



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank -Accounts Payable Bank						
84109	David G. Peake	05/08/2020	Regular	0.00	880.00	124823
00192	Doches Dist. Telco Credit Union	05/08/2020	Regular	0.00	762.00	124824
00556	Nationwide Retirement Solutions, Inc.	05/08/2020	Regular	0.00	417.00	124825
83148	Laird Plastics Inc.	05/06/2020	Regular	0.00	713.62	124826
79420	Southern Tire Mart, LLC	05/06/2020	Regular	0.00	5,350.46	124827
84070	Ellisor, LeAnn Robichaux	05/06/2020	Regular	0.00	297.00	124828
80001	Akin Gulf Service, Inc.	05/06/2020	Regular	0.00	2,893.16	124829
60520	Alarm Monitoring Services - Houston, Inc.	05/06/2020	Regular	0.00	764.28	124830
80341	Dustin Andreas	05/06/2020	Regular	0.00	432.00	124831
83490	Government Revenue Solutions Holdings I, LLC	05/06/2020	Regular	0.00	1,812.03	124832
81527	HCF Auto Investors LP	05/06/2020	Regular	0.00	6,798.71	124833
84105	Brazos County	05/06/2020	Regular	0.00	637.00	124834
83785	Canon Financial Services, Inc.	05/06/2020	Regular	0.00	2,770.00	124835
36182	Cintas Corporation No. 2	05/06/2020	Regular	0.00	127.36	124836
01124	Cleveland Asphalt Prod, Inc.	05/06/2020	Regular	0.00	25,477.56	124837
00480	Cleveland Independent School District	05/06/2020	Regular	0.00	6,843.21	124838
00481	Coldspring-Oakhurst I.S.D.	05/06/2020	Regular	0.00	53,277.86	124839
79796	County Information Resource Agency	05/06/2020	Regular	0.00	276.00	124840
80913	Crown Castle International Corp.	05/06/2020	Regular	0.00	787.86	124841
61171	Mark Bush ET AL	05/06/2020	Regular	0.00	1,606.47	124842
59554	East Texas Asphalt Co., LTD	05/06/2020	Regular	0.00	900.90	124843
81832	CVK Enterprises, Inc.	05/06/2020	Regular	0.00	867.18	124844
79803	FMMS Holdings of Texas, LLC	05/06/2020	Regular	0.00	6,000.00	124845
61147	Foremost Promotions	05/06/2020	Regular	0.00	257.04	124846
36165	Galls, LLC	05/06/2020	Regular	0.00	345.42	124847
00378	Gates Sales Inc.	05/06/2020	Regular	0.00	27.84	124848
00907	Paul E. Davison	05/06/2020	Regular	0.00	63.00	124849
00169	Local Government Solutions, LP	05/06/2020	Regular	0.00	2,710.00	124850
81712	Independent Health Services	05/06/2020	Regular	0.00	8.68	124851
84030	Pam Jackson	05/06/2020	Regular	0.00	200.00	124852
80075	Darryl W. Johnson, PH.D.	05/06/2020	Regular	0.00	400.00	124853
00086	Lakeside Building Supply	05/06/2020	Regular	0.00	282.50	124854
60376	Lange Distributing Co., Inc.	05/06/2020	Regular	0.00	74.69	124855
81750	Richard L. Sapp	05/06/2020	Regular	0.00	268.45	124856
80627	LeHealth, LLC	05/06/2020	Regular	0.00	55.00	124857
80441	McClain's Food Market, Inc.	05/06/2020	Regular	0.00	9.05	124858
84108	Montgomery County Constable	05/06/2020	Regular	0.00	75.00	124859
59873	Mustang Cat	05/06/2020	Regular	0.00	251.50	124860
59934	Neal Funeral Home	05/06/2020	Regular	0.00	665.00	124861
60587	Ninth Court of Appeals	05/06/2020	Regular	0.00	651.28	124862
60379	Office Depot	05/06/2020	Regular	0.00	1,195.62	124863
	Void	05/06/2020	Regular	0.00	0.00	124864
36168	Omnibase Services of Texas	05/06/2020	Regular	0.00	330.00	124865
00102	Pace-Stancil Funeral Home	05/06/2020	Regular	0.00	676.00	124866
00075	Interstate Billing Service	05/06/2020	Regular	0.00	276.16	124867
81707	Piney Woods Sanitation Inc.	05/06/2020	Regular	0.00	100.00	124868
35461	Polk County Juvenile Probation Dept.	05/06/2020	Regular	0.00	10,124.00	124869
60988	P & H Builders Supply, Inc.	05/06/2020	Regular	0.00	89.86	124870
80343	R.B.'s Water Depot	05/06/2020	Regular	0.00	90.00	124871
83804	Dana Richardson	05/06/2020	Regular	0.00	74.20	124872
83776	Rural Pipe & Supply Inc	05/06/2020	Regular	0.00	162.24	124873
80360	San Jacinto County - Tax Assessor	05/06/2020	Regular	0.00	15.00	124874
00121	Polk County Publishing Co., Inc.	05/06/2020	Regular	0.00	357.95	124875
00212	Santek Environmental of Texas, LLC	05/06/2020	Regular	0.00	7,256.40	124876

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Date Range: 05/01/2020 - 05/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
84110	Schaeffer Manufacturing Company	05/06/2020	Regular	0.00	543.61	124877
79325	Vicki Shelly	05/06/2020	Regular	0.00	236.00	124878
00482	Shepherd I.S.D.	05/06/2020	Regular	0.00	18,134.58	124879
60390	Sirchie Fingerprint Labs	05/06/2020	Regular	0.00	258.22	124880
81393	Jason Snipes	05/06/2020	Regular	0.00	16.23	124881
79252	Stericycle, Inc.	05/06/2020	Regular	0.00	226.33	124882
84107	Texas Parks & Wildlife	05/06/2020	Regular	0.00	85.00	124883
79385	Texas Parks & Wildlife Department	05/06/2020	Regular	0.00	157.25	124884
83101	Texas Parks & Wildlife Department	05/06/2020	Regular	0.00	255.00	124885
80174	SS&H LLC dba Texas Top Cop	05/06/2020	Regular	0.00	29.99	124886
00128	Thomas Supply, Inc.	05/06/2020	Regular	0.00	169.07	124887
00229	U.S. Postal Service	05/06/2020	Regular	0.00	220.00	124888
79382	Uline, Inc.	05/06/2020	Regular	0.00	110.43	124889
83027	Vulcan Material Company	05/06/2020	Regular	0.00	15,759.60	124890
79319	Security Landfill	05/06/2020	Regular	0.00	28.20	124891
60081	James Atkinson	05/06/2020	Regular	0.00	618.65	124892
00140	Whitener Auto Parts	05/06/2020	Regular	0.00	407.98	124893
00144	Whitener Auto Parts	05/06/2020	Regular	0.00	3,214.79	124894
79538	William George Co., Inc.	05/06/2020	Regular	0.00	1,908.49	124895
00483	Willis I.S.D.	05/06/2020	Regular	0.00	982.62	124896
81921	Baylor College of Medicine Radiology Associates	05/07/2020	Regular	0.00	113.44	124897
80262	MMC Livingston	05/07/2020	Regular	0.00	6,194.99	124898
80222	Pineywoods Pathology, PA	05/07/2020	Regular	0.00	30.37	124899
60313	A T & T Mobility II, LLC	05/07/2020	Regular	0.00	85.44	124900
59656	American Family Life Assurance Company of Colu	05/07/2020	Regular	0.00	2,148.48	124901
59417	CenterPoint Energy Resources Corp.	05/07/2020	Regular	0.00	57.58	124902
00024	City of Coldspring	05/07/2020	Regular	0.00	40.30	124903
01087	City of Shepherd	05/07/2020	Regular	0.00	122.12	124904
35505	Consolidated Communications of Texas Company	05/07/2020	Regular	0.00	18.60	124905
01154	Eastex Telephone CO-OP	05/07/2020	Regular	0.00	5,129.26	124906
	Void	05/07/2020	Regular	0.00	0.00	124907
	Void	05/07/2020	Regular	0.00	0.00	124908
00834	Entergy	05/07/2020	Regular	0.00	985.67	124909
81552	Frontier Southwest Incorporated	05/07/2020	Regular	0.00	357.55	124910
60064	LegalShield	05/07/2020	Regular	0.00	489.30	124911
00097	LLWS & SSC	05/07/2020	Regular	0.00	50.25	124912
01098	Lowe's Business Account	05/07/2020	Regular	0.00	450.49	124913
61195	San Jacinto Special Utility Dist.	05/07/2020	Regular	0.00	4,501.47	124914
00114	Sam Houston Electric Cooperative, Inc.	05/07/2020	Regular	0.00	860.18	124915
79960	Altice USA Inc	05/07/2020	Regular	0.00	80.12	124916
00856	Texas Association of Counties	05/07/2020	Regular	0.00	132,988.14	124917
	Void	05/07/2020	Regular	0.00	0.00	124918
	Void	05/07/2020	Regular	0.00	0.00	124919
36067	Synchrony Financial/Retail Finance Credit Services	05/07/2020	Regular	0.00	73.62	124920
80695	Sunil Cherry	05/08/2020	Regular	0.00	33.27	124921
01246	Carey L. Cochran, Jr	05/08/2020	Regular	0.00	500.00	124922
84083	Hanger Prosthetics & Orthotic, Inc	05/08/2020	Regular	0.00	282.82	124923
60444	Health Center of Southeast Texas	05/08/2020	Regular	0.00	260.49	124924
82343	Integrated Prescription Management	05/08/2020	Regular	0.00	973.27	124925
61169	J & B Medical Enterprises, Inc.	05/08/2020	Regular	0.00	154.05	124926
84039	Lincare Inc	05/08/2020	Regular	0.00	323.99	124927
82255	Providence Mission Ministry LLC	05/08/2020	Regular	0.00	157.13	124928
80262	MMC Livingston	05/15/2020	Regular	0.00	4,857.23	124929
83402	Symphony Diagnostic Services No 1 LLC	05/15/2020	Regular	0.00	445.00	124930
81627	Quest Diagnostic Incorporated	05/15/2020	Regular	0.00	171.72	124931
79641	Southwestern Bell Telephone Company	05/15/2020	Regular	0.00	3.62	124932
00024	City of Coldspring	05/15/2020	Regular	0.00	105.75	124933
35505	Consolidated Communications of Texas Company	05/15/2020	Regular	0.00	60.97	124934
60149	Directv, Inc.	05/15/2020	Regular	0.00	61.99	124935
01098	Lowe's Business Account	05/15/2020	Regular	0.00	138.18	124936
00969	Monitronics International, Inc.	05/15/2020	Regular	0.00	50.20	124937

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Date Range: 05/01/2020 - 05/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
79390	TIB - The Independent Bankers Bank	05/15/2020	Regular	0.00	129.99	124938
79335	TIB - The Independent Bankers Bank	05/15/2020	Regular	0.00	718.97	124939
82760	TIB - The Independent Bankers Bank	05/15/2020	Regular	0.00	68.94	124940
79391	TIB - The Independent Bankers Bank	05/15/2020	Regular	0.00	175.00	124941
83772	TIB - The Independent Bankers Bank	05/15/2020	Regular	0.00	29.33	124942
79597	Altice USA Inc.	05/15/2020	Regular	0.00	89.00	124943
84060	Altice USA, Inc	05/15/2020	Regular	0.00	26.02	124944
59344	Verizon Wireless	05/15/2020	Regular	0.00	128.01	124945
84109	David G. Peake	05/22/2020	Regular	0.00	880.00	124949
00192	Doches Dist. Telco Credit Union	05/22/2020	Regular	0.00	762.00	124950
00556	Nationwide Retirement Solutions, Inc.	05/22/2020	Regular	0.00	417.00	124951
00114	Sam Houston Electric Cooperative, Inc.	05/20/2020	Regular	0.00	5,323.10	124952
61171	Mark Bush ET AL	05/20/2020	Regular	0.00	442.92	124953
60379	Office Depot	05/20/2020	Regular	0.00	1,159.60	124954
83963	The Sherwin-Williams CO.	05/20/2020	Regular	0.00	539.85	124955
61167	Texas Dept. of Criminal Justice	05/20/2020	Regular	0.00	39.81	124956
00943	Ellis DeeRay Walker	05/20/2020	Regular	0.00	144.95	124957
82108	Diana L. Bradley	05/20/2020	Regular	0.00	87.50	124958
79950	Apel Enterprises, LLC	05/20/2020	Regular	0.00	33.00	124959
80126	ASCO Equipment	05/20/2020	Regular	0.00	212.00	124960
81711	Bugtime Termite and Pest Control, LP	05/20/2020	Regular	0.00	95.00	124961
59581	Russell Byrd	05/20/2020	Regular	0.00	1,436.83	124962
83785	Canon Financial Services, Inc	05/20/2020	Regular	0.00	175.00	124963
83288	Canon Solutions America, Inc.	05/20/2020	Regular	0.00	639.16	124964
60572	Janice Chamblee	05/20/2020	Regular	0.00	57.00	124965
81825	Charm-Tex, Inc.	05/20/2020	Regular	0.00	586.40	124966
79753	Chem-Serv, Inc.	05/20/2020	Regular	0.00	807.80	124967
36182	Cintas Corporation No. 2	05/20/2020	Regular	0.00	154.24	124968
01246	Carey L. Cochran, Jr	05/20/2020	Regular	0.00	425.00	124969
35632	Coldspring / San Jacinto Chamber of Commerce	05/20/2020	Regular	0.00	1,000.00	124970
00036	Wallace, Wallace & Wallace, Inc.	05/20/2020	Regular	0.00	12.75	124971
59841	Mary Elizabeth Holmes Vann	05/20/2020	Regular	0.00	195.00	124972
00831	Conroe Welding Supply, Inc.	05/20/2020	Regular	0.00	14.40	124973
82423	John R. Dabney	05/20/2020	Regular	0.00	825.00	124974
80432	DSS Driving Safety Services, LLC	05/20/2020	Regular	0.00	1,282.50	124975
59554	East Texas Asphalt Co., LTD	05/20/2020	Regular	0.00	886.27	124976
00311	Econo Signs & Barricade, LLC	05/20/2020	Regular	0.00	660.48	124977
60584	Fastenal Company	05/20/2020	Regular	0.00	62.97	124978
79803	FMMS Holdings of Texas, LLC	05/20/2020	Regular	0.00	6,000.00	124979
36165	Galls, LLC	05/20/2020	Regular	0.00	108.49	124980
00586	Grainger, Inc.	05/20/2020	Regular	0.00	65.48	124981
81298	Julie Mayes Hamrick	05/20/2020	Regular	0.00	1,020.00	124982
84114	Cody Hardy	05/20/2020	Regular	0.00	70.36	124983
59693	Humble Elevator Service, Inc.	05/20/2020	Regular	0.00	385.60	124984
81712	Independent Health Services	05/20/2020	Regular	0.00	3,274.65	124985
59954	Indigent Healthcare Solutions	05/20/2020	Regular	0.00	16.00	124986
80075	Darryl W. Johnson, PH.D.	05/20/2020	Regular	0.00	600.00	124987
79259	Justice Solutions, LLC	05/20/2020	Regular	0.00	1,711.20	124988
60517	Kimco Services, Inc.	05/20/2020	Regular	0.00	16.73	124989
00086	Lakeside Building Supply	05/20/2020	Regular	0.00	118.47	124990
60376	Lange Distributing Co., Inc.	05/20/2020	Regular	0.00	10.99	124991
83777	Billy Wayne Price	05/20/2020	Regular	0.00	44.99	124992
36050	Mid American Research Chemical Corp.	05/20/2020	Regular	0.00	1,291.26	124993
84113	Millstead Service Center	05/20/2020	Regular	0.00	6,083.84	124994
59873	Mustang Cat	05/20/2020	Regular	0.00	1,340.36	124995
79295	NNA Services, LLC	05/20/2020	Regular	0.00	144.50	124996
59934	Neal Funeral Home	05/20/2020	Regular	0.00	2,040.00	124997
60379	Office Depot	05/20/2020	Regular	0.00	2,899.84	124998
36168	Omnibase Services of Texas	05/20/2020	Regular	0.00	96.00	124999
60304	O'Reilly Automotive Stores, Inc.	05/20/2020	Regular	0.00	51.24	125000
00102	Pace-Stancil Funeral Home	05/20/2020	Regular	0.00	1,476.00	125001

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Date Range: 05/01/2020 - 05/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	05/20/2020	Regular	0.00	751.50	125002
00075	Interstate Billing Service	05/20/2020	Regular	0.00	172.11	125003
84112	Phillip Holcomb	05/20/2020	Regular	0.00	1,420.00	125004
79616	Pitney Bowes	05/20/2020	Regular	0.00	105.00	125005
81094	Jerry G. Poole	05/20/2020	Regular	0.00	60.00	125006
82428	PortionPac Chemical Corporation	05/20/2020	Regular	0.00	627.00	125007
60988	P & H Builders Supply, Inc.	05/20/2020	Regular	0.00	19.99	125008
80343	R.B.'s Water Depot	05/20/2020	Regular	0.00	18.00	125009
60652	Reliable Auto Parts	05/20/2020	Regular	0.00	901.17	125010
80360	San Jacinto County - Tax Assessor	05/20/2020	Regular	0.00	7.50	125011
80360	San Jacinto County - Tax Assessor	05/20/2020	Regular	0.00	7.50	125012
80360	San Jacinto County - Tax Assessor	05/20/2020	Regular	0.00	7.50	125013
80360	San Jacinto County - Tax Assessor	05/20/2020	Regular	0.00	7.50	125014
80360	San Jacinto County - Tax Assessor	05/20/2020	Regular	0.00	7.50	125015
80360	San Jacinto County - Tax Assessor	05/20/2020	Regular	0.00	7.50	125016
80360	San Jacinto County - Tax Assessor	05/20/2020	Regular	0.00	7.50	125017
80360	San Jacinto County - Tax Assessor	05/20/2020	Regular	0.00	7.50	125018
80360	San Jacinto County - Tax Assessor	05/20/2020	Regular	0.00	7.50	125019
01245	San Jacinto County Historical Commission	05/20/2020	Regular	0.00	4,000.00	125020
00121	Polk County Publishing Co., Inc.	05/20/2020	Regular	0.00	30.00	125021
00212	Santek Enviromental of Texas, LLC	05/20/2020	Regular	0.00	8,133.60	125022
60394	Shepherd Chamber of Commerce	05/20/2020	Regular	0.00	1,000.00	125023
83963	The Sherwin-Williams CO.	05/20/2020	Regular	0.00	179.95	125024
00281	TDCAA Now Trust Fund	05/20/2020	Regular	0.00	174.00	125025
82629	Texas Association of Counties	05/20/2020	Regular	0.00	225.00	125026
60425	Texas Association of Counties	05/20/2020	Regular	0.00	64,088.00	125027
60162	Texas ICO Supply	05/20/2020	Regular	0.00	168.68	125028
79385	Texas Parks & Wildlife Department	05/20/2020	Regular	0.00	81.00	125029
00128	Thomas Supply, Inc.	05/20/2020	Regular	0.00	76.46	125030
80328	Data Solutions, Inc.	05/20/2020	Regular	0.00	225.00	125031
00229	U.S. Postal Service	05/20/2020	Regular	0.00	46.00	125032
83027	Vulcan Material Company	05/20/2020	Regular	0.00	6,437.67	125033
59607	Wagamon Printing, Inc.	05/20/2020	Regular	0.00	84.75	125034
60250	Walker County Hardware	05/20/2020	Regular	0.00	634.78	125035
60081	James Atkinson	05/20/2020	Regular	0.00	458.24	125036
35752	West Group Payment Center	05/20/2020	Regular	0.00	1,123.98	125037
00140	Whitener Auto Parts	05/20/2020	Regular	0.00	439.42	125038
00144	Whitener Auto Parts	05/20/2020	Regular	0.00	5,649.54	125039
79538	William George Co., Inc.	05/20/2020	Regular	0.00	1,659.50	125040
82883	Jaclyn Williams	05/20/2020	Regular	0.00	1,200.00	125041
35505	Consolidated Communications of Texas Company	05/22/2020	Regular	0.00	288.46	125042
84106	A T & T Mobility	05/22/2020	Regular	0.00	38.99	125043
01098	Lowe's Business Account	05/22/2020	Regular	0.00	138.55	125044
84012	MASA	05/22/2020	Regular	0.00	28.00	125045
80138	TIB - The Independent Bankers Bank	05/22/2020	Regular	0.00	304.82	125046
00114	Sam Houston Electric Cooperative, Inc.	05/22/2020	Regular	0.00	9,583.22	125047
83789	Wex Bank	05/22/2020	Regular	0.00	91.77	125048
59329	Tractor Supply Credit Plan	05/22/2020	Regular	0.00	469.96	125049
82493	PAW Security LLC	05/22/2020	Regular	0.00	104.85	125050
59344	Verizon Wireless	05/22/2020	Regular	0.00	210.56	125051
79908	Lone Star Ambulance 1, LLC	05/29/2020	Regular	0.00	2,300.43	125052
80262	MMC Livingston	05/29/2020	Regular	0.00	2,995.08	125053
79720	Kenneth D. Roland, D.D.S.	05/29/2020	Regular	0.00	200.00	125054
82490	Southern Health Partners, Inc.	05/29/2020	Regular	0.00	12,256.00	125055
60444	Health Center of Southeast Texas	05/29/2020	Regular	0.00	309.91	125056
82343	Integrated Prescription Management	05/29/2020	Regular	0.00	1,511.62	125057
61169	J & B Medical Enterprises, Inc.	05/29/2020	Regular	0.00	175.23	125058
84039	Lincare Inc	05/29/2020	Regular	0.00	323.99	125059
83153	Privia Medical Group Gulf Coast, PLLC	05/29/2020	Regular	0.00	413.51	125060
82255	Providence Mission Ministry LLC	05/29/2020	Regular	0.00	255.57	125061
35505	Consolidated Communications of Texas Company	05/29/2020	Regular	0.00	99.96	125062

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Date Range: 05/01/2020 - 05/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01154	Eastex Telephone CO-OP	05/29/2020	Regular	0.00	160.33	125063
81552	Frontier Southwest Incorporated	05/29/2020	Regular	0.00	238.23	125064
00222	National Family Care Life Insurance Co.	05/29/2020	Regular	0.00	1,656.10	125065
00114	Sam Houston Electric Cooperative, Inc.	05/29/2020	Regular	0.00	247.65	125066
59344	Verizon Wireless	05/29/2020	Regular	0.00	2,811.55	125067
	Void	05/29/2020	Regular	0.00	0.00	125068

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	536	237	0.00	541,563.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	536	243	0.00	541,563.60

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	536	237	0.00	541,563.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	536	243	0.00	541,563.60

Fund Summary

Fund	Name	Period	Amount
0099	POOLED CASH	5/2020	541,563.60
			541,563.60