



San Jacinto County, TX

# Check Register

By Check Number

Date Range: 05/01/2016 - 05/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP Bank -Accounts Payable Bank</b>						
60612	Eighteen Seventy Strand	05/03/2016	Regular	0.00	-128.80	107218
59512	Texas Association of Counties	05/02/2016	Regular	0.00	-205.00	107935
81539	The Westin Austin at the Domain	05/02/2016	Regular	0.00	-468.20	107936
60370	Omni Bayfront Hotel	05/02/2016	Regular	0.00	-1,645.50	107996
80248	Texas Municipal Police Association	05/24/2016	Regular	0.00	-252.00	108024
59898	Radwan Al-Sabbagh	05/02/2016	Regular	0.00	-33.27	108038
00022	Brookshire Brothers	05/02/2016	Regular	0.00	-5,553.91	108039
00913	Memorial Hospital of Polk County	05/02/2016	Regular	0.00	-1,524.56	108045
81541	TX EM-I Medical Services, PA	05/02/2016	Regular	0.00	-109.14	108047
00022	Brookshire Brothers	05/02/2016	Regular	0.00	5,497.98	108060
60370	Omni Bayfront Hotel	05/02/2016	Regular	0.00	920.10	108061
60370	Omni Bayfront Hotel	05/02/2016	Regular	0.00	725.40	108062
60313	A T & T Mobility II, LLC	05/06/2016	Regular	0.00	94.90	108063
79641	Southwestern Bell Telephone Company	05/06/2016	Regular	0.00	148.20	108064
59417	CenterPoint Energy Resources Corp.	05/06/2016	Regular	0.00	68.72	108065
00024	City of Coldspring	05/06/2016	Regular	0.00	1,091.65	108066
01087	City of Shepherd	05/06/2016	Regular	0.00	101.95	108067
35505	Consolidated Communications of Texas Compa	05/06/2016	Regular	0.00	18.94	108068
81563	Robert Alton Dupree	05/06/2016	Regular	0.00	7.00	108069
01154	Eastex Telephone CO-OP	05/06/2016	Regular	0.00	2,539.25	108070
	**Void**	05/06/2016	Regular	0.00	0.00	108071
00834	Entergy	05/06/2016	Regular	0.00	185.69	108072
00051	Federal Express Corporation	05/06/2016	Regular	0.00	30.02	108073
81552	Frontier Communications	05/06/2016	Regular	0.00	606.14	108074
81559	Corey Allan Houpt	05/06/2016	Regular	0.00	7.00	108075
80009	Houston, Sam	05/06/2016	Regular	0.00	252.00	108076
81560	Jessica Lynn Lee	05/06/2016	Regular	0.00	7.00	108077
00097	LLWS & SSC	05/06/2016	Regular	0.00	41.21	108078
81565	David Eugene Pinkard	05/06/2016	Regular	0.00	7.00	108079
81547	Ross Anthony Provenzano	05/06/2016	Regular	0.00	7.00	108080
81564	Erika Mariana Quintanilla	05/06/2016	Regular	0.00	7.00	108081
81561	Gelasio Roman	05/06/2016	Regular	0.00	7.00	108082
61195	San Jacinto Special Utility Dist.	05/06/2016	Regular	0.00	2,937.85	108083
81562	Wesley James Seagraves	05/06/2016	Regular	0.00	7.00	108084
00114	Sam Houston Electric Cooperative, Inc.	05/06/2016	Regular	0.00	890.76	108085
59344	Verizon Wireless	05/06/2016	Regular	0.00	37.99	108086
36067	Synchrony Financial/Retail Finance Credit Servi	05/06/2016	Regular	0.00	1,053.55	108087
00192	Doches Dist. Telco Credit Union	05/10/2016	Regular	0.00	627.00	108088
00556	Nationwide Retirement Solutions, Inc.	05/10/2016	Regular	0.00	481.50	108089
00943	Ellis DeeRay Walker	05/10/2016	Regular	0.00	630.30	108090
80001	Akin Gulf Service, Inc.	05/10/2016	Regular	0.00	641.24	108091
60520	Alarm Monitoring Services - Houston, Inc.	05/10/2016	Regular	0.00	751.39	108092
79908	Lone Star Ambulance 1, LLC	05/10/2016	Regular	0.00	390.00	108093
35549	American Association of Notaries, Inc.	05/10/2016	Regular	0.00	85.94	108094
59337	Anderson Ford	05/10/2016	Regular	0.00	196.72	108095
80341	Dustin Andreas	05/10/2016	Regular	0.00	325.00	108096
59811	David A Garner and Linda Garner	05/10/2016	Regular	0.00	897.00	108097
00817	James G. Bergman	05/10/2016	Regular	0.00	400.00	108098
60539	Big Thicket Veterinary Clinic	05/10/2016	Regular	0.00	550.00	108099
81557	John Blue	05/10/2016	Regular	0.00	58.14	108100
60542	Brookshire Brothers	05/10/2016	Regular	0.00	156.80	108101
80219	Camino Real Emerg. Associates	05/10/2016	Regular	0.00	98.98	108102
60572	Janice Chamblee	05/10/2016	Regular	0.00	10.98	108103
60205	Cherry Mathew M.D.	05/10/2016	Regular	0.00	112.50	108104

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80695	Sunil Cherry	05/10/2016	Regular	0.00	33.27	108105
00036	Wallace, Wallace & Wallace, Inc.	05/10/2016	Regular	0.00	144.98	108106
79994	Coldspring Community Center	05/10/2016	Regular	0.00	120.00	108107
80363	Coldspring-Oakhurst CISD Education Foundatio	05/10/2016	Regular	0.00	7.00	108108
00176	Coldspring Farm & Ranch	05/10/2016	Regular	0.00	19.99	108109
81502	Coldspring Area Public Library, Inc.	05/10/2016	Regular	0.00	14.00	108110
80685	Linda Currie	05/10/2016	Regular	0.00	423.75	108111
79802	Conroe Regional Medical	05/10/2016	Regular	0.00	211.77	108112
81555	Samantha Cosme	05/10/2016	Regular	0.00	70.00	108113
79796	County Information Resource Agency	05/10/2016	Regular	0.00	298.00	108114
79997	County Judge Education Fund	05/10/2016	Regular	0.00	450.00	108115
80075	Darryl W. Johnson, PH.D.	05/10/2016	Regular	0.00	350.00	108116
80337	DFW Communication, Inc.	05/10/2016	Regular	0.00	986.82	108117
61171	Mark Bush ET AL	05/10/2016	Regular	0.00	157.93	108118
80432	DSS Driving Safety Services, LLC	05/10/2016	Regular	0.00	1,039.25	108119
00895	Election Systems & Software, Inc.	05/10/2016	Regular	0.00	6,013.13	108120
00051	Federal Express Corporation	05/10/2016	Regular	0.00	87.66	108121
79803	FMMS Holdings of Texas, LLC	05/10/2016	Regular	0.00	1,950.00	108122
00657	Frontier Tractor Parts & Equipment, Inc.	05/10/2016	Regular	0.00	600.00	108123
79521	G & K Services	05/10/2016	Regular	0.00	142.80	108124
80239	G & K Services	05/10/2016	Regular	0.00	511.40	108125
60516	G & K Services	05/10/2016	Regular	0.00	132.37	108126
36165	Galls, LLC	05/10/2016	Regular	0.00	172.22	108127
00378	Gates Sales Inc.	05/10/2016	Regular	0.00	9.84	108128
00907	Paul E. Davison	05/10/2016	Regular	0.00	414.80	108129
79946	Brandon Gregson	05/10/2016	Regular	0.00	374.06	108130
00073	Hart Intercivic, Inc.	05/10/2016	Regular	0.00	884.00	108131
60444	Health Center of Southeast Texas	05/10/2016	Regular	0.00	178.57	108132
59693	Humble Elevator Service, Inc.	05/10/2016	Regular	0.00	350.00	108133
60202	Huntsville Steel & Fabrication, Inc.	05/10/2016	Regular	0.00	174.53	108134
59954	Indigent Healthcare Solutions	05/10/2016	Regular	0.00	1,516.00	108135
35397	JMP Interests LTD	05/10/2016	Regular	0.00	272.50	108136
79259	Justice Solutions, LLC	05/10/2016	Regular	0.00	1,711.20	108137
36166	James F. Keegan	05/10/2016	Regular	0.00	3,749.97	108138
00086	Lakeside Building Supply	05/10/2016	Regular	0.00	863.31	108139
00312	Lansdowne Moody Co., Inc.	05/10/2016	Regular	0.00	110.60	108140
80627	LeHealth, LLC	05/10/2016	Regular	0.00	121.64	108141
81553	Leonard Lalowski	05/10/2016	Regular	0.00	210.00	108142
36200	Liquid Environmental Solutions	05/10/2016	Regular	0.00	363.43	108143
80476	John Lovett	05/10/2016	Regular	0.00	127.79	108144
00313	Lowes Tire Center	05/10/2016	Regular	0.00	165.00	108145
12454	Donny Marrs	05/10/2016	Regular	0.00	300.52	108146
81093	McCorkle, Amy	05/10/2016	Regular	0.00	77.65	108147
79893	Memorial Multispecialty Assoc.	05/10/2016	Regular	0.00	126.73	108148
80262	MMC Livingston	05/10/2016	Regular	0.00	1,525.73	108149
80362	Motorola Solutions Inc	05/10/2016	Regular	0.00	5,170.89	108150
79295	NNA Services, LLC	05/10/2016	Regular	0.00	313.00	108151
60587	Ninth Court of Appeals	05/10/2016	Regular	0.00	565.00	108152
60379	Office Depot	05/10/2016	Regular	0.00	515.17	108153
00108	Pavers Supply Company	05/10/2016	Regular	0.00	6,303.81	108154
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	05/10/2016	Regular	0.00	9,716.97	108155
79883	Piney Woods Radiology, LLC	05/10/2016	Regular	0.00	24.86	108156
60403	Quest Diagnostic Incorporated	05/10/2016	Regular	0.00	69.67	108157
80343	R.B.'s Water Depot	05/10/2016	Regular	0.00	80.00	108158
60652	Reliable Auto Parts	05/10/2016	Regular	0.00	338.61	108159
79607	RLI Insurance Co.	05/10/2016	Regular	0.00	202.00	108160
00866	San Jacinto County Child Protective Services	05/10/2016	Regular	0.00	112.00	108161
00121	Polk County Publishing Co., Inc.	05/10/2016	Regular	0.00	20.00	108162
81554	Joe Schulte Jr.	05/10/2016	Regular	0.00	314.06	108163
80079	East Texas Air, Inc	05/10/2016	Regular	0.00	85.00	108164
00119	Mitchell Ventures, LLC	05/10/2016	Regular	0.00	96.96	108165

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79252	Stericycle, Inc.	05/10/2016	Regular	0.00	288.24	108166
00894	Texas Association of Counties	05/10/2016	Regular	0.00	9,196.85	108167
00988	Texas College of Probate Judges	05/10/2016	Regular	0.00	350.00	108168
60162	Texas ICO Supply	05/10/2016	Regular	0.00	179.64	108169
80174	SS&H LLC dba Texas Top Cop	05/10/2016	Regular	0.00	466.22	108170
80069	Steve Gober	05/10/2016	Regular	0.00	300.00	108171
81558	The UPS Store 5010	05/10/2016	Regular	0.00	526.13	108172
00128	Thomas Supply, Inc.	05/10/2016	Regular	0.00	2,451.61	108173
81556	Sherry Thompson	05/10/2016	Regular	0.00	39.82	108174
80328	Data Solutions, Inc.	05/10/2016	Regular	0.00	25.00	108175
60263	Tyler Technologies, Inc.	05/10/2016	Regular	0.00	44,477.75	108176
60263	Tyler Technologies, Inc.	05/10/2016	Regular	0.00	28,619.00	108177
81369	FMS Investment Corp	05/10/2016	Regular	0.00	81.99	108178
80733	Watson Agriservices	05/10/2016	Regular	0.00	191.40	108179
60081	James Atkinson	05/10/2016	Regular	0.00	3,345.44	108180
	**Void**	05/10/2016	Regular	0.00	0.00	108181
79752	Kelly T. Weeks	05/10/2016	Regular	0.00	775.00	108182
79339	John Wells	05/10/2016	Regular	0.00	1,125.00	108183
00140	Whitener Auto Parts	05/10/2016	Regular	0.00	675.62	108184
00144	Whitener Auto Parts	05/10/2016	Regular	0.00	11,557.80	108185
79538	William George Co., Inc.	05/10/2016	Regular	0.00	7,908.55	108186
80181	David Glenn Williams	05/10/2016	Regular	0.00	350.00	108187
81549	Mark Wills	05/10/2016	Regular	0.00	40.00	108188
59723	Wolf Creek Air	05/10/2016	Regular	0.00	255.79	108189
61171	Mark Bush ET AL	05/10/2016	Regular	0.00	1,200.00	108190
60070	Morrison Supply	05/10/2016	Regular	0.00	2,781.42	108191
60379	Office Depot	05/10/2016	Regular	0.00	273.85	108192
79558	Red Barn Builders Supply Inc.	05/10/2016	Regular	0.00	880.72	108193
81554	Joe Schulte Jr.	05/10/2016	Regular	0.00	200.00	108194
81370	Moody Gardens Hotel Spa & Convention Cente	05/13/2016	Regular	0.00	476.10	108195
59512	Texas Association of Counties	05/13/2016	Regular	0.00	225.00	108196
60313	A T & T Mobility II, LLC	05/13/2016	Regular	0.00	117.06	108197
59656	American Family Life Assurance Company of Cc	05/13/2016	Regular	0.00	1,598.66	108198
01154	Eastex Telephone CO-OP	05/13/2016	Regular	0.00	1,469.44	108199
00834	Entergy	05/13/2016	Regular	0.00	548.97	108200
81552	Frontier Communications	05/13/2016	Regular	0.00	59.37	108201
60064	LegalShield	05/13/2016	Regular	0.00	187.45	108202
00222	National Family Care Life Insurance Co.	05/13/2016	Regular	0.00	1,856.90	108203
80343	R.B.'s Water Depot	05/13/2016	Regular	0.00	27.00	108204
79597	Cequel Comm., LLC / FKA Cebridge III, LLC	05/13/2016	Regular	0.00	75.47	108205
00856	Texas Association of Counties	05/13/2016	Regular	0.00	130,435.73	108206
	**Void**	05/13/2016	Regular	0.00	0.00	108207
59344	Verizon Wireless	05/13/2016	Regular	0.00	179.16	108208
36067	Synchrony Financial/Retail Finance Credit Servi	05/13/2016	Regular	0.00	111.86	108209
79641	Southwestern Bell Telephone Company	05/19/2016	Regular	0.00	225.28	108210
35505	Consolidated Communications of Texas Compa	05/19/2016	Regular	0.00	259.87	108211
01154	Eastex Telephone CO-OP	05/19/2016	Regular	0.00	1,795.37	108212
80343	R.B.'s Water Depot	05/19/2016	Regular	0.00	13.00	108213
00114	Sam Houston Electric Cooperative, Inc.	05/19/2016	Regular	0.00	9,854.92	108214
59482	Texas Child Support Disbursement Unit	05/24/2016	Regular	0.00	-750.00	108215
59482	Texas Child Support Disbursement Unit	05/19/2016	Regular	0.00	750.00	108215
36067	Synchrony Financial/Retail Finance Credit Servi	05/19/2016	Regular	0.00	238.82	108216
59482	Texas Child Support Disbursement Unit	05/23/2016	Regular	0.00	500.00	108217
59482	Texas Child Support Disbursement Unit	05/23/2016	Regular	0.00	250.00	108218
00192	Doches Dist. Telco Credit Union	05/24/2016	Regular	0.00	627.00	108219
00556	Nationwide Retirement Solutions, Inc.	05/24/2016	Regular	0.00	481.50	108220
80350	US Department of the Treasury	05/24/2016	Regular	0.00	137.21	108221
80403	A - 1 Lufkin Rental Center, Inc.	05/24/2016	Regular	0.00	100.00	108222
60574	A & B Crushed Concrete, LLC	05/24/2016	Regular	0.00	14,705.59	108223
80001	Akin Gulf Service, Inc.	05/24/2016	Regular	0.00	2,500.92	108224
81113	Alders, Carl	05/24/2016	Regular	0.00	87.14	108225

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
80543	Alexander, Ronnie	05/24/2016	Regular	0.00	121.00	108226
79950	Apel Enterprises, LLC	05/24/2016	Regular	0.00	24.00	108227
59337	Anderson Ford	05/24/2016	Regular	0.00	306.69	108228
80341	Dustin Andreas	05/24/2016	Regular	0.00	1,392.00	108229
80560	Joan Arrendall	05/24/2016	Regular	0.00	245.31	108230
80126	ASCO Equipment	05/24/2016	Regular	0.00	14.22	108231
80423	Jason Ayers	05/24/2016	Regular	0.00	135.52	108232
59386	Barco Municipal Products, Inc.	05/24/2016	Regular	0.00	672.77	108233
59365	Cecil E. Berg	05/24/2016	Regular	0.00	1,700.00	108234
60542	Brookshire Brothers	05/24/2016	Regular	0.00	128.70	108235
80629	Greg Capers	05/24/2016	Regular	0.00	904.75	108236
60133	Charmaine Simmons	05/24/2016	Regular	0.00	30.00	108237
01124	Cleveland Asphalt Prod, Inc.	05/24/2016	Regular	0.00	264.44	108238
01246	Carey L. Cochran, Jr	05/24/2016	Regular	0.00	425.00	108239
80363	Coldspring-Oakhurst CISD Education Foundatio	05/24/2016	Regular	0.00	14.00	108240
80722	Community & Childrens Impact Center	05/24/2016	Regular	0.00	35.00	108241
00831	Conroe Welding Supply, Inc.	05/24/2016	Regular	0.00	14.04	108242
00832	David B. McFarland	05/24/2016	Regular	0.00	450.00	108243
61146	Cool Shades	05/24/2016	Regular	0.00	50.00	108244
79796	County Information Resource Agency	05/24/2016	Regular	0.00	304.00	108245
80830	Cox, Chrissy	05/24/2016	Regular	0.00	245.31	108246
80830	Cox, Chrissy	05/27/2016	Regular	0.00	-245.31	108246
80913	Crown Castle International Corp.	05/24/2016	Regular	0.00	350.00	108247
81551	Karen S. Cullar	05/24/2016	Regular	0.00	160.00	108248
59786	Custom Products	05/24/2016	Regular	0.00	156.31	108249
61171	Mark Bush ET AL	05/24/2016	Regular	0.00	476.06	108250
01230	Donald Marrs	05/24/2016	Regular	0.00	65.00	108251
00895	Election Systems & Software, Inc.	05/24/2016	Regular	0.00	1,126.74	108252
00166	Fritz Faulkner	05/24/2016	Regular	0.00	350.00	108253
79803	FMMS Holdings of Texas, LLC	05/24/2016	Regular	0.00	1,950.00	108254
60625	Clarence Osa Greene	05/24/2016	Regular	0.00	198.37	108255
60516	G & K Services	05/24/2016	Regular	0.00	132.37	108256
36165	Galls, LLC	05/24/2016	Regular	0.00	511.47	108257
79714	Kerry Hagan	05/24/2016	Regular	0.00	329.00	108258
81298	Julie Mayes Hamrick	05/24/2016	Regular	0.00	1,025.00	108259
61163	Christie L. Hancock-Jones	05/24/2016	Regular	0.00	325.00	108260
60238	Melissa Hannah	05/24/2016	Regular	0.00	975.00	108261
79439	Silvia Haro	05/24/2016	Regular	0.00	371.72	108262
59693	Humble Elevator Service, Inc.	05/24/2016	Regular	0.00	112.56	108263
36166	James F. Keegan	05/24/2016	Regular	0.00	1,412.00	108264
59888	Muqasir Enterprises, Inc	05/24/2016	Regular	0.00	35.00	108265
00086	Lakeside Building Supply	05/24/2016	Regular	0.00	447.23	108266
60376	Lange Distributing Co., Inc.	05/24/2016	Regular	0.00	57.25	108267
80627	LeHealth, LLC	05/24/2016	Regular	0.00	9,000.00	108268
36203	Lexis-Nexis	05/24/2016	Regular	0.00	72.00	108269
80476	John Lovett	05/24/2016	Regular	0.00	794.66	108270
60509	Kathleen Matheu	05/24/2016	Regular	0.00	387.00	108271
80262	MMC Livingston	05/24/2016	Regular	0.00	884.16	108272
00969	Monitronics International, Inc.	05/24/2016	Regular	0.00	41.65	108273
59873	Mustang Cat	05/24/2016	Regular	0.00	89.30	108274
59934	Neal Funeral Home	05/24/2016	Regular	0.00	2,300.00	108275
60379	Office Depot	05/24/2016	Regular	0.00	2,257.46	108276
00102	Pace-Stancil Funeral Home	05/24/2016	Regular	0.00	471.00	108277
00108	Pavers Supply Company	05/24/2016	Regular	0.00	14,045.20	108278
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	05/24/2016	Regular	0.00	3,468.97	108279
00075	Interstate Billing Service	05/24/2016	Regular	0.00	161.44	108280
79883	Piney Woods Radiology, LLC	05/24/2016	Regular	0.00	24.87	108281
01082	Polk County Treasurer	05/24/2016	Regular	0.00	30,497.99	108282
79607	RLI Insurance Co.	05/24/2016	Regular	0.00	497.00	108283
79720	Kenneth D. Roland, D.D.S.	05/24/2016	Regular	0.00	600.00	108284
20071	Joe D. Roth	05/24/2016	Regular	0.00	650.00	108285

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00866	San Jacinto County Child Protective Services	05/24/2016	Regular	0.00	91.00	108286
00121	Polk County Publishing Co., Inc.	05/24/2016	Regular	0.00	93.20	108287
80014	Selmer, Kelly	05/24/2016	Regular	0.00	40.00	108288
00119	Mitchell Ventures, LLC	05/24/2016	Regular	0.00	143.43	108289
60390	Sirchie Fingerprint Labs	05/24/2016	Regular	0.00	107.85	108290
00863	Robert Lee Smith Sr.	05/24/2016	Regular	0.00	90.00	108291
60080	Robert Lee Smith	05/24/2016	Regular	0.00	100.00	108292
80400	Interline Brands, Inc.	05/24/2016	Regular	0.00	393.28	108293
00160	TD's Supermarket	05/24/2016	Regular	0.00	65.59	108294
35366	Texas Dept. of License & Regulations	05/24/2016	Regular	0.00	20.00	108295
60248	Texas Timberjack, Inc.	05/24/2016	Regular	0.00	215.91	108296
80248	Texas Municipal Police Association	05/24/2016	Regular	0.00	168.00	108297
60842	Billie Trapp	05/24/2016	Regular	0.00	1,102.50	108298
59994	Unifirst Holdings, LP	05/24/2016	Regular	0.00	639.11	108299
60250	Walker County Hardware	05/24/2016	Regular	0.00	62.25	108300
60081	James Atkinson	05/24/2016	Regular	0.00	41.75	108301
79339	John Wells	05/24/2016	Regular	0.00	1,800.00	108302
35752	West Group Payment Center	05/24/2016	Regular	0.00	866.91	108303
00140	Whitener Auto Parts	05/24/2016	Regular	0.00	222.10	108304
00144	Whitener Auto Parts	05/24/2016	Regular	0.00	9,633.36	108305
80134	Mary Whitmire	05/24/2016	Regular	0.00	13.00	108306
79538	William George Co., Inc.	05/24/2016	Regular	0.00	4,835.06	108307
80181	David Glenn Williams	05/24/2016	Regular	0.00	900.00	108308
00022	Brookshire Brothers	05/24/2016	Regular	0.00	3,569.23	108309
80695	Sunil Cherry	05/24/2016	Regular	0.00	33.27	108310
60444	Health Center of Southeast Texas	05/24/2016	Regular	0.00	88.67	108311
79893	Memorial Multispecialty Assoc.	05/24/2016	Regular	0.00	116.55	108312
59337	Anderson Ford	05/24/2016	Regular	0.00	43,880.00	108313
61171	Mark Bush ET AL	05/24/2016	Regular	0.00	685.07	108314
01098	Lowe's Business Account	05/24/2016	Regular	0.00	617.94	108315
79641	Southwestern Bell Telephone Company	05/26/2016	Regular	0.00	148.21	108316
79841	Clerk of the Supreme Court of Texas	05/26/2016	Regular	0.00	433.00	108317
35505	Consolidated Communications of Texas Compa	05/26/2016	Regular	0.00	73.60	108318
60149	Directv, Inc.	05/26/2016	Regular	0.00	101.98	108319
59885	ExxonMobile	05/26/2016	Regular	0.00	382.33	108320
81552	Frontier Communications	05/26/2016	Regular	0.00	217.13	108321
79335	Peoples State Bank	05/26/2016	Regular	0.00	1,176.85	108322
79390	Peoples State Bank	05/26/2016	Regular	0.00	531.75	108323
00105	Pitney Bowes	05/26/2016	Regular	0.00	254.00	108324
00114	Sam Houston Electric Cooperative, Inc.	05/26/2016	Regular	0.00	448.35	108325
00117	Shell Fleet Plus	05/26/2016	Regular	0.00	664.79	108326
59482	Texas Child Support Disbursement Unit	05/26/2016	Regular	0.00	300.00	108327
00229	U.S. Postal Service	05/26/2016	Regular	0.00	36.00	108328
81369	FMS Investment Corp	05/26/2016	Regular	0.00	81.99	108329
81369	FMS Investment Corp	05/26/2016	Regular	0.00	81.99	108330
81369	FMS Investment Corp	05/26/2016	Regular	0.00	81.99	108331

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	559	269	0.00	523,596.15
Manual Checks	0	0	0.00	0.00
Voided Checks	0	14	0.00	-10,915.69
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>559</b>	<b>283</b>	<b>0.00</b>	<b>512,680.46</b>