



# Check Register

By Check Number

Date Range: 06/01/2015 - 06/30/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP Bank -Accounts Payable Bank</b>						
80682	Country Inn & Suites by Carlson	06/10/2015	Regular	0.00	-367.92	103057
80721	MCM Elegante Lubbock	06/01/2015	Regular	0.00	-288.15	103443
80360	San Jacinto County - Tax Assessor	06/03/2015	Regular	0.00	7.50	103671
80543	Ronnie Alexander	06/04/2015	Regular	0.00	43.82	103672
80560	Joan Arrendall	06/04/2015	Regular	0.00	490.39	103673
80560	Joan Arrendall	06/17/2015	Regular	0.00	-490.39	103673
80071	Amber Baxley	06/04/2015	Regular	0.00	262.24	103674
59417	CenterPoint Energy Resources Corp.	06/04/2015	Regular	0.00	42.83	103675
00024	City of Coldspring	06/04/2015	Regular	0.00	1,358.46	103676
01087	City of Shepherd	06/04/2015	Regular	0.00	85.30	103677
01154	Eastex Telephone CO-OP	06/04/2015	Regular	0.00	2,371.17	103678
	**Void**	06/04/2015	Regular	0.00	0.00	103679
00834	Entergy	06/04/2015	Regular	0.00	53.17	103680
79946	Brandon Gregson	06/04/2015	Regular	0.00	1,024.30	103681
00097	LLWS & SSC	06/04/2015	Regular	0.00	41.21	103682
61195	San Jacinto Special Utility Dist.	06/04/2015	Regular	0.00	3,071.36	103683
60794	Ashley Danielle Segovia	06/04/2015	Regular	0.00	59.95	103684
00114	Sam Houston Electric Cooperative, Inc.	06/04/2015	Regular	0.00	1,013.30	103685
79960	Cequel Comm., LLC / FKA Cebridge III, LLC	06/04/2015	Regular	0.00	43.91	103686
60141	Cequel Comm., LLC / FKA Cebridge III, LLC	06/04/2015	Regular	0.00	129.18	103687
00068	GTE Southwest Incorporated	06/04/2015	Regular	0.00	373.15	103688
59344	Verizon Wireless	06/04/2015	Regular	0.00	1,732.79	103689
	**Void**	06/04/2015	Regular	0.00	0.00	103690
36067	Wal-Mart	06/04/2015	Regular	0.00	79.85	103691
80538	Dawn Wright	06/04/2015	Regular	0.00	584.97	103692
00192	Doches Dist. Telco Credit Union	06/09/2015	Regular	0.00	517.00	103693
00556	Nationwide Retirement Solutions, Inc.	06/09/2015	Regular	0.00	200.50	103694
80403	A - 1 Lufkin Rental Center, Inc.	06/09/2015	Regular	0.00	100.00	103695
80001	Akin Gulf Service, Inc.	06/09/2015	Regular	0.00	202.79	103696
80758	Mary Runnels Alber	06/09/2015	Regular	0.00	7.00	103697
35549	American Association of Notaries, Inc.	06/09/2015	Regular	0.00	257.82	103698
79950	Apel Enterprises, LLC	06/09/2015	Regular	0.00	189.80	103699
59337	Anderson Ford	06/09/2015	Regular	0.00	47,936.51	103700
59337	Anderson Ford	06/10/2015	Regular	0.00	-47,936.51	103700
01054	Angelina Diagnostic Radiology Assoc.	06/09/2015	Regular	0.00	26.20	103701
80767	Joseph Clifton Babineaux	06/09/2015	Regular	0.00	7.00	103702
80430	Basham, Trisha M.	06/09/2015	Regular	0.00	250.00	103703
80764	Belinda W. Bowen	06/09/2015	Regular	0.00	7.00	103704
80790	Tommy Wayne Bowen	06/09/2015	Regular	0.00	7.00	103705
80750	David James Branch	06/09/2015	Regular	0.00	7.00	103706
60422	Brookshire Brothers	06/09/2015	Regular	0.00	275.00	103707
80785	Linda F. Chambers	06/09/2015	Regular	0.00	7.00	103708
60133	Charmaine Simmons	06/09/2015	Regular	0.00	260.00	103709
79753	Chem-Serv, Inc.	06/09/2015	Regular	0.00	88.95	103710
80754	Christopher Wayne Clayton	06/09/2015	Regular	0.00	7.00	103711
01124	Cleveland Asphalt Prod, Inc.	06/09/2015	Regular	0.00	4,250.72	103712
00036	Wallace, Wallace & Wallace, Inc.	06/09/2015	Regular	0.00	243.62	103713
79994	Coldspring Community Center	06/09/2015	Regular	0.00	75.00	103714
80363	Coldspring-Oakhurst CISD Education Foundatio	06/09/2015	Regular	0.00	28.00	103715
59841	Mary Elizabeth Holmes Vann	06/09/2015	Regular	0.00	275.00	103716
80791	Barbara O. Collings	06/09/2015	Regular	0.00	7.00	103717
80747	Kendra Lynn Cotton	06/09/2015	Regular	0.00	7.00	103718
80781	Michael O. Courvelle	06/09/2015	Regular	0.00	7.00	103719
80760	Gerald Wayne Crawford	06/09/2015	Regular	0.00	7.00	103720

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59786	Custom Products	06/09/2015	Regular	0.00	839.21	103721
80783	Thomas Ray Dempsey	06/09/2015	Regular	0.00	7.00	103722
80337	DFW Communication, Inc.	06/09/2015	Regular	0.00	4,425.50	103723
79764	Carol Dillon	06/09/2015	Regular	0.00	1,295.00	103724
80769	Simeon Lafayette Drake III	06/09/2015	Regular	0.00	7.00	103725
80432	DSS Driving Safety Services, LLC	06/09/2015	Regular	0.00	630.00	103726
79615	EE-TDF Cleveland, LLC	06/09/2015	Regular	0.00	93.75	103727
80765	Cynthia Erwin	06/09/2015	Regular	0.00	7.00	103728
80772	Sarah Louise Eshelman	06/09/2015	Regular	0.00	7.00	103729
00051	Federal Express Corporation	06/09/2015	Regular	0.00	3.98	103730
60516	G & K Services	06/09/2015	Regular	0.00	108.22	103731
79521	G & K Services	06/09/2015	Regular	0.00	142.80	103732
80239	G & K Services	06/09/2015	Regular	0.00	490.39	103733
36165	Galls, LLC	06/09/2015	Regular	0.00	170.00	103734
00378	Gates Sales Inc.	06/09/2015	Regular	0.00	172.11	103735
80759	Louis Green Giddens Jr.	06/09/2015	Regular	0.00	7.00	103736
80770	Pedro Trevino Gonzales	06/09/2015	Regular	0.00	7.00	103737
80329	Kahaa, Inc.	06/09/2015	Regular	0.00	112.87	103738
80792	Angelina Graham	06/09/2015	Regular	0.00	7.00	103739
60444	Health Center of Southeast Texas	06/09/2015	Regular	0.00	349.99	103740
80745	Henson, Clinton Adam	06/09/2015	Regular	0.00	100.00	103741
80742	Hester, Calvin	06/09/2015	Regular	0.00	210.00	103742
80768	Carson Anthony Hickman	06/09/2015	Regular	0.00	7.00	103743
80775	Wanda Priscilla Hoffman	06/09/2015	Regular	0.00	7.00	103744
80753	Betty Jane Hopson	06/09/2015	Regular	0.00	7.00	103745
80749	Gary Dewayne Jackson	06/09/2015	Regular	0.00	7.00	103746
80784	Heather Ray Jackson	06/09/2015	Regular	0.00	7.00	103747
79259	Justice Solutions, LLC	06/09/2015	Regular	0.00	1,711.20	103748
80787	Carol Elaine Keen	06/09/2015	Regular	0.00	7.00	103749
80757	Coleigh Talyn Koon	06/09/2015	Regular	0.00	7.00	103750
59888	Muqasir Enterprises, Inc	06/09/2015	Regular	0.00	105.00	103751
00086	Lakeside Building Supply	06/09/2015	Regular	0.00	807.09	103752
60376	Lange Distributing Co., Inc.	06/09/2015	Regular	0.00	492.98	103753
00493	Law Enforcement Systems	06/09/2015	Regular	0.00	64.00	103754
80748	Douglas Hills Lawson Jr.	06/09/2015	Regular	0.00	7.00	103755
80763	Sheila Marie Lee	06/09/2015	Regular	0.00	7.00	103756
59806	Lonestar Uniforms	06/09/2015	Regular	0.00	42.92	103757
80762	David Anthony Martinez Jr.	06/09/2015	Regular	0.00	7.00	103758
80786	Charles Addis McGee	06/09/2015	Regular	0.00	7.00	103759
80755	Cedric Deon McGowen	06/09/2015	Regular	0.00	7.00	103760
00913	Memorial Hospital of Polk County	06/09/2015	Regular	0.00	1,099.58	103761
79893	Memorial Multispecialty Assoc.	06/09/2015	Regular	0.00	259.31	103762
80262	MMC Livingston	06/09/2015	Regular	0.00	88.25	103763
80691	MorphoTrust USA, LLC	06/09/2015	Regular	0.00	9.95	103764
80773	Weslee Eric Murchison	06/09/2015	Regular	0.00	7.00	103765
60379	Office Depot	06/09/2015	Regular	0.00	1,163.55	103766
	**Void**	06/09/2015	Regular	0.00	0.00	103767
79352	Office of Secretary of State	06/09/2015	Regular	0.00	300.00	103768
80158	OfficeMax	06/09/2015	Regular	0.00	8.93	103769
80794	Charles R. Parks	06/09/2015	Regular	0.00	7.00	103770
00108	Pavers Supply Company	06/09/2015	Regular	0.00	11,128.92	103771
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	06/09/2015	Regular	0.00	3,408.66	103772
00075	Interstate Billing Service	06/09/2015	Regular	0.00	180.61	103773
80751	Annie Chambers Phipps	06/09/2015	Regular	0.00	7.00	103774
80793	Diane Lynn Pickering	06/09/2015	Regular	0.00	7.00	103775
80778	Dolores Jayne Pifer	06/09/2015	Regular	0.00	7.00	103776
79919	Piney Woods Radiology, LLC	06/09/2015	Regular	0.00	72.72	103777
80780	Gary Everett Posey	06/09/2015	Regular	0.00	7.00	103778
80761	Willa Rachelle Pounders	06/09/2015	Regular	0.00	7.00	103779
80795	Precision Glass LLC	06/09/2015	Regular	0.00	695.00	103780
80779	Mary A. Prine	06/09/2015	Regular	0.00	7.00	103781

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00614	Print-Tex Office Products	06/09/2015	Regular	0.00	69.50	103782
80343	R.B.'s Water Depot	06/09/2015	Regular	0.00	18.00	103783
79607	RLI Insurance Co.	06/09/2015	Regular	0.00	100.00	103784
01240	Sam's Club	06/09/2015	Regular	0.00	318.98	103785
00866	San Jacinto County Child Protective Services	06/09/2015	Regular	0.00	84.00	103786
00121	Polk County Publishing Co., Inc.	06/09/2015	Regular	0.00	126.00	103787
80746	Charles Robert Scharnhorst	06/09/2015	Regular	0.00	7.00	103788
01117	Scott-Merriman, Inc.	06/09/2015	Regular	0.00	355.92	103789
60390	Sirchie Fingerprint Labs	06/09/2015	Regular	0.00	385.00	103790
80766	Janice Loraine Smith	06/09/2015	Regular	0.00	7.00	103791
80777	Paul Kevin Sollberger	06/09/2015	Regular	0.00	7.00	103792
79420	Southern Tire Mart, LLC	06/09/2015	Regular	0.00	621.16	103793
80776	Sykes, Tamara Adye	06/09/2015	Regular	0.00	7.00	103794
80263	Taser International	06/09/2015	Regular	0.00	134.21	103795
80789	Brittany Michelle Taylor	06/09/2015	Regular	0.00	7.00	103796
80788	Mary Dell Terry	06/09/2015	Regular	0.00	7.00	103797
35650	Texas Association of Counties	06/09/2015	Regular	0.00	28,708.00	103798
60162	Texas ICO Supply	06/09/2015	Regular	0.00	57.43	103799
79385	Texas Parks & Wildlife	06/09/2015	Regular	0.00	85.00	103800
60248	Texas Timberjack, Inc.	06/09/2015	Regular	0.00	122.17	103801
80371	The Community & Children's Impact Center	06/09/2015	Regular	0.00	49.00	103802
80069	Steve Gober	06/09/2015	Regular	0.00	385.00	103803
00128	Thomas Supply, Inc.	06/09/2015	Regular	0.00	1,443.10	103804
59329	Tractor Supply Credit Plan	06/09/2015	Regular	0.00	53.98	103805
59994	Unifirst Holdings, LP	06/09/2015	Regular	0.00	532.97	103806
80771	Rebekah Dawn Waddell	06/09/2015	Regular	0.00	7.00	103807
60138	Frank Walker Jr., MD PA	06/09/2015	Regular	0.00	495.95	103808
80774	Yolanda D. Wallace	06/09/2015	Regular	0.00	7.00	103809
80733	Watson Agriservices	06/09/2015	Regular	0.00	16.98	103810
60081	James Atkinson	06/09/2015	Regular	0.00	1,720.48	103811
	**Void**	06/09/2015	Regular	0.00	0.00	103812
36093	Wayne's Tire Center	06/09/2015	Regular	0.00	522.02	103813
00140	Whitener Auto Parts	06/09/2015	Regular	0.00	318.88	103814
00144	Whitener Auto Parts	06/09/2015	Regular	0.00	9,582.02	103815
80756	Raymond Bengt Willner	06/09/2015	Regular	0.00	7.00	103816
80782	Kevin Darnyl Wyatt	06/09/2015	Regular	0.00	7.00	103817
80752	Kiarah Nashae Yates	06/09/2015	Regular	0.00	7.00	103818
80139	Appraisal & Collection Technologies - CA, LLC	06/09/2015	Regular	0.00	578.00	103819
80730	Cardiac Life Products, Inc.	06/09/2015	Regular	0.00	2,565.00	103820
00736	Industrial Disposal Supply Company LTD	06/09/2015	Regular	0.00	16,030.00	103821
80274	Jennifer Vaughn	06/09/2015	Regular	0.00	90.00	103822
00086	Lakeside Building Supply	06/09/2015	Regular	0.00	298.24	103823
01098	Lowe's Business Account	06/09/2015	Regular	0.00	726.63	103824
35894	Mustang Computers & Supplies	06/09/2015	Regular	0.00	616.99	103825
59337	Anderson Ford	06/10/2015	Regular	0.00	86.51	103826
59337	Anderson Ford	06/10/2015	Regular	0.00	44,415.00	103827
59337	Anderson Ford	06/10/2015	Regular	0.00	3,435.00	103828
80459	Overton Hotel & Conference Center	06/10/2015	Regular	0.00	384.20	103829
60313	A T & T Mobility II, LLC	06/12/2015	Regular	0.00	199.90	103830
59656	American Family Life Assurance Company of Cc	06/12/2015	Regular	0.00	1,496.43	103831
80799	Banes, Randy	06/12/2015	Regular	0.00	200.00	103832
80802	Boyce, Terri	06/12/2015	Regular	0.00	200.00	103833
80385	Savanna Caddenhead	06/12/2015	Regular	0.00	18.87	103834
80803	Chesser, James	06/12/2015	Regular	0.00	160.00	103835
35505	Consolidated Communications of Texas Compa	06/12/2015	Regular	0.00	60.08	103836
80797	Cross, Odessa	06/12/2015	Regular	0.00	200.00	103837
01154	Eastex Telephone CO-OP	06/12/2015	Regular	0.00	1,466.06	103838
80800	Ellisor, Fannie	06/12/2015	Regular	0.00	200.00	103839
00834	Entergy	06/12/2015	Regular	0.00	733.23	103840
60965	Sherryl Evans	06/12/2015	Regular	0.00	142.40	103841
79439	Silvia Haro	06/12/2015	Regular	0.00	707.47	103842

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60064	LegalShield	06/12/2015	Regular	0.00	44.85	103843
80798	Lilley, Troy	06/12/2015	Regular	0.00	200.00	103844
80476	John Lovett	06/12/2015	Regular	0.00	1,127.57	103845
80801	McGowen, Alec	06/12/2015	Regular	0.00	200.00	103846
00222	National Family Care Life Insurance Co.	06/12/2015	Regular	0.00	1,654.50	103847
00222	National Family Care Life Insurance Co.	06/12/2015	Regular	0.00	59.00	103848
60794	Ashley Danielle Segovia	06/12/2015	Regular	0.00	493.09	103849
00114	Sam Houston Electric Cooperative, Inc.	06/12/2015	Regular	0.00	463.72	103850
79325	Vicki Shelly	06/12/2015	Regular	0.00	128.19	103851
79597	Cequel Comm., LLC / FKA Cebridge III, LLC	06/12/2015	Regular	0.00	75.47	103852
00856	Texas Association of Counties	06/12/2015	Regular	0.00	121,359.31	103853
	**Void**	06/12/2015	Regular	0.00	0.00	103854
00068	GTE Southwest Incorporated	06/12/2015	Regular	0.00	386.22	103855
36067	Wal-Mart	06/12/2015	Regular	0.00	995.73	103856
79641	Southwestern Bell Telephone Company	06/18/2015	Regular	0.00	219.18	103857
80830	Cox, Chrissy	06/18/2015	Regular	0.00	203.41	103858
01154	Eastex Telephone CO-OP	06/18/2015	Regular	0.00	94.82	103859
36203	Lexis-Nexis	06/18/2015	Regular	0.00	34.00	103860
80476	John Lovett	06/18/2015	Regular	0.00	51.53	103861
00969	Monitronics International, Inc.	06/18/2015	Regular	0.00	39.76	103862
79315	Peoples State Bank	06/18/2015	Regular	0.00	537.60	103863
80360	San Jacinto County - Tax Assessor	06/18/2015	Regular	0.00	7.50	103864
59344	Verizon Wireless	06/18/2015	Regular	0.00	154.27	103865
80538	Dawn Wright	06/18/2015	Regular	0.00	210.90	103866
80237	Texas Dept. of Public Safety	06/22/2015	Regular	0.00	225.00	103867
00192	Doches Dist. Telco Credit Union	06/23/2015	Regular	0.00	517.00	103868
00556	Nationwide Retirement Solutions, Inc.	06/23/2015	Regular	0.00	200.50	103869
61171	Mark Bush ET AL	06/23/2015	Regular	0.00	1,266.48	103870
36165	Galls, LLC	06/23/2015	Regular	0.00	420.74	103871
35457	Mueller, Inc.	06/23/2015	Regular	0.00	519.12	103872
80174	SS&H LLC dba Texas Top Cop	06/23/2015	Regular	0.00	255.70	103873
80437	4imprint, Inc.	06/23/2015	Regular	0.00	200.95	103874
80403	A - 1 Lufkin Rental Center, Inc.	06/23/2015	Regular	0.00	100.00	103875
60574	A & B Crushed Concrete, LLC	06/23/2015	Regular	0.00	9,777.87	103876
80832	Christopher P. Jackson	06/23/2015	Regular	0.00	325.00	103877
80817	Aills, John Edward	06/23/2015	Regular	0.00	7.00	103878
80001	Akin Gulf Service, Inc.	06/23/2015	Regular	0.00	3,076.33	103879
79908	Lone Star Ambulance 1, LLC	06/23/2015	Regular	0.00	2,748.00	103880
35549	American Association of Notaries, Inc.	06/23/2015	Regular	0.00	77.94	103881
79950	Apel Enterprises, LLC	06/23/2015	Regular	0.00	12.00	103882
59337	Anderson Ford	06/23/2015	Regular	0.00	44,415.00	103883
59337	Anderson Ford	06/23/2015	Regular	0.00	44,415.00	103884
59337	Anderson Ford	06/23/2015	Regular	0.00	44,415.00	103885
80820	Artho, Kenneth Ed	06/23/2015	Regular	0.00	7.00	103886
80126	ASCO Equipment	06/23/2015	Regular	0.00	100.19	103887
79476	Dawn Aultman	06/23/2015	Regular	0.00	59.00	103888
59822	BancorpSouth Equipment Finance	06/23/2015	Regular	0.00	16,354.19	103889
59822	BancorpSouth Equipment Finance	06/23/2015	Regular	0.00	26,006.94	103890
59822	BancorpSouth Equipment Finance	06/23/2015	Regular	0.00	59,338.50	103891
59386	Barco Municipal Products, Inc.	06/23/2015	Regular	0.00	185.78	103892
80807	Belt Harris Pechacek, LLLP	06/23/2015	Regular	0.00	18,560.00	103893
80172	George L. DeLoach Do, P.A.	06/23/2015	Regular	0.00	33.27	103894
80828	Blain, Jeffrey	06/23/2015	Regular	0.00	7.00	103895
60542	Brookshire Brothers	06/23/2015	Regular	0.00	258.00	103896
00022	Brookshire Brothers	06/23/2015	Regular	0.00	5,366.59	103897
80829	Bryan Radiology Associates, Inc.	06/23/2015	Regular	0.00	53.19	103898
59581	Russell Byrd	06/23/2015	Regular	0.00	2,794.96	103899
80825	Caldwell, Carolyn	06/23/2015	Regular	0.00	7.00	103900
80219	Camino Real Emerg. Associates	06/23/2015	Regular	0.00	1,239.91	103901
80695	Sunil Cherry	06/23/2015	Regular	0.00	46.73	103902
01124	Cleveland Asphalt Prod, Inc.	06/23/2015	Regular	0.00	2,926.07	103903

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80804	Cleveland Pharmacy	06/23/2015	Regular	0.00	4,212.55	103904
	**Void**	06/23/2015	Regular	0.00	0.00	103905
00036	Wallace, Wallace & Wallace, Inc.	06/23/2015	Regular	0.00	59.55	103906
80363	Coldspring-Oakhurst CISD Education Foundatio	06/23/2015	Regular	0.00	275.00	103907
59841	Mary Elizabeth Holmes Vann	06/23/2015	Regular	0.00	300.00	103908
00831	Conroe Welding Supply, Inc.	06/23/2015	Regular	0.00	12.76	103909
80818	Coulter, Jr., James Clifford	06/23/2015	Regular	0.00	7.00	103910
00099	Global Operations Texas LP	06/23/2015	Regular	0.00	346.00	103911
60042	Michael Davis	06/23/2015	Regular	0.00	1,750.00	103912
79764	Carol Dillon	06/23/2015	Regular	0.00	1,390.00	103913
61171	Mark Bush ET AL	06/23/2015	Regular	0.00	894.11	103914
60449	Dreamwise Anesthesia Assoc., PLLC	06/23/2015	Regular	0.00	170.89	103915
80805	East Texas Eye Center	06/23/2015	Regular	0.00	79.66	103916
01230	Donald Marrs	06/23/2015	Regular	0.00	130.00	103917
80220	EKG Group - MMCET	06/23/2015	Regular	0.00	12.84	103918
79803	FMMS Holdings of Texas, LLC	06/23/2015	Regular	0.00	1,950.00	103919
80814	Fonseca, Christeen A	06/23/2015	Regular	0.00	7.00	103920
61147	Foremost Promotions	06/23/2015	Regular	0.00	567.95	103921
60168	Donnie Ray Franklin, Jr.	06/23/2015	Regular	0.00	101.87	103922
60516	G & K Services	06/23/2015	Regular	0.00	109.38	103923
36165	Galls, LLC	06/23/2015	Regular	0.00	1,262.00	103924
80811	Gilmer, James Rodney	06/23/2015	Regular	0.00	7.00	103925
79707	Unifirst First Aid Corp.	06/23/2015	Regular	0.00	99.91	103926
80822	Grudzinski, Chase Michael	06/23/2015	Regular	0.00	7.00	103927
80826	Hallman, Tyler Niel	06/23/2015	Regular	0.00	7.00	103928
60444	Health Center of Southeast Texas	06/23/2015	Regular	0.00	243.58	103929
80827	Horner, Rachel S	06/23/2015	Regular	0.00	7.00	103930
59693	Humble Elevator Service, Inc.	06/23/2015	Regular	0.00	112.56	103931
60202	Huntsville Steel & Fabrication, Inc.	06/23/2015	Regular	0.00	118.00	103932
36166	James F. Keegan	06/23/2015	Regular	0.00	1,550.00	103933
36140	Laboratory Corporation of America	06/23/2015	Regular	0.00	18.33	103934
80831	David Hardy LaGrace	06/23/2015	Regular	0.00	638.00	103935
00086	Lakeside Building Supply	06/23/2015	Regular	0.00	301.57	103936
60376	Lange Distributing Co., Inc.	06/23/2015	Regular	0.00	15.25	103937
80627	LeHealth, LLC	06/23/2015	Regular	0.00	9,976.30	103938
79836	LeHealth, LLC	06/23/2015	Regular	0.00	80.00	103939
36200	Liquid Environmental Solutions	06/23/2015	Regular	0.00	344.50	103940
00313	Lowes Tire Center	06/23/2015	Regular	0.00	40.00	103941
80824	Mason, Paty Carey Kavanagh	06/23/2015	Regular	0.00	7.00	103942
60105	Michael D. Matthews II	06/23/2015	Regular	0.00	100.00	103943
60160	Cassandra J. McCoy	06/23/2015	Regular	0.00	300.00	103944
00913	Memorial Hospital of Polk County	06/23/2015	Regular	0.00	163.48	103945
80358	Memorial Clinics	06/23/2015	Regular	0.00	6.42	103946
79893	Memorial Multispecialty Assoc.	06/23/2015	Regular	0.00	288.93	103947
80262	MMC Livingston	06/23/2015	Regular	0.00	8,097.90	103948
79299	Moore Medical, LLC	06/23/2015	Regular	0.00	716.86	103949
59873	Mustang Cat	06/23/2015	Regular	0.00	892.08	103950
59934	Neal Funeral Home	06/23/2015	Regular	0.00	2,400.00	103951
60379	Office Depot	06/23/2015	Regular	0.00	994.77	103952
	**Void**	06/23/2015	Regular	0.00	0.00	103953
79352	Office of Secretary of State	06/23/2015	Regular	0.00	155.00	103954
80815	Page, Brooke Louise	06/23/2015	Regular	0.00	7.00	103955
00108	Pavers Supply Company	06/23/2015	Regular	0.00	7,623.80	103956
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	06/23/2015	Regular	0.00	92.40	103957
00075	Interstate Billing Service	06/23/2015	Regular	0.00	406.49	103958
79883	Piney Woods Radiology, LLC	06/23/2015	Regular	0.00	414.60	103959
79919	Piney Woods Radiology, LLC	06/23/2015	Regular	0.00	39.03	103960
80222	Pineywoods Pathology, PA	06/23/2015	Regular	0.00	1,223.77	103961
80823	Pittman III, James River	06/23/2015	Regular	0.00	7.00	103962
35461	Polk County Juvenile Probation Dept.	06/23/2015	Regular	0.00	10,124.00	103963
00170	Laura Prigmore	06/23/2015	Regular	0.00	1,862.45	103964

## Check Register

Date Range: 06/01/2015 - 06/30/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
79829	PTS of America, LLC	06/23/2015	Regular	0.00	388.00	103965
60403	Quest Diagnostics Incorporated	06/23/2015	Regular	0.00	27.43	103966
80343	R.B.'s Water Depot	06/23/2015	Regular	0.00	90.95	103967
60652	Reliable Auto Parts	06/23/2015	Regular	0.00	367.87	103968
80813	Rerich, Travis James	06/23/2015	Regular	0.00	7.00	103969
80816	Richardson, Sheila Yvette	06/23/2015	Regular	0.00	7.00	103970
80462	Ricoh USA, Inc.	06/23/2015	Regular	0.00	800.00	103971
79607	RLI Insurance Co.	06/23/2015	Regular	0.00	100.00	103972
20070	Romco Equipment Co.	06/23/2015	Regular	0.00	6,167.89	103973
00115	San Jacinto County Appraisal Dist.	06/23/2015	Regular	0.00	79,823.49	103974
00866	San Jacinto County Child Protective Services	06/23/2015	Regular	0.00	842.00	103975
80810	Saulter, Jordan Michael	06/23/2015	Regular	0.00	7.00	103976
80819	Seward, Dinah Lee	06/23/2015	Regular	0.00	7.00	103977
00119	Mitchell Ventures, LLC	06/23/2015	Regular	0.00	359.15	103978
79609	Shelly Sittton	06/23/2015	Regular	0.00	1,250.00	103979
80809	Sosa, Carlos	06/23/2015	Regular	0.00	7.00	103980
79386	Southern Crushed Concrete, LLC	06/23/2015	Regular	0.00	3,240.90	103981
79420	Southern Tire Mart, LLC	06/23/2015	Regular	0.00	1,136.00	103982
79252	Stericycle, Inc.	06/23/2015	Regular	0.00	288.62	103983
00152	Street Brothers Ready Mix, Inc	06/23/2015	Regular	0.00	1,120.00	103984
80400	Interline Brands, Inc.	06/23/2015	Regular	0.00	3,109.67	103985
80808	Tadlock, Teresa	06/23/2015	Regular	0.00	7.00	103986
79798	Texas Association of Counties	06/23/2015	Regular	0.00	410.00	103987
60162	Texas ICO Supply	06/23/2015	Regular	0.00	150.60	103988
79723	Texas Municipal Police Association	06/23/2015	Regular	0.00	336.00	103989
60315	Texas Parks & Wildlife	06/23/2015	Regular	0.00	85.00	103990
79385	Texas Parks & Wildlife	06/23/2015	Regular	0.00	73.10	103991
35382	Texas State University	06/23/2015	Regular	0.00	300.00	103992
80796	Texas Surgical Care, PLLC	06/23/2015	Regular	0.00	343.86	103993
80371	The Community & Children's Impact Center	06/23/2015	Regular	0.00	49.00	103994
00128	Thomas Supply, Inc.	06/23/2015	Regular	0.00	1,443.10	103995
80026	Thompson, James E.	06/23/2015	Regular	0.00	168.00	103996
60842	Billie Trapp	06/23/2015	Regular	0.00	147.00	103997
80821	Turner, Leslie Cheryl	06/23/2015	Regular	0.00	7.00	103998
79759	Valero Marketing & Supply	06/23/2015	Regular	0.00	62.46	103999
60250	Walker County Hardware	06/23/2015	Regular	0.00	23.41	104000
79319	Security Landfill	06/23/2015	Regular	0.00	241.04	104001
60081	James Atkinson	06/23/2015	Regular	0.00	106.78	104002
79339	John Wells	06/23/2015	Regular	0.00	400.00	104003
35752	West Group Payment Center	06/23/2015	Regular	0.00	1,531.59	104004
00140	Whitener Auto Parts	06/23/2015	Regular	0.00	37.25	104005
00144	Whitener Auto Parts	06/23/2015	Regular	0.00	17,585.49	104006
79538	William George Co., Inc.	06/23/2015	Regular	0.00	6,922.41	104007
80181	David Glenn Williams	06/23/2015	Regular	0.00	1,075.00	104008
80812	Williams, Jeffry Bernard	06/23/2015	Regular	0.00	7.00	104009
79641	Southwestern Bell Telephone Company	06/25/2015	Regular	0.00	36.89	104010
80203	Ginger Adams	06/25/2015	Regular	0.00	1.66	104011
80543	Ronnie Alexander	06/25/2015	Regular	0.00	74.88	104012
35631	Caterpillar Financial Services Corporation	06/25/2015	Regular	0.00	108,913.72	104013
80704	Christy Clark	06/25/2015	Regular	0.00	1,300.76	104014
80704	Christy Clark	06/25/2015	Regular	0.00	-1,300.76	104014
35505	Consolidated Communications of Texas Compa	06/25/2015	Regular	0.00	376.68	104015
80728	Beverly Corley	06/25/2015	Regular	0.00	15,000.00	104016
80561	Kenneth Dawson	06/25/2015	Regular	0.00	15.87	104017
80864	George, Terrell	06/25/2015	Regular	0.00	3.32	104018
79946	Brandon Gregson	06/25/2015	Regular	0.00	709.25	104019
80865	Hargraves, Megan	06/25/2015	Regular	0.00	1.66	104020
80476	John Lovett	06/25/2015	Regular	0.00	80.51	104021
79335	Peoples State Bank	06/25/2015	Regular	0.00	1,563.64	104022
79390	Peoples State Bank	06/25/2015	Regular	0.00	747.41	104023
80734	Ricoh USA, Inc.	06/25/2015	Regular	0.00	2,925.43	104024

Check Register

Date Range: 06/01/2015 - 06/30/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
80360	San Jacinto County - Tax Assessor	06/25/2015	Regular	0.00	7.50	104025
00114	Sam Houston Electric Cooperative, Inc.	06/25/2015	Regular	0.00	11,180.79	104026
00068	GTE Southwest Incorporated	06/25/2015	Regular	0.00	59.17	104027
36067	Wal-Mart	06/25/2015	Regular	0.00	30.49	104028

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	770	351	0.00	972,362.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	12	0.00	-50,383.73
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>770</b>	<b>363</b>	<b>0.00</b>	<b>921,979.08</b>

### Fund Summary

Fund	Name	Period	Amount
0099	POOLED CASH	6/2015	921,979.08
			<u>921,979.08</u>