



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank -Accounts Payable Bank						
00121	Polk County Publishing Co., Inc.	05/17/2022	Regular	0.00	-70.95	131908
84109	David G. Peake	05/06/2022	Regular	0.00	898.50	131967
00192	Doches Dist. Telco Credit Union	05/06/2022	Regular	0.00	401.00	131968
00556	Nationwide Retirement Solutions, Inc.	05/06/2022	Regular	0.00	692.00	131969
84334	Ideal Industries, Inc.	05/04/2022	Regular	0.00	2,481.89	131972
36050	Mid American Research Chemical Corp.	05/04/2022	Regular	0.00	637.19	131973
60379	Office Depot	05/04/2022	Regular	0.00	1,439.60	131974
79654	Texas A & M Engineering Estension Service	05/04/2022	Regular	0.00	325.00	131975
79222	Mercy Water Supply	05/04/2022	Regular	0.00	250,000.00	131976
84070	Ellisor, LeAnn Robichaux	05/04/2022	Regular	0.00	200.00	131977
80001	Akin Gulf Service, Inc.	05/04/2022	Regular	0.00	115.34	131978
80341	Dustin Andreas	05/04/2022	Regular	0.00	4,593.00	131979
80139	Appraisal & Collection Technologies - CA, LLC	05/04/2022	Regular	0.00	699.00	131980
80126	ASCO Equipment	05/04/2022	Regular	0.00	3,215.34	131981
59419	Autry's Advertising & Printing	05/04/2022	Regular	0.00	99.90	131982
59386	Barco Municipal Products, Inc.	05/04/2022	Regular	0.00	815.92	131983
83419	Trisha M. Basham	05/04/2022	Regular	0.00	152.39	131984
84400	Ben E Keith Company	05/04/2022	Regular	0.00	14,018.61	131985
59365	Cecil E. Berg	05/04/2022	Regular	0.00	2,676.00	131986
84105	Brazos County	05/04/2022	Regular	0.00	700.00	131987
84229	Broken Arrow Pest Control	05/04/2022	Regular	0.00	520.00	131988
01164	Brooks Duplicator Company	05/04/2022	Regular	0.00	394.90	131989
59581	Russell Byrd	05/04/2022	Regular	0.00	6,875.00	131990
83288	Canon Solutions America, Inc.	05/04/2022	Regular	0.00	843.46	131991
79491	Coburn Supply Company, Inc.	05/04/2022	Regular	0.00	148.58	131992
80363	Coldspring-Oakhurst CISD Education Foundation	05/04/2022	Regular	0.00	28.00	131993
81502	Coldspring Area Public Library, Inc.	05/04/2022	Regular	0.00	21.00	131994
00120	Senior Citizens of San Jacinto County, Inc.	05/04/2022	Regular	0.00	21.00	131995
59841	Mary Elizabeth Holmes Vann	05/04/2022	Regular	0.00	488.25	131996
83927	Creative Products Source, INC	05/04/2022	Regular	0.00	245.94	131997
80913	Crown Castle International Corp.	05/04/2022	Regular	0.00	417.92	131998
83322	Custom Tack LLC	05/04/2022	Regular	0.00	49.00	131999
61171	Mark Bush ET AL	05/04/2022	Regular	0.00	443.72	132000
59554	East Texas Asphalt Co., LTD	05/04/2022	Regular	0.00	123,511.41	132001
84104	EIP Holding, LLC	05/04/2022	Regular	0.00	437.75	132002
35375	Randy Ellisor	05/04/2022	Regular	0.00	39.05	132003
00051	Federal Express Corporation	05/04/2022	Regular	0.00	1,175.04	132004
00586	Grainger, Inc.	05/04/2022	Regular	0.00	491.03	132005
84424	Jennifer Green	05/04/2022	Regular	0.00	108.82	132006
81298	Julie Mayes Hamrick	05/04/2022	Regular	0.00	2,623.00	132007
00073	Hart Intercivic, Inc.	05/04/2022	Regular	0.00	10,918.50	132008
79461	JCK Group	05/04/2022	Regular	0.00	7,220.00	132009
80075	Darryl W. Johnson, PH.D.	05/04/2022	Regular	0.00	400.00	132010
36166	James F. Keegan	05/04/2022	Regular	0.00	1,060.00	132011
60517	Kimco Services, Inc.	05/04/2022	Regular	0.00	282.00	132012
00086	Lakeside Building Supply	05/04/2022	Regular	0.00	568.03	132013
60376	Lange Distributing Co., Inc.	05/04/2022	Regular	0.00	345.02	132014
84392	Langford Community Management Services, Inc	05/04/2022	Regular	0.00	50,400.00	132015
84213	Lone Star Lake & Ranch Property Services,LLC	05/04/2022	Regular	0.00	57.87	132016
80472	Artis LML McCormack	05/04/2022	Regular	0.00	7,010.00	132017
83361	Rodney Minger	05/04/2022	Regular	0.00	1,200.00	132018
83299	Michelle Moss	05/04/2022	Regular	0.00	1,127.80	132019
59873	Mustang Cat	05/04/2022	Regular	0.00	6,691.94	132020
60587	Ninth Court of Appeals	05/04/2022	Regular	0.00	155.14	132021

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Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
60379	Office Depot	05/04/2022	Regular	0.00	324.05	132022
00102	Pace-Stancil Funeral Home	05/04/2022	Regular	0.00	395.00	132023
00075	Interstate Billing Service	05/04/2022	Regular	0.00	69.56	132024
81707	Piney Woods Sanitation Inc.	05/04/2022	Regular	0.00	100.00	132025
01082	Polk County Auditor	05/04/2022	Regular	0.00	27,541.20	132026
60988	P & H Builders Supply, Inc.	05/04/2022	Regular	0.00	63.07	132027
83768	Providence Mission Ministry LLC	05/04/2022	Regular	0.00	65.00	132028
80343	R.B.'s Water Depot	05/04/2022	Regular	0.00	101.98	132029
84274	Republic Services, Inc	05/04/2022	Regular	0.00	6,225.80	132030
20070	Romco Inc.	05/04/2022	Regular	0.00	320.09	132031
20071	Joe D. Roth	05/04/2022	Regular	0.00	750.00	132032
80360	San Jacinto County - Tax Assessor	05/04/2022	Regular	0.00	7.50	132033
80360	San Jacinto County - Tax Assessor	05/04/2022	Regular	0.00	7.50	132034
80360	San Jacinto County - Tax Assessor	05/04/2022	Regular	0.00	12.50	132035
00866	San Jacinto County Child Protective Services	05/04/2022	Regular	0.00	302.00	132036
00121	Polk County Publishing Co., Inc.	05/04/2022	Regular	0.00	39.00	132037
01117	Scott-Merriman, Inc.	05/04/2022	Regular	0.00	638.16	132038
80724	Shepherd Public Library	05/04/2022	Regular	0.00	14.00	132039
00464	Shepherd Senior Citizens, Inc.	05/04/2022	Regular	0.00	7.00	132040
82443	Leonor E. Shukan	05/04/2022	Regular	0.00	3,344.25	132041
79609	Shelly Sitton	05/04/2022	Regular	0.00	325.00	132042
84224	T & W Tire LLC	05/04/2022	Regular	0.00	1,537.22	132043
84423	Texas A & M Agrilife Service	05/04/2022	Regular	0.00	125.00	132044
35650	Texas Association of Counties	05/04/2022	Regular	0.00	73.00	132045
60162	Texas ICO Supply	05/04/2022	Regular	0.00	24.30	132046
60619	Texas State University	05/04/2022	Regular	0.00	260.00	132047
84355	Tomi Tinsley	05/04/2022	Regular	0.00	100.00	132048
84414	Tractor Zone LLC	05/04/2022	Regular	0.00	2,800.00	132049
80547	Enforcement Video, LLC	05/04/2022	Regular	0.00	702.00	132050
60081	James Atkinson	05/04/2022	Regular	0.00	658.19	132051
35752	West Group Payment Center	05/04/2022	Regular	0.00	1,486.28	132052
00140	Whitener Auto Parts	05/04/2022	Regular	0.00	939.71	132053
00144	Whitener Auto Parts	05/04/2022	Regular	0.00	21,904.74	132054
83021	WM Recycle America, LLC	05/04/2022	Regular	0.00	28.64	132055
79335	TIB - The Independent Bankers Bank	05/09/2022	Regular	0.00	6,389.77	132056
81921	Baylor College of Medicine Radiology Associates	05/06/2022	Regular	0.00	7,709.00	132057
59417	CenterPoint Energy Resources Corp.	05/06/2022	Regular	0.00	80.50	132058
00024	City of Coldspring	05/06/2022	Regular	0.00	3,133.01	132059
01087	City of Shepherd	05/06/2022	Regular	0.00	51.29	132060
01154	Eastex Telephone CO-OP	05/06/2022	Regular	0.00	4,853.18	132061
	Void	05/06/2022	Regular	0.00	0.00	132062
00834	Entergy	05/06/2022	Regular	0.00	267.51	132063
81552	Frontier Southwest Incorporated	05/06/2022	Regular	0.00	146.59	132064
84115	Tasha Mize	05/06/2022	Regular	0.00	453.64	132065
61195	San Jacinto Special Utility Dist.	05/06/2022	Regular	0.00	3,858.83	132066
00114	Sam Houston Electric Cooperative, Inc.	05/06/2022	Regular	0.00	916.69	132067
59344	Verizon Wireless	05/06/2022	Regular	0.00	3,074.59	132068
	Void	05/06/2022	Regular	0.00	0.00	132069
84109	David G. Peake	05/20/2022	Regular	0.00	898.50	132070
00192	Doches Dist. Telco Credit Union	05/20/2022	Regular	0.00	401.00	132071
00556	Nationwide Retirement Solutions, Inc.	05/20/2022	Regular	0.00	692.00	132072
	Void	05/17/2022	Regular	0.00	0.00	132073
	Void	05/17/2022	Regular	0.00	0.00	132074
	Void	05/17/2022	Regular	0.00	0.00	132075
	Void	05/17/2022	Regular	0.00	0.00	132076
	Void	05/17/2022	Regular	0.00	0.00	132077
	Void	05/17/2022	Regular	0.00	0.00	132078
	Void	05/17/2022	Regular	0.00	0.00	132079
	Void	05/17/2022	Regular	0.00	0.00	132080
	Void	05/17/2022	Regular	0.00	0.00	132081
	Void	05/17/2022	Regular	0.00	0.00	132082

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Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	05/17/2022	Regular	0.00	0.00	132083
	Void	05/17/2022	Regular	0.00	0.00	132084
	Void	05/17/2022	Regular	0.00	0.00	132085
	Void	05/17/2022	Regular	0.00	0.00	132086
	Void	05/17/2022	Regular	0.00	0.00	132087
	Void	05/17/2022	Regular	0.00	0.00	132088
	Void	05/17/2022	Regular	0.00	0.00	132089
	Void	05/17/2022	Regular	0.00	0.00	132090
	Void	05/17/2022	Regular	0.00	0.00	132091
	Void	05/17/2022	Regular	0.00	0.00	132092
	Void	05/17/2022	Regular	0.00	0.00	132093
	Void	05/13/2022	Regular	0.00	0.00	132094
	Void	05/13/2022	Regular	0.00	0.00	132095
	Void	05/13/2022	Regular	0.00	0.00	132096
	Void	05/13/2022	Regular	0.00	0.00	132097
	Void	05/17/2022	Regular	0.00	0.00	132098
	Void	05/17/2022	Regular	0.00	0.00	132099
59656	American Family Life Assurance Company of Colu	05/17/2022	Regular	0.00	2,142.10	132100
01087	City of Shepherd	05/17/2022	Regular	0.00	69.27	132101
01154	Eastex Telephone CO-OP	05/17/2022	Regular	0.00	456.89	132102
00834	Entergy	05/17/2022	Regular	0.00	591.74	132103
59885	ExxonMobile	05/17/2022	Regular	0.00	1,136.96	132104
81552	Frontier Southwest Incorporated	05/17/2022	Regular	0.00	360.59	132105
84191	Fleet Technologies, INC	05/17/2022	Regular	0.00	19,624.89	132106
84115	Tasha Mize	05/17/2022	Regular	0.00	1,374.57	132107
79315	TIB - The Independent Bankers Bank	05/17/2022	Regular	0.00	1,926.51	132108
79390	TIB - The Independent Bankers Bank	05/17/2022	Regular	0.00	3,710.53	132109
82760	TIB - The Independent Bankers Bank	05/17/2022	Regular	0.00	2,192.74	132110
79391	TIB - The Independent Bankers Bank	05/17/2022	Regular	0.00	1,159.70	132111
00114	Sam Houston Electric Cooperative, Inc.	05/17/2022	Regular	0.00	94.77	132112
83789	Wex Bank	05/17/2022	Regular	0.00	606.29	132113
84060	Altice USA, Inc	05/17/2022	Regular	0.00	38.77	132114
82493	PAW Security LLC	05/17/2022	Regular	0.00	34.95	132115
79759	Valero Marketing & Supply	05/17/2022	Regular	0.00	243.72	132116
59344	Verizon Wireless	05/17/2022	Regular	0.00	40.18	132117
84410	Enotice INC	05/17/2022	Regular	0.00	70.95	132118
80353	Big Tex Trailer World Inc.	05/18/2022	Regular	0.00	13,628.49	132119
61171	Mark Bush ET AL	05/18/2022	Regular	0.00	631.33	132120
01098	Lowe's Business Account	05/18/2022	Regular	0.00	789.45	132121
	Void	05/19/2022	Regular	0.00	0.00	132122
84448	Camilla Water Supply Corporation	05/18/2022	Regular	0.00	233,768.59	132123
84022	Level 5 Design Group	05/18/2022	Regular	0.00	1,740.00	132124
79222	Mercy Water Supply	05/18/2022	Regular	0.00	16,231.41	132125
00943	Ellis DeeRay Walker	05/18/2022	Regular	0.00	78.00	132126
84248	Adams Contractors Services LLC	05/18/2022	Regular	0.00	20,491.46	132127
84432	Salene Paukert Adcock	05/18/2022	Regular	0.00	91.12	132128
84304	Z's Auto Care LLC	05/18/2022	Regular	0.00	962.54	132129
60520	Alarm Monitoring Services - Houston, Inc.	05/18/2022	Regular	0.00	258.18	132130
79950	Apel Enterprises, LLC	05/18/2022	Regular	0.00	16.50	132131
83490	Government Revenue Solutions Holdings I, LLC	05/18/2022	Regular	0.00	1,555.50	132132
84186	David Bellomy	05/18/2022	Regular	0.00	200.00	132133
59365	Cecil E. Berg	05/18/2022	Regular	0.00	1,285.00	132134
83785	Canon Financial Services, Inc	05/18/2022	Regular	0.00	175.00	132135
80629	Greg Capers	05/18/2022	Regular	0.00	1,365.00	132136
81443	Randy's Driveshaft Service	05/18/2022	Regular	0.00	695.00	132137
01124	Cleveland Asphalt Prod, Inc.	05/18/2022	Regular	0.00	1,391.01	132138
79491	Coburn Supply Company, Inc.	05/18/2022	Regular	0.00	1,525.66	132139
84410	Enotice INC	05/18/2022	Regular	0.00	143.33	132140
79796	County Information Resource Agency	05/18/2022	Regular	0.00	280.00	132141
80132	Dennis E. Washburn	05/18/2022	Regular	0.00	33,420.14	132142
83926	Demontrond Cleveland LLC	05/18/2022	Regular	0.00	3,772.88	132143

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Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
61171	Mark Bush ET AL	05/18/2022	Regular	0.00	347.40	132144
59554	East Texas Asphalt Co., LTD	05/18/2022	Regular	0.00	11,507.13	132145
84354	Enterprise FM Trust	05/18/2022	Regular	0.00	3,438.55	132146
84163	Chad Etheridge	05/18/2022	Regular	0.00	425.00	132147
84445	Andera Giddens	05/18/2022	Regular	0.00	100.00	132148
80329	Kahaa, Inc.	05/18/2022	Regular	0.00	1,126.00	132149
79707	Unifirst First Aid Corp.	05/18/2022	Regular	0.00	87.20	132150
81298	Julie Mayes Hamrick	05/18/2022	Regular	0.00	1,050.00	132151
82951	Harris County, TX	05/18/2022	Regular	0.00	7.55	132152
84431	Cynthia Henderson	05/18/2022	Regular	0.00	85.27	132153
60202	Huntsville Steel & Fabrication, Inc.	05/18/2022	Regular	0.00	154.00	132154
00832	David B. McFarland	05/18/2022	Regular	0.00	957.55	132155
81905	Derrika Jackson	05/18/2022	Regular	0.00	600.00	132156
80075	Darryl W. Johnson, PH.D.	05/18/2022	Regular	0.00	200.00	132157
79259	Justice Solutions, LLC	05/18/2022	Regular	0.00	1,711.20	132158
36166	James F. Keegan	05/18/2022	Regular	0.00	600.00	132159
00086	Lakeside Building Supply	05/18/2022	Regular	0.00	232.23	132160
60376	Lange Distributing Co., Inc.	05/18/2022	Regular	0.00	39.96	132161
00312	Lansdowne Moody Co., Inc.	05/18/2022	Regular	0.00	6,083.07	132162
84213	Lone Star Lake & Ranch Property Services, LLC	05/18/2022	Regular	0.00	1,346.74	132163
79710	Karen D. Maddox	05/18/2022	Regular	0.00	341.13	132164
83299	Michelle Moss	05/18/2022	Regular	0.00	60.00	132165
84427	Rodney Nash	05/18/2022	Regular	0.00	44.98	132166
60379	Office Depot	05/18/2022	Regular	0.00	1,665.01	132167
60304	O'Reilly Automotive Stores, Inc.	05/18/2022	Regular	0.00	62.99	132168
84429	Daniel Osborn	05/18/2022	Regular	0.00	450.00	132169
00102	Pace-Stancil Funeral Home	05/18/2022	Regular	0.00	776.00	132170
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	05/18/2022	Regular	0.00	1,872.30	132171
00075	Interstate Billing Service	05/18/2022	Regular	0.00	324.46	132172
80251	Bobby L. Phillips	05/18/2022	Regular	0.00	1,162.50	132173
82954	Larry Pohlmeier	05/18/2022	Regular	0.00	70.68	132174
60988	P & H Builders Supply, Inc.	05/18/2022	Regular	0.00	49.90	132175
00170	Laura Prigmore	05/18/2022	Regular	0.00	325.00	132176
00614	Print-Tex Office Products	05/18/2022	Regular	0.00	68.00	132177
60652	Reliable Auto Parts	05/18/2022	Regular	0.00	755.70	132178
84274	Republic Services, Inc	05/18/2022	Regular	0.00	6,314.80	132179
79607	RLI Insurance Co.	05/18/2022	Regular	0.00	461.00	132180
20071	Joe D. Roth	05/18/2022	Regular	0.00	1,800.00	132181
84433	Kerry Russell	05/18/2022	Regular	0.00	6.20	132182
80360	San Jacinto County - Tax Assessor	05/18/2022	Regular	0.00	7.50	132183
80360	San Jacinto County - Tax Assessor	05/18/2022	Regular	0.00	7.50	132184
00121	Polk County Publishing Co., Inc.	05/18/2022	Regular	0.00	474.50	132185
01117	Scott-Merriman, Inc.	05/18/2022	Regular	0.00	2,132.41	132186
80079	East Texas Air, Inc	05/18/2022	Regular	0.00	115.00	132187
81839	John Deere Financial f.s.b.	05/18/2022	Regular	0.00	1,551.11	132188
82443	Leonor E. Shukan	05/18/2022	Regular	0.00	1,050.00	132189
60390	Sirchie Fingerprint Labs	05/18/2022	Regular	0.00	875.25	132190
84430	Thomas Smith	05/18/2022	Regular	0.00	1,147.56	132191
60548	G. Thornhill, inc.	05/18/2022	Regular	0.00	992.17	132192
84146	Tim Taylor	05/18/2022	Regular	0.00	5.00	132193
80970	Texas A & M Agrilife Extension Service	05/18/2022	Regular	0.00	219.00	132194
60425	Texas Association of Counties	05/18/2022	Regular	0.00	89,474.00	132195
60162	Texas ICO Supply	05/18/2022	Regular	0.00	185.40	132196
84444	Texas Parks & Wildlife	05/18/2022	Regular	0.00	84.15	132197
80174	SS&H LLC dba Texas Top Cop	05/18/2022	Regular	0.00	724.50	132198
84350	Ranny W Thomas	05/18/2022	Regular	0.00	35.86	132199
84225	Thyssenkrupp Elevator Corporation	05/18/2022	Regular	0.00	600.00	132200
80328	Data Solutions, Inc.	05/18/2022	Regular	0.00	161.00	132201
79382	Uline, Inc.	05/18/2022	Regular	0.00	117.76	132202
83027	Vulcan Material Company	05/18/2022	Regular	0.00	114,432.03	132203
60250	Walker County Hardware	05/18/2022	Regular	0.00	218.30	132204

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Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
82180	Waller County Asphalt, Inc.	05/18/2022	Regular	0.00	2,947.19	132205
80733	Watson Agriservices	05/18/2022	Regular	0.00	161.95	132206
60081	James Atkinson	05/18/2022	Regular	0.00	304.75	132207
84073	Wayne's Tire Shop L.L.C	05/18/2022	Regular	0.00	147.73	132208
84449	Caroline Manthey-Weisinger	05/18/2022	Regular	0.00	310.46	132209
35752	West Group Payment Center	05/18/2022	Regular	0.00	1,347.28	132210
84206	Amber Whited	05/18/2022	Regular	0.00	153.03	132211
00140	Whitener Auto Parts	05/18/2022	Regular	0.00	1,312.52	132212
84447	Will Hall Motor Co.	05/18/2022	Regular	0.00	500.00	132213
59620	Abraham Cheriyan MD PA	05/19/2022	Regular	0.00	89.47	132214
82347	Foot and Ankle Center of North Houston, P.A.	05/19/2022	Regular	0.00	143.11	132215
80696	Anita Gottipati	05/19/2022	Regular	0.00	1,238.78	132216
60444	Health Center of Southeast Texas	05/19/2022	Regular	0.00	418.72	132217
82944	Hospital Docs PA	05/19/2022	Regular	0.00	620.78	132218
83320	Hospitalist Medicine Physicans of Texas. PLLC	05/19/2022	Regular	0.00	349.13	132219
80922	Livingston Physical Therapy, Inc	05/19/2022	Regular	0.00	212.88	132220
84357	North Houston Gynecologic Oncology Surgeons, P	05/19/2022	Regular	0.00	232.25	132221
83972	PathGroup Labs LLC	05/19/2022	Regular	0.00	34.81	132222
83153	Privia Medical Group Gulf Coast, PLLC	05/19/2022	Regular	0.00	67.28	132223
82255	Providence Mission Ministry LLC	05/19/2022	Regular	0.00	583.29	132224
84286	St Luke's Community Health Services	05/19/2022	Regular	0.00	3,291.00	132225
79641	Southwestern Bell Telephone Company	05/19/2022	Regular	0.00	308.60	132226
35505	Consolidated Communications of Texas Company	05/19/2022	Regular	0.00	69.21	132227
01154	Eastex Telephone CO-OP	05/19/2022	Regular	0.00	490.02	132228
84012	Medical Air Service Association, INC	05/19/2022	Regular	0.00	154.00	132229
00969	Monitronics International, Inc.	05/19/2022	Regular	0.00	61.63	132230
84115	Tasha Mize	05/19/2022	Regular	0.00	4,063.09	132231
84363	TIB - The Independent Bankers Bank	05/19/2022	Regular	0.00	178.08	132232
79335	TIB - The Indepemdent Bankers Bank	05/19/2022	Regular	0.00	6,082.91	132233
80138	TIB - The Independent Bankers Bank	05/19/2022	Regular	0.00	2,545.57	132234
00114	Sam Houston Electric Cooperative, Inc.	05/19/2022	Regular	0.00	11,501.86	132235
79597	Altice USA Inc.	05/19/2022	Regular	0.00	74.97	132236
00856	Texas Association of Counties	05/19/2022	Regular	0.00	132,843.49	132237
	Void	05/19/2022	Regular	0.00	0.00	132238
	Void	05/19/2022	Regular	0.00	0.00	132239
79908	Lone Star Ambulance 1, LLC	05/27/2022	Regular	0.00	2,975.29	132240
81921	Baylor College of Medicine Radiology Associates	05/27/2022	Regular	0.00	121.00	132241
84199	TCSCFI TK LLC	05/27/2022	Regular	0.00	12,868.75	132242
01055	Archive Supplies, Inc.	05/27/2022	Regular	0.00	1,555.00	132243
59876	San Jacinto County Clerk	05/27/2022	Regular	0.00	500.00	132244
35505	Consolidated Communications of Texas Company	05/27/2022	Regular	0.00	72.53	132245
81552	Frontier Southwest Incorporated	05/27/2022	Regular	0.00	233.59	132246
01098	Lowe's Business Account	05/27/2022	Regular	0.00	555.81	132247
00114	Sam Houston Electric Cooperative, Inc.	05/27/2022	Regular	0.00	3,106.28	132248
59344	Verizon Wireless	05/27/2022	Regular	0.00	313.01	132249
36067	Capital One	05/27/2022	Regular	0.00	102.55	132250

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	580	250	0.00	1,441,632.55
Manual Checks	0	0	0.00	0.00
Voided Checks	0	33	0.00	-70.95
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	580	283	0.00	1,441,561.60

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	580	250	0.00	1,441,632.55
Manual Checks	0	0	0.00	0.00
Voided Checks	0	33	0.00	-70.95
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	580	283	0.00	1,441,561.60

Fund Summary

Fund	Name	Period	Amount
0099	POOLED CASH	5/2022	1,441,561.60
			1,441,561.60