



San Jacinto County, TX

Check Register

By Check Number

Date Range: 04/01/2016 - 04/30/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank -Accounts Payable Bank						
79385	Texas Parks & Wildlife	04/11/2016	Regular	0.00	-142.80	107440
81444	Comfort Suites	04/01/2016	Regular	0.00	-892.70	107468
60313	A T & T Mobility II, LLC	04/01/2016	Regular	0.00	94.94	107736
01087	City of Shepherd	04/01/2016	Regular	0.00	65.72	107737
35505	Consolidated Communications of Texas Compa	04/01/2016	Regular	0.00	72.80	107738
00834	Entergy	04/01/2016	Regular	0.00	144.97	107739
81531	Grant Writing USA	04/01/2016	Regular	0.00	455.00	107740
81534	Holiday Inn Express & Suites San Antonio South	04/01/2016	Regular	0.00	256.86	107741
00097	LLWS & SSC	04/01/2016	Regular	0.00	41.21	107742
79616	Pitney Bowes	04/01/2016	Regular	0.00	336.96	107743
00105	Pitney Bowes	04/01/2016	Regular	0.00	254.00	107744
80734	Ricoh USA, Inc.	04/01/2016	Regular	0.00	2,925.43	107745
59876	San Jacinto County	04/01/2016	Regular	0.00	312.00	107746
00114	Sam Houston Electric Cooperative, Inc.	04/01/2016	Regular	0.00	155.81	107747
59482	Texas Child Support Disbursement Unit	04/01/2016	Regular	0.00	350.00	107748
81369	FMS Investment Corp	04/01/2016	Regular	0.00	163.98	107749
59344	Verizon Wireless	04/01/2016	Regular	0.00	2,930.62	107750
	Void	04/01/2016	Regular	0.00	0.00	107751
36067	Synchrony Financial/Retail Finance Credit Servi	04/01/2016	Regular	0.00	1,436.88	107752
01154	Eastex Telephone CO-OP	04/04/2016	Regular	0.00	926.40	107753
81538	James Skufca	04/05/2016	Regular	0.00	2,142.00	107754
35650	Texas Association of Counties	04/05/2016	Regular	0.00	50,252.00	107755
	Void	04/05/2016	Regular	0.00	0.00	107756
60313	A T & T Mobility II, LLC	04/08/2016	Regular	0.00	117.13	107757
79641	Southwestern Bell Telephone Company	04/08/2016	Regular	0.00	148.27	107758
59656	American Family Life Assurance Company of Cc	04/08/2016	Regular	0.00	1,598.66	107759
59417	CenterPoint Energy Resources Corp.	04/08/2016	Regular	0.00	82.33	107760
00024	City of Coldspring	04/08/2016	Regular	0.00	1,401.65	107761
01087	City of Shepherd	04/08/2016	Regular	0.00	51.29	107762
35505	Consolidated Communications of Texas Compa	04/08/2016	Regular	0.00	72.41	107763
01154	Eastex Telephone CO-OP	04/08/2016	Regular	0.00	4,130.60	107764
	Void	04/08/2016	Regular	0.00	0.00	107765
00834	Entergy	04/08/2016	Regular	0.00	692.74	107766
60064	LegalShield	04/08/2016	Regular	0.00	187.45	107767
00222	National Family Care Life Insurance Co.	04/08/2016	Regular	0.00	1,972.00	107768
60136	San Jacinto County	04/08/2016	Regular	0.00	791.00	107769
61195	San Jacinto Special Utility Dist.	04/08/2016	Regular	0.00	3,071.46	107770
00114	Sam Houston Electric Cooperative, Inc.	04/08/2016	Regular	0.00	871.57	107771
79597	Cequel Comm., LLC / FKA Cebridge III, LLC	04/08/2016	Regular	0.00	75.47	107772
79960	Cequel Comm., LLC / FKA Cebridge III, LLC	04/08/2016	Regular	0.00	48.37	107773
00856	Texas Association of Counties	04/08/2016	Regular	0.00	138,563.50	107774
	Void	04/08/2016	Regular	0.00	0.00	107775
00068	GTE Southwest Incorporated	04/08/2016	Regular	0.00	793.86	107776
81399	Austin Tele-Services Partners, LP	04/13/2016	Regular	0.00	3,787.43	107777
36165	Galls, LLC	04/13/2016	Regular	0.00	177.82	107778
81529	HASARA Culvert & Co., Inc.	04/13/2016	Regular	0.00	9,460.00	107779
61167	Texas Dept. of Criminal Justice	04/13/2016	Regular	0.00	201.24	107780
36067	Synchrony Financial/Retail Finance Credit Servi	04/13/2016	Regular	0.00	99.00	107781
80015	Polk County	04/13/2016	Regular	0.00	452.39	107782
80403	A - 1 Lufkin Rental Center, Inc.	04/13/2016	Regular	0.00	100.00	107783
60574	A & B Crushed Concrete, LLC	04/13/2016	Regular	0.00	12,867.61	107784
81284	AC Provider Services of Texas, LLC	04/13/2016	Regular	0.00	356.12	107785
80001	Akin Gulf Service, Inc.	04/13/2016	Regular	0.00	957.46	107786
80543	Alexander, Ronnie	04/13/2016	Regular	0.00	214.15	107787

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79908	Lone Star Ambulance 1, LLC	04/13/2016	Regular	0.00	1,192.50	107788
59898	Radwan Al-Sabbagh	04/13/2016	Regular	0.00	99.81	107789
59337	Anderson Ford	04/13/2016	Regular	0.00	236.82	107790
79572	Baker Services HVAC, Inc.	04/13/2016	Regular	0.00	112.50	107791
60422	Brookshire Brothers	04/13/2016	Regular	0.00	312.17	107792
60542	Brookshire Brothers	04/13/2016	Regular	0.00	137.20	107793
80219	Camino Real Emerg. Associates	04/13/2016	Regular	0.00	174.03	107794
60511	CDW, LLC	04/13/2016	Regular	0.00	38.59	107795
60301	Century II Printing	04/13/2016	Regular	0.00	258.82	107796
60205	Cherry Mathew M.D.	04/13/2016	Regular	0.00	112.50	107797
80695	Sunil Cherry	04/13/2016	Regular	0.00	346.02	107798
01124	Cleveland Asphalt Prod, Inc.	04/13/2016	Regular	0.00	699.20	107799
00036	Wallace, Wallace & Wallace, Inc.	04/13/2016	Regular	0.00	5.94	107800
59883	Community Pathology Associates	04/13/2016	Regular	0.00	79.50	107801
79796	County Information Resource Agency	04/13/2016	Regular	0.00	328.00	107802
80075	Darryl W. Johnson, PH.D.	04/13/2016	Regular	0.00	700.00	107803
79764	Carol Dillon	04/13/2016	Regular	0.00	330.00	107804
61171	Mark Bush ET AL	04/13/2016	Regular	0.00	455.51	107805
81097	EKG Group - Livingston	04/13/2016	Regular	0.00	12.84	107806
00930	Evergreen Community Center	04/13/2016	Regular	0.00	25.00	107807
79787	Fish & Still Equipment	04/13/2016	Regular	0.00	527.39	107808
79803	FMMS Holdings of Texas, LLC	04/13/2016	Regular	0.00	9,750.00	107809
00657	Frontier Tractor Parts & Equipment, Inc.	04/13/2016	Regular	0.00	1,750.00	107810
81536	Colton Fussell	04/13/2016	Regular	0.00	25.00	107811
60516	G & K Services	04/13/2016	Regular	0.00	286.24	107812
00378	Gates Sales Inc.	04/13/2016	Regular	0.00	4.00	107813
79946	Brandon Gregson	04/13/2016	Regular	0.00	1,921.21	107814
81298	Julie Mayes Hamrick	04/13/2016	Regular	0.00	834.00	107815
60444	Health Center of Southeast Texas	04/13/2016	Regular	0.00	22.14	107816
36166	James F. Keegan	04/13/2016	Regular	0.00	450.00	107817
00086	Lakeside Building Supply	04/13/2016	Regular	0.00	729.72	107818
00726	Lamb Propane Co.	04/13/2016	Regular	0.00	12.00	107819
60376	Lange Distributing Co., Inc.	04/13/2016	Regular	0.00	313.52	107820
80627	LeHealth, LLC	04/13/2016	Regular	0.00	163.23	107821
80627	LeHealth, LLC	04/13/2016	Regular	0.00	9,000.00	107822
36200	Liquid Environmental Solutions	04/13/2016	Regular	0.00	363.43	107823
59806	Lonestar Uniforms	04/13/2016	Regular	0.00	124.62	107824
81099	Martin Resource Management Corp. / Martin P	04/13/2016	Regular	0.00	1,469.22	107825
00913	Memorial Hospital of Polk County	04/13/2016	Regular	0.00	130.63	107826
79893	Memorial Multispecialty Assoc.	04/13/2016	Regular	0.00	308.47	107827
79222	Mercy Water Supply	04/13/2016	Regular	0.00	25.00	107828
80262	MMC Livingston	04/13/2016	Regular	0.00	3,593.77	107829
81533	William Morris Jr.	04/13/2016	Regular	0.00	10.21	107830
59873	Mustang Cat	04/13/2016	Regular	0.00	262.90	107831
59934	Neal Funeral Home	04/13/2016	Regular	0.00	810.00	107832
00766	Oakhurst VFD	04/13/2016	Regular	0.00	25.00	107833
60379	Office Depot	04/13/2016	Regular	0.00	1,737.76	107834
	Void	04/13/2016	Regular	0.00	0.00	107835
80158	OfficeMax	04/13/2016	Regular	0.00	94.48	107836
00102	Pace-Stancil Funeral Home	04/13/2016	Regular	0.00	471.00	107837
00230	Paul Horton Methodist Church	04/13/2016	Regular	0.00	25.00	107838
00108	Pavers Supply Company	04/13/2016	Regular	0.00	29,696.94	107839
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	04/13/2016	Regular	0.00	538.28	107840
00075	Interstate Billing Service	04/13/2016	Regular	0.00	1,491.58	107841
80251	Phillips, Bobby L.	04/13/2016	Regular	0.00	900.00	107842
79883	Piney Woods Radiology, LLC	04/13/2016	Regular	0.00	55.60	107843
60154	Pineywoods Pathology, PA	04/13/2016	Regular	0.00	58.28	107844
80222	Pineywoods Pathology, PA	04/13/2016	Regular	0.00	103.49	107845
80173	Psychological Services Center	04/13/2016	Regular	0.00	400.00	107846
60403	Quest Diagnostics Incorporated	04/13/2016	Regular	0.00	49.49	107847
80343	R.B.'s Water Depot	04/13/2016	Regular	0.00	44.00	107848

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79607	RLI Insurance Co.	04/13/2016	Regular	0.00	187.00	107849
81116	Rocket Software, Inc.	04/13/2016	Regular	0.00	3,414.60	107850
80182	Secure Company Services, Inc.	04/13/2016	Regular	0.00	52.00	107851
80724	Shepherd Public Library	04/13/2016	Regular	0.00	185.50	107852
60548	Southwest Building Systems	04/13/2016	Regular	0.00	424.48	107853
79385	Texas Parks & Wildlife	04/13/2016	Regular	0.00	1,000.00	107854
59994	Unifirst Holdings, LP	04/13/2016	Regular	0.00	246.32	107855
36067	Synchrony Financial/Retail Finance Credit Servi	04/13/2016	Regular	0.00	191.13	107856
60081	James Atkinson	04/13/2016	Regular	0.00	787.11	107857
80689	Ronald Zigal	04/13/2016	Regular	0.00	450.00	107858
80126	ASCO Equipment	04/13/2016	Regular	0.00	459.01	107859
59822	BancorpSouth Equipment Finance	04/13/2016	Regular	0.00	19,329.61	107860
80807	Belt Harris Pechacek, LLLP	04/13/2016	Regular	0.00	12,564.00	107861
60542	Brookshire Brothers	04/13/2016	Regular	0.00	74.60	107862
00956	Burke Center	04/13/2016	Regular	0.00	23,511.00	107863
61168	Carrot Top Industries	04/13/2016	Regular	0.00	135.60	107864
60133	Charmaine Simmons	04/13/2016	Regular	0.00	30.00	107865
36182	Cintas Corporation No. 2	04/13/2016	Regular	0.00	59.98	107866
01124	Cleveland Asphalt Prod, Inc.	04/13/2016	Regular	0.00	320.53	107867
00036	Wallace, Wallace & Wallace, Inc.	04/13/2016	Regular	0.00	120.39	107868
60480	Cummins-Allison Corp.	04/13/2016	Regular	0.00	574.49	107869
79764	Carol Dillon	04/13/2016	Regular	0.00	1,123.46	107870
60965	Sherryl Evans	04/13/2016	Regular	0.00	22.95	107871
00166	Fritz Faulkner	04/13/2016	Regular	0.00	650.00	107872
79803	FMMS Holdings of Texas, LLC	04/13/2016	Regular	0.00	1,950.00	107873
60516	G & K Services	04/13/2016	Regular	0.00	56.57	107874
80239	G & K Services	04/13/2016	Regular	0.00	612.68	107875
79521	G & K Services	04/13/2016	Regular	0.00	197.60	107876
00378	Gates Sales Inc.	04/13/2016	Regular	0.00	71.01	107877
81298	Julie Mayes Hamrick	04/13/2016	Regular	0.00	739.00	107878
61163	Christie L. Hancock-Jones	04/13/2016	Regular	0.00	325.00	107879
00169	Hill Country Software	04/13/2016	Regular	0.00	2,810.00	107880
59954	Indigent Healthcare Solutions	04/13/2016	Regular	0.00	1,516.00	107881
79259	Justice Solutions, LLC	04/13/2016	Regular	0.00	1,711.20	107882
00086	Lakeside Building Supply	04/13/2016	Regular	0.00	82.12	107883
00726	Lamb Propane Co.	04/13/2016	Regular	0.00	280.87	107884
60376	Lange Distributing Co., Inc.	04/13/2016	Regular	0.00	62.42	107885
00313	Lowes Tire Center	04/13/2016	Regular	0.00	3,520.00	107886
59810	Mack, Tammy	04/13/2016	Regular	0.00	100.00	107887
60042	Michael Davis	04/13/2016	Regular	0.00	2,755.00	107888
00108	Pavers Supply Company	04/13/2016	Regular	0.00	30,325.65	107889
	Void	04/13/2016	Regular	0.00	0.00	107890
00075	Interstate Billing Service	04/13/2016	Regular	0.00	42.80	107891
80343	R.B.'s Water Depot	04/13/2016	Regular	0.00	112.00	107892
60652	Reliable Auto Parts	04/13/2016	Regular	0.00	2,798.51	107893
20071	Joe D. Roth	04/13/2016	Regular	0.00	250.00	107894
80360	San Jacinto County - Tax Assessor	04/13/2016	Regular	0.00	7.50	107895
00121	Polk County Publishing Co., Inc.	04/13/2016	Regular	0.00	20.00	107896
00119	Mitchell Ventures, LLC	04/13/2016	Regular	0.00	481.72	107897
60390	Sirchie Fingerprint Labs	04/13/2016	Regular	0.00	302.72	107898
79609	Shelly Sitton	04/13/2016	Regular	0.00	325.00	107899
60080	Robert Lee Smith	04/13/2016	Regular	0.00	200.00	107900
79420	Southern Tire Mart, LLC	04/13/2016	Regular	0.00	5,374.00	107901
60548	Southwest Building Systems	04/13/2016	Regular	0.00	529.20	107902
79252	Stericycle, Inc.	04/13/2016	Regular	0.00	288.24	107903
79263	TACA	04/13/2016	Regular	0.00	660.00	107904
80868	Texas Department of Motor Vehicles	04/13/2016	Regular	0.00	7.50	107905
60619	Texas Justice Court Training Center	04/13/2016	Regular	0.00	150.00	107906
60315	Texas Parks & Wildlife	04/13/2016	Regular	0.00	85.00	107907
79385	Texas Parks & Wildlife	04/13/2016	Regular	0.00	366.35	107908
80174	SS&H LLC dba Texas Top Cop	04/13/2016	Regular	0.00	7.95	107909

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79333	Thomas Catering	04/13/2016	Regular	0.00	1,401.25	107910
00128	Thomas Supply, Inc.	04/13/2016	Regular	0.00	239.61	107911
60263	Tyler Technologies, Inc.	04/13/2016	Regular	0.00	14,400.00	107912
79382	Uline, Inc.	04/13/2016	Regular	0.00	455.78	107913
59994	Unifirst Holdings, LP	04/13/2016	Regular	0.00	548.77	107914
60250	Walker County Hardware	04/13/2016	Regular	0.00	75.66	107915
36067	Synchrony Financial/Retail Finance Credit Servi	04/13/2016	Regular	0.00	212.25	107916
60081	James Atkinson	04/13/2016	Regular	0.00	709.36	107917
79752	Kelly T. Weeks	04/13/2016	Regular	0.00	450.00	107918
79339	John Wells	04/13/2016	Regular	0.00	450.00	107919
00140	Whitener Auto Parts	04/13/2016	Regular	0.00	36.53	107920
00144	Whitener Auto Parts	04/13/2016	Regular	0.00	11,517.96	107921
79538	William George Co., Inc.	04/13/2016	Regular	0.00	13,956.22	107922
80349	Xerox Business Services, LLC	04/13/2016	Regular	0.00	1,364.87	107923
00192	Doches Dist. Telco Credit Union	04/13/2016	Regular	0.00	652.00	107924
00556	Nationwide Retirement Solutions, Inc.	04/13/2016	Regular	0.00	481.50	107925
79641	Southwestern Bell Telephone Company	04/14/2016	Regular	0.00	119.70	107926
35505	Consolidated Communications of Texas Compa	04/14/2016	Regular	0.00	407.15	107927
01154	Eastex Telephone CO-OP	04/14/2016	Regular	0.00	1,076.62	107928
00834	Entergy	04/14/2016	Regular	0.00	20.90	107929
00969	Monitronics International, Inc.	04/14/2016	Regular	0.00	41.65	107930
80284	Regions Bank	04/14/2016	Regular	0.00	591.25	107931
79385	Texas Parks & Wildlife	04/14/2016	Regular	0.00	70.55	107932
00068	GTE Southwest Incorporated	04/14/2016	Regular	0.00	60.70	107933
59344	Verizon Wireless	04/14/2016	Regular	0.00	192.39	107934
59512	Texas Association of Counties	04/15/2016	Regular	0.00	205.00	107935
81539	The Westin Austin at the Domain	04/15/2016	Regular	0.00	468.20	107936
79641	Southwestern Bell Telephone Company	04/21/2016	Regular	0.00	102.06	107937
60149	Directv, Inc.	04/21/2016	Regular	0.00	101.98	107938
79390	Peoples State Bank	04/21/2016	Regular	0.00	734.92	107939
79335	Peoples State Bank	04/21/2016	Regular	0.00	500.00	107940
80138	Peoples State Bank	04/21/2016	Regular	0.00	214.34	107941
80734	Ricoh USA, Inc.	04/21/2016	Regular	0.00	3,061.11	107942
00114	Sam Houston Electric Cooperative, Inc.	04/21/2016	Regular	0.00	8,829.89	107943
59482	Texas Child Support Disbursement Unit	04/21/2016	Regular	0.00	500.00	107944
36067	Synchrony Financial/Retail Finance Credit Servi	04/21/2016	Regular	0.00	1,491.04	107945
59885	ExxonMobile	04/21/2016	Regular	0.00	281.53	107946
00117	Shell Fleet Plus	04/21/2016	Regular	0.00	249.55	107947
80403	A - 1 Lufkin Rental Center, Inc.	04/25/2016	Regular	0.00	100.00	107948
60574	A & B Crushed Concrete, LLC	04/25/2016	Regular	0.00	16,309.60	107949
79950	Apel Enterprises, LLC	04/25/2016	Regular	0.00	24.00	107950
59337	Anderson Ford	04/25/2016	Regular	0.00	7,250.30	107951
80291	Ammon Beverly Anderson	04/25/2016	Regular	0.00	353.26	107952
59822	BancorpSouth Equipment Finance	04/25/2016	Regular	0.00	27,129.90	107953
59386	Barco Municipal Products, Inc.	04/25/2016	Regular	0.00	469.44	107954
00817	James G. Bergman	04/25/2016	Regular	0.00	400.00	107955
60539	Big Thicket Veterinary Clinic	04/25/2016	Regular	0.00	635.00	107956
79662	Mark Boemio	04/25/2016	Regular	0.00	387.30	107957
60542	Brookshire Brothers	04/25/2016	Regular	0.00	68.60	107958
80219	Camino Real Emerg. Associates	04/25/2016	Regular	0.00	98.98	107959
80629	Greg Capers	04/25/2016	Regular	0.00	204.70	107960
01124	Cleveland Asphalt Prod, Inc.	04/25/2016	Regular	0.00	1,093.66	107961
00036	Wallace, Wallace & Wallace, Inc.	04/25/2016	Regular	0.00	97.20	107962
00831	Conroe Welding Supply, Inc.	04/25/2016	Regular	0.00	14.04	107963
80337	DFW Communication, Inc.	04/25/2016	Regular	0.00	3,544.10	107964
61171	Mark Bush ET AL	04/25/2016	Regular	0.00	1,115.18	107965
00895	Election Systems & Software, Inc.	04/25/2016	Regular	0.00	330.00	107966
60584	Fastenal Company	04/25/2016	Regular	0.00	44.06	107967
00166	Fritz Faulkner	04/25/2016	Regular	0.00	1,050.00	107968
79787	Fish & Still Equipment	04/25/2016	Regular	0.00	638.73	107969
79803	FMMS Holdings of Texas, LLC	04/25/2016	Regular	0.00	3,900.00	107970

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60516	G & K Services	04/25/2016	Regular	0.00	143.12	107971
81177	Germer PLLC	04/25/2016	Regular	0.00	3,649.77	107972
79946	Brandon Gregson	04/25/2016	Regular	0.00	528.82	107973
81540	Hampton Inn & Suites Bay City	04/25/2016	Regular	0.00	246.34	107974
81298	Julie Mayes Hamrick	04/25/2016	Regular	0.00	1,653.00	107975
61163	Christie L. Hancock-Jones	04/25/2016	Regular	0.00	940.00	107976
00169	Hill Country Software	04/25/2016	Regular	0.00	8,430.00	107977
59693	Humble Elevator Service, Inc.	04/25/2016	Regular	0.00	112.56	107978
81545	Joshua Mathews Hunter	04/25/2016	Regular	0.00	292.50	107979
81546	Kimberly Keeler, CSR, RPR	04/25/2016	Regular	0.00	108.00	107980
60517	Kimco Services, Inc.	04/25/2016	Regular	0.00	486.80	107981
00086	Lakeside Building Supply	04/25/2016	Regular	0.00	1,815.53	107982
60376	Lange Distributing Co., Inc.	04/25/2016	Regular	0.00	286.29	107983
80152	Sandra L. Lantz	04/25/2016	Regular	0.00	336.60	107984
36203	Lexis-Nexis	04/25/2016	Regular	0.00	72.00	107985
59810	Mack, Tammy	04/25/2016	Regular	0.00	100.00	107986
81099	Martin Resource Management Corp. / Martin P	04/25/2016	Regular	0.00	1,469.55	107987
60509	Kathleen Matheu	04/25/2016	Regular	0.00	555.00	107988
59360	Matthew Bender & Co., Inc.	04/25/2016	Regular	0.00	51.44	107989
80358	Memorial Clinics	04/25/2016	Regular	0.00	6.42	107990
60042	Michael Davis	04/25/2016	Regular	0.00	325.00	107991
80262	MMC Livingston	04/25/2016	Regular	0.00	382.28	107992
59873	Mustang Cat	04/25/2016	Regular	0.00	1,032.14	107993
60379	Office Depot	04/25/2016	Regular	0.00	1,283.04	107994
59844	Office of Conference and Training	04/25/2016	Regular	0.00	590.00	107995
60370	Omni Bayfront Hotel	04/25/2016	Regular	0.00	1,645.50	107996
36168	Omnibase Services of Texas	04/25/2016	Regular	0.00	2,574.00	107997
00108	Pavers Supply Company	04/25/2016	Regular	0.00	26,450.31	107998
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	04/25/2016	Regular	0.00	15,689.87	107999
00075	Interstate Billing Service	04/25/2016	Regular	0.00	676.27	108000
79883	Piney Woods Radiology, LLC	04/25/2016	Regular	0.00	43.32	108001
80222	Pineywoods Pathology, PA	04/25/2016	Regular	0.00	130.81	108002
60988	P & H Builders Supply, Inc.	04/25/2016	Regular	0.00	2.62	108003
20049	Quill Corp.	04/25/2016	Regular	0.00	357.17	108004
80343	R.B.'s Water Depot	04/25/2016	Regular	0.00	45.00	108005
79558	Red Barn Builders Supply Inc.	04/25/2016	Regular	0.00	772.97	108006
20071	Joe D. Roth	04/25/2016	Regular	0.00	250.00	108007
81543	Zachary Roth	04/25/2016	Regular	0.00	14.75	108008
00121	Polk County Publishing Co., Inc.	04/25/2016	Regular	0.00	20.00	108009
00212	Santek Enviromental of Texas, LLC	04/25/2016	Regular	0.00	12,071.40	108010
80014	Selmer. Kelly	04/25/2016	Regular	0.00	164.70	108011
00119	Mitchell Ventures, LLC	04/25/2016	Regular	0.00	89.52	108012
00863	Robert Lee Smith Sr.	04/25/2016	Regular	0.00	90.00	108013
81542	Paul Sowell	04/25/2016	Regular	0.00	96.74	108014
60541	Strouhal Tire	04/25/2016	Regular	0.00	1,060.48	108015
80242	TACA	04/25/2016	Regular	0.00	200.00	108016
80242	TACA	04/25/2016	Regular	0.00	295.00	108017
00281	TDCAA Now Trust Fund	04/25/2016	Regular	0.00	50.00	108018
80868	Texas Department of Motor Vehicles	04/25/2016	Regular	0.00	8.00	108019
60162	Texas ICO Supply	04/25/2016	Regular	0.00	23.00	108020
79385	Texas Parks & Wildlife	04/25/2016	Regular	0.00	165.75	108021
60315	Texas Parks & Wildlife	04/25/2016	Regular	0.00	208.24	108022
80174	SS&H LLC dba Texas Top Cop	04/25/2016	Regular	0.00	93.95	108023
80248	Texas Municipal Police Association	04/25/2016	Regular	0.00	252.00	108024
80328	Data Solutions, Inc.	04/25/2016	Regular	0.00	50.00	108025
81544	Trevor William Nailon	04/25/2016	Regular	0.00	110.00	108026
36067	Synchrony Financial/Retail Finance Credit Servi	04/25/2016	Regular	0.00	198.40	108027
60081	James Atkinson	04/25/2016	Regular	0.00	28.50	108028
79752	Kelly T. Weeks	04/25/2016	Regular	0.00	775.00	108029
35752	West Group Payment Center	04/25/2016	Regular	0.00	866.91	108030
00140	Whitener Auto Parts	04/25/2016	Regular	0.00	113.84	108031

Check Register

Date Range: 04/01/2016 - 04/30/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00144	Whitener Auto Parts	04/25/2016	Regular	0.00	9,662.15	108032
79538	William George Co., Inc.	04/25/2016	Regular	0.00	1,781.76	108033
80181	David Glenn Williams	04/25/2016	Regular	0.00	150.00	108034
80943	Woods, Christina	04/25/2016	Regular	0.00	417.36	108035
80538	Dawn Wright	04/25/2016	Regular	0.00	91.02	108036
80349	Xerox Business Services, LLC	04/25/2016	Regular	0.00	1,979.50	108037
59898	Radwan Al-Sabbagh	04/25/2016	Regular	0.00	33.27	108038
00022	Brookshire Brothers	04/25/2016	Regular	0.00	5,553.91	108039
60205	Cherry Mathew M.D.	04/25/2016	Regular	0.00	359.48	108040
81097	EKG Group - Livingston	04/25/2016	Regular	0.00	6.42	108041
60444	Health Center of Southeast Texas	04/25/2016	Regular	0.00	126.70	108042
36140	Laboratory Corporation of America	04/25/2016	Regular	0.00	74.35	108043
79836	LeHealth, LLC	04/25/2016	Regular	0.00	80.00	108044
00913	Memorial Hospital of Polk County	04/25/2016	Regular	0.00	1,524.56	108045
79893	Memorial Multispecialty Assoc.	04/25/2016	Regular	0.00	564.85	108046
81541	TX EM-I Medical Services, PA	04/25/2016	Regular	0.00	109.14	108047
60138	Frank Walker Jr., MD PA	04/25/2016	Regular	0.00	54.41	108048
59637	Bayou Bend Gunshop	04/25/2016	Regular	0.00	398.86	108049
81499	FoodServiceWarehouse.com, LLC	04/25/2016	Regular	0.00	3,384.99	108050
00192	Doches Dist. Telco Credit Union	04/27/2016	Regular	0.00	627.00	108051
00556	Nationwide Retirement Solutions, Inc.	04/27/2016	Regular	0.00	481.50	108052
35505	Consolidated Communications of Texas Compa	04/29/2016	Regular	0.00	93.53	108053
00834	Entergy	04/29/2016	Regular	0.00	117.00	108054
00114	Sam Houston Electric Cooperative, Inc.	04/29/2016	Regular	0.00	331.93	108055
79960	Cequel Comm., LLC / FKA Cebridge III, LLC	04/29/2016	Regular	0.00	48.37	108056
59344	Verizon Wireless	04/29/2016	Regular	0.00	3,089.44	108057
	Void	04/29/2016	Regular	0.00	0.00	108058
36067	Synchrony Financial/Retail Finance Credit Servi	04/29/2016	Regular	0.00	440.72	108059

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	677	317	0.00	699,625.26
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	-1,035.50
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	677	326	0.00	698,589.76