



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP Bank -Accounts Payable Bank</b>						
80536	Lester Earl Beverly	06/02/2020	Regular	0.00	-7.00	102294
80530	Michael Warren Carter	06/02/2020	Regular	0.00	-7.00	102300
80507	Brenda Kaye Chambers	06/02/2020	Regular	0.00	-7.00	102302
80508	Donald D. Driggers	06/02/2020	Regular	0.00	-7.00	102322
80535	Lana Heatwole Johnson	06/02/2020	Regular	0.00	-7.00	102343
80510	Troy Eugene Perry	06/02/2020	Regular	0.00	-7.00	102371
80498	Connie Tidwell	06/02/2020	Regular	0.00	-7.00	102405
60065	Texas Parks & Wildlife Department	06/03/2020	Regular	0.00	-221.00	102568
80589	Damon Jacob Berryman	06/02/2020	Regular	0.00	-7.00	102644
80599	Iserial Jeames Bogany Jr.	06/02/2020	Regular	0.00	-7.00	102647
80601	Justin Charles Calley	06/02/2020	Regular	0.00	-7.00	102652
80584	Marcel Mun Doss Jr.	06/02/2020	Regular	0.00	-7.00	102677
80608	Virginia Glover Galloway	06/02/2020	Regular	0.00	-7.00	102689
80594	Jodi Christine Murray	06/02/2020	Regular	0.00	-7.00	102730
80604	Desirae Leigh Osteen	06/02/2020	Regular	0.00	-7.00	102736
80603	Randall Glen Ray	06/02/2020	Regular	0.00	-7.00	102747
80656	Kelvin Ray Elzie	06/02/2020	Regular	0.00	-7.00	103072
80670	Michael Vernon Flowers	06/02/2020	Regular	0.00	-7.00	103076
80657	Laurie Ann Foster	06/02/2020	Regular	0.00	-7.00	103078
80642	Katherine Kulow	06/02/2020	Regular	0.00	-7.00	103100
80635	Tremaine D. McKinny	06/02/2020	Regular	0.00	-7.00	103113
80674	Jerry Lynn Reynolds Jr.	06/02/2020	Regular	0.00	-7.00	103147
80660	Sheila Kay Rogers	06/02/2020	Regular	0.00	-7.00	103150
80292	Michael John Selmer Jr.	06/02/2020	Regular	0.00	-7.00	103157
80720	Gary Brent Dean	06/02/2020	Regular	0.00	-7.00	103403
80764	Belinda W. Bowen	06/02/2020	Regular	0.00	-7.00	103704
80790	Tommy Wayne Bowen	06/02/2020	Regular	0.00	-7.00	103705
80754	Christopher Wayne Clayton	06/02/2020	Regular	0.00	-7.00	103711
80768	Carson Anthony Hickman	06/02/2020	Regular	0.00	-7.00	103743
80784	Heather Ray Jackson	06/02/2020	Regular	0.00	-7.00	103747
80773	Weslee Eric Murchison	06/02/2020	Regular	0.00	-7.00	103765
80794	Charles R. Parks	06/02/2020	Regular	0.00	-7.00	103770
80746	Charles Robert Scharnhorst	06/02/2020	Regular	0.00	-7.00	103788
80766	Janice Loraine Smith	06/02/2020	Regular	0.00	-7.00	103791
80823	James River Pittman III	06/02/2020	Regular	0.00	-7.00	103962
80810	Jordan Michael Saulter	06/02/2020	Regular	0.00	-7.00	103976
80809	Carlos Sosa	06/02/2020	Regular	0.00	-7.00	103980
80901	Cody Allen Bridges	06/02/2020	Regular	0.00	-7.00	104083
80849	William Bryan Fuller III	06/02/2020	Regular	0.00	-7.00	104097
80859	Jerry M. Keen	06/02/2020	Regular	0.00	-7.00	104105
80837	Lorraine Chavet Lewis	06/02/2020	Regular	0.00	-7.00	104107
80890	Carolyn Dove Moore	06/02/2020	Regular	0.00	-7.00	104115
80879	Justin Thomas Reeves	06/02/2020	Regular	0.00	-7.00	104124
80880	Tammy Renee Robinson	06/02/2020	Regular	0.00	-7.00	104125
80887	Morris Glen Simpson III	06/02/2020	Regular	0.00	-7.00	104131
80850	Angelia Sue Vandver	06/02/2020	Regular	0.00	-7.00	104138
80968	Jennifer Triggs Hardin	06/02/2020	Regular	0.00	-7.00	104611
81060	Jeffry Welcome Curlee	06/02/2020	Regular	0.00	-7.00	104682
81078	Noelle Marie Duggan	06/02/2020	Regular	0.00	-7.00	104686
81071	Brian William Lambert	06/02/2020	Regular	0.00	-7.00	104694
81051	Nicole Brittiany Pittman	06/02/2020	Regular	0.00	-87.00	104710
81088	Rosa Irene Ramirez	06/02/2020	Regular	0.00	-7.00	104713
81075	Sean Austin Ramsey	06/02/2020	Regular	0.00	-7.00	104714
81082	Tamara Dana Sosa	06/02/2020	Regular	0.00	-7.00	104725

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Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
81066	Jennifer S. Wright	06/02/2020	Regular	0.00	-7.00	104735
81043	Eva Lynette Bonds	06/02/2020	Regular	0.00	-7.00	104826
81037	Clint Allen Cross	06/02/2020	Regular	0.00	-7.00	104844
80998	Ronald D. Davis	06/02/2020	Regular	0.00	-7.00	104845
81013	Corbin Drake Lamb	06/02/2020	Regular	0.00	-7.00	104873
81033	Michael Ray Lewis	06/02/2020	Regular	0.00	-7.00	104876
81012	Alan Lewis Miller	06/02/2020	Regular	0.00	-7.00	104886
81021	Leslie Craig Pursley Jr.	06/02/2020	Regular	0.00	-7.00	104902
81039	Theron Audra Runnels	06/02/2020	Regular	0.00	-7.00	104910
81035	Holly Smith	06/02/2020	Regular	0.00	-7.00	104919
81137	Stacey Marie Bliss	06/02/2020	Regular	0.00	-7.00	105316
81126	Roberto Andrade Palafox	06/02/2020	Regular	0.00	-7.00	105372
81120	Barbara Jean Price	06/02/2020	Regular	0.00	-7.00	105386
81186	Genadi Iwanow	06/02/2020	Regular	0.00	-7.00	105717
81191	Eugene Lee Perry	06/02/2020	Regular	0.00	-7.00	105735
81190	Laura Lanette Staples	06/02/2020	Regular	0.00	-7.00	105748
81240	Carrie L. Bostick	06/02/2020	Regular	0.00	-7.00	105989
81262	Allen David Garchie	06/02/2020	Regular	0.00	-7.00	106003
81268	Oretha L. Hubbard	06/02/2020	Regular	0.00	-7.00	106010
81245	John R. Jackson	06/02/2020	Regular	0.00	-7.00	106011
81266	Trey Michael Kelley	06/02/2020	Regular	0.00	-7.00	106012
81254	David Shane Tolar	06/02/2020	Regular	0.00	-7.00	106033
81343	Lois Renee Armstrong	06/02/2020	Regular	0.00	-7.00	106429
81320	George Leslie Clogston	06/02/2020	Regular	0.00	-7.00	106433
81337	Kayla Lanise Conner Jones	06/02/2020	Regular	0.00	-7.00	106435
81317	Meredith Lynn Drake	06/02/2020	Regular	0.00	-7.00	106437
81341	Judith Ann Horne	06/02/2020	Regular	0.00	-7.00	106447
81324	Sherry Elaine Owens	06/02/2020	Regular	0.00	-7.00	106455
80811	James Rodney Gilmer	06/02/2020	Regular	0.00	-7.00	106740
81360	Jordan Mordache Phillips	06/02/2020	Regular	0.00	-7.00	106745
81361	Curtis H. Williams	06/02/2020	Regular	0.00	-7.00	106753
81377	Jeffrey Leon Foxworth	06/02/2020	Regular	0.00	-7.00	106859
81390	Peggy Kathleen Madrid	06/02/2020	Regular	0.00	-7.00	106864
81409	Holly Renee Turner	06/02/2020	Regular	0.00	-7.00	106907
81454	Robert Russell Beaver	06/02/2020	Regular	0.00	-7.00	107328
80764	Belinda W. Bowen	06/02/2020	Regular	0.00	-7.00	107330
51455	Jeanie Dudley Gant	06/02/2020	Regular	0.00	-7.00	107342
81487	Shirley Kay Luttrell	06/02/2020	Regular	0.00	-7.00	107353
81482	Ramdaye Lalloo Mathura	06/02/2020	Regular	0.00	-7.00	107356
81459	Sonnyray Mosley Merrell	06/02/2020	Regular	0.00	-7.00	107359
81471	Ernest Reescano Jr.	06/02/2020	Regular	0.00	-7.00	107361
80816	Shelia Yvette Richardson	06/02/2020	Regular	0.00	-7.00	107362
81504	William Ariel Estrada	06/02/2020	Regular	0.00	-7.00	107567
80888	Glenn Ellis Frizzell	06/02/2020	Regular	0.00	-7.00	107568
81508	William Luther Sheehan II	06/02/2020	Regular	0.00	-7.00	107581
81514	Darrell Landon Trout	06/02/2020	Regular	0.00	-7.00	107582
81559	Corey Allan Houpt	06/02/2020	Regular	0.00	-7.00	108075
81560	Jessica Lynn Lee	06/02/2020	Regular	0.00	-7.00	108077
81587	Violet Mable Caesar	06/02/2020	Regular	0.00	-7.00	108350
81650	Michael Douglas Clark	06/02/2020	Regular	0.00	-7.00	108355
81684	Jacob Thomas Cugini	06/02/2020	Regular	0.00	-7.00	108359
81668	Jacqueline Suzette Ellis	06/02/2020	Regular	0.00	-7.00	108365
81648	Matthew Fletcher Jr.	06/02/2020	Regular	0.00	-7.00	108370
81601	Stephanie Renee Hopkins	06/02/2020	Regular	0.00	-7.00	108378
81652	Lucille Diane LaPage	06/02/2020	Regular	0.00	-7.00	108394
81612	Tracee Danette McHugh	06/02/2020	Regular	0.00	-7.00	108406
81619	Craig Daniel Rhoden	06/02/2020	Regular	0.00	-7.00	108417
81653	Sheryl Lynn Welch	06/02/2020	Regular	0.00	-7.00	108445
81737	Colton Douglas Zela	06/02/2020	Regular	0.00	-7.00	109085
81780	Haley D. Boanen	06/02/2020	Regular	0.00	-7.00	109361
81773	Barbara Ann Gates	06/02/2020	Regular	0.00	-7.00	109376

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Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
80823	James River Pittman III	06/02/2020	Regular	0.00	-7.00	109396
81794	Melodie Ann Rich	06/02/2020	Regular	0.00	-7.00	109401
81771	Frederick J. Ruesewald	06/02/2020	Regular	0.00	-7.00	109402
81857	Debra Kay Courvelle	06/02/2020	Regular	0.00	-7.00	109801
81870	Dora Elia Delgado	06/02/2020	Regular	0.00	-7.00	109803
81863	Angela Michelle Hoffpaur	06/02/2020	Regular	0.00	-7.00	109809
81880	Angelique Gibbons Johnson	06/02/2020	Regular	0.00	-7.00	109815
81862	Rather Lee Lomax Jr.	06/02/2020	Regular	0.00	-7.00	109819
81860	Samantha Renee Satterfield	06/02/2020	Regular	0.00	-7.00	109830
35382	Texas State University	06/03/2020	Regular	0.00	-300.00	109934
81895	James Ryan Manning	06/02/2020	Regular	0.00	-7.00	110009
81896	Hoby Dwayne Rutherford	06/02/2020	Regular	0.00	-7.00	110014
00024	City of Coldspring	06/03/2020	Regular	0.00	-1,091.65	110131
60509	Kathleen Matheu	06/03/2020	Regular	0.00	-250.44	110356
81946	Willie William Jones	06/02/2020	Regular	0.00	-7.00	110475
81940	Shelley Meissa Kirby-Brury	06/02/2020	Regular	0.00	-7.00	110477
82058	Christopher Thomas Boehm	06/02/2020	Regular	0.00	-7.00	111054
82026	Justin James Burt	06/02/2020	Regular	0.00	-7.00	111057
82025	Joetta Kathryn Capps	06/02/2020	Regular	0.00	-7.00	111060
82013	Heather Gustavus Croxton	06/02/2020	Regular	0.00	-7.00	111070
82046	Eric Clayton Denton	06/02/2020	Regular	0.00	-7.00	111072
82047	Angelica Escalante	06/02/2020	Regular	0.00	-7.00	111077
82062	Shane Allin French	06/02/2020	Regular	0.00	-7.00	111079
82005	Victoria Wilson Guillory	06/02/2020	Regular	0.00	-7.00	111083
82032	Anita Marie Hallock	06/02/2020	Regular	0.00	-7.00	111084
82051	Daniel Roman Largent	06/02/2020	Regular	0.00	-7.00	111100
82053	Francisco Medrano	06/02/2020	Regular	0.00	-7.00	111108
82031	Rhonda Nelson Mizell	06/02/2020	Regular	0.00	-7.00	111111
80890	Carolyn Dove Moore	06/02/2020	Regular	0.00	-7.00	111112
82043	Kyle Matthew Whiddon	06/02/2020	Regular	0.00	-7.00	111132
82029	Barry Dale White	06/02/2020	Regular	0.00	-7.00	111133
82065	Leodegario Z. Alvarado	06/02/2020	Regular	0.00	-7.00	111272
80998	Ronald D. Davis	06/02/2020	Regular	0.00	-7.00	111276
82066	Steven Arnold Sherrouse	06/02/2020	Regular	0.00	-7.00	111285
83963	The Sherwin-Williams CO.	06/02/2020	Regular	0.00	-539.85	124955
84120	Timothy Marion Morgan	06/01/2020	Regular	0.00	149.90	125069
59876	San Jacinto County Clerk	06/01/2020	Regular	0.00	267.10	125070
84109	David G. Peake	06/05/2020	Regular	0.00	880.00	125071
00192	Doches Dist. Telco Credit Union	06/05/2020	Regular	0.00	762.00	125072
00556	Nationwide Retirement Solutions, Inc.	06/05/2020	Regular	0.00	417.00	125073
83963	The Sherwin-Williams CO.	06/02/2020	Regular	0.00	539.85	125074
82770	Associated Builders Specialties, Inc.	06/03/2020	Regular	0.00	304.00	125075
83148	Laird Plastics Inc.	06/03/2020	Regular	0.00	1,033.72	125076
36050	Mid American Research Chemical Corp.	06/03/2020	Regular	0.00	1,913.58	125077
79420	Southern Tire Mart, LLC	06/03/2020	Regular	0.00	1,624.36	125078
61167	Texas Dept. of Criminal Justice	06/03/2020	Regular	0.00	27.29	125079
80832	Christopher P. Jackson	06/03/2020	Regular	0.00	2,227.50	125080
80001	Akin Gulf Service, Inc.	06/03/2020	Regular	0.00	883.12	125081
81203	AMG Printing & Mailing LLC	06/03/2020	Regular	0.00	1,281.25	125082
01055	Archive Supplies, Inc.	06/03/2020	Regular	0.00	556.00	125083
59822	BancorpSouth Equipment Finance	06/03/2020	Regular	0.00	20,175.63	125084
59822	BancorpSouth Equipment Finance	06/03/2020	Regular	0.00	58,093.62	125085
59386	Barco Municipal Products, Inc.	06/03/2020	Regular	0.00	485.32	125086
59365	Cecil E. Berg	06/03/2020	Regular	0.00	325.00	125087
60542	Brookshire Brothers	06/03/2020	Regular	0.00	201.92	125088
83785	Canon Financial Services, Inc.	06/03/2020	Regular	0.00	2,770.00	125089
83288	Canon Solutions America, Inc.	06/03/2020	Regular	0.00	671.66	125090
60572	Janice Chamblee	06/03/2020	Regular	0.00	298.83	125091
60133	Charmaine Simmons	06/03/2020	Regular	0.00	132.00	125092
81825	Charm-Tex, Inc.	06/03/2020	Regular	0.00	1,820.63	125093
36182	Cintas Corporation No. 2	06/03/2020	Regular	0.00	127.36	125094

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Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01124	Cleveland Asphalt Prod, Inc.	06/03/2020	Regular	0.00	6,088.42	125095
00036	Wallace, Wallace & Wallace, Inc.	06/03/2020	Regular	0.00	40.69	125096
59841	Mary Elizabeth Holmes Vann	06/03/2020	Regular	0.00	205.00	125097
79796	County Information Resource Agency	06/03/2020	Regular	0.00	282.00	125098
83927	Creative Products Source, INC	06/03/2020	Regular	0.00	439.30	125099
84117	Crockett Construction INC	06/03/2020	Regular	0.00	14,575.00	125100
80913	Crown Castle International Corp.	06/03/2020	Regular	0.00	393.93	125101
80432	DSS Driving Safety Services, LLC	06/03/2020	Regular	0.00	250.00	125102
59554	East Texas Asphalt Co., LTD	06/03/2020	Regular	0.00	864.71	125103
00311	Econo Signs & Barricade, LLC	06/03/2020	Regular	0.00	329.09	125104
84104	EIP Holding, LLC	06/03/2020	Regular	0.00	800.00	125105
60584	Fastenal Company	06/03/2020	Regular	0.00	72.00	125106
00051	Federal Express Corporation	06/03/2020	Regular	0.00	32.29	125107
36165	Galls, LLC	06/03/2020	Regular	0.00	92.49	125108
00378	Gates Sales Inc.	06/03/2020	Regular	0.00	25.39	125109
59693	Humble Elevator Service, Inc.	06/03/2020	Regular	0.00	415.00	125110
00832	David B. McFarland	06/03/2020	Regular	0.00	800.00	125111
79970	I C S Jail Supplies Inc.	06/03/2020	Regular	0.00	1,001.42	125112
59954	Indigent Healthcare Solutions	06/03/2020	Regular	0.00	1,532.50	125113
84030	Pam Jackson	06/03/2020	Regular	0.00	200.00	125114
84118	Texas Association of Property and Evidence Inven	06/03/2020	Regular	0.00	350.00	125115
00086	Lakeside Building Supply	06/03/2020	Regular	0.00	172.58	125116
60376	Lange Distributing Co., Inc.	06/03/2020	Regular	0.00	88.66	125117
00312	Lansdowne Moody Co., Inc.	06/03/2020	Regular	0.00	1,266.57	125118
81750	Richard L. Sapp	06/03/2020	Regular	0.00	71.74	125119
80627	LeHealth, LLC	06/03/2020	Regular	0.00	105.00	125120
80441	McClain's Food Market, Inc.	06/03/2020	Regular	0.00	21.14	125121
60578	McCoy's Building Supply	06/03/2020	Regular	0.00	74.90	125122
36050	Mid American Research Chemical Corp.	06/03/2020	Regular	0.00	925.00	125123
59873	Mustang Cat	06/03/2020	Regular	0.00	379.99	125124
60379	Office Depot	06/03/2020	Regular	0.00	2,537.20	125125
	**Void**	06/03/2020	Regular	0.00	0.00	125126
60304	O'Reilly Automotive Stores, Inc.	06/03/2020	Regular	0.00	27.25	125127
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	06/03/2020	Regular	0.00	1,081.10	125128
00075	Interstate Billing Service	06/03/2020	Regular	0.00	46.17	125129
81707	Piney Woods Sanitation Inc.	06/03/2020	Regular	0.00	100.00	125130
60988	P & H Builders Supply, Inc.	06/03/2020	Regular	0.00	61.26	125131
80938	Joel Pounds	06/03/2020	Regular	0.00	6,467.88	125132
80173	Psychological Services Center	06/03/2020	Regular	0.00	450.00	125133
20049	Quill Corp.	06/03/2020	Regular	0.00	86.97	125134
80343	R.B.'s Water Depot	06/03/2020	Regular	0.00	243.00	125135
83457	Region 5 Education Service Center	06/03/2020	Regular	0.00	300.00	125136
83776	Rural Pipe & Supply Inc	06/03/2020	Regular	0.00	37.14	125137
80360	San Jacinto County - Tax Assessor	06/03/2020	Regular	0.00	7.50	125138
80360	San Jacinto County - Tax Assessor	06/03/2020	Regular	0.00	7.50	125139
80360	San Jacinto County - Tax Assessor	06/03/2020	Regular	0.00	7.50	125140
00866	San Jacinto County Child Protective Services	06/03/2020	Regular	0.00	80.00	125141
00121	Polk County Publishing Co., Inc.	06/03/2020	Regular	0.00	67.30	125142
00212	Santek Enviromental of Texas, LLC	06/03/2020	Regular	0.00	7,321.60	125143
80079	East Texas Air, Inc	06/03/2020	Regular	0.00	110.00	125144
00119	Mitchell Ventures, LLC	06/03/2020	Regular	0.00	5.99	125145
00863	Robert Lee Smith Sr.	06/03/2020	Regular	0.00	60.00	125146
79751	TCLEOSE	06/03/2020	Regular	0.00	245.00	125147
35366	Texas Dept. of License & Regulations	06/03/2020	Regular	0.00	20.00	125148
60162	Texas ICO Supply	06/03/2020	Regular	0.00	455.23	125149
80174	SS&H LLC dba Texas Top Cop	06/03/2020	Regular	0.00	78.00	125150
81978	Trinity Armory, Inc.	06/03/2020	Regular	0.00	321.78	125151
60045	Truckhugger Tarp Systems, Inc.	06/03/2020	Regular	0.00	724.09	125152
79382	Uline, Inc.	06/03/2020	Regular	0.00	948.72	125153
83027	Vulcan Material Company	06/03/2020	Regular	0.00	24,607.26	125154
60081	James Atkinson	06/03/2020	Regular	0.00	2,381.04	125155

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Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	**Void**	06/03/2020	Regular	0.00	0.00	125156
79752	Kelly T. Weeks	06/03/2020	Regular	0.00	460.00	125157
79339	John Wells III	06/03/2020	Regular	0.00	500.00	125158
00140	Whitener Auto Parts	06/03/2020	Regular	0.00	971.88	125159
00144	Whitener Auto Parts	06/03/2020	Regular	0.00	8,760.97	125160
79538	William George Co., Inc.	06/03/2020	Regular	0.00	6,903.57	125161
79327	The Williams Law Firm, PC	06/03/2020	Regular	0.00	450.00	125162
84122	Kenneth Savoy	06/03/2020	Regular	0.00	3,000.00	125163
84121	Frank Gilford Joshua	06/03/2020	Regular	0.00	578.00	125164
59876	San Jacinto County Clerk	06/03/2020	Regular	0.00	422.00	125165
60065	Texas Parks & Wildlife Department	06/04/2020	Regular	0.00	221.00	125166
80262	MMC Livingston	06/04/2020	Regular	0.00	641.43	125167
79641	Southwestern Bell Telephone Company	06/04/2020	Regular	0.00	262.23	125168
59417	CenterPoint Energy Resources Corp.	06/04/2020	Regular	0.00	47.07	125169
00024	City of Coldspring	06/04/2020	Regular	0.00	3,193.60	125170
01087	City of Shepherd	06/04/2020	Regular	0.00	47.97	125171
35505	Consolidated Communications of Texas Company	06/04/2020	Regular	0.00	17.31	125172
00834	Entergy	06/04/2020	Regular	0.00	202.38	125173
81552	Frontier Southwest Incorporated	06/04/2020	Regular	0.00	151.23	125174
00097	LLWS & SSC	06/04/2020	Regular	0.00	50.25	125175
01098	Lowe's Business Account	06/04/2020	Regular	0.00	46.55	125176
61195	San Jacinto Special Utility Dist.	06/04/2020	Regular	0.00	2,131.66	125177
00114	Sam Houston Electric Cooperative, Inc.	06/04/2020	Regular	0.00	940.07	125178
79960	Altice USA Inc	06/04/2020	Regular	0.00	90.72	125179
59344	Verizon Wireless	06/04/2020	Regular	0.00	37.99	125180
36067	Synchrony Financial/Retail Finance Credit Services	06/04/2020	Regular	0.00	66.48	125181
84079	LJA Engineering, INC	06/11/2020	Regular	0.00	74,680.00	125182
60313	A T & T Mobility II, LLC	06/11/2020	Regular	0.00	85.44	125183
59656	American Family Life Assurance Company of Colu	06/11/2020	Regular	0.00	2,148.48	125184
01087	City of Shepherd	06/11/2020	Regular	0.00	131.91	125185
01154	Eastex Telephone CO-OP	06/11/2020	Regular	0.00	5,390.00	125186
	**Void**	06/11/2020	Regular	0.00	0.00	125187
	**Void**	06/11/2020	Regular	0.00	0.00	125188
00834	Entergy	06/11/2020	Regular	0.00	741.04	125189
81552	Frontier Southwest Incorporated	06/11/2020	Regular	0.00	357.55	125190
60064	LegalShield	06/11/2020	Regular	0.00	489.30	125191
01098	Lowe's Business Account	06/11/2020	Regular	0.00	149.83	125192
83789	Wex Bank	06/11/2020	Regular	0.00	407.30	125193
84060	Altice USA, Inc	06/11/2020	Regular	0.00	26.02	125194
00856	Texas Association of Counties	06/11/2020	Regular	0.00	142,649.62	125195
	**Void**	06/11/2020	Regular	0.00	0.00	125196
	**Void**	06/11/2020	Regular	0.00	0.00	125197
82493	PAW Security LLC	06/11/2020	Regular	0.00	34.95	125198
59344	Verizon Wireless	06/11/2020	Regular	0.00	103.06	125199
36067	Synchrony Financial/Retail Finance Credit Services	06/11/2020	Regular	0.00	179.35	125200
84109	David G. Peake	06/19/2020	Regular	0.00	880.00	125201
00192	Doches Dist. Telco Credit Union	06/19/2020	Regular	0.00	762.00	125202
00556	Nationwide Retirement Solutions, Inc.	06/19/2020	Regular	0.00	417.00	125203
60379	Office Depot	06/17/2020	Regular	0.00	1,159.60	125204
80015	Polk County	06/17/2020	Regular	0.00	518.95	125205
00943	Ellis DeeRay Walker	06/17/2020	Regular	0.00	1,732.62	125206
84123	Michael Kemp Aduddell	06/17/2020	Regular	0.00	2,773.39	125207
80001	Akin Gulf Service, Inc.	06/17/2020	Regular	0.00	5,838.05	125208
79950	Apel Enterprises, LLC	06/17/2020	Regular	0.00	33.00	125209
80139	Appraisal & Collection Technologies - CA, LLC	06/17/2020	Regular	0.00	578.00	125210
80196	Tom Loftus, Inc.	06/17/2020	Regular	0.00	799.23	125211
83048	Andrea Ballantyne	06/17/2020	Regular	0.00	505.00	125212
59365	Cecil E. Berg	06/17/2020	Regular	0.00	1,770.00	125213
81527	HCF Auto Investors LP	06/17/2020	Regular	0.00	683.22	125214
81571	Business Information Systems, Inc.	06/17/2020	Regular	0.00	1,350.00	125215
60129	Brazos Transit District	06/17/2020	Regular	0.00	666.66	125216

## Check Register

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
60422	Brookshire Brothers	06/17/2020	Regular	0.00	102.75	125217
84017	C&B Maintenance Inc.,	06/17/2020	Regular	0.00	119.52	125218
84124	Canine Development Group	06/17/2020	Regular	0.00	100.00	125219
83785	Canon Financial Services, Inc	06/17/2020	Regular	0.00	175.00	125220
60836	Central Products, LLC	06/17/2020	Regular	0.00	239.00	125221
36182	Cintas Corporation No. 2	06/17/2020	Regular	0.00	63.68	125222
00036	Wallace, Wallace & Wallace, Inc.	06/17/2020	Regular	0.00	11.59	125223
80363	Coldspring-Oakhurst CISD Education Foundation	06/17/2020	Regular	0.00	40.00	125224
59841	Mary Elizabeth Holmes Vann	06/17/2020	Regular	0.00	199.00	125225
00831	Conroe Welding Supply, Inc.	06/17/2020	Regular	0.00	14.40	125226
61146	Cool Shades	06/17/2020	Regular	0.00	561.00	125227
59786	Custom Products	06/17/2020	Regular	0.00	171.66	125228
61171	Mark Bush ET AL	06/17/2020	Regular	0.00	435.75	125229
80432	DSS Driving Safety Services, LLC	06/17/2020	Regular	0.00	859.25	125230
59554	East Texas Asphalt Co., LTD	06/17/2020	Regular	0.00	921.69	125231
79803	FMMS Holdings of Texas, LLC	06/17/2020	Regular	0.00	4,000.00	125232
36165	Galls, LLC	06/17/2020	Regular	0.00	1,414.53	125233
00378	Gates Sales Inc.	06/17/2020	Regular	0.00	269.48	125234
00907	Paul E. Davison	06/17/2020	Regular	0.00	482.51	125235
80456	Great Southern Stabilized, LLC	06/17/2020	Regular	0.00	247.69	125236
84119	Wade Gustafson	06/17/2020	Regular	0.00	15.01	125237
83840	Brittany Hopson	06/17/2020	Regular	0.00	3.10	125238
00832	David B. McFarland	06/17/2020	Regular	0.00	57.73	125239
83231	Janna L. Griffin	06/17/2020	Regular	0.00	80.00	125240
80075	Darryl W. Johnson, PH.D.	06/17/2020	Regular	0.00	200.00	125241
79259	Justice Solutions, LLC	06/17/2020	Regular	0.00	1,711.20	125242
00086	Lakeside Building Supply	06/17/2020	Regular	0.00	908.07	125243
82651	Rachel Leal-Hudson	06/17/2020	Regular	0.00	666.00	125244
60509	Kathleen Matheu	06/17/2020	Regular	0.00	1,150.00	125245
59873	Mustang Cat	06/17/2020	Regular	0.00	85.38	125246
59934	Neal Funeral Home	06/17/2020	Regular	0.00	665.00	125247
79450	George B. Nettles	06/17/2020	Regular	0.00	325.00	125248
60379	Office Depot	06/17/2020	Regular	0.00	833.64	125249
80469	OnSiteDecals, LLC	06/17/2020	Regular	0.00	135.00	125250
60304	O'Reilly Automotive Stores, Inc.	06/17/2020	Regular	0.00	45.54	125251
83017	Operational Support Services, Inc	06/17/2020	Regular	0.00	66.75	125252
00102	Pace-Stancil Funeral Home	06/17/2020	Regular	0.00	676.00	125253
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	06/17/2020	Regular	0.00	3,904.65	125254
00075	Interstate Billing Service	06/17/2020	Regular	0.00	69.03	125255
01082	Polk County Auditor	06/17/2020	Regular	0.00	37,546.32	125256
80343	R.B.'s Water Depot	06/17/2020	Regular	0.00	174.00	125257
60652	Reliable Auto Parts	06/17/2020	Regular	0.00	330.16	125258
79607	RLI Insurance Co.	06/17/2020	Regular	0.00	561.00	125259
20071	Joe D. Roth	06/17/2020	Regular	0.00	325.00	125260
80360	San Jacinto County - Tax Assessor	06/17/2020	Regular	0.00	7.50	125261
80360	San Jacinto County - Tax Assessor	06/17/2020	Regular	0.00	7.50	125262
00115	San Jacinto County Appraisal Dist.	06/17/2020	Regular	0.00	112,926.60	125263
00866	San Jacinto County Child Protective Services	06/17/2020	Regular	0.00	40.00	125264
00119	Mitchell Ventures, LLC	06/17/2020	Regular	0.00	16.95	125265
82443	Leonor E. Shukan	06/17/2020	Regular	0.00	510.00	125266
60390	Sirchie Fingerprint Labs	06/17/2020	Regular	0.00	399.41	125267
79252	Stericycle, Inc.	06/17/2020	Regular	0.00	226.33	125268
00894	Texas Association of Counties	06/17/2020	Regular	0.00	11.04	125269
35650	Texas Association of Counties	06/17/2020	Regular	0.00	26,637.00	125270
83101	Texas Parks & Wildlife Department	06/17/2020	Regular	0.00	615.40	125271
79385	Texas Parks & Wildlife Department	06/17/2020	Regular	0.00	84.15	125272
80174	SS&H LLC dba Texas Top Cop	06/17/2020	Regular	0.00	200.00	125273
79593	Todd, Hamaker & Johnson, LLP	06/17/2020	Regular	0.00	17,132.90	125274
80328	Data Solutions, Inc.	06/17/2020	Regular	0.00	225.00	125275
81978	Trinity Armory, Inc.	06/17/2020	Regular	0.00	1,781.06	125276
60263	Tyler Technologies, Inc.	06/17/2020	Regular	0.00	766.66	125277

## Check Register

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
83027	Vulcan Material Company	06/17/2020	Regular	0.00	3,701.47	125278
60250	Walker County Hardware	06/17/2020	Regular	0.00	197.10	125279
60081	James Atkinson	06/17/2020	Regular	0.00	1,585.36	125280
84073	Wayne's Tire Shop L.L.C	06/17/2020	Regular	0.00	150.88	125281
79752	Kelly T. Weeks	06/17/2020	Regular	0.00	480.00	125282
00140	Whitener Auto Parts	06/17/2020	Regular	0.00	437.94	125283
00144	Whitener Auto Parts	06/17/2020	Regular	0.00	7,044.98	125284
79761	Norman Wilkerson	06/17/2020	Regular	0.00	439.67	125285
79538	William George Co., Inc.	06/17/2020	Regular	0.00	4,985.94	125286
81549	Mark Wills	06/17/2020	Regular	0.00	55.00	125287
59898	Radwan Al-Sabbagh	06/18/2020	Regular	0.00	199.94	125288
60444	Health Center of Southeast Texas	06/18/2020	Regular	0.00	465.65	125289
82944	Hospital Docs PA	06/18/2020	Regular	0.00	44.57	125290
00913	Memorial Hospital of Polk County	06/18/2020	Regular	0.00	1,028.42	125291
83972	PathGroup Labs LLC	06/18/2020	Regular	0.00	43.40	125292
82255	Providence Mission Ministry LLC	06/18/2020	Regular	0.00	170.34	125293
60403	Quest Diagnostic Incorporated	06/18/2020	Regular	0.00	39.83	125294
83415	Singleton Associates, PA	06/18/2020	Regular	0.00	51.86	125295
80219	Camino Real Emerg. Associates	06/18/2020	Regular	0.00	149.39	125296
80262	MMC Livingston	06/18/2020	Regular	0.00	2,693.56	125297
83402	Symphony Diagnostic Services No 1 LLC	06/18/2020	Regular	0.00	65.00	125298
81627	Quest Diagnostic Incorporated	06/18/2020	Regular	0.00	59.27	125299
83401	Singleton Associates, PA	06/18/2020	Regular	0.00	329.59	125300
79641	Southwestern Bell Telephone Company	06/18/2020	Regular	0.00	68.65	125301
35505	Consolidated Communications of Texas Company	06/18/2020	Regular	0.00	403.61	125302
60149	Directv, Inc.	06/18/2020	Regular	0.00	61.99	125303
01154	Eastex Telephone CO-OP	06/18/2020	Regular	0.00	209.31	125304
01098	Lowe's Business Account	06/18/2020	Regular	0.00	42.93	125305
00969	Monitronics International, Inc.	06/18/2020	Regular	0.00	50.20	125306
79390	TIB - The Independent Bankers Bank	06/18/2020	Regular	0.00	29.05	125307
82760	TIB - The Independent Bankers Bank	06/18/2020	Regular	0.00	323.88	125308
79391	TIB - The Independent Bankers Bank	06/18/2020	Regular	0.00	235.77	125309
79335	TIB - The Independent Bankers Bank	06/18/2020	Regular	0.00	1,827.37	125310
	**Void**	06/18/2020	Regular	0.00	0.00	125311
80138	TIB - The Independent Bankers Bank	06/18/2020	Regular	0.00	1,476.57	125312
83772	TIB - The Independent Bankers Bank	06/18/2020	Regular	0.00	39.99	125313
00114	Sam Houston Electric Cooperative, Inc.	06/18/2020	Regular	0.00	11,639.89	125314
79597	Altice USA Inc.	06/18/2020	Regular	0.00	89.00	125315
59329	Tractor Supply Credit Plan	06/18/2020	Regular	0.00	45.48	125316
79641	Southwestern Bell Telephone Company	06/26/2020	Regular	0.00	304.13	125317
59656	American Family Life Assurance Company of Colu	06/26/2020	Regular	0.00	2,148.48	125318
35505	Consolidated Communications of Texas Company	06/26/2020	Regular	0.00	139.49	125319
00834	Entergy	06/26/2020	Regular	0.00	17.77	125320
84106	A T & T Mobility	06/26/2020	Regular	0.00	38.99	125321
83292	Citibank N.A.	06/26/2020	Regular	0.00	489.92	125322
01098	Lowe's Business Account	06/26/2020	Regular	0.00	340.50	125323
84012	MASA	06/26/2020	Regular	0.00	28.00	125324
00222	National Family Care Life Insurance Co.	06/26/2020	Regular	0.00	1,626.60	125325
00114	Sam Houston Electric Cooperative, Inc.	06/26/2020	Regular	0.00	363.65	125326
59329	Tractor Supply Credit Plan	06/26/2020	Regular	0.00	499.89	125327
59344	Verizon Wireless	06/26/2020	Regular	0.00	169.90	125328

Check Register

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
36067	Synchrony Financial/Retail Finance Credit Services	06/26/2020	Regular	0.00	69.59	125329

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	570	254	0.00	726,734.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	157	0.00	-3,497.94
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>570</b>	<b>411</b>	<b>0.00</b>	<b>723,236.26</b>



### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	570	254	0.00	726,734.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	157	0.00	-3,497.94
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>570</b>	<b>411</b>	<b>0.00</b>	<b>723,236.26</b>

### Fund Summary

Fund	Name	Period	Amount
0099	POOLED CASH	6/2020	723,236.26
			<b>723,236.26</b>