



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank -Accounts Payable Bank						
80630	Sam Houston State University/LEMIT	09/21/2020	Regular	0.00	-100.00	124077
35505	Consolidated Communications of Texas Compa	09/21/2020	Regular	0.00	-50.91	125686
80219	Camino Real Emerg. Associates	09/04/2020	Regular	0.00	610.81	125973
80262	MMC Livingston	09/04/2020	Regular	0.00	3,256.31	125974
83401	Singleton Associates, PA	09/04/2020	Regular	0.00	448.21	125975
59898	Radwan Al-Sabbagh	09/04/2020	Regular	0.00	159.24	125976
82633	Baylor St. Luke's Medical Group	09/04/2020	Regular	0.00	188.15	125977
84013	Camil I Kreit, M.D. P.A.	09/04/2020	Regular	0.00	33.27	125978
82347	Foot and Ankle Center of North Houston, P.A.	09/04/2020	Regular	0.00	33.27	125979
61169	J & B Medical Enterprises, Inc.	09/04/2020	Regular	0.00	175.23	125980
79836	LeHealth, LLC	09/04/2020	Regular	0.00	1,774.19	125981
84147	Memorial Herman Medical Group	09/04/2020	Regular	0.00	131.41	125982
00913	Memorial Hospital of Polk County	09/04/2020	Regular	0.00	3,510.61	125983
60948	Premier Cardiovascular Consulting	09/04/2020	Regular	0.00	1,315.62	125984
83153	Privia Medical Group Gulf Coast, PLLC	09/04/2020	Regular	0.00	240.80	125985
82255	Providence Mission Ministry LLC	09/04/2020	Regular	0.00	690.66	125986
60403	Quest Diagnostic Incorporated	09/04/2020	Regular	0.00	291.27	125987
83415	Singleton Associates, PA	09/04/2020	Regular	0.00	8.29	125988
83324	UT Physicians	09/04/2020	Regular	0.00	1,871.65	125989
60313	A T & T Mobility II, LLC	09/04/2020	Regular	0.00	164.71	125990
59417	CenterPoint Energy Resources Corp.	09/04/2020	Regular	0.00	47.07	125991
00024	City of Coldspring	09/04/2020	Regular	0.00	1,054.75	125992
35505	Consolidated Communications of Texas Compa	09/04/2020	Regular	0.00	164.03	125993
01154	Eastex Telephone CO-OP	09/04/2020	Regular	0.00	2,427.36	125994
00834	Entergy	09/04/2020	Regular	0.00	229.10	125995
59885	ExxonMobile	09/04/2020	Regular	0.00	137.43	125996
81552	Frontier Southwest Incorporated	09/04/2020	Regular	0.00	381.72	125997
83292	Citibank N.A.	09/04/2020	Regular	0.00	229.00	125998
01098	Lowe's Business Account	09/04/2020	Regular	0.00	357.14	125999
61195	San Jacinto Special Utility Dist.	09/04/2020	Regular	0.00	4,468.62	126000
00114	Sam Houston Electric Cooperative, Inc.	09/04/2020	Regular	0.00	1,780.90	126001
79960	Altice USA Inc	09/04/2020	Regular	0.00	100.72	126002
59344	Verizon Wireless	09/04/2020	Regular	0.00	2,898.64	126003
	Void	09/04/2020	Regular	0.00	0.00	126004
36067	Synchrony Financial/Retail Finance Credit Servi	09/04/2020	Regular	0.00	123.60	126005
84109	David G. Peake	09/11/2020	Regular	0.00	880.00	126006
00192	Doches Dist. Telco Credit Union	09/11/2020	Regular	0.00	742.00	126007
00556	Nationwide Retirement Solutions, Inc.	09/11/2020	Regular	0.00	454.50	126008
82188	Anglea K. Long	09/09/2020	Regular	0.00	10,500.00	126009
80341	Dustin Andreas	09/09/2020	Regular	0.00	775.00	126010
80126	ASCO Equipment	09/09/2020	Regular	0.00	193.90	126011
59386	Barco Municipal Products, Inc.	09/09/2020	Regular	0.00	232.83	126012
59365	Cecil E. Berg	09/09/2020	Regular	0.00	1,771.00	126013
84156	David Brinkley	09/09/2020	Regular	0.00	45.52	126014
83288	Canon Solutions America, Inc.	09/09/2020	Regular	0.00	734.32	126015
82458	Collins Diesel & Auto Services Inc.	09/09/2020	Regular	0.00	1,988.00	126016
60572	Janice Chamblee	09/09/2020	Regular	0.00	45.00	126017
60133	Charmaine Simmons	09/09/2020	Regular	0.00	50.00	126018
36182	Cintas Corporation No. 2	09/09/2020	Regular	0.00	136.56	126019
01124	Cleveland Asphalt Prod, Inc.	09/09/2020	Regular	0.00	2,629.79	126020
00036	Wallace, Wallace & Wallace, Inc.	09/09/2020	Regular	0.00	165.67	126021
80913	Crown Castle International Corp.	09/09/2020	Regular	0.00	405.75	126022
59786	Custom Products	09/09/2020	Regular	0.00	808.19	126023
80132	Dennis E. Washburn	09/09/2020	Regular	0.00	34,700.72	126024

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Date Range: 09/01/2020 - 09/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
81728	Anthony Davis	09/09/2020	Regular	0.00	150.00	126025
80455	Todd Dillon	09/09/2020	Regular	0.00	43.51	126026
61171	Mark Bush ET AL	09/09/2020	Regular	0.00	352.28	126027
84018	Anthony J Dodson	09/09/2020	Regular	0.00	1,086.00	126028
82521	Dragon A/C & Heating Co.	09/09/2020	Regular	0.00	2,538.66	126029
80432	DSS Driving Safety Services, LLC	09/09/2020	Regular	0.00	165.00	126030
59554	East Texas Asphalt Co., LTD	09/09/2020	Regular	0.00	932.47	126031
79988	Eastex Bilingual Services, Inc.	09/09/2020	Regular	0.00	443.75	126032
84104	EIP Holding, LLC	09/09/2020	Regular	0.00	425.00	126033
60584	Fastenal Company	09/09/2020	Regular	0.00	36.00	126034
00051	Federal Express Corporation	09/09/2020	Regular	0.00	38.41	126035
79803	FMMS Holdings of Texas, LLC	09/09/2020	Regular	0.00	6,000.00	126036
60168	Donnie Ray Franklin, Jr.	09/09/2020	Regular	0.00	39.00	126037
81751	Frost Crushed Stone Co., Inc.	09/09/2020	Regular	0.00	2,811.77	126038
00378	Gates Sales Inc.	09/09/2020	Regular	0.00	119.75	126039
00586	Grainger, Inc.	09/09/2020	Regular	0.00	130.18	126040
84152	H and H Oil LP	09/09/2020	Regular	0.00	330.00	126041
81298	Julie Mayes Hamrick	09/09/2020	Regular	0.00	500.00	126042
60609	Hendrix Rentals, LLC	09/09/2020	Regular	0.00	1,150.00	126043
59693	Humble Elevator Service, Inc.	09/09/2020	Regular	0.00	6,098.29	126044
82343	Integrated Prescription Management	09/09/2020	Regular	0.00	1,015.24	126045
80259	Intelek Technologies	09/09/2020	Regular	0.00	1,450.00	126046
84030	Pam Jackson	09/09/2020	Regular	0.00	200.00	126047
84157	Tommy Jackson	09/09/2020	Regular	0.00	25.00	126048
80075	Darryl W. Johnson, PH.D.	09/09/2020	Regular	0.00	200.00	126049
79259	Justice Solutions, LLC	09/09/2020	Regular	0.00	1,711.20	126050
36166	James F. Keegan	09/09/2020	Regular	0.00	400.00	126051
00086	Lakeside Building Supply	09/09/2020	Regular	0.00	1,656.22	126052
00312	Lansdowne Moody Co., Inc.	09/09/2020	Regular	0.00	1.00	126053
60064	LegalShield	09/09/2020	Regular	0.00	471.40	126054
84153	Loftin Equipment Co	09/09/2020	Regular	0.00	1,931.44	126055
60509	Kathleen Matheu	09/09/2020	Regular	0.00	300.00	126056
80472	Artis LML McCormack	09/09/2020	Regular	0.00	910.00	126057
84155	Lori Mcdougale	09/09/2020	Regular	0.00	3.10	126058
84115	Tasha Mize	09/09/2020	Regular	0.00	3,367.46	126059
59873	Mustang Cat	09/09/2020	Regular	0.00	634.82	126060
60379	Office Depot	09/09/2020	Regular	0.00	722.33	126061
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	09/09/2020	Regular	0.00	1,217.70	126062
00075	Interstate Billing Service	09/09/2020	Regular	0.00	248.97	126063
59618	Pitney Bowes	09/09/2020	Regular	0.00	15,000.00	126064
82428	PortionPac Chemical Corporation	09/09/2020	Regular	0.00	891.00	126065
60988	P & H Builders Supply, Inc.	09/09/2020	Regular	0.00	17.16	126066
80173	Psychological Services Center	09/09/2020	Regular	0.00	450.00	126067
80343	R.B.'s Water Depot	09/09/2020	Regular	0.00	72.00	126068
60652	Reliable Auto Parts	09/09/2020	Regular	0.00	676.17	126069
79607	RLI Insurance Co.	09/09/2020	Regular	0.00	400.00	126070
20071	Joe D. Roth	09/09/2020	Regular	0.00	250.00	126071
80630	Sam Houston State University/LEMIT	09/09/2020	Regular	0.00	125.00	126072
80360	San Jacinto County - Tax Assessor	09/09/2020	Regular	0.00	7.50	126073
80360	San Jacinto County - Tax Assessor	09/09/2020	Regular	0.00	7.50	126074
00866	San Jacinto County Child Protective Services	09/09/2020	Regular	0.00	40.00	126075
00121	Polk County Publishing Co., Inc.	09/09/2020	Regular	0.00	299.00	126076
00212	Santek Environmental of Texas, LLC	09/09/2020	Regular	0.00	6,296.00	126077
01117	Scott-Merriman, Inc.	09/09/2020	Regular	0.00	715.00	126078
82443	Leonor E. Shukan	09/09/2020	Regular	0.00	575.00	126079
60390	Sirchie Fingerprint Labs	09/09/2020	Regular	0.00	196.93	126080
79420	Southern Tire Mart, LLC	09/09/2020	Regular	0.00	8,305.44	126081
60658	Texas Forest Country Partnership	09/09/2020	Regular	0.00	1,000.00	126082
60162	Texas ICO Supply	09/09/2020	Regular	0.00	197.27	126083
79385	Texas Parks & Wildlife Department	09/09/2020	Regular	0.00	254.15	126084
83101	Texas Parks & Wildlife Department	09/09/2020	Regular	0.00	170.00	126085

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Date Range: 09/01/2020 - 09/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
80969	Vista Solutions Group	09/09/2020	Regular	0.00	1,100.00	126086
84154	Michael Voytko	09/09/2020	Regular	0.00	10.21	126087
83027	Vulcan Material Company	09/09/2020	Regular	0.00	172,349.37	126088
60250	Walker County Hardware	09/09/2020	Regular	0.00	114.99	126089
60081	James Atkinson	09/09/2020	Regular	0.00	1,263.52	126090
00140	Whitener Auto Parts	09/09/2020	Regular	0.00	667.92	126091
00144	Whitener Auto Parts	09/09/2020	Regular	0.00	14,861.27	126092
79538	William George Co., Inc.	09/09/2020	Regular	0.00	6,120.55	126093
81549	Mark Wills	09/09/2020	Regular	0.00	17.99	126094
00024	City of Coldspring	09/11/2020	Regular	0.00	41.70	126095
01087	City of Shepherd	09/11/2020	Regular	0.00	118.75	126096
01154	Eastex Telephone CO-OP	09/11/2020	Regular	0.00	3,457.16	126097
	Void	09/11/2020	Regular	0.00	0.00	126098
00834	Entergy	09/11/2020	Regular	0.00	538.03	126099
81552	Frontier Southwest Incorporated	09/11/2020	Regular	0.00	350.36	126100
01098	Lowes Business Account	09/11/2020	Regular	0.00	227.94	126101
00114	Sam Houston Electric Cooperative, Inc.	09/11/2020	Regular	0.00	87.07	126102
84060	Altice USA, Inc	09/11/2020	Regular	0.00	26.02	126103
59344	Verizon Wireless	09/11/2020	Regular	0.00	75.18	126104
84161	Timothy Wade Connors	09/18/2020	Regular	0.00	138.00	126105
59876	San Jacinto County Clerk	09/18/2020	Regular	0.00	362.00	126106
79908	Lone Star Ambulance 1, LLC	09/18/2020	Regular	0.00	3,453.00	126107
84162	Jeffrey Brown	09/18/2020	Regular	0.00	161.00	126108
80219	Camino Real Emerg. Associates	09/18/2020	Regular	0.00	454.68	126109
80627	LeHealth, LLC	09/18/2020	Regular	0.00	55.00	126110
80262	MMC Livingston	09/18/2020	Regular	0.00	4,297.43	126111
84089	PHI Health, LLC	09/18/2020	Regular	0.00	24,670.50	126112
81627	Quest Diagnostic Incorporated	09/18/2020	Regular	0.00	615.06	126113
83401	Singleton Associates, PA	09/18/2020	Regular	0.00	242.98	126114
79641	Southwestern Bell Telephone Company	09/18/2020	Regular	0.00	613.37	126115
35505	Consolidated Communications of Texas Compa	09/18/2020	Regular	0.00	505.75	126116
60149	Directv, Inc.	09/18/2020	Regular	0.00	61.99	126117
01154	Eastex Telephone CO-OP	09/18/2020	Regular	0.00	213.78	126118
00834	Entergy	09/18/2020	Regular	0.00	335.74	126119
00969	Monitronics International, Inc.	09/18/2020	Regular	0.00	50.20	126120
83789	Wex Bank	09/18/2020	Regular	0.00	1,192.85	126121
79597	Altice USA Inc.	09/18/2020	Regular	0.00	79.00	126122
00856	Texas Association of Counties	09/18/2020	Regular	0.00	132,216.06	126123
	Void	09/18/2020	Regular	0.00	0.00	126124
	Void	09/18/2020	Regular	0.00	0.00	126125
82493	PAW Security LLC	09/18/2020	Regular	0.00	34.95	126126
36067	Synchrony Financial/Retail Finance Credit Servi	09/18/2020	Regular	0.00	480.95	126127
79390	TIB - The Independent Bankers Bank	09/18/2020	Regular	0.00	4,813.31	126128
	Void	09/18/2020	Regular	0.00	0.00	126129
79335	TIB - The Independent Bankers Bank	09/18/2020	Regular	0.00	4,331.05	126130
	Void	09/18/2020	Regular	0.00	0.00	126131
82760	TIB - The Independent Bankers Bank	09/18/2020	Regular	0.00	43.90	126132
80138	TIB - The Independent Bankers Bank	09/18/2020	Regular	0.00	2,373.89	126133
79391	TIB - The Independent Bankers Bank	09/18/2020	Regular	0.00	2,835.20	126134
84109	David G. Peake	09/25/2020	Regular	0.00	880.00	126135
00192	Doches Dist. Telco Credit Union	09/25/2020	Regular	0.00	742.00	126136
00556	Nationwide Retirement Solutions, Inc.	09/25/2020	Regular	0.00	454.50	126137
35505	Consolidated Communications of Texas Compa	09/22/2020	Regular	0.00	50.91	126138
80015	Polk County	09/23/2020	Regular	0.00	525.90	126139
00943	Ellis DeeRay Walker	09/23/2020	Regular	0.00	89.00	126140
82188	Anglea K. Long	09/23/2020	Regular	0.00	21,000.00	126141
80001	Akin Gulf Service, Inc.	09/23/2020	Regular	0.00	889.31	126142
79950	Apel Enterprises, LLC	09/23/2020	Regular	0.00	33.00	126143
84099	Appriss Inc	09/23/2020	Regular	0.00	2,242.72	126144
80126	ASCO Equipment	09/23/2020	Regular	0.00	676.03	126145
59386	Barco Municipal Products, Inc.	09/23/2020	Regular	0.00	136.92	126147

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
59365	Cecil E. Berg	09/23/2020	Regular	0.00	942.00	126148
60539	Big Thicket Veterinary Clinic	09/23/2020	Regular	0.00	464.90	126149
60129	Brazos Transit District	09/23/2020	Regular	0.00	750.00	126150
60422	Brookshire Brothers	09/23/2020	Regular	0.00	94.12	126151
83785	Canon Financial Services, Inc	09/23/2020	Regular	0.00	175.00	126152
80629	Greg Capers	09/23/2020	Regular	0.00	50.00	126153
60572	Janice Chamblee	09/23/2020	Regular	0.00	452.06	126154
60133	Charmaine Simmons	09/23/2020	Regular	0.00	376.00	126155
36182	Cintas Corporation No. 2	09/23/2020	Regular	0.00	109.68	126156
84158	Kathy E. Clifton	09/23/2020	Regular	0.00	309.00	126157
00036	Wallace, Wallace & Wallace, Inc.	09/23/2020	Regular	0.00	99.12	126158
00176	Coldspring Farm & Ranch	09/23/2020	Regular	0.00	177.00	126159
59841	Mary Elizabeth Holmes Vann	09/23/2020	Regular	0.00	206.75	126160
00831	Conroe Welding Supply, Inc.	09/23/2020	Regular	0.00	14.40	126161
79796	County Information Resource Agency	09/23/2020	Regular	0.00	278.00	126162
61171	Mark Bush ET AL	09/23/2020	Regular	0.00	538.30	126163
82187	Tommy Douglas	09/23/2020	Regular	0.00	75.00	126164
82521	Dragon A/C & Heating Co.	09/23/2020	Regular	0.00	98.40	126165
80432	DSS Driving Safety Services, LLC	09/23/2020	Regular	0.00	55.00	126166
59554	East Texas Asphalt Co., LTD	09/23/2020	Regular	0.00	1,101.43	126167
79988	Eastex Bilingual Services, Inc.	09/23/2020	Regular	0.00	60.00	126168
84163	Chad Etheridge	09/23/2020	Regular	0.00	450.00	126169
60168	Donnie Ray Franklin, Jr.	09/23/2020	Regular	0.00	9.00	126170
36165	Galls, LLC	09/23/2020	Regular	0.00	162.97	126171
00378	Gates Sales Inc.	09/23/2020	Regular	0.00	244.00	126172
84152	H and H Oil LP	09/23/2020	Regular	0.00	462.00	126173
80009	Sam Houston	09/23/2020	Regular	0.00	336.00	126174
81712	Independent Health Services	09/23/2020	Regular	0.00	5,060.56	126175
59954	Indigent Healthcare Solutions	09/23/2020	Regular	0.00	1,516.00	126176
81905	Derrika Jackson	09/23/2020	Regular	0.00	600.00	126177
60517	Kimco Services, Inc.	09/23/2020	Regular	0.00	274.00	126178
00086	Lakeside Building Supply	09/23/2020	Regular	0.00	106.70	126179
60376	Lange Distributing Co., Inc.	09/23/2020	Regular	0.00	93.56	126180
81750	Richard L. Sapp	09/23/2020	Regular	0.00	203.85	126181
84022	Level 5 Design Group	09/23/2020	Regular	0.00	52,614.18	126182
84153	Loftin Equipment Co	09/23/2020	Regular	0.00	17,655.16	126183
00313	Lowes Tire Center	09/23/2020	Regular	0.00	851.32	126184
84115	Tasha Mize	09/23/2020	Regular	0.00	9,028.92	126185
59873	Mustang Cat	09/23/2020	Regular	0.00	265.09	126186
00222	National Family Care Life Insurance Co.	09/23/2020	Regular	0.00	1,555.60	126187
59934	Neal Funeral Home	09/23/2020	Regular	0.00	415.00	126188
60379	Office Depot	09/23/2020	Regular	0.00	4,797.28	126189
	Void	09/23/2020	Regular	0.00	0.00	126190
	Void	09/23/2020	Regular	0.00	0.00	126191
	Void	09/23/2020	Regular	0.00	0.00	126192
60304	O'Reilly Automotive Stores, Inc.	09/23/2020	Regular	0.00	19.91	126193
00102	Pace-Stancil Funeral Home	09/23/2020	Regular	0.00	776.00	126194
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	09/23/2020	Regular	0.00	468.30	126195
00075	Interstate Billing Service	09/23/2020	Regular	0.00	6.26	126196
00105	Pitney Bowes	09/23/2020	Regular	0.00	871.50	126197
60988	P & H Builders Supply, Inc.	09/23/2020	Regular	0.00	44.68	126198
80173	Psychological Services Center	09/23/2020	Regular	0.00	450.00	126199
80343	R.B.'s Water Depot	09/23/2020	Regular	0.00	460.00	126200
80935	Raymark Air Conditioning and Heating Inc	09/23/2020	Regular	0.00	452.46	126201
20071	Joe D. Roth	09/23/2020	Regular	0.00	325.00	126202
80630	Sam Houston State University/LEMIT	09/23/2020	Regular	0.00	295.00	126203
80360	San Jacinto County - Tax Assessor	09/23/2020	Regular	0.00	7.50	126204
80360	San Jacinto County - Tax Assessor	09/23/2020	Regular	0.00	7.50	126205
00115	San Jacinto County Appraisal Dist.	09/23/2020	Regular	0.00	112,926.60	126206
81205	Cruz A. Palfox	09/23/2020	Regular	0.00	118.50	126207
00212	Santek Enviromental of Texas, LLC	09/23/2020	Regular	0.00	7,029.60	126208

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
79236	Second Administrative Judicial Region of Texas	09/23/2020	Regular	0.00	3,203.88	126209
79609	Shelly Sitton	09/23/2020	Regular	0.00	250.00	126210
79420	Southern Tire Mart, LLC	09/23/2020	Regular	0.00	1,308.68	126211
79252	Stericycle, Inc.	09/23/2020	Regular	0.00	226.33	126212
00281	TDCAA Now Trust Fund	09/23/2020	Regular	0.00	75.00	126213
35650	Texas Association of Counties	09/23/2020	Regular	0.00	26,636.00	126214
00894	Texas Association of Counties	09/23/2020	Regular	0.00	7,018.24	126215
80559	Texas Commission on Law Enforcement	09/23/2020	Regular	0.00	70.00	126216
80174	SS&H LLC dba Texas Top Cop	09/23/2020	Regular	0.00	1,120.55	126217
81115	The Productivity Center, Inc.	09/23/2020	Regular	0.00	705.00	126218
00128	Thomas Supply, Inc.	09/23/2020	Regular	0.00	2,207.40	126219
80328	Data Solutions, Inc.	09/23/2020	Regular	0.00	225.60	126220
60045	Truckhugger Tarp Systems, Inc.	09/23/2020	Regular	0.00	80.96	126221
60263	Tyler Technologies, Inc.	09/23/2020	Regular	0.00	6,825.00	126222
59500	U.S. Postal Service	09/23/2020	Regular	0.00	64.00	126223
79382	Uline, Inc.	09/23/2020	Regular	0.00	607.24	126224
83319	VariVerge, LLC	09/23/2020	Regular	0.00	11,000.00	126225
83027	Vulcan Material Company	09/23/2020	Regular	0.00	53,300.35	126226
59607	Wagamon Printing, Inc.	09/23/2020	Regular	0.00	171.48	126227
84131	Washington County Tractor	09/23/2020	Regular	0.00	95.20	126228
80733	Watson Agriservices	09/23/2020	Regular	0.00	71.90	126229
60081	James Atkinson	09/23/2020	Regular	0.00	3,294.34	126230
35752	West Group Payment Center	09/23/2020	Regular	0.00	508.00	126231
00140	Whitener Auto Parts	09/23/2020	Regular	0.00	830.41	126232
00144	Whitener Auto Parts	09/23/2020	Regular	0.00	7,625.43	126233
79538	William George Co., Inc.	09/23/2020	Regular	0.00	13,700.73	126234
35396	Dell Marketing LP	09/23/2020	Regular	0.00	521.00	126236
83292	Citibank N.A.	09/23/2020	Regular	0.00	3,099.00	126237
84160	K-log, INC	09/23/2020	Regular	0.00	1,740.35	126238
83148	Laird Plastics Inc.	09/23/2020	Regular	0.00	500.00	126239
60050	Sullivan Supply South	09/23/2020	Regular	0.00	985.32	126240
82455	Worthington Direct Holdings, LLC	09/23/2020	Regular	0.00	955.05	126241
59419	Autry's Advertising & Printing	09/24/2020	Regular	0.00	146.25	126242
59898	Radwan Al-Sabbagh	09/28/2020	Regular	0.00	450.23	126243
82633	Baylor St. Luke's Medical Group	09/28/2020	Regular	0.00	112.89	126244
81305	Gulfcoast Pathology Associates, P.A.	09/28/2020	Regular	0.00	172.78	126245
60444	Health Center of Southeast Texas	09/28/2020	Regular	0.00	263.03	126246
84159	Houston ID Physician PA	09/28/2020	Regular	0.00	206.88	126247
82343	Integrated Prescription Management	09/28/2020	Regular	0.00	1,083.42	126248
79875	Kingwood Medical Center	09/28/2020	Regular	0.00	16,711.65	126249
84039	Lincare Inc	09/28/2020	Regular	0.00	148.76	126250
00913	Memorial Hospital of Polk County	09/28/2020	Regular	0.00	1,743.21	126251
83405	North Houston Respiratory Consultants, P.A.	09/28/2020	Regular	0.00	177.69	126252
82255	Providence Mission Ministry LLC	09/28/2020	Regular	0.00	587.85	126253
60403	Quest Diagnostic Incorporated	09/28/2020	Regular	0.00	231.03	126254
83415	Singleton Associates, PA	09/28/2020	Regular	0.00	51.86	126255
79262	The Center for Sight, P.A.	09/28/2020	Regular	0.00	68.70	126256
79641	Southwestern Bell Telephone Company	09/28/2020	Regular	0.00	69.03	126257
59656	American Family Life Assurance Company of Cc	09/28/2020	Regular	0.00	2,079.65	126258
35505	Consolidated Communications of Texas Compa	09/28/2020	Regular	0.00	60.91	126259
01154	Eastex Telephone CO-OP	09/28/2020	Regular	0.00	242.57	126260
83292	Citibank N.A.	09/28/2020	Regular	0.00	1,118.74	126261
01098	Lowe's Business Account	09/28/2020	Regular	0.00	1,183.83	126262
00114	Sam Houston Electric Cooperative, Inc.	09/28/2020	Regular	0.00	11,309.76	126263
59344	Verizon Wireless	09/28/2020	Regular	0.00	481.96	126264

Check Register

Date Range: 09/01/2020 - 09/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
36067	Synchrony Financial/Retail Finance Credit Servi	09/28/2020	Regular	0.00	1,285.38	126265

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	747	282	0.00	992,540.22
Manual Checks	0	0	0.00	0.00
Voided Checks	0	11	0.00	-150.91
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	747	293	0.00	992,389.31

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	747	282	0.00	992,540.22
Manual Checks	0	0	0.00	0.00
Voided Checks	0	11	0.00	-150.91
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	747	293	0.00	992,389.31

Fund Summary

Fund	Name	Period	Amount
0099	POOLED CASH	9/2020	992,389.31
			992,389.31