



San Jacinto County, TX

Check Register

By Check Number

Date Range: 03/01/2016 - 03/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank -Accounts Payable Bank						
79919	Piney Woods Radiology, LLC	03/18/2016	Regular	0.00	-166.53	106528
81313	Clarence Shelvin Jr.	03/09/2016	Regular	0.00	-23.00	106588
79919	Piney Woods Radiology, LLC	03/18/2016	Regular	0.00	-40.37	106800
00192	Doches Dist. Telco Credit Union	03/03/2016	Regular	0.00	652.00	107305
00556	Nationwide Retirement Solutions, Inc.	03/03/2016	Regular	0.00	481.50	107306
81495	Parish, Billie Lou	03/03/2016	Regular	0.00	1,254.00	107307
81496	Zolman, Jared	03/03/2016	Regular	0.00	80.00	107308
60313	A T & T Mobility II, LLC	03/04/2016	Regular	0.00	94.94	107309
59417	CenterPoint Energy Resources Corp.	03/04/2016	Regular	0.00	176.91	107310
00024	City of Coldspring	03/04/2016	Regular	0.00	1,358.45	107311
01087	City of Shepherd	03/04/2016	Regular	0.00	63.68	107312
35505	Consolidated Communications of Texas Compa	03/04/2016	Regular	0.00	16.48	107313
01154	Eastex Telephone CO-OP	03/04/2016	Regular	0.00	1,752.27	107314
00834	Entergy	03/04/2016	Regular	0.00	212.10	107315
61195	San Jacinto Special Utility Dist.	03/04/2016	Regular	0.00	3,218.72	107316
00114	Sam Houston Electric Cooperative, Inc.	03/04/2016	Regular	0.00	1,260.98	107317
79960	Cequel Comm., LLC / FKA Cebridge III, LLC	03/04/2016	Regular	0.00	48.37	107318
00894	Texas Association of Counties	03/04/2016	Regular	0.00	1,582.94	107319
81497	Terry Lee Thorne	03/04/2016	Regular	0.00	7.00	107320
00068	GTE Southwest Incorporated	03/04/2016	Regular	0.00	372.38	107321
59344	Verizon Wireless	03/04/2016	Regular	0.00	3,118.11	107322
	Void	03/04/2016	Regular	0.00	0.00	107323
36067	Synchrony Financial/Retail Finance Credit Servi	03/04/2016	Regular	0.00	582.26	107324
00969	Monitronics International, Inc.	03/04/2016	Regular	0.00	473.76	107325
81452	Allen, Marian Jeanette	03/04/2016	Regular	0.00	7.00	107326
81480	Ballard, Patra Margeri	03/04/2016	Regular	0.00	7.00	107327
81454	Beaver, Robert Russell	03/04/2016	Regular	0.00	7.00	107328
81473	Bell Jr., Allan	03/04/2016	Regular	0.00	7.00	107329
80764	Belinda W. Bowen	03/04/2016	Regular	0.00	7.00	107330
81264	Briggs, Elizabeth Warner	03/04/2016	Regular	0.00	7.00	107331
81486	Bryant, Jimmy Edward	03/04/2016	Regular	0.00	7.00	107332
81488	Burden, Victor Louis	03/04/2016	Regular	0.00	7.00	107333
81456	Carlos, Billy Joe	03/04/2016	Regular	0.00	7.00	107334
81484	Carrier, Joshua Steven	03/04/2016	Regular	0.00	7.00	107335
81472	Darrow, Brandon Lee Wayne	03/04/2016	Regular	0.00	7.00	107336
81478	Dockray III, Bryant Franklin	03/04/2016	Regular	0.00	7.00	107337
81465	Erwin, Michael Alan	03/04/2016	Regular	0.00	7.00	107338
81470	Ferguson, Jerry Len	03/04/2016	Regular	0.00	7.00	107339
81464	Flores, David Phillip	03/04/2016	Regular	0.00	7.00	107340
81469	Foote, Darla Mae	03/04/2016	Regular	0.00	7.00	107341
51455	Gant, Jeanie Dudley	03/04/2016	Regular	0.00	7.00	107342
81483	Gressett, Katheryn Renee	03/04/2016	Regular	0.00	7.00	107343
81461	Hanson, Debra Lynn	03/04/2016	Regular	0.00	7.00	107344
80509	Harrison, Christopher Scott	03/04/2016	Regular	0.00	7.00	107345
81451	Harrison-Graham, Lucille	03/04/2016	Regular	0.00	7.00	107346
81485	Hewitt, Marcille Mary	03/04/2016	Regular	0.00	7.00	107347
81208	Jefferson, Rayfield Wayne	03/04/2016	Regular	0.00	7.00	107348
81474	Kinder, Calvin Terrell	03/04/2016	Regular	0.00	7.00	107349
81463	Klevenski, Michael Ray	03/04/2016	Regular	0.00	7.00	107350
81460	Lacey, Karen Denise	03/04/2016	Regular	0.00	7.00	107351
81458	Lowe, Rebecca Anne	03/04/2016	Regular	0.00	7.00	107352
81487	Luttrell, Shirley Kay	03/04/2016	Regular	0.00	7.00	107353
81462	Malone, Mark Allen	03/04/2016	Regular	0.00	7.00	107354
81498	Martin, Laquana Sharde	03/04/2016	Regular	0.00	7.00	107355

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81482	Mathura, Ramdaye Laloo	03/04/2016	Regular	0.00	7.00	107356
81476	McAdams, Patrick Daniel	03/04/2016	Regular	0.00	7.00	107357
81477	Mendez, Victor Manuel	03/04/2016	Regular	0.00	7.00	107358
81459	Merrell, Sonnyray Mosley	03/04/2016	Regular	0.00	7.00	107359
81453	Mouton, Betty	03/04/2016	Regular	0.00	7.00	107360
81471	Reescano Jr., Ernest	03/04/2016	Regular	0.00	7.00	107361
80816	Richardson, Shelia Yvette	03/04/2016	Regular	0.00	7.00	107362
81457	Shrader, Jesse A	03/04/2016	Regular	0.00	7.00	107363
81479	Smith, Cynthia Sue	03/04/2016	Regular	0.00	7.00	107364
81467	Sterling, Robert Troy	03/04/2016	Regular	0.00	7.00	107365
81475	Sykes, Angel Vershall	03/04/2016	Regular	0.00	7.00	107366
81466	Vasquez, Domingo Steve	03/04/2016	Regular	0.00	7.00	107367
80488	Whiting, Scott Alan	03/04/2016	Regular	0.00	7.00	107368
81481	Yates Jr., Steven	03/04/2016	Regular	0.00	7.00	107369
81468	Zela, John J	03/04/2016	Regular	0.00	7.00	107370
60574	A & B Crushed Concrete, LLC	03/09/2016	Regular	0.00	5,887.12	107371
81442	Adnan Afzal MD, PA	03/09/2016	Regular	0.00	780.00	107372
80543	Alexander, Ronnie	03/09/2016	Regular	0.00	49.61	107373
79908	Lone Star Ambulance 1, LLC	03/09/2016	Regular	0.00	775.50	107374
59898	Radwan Al-Sabbagh	03/09/2016	Regular	0.00	595.00	107375
80196	Tom Loftus, Inc.	03/09/2016	Regular	0.00	723.60	107376
59822	BancorpSouth Equipment Finance	03/09/2016	Regular	0.00	27,392.65	107377
80807	Belt Harris Pechacek, LLLP	03/09/2016	Regular	0.00	13,960.00	107378
60542	Brookshire Brothers	03/09/2016	Regular	0.00	90.30	107379
79753	Chem-Serv, Inc.	03/09/2016	Regular	0.00	214.80	107380
59620	Abraham Cheriyan MD PA	03/09/2016	Regular	0.00	9.89	107381
80695	Sunil Cherry	03/09/2016	Regular	0.00	46.73	107382
81491	CHI St. Lukes Memorial	03/09/2016	Regular	0.00	3,608.00	107383
00036	Wallace, Wallace & Wallace, Inc.	03/09/2016	Regular	0.00	551.06	107384
80363	Coldspring-Oakhurst CISD Education Foundatio	03/09/2016	Regular	0.00	42.00	107385
81279	COPsync, Inc.	03/09/2016	Regular	0.00	877.80	107386
80352	CORT Business Services	03/09/2016	Regular	0.00	299.99	107387
79796	County Information Resource Agency	03/09/2016	Regular	0.00	328.00	107388
81490	CoverTrack Group, Inc.	03/09/2016	Regular	0.00	1,995.00	107389
79754	CTAT Region 11	03/09/2016	Regular	0.00	10.00	107390
81492	Currie, Jeff	03/09/2016	Regular	0.00	275.00	107391
59786	Custom Products	03/09/2016	Regular	0.00	377.69	107392
79988	Eastex Bilingual Services, Inc.	03/09/2016	Regular	0.00	200.00	107393
79615	EE-TDF Cleveland, LLC	03/09/2016	Regular	0.00	392.84	107394
81097	EKG Group - Livingston	03/09/2016	Regular	0.00	57.78	107395
00166	Fritz Faulkner	03/09/2016	Regular	0.00	775.00	107396
79521	G & K Services	03/09/2016	Regular	0.00	142.80	107397
60516	G & K Services	03/09/2016	Regular	0.00	143.12	107398
00378	Gates Sales Inc.	03/09/2016	Regular	0.00	11.40	107399
00907	Paul E. Davison	03/09/2016	Regular	0.00	56.98	107400
81305	Gulfcoast Pathology Associates, P.A.	03/09/2016	Regular	0.00	32.61	107401
61163	Christie L. Hancock-Jones	03/09/2016	Regular	0.00	855.00	107402
60444	Health Center of Southeast Texas	03/09/2016	Regular	0.00	135.41	107403
80259	Intelek Technologies	03/09/2016	Regular	0.00	1,829.00	107404
79461	JCK Group	03/09/2016	Regular	0.00	1,675.00	107405
79875	Kingwood Medical Center	03/09/2016	Regular	0.00	1,476.40	107406
00086	Lakeside Building Supply	03/09/2016	Regular	0.00	275.40	107407
00726	Lamb Propane Co.	03/09/2016	Regular	0.00	511.50	107408
60376	Lange Distributing Co., Inc.	03/09/2016	Regular	0.00	384.31	107409
79836	LeHealth, LLC	03/09/2016	Regular	0.00	108.10	107410
81493	Livestockjudging.com	03/09/2016	Regular	0.00	200.00	107411
80476	John Lovett	03/09/2016	Regular	0.00	350.23	107412
00313	Lowe's Tire Center	03/09/2016	Regular	0.00	604.23	107413
00088	Martin Chevrolet Buick GMC	03/09/2016	Regular	0.00	2,993.45	107414
00913	Memorial Hospital of Polk County	03/09/2016	Regular	0.00	128.30	107415
79893	Memorial Multispecialty Assoc.	03/09/2016	Regular	0.00	539.66	107416

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80262	MMC Livingston	03/09/2016	Regular	0.00	1,629.73	107417
79299	Moore Medical, LLC	03/09/2016	Regular	0.00	110.16	107418
81450	Nueces Power Equipment	03/09/2016	Regular	0.00	-117.69	107419
81450	Nueces Power Equipment	03/09/2016	Regular	0.00	117.69	107419
60379	Office Depot	03/09/2016	Regular	0.00	948.92	107420
00108	Pavers Supply Company	03/09/2016	Regular	0.00	4,355.00	107421
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	03/09/2016	Regular	0.00	10.00	107422
00075	Interstate Billing Service	03/09/2016	Regular	0.00	202.79	107423
80251	Phillips, Bobby L.	03/09/2016	Regular	0.00	948.00	107424
79919	Piney Woods Radiology, LLC	03/09/2016	Regular	0.00	210.36	107425
80222	Pineywoods Pathology, PA	03/09/2016	Regular	0.00	15.15	107426
81489	PR Tactical Corporation Inc	03/09/2016	Regular	0.00	404.95	107427
60403	Quest Diagnostics Incorporated	03/09/2016	Regular	0.00	19.47	107428
80343	R.B.'s Water Depot	03/09/2016	Regular	0.00	136.00	107429
60652	Reliable Auto Parts	03/09/2016	Regular	0.00	767.24	107430
20070	Romco Equipment Co.	03/09/2016	Regular	0.00	90.08	107431
80360	San Jacinto County - Tax Assessor	03/09/2016	Regular	0.00	7.50	107432
00866	San Jacinto County Child Protective Services	03/09/2016	Regular	0.00	133.00	107433
00121	Polk County Publishing Co., Inc.	03/09/2016	Regular	0.00	336.20	107434
79252	Stericycle, Inc.	03/09/2016	Regular	0.00	288.24	107435
60541	Strouhal Tire	03/09/2016	Regular	0.00	1,596.00	107436
59512	Texas Association of Counties	03/09/2016	Regular	0.00	200.00	107437
59512	Texas Association of Counties	03/09/2016	Regular	0.00	200.00	107438
59512	Texas Association of Counties	03/09/2016	Regular	0.00	460.00	107439
79385	Texas Parks & Wildlife	03/09/2016	Regular	0.00	142.80	107440
80371	The Community & Children's Impact Center	03/09/2016	Regular	0.00	49.00	107441
80328	Data Solutions, Inc.	03/09/2016	Regular	0.00	11.00	107442
60263	Tyler Technologies, Inc.	03/09/2016	Regular	0.00	20,648.75	107443
59994	Unifirst Holdings, LP	03/09/2016	Regular	0.00	646.12	107444
60081	James Atkinson	03/09/2016	Regular	0.00	350.60	107445
00140	Whitener Auto Parts	03/09/2016	Regular	0.00	144.95	107446
00144	Whitener Auto Parts	03/09/2016	Regular	0.00	7,976.20	107447
79538	William George Co., Inc.	03/09/2016	Regular	0.00	1,854.03	107448
61045	Tom Yates	03/09/2016	Regular	0.00	132.99	107449
80403	A - 1 Lufkin Rental Center, Inc.	03/09/2016	Regular	0.00	100.00	107450
60574	A & B Crushed Concrete, LLC	03/09/2016	Regular	0.00	3,017.92	107451
80001	Akin Gulf Service, Inc.	03/09/2016	Regular	0.00	2,519.61	107452
79908	Lone Star Ambulance 1, LLC	03/09/2016	Regular	0.00	390.00	107453
35549	American Association of Notaries, Inc.	03/09/2016	Regular	0.00	85.94	107454
59337	Anderson Ford	03/09/2016	Regular	0.00	4,789.16	107455
80341	Dustin Andreas	03/09/2016	Regular	0.00	564.00	107456
80196	Tom Loftus, Inc.	03/09/2016	Regular	0.00	19.20	107457
00817	James G. Bergman	03/09/2016	Regular	0.00	400.00	107458
60539	Big Thicket Veterinary Clinic	03/09/2016	Regular	0.00	205.00	107459
01164	Brooks Duplicator Company	03/09/2016	Regular	0.00	207.00	107460
60542	Brookshire Brothers	03/09/2016	Regular	0.00	70.00	107461
60422	Brookshire Brothers	03/09/2016	Regular	0.00	172.49	107462
81446	B & T Hotels, Inc.	03/09/2016	Regular	0.00	564.95	107463
81443	Chalk's Truck Parts, Inc	03/09/2016	Regular	0.00	594.90	107464
60572	Janice Chamblee	03/09/2016	Regular	0.00	235.00	107465
00291	Cherokee County Clerk	03/09/2016	Regular	0.00	437.00	107466
35632	Coldspring / San Jacinto Chamber of Commerce	03/09/2016	Regular	0.00	6,000.00	107467
81444	Comfort Suites	03/09/2016	Regular	0.00	892.70	107468
79525	Conference on Crimes Against Women	03/09/2016	Regular	0.00	350.00	107469
79796	County Information Resource Agency	03/09/2016	Regular	0.00	550.00	107470
79764	Carol Dillon	03/09/2016	Regular	0.00	1,422.00	107471
61171	Mark Bush ET AL	03/09/2016	Regular	0.00	455.50	107472
01230	Donald Marrs	03/09/2016	Regular	0.00	65.00	107473
79988	Eastex Bilingual Services, Inc.	03/09/2016	Regular	0.00	256.25	107474
60584	Fastenal Company	03/09/2016	Regular	0.00	105.67	107475
00166	Fritz Faulkner	03/09/2016	Regular	0.00	700.00	107476

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00051	Federal Express Corporation	03/09/2016	Regular	0.00	7.66	107477
79803	FMMS Holdings of Texas, LLC	03/09/2016	Regular	0.00	1,950.00	107478
81441	Brenda A Foster, CSR, RPR	03/09/2016	Regular	0.00	245.00	107479
80239	G & K Services	03/09/2016	Regular	0.00	490.16	107480
36165	Galls, LLC	03/09/2016	Regular	0.00	247.39	107481
00378	Gates Sales Inc.	03/09/2016	Regular	0.00	147.03	107482
79946	Brandon Gregson	03/09/2016	Regular	0.00	840.82	107483
81298	Julie Mayes Hamrick	03/09/2016	Regular	0.00	250.00	107484
60238	Melissa Hannah	03/09/2016	Regular	0.00	922.00	107485
81447	Harris County Warrants Division	03/09/2016	Regular	0.00	500.00	107486
81448	Harper, Virginia Nicole	03/09/2016	Regular	0.00	188.50	107487
81448	Harper, Virginia Nicole	03/24/2016	Regular	0.00	-188.50	107487
81350	Houston Barricade and Supply, LLC	03/09/2016	Regular	0.00	270.00	107488
59693	Humble Elevator Service, Inc.	03/09/2016	Regular	0.00	112.56	107489
81445	Hyatt House Dallas/Lincoln Park	03/09/2016	Regular	0.00	511.75	107490
35397	JMP Interests LTD	03/09/2016	Regular	0.00	150.00	107491
36166	James F. Keegan	03/09/2016	Regular	0.00	961.27	107492
00086	Lakeside Building Supply	03/09/2016	Regular	0.00	265.24	107493
59810	Mack, Tammy	03/09/2016	Regular	0.00	100.00	107494
12454	Donny Marrs	03/09/2016	Regular	0.00	181.98	107495
80441	McClain's Food Market	03/09/2016	Regular	0.00	113.52	107496
60578	McCoy's Building Supply	03/09/2016	Regular	0.00	203.68	107497
60042	Michael Davis	03/09/2016	Regular	0.00	1,450.00	107498
80976	Montgomery County Radio Shop	03/09/2016	Regular	0.00	750.00	107499
79299	Moore Medical, LLC	03/09/2016	Regular	0.00	161.29	107500
60379	Office Depot	03/09/2016	Regular	0.00	1,183.39	107501
	Void	03/09/2016	Regular	0.00	0.00	107502
00108	Pavers Supply Company	03/09/2016	Regular	0.00	1,538.66	107503
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	03/09/2016	Regular	0.00	161.74	107504
00075	Interstate Billing Service	03/09/2016	Regular	0.00	228.91	107505
80251	Phillips, Bobby L.	03/09/2016	Regular	0.00	594.00	107506
80222	Pineywoods Pathology, PA	03/09/2016	Regular	0.00	114.34	107507
60988	P & H Builders Supply, Inc.	03/09/2016	Regular	0.00	23.97	107508
60923	PPC Architectural Finishes	03/09/2016	Regular	0.00	196.88	107509
80343	R.B.'s Water Depot	03/09/2016	Regular	0.00	49.00	107510
20070	Romco Equipment Co.	03/09/2016	Regular	0.00	718.70	107511
80360	San Jacinto County - Tax Assessor	03/09/2016	Regular	0.00	7.50	107512
01245	San Jacinto County Historical Commission	03/09/2016	Regular	0.00	6,000.00	107513
00212	Santek Environmental of Texas, LLC	03/09/2016	Regular	0.00	9,906.20	107514
01117	Scott-Merriman, Inc.	03/09/2016	Regular	0.00	182.10	107515
80079	East Texas Air, Inc	03/09/2016	Regular	0.00	85.00	107516
60394	Shepherd Chamber of Commerce	03/09/2016	Regular	0.00	6,000.00	107517
60390	Sirchie Fingerprint Labs	03/09/2016	Regular	0.00	266.98	107518
79609	Shelly Sitton	03/09/2016	Regular	0.00	600.00	107519
79609	Shelly Sitton	03/09/2016	Regular	0.00	1,416.00	107520
00863	Robert Lee Smith Sr.	03/09/2016	Regular	0.00	120.00	107521
60080	Robert Lee Smith	03/09/2016	Regular	0.00	60.00	107522
60548	Southwest Building Systems	03/09/2016	Regular	0.00	701.66	107523
59761	Southwestern Financial	03/09/2016	Regular	0.00	700.90	107524
81449	Stone, Kathleen S.	03/09/2016	Regular	0.00	2,657.80	107525
80320	Krista L. Strouse	03/09/2016	Regular	0.00	1,435.33	107526
80400	Interline Brands, Inc.	03/09/2016	Regular	0.00	115.44	107527
00160	TD's Supermarket	03/09/2016	Regular	0.00	103.77	107528
59512	Texas Association of Counties	03/09/2016	Regular	0.00	125.00	107529
79809	Texas Department of Public Safety	03/09/2016	Regular	0.00	175.00	107530
60263	Tyler Technologies, Inc.	03/09/2016	Regular	0.00	15,857.50	107531
81175	Vanguard Truck Center of Houston	03/09/2016	Regular	0.00	2,713.74	107532
60081	James Atkinson	03/09/2016	Regular	0.00	67.00	107533
79752	Kelly T. Weeks	03/09/2016	Regular	0.00	325.00	107534
79339	John Wells	03/09/2016	Regular	0.00	250.00	107535
35752	West Group Payment Center	03/09/2016	Regular	0.00	866.91	107536

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81437	Western Detention	03/09/2016	Regular	0.00	51.27	107537
00140	Whitener Auto Parts	03/09/2016	Regular	0.00	520.28	107538
00144	Whitener Auto Parts	03/09/2016	Regular	0.00	2,721.49	107539
79761	Wilkerson, Norman	03/09/2016	Regular	0.00	22.36	107540
79538	William George Co., Inc.	03/09/2016	Regular	0.00	1,611.42	107541
79327	Williams Law Firm, PC	03/09/2016	Regular	0.00	114.00	107542
81399	Austin Tele-Services Partners, LP	03/09/2016	Regular	0.00	6,464.00	107543
00586	Grainger, Inc.	03/09/2016	Regular	0.00	91.51	107544
61167	Texas Dept. of Criminal Justice	03/09/2016	Regular	0.00	2,260.00	107545
36067	Synchrony Financial/Retail Finance Credit Servi	03/09/2016	Regular	0.00	483.18	107546
81522	Crutch, Tyler Preston	03/14/2016	Regular	0.00	400.00	107547
81523	O'Keefe, Thomas	03/14/2016	Regular	0.00	1,125.00	107548
59876	San Jacinto County	03/14/2016	Regular	0.00	334.20	107549
60313	A T & T Mobility II, LLC	03/14/2016	Regular	0.00	117.13	107550
01154	Eastex Telephone CO-OP	03/14/2016	Regular	0.00	1,283.73	107551
00834	Entergy	03/14/2016	Regular	0.00	757.37	107552
00097	LLWS & SSC	03/14/2016	Regular	0.00	41.21	107553
00114	Sam Houston Electric Cooperative, Inc.	03/14/2016	Regular	0.00	114.68	107554
81313	Clarence Shelvin Jr.	03/14/2016	Regular	0.00	23.00	107555
79597	Cequel Comm., LLC / FKA Cebridge III, LLC	03/14/2016	Regular	0.00	75.47	107556
00068	GTE Southwest Incorporated	03/14/2016	Regular	0.00	456.63	107557
59344	Verizon Wireless	03/14/2016	Regular	0.00	154.43	107558
36067	Synchrony Financial/Retail Finance Credit Servi	03/14/2016	Regular	0.00	539.40	107559
00192	Doches Dist. Telco Credit Union	03/17/2016	Regular	0.00	652.00	107560
00556	Nationwide Retirement Solutions, Inc.	03/17/2016	Regular	0.00	599.50	107561
81518	Bradford, Glenn Terrence	03/18/2016	Regular	0.00	7.00	107562
81506	Calhoun, Helen Louise	03/18/2016	Regular	0.00	7.00	107563
81516	Clevenger, Patricia Diane	03/18/2016	Regular	0.00	7.00	107564
81519	Durell, Brittni Lane	03/18/2016	Regular	0.00	7.00	107565
80418	Wayne Edwards	03/18/2016	Regular	0.00	7.00	107566
81504	Estrada, William Ariel	03/18/2016	Regular	0.00	7.00	107567
80888	Frizzell, Glenn Ellis	03/18/2016	Regular	0.00	7.00	107568
81515	Garrett, Timothy Deadre	03/18/2016	Regular	0.00	7.00	107569
81521	Gingles, Teresa	03/18/2016	Regular	0.00	7.00	107570
81517	Greene, Clarence Ryan	03/18/2016	Regular	0.00	7.00	107571
81505	Groves, James Allen	03/18/2016	Regular	0.00	7.00	107572
81510	Hightower, Mercedes Herrera	03/18/2016	Regular	0.00	7.00	107573
81507	Irwin, Richard Anthony	03/18/2016	Regular	0.00	7.00	107574
80981	Kinder III, Herman Howard	03/18/2016	Regular	0.00	7.00	107575
81509	Lara, Rachel Lowe	03/18/2016	Regular	0.00	7.00	107576
81511	Martinez, Isidore	03/18/2016	Regular	0.00	7.00	107577
81503	McAdams, Donald Ray	03/18/2016	Regular	0.00	7.00	107578
81520	Meyers Jr., Ralph Wayne	03/18/2016	Regular	0.00	7.00	107579
81512	Servin, Sherri Cecelia	03/18/2016	Regular	0.00	7.00	107580
81508	Sheehan II, William Luther	03/18/2016	Regular	0.00	7.00	107581
81514	Trout, Darrell Landon	03/18/2016	Regular	0.00	7.00	107582
81513	Wulf, Levina Kaye	03/18/2016	Regular	0.00	7.00	107583
79641	Southwestern Bell Telephone Company	03/18/2016	Regular	0.00	225.37	107584
59656	American Family Life Assurance Company of Cc	03/18/2016	Regular	0.00	1,598.66	107585
80915	CDCAT - REGION VII	03/18/2016	Regular	0.00	35.00	107586
80915	CDCAT - REGION VII	03/18/2016	Regular	0.00	35.00	107587
35505	Consolidated Communications of Texas Compa	03/18/2016	Regular	0.00	11.57	107588
01154	Eastex Telephone CO-OP	03/18/2016	Regular	0.00	2,185.75	107589
60064	LegalShield	03/18/2016	Regular	0.00	187.45	107590
36203	Lexis-Nexis	03/18/2016	Regular	0.00	72.00	107591
00969	Monitronics International, Inc.	03/18/2016	Regular	0.00	41.65	107592
00222	National Family Care Life Insurance Co.	03/18/2016	Regular	0.00	1,765.50	107593
79670	Poolapally, Ravinder R.	03/18/2016	Regular	0.00	6,426.00	107594
00856	Texas Association of Counties	03/18/2016	Regular	0.00	136,847.06	107595
	Void	03/18/2016	Regular	0.00	0.00	107596
36067	Synchrony Financial/Retail Finance Credit Servi	03/18/2016	Regular	0.00	1,038.59	107597

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
60574	A & B Crushed Concrete, LLC	03/22/2016	Regular	0.00	1,578.80	107598
60834	Sony Ray Atchley	03/22/2016	Regular	0.00	150.00	107599
80001	Akin Gulf Service, Inc.	03/22/2016	Regular	0.00	617.63	107600
79908	Lone Star Ambulance 1, LLC	03/22/2016	Regular	0.00	394.50	107601
59898	Radwan Al-Sabbagh	03/22/2016	Regular	0.00	33.27	107602
79950	Apel Enterprises, LLC	03/22/2016	Regular	0.00	12.00	107603
59337	Anderson Ford	03/22/2016	Regular	0.00	194.29	107604
80126	ASCO Equipment	03/22/2016	Regular	0.00	4,048.51	107605
81527	HCF Auto Investors LP	03/22/2016	Regular	0.00	8,567.83	107606
60129	Brazos Transit District	03/22/2016	Regular	0.00	666.66	107607
01164	Brooks Duplicator Company	03/22/2016	Regular	0.00	234.00	107608
00022	Brookshire Brothers	03/22/2016	Regular	0.00	6,669.99	107609
60542	Brookshire Brothers	03/22/2016	Regular	0.00	68.60	107610
80219	Camino Real Emerg. Associates	03/22/2016	Regular	0.00	124.11	107611
01124	Cleveland Asphalt Prod, Inc.	03/22/2016	Regular	0.00	552.22	107612
01246	Carey L. Cochran, Jr	03/22/2016	Regular	0.00	425.00	107613
00036	Wallace, Wallace & Wallace, Inc.	03/22/2016	Regular	0.00	114.19	107614
00831	Conroe Welding Supply, Inc.	03/22/2016	Regular	0.00	14.04	107615
79413	Crafco Texas Co.	03/22/2016	Regular	0.00	715.98	107616
60186	Deep East Texas County Commissioner County	03/22/2016	Regular	0.00	125.00	107617
79764	Carol Dillon	03/22/2016	Regular	0.00	600.00	107618
59554	East Texas Asphalt Co., LTD	03/22/2016	Regular	0.00	592.48	107619
60965	Sherryl Evans	03/22/2016	Regular	0.00	37.68	107620
81524	Fairfield Inn & Suites, Marriott	03/22/2016	Regular	0.00	652.40	107621
79803	FMMS Holdings of Texas, LLC	03/22/2016	Regular	0.00	1,950.00	107622
81526	Freddy's Auto Repair Service	03/22/2016	Regular	0.00	2,305.51	107623
00378	Gates Sales Inc.	03/22/2016	Regular	0.00	59.85	107624
81177	Germer PLLC	03/22/2016	Regular	0.00	3,179.53	107625
81177	Germer PLLC	03/22/2016	Regular	0.00	28.00	107626
79707	Unifirst First Aid Corp.	03/22/2016	Regular	0.00	84.58	107627
81298	Julie Mayes Hamrick	03/22/2016	Regular	0.00	360.00	107628
60444	Health Center of Southeast Texas	03/22/2016	Regular	0.00	158.56	107629
59693	Humble Elevator Service, Inc.	03/22/2016	Regular	0.00	112.56	107630
79461	JCK Group	03/22/2016	Regular	0.00	9,207.00	107631
35397	JMP Interests LTD	03/22/2016	Regular	0.00	211.00	107632
81525	King Ranch Emergency Physicians, PLLC	03/22/2016	Regular	0.00	105.40	107633
36140	Laboratory Corporation of America	03/22/2016	Regular	0.00	146.53	107634
80476	John Lovett	03/22/2016	Regular	0.00	331.30	107635
01098	Lowes Business Account	03/22/2016	Regular	0.00	30.93	107636
00313	Lowes Tire Center	03/22/2016	Regular	0.00	400.00	107637
00913	Memorial Hospital of Polk County	03/22/2016	Regular	0.00	392.33	107638
35389	Memorial Medical Center of East Texas	03/22/2016	Regular	0.00	1,092.64	107639
79893	Memorial Multispecialty Assoc.	03/22/2016	Regular	0.00	180.87	107640
59873	Mustang Cat	03/22/2016	Regular	0.00	53.00	107641
59934	Neal Funeral Home	03/22/2016	Regular	0.00	1,380.00	107642
60379	Office Depot	03/22/2016	Regular	0.00	33.21	107643
00102	Pace-Stancil Funeral Home	03/22/2016	Regular	0.00	471.00	107644
00108	Pavers Supply Company	03/22/2016	Regular	0.00	1,610.91	107645
00075	Interstate Billing Service	03/22/2016	Regular	0.00	82.40	107646
80251	Phillips, Bobby L.	03/22/2016	Regular	0.00	450.00	107647
80222	Pineywoods Pathology, PA	03/22/2016	Regular	0.00	128.68	107648
79829	PTS of America, LLC	03/22/2016	Regular	0.00	400.00	107649
79607	RLI Insurance Co.	03/22/2016	Regular	0.00	100.00	107650
20071	Joe D. Roth	03/22/2016	Regular	0.00	650.00	107651
80360	San Jacinto County - Tax Assessor	03/22/2016	Regular	0.00	7.50	107652
80360	San Jacinto County - Tax Assessor	03/24/2016	Regular	0.00	-7.50	107652
00121	Polk County Publishing Co., Inc.	03/22/2016	Regular	0.00	92.50	107653
00212	Santek Enviromental of Texas, LLC	03/22/2016	Regular	0.00	11,049.60	107654
60794	Ashley Danielle Segovia	03/22/2016	Regular	0.00	23.10	107655
79325	Vicki Shelly	03/22/2016	Regular	0.00	77.33	107656
79609	Shelly Sitton	03/22/2016	Regular	0.00	325.00	107657

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Date Range: 03/01/2016 - 03/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00863	Robert Lee Smith Sr.	03/22/2016	Regular	0.00	60.00	107658
79798	Texas Association of Counties	03/22/2016	Regular	0.00	60.00	107659
61167	Texas Dept. of Criminal Justice	03/22/2016	Regular	0.00	108.55	107660
80174	SS&H LLC dba Texas Top Cop	03/22/2016	Regular	0.00	188.95	107661
81528	The Alpha Group	03/22/2016	Regular	0.00	1,190.00	107662
00128	Thomas Supply, Inc.	03/22/2016	Regular	0.00	3,016.15	107663
79759	Valero Marketing & Supply	03/22/2016	Regular	0.00	23.31	107664
60138	Frank Walker Jr., MD PA	03/22/2016	Regular	0.00	165.46	107665
60081	James Atkinson	03/22/2016	Regular	0.00	493.72	107666
79752	Kelly T. Weeks	03/22/2016	Regular	0.00	325.00	107667
35752	West Group Payment Center	03/22/2016	Regular	0.00	866.91	107668
00140	Whitener Auto Parts	03/22/2016	Regular	0.00	76.19	107669
00144	Whitener Auto Parts	03/22/2016	Regular	0.00	5,842.52	107670
79538	William George Co., Inc.	03/22/2016	Regular	0.00	3,751.66	107671
00943	Ellis DeeRay Walker	03/22/2016	Regular	0.00	1,328.80	107672
79908	Lone Star Ambulance 1, LLC	03/22/2016	Regular	0.00	390.00	107673
79950	Apel Enterprises, LLC	03/22/2016	Regular	0.00	12.00	107674
59822	BancorpSouth Equipment Finance	03/22/2016	Regular	0.00	23,615.58	107675
60542	Brookshire Brothers	03/22/2016	Regular	0.00	68.60	107676
80219	Camino Real Emerg. Associates	03/22/2016	Regular	0.00	105.40	107677
80363	Coldspring-Oakhurst CISD Education Foundatio	03/22/2016	Regular	0.00	7.00	107678
81502	Coldspring Area Public Library, Inc.	03/22/2016	Regular	0.00	7.00	107679
80685	Linda Currie	03/22/2016	Regular	0.00	169.50	107680
80722	Community & Childrens Impact Center	03/22/2016	Regular	0.00	7.00	107681
61171	Mark Bush ET AL	03/22/2016	Regular	0.00	444.37	107682
60516	G & K Services	03/22/2016	Regular	0.00	86.55	107683
59954	Indigent Healthcare Solutions	03/22/2016	Regular	0.00	1,516.00	107684
79259	Justice Solutions, LLC	03/22/2016	Regular	0.00	1,711.20	107685
80441	McClain's Food Market	03/22/2016	Regular	0.00	33.21	107686
59475	Rejeana Mizell	03/22/2016	Regular	0.00	11.50	107687
80262	MMC Livingston	03/22/2016	Regular	0.00	675.68	107688
81500	Nicholls, Rob	03/22/2016	Regular	0.00	1,104.00	107689
00108	Pavers Supply Company	03/22/2016	Regular	0.00	142.31	107690
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	03/22/2016	Regular	0.00	5,087.32	107691
79883	Piney Woods Radiology, LLC	03/22/2016	Regular	0.00	440.80	107692
80222	Pineywoods Pathology, PA	03/22/2016	Regular	0.00	187.10	107693
80343	R.B.'s Water Depot	03/22/2016	Regular	0.00	36.00	107694
79607	RLI Insurance Co.	03/22/2016	Regular	0.00	100.00	107695
79720	Kenneth D. Roland, D.D.S.	03/22/2016	Regular	0.00	775.00	107696
20071	Joe D. Roth	03/22/2016	Regular	0.00	450.00	107697
80360	San Jacinto County - Tax Assessor	03/22/2016	Regular	0.00	7.50	107698
00115	San Jacinto County Appraisal Dist.	03/22/2016	Regular	0.00	88,078.53	107699
00866	San Jacinto County Child Protective Services	03/22/2016	Regular	0.00	28.00	107700
00119	Mitchell Ventures, LLC	03/22/2016	Regular	0.00	509.65	107701
80724	Shepherd Public Library	03/22/2016	Regular	0.00	14.00	107702
79385	Texas Parks & Wildlife	03/22/2016	Regular	0.00	65.45	107703
81501	Thomas, James	03/22/2016	Regular	0.00	1,104.00	107704
60081	James Atkinson	03/22/2016	Regular	0.00	26.00	107705
36093	Wayne's Tire Center	03/22/2016	Regular	0.00	583.22	107706
00144	Whitener Auto Parts	03/22/2016	Regular	0.00	2,857.23	107707
79538	William George Co., Inc.	03/22/2016	Regular	0.00	2,276.01	107708
80181	David Glenn Williams	03/22/2016	Regular	0.00	325.00	107709
81494	Woodlands Heart & Vascular Institute	03/22/2016	Regular	0.00	26.00	107710
80349	Xerox Business Services, LLC	03/22/2016	Regular	0.00	1,980.00	107711
79250	Armstrong Repair Center, Inc.	03/22/2016	Regular	0.00	131.92	107712
61171	Mark Bush ET AL	03/22/2016	Regular	0.00	2,683.33	107713
36165	Galls, LLC	03/22/2016	Regular	0.00	344.69	107714
01098	Lowes Business Account	03/22/2016	Regular	0.00	63.04	107715
60379	Office Depot	03/22/2016	Regular	0.00	120.97	107716
79420	Southern Tire Mart, LLC	03/22/2016	Regular	0.00	2,468.60	107717
61167	Texas Dept. of Criminal Justice	03/22/2016	Regular	0.00	25.00	107718

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
36067	Synchrony Financial/Retail Finance Credit Servi	03/22/2016	Regular	0.00	27.94	107719
59822	BancorpSouth Equipment Finance	03/23/2016	Regular	0.00	56,465.58	107720
79919	Piney Woods Radiology, LLC	03/23/2016	Regular	0.00	206.90	107721
35505	Consolidated Communications of Texas Compa	03/24/2016	Regular	0.00	302.16	107722
60149	Directv, Inc.	03/24/2016	Regular	0.00	111.98	107723
79315	Peoples State Bank	03/24/2016	Regular	0.00	117.69	107724
79335	Peoples State Bank	03/24/2016	Regular	0.00	538.69	107725
79390	Peoples State Bank	03/24/2016	Regular	0.00	197.86	107726
59876	San Jacinto County	03/24/2016	Regular	0.00	300.00	107727
00114	Sam Houston Electric Cooperative, Inc.	03/24/2016	Regular	0.00	8,272.46	107728
36067	Synchrony Financial/Retail Finance Credit Servi	03/24/2016	Regular	0.00	414.95	107729
81530	David Doggett	03/28/2016	Regular	0.00	932.00	107730
59885	ExxonMobile	03/28/2016	Regular	0.00	353.74	107731
81448	Harper, Virginia Nicole	03/28/2016	Regular	0.00	188.50	107732
00117	Shell Fleet Plus	03/28/2016	Regular	0.00	224.25	107733
00192	Doches Dist. Telco Credit Union	03/28/2016	Regular	0.00	652.00	107734
00556	Nationwide Retirement Solutions, Inc.	03/28/2016	Regular	0.00	599.50	107735

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	709	428	0.00	691,172.13
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	-543.59
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	709	437	0.00	690,628.54