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101152	POLK COUNTY SHERIFF DEPT.	C	10-02-2014	10-31-2014	1,000.00
101153	POLK COUNTY SHERIFF DEPT.	C	10-02-2014	10-31-2014	300.00
101154	CENTERPOINT ENERGY	C	10-08-2014	10-31-2014	34.31
101155	CITY OF COLDSRING	C	10-08-2014	10-31-2014	1,219.95
101156	CITY OF SHEPHERD-WATER DEPT.	C	10-08-2014	10-31-2014	25.97
101157	EASTEX TEL CO-OP	C	10-08-2014	10-31-2014	1,553.85
101158	EASTEX TEL CO-OP	C	10-08-2014	10-31-2014	2,582.98
101159	ENTERGY	C	10-08-2014	10-31-2014	217.61
101160	GREGSON, BRANDON	C	10-08-2014	10-31-2014	719.60
101161	SAN JACINTO SPECIAL UTILITY DIST	C	10-08-2014	10-31-2014	2,328.71
101162	SEGOVIA, ASHLEY DANIELLE	C	10-08-2014	10-31-2014	75.40
101163	SHECO, INC	C	10-08-2014	10-31-2014	1,329.83
101164	SUDDENLINK	C	10-08-2014	10-31-2014	49.07
101165	VERIZON SOUTHWEST	C	10-08-2014	10-31-2014	255.67
101166	VERIZON WIRELESS	C	10-08-2014	10-31-2014	37.99
101167	A T & T MOBILITY	C	10-14-2014	10-31-2014	201.31
101168	AKIN AUTO SERVICE	C	10-14-2014	10-31-2014	78.73
101169	ALARM MONITORING SERVICES	C	10-14-2014	10-31-2014	203.58
101170	ANDERSON FORD	C	10-14-2014	10-31-2014	89.58
101171	BROOKSHIRE BROTHERS	C	10-14-2014	10-31-2014	77.40
101172	CATERPILLAR FINANCIAL	C	10-14-2014	10-31-2014	2,547.17
101173	CITY OF SHEPHERD-WATER DEPT.	C	10-14-2014	10-31-2014	63.42
101174	CLEVELAND ASPHALT PROD, INC	C	10-14-2014	10-31-2014	802.36
101175	COLDSRING AUTO PARTS	C	10-14-2014	10-31-2014	67.60
101176	COMMERCIAL ELECTRONICS CORP	C	10-14-2014	10-31-2014	2,612.50
101177	DAVIS, MICHAEL	C	10-14-2014	10-31-2014	2,070.00
101178	DRIVING SAFETY SERVICES	C	10-14-2014	10-31-2014	110.00
101179	EAST TEXAS TOWING	C	10-14-2014	10-31-2014	275.00
101180	EASTEX TEL CO-OP	C	10-14-2014	10-31-2014	1,298.43
101181	ENTERGY	C	10-14-2014	10-31-2014	536.74
101182	G & K SERVICES	C	10-14-2014	10-31-2014	69.98
101183	G & K SERVICES	C	10-14-2014	10-31-2014	290.75
101184	GOVERNMENT FINANCE OFFICERS	C	10-14-2014	10-31-2014	225.00
101185	HANNAH, MELISSA	C	10-14-2014	10-31-2014	1,000.00
101186	HARRIS COUNTY INSTITUTE	C	10-14-2014	10-31-2014	1,170.00
101187	HENDRIX RENTALS, LLC	C	10-14-2014	10-31-2014	27,000.00
101188	HOUSTON, SAM	C	10-14-2014	10-31-2014	75.54
101189	HUMBLE ELEVATOR SERVICE, INC.	C	10-14-2014	10-31-2014	109.28
101190	HUNTSVILLE STEEL & FABRICATION, INC	C	10-14-2014	10-31-2014	13.00
101191	INTERSTATE BILLING SER.	C	10-14-2014	10-31-2014	6,400.74
101192	JUSTICE SOLUTIONS, LLC	C	10-14-2014	10-31-2014	1,711.20
101193	KEEGAN, JAMES F.	C	10-14-2014	10-31-2014	1,175.00
101194	KENNETH D. ROLAND, D.D.S.	C	10-14-2014	10-31-2014	1,115.00
101195	KYRIELL, KAETHERYNE B. DBA	C	10-14-2014	10-31-2014	60.00
101196	LAKESIDE BUILDING SUPPLY	C	10-14-2014	10-31-2014	198.86
101197	LANGE DISTRIBUTING CO., INC.	C	10-14-2014	10-31-2014	69.93
101198	LEADSONLINE, LLC	C	10-14-2014	10-31-2014	2,002.00
101199	MATHEU, KATHLEEN	C	10-14-2014	10-31-2014	555.50
101200	MEGA PRIME CONTRACTORS, INC.	I	10-14-2014	10-14-2014	85,946.50
101201	MEMORIAL MULTISPECIALTY ASSOC.	C	10-14-2014	10-31-2014	79.62
101202	MOORE MEDICAL	C	10-14-2014	10-31-2014	23.28
101203	MTM RECOGNITION CORPORATION	C	10-14-2014	10-31-2014	128.43
101204	OFFICE DEPOT CINCINNATI	C	10-14-2014	10-31-2014	425.61
101205	OMNIBASE SERVICES OF TEXAS	C	10-14-2014	10-31-2014	1,344.00
101206	PACE-STANCIL FUNERAL HOME	C	10-14-2014	10-31-2014	471.00
101207	PAVERS SUPPLY COMPANY	C	10-14-2014	10-31-2014	2,288.37
101208	PERDUE, BRANDON, FIELDER, COLLINS	I	10-14-2014	10-14-2014	1,097.29
101209	PHILLIPS, BOBBY	C	10-14-2014	10-31-2014	3,395.00

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101210	POLK COUNTY JUVENILE PROBATION DEPT	C	10-14-2014	10-31-2014	10,124.00
101211	QUEST DIAGNOSTICS INCORPORATED	C	10-14-2014	10-31-2014	69.75
101212	RELIABLE AUTO PARTS	I	10-14-2014	10-14-2014	883.40
101213	RELIABLE OFFICE SUPPLY	C	10-14-2014	10-31-2014	15.45
101214	RLI INSURANCE CO.	C	10-14-2014	10-31-2014	100.00
101215	SAN JACINTO NEWS TIMES	I	10-14-2014	10-14-2014	360.00
101216	SECURITY SHREDDING	C	10-14-2014	10-31-2014	85.00
101217	SHECO, INC	C	10-14-2014	10-31-2014	176.36
101218	SHEPHERD AUTO PARTS	C	10-14-2014	10-31-2014	821.81
101219	SHEPHERD I.S.D.	V	10-14-2014	10-27-2014	41.78
101220	SITTON, SHELLY	C	10-14-2014	10-31-2014	850.00
101221	SLOAN, LISA	C	10-14-2014	10-31-2014	450.00
101222	SMITH AUTO ELECTRIC	C	10-14-2014	10-31-2014	60.00
101223	STAPLES ADVANTAGE	C	10-14-2014	10-31-2014	204.15
101224	SUDDENLINK	C	10-14-2014	10-31-2014	75.47
101225	SUDDENLINK	C	10-14-2014	10-31-2014	129.19
101226	TAC - RISK MANAGEMENT (CLAIMS)	C	10-14-2014	10-31-2014	102.00
101227	TAC - UNEMPLOYMENT FUND	C	10-14-2014	10-31-2014	8,146.82
101228	TEXAS STATE UNIVERSITY/SAN MARCOS	C	10-14-2014	10-31-2014	150.00
101229	TX ASSOC OF COUNTIES RISK MGMT POOL	C	10-14-2014	10-31-2014	117,945.00
101230	TX DEPT OF CRIMINAL JUSTICE	C	10-14-2014	10-31-2014	115.52
101231	TX DPS ACCOUNTING	I	10-14-2014	10-14-2014	30.00
101232	TYLER TECHNOLOGIES, INC.	C	10-14-2014	10-31-2014	7,290.58
101233	VERIZON SOUTHWEST	C	10-14-2014	10-31-2014	201.27
101234	WAL-MART COMMUNITY BRCH	C	10-14-2014	10-31-2014	2,376.07
101235	WAYNE'S TIRE & LUBE	C	10-14-2014	10-31-2014	852.58
101236	WAYNE'S TIRE & LUBE	C	10-14-2014	10-31-2014	728.52
101237	WAYNE'S TIRE CENTER	C	10-14-2014	10-31-2014	117.50
101238	WHITTENER AUTO PARTS	C	10-14-2014	10-31-2014	16.99
101239	WILLIAM GEORGE CO., INC.	C	10-14-2014	10-31-2014	1,892.77
101240	WILLIAMS, DAVID GLENN	C	10-14-2014	10-31-2014	400.00
101241	AFLAC	C	10-16-2014	10-31-2014	1,139.90
101242	CAPERS, BECKY	C	10-16-2014	10-31-2014	9.00
101243	CONSOLIDATED COMMUNICATIONS	C	10-16-2014	10-31-2014	56.42
101244	DEPARTMENT OF TREASURY	C	10-16-2014	10-31-2014	200.00
101245	DOCHES DIST. TELCO CREDIT UNION	C	10-16-2014	10-31-2014	1,299.71
101246	EASTEX TEL CO-OP	C	10-16-2014	10-31-2014	307.58
101247	INTERNAL REVENUE SERVICE	C	10-16-2014	10-31-2014	74.18
101248	LEGALSHIELD	C	10-16-2014	10-31-2014	108.65
101249	MONITRONICS INTERNATIONAL, INC.	C	10-16-2014	10-31-2014	38.77
101250	NAT'L FAMILY CARE LIFE INS CO	C	10-16-2014	10-31-2014	1,435.50
101251	NATIONWIDE RETIREMENT SOLUTIONS, INC	C	10-16-2014	10-31-2014	267.50
101252	ROGERS, ROY L	C	10-16-2014	10-31-2014	49.61
101253	TDCAA NOW TRUST FUND	I	10-16-2014	10-16-2014	400.00
101254	US DEPARTMENT OF THE TREASURY	C	10-16-2014	10-31-2014	135.49
101255	VERIZON WIRELESS	C	10-16-2014	10-31-2014	154.09
101256	WAL-MART COMMUNITY BRCH	C	10-16-2014	10-31-2014	495.00
101257	SENIOR CITIZENS OF SAN JACINTO	C	10-16-2014	10-31-2014	12,000.00
101258	GRIFFIN JR., JAMES DEAN	C	10-22-2014	10-31-2014	6,932.00
101259	A T & T	C	10-23-2014	10-31-2014	249.02
101260	CAPERS, BECKY	I	10-23-2014	10-23-2014	331.69
101261	CONSOLIDATED COMMUNICATIONS	C	10-23-2014	10-31-2014	361.82
101262	LA QUINTA INN SAN ANTONIO	I	10-23-2014	10-23-2014	378.27
101263	PEOPLES STATE BANK	C	10-23-2014	10-31-2014	96.49
101264	PEOPLES STATE BANK	C	10-23-2014	10-31-2014	207.10
101265	SHECO, INC	C	10-23-2014	10-31-2014	11,070.93
101266	TAC - HEBP	C	10-27-2014	10-31-2014	117,030.15
101267	TAC - HEBP	C	10-27-2014	10-31-2014	15.48

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101269	CLEVELAND ASPHALT PROD, INC	C	10-28-2014	10-31-2014	1,416.66
101270	AKIN AUTO SERVICE	I	10-28-2014	10-28-2014	967.67
101271	ALLEGIANCE AMBULANCE	I	10-28-2014	10-28-2014	394.50
101272	AMSAN	I	10-28-2014	10-28-2014	1,200.00
101273	AUBUCHON, FRANK GERARD	I	10-28-2014	10-28-2014	7.00
101274	BANCORPSOUTH EQUIPMENT FINANCE	I	10-28-2014	10-28-2014	22,862.60
101275	BENAVIDES, STEPHEN MATHEW	I	10-28-2014	10-28-2014	7.00
101276	BERGKVIST IV, JOEL EMANUEL	I	10-28-2014	10-28-2014	7.00
101277	BETTY JO BENETT	I	10-28-2014	10-28-2014	47.00
101278	BOLTON, THOMAS LEELAND	I	10-28-2014	10-28-2014	7.00
101279	BROOKSHIRE BROTHERS	I	10-28-2014	10-28-2014	116.10
101280	BROOKSHIRE BROTHERS	I	10-28-2014	10-28-2014	52.36
101281	BROOKSHIRE BROTHERS RX	I	10-28-2014	10-28-2014	2,268.57
101282	BUCHANAN, KERRY DWANE	I	10-28-2014	10-28-2014	7.00
101283	BULAH MAE JONES	I	10-28-2014	10-28-2014	47.00
101284	CALDERON, ANGEL MICHAEL	I	10-28-2014	10-28-2014	7.00
101285	CHARLEY'S TIRE SERVICE	C	10-28-2014	10-31-2014	61.00
101286	CHEROKEE COUNTY CLERK	I	10-28-2014	10-28-2014	522.00
101287	CLAYTON TODD ADAMS	I	10-28-2014	10-28-2014	47.00
101288	CLEMENTS, RALPH STEVEN	I	10-28-2014	10-28-2014	7.00
101289	CLEVELAND ASPHALT PROD, INC	I	10-28-2014	10-28-2014	15,257.91
101290	COLDSRING AUTO PARTS	I	10-28-2014	10-28-2014	134.00
101291	COLDSRING-OAKHURST CISD EDUCATION	I	10-28-2014	10-28-2014	49.00
101292	COLLINGS, BARBARA O	I	10-28-2014	10-28-2014	7.00
101293	COMPUTER WHOLESALE PRODUCTS OF AMER	I	10-28-2014	10-28-2014	85.67
101294	CONROE WELDING SUPPLY, INC	I	10-28-2014	10-28-2014	12.76
101295	COUNTY INFORMATION RESOURCE AGENCY	I	10-28-2014	10-28-2014	250.00
101296	CUNNINGHAM, LINDA CAROL	I	10-28-2014	10-28-2014	7.00
101297	DAHILL INDUSTRIES, INC.	I	10-28-2014	10-28-2014	346.00
101298	DAVIS, TONYA LEA	I	10-28-2014	10-28-2014	7.00
101299	DIRECT SOLUTIONS	I	10-28-2014	10-28-2014	820.06
101300	DIRECTV	I	10-28-2014	10-28-2014	97.99
101301	ELECTION SYSTEMS AND SOFTWARE INC	I	10-28-2014	10-28-2014	5,989.99
101302	ESPINOZA, JONATHAN JASSO	I	10-28-2014	10-28-2014	7.00
101303	EUBANKS, RANDALL ROY	I	10-28-2014	10-28-2014	7.00
101304	EVERITT, CHERYL JACKSON	I	10-28-2014	10-28-2014	7.00
101305	FMMS HOLDINGS OF TEXAS, LLC	I	10-28-2014	10-28-2014	1,950.00
101306	FOREMAN, CATHY JEANETTE	I	10-28-2014	10-28-2014	7.00
101307	FRANCISCO RODRIGUEZ	I	10-28-2014	10-28-2014	47.00
101308	GADDIS, JUAWANA LAICHE	I	10-28-2014	10-28-2014	7.00
101309	GATES SALES L.L.P.	I	10-28-2014	10-28-2014	360.90
101310	GRIFFIN BROTHERS	C	10-28-2014	10-31-2014	12,880.00
101311	HANELINE, JAMES CHRIS	I	10-28-2014	10-28-2014	7.00
101312	HARDEN, TAMEKA LASHAY	I	10-28-2014	10-28-2014	7.00
101313	HAWTHORNE SUITES BY WYNDHAM	I	10-28-2014	10-28-2014	410.55
101314	HEALTH CENTER OF SOUTHEAST TEXAS	I	10-28-2014	10-28-2014	36.20
101315	HEWGLE, AMIEE BRANNEN	I	10-28-2014	10-28-2014	7.00
101316	HUMBLE ELEVATOR SERVICE, INC.	I	10-28-2014	10-28-2014	109.28
101317	INTERSTATE BILLING SER.	I	10-28-2014	10-28-2014	128.64
101318	JASMINE LESHA BRIGGS	I	10-28-2014	10-28-2014	47.00
101319	JEMISON, KATHY L	I	10-28-2014	10-28-2014	7.00
101320	JOANN COCHRAN SCARBOROUGH	C	10-28-2014	10-31-2014	47.00
101321	JOELON DESHAWN SYKES	I	10-28-2014	10-28-2014	47.00
101322	JUSTICE BENEFITS INC	I	10-28-2014	10-28-2014	145.42
101323	KIEFER, SHIRLEY	I	10-28-2014	10-28-2014	7.00
101324	KING, BARBARA SUE	I	10-28-2014	10-28-2014	7.00
101325	KIRKLAND, MARY DIANE	V	10-28-2014	11-03-2014	14.00

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101327	LANSDOWNE-MOODY CO., INC.	C	10-28-2014	10-31-2014	312.26
101328	LAURA LEE CARSON	I	10-28-2014	10-28-2014	47.00
101329	LAWLER, JAMES DEAN	I	10-28-2014	10-28-2014	7.00
101330	LEFLER III, GEORGE CHARLES	I	10-28-2014	10-28-2014	7.00
101331	LEHEALTH LLC	I	10-28-2014	10-28-2014	9,153.17
101332	LEXIS-NEXIS	I	10-28-2014	10-28-2014	64.00
101333	LIQUID ENVIRONMENTAL SOLUTIONS	I	10-28-2014	10-28-2014	346.31
101334	LONESTAR UNIFORMS	C	10-28-2014	10-31-2014	86.85
101335	LOWES BUSINESS ACCOUNT	I	10-28-2014	10-28-2014	208.05
101336	MACK, TAMMIE	I	10-28-2014	10-28-2014	100.00
101337	MARSHALL, RENEE LYNNE	I	10-28-2014	10-28-2014	7.00
101338	MEEKER, KELSEE BRIANNA	I	10-28-2014	10-28-2014	7.00
101339	MEMORIAL MEDICAL CENTER LIVINGSTON	I	10-28-2014	10-28-2014	154.75
101340	MIZE, KOLTEN LAWRENCE	I	10-28-2014	10-28-2014	7.00
101341	OFFICE DEPOT CINCINNATI	I	10-28-2014	10-28-2014	2,184.74
101342	OMNIBASE SERVICES OF TEXAS	I	10-28-2014	10-28-2014	354.00
101343	PAMELA ANN WALTON	I	10-28-2014	10-28-2014	47.00
101344	PAVERS SUPPLY COMPANY	I	10-28-2014	10-28-2014	49,640.39
101345	PERDUE, BRANDON, FIELDER, COLLINS	I	10-28-2014	10-28-2014	3,587.94
101346	PITNEY BOWES	I	10-28-2014	10-28-2014	105.00
101347	PITNEY BOWES	I	10-28-2014	10-28-2014	15,000.00
101348	PITNEY BOWES, INC	I	10-28-2014	10-28-2014	254.00
101349	POTETZ HOME CENTER	I	10-28-2014	10-28-2014	1.80
101350	PRICE, LAURA ANNA	I	10-28-2014	10-28-2014	7.00
101351	QUILL CORP	I	10-28-2014	10-28-2014	106.93
101352	RELIABLE OFFICE SUPPLY	I	10-28-2014	10-28-2014	64.25
101353	REUM, DONNIE	I	10-28-2014	10-28-2014	84.00
101354	REYNOLDS, RANDY JO	I	10-28-2014	10-28-2014	7.00
101355	ROGERS, JEANNIE KAY	I	10-28-2014	10-28-2014	7.00
101356	ROY ALLEN READY	I	10-28-2014	10-28-2014	47.00
101357	SAN JACINTO COUNTY - COUNTY CLERK	I	10-28-2014	10-28-2014	362.00
101358	SANTEK ENVIROMENTAL OF TEXAS, LLC	I	10-28-2014	10-28-2014	9,521.80
101359	SHELL FLEET PLUS	I	10-28-2014	10-28-2014	251.63
101360	SJC CHILD PROTECTIVE SERVICES	I	10-28-2014	10-28-2014	112.00
101361	SJC EPC	I	10-28-2014	10-28-2014	55.00
101362	SLOAN, LISA	I	10-28-2014	10-28-2014	300.00
101363	SMITH AUTO ELECTRIC	I	10-28-2014	10-28-2014	60.00
101364	SOLIZ, ELIZABETH ANN	I	10-28-2014	10-28-2014	7.00
101365	STAPLES ADVANTAGE	I	10-28-2014	10-28-2014	310.72
101366	STEVEN WAYNE PUCKETT	I	10-28-2014	10-28-2014	47.00
101367	SWIECH, DEBORAH KAY	I	10-28-2014	10-28-2014	7.00
101368	TERESA DARLENE REEVES	C	10-28-2014	10-31-2014	47.00
101369	TEXAS A&M AGRILIFE EXT. SERVICE	I	10-28-2014	10-28-2014	100.00
101370	TEXAS MUNICIPAL COURT JUSTICE COURT	I	10-28-2014	10-28-2014	36.00
101371	THE COMMUNITY & CHILDREN'S	I	10-28-2014	10-28-2014	14.00
101372	THOMPSON, JESSICA HOPE	I	10-28-2014	10-28-2014	7.00
101373	THORNE, TERRY LEE	I	10-28-2014	10-28-2014	7.00
101374	TYLER TECHNOLOGIES, INC.	I	10-28-2014	10-28-2014	7,500.00
101375	UNGER, SARAH LEE	I	10-28-2014	10-28-2014	7.00
101376	VANOVER, CARL EDWYN	I	10-28-2014	10-28-2014	7.00
101377	VERIZON SOUTHWEST	I	10-28-2014	10-28-2014	56.87
101378	WAYNE'S TIRE & LUBE	C	10-28-2014	10-31-2014	226.23
101379	WEST GROUP PAYMENT CTR	I	10-28-2014	10-28-2014	1,478.66
101380	WEST, JOSEPH LEE	I	10-28-2014	10-28-2014	7.00
101381	WHITENER ENTERPRISES INC.	C	10-28-2014	10-31-2014	18,704.42
101382	WHITMIRE, RHONDA KAY	I	10-28-2014	10-28-2014	7.00
101383	WILLIAM GEORGE CO., INC.	I	10-28-2014	10-28-2014	4,304.06

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101385	BOAEN, HALEY	I	10-30-2014	10-30-2014	28.42
101386	CADDENHEAD, SAVANNA	I	10-30-2014	10-30-2014	16.80
101387	CONSOLIDATED COMMUNICATIONS	I	10-30-2014	10-30-2014	35.66
101388	DOCHES DIST. TELCO CREDIT UNION	I	10-30-2014	10-30-2014	1,367.66
101389	ENTERGY	I	10-30-2014	10-30-2014	231.51
101390	HOUSTON, SAM	I	10-30-2014	10-30-2014	45.95
101391	NATIONWIDE RETIREMENT SOLUTIONS, INC	I	10-30-2014	10-30-2014	235.50
101392	SAN JACINTO COUNTY - TAX OFFICE	I	10-30-2014	10-30-2014	100.00
101393	SEGOVIA, ASHLEY DANIELLE	C	10-30-2014	10-31-2014	36.40
101394	SHECO, INC	I	10-30-2014	10-30-2014	297.65
101395	SMITH, DAVID	I	10-30-2014	10-30-2014	28.42
101396	SUDDENLINK	I	10-30-2014	10-30-2014	40.58
101397	SUDDENLINK	I	10-30-2014	10-30-2014	90.53
101398	US BANK EQUIP FINANCE, INC.	I	10-30-2014	10-30-2014	59.48
101399	US BANK EQUIPMENT FINANCE, INC.	I	10-30-2014	10-30-2014	3,206.36
101400	WAL-MART COMMUNITY BRCH	I	10-30-2014	10-30-2014	44.27
101401	J & K KREATIONS	I	10-31-2014	10-31-2014	155.00
101402	PEOPLES STATE BANK - SHEPHERD	C	10-31-2014	10-31-2014	24,412.13