



San Jacinto County, TX

# Check Register

By Check Number

Date Range: 10/01/2015 - 10/31/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank -Accounts Payable Bank						
79607	RLI Insurance Co.	10/02/2015	Regular	0.00	100.00	105498
80360	San Jacinto County - Tax Assessor	10/02/2015	Regular	0.00	7.50	105499
80360	San Jacinto County - Tax Assessor	10/06/2015	Regular	0.00	7.50	105527
80360	San Jacinto County - Tax Assessor	10/08/2015	Regular	0.00	7.50	105528
80360	San Jacinto County - Tax Assessor	10/08/2015	Regular	0.00	7.50	105529
01154	Eastex Telephone CO-OP	10/13/2015	Regular	0.00	5,195.21	105540
	**Void**	10/13/2015	Regular	0.00	0.00	105541
60141	Cequel Comm., LLC / FKA Cebridge III, LLC	10/13/2015	Regular	0.00	280.13	105542
79597	Cequel Comm., LLC / FKA Cebridge III, LLC	10/13/2015	Regular	0.00	75.47	105543
35650	Texas Association of Counties	10/13/2015	Regular	0.00	37,856.00	105544
35650	Texas Association of Counties	10/13/2015	Regular	0.00	30,944.00	105545
35650	Texas Association of Counties	10/13/2015	Regular	0.00	21,688.00	105546
35650	Texas Association of Counties	10/13/2015	Regular	0.00	32,348.00	105547
35650	Texas Association of Counties	10/13/2015	Regular	0.00	7,670.00	105548
00192	Doches Dist. Telco Credit Union	10/13/2015	Regular	0.00	577.00	105549
00556	Nationwide Retirement Solutions, Inc.	10/13/2015	Regular	0.00	491.50	105550
81175	Vanguard Truck Center of Houston	10/13/2015	Regular	0.00	9,573.03	105551
59620	Abraham Cheriyan MD PA	10/13/2015	Regular	0.00	33.27	105600
60440	Angelina Surgical Associates	10/13/2015	Regular	0.00	149.42	105601
59822	BancorpSouth Equipment Finance	10/13/2015	Regular	0.00	22,862.61	105602
00817	James G. Bergman	10/13/2015	Regular	0.00	400.00	105603
60129	Brazos Transit District	10/13/2015	Regular	0.00	666.66	105604
00022	Brookshire Brothers	10/13/2015	Regular	0.00	3,825.28	105605
00895	Election Systems & Software, Inc.	10/13/2015	Regular	0.00	751.66	105606
60444	Health Center of Southeast Texas	10/13/2015	Regular	0.00	176.24	105607
59954	Indigent Healthcare Solutions	10/13/2015	Regular	0.00	1,516.00	105608
79259	Justice Solutions, LLC	10/13/2015	Regular	0.00	1,711.20	105609
36140	Laboratory Corporation of America	10/13/2015	Regular	0.00	12.36	105610
00086	Lakeside Building Supply	10/13/2015	Regular	0.00	58.86	105611
60353	Leads Online	10/13/2015	Regular	0.00	2,002.00	105612
00913	Memorial Hospital of Polk County	10/13/2015	Regular	0.00	1,292.23	105613
79893	Memorial Multispecialty Assoc.	10/13/2015	Regular	0.00	604.14	105614
80300	MHI Clinical Services	10/13/2015	Regular	0.00	9.36	105615
81161	Northeast Pathology Group, P.A.	10/13/2015	Regular	0.00	120.83	105616
60403	Quest Diagnostics Incorporated	10/13/2015	Regular	0.00	62.64	105617
79607	RLI Insurance Co.	10/13/2015	Regular	0.00	200.00	105618
60619	Texas Justice Court Training Center	10/13/2015	Regular	0.00	150.00	105619
60138	Frank Walker Jr., MD PA	10/13/2015	Regular	0.00	22.14	105620
60081	James Atkinson	10/13/2015	Regular	0.00	125.78	105621
00140	Whitener Auto Parts	10/13/2015	Regular	0.00	34.43	105622
80744	Woodlands Speciality Hospital	10/13/2015	Regular	0.00	274.50	105623
79641	Southwestern Bell Telephone Company	10/16/2015	Regular	0.00	70.50	105644
59656	American Family Life Assurance Company of Cc	10/16/2015	Regular	0.00	1,496.43	105645
80071	Amber Baxley	10/16/2015	Regular	0.00	38.70	105646
80471	Jennifer Cardozo	10/16/2015	Regular	0.00	19.73	105647
35505	Consolidated Communications of Texas Compa	10/16/2015	Regular	0.00	33.63	105648
01154	Eastex Telephone CO-OP	10/16/2015	Regular	0.00	234.49	105649
81171	Johnson, Rickey	10/16/2015	Regular	0.00	4.98	105650
60064	LegalShield	10/16/2015	Regular	0.00	44.85	105651
00969	Monitronics International, Inc.	10/16/2015	Regular	0.00	39.76	105652
00222	National Family Care Life Insurance Co.	10/16/2015	Regular	0.00	1,831.50	105653
81168	Slaughter, Jesse	10/16/2015	Regular	0.00	19.34	105654
81170	Tan, Alex	10/16/2015	Regular	0.00	1.66	105655
00856	Texas Association of Counties	10/16/2015	Regular	0.00	127,459.39	105656

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	**Void**	10/16/2015	Regular	0.00	0.00	105657
00068	GTE Southwest Incorporated	10/16/2015	Regular	0.00	128.38	105658
59344	Verizon Wireless	10/16/2015	Regular	0.00	154.21	105659
36067	Wal-Mart	10/16/2015	Regular	0.00	159.74	105660
81096	Dow Livingston Physicians	10/16/2015	Regular	0.00	2,685.00	105663
00120	Senior Citizens of San Jacinto County, Inc.	10/16/2015	Regular	0.00	12,000.00	105664
79641	Southwestern Bell Telephone Company	10/23/2015	Regular	0.00	147.93	105671
01258	Rebecca Capers	10/23/2015	Regular	0.00	354.50	105672
35505	Consolidated Communications of Texas Compa	10/23/2015	Regular	0.00	65.00	105673
01154	Eastex Telephone CO-OP	10/23/2015	Regular	0.00	185.49	105674
81202	First Bank & Trust	10/23/2015	Regular	0.00	29,742.56	105675
80476	John Lovett	10/23/2015	Regular	0.00	83.81	105676
81201	M & T Bank	10/23/2015	Regular	0.00	34,471.33	105677
79335	Peoples State Bank	10/23/2015	Regular	0.00	55.20	105678
81179	Renfor, Carolyn	10/23/2015	Regular	0.00	10.00	105679
00114	Sam Houston Electric Cooperative, Inc.	10/23/2015	Regular	0.00	422.70	105680
80625	Tracy Shipley	10/23/2015	Regular	0.00	352.34	105681
00068	GTE Southwest Incorporated	10/23/2015	Regular	0.00	326.62	105682
36067	Wal-Mart	10/23/2015	Regular	0.00	66.22	105683
35382	Texas State University	10/23/2015	Regular	0.00	300.00	105684
00192	Doches Dist. Telco Credit Union	10/27/2015	Regular	0.00	577.00	105685
00556	Nationwide Retirement Solutions, Inc.	10/27/2015	Regular	0.00	481.50	105686
80001	Akin Gulf Service, Inc.	10/28/2015	Regular	0.00	2,065.28	105687
81187	Alston, Russell Dwaine	10/28/2015	Regular	0.00	7.00	105688
80126	ASCO Equipment	10/28/2015	Regular	0.00	385.49	105689
81185	Baker, Shirley Ann	10/28/2015	Regular	0.00	7.00	105690
59365	Cecil E. Berg	10/28/2015	Regular	0.00	575.00	105691
81199	Brooks, Michele Darlene	10/28/2015	Regular	0.00	7.00	105692
60542	Brookshire Brothers	10/28/2015	Regular	0.00	72.24	105693
60301	Century II Printing	10/28/2015	Regular	0.00	2,006.50	105694
01124	Cleveland Asphalt Prod, Inc.	10/28/2015	Regular	0.00	2,283.83	105695
80804	Cleveland Pharmacy	10/28/2015	Regular	0.00	941.12	105696
00036	Wallace, Wallace & Wallace, Inc.	10/28/2015	Regular	0.00	252.04	105697
81192	Cowart, Stephen S	10/28/2015	Regular	0.00	7.00	105698
81196	Crabtree, Jennifer Lynn	10/28/2015	Regular	0.00	7.00	105699
81197	Curren, Dona Osborn	10/28/2015	Regular	0.00	7.00	105700
60042	Davis, Michael	10/28/2015	Regular	0.00	2,250.00	105701
81200	Day, Julia Ann	10/28/2015	Regular	0.00	7.00	105702
79764	Carol Dillon	10/28/2015	Regular	0.00	420.00	105703
81188	Doss, Sheila Raye	10/28/2015	Regular	0.00	7.00	105704
80432	DSS Driving Safety Services, LLC	10/28/2015	Regular	0.00	440.00	105705
80318	Daniel McDaniel	10/28/2015	Regular	0.00	325.00	105706
81176	eCivis, Inc	10/28/2015	Regular	0.00	3,675.00	105707
00895	Election Systems & Software, Inc.	10/28/2015	Regular	0.00	3,266.66	105708
81183	Foote, Timothy Randel	10/28/2015	Regular	0.00	47.00	105709
61147	Foremost Promotions	10/28/2015	Regular	0.00	301.37	105710
81182	Galbreath, David Samuel	10/28/2015	Regular	0.00	47.00	105711
36165	Galls, LLC	10/28/2015	Regular	0.00	759.06	105712
61163	Christie L. Hancock-Jones	10/28/2015	Regular	0.00	475.00	105713
60238	Melissa Hannah	10/28/2015	Regular	0.00	400.00	105714
81184	Holley, Glynis Joan	10/28/2015	Regular	0.00	47.00	105715
59693	Humble Elevator Service, Inc.	10/28/2015	Regular	0.00	112.56	105716
81186	Iwanow, Genadi	10/28/2015	Regular	0.00	7.00	105717
35397	Jones McClure Publisihing	10/28/2015	Regular	0.00	150.00	105718
36166	James F. Keegan	10/28/2015	Regular	0.00	1,300.00	105719
00086	Lakeside Building Supply	10/28/2015	Regular	0.00	754.16	105720
00726	Lamb Propane Co.	10/28/2015	Regular	0.00	12.00	105721
00493	Law Enforcement Systems	10/28/2015	Regular	0.00	45.00	105722
80627	LeHealth, LLC	10/28/2015	Regular	0.00	9,000.00	105723
81195	Lewis, James Matt	10/28/2015	Regular	0.00	7.00	105724
36203	Lexis-Nexis	10/28/2015	Regular	0.00	32.00	105725

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59810	Mack, Tammy	10/28/2015	Regular	0.00	100.00	105726
60509	Kathleen Matheu	10/28/2015	Regular	0.00	557.50	105727
59360	Matthew Bender & Co., Inc.	10/28/2015	Regular	0.00	51.44	105728
60105	Michael D. Matthews II	10/28/2015	Regular	0.00	500.00	105729
79299	Moore Medical, LLC	10/28/2015	Regular	0.00	128.40	105730
80158	OfficeMax	10/28/2015	Regular	0.00	14.49	105731
00108	Pavers Supply Company	10/28/2015	Regular	0.00	15,684.87	105732
81090	Peach Creek Timber I, LLC	10/28/2015	Regular	0.00	814.00	105733
00075	Interstate Billing Service	10/28/2015	Regular	0.00	310.92	105734
81191	Perry, Eugene Lee	10/28/2015	Regular	0.00	7.00	105735
80251	Bobby L Phillips	10/28/2015	Regular	0.00	950.00	105736
00105	Pitney Bowes	10/28/2015	Regular	0.00	359.00	105737
81193	Powell, Steven Mark	10/28/2015	Regular	0.00	7.00	105738
81198	Reynolds, Robert James	10/28/2015	Regular	0.00	7.00	105739
80734	Ricoh USA, Inc.	10/28/2015	Regular	0.00	3,243.63	105740
79607	RLI Insurance Co.	10/28/2015	Regular	0.00	100.00	105741
20071	Joe D. Roth	10/28/2015	Regular	0.00	1,100.00	105742
00866	San Jacinto County Child Protective Services	10/28/2015	Regular	0.00	61.00	105743
81194	Sessions, Paul Jason	10/28/2015	Regular	0.00	7.00	105744
81180	Shute, Katherine Roberta	10/28/2015	Regular	0.00	47.00	105745
79609	Shelly Sitton	10/28/2015	Regular	0.00	975.00	105746
81189	Snook, Sandra Barton	10/28/2015	Regular	0.00	7.00	105747
81190	Staples, Laura Lanette	10/28/2015	Regular	0.00	7.00	105748
00281	TDCAA Now Trust Fund	10/28/2015	Regular	0.00	350.00	105749
81181	Terry, Deborah Diane	10/28/2015	Regular	0.00	47.00	105750
59512	Texas Association of Counties	10/28/2015	Regular	0.00	360.00	105751
00381	Texas Municipal Court-Justice Court News	10/28/2015	Regular	0.00	36.00	105752
00128	Thomas Supply, Inc.	10/28/2015	Regular	0.00	1,653.47	105753
80547	Watch Guard	10/28/2015	Regular	0.00	1,600.00	105754
60081	James Atkinson	10/28/2015	Regular	0.00	151.20	105755
79752	Kelly T. Weeks	10/28/2015	Regular	0.00	700.00	105756
79339	John Wells	10/28/2015	Regular	0.00	3,775.00	105757
00140	Whitener Auto Parts	10/28/2015	Regular	0.00	14.89	105758
00144	Whitener Auto Parts	10/28/2015	Regular	0.00	16,267.41	105759
79538	William George Co., Inc.	10/28/2015	Regular	0.00	1,622.15	105760
79327	Williams Law Firm, PC	10/28/2015	Regular	0.00	300.00	105761
80181	David Glenn Williams	10/28/2015	Regular	0.00	100.00	105762
61171	Mark Bush ET AL	10/28/2015	Regular	0.00	2,528.13	105792
01098	Lowe's Business Account	10/28/2015	Regular	0.00	528.44	105793
59360	Matthew Bender & Co., Inc.	10/28/2015	Regular	0.00	111.43	105794
59723	Wolf Creek Air	10/28/2015	Regular	0.00	908.00	105795
60313	A T & T Mobility II, LLC	10/29/2015	Regular	0.00	135.97	105799
00834	Entergy	10/29/2015	Regular	0.00	181.95	105800
79710	Maddox, Karen D.	10/29/2015	Regular	0.00	141.16	105801
80360	San Jacinto County - Tax Assessor	10/29/2015	Regular	0.00	7.50	105802
79960	Cequel Comm., LLC / FKA Cebridge III, LLC	10/29/2015	Regular	0.00	43.91	105803
36067	Wal-Mart	10/29/2015	Regular	0.00	1,019.82	105804

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60122	Wooley, Kimberly D.	10/29/2015	Regular	0.00	83.68	105805

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	259	161	0.00	488,171.11
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>259</b>	<b>163</b>	<b>0.00</b>	<b>488,171.11</b>