



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank -Accounts Payable Bank						
80360	San Jacinto County - Tax Assessor	07/07/2016	Regular	0.00	-7.50	107698
36033	Public Agency Training Council	07/21/2016	Regular	0.00	-295.00	108569
00192	Doches Dist. Telco Credit Union	07/07/2016	Regular	0.00	627.00	108780
00556	Nationwide Retirement Solutions, Inc.	07/07/2016	Regular	0.00	481.50	108781
80350	US Department of the Treasury	07/07/2016	Regular	0.00	137.21	108782
80360	San Jacinto County - Tax Assessor	07/07/2016	Regular	0.00	7.50	108783
60313	A T & T Mobility II, LLC	07/08/2016	Regular	0.00	239.28	108784
59656	American Family Life Assurance Company of Cc	07/08/2016	Regular	0.00	1,511.56	108785
59417	CenterPoint Energy Resources Corp.	07/08/2016	Regular	0.00	43.14	108786
00024	City of Coldspring	07/08/2016	Regular	0.00	1,091.65	108787
01087	City of Shepherd	07/08/2016	Regular	0.00	93.18	108788
81551	Karen S. Cullar	07/08/2016	Regular	0.00	640.00	108789
01154	Eastex Telephone CO-OP	07/08/2016	Regular	0.00	4,938.13	108790
	Void	07/08/2016	Regular	0.00	0.00	108791
00834	Entergy	07/08/2016	Regular	0.00	850.96	108792
81552	Frontier Southwest Incorporated	07/08/2016	Regular	0.00	582.17	108793
60064	LegalShield	07/08/2016	Regular	0.00	168.50	108794
00097	LLWS & SSC	07/08/2016	Regular	0.00	41.21	108795
00222	National Family Care Life Insurance Co.	07/08/2016	Regular	0.00	1,856.90	108796
80138	TIB - The Independent Bankers Bank	07/08/2016	Regular	0.00	700.00	108797
61195	San Jacinto Special Utility Dist.	07/08/2016	Regular	0.00	3,793.11	108798
80182	Secure Company Services, Inc.	07/08/2016	Regular	0.00	170.00	108799
00114	Sam Houston Electric Cooperative, Inc.	07/08/2016	Regular	0.00	1,250.68	108800
79597	Cequel Comm., LLC / FKA Cebridge III, LLC	07/08/2016	Regular	0.00	75.47	108801
00856	Texas Association of Counties	07/08/2016	Regular	0.00	136,620.77	108802
	Void	07/08/2016	Regular	0.00	0.00	108803
59482	Texas Child Support Disbursement Unit	07/08/2016	Regular	0.00	500.00	108804
59344	Verizon Wireless	07/08/2016	Regular	0.00	126.27	108805
81716	Xavier D'Sean Moore	07/11/2016	Regular	0.00	1,000.00	108806
59822	BancorpSouth Equipment Finance	07/12/2016	Regular	0.00	26,006.94	108807
00943	Ellis DeeRay Walker	07/13/2016	Regular	0.00	198.90	108808
60574	A & B Crushed Concrete, LLC	07/13/2016	Regular	0.00	7,883.28	108809
80001	Akin Gulf Service, Inc.	07/13/2016	Regular	0.00	805.59	108810
79950	Apel Enterprises, LLC	07/13/2016	Regular	0.00	12.00	108811
59337	Anderson Ford	07/13/2016	Regular	0.00	634.74	108812
80341	Dustin Andreas	07/13/2016	Regular	0.00	775.00	108813
81710	Arif Abdullah MD PA	07/13/2016	Regular	0.00	47.85	108814
80126	ASCO Equipment	07/13/2016	Regular	0.00	387.00	108815
80291	Ammon Beverly Anderson	07/13/2016	Regular	0.00	322.15	108816
00817	James G. Bergman	07/13/2016	Regular	0.00	400.00	108817
60539	Big Thicket Veterinary Clinic	07/13/2016	Regular	0.00	742.10	108818
81713	BIS Enterprises	07/13/2016	Regular	0.00	442.50	108819
79662	Mark Boemio	07/13/2016	Regular	0.00	65.00	108820
60542	Brookshire Brothers	07/13/2016	Regular	0.00	69.30	108821
81711	Bugtime Termite and Pest Control, LP	07/13/2016	Regular	0.00	75.00	108822
80219	Camino Real Emerg. Associates	07/13/2016	Regular	0.00	487.83	108823
60206	Camino Real Emerg. Associates	07/13/2016	Regular	0.00	98.98	108824
80915	CDCAT - REGION VII	07/13/2016	Regular	0.00	125.00	108825
60511	CDW, LLC	07/13/2016	Regular	0.00	15.70	108826
01124	Cleveland Asphalt Prod, Inc.	07/13/2016	Regular	0.00	3,041.05	108827
00036	Wallace, Wallace & Wallace, Inc.	07/13/2016	Regular	0.00	235.88	108828
79796	County Information Resource Agency	07/13/2016	Regular	0.00	310.00	108829
80913	Crown Castle International Corp.	07/13/2016	Regular	0.00	360.50	108830
79284	DL Farms, Inc.	07/13/2016	Regular	0.00	625.00	108831

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
80432	DSS Driving Safety Services, LLC	07/13/2016	Regular	0.00	55.00	108832
01230	Donald Marrs	07/13/2016	Regular	0.00	325.00	108833
81097	EKG Group - Livingston	07/13/2016	Regular	0.00	19.58	108834
79803	FMMS Holdings of Texas, LLC	07/13/2016	Regular	0.00	6,480.12	108835
80239	G & K Services	07/13/2016	Regular	0.00	511.40	108836
60516	G & K Services	07/13/2016	Regular	0.00	142.10	108837
00378	Gates Sales Inc.	07/13/2016	Regular	0.00	56.46	108838
81177	Germer, PLLC	07/13/2016	Regular	0.00	4,381.96	108839
60238	Melissa Hannah	07/13/2016	Regular	0.00	4,079.00	108840
60444	Health Center of Southeast Texas	07/13/2016	Regular	0.00	287.91	108841
00169	Hill Country Software	07/13/2016	Regular	0.00	400.00	108842
81715	Walker County Hospital Corporation	07/13/2016	Regular	0.00	525.00	108843
81712	Independent Health Services	07/13/2016	Regular	0.00	6,901.78	108844
59954	Indigent Healthcare Solutions	07/13/2016	Regular	0.00	1,516.00	108845
79259	Justice Solutions, LLC	07/13/2016	Regular	0.00	1,711.20	108846
36166	James F. Keegan	07/13/2016	Regular	0.00	325.00	108847
00086	Lakeside Building Supply	07/13/2016	Regular	0.00	105.78	108848
79836	LeHealth, LLC	07/13/2016	Regular	0.00	66.45	108849
59810	Tammy Mack	07/13/2016	Regular	0.00	100.00	108850
80441	McClain's Food Market, Inc.	07/13/2016	Regular	0.00	33.88	108851
00091	McMurrey Insurance Agency	07/13/2016	Regular	0.00	100.00	108852
60042	Michael Davis	07/13/2016	Regular	0.00	425.00	108853
80262	MMC Livingston	07/13/2016	Regular	0.00	1,244.18	108854
60070	Morrison Supply	07/13/2016	Regular	0.00	4,140.66	108855
59873	Mustang Cat	07/13/2016	Regular	0.00	140.41	108856
60379	Office Depot	07/13/2016	Regular	0.00	3,097.29	108857
	Void	07/13/2016	Regular	0.00	0.00	108858
00108	Pavers Supply Company	07/13/2016	Regular	0.00	20,485.33	108859
00075	Interstate Billing Service	07/13/2016	Regular	0.00	652.94	108860
00889	Peters Tractor and Equipment	07/13/2016	Regular	0.00	52.16	108861
81707	Piney Woods Sanitation Inc.	07/13/2016	Regular	0.00	200.00	108862
59618	Pitney Bowes	07/13/2016	Regular	0.00	15,000.00	108863
60988	P & H Builders Supply, Inc.	07/13/2016	Regular	0.00	59.97	108864
60403	Quest Diagnostic Incorporated	07/13/2016	Regular	0.00	28.68	108865
60339	R.B. Everett & Co.	07/13/2016	Regular	0.00	321.30	108866
80343	R.B.'s Water Depot	07/13/2016	Regular	0.00	106.00	108867
79558	Red Barn Builders Supply Inc.	07/13/2016	Regular	0.00	2,553.88	108868
60652	Reliable Auto Parts	07/13/2016	Regular	0.00	3,048.05	108869
	Void	07/13/2016	Regular	0.00	0.00	108870
80940	Sam Houston State University	07/13/2016	Regular	0.00	480.00	108871
00121	Polk County Publishing Co., Inc.	07/13/2016	Regular	0.00	115.00	108872
00212	Santek Environmental of Texas, LLC	07/13/2016	Regular	0.00	5,777.80	108873
81554	Joe Schulte Jr.	07/13/2016	Regular	0.00	225.00	108874
80079	East Texas Air, Inc	07/13/2016	Regular	0.00	85.00	108875
80014	Kelly Selmer	07/13/2016	Regular	0.00	220.64	108876
00119	Mitchell Ventures, LLC	07/13/2016	Regular	0.00	370.93	108877
79609	Shelly Sittton	07/13/2016	Regular	0.00	450.00	108878
00863	Robert Lee Smith Sr.	07/13/2016	Regular	0.00	105.00	108879
81714	Southern Source Industries, Inc.	07/13/2016	Regular	0.00	443.92	108880
79420	Southern Tire Mart, LLC	07/13/2016	Regular	0.00	936.00	108881
60548	Southwest Building Systems	07/13/2016	Regular	0.00	646.20	108882
80263	Taser International	07/13/2016	Regular	0.00	8,293.91	108883
00281	TDCAA Now Trust Fund	07/13/2016	Regular	0.00	55.00	108884
61167	Texas Dept. of Criminal Justice	07/13/2016	Regular	0.00	3,269.08	108885
60248	Texas Timberjack, Inc.	07/13/2016	Regular	0.00	113.10	108886
80026	James E. Thompson	07/13/2016	Regular	0.00	14,196.00	108887
60263	Tyler Technologies, Inc.	07/13/2016	Regular	0.00	72.50	108888
59994	Unifirst Holdings, LP	07/13/2016	Regular	0.00	824.48	108889
36067	Synchrony Financial/Retail Finance Credit Servi	07/13/2016	Regular	0.00	391.15	108890
60081	James Atkinson	07/13/2016	Regular	0.00	867.89	108891
	Void	07/13/2016	Regular	0.00	0.00	108892

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Date Range: 07/01/2016 - 07/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
36093	Wayne's Tire Center	07/13/2016	Regular	0.00	44.00	108893
79339	John Wells III	07/13/2016	Regular	0.00	1,025.00	108894
00140	Whitener Auto Parts	07/13/2016	Regular	0.00	9.99	108895
00144	Whitener Auto Parts	07/13/2016	Regular	0.00	19,012.71	108896
79538	William George Co., Inc.	07/13/2016	Regular	0.00	7,437.31	108897
80538	Dawn Wright	07/13/2016	Regular	0.00	290.27	108898
80349	Xerox Business Services, LLC	07/13/2016	Regular	0.00	13.30	108899
80689	Ronald Zigal	07/13/2016	Regular	0.00	975.00	108900
81717	New Academy Holding Company, LLC	07/13/2016	Regular	0.00	89.99	108901
81717	New Academy Holding Company, LLC	07/13/2016	Regular	0.00	89.99	108902
79641	Southwestern Bell Telephone Company	07/14/2016	Regular	0.00	104.48	108903
35505	Consolidated Communications of Texas Compa	07/14/2016	Regular	0.00	17.10	108904
01154	Eastex Telephone CO-OP	07/14/2016	Regular	0.00	604.55	108905
36203	Lexis-Nexis	07/14/2016	Regular	0.00	36.00	108906
00969	Monitronics International, Inc.	07/14/2016	Regular	0.00	41.65	108907
60136	San Jacinto County District Clerk	07/14/2016	Regular	0.00	355.00	108908
81369	FMS Investment Corp	07/14/2016	Regular	0.00	81.99	108909
59344	Verizon Wireless	07/14/2016	Regular	0.00	154.46	108910
00192	Doches Dist. Telco Credit Union	07/20/2016	Regular	0.00	627.00	108911
00556	Nationwide Retirement Solutions, Inc.	07/20/2016	Regular	0.00	481.50	108912
80350	US Department of the Treasury	07/20/2016	Regular	0.00	137.21	108913
79641	Southwestern Bell Telephone Company	07/21/2016	Regular	0.00	270.22	108914
35505	Consolidated Communications of Texas Compa	07/21/2016	Regular	0.00	274.40	108915
01154	Eastex Telephone CO-OP	07/21/2016	Regular	0.00	172.50	108916
59885	ExxonMobile	07/21/2016	Regular	0.00	479.25	108917
81726	Matthew D. Greer	07/21/2016	Regular	0.00	138.00	108918
36203	Lexis-Nexis	07/21/2016	Regular	0.00	36.00	108919
79335	TIB - The Independent Bankers Bank	07/21/2016	Regular	0.00	1,316.05	108920
80138	TIB - The Independent Bankers Bank	07/21/2016	Regular	0.00	456.73	108921
79390	TIB - The Independent Bankers Bank	07/21/2016	Regular	0.00	103.49	108922
00105	Pitney Bowes	07/21/2016	Regular	0.00	254.00	108923
80734	Ricoh USA, Inc.	07/21/2016	Regular	0.00	3,076.60	108924
59876	San Jacinto County County Clerk	07/21/2016	Regular	0.00	362.00	108925
00114	Sam Houston Electric Cooperative, Inc.	07/21/2016	Regular	0.00	12,726.17	108926
00117	Shell Fleet Plus	07/21/2016	Regular	0.00	826.16	108927
81369	FMS Investment Corp	07/21/2016	Regular	0.00	81.99	108928
79759	Valero Marketing & Supply	07/21/2016	Regular	0.00	63.04	108929
59337	Anderson Ford	07/26/2016	Regular	0.00	34,350.00	108930
80437	4imprint, Inc.	07/26/2016	Regular	0.00	306.23	108931
60574	A & B Crushed Concrete, LLC	07/26/2016	Regular	0.00	23,196.97	108932
60834	Sony Ray Atchley	07/26/2016	Regular	0.00	150.00	108933
80001	Akin Gulf Service, Inc.	07/26/2016	Regular	0.00	1,841.81	108934
79908	Lone Star Ambulance 1, LLC	07/26/2016	Regular	0.00	3,573.00	108935
79950	Apel Enterprises, LLC	07/26/2016	Regular	0.00	12.00	108936
59337	Anderson Ford	07/26/2016	Regular	0.00	3,580.54	108937
80196	Tom Loftus, Inc.	07/26/2016	Regular	0.00	1,289.10	108938
59419	Autry's Advertising & Printing	07/26/2016	Regular	0.00	46.45	108939
59822	BancorpSouth Equipment Finance	07/26/2016	Regular	0.00	426.33	108940
59365	Cecil E. Berg	07/26/2016	Regular	0.00	1,122.00	108941
60539	Big Thicket Veterinary Clinic	07/26/2016	Regular	0.00	195.00	108942
35899	Harris Blanchette	07/26/2016	Regular	0.00	1,139.00	108943
81721	Brazos County Warrants Division	07/26/2016	Regular	0.00	500.00	108944
60542	Brookshire Brothers	07/26/2016	Regular	0.00	207.90	108945
80219	Camino Real Emerg. Associates	07/26/2016	Regular	0.00	667.90	108946
01124	Cleveland Asphalt Prod, Inc.	07/26/2016	Regular	0.00	7,303.59	108947
00036	Wallace, Wallace & Wallace, Inc.	07/26/2016	Regular	0.00	86.14	108948
00831	Conroe Welding Supply, Inc.	07/26/2016	Regular	0.00	14.04	108949
79796	County Information Resource Agency	07/26/2016	Regular	0.00	308.00	108950
81551	Karen S. Cullar	07/26/2016	Regular	0.00	220.00	108951
60845	Deep East Texas Council of Governments	07/26/2016	Regular	0.00	1,996.88	108952
61171	Mark Bush ET AL	07/26/2016	Regular	0.00	1,859.36	108953

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Date Range: 07/01/2016 - 07/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
79284	DL Farms, Inc.	07/26/2016	Regular	0.00	709.50	108954
59554	East Texas Asphalt Co., LTD	07/26/2016	Regular	0.00	1,922.04	108955
81097	EKG Group - Livingston	07/26/2016	Regular	0.00	12.84	108956
00166	Fritz Faulkner	07/26/2016	Regular	0.00	325.00	108957
79803	FMMS Holdings of Texas, LLC	07/26/2016	Regular	0.00	5,850.00	108958
60168	Donnie Ray Franklin, Jr.	07/26/2016	Regular	0.00	118.96	108959
81526	Freddy's Auto Repair Service	07/26/2016	Regular	0.00	1,120.63	108960
79521	G & K Services	07/26/2016	Regular	0.00	142.80	108961
60516	G & K Services	07/26/2016	Regular	0.00	129.79	108962
00378	Gates Sales Inc.	07/26/2016	Regular	0.00	85.43	108963
81177	Germer, PLLC	07/26/2016	Regular	0.00	2,976.45	108964
79500	Goodwin-Lasiter, Inc.	07/26/2016	Regular	0.00	2,879.89	108965
79946	Brandon Gregson	07/26/2016	Regular	0.00	372.10	108966
60238	Melissa Hannah	07/26/2016	Regular	0.00	475.00	108967
81718	SAT Hotel Partners, LLC	07/26/2016	Regular	0.00	371.27	108968
81695	Houston Forensic Science Center, Inc.	07/26/2016	Regular	0.00	8,600.00	108969
81723	Hulu, LLC	07/26/2016	Regular	0.00	55.00	108970
00832	David B. McFarland	07/26/2016	Regular	0.00	18.48	108971
81712	Independent Health Services	07/26/2016	Regular	0.00	4,647.56	108972
80921	Austin 18 Hotel, LLC	07/26/2016	Regular	0.00	413.85	108973
36166	James F. Keegan	07/26/2016	Regular	0.00	325.00	108974
00086	Lakeside Building Supply	07/26/2016	Regular	0.00	286.42	108975
60376	Lange Distributing Co., Inc.	07/26/2016	Regular	0.00	71.25	108976
80152	Sandra L. Lantz	07/26/2016	Regular	0.00	100.62	108977
36200	Liquid Environmental Solutions	07/26/2016	Regular	0.00	381.60	108978
80476	John Lovett	07/26/2016	Regular	0.00	237.22	108979
00313	Lowes Tire Center	07/26/2016	Regular	0.00	27.32	108980
79927	Milan G. Marinkovich & Associates, PLLC	07/26/2016	Regular	0.00	650.00	108981
80262	MMC Livingston	07/26/2016	Regular	0.00	4,927.94	108982
81722	North Texas Tollway Authority	07/26/2016	Regular	0.00	5.27	108983
60379	Office Depot	07/26/2016	Regular	0.00	1,087.69	108984
	Void	07/26/2016	Regular	0.00	0.00	108985
36168	Omnibase Services of Texas	07/26/2016	Regular	0.00	684.00	108986
00108	Pavers Supply Company	07/26/2016	Regular	0.00	28,359.06	108987
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	07/26/2016	Regular	0.00	706.80	108988
00075	Interstate Billing Service	07/26/2016	Regular	0.00	265.08	108989
80251	Bobby L. Phillips	07/26/2016	Regular	0.00	800.00	108990
79883	Piney Woods Radiology, LLC	07/26/2016	Regular	0.00	59.97	108991
80222	Pineywoods Pathology, PA	07/26/2016	Regular	0.00	349.75	108992
80343	R.B.'s Water Depot	07/26/2016	Regular	0.00	70.00	108993
80284	Regions Bank	07/26/2016	Regular	0.00	52,075.00	108994
79607	RLI Insurance Co.	07/26/2016	Regular	0.00	100.00	108995
20071	Joe D. Roth	07/26/2016	Regular	0.00	710.00	108996
80360	San Jacinto County - Tax Assessor	07/26/2016	Regular	0.00	16.75	108997
01117	Scott-Merriman, Inc.	07/26/2016	Regular	0.00	289.00	108998
79325	Vicki Shelly	07/26/2016	Regular	0.00	729.69	108999
81720	Sherry Shepherd	07/26/2016	Regular	0.00	53.80	109000
60390	Sirchie Fingerprint Labs	07/26/2016	Regular	0.00	130.29	109001
00863	Robert Lee Smith Sr.	07/26/2016	Regular	0.00	95.00	109002
60548	Southwest Building Systems	07/26/2016	Regular	0.00	565.65	109003
81724	Statewide Materials Transport, Ltd.	07/26/2016	Regular	0.00	14,737.94	109004
79252	Stericycle, Inc.	07/26/2016	Regular	0.00	288.24	109005
00894	Texas Association of Counties	07/26/2016	Regular	0.00	10,645.05	109006
61167	Texas Dept. of Criminal Justice	07/26/2016	Regular	0.00	1,062.30	109007
60315	Texas Parks & Wildlife Department	07/26/2016	Regular	0.00	93.50	109008
81719	Texas Parks & Wildlife Department	07/26/2016	Regular	0.00	85.00	109009
79385	Texas Parks & Wildlife Department	07/26/2016	Regular	0.00	467.50	109010
80174	SS&H LLC dba Texas Top Cop	07/26/2016	Regular	0.00	276.00	109011
00128	Thomas Supply, Inc.	07/26/2016	Regular	0.00	3,016.15	109012
81204	West Publishing Corp.	07/26/2016	Regular	0.00	866.91	109013
59329	Tractor Supply Credit Plan	07/26/2016	Regular	0.00	749.98	109014

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
59315	Trinity Valley Tractors, Inc.	07/26/2016	Regular	0.00	80.54	109015
00229	U.S. Postal Service	07/26/2016	Regular	0.00	196.00	109016
59607	Wagamon Printing, Inc.	07/26/2016	Regular	0.00	159.48	109017
36067	Synchrony Financial/Retail Finance Credit Servi	07/26/2016	Regular	0.00	160.74	109018
60081	James Atkinson	07/26/2016	Regular	0.00	326.30	109019
79339	John Wells III	07/26/2016	Regular	0.00	450.00	109020
00140	Whitener Auto Parts	07/26/2016	Regular	0.00	374.19	109021
00144	Whitener Auto Parts	07/26/2016	Regular	0.00	4,221.96	109022
79538	William George Co., Inc.	07/26/2016	Regular	0.00	7,198.03	109023
59723	Wolf Creek Air	07/26/2016	Regular	0.00	3,081.26	109024
80349	Xerox Business Services, LLC	07/26/2016	Regular	0.00	1,909.00	109025
80689	Ronald Zigal	07/26/2016	Regular	0.00	950.00	109026
59898	Radwan Al-Sabbagh	07/26/2016	Regular	0.00	46.73	109027
00022	Brookshire Brothers	07/26/2016	Regular	0.00	5,015.53	109028
60444	Health Center of Southeast Texas	07/26/2016	Regular	0.00	71.22	109029
79893	Memorial Multispecialty Assoc.	07/26/2016	Regular	0.00	46.73	109030
60403	Quest Diagnostic Incorporated	07/26/2016	Regular	0.00	145.89	109031
79641	Southwestern Bell Telephone Company	07/28/2016	Regular	0.00	37.00	109032
35505	Consolidated Communications of Texas Compa	07/28/2016	Regular	0.00	149.83	109033
00834	Entergy	07/28/2016	Regular	0.00	265.47	109034
01240	Sam's Club	07/28/2016	Regular	0.00	99.98	109035
00114	Sam Houston Electric Cooperative, Inc.	07/28/2016	Regular	0.00	158.94	109036
59344	Verizon Wireless	07/28/2016	Regular	0.00	2,779.05	109037
	Void	07/28/2016	Regular	0.00	0.00	109038
36067	Synchrony Financial/Retail Finance Credit Servi	07/28/2016	Regular	0.00	112.00	109039

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	605	253	0.00	641,700.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	-302.50
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	605	262	0.00	641,397.59