



San Jacinto County, TX

Check Register

By Check Number

Date Range: 12/01/2014 - 12/31/2014

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank -Accounts Payable Bank						
36174	Angelina College Junior College District	12/08/2014	Regular	0.00	-300.00	101655
80001	Akin Gulf Service, Inc.	12/02/2014	Regular	0.00	2,001.46	101673
60520	Alarm Monitoring Services - Houston, Inc.	12/02/2014	Regular	0.00	6,828.60	101674
35631	Caterpillar Financial Services Corporation	12/02/2014	Regular	0.00	2,547.17	101675
59876	San Jacinto County	12/03/2014	Regular	0.00	400.00	101676
59876	San Jacinto County	12/03/2014	Regular	0.00	381.00	101677
59876	San Jacinto County	12/03/2014	Regular	0.00	600.00	101678
79641	Southwestern Bell Telephone Company	12/05/2014	Regular	0.00	145.66	101679
00024	City of Coldspring	12/05/2014	Regular	0.00	1,219.95	101680
35505	Consolidated Communications of Texas Compa	12/05/2014	Regular	0.00	12.55	101681
01154	Eastex Telephone CO-OP	12/05/2014	Regular	0.00	496.67	101682
79946	Brandon Gregson	12/05/2014	Regular	0.00	110.00	101683
00097	LLWS & SSC	12/05/2014	Regular	0.00	41.21	101684
61195	San Jacinto Special Utility Dist.	12/05/2014	Regular	0.00	2,426.99	101685
00068	GTE Southwest Incorporated	12/05/2014	Regular	0.00	290.68	101686
59344	Verizon Wireless	12/05/2014	Regular	0.00	1,830.50	101687
80431	Jacob P. Carroll	12/09/2014	Regular	0.00	1,609.81	101688
00943	Ellis DeeRay Walker	12/09/2014	Regular	0.00	633.80	101689
80001	Akin Gulf Service, Inc.	12/09/2014	Regular	0.00	953.91	101690
59337	Anderson Ford	12/09/2014	Regular	0.00	359.18	101691
79572	Baker Services HVAC, Inc.	12/09/2014	Regular	0.00	780.95	101692
80430	Basham, Trisha M.	12/09/2014	Regular	0.00	150.00	101693
80211	James Phillips	12/09/2014	Regular	0.00	148.74	101694
59365	Cecil E. Berg	12/09/2014	Regular	0.00	300.00	101695
80389	Shawn Bliss	12/09/2014	Regular	0.00	127.50	101696
60129	Brazos Transit District	12/09/2014	Regular	0.00	666.66	101697
59417	CenterPoint Energy Resources Corp.	12/09/2014	Regular	0.00	202.91	101698
60301	Century II Printing	12/09/2014	Regular	0.00	142.80	101699
20055	Charley's Tire Service	12/09/2014	Regular	0.00	125.00	101700
36114	Montgomery County Children's Advocacy Cent	12/09/2014	Regular	0.00	75.00	101701
01087	City of Shepherd	12/09/2014	Regular	0.00	76.66	101702
01124	Cleveland Asphalt Prod, Inc.	12/09/2014	Regular	0.00	2,230.65	101703
60051	Natalio Hernandez	12/09/2014	Regular	0.00	1,975.00	101704
00036	Wallace, Wallace & Wallace, Inc.	12/09/2014	Regular	0.00	180.62	101705
35505	Consolidated Communications of Texas Compa	12/09/2014	Regular	0.00	32.57	101706
00303	Crime Stoppers of San Jacinto County	12/09/2014	Regular	0.00	25.00	101707
00303	Crime Stoppers of San Jacinto County	12/17/2014	Regular	0.00	-25.00	101707
80075	Darryl W. Johnson PH.D.	12/09/2014	Regular	0.00	175.00	101708
80426	David Jacinto Flores	12/09/2014	Regular	0.00	138.00	101709
60042	Michael Davis	12/09/2014	Regular	0.00	1,225.00	101710
35396	Dell Marketing LP	12/09/2014	Regular	0.00	668.64	101711
79764	Carol Dillon	12/09/2014	Regular	0.00	4,350.00	101712
61171	Mark Bush ET AL	12/09/2014	Regular	0.00	681.55	101713
01230	Donald Marrs	12/09/2014	Regular	0.00	290.00	101714
01154	Eastex Telephone CO-OP	12/09/2014	Regular	0.00	916.15	101715
00311	Econo Signs & Barricade, LLC	12/09/2014	Regular	0.00	74.56	101716
80428	Embassy Suites	12/09/2014	Regular	0.00	293.25	101717
00834	Entergy	12/09/2014	Regular	0.00	715.15	101718
00930	Evergreen Community Center	12/09/2014	Regular	0.00	50.00	101719
79803	FMMS Holdings of Texas, LLC	12/09/2014	Regular	0.00	3,900.00	101720
80239	G & K Services	12/09/2014	Regular	0.00	434.22	101721
79521	G & K Services	12/09/2014	Regular	0.00	142.80	101722
60516	G & K Services	12/09/2014	Regular	0.00	206.53	101723
00907	Paul E. Davison	12/09/2014	Regular	0.00	363.00	101724

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80376	Griffin Bro Trucking, LLC	12/09/2014	Regular	0.00	4,200.00	101725
61163	Christie L. Hancock-Jones	12/09/2014	Regular	0.00	300.00	101726
79259	Justice Solutions, LLC	12/09/2014	Regular	0.00	1,711.20	101727
36140	Laboratory Corporation of America	12/09/2014	Regular	0.00	143.17	101728
00086	Lakeside Building Supply	12/09/2014	Regular	0.00	368.69	101729
80217	Longview Bridge & Road	12/09/2014	Regular	0.00	50,736.54	101730
60509	Kathleen Matheu	12/09/2014	Regular	0.00	559.00	101731
00091	McMurrey Insurance Agency	12/09/2014	Regular	0.00	177.50	101732
79893	Memorial Multispecialty Assoc.	12/09/2014	Regular	0.00	134.26	101733
79222	Mercy Water Supply	12/09/2014	Regular	0.00	25.00	101734
80362	Motorola Soluotions Inc	12/09/2014	Regular	0.00	77,150.98	101735
59873	Mustang Cat	12/09/2014	Regular	0.00	316.25	101736
59934	Neal Funeral Home	12/09/2014	Regular	0.00	460.00	101737
59934	Neal Funeral Home	12/09/2014	Regular	0.00	460.00	101738
00766	Oakhurst VFD	12/09/2014	Regular	0.00	50.00	101739
60379	Office Depot	12/09/2014	Regular	0.00	199.04	101740
60082	Olen Underwood	12/09/2014	Regular	0.00	48.31	101741
00102	Pace-Stancil Funeral Home	12/09/2014	Regular	0.00	766.00	101742
00230	Paul Horton Methodist Church	12/09/2014	Regular	0.00	25.00	101743
00108	Pavers Supply Company	12/09/2014	Regular	0.00	41,126.27	101744
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	12/09/2014	Regular	0.00	483.54	101745
00075	Interstate Billing Service	12/09/2014	Regular	0.00	45.81	101746
80427	Philip Wiseman	12/09/2014	Regular	0.00	138.00	101747
80251	Bobby L Phillips	12/09/2014	Regular	0.00	450.00	101748
80429	Lake Communications Co. Inc.	12/09/2014	Regular	0.00	1,570.00	101749
80343	R.B.'s Water Depot	12/09/2014	Regular	0.00	18.00	101750
80355	Cordell Inc.	12/09/2014	Regular	0.00	378.36	101751
79607	RLI Insurance Co.	12/09/2014	Regular	0.00	3,520.00	101752
00844	Peter E. Ryba	12/09/2014	Regular	0.00	350.00	101753
01240	Sam's Club	12/09/2014	Regular	0.00	159.98	101754
00114	Sam Houston Electric Cooperative, Inc.	12/09/2014	Regular	0.00	1,119.84	101755
00119	Mitchell Ventures, LLC	12/09/2014	Regular	0.00	25.28	101756
79609	Shelly Sitton	12/09/2014	Regular	0.00	500.00	101757
79990	Lisa Sloan	12/09/2014	Regular	0.00	450.00	101758
00863	Robert Lee Smith Sr.	12/09/2014	Regular	0.00	100.00	101759
79420	Southern Tire Mart, LLC	12/09/2014	Regular	0.00	1,436.00	101760
80205	Staples Advantage	12/09/2014	Regular	0.00	8.99	101761
59512	Texas Association of Counties	12/09/2014	Regular	0.00	175.00	101762
80184	Texas Association of Elections Administrators	12/09/2014	Regular	0.00	580.00	101763
00885	Texas DPS Accounting	12/09/2014	Regular	0.00	30.00	101764
79385	Texas Parks & Wildlife	12/09/2014	Regular	0.00	170.00	101765
80425	The Election Center	12/09/2014	Regular	0.00	1,600.00	101766
79677	The Law Office of Jennifer L. Bergman, PLLC	12/09/2014	Regular	0.00	880.00	101767
80328	Data Solutions, Inc.	12/09/2014	Regular	0.00	40.25	101768
60263	Tyler Technologies, Inc.	12/09/2014	Regular	0.00	15,386.00	101769
79382	Uline, Inc.	12/09/2014	Regular	0.00	179.51	101770
59994	Unifirst Holdings, LP	12/09/2014	Regular	0.00	640.34	101771
00068	GTE Southwest Incorporated	12/09/2014	Regular	0.00	142.11	101772
59344	Verizon Wireless	12/09/2014	Regular	0.00	37.99	101773
79471	VOTEC Corporation	12/09/2014	Regular	0.00	2,880.00	101774
60081	James Atkinson	12/09/2014	Regular	0.00	193.74	101775
00144	Whitener Auto Parts	12/09/2014	Regular	0.00	6,704.98	101776
79327	Williams Law Firm, PC	12/09/2014	Regular	0.00	95.00	101777
80181	David Glenn Williams	12/09/2014	Regular	0.00	350.00	101778
79512	Department of Treasury	12/10/2014	Regular	0.00	200.00	101779
00192	Doches Dist. Telco Credit Union	12/10/2014	Regular	0.00	698.00	101780
79540	Internal Revenue Service	12/10/2014	Regular	0.00	74.18	101781
00556	Nationwide Retirement Solutions, Inc.	12/10/2014	Regular	0.00	235.50	101782
35899	Harris Blanchette	12/12/2014	Regular	0.00	15.05	101783
80433	Sommer Brinkley	12/12/2014	Regular	0.00	133.14	101784
80385	Savanna Caddenhead	12/12/2014	Regular	0.00	31.92	101785

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35505	Consolidated Communications of Texas Compa	12/12/2014	Regular	0.00	51.14	101786
01154	Eastex Telephone CO-OP	12/12/2014	Regular	0.00	2,856.06	101787
80434	Larry Elliott	12/12/2014	Regular	0.00	5,000.00	101788
79993	Katelyn Gerald	12/12/2014	Regular	0.00	139.23	101789
80009	Sam Houston	12/12/2014	Regular	0.00	75.64	101790
60509	Kathleen Matheu	12/12/2014	Regular	0.00	797.00	101791
80152	Sandra L. Mauney	12/12/2014	Regular	0.00	131.45	101792
60136	San Jacinto County	12/12/2014	Regular	0.00	826.00	101793
80438	San Jacinto County - District Attorney	12/12/2014	Regular	0.00	14,963.10	101794
60794	Ashley Danielle Segovia	12/12/2014	Regular	0.00	103.51	101795
79597	Cequel Comm., LLC / FKA Cebridge III, LLC	12/12/2014	Regular	0.00	75.47	101796
60141	Cequel Comm., LLC / FKA Cebridge III, LLC	12/12/2014	Regular	0.00	129.19	101797
00885	Texas DPS Accounting	12/12/2014	Regular	0.00	34,913.00	101798
80110	Robert H. Trapp	12/12/2014	Regular	0.00	499.41	101799
59928	Judy Eaton	12/12/2014	Regular	0.00	214.61	101800
80442	Brookshire Bros # 72	12/12/2014	Regular	0.00	198.31	101801
80442	Brookshire Bros # 72	12/12/2014	Regular	0.00	-198.31	101801
80439	Darrel DeGraw	12/12/2014	Regular	0.00	128.00	101802
80439	Darrel DeGraw	12/12/2014	Regular	0.00	-128.00	101802
80440	James Norman Logging	12/12/2014	Regular	0.00	-2,321.00	101803
80440	James Norman Logging	12/12/2014	Regular	0.00	2,321.00	101803
80441	McClain's Food Market	12/12/2014	Regular	0.00	-250.00	101804
80441	McClain's Food Market	12/12/2014	Regular	0.00	250.00	101804
60313	A T & T Mobility II, LLC	12/17/2014	Regular	0.00	199.49	101805
79641	Southwestern Bell Telephone Company	12/17/2014	Regular	0.00	70.59	101806
59656	American Family Life Assurance Company of Cc	12/17/2014	Regular	0.00	1,522.95	101807
35505	Consolidated Communications of Texas Compa	12/17/2014	Regular	0.00	331.46	101808
01154	Eastex Telephone CO-OP	12/17/2014	Regular	0.00	1,676.06	101809
00907	Paul E. Davison	12/17/2014	Regular	0.00	138.00	101810
60064	LegalShield	12/17/2014	Regular	0.00	73.75	101811
79710	Karen D. Maddox	12/17/2014	Regular	0.00	30.80	101812
00969	Monitronics International, Inc.	12/17/2014	Regular	0.00	38.77	101813
80443	Montgomery County Crime Stoppers, Inc.	12/17/2014	Regular	0.00	25.00	101814
00222	National Family Care Life Insurance Co.	12/17/2014	Regular	0.00	1,598.00	101815
60794	Ashley Danielle Segovia	12/17/2014	Regular	0.00	29.12	101816
00114	Sam Houston Electric Cooperative, Inc.	12/17/2014	Regular	0.00	90.38	101817
79960	Cequel Comm., LLC / FKA Cebridge III, LLC	12/17/2014	Regular	0.00	52.25	101818
00856	Texas Association of Counties	12/17/2014	Regular	0.00	120,041.80	101819
	Void	12/17/2014	Regular	0.00	0.00	101820
61191	Deborah F. Turner	12/17/2014	Regular	0.00	31.92	101821
80147	Patricia Turner	12/17/2014	Regular	0.00	22.99	101822
00068	GTE Southwest Incorporated	12/17/2014	Regular	0.00	124.71	101823
59344	Verizon Wireless	12/17/2014	Regular	0.00	155.39	101824
36067	Wal-Mart	12/17/2014	Regular	0.00	1,095.54	101825
01186	Sherry Williams	12/17/2014	Regular	0.00	9.48	101826
80453	Paschal, Jacob	12/18/2014	Regular	0.00	1,000.00	101827
79641	Southwestern Bell Telephone Company	12/22/2014	Regular	0.00	175.59	101828
80454	Keith Franklin	12/22/2014	Regular	0.00	59.00	101829
00114	Sam Houston Electric Cooperative, Inc.	12/22/2014	Regular	0.00	1,900.96	101830
00068	GTE Southwest Incorporated	12/22/2014	Regular	0.00	58.96	101831
59344	Verizon Wireless	12/22/2014	Regular	0.00	258.94	101832
79512	Department of Treasury	12/22/2014	Regular	0.00	200.00	101833
00192	Doches Dist. Telco Credit Union	12/22/2014	Regular	0.00	517.00	101834
79540	Internal Revenue Service	12/22/2014	Regular	0.00	74.18	101835
00556	Nationwide Retirement Solutions, Inc.	12/22/2014	Regular	0.00	235.50	101836
80455	Todd Dillon	12/22/2014	Regular	0.00	300.00	101837
80457	Railey, Etta Mae	12/22/2014	Regular	0.00	4,692.50	101838
60438	Thomas, Damon	12/22/2014	Regular	0.00	400.00	101839
80458	Vanny Pool	12/29/2014	Regular	0.00	75.00	101840
79611	A T & T Executive Education & Conference Cenl	12/30/2014	Regular	0.00	617.55	101841
59844	Office of Conference and Training	12/30/2014	Regular	0.00	395.00	101842

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
80164	OMNI Austin Hotel at Southpark	12/30/2014	Regular	0.00	434.70	101843
80164	OMNI Austin Hotel at Southpark	12/30/2014	Regular	0.00	434.70	101844
80164	OMNI Austin Hotel at Southpark	12/30/2014	Regular	0.00	434.70	101845
80164	OMNI Austin Hotel at Southpark	12/30/2014	Regular	0.00	434.70	101846
80164	OMNI Austin Hotel at Southpark	12/30/2014	Regular	0.00	434.70	101847
80459	Overton Hotel & Conference Center	12/30/2014	Regular	0.00	482.20	101848
00114	Sam Houston Electric Cooperative, Inc.	12/30/2014	Regular	0.00	52.50	101849
80015	Polk County	12/30/2014	Regular	0.00	449.86	101850
60574	A & B Crushed Concrete, LLC	12/30/2014	Regular	0.00	8,665.24	101851
79908	Lone Star Ambulance 1, LLC	12/30/2014	Regular	0.00	426.00	101852
79950	Apel Enterprises, LLC	12/30/2014	Regular	0.00	12.00	101853
79476	Dawn Aultman	12/30/2014	Regular	0.00	167.00	101854
80291	Ammon Beverly Anderson	12/30/2014	Regular	0.00	96.20	101855
80445	Bishop, Sherry Lynn	12/30/2014	Regular	0.00	7.00	101856
60542	Brookshire Brothers	12/30/2014	Regular	0.00	174.15	101857
00022	Brookshire Brothers	12/30/2014	Regular	0.00	1,008.69	101858
79987	Brown Industries	12/30/2014	Regular	0.00	257.22	101859
80219	Camino Real Emerg. Associates	12/30/2014	Regular	0.00	616.39	101860
60301	Century II Printing	12/30/2014	Regular	0.00	88.65	101861
80286	Certified Payments No 1, LTD	12/30/2014	Regular	0.00	98.00	101862
20055	Charley's Tire Service	12/30/2014	Regular	0.00	79.00	101863
01124	Cleveland Asphalt Prod, Inc.	12/30/2014	Regular	0.00	4,954.95	101864
60051	Natalio Hernandez	12/30/2014	Regular	0.00	2,525.00	101865
00036	Wallace, Wallace & Wallace, Inc.	12/30/2014	Regular	0.00	127.74	101866
80363	Coldspring-Oakhurst CISD Education Foundatio	12/30/2014	Regular	0.00	7.00	101867
59841	Mary Elizabeth Holmes Vann	12/30/2014	Regular	0.00	300.00	101868
60620	Hancock, Jahn, Lee, Puckett, LLC	12/30/2014	Regular	0.00	360.00	101869
00831	Conroe Welding Supply, Inc.	12/30/2014	Regular	0.00	12.76	101870
00832	David B. McFarland	12/30/2014	Regular	0.00	28.73	101871
79796	County Information Resource Agency	12/30/2014	Regular	0.00	242.00	101872
79997	County Judge Education Fund	12/30/2014	Regular	0.00	250.00	101873
00099	Global Operations Texas LP	12/30/2014	Regular	0.00	346.00	101874
80075	Darryl W. Johnson PH.D.	12/30/2014	Regular	0.00	175.00	101875
60042	Michael Davis	12/30/2014	Regular	0.00	2,750.00	101876
35394	Driving Safety Services	12/30/2014	Regular	0.00	635.00	101877
79764	Carol Dillon	12/30/2014	Regular	0.00	596.05	101878
61171	Mark Bush ET AL	12/30/2014	Regular	0.00	571.78	101879
01230	Donald Marrs	12/30/2014	Regular	0.00	85.00	101880
00311	Econo Signs & Barricade, LLC	12/30/2014	Regular	0.00	303.08	101881
79421	Burke Center	12/30/2014	Regular	0.00	1,027.74	101882
60516	G & K Services	12/30/2014	Regular	0.00	46.03	101883
00378	Gates Sales Inc.	12/30/2014	Regular	0.00	178.62	101884
00907	Paul E. Davison	12/30/2014	Regular	0.00	45.66	101885
60444	Health Center of Southeast Texas	12/30/2014	Regular	0.00	238.50	101886
80452	Henderson Jr, John Douglas	12/30/2014	Regular	0.00	7.00	101887
59693	Humble Elevator Service, Inc.	12/30/2014	Regular	0.00	109.28	101888
60202	Huntsville Steel & Fabrication, Inc.	12/30/2014	Regular	0.00	13.00	101889
80446	Jones, Ronnie McPherson	12/30/2014	Regular	0.00	7.00	101890
36166	James F. Keegan	12/30/2014	Regular	0.00	350.00	101891
59966	Kaetheryne B. Kyriell	12/30/2014	Regular	0.00	260.00	101892
00086	Lakeside Building Supply	12/30/2014	Regular	0.00	105.88	101893
00726	Lamb Propane Co.	12/30/2014	Regular	0.00	333.25	101894
60376	Lange Distributing Co., Inc.	12/30/2014	Regular	0.00	478.25	101895
79836	LeHealth, LLC	12/30/2014	Regular	0.00	9,101.14	101896
36203	Lexis-Nexis	12/30/2014	Regular	0.00	64.00	101897
36200	Liquid Environmental Solutions	12/30/2014	Regular	0.00	345.92	101898
59806	Lonestar Uniforms	12/30/2014	Regular	0.00	1,568.60	101899
01098	Lowe's Business Account	12/30/2014	Regular	0.00	79.40	101900
00313	Lowe's Tire Center	12/30/2014	Regular	0.00	150.00	101901
79927	Parker Straus, LLP	12/30/2014	Regular	0.00	1,005.00	101902
60509	Kathleen Matheu	12/30/2014	Regular	0.00	971.50	101903

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60160	Cassandra J. McCoy	12/30/2014	Regular	0.00	250.00	101904
00091	McMurrey Insurance Agency	12/30/2014	Regular	0.00	2,723.00	101905
00913	Memorial Hospital of Polk County	12/30/2014	Regular	0.00	239.48	101906
80358	Memorial Clinics	12/30/2014	Regular	0.00	12.84	101907
80300	MHI Clinical Services	12/30/2014	Regular	0.00	61.16	101908
80262	MMC Livingston	12/30/2014	Regular	0.00	3,920.30	101909
79299	Moore Medical, LLC	12/30/2014	Regular	0.00	47.99	101910
59873	Mustang Cat	12/30/2014	Regular	0.00	899.32	101911
80444	National Assoc. of County Collectors, Treasurer	12/30/2014	Regular	0.00	75.00	101912
59934	Neal Funeral Home	12/30/2014	Regular	0.00	920.00	101913
60379	Office Depot	12/30/2014	Regular	0.00	2,132.80	101914
	Void	12/30/2014	Regular	0.00	0.00	101915
80451	Pady, Marlies Carlos	12/30/2014	Regular	0.00	7.00	101916
00108	Pavers Supply Company	12/30/2014	Regular	0.00	52,732.36	101917
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	12/30/2014	Regular	0.00	3,025.02	101918
00075	Interstate Billing Service	12/30/2014	Regular	0.00	1,334.93	101919
80251	Bobby L Phillips	12/30/2014	Regular	0.00	550.00	101920
79883	Piney Woods Radiology, LLC	12/30/2014	Regular	0.00	115.74	101921
79919	Piney Woods Radiology, LLC	12/30/2014	Regular	0.00	16.58	101922
80222	Pineywoods Pathology, PA	12/30/2014	Regular	0.00	110.17	101923
60154	Pineywoods Pathology, PA	12/30/2014	Regular	0.00	18.34	101924
80448	Price, Yolanda Ann	12/30/2014	Regular	0.00	7.00	101925
60403	Quest Diagnostics Incorporated	12/30/2014	Regular	0.00	149.36	101926
79607	RLI Insurance Co.	12/30/2014	Regular	0.00	100.00	101927
20070	Romco Equipment Co.	12/30/2014	Regular	0.00	801.38	101928
00866	San Jacinto County Child Protective Services	12/30/2014	Regular	0.00	35.00	101929
00212	Santek Enviromental of Texas, LLC	12/30/2014	Regular	0.00	8,955.00	101930
80079	East Texas Air, Inc	12/30/2014	Regular	0.00	85.00	101931
80449	Shelly, John David	12/30/2014	Regular	0.00	7.00	101932
00119	Mitchell Ventures, LLC	12/30/2014	Regular	0.00	592.96	101933
80450	Sheppeard, Shannon C	12/30/2014	Regular	0.00	7.00	101934
60390	Sirchie Fingerprint Labs	12/30/2014	Regular	0.00	1,240.16	101935
80447	Skyvara, Stephen	12/30/2014	Regular	0.00	7.00	101936
00863	Robert Lee Smith Sr.	12/30/2014	Regular	0.00	130.00	101937
60080	Robert Lee Smith	12/30/2014	Regular	0.00	453.51	101938
80436	Bobby Dean Smith	12/30/2014	Regular	0.00	27.00	101939
60427	Southern Texas Physicians Network	12/30/2014	Regular	0.00	54.41	101940
79420	Southern Tire Mart, LLC	12/30/2014	Regular	0.00	13,882.00	101941
79252	Stericycle, Inc.	12/30/2014	Regular	0.00	259.79	101942
79649	Stop - N - Drive	12/30/2014	Regular	0.00	45.00	101943
80263	Taser International	12/30/2014	Regular	0.00	270.16	101944
00281	TDCAA Now Trust Fund	12/30/2014	Regular	0.00	50.00	101945
61167	Texas Dept. of Crimianl Justice	12/30/2014	Regular	0.00	760.00	101946
60945	Texas Floodplain Management Assoc.	12/30/2014	Regular	0.00	90.00	101947
60162	Texas ICO Supply	12/30/2014	Regular	0.00	82.25	101948
79486	Texas Patcher	12/30/2014	Regular	0.00	424.71	101949
79331	Employees Retirement System of Texas	12/30/2014	Regular	0.00	35.00	101950
60263	Tyler Technologies, Inc.	12/30/2014	Regular	0.00	2,166.31	101951
00229	U.S. Postal Service	12/30/2014	Regular	0.00	19.60	101952
60081	James Atkinson	12/30/2014	Regular	0.00	1,421.86	101953
	Void	12/30/2014	Regular	0.00	0.00	101954
36093	Wayne's Tire Center	12/30/2014	Regular	0.00	35.00	101955
35752	West Group Payment Center	12/30/2014	Regular	0.00	1,531.59	101956
00140	Whitener Auto Parts	12/30/2014	Regular	0.00	50.44	101957
00144	Whitener Auto Parts	12/30/2014	Regular	0.00	25,903.84	101958
79538	William George Co., Inc.	12/30/2014	Regular	0.00	7,120.48	101959
79327	Williams Law Firm, PC	12/30/2014	Regular	0.00	475.00	101960
80181	David Glenn Williams	12/30/2014	Regular	0.00	1,900.00	101961
80349	Xerox Business Services, LLC	12/30/2014	Regular	0.00	2,400.00	101962
60379	Office Depot	12/31/2014	Regular	0.00	246.23	101963
35505	Consolidated Communications of Texas Compa	12/31/2014	Regular	0.00	89.62	101964

Check Register

Date Range: 12/01/2014 - 12/31/2014

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
60149	Directv, Inc.	12/31/2014	Regular	0.00	97.99	101965
00834	Entergy	12/31/2014	Regular	0.00	334.70	101966
00097	LLWS & SSC	12/31/2014	Regular	0.00	41.21	101967
00105	Pitney Bowes	12/31/2014	Regular	0.00	254.00	101968
00114	Sam Houston Electric Cooperative, Inc.	12/31/2014	Regular	0.00	6,159.22	101969
00068	GTE Southwest Incorporated	12/31/2014	Regular	0.00	217.02	101970
59344	Verizon Wireless	12/31/2014	Regular	0.00	2,063.03	101971
59984	Alvin Wyatt	12/31/2014	Regular	0.00	32.00	101973
80461	Angelia Steele, for the benefit of the Estate of S	12/31/2014	Regular	0.00	36,403.35	101974

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	611	298	0.00	700,242.19
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	-3,222.31
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	611	307	0.00	697,019.88