



San Jacinto County, TX

# Check Register

By Check Number

Date Range: 02/01/2016 - 02/28/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank -Accounts Payable Bank						
79862	Snelson Services Company, Inc.	02/16/2016	Regular	0.00	-194.56	106671
81299	Southland Response LLC	02/16/2016	Regular	0.00	-817.81	106691
00192	Doches Dist. Telco Credit Union	02/04/2016	Regular	0.00	627.00	106876
00556	Nationwide Retirement Solutions, Inc.	02/04/2016	Regular	0.00	481.50	106877
80925	Batey, Clarence Lynn	02/04/2016	Regular	0.00	7.00	106878
81426	Beverly, Shawna Marie	02/04/2016	Regular	0.00	7.00	106879
81401	Cantu, Ricardo Aurelio	02/04/2016	Regular	0.00	7.00	106880
81420	Catney, Dolores Ann	02/04/2016	Regular	0.00	7.00	106881
81415	Cowan, Troy C	02/04/2016	Regular	0.00	7.00	106882
81414	Doakes, Lana L	02/04/2016	Regular	0.00	7.00	106883
81419	Douglas, Wayne Lee	02/04/2016	Regular	0.00	7.00	106884
80743	Shere Kossie Driver	02/04/2016	Regular	0.00	7.00	106885
81412	Everitt, Dan Travis	02/04/2016	Regular	0.00	7.00	106886
81400	Ferguson, Stacey Payne	02/04/2016	Regular	0.00	7.00	106887
81403	Gladishm Todd Jarrington	02/04/2016	Regular	0.00	7.00	106888
81418	Gressett, Hayden Allen	02/04/2016	Regular	0.00	7.00	106889
81404	Gunter, Kermit Alcus	02/04/2016	Regular	0.00	7.00	106890
81407	Hoff, Jennifer Marie	02/04/2016	Regular	0.00	7.00	106891
81402	Hoffman, Hugh David	02/04/2016	Regular	0.00	7.00	106892
81424	Jackson, Jewel Lane	02/04/2016	Regular	0.00	7.00	106893
81425	Jessup, Robert Keith	02/04/2016	Regular	0.00	7.00	106894
81411	Johnson, Karla A	02/04/2016	Regular	0.00	7.00	106895
80757	Coleigh Talyn Koon	02/04/2016	Regular	0.00	7.00	106896
81421	Lee, Brenda Faye	02/04/2016	Regular	0.00	7.00	106897
81410	Lock, Mercedes Nycole	02/04/2016	Regular	0.00	7.00	106898
81430	Marburger, Sarah Ann	02/04/2016	Regular	0.00	7.00	106899
81417	Martin, Laquitha	02/04/2016	Regular	0.00	14.00	106900
81405	McDaniel, Maria I	02/04/2016	Regular	0.00	7.00	106901
81408	McGinnis, Lyndon Gary	02/04/2016	Regular	0.00	7.00	106902
81416	Moulder, Davis Earl	02/04/2016	Regular	0.00	7.00	106903
81429	Taylor, Perry Michael	02/04/2016	Regular	0.00	7.00	106904
81428	Terry, Christopher Daniel	02/04/2016	Regular	0.00	7.00	106905
81241	Trump, Darlene Smith	02/04/2016	Regular	0.00	7.00	106906
81409	Turner, Holly Renee	02/04/2016	Regular	0.00	7.00	106907
81423	Turrentine, Crystal Renee	02/04/2016	Regular	0.00	7.00	106908
81422	Vansteenberg, Lowell Thomas	02/04/2016	Regular	0.00	7.00	106909
81433	Von Kamp, Barbara Christene	02/04/2016	Regular	0.00	7.00	106910
81431	Weiman, Jeffrey Dale	02/04/2016	Regular	0.00	7.00	106911
81432	White, Cheryl Lynn	02/04/2016	Regular	0.00	7.00	106912
81427	Williams, Harry	02/04/2016	Regular	0.00	7.00	106913
81434	Willis, Florida Lee	02/04/2016	Regular	0.00	7.00	106914
80680	Wills, Kryschelle Kay	02/04/2016	Regular	0.00	7.00	106915
81413	Young, Brandon James	02/04/2016	Regular	0.00	7.00	106916
60313	A T & T Mobility II, LLC	02/04/2016	Regular	0.00	94.94	106917
79641	Southwestern Bell Telephone Company	02/04/2016	Regular	0.00	148.31	106918
81396	Alicia G. Baker	02/04/2016	Regular	0.00	11,161.59	106919
81395	Sheila Baker	02/04/2016	Regular	0.00	48,033.90	106920
81398	Pamela Sue Booth	02/04/2016	Regular	0.00	11,161.59	106921
59417	CenterPoint Energy Resources Corp.	02/04/2016	Regular	0.00	207.87	106922
00024	City of Coldspring	02/04/2016	Regular	0.00	1,358.45	106923
01087	City of Shepherd	02/04/2016	Regular	0.00	97.34	106924
35505	Consolidated Communications of Texas Compa	02/04/2016	Regular	0.00	45.28	106925
01154	Eastex Telephone CO-OP	02/04/2016	Regular	0.00	2,479.16	106926
	**Void**	02/04/2016	Regular	0.00	0.00	106927

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00834	Entergy	02/04/2016	Regular	0.00	275.12	106928
59885	ExxonMobile	02/04/2016	Regular	0.00	173.13	106929
81397	Donna L. Lassiter	02/04/2016	Regular	0.00	11,161.59	106930
00097	LLWS & SSC	02/04/2016	Regular	0.00	41.21	106931
00105	Pitney Bowes	02/04/2016	Regular	0.00	359.00	106932
61195	San Jacinto Special Utility Dist.	02/04/2016	Regular	0.00	2,846.03	106933
00114	Sam Houston Electric Cooperative, Inc.	02/04/2016	Regular	0.00	1,069.76	106934
00117	Shell Fleet Plus	02/04/2016	Regular	0.00	548.36	106935
00229	U.S. Postal Service	02/04/2016	Regular	0.00	196.00	106936
00068	GTE Southwest Incorporated	02/04/2016	Regular	0.00	225.37	106937
59344	Verizon Wireless	02/04/2016	Regular	0.00	3,404.90	106938
	**Void**	02/04/2016	Regular	0.00	0.00	106939
36067	Synchrony Financial/Retail Finance Credit Servi	02/04/2016	Regular	0.00	911.98	106940
80403	A - 1 Lufkin Rental Center, Inc.	02/09/2016	Regular	0.00	100.00	106941
80126	ASCO Equipment	02/09/2016	Regular	0.00	276.19	106942
59811	David A Garner and Linda Garner	02/09/2016	Regular	0.00	445.50	106943
79796	County Information Resource Agency	02/09/2016	Regular	0.00	326.00	106944
80337	DFW Communication, Inc.	02/09/2016	Regular	0.00	8,989.75	106945
70575	Sharon Eldridge	02/09/2016	Regular	0.00	45.85	106946
79803	FMMS Holdings of Texas, LLC	02/09/2016	Regular	0.00	1,950.00	106947
60625	Clarence Osa Greene	02/09/2016	Regular	0.00	1,000.00	106948
80239	G & K Services	02/09/2016	Regular	0.00	665.18	106949
81394	Geoshack	02/09/2016	Regular	0.00	4,178.22	106950
79946	Brandon Gregson	02/09/2016	Regular	0.00	1,226.82	106951
00726	Lamb Propane Co.	02/09/2016	Regular	0.00	60.00	106952
60376	Lange Distributing Co., Inc.	02/09/2016	Regular	0.00	364.99	106953
00312	Lansdowne Moody Co., Inc.	02/09/2016	Regular	0.00	203.46	106954
59810	Mack, Tammy	02/09/2016	Regular	0.00	100.00	106955
59934	Neal Funeral Home	02/09/2016	Regular	0.00	460.00	106956
60587	Ninth Court of Appeals	02/09/2016	Regular	0.00	525.00	106957
60379	Office Depot	02/09/2016	Regular	0.00	205.44	106958
80158	OfficeMax	02/09/2016	Regular	0.00	112.04	106959
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	02/09/2016	Regular	0.00	41.10	106960
00075	Interstate Billing Service	02/09/2016	Regular	0.00	77.99	106961
59994	Unifirst Holdings, LP	02/09/2016	Regular	0.00	630.51	106962
00140	Whitener Auto Parts	02/09/2016	Regular	0.00	40.33	106963
00144	Whitener Auto Parts	02/09/2016	Regular	0.00	4,745.70	106964
81203	AMG Printing & Mailing LLC	02/09/2016	Regular	0.00	330.31	106965
00036	Wallace, Wallace & Wallace, Inc.	02/09/2016	Regular	0.00	168.87	106966
80337	DFW Communication, Inc.	02/09/2016	Regular	0.00	36.43	106967
60516	G & K Services	02/09/2016	Regular	0.00	229.67	106968
79521	G & K Services	02/09/2016	Regular	0.00	142.80	106969
61163	Christie L. Hancock-Jones	02/09/2016	Regular	0.00	1,458.00	106970
60238	Melissa Hannah	02/09/2016	Regular	0.00	2,076.00	106971
59693	Humble Elevator Service, Inc.	02/09/2016	Regular	0.00	114.25	106972
00086	Lakeside Building Supply	02/09/2016	Regular	0.00	110.93	106973
00726	Lamb Propane Co.	02/09/2016	Regular	0.00	590.00	106974
60160	Cassandra J. McCoy	02/09/2016	Regular	0.00	114.75	106975
59873	Mustang Cat	02/09/2016	Regular	0.00	279.71	106976
00108	Pavers Supply Company	02/09/2016	Regular	0.00	16,557.45	106977
00075	Interstate Billing Service	02/09/2016	Regular	0.00	126.01	106978
81094	Jerry G. Poole	02/09/2016	Regular	0.00	806.02	106979
60652	Reliable Auto Parts	02/09/2016	Regular	0.00	468.47	106980
79607	RLI Insurance Co.	02/09/2016	Regular	0.00	100.00	106981
80360	San Jacinto County - Tax Assessor	02/09/2016	Regular	0.00	37.00	106982
01117	Scott-Merriman, Inc.	02/09/2016	Regular	0.00	347.70	106983
60263	Tyler Technologies, Inc.	02/09/2016	Regular	0.00	19,257.10	106984
60250	Walker County Hardware	02/09/2016	Regular	0.00	23.27	106985
60081	James Atkinson	02/09/2016	Regular	0.00	14.00	106986
36093	Wayne's Tire Center	02/09/2016	Regular	0.00	64.00	106987
79752	Kelly T. Weeks	02/09/2016	Regular	0.00	975.00	106988

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80349	Xerox Business Services, LLC	02/09/2016	Regular	0.00	2,080.50	106989
80001	Akin Gulf Service, Inc.	02/09/2016	Regular	0.00	178.14	106990
79908	Lone Star Ambulance 1, LLC	02/09/2016	Regular	0.00	780.00	106991
59337	Anderson Ford	02/09/2016	Regular	0.00	589.38	106992
81130	Anderson, Carson Talley	02/09/2016	Regular	0.00	17.60	106993
59365	Cecil E. Berg	02/09/2016	Regular	0.00	800.00	106994
60542	Brookshire Brothers	02/09/2016	Regular	0.00	47.40	106995
80219	Camino Real Emerg. Associates	02/09/2016	Regular	0.00	197.96	106996
01124	Cleveland Asphalt Prod, Inc.	02/09/2016	Regular	0.00	18,406.45	106997
00036	Wallace, Wallace & Wallace, Inc.	02/09/2016	Regular	0.00	25.74	106998
80363	Coldspring-Oakhurst CISD Education Foundatio	02/09/2016	Regular	0.00	42.00	106999
61146	Cool Shades	02/09/2016	Regular	0.00	420.00	107000
00895	Election Systems & Software, Inc.	02/09/2016	Regular	0.00	1,574.55	107001
60444	Health Center of Southeast Texas	02/09/2016	Regular	0.00	108.82	107002
59954	Indigent Healthcare Solutions	02/09/2016	Regular	0.00	1,516.00	107003
79259	Justice Solutions, LLC	02/09/2016	Regular	0.00	1,711.20	107004
36166	James F. Keegan	02/09/2016	Regular	0.00	575.00	107005
79875	Kingwood Medical Center	02/09/2016	Regular	0.00	381.12	107006
36140	Laboratory Corporation of America	02/09/2016	Regular	0.00	90.20	107007
00726	Lamb Propane Co.	02/09/2016	Regular	0.00	22.00	107008
80627	LeHealth, LLC	02/09/2016	Regular	0.00	8.89	107009
60509	Kathleen Matheu	02/09/2016	Regular	0.00	792.89	107010
80688	McGee, Christina	02/09/2016	Regular	0.00	244.20	107011
00913	Memorial Hospital of Polk County	02/09/2016	Regular	0.00	4,222.72	107012
79893	Memorial Multispecialty Assoc.	02/09/2016	Regular	0.00	285.46	107013
59475	Rejeana Mizell	02/09/2016	Regular	0.00	32.63	107014
59873	Mustang Cat	02/09/2016	Regular	0.00	77.63	107015
60379	Office Depot	02/09/2016	Regular	0.00	39.95	107016
00108	Pavers Supply Company	02/09/2016	Regular	0.00	8,833.14	107017
79883	Piney Woods Radiology, LLC	02/09/2016	Regular	0.00	18.71	107018
60154	Pineywoods Pathology, PA	02/09/2016	Regular	0.00	29.14	107019
80222	Pineywoods Pathology, PA	02/09/2016	Regular	0.00	51.26	107020
60403	Quest Diagnostics Incorporated	02/09/2016	Regular	0.00	48.74	107021
80360	San Jacinto County - Tax Assessor	02/09/2016	Regular	0.00	7.50	107022
80360	San Jacinto County - Tax Assessor	02/09/2016	Regular	0.00	7.50	107023
80360	San Jacinto County - Tax Assessor	02/09/2016	Regular	0.00	7.50	107024
80360	San Jacinto County - Tax Assessor	02/09/2016	Regular	0.00	7.50	107025
80360	San Jacinto County - Tax Assessor	02/09/2016	Regular	0.00	7.50	107026
80360	San Jacinto County - Tax Assessor	02/09/2016	Regular	0.00	7.50	107027
80360	San Jacinto County - Tax Assessor	02/09/2016	Regular	0.00	7.50	107028
80360	San Jacinto County - Tax Assessor	02/09/2016	Regular	0.00	7.50	107029
80360	San Jacinto County - Tax Assessor	02/09/2016	Regular	0.00	7.50	107030
80360	San Jacinto County - Tax Assessor	02/09/2016	Regular	0.00	7.50	107031
80360	San Jacinto County - Tax Assessor	02/09/2016	Regular	0.00	7.50	107032
00866	San Jacinto County Child Protective Services	02/09/2016	Regular	0.00	98.00	107033
80182	Secure Company Services, Inc.	02/09/2016	Regular	0.00	80.00	107034
81393	Snipes, Jason	02/09/2016	Regular	0.00	44.18	107035
59761	Southwestern Financial	02/09/2016	Regular	0.00	790.80	107036
79252	Stericycle, Inc.	02/09/2016	Regular	0.00	288.24	107037
59512	Texas Association of Counties	02/09/2016	Regular	0.00	230.00	107038
59512	Texas Association of Counties	02/09/2016	Regular	0.00	60.00	107039
80371	The Community & Children's Impact Center	02/09/2016	Regular	0.00	35.00	107040
80069	Steve Gober	02/09/2016	Regular	0.00	325.00	107041
60138	Frank Walker Jr., MD PA	02/09/2016	Regular	0.00	246.02	107042
60081	James Atkinson	02/09/2016	Regular	0.00	624.75	107043
00140	Whitener Auto Parts	02/09/2016	Regular	0.00	41.79	107044
00144	Whitener Auto Parts	02/09/2016	Regular	0.00	3,933.15	107045
79538	William George Co., Inc.	02/09/2016	Regular	0.00	2,402.16	107046
79327	Williams Law Firm, PC	02/09/2016	Regular	0.00	650.00	107047
59723	Wolf Creek Air	02/09/2016	Regular	0.00	101.09	107048
80349	Xerox Business Services, LLC	02/09/2016	Regular	0.00	12.84	107049

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
60539	Big Thicket Veterinary Clinic	02/09/2016	Regular	0.00	1,220.75	107104
80001	Akin Gulf Service, Inc.	02/09/2016	Regular	0.00	349.36	107105
81113	Alders, Carl	02/09/2016	Regular	0.00	1.11	107106
80543	Alexander, Ronnie	02/09/2016	Regular	0.00	45.00	107107
81371	ALG Reporting	02/09/2016	Regular	0.00	372.36	107108
79908	Lone Star Ambulance 1, LLC	02/09/2016	Regular	0.00	487.67	107109
35549	American Association of Notaries, Inc.	02/09/2016	Regular	0.00	85.94	107110
59337	Anderson Ford	02/09/2016	Regular	0.00	228.29	107111
60129	Brazos Transit District	02/09/2016	Regular	0.00	666.66	107112
60542	Brookshire Brothers	02/09/2016	Regular	0.00	124.80	107113
80219	Camino Real Emerg. Associates	02/09/2016	Regular	0.00	104.75	107114
80363	Coldspring-Oakhurst CISD Education Foundatio	02/09/2016	Regular	0.00	120.00	107115
81392	Cooks Correctional	02/09/2016	Regular	0.00	572.24	107116
60845	Deep East Texas Council of Governments	02/09/2016	Regular	0.00	1,996.88	107117
61171	Mark Bush ET AL	02/09/2016	Regular	0.00	464.19	107118
01230	Donald Marrs	02/09/2016	Regular	0.00	65.00	107119
79988	Eastex Bilingual Services, Inc.	02/09/2016	Regular	0.00	275.00	107120
00895	Election Systems & Software, Inc.	02/09/2016	Regular	0.00	3,966.30	107121
00051	Federal Express Corporation	02/09/2016	Regular	0.00	47.57	107122
79803	FMMS Holdings of Texas, LLC	02/09/2016	Regular	0.00	1,950.00	107123
36165	Galls, LLC	02/09/2016	Regular	0.00	751.45	107124
81298	Julie Mayes Hamrick	02/09/2016	Regular	0.00	325.00	107125
61163	Christie L. Hancock-Jones	02/09/2016	Regular	0.00	325.00	107126
80374	Harris County Institute of Forensic Science	02/09/2016	Regular	0.00	1,992.00	107127
80735	International Assoc. of Chiefs of Police, Inc.	02/09/2016	Regular	0.00	150.00	107128
79461	JCK Group	02/09/2016	Regular	0.00	6,121.00	107129
80627	LeHealth, LLC	02/09/2016	Regular	0.00	9,000.00	107130
36200	Liquid Environmental Solutions	02/09/2016	Regular	0.00	364.28	107131
80472	Artis LML McCormack	02/09/2016	Regular	0.00	212.00	107132
79927	Milan G. Marinkovich & Associates, PLLC	02/09/2016	Regular	0.00	325.00	107133
80262	MMC Livingston	02/09/2016	Regular	0.00	3,317.29	107134
81370	Moody Gardens Hotel Spa & Convention Cente	02/09/2016	Regular	0.00	634.80	107135
79299	Moore Medical, LLC	02/09/2016	Regular	0.00	72.09	107136
81372	National Business Furniture, LLC	02/09/2016	Regular	0.00	272.00	107137
60379	Office Depot	02/09/2016	Regular	0.00	1,085.93	107138
	**Void**	02/09/2016	Regular	0.00	0.00	107139
36168	Omnibase Services of Texas	02/09/2016	Regular	0.00	54.00	107140
80222	Pineywoods Pathology, PA	02/09/2016	Regular	0.00	67.66	107141
01082	Polk County Treasurer	02/09/2016	Regular	0.00	544.65	107142
80173	Psychological Services Center	02/09/2016	Regular	0.00	400.00	107143
36033	Public Agency Training Council	02/09/2016	Regular	0.00	1,190.00	107144
80343	R.B.'s Water Depot	02/09/2016	Regular	0.00	22.00	107145
00866	San Jacinto County Child Protective Services	02/09/2016	Regular	0.00	162.00	107146
60390	Sirchie Fingerprint Labs	02/09/2016	Regular	0.00	111.60	107147
59761	Southwestern Financial	02/09/2016	Regular	0.00	303.30	107148
80320	Krista L. Strouse	02/09/2016	Regular	0.00	251.91	107149
79263	TACA	02/09/2016	Regular	0.00	125.00	107150
00281	TDCAA Now Trust Fund	02/09/2016	Regular	0.00	419.87	107151
80559	Texas Commission on Law Enforcement	02/09/2016	Regular	0.00	35.00	107152
79575	Texas District Court Alliance	02/09/2016	Regular	0.00	50.00	107153
80371	The Community & Children's Impact Center	02/09/2016	Regular	0.00	14.00	107154
79677	The Law Office of Jennifer L. Bergman, PLLC	02/09/2016	Regular	0.00	325.00	107155
60081	James Atkinson	02/09/2016	Regular	0.00	703.65	107156
79538	William George Co., Inc.	02/09/2016	Regular	0.00	4,389.11	107157
61171	Mark Bush ET AL	02/09/2016	Regular	0.00	2,377.14	107158
00586	Grainger, Inc.	02/09/2016	Regular	0.00	60.40	107159
01098	Lowes Business Account	02/09/2016	Regular	0.00	696.29	107160
36050	Mid American Research Chemical Corp.	02/09/2016	Regular	0.00	504.24	107161
01154	Eastex Telephone CO-OP	02/12/2016	Regular	0.00	2,699.29	107162
00834	Entergy	02/12/2016	Regular	0.00	201.62	107163
00969	Monitronics International, Inc.	02/12/2016	Regular	0.00	41.65	107164

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00114	Sam Houston Electric Cooperative, Inc.	02/12/2016	Regular	0.00	13.62	107165
79597	Cequel Comm., LLC / FKA Cebridge III, LLC	02/12/2016	Regular	0.00	75.47	107166
60425	Texas Association of Counties	02/12/2016	Regular	0.00	1,000.00	107167
00068	GTE Southwest Incorporated	02/12/2016	Regular	0.00	272.35	107168
59344	Verizon Wireless	02/12/2016	Regular	0.00	192.42	107169
36067	Synchrony Financial/Retail Finance Credit Servi	02/12/2016	Regular	0.00	1,074.89	107170
00192	Doches Dist. Telco Credit Union	02/16/2016	Regular	0.00	627.00	107171
00556	Nationwide Retirement Solutions, Inc.	02/16/2016	Regular	0.00	481.50	107172
81299	Southland Response LLC	02/16/2016	Regular	0.00	817.81	107173
60313	A T & T Mobility II, LLC	02/19/2016	Regular	0.00	117.13	107174
79641	Southwestern Bell Telephone Company	02/19/2016	Regular	0.00	185.66	107175
59656	American Family Life Assurance Company of Cc	02/19/2016	Regular	0.00	1,665.63	107176
35505	Consolidated Communications of Texas Compa	02/19/2016	Regular	0.00	12.26	107177
00834	Entergy	02/19/2016	Regular	0.00	598.19	107178
60064	LegalShield	02/19/2016	Regular	0.00	187.45	107179
00222	National Family Care Life Insurance Co.	02/19/2016	Regular	0.00	1,854.00	107180
79335	Peoples State Bank	02/19/2016	Regular	0.00	524.86	107181
79390	Peoples State Bank	02/19/2016	Regular	0.00	650.88	107182
59618	Pitney Bowes	02/19/2016	Regular	0.00	15,000.00	107183
79616	Pitney Bowes	02/19/2016	Regular	0.00	138.99	107184
80734	Ricoh USA, Inc.	02/19/2016	Regular	0.00	2,925.43	107185
00114	Sam Houston Electric Cooperative, Inc.	02/19/2016	Regular	0.00	101.21	107186
00856	Texas Association of Counties	02/19/2016	Regular	0.00	138,128.08	107187
	**Void**	02/19/2016	Regular	0.00	0.00	107188
81369	FMS Investment Corp	02/19/2016	Regular	0.00	81.99	107189
00068	GTE Southwest Incorporated	02/19/2016	Regular	0.00	60.70	107190
00086	Lakeside Building Supply	02/24/2016	Regular	0.00	10.18	107191
81440	Meadows, Kimberly	02/24/2016	Regular	0.00	560.00	107192
79607	RLI Insurance Co.	02/24/2016	Regular	0.00	100.00	107193
80360	San Jacinto County - Tax Assessor	02/24/2016	Regular	0.00	7.50	107194
80026	Thompson, James E.	02/24/2016	Regular	0.00	2,940.00	107195
00140	Whitener Auto Parts	02/24/2016	Regular	0.00	379.97	107196
81284	AC Provider Services of Texas, LLC	02/24/2016	Regular	0.00	155.96	107197
80001	Akin Gulf Service, Inc.	02/24/2016	Regular	0.00	854.00	107198
59898	Radwan Al-Sabbagh	02/24/2016	Regular	0.00	159.62	107199
79950	Apel Enterprises, LLC	02/24/2016	Regular	0.00	12.00	107200
80442	Brookshire Bros # 72	02/24/2016	Regular	0.00	36.78	107201
00022	Brookshire Brothers	02/24/2016	Regular	0.00	8,687.92	107202
60542	Brookshire Brothers	02/24/2016	Regular	0.00	60.00	107203
80219	Camino Real Emerg. Associates	02/24/2016	Regular	0.00	410.10	107204
80629	Greg Capers	02/24/2016	Regular	0.00	247.92	107205
59620	Abraham Cheriyan MD PA	02/24/2016	Regular	0.00	46.73	107206
80695	Sunil Cherry	02/24/2016	Regular	0.00	46.73	107207
01124	Cleveland Asphalt Prod, Inc.	02/24/2016	Regular	0.00	476.12	107208
00036	Wallace, Wallace & Wallace, Inc.	02/24/2016	Regular	0.00	325.47	107209
00831	Conroe Welding Supply, Inc.	02/24/2016	Regular	0.00	14.04	107210
61146	Cool Shades	02/24/2016	Regular	0.00	220.00	107211
80337	DFW Communication, Inc.	02/24/2016	Regular	0.00	1,001.95	107212
81097	EKG Group - Livingston	02/24/2016	Regular	0.00	6.42	107213
36165	Galls, LLC	02/24/2016	Regular	0.00	623.03	107214
81164	Harris County Pct. 1 Constable	02/24/2016	Regular	0.00	11,378.01	107215
60444	Health Center of Southeast Texas	02/24/2016	Regular	0.00	120.00	107216
60612	Eighteen Seventy Strand	02/24/2016	Regular	0.00	128.80	107217
60612	Eighteen Seventy Strand	02/24/2016	Regular	0.00	128.80	107218
79875	Kingwood Medical Center	02/24/2016	Regular	0.00	1,198.24	107219
36140	Laboratory Corporation of America	02/24/2016	Regular	0.00	416.23	107220
00913	Memorial Hospital of Polk County	02/24/2016	Regular	0.00	761.39	107221
79893	Memorial Multispecialty Assoc.	02/24/2016	Regular	0.00	92.36	107222
79638	Gerald L. Deeter	02/24/2016	Regular	0.00	150.00	107223
60379	Office Depot	02/24/2016	Regular	0.00	992.35	107224
80469	OnSiteDecals, LLC	02/24/2016	Regular	0.00	217.50	107225

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Date Range: 02/01/2016 - 02/28/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
79919	Piney Woods Radiology, LLC	02/24/2016	Regular	0.00	72.97	107226
60154	Pineywoods Pathology, PA	02/24/2016	Regular	0.00	17.64	107227
79829	PTS of America, LLC	02/24/2016	Regular	0.00	526.40	107228
60403	Quest Diagnostics Incorporated	02/24/2016	Regular	0.00	51.61	107229
20070	Romco Equipment Co.	02/24/2016	Regular	0.00	500.29	107230
00281	TDCAA Now Trust Fund	02/24/2016	Regular	0.00	350.00	107231
60445	U.S. Anesthesia Partners of Texas, P.A.	02/24/2016	Regular	0.00	241.92	107232
36067	Synchrony Financial/Retail Finance Credit Servi	02/24/2016	Regular	0.00	414.67	107233
60081	James Atkinson	02/24/2016	Regular	0.00	95.00	107234
00144	Whitener Auto Parts	02/24/2016	Regular	0.00	3,413.57	107235
79538	William George Co., Inc.	02/24/2016	Regular	0.00	1,864.23	107236
81347	Wyndham San Antonio Riverwalk	02/24/2016	Regular	0.00	491.55	107237
81347	Wyndham San Antonio Riverwalk	02/24/2016	Regular	0.00	655.40	107238
60574	A & B Crushed Concrete, LLC	02/24/2016	Regular	0.00	37,223.82	107239
79908	Lone Star Ambulance 1, LLC	02/24/2016	Regular	0.00	1,717.50	107240
59337	Anderson Ford	02/24/2016	Regular	0.00	717.25	107241
80833	Atkinson-Baker, Inc	02/24/2016	Regular	0.00	768.00	107242
80196	Tom Loftus, Inc.	02/24/2016	Regular	0.00	119.20	107243
00817	James G. Bergman	02/24/2016	Regular	0.00	400.00	107244
60542	Brookshire Brothers	02/24/2016	Regular	0.00	60.00	107245
80219	Camino Real Emerg. Associates	02/24/2016	Regular	0.00	178.60	107246
36114	Montgomery County Children's Advocacy Centri	02/24/2016	Regular	0.00	812.00	107247
01246	Carey L. Cochran, Jr	02/24/2016	Regular	0.00	425.00	107248
00036	Wallace, Wallace & Wallace, Inc.	02/24/2016	Regular	0.00	11.35	107249
59883	Community Pathology Associates	02/24/2016	Regular	0.00	129.35	107250
60922	Capstar Austin Partners LP	02/24/2016	Regular	0.00	468.79	107251
00895	Election Systems & Software, Inc.	02/24/2016	Regular	0.00	5,024.27	107252
79852	Embassy Suites By Hilton	02/24/2016	Regular	0.00	273.70	107253
79852	Embassy Suites By Hilton	02/24/2016	Regular	0.00	273.70	107254
81096	Dow Livingston Physicians	02/24/2016	Regular	0.00	554.40	107255
60516	G & K Services	02/24/2016	Regular	0.00	56.57	107256
36165	Galls, LLC	02/24/2016	Regular	0.00	78.54	107257
81298	Julie Mayes Hamrick	02/24/2016	Regular	0.00	325.00	107258
60238	Melissa Hannah	02/24/2016	Regular	0.00	354.00	107259
81438	Harrison Custom Bedliners & Truck Accessories	02/24/2016	Regular	0.00	5,160.00	107260
36166	James F. Keegan	02/24/2016	Regular	0.00	325.00	107261
80627	LeHealth, LLC	02/24/2016	Regular	0.00	9,000.00	107262
36203	Lexis-Nexis	02/24/2016	Regular	0.00	36.00	107263
36200	Liquid Environmental Solutions	02/24/2016	Regular	0.00	448.42	107264
79295	NNA Services, LLC	02/24/2016	Regular	0.00	179.00	107265
79296	North & East Texas County Judges & Commissio	02/24/2016	Regular	0.00	175.00	107266
60379	Office Depot	02/24/2016	Regular	0.00	893.25	107267
80469	OnSiteDecals, LLC	02/24/2016	Regular	0.00	100.00	107268
00108	Pavers Supply Company	02/24/2016	Regular	0.00	4,904.60	107269
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	02/24/2016	Regular	0.00	1,700.70	107270
00075	Interstate Billing Service	02/24/2016	Regular	0.00	76.27	107271
80222	Pineywoods Pathology, PA	02/24/2016	Regular	0.00	51.26	107272
00585	Polk-San Jacinto Soil & Water Conservation Dis	02/24/2016	Regular	0.00	750.00	107273
80343	R.B.'s Water Depot	02/24/2016	Regular	0.00	57.00	107274
20071	Joe D. Roth	02/24/2016	Regular	0.00	325.00	107275
80360	San Jacinto County - Tax Assessor	02/24/2016	Regular	0.00	7.50	107276
80360	San Jacinto County - Tax Assessor	02/24/2016	Regular	0.00	7.50	107277
00121	Polk County Publishing Co., Inc.	02/24/2016	Regular	0.00	59.60	107278
01117	Scott-Merriman, Inc.	02/24/2016	Regular	0.00	515.00	107279
00119	Mitchell Ventures, LLC	02/24/2016	Regular	0.00	175.61	107280
80562	Smith County	02/24/2016	Regular	0.00	557.00	107281
79798	Texas Association of Counties	02/24/2016	Regular	0.00	1,090.00	107282
60658	Texas Forest Country Partnership	02/24/2016	Regular	0.00	750.00	107283
80069	Steve Gober	02/24/2016	Regular	0.00	190.00	107284
81435	The Product Center	02/24/2016	Regular	0.00	528.94	107285
81436	U.S. District Court Eastern District of Texas	02/24/2016	Regular	0.00	14.00	107286

Check Register

Date Range: 02/01/2016 - 02/28/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
60081	James Atkinson	02/24/2016	Regular	0.00	599.80	107287
81437	Western Detention	02/24/2016	Regular	0.00	83.04	107288
00144	Whitener Auto Parts	02/24/2016	Regular	0.00	3,824.43	107289
79538	William George Co., Inc.	02/24/2016	Regular	0.00	2,318.43	107290
79891	Betty Williams	02/24/2016	Regular	0.00	180.00	107291
60122	Wooley, Kimberly D.	02/24/2016	Regular	0.00	199.80	107292
81439	James and Elen Faust	02/24/2016	Regular	0.00	1,751.25	107293
00108	Pavers Supply Company	02/24/2016	Regular	0.00	3,421.21	107294
59822	BancorpSouth Equipment Finance	02/24/2016	Regular	0.00	69,076.59	107295
79641	Southwestern Bell Telephone Company	02/26/2016	Regular	0.00	185.23	107296
35505	Consolidated Communications of Texas Compa	02/26/2016	Regular	0.00	507.64	107297
60149	Directv, Inc.	02/26/2016	Regular	0.00	106.98	107298
59885	ExxonMobile	02/26/2016	Regular	0.00	279.44	107299
00105	Pitney Bowes	02/26/2016	Regular	0.00	254.00	107300
00114	Sam Houston Electric Cooperative, Inc.	02/26/2016	Regular	0.00	8,202.15	107301
00117	Shell Fleet Plus	02/26/2016	Regular	0.00	475.19	107302
00068	GTE Southwest Incorporated	02/26/2016	Regular	0.00	266.72	107303
36067	Synchrony Financial/Retail Finance Credit Servi	02/26/2016	Regular	0.00	641.00	107304

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	687	371	0.00	655,592.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-1,012.37
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>687</b>	<b>377</b>	<b>0.00</b>	<b>654,580.33</b>