



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank -Accounts Payable Bank						
81695	Houston Forensic Science Center, Inc.	12/09/2019	Regular	0.00	-5,700.00	119227
00192	Doches Dist. Telco Credit Union	12/06/2019	Regular	0.00	922.00	123264
00556	Nationwide Retirement Solutions, Inc.	12/06/2019	Regular	0.00	367.00	123265
35396	Dell Marketing LP	12/04/2019	Regular	0.00	619.01	123266
61171	Mark Bush ET AL	12/04/2019	Regular	0.00	675.39	123267
80001	Akin Gulf Service, Inc.	12/04/2019	Regular	0.00	3,419.82	123268
80341	Dustin Andreas	12/04/2019	Regular	0.00	966.00	123269
36094	Milton D. Thiel	12/04/2019	Regular	0.00	401.50	123270
59386	Barco Municipal Products, Inc.	12/04/2019	Regular	0.00	78.40	123271
59365	Cecil E. Berg	12/04/2019	Regular	0.00	895.00	123272
81527	HCF Auto Investors LP	12/04/2019	Regular	0.00	155.85	123273
82525	Blue 360 Media, LLC	12/04/2019	Regular	0.00	147.50	123274
60542	Brookshire Brothers	12/04/2019	Regular	0.00	17.91	123275
84017	C&B Maintenance Inc.,	12/04/2019	Regular	0.00	909.12	123276
60572	Janice Chamblee	12/04/2019	Regular	0.00	119.79	123277
36182	Cintas Corporation No. 2	12/04/2019	Regular	0.00	180.55	123278
00036	Wallace, Wallace & Wallace, Inc.	12/04/2019	Regular	0.00	42.40	123279
81502	Coldspring Area Public Library, Inc.	12/04/2019	Regular	0.00	200.00	123280
59841	Mary Elizabeth Holmes Vann	12/04/2019	Regular	0.00	580.00	123281
80913	Crown Castle International Corp.	12/04/2019	Regular	0.00	393.93	123282
80260	Tammy Currie	12/04/2019	Regular	0.00	46.76	123283
83793	Betty Davis	12/04/2019	Regular	0.00	767.05	123284
60042	Michael Davis	12/04/2019	Regular	0.00	425.00	123285
59554	East Texas Asphalt Co., LTD	12/04/2019	Regular	0.00	600.33	123286
59928	Judy Eaton	12/04/2019	Regular	0.00	262.68	123287
00311	Econo Signs & Barricade, LLC	12/04/2019	Regular	0.00	262.80	123288
83421	Deborah Nikki Edwards	12/04/2019	Regular	0.00	200.00	123289
00051	Federal Express Corporation	12/04/2019	Regular	0.00	11.20	123290
60168	Donnie Ray Franklin, Jr.	12/04/2019	Regular	0.00	30.00	123291
00378	Gates Sales Inc.	12/04/2019	Regular	0.00	19.00	123292
00907	Paul E. Davison	12/04/2019	Regular	0.00	44.32	123293
81298	Julie Mayes Hamrick	12/04/2019	Regular	0.00	408.00	123294
60609	Hendrix Rentals, LLC	12/04/2019	Regular	0.00	250.00	123295
81695	Houston Forensic Science Center, Inc.	12/04/2019	Regular	0.00	5,100.00	123296
83774	Houston Pump Service	12/04/2019	Regular	0.00	12,957.45	123297
81712	Independent Health Services	12/04/2019	Regular	0.00	6,265.68	123298
84030	Pam Jackson	12/04/2019	Regular	0.00	27.00	123299
80075	Darryl W. Johnson, PH.D.	12/04/2019	Regular	0.00	400.00	123300
36166	James F. Keegan	12/04/2019	Regular	0.00	325.00	123301
00086	Lakeside Building Supply	12/04/2019	Regular	0.00	150.10	123302
00726	Lamb Propane Co.	12/04/2019	Regular	0.00	459.50	123303
60376	Lange Distributing Co., Inc.	12/04/2019	Regular	0.00	10.99	123304
60376	Lange Distributing Co., Inc.	12/04/2019	Regular	0.00	25.97	123305
82651	Rachel Leal-Hudson	12/04/2019	Regular	0.00	516.00	123306
36200	Liquid Environmental Solutions	12/04/2019	Regular	0.00	403.05	123307
81949	Spirit Hand Line, LLC	12/04/2019	Regular	0.00	123.75	123308
01098	Lowes Business Account	12/04/2019	Regular	0.00	148.48	123309
60578	McCoy's Building Supply	12/04/2019	Regular	0.00	50.97	123310
83402	Symphony Diagnostic Services No 1 LLC	12/04/2019	Regular	0.00	325.00	123311
83299	Michelle Moss	12/04/2019	Regular	0.00	790.67	123312
84011	Novelty Lights LLC	12/04/2019	Regular	0.00	357.55	123313
60379	Office Depot	12/04/2019	Regular	0.00	1,782.90	123314
	Void	12/04/2019	Regular	0.00	0.00	123315
84029	Morgan Overbeck	12/04/2019	Regular	0.00	10.00	123316

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Date Range: 12/01/2019 - 12/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
79779	Paradise Grille	12/04/2019	Regular	0.00	535.78	123317
00075	Interstate Billing Service	12/04/2019	Regular	0.00	336.17	123318
00105	Pitney Bowes	12/04/2019	Regular	0.00	617.50	123319
79616	Pitney Bowes	12/04/2019	Regular	0.00	105.00	123320
60988	P & H Builders Supply, Inc.	12/04/2019	Regular	0.00	43.47	123321
80343	R.B.'s Water Depot	12/04/2019	Regular	0.00	121.00	123322
79607	RLI Insurance Co.	12/04/2019	Regular	0.00	200.00	123323
59726	Roger D. Saunders PH D C	12/04/2019	Regular	0.00	2,125.00	123324
20070	Romco Inc.	12/04/2019	Regular	0.00	585.62	123325
20071	Joe D. Roth	12/04/2019	Regular	0.00	925.00	123326
81205	Cruz A. Palfox	12/04/2019	Regular	0.00	145.00	123327
80360	San Jacinto County - Tax Assessor	12/04/2019	Regular	0.00	7.50	123328
00212	Santek Environmental of Texas, LLC	12/04/2019	Regular	0.00	5,671.50	123329
80079	East Texas Air, Inc	12/04/2019	Regular	0.00	110.00	123330
82443	Leonor E. Shukan	12/04/2019	Regular	0.00	250.00	123331
60390	Sirchie Fingerprint Labs	12/04/2019	Regular	0.00	311.09	123332
79609	Shelly Sitton	12/04/2019	Regular	0.00	1,895.00	123333
79420	Southern Tire Mart, LLC	12/04/2019	Regular	0.00	2,938.00	123334
82629	Texas Association of Counties	12/04/2019	Regular	0.00	200.00	123335
80184	Texas Association of Elections Administrators	12/04/2019	Regular	0.00	250.00	123336
80184	Texas Association of Elections Administrators	12/04/2019	Regular	0.00	400.00	123337
60162	Texas ICO Supply	12/04/2019	Regular	0.00	60.16	123338
80174	SS&H LLC dba Texas Top Cop	12/04/2019	Regular	0.00	495.39	123339
79677	The Law Office of Jennifer L. Bergman, PLLC	12/04/2019	Regular	0.00	325.00	123340
81978	Trinity Armory, Inc.	12/04/2019	Regular	0.00	21.69	123341
60263	Tyler Technologies, Inc.	12/04/2019	Regular	0.00	61,842.50	123342
80547	Enforcement Video, LLC	12/04/2019	Regular	0.00	162.00	123343
60081	James Atkinson	12/04/2019	Regular	0.00	2,152.63	123344
35752	West Group Payment Center	12/04/2019	Regular	0.00	68.00	123345
00140	Whitener Auto Parts	12/04/2019	Regular	0.00	325.01	123346
00144	Whitener Auto Parts	12/04/2019	Regular	0.00	9,837.34	123347
79538	William George Co., Inc.	12/04/2019	Regular	0.00	7,026.82	123348
79641	Southwestern Bell Telephone Company	12/05/2019	Regular	0.00	463.84	123349
59417	CenterPoint Energy Resources Corp.	12/05/2019	Regular	0.00	141.28	123350
00024	City of Coldspring	12/05/2019	Regular	0.00	3,564.30	123351
01087	City of Shepherd	12/05/2019	Regular	0.00	123.42	123352
35505	Consolidated Communications of Texas Compa	12/05/2019	Regular	0.00	85.63	123353
01154	Eastex Telephone CO-OP	12/05/2019	Regular	0.00	2,903.95	123354
	Void	12/05/2019	Regular	0.00	0.00	123355
00834	Entergy	12/05/2019	Regular	0.00	138.87	123356
59885	ExxonMobile	12/05/2019	Regular	0.00	116.89	123357
81552	Frontier Southwest Incorporated	12/05/2019	Regular	0.00	1,007.28	123358
79259	Justice Solutions, LLC	12/05/2019	Regular	0.00	1,711.20	123359
60064	LegalShield	12/05/2019	Regular	0.00	576.05	123360
00097	LLWS & SSC	12/05/2019	Regular	0.00	50.25	123361
00222	National Family Care Life Insurance Co.	12/05/2019	Regular	0.00	1,774.10	123362
61195	San Jacinto Special Utility Dist.	12/05/2019	Regular	0.00	3,166.11	123363
00114	Sam Houston Electric Cooperative, Inc.	12/05/2019	Regular	0.00	1,333.44	123364
83789	Wex Bank	12/05/2019	Regular	0.00	869.90	123365
79597	Altice USA Inc.	12/05/2019	Regular	0.00	88.24	123366
59329	Tractor Supply Credit Plan	12/05/2019	Regular	0.00	500.91	123367
59344	Verizon Wireless	12/05/2019	Regular	0.00	2,838.17	123368
	Void	12/05/2019	Regular	0.00	0.00	123369
36067	Synchrony Financial/Retail Finance Credit Servi	12/05/2019	Regular	0.00	1,101.98	123370
59482	Texas Child Support Disbursement Unit	12/06/2019	Regular	0.00	2,000.00	123371
81695	Houston Forensic Science Center, Inc.	12/10/2019	Regular	0.00	5,700.00	123372
59876	San Jacinto County Clerk	12/10/2019	Regular	0.00	400.00	123373
84051	Dawn Wright for he benefit of the Estate of Ger	12/12/2019	Regular	0.00	35,500.00	123376
84052	Dawn Wright for he benefit of the Estate of Ger	12/12/2019	Regular	0.00	35,500.00	123377
60313	A T & T Mobility II, LLC	12/12/2019	Regular	0.00	88.47	123378
59656	American Family Life Assurance Company of Cc	12/12/2019	Regular	0.00	2,234.37	123379

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Date Range: 12/01/2019 - 12/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
83288	Canon Solutions America, Inc.	12/12/2019	Regular	0.00	639.88	123380
84023	CASH	12/12/2019	Regular	0.00	2,400.00	123381
60149	Directv, Inc.	12/12/2019	Regular	0.00	54.98	123382
01154	Eastex Telephone CO-OP	12/12/2019	Regular	0.00	2,647.45	123383
00834	Entergy	12/12/2019	Regular	0.00	391.32	123384
81552	Frontier Southwest Incorporated	12/12/2019	Regular	0.00	68.17	123385
01098	Lowes Business Account	12/12/2019	Regular	0.00	677.58	123386
84012	MASA	12/12/2019	Regular	0.00	28.00	123387
00105	Pitney Bowes	12/12/2019	Regular	0.00	871.50	123388
84036	Steel Building Supply	12/12/2019	Regular	0.00	12,000.00	123389
79597	Altice USA Inc.	12/12/2019	Regular	0.00	87.99	123390
00856	Texas Association of Counties	12/12/2019	Regular	0.00	136,613.85	123391
	Void	12/12/2019	Regular	0.00	0.00	123392
	Void	12/12/2019	Regular	0.00	0.00	123393
59329	Tractor Supply Credit Plan	12/12/2019	Regular	0.00	25.47	123394
82493	PAW Security LLC	12/12/2019	Regular	0.00	34.95	123395
59344	Verizon Wireless	12/12/2019	Regular	0.00	122.66	123396
36067	Synchrony Financial/Retail Finance Credit Servi	12/12/2019	Regular	0.00	73.86	123397
84023	CASH	12/16/2019	Regular	0.00	200.00	123398
00192	Doches Dist. Telco Credit Union	12/20/2019	Regular	0.00	922.00	123399
00556	Nationwide Retirement Solutions, Inc.	12/20/2019	Regular	0.00	417.00	123400
84023	CASH	12/17/2019	Regular	0.00	250.00	123401
80001	Akin Gulf Service, Inc.	12/18/2019	Regular	0.00	2,857.17	123402
35549	American Association of Notaries, Inc.	12/18/2019	Regular	0.00	96.90	123403
79950	Apel Enterprises, LLC	12/18/2019	Regular	0.00	33.00	123404
80341	Dustin Andreas	12/18/2019	Regular	0.00	7,154.00	123405
36094	Milton D. Thiel	12/18/2019	Regular	0.00	201.50	123406
80126	ASCO Equipment	12/18/2019	Regular	0.00	276.62	123407
83490	Government Revenue Solutions Holdings I, LLC	12/18/2019	Regular	0.00	1,911.59	123408
83838	Louella Badipour	12/18/2019	Regular	0.00	400.00	123409
83802	BC Knight Enterprises, LLC	12/18/2019	Regular	0.00	610.00	123410
60129	Brazos Transit District	12/18/2019	Regular	0.00	666.66	123411
01164	Brooks Duplicator Company	12/18/2019	Regular	0.00	413.55	123412
60301	Century II Printing	12/18/2019	Regular	0.00	181.86	123413
81825	Charm-Tex, Inc.	12/18/2019	Regular	0.00	211.60	123414
79753	Chem-Serv, Inc.	12/18/2019	Regular	0.00	99.70	123415
36182	Cintas Corporation No. 2	12/18/2019	Regular	0.00	169.02	123416
00036	Wallace, Wallace & Wallace, Inc.	12/18/2019	Regular	0.00	46.63	123417
80363	Coldspring-Oakhurst CISD Education Foundatio	12/18/2019	Regular	0.00	35.00	123418
81502	Coldspring Area Public Library, Inc.	12/18/2019	Regular	0.00	21.00	123419
82430	Conroe Trailer & Truck Inc.	12/18/2019	Regular	0.00	115.29	123420
79796	County Information Resource Agency	12/18/2019	Regular	0.00	276.00	123421
84035	DD Hydrostatics LLC	12/18/2019	Regular	0.00	150.00	123422
61171	Mark Bush ET AL	12/18/2019	Regular	0.00	1,003.58	123423
79284	DL Farms, Inc.	12/18/2019	Regular	0.00	2,028.00	123424
84018	Anthony J Dodson	12/18/2019	Regular	0.00	450.00	123425
82521	Dragon A/C & Heating Co.	12/18/2019	Regular	0.00	535.95	123426
80432	DSS Driving Safety Services, LLC	12/18/2019	Regular	0.00	1,072.50	123427
59554	East Texas Asphalt Co., LTD	12/18/2019	Regular	0.00	813.66	123428
35375	Randy Ellisor	12/18/2019	Regular	0.00	183.98	123429
60584	Fastenal Company	12/18/2019	Regular	0.00	36.00	123430
79803	FMMS Holdings of Texas, LLC	12/18/2019	Regular	0.00	2,000.00	123431
60168	Donnie Ray Franklin, Jr.	12/18/2019	Regular	0.00	41.99	123432
60405	Pinecrest Ford Mercury	12/18/2019	Regular	0.00	1,326.99	123433
36165	Galls, LLC	12/18/2019	Regular	0.00	103.98	123434
00378	Gates Sales Inc.	12/18/2019	Regular	0.00	172.86	123435
00907	Paul E. Davison	12/18/2019	Regular	0.00	337.35	123436
79707	Unifirst First Aid Corp.	12/18/2019	Regular	0.00	98.62	123437
81298	Julie Mayes Hamrick	12/18/2019	Regular	0.00	3,481.05	123438
59693	Humble Elevator Service, Inc.	12/18/2019	Regular	0.00	6,699.07	123439
80075	Darryl W. Johnson, PH.D.	12/18/2019	Regular	0.00	400.00	123440

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Date Range: 12/01/2019 - 12/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
36166	James F. Keegan	12/18/2019	Regular	0.00	1,092.00	123441
00086	Lakeside Building Supply	12/18/2019	Regular	0.00	252.87	123442
60376	Lange Distributing Co., Inc.	12/18/2019	Regular	0.00	49.89	123443
60509	Kathleen Matheu	12/18/2019	Regular	0.00	1,722.00	123444
00914	Mike's Saw and Supply	12/18/2019	Regular	0.00	227.34	123445
83299	Michelle Moss	12/18/2019	Regular	0.00	90.83	123446
59873	Mustang Cat	12/18/2019	Regular	0.00	176.80	123447
80545	National Sheriffs' Assoc.	12/18/2019	Regular	0.00	129.00	123448
60379	Office Depot	12/18/2019	Regular	0.00	1,002.18	123449
	Void	12/18/2019	Regular	0.00	0.00	123450
00102	Pace-Stancil Funeral Home	12/18/2019	Regular	0.00	1,352.00	123451
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	12/18/2019	Regular	0.00	1,215.84	123452
00075	Interstate Billing Service	12/18/2019	Regular	0.00	1,147.03	123453
59594	PFC Products, Inc.	12/18/2019	Regular	0.00	160.74	123454
81707	Piney Woods Sanitation Inc.	12/18/2019	Regular	0.00	100.00	123455
60988	P & H Builders Supply, Inc.	12/18/2019	Regular	0.00	14.64	123456
80343	R.B.'s Water Depot	12/18/2019	Regular	0.00	75.00	123457
84037	Tolita Reed - Bolton	12/18/2019	Regular	0.00	10.21	123458
60652	Reliable Auto Parts	12/18/2019	Regular	0.00	828.10	123459
79607	RLI Insurance Co.	12/18/2019	Regular	0.00	100.00	123460
20071	Joe D. Roth	12/18/2019	Regular	0.00	540.00	123461
80360	San Jacinto County - Tax Assessor	12/18/2019	Regular	0.00	7.50	123462
80360	San Jacinto County - Tax Assessor	12/18/2019	Regular	0.00	7.50	123463
00115	San Jacinto County Appraisal Dist.	12/18/2019	Regular	0.00	112,926.60	123464
00866	San Jacinto County Child Protective Services	12/18/2019	Regular	0.00	133.00	123465
00866	San Jacinto County Child Protective Services	12/18/2019	Regular	0.00	3,125.00	123466
00866	San Jacinto County Child Protective Services	12/18/2019	Regular	0.00	169.00	123467
00212	Santek Enviromental of Texas, LLC	12/18/2019	Regular	0.00	4,937.40	123468
80405	Edmond L. Sayyah	12/18/2019	Regular	0.00	30.75	123469
84038	Becky Sessums	12/18/2019	Regular	0.00	200.82	123470
79325	Vicki Shelly	12/18/2019	Regular	0.00	764.58	123471
00119	Mitchell Ventures, LLC	12/18/2019	Regular	0.00	112.88	123472
80724	Shepherd Public Library	12/18/2019	Regular	0.00	14.00	123473
81720	Sherry Shepherd	12/18/2019	Regular	0.00	119.71	123474
00863	Robert Lee Smith Sr.	12/18/2019	Regular	0.00	210.00	123475
79420	Southern Tire Mart, LLC	12/18/2019	Regular	0.00	724.00	123476
84053	Taco Express	12/18/2019	Regular	0.00	120.00	123477
00281	TDCAA Now Trust Fund	12/18/2019	Regular	0.00	419.00	123478
60162	Texas ICO Supply	12/18/2019	Regular	0.00	107.20	123479
83101	Texas Parks & Wildlife Department	12/18/2019	Regular	0.00	85.00	123480
79385	Texas Parks & Wildlife Department	12/18/2019	Regular	0.00	85.00	123481
80174	SS&H LLC dba Texas Top Cop	12/18/2019	Regular	0.00	153.44	123482
82625	Eric Opiela PLLC	12/18/2019	Regular	0.00	140.00	123483
80371	The Community & Children's Impact Center	12/18/2019	Regular	0.00	28.00	123484
80069	Steve Gober	12/18/2019	Regular	0.00	2,095.00	123485
00128	Thomas Supply, Inc.	12/18/2019	Regular	0.00	21.35	123486
79593	Todd, Hamaker & Johnson, LLP	12/18/2019	Regular	0.00	4,137.88	123487
80328	Data Solutions, Inc.	12/18/2019	Regular	0.00	150.00	123488
80110	Robert H. Trapp	12/18/2019	Regular	0.00	654.96	123489
60045	Truckhugger Tarp Systems, Inc.	12/18/2019	Regular	0.00	176.55	123490
83289	United Refrigeration, INC	12/18/2019	Regular	0.00	337.87	123491
83319	VariVerge, LLC	12/18/2019	Regular	0.00	5,374.72	123492
80969	Vista Solutions Group	12/18/2019	Regular	0.00	1,400.00	123493
83027	Vulcan Material Company	12/18/2019	Regular	0.00	7,437.33	123494
60250	Walker County Hardware	12/18/2019	Regular	0.00	37.94	123495
60081	James Atkinson	12/18/2019	Regular	0.00	346.81	123496
36093	Wayne's Tire Center	12/18/2019	Regular	0.00	442.16	123497
79752	Kelly T. Weeks	12/18/2019	Regular	0.00	2,120.00	123498
79339	John Wells III	12/18/2019	Regular	0.00	775.00	123499
35752	West Group Payment Center	12/18/2019	Regular	0.00	1,301.46	123500
00140	Whitener Auto Parts	12/18/2019	Regular	0.00	1,539.99	123501

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00144	Whitener Auto Parts	12/18/2019	Regular	0.00	9,320.21	123502
79538	William George Co., Inc.	12/18/2019	Regular	0.00	6,664.08	123503
79908	Lone Star Ambulance 1, LLC	12/18/2019	Regular	0.00	5,266.21	123504
	Void	12/18/2019	Regular	0.00	0.00	123505
83652	Baylor St. Luke's Medical Group	12/18/2019	Regular	0.00	82.08	123506
84032	CHI St. Luke's Health Baylor College of Medicine	12/18/2019	Regular	0.00	5,642.82	123507
84024	Compass Point Emergency Physicians, PLLC	12/18/2019	Regular	0.00	98.98	123508
81950	Hospitalist Medicine Physicians of Texas, PLLC	12/18/2019	Regular	0.00	942.40	123509
79883	Piney Woods Radiology, LLC	12/18/2019	Regular	0.00	33.86	123510
82490	Southern Health Partners, Inc.	12/18/2019	Regular	0.00	12,256.00	123511
84031	UT Physicians	12/18/2019	Regular	0.00	126.21	123512
35396	Dell Marketing LP	12/18/2019	Regular	0.00	553.00	123513
84041	Tasia Marie Bethel	12/20/2019	Regular	0.00	7.00	123514
84047	Lorie Ann Cross	12/20/2019	Regular	0.00	47.00	123515
84048	John Ronald Fratt	12/20/2019	Regular	0.00	7.00	123516
84046	Heather Nicole Isbell	12/20/2019	Regular	0.00	7.00	123517
84045	Jacqueline Sue Janssen	12/20/2019	Regular	0.00	7.00	123518
84040	David Brian Quiser	12/20/2019	Regular	0.00	7.00	123519
84044	America Arizbeth Rodriguez	12/20/2019	Regular	0.00	7.00	123520
84042	Cheryl Jean Rudolph	12/20/2019	Regular	0.00	47.00	123521
82418	Ozell Sanders II	12/20/2019	Regular	0.00	7.00	123522
81194	Paul Jason Sessions	12/20/2019	Regular	0.00	7.00	123523
84043	Donald Francis Webber	12/20/2019	Regular	0.00	47.00	123524
84050	Rhonda Kay Whitmire	12/20/2019	Regular	0.00	7.00	123525
59898	Radwan Al-Sabbagh	12/20/2019	Regular	0.00	79.62	123526
60444	Health Center of Southeast Texas	12/20/2019	Regular	0.00	267.39	123527
83362	Sandra K Hutchison	12/20/2019	Regular	0.00	46.73	123528
59954	Indigent Healthcare Solutions	12/20/2019	Regular	0.00	1,531.50	123529
82343	Integrated Prescription Management	12/20/2019	Regular	0.00	2,729.78	123530
00913	Memorial Hospital of Polk County	12/20/2019	Regular	0.00	103.05	123531
84033	Premier Medical Inc	12/20/2019	Regular	0.00	539.29	123532
82255	Providence Mission Ministry LLC	12/20/2019	Regular	0.00	664.17	123533
60403	Quest Diagnostic Incorporated	12/20/2019	Regular	0.00	67.86	123534
82517	West Houston Radiology Associates, LLP	12/20/2019	Regular	0.00	6.68	123535
79641	Southwestern Bell Telephone Company	12/20/2019	Regular	0.00	70.62	123536
35505	Consolidated Communications of Texas Compa	12/20/2019	Regular	0.00	323.97	123537
01154	Eastex Telephone CO-OP	12/20/2019	Regular	0.00	95.30	123538
00834	Entergy	12/20/2019	Regular	0.00	385.17	123539
00969	Monitronics International, Inc.	12/20/2019	Regular	0.00	50.20	123540
79391	TIB - The Independent Bankers Bank	12/20/2019	Regular	0.00	300.00	123541
79390	TIB - The Independent Bankers Bank	12/20/2019	Regular	0.00	1,886.66	123542
	Void	12/20/2019	Regular	0.00	0.00	123543
79315	TIB - The Independent Bankers Bank	12/20/2019	Regular	0.00	389.00	123544
79335	TIB - The Independent Bankers Bank	12/20/2019	Regular	0.00	950.82	123545
80138	TIB - The Independent Bankers Bank	12/20/2019	Regular	0.00	544.53	123546
82760	TIB - The Independent Bankers Bank	12/20/2019	Regular	0.00	584.13	123547
83772	TIB - The Independent Bankers Bank	12/20/2019	Regular	0.00	2,702.41	123548
00114	Sam Houston Electric Cooperative, Inc.	12/20/2019	Regular	0.00	4,331.34	123549
82493	PAW Security LLC	12/20/2019	Regular	0.00	34.95	123550
36067	Synchrony Financial/Retail Finance Credit Servi	12/20/2019	Regular	0.00	110.12	123551
83488	Notary Public Underwriters Agency of Texas	12/26/2019	Regular	0.00	112.00	123552
84013	Camil I Kreit, M.D. P.A.	12/27/2019	Regular	0.00	135.92	123553
82343	Integrated Prescription Management	12/27/2019	Regular	0.00	751.41	123554
82255	Providence Mission Ministry LLC	12/27/2019	Regular	0.00	12.83	123555
84049	Brian Keith Beatty	12/27/2019	Regular	0.00	500.00	123556
84049	Brian Keith Beatty	12/27/2019	Regular	0.00	50.00	123557
59876	San Jacinto County Clerk	12/27/2019	Regular	0.00	400.00	123558
59876	San Jacinto County Clerk	12/27/2019	Regular	0.00	362.10	123559
79641	Southwestern Bell Telephone Company	12/27/2019	Regular	0.00	304.86	123560
80414	Troy Anderson	12/27/2019	Regular	0.00	54.13	123561
83785	Canon Financial Services, Inc	12/27/2019	Regular	0.00	2,770.00	123562

Check Register

Date Range: 12/01/2019 - 12/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
35505	Consolidated Communications of Texas Compa	12/27/2019	Regular	0.00	47.61	123563
00114	Sam Houston Electric Cooperative, Inc.	12/27/2019	Regular	0.00	87.33	123564
84057	Keith Warren	12/27/2019	Regular	0.00	2,587.25	123565

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	656	292	0.00	675,371.97
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	-5,700.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	656	301	0.00	669,671.97

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	656	292	0.00	675,371.97
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	-5,700.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	656	301	0.00	669,671.97

Fund Summary

Fund	Name	Period	Amount
0099	POOLED CASH	12/2019	669,671.97
			669,671.97