



# Check Register

By Check Number

Date Range: 05/01/2017 - 05/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP Bank -Accounts Payable Bank</b>						
60315	Texas Parks & Wildlife Department	05/12/2017	Regular	0.00	-554.61	111398
60315	Texas Parks & Wildlife Department	05/10/2017	Regular	0.00	-22.95	111925
82199	HPT TRS IHG - 2, Inc	05/24/2017	Regular	0.00	-585.35	111999
80360	San Jacinto County - Tax Assessor	05/01/2017	Regular	0.00	22.00	112111
80360	San Jacinto County - Tax Assessor	05/01/2017	Regular	0.00	22.00	112112
80360	San Jacinto County - Tax Assessor	05/03/2017	Regular	0.00	20.00	112113
60313	A T & T Mobility II, LLC	05/04/2017	Regular	0.00	95.40	112114
59656	American Family Life Assurance Company of Cc	05/04/2017	Regular	0.00	1,695.25	112115
80629	Greg Capers	05/04/2017	Regular	0.00	113.66	112116
59417	CenterPoint Energy Resources Corp.	05/04/2017	Regular	0.00	90.35	112117
00024	City of Coldspring	05/04/2017	Regular	0.00	3,490.45	112118
01087	City of Shepherd	05/04/2017	Regular	0.00	61.00	112119
01154	Eastex Telephone CO-OP	05/04/2017	Regular	0.00	4,534.26	112120
	**Void**	05/04/2017	Regular	0.00	0.00	112121
00834	Entergy	05/04/2017	Regular	0.00	180.46	112122
81552	Frontier Southwest Incorporated	05/04/2017	Regular	0.00	403.01	112123
79946	Brandon Gregson	05/04/2017	Regular	0.00	613.52	112124
60064	LegalShield	05/04/2017	Regular	0.00	231.25	112125
00097	LLWS & SSC	05/04/2017	Regular	0.00	48.74	112126
00380	Greg MaGee	05/04/2017	Regular	0.00	545.68	112127
80343	R.B.'s Water Depot	05/04/2017	Regular	0.00	39.00	112128
61195	San Jacinto Special Utility Dist.	05/04/2017	Regular	0.00	3,503.38	112129
00114	Sam Houston Electric Cooperative, Inc.	05/04/2017	Regular	0.00	71.87	112130
59344	Verizon Wireless	05/04/2017	Regular	0.00	126.73	112131
81549	Mark Wills	05/04/2017	Regular	0.00	117.98	112132
82235	Cynthia Anne Atchley	05/04/2017	Regular	0.00	7.00	112133
82205	Cody Richard Burlison	05/04/2017	Regular	0.00	7.00	112134
82245	Tevin O'Neal Butler	05/04/2017	Regular	0.00	7.00	112135
82242	Deborah Rene Chreene	05/04/2017	Regular	0.00	7.00	112136
82212	Ricki Ann Cochran	05/04/2017	Regular	0.00	40.00	112137
82214	Jennifer Kacer Colburn	05/04/2017	Regular	0.00	47.00	112138
82243	Deborah Ann Cooper	05/04/2017	Regular	0.00	7.00	112139
82206	Teri Dawn Cox	05/04/2017	Regular	0.00	7.00	112140
82251	Blaine Errol Cruger	05/04/2017	Regular	0.00	7.00	112141
82227	Sherrel Rena Denson	05/04/2017	Regular	0.00	7.00	112142
82220	Melyssa Kathryn Donahue	05/04/2017	Regular	0.00	47.00	112143
81419	Wayne Lee Douglas	05/04/2017	Regular	0.00	7.00	112144
82229	Darrell Charles Edmond	05/04/2017	Regular	0.00	7.00	112145
80772	Sarah Louise Eshelman	05/04/2017	Regular	0.00	47.00	112146
82247	Jared Andrew Frank	05/04/2017	Regular	0.00	7.00	112147
82241	Crystal Ann Gann	05/04/2017	Regular	0.00	7.00	112148
82215	Stephenie Brooke Garza	05/04/2017	Regular	0.00	47.00	112149
82240	Leslie Larue Gaskins	05/04/2017	Regular	0.00	7.00	112150
82232	Samantha Gordon	05/04/2017	Regular	0.00	7.00	112151
80602	Stephanie Rene Gore	05/04/2017	Regular	0.00	7.00	112152
82218	Christy Baloy Fortner	05/04/2017	Regular	0.00	47.00	112153
82207	Kathleen Nancy Hayden	05/04/2017	Regular	0.00	7.00	112154
82225	Jason Scott Holder	05/04/2017	Regular	0.00	7.00	112155
81645	Susan Delores Hughes	05/04/2017	Regular	0.00	47.00	112156
82236	Falvie Mae Ivory	05/04/2017	Regular	0.00	7.00	112157
82208	Doyle Randall Jackson	05/04/2017	Regular	0.00	7.00	112158
82237	LeeAnn Elaine Jacoby	05/04/2017	Regular	0.00	7.00	112159
80535	Lana Heatwole Johnson	05/04/2017	Regular	0.00	7.00	112160
82246	Freddie Lee Jones	05/04/2017	Regular	0.00	7.00	112161

## Check Register

Date Range: 05/01/2017 - 05/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
82249	Christopher Sean Kusek	05/04/2017	Regular	0.00	7.00	112162
81460	Karen Denise Lacey	05/04/2017	Regular	0.00	7.00	112163
82233	Sue Carol LaMott	05/04/2017	Regular	0.00	7.00	112164
82250	Brandy Gail Leach	05/04/2017	Regular	0.00	7.00	112165
81615	Tami Rheana Lilley	05/04/2017	Regular	0.00	7.00	112166
82223	Robert L. Lisiecki	05/04/2017	Regular	0.00	7.00	112167
82234	Zachary Aaron Lloyd	05/04/2017	Regular	0.00	7.00	112168
82219	Jennifer Faye Mayfield	05/04/2017	Regular	0.00	47.00	112169
81641	James Andrew McClure	05/04/2017	Regular	0.00	40.00	112170
82213	Carolyn Nail McNamara	05/04/2017	Regular	0.00	40.00	112171
82248	Timothy Michael McNulty	05/04/2017	Regular	0.00	7.00	112172
82209	Cecil Earl Nickerson	05/04/2017	Regular	0.00	7.00	112173
82244	Sarah Danielle Pearson	05/04/2017	Regular	0.00	7.00	112174
82226	Edward Emile Pierce Jr.	05/04/2017	Regular	0.00	7.00	112175
82224	Betty Harrison Punch	05/04/2017	Regular	0.00	7.00	112176
80841	Judy Rae Rawlinson	05/04/2017	Regular	0.00	7.00	112177
82210	Tammy L. Richey	05/04/2017	Regular	0.00	7.00	112178
80929	Paula Fountain Rogers	05/04/2017	Regular	0.00	47.00	112179
82238	David Charles Stapp	05/04/2017	Regular	0.00	7.00	112180
82211	Peter Allen Tarras	05/04/2017	Regular	0.00	7.00	112181
82228	Amber Nichole Triggs	05/04/2017	Regular	0.00	7.00	112182
82216	Bentley Ray Walters	05/04/2017	Regular	0.00	47.00	112183
82221	Margaret A. Ward	05/04/2017	Regular	0.00	47.00	112184
82231	Tonya Michelle Willett	05/04/2017	Regular	0.00	7.00	112185
82230	Isaac Williams Jr.	05/04/2017	Regular	0.00	7.00	112186
82239	Warren Williams	05/04/2017	Regular	0.00	7.00	112187
82217	Darren Wayne Wilson	05/04/2017	Regular	0.00	47.00	112188
80946	Kenneth Wade Worley	05/04/2017	Regular	0.00	7.00	112189
82222	Susan Lynn Yeager	05/04/2017	Regular	0.00	47.00	112190
00192	Doches Dist. Telco Credit Union	05/09/2017	Regular	0.00	562.00	112196
00556	Nationwide Retirement Solutions, Inc.	05/09/2017	Regular	0.00	444.50	112197
82082	Transworld Systems Inc.	05/09/2017	Regular	0.00	143.43	112198
80350	US Department of the Treasury	05/09/2017	Regular	0.00	137.21	112199
81284	AC Provider Services of Texas, LLC	05/09/2017	Regular	0.00	162.46	112200
82256	Basilisa Surgical Assistant, LLC	05/09/2017	Regular	0.00	75.00	112201
80172	George L. DeLoach Do, P.A.	05/09/2017	Regular	0.00	661.68	112202
00022	Brookshire Brothers	05/09/2017	Regular	0.00	5,296.69	112203
60206	Camino Real Emerg. Associates	05/09/2017	Regular	0.00	105.40	112204
80695	Sunil Cherry	05/09/2017	Regular	0.00	293.72	112205
81097	EKG Group - Livingston	05/09/2017	Regular	0.00	6.42	112206
60444	Health Center of Southeast Texas	05/09/2017	Regular	0.00	103.54	112207
59954	Indigent Healthcare Solutions	05/09/2017	Regular	0.00	1,516.00	112208
61169	J & B Medical Enterprises, Inc.	05/09/2017	Regular	0.00	324.64	112209
00913	Memorial Hospital of Polk County	05/09/2017	Regular	0.00	3,771.79	112210
82255	Providence Mission Ministry LLC	05/09/2017	Regular	0.00	986.82	112211
	**Void**	05/09/2017	Regular	0.00	0.00	112212
60403	Quest Diagnostic Incorporated	05/09/2017	Regular	0.00	59.86	112213
81965	Stephen G. Eichelsdorfer, DPM, PA	05/09/2017	Regular	0.00	33.27	112214
60138	Frank Walker Jr., MD PA	05/09/2017	Regular	0.00	24.54	112215
79908	Lone Star Ambulance 1, LLC	05/09/2017	Regular	0.00	780.00	112216
79786	Anderson County	05/09/2017	Regular	0.00	497.00	112217
59337	Anderson Ford	05/09/2017	Regular	0.00	373.37	112218
59811	David A Garner and Linda Garner	05/09/2017	Regular	0.00	567.00	112219
80196	Tom Loftus, Inc.	05/09/2017	Regular	0.00	1,058.52	112220
59822	BancorpSouth Equipment Finance	05/09/2017	Regular	0.00	27,129.90	112221
81921	Baylor College of Medicine Radiology Associate	05/09/2017	Regular	0.00	12.30	112222
00817	James G. Bergman	05/09/2017	Regular	0.00	400.00	112223
60542	Brookshire Brothers	05/09/2017	Regular	0.00	39.60	112224
00407	Bullock, Inc.	05/09/2017	Regular	0.00	1,895.00	112225
80219	Camino Real Emerg. Associates	05/09/2017	Regular	0.00	187.43	112226
80283	James Paul Chavis	05/09/2017	Regular	0.00	23.51	112227

## Check Register

Date Range: 05/01/2017 - 05/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01246	Carey L. Cochran, Jr	05/09/2017	Regular	0.00	425.00	112228
00036	Wallace, Wallace & Wallace, Inc.	05/09/2017	Regular	0.00	234.07	112229
79796	County Information Resource Agency	05/09/2017	Regular	0.00	274.00	112230
80913	Crown Castle International Corp.	05/09/2017	Regular	0.00	360.50	112231
81551	Karen S. Cullar	05/09/2017	Regular	0.00	160.00	112232
60042	Michael Davis	05/09/2017	Regular	0.00	775.00	112233
79764	Carol Dillon	05/09/2017	Regular	0.00	1,032.00	112234
61171	Mark Bush ET AL	05/09/2017	Regular	0.00	637.78	112235
60584	Fastenal Company	05/09/2017	Regular	0.00	21.90	112236
00166	Fritz Faulkner	05/09/2017	Regular	0.00	350.00	112237
00051	Federal Express Corporation	05/09/2017	Regular	0.00	10.48	112238
79803	FMMS Holdings of Texas, LLC	05/09/2017	Regular	0.00	1,950.00	112239
60168	Donnie Ray Franklin, Jr.	05/09/2017	Regular	0.00	210.42	112240
79521	G & K Services	05/09/2017	Regular	0.00	142.80	112241
60516	G & K Services	05/09/2017	Regular	0.00	152.60	112242
36165	Galls, LLC	05/09/2017	Regular	0.00	45.00	112243
00378	Gates Sales Inc.	05/09/2017	Regular	0.00	52.60	112244
00907	Paul E. Davison	05/09/2017	Regular	0.00	257.00	112245
80329	Kahaa, Inc.	05/09/2017	Regular	0.00	267.00	112246
81298	Julie Mayes Hamrick	05/09/2017	Regular	0.00	325.00	112247
00073	Hart Intercivic, Inc.	05/09/2017	Regular	0.00	2,489.56	112248
00169	Local Government Solutions, LP	05/09/2017	Regular	0.00	2,710.00	112249
82276	Beaumont Palace Inn, LLC	05/09/2017	Regular	0.00	422.05	112250
82276	Beaumont Palace Inn, LLC	05/24/2017	Regular	0.00	-422.05	112250
35397	JMP Interests LTD	05/09/2017	Regular	0.00	160.00	112251
79259	Justice Solutions, LLC	05/09/2017	Regular	0.00	1,711.20	112252
36166	James F. Keegan	05/09/2017	Regular	0.00	450.00	112253
00086	Lakeside Building Supply	05/09/2017	Regular	0.00	51.89	112254
60376	Lange Distributing Co., Inc.	05/09/2017	Regular	0.00	19.99	112255
00312	Lansdowne Moody Co., Inc.	05/09/2017	Regular	0.00	635.93	112256
81968	Gary Laws	05/09/2017	Regular	0.00	46.49	112257
59810	Tammy Mack	05/09/2017	Regular	0.00	50.00	112258
36050	Mid American Research Chemical Corp.	05/09/2017	Regular	0.00	231.90	112259
60587	Ninth Court of Appeals	05/09/2017	Regular	0.00	555.00	112260
60379	Office Depot	05/09/2017	Regular	0.00	1,122.47	112261
	**Void**	05/09/2017	Regular	0.00	0.00	112262
36168	Omnibase Services of Texas	05/09/2017	Regular	0.00	1,374.00	112263
00108	Pavers Supply Company	05/09/2017	Regular	0.00	33,861.91	112264
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	05/09/2017	Regular	0.00	1,575.10	112265
00075	Interstate Billing Service	05/09/2017	Regular	0.00	2,126.93	112266
80251	Bobby L. Phillips	05/09/2017	Regular	0.00	325.00	112267
81707	Piney Woods Sanitation Inc.	05/09/2017	Regular	0.00	100.00	112268
80222	Pineywoods Pathology, PA	05/09/2017	Regular	0.00	236.60	112269
60988	P & H Builders Supply, Inc.	05/09/2017	Regular	0.00	21.00	112270
82257	Sandra L. Powell	05/09/2017	Regular	0.00	871.20	112271
00170	Laura Prigmore	05/09/2017	Regular	0.00	475.00	112272
80343	R.B.'s Water Depot	05/09/2017	Regular	0.00	36.00	112273
60652	Reliable Auto Parts	05/09/2017	Regular	0.00	443.45	112274
20071	Joe D. Roth	05/09/2017	Regular	0.00	325.00	112275
00121	Polk County Publishing Co., Inc.	05/09/2017	Regular	0.00	60.00	112276
00212	Santek Enviromental of Texas, LLC	05/09/2017	Regular	0.00	4,969.60	112277
00119	Mitchell Ventures, LLC	05/09/2017	Regular	0.00	24.49	112278
79252	Stericycle, Inc.	05/09/2017	Regular	0.00	388.31	112279
00281	TDCAA Now Trust Fund	05/09/2017	Regular	0.00	120.00	112280
00988	Texas College of Probate Judges	05/09/2017	Regular	0.00	700.00	112281
60162	Texas ICO Supply	05/09/2017	Regular	0.00	519.18	112282
82254	Texas Parks & Wildlife Department	05/09/2017	Regular	0.00	85.00	112283
79385	Texas Parks & Wildlife Department	05/09/2017	Regular	0.00	255.00	112284
79948	The Law Office of John C. Hafley, PLLC	05/09/2017	Regular	0.00	775.00	112285
00128	Thomas Supply, Inc.	05/09/2017	Regular	0.00	300.30	112286
80110	Robert H. Trapp	05/09/2017	Regular	0.00	106.57	112287

## Check Register

Date Range: 05/01/2017 - 05/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
79382	Uline, Inc.	05/09/2017	Regular	0.00	306.83	112288
59994	Unifirst Holdings, LP	05/09/2017	Regular	0.00	787.77	112289
60250	Walker County Hardware	05/09/2017	Regular	0.00	56.73	112290
36067	Synchrony Financial/Retail Finance Credit Servi	05/09/2017	Regular	0.00	89.18	112291
82258	Watch Systems, LLC	05/09/2017	Regular	0.00	750.00	112292
60081	James Atkinson	05/09/2017	Regular	0.00	835.79	112293
79339	John Wells III	05/09/2017	Regular	0.00	325.00	112294
00140	Whitener Auto Parts	05/09/2017	Regular	0.00	284.71	112295
00144	Whitener Auto Parts	05/09/2017	Regular	0.00	14,056.49	112296
79538	William George Co., Inc.	05/09/2017	Regular	0.00	2,465.93	112297
80349	Xerox Business Services, LLC	05/09/2017	Regular	0.00	4,005.42	112298
80689	Ronald Zigal	05/09/2017	Regular	0.00	185.00	112299
01098	Lowe's Business Account	05/09/2017	Regular	0.00	493.96	112300
79420	Southern Tire Mart, LLC	05/09/2017	Regular	0.00	4,560.00	112301
60313	A T & T Mobility II, LLC	05/11/2017	Regular	0.00	37.38	112302
00024	City of Coldspring	05/11/2017	Regular	0.00	17.00	112303
01087	City of Shepherd	05/11/2017	Regular	0.00	35.67	112304
35505	Consolidated Communications of Texas Compa	05/11/2017	Regular	0.00	13.17	112305
01154	Eastex Telephone CO-OP	05/11/2017	Regular	0.00	704.62	112306
00834	Entergy	05/11/2017	Regular	0.00	668.81	112307
81552	Frontier Southwest Incorporated	05/11/2017	Regular	0.00	188.76	112308
59645	James H. Keeshan	05/11/2017	Regular	0.00	94.10	112309
82275	Bob McClendon	05/11/2017	Regular	0.00	62.90	112310
82273	Madison McKithan	05/11/2017	Regular	0.00	10.21	112311
00222	National Family Care Life Insurance Co.	05/11/2017	Regular	0.00	1,698.60	112312
82274	Justin Wayne Rowe	05/11/2017	Regular	0.00	37.90	112313
80360	San Jacinto County - Tax Assessor	05/11/2017	Regular	0.00	7.50	112314
80360	San Jacinto County - Tax Assessor	05/11/2017	Regular	0.00	7.50	112315
59876	San Jacinto County County Clerk	05/11/2017	Regular	0.00	1,999.20	112316
59876	San Jacinto County County Clerk	05/15/2017	Regular	0.00	-1,999.20	112316
00114	Sam Houston Electric Cooperative, Inc.	05/11/2017	Regular	0.00	1,145.91	112317
79325	Vicki Shelly	05/11/2017	Regular	0.00	43.87	112318
79597	Cequel Comm., LLC / FKA Cebridge III, LLC	05/11/2017	Regular	0.00	75.47	112319
00856	Texas Association of Counties	05/11/2017	Regular	0.00	128,005.31	112320
	**Void**	05/11/2017	Regular	0.00	0.00	112321
00229	U.S. Postal Service	05/11/2017	Regular	0.00	40.00	112322
59344	Verizon Wireless	05/11/2017	Regular	0.00	114.82	112323
80259	Intelek Technologies	05/12/2017	Regular	0.00	1,550.00	112324
60315	Texas Parks & Wildlife Department	05/12/2017	Regular	0.00	448.37	112325
82286	G F Trust	05/15/2017	Regular	0.00	280.18	112326
59876	San Jacinto County County Clerk	05/15/2017	Regular	0.00	1,437.10	112327
59876	San Jacinto County County Clerk	05/15/2017	Regular	0.00	362.10	112328
59876	San Jacinto County County Clerk	05/15/2017	Regular	0.00	200.00	112329
79809	Texas Department of Public Safety	05/15/2017	Regular	0.00	175.00	112330
79641	Southwestern Bell Telephone Company	05/18/2017	Regular	0.00	238.15	112331
82284	Sonny Atchley	05/18/2017	Regular	0.00	9.96	112332
80629	Greg Capers	05/18/2017	Regular	0.00	253.00	112333
01258	Rebecca Capers	05/18/2017	Regular	0.00	9.80	112334
35505	Consolidated Communications of Texas Compa	05/18/2017	Regular	0.00	14.38	112335
82280	Khanbhai Investments Inc.	05/18/2017	Regular	0.00	1,860.00	112336
60149	Directv, Inc.	05/18/2017	Regular	0.00	119.98	112337
01154	Eastex Telephone CO-OP	05/18/2017	Regular	0.00	265.91	112338
79439	Silvia Haro	05/18/2017	Regular	0.00	639.73	112339
82179	Tyler Keith	05/18/2017	Regular	0.00	29.50	112340
80476	John Lovett	05/18/2017	Regular	0.00	951.67	112341
79710	Karen D. Maddox	05/18/2017	Regular	0.00	27.73	112342
82283	Sharon Minks	05/18/2017	Regular	0.00	31.16	112343
00969	Monitronics International, Inc.	05/18/2017	Regular	0.00	44.12	112344
79616	Pitney Bowes	05/18/2017	Regular	0.00	254.00	112345
60136	San Jacinto County District Clerk	05/18/2017	Regular	0.00	473.00	112346
60122	Kimberly D. Wooley	05/18/2017	Regular	0.00	242.37	112347

## Check Register

Date Range: 05/01/2017 - 05/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
61045	Tom Yates	05/18/2017	Regular	0.00	33.18	112348
82267	Lisa Becker	05/18/2017	Regular	0.00	7.00	112349
80614	Cecilia Mary Bialkowski	05/18/2017	Regular	0.00	7.00	112350
82272	John Wayne Boatright Jr.	05/18/2017	Regular	0.00	7.00	112351
82264	Shaun Dean Briggs	05/18/2017	Regular	0.00	7.00	112352
82269	Jay Carney	05/18/2017	Regular	0.00	7.00	112353
82268	Chelsey Renee Chappell	05/18/2017	Regular	0.00	7.00	112354
80590	Julia D. Chesson	05/18/2017	Regular	0.00	7.00	112355
82271	Shardon McClendon Green	05/18/2017	Regular	0.00	7.00	112356
82260	Estefana Harris	05/18/2017	Regular	0.00	7.00	112357
82261	Terry Duane Harris	05/18/2017	Regular	0.00	7.00	112358
81767	Jacklyn Hughes Holt	05/18/2017	Regular	0.00	7.00	112359
82265	Teresa Ann Kourakis	05/18/2017	Regular	0.00	7.00	112360
82266	Jason Paul Nichols	05/18/2017	Regular	0.00	7.00	112361
82263	Max Walter Reinhardt	05/18/2017	Regular	0.00	7.00	112362
82270	Anna Gail Sewell	05/18/2017	Regular	0.00	7.00	112363
82262	Nathan Alan Vogt	05/18/2017	Regular	0.00	7.00	112364
81591	David Henry Zajicek	05/18/2017	Regular	0.00	7.00	112365
80360	San Jacinto County - Tax Assessor	05/19/2017	Regular	0.00	7.50	112366
80868	Texas Department of Motor Vehicles	05/22/2017	Regular	0.00	7.50	112367
80868	Texas Department of Motor Vehicles	05/22/2017	Regular	0.00	7.50	112368
60520	Alarm Monitoring Services - Houston, Inc.	05/23/2017	Regular	0.00	203.01	112369
79950	Apel Enterprises, LLC	05/23/2017	Regular	0.00	24.00	112370
59337	Anderson Ford	05/23/2017	Regular	0.00	5.24	112371
80341	Dustin Andreas	05/23/2017	Regular	0.00	570.00	112372
80291	Ammon Beverly Anderson	05/23/2017	Regular	0.00	228.25	112373
81921	Baylor College of Medicine Radiology Associate	05/23/2017	Regular	0.00	213.65	112374
80807	Belt Harris Pechacek, LLLP	05/23/2017	Regular	0.00	11,999.00	112375
60539	Big Thicket Veterinary Clinic	05/23/2017	Regular	0.00	290.00	112376
60422	Brookshire Brothers	05/23/2017	Regular	0.00	53.19	112377
60422	Brookshire Brothers	05/23/2017	Regular	0.00	63.98	112378
60422	Brookshire Brothers	05/23/2017	Regular	0.00	31.57	112379
60422	Brookshire Brothers	05/23/2017	Regular	0.00	35.50	112380
60542	Brookshire Brothers	05/23/2017	Regular	0.00	112.90	112381
59581	Russell Byrd	05/23/2017	Regular	0.00	28,472.66	112382
82278	Collins Diesel & Auto Service Inc.	05/23/2017	Regular	0.00	1,459.04	112383
60133	Charmaine Simmons	05/23/2017	Regular	0.00	14.00	112384
81825	Charm-Tex, Inc.	05/23/2017	Regular	0.00	247.90	112385
79841	Clerk of the Supreme Court of Texas	05/23/2017	Regular	0.00	733.00	112386
01124	Cleveland Asphalt Prod, Inc.	05/23/2017	Regular	0.00	3,405.60	112387
80363	Coldspring-Oakhurst CISD Education Foundatio	05/23/2017	Regular	0.00	14.00	112388
81502	Coldspring Area Public Library, Inc.	05/23/2017	Regular	0.00	7.00	112389
81551	Karen S. Cullar	05/23/2017	Regular	0.00	150.00	112390
60042	Michael Davis	05/23/2017	Regular	0.00	800.00	112391
61171	Mark Bush ET AL	05/23/2017	Regular	0.00	458.65	112392
00311	Econo Signs & Barricade, LLC	05/23/2017	Regular	0.00	146.62	112393
80220	EKG Group - MMCET	05/23/2017	Regular	0.00	6.42	112394
60584	Fastenal Company	05/23/2017	Regular	0.00	192.54	112395
00166	Fritz Faulkner	05/23/2017	Regular	0.00	1,400.00	112396
60168	Donnie Ray Franklin, Jr.	05/23/2017	Regular	0.00	18.25	112397
60516	G & K Services	05/23/2017	Regular	0.00	150.80	112398
80239	G & K Services	05/23/2017	Regular	0.00	701.12	112399
36165	Galls, LLC	05/23/2017	Regular	0.00	561.03	112400
00378	Gates Sales Inc.	05/23/2017	Regular	0.00	65.16	112401
81298	Julie Mayes Hamrick	05/23/2017	Regular	0.00	325.00	112402
00073	Hart Intercivic, Inc.	05/23/2017	Regular	0.00	412.73	112403
81695	Houston Forensic Science Center, Inc.	05/23/2017	Regular	0.00	6,900.00	112404
00832	David B. McFarland	05/23/2017	Regular	0.00	9.65	112405
81712	Independent Health Services	05/23/2017	Regular	0.00	2,123.65	112406
80075	Darryl W. Johnson, PH.D.	05/23/2017	Regular	0.00	525.00	112407
36166	James F. Keegan	05/23/2017	Regular	0.00	840.00	112408

## Check Register

Date Range: 05/01/2017 - 05/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00086	Lakeside Building Supply	05/23/2017	Regular	0.00	183.52	112409
60376	Lange Distributing Co., Inc.	05/23/2017	Regular	0.00	346.28	112410
80627	LeHealth, LLC	05/23/2017	Regular	0.00	9,000.00	112411
36203	Lexis-Nexis	05/23/2017	Regular	0.00	36.00	112412
82285	Richard R. Lum	05/23/2017	Regular	0.00	32.50	112413
60509	Kathleen Matheu	05/23/2017	Regular	0.00	984.72	112414
80441	McClain's Food Market, Inc.	05/23/2017	Regular	0.00	73.32	112415
80262	MMC Livingston	05/23/2017	Regular	0.00	672.23	112416
59873	Mustang Cat	05/23/2017	Regular	0.00	92.20	112417
59934	Neal Funeral Home	05/23/2017	Regular	0.00	1,380.00	112418
60379	Office Depot	05/23/2017	Regular	0.00	2,590.01	112419
	**Void**	05/23/2017	Regular	0.00	0.00	112420
79352	Office of Secretary of State	05/23/2017	Regular	0.00	420.00	112421
00108	Pavers Supply Company	05/23/2017	Regular	0.00	1,348.60	112422
82259	Kevin D. Peachee	05/23/2017	Regular	0.00	350.00	112423
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	05/23/2017	Regular	0.00	2,169.40	112424
00075	Interstate Billing Service	05/23/2017	Regular	0.00	204.89	112425
81961	Petroleum Solutions, Inc.	05/23/2017	Regular	0.00	409.00	112426
01082	Polk County Auditor	05/23/2017	Regular	0.00	29,215.95	112427
80173	Psychological Services Center	05/23/2017	Regular	0.00	450.00	112428
80343	R.B.'s Water Depot	05/23/2017	Regular	0.00	31.00	112429
79607	RLI Insurance Co.	05/23/2017	Regular	0.00	397.00	112430
79887	Ron's Laser Service	05/23/2017	Regular	0.00	110.00	112431
00866	San Jacinto County Child Protective Services	05/23/2017	Regular	0.00	21.00	112432
00212	Santek Environmental of Texas, LLC	05/23/2017	Regular	0.00	4,782.40	112433
80405	Edmond L. Sayyah	05/23/2017	Regular	0.00	6.75	112434
00119	Mitchell Ventures, LLC	05/23/2017	Regular	0.00	662.16	112435
80724	Shepherd Public Library	05/23/2017	Regular	0.00	28.00	112436
60390	Sirchie Fingerprint Labs	05/23/2017	Regular	0.00	62.19	112437
60548	Southwest Building Systems	05/23/2017	Regular	0.00	469.20	112438
81820	Global Prisoner Services, LLC	05/23/2017	Regular	0.00	606.00	112439
80174	SS&H LLC dba Texas Top Cop	05/23/2017	Regular	0.00	331.75	112440
80371	The Community & Children's Impact Center	05/23/2017	Regular	0.00	14.00	112441
79948	The Law Office of John C. Hafley, PLLC	05/23/2017	Regular	0.00	522.00	112442
00128	Thomas Supply, Inc.	05/23/2017	Regular	0.00	334.29	112443
59329	Tractor Supply Credit Plan	05/23/2017	Regular	0.00	271.52	112444
80328	Data Solutions, Inc.	05/23/2017	Regular	0.00	17.75	112445
60842	Billie Trapp	05/23/2017	Regular	0.00	3,209.50	112446
82279	Justin M Wallace Jr.	05/23/2017	Regular	0.00	1,045.00	112447
36067	Synchrony Financial/Retail Finance Credit Servi	05/23/2017	Regular	0.00	74.82	112448
80733	Watson Agri-services	05/23/2017	Regular	0.00	2,572.40	112449
60081	James Atkinson	05/23/2017	Regular	0.00	2,727.23	112450
	**Void**	05/23/2017	Regular	0.00	0.00	112451
79339	John Wells III	05/23/2017	Regular	0.00	1,750.00	112452
35752	West Group Payment Center	05/23/2017	Regular	0.00	910.26	112453
00140	Whitener Auto Parts	05/23/2017	Regular	0.00	1,125.11	112454
00144	Whitener Auto Parts	05/23/2017	Regular	0.00	11,332.60	112455
79538	William George Co., Inc.	05/23/2017	Regular	0.00	6,166.87	112456
81284	AC Provider Services of Texas, LLC	05/23/2017	Regular	0.00	242.05	112457
59898	Radwan Al-Sabbagh	05/23/2017	Regular	0.00	79.62	112458
80172	George L. DeLoach Do, P.A.	05/23/2017	Regular	0.00	23.79	112459
60205	Mathew Cherry M.D.	05/23/2017	Regular	0.00	385.42	112460
80695	Sunil Cherry	05/23/2017	Regular	0.00	475.18	112461
60444	Health Center of Southeast Texas	05/23/2017	Regular	0.00	359.10	112462
80863	Walker County Hospital Corporation-Non Gove	05/23/2017	Regular	0.00	927.66	112463
61169	J & B Medical Enterprises, Inc.	05/23/2017	Regular	0.00	126.06	112464
79836	LeHealth, LLC	05/23/2017	Regular	0.00	54.41	112465
00913	Memorial Hospital of Polk County	05/23/2017	Regular	0.00	934.63	112466
80300	MHI Clinical Services	05/23/2017	Regular	0.00	46.73	112467
60154	Pineywoods Pathology, PA	05/23/2017	Regular	0.00	75.38	112468
82255	Providence Mission Ministry LLC	05/23/2017	Regular	0.00	105.18	112469

Check Register

Date Range: 05/01/2017 - 05/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
35894	Mustang Computers & Supplies	05/23/2017	Regular	0.00	138.00	112470
61167	Texas Dept. of Criminal Justice	05/23/2017	Regular	0.00	25.00	112471
00192	Doches Dist. Telco Credit Union	05/24/2017	Regular	0.00	562.00	112472
82288	Collecto, Inc.	05/24/2017	Regular	0.00	119.95	112473
00556	Nationwide Retirement Solutions, Inc.	05/24/2017	Regular	0.00	444.50	112474
82082	Transworld Systems Inc.	05/24/2017	Regular	0.00	143.43	112475
80350	US Department of the Treasury	05/24/2017	Regular	0.00	137.21	112476
00091	McMurrey Insurance Agency	05/24/2017	Regular	0.00	100.00	112477
79641	Southwestern Bell Telephone Company	05/25/2017	Regular	0.00	32.01	112478
80423	Jason Ayers	05/25/2017	Regular	0.00	19.39	112479
80629	Greg Capers	05/25/2017	Regular	0.00	379.50	112480
60572	Janice Chamblee	05/25/2017	Regular	0.00	156.55	112481
35505	Consolidated Communications of Texas Compa	05/25/2017	Regular	0.00	441.16	112482
80913	Crown Castle International Corp.	05/25/2017	Regular	0.00	360.50	112483
82322	Wanda DeVille	05/25/2017	Regular	0.00	39.27	112484
59885	ExxonMobile	05/25/2017	Regular	0.00	199.31	112485
81552	Frontier Southwest Incorporated	05/25/2017	Regular	0.00	356.68	112486
79946	Brandon Gregson	05/25/2017	Regular	0.00	386.97	112487
60612	Eighteen Seventy Strand	05/25/2017	Regular	0.00	264.50	112488
82323	Danny Jan	05/25/2017	Regular	0.00	334.82	112489
79335	TIB - The Independent Bankers Bank	05/25/2017	Regular	0.00	102.83	112490
79315	TIB - The Independent Bankers Bank	05/25/2017	Regular	0.00	26.50	112491
80138	TIB - The Independent Bankers Bank	05/25/2017	Regular	0.00	2,430.35	112492
79390	TIB - The Independent Bankers Bank	05/25/2017	Regular	0.00	518.97	112493
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	05/25/2017	Regular	0.00	564.76	112494
35461	Polk County Juvenile Probation Dept.	05/25/2017	Regular	0.00	10,124.00	112495
80734	Ricoh USA, Inc.	05/25/2017	Regular	0.00	3,114.65	112496
80360	San Jacinto County - Tax Assessor	05/25/2017	Regular	0.00	7.50	112497
80360	San Jacinto County - Tax Assessor	05/25/2017	Regular	0.00	7.50	112498
80360	San Jacinto County - Tax Assessor	05/25/2017	Regular	0.00	7.50	112499
00114	Sam Houston Electric Cooperative, Inc.	05/25/2017	Regular	0.00	13,528.32	112500
00117	Shell Fleet Plus	05/25/2017	Regular	0.00	384.66	112501
79759	Valero Marketing & Supply	05/25/2017	Regular	0.00	51.30	112502
80464	Amanda Washburn	05/25/2017	Regular	0.00	174.63	112503

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	723	382	0.00	500,430.22
Manual Checks	0	0	0.00	0.00
Voided Checks	0	11	0.00	-3,584.16
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>723</b>	<b>393</b>	<b>0.00</b>	<b>496,846.06</b>