



San Jacinto County, TX

# Check Register

By Check Number

Date Range: 06/01/2017 - 06/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP Bank -Accounts Payable Bank</b>						
79764	Carol Dillon	06/07/2017	Regular	0.00	-1,032.00	112234
82082	Transworld Systems Inc.	06/28/2017	Regular	0.00	-143.43	112475
79641	Southwestern Bell Telephone Company	06/01/2017	Regular	0.00	153.03	112504
79662	Mark Boemio	06/01/2017	Regular	0.00	415.58	112505
59417	CenterPoint Energy Resources Corp.	06/01/2017	Regular	0.00	55.78	112506
35505	Consolidated Communications of Texas Compa	06/01/2017	Regular	0.00	66.15	112507
00834	Entergy	06/01/2017	Regular	0.00	171.19	112508
79946	Brandon Gregson	06/01/2017	Regular	0.00	627.82	112509
82326	Hyatt Corporation as agent of VII/SCH Houston	06/01/2017	Regular	0.00	656.92	112510
80360	San Jacinto County - Tax Assessor	06/01/2017	Regular	0.00	7.50	112511
60136	San Jacinto County District Clerk	06/01/2017	Regular	0.00	473.00	112512
59344	Verizon Wireless	06/01/2017	Regular	0.00	2,626.31	112513
	**Void**	06/01/2017	Regular	0.00	0.00	112514
82325	Stephani Wood	06/01/2017	Regular	0.00	2,646.12	112515
81576	Daisha R. Alexander	06/01/2017	Regular	0.00	7.00	112516
82305	Diana Lynn Ayala	06/01/2017	Regular	0.00	7.00	112517
82294	Wayne A. Bialas	06/01/2017	Regular	0.00	7.00	112518
82296	Donna Douglas Biba	06/01/2017	Regular	0.00	7.00	112519
82292	Walter D. Bouras	06/01/2017	Regular	0.00	7.00	112520
82309	Clark Alan Coker	06/01/2017	Regular	0.00	7.00	112521
82314	Jill Kristine Davis	06/01/2017	Regular	0.00	7.00	112522
82293	Darcie Dawn Dierlam	06/01/2017	Regular	0.00	7.00	112523
82317	Chad Mitchell Farrar	06/01/2017	Regular	0.00	7.00	112524
82307	Janelle Lynette Fletcher	06/01/2017	Regular	0.00	7.00	112525
82310	Rhonda Ann Foster	06/01/2017	Regular	0.00	7.00	112526
81316	Lester Leon Goldsmith	06/01/2017	Regular	0.00	7.00	112527
82295	Ruben Guevara	06/01/2017	Regular	0.00	7.00	112528
82313	Carla Denise Hedgeman	06/01/2017	Regular	0.00	7.00	112529
82301	Kimberly Anne Herrod	06/01/2017	Regular	0.00	7.00	112530
82306	Jeremy Wayne Holbrook	06/01/2017	Regular	0.00	7.00	112531
81766	Ressie Irene Jenkins	06/01/2017	Regular	0.00	7.00	112532
82311	Garrett Andrew Jeter	06/01/2017	Regular	0.00	7.00	112533
82316	Wendy Belle Lichti	06/01/2017	Regular	0.00	7.00	112534
82308	Kristie Lynn Logan	06/01/2017	Regular	0.00	7.00	112535
80883	Michael McGee	06/01/2017	Regular	0.00	7.00	112536
82290	Ruth Ann Mize	06/01/2017	Regular	0.00	7.00	112537
82312	Leslie Annette Nixon	06/01/2017	Regular	0.00	7.00	112538
82299	William Edward Paquette	06/01/2017	Regular	0.00	7.00	112539
82298	Robert Glenn Pearson	06/01/2017	Regular	0.00	7.00	112540
82291	Renee Louise Porter	06/01/2017	Regular	0.00	7.00	112541
82315	Mary Cantu Radcliff	06/01/2017	Regular	0.00	7.00	112542
82289	Brooke Page Rhoden	06/01/2017	Regular	0.00	7.00	112543
82300	Margarett Marie Roberts	06/01/2017	Regular	0.00	7.00	112544
81194	Paul Jason Sessions	06/01/2017	Regular	0.00	7.00	112545
82297	Joshua Allan Sievers	06/01/2017	Regular	0.00	7.00	112546
82304	Paige Tollar Thompson	06/01/2017	Regular	0.00	7.00	112547
81026	Neda Sue Thornton	06/01/2017	Regular	0.00	7.00	112548
82302	Lorrie Viola Timmerman	06/01/2017	Regular	0.00	7.00	112549
82318	Nikari Kawanza Traylor	06/01/2017	Regular	0.00	7.00	112550
82303	Megan Marie Whitmire	06/01/2017	Regular	0.00	7.00	112551
00192	Doches Dist. Telco Credit Union	06/06/2017	Regular	0.00	612.00	112552
82288	Collecto, Inc.	06/06/2017	Regular	0.00	119.95	112553
00556	Nationwide Retirement Solutions, Inc.	06/06/2017	Regular	0.00	444.50	112554
82082	Transworld Systems Inc.	06/28/2017	Regular	0.00	-143.43	112555

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82082	Transworld Systems Inc.	06/06/2017	Regular	0.00	143.43	112555
80350	US Department of the Treasury	06/06/2017	Regular	0.00	137.21	112556
60313	A T & T Mobility II, LLC	06/08/2017	Regular	0.00	95.40	112557
79641	Southwestern Bell Telephone Company	06/08/2017	Regular	0.00	37.38	112558
82324	Shaun BeBee	06/08/2017	Regular	0.00	10.21	112559
80732	Joshua Brogdon	06/08/2017	Regular	0.00	14.67	112560
00024	City of Coldspring	06/08/2017	Regular	0.00	3,507.45	112561
01087	City of Shepherd	06/08/2017	Regular	0.00	109.38	112562
79764	Carol Dillon	06/08/2017	Regular	0.00	1,032.00	112563
01154	Eastex Telephone CO-OP	06/08/2017	Regular	0.00	4,657.67	112564
	**Void**	06/08/2017	Regular	0.00	0.00	112565
35375	Randy Ellisor	06/08/2017	Regular	0.00	40.00	112566
00834	Entergy	06/08/2017	Regular	0.00	726.57	112567
82329	Bethany Evans	06/08/2017	Regular	0.00	10.00	112568
81552	Frontier Southwest Incorporated	06/08/2017	Regular	0.00	326.67	112569
60064	LegalShield	06/08/2017	Regular	0.00	205.35	112570
00097	LLWS & SSC	06/08/2017	Regular	0.00	48.74	112571
60980	Carole Martin	06/08/2017	Regular	0.00	30.00	112572
82335	Derrick McEntire	06/08/2017	Regular	0.00	35.70	112573
82332	National District Attorneys Association	06/08/2017	Regular	0.00	177.00	112574
00222	National Family Care Life Insurance Co.	06/08/2017	Regular	0.00	45.00	112575
79616	Pitney Bowes	06/08/2017	Regular	0.00	105.00	112576
81179	Carolyn Renfro	06/08/2017	Regular	0.00	31.16	112577
82334	Bryana Michelle Salinas	06/08/2017	Regular	0.00	453.00	112578
80360	San Jacinto County - Tax Assessor	06/08/2017	Regular	0.00	7.50	112579
80360	San Jacinto County - Tax Assessor	06/08/2017	Regular	0.00	7.50	112580
80360	San Jacinto County - Tax Assessor	06/08/2017	Regular	0.00	7.50	112581
80360	San Jacinto County - Tax Assessor	06/08/2017	Regular	0.00	7.50	112582
59876	San Jacinto County County Clerk	06/08/2017	Regular	0.00	597.00	112583
60136	San Jacinto County District Clerk	06/08/2017	Regular	0.00	463.00	112584
60067	San Jacinto County Probation	06/08/2017	Regular	0.00	250.00	112585
00121	Polk County Publishing Co., Inc.	06/08/2017	Regular	0.00	242.30	112586
61195	San Jacinto Special Utility Dist.	06/08/2017	Regular	0.00	3,554.49	112587
00114	Sam Houston Electric Cooperative, Inc.	06/08/2017	Regular	0.00	1,350.49	112588
79597	Cequel Comm., LLC / FKA Cebridge III, LLC	06/08/2017	Regular	0.00	75.47	112589
00856	Texas Association of Counties	06/08/2017	Regular	0.00	125,475.79	112590
	**Void**	06/08/2017	Regular	0.00	0.00	112591
80868	Texas Department of Motor Vehicles	06/08/2017	Regular	0.00	7.50	112592
80868	Texas Department of Motor Vehicles	06/08/2017	Regular	0.00	7.50	112593
82325	Stephani Wood	06/08/2017	Regular	0.00	473.00	112594
80538	Dawn Wright	06/08/2017	Regular	0.00	123.05	112595
01230	Donald Marrs	06/09/2017	Regular	0.00	2,925.00	112596
	**Void**	06/09/2017	Regular	0.00	0.00	112597
80172	George L. DeLoach Do, P.A.	06/13/2017	Regular	0.00	218.09	112598
00022	Brookshire Brothers	06/13/2017	Regular	0.00	3,474.80	112599
60444	Health Center of Southeast Texas	06/13/2017	Regular	0.00	308.57	112600
82287	HMH Physician Organization - Government Coll	06/13/2017	Regular	0.00	325.20	112601
61169	J & B Medical Enterprises, Inc.	06/13/2017	Regular	0.00	180.23	112602
00913	Memorial Hospital of Polk County	06/13/2017	Regular	0.00	4,482.96	112603
00913	Memorial Hospital of Polk County	06/15/2017	Regular	0.00	-4,482.96	112603
82255	Providence Mission Ministry LLC	06/13/2017	Regular	0.00	382.04	112604
60403	Quest Diagnostic Incorporated	06/13/2017	Regular	0.00	45.27	112605
82188	Anglea K. Long	06/13/2017	Regular	0.00	4,200.00	112606
60520	Alarm Monitoring Services - Houston, Inc.	06/13/2017	Regular	0.00	219.93	112607
79908	Lone Star Ambulance 1, LLC	06/13/2017	Regular	0.00	390.00	112608
59337	Anderson Ford	06/13/2017	Regular	0.00	129.25	112609
80341	Dustin Andreas	06/13/2017	Regular	0.00	984.00	112610
80196	Tom Loftus, Inc.	06/13/2017	Regular	0.00	137.40	112611
59822	BancorpSouth Equipment Finance	06/13/2017	Regular	0.00	20,175.63	112612
59822	BancorpSouth Equipment Finance	06/13/2017	Regular	0.00	68,579.79	112613
59822	BancorpSouth Equipment Finance	06/13/2017	Regular	0.00	58,093.62	112614

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81921	Baylor College of Medicine Radiology Associate	06/13/2017	Regular	0.00	6.95	112615
00817	James G. Bergman	06/13/2017	Regular	0.00	400.00	112616
60539	Big Thicket Veterinary Clinic	06/13/2017	Regular	0.00	265.00	112617
81571	Business Information Systems, Inc.	06/13/2017	Regular	0.00	1,350.00	112618
60129	Brazos Transit District	06/13/2017	Regular	0.00	666.66	112619
60542	Brookshire Brothers	06/13/2017	Regular	0.00	213.60	112620
82321	Lifeline Training	06/13/2017	Regular	0.00	229.00	112621
80219	Camino Real Emerg. Associates	06/13/2017	Regular	0.00	153.39	112622
79753	Chem-Serv, Inc.	06/13/2017	Regular	0.00	77.85	112623
01124	Cleveland Asphalt Prod, Inc.	06/13/2017	Regular	0.00	8,327.13	112624
00036	Wallace, Wallace & Wallace, Inc.	06/13/2017	Regular	0.00	193.65	112625
79994	Coldspring Community Center	06/13/2017	Regular	0.00	120.00	112626
80363	Coldspring-Oakhurst CISD Education Foundatio	06/13/2017	Regular	0.00	28.00	112627
81502	Coldspring Area Public Library, Inc.	06/13/2017	Regular	0.00	21.00	112628
82282	Conduent Government Records Services, Inc.	06/13/2017	Regular	0.00	1,618.90	112629
00831	Conroe Welding Supply, Inc.	06/13/2017	Regular	0.00	14.04	112630
82330	Continental Plastic Card Co.	06/13/2017	Regular	0.00	215.00	112631
82336	Robin Cooksey	06/13/2017	Regular	0.00	749.04	112632
81279	COPsync, Inc.	06/13/2017	Regular	0.00	239.40	112633
81728	Anthony Davis	06/13/2017	Regular	0.00	170.00	112634
60042	Michael Davis	06/13/2017	Regular	0.00	475.00	112635
79764	Carol Dillon	06/13/2017	Regular	0.00	180.00	112636
61171	Mark Bush ET AL	06/13/2017	Regular	0.00	816.72	112637
79284	DL Farms, Inc.	06/13/2017	Regular	0.00	2,849.96	112638
80432	DSS Driving Safety Services, LLC	06/13/2017	Regular	0.00	275.00	112639
59554	East Texas Asphalt Co., LTD	06/13/2017	Regular	0.00	578.05	112640
00311	Econo Signs & Barricade, LLC	06/13/2017	Regular	0.00	248.90	112641
60584	Fastenal Company	06/13/2017	Regular	0.00	45.14	112642
00166	Fritz Faulkner	06/13/2017	Regular	0.00	350.00	112643
00051	Federal Express Corporation	06/13/2017	Regular	0.00	6.22	112644
60168	Donnie Ray Franklin, Jr.	06/13/2017	Regular	0.00	54.50	112645
82333	John Q Hammons RVOC TR 12281989	06/13/2017	Regular	0.00	525.45	112646
79521	G & K Services	06/13/2017	Regular	0.00	178.50	112647
60516	G & K Services	06/13/2017	Regular	0.00	208.40	112648
36165	Galls, LLC	06/13/2017	Regular	0.00	271.28	112649
00378	Gates Sales Inc.	06/13/2017	Regular	0.00	169.58	112650
82319	Gayla Robinson	06/13/2017	Regular	0.00	7,800.00	112651
00907	Paul E. Davison	06/13/2017	Regular	0.00	398.26	112652
81177	Germer, PLLC	06/13/2017	Regular	0.00	3,841.84	112653
80329	Kahaa, Inc.	06/13/2017	Regular	0.00	55.00	112654
81298	Julie Mayes Hamrick	06/13/2017	Regular	0.00	1,005.00	112655
00073	Hart Intercivic, Inc.	06/13/2017	Regular	0.00	6,272.17	112656
59932	John W. Holland	06/13/2017	Regular	0.00	1,070.50	112657
59693	Humble Elevator Service, Inc.	06/13/2017	Regular	0.00	697.82	112658
60521	ID Ville	06/13/2017	Regular	0.00	222.32	112659
81712	Independent Health Services	06/13/2017	Regular	0.00	3,794.73	112660
80075	Darryl W. Johnson, PH.D.	06/13/2017	Regular	0.00	700.00	112661
79259	Justice Solutions, LLC	06/13/2017	Regular	0.00	1,711.20	112662
36166	James F. Keegan	06/13/2017	Regular	0.00	2,821.00	112663
00086	Lakeside Building Supply	06/13/2017	Regular	0.00	538.27	112664
	**Void**	06/13/2017	Regular	0.00	0.00	112665
	**Void**	06/13/2017	Regular	0.00	0.00	112666
60376	Lange Distributing Co., Inc.	06/13/2017	Regular	0.00	208.02	112667
00312	Lansdowne Moody Co., Inc.	06/13/2017	Regular	0.00	109.89	112668
80627	LeHealth, LLC	06/13/2017	Regular	0.00	9,000.00	112669
36200	Liquid Environmental Solutions	06/13/2017	Regular	0.00	765.92	112670
01098	Lowes Business Account	06/13/2017	Regular	0.00	33.22	112671
82320	3AV Auto Care LLC	06/13/2017	Regular	0.00	714.13	112672
59810	Tammy Mack	06/13/2017	Regular	0.00	150.00	112673
81914	Pamela Ann Marquis	06/13/2017	Regular	0.00	200.00	112674
60509	Kathleen Matheu	06/13/2017	Regular	0.00	1,778.88	112675

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
36050	Mid American Research Chemical Corp.	06/13/2017	Regular	0.00	232.09	112676
80262	MMC Livingston	06/13/2017	Regular	0.00	281.55	112677
60070	Morrison Supply	06/13/2017	Regular	0.00	139.87	112678
59873	Mustang Cat	06/13/2017	Regular	0.00	271.76	112679
59934	Neal Funeral Home	06/13/2017	Regular	0.00	460.00	112680
60379	Office Depot	06/13/2017	Regular	0.00	1,871.14	112681
	**Void**	06/13/2017	Regular	0.00	0.00	112682
00108	Pavers Supply Company	06/13/2017	Regular	0.00	32,103.64	112683
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	06/13/2017	Regular	0.00	127.50	112684
00075	Interstate Billing Service	06/13/2017	Regular	0.00	1,269.69	112685
00889	Peters Tractor and Equipment	06/13/2017	Regular	0.00	321.04	112686
80251	Bobby L. Phillips	06/13/2017	Regular	0.00	1,530.00	112687
81707	Piney Woods Sanitation Inc.	06/13/2017	Regular	0.00	100.00	112688
80222	Pineywoods Pathology, PA	06/13/2017	Regular	0.00	243.90	112689
79616	Pitney Bowes	06/13/2017	Regular	0.00	250.00	112690
79776	Polk County Sheriff Dept.	06/13/2017	Regular	0.00	300.00	112691
60988	P & H Builders Supply, Inc.	06/13/2017	Regular	0.00	29.99	112692
20049	Quill Corp.	06/13/2017	Regular	0.00	395.34	112693
80343	R.B.'s Water Depot	06/13/2017	Regular	0.00	201.00	112694
60652	Reliable Auto Parts	06/13/2017	Regular	0.00	1,843.25	112695
20070	Romco Equipment Co.	06/13/2017	Regular	0.00	564.93	112696
82328	Michael Ruttile	06/13/2017	Regular	0.00	5.00	112697
81205	Cruz A. Palfox	06/13/2017	Regular	0.00	998.30	112698
00866	San Jacinto County Child Protective Services	06/13/2017	Regular	0.00	63.00	112699
61001	San Jacinto County Emergency Service District	06/13/2017	Regular	0.00	53,470.50	112700
01245	San Jacinto County Historical Commission	06/13/2017	Regular	0.00	5,000.00	112701
00121	Polk County Publishing Co., Inc.	06/13/2017	Regular	0.00	41.40	112702
00212	Santek Enviromental of Texas, LLC	06/13/2017	Regular	0.00	6,089.30	112703
80079	East Texas Air, Inc	06/13/2017	Regular	0.00	85.00	112704
00119	Mitchell Ventures, LLC	06/13/2017	Regular	0.00	194.67	112705
80724	Shepherd Public Library	06/13/2017	Regular	0.00	14.00	112706
82331	Southwest Solutions Group, Inc.	06/13/2017	Regular	0.00	4,862.00	112707
80400	Interline Brands, Inc.	06/13/2017	Regular	0.00	388.36	112708
00281	TDCAA Now Trust Fund	06/13/2017	Regular	0.00	80.45	112709
79798	Texas Association of Counties	06/13/2017	Regular	0.00	60.00	112710
60425	Texas Association of Counties	06/13/2017	Regular	0.00	43,748.00	112711
81811	Texas Association of County Officials	06/13/2017	Regular	0.00	600.00	112712
35366	Texas Dept. of License & Regulations	06/13/2017	Regular	0.00	20.00	112713
79385	Texas Parks & Wildlife Department	06/13/2017	Regular	0.00	85.00	112714
60248	Texas Timberjack, Inc.	06/13/2017	Regular	0.00	100.67	112715
80174	SS&H LLC dba Texas Top Cop	06/13/2017	Regular	0.00	72.90	112716
80371	The Community & Children's Impact Center	06/13/2017	Regular	0.00	42.00	112717
79677	The Law Office of Jennifer L. Bergman, PLLC	06/13/2017	Regular	0.00	250.00	112718
79948	The Law Office of John C. Hafley, PLLC	06/13/2017	Regular	0.00	318.00	112719
00128	Thomas Supply, Inc.	06/13/2017	Regular	0.00	363.89	112720
80328	Data Solutions, Inc.	06/13/2017	Regular	0.00	90.00	112721
59994	Unifirst Holdings, LP	06/13/2017	Regular	0.00	840.77	112722
60250	Walker County Hardware	06/13/2017	Regular	0.00	19.47	112723
36067	Synchrony Financial/Retail Finance Credit Servi	06/13/2017	Regular	0.00	148.38	112724
80547	Enforcement Video, LLC	06/13/2017	Regular	0.00	62.00	112725
60081	James Atkinson	06/13/2017	Regular	0.00	3,872.93	112726
	**Void**	06/13/2017	Regular	0.00	0.00	112727
79752	Kelly T. Weeks	06/13/2017	Regular	0.00	1,100.00	112728
79339	John Wells III	06/13/2017	Regular	0.00	650.00	112729
00140	Whitener Auto Parts	06/13/2017	Regular	0.00	875.10	112730
00144	Whitener Auto Parts	06/13/2017	Regular	0.00	10,868.05	112731
79538	William George Co., Inc.	06/13/2017	Regular	0.00	11,482.60	112732
81399	Austin Tele-Services Partners, LP	06/13/2017	Regular	0.00	8,748.00	112733
61171	Mark Bush ET AL	06/13/2017	Regular	0.00	2,811.69	112734
00586	Grainger, Inc.	06/13/2017	Regular	0.00	63.36	112735
01098	Lowes Business Account	06/13/2017	Regular	0.00	474.05	112736

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82281	Southern Computer Warehouse Inc.	06/13/2017	Regular	0.00	56.50	112737
82327	Specialist ID, Inc.	06/13/2017	Regular	0.00	156.98	112738
80400	Interline Brands, Inc.	06/13/2017	Regular	0.00	157.52	112739
79654	Texas A & M Engineering Estension Service	06/13/2017	Regular	0.00	150.00	112740
79641	Southwestern Bell Telephone Company	06/15/2017	Regular	0.00	112.62	112741
59656	American Family Life Assurance Company of Cc	06/15/2017	Regular	0.00	1,564.21	112742
80433	Sommer Brinkley	06/15/2017	Regular	0.00	187.48	112743
82340	Billy Joe Carlos & Retta Fulcher Carlos	06/15/2017	Regular	0.00	83,276.61	112744
60572	Janice Chamblee	06/15/2017	Regular	0.00	137.73	112745
35505	Consolidated Communications of Texas Compa	06/15/2017	Regular	0.00	34.99	112746
82339	Kimberly Darden-Cooper	06/15/2017	Regular	0.00	500.00	112747
60149	Directv, Inc.	06/15/2017	Regular	0.00	121.98	112748
01154	Eastex Telephone CO-OP	06/15/2017	Regular	0.00	688.11	112749
79946	Brandon Gregson	06/15/2017	Regular	0.00	433.80	112750
80863	Walker County Hospital Corporation-Non Gove	06/15/2017	Regular	0.00	219.89	112751
00913	Memorial Hospital of Polk County	06/15/2017	Regular	0.00	4,263.07	112752
00969	Monitronics International, Inc.	06/15/2017	Regular	0.00	44.12	112753
00222	National Family Care Life Insurance Co.	06/15/2017	Regular	0.00	1,594.60	112754
80360	San Jacinto County - Tax Assessor	06/15/2017	Regular	0.00	7.50	112755
80360	San Jacinto County - Tax Assessor	06/15/2017	Regular	0.00	7.50	112756
80360	San Jacinto County - Tax Assessor	06/15/2017	Regular	0.00	7.50	112757
80360	San Jacinto County - Tax Assessor	06/15/2017	Regular	0.00	7.50	112758
00114	Sam Houston Electric Cooperative, Inc.	06/15/2017	Regular	0.00	10.23	112759
60425	Texas Association of Counties	06/15/2017	Regular	0.00	27,052.00	112760
60619	Texas Justice Court Training Center	06/15/2017	Regular	0.00	450.00	112761
59344	Verizon Wireless	06/15/2017	Regular	0.00	114.82	112762
82338	Walker County Criminal District Attorney	06/15/2017	Regular	0.00	2,874.60	112763
82337	Walker County District Clerk	06/15/2017	Regular	0.00	418.00	112764
00115	San Jacinto County Appraisal Dist.	06/16/2017	Regular	0.00	89,575.86	112765
00192	Doches Dist. Telco Credit Union	06/21/2017	Regular	0.00	587.00	112766
82288	Collecto, Inc.	06/21/2017	Regular	0.00	119.95	112767
00556	Nationwide Retirement Solutions, Inc.	06/21/2017	Regular	0.00	444.50	112768
82082	Transworld Systems Inc.	06/21/2017	Regular	0.00	143.43	112769
80350	US Department of the Treasury	06/21/2017	Regular	0.00	137.21	112770
79641	Southwestern Bell Telephone Company	06/23/2017	Regular	0.00	459.52	112771
35505	Consolidated Communications of Texas Compa	06/23/2017	Regular	0.00	278.43	112772
01154	Eastex Telephone CO-OP	06/23/2017	Regular	0.00	239.95	112773
59885	ExxonMobile	06/23/2017	Regular	0.00	214.48	112774
81968	Gary Laws	06/23/2017	Regular	0.00	70.16	112775
82345	Harley Lovings	06/23/2017	Regular	0.00	11.00	112776
80441	McClain's Food Market, Inc.	06/23/2017	Regular	0.00	28.99	112777
79616	Pitney Bowes	06/23/2017	Regular	0.00	254.00	112778
82253	Kristin Rhodes	06/23/2017	Regular	0.00	25.66	112779
80734	Ricoh USA, Inc.	06/23/2017	Regular	0.00	2,925.43	112780
00114	Sam Houston Electric Cooperative, Inc.	06/23/2017	Regular	0.00	14,653.10	112781
00117	Shell Fleet Plus	06/23/2017	Regular	0.00	156.73	112782
82344	Chris Simmons	06/23/2017	Regular	0.00	47.66	112783
60425	Texas Association of Counties	06/23/2017	Regular	0.00	2,014.79	112784
79759	Valero Marketing & Supply	06/23/2017	Regular	0.00	30.25	112785
36067	Synchrony Financial/Retail Finance Credit Servi	06/23/2017	Regular	0.00	54.28	112786
81549	Mark Wills	06/23/2017	Regular	0.00	29.95	112787
80138	TIB - The Independent Bankers Bank	06/26/2017	Regular	0.00	866.32	112788
79390	TIB - The Independent Bankers Bank	06/26/2017	Regular	0.00	341.54	112789
79315	TIB - The Independent Bankers Bank	06/26/2017	Regular	0.00	588.34	112790
79335	TIB - The Independment Bankers Bank	06/26/2017	Regular	0.00	582.02	112791
82194	Achi P. Chary	06/27/2017	Regular	0.00	79.62	112792
80172	George L. DeLoach Do, P.A.	06/27/2017	Regular	0.00	339.42	112793
80695	Sunil Cherry	06/27/2017	Regular	0.00	366.38	112794
60444	Health Center of Southeast Texas	06/27/2017	Regular	0.00	252.60	112795
82287	HMH Physician Organization - Government Coll	06/27/2017	Regular	0.00	109.72	112796
80863	Walker County Hospital Corporation-Non Gove	06/27/2017	Regular	0.00	1,079.43	112797

## Check Register

Date Range: 06/01/2017 - 06/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
59954	Indigent Healthcare Solutions	06/27/2017	Regular	0.00	1,541.00	112798
61169	J & B Medical Enterprises, Inc.	06/27/2017	Regular	0.00	175.23	112799
79875	Kingwood Medical Center	06/27/2017	Regular	0.00	276.24	112800
79836	LeHealth, LLC	06/27/2017	Regular	0.00	68.66	112801
00913	Memorial Hospital of Polk County	06/27/2017	Regular	0.00	4,398.75	112802
80300	MHI Clinical Services	06/27/2017	Regular	0.00	251.54	112803
82255	Providence Mission Ministry LLC	06/27/2017	Regular	0.00	46.73	112804
60403	Quest Diagnostic Incorporated	06/27/2017	Regular	0.00	204.97	112805
80015	Polk County	06/27/2017	Regular	0.00	514.61	112806
80001	Akin Gulf Service, Inc.	06/27/2017	Regular	0.00	2,159.70	112807
79950	Apel Enterprises, LLC	06/27/2017	Regular	0.00	24.00	112808
59337	Anderson Ford	06/27/2017	Regular	0.00	1,616.68	112809
80196	Tom Loftus, Inc.	06/27/2017	Regular	0.00	1,184.73	112810
59419	Autry's Advertising & Printing	06/27/2017	Regular	0.00	80.30	112811
59822	BancorpSouth Equipment Finance	06/27/2017	Regular	0.00	36,298.52	112812
59822	BancorpSouth Equipment Finance	06/27/2017	Regular	0.00	1,661.56	112813
59365	Cecil E. Berg	06/27/2017	Regular	0.00	1,003.00	112814
60539	Big Thicket Veterinary Clinic	06/27/2017	Regular	0.00	175.00	112815
60542	Brookshire Brothers	06/27/2017	Regular	0.00	39.20	112816
60301	Century II Printing	06/27/2017	Regular	0.00	171.57	112817
60133	Charmaine Simmons	06/27/2017	Regular	0.00	60.00	112818
36114	Montgomery County Children's Advocacy Centri	06/27/2017	Regular	0.00	637.00	112819
01124	Cleveland Asphalt Prod, Inc.	06/27/2017	Regular	0.00	1,892.01	112820
60051	Natalio Hernandez	06/27/2017	Regular	0.00	835.00	112821
01246	Carey L. Cochran, Jr	06/27/2017	Regular	0.00	425.00	112822
00036	Wallace, Wallace & Wallace, Inc.	06/27/2017	Regular	0.00	100.16	112823
80363	Coldspring-Oakhurst CISD Education Foundatio	06/27/2017	Regular	0.00	160.00	112824
79796	County Information Resource Agency	06/27/2017	Regular	0.00	570.00	112825
81490	CoverTrack Group, Inc.	06/27/2017	Regular	0.00	1,610.00	112826
60042	Michael Davis	06/27/2017	Regular	0.00	475.00	112827
79764	Carol Dillon	06/27/2017	Regular	0.00	762.00	112828
61171	Mark Bush ET AL	06/27/2017	Regular	0.00	79.64	112829
79284	DL Farms, Inc.	06/27/2017	Regular	0.00	1,400.00	112830
80432	DSS Driving Safety Services, LLC	06/27/2017	Regular	0.00	1,099.25	112831
00166	Fritz Faulkner	06/27/2017	Regular	0.00	350.00	112832
00051	Federal Express Corporation	06/27/2017	Regular	0.00	7.01	112833
79803	FMMS Holdings of Texas, LLC	06/27/2017	Regular	0.00	1,950.00	112834
60168	Donnie Ray Franklin, Jr.	06/27/2017	Regular	0.00	141.19	112835
80239	G & K Services	06/27/2017	Regular	0.00	575.47	112836
60516	G & K Services	06/27/2017	Regular	0.00	208.40	112837
36165	Galls, LLC	06/27/2017	Regular	0.00	84.60	112838
00907	Paul E. Davison	06/27/2017	Regular	0.00	317.50	112839
79707	Unifirst First Aid Corp.	06/27/2017	Regular	0.00	65.48	112840
60372	GW Wrecker Service	06/27/2017	Regular	0.00	225.00	112841
60238	Melissa Hannah	06/27/2017	Regular	0.00	775.00	112842
81905	Derrika Jackson	06/27/2017	Regular	0.00	600.00	112843
00086	Lakeside Building Supply	06/27/2017	Regular	0.00	343.49	112844
60376	Lange Distributing Co., Inc.	06/27/2017	Regular	0.00	14.98	112845
36203	Lexis-Nexis	06/27/2017	Regular	0.00	36.00	112846
00313	Lowe's Tire Center	06/27/2017	Regular	0.00	25.00	112847
81099	Martin Resource Management Corp. / Martin P	06/27/2017	Regular	0.00	1,480.69	112848
80262	MMC Livingston	06/27/2017	Regular	0.00	528.00	112849
60963	Montgomery County Sheriff Dept.	06/27/2017	Regular	0.00	40.00	112850
59873	Mustang Cat	06/27/2017	Regular	0.00	31.93	112851
60379	Office Depot	06/27/2017	Regular	0.00	998.76	112852
00102	Pace-Stancil Funeral Home	06/27/2017	Regular	0.00	676.00	112853
00108	Pavers Supply Company	06/27/2017	Regular	0.00	56,603.96	112854
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	06/27/2017	Regular	0.00	2,048.80	112855
00075	Interstate Billing Service	06/27/2017	Regular	0.00	2,595.24	112856
80251	Bobby L. Phillips	06/27/2017	Regular	0.00	500.00	112857
80222	Pineywoods Pathology, PA	06/27/2017	Regular	0.00	6.15	112858

## Check Register

Date Range: 06/01/2017 - 06/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
20049	Quill Corp.	06/27/2017	Regular	0.00	217.44	112859
80343	R.B.'s Water Depot	06/27/2017	Regular	0.00	39.00	112860
79607	RLI Insurance Co.	06/27/2017	Regular	0.00	200.00	112861
79887	Ron's Laser Service	06/27/2017	Regular	0.00	419.00	112862
20071	Joe D. Roth	06/27/2017	Regular	0.00	825.00	112863
00866	San Jacinto County Child Protective Services	06/27/2017	Regular	0.00	320.00	112864
00212	Santek Enviromental of Texas, LLC	06/27/2017	Regular	0.00	5,862.90	112865
01117	Scott-Merriman, Inc.	06/27/2017	Regular	0.00	632.00	112866
80079	East Texas Air, Inc	06/27/2017	Regular	0.00	1,285.00	112867
00119	Mitchell Ventures, LLC	06/27/2017	Regular	0.00	11.99	112868
00482	Shepherd I.S.D.	06/27/2017	Regular	0.00	27.25	112869
80724	Shepherd Public Library	06/27/2017	Regular	0.00	160.00	112870
60390	Sirchie Fingerprint Labs	06/27/2017	Regular	0.00	210.59	112871
79609	Shelly Sittton	06/27/2017	Regular	0.00	250.00	112872
00863	Robert Lee Smith Sr.	06/27/2017	Regular	0.00	190.00	112873
79654	Texas A & M Engineering Estension Service	06/27/2017	Regular	0.00	500.00	112874
79798	Texas Association of Counties	06/27/2017	Regular	0.00	60.00	112875
81820	Global Prisoner Services, LLC	06/27/2017	Regular	0.00	502.00	112876
80371	The Community & Children's Impact Center	06/27/2017	Regular	0.00	160.00	112877
79948	The Law Office of John C. Hafley, PLLC	06/27/2017	Regular	0.00	385.00	112878
59329	Tractor Supply Credit Plan	06/27/2017	Regular	0.00	949.99	112879
80328	Data Solutions, Inc.	06/27/2017	Regular	0.00	65.10	112880
80706	TxTag	06/27/2017	Regular	0.00	12.42	112881
60189	U.S. Postal Service	06/27/2017	Regular	0.00	56.00	112882
79382	Uline, Inc.	06/27/2017	Regular	0.00	410.30	112883
82279	Justin M Wallace Jr.	06/27/2017	Regular	0.00	525.00	112884
80547	Enforcement Video, LLC	06/27/2017	Regular	0.00	50.00	112885
60081	James Atkinson	06/27/2017	Regular	0.00	2,035.76	112886
	**Void**	06/27/2017	Regular	0.00	0.00	112887
79752	Kelly T. Weeks	06/27/2017	Regular	0.00	2,055.00	112888
79339	John Wells III	06/27/2017	Regular	0.00	325.00	112889
35752	West Group Payment Center	06/27/2017	Regular	0.00	910.26	112890
00140	Whitener Auto Parts	06/27/2017	Regular	0.00	655.16	112891
00144	Whitener Auto Parts	06/27/2017	Regular	0.00	8,453.28	112892
79538	William George Co., Inc.	06/27/2017	Regular	0.00	2,708.47	112893
60070	Morrison Supply	06/27/2017	Regular	0.00	462.75	112894
79654	Texas A & M Engineering Estension Service	06/27/2017	Regular	0.00	250.00	112895
59704	Texas Laundry Service	06/27/2017	Regular	0.00	46.78	112896
80733	Watson Agri-services	06/27/2017	Regular	0.00	12,500.00	112897
60313	A T & T Mobility II, LLC	06/29/2017	Regular	0.00	95.40	112898
35505	Consolidated Communications of Texas Compa	06/29/2017	Regular	0.00	68.09	112899
00834	Entergy	06/29/2017	Regular	0.00	271.71	112900
81552	Frontier Southwest Incorporated	06/29/2017	Regular	0.00	220.01	112901
79946	Brandon Gregson	06/29/2017	Regular	0.00	388.74	112902
00097	LLWS & SSC	06/29/2017	Regular	0.00	48.74	112903
82349	Jared Risner Moore	06/29/2017	Regular	0.00	488.00	112904
59934	Neal Funeral Home	06/29/2017	Regular	0.00	10,000.00	112905
79607	RLI Insurance Co.	06/29/2017	Regular	0.00	54.00	112906
80360	San Jacinto County - Tax Assessor	06/29/2017	Regular	0.00	7.50	112907
59876	San Jacinto County County Clerk	06/29/2017	Regular	0.00	562.00	112908
60136	San Jacinto County District Clerk	06/29/2017	Regular	0.00	463.00	112909
60136	San Jacinto County District Clerk	06/29/2017	Regular	0.00	365.00	112910
82082	Transworld Systems Inc.	06/29/2017	Regular	0.00	286.86	112911
59344	Verizon Wireless	06/29/2017	Regular	0.00	3,245.76	112912