



San Jacinto County, TX

Check Register

By Check Number

Date Range: 02/01/2015 - 02/28/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank -Accounts Payable Bank						
79512	Department of Treasury	02/04/2015	Regular	0.00	200.00	102263
00192	Doches Dist. Telco Credit Union	02/04/2015	Regular	0.00	525.00	102264
79540	Internal Revenue Service	02/04/2015	Regular	0.00	74.18	102265
00556	Nationwide Retirement Solutions, Inc.	02/04/2015	Regular	0.00	225.50	102266
80543	Ronnie Alexander	02/05/2015	Regular	0.00	55.79	102267
79433	Angie Beard	02/05/2015	Regular	0.00	27.56	102268
59417	CenterPoint Energy Resources Corp.	02/05/2015	Regular	0.00	447.14	102269
00024	City of Coldspring	02/05/2015	Regular	0.00	1,194.25	102270
01087	City of Shepherd	02/05/2015	Regular	0.00	25.97	102271
80332	Nathan DeWeese	02/05/2015	Regular	0.00	62.53	102272
01154	Eastex Telephone CO-OP	02/05/2015	Regular	0.00	3,364.42	102273
	Void	02/05/2015	Regular	0.00	0.00	102274
00166	Fritz Faulkner	02/05/2015	Regular	0.00	31.74	102275
80539	Jerre Gray	02/05/2015	Regular	0.00	17.75	102276
00097	LLWS & SSC	02/05/2015	Regular	0.00	41.21	102277
79607	RLI Insurance Co.	02/05/2015	Regular	0.00	200.00	102278
61195	San Jacinto Special Utility Dist.	02/05/2015	Regular	0.00	2,113.03	102279
00114	Sam Houston Electric Cooperative, Inc.	02/05/2015	Regular	0.00	1,395.21	102280
00343	Angelia Steele	02/05/2015	Regular	0.00	31.74	102281
60141	Cequel Comm., LLC / FKA Cebridge III, LLC	02/05/2015	Regular	0.00	224.74	102282
00229	U.S. Postal Service	02/05/2015	Regular	0.00	196.00	102283
00068	GTE Southwest Incorporated	02/05/2015	Regular	0.00	342.83	102284
59344	Verizon Wireless	02/05/2015	Regular	0.00	37.99	102285
80001	Akin Gulf Service, Inc.	02/10/2015	Regular	0.00	2,143.32	102286
60520	Alarm Monitoring Services - Houston, Inc.	02/10/2015	Regular	0.00	562.52	102287
80537	Kathy Leona Ballard	02/10/2015	Regular	0.00	7.00	102288
80493	Randy Banas	02/10/2015	Regular	0.00	40.00	102289
80489	Deborah Jeannie Barfield	02/10/2015	Regular	0.00	80.00	102290
80503	Frank Hart Bartunek	02/10/2015	Regular	0.00	7.00	102291
80533	David Wayne Beasley	02/10/2015	Regular	0.00	7.00	102292
59365	Cecil E. Berg	02/10/2015	Regular	0.00	625.00	102293
80536	Lester Earl Beverly	02/10/2015	Regular	0.00	7.00	102294
79492	W. David Carr Jr.	02/10/2015	Regular	0.00	85.00	102295
80500	Terri Boyce	02/10/2015	Regular	0.00	40.00	102296
80442	Brookshire Bros # 72	02/10/2015	Regular	0.00	41.69	102297
60542	Brookshire Brothers	02/10/2015	Regular	0.00	103.20	102298
59803	Graciela I. Caka	02/10/2015	Regular	0.00	75.00	102299
80530	Michael Warren Carter	02/10/2015	Regular	0.00	7.00	102300
60301	Century II Printing	02/10/2015	Regular	0.00	153.00	102301
80507	Brenda Kaye Chambers	02/10/2015	Regular	0.00	7.00	102302
01124	Cleveland Asphalt Prod, Inc.	02/10/2015	Regular	0.00	1,744.10	102303
00036	Wallace, Wallace & Wallace, Inc.	02/10/2015	Regular	0.00	178.19	102304
80363	Coldspring-Oakhurst CISD Education Foundatio	02/10/2015	Regular	0.00	108.00	102305
59841	Mary Elizabeth Holmes Vann	02/10/2015	Regular	0.00	225.00	102306
35505	Consolidated Communications of Texas Compa	02/10/2015	Regular	0.00	18.64	102307
79796	County Information Resource Agency	02/10/2015	Regular	0.00	270.00	102308
79997	County Judge Education Fund	02/10/2015	Regular	0.00	200.00	102309
80477	County Judges and Commissioners Assoc. of Te	02/10/2015	Regular	0.00	1,500.00	102310
80491	Odessa Cross	02/10/2015	Regular	0.00	40.00	102311
80504	Georgia Denise Crouch	02/10/2015	Regular	0.00	7.00	102312
80480	CTAT	02/10/2015	Regular	0.00	150.00	102313
80520	Cynthia G. Culberth	02/10/2015	Regular	0.00	7.00	102314
00099	Global Operations Texas LP	02/10/2015	Regular	0.00	346.00	102315
60186	Deep East Texas County Commissioner County	02/10/2015	Regular	0.00	125.00	102316

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79764	Carol Dillon	02/10/2015	Regular	0.00	775.00	102317
61171	Mark Bush ET AL	02/10/2015	Regular	0.00	483.70	102318
60922	Capstar Austin Partners LP	02/10/2015	Regular	0.00	587.40	102319
60922	Capstar Austin Partners LP	02/11/2015	Regular	0.00	-587.40	102319
60922	Capstar Austin Partners LP	02/10/2015	Regular	0.00	293.70	102320
80512	Misty Terra Douglas	02/10/2015	Regular	0.00	7.00	102321
80508	Donald D. Driggers	02/10/2015	Regular	0.00	7.00	102322
80432	DSS Driving Safety Services, LLC	02/10/2015	Regular	0.00	165.00	102323
01230	Donald Marrs	02/10/2015	Regular	0.00	765.00	102324
01154	Eastex Telephone CO-OP	02/10/2015	Regular	0.00	429.59	102325
80494	Fannie Ellisor	02/10/2015	Regular	0.00	40.00	102326
80528	Ronald Dean Ellisor	02/10/2015	Regular	0.00	7.00	102327
80496	Denal Elmore	02/10/2015	Regular	0.00	7.00	102328
80486	Pricilla Ann Estrada	02/10/2015	Regular	0.00	80.00	102329
59885	ExxonMobile	02/10/2015	Regular	0.00	343.76	102330
60584	Fastenal Company	02/10/2015	Regular	0.00	13.30	102331
80525	Henry Ray Foreman	02/10/2015	Regular	0.00	7.00	102332
60168	Donnie Ray Franklin, Jr.	02/10/2015	Regular	0.00	95.94	102333
60516	G & K Services	02/10/2015	Regular	0.00	103.08	102334
79521	G & K Services	02/10/2015	Regular	0.00	142.80	102335
00907	Paul E. Davison	02/10/2015	Regular	0.00	21.95	102336
80519	Thomas Joichi Goka	02/10/2015	Regular	0.00	7.00	102337
80534	Leaon Ray Goodson	02/10/2015	Regular	0.00	7.00	102338
80456	Great Southern Stabilized, LLC	02/10/2015	Regular	0.00	1,639.58	102339
80509	Christopher Scott Harrison	02/10/2015	Regular	0.00	7.00	102340
80484	Mary Bess Helms	02/10/2015	Regular	0.00	80.00	102341
80274	Jennifer Vaughn	02/10/2015	Regular	0.00	192.00	102342
80535	Lana Heatwole Johnson	02/10/2015	Regular	0.00	7.00	102343
79259	Justice Solutions, LLC	02/10/2015	Regular	0.00	1,711.20	102344
36166	James F. Keegan	02/10/2015	Regular	0.00	2,925.00	102345
80527	Stephen Charles Kochman	02/10/2015	Regular	0.00	7.00	102346
80531	Brian Douglas Kupiec Sr.	02/10/2015	Regular	0.00	7.00	102347
00086	Lakeside Building Supply	02/10/2015	Regular	0.00	858.31	102348
60376	Lange Distributing Co., Inc.	02/10/2015	Regular	0.00	208.20	102349
80516	Vicki Ellisor Lemere	02/10/2015	Regular	0.00	7.00	102350
80492	Troy Lilley	02/10/2015	Regular	0.00	40.00	102351
80524	Troy Dewayne Lilley	02/10/2015	Regular	0.00	7.00	102352
36200	Liquid Environmental Solutions	02/10/2015	Regular	0.00	345.09	102353
59806	Lonestar Uniforms	02/10/2015	Regular	0.00	530.70	102354
80544	Terry Lowe	02/10/2015	Regular	0.00	850.00	102355
80502	Jennifer Ann McCulloch	02/10/2015	Regular	0.00	7.00	102356
80495	Alec McGowen	02/10/2015	Regular	0.00	40.00	102357
80529	Edward Lee McGowen	02/10/2015	Regular	0.00	7.00	102358
61188	Medical Arts Press	02/10/2015	Regular	0.00	22.99	102359
80517	Curtis Wesley Moody	02/10/2015	Regular	0.00	7.00	102360
80545	National Sheriffs' Assoc.	02/10/2015	Regular	0.00	109.00	102361
60379	Office Depot	02/10/2015	Regular	0.00	1,169.75	102362
	Void	02/10/2015	Regular	0.00	0.00	102363
80158	OfficeMax	02/10/2015	Regular	0.00	71.94	102364
36168	Omnibase Services of Texas	02/10/2015	Regular	0.00	84.00	102365
80469	OnSiteDecals, LLC	02/10/2015	Regular	0.00	2,170.00	102366
80501	Ronald Luke Orlando	02/10/2015	Regular	0.00	7.00	102367
80499	Brad Parks	02/10/2015	Regular	0.00	7.00	102368
00108	Pavers Supply Company	02/10/2015	Regular	0.00	637.05	102369
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	02/10/2015	Regular	0.00	3,778.28	102370
80510	Troy Eugene Perry	02/10/2015	Regular	0.00	7.00	102371
80514	Ashley Dawn Pitts	02/10/2015	Regular	0.00	7.00	102372
80515	Amber N. Pursley	02/10/2015	Regular	0.00	7.00	102373
80485	Anthony Clayton Rayburn	02/10/2015	Regular	0.00	80.00	102374
80532	Laura Ann Redden	02/10/2015	Regular	0.00	7.00	102375
60652	Reliable Auto Parts	02/10/2015	Regular	0.00	393.78	102376

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79607	RLI Insurance Co.	02/10/2015	Regular	0.00	150.00	102377
80497	Anthony Roberts	02/10/2015	Regular	0.00	7.00	102378
80522	George Ronald Roberts	02/10/2015	Regular	0.00	7.00	102379
80506	Melanie Jo Rodgers	02/10/2015	Regular	0.00	7.00	102380
79720	Kenneth D. Roland, D.D.S.	02/10/2015	Regular	0.00	500.00	102381
20071	Joe D. Roth	02/10/2015	Regular	0.00	1,075.00	102382
01240	Sam's Club	02/10/2015	Regular	0.00	174.60	102383
00866	San Jacinto County Child Protective Services	02/10/2015	Regular	0.00	310.00	102384
80079	East Texas Air, Inc	02/10/2015	Regular	0.00	85.00	102385
80513	Joe Edward Short	02/10/2015	Regular	0.00	7.00	102386
80523	Marilyn Sue Simpson	02/10/2015	Regular	0.00	7.00	102387
80481	Douglas E. Sinclair	02/10/2015	Regular	0.00	80.00	102388
60390	Sirchie Fingerprint Labs	02/10/2015	Regular	0.00	129.00	102389
79609	Shelly Sitton	02/10/2015	Regular	0.00	300.00	102390
80518	Floyd Edward Smith	02/10/2015	Regular	0.00	7.00	102391
80490	James Ross Solomon	02/10/2015	Regular	0.00	80.00	102392
80483	Kurt Kenric Sonntag	02/10/2015	Regular	0.00	80.00	102393
60548	Southwest Building Systems	02/10/2015	Regular	0.00	610.93	102394
79252	Stericycle, Inc.	02/10/2015	Regular	0.00	272.48	102395
00281	TDCAA Now Trust Fund	02/10/2015	Regular	0.00	350.00	102396
80521	Vida Teel	02/10/2015	Regular	0.00	7.00	102397
59482	Texas Child Support Disbursement Unit	02/10/2015	Regular	0.00	500.00	102398
00988	Texas College of Probate Judges	02/10/2015	Regular	0.00	1,125.00	102399
61167	Texas Dept. of Crimianl Justice	02/10/2015	Regular	0.00	480.00	102400
79385	Texas Parks & Wildlife	02/10/2015	Regular	0.00	170.00	102401
35401	The Bank of San Jacinto County	02/10/2015	Regular	0.00	62.00	102402
80371	The Community & Children's Impact Center	02/10/2015	Regular	0.00	14.00	102403
79677	The Law Office of Jennifer L. Bergman, PLLC	02/10/2015	Regular	0.00	1,875.00	102404
80498	Connie Tidwell	02/10/2015	Regular	0.00	7.00	102405
80505	Albert Daniel Todd	02/10/2015	Regular	0.00	7.00	102406
60263	Tyler Technologies, Inc.	02/10/2015	Regular	0.00	25,024.00	102407
60250	Walker County Hardware	02/10/2015	Regular	0.00	17.48	102408
36067	Wal-Mart	02/10/2015	Regular	0.00	212.26	102409
60081	James Atkinson	02/10/2015	Regular	0.00	1,286.00	102410
	Void	02/10/2015	Regular	0.00	0.00	102411
00144	Whitener Auto Parts	02/10/2015	Regular	0.00	5,522.67	102412
80488	Scott Alan Whiting	02/10/2015	Regular	0.00	80.00	102413
79538	William George Co., Inc.	02/10/2015	Regular	0.00	2,920.66	102414
79891	Betsy Williams	02/10/2015	Regular	0.00	100.00	102415
80482	Riley Andrew Wilson	02/10/2015	Regular	0.00	80.00	102416
80526	Sandra Dee Wilson	02/10/2015	Regular	0.00	7.00	102417
80349	Xerox Business Services, LLC	02/10/2015	Regular	0.00	2,400.00	102418
80487	Candy Renee Yeager	02/10/2015	Regular	0.00	80.00	102419
80511	Larry Dean Zett	02/10/2015	Regular	0.00	7.00	102420
59811	David A Garner and Linda Garner	02/11/2015	Regular	0.00	391.50	102421
80430	Basham, Trisha M.	02/11/2015	Regular	0.00	200.00	102422
01258	Rebecca Capers	02/11/2015	Regular	0.00	10.34	102423
35631	Caterpillar Financial Services Corporation	02/11/2015	Regular	0.00	2,547.17	102424
01087	City of Shepherd	02/11/2015	Regular	0.00	50.67	102425
01124	Cleveland Asphalt Prod, Inc.	02/11/2015	Regular	0.00	2,141.83	102426
01246	Carey L. Cochran, Jr	02/11/2015	Regular	0.00	425.00	102427
35505	Consolidated Communications of Texas Compa	02/11/2015	Regular	0.00	26.16	102428
80352	CORT Business Services	02/11/2015	Regular	0.00	350.00	102429
79796	County Information Resource Agency	02/11/2015	Regular	0.00	550.00	102430
01154	Eastex Telephone CO-OP	02/11/2015	Regular	0.00	1,301.85	102431
00834	Entergy	02/11/2015	Regular	0.00	92.93	102432
80239	G & K Services	02/11/2015	Regular	0.00	438.38	102433
60276	Betty Greenhouse	02/11/2015	Regular	0.00	16.24	102434
60444	Health Center of Southeast Texas	02/11/2015	Regular	0.00	64.15	102435
00726	Lamb Propane Co.	02/11/2015	Regular	0.00	311.20	102436
00913	Memorial Hospital of Polk County	02/11/2015	Regular	0.00	50.28	102437

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
59873	Mustang Cat	02/11/2015	Regular	0.00	347.16	102438
60587	Ninth Court of Appeals	02/11/2015	Regular	0.00	560.00	102439
60379	Office Depot	02/11/2015	Regular	0.00	107.48	102440
00108	Pavers Supply Company	02/11/2015	Regular	0.00	16,626.25	102441
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	02/11/2015	Regular	0.00	933.30	102442
00075	Interstate Billing Service	02/11/2015	Regular	0.00	345.83	102443
60988	P & H Builders Supply, Inc.	02/11/2015	Regular	0.00	65.85	102444
60403	Quest Diagnostics Incorporated	02/11/2015	Regular	0.00	199.58	102445
60403	Quest Diagnostics Incorporated	02/12/2015	Regular	0.00	-199.58	102445
00114	Sam Houston Electric Cooperative, Inc.	02/11/2015	Regular	0.00	162.67	102446
59761	Southwestern Financial	02/11/2015	Regular	0.00	801.10	102447
79597	Cequel Comm., LLC / FKA Cebridge III, LLC	02/11/2015	Regular	0.00	75.47	102448
59810	Mack, Tammy	02/11/2015	Regular	0.00	100.00	102449
00128	Thomas Supply, Inc.	02/11/2015	Regular	0.00	1,377.21	102450
59994	Unifirst Holdings, LP	02/11/2015	Regular	0.00	581.20	102451
00068	GTE Southwest Incorporated	02/11/2015	Regular	0.00	259.42	102452
59344	Verizon Wireless	02/11/2015	Regular	0.00	126.07	102453
36067	Wal-Mart	02/11/2015	Regular	0.00	26.91	102454
60081	James Atkinson	02/11/2015	Regular	0.00	75.00	102455
00140	Whitener Auto Parts	02/11/2015	Regular	0.00	158.32	102456
00144	Whitener Auto Parts	02/11/2015	Regular	0.00	3,354.66	102457
80400	Interline Brands, Inc.	02/11/2015	Regular	0.00	120.08	102458
61171	Mark Bush ET AL	02/11/2015	Regular	0.00	799.21	102459
80479	Led Emergency Vehicle Lighting, Inc	02/11/2015	Regular	0.00	688.94	102460
01098	Lowe's Business Account	02/11/2015	Regular	0.00	795.82	102461
60379	Office Depot	02/11/2015	Regular	0.00	260.42	102462
80435	Silsbee Ford Inc	02/11/2015	Regular	0.00	66,194.91	102463
80070	Texas A & M Extension Service	02/11/2015	Regular	0.00	400.00	102464
61167	Texas Dept. of Crimianl Justice	02/11/2015	Regular	0.00	1,832.00	102465
60922	Capstar Austin Partners LP	02/11/2015	Regular	0.00	293.70	102466
60922	Capstar Austin Partners LP	02/11/2015	Regular	0.00	293.70	102467
60313	A T & T Mobility II, LLC	02/12/2015	Regular	0.00	212.82	102468
35505	Consolidated Communications of Texas Compa	02/12/2015	Regular	0.00	364.09	102469
01154	Eastex Telephone CO-OP	02/12/2015	Regular	0.00	519.82	102470
00834	Entergy	02/12/2015	Regular	0.00	686.14	102471
80009	Sam Houston	02/12/2015	Regular	0.00	75.80	102472
60064	LegalShield	02/12/2015	Regular	0.00	44.85	102473
59475	Rejeana Mizell	02/12/2015	Regular	0.00	385.62	102474
00222	National Family Care Life Insurance Co.	02/12/2015	Regular	0.00	1,500.00	102475
60794	Ashley Danielle Segovia	02/12/2015	Regular	0.00	31.08	102476
00068	GTE Southwest Incorporated	02/12/2015	Regular	0.00	1,966.27	102477
00068	GTE Southwest Incorporated	02/12/2015	Regular	0.00	-1,966.27	102477
	Void	02/12/2015	Regular	0.00	0.00	102478
79761	Norman Wilkerson	02/12/2015	Regular	0.00	84.90	102479
00068	GTE Southwest Incorporated	02/12/2015	Regular	0.00	59.08	102480
59344	Verizon Wireless	02/12/2015	Regular	0.00	1,907.19	102481
	Void	02/12/2015	Regular	0.00	0.00	102482
60251	AG & Turf CBD & Government Sales	02/17/2015	Regular	0.00	11,929.09	102483
79512	Department of Treasury	02/18/2015	Regular	0.00	200.00	102484
00192	Doches Dist. Telco Credit Union	02/18/2015	Regular	0.00	525.00	102485
79540	Internal Revenue Service	02/18/2015	Regular	0.00	74.18	102486
00556	Nationwide Retirement Solutions, Inc.	02/18/2015	Regular	0.00	200.50	102487
59656	American Family Life Assurance Company of Cc	02/18/2015	Regular	0.00	1,496.43	102488
80071	Amber Baxley	02/18/2015	Regular	0.00	44.36	102489
61140	Frankie Chavis	02/18/2015	Regular	0.00	12.12	102490
79618	Tracy Conroy	02/18/2015	Regular	0.00	27.56	102491
35505	Consolidated Communications of Texas Compa	02/18/2015	Regular	0.00	32.01	102492
00969	Monitronics International, Inc.	02/18/2015	Regular	0.00	42.76	102493
80138	Peoples State Bank	02/18/2015	Regular	0.00	1,471.46	102494
00114	Sam Houston Electric Cooperative, Inc.	02/18/2015	Regular	0.00	9,842.27	102495
00856	Texas Association of Counties	02/18/2015	Regular	0.00	131,982.80	102496

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	Void	02/18/2015	Regular	0.00	0.00	102497
80548	Kevin Thomas	02/18/2015	Regular	0.00	3.32	102498
59344	Verizon Wireless	02/18/2015	Regular	0.00	154.21	102499
80442	Brookshire Bros # 72	02/20/2015	Regular	0.00	80.00	102500
80442	Brookshire Bros # 72	02/20/2015	Regular	0.00	227.74	102501
36067	Wal-Mart	02/23/2015	Regular	0.00	3,978.12	102502
00943	Ellis DeeRay Walker	02/24/2015	Regular	0.00	54.95	102503
60574	A & B Crushed Concrete, LLC	02/24/2015	Regular	0.00	3,632.71	102504
80001	Akin Gulf Service, Inc.	02/24/2015	Regular	0.00	592.11	102505
59898	Radwan Al-Sabbagh	02/24/2015	Regular	0.00	46.73	102506
79950	Apel Enterprises, LLC	02/24/2015	Regular	0.00	12.00	102507
59365	Cecil E. Berg	02/24/2015	Regular	0.00	1,025.00	102508
00022	Brookshire Brothers	02/24/2015	Regular	0.00	1,479.04	102509
60542	Brookshire Brothers	02/24/2015	Regular	0.00	51.60	102510
20055	Charley's Tire Service	02/24/2015	Regular	0.00	20.00	102511
01124	Cleveland Asphalt Prod, Inc.	02/24/2015	Regular	0.00	2,444.53	102512
60051	Natalio Hernandez	02/24/2015	Regular	0.00	2,265.00	102513
00036	Wallace, Wallace & Wallace, Inc.	02/24/2015	Regular	0.00	20.02	102514
00831	Conroe Welding Supply, Inc.	02/24/2015	Regular	0.00	12.76	102515
00099	Global Operations Texas LP	02/24/2015	Regular	0.00	346.00	102516
60042	Michael Davis	02/24/2015	Regular	0.00	1,625.00	102517
79764	Carol Dillon	02/24/2015	Regular	0.00	2,950.00	102518
61171	Mark Bush ET AL	02/24/2015	Regular	0.00	62.61	102519
79284	DL Farms, Inc.	02/24/2015	Regular	0.00	1,357.00	102520
79421	Burke Center	02/24/2015	Regular	0.00	3,709.36	102521
79803	FMMS Holdings of Texas, LLC	02/24/2015	Regular	0.00	1,950.00	102522
60516	G & K Services	02/24/2015	Regular	0.00	46.53	102523
79707	Unifirst First Aid Corp.	02/24/2015	Regular	0.00	572.74	102524
80376	Griffin Bro Trucking, LLC	02/24/2015	Regular	0.00	280.00	102525
60238	Melissa Hannah	02/24/2015	Regular	0.00	550.00	102526
60524	Plazbox Mfg, Inc.	02/24/2015	Regular	0.00	70.81	102527
60444	Health Center of Southeast Texas	02/24/2015	Regular	0.00	146.96	102528
40403	Heart to Heart Hospice of Lufkin, LLC	02/24/2015	Regular	0.00	472.00	102529
59693	Humble Elevator Service, Inc.	02/24/2015	Regular	0.00	112.56	102530
60202	Huntsville Steel & Fabrication, Inc.	02/24/2015	Regular	0.00	13.00	102531
35397	Jones McClure Publisihing	02/24/2015	Regular	0.00	302.20	102532
00086	Lakeside Building Supply	02/24/2015	Regular	0.00	59.07	102533
79836	LeHealth, LLC	02/24/2015	Regular	0.00	9,046.73	102534
80549	Lewis, Mary	02/24/2015	Regular	0.00	210.00	102535
80217	Longview Bridge & Road	02/24/2015	Regular	0.00	67,346.45	102536
79927	Parker Straus, LLP	02/24/2015	Regular	0.00	2,375.00	102537
60105	Michael D. Matthews II	02/24/2015	Regular	0.00	400.00	102538
79893	Memorial Multispecialty Assoc.	02/24/2015	Regular	0.00	118.85	102539
36050	Mid American Research Chemical Corp.	02/24/2015	Regular	0.00	97.05	102540
79299	Moore Medical, LLC	02/24/2015	Regular	0.00	258.34	102541
80550	Morales, Jorge	02/24/2015	Regular	0.00	210.00	102542
59873	Mustang Cat	02/24/2015	Regular	0.00	183.52	102543
60379	Office Depot	02/24/2015	Regular	0.00	1,131.27	102544
36168	Omnibase Services of Texas	02/24/2015	Regular	0.00	1,086.00	102545
00108	Pavers Supply Company	02/24/2015	Regular	0.00	753.84	102546
00224	Peoples State Bank	02/24/2015	Regular	0.00	25,039.49	102547
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	02/24/2015	Regular	0.00	1,979.95	102548
00075	Interstate Billing Service	02/24/2015	Regular	0.00	9.98	102549
79919	Piney Woods Radiology, LLC	02/24/2015	Regular	0.00	131.51	102550
80551	Prestige Chemicals, Inc	02/24/2015	Regular	0.00	331.75	102551
60403	Quest Diagnostics Incorporated	02/24/2015	Regular	0.00	85.15	102552
80343	R.B.'s Water Depot	02/24/2015	Regular	0.00	27.00	102553
79607	RLI Insurance Co.	02/24/2015	Regular	0.00	100.00	102554
60136	San Jacinto County	02/24/2015	Regular	0.00	1,275.00	102555
60067	San Jacinto County Probation	02/24/2015	Regular	0.00	425.00	102556
00121	Polk County Publishing Co., Inc.	02/24/2015	Regular	0.00	211.20	102557

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00212	Santek Enviromental of Texas, LLC	02/24/2015	Regular	0.00	8,823.60	102558
01117	Scott-Merriman, Inc.	02/24/2015	Regular	0.00	2,310.32	102559
00119	Mitchell Ventures, LLC	02/24/2015	Regular	0.00	450.75	102560
80546	Sheridan, Isaac Jerome	02/24/2015	Regular	0.00	75.00	102561
60423	R. C. Smith Companies	02/24/2015	Regular	0.00	914,618.57	102562
60423	R. C. Smith Companies	02/24/2015	Regular	0.00	-914,618.57	102562
79649	Stop - N - Drive	02/24/2015	Regular	0.00	91.78	102563
79263	TACA	02/24/2015	Regular	0.00	255.00	102564
59512	Texas Associastion of Counties	02/24/2015	Regular	0.00	175.00	102565
59512	Texas Associastion of Counties	02/24/2015	Regular	0.00	1,090.00	102566
13100	Texas District Court Alliance	02/24/2015	Regular	0.00	50.00	102567
60065	Texas Parks & Wildlife	02/24/2015	Regular	0.00	221.00	102568
79385	Texas Parks & Wildlife	02/24/2015	Regular	0.00	176.80	102569
60315	Texas Parks & Wildlife	02/24/2015	Regular	0.00	45.05	102570
60248	Texas Timberjack, Inc.	02/24/2015	Regular	0.00	90.00	102571
79262	The Center for Sight, P.A.	02/24/2015	Regular	0.00	114.67	102572
79677	The Law Office of Jennifer L. Bergman, PLLC	02/24/2015	Regular	0.00	1,040.00	102573
80026	Thompson, James E.	02/24/2015	Regular	0.00	504.00	102574
60263	Tyler Technologies, Inc.	02/24/2015	Regular	0.00	24,571.59	102575
80547	Watch Guard	02/24/2015	Regular	0.00	443.00	102576
36093	Wayne's Tire Center	02/24/2015	Regular	0.00	398.80	102577
35752	West Group Payment Center	02/24/2015	Regular	0.00	1,531.59	102578
00140	Whitener Auto Parts	02/24/2015	Regular	0.00	295.56	102579
00144	Whitener Auto Parts	02/24/2015	Regular	0.00	5,344.65	102580
80181	David Glenn Williams	02/24/2015	Regular	0.00	475.00	102581
80349	Xerox Business Services, LLC	02/24/2015	Regular	0.00	2,400.00	102582
59337	Anderson Ford	02/24/2015	Regular	0.00	260,710.00	102583
80049	Calvert Plumbing	02/24/2015	Regular	0.00	98.00	102584
00726	Lamb Propane Co.	02/24/2015	Regular	0.00	720.00	102585
60578	McCoy's Building Supply	02/24/2015	Regular	0.00	447.86	102586
35894	Mustang Computers & Supplies	02/24/2015	Regular	0.00	806.90	102587
80435	Silsbee Ford Inc	02/24/2015	Regular	0.00	37,190.91	102588
60423	R. C. Smith Companies	02/24/2015	Regular	0.00	874,632.70	102589
79641	Southwestern Bell Telephone Company	02/26/2015	Regular	0.00	321.53	102590
80560	Joan Arrendall	02/26/2015	Regular	0.00	132.67	102591
80385	Savanna Caddenhead	02/26/2015	Regular	0.00	13.88	102592
80552	Sharon Carter	02/26/2015	Regular	0.00	31.64	102593
35505	Consolidated Communications of Texas Compa	02/26/2015	Regular	0.00	48.02	102594
80561	Kenneth Dawson	02/26/2015	Regular	0.00	85.26	102595
79946	Brandon Gregson	02/26/2015	Regular	0.00	1,161.28	102596
80009	Sam Houston	02/26/2015	Regular	0.00	64.95	102597
79390	Peoples State Bank	02/26/2015	Regular	0.00	789.08	102598
79335	Peoples State Bank	02/26/2015	Regular	0.00	2,546.24	102599
60794	Ashley Danielle Segovia	02/26/2015	Regular	0.00	49.95	102600
00114	Sam Houston Electric Cooperative, Inc.	02/26/2015	Regular	0.00	529.59	102601
35650	Texas Association of Counties	02/26/2015	Regular	0.00	591.00	102602
79331	Employees Retirement System of Texas	02/26/2015	Regular	0.00	7.00	102603
80147	Patricia Turner	02/26/2015	Regular	0.00	124.00	102604
36067	Wal-Mart	02/26/2015	Regular	0.00	50.78	102605
80464	Amanda Washburn	02/26/2015	Regular	0.00	62.23	102606

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Date Range: 02/01/2015 - 02/28/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01186	Sherry Williams	02/26/2015	Regular	0.00	25.03	102607

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	579	339	0.00	2,651,437.56
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	-917,371.82
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	579	349	0.00	1,734,065.74