



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank -Accounts Payable Bank						
60081	James Atkinson	07/31/2020	Regular	0.00	-1,585.36	125280
00140	Whitener Auto Parts	07/06/2020	Regular	0.00	-437.94	125283
84109	David G. Peake	07/03/2020	Regular	0.00	880.00	125330
00192	Doches Dist. Telco Credit Union	07/03/2020	Regular	0.00	762.00	125331
00556	Nationwide Retirement Solutions, Inc.	07/03/2020	Regular	0.00	417.00	125332
84116	Accent Packaging Inc	07/01/2020	Regular	0.00	264.84	125333
60834	Sonny Ray Atchley	07/01/2020	Regular	0.00	810.00	125334
80001	Akin Gulf Service, Inc.	07/01/2020	Regular	0.00	2,642.22	125335
60520	Alarm Monitoring Services - Houston, Inc.	07/01/2020	Regular	0.00	427.45	125336
83490	Government Revenue Solutions Holdings I, LLC	07/01/2020	Regular	0.00	3,316.50	125337
84127	Mason-Gidson Inc.	07/01/2020	Regular	0.00	185.32	125338
01164	Brooks Duplicator Company	07/01/2020	Regular	0.00	227.00	125339
83785	Canon Financial Services, Inc	07/01/2020	Regular	0.00	2,770.00	125340
83288	Canon Solutions America, Inc.	07/01/2020	Regular	0.00	26.45	125341
60133	Charmaine Simmons	07/01/2020	Regular	0.00	48.00	125342
36182	Cintas Corporation No. 2	07/01/2020	Regular	0.00	154.24	125343
01124	Cleveland Asphalt Prod, Inc.	07/01/2020	Regular	0.00	3,021.82	125344
01246	Carey L. Cochran, Jr	07/01/2020	Regular	0.00	425.00	125345
00036	Wallace, Wallace & Wallace, Inc.	07/01/2020	Regular	0.00	434.08	125346
79796	County Information Resource Agency	07/01/2020	Regular	0.00	280.00	125347
80913	Crown Castle International Corp.	07/01/2020	Regular	0.00	405.75	125348
80132	Dennis E. Washburn	07/01/2020	Regular	0.00	4,500.00	125349
82423	John R. Dabney	07/01/2020	Regular	0.00	825.00	125350
79532	Department of State Health Services	07/01/2020	Regular	0.00	150.00	125351
61171	Mark Bush ET AL	07/01/2020	Regular	0.00	430.34	125352
79284	DL Farms, Inc.	07/01/2020	Regular	0.00	2,250.00	125353
82521	Dragon A/C & Heating Co.	07/01/2020	Regular	0.00	305.60	125354
80432	DSS Driving Safety Services, LLC	07/01/2020	Regular	0.00	330.00	125355
84104	EIP Holding, LLC	07/01/2020	Regular	0.00	400.00	125356
60584	Fastenal Company	07/01/2020	Regular	0.00	160.68	125357
79803	FMMS Holdings of Texas, LLC	07/01/2020	Regular	0.00	4,000.00	125358
60168	Donnie Ray Franklin, Jr.	07/01/2020	Regular	0.00	7.47	125359
81751	Frost Crushed Stone Co., Inc.	07/01/2020	Regular	0.00	306.74	125360
36165	Galls, LLC	07/01/2020	Regular	0.00	391.96	125361
00378	Gates Sales Inc.	07/01/2020	Regular	0.00	162.90	125362
60276	Betty Greenhouse	07/01/2020	Regular	0.00	293.74	125363
80939	Fertitta Hospitality LLC	07/01/2020	Regular	0.00	765.90	125364
80939	Fertitta Hospitality LLC	07/01/2020	Regular	0.00	765.90	125365
80009	Sam Houston	07/01/2020	Regular	0.00	7.60	125366
00832	David B. McFarland	07/01/2020	Regular	0.00	200.00	125367
81712	Independent Health Services	07/01/2020	Regular	0.00	3,922.10	125368
59954	Indigent Healthcare Solutions	07/01/2020	Regular	0.00	1,535.50	125369
82343	Integrated Prescription Management	07/01/2020	Regular	0.00	925.13	125370
84030	Pam Jackson	07/01/2020	Regular	0.00	100.00	125371
80101	Jacquelyn Knobloch	07/01/2020	Regular	0.00	315.00	125372
00086	Lakeside Building Supply	07/01/2020	Regular	0.00	562.30	125373
00726	Lamb Propane Co.	07/01/2020	Regular	0.00	350.00	125374
60376	Lange Distributing Co., Inc.	07/01/2020	Regular	0.00	37.80	125375
83777	Billy Wayne Price	07/01/2020	Regular	0.00	215.87	125376
00313	Lowe's Tire Center	07/01/2020	Regular	0.00	225.00	125377
83299	Michelle Moss	07/01/2020	Regular	0.00	115.75	125378
59873	Mustang Cat	07/01/2020	Regular	0.00	810.00	125379
59934	Neal Funeral Home	07/01/2020	Regular	0.00	500.00	125380
60379	Office Depot	07/01/2020	Regular	0.00	2,864.66	125381

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	07/01/2020	Regular	0.00	0.00	125382
60304	O'Reilly Automotive Stores, Inc.	07/01/2020	Regular	0.00	240.65	125383
00102	Pace-Stancil Funeral Home	07/01/2020	Regular	0.00	676.00	125384
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	07/01/2020	Regular	0.00	1,207.60	125385
00075	Interstate Billing Service	07/01/2020	Regular	0.00	607.51	125386
80251	Bobby L. Phillips	07/01/2020	Regular	0.00	870.00	125387
81707	Piney Woods Sanitation Inc.	07/01/2020	Regular	0.00	100.00	125388
00105	Pitney Bowes	07/01/2020	Regular	0.00	871.50	125389
80343	R.B.'s Water Depot	07/01/2020	Regular	0.00	58.00	125390
79607	RLI Insurance Co.	07/01/2020	Regular	0.00	200.00	125391
82421	Brandon Rose	07/01/2020	Regular	0.00	227.13	125392
00212	Santek Environmental of Texas, LLC	07/01/2020	Regular	0.00	12,734.40	125393
83773	Scales Biological Laboratory, Inc	07/01/2020	Regular	0.00	900.00	125394
82955	Gary Sharpen	07/01/2020	Regular	0.00	258.39	125395
60080	Robert Lee Smith	07/01/2020	Regular	0.00	150.00	125396
79386	Webber, LLC	07/01/2020	Regular	0.00	7,042.95	125397
82490	Southern Health Partners, Inc.	07/01/2020	Regular	0.00	12,256.00	125398
59761	Southwestern Financial	07/01/2020	Regular	0.00	1,250.88	125399
79751	TCLEOSE	07/01/2020	Regular	0.00	35.00	125400
84126	Texas Academy of Animal Control	07/01/2020	Regular	0.00	200.00	125401
84125	Life Force Distributing INC	07/01/2020	Regular	0.00	1,505.00	125402
79677	The Law Office of Jennifer L. Bergman, PLLC	07/01/2020	Regular	0.00	325.00	125403
00128	Thomas Supply, Inc.	07/01/2020	Regular	0.00	1,157.02	125404
81978	Trinity Armory, Inc.	07/01/2020	Regular	0.00	1,976.15	125405
81978	Trinity Armory, Inc.	07/17/2020	Regular	0.00	-1,976.15	125405
80969	Vista Solutions Group	07/01/2020	Regular	0.00	250.00	125406
83027	Vulcan Material Company	07/01/2020	Regular	0.00	19,435.17	125407
60081	James Atkinson	07/01/2020	Regular	0.00	1,583.40	125408
79752	Kelly T. Weeks	07/01/2020	Regular	0.00	990.00	125409
35752	West Group Payment Center	07/01/2020	Regular	0.00	1,123.98	125410
00140	Whitener Auto Parts	07/01/2020	Regular	0.00	384.15	125411
00144	Whitener Auto Parts	07/01/2020	Regular	0.00	3,915.75	125412
79538	William George Co., Inc.	07/01/2020	Regular	0.00	8,171.85	125413
83021	WM Recycle America, LLC	07/01/2020	Regular	0.00	30.27	125414
80219	Camino Real Emerg. Associates	07/02/2020	Regular	0.00	221.90	125415
80262	MMC Livingston	07/02/2020	Regular	0.00	2,829.10	125416
83401	Singleton Associates, PA	07/02/2020	Regular	0.00	87.68	125417
60313	A T & T Mobility II, LLC	07/02/2020	Regular	0.00	86.70	125418
59417	CenterPoint Energy Resources Corp.	07/02/2020	Regular	0.00	49.31	125419
00834	Entergy	07/02/2020	Regular	0.00	115.50	125420
81552	Frontier Southwest Incorporated	07/02/2020	Regular	0.00	389.46	125421
83292	Citibank N.A.	07/02/2020	Regular	0.00	592.20	125422
00097	LLWS & SSC	07/02/2020	Regular	0.00	50.25	125423
01098	Lowes Business Account	07/02/2020	Regular	0.00	113.81	125424
00114	Sam Houston Electric Cooperative, Inc.	07/02/2020	Regular	0.00	1,414.16	125425
59344	Verizon Wireless	07/02/2020	Regular	0.00	2,920.76	125426
	Void	07/02/2020	Regular	0.00	0.00	125427
36067	Synchrony Financial/Retail Finance Credit Servi	07/02/2020	Regular	0.00	68.94	125428
00036	Wallace, Wallace & Wallace, Inc.	07/07/2020	Regular	0.00	158.81	125429
00140	Whitener Auto Parts	07/07/2020	Regular	0.00	279.13	125430
00894	Texas Association of Counties	07/08/2020	Regular	0.00	6,029.59	125431
	Void	07/08/2020	Regular	0.00	0.00	125432
	Void	07/08/2020	Regular	0.00	0.00	125433
79908	Lone Star Ambulance 1, LLC	07/09/2020	Regular	0.00	384.19	125434
59898	Radwan Al-Sabbagh	07/09/2020	Regular	0.00	388.09	125435
60444	Health Center of Southeast Texas	07/09/2020	Regular	0.00	99.81	125436
83320	Hospitalist Medicine Physicans of Texas. PLLC	07/09/2020	Regular	0.00	108.67	125437
83362	Sandra K Hutchison	07/09/2020	Regular	0.00	46.73	125438
61169	J & B Medical Enterprises, Inc.	07/09/2020	Regular	0.00	175.23	125439
79875	Kingwood Medical Center	07/09/2020	Regular	0.00	1,077.78	125440
84039	Lincare Inc	07/09/2020	Regular	0.00	323.99	125441

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
80922	Livingston Physical Therapy, Inc	07/09/2020	Regular	0.00	116.19	125442
00913	Memorial Hospital of Polk County	07/09/2020	Regular	0.00	5,393.15	125443
83972	PathGroup Labs LLC	07/09/2020	Regular	0.00	112.51	125444
82255	Providence Mission Ministry LLC	07/09/2020	Regular	0.00	90.58	125445
60403	Quest Diagnostic Incorporated	07/09/2020	Regular	0.00	147.58	125446
00763	University of Texas Medical Branch	07/09/2020	Regular	0.00	311.50	125447
60243	UTMB Faculty Group Practice	07/09/2020	Regular	0.00	104.86	125448
00024	City of Coldspring	07/09/2020	Regular	0.00	1,148.00	125449
01087	City of Shepherd	07/09/2020	Regular	0.00	123.24	125450
01154	Eastex Telephone CO-OP	07/09/2020	Regular	0.00	4,995.37	125451
	Void	07/09/2020	Regular	0.00	0.00	125452
00834	Entergy	07/09/2020	Regular	0.00	824.67	125453
59885	ExxonMobile	07/09/2020	Regular	0.00	265.20	125454
81552	Frontier Southwest Incorporated	07/09/2020	Regular	0.00	385.88	125455
60064	LegalShield	07/09/2020	Regular	0.00	489.30	125456
00313	Lowes Tire Center	07/09/2020	Regular	0.00	45.87	125457
00313	Lowes Tire Center	07/29/2020	Regular	0.00	-45.87	125457
61195	San Jacinto Special Utility Dist.	07/09/2020	Regular	0.00	3,600.31	125458
83789	Wex Bank	07/09/2020	Regular	0.00	116.61	125459
84060	Altice USA, Inc	07/09/2020	Regular	0.00	26.02	125460
79960	Altice USA Inc	07/09/2020	Regular	0.00	80.12	125461
00856	Texas Association of Counties	07/09/2020	Regular	0.00	130,694.70	125462
	Void	07/09/2020	Regular	0.00	0.00	125463
	Void	07/09/2020	Regular	0.00	0.00	125464
59344	Verizon Wireless	07/09/2020	Regular	0.00	103.58	125465
36067	Synchrony Financial/Retail Finance Credit Servi	07/09/2020	Regular	0.00	129.22	125466
84109	David G. Peake	07/17/2020	Regular	0.00	880.00	125467
00192	Doches Dist. Telco Credit Union	07/17/2020	Regular	0.00	762.00	125468
00556	Nationwide Retirement Solutions, Inc.	07/17/2020	Regular	0.00	417.00	125469
82521	Dragon A/C & Heating Co.	07/16/2020	Regular	0.00	2,122.73	125470
82661	Cree, Inc.	07/16/2020	Regular	0.00	1,689.87	125471
81290	CCC Blacktopping, LLC	07/16/2020	Regular	0.00	202,403.70	125472
79765	David J. Waxman, Inc.	07/16/2020	Regular	0.00	19,402.19	125473
80089	Rebel Contractors	07/16/2020	Regular	0.00	305,502.30	125474
80089	Rebel Contractors	07/16/2020	Regular	0.00	-305,502.30	125474
80089	Rebel Contractors	07/16/2020	Regular	0.00	183,565.80	125475
80089	Rebel Contractors	07/17/2020	Regular	0.00	-183,565.80	125475
83303	Master Advanced Remediation Service Inc	07/16/2020	Regular	0.00	4,417.48	125476
00943	Ellis DeeRay Walker	07/16/2020	Regular	0.00	342.50	125477
79950	Apel Enterprises, LLC	07/16/2020	Regular	0.00	33.00	125478
83964	Riopelle Enterprises	07/16/2020	Regular	0.00	5,433.32	125479
84099	Appriss Inc	07/16/2020	Regular	0.00	2,242.72	125480
59365	Cecil E. Berg	07/16/2020	Regular	0.00	678.00	125481
81959	BOKF, NA	07/16/2020	Regular	0.00	21,575.00	125482
83785	Canon Financial Services, Inc	07/16/2020	Regular	0.00	150.00	125483
83288	Canon Solutions America, Inc.	07/16/2020	Regular	0.00	692.88	125484
60301	Century II Printing	07/16/2020	Regular	0.00	71.56	125485
81825	Charm-Tex, Inc.	07/16/2020	Regular	0.00	281.40	125486
36182	Cintas Corporation No. 2	07/16/2020	Regular	0.00	35.00	125487
01246	Carey L. Cochran, Jr	07/16/2020	Regular	0.00	1,350.00	125488
00036	Wallace, Wallace & Wallace, Inc.	07/16/2020	Regular	0.00	110.40	125489
00176	Coldspring Farm & Ranch	07/16/2020	Regular	0.00	1,691.80	125490
00831	Conroe Welding Supply, Inc.	07/16/2020	Regular	0.00	14.40	125491
79764	Carol Dillon	07/16/2020	Regular	0.00	2,106.00	125492
61171	Mark Bush ET AL	07/16/2020	Regular	0.00	294.13	125493
84018	Anthony J Dodson	07/16/2020	Regular	0.00	468.00	125494
80432	DSS Driving Safety Services, LLC	07/16/2020	Regular	0.00	275.00	125495
59554	East Texas Asphalt Co., LTD	07/16/2020	Regular	0.00	800.03	125496
82661	Cree, Inc.	07/16/2020	Regular	0.00	259.98	125497
00051	Federal Express Corporation	07/16/2020	Regular	0.00	56.78	125498
79787	Fish & Still Equipment	07/16/2020	Regular	0.00	269.62	125499

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
79803	FMMS Holdings of Texas, LLC	07/16/2020	Regular	0.00	6,000.00	125500
81751	Frost Crushed Stone Co., Inc.	07/16/2020	Regular	0.00	738.01	125501
36165	Galls, LLC	07/16/2020	Regular	0.00	1,095.97	125502
81102	Harris County, Texas	07/16/2020	Regular	0.00	4,048.00	125503
80009	Sam Houston	07/16/2020	Regular	0.00	31.81	125504
00832	David B. McFarland	07/16/2020	Regular	0.00	137.71	125505
82343	Integrated Prescription Management	07/16/2020	Regular	0.00	1,191.78	125506
84030	Pam Jackson	07/16/2020	Regular	0.00	100.00	125507
80075	Darryl W. Johnson, PH.D.	07/16/2020	Regular	0.00	200.00	125508
79259	Justice Solutions, LLC	07/16/2020	Regular	0.00	1,711.20	125509
00086	Lakeside Building Supply	07/16/2020	Regular	0.00	58.11	125510
00312	Lansdowne Moody Co., Inc.	07/16/2020	Regular	0.00	417.71	125511
84129	James L Miller	07/16/2020	Regular	0.00	327.00	125512
84130	Montgomery County Constable Precinct One	07/16/2020	Regular	0.00	150.00	125513
84115	Tasha Mize	07/16/2020	Regular	0.00	2,214.04	125514
60379	Office Depot	07/16/2020	Regular	0.00	1,788.71	125515
	Void	07/16/2020	Regular	0.00	0.00	125516
84128	Rory Robert Olsen	07/16/2020	Regular	0.00	1,426.00	125517
36168	Omnibase Services of Texas	07/16/2020	Regular	0.00	1,356.00	125518
82880	Pace County Funeral Services	07/16/2020	Regular	0.00	295.00	125519
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	07/16/2020	Regular	0.00	1,850.60	125520
00075	Interstate Billing Service	07/16/2020	Regular	0.00	242.44	125521
82428	PortionPac Chemical Corporation	07/16/2020	Regular	0.00	618.00	125522
20061	Robert C. Reil Sr.	07/16/2020	Regular	0.00	237.50	125523
80343	R.B.'s Water Depot	07/16/2020	Regular	0.00	174.00	125524
60652	Reliable Auto Parts	07/16/2020	Regular	0.00	1,065.64	125525
20070	Romco Inc.	07/16/2020	Regular	0.00	1,878.68	125526
00212	Santek Enviromental of Texas, LLC	07/16/2020	Regular	0.00	6,588.00	125527
79325	Vicki Shelly	07/16/2020	Regular	0.00	163.39	125528
79420	Southern Tire Mart, LLC	07/16/2020	Regular	0.00	694.00	125529
79252	Stericycle, Inc.	07/16/2020	Regular	0.00	226.33	125530
00281	TDCAA Now Trust Fund	07/16/2020	Regular	0.00	55.00	125531
60065	Texas Parks & Wildlife Department	07/16/2020	Regular	0.00	85.00	125532
79385	Texas Parks & Wildlife Department	07/16/2020	Regular	0.00	85.00	125533
83101	Texas Parks & Wildlife Department	07/16/2020	Regular	0.00	595.00	125534
80174	SS&H LLC dba Texas Top Cop	07/16/2020	Regular	0.00	739.35	125535
79677	The Law Office of Jennifer L. Bergman, PLLC	07/16/2020	Regular	0.00	1,080.00	125536
81947	Special Event Keys, Inc.	07/16/2020	Regular	0.00	35.10	125537
00128	Thomas Supply, Inc.	07/16/2020	Regular	0.00	52.68	125538
79593	Todd, Hamaker & Johnson, LLP	07/16/2020	Regular	0.00	22,752.95	125539
80328	Data Solutions, Inc.	07/16/2020	Regular	0.00	225.00	125540
81978	Trinity Armory, Inc.	07/16/2020	Regular	0.00	940.48	125541
79382	Uline, Inc.	07/16/2020	Regular	0.00	627.47	125542
82493	PAW Security LLC	07/16/2020	Regular	0.00	34.95	125543
83027	Vulcan Material Company	07/16/2020	Regular	0.00	14,706.27	125544
60250	Walker County Hardware	07/16/2020	Regular	0.00	41.97	125545
60081	James Atkinson	07/16/2020	Regular	0.00	2,888.22	125546
84073	Wayne's Tire Shop L.L.C	07/16/2020	Regular	0.00	35.00	125547
79752	Kelly T. Weeks	07/16/2020	Regular	0.00	140.00	125548
79339	John Wells III	07/16/2020	Regular	0.00	500.00	125549
00140	Whitener Auto Parts	07/16/2020	Regular	0.00	1,010.38	125550
00144	Whitener Auto Parts	07/16/2020	Regular	0.00	10,190.62	125551
79538	William George Co., Inc.	07/16/2020	Regular	0.00	4,356.13	125552
79641	Southwestern Bell Telephone Company	07/16/2020	Regular	0.00	421.10	125553
35505	Consolidated Communications of Texas Compa	07/16/2020	Regular	0.00	401.91	125554
60149	Directv, Inc.	07/16/2020	Regular	0.00	61.99	125555
01154	Eastex Telephone CO-OP	07/16/2020	Regular	0.00	961.61	125556
01098	Lowes Business Account	07/16/2020	Regular	0.00	66.14	125557
79390	TIB - The Independent Bankers Bank	07/16/2020	Regular	0.00	3,513.44	125558
79391	TIB - The Independent Bankers Bank	07/16/2020	Regular	0.00	175.00	125559
79335	TIB - The Indepemdent Bankers Bank	07/16/2020	Regular	0.00	423.46	125560

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80138	TIB - The Independent Bankers Bank	07/16/2020	Regular	0.00	711.62	125561
83772	TIB - The Independent Bankers Bank	07/16/2020	Regular	0.00	572.39	125562
79597	Altice USA Inc.	07/16/2020	Regular	0.00	89.00	125563
59329	Tractor Supply Credit Plan	07/16/2020	Regular	0.00	322.97	125564
84134	Midway Petroleum Group L.P.	07/23/2020	Regular	0.00	2,500.00	125565
79641	Southwestern Bell Telephone Company	07/23/2020	Regular	0.00	394.61	125566
35505	Consolidated Communications of Texas Compa	07/23/2020	Regular	0.00	127.48	125567
01098	Lowes Business Account	07/23/2020	Regular	0.00	10.34	125568
84012	Medical Air Service Association, INC	07/23/2020	Regular	0.00	28.00	125569
00222	National Family Care Life Insurance Co.	07/23/2020	Regular	0.00	1,597.10	125570
00114	Sam Houston Electric Cooperative, Inc.	07/23/2020	Regular	0.00	12,667.09	125571
59329	Tractor Supply Credit Plan	07/23/2020	Regular	0.00	99.98	125572
59344	Verizon Wireless	07/23/2020	Regular	0.00	164.52	125573
80219	Camino Real Emerg. Associates	07/23/2020	Regular	0.00	634.75	125574
80262	MMC Livingston	07/23/2020	Regular	0.00	686.83	125575
81627	Quest Diagnostic Incorporated	07/23/2020	Regular	0.00	171.60	125576
83401	Singleton Associates, PA	07/23/2020	Regular	0.00	208.50	125577
00192	Doches Dist. Telco Credit Union	07/31/2020	Regular	0.00	742.00	125580
00556	Nationwide Retirement Solutions, Inc.	07/31/2020	Regular	0.00	417.00	125581
01098	Lowes Business Account	07/29/2020	Regular	0.00	45.87	125582
84133	A plus Commercial Kitchens, LLC	07/29/2020	Regular	0.00	1,000.00	125583
80001	Akin Gulf Service, Inc.	07/29/2020	Regular	0.00	892.71	125584
84132	Ambassador Company	07/29/2020	Regular	0.00	466.10	125585
81203	AMG Printing & Mailing LLC	07/29/2020	Regular	0.00	2,087.22	125586
80126	ASCO Equipment	07/29/2020	Regular	0.00	201.37	125587
83490	Government Revenue Solutions Holdings I, LLC	07/29/2020	Regular	0.00	1,506.50	125588
84135	Beast Camp Training LLC	07/29/2020	Regular	0.00	275.00	125589
83923	Bob Johnson's Computer Stuff Inc.	07/29/2020	Regular	0.00	1,483.96	125590
83288	Canon Solutions America, Inc.	07/29/2020	Regular	0.00	27.60	125591
60133	Charmaine Simmons	07/29/2020	Regular	0.00	30.00	125592
79753	Chem-Serv, Inc.	07/29/2020	Regular	0.00	449.75	125593
36182	Cintas Corporation No. 2	07/29/2020	Regular	0.00	281.60	125594
01124	Cleveland Asphalt Prod, Inc.	07/29/2020	Regular	0.00	2,971.08	125595
00036	Wallace, Wallace & Wallace, Inc.	07/29/2020	Regular	0.00	50.74	125596
59841	Mary Elizabeth Holmes Vann	07/29/2020	Regular	0.00	330.50	125597
79796	County Information Resource Agency	07/29/2020	Regular	0.00	280.00	125598
84138	Courthouse Direct.com LLC	07/29/2020	Regular	0.00	75.00	125599
80913	Crown Castle International Corp.	07/29/2020	Regular	0.00	405.75	125600
82626	Cummins Southern Plains, LLC	07/29/2020	Regular	0.00	3,566.17	125601
59786	Custom Products	07/29/2020	Regular	0.00	66.56	125602
83322	Custom Tack LLC	07/29/2020	Regular	0.00	1,595.86	125603
80132	Dennis E. Washburn	07/29/2020	Regular	0.00	6,295.44	125604
60042	Michael Davis	07/29/2020	Regular	0.00	650.00	125605
61171	Mark Bush ET AL	07/29/2020	Regular	0.00	721.98	125606
80432	DSS Driving Safety Services, LLC	07/29/2020	Regular	0.00	165.00	125607
79615	EE-TDF Cleveland, LLC	07/29/2020	Regular	0.00	60.00	125608
84104	EIP Holding, LLC	07/29/2020	Regular	0.00	400.00	125609
83150	Ella Gertrude Everitt	07/29/2020	Regular	0.00	92.90	125610
60584	Fastenal Company	07/29/2020	Regular	0.00	278.71	125611
79803	FMMS Holdings of Texas, LLC	07/29/2020	Regular	0.00	2,000.00	125612
81751	Frost Crushed Stone Co., Inc.	07/29/2020	Regular	0.00	608.21	125613
36165	Galls, LLC	07/29/2020	Regular	0.00	1,692.47	125614
00378	Gates Sales Inc.	07/29/2020	Regular	0.00	303.83	125615
60609	Hendrix Rentals, LLC	07/29/2020	Regular	0.00	950.00	125616
59693	Humble Elevator Service, Inc.	07/29/2020	Regular	0.00	689.30	125617
81712	Independent Health Services	07/29/2020	Regular	0.00	2,070.50	125618
81905	Derrika Jackson	07/29/2020	Regular	0.00	600.00	125619
80075	Darryl W. Johnson, PH.D.	07/29/2020	Regular	0.00	600.00	125620
36166	James F. Keegan	07/29/2020	Regular	0.00	240.00	125621
84136	Karl Key	07/29/2020	Regular	0.00	45.81	125622
00086	Lakeside Building Supply	07/29/2020	Regular	0.00	37.35	125623

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Date Range: 07/01/2020 - 07/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
60376	Lange Distributing Co., Inc.	07/29/2020	Regular	0.00	63.43	125624
00312	Lansdowne Moody Co., Inc.	07/29/2020	Regular	0.00	302.38	125625
82651	Rachel Leal-Hudson	07/29/2020	Regular	0.00	678.00	125626
83406	Livingston Lawn & Gardens LLC	07/29/2020	Regular	0.00	40.52	125627
84079	LIA Engineering, INC	07/29/2020	Regular	0.00	3,274.29	125628
60509	Kathleen Matheu	07/29/2020	Regular	0.00	250.00	125629
00914	Mike's Saw and Supply	07/29/2020	Regular	0.00	32.95	125630
00969	Monitronics International, Inc.	07/29/2020	Regular	0.00	50.20	125631
84115	Tasha Mize	07/29/2020	Regular	0.00	6,404.42	125632
59873	Mustang Cat	07/29/2020	Regular	0.00	399.35	125633
59934	Neal Funeral Home	07/29/2020	Regular	0.00	970.00	125634
79904	Bluetarp Financial, Inc.	07/29/2020	Regular	0.00	2,999.99	125635
60379	Office Depot	07/29/2020	Regular	0.00	1,252.16	125636
	Void	07/29/2020	Regular	0.00	0.00	125637
36168	Omnibase Services of Texas	07/29/2020	Regular	0.00	258.00	125638
60304	O'Reilly Automotive Stores, Inc.	07/29/2020	Regular	0.00	79.99	125639
00075	Interstate Billing Service	07/29/2020	Regular	0.00	1,078.62	125640
81707	Piney Woods Sanitation Inc.	07/29/2020	Regular	0.00	100.00	125641
35461	Polk County Juvenile Probation Dept.	07/29/2020	Regular	0.00	10,124.00	125642
80343	R.B.'s Water Depot	07/29/2020	Regular	0.00	58.00	125643
80360	San Jacinto County - Tax Assessor	07/29/2020	Regular	0.00	7.50	125644
00121	Polk County Publishing Co., Inc.	07/29/2020	Regular	0.00	70.50	125645
82083	Scott Equipment, Inc.	07/29/2020	Regular	0.00	568.38	125646
00119	Mitchell Ventures, LLC	07/29/2020	Regular	0.00	6.98	125647
82443	Leonor E. Shukan	07/29/2020	Regular	0.00	114.00	125648
82490	Southern Health Partners, Inc.	07/29/2020	Regular	0.00	12,256.00	125649
60548	G. Thornhill, Inc.	07/29/2020	Regular	0.00	1,456.80	125650
82629	Texas Association of Counties	07/29/2020	Regular	0.00	100.00	125651
80174	SS&H LLC dba Texas Top Cop	07/29/2020	Regular	0.00	175.60	125652
84090	Marlon F. Salmeron	07/29/2020	Regular	0.00	600.00	125653
81978	Trinity Armory, Inc.	07/29/2020	Regular	0.00	874.45	125654
79382	Uline, Inc.	07/29/2020	Regular	0.00	839.46	125655
83027	Vulcan Material Company	07/29/2020	Regular	0.00	20,364.27	125656
84131	Washington County Tractor	07/29/2020	Regular	0.00	190.40	125657
80733	Watson Agriservices	07/29/2020	Regular	0.00	35.95	125658
60081	James Atkinson	07/29/2020	Regular	0.00	449.90	125659
35752	West Group Payment Center	07/29/2020	Regular	0.00	1,123.98	125660
00140	Whitener Auto Parts	07/29/2020	Regular	0.00	707.25	125661
00144	Whitener Auto Parts	07/29/2020	Regular	0.00	4,916.03	125662
79538	William George Co., Inc.	07/29/2020	Regular	0.00	5,287.55	125663
82877	Wilson Culverts, Inc.	07/29/2020	Regular	0.00	3,347.37	125664
61171	Mark Bush ET AL	07/29/2020	Regular	0.00	1,925.84	125665
80219	Camino Real Emerg. Associates	07/30/2020	Regular	0.00	393.34	125666
80262	MMC Livingston	07/30/2020	Regular	0.00	418.33	125667
59898	Radwan Al-Sabbagh	07/30/2020	Regular	0.00	46.73	125668
84013	Camil I Kreit, M.D. P.A.	07/30/2020	Regular	0.00	98.98	125669
82347	Foot and Ankle Center of North Houston, P.A.	07/30/2020	Regular	0.00	54.41	125670
80696	Anita Gottipati	07/30/2020	Regular	0.00	261.89	125671
81305	Gulfcoast Pathology Associates, P.A.	07/30/2020	Regular	0.00	2.79	125672
84083	Hanger Prosthetics & Orthotic, Inc	07/30/2020	Regular	0.00	192.90	125673
60444	Health Center of Southeast Texas	07/30/2020	Regular	0.00	163.28	125674
61169	J & B Medical Enterprises, Inc.	07/30/2020	Regular	0.00	175.23	125675
84039	Lincare Inc	07/30/2020	Regular	0.00	204.98	125676
00913	Memorial Hospital of Polk County	07/30/2020	Regular	0.00	261.28	125677
82255	Providence Mission Ministry LLC	07/30/2020	Regular	0.00	660.39	125678
60403	Quest Diagnostic Incorporated	07/30/2020	Regular	0.00	212.70	125679
83415	Singleton Associates, PA	07/30/2020	Regular	0.00	30.74	125680
79262	The Center for Sight, P.A.	07/30/2020	Regular	0.00	134.45	125681
83324	UT Physicians	07/30/2020	Regular	0.00	76.60	125682
60243	UTMB Faculty Group Practice	07/30/2020	Regular	0.00	56.08	125683
79641	Southwestern Bell Telephone Company	07/30/2020	Regular	0.00	265.39	125684

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Date Range: 07/01/2020 - 07/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
59656	American Family Life Assurance Company of Cc	07/30/2020	Regular	0.00	2,148.48	125685
35505	Consolidated Communications of Texas Compa	07/30/2020	Regular	0.00	50.91	125686
01154	Eastex Telephone CO-OP	07/30/2020	Regular	0.00	157.50	125687
00834	Entergy	07/30/2020	Regular	0.00	225.52	125688
59885	ExxonMobile	07/30/2020	Regular	0.00	113.95	125689
81552	Frontier Southwest Incorporated	07/30/2020	Regular	0.00	381.72	125690
60064	LegalShield	07/30/2020	Regular	0.00	480.35	125691
01098	Lowes Business Account	07/30/2020	Regular	0.00	176.47	125692
00114	Sam Houston Electric Cooperative, Inc.	07/30/2020	Regular	0.00	528.59	125693
79960	Altice USA Inc	07/30/2020	Regular	0.00	80.72	125694
59329	Tractor Supply Credit Plan	07/30/2020	Regular	0.00	91.95	125695
59344	Verizon Wireless	07/30/2020	Regular	0.00	2,919.14	125696
	Void	07/30/2020	Regular	0.00	0.00	125697
36067	Synchrony Financial/Retail Finance Credit Servi	07/30/2020	Regular	0.00	66.81	125698

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	819	357	0.00	1,312,605.78
Manual Checks	0	0	0.00	0.00
Voided Checks	0	16	0.00	-493,113.42
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	819	373	0.00	819,492.36

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	819	357	0.00	1,312,605.78
Manual Checks	0	0	0.00	0.00
Voided Checks	0	16	0.00	-493,113.42
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	819	373	0.00	819,492.36

Fund Summary

Fund	Name	Period	Amount
0099	POOLED CASH	7/2020	819,492.36
			819,492.36