



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank -Accounts Payable Bank						
60313	A T & T Mobility II, LLC	12/04/2015	Regular	0.00	78.23	106204
80433	Sommer Brinkley	12/04/2015	Regular	0.00	318.75	106205
00024	City of Coldspring	12/04/2015	Regular	0.00	1,264.01	106206
35505	Consolidated Communications of Texas Compa	12/04/2015	Regular	0.00	30.06	106207
80830	Cox, Chrissy	12/04/2015	Regular	0.00	338.55	106208
01154	Eastex Telephone CO-OP	12/04/2015	Regular	0.00	2,984.45	106209
	Void	12/04/2015	Regular	0.00	0.00	106210
00834	Entergy	12/04/2015	Regular	0.00	128.90	106211
79946	Brandon Gregson	12/04/2015	Regular	0.00	462.37	106212
80009	Houston, Sam	12/04/2015	Regular	0.00	91.87	106213
00097	LLWS & SSC	12/04/2015	Regular	0.00	41.21	106214
00380	Greg MaGee	12/04/2015	Regular	0.00	350.00	106215
80360	San Jacinto County - Tax Assessor	12/04/2015	Regular	0.00	7.50	106216
80360	San Jacinto County - Tax Assessor	12/04/2015	Regular	0.00	7.50	106217
80360	San Jacinto County - Tax Assessor	12/04/2015	Regular	0.00	7.50	106218
61195	San Jacinto Special Utility Dist.	12/04/2015	Regular	0.00	3,058.23	106219
80014	Selmer. Kelly	12/04/2015	Regular	0.00	277.09	106220
00114	Sam Houston Electric Cooperative, Inc.	12/04/2015	Regular	0.00	387.60	106221
79960	Cequel Comm., LLC / FKA Cebridge III, LLC	12/04/2015	Regular	0.00	48.59	106222
81270	Todd, Ann	12/04/2015	Regular	0.00	38.67	106223
59344	Verizon Wireless	12/04/2015	Regular	0.00	2,131.60	106224
	Void	12/04/2015	Regular	0.00	0.00	106225
36067	Synchrony Financial/Retail Finance Credit Servi	12/04/2015	Regular	0.00	231.67	106226
00192	Doches Dist. Telco Credit Union	12/09/2015	Regular	0.00	627.00	106227
00556	Nationwide Retirement Solutions, Inc.	12/09/2015	Regular	0.00	481.50	106228
60133	Charmaine Simmons	12/09/2015	Regular	0.00	68.00	106229
00036	Wallace, Wallace & Wallace, Inc.	12/09/2015	Regular	0.00	231.29	106230
60149	Directv, Inc.	12/09/2015	Regular	0.00	101.98	106231
00311	Econo Signs & Barricade, LLC	12/09/2015	Regular	0.00	137.45	106232
60584	Fastenal Company	12/09/2015	Regular	0.00	381.96	106233
00378	Gates Sales Inc.	12/09/2015	Regular	0.00	176.48	106234
59954	Indigent Healthcare Solutions	12/09/2015	Regular	0.00	1,516.00	106235
79259	Justice Solutions, LLC	12/09/2015	Regular	0.00	1,711.20	106236
00088	Martin Chevrolet Buick GMC	12/09/2015	Regular	0.00	53.91	106237
00075	Interstate Billing Service	12/09/2015	Regular	0.00	128.95	106238
35767	Pocket Press, Inc.	12/09/2015	Regular	0.00	251.72	106239
20070	Romco Equipment Co.	12/09/2015	Regular	0.00	486.16	106240
00863	Robert Lee Smith Sr.	12/09/2015	Regular	0.00	90.00	106241
00140	Whitener Auto Parts	12/09/2015	Regular	0.00	34.54	106242
00144	Whitener Auto Parts	12/09/2015	Regular	0.00	2,365.65	106243
80437	4imprint, Inc.	12/09/2015	Regular	0.00	252.75	106244
00943	Ellis DeeRay Walker	12/09/2015	Regular	0.00	315.45	106245
81284	AC Provider Services of Texas, LLC	12/09/2015	Regular	0.00	901.34	106246
80001	Akin Gulf Service, Inc.	12/09/2015	Regular	0.00	213.40	106247
60520	Alarm Monitoring Services - Houston, Inc.	12/09/2015	Regular	0.00	6,996.60	106248
59898	Radwan Al-Sabbagh	12/09/2015	Regular	0.00	159.24	106249
59337	Anderson Ford	12/09/2015	Regular	0.00	69.87	106250
80126	ASCO Equipment	12/09/2015	Regular	0.00	144.66	106251
81107	Bacon, Terry Denise	12/09/2015	Regular	0.00	270.00	106252
81286	Bell, Kara	12/09/2015	Regular	0.00	3,750.00	106253
81283	Brooks, Lawrence	12/09/2015	Regular	0.00	381.00	106254
60542	Brookshire Brothers	12/09/2015	Regular	0.00	103.20	106255
80219	Camino Real Emerg. Associates	12/09/2015	Regular	0.00	296.94	106256
79753	Chem-Serv, Inc.	12/09/2015	Regular	0.00	79.95	106257

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Date Range: 12/01/2015 - 12/31/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01124	Cleveland Asphalt Prod, Inc.	12/09/2015	Regular	0.00	224.13	106258
81279	COPsync, Inc.	12/09/2015	Regular	0.00	20,453.35	106259
79796	County Information Resource Agency	12/09/2015	Regular	0.00	312.00	106260
60583	Diesel Fuel Injector Repair	12/09/2015	Regular	0.00	528.50	106261
79764	Carol Dillon	12/09/2015	Regular	0.00	534.00	106262
61171	Mark Bush ET AL	12/09/2015	Regular	0.00	379.92	106263
79988	Eastex Bilingual Services, Inc.	12/09/2015	Regular	0.00	407.00	106264
00166	Fritz Faulkner	12/09/2015	Regular	0.00	420.00	106265
79521	G & K Services	12/09/2015	Regular	0.00	142.80	106266
60516	G & K Services	12/09/2015	Regular	0.00	143.12	106267
80239	G & K Services	12/09/2015	Regular	0.00	539.02	106268
00586	Grainger, Inc.	12/09/2015	Regular	0.00	140.43	106269
79707	Unifirst First Aid Corp.	12/09/2015	Regular	0.00	84.21	106270
61163	Christie L. Hancock-Jones	12/09/2015	Regular	0.00	850.00	106271
60444	Health Center of Southeast Texas	12/09/2015	Regular	0.00	155.64	106272
36166	James F. Keegan	12/09/2015	Regular	0.00	3,016.00	106273
79875	Kingwood Medical Center	12/09/2015	Regular	0.00	573.66	106274
00086	Lakeside Building Supply	12/09/2015	Regular	0.00	1,021.98	106275
60376	Lange Distributing Co., Inc.	12/09/2015	Regular	0.00	232.61	106276
80627	LeHealth, LLC	12/09/2015	Regular	0.00	9,000.00	106277
36203	Lexis-Nexis	12/09/2015	Regular	0.00	34.00	106278
81280	Lopez-Galindo, Martin	12/09/2015	Regular	0.00	38.00	106279
59810	Mack, Tammy	12/09/2015	Regular	0.00	161.37	106280
00913	Memorial Hospital of Polk County	12/09/2015	Regular	0.00	609.58	106281
35389	Memorial Medical Center of East Texas	12/09/2015	Regular	0.00	7,677.24	106282
80358	Memorial Clinics	12/09/2015	Regular	0.00	12.84	106283
79893	Memorial Multispecialty Assoc.	12/09/2015	Regular	0.00	573.78	106284
79299	Moore Medical, LLC	12/09/2015	Regular	0.00	78.23	106285
81047	Nellsch, M.D. Verner O.	12/09/2015	Regular	0.00	169.07	106286
00765	Notary Public Underwriter	12/09/2015	Regular	0.00	101.75	106287
60379	Office Depot	12/09/2015	Regular	0.00	2,121.23	106288
00108	Pavers Supply Company	12/09/2015	Regular	0.00	25,722.69	106289
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	12/09/2015	Regular	0.00	73.03	106290
80251	Bobby L. Phillips	12/09/2015	Regular	0.00	250.00	106291
79919	Piney Woods Radiology, LLC	12/09/2015	Regular	0.00	26.20	106292
79883	Piney Woods Radiology, LLC	12/09/2015	Regular	0.00	266.75	106293
80222	Pineywoods Pathology, PA	12/09/2015	Regular	0.00	36.11	106294
60988	P & H Builders Supply, Inc.	12/09/2015	Regular	0.00	75.66	106295
60403	Quest Diagnostics Incorporated	12/09/2015	Regular	0.00	36.26	106296
60652	Reliable Auto Parts	12/09/2015	Regular	0.00	1,658.18	106297
	Void	12/09/2015	Regular	0.00	0.00	106298
79607	RLI Insurance Co.	12/09/2015	Regular	0.00	100.00	106299
20070	Romco Equipment Co.	12/09/2015	Regular	0.00	305.64	106300
20071	Joe D. Roth	12/09/2015	Regular	0.00	650.00	106301
59876	San Jacinto County	12/09/2015	Regular	0.00	3,062.00	106302
81285	Scallion, Tim	12/09/2015	Regular	0.00	100.00	106303
79236	Second Administrative Judicial Region of Texas	12/09/2015	Regular	0.00	1,279.81	106304
60423	R. C. Smith Companies	12/09/2015	Regular	0.00	56,029.83	106305
00863	Robert Lee Smith Sr.	12/09/2015	Regular	0.00	70.00	106306
79649	Stop - N - Drive	12/09/2015	Regular	0.00	45.00	106307
80400	Interline Brands, Inc.	12/09/2015	Regular	0.00	0.94	106308
79486	Texas Patcher	12/09/2015	Regular	0.00	729.47	106309
79677	The Law Office of Jennifer L. Bergman, PLLC	12/09/2015	Regular	0.00	450.00	106310
81204	Thomson Reuters - West	12/09/2015	Regular	0.00	57.00	106311
60263	Tyler Technologies, Inc.	12/09/2015	Regular	0.00	46,465.17	106312
60081	James Atkinson	12/09/2015	Regular	0.00	35.00	106313
79752	Kelly T. Weeks	12/09/2015	Regular	0.00	575.00	106314
79339	John Wells	12/09/2015	Regular	0.00	325.00	106315
00140	Whitener Auto Parts	12/09/2015	Regular	0.00	96.42	106316
79538	William George Co., Inc.	12/09/2015	Regular	0.00	4,343.00	106317
80349	Xerox Business Services, LLC	12/09/2015	Regular	0.00	2,178.00	106318

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Date Range: 12/01/2015 - 12/31/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01098	Lowes Business Account	12/09/2015	Regular	0.00	100.43	106319
81113	Alders, Carl	12/11/2015	Regular	0.00	98.54	106320
80543	Alexander, Ronnie	12/11/2015	Regular	0.00	49.61	106321
59417	CenterPoint Energy Resources Corp.	12/11/2015	Regular	0.00	87.53	106322
60572	Janice Chamblee	12/11/2015	Regular	0.00	281.33	106323
61140	Frankie Chavis	12/11/2015	Regular	0.00	8.97	106324
00024	City of Coldspring	12/11/2015	Regular	0.00	-155.26	106325
00024	City of Coldspring	12/11/2015	Regular	0.00	155.26	106325
01087	City of Shepherd	12/11/2015	Regular	0.00	31.19	106326
81225	Cloteaux, Diane Blankenship	12/11/2015	Regular	0.00	47.00	106327
60356	E & E Enterprises Global, Inc.	12/11/2015	Regular	0.00	2,537.38	106328
01154	Eastex Telephone CO-OP	12/11/2015	Regular	0.00	2,857.00	106329
00834	Entergy	12/11/2015	Regular	0.00	717.47	106330
79946	Brandon Gregson	12/11/2015	Regular	0.00	110.00	106331
81288	Reeves, Amy	12/11/2015	Regular	0.00	78.03	106332
00114	Sam Houston Electric Cooperative, Inc.	12/11/2015	Regular	0.00	1,206.08	106333
79325	Vicki Shelly	12/11/2015	Regular	0.00	733.93	106334
79597	Cequel Comm., LLC / FKA Cebridge III, LLC	12/11/2015	Regular	0.00	75.47	106335
80110	Robert H. Trapp	12/11/2015	Regular	0.00	443.81	106336
00229	U.S. Postal Service	12/11/2015	Regular	0.00	54.00	106337
00068	GTE Southwest Incorporated	12/11/2015	Regular	0.00	352.92	106338
59344	Verizon Wireless	12/11/2015	Regular	0.00	37.99	106339
36067	Synchrony Financial/Retail Finance Credit Servi	12/11/2015	Regular	0.00	337.16	106340
80944	Connie Elaine Adams	12/11/2015	Regular	0.00	200.00	106341
80956	Boudreaux, Suzann	12/11/2015	Regular	0.00	200.00	106342
80963	Elmore, Jason Samond	12/11/2015	Regular	0.00	200.00	106343
80962	Journeay, Doreen Marie	12/11/2015	Regular	0.00	200.00	106344
80961	Levia, Marilyn C	12/11/2015	Regular	0.00	200.00	106345
80966	Matthews, Robert Warren	12/11/2015	Regular	0.00	200.00	106346
80952	Page, Marsha Gail	12/11/2015	Regular	0.00	200.00	106347
80948	Twidal, Peter	12/11/2015	Regular	0.00	200.00	106348
81287	Wilson, Linda L.	12/11/2015	Regular	0.00	200.00	106349
81293	Allee Bledsoe	12/14/2015	Regular	0.00	-48,298.57	106350
81293	Allee Bledsoe	12/14/2015	Regular	0.00	48,298.57	106350
81292	Biff Wayne Bledsoe	12/14/2015	Regular	0.00	59,497.14	106351
81291	John David Bledsoe	12/14/2015	Regular	0.00	28,577.02	106352
81294	Catherine Bledsoe Dye	12/14/2015	Regular	0.00	48,298.57	106353
00166	Fritz Faulkner	12/14/2015	Regular	0.00	1,800.00	106354
81296	Internal Revenue Service	12/14/2015	Regular	0.00	2,855.64	106355
81295	M & T Bank	12/14/2015	Regular	0.00	6,400.77	106356
60509	Kathleen Matheu	12/14/2015	Regular	0.00	2,600.00	106357
00024	City of Coldspring	12/15/2015	Regular	0.00	94.45	106358
01087	City of Shepherd	12/15/2015	Regular	0.00	60.81	106359
00229	U.S. Postal Service	12/17/2015	Regular	0.00	21.00	106360
60313	A T & T Mobility II, LLC	12/18/2015	Regular	0.00	199.54	106361
79641	Southwestern Bell Telephone Company	12/18/2015	Regular	0.00	372.88	106362
59656	American Family Life Assurance Company of Cc	12/18/2015	Regular	0.00	1,665.63	106363
80071	Amber Baxley	12/18/2015	Regular	0.00	48.12	106364
01258	Rebecca Capers	12/18/2015	Regular	0.00	13.80	106365
60572	Janice Chamblee	12/18/2015	Regular	0.00	22.44	106366
35505	Consolidated Communications of Texas Compa	12/18/2015	Regular	0.00	62.38	106367
60965	Sherryl Evans	12/18/2015	Regular	0.00	16.95	106368
80009	Houston, Sam	12/18/2015	Regular	0.00	6.38	106369
60064	LegalShield	12/18/2015	Regular	0.00	206.40	106370
00969	Monitronics International, Inc.	12/18/2015	Regular	0.00	39.76	106371
00222	National Family Care Life Insurance Co.	12/18/2015	Regular	0.00	1,854.00	106372
59561	Beth Sewell	12/18/2015	Regular	0.00	327.17	106373
00856	Texas Association of Counties	12/18/2015	Regular	0.00	130,702.16	106374
	Void	12/18/2015	Regular	0.00	0.00	106375
00068	GTE Southwest Incorporated	12/18/2015	Regular	0.00	268.22	106376
59344	Verizon Wireless	12/18/2015	Regular	0.00	191.70	106377

Check Register

Date Range: 12/01/2015 - 12/31/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
36067	Synchrony Financial/Retail Finance Credit Servi	12/18/2015	Regular	0.00	989.48	106378
80440	James Norman Logging	12/21/2015	Regular	0.00	2,460.44	106379
00192	Doches Dist. Telco Credit Union	12/21/2015	Regular	0.00	627.00	106380
00556	Nationwide Retirement Solutions, Inc.	12/21/2015	Regular	0.00	481.50	106381
81301	William B. Portis, Jr.	12/22/2015	Regular	0.00	1,920.00	106382
35505	Consolidated Communications of Texas Compa	12/23/2015	Regular	0.00	37.56	106383
60149	Directv, Inc.	12/23/2015	Regular	0.00	101.98	106384
79390	Peoples State Bank	12/23/2015	Regular	0.00	172.36	106385
79335	Peoples State Bank	12/23/2015	Regular	0.00	330.37	106386
81045	Rogers, Roy	12/23/2015	Regular	0.00	115.59	106387
00114	Sam Houston Electric Cooperative, Inc.	12/23/2015	Regular	0.00	9,406.00	106388
59344	Verizon Wireless	12/23/2015	Regular	0.00	412.02	106389
81312	Dustin Neyland, Mohammad Salman, Sobia Sali	12/28/2015	Regular	0.00	42,439.50	106390
79641	Southwestern Bell Telephone Company	12/31/2015	Regular	0.00	147.94	106391
80543	Alexander, Ronnie	12/31/2015	Regular	0.00	49.61	106392
35505	Consolidated Communications of Texas Compa	12/31/2015	Regular	0.00	396.07	106393
00834	Entergy	12/31/2015	Regular	0.00	171.40	106394
00097	LLWS & SSC	12/31/2015	Regular	0.00	41.21	106395
80360	San Jacinto County - Tax Assessor	12/31/2015	Regular	0.00	7.50	106396
80360	San Jacinto County - Tax Assessor	12/31/2015	Regular	0.00	7.50	106397
79960	Cequel Comm., LLC / FKA Cebridge III, LLC	12/31/2015	Regular	0.00	48.59	106398
80868	Texas Department of Motor Vehicles	12/31/2015	Regular	0.00	7.50	106399
00068	GTE Southwest Incorporated	12/31/2015	Regular	0.00	220.54	106400
59344	Verizon Wireless	12/31/2015	Regular	0.00	125.99	106401
36067	Synchrony Financial/Retail Finance Credit Servi	12/31/2015	Regular	0.00	993.69	106402

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	395	195	0.00	639,254.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-48,453.83
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	395	201	0.00	590,800.27

Fund Summary

Fund	Name	Period	Amount
0099	POOLED CASH	12/2015	590,800.27
			<u>590,800.27</u>