



San Jacinto County, TX

# Check Register

By Check Number

Date Range: 07/01/2015 - 07/31/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank -Accounts Payable Bank						
79385	Texas Parks & Wildlife	07/08/2015	Regular	0.00	-73.10	103991
79641	Southwestern Bell Telephone Company	07/01/2015	Regular	0.00	145.93	104029
35505	Consolidated Communications of Texas Compa	07/01/2015	Regular	0.00	29.85	104030
00834	Entergy	07/01/2015	Regular	0.00	198.46	104031
79946	Brandon Gregson	07/01/2015	Regular	0.00	178.16	104032
80009	Houston, Sam	07/01/2015	Regular	0.00	109.91	104033
00097	LLWS & SSC	07/01/2015	Regular	0.00	41.21	104034
80014	Selmer, Kelly	07/01/2015	Regular	0.00	587.19	104035
00114	Sam Houston Electric Cooperative, Inc.	07/01/2015	Regular	0.00	205.97	104036
79960	Cequel Comm., LLC / FKA Cebridge III, LLC	07/01/2015	Regular	0.00	43.91	104037
35650	Texas Association of Counties	07/01/2015	Regular	0.00	41,448.00	104038
60263	Tyler Technologies, Inc.	07/01/2015	Regular	0.00	1,600.00	104039
60263	Tyler Technologies, Inc.	07/01/2015	Regular	0.00	4,000.00	104040
00068	GTE Southwest Incorporated	07/01/2015	Regular	0.00	220.65	104041
59344	Verizon Wireless	07/01/2015	Regular	0.00	139.39	104042
36067	Wal-Mart	07/01/2015	Regular	0.00	271.24	104043
80866	Kayla Yvonne Warren	07/01/2015	Regular	0.00	3,347.92	104044
00192	Doches Dist. Telco Credit Union	07/07/2015	Regular	0.00	517.00	104045
00556	Nationwide Retirement Solutions, Inc.	07/07/2015	Regular	0.00	200.50	104046
80913	Crown Castle	07/07/2015	Regular	0.00	2,000.00	104047
80360	San Jacinto County - Tax Assessor	07/08/2015	Regular	0.00	16.75	104048
80360	San Jacinto County - Tax Assessor	07/08/2015	Regular	0.00	16.75	104049
80360	San Jacinto County - Tax Assessor	07/08/2015	Regular	0.00	16.75	104050
80868	Texas Department of Motor Vehicles	07/08/2015	Regular	0.00	7.50	104051
79385	Texas Parks & Wildlife	07/08/2015	Regular	0.00	73.10	104052
80360	San Jacinto County - Tax Assessor	07/09/2015	Regular	0.00	7.50	104053
80868	Texas Department of Motor Vehicles	07/09/2015	Regular	0.00	7.50	104054
60313	A T & T Mobility II, LLC	07/10/2015	Regular	0.00	199.90	104055
59656	American Family Life Assurance Company of Cc	07/10/2015	Regular	0.00	1,496.43	104056
59822	BancorpSouth Equipment Finance	07/10/2015	Regular	0.00	27,500.00	104057
59417	CenterPoint Energy Resources Corp.	07/10/2015	Regular	0.00	37.31	104058
00024	City of Coldspring	07/10/2015	Regular	0.00	1,358.46	104059
01087	City of Shepherd	07/10/2015	Regular	0.00	85.58	104060
35505	Consolidated Communications of Texas Compa	07/10/2015	Regular	0.00	39.59	104061
01154	Eastex Telephone CO-OP	07/10/2015	Regular	0.00	3,141.32	104062
	**Void**	07/10/2015	Regular	0.00	0.00	104063
00834	Entergy	07/10/2015	Regular	0.00	792.99	104064
60064	LegalShield	07/10/2015	Regular	0.00	44.85	104065
00222	National Family Care Life Insurance Co.	07/10/2015	Regular	0.00	1,713.50	104066
61195	San Jacinto Special Utility Dist.	07/10/2015	Regular	0.00	3,132.80	104067
00114	Sam Houston Electric Cooperative, Inc.	07/10/2015	Regular	0.00	1,790.10	104068
60141	Cequel Comm., LLC / FKA Cebridge III, LLC	07/10/2015	Regular	0.00	129.18	104069
79597	Cequel Comm., LLC / FKA Cebridge III, LLC	07/10/2015	Regular	0.00	75.47	104070
00856	Texas Association of Counties	07/10/2015	Regular	0.00	135,981.63	104071
	**Void**	07/10/2015	Regular	0.00	0.00	104072
00894	Texas Association of Counties	07/10/2015	Regular	0.00	3,087.48	104073
00068	GTE Southwest Incorporated	07/10/2015	Regular	0.00	522.19	104074
59344	Verizon Wireless	07/10/2015	Regular	0.00	1,734.06	104075
80360	San Jacinto County - Tax Assessor	07/13/2015	Regular	0.00	16.75	104076
80839	Adams, Carol Denise	07/14/2015	Regular	0.00	7.00	104077
80848	Armstrong, Stephen Wayne	07/14/2015	Regular	0.00	7.00	104078
80905	Bailey, Jacqueline Elaine	07/14/2015	Regular	0.00	7.00	104079
80869	Berges, Timothy Lee	07/14/2015	Regular	0.00	7.00	104080
80907	Bowen, Daniel	07/14/2015	Regular	0.00	7.00	104081

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80904	Braggs, Evie McDuffy	07/14/2015	Regular	0.00	7.00	104082
80901	Bridges, Cody Allen	07/14/2015	Regular	0.00	7.00	104083
80898	Brinkley, Sommer Nicole	07/14/2015	Regular	0.00	7.00	104084
80847	Burleson Jr., Wallace Reid	07/14/2015	Regular	0.00	7.00	104085
80899	Burleson, Melanie Jane	07/14/2015	Regular	0.00	7.00	104086
80895	Chambers, Thomas Walton	07/14/2015	Regular	0.00	7.00	104087
80897	Collins, Gerald W	07/14/2015	Regular	0.00	7.00	104088
80902	Davis, Earnest Lafay	07/14/2015	Regular	0.00	7.00	104089
80871	Erlanson, Raymond Wayne	07/14/2015	Regular	0.00	7.00	104090
80873	Evans III, Charles Edward	07/14/2015	Regular	0.00	7.00	104091
80857	Everett, Debra Alyce	07/14/2015	Regular	0.00	7.00	104092
80875	Everett, Roberta Mae	07/14/2015	Regular	0.00	7.00	104093
80884	Fitzsimmons, Cecilia	07/14/2015	Regular	0.00	7.00	104094
80878	Foxworth, Cindy Renee	07/14/2015	Regular	0.00	7.00	104095
80888	Frizzell, Glenn Ellis	07/14/2015	Regular	0.00	7.00	104096
80849	Fuller III, William Bryan	07/14/2015	Regular	0.00	7.00	104097
80846	Gibson, David Earl	07/14/2015	Regular	0.00	7.00	104098
80836	Gustin, Betty Annisa	07/14/2015	Regular	0.00	7.00	104099
80844	Hamilton, Ladonyce	07/14/2015	Regular	0.00	7.00	104100
80892	Harper, Dewight	07/14/2015	Regular	0.00	7.00	104101
80854	Haupt, Dawn Michelle	07/14/2015	Regular	0.00	7.00	104102
80845	Johnson, Martha Ann	07/14/2015	Regular	0.00	7.00	104103
80894	Jones, Paulette Martin	07/14/2015	Regular	0.00	7.00	104104
80859	Keen, Jerry M	07/14/2015	Regular	0.00	7.00	104105
80843	Lanier, Christopher Davis Cunnin	07/14/2015	Regular	0.00	7.00	104106
80837	Lewis, Lorraine Chavet	07/14/2015	Regular	0.00	7.00	104107
80855	Lott, Cheryl Lynn	07/14/2015	Regular	0.00	7.00	104108
80893	McClendon, Melanie Jane	07/14/2015	Regular	0.00	7.00	104109
80912	McCoy, Stephen Talbott	07/14/2015	Regular	0.00	7.00	104110
80883	McGee, Michael	07/14/2015	Regular	0.00	7.00	104111
80908	McKennon, James Earl	07/14/2015	Regular	0.00	7.00	104112
80835	McShan, Kimila Carleen	07/14/2015	Regular	0.00	7.00	104113
80853	Meekins, John Eric	07/14/2015	Regular	0.00	7.00	104114
80890	Moore, Carolyn Dove	07/14/2015	Regular	0.00	7.00	104115
80870	Morrell, Steven Lee	07/14/2015	Regular	0.00	7.00	104116
80856	Oates, Jesse James	07/14/2015	Regular	0.00	7.00	104117
80906	Pass Jr., James Robert	07/14/2015	Regular	0.00	7.00	104118
80851	Peebles, Ronald Wayne	07/14/2015	Regular	0.00	7.00	104119
80876	Pyka, Kenneth Alan	07/14/2015	Regular	0.00	7.00	104120
80842	Ragsdale, Tammy Rene	07/14/2015	Regular	0.00	7.00	104121
80872	Ralph, William Nathion	07/14/2015	Regular	0.00	7.00	104122
80841	Rawlinson, Judy Rae	07/14/2015	Regular	0.00	7.00	104123
80879	Reeves, Justin Thomas	07/14/2015	Regular	0.00	7.00	104124
80880	Robinson, Tammy Renee	07/14/2015	Regular	0.00	7.00	104125
80903	Santillan, Matthew Ryan	07/14/2015	Regular	0.00	7.00	104126
80877	Semar, Danial Lloyd	07/14/2015	Regular	0.00	7.00	104127
80860	Sewell, Amy Kathryn	07/14/2015	Regular	0.00	7.00	104128
80450	Sheppeard, Shannon C	07/14/2015	Regular	0.00	7.00	104129
80910	Simmons, Jimmy Clayton	07/14/2015	Regular	0.00	7.00	104130
80887	Simpson III, Morris Glen	07/14/2015	Regular	0.00	7.00	104131
80838	Sloan, William Quartz	07/14/2015	Regular	0.00	7.00	104132
80891	Snell, James R	07/14/2015	Regular	0.00	7.00	104133
80896	Taylor, Mary Joyce	07/14/2015	Regular	0.00	7.00	104134
80840	Thornton, Cori Michelle	07/14/2015	Regular	0.00	7.00	104135
80911	Tilley, Bryan Thomas	07/14/2015	Regular	0.00	7.00	104136
80862	Torres, Joel	07/14/2015	Regular	0.00	7.00	104137
80850	Vandver, Angelia Sue	07/14/2015	Regular	0.00	7.00	104138
80881	Vongonten, Hannah Mechelle	07/14/2015	Regular	0.00	7.00	104139
80909	Wallace, Rodney Tyrone	07/14/2015	Regular	0.00	7.00	104140
80861	Ware, Henrietta Esquivel	07/14/2015	Regular	0.00	7.00	104141
80889	Watson, Lisa Carol	07/14/2015	Regular	0.00	7.00	104142

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80882	Westerdahl, Lawrence George	07/14/2015	Regular	0.00	7.00	104143
80852	White, Ronnie Kenneth	07/14/2015	Regular	0.00	7.00	104144
80900	Wilkie, Derek Scott	07/14/2015	Regular	0.00	7.00	104145
80885	Williams Jr., Elton Crosen	07/14/2015	Regular	0.00	7.00	104146
80886	Wilson, Amy Lynne	07/14/2015	Regular	0.00	7.00	104147
80874	Woodson, Carolyn Michelle	07/14/2015	Regular	0.00	7.00	104148
80858	York, Jeanette Lozano	07/14/2015	Regular	0.00	7.00	104149
80015	Polk County	07/14/2015	Regular	0.00	451.66	104150
80001	Akin Gulf Service, Inc.	07/14/2015	Regular	0.00	170.70	104151
59898	Radwan Al-Sabbagh	07/14/2015	Regular	0.00	46.73	104152
59337	Anderson Ford	07/14/2015	Regular	0.00	531.58	104153
80833	Atkinson-Baker, Inc	07/14/2015	Regular	0.00	200.00	104154
60539	Big Thicket Veterinary Clinic	07/14/2015	Regular	0.00	135.00	104155
59964	James M. Howard	07/14/2015	Regular	0.00	360.00	104156
60542	Brookshire Brothers	07/14/2015	Regular	0.00	160.20	104157
00291	Cherokee County Clerk	07/14/2015	Regular	0.00	472.00	104158
36114	Montgomery County Children's Advocacy Cent	07/14/2015	Regular	0.00	788.00	104159
01124	Cleveland Asphalt Prod, Inc.	07/14/2015	Regular	0.00	456.09	104160
80804	Cleveland Pharmacy	07/14/2015	Regular	0.00	424.50	104161
60051	Natalio Hernandez	07/14/2015	Regular	0.00	100.00	104162
00036	Wallace, Wallace & Wallace, Inc.	07/14/2015	Regular	0.00	32.89	104163
80363	Coldspring-Oakhurst CISD Education Foundatio	07/14/2015	Regular	0.00	56.00	104164
79796	County Information Resource Agency	07/14/2015	Regular	0.00	308.00	104165
79764	Carol Dillon	07/14/2015	Regular	0.00	200.00	104166
60149	Directv, Inc.	07/14/2015	Regular	0.00	98.15	104167
60168	Donnie Ray Franklin, Jr.	07/14/2015	Regular	0.00	63.96	104168
36165	Galls, LLC	07/14/2015	Regular	0.00	256.93	104169
80834	Garcia, Martin	07/14/2015	Regular	0.00	25.00	104170
00907	Paul E. Davison	07/14/2015	Regular	0.00	137.80	104171
60444	Health Center of Southeast Texas	07/14/2015	Regular	0.00	311.75	104172
79461	JCK Group	07/14/2015	Regular	0.00	9,700.00	104173
80075	Johnson, Darryl W. PH.D.	07/14/2015	Regular	0.00	350.00	104174
36140	Laboratory Corporation of America	07/14/2015	Regular	0.00	13.42	104175
00086	Lakeside Building Supply	07/14/2015	Regular	0.00	91.10	104176
80627	LeHealth, LLC	07/14/2015	Regular	0.00	55.00	104177
36203	Lexis-Nexis	07/14/2015	Regular	0.00	34.00	104178
00913	Memorial Hospital of Polk County	07/14/2015	Regular	0.00	641.43	104179
79893	Memorial Multispecialty Assoc.	07/14/2015	Regular	0.00	173.08	104180
60379	Office Depot	07/14/2015	Regular	0.00	818.09	104181
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	07/14/2015	Regular	0.00	293.84	104182
00075	Interstate Billing Service	07/14/2015	Regular	0.00	5.16	104183
79919	Piney Woods Radiology, LLC	07/14/2015	Regular	0.00	7.75	104184
00105	Pitney Bowes	07/14/2015	Regular	0.00	254.00	104185
60403	Quest Diagnostics Incorporated	07/14/2015	Regular	0.00	71.84	104186
20071	Joe D. Roth	07/14/2015	Regular	0.00	400.00	104187
59876	San Jacinto County	07/14/2015	Regular	0.00	362.00	104188
00866	San Jacinto County Child Protective Services	07/14/2015	Regular	0.00	182.00	104189
00212	Santek Enviromental of Texas, LLC	07/14/2015	Regular	0.00	8,570.60	104190
01117	Scott-Merriman, Inc.	07/14/2015	Regular	0.00	35.20	104191
00117	Shell Fleet Plus	07/14/2015	Regular	0.00	779.11	104192
79386	Southern Crushed Concrete, LLC	07/14/2015	Regular	0.00	3,193.19	104193
79649	Stop - N - Drive	07/14/2015	Regular	0.00	75.39	104194
79263	TACA	07/14/2015	Regular	0.00	40.00	104195
60924	Texas State Library and Archives Commission	07/14/2015	Regular	0.00	90.00	104196
35382	Texas State University	07/14/2015	Regular	0.00	150.00	104197
80371	The Community & Children's Impact Center	07/14/2015	Regular	0.00	28.00	104198
79382	Uline, Inc.	07/14/2015	Regular	0.00	164.50	104199
60138	Frank Walker Jr., MD PA	07/14/2015	Regular	0.00	54.41	104200
60081	James Atkinson	07/14/2015	Regular	0.00	91.27	104201
00144	Whitener Auto Parts	07/14/2015	Regular	0.00	6,714.30	104202
79538	William George Co., Inc.	07/14/2015	Regular	0.00	4,144.71	104203

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80349	Xerox Business Services, LLC	07/14/2015	Regular	0.00	2,250.50	104204
80311	Patrick Vecchio	07/14/2015	Regular	0.00	20.00	104205
60542	Brookshire Brothers	07/14/2015	Regular	0.00	64.50	104206
01153	CDCAT	07/14/2015	Regular	0.00	250.00	104207
79753	Chem-Serv, Inc.	07/14/2015	Regular	0.00	227.80	104208
01124	Cleveland Asphalt Prod, Inc.	07/14/2015	Regular	0.00	1,493.29	104209
80804	Cleveland Pharmacy	07/14/2015	Regular	0.00	587.71	104210
00036	Wallace, Wallace & Wallace, Inc.	07/14/2015	Regular	0.00	61.46	104211
80363	Coldspring-Oakhurst CISD Education Foundatio	07/14/2015	Regular	0.00	21.00	104212
60042	Davis, Michael	07/14/2015	Regular	0.00	250.00	104213
79764	Carol Dillon	07/14/2015	Regular	0.00	1,435.00	104214
80432	DSS Driving Safety Services, LLC	07/14/2015	Regular	0.00	744.25	104215
79803	FMMS Holdings of Texas, LLC	07/14/2015	Regular	0.00	1,950.00	104216
79521	G & K Services	07/14/2015	Regular	0.00	178.50	104217
60516	G & K Services	07/14/2015	Regular	0.00	119.02	104218
00378	Gates Sales Inc.	07/14/2015	Regular	0.00	31.65	104219
00907	Paul E. Davison	07/14/2015	Regular	0.00	14.85	104220
61163	Christie L. Hancock-Jones	07/14/2015	Regular	0.00	500.00	104221
60238	Melissa Hannah	07/14/2015	Regular	0.00	1,160.00	104222
60444	Health Center of Southeast Texas	07/14/2015	Regular	0.00	27.27	104223
60609	Hendrix Rentals, LLC	07/14/2015	Regular	0.00	6,475.00	104224
80867	Juris Publishing Inc	07/14/2015	Regular	0.00	140.00	104225
36166	James F. Keegan	07/14/2015	Regular	0.00	1,825.00	104226
80101	Jason Knobloch	07/14/2015	Regular	0.00	165.00	104227
00086	Lakeside Building Supply	07/14/2015	Regular	0.00	215.51	104228
60376	Lange Distributing Co., Inc.	07/14/2015	Regular	0.00	190.84	104229
60105	Michael D. Matthews II	07/14/2015	Regular	0.00	400.00	104230
80441	McClain's Food Market	07/14/2015	Regular	0.00	322.40	104231
80362	Motorola Solutions Inc	07/14/2015	Regular	0.00	16,113.50	104232
59873	Mustang Cat	07/14/2015	Regular	0.00	263.66	104233
60379	Office Depot	07/14/2015	Regular	0.00	330.93	104234
00108	Pavers Supply Company	07/14/2015	Regular	0.00	717.75	104235
80251	Bobby L. Phillips	07/14/2015	Regular	0.00	450.00	104236
00866	San Jacinto County Child Protective Services	07/14/2015	Regular	0.00	63.00	104237
60582	Sears Commercial One	07/14/2015	Regular	0.00	144.96	104238
79609	Shelly Sitton	07/14/2015	Regular	0.00	200.00	104239
00281	TDCAA Now Trust Fund	07/14/2015	Regular	0.00	350.00	104240
59512	Texas Association of Counties	07/14/2015	Regular	0.00	460.00	104241
79385	Texas Parks & Wildlife	07/14/2015	Regular	0.00	510.00	104242
79486	Texas Patcher	07/14/2015	Regular	0.00	653.66	104243
80371	The Community & Children's Impact Center	07/14/2015	Regular	0.00	35.00	104244
79677	The Law Office of Jennifer L. Bergman, PLLC	07/14/2015	Regular	0.00	400.00	104245
60263	Tyler Technologies, Inc.	07/14/2015	Regular	0.00	625.00	104246
59500	U.S. Postal Service	07/14/2015	Regular	0.00	54.00	104247
59994	Unifirst Holdings, LP	07/14/2015	Regular	0.00	522.90	104248
60250	Walker County Hardware	07/14/2015	Regular	0.00	191.96	104249
80863	Walker County Hospital Corporation-Non Gove	07/14/2015	Regular	0.00	7,477.67	104250
79339	John Wells	07/14/2015	Regular	0.00	485.00	104251
80403	A - 1 Lufkin Rental Center, Inc.	07/14/2015	Regular	0.00	100.00	104252
59620	Abraham Cheriyan MD PA	07/14/2015	Regular	0.00	100.39	104253
80001	Akin Gulf Service, Inc.	07/14/2015	Regular	0.00	955.18	104254
59337	Anderson Ford	07/14/2015	Regular	0.00	46.92	104255
80341	Dustin Andreas	07/14/2015	Regular	0.00	375.00	104256
80430	Basham, Trisha M.	07/14/2015	Regular	0.00	100.00	104257
80172	George L. DeLoach Do, P.A.	07/14/2015	Regular	0.00	33.79	104258
80915	CDCAT - REGION VII	07/14/2015	Regular	0.00	70.00	104259
01124	Cleveland Asphalt Prod, Inc.	07/14/2015	Regular	0.00	676.61	104260
00036	Wallace, Wallace & Wallace, Inc.	07/14/2015	Regular	0.00	341.67	104261
00831	Conroe Welding Supply, Inc.	07/14/2015	Regular	0.00	12.76	104262
00832	David B. McFarland	07/14/2015	Regular	0.00	669.61	104263
79284	DL Farms, Inc.	07/14/2015	Regular	0.00	1,940.00	104264

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80239	G & K Services	07/14/2015	Regular	0.00	659.04	104265
36165	Galls, LLC	07/14/2015	Regular	0.00	36.95	104266
60444	Health Center of Southeast Texas	07/14/2015	Regular	0.00	99.81	104267
60202	Huntsville Steel & Fabrication, Inc.	07/14/2015	Regular	0.00	13.00	104268
80075	Johnson, Darryl W. PH.D.	07/14/2015	Regular	0.00	525.00	104269
79259	Justice Solutions, LLC	07/14/2015	Regular	0.00	1,711.20	104270
79875	Kingwood Medical Center	07/14/2015	Regular	0.00	573.03	104271
36140	Laboratory Corporation of America	07/14/2015	Regular	0.00	35.87	104272
00086	Lakeside Building Supply	07/14/2015	Regular	0.00	24.00	104273
00312	Lansdowne Moody Co., Inc.	07/14/2015	Regular	0.00	52.80	104274
79836	LeHealth, LLC	07/14/2015	Regular	0.00	107.04	104275
80914	Lehew, Rachel Blair	07/14/2015	Regular	0.00	2.00	104276
00313	Lowe's Tire Center	07/14/2015	Regular	0.00	60.00	104277
59810	Mack, Tammy	07/14/2015	Regular	0.00	150.00	104278
00913	Memorial Hospital of Polk County	07/14/2015	Regular	0.00	643.43	104279
79893	Memorial Multispecialty Assoc.	07/14/2015	Regular	0.00	308.29	104280
80300	MHI Clinical Services	07/14/2015	Regular	0.00	93.06	104281
60379	Office Depot	07/14/2015	Regular	0.00	1,408.31	104282
	**Void**	07/14/2015	Regular	0.00	0.00	104283
36168	Omnibase Services of Texas	07/14/2015	Regular	0.00	294.00	104284
00108	Pavers Supply Company	07/14/2015	Regular	0.00	2,254.89	104285
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	07/14/2015	Regular	0.00	3,916.98	104286
00075	Interstate Billing Service	07/14/2015	Regular	0.00	469.47	104287
79919	Piney Woods Radiology, LLC	07/14/2015	Regular	0.00	132.58	104288
80621	Positive Promotions	07/14/2015	Regular	0.00	181.90	104289
60403	Quest Diagnostics Incorporated	07/14/2015	Regular	0.00	186.61	104290
60393	Regions Bank	07/14/2015	Regular	0.00	60,950.00	104291
60652	Reliable Auto Parts	07/14/2015	Regular	0.00	1,231.39	104292
01117	Scott-Merriman, Inc.	07/14/2015	Regular	0.00	2,180.45	104293
00119	Mitchell Ventures, LLC	07/14/2015	Regular	0.00	487.15	104294
60390	Sirchie Fingerprint Labs	07/14/2015	Regular	0.00	307.95	104295
79486	Texas Patcher	07/14/2015	Regular	0.00	53.90	104296
59329	Tractor Supply Credit Plan	07/14/2015	Regular	0.00	219.97	104297
60081	James Atkinson	07/14/2015	Regular	0.00	2,284.18	104298
00140	Whitener Auto Parts	07/14/2015	Regular	0.00	399.66	104299
00144	Whitener Auto Parts	07/14/2015	Regular	0.00	8,306.52	104300
79327	Williams Law Firm, PC	07/14/2015	Regular	0.00	950.00	104301
80181	David Glenn Williams	07/14/2015	Regular	0.00	150.00	104302
00407	Bullock, Inc.	07/15/2015	Regular	0.00	4,363.00	104303
80628	Crash Data Group Inc	07/15/2015	Regular	0.00	45.00	104304
36165	Galls, LLC	07/15/2015	Regular	0.00	65.18	104305
60070	Morrison Supply	07/15/2015	Regular	0.00	451.54	104306
61167	Texas Dept. of Criminal Justice	07/15/2015	Regular	0.00	950.00	104307
59822	BancorpSouth Equipment Finance	07/16/2015	Regular	0.00	1,508.64	104308
35505	Consolidated Communications of Texas Compa	07/16/2015	Regular	0.00	29.05	104309
80917	Depoy, Russell Patrick	07/16/2015	Regular	0.00	138.00	104310
01154	Eastex Telephone CO-OP	07/16/2015	Regular	0.00	1,685.57	104311
79946	Brandon Gregson	07/16/2015	Regular	0.00	265.00	104312
80918	Johnson, Bobby	07/16/2015	Regular	0.00	188.00	104313
00969	Monitronics International, Inc.	07/16/2015	Regular	0.00	39.76	104314
80462	Ricoh USA, Inc.	07/16/2015	Regular	0.00	779.96	104315
00894	Texas Association of Counties	07/16/2015	Regular	0.00	11,740.09	104316
00068	GTE Southwest Incorporated	07/16/2015	Regular	0.00	59.17	104317
59344	Verizon Wireless	07/16/2015	Regular	0.00	192.26	104318
36067	Wal-Mart	07/16/2015	Regular	0.00	438.16	104319
80134	Mary Whitmire	07/16/2015	Regular	0.00	19.97	104320
00192	Doches Dist. Telco Credit Union	07/21/2015	Regular	0.00	517.00	104321
00556	Nationwide Retirement Solutions, Inc.	07/21/2015	Regular	0.00	200.50	104322
80360	San Jacinto County - Tax Assessor	07/23/2015	Regular	0.00	22.00	104323
80360	San Jacinto County - Tax Assessor	07/23/2015	Regular	0.00	7.50	104324
79641	Southwestern Bell Telephone Company	07/23/2015	Regular	0.00	70.48	104325

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01258	Rebecca Capers	07/23/2015	Regular	0.00	35.00	104326
35505	Consolidated Communications of Texas Compa	07/23/2015	Regular	0.00	67.46	104327
60149	Directv, Inc.	07/23/2015	Regular	0.00	101.98	104328
01154	Eastex Telephone CO-OP	07/23/2015	Regular	0.00	308.19	104329
80009	Houston, Sam	07/23/2015	Regular	0.00	298.67	104330
00380	Greg MaGee	07/23/2015	Regular	0.00	858.68	104331
00091	McMurrey Insurance Agency	07/23/2015	Regular	0.00	200.00	104332
79335	Peoples State Bank	07/23/2015	Regular	0.00	191.71	104333
79315	Peoples State Bank	07/23/2015	Regular	0.00	1,593.89	104334
79390	Peoples State Bank	07/23/2015	Regular	0.00	2,826.16	104335
00114	Sam Houston Electric Cooperative, Inc.	07/23/2015	Regular	0.00	12,462.02	104336
80360	San Jacinto County - Tax Assessor	07/29/2015	Regular	0.00	7.50	104337
80936	Texas Dept. of Family & Protective Services	07/29/2015	Regular	0.00	1,077.17	104338
00586	Grainger, Inc.	07/29/2015	Regular	0.00	335.13	104339
79654	TEEX - ITSI	07/29/2015	Regular	0.00	400.00	104340
80700	U.S. Armor Corporation	07/29/2015	Regular	0.00	28,811.99	104341
59898	Radwan Al-Sabbagh	07/29/2015	Regular	0.00	46.73	104342
79950	Apel Enterprises, LLC	07/29/2015	Regular	0.00	12.00	104343
59337	Anderson Ford	07/29/2015	Regular	0.00	922.23	104344
60440	Angelina Surgical Associates	07/29/2015	Regular	0.00	149.42	104345
60539	Big Thicket Veterinary Clinic	07/29/2015	Regular	0.00	360.00	104346
60542	Brookshire Brothers	07/29/2015	Regular	0.00	129.00	104347
00022	Brookshire Brothers	07/29/2015	Regular	0.00	5,378.65	104348
36114	Montgomery County Children's Advocacy Cent	07/29/2015	Regular	0.00	715.00	104349
80804	Cleveland Pharmacy	07/29/2015	Regular	0.00	4,063.96	104350
00036	Wallace, Wallace & Wallace, Inc.	07/29/2015	Regular	0.00	225.86	104351
59841	Mary Elizabeth Holmes Vann	07/29/2015	Regular	0.00	425.00	104352
80337	DFW Communication, Inc.	07/29/2015	Regular	0.00	40,269.42	104353
80337	DFW Communication, Inc.	07/29/2015	Regular	0.00	2,366.50	104354
79764	Carol Dillon	07/29/2015	Regular	0.00	1,260.00	104355
61171	Mark Bush ET AL	07/29/2015	Regular	0.00	808.24	104356
80432	DSS Driving Safety Services, LLC	07/29/2015	Regular	0.00	440.00	104357
01230	Donald Marrs	07/29/2015	Regular	0.00	165.00	104358
00895	Election Systems & Software, Inc.	07/29/2015	Regular	0.00	634.25	104359
00166	Fritz Faulkner	07/29/2015	Regular	0.00	250.00	104360
79803	FMMS Holdings of Texas, LLC	07/29/2015	Regular	0.00	1,950.00	104361
60168	Donnie Ray Franklin, Jr.	07/29/2015	Regular	0.00	246.90	104362
00378	Gates Sales Inc.	07/29/2015	Regular	0.00	114.65	104363
00907	Paul E. Davison	07/29/2015	Regular	0.00	59.90	104364
60444	Health Center of Southeast Texas	07/29/2015	Regular	0.00	236.78	104365
00169	Hill Country Software	07/29/2015	Regular	0.00	85.00	104366
80916	J Signs	07/29/2015	Regular	0.00	75.00	104367
80921	JW Marriot Austin	07/29/2015	Regular	0.00	415.03	104368
36166	James F. Keegan	07/29/2015	Regular	0.00	1,100.00	104369
36140	Laboratory Corporation of America	07/29/2015	Regular	0.00	4.51	104370
00086	Lakeside Building Supply	07/29/2015	Regular	0.00	108.06	104371
79836	LeHealth, LLC	07/29/2015	Regular	0.00	107.04	104372
80627	LeHealth, LLC	07/29/2015	Regular	0.00	9,055.00	104373
36200	Liquid Environmental Solutions	07/29/2015	Regular	0.00	344.50	104374
00313	Lowe's Tire Center	07/29/2015	Regular	0.00	140.00	104375
60509	Kathleen Matheu	07/29/2015	Regular	0.00	502.50	104376
80472	McCormack Fire Extinguishers Specialists	07/29/2015	Regular	0.00	215.34	104377
60160	Cassandra J. McCoy	07/29/2015	Regular	0.00	300.00	104378
00913	Memorial Hospital of Polk County	07/29/2015	Regular	0.00	1,526.76	104379
79893	Memorial Multispecialty Assoc.	07/29/2015	Regular	0.00	398.58	104380
60379	Office Depot	07/29/2015	Regular	0.00	1,730.70	104381
36168	Omnibase Services of Texas	07/29/2015	Regular	0.00	306.00	104382
80469	OnSiteDecals, LLC	07/29/2015	Regular	0.00	241.00	104383
00108	Pavers Supply Company	07/29/2015	Regular	0.00	469.86	104384
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	07/29/2015	Regular	0.00	240.95	104385
79919	Piney Woods Radiology, LLC	07/29/2015	Regular	0.00	98.64	104386

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Date Range: 07/01/2015 - 07/31/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
60154	Pineywoods Pathology, PA	07/29/2015	Regular	0.00	56.53	104387
00105	Pitney Bowes	07/29/2015	Regular	0.00	254.00	104388
80343	R.B.'s Water Depot	07/29/2015	Regular	0.00	57.99	104389
80734	Ricoh USA, Inc.	07/29/2015	Regular	0.00	2,925.43	104390
00866	San Jacinto County Child Protective Services	07/29/2015	Regular	0.00	42.00	104391
80079	East Texas Air, Inc	07/29/2015	Regular	0.00	85.00	104392
80724	Shepherd Public Library	07/29/2015	Regular	0.00	18.98	104393
79252	Stericycle, Inc.	07/29/2015	Regular	0.00	288.62	104394
79263	TACA	07/29/2015	Regular	0.00	85.00	104395
80174	SS&H LLC dba Texas Top Cop	07/29/2015	Regular	0.00	105.00	104396
80069	Steve Gober	07/29/2015	Regular	0.00	225.00	104397
00229	U.S. Postal Service	07/29/2015	Regular	0.00	196.00	104398
79319	Security Landfill	07/29/2015	Regular	0.00	56.92	104399
60081	James Atkinson	07/29/2015	Regular	0.00	67.14	104400
79752	Kelly T. Weeks	07/29/2015	Regular	0.00	2,895.00	104401
79339	John Wells	07/29/2015	Regular	0.00	400.00	104402
35752	West Group Payment Center	07/29/2015	Regular	0.00	1,531.59	104403
00140	Whitener Auto Parts	07/29/2015	Regular	0.00	323.61	104404
00144	Whitener Auto Parts	07/29/2015	Regular	0.00	13,199.60	104405
79538	William George Co., Inc.	07/29/2015	Regular	0.00	5,040.44	104406
79219	1869 - Historic Hotels Ltd	07/29/2015	Regular	0.00	267.81	104407
80291	Ammon Beverly Anderson	07/29/2015	Regular	0.00	1,312.15	104408
01124	Cleveland Asphalt Prod, Inc.	07/29/2015	Regular	0.00	6,209.77	104409
60516	G & K Services	07/29/2015	Regular	0.00	186.70	104410
00378	Gates Sales Inc.	07/29/2015	Regular	0.00	34.00	104411
00907	Paul E. Davison	07/29/2015	Regular	0.00	345.66	104412
80456	Great Southern Stabilized, LLC	07/29/2015	Regular	0.00	225.21	104413
59693	Humble Elevator Service, Inc.	07/29/2015	Regular	0.00	112.56	104414
36203	Lexis-Nexis	07/29/2015	Regular	0.00	34.00	104415
80441	McClain's Food Market	07/29/2015	Regular	0.00	17.22	104416
60578	McCoy's Building Supply	07/29/2015	Regular	0.00	43.38	104417
00108	Pavers Supply Company	07/29/2015	Regular	0.00	7,939.09	104418
00075	Interstate Billing Service	07/29/2015	Regular	0.00	95.39	104419
80271	Sam Houston State University	07/29/2015	Regular	0.00	400.00	104420
00212	Santek Enviromental of Texas, LLC	07/29/2015	Regular	0.00	9,714.00	104421
00281	TDCAA Now Trust Fund	07/29/2015	Regular	0.00	55.00	104422
60081	James Atkinson	07/29/2015	Regular	0.00	7.00	104423
00140	Whitener Auto Parts	07/29/2015	Regular	0.00	194.05	104424
80349	Xerox Business Services, LLC	07/29/2015	Regular	0.00	2,059.00	104425
80925	Batey, Clarence Lynn	07/30/2015	Regular	0.00	7.00	104426
80924	Bettell, Brneda Curtis	07/30/2015	Regular	0.00	7.00	104427
80931	Capers, James Lynn	07/30/2015	Regular	0.00	7.00	104428
80933	Cryer, Linda Sue	07/30/2015	Regular	0.00	7.00	104429
80932	Fort, Christopher Wayne	07/30/2015	Regular	0.00	7.00	104430
80928	Fulcher, Chase Monroe	07/30/2015	Regular	0.00	7.00	104431
80926	McAdams, Jacob Daniel	07/30/2015	Regular	0.00	7.00	104432
80929	Rogers, Paula Fountain	07/30/2015	Regular	0.00	7.00	104433
80923	Wallace, Frank Dwayne	07/30/2015	Regular	0.00	7.00	104434
80930	Willett, Herman Lewis	07/30/2015	Regular	0.00	7.00	104435
80927	Wolf, Robbie Lynn	07/30/2015	Regular	0.00	7.00	104436
79641	Southwestern Bell Telephone Company	07/31/2015	Regular	0.00	137.75	104437
80385	Savanna Caddenhead	07/31/2015	Regular	0.00	148.23	104438
35505	Consolidated Communications of Texas Compa	07/31/2015	Regular	0.00	328.10	104439
00834	Entergy	07/31/2015	Regular	0.00	309.22	104440
79946	Brandon Gregson	07/31/2015	Regular	0.00	851.95	104441
60794	Ashley Danielle Segovia	07/31/2015	Regular	0.00	63.83	104442
00114	Sam Houston Electric Cooperative, Inc.	07/31/2015	Regular	0.00	204.32	104443
79960	Cequel Comm., LLC / FKA Cebridge III, LLC	07/31/2015	Regular	0.00	43.91	104444
00068	GTE Southwest Incorporated	07/31/2015	Regular	0.00	222.41	104445

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Date Range: 07/01/2015 - 07/31/2015

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
36067	Wal-Mart	07/31/2015	Regular	0.00	269.02	104446

Bank Code AP Bank Summary

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	763	415	0.00	642,050.88
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-73.10
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>763</b>	<b>419</b>	<b>0.00</b>	<b>641,977.78</b>