



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank -Accounts Payable Bank						
84274	Republic Services, Inc	04/14/2022	Regular	0.00	-13,055.60	131174
84396	Rachel E. Barron	04/04/2022	Regular	0.00	450.00	131663
00894	Texas Association of Counties	04/04/2022	Regular	0.00	3,696.60	131664
	Void	04/04/2022	Regular	0.00	0.00	131665
	Void	04/04/2022	Regular	0.00	0.00	131666
	Void	04/04/2022	Regular	0.00	0.00	131667
59931	PB & SC Water Supply	04/04/2022	Regular	0.00	156,250.00	131680
84109	David G. Peake	04/08/2022	Regular	0.00	898.50	131681
00192	Doches Dist. Telco Credit Union	04/08/2022	Regular	0.00	401.00	131682
00556	Nationwide Retirement Solutions, Inc.	04/08/2022	Regular	0.00	692.00	131683
61171	Mark Bush ET AL	04/07/2022	Regular	0.00	608.51	131684
00114	Sam Houston Electric Cooperative, Inc.	04/07/2022	Regular	0.00	2,100.00	131685
61167	Texas Dept. of Criminal Justice	04/07/2022	Regular	0.00	1,500.00	131686
84079	LJA Engineering, INC	04/07/2022	Regular	0.00	5,947.19	131687
84079	LJA Engineering, INC	04/07/2022	Regular	0.00	3,171.84	131688
80089	Rebel Contractors	04/07/2022	Regular	0.00	613,865.92	131689
84248	Adams Contractors Services LLC	04/06/2022	Regular	0.00	37,451.87	131690
84304	Z's Auto Care LLC	04/06/2022	Regular	0.00	852.56	131691
80341	Dustin Andreas	04/06/2022	Regular	0.00	2,430.00	131692
01055	Archive Supplies, Inc.	04/06/2022	Regular	0.00	220.74	131693
80560	Joan Arrendall	04/06/2022	Regular	0.00	172.60	131694
80126	ASCO Equipment	04/06/2022	Regular	0.00	96.03	131695
83490	Government Revenue Solutions Holdings I, LLC	04/06/2022	Regular	0.00	1,643.00	131696
84186	David Bellomy	04/06/2022	Regular	0.00	200.00	131697
84400	Ben E Keith Company	04/06/2022	Regular	0.00	12,504.88	131698
84382	Bickerstaff Health Delgado Acosta LLP	04/06/2022	Regular	0.00	167.00	131699
35899	Harris Blanchette	04/06/2022	Regular	0.00	39.05	131700
00956	Burke Center	04/06/2022	Regular	0.00	23,511.00	131701
83288	Canon Solutions America, Inc.	04/06/2022	Regular	0.00	520.60	131702
60301	Century II Printing	04/06/2022	Regular	0.00	340.20	131703
01124	Cleveland Asphalt Prod, Inc.	04/06/2022	Regular	0.00	1,377.08	131704
80363	Coldspring-Oakhurst CISD Education Foundation	04/06/2022	Regular	0.00	94.00	131705
00120	Senior Citizens of San Jacinto County, Inc.	04/06/2022	Regular	0.00	35.00	131706
79796	County Information Resource Agency	04/06/2022	Regular	0.00	1,550.00	131707
80913	Crown Castle International Corp.	04/06/2022	Regular	0.00	417.92	131708
79754	CTAT Region 11	04/06/2022	Regular	0.00	20.00	131709
83322	Custom Tack LLC	04/06/2022	Regular	0.00	251.00	131710
61171	Mark Bush ET AL	04/06/2022	Regular	0.00	1,122.39	131711
59554	East Texas Asphalt Co., LTD	04/06/2022	Regular	0.00	2,666.73	131712
00311	Econo Signs & Barricade, LLC	04/06/2022	Regular	0.00	239.70	131713
84334	Ideal Industries, Inc.	04/06/2022	Regular	0.00	366.96	131714
84104	EIP Holding, LLC	04/06/2022	Regular	0.00	437.75	131715
00051	Federal Express Corporation	04/06/2022	Regular	0.00	58.59	131716
79803	FMMS Holdings of Texas, LLC	04/06/2022	Regular	0.00	8,850.00	131717
35892	Brenda A. Foster	04/06/2022	Regular	0.00	300.00	131718
81394	Geoshack, Inc.	04/06/2022	Regular	0.00	345.00	131719
80329	Kahaa, Inc.	04/06/2022	Regular	0.00	110.00	131720
84420	M.J. Donovan Enterprises, Inc	04/06/2022	Regular	0.00	595.15	131721
81298	Julie Mayes Hamrick	04/06/2022	Regular	0.00	2,025.00	131722
00169	Local Government Solutions, LP	04/06/2022	Regular	0.00	6,620.00	131723
80009	Sam Houston	04/06/2022	Regular	0.00	18.99	131724
59954	Indigent Healthcare Solutions	04/06/2022	Regular	0.00	1,543.00	131725
84389	Jessie Wallace	04/06/2022	Regular	0.00	314.33	131726
36166	James F. Keegan	04/06/2022	Regular	0.00	1,700.00	131727

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Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00086	Lakeside Building Supply	04/06/2022	Regular	0.00	40.19	131728
60376	Lange Distributing Co., Inc.	04/06/2022	Regular	0.00	515.55	131729
84413	Governor's Center for Management Development	04/06/2022	Regular	0.00	740.00	131730
84408	Lynn Hendrix Truck & Equipment Sales, LLC	04/06/2022	Regular	0.00	147.99	131731
83216	Bryant L. Matthews	04/06/2022	Regular	0.00	200.00	131732
80441	McClain's Food Market, Inc.	04/06/2022	Regular	0.00	82.82	131733
00091	McMurrey Insurance Agency	04/06/2022	Regular	0.00	100.00	131734
84129	James L Miller	04/06/2022	Regular	0.00	357.92	131735
83361	Rodney Minger	04/06/2022	Regular	0.00	750.00	131736
83299	Michelle Moss	04/06/2022	Regular	0.00	446.19	131737
59934	Neal Funeral Home	04/06/2022	Regular	0.00	2,437.00	131738
60379	Office Depot	04/06/2022	Regular	0.00	1,262.30	131739
60304	O'Reilly Automotive Stores, Inc.	04/06/2022	Regular	0.00	13.99	131740
00102	Pace-Stancil Funeral Home	04/06/2022	Regular	0.00	1,802.00	131741
00075	Interstate Billing Service	04/06/2022	Regular	0.00	2,008.48	131742
83012	John Stephen Phillips	04/06/2022	Regular	0.00	26.10	131743
81707	Piney Woods Sanitation Inc.	04/06/2022	Regular	0.00	100.00	131744
60988	P & H Builders Supply, Inc.	04/06/2022	Regular	0.00	329.54	131745
84390	Justin Burrows	04/06/2022	Regular	0.00	200.00	131746
83768	Providence Mission Ministry LLC	04/06/2022	Regular	0.00	130.00	131747
84393	Patricia Reese	04/06/2022	Regular	0.00	25.75	131748
60652	Reliable Auto Parts	04/06/2022	Regular	0.00	685.83	131749
84274	Republic Services, Inc	04/06/2022	Regular	0.00	6,829.80	131750
79607	RLI Insurance Co.	04/06/2022	Regular	0.00	187.00	131751
59726	Roger D. Saunders PH D C	04/06/2022	Regular	0.00	800.00	131752
20070	Romco Inc.	04/06/2022	Regular	0.00	435.33	131753
20071	Joe D. Roth	04/06/2022	Regular	0.00	1,600.00	131754
80360	San Jacinto County - Tax Assessor	04/06/2022	Regular	0.00	7.50	131755
80360	San Jacinto County - Tax Assessor	04/06/2022	Regular	0.00	7.50	131756
80360	San Jacinto County - Tax Assessor	04/06/2022	Regular	0.00	7.50	131757
80360	San Jacinto County - Tax Assessor	04/06/2022	Regular	0.00	7.50	131758
80360	San Jacinto County - Tax Assessor	04/06/2022	Regular	0.00	7.50	131759
80360	San Jacinto County - Tax Assessor	04/06/2022	Regular	0.00	7.50	131760
80360	San Jacinto County - Tax Assessor	04/06/2022	Regular	0.00	7.50	131761
00866	San Jacinto County Child Protective Services	04/06/2022	Regular	0.00	178.00	131762
01117	Scott-Merriman, Inc.	04/06/2022	Regular	0.00	531.82	131763
80079	East Texas Air, Inc	04/06/2022	Regular	0.00	115.00	131764
83106	Lana Shadwick	04/06/2022	Regular	0.00	150.00	131765
00464	Shepherd Senior Citizens, Inc.	04/06/2022	Regular	0.00	61.00	131766
82443	Leonor E. Shukan	04/06/2022	Regular	0.00	1,650.00	131767
60390	Sirchie Fingerprint Labs	04/06/2022	Regular	0.00	396.20	131768
79420	Southern Tire Mart, LLC	04/06/2022	Regular	0.00	1,935.24	131769
60548	G. Thornhill, Inc.	04/06/2022	Regular	0.00	1,487.00	131770
83487	Heaven Spann	04/06/2022	Regular	0.00	9.42	131771
84369	John Spillman	04/06/2022	Regular	0.00	20.24	131772
61184	State Comptroller	04/06/2022	Regular	0.00	100.00	131773
84224	T & W Tire LLC	04/06/2022	Regular	0.00	2,341.38	131774
00281	TDCAA Now Trust Fund	04/06/2022	Regular	0.00	367.00	131775
60162	Texas ICO Supply	04/06/2022	Regular	0.00	355.38	131776
60248	Texas Timberjack, Inc.	04/06/2022	Regular	0.00	60.43	131777
80174	SS&H LLC dba Texas Top Cop	04/06/2022	Regular	0.00	2,489.65	131778
80371	The Community & Children's Impact Center	04/06/2022	Regular	0.00	28.00	131779
60189	U.S. Postal Service	04/06/2022	Regular	0.00	102.00	131780
79382	Uline, Inc.	04/06/2022	Regular	0.00	2,930.40	131781
83027	Vulcan Material Company	04/06/2022	Regular	0.00	4,840.67	131782
60250	Walker County Hardware	04/06/2022	Regular	0.00	40.12	131783
60081	James Atkinson	04/06/2022	Regular	0.00	299.00	131784
35752	West Group Payment Center	04/06/2022	Regular	0.00	1,347.28	131785
00140	Whitener Auto Parts	04/06/2022	Regular	0.00	674.60	131786
79538	William George Co., Inc.	04/06/2022	Regular	0.00	245.00	131787
59656	American Family Life Assurance Company of Colu	04/08/2022	Regular	0.00	2,142.10	131788

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Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00024	City of Coldspring	04/08/2022	Regular	0.00	3,513.28	131789
01087	City of Shepherd	04/08/2022	Regular	0.00	117.71	131790
01154	Eastex Telephone CO-OP	04/08/2022	Regular	0.00	6,166.96	131791
	Void	04/08/2022	Regular	0.00	0.00	131792
00834	Entergy	04/08/2022	Regular	0.00	1.09	131793
81552	Frontier Southwest Incorporated	04/08/2022	Regular	0.00	291.97	131794
60064	LegalShield	04/08/2022	Regular	0.00	373.80	131795
00222	National Family Care Life Insurance Co.	04/08/2022	Regular	0.00	1,690.50	131796
61195	San Jacinto Special Utility Dist.	04/08/2022	Regular	0.00	4,033.32	131797
00114	Sam Houston Electric Cooperative, Inc.	04/08/2022	Regular	0.00	99.77	131798
59344	Verizon Wireless	04/08/2022	Regular	0.00	50.38	131799
84422	Horman H Jackson	04/08/2022	Regular	0.00	197.00	131800
84199	TCSCFI TK LLC	04/08/2022	Regular	0.00	12,868.75	131801
84274	Republic Services, Inc	04/14/2022	Regular	0.00	13,055.60	131802
59876	San Jacinto County Clerk	04/14/2022	Regular	0.00	400.00	131803
82633	Baylor St. Luke's Medical Group	04/14/2022	Regular	0.00	161.23	131804
60444	Health Center of Southeast Texas	04/14/2022	Regular	0.00	445.21	131805
84411	Independent Physicans Network, PLLC	04/14/2022	Regular	0.00	181.14	131806
82343	Integrated Prescription Management	04/14/2022	Regular	0.00	2,616.62	131807
61169	J & B Medical Enterprises, Inc.	04/14/2022	Regular	0.00	525.69	131808
80922	Livingston Physical Therapy, Inc	04/14/2022	Regular	0.00	215.49	131809
00913	Memorial Hospital of Polk County	04/14/2022	Regular	0.00	1,706.13	131810
84357	North Houston Gynecologic Oncology Surgeons, P	04/14/2022	Regular	0.00	33.95	131811
60948	Premier Cardiovascular Consulting	04/14/2022	Regular	0.00	668.90	131812
82255	Providence Mission Ministry LLC	04/14/2022	Regular	0.00	819.83	131813
60403	Quest Diagnostic Incorporated	04/14/2022	Regular	0.00	56.90	131814
84348	Spring Creek Urology Specialists, LLC	04/14/2022	Regular	0.00	55.43	131815
00763	University of Texas Medical Branch	04/14/2022	Regular	0.00	155.04	131816
60243	UTMB Faculty Group Practice	04/14/2022	Regular	0.00	66.49	131817
35505	Consolidated Communications of Texas Company	04/14/2022	Regular	0.00	332.38	131818
60149	Directv, Inc.	04/14/2022	Regular	0.00	69.99	131819
01154	Eastex Telephone CO-OP	04/14/2022	Regular	0.00	562.32	131820
00834	Entergy	04/14/2022	Regular	0.00	616.31	131821
59885	ExxonMobile	04/14/2022	Regular	0.00	833.64	131822
81552	Frontier Southwest Incorporated	04/14/2022	Regular	0.00	66.21	131823
00969	Monitronics International, Inc.	04/14/2022	Regular	0.00	61.63	131824
80138	TIB - The Independent Bankers Bank	04/14/2022	Regular	0.00	1,807.25	131825
83772	TIB - The Independent Bankers Bank	04/14/2022	Regular	0.00	112.00	131826
79335	TIB - The Indepemdent Bankers Bank	04/14/2022	Regular	0.00	912.35	131827
79315	TIB - The Independent Bankers Bank	04/14/2022	Regular	0.00	1,133.85	131828
79391	TIB - The Independent Bankers Bank	04/14/2022	Regular	0.00	1,079.56	131829
82760	TIB - The Independent Bankers Bank	04/14/2022	Regular	0.00	3,087.64	131830
79390	TIB - The Independent Bankers Bank	04/14/2022	Regular	0.00	357.93	131831
83789	Wex Bank	04/14/2022	Regular	0.00	328.10	131832
84060	Altice USA, Inc	04/14/2022	Regular	0.00	38.77	131833
82493	PAW Security LLC	04/14/2022	Regular	0.00	34.95	131834
00856	Texas Association of Counties	04/14/2022	Regular	0.00	126,139.23	131835
	Void	04/14/2022	Regular	0.00	0.00	131836
	Void	04/14/2022	Regular	0.00	0.00	131837
79759	Valero Marketing & Supply	04/14/2022	Regular	0.00	60.63	131838
59344	Verizon Wireless	04/14/2022	Regular	0.00	30.14	131839
84109	David G. Peake	04/22/2022	Regular	0.00	898.50	131840
00192	Doches Dist. Telco Credit Union	04/22/2022	Regular	0.00	401.00	131841
00556	Nationwide Retirement Solutions, Inc.	04/22/2022	Regular	0.00	692.00	131842
80126	ASCO Equipment	04/20/2022	Regular	0.00	69,481.46	131843
60511	CDW, LLC	04/20/2022	Regular	0.00	76.23	131844
79491	Coburn Supply Company, Inc.	04/20/2022	Regular	0.00	2,464.18	131845
84403	Santek Truck Center	04/20/2022	Regular	0.00	161,720.00	131846
84316	Texas Department of Public Safety Officer's Assoc	04/20/2022	Regular	0.00	262.43	131847
00943	Ellis DeeRay Walker	04/20/2022	Regular	0.00	520.20	131848
84070	Ellisor, LeAnn Robichaux	04/20/2022	Regular	0.00	351.00	131849

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Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
84304	Z's Auto Care LLC	04/20/2022	Regular	0.00	84.58	131850
79950	Apel Enterprises, LLC	04/20/2022	Regular	0.00	16.50	131851
01055	Archive Supplies, Inc.	04/20/2022	Regular	0.00	461.98	131852
84186	David Bellomy	04/20/2022	Regular	0.00	561.36	131853
84400	Ben E Keith Company	04/20/2022	Regular	0.00	3,660.72	131854
60129	Brazos Transit District	04/20/2022	Regular	0.00	750.00	131855
81711	Bugtime Termite and Pest Control, LP	04/20/2022	Regular	0.00	100.00	131856
83785	Canon Financial Services, Inc	04/20/2022	Regular	0.00	175.00	131857
80629	Greg Capers	04/20/2022	Regular	0.00	24.70	131858
60301	Century II Printing	04/20/2022	Regular	0.00	27.56	131859
60572	Janice Chamblee	04/20/2022	Regular	0.00	125.55	131860
79491	Coburn Supply Company, Inc.	04/20/2022	Regular	0.00	540.62	131861
00120	Senior Citizens of San Jacinto County, Inc.	04/20/2022	Regular	0.00	295.99	131862
79796	County Information Resource Agency	04/20/2022	Regular	0.00	274.00	131863
84197	Crossed Anchors Performance LLC	04/20/2022	Regular	0.00	3,914.11	131864
59786	Custom Products	04/20/2022	Regular	0.00	84.96	131865
80132	Dennis E. Washburn	04/20/2022	Regular	0.00	62,594.46	131866
81728	Anthony Davis	04/20/2022	Regular	0.00	410.00	131867
80332	Nathan DeWeese	04/20/2022	Regular	0.00	36.57	131868
80432	DSS Driving Safety Services, LLC	04/20/2022	Regular	0.00	440.00	131869
59554	East Texas Asphalt Co., LTD	04/20/2022	Regular	0.00	104,487.07	131870
00311	Econo Signs & Barricade, LLC	04/20/2022	Regular	0.00	205.55	131871
84354	Enterprise FM Trust	04/20/2022	Regular	0.00	3,438.55	131872
00930	Evergreen Community Center	04/20/2022	Regular	0.00	25.00	131873
79803	FMMS Holdings of Texas, LLC	04/20/2022	Regular	0.00	2,250.00	131874
81526	Freddy's Auto Repair Service	04/20/2022	Regular	0.00	1,649.69	131875
36165	Galls parent holdings, LLC	04/20/2022	Regular	0.00	85.00	131876
00907	Paul E. Davison	04/20/2022	Regular	0.00	187.50	131877
84202	Steven T Greene	04/20/2022	Regular	0.00	830.74	131878
81298	Julie Mayes Hamrick	04/20/2022	Regular	0.00	300.00	131879
00073	Hart Intercivic, Inc.	04/20/2022	Regular	0.00	109.00	131880
00169	Local Government Solutions, LP	04/20/2022	Regular	0.00	2,710.00	131881
59954	Indigent Healthcare Solutions	04/20/2022	Regular	0.00	1,544.50	131882
84389	Jessie Wallace	04/20/2022	Regular	0.00	638.00	131883
79259	Justice Solutions, LLC	04/20/2022	Regular	0.00	1,711.20	131884
36166	James F. Keegan	04/20/2022	Regular	0.00	1,080.00	131885
84118	Texas Association of Property and Evidence Inven	04/20/2022	Regular	0.00	350.00	131886
00086	Lakeside Building Supply	04/20/2022	Regular	0.00	10,221.74	131887
60376	Lange Distributing Co., Inc.	04/20/2022	Regular	0.00	39.96	131888
84213	Lone Star Lake & Ranch Property Services, LLC	04/20/2022	Regular	0.00	34.99	131889
80688	Christina Ann McGee	04/20/2022	Regular	0.00	39.05	131890
59934	Neal Funeral Home	04/20/2022	Regular	0.00	600.00	131891
84366	New Hope Baptist Church	04/20/2022	Regular	0.00	25.00	131892
00766	Oakhurst VFD	04/20/2022	Regular	0.00	25.00	131893
60379	Office Depot	04/20/2022	Regular	0.00	144.91	131894
36168	Omnibase Services of Texas	04/20/2022	Regular	0.00	710.00	131895
00102	Pace-Stancil Funeral Home	04/20/2022	Regular	0.00	395.00	131896
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	04/20/2022	Regular	0.00	3,846.10	131897
00075	Interstate Billing Service	04/20/2022	Regular	0.00	411.50	131898
80251	Bobby L. Phillips	04/20/2022	Regular	0.00	600.00	131899
79616	Pitney Bowes	04/20/2022	Regular	0.00	345.77	131900
60988	P & H Builders Supply, Inc.	04/20/2022	Regular	0.00	96.97	131901
80173	Psychological Services Center	04/20/2022	Regular	0.00	550.00	131902
81314	Renaissance Hotel Operating Company	04/20/2022	Regular	0.00	758.76	131903
84274	Republic Services, Inc	04/20/2022	Regular	0.00	7,859.80	131904
79607	RLI Insurance Co.	04/20/2022	Regular	0.00	202.00	131905
20070	Romco Inc.	04/20/2022	Regular	0.00	211.90	131906
80360	San Jacinto County - Tax Assessor	04/20/2022	Regular	0.00	7.50	131907
00121	Polk County Publishing Co., Inc.	04/20/2022	Regular	0.00	70.95	131908
81205	Cruz A. Palfox	04/20/2022	Regular	0.00	3,172.06	131909
01117	Scott-Merriman, Inc.	04/20/2022	Regular	0.00	235.41	131910

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Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
79325	Vicki Shelly	04/20/2022	Regular	0.00	95.14	131911
82443	Leonor E. Shukan	04/20/2022	Regular	0.00	862.50	131912
60390	Sirchie Fingerprint Labs	04/20/2022	Regular	0.00	149.54	131913
79252	Stericycle, Inc.	04/20/2022	Regular	0.00	237.48	131914
00281	TDCAA Now Trust Fund	04/20/2022	Regular	0.00	50.00	131915
60434	Texas Comptroller of Public Accounts	04/20/2022	Regular	0.00	20.00	131916
60658	Texas Forest Country Partnership	04/20/2022	Regular	0.00	1,000.00	131917
60162	Texas ICO Supply	04/20/2022	Regular	0.00	117.75	131918
83101	Texas Parks & Wildlife Department	04/20/2022	Regular	0.00	85.00	131919
79385	Texas Parks & Wildlife Department	04/20/2022	Regular	0.00	85.00	131920
80174	SS&H LLC dba Texas Top Cop	04/20/2022	Regular	0.00	251.88	131921
00128	Thomas Supply, Inc.	04/20/2022	Regular	0.00	4,020.90	131922
84355	Tomi Tinsley	04/20/2022	Regular	0.00	100.00	131923
80328	Data Solutions, Inc.	04/20/2022	Regular	0.00	160.00	131924
79382	Uline, Inc.	04/20/2022	Regular	0.00	1,495.80	131925
83027	Vulcan Material Company	04/20/2022	Regular	0.00	7,058.27	131926
80547	Enforcement Video, LLC	04/20/2022	Regular	0.00	2,510.00	131927
60081	James Atkinson	04/20/2022	Regular	0.00	485.84	131928
00140	Whitener Auto Parts	04/20/2022	Regular	0.00	582.53	131929
00144	Whitener Auto Parts	04/20/2022	Regular	0.00	13,957.28	131930
80222	Pineywoods Pathology, PA	04/22/2022	Regular	0.00	633.00	131931
83401	Singleton Associates, PA	04/22/2022	Regular	0.00	458.00	131932
79611	A T & T Executive Education & Conference Center	04/26/2022	Regular	0.00	-342.75	131933
79611	A T & T Executive Education & Conference Center	04/22/2022	Regular	0.00	342.75	131933
35505	Consolidated Communications of Texas Company	04/22/2022	Regular	0.00	65.07	131934
84191	Fleet Technologies, INC	04/22/2022	Regular	0.00	20,106.54	131935
01098	Lowe's Business Account	04/22/2022	Regular	0.00	1,049.54	131936
84012	Medical Air Service Association, INC	04/22/2022	Regular	0.00	154.00	131937
84363	TIB - The Independent Bankers Bank	04/22/2022	Regular	0.00	101.62	131938
00114	Sam Houston Electric Cooperative, Inc.	04/22/2022	Regular	0.00	11,121.35	131939
79597	Altice USA Inc.	04/22/2022	Regular	0.00	74.97	131940
59344	Verizon Wireless	04/22/2022	Regular	0.00	317.59	131941
79641	Southwestern Bell Telephone Company	04/29/2022	Regular	0.00	308.77	131942
35505	Consolidated Communications of Texas Company	04/29/2022	Regular	0.00	67.19	131943
81552	Frontier Southwest Incorporated	04/29/2022	Regular	0.00	233.59	131944
84409	TIB - The Independent Bankers Bank	04/29/2022	Regular	0.00	1,141.17	131945
00114	Sam Houston Electric Cooperative, Inc.	04/29/2022	Regular	0.00	380.42	131946
79960	Altice USA Inc	04/29/2022	Regular	0.00	80.31	131947
36067	Capital One	04/29/2022	Regular	0.00	132.02	131948
80262	MMC Livingston	04/29/2022	Regular	0.00	1,264.71	131949
80222	Pineywoods Pathology, PA	04/29/2022	Regular	0.00	259.70	131950
84199	TCSCFI TK LLC	04/29/2022	Regular	0.00	12,868.75	131951
84418	East Texas Hematology and Oncology Clinic, PA	04/29/2022	Regular	0.00	81.24	131952
80696	Anita Gottipati	04/29/2022	Regular	0.00	1,056.21	131953
81305	Gulfcoast Pathology Associates, P.A.	04/29/2022	Regular	0.00	28.87	131954
60444	Health Center of Southeast Texas	04/29/2022	Regular	0.00	313.55	131955
82343	Integrated Prescription Management	04/29/2022	Regular	0.00	816.59	131956
61169	J & B Medical Enterprises, Inc.	04/29/2022	Regular	0.00	175.23	131957
84039	Lincare Inc	04/29/2022	Regular	0.00	212.43	131958
80922	Livingston Physical Therapy, Inc	04/29/2022	Regular	0.00	851.52	131959
60948	Premier Cardiovascular Consulting	04/29/2022	Regular	0.00	47.68	131960
83153	Privia Medical Group Gulf Coast, PLLC	04/29/2022	Regular	0.00	78.88	131961
82255	Providence Mission Ministry LLC	04/29/2022	Regular	0.00	70.82	131962
80705	SSK Physician Associates	04/29/2022	Regular	0.00	47.68	131963
84297	Yapmed Incorporated	04/29/2022	Regular	0.00	1,610.47	131964
00763	University of Texas Medical Branch	04/29/2022	Regular	0.00	77.52	131965
60313	A T & T Mobility II, LLC	04/27/2022	Regular	0.00	342.75	131966
84428	Bradley Rosetta	04/29/2022	Regular	0.00	130.00	131970

Check Report

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
59876	San Jacinto County Clerk	04/29/2022	Regular	0.00	370.00	131971

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	644	288	0.00	1,690,675.19
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	-13,398.35
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	644	296	0.00	1,677,276.84

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	644	288	0.00	1,690,675.19
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	-13,398.35
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	644	296	0.00	1,677,276.84

Fund Summary

Fund	Name	Period	Amount
0099	POOLED CASH	4/2022	1,677,276.84
			1,677,276.84