



# Check Register

By Check Number

Date Range: 05/01/2015 - 05/31/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank -Accounts Payable Bank						
80692	Lonnie Moon	05/18/2015	Regular	0.00	-3.32	103010
59417	CenterPoint Energy Resources Corp.	05/07/2015	Regular	0.00	48.87	103351
00024	City of Coldspring	05/07/2015	Regular	0.00	1,358.46	103352
01087	City of Shepherd	05/07/2015	Regular	0.00	85.32	103353
01154	Eastex Telephone CO-OP	05/07/2015	Regular	0.00	4,311.33	103354
	**Void**	05/07/2015	Regular	0.00	0.00	103355
00834	Entergy	05/07/2015	Regular	0.00	170.75	103356
80707	Odilon Guzman	05/07/2015	Regular	0.00	138.00	103357
60602	Barbara McGee	05/07/2015	Regular	0.00	56.88	103358
59931	PB & SC Water Supply	05/07/2015	Regular	0.00	3.02	103359
59876	San Jacinto County	05/07/2015	Regular	0.00	362.00	103360
61195	San Jacinto Special Utility Dist.	05/07/2015	Regular	0.00	2,833.35	103361
60794	Ashley Danielle Segovia	05/07/2015	Regular	0.00	59.94	103362
00114	Sam Houston Electric Cooperative, Inc.	05/07/2015	Regular	0.00	1,148.44	103363
79597	Cequel Comm., LLC / FKA Cebridge III, LLC	05/07/2015	Regular	0.00	75.47	103364
00068	GTE Southwest Incorporated	05/07/2015	Regular	0.00	346.28	103365
59344	Verizon Wireless	05/07/2015	Regular	0.00	2,267.86	103366
	**Void**	05/07/2015	Regular	0.00	0.00	103367
36067	Wal-Mart	05/07/2015	Regular	0.00	4,243.01	103368
59984	Alvin Wyatt	05/07/2015	Regular	0.00	230.00	103369
80360	San Jacinto County - Tax Assessor	05/07/2015	Regular	0.00	15.00	103370
00192	Doches Dist. Telco Credit Union	05/12/2015	Regular	0.00	517.00	103371
79540	Internal Revenue Service	05/12/2015	Regular	0.00	74.18	103372
00556	Nationwide Retirement Solutions, Inc.	05/12/2015	Regular	0.00	200.50	103373
60574	A & B Crushed Concrete, LLC	05/12/2015	Regular	0.00	6,521.93	103374
80001	Akin Gulf Service, Inc.	05/12/2015	Regular	0.00	2,671.25	103375
60520	Alarm Monitoring Services - Houston, Inc.	05/12/2015	Regular	0.00	943.17	103376
80543	Ronnie Alexander	05/12/2015	Regular	0.00	89.61	103377
59337	Anderson Ford	05/12/2015	Regular	0.00	929.96	103378
59811	David A Garner and Linda Garner	05/12/2015	Regular	0.00	796.50	103379
80196	Tom Loftus, Inc.	05/12/2015	Regular	0.00	395.72	103380
59419	Autry's Advertising & Printing	05/12/2015	Regular	0.00	48.75	103381
80709	Averdieck, Shristine Isabell	05/12/2015	Regular	0.00	7.00	103382
80430	Basham, Trisha M.	05/12/2015	Regular	0.00	200.00	103383
59365	Cecil E. Berg	05/12/2015	Regular	0.00	750.00	103384
01164	Brooks Duplicator Company	05/12/2015	Regular	0.00	229.00	103385
60542	Brookshire Brothers	05/12/2015	Regular	0.00	142.40	103386
60435	Burroughs, Richaed R	05/12/2015	Regular	0.00	1,681.12	103387
80385	Savanna Caddenhead	05/12/2015	Regular	0.00	96.57	103388
60301	Century II Printing	05/12/2015	Regular	0.00	157.09	103389
80714	Chambers, Emerson	05/12/2015	Regular	0.00	7.00	103390
60133	Charmaine Simmons	05/12/2015	Regular	0.00	240.00	103391
79753	Chem-Serv, Inc.	05/12/2015	Regular	0.00	129.85	103392
00289	R. A. Howell, Corp.	05/12/2015	Regular	0.00	287.35	103393
01124	Cleveland Asphalt Prod, Inc.	05/12/2015	Regular	0.00	4,626.96	103394
00036	Wallace, Wallace & Wallace, Inc.	05/12/2015	Regular	0.00	271.44	103395
80363	Coldspring-Oakhurst CISD Education Foundatio	05/12/2015	Regular	0.00	42.00	103396
59841	Mary Elizabeth Holmes Vann	05/12/2015	Regular	0.00	750.00	103397
80722	Community & Childrens Impact Center	05/12/2015	Regular	0.00	7.00	103398
00831	Conroe Welding Supply, Inc.	05/12/2015	Regular	0.00	12.76	103399
59786	Custom Products	05/12/2015	Regular	0.00	821.67	103400
80075	Johnson, Darryl W. PH.D.	05/12/2015	Regular	0.00	175.00	103401
80716	Davidson, Donald Wayne	05/12/2015	Regular	0.00	7.00	103402
80720	Dean, Gary Brent	05/12/2015	Regular	0.00	7.00	103403

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80337	DFW Communication, Inc.	05/12/2015	Regular	0.00	1,636.95	103404
79764	Carol Dillon	05/12/2015	Regular	0.00	1,800.00	103405
61171	Mark Bush ET AL	05/12/2015	Regular	0.00	489.59	103406
80726	Drury Inn & Suites North	05/12/2015	Regular	0.00	525.30	103407
01230	Donald Marrs	05/12/2015	Regular	0.00	115.00	103408
01154	Eastex Telephone CO-OP	05/12/2015	Regular	0.00	2,571.44	103409
00311	Econo Signs & Barricade, LLC	05/12/2015	Regular	0.00	74.98	103410
00834	Entergy	05/12/2015	Regular	0.00	458.61	103411
59885	ExxonMobile	05/12/2015	Regular	0.00	98.60	103412
00166	Fritz Faulkner	05/12/2015	Regular	0.00	475.00	103413
79803	FMMS Holdings of Texas, LLC	05/12/2015	Regular	0.00	3,900.00	103414
60168	Donnie Ray Franklin, Jr.	05/12/2015	Regular	0.00	47.97	103415
80239	G & K Services	05/12/2015	Regular	0.00	463.52	103416
60516	G & K Services	05/12/2015	Regular	0.00	185.22	103417
79521	G & K Services	05/12/2015	Regular	0.00	142.80	103418
36165	Galls, LLC	05/12/2015	Regular	0.00	159.80	103419
80718	Gardner Jr., John Theodore	05/12/2015	Regular	0.00	7.00	103420
00378	Gates Sales Inc.	05/12/2015	Regular	0.00	826.96	103421
00586	Grainger, Inc.	05/12/2015	Regular	0.00	145.20	103422
79946	Brandon Gregson	05/12/2015	Regular	0.00	928.55	103423
80723	Houston Northwest Radiology	05/12/2015	Regular	0.00	76.45	103424
59693	Humble Elevator Service, Inc.	05/12/2015	Regular	0.00	350.00	103425
60202	Huntsville Steel & Fabrication, Inc.	05/12/2015	Regular	0.00	13.00	103426
80710	Hutchinson, Katherine Jean	05/12/2015	Regular	0.00	7.00	103427
60521	ID Ville	05/12/2015	Regular	0.00	32.50	103428
80274	Jennifer Vaughn	05/12/2015	Regular	0.00	110.00	103429
80719	James, Georgia Inez	05/27/2015	Regular	0.00	-7.00	103430
80719	James, Georgia Inez	05/12/2015	Regular	0.00	7.00	103430
79259	Justice Solutions, LLC	05/12/2015	Regular	0.00	1,711.20	103431
36166	James F. Keegan	05/12/2015	Regular	0.00	725.00	103432
00086	Lakeside Building Supply	05/12/2015	Regular	0.00	300.09	103433
00312	Lansdowne Moody Co., Inc.	05/12/2015	Regular	0.00	722.38	103434
79836	LeHealth, LLC	05/12/2015	Regular	0.00	85.18	103435
80627	LeHealth, LLC	05/12/2015	Regular	0.00	9,000.00	103436
80711	Litrell, Jennifer Nicole	05/12/2015	Regular	0.00	7.00	103437
59806	Lonestar Uniforms	05/12/2015	Regular	0.00	338.55	103438
60509	Kathleen Matheu	05/12/2015	Regular	0.00	1,016.25	103439
80715	Matthews, Alice Leann	05/12/2015	Regular	0.00	7.00	103440
60160	Cassandra J. McCoy	05/12/2015	Regular	0.00	300.00	103441
60578	McCoy's Building Supply	05/12/2015	Regular	0.00	191.45	103442
80721	MCM Elegante Lubbock	05/12/2015	Regular	0.00	288.15	103443
80721	MCM Elegante Lubbock	05/12/2015	Regular	0.00	288.15	103444
00913	Memorial Hospital of Polk County	05/12/2015	Regular	0.00	15.13	103445
79893	Memorial Multispecialty Assoc.	05/12/2015	Regular	0.00	413.16	103446
00914	Mike's Saw and Supply	05/12/2015	Regular	0.00	13.98	103447
80691	MorphoTrust USA, LLC	05/12/2015	Regular	0.00	19.90	103448
79729	Municipal Service Bureau	05/12/2015	Regular	0.00	28.88	103449
80712	Munoz Jr., Ben	05/12/2015	Regular	0.00	7.00	103450
59873	Mustang Cat	05/12/2015	Regular	0.00	101.61	103451
60587	Ninth Court of Appeals	05/12/2015	Regular	0.00	555.00	103452
60379	Office Depot	05/12/2015	Regular	0.00	1,467.47	103453
	**Void**	05/12/2015	Regular	0.00	0.00	103454
00102	Pace-Stancil Funeral Home	05/12/2015	Regular	0.00	471.00	103455
00108	Pavers Supply Company	05/12/2015	Regular	0.00	17,945.50	103456
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	05/12/2015	Regular	0.00	4,052.67	103457
00075	Interstate Billing Service	05/12/2015	Regular	0.00	144.06	103458
60332	Pierce, Tami C.	05/12/2015	Regular	0.00	625.00	103459
00105	Pitney Bowes	05/12/2015	Regular	0.00	254.00	103460
79616	Pitney Bowes	05/12/2015	Regular	0.00	105.00	103461
60988	P & H Builders Supply, Inc.	05/12/2015	Regular	0.00	24.94	103462
80343	R.B.'s Water Depot	05/12/2015	Regular	0.00	27.00	103463

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
60652	Reliable Auto Parts	05/12/2015	Regular	0.00	441.26	103464
79607	RLI Insurance Co.	05/12/2015	Regular	0.00	397.00	103465
79887	Ron's Laser Service	05/12/2015	Regular	0.00	65.00	103466
00866	San Jacinto County Child Protective Services	05/12/2015	Regular	0.00	28.00	103467
00121	Polk County Publishing Co., Inc.	05/12/2015	Regular	0.00	26.00	103468
00119	Mitchell Ventures, LLC	05/12/2015	Regular	0.00	86.70	103469
80724	Shepherd Public Library	05/12/2015	Regular	0.00	80.54	103470
79609	Shelly Sitton	05/12/2015	Regular	0.00	550.00	103471
79708	State Bar of Texas	05/12/2015	Regular	0.00	538.00	103472
80713	Steinbach, Carla	05/12/2015	Regular	0.00	7.00	103473
79252	Stericycle, Inc.	05/12/2015	Regular	0.00	288.62	103474
79649	Stop - N - Drive	05/12/2015	Regular	0.00	77.06	103475
00152	Street Brothers Ready Mix, Inc	05/12/2015	Regular	0.00	2,222.56	103476
60141	Cequel Comm., LLC / FKA Cebridge III, LLC	05/12/2015	Regular	0.00	129.18	103477
00281	TDCAA Now Trust Fund	05/12/2015	Regular	0.00	350.00	103478
00894	Texas Association of Counties	05/12/2015	Regular	0.00	8,416.37	103479
60162	Texas ICO Supply	05/12/2015	Regular	0.00	18.12	103480
79385	Texas Parks & Wildlife	05/12/2015	Regular	0.00	170.00	103481
80248	Texas Municipal Police Association	05/12/2015	Regular	0.00	336.00	103482
59315	Trinity Valley Tractors, Inc.	05/12/2015	Regular	0.00	1,362.00	103483
80706	TxTag	05/12/2015	Regular	0.00	6.89	103484
59994	Unifirst Holdings, LP	05/12/2015	Regular	0.00	649.55	103485
00068	GTE Southwest Incorporated	05/12/2015	Regular	0.00	260.59	103486
60250	Walker County Hardware	05/12/2015	Regular	0.00	57.95	103487
60081	James Atkinson	05/12/2015	Regular	0.00	2,297.59	103488
	**Void**	05/12/2015	Regular	0.00	0.00	103489
79339	John Wells	05/12/2015	Regular	0.00	400.00	103490
80725	West, Stephanie	05/12/2015	Regular	0.00	22.00	103491
00140	Whitener Auto Parts	05/12/2015	Regular	0.00	441.84	103492
00144	Whitener Auto Parts	05/12/2015	Regular	0.00	14,650.11	103493
79538	William George Co., Inc.	05/12/2015	Regular	0.00	5,200.57	103494
80181	David Glenn Williams	05/12/2015	Regular	0.00	1,425.00	103495
80349	Xerox Business Services, LLC	05/12/2015	Regular	0.00	12.84	103496
80717	Young, Hugh	05/12/2015	Regular	0.00	7.00	103497
79897	Zee Medical	05/12/2015	Regular	0.00	126.95	103498
61171	Mark Bush ET AL	05/13/2015	Regular	0.00	1,349.41	103499
00907	Paul E. Davison	05/13/2015	Regular	0.00	581.60	103500
00586	Grainger, Inc.	05/13/2015	Regular	0.00	493.41	103501
01098	Lowe's Business Account	05/13/2015	Regular	0.00	247.00	103502
60964	Melvin McKinney	05/13/2015	Regular	0.00	850.00	103503
00281	TDCAA Now Trust Fund	05/13/2015	Regular	0.00	62.08	103504
80070	Texas A & M Extension Service	05/13/2015	Regular	0.00	200.00	103505
59704	Texas Laundry Service	05/13/2015	Regular	0.00	161.17	103506
59874	San Jacinto County Sheriff Dept.	05/13/2015	Regular	0.00	500.00	103507
59656	American Family Life Assurance Company of Cc	05/15/2015	Regular	0.00	1,496.43	103508
80560	Joan Arrendall	05/15/2015	Regular	0.00	414.91	103509
80385	Savanna Caddenhead	05/15/2015	Regular	0.00	53.06	103510
60051	Natalio Hernandez	05/15/2015	Regular	0.00	2,335.00	103511
35505	Consolidated Communications of Texas Compa	05/15/2015	Regular	0.00	63.01	103512
01154	Eastex Telephone CO-OP	05/15/2015	Regular	0.00	487.52	103513
00834	Entergy	05/15/2015	Regular	0.00	20.25	103514
60965	Sherryl Evans	05/15/2015	Regular	0.00	70.92	103515
60064	LegalShield	05/15/2015	Regular	0.00	44.85	103516
80476	John Lovett	05/15/2015	Regular	0.00	174.31	103517
00969	Monitronics International, Inc.	05/15/2015	Regular	0.00	39.76	103518
00222	National Family Care Life Insurance Co.	05/15/2015	Regular	0.00	1,713.50	103519
80462	Ricoh USA, Inc.	05/15/2015	Regular	0.00	800.00	103520
80462	Ricoh USA, Inc.	05/15/2015	Regular	0.00	1,554.37	103521
00856	Texas Association of Counties	05/15/2015	Regular	0.00	125,818.43	103522
	**Void**	05/15/2015	Regular	0.00	0.00	103523
59482	Texas Child Support Disbursement Unit	05/15/2015	Regular	0.00	2,000.00	103524

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
59344	Verizon Wireless	05/15/2015	Regular	0.00	154.27	103525
80692	Lonnie Moon	05/18/2015	Regular	0.00	3.32	103526
35382	Texas State University	05/20/2015	Regular	0.00	150.00	103527
60313	A T & T Mobility II, LLC	05/20/2015	Regular	0.00	200.34	103528
79641	Southwestern Bell Telephone Company	05/20/2015	Regular	0.00	393.59	103529
80732	Joshua Brogdon	05/20/2015	Regular	0.00	823.09	103530
01258	Rebecca Capers	05/20/2015	Regular	0.00	16.91	103531
35505	Consolidated Communications of Texas Compa	05/20/2015	Regular	0.00	402.43	103532
80728	Beverly Corley	05/20/2015	Regular	0.00	8,500.00	103533
80729	Lester Gothard	05/20/2015	Regular	0.00	31.74	103534
36203	Lexis-Nexis	05/20/2015	Regular	0.00	34.00	103535
80476	John Lovett	05/20/2015	Regular	0.00	1,929.28	103536
80138	Peoples State Bank	05/20/2015	Regular	0.00	600.00	103537
79390	Peoples State Bank	05/20/2015	Regular	0.00	1,729.92	103538
00105	Pitney Bowes	05/20/2015	Regular	0.00	254.00	103539
80734	Ricoh USA, Inc.	05/20/2015	Regular	0.00	5,850.86	103540
60794	Ashley Danielle Segovia	05/20/2015	Regular	0.00	42.74	103541
00114	Sam Houston Electric Cooperative, Inc.	05/20/2015	Regular	0.00	9,289.82	103542
79325	Vicki Shelly	05/20/2015	Regular	0.00	29.78	103543
00229	U.S. Postal Service	05/20/2015	Regular	0.00	34.00	103544
00068	GTE Southwest Incorporated	05/20/2015	Regular	0.00	230.14	103545
59344	Verizon Wireless	05/20/2015	Regular	0.00	37.99	103546
36067	Wal-Mart	05/21/2015	Regular	0.00	-1,562.64	103547
36067	Wal-Mart	05/20/2015	Regular	0.00	1,562.64	103547
36067	Wal-Mart	05/21/2015	Regular	0.00	1,542.64	103548
00192	Doches Dist. Telco Credit Union	05/25/2015	Regular	0.00	517.00	103549
00556	Nationwide Retirement Solutions, Inc.	05/25/2015	Regular	0.00	200.50	103550
59637	Bayou Bend Gunshop	05/26/2015	Regular	0.00	459.93	103551
00152	Street Brothers Ready Mix, Inc	05/26/2015	Regular	0.00	1,475.50	103552
60574	A & B Crushed Concrete, LLC	05/26/2015	Regular	0.00	1,092.27	103553
80001	Akin Gulf Service, Inc.	05/26/2015	Regular	0.00	233.76	103554
59898	Radwan Al-Sabbagh	05/26/2015	Regular	0.00	46.73	103555
79950	Apel Enterprises, LLC	05/26/2015	Regular	0.00	12.00	103556
59337	Anderson Ford	05/26/2015	Regular	0.00	199.73	103557
59337	Anderson Ford	05/26/2015	Regular	0.00	44,415.00	103558
80293	Angelina Excavating, Inc.	05/26/2015	Regular	0.00	94,540.00	103559
80293	Angelina Excavating, Inc.	05/26/2015	Regular	0.00	2,424.12	103560
59365	Cecil E. Berg	05/26/2015	Regular	0.00	550.00	103561
80172	George L. DeLoach Do, P.A.	05/26/2015	Regular	0.00	161.42	103562
00022	Brookshire Brothers	05/26/2015	Regular	0.00	4,255.45	103563
60542	Brookshire Brothers	05/26/2015	Regular	0.00	116.10	103564
60422	Brookshire Brothers	05/26/2015	Regular	0.00	57.95	103565
35631	Caterpillar Financial Services Corporation	05/26/2015	Regular	0.00	2,547.17	103566
60301	Century II Printing	05/26/2015	Regular	0.00	217.70	103567
80737	Clements, Tobey Lee	05/26/2015	Regular	0.00	7.00	103568
01124	Cleveland Asphalt Prod, Inc.	05/26/2015	Regular	0.00	421.00	103569
00480	Cleveland Independent School District	05/26/2015	Regular	0.00	2,261.75	103570
00036	Wallace, Wallace & Wallace, Inc.	05/26/2015	Regular	0.00	222.85	103571
80363	Coldspring-Oakhurst CISD Education Foundatio	05/26/2015	Regular	0.00	7.00	103572
59841	Mary Elizabeth Holmes Vann	05/26/2015	Regular	0.00	250.00	103573
00481	Coldspring-Oakhurst I.S.D.	05/26/2015	Regular	0.00	17,608.90	103574
00099	Global Operations Texas LP	05/26/2015	Regular	0.00	346.00	103575
79764	Carol Dillon	05/26/2015	Regular	0.00	5,450.00	103576
61171	Mark Bush ET AL	05/26/2015	Regular	0.00	626.95	103577
60449	Dreamwise Anesthesia Assoc., PLLC	05/26/2015	Regular	0.00	182.97	103578
00311	Econo Signs & Barricade, LLC	05/26/2015	Regular	0.00	481.76	103579
79803	FMMS Holdings of Texas, LLC	05/26/2015	Regular	0.00	1,950.00	103580
60168	Donnie Ray Franklin, Jr.	05/26/2015	Regular	0.00	158.22	103581
60516	G & K Services	05/26/2015	Regular	0.00	92.61	103582
80736	Glover, Linda Sharon	05/26/2015	Regular	0.00	7.00	103583
80727	Grand Hyatt	05/26/2015	Regular	0.00	928.16	103584

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00073	Hart Intercivic, Inc.	05/26/2015	Regular	0.00	6,715.00	103585
60444	Health Center of Southeast Texas	05/26/2015	Regular	0.00	46.73	103586
59693	Humble Elevator Service, Inc.	05/26/2015	Regular	0.00	112.56	103587
60521	ID Ville	05/26/2015	Regular	0.00	112.50	103588
80735	International Assoc. of Chiefs of Police	05/26/2015	Regular	0.00	120.00	103589
35397	Jones McClure Publishihg	05/26/2015	Regular	0.00	8.00	103590
60517	Kimco Services, Inc.	05/26/2015	Regular	0.00	218.00	103591
79875	Kingwood Medical Center	05/26/2015	Regular	0.00	1,534.05	103592
80741	Kinser, Tammy Irene	05/26/2015	Regular	0.00	7.00	103593
36140	Laboratory Corporation of America	05/26/2015	Regular	0.00	148.95	103594
00086	Lakeside Building Supply	05/26/2015	Regular	0.00	2,843.89	103595
60376	Lange Distributing Co., Inc.	05/26/2015	Regular	0.00	196.95	103596
00312	Lansdowne Moody Co., Inc.	05/26/2015	Regular	0.00	1,119.50	103597
80687	LaQuinta Inn Austin Capital	05/26/2015	Regular	0.00	250.70	103598
79836	LeHealth, LLC	05/26/2015	Regular	0.00	219.56	103599
80731	Liberty Marketing Company	05/26/2015	Regular	0.00	269.50	103600
36200	Liquid Environmental Solutions	05/26/2015	Regular	0.00	344.50	103601
80217	Longview Bridge & Road	05/26/2015	Regular	0.00	46,488.41	103602
80217	Longview Bridge & Road	05/26/2015	Regular	0.00	37,835.62	103603
59810	Mack, Tammy	05/26/2015	Regular	0.00	115.16	103604
79927	Parker Straus, LLP	05/26/2015	Regular	0.00	750.00	103605
60205	Cherry Mathew M.D.	05/26/2015	Regular	0.00	112.50	103606
60105	Michael D. Matthews II	05/26/2015	Regular	0.00	400.00	103607
35389	Memorial Medica Center of East Texas	05/26/2015	Regular	0.00	94.50	103608
00913	Memorial Hospital of Polk County	05/26/2015	Regular	0.00	5,485.60	103609
79893	Memorial Multispecialty Assoc.	05/26/2015	Regular	0.00	46.73	103610
80300	MHI Clinical Services	05/26/2015	Regular	0.00	148.89	103611
79638	Gerald L. Deeter	05/26/2015	Regular	0.00	99.00	103612
59873	Mustang Cat	05/26/2015	Regular	0.00	851.28	103613
60379	Office Depot	05/26/2015	Regular	0.00	2,453.82	103614
	**Void**	05/26/2015	Regular	0.00	0.00	103615
00108	Pavers Supply Company	05/26/2015	Regular	0.00	22,354.91	103616
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	05/26/2015	Regular	0.00	4,282.24	103617
00075	Interstate Billing Service	05/26/2015	Regular	0.00	1,184.00	103618
80251	Bobby L Phillips	05/26/2015	Regular	0.00	1,300.00	103619
79919	Piney Woods Radiology, LLC	05/26/2015	Regular	0.00	63.88	103620
01082	Polk County Treasurer	05/26/2015	Regular	0.00	86,556.76	103621
	**Void**	05/26/2015	Regular	0.00	0.00	103622
80740	Pritchard, Howard Douglas	05/26/2015	Regular	0.00	7.00	103623
79829	PTS of America, LLC	05/26/2015	Regular	0.00	679.20	103624
80738	Rohrer, William Lee	05/26/2015	Regular	0.00	7.00	103625
20071	Joe D. Roth	05/26/2015	Regular	0.00	2,150.00	103626
59876	San Jacinto County	05/26/2015	Regular	0.00	336.00	103627
00866	San Jacinto County Child Protective Services	05/26/2015	Regular	0.00	28.00	103628
00121	Polk County Publishing Co., Inc.	05/26/2015	Regular	0.00	13.00	103629
00212	Santek Enviromental of Texas, LLC	05/26/2015	Regular	0.00	9,461.00	103630
80079	East Texas Air, Inc	05/26/2015	Regular	0.00	85.00	103631
00117	Shell Fleet Plus	05/26/2015	Regular	0.00	337.50	103632
00482	Shepherd I.S.D.	05/26/2015	Regular	0.00	5,993.67	103633
60390	Sirchie Fingerprint Labs	05/26/2015	Regular	0.00	143.13	103634
79609	Shelly Sitton	05/26/2015	Regular	0.00	2,210.00	103635
60523	Municipal Signs, Inc.	05/26/2015	Regular	0.00	749.90	103636
79420	Southern Tire Mart, LLC	05/26/2015	Regular	0.00	7,576.64	103637
80705	SSK Physician Associates	05/26/2015	Regular	0.00	46.73	103638
59482	Texas Child Support Disbursement Unit	05/26/2015	Regular	0.00	250.00	103639
35366	Texas Dept. of License & Regulations	05/26/2015	Regular	0.00	20.00	103640
00885	Texas DPS Accounting	05/26/2015	Regular	0.00	0.90	103641
79486	Texas Patcher	05/26/2015	Regular	0.00	614.12	103642
79677	The Law Office of Jennifer L. Bergman, PLLC	05/26/2015	Regular	0.00	700.00	103643
00128	Thomas Supply, Inc.	05/26/2015	Regular	0.00	6,523.02	103644
60138	Frank Walker Jr., MD PA	05/26/2015	Regular	0.00	394.81	103645

Check Register

Date Range: 05/01/2015 - 05/31/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
79319	Security Landfill	05/26/2015	Regular	0.00	183.24	103646
80733	Watson Agriservices	05/26/2015	Regular	0.00	262.80	103647
60081	James Atkinson	05/26/2015	Regular	0.00	65.00	103648
36093	Wayne's Tire Center	05/27/2015	Regular	0.00	-45.00	103649
36093	Wayne's Tire Center	05/26/2015	Regular	0.00	45.00	103649
79752	Kelly T. Weeks	05/26/2015	Regular	0.00	1,765.00	103650
79339	John Wells	05/26/2015	Regular	0.00	575.00	103651
35752	West Group Payment Center	05/26/2015	Regular	0.00	1,531.59	103652
00140	Whitener Auto Parts	05/26/2015	Regular	0.00	15.87	103653
00144	Whitener Auto Parts	05/26/2015	Regular	0.00	9,937.11	103654
80739	Wick, Arthur J	05/26/2015	Regular	0.00	7.00	103655
79538	William George Co., Inc.	05/26/2015	Regular	0.00	3,491.23	103656
80181	David Glenn Williams	05/26/2015	Regular	0.00	1,025.00	103657
00483	Willis I.S.D.	05/26/2015	Regular	0.00	324.77	103658
80349	Xerox Business Services, LLC	05/26/2015	Regular	0.00	2,121.50	103659
80689	Ronald Zigal	05/26/2015	Regular	0.00	875.00	103660
60081	James Atkinson	05/27/2015	Regular	0.00	45.00	103661
80743	Shere Kossie Driver	05/27/2015	Regular	0.00	7.00	103662
80560	Joan Arrendall	05/29/2015	Regular	0.00	75.48	103663
80385	Savanna Caddenhead	05/29/2015	Regular	0.00	51.06	103664
35505	Consolidated Communications of Texas Compa	05/29/2015	Regular	0.00	41.58	103665
60276	Betty Greenhouse	05/29/2015	Regular	0.00	20.00	103666
00114	Sam Houston Electric Cooperative, Inc.	05/29/2015	Regular	0.00	120.09	103667
35650	Texas Association of Counties	05/29/2015	Regular	0.00	2,301.00	103668
59344	Verizon Wireless	05/29/2015	Regular	0.00	88.18	103669
35650	Texas Association of Counties	05/29/2015	Regular	0.00	57,416.00	103670

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	676	313	0.00	845,145.99
Manual Checks	0	0	0.00	0.00
Voided Checks	0	11	0.00	-1,617.96
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>676</b>	<b>324</b>	<b>0.00</b>	<b>843,528.03</b>

### Fund Summary

Fund	Name	Period	Amount
0099	POOLED CASH	5/2015	843,528.03
			<hr/>
			843,528.03