



San Jacinto County, TX

Check Register

By Check Number

Date Range: 06/01/2016 - 06/30/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank -Accounts Payable Bank						
60149	Directv, Inc.	06/30/2016	Regular	0.00	-101.98	108319
59417	CenterPoint Energy Resources Corp.	06/03/2016	Regular	0.00	46.81	108332
01087	City of Shepherd	06/03/2016	Regular	0.00	32.89	108333
35505	Consolidated Communications of Texas Compa	06/03/2016	Regular	0.00	16.43	108334
00834	Entergy	06/03/2016	Regular	0.00	168.03	108335
81552	Frontier Southwest Incorporated	06/03/2016	Regular	0.00	394.09	108336
80627	LeHealth, LLC	06/03/2016	Regular	0.00	9,000.00	108337
80138	TIB - The Independent Bankers Bank	06/03/2016	Regular	0.00	962.35	108338
61195	San Jacinto Special Utility Dist.	06/03/2016	Regular	0.00	3,299.97	108339
59344	Verizon Wireless	06/03/2016	Regular	0.00	3,284.86	108340
	Void	06/03/2016	Regular	0.00	0.00	108341
81630	Adan Garcia	06/10/2016	Regular	0.00	80.00	108342
81655	Sandra Anderson	06/10/2016	Regular	0.00	7.00	108343
81674	Christie Bell Andrews	06/10/2016	Regular	0.00	7.00	108344
81604	Michael Clarence Barger Sr.	06/10/2016	Regular	0.00	7.00	108345
81643	Arlene Martha Barger	06/10/2016	Regular	0.00	7.00	108346
81628	Betty A. Simmons	06/10/2016	Regular	0.00	80.00	108347
81595	Jason Daniel Birmingham	06/10/2016	Regular	0.00	7.00	108348
81675	Eric Charles Burch	06/10/2016	Regular	0.00	7.00	108349
81587	Violet Mable Caesar	06/10/2016	Regular	0.00	7.00	108350
81647	Patricia A. Carr	06/10/2016	Regular	0.00	7.00	108351
81583	Charles L. Willard Jr.	06/10/2016	Regular	0.00	87.00	108352
81575	Cheryl Ann Golden	06/10/2016	Regular	0.00	87.00	108353
81676	Debra Inez Clark	06/10/2016	Regular	0.00	7.00	108354
81650	Michael Douglas Clark	06/10/2016	Regular	0.00	7.00	108355
81672	Frank Palmer Closs	06/10/2016	Regular	0.00	7.00	108356
81000	Lawrence Wayne Crist	06/10/2016	Regular	0.00	7.00	108357
81683	Debra Martin Crocker	06/10/2016	Regular	0.00	7.00	108358
81684	Jacob Thomas Cugini	06/10/2016	Regular	0.00	7.00	108359
81576	Daisha R. Alexander	06/10/2016	Regular	0.00	87.00	108360
81220	Weston Ryan Day	06/10/2016	Regular	0.00	7.00	108361
81659	Carol Ann Dodd	06/10/2016	Regular	0.00	7.00	108362
81677	Michael Cairn Downey	06/10/2016	Regular	0.00	7.00	108363
81665	Sheila M. Durell	06/10/2016	Regular	0.00	7.00	108364
81668	Jacqueline Suzette Ellis	06/10/2016	Regular	0.00	7.00	108365
81598	Oliver Edward Ellisor III	06/10/2016	Regular	0.00	7.00	108366
81633	Elton Bruce Nixon	06/10/2016	Regular	0.00	80.00	108367
81603	Sharlett Antionette Erwin	06/10/2016	Regular	0.00	7.00	108368
81590	Cheryl Everitt	06/10/2016	Regular	0.00	7.00	108369
81648	Matthew Fletcher Jr.	06/10/2016	Regular	0.00	7.00	108370
81616	Travis Stuart Fort	06/10/2016	Regular	0.00	7.00	108371
81666	Talisha Darlene Fussell	06/10/2016	Regular	0.00	7.00	108372
81644	Walter Steve Genenwein	06/10/2016	Regular	0.00	7.00	108373
81646	Roberta Sheletta Goffney	06/10/2016	Regular	0.00	7.00	108374
81606	Debra Lamb Goodale	06/10/2016	Regular	0.00	7.00	108375
81686	Kenneth Clay Hammond	06/10/2016	Regular	0.00	7.00	108376
81670	Mary Catherrine Herron	06/10/2016	Regular	0.00	7.00	108377
81601	Stephanie Renee Hopkins	06/10/2016	Regular	0.00	7.00	108378
81667	Betty Jane Hopson	06/10/2016	Regular	0.00	7.00	108379
80854	Dawn Michelle Houpt	06/10/2016	Regular	0.00	7.00	108380
81645	Susan Delores Hughes	06/10/2016	Regular	0.00	7.00	108381
81607	John Henry Jackson	06/10/2016	Regular	0.00	7.00	108382
81631	Jacqueline Gottselig	06/10/2016	Regular	0.00	80.00	108383
81629	Jason Samond Elmore	06/10/2016	Regular	0.00	80.00	108384

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81613	Michelle Lee Jenkins	06/10/2016	Regular	0.00	7.00	108385
81586	Alfred Kyle Jesse	06/10/2016	Regular	0.00	7.00	108386
81610	Kimberly Page Jeter	06/10/2016	Regular	0.00	7.00	108387
81599	Brenda Sue Jones	06/10/2016	Regular	0.00	7.00	108388
81582	Justin Chad Upchurch	06/10/2016	Regular	0.00	87.00	108389
81573	Kenneth Ray Armstrong	06/10/2016	Regular	0.00	87.00	108390
81660	Annette Kocurek	06/10/2016	Regular	0.00	7.00	108391
81635	Lajuana Kirchner	06/10/2016	Regular	0.00	80.00	108392
81581	Lana Jane Foshee	06/10/2016	Regular	0.00	87.00	108393
81652	Lucille Diane LaPage	06/10/2016	Regular	0.00	7.00	108394
81654	Douglas Wayne Lee	06/10/2016	Regular	0.00	7.00	108395
81615	Tami Rheana Lilley	06/10/2016	Regular	0.00	7.00	108396
81638	Linda D. Cummins	06/10/2016	Regular	0.00	80.00	108397
81593	Jeanell Love	06/10/2016	Regular	0.00	7.00	108398
81579	Marcella M. Metz	06/10/2016	Regular	0.00	87.00	108399
81673	Christopher Michael Martindale	06/10/2016	Regular	0.00	7.00	108400
81658	Linda Gale Masters	06/10/2016	Regular	0.00	7.00	108401
81656	Lee Ann Matthews	06/10/2016	Regular	0.00	7.00	108402
81671	Billy Joe Mau	06/10/2016	Regular	0.00	7.00	108403
81641	James Andrew McClure	06/10/2016	Regular	0.00	7.00	108404
81596	Cherrie Lynn McFarland	06/10/2016	Regular	0.00	7.00	108405
81612	Tracee Danette McHugh	06/10/2016	Regular	0.00	7.00	108406
81584	Melanie Cook	06/10/2016	Regular	0.00	87.00	108407
81632	Michael Lynn League	06/10/2016	Regular	0.00	80.00	108408
81577	Milton Milo Henson Jr.	06/10/2016	Regular	0.00	87.00	108409
81651	Matthan Moore	06/10/2016	Regular	0.00	7.00	108410
81617	Tyre Miles Morkisch Sr.	06/10/2016	Regular	0.00	7.00	108411
81640	Nicole Cortez	06/10/2016	Regular	0.00	80.00	108412
81639	Penny Renee Carter	06/10/2016	Regular	0.00	80.00	108413
81634	Plessie Jean Lyles	06/10/2016	Regular	0.00	80.00	108414
81592	Vickie Arlene Pullen	06/10/2016	Regular	0.00	7.00	108415
81636	Quita Reagan Reed	06/10/2016	Regular	0.00	80.00	108416
81619	Craig Daniel Rhoden	06/10/2016	Regular	0.00	7.00	108417
81685	Dale Wayne Richards	06/10/2016	Regular	0.00	7.00	108418
81661	Bill Maurice Rodgers	06/10/2016	Regular	0.00	7.00	108419
81669	Cynthia Sue Rozenboom	06/10/2016	Regular	0.00	7.00	108420
81614	Tommy Samuel Runyon	06/10/2016	Regular	0.00	7.00	108421
81574	Sabrina Diane Kelley	06/10/2016	Regular	0.00	87.00	108422
81637	Sandra Jean Hasty	06/10/2016	Regular	0.00	80.00	108423
81580	Sandra Kay Ates	06/10/2016	Regular	0.00	87.00	108424
81679	Billie Scott	06/10/2016	Regular	0.00	7.00	108425
81681	James Robert Sheffield	06/10/2016	Regular	0.00	7.00	108426
81585	James Nathaniel Shelley	06/10/2016	Regular	0.00	7.00	108427
81642	Yolanda Torres Shelton	06/10/2016	Regular	0.00	7.00	108428
81589	Shannon C. Sheppeard	06/10/2016	Regular	0.00	7.00	108429
81649	Jeffrey Alan Smith	06/10/2016	Regular	0.00	7.00	108430
81687	Sidney S. Smith	06/10/2016	Regular	0.00	7.00	108431
81597	Destiny Skyler Spry	06/10/2016	Regular	0.00	7.00	108432
81678	Stephanie Tyler Spry	06/10/2016	Regular	0.00	7.00	108433
81608	Cecil Darwin Stanford	06/10/2016	Regular	0.00	7.00	108434
81618	Elizabeth D. Sullivan	06/10/2016	Regular	0.00	7.00	108435
81664	Brett Lemont Sykes Jr.	06/10/2016	Regular	0.00	7.00	108436
81600	Angela Vern Sykes	06/10/2016	Regular	0.00	7.00	108437
81657	Larece Donier Sykes	06/10/2016	Regular	0.00	7.00	108438
81662	Ray Allen Tarcver	06/10/2016	Regular	0.00	7.00	108439
81588	David Keith Taylor	06/10/2016	Regular	0.00	7.00	108440
80521	Vida Teel	06/10/2016	Regular	0.00	87.00	108441
81026	Neda Sue Thornton	06/10/2016	Regular	0.00	7.00	108442
81602	Ginger Michelle Tomplait	06/10/2016	Regular	0.00	7.00	108443
81682	Pamela Ann Walton	06/10/2016	Regular	0.00	7.00	108444
81653	Sheryl Lynn Welch	06/10/2016	Regular	0.00	7.00	108445

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81680	Ruby Wells	06/10/2016	Regular	0.00	7.00	108446
81605	Wayne Jeffery White	06/10/2016	Regular	0.00	7.00	108447
81609	Jeffery Bernard Williams	06/10/2016	Regular	0.00	7.00	108448
81578	Willie Ray Edmond	06/10/2016	Regular	0.00	87.00	108449
81594	Clifford Wayne Wood	06/10/2016	Regular	0.00	7.00	108450
81663	Gary T. Wulf	06/10/2016	Regular	0.00	7.00	108451
81611	Ella Wyatt	06/10/2016	Regular	0.00	7.00	108452
81591	David Henry Zajicek	06/10/2016	Regular	0.00	7.00	108453
60313	A T & T Mobility II, LLC	06/10/2016	Regular	0.00	117.06	108454
59656	American Family Life Assurance Company of Cc	06/10/2016	Regular	0.00	1,511.56	108455
00024	City of Coldspring	06/10/2016	Regular	0.00	181.15	108456
01087	City of Shepherd	06/10/2016	Regular	0.00	64.97	108457
01154	Eastex Telephone CO-OP	06/10/2016	Regular	0.00	5,475.38	108458
	Void	06/10/2016	Regular	0.00	0.00	108459
	Void	06/10/2016	Regular	0.00	0.00	108460
00834	Entergy	06/10/2016	Regular	0.00	779.63	108461
81552	Frontier Southwest Incorporated	06/10/2016	Regular	0.00	322.82	108462
81690	Gerald Levesque	06/10/2016	Regular	0.00	138.00	108463
60064	LegalShield	06/10/2016	Regular	0.00	168.50	108464
00097	LLWS & SSC	06/10/2016	Regular	0.00	41.21	108465
00969	Monitronics International, Inc.	06/10/2016	Regular	0.00	41.65	108466
81691	Narciso Rivas Rodriquez	06/10/2016	Regular	0.00	138.00	108467
00222	National Family Care Life Insurance Co.	06/10/2016	Regular	0.00	1,856.90	108468
79616	Pitney Bowes	06/10/2016	Regular	0.00	105.00	108469
00105	Pitney Bowes	06/10/2016	Regular	0.00	254.00	108470
59876	San Jacinto County County Clerk	06/10/2016	Regular	0.00	724.00	108471
00121	Polk County Publishing Co., Inc.	06/10/2016	Regular	0.00	20.00	108472
00114	Sam Houston Electric Cooperative, Inc.	06/10/2016	Regular	0.00	903.98	108473
79597	Cequel Comm., LLC / FKA Cebridge III, LLC	06/10/2016	Regular	0.00	75.47	108474
00856	Texas Association of Counties	06/10/2016	Regular	0.00	135,670.07	108475
	Void	06/10/2016	Regular	0.00	0.00	108476
59344	Verizon Wireless	06/10/2016	Regular	0.00	154.40	108477
00192	Doches Dist. Telco Credit Union	06/10/2016	Regular	0.00	627.00	108478
00556	Nationwide Retirement Solutions, Inc.	06/10/2016	Regular	0.00	481.50	108479
80350	US Department of the Treasury	06/10/2016	Regular	0.00	137.21	108480
81693	E.L. McClendon	06/14/2016	Regular	0.00	103.92	108481
81693	E.L. McClendon	06/14/2016	Regular	0.00	456.24	108482
60070	Morrison Supply	06/14/2016	Regular	0.00	1,813.86	108483
35894	Mustang Computers & Supplies	06/14/2016	Regular	0.00	345.00	108484
61167	Texas Dept. of Criminal Justice	06/14/2016	Regular	0.00	25.00	108485
00943	Ellis DeeRay Walker	06/14/2016	Regular	0.00	878.85	108486
60574	A & B Crushed Concrete, LLC	06/14/2016	Regular	0.00	16,758.76	108487
60313	A T & T Mobility II, LLC	06/14/2016	Regular	0.00	94.93	108488
60520	Alarm Monitoring Services - Houston, Inc.	06/14/2016	Regular	0.00	660.38	108489
81113	Carl Alders	06/14/2016	Regular	0.00	2.22	108490
79908	Lone Star Ambulance 1, LLC	06/14/2016	Regular	0.00	390.00	108491
79735	Danny Allen	06/14/2016	Regular	0.00	2,285.00	108492
59337	Anderson Ford	06/14/2016	Regular	0.00	13,331.40	108493
80341	Dustin Andreas	06/14/2016	Regular	0.00	650.00	108494
80139	Appraisal & Collection Technologies - CA, LLC	06/14/2016	Regular	0.00	578.00	108495
80126	ASCO Equipment	06/14/2016	Regular	0.00	748.12	108496
80833	Atkinson-Baker, Inc.	06/14/2016	Regular	0.00	312.10	108497
59822	BancorpSouth Equipment Finance	06/14/2016	Regular	0.00	37,960.08	108498
59822	BancorpSouth Equipment Finance	06/14/2016	Regular	0.00	20,175.63	108499
59386	Barco Municipal Products, Inc.	06/14/2016	Regular	0.00	116.69	108500
59365	Cecil E. Berg	06/14/2016	Regular	0.00	1,050.00	108501
60539	Big Thicket Veterinary Clinic	06/14/2016	Regular	0.00	1,753.95	108502
01164	Brooks Duplicator Company	06/14/2016	Regular	0.00	243.00	108503
60542	Brookshire Brothers	06/14/2016	Regular	0.00	227.70	108504
81166	Calvary OB/GYN	06/14/2016	Regular	0.00	47.85	108505
80219	Camino Real Emerg. Associates	06/14/2016	Regular	0.00	119.62	108506

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01258	Rebecca Capers	06/14/2016	Regular	0.00	4.00	108507
60133	Charmaine Simmons	06/14/2016	Regular	0.00	200.00	108508
01124	Cleveland Asphalt Prod, Inc.	06/14/2016	Regular	0.00	813.15	108509
00480	Cleveland Independent School District	06/14/2016	Regular	0.00	8,611.44	108510
01246	Carey L. Cochran, Jr	06/14/2016	Regular	0.00	300.00	108511
00036	Wallace, Wallace & Wallace, Inc.	06/14/2016	Regular	0.00	636.96	108512
80363	Coldspring-Oakhurst CISD Education Foundatio	06/14/2016	Regular	0.00	14.00	108513
81502	Coldspring Area Public Library, Inc.	06/14/2016	Regular	0.00	14.00	108514
00481	Coldspring-Oakhurst I.S.D.	06/14/2016	Regular	0.00	67,044.39	108515
80913	Crown Castle International Corp.	06/14/2016	Regular	0.00	350.00	108516
80332	Nathan DeWeese	06/14/2016	Regular	0.00	40.82	108517
61171	Mark Bush ET AL	06/14/2016	Regular	0.00	1,676.38	108518
79284	DL Farms, Inc.	06/14/2016	Regular	0.00	1,981.00	108519
59554	East Texas Asphalt Co., LTD	06/14/2016	Regular	0.00	576.80	108520
79988	Eastex Bilingual Services, Inc.	06/14/2016	Regular	0.00	312.50	108521
80220	EKG Group - MMCET	06/14/2016	Regular	0.00	6.42	108522
81572	Express Signs	06/14/2016	Regular	0.00	80.00	108523
60584	Fastenal Company	06/14/2016	Regular	0.00	199.96	108524
79803	FMMS Holdings of Texas, LLC	06/14/2016	Regular	0.00	1,950.00	108525
79521	G & K Services	06/14/2016	Regular	0.00	220.52	108526
80239	G & K Services	06/14/2016	Regular	0.00	651.60	108527
60516	G & K Services	06/14/2016	Regular	0.00	139.36	108528
81177	Germer, PLLC	06/14/2016	Regular	0.00	3,720.40	108529
79946	Brandon Gregson	06/14/2016	Regular	0.00	687.12	108530
81689	Chandra Gressett	06/14/2016	Regular	0.00	14.75	108531
81620	Gulf Coast Utility Services	06/14/2016	Regular	0.00	143.64	108532
81298	Julie Mayes Hamrick	06/14/2016	Regular	0.00	650.00	108533
81621	HTX Associates, LLC	06/14/2016	Regular	0.00	667.12	108534
81621	HTX Associates, LLC	06/23/2016	Regular	0.00	-667.12	108534
80231	Innovative Radiology PA	06/14/2016	Regular	0.00	43.03	108535
81625	Jeremy Fejeran	06/14/2016	Regular	0.00	10.00	108536
79259	Justice Solutions, LLC	06/14/2016	Regular	0.00	1,711.20	108537
36166	James F. Keegan	06/14/2016	Regular	0.00	325.00	108538
81569	Laressa Koen	06/14/2016	Regular	0.00	32.46	108539
00086	Lakeside Building Supply	06/14/2016	Regular	0.00	2,065.72	108540
	Void	06/14/2016	Regular	0.00	0.00	108541
60376	Lange Distributing Co., Inc.	06/14/2016	Regular	0.00	642.67	108542
00312	Lansdowne Moody Co., Inc.	06/14/2016	Regular	0.00	520.64	108543
80627	LeHealth, LLC	06/14/2016	Regular	0.00	154.34	108544
80476	John Lovett	06/14/2016	Regular	0.00	274.15	108545
00313	Lowe's Tire Center	06/14/2016	Regular	0.00	20.00	108546
59810	Tammy Mack	06/14/2016	Regular	0.00	150.00	108547
81622	Meagan McDougle	06/14/2016	Regular	0.00	10.21	108548
36050	Mid American Research Chemical Corp.	06/14/2016	Regular	0.00	137.06	108549
80262	MMC Livingston	06/14/2016	Regular	0.00	5,346.52	108550
79299	Moore Medical, LLC	06/14/2016	Regular	0.00	107.30	108551
81688	Jo Morton	06/14/2016	Regular	0.00	55.00	108552
81567	Haleigh Nava	06/14/2016	Regular	0.00	692.04	108553
59934	Neal Funeral Home	06/14/2016	Regular	0.00	460.00	108554
60379	Office Depot	06/14/2016	Regular	0.00	876.74	108555
	Void	06/14/2016	Regular	0.00	0.00	108556
79352	Office of Secretary of State	06/14/2016	Regular	0.00	300.00	108557
81624	Michelle O'Laughllin	06/14/2016	Regular	0.00	35.00	108558
60304	O'Reilly Automotive Stores, Inc.	06/14/2016	Regular	0.00	222.07	108559
00102	Pace-Stancil Funeral Home	06/14/2016	Regular	0.00	471.00	108560
00108	Pavers Supply Company	06/14/2016	Regular	0.00	34,554.24	108561
00075	Interstate Billing Service	06/14/2016	Regular	0.00	1,076.94	108562
79883	Piney Woods Radiology, LLC	06/14/2016	Regular	0.00	53.99	108563
80222	Pineywoods Pathology, PA	06/14/2016	Regular	0.00	87.10	108564
35461	Polk County Juvenile Probation Dept.	06/14/2016	Regular	0.00	10,124.00	108565
81626	Polymath Interscience, LLC	06/14/2016	Regular	0.00	917.90	108566

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81489	PR Tactical Corporation Inc	06/14/2016	Regular	0.00	584.90	108567
79829	PTS of America, LLC	06/14/2016	Regular	0.00	400.00	108568
36033	Public Agency Training Council	06/14/2016	Regular	0.00	295.00	108569
80343	R.B.'s Water Depot	06/14/2016	Regular	0.00	177.00	108570
80734	Ricoh USA, Inc.	06/14/2016	Regular	0.00	2,925.43	108571
79720	Kenneth D. Roland, D.D.S.	06/14/2016	Regular	0.00	375.00	108572
79887	Ron's Laser Service	06/14/2016	Regular	0.00	301.50	108573
20071	Joe D. Roth	06/14/2016	Regular	0.00	575.00	108574
80360	San Jacinto County - Tax Assessor	06/14/2016	Regular	0.00	7.50	108575
80360	San Jacinto County - Tax Assessor	06/14/2016	Regular	0.00	7.50	108576
80360	San Jacinto County - Tax Assessor	06/14/2016	Regular	0.00	7.50	108577
80360	San Jacinto County - Tax Assessor	06/14/2016	Regular	0.00	7.50	108578
80360	San Jacinto County - Tax Assessor	06/14/2016	Regular	0.00	7.50	108579
80360	San Jacinto County - Tax Assessor	06/14/2016	Regular	0.00	7.50	108580
80360	San Jacinto County - Tax Assessor	06/14/2016	Regular	0.00	7.50	108581
00866	San Jacinto County Child Protective Services	06/14/2016	Regular	0.00	91.00	108582
81692	San Jacinto County JP 3	06/14/2016	Regular	0.00	300.00	108583
00212	Santek Enviromental of Texas, LLC	06/14/2016	Regular	0.00	15,299.60	108584
81568	Holly Schultz CSR, RPR	06/14/2016	Regular	0.00	155.00	108585
01117	Scott-Merriman, Inc.	06/14/2016	Regular	0.00	321.70	108586
60794	Ashley Danielle Segovia	06/14/2016	Regular	0.00	25.53	108587
79325	Vicki Shelly	06/14/2016	Regular	0.00	51.06	108588
00119	Mitchell Ventures, LLC	06/14/2016	Regular	0.00	43.20	108589
00482	Shepherd I.S.D.	06/14/2016	Regular	0.00	22,820.40	108590
80724	Shepherd Public Library	06/14/2016	Regular	0.00	14.00	108591
60390	Sirchie Fingerprint Labs	06/14/2016	Regular	0.00	59.39	108592
79609	Shelly Sitton	06/14/2016	Regular	0.00	445.00	108593
00863	Robert Lee Smith Sr.	06/14/2016	Regular	0.00	180.00	108594
79386	Southern Crushed Concrete, LLC	06/14/2016	Regular	0.00	16,009.77	108595
79420	Southern Tire Mart, LLC	06/14/2016	Regular	0.00	744.00	108596
79252	Stericycle, Inc.	06/14/2016	Regular	0.00	399.02	108597
80320	Krista L. Hall	06/14/2016	Regular	0.00	1,935.86	108598
79960	Cequel Comm., LLC / FKA Cebridge III, LLC	06/14/2016	Regular	0.00	48.37	108599
35650	Texas Association of Counties	06/14/2016	Regular	0.00	25,126.00	108600
79385	Texas Parks & Wildlife Department	06/14/2016	Regular	0.00	170.00	108601
80371	The Community & Children's Impact Center	06/14/2016	Regular	0.00	21.00	108602
81558	Danric, LLC	06/14/2016	Regular	0.00	320.10	108603
81558	Danric, LLC	06/27/2016	Regular	0.00	-320.10	108603
00128	Thomas Supply, Inc.	06/14/2016	Regular	0.00	5,923.82	108604
59329	Tractor Supply Credit Plan	06/14/2016	Regular	0.00	269.94	108605
80328	Data Solutions, Inc.	06/14/2016	Regular	0.00	75.00	108606
61191	Deborah F. Turner	06/14/2016	Regular	0.00	13.30	108607
60263	Tyler Technologies, Inc.	06/14/2016	Regular	0.00	54,983.25	108608
59994	Unifirst Holdings, LP	06/14/2016	Regular	0.00	630.60	108609
36067	Synchrony Financial/Retail Finance Credit Servi	06/14/2016	Regular	0.00	98.21	108610
80464	Amanda Washburn	06/14/2016	Regular	0.00	214.32	108611
60081	James Atkinson	06/14/2016	Regular	0.00	1,438.35	108612
36093	Wayne's Tire Center	06/14/2016	Regular	0.00	135.00	108613
79752	Kelly T. Weeks	06/14/2016	Regular	0.00	2,100.00	108614
00140	Whitener Auto Parts	06/14/2016	Regular	0.00	539.39	108615
00144	Whitener Auto Parts	06/14/2016	Regular	0.00	18,884.81	108616
79761	Norman Wilkerson	06/14/2016	Regular	0.00	10.00	108617
79538	William George Co., Inc.	06/14/2016	Regular	0.00	10,152.10	108618
80181	David Glenn Williams	06/14/2016	Regular	0.00	100.00	108619
00483	Willis I.S.D.	06/14/2016	Regular	0.00	1,236.53	108620
59723	Wolf Creek Air	06/14/2016	Regular	0.00	306.75	108621
59984	Alvin Wyatt	06/14/2016	Regular	0.00	281.50	108622
80349	Xerox Business Services, LLC	06/14/2016	Regular	0.00	2,018.30	108623
60205	Mathew Cherry M.D.	06/14/2016	Regular	0.00	317.24	108624
59954	Indigent Healthcare Solutions	06/14/2016	Regular	0.00	1,516.00	108625
36140	Laboratory Corporation of America	06/14/2016	Regular	0.00	12.36	108626

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Date Range: 06/01/2016 - 06/30/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
79836	LeHealth, LLC	06/14/2016	Regular	0.00	9.33	108627
00913	Memorial Hospital of Polk County	06/14/2016	Regular	0.00	895.58	108628
79893	Memorial Multispecialty Assoc.	06/14/2016	Regular	0.00	86.48	108629
00763	University of Texas Medical Branch	06/14/2016	Regular	0.00	106.59	108630
60243	UTMB Faculty Group Practice	06/14/2016	Regular	0.00	54.41	108631
79641	Southwestern Bell Telephone Company	06/16/2016	Regular	0.00	342.92	108632
00024	City of Coldspring	06/16/2016	Regular	0.00	910.50	108633
35505	Consolidated Communications of Texas Compa	06/16/2016	Regular	0.00	341.62	108634
60149	Directv, Inc.	06/30/2016	Regular	0.00	-101.98	108635
60149	Directv, Inc.	06/16/2016	Regular	0.00	101.98	108635
00894	Texas Association of Counties	06/16/2016	Regular	0.00	16,789.32	108636
59500	U.S. Postal Service	06/16/2016	Regular	0.00	52.00	108637
79759	Valero Marketing & Supply	06/16/2016	Regular	0.00	103.05	108638
36067	Synchrony Financial/Retail Finance Credit Servi	06/16/2016	Regular	0.00	39.80	108639
00192	Doches Dist. Telco Credit Union	06/23/2016	Regular	0.00	627.00	108640
00556	Nationwide Retirement Solutions, Inc.	06/23/2016	Regular	0.00	481.50	108641
80350	US Department of the Treasury	06/23/2016	Regular	0.00	137.21	108642
81702	Bill Leon Spruell	06/24/2016	Regular	0.00	200.00	108643
81701	Laura Anna Price	06/24/2016	Regular	0.00	200.00	108644
81700	Mary Ann Pittman	06/24/2016	Regular	0.00	200.00	108645
81703	Ouida Kay Briscoe	06/24/2016	Regular	0.00	200.00	108646
81704	Tijuanwa Harrison	06/24/2016	Regular	0.00	200.00	108647
81705	Vonna Lee Fann	06/24/2016	Regular	0.00	200.00	108648
35505	Consolidated Communications of Texas Compa	06/24/2016	Regular	0.00	139.54	108649
36203	Lexis-Nexis	06/24/2016	Regular	0.00	36.00	108650
79335	TIB - The Independent Bankers Bank	06/24/2016	Regular	0.00	798.06	108651
00114	Sam Houston Electric Cooperative, Inc.	06/24/2016	Regular	0.00	11,856.24	108652
81369	FMS Investment Corp	06/24/2016	Regular	0.00	163.98	108653
81708	Ilocandia, Inc	06/27/2016	Regular	0.00	315.17	108654
80627	LeHealth, LLC	06/28/2016	Regular	0.00	9,000.00	108655
80403	A - 1 Lufkin Rental Center, Inc.	06/28/2016	Regular	0.00	85.71	108656
60574	A & B Crushed Concrete, LLC	06/28/2016	Regular	0.00	32,014.92	108657
80001	Akin Gulf Service, Inc.	06/28/2016	Regular	0.00	201.22	108658
79908	Lone Star Ambulance 1, LLC	06/28/2016	Regular	0.00	2,710.30	108659
79950	Apel Enterprises, LLC	06/28/2016	Regular	0.00	24.00	108660
59337	Anderson Ford	06/28/2016	Regular	0.00	782.23	108661
80341	Dustin Andreas	06/28/2016	Regular	0.00	840.00	108662
81566	ISI Controla, Ltd	06/28/2016	Regular	0.00	2,030.00	108663
59365	Cecil E. Berg	06/28/2016	Regular	0.00	1,080.00	108664
00817	James G. Bergman	06/28/2016	Regular	0.00	400.00	108665
60539	Big Thicket Veterinary Clinic	06/28/2016	Regular	0.00	550.00	108666
81698	Bob Price	06/28/2016	Regular	0.00	391.85	108667
79662	Mark Boemio	06/28/2016	Regular	0.00	177.82	108668
60129	Brazos Transit District	06/28/2016	Regular	0.00	666.66	108669
60542	Brookshire Brothers	06/28/2016	Regular	0.00	227.70	108670
80219	Camino Real Emerg. Associates	06/28/2016	Regular	0.00	446.66	108671
01258	Rebecca Capers	06/28/2016	Regular	0.00	219.78	108672
80283	James Paul Chavis	06/28/2016	Regular	0.00	10.21	108673
01124	Cleveland Asphalt Prod, Inc.	06/28/2016	Regular	0.00	775.69	108674
00036	Wallace, Wallace & Wallace, Inc.	06/28/2016	Regular	0.00	6.50	108675
80363	Coldspring-Oakhurst CISD Education Foundatio	06/28/2016	Regular	0.00	600.00	108676
00831	Conroe Welding Supply, Inc.	06/28/2016	Regular	0.00	14.04	108677
81696	Jose Cruz	06/28/2016	Regular	0.00	10.21	108678
80075	Darryl W. Johnson, PH.D.	06/28/2016	Regular	0.00	175.00	108679
80337	DFW Communication, Inc.	06/28/2016	Regular	0.00	353.70	108680
79764	Carol Dillon	06/28/2016	Regular	0.00	996.00	108681
61171	Mark Bush ET AL	06/28/2016	Regular	0.00	446.63	108682
80432	DSS Driving Safety Services, LLC	06/28/2016	Regular	0.00	1,034.25	108683
59554	East Texas Asphalt Co., LTD	06/28/2016	Regular	0.00	12,724.53	108684
01230	Donald Marrs	06/28/2016	Regular	0.00	65.00	108685
79615	EE-TDF Cleveland, LLC	06/28/2016	Regular	0.00	234.00	108686

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Date Range: 06/01/2016 - 06/30/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
81097	EKG Group - Livingston	06/28/2016	Regular	0.00	6.42	108687
00930	Evergreen Community Center	06/28/2016	Regular	0.00	25.00	108688
59885	ExxonMobile	06/28/2016	Regular	0.00	246.34	108689
00166	Fritz Faulkner	06/28/2016	Regular	0.00	200.00	108690
79803	FMMS Holdings of Texas, LLC	06/28/2016	Regular	0.00	3,900.00	108691
60516	G & K Services	06/28/2016	Regular	0.00	142.10	108692
36165	Galls, LLC	06/28/2016	Regular	0.00	274.00	108693
00378	Gates Sales Inc.	06/28/2016	Regular	0.00	23.99	108694
79946	Brandon Gregson	06/28/2016	Regular	0.00	438.42	108695
81298	Julie Mayes Hamrick	06/28/2016	Regular	0.00	770.00	108696
81695	Houston Forensic Science Center, Inc.	06/28/2016	Regular	0.00	30,050.00	108697
80009	Sam Houston	06/28/2016	Regular	0.00	60.00	108698
59693	Humble Elevator Service, Inc.	06/28/2016	Regular	0.00	112.56	108699
80467	John A. Hutchinson III	06/28/2016	Regular	0.00	674.18	108700
81694	Joel Pounds	06/28/2016	Regular	0.00	369.26	108701
00086	Lakeside Building Supply	06/28/2016	Regular	0.00	568.23	108702
36203	Lexis-Nexis	06/28/2016	Regular	0.00	36.00	108703
36200	Liquid Environmental Solutions	06/28/2016	Regular	0.00	363.43	108704
01098	Lowe's Business Account	06/28/2016	Regular	0.00	181.33	108705
81697	Ray McCoppin	06/28/2016	Regular	0.00	86.58	108706
79222	Mercy Water Supply	06/28/2016	Regular	0.00	25.00	108707
60042	Michael Davis	06/28/2016	Regular	0.00	1,125.00	108708
80262	MMC Livingston	06/28/2016	Regular	0.00	1,244.78	108709
59873	Mustang Cat	06/28/2016	Regular	0.00	84.50	108710
00766	Oakhurst VFD	06/28/2016	Regular	0.00	25.00	108711
60379	Office Depot	06/28/2016	Regular	0.00	1,470.98	108712
00230	Paul Horton Methodist Church	06/28/2016	Regular	0.00	25.00	108713
00108	Pavers Supply Company	06/28/2016	Regular	0.00	8,366.29	108714
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	06/28/2016	Regular	0.00	2,551.74	108715
00075	Interstate Billing Service	06/28/2016	Regular	0.00	406.29	108716
80251	Bobby L. Phillips	06/28/2016	Regular	0.00	1,300.00	108717
79883	Piney Woods Radiology, LLC	06/28/2016	Regular	0.00	365.40	108718
80222	Pineywoods Pathology, PA	06/28/2016	Regular	0.00	402.45	108719
60988	P & H Builders Supply, Inc.	06/28/2016	Regular	0.00	139.56	108720
81627	Quest Diagnostic Incorporated	06/28/2016	Regular	0.00	150.73	108721
80343	R.B.'s Water Depot	06/28/2016	Regular	0.00	70.05	108722
80734	Ricoh USA, Inc.	06/28/2016	Regular	0.00	2,925.43	108723
20071	Joe D. Roth	06/28/2016	Regular	0.00	1,075.00	108724
80019	Jonathan Robert Denney	06/28/2016	Regular	0.00	400.00	108725
80360	San Jacinto County - Tax Assessor	06/28/2016	Regular	0.00	7.50	108726
80360	San Jacinto County - Tax Assessor	06/28/2016	Regular	0.00	7.50	108727
80360	San Jacinto County - Tax Assessor	06/28/2016	Regular	0.00	16.75	108728
80360	San Jacinto County - Tax Assessor	06/28/2016	Regular	0.00	7.50	108729
80360	San Jacinto County - Tax Assessor	06/28/2016	Regular	0.00	7.50	108730
80360	San Jacinto County - Tax Assessor	06/28/2016	Regular	0.00	7.50	108731
80360	San Jacinto County - Tax Assessor	06/28/2016	Regular	0.00	7.50	108732
00115	San Jacinto County Appraisal Dist.	06/28/2016	Regular	0.00	88,078.53	108733
00866	San Jacinto County Child Protective Services	06/28/2016	Regular	0.00	600.00	108734
00121	Polk County Publishing Co., Inc.	06/28/2016	Regular	0.00	66.95	108735
00212	Santek Environmental of Texas, LLC	06/28/2016	Regular	0.00	5,140.40	108736
00117	Shell Fleet Plus	06/28/2016	Regular	0.00	418.31	108737
79609	Shelly Sitton	06/28/2016	Regular	0.00	2,382.00	108738
81168	Jesse Slaughter	06/28/2016	Regular	0.00	646.51	108739
81699	Swisher Hygiene USA Operations, Inc.	06/28/2016	Regular	0.00	549.35	108740
59512	Texas Association of Counties	06/29/2016	Regular	0.00	-280.00	108741
59512	Texas Association of Counties	06/28/2016	Regular	0.00	280.00	108741
60162	Texas ICO Supply	06/28/2016	Regular	0.00	29.44	108742
81352	Texas Justice Court Judges Association	06/28/2016	Regular	0.00	75.00	108743
79677	The Law Office of Jennifer L. Bergman, PLLC	06/28/2016	Regular	0.00	450.00	108744
00128	Thomas Supply, Inc.	06/28/2016	Regular	0.00	4,721.34	108745
81204	West Publishing Corp.	06/28/2016	Regular	0.00	866.91	108746

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Date Range: 06/01/2016 - 06/30/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
81706	Top Brass Inc.	06/28/2016	Regular	0.00	4,939.03	108747
80328	Data Solutions, Inc.	06/28/2016	Regular	0.00	25.00	108748
80110	Robert H. Trapp	06/28/2016	Regular	0.00	235.76	108749
60081	James Atkinson	06/28/2016	Regular	0.00	81.00	108750
79752	Kelly T. Weeks	06/28/2016	Regular	0.00	1,100.00	108751
79339	John Wells III	06/28/2016	Regular	0.00	1,925.00	108752
00144	Whitener Auto Parts	06/28/2016	Regular	0.00	11,206.35	108753
79538	William George Co., Inc.	06/28/2016	Regular	0.00	4,051.95	108754
79327	The Williams Law Firm, PC	06/28/2016	Regular	0.00	450.00	108755
80181	David Glenn Williams	06/28/2016	Regular	0.00	1,192.00	108756
80943	Christina Woods	06/28/2016	Regular	0.00	174.27	108757
00022	Brookshire Brothers	06/28/2016	Regular	0.00	5,644.00	108758
81097	EKG Group - Livingston	06/28/2016	Regular	0.00	6.42	108759
60444	Health Center of Southeast Texas	06/28/2016	Regular	0.00	109.19	108760
79015	Universal MRI Humble	06/28/2016	Regular	0.00	98.10	108761
79250	Armstrong Repair Center, Inc.	06/29/2016	Regular	0.00	303.72	108762
81399	Austin Tele-Services Partners, LP	06/29/2016	Regular	0.00	4,308.23	108763
61171	Mark Bush ET AL	06/29/2016	Regular	0.00	1,799.63	108764
00586	Grainger, Inc.	06/29/2016	Regular	0.00	12.88	108765
60379	Office Depot	06/29/2016	Regular	0.00	68.18	108766
79420	Southern Tire Mart, LLC	06/29/2016	Regular	0.00	2,316.00	108767
61167	Texas Dept. of Criminal Justice	06/29/2016	Regular	0.00	50.60	108768
60149	Directv, Inc.	06/29/2016	Regular	0.00	203.96	108769
59512	Texas Association of Counties	06/30/2016	Regular	0.00	130.00	108770
59512	Texas Association of Counties	06/30/2016	Regular	0.00	150.00	108771
79641	Southwestern Bell Telephone Company	06/30/2016	Regular	0.00	148.21	108772
35505	Consolidated Communications of Texas Compa	06/30/2016	Regular	0.00	37.30	108773
00834	Entergy	06/30/2016	Regular	0.00	226.78	108774
81552	Frontier Southwest Incorporated	06/30/2016	Regular	0.00	217.13	108775
79960	Cequel Comm., LLC / FKA Cebridge III, LLC	06/30/2016	Regular	0.00	48.37	108776
81709	Travis Graham	06/30/2016	Regular	0.00	832.00	108777
59344	Verizon Wireless	06/30/2016	Regular	0.00	2,718.98	108778

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	782	441	0.00	930,542.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	11	0.00	-1,471.18
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	782	452	0.00	929,071.22