



San Jacinto County, TX

Check Register

By Check Number

Date Range: 03/01/2017 - 03/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank -Accounts Payable Bank						
80972	Staybridge Suites - San Antonio NW	03/01/2017	Regular	0.00	-363.40	111002
80461	Dawn Wright, for the benefit of the Estate of SI	03/01/2017	Regular	0.00	-1,515.10	111225
60154	Pineywoods Pathology, PA	03/01/2017	Regular	0.00	-109.44	111269
60521	ID Ville	03/27/2017	Regular	0.00	-180.30	111361
00192	Doches Dist. Telco Credit Union	03/01/2017	Regular	0.00	537.00	111425
00556	Nationwide Retirement Solutions, Inc.	03/01/2017	Regular	0.00	444.50	111426
80350	US Department of the Treasury	03/01/2017	Regular	0.00	137.21	111427
59876	San Jacinto County County Clerk	03/01/2017	Regular	0.00	869.10	111428
60067	San Jacinto County Probation	03/01/2017	Regular	0.00	646.00	111429
59822	BancorpSouth Equipment Finance	03/01/2017	Regular	0.00	27,392.66	111430
01258	Rebecca Capers	03/01/2017	Regular	0.00	13.23	111431
60572	Janice Chamblee	03/01/2017	Regular	0.00	285.22	111432
35505	Consolidated Communications of Texas Compa	03/01/2017	Regular	0.00	56.88	111433
79754	CTAT Region 11	03/01/2017	Regular	0.00	10.00	111434
82089	Sean Andrew Durdin	03/01/2017	Regular	0.00	100,000.00	111435
00834	Etergy	03/01/2017	Regular	0.00	209.51	111436
81552	Frontier Southwest Incorporated	03/01/2017	Regular	0.00	219.80	111437
82106	Travis M. Hopkins	03/01/2017	Regular	0.00	10.21	111438
80009	Sam Houston	03/01/2017	Regular	0.00	86.13	111439
80138	TIB - The Independent Bankers Bank	03/01/2017	Regular	0.00	820.00	111440
80360	San Jacinto County - Tax Assessor	03/01/2017	Regular	0.00	7.50	111441
80360	San Jacinto County - Tax Assessor	03/01/2017	Regular	0.00	7.50	111442
80360	San Jacinto County - Tax Assessor	03/01/2017	Regular	0.00	7.50	111443
80360	San Jacinto County - Tax Assessor	03/01/2017	Regular	0.00	7.50	111444
79960	Cequel Comm., LLC / FKA Cebridge III, LLC	03/01/2017	Regular	0.00	53.10	111445
82107	Kyle Tidwell	03/01/2017	Regular	0.00	10.21	111446
82082	Transworld Systems Inc.	03/01/2017	Regular	0.00	143.43	111447
59344	Verizon Wireless	03/01/2017	Regular	0.00	2,803.80	111448
	Void	03/01/2017	Regular	0.00	0.00	111449
61045	Tom Yates	03/01/2017	Regular	0.00	130.65	111450
82090	Stephanie Elizabeth Cabiness	03/01/2017	Regular	0.00	40.00	111451
82105	Gary W. Cloud	03/01/2017	Regular	0.00	7.00	111452
82097	Betty Hollis	03/01/2017	Regular	0.00	7.00	111453
82094	Elyita Meadows Jones	03/01/2017	Regular	0.00	7.00	111454
82093	Frances Yvonne Jones	03/01/2017	Regular	0.00	7.00	111455
82103	Robert Glenn Lee	03/01/2017	Regular	0.00	7.00	111456
82095	Erika Fabiola Martinez	03/01/2017	Regular	0.00	7.00	111457
82099	James Ray McGee	03/01/2017	Regular	0.00	7.00	111458
82098	Carol Aileen Metz	03/01/2017	Regular	0.00	7.00	111459
82092	Roderick Tyrone Minor	03/01/2017	Regular	0.00	7.00	111460
82100	William Everett Muirhead	03/01/2017	Regular	0.00	7.00	111461
82091	Timothy Richard Peebles	03/01/2017	Regular	0.00	40.00	111462
81565	David Eugene Pinkard	03/01/2017	Regular	0.00	7.00	111463
82096	Karen Sessions	03/01/2017	Regular	0.00	7.00	111464
80646	Richard David Stokley	03/01/2017	Regular	0.00	7.00	111465
82101	Robert Dennis Sweet	03/01/2017	Regular	0.00	7.00	111466
81409	Holly Renee Turner	03/01/2017	Regular	0.00	7.00	111467
80948	Peter Twidal	03/01/2017	Regular	0.00	7.00	111468
82104	Brittany Kaye VanCamp	03/01/2017	Regular	0.00	7.00	111469
82102	Tracy Lee Yeager	03/01/2017	Regular	0.00	7.00	111470
82111	Michael Flynt	03/03/2017	Regular	0.00	700.00	111471
80459	1859 Historic Hotels, LTD	03/06/2017	Regular	0.00	308.49	111472
60313	A T & T Mobility II, LLC	03/09/2017	Regular	0.00	132.28	111473
59656	American Family Life Assurance Company of Cc	03/09/2017	Regular	0.00	1,695.25	111474

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80257	Thomas Bonds	03/09/2017	Regular	0.00	363.40	111475
80629	Greg Capers	03/09/2017	Regular	0.00	149.50	111476
59417	CenterPoint Energy Resources Corp.	03/09/2017	Regular	0.00	173.72	111477
00024	City of Coldspring	03/09/2017	Regular	0.00	1,091.65	111478
01087	City of Shepherd	03/09/2017	Regular	0.00	109.09	111479
35505	Consolidated Communications of Texas Compa	03/09/2017	Regular	0.00	59.20	111480
01154	Eastex Telephone CO-OP	03/09/2017	Regular	0.00	4,029.04	111481
	Void	03/09/2017	Regular	0.00	0.00	111482
00834	Entergy	03/09/2017	Regular	0.00	733.07	111483
81552	Frontier Southwest Incorporated	03/09/2017	Regular	0.00	596.05	111484
60064	LegalShield	03/09/2017	Regular	0.00	231.25	111485
81493	Livestockjudging.com	03/09/2017	Regular	0.00	200.00	111486
00097	LLWS & SSC	03/09/2017	Regular	0.00	48.74	111487
81093	Amy McCorkle	03/09/2017	Regular	0.00	112.14	111488
00222	National Family Care Life Insurance Co.	03/09/2017	Regular	0.00	1,698.60	111489
80360	San Jacinto County - Tax Assessor	03/09/2017	Regular	0.00	7.50	111490
00115	San Jacinto County Appraisal Dist.	03/09/2017	Regular	0.00	89,575.86	111491
59876	San Jacinto County County Clerk	03/09/2017	Regular	0.00	362.10	111492
61195	San Jacinto Special Utility Dist.	03/09/2017	Regular	0.00	3,295.37	111493
82113	Scott Andrew Shafer	03/09/2017	Regular	0.00	137.90	111494
00114	Sam Houston Electric Cooperative, Inc.	03/09/2017	Regular	0.00	1,287.15	111495
60141	Cequel Comm., LLC / FKA Cebridge III, LLC	03/09/2017	Regular	0.00	241.68	111496
79597	Cequel Comm., LLC / FKA Cebridge III, LLC	03/09/2017	Regular	0.00	75.47	111497
00856	Texas Association of Counties	03/09/2017	Regular	0.00	129,615.56	111498
	Void	03/09/2017	Regular	0.00	0.00	111499
35650	Texas Association of Counties	03/09/2017	Regular	0.00	27,052.00	111500
59344	Verizon Wireless	03/09/2017	Regular	0.00	37.99	111501
00192	Doches Dist. Telco Credit Union	03/14/2017	Regular	0.00	537.00	111502
00556	Nationwide Retirement Solutions, Inc.	03/14/2017	Regular	0.00	444.50	111503
00894	Texas Association of Counties	03/14/2017	Regular	0.00	-1,473.01	111504
00894	Texas Association of Counties	03/14/2017	Regular	0.00	1,473.01	111504
80350	US Department of the Treasury	03/14/2017	Regular	0.00	137.21	111505
80172	George L. DeLoach Do, P.A.	03/15/2017	Regular	0.00	553.94	111506
00022	Brookshire Brothers	03/15/2017	Regular	0.00	2,865.09	111507
59620	Abraham Cheriyan MD PA	03/15/2017	Regular	0.00	33.27	111508
81097	EKG Group - Livingston	03/15/2017	Regular	0.00	6.42	111509
60444	Health Center of Southeast Texas	03/15/2017	Regular	0.00	439.31	111510
59954	Indigent Healthcare Solutions	03/15/2017	Regular	0.00	1,516.00	111511
79836	LeHealth, LLC	03/15/2017	Regular	0.00	147.87	111512
00913	Memorial Hospital of Polk County	03/15/2017	Regular	0.00	1,437.97	111513
79893	Memorial Multispecialty Assoc.	03/15/2017	Regular	0.00	166.84	111514
60403	Quest Diagnostic Incorporated	03/15/2017	Regular	0.00	198.76	111515
79262	The Center for Sight, P.A.	03/15/2017	Regular	0.00	198.34	111516
60574	A & B Crushed Concrete, LLC	03/15/2017	Regular	0.00	2,663.27	111517
80001	Akin Gulf Service, Inc.	03/15/2017	Regular	0.00	205.25	111518
82108	Diana L. Bradley	03/15/2017	Regular	0.00	430.00	111519
35549	American Association of Notaries, Inc.	03/15/2017	Regular	0.00	85.94	111520
79950	Apel Enterprises, LLC	03/15/2017	Regular	0.00	12.00	111521
59337	Anderson Ford	03/15/2017	Regular	0.00	269.71	111522
80341	Dustin Andreas	03/15/2017	Regular	0.00	250.00	111523
80291	Ammon Beverly Anderson	03/15/2017	Regular	0.00	228.25	111524
59822	BancorpSouth Equipment Finance	03/15/2017	Regular	0.00	23,615.58	111525
59822	BancorpSouth Equipment Finance	03/15/2017	Regular	0.00	56,465.58	111526
59637	Bayou Bend Gunshop	03/15/2017	Regular	0.00	257.30	111527
59365	Cecil E. Berg	03/15/2017	Regular	0.00	726.00	111528
60539	Big Thicket Veterinary Clinic	03/15/2017	Regular	0.00	430.00	111529
60542	Brookshire Brothers	03/15/2017	Regular	0.00	39.60	111530
81166	Calvary OB/GYN	03/15/2017	Regular	0.00	43.07	111531
80915	CDCAT - REGION VII	03/15/2017	Regular	0.00	70.00	111532
60133	Charmaine Simmons	03/15/2017	Regular	0.00	312.00	111533
79753	Chem-Serv, Inc.	03/15/2017	Regular	0.00	126.80	111534

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36114	Montgomery County Children's Advocacy Cent	03/15/2017	Regular	0.00	458.00	111535
01124	Cleveland Asphalt Prod, Inc.	03/15/2017	Regular	0.00	1,124.80	111536
35632	Coldspring / San Jacinto Chamber of Commerce	03/15/2017	Regular	0.00	1,000.00	111537
00036	Wallace, Wallace & Wallace, Inc.	03/15/2017	Regular	0.00	396.56	111538
80363	Coldspring-Oakhurst CISD Education Foundatio	03/15/2017	Regular	0.00	54.00	111539
81502	Coldspring Area Public Library, Inc.	03/15/2017	Regular	0.00	87.00	111540
00831	Conroe Welding Supply, Inc.	03/15/2017	Regular	0.00	14.04	111541
80913	Crown Castle International Corp.	03/15/2017	Regular	0.00	360.50	111542
81551	Karen S. Cullar	03/15/2017	Regular	0.00	120.00	111543
61171	Mark Bush ET AL	03/15/2017	Regular	0.00	411.01	111544
80432	DSS Driving Safety Services, LLC	03/15/2017	Regular	0.00	1,774.25	111545
82088	Dura Medic, LLC	03/15/2017	Regular	0.00	45.52	111546
81097	EKG Group - Livingston	03/15/2017	Regular	0.00	6.74	111547
00051	Federal Express Corporation	03/15/2017	Regular	0.00	13.82	111548
79803	FMMS Holdings of Texas, LLC	03/15/2017	Regular	0.00	1,950.00	111549
60516	G & K Services	03/15/2017	Regular	0.00	111.60	111550
79521	G & K Services	03/15/2017	Regular	0.00	142.80	111551
80239	G & K Services	03/15/2017	Regular	0.00	625.63	111552
36165	Galls, LLC	03/15/2017	Regular	0.00	239.70	111553
80456	Great Southern Stabilized, LLC	03/15/2017	Regular	0.00	2,587.88	111554
79707	Unifirst First Aid Corp.	03/15/2017	Regular	0.00	35.14	111555
60238	Melissa Hannah	03/15/2017	Regular	0.00	924.00	111556
80075	Darryl W. Johnson, PH.D.	03/15/2017	Regular	0.00	700.00	111557
79259	Justice Solutions, LLC	03/15/2017	Regular	0.00	1,711.20	111558
36166	James F. Keegan	03/15/2017	Regular	0.00	972.00	111559
00086	Lakeside Building Supply	03/15/2017	Regular	0.00	381.94	111560
	Void	03/15/2017	Regular	0.00	0.00	111561
00726	Lamb Propane Co.	03/15/2017	Regular	0.00	307.94	111562
80627	LeHealth, LLC	03/15/2017	Regular	0.00	9,000.00	111563
36203	Lexis-Nexis	03/15/2017	Regular	0.00	36.00	111564
36200	Liquid Environmental Solutions	03/15/2017	Regular	0.00	381.60	111565
01098	Lowe's Business Account	03/15/2017	Regular	0.00	236.55	111566
81914	Pamela Ann Marquis	03/15/2017	Regular	0.00	350.00	111567
81440	Kimberly Meadows	03/15/2017	Regular	0.00	62.00	111568
80262	MMC Livingston	03/15/2017	Regular	0.00	55.20	111569
82112	Mt. Pilgrim African Methodist Episcopal Church	03/15/2017	Regular	0.00	25.00	111570
59873	Mustang Cat	03/15/2017	Regular	0.00	148.70	111571
81567	Haleigh Nava	03/15/2017	Regular	0.00	6,348.00	111572
59934	Neal Funeral Home	03/15/2017	Regular	0.00	1,380.00	111573
79904	Bluetarp Financial, Inc.	03/15/2017	Regular	0.00	181.79	111574
00765	Notary Public Underwriter	03/15/2017	Regular	0.00	102.75	111575
60379	Office Depot	03/15/2017	Regular	0.00	1,082.46	111576
80459	1859 Historic Hotels, LTD	03/15/2017	Regular	0.00	308.49	111577
00102	Pace-Stancil Funeral Home	03/15/2017	Regular	0.00	295.00	111578
00108	Pavers Supply Company	03/15/2017	Regular	0.00	41,288.66	111579
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	03/15/2017	Regular	0.00	1,973.10	111580
00075	Interstate Billing Service	03/15/2017	Regular	0.00	740.37	111581
81707	Piney Woods Sanitation Inc.	03/15/2017	Regular	0.00	100.00	111582
80173	Psychological Services Center	03/15/2017	Regular	0.00	400.00	111583
80343	R.B.'s Water Depot	03/15/2017	Regular	0.00	27.00	111584
82114	Ray DeSpains, Inc.	03/15/2017	Regular	0.00	14.75	111585
60652	Reliable Auto Parts	03/15/2017	Regular	0.00	654.37	111586
79607	RLI Insurance Co.	03/15/2017	Regular	0.00	187.00	111587
20070	Romco Equipment Co.	03/15/2017	Regular	0.00	2,188.68	111588
20071	Joe D. Roth	03/15/2017	Regular	0.00	900.00	111589
00866	San Jacinto County Child Protective Services	03/15/2017	Regular	0.00	14.00	111590
01245	San Jacinto County Historical Commission	03/15/2017	Regular	0.00	5,000.00	111591
00121	Polk County Publishing Co., Inc.	03/15/2017	Regular	0.00	20.00	111592
00212	Santek Enviromental of Texas, LLC	03/15/2017	Regular	0.00	10,870.40	111593
01117	Scott-Merriman, Inc.	03/15/2017	Regular	0.00	289.00	111594
60394	Shepherd Chamber of Commerce	03/15/2017	Regular	0.00	1,000.00	111595

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60390	Sirchie Fingerprint Labs	03/15/2017	Regular	0.00	133.33	111596
79420	Southern Tire Mart, LLC	03/15/2017	Regular	0.00	1,717.16	111597
79252	Stericycle, Inc.	03/15/2017	Regular	0.00	310.75	111598
80400	Interline Brands, Inc.	03/15/2017	Regular	0.00	50.30	111599
59512	Texas Association of Counties	03/15/2017	Regular	0.00	240.00	111600
60425	Texas Association of Counties	03/15/2017	Regular	0.00	3,574.50	111601
81820	Global Prisoner Services, LLC	03/15/2017	Regular	0.00	406.50	111602
80174	SS&H LLC dba Texas Top Cop	03/15/2017	Regular	0.00	300.00	111603
80371	The Community & Children's Impact Center	03/15/2017	Regular	0.00	14.00	111604
00128	Thomas Supply, Inc.	03/15/2017	Regular	0.00	1,150.15	111605
80280	Timberline Products	03/15/2017	Regular	0.00	398.75	111606
82109	Tri-Tech Forensics, Inc	03/15/2017	Regular	0.00	105.11	111607
59994	Unifirst Holdings, LP	03/15/2017	Regular	0.00	664.50	111608
60250	Walker County Hardware	03/15/2017	Regular	0.00	111.51	111609
36067	Synchrony Financial/Retail Finance Credit Servi	03/15/2017	Regular	0.00	110.87	111610
60081	James Atkinson	03/15/2017	Regular	0.00	352.58	111611
79752	Kelly T. Weeks	03/15/2017	Regular	0.00	430.00	111612
79339	John Wells III	03/15/2017	Regular	0.00	325.00	111613
00140	Whitener Auto Parts	03/15/2017	Regular	0.00	220.55	111614
00144	Whitener Auto Parts	03/15/2017	Regular	0.00	7,731.69	111615
79538	William George Co., Inc.	03/15/2017	Regular	0.00	6,036.01	111616
79327	The Williams Law Firm, PC	03/15/2017	Regular	0.00	1,759.96	111617
60761	David V. Wilson	03/15/2017	Regular	0.00	21.40	111618
80349	Xerox Business Services, LLC	03/15/2017	Regular	0.00	13.40	111619
61171	Mark Bush ET AL	03/15/2017	Regular	0.00	2,205.92	111620
36165	Galls, LLC	03/15/2017	Regular	0.00	249.43	111621
00586	Grainger, Inc.	03/15/2017	Regular	0.00	191.70	111622
01098	Lowe's Business Account	03/15/2017	Regular	0.00	603.44	111623
79420	Southern Tire Mart, LLC	03/15/2017	Regular	0.00	1,792.00	111624
80400	Interline Brands, Inc.	03/15/2017	Regular	0.00	98.00	111625
61167	Texas Dept. of Criminal Justice	03/15/2017	Regular	0.00	1,101.00	111626
01074	WesternHotel/Tidmore Flags	03/15/2017	Regular	0.00	414.60	111627
79641	Southwestern Bell Telephone Company	03/16/2017	Regular	0.00	260.70	111628
79232	Neil Adams	03/16/2017	Regular	0.00	95.37	111629
82177	Archery Campbell	03/16/2017	Regular	0.00	3.32	111630
61140	Frankie Chavis	03/16/2017	Regular	0.00	185.48	111631
35505	Consolidated Communications of Texas Compa	03/16/2017	Regular	0.00	162.21	111632
81930	David Cortez	03/16/2017	Regular	0.00	14.40	111633
60149	Directv, Inc.	03/16/2017	Regular	0.00	109.98	111634
01154	Eastex Telephone CO-OP	03/16/2017	Regular	0.00	1,191.85	111635
00834	Entergy	03/16/2017	Regular	0.00	31.14	111636
79946	Brandon Gregson	03/16/2017	Regular	0.00	700.81	111637
00969	Monitronics International, Inc.	03/16/2017	Regular	0.00	43.73	111638
82178	Lliana Morales	03/16/2017	Regular	0.00	1.66	111639
80360	San Jacinto County - Tax Assessor	03/16/2017	Regular	0.00	7.50	111640
80360	San Jacinto County - Tax Assessor	03/16/2017	Regular	0.00	22.00	111641
00117	Shell Fleet Plus	03/16/2017	Regular	0.00	670.98	111642
81168	Jesse Slaughter	03/16/2017	Regular	0.00	23.71	111643
82082	Transworld Systems Inc.	03/16/2017	Regular	0.00	143.43	111644
79759	Valero Marketing & Supply	03/16/2017	Regular	0.00	27.90	111645
59344	Verizon Wireless	03/16/2017	Regular	0.00	88.17	111646
59618	Pitney Bowes	03/17/2017	Regular	0.00	15,000.00	111647
82111	Michael Flynt	03/23/2017	Regular	0.00	1,000.00	111648
82123	Julio Cesar Arteaga	03/23/2017	Regular	0.00	7.00	111649
82134	Clayton Alan Bagwell	03/23/2017	Regular	0.00	7.00	111650
82127	Dalton James Blankemeyer	03/23/2017	Regular	0.00	7.00	111651
82125	Terri Matthews Coleman	03/23/2017	Regular	0.00	7.00	111652
82141	Heaven Leigh Dannelly	03/23/2017	Regular	0.00	7.00	111653
80814	Christeen A. Fonseca	03/23/2017	Regular	0.00	7.00	111654
79946	Brandon Gregson	03/23/2017	Regular	0.00	7.00	111655
82132	Deborah Dozier Hamilton	03/23/2017	Regular	0.00	7.00	111656

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82131	Mark Oren Hammond	03/23/2017	Regular	0.00	7.00	111657
82129	Matthew D. Hammond	03/23/2017	Regular	0.00	7.00	111658
82120	Janet Dodd Hermes	03/23/2017	Regular	0.00	7.00	111659
82118	Julie A. Hollis	03/23/2017	Regular	0.00	7.00	111660
80753	Betty Jane Hopson	03/23/2017	Regular	0.00	7.00	111661
82115	Thomas Wayne Hues Sr.	03/23/2017	Regular	0.00	7.00	111662
81507	Richard Anthony Irwin	03/23/2017	Regular	0.00	7.00	111663
82121	Jennifer Ann Johnson	03/23/2017	Regular	0.00	7.00	111664
82136	Debra Ann Jones	03/23/2017	Regular	0.00	7.00	111665
82144	Richard Lee Kinder II	03/23/2017	Regular	0.00	7.00	111666
82117	Celia Lafferty	03/23/2017	Regular	0.00	7.00	111667
82137	Janice Lorene Layton	03/23/2017	Regular	0.00	7.00	111668
82126	Robert E. Lee	03/23/2017	Regular	0.00	7.00	111669
81378	Shaun Carson Marron	03/23/2017	Regular	0.00	7.00	111670
82139	Cynthia Grayson Mason	03/23/2017	Regular	0.00	7.00	111671
82133	Joseph Lee Moncatch	03/23/2017	Regular	0.00	7.00	111672
82124	Patricia McCraw Moon	03/23/2017	Regular	0.00	7.00	111673
82135	David Luke Murphy	03/23/2017	Regular	0.00	7.00	111674
81023	Donnie Earl Murry	03/23/2017	Regular	0.00	7.00	111675
82122	Sharon Marie Phipps	03/23/2017	Regular	0.00	7.00	111676
81008	Roy Glen Pippin	03/23/2017	Regular	0.00	7.00	111677
82145	Judith Vanness Rast	03/23/2017	Regular	0.00	7.00	111678
82130	Joyce Stahl Riggins	03/23/2017	Regular	0.00	7.00	111679
81679	Billie Scott	03/23/2017	Regular	0.00	7.00	111680
82116	Ronnie Glen Seagraves	03/23/2017	Regular	0.00	7.00	111681
81562	Wesley James Seagraves	03/23/2017	Regular	0.00	7.00	111682
82142	Caleb A. Shelly	03/23/2017	Regular	0.00	7.00	111683
81457	Jesse A. Shrader	03/23/2017	Regular	0.00	7.00	111684
82119	Johnny Wayne Smith	03/23/2017	Regular	0.00	7.00	111685
82140	Philip Bryan Vaughn	03/23/2017	Regular	0.00	7.00	111686
82143	Dennis John Ward	03/23/2017	Regular	0.00	7.00	111687
82128	David Jonathan Willis	03/23/2017	Regular	0.00	7.00	111688
82138	Matthew Isaac Wragge	03/23/2017	Regular	0.00	7.00	111689
81113	Carl Alders	03/23/2017	Regular	0.00	189.01	111690
80423	Jason Ayers	03/23/2017	Regular	0.00	81.86	111691
35505	Consolidated Communications of Texas Compa	03/23/2017	Regular	0.00	255.74	111692
35375	Randy Ellisor	03/23/2017	Regular	0.00	42.68	111693
59885	ExxonMobile	03/23/2017	Regular	0.00	169.15	111694
00051	Federal Express Corporation	03/23/2017	Regular	0.00	6.48	111695
79439	Silvia Haro	03/23/2017	Regular	0.00	630.85	111696
82179	Tyler Keith	03/23/2017	Regular	0.00	10.00	111697
80476	John Lovett	03/23/2017	Regular	0.00	429.93	111698
81622	Meagan McDougle	03/23/2017	Regular	0.00	138.66	111699
79315	TIB - The Independent Bankers Bank	03/23/2017	Regular	0.00	2,515.36	111700
79390	TIB - The Independent Bankers Bank	03/23/2017	Regular	0.00	2,368.99	111701
79335	TIB - The Independent Bankers Bank	03/23/2017	Regular	0.00	242.66	111702
80138	TIB - The Independent Bankers Bank	03/23/2017	Regular	0.00	100.00	111703
00105	Pitney Bowes	03/23/2017	Regular	0.00	254.00	111704
00114	Sam Houston Electric Cooperative, Inc.	03/23/2017	Regular	0.00	10,996.35	111705
59898	Radwan Al-Sabbagh	03/28/2017	Regular	0.00	33.27	111706
80172	George L. DeLoach Do, P.A.	03/28/2017	Regular	0.00	26.42	111707
60205	Mathew Cherry M.D.	03/28/2017	Regular	0.00	46.73	111708
60444	Health Center of Southeast Texas	03/28/2017	Regular	0.00	132.78	111709
61169	J & B Medical Enterprises, Inc.	03/28/2017	Regular	0.00	192.52	111710
79875	Kingwood Medical Center	03/28/2017	Regular	0.00	355.04	111711
79836	LeHealth, LLC	03/28/2017	Regular	0.00	124.98	111712
00913	Memorial Hospital of Polk County	03/28/2017	Regular	0.00	4,074.29	111713
80300	MHI Clinical Services	03/28/2017	Regular	0.00	125.33	111714
79262	The Center for Sight, P.A.	03/30/2017	Regular	0.00	-110.16	111715
79262	The Center for Sight, P.A.	03/28/2017	Regular	0.00	110.16	111715
79950	Apel Enterprises, LLC	03/28/2017	Regular	0.00	12.00	111716

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
59386	Barco Municipal Products, Inc.	03/28/2017	Regular	0.00	330.02	111717
81921	Baylor College of Medicine Radiology Associate	03/28/2017	Regular	0.00	7.75	111718
59365	Cecil E. Berg	03/28/2017	Regular	0.00	325.00	111719
00817	James G. Bergman	03/28/2017	Regular	0.00	400.00	111720
60539	Big Thicket Veterinary Clinic	03/28/2017	Regular	0.00	260.00	111721
60129	Brazos Transit District	03/28/2017	Regular	0.00	666.66	111722
60542	Brookshire Brothers	03/28/2017	Regular	0.00	128.70	111723
60422	Brookshire Brothers	03/28/2017	Regular	0.00	38.81	111724
80629	Greg Capers	03/28/2017	Regular	0.00	624.52	111725
60133	Charmaine Simmons	03/28/2017	Regular	0.00	244.00	111726
36114	Montgomery County Children's Advocacy Cent	03/28/2017	Regular	0.00	531.00	111727
01124	Cleveland Asphalt Prod, Inc.	03/28/2017	Regular	0.00	2,609.10	111728
00036	Wallace, Wallace & Wallace, Inc.	03/28/2017	Regular	0.00	194.33	111729
80363	Coldspring-Oakhurst CISD Education Foundatio	03/28/2017	Regular	0.00	35.00	111730
00176	Coldspring Farm & Ranch	03/28/2017	Regular	0.00	10.99	111731
81502	Coldspring Area Public Library, Inc.	03/28/2017	Regular	0.00	42.00	111732
81551	Karen S. Cullar	03/28/2017	Regular	0.00	130.00	111733
59786	Custom Products	03/28/2017	Regular	0.00	350.77	111734
60186	Deep East Texas County Commissioner County	03/28/2017	Regular	0.00	125.00	111735
61171	Mark Bush ET AL	03/28/2017	Regular	0.00	80.18	111736
80267	Doggett Machinery Exchange, LLC	03/28/2017	Regular	0.00	133.68	111737
80432	DSS Driving Safety Services, LLC	03/28/2017	Regular	0.00	55.00	111738
01230	Donald Marrs	03/28/2017	Regular	0.00	50.00	111739
00311	Econo Signs & Barricade, LLC	03/28/2017	Regular	0.00	40.29	111740
60584	Fastenal Company	03/28/2017	Regular	0.00	5.00	111741
00166	Fritz Faulkner	03/28/2017	Regular	0.00	325.00	111742
79803	FMMS Holdings of Texas, LLC	03/28/2017	Regular	0.00	1,950.00	111743
60168	Donnie Ray Franklin, Jr.	03/28/2017	Regular	0.00	120.21	111744
60516	G & K Services	03/28/2017	Regular	0.00	111.60	111745
00378	Gates Sales Inc.	03/28/2017	Regular	0.00	13.00	111746
81298	Julie Mayes Hamrick	03/28/2017	Regular	0.00	60.00	111747
60238	Melissa Hannah	03/28/2017	Regular	0.00	2,570.00	111748
82181	Hyatt Corporation dba Hyatt Regency Lost Pine	03/28/2017	Regular	0.00	460.80	111749
81712	Independent Health Services	03/28/2017	Regular	0.00	1,502.46	111750
00736	Industrial Disposal Supply Company LTD	03/28/2017	Regular	0.00	26,530.00	111751
80075	Darryl W. Johnson, PH.D.	03/28/2017	Regular	0.00	350.00	111752
36166	James F. Keegan	03/28/2017	Regular	0.00	325.00	111753
00086	Lakeside Building Supply	03/28/2017	Regular	0.00	551.03	111754
36203	Lexis-Nexis	03/28/2017	Regular	0.00	20.57	111755
59810	Tammy Mack	03/28/2017	Regular	0.00	100.00	111756
80441	McClain's Food Market, Inc.	03/28/2017	Regular	0.00	36.85	111757
00091	McMurrey Insurance Agency	03/28/2017	Regular	0.00	355.00	111758
79927	Milan G. Marinkovich & Associates, PLLC	03/28/2017	Regular	0.00	325.00	111759
35894	Mustang Computers & Supplies	03/28/2017	Regular	0.00	447.80	111760
60379	Office Depot	03/28/2017	Regular	0.00	1,109.57	111761
	Void	03/28/2017	Regular	0.00	0.00	111762
00102	Pace-Stancil Funeral Home	03/28/2017	Regular	0.00	295.00	111763
00108	Pavers Supply Company	03/28/2017	Regular	0.00	59,245.91	111764
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	03/28/2017	Regular	0.00	733.98	111765
00075	Interstate Billing Service	03/28/2017	Regular	0.00	818.83	111766
80251	Bobby L. Phillips	03/28/2017	Regular	0.00	500.00	111767
80222	Pineywoods Pathology, PA	03/28/2017	Regular	0.00	100.95	111768
20049	Quill Corp.	03/28/2017	Regular	0.00	139.98	111769
80343	R.B.'s Water Depot	03/28/2017	Regular	0.00	141.00	111770
80734	Ricoh USA, Inc.	03/28/2017	Regular	0.00	2,925.43	111771
79887	Ron's Laser Service	03/28/2017	Regular	0.00	659.00	111772
20071	Joe D. Roth	03/28/2017	Regular	0.00	650.00	111773
81205	Cruz A. Palfox	03/28/2017	Regular	0.00	540.00	111774
00866	San Jacinto County Child Protective Services	03/28/2017	Regular	0.00	105.00	111775
00121	Polk County Publishing Co., Inc.	03/28/2017	Regular	0.00	124.00	111776
00212	Santek Enviromental of Texas, LLC	03/28/2017	Regular	0.00	10,374.40	111777

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Date Range: 03/01/2017 - 03/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00119	Mitchell Ventures, LLC	03/28/2017	Regular	0.00	356.01	111778
80724	Shepherd Public Library	03/28/2017	Regular	0.00	53.84	111779
80724	Shepherd Public Library	03/28/2017	Regular	0.00	28.00	111780
60390	Sirchie Fingerprint Labs	03/28/2017	Regular	0.00	138.01	111781
79798	Texas Association of Counties	03/28/2017	Regular	0.00	340.00	111782
79798	Texas Association of Counties	03/28/2017	Regular	0.00	60.00	111783
60162	Texas ICO Supply	03/28/2017	Regular	0.00	122.64	111784
80940	Sam Houston State University	03/28/2017	Regular	0.00	30.00	111785
81820	Global Prisoner Services, LLC	03/28/2017	Regular	0.00	365.50	111786
35382	Texas State University	03/28/2017	Regular	0.00	300.00	111787
35382	Texas State University	03/28/2017	Regular	0.00	150.00	111788
80371	The Community & Children's Impact Center	03/28/2017	Regular	0.00	28.00	111789
79948	The Law Office of John C. Hafley, PLLC	03/28/2017	Regular	0.00	725.00	111790
81558	Danric, LLC	03/28/2017	Regular	0.00	62.47	111791
00128	Thomas Supply, Inc.	03/28/2017	Regular	0.00	45.20	111792
80328	Data Solutions, Inc.	03/28/2017	Regular	0.00	7.25	111793
60263	Tyler Technologies, Inc.	03/28/2017	Regular	0.00	28,619.00	111794
60081	James Atkinson	03/28/2017	Regular	0.00	533.45	111795
79752	Kelly T. Weeks	03/28/2017	Regular	0.00	840.00	111796
79339	John Wells III	03/28/2017	Regular	0.00	1,315.00	111797
35752	West Group Payment Center	03/28/2017	Regular	0.00	910.26	111798
00140	Whitener Auto Parts	03/28/2017	Regular	0.00	66.54	111799
00144	Whitener Auto Parts	03/28/2017	Regular	0.00	7,723.63	111800
79538	William George Co., Inc.	03/28/2017	Regular	0.00	8,082.46	111801
79327	The Williams Law Firm, PC	03/28/2017	Regular	0.00	325.00	111802
80689	Ronald Zigal	03/28/2017	Regular	0.00	150.00	111803
01098	Lowe's Business Account	03/28/2017	Regular	0.00	484.83	111804
82083	Scott Equipment, Inc.	03/28/2017	Regular	0.00	8,315.00	111805
00192	Doches Dist. Telco Credit Union	03/28/2017	Regular	0.00	537.00	111806
00556	Nationwide Retirement Solutions, Inc.	03/28/2017	Regular	0.00	444.50	111807
80148	Ronald Kevin Liley	03/30/2017	Regular	0.00	5,880.00	111808
79232	Neil Adams	03/30/2017	Regular	0.00	5.51	111809
82184	Lawton Victor Bond	03/30/2017	Regular	0.00	8.00	111810
60572	Janice Chamblee	03/30/2017	Regular	0.00	51.90	111811
35505	Consolidated Communications of Texas Compa	03/30/2017	Regular	0.00	137.75	111812
00834	Entergy	03/30/2017	Regular	0.00	160.37	111813
81552	Frontier Southwest Incorporated	03/30/2017	Regular	0.00	356.26	111814
79946	Brandon Gregson	03/30/2017	Regular	0.00	1,391.37	111815
79439	Silvia Haro	03/30/2017	Regular	0.00	9.80	111816
80467	John A. Hutchinson III	03/30/2017	Regular	0.00	1,384.54	111817
80476	John Lovett	03/30/2017	Regular	0.00	23.93	111818
82183	Nelson Montiel	03/30/2017	Regular	0.00	2,500.00	111819
59876	San Jacinto County County Clerk	03/30/2017	Regular	0.00	62.00	111820
79852	John Q. Hammons RVOC TR 12281989	03/30/2017	Regular	0.00	319.70	111821
00114	Sam Houston Electric Cooperative, Inc.	03/30/2017	Regular	0.00	71.75	111822
79960	Cequel Comm., LLC / FKA Cebridge III, LLC	03/30/2017	Regular	0.00	53.10	111823
79262	The Center for Sight, P.A.	03/30/2017	Regular	0.00	101.16	111824
59344	Verizon Wireless	03/30/2017	Regular	0.00	2,627.76	111825
	Void	03/30/2017	Regular	0.00	0.00	111826
82186	Mary Whisenant	03/30/2017	Regular	0.00	153.46	111827