



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank -Accounts Payable Bank						
00913	Memorial Hospital of Polk County	03/06/2018	Regular	0.00	-157.00	113029
60520	Alarm Monitoring Services - Houston, Inc.	03/06/2018	Regular	0.00	-165.69	115196
00114	Sam Houston Electric Cooperative, Inc.	03/05/2018	Regular	0.00	-2,046.93	115670
80276	Rosa Bass	03/12/2018	Regular	0.00	-11.48	115773
80459	1859 Historic Hotels, LTD	03/13/2018	Regular	0.00	-315.27	115825
00114	Sam Houston Electric Cooperative, Inc.	03/05/2018	Regular	0.00	2,046.93	115949
00913	Memorial Hospital of Polk County	03/06/2018	Regular	0.00	157.00	115950
60520	Alarm Monitoring Services - Houston, Inc.	03/06/2018	Regular	0.00	165.69	115951
00192	Doches Dist. Telco Credit Union	03/13/2018	Regular	0.00	856.00	115952
00556	Nationwide Retirement Solutions, Inc.	03/13/2018	Regular	0.00	749.50	115953
36067	Synchrony Financial/Retail Finance Credit Serv	03/14/2018	Regular	0.00	11.48	115954
82759	Department of State Health Services	03/14/2018	Regular	0.00	468.77	115955
80832	Christopher P. Jackson	03/14/2018	Regular	0.00	125.00	115956
60313	A T & T Mobility II, LLC	03/14/2018	Regular	0.00	80.91	115957
80001	Akin Gulf Service, Inc.	03/14/2018	Regular	0.00	3,454.82	115958
79950	Apel Enterprises, LLC	03/14/2018	Regular	0.00	45.25	115959
80341	Dustin Andreas	03/14/2018	Regular	0.00	1,230.00	115960
59822	BancorpSouth Equipment Finance	03/14/2018	Regular	0.00	27,392.66	115961
80430	Trisha M. Basham	03/14/2018	Regular	0.00	128.08	115962
60572	Janice Chamblee	03/14/2018	Regular	0.00	246.97	115963
79753	Chem-Serv, Inc.	03/14/2018	Regular	0.00	388.50	115964
01124	Cleveland Asphalt Prod, Inc.	03/14/2018	Regular	0.00	67.50	115965
79491	Coburn Supply Company, Inc.	03/14/2018	Regular	0.00	210.24	115966
00036	Wallace, Wallace & Wallace, Inc.	03/14/2018	Regular	0.00	105.59	115967
35505	Consolidated Communications of Texas Compa	03/14/2018	Regular	0.00	37.94	115968
80913	Crown Castle International Corp.	03/14/2018	Regular	0.00	371.32	115969
82387	8901 Austin Hotel Lessee, LLC	03/14/2018	Regular	0.00	411.98	115970
82765	Dynamic Structures Inc.	03/14/2018	Regular	0.00	1,200.00	115971
01154	Eastex Telephone CO-OP	03/14/2018	Regular	0.00	53.23	115972
60584	Fastenal Company	03/14/2018	Regular	0.00	99.98	115973
00166	Fritz Faulkner	03/14/2018	Regular	0.00	325.00	115974
81552	Frontier Southwest Incorporated	03/14/2018	Regular	0.00	226.10	115975
79521	G & K Services	03/14/2018	Regular	0.00	182.69	115976
60516	G & K Services	03/14/2018	Regular	0.00	138.49	115977
00378	Gates Sales Inc.	03/14/2018	Regular	0.00	59.85	115978
00586	Grainger, Inc.	03/14/2018	Regular	0.00	22.28	115979
79946	Brandon Gregson	03/14/2018	Regular	0.00	1,050.03	115980
60238	Melissa Hannah	03/14/2018	Regular	0.00	325.00	115981
00832	David B. McFarland	03/14/2018	Regular	0.00	1,000.08	115982
80075	Darryl W. Johnson, PH.D.	03/14/2018	Regular	0.00	350.00	115983
00086	Lakeside Building Supply	03/14/2018	Regular	0.00	215.77	115984
82763	Jose Manuel Latigo	03/14/2018	Regular	0.00	187.90	115985
82651	Rachel Leal-Hudson	03/14/2018	Regular	0.00	384.00	115986
81914	Pamela Ann Marquis	03/14/2018	Regular	0.00	650.00	115987
80441	McClain's Food Market, Inc.	03/14/2018	Regular	0.00	41.18	115988
80976	Montgomery County Radio Shop	03/14/2018	Regular	0.00	3,960.00	115989
80362	Motorola Solutions Inc	03/14/2018	Regular	0.00	1,209.35	115990
60379	Office Depot	03/14/2018	Regular	0.00	1,750.44	115991
	Void	03/14/2018	Regular	0.00	0.00	115992
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	03/14/2018	Regular	0.00	110.72	115993
60988	P & H Builders Supply, Inc.	03/14/2018	Regular	0.00	35.27	115994
20049	Quill Corp.	03/14/2018	Regular	0.00	215.93	115995
80343	R.B.'s Water Depot	03/14/2018	Regular	0.00	63.00	115996
82382	Red The Uniform Tailor	03/14/2018	Regular	0.00	67.75	115997

Check Register

Date Range: 03/01/2018 - 03/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
80734	Ricoh USA, Inc.	03/14/2018	Regular	0.00	2,925.43	115998
81205	Cruz A. Palfox	03/14/2018	Regular	0.00	424.89	115999
59876	San Jacinto County County Clerk	03/14/2018	Regular	0.00	312.10	116000
00212	Santek Enviromental of Texas, LLC	03/14/2018	Regular	0.00	5,946.20	116001
01117	Scott-Merriman, Inc.	03/14/2018	Regular	0.00	570.00	116002
80079	East Texas Air, Inc	03/14/2018	Regular	0.00	85.00	116003
00114	Sam Houston Electric Cooperative, Inc.	03/14/2018	Regular	0.00	48.91	116004
82443	Leonor E. Shukan	03/14/2018	Regular	0.00	325.00	116005
79609	Shelly Sitton	03/14/2018	Regular	0.00	943.00	116006
79960	Altice USA Inc	03/14/2018	Regular	0.00	56.61	116007
82629	Texas Association of Counties	03/14/2018	Regular	0.00	250.00	116008
59482	Texas Child Support Disbursement Unit	03/14/2018	Regular	0.00	6,400.00	116009
60162	Texas ICO Supply	03/14/2018	Regular	0.00	24.50	116010
00381	Texas Municipal Court-Justice Court News	03/14/2018	Regular	0.00	36.00	116011
82766	Triple - S Steel Holdings Inc.	03/14/2018	Regular	0.00	328.96	116012
59994	Unifirst Holdings, LP	03/14/2018	Regular	0.00	793.60	116013
82493	PAW Security LLC	03/14/2018	Regular	0.00	34.95	116014
59344	Verizon Wireless	03/14/2018	Regular	0.00	2,921.74	116015
	Void	03/14/2018	Regular	0.00	0.00	116016
60081	James Atkinson	03/14/2018	Regular	0.00	335.00	116017
79339	John Wells III	03/14/2018	Regular	0.00	450.00	116018
00140	Whitener Auto Parts	03/14/2018	Regular	0.00	552.43	116019
00144	Whitener Auto Parts	03/14/2018	Regular	0.00	3,130.65	116020
80943	Christina Woods	03/14/2018	Regular	0.00	55.59	116021
59984	Alvin Wyatt	03/14/2018	Regular	0.00	135.00	116022
82767	Kimberly Ann Parish	03/14/2018	Regular	0.00	7.00	116023
82768	Marshall Eldridge Rice	03/14/2018	Regular	0.00	7.00	116024
82769	James Arther Richardson	03/14/2018	Regular	0.00	7.00	116025
59656	American Family Life Assurance Company of Cc	03/14/2018	Regular	0.00	1,555.28	116026
79908	Lone Star Ambulance 1, LLC	03/14/2018	Regular	0.00	1,730.60	116027
59822	BancorpSouth Equipment Finance	03/14/2018	Regular	0.00	56,465.58	116028
60539	Big Thicket Veterinary Clinic	03/14/2018	Regular	0.00	260.00	116029
82346	Bob Barker Company, Inc.	03/14/2018	Regular	0.00	119.85	116030
60422	Brookshire Brothers	03/14/2018	Regular	0.00	105.63	116031
60542	Brookshire Brothers	03/14/2018	Regular	0.00	106.63	116032
80219	Camino Real Emerg. Associates	03/14/2018	Regular	0.00	40.27	116033
59417	CenterPoint Energy Resources Corp.	03/14/2018	Regular	0.00	265.71	116034
00024	City of Coldspring	03/14/2018	Regular	0.00	3,507.45	116035
01087	City of Shepherd	03/14/2018	Regular	0.00	166.67	116036
01124	Cleveland Asphalt Prod, Inc.	03/14/2018	Regular	0.00	2,556.80	116037
80363	Coldspring-Oakhurst CISD Education Foundatio	03/14/2018	Regular	0.00	77.00	116038
81502	Coldspring Area Public Library, Inc.	03/14/2018	Regular	0.00	77.00	116039
82282	Conduent Government Records Services, Inc.	03/14/2018	Regular	0.00	1,692.50	116040
00831	Conroe Welding Supply, Inc.	03/14/2018	Regular	0.00	14.40	116041
79754	CTAT Region 11	03/14/2018	Regular	0.00	10.00	116042
61171	Mark Bush ET AL	03/14/2018	Regular	0.00	211.70	116043
82521	Dragon A/C & Heating Co.	03/14/2018	Regular	0.00	27.28	116044
80432	DSS Driving Safety Services, LLC	03/14/2018	Regular	0.00	949.25	116045
59554	East Texas Asphalt Co., LTD	03/14/2018	Regular	0.00	1,160.25	116046
01154	Eastex Telephone CO-OP	03/14/2018	Regular	0.00	3,176.69	116047
	Void	03/14/2018	Regular	0.00	0.00	116048
00311	Econo Signs & Barricade, LLC	03/14/2018	Regular	0.00	59.54	116049
82771	John Q Hammons RVOC TR12281989/John Q H	03/14/2018	Regular	0.00	521.55	116050
00834	Entergy	03/14/2018	Regular	0.00	235.09	116051
79803	FMMS Holdings of Texas, LLC	03/14/2018	Regular	0.00	1,950.00	116052
60168	Donnie Ray Franklin, Jr.	03/14/2018	Regular	0.00	245.63	116053
81552	Frontier Southwest Incorporated	03/14/2018	Regular	0.00	418.84	116054
80239	G & K Services	03/14/2018	Regular	0.00	566.15	116055
36165	Galls, LLC	03/14/2018	Regular	0.00	78.94	116056
00378	Gates Sales Inc.	03/14/2018	Regular	0.00	279.27	116057
00907	Paul E. Davison	03/14/2018	Regular	0.00	304.80	116058

Check Register

Date Range: 03/01/2018 - 03/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
81712	Independent Health Services	03/14/2018	Regular	0.00	1,243.82	116059
79259	Justice Solutions, LLC	03/14/2018	Regular	0.00	1,711.20	116060
82770	Associated Builders Specialties, Inc.	03/14/2018	Regular	0.00	1,058.00	116061
60064	LegalShield	03/14/2018	Regular	0.00	251.25	116062
00097	LLWS & SSC	03/14/2018	Regular	0.00	48.74	116063
01098	Lowe's Business Account	03/14/2018	Regular	0.00	549.14	116064
80358	Memorial Clinics	03/14/2018	Regular	0.00	6.42	116065
82618	Mary Jo Mize	03/14/2018	Regular	0.00	25.00	116066
00222	National Family Care Life Insurance Co.	03/14/2018	Regular	0.00	1,737.20	116067
60379	Office Depot	03/14/2018	Regular	0.00	786.00	116068
00102	Pace-Stancil Funeral Home	03/14/2018	Regular	0.00	345.00	116069
00075	Interstate Billing Service	03/14/2018	Regular	0.00	182.53	116070
20061	Robert C. Reil Sr.	03/14/2018	Regular	0.00	2,440.50	116071
80343	R.B.'s Water Depot	03/14/2018	Regular	0.00	67.00	116072
80360	San Jacinto County - Tax Assessor	03/14/2018	Regular	0.00	22.00	116073
00115	San Jacinto County Appraisal Dist.	03/14/2018	Regular	0.00	93,383.63	116074
00866	San Jacinto County Child Protective Services	03/14/2018	Regular	0.00	224.00	116075
61195	San Jacinto Special Utility Dist.	03/14/2018	Regular	0.00	4,269.67	116076
00114	Sam Houston Electric Cooperative, Inc.	03/14/2018	Regular	0.00	1,169.70	116077
80724	Shepherd Public Library	03/14/2018	Regular	0.00	70.00	116078
82490	Southern Health Partners, Inc.	03/14/2018	Regular	0.00	10,861.35	116079
79252	Stericycle, Inc.	03/14/2018	Regular	0.00	195.99	116080
79597	Altice USA Inc.	03/14/2018	Regular	0.00	75.47	116081
00281	TDCAA Now Trust Fund	03/14/2018	Regular	0.00	60.00	116082
00856	Texas Association of Counties	03/14/2018	Regular	0.00	139,060.84	116083
	Void	03/14/2018	Regular	0.00	0.00	116084
60248	Texas Timberjack, Inc.	03/14/2018	Regular	0.00	47.57	116085
80174	SS&H LLC dba Texas Top Cop	03/14/2018	Regular	0.00	178.50	116086
80371	The Community & Children's Impact Center	03/14/2018	Regular	0.00	77.00	116087
59344	Verizon Wireless	03/14/2018	Regular	0.00	626.15	116088
00140	Whitener Auto Parts	03/14/2018	Regular	0.00	279.21	116089
00144	Whitener Auto Parts	03/14/2018	Regular	0.00	4,251.20	116090
79538	William George Co., Inc.	03/14/2018	Regular	0.00	13,924.29	116091
81399	Austin Tele-Services Partners, LP	03/14/2018	Regular	0.00	1,800.00	116092
61171	Mark Bush ET AL	03/14/2018	Regular	0.00	1,090.62	116093
82661	Cree, Inc.	03/14/2018	Regular	0.00	659.94	116094
61167	Texas Dept. of Criminal Justice	03/14/2018	Regular	0.00	18.30	116095
82631	Deborah Edwards	03/15/2018	Regular	0.00	1,360.00	116096
01154	Eastex Telephone CO-OP	03/21/2018	Regular	0.00	180.68	116097
00105	Pitney Bowes	03/21/2018	Regular	0.00	254.00	116098
79616	Pitney Bowes	03/21/2018	Regular	0.00	555.99	116099
80015	Polk County	03/21/2018	Regular	0.00	517.69	116100
00943	Ellis DeeRay Walker	03/21/2018	Regular	0.00	2,037.54	116101
60313	A T & T Mobility II, LLC	03/21/2018	Regular	0.00	3.66	116102
80001	Akin Gulf Service, Inc.	03/21/2018	Regular	0.00	453.95	116103
79950	Apel Enterprises, LLC	03/21/2018	Regular	0.00	24.00	116104
80341	Dustin Andreas	03/21/2018	Regular	0.00	825.00	116105
81921	Baylor College of Medicine Radiology Associate	03/21/2018	Regular	0.00	109.09	116106
81983	Berry & Clay, Inc.	03/21/2018	Regular	0.00	47,812.84	116107
80257	Thomas Bonds	03/21/2018	Regular	0.00	391.23	116108
60129	Brazos Transit District	03/21/2018	Regular	0.00	666.66	116109
60422	Brookshire Brothers	03/21/2018	Regular	0.00	35.00	116110
01124	Cleveland Asphalt Prod, Inc.	03/21/2018	Regular	0.00	1,137.30	116111
00036	Wallace, Wallace & Wallace, Inc.	03/21/2018	Regular	0.00	72.39	116112
35505	Consolidated Communications of Texas Compa	03/21/2018	Regular	0.00	286.86	116113
60149	Directv, Inc.	03/21/2018	Regular	0.00	102.23	116114
80267	Doggett Machinery Exchange, LLC	03/21/2018	Regular	0.00	526.29	116115
01154	Eastex Telephone CO-OP	03/21/2018	Regular	0.00	2,034.50	116116
00834	Entergy	03/21/2018	Regular	0.00	664.77	116117
00930	Evergreen Community Center	03/21/2018	Regular	0.00	25.00	116118
00166	Fritz Faulkner	03/21/2018	Regular	0.00	650.00	116119

Check Register

Date Range: 03/01/2018 - 03/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
82182	Filex Systems, Inc.	03/21/2018	Regular	0.00	514.00	116120
81552	Frontier Southwest Incorporated	03/21/2018	Regular	0.00	201.80	116121
60516	G & K Services	03/21/2018	Regular	0.00	65.53	116122
81298	Julie Mayes Hamrick	03/21/2018	Regular	0.00	1,649.00	116123
60238	Melissa Hannah	03/21/2018	Regular	0.00	250.00	116124
82756	Houston Freightliner, Inc.	03/21/2018	Regular	0.00	85.04	116125
81905	Derrika Jackson	03/21/2018	Regular	0.00	600.00	116126
80075	Darryl W. Johnson, PH.D.	03/21/2018	Regular	0.00	175.00	116127
36166	James F. Keegan	03/21/2018	Regular	0.00	1,050.00	116128
00086	Lakeside Building Supply	03/21/2018	Regular	0.00	837.98	116129
60376	Lange Distributing Co., Inc.	03/21/2018	Regular	0.00	100.92	116130
60509	Kathleen Matheu	03/21/2018	Regular	0.00	508.44	116131
79222	Mercy Water Supply	03/21/2018	Regular	0.00	25.00	116132
00969	Monitronics International, Inc.	03/21/2018	Regular	0.00	50.38	116133
81567	Haleigh Nava	03/21/2018	Regular	0.00	192.00	116134
59934	Neal Funeral Home	03/21/2018	Regular	0.00	960.00	116135
00766	Oakhurst VFD	03/21/2018	Regular	0.00	25.00	116136
60379	Office Depot	03/21/2018	Regular	0.00	368.59	116137
80469	OnSiteDecals, LLC	03/21/2018	Regular	0.00	125.00	116138
00230	Paul Horton Methodist Church	03/21/2018	Regular	0.00	25.00	116139
00108	Pavers Supply Company	03/21/2018	Regular	0.00	24,110.72	116140
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	03/21/2018	Regular	0.00	2,525.84	116141
00075	Interstate Billing Service	03/21/2018	Regular	0.00	2,026.79	116142
80251	Bobby L. Phillips	03/21/2018	Regular	0.00	325.00	116143
81707	Piney Woods Sanitation Inc.	03/21/2018	Regular	0.00	100.00	116144
01082	Polk County Auditor	03/21/2018	Regular	0.00	1,200.46	116145
20049	Quill Corp.	03/21/2018	Regular	0.00	586.97	116146
80343	R.B.'s Water Depot	03/21/2018	Regular	0.00	75.00	116147
60652	Reliable Auto Parts	03/21/2018	Regular	0.00	597.37	116148
81205	Cruz A. Palfox	03/21/2018	Regular	0.00	6,185.00	116149
80360	San Jacinto County - Tax Assessor	03/21/2018	Regular	0.00	7.50	116150
80360	San Jacinto County - Tax Assessor	03/21/2018	Regular	0.00	7.50	116151
80360	San Jacinto County - Tax Assessor	03/21/2018	Regular	0.00	22.00	116152
80360	San Jacinto County - Tax Assessor	03/21/2018	Regular	0.00	7.50	116153
80461	Dawn Wright, for the benefit of the Estate of St	03/21/2018	Regular	0.00	874.10	116154
00212	Santek Enviromental of Texas, LLC	03/21/2018	Regular	0.00	4,108.40	116155
80405	Edmond L. Sayyah	03/21/2018	Regular	0.00	16.36	116156
00114	Sam Houston Electric Cooperative, Inc.	03/21/2018	Regular	0.00	132.86	116157
00117	Shell Fleet Plus	03/21/2018	Regular	0.00	320.94	116158
00119	Mitchell Ventures, LLC	03/21/2018	Regular	0.00	250.28	116159
82857	William Scott Sperling	03/21/2018	Regular	0.00	488.00	116160
59482	Texas Child Support Disbursement Unit	03/21/2018	Regular	0.00	1,800.00	116161
80940	Sam Houston State University	03/21/2018	Regular	0.00	30.00	116162
80174	SS&H LLC dba Texas Top Cop	03/21/2018	Regular	0.00	415.62	116163
79677	The Law Office of Jennifer L. Bergman, PLLC	03/21/2018	Regular	0.00	1,654.00	116164
00128	Thomas Supply, Inc.	03/21/2018	Regular	0.00	535.80	116165
80328	Data Solutions, Inc.	03/21/2018	Regular	0.00	25.00	116166
79759	Valero Marketing & Supply	03/21/2018	Regular	0.00	31.38	116167
59344	Verizon Wireless	03/21/2018	Regular	0.00	203.70	116168
60250	Walker County Hardware	03/21/2018	Regular	0.00	119.99	116169
36067	Synchrony Financial/Retail Finance Credit Servi	03/21/2018	Regular	0.00	165.29	116170
60081	James Atkinson	03/21/2018	Regular	0.00	448.50	116171
36093	Wayne's Tire Center	03/21/2018	Regular	0.00	119.00	116172
79339	John Wells III	03/21/2018	Regular	0.00	325.00	116173
35752	West Group Payment Center	03/21/2018	Regular	0.00	955.77	116174
00140	Whitener Auto Parts	03/21/2018	Regular	0.00	74.23	116175
79761	Norman Wilkerson	03/21/2018	Regular	0.00	111.50	116176
82853	Joseph Frederick Aldrich	03/21/2018	Regular	0.00	7.00	116177
82843	Cody Dwayne Arnold	03/21/2018	Regular	0.00	7.00	116178
82841	Larry Ross Barger	03/21/2018	Regular	0.00	7.00	116179
82827	Billie Dian Barrett	03/21/2018	Regular	0.00	7.00	116180

Check Register

Date Range: 03/01/2018 - 03/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
82855	Sheryl English Batey	03/21/2018	Regular	0.00	7.00	116181
82840	Damon William Berryhill	03/21/2018	Regular	0.00	7.00	116182
81321	Ivan Doyle Bosley Sr.	03/21/2018	Regular	0.00	7.00	116183
82775	Steven Jeffrey Broome	03/21/2018	Regular	0.00	7.00	116184
82795	Willie Harrison Brown	03/21/2018	Regular	0.00	7.00	116185
82818	Teresa Hoffman Bullock	03/21/2018	Regular	0.00	7.00	116186
82779	Crystal J. Carrier	03/21/2018	Regular	0.00	7.00	116187
82780	Nina Ruth Casey	03/21/2018	Regular	0.00	7.00	116188
80283	James Paul Chavis	03/21/2018	Regular	0.00	7.00	116189
82776	Gabrielle Genet Chimene-Moore	03/21/2018	Regular	0.00	7.00	116190
82809	Teresa Lynn Clemons	03/21/2018	Regular	0.00	7.00	116191
82816	Audrey Guinnell Comstock	03/21/2018	Regular	0.00	7.00	116192
82784	Stephanie Duhon Crouch	03/21/2018	Regular	0.00	7.00	116193
82821	Kay Cunningham	03/21/2018	Regular	0.00	7.00	116194
82812	Valerie Lynn David	03/21/2018	Regular	0.00	7.00	116195
81200	Julia Ann Day	03/21/2018	Regular	0.00	7.00	116196
82851	Ebony Mona Deckard	03/21/2018	Regular	0.00	7.00	116197
82847	Siamak Dehghan	03/21/2018	Regular	0.00	7.00	116198
82829	Mia Ansley Delrosario	03/21/2018	Regular	0.00	7.00	116199
80873	Charles Edward Evans III	03/21/2018	Regular	0.00	7.00	116200
82838	Trent Earl Everhart	03/21/2018	Regular	0.00	7.00	116201
82824	Dawn Michele Fink	03/21/2018	Regular	0.00	7.00	116202
82815	Joe Patrick Flarity	03/21/2018	Regular	0.00	7.00	116203
81616	Travis Stuart Fort	03/21/2018	Regular	0.00	7.00	116204
82832	Donnie Ray Franklin Jr.	03/21/2018	Regular	0.00	7.00	116205
82849	Eric Dashaun Franks	03/21/2018	Regular	0.00	7.00	116206
81065	Estainslao Garza Jr.	03/21/2018	Regular	0.00	7.00	116207
82811	Christy Lynn Gladden	03/21/2018	Regular	0.00	7.00	116208
82833	Rachel Nadine Goode	03/21/2018	Regular	0.00	7.00	116209
82828	Bobby Trent Gordon	03/21/2018	Regular	0.00	7.00	116210
82822	Dianne Marie Griffith	03/21/2018	Regular	0.00	7.00	116211
82823	Frances Richel Guevara	03/21/2018	Regular	0.00	7.00	116212
82813	Margaret Mary Gunia	03/21/2018	Regular	0.00	7.00	116213
82773	Ben Monroe Gwaltney	03/21/2018	Regular	0.00	7.00	116214
82788	Candace Lalane Harper	03/21/2018	Regular	0.00	7.00	116215
82835	Joel William Harris	03/21/2018	Regular	0.00	7.00	116216
82814	Jonathan Michael Harrison	03/21/2018	Regular	0.00	7.00	116217
80661	Lendy Fay Harrison	03/21/2018	Regular	0.00	7.00	116218
82826	Trina Ann Hayes	03/21/2018	Regular	0.00	7.00	116219
82777	Stephanie Amber Henderson	03/21/2018	Regular	0.00	7.00	116220
82831	Connor Wayne Holloway	03/21/2018	Regular	0.00	7.00	116221
82846	Cecil Morris Holt	03/21/2018	Regular	0.00	7.00	116222
82778	Ramona L. Hoogveen	03/21/2018	Regular	0.00	7.00	116223
82807	Cassandra Evette Hooper	03/21/2018	Regular	0.00	7.00	116224
82844	Virginia E. Hopson	03/21/2018	Regular	0.00	7.00	116225
82799	Tiffani Renee Huff	03/21/2018	Regular	0.00	7.00	116226
82804	Climet Ross Hutchinson	03/21/2018	Regular	0.00	7.00	116227
82772	Alana Maxine Hutzler	03/21/2018	Regular	0.00	7.00	116228
82787	Neleh Suzanne Jeffcoat	03/21/2018	Regular	0.00	7.00	116229
81613	Michelle Lee Jenkins	03/21/2018	Regular	0.00	7.00	116230
82790	Matthew Alexander Johnson	03/21/2018	Regular	0.00	7.00	116231
82785	Reginald Johnson	03/21/2018	Regular	0.00	7.00	116232
82793	Ellen Mae King	03/21/2018	Regular	0.00	7.00	116233
81660	Nita Annette Kocurek	03/21/2018	Regular	0.00	7.00	116234
82783	Robert Marcus Koon	03/21/2018	Regular	0.00	7.00	116235
82803	Sharon Murdock Krohn	03/21/2018	Regular	0.00	7.00	116236
79710	Karen D. Maddox	03/21/2018	Regular	0.00	7.00	116237
81062	Roy Michael Martin	03/21/2018	Regular	0.00	7.00	116238
82808	Leon Stephen McCoy	03/21/2018	Regular	0.00	7.00	116239
82819	David Gene McCreight	03/21/2018	Regular	0.00	7.00	116240
82856	Carol Sue Meisenzahl	03/21/2018	Regular	0.00	7.00	116241

Check Register

Date Range: 03/01/2018 - 03/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
81311	Mary Anne Missick	03/21/2018	Regular	0.00	7.00	116242
82798	Barbara Elaine Mitchell	03/21/2018	Regular	0.00	7.00	116243
82817	Christian Nicole Mize	03/21/2018	Regular	0.00	7.00	116244
82839	Charles Thomas Murray	03/21/2018	Regular	0.00	7.00	116245
82842	Kellee Linn Nasfi	03/21/2018	Regular	0.00	7.00	116246
82792	Britleigh Nicole Nettuno	03/21/2018	Regular	0.00	7.00	116247
82852	Michael Gawain Norris	03/21/2018	Regular	0.00	7.00	116248
82854	Daniel Edward Oliver	03/21/2018	Regular	0.00	7.00	116249
82796	Rose Ellen Owens	03/21/2018	Regular	0.00	7.00	116250
82800	Michael Pifer	03/21/2018	Regular	0.00	7.00	116251
82781	Catherine Polk	03/21/2018	Regular	0.00	7.00	116252
82774	Cheyenne Elizabeth Pope	03/21/2018	Regular	0.00	7.00	116253
82794	Adam Dean Powell	03/21/2018	Regular	0.00	7.00	116254
82820	Karen Rhea Reidel	03/21/2018	Regular	0.00	7.00	116255
82848	Elizabeth K. Reynolds	03/21/2018	Regular	0.00	7.00	116256
82782	Jennifer Marie Rudolph	03/21/2018	Regular	0.00	7.00	116257
82850	Roy Douglas Sanders	03/21/2018	Regular	0.00	7.00	116258
82845	Michael Ray Scism Jr.	03/21/2018	Regular	0.00	7.00	116259
82801	Charles Wayne Smith	03/21/2018	Regular	0.00	7.00	116260
82834	David Wendell Smith	03/21/2018	Regular	0.00	7.00	116261
81035	Holly Smith	03/21/2018	Regular	0.00	7.00	116262
82806	Felix Sosa Jr.	03/21/2018	Regular	0.00	7.00	116263
82786	Austin Blake Stiles	03/21/2018	Regular	0.00	7.00	116264
82810	Mary K., Story	03/21/2018	Regular	0.00	7.00	116265
81319	David Lee Talbert	03/21/2018	Regular	0.00	7.00	116266
82791	Kaylee Anne Marie Taylor	03/21/2018	Regular	0.00	7.00	116267
82797	John Henry Templeton	03/21/2018	Regular	0.00	7.00	116268
82830	Stephen Jerome Ulloa	03/21/2018	Regular	0.00	7.00	116269
82789	Roy Wayne Walton	03/21/2018	Regular	0.00	7.00	116270
82825	Timothy Scott Warren	03/21/2018	Regular	0.00	7.00	116271
82802	Aaryn N. Wayne	03/21/2018	Regular	0.00	7.00	116272
82836	Robin M. Wells	03/21/2018	Regular	0.00	7.00	116273
82805	D. Koven Sherrrod White	03/21/2018	Regular	0.00	7.00	116274
82837	Jeffery Glen Yeager	03/21/2018	Regular	0.00	7.00	116275
81399	Austin Tele-Services Partners, LP	03/21/2018	Regular	0.00	698.00	116276
00075	Interstate Billing Service	03/21/2018	Regular	0.00	24,389.16	116277
79420	Southern Tire Mart, LLC	03/21/2018	Regular	0.00	249.32	116278
00192	Doches Dist. Telco Credit Union	03/27/2018	Regular	0.00	856.00	116279
00556	Nationwide Retirement Solutions, Inc.	03/27/2018	Regular	0.00	749.50	116280
82348	Baylor College of Medicine Radiology Associate	03/28/2018	Regular	0.00	93.84	116281
80172	George L. DeLoach Do, P.A.	03/28/2018	Regular	0.00	977.12	116282
82341	Calvary Medical, P.A.	03/28/2018	Regular	0.00	738.57	116283
80695	Sunil Cherry	03/28/2018	Regular	0.00	112.50	116284
60444	Health Center of Southeast Texas	03/28/2018	Regular	0.00	607.45	116285
82287	HMH Physician Organization - Government Coll	03/28/2018	Regular	0.00	94.04	116286
80863	Walker County Hospital Corporation-Non Gove	03/28/2018	Regular	0.00	216.20	116287
79875	Kingwood Medical Center	03/28/2018	Regular	0.00	6,955.65	116288
00913	Memorial Hospital of Polk County	03/28/2018	Regular	0.00	50.20	116289
60948	Premier Cardiovascular Consulting	03/28/2018	Regular	0.00	4,728.59	116290
82255	Providence Mission Ministry LLC	03/28/2018	Regular	0.00	699.92	116291
60403	Quest Diagnostic Incorporated	03/28/2018	Regular	0.00	182.70	116292
60445	U.S. Anesthesia Partners of Texas, P.A.	03/28/2018	Regular	0.00	343.20	116293
00763	University of Texas Medical Branch	03/28/2018	Regular	0.00	157.20	116294
60243	UTMB Faculty Group Practice	03/28/2018	Regular	0.00	95.54	116295
79641	Southwestern Bell Telephone Company	03/28/2018	Regular	0.00	467.63	116296
79476	Dawn Aultman	03/28/2018	Regular	0.00	71.00	116297
59822	BancorpSouth Equipment Finance	03/28/2018	Regular	0.00	23,615.58	116298
80430	Trisha M. Basham	03/28/2018	Regular	0.00	206.60	116299
81921	Baylor College of Medicine Radiology Associate	03/28/2018	Regular	0.00	80.29	116300
00817	James G. Bergman	03/28/2018	Regular	0.00	400.00	116301
82346	Bob Barker Company, Inc.	03/28/2018	Regular	0.00	134.85	116302

Check Register

Date Range: 03/01/2018 - 03/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
36114	Montgomery County Children's Advocacy Center	03/28/2018	Regular	0.00	1,062.00	116303
01124	Cleveland Asphalt Prod, Inc.	03/28/2018	Regular	0.00	2,403.80	116304
00036	Wallace, Wallace & Wallace, Inc.	03/28/2018	Regular	0.00	361.60	116305
35505	Consolidated Communications of Texas Company	03/28/2018	Regular	0.00	68.90	116306
79796	County Information Resource Agency	03/28/2018	Regular	0.00	334.00	116307
59786	Custom Products	03/28/2018	Regular	0.00	770.34	116308
82521	Dragon A/C & Heating Co.	03/28/2018	Regular	0.00	1,296.75	116309
01154	Eastex Telephone CO-OP	03/28/2018	Regular	0.00	274.68	116310
59885	ExxonMobile	03/28/2018	Regular	0.00	224.00	116311
60584	Fastenal Company	03/28/2018	Regular	0.00	13.96	116312
00051	Federal Express Corporation	03/28/2018	Regular	0.00	37.08	116313
79803	FMMS Holdings of Texas, LLC	03/28/2018	Regular	0.00	1,950.00	116314
60168	Donnie Ray Franklin, Jr.	03/28/2018	Regular	0.00	40.74	116315
79521	G & K Services	03/28/2018	Regular	0.00	210.87	116316
60516	G & K Services	03/28/2018	Regular	0.00	131.06	116317
81298	Julie Mayes Hamrick	03/28/2018	Regular	0.00	450.00	116318
59954	Indigent Healthcare Solutions	03/28/2018	Regular	0.00	1,641.50	116319
82343	Integrated Prescription Management	03/28/2018	Regular	0.00	1,029.32	116320
82762	JBS Plumbing Services, Inc.	03/28/2018	Regular	0.00	1,125.00	116321
36166	James F. Keegan	03/28/2018	Regular	0.00	1,597.00	116322
82770	Associated Builders Specialties, Inc.	03/28/2018	Regular	0.00	346.00	116323
00086	Lakeside Building Supply	03/28/2018	Regular	0.00	238.63	116324
	Void	03/28/2018	Regular	0.00	0.00	116325
60376	Lange Distributing Co., Inc.	03/28/2018	Regular	0.00	84.16	116326
82863	Jessica R. Lee	03/28/2018	Regular	0.00	10.00	116327
36203	Lexis-Nexis	03/28/2018	Regular	0.00	36.00	116328
59810	Tammy Mack	03/28/2018	Regular	0.00	100.00	116329
81914	Pamela Ann Marquis	03/28/2018	Regular	0.00	200.00	116330
80441	McClain's Food Market, Inc.	03/28/2018	Regular	0.00	66.32	116331
00969	Monitronics International, Inc.	03/28/2018	Regular	0.00	526.92	116332
79904	Bluetarp Financial, Inc.	03/28/2018	Regular	0.00	520.48	116333
60379	Office Depot	03/28/2018	Regular	0.00	827.31	116334
60304	O'Reilly Automotive Stores, Inc.	03/28/2018	Regular	0.00	37.26	116335
00102	Pace-Stancil Funeral Home	03/28/2018	Regular	0.00	600.00	116336
82864	Ty Paredes	03/28/2018	Regular	0.00	20.00	116337
00108	Pavers Supply Company	03/28/2018	Regular	0.00	2,541.42	116338
79335	TIB - The Independent Bankers Bank	03/28/2018	Regular	0.00	806.96	116339
82760	TIB - The Independent Bankers Bank	03/28/2018	Regular	0.00	41.50	116340
80138	TIB - The Independent Bankers Bank	03/28/2018	Regular	0.00	620.38	116341
79390	TIB - The Independent Bankers Bank	03/28/2018	Regular	0.00	547.79	116342
79315	TIB - The Independent Bankers Bank	03/28/2018	Regular	0.00	3,117.70	116343
00075	Interstate Billing Service	03/28/2018	Regular	0.00	541.60	116344
80251	Bobby L. Phillips	03/28/2018	Regular	0.00	325.00	116345
80222	Pineywoods Pathology, PA	03/28/2018	Regular	0.00	181.80	116346
82860	Pitney Bowes	03/28/2018	Regular	0.00	6,274.50	116347
20049	Quill Corp.	03/28/2018	Regular	0.00	191.80	116348
80343	R.B.'s Water Depot	03/28/2018	Regular	0.00	27.00	116349
80734	Ricoh USA, Inc.	03/28/2018	Regular	0.00	2,925.43	116350
20071	Joe D. Roth	03/28/2018	Regular	0.00	325.00	116351
81205	Cruz A. Palfox	03/28/2018	Regular	0.00	140.00	116352
80360	San Jacinto County - Tax Assessor	03/28/2018	Regular	0.00	7.50	116353
00121	Polk County Publishing Co., Inc.	03/28/2018	Regular	0.00	20.00	116354
82865	Fertitta Hospitality	03/28/2018	Regular	0.00	346.94	116355
00114	Sam Houston Electric Cooperative, Inc.	03/28/2018	Regular	0.00	13,026.17	116356
00114	Sam Houston Electric Cooperative, Inc.	03/28/2018	Regular	0.00	30.52	116357
00119	Mitchell Ventures, LLC	03/28/2018	Regular	0.00	446.27	116358
82490	Southern Health Partners, Inc.	03/28/2018	Regular	0.00	10,836.00	116359
82740	Sword Co.	03/28/2018	Regular	0.00	94.65	116360
79263	Tax Assessor-Collectors Association of Texas	03/28/2018	Regular	0.00	85.00	116361
82629	Texas Association of Counties	03/28/2018	Regular	0.00	40.00	116362
82629	Texas Association of Counties	03/28/2018	Regular	0.00	85.00	116363

Check Register

Date Range: 03/01/2018 - 03/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
79809	Texas Department of Public Safety	03/28/2018	Regular	0.00	200.00	116364
00381	Texas Municipal Court-Justice Court News	03/28/2018	Regular	0.00	36.00	116365
79385	Texas Parks & Wildlife Department	03/28/2018	Regular	0.00	216.75	116366
80174	SS&H LLC dba Texas Top Cop	03/28/2018	Regular	0.00	23.80	116367
79677	The Law Office of Jennifer L. Bergman, PLLC	03/28/2018	Regular	0.00	325.00	116368
59329	Tractor Supply Credit Plan	03/28/2018	Regular	0.00	104.98	116369
82866	Retha J Franklin	03/28/2018	Regular	0.00	399.00	116370
59344	Verizon Wireless	03/28/2018	Regular	0.00	242.20	116371
80410	Tammy Wallace	03/28/2018	Regular	0.00	150.00	116372
60081	James Atkinson	03/28/2018	Regular	0.00	226.03	116373
79752	Kelly T. Weeks	03/28/2018	Regular	0.00	1,850.00	116374
00140	Whitener Auto Parts	03/28/2018	Regular	0.00	35.96	116375
00144	Whitener Auto Parts	03/28/2018	Regular	0.00	11,655.06	116376
79761	Norman Wilkerson	03/28/2018	Regular	0.00	108.21	116377
79538	William George Co., Inc.	03/28/2018	Regular	0.00	4,605.76	116378
81527	HCF Auto Investors LP	03/28/2018	Regular	0.00	3,764.28	116379
82455	Worthington Direct Holdings, LLC	03/28/2018	Regular	0.00	29,105.00	116380

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	798	427	0.00	745,008.32
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	-2,696.37
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	798	437	0.00	742,311.95

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	798	427	0.00	745,008.32
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	-2,696.37
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	798	437	0.00	742,311.95

Fund Summary

Fund	Name	Period	Amount
0099	POOLED CASH	3/2018	742,311.95
			742,311.95