



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank -Accounts Payable Bank						
80724	Shepherd Public Library	01/28/2020	Regular	0.00	-214.00	121606
79829	PTS of America, LLC	01/07/2020	Regular	0.00	-2,348.00	122567
83488	Notary Public Underwriters Agency of Texas	01/07/2020	Regular	0.00	-214.75	123166
00192	Doches Dist. Telco Credit Union	01/03/2020	Regular	0.00	922.00	123566
00556	Nationwide Retirement Solutions, Inc.	01/03/2020	Regular	0.00	417.00	123567
80337	DFW Communication, Inc.	01/02/2020	Regular	0.00	343.40	123568
61171	Mark Bush ET AL	01/02/2020	Regular	0.00	209.47	123569
80015	Polk County	01/02/2020	Regular	0.00	525.79	123570
80001	Akin Gulf Service, Inc.	01/02/2020	Regular	0.00	347.03	123571
83490	Government Revenue Solutions Holdings I, LLC	01/02/2020	Regular	0.00	1,869.00	123572
83048	Andrea Ballantyne	01/02/2020	Regular	0.00	560.00	123573
59365	Cecil E. Berg	01/02/2020	Regular	0.00	1,452.00	123574
79987	Brown Industries	01/02/2020	Regular	0.00	200.19	123575
84017	C&B Maintenance Inc.,	01/02/2020	Regular	0.00	95.04	123576
60301	Century II Printing	01/02/2020	Regular	0.00	170.32	123577
60133	Charmaine Simmons	01/02/2020	Regular	0.00	8.00	123578
81825	Charm-Tex, Inc.	01/02/2020	Regular	0.00	995.72	123579
36182	Cintas Corporation No. 2	01/02/2020	Regular	0.00	181.49	123580
00480	Cleveland Independent School District	01/02/2020	Regular	0.00	1,033.24	123581
00036	Wallace, Wallace & Wallace, Inc.	01/02/2020	Regular	0.00	21.57	123582
00481	Coldspring-Oakhurst I.S.D.	01/02/2020	Regular	0.00	8,044.24	123583
83102	Kologik	01/02/2020	Regular	0.00	359.40	123584
79796	County Information Resource Agency	01/02/2020	Regular	0.00	280.00	123585
60480	Cummins-Allison Corp.	01/02/2020	Regular	0.00	594.00	123586
60042	Michael Davis	01/02/2020	Regular	0.00	650.00	123587
61171	Mark Bush ET AL	01/02/2020	Regular	0.00	850.94	123588
84018	Anthony J Dodson	01/02/2020	Regular	0.00	775.00	123589
82521	Dragon A/C & Heating Co.	01/02/2020	Regular	0.00	823.29	123590
80432	DSS Driving Safety Services, LLC	01/02/2020	Regular	0.00	110.00	123591
59554	East Texas Asphalt Co., LTD	01/02/2020	Regular	0.00	1,615.25	123592
79988	Eastex Bilingual Services, Inc.	01/02/2020	Regular	0.00	200.00	123593
60584	Fastenal Company	01/02/2020	Regular	0.00	261.72	123594
79803	FMMS Holdings of Texas, LLC	01/02/2020	Regular	0.00	2,000.00	123595
60168	Donnie Ray Franklin, Jr.	01/02/2020	Regular	0.00	58.50	123596
60625	Clarence Osa Greene	01/02/2020	Regular	0.00	141.68	123597
36165	Galls, LLC	01/02/2020	Regular	0.00	2,457.25	123598
	Void	01/02/2020	Regular	0.00	0.00	123599
00907	Paul E. Davison	01/02/2020	Regular	0.00	123.00	123600
79714	Kerry Hagan	01/02/2020	Regular	0.00	450.00	123601
81298	Julie Mayes Hamrick	01/02/2020	Regular	0.00	450.00	123602
00073	Hart Intercivic, Inc.	01/02/2020	Regular	0.00	13,620.00	123603
81712	Independent Health Services	01/02/2020	Regular	0.00	4,469.02	123604
81905	Derrika Jackson	01/02/2020	Regular	0.00	600.00	123605
36166	James F. Keegan	01/02/2020	Regular	0.00	714.00	123606
00086	Lakeside Building Supply	01/02/2020	Regular	0.00	53.37	123607
60376	Lange Distributing Co., Inc.	01/02/2020	Regular	0.00	36.96	123608
36200	Liquid Environmental Solutions	01/02/2020	Regular	0.00	403.05	123609
81949	Spirit Hand Line, LLC	01/02/2020	Regular	0.00	28.00	123610
60509	Kathleen Matheu	01/02/2020	Regular	0.00	500.00	123611
83361	Rodney Minger	01/02/2020	Regular	0.00	450.00	123612
59934	Neal Funeral Home	01/02/2020	Regular	0.00	665.00	123613
60379	Office Depot	01/02/2020	Regular	0.00	1,782.51	123614
	Void	01/02/2020	Regular	0.00	0.00	123615
00075	Interstate Billing Service	01/02/2020	Regular	0.00	628.66	123616

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
80251	Bobby L. Phillips	01/02/2020	Regular	0.00	2,760.00	123617
83424	Police and Sheriffs Press	01/02/2020	Regular	0.00	17.55	123618
82428	PortionPac Chemical Corporation	01/02/2020	Regular	0.00	1,200.00	123619
60988	P & H Builders Supply, Inc.	01/02/2020	Regular	0.00	6.12	123620
83411	Megan Morris	01/02/2020	Regular	0.00	650.00	123621
80343	R.B.'s Water Depot	01/02/2020	Regular	0.00	116.00	123622
80360	San Jacinto County - Tax Assessor	01/02/2020	Regular	0.00	7.50	123623
80360	San Jacinto County - Tax Assessor	01/02/2020	Regular	0.00	7.50	123624
80360	San Jacinto County - Tax Assessor	01/02/2020	Regular	0.00	7.50	123625
00866	San Jacinto County Child Protective Services	01/02/2020	Regular	0.00	160.00	123626
00482	Shepherd I.S.D.	01/02/2020	Regular	0.00	2,738.08	123627
60390	Sirchie Fingerprint Labs	01/02/2020	Regular	0.00	259.59	123628
79609	Shelly Sitton	01/02/2020	Regular	0.00	210.00	123629
79252	Stericycle, Inc.	01/02/2020	Regular	0.00	215.72	123630
81903	Texas A & M Agrilife Extension Service	01/02/2020	Regular	0.00	110.00	123631
35650	Texas Association of Counties	01/02/2020	Regular	0.00	26,637.00	123632
82629	Texas Association of Counties	01/02/2020	Regular	0.00	175.00	123633
82491	Texas Conference of Urban Counties	01/02/2020	Regular	0.00	200.00	123634
82491	Texas Conference of Urban Counties	01/21/2020	Regular	0.00	-200.00	123634
60658	Texas Forest Country Partnership	01/02/2020	Regular	0.00	600.00	123635
60162	Texas ICO Supply	01/02/2020	Regular	0.00	187.51	123636
84054	Texas Parks & Wildlife	01/02/2020	Regular	0.00	70.55	123637
83101	Texas Parks & Wildlife Department	01/02/2020	Regular	0.00	115.60	123638
80174	SS&H LLC dba Texas Top Cop	01/02/2020	Regular	0.00	997.92	123639
79677	The Law Office of Jennifer L. Bergman, PLLC	01/02/2020	Regular	0.00	2,145.60	123640
84055	Tomi Tinsley	01/02/2020	Regular	0.00	234.84	123641
79382	Uline, Inc.	01/02/2020	Regular	0.00	678.23	123642
60081	James Atkinson	01/02/2020	Regular	0.00	2,619.90	123643
35752	West Group Payment Center	01/02/2020	Regular	0.00	145.00	123644
00140	Whitener Auto Parts	01/02/2020	Regular	0.00	899.34	123645
00144	Whitener Auto Parts	01/02/2020	Regular	0.00	7,565.41	123646
79538	William George Co., Inc.	01/02/2020	Regular	0.00	14,141.42	123647
84056	Damarcus Williams	01/02/2020	Regular	0.00	65.00	123648
00483	Willis I.S.D.	01/02/2020	Regular	0.00	148.36	123649
83652	Baylor St. Luke's Medical Group	01/03/2020	Regular	0.00	396.04	123650
81950	Hospitalist Medicine Physicians of Texas, PLLC	01/03/2020	Regular	0.00	308.35	123651
83848	Midwest ROI, INC	01/03/2020	Regular	0.00	0.55	123652
80262	MMC Livingston	01/03/2020	Regular	0.00	8,511.07	123653
83402	Symphony Diagnostic Services No 1 LLC	01/03/2020	Regular	0.00	370.00	123654
81627	Quest Diagnostic Incorporated	01/03/2020	Regular	0.00	267.05	123655
83401	Singleton Associates, PA	01/03/2020	Regular	0.00	51.06	123656
82490	Southern Health Partners, Inc.	01/03/2020	Regular	0.00	12,256.00	123657
60313	A T & T Mobility II, LLC	01/03/2020	Regular	0.00	87.12	123658
83288	Canon Solutions America, Inc.	01/03/2020	Regular	0.00	601.72	123659
59417	CenterPoint Energy Resources Corp.	01/03/2020	Regular	0.00	159.16	123660
00024	City of Coldspring	01/03/2020	Regular	0.00	3,564.30	123661
01154	Eastex Telephone CO-OP	01/03/2020	Regular	0.00	1,848.32	123662
00834	Entergy	01/03/2020	Regular	0.00	154.29	123663
59885	ExxonMobile	01/03/2020	Regular	0.00	310.34	123664
81552	Frontier Southwest Incorporated	01/03/2020	Regular	0.00	383.10	123665
79259	Justice Solutions, LLC	01/03/2020	Regular	0.00	1,711.20	123666
60064	LegalShield	01/03/2020	Regular	0.00	576.05	123667
00097	LLWS & SSC	01/03/2020	Regular	0.00	50.25	123668
00222	National Family Care Life Insurance Co.	01/03/2020	Regular	0.00	1,774.10	123669
61195	San Jacinto Special Utility Dist.	01/03/2020	Regular	0.00	3,424.30	123670
00114	Sam Houston Electric Cooperative, Inc.	01/03/2020	Regular	0.00	619.29	123671
83789	Wex Bank	01/03/2020	Regular	0.00	650.61	123672
59344	Verizon Wireless	01/03/2020	Regular	0.00	2,745.62	123673
	Void	01/03/2020	Regular	0.00	0.00	123674
84059	US Corrections, LLC	01/07/2020	Regular	0.00	2,348.00	123675
00894	Texas Association of Counties	01/09/2020	Regular	0.00	5,544.93	123676

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	01/09/2020	Regular	0.00	0.00	123677
	Void	01/09/2020	Regular	0.00	0.00	123678
	Void	01/09/2020	Regular	0.00	0.00	123679
	Void	01/09/2020	Regular	0.00	0.00	123680
	Void	01/09/2020	Regular	0.00	0.00	123681
79641	Southwestern Bell Telephone Company	01/09/2020	Regular	0.00	389.73	123682
84023	CASH	01/09/2020	Regular	0.00	2,380.00	123683
01087	City of Shepherd	01/09/2020	Regular	0.00	125.37	123684
35505	Consolidated Communications of Texas Compa	01/09/2020	Regular	0.00	90.18	123685
01154	Eastex Telephone CO-OP	01/09/2020	Regular	0.00	3,297.92	123686
	Void	01/09/2020	Regular	0.00	0.00	123687
00834	Entergy	01/09/2020	Regular	0.00	690.99	123688
81552	Frontier Southwest Incorporated	01/09/2020	Regular	0.00	514.86	123689
00114	Sam Houston Electric Cooperative, Inc.	01/09/2020	Regular	0.00	83.18	123690
79597	Altice USA Inc.	01/09/2020	Regular	0.00	82.24	123691
00856	Texas Association of Counties	01/09/2020	Regular	0.00	145,467.59	123692
	Void	01/09/2020	Regular	0.00	0.00	123693
	Void	01/09/2020	Regular	0.00	0.00	123694
82493	PAW Security LLC	01/09/2020	Regular	0.00	69.90	123695
59344	Verizon Wireless	01/09/2020	Regular	0.00	271.21	123696
59898	Radwan Al-Sabbagh	01/09/2020	Regular	0.00	233.21	123697
84013	Camil I Kreit, M.D. P.A.	01/09/2020	Regular	0.00	33.27	123698
60444	Health Center of Southeast Texas	01/09/2020	Regular	0.00	342.96	123699
82343	Integrated Prescription Management	01/09/2020	Regular	0.00	1,221.01	123700
61169	J & B Medical Enterprises, Inc.	01/09/2020	Regular	0.00	350.46	123701
83153	Privia Medical Group Gulf Coast, PLLC	01/09/2020	Regular	0.00	112.32	123702
82255	Providence Mission Ministry LLC	01/09/2020	Regular	0.00	366.27	123703
79262	The Center for Sight, P.A.	01/09/2020	Regular	0.00	249.12	123704
81712	Independent Health Services	01/09/2020	Regular	0.00	5,272.09	123705
83402	Symphony Diagnostic Services No 1 LLC	01/09/2020	Regular	0.00	325.00	123706
81047	Verner O. Nellsch, M.D.	01/09/2020	Regular	0.00	450.00	123707
81627	Quest Diagnostic Incorporated	01/09/2020	Regular	0.00	124.54	123708
83401	Singleton Associates, PA	01/09/2020	Regular	0.00	199.25	123709
82490	Southern Health Partners, Inc.	01/09/2020	Regular	0.00	12,544.21	123710
00192	Doches Dist. Telco Credit Union	01/17/2020	Regular	0.00	922.00	123711
00556	Nationwide Retirement Solutions, Inc.	01/17/2020	Regular	0.00	417.00	123712
79977	Caldwell Country	01/16/2020	Regular	0.00	24,877.00	123713
35396	Dell Marketing LP	01/16/2020	Regular	0.00	554.00	123714
61167	Texas Dept. of Criminal Justice	01/16/2020	Regular	0.00	41.77	123715
60834	Sonny Ray Atchley	01/16/2020	Regular	0.00	730.00	123716
80203	Ginger Adams	01/16/2020	Regular	0.00	59.80	123717
80001	Akin Gulf Service, Inc.	01/16/2020	Regular	0.00	80.00	123718
35549	American Association of Notaries, Inc.	01/16/2020	Regular	0.00	92.90	123719
81203	AMG Printing & Mailing LLC	01/16/2020	Regular	0.00	2,585.14	123720
80126	ASCO Equipment	01/16/2020	Regular	0.00	577.48	123721
83048	Andrea Ballantyne	01/16/2020	Regular	0.00	60.00	123722
81959	BOKF, NA	01/16/2020	Regular	0.00	427,575.00	123723
84061	Gerald E Bourque	01/16/2020	Regular	0.00	10,600.00	123724
60301	Century II Printing	01/16/2020	Regular	0.00	295.29	123725
36182	Cintas Corporation No. 2	01/16/2020	Regular	0.00	247.95	123726
01124	Cleveland Asphalt Prod, Inc.	01/16/2020	Regular	0.00	23,907.95	123727
	Void	01/16/2020	Regular	0.00	0.00	123728
35430	Cleveland Senior Citizens Organization	01/16/2020	Regular	0.00	12,000.00	123729
79491	Coburn Supply Company, Inc.	01/16/2020	Regular	0.00	142.83	123730
00036	Wallace, Wallace & Wallace, Inc.	01/16/2020	Regular	0.00	167.94	123731
60076	Command Communication	01/16/2020	Regular	0.00	1,719.26	123732
00831	Conroe Welding Supply, Inc.	01/16/2020	Regular	0.00	14.40	123733
80557	VAKA LTD	01/16/2020	Regular	0.00	307.05	123734
80913	Crown Castle International Corp.	01/16/2020	Regular	0.00	393.93	123735
81948	Hotel USA Partners, LLC	01/16/2020	Regular	0.00	325.26	123736
81948	Hotel USA Partners, LLC	01/21/2020	Regular	0.00	-325.26	123736

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
81948	Hotel USA Partners, LLC	01/16/2020	Regular	0.00	589.68	123737
80132	Dennis E. Washburn	01/16/2020	Regular	0.00	8,942.02	123738
61171	Mark Bush ET AL	01/16/2020	Regular	0.00	415.56	123739
82521	Dragon A/C & Heating Co.	01/16/2020	Regular	0.00	106.50	123740
59554	East Texas Asphalt Co., LTD	01/16/2020	Regular	0.00	786.68	123741
00311	Econo Signs & Barricade, LLC	01/16/2020	Regular	0.00	262.27	123742
83421	Deborah Nikki Edwards	01/16/2020	Regular	0.00	100.00	123743
81832	CVK Enterprises, Inc.	01/16/2020	Regular	0.00	72.52	123744
00051	Federal Express Corporation	01/16/2020	Regular	0.00	40.36	123745
79803	FMMS Holdings of Texas, LLC	01/16/2020	Regular	0.00	4,000.00	123746
36165	Galls, LLC	01/16/2020	Regular	0.00	503.97	123747
00378	Gates Sales Inc.	01/16/2020	Regular	0.00	5.95	123748
00907	Paul E. Davison	01/16/2020	Regular	0.00	387.60	123749
81298	Julie Mayes Hamrick	01/16/2020	Regular	0.00	570.00	123750
59693	Humble Elevator Service, Inc.	01/16/2020	Regular	0.00	941.68	123751
59954	Indigent Healthcare Solutions	01/16/2020	Regular	0.00	1,531.50	123752
00736	Industrial Disposal Supply Company LTD	01/16/2020	Regular	0.00	801.60	123753
84030	Pam Jackson	01/16/2020	Regular	0.00	79.98	123754
80075	Darryl W. Johnson, PH.D.	01/16/2020	Regular	0.00	200.00	123755
36166	James F. Keegan	01/16/2020	Regular	0.00	816.00	123756
00086	Lakeside Building Supply	01/16/2020	Regular	0.00	65.20	123757
60376	Lange Distributing Co., Inc.	01/16/2020	Regular	0.00	49.43	123758
79836	LeHealth, LLC	01/16/2020	Regular	0.00	122.00	123759
00091	McMurrey Insurance Agency	01/16/2020	Regular	0.00	200.00	123760
83361	Rodney Minger	01/16/2020	Regular	0.00	450.00	123761
80545	National Sheriffs' Assoc.	01/16/2020	Regular	0.00	50.00	123762
79904	Bluetarp Financial, Inc.	01/16/2020	Regular	0.00	299.97	123763
60379	Office Depot	01/16/2020	Regular	0.00	2,497.85	123764
	Void	01/16/2020	Regular	0.00	0.00	123765
36168	Omnibase Services of Texas	01/16/2020	Regular	0.00	618.00	123766
00102	Pace-Stancil Funeral Home	01/16/2020	Regular	0.00	676.00	123767
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	01/16/2020	Regular	0.00	1,446.93	123768
00075	Interstate Billing Service	01/16/2020	Regular	0.00	238.58	123769
80251	Bobby L. Phillips	01/16/2020	Regular	0.00	4,140.00	123770
01082	Polk County Auditor	01/16/2020	Regular	0.00	35,344.57	123771
80173	Psychological Services Center	01/16/2020	Regular	0.00	550.00	123772
20049	Quill Corp.	01/16/2020	Regular	0.00	917.35	123773
80343	R.B.'s Water Depot	01/16/2020	Regular	0.00	156.00	123774
60652	Reliable Auto Parts	01/16/2020	Regular	0.00	549.49	123775
81314	Renaissance Hotel Operating Company	01/16/2020	Regular	0.00	388.70	123776
82881	Rocky Richards	01/16/2020	Regular	0.00	60.00	123777
81205	Cruz A. Palfox	01/16/2020	Regular	0.00	764.10	123778
80360	San Jacinto County - Tax Assessor	01/16/2020	Regular	0.00	7.50	123779
80360	San Jacinto County - Tax Assessor	01/16/2020	Regular	0.00	7.50	123780
00121	Polk County Publishing Co., Inc.	01/16/2020	Regular	0.00	334.15	123781
00212	Santek Enviromental of Texas, LLC	01/16/2020	Regular	0.00	12,148.20	123782
60147	Senior Citizens of San Jacinto County, Inc.	01/16/2020	Regular	0.00	12,000.00	123783
00120	Senior Citizens of San Jacinto County, Inc.	01/16/2020	Regular	0.00	12,000.00	123784
00119	Mitchell Ventures, LLC	01/16/2020	Regular	0.00	454.43	123785
00464	Shepherd Senior Citizens, Inc.	01/16/2020	Regular	0.00	12,000.00	123786
79609	Shelly Sitton	01/16/2020	Regular	0.00	150.00	123787
83487	Heaven Spann	01/16/2020	Regular	0.00	35.00	123788
01187	Applied Concepts, Inc.	01/16/2020	Regular	0.00	222.00	123789
79252	Stericycle, Inc.	01/16/2020	Regular	0.00	215.72	123790
00281	TDCAA Now Trust Fund	01/16/2020	Regular	0.00	350.00	123791
82629	Texas Association of Counties	01/16/2020	Regular	0.00	295.00	123792
82629	Texas Association of Counties	01/16/2020	Regular	0.00	35.00	123793
82629	Texas Association of Counties	01/16/2020	Regular	0.00	60.00	123794
82629	Texas Association of Counties	01/16/2020	Regular	0.00	60.00	123795
81811	Texas Association of County Officials	01/16/2020	Regular	0.00	800.00	123796
60619	Texas Justice Court Training Center	01/16/2020	Regular	0.00	260.00	123797

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
83101	Texas Parks & Wildlife Department	01/16/2020	Regular	0.00	28.05	123798
79331	Employees Retirement System of Texas	01/16/2020	Regular	0.00	35.00	123799
80174	SS&H LLC dba Texas Top Cop	01/16/2020	Regular	0.00	978.75	123800
80505	Albert Daniel Todd	01/16/2020	Regular	0.00	931.44	123801
79593	Todd, Hamaker & Johnson, LLP	01/16/2020	Regular	0.00	9,100.00	123802
80328	Data Solutions, Inc.	01/16/2020	Regular	0.00	150.00	123803
60842	Billie Trapp	01/16/2020	Regular	0.00	4,225.00	123804
81978	Trinity Armory, Inc.	01/16/2020	Regular	0.00	417.45	123805
60189	U.S. Postal Service	01/16/2020	Regular	0.00	46.00	123806
60082	Olen Underwood	01/16/2020	Regular	0.00	66.95	123807
83027	Vulcan Material Company	01/16/2020	Regular	0.00	40,211.54	123808
60250	Walker County Hardware	01/16/2020	Regular	0.00	32.98	123809
36067	Synchrony Financial/Retail Finance Credit Servi	01/16/2020	Regular	0.00	67.92	123810
60081	James Atkinson	01/16/2020	Regular	0.00	944.21	123811
79752	Kelly T. Weeks	01/16/2020	Regular	0.00	2,256.39	123812
35752	West Group Payment Center	01/16/2020	Regular	0.00	77.00	123813
00140	Whitener Auto Parts	01/16/2020	Regular	0.00	393.99	123814
00144	Whitener Auto Parts	01/16/2020	Regular	0.00	9,956.07	123815
79538	William George Co., Inc.	01/16/2020	Regular	0.00	9,581.68	123816
84064	Cruz Palafox	01/16/2020	Regular	0.00	1,500.00	123817
59656	American Family Life Assurance Company of Cc	01/17/2020	Regular	0.00	2,234.37	123852
60520	Alarm Monitoring Services - Houston, Inc.	01/17/2020	Regular	0.00	75.00	123853
35505	Consolidated Communications of Texas Compa	01/17/2020	Regular	0.00	360.81	123854
01154	Eastex Telephone CO-OP	01/17/2020	Regular	0.00	505.13	123855
00834	Entergy	01/17/2020	Regular	0.00	27.00	123856
84012	MASA	01/17/2020	Regular	0.00	84.00	123857
00969	Monitronics International, Inc.	01/17/2020	Regular	0.00	50.20	123858
79335	TIB - The Indepemdent Bankers Bank	01/17/2020	Regular	0.00	627.47	123859
79391	TIB - The Independent Bankers Bank	01/17/2020	Regular	0.00	175.00	123860
79390	TIB - The Independent Bankers Bank	01/17/2020	Regular	0.00	785.32	123861
82760	TIB - The Independent Bankers Bank	01/17/2020	Regular	0.00	91.49	123862
80138	TIB - The Independent Bankers Bank	01/17/2020	Regular	0.00	713.78	123863
83772	TIB - The Independent Bankers Bank	01/17/2020	Regular	0.00	449.88	123864
83789	Wex Bank	01/17/2020	Regular	0.00	709.06	123865
79597	Altice USA Inc.	01/17/2020	Regular	0.00	77.99	123866
84060	Altice USA, Inc	01/17/2020	Regular	0.00	31.78	123867
59344	Verizon Wireless	01/17/2020	Regular	0.00	46.46	123868
81948	Hotel USA Partners, LLC	01/21/2020	Regular	0.00	325.26	123869
84063	Dolgenercorp of Texas, INC	01/23/2020	Regular	0.00	368.22	123870
79641	Southwestern Bell Telephone Company	01/23/2020	Regular	0.00	353.27	123871
83785	Canon Financial Services, Inc	01/23/2020	Regular	0.00	2,770.00	123872
35505	Consolidated Communications of Texas Compa	01/23/2020	Regular	0.00	25.19	123873
01098	Lowes Business Account	01/23/2020	Regular	0.00	398.43	123874
84012	MASA	01/23/2020	Regular	0.00	28.00	123875
00114	Sam Houston Electric Cooperative, Inc.	01/23/2020	Regular	0.00	9,686.37	123876
59329	Tractor Supply Credit Plan	01/23/2020	Regular	0.00	47.44	123877
59344	Verizon Wireless	01/23/2020	Regular	0.00	179.17	123878
36067	Synchrony Financial/Retail Finance Credit Servi	01/23/2020	Regular	0.00	45.96	123879
00192	Doches Dist. Telco Credit Union	01/31/2020	Regular	0.00	922.00	123880
00556	Nationwide Retirement Solutions, Inc.	01/31/2020	Regular	0.00	417.00	123881
80724	Shepherd Public Library	01/29/2020	Regular	0.00	214.00	123882
79420	Southern Tire Mart, LLC	01/29/2020	Regular	0.00	3,140.16	123883
79654	Texas A & M Engineering Estension Service	01/29/2020	Regular	0.00	275.00	123884
84066	AAA Action Septic Service LLC	01/29/2020	Regular	0.00	1,382.50	123885
80001	Akin Gulf Service, Inc.	01/29/2020	Regular	0.00	6,999.72	123886
79950	Apel Enterprises, LLC	01/29/2020	Regular	0.00	33.00	123887
36094	Milton D. Thiel	01/29/2020	Regular	0.00	204.00	123888
60539	Big Thicket Veterinary Clinic	01/29/2020	Regular	0.00	199.80	123889
36182	Cintas Corporation No. 2	01/29/2020	Regular	0.00	182.77	123890
00036	Wallace, Wallace & Wallace, Inc.	01/29/2020	Regular	0.00	179.96	123891
80363	Coldspring-Oakhurst CISD Education Foundatio	01/29/2020	Regular	0.00	131.00	123892

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
81502	Coldspring Area Public Library, Inc.	01/29/2020	Regular	0.00	91.00	123893
80685	Linda Currie	01/29/2020	Regular	0.00	623.76	123894
81490	CovertTrack Group, Inc.	01/29/2020	Regular	0.00	720.00	123895
60042	Michael Davis	01/29/2020	Regular	0.00	450.00	123896
61171	Mark Bush ET AL	01/29/2020	Regular	0.00	206.64	123897
80432	DSS Driving Safety Services, LLC	01/29/2020	Regular	0.00	55.00	123898
59554	East Texas Asphalt Co., LTD	01/29/2020	Regular	0.00	931.70	123899
83421	Deborah Nikki Edwards	01/29/2020	Regular	0.00	200.00	123900
60405	Pinecrest Ford Mercury	01/29/2020	Regular	0.00	12.22	123901
00907	Paul E. Davison	01/29/2020	Regular	0.00	1,195.90	123902
81298	Julie Mayes Hamrick	01/29/2020	Regular	0.00	250.00	123903
80863	Walker County Hospital Corporation-Non Gove	01/29/2020	Regular	0.00	435.00	123904
00832	David B. McFarland	01/29/2020	Regular	0.00	500.00	123905
00736	Industrial Disposal Supply Company LTD	01/29/2020	Regular	0.00	1,473.10	123906
80075	Darryl W. Johnson, PH.D.	01/29/2020	Regular	0.00	1,000.00	123907
36166	James F. Keegan	01/29/2020	Regular	0.00	1,188.00	123908
00086	Lakeside Building Supply	01/29/2020	Regular	0.00	444.51	123909
60376	Lange Distributing Co., Inc.	01/29/2020	Regular	0.00	36.96	123910
00088	Martin Chevrolet Buick GMC	01/29/2020	Regular	0.00	19.35	123911
36152	Mason Automotive	01/29/2020	Regular	0.00	3,620.71	123912
84065	Brandon McClendon	01/29/2020	Regular	0.00	40.00	123913
83412	ML Fire and Safety	01/29/2020	Regular	0.00	1,500.00	123914
83299	Michelle Moss	01/29/2020	Regular	0.00	200.00	123915
59873	Mustang Cat	01/29/2020	Regular	0.00	99.87	123916
84011	Novelty Lights LLC	01/29/2020	Regular	0.00	467.36	123917
60379	Office Depot	01/29/2020	Regular	0.00	2,458.41	123918
	Void	01/29/2020	Regular	0.00	0.00	123919
60304	O'Reilly Automotive Stores, Inc.	01/29/2020	Regular	0.00	113.96	123920
00102	Pace-Stancil Funeral Home	01/29/2020	Regular	0.00	1,101.00	123921
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	01/29/2020	Regular	0.00	184.60	123922
00075	Interstate Billing Service	01/29/2020	Regular	0.00	273.99	123923
81707	Piney Woods Sanitation Inc.	01/29/2020	Regular	0.00	100.00	123924
35461	Polk County Juvenile Probation Dept.	01/29/2020	Regular	0.00	10,124.00	123925
84059	US Corrections, LLC	01/29/2020	Regular	0.00	2,734.00	123926
80343	R.B.'s Water Depot	01/29/2020	Regular	0.00	99.00	123927
79607	RLI Insurance Co.	01/29/2020	Regular	0.00	250.00	123928
20071	Joe D. Roth	01/29/2020	Regular	0.00	570.00	123929
80360	San Jacinto County - Tax Assessor	01/29/2020	Regular	0.00	7.50	123930
80360	San Jacinto County - Tax Assessor	01/29/2020	Regular	0.00	7.50	123931
80360	San Jacinto County - Tax Assessor	01/29/2020	Regular	0.00	7.50	123932
80360	San Jacinto County - Tax Assessor	01/29/2020	Regular	0.00	16.75	123933
00866	San Jacinto County Child Protective Services	01/29/2020	Regular	0.00	360.00	123934
00121	Polk County Publishing Co., Inc.	01/29/2020	Regular	0.00	619.80	123935
81205	Cruz A. Palfox	01/29/2020	Regular	0.00	727.05	123936
00212	Santek Enviromental of Texas, LLC	01/29/2020	Regular	0.00	6,367.20	123937
01117	Scott-Merriman, Inc.	01/29/2020	Regular	0.00	507.88	123938
80079	East Texas Air, Inc	01/29/2020	Regular	0.00	110.00	123939
00119	Mitchell Ventures, LLC	01/29/2020	Regular	0.00	38.15	123940
80724	Shepherd Public Library	01/29/2020	Regular	0.00	70.00	123941
81839	John Deere Financial f.s.b.	01/29/2020	Regular	0.00	2,893.11	123942
82443	Leonor E. Shukan	01/29/2020	Regular	0.00	995.00	123943
79751	TCLEOSE	01/29/2020	Regular	0.00	35.00	123944
80970	Texas A & M Agrilife Extension Service	01/29/2020	Regular	0.00	225.00	123945
82629	Texas Association of Counties	01/29/2020	Regular	0.00	1,220.00	123946
81811	Texas Association of County Officials	01/29/2020	Regular	0.00	1,205.00	123947
83101	Texas Parks & Wildlife Department	01/29/2020	Regular	0.00	85.00	123948
83101	Texas Parks & Wildlife Department	01/29/2020	Regular	0.00	85.00	123949
80371	The Community & Children's Impact Center	01/29/2020	Regular	0.00	70.00	123950
81115	The Productivity Center, Inc.	01/29/2020	Regular	0.00	162.00	123951
81103	Thompson Business Forms, Inc.	01/29/2020	Regular	0.00	611.94	123952
79382	Uline, Inc.	01/29/2020	Regular	0.00	497.02	123953

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
79759	Valero Marketing & Supply	01/29/2020	Regular	0.00	178.09	123954
83027	Vulcan Material Company	01/29/2020	Regular	0.00	1,325.43	123955
60081	James Atkinson	01/29/2020	Regular	0.00	820.12	123956
79339	John Wells III	01/29/2020	Regular	0.00	1,225.00	123957
35752	West Group Payment Center	01/29/2020	Regular	0.00	1,670.46	123958
00140	Whitener Auto Parts	01/29/2020	Regular	0.00	39.67	123959
00144	Whitener Auto Parts	01/29/2020	Regular	0.00	5,797.27	123960
79538	William George Co., Inc.	01/29/2020	Regular	0.00	5,027.78	123961
83021	WM Recycle America, LLC	01/29/2020	Regular	0.00	26.09	123962
82653	Wolfcom Enterprises	01/29/2020	Regular	0.00	10.00	123963
60313	A T & T Mobility II, LLC	01/30/2020	Regular	0.00	86.87	123964
79641	Southwestern Bell Telephone Company	01/30/2020	Regular	0.00	388.51	123965
60520	Alarm Monitoring Services - Houston, Inc.	01/30/2020	Regular	0.00	213.00	123966
83288	Canon Solutions America, Inc.	01/30/2020	Regular	0.00	500.00	123967
35505	Consolidated Communications of Texas Compa	01/30/2020	Regular	0.00	144.53	123968
60149	Directv, Inc.	01/30/2020	Regular	0.00	54.98	123969
00834	Entergy	01/30/2020	Regular	0.00	208.82	123970
59885	ExxonMobile	01/30/2020	Regular	0.00	376.67	123971
81552	Frontier Southwest Incorporated	01/30/2020	Regular	0.00	238.92	123972
60064	LegalShield	01/30/2020	Regular	0.00	489.30	123973
00222	National Family Care Life Insurance Co.	01/30/2020	Regular	0.00	1,774.10	123974
00114	Sam Houston Electric Cooperative, Inc.	01/30/2020	Regular	0.00	375.45	123975
79960	Altice USA Inc	01/30/2020	Regular	0.00	76.24	123976
59344	Verizon Wireless	01/30/2020	Regular	0.00	2,818.38	123977
	Void	01/30/2020	Regular	0.00	0.00	123978
36067	Synchrony Financial/Retail Finance Credit Servi	01/30/2020	Regular	0.00	69.63	123979
83401	Singleton Associates, PA	01/31/2020	Regular	0.00	40.63	123980

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	843	366	0.00	1,165,727.29
Manual Checks	0	0	0.00	0.00
Voided Checks	0	20	0.00	-3,302.01
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	843	386	0.00	1,162,425.28

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	843	366	0.00	1,165,727.29
Manual Checks	0	0	0.00	0.00
Voided Checks	0	20	0.00	-3,302.01
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	843	386	0.00	1,162,425.28

Fund Summary

Fund	Name	Period	Amount
0099	POOLED CASH	1/2020	1,162,425.28
			1,162,425.28