



San Jacinto County, TX

Check Register

By Check Number

Date Range: 11/01/2016 - 11/30/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank -Accounts Payable Bank						
81714	Southern Source Industries, Inc.	11/29/2016	Regular	0.00	-443.92	108880
81837	Holiday Inn Express & Suites	11/04/2016	Regular	0.00	-123.17	109634
79385	Texas Parks & Wildlife Department	11/29/2016	Regular	0.00	-85.00	109932
60313	A T & T Mobility II, LLC	11/03/2016	Regular	0.00	95.05	110129
59417	CenterPoint Energy Resources Corp.	11/03/2016	Regular	0.00	43.90	110130
00024	City of Coldspring	11/03/2016	Regular	0.00	1,091.65	110131
01154	Eastex Telephone CO-OP	11/03/2016	Regular	0.00	224.02	110132
00834	Entergy	11/03/2016	Regular	0.00	224.70	110133
81552	Frontier Southwest Incorporated	11/03/2016	Regular	0.00	394.77	110134
00097	LLWS & SSC	11/03/2016	Regular	0.00	41.21	110135
80476	John Lovett	11/03/2016	Regular	0.00	200.91	110136
79616	Pitney Bowes	11/03/2016	Regular	0.00	233.99	110137
81913	Reynoldo Rodriguez Ramos	11/03/2016	Regular	0.00	500.00	110138
59876	San Jacinto County County Clerk	11/03/2016	Regular	0.00	362.00	110139
59876	San Jacinto County County Clerk	11/03/2016	Regular	0.00	462.00	110140
80360	San Jacinto County - Tax Assessor	11/03/2016	Regular	0.00	7.50	110141
61195	San Jacinto Special Utility Dist.	11/03/2016	Regular	0.00	3,841.41	110142
00114	Sam Houston Electric Cooperative, Inc.	11/03/2016	Regular	0.00	1,307.85	110143
79960	Cequel Comm., LLC / FKA Cebridge III, LLC	11/03/2016	Regular	0.00	48.37	110144
81916	Jerry D. Taylor	11/03/2016	Regular	0.00	138.00	110145
00229	U.S. Postal Service	11/03/2016	Regular	0.00	52.00	110146
59344	Verizon Wireless	11/03/2016	Regular	0.00	88.22	110147
81912	Brian K. Wilson	11/03/2016	Regular	0.00	120.00	110148
	Void	11/08/2016	Regular	0.00	0.00	110149
80001	Akin Gulf Service, Inc.	11/08/2016	Regular	0.00	578.56	110150
60520	Alarm Monitoring Services - Houston, Inc.	11/08/2016	Regular	0.00	75.67	110151
79908	Lone Star Ambulance 1, LLC	11/08/2016	Regular	0.00	390.00	110152
36174	Angelina College Junior College District	11/08/2016	Regular	0.00	50.00	110153
59811	David A Garner and Linda Garner	11/08/2016	Regular	0.00	931.50	110154
00817	James G. Bergman	11/08/2016	Regular	0.00	630.00	110155
60539	Big Thicket Veterinary Clinic	11/08/2016	Regular	0.00	415.00	110156
60542	Brookshire Brothers	11/08/2016	Regular	0.00	267.30	110157
80219	Camino Real Emerg. Associates	11/08/2016	Regular	0.00	612.06	110158
01124	Cleveland Asphalt Prod, Inc.	11/08/2016	Regular	0.00	3,310.93	110159
60051	Natalio Hernandez	11/08/2016	Regular	0.00	1,965.00	110160
79666	Malcolm Cohn	11/08/2016	Regular	0.00	200.00	110161
00036	Wallace, Wallace & Wallace, Inc.	11/08/2016	Regular	0.00	16.35	110162
80913	Crown Castle International Corp.	11/08/2016	Regular	0.00	360.50	110163
81551	Karen S. Cullar	11/08/2016	Regular	0.00	40.00	110164
80075	Darryl W. Johnson, PH.D.	11/08/2016	Regular	0.00	175.00	110165
80337	DFW Communication, Inc.	11/08/2016	Regular	0.00	2,031.23	110166
61171	Mark Bush ET AL	11/08/2016	Regular	0.00	3,689.36	110167
81097	EKG Group - Livingston	11/08/2016	Regular	0.00	6.42	110168
00895	Election Systems & Software, Inc.	11/08/2016	Regular	0.00	8,279.20	110169
79852	John Q. Hammons RVOC TR 12281989	11/08/2016	Regular	0.00	407.10	110170
00166	Fritz Faulkner	11/08/2016	Regular	0.00	775.00	110171
79803	FMMS Holdings of Texas, LLC	11/08/2016	Regular	0.00	5,850.00	110172
60168	Donnie Ray Franklin, Jr.	11/08/2016	Regular	0.00	222.49	110173
79521	G & K Services	11/08/2016	Regular	0.00	197.98	110174
60516	G & K Services	11/08/2016	Regular	0.00	294.29	110175
80239	G & K Services	11/08/2016	Regular	0.00	618.26	110176
00378	Gates Sales Inc.	11/08/2016	Regular	0.00	27.99	110177
79707	Unifirst First Aid Corp.	11/08/2016	Regular	0.00	162.00	110178
60238	Melissa Hannah	11/08/2016	Regular	0.00	1,657.00	110179

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80863	Walker County Hospital Corporation-Non Gove	11/08/2016	Regular	0.00	150.00	110180
00832	David B. McFarland	11/08/2016	Regular	0.00	1,500.00	110181
81809	William Jarrett Robison	11/08/2016	Regular	0.00	700.00	110182
79461	JCK Group	11/08/2016	Regular	0.00	2,829.00	110183
36166	James F. Keegan	11/08/2016	Regular	0.00	575.00	110184
00086	Lakeside Building Supply	11/08/2016	Regular	0.00	39.10	110185
60376	Lange Distributing Co., Inc.	11/08/2016	Regular	0.00	262.47	110186
00312	Lansdowne Moody Co., Inc.	11/08/2016	Regular	0.00	666.28	110187
00493	Law Enforcement Systems	11/08/2016	Regular	0.00	78.00	110188
36200	Liquid Environmental Solutions	11/08/2016	Regular	0.00	381.60	110189
59810	Tammy Mack	11/08/2016	Regular	0.00	150.00	110190
81914	Pamela Ann Marquis	11/08/2016	Regular	0.00	700.00	110191
80441	McClain's Food Market, Inc.	11/08/2016	Regular	0.00	22.67	110192
80262	MMC Livingston	11/08/2016	Regular	0.00	957.75	110193
80362	Motorola Solutions Inc	11/08/2016	Regular	0.00	5,215.89	110194
59873	Mustang Cat	11/08/2016	Regular	0.00	317.64	110195
81047	Verner O. Nellsch, M.D.	11/08/2016	Regular	0.00	42.57	110196
81906	North Houston Hospitalists PA	11/08/2016	Regular	0.00	160.00	110197
60379	Office Depot	11/08/2016	Regular	0.00	1,617.44	110198
	Void	11/08/2016	Regular	0.00	0.00	110199
36168	Omnibase Services of Texas	11/08/2016	Regular	0.00	90.00	110200
00108	Pavers Supply Company	11/08/2016	Regular	0.00	5,867.85	110201
00075	Interstate Billing Service	11/08/2016	Regular	0.00	1,423.32	110202
80251	Bobby L. Phillips	11/08/2016	Regular	0.00	1,025.00	110203
81707	Piney Woods Sanitation Inc.	11/08/2016	Regular	0.00	100.00	110204
80222	Pineywoods Pathology, PA	11/08/2016	Regular	0.00	790.35	110205
01082	Polk County Treasurer	11/08/2016	Regular	0.00	35,372.38	110206
79760	Owen G. Dunn Company	11/08/2016	Regular	0.00	76.58	110207
81115	Productivity Center, Inc.	11/08/2016	Regular	0.00	680.00	110208
60339	R.B. Everett & Co.	11/08/2016	Regular	0.00	575.92	110209
80343	R.B.'s Water Depot	11/08/2016	Regular	0.00	81.00	110210
60652	Reliable Auto Parts	11/08/2016	Regular	0.00	695.00	110211
20071	Joe D. Roth	11/08/2016	Regular	0.00	650.00	110212
01240	Sam's Club	11/08/2016	Regular	0.00	155.00	110213
79236	Second Administrative Judicial Region of Texas	11/08/2016	Regular	0.00	1,407.79	110214
80079	East Texas Air, Inc	11/08/2016	Regular	0.00	110.00	110215
60390	Sirchie Fingerprint Labs	11/08/2016	Regular	0.00	184.29	110216
79609	Shelly Sitton	11/08/2016	Regular	0.00	1,927.25	110217
60080	Robert Lee Smith	11/08/2016	Regular	0.00	60.00	110218
60548	Southwest Building Systems	11/08/2016	Regular	0.00	1,827.20	110219
79252	Stericycle, Inc.	11/08/2016	Regular	0.00	310.75	110220
81727	Technique Data Systems, Inc.	11/08/2016	Regular	0.00	258.76	110221
81811	Texas Association of County Officials	11/08/2016	Regular	0.00	180.00	110222
81811	Texas Association of County Officials	11/08/2016	Regular	0.00	180.00	110223
81820	Global Prisoner Services, LLC	11/08/2016	Regular	0.00	983.75	110224
35382	Texas State University	11/08/2016	Regular	0.00	150.00	110225
81435	The Product Center	11/08/2016	Regular	0.00	560.96	110226
80248	Texas Municipal Police Association	11/08/2016	Regular	0.00	450.00	110227
59315	Trinity Valley Tractors, Inc.	11/08/2016	Regular	0.00	516.26	110228
79382	Uline, Inc.	11/08/2016	Regular	0.00	607.72	110229
59994	Unifirst Holdings, LP	11/08/2016	Regular	0.00	693.69	110230
36067	Synchrony Financial/Retail Finance Credit Servi	11/08/2016	Regular	0.00	783.89	110231
80547	Enforcement Video, LLC	11/08/2016	Regular	0.00	415.00	110232
60081	James Atkinson	11/08/2016	Regular	0.00	2,583.34	110233
	Void	11/08/2016	Regular	0.00	0.00	110234
79752	Kelly T. Weeks	11/08/2016	Regular	0.00	325.00	110235
79339	John Wells III	11/08/2016	Regular	0.00	650.00	110236
00140	Whitener Auto Parts	11/08/2016	Regular	0.00	16.23	110237
00144	Whitener Auto Parts	11/08/2016	Regular	0.00	7,162.30	110238
79538	William George Co., Inc.	11/08/2016	Regular	0.00	6,008.41	110239
59723	Wolf Creek Air	11/08/2016	Regular	0.00	345.24	110240

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80349	Xerox Business Services, LLC	11/08/2016	Regular	0.00	1,981.87	110241
81915	Mary Zimmerman	11/08/2016	Regular	0.00	55.00	110242
80172	George L. DeLoach Do, P.A.	11/08/2016	Regular	0.00	109.31	110243
60444	Health Center of Southeast Texas	11/08/2016	Regular	0.00	22.14	110244
36140	Laboratory Corporation of America	11/08/2016	Regular	0.00	159.44	110245
79893	Memorial Multispecialty Assoc.	11/08/2016	Regular	0.00	137.68	110246
60138	Frank Walker Jr., MD PA	11/08/2016	Regular	0.00	60.33	110247
59337	Anderson Ford	11/08/2016	Regular	0.00	36,743.11	110248
35396	Dell Marketing LP	11/08/2016	Regular	0.00	24,404.08	110249
35894	Mustang Computers & Supplies	11/08/2016	Regular	0.00	119.80	110250
01240	Sam's Club	11/08/2016	Regular	0.00	1,401.32	110251
79420	Southern Tire Mart, LLC	11/08/2016	Regular	0.00	3,396.00	110252
79654	Texas A & M Engineering Estension Service	11/08/2016	Regular	0.00	860.00	110253
60834	Sony Ray Atchley	11/08/2016	Regular	0.00	550.00	110254
00192	Doches Dist. Telco Credit Union	11/09/2016	Regular	0.00	577.00	110255
00556	Nationwide Retirement Solutions, Inc.	11/09/2016	Regular	0.00	519.50	110256
80350	US Department of the Treasury	11/09/2016	Regular	0.00	137.21	110257
60313	A T & T Mobility II, LLC	11/10/2016	Regular	0.00	37.35	110258
79641	Southwestern Bell Telephone Company	11/10/2016	Regular	0.00	153.02	110259
59656	American Family Life Assurance Company of Cc	11/10/2016	Regular	0.00	1,695.25	110260
81113	Carl Alders	11/10/2016	Regular	0.00	15.54	110261
80433	Sommer Brinkley	11/10/2016	Regular	0.00	29.50	110262
60572	Janice Chamblee	11/10/2016	Regular	0.00	283.45	110263
01087	City of Shepherd	11/10/2016	Regular	0.00	102.24	110264
35505	Consolidated Communications of Texas Compa	11/10/2016	Regular	0.00	9.67	110265
01154	Eastex Telephone CO-OP	11/10/2016	Regular	0.00	4,024.29	110266
	Void	11/10/2016	Regular	0.00	0.00	110267
81918	Steven Enloe	11/10/2016	Regular	0.00	29.50	110268
00834	Entergy	11/10/2016	Regular	0.00	647.64	110269
81552	Frontier Southwest Incorporated	11/10/2016	Regular	0.00	60.33	110270
81917	Richard Lansford	11/10/2016	Regular	0.00	14.75	110271
60064	LegalShield	11/10/2016	Regular	0.00	257.15	110272
80012	Cathy McAdams	11/10/2016	Regular	0.00	29.50	110273
00222	National Family Care Life Insurance Co.	11/10/2016	Regular	0.00	1,757.60	110274
59618	Pitney Bowes	11/10/2016	Regular	0.00	15,000.00	110275
79616	Pitney Bowes	11/10/2016	Regular	0.00	105.00	110276
80360	San Jacinto County - Tax Assessor	11/10/2016	Regular	0.00	7.50	110277
00114	Sam Houston Electric Cooperative, Inc.	11/10/2016	Regular	0.00	77.92	110278
79597	Cequel Comm., LLC / FKA Cebridge III, LLC	11/10/2016	Regular	0.00	75.47	110279
59344	Verizon Wireless	11/10/2016	Regular	0.00	198.55	110280
79352	Office of Secretary of State	11/14/2016	Regular	0.00	310.00	110281
79641	Southwestern Bell Telephone Company	11/17/2016	Regular	0.00	534.92	110282
60572	Janice Chamblee	11/17/2016	Regular	0.00	88.60	110283
35505	Consolidated Communications of Texas Compa	11/17/2016	Regular	0.00	292.21	110284
60149	Directv, Inc.	11/17/2016	Regular	0.00	101.98	110285
01154	Eastex Telephone CO-OP	11/17/2016	Regular	0.00	3,283.48	110286
59885	ExxonMobile	11/17/2016	Regular	0.00	344.07	110287
36203	Lexis-Nexis	11/17/2016	Regular	0.00	36.00	110288
00969	Monitronics International, Inc.	11/17/2016	Regular	0.00	41.65	110289
00105	Pitney Bowes	11/17/2016	Regular	0.00	254.00	110290
59876	San Jacinto County County Clerk	11/17/2016	Regular	0.00	326.00	110291
80360	San Jacinto County - Tax Assessor	11/17/2016	Regular	0.00	16.75	110292
00117	Shell Fleet Plus	11/17/2016	Regular	0.00	273.47	110293
79759	Valero Marketing & Supply	11/17/2016	Regular	0.00	48.29	110294
00856	Texas Association of Counties	11/18/2016	Regular	0.00	132,084.82	110295
	Void	11/18/2016	Regular	0.00	0.00	110296
00192	Doches Dist. Telco Credit Union	11/21/2016	Regular	0.00	577.00	110297
00556	Nationwide Retirement Solutions, Inc.	11/21/2016	Regular	0.00	519.50	110298
80350	US Department of the Treasury	11/21/2016	Regular	0.00	137.21	110299
81929	Kyle Barnes	11/21/2016	Regular	0.00	43.16	110300
80433	Sommer Brinkley	11/21/2016	Regular	0.00	300.55	110301

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81931	Rosie Brooks	11/21/2016	Regular	0.00	1.66	110302
35505	Consolidated Communications of Texas Compa	11/21/2016	Regular	0.00	72.11	110303
81930	David Cortez	11/21/2016	Regular	0.00	19.92	110304
81928	Regina Crawford	11/21/2016	Regular	0.00	59.85	110305
60980	Carole Martin	11/21/2016	Regular	0.00	4.62	110306
79390	TIB - The Independent Bankers Bank	11/21/2016	Regular	0.00	336.33	110307
79335	TIB - The Independent Bankers Bank	11/21/2016	Regular	0.00	815.83	110308
00114	Sam Houston Electric Cooperative, Inc.	11/21/2016	Regular	0.00	11,972.03	110309
81923	Ray Twardeski	11/22/2016	Regular	0.00	84,972.00	110310
00943	Ellis DeeRay Walker	11/22/2016	Regular	0.00	608.80	110311
79950	Apel Enterprises, LLC	11/22/2016	Regular	0.00	24.00	110312
59337	Anderson Ford	11/22/2016	Regular	0.00	41.95	110313
80341	Dustin Andreas	11/22/2016	Regular	0.00	725.00	110314
80311	Patrick Vecchio	11/22/2016	Regular	0.00	225.00	110315
80126	ASCO Equipment	11/22/2016	Regular	0.00	477.73	110316
59365	Cecil E. Berg	11/22/2016	Regular	0.00	975.00	110317
00817	James G. Bergman	11/22/2016	Regular	0.00	400.00	110318
60539	Big Thicket Veterinary Clinic	11/22/2016	Regular	0.00	665.00	110319
60542	Brookshire Brothers	11/22/2016	Regular	0.00	69.30	110320
60422	Brookshire Brothers	11/22/2016	Regular	0.00	50.00	110321
80219	Camino Real Emerg. Associates	11/22/2016	Regular	0.00	230.44	110322
00036	Wallace, Wallace & Wallace, Inc.	11/22/2016	Regular	0.00	234.64	110323
00831	Conroe Welding Supply, Inc.	11/22/2016	Regular	0.00	14.04	110324
81279	COPsync, Inc.	11/22/2016	Regular	0.00	490.00	110325
79997	County Judge Education Fund	11/22/2016	Regular	0.00	200.00	110326
81551	Karen S. Cullar	11/22/2016	Regular	0.00	30.00	110327
60845	Deep East Texas Council of Governments	11/22/2016	Regular	0.00	500.00	110328
80084	Pinnacle UT, LP	11/22/2016	Regular	0.00	310.50	110329
80432	DSS Driving Safety Services, LLC	11/22/2016	Regular	0.00	250.00	110330
80255	Education for Onsite Wastewater Association	11/22/2016	Regular	0.00	95.00	110331
81097	EKG Group - Livingston	11/22/2016	Regular	0.00	12.84	110332
81920	Fiesta Riverwalk Hotel, LP	11/22/2016	Regular	0.00	671.31	110333
00166	Fritz Faulkner	11/22/2016	Regular	0.00	350.00	110334
60168	Donnie Ray Franklin, Jr.	11/22/2016	Regular	0.00	192.65	110335
60516	G & K Services	11/22/2016	Regular	0.00	94.97	110336
36165	Galls, LLC	11/22/2016	Regular	0.00	225.73	110337
00907	Paul E. Davison	11/22/2016	Regular	0.00	330.48	110338
81695	Houston Forensic Science Center, Inc.	11/22/2016	Regular	0.00	9,000.00	110339
80863	Walker County Hospital Corporation-Non Gove	11/22/2016	Regular	0.00	197.00	110340
00832	David B. McFarland	11/22/2016	Regular	0.00	400.00	110341
81712	Independent Health Services	11/22/2016	Regular	0.00	5,940.88	110342
59954	Indigent Healthcare Solutions	11/22/2016	Regular	0.00	1,516.00	110343
81809	William Jarrett Robison	11/22/2016	Regular	0.00	500.00	110344
81922	Jerry W. Melton	11/22/2016	Regular	0.00	1,200.00	110345
35397	JMP Interests LTD	11/22/2016	Regular	0.00	105.00	110346
80378	JB, LTD	11/22/2016	Regular	0.00	118.36	110347
79259	Justice Solutions, LLC	11/22/2016	Regular	0.00	1,711.20	110348
36166	James F. Keegan	11/22/2016	Regular	0.00	1,937.76	110349
00086	Lakeside Building Supply	11/22/2016	Regular	0.00	158.61	110350
81924	Lesla Kelley	11/22/2016	Regular	0.00	1,500.00	110351
60376	Lange Distributing Co., Inc.	11/22/2016	Regular	0.00	159.36	110352
00312	Lansdowne Moody Co., Inc.	11/22/2016	Regular	0.00	70.88	110353
36203	Lexis-Nexis	11/22/2016	Regular	0.00	36.00	110354
00553	Ronald K Lilley	11/22/2016	Regular	0.00	7,896.00	110355
60509	Kathleen Matheu	11/22/2016	Regular	0.00	250.44	110356
60042	Michael Davis	11/22/2016	Regular	0.00	1,050.00	110357
36050	Mid American Research Chemical Corp.	11/22/2016	Regular	0.00	200.03	110358
80262	MMC Livingston	11/22/2016	Regular	0.00	137.00	110359
59873	Mustang Cat	11/22/2016	Regular	0.00	108.30	110360
80545	National Sheriffs' Assoc.	11/22/2016	Regular	0.00	112.00	110361
59934	Neal Funeral Home	11/22/2016	Regular	0.00	810.00	110362

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60379	Office Depot	11/22/2016	Regular	0.00	357.67	110363
00102	Pace-Stancil Funeral Home	11/22/2016	Regular	0.00	471.00	110364
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	11/22/2016	Regular	0.00	2,654.38	110365
00075	Interstate Billing Service	11/22/2016	Regular	0.00	902.04	110366
80251	Bobby L. Phillips	11/22/2016	Regular	0.00	750.00	110367
81707	Piney Woods Sanitation Inc.	11/22/2016	Regular	0.00	100.00	110368
80343	R.B.'s Water Depot	11/22/2016	Regular	0.00	76.00	110369
79607	RLI Insurance Co.	11/22/2016	Regular	0.00	2,293.00	110370
79720	Kenneth D. Roland, D.D.S.	11/22/2016	Regular	0.00	375.00	110371
20071	Joe D. Roth	11/22/2016	Regular	0.00	575.00	110372
81205	Cruz A. Palfox	11/22/2016	Regular	0.00	1,730.00	110373
00121	Polk County Publishing Co., Inc.	11/22/2016	Regular	0.00	451.65	110374
00212	Santek Environmental of Texas, LLC	11/22/2016	Regular	0.00	11,051.20	110375
01117	Scott-Merriman, Inc.	11/22/2016	Regular	0.00	485.85	110376
00119	Mitchell Ventures, LLC	11/22/2016	Regular	0.00	880.28	110377
60390	Sirchie Fingerprint Labs	11/22/2016	Regular	0.00	86.28	110378
81925	Emergent App Solutions, Inc.	11/22/2016	Regular	0.00	5,200.00	110379
79649	Stop - N - Drive	11/22/2016	Regular	0.00	68.65	110380
80263	Taser International	11/22/2016	Regular	0.00	183.48	110381
60945	Texas Floodplain Management Assoc.	11/22/2016	Regular	0.00	50.00	110382
00381	Texas Municipal Court-Justice Court News	11/22/2016	Regular	0.00	54.00	110383
79385	Texas Parks & Wildlife Department	11/22/2016	Regular	0.00	340.00	110384
81820	Global Prisoner Services, LLC	11/22/2016	Regular	0.00	309.25	110385
00128	Thomas Supply, Inc.	11/22/2016	Regular	0.00	84.60	110386
80328	Data Solutions, Inc.	11/22/2016	Regular	0.00	25.00	110387
80171	Vernon O. Nellsch MD	11/22/2016	Regular	0.00	33.27	110388
36067	Synchrony Financial/Retail Finance Credit Servi	11/22/2016	Regular	0.00	495.00	110389
60081	James Atkinson	11/22/2016	Regular	0.00	1,051.50	110390
79752	Kelly T. Weeks	11/22/2016	Regular	0.00	975.00	110391
00144	Whitener Auto Parts	11/22/2016	Regular	0.00	2,977.20	110392
79538	William George Co., Inc.	11/22/2016	Regular	0.00	2,809.48	110393
80689	Ronald Zigal	11/22/2016	Regular	0.00	515.00	110394
61171	Mark Bush ET AL	11/22/2016	Regular	0.00	249.75	110395
00586	Grainger, Inc.	11/22/2016	Regular	0.00	380.45	110396
01098	Lowe's Business Account	11/22/2016	Regular	0.00	205.53	110397
79654	Texas A & M Engineering Estension Service	11/22/2016	Regular	0.00	240.00	110398
60444	Health Center of Southeast Texas	11/22/2016	Regular	0.00	147.18	110399
61169	J & B Medical Enterprises, Inc.	11/22/2016	Regular	0.00	164.39	110400
80411	Texas A&M Agrilife Extension Service	11/22/2016	Regular	0.00	100.00	110401
81932	Breanna Corley	11/29/2016	Regular	0.00	9.71	110402
79325	Vicki Shelly	11/29/2016	Regular	0.00	103.72	110403
81714	Southern Source Industries, Inc.	11/29/2016	Regular	0.00	443.92	110404

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	563	271	0.00	554,137.03
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	-652.09
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Total	563	279	0.00	553,484.94