



San Jacinto County, TX

# Check Register

By Check Number

Date Range: 09/01/2016 - 09/30/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP Bank -Accounts Payable Bank</b>						
60313	A T & T Mobility II, LLC	09/02/2016	Regular	0.00	95.13	109436
79641	Southwestern Bell Telephone Company	09/02/2016	Regular	0.00	153.17	109437
59417	CenterPoint Energy Resources Corp.	09/02/2016	Regular	0.00	41.62	109438
35505	Consolidated Communications of Texas Compa	09/02/2016	Regular	0.00	71.35	109439
00834	Entergy	09/02/2016	Regular	0.00	267.69	109440
81552	Frontier Southwest Incorporated	09/02/2016	Regular	0.00	266.50	109441
00097	LLWS & SSC	09/02/2016	Regular	0.00	41.21	109442
00114	Sam Houston Electric Cooperative, Inc.	09/02/2016	Regular	0.00	741.57	109443
80328	Data Solutions, Inc.	09/02/2016	Regular	0.00	75.00	109444
59344	Verizon Wireless	09/02/2016	Regular	0.00	2,995.20	109445
	**Void**	09/02/2016	Regular	0.00	0.00	109446
81816	1859 Historic Hotels, LTD	09/06/2016	Regular	0.00	462.33	109447
81810	Guy M. Taylor	09/07/2016	Regular	0.00	1,375.00	109448
60313	A T & T Mobility II, LLC	09/08/2016	Regular	0.00	118.65	109449
81815	Dee Ann Bolton	09/08/2016	Regular	0.00	200.00	109450
00024	City of Coldspring	09/08/2016	Regular	0.00	1,091.65	109451
01087	City of Shepherd	09/08/2016	Regular	0.00	87.19	109452
01154	Eastex Telephone CO-OP	09/08/2016	Regular	0.00	4,549.24	109453
	**Void**	09/08/2016	Regular	0.00	0.00	109454
00834	Entergy	09/08/2016	Regular	0.00	771.76	109455
81552	Frontier Southwest Incorporated	09/08/2016	Regular	0.00	507.42	109456
79315	TIB - The Independent Bankers Bank	09/08/2016	Regular	0.00	717.24	109457
80138	TIB - The Independent Bankers Bank	09/08/2016	Regular	0.00	759.96	109458
61195	San Jacinto Special Utility Dist.	09/08/2016	Regular	0.00	4,001.28	109459
00114	Sam Houston Electric Cooperative, Inc.	09/08/2016	Regular	0.00	1,628.62	109460
79597	Cequel Comm., LLC / FKA Cebridge III, LLC	09/08/2016	Regular	0.00	75.47	109461
59482	Texas Child Support Disbursement Unit	09/08/2016	Regular	0.00	900.00	109462
59482	Texas Child Support Disbursement Unit	09/08/2016	Regular	0.00	350.00	109463
59344	Verizon Wireless	09/08/2016	Regular	0.00	37.99	109464
81552	Frontier Southwest Incorporated	09/09/2016	Regular	0.00	216.11	109465
81399	Austin Tele-Services Partners, LP	09/13/2016	Regular	0.00	2,717.61	109466
00586	Grainger, Inc.	09/13/2016	Regular	0.00	275.40	109467
60379	Office Depot	09/13/2016	Regular	0.00	423.35	109468
79654	Texas A & M Engineering Estension Service	09/13/2016	Regular	0.00	750.00	109469
00943	Ellis DeeRay Walker	09/13/2016	Regular	0.00	380.20	109470
80001	Akin Gulf Service, Inc.	09/13/2016	Regular	0.00	3,646.32	109471
79908	Lone Star Ambulance 1, LLC	09/13/2016	Regular	0.00	1,138.50	109472
79950	Apel Enterprises, LLC	09/13/2016	Regular	0.00	12.00	109473
59337	Anderson Ford	09/13/2016	Regular	0.00	140.79	109474
80341	Dustin Andreas	09/13/2016	Regular	0.00	1,243.00	109475
80833	Atkinson-Baker, Inc.	09/13/2016	Regular	0.00	400.00	109476
80196	Tom Loftus, Inc.	09/13/2016	Regular	0.00	1,032.05	109477
00817	James G. Bergman	09/13/2016	Regular	0.00	400.00	109478
60539	Big Thicket Veterinary Clinic	09/13/2016	Regular	0.00	350.00	109479
80433	Sommer Brinkley	09/13/2016	Regular	0.00	302.09	109480
01164	Brooks Duplicator Company	09/13/2016	Regular	0.00	250.00	109481
60542	Brookshire Brothers	09/13/2016	Regular	0.00	188.10	109482
81166	Calvary OB/GYN	09/13/2016	Regular	0.00	101.03	109483
80219	Camino Real Emerg. Associates	09/13/2016	Regular	0.00	470.55	109484
80629	Greg Capers	09/13/2016	Regular	0.00	760.41	109485
60511	CDW, LLC	09/13/2016	Regular	0.00	1,758.99	109486
01124	Cleveland Asphalt Prod, Inc.	09/13/2016	Regular	0.00	24,797.65	109487
	**Void**	09/13/2016	Regular	0.00	0.00	109488
	**Void**	09/13/2016	Regular	0.00	0.00	109489

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00036	Wallace, Wallace & Wallace, Inc.	09/13/2016	Regular	0.00	1,812.44	109490
	**Void**	09/13/2016	Regular	0.00	0.00	109491
80136	Commercial Electronics Corp.	09/13/2016	Regular	0.00	2,612.50	109492
81279	COPsync, Inc.	09/13/2016	Regular	0.00	3,996.41	109493
79983	Brian Cosme	09/13/2016	Regular	0.00	86.49	109494
80913	Crown Castle International Corp.	09/13/2016	Regular	0.00	360.50	109495
81551	Karen S. Cullar	09/13/2016	Regular	0.00	570.00	109496
59786	Custom Products	09/13/2016	Regular	0.00	158.41	109497
80075	Darryl W. Johnson, PH.D.	09/13/2016	Regular	0.00	875.00	109498
81728	Anthony Davis	09/13/2016	Regular	0.00	2,150.00	109499
80337	DFW Communication, Inc.	09/13/2016	Regular	0.00	1,475.00	109500
61171	Mark Bush ET AL	09/13/2016	Regular	0.00	620.11	109501
80432	DSS Driving Safety Services, LLC	09/13/2016	Regular	0.00	784.25	109502
59554	East Texas Asphalt Co., LTD	09/13/2016	Regular	0.00	29,133.75	109503
01230	Donald Marrs	09/13/2016	Regular	0.00	65.00	109504
60584	Fastenal Company	09/13/2016	Regular	0.00	196.03	109505
00166	Fritz Faulkner	09/13/2016	Regular	0.00	350.00	109506
00051	Federal Express Corporation	09/13/2016	Regular	0.00	107.70	109507
79803	FMMS Holdings of Texas, LLC	09/13/2016	Regular	0.00	3,900.00	109508
60168	Donnie Ray Franklin, Jr.	09/13/2016	Regular	0.00	140.54	109509
60625	Clarence Osa Greene	09/13/2016	Regular	0.00	337.00	109510
60516	G & K Services	09/13/2016	Regular	0.00	217.33	109511
80239	G & K Services	09/13/2016	Regular	0.00	552.26	109512
79521	G & K Services	09/13/2016	Regular	0.00	215.88	109513
79946	Brandon Gregson	09/13/2016	Regular	0.00	265.31	109514
80320	Krista L. Hall	09/13/2016	Regular	0.00	300.00	109515
81298	Julie Mayes Hamrick	09/13/2016	Regular	0.00	900.00	109516
61163	Christie L. Hancock-Jones	09/13/2016	Regular	0.00	450.00	109517
00169	Hill Country Software	09/13/2016	Regular	0.00	700.00	109518
81817	Hillside Terrace Housing, LTD	09/13/2016	Regular	0.00	55.00	109519
81718	SAT Hotel Partners, LLC	09/13/2016	Regular	0.00	280.20	109520
81818	De'Asia Hunter	09/13/2016	Regular	0.00	10.21	109521
79259	Justice Solutions, LLC	09/13/2016	Regular	0.00	1,711.20	109522
36166	James F. Keegan	09/13/2016	Regular	0.00	575.00	109523
00086	Lakeside Building Supply	09/13/2016	Regular	0.00	416.22	109524
60376	Lange Distributing Co., Inc.	09/13/2016	Regular	0.00	476.24	109525
60353	Leads Online	09/13/2016	Regular	0.00	2,002.00	109526
80476	John Lovett	09/13/2016	Regular	0.00	75.48	109527
01098	Lowe's Business Account	09/13/2016	Regular	0.00	620.19	109528
59810	Tammy Mack	09/13/2016	Regular	0.00	100.00	109529
80472	Artis LML McCormack	09/13/2016	Regular	0.00	212.00	109530
00091	McMurrey Insurance Agency	09/13/2016	Regular	0.00	100.00	109531
80358	Memorial Clinics	09/13/2016	Regular	0.00	140.18	109532
60042	Michael Davis	09/13/2016	Regular	0.00	325.00	109533
36050	Mid American Research Chemical Corp.	09/13/2016	Regular	0.00	138.12	109534
80262	MMC Livingston	09/13/2016	Regular	0.00	684.18	109535
80976	Montgomery County Radio Shop	09/13/2016	Regular	0.00	397.50	109536
59873	Mustang Cat	09/13/2016	Regular	0.00	340.82	109537
59934	Neal Funeral Home	09/13/2016	Regular	0.00	1,380.00	109538
60379	Office Depot	09/13/2016	Regular	0.00	3,307.78	109539
	**Void**	09/13/2016	Regular	0.00	0.00	109540
00108	Pavers Supply Company	09/13/2016	Regular	0.00	10,826.11	109541
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	09/13/2016	Regular	0.00	25.00	109542
00075	Interstate Billing Service	09/13/2016	Regular	0.00	250.57	109543
80251	Bobby L. Phillips	09/13/2016	Regular	0.00	450.00	109544
79883	Piney Woods Radiology, LLC	09/13/2016	Regular	0.00	346.69	109545
81707	Piney Woods Sanitation Inc.	09/13/2016	Regular	0.00	100.00	109546
80222	Pineywoods Pathology, PA	09/13/2016	Regular	0.00	1,255.30	109547
80429	Lake Communications Co. Inc.	09/13/2016	Regular	0.00	167.50	109548
60923	PPC Architectural Finishes	09/13/2016	Regular	0.00	1,663.44	109549
00170	Laura Prigmore	09/13/2016	Regular	0.00	2,560.00	109550

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00614	Print-Tex Office Products	09/13/2016	Regular	0.00	146.00	109551
20049	Quill Corp.	09/13/2016	Regular	0.00	84.28	109552
80343	R.B.'s Water Depot	09/13/2016	Regular	0.00	97.00	109553
20071	Joe D. Roth	09/13/2016	Regular	0.00	675.00	109554
80360	San Jacinto County - Tax Assessor	09/13/2016	Regular	0.00	7.50	109555
80360	San Jacinto County - Tax Assessor	09/13/2016	Regular	0.00	7.50	109556
00115	San Jacinto County Appraisal Dist.	09/13/2016	Regular	0.00	88,078.53	109557
00121	Polk County Publishing Co., Inc.	09/13/2016	Regular	0.00	568.10	109558
81819	Honorable Jerry Sandel	09/13/2016	Regular	0.00	33.48	109559
00212	Santek Enviromental of Texas, LLC	09/13/2016	Regular	0.00	5,777.80	109560
01117	Scott-Merriman, Inc.	09/13/2016	Regular	0.00	1,233.90	109561
80079	East Texas Air, Inc	09/13/2016	Regular	0.00	110.00	109562
00119	Mitchell Ventures, LLC	09/13/2016	Regular	0.00	251.85	109563
81812	1701 Commerce Acquisition, LLC	09/13/2016	Regular	0.00	593.55	109564
00465	Sheriff's Association of Texas	09/13/2016	Regular	0.00	125.00	109565
79609	Shelly Sitton	09/13/2016	Regular	0.00	450.00	109566
00863	Robert Lee Smith Sr.	09/13/2016	Regular	0.00	60.00	109567
79420	Southern Tire Mart, LLC	09/13/2016	Regular	0.00	650.00	109568
01187	Applied Concepts, Inc.	09/13/2016	Regular	0.00	115.00	109569
79252	Stericycle, Inc.	09/13/2016	Regular	0.00	310.75	109570
81752	Super Bright LEDs, Inc.	09/13/2016	Regular	0.00	1,988.96	109571
81091	McKnight Investments	09/13/2016	Regular	0.00	878.39	109572
80263	Taser International	09/13/2016	Regular	0.00	5,819.51	109573
00281	TDCAA Now Trust Fund	09/13/2016	Regular	0.00	75.00	109574
81811	Texas Association of County Officials	09/13/2016	Regular	0.00	550.00	109575
80356	Texas Department of Motor Vehicles	09/13/2016	Regular	0.00	1,500.00	109576
80226	Texas Dept. of State Health Services	09/13/2016	Regular	0.00	150.00	109577
81820	Global Prisoner Services, LLC	09/13/2016	Regular	0.00	388.00	109578
80174	SS&H LLC dba Texas Top Cop	09/13/2016	Regular	0.00	268.00	109579
59329	Tractor Supply Credit Plan	09/13/2016	Regular	0.00	109.98	109580
60842	Billie Trapp	09/13/2016	Regular	0.00	2,376.00	109581
81814	David Tubbe	09/13/2016	Regular	0.00	10.00	109582
59994	Unifirst Holdings, LP	09/13/2016	Regular	0.00	677.96	109583
60250	Walker County Hardware	09/13/2016	Regular	0.00	21.24	109584
36067	Synchrony Financial/Retail Finance Credit Servi	09/13/2016	Regular	0.00	485.77	109585
60081	James Atkinson	09/13/2016	Regular	0.00	2,284.57	109586
	**Void**	09/13/2016	Regular	0.00	0.00	109587
79752	Kelly T. Weeks	09/13/2016	Regular	0.00	3,610.00	109588
79339	John Wells III	09/13/2016	Regular	0.00	1,965.00	109589
00140	Whitener Auto Parts	09/13/2016	Regular	0.00	431.97	109590
00144	Whitener Auto Parts	09/13/2016	Regular	0.00	7,067.00	109591
79538	William George Co., Inc.	09/13/2016	Regular	0.00	15,771.03	109592
80181	David Glenn Williams	09/13/2016	Regular	0.00	650.00	109593
59984	Alvin Wyatt	09/13/2016	Regular	0.00	167.11	109594
59898	Radwan Al-Sabbagh	09/13/2016	Regular	0.00	33.27	109595
00022	Brookshire Brothers	09/13/2016	Regular	0.00	5,301.80	109596
80695	Sunil Cherry	09/13/2016	Regular	0.00	33.27	109597
60444	Health Center of Southeast Texas	09/13/2016	Regular	0.00	33.27	109598
00913	Memorial Hospital of Polk County	09/13/2016	Regular	0.00	682.05	109599
79893	Memorial Multispecialty Assoc.	09/13/2016	Regular	0.00	56.27	109600
60138	Frank Walker Jr., MD PA	09/13/2016	Regular	0.00	25.52	109601
00192	Doches Dist. Telco Credit Union	09/14/2016	Regular	0.00	627.00	109602
00556	Nationwide Retirement Solutions, Inc.	09/14/2016	Regular	0.00	481.50	109603
00894	Texas Association of Counties	09/14/2016	Regular	0.00	-1,486.42	109604
00894	Texas Association of Counties	09/14/2016	Regular	0.00	1,486.42	109604
80350	US Department of the Treasury	09/14/2016	Regular	0.00	137.21	109605
80350	US Department of the Treasury	09/14/2016	Regular	0.00	153.36	109606
59656	American Family Life Assurance Company of Cc	09/15/2016	Regular	0.00	1,455.01	109607
35505	Consolidated Communications of Texas Compa	09/15/2016	Regular	0.00	8.68	109608
01154	Eastex Telephone CO-OP	09/15/2016	Regular	0.00	899.36	109609
00834	Entergy	09/15/2016	Regular	0.00	143.28	109610

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
60376	Lange Distributing Co., Inc.	09/15/2016	Regular	0.00	10.99	109611
00969	Monitronics International, Inc.	09/15/2016	Regular	0.00	41.65	109612
00222	National Family Care Life Insurance Co.	09/15/2016	Regular	0.00	1,727.10	109613
00856	Texas Association of Counties	09/15/2016	Regular	0.00	136,972.86	109614
	**Void**	09/15/2016	Regular	0.00	0.00	109615
60189	U.S. Postal Service	09/15/2016	Regular	0.00	52.00	109616
59344	Verizon Wireless	09/15/2016	Regular	0.00	154.46	109617
79641	Southwestern Bell Telephone Company	09/22/2016	Regular	0.00	384.60	109618
35505	Consolidated Communications of Texas Compa	09/22/2016	Regular	0.00	289.53	109619
60149	Directv, Inc.	09/22/2016	Regular	0.00	101.98	109620
59885	ExxonMobile	09/22/2016	Regular	0.00	353.22	109621
60064	LegalShield	09/22/2016	Regular	0.00	157.03	109622
81835	National ATM GP	09/22/2016	Regular	0.00	17,476.00	109623
79335	TIB - The Independent Bankers Bank	09/22/2016	Regular	0.00	3,355.66	109624
80138	TIB - The Independent Bankers Bank	09/22/2016	Regular	0.00	812.35	109625
79390	TIB - The Independent Bankers Bank	09/22/2016	Regular	0.00	781.61	109626
00105	Pitney Bowes	09/22/2016	Regular	0.00	254.00	109627
80734	Ricoh USA, Inc.	09/22/2016	Regular	0.00	2,925.43	109628
60136	San Jacinto County District Clerk	09/22/2016	Regular	0.00	263.00	109629
00114	Sam Houston Electric Cooperative, Inc.	09/22/2016	Regular	0.00	11,945.44	109630
00117	Shell Fleet Plus	09/22/2016	Regular	0.00	537.03	109631
60141	Cequel Comm., LLC / FKA Cebridge III, LLC	09/22/2016	Regular	0.00	38.27	109632
81836	RV and Boat Liquidators	09/23/2016	Regular	0.00	5,795.00	109633
81837	Holiday Inn Express & Suites	09/23/2016	Regular	0.00	123.17	109634
81837	Holiday Inn Express & Suites	09/23/2016	Regular	0.00	123.17	109635
81838	Samuel X. Davila	09/23/2016	Regular	0.00	138.00	109636
80461	Dawn Wright, for the benefit of the Estate of SI	09/23/2016	Regular	0.00	362.00	109637
81810	Guy M. Taylor	09/26/2016	Regular	0.00	3,110.00	109638
00192	Doches Dist. Telco Credit Union	09/27/2016	Regular	0.00	627.00	109639
00556	Nationwide Retirement Solutions, Inc.	09/27/2016	Regular	0.00	519.50	109640
80015	Polk County	09/28/2016	Regular	0.00	515.70	109641
80437	4imprint, Inc.	09/28/2016	Regular	0.00	402.64	109642
60574	A & B Crushed Concrete, LLC	09/28/2016	Regular	0.00	3,960.14	109643
59762	Joann Yarbrough	09/28/2016	Regular	0.00	435.95	109644
81113	Carl Alders	09/28/2016	Regular	0.00	40.36	109645
79908	Lone Star Ambulance 1, LLC	09/28/2016	Regular	0.00	390.00	109646
79950	Apel Enterprises, LLC	09/28/2016	Regular	0.00	12.00	109647
59337	Anderson Ford	09/28/2016	Regular	0.00	1,531.57	109648
81566	ISI Controla, Ltd	09/28/2016	Regular	0.00	9,781.00	109649
80807	Belt Harris Pechacek, LLLP	09/28/2016	Regular	0.00	13,326.00	109650
60539	Big Thicket Veterinary Clinic	09/28/2016	Regular	0.00	245.00	109651
60129	Brazos Transit District	09/28/2016	Regular	0.00	666.66	109652
60542	Brookshire Brothers	09/28/2016	Regular	0.00	178.20	109653
81711	Bugtime Termite and Pest Control, LP	09/28/2016	Regular	0.00	75.00	109654
80219	Camino Real Emerg. Associates	09/28/2016	Regular	0.00	570.64	109655
81290	CCC Blacktopping, LLC	09/28/2016	Regular	0.00	24,732.50	109656
60511	CDW, LLC	09/28/2016	Regular	0.00	711.46	109657
60301	Century II Printing	09/28/2016	Regular	0.00	19.50	109658
81825	Charm-Tex, Inc.	09/28/2016	Regular	0.00	2,379.52	109659
36114	Montgomery County Children's Advocacy Centri	09/28/2016	Regular	0.00	708.00	109660
01124	Cleveland Asphalt Prod, Inc.	09/28/2016	Regular	0.00	12,054.40	109661
00036	Wallace, Wallace & Wallace, Inc.	09/28/2016	Regular	0.00	152.25	109662
00831	Conroe Welding Supply, Inc.	09/28/2016	Regular	0.00	14.04	109663
81279	COPsync, Inc.	09/28/2016	Regular	0.00	2,920.21	109664
79796	County Information Resource Agency	09/28/2016	Regular	0.00	316.00	109665
81551	Karen S. Cullar	09/28/2016	Regular	0.00	320.00	109666
81823	Culp Electric, LLC	09/28/2016	Regular	0.00	9,232.53	109667
80075	Darryl W. Johnson, PH.D.	09/28/2016	Regular	0.00	175.00	109668
81834	Derick Lamboura Casson	09/28/2016	Regular	0.00	196.00	109669
80337	DFW Communication, Inc.	09/28/2016	Regular	0.00	783.90	109670
61171	Mark Bush ET AL	09/28/2016	Regular	0.00	1,360.39	109671

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79284	DL Farms, Inc.	09/28/2016	Regular	0.00	4,188.40	109672
80432	DSS Driving Safety Services, LLC	09/28/2016	Regular	0.00	165.00	109673
81167	Clemente J. Duenas	09/28/2016	Regular	0.00	119.92	109674
00311	Econo Signs & Barricade, LLC	09/28/2016	Regular	0.00	92.45	109675
81097	EKG Group - Livingston	09/28/2016	Regular	0.00	32.10	109676
60584	Fastenal Company	09/28/2016	Regular	0.00	205.74	109677
00166	Fritz Faulkner	09/28/2016	Regular	0.00	1,100.00	109678
81828	Larry Fechner	09/28/2016	Regular	0.00	981.51	109679
81832	CVK Enterprises, Inc.	09/28/2016	Regular	0.00	747.40	109680
79803	FMMS Holdings of Texas, LLC	09/28/2016	Regular	0.00	1,950.00	109681
60168	Donnie Ray Franklin, Jr.	09/28/2016	Regular	0.00	423.01	109682
60516	G & K Services	09/28/2016	Regular	0.00	136.10	109683
36165	Galls, LLC	09/28/2016	Regular	0.00	199.75	109684
81821	Dennis Gearhart	09/28/2016	Regular	0.00	14.93	109685
81177	Germer, PLLC	09/28/2016	Regular	0.00	4,290.11	109686
79946	Brandon Gregson	09/28/2016	Regular	0.00	311.30	109687
81822	Tonya Haley	09/28/2016	Regular	0.00	1.66	109688
81298	Julie Mayes Hamrick	09/28/2016	Regular	0.00	600.00	109689
81829	James Harrison	09/28/2016	Regular	0.00	4.00	109690
00169	Hill Country Software	09/28/2016	Regular	0.00	1,000.00	109691
60201	ASP Westward L.P.	09/28/2016	Regular	0.00	350.00	109692
59693	Humble Elevator Service, Inc.	09/28/2016	Regular	0.00	112.56	109693
80863	Walker County Hospital Corporation-Non Gove	09/28/2016	Regular	0.00	245.00	109694
79970	I C S Jail Supplies Inc.	09/28/2016	Regular	0.00	1,334.95	109695
81712	Independent Health Services	09/28/2016	Regular	0.00	2,566.47	109696
35397	JMP Interests LTD	09/28/2016	Regular	0.00	272.50	109697
80975	Barclay Capital Real Estate Finance	09/28/2016	Regular	0.00	387.00	109698
00086	Lakeside Building Supply	09/28/2016	Regular	0.00	549.61	109699
60376	Lange Distributing Co., Inc.	09/28/2016	Regular	0.00	335.13	109700
00312	Lansdowne Moody Co., Inc.	09/28/2016	Regular	0.00	1,239.81	109701
81750	Richard L. Sapp	09/28/2016	Regular	0.00	321.50	109702
36203	Lexis-Nexis	09/28/2016	Regular	0.00	72.00	109703
36200	Liquid Environmental Solutions	09/28/2016	Regular	0.00	381.60	109704
59810	Tammy Mack	09/28/2016	Regular	0.00	100.00	109705
81271	Kasi Reyes McCain	09/28/2016	Regular	0.00	18.07	109706
60042	Michael Davis	09/28/2016	Regular	0.00	200.00	109707
80262	MMC Livingston	09/28/2016	Regular	0.00	3,412.38	109708
80976	Montgomery County Radio Shop	09/28/2016	Regular	0.00	3,240.00	109709
59873	Mustang Cat	09/28/2016	Regular	0.00	156.37	109710
59934	Neal Funeral Home	09/28/2016	Regular	0.00	820.00	109711
81047	Verner O. Nellsch, M.D.	09/28/2016	Regular	0.00	155.72	109712
60379	Office Depot	09/28/2016	Regular	0.00	937.25	109713
81831	HBD, Inc.	09/28/2016	Regular	0.00	496.19	109714
00108	Pavers Supply Company	09/28/2016	Regular	0.00	64,514.92	109715
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	09/28/2016	Regular	0.00	3,438.90	109716
00075	Interstate Billing Service	09/28/2016	Regular	0.00	444.78	109717
80251	Bobby L. Phillips	09/28/2016	Regular	0.00	1,200.00	109718
79883	Piney Woods Radiology, LLC	09/28/2016	Regular	0.00	43.30	109719
80222	Pineywoods Pathology, PA	09/28/2016	Regular	0.00	67.00	109720
80429	Lake Communications Co. Inc.	09/28/2016	Regular	0.00	851.00	109721
00585	Polk-San Jacinto Soil & Water Conservation Dis	09/28/2016	Regular	0.00	750.00	109722
80343	R.B.'s Water Depot	09/28/2016	Regular	0.00	112.00	109723
60652	Reliable Auto Parts	09/28/2016	Regular	0.00	3,493.74	109724
	**Void**	09/28/2016	Regular	0.00	0.00	109725
	**Void**	09/28/2016	Regular	0.00	0.00	109726
79720	Kenneth D. Roland, D.D.S.	09/28/2016	Regular	0.00	375.00	109727
20071	Joe D. Roth	09/28/2016	Regular	0.00	325.00	109728
80360	San Jacinto County - Tax Assessor	09/28/2016	Regular	0.00	7.50	109729
80360	San Jacinto County - Tax Assessor	09/28/2016	Regular	0.00	7.50	109730
00121	Polk County Publishing Co., Inc.	09/28/2016	Regular	0.00	22.50	109731
00212	Santek Enviromental of Texas, LLC	09/28/2016	Regular	0.00	5,838.60	109732

Check Register

Date Range: 09/01/2016 - 09/30/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
81285	Timothy Phillip Scallion	09/28/2016	Regular	0.00	100.00	109733
60548	Southwest Building Systems	09/28/2016	Regular	0.00	1,166.40	109734
81833	Texas Association of Property and Evidence Inv	09/28/2016	Regular	0.00	650.00	109735
00281	TDCAA Now Trust Fund	09/28/2016	Regular	0.00	350.00	109736
79385	Texas Parks & Wildlife Department	09/28/2016	Regular	0.00	85.00	109737
81830	Texas Parks & Wildlife Department	09/28/2016	Regular	0.00	85.00	109738
81820	Global Prisoner Services, LLC	09/28/2016	Regular	0.00	145.00	109739
80174	SS&H LLC dba Texas Top Cop	09/28/2016	Regular	0.00	462.85	109740
79677	The Law Office of Jennifer L. Bergman, PLLC	09/28/2016	Regular	0.00	325.00	109741
81824	TimeKeeping Systems, Inc.	09/28/2016	Regular	0.00	4,004.40	109742
80328	Data Solutions, Inc.	09/28/2016	Regular	0.00	44.25	109743
59315	Trinity Valley Tractors, Inc.	09/28/2016	Regular	0.00	963.13	109744
60263	Tyler Technologies, Inc.	09/28/2016	Regular	0.00	16,019.16	109745
36067	Synchrony Financial/Retail Finance Credit Servi	09/28/2016	Regular	0.00	399.36	109746
60081	James Atkinson	09/28/2016	Regular	0.00	30.00	109747
79752	Kelly T. Weeks	09/28/2016	Regular	0.00	1,315.00	109748
35752	West Group Payment Center	09/28/2016	Regular	0.00	866.91	109749
00140	Whitener Auto Parts	09/28/2016	Regular	0.00	265.52	109750
00144	Whitener Auto Parts	09/28/2016	Regular	0.00	16,615.12	109751
79538	William George Co., Inc.	09/28/2016	Regular	0.00	10,047.65	109752
80349	Xerox Business Services, LLC	09/28/2016	Regular	0.00	1,968.34	109753
59954	Indigent Healthcare Solutions	09/28/2016	Regular	0.00	1,531.50	109754
01154	Eastex Telephone CO-OP	09/28/2016	Regular	0.00	95.17	109755
79250	Armstrong Repair Center, Inc.	09/28/2016	Regular	0.00	85.34	109756
01098	Lowe's Business Account	09/28/2016	Regular	0.00	687.34	109757
60379	Office Depot	09/28/2016	Regular	0.00	250.86	109758
79420	Southern Tire Mart, LLC	09/28/2016	Regular	0.00	2,460.00	109759
80547	Enforcement Video, LLC	09/28/2016	Regular	0.00	47,089.00	109760
79641	Southwestern Bell Telephone Company	09/29/2016	Regular	0.00	34.22	109761
01258	Rebecca Capers	09/29/2016	Regular	0.00	4.00	109762
35505	Consolidated Communications of Texas Compa	09/29/2016	Regular	0.00	71.85	109763
81555	Samantha Cosme	09/29/2016	Regular	0.00	104.16	109764
80260	Tammy Currie	09/29/2016	Regular	0.00	24.42	109765
00834	Entergy	09/29/2016	Regular	0.00	341.09	109766
81552	Frontier Southwest Incorporated	09/29/2016	Regular	0.00	4.02	109767
81842	Pamela Jimenez	09/29/2016	Regular	0.00	14.94	109768
79391	TIB - The Independent Bankers Bank	09/29/2016	Regular	0.00	135.30	109769
81841	Jason Petty	09/29/2016	Regular	0.00	102.40	109770
81179	Carolyn Renfor	09/29/2016	Regular	0.00	140.14	109771
00114	Sam Houston Electric Cooperative, Inc.	09/29/2016	Regular	0.00	588.75	109772
79960	Cequel Comm., LLC / FKA Cebridge III, LLC	09/29/2016	Regular	0.00	48.37	109773
59344	Verizon Wireless	09/29/2016	Regular	0.00	3,550.33	109774
	**Void**	09/29/2016	Regular	0.00	0.00	109775
80410	Tammy Wallace	09/29/2016	Regular	0.00	63.28	109776
36067	Synchrony Financial/Retail Finance Credit Servi	09/29/2016	Regular	0.00	139.00	109777
80464	Amanda Washburn	09/29/2016	Regular	0.00	574.53	109778

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	772	332	0.00	814,084.17
Manual Checks	0	0	0.00	0.00
Voided Checks	0	12	0.00	-1,486.42
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>772</b>	<b>344</b>	<b>0.00</b>	<b>812,597.75</b>