James Atkinson	07/25/2017	Regular	0.00	672.31	113194
79752	Kelly T. Weeks	07/25/2017	Regular	0.00	250.00	113195
79339	John Wells III	07/25/2017	Regular	0.00	510.00	113196
35752	West Group Payment Center	07/25/2017	Regular	0.00	910.26	113197
00140	Whitener Auto Parts	07/25/2017	Regular	0.00	625.12	113198
00144	Whitener Auto Parts	07/25/2017	Regular	0.00	4,061.97	113199
79538	William George Co., Inc.	07/25/2017	Regular	0.00	10,781.96	113200
79327	The Williams Law Firm, PC	07/25/2017	Regular	0.00	450.00	113201
80181	David Glenn Williams	07/25/2017	Regular	0.00	975.00	113202
80014	Kelly Wineinger	07/25/2017	Regular	0.00	43.29	113203
61171	Mark Bush ET AL	07/25/2017	Regular	0.00	1,342.71	113204
80360	San Jacinto County - Tax Assessor	07/26/2017	Regular	0.00	203.94	113205
79641	Southwestern Bell Telephone Company	07/27/2017	Regular	0.00	124.64	113206
35505	Consolidated Communications of Texas Compa	07/27/2017	Regular	0.00	95.54	113207
82384	Amanda Kay Corley	07/27/2017	Regular	0.00	44,181.98	113208
80830	Chrissy Cox	07/27/2017	Regular	0.00	386.58	113209
60306	Dallas Children's Advocacy Center	07/27/2017	Regular	0.00	495.00	113210

Check Register

Date Range: 07/01/2017 - 07/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
60306	Dallas Children's Advocacy Center	07/31/2017	Regular	0.00	-495.00	113210
82388	Marriott Hotel Services, Inc.	07/27/2017	Regular	0.00	1,609.03	113211
82387	8901 Austin Hotel Lessee, LLC	07/27/2017	Regular	0.00	486.45	113212
81552	Frontier Southwest Incorporated	07/27/2017	Regular	0.00	222.83	113213
60276	Betty Greenhouse	07/27/2017	Regular	0.00	15.69	113214
00380	Greg MaGee	07/27/2017	Regular	0.00	860.00	113215
79391	TIB - The Independent Bankers Bank	07/27/2017	Regular	0.00	133.92	113216
82385	Omkar Group Galveston LLC	07/27/2017	Regular	0.00	741.80	113217
79960	Cequel Comm., LLC / FKA Cebridge III, LLC	07/27/2017	Regular	0.00	53.11	113218
61167	Texas Dept. of Criminal Justice	07/27/2017	Regular	0.00	6.05	113219
82386	TXFACT, LLC	07/27/2017	Regular	0.00	495.00	113220
82389	IA Lodging Dallas Akard TRS LP	07/27/2017	Regular	0.00	622.40	113221
80464	Amanda Washburn	07/27/2017	Regular	0.00	30.00	113222
81549	Mark Wills	07/27/2017	Regular	0.00	259.86	113223
60306	Dallas Children's Advocacy Center	07/31/2017	Regular	0.00	550.00	113224

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	640	303	0.00	563,358.21
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	-705.59
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	640	313	0.00	562,652.62