



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank -Accounts Payable Bank						
82450	QueTel Corporation	05/17/2021	Regular	0.00	-4,995.00	127988
84109	David G. Peake	05/07/2021	Regular	0.00	880.00	128310
00192	Doches Dist. Telco Credit Union	05/07/2021	Regular	0.00	742.00	128311
00556	Nationwide Retirement Solutions, Inc.	05/07/2021	Regular	0.00	522.00	128312
82188	Anglea K. Long	05/05/2021	Regular	0.00	10,500.00	128313
84070	Ellisor, LeAnn Robichaux	05/05/2021	Regular	0.00	121.50	128314
59762	Lori S. Harris	05/05/2021	Regular	0.00	70.00	128315
81887	DiAnna Adams	05/05/2021	Regular	0.00	239.17	128316
79232	Neil Adams	05/05/2021	Regular	0.00	52.35	128317
80001	Akin Gulf Service, Inc.	05/05/2021	Regular	0.00	224.35	128318
84218	Stephanie L. Allsup	05/05/2021	Regular	0.00	1,368.00	128319
80341	Dustin Andreas	05/05/2021	Regular	0.00	3,999.00	128320
80126	ASCO Equipment	05/05/2021	Regular	0.00	1,070.37	128321
83490	Government Revenue Solutions Holdings I, LLC	05/05/2021	Regular	0.00	1,338.00	128322
83838	Louella Badipour	05/05/2021	Regular	0.00	400.00	128323
59365	Cecil E. Berg	05/05/2021	Regular	0.00	1,566.00	128324
84259	Terry Brown	05/05/2021	Regular	0.00	4.94	128325
81711	Bugtime Termite and Pest Control, LP	05/05/2021	Regular	0.00	95.00	128326
59581	Russell Byrd	05/05/2021	Regular	0.00	33,530.88	128327
83785	Canon Financial Services, Inc.	05/05/2021	Regular	0.00	2,770.00	128328
83288	Canon Solutions America, Inc.	05/05/2021	Regular	0.00	32.27	128329
36182	Cintas Corporation No. 2	05/05/2021	Regular	0.00	70.00	128330
00036	Wallace, Wallace & Wallace, Inc.	05/05/2021	Regular	0.00	10.29	128331
79796	County Information Resource Agency	05/05/2021	Regular	0.00	286.00	128332
81490	CovertTrack Group, Inc.	05/05/2021	Regular	0.00	600.00	128333
80913	Crown Castle International Corp.	05/05/2021	Regular	0.00	405.75	128334
59786	Custom Products	05/05/2021	Regular	0.00	157.05	128335
83793	Betty Davis	05/05/2021	Regular	0.00	155.68	128336
83926	Demontrond Cleveland LLC	05/05/2021	Regular	0.00	56.69	128337
82146	Digital Ally, Inc	05/05/2021	Regular	0.00	100.00	128338
61171	Mark Bush ET AL	05/05/2021	Regular	0.00	254.88	128339
80432	DSS Driving Safety Services, LLC	05/05/2021	Regular	0.00	220.00	128340
59554	East Texas Asphalt Co., LTD	05/05/2021	Regular	0.00	1,665.08	128341
84256	Pamela Elliott	05/05/2021	Regular	0.00	99.00	128342
60584	Fastenal Company	05/05/2021	Regular	0.00	248.12	128343
84260	Sharon Fulcher	05/05/2021	Regular	0.00	7.26	128344
36165	Galls, LLC	05/05/2021	Regular	0.00	59.99	128345
00378	Gates Sales Inc.	05/05/2021	Regular	0.00	126.98	128346
81394	Geoshack, Inc.	05/05/2021	Regular	0.00	250.00	128347
00586	Grainger, Inc.	05/05/2021	Regular	0.00	918.40	128348
84202	Steven T Greene	05/05/2021	Regular	0.00	277.50	128349
81298	Julie Mayes Hamrick	05/05/2021	Regular	0.00	2,160.00	128350
81712	Independent Health Services	05/05/2021	Regular	0.00	8.63	128351
59954	Indigent Healthcare Solutions	05/05/2021	Regular	0.00	1,541.00	128352
82343	Integrated Prescription Management	05/05/2021	Regular	0.00	628.75	128353
80259	Intelek Technologies	05/05/2021	Regular	0.00	1,450.00	128354
84030	Pamela Jackson	05/05/2021	Regular	0.00	200.00	128355
80075	Darryl W. Johnson, PH.D.	05/05/2021	Regular	0.00	400.00	128356
60517	Kimco Services, Inc.	05/05/2021	Regular	0.00	101.38	128357
00086	Lakeside Building Supply	05/05/2021	Regular	0.00	273.98	128358
60376	Lange Distributing Co., Inc.	05/05/2021	Regular	0.00	21.98	128359
00312	Lansdowne Moody Co., Inc.	05/05/2021	Regular	0.00	375.90	128360
82651	Rachel Leal-Hudson	05/05/2021	Regular	0.00	486.00	128361
12454	Donny Marrs	05/05/2021	Regular	0.00	108.12	128362

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Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
60509	Kathleen Matheu	05/05/2021	Regular	0.00	250.00	128363
80441	McClain's Food Market, Inc.	05/05/2021	Regular	0.00	35.42	128364
83361	Rodney Minger	05/05/2021	Regular	0.00	250.00	128365
83299	Michelle Moss	05/05/2021	Regular	0.00	97.12	128366
59873	Mustang Cat	05/05/2021	Regular	0.00	5.41	128367
60587	Ninth Court of Appeals	05/05/2021	Regular	0.00	658.53	128368
60379	Office Depot	05/05/2021	Regular	0.00	1,436.29	128369
	Void	05/05/2021	Regular	0.00	0.00	128370
36168	Omnibase Services of Texas	05/05/2021	Regular	0.00	138.00	128371
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	05/05/2021	Regular	0.00	903.87	128372
00075	Interstate Billing Service	05/05/2021	Regular	0.00	530.76	128373
59594	PFC Products, Inc.	05/05/2021	Regular	0.00	274.86	128374
81707	Piney Woods Sanitation Inc.	05/05/2021	Regular	0.00	100.00	128375
79616	Pitney Bowes	05/05/2021	Regular	0.00	105.00	128376
60988	P & H Builders Supply, Inc.	05/05/2021	Regular	0.00	87.28	128377
83768	Providence Mission Ministry LLC	05/05/2021	Regular	0.00	715.00	128378
80343	R.B.'s Water Depot	05/05/2021	Regular	0.00	416.99	128379
20071	Joe D. Roth	05/05/2021	Regular	0.00	1,285.00	128380
80360	San Jacinto County - Tax Assessor	05/05/2021	Regular	0.00	7.50	128381
80360	San Jacinto County - Tax Assessor	05/05/2021	Regular	0.00	7.50	128382
00121	Polk County Publishing Co., Inc.	05/05/2021	Regular	0.00	60.00	128383
81205	Cruz A. Palfox	05/05/2021	Regular	0.00	4,183.41	128384
00212	Santek Enviromental of Texas, LLC	05/05/2021	Regular	0.00	8,064.00	128385
82662	Restoration Alliance Group, Inc.	05/05/2021	Regular	0.00	14,623.20	128386
00119	Mitchell Ventures, LLC	05/05/2021	Regular	0.00	17.97	128387
60390	Sirchie Fingerprint Labs	05/05/2021	Regular	0.00	162.84	128388
00863	Robert Lee Smith Sr.	05/05/2021	Regular	0.00	100.00	128389
79420	Southern Tire Mart, LLC	05/05/2021	Regular	0.00	1,892.85	128390
82629	Texas Association of Counties	05/05/2021	Regular	0.00	75.00	128391
60162	Texas ICO Supply	05/05/2021	Regular	0.00	36.00	128392
80174	SS&H LLC dba Texas Top Cop	05/05/2021	Regular	0.00	1,005.86	128393
81115	The Productivity Center, Inc.	05/05/2021	Regular	0.00	162.00	128394
84225	Thyssenkrupp Elevator Corporation	05/05/2021	Regular	0.00	828.00	128395
01074	WesternHotel/Tidmore Flags	05/05/2021	Regular	0.00	83.85	128396
60842	Billie Trapp	05/05/2021	Regular	0.00	2,100.00	128397
79382	Uline, Inc.	05/05/2021	Regular	0.00	175.52	128398
83027	Vulcan Material Company	05/05/2021	Regular	0.00	30,571.68	128399
60250	Walker County Hardware	05/05/2021	Regular	0.00	243.90	128400
84131	Washington County Tractor	05/05/2021	Regular	0.00	287.16	128401
60081	James Atkinson	05/05/2021	Regular	0.00	2,792.33	128402
00140	Whitener Auto Parts	05/05/2021	Regular	0.00	498.79	128403
00144	Whitener Auto Parts	05/05/2021	Regular	0.00	5,477.90	128404
84257	Whitley Penn LLP	05/05/2021	Regular	0.00	1,358.00	128405
79538	William George Co., Inc.	05/05/2021	Regular	0.00	3,960.50	128406
84245	Conroe Business Furniture	05/05/2021	Regular	0.00	585.00	128407
84224	T & W Tire LLC	05/05/2021	Regular	0.00	644.64	128408
81627	Quest Diagnostic Incorporated	05/10/2021	Regular	0.00	25.65	128409
60313	A T & T Mobility II, LLC	05/10/2021	Regular	0.00	87.88	128410
59656	American Family Life Assurance Company of Colu	05/10/2021	Regular	0.00	2,084.01	128411
59417	CenterPoint Energy Resources Corp.	05/10/2021	Regular	0.00	69.17	128412
00024	City of Coldspring	05/10/2021	Regular	0.00	1,161.90	128413
01087	City of Shepherd	05/10/2021	Regular	0.00	74.12	128414
01154	Eastex Telephone CO-OP	05/10/2021	Regular	0.00	4,778.81	128415
	Void	05/10/2021	Regular	0.00	0.00	128416
00834	Entergy	05/10/2021	Regular	0.00	263.28	128417
81552	Frontier Southwest Incorporated	05/10/2021	Regular	0.00	387.49	128418
60064	LegalShield	05/10/2021	Regular	0.00	507.30	128419
61195	San Jacinto Special Utility Dist.	05/10/2021	Regular	0.00	4,740.88	128420
00114	Sam Houston Electric Cooperative, Inc.	05/10/2021	Regular	0.00	1,024.77	128421
84060	Altice USA, Inc	05/10/2021	Regular	0.00	77.54	128422
79960	Altice USA Inc	05/10/2021	Regular	0.00	92.73	128423

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00856	Texas Association of Counties	05/10/2021	Regular	0.00	132,505.27	128424
	Void	05/10/2021	Regular	0.00	0.00	128425
	Void	05/10/2021	Regular	0.00	0.00	128426
59344	Verizon Wireless	05/10/2021	Regular	0.00	135.15	128427
84082	Gerald Pruett Jr.	05/11/2021	Regular	0.00	24,122.00	128428
84024	Compass Point Emergency Physicians, PLLC	05/14/2021	Regular	0.00	54.41	128429
82347	Foot and Ankle Center of North Houston, P.A.	05/14/2021	Regular	0.00	327.81	128430
60444	Health Center of Southeast Texas	05/14/2021	Regular	0.00	146.43	128431
61169	J & B Medical Enterprises, Inc.	05/14/2021	Regular	0.00	175.23	128432
84039	Lincare Inc	05/14/2021	Regular	0.00	175.23	128433
00913	Memorial Hospital of Polk County	05/14/2021	Regular	0.00	47.24	128434
60948	Premier Cardiovascular Consulting	05/14/2021	Regular	0.00	86.08	128435
83153	Privia Medical Group Gulf Coast, PLLC	05/14/2021	Regular	0.00	88.40	128436
82255	Providence Mission Ministry LLC	05/14/2021	Regular	0.00	206.75	128437
60403	Quest Diagnostic Incorporated	05/14/2021	Regular	0.00	70.29	128438
00763	University of Texas Medical Branch	05/14/2021	Regular	0.00	427.20	128439
60243	UTMB Faculty Group Practice	05/14/2021	Regular	0.00	35.60	128440
35505	Consolidated Communications of Texas Company	05/14/2021	Regular	0.00	4.68	128441
60149	Directv, Inc.	05/14/2021	Regular	0.00	69.99	128442
01154	Eastex Telephone CO-OP	05/14/2021	Regular	0.00	248.26	128443
00834	Entergy	05/14/2021	Regular	0.00	706.23	128444
00969	Monitronics International, Inc.	05/14/2021	Regular	0.00	56.20	128445
79391	TIB - The Independent Bankers Bank	05/14/2021	Regular	0.00	625.34	128446
79390	TIB - The Independent Bankers Bank	05/14/2021	Regular	0.00	9.99	128447
82760	TIB - The Independent Bankers Bank	05/14/2021	Regular	0.00	319.39	128448
82493	PAW Security LLC	05/14/2021	Regular	0.00	34.95	128449
36067	Synchrony Financial/Retail Finance Credit Services	05/14/2021	Regular	0.00	172.16	128450
82450	QueTel Corporation	05/17/2021	Regular	0.00	4,995.00	128451
84109	David G. Peake	05/21/2021	Regular	0.00	880.00	128452
00192	Doches Dist. Telco Credit Union	05/21/2021	Regular	0.00	451.00	128453
00556	Nationwide Retirement Solutions, Inc.	05/21/2021	Regular	0.00	522.00	128454
61171	Mark Bush ET AL	05/19/2021	Regular	0.00	402.15	128455
84247	Greenhack Racing	05/19/2021	Regular	0.00	272.48	128456
01187	Applied Concepts, Inc.	05/19/2021	Regular	0.00	132.00	128457
80832	Christopher P. Jackson	05/19/2021	Regular	0.00	187.50	128458
80001	Akin Gulf Service, Inc.	05/19/2021	Regular	0.00	986.23	128459
79950	Apel Enterprises, LLC	05/19/2021	Regular	0.00	33.00	128460
80341	Dustin Andreas	05/19/2021	Regular	0.00	660.00	128461
80139	Appraisal & Collection Technologies - CA, LLC	05/19/2021	Regular	0.00	578.00	128462
83419	Trisha M. Basham	05/19/2021	Regular	0.00	111.00	128463
79651	Shirley Bennett	05/19/2021	Regular	0.00	105.26	128464
59365	Cecil E. Berg	05/19/2021	Regular	0.00	1,614.00	128465
84229	Broken Arrow Pest Control	05/19/2021	Regular	0.00	520.00	128466
01164	Brooks Duplicator Company	05/19/2021	Regular	0.00	540.00	128467
83785	Canon Financial Services, Inc.	05/19/2021	Regular	0.00	175.00	128468
83288	Canon Solutions America, Inc.	05/19/2021	Regular	0.00	631.04	128469
60301	Century II Printing	05/19/2021	Regular	0.00	347.33	128470
36182	Cintas Corporation No. 2	05/19/2021	Regular	0.00	89.08	128471
01246	Carey L. Cochran, Jr	05/19/2021	Regular	0.00	425.00	128472
00036	Wallace, Wallace & Wallace, Inc.	05/19/2021	Regular	0.00	111.56	128473
80363	Coldspring-Oakhurst CISD Education Foundation	05/19/2021	Regular	0.00	68.00	128474
81502	Coldspring Area Public Library, Inc.	05/19/2021	Regular	0.00	145.00	128475
59841	Mary Elizabeth Holmes Vann	05/19/2021	Regular	0.00	198.00	128476
59786	Custom Products	05/19/2021	Regular	0.00	665.72	128477
61171	Mark Bush ET AL	05/19/2021	Regular	0.00	772.22	128478
79284	DL Farms, Inc.	05/19/2021	Regular	0.00	5,012.60	128479
82521	Dragon A/C & Heating Co.	05/19/2021	Regular	0.00	742.42	128480
84263	Steven Scott Wiley	05/19/2021	Regular	0.00	6,350.00	128481
59928	Judy Eaton	05/19/2021	Regular	0.00	521.46	128482
79803	FMMS Holdings of Texas, LLC	05/19/2021	Regular	0.00	2,100.00	128483
60168	Donnie Ray Franklin, Jr.	05/19/2021	Regular	0.00	119.00	128484

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
36165	Galls, LLC	05/19/2021	Regular	0.00	501.99	128485
00378	Gates Sales Inc.	05/19/2021	Regular	0.00	49.00	128486
00907	Paul E. Davison	05/19/2021	Regular	0.00	518.35	128487
79707	Unifirst First Aid Corp.	05/19/2021	Regular	0.00	141.00	128488
61163	Christie L. Hancock-Jones	05/19/2021	Regular	0.00	624.00	128489
00073	Hart Intercivic, Inc.	05/19/2021	Regular	0.00	406.20	128490
81695	Houston Forensic Science Center, Inc.	05/19/2021	Regular	0.00	7,200.00	128491
59693	Humble Elevator Service, Inc.	05/19/2021	Regular	0.00	829.88	128492
00832	David B. McFarland	05/19/2021	Regular	0.00	1,115.00	128493
82343	Integrated Prescription Management	05/19/2021	Regular	0.00	1,160.15	128494
81905	Derrika Jackson	05/19/2021	Regular	0.00	600.00	128495
80075	Darryl W. Johnson, PH.D.	05/19/2021	Regular	0.00	200.00	128496
79259	Justice Solutions, LLC	05/19/2021	Regular	0.00	1,711.20	128497
36166	James F. Keegan	05/19/2021	Regular	0.00	462.00	128498
00086	Lakeside Building Supply	05/19/2021	Regular	0.00	122.12	128499
84262	Larry Young Paving Inc.,	05/19/2021	Regular	0.00	9,900.00	128500
82651	Rachel Leal-Hudson	05/19/2021	Regular	0.00	594.00	128501
36200	Liquid Environmental Solutions	05/19/2021	Regular	0.00	888.74	128502
00313	Lowe's Tire Center	05/19/2021	Regular	0.00	378.72	128503
79710	Karen D. Maddox	05/19/2021	Regular	0.00	7.99	128504
83407	Montgomery County Texas	05/19/2021	Regular	0.00	1,275.00	128505
36050	Mid American Research Chemical Corp.	05/19/2021	Regular	0.00	754.85	128506
83299	Michelle Moss	05/19/2021	Regular	0.00	261.40	128507
59873	Mustang Cat	05/19/2021	Regular	0.00	19.02	128508
60379	Office Depot	05/19/2021	Regular	0.00	2,302.42	128509
	Void	05/19/2021	Regular	0.00	0.00	128510
	Void	05/19/2021	Regular	0.00	0.00	128511
00102	Pace-Stancil Funeral Home	05/19/2021	Regular	0.00	776.00	128512
84253	Parts Town LLC	05/19/2021	Regular	0.00	287.73	128513
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	05/19/2021	Regular	0.00	1,681.13	128514
00075	Interstate Billing Service	05/19/2021	Regular	0.00	663.10	128515
60988	P & H Builders Supply, Inc.	05/19/2021	Regular	0.00	127.06	128516
60923	PPC Architectural Finishes	05/19/2021	Regular	0.00	156.86	128517
80343	R.B.'s Water Depot	05/19/2021	Regular	0.00	210.00	128518
60652	Reliable Auto Parts	05/19/2021	Regular	0.00	364.02	128519
79607	RLI Insurance Co.	05/19/2021	Regular	0.00	461.00	128520
59726	Roger D. Saunders PH D C	05/19/2021	Regular	0.00	1,125.00	128521
20071	Joe D. Roth	05/19/2021	Regular	0.00	500.00	128522
80360	San Jacinto County - Tax Assessor	05/19/2021	Regular	0.00	7.50	128523
00866	San Jacinto County Child Protective Services	05/19/2021	Regular	0.00	223.00	128524
00121	Polk County Publishing Co., Inc.	05/19/2021	Regular	0.00	35.45	128525
00212	Santek Enviromental of Texas, LLC	05/19/2021	Regular	0.00	7,296.00	128526
80079	East Texas Air, Inc	05/19/2021	Regular	0.00	115.00	128527
00119	Mitchell Ventures, LLC	05/19/2021	Regular	0.00	13.98	128528
80724	Shepherd Public Library	05/19/2021	Regular	0.00	35.00	128529
82443	Leonor E. Shukan	05/19/2021	Regular	0.00	870.00	128530
60390	Sirchie Fingerprint Labs	05/19/2021	Regular	0.00	334.76	128531
79609	Shelly Sitton	05/19/2021	Regular	0.00	782.00	128532
81274	Peter Sparta	05/19/2021	Regular	0.00	47.70	128533
79252	Stericycle, Inc.	05/19/2021	Regular	0.00	237.48	128534
84146	Tim Taylor	05/19/2021	Regular	0.00	44.44	128535
60425	Texas Association of Counties	05/19/2021	Regular	0.00	75,502.00	128536
60619	Texas State University	05/19/2021	Regular	0.00	315.00	128537
60619	Texas State University	05/19/2021	Regular	0.00	315.00	128538
60619	Texas State University	05/19/2021	Regular	0.00	315.00	128539
60619	Texas State University	05/19/2021	Regular	0.00	315.00	128540
79385	Texas Parks & Wildlife Department	05/19/2021	Regular	0.00	255.00	128541
83101	Texas Parks & Wildlife Department	05/19/2021	Regular	0.00	254.15	128542
80371	The Community & Children's Impact Center	05/19/2021	Regular	0.00	28.00	128543
80069	Steve Gober	05/19/2021	Regular	0.00	265.00	128544
00128	Thomas Supply, Inc.	05/19/2021	Regular	0.00	1,317.91	128545

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84225	Thyssenkrupp Elevator Corporation	05/19/2021	Regular	0.00	24,896.00	128546
79593	Todd, Hamaker & Johnson, LLP	05/19/2021	Regular	0.00	282.00	128547
80328	Data Solutions, Inc.	05/19/2021	Regular	0.00	228.00	128548
81978	Trinity Armory, Inc.	05/19/2021	Regular	0.00	466.50	128549
00229	U.S. Postal Service	05/19/2021	Regular	0.00	48.00	128550
79382	Uline, Inc.	05/19/2021	Regular	0.00	146.19	128551
83027	Vulcan Material Company	05/19/2021	Regular	0.00	46,019.70	128552
80547	Enforcement Video, LLC	05/19/2021	Regular	0.00	2,855.00	128553
60081	James Atkinson	05/19/2021	Regular	0.00	547.65	128554
84073	Wayne's Tire Shop L.L.C	05/19/2021	Regular	0.00	108.99	128555
00140	Whitener Auto Parts	05/19/2021	Regular	0.00	860.78	128556
00144	Whitener Auto Parts	05/19/2021	Regular	0.00	7,226.20	128557
84257	Whitley Penn LLP	05/19/2021	Regular	0.00	16,000.00	128558
79538	William George Co., Inc.	05/19/2021	Regular	0.00	3,720.45	128559
59723	Wolf Creek Air	05/19/2021	Regular	0.00	88.00	128560
79641	Southwestern Bell Telephone Company	05/21/2021	Regular	0.00	458.81	128561
35505	Consolidated Communications of Texas Company	05/21/2021	Regular	0.00	144.45	128562
01154	Eastex Telephone CO-OP	05/21/2021	Regular	0.00	200.52	128563
84191	Fleet Technologies, INC	05/21/2021	Regular	0.00	9,549.15	128564
01098	Lowe's Business Account	05/21/2021	Regular	0.00	314.41	128565
84012	Medical Air Service Association, INC	05/21/2021	Regular	0.00	182.00	128566
00222	National Family Care Life Insurance Co.	05/21/2021	Regular	0.00	1,942.75	128567
79315	TIB - The Independent Bankers Bank	05/21/2021	Regular	0.00	710.99	128568
80138	TIB - The Independent Bankers Bank	05/21/2021	Regular	0.00	1,629.78	128569
79335	TIB - The Independent Bankers Bank **Void**	05/21/2021	Regular	0.00	0.00	128570
00114	Sam Houston Electric Cooperative, Inc.	05/21/2021	Regular	0.00	12,041.83	128572
83789	Wex Bank	05/21/2021	Regular	0.00	1,494.98	128573
79597	Altice USA Inc.	05/21/2021	Regular	0.00	89.00	128574
84023	San Jacinto County District Clerk	05/27/2021	Regular	0.00	2,300.00	128575
60444	Health Center of Southeast Texas	05/27/2021	Regular	0.00	198.17	128576
82343	Integrated Prescription Management	05/27/2021	Regular	0.00	1,069.31	128577
61169	J & B Medical Enterprises, Inc.	05/27/2021	Regular	0.00	175.23	128578
84039	Lincare Inc	05/27/2021	Regular	0.00	175.23	128579
00913	Memorial Hospital of Polk County	05/27/2021	Regular	0.00	616.76	128580
60948	Premier Cardiovascular Consulting	05/27/2021	Regular	0.00	949.39	128581
83153	Privia Medical Group Gulf Coast, PLLC	05/27/2021	Regular	0.00	42.99	128582
82255	Providence Mission Ministry LLC	05/27/2021	Regular	0.00	311.61	128583
60403	Quest Diagnostic Incorporated	05/27/2021	Regular	0.00	66.04	128584
00763	University of Texas Medical Branch	05/27/2021	Regular	0.00	960.72	128585
60243	UTMB Faculty Group Practice	05/27/2021	Regular	0.00	5,319.55	128586
79908	Lone Star Ambulance 1, LLC	05/27/2021	Regular	0.00	1,143.15	128587
84199	TCSCFI TK LLC	05/27/2021	Regular	0.00	12,500.00	128588
79641	Southwestern Bell Telephone Company	05/27/2021	Regular	0.00	352.07	128589
01087	City of Shepherd	05/27/2021	Regular	0.00	47.97	128590
35505	Consolidated Communications of Texas Company	05/27/2021	Regular	0.00	481.21	128591
81552	Frontier Southwest Incorporated	05/27/2021	Regular	0.00	244.32	128592
00114	Sam Houston Electric Cooperative, Inc.	05/27/2021	Regular	0.00	300.90	128593
59344	Verizon Wireless	05/27/2021	Regular	0.00	269.52	128594

Check Register

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
84269	George Standley Jr.	05/27/2021	Regular	0.00	15,921.24	128596

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	649	279	0.00	672,652.64
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	-4,995.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	649	287	0.00	667,657.64

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	649	279	0.00	672,652.64
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	-4,995.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	649	287	0.00	667,657.64

Fund Summary

Fund	Name	Period	Amount
0099	POOLED CASH	5/2021	667,657.64
			667,657.64