



San Jacinto County, TX

# Check Register

By Check Number

Date Range: 08/01/2016 - 08/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank -Accounts Payable Bank						
81728	Anthony Davis	08/01/2016	Regular	0.00	2,150.00	109040
00192	Doches Dist. Telco Credit Union	08/02/2016	Regular	0.00	627.00	109041
00556	Nationwide Retirement Solutions, Inc.	08/02/2016	Regular	0.00	481.50	109042
80350	US Department of the Treasury	08/02/2016	Regular	0.00	137.21	109043
61171	Mark Bush ET AL	08/03/2016	Regular	0.00	1,009.70	109044
60313	A T & T Mobility II, LLC	08/05/2016	Regular	0.00	95.13	109045
59656	American Family Life Assurance Company of Cc	08/05/2016	Regular	0.00	1,455.01	109046
59417	CenterPoint Energy Resources Corp.	08/05/2016	Regular	0.00	43.14	109047
00024	City of Coldspring	08/05/2016	Regular	0.00	1,091.65	109048
01087	City of Shepherd	08/05/2016	Regular	0.00	60.18	109049
35505	Consolidated Communications of Texas Compa	08/05/2016	Regular	0.00	21.63	109050
01154	Eastex Telephone CO-OP	08/05/2016	Regular	0.00	4,418.99	109051
	**Void**	08/05/2016	Regular	0.00	0.00	109052
00834	Entergy	08/05/2016	Regular	0.00	342.22	109053
81552	Frontier Southwest Incorporated	08/05/2016	Regular	0.00	592.17	109054
60064	LegalShield	08/05/2016	Regular	0.00	168.50	109055
00097	LLWS & SSC	08/05/2016	Regular	0.00	41.21	109056
80343	R.B.'s Water Depot	08/05/2016	Regular	0.00	128.00	109057
61195	San Jacinto Special Utility Dist.	08/05/2016	Regular	0.00	3,854.40	109058
00114	Sam Houston Electric Cooperative, Inc.	08/05/2016	Regular	0.00	1,601.33	109059
79960	Cequel Comm., LLC / FKA Cebridge III, LLC	08/05/2016	Regular	0.00	48.37	109060
59482	Texas Child Support Disbursement Unit	08/05/2016	Regular	0.00	250.00	109061
59482	Texas Child Support Disbursement Unit	08/05/2016	Regular	0.00	250.00	109062
59344	Verizon Wireless	08/05/2016	Regular	0.00	126.33	109063
36067	Synchrony Financial/Retail Finance Credit Servi	08/05/2016	Regular	0.00	149.00	109064
80951	Robin Yolinda Baugus	08/09/2016	Regular	0.00	7.00	109065
81739	Don Lee Brown	08/09/2016	Regular	0.00	7.00	109066
81731	Justin Joseph Caudell	08/09/2016	Regular	0.00	7.00	109067
81238	James Michael Clemons	08/09/2016	Regular	0.00	40.00	109068
81738	Gary Wayne Driver	08/09/2016	Regular	0.00	40.00	109069
81734	Patricia Susan Gaylord	08/09/2016	Regular	0.00	40.00	109070
81735	Margaret A. Hillhouse	08/09/2016	Regular	0.00	40.00	109071
81736	Sam Marshall Hughes Jr.	08/09/2016	Regular	0.00	40.00	109072
81743	Cristina Ann Lovejoy	08/09/2016	Regular	0.00	40.00	109073
81744	Marilyn S. McClintock	08/09/2016	Regular	0.00	7.00	109074
81741	Alicia Kay Medina	08/09/2016	Regular	0.00	7.00	109075
80751	Annie Chambers Phipps	08/09/2016	Regular	0.00	40.00	109076
80675	Pamela Yvonne Piles	08/09/2016	Regular	0.00	7.00	109077
81733	David James Pumphrey	08/09/2016	Regular	0.00	40.00	109078
81746	Janice Elaine Reeves	08/09/2016	Regular	0.00	7.00	109079
81747	Angelan Rachelle Ringland	08/09/2016	Regular	0.00	7.00	109080
81732	Cody Gene Risner	08/09/2016	Regular	0.00	7.00	109081
81745	Audra Wade Runnels	08/09/2016	Regular	0.00	40.00	109082
81740	Deborah Tanner	08/09/2016	Regular	0.00	7.00	109083
81742	Angel Robinson Young	08/09/2016	Regular	0.00	7.00	109084
81737	Colton Douglas Zela	08/09/2016	Regular	0.00	7.00	109085
00943	Ellis DeeRay Walker	08/09/2016	Regular	0.00	131.00	109086
60959	Omnisource United, Inc.	08/09/2016	Regular	0.00	1,361.84	109087
81113	Carl Alders	08/09/2016	Regular	0.00	20.54	109088
79908	Lone Star Ambulance 1, LLC	08/09/2016	Regular	0.00	1,170.00	109089
59337	Anderson Ford	08/09/2016	Regular	0.00	49.03	109090
80341	Dustin Andreas	08/09/2016	Regular	0.00	980.00	109091
80126	ASCO Equipment	08/09/2016	Regular	0.00	296.33	109092
80833	Atkinson-Baker, Inc.	08/09/2016	Regular	0.00	405.43	109093

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59419	Autry's Advertising & Printing	08/09/2016	Regular	0.00	31.55	109094
81107	Terry Denise Bacon	08/09/2016	Regular	0.00	1,245.00	109095
81571	Business Information Systems, Inc.	08/09/2016	Regular	0.00	10,425.50	109096
80732	Joshua Brogdon	08/09/2016	Regular	0.00	22.95	109097
60542	Brookshire Brothers	08/09/2016	Regular	0.00	69.30	109098
80219	Camino Real Emerg. Associates	08/09/2016	Regular	0.00	209.99	109099
80629	Greg Capers	08/09/2016	Regular	0.00	1,089.20	109100
01258	Rebecca Capers	08/09/2016	Regular	0.00	53.66	109101
01153	CDCAT	08/09/2016	Regular	0.00	125.00	109102
61140	Frankie Chavis	08/09/2016	Regular	0.00	300.38	109103
79753	Chem-Serv, Inc.	08/09/2016	Regular	0.00	218.80	109104
01124	Cleveland Asphalt Prod, Inc.	08/09/2016	Regular	0.00	9,295.45	109105
00036	Wallace, Wallace & Wallace, Inc.	08/09/2016	Regular	0.00	455.06	109106
80363	Coldspring-Oakhurst CISD Education Foundatio	08/09/2016	Regular	0.00	7.00	109107
00831	Conroe Welding Supply, Inc.	08/09/2016	Regular	0.00	14.04	109108
81748	Stephen Countz	08/09/2016	Regular	0.00	20.00	109109
80913	Crown Castle International Corp.	08/09/2016	Regular	0.00	360.50	109110
81551	Karen S. Cullar	08/09/2016	Regular	0.00	320.00	109111
61171	Mark Bush ET AL	08/09/2016	Regular	0.00	350.00	109112
79284	DL Farms, Inc.	08/09/2016	Regular	0.00	9,930.60	109113
80267	Doggett Machinery Exchange, LLC	08/09/2016	Regular	0.00	147.21	109114
80432	DSS Driving Safety Services, LLC	08/09/2016	Regular	0.00	1,235.00	109115
79988	Eastex Bilingual Services, Inc.	08/09/2016	Regular	0.00	256.25	109116
00895	Election Systems & Software, Inc.	08/09/2016	Regular	0.00	634.25	109117
00051	Federal Express Corporation	08/09/2016	Regular	0.00	10.05	109118
79803	FMMS Holdings of Texas, LLC	08/09/2016	Regular	0.00	3,900.00	109119
81751	Frost Crushed Stone Co., Inc.	08/09/2016	Regular	0.00	5,658.51	109120
80239	G & K Services	08/09/2016	Regular	0.00	515.51	109121
79521	G & K Services	08/09/2016	Regular	0.00	143.13	109122
60516	G & K Services	08/09/2016	Regular	0.00	216.49	109123
36165	Galls, LLC	08/09/2016	Regular	0.00	1,117.30	109124
79946	Brandon Gregson	08/09/2016	Regular	0.00	823.35	109125
81298	Julie Mayes Hamrick	08/09/2016	Regular	0.00	421.00	109126
60238	Melissa Hannah	08/09/2016	Regular	0.00	1,968.00	109127
60609	Hendrix Rentals, LLC	08/09/2016	Regular	0.00	4,700.00	109128
59693	Humble Elevator Service, Inc.	08/09/2016	Regular	0.00	112.56	109129
35397	JMP Interests LTD	08/09/2016	Regular	0.00	248.00	109130
79259	Justice Solutions, LLC	08/09/2016	Regular	0.00	1,711.20	109131
36166	James F. Keegan	08/09/2016	Regular	0.00	2,220.00	109132
00086	Lakeside Building Supply	08/09/2016	Regular	0.00	1,665.60	109133
81750	Richard L. Sapp	08/09/2016	Regular	0.00	498.60	109134
79836	LeHealth, LLC	08/09/2016	Regular	0.00	131.61	109135
80627	LeHealth, LLC	08/09/2016	Regular	0.00	9,000.00	109136
36200	Liquid Environmental Solutions	08/09/2016	Regular	0.00	381.60	109137
00313	Lowe's Tire Center	08/09/2016	Regular	0.00	30.00	109138
59810	Tammy Mack	08/09/2016	Regular	0.00	100.00	109139
00380	Greg MaGee	08/09/2016	Regular	0.00	1,527.75	109140
81099	Martin Resource Management Corp. / Martin P	08/09/2016	Regular	0.00	1,260.00	109141
79927	Milan G. Marinkovich & Associates, PLLC	08/09/2016	Regular	0.00	325.00	109142
80262	MMC Livingston	08/09/2016	Regular	0.00	3,851.18	109143
59873	Mustang Cat	08/09/2016	Regular	0.00	253.72	109144
59934	Neal Funeral Home	08/09/2016	Regular	0.00	920.00	109145
79450	George B. Nettles	08/09/2016	Regular	0.00	150.00	109146
60587	Ninth Court of Appeals	08/09/2016	Regular	0.00	705.00	109147
60379	Office Depot	08/09/2016	Regular	0.00	1,185.80	109148
	**Void**	08/09/2016	Regular	0.00	0.00	109149
36168	Omnibase Services of Texas	08/09/2016	Regular	0.00	1,320.00	109150
00108	Pavers Supply Company	08/09/2016	Regular	0.00	23,895.95	109151
00075	Interstate Billing Service	08/09/2016	Regular	0.00	262.24	109152
80251	Bobby L. Phillips	08/09/2016	Regular	0.00	2,275.00	109153
79883	Piney Woods Radiology, LLC	08/09/2016	Regular	0.00	217.85	109154

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81707	Piney Woods Sanitation Inc.	08/09/2016	Regular	0.00	100.00	109155
80222	Pineywoods Pathology, PA	08/09/2016	Regular	0.00	351.00	109156
60988	P & H Builders Supply, Inc.	08/09/2016	Regular	0.00	23.26	109157
79829	PTS of America, LLC	08/09/2016	Regular	0.00	532.80	109158
20070	Romco Equipment Co.	08/09/2016	Regular	0.00	830.83	109159
20071	Joe D. Roth	08/09/2016	Regular	0.00	540.00	109160
80271	Sam Houston State University	08/09/2016	Regular	0.00	400.00	109161
80360	San Jacinto County - Tax Assessor	08/09/2016	Regular	0.00	7.50	109162
00866	San Jacinto County Child Protective Services	08/09/2016	Regular	0.00	108.00	109163
00121	Polk County Publishing Co., Inc.	08/09/2016	Regular	0.00	147.50	109164
00212	Santek Environmental of Texas, LLC	08/09/2016	Regular	0.00	12,516.60	109165
81554	Joe Schultea Jr.	08/09/2016	Regular	0.00	1,089.20	109166
80724	Shepherd Public Library	08/09/2016	Regular	0.00	7.00	109167
79609	Shelly Sitton	08/09/2016	Regular	0.00	950.06	109168
00863	Robert Lee Smith Sr.	08/09/2016	Regular	0.00	200.00	109169
60548	Southwest Building Systems	08/09/2016	Regular	0.00	773.30	109170
59761	Southwestern Financial	08/09/2016	Regular	0.00	1,843.50	109171
81724	Statewide Materials Transport, Ltd.	08/09/2016	Regular	0.00	5,397.18	109172
79252	Stericycle, Inc.	08/09/2016	Regular	0.00	310.75	109173
60541	Strouhal Tire	08/09/2016	Regular	0.00	128.00	109174
80400	Interline Brands, Inc.	08/09/2016	Regular	0.00	214.33	109175
60162	Texas ICO Supply	08/09/2016	Regular	0.00	53.54	109176
81749	Texas Parks & Wildlife Department	08/09/2016	Regular	0.00	85.00	109177
80174	SS&H LLC dba Texas Top Cop	08/09/2016	Regular	0.00	111.95	109178
80371	The Community & Children's Impact Center	08/09/2016	Regular	0.00	61.00	109179
80069	Steve Gober	08/09/2016	Regular	0.00	325.00	109180
79677	The Law Office of Jennifer L. Bergman, PLLC	08/09/2016	Regular	0.00	2,093.71	109181
00128	Thomas Supply, Inc.	08/09/2016	Regular	0.00	3,534.80	109182
80026	James E. Thompson	08/09/2016	Regular	0.00	10,332.00	109183
80806	Timber Loop Emerg Phys, PLLC	08/09/2016	Regular	0.00	140.98	109184
60842	Billie Trapp	08/09/2016	Regular	0.00	6,639.50	109185
59315	Trinity Valley Tractors, Inc.	08/09/2016	Regular	0.00	61.80	109186
59994	Unifirst Holdings, LP	08/09/2016	Regular	0.00	637.18	109187
81369	FMS Investment Corp	08/09/2016	Regular	0.00	81.99	109188
80733	Watson Agriservices	08/09/2016	Regular	0.00	11.00	109189
60081	James Atkinson	08/09/2016	Regular	0.00	2,463.87	109190
	**Void**	08/09/2016	Regular	0.00	0.00	109191
79752	Kelly T. Weeks	08/09/2016	Regular	0.00	3,490.00	109192
79339	John Wells III	08/09/2016	Regular	0.00	650.00	109193
00140	Whitener Auto Parts	08/09/2016	Regular	0.00	615.57	109194
00144	Whitener Auto Parts	08/09/2016	Regular	0.00	11,647.69	109195
79538	William George Co., Inc.	08/09/2016	Regular	0.00	2,648.30	109196
79327	The Williams Law Firm, PC	08/09/2016	Regular	0.00	450.00	109197
60122	Kimberly D. Wooley	08/09/2016	Regular	0.00	238.82	109198
80349	Xerox Business Services, LLC	08/09/2016	Regular	0.00	1,822.50	109199
59954	Indigent Healthcare Solutions	08/09/2016	Regular	0.00	1,516.00	109200
61171	Mark Bush ET AL	08/09/2016	Regular	0.00	3,101.16	109201
36165	Galls, LLC	08/09/2016	Regular	0.00	226.66	109202
00907	Paul E. Davison	08/09/2016	Regular	0.00	910.45	109203
01098	Lowes Business Account	08/09/2016	Regular	0.00	7,102.81	109204
60070	Morrison Supply	08/09/2016	Regular	0.00	410.68	109205
60379	Office Depot	08/09/2016	Regular	0.00	156.44	109206
79420	Southern Tire Mart, LLC	08/09/2016	Regular	0.00	7,386.18	109207
80939	Fertitta Hospitality LLC	08/09/2016	Regular	0.00	445.05	109208
79641	Southwestern Bell Telephone Company	08/12/2016	Regular	0.00	201.54	109209
01087	City of Shepherd	08/12/2016	Regular	0.00	29.87	109210
01154	Eastex Telephone CO-OP	08/12/2016	Regular	0.00	1,249.21	109211
00834	Entergy	08/12/2016	Regular	0.00	607.77	109212
81802	Liberty County	08/12/2016	Regular	0.00	500.00	109213
00969	Monitronics International, Inc.	08/12/2016	Regular	0.00	41.65	109214
00222	National Family Care Life Insurance Co.	08/12/2016	Regular	0.00	1,756.60	109215

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00105	Pitney Bowes	08/12/2016	Regular	0.00	508.00	109216
79616	Pitney Bowes	08/12/2016	Regular	0.00	105.00	109217
79597	Cequel Comm., LLC / FKA Cebridge III, LLC	08/12/2016	Regular	0.00	75.47	109218
59482	Texas Child Support Disbursement Unit	08/12/2016	Regular	0.00	3,100.00	109219
59344	Verizon Wireless	08/12/2016	Regular	0.00	192.45	109220
00192	Doches Dist. Telco Credit Union	08/16/2016	Regular	0.00	627.00	109221
00556	Nationwide Retirement Solutions, Inc.	08/16/2016	Regular	0.00	481.50	109222
80350	US Department of the Treasury	08/16/2016	Regular	0.00	153.36	109223
80350	US Department of the Treasury	08/16/2016	Regular	0.00	137.21	109224
79641	Southwestern Bell Telephone Company	08/19/2016	Regular	0.00	266.96	109225
35505	Consolidated Communications of Texas Compa	08/19/2016	Regular	0.00	354.45	109226
60149	Directv, Inc.	08/19/2016	Regular	0.00	203.96	109227
59885	ExxonMobile	08/19/2016	Regular	0.00	252.74	109228
81809	William Jarrett Robison	08/19/2016	Regular	0.00	3,975.00	109229
36203	Lexis-Nexis	08/19/2016	Regular	0.00	36.00	109230
81803	Ronald Risner	08/19/2016	Regular	0.00	138.00	109231
59876	San Jacinto County County Clerk	08/19/2016	Regular	0.00	362.00	109232
00117	Shell Fleet Plus	08/19/2016	Regular	0.00	405.91	109233
00856	Texas Association of Counties	08/19/2016	Regular	0.00	130,627.61	109234
	**Void**	08/19/2016	Regular	0.00	0.00	109235
35650	Texas Association of Counties	08/19/2016	Regular	0.00	43,252.00	109236
81369	FMS Investment Corp	08/19/2016	Regular	0.00	81.99	109237
79759	Valero Marketing & Supply	08/19/2016	Regular	0.00	40.08	109238
80015	Polk County	08/23/2016	Regular	0.00	443.84	109239
60574	A & B Crushed Concrete, LLC	08/23/2016	Regular	0.00	3,531.30	109240
60959	Omnisource United, Inc.	08/23/2016	Regular	0.00	4,062.08	109241
79908	Lone Star Ambulance 1, LLC	08/23/2016	Regular	0.00	1,573.50	109242
79950	Apel Enterprises, LLC	08/23/2016	Regular	0.00	24.00	109243
81203	AMG Printing & Mailing LLC	08/23/2016	Regular	0.00	993.76	109244
80126	ASCO Equipment	08/23/2016	Regular	0.00	94.75	109245
59365	Cecil E. Berg	08/23/2016	Regular	0.00	650.00	109246
00817	James G. Bergman	08/23/2016	Regular	0.00	400.00	109247
60539	Big Thicket Veterinary Clinic	08/23/2016	Regular	0.00	260.44	109248
60542	Brookshire Brothers	08/23/2016	Regular	0.00	69.30	109249
80219	Camino Real Emerg. Associates	08/23/2016	Regular	0.00	239.96	109250
80629	Greg Capers	08/23/2016	Regular	0.00	191.06	109251
01258	Rebecca Capers	08/23/2016	Regular	0.00	9.40	109252
80915	CDCAT - REGION VII	08/23/2016	Regular	0.00	35.00	109253
80915	CDCAT - REGION VII	08/23/2016	Regular	0.00	35.00	109254
80915	CDCAT - REGION VII	08/23/2016	Regular	0.00	35.00	109255
60301	Century II Printing	08/23/2016	Regular	0.00	96.13	109256
80283	James Paul Chavis	08/23/2016	Regular	0.00	33.49	109257
01124	Cleveland Asphalt Prod, Inc.	08/23/2016	Regular	0.00	3,270.87	109258
00036	Wallace, Wallace & Wallace, Inc.	08/23/2016	Regular	0.00	766.22	109259
80363	Coldspring-Oakhurst CISD Education Foundatio	08/23/2016	Regular	0.00	150.00	109260
81502	Coldspring Area Public Library, Inc.	08/23/2016	Regular	0.00	82.00	109261
59786	Custom Products	08/23/2016	Regular	0.00	349.50	109262
79764	Carol Dillon	08/23/2016	Regular	0.00	288.00	109263
61171	Mark Bush ET AL	08/23/2016	Regular	0.00	624.34	109264
59554	East Texas Asphalt Co., LTD	08/23/2016	Regular	0.00	15,145.75	109265
79615	EE-TDF Cleveland, LLC	08/23/2016	Regular	0.00	336.00	109266
81097	EKG Group - Livingston	08/23/2016	Regular	0.00	25.68	109267
00895	Election Systems & Software, Inc.	08/23/2016	Regular	0.00	5,204.29	109268
60168	Donnie Ray Franklin, Jr.	08/23/2016	Regular	0.00	95.98	109269
00657	Frontier Tractor Parts & Equipment, Inc.	08/23/2016	Regular	0.00	2,000.00	109270
81751	Frost Crushed Stone Co., Inc.	08/23/2016	Regular	0.00	2,152.67	109271
60516	G & K Services	08/23/2016	Regular	0.00	54.87	109272
00378	Gates Sales Inc.	08/23/2016	Regular	0.00	86.85	109273
00907	Paul E. Davison	08/23/2016	Regular	0.00	163.90	109274
79946	Brandon Gregson	08/23/2016	Regular	0.00	588.50	109275
80320	Krista L. Hall	08/23/2016	Regular	0.00	1,036.00	109276

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81298	Julie Mayes Hamrick	08/23/2016	Regular	0.00	650.00	109277
81807	Angelina Alliance for Children, Inc.	08/23/2016	Regular	0.00	854.00	109278
59693	Humble Elevator Service, Inc.	08/23/2016	Regular	0.00	112.56	109279
80863	Walker County Hospital Corporation-Non Gove	08/23/2016	Regular	0.00	794.00	109280
80467	John A. Hutchinson III	08/23/2016	Regular	0.00	645.15	109281
81712	Independent Health Services	08/23/2016	Regular	0.00	3,553.99	109282
81806	SPI Management Co.	08/23/2016	Regular	0.00	453.44	109283
36166	James F. Keegan	08/23/2016	Regular	0.00	325.00	109284
81546	Kimberly Keeler, CSR, RPR	08/23/2016	Regular	0.00	1,976.00	109285
00086	Lakeside Building Supply	08/23/2016	Regular	0.00	8,535.11	109286
60376	Lange Distributing Co., Inc.	08/23/2016	Regular	0.00	185.37	109287
80627	LeHealth, LLC	08/23/2016	Regular	0.00	9,000.00	109288
81804	Mascot Metropolitan, Inc.	08/23/2016	Regular	0.00	258.00	109289
60509	Kathleen Matheu	08/23/2016	Regular	0.00	1,756.54	109290
81093	Amy McCorkle	08/23/2016	Regular	0.00	150.91	109291
80262	MMC Livingston	08/23/2016	Regular	0.00	5,347.92	109292
59873	Mustang Cat	08/23/2016	Regular	0.00	288.36	109293
60379	Office Depot	08/23/2016	Regular	0.00	844.42	109294
00108	Pavers Supply Company	08/23/2016	Regular	0.00	192.78	109295
00108	Pavers Supply Company	08/23/2016	Regular	0.00	6,171.48	109296
00108	Pavers Supply Company	08/23/2016	Regular	0.00	3,052.98	109297
00108	Pavers Supply Company	08/23/2016	Regular	0.00	1,547.91	109298
00108	Pavers Supply Company	08/23/2016	Regular	0.00	2,305.17	109299
00108	Pavers Supply Company	08/23/2016	Regular	0.00	3,844.89	109300
00108	Pavers Supply Company	08/23/2016	Regular	0.00	2,306.43	109301
00108	Pavers Supply Company	08/23/2016	Regular	0.00	1,532.79	109302
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	08/23/2016	Regular	0.00	2,733.53	109303
00075	Interstate Billing Service	08/23/2016	Regular	0.00	3,675.01	109304
80251	Bobby L. Phillips	08/23/2016	Regular	0.00	800.00	109305
79883	Piney Woods Radiology, LLC	08/23/2016	Regular	0.00	152.36	109306
80222	Pineywoods Pathology, PA	08/23/2016	Regular	0.00	302.95	109307
35461	Polk County Juvenile Probation Dept.	08/23/2016	Regular	0.00	10,124.00	109308
59815	Polk County Tractor	08/23/2016	Regular	0.00	17.52	109309
01082	Polk County Treasurer	08/23/2016	Regular	0.00	26,603.30	109310
60988	P & H Builders Supply, Inc.	08/23/2016	Regular	0.00	38.71	109311
81805	Quenten Earl Walker	08/23/2016	Regular	0.00	50.00	109312
80343	R.B.'s Water Depot	08/23/2016	Regular	0.00	89.00	109313
20070	Romco Equipment Co.	08/23/2016	Regular	0.00	440.24	109314
20071	Joe D. Roth	08/23/2016	Regular	0.00	1,575.00	109315
80360	San Jacinto County - Tax Assessor	08/23/2016	Regular	0.00	7.50	109316
80360	San Jacinto County - Tax Assessor	08/23/2016	Regular	0.00	7.50	109317
80360	San Jacinto County - Tax Assessor	08/23/2016	Regular	0.00	7.50	109318
00866	San Jacinto County Child Protective Services	08/23/2016	Regular	0.00	211.00	109319
00121	Polk County Publishing Co., Inc.	08/23/2016	Regular	0.00	45.25	109320
00212	Santek Enviromental of Texas, LLC	08/23/2016	Regular	0.00	4,956.80	109321
01117	Scott-Merriman, Inc.	08/23/2016	Regular	0.00	599.60	109322
00119	Mitchell Ventures, LLC	08/23/2016	Regular	0.00	391.95	109323
80724	Shepherd Public Library	08/23/2016	Regular	0.00	108.00	109324
79609	Shelly Sitton	08/23/2016	Regular	0.00	450.00	109325
81168	Jesse Slaughter	08/23/2016	Regular	0.00	521.70	109326
79420	Southern Tire Mart, LLC	08/23/2016	Regular	0.00	2,890.00	109327
81724	Statewide Materials Transport, Ltd.	08/23/2016	Regular	0.00	7,504.44	109328
00152	Street Brothers Ready Mix, Inc	08/23/2016	Regular	0.00	600.00	109329
60541	Strouhal Tire	08/23/2016	Regular	0.00	1,022.46	109330
80263	Taser International	08/23/2016	Regular	0.00	14,377.79	109331
60425	Texas Association of Counties	08/23/2016	Regular	0.00	25,126.00	109332
00988	Texas College of Probate Judges	08/23/2016	Regular	0.00	400.00	109333
79575	Texas District Court Alliance	08/23/2016	Regular	0.00	50.00	109334
80371	The Community & Children's Impact Center	08/23/2016	Regular	0.00	61.00	109335
80069	Steve Gober	08/23/2016	Regular	0.00	2,517.20	109336
79933	The Showbox, Inc.	08/23/2016	Regular	0.00	40.00	109337

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Date Range: 08/01/2016 - 08/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00128	Thomas Supply, Inc.	08/23/2016	Regular	0.00	1,705.18	109338
80328	Data Solutions, Inc.	08/23/2016	Regular	0.00	50.00	109339
36067	Synchrony Financial/Retail Finance Credit Servi	08/23/2016	Regular	0.00	827.80	109340
60081	James Atkinson	08/23/2016	Regular	0.00	350.05	109341
79752	Kelly T. Weeks	08/23/2016	Regular	0.00	1,670.00	109342
79339	John Wells III	08/23/2016	Regular	0.00	1,225.00	109343
35752	West Group Payment Center	08/23/2016	Regular	0.00	866.91	109344
00140	Whitener Auto Parts	08/23/2016	Regular	0.00	143.63	109345
00144	Whitener Auto Parts	08/23/2016	Regular	0.00	11,320.76	109346
79538	William George Co., Inc.	08/23/2016	Regular	0.00	1,788.20	109347
80181	David Glenn Williams	08/23/2016	Regular	0.00	450.00	109348
80349	Xerox Business Services, LLC	08/23/2016	Regular	0.00	2,091.00	109349
79219	1869 - Historic Hotels Ltd	08/23/2016	Regular	0.00	-223.74	109350
79219	1869 - Historic Hotels Ltd	08/23/2016	Regular	0.00	223.74	109350
79633	Angelina Radiation Oncology	08/23/2016	Regular	0.00	272.51	109351
60205	Mathew Cherry M.D.	08/23/2016	Regular	0.00	46.73	109352
80695	Sunil Cherry	08/23/2016	Regular	0.00	33.27	109353
81730	Emergency Care of Livingston - Physicians, PLLC	08/23/2016	Regular	0.00	54.41	109354
81729	Emergency Care of Livingston, LLC	08/23/2016	Regular	0.00	129.78	109355
60444	Health Center of Southeast Texas	08/23/2016	Regular	0.00	137.61	109356
79893	Memorial Multispecialty Assoc.	08/23/2016	Regular	0.00	264.79	109357
60403	Quest Diagnostic Incorporated	08/23/2016	Regular	0.00	48.93	109358
81787	Jonassen Thomas Arthur	08/23/2016	Regular	0.00	7.00	109359
81754	Barbara Stanley Justice	08/23/2016	Regular	0.00	47.00	109360
81780	Haley D. Boaen	08/23/2016	Regular	0.00	7.00	109361
81797	Wendy Sue Bordo	08/23/2016	Regular	0.00	7.00	109362
81756	Brendalynn D. Fontenot	08/23/2016	Regular	0.00	47.00	109363
81786	Donna Lee Brock	08/23/2016	Regular	0.00	7.00	109364
80665	Candace Ann Brown	08/23/2016	Regular	0.00	7.00	109365
81778	Joe Allen Caruthers	08/23/2016	Regular	0.00	7.00	109366
81755	Christopher Neal Beverly	08/23/2016	Regular	0.00	47.00	109367
81798	Jane Marie Cooksey	08/23/2016	Regular	0.00	7.00	109368
81783	Cody Joe Crowder	08/23/2016	Regular	0.00	7.00	109369
81777	Judy Ann Crowson	08/23/2016	Regular	0.00	7.00	109370
81759	Daniel W. Wrinkle	08/23/2016	Regular	0.00	47.00	109371
81760	David John Cunningham	08/23/2016	Regular	0.00	47.00	109372
81785	Steven L. Davidson	08/23/2016	Regular	0.00	7.00	109373
81765	Debra Diane Thomas	08/23/2016	Regular	0.00	47.00	109374
81801	Patricia Gael Driver	08/23/2016	Regular	0.00	7.00	109375
81773	Barbara Ann Gates	08/23/2016	Regular	0.00	7.00	109376
81799	Angelina Graham	08/23/2016	Regular	0.00	7.00	109377
81782	Max Warner Hailey	08/23/2016	Regular	0.00	7.00	109378
81791	Rand Hill	08/23/2016	Regular	0.00	7.00	109379
81767	Jacklyn Hughes Holt	08/23/2016	Regular	0.00	47.00	109380
81781	Heather Ray Jackson	08/23/2016	Regular	0.00	7.00	109381
81800	Susan Marie Jones	08/23/2016	Regular	0.00	7.00	109382
81779	Theresa Annette Justice	08/23/2016	Regular	0.00	7.00	109383
81763	Karla Kay Roberts	08/23/2016	Regular	0.00	47.00	109384
81768	Walter Blake Kellum	08/23/2016	Regular	0.00	7.00	109385
81761	Kimberly Ann Palmer	08/23/2016	Regular	0.00	47.00	109386
81775	Sharon Lafton Kruse	08/23/2016	Regular	0.00	7.00	109387
81796	Rhonda Kay Marple	08/23/2016	Regular	0.00	7.00	109388
81753	Marsha Gail Page	08/23/2016	Regular	0.00	47.00	109389
81795	Lauren Michael McDonald	08/23/2016	Regular	0.00	7.00	109390
81784	Ricky Don Morrow	08/23/2016	Regular	0.00	7.00	109391
81758	Naomi Fuentes	08/23/2016	Regular	0.00	47.00	109392
81770	Giselle Guerra Ochoa	08/23/2016	Regular	0.00	7.00	109393
81793	Zachary Craig O'Sullivan	08/23/2016	Regular	0.00	7.00	109394
81772	Sheila Ann Pitrucha	08/23/2016	Regular	0.00	7.00	109395
80823	James River Pittman III	08/23/2016	Regular	0.00	7.00	109396
81792	Shelby Lounette Potter	08/23/2016	Regular	0.00	7.00	109397

Check Register

Date Range: 08/01/2016 - 08/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
81769	Haley Rachelle Price	08/23/2016	Regular	0.00	7.00	109398
81757	Rebecca Smith Harrell	08/23/2016	Regular	0.00	47.00	109399
81766	Ressie Irene Jenkins	08/23/2016	Regular	0.00	47.00	109400
81794	Melodie Ann Rich	08/23/2016	Regular	0.00	7.00	109401
81771	Frederick J. Ruesewald	08/23/2016	Regular	0.00	7.00	109402
81764	Sharon Juanita Turner	08/23/2016	Regular	0.00	47.00	109403
81762	Shirley Marie Alexander	08/23/2016	Regular	0.00	47.00	109404
81790	Gwendolyn Sue Smith	08/23/2016	Regular	0.00	7.00	109405
81788	Krystle Dell Stone	08/23/2016	Regular	0.00	7.00	109406
81789	Ronald V. Thomas	08/23/2016	Regular	0.00	7.00	109407
81774	Terry Oren Ward	08/23/2016	Regular	0.00	7.00	109408
81776	Anthony Charles Williams	08/23/2016	Regular	0.00	7.00	109409
81399	Austin Tele-Services Partners, LP	08/23/2016	Regular	0.00	849.99	109410
60070	Morrison Supply	08/23/2016	Regular	0.00	2,165.23	109411
81727	Technique Data Systems, Inc.	08/23/2016	Regular	0.00	9,913.47	109412
80232	Texas Dept. of Transportation	08/23/2016	Regular	0.00	51,000.00	109413
80071	Amber Baxley	08/24/2016	Regular	0.00	355.78	109414
35505	Consolidated Communications of Texas Compa	08/25/2016	Regular	0.00	46.48	109415
81813	Beverly Corley	08/25/2016	Regular	0.00	33,821.97	109416
81813	Beverly Corley	08/25/2016	Regular	0.00	-33,821.97	109416
79796	County Information Resource Agency	08/25/2016	Regular	0.00	316.00	109417
81552	Frontier Southwest Incorporated	08/25/2016	Regular	0.00	136.79	109418
80101	Jason Knobloch	08/25/2016	Regular	0.00	165.00	109419
36203	Lexis-Nexis	08/25/2016	Regular	0.00	36.00	109420
79390	TIB - The Independent Bankers Bank	08/25/2016	Regular	0.00	257.72	109421
79335	TIB - The Independent Bankers Bank	08/25/2016	Regular	0.00	17.76	109422
80734	Ricoh USA, Inc.	08/25/2016	Regular	0.00	2,925.43	109423
80360	San Jacinto County - Tax Assessor	08/25/2016	Regular	0.00	7.50	109424
00114	Sam Houston Electric Cooperative, Inc.	08/25/2016	Regular	0.00	14,280.94	109425
79960	Cequel Comm., LLC / FKA Cebridge III, LLC	08/25/2016	Regular	0.00	48.37	109426
36067	Synchrony Financial/Retail Finance Credit Servi	08/25/2016	Regular	0.00	21.98	109427
81813	Beverly Corley	08/26/2016	Regular	0.00	33,821.97	109428
00192	Doches Dist. Telco Credit Union	08/30/2016	Regular	0.00	627.00	109429
00556	Nationwide Retirement Solutions, Inc.	08/30/2016	Regular	0.00	481.50	109430
00894	Texas Association of Counties	08/30/2016	Regular	0.00	-1,575.82	109431
00894	Texas Association of Counties	08/30/2016	Regular	0.00	1,575.82	109431
80350	US Department of the Treasury	08/30/2016	Regular	0.00	137.21	109432
80350	US Department of the Treasury	08/30/2016	Regular	0.00	153.36	109433
81717	New Academy Holding Company, LLC	08/30/2016	Regular	0.00	1,499.94	109434
81717	New Academy Holding Company, LLC	08/30/2016	Regular	0.00	559.88	109435

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	752	392	0.00	810,487.63
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-35,621.53
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>752</b>	<b>399</b>	<b>0.00</b>	<b>774,866.10</b>