



Waller County, TX

Check Report

By Check Number

Date Range: 01/01/2013 - 12/31/2013

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
T.12093	HILTON *	09/12/2013	Regular	0.00	-828.00	1094817
10417	TEXAS PARKS & WILDLIFE	07/24/2013	Regular	0.00	-63.75	1095134
T.15223	ADOBE EQUIPMENT JCB	01/02/2013	Regular	0.00	72.51	1095405
T.13050	AMERICAN TIRE DISTRIBUTORS	01/02/2013	Regular	0.00	1,513.21	1095406
01782	CASA FOR KIDS	01/02/2013	Regular	0.00	30.00	1095407
02282	CITIBANK	01/02/2013	Regular	0.00	22.73	1095408
T.11048	COMPUTER SOLUTIONS	01/02/2013	Regular	0.00	49.60	1095409
02154	CYPRESS 290 WELDING	01/02/2013	Regular	0.00	91.35	1095410
00484	DELL	01/02/2013	Regular	0.00	615.76	1095411
01773	DIAMOND MEDICAL SUPPLY	01/02/2013	Regular	0.00	178.85	1095412
01954	FIRETRON, INC.	01/02/2013	Regular	0.00	276.00	1095413
01933	HARRIS COUNTY TOLL ROAD AUTHORITY	01/02/2013	Regular	0.00	10.50	1095414
03639	HARRIS COUNTY TREASURER	01/02/2013	Regular	0.00	587.96	1095415
01963	HEMPSTEAD GLASS & MIRROR	01/02/2013	Regular	0.00	215.00	1095416
03787	HERRMANN INTERNATIONAL	01/02/2013	Regular	0.00	1,147.65	1095417
10541	JOHNSON, DERRICH DESHANE	01/02/2013	Regular	0.00	5.00	1095418
T.13700	LIBERTY TIRE RECYCLING *	01/02/2013	Regular	0.00	1,029.00	1095419
04766	LONE STAR UNIFORMS, INC.	01/02/2013	Regular	0.00	453.60	1095420
05030	MARTIN LINEN SUPPLY CO-HOUSTON	01/02/2013	Regular	0.00	68.50	1095421
02115	MEDINA, FRED A	01/02/2013	Regular	0.00	1,900.00	1095422
01921	MLS PLUMBING	01/02/2013	Regular	0.00	600.00	1095423
05413	MRS BAIRD'S BAKERIES	01/02/2013	Regular	0.00	304.51	1095424
01695	NAPA AUTO PARTS	01/02/2013	Regular	0.00	2,154.61	1095425
T.13051	NAVASOTA CONCRETE, INC.	01/02/2013	Regular	0.00	420.00	1095426
05629	OAK FARMS DAIRY	01/02/2013	Regular	0.00	776.00	1095427
05641	OFFICE DEPOT, INC.	01/02/2013	Regular	0.00	1,072.28	1095428
05730	PATTISON WATER SUPPLY CO.	01/02/2013	Regular	0.00	29.23	1095429
02328	PNEUDART, INC	01/02/2013	Regular	0.00	104.88	1095430
06120	QUILL CORPORATION	01/02/2013	Regular	0.00	169.44	1095431
01929	SCOTT, YANCY	01/02/2013	Regular	0.00	90.00	1095432
06721	SCOTT-MERRIMAN, INC.	01/02/2013	Regular	0.00	527.00	1095433
00384	SYSCO FOOD SERVICES OF HOUSTON	01/02/2013	Regular	0.00	4,533.44	1095434
T.13048	TEXAS AGRILIFE EXTENSION CONFERENCE SERVICE	01/02/2013	Regular	0.00	320.00	1095435
02200	A T & T *	01/09/2013	Regular	0.00	135.20	1095436
10543	A T & T UVERSE *	01/09/2013	Regular	0.00	198.95	1095437
01441	ALLIED WASTE SVC #473 *	01/09/2013	Regular	0.00	164.68	1095438
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	01/09/2013	Regular	0.00	783.92	1095439
T.13050	AMERICAN TIRE DISTRIBUTORS	01/09/2013	Regular	0.00	4,209.72	1095440
T.8502	APPEL FORD MERCURY	01/09/2013	Regular	0.00	306.85	1095441
00580	BABU M.D.P.A., SURESH K.J.	01/09/2013	Regular	0.00	312.54	1095442
02306	HOFF, BRANDON NEIL	01/09/2013	Regular	0.00	741.00	1095443
02147	BROWNELLS, INC	01/09/2013	Regular	0.00	104.59	1095444
10489	BUCKEYE CLEANING CENTER	01/09/2013	Regular	0.00	598.48	1095445
T.10852	CHARM-TEX, INC	01/09/2013	Regular	0.00	260.08	1095446
T.14739	CHERRY CRUSHED CONCRETE, INC.	01/09/2013	Regular	0.00	8,056.60	1095447
01110	CONSOLIDATED COMMUNICATIONS	01/09/2013	Regular	0.00	124.57	1095448
02217	CREATIVE PRODUCT SOURCE, INC	01/09/2013	Regular	0.00	115.52	1095449
02145	CUMMINS	01/09/2013	Regular	0.00	283.49	1095450
01641	DE LAGE LANDEN	01/09/2013	Regular	0.00	129.00	1095451
01834	DIAMOND PHARMACY SERVICES	01/09/2013	Regular	0.00	695.84	1095452
02124	DOCUMATION OF EAST TEXAS, INC. *	01/09/2013	Regular	0.00	611.05	1095453
10544	EF JOHNSON TECHNOLOGIES	01/09/2013	Regular	0.00	1,952.64	1095454
T.7774	ECKERMANN, PRISCILLA	01/09/2013	Regular	0.00	23.56	1095455
01954	FIRETRON, INC.	01/09/2013	Regular	0.00	797.50	1095456

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02238	FUELMAN	01/09/2013	Regular	0.00	7,718.96	1095457
03412	GT DISTRIBUTORS, INC.	01/09/2013	Regular	0.00	74.98	1095458
03160	GARZIA, AUDELIA CORTEZ	01/09/2013	Regular	0.00	220.00	1095459
T.11781	GERMAN, ROBYN M.	01/09/2013	Regular	0.00	3,080.00	1095460
03820	HI-WAY EQUIPMENT COMPANY, INC.	01/09/2013	Regular	0.00	1,105.65	1095461
03897	HOMETOWN HARDWARE	01/09/2013	Regular	0.00	407.68	1095462
00389	HOUSTON GALVESTON AREA COUNCIL	01/09/2013	Regular	0.00	1,728.20	1095463
T.11832	INDEPENDENT TABULATION, INC	01/09/2013	Regular	0.00	101.73	1095464
T.10114	INDOFF INC.	01/09/2013	Regular	0.00	165.98	1095465
02108	INTERSTATE ALL BATTERY CENTER	01/09/2013	Regular	0.00	336.99	1095466
T.14761	KIMBALL MIDWEST	01/09/2013	Regular	0.00	421.42	1095467
02240	LAWMAN'S UNIFORM & EQUIPMENT CO.	01/09/2013	Regular	0.00	275.00	1095468
10542	LEWIS FUNERAL HOME	01/09/2013	Regular	0.00	1,170.00	1095469
04766	LONE STAR UNIFORMS, INC.	01/09/2013	Regular	0.00	310.75	1095470
01660	MAILFINANCE	01/09/2013	Regular	0.00	175.00	1095471
05030	MARTIN LINEN SUPPLY CO-HOUSTON	01/09/2013	Regular	0.00	171.79	1095472
05413	MRS BAIRD'S BAKERIES	01/09/2013	Regular	0.00	221.68	1095473
01695	NAPA AUTO PARTS	01/09/2013	Regular	0.00	1,295.32	1095474
01883	NORTH CYPRESS MED CENTER	01/09/2013	Regular	0.00	95.54	1095475
05629	OAK FARMS DAIRY	01/09/2013	Regular	0.00	411.25	1095476
01662	RANGEL, VIRGINIA	01/09/2013	Regular	0.00	420.00	1095477
06300	REPKA'S HARDWARE & SERVICE INC	01/09/2013	Regular	0.00	87.76	1095478
01406	ROMCO EQUIPMENT COMPANY	01/09/2013	Regular	0.00	2,141.48	1095479
00711	SARGENT, JOAN	01/09/2013	Regular	0.00	23.56	1095480
T.12059	SCY IMAGING	01/09/2013	Regular	0.00	75.00	1095481
02258	SEAMLESS SOLUTIONS *	01/09/2013	Regular	0.00	432.57	1095482
06840	SECOND ADMIN JUD REG OF TX	01/09/2013	Regular	0.00	1,649.54	1095483
T.5432	SINGLETON & SONS FUNERAL HOME	01/09/2013	Regular	0.00	1,875.00	1095484
10545	SMITH, HERSCHEL	01/09/2013	Regular	0.00	300.00	1095485
06506	ST JOSEPH REGIONAL HEALTH CENTER *	01/09/2013	Regular	0.00	200.00	1095486
07409	STATE COMPTROLLER	01/09/2013	Regular	0.00	149.52	1095487
02318	SUN COAST RESOURCES, INC.	01/09/2013	Regular	0.00	1,801.20	1095488
00384	SYSCO FOOD SERVICES OF HOUSTON	01/09/2013	Regular	0.00	1,677.95	1095489
07555	TAC SECURITY	01/09/2013	Regular	0.00	775.00	1095490
07693	TERMINIX INTERNATIONAL	01/09/2013	Regular	0.00	58.00	1095491
07551	TEXAS ASSOCIATION OF COUNTIES	01/09/2013	Regular	0.00	9,147.62	1095492
T.8080	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	01/09/2013	Regular	0.00	300.00	1095493
03470	WALLER COUNTY NEWS CITIZEN	01/09/2013	Regular	0.00	153.00	1095494
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	01/09/2013	Regular	0.00	348.56	1095495
00845	TRAVIS COUNTY CLERK	01/09/2013	Regular	0.00	399.00	1095496
02212	TYLER TECHNOLOGIES, INC *	01/09/2013	Regular	0.00	425.27	1095497
02104	US SCRIPT, INC	01/09/2013	Regular	0.00	917.76	1095498
10551	VALERIE MARTINEZ	01/09/2013	Regular	0.00	105.98	1095499
02165	VERIZON WIRELESS *	01/09/2013	Regular	0.00	39.99	1095500
02165	VERIZON WIRELESS *	01/09/2013	Regular	0.00	80.00	1095501
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	01/09/2013	Regular	0.00	165.00	1095502
08284	WALLER COUNTY BUTANE	01/09/2013	Regular	0.00	56.00	1095503
08292	WALLER COUNTY CHILD PROTECTIVE SERVICES BC	01/09/2013	Regular	0.00	260.00	1095504
01224	WALMART COMMUNITY BRC	01/09/2013	Regular	0.00	588.48	1095505
08900	XEROX CORPORATION	01/09/2013	Regular	0.00	156.09	1095506
02309	XPERNET SERVICES, INC	01/09/2013	Regular	0.00	8,625.50	1095507
07548	TAC HEBP	01/07/2013	Regular	0.00	259,491.87	1095508
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	01/11/2013	Regular	0.00	6,859.41	1095509
02194	UNITED STATES TREASURY	01/11/2013	Regular	0.00	460.00	1095510
02200	A T & T *	01/16/2013	Regular	0.00	12,833.18	1095511
02080	A T & T *	01/16/2013	Regular	0.00	1,436.52	1095512
01975	BAKER DVM, WENDELL C.	01/16/2013	Regular	0.00	1,898.00	1095513
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	01/16/2013	Regular	0.00	75.57	1095514
T.10852	CHARM-TEX, INC	01/16/2013	Regular	0.00	359.98	1095515
01989	DAYSTAR PUBLISHING, INC	01/16/2013	Regular	0.00	138.00	1095516
02299	ENERGY MECHANICAL SERVICES, INC	01/16/2013	Regular	0.00	679.99	1095517

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10553	EVANS EQUIPMENT & ENVIRONMENTAL	01/16/2013	Regular	0.00	41.40	1095518
T.11346	FED EX	01/16/2013	Regular	0.00	78.28	1095519
T.11331	FOUR COUNTY AUCTION	01/16/2013	Regular	0.00	223.01	1095520
01454	FORT BEND FAMILY HEALTH CTR	01/16/2013	Regular	0.00	5.62	1095521
T.3286	GOOD, ALICE	01/16/2013	Regular	0.00	300.00	1095522
03639	HARRIS COUNTY TREASURER	01/16/2013	Regular	0.00	4,500.00	1095523
03682	HEAD & GUILD PARTS, INC.	01/16/2013	Regular	0.00	4,324.10	1095524
03897	HOMETOWN HARDWARE	01/16/2013	Regular	0.00	112.77	1095525
T.10114	INDOFF INC.	01/16/2013	Regular	0.00	291.28	1095526
T.11510	KOOMAR, MARTHA	01/16/2013	Regular	0.00	30.00	1095527
01912	LEADSONLINE	01/16/2013	Regular	0.00	2,578.00	1095528
02235	LIQUID CAPITAL EXCHANGE INC.	01/16/2013	Regular	0.00	1,237.22	1095529
04775	LUBE EQUIPMENT CO., INC.	01/16/2013	Regular	0.00	1,512.00	1095530
05030	MARTIN LINEN SUPPLY CO-HOUSTON	01/16/2013	Regular	0.00	88.07	1095531
05051	MAZUCH, CAROLINE	01/16/2013	Regular	0.00	75.26	1095532
05413	MRS BAIRD'S BAKERIES	01/16/2013	Regular	0.00	190.68	1095533
05420	MUSTANG CAT	01/16/2013	Regular	0.00	1,253.61	1095534
01695	NAPA AUTO PARTS	01/16/2013	Regular	0.00	4,691.77	1095535
05629	OAK FARMS DAIRY	01/16/2013	Regular	0.00	443.75	1095536
05641	OFFICE DEPOT, INC.	01/16/2013	Regular	0.00	1,492.90	1095537
02169	OFFICE EQUIPMENT FINANCE SERVICE	01/16/2013	Regular	0.00	196.49	1095538
05900	PITNEY BOWES, INC.	01/16/2013	Regular	0.00	372.00	1095539
00783	PVAMU	01/16/2013	Regular	0.00	34.50	1095540
02055	RECOVERY HEALTHCARE CORPORATION	01/16/2013	Regular	0.00	610.00	1095541
06300	REPKA'S HARDWARE & SERVICE INC	01/16/2013	Regular	0.00	330.00	1095542
01406	ROMCO EQUIPMENT COMPANY	01/16/2013	Regular	0.00	152.44	1095543
T.15364	SAM HOUSTON STATE UNIVERSITY *	01/16/2013	Regular	0.00	1,410.00	1095544
T.12059	SCY IMAGING	01/16/2013	Regular	0.00	150.00	1095545
02050	SEAMLESS SOLUTIONS	01/16/2013	Regular	0.00	126.84	1095546
02011	SHIELD-BEARER COUNSELING CENTERS	01/16/2013	Regular	0.00	5,000.00	1095547
T.13500	SHUR-CO	01/16/2013	Regular	0.00	2,801.80	1095548
00387	SKELTON BUSINESS EQUIPMENT	01/16/2013	Regular	0.00	109.00	1095549
02043	STATE COMPTRROLLER	01/16/2013	Regular	0.00	1,550.80	1095550
00384	SYSCO FOOD SERVICES OF HOUSTON	01/16/2013	Regular	0.00	2,232.97	1095551
10547	TEXAS ASSOCIATION OF COUNTY AUDITORS *	01/16/2013	Regular	0.00	340.00	1095552
10548	TEXAS JAIL ASSOCIATION	01/16/2013	Regular	0.00	175.00	1095553
T.7203	TEXAS STATE UNIVERSITY SAN MARCOS	01/16/2013	Regular	0.00	100.00	1095554
01931	THE HOME DEPOT	01/16/2013	Regular	0.00	59.94	1095555
10406	TLO LLC	01/16/2013	Regular	0.00	110.50	1095556
10552	TRUCK PARTS SPECIALISTS	01/16/2013	Regular	0.00	1,447.35	1095557
02165	VERIZON WIRELESS *	01/16/2013	Regular	0.00	1,025.77	1095558
02165	VERIZON WIRELESS *	01/16/2013	Regular	0.00	75.98	1095559
02165	VERIZON WIRELESS *	01/16/2013	Regular	0.00	440.15	1095560
02257	VOSS LIGHTING	01/16/2013	Regular	0.00	98.10	1095561
08199	GRAINGER	01/16/2013	Regular	0.00	418.45	1095562
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	01/16/2013	Regular	0.00	3,982.51	1095563
01224	WALMART COMMUNITY BRC	01/16/2013	Regular	0.00	29.92	1095564
08900	XEROX CORPORATION	01/16/2013	Regular	0.00	669.83	1095565
02309	XPERNET SERVICES, INC	01/16/2013	Regular	0.00	467.99	1095566
01969	FIRST NATIONAL BANK OF BELLVILLE *	01/18/2013	Regular	0.00	2,000,000.00	1095567
01780	4M YOUTH SERVICES, INC	01/23/2013	Regular	0.00	1,615.00	1095568
02200	A T & T *	01/23/2013	Regular	0.00	80.57	1095569
02200	A T & T *	01/23/2013	Regular	0.00	30.67	1095570
02200	A T & T *	01/23/2013	Regular	0.00	53.03	1095571
02200	A T & T *	01/23/2013	Regular	0.00	266.86	1095572
01832	A T & T LONG DISTANCE*	01/23/2013	Regular	0.00	220.34	1095573
02045	A-LINE	01/23/2013	Regular	0.00	517.74	1095574
01441	ALLIED WASTE SVC #473 *	01/23/2013	Regular	0.00	153.87	1095575
01441	ALLIED WASTE SVC #473 *	01/23/2013	Regular	0.00	152.53	1095576
01441	ALLIED WASTE SVC #473 *	01/23/2013	Regular	0.00	167.34	1095577
T.8502	APPEL FORD MERCURY	01/23/2013	Regular	0.00	859.44	1095578

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T.7281	BARTELS, JESSICA	01/23/2013	Regular	0.00	48.84	1095579
02041	BRAZOS VALLEY COUNCIL OF GOVERNMENTS	01/23/2013	Regular	0.00	7,000.00	1095580
01080	BRENNHAM OFFICE SUPPLY SERVICE, INC.	01/23/2013	Regular	0.00	21.95	1095581
02147	BROWNELLS, INC	01/23/2013	Regular	0.00	127.04	1095582
10489	BUCKEYE CLEANING CENTER	01/23/2013	Regular	0.00	710.54	1095583
01554	CANON FUNERAL HOME	01/23/2013	Regular	0.00	1,000.00	1095584
T.15160	CASARETTO, MICHAEL	01/23/2013	Regular	0.00	792.50	1095585
T.13415	CITY OF PRAIRIE VIEW	01/23/2013	Regular	0.00	42.20	1095586
T.11048	COMPUTER SOLUTIONS	01/23/2013	Regular	0.00	943.45	1095587
01110	CONSOLIDATED COMMUNICATIONS	01/23/2013	Regular	0.00	1,340.60	1095588
T.15183	COUNTY JUDGES EDUCATION FUND	01/23/2013	Regular	0.00	100.00	1095589
10564	COURTYARD AUSTIN NORTHWEST ARBORETUM	01/23/2013	Regular	0.00	459.88	1095590
T.13211	CTAT	01/23/2013	Regular	0.00	150.00	1095591
02154	CYPRESS 290 WELDING	01/23/2013	Regular	0.00	72.00	1095592
10343	DEANGELO, CARL	01/23/2013	Regular	0.00	896.00	1095593
01834	DIAMOND PHARMACY SERVICES	01/23/2013	Regular	0.00	44.90	1095594
T.8139	EDMONDS INSURANCE AGENCY	01/23/2013	Regular	0.00	120.00	1095595
T.15182	EMBASSY SUITES	01/23/2013	Regular	0.00	248.40	1095596
02299	ENERGY MECHANICAL SERVICES, INC	01/23/2013	Regular	0.00	920.18	1095597
T.13904	ENGEDI PEST CONTROL	01/23/2013	Regular	0.00	600.00	1095598
01787	FORT BEND COUNTY *	01/23/2013	Regular	0.00	3,028.70	1095599
T.9586	FRED'S TRANSMISSION SERVICE	01/23/2013	Regular	0.00	1,400.00	1095600
02238	FUELMAN	01/23/2013	Regular	0.00	9,700.85	1095601
T.11781	GERMAN, ROBYN M.	01/23/2013	Regular	0.00	3,080.00	1095602
02058	GULF COAST RAIL DISTRICT	01/23/2013	Regular	0.00	5,000.00	1095603
01671	GULF COAST TRADES CENTER	01/23/2013	Regular	0.00	1,816.91	1095604
03639	HARRIS COUNTY TREASURER	01/23/2013	Regular	0.00	2,250.00	1095605
01783	HD SUPPLY ELECTRICAL, LTD	01/23/2013	Regular	0.00	65.08	1095606
03682	HEAD & GUILD PARTS, INC.	01/23/2013	Regular	0.00	1,800.00	1095607
01963	HEMPSTEAD GLASS & MIRROR	01/23/2013	Regular	0.00	40.00	1095608
03721	CITY OF HEMPSTEAD	01/23/2013	Regular	0.00	14,828.69	1095609
03820	HI-WAY EQUIPMENT COMPANY, INC.	01/23/2013	Regular	0.00	5,726.90	1095610
03897	HOMETOWN HARDWARE	01/23/2013	Regular	0.00	541.32	1095611
02108	INTERSTATE ALL BATTERY CENTER	01/23/2013	Regular	0.00	273.94	1095612
T.14868	JONES, CINDY	01/23/2013	Regular	0.00	20.18	1095613
T.14394	JPCA OF TEXAS, INC *	01/23/2013	Regular	0.00	200.00	1095614
00871	K&H PORTABLE TOILETS INC.	01/23/2013	Regular	0.00	109.75	1095615
T.9153	KULHANEK, JUDITH J	01/23/2013	Regular	0.00	25.00	1095616
01813	LEXIS NEXIS	01/23/2013	Regular	0.00	46.00	1095617
01857	LEXIS NEXIS	01/23/2013	Regular	0.00	50.00	1095618
05030	MARTIN LINEN SUPPLY CO-HOUSTON	01/23/2013	Regular	0.00	68.50	1095619
02339	MCS DENTENTION	01/23/2013	Regular	0.00	16,294.50	1095620
T.13437	MEADER, JAMES IVAN (J)	01/23/2013	Regular	0.00	898.36	1095621
T.10868	MORE THAN SIGNS	01/23/2013	Regular	0.00	150.00	1095622
05413	MRS BAIRD'S BAKERIES	01/23/2013	Regular	0.00	200.74	1095623
01695	NAPA AUTO PARTS	01/23/2013	Regular	0.00	392.45	1095624
05582	NEWCOMB FURNITURE, INC	01/23/2013	Regular	0.00	4,311.00	1095625
T.4323	NOLAN, DENA	01/23/2013	Regular	0.00	79.89	1095626
05629	OAK FARMS DAIRY	01/23/2013	Regular	0.00	314.10	1095627
05641	OFFICE DEPOT, INC.	01/23/2013	Regular	0.00	232.57	1095628
02074	PB ELECTRONICS INC	01/23/2013	Regular	0.00	777.50	1095629
05897	PINNACLE MEDICAL MANAGEMENT	01/23/2013	Regular	0.00	1,875.00	1095630
05995	PRECISION PRINTING	01/23/2013	Regular	0.00	584.43	1095631
01353	RELIANT ENERGY	01/23/2013	Regular	0.00	2,092.72	1095632
06300	REPKA'S HARDWARE & SERVICE INC	01/23/2013	Regular	0.00	17.82	1095633
01645	RICHARDSON, GLORIA	01/23/2013	Regular	0.00	3,486.00	1095634
06520	SAFETY-KLEEN SYSTEMS, INC.	01/23/2013	Regular	0.00	327.45	1095635
06600	SAN BERNARD ELECTRIC CO-OP	01/23/2013	Regular	0.00	2,530.24	1095636
T.12059	SCY IMAGING	01/23/2013	Regular	0.00	75.00	1095637
02258	SEAMLESS SOLUTIONS *	01/23/2013	Regular	0.00	432.57	1095638
01949	SHEFFIELD, DAVID	01/23/2013	Regular	0.00	150.00	1095639

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.201	SHELBURNE, ELLEN	01/23/2013	Regular	0.00	440.85	1095640
10405	SHI GOVERNMENT SOLUTIONS, INC.	01/23/2013	Regular	0.00	440.00	1095641
T.14070	STATE BAR OF TEXAS - CLE	01/23/2013	Regular	0.00	245.00	1095642
02042	STATE COMPTROLLER*	01/23/2013	Regular	0.00	1,539.32	1095643
2344	SURVIVAL ARMOR	01/23/2013	Regular	0.00	2,665.85	1095644
00384	SYSCO FOOD SERVICES OF HOUSTON	01/23/2013	Regular	0.00	3,178.59	1095645
07555	TAC SECURITY	01/23/2013	Regular	0.00	355.00	1095646
01106	TARGET	01/23/2013	Regular	0.00	1,311.03	1095647
T.12564	TEXAS AGRILIFE EXTENSION SERVICE	01/23/2013	Regular	0.00	1,135.00	1095648
T.13082	TEXAS CHILD SUPPORT	01/23/2013	Regular	0.00	1,500.00	1095649
T.8893	TEXAS DEPARTMENT OF LICENSING AND REGULAT	01/23/2013	Regular	0.00	55.00	1095650
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	01/23/2013	Regular	0.00	93.33	1095651
T.14172	TEXAS DISTRICT COURT ALLIANCE	01/23/2013	Regular	0.00	50.00	1095652
T.7203	TEXAS STATE UNIVERSITY SAN MARCOS	01/23/2013	Regular	0.00	500.00	1095653
00891	THE WALLER TIMES	01/23/2013	Regular	0.00	274.14	1095654
T.12364	THE WINDWARD GROUP	01/23/2013	Regular	0.00	108.00	1095655
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	01/23/2013	Regular	0.00	214.87	1095656
00845	TRAVIS COUNTY CLERK	01/23/2013	Regular	0.00	798.00	1095657
02104	US SCRIPT, INC	01/23/2013	Regular	0.00	3,224.88	1095658
02165	VERIZON WIRELESS *	01/23/2013	Regular	0.00	1,025.73	1095659
02165	VERIZON WIRELESS *	01/23/2013	Regular	0.00	37.99	1095660
02165	VERIZON WIRELESS *	01/23/2013	Regular	0.00	363.20	1095661
01983	VOTEC	01/23/2013	Regular	0.00	1,620.00	1095662
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	01/23/2013	Regular	0.00	174.00	1095663
01224	WALMART COMMUNITY BRC	01/23/2013	Regular	0.00	75.71	1095664
T.14950	WILEY, ROBYN	01/23/2013	Regular	0.00	443.42	1095665
T.13938	WORDSMITH REPORTING	01/23/2013	Regular	0.00	250.00	1095666
08900	XEROX CORPORATION	01/23/2013	Regular	0.00	1,415.93	1095667
02309	XPERNET SERVICES, INC	01/23/2013	Regular	0.00	1,081.00	1095668
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	01/25/2013	Regular	0.00	5,976.41	1095669
02194	UNITED STATES TREASURY	01/25/2013	Regular	0.00	460.00	1095670
02080	A T & T *	01/30/2013	Regular	0.00	1,883.94	1095671
01832	A T & T LONG DISTANCE*	01/30/2013	Regular	0.00	-6.90	1095672
01832	A T & T LONG DISTANCE*	01/30/2013	Regular	0.00	6.90	1095672
T.10755	AIR-TECH BRAZOS VALLEY A/C & HEATING SERVIC	01/30/2013	Regular	0.00	170.00	1095673
T.10917	AMERICAN WATER SYSTEMS	01/30/2013	Regular	0.00	174.00	1095674
00360	ATCO INTERNATIONAL, CORP.	01/30/2013	Regular	0.00	250.00	1095675
T.14035	BAKER, DANA	01/30/2013	Regular	0.00	450.00	1095676
10599	BLUE BOOK	01/30/2013	Regular	0.00	71.95	1095677
T.9625	BOND, KATHY	01/30/2013	Regular	0.00	33.86	1095678
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	01/30/2013	Regular	0.00	65.85	1095679
01247	BROOKSHIRE BROTHERS LTD	01/30/2013	Regular	0.00	377.26	1095680
10489	BUCKEYE CLEANING CENTER	01/30/2013	Regular	0.00	435.36	1095681
01905	BUREAU OF VITAL STATISTICS	01/30/2013	Regular	0.00	15.00	1095682
01113	CARRINGTON, PATRICE	01/30/2013	Regular	0.00	3,083.33	1095683
01782	CASA FOR KIDS	01/30/2013	Regular	0.00	340.00	1095684
T.15160	CASARETTO, MICHAEL	01/30/2013	Regular	0.00	555.00	1095685
01754	CHANEY, CAROL	01/30/2013	Regular	0.00	2,783.33	1095686
T.10852	CHARM-TEX, INC	01/30/2013	Regular	0.00	486.40	1095687
01447	CLINICAL PATHOLOGY LAB INC.	01/30/2013	Regular	0.00	3.22	1095688
T.11048	COMPUTER SOLUTIONS	01/30/2013	Regular	0.00	288.45	1095689
10600	DAVIS, RANESSA	01/30/2013	Regular	0.00	300.00	1095690
01989	DAYSTAR PUBLISHING, INC	01/30/2013	Regular	0.00	86.25	1095691
T.11334	DESKI, SUSAN R	01/30/2013	Regular	0.00	4,050.00	1095692
01773	DIAMOND MEDICAL SUPPLY	01/30/2013	Regular	0.00	35.60	1095693
02124	DOCUMATION OF EAST TEXAS,INC. *	01/30/2013	Regular	0.00	611.05	1095694
T.7774	ECKERMANN, PRISCILLA	01/30/2013	Regular	0.00	11.78	1095695
T.8139	EDMONDS INSURANCE AGENCY	01/30/2013	Regular	0.00	99.00	1095696
T.13904	ENGEDI PEST CONTROL	01/30/2013	Regular	0.00	320.00	1095697
T.8066	ESRI	01/30/2013	Regular	0.00	400.00	1095698
01947	FLEETWOOD, TRAVIS W.	01/30/2013	Regular	0.00	2,783.33	1095699

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03065	FROMAN, REBECCA A.	01/30/2013	Regular	0.00	2,783.33	1095700
02238	FUELMAN	01/30/2013	Regular	0.00	4,921.71	1095701
03412	GT DISTRIBUTORS, INC.	01/30/2013	Regular	0.00	1,366.91	1095702
03189	GARVIE, CALVIN	01/30/2013	Regular	0.00	2,783.33	1095703
03307	GOODE, ROLFE W.	01/30/2013	Regular	0.00	3,083.33	1095704
10565	HANLEY, CLARIE E	01/30/2013	Regular	0.00	3.00	1095705
01766	HARDY, CHARLESTON	01/30/2013	Regular	0.00	240.35	1095706
01021	HARLE ATTY, JOHN B.	01/30/2013	Regular	0.00	2,933.33	1095707
03897	HOMETOWN HARDWARE	01/30/2013	Regular	0.00	55.98	1095708
T.10114	INDOFF INC.	01/30/2013	Regular	0.00	21.52	1095709
04180	INGRAM BOOK COMPANY	01/30/2013	Regular	0.00	107.83	1095710
10601	JACKSON, CHAUNCENIQUE	01/30/2013	Regular	0.00	300.00	1095711
00355	JUSTICES OF THE PEACE *	01/30/2013	Regular	0.00	95.00	1095712
T.14761	KIMBALL MIDWEST	01/30/2013	Regular	0.00	481.12	1095713
04680	LANSDOWNE-MOODY CO., INC.	01/30/2013	Regular	0.00	914.39	1095714
01858	LEXIS NEXIS *	01/30/2013	Regular	0.00	30.00	1095715
04766	LONE STAR UNIFORMS, INC.	01/30/2013	Regular	0.00	312.60	1095716
T.14543	LOPEZ, ADELAIDA	01/30/2013	Regular	0.00	50.74	1095717
01660	MAILFINANCE	01/30/2013	Regular	0.00	175.00	1095718
05030	MARTIN LINEN SUPPLY CO-HOUSTON	01/30/2013	Regular	0.00	88.07	1095719
01921	MLS PLUMBING	01/30/2013	Regular	0.00	321.35	1095720
05413	MRS BAIRD'S BAKERIES	01/30/2013	Regular	0.00	91.44	1095721
T.9969	MURRAY, VINCENT	01/30/2013	Regular	0.00	206.25	1095722
01943	NEOPOST USA INC	01/30/2013	Regular	0.00	220.99	1095723
05629	OAK FARMS DAIRY	01/30/2013	Regular	0.00	448.25	1095724
05641	OFFICE DEPOT, INC.	01/30/2013	Regular	0.00	1,118.72	1095725
00559	OMNIBASE SVCS OF TX	01/30/2013	Regular	0.00	402.00	1095726
10598	PINE VALLEY ECO PRODUCTS, INC.	01/30/2013	Regular	0.00	959.40	1095727
10568	PIRKLE, MARTHA E.	01/30/2013	Regular	0.00	50.73	1095728
10347	POST OAK RC & D AREA, INC.	01/30/2013	Regular	0.00	200.00	1095729
T.9133	WALLER COUNTY ASPHALT, INC.	01/30/2013	Regular	0.00	5,568.96	1095730
06120	QUILL CORPORATION	01/30/2013	Regular	0.00	188.26	1095731
02055	RECOVERY HEALTHCARE CORPORATION	01/30/2013	Regular	0.00	310.00	1095732
06300	REPKA'S HARDWARE & SERVICE INC	01/30/2013	Regular	0.00	64.89	1095733
01882	RESOURCE EDUCATION CENTER	01/30/2013	Regular	0.00	480.00	1095734
06367	RICHARDSON, LEE VAN	01/30/2013	Regular	0.00	2,783.33	1095735
01469	RIVERA, JAMES	01/30/2013	Regular	0.00	2,783.33	1095736
02050	SEAMLESS SOLUTIONS	01/30/2013	Regular	0.00	4,453.50	1095737
06865	SENASAC, RICHARD L.	01/30/2013	Regular	0.00	2,783.33	1095738
T.1028	SPADACHENE, PAT	01/30/2013	Regular	0.00	185.12	1095739
00384	SYSCO FOOD SERVICES OF HOUSTON	01/30/2013	Regular	0.00	1,475.26	1095740
07555	TAC SECURITY	01/30/2013	Regular	0.00	1,504.50	1095741
01607	TAYLOR, KAREN M.	01/30/2013	Regular	0.00	550.00	1095742
T.15128	TEXAS COMPTRROLLER OF PUBLIC ACCOUNTS	01/30/2013	Regular	0.00	1,870.00	1095743
T.11100	TEXAS JUSTICE COURT JUDGES ASSOCIATION	01/30/2013	Regular	0.00	225.00	1095744
T.3702	TEXAS MUNICIPAL COURT JUSTICE COURT NEWS	01/30/2013	Regular	0.00	36.00	1095745
00303	TEXAS PARKS & WILDLIFE	01/30/2013	Regular	0.00	206.12	1095746
10566	TEXAS PARKS & WILDLIFE	01/30/2013	Regular	0.00	87.55	1095747
10567	TEXAS PARKS & WILDLIFE	01/30/2013	Regular	0.00	175.10	1095748
10401	TEXAS PARKS & WILDLIFE	01/30/2013	Regular	0.00	87.55	1095749
10221	TEXAS PARKS & WILDLIFE *	01/30/2013	Regular	0.00	175.10	1095750
T.7355	TEXAS PARKS & WILDLIFE *	01/30/2013	Regular	0.00	87.55	1095751
01931	THE HOME DEPOT	01/30/2013	Regular	0.00	994.70	1095752
03470	WALLER COUNTY NEWS CITIZEN	01/30/2013	Regular	0.00	1,358.10	1095753
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	01/30/2013	Regular	0.00	167.98	1095754
01651	TX INST OF PULM AND SLEEP MED	01/30/2013	Regular	0.00	46.73	1095755
02165	VERIZON WIRELESS *	01/30/2013	Regular	0.00	79.98	1095756
08292	WALLER COUNTY CHILD PROTECTIVE SERVICES BC	01/30/2013	Regular	0.00	130.00	1095757
01567	WALLER COUNTY ECONOMIC	01/30/2013	Regular	0.00	15,000.00	1095758
08344	WALLER COUNTY FAIR ASSOC.	01/30/2013	Regular	0.00	10,000.00	1095759
01224	WALMART COMMUNITY BRC	01/30/2013	Regular	0.00	15.73	1095760

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	01/30/2013	Regular	0.00	67.00	1095761
T.1637	WINFREE, SUSAN	01/30/2013	Regular	0.00	82.47	1095762
02309	XPERNET SERVICES, INC	01/30/2013	Regular	0.00	3,255.94	1095763
02200	A T & T *	02/06/2013	Regular	0.00	499.15	1095768
01832	A T & T LONG DISTANCE*	02/06/2013	Regular	0.00	763.08	1095769
10543	A T & T UVERSE *	02/06/2013	Regular	0.00	74.05	1095770
10605	A TEMPO ENTERTAINMENT	02/06/2013	Regular	0.00	100.00	1095771
02045	A-LINE	02/06/2013	Regular	0.00	465.65	1095772
T.13050	AMERICAN TIRE DISTRIBUTORS	02/06/2013	Regular	0.00	1,000.00	1095773
T.8502	APPEL FORD MERCURY	02/06/2013	Regular	0.00	644.27	1095774
T.11995	BARCIELLI, GERARDO E.	02/06/2013	Regular	0.00	1,818.75	1095775
00708	BEAR GRAPHICS, INC.	02/06/2013	Regular	0.00	762.48	1095776
00747	BERRY M.D., DR GLENN E.	02/06/2013	Regular	0.00	2,800.00	1095777
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	02/06/2013	Regular	0.00	286.27	1095778
01247	BROOKSHIRE BROTHERS LTD	02/06/2013	Regular	0.00	93.63	1095779
02260	BWI	02/06/2013	Regular	0.00	1,096.47	1095780
01782	CASA FOR KIDS	02/06/2013	Regular	0.00	10,110.00	1095781
T.11048	COMPUTER SOLUTIONS	02/06/2013	Regular	0.00	545.15	1095782
01110	CONSOLIDATED COMMUNICATIONS	02/06/2013	Regular	0.00	124.70	1095783
00418	COUNTY JUDGES & COMMISSIONERS ASSOC OF T	02/06/2013	Regular	0.00	1,100.00	1095784
10564	COURTYARD AUSTIN NORTHWEST ARBORETUM	02/06/2013	Regular	0.00	459.88	1095785
T.12053	DLT SOLUTIONS, INC.	02/06/2013	Regular	0.00	266.01	1095786
02453	DOAN M.D.P.A., DAO VAN	02/06/2013	Regular	0.00	150.00	1095787
T.8139	EDMONDS INSURANCE AGENCY	02/06/2013	Regular	0.00	99.00	1095788
T.11350	EFFORT PRODUCTS & DISTRIBUTION, INC	02/06/2013	Regular	0.00	331.68	1095789
10603	ENHANCED LASER PRODUCTS SERVICES, INC.	02/06/2013	Regular	0.00	451.20	1095790
01947	FLEETWOOD, TRAVIS W.	02/06/2013	Regular	0.00	355.00	1095791
03412	GT DISTRIBUTORS, INC.	02/06/2013	Regular	0.00	523.64	1095792
T.11781	GERMAN, ROBYN M.	02/06/2013	Regular	0.00	3,080.00	1095793
03493	H & H MACHINE SERVICE	02/06/2013	Regular	0.00	1,393.50	1095794
03616	ARLAN'S	02/06/2013	Regular	0.00	50.76	1095795
03639	HARRIS COUNTY TREASURER	02/06/2013	Regular	0.00	331.93	1095796
01963	HEMPSTEAD GLASS & MIRROR	02/06/2013	Regular	0.00	478.00	1095797
03787	HERRMANN INTERNATIONAL	02/06/2013	Regular	0.00	249.33	1095798
03820	HI-WAY EQUIPMENT COMPANY, INC.	02/06/2013	Regular	0.00	657.68	1095799
10546	HOLIDAY CHEVROLET	02/06/2013	Regular	0.00	41,064.04	1095800
03897	HOMETOWN HARDWARE	02/06/2013	Regular	0.00	381.00	1095801
04180	INGRAM BOOK COMPANY	02/06/2013	Regular	0.00	1,737.29	1095802
00871	K&H PORTABLE TOILETS INC.	02/06/2013	Regular	0.00	88.50	1095803
02004	LONE STAR PRODUCTS & EQUIPMENT LLC *	02/06/2013	Regular	0.00	325.00	1095804
04766	LONE STAR UNIFORMS, INC.	02/06/2013	Regular	0.00	173.80	1095805
02024	MICROCHIP ID	02/06/2013	Regular	0.00	684.00	1095806
05413	MRS BAIRD'S BAKERIES	02/06/2013	Regular	0.00	182.26	1095807
01695	NAPA AUTO PARTS	02/06/2013	Regular	0.00	207.96	1095808
05629	OAK FARMS DAIRY	02/06/2013	Regular	0.00	402.10	1095809
05641	OFFICE DEPOT, INC.	02/06/2013	Regular	0.00	442.72	1095810
00559	OMNIBASE SVCS OF TX	02/06/2013	Regular	0.00	126.00	1095811
05730	PATTISON WATER SUPPLY CO.	02/06/2013	Regular	0.00	29.23	1095812
00783	PVAMU	02/06/2013	Regular	0.00	34.50	1095813
06300	REPKA'S HARDWARE & SERVICE INC	02/06/2013	Regular	0.00	62.10	1095814
T.10124	SAUNDERS PH.D,PC, ROGER D.	02/06/2013	Regular	0.00	750.00	1095815
06865	SENASAC, RICHARD L.	02/06/2013	Regular	0.00	2,700.00	1095816
T.5432	SINGLETON & SONS FUNERAL HOME	02/06/2013	Regular	0.00	925.00	1095817
07409	STATE COMPTRROLLER	02/06/2013	Regular	0.00	129,099.83	1095818
07409	STATE COMPTRROLLER	02/06/2013	Regular	0.00	-129,099.83	1095818
	Void	02/06/2013	Regular	0.00	0.00	1095819
00384	SYSCO FOOD SERVICES OF HOUSTON	02/06/2013	Regular	0.00	2,039.97	1095820
00414	TAT AUTOMOTIVE	02/06/2013	Regular	0.00	14.50	1095821
01909	TEXAS ASSOCIATION OF COUNTIES	02/06/2013	Regular	0.00	110,519.00	1095822
T.10360	TEXAS ASSOCIATION OF COUNTIES *	02/06/2013	Regular	0.00	1,225.00	1095823
T.13082	TEXAS CHILD SUPPORT	02/06/2013	Regular	0.00	2,500.00	1095824

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02295	TEXAS STEEL SUPPLY	02/06/2013	Regular	0.00	565.34	1095825
T.13877	THE UNIVERSITY OF TX SCHOOL OF LAW	02/06/2013	Regular	0.00	220.00	1095826
03470	WALLER COUNTY NEWS CITIZEN	02/06/2013	Regular	0.00	1,277.10	1095827
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	02/06/2013	Regular	0.00	348.56	1095828
00845	TRAVIS COUNTY CLERK	02/06/2013	Regular	0.00	798.00	1095829
01709	TEXAS SOCIAL SECURITY PROGRAM	02/06/2013	Regular	0.00	35.00	1095830
02212	TYLER TECHNOLOGIES, INC *	02/06/2013	Regular	0.00	56.38	1095831
02162	U S POSTMASTER *	02/06/2013	Regular	0.00	400.00	1095832
02104	US SCRIPT, INC	02/06/2013	Regular	0.00	1,291.49	1095833
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	02/06/2013	Regular	0.00	501.50	1095834
08292	WALLER COUNTY CHILD PROTECTIVE SERVICES BC	02/06/2013	Regular	0.00	150.00	1095835
08362	WALLER COUNTY HISTORICAL COMMISSION	02/06/2013	Regular	0.00	17,000.00	1095836
08362	WALLER COUNTY HISTORICAL COMMISSION	02/06/2013	Regular	0.00	-17,000.00	1095836
01224	WALMART COMMUNITY BRC	02/06/2013	Regular	0.00	15.43	1095837
T.7773	WELDON PARTS	02/06/2013	Regular	0.00	272.84	1095838
07409	STATE COMPTROLLER	02/04/2013	Regular	0.00	-113,704.56	1095839
07409	STATE COMPTROLLER	02/04/2013	Regular	0.00	113,704.56	1095839
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	02/08/2013	Regular	0.00	6,026.41	1095840
02194	UNITED STATES TREASURY	02/08/2013	Regular	0.00	460.00	1095841
07548	TAC HEBP	02/06/2013	Regular	0.00	260,360.11	1095842
02200	A T & T *	02/13/2013	Regular	0.00	80.43	1095843
02200	A T & T *	02/13/2013	Regular	0.00	266.86	1095844
02200	A T & T *	02/13/2013	Regular	0.00	30.32	1095845
02045	A-LINE	02/13/2013	Regular	0.00	817.81	1095846
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	02/13/2013	Regular	0.00	625.86	1095847
T.13050	AMERICAN TIRE DISTRIBUTORS	02/13/2013	Regular	0.00	4,877.79	1095848
T.8502	APPEL FORD MERCURY	02/13/2013	Regular	0.00	281.58	1095849
02048	BANCORPSOUTH EQUIPMENT FINANCE	02/13/2013	Regular	0.00	48,564.97	1095850
00708	BEAR GRAPHICS, INC.	02/13/2013	Regular	0.00	202.49	1095851
10648	BEARD, JEREMY	02/13/2013	Regular	0.00	61.00	1095852
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	02/13/2013	Regular	0.00	178.04	1095853
01340	BROOKSHIRE M.W.D.	02/13/2013	Regular	0.00	199.21	1095854
10646	CCR BUILDINGS	02/13/2013	Regular	0.00	3,495.00	1095855
T.13415	CITY OF PRAIRIE VIEW	02/13/2013	Regular	0.00	31.45	1095856
01641	DE LAGE LANDEN	02/13/2013	Regular	0.00	129.00	1095857
T.6116	FIRCHAU, ROBERT THOMAS	02/13/2013	Regular	0.00	2,000.00	1095858
02238	FUELMAN	02/13/2013	Regular	0.00	10,353.10	1095859
03721	CITY OF HEMPSTEAD	02/13/2013	Regular	0.00	72.85	1095860
03820	HI-WAY EQUIPMENT COMPANY, INC.	02/13/2013	Regular	0.00	147.87	1095861
03897	HOMETOWN HARDWARE	02/13/2013	Regular	0.00	265.69	1095862
T.10114	INDOFF INC.	02/13/2013	Regular	0.00	223.42	1095863
04275	JOHNSON GRAPHICS	02/13/2013	Regular	0.00	352.95	1095864
02271	JOHNSTONE SUPPLY	02/13/2013	Regular	0.00	150.88	1095865
01704	JUSTICE BENEFITS INC	02/13/2013	Regular	0.00	3,086.82	1095866
02178	KITZMAN, STAN	02/13/2013	Regular	0.00	107.46	1095867
T.8672	LAROCHE	02/13/2013	Regular	0.00	167.08	1095868
10404	LARSON & WEISINGER ATTORNEYS AT LAW	02/13/2013	Regular	0.00	630.00	1095869
T.10368	LINEBARGER, GOGGIN, BLAIR,	02/13/2013	Regular	0.00	573.02	1095870
05030	MARTIN LINEN SUPPLY CO-HOUSTON	02/13/2013	Regular	0.00	156.57	1095871
01490	MONTGOMERY CO. JUVENILE DEPT.	02/13/2013	Regular	0.00	3,800.00	1095872
05419	MYERS TIRE - SAN ANTONIO #34	02/13/2013	Regular	0.00	293.89	1095873
01695	NAPA AUTO PARTS	02/13/2013	Regular	0.00	311.07	1095874
05641	OFFICE DEPOT, INC.	02/13/2013	Regular	0.00	852.01	1095875
02169	OFFICE EQUIPMENT FINANCE SERVICE	02/13/2013	Regular	0.00	196.49	1095876
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	02/13/2013	Regular	0.00	4,885.69	1095877
10647	PETERS, VERNON	02/13/2013	Regular	0.00	8.00	1095878
05995	PRECISION PRINTING	02/13/2013	Regular	0.00	569.99	1095879
T.12563	PSYCHOLOGICAL SERVICES CENTER	02/13/2013	Regular	0.00	300.00	1095880
02050	SEAMLESS SOLUTIONS	02/13/2013	Regular	0.00	45.47	1095881
T.13070	STEEN, HENRY G. JR	02/13/2013	Regular	0.00	14,701.85	1095882
01909	TEXAS ASSOCIATION OF COUNTIES	02/13/2013	Regular	0.00	862.00	1095883

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.13082	TEXAS CHILD SUPPORT	02/13/2013	Regular	0.00	2,000.00	1095884
00727	THE HOTLINE PRESS	02/13/2013	Regular	0.00	648.39	1095885
10660	THE LAW OFFICES OF STEPHEN R. LONGORIA, P C	02/13/2013	Regular	0.00	10,050.00	1095886
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	02/13/2013	Regular	0.00	214.87	1095887
02162	U S POSTMASTER *	02/13/2013	Regular	0.00	1,000.00	1095888
02165	VERIZON WIRELESS *	02/13/2013	Regular	0.00	37.99	1095889
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	02/13/2013	Regular	0.00	14.50	1095890
08284	WALLER COUNTY BUTANE	02/13/2013	Regular	0.00	42.00	1095891
10650	WALLER COUNTY SHERIFF- IMPREST FUNDS	02/13/2013	Regular	0.00	19,576.19	1095892
01224	WALMART COMMUNITY BRC	02/13/2013	Regular	0.00	237.84	1095893
T.7773	WELDON PARTS	02/13/2013	Regular	0.00	90.16	1095894
02106	WELLS FARGO BANK NA	02/13/2013	Regular	0.00	713,107.50	1095895
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	02/13/2013	Regular	0.00	106.50	1095896
T.14950	WILEY, ROBYN	02/13/2013	Regular	0.00	248.00	1095897
01235	WINZER CORPORATION	02/13/2013	Regular	0.00	562.26	1095898
T.13938	WORDSMITH REPORTING	02/13/2013	Regular	0.00	250.00	1095899
08900	XEROX CORPORATION	02/13/2013	Regular	0.00	2,061.97	1095900
02309	XPERNET SERVICES, INC	02/13/2013	Regular	0.00	935.00	1095901
01969	FIRST NATIONAL BANK OF BELLVILLE *	02/13/2013	Regular	0.00	5,500,000.00	1095902
02200	A T & T *	02/21/2013	Regular	0.00	13,557.10	1095903
02080	A T & T *	02/21/2013	Regular	0.00	1,436.52	1095904
01832	A T & T LONG DISTANCE*	02/21/2013	Regular	0.00	151.52	1095905
T.10755	AIR-TECH BRAZOS VALLEY A/C & HEATING SERVIC	02/21/2013	Regular	0.00	958.10	1095906
02045	A-LINE	02/21/2013	Regular	0.00	600.12	1095907
02224	ALLEN, JAN	02/21/2013	Regular	0.00	150.00	1095908
01441	ALLIED WASTE SVC #473 *	02/21/2013	Regular	0.00	115.84	1095909
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	02/21/2013	Regular	0.00	452.65	1095910
T.13050	AMERICAN TIRE DISTRIBUTORS	02/21/2013	Regular	0.00	4,806.54	1095911
T.8502	APPEL FORD MERCURY	02/21/2013	Regular	0.00	52.97	1095912
00580	BABU M.D.P.A., SURESH K.J.	02/21/2013	Regular	0.00	781.84	1095913
01975	BAKER DVM, WENDELL C.	02/21/2013	Regular	0.00	2,775.00	1095914
T.7281	BARTELS, JESSICA	02/21/2013	Regular	0.00	42.00	1095915
01306	BLUEBONNET HERB FARMS	02/21/2013	Regular	0.00	210.00	1095916
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	02/21/2013	Regular	0.00	637.60	1095917
10489	BUCKEYE CLEANING CENTER	02/21/2013	Regular	0.00	506.54	1095918
T.13210	BWF FREIGHT	02/21/2013	Regular	0.00	28,403.16	1095919
T.11048	COMPUTER SOLUTIONS	02/21/2013	Regular	0.00	305.85	1095920
01989	DAYSTAR PUBLISHING, INC	02/21/2013	Regular	0.00	1,236.26	1095921
10645	DEPARTMENT OF STATE HEALTH SERVICES	02/21/2013	Regular	0.00	12,735.00	1095922
02299	ENERGY MECHANICAL SERVICES, INC	02/21/2013	Regular	0.00	510.01	1095923
T.13904	ENGEDI PEST CONTROL	02/21/2013	Regular	0.00	375.00	1095924
T.11346	FED EX	02/21/2013	Regular	0.00	43.84	1095925
01954	FIRETRON, INC.	02/21/2013	Regular	0.00	1,915.00	1095926
02028	FOURRIER FAMILY DENTISTRY	02/21/2013	Regular	0.00	233.00	1095927
01454	FORT BEND FAMILY HEALTH CTR	02/21/2013	Regular	0.00	55.41	1095928
03412	GT DISTRIBUTORS, INC.	02/21/2013	Regular	0.00	379.75	1095929
T.11781	GERMAN, ROBYN M.	02/21/2013	Regular	0.00	3,080.00	1095930
03639	HARRIS COUNTY TREASURER	02/21/2013	Regular	0.00	16,454.21	1095931
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	02/21/2013	Regular	0.00	146.32	1095932
03721	CITY OF HEMPSTEAD	02/21/2013	Regular	0.00	13,699.77	1095933
03787	HERRMANN INTERNATIONAL	02/21/2013	Regular	0.00	453.21	1095934
03897	HOMETOWN HARDWARE	02/21/2013	Regular	0.00	84.59	1095935
T.10114	INDOFF INC.	02/21/2013	Regular	0.00	130.88	1095936
04556	KOBS ELECTRONICS, INC.	02/21/2013	Regular	0.00	89.99	1095937
00598	LE M.D.P.A., DAVID T.	02/21/2013	Regular	0.00	90.60	1095938
02235	LIQUID CAPITAL EXCHANGE INC.	02/21/2013	Regular	0.00	1,486.00	1095939
02004	LONE STAR PRODUCTS & EQUIPMENT LLC *	02/21/2013	Regular	0.00	8,685.00	1095940
04766	LONE STAR UNIFORMS, INC.	02/21/2013	Regular	0.00	1,549.95	1095941
04775	LUBE EQUIPMENT CO., INC.	02/21/2013	Regular	0.00	188.50	1095942
T.10868	MORE THAN SIGNS	02/21/2013	Regular	0.00	150.00	1095943
05413	MRS BAIRD'S BAKERIES	02/21/2013	Regular	0.00	91.96	1095944

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01695	NAPA AUTO PARTS	02/21/2013	Regular	0.00	163.21	1095945
T.14641	NEOFUNDS BY NEOPOST	02/21/2013	Regular	0.00	240.20	1095946
T.9469	NOLTE ED.D, VIRGIE B	02/21/2013	Regular	0.00	600.00	1095947
05629	OAK FARMS DAIRY	02/21/2013	Regular	0.00	466.20	1095948
05641	OFFICE DEPOT, INC.	02/21/2013	Regular	0.00	333.35	1095949
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	02/21/2013	Regular	0.00	6,058.48	1095950
T.13344	PRAIRIE VIEW A & M UNIVERSITY FISCAL AFFAIRS	02/21/2013	Regular	0.00	360.00	1095951
T.14940	PRAIRIE VIEW A & M/KPVU 91.3 FM	07/10/2013	Regular	0.00	-300.00	1095952
T.14940	PRAIRIE VIEW A & M/KPVU 91.3 FM	02/21/2013	Regular	0.00	300.00	1095952
T.9133	WALLER COUNTY ASPHALT, INC.	02/21/2013	Regular	0.00	22,309.44	1095953
10651	RANDALL L PATTERSON, CPA	02/21/2013	Regular	0.00	21.00	1095954
00375	REAGAN QUALITY LAMPS, INC.	02/21/2013	Regular	0.00	688.50	1095955
06300	REPKA'S HARDWARE & SERVICE INC	02/21/2013	Regular	0.00	27.25	1095956
02123	BAYLOR SCOTT & WHITE MEDICAL CENTER-BRENT	02/21/2013	Regular	0.00	126.40	1095957
06721	SCOTT-MERRIMAN, INC.	02/21/2013	Regular	0.00	8,802.70	1095958
10657	SOUTH TEXAS TACK, LLC	02/21/2013	Regular	0.00	154.46	1095959
01706	STAPLES CREDIT PLAN	02/21/2013	Regular	0.00	1,435.12	1095960
07555	TAC SECURITY	02/21/2013	Regular	0.00	407.50	1095961
01106	TARGET	02/21/2013	Regular	0.00	1,255.51	1095962
07691	TEJAS PATHOLOGY ASSOCIATES	02/21/2013	Regular	0.00	460.28	1095963
10341	TEXAS PARKS & WILDLIFE	02/21/2013	Regular	0.00	87.55	1095964
00303	TEXAS PARKS & WILDLIFE	02/21/2013	Regular	0.00	175.10	1095965
T.14230	TEXAS PARKS & WILDLIFE	02/21/2013	Regular	0.00	87.55	1095966
T.14937	TEXAS PARKS & WILDLIFE	02/21/2013	Regular	0.00	170.00	1095967
00727	THE HOTLINE PRESS	02/21/2013	Regular	0.00	76.75	1095968
02212	TYLER TECHNOLOGIES, INC *	02/21/2013	Regular	0.00	271.93	1095969
02165	VERIZON WIRELESS *	02/21/2013	Regular	0.00	75.98	1095970
02165	VERIZON WIRELESS *	02/21/2013	Regular	0.00	440.13	1095971
02165	VERIZON WIRELESS *	02/21/2013	Regular	0.00	39.99	1095972
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAGE	02/21/2013	Regular	0.00	425.00	1095973
08284	WALLER COUNTY BUTANE	02/21/2013	Regular	0.00	35.00	1095974
08362	WALLER COUNTY HISTORICAL COMMISSION	02/21/2013	Regular	0.00	15,000.00	1095975
08361	WALLER COUNTY HISTORICAL MUSEUM	02/21/2013	Regular	0.00	17,000.00	1095976
01224	WALMART COMMUNITY BRC	02/21/2013	Regular	0.00	295.47	1095977
T.14586	WOLTMANN'S WELDING & FABRICATING	02/21/2013	Regular	0.00	35.05	1095978
00572	WRIGHT, LYNNA	02/21/2013	Regular	0.00	332.52	1095979
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	02/22/2013	Regular	0.00	6,026.41	1095980
02194	UNITED STATES TREASURY	02/22/2013	Regular	0.00	460.00	1095981
01780	4M YOUTH SERVICES, INC	02/28/2013	Regular	0.00	97.50	1095982
02200	A T & T *	02/28/2013	Regular	0.00	52.98	1095983
02045	A-LINE	02/28/2013	Regular	0.00	290.00	1095984
01441	ALLIED WASTE SVC #473 *	02/28/2013	Regular	0.00	1,029.75	1095985
01441	ALLIED WASTE SVC #473 *	02/28/2013	Regular	0.00	217.53	1095986
01778	AMERICAN MATERIALS	02/28/2013	Regular	0.00	53,562.89	1095987
T.13050	AMERICAN TIRE DISTRIBUTORS	02/28/2013	Regular	0.00	1,478.00	1095988
T.8502	APPEL FORD MERCURY	02/28/2013	Regular	0.00	1,057.96	1095989
00580	BABU M.D.P.A., SURESH K.J.	02/28/2013	Regular	0.00	46.73	1095990
T.14035	BAKER, DANA	02/28/2013	Regular	0.00	450.00	1095991
01226	BARRY AUTO & TRUCK	02/28/2013	Regular	0.00	29.00	1095992
00747	BERRY M.D., DR GLENN E.	02/28/2013	Regular	0.00	2,800.00	1095993
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	02/28/2013	Regular	0.00	72.82	1095994
10668	BROWN, VICKI	02/28/2013	Regular	0.00	536.00	1095995
01779	C & G WHOLESALE	02/28/2013	Regular	0.00	260.00	1095996
01113	CARRINGTON, PATRICE	02/28/2013	Regular	0.00	3,533.33	1095997
T.15160	CASARETTO, MICHAEL	02/28/2013	Regular	0.00	300.00	1095998
01754	CHANEY, CAROL	02/28/2013	Regular	0.00	2,783.33	1095999
T.10852	CHARM-TEX, INC	02/28/2013	Regular	0.00	263.84	1096000
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC.	02/28/2013	Regular	0.00	28,606.16	1096001
T.11048	COMPUTER SOLUTIONS	02/28/2013	Regular	0.00	129.95	1096002
01110	CONSOLIDATED COMMUNICATIONS	02/28/2013	Regular	0.00	1,387.71	1096003
10661	CORNISH, TED	02/28/2013	Regular	0.00	61.00	1096004

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02154	CYPRESS 290 WELDING	02/28/2013	Regular	0.00	72.00	1096005
T.8338	DENNISON, CODY	02/28/2013	Regular	0.00	98.56	1096006
T.11334	DESKI, SUSAN R	02/28/2013	Regular	0.00	1,300.00	1096007
01834	DIAMOND PHARMACY SERVICES	02/28/2013	Regular	0.00	802.35	1096008
02453	DOAN M.D.P.A., DAO VAN	02/28/2013	Regular	0.00	150.00	1096009
T.7774	ECKERMANN, PRISCILLA	02/28/2013	Regular	0.00	47.98	1096010
T.15182	EMBASSY SUITES	02/28/2013	Regular	0.00	195.50	1096011
T.13904	ENGEDI PEST CONTROL	02/28/2013	Regular	0.00	225.00	1096012
01954	FIRETRON, INC.	02/28/2013	Regular	0.00	761.50	1096013
01947	FLEETWOOD, TRAVIS W.	02/28/2013	Regular	0.00	2,783.33	1096014
03065	FROMAN, REBECCA A.	02/28/2013	Regular	0.00	2,783.33	1096015
02238	FUELMAN	02/28/2013	Regular	0.00	5,733.10	1096016
03412	GT DISTRIBUTORS, INC.	02/28/2013	Regular	0.00	184.40	1096017
03189	GARVIE, CALVIN	02/28/2013	Regular	0.00	2,783.33	1096018
03160	GARZIA, AUDELIA CORTEZ	02/28/2013	Regular	0.00	440.00	1096019
03307	GOODE, ROLFE W.	02/28/2013	Regular	0.00	3,383.33	1096020
01671	GULF COAST TRADES CENTER	02/28/2013	Regular	0.00	1,816.91	1096021
01021	HARLE ATTY, JOHN B.	02/28/2013	Regular	0.00	3,533.33	1096022
01933	HARRIS COUNTY TOLL ROAD AUTHORITY	02/28/2013	Regular	0.00	15.00	1096023
01783	HD SUPPLY ELECTRICAL, LTD	02/28/2013	Regular	0.00	212.00	1096024
01963	HEMPSTEAD GLASS & MIRROR	02/28/2013	Regular	0.00	468.00	1096025
03820	HI-WAY EQUIPMENT COMPANY, INC.	02/28/2013	Regular	0.00	2,929.09	1096026
T.14875	HOLIDAY INN *	02/28/2013	Regular	0.00	2,017.05	1096027
03897	HOMETOWN HARDWARE	02/28/2013	Regular	0.00	1,405.33	1096028
02170	JACKSON, MARIAN E.	02/28/2013	Regular	0.00	313.67	1096029
10679	JONES & CARTER, INC	02/28/2013	Regular	0.00	4,550.00	1096030
00871	K&H PORTABLE TOILETS INC.	02/28/2013	Regular	0.00	109.75	1096031
04680	LANSDOWNE-MOODY CO., INC.	02/28/2013	Regular	0.00	1,672.72	1096032
10662	LAW OFFICE OF DIANE ST. YVES, LLP	02/28/2013	Regular	0.00	31.00	1096033
10663	LAW OFFICE OF PRICE & MARTINEZ	02/28/2013	Regular	0.00	3.00	1096034
T.6393	LEWIS, DANA E.	02/28/2013	Regular	0.00	200.00	1096035
01858	LEXIS NEXIS *	02/28/2013	Regular	0.00	30.00	1096036
01813	LEXIS NEXIS	02/28/2013	Regular	0.00	46.00	1096037
04766	LONE STAR UNIFORMS, INC.	02/28/2013	Regular	0.00	49.95	1096038
01660	MAILFINANCE	02/28/2013	Regular	0.00	175.00	1096039
05030	MARTIN LINEN SUPPLY CO-HOUSTON	02/28/2013	Regular	0.00	312.09	1096040
05051	MAZOCH, CAROLINE	02/28/2013	Regular	0.00	75.26	1096041
05413	MRS BAIRD'S BAKERIES	02/28/2013	Regular	0.00	187.01	1096042
01695	NAPA AUTO PARTS	02/28/2013	Regular	0.00	111.06	1096043
T.14641	NEOFUNDS BY NEOPOST	02/28/2013	Regular	0.00	81.74	1096044
10554	NEOPOST USA INC.	02/28/2013	Regular	0.00	200.00	1096045
05629	OAK FARMS DAIRY	02/28/2013	Regular	0.00	494.60	1096046
05641	OFFICE DEPOT, INC.	02/28/2013	Regular	0.00	821.53	1096047
00559	OMNIBASE SVCS OF TX	02/28/2013	Regular	0.00	684.00	1096048
T.10222	ONE SOURCE TOXICOLOGY	02/28/2013	Regular	0.00	10.00	1096049
10670	PRAIRIE VIEW A & M UNIVERSITY *	02/28/2013	Regular	0.00	300.00	1096050
T.9133	WALLER COUNTY ASPHALT, INC.	02/28/2013	Regular	0.00	2,801.28	1096051
06120	QUILL CORPORATION	02/28/2013	Regular	0.00	930.19	1096052
06150	RB EVERETT & COMPANY	02/28/2013	Regular	0.00	6,243.67	1096053
01662	RANGEL, VIRGINIA	02/28/2013	Regular	0.00	840.00	1096054
01353	RELIANT ENERGY	02/28/2013	Regular	0.00	1,940.74	1096055
06300	REPKA'S HARDWARE & SERVICE INC	02/28/2013	Regular	0.00	58.42	1096056
01645	RICHARDSON, GLORIA	02/28/2013	Regular	0.00	2,430.00	1096057
06367	RICHARDSON, LEE VAN	02/28/2013	Regular	0.00	2,783.33	1096058
01469	RIVERA, JAMES	02/28/2013	Regular	0.00	2,783.33	1096059
01406	ROMCO EQUIPMENT COMPANY	02/28/2013	Regular	0.00	892.50	1096060
06600	SAN BERNARD ELECTRIC CO-OP	02/28/2013	Regular	0.00	2,815.82	1096061
06680	SCHMIDT FUNERAL HOME	02/28/2013	Regular	0.00	915.00	1096062
06721	SCOTT-MERRIMAN, INC.	02/28/2013	Regular	0.00	1,217.78	1096063
02258	SEAMLESS SOLUTIONS *	02/28/2013	Regular	0.00	432.57	1096064
06865	SENASAC, RICHARD L.	02/28/2013	Regular	0.00	2,783.33	1096065

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T.14673	SIMON, DANIELLE	02/28/2013	Regular	0.00	300.00	1096066
01926	SOUTHERN SHRED	02/28/2013	Regular	0.00	604.55	1096067
01706	STAPLES CREDIT PLAN	02/28/2013	Regular	0.00	264.72	1096068
T.12617	STEINHAUSER'S	02/28/2013	Regular	0.00	7,944.00	1096069
01607	TAYLOR, KAREN M.	02/28/2013	Regular	0.00	825.00	1096070
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	02/28/2013	Regular	0.00	155.55	1096071
10341	TEXAS PARKS & WILDLIFE	02/28/2013	Regular	0.00	427.55	1096072
00303	TEXAS PARKS & WILDLIFE	07/24/2013	Regular	0.00	-192.10	1096073
00303	TEXAS PARKS & WILDLIFE	02/28/2013	Regular	0.00	192.10	1096073
10567	TEXAS PARKS & WILDLIFE	02/28/2013	Regular	0.00	87.55	1096074
T.14937	TEXAS PARKS & WILDLIFE	02/28/2013	Regular	0.00	104.55	1096075
T.14230	TEXAS PARKS & WILDLIFE	02/28/2013	Regular	0.00	87.55	1096076
T.8397	TEXAS STATE UNIV/SAN MARCOS	02/28/2013	Regular	0.00	100.00	1096077
10630	THREE L INC	02/28/2013	Regular	0.00	22,583.06	1096078
10406	TLO LLC	02/28/2013	Regular	0.00	110.50	1096079
10666	TOMBALL REGIONAL EMERGENCY	02/28/2013	Regular	0.00	1,053.00	1096080
10411	TOMBALL TEXAS HOSPITAL COMPANY LLC	02/28/2013	Regular	0.00	1,872.42	1096081
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	02/28/2013	Regular	0.00	167.98	1096082
10665	TOTAL SAFETY U S INC	02/28/2013	Regular	0.00	285.00	1096083
02104	US SCRIPT, INC	02/28/2013	Regular	0.00	1,768.69	1096084
02165	VERIZON WIRELESS *	02/28/2013	Regular	0.00	363.20	1096085
T.15470	VICTOR'S TREE SERVICE	02/28/2013	Regular	0.00	350.00	1096086
02257	VOSS LIGHTING	02/28/2013	Regular	0.00	281.60	1096087
08340	WALLER COUNTY ELECTRIC	02/28/2013	Regular	0.00	287.00	1096088
01224	WALMART COMMUNITY BRC	02/28/2013	Regular	0.00	76.54	1096089
02080	A T & T *	03/06/2013	Regular	0.00	1,883.94	1096094
01832	A T & T LONG DISTANCE*	03/06/2013	Regular	0.00	1,043.54	1096095
01045	ACTION RENTAL	03/06/2013	Regular	0.00	203.47	1096096
02045	A-LINE	03/06/2013	Regular	0.00	49.03	1096097
00580	BABU M.D.P.A., SURESH K.J.	03/06/2013	Regular	0.00	104.48	1096098
T.7281	BARTELS, JESSICA	03/06/2013	Regular	0.00	92.96	1096099
10671	BLUEBONNET CHRYSLER DODGE	03/06/2013	Regular	0.00	13,972.37	1096100
02306	HOFF, BRANDON NEIL	03/06/2013	Regular	0.00	780.00	1096101
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	03/06/2013	Regular	0.00	74.32	1096102
01247	BROOKSHIRE BROTHERS LTD	03/06/2013	Regular	0.00	93.13	1096103
01779	C & G WHOLESALE	03/06/2013	Regular	0.00	129.89	1096104
10575	CARTER, LINDI KAY	03/06/2013	Regular	0.00	200.00	1096105
02282	CITIBANK	03/06/2013	Regular	0.00	16.88	1096106
01447	CLINICAL PATHOLOGY LAB INC.	03/06/2013	Regular	0.00	87.07	1096107
T.11048	COMPUTER SOLUTIONS	03/06/2013	Regular	0.00	212.45	1096108
T.8338	DENNISON, CODY	03/06/2013	Regular	0.00	422.54	1096109
02124	DOCUMATION OF EAST TEXAS, INC. *	03/06/2013	Regular	0.00	258.95	1096110
01839	EMERGENCY COMMUNICATIONS NETWORK	03/06/2013	Regular	0.00	15,000.00	1096111
02299	ENERGY MECHANICAL SERVICES, INC	03/06/2013	Regular	0.00	239.99	1096112
10672	EXCLUSIVE LAW ENFORCEMENT PRODUCTS INC	03/06/2013	Regular	0.00	117.00	1096113
01787	FORT BEND COUNTY *	03/06/2013	Regular	0.00	3,028.70	1096114
02238	FUELMAN	03/06/2013	Regular	0.00	6,399.57	1096115
03412	GT DISTRIBUTORS, INC.	03/06/2013	Regular	0.00	289.58	1096116
03160	GARZIA, AUDELIA CORTEZ	03/06/2013	Regular	0.00	220.00	1096117
T.11781	GERMAN, ROBYN M.	03/06/2013	Regular	0.00	3,080.00	1096118
01963	HEMPSTEAD GLASS & MIRROR	03/06/2013	Regular	0.00	554.67	1096119
03897	HOMETOWN HARDWARE	03/06/2013	Regular	0.00	87.17	1096120
T.9342	HONEY BEE PLUMBING LLC	03/06/2013	Regular	0.00	520.00	1096121
T.10114	INDOFF INC.	03/06/2013	Regular	0.00	431.22	1096122
T.220	KLAUSMEYER, KURT T.	03/06/2013	Regular	0.00	150.00	1096123
04556	KOBS ELECTRONICS, INC.	03/06/2013	Regular	0.00	19.99	1096124
T.8263	KRENEK, TED	03/06/2013	Regular	0.00	358.33	1096125
10675	LAW OFFICE OF MAISIE A. BARRINGER	03/06/2013	Regular	0.00	12.00	1096126
00598	LE M.D.P.A., DAVID T.	03/06/2013	Regular	0.00	33.27	1096127
T.10368	LINEBARGER, GOGGIN, BLAIR,	03/06/2013	Regular	0.00	300.00	1096128
10673	LINMARIE GARSEE & ASSOCIATES *	03/06/2013	Regular	0.00	913.65	1096129

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04775	LUBE EQUIPMENT CO., INC.	03/06/2013	Regular	0.00	452.40	1096130
05051	MAZOCH, CAROLINE	03/06/2013	Regular	0.00	75.26	1096131
01921	MLS PLUMBING	03/06/2013	Regular	0.00	350.34	1096132
01490	MONTGOMERY CO. JUVENILE DEPT.	03/06/2013	Regular	0.00	3,100.00	1096133
T.10868	MORE THAN SIGNS	03/06/2013	Regular	0.00	452.00	1096134
05413	MRS BAIRD'S BAKERIES	03/06/2013	Regular	0.00	92.01	1096135
01695	NAPA AUTO PARTS	03/06/2013	Regular	0.00	75.90	1096136
05582	NEWCOMB FURNITURE, INC	03/06/2013	Regular	0.00	6,290.50	1096137
05629	OAK FARMS DAIRY	03/06/2013	Regular	0.00	443.20	1096138
05641	OFFICE DEPOT, INC.	03/06/2013	Regular	0.00	188.04	1096139
10676	PARKER, BILLY W.	03/06/2013	Regular	0.00	392.37	1096140
05730	PATTISON WATER SUPPLY CO.	03/06/2013	Regular	0.00	29.23	1096141
10647	PETERS, VERNON	03/06/2013	Regular	0.00	200.00	1096142
T.14778	PINA, ERIKA	03/06/2013	Regular	0.00	320.48	1096143
10670	PRAIRIE VIEW A & M UNIVERSITY *	03/06/2013	Regular	0.00	300.00	1096144
06120	QUILL CORPORATION	03/06/2013	Regular	0.00	769.04	1096145
01662	RANGEL, VIRGINIA	03/06/2013	Regular	0.00	420.00	1096146
T.287	RENKEN, BERNIE	03/06/2013	Regular	0.00	322.10	1096147
06300	REPKA'S HARDWARE & SERVICE INC	03/06/2013	Regular	0.00	120.81	1096148
10678	REPROGRAPHICS & DISTRIBUTION SERVICES	03/06/2013	Regular	0.00	80.00	1096149
01882	RESOURCE EDUCATION CENTER	03/06/2013	Regular	0.00	640.00	1096150
01645	RICHARDSON, GLORIA	03/06/2013	Regular	0.00	972.00	1096151
06680	SCHMIDT FUNERAL HOME	03/06/2013	Regular	0.00	915.00	1096152
10657	SOUTH TEXAS TACK, LLC	03/06/2013	Regular	0.00	311.50	1096153
00384	SYSCO FOOD SERVICES OF HOUSTON	03/06/2013	Regular	0.00	6,405.82	1096154
07555	TAC SECURITY	03/06/2013	Regular	0.00	1,452.00	1096155
00414	TAT AUTOMOTIVE	03/06/2013	Regular	0.00	14.50	1096156
10341	TEXAS PARKS & WILDLIFE	03/06/2013	Regular	0.00	87.55	1096157
10677	TEXAS PARKS & WILDLIFE	03/06/2013	Regular	0.00	87.55	1096158
T.14230	TEXAS PARKS & WILDLIFE	03/06/2013	Regular	0.00	87.55	1096159
10674	THE RAILROAD YARD, INC.	03/06/2013	Regular	0.00	15,028.50	1096160
03470	WALLER COUNTY NEWS CITIZEN	03/06/2013	Regular	0.00	54.00	1096161
10630	THREE L INC	03/06/2013	Regular	0.00	951.50	1096162
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	03/06/2013	Regular	0.00	175.76	1096163
01667	UNITED STATES POSTAL SERVICE *	03/06/2013	Regular	0.00	8,000.00	1096164
02165	VERIZON WIRELESS *	03/06/2013	Regular	0.00	79.98	1096165
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	03/06/2013	Regular	0.00	300.00	1096166
08280	WALLER COUNTY APPRAISAL DISTRICT	03/06/2013	Regular	0.00	88,593.57	1096167
T.14950	WILEY, ROBYN	03/06/2013	Regular	0.00	165.75	1096168
00572	WRIGHT, LYNNA	03/06/2013	Regular	0.00	150.00	1096169
07548	TAC HEBP	03/05/2013	Regular	0.00	264,412.99	1096170
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	03/08/2013	Regular	0.00	5,728.41	1096171
02194	UNITED STATES TREASURY	03/08/2013	Regular	0.00	460.00	1096172
02200	A T & T *	03/13/2013	Regular	0.00	266.86	1096173
02200	A T & T *	03/13/2013	Regular	0.00	160.51	1096174
10543	A T & T UVERSE *	03/13/2013	Regular	0.00	74.05	1096175
T.14481	ALERT	03/13/2013	Regular	0.00	395.00	1096176
02045	A-LINE	03/13/2013	Regular	0.00	574.90	1096177
01340	BROOKSHIRE M.W.D.	03/13/2013	Regular	0.00	199.21	1096178
10489	BUCKEYE CLEANING CENTER	03/13/2013	Regular	0.00	699.64	1096179
01905	BUREAU OF VITAL STATISTICS	03/13/2013	Regular	0.00	15.00	1096180
T.1305	CHAMPION AMERICA	03/13/2013	Regular	0.00	169.15	1096181
T.11048	COMPUTER SOLUTIONS	03/13/2013	Regular	0.00	148.80	1096182
01110	CONSOLIDATED COMMUNICATIONS	03/13/2013	Regular	0.00	123.83	1096183
T.14480	COURTYARD AUSTIN AIRPORT	03/13/2013	Regular	0.00	255.00	1096184
T.14599	CROCKETT HOTEL	03/13/2013	Regular	0.00	328.92	1096185
T.11419	DAN L. SEARS	03/13/2013	Regular	0.00	255.00	1096186
01989	DAYSTAR PUBLISHING, INC	03/13/2013	Regular	0.00	86.25	1096187
01834	DIAMOND PHARMACY SERVICES	03/13/2013	Regular	0.00	522.51	1096188
10689	DIAZ, ROXANNA	03/13/2013	Regular	0.00	300.00	1096189
10702	DRUKKER, RUTH	03/13/2013	Regular	0.00	45.00	1096190

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10707	DRURY PLAZA HOTEL RIVERWALK	03/13/2013	Regular	0.00	469.58	1096191
02238	FUELMAN	03/13/2013	Regular	0.00	5,636.47	1096192
03412	GT DISTRIBUTORS, INC.	03/13/2013	Regular	0.00	233.79	1096193
T.6763	GARRETT, ROGER	03/13/2013	Regular	0.00	422.83	1096194
01784	BECKENDORFF, GLENN	03/13/2013	Regular	0.00	214.80	1096195
01766	HARDY, CHARLESTON	03/13/2013	Regular	0.00	295.12	1096196
00884	HARGRAVE, DELORES	03/13/2013	Regular	0.00	455.26	1096197
02279	HOLLOMAN, HAROLD DOUGLAS	03/13/2013	Regular	0.00	10,749.03	1096198
03639	HARRIS COUNTY TREASURER	03/13/2013	Regular	0.00	5,690.00	1096199
T.12351	HOLLOMAN, ROBERT	03/13/2013	Regular	0.00	18.67	1096200
03897	HOMETOWN HARDWARE	03/13/2013	Regular	0.00	46.13	1096201
03898	HOMETOWN HARDWARE-WALLER	03/13/2013	Regular	0.00	32.15	1096202
10690	HOUSTON BUSINESS JOURNAL	03/13/2013	Regular	0.00	473.00	1096203
T.10114	INDOFF INC.	03/13/2013	Regular	0.00	446.78	1096204
02289	INSTRUX LLC	03/13/2013	Regular	0.00	499.81	1096205
02108	INTERSTATE ALL BATTERY CENTER	03/13/2013	Regular	0.00	43.96	1096206
04275	JOHNSON GRAPHICS	03/13/2013	Regular	0.00	212.00	1096207
T.11999	KELLY, KELLY D	03/13/2013	Regular	0.00	80.00	1096208
T.14761	KIMBALL MIDWEST	03/13/2013	Regular	0.00	1,881.43	1096209
02178	KITZMAN, STAN	03/13/2013	Regular	0.00	16.18	1096210
04556	KOBS ELECTRONICS, INC.	03/13/2013	Regular	0.00	44.97	1096211
02004	LONE STAR PRODUCTS & EQUIPMENT LLC *	03/13/2013	Regular	0.00	1,829.00	1096212
04766	LONE STAR UNIFORMS, INC.	03/13/2013	Regular	0.00	1,201.25	1096213
05030	MARTIN LINEN SUPPLY CO-HOUSTON	03/13/2013	Regular	0.00	68.50	1096214
05200	MELANEE SMITH MEMORIAL LIBRARY	03/13/2013	Regular	0.00	4,000.00	1096215
05413	MRS BAIRD'S BAKERIES	03/13/2013	Regular	0.00	486.28	1096216
05420	MUSTANG CAT	03/13/2013	Regular	0.00	1,884.12	1096217
01695	NAPA AUTO PARTS	03/13/2013	Regular	0.00	285.49	1096218
T.14177	NEMEC, GARRETT	03/13/2013	Regular	0.00	448.00	1096219
05629	OAK FARMS DAIRY	03/13/2013	Regular	0.00	974.80	1096220
05641	OFFICE DEPOT, INC.	03/13/2013	Regular	0.00	110.23	1096221
00559	OMNIBASE SVCS OF TX	03/13/2013	Regular	0.00	270.00	1096222
00559	OMNIBASE SVCS OF TX	03/13/2013	Regular	0.00	-270.00	1096222
01506	POKLUDA, FRANK	03/13/2013	Regular	0.00	57.78	1096223
10670	PRAIRIE VIEW A & M UNIVERSITY *	03/13/2013	Regular	0.00	300.00	1096224
T.9133	WALLER COUNTY ASPHALT, INC.	03/13/2013	Regular	0.00	31,823.73	1096225
02055	RECOVERY HEALTHCARE CORPORATION	03/13/2013	Regular	0.00	310.00	1096226
06300	REPKA'S HARDWARE & SERVICE INC	03/13/2013	Regular	0.00	6.00	1096227
01406	ROMCO EQUIPMENT COMPANY	03/13/2013	Regular	0.00	95.21	1096228
10204	SECURE TRACKS GPS	03/13/2013	Regular	0.00	658.00	1096229
T.15253	SOUTH TEXAS COUNTY JUDGE'S & COMMISSIONER	03/13/2013	Regular	0.00	300.00	1096230
00384	SYSCO FOOD SERVICES OF HOUSTON	03/13/2013	Regular	0.00	1,859.81	1096231
00414	TAT AUTOMOTIVE	03/13/2013	Regular	0.00	43.50	1096232
07693	TERMINIX INTERNATIONAL	03/13/2013	Regular	0.00	58.00	1096233
T.8893	TEXAS DEPARTMENT OF LICENSING AND REGULATION	03/13/2013	Regular	0.00	55.00	1096234
10706	TEXAS EMERGENCY MANAGEMENT CONFERENCE	03/13/2013	Regular	0.00	300.00	1096235
T.14937	TEXAS PARKS & WILDLIFE	03/13/2013	Regular	0.00	128.35	1096236
01931	THE HOME DEPOT	03/13/2013	Regular	0.00	34.98	1096237
03470	WALLER COUNTY NEWS CITIZEN	03/13/2013	Regular	0.00	67.50	1096238
00891	THE WALLER TIMES	03/13/2013	Regular	0.00	2,307.76	1096239
10630	THREE L INC	03/13/2013	Regular	0.00	3,042.61	1096240
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	03/13/2013	Regular	0.00	172.80	1096241
00845	TRAVIS COUNTY CLERK	03/13/2013	Regular	0.00	798.00	1096242
02059	TEXAS BOARD OF PROFESSIONAL ENGINEERS	03/13/2013	Regular	0.00	235.00	1096243
T.7358	ULINE SHIPPING SUPPLY	03/13/2013	Regular	0.00	120.54	1096244
02104	US SCRIPT, INC	03/13/2013	Regular	0.00	1,430.07	1096245
02165	VERIZON WIRELESS *	03/13/2013	Regular	0.00	39.99	1096246
08292	WALLER COUNTY CHILD PROTECTIVE SERVICES BC	03/13/2013	Regular	0.00	260.00	1096247
01224	WALMART COMMUNITY BRC	03/13/2013	Regular	0.00	193.85	1096248
T.7773	WELDON PARTS	03/13/2013	Regular	0.00	232.04	1096249
10703	WILLIAMS RESOURCES	03/13/2013	Regular	0.00	1,500.00	1096250

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01235	WINZER CORPORATION	03/13/2013	Regular	0.00	761.69	1096251
00572	WRIGHT, LYNNA	03/13/2013	Regular	0.00	337.26	1096252
02309	XPERNET SERVICES, INC	03/13/2013	Regular	0.00	11,282.50	1096253
02200	A T & T *	03/20/2013	Regular	0.00	80.49	1096254
02200	A T & T *	03/20/2013	Regular	0.00	30.32	1096255
02200	A T & T *	03/20/2013	Regular	0.00	13,674.39	1096256
01832	A T & T LONG DISTANCE*	03/20/2013	Regular	0.00	166.57	1096257
02045	A-LINE	03/20/2013	Regular	0.00	924.01	1096258
01441	ALLIED WASTE SVC #473 *	03/20/2013	Regular	0.00	115.84	1096259
T.13050	AMERICAN TIRE DISTRIBUTORS	03/20/2013	Regular	0.00	1,046.08	1096260
T.15331	AMSLER, JOHN	03/20/2013	Regular	0.00	553.38	1096261
T.8502	APPEL FORD MERCURY	03/20/2013	Regular	0.00	1,430.44	1096262
02262	AUDITWARE DEVELOPMENT COMPANY, INC	03/20/2013	Regular	0.00	1,010.00	1096263
00580	BABU M.D.P.A., SURESH K.J.	03/20/2013	Regular	0.00	163.85	1096264
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	03/20/2013	Regular	0.00	175.03	1096265
01554	CANON FUNERAL HOME	03/20/2013	Regular	0.00	1,000.00	1096266
T.13415	CITY OF PRAIRIE VIEW	03/20/2013	Regular	0.00	31.45	1096267
T.12986	CITY WIDE EQUIPMENT RENTAL	03/20/2013	Regular	0.00	59.42	1096268
01447	CLINICAL PATHOLOGY LAB INC.	03/20/2013	Regular	0.00	59.25	1096269
01989	DAYSTAR PUBLISHING, INC	03/20/2013	Regular	0.00	104.25	1096270
01641	DE LAGE LANDEN	03/20/2013	Regular	0.00	129.00	1096271
01947	FLEETWOOD, TRAVIS W.	03/20/2013	Regular	0.00	105.00	1096272
01454	FORT BEND FAMILY HEALTH CTR	03/20/2013	Regular	0.00	268.77	1096273
02238	FUELMAN	03/20/2013	Regular	0.00	6,059.88	1096274
T.11781	GERMAN, ROBYN M.	03/20/2013	Regular	0.00	3,080.00	1096275
02180	HAUSINGER, SHANNON BENNETT	03/20/2013	Regular	0.00	580.00	1096276
03721	CITY OF HEMPSTEAD	03/20/2013	Regular	0.00	15,979.59	1096277
T.15228	HILLSMAN, RACHEL	03/20/2013	Regular	0.00	26.32	1096278
03820	HI-WAY EQUIPMENT COMPANY, INC.	03/20/2013	Regular	0.00	246.54	1096279
03897	HOMETOWN HARDWARE	03/20/2013	Regular	0.00	136.79	1096280
T.10114	INDOFF INC.	03/20/2013	Regular	0.00	1,370.92	1096281
04766	LONE STAR UNIFORMS, INC.	03/20/2013	Regular	0.00	180.75	1096282
02157	MOVIE LICENSING USA	03/20/2013	Regular	0.00	348.00	1096283
01695	NAPA AUTO PARTS	03/20/2013	Regular	0.00	146.25	1096284
01295	NAVASOTA MIRROR & GLASS	03/20/2013	Regular	0.00	218.00	1096285
T.14177	NEMEC, GARRETT	03/20/2013	Regular	0.00	87.75	1096286
05630	O'BRIEN INSURANCE AGENCY	03/20/2013	Regular	0.00	71.00	1096287
05641	OFFICE DEPOT, INC.	03/20/2013	Regular	0.00	123.95	1096288
02169	OFFICE EQUIPMENT FINANCE SERVICE	03/20/2013	Regular	0.00	196.49	1096289
T.11411	OFFICE OF THE SECRETARY OF STATE	03/20/2013	Regular	0.00	300.00	1096290
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	03/20/2013	Regular	0.00	1,089.71	1096291
05900	PITNEY BOWES, INC.	03/20/2013	Regular	0.00	90.00	1096292
01506	POKLUDA, FRANK	03/20/2013	Regular	0.00	621.01	1096293
10670	PRAIRIE VIEW A & M UNIVERSITY *	03/20/2013	Regular	0.00	300.00	1096294
05995	PRECISION PRINTING	03/20/2013	Regular	0.00	610.54	1096295
T.9133	WALLER COUNTY ASPHALT, INC.	03/20/2013	Regular	0.00	46,428.63	1096296
01645	RICHARDSON, GLORIA	03/20/2013	Regular	0.00	3,318.00	1096297
T.14072	SARE, CLINT	03/20/2013	Regular	0.00	916.70	1096298
10495	SCOTT & WHITE CLINIC	03/20/2013	Regular	0.00	22.45	1096299
02258	SEAMLESS SOLUTIONS *	03/20/2013	Regular	0.00	721.74	1096300
02050	SEAMLESS SOLUTIONS	03/20/2013	Regular	0.00	59.47	1096301
T.201	SHELburne, ELLEN	03/20/2013	Regular	0.00	495.43	1096302
01822	SOUTHWEST PRECISION PRINTERS	03/20/2013	Regular	0.00	38.94	1096303
01374	SOUTHWEST SOLUTIONS GROUP	03/20/2013	Regular	0.00	49.52	1096304
01706	STAPLES CREDIT PLAN	03/20/2013	Regular	0.00	388.92	1096305
00384	SYSCO FOOD SERVICES OF HOUSTON	03/20/2013	Regular	0.00	4,969.57	1096306
07555	TAC SECURITY	03/20/2013	Regular	0.00	52.50	1096307
01106	TARGET	03/20/2013	Regular	0.00	371.44	1096308
01909	TEXAS ASSOCIATION OF COUNTIES	03/20/2013	Regular	0.00	25,976.00	1096309
00303	TEXAS PARKS & WILDLIFE	03/20/2013	Regular	0.00	257.55	1096310
T.14937	TEXAS PARKS & WILDLIFE	03/20/2013	Regular	0.00	104.55	1096311

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00727	THE HOTLINE PRESS	03/20/2013	Regular	0.00	162.50	1096312
03470	WALLER COUNTY NEWS CITIZEN	03/20/2013	Regular	0.00	72.00	1096313
10630	THREE L INC	03/20/2013	Regular	0.00	25,044.18	1096314
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	03/20/2013	Regular	0.00	117.73	1096315
10708	TRANSMISSION WHOLESALERS	03/20/2013	Regular	0.00	895.00	1096316
00845	TRAVIS COUNTY CLERK	03/20/2013	Regular	0.00	399.00	1096317
T.13935	TEXAS ASSOCIATION OF ASSESSING OFFICERS	03/20/2013	Regular	0.00	480.00	1096318
01651	TX INST OF PULM AND SLEEP MED	03/20/2013	Regular	0.00	177.98	1096319
02162	U S POSTMASTER *	03/20/2013	Regular	0.00	230.00	1096320
08292	WALLER COUNTY CHILD PROTECTIVE SERVICES BC	03/20/2013	Regular	0.00	40.00	1096321
10715	WAYNE, TIMOTHY	03/20/2013	Regular	0.00	85.00	1096322
08900	XEROX CORPORATION	03/20/2013	Regular	0.00	1,536.84	1096323
01716	ZAVALA, EDUARDO	03/20/2013	Regular	0.00	2,410.00	1096324
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	03/22/2013	Regular	0.00	6,076.41	1096325
02194	UNITED STATES TREASURY	03/22/2013	Regular	0.00	460.00	1096326
01780	4M YOUTH SERVICES, INC	03/27/2013	Regular	0.00	3,230.00	1096327
02080	A T & T *	03/27/2013	Regular	0.00	1,436.52	1096328
02200	A T & T *	03/27/2013	Regular	0.00	52.98	1096329
01045	ACTION RENTAL	03/27/2013	Regular	0.00	373.85	1096330
02045	A-LINE	03/27/2013	Regular	0.00	829.67	1096331
02224	ALLEN, JAN	03/27/2013	Regular	0.00	300.00	1096332
01441	ALLIED WASTE SVC #473 *	03/27/2013	Regular	0.00	198.26	1096333
01441	ALLIED WASTE SVC #473 *	03/27/2013	Regular	0.00	1,012.79	1096334
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	03/27/2013	Regular	0.00	852.96	1096335
T.8502	APPEL FORD MERCURY	03/27/2013	Regular	0.00	2,679.98	1096336
01975	BAKER DVM, WENDELL C.	03/27/2013	Regular	0.00	1,935.00	1096337
T.14035	BAKER, DANA	03/27/2013	Regular	0.00	300.00	1096338
T.11995	BARCIELLI, GERARDO E.	03/27/2013	Regular	0.00	350.00	1096339
00747	BERRY M.D., DR GLENN E.	03/27/2013	Regular	0.00	2,800.00	1096340
01113	CARRINGTON, PATRICE	03/27/2013	Regular	0.00	3,083.33	1096341
T.15160	CASARETTO, MICHAEL	03/27/2013	Regular	0.00	4,725.00	1096342
10486	CDCAT *	03/27/2013	Regular	0.00	250.00	1096343
T.12942	CDCAT, REGION 7 *	03/27/2013	Regular	0.00	35.00	1096344
01750	CHALK'S TRUCK PARTS, INC.	03/27/2013	Regular	0.00	3,719.62	1096345
01754	CHANEY, CAROL	03/27/2013	Regular	0.00	2,783.33	1096346
T.11048	COMPUTER SOLUTIONS	03/27/2013	Regular	0.00	49.60	1096347
01110	CONSOLIDATED COMMUNICATIONS	03/27/2013	Regular	0.00	1,343.58	1096348
T.11179	COUFAL PRATER	03/27/2013	Regular	0.00	144.30	1096349
02154	CYPRESS 290 WELDING	03/27/2013	Regular	0.00	72.00	1096350
10343	DEANGELO, CARL	03/27/2013	Regular	0.00	250.00	1096351
T.11334	DESKI, SUSAN R	03/27/2013	Regular	0.00	800.00	1096352
01834	DIAMOND PHARMACY SERVICES	03/27/2013	Regular	0.00	298.97	1096353
T.14997	DIESEL SPECIALISTS, LTD	03/27/2013	Regular	0.00	659.00	1096354
02453	DOAN M.D.P.A., DAO VAN	03/27/2013	Regular	0.00	450.00	1096355
10718	DUHON, TREY	03/27/2013	Regular	0.00	100.00	1096356
10719	DUI, INC.	03/27/2013	Regular	0.00	872.77	1096357
10716	ELLIOTT, HEINLEIN & JONES, PC	03/27/2013	Regular	0.00	60.00	1096358
T.13904	ENGEDI PEST CONTROL	03/27/2013	Regular	0.00	180.00	1096359
01947	FLEETWOOD, TRAVIS W.	03/27/2013	Regular	0.00	2,783.33	1096360
01787	FORT BEND COUNTY *	03/27/2013	Regular	0.00	3,810.30	1096361
03065	FROMAN, REBECCA A.	03/27/2013	Regular	0.00	2,783.33	1096362
02238	FUELMAN	03/27/2013	Regular	0.00	11,477.41	1096363
03412	GT DISTRIBUTORS, INC.	03/27/2013	Regular	0.00	124.70	1096364
03189	GARVIE, CALVIN	03/27/2013	Regular	0.00	2,783.33	1096365
10725	GASTON WRECKER SERVICE & STORAGE	03/27/2013	Regular	0.00	150.00	1096366
03307	GOODE, ROLFE W.	03/27/2013	Regular	0.00	3,233.33	1096367
01671	GULF COAST TRADES CENTER	03/27/2013	Regular	0.00	2,461.62	1096368
01021	HARLE ATTY, JOHN B.	03/27/2013	Regular	0.00	3,083.33	1096369
03639	HARRIS COUNTY TREASURER	03/27/2013	Regular	0.00	2,973.44	1096370
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	03/27/2013	Regular	0.00	730.49	1096371
03787	HERRMANN INTERNATIONAL	03/27/2013	Regular	0.00	549.73	1096372

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
03820	HI-WAY EQUIPMENT COMPANY, INC.	03/27/2013	Regular	0.00	23.25	1096373
03896	HOLLOMAN SERVICE CO., INC.	03/27/2013	Regular	0.00	754.81	1096374
03897	HOMETOWN HARDWARE	03/27/2013	Regular	0.00	1,191.11	1096375
T.10114	INDOFF INC.	03/27/2013	Regular	0.00	83.69	1096376
10722	IVEY, JESSIE JAMES	03/27/2013	Regular	0.00	300.00	1096377
02271	JOHNSTONE SUPPLY	03/27/2013	Regular	0.00	126.97	1096378
04556	KOBS ELECTRONICS, INC.	03/27/2013	Regular	0.00	5.99	1096379
01813	LEXIS NEXIS	03/27/2013	Regular	0.00	46.00	1096380
01858	LEXIS NEXIS *	03/27/2013	Regular	0.00	30.00	1096381
02004	LONE STAR PRODUCTS & EQUIPMENT LLC *	03/27/2013	Regular	0.00	1,398.95	1096382
04766	LONE STAR UNIFORMS, INC.	03/27/2013	Regular	0.00	1,279.64	1096383
10721	LOPEZ, ROSIE	03/27/2013	Regular	0.00	300.00	1096384
01921	MLS PLUMBING	03/27/2013	Regular	0.00	1,114.84	1096385
01490	MONTGOMERY CO. JUVENILE DEPT.	03/27/2013	Regular	0.00	2,800.00	1096386
T.10868	MORE THAN SIGNS	03/27/2013	Regular	0.00	150.00	1096387
05413	MRS BAIRD'S BAKERIES	03/27/2013	Regular	0.00	190.48	1096388
T.9969	MURRAY, VINCENT	03/27/2013	Regular	0.00	364.56	1096389
05420	MUSTANG CAT	03/27/2013	Regular	0.00	61.04	1096390
01695	NAPA AUTO PARTS	03/27/2013	Regular	0.00	674.06	1096391
T.13051	NAVASOTA CONCRETE, INC.	03/27/2013	Regular	0.00	2,520.00	1096392
05561	NAVASOTA SOIL & WATER CONSERVATION DISTRI	03/27/2013	Regular	0.00	2,000.00	1096393
05629	OAK FARMS DAIRY	03/27/2013	Regular	0.00	480.40	1096394
05641	OFFICE DEPOT, INC.	03/27/2013	Regular	0.00	485.21	1096395
00559	OMNIBASE SVCS OF TX	03/27/2013	Regular	0.00	948.00	1096396
T.10222	ONE SOURCE TOXICOLOGY	03/27/2013	Regular	0.00	20.00	1096397
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	03/27/2013	Regular	0.00	1,090.25	1096398
10670	PRAIRIE VIEW A & M UNIVERSITY *	03/27/2013	Regular	0.00	300.00	1096399
T.9133	WALLER COUNTY ASPHALT, INC.	03/27/2013	Regular	0.00	64,437.28	1096400
00783	PVAMU	03/27/2013	Regular	0.00	34.50	1096401
10724	RJ VARGAS INVESTIGATIONS	03/27/2013	Regular	0.00	955.62	1096402
01353	RELIANT ENERGY	03/27/2013	Regular	0.00	1,590.14	1096403
06367	RICHARDSON, LEE VAN	03/27/2013	Regular	0.00	2,783.33	1096404
01469	RIVERA, JAMES	03/27/2013	Regular	0.00	2,783.33	1096405
01406	ROMCO EQUIPMENT COMPANY	03/27/2013	Regular	0.00	506.70	1096406
02052	SAFETY VISION	03/27/2013	Regular	0.00	113.55	1096407
06520	SAFETY-KLEEN SYSTEMS, INC.	03/27/2013	Regular	0.00	327.45	1096408
06600	SAN BERNARD ELECTRIC CO-OP	03/27/2013	Regular	0.00	2,309.25	1096409
T.10124	SAUNDERS PH.D,PC, ROGER D.	03/27/2013	Regular	0.00	5,000.00	1096410
T.12059	SCY IMAGING	03/27/2013	Regular	0.00	300.00	1096411
10204	SECURE TRACKS GPS	03/27/2013	Regular	0.00	806.00	1096412
06865	SENASAC, RICHARD L.	03/27/2013	Regular	0.00	2,933.33	1096413
07555	TAC SECURITY	03/27/2013	Regular	0.00	75.00	1096414
T.14956	TEXAS ASSOCIATION FOR COURT ADMINISTRATIO	03/27/2013	Regular	0.00	150.00	1096415
01607	TAYLOR, KAREN M.	03/27/2013	Regular	0.00	675.00	1096416
T.12341	TDCAA	03/27/2013	Regular	0.00	550.00	1096417
07693	TERMINIX INTERNATIONAL	03/27/2013	Regular	0.00	58.00	1096418
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	03/27/2013	Regular	0.00	133.59	1096419
00303	TEXAS PARKS & WILDLIFE	03/27/2013	Regular	0.00	287.30	1096420
01931	THE HOME DEPOT	03/27/2013	Regular	0.00	461.68	1096421
10406	TLO LLC	03/27/2013	Regular	0.00	110.00	1096422
02096	TOMBALL CLINICAL LAB	03/27/2013	Regular	0.00	115.00	1096423
07941	TOMBALL REGIONAL HOSPITAL	03/27/2013	Regular	0.00	3,390.97	1096424
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	03/27/2013	Regular	0.00	97.14	1096425
01848	TREPA	03/27/2013	Regular	0.00	1,053.00	1096426
02104	US SCRIPT, INC	03/27/2013	Regular	0.00	418.75	1096427
02165	VERIZON WIRELESS *	03/27/2013	Regular	0.00	500.80	1096428
02165	VERIZON WIRELESS *	03/27/2013	Regular	0.00	75.98	1096429
02165	VERIZON WIRELESS *	03/27/2013	Regular	0.00	363.20	1096430
02257	VOSS LIGHTING	03/27/2013	Regular	0.00	1,362.80	1096431
00432	VULCAN, INC	03/27/2013	Regular	0.00	1,234.25	1096432
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	03/27/2013	Regular	0.00	1,215.50	1096433

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10717	WALLER COUNTY TRACTOR AND MOWER	03/27/2013	Regular	0.00	8,839.07	1096434
01224	WALMART COMMUNITY BRC	03/27/2013	Regular	0.00	530.07	1096435
00572	WRIGHT, LYNNA	03/27/2013	Regular	0.00	228.41	1096436
08900	XEROX CORPORATION	03/27/2013	Regular	0.00	231.61	1096437
02309	XPERNET SERVICES, INC	03/27/2013	Regular	0.00	2,365.30	1096438
10720	ZWIENER, ELIZABETH	03/27/2013	Regular	0.00	350.00	1096439
02080	A T & T *	04/03/2013	Regular	0.00	1,883.94	1096444
01832	A T & T LONG DISTANCE*	04/03/2013	Regular	0.00	1,059.28	1096445
02045	A-LINE	04/03/2013	Regular	0.00	522.17	1096446
01441	ALLIED WASTE SVC #473 *	04/03/2013	Regular	0.00	154.78	1096447
01778	AMERICAN MATERIALS	04/03/2013	Regular	0.00	2,590.20	1096448
T.13050	AMERICAN TIRE DISTRIBUTORS	04/03/2013	Regular	0.00	9,985.45	1096449
T.8502	APPEL FORD MERCURY	04/03/2013	Regular	0.00	39.08	1096450
00360	ATCO INTERNATIONAL, CORP.	04/03/2013	Regular	0.00	245.00	1096451
01628	BENCH CSR, GINA	04/03/2013	Regular	0.00	4,702.00	1096452
01280	BROOKSHIRE HARDWARE	04/03/2013	Regular	0.00	19.75	1096453
10489	BUCKEY CLEANING CENTER	04/03/2013	Regular	0.00	576.40	1096454
01905	BUREAU OF VITAL STATISTICS	04/03/2013	Regular	0.00	30.00	1096455
01754	CHANEY, CAROL	04/03/2013	Regular	0.00	800.00	1096456
02067	CITY OF KATY	04/03/2013	Regular	0.00	300.00	1096457
T.8283	COBIO, MARIA C	04/03/2013	Regular	0.00	500.84	1096458
10730	COGNISERV	04/03/2013	Regular	0.00	58.43	1096459
10732	COMFORT SUITES	04/03/2013	Regular	0.00	62.00	1096460
01110	CONSOLIDATED COMMUNICATIONS	04/03/2013	Regular	0.00	126.01	1096461
01989	DAYSTAR PUBLISHING, INC	04/03/2013	Regular	0.00	69.00	1096462
01641	DE LAGE LANDEN	04/03/2013	Regular	0.00	1,053.42	1096463
T.8338	DENNISON, CODY	04/03/2013	Regular	0.00	488.52	1096464
01773	DIAMOND MEDICAL SUPPLY	04/03/2013	Regular	0.00	113.80	1096465
02124	DOCUMENTATION OF EAST TEXAS, INC. *	04/03/2013	Regular	0.00	435.00	1096466
02299	ENERGY MECHANICAL SERVICES, INC	04/03/2013	Regular	0.00	5,350.44	1096467
03065	FROMAN, REBECCA A.	04/03/2013	Regular	0.00	500.00	1096468
03160	GARZIA, AUDELIA CORTEZ	04/03/2013	Regular	0.00	220.00	1096469
T.9370	GERARD RICKHOFF, COUNTY CLERKS OFFICE	04/03/2013	Regular	0.00	471.00	1096470
T.11781	GERMAN, ROBYN M.	04/03/2013	Regular	0.00	3,080.00	1096471
03639	HARRIS COUNTY TREASURER	04/03/2013	Regular	0.00	2,250.00	1096472
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	04/03/2013	Regular	0.00	528.12	1096473
01963	HEMPSTEAD GLASS & MIRROR	04/03/2013	Regular	0.00	132.43	1096474
03787	HERRMANN INTERNATIONAL	04/03/2013	Regular	0.00	335.33	1096475
03897	HOMETOWN HARDWARE	04/03/2013	Regular	0.00	235.86	1096476
T.10114	INDOFF INC.	04/03/2013	Regular	0.00	17.77	1096477
04159	INDUSTRIAL SCALE CO., INC.	04/03/2013	Regular	0.00	561.75	1096478
04275	JOHNSON GRAPHICS	04/03/2013	Regular	0.00	58.00	1096479
00871	K&H PORTABLE TOILETS INC.	04/03/2013	Regular	0.00	88.50	1096480
04420	KARISCH, CHARLES J.	04/03/2013	Regular	0.00	2,400.00	1096481
T.14761	KIMBALL MIDWEST	04/03/2013	Regular	0.00	231.54	1096482
02178	KITZMAN, STAN	04/03/2013	Regular	0.00	72.77	1096483
04556	KOBS ELECTRONICS, INC.	04/03/2013	Regular	0.00	85.98	1096484
10404	LARSON & WEISINGER ATTORNEYS AT LAW	04/03/2013	Regular	0.00	960.00	1096485
T.10368	LINEBARGER, GOGGIN, BLAIR,	04/03/2013	Regular	0.00	4,671.60	1096486
02004	LONE STAR PRODUCTS & EQUIPMENT LLC *	04/03/2013	Regular	0.00	1,508.05	1096487
04766	LONE STAR UNIFORMS, INC.	04/03/2013	Regular	0.00	179.70	1096488
01660	MAILFINANCE	04/03/2013	Regular	0.00	175.00	1096489
05030	MARTIN LINEN SUPPLY CO-HOUSTON	04/03/2013	Regular	0.00	88.07	1096490
T.15368	MASONIC GRAND CHAPTER ORDER	04/03/2013	Regular	0.00	300.00	1096491
05051	MAZUCH, CAROLINE	04/03/2013	Regular	0.00	75.26	1096492
01347	MCWILLIAMS FUNERAL HOME	04/03/2013	Regular	0.00	790.00	1096493
05413	MRS BAIRD'S BAKERIES	04/03/2013	Regular	0.00	272.23	1096494
05419	MYERS TIRE - SAN ANTONIO #34	04/03/2013	Regular	0.00	230.24	1096495
01695	NAPA AUTO PARTS	04/03/2013	Regular	0.00	130.49	1096496
T.14177	NEMEC, GARRETT	04/03/2013	Regular	0.00	60.40	1096497
T.14641	NEOFUNDS BY NEOPOST	04/03/2013	Regular	0.00	6.24	1096498

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
05629	OAK FARMS DAIRY	04/03/2013	Regular	0.00	1,030.10	1096499
05641	OFFICE DEPOT, INC.	04/03/2013	Regular	0.00	2,467.58	1096500
T.11411	OFFICE OF THE SECRETARY OF STATE	04/03/2013	Regular	0.00	300.00	1096501
T.14182	OLSON & OLSON L.L.P.	04/03/2013	Regular	0.00	8.00	1096502
05652	OTIS ELEVATOR COMPANY	04/03/2013	Regular	0.00	10,621.08	1096503
05730	PATTISON WATER SUPPLY CO.	04/03/2013	Regular	0.00	29.27	1096504
10647	PETERS, VERNON	04/03/2013	Regular	0.00	189.44	1096505
02211	PITCHFORD CUSTOM GUNWORKS, LLC	04/03/2013	Regular	0.00	107.59	1096506
10670	PRAIRIE VIEW A & M UNIVERSITY *	04/03/2013	Regular	0.00	300.00	1096507
10670	PRAIRIE VIEW A & M UNIVERSITY *	04/03/2013	Regular	0.00	300.00	1096508
10726	PROFESSIONAL TURF PRODUCTS, LP	04/03/2013	Regular	0.00	25,395.63	1096509
T.9133	WALLER COUNTY ASPHALT, INC.	04/03/2013	Regular	0.00	7,716.02	1096510
T.12563	PSYCHOLOGICAL SERVICES CENTER	04/03/2013	Regular	0.00	400.00	1096511
T.10243	PUBLIC AGENCY TRAINING COUNCIL	04/03/2013	Regular	0.00	275.00	1096512
01505	RALSTON, OWEN	04/03/2013	Regular	0.00	2,000.00	1096513
01505	RALSTON, OWEN	04/03/2013	Regular	0.00	-2,000.00	1096513
01662	RANGEL, VIRGINIA	04/03/2013	Regular	0.00	420.00	1096514
02055	RECOVERY HEALTHCARE CORPORATION	04/03/2013	Regular	0.00	280.00	1096515
T.12785	RENAISSANCE AUSTIN HOTEL	04/03/2013	Regular	0.00	1,955.00	1096516
06300	REPKA'S HARDWARE & SERVICE INC	04/03/2013	Regular	0.00	527.24	1096517
01882	RESOURCE EDUCATION CENTER	04/03/2013	Regular	0.00	640.00	1096518
01406	ROMCO EQUIPMENT COMPANY	04/03/2013	Regular	0.00	1,818.91	1096519
10204	SECURE TRACKS GPS	04/03/2013	Regular	0.00	535.50	1096520
10657	SOUTH TEXAS TACK, LLC	04/03/2013	Regular	0.00	716.89	1096521
10212	STAPLES CONTRACT AND COMMERCIAL	04/03/2013	Regular	0.00	127.14	1096522
T.13070	STEEN, HENRY G. JR	04/03/2013	Regular	0.00	10,765.00	1096523
2344	SURVIVAL ARMOR	04/03/2013	Regular	0.00	537.65	1096524
00384	SYSCO FOOD SERVICES OF HOUSTON	04/03/2013	Regular	0.00	1,378.81	1096525
07555	TAC SECURITY	04/03/2013	Regular	0.00	1,807.00	1096526
07693	TERMINIX INTERNATIONAL	04/03/2013	Regular	0.00	60.00	1096527
07551	TEXAS ASSOCIATION OF COUNTIES	04/03/2013	Regular	0.00	5,343.09	1096528
T.8080	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	04/03/2013	Regular	0.00	480.00	1096529
T.1163	TEXAS JAIL ASSOCIATION	04/03/2013	Regular	0.00	380.00	1096530
03470	WALLER COUNTY NEWS CITIZEN	04/03/2013	Regular	0.00	60.75	1096531
10630	THREE L INC	04/03/2013	Regular	0.00	3,527.25	1096532
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	04/03/2013	Regular	0.00	167.98	1096533
02304	TRLICEK & CO., P.C.	04/03/2013	Regular	0.00	3,250.00	1096534
02165	VERIZON WIRELESS *	04/03/2013	Regular	0.00	1,025.75	1096535
02165	VERIZON WIRELESS *	04/03/2013	Regular	0.00	79.98	1096536
T.15470	VICTOR'S TREE SERVICE	04/03/2013	Regular	0.00	350.00	1096537
02257	VOSS LIGHTING	04/03/2013	Regular	0.00	31.50	1096538
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	04/03/2013	Regular	0.00	553.00	1096539
01567	WALLER COUNTY ECONOMIC	04/03/2013	Regular	0.00	15,000.00	1096540
T.14950	WILEY, ROBYN	04/03/2013	Regular	0.00	99.45	1096541
10731	WOODRUFF, JAMES D "JD" AND TOM WOODRUFF	04/03/2013	Regular	0.00	500.00	1096542
08900	XEROX CORPORATION	04/03/2013	Regular	0.00	320.09	1096543
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	04/05/2013	Regular	0.00	6,374.41	1096544
02194	UNITED STATES TREASURY	04/05/2013	Regular	0.00	460.00	1096545
07548	TAC HEBP	04/04/2013	Regular	0.00	266,319.80	1096546
02200	A T & T *	04/11/2013	Regular	0.00	87.47	1096547
10543	A T & T UVERSE *	04/11/2013	Regular	0.00	79.50	1096548
10729	ACCESS HEALTH	04/11/2013	Regular	0.00	156.11	1096549
02045	A-LINE	04/11/2013	Regular	0.00	659.18	1096550
01441	ALLIED WASTE SVC #473 *	04/11/2013	Regular	0.00	115.84	1096551
T.13050	AMERICAN TIRE DISTRIBUTORS	04/11/2013	Regular	0.00	193.96	1096552
T.8502	APPEL FORD MERCURY	04/11/2013	Regular	0.00	842.38	1096553
01518	PAI, ARVIND M MD PA	04/11/2013	Regular	0.00	126.90	1096554
00580	BABU M.D.P.A., SURESH K.J.	04/11/2013	Regular	0.00	166.46	1096555
10727	BARRY F. BASS, M.D. PAIN MEDICINE	04/11/2013	Regular	0.00	95.52	1096556
00708	BEAR GRAPHICS, INC.	04/11/2013	Regular	0.00	153.46	1096557
02147	BROWNELLS, INC	04/11/2013	Regular	0.00	391.83	1096558

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01905	BUREAU OF VITAL STATISTICS	04/11/2013	Regular	0.00	15.00	1096559
01113	CARRINGTON, PATRICE	04/11/2013	Regular	0.00	370.00	1096560
T.15160	CASARETTO, MICHAEL	04/11/2013	Regular	0.00	867.50	1096561
01570	CENTURY ASPHALT MATERIALS *	04/11/2013	Regular	0.00	4,052.09	1096562
01447	CLINICAL PATHOLOGY LAB INC.	04/11/2013	Regular	0.00	165.09	1096563
02044	COLLEGE STATION RHC COMPANY LLC	04/11/2013	Regular	0.00	65.80	1096564
T.11048	COMPUTER SOLUTIONS	04/11/2013	Regular	0.00	65.00	1096565
T.15456	ECKERMANN, PRISCILLA (J)	04/11/2013	Regular	0.00	12.00	1096566
01368	FOCUSING FAMILIES	04/11/2013	Regular	0.00	15,000.00	1096567
02238	FUELMAN	04/11/2013	Regular	0.00	6,698.17	1096568
03412	GT DISTRIBUTORS, INC.	04/11/2013	Regular	0.00	107.97	1096569
03721	CITY OF HEMPSTEAD	04/11/2013	Regular	0.00	12,120.90	1096570
03787	HERRMANN INTERNATIONAL	04/11/2013	Regular	0.00	624.80	1096571
03897	HOMETOWN HARDWARE	04/11/2013	Regular	0.00	252.92	1096572
01649	HYAS CORPORATION	04/11/2013	Regular	0.00	-73,462.70	1096573
01649	HYAS CORPORATION	04/11/2013	Regular	0.00	73,462.70	1096573
02170	JACKSON, MARIAN E.	04/11/2013	Regular	0.00	39.99	1096574
04275	JOHNSON GRAPHICS	04/11/2013	Regular	0.00	128.65	1096575
01355	LABORATORY CORP OF AMERICA	04/11/2013	Regular	0.00	3.22	1096576
04775	LUBE EQUIPMENT CO., INC.	04/11/2013	Regular	0.00	92.24	1096577
05030	MARTIN LINEN SUPPLY CO-HOUSTON	04/11/2013	Regular	0.00	54.86	1096578
T.11629	MCPHILAMY, CHRISTOPHER GLENN	04/11/2013	Regular	0.00	576.00	1096579
10728	MILLENNIUM LABORATORIES, INC.	04/11/2013	Regular	0.00	555.18	1096580
01695	NAPA AUTO PARTS	04/11/2013	Regular	0.00	48.65	1096581
05641	OFFICE DEPOT, INC.	04/11/2013	Regular	0.00	116.12	1096582
T.14487	PRAIRIE VIEW A & M UNIVERSITY	04/11/2013	Regular	0.00	300.00	1096583
05995	PRECISION PRINTING	04/11/2013	Regular	0.00	436.62	1096584
00783	PVAMU	04/11/2013	Regular	0.00	34.50	1096585
06120	QUILL CORPORATION	04/11/2013	Regular	0.00	203.00	1096586
06300	REPKA'S HARDWARE & SERVICE INC	04/11/2013	Regular	0.00	57.15	1096587
02123	BAYLOR SCOTT & WHITE MEDICAL CENTER-BRENT	04/11/2013	Regular	0.00	310.20	1096588
02050	SEAMLESS SOLUTIONS	04/11/2013	Regular	0.00	543.21	1096589
00384	SYSCO FOOD SERVICES OF HOUSTON	04/11/2013	Regular	0.00	2,924.57	1096590
00414	TAT AUTOMOTIVE	04/11/2013	Regular	0.00	58.00	1096591
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	04/11/2013	Regular	0.00	466.29	1096592
00845	TRAVIS COUNTY CLERK	04/11/2013	Regular	0.00	773.00	1096593
08030	TURNER PIERCE & FULTZ, INC.	04/11/2013	Regular	0.00	776.60	1096594
02222	US BANCORP EQUIPMENT FINANCE, INC.	04/11/2013	Regular	0.00	196.49	1096595
02104	US SCRIPT, INC	04/11/2013	Regular	0.00	2,156.69	1096596
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAGE	04/11/2013	Regular	0.00	214.50	1096597
08284	WALLER COUNTY BUTANE	04/11/2013	Regular	0.00	92.40	1096598
01224	WALMART COMMUNITY BRC	04/11/2013	Regular	0.00	197.84	1096599
T.7773	WELDON PARTS	04/11/2013	Regular	0.00	193.64	1096600
08900	XEROX CORPORATION	04/11/2013	Regular	0.00	620.16	1096601
01649	HYAS CORPORATION	04/10/2013	Regular	0.00	73,462.70	1096602
02200	A T & T *	04/17/2013	Regular	0.00	30.32	1096603
02200	A T & T *	04/17/2013	Regular	0.00	265.00	1096604
02200	A T & T *	04/17/2013	Regular	0.00	154.56	1096605
02200	A T & T *	04/17/2013	Regular	0.00	13,378.50	1096606
02045	A-LINE	04/17/2013	Regular	0.00	466.89	1096607
01441	ALLIED WASTE SVC #473 *	04/17/2013	Regular	0.00	115.84	1096608
10723	ALLISON, BASS & MAGEE, LLP	04/17/2013	Regular	0.00	30,838.10	1096609
T.8502	APPEL FORD MERCURY	04/17/2013	Regular	0.00	252.65	1096610
10746	APPLE INC	04/17/2013	Regular	0.00	795.00	1096611
01975	BAKER DVM, WENDELL C.	04/17/2013	Regular	0.00	1,105.00	1096612
T.7281	BARTELS, JESSICA	04/17/2013	Regular	0.00	24.64	1096613
01077	BETA TECHNOLOGY INC	04/17/2013	Regular	0.00	404.22	1096614
02306	HOFF, BRANDON NEIL	04/17/2013	Regular	0.00	702.00	1096615
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	04/17/2013	Regular	0.00	181.83	1096616
01280	BROOKSHIRE HARDWARE	04/17/2013	Regular	0.00	35.60	1096617
01340	BROOKSHIRE M.W.D.	04/17/2013	Regular	0.00	199.21	1096618

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02154	CYPRESS 290 WELDING	04/17/2013	Regular	0.00	79.12	1096619
01641	DE LAGE LANDEN	04/17/2013	Regular	0.00	129.00	1096620
10343	DEANGELO, CARL	04/17/2013	Regular	0.00	305.00	1096621
10749	DELTA SIGMA THETA SORORITY INC	04/17/2013	Regular	0.00	300.00	1096622
T.8139	EDMONDS INSURANCE AGENCY	04/17/2013	Regular	0.00	99.00	1096623
02238	FUELMAN	04/17/2013	Regular	0.00	6,184.45	1096624
T.15070	GARCIA, BLANCA *	04/17/2013	Regular	0.00	300.00	1096625
T.11781	GERMAN, ROBYN M.	04/17/2013	Regular	0.00	3,080.00	1096626
02094	HARRIS COUNTY HOSPITAL DISTRICT	04/17/2013	Regular	0.00	327.00	1096627
T.15228	HILLSMAN, RACHEL	04/17/2013	Regular	0.00	38.64	1096628
03897	HOMETOWN HARDWARE	04/17/2013	Regular	0.00	69.92	1096629
02108	INTERSTATE ALL BATTERY CENTER	04/17/2013	Regular	0.00	74.18	1096630
10747	KENNEDY, LAVETRE LASHAUN	04/17/2013	Regular	0.00	50.00	1096631
02178	KITZMAN, STAN	04/17/2013	Regular	0.00	313.27	1096632
04680	LANSDOWNE-MOODY CO., INC.	04/17/2013	Regular	0.00	914.39	1096633
01857	LEXIS NEXIS	04/17/2013	Regular	0.00	104.25	1096634
04766	LONE STAR UNIFORMS, INC.	04/17/2013	Regular	0.00	663.20	1096635
T.10794	MARTIN, WESLEY D.	04/17/2013	Regular	0.00	300.00	1096636
05051	MAZUCH, CAROLINE	04/17/2013	Regular	0.00	75.26	1096637
05413	MRS BAIRD'S BAKERIES	04/17/2013	Regular	0.00	559.04	1096638
05420	MUSTANG CAT	04/17/2013	Regular	0.00	2,158.35	1096639
05419	MYERS TIRE - SAN ANTONIO #34	04/17/2013	Regular	0.00	90.71	1096640
01695	NAPA AUTO PARTS	04/17/2013	Regular	0.00	31.04	1096641
05629	OAK FARMS DAIRY	04/17/2013	Regular	0.00	859.55	1096642
05900	PITNEY BOWES, INC.	04/17/2013	Regular	0.00	372.00	1096643
01506	POKLUDA, FRANK	04/17/2013	Regular	0.00	57.78	1096644
06120	QUILL CORPORATION	04/17/2013	Regular	0.00	184.14	1096645
06300	REPKA'S HARDWARE & SERVICE INC	04/17/2013	Regular	0.00	558.33	1096646
02050	SEAMLESS SOLUTIONS	04/17/2013	Regular	0.00	169.96	1096647
02011	SHIELD-BEARER COUNSELING CENTERS	04/17/2013	Regular	0.00	5,000.00	1096648
02043	STATE COMPTROLLER	04/17/2013	Regular	0.00	1,839.80	1096649
T.15262	STEVENSON ENTERPRISES	04/17/2013	Regular	0.00	1,185.83	1096650
00384	SYSCO FOOD SERVICES OF HOUSTON	04/17/2013	Regular	0.00	4,568.03	1096651
07555	TAC SECURITY	04/17/2013	Regular	0.00	582.50	1096652
10548	TEXAS JAIL ASSOCIATION	04/17/2013	Regular	0.00	205.00	1096653
00303	TEXAS PARKS & WILDLIFE	04/17/2013	Regular	0.00	87.55	1096654
10745	TEXAS PARKS & WILDLIFE	04/17/2013	Regular	0.00	87.55	1096655
T.14937	TEXAS PARKS & WILDLIFE	04/17/2013	Regular	0.00	87.55	1096656
10748	THE PANTHER	04/17/2013	Regular	0.00	120.00	1096657
03470	WALLER COUNTY NEWS CITIZEN	04/17/2013	Regular	0.00	202.50	1096658
10630	THREE L INC	04/17/2013	Regular	0.00	23,379.29	1096659
10406	TLO LLC	04/17/2013	Regular	0.00	110.25	1096660
02305	TYLER TECHNOLOGIES	04/17/2013	Regular	0.00	65,982.00	1096661
T.14544	TYLER TECHNOLOGIES, INC *	04/17/2013	Regular	0.00	1,143.75	1096662
T.14544	TYLER TECHNOLOGIES, INC *	07/24/2013	Regular	0.00	-1,143.75	1096662
02212	TYLER TECHNOLOGIES, INC *	04/17/2013	Regular	0.00	101,863.00	1096663
02165	VERIZON WIRELESS *	04/17/2013	Regular	0.00	39.99	1096664
02165	VERIZON WIRELESS *	04/17/2013	Regular	0.00	480.12	1096665
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	04/17/2013	Regular	0.00	141.50	1096666
01224	WALMART COMMUNITY BRC	04/17/2013	Regular	0.00	59.74	1096667
T.14650	WASHINGTON, SHADIA	04/17/2013	Regular	0.00	300.00	1096668
01235	WINZER CORPORATION	04/17/2013	Regular	0.00	589.41	1096669
08900	XEROX CORPORATION	04/17/2013	Regular	0.00	1,702.89	1096670
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	04/19/2013	Regular	0.00	6,176.41	1096671
02194	UNITED STATES TREASURY	04/19/2013	Regular	0.00	460.00	1096672
01780	4M YOUTH SERVICES, INC	04/24/2013	Regular	0.00	3,705.00	1096673
02080	A T & T *	04/24/2013	Regular	0.00	1,883.94	1096674
02200	A T & T *	04/24/2013	Regular	0.00	52.95	1096675
02080	A T & T *	04/24/2013	Regular	0.00	1,327.99	1096676
01832	A T & T LONG DISTANCE*	04/24/2013	Regular	0.00	203.55	1096677
02045	A-LINE	04/24/2013	Regular	0.00	37.40	1096678

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02224	ALLEN, JAN	04/24/2013	Regular	0.00	150.00	1096679
01778	AMERICAN MATERIALS	04/24/2013	Regular	0.00	1,653.27	1096680
T.14035	BAKER, DANA	04/24/2013	Regular	0.00	150.00	1096681
01226	BARRY AUTO & TRUCK	04/24/2013	Regular	0.00	14.50	1096682
T.7281	BARTELS, JESSICA	04/24/2013	Regular	0.00	337.15	1096683
01784	BECKENDORFF, GLENN	04/24/2013	Regular	0.00	76.35	1096684
00747	BERRY M.D., DR GLENN E.	04/24/2013	Regular	0.00	2,800.00	1096685
02041	BRAZOS VALLEY COUNCIL OF GOVERNMENTS	04/24/2013	Regular	0.00	7,000.00	1096686
02302	BRENHAM CHRYSLER JEEP	04/24/2013	Regular	0.00	1,000.14	1096687
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	04/24/2013	Regular	0.00	498.33	1096688
10489	BUCKEYE CLEANING CENTER	04/24/2013	Regular	0.00	180.00	1096689
01113	CARRINGTON, PATRICE	04/24/2013	Regular	0.00	3,083.33	1096690
01754	CHANNEY, CAROL	04/24/2013	Regular	0.00	2,783.33	1096691
T.10852	CHARM-TEX, INC	04/24/2013	Regular	0.00	799.70	1096692
T.13415	CITY OF PRAIRIE VIEW	04/24/2013	Regular	0.00	31.45	1096693
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC.	04/24/2013	Regular	0.00	22,694.02	1096694
T.11048	COMPUTER SOLUTIONS	04/24/2013	Regular	0.00	676.65	1096695
01110	CONSOLIDATED COMMUNICATIONS	04/24/2013	Regular	0.00	1,349.46	1096696
01989	DAYSTAR PUBLISHING, INC	04/24/2013	Regular	0.00	89.00	1096697
T.11334	DESKI, SUSAN R	04/24/2013	Regular	0.00	400.00	1096698
01834	DIAMOND PHARMACY SERVICES	04/24/2013	Regular	0.00	551.49	1096699
T.14483	DUNCAN, DIANA	04/24/2013	Regular	0.00	440.99	1096700
T.11350	EFFORT PRODUCTS & DISTRIBUTION, INC	04/24/2013	Regular	0.00	204.48	1096701
T.13904	ENGEDI PEST CONTROL	04/24/2013	Regular	0.00	1,270.00	1096702
T.11346	FED EX	04/24/2013	Regular	0.00	29.55	1096703
01947	FLEETWOOD, TRAVIS W.	04/24/2013	Regular	0.00	3,404.08	1096704
01787	FORT BEND COUNTY *	04/24/2013	Regular	0.00	2,931.00	1096705
03065	FROMAN, REBECCA A.	04/24/2013	Regular	0.00	2,783.33	1096706
02238	FUELMAN	04/24/2013	Regular	0.00	6,271.88	1096707
10768	GARCIA, MARIA L.	04/24/2013	Regular	0.00	440.00	1096708
03189	GARVIE, CALVIN	04/24/2013	Regular	0.00	2,783.33	1096709
03307	GOODE, ROLFE W.	04/24/2013	Regular	0.00	2,933.33	1096710
01671	GULF COAST TRADES CENTER	04/24/2013	Regular	0.00	175.83	1096711
01021	HARLE ATTY, JOHN B.	04/24/2013	Regular	0.00	3,233.33	1096712
03639	HARRIS COUNTY TREASURER	04/24/2013	Regular	0.00	4,500.00	1096713
03897	HOMETOWN HARDWARE	04/24/2013	Regular	0.00	155.71	1096714
03898	HOMETOWN HARDWARE-WALLER	04/24/2013	Regular	0.00	291.91	1096715
02073	HOTEL GALVEZ & SPA	04/24/2013	Regular	0.00	483.00	1096716
03919	HOUSTON EQUIPMENT COMPANY	04/24/2013	Regular	0.00	94.00	1096717
00355	JUSTICES OF THE PEACE *	04/24/2013	Regular	0.00	160.00	1096718
T.14761	KIMBALL MIDWEST	04/24/2013	Regular	0.00	1,205.46	1096719
T.8263	KRENEK, TED	04/24/2013	Regular	0.00	22.81	1096720
01857	LEXIS NEXIS	04/24/2013	Regular	0.00	127.10	1096721
01813	LEXIS NEXIS	04/24/2013	Regular	0.00	46.00	1096722
05030	MARTIN LINEN SUPPLY CO-HOUSTON	04/24/2013	Regular	0.00	163.68	1096723
05051	MAZUCH, CAROLINE	04/24/2013	Regular	0.00	75.26	1096724
01490	MONTGOMERY CO. JUVENILE DEPT.	04/24/2013	Regular	0.00	5,900.00	1096725
10750	MUSTANG RENTAL SERVICES	04/24/2013	Regular	0.00	2,639.25	1096726
T.14177	NEMEC, GARRETT	04/24/2013	Regular	0.00	57.12	1096727
T.14641	NEOFUNDS BY NEOPOST	04/24/2013	Regular	0.00	398.95	1096728
05641	OFFICE DEPOT, INC.	04/24/2013	Regular	0.00	218.75	1096729
00559	OMNIBASE SVCS OF TX	04/24/2013	Regular	0.00	192.00	1096730
T.10222	ONE SOURCE TOXICOLOGY	04/24/2013	Regular	0.00	30.00	1096731
10670	PRAIRIE VIEW A & M UNIVERSITY *	04/24/2013	Regular	0.00	300.00	1096732
06120	QUILL CORPORATION	04/24/2013	Regular	0.00	165.37	1096733
T.13454	RALSTON JR., OWEN	04/24/2013	Regular	0.00	2,000.00	1096734
01353	RELIANT ENERGY	04/24/2013	Regular	0.00	1,652.82	1096735
06367	RICHARDSON, LEE VAN	04/24/2013	Regular	0.00	2,783.33	1096736
01469	RIVERA, JAMES	04/24/2013	Regular	0.00	2,783.33	1096737
06600	SAN BERNARD ELECTRIC CO-OP	04/24/2013	Regular	0.00	2,173.74	1096738
06680	SCHMIDT FUNERAL HOME	04/24/2013	Regular	0.00	515.00	1096739

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02258	SEAMLESS SOLUTIONS *	04/24/2013	Regular	0.00	432.57	1096740
02050	SEAMLESS SOLUTIONS	04/24/2013	Regular	0.00	151.73	1096741
06865	SENASAC, RICHARD L.	04/24/2013	Regular	0.00	2,783.33	1096742
10756	SILVA, ANNA M	04/24/2013	Regular	0.00	300.00	1096743
00387	SKELTON BUSINESS EQUIPMENT	04/24/2013	Regular	0.00	109.00	1096744
T.1028	SPADACHENE, PAT	04/24/2013	Regular	0.00	106.12	1096745
02278	SPRING GUNS & AMMO	04/24/2013	Regular	0.00	1,240.00	1096746
T.15262	STEVENSON ENTERPRISES	04/24/2013	Regular	0.00	112.95	1096747
00384	SYSCO FOOD SERVICES OF HOUSTON	04/24/2013	Regular	0.00	2,394.75	1096748
07702	TAC RISK MANAGEMENT POOL	04/24/2013	Regular	0.00	1,000.00	1096749
07555	TAC SECURITY	04/24/2013	Regular	0.00	1,452.00	1096750
00414	TAT AUTOMOTIVE	04/24/2013	Regular	0.00	14.50	1096751
01607	TAYLOR, KAREN M.	04/24/2013	Regular	0.00	825.00	1096752
T.10360	TEXAS ASSOCIATION OF COUNTIES *	04/24/2013	Regular	0.00	225.00	1096753
T.1777	TEXAS COLLEGE OF PROBATE JUDGES	04/24/2013	Regular	0.00	1,050.00	1096754
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	04/24/2013	Regular	0.00	159.21	1096755
00727	THE HOTLINE PRESS	04/24/2013	Regular	0.00	48.75	1096756
10760	THE OFFICE DEALER	04/24/2013	Regular	0.00	426.75	1096757
03470	WALLER COUNTY NEWS CITIZEN	04/24/2013	Regular	0.00	162.00	1096758
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	04/24/2013	Regular	0.00	265.12	1096759
02212	TYLER TECHNOLOGIES, INC *	04/24/2013	Regular	0.00	51,243.25	1096760
02104	US SCRIPT, INC	04/24/2013	Regular	0.00	395.12	1096761
02165	VERIZON WIRELESS *	04/24/2013	Regular	0.00	1,025.73	1096762
02165	VERIZON WIRELESS *	04/24/2013	Regular	0.00	362.60	1096763
02165	VERIZON WIRELESS *	04/24/2013	Regular	0.00	75.98	1096764
08185	VULCAN MATERIALS LP	04/24/2013	Regular	0.00	24,511.94	1096765
08292	WALLER COUNTY CHILD PROTECTIVE SERVICES BC	04/24/2013	Regular	0.00	30.00	1096766
03470	WALLER COUNTY NEWS CITIZEN	04/24/2013	Regular	0.00	108.00	1096767
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	04/24/2013	Regular	0.00	125.00	1096768
01799	WAUKESHA-PEARCE INDUSTRIES,INC *	04/24/2013	Regular	0.00	2,253.92	1096769
T.14722	WHITING, JOCELYN (J)	04/24/2013	Regular	0.00	300.00	1096770
08900	XEROX CORPORATION	04/24/2013	Regular	0.00	409.00	1096771
02309	XPERNET SERVICES, INC	04/24/2013	Regular	0.00	1,065.56	1096772
10720	ZWIENER, ELIZABETH	04/24/2013	Regular	0.00	350.00	1096773
01832	A T & T LONG DISTANCE*	05/01/2013	Regular	0.00	1,206.49	1096778
02045	A-LINE	05/01/2013	Regular	0.00	786.66	1096779
01441	ALLIED WASTE SVC #473 *	05/01/2013	Regular	0.00	217.53	1096780
01441	ALLIED WASTE SVC #473 *	05/01/2013	Regular	0.00	198.26	1096781
02151	AMERICAN LIBRARY ASSOCIATION	05/01/2013	Regular	0.00	55.00	1096782
T.8502	APPEL FORD MERCURY	05/01/2013	Regular	0.00	969.08	1096783
00580	BABU M.D.P.A., SURESH K.J.	05/01/2013	Regular	0.00	109.73	1096784
T.7281	BARTELS, JESSICA	05/01/2013	Regular	0.00	24.64	1096785
02306	HOFF, BRANDON NEIL	05/01/2013	Regular	0.00	806.00	1096786
02302	BRENNHAM CHRYSLER JEEP	05/01/2013	Regular	0.00	191.03	1096787
01080	BRENNHAM OFFICE SUPPLY SERVICE, INC.	05/01/2013	Regular	0.00	161.84	1096788
01280	BROOKSHIRE HARDWARE	05/01/2013	Regular	0.00	9.49	1096789
10761	BURKS, TABITHA	05/01/2013	Regular	0.00	300.00	1096790
01113	CARRINGTON, PATRICE	05/01/2013	Regular	0.00	600.00	1096791
T.15160	CASARETTO, MICHAEL	05/01/2013	Regular	0.00	450.00	1096792
01447	CLINICAL PATHOLOGY LAB INC.	05/01/2013	Regular	0.00	8.98	1096793
T.11048	COMPUTER SOLUTIONS	05/01/2013	Regular	0.00	148.80	1096794
02154	CYPRESS 290 WELDING	05/01/2013	Regular	0.00	72.00	1096795
01989	DAYSTAR PUBLISHING, INC	05/01/2013	Regular	0.00	69.00	1096796
10762	DEFENSE SolutIN GROUP INC	05/01/2013	Regular	0.00	320.00	1096797
00484	DELL	05/01/2013	Regular	0.00	1,385.77	1096798
10766	DIAMOND LAKE BOOK CO	05/01/2013	Regular	0.00	436.59	1096799
01773	DIAMOND MEDICAL SUPPLY	05/01/2013	Regular	0.00	276.25	1096800
T.12131	DOUBLETREE HOTEL AUSTIN	05/01/2013	Regular	0.00	993.60	1096801
02299	ENERGY MECHANICAL SERVICES, INC	05/01/2013	Regular	0.00	647.34	1096802
T.15334	ENGLAND, BEN	05/01/2013	Regular	0.00	740.00	1096803
10603	ENHANCED LASER PRODUCTS SERVICES, INC.	05/01/2013	Regular	0.00	451.20	1096804

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01954	FIRETRON, INC.	05/01/2013	Regular	0.00	1,005.00	1096805
T.11331	FOUR COUNTY AUCTION	05/01/2013	Regular	0.00	226.00	1096806
02238	FUELMAN	05/01/2013	Regular	0.00	6,247.03	1096807
T.11781	GERMAN, ROBYN M.	05/01/2013	Regular	0.00	3,080.00	1096808
T.10220	GIGATRON SOFTWARE CORP.	05/01/2013	Regular	0.00	823.00	1096809
08199	GRAINGER	05/01/2013	Regular	0.00	251.00	1096810
T.1643	GREEN, SCOTT	05/01/2013	Regular	0.00	1,260.00	1096811
03412	GT DISTRIBUTORS, INC.	05/01/2013	Regular	0.00	76.80	1096812
03616	ARLAN'S	05/01/2013	Regular	0.00	24.17	1096813
10769	HARRIS COUNTY HOSPITAL	05/01/2013	Regular	0.00	49.15	1096814
01933	HARRIS COUNTY TOLL ROAD AUTHORITY	05/01/2013	Regular	0.00	30.85	1096815
03639	HARRIS COUNTY TREASURER	05/01/2013	Regular	0.00	852.15	1096816
02180	HAUSINGER, SHANNON BENNETT	05/01/2013	Regular	0.00	481.16	1096817
03787	HERRMANN INTERNATIONAL	05/01/2013	Regular	0.00	3,300.81	1096818
T.12055	HESTER JR, SYDNEY JOE	05/01/2013	Regular	0.00	40.35	1096819
10770	HITS, INC	05/01/2013	Regular	0.00	250.00	1096820
03897	HOMETOWN HARDWARE	05/01/2013	Regular	0.00	40.32	1096821
01785	HOUSTON NW RADIOLOGY ASSOC	05/01/2013	Regular	0.00	107.73	1096822
T.10114	INDOFF INC.	05/01/2013	Regular	0.00	88.99	1096823
04180	INGRAM BOOK COMPANY	05/01/2013	Regular	0.00	2,926.99	1096824
10771	JONES, BRUCE	05/01/2013	Regular	0.00	300.00	1096825
00871	K&H PORTABLE TOILETS INC.	05/01/2013	Regular	0.00	88.50	1096826
01355	LABORATORY CORP OF AMERICA	05/01/2013	Regular	0.00	570.25	1096827
04680	LANSDOWNE-MOODY CO., INC.	05/01/2013	Regular	0.00	12.90	1096828
10772	LEON, AMANDA	05/01/2013	Regular	0.00	300.00	1096829
01858	LEXIS NEXIS *	05/01/2013	Regular	0.00	30.00	1096830
T.13491	LIBRARICA LLC	05/01/2013	Regular	0.00	476.70	1096831
02004	LONE STAR PRODUCTS & EQUIPMENT LLC *	05/01/2013	Regular	0.00	1,000.00	1096832
02004	LONE STAR PRODUCTS & EQUIPMENT LLC *	05/01/2013	Regular	0.00	2,649.15	1096833
04766	LONE STAR UNIFORMS, INC.	05/01/2013	Regular	0.00	1,366.35	1096834
01660	MAILFINANCE	05/01/2013	Regular	0.00	175.00	1096835
05030	MARTIN LINEN SUPPLY CO-HOUSTON	05/01/2013	Regular	0.00	54.86	1096836
01921	MLS PLUMBING	05/01/2013	Regular	0.00	1,015.17	1096837
10764	MONROE SYSTEMS FOR BUSINESS, INC	05/01/2013	Regular	0.00	703.15	1096838
05413	MRS BAIRD'S BAKERIES	05/01/2013	Regular	0.00	160.84	1096839
01695	NAPA AUTO PARTS	05/01/2013	Regular	0.00	475.62	1096840
00955	NARRAMORE GLASS & CONTRACTING	05/01/2013	Regular	0.00	192.50	1096841
T.14177	NEMEC, GARRETT	05/01/2013	Regular	0.00	108.87	1096842
T.14641	NEOFUNDS BY NEOPOST	05/01/2013	Regular	0.00	0.09	1096843
05629	OAK FARMS DAIRY	05/01/2013	Regular	0.00	683.70	1096844
05641	OFFICE DEPOT, INC.	05/01/2013	Regular	0.00	908.73	1096845
T.12365	OFFICE OF CONFERENCES & TRAINING	05/01/2013	Regular	0.00	675.00	1096846
00559	OMNIBASE SVCS OF TX	05/01/2013	Regular	0.00	1,386.00	1096847
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	05/01/2013	Regular	0.00	2,792.49	1096848
01580	PHILPOTT MOTORS	05/01/2013	Regular	0.00	27,283.37	1096849
10670	PRAIRIE VIEW A & M UNIVERSITY *	05/01/2013	Regular	0.00	300.00	1096850
T.9133	WALLER COUNTY ASPHALT, INC.	05/01/2013	Regular	0.00	2,522.26	1096851
T.10243	PUBLIC AGENCY TRAINING COUNCIL	05/01/2013	Regular	0.00	295.00	1096852
06300	REPKA'S HARDWARE & SERVICE INC	05/01/2013	Regular	0.00	188.83	1096853
01882	RESOURCE EDUCATION CENTER	05/01/2013	Regular	0.00	640.00	1096854
01645	RICHARDSON, GLORIA	05/01/2013	Regular	0.00	2,355.00	1096855
02052	SAFETY VISION	05/01/2013	Regular	0.00	45.64	1096856
10657	SOUTH TEXAS TACK, LLC	05/01/2013	Regular	0.00	1,077.34	1096857
T.10817	STONE, KATHLEEN	05/01/2013	Regular	0.00	536.50	1096858
2344	SURVIVAL ARMOR	05/01/2013	Regular	0.00	537.24	1096859
00384	SYSCO FOOD SERVICES OF HOUSTON	05/01/2013	Regular	0.00	1,599.05	1096860
T.12341	TDCAA	05/01/2013	Regular	0.00	55.00	1096861
01931	THE HOME DEPOT	05/01/2013	Regular	0.00	299.00	1096862
03470	WALLER COUNTY NEWS CITIZEN	05/01/2013	Regular	0.00	148.50	1096863
00891	THE WALLER TIMES	05/01/2013	Regular	0.00	76.50	1096864
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	05/01/2013	Regular	0.00	895.50	1096865

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01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	05/01/2013	Regular	0.00	175.76	1096866
00845	TRAVIS COUNTY CLERK	05/01/2013	Regular	0.00	399.00	1096867
T.13037	TRUCK GEAR SUPERCENTER	05/01/2013	Regular	0.00	435.00	1096868
08030	TURNER PIERCE & FULTZ, INC.	05/01/2013	Regular	0.00	50.90	1096869
02165	VERIZON WIRELESS *	05/01/2013	Regular	0.00	79.98	1096870
T.15470	VICTOR'S TREE SERVICE	05/01/2013	Regular	0.00	750.00	1096871
08284	WALLER COUNTY BUTANE	05/01/2013	Regular	0.00	42.00	1096872
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	05/01/2013	Regular	0.00	224.00	1096873
01224	WALMART COMMUNITY BRC	05/01/2013	Regular	0.00	11.91	1096874
T.14542	WARD, CLIFTON A	05/01/2013	Regular	0.00	10.15	1096875
T.15290	WILKES, BRANDY	05/01/2013	Regular	0.00	106.69	1096876
10767	WILLEFORD, WENDY	05/01/2013	Regular	0.00	120.00	1096877
01235	WINZER CORPORATION	05/01/2013	Regular	0.00	242.31	1096878
T.15176	CALAMP WIRELESS DATA SYSTEMS, INC	05/01/2013	Regular	0.00	400.79	1096879
10763	ZAMORA, CLAUDIA	05/01/2013	Regular	0.00	300.00	1096880
10765	ZELSDORFF, NORMA	05/01/2013	Regular	0.00	10.00	1096881
10720	ZWIENER, ELIZABETH	05/01/2013	Regular	0.00	225.00	1096882
01645	RICHARDSON, GLORIA	05/01/2013	Regular	0.00	942.00	1096883
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	05/03/2013	Regular	0.00	6,476.41	1096884
02194	UNITED STATES TREASURY	05/03/2013	Regular	0.00	460.00	1096885
02045	A-LINE	05/08/2013	Regular	0.00	334.88	1096886
10723	ALLISON, BASS & MAGEE, LLP	05/08/2013	Regular	0.00	23,006.33	1096887
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	05/08/2013	Regular	0.00	771.94	1096888
T.13050	AMERICAN TIRE DISTRIBUTORS	05/08/2013	Regular	0.00	3,853.27	1096889
T.8502	APPEL FORD MERCURY	05/08/2013	Regular	0.00	20.77	1096890
10492	BARCODES INC	05/08/2013	Regular	0.00	224.71	1096891
10773	BEN E KEITH COMPANY	05/08/2013	Regular	0.00	175.00	1096892
10775	BOEHNKE, MIKE	05/08/2013	Regular	0.00	60.48	1096893
10759	BRENHAM GEMAIRE DISTRIBUTORS	05/08/2013	Regular	0.00	21.30	1096894
01280	BROOKSHIRE HARDWARE	05/08/2013	Regular	0.00	15.48	1096895
01659	CARTER'S COUNTRY	05/08/2013	Regular	0.00	18.00	1096896
T.11048	COMPUTER SOLUTIONS	05/08/2013	Regular	0.00	49.60	1096897
01110	CONSOLIDATED COMMUNICATIONS	05/08/2013	Regular	0.00	124.74	1096898
10777	CORRECTIONAL MANAGEMENT INSTITUTE OF TEX	05/08/2013	Regular	0.00	215.00	1096899
01989	DAYSTAR PUBLISHING, INC	05/08/2013	Regular	0.00	821.25	1096900
10343	DEANGELO, CARL	05/08/2013	Regular	0.00	270.00	1096901
02453	DOAN M.D.P.A., DAO VAN	05/08/2013	Regular	0.00	150.00	1096902
02124	DOCUMATION OF EAST TEXAS,INC. *	05/08/2013	Regular	0.00	435.00	1096903
T.13904	ENGEDI PEST CONTROL	05/08/2013	Regular	0.00	525.00	1096904
T.11346	FED EX	05/08/2013	Regular	0.00	64.85	1096905
03412	GT DISTRIBUTORS, INC.	05/08/2013	Regular	0.00	454.95	1096906
T.13696	HALFF ASSOCIATES, INC	05/08/2013	Regular	0.00	36,145.47	1096907
03616	ARLAN'S	05/08/2013	Regular	0.00	21.39	1096908
10769	HARRIS COUNTY HOSPITAL	05/08/2013	Regular	0.00	759.00	1096909
03639	HARRIS COUNTY TREASURER	05/08/2013	Regular	0.00	2,250.00	1096910
03655	HART INTERCIVIC, INC.	05/08/2013	Regular	0.00	113.59	1096911
02329	HEMPSTEAD MOVIE THEATER	05/08/2013	Regular	0.00	267.50	1096912
03787	HERRMANN INTERNATIONAL	05/08/2013	Regular	0.00	538.14	1096913
03897	HOMETOWN HARDWARE	05/08/2013	Regular	0.00	29.99	1096914
T.11832	INDEPENDENT TABULATION, INC	05/08/2013	Regular	0.00	160.39	1096915
T.10114	INDOFF INC.	05/08/2013	Regular	0.00	112.33	1096916
02271	JOHNSTONE SUPPLY	05/08/2013	Regular	0.00	419.00	1096917
04680	LANSDOWNE-MOODY CO., INC.	05/08/2013	Regular	0.00	163.43	1096918
02004	LONE STAR PRODUCTS & EQUIPMENT LLC *	05/08/2013	Regular	0.00	1,606.70	1096919
04766	LONE STAR UNIFORMS, INC.	05/08/2013	Regular	0.00	659.80	1096920
05030	MARTIN LINEN SUPPLY CO-HOUSTON	05/08/2013	Regular	0.00	142.93	1096921
01921	MLS PLUMBING	05/08/2013	Regular	0.00	745.50	1096922
05413	MRS BAIRD'S BAKERIES	05/08/2013	Regular	0.00	226.44	1096923
05419	MYERS TIRE - SAN ANTONIO #34	05/08/2013	Regular	0.00	3,350.00	1096924
01695	NAPA AUTO PARTS	05/08/2013	Regular	0.00	224.52	1096925
05629	OAK FARMS DAIRY	05/08/2013	Regular	0.00	351.10	1096926

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
05641	OFFICE DEPOT, INC.	05/08/2013	Regular	0.00	386.51	1096927
05730	PATTISON WATER SUPPLY CO.	05/08/2013	Regular	0.00	29.27	1096928
06120	QUILL CORPORATION	05/08/2013	Regular	0.00	492.24	1096929
06300	REPKA'S HARDWARE & SERVICE INC	05/08/2013	Regular	0.00	147.90	1096930
01928	RHOADS, ORVAL	05/08/2013	Regular	0.00	-69.00	1096931
01928	RHOADS, ORVAL	05/08/2013	Regular	0.00	69.00	1096931
10204	SECURE TRACKS GPS	05/08/2013	Regular	0.00	905.50	1096932
10212	STAPLES CONTRACT AND COMMERCIAL	05/08/2013	Regular	0.00	69.10	1096933
01706	STAPLES CREDIT PLAN	05/08/2013	Regular	0.00	199.80	1096934
07409	STATE COMPTROLLER	05/08/2013	Regular	0.00	-146,912.19	1096935
07409	STATE COMPTROLLER	05/08/2013	Regular	0.00	146,912.19	1096935
	Void	05/08/2013	Regular	0.00	0.00	1096936
00384	SYSCO FOOD SERVICES OF HOUSTON	05/08/2013	Regular	0.00	2,012.86	1096937
07555	TAC SECURITY	05/08/2013	Regular	0.00	2,325.00	1096938
02283	TEI LANDMARK AUDIO	05/08/2013	Regular	0.00	204.00	1096939
07693	TERMINIX INTERNATIONAL	05/08/2013	Regular	0.00	60.00	1096940
00303	TEXAS PARKS & WILDLIFE	05/08/2013	Regular	0.00	87.55	1096941
10748	THE PANTHER	05/08/2013	Regular	0.00	720.00	1096942
10776	THE SAN LUIS RESORT	05/08/2013	Regular	0.00	345.00	1096943
02104	US SCRIPT, INC	05/08/2013	Regular	0.00	2,146.25	1096944
10774	VERNOR, JOHN W.	05/08/2013	Regular	0.00	115.00	1096945
02257	VOSS LIGHTING	05/08/2013	Regular	0.00	49.65	1096946
08284	WALLER COUNTY BUTANE	05/08/2013	Regular	0.00	81.20	1096947
10717	WALLER COUNTY TRACTOR AND MOWER	05/08/2013	Regular	0.00	79.00	1096948
01224	WALMART COMMUNITY BRC	05/08/2013	Regular	0.00	13.85	1096949
T.14950	WILEY, ROBYN	05/08/2013	Regular	0.00	132.60	1096950
07548	TAC HEBP	05/07/2013	Regular	0.00	269,075.31	1096951
02200	A T & T *	05/15/2013	Regular	0.00	30.17	1096952
02200	A T & T *	05/15/2013	Regular	0.00	14,465.23	1096953
02200	A T & T *	05/15/2013	Regular	0.00	265.00	1096954
02200	A T & T *	05/15/2013	Regular	0.00	80.44	1096955
10543	A T & T UVERSE *	05/15/2013	Regular	0.00	74.05	1096956
01441	ALLIED WASTE SVC #473 *	05/15/2013	Regular	0.00	115.84	1096957
T.8502	APPEL FORD MERCURY	05/15/2013	Regular	0.00	1,184.33	1096958
00580	BABU M.D.P.A., SURESH K.J.	05/15/2013	Regular	0.00	258.64	1096959
01975	BAKER DVM, WENDELL C.	05/15/2013	Regular	0.00	3,635.00	1096960
T.7281	BARTELS, JESSICA	05/15/2013	Regular	0.00	24.64	1096961
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	05/15/2013	Regular	0.00	12.50	1096962
01247	BROOKSHIRE BROTHERS LTD	05/15/2013	Regular	0.00	64.88	1096963
01340	BROOKSHIRE M.W.D.	05/15/2013	Regular	0.00	199.21	1096964
01905	BUREAU OF VITAL STATISTICS	05/15/2013	Regular	0.00	45.00	1096965
01782	CASA FOR KIDS	05/15/2013	Regular	0.00	160.00	1096966
01788	COVER ONE	05/15/2013	Regular	0.00	239.25	1096967
T.11419	DAN L. SEARS	05/15/2013	Regular	0.00	285.00	1096968
00484	DELL	05/15/2013	Regular	0.00	257.97	1096969
10812	DONALD, NOLAN	05/15/2013	Regular	0.00	40.00	1096970
10403	ELECTION SYSTEMS & SOFTWARE	05/15/2013	Regular	0.00	924.69	1096971
T.6116	FIRCHAU, ROBERT THOMAS	05/15/2013	Regular	0.00	275.00	1096972
01954	FIRETRON, INC.	05/15/2013	Regular	0.00	315.00	1096973
02238	FUELMAN	05/15/2013	Regular	0.00	12,342.13	1096974
03412	GT DISTRIBUTORS, INC.	05/15/2013	Regular	0.00	247.55	1096975
01766	HARDY, CHARLESTON	05/15/2013	Regular	0.00	609.28	1096976
03721	CITY OF HEMPSTEAD	05/15/2013	Regular	0.00	14,487.61	1096977
03787	HERRMANN INTERNATIONAL	05/15/2013	Regular	0.00	1,598.63	1096978
T.15228	HILLSMAN, RACHEL	05/15/2013	Regular	0.00	320.13	1096979
03820	HI-WAY EQUIPMENT COMPANY, INC.	05/15/2013	Regular	0.00	2,015.36	1096980
03897	HOMETOWN HARDWARE	05/15/2013	Regular	0.00	1,127.39	1096981
04159	INDUSTRIAL SCALE CO., INC.	05/15/2013	Regular	0.00	2,331.09	1096982
T.8263	KRENEK, TED	05/15/2013	Regular	0.00	355.17	1096983
01355	LABORATORY CORP OF AMERICA	05/15/2013	Regular	0.00	517.00	1096984
00598	LE M.D.P.A., DAVID T.	05/15/2013	Regular	0.00	46.73	1096985

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04766	LONE STAR UNIFORMS, INC.	05/15/2013	Regular	0.00	91.35	1096986
T.15213	MACPHERSON, KIM	05/15/2013	Regular	0.00	22.66	1096987
05051	MAZOCH, CAROLINE	05/15/2013	Regular	0.00	75.26	1096988
02027	MILLER OVERHEAD DOOR COMPANY	05/15/2013	Regular	0.00	750.00	1096989
01921	MLS PLUMBING	05/15/2013	Regular	0.00	1,200.48	1096990
T.10868	MORE THAN SIGNS	05/15/2013	Regular	0.00	298.00	1096991
05413	MRS BAIRD'S BAKERIES	05/15/2013	Regular	0.00	95.24	1096992
01883	NORTH CYPRESS MED CENTER	05/15/2013	Regular	0.00	513.06	1096993
05629	OAK FARMS DAIRY	05/15/2013	Regular	0.00	471.25	1096994
01518	PAI, ARVIND M MD PA	05/15/2013	Regular	0.00	217.18	1096995
05995	PRECISION PRINTING	05/15/2013	Regular	0.00	445.60	1096996
06300	REPKA'S HARDWARE & SERVICE INC	05/15/2013	Regular	0.00	156.59	1096997
02052	SAFETY VISION	05/15/2013	Regular	0.00	98.67	1096998
10495	SCOTT & WHITE CLINIC	05/15/2013	Regular	0.00	8.02	1096999
T.12059	SCY IMAGING	05/15/2013	Regular	0.00	300.00	1097000
02050	SEAMLESS SOLUTIONS	05/15/2013	Regular	0.00	378.95	1097001
T.5432	SINGLETON & SONS FUNERAL HOME	05/15/2013	Regular	0.00	1,000.00	1097002
00384	SYSCO FOOD SERVICES OF HOUSTON	05/15/2013	Regular	0.00	5,530.60	1097003
07555	TAC SECURITY	05/15/2013	Regular	0.00	407.50	1097004
T.13335	TEXAS CHILD SUPPORT	05/15/2013	Regular	0.00	250.00	1097005
01711	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIAT	05/15/2013	Regular	0.00	727.50	1097006
00303	TEXAS PARKS & WILDLIFE	05/15/2013	Regular	0.00	796.45	1097007
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	05/15/2013	Regular	0.00	92.00	1097008
07941	TOMBALL REGIONAL HOSPITAL	05/15/2013	Regular	0.00	91.26	1097009
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	05/15/2013	Regular	0.00	172.80	1097010
00845	TRAVIS COUNTY CLERK	05/15/2013	Regular	0.00	399.00	1097011
01651	TX INST OF PULM AND SLEEP MED	05/15/2013	Regular	0.00	93.46	1097012
02212	TYLER TECHNOLOGIES, INC *	05/15/2013	Regular	0.00	1,162.50	1097013
02162	U S POSTMASTER *	05/15/2013	Regular	0.00	2,000.00	1097014
02165	VERIZON WIRELESS *	05/15/2013	Regular	0.00	39.99	1097015
08292	WALLER COUNTY CHILD PROTECTIVE SERVICES BC	05/15/2013	Regular	0.00	150.00	1097016
01224	WALMART COMMUNITY BRC	05/15/2013	Regular	0.00	53.64	1097017
01716	ZAVALA, EDUARDO	05/15/2013	Regular	0.00	220.00	1097018
T.11781	GERMAN, ROBYN M.	05/15/2013	Regular	0.00	3,080.00	1097019
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	05/17/2013	Regular	0.00	6,476.41	1097020
02194	UNITED STATES TREASURY	05/17/2013	Regular	0.00	460.00	1097021
02200	A T & T *	05/22/2013	Regular	0.00	52.92	1097022
02080	A T & T *	05/22/2013	Regular	0.00	1,436.52	1097023
01832	A T & T LONG DISTANCE*	05/22/2013	Regular	0.00	177.79	1097024
02045	A-LINE	05/22/2013	Regular	0.00	61.46	1097025
T.13050	AMERICAN TIRE DISTRIBUTORS	05/22/2013	Regular	0.00	689.86	1097026
T.8502	APPEL FORD MERCURY	05/22/2013	Regular	0.00	46.35	1097027
01784	BECKENDORFF, GLENN	05/22/2013	Regular	0.00	140.99	1097028
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	05/22/2013	Regular	0.00	212.90	1097029
T.13415	CITY OF PRAIRIE VIEW	05/22/2013	Regular	0.00	42.20	1097030
01447	CLINICAL PATHOLOGY LAB INC.	05/22/2013	Regular	0.00	86.99	1097031
02044	COLLEGE STATION RHC COMPANY LLC	05/22/2013	Regular	0.00	718.52	1097032
T.11048	COMPUTER SOLUTIONS	05/22/2013	Regular	0.00	362.90	1097033
01110	CONSOLIDATED COMMUNICATIONS	05/22/2013	Regular	0.00	1,326.52	1097034
01989	DAYSTAR PUBLISHING, INC	05/22/2013	Regular	0.00	157.50	1097035
01834	DIAMOND PHARMACY SERVICES	05/22/2013	Regular	0.00	1,117.56	1097036
02299	ENERGY MECHANICAL SERVICES, INC	05/22/2013	Regular	0.00	3,012.69	1097037
02238	FUELMAN	05/22/2013	Regular	0.00	5,275.82	1097038
03493	H & H MACHINE SERVICE	05/22/2013	Regular	0.00	45.00	1097039
10814	HALLETT MATERIALS	05/22/2013	Regular	0.00	6,459.40	1097040
T.12093	HILTON *	05/22/2013	Regular	0.00	526.70	1097041
T.11412	HOLLAN, DEBBIE	05/22/2013	Regular	0.00	144.17	1097042
03897	HOMETOWN HARDWARE	05/22/2013	Regular	0.00	54.37	1097043
10813	ICS JAIL SUPPLIES INC	05/22/2013	Regular	0.00	221.10	1097044
T.10114	INDOFF INC.	05/22/2013	Regular	0.00	320.05	1097045
10758	INNOVATIVE COMMUNICATION SYSTEMS	05/22/2013	Regular	0.00	210.00	1097046

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02289	INSTRUX LLC	05/22/2013	Regular	0.00	170.00	1097047
02170	JACKSON, MARIAN E.	05/22/2013	Regular	0.00	152.32	1097048
04275	JOHNSON GRAPHICS	05/22/2013	Regular	0.00	647.00	1097049
01813	LEXIS NEXIS	05/22/2013	Regular	0.00	46.00	1097050
T.13700	LIBERTY TIRE RECYCLING *	05/22/2013	Regular	0.00	826.00	1097051
T.10368	LINEBARGER, GOGGIN, BLAIR,	05/22/2013	Regular	0.00	2,750.00	1097052
04766	LONE STAR UNIFORMS, INC.	05/22/2013	Regular	0.00	250.15	1097053
05030	MARTIN LINEN SUPPLY CO-HOUSTON	05/22/2013	Regular	0.00	68.50	1097054
05051	MAZOCH, CAROLINE	05/22/2013	Regular	0.00	75.26	1097055
05052	MCCAIG JR., ALBERT M.	05/22/2013	Regular	0.00	265.00	1097056
10757	MITEL BUSINESS SYSTEMS INC	05/22/2013	Regular	0.00	4,920.76	1097057
10764	MONROE SYSTEMS FOR BUSINESS, INC	05/22/2013	Regular	0.00	154.87	1097058
05413	MRS BAIRD'S BAKERIES	05/22/2013	Regular	0.00	171.10	1097059
T.9969	MURRAY, VINCENT	05/22/2013	Regular	0.00	346.64	1097060
10750	MUSTANG RENTAL SERVICES	05/22/2013	Regular	0.00	2,639.25	1097061
T.14641	NEOFUNDS BY NEOPOST	05/22/2013	Regular	0.00	100.00	1097062
10824	NEOPOST TEXAS	05/22/2013	Regular	0.00	76.88	1097063
01943	NEOPOST USA INC	05/22/2013	Regular	0.00	299.40	1097064
05629	OAK FARMS DAIRY	05/22/2013	Regular	0.00	544.85	1097065
05641	OFFICE DEPOT, INC.	05/22/2013	Regular	0.00	2,263.16	1097066
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	05/22/2013	Regular	0.00	7,854.71	1097067
T.10243	PUBLIC AGENCY TRAINING COUNCIL	05/22/2013	Regular	0.00	295.00	1097068
01083	QUEST DIAGNOSTIC *	05/22/2013	Regular	0.00	28.00	1097069
06120	QUILL CORPORATION	05/22/2013	Regular	0.00	289.63	1097070
T.12785	RENAISSANCE AUSTIN HOTEL	05/22/2013	Regular	0.00	745.20	1097071
10835	HIGHTOWER, ROLAND	05/22/2013	Regular	0.00	69.00	1097072
06520	SAFETY-KLEEN SYSTEMS, INC.	05/22/2013	Regular	0.00	327.45	1097073
T.10124	SAUNDERS PH.D,PC, ROGER D.	05/22/2013	Regular	0.00	1,775.00	1097074
02050	SEAMLESS SOLUTIONS	05/22/2013	Regular	0.00	1,484.50	1097075
02258	SEAMLESS SOLUTIONS *	05/22/2013	Regular	0.00	432.57	1097076
T.201	SHELBURNE, ELLEN	05/22/2013	Regular	0.00	547.40	1097077
T.5432	SINGLETON & SONS FUNERAL HOME	05/22/2013	Regular	0.00	2,000.00	1097078
10657	SOUTH TEXAS TACK, LLC	05/22/2013	Regular	0.00	567.40	1097079
02278	SPRING GUNS & AMMO	05/22/2013	Regular	0.00	1,500.00	1097080
T.13070	STEEN, HENRY G. JR	05/22/2013	Regular	0.00	11,071.06	1097081
00384	SYSCO FOOD SERVICES OF HOUSTON	05/22/2013	Regular	0.00	3,136.86	1097082
07555	TAC SECURITY	05/22/2013	Regular	0.00	87.50	1097083
00414	TAT AUTOMOTIVE	05/22/2013	Regular	0.00	14.50	1097084
T.12564	TEXAS AGRILIFE EXTENSION SERVICE	05/22/2013	Regular	0.00	300.00	1097085
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	05/22/2013	Regular	0.00	139.08	1097086
01004	THE BROWNWOOD BULLETIN	05/22/2013	Regular	0.00	453.10	1097087
00727	THE HOTLINE PRESS	05/22/2013	Regular	0.00	536.25	1097088
10630	THREE L INC	05/22/2013	Regular	0.00	21,699.44	1097089
10406	TLO LLC	05/22/2013	Regular	0.00	110.50	1097090
02222	US BANCORP EQUIPMENT FINANCE, INC.	05/22/2013	Regular	0.00	298.42	1097091
02104	US SCRIPT, INC	05/22/2013	Regular	0.00	684.48	1097092
02165	VERIZON WIRELESS *	05/22/2013	Regular	0.00	149.29	1097093
02165	VERIZON WIRELESS *	05/22/2013	Regular	0.00	362.60	1097094
02165	VERIZON WIRELESS *	05/22/2013	Regular	0.00	51.04	1097095
02165	VERIZON WIRELESS *	05/22/2013	Regular	0.00	480.12	1097096
02165	VERIZON WIRELESS *	05/22/2013	Regular	0.00	1,026.05	1097097
02165	VERIZON WIRELESS *	05/22/2013	Regular	0.00	75.98	1097098
00432	VULCAN, INC	05/22/2013	Regular	0.00	2,101.00	1097099
08292	WALLER COUNTY CHILD PROTECTIVE SERVICES BC	05/22/2013	Regular	0.00	90.00	1097100
03470	WALLER COUNTY NEWS CITIZEN	05/22/2013	Regular	0.00	432.00	1097101
01224	WALMART COMMUNITY BRC	05/22/2013	Regular	0.00	735.49	1097102
T.1637	WINFREE, SUSAN	05/22/2013	Regular	0.00	335.86	1097103
08900	XEROX CORPORATION	05/22/2013	Regular	0.00	2,009.01	1097104
01780	4M YOUTH SERVICES, INC	05/29/2013	Regular	0.00	3,230.00	1097105
02080	A T & T *	05/29/2013	Regular	0.00	1,883.94	1097106
10836	ALERT	05/29/2013	Regular	0.00	40.00	1097107

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02045	A-LINE	05/29/2013	Regular	0.00	1,565.13	1097108
01441	ALLIED WASTE SVC #473 *	05/29/2013	Regular	0.00	217.53	1097109
01441	ALLIED WASTE SVC #473 *	05/29/2013	Regular	0.00	1,029.76	1097110
10723	ALLISON, BASS & MAGEE, LLP	05/29/2013	Regular	0.00	13,113.70	1097111
T.13050	AMERICAN TIRE DISTRIBUTORS	05/29/2013	Regular	0.00	197.64	1097112
T.10917	AMERICAN WATER SYSTEMS	05/29/2013	Regular	0.00	115.00	1097113
T.8502	APPEL FORD MERCURY	05/29/2013	Regular	0.00	2,174.92	1097114
T.14035	BAKER, DANA	05/29/2013	Regular	0.00	300.00	1097115
T.7281	BARTELS, JESSICA	05/29/2013	Regular	0.00	24.64	1097116
02319	BECVAR, BRIAN	05/29/2013	Regular	0.00	115.02	1097117
00747	BERRY M.D., DR GLENN E.	05/29/2013	Regular	0.00	2,800.00	1097118
00587	BICKERSTAFF HEATH DELGADO ACOSTA LLP	05/29/2013	Regular	0.00	3,500.00	1097119
T.13210	BWF FREIGHT	05/29/2013	Regular	0.00	7,656.14	1097120
01113	CARRINGTON, PATRICE	05/29/2013	Regular	0.00	3,308.33	1097121
01782	CASA FOR KIDS	05/29/2013	Regular	0.00	150.00	1097122
T.15160	CASARETTO, MICHAEL	05/29/2013	Regular	0.00	850.00	1097123
T.7880	CEDILLO, SYLVIA	05/29/2013	Regular	0.00	785.00	1097124
01754	CHANEY, CAROL	05/29/2013	Regular	0.00	2,783.33	1097125
01110	CONSOLIDATED COMMUNICATIONS	05/29/2013	Regular	0.00	594.22	1097126
02154	CYPRESS 290 WELDING	05/29/2013	Regular	0.00	72.00	1097127
01989	DAYSTAR PUBLISHING, INC	05/29/2013	Regular	0.00	1,386.00	1097128
T.11334	DESKI, SUSAN R	05/29/2013	Regular	0.00	275.00	1097129
T.8139	EDMONDS INSURANCE AGENCY	05/29/2013	Regular	0.00	93.00	1097130
01947	FLEETWOOD, TRAVIS W.	05/29/2013	Regular	0.00	2,783.33	1097131
01787	FORT BEND COUNTY *	05/29/2013	Regular	0.00	586.20	1097132
03065	FROMAN, REBECCA A.	05/29/2013	Regular	0.00	2,783.33	1097133
02238	FUELMAN	05/29/2013	Regular	0.00	6,073.27	1097134
10768	GARCIA, MARIA L.	05/29/2013	Regular	0.00	220.00	1097135
03189	GARVIE, CALVIN	05/29/2013	Regular	0.00	2,783.33	1097136
03160	GARZIA, AUDELIA CORTEZ	05/29/2013	Regular	0.00	220.00	1097137
T.11781	GERMAN, ROBYN M.	05/29/2013	Regular	0.00	3,080.00	1097138
03307	GOODE, ROLFE W.	05/29/2013	Regular	0.00	3,183.33	1097139
T.14578	HAMPTON INN AND SUITES *	05/29/2013	Regular	0.00	178.00	1097140
T.14578	HAMPTON INN AND SUITES *	05/29/2013	Regular	0.00	267.00	1097141
01021	HARLE ATTY, JOHN B.	05/29/2013	Regular	0.00	3,183.33	1097142
01933	HARRIS COUNTY TOLL ROAD AUTHORITY	05/29/2013	Regular	0.00	77.55	1097143
01963	HEMPSTEAD GLASS & MIRROR	05/29/2013	Regular	0.00	185.00	1097144
03787	HERRMANN INTERNATIONAL	05/29/2013	Regular	0.00	2,343.58	1097145
10843	HEY, MICHAEL JAMES	05/29/2013	Regular	0.00	45.00	1097146
03897	HOMETOWN HARDWARE	05/29/2013	Regular	0.00	862.74	1097147
T.9342	HONEY BEE PLUMBING LLC	05/29/2013	Regular	0.00	140.00	1097148
04275	JOHNSON GRAPHICS	05/29/2013	Regular	0.00	146.79	1097149
00871	K&H PORTABLE TOILETS INC.	05/29/2013	Regular	0.00	88.50	1097150
01858	LEXIS NEXIS *	05/29/2013	Regular	0.00	30.00	1097151
01813	LEXIS NEXIS	05/29/2013	Regular	0.00	550.00	1097152
10673	LINMARIE GARSEE & ASSOCIATES *	05/29/2013	Regular	0.00	2,228.09	1097153
10832	LUEPNITZ, DR ROY R. PHD	05/29/2013	Regular	0.00	1,500.00	1097154
05030	MARTIN LINEN SUPPLY CO-HOUSTON	05/29/2013	Regular	0.00	68.50	1097155
01490	MONTGOMERY CO. JUVENILE DEPT.	05/29/2013	Regular	0.00	6,000.00	1097156
T.15365	MT ZION METHODIST CH.	05/29/2013	Regular	0.00	75.00	1097157
05419	MYERS TIRE - SAN ANTONIO #34	05/29/2013	Regular	0.00	190.04	1097158
01695	NAPA AUTO PARTS	05/29/2013	Regular	0.00	772.93	1097159
01295	NAVASOTA MIRROR & GLASS	05/29/2013	Regular	0.00	550.00	1097160
T.10222	ONE SOURCE TOXICOLOGY	05/29/2013	Regular	0.00	20.00	1097161
T.9133	WALLER COUNTY ASPHALT, INC.	05/29/2013	Regular	0.00	25,641.79	1097162
T.10243	PUBLIC AGENCY TRAINING COUNCIL	05/29/2013	Regular	0.00	260.00	1097163
10830	PURCHASE POWER	05/29/2013	Regular	0.00	763.98	1097164
01662	RANGEL, VIRGINIA	05/29/2013	Regular	0.00	420.00	1097165
01353	RELIANT ENERGY	05/29/2013	Regular	0.00	1,737.22	1097166
06300	REPKA'S HARDWARE & SERVICE INC	05/29/2013	Regular	0.00	47.75	1097167
01882	RESOURCE EDUCATION CENTER	05/29/2013	Regular	0.00	640.00	1097168

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01645	RICHARDSON, GLORIA	05/29/2013	Regular	0.00	2,400.00	1097169
06367	RICHARDSON, LEE VAN	05/29/2013	Regular	0.00	2,783.33	1097170
01469	RIVERA, JAMES	05/29/2013	Regular	0.00	2,783.33	1097171
01488	ROBERT'S REPAIR SERVICE	05/29/2013	Regular	0.00	319.40	1097172
06600	SAN BERNARD ELECTRIC CO-OP	05/29/2013	Regular	0.00	2,433.80	1097173
02050	SEAMLESS SOLUTIONS	05/29/2013	Regular	0.00	4,903.00	1097174
06865	SENASAC, RICHARD L.	05/29/2013	Regular	0.00	2,783.33	1097175
01106	TARGET	05/29/2013	Regular	0.00	1,485.74	1097176
00414	TAT AUTOMOTIVE	05/29/2013	Regular	0.00	72.50	1097177
01607	TAYLOR, KAREN M.	05/29/2013	Regular	0.00	475.00	1097178
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	05/29/2013	Regular	0.00	327.00	1097179
10831	TILLERY, SAMANTHA	05/29/2013	Regular	0.00	39.42	1097180
T.15283	TMCEC *	05/29/2013	Regular	0.00	300.00	1097181
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	05/29/2013	Regular	0.00	174.54	1097182
00845	TRAVIS COUNTY CLERK	05/29/2013	Regular	0.00	1,147.00	1097183
T.13940	TRUJILLO, AMANDA	05/29/2013	Regular	0.00	396.55	1097184
02212	TYLER TECHNOLOGIES, INC *	05/29/2013	Regular	0.00	850.00	1097185
T.10603	VARGAS, MARIA	05/29/2013	Regular	0.00	20.46	1097186
00432	VULCAN, INC	05/29/2013	Regular	0.00	1,389.15	1097187
08292	WALLER COUNTY CHILD PROTECTIVE SERVICES BC	05/29/2013	Regular	0.00	120.00	1097188
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	05/29/2013	Regular	0.00	973.20	1097189
01224	WALMART COMMUNITY BRC	05/29/2013	Regular	0.00	270.39	1097190
00572	WRIGHT, LYNNA	05/29/2013	Regular	0.00	368.99	1097191
01716	ZAVALA, EDUARDO	05/29/2013	Regular	0.00	220.00	1097192
10720	ZWIENER, ELIZABETH	05/29/2013	Regular	0.00	200.00	1097193
01832	A T & T LONG DISTANCE*	06/05/2013	Regular	0.00	1,221.33	1097198
10729	ACCESS HEALTH	06/05/2013	Regular	0.00	133.08	1097199
01045	ACTION RENTAL	06/05/2013	Regular	0.00	330.44	1097200
02045	A-LINE	06/05/2013	Regular	0.00	960.51	1097201
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	06/05/2013	Regular	0.00	551.86	1097202
T.8502	APPEL FORD MERCURY	06/05/2013	Regular	0.00	1,561.43	1097203
01226	BARRY AUTO & TRUCK	06/05/2013	Regular	0.00	14.50	1097204
01306	BLUEBONNET HERB FARMS	06/05/2013	Regular	0.00	282.00	1097205
02306	HOFF, BRANDON NEIL	06/05/2013	Regular	0.00	728.00	1097206
10489	BUCKEYE CLEANING CENTER	06/05/2013	Regular	0.00	1,145.21	1097207
01782	CASA FOR KIDS	06/05/2013	Regular	0.00	90.00	1097208
01447	CLINICAL PATHOLOGY LAB INC.	06/05/2013	Regular	0.00	119.16	1097209
02044	COLLEGE STATION RHC COMPANY LLC	06/05/2013	Regular	0.00	718.52	1097210
T.11048	COMPUTER SOLUTIONS	06/05/2013	Regular	0.00	279.90	1097211
01110	CONSOLIDATED COMMUNICATIONS	06/05/2013	Regular	0.00	241.85	1097212
T.8338	DENNISON, CODY	06/05/2013	Regular	0.00	319.20	1097213
02124	DOCUMATION OF EAST TEXAS, INC. *	06/05/2013	Regular	0.00	435.00	1097214
T.8139	EDMONDS INSURANCE AGENCY	06/05/2013	Regular	0.00	200.00	1097215
02238	FUELMAN	06/05/2013	Regular	0.00	7,054.52	1097216
T.5444	GREGORY, JOANNE	06/05/2013	Regular	0.00	28.56	1097217
03412	GT DISTRIBUTORS, INC.	06/05/2013	Regular	0.00	362.50	1097218
03639	HARRIS COUNTY TREASURER	06/05/2013	Regular	0.00	206.90	1097219
02180	HAUSINGER, SHANNON BENNETT	06/05/2013	Regular	0.00	1,540.27	1097220
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	06/05/2013	Regular	0.00	1,339.57	1097221
03787	HERRMANN INTERNATIONAL	06/05/2013	Regular	0.00	506.09	1097222
04159	INDUSTRIAL SCALE CO., INC.	06/05/2013	Regular	0.00	449.58	1097223
04180	INGRAM BOOK COMPANY	06/05/2013	Regular	0.00	237.25	1097224
T.9153	KULHANEK, JUDITH J	06/05/2013	Regular	0.00	1,684.00	1097225
00598	LE M.D.P.A., DAVID T.	06/05/2013	Regular	0.00	154.17	1097226
04766	LONE STAR UNIFORMS, INC.	06/05/2013	Regular	0.00	15.90	1097227
10920	MACEDONIA UNITED METHODIST CHURCH	06/05/2013	Regular	0.00	150.00	1097228
01660	MAILFINANCE	06/05/2013	Regular	0.00	175.00	1097229
05030	MARTIN LINEN SUPPLY CO-HOUSTON	06/05/2013	Regular	0.00	156.57	1097230
05413	MRS BAIRD'S BAKERIES	06/05/2013	Regular	0.00	184.02	1097231
01695	NAPA AUTO PARTS	06/05/2013	Regular	0.00	54.17	1097232
01883	NORTH CYPRESS MED CENTER	06/05/2013	Regular	0.00	234.86	1097233

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01319	NORTHERN SAFETY CO, INC	06/05/2013	Regular	0.00	259.88	1097234
05629	OAK FARMS DAIRY	06/05/2013	Regular	0.00	544.85	1097235
05641	OFFICE DEPOT, INC.	06/05/2013	Regular	0.00	91.91	1097236
05730	PATTISON WATER SUPPLY CO.	06/05/2013	Regular	0.00	29.27	1097237
T.9133	WALLER COUNTY ASPHALT, INC.	06/05/2013	Regular	0.00	1,315.42	1097238
06300	REPKA'S HARDWARE & SERVICE INC	06/05/2013	Regular	0.00	7.85	1097239
01645	RICHARDSON, GLORIA	06/05/2013	Regular	0.00	960.00	1097240
01406	ROMCO EQUIPMENT COMPANY	06/05/2013	Regular	0.00	200.40	1097241
T.8738	SANTEE, EVELYN	06/05/2013	Regular	0.00	300.00	1097242
10878	SAPP, SANDRA	06/05/2013	Regular	0.00	300.00	1097243
00711	SARGENT, JOAN	06/05/2013	Regular	0.00	23.99	1097244
06680	SCHMIDT FUNERAL HOME	06/05/2013	Regular	0.00	915.00	1097245
02123	BAYLOR SCOTT & WHITE MEDICAL CENTER-BRENT	06/05/2013	Regular	0.00	12,447.96	1097246
10495	SCOTT & WHITE CLINIC	06/05/2013	Regular	0.00	38.22	1097247
06721	SCOTT-MERRIMAN, INC.	06/05/2013	Regular	0.00	975.00	1097248
T.13390	SHERIFFS ASSOCIATION OF TEXAS	06/05/2013	Regular	0.00	250.00	1097249
T.5432	SINGLETON & SONS FUNERAL HOME	06/05/2013	Regular	0.00	2,000.00	1097250
10921	SOLIS & SMITH, P.C.	06/05/2013	Regular	0.00	75.00	1097251
10879	SOUTHERN RUBBER STAMP CO. INC	06/05/2013	Regular	0.00	890.00	1097252
02278	SPRING GUNS & AMMO	06/05/2013	Regular	0.00	2,787.50	1097253
00384	SYSCO FOOD SERVICES OF HOUSTON	06/05/2013	Regular	0.00	2,555.58	1097254
07555	TAC SECURITY	06/05/2013	Regular	0.00	1,364.50	1097255
01909	TEXAS ASSOCIATION OF COUNTIES	06/05/2013	Regular	0.00	688.00	1097256
T.12359	TEXAS COMPTROLLER OF PUBLIC ACCTS	06/05/2013	Regular	0.00	100.00	1097257
T.15244	TEXAS GANG INVESTIGATORS ASSOC	06/05/2013	Regular	0.00	750.00	1097258
01931	THE HOME DEPOT	06/05/2013	Regular	0.00	564.27	1097259
T.14205	THIBODEAUX, LANNY	06/05/2013	Regular	0.00	104.79	1097260
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	06/05/2013	Regular	0.00	175.76	1097261
01500	TRANTEX	06/05/2013	Regular	0.00	420.00	1097262
02104	US SCRIPT, INC	06/05/2013	Regular	0.00	1,970.12	1097263
10918	USA CERTIFIED INTERPRETERS LLC	06/05/2013	Regular	0.00	360.42	1097264
02165	VERIZON WIRELESS *	06/05/2013	Regular	0.00	79.98	1097265
08280	WALLER COUNTY APPRAISAL DISTRICT	06/05/2013	Regular	0.00	88,593.43	1097266
08284	WALLER COUNTY BUTANE	06/05/2013	Regular	0.00	82.60	1097267
08292	WALLER COUNTY CHILD PROTECTIVE SERVICES BC	06/05/2013	Regular	0.00	170.00	1097268
03470	WALLER COUNTY NEWS CITIZEN	06/05/2013	Regular	0.00	1,836.00	1097269
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	06/05/2013	Regular	0.00	89.50	1097270
T.15290	WILKES, BRANDY	06/05/2013	Regular	0.00	99.61	1097271
10543	A T & T UVERSE *	06/12/2013	Regular	0.00	74.05	1097273
02224	ALLEN, JAN	06/12/2013	Regular	0.00	600.00	1097274
01778	AMERICAN MATERIALS	06/12/2013	Regular	0.00	17,799.11	1097275
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	06/12/2013	Regular	0.00	151.40	1097276
10489	BUCKEYE CLEANING CENTER	06/12/2013	Regular	0.00	202.60	1097277
T.13210	BWF FREIGHT	06/12/2013	Regular	0.00	42,116.09	1097278
01782	CASA FOR KIDS	06/12/2013	Regular	0.00	30.00	1097279
01726	STATE BAR OF TEXAS	06/12/2013	Regular	0.00	1,436.00	1097280
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC.	06/12/2013	Regular	0.00	44,473.34	1097281
T.11048	COMPUTER SOLUTIONS	06/12/2013	Regular	0.00	195.62	1097282
10343	DEANGELO, CARL	06/12/2013	Regular	0.00	120.00	1097283
01773	DIAMOND MEDICAL SUPPLY	06/12/2013	Regular	0.00	431.30	1097284
T.8139	EDMONDS INSURANCE AGENCY	06/12/2013	Regular	0.00	100.00	1097285
01969	FIRST NATIONAL BANK OF BELLVILLE *	06/12/2013	Regular	0.00	554.21	1097286
02238	FUELMAN	06/12/2013	Regular	0.00	6,456.00	1097287
T.11781	GERMAN, ROBYN M.	06/12/2013	Regular	0.00	3,080.00	1097288
03616	ARLAN'S	06/12/2013	Regular	0.00	11.77	1097289
03639	HARRIS COUNTY TREASURER	06/12/2013	Regular	0.00	2,250.00	1097290
03787	HERRMANN INTERNATIONAL	06/12/2013	Regular	0.00	884.21	1097291
10943	HESTON, KIMBERLY KAY	06/12/2013	Regular	0.00	115.00	1097292
03897	HOMETOWN HARDWARE	06/12/2013	Regular	0.00	319.34	1097293
T.10114	INDOFF INC.	06/12/2013	Regular	0.00	398.51	1097294
04180	INGRAM BOOK COMPANY	06/12/2013	Regular	0.00	2,566.92	1097295

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02178	KITZMAN, STAN	06/12/2013	Regular	0.00	79.21	1097296
04556	KOBS ELECTRONICS, INC.	06/12/2013	Regular	0.00	82.97	1097297
02004	LONE STAR PRODUCTS & EQUIPMENT LLC *	06/12/2013	Regular	0.00	354.00	1097298
05051	MAZOCH, CAROLINE	06/12/2013	Regular	0.00	75.26	1097299
10947	METCALF, DAISY	06/12/2013	Regular	0.00	60.75	1097300
10816	MILLER JOSEY MORTUARY, LLC	06/12/2013	Regular	0.00	650.00	1097301
05413	MRS BAIRD'S BAKERIES	06/12/2013	Regular	0.00	243.16	1097302
05629	OAK FARMS DAIRY	06/12/2013	Regular	0.00	415.95	1097303
05641	OFFICE DEPOT, INC.	06/12/2013	Regular	0.00	244.03	1097304
02211	PITCHFORD CUSTOM GUNWORKS, LLC	06/12/2013	Regular	0.00	730.97	1097305
00783	PVAMU	06/12/2013	Regular	0.00	34.50	1097306
06300	REPKA'S HARDWARE & SERVICE INC	06/12/2013	Regular	0.00	29.19	1097307
06680	SCHMIDT FUNERAL HOME	06/12/2013	Regular	0.00	915.00	1097308
06721	SCOTT-MERRIMAN, INC.	06/12/2013	Regular	0.00	198.00	1097309
T.12059	SCY IMAGING	06/12/2013	Regular	0.00	150.00	1097310
02050	SEAMLESS SOLUTIONS	06/12/2013	Regular	0.00	154.96	1097311
10944	SHERATON AUSTIN HOTEL AT THE CAPITOL	06/12/2013	Regular	0.00	496.80	1097312
T.14070	STATE BAR OF TEXAS - CLE	06/12/2013	Regular	0.00	645.00	1097313
2344	SURVIVAL ARMOR	06/12/2013	Regular	0.00	2,109.75	1097314
00384	SYSCO FOOD SERVICES OF HOUSTON	06/12/2013	Regular	0.00	2,418.18	1097315
07693	TERMINIX INTERNATIONAL	06/12/2013	Regular	0.00	60.00	1097316
T.14956	TEXAS ASSOCIATION FOR COURT ADMINISTRATIO	06/12/2013	Regular	0.00	150.00	1097317
07740	TEXAS COUNTY AND DISTRICT	06/12/2013	Regular	0.00	450.00	1097318
01711	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIAT	06/12/2013	Regular	0.00	12.50	1097319
01711	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIAT	06/12/2013	Regular	0.00	-12.50	1097319
10942	TEXAS WORKFORCE COMMISSION	06/12/2013	Regular	0.00	1,500.00	1097320
10946	THE WESTIN GALLERIA DALLAS	06/12/2013	Regular	0.00	519.80	1097321
T.12364	THE WINDWARD GROUP	06/12/2013	Regular	0.00	126.00	1097322
10630	THREE L INC	06/12/2013	Regular	0.00	4,210.25	1097323
10831	TILLERY, SAMANTHA	06/12/2013	Regular	0.00	184.32	1097324
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	06/12/2013	Regular	0.00	172.80	1097325
08292	WALLER COUNTY CHILD PROTECTIVE SERVICES BC	06/12/2013	Regular	0.00	140.00	1097326
01224	WALMART COMMUNITY BRC	06/12/2013	Regular	0.00	177.69	1097327
10703	WILLIAMS RESOURCES	06/12/2013	Regular	0.00	2,250.00	1097328
T.3939	WILLIAMS, MARILYN S.	06/12/2013	Regular	0.00	300.00	1097329
T.13938	WORDSMITH REPORTING	06/12/2013	Regular	0.00	250.00	1097330
00572	WRIGHT, LYNNA	06/12/2013	Regular	0.00	223.16	1097331
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	06/14/2013	Regular	0.00	6,580.49	1097332
02194	UNITED STATES TREASURY	06/14/2013	Regular	0.00	460.00	1097333
T.12987	3M	06/18/2013	Regular	0.00	3,487.50	1097334
02200	A T & T *	06/18/2013	Regular	0.00	153.98	1097335
02200	A T & T *	06/18/2013	Regular	0.00	30.17	1097336
02200	A T & T *	06/18/2013	Regular	0.00	265.00	1097337
02045	A-LINE	06/18/2013	Regular	0.00	364.85	1097338
01441	ALLIED WASTE SVC #473 *	06/18/2013	Regular	0.00	115.84	1097339
T.8502	APPEL FORD MERCURY	06/18/2013	Regular	0.00	1,218.04	1097340
10919	ASCO EQUIPMENT	06/18/2013	Regular	0.00	907.33	1097341
00580	BABU M.D.P.A., SURESH K.J.	06/18/2013	Regular	0.00	94.22	1097342
T.7281	BARTELS, JESSICA	06/18/2013	Regular	0.00	24.64	1097343
00514	BEN E SMITH TRACTORS, INC	06/18/2013	Regular	0.00	39,824.80	1097344
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	06/18/2013	Regular	0.00	300.34	1097345
01340	BROOKSHIRE M.W.D.	06/18/2013	Regular	0.00	199.21	1097346
10489	BUCKEYE CLEANING CENTER	06/18/2013	Regular	0.00	139.20	1097347
01905	BUREAU OF VITAL STATISTICS	06/18/2013	Regular	0.00	15.00	1097348
10486	CDCAT *	06/18/2013	Regular	0.00	285.00	1097349
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC.	06/18/2013	Regular	0.00	57,634.22	1097350
01503	COUNTY OF FAYETTE	06/18/2013	Regular	0.00	8,955.95	1097351
T.11637	DALLAS CHILDREN'S ADVOCACY CENTER *	06/18/2013	Regular	0.00	1,860.00	1097352
01989	DAYSTAR PUBLISHING, INC	06/18/2013	Regular	0.00	69.00	1097353
T.8139	EDMONDS INSURANCE AGENCY	06/18/2013	Regular	0.00	121.00	1097354
T.9586	FRED'S TRANSMISSION SERVICE	06/18/2013	Regular	0.00	370.00	1097355

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01602	FORT BEND SENIOR CITIZENS, INC.	06/18/2013	Regular	0.00	40,000.00	1097356
02238	FUELMAN	06/18/2013	Regular	0.00	5,013.14	1097357
03400	GRIMM'S RADIATOR & GENERAL REPAIR INC	06/18/2013	Regular	0.00	165.00	1097358
03412	GT DISTRIBUTORS, INC.	06/18/2013	Regular	0.00	38.90	1097359
03493	H & H MACHINE SERVICE	06/18/2013	Regular	0.00	88.00	1097360
10814	HALLETT MATERIALS	06/18/2013	Regular	0.00	1,072.26	1097361
01766	HARDY, CHARLESTON	06/18/2013	Regular	0.00	277.76	1097362
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	06/18/2013	Regular	0.00	29.22	1097363
03682	HEAD & GUILD PARTS, INC.	06/18/2013	Regular	0.00	1,469.95	1097364
01963	HEMPSTEAD GLASS & MIRROR	06/18/2013	Regular	0.00	272.00	1097365
03721	CITY OF HEMPSTEAD	06/18/2013	Regular	0.00	15,066.53	1097366
03787	HERRMANN INTERNATIONAL	06/18/2013	Regular	0.00	744.14	1097367
03897	HOMETOWN HARDWARE	06/18/2013	Regular	0.00	502.98	1097368
T.10114	INDOFF INC.	06/18/2013	Regular	0.00	348.36	1097369
04180	INGRAM BOOK COMPANY	06/18/2013	Regular	0.00	134.76	1097370
04505	KATY PRINTERS, INC.	06/18/2013	Regular	0.00	82.00	1097371
04556	KOBS ELECTRONICS, INC.	06/18/2013	Regular	0.00	110.97	1097372
T.9153	KULHANEK, JUDITH J	06/18/2013	Regular	0.00	250.00	1097373
01355	LABORATORY CORP OF AMERICA	06/18/2013	Regular	0.00	61.06	1097374
04680	LANSDOWNE-MOODY CO., INC.	06/18/2013	Regular	0.00	51.00	1097375
00598	LE M.D.P.A., DAVID T.	06/18/2013	Regular	0.00	33.27	1097376
04766	LONE STAR UNIFORMS, INC.	06/18/2013	Regular	0.00	449.75	1097377
05030	MARTIN LINEN SUPPLY CO-HOUSTON	06/18/2013	Regular	0.00	264.21	1097378
T.14076	MOSLEY, JOHNNIE FAYE	06/18/2013	Regular	0.00	300.00	1097379
05413	MRS BAIRD'S BAKERIES	06/18/2013	Regular	0.00	157.04	1097380
T.9969	MURRAY, VINCENT	06/18/2013	Regular	0.00	252.00	1097381
05420	MUSTANG CAT	06/18/2013	Regular	0.00	553.86	1097382
01695	NAPA AUTO PARTS	06/18/2013	Regular	0.00	25.22	1097383
T.14177	NEMEC, GARRETT	06/18/2013	Regular	0.00	196.00	1097384
01943	NEOPOST USA INC	06/18/2013	Regular	0.00	76.99	1097385
05629	OAK FARMS DAIRY	06/18/2013	Regular	0.00	452.75	1097386
05641	OFFICE DEPOT, INC.	06/18/2013	Regular	0.00	2,357.50	1097387
01518	PAI, ARVIND M MD PA	06/18/2013	Regular	0.00	217.18	1097388
10598	PINE VALLEY ECO PRODUCTS, INC.	06/18/2013	Regular	0.00	710.90	1097389
10670	PRAIRIE VIEW A & M UNIVERSITY *	06/18/2013	Regular	0.00	300.00	1097390
05995	PRECISION PRINTING	06/18/2013	Regular	0.00	436.87	1097391
T.9133	WALLER COUNTY ASPHALT, INC.	06/18/2013	Regular	0.00	34,769.63	1097392
T.12563	PSYCHOLOGICAL SERVICES CENTER	06/18/2013	Regular	0.00	400.00	1097393
06300	REPKA'S HARDWARE & SERVICE INC	06/18/2013	Regular	0.00	31.20	1097394
10950	SANDERS CONSTRUCTION	06/18/2013	Regular	0.00	9,253.00	1097395
T.14072	SARE, CLINT	06/18/2013	Regular	0.00	2,589.84	1097396
02050	SEAMLESS SOLUTIONS	06/18/2013	Regular	0.00	130.02	1097397
02258	SEAMLESS SOLUTIONS *	06/18/2013	Regular	0.00	432.57	1097398
10204	SECURE TRACKS GPS	06/18/2013	Regular	0.00	975.00	1097399
T.10521	SIRCHIE FINGER PRINT LAB	06/18/2013	Regular	0.00	118.22	1097400
01706	STAPLES CREDIT PLAN	06/18/2013	Regular	0.00	1,327.99	1097401
00384	SYSCO FOOD SERVICES OF HOUSTON	06/18/2013	Regular	0.00	2,437.56	1097402
07555	TAC SECURITY	06/18/2013	Regular	0.00	407.50	1097403
00414	TAT AUTOMOTIVE	06/18/2013	Regular	0.00	14.50	1097404
T.8893	TEXAS DEPARTMENT OF LICENSING AND REGULA	06/18/2013	Regular	0.00	110.00	1097405
T.8397	TEXAS STATE UNIV/SAN MARCOS	06/18/2013	Regular	0.00	100.00	1097406
10630	THREE L INC	06/18/2013	Regular	0.00	21,440.51	1097407
02222	US BANCORP EQUIPMENT FINANCE, INC.	06/18/2013	Regular	0.00	298.42	1097408
02165	VERIZON WIRELESS *	06/18/2013	Regular	0.00	37.99	1097409
02165	VERIZON WIRELESS *	06/18/2013	Regular	0.00	39.99	1097410
02165	VERIZON WIRELESS *	06/18/2013	Regular	0.00	182.35	1097411
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	06/18/2013	Regular	0.00	29.00	1097412
T.10905	WASHINGTON COUNTY TRACTOR, INC.	06/18/2013	Regular	0.00	47.41	1097413
08900	XEROX CORPORATION	06/18/2013	Regular	0.00	300.07	1097414
02309	XPERNET SERVICES, INC	06/18/2013	Regular	0.00	17,700.00	1097415
10954	DOLCEFINO COMMUNICATIONS, LLC	06/18/2013	Regular	0.00	125.00	1097416

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02200	A T & T *	06/26/2013	Regular	0.00	80.46	1097417
02200	A T & T *	06/26/2013	Regular	0.00	52.50	1097418
02080	A T & T *	06/26/2013	Regular	0.00	1,436.52	1097419
02200	A T & T *	06/26/2013	Regular	0.00	13,820.49	1097420
01832	A T & T LONG DISTANCE*	06/26/2013	Regular	0.00	202.14	1097421
02045	A-LINE	06/26/2013	Regular	0.00	385.91	1097422
10723	ALLISON, BASS & MAGEE, LLP	06/26/2013	Regular	0.00	15,052.60	1097423
T.8502	APPEL FORD MERCURY	06/26/2013	Regular	0.00	948.62	1097424
00580	BABU M.D.P.A., SURESH K.J.	06/26/2013	Regular	0.00	151.20	1097425
01975	BAKER DVM, WENDELL C.	06/26/2013	Regular	0.00	2,145.00	1097426
02048	BANCORPSOUTH EQUIPMENT FINANCE	06/26/2013	Regular	0.00	55,018.90	1097427
00747	BERRY M.D., DR GLENN E.	06/26/2013	Regular	0.00	2,800.00	1097428
00587	BICKERSTAFF HEATH DELGADO ACOSTA LLP	06/26/2013	Regular	0.00	7,696.34	1097429
10957	BRAXTON, SENORA	06/26/2013	Regular	0.00	300.00	1097430
02302	BRENNHAM CHRYSLER JEEP	06/26/2013	Regular	0.00	125.75	1097431
01080	BRENNHAM OFFICE SUPPLY SERVICE, INC.	06/26/2013	Regular	0.00	173.19	1097432
10956	BREWER, MISTY	06/26/2013	Regular	0.00	300.00	1097433
10489	BUCKEYE CLEANING CENTER	06/26/2013	Regular	0.00	249.52	1097434
01113	CARRINGTON, PATRICE	06/26/2013	Regular	0.00	2,783.33	1097435
01754	CHANEY, CAROL	06/26/2013	Regular	0.00	2,783.33	1097436
01726	STATE BAR OF TEXAS	06/26/2013	Regular	0.00	265.00	1097437
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC.	06/26/2013	Regular	0.00	12,222.04	1097438
01447	CLINICAL PATHOLOGY LAB INC.	06/26/2013	Regular	0.00	28.35	1097439
T.11048	COMPUTER SOLUTIONS	06/26/2013	Regular	0.00	49.60	1097440
T.11179	COUFAL PRATER	06/26/2013	Regular	0.00	364.94	1097441
02069	CREATIVE DATA PRODUCTS	06/26/2013	Regular	0.00	773.63	1097442
T.8338	DENNISON, CODY	06/26/2013	Regular	0.00	465.18	1097443
02299	ENERGY MECHANICAL SERVICES, INC	06/26/2013	Regular	0.00	1,879.71	1097444
01954	FIRETRON, INC.	06/26/2013	Regular	0.00	310.00	1097445
01947	FLEETWOOD, TRAVIS W.	06/26/2013	Regular	0.00	2,783.33	1097446
03065	FROMAN, REBECCA A.	06/26/2013	Regular	0.00	2,783.33	1097447
02238	FUELMAN	06/26/2013	Regular	0.00	5,676.20	1097448
10768	GARCIA, MARIA L.	06/26/2013	Regular	0.00	220.00	1097449
03189	GARVIE, CALVIN	06/26/2013	Regular	0.00	2,783.33	1097450
03160	GARZIA, AUDELIA CORTEZ	06/26/2013	Regular	0.00	220.00	1097451
T.11781	GERMAN, ROBYN M.	06/26/2013	Regular	0.00	3,080.00	1097452
03307	GOODE, ROLFE W.	06/26/2013	Regular	0.00	2,783.33	1097453
03493	H & H MACHINE SERVICE	06/26/2013	Regular	0.00	158.00	1097454
10814	HALLETT MATERIALS	06/26/2013	Regular	0.00	191.84	1097455
01766	HARDY, CHARLESTON	06/26/2013	Regular	0.00	317.84	1097456
01021	HARLE ATTY, JOHN B.	06/26/2013	Regular	0.00	2,783.33	1097457
02279	HOLLOMAN, HAROLD DOUGLAS	06/26/2013	Regular	0.00	10,749.03	1097458
03639	HARRIS COUNTY TREASURER	06/26/2013	Regular	0.00	2,693.39	1097459
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	06/26/2013	Regular	0.00	684.00	1097460
01963	HEMPSTEAD GLASS & MIRROR	06/26/2013	Regular	0.00	85.00	1097461
03787	HERRMANN INTERNATIONAL	06/26/2013	Regular	0.00	1,020.83	1097462
03820	HI-WAY EQUIPMENT COMPANY, INC.	06/26/2013	Regular	0.00	590.73	1097463
03897	HOMETOWN HARDWARE	06/26/2013	Regular	0.00	278.72	1097464
04180	INGRAM BOOK COMPANY	06/26/2013	Regular	0.00	9.00	1097465
10952	INTERBANK-EXCHANGE, LLC	06/26/2013	Regular	0.00	1,384.00	1097466
04556	KOBS ELECTRONICS, INC.	06/26/2013	Regular	0.00	188.94	1097467
00598	LE M.D.P.A., DAVID T.	06/26/2013	Regular	0.00	79.62	1097468
01813	LEXIS NEXIS	06/26/2013	Regular	0.00	596.00	1097469
01857	LEXIS NEXIS	06/26/2013	Regular	0.00	102.15	1097470
04766	LONE STAR UNIFORMS, INC.	06/26/2013	Regular	0.00	99.90	1097471
10832	LUEPNITZ, DR ROY R. PHD	06/26/2013	Regular	0.00	1,500.00	1097472
05030	MARTIN LINEN SUPPLY CO-HOUSTON	06/26/2013	Regular	0.00	158.06	1097473
05051	MAZOCH, CAROLINE	06/26/2013	Regular	0.00	75.26	1097474
10960	MCMELLON, TAWNEY	06/26/2013	Regular	0.00	32.95	1097475
05413	MRS BAIRD'S BAKERIES	06/26/2013	Regular	0.00	197.89	1097476
10750	MUSTANG RENTAL SERVICES	06/26/2013	Regular	0.00	2,639.25	1097477

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01695	NAPA AUTO PARTS	06/26/2013	Regular	0.00	781.57	1097478
01943	NEOPOST USA INC	06/26/2013	Regular	0.00	299.40	1097479
05629	OAK FARMS DAIRY	06/26/2013	Regular	0.00	452.75	1097480
05641	OFFICE DEPOT, INC.	06/26/2013	Regular	0.00	191.81	1097481
05900	PITNEY BOWES, INC.	06/26/2013	Regular	0.00	1,914.00	1097482
10670	PRAIRIE VIEW A & M UNIVERSITY *	06/26/2013	Regular	0.00	300.00	1097483
T.13415	CITY OF PRAIRIE VIEW	06/26/2013	Regular	0.00	31.45	1097484
T.12563	PSYCHOLOGICAL SERVICES CENTER	06/26/2013	Regular	0.00	400.00	1097485
01662	RANGEL, VIRGINIA	06/26/2013	Regular	0.00	420.00	1097486
06300	REPKA'S HARDWARE & SERVICE INC	06/26/2013	Regular	0.00	186.50	1097487
06367	RICHARDSON, LEE VAN	06/26/2013	Regular	0.00	2,783.33	1097488
01469	RIVERA, JAMES	06/26/2013	Regular	0.00	2,783.33	1097489
06600	SAN BERNARD ELECTRIC CO-OP	06/26/2013	Regular	0.00	3,143.06	1097490
02050	SEAMLESS SOLUTIONS	06/26/2013	Regular	0.00	13,981.41	1097491
06865	SENASAC, RICHARD L.	06/26/2013	Regular	0.00	2,783.33	1097492
10545	SMITH, HERSCHEL	06/26/2013	Regular	0.00	46.00	1097493
T.11205	SMITH, ROYCE GLENN	06/26/2013	Regular	0.00	743.99	1097494
00384	SYSCO FOOD SERVICES OF HOUSTON	06/26/2013	Regular	0.00	3,251.75	1097495
07555	TAC SECURITY	06/26/2013	Regular	0.00	1,452.00	1097496
01909	TEXAS ASSOCIATION OF COUNTIES	06/26/2013	Regular	0.00	25,620.00	1097497
T.11100	TEXAS JUSTICE COURT JUDGES ASSOCIATION	06/26/2013	Regular	0.00	180.00	1097498
T.8397	TEXAS STATE UNIV/SAN MARCOS	06/26/2013	Regular	0.00	100.00	1097499
00727	THE HOTLINE PRESS	06/26/2013	Regular	0.00	41.25	1097500
00891	THE WALLER TIMES	06/26/2013	Regular	0.00	153.00	1097501
10953	THE WESTIN STONEBRIAR	06/26/2013	Regular	0.00	583.08	1097502
10951	THOMAS, FLORA DEAN	06/26/2013	Regular	0.00	300.00	1097503
10406	TLO LLC	06/26/2013	Regular	0.00	110.00	1097504
00845	TRAVIS COUNTY CLERK	06/26/2013	Regular	0.00	399.00	1097505
02162	U S POSTMASTER *	06/26/2013	Regular	0.00	230.00	1097506
02165	VERIZON WIRELESS *	06/26/2013	Regular	0.00	480.12	1097507
02165	VERIZON WIRELESS *	06/26/2013	Regular	0.00	75.98	1097508
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	06/26/2013	Regular	0.00	37.50	1097509
01224	WALMART COMMUNITY BRC	06/26/2013	Regular	0.00	1,408.42	1097510
00572	WRIGHT, LYNNA	06/26/2013	Regular	0.00	320.81	1097511
08900	XEROX CORPORATION	06/26/2013	Regular	0.00	1,544.97	1097512
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	06/28/2013	Regular	0.00	6,710.49	1097513
02194	UNITED STATES TREASURY	06/28/2013	Regular	0.00	460.00	1097514
01780	4M YOUTH SERVICES, INC	07/03/2013	Regular	0.00	3,230.00	1097520
02080	A T & T *	07/03/2013	Regular	0.00	1,883.94	1097521
01045	ACTION RENTAL	07/03/2013	Regular	0.00	113.30	1097522
T.14133	ADAMS, CANDICE	07/03/2013	Regular	0.00	144.88	1097523
02045	A-LINE	07/03/2013	Regular	0.00	705.55	1097524
02224	ALLEN, JAN	07/03/2013	Regular	0.00	300.00	1097525
01441	ALLIED WASTE SVC #473 *	07/03/2013	Regular	0.00	198.26	1097526
01441	ALLIED WASTE SVC #473 *	07/03/2013	Regular	0.00	217.53	1097527
T.13050	AMERICAN TIRE DISTRIBUTORS	07/03/2013	Regular	0.00	2,189.63	1097528
00369	AMSTERDAM PRINTING & LITHO	07/03/2013	Regular	0.00	171.72	1097529
T.8502	APPEL FORD MERCURY	07/03/2013	Regular	0.00	878.43	1097530
T.14035	BAKER, DANA	07/03/2013	Regular	0.00	150.00	1097531
T.7281	BARTELS, JESSICA	07/03/2013	Regular	0.00	49.28	1097532
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	07/03/2013	Regular	0.00	226.76	1097533
01113	CARRINGTON, PATRICE	07/03/2013	Regular	0.00	450.00	1097534
T.15160	CASARETTO, MICHAEL	07/03/2013	Regular	0.00	1,175.00	1097535
02282	CITIBANK	07/03/2013	Regular	0.00	618.94	1097536
T.11048	COMPUTER SOLUTIONS	07/03/2013	Regular	0.00	199.80	1097537
01110	CONSOLIDATED COMMUNICATIONS	07/03/2013	Regular	0.00	1,543.18	1097538
02154	CYPRESS 290 WELDING	07/03/2013	Regular	0.00	72.00	1097539
T.14484	DARLING, SHAWN	07/03/2013	Regular	0.00	68.15	1097540
01989	DAYSTAR PUBLISHING, INC	07/03/2013	Regular	0.00	26.00	1097541
00392	DEMCO INC.	07/03/2013	Regular	0.00	137.74	1097542
T.11334	DESKI, SUSAN R	07/03/2013	Regular	0.00	1,550.00	1097543

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01834	DIAMOND PHARMACY SERVICES	07/03/2013	Regular	0.00	113.89	1097544
T.8139	EDMONDS INSURANCE AGENCY	07/03/2013	Regular	0.00	71.00	1097545
02299	ENERGY MECHANICAL SERVICES, INC	07/03/2013	Regular	0.00	800.49	1097546
T.12579	EQUIPMENT DEPOT	07/03/2013	Regular	0.00	76.46	1097547
01454	FORT BEND FAMILY HEALTH CTR	07/03/2013	Regular	0.00	25,000.00	1097548
02238	FUELMAN	07/03/2013	Regular	0.00	5,926.26	1097549
03307	GOODE, ROLFE W.	07/03/2013	Regular	0.00	600.00	1097550
03400	GRIMM'S RADIATOR & GENERAL REPAIR INC	07/03/2013	Regular	0.00	154.00	1097551
01021	HARLE ATTY, JOHN B.	07/03/2013	Regular	0.00	300.00	1097552
03655	HART INTERCIVIC, INC.	07/03/2013	Regular	0.00	33,601.00	1097553
03787	HERRMANN INTERNATIONAL	07/03/2013	Regular	0.00	1,045.92	1097554
03897	HOMETOWN HARDWARE	07/03/2013	Regular	0.00	204.11	1097555
T.10114	INDOFF INC.	07/03/2013	Regular	0.00	675.26	1097556
04159	INDUSTRIAL SCALE CO., INC.	07/03/2013	Regular	0.00	543.00	1097557
10493	JACKSON, CHRISANDRA	07/03/2013	Regular	0.00	300.00	1097558
00430	JACKSON, JUNE	07/03/2013	Regular	0.00	359.10	1097559
02271	JOHNSTONE SUPPLY	07/03/2013	Regular	0.00	588.39	1097560
04505	KATY PRINTERS, INC.	07/03/2013	Regular	0.00	41.00	1097561
02178	KITZMAN, STAN	07/03/2013	Regular	0.00	88.03	1097562
01858	LEXIS NEXIS *	07/03/2013	Regular	0.00	244.45	1097563
02004	LONE STAR PRODUCTS & EQUIPMENT LLC *	07/03/2013	Regular	0.00	1,581.95	1097564
04766	LONE STAR UNIFORMS, INC.	07/03/2013	Regular	0.00	438.60	1097565
T.14316	MACE, BRYAN	07/03/2013	Regular	0.00	70.47	1097566
01660	MAILFINANCE	07/03/2013	Regular	0.00	175.00	1097567
T.10868	MORE THAN SIGNS	07/03/2013	Regular	0.00	280.00	1097568
05413	MRS BAIRD'S BAKERIES	07/03/2013	Regular	0.00	263.68	1097569
10975	NATIONAL NOTARY ASSOCIATION	07/03/2013	Regular	0.00	178.00	1097570
05730	PATTISON WATER SUPPLY CO.	07/03/2013	Regular	0.00	29.27	1097571
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	07/03/2013	Regular	0.00	5,771.60	1097572
10973	PEREZ, ANDREW JOSE	07/03/2013	Regular	0.00	18.00	1097573
10670	PRAIRIE VIEW A & M UNIVERSITY *	07/03/2013	Regular	0.00	300.00	1097574
T.9133	WALLER COUNTY ASPHALT, INC.	07/03/2013	Regular	0.00	8,390.03	1097575
01353	RELIANT ENERGY	07/03/2013	Regular	0.00	1,940.38	1097576
06300	REPKA'S HARDWARE & SERVICE INC	07/03/2013	Regular	0.00	100.16	1097577
01882	RESOURCE EDUCATION CENTER	07/03/2013	Regular	0.00	480.00	1097578
01406	ROMCO EQUIPMENT COMPANY	07/03/2013	Regular	0.00	439.43	1097579
02011	SHIELD-BEARER COUNSELING CENTERS	07/03/2013	Regular	0.00	5,000.00	1097580
00384	SYSCO FOOD SERVICES OF HOUSTON	07/03/2013	Regular	0.00	2,337.04	1097581
00414	TAT AUTOMOTIVE	07/03/2013	Regular	0.00	14.50	1097582
01607	TAYLOR, KAREN M.	07/03/2013	Regular	0.00	750.00	1097583
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	07/03/2013	Regular	0.00	162.87	1097584
01711	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIAT	07/03/2013	Regular	0.00	275.00	1097585
10341	TEXAS PARKS & WILDLIFE	07/03/2013	Regular	0.00	87.55	1097586
10677	TEXAS PARKS & WILDLIFE	07/03/2013	Regular	0.00	87.55	1097587
T.8397	TEXAS STATE UNIV/SAN MARCOS	07/03/2013	Regular	0.00	200.00	1097588
T.13045	THE PRODUCTIVITY CENTER	07/03/2013	Regular	0.00	295.00	1097589
T.12364	THE WINDWARD GROUP	07/03/2013	Regular	0.00	126.00	1097590
10411	TOMBALL TEXAS HOSPITAL COMPANY LLC	07/03/2013	Regular	0.00	340.02	1097591
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	07/03/2013	Regular	0.00	167.98	1097592
10708	TRANSMISSION WHOLESALERS	07/03/2013	Regular	0.00	895.00	1097593
T.10360	TEXAS ASSOCIATION OF COUNTIES *	07/03/2013	Regular	0.00	1,380.00	1097594
02162	U S POSTMASTER *	07/03/2013	Regular	0.00	110.00	1097595
02104	US SCRIPT, INC	07/03/2013	Regular	0.00	484.64	1097596
02165	VERIZON WIRELESS *	07/03/2013	Regular	0.00	79.98	1097597
02165	VERIZON WIRELESS *	07/03/2013	Regular	0.00	1,025.73	1097598
02165	VERIZON WIRELESS *	07/03/2013	Regular	0.00	362.60	1097599
08292	WALLER COUNTY CHILD PROTECTIVE SERVICES BC	07/03/2013	Regular	0.00	60.00	1097600
03470	WALLER COUNTY NEWS CITIZEN	07/03/2013	Regular	0.00	202.50	1097601
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	07/03/2013	Regular	0.00	1,018.13	1097602
T.10905	WASHINGTON COUNTY TRACTOR, INC.	07/03/2013	Regular	0.00	226.23	1097603
T.14950	WILEY, ROBYN	07/03/2013	Regular	0.00	198.91	1097604

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T.1637	WINFREE, SUSAN	07/03/2013	Regular	0.00	393.69	1097605
T.14586	WOLTMANN'S WELDING & FABRICATING	07/03/2013	Regular	0.00	202.88	1097606
08900	XEROX CORPORATION	07/03/2013	Regular	0.00	408.65	1097607
01832	A T & T LONG DISTANCE*	07/10/2013	Regular	0.00	1,243.31	1097608
02045	A-LINE	07/10/2013	Regular	0.00	216.63	1097609
T.15331	AMSLER, JOHN	07/10/2013	Regular	0.00	188.60	1097610
T.8502	APPEL FORD MERCURY	07/10/2013	Regular	0.00	1,354.53	1097611
10919	ASCO EQUIPMENT	07/10/2013	Regular	0.00	345.33	1097612
10482	BARNETT, JERON	07/10/2013	Regular	0.00	188.60	1097613
10979	BECK, DAN R.	07/10/2013	Regular	0.00	135.14	1097614
01784	BECKENDORFF, GLENN	07/10/2013	Regular	0.00	188.60	1097615
00514	BEN E SMITH TRACTORS, INC	07/10/2013	Regular	0.00	38,717.40	1097616
T.9625	BOND, KATHY	07/10/2013	Regular	0.00	772.43	1097617
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	07/10/2013	Regular	0.00	362.59	1097618
01247	BROOKSHIRE BROTHERS LTD	07/10/2013	Regular	0.00	418.93	1097619
10489	BUCKEYE CLEANING CENTER	07/10/2013	Regular	0.00	652.24	1097620
T.11048	COMPUTER SOLUTIONS	07/10/2013	Regular	0.00	65.00	1097621
01110	CONSOLIDATED COMMUNICATIONS	07/10/2013	Regular	0.00	240.11	1097622
00484	DELL	07/10/2013	Regular	0.00	515.98	1097623
00392	DEMCO INC.	07/10/2013	Regular	0.00	37.22	1097624
02453	DOAN M.D.P.A., DAO VAN	07/10/2013	Regular	0.00	150.00	1097625
02124	DOCUMATION OF EAST TEXAS, INC. *	07/10/2013	Regular	0.00	435.00	1097626
T.8139	EDMONDS INSURANCE AGENCY	07/10/2013	Regular	0.00	50.00	1097627
02299	ENERGY MECHANICAL SERVICES, INC	07/10/2013	Regular	0.00	5,739.99	1097628
10980	FASON, WILLIAM E	07/10/2013	Regular	0.00	26.00	1097629
02238	FUELMAN	07/10/2013	Regular	0.00	5,077.15	1097630
T.11781	GERMAN, ROBYN M.	07/10/2013	Regular	0.00	3,080.00	1097631
03412	GT DISTRIBUTORS, INC.	07/10/2013	Regular	0.00	35.95	1097632
03639	HARRIS COUNTY TREASURER	07/10/2013	Regular	0.00	4,500.00	1097633
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	07/10/2013	Regular	0.00	47.50	1097634
10981	HERNANDEZ, AMELIA HUERTA	07/10/2013	Regular	0.00	70.00	1097635
03787	HERRMANN INTERNATIONAL	07/10/2013	Regular	0.00	29.56	1097636
T.12093	HILTON *	07/10/2013	Regular	0.00	943.00	1097637
03897	HOMETOWN HARDWARE	07/10/2013	Regular	0.00	309.43	1097638
T.10114	INDOFF INC.	07/10/2013	Regular	0.00	912.78	1097639
11013	JACKSON, FREDA	07/10/2013	Regular	0.00	300.00	1097640
04275	JOHNSON GRAPHICS	07/10/2013	Regular	0.00	959.00	1097641
00871	K&H PORTABLE TOILETS INC.	07/10/2013	Regular	0.00	109.75	1097642
02178	KITZMAN, STAN	07/10/2013	Regular	0.00	188.60	1097643
05030	MARTIN LINEN SUPPLY CO-HOUSTON	07/10/2013	Regular	0.00	68.50	1097644
05413	MRS BAIRD'S BAKERIES	07/10/2013	Regular	0.00	198.49	1097645
05420	MUSTANG CAT	07/10/2013	Regular	0.00	160.90	1097646
01695	NAPA AUTO PARTS	07/10/2013	Regular	0.00	141.16	1097647
01943	NEOPOST USA INC	07/10/2013	Regular	0.00	335.94	1097648
05629	OAK FARMS DAIRY	07/10/2013	Regular	0.00	505.60	1097649
05641	OFFICE DEPOT, INC.	07/10/2013	Regular	0.00	1,029.98	1097650
T.12878	OMNI HOTEL *	07/10/2013	Regular	0.00	576.00	1097651
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	07/10/2013	Regular	0.00	3,060.62	1097652
10568	PIRKLE, MARTHA E.	07/10/2013	Regular	0.00	66.01	1097653
01506	POKLUDA, FRANK	07/10/2013	Regular	0.00	246.38	1097654
10670	PRAIRIE VIEW A & M UNIVERSITY *	07/10/2013	Regular	0.00	300.00	1097655
00375	REAGAN QUALITY LAMPS, INC.	07/10/2013	Regular	0.00	573.75	1097656
06300	REPKA'S HARDWARE & SERVICE INC	07/10/2013	Regular	0.00	4.50	1097657
T.9977	RICHARD, MARCY	07/10/2013	Regular	0.00	267.49	1097658
01645	RICHARDSON, GLORIA	07/10/2013	Regular	0.00	3,339.00	1097659
01406	ROMCO EQUIPMENT COMPANY	07/10/2013	Regular	0.00	86.15	1097660
T.14072	SARE, CLINT	07/10/2013	Regular	0.00	2,057.78	1097661
T.13390	SHERIFFS ASSOCIATION OF TEXAS	07/10/2013	Regular	0.00	250.00	1097662
10978	SMITH, DAVID	07/10/2013	Regular	0.00	300.00	1097663
10976	SULLIVAN, MIKE, VOTER REGISTRAR	07/10/2013	Regular	0.00	20.00	1097664
T.8397	TEXAS STATE UNIV/SAN MARCOS	07/10/2013	Regular	0.00	100.00	1097665

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00891	THE WALLER TIMES	07/10/2013	Regular	0.00	2,986.20	1097666
00845	TRAVIS COUNTY CLERK	07/10/2013	Regular	0.00	773.00	1097667
T.10360	TEXAS ASSOCIATION OF COUNTIES *	07/10/2013	Regular	0.00	230.00	1097668
02257	VOSS LIGHTING	07/10/2013	Regular	0.00	644.64	1097669
01567	WALLER COUNTY ECONOMIC	07/10/2013	Regular	0.00	15,000.00	1097670
10977	WALLER COUNTY VIT	07/10/2013	Regular	0.00	528.78	1097671
07548	TAC HEBP	07/08/2013	Regular	0.00	266,255.33	1097672
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	07/12/2013	Regular	0.00	6,710.49	1097673
02194	UNITED STATES TREASURY	07/12/2013	Regular	0.00	460.00	1097674
02200	A T & T *	07/17/2013	Regular	0.00	30.17	1097675
02200	A T & T *	07/17/2013	Regular	0.00	235.07	1097676
02200	A T & T *	07/17/2013	Regular	0.00	147.01	1097677
01832	A T & T LONG DISTANCE*	07/17/2013	Regular	0.00	9.29	1097678
10543	A T & T UVERSE *	07/17/2013	Regular	0.00	79.50	1097679
02045	A-LINE	07/17/2013	Regular	0.00	775.78	1097680
01778	AMERICAN MATERIALS	07/17/2013	Regular	0.00	19,434.50	1097681
T.13050	AMERICAN TIRE DISTRIBUTORS	07/17/2013	Regular	0.00	2,286.62	1097682
T.8502	APPEL FORD MERCURY	07/17/2013	Regular	0.00	455.37	1097683
02302	BRENNHAM CHRYSLER JEEP	07/17/2013	Regular	0.00	930.50	1097684
01080	BRENNHAM OFFICE SUPPLY SERVICE, INC.	07/17/2013	Regular	0.00	191.01	1097685
10489	BUCKEYE CLEANING CENTER	07/17/2013	Regular	0.00	429.20	1097686
01782	CASA FOR KIDS	07/17/2013	Regular	0.00	40.00	1097687
T.7880	CEDILLO, SYLVIA	07/17/2013	Regular	0.00	307.50	1097688
01989	DAYSTAR PUBLISHING, INC	07/17/2013	Regular	0.00	95.00	1097689
T.8338	DENNISON, CODY	07/17/2013	Regular	0.00	306.18	1097690
01773	DIAMOND MEDICAL SUPPLY	07/17/2013	Regular	0.00	228.02	1097691
T.14783	DUNCAN, GREG	07/17/2013	Regular	0.00	29.85	1097692
T.8139	EDMONDS INSURANCE AGENCY	07/17/2013	Regular	0.00	71.00	1097693
02299	ENERGY MECHANICAL SERVICES, INC	07/17/2013	Regular	0.00	1,003.58	1097694
01954	FIRETRON, INC.	07/17/2013	Regular	0.00	608.60	1097695
T.11331	FOUR COUNTY AUCTION	07/17/2013	Regular	0.00	7.02	1097696
02238	FUELMAN	07/17/2013	Regular	0.00	6,389.45	1097697
T.13696	HALFF ASSOCIATES, INC	07/17/2013	Regular	0.00	24,066.31	1097698
11021	HARRISON, LASHKIA	07/17/2013	Regular	0.00	300.00	1097699
03897	HOMETOWN HARDWARE	07/17/2013	Regular	0.00	96.97	1097700
00389	HOUSTON GALVESTON AREA COUNCIL	07/17/2013	Regular	0.00	1,306.52	1097701
T.14647	INDEPENDENCE FIREARMS	07/17/2013	Regular	0.00	147.01	1097702
T.10114	INDOFF INC.	07/17/2013	Regular	0.00	157.46	1097703
04180	INGRAM BOOK COMPANY	07/17/2013	Regular	0.00	850.82	1097704
02271	JOHNSTONE SUPPLY	07/17/2013	Regular	0.00	196.20	1097705
T.11510	KOOMAR, MARTHA	07/17/2013	Regular	0.00	34.00	1097706
04680	LANSDOWNE-MOODY CO., INC.	07/17/2013	Regular	0.00	1,519.76	1097707
04766	LONE STAR UNIFORMS, INC.	07/17/2013	Regular	0.00	256.80	1097708
04775	LUBE EQUIPMENT CO., INC.	07/17/2013	Regular	0.00	614.76	1097709
02241	MATTHEW BENDER & CO INC *	07/17/2013	Regular	0.00	208.19	1097710
05051	MAZUCH, CAROLINE	07/17/2013	Regular	0.00	75.26	1097711
01490	MONTGOMERY CO. JUVENILE DEPT.	07/17/2013	Regular	0.00	6,200.00	1097712
05413	MRS BAIRD'S BAKERIES	07/17/2013	Regular	0.00	91.44	1097713
01695	NAPA AUTO PARTS	07/17/2013	Regular	0.00	619.58	1097714
05629	OAK FARMS DAIRY	07/17/2013	Regular	0.00	459.50	1097715
05641	OFFICE DEPOT, INC.	07/17/2013	Regular	0.00	341.68	1097716
T.12365	OFFICE OF CONFERENCES & TRAINING	07/17/2013	Regular	0.00	395.00	1097717
T.10222	ONE SOURCE TOXICOLOGY	07/17/2013	Regular	0.00	150.00	1097718
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	07/17/2013	Regular	0.00	3,413.15	1097719
05900	PITNEY BOWES, INC.	07/17/2013	Regular	0.00	372.00	1097720
01506	POKLUDA, FRANK	07/17/2013	Regular	0.00	42.00	1097721
T.14940	PRAIRIE VIEW A & M/KPVU 91.3 FM	07/17/2013	Regular	0.00	300.00	1097722
05995	PRECISION PRINTING	07/17/2013	Regular	0.00	442.14	1097723
T.9133	WALLER COUNTY ASPHALT, INC.	07/17/2013	Regular	0.00	31,314.65	1097724
00783	PVAMU	07/17/2013	Regular	0.00	34.50	1097725
11019	ROBERDS, WILLIAM	07/17/2013	Regular	0.00	61.00	1097726

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01406	ROMCO EQUIPMENT COMPANY	07/17/2013	Regular	0.00	722.09	1097727
11018	RUNCOOL HOOD LOUVERS	07/17/2013	Regular	0.00	191.00	1097728
01068	RUTLEDGE CRAIN & CO. PC	07/17/2013	Regular	0.00	24,425.00	1097729
T.10124	SAUNDERS PH.D,PC, ROGER D.	07/17/2013	Regular	0.00	2,600.00	1097730
10204	SECURE TRACKS GPS	07/17/2013	Regular	0.00	1,239.50	1097731
01949	SHEFFIELD, DAVID	07/17/2013	Regular	0.00	150.00	1097732
T.13500	SHUR-CO	07/17/2013	Regular	0.00	50.00	1097733
01706	STAPLES CREDIT PLAN	07/17/2013	Regular	0.00	450.25	1097734
00384	SYSCO FOOD SERVICES OF HOUSTON	07/17/2013	Regular	0.00	6,518.30	1097735
00414	TAT AUTOMOTIVE	07/17/2013	Regular	0.00	14.50	1097736
T.12341	TDCAA	07/17/2013	Regular	0.00	275.00	1097737
07693	TERMINIX INTERNATIONAL	07/17/2013	Regular	0.00	60.00	1097738
T.8080	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	07/17/2013	Regular	0.00	620.00	1097739
T.8397	TEXAS STATE UNIV/SAN MARCOS	07/17/2013	Regular	0.00	100.00	1097740
11020	THE WESTIN AUSTIN AT THE DOMAIN	07/17/2013	Regular	0.00	375.51	1097741
10630	THREE L INC	07/17/2013	Regular	0.00	21,779.25	1097742
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	07/17/2013	Regular	0.00	348.56	1097743
02162	U S POSTMASTER *	07/17/2013	Regular	0.00	64.00	1097744
02162	U S POSTMASTER *	07/17/2013	Regular	0.00	2,770.00	1097745
02222	US BANCORP EQUIPMENT FINANCE, INC.	07/17/2013	Regular	0.00	298.42	1097746
02104	US SCRIPT, INC	07/17/2013	Regular	0.00	1,364.05	1097747
02165	VERIZON WIRELESS *	07/17/2013	Regular	0.00	39.99	1097748
02165	VERIZON WIRELESS *	07/17/2013	Regular	0.00	151.96	1097749
08292	WALLER COUNTY CHILD PROTECTIVE SERVICES BC	07/17/2013	Regular	0.00	60.00	1097750
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	07/17/2013	Regular	0.00	14.50	1097751
01224	WALMART COMMUNITY BRC	07/17/2013	Regular	0.00	493.08	1097752
T.10905	WASHINGTON COUNTY TRACTOR, INC.	07/17/2013	Regular	0.00	115.79	1097753
T.14950	WILEY, ROBYN	07/17/2013	Regular	0.00	5,414.50	1097754
T.13938	WORDSMITH REPORTING	07/17/2013	Regular	0.00	250.00	1097755
00572	WRIGHT, LYNNA	07/17/2013	Regular	0.00	684.72	1097756
08900	XEROX CORPORATION	07/17/2013	Regular	0.00	952.40	1097757
01780	4M YOUTH SERVICES, INC	07/24/2013	Regular	0.00	1,330.00	1097758
02200	A T & T *	07/24/2013	Regular	0.00	12,625.54	1097759
02200	A T & T *	07/24/2013	Regular	0.00	52.92	1097760
02200	A T & T *	07/24/2013	Regular	0.00	80.46	1097761
01832	A T & T LONG DISTANCE*	07/24/2013	Regular	0.00	161.11	1097762
02045	A-LINE	07/24/2013	Regular	0.00	924.70	1097763
02224	ALLEN, JAN	07/24/2013	Regular	0.00	450.00	1097764
10723	ALLISON, BASS & MAGEE, LLP	07/24/2013	Regular	0.00	15,436.41	1097765
T.8502	APPEL FORD MERCURY	07/24/2013	Regular	0.00	111.74	1097766
10919	ASCO EQUIPMENT	07/24/2013	Regular	0.00	288.95	1097767
01975	BAKER DVM, WENDELL C.	07/24/2013	Regular	0.00	2,415.00	1097768
T.14035	BAKER, DANA	07/24/2013	Regular	0.00	150.00	1097769
T.7281	BARTELS, JESSICA	07/24/2013	Regular	0.00	24.64	1097770
00708	BEAR GRAPHICS, INC.	07/24/2013	Regular	0.00	687.50	1097771
T.9625	BOND, KATHY	07/24/2013	Regular	0.00	8.00	1097772
11036	BRAZOS PAVING, INC.	07/24/2013	Regular	0.00	30,800.00	1097773
02302	BRENHAM CHRYSLER JEEP	07/24/2013	Regular	0.00	103.48	1097774
01340	BROOKSHIRE M.W.D.	07/24/2013	Regular	0.00	199.21	1097775
01881	BUSINESS INK, CO.	07/24/2013	Regular	0.00	431.00	1097776
01113	CARRINGTON, PATRICE	07/24/2013	Regular	0.00	450.00	1097777
T.15160	CASARETTO, MICHAEL	07/24/2013	Regular	0.00	300.00	1097778
10486	CDCAT *	07/24/2013	Regular	0.00	85.00	1097779
01750	CHALK'S TRUCK PARTS, INC.	07/24/2013	Regular	0.00	1,875.42	1097780
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC.	07/24/2013	Regular	0.00	24,391.68	1097781
01110	CONSOLIDATED COMMUNICATIONS	07/24/2013	Regular	0.00	496.59	1097782
02154	CYPRESS 290 WELDING	07/24/2013	Regular	0.00	72.00	1097783
T.11637	DALLAS CHILDREN'S ADVOCACY CENTER *	07/24/2013	Regular	0.00	465.00	1097784
T.11419	DAN L. SEARS	07/24/2013	Regular	0.00	250.00	1097785
01989	DAYSTAR PUBLISHING, INC	07/24/2013	Regular	0.00	106.50	1097786
T.11334	DESKI, SUSAN R	07/24/2013	Regular	0.00	1,650.00	1097787

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10719	DUI, INC.	07/24/2013	Regular	0.00	686.00	1097788
T.13904	ENGEDI PEST CONTROL	07/24/2013	Regular	0.00	620.00	1097789
02238	FUELMAN	07/24/2013	Regular	0.00	4,936.64	1097790
10211	GALLS, LLC	07/24/2013	Regular	0.00	1,676.15	1097791
T.11781	GERMAN, ROBYN M.	07/24/2013	Regular	0.00	3,080.00	1097792
03307	GOODE, ROLFE W.	07/24/2013	Regular	0.00	300.00	1097793
01021	HARLE ATTY, JOHN B.	07/24/2013	Regular	0.00	150.00	1097794
03639	HARRIS COUNTY TREASURER	07/24/2013	Regular	0.00	1,004.14	1097795
03721	CITY OF HEMPSTEAD	07/24/2013	Regular	0.00	17,572.87	1097796
03787	HERRMANN INTERNATIONAL	07/24/2013	Regular	0.00	478.00	1097797
T.15228	HILLSMAN, RACHEL	07/24/2013	Regular	0.00	154.69	1097798
03896	HOLLOMAN SERVICE CO., INC.	07/24/2013	Regular	0.00	163.35	1097799
03897	HOMETOWN HARDWARE	07/24/2013	Regular	0.00	153.16	1097800
02321	SOURCE HOV	07/24/2013	Regular	0.00	326.25	1097801
T.10114	INDOFF INC.	07/24/2013	Regular	0.00	207.39	1097802
04180	INGRAM BOOK COMPANY	07/24/2013	Regular	0.00	972.55	1097803
10910	JACKSON, JACKIE SPALLIANE	07/24/2013	Regular	0.00	300.00	1097804
02170	JACKSON, MARIAN E.	07/24/2013	Regular	0.00	268.80	1097805
02271	JOHNSTONE SUPPLY	07/24/2013	Regular	0.00	96.75	1097806
04556	KOBS ELECTRONICS, INC.	07/24/2013	Regular	0.00	50.96	1097807
01857	LEXIS NEXIS	07/24/2013	Regular	0.00	50.00	1097808
01813	LEXIS NEXIS	07/24/2013	Regular	0.00	46.00	1097809
T.11368	LOUDIN, JULIA	07/24/2013	Regular	0.00	13.44	1097810
05030	MARTIN LINEN SUPPLY CO-HOUSTON	07/24/2013	Regular	0.00	68.50	1097811
11037	MURPHY, KACIE	07/24/2013	Regular	0.00	150.00	1097812
10750	MUSTANG RENTAL SERVICES	07/24/2013	Regular	0.00	2,639.25	1097813
01319	NORTHERN SAFETY CO, INC	07/24/2013	Regular	0.00	741.55	1097814
05629	OAK FARMS DAIRY	07/24/2013	Regular	0.00	554.20	1097815
05641	OFFICE DEPOT, INC.	07/24/2013	Regular	0.00	420.53	1097816
T.10222	ONE SOURCE TOXICOLOGY	07/24/2013	Regular	0.00	20.00	1097817
02211	PITCHFORD CUSTOM GUNWORKS, LLC	07/24/2013	Regular	0.00	377.80	1097818
10670	PRAIRIE VIEW A & M UNIVERSITY *	07/24/2013	Regular	0.00	300.00	1097819
T.13415	CITY OF PRAIRIE VIEW	07/24/2013	Regular	0.00	31.45	1097820
T.9133	WALLER COUNTY ASPHALT, INC.	07/24/2013	Regular	0.00	40,140.21	1097821
06120	QUILL CORPORATION	07/24/2013	Regular	0.00	745.58	1097822
06300	REPKA'S HARDWARE & SERVICE INC	07/24/2013	Regular	0.00	82.90	1097823
06520	SAFETY-KLEEN SYSTEMS, INC.	07/24/2013	Regular	0.00	173.45	1097824
T.10347	SALEM PRESS, INC.	07/24/2013	Regular	0.00	420.00	1097825
00711	SARGENT, JOAN	07/24/2013	Regular	0.00	59.98	1097826
02050	SEAMLESS SOLUTIONS	07/24/2013	Regular	0.00	1,484.50	1097827
T.201	SHELBURNE, ELLEN	07/24/2013	Regular	0.00	525.50	1097828
11040	SHERATON DALLAS HOTEL	07/24/2013	Regular	0.00	521.00	1097829
02278	SPRING GUNS & AMMO	07/24/2013	Regular	0.00	286.00	1097830
01018	STAR HYDRAULIC & TOOL SERVICE INC	07/24/2013	Regular	0.00	600.68	1097831
02043	STATE COMPTRROLLER	07/24/2013	Regular	0.00	1,921.60	1097832
T.10517	STENOGRAPH L.L.C.	07/24/2013	Regular	0.00	369.00	1097833
2344	SURVIVAL ARMOR	07/24/2013	Regular	0.00	604.42	1097834
00384	SYSCO FOOD SERVICES OF HOUSTON	07/24/2013	Regular	0.00	2,356.00	1097835
07555	TAC SECURITY	07/24/2013	Regular	0.00	407.50	1097836
11023	TAPSCOTT, JOHN	07/24/2013	Regular	0.00	300.00	1097837
01607	TAYLOR, KAREN M.	07/24/2013	Regular	0.00	450.00	1097838
01909	TEXAS ASSOCIATION OF COUNTIES	07/24/2013	Regular	0.00	39,222.00	1097839
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	07/24/2013	Regular	0.00	150.06	1097840
00303	TEXAS PARKS & WILDLIFE	07/24/2013	Regular	0.00	96.05	1097841
T.8397	TEXAS STATE UNIV/SAN MARCOS	07/24/2013	Regular	0.00	100.00	1097842
00727	THE HOTLINE PRESS	07/24/2013	Regular	0.00	68.25	1097843
10406	TLO LLC	07/24/2013	Regular	0.00	110.00	1097844
02212	TYLER TECHNOLOGIES, INC *	07/24/2013	Regular	0.00	51,243.25	1097845
02162	U S POSTMASTER *	07/24/2013	Regular	0.00	250.00	1097846
02165	VERIZON WIRELESS *	07/24/2013	Regular	0.00	37.99	1097847
02165	VERIZON WIRELESS *	07/24/2013	Regular	0.00	480.16	1097848

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02165	VERIZON WIRELESS *	07/24/2013	Regular	0.00	363.80	1097849
02165	VERIZON WIRELESS *	07/24/2013	Regular	0.00	75.98	1097850
08292	WALLER COUNTY CHILD PROTECTIVE SERVICES BC	07/24/2013	Regular	0.00	60.00	1097851
03470	WALLER COUNTY NEWS CITIZEN	07/24/2013	Regular	0.00	94.50	1097852
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	07/24/2013	Regular	0.00	14.50	1097853
01224	WALMART COMMUNITY BRC	07/24/2013	Regular	0.00	468.30	1097854
01235	WINZER CORPORATION	07/24/2013	Regular	0.00	392.19	1097855
08768	WITTENBURG PRINTING	07/24/2013	Regular	0.00	27.60	1097856
08900	XEROX CORPORATION	07/24/2013	Regular	0.00	1,276.40	1097857
10723	ALLISON, BASS & MAGEE, LLP	07/24/2013	Regular	0.00	377.41	1097858
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	07/26/2013	Regular	0.00	6,594.49	1097859
02194	UNITED STATES TREASURY	07/26/2013	Regular	0.00	460.00	1097860
02080	A T & T *	07/31/2013	Regular	0.00	1,436.52	1097861
02080	A T & T *	07/31/2013	Regular	0.00	1,883.94	1097862
01832	A T & T LONG DISTANCE*	07/31/2013	Regular	0.00	1,067.15	1097863
02045	A-LINE	07/31/2013	Regular	0.00	685.58	1097864
01441	ALLIED WASTE SVC #473 *	07/31/2013	Regular	0.00	115.84	1097865
01441	ALLIED WASTE SVC #473 *	07/31/2013	Regular	0.00	198.26	1097866
01441	ALLIED WASTE SVC #473 *	07/31/2013	Regular	0.00	217.53	1097867
01441	ALLIED WASTE SVC #473 *	07/31/2013	Regular	0.00	152.80	1097868
02151	AMERICAN LIBRARY ASSOCIATION	07/31/2013	Regular	0.00	52.00	1097869
T.8502	APPEL FORD MERCURY	07/31/2013	Regular	0.00	2,397.63	1097870
00343	ARADYNE INDUSTRIES, INC.	07/31/2013	Regular	0.00	90.00	1097871
10919	ASCO EQUIPMENT	07/31/2013	Regular	0.00	410.74	1097872
10979	BECK, DAN R.	07/31/2013	Regular	0.00	66.53	1097873
00747	BERRY M.D., DR GLENN E.	07/31/2013	Regular	0.00	2,800.00	1097874
01077	BETA TECHNOLOGY INC	07/31/2013	Regular	0.00	377.74	1097875
00587	BICKERSTAFF HEATH DELGADO ACOSTA LLP	07/31/2013	Regular	0.00	30.00	1097876
02306	HOFF, BRANDON NEIL	07/31/2013	Regular	0.00	468.00	1097877
02041	BRAZOS VALLEY COUNCIL OF GOVERNMENTS	07/31/2013	Regular	0.00	7,000.00	1097878
02302	BRENHAM CHRYSLER JEEP	07/31/2013	Regular	0.00	7.02	1097879
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	07/31/2013	Regular	0.00	29.61	1097880
10489	BUCKEYE CLEANING CENTER	07/31/2013	Regular	0.00	379.68	1097881
01113	CARRINGTON, PATRICE	07/31/2013	Regular	0.00	3,983.33	1097882
T.15160	CASARETTO, MICHAEL	07/31/2013	Regular	0.00	1,015.00	1097883
T.7880	CEDILLO, SYLVIA	07/31/2013	Regular	0.00	997.50	1097884
01754	CHANEY, CAROL	07/31/2013	Regular	0.00	3,983.33	1097885
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC.	07/31/2013	Regular	0.00	11,665.84	1097886
11022	COMMERCIAL LIGHTING	07/31/2013	Regular	0.00	547.07	1097887
T.10772	CONFERENCE FUND-JUDICIAL SECTION	07/31/2013	Regular	0.00	250.00	1097888
01110	CONSOLIDATED COMMUNICATIONS	07/31/2013	Regular	0.00	1,529.63	1097889
01834	DIAMOND PHARMACY SERVICES	07/31/2013	Regular	0.00	587.90	1097890
02453	DOAN M.D.P.A., DAO VAN	07/31/2013	Regular	0.00	150.00	1097891
02124	DOCUMATION OF EAST TEXAS,INC. *	07/31/2013	Regular	0.00	435.00	1097892
T.15279	DUHON III, CARBETT J.	07/31/2013	Regular	0.00	800.00	1097893
10544	EF JOHNSON TECHNOLOGIES	07/31/2013	Regular	0.00	5,745.00	1097894
02299	ENERGY MECHANICAL SERVICES, INC	07/31/2013	Regular	0.00	1,552.68	1097895
T.13904	ENGEDI PEST CONTROL	07/31/2013	Regular	0.00	525.00	1097896
T.11346	FED EX	07/31/2013	Regular	0.00	53.86	1097897
01954	FIRETRON, INC.	07/31/2013	Regular	0.00	315.00	1097898
01947	FLEETWOOD, TRAVIS W.	07/31/2013	Regular	0.00	2,783.33	1097899
03065	FROMAN, REBECCA A.	07/31/2013	Regular	0.00	4,383.33	1097900
02238	FUELMAN	07/31/2013	Regular	0.00	5,826.56	1097901
10768	GARCIA, MARIA L.	07/31/2013	Regular	0.00	220.00	1097902
03189	GARVIE, CALVIN	07/31/2013	Regular	0.00	2,783.33	1097903
03160	GARZIA, AUDELIA CORTEZ	07/31/2013	Regular	0.00	220.00	1097904
03307	GOODE, ROLFE W.	07/31/2013	Regular	0.00	2,783.33	1097905
T.1577	GUS GEORGE LAW ENFORCEMENT ACADEMY	07/31/2013	Regular	0.00	250.00	1097906
01021	HARLE ATTY, JOHN B.	07/31/2013	Regular	0.00	2,783.33	1097907
01933	HARRIS COUNTY TOLL ROAD AUTHORITY	07/31/2013	Regular	0.00	10.50	1097908
03897	HOMETOWN HARDWARE	07/31/2013	Regular	0.00	89.77	1097909

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10813	ICS JAIL SUPPLIES INC	07/31/2013	Regular	0.00	408.10	1097910
04180	INGRAM BOOK COMPANY	07/31/2013	Regular	0.00	560.59	1097911
04420	KARISCH, CHARLES J.	07/31/2013	Regular	0.00	2,800.00	1097912
11039	THE KATY TIMES	07/31/2013	Regular	0.00	48.75	1097913
T.14761	KIMBALL MIDWEST	07/31/2013	Regular	0.00	2,351.61	1097914
10404	LARSON & WEISINGER ATTORNEYS AT LAW	07/31/2013	Regular	0.00	140.00	1097915
T.10368	LINEBARGER, GOGGIN, BLAIR,	07/31/2013	Regular	0.00	2,775.00	1097916
01660	MAILFINANCE	07/31/2013	Regular	0.00	175.00	1097917
05030	MARTIN LINEN SUPPLY CO-HOUSTON	07/31/2013	Regular	0.00	69.57	1097918
01490	MONTGOMERY CO. JUVENILE DEPT.	07/31/2013	Regular	0.00	6,000.00	1097919
05413	MRS BAIRD'S BAKERIES	07/31/2013	Regular	0.00	744.26	1097920
T.9969	MURRAY, VINCENT	07/31/2013	Regular	0.00	287.28	1097921
01695	NAPA AUTO PARTS	07/31/2013	Regular	0.00	36.92	1097922
01319	NORTHERN SAFETY CO, INC	07/31/2013	Regular	0.00	55.92	1097923
05629	OAK FARMS DAIRY	07/31/2013	Regular	0.00	951.45	1097924
00559	OMNIBASE SVCS OF TX	07/31/2013	Regular	0.00	1,158.00	1097925
05730	PATTISON WATER SUPPLY CO.	07/31/2013	Regular	0.00	36.81	1097926
02074	PB ELECTRONICS INC	07/31/2013	Regular	0.00	484.50	1097927
10670	PRAIRIE VIEW A & M UNIVERSITY *	07/31/2013	Regular	0.00	300.00	1097928
T.13454	RALSTON JR., OWEN	07/31/2013	Regular	0.00	800.00	1097929
01662	RANGEL, VIRGINIA	07/31/2013	Regular	0.00	420.00	1097930
01353	RELIANT ENERGY	07/31/2013	Regular	0.00	2,384.02	1097931
06300	REPKA'S HARDWARE & SERVICE INC	07/31/2013	Regular	0.00	26.60	1097932
06367	RICHARDSON, LEE VAN	07/31/2013	Regular	0.00	2,783.33	1097933
01469	RIVERA, JAMES	07/31/2013	Regular	0.00	2,783.33	1097934
02052	SAFETY VISION	07/31/2013	Regular	0.00	10,560.00	1097935
06600	SAN BERNARD ELECTRIC CO-OP	07/31/2013	Regular	0.00	3,973.81	1097936
06680	SCHMIDT FUNERAL HOME	07/31/2013	Regular	0.00	1,400.00	1097937
02168	SCROLL & QUILL SERVICES	07/31/2013	Regular	0.00	250.00	1097938
T.12059	SCY IMAGING	07/31/2013	Regular	0.00	150.00	1097939
06865	SENASAC, RICHARD L.	07/31/2013	Regular	0.00	2,783.33	1097940
01822	SOUTHWEST PRECISION PRINTERS	07/31/2013	Regular	0.00	42.65	1097941
01374	SOUTHWEST SOLUTIONS GROUP	07/31/2013	Regular	0.00	60.41	1097942
T.13070	STEEN, HENRY G. JR	07/31/2013	Regular	0.00	14,098.15	1097943
T.15262	STEVENSON ENTERPRISES	07/31/2013	Regular	0.00	608.43	1097944
00384	SYSCO FOOD SERVICES OF HOUSTON	07/31/2013	Regular	0.00	2,566.71	1097945
07555	TAC SECURITY	07/31/2013	Regular	0.00	1,902.00	1097946
01106	TARGET	07/31/2013	Regular	0.00	100.00	1097947
07693	TERMINIX INTERNATIONAL	07/31/2013	Regular	0.00	60.00	1097948
T.14172	TEXAS DISTRICT COURT ALLIANCE	07/31/2013	Regular	0.00	60.00	1097949
10417	TEXAS PARKS & WILDLIFE	07/31/2013	Regular	0.00	63.75	1097950
00303	TEXAS PARKS & WILDLIFE	07/31/2013	Regular	0.00	87.55	1097951
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	07/31/2013	Regular	0.00	307.00	1097952
11042	TOLUNAY-WONG ENGINEERS, INC.	07/31/2013	Regular	0.00	3,200.00	1097953
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	07/31/2013	Regular	0.00	167.98	1097954
01935	TRICO TOWER SERVICE, INC	07/31/2013	Regular	0.00	1,850.00	1097955
02212	TYLER TECHNOLOGIES, INC *	07/31/2013	Regular	0.00	1,143.75	1097956
02165	VERIZON WIRELESS *	07/31/2013	Regular	0.00	79.98	1097957
T.12873	WADE SPRINKLERS	07/31/2013	Regular	0.00	700.00	1097958
T.4992	WALLER COUNTY DA	07/31/2013	Regular	0.00	2,449.46	1097959
03470	WALLER COUNTY NEWS CITIZEN	07/31/2013	Regular	0.00	67.50	1097960
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	07/31/2013	Regular	0.00	683.76	1097961
02309	XPERNET SERVICES, INC	07/31/2013	Regular	0.00	5,063.00	1097962
11043	ZAMORA, ROSA	07/31/2013	Regular	0.00	300.00	1097963
T.12987	3M	08/07/2013	Regular	0.00	828.00	1097968
02045	A-LINE	08/07/2013	Regular	0.00	1,380.79	1097969
T.13050	AMERICAN TIRE DISTRIBUTORS	08/07/2013	Regular	0.00	4,054.94	1097970
T.8502	APPEL FORD MERCURY	08/07/2013	Regular	0.00	735.78	1097971
T.7281	BARTELS, JESSICA	08/07/2013	Regular	0.00	49.28	1097972
01280	BROOKSHIRE HARDWARE	08/07/2013	Regular	0.00	132.93	1097973
10486	CDCAT *	08/07/2013	Regular	0.00	85.00	1097974

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.11048	COMPUTER SOLUTIONS	08/07/2013	Regular	0.00	45.90	1097975
01110	CONSOLIDATED COMMUNICATIONS	08/07/2013	Regular	0.00	564.81	1097976
11059	EMSHOFF, JERRY WAYNE JR.	08/07/2013	Regular	0.00	10.00	1097977
02238	FUELMAN	08/07/2013	Regular	0.00	6,748.79	1097978
T.11781	GERMAN, ROBYN M.	08/07/2013	Regular	0.00	1,540.00	1097979
03412	GT DISTRIBUTORS, INC.	08/07/2013	Regular	0.00	208.81	1097980
03639	HARRIS COUNTY TREASURER	08/07/2013	Regular	0.00	4,500.00	1097981
11062	HEFLIN, STEVEN	08/07/2013	Regular	0.00	2,010.25	1097982
11044	HIGHWAY 36A COALITION, INC.	08/07/2013	Regular	0.00	1,500.00	1097983
T.10114	INDOFF INC.	08/07/2013	Regular	0.00	572.30	1097984
04180	INGRAM BOOK COMPANY	08/07/2013	Regular	0.00	82.66	1097985
00871	K&H PORTABLE TOILETS INC.	08/07/2013	Regular	0.00	88.50	1097986
T.8263	KRENEK, TED	08/07/2013	Regular	0.00	292.96	1097987
04680	LANSDOWNE-MOODY CO., INC.	08/07/2013	Regular	0.00	21.77	1097988
01695	NAPA AUTO PARTS	08/07/2013	Regular	0.00	151.17	1097989
01295	NAVASOTA MIRROR & GLASS	08/07/2013	Regular	0.00	149.00	1097990
02228	OASIS FOR CHILDREN	08/07/2013	Regular	0.00	1,550.00	1097991
05641	OFFICE DEPOT, INC.	08/07/2013	Regular	0.00	227.39	1097992
10670	PRAIRIE VIEW A & M UNIVERSITY *	08/07/2013	Regular	0.00	300.00	1097993
T.9133	WALLER COUNTY ASPHALT, INC.	08/07/2013	Regular	0.00	84,208.17	1097994
T.12563	PSYCHOLOGICAL SERVICES CENTER	08/07/2013	Regular	0.00	400.00	1097995
06150	RB EVERETT & COMPANY	08/07/2013	Regular	0.00	9,500.00	1097996
01645	RICHARDSON, GLORIA	08/07/2013	Regular	0.00	3,360.00	1097997
10835	HIGHTOWER, ROLAND	08/07/2013	Regular	0.00	86.45	1097998
01406	ROMCO EQUIPMENT COMPANY	08/07/2013	Regular	0.00	330.15	1097999
T.10124	SAUNDERS PH.D,PC, ROGER D.	08/07/2013	Regular	0.00	1,900.00	1098000
06680	SCHMIDT FUNERAL HOME	08/07/2013	Regular	0.00	1,150.00	1098001
11061	SCOTT EQUIPMENT SERVICE	08/07/2013	Regular	0.00	275.07	1098002
10204	SECURE TRACKS GPS	08/07/2013	Regular	0.00	1,275.00	1098003
11064	SOUTHERN OFFICE SOLUTIONS	08/07/2013	Regular	0.00	29.80	1098004
01706	STAPLES CREDIT PLAN	08/07/2013	Regular	0.00	660.00	1098005
00384	SYSCO FOOD SERVICES OF HOUSTON	08/07/2013	Regular	0.00	2,927.94	1098006
00414	TAT AUTOMOTIVE	08/07/2013	Regular	0.00	14.50	1098007
02283	TEI LANDMARK AUDIO	08/07/2013	Regular	0.00	1,554.00	1098008
00303	TEXAS PARKS & WILDLIFE	08/07/2013	Regular	0.00	104.55	1098009
02295	TEXAS STEEL SUPPLY	08/07/2013	Regular	0.00	359.88	1098010
T.13045	THE PRODUCTIVITY CENTER	08/07/2013	Regular	0.00	295.00	1098011
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	08/07/2013	Regular	0.00	348.56	1098012
01500	TRANTEX	08/07/2013	Regular	0.00	5,583.00	1098013
00845	TRAVIS COUNTY CLERK	08/07/2013	Regular	0.00	399.00	1098014
02104	US SCRIPT, INC	08/07/2013	Regular	0.00	2,639.54	1098015
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	08/07/2013	Regular	0.00	208.00	1098016
T.15290	WILKES, BRANDY	08/07/2013	Regular	0.00	111.44	1098017
T.11637	DALLAS CHILDREN'S ADVOCACY CENTER *	08/07/2013	Regular	0.00	465.00	1098018
11040	SHERATON DALLAS HOTEL	08/07/2013	Regular	0.00	544.00	1098019
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	08/09/2013	Regular	0.00	6,541.01	1098020
02194	UNITED STATES TREASURY	08/09/2013	Regular	0.00	460.00	1098021
02200	A T & T *	08/14/2013	Regular	0.00	154.11	1098023
02200	A T & T *	08/14/2013	Regular	0.00	13,478.88	1098024
02200	A T & T *	08/14/2013	Regular	0.00	34.77	1098025
02080	A T & T *	08/14/2013	Regular	0.00	1,436.52	1098026
02200	A T & T *	08/14/2013	Regular	0.00	265.00	1098027
10543	A T & T UVERSE *	08/14/2013	Regular	0.00	74.05	1098028
10729	ACCESS HEALTH	08/14/2013	Regular	0.00	80.51	1098029
T.10755	AIR-TECH BRAZOS VALLEY A/C & HEATING SERVIC	08/14/2013	Regular	0.00	2,872.98	1098030
02045	A-LINE	08/14/2013	Regular	0.00	1,856.78	1098031
01441	ALLIED WASTE SVC #473 *	08/14/2013	Regular	0.00	115.84	1098032
11069	AMERICAN ASSOCIATION OF NOTARIES	08/14/2013	Regular	0.00	85.94	1098033
T.13050	AMERICAN TIRE DISTRIBUTORS	08/14/2013	Regular	0.00	600.00	1098034
T.8502	APPEL FORD MERCURY	08/14/2013	Regular	0.00	1,028.53	1098035
01975	BAKER DVM, WENDELL C.	08/14/2013	Regular	0.00	3,390.00	1098036

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00514	BEN E SMITH TRACTORS, INC	08/14/2013	Regular	0.00	39,824.80	1098037
11036	BRAZOS PAVING, INC.	08/14/2013	Regular	0.00	22,400.00	1098038
10759	BRENNHAM GEMAIRE DISTRIBUTORS	08/14/2013	Regular	0.00	292.53	1098039
01280	BROOKSHIRE HARDWARE	08/14/2013	Regular	0.00	14.80	1098040
01340	BROOKSHIRE M.W.D.	08/14/2013	Regular	0.00	228.77	1098041
10489	BUCKEYE CLEANING CENTER	08/14/2013	Regular	0.00	736.02	1098042
01905	BUREAU OF VITAL STATISTICS	08/14/2013	Regular	0.00	15.00	1098043
11068	CARLILE, REBECCA	08/14/2013	Regular	0.00	89.97	1098044
T.8280	CENTURY HYDRAULICS	08/14/2013	Regular	0.00	143.74	1098045
01447	CLINICAL PATHOLOGY LAB INC.	08/14/2013	Regular	0.00	57.90	1098046
11066	CY-FAIR UPHOLSTERY & GLASS	08/14/2013	Regular	0.00	250.00	1098047
01989	DAYSTAR PUBLISHING, INC	08/14/2013	Regular	0.00	69.00	1098048
T.8338	DENNISON, CODY	08/14/2013	Regular	0.00	154.56	1098049
01773	DIAMOND MEDICAL SUPPLY	08/14/2013	Regular	0.00	370.08	1098050
10544	EF JOHNSON TECHNOLOGIES	08/14/2013	Regular	0.00	300.00	1098051
T.8139	EDMONDS INSURANCE AGENCY	08/14/2013	Regular	0.00	1,155.00	1098052
T.15182	EMBASSY SUITES	08/14/2013	Regular	0.00	227.70	1098053
02299	ENERGY MECHANICAL SERVICES, INC	08/14/2013	Regular	0.00	374.99	1098054
T.13904	ENGEDI PEST CONTROL	08/14/2013	Regular	0.00	525.00	1098055
T.11346	FED EX	08/14/2013	Regular	0.00	14.56	1098056
01341	FORESTRY SUPPLIERS, INC	08/14/2013	Regular	0.00	393.59	1098057
T.9586	FRED'S TRANSMISSION SERVICE	08/14/2013	Regular	0.00	1,300.00	1098058
02238	FUELMAN	08/14/2013	Regular	0.00	5,669.06	1098059
02195	GPS INTERNATIONAL TECHNOLOGIES, INC	08/14/2013	Regular	0.00	659.40	1098060
03412	GT DISTRIBUTORS, INC.	08/14/2013	Regular	0.00	33.95	1098061
00884	HARGRAVE, DELORES	08/14/2013	Regular	0.00	424.04	1098062
03616	ARLAN'S	08/14/2013	Regular	0.00	13.56	1098063
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	08/14/2013	Regular	0.00	11.41	1098064
11067	HEADWATERS RESOURCES, INC.	08/14/2013	Regular	0.00	21,014.00	1098065
03721	CITY OF HEMPSTEAD	08/14/2013	Regular	0.00	20,270.41	1098066
03787	HERRMANN INTERNATIONAL	08/14/2013	Regular	0.00	177.18	1098067
T.12055	HESTER JR, SYDNEY JOE	08/14/2013	Regular	0.00	167.42	1098068
03897	HOMETOWN HARDWARE	08/14/2013	Regular	0.00	846.30	1098069
T.10114	INDOFF INC.	08/14/2013	Regular	0.00	667.11	1098070
04180	INGRAM BOOK COMPANY	08/14/2013	Regular	0.00	74.14	1098071
02170	JACKSON, MARIAN E.	08/14/2013	Regular	0.00	487.41	1098072
11070	KIZZEE, KARLEEN	08/14/2013	Regular	0.00	300.00	1098073
04556	KOBS ELECTRONICS, INC.	08/14/2013	Regular	0.00	99.97	1098074
T.14174	LAKESIDE MORTUARY	08/14/2013	Regular	0.00	800.00	1098075
00598	LE M.D.P.A., DAVID T.	08/14/2013	Regular	0.00	197.21	1098076
T.6393	LEWIS, DANA E.	08/14/2013	Regular	0.00	48.97	1098077
10673	LINMARIE GARSEE & ASSOCIATES *	08/14/2013	Regular	0.00	1,129.05	1098078
04766	LONE STAR UNIFORMS, INC.	08/14/2013	Regular	0.00	336.75	1098079
05030	MARTIN LINEN SUPPLY CO-HOUSTON	08/14/2013	Regular	0.00	250.09	1098080
05051	MAZUCH, CAROLINE	08/14/2013	Regular	0.00	75.26	1098081
01921	MLS PLUMBING	08/14/2013	Regular	0.00	350.00	1098082
05413	MRS BAIRD'S BAKERIES	08/14/2013	Regular	0.00	287.10	1098083
05420	MUSTANG CAT	08/14/2013	Regular	0.00	85.32	1098084
10750	MUSTANG RENTAL SERVICES	08/14/2013	Regular	0.00	2,639.25	1098085
01695	NAPA AUTO PARTS	08/14/2013	Regular	0.00	64.74	1098086
T.13051	NAVASOTA CONCRETE, INC.	08/14/2013	Regular	0.00	1,152.00	1098087
T.14177	NEMEC, GARRETT	08/14/2013	Regular	0.00	33.10	1098088
T.14641	NEOFUNDS BY NEOPOST	08/14/2013	Regular	0.00	60.00	1098089
T.4323	NOLAN, DENA	08/14/2013	Regular	0.00	126.00	1098090
05629	OAK FARMS DAIRY	08/14/2013	Regular	0.00	951.65	1098091
05641	OFFICE DEPOT, INC.	08/14/2013	Regular	0.00	591.86	1098092
01518	PAI, ARVIND M MD PA	08/14/2013	Regular	0.00	77.75	1098093
10598	PINE VALLEY ECO PRODUCTS, INC.	08/14/2013	Regular	0.00	710.88	1098094
10670	PRAIRIE VIEW A & M UNIVERSITY *	08/14/2013	Regular	0.00	600.00	1098095
05995	PRECISION PRINTING	08/14/2013	Regular	0.00	434.36	1098096
T.9133	WALLER COUNTY ASPHALT, INC.	08/14/2013	Regular	0.00	37,319.11	1098097

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T.10243	PUBLIC AGENCY TRAINING COUNCIL	08/14/2013	Regular	0.00	885.00	1098098
00783	PVAMU	08/14/2013	Regular	0.00	34.50	1098099
01083	QUEST DIAGNOSTIC *	08/14/2013	Regular	0.00	22.57	1098100
06120	QUILL CORPORATION	08/14/2013	Regular	0.00	181.77	1098101
T.13590	REGIONAL ORGANIZED CRIME INFO CENTER	08/14/2013	Regular	0.00	300.00	1098102
T.287	RENKEN, BERNIE	08/14/2013	Regular	0.00	984.40	1098103
06300	REPKA'S HARDWARE & SERVICE INC	08/14/2013	Regular	0.00	264.93	1098104
01406	ROMCO EQUIPMENT COMPANY	08/14/2013	Regular	0.00	8,095.44	1098105
11065	RUTLEDGE, SHARLONDA	08/14/2013	Regular	0.00	69.73	1098106
11041	SWTED INC	08/14/2013	Regular	0.00	2,596.50	1098107
06721	SCOTT-MERRIMAN, INC.	08/14/2013	Regular	0.00	544.00	1098108
02050	SEAMLESS SOLUTIONS	08/14/2013	Regular	0.00	1,561.72	1098109
02258	SEAMLESS SOLUTIONS *	08/14/2013	Regular	0.00	432.57	1098110
T.5432	SINGLETON & SONS FUNERAL HOME	08/14/2013	Regular	0.00	1,200.00	1098111
T.10521	SIRCHIE FINGER PRINT LAB	08/14/2013	Regular	0.00	2,174.50	1098112
10978	SMITH, DAVID	08/14/2013	Regular	0.00	300.00	1098113
01018	STAR HYDRAULIC & TOOL SERVICE INC	08/14/2013	Regular	0.00	277.96	1098114
00384	SYSCO FOOD SERVICES OF HOUSTON	08/14/2013	Regular	0.00	4,591.41	1098115
07555	TAC SECURITY	08/14/2013	Regular	0.00	407.50	1098116
01106	TARGET	08/14/2013	Regular	0.00	251.59	1098117
00414	TAT AUTOMOTIVE	08/14/2013	Regular	0.00	14.50	1098118
10337	TEXAS ASSOCIATION OF ELECTIONS ADMINISTRAT	08/14/2013	Regular	0.00	100.00	1098119
10223	TEXAS JUVENILE JUSTICE DEPARTMENT	08/14/2013	Regular	0.00	75.00	1098120
10223	TEXAS JUVENILE JUSTICE DEPARTMENT	08/14/2013	Regular	0.00	35.00	1098121
T.3702	TEXAS MUNICIPAL COURT JUSTICE COURT NEWS	08/14/2013	Regular	0.00	54.00	1098122
01931	THE HOME DEPOT	08/14/2013	Regular	0.00	456.16	1098123
00727	THE HOTLINE PRESS	08/14/2013	Regular	0.00	279.50	1098124
10630	THREE L INC	08/14/2013	Regular	0.00	22,551.49	1098125
07941	TOMBALL REGIONAL HOSPITAL	08/14/2013	Regular	0.00	444.80	1098126
10665	TOTAL SAFETY U S INC	08/14/2013	Regular	0.00	1,280.00	1098127
01651	TX INST OF PULM AND SLEEP MED	08/14/2013	Regular	0.00	46.73	1098128
02222	US BANCORP EQUIPMENT FINANCE, INC.	08/14/2013	Regular	0.00	298.42	1098129
02165	VERIZON WIRELESS *	08/14/2013	Regular	0.00	39.99	1098130
02165	VERIZON WIRELESS *	08/14/2013	Regular	0.00	478.71	1098131
02165	VERIZON WIRELESS *	08/14/2013	Regular	0.00	151.96	1098132
02165	VERIZON WIRELESS *	08/14/2013	Regular	0.00	37.99	1098133
00432	VULCAN, INC	08/14/2013	Regular	0.00	1,373.90	1098134
03470	WALLER COUNTY NEWS CITIZEN	08/14/2013	Regular	0.00	94.50	1098135
01224	WALMART COMMUNITY BRC	08/14/2013	Regular	0.00	2,179.91	1098136
T.14950	WILEY, ROBYN	08/14/2013	Regular	0.00	492.06	1098137
T.1637	WINFREE, SUSAN	08/14/2013	Regular	0.00	339.44	1098138
08900	XEROX CORPORATION	08/14/2013	Regular	0.00	258.51	1098139
T.12987	3M	08/21/2013	Regular	0.00	677.00	1098140
01780	4M YOUTH SERVICES, INC	08/21/2013	Regular	0.00	1,330.00	1098141
02200	A T & T *	08/21/2013	Regular	0.00	53.08	1098142
02045	A-LINE	08/21/2013	Regular	0.00	375.64	1098143
02224	ALLEN, JAN	08/21/2013	Regular	0.00	150.00	1098144
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	08/21/2013	Regular	0.00	1,714.21	1098145
T.14171	AUBUCHON, FRANK G.	08/21/2013	Regular	0.00	450.00	1098146
T.14035	BAKER, DANA	08/21/2013	Regular	0.00	300.00	1098147
T.7281	BARTELS, JESSICA	08/21/2013	Regular	0.00	452.52	1098148
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	08/21/2013	Regular	0.00	157.25	1098149
01247	BROOKSHIRE BROTHERS LTD	08/21/2013	Regular	0.00	21.02	1098150
T.13210	BWF FREIGHT	08/21/2013	Regular	0.00	15,760.53	1098151
01113	CARRINGTON, PATRICE	08/21/2013	Regular	0.00	300.00	1098152
T.15160	CASARETTO, MICHAEL	08/21/2013	Regular	0.00	150.00	1098153
02282	CITIBANK	08/21/2013	Regular	0.00	113.62	1098154
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC.	08/21/2013	Regular	0.00	21,036.60	1098155
01110	CONSOLIDATED COMMUNICATIONS	08/21/2013	Regular	0.00	1,879.33	1098156
02154	CYPRESS 290 WELDING	08/21/2013	Regular	0.00	72.00	1098157
T.11505	DARLING INGREDIENTS INC.	08/21/2013	Regular	0.00	35.00	1098158

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01989	DAYSTAR PUBLISHING, INC	08/21/2013	Regular	0.00	82.50	1098159
T.11334	DESKI, SUSAN R	08/21/2013	Regular	0.00	1,300.00	1098160
01834	DIAMOND PHARMACY SERVICES	08/21/2013	Regular	0.00	382.55	1098161
T.14483	DUNCAN, DIANA	08/21/2013	Regular	0.00	353.68	1098162
02299	ENERGY MECHANICAL SERVICES, INC	08/21/2013	Regular	0.00	955.59	1098163
01969	FIRST NATIONAL BANK OF BELLVILLE *	08/21/2013	Regular	0.00	90.87	1098164
T.11331	FOUR COUNTY AUCTION	08/21/2013	Regular	0.00	63.67	1098165
03065	FROMAN, REBECCA A.	08/21/2013	Regular	0.00	60.00	1098166
02238	FUELMAN	08/21/2013	Regular	0.00	5,945.90	1098167
03412	GT DISTRIBUTORS, INC.	08/21/2013	Regular	0.00	22.45	1098168
T.14578	HAMPTON INN AND SUITES *	08/21/2013	Regular	0.00	402.28	1098169
03616	ARLAN'S	08/21/2013	Regular	0.00	16.72	1098170
01021	HARLE ATTY, JOHN B.	08/21/2013	Regular	0.00	150.00	1098171
03639	HARRIS COUNTY TREASURER	08/21/2013	Regular	0.00	4,500.00	1098172
03787	HERRMANN INTERNATIONAL	08/21/2013	Regular	0.00	788.82	1098173
T.12093	HILTON *	08/21/2013	Regular	0.00	377.20	1098174
T.12093	HILTON *	08/21/2013	Regular	0.00	377.20	1098175
03897	HOMETOWN HARDWARE	08/21/2013	Regular	0.00	425.09	1098176
00480	HOUSTON COMMUNITY NEWSPAPER	08/21/2013	Regular	0.00	137.50	1098177
11074	HYATT REGENCY LOST PINES RESORT AND SPA	08/21/2013	Regular	0.00	1,119.32	1098178
T.10114	INDOFF INC.	08/21/2013	Regular	0.00	1,450.76	1098179
04180	INGRAM BOOK COMPANY	08/21/2013	Regular	0.00	184.27	1098180
00430	JACKSON, JUNE	08/21/2013	Regular	0.00	1,038.24	1098181
04275	JOHNSON GRAPHICS	08/21/2013	Regular	0.00	145.00	1098182
04680	LANSDOWNE-MOODY CO., INC.	08/21/2013	Regular	0.00	13.43	1098183
01857	LEXIS NEXIS	08/21/2013	Regular	0.00	50.00	1098184
01858	LEXIS NEXIS *	08/21/2013	Regular	0.00	30.00	1098185
05030	MARTIN LINEN SUPPLY CO-HOUSTON	08/21/2013	Regular	0.00	90.26	1098186
05051	MAZOCH, CAROLINE	08/21/2013	Regular	0.00	75.26	1098187
01695	NAPA AUTO PARTS	08/21/2013	Regular	0.00	855.96	1098188
T.13051	NAVASOTA CONCRETE, INC.	08/21/2013	Regular	0.00	576.00	1098189
01295	NAVASOTA MIRROR & GLASS	08/21/2013	Regular	0.00	200.00	1098190
01850	NICHOLS, ANGELIA	08/21/2013	Regular	0.00	343.33	1098191
05641	OFFICE DEPOT, INC.	08/21/2013	Regular	0.00	533.92	1098192
11075	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	08/21/2013	Regular	0.00	939.00	1098193
10670	PRAIRIE VIEW A & M UNIVERSITY *	08/21/2013	Regular	0.00	300.00	1098194
T.13415	CITY OF PRAIRIE VIEW	08/21/2013	Regular	0.00	31.45	1098195
06120	QUILL CORPORATION	08/21/2013	Regular	0.00	1,534.69	1098196
06300	REPKA'S HARDWARE & SERVICE INC	08/21/2013	Regular	0.00	4.50	1098197
11071	ROCKWOOD CORPORATION	08/21/2013	Regular	0.00	68.50	1098198
06680	SCHMIDT FUNERAL HOME	08/21/2013	Regular	0.00	1,335.00	1098199
02050	SEAMLESS SOLUTIONS	08/21/2013	Regular	0.00	9,010.03	1098200
T.13038	SMITH, BRANDY	08/21/2013	Regular	0.00	413.01	1098201
10545	SMITH, HERSCHEL	08/21/2013	Regular	0.00	324.27	1098202
07555	TAC SECURITY	08/21/2013	Regular	0.00	1,452.00	1098203
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	08/21/2013	Regular	0.00	135.42	1098204
10341	TEXAS PARKS & WILDLIFE	08/21/2013	Regular	0.00	87.55	1098205
00845	TRAVIS COUNTY CLERK	08/21/2013	Regular	0.00	399.00	1098206
11073	UNION PACIFIC RAILROAD COMPANY	08/21/2013	Regular	0.00	1,000.00	1098207
02165	VERIZON WIRELESS *	08/21/2013	Regular	0.00	362.50	1098208
08284	WALLER COUNTY BUTANE	08/21/2013	Regular	0.00	61.60	1098209
03470	WALLER COUNTY NEWS CITIZEN	08/21/2013	Regular	0.00	243.00	1098210
01224	WALMART COMMUNITY BRC	08/21/2013	Regular	0.00	132.96	1098211
11072	WAWAROFKY, CHRISTINA	08/21/2013	Regular	0.00	127.19	1098212
01235	WINZER CORPORATION	08/21/2013	Regular	0.00	957.52	1098213
08900	XEROX CORPORATION	08/21/2013	Regular	0.00	1,884.24	1098214
01716	ZAVALA, EDUARDO	08/21/2013	Regular	0.00	220.00	1098215
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	08/23/2013	Regular	0.00	6,541.01	1098216
02194	UNITED STATES TREASURY	08/23/2013	Regular	0.00	460.00	1098217
02200	A T & T *	08/28/2013	Regular	0.00	80.62	1098218
02080	A T & T *	08/28/2013	Regular	0.00	1,883.94	1098219

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01832	A T & T LONG DISTANCE*	08/28/2013	Regular	0.00	221.13	1098220
02045	A-LINE	08/28/2013	Regular	0.00	2,043.72	1098221
01441	ALLIED WASTE SVC #473 *	08/28/2013	Regular	0.00	1,012.79	1098222
01441	ALLIED WASTE SVC #473 *	08/28/2013	Regular	0.00	198.26	1098223
T.13050	AMERICAN TIRE DISTRIBUTORS	08/28/2013	Regular	0.00	2,240.48	1098224
T.8502	APPEL FORD MERCURY	08/28/2013	Regular	0.00	152.09	1098225
T.7281	BARTELS, JESSICA	08/28/2013	Regular	0.00	78.40	1098226
00514	BEN E SMITH TRACTORS, INC	08/28/2013	Regular	0.00	38,717.40	1098227
00747	BERRY M.D., DR GLENN E.	08/28/2013	Regular	0.00	2,800.00	1098228
10489	BUCKEYE CLEANING CENTER	08/28/2013	Regular	0.00	230.26	1098229
01905	BUREAU OF VITAL STATISTICS	08/28/2013	Regular	0.00	15.00	1098230
11077	BUSKIRK, BRUCE	08/28/2013	Regular	0.00	25.00	1098231
T.13210	BWF FREIGHT	08/28/2013	Regular	0.00	20,923.56	1098232
01554	CANON FUNERAL HOME	08/28/2013	Regular	0.00	1,000.00	1098233
T.9485	CANTRELL, BRIAN	08/28/2013	Regular	0.00	959.50	1098234
01113	CARRINGTON, PATRICE	08/28/2013	Regular	0.00	2,783.33	1098235
10486	CDCAT *	08/28/2013	Regular	0.00	48.00	1098236
01754	CHANEY, CAROL	08/28/2013	Regular	0.00	2,783.33	1098237
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC.	08/28/2013	Regular	0.00	28,009.06	1098238
T.11048	COMPUTER SOLUTIONS	08/28/2013	Regular	0.00	299.95	1098239
01989	DAYSTAR PUBLISHING, INC	08/28/2013	Regular	0.00	117.00	1098240
02124	DOCUMATION OF EAST TEXAS,INC. *	08/28/2013	Regular	0.00	435.00	1098241
11078	DUNCAN, LINDSEY ELIZABETH	08/28/2013	Regular	0.00	70.00	1098242
T.8139	EDMONDS INSURANCE AGENCY	08/28/2013	Regular	0.00	50.00	1098243
T.11350	EFFORT PRODUCTS & DISTRIBUTION, INC	08/28/2013	Regular	0.00	22.56	1098244
T.11346	FED EX	08/28/2013	Regular	0.00	3.52	1098245
01954	FIRETRON, INC.	08/28/2013	Regular	0.00	1,005.00	1098246
01947	FLEETWOOD, TRAVIS W.	08/28/2013	Regular	0.00	2,783.33	1098247
T.11331	FOUR COUNTY AUCTION	08/28/2013	Regular	0.00	130.61	1098248
T.9586	FRED'S TRANSMISSION SERVICE	08/28/2013	Regular	0.00	390.00	1098249
03065	FROMAN, REBECCA A.	08/28/2013	Regular	0.00	2,783.33	1098250
02238	FUELMAN	08/28/2013	Regular	0.00	12,603.55	1098251
10768	GARCIA, MARIA L.	08/28/2013	Regular	0.00	220.00	1098252
03189	GARVIE, CALVIN	08/28/2013	Regular	0.00	2,783.33	1098253
03160	GARZIA, AUDELIA CORTEZ	08/28/2013	Regular	0.00	220.00	1098254
T.11781	GERMAN, ROBYN M.	08/28/2013	Regular	0.00	30.39	1098255
03307	GOODE, ROLFE W.	08/28/2013	Regular	0.00	2,783.33	1098256
T.12716	HANSON PIPE & PRECAST	08/28/2013	Regular	0.00	619.00	1098257
01766	HARDY, CHARLESTON	08/28/2013	Regular	0.00	107.52	1098258
01021	HARLE ATTY, JOHN B.	08/28/2013	Regular	0.00	2,783.33	1098259
01933	HARRIS COUNTY TOLL ROAD AUTHORITY	08/28/2013	Regular	0.00	17.35	1098260
03639	HARRIS COUNTY TREASURER	08/28/2013	Regular	0.00	144.00	1098261
03787	HERRMANN INTERNATIONAL	08/28/2013	Regular	0.00	815.42	1098262
03897	HOMETOWN HARDWARE	08/28/2013	Regular	0.00	128.74	1098263
10813	ICS JAIL SUPPLIES INC	08/28/2013	Regular	0.00	179.30	1098264
04180	INGRAM BOOK COMPANY	08/28/2013	Regular	0.00	1,159.91	1098265
02289	INSTRUX LLC	08/28/2013	Regular	0.00	297.50	1098266
02108	INTERSTATE ALL BATTERY CENTER	08/28/2013	Regular	0.00	60.00	1098267
04505	KATY PRINTERS, INC.	08/28/2013	Regular	0.00	1,312.25	1098268
11039	THE KATY TIMES	08/28/2013	Regular	0.00	234.00	1098269
T.220	KLAUSMEYER, KURT T.	08/28/2013	Regular	0.00	150.00	1098270
04556	KOBS ELECTRONICS, INC.	08/28/2013	Regular	0.00	37.96	1098271
04680	LANSDOWNE-MOODY CO., INC.	08/28/2013	Regular	0.00	30,000.00	1098272
01813	LEXIS NEXIS	08/28/2013	Regular	0.00	46.00	1098273
04766	LONE STAR UNIFORMS, INC.	08/28/2013	Regular	0.00	549.70	1098274
01660	MAILFINANCE	08/28/2013	Regular	0.00	175.00	1098275
05030	MARTIN LINEN SUPPLY CO-HOUSTON	08/28/2013	Regular	0.00	69.57	1098276
02241	MATTHEW BENDER & CO INC *	08/28/2013	Regular	0.00	45.49	1098277
05413	MRS BAIRD'S BAKERIES	08/28/2013	Regular	0.00	440.86	1098278
11037	MURPHY, KACIE	08/28/2013	Regular	0.00	150.00	1098279
T.9969	MURRAY, VINCENT	08/28/2013	Regular	0.00	314.72	1098280

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05420	MUSTANG CAT	08/28/2013	Regular	0.00	554.16	1098281
01695	NAPA AUTO PARTS	08/28/2013	Regular	0.00	403.61	1098282
01943	NEOPOST USA INC	08/28/2013	Regular	0.00	76.99	1098283
05629	OAK FARMS DAIRY	08/28/2013	Regular	0.00	498.90	1098284
T.12878	OMNI HOTEL *	08/28/2013	Regular	0.00	455.34	1098285
T.10222	ONE SOURCE TOXICOLOGY	08/28/2013	Regular	0.00	50.00	1098286
02342	PARTS AND MORE	08/28/2013	Regular	0.00	12.49	1098287
05730	PATTISON WATER SUPPLY CO.	08/28/2013	Regular	0.00	70.74	1098288
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	08/28/2013	Regular	0.00	943.01	1098289
02328	PNEUDART, INC	08/28/2013	Regular	0.00	143.24	1098290
T.9133	WALLER COUNTY ASPHALT, INC.	08/28/2013	Regular	0.00	2,654.87	1098291
06120	QUILL CORPORATION	08/28/2013	Regular	0.00	196.93	1098292
06150	RB EVERETT & COMPANY	08/28/2013	Regular	0.00	123.05	1098293
01662	RANGEL, VIRGINIA	08/28/2013	Regular	0.00	420.00	1098294
01353	RELIANT ENERGY	08/28/2013	Regular	0.00	2,460.81	1098295
T.12785	RENAISSANCE AUSTIN HOTEL	08/28/2013	Regular	0.00	248.40	1098296
06300	REPKA'S HARDWARE & SERVICE INC	08/28/2013	Regular	0.00	55.50	1098297
01882	RESOURCE EDUCATION CENTER	08/28/2013	Regular	0.00	800.00	1098298
06367	RICHARDSON, LEE VAN	08/28/2013	Regular	0.00	2,783.33	1098299
01469	RIVERA, JAMES	08/28/2013	Regular	0.00	2,783.33	1098300
11083	ROBINSON, BESSIE	08/28/2013	Regular	0.00	300.00	1098301
01406	ROMCO EQUIPMENT COMPANY	08/28/2013	Regular	0.00	68.90	1098302
06600	SAN BERNARD ELECTRIC CO-OP	08/28/2013	Regular	0.00	3,921.87	1098303
T.10124	SAUNDERS PH.D,PC, ROGER D.	08/28/2013	Regular	0.00	1,600.00	1098304
06721	SCOTT-MERRIMAN, INC.	08/28/2013	Regular	0.00	4,410.00	1098305
02050	SEAMLESS SOLUTIONS	08/28/2013	Regular	0.00	306.68	1098306
02258	SEAMLESS SOLUTIONS *	08/28/2013	Regular	0.00	432.57	1098307
06865	SENASAC, RICHARD L.	09/25/2013	Regular	0.00	-2,933.33	1098308
06865	SENASAC, RICHARD L.	08/28/2013	Regular	0.00	2,933.33	1098308
10545	SMITH, HERSCHEL	08/28/2013	Regular	0.00	414.01	1098309
10212	STAPLES CONTRACT AND COMMERCIAL	08/28/2013	Regular	0.00	652.47	1098310
12269	STEALTH COMMUNICATIONS	08/28/2013	Regular	0.00	200.00	1098311
2344	SURVIVAL ARMOR	08/28/2013	Regular	0.00	1,779.71	1098312
00384	SYSCO FOOD SERVICES OF HOUSTON	08/28/2013	Regular	0.00	5,547.05	1098313
07555	TAC SECURITY	08/28/2013	Regular	0.00	75.00	1098314
00414	TAT AUTOMOTIVE	08/28/2013	Regular	0.00	43.50	1098315
01607	TAYLOR, KAREN M.	08/28/2013	Regular	0.00	1,175.00	1098316
07693	TERMINIX INTERNATIONAL	08/28/2013	Regular	0.00	60.00	1098317
T.13048	TEXAS AGRILIFE EXTENSION CONFERENCE SERVICI	08/28/2013	Regular	0.00	310.00	1098318
T.14956	TEXAS ASSOCIATION FOR COURT ADMINISTRATIO	08/28/2013	Regular	0.00	500.00	1098319
01909	TEXAS ASSOCIATION OF COUNTIES	08/28/2013	Regular	0.00	82,649.00	1098320
02249	THE BOTTOM LINE	08/28/2013	Regular	0.00	650.00	1098321
01931	THE HOME DEPOT	08/28/2013	Regular	0.00	526.08	1098322
T.12364	THE WINDWARD GROUP	08/28/2013	Regular	0.00	108.00	1098323
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	08/28/2013	Regular	0.00	222.00	1098324
10406	TLO LLC	08/28/2013	Regular	0.00	110.00	1098325
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	08/28/2013	Regular	0.00	167.98	1098326
T.13940	TRUJILLO, AMANDA	08/28/2013	Regular	0.00	203.51	1098327
02162	U S POSTMASTER *	08/28/2013	Regular	0.00	200.00	1098328
02162	U S POSTMASTER *	08/28/2013	Regular	0.00	635.00	1098329
02162	U S POSTMASTER *	08/28/2013	Regular	0.00	8,000.00	1098330
02162	U S POSTMASTER *	08/28/2013	Regular	0.00	-8,000.00	1098330
T.7358	ULINE SHIPPING SUPPLY	08/28/2013	Regular	0.00	1,526.38	1098331
02165	VERIZON WIRELESS *	08/28/2013	Regular	0.00	75.98	1098332
02165	VERIZON WIRELESS *	08/28/2013	Regular	0.00	480.16	1098333
02165	VERIZON WIRELESS *	08/28/2013	Regular	0.00	79.98	1098334
08280	WALLER COUNTY APPRAISAL DISTRICT	08/28/2013	Regular	0.00	88,593.43	1098335
03470	WALLER COUNTY NEWS CITIZEN	08/28/2013	Regular	0.00	72.00	1098336
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAGE	08/28/2013	Regular	0.00	493.50	1098337
01224	WALMART COMMUNITY BRC	08/28/2013	Regular	0.00	16.90	1098338
11081	WASHINGTON COUNTY CLERK	08/28/2013	Regular	0.00	105.00	1098339

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02309	XPERNET SERVICES, INC	08/28/2013	Regular	0.00	7,375.00	1098340
11082	ZAMORA PH.D., MANUEL F.	08/28/2013	Regular	0.00	400.00	1098341
10720	ZWIENER, ELIZABETH	08/28/2013	Regular	0.00	725.00	1098342
01832	A T & T LONG DISTANCE*	09/04/2013	Regular	0.00	1,410.43	1098348
02045	A-LINE	09/04/2013	Regular	0.00	221.84	1098349
T.8502	APPEL FORD MERCURY	09/04/2013	Regular	0.00	206.83	1098350
02147	BROWNELLS, INC	09/04/2013	Regular	0.00	589.15	1098351
01113	CARRINGTON, PATRICE	09/04/2013	Regular	0.00	750.00	1098352
T.15160	CASARETTO, MICHAEL	09/04/2013	Regular	0.00	180.00	1098353
11089	CHIP MCCORMICK CUSTOM LLC	09/04/2013	Regular	0.00	72.73	1098354
01110	CONSOLIDATED COMMUNICATIONS	09/04/2013	Regular	0.00	241.61	1098355
01989	DAYSTAR PUBLISHING, INC	09/04/2013	Regular	0.00	867.00	1098356
01773	DIAMOND MEDICAL SUPPLY	09/04/2013	Regular	0.00	311.16	1098357
T.11346	FED EX	09/04/2013	Regular	0.00	3.52	1098358
03412	GT DISTRIBUTORS, INC.	09/04/2013	Regular	0.00	160.15	1098359
10813	ICS JAIL SUPPLIES INC	09/04/2013	Regular	0.00	256.85	1098360
T.10114	INDOFF INC.	09/04/2013	Regular	0.00	428.70	1098361
04180	INGRAM BOOK COMPANY	09/04/2013	Regular	0.00	29.68	1098362
04275	JOHNSON GRAPHICS	09/04/2013	Regular	0.00	187.00	1098363
T.220	KLAUSMEYER, KURT T.	09/04/2013	Regular	0.00	150.00	1098364
01813	LEXIS NEXIS	09/04/2013	Regular	0.00	550.00	1098365
04766	LONE STAR UNIFORMS, INC.	09/04/2013	Regular	0.00	705.19	1098366
11085	MILLEDGE, SAMUEL	09/04/2013	Regular	0.00	1,000.00	1098367
01921	MLS PLUMBING	09/04/2013	Regular	0.00	1,085.15	1098368
01490	MONTGOMERY CO. JUVENILE DEPT.	09/04/2013	Regular	0.00	6,400.00	1098369
T.10868	MORE THAN SIGNS	09/04/2013	Regular	0.00	246.00	1098370
05413	MRS BAIRD'S BAKERIES	09/04/2013	Regular	0.00	177.56	1098371
05629	OAK FARMS DAIRY	09/04/2013	Regular	0.00	402.30	1098372
05641	OFFICE DEPOT, INC.	09/04/2013	Regular	0.00	390.70	1098373
00559	OMNIBASE SVCS OF TX	09/04/2013	Regular	0.00	216.00	1098374
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	09/04/2013	Regular	0.00	2,549.80	1098375
02211	PITCHFORD CUSTOM GUNWORKS, LLC	09/04/2013	Regular	0.00	207.89	1098376
00783	PVAMU	09/04/2013	Regular	0.00	34.50	1098377
06110	QUIJANO Ph.D. P.C., WALTER Y.	09/04/2013	Regular	0.00	1,400.00	1098378
11086	REBECEK, WAYNE	09/04/2013	Regular	0.00	86.45	1098379
02247	REFLECTIONS PAINT & BODY	09/04/2013	Regular	0.00	659.75	1098380
01645	RICHARDSON, GLORIA	09/04/2013	Regular	0.00	3,297.00	1098381
06680	SCHMIDT FUNERAL HOME	09/04/2013	Regular	0.00	140.00	1098382
06721	SCOTT-MERRIMAN, INC.	09/04/2013	Regular	0.00	177.00	1098383
T.12059	SCY IMAGING	09/04/2013	Regular	0.00	150.00	1098384
02050	SEAMLESS SOLUTIONS	09/04/2013	Regular	0.00	2,362.61	1098385
T.5432	SINGLETON & SONS FUNERAL HOME	09/04/2013	Regular	0.00	1,000.00	1098386
T.10521	SIRCHIE FINGER PRINT LAB	09/04/2013	Regular	0.00	39.52	1098387
10657	SOUTH TEXAS TACK, LLC	09/04/2013	Regular	0.00	244.93	1098388
00384	SYSCO FOOD SERVICES OF HOUSTON	09/04/2013	Regular	0.00	2,617.99	1098389
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	09/04/2013	Regular	0.00	175.76	1098390
00845	TRAVIS COUNTY CLERK	09/04/2013	Regular	0.00	399.00	1098391
02212	TYLER TECHNOLOGIES, INC *	09/04/2013	Regular	0.00	2,065.84	1098392
02162	U S POSTMASTER *	09/04/2013	Regular	0.00	460.00	1098393
01667	UNITED STATES POSTAL SERVICE *	09/04/2013	Regular	0.00	8,000.00	1098394
02104	US SCRIPT, INC	09/04/2013	Regular	0.00	3,077.22	1098395
03470	WALLER COUNTY NEWS CITIZEN	09/04/2013	Regular	0.00	292.50	1098396
01224	WALMART COMMUNITY BRC	09/04/2013	Regular	0.00	59.78	1098397
00572	WRIGHT, LYNNA	09/04/2013	Regular	0.00	887.89	1098398
10412	ZAPALAC, BETHANY	09/04/2013	Regular	0.00	87.96	1098399
07548	TAC HEBP	09/04/2013	Regular	0.00	38,764.88	1098402
07548	TAC HEBP	09/04/2013	Regular	0.00	7,386.99	1098404
02200	A T & T *	09/11/2013	Regular	0.00	158.07	1098405
02200	A T & T *	09/11/2013	Regular	0.00	34.77	1098406
02200	A T & T *	09/11/2013	Regular	0.00	265.00	1098407
10543	A T & T UVERSE *	09/11/2013	Regular	0.00	79.50	1098408

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01045	ACTION RENTAL	09/11/2013	Regular	0.00	546.71	1098409
02045	A-LINE	09/11/2013	Regular	0.00	1,164.92	1098410
10723	ALLISON, BASS & MAGEE, LLP	09/11/2013	Regular	0.00	10,450.25	1098411
01778	AMERICAN MATERIALS	09/11/2013	Regular	0.00	59,528.47	1098412
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	09/11/2013	Regular	0.00	275.53	1098413
T.8502	APPEL FORD MERCURY	09/11/2013	Regular	0.00	933.79	1098414
01247	BROOKSHIRE BROTHERS LTD	09/11/2013	Regular	0.00	37.46	1098415
10489	BUCKEYE CLEANING CENTER	09/11/2013	Regular	0.00	205.85	1098416
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC.	09/11/2013	Regular	0.00	105,977.48	1098417
T.11048	COMPUTER SOLUTIONS	09/11/2013	Regular	0.00	192.66	1098418
11066	CY-FAIR UPHOLSTERY & GLASS	09/11/2013	Regular	0.00	225.00	1098419
T.14483	DUNCAN, DIANA	09/11/2013	Regular	0.00	202.38	1098420
01341	FORESTRY SUPPLIERS, INC	09/11/2013	Regular	0.00	511.91	1098421
02040	FORT BEND CHILDREN'S ADVOCACY CENTER	09/11/2013	Regular	0.00	2,500.00	1098422
02238	FUELMAN	09/11/2013	Regular	0.00	5,854.84	1098423
T.6763	GARRETT, ROGER	09/11/2013	Regular	0.00	103.49	1098424
T.11781	GERMAN, ROBYN M.	09/11/2013	Regular	0.00	2,600.00	1098425
03682	HEAD & GUILD PARTS, INC.	09/11/2013	Regular	0.00	481.60	1098426
03787	HERRMANN INTERNATIONAL	09/11/2013	Regular	0.00	29.31	1098427
03897	HOMETOWN HARDWARE	09/11/2013	Regular	0.00	92.73	1098428
02265	HOUSTON GALVESTON AREA COUNCIL	09/11/2013	Regular	0.00	4,325.37	1098429
02271	JOHNSTONE SUPPLY	09/11/2013	Regular	0.00	2,903.18	1098430
00871	K&H PORTABLE TOILETS INC.	09/11/2013	Regular	0.00	109.75	1098431
04505	KATY PRINTERS, INC.	09/11/2013	Regular	0.00	691.50	1098432
01813	LEXIS NEXIS	09/11/2013	Regular	0.00	550.00	1098433
02004	LONE STAR PRODUCTS & EQUIPMENT LLC *	09/11/2013	Regular	0.00	1,190.00	1098434
11090	MAHAN, JAMES	09/11/2013	Regular	0.00	75.00	1098435
05030	MARTIN LINEN SUPPLY CO-HOUSTON	09/11/2013	Regular	0.00	69.57	1098436
10488	MASDEN, AMBER	09/11/2013	Regular	0.00	60.14	1098437
10947	METCALF, DAISY	09/11/2013	Regular	0.00	53.98	1098438
T.10868	MORE THAN SIGNS	09/11/2013	Regular	0.00	70.00	1098439
05419	MYERS TIRE - SAN ANTONIO #34	09/11/2013	Regular	0.00	42.03	1098440
01695	NAPA AUTO PARTS	09/11/2013	Regular	0.00	73.43	1098441
05641	OFFICE DEPOT, INC.	09/11/2013	Regular	0.00	2,189.46	1098442
T.9970	OLD BURTON RD REPAIR	09/11/2013	Regular	0.00	87.68	1098443
11964	ON SITE DECALS LLC	09/11/2013	Regular	0.00	200.00	1098444
T.9133	WALLER COUNTY ASPHALT, INC.	09/11/2013	Regular	0.00	17,403.06	1098445
06300	REPKA'S HARDWARE & SERVICE INC	09/11/2013	Regular	0.00	611.71	1098446
01882	RESOURCE EDUCATION CENTER	09/11/2013	Regular	0.00	1,040.00	1098447
11018	RUNCOOL HOOD LOUVERS	09/11/2013	Regular	0.00	1,557.00	1098448
11065	RUTLEDGE, SHARLONDA	09/11/2013	Regular	0.00	48.13	1098449
06520	SAFETY-KLEEN SYSTEMS, INC.	09/11/2013	Regular	0.00	327.45	1098450
10204	SECURE TRACKS GPS	09/11/2013	Regular	0.00	825.50	1098451
10212	STAPLES CONTRACT AND COMMERCIAL	09/11/2013	Regular	0.00	229.15	1098452
01931	THE HOME DEPOT	09/11/2013	Regular	0.00	956.02	1098453
00727	THE HOTLINE PRESS	09/11/2013	Regular	0.00	48.75	1098454
10630	THREE L INC	09/11/2013	Regular	0.00	21,854.75	1098455
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	09/11/2013	Regular	0.00	172.80	1098456
08030	TURNER PIERCE & FULTZ, INC.	09/11/2013	Regular	0.00	225.06	1098457
T.7358	ULINE SHIPPING SUPPLY	09/11/2013	Regular	0.00	633.81	1098458
02165	VERIZON WIRELESS *	09/11/2013	Regular	0.00	759.80	1098459
08284	WALLER COUNTY BUTANE	09/11/2013	Regular	0.00	103.60	1098460
03470	WALLER COUNTY NEWS CITIZEN	09/11/2013	Regular	0.00	661.50	1098461
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	09/11/2013	Regular	0.00	508.50	1098462
10717	WALLER COUNTY TRACTOR AND MOWER	09/11/2013	Regular	0.00	374.25	1098463
01224	WALMART COMMUNITY BRC	09/11/2013	Regular	0.00	1,616.24	1098464
01235	WINZER CORPORATION	09/11/2013	Regular	0.00	417.55	1098465
01780	4M YOUTH SERVICES, INC	09/18/2013	Regular	0.00	3,515.00	1098466
02200	A T & T *	09/18/2013	Regular	0.00	80.56	1098467
02200	A T & T *	09/18/2013	Regular	0.00	13,740.33	1098468
02080	A T & T *	09/18/2013	Regular	0.00	1,436.52	1098469

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02200	A T & T *	09/18/2013	Regular	0.00	52.81	1098470
01832	A T & T LONG DISTANCE*	09/18/2013	Regular	0.00	258.12	1098471
02045	A-LINE	09/18/2013	Regular	0.00	757.94	1098472
01441	ALLIED WASTE SVC #473 *	09/18/2013	Regular	0.00	118.79	1098473
T.13050	AMERICAN TIRE DISTRIBUTORS	09/18/2013	Regular	0.00	2,414.21	1098474
01975	BAKER DVM, WENDELL C.	09/18/2013	Regular	0.00	4,240.00	1098475
02306	HOFF, BRANDON NEIL	09/18/2013	Regular	0.00	364.00	1098476
02302	BRENHAM CHRYSLER JEEP	09/18/2013	Regular	0.00	20.38	1098477
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	09/18/2013	Regular	0.00	794.65	1098478
01280	BROOKSHIRE HARDWARE	09/18/2013	Regular	0.00	62.37	1098479
01340	BROOKSHIRE M.W.D.	09/18/2013	Regular	0.00	199.85	1098480
02147	BROWNELLS, INC	09/18/2013	Regular	0.00	201.15	1098481
11091	CHARLESTON, NELLIE	09/18/2013	Regular	0.00	300.00	1098482
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC.	09/18/2013	Regular	0.00	14,818.04	1098483
11022	COMMERCIAL LIGHTING	09/18/2013	Regular	0.00	550.96	1098484
T.11048	COMPUTER SOLUTIONS	09/18/2013	Regular	0.00	245.03	1098485
01989	DAYSTAR PUBLISHING, INC	09/18/2013	Regular	0.00	630.00	1098486
00484	DELL	09/18/2013	Regular	0.00	2,654.46	1098487
00392	DEMCO INC.	09/18/2013	Regular	0.00	570.43	1098488
T.8338	DENNISON, CODY	09/18/2013	Regular	0.00	479.36	1098489
11092	DEPARTMENT OF PUBLIC SAFETY, GENERAL STORI	09/18/2013	Regular	0.00	167.50	1098490
T.13418	DEUTRICH, JENIFER	09/18/2013	Regular	0.00	53.42	1098491
01773	DIAMOND MEDICAL SUPPLY	09/18/2013	Regular	0.00	250.90	1098492
02299	ENERGY MECHANICAL SERVICES, INC	09/18/2013	Regular	0.00	533.99	1098493
T.13904	ENGEDI PEST CONTROL	09/18/2013	Regular	0.00	110.00	1098494
01954	FIRETRON, INC.	09/18/2013	Regular	0.00	1,555.00	1098495
02238	FUELMAN	09/18/2013	Regular	0.00	11,710.28	1098496
11118	FULTON, FRIEDMAN & GULLACE, LLP	09/18/2013	Regular	0.00	1.00	1098497
11093	GLOVER, SAMANTHA	09/18/2013	Regular	0.00	300.00	1098498
T.1643	GREEN, SCOTT	09/18/2013	Regular	0.00	1,010.40	1098499
T.1577	GUS GEORGE LAW ENFORCEMENT ACADEMY	09/18/2013	Regular	0.00	120.00	1098500
03616	ARLAN'S	09/18/2013	Regular	0.00	5.16	1098501
03639	HARRIS COUNTY TREASURER	09/18/2013	Regular	0.00	2,736.00	1098502
01963	HEMPSTEAD GLASS & MIRROR	09/18/2013	Regular	0.00	683.33	1098503
03721	CITY OF HEMPSTEAD	09/18/2013	Regular	0.00	21,658.60	1098504
03787	HERRMANN INTERNATIONAL	09/18/2013	Regular	0.00	31.63	1098505
T.15228	HILLSMAN, RACHEL	09/18/2013	Regular	0.00	28.56	1098506
03897	HOMETOWN HARDWARE	09/18/2013	Regular	0.00	101.92	1098507
10813	ICS JAIL SUPPLIES INC	09/18/2013	Regular	0.00	965.92	1098508
01880	IMAGE TEK	09/18/2013	Regular	0.00	2,350.00	1098509
00471	INDUSTRIAL FIRE EQUIPMENT CO.	09/18/2013	Regular	0.00	1,604.75	1098510
04180	INGRAM BOOK COMPANY	09/18/2013	Regular	0.00	380.40	1098511
02235	LIQUID CAPITAL EXCHANGE INC.	09/18/2013	Regular	0.00	1,992.02	1098512
04766	LONE STAR UNIFORMS, INC.	09/18/2013	Regular	0.00	492.35	1098513
05030	MARTIN LINEN SUPPLY CO-HOUSTON	09/18/2013	Regular	0.00	180.52	1098514
02241	MATTHEW BENDER & CO INC *	09/18/2013	Regular	0.00	48.49	1098515
01490	MONTGOMERY CO. JUVENILE DEPT.	09/18/2013	Regular	0.00	5,200.00	1098516
05413	MRS BAIRD'S BAKERIES	09/18/2013	Regular	0.00	478.34	1098517
05420	MUSTANG CAT	09/18/2013	Regular	0.00	1,510.53	1098518
10750	MUSTANG RENTAL SERVICES	09/18/2013	Regular	0.00	2,639.25	1098519
01695	NAPA AUTO PARTS	09/18/2013	Regular	0.00	24.83	1098520
05629	OAK FARMS DAIRY	09/18/2013	Regular	0.00	1,108.40	1098521
05641	OFFICE DEPOT, INC.	09/18/2013	Regular	0.00	52.68	1098522
02342	PARTS AND MORE	09/18/2013	Regular	0.00	16.48	1098523
11075	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	09/18/2013	Regular	0.00	968.50	1098524
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	09/18/2013	Regular	0.00	2,484.80	1098525
11094	PERRY, WILLARD A.	09/18/2013	Regular	0.00	15.00	1098526
05900	PITNEY BOWES, INC.	09/18/2013	Regular	0.00	90.00	1098527
T.13415	CITY OF PRAIRIE VIEW	09/18/2013	Regular	0.00	31.45	1098528
05995	PRECISION PRINTING	09/18/2013	Regular	0.00	453.70	1098529
06120	QUILL CORPORATION	09/18/2013	Regular	0.00	2,149.70	1098530

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06300	REPKA'S HARDWARE & SERVICE INC	09/18/2013	Regular	0.00	24.29	1098531
11065	RUTLEDGE, SHARLONDA	09/18/2013	Regular	0.00	263.24	1098532
11095	SAM PACK'S FIVE STAR FORD	09/18/2013	Regular	0.00	48,393.39	1098533
06600	SAN BERNARD ELECTRIC CO-OP	09/18/2013	Regular	0.00	4,116.36	1098534
00711	SARGENT, JOAN	09/18/2013	Regular	0.00	47.98	1098535
T.11555	SCHOVAJSA, TARA	09/18/2013	Regular	0.00	165.15	1098536
02050	SEAMLESS SOLUTIONS	09/18/2013	Regular	0.00	54.12	1098537
T.201	SHELBURNE, ELLEN	09/18/2013	Regular	0.00	673.12	1098538
00387	SKELTON BUSINESS EQUIPMENT	09/18/2013	Regular	0.00	109.00	1098539
10212	STAPLES CONTRACT AND COMMERCIAL	09/18/2013	Regular	0.00	220.86	1098540
2344	SURVIVAL ARMOR	09/18/2013	Regular	0.00	106.17	1098541
00384	SYSCO FOOD SERVICES OF HOUSTON	09/18/2013	Regular	0.00	5,242.32	1098542
07555	TAC SECURITY	09/18/2013	Regular	0.00	407.50	1098543
00303	TEXAS PARKS & WILDLIFE	09/18/2013	Regular	0.00	172.55	1098544
00727	THE HOTLINE PRESS	09/18/2013	Regular	0.00	841.76	1098545
10406	TLO LLC	09/18/2013	Regular	0.00	110.50	1098546
02222	US BANCORP EQUIPMENT FINANCE, INC.	09/18/2013	Regular	0.00	298.42	1098547
02165	VERIZON WIRELESS *	09/18/2013	Regular	0.00	39.99	1098548
02165	VERIZON WIRELESS *	09/18/2013	Regular	0.00	362.50	1098549
02165	VERIZON WIRELESS *	09/18/2013	Regular	0.00	151.96	1098550
02165	VERIZON WIRELESS *	09/18/2013	Regular	0.00	480.18	1098551
02165	VERIZON WIRELESS *	09/18/2013	Regular	0.00	75.98	1098552
02165	VERIZON WIRELESS *	09/18/2013	Regular	0.00	37.99	1098553
02257	VOSS LIGHTING	09/18/2013	Regular	0.00	449.08	1098554
03470	WALLER COUNTY NEWS CITIZEN	09/18/2013	Regular	0.00	270.00	1098555
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	09/18/2013	Regular	0.00	1,258.00	1098556
10717	WALLER COUNTY TRACTOR AND MOWER	09/18/2013	Regular	0.00	370.35	1098557
10977	WALLER COUNTY VIT	09/18/2013	Regular	0.00	42.00	1098558
01224	WALMART COMMUNITY BRC	09/18/2013	Regular	0.00	197.22	1098559
11081	WASHINGTON COUNTY CLERK	09/18/2013	Regular	0.00	105.00	1098560
01752	WORKFLOW ONE	09/18/2013	Regular	0.00	214.36	1098561
08900	XEROX CORPORATION	09/18/2013	Regular	0.00	2,205.95	1098562
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	09/20/2013	Regular	0.00	6,616.01	1098563
02194	UNITED STATES TREASURY	09/20/2013	Regular	0.00	460.00	1098564
10729	ACCESS HEALTH	09/25/2013	Regular	0.00	88.68	1098565
01866	ACS PRIMARY CARE PHYS SW PA	09/25/2013	Regular	0.00	159.24	1098566
02045	A-LINE	09/25/2013	Regular	0.00	1,255.02	1098567
11122	ALLEN, PHILLIS	09/25/2013	Regular	0.00	12.00	1098568
T.8502	APPEL FORD MERCURY	09/25/2013	Regular	0.00	1,647.46	1098569
10919	ASCO EQUIPMENT	09/25/2013	Regular	0.00	439.04	1098570
00580	BABU M.D.P.A., SURESH K.J.	09/25/2013	Regular	0.00	267.38	1098571
10492	BARCODES INC	09/25/2013	Regular	0.00	96.51	1098572
00747	BERRY M.D., DR GLENN E.	09/25/2013	Regular	0.00	2,800.00	1098573
00587	BICKERSTAFF HEATH DELGADO ACOSTA LLP	09/25/2013	Regular	0.00	340.00	1098574
02041	BRAZOS VALLEY COUNCIL OF GOVERNMENTS	09/25/2013	Regular	0.00	35.00	1098575
02302	BRENHAM CHRYSLER JEEP	09/25/2013	Regular	0.00	32.80	1098576
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	09/25/2013	Regular	0.00	339.57	1098577
01280	BROOKSHIRE HARDWARE	09/25/2013	Regular	0.00	61.79	1098578
01508	BURRUS CSR, MARSHA	09/25/2013	Regular	0.00	275.00	1098579
01881	BUSINESS INK, CO.	09/25/2013	Regular	0.00	356.50	1098580
01474	CARDIOVASCULAR INSTITUTE	09/25/2013	Regular	0.00	844.69	1098581
01113	CARRINGTON, PATRICE	09/25/2013	Regular	0.00	3,083.33	1098582
01782	CASA FOR KIDS	09/25/2013	Regular	0.00	80.00	1098583
11123	CERTIFIED PAYMENTS NO. 1, LTD.	09/25/2013	Regular	0.00	110.00	1098584
01754	CHANEY, CAROL	09/25/2013	Regular	0.00	3,183.33	1098585
T.13445	CLASSEN-BUCK SEMINARS, INC.	09/25/2013	Regular	0.00	44.50	1098586
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC.	09/25/2013	Regular	0.00	12,691.54	1098587
01447	CLINICAL PATHOLOGY LAB INC.	09/25/2013	Regular	0.00	243.86	1098588
T.11048	COMPUTER SOLUTIONS	09/25/2013	Regular	0.00	71.55	1098589
01110	CONSOLIDATED COMMUNICATIONS	09/25/2013	Regular	0.00	1,846.34	1098590
02154	CYPRESS 290 WELDING	09/25/2013	Regular	0.00	72.00	1098591

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01989	DAYSTAR PUBLISHING, INC	09/25/2013	Regular	0.00	681.38	1098592
00484	DELL	09/25/2013	Regular	0.00	5,260.05	1098593
T.11334	DESKI, SUSAN R	09/25/2013	Regular	0.00	850.00	1098594
01834	DIAMOND PHARMACY SERVICES	09/25/2013	Regular	0.00	216.27	1098595
T.8139	EDMONDS INSURANCE AGENCY	09/25/2013	Regular	0.00	409.00	1098596
T.11350	EFFORT PRODUCTS & DISTRIBUTION, INC	09/25/2013	Regular	0.00	214.38	1098597
11088	ENCORE INDUSTRIAL PRODUCTS , LLC	09/25/2013	Regular	0.00	937.60	1098598
02299	ENERGY MECHANICAL SERVICES, INC	09/25/2013	Regular	0.00	834.99	1098599
T.13904	ENGEDI PEST CONTROL	09/25/2013	Regular	0.00	240.00	1098600
01947	FLEETWOOD, TRAVIS W.	09/25/2013	Regular	0.00	2,783.33	1098601
03065	FROMAN, REBECCA A.	09/25/2013	Regular	0.00	2,783.33	1098602
10768	GARCIA, MARIA L.	09/25/2013	Regular	0.00	220.00	1098603
03189	GARVIE, CALVIN	09/25/2013	Regular	0.00	2,783.33	1098604
03160	GARZIA, AUDELIA CORTEZ	09/25/2013	Regular	0.00	220.00	1098605
03307	GOODE, ROLFE W.	09/25/2013	Regular	0.00	2,783.33	1098606
T.13696	HALFF ASSOCIATES, INC	09/25/2013	Regular	0.00	6,324.81	1098607
01021	HARLE ATTY, JOHN B.	09/25/2013	Regular	0.00	2,783.33	1098608
02279	HOLLOMAN, HAROLD DOUGLAS	09/25/2013	Regular	0.00	10,749.03	1098609
03639	HARRIS COUNTY TREASURER	09/25/2013	Regular	0.00	2,250.00	1098610
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	09/25/2013	Regular	0.00	1,243.41	1098611
03787	HERRMANN INTERNATIONAL	09/25/2013	Regular	0.00	904.51	1098612
03897	HOMETOWN HARDWARE	09/25/2013	Regular	0.00	33.80	1098613
03919	HOUSTON EQUIPMENT COMPANY	09/25/2013	Regular	0.00	207.00	1098614
04159	INDUSTRIAL SCALE CO., INC.	09/25/2013	Regular	0.00	663.75	1098615
04180	INGRAM BOOK COMPANY	09/25/2013	Regular	0.00	867.32	1098616
02271	JOHNSTONE SUPPLY	09/25/2013	Regular	0.00	89.90	1098617
04420	KARISCH, CHARLES J.	09/25/2013	Regular	0.00	800.00	1098618
T.14761	KIMBALL MIDWEST	09/25/2013	Regular	0.00	1,230.48	1098619
01355	LABORATORY CORP OF AMERICA	09/25/2013	Regular	0.00	21.98	1098620
T.8672	LAROCHE	09/25/2013	Regular	0.00	483.01	1098621
00598	LE M.D.P.A., DAVID T.	09/25/2013	Regular	0.00	123.07	1098622
01813	LEXIS NEXIS	09/25/2013	Regular	0.00	550.00	1098623
01857	LEXIS NEXIS	09/25/2013	Regular	0.00	50.00	1098624
01858	LEXIS NEXIS *	09/25/2013	Regular	0.00	33.35	1098625
T.10368	LINEBARGER, GOGGIN, BLAIR,	09/25/2013	Regular	0.00	1,315.00	1098626
02235	LIQUID CAPITAL EXCHANGE INC.	09/25/2013	Regular	0.00	686.13	1098627
10920	MACEDONIA UNITED METHODIST CHURCH	09/25/2013	Regular	0.00	150.00	1098628
05030	MARTIN LINEN SUPPLY CO-HOUSTON	09/25/2013	Regular	0.00	69.57	1098629
11121	MATHIS, ELTON	09/25/2013	Regular	0.00	300.00	1098630
05051	MAZOCH, CAROLINE	09/25/2013	Regular	0.00	75.26	1098631
02027	MILLER OVERHEAD DOOR COMPANY	09/25/2013	Regular	0.00	150.00	1098632
05413	MRS BAIRD'S BAKERIES	09/25/2013	Regular	0.00	239.74	1098633
01695	NAPA AUTO PARTS	09/25/2013	Regular	0.00	602.63	1098634
05582	NEWCOMB FURNITURE, INC	09/25/2013	Regular	0.00	1,600.00	1098635
05629	OAK FARMS DAIRY	09/25/2013	Regular	0.00	415.75	1098636
05641	OFFICE DEPOT, INC.	09/25/2013	Regular	0.00	861.35	1098637
01518	PAI, ARVIND M MD PA	09/25/2013	Regular	0.00	66.54	1098638
01083	QUEST DIAGNOSTIC *	09/25/2013	Regular	0.00	189.30	1098639
T.13454	RALSTON JR., OWEN	09/25/2013	Regular	0.00	900.00	1098640
01662	RANGEL, VIRGINIA	09/25/2013	Regular	0.00	420.00	1098641
01353	RELIANT ENERGY	09/25/2013	Regular	0.00	2,513.78	1098642
06367	RICHARDSON, LEE VAN	09/25/2013	Regular	0.00	2,783.33	1098643
01469	RIVERA, JAMES	09/25/2013	Regular	0.00	2,783.33	1098644
11065	RUTLEDGE, SHARLONDA	09/25/2013	Regular	0.00	20.00	1098645
06680	SCHMIDT FUNERAL HOME	09/25/2013	Regular	0.00	915.00	1098646
T.9451	SCHMIDT FUNERAL HOME	09/25/2013	Regular	0.00	915.00	1098647
11119	SCHULTE ROOFING	09/25/2013	Regular	0.00	39,201.00	1098648
02123	BAYLOR SCOTT & WHITE MEDICAL CENTER-BRENT	09/25/2013	Regular	0.00	99.00	1098649
06721	SCOTT-MERRIMAN, INC.	09/25/2013	Regular	0.00	667.85	1098650
02050	SEAMLESS SOLUTIONS	09/25/2013	Regular	0.00	153.92	1098651
06865	SENASAC, RICHARD L.	09/25/2013	Regular	0.00	2,783.33	1098652

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.10521	SIRCHIE FINGER PRINT LAB	09/25/2013	Regular	0.00	469.00	1098653
02278	SPRING GUNS & AMMO	09/25/2013	Regular	0.00	3,440.00	1098654
12269	STEALTH COMMUNICATIONS	09/25/2013	Regular	0.00	2,907.93	1098655
T.13070	STEEN, HENRY G. JR	09/25/2013	Regular	0.00	9,726.54	1098656
00384	SYSCO FOOD SERVICES OF HOUSTON	09/25/2013	Regular	0.00	2,827.18	1098657
07555	TAC SECURITY	09/25/2013	Regular	0.00	1,452.00	1098658
01607	TAYLOR, KAREN M.	09/25/2013	Regular	0.00	1,300.00	1098659
11080	TELOMACK CABLING SOLUTIONS	09/25/2013	Regular	0.00	12,230.00	1098660
07693	TERMINIX INTERNATIONAL	09/25/2013	Regular	0.00	60.00	1098661
01909	TEXAS ASSOCIATION OF COUNTIES	09/25/2013	Regular	0.00	25,619.00	1098662
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	09/25/2013	Regular	0.00	263.52	1098663
T.11100	TEXAS JUSTICE COURT JUDGES ASSOCIATION	09/25/2013	Regular	0.00	150.00	1098664
T.12364	THE WINDWARD GROUP	09/25/2013	Regular	0.00	108.00	1098665
07941	TOMBALL REGIONAL HOSPITAL	09/25/2013	Regular	0.00	2,693.73	1098666
10411	TOMBALL TEXAS HOSPITAL COMPANY LLC	09/25/2013	Regular	0.00	2,070.64	1098667
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	09/25/2013	Regular	0.00	167.98	1098668
01848	TREPA	09/25/2013	Regular	0.00	79.62	1098669
01651	TX INST OF PULM AND SLEEP MED	09/25/2013	Regular	0.00	33.27	1098670
02305	TYLER TECHNOLOGIES	09/25/2013	Regular	0.00	6,500.00	1098671
02212	TYLER TECHNOLOGIES, INC *	09/25/2013	Regular	0.00	51,243.25	1098672
02162	U S POSTMASTER *	09/25/2013	Regular	0.00	146.00	1098673
02165	VERIZON WIRELESS *	09/25/2013	Regular	0.00	1,030.61	1098674
08292	WALLER COUNTY CHILD PROTECTIVE SERVICES BC	09/25/2013	Regular	0.00	170.00	1098675
01567	WALLER COUNTY ECONOMIC	09/25/2013	Regular	0.00	15,000.00	1098676
03470	WALLER COUNTY NEWS CITIZEN	09/25/2013	Regular	0.00	691.20	1098677
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	09/25/2013	Regular	0.00	89.50	1098678
T.14950	WILEY, ROBYN	09/25/2013	Regular	0.00	382.51	1098679
11169	WILLIAMS, TANZANYIKA	09/25/2013	Regular	0.00	300.00	1098680
08768	WITTENBURG PRINTING	09/25/2013	Regular	0.00	123.60	1098681
10720	ZWIENER, ELIZABETH	09/25/2013	Regular	0.00	225.00	1098682
T.12987	3M	10/02/2013	Regular	0.00	3,262.50	1098683
02080	A T & T *	10/02/2013	Regular	0.00	1,883.94	1098684
01832	A T & T LONG DISTANCE*	10/02/2013	Regular	0.00	1,477.49	1098685
02045	A-LINE	10/02/2013	Regular	0.00	626.72	1098686
01441	ALLIED WASTE SVC #473 *	10/02/2013	Regular	0.00	219.50	1098687
01441	ALLIED WASTE SVC #473 *	10/02/2013	Regular	0.00	200.07	1098688
01784	BECKENDORFF, GLENN	10/02/2013	Regular	0.00	124.51	1098689
10489	BUCKEYE CLEANING CENTER	10/02/2013	Regular	0.00	206.24	1098690
T.13210	BWF FREIGHT	10/02/2013	Regular	0.00	69,165.07	1098691
01113	CARRINGTON, PATRICE	10/02/2013	Regular	0.00	150.00	1098692
T.15160	CASARETTO, MICHAEL	10/02/2013	Regular	0.00	460.00	1098693
T.13445	CLASSEN-BUCK SEMINARS, INC.	10/02/2013	Regular	0.00	297.00	1098694
01989	DAYSTAR PUBLISHING, INC	10/02/2013	Regular	0.00	470.07	1098695
10343	DEANGELO, CARL	10/02/2013	Regular	0.00	86.00	1098696
00392	DEMCO INC.	10/02/2013	Regular	0.00	305.28	1098697
02124	DOCUMATION OF EAST TEXAS,INC. *	10/02/2013	Regular	0.00	435.00	1098698
10954	DOLCEFINO COMMUNICATIONS, LLC	10/02/2013	Regular	0.00	234.34	1098699
02299	ENERGY MECHANICAL SERVICES, INC	10/02/2013	Regular	0.00	612.69	1098700
T.11346	FED EX	10/02/2013	Regular	0.00	19.27	1098701
T.14046	FRED PRYOR SEMINAR	10/02/2013	Regular	0.00	565.00	1098702
02238	FUELMAN	10/02/2013	Regular	0.00	6,136.58	1098703
02094	HARRIS COUNTY HOSPITAL DISTRICT	10/02/2013	Regular	0.00	327.00	1098704
01933	HARRIS COUNTY TOLL ROAD AUTHORITY	10/02/2013	Regular	0.00	12.70	1098705
03655	HART INTERCIVIC, INC.	10/02/2013	Regular	0.00	522.60	1098706
03787	HERRMANN INTERNATIONAL	10/14/2013	Regular	0.00	-219.35	1098707
03787	HERRMANN INTERNATIONAL	10/02/2013	Regular	0.00	219.35	1098707
03897	HOMETOWN HARDWARE	10/02/2013	Regular	0.00	56.44	1098708
T.10114	INDOFF INC.	10/02/2013	Regular	0.00	955.30	1098709
04180	INGRAM BOOK COMPANY	10/02/2013	Regular	0.00	815.31	1098710
00871	K&H PORTABLE TOILETS INC.	10/02/2013	Regular	0.00	88.50	1098711
04680	LANSDOWNE-MOODY CO., INC.	10/02/2013	Regular	0.00	454.46	1098712

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.8672	LAROCHE	10/02/2013	Regular	0.00	239.37	1098713
04766	LONE STAR UNIFORMS, INC.	10/02/2013	Regular	0.00	519.60	1098714
01660	MAILFINANCE	10/02/2013	Regular	0.00	175.00	1098715
11170	MASSEY, JASON	10/02/2013	Regular	0.00	14.34	1098716
00768	MEMORIAL HERMANN HOSPITAL SYS	10/02/2013	Regular	0.00	761.75	1098717
05413	MRS BAIRD'S BAKERIES	10/02/2013	Regular	0.00	160.89	1098718
01695	NAPA AUTO PARTS	10/02/2013	Regular	0.00	95.37	1098719
01943	NEOPOST USA INC	10/02/2013	Regular	0.00	2,611.30	1098720
T.14758	NUSIGN SUPPLY TEXAS	10/02/2013	Regular	0.00	79.80	1098721
05629	OAK FARMS DAIRY	10/02/2013	Regular	0.00	434.45	1098722
05641	OFFICE DEPOT, INC.	10/02/2013	Regular	0.00	770.46	1098723
05730	PATTISON WATER SUPPLY CO.	10/02/2013	Regular	0.00	108.44	1098724
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	10/02/2013	Regular	0.00	129.18	1098725
01506	POKLUDA, FRANK	10/02/2013	Regular	0.00	240.07	1098726
06120	QUILL CORPORATION	10/02/2013	Regular	0.00	295.25	1098727
06150	RB EVERETT & COMPANY	10/02/2013	Regular	0.00	10,100.00	1098728
11172	RAYMOND A. BANDA CARPET SERVICE	10/02/2013	Regular	0.00	275.00	1098729
02055	RECOVERY HEALTHCARE CORPORATION	10/02/2013	Regular	0.00	1,780.00	1098730
01645	RICHARDSON, GLORIA	10/02/2013	Regular	0.00	3,140.00	1098731
01406	ROMCO EQUIPMENT COMPANY	10/02/2013	Regular	0.00	163.80	1098732
T.12059	SCY IMAGING	10/02/2013	Regular	0.00	150.00	1098733
02050	SEAMLESS SOLUTIONS	10/02/2013	Regular	0.00	432.57	1098734
06865	SENASAC, RICHARD L.	10/02/2013	Regular	0.00	2,933.33	1098735
T.13500	SHUR-CO	10/02/2013	Regular	0.00	50.00	1098736
T.14206	SQUIER, JAMES D	10/02/2013	Regular	0.00	240.77	1098737
00384	SYSCO FOOD SERVICES OF HOUSTON	10/02/2013	Regular	0.00	2,370.07	1098738
01106	TARGET	10/02/2013	Regular	0.00	128.18	1098739
T.14956	TEXAS ASSOCIATION FOR COURT ADMINISTRATIO	10/02/2013	Regular	0.00	250.00	1098740
T.14956	TEXAS ASSOCIATION FOR COURT ADMINISTRATIO	10/02/2013	Regular	0.00	250.00	1098741
T.13082	TEXAS CHILD SUPPORT	10/02/2013	Regular	0.00	1,000.00	1098742
T.8080	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	10/02/2013	Regular	0.00	520.00	1098743
11171	TEXAS COMMISSION ON LAW ENFORCEMENT	10/02/2013	Regular	0.00	150.00	1098744
10745	TEXAS PARKS & WILDLIFE	10/02/2013	Regular	0.00	94.40	1098745
T.14230	TEXAS PARKS & WILDLIFE	10/02/2013	Regular	0.00	170.00	1098746
00303	TEXAS PARKS & WILDLIFE	10/02/2013	Regular	0.00	125.80	1098747
00891	THE WALLER TIMES	10/02/2013	Regular	0.00	21.25	1098748
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	10/02/2013	Regular	0.00	175.76	1098749
01500	TRANTEX	10/02/2013	Regular	0.00	908.00	1098750
01667	UNITED STATES POSTAL SERVICE *	10/02/2013	Regular	0.00	3,000.00	1098751
02104	US SCRIPT, INC	10/02/2013	Regular	0.00	2,759.79	1098752
02165	VERIZON WIRELESS *	10/02/2013	Regular	0.00	79.98	1098753
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	10/02/2013	Regular	0.00	2,902.28	1098754
T.15290	WILKES, BRANDY	10/02/2013	Regular	0.00	19.26	1098755
01235	WINZER CORPORATION	10/02/2013	Regular	0.00	549.63	1098756
02309	XPERNET SERVICES, INC	10/02/2013	Regular	0.00	5,975.00	1098757
00995	FORT DEARBORN LIFE INSURANCE CO	09/30/2013	Regular	0.00	9.58	1098758
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	09/30/2013	Regular	0.00	2,797.05	1098759
07740	TEXAS COUNTY AND DISTRICT	09/30/2013	Regular	0.00	109,358.84	1098760
08160	VARIABLE ANNUITY LIFE INS.	09/30/2013	Regular	0.00	2,970.00	1098761
07551	TEXAS ASSOCIATION OF COUNTIES	09/30/2013	Regular	0.00	5,480.75	1098762
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	10/03/2013	Regular	0.00	6,371.01	1098763
02194	UNITED STATES TREASURY	10/03/2013	Regular	0.00	460.00	1098764
07548	TAC HEBP	10/03/2013	Regular	0.00	259,568.89	1098765
02200	A T & T *	10/09/2013	Regular	0.00	161.98	1098766
10543	A T & T UVERSE *	10/09/2013	Regular	0.00	74.05	1098767
02045	A-LINE	10/09/2013	Regular	0.00	1,676.28	1098768
T.10917	AMERICAN WATER SYSTEMS	10/09/2013	Regular	0.00	637.50	1098769
T.8502	APPEL FORD MERCURY	10/09/2013	Regular	0.00	214.63	1098770
10919	ASCO EQUIPMENT	10/09/2013	Regular	0.00	312.83	1098771
02253	BIBLIONIX	10/09/2013	Regular	0.00	3,400.00	1098772
01306	BLUEBONNET HERB FARMS	10/09/2013	Regular	0.00	539.00	1098773

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02302	BRENHAM CHRYSLER JEEP	10/09/2013	Regular	0.00	198.82	1098774
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	10/09/2013	Regular	0.00	748.02	1098775
10489	BUCKEYE CLEANING CENTER	10/09/2013	Regular	0.00	1,826.88	1098776
T.11630	BUSSE, SARA	10/09/2013	Regular	0.00	9.95	1098777
T.8280	CENTURY HYDRAULICS	10/09/2013	Regular	0.00	212.76	1098778
01750	CHALK'S TRUCK PARTS, INC.	10/09/2013	Regular	0.00	3,156.20	1098779
01989	DAYSTAR PUBLISHING, INC	10/09/2013	Regular	0.00	345.00	1098780
T.8338	DENNISON, CODY	10/09/2013	Regular	0.00	258.37	1098781
T.1584	FAIRCHILD, LYNDIA L.	10/09/2013	Regular	0.00	86.01	1098782
02238	FUELMAN	10/09/2013	Regular	0.00	5,602.94	1098783
08199	GRAINGER	10/09/2013	Regular	0.00	905.64	1098784
03639	HARRIS COUNTY TREASURER	10/09/2013	Regular	0.00	9,000.00	1098785
03787	HERRMANN INTERNATIONAL	10/09/2013	Regular	0.00	552.92	1098786
11173	W. HILLS CONSTRUCTION, LLC	10/09/2013	Regular	0.00	300.00	1098787
03897	HOMETOWN HARDWARE	10/09/2013	Regular	0.00	16.52	1098788
T.8672	LAROCHE	10/09/2013	Regular	0.00	7.64	1098789
04766	LONE STAR UNIFORMS, INC.	10/09/2013	Regular	0.00	313.50	1098790
05030	MARTIN LINEN SUPPLY CO-HOUSTON	10/09/2013	Regular	0.00	69.57	1098791
01295	NAVASOTA MIRROR & GLASS	10/09/2013	Regular	0.00	210.00	1098792
T.14177	NEMEC, GARRETT	10/09/2013	Regular	0.00	249.58	1098793
01098	RANDY'S DRIVESHAFT SERVICE	10/09/2013	Regular	0.00	428.64	1098794
T.14707	RED RIVER SPECIALTIES, INC.	10/09/2013	Regular	0.00	216.50	1098795
06300	REPKA'S HARDWARE & SERVICE INC	10/09/2013	Regular	0.00	9.00	1098796
11174	SANTEX TRUCK CENTER, LTD.	10/09/2013	Regular	0.00	96,553.00	1098797
06680	SCHMIDT FUNERAL HOME	10/09/2013	Regular	0.00	915.00	1098798
01896	SCHUBERT, SUSIE	10/09/2013	Regular	0.00	65.86	1098799
T.13647	SHANLEY SERVICES	10/09/2013	Regular	0.00	1,115.77	1098800
02011	SHIELD-BEARER COUNSELING CENTERS	10/09/2013	Regular	0.00	5,000.00	1098801
T.13343	SKLAR, DANIEL R	10/09/2013	Regular	0.00	535.69	1098802
01706	STAPLES CREDIT PLAN	10/09/2013	Regular	0.00	68.94	1098803
01106	TARGET	10/09/2013	Regular	0.00	1,316.81	1098804
T.12341	TDCAA	10/09/2013	Regular	0.00	2,450.00	1098805
T.15370	TDCAA NOW TRUST FUND	10/09/2013	Regular	0.00	1,350.59	1098806
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	10/09/2013	Regular	0.00	632.50	1098807
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	10/09/2013	Regular	0.00	172.80	1098808
01500	TRANTEX	10/09/2013	Regular	0.00	42.50	1098809
T.13037	TRUCK GEAR SUPERCENTER	10/09/2013	Regular	0.00	7,050.00	1098810
T.10360	TEXAS ASSOCIATION OF COUNTIES *	10/09/2013	Regular	0.00	349.00	1098811
03470	WALLER COUNTY NEWS CITIZEN	10/09/2013	Regular	0.00	135.00	1098812
01224	WALMART COMMUNITY BRC	10/09/2013	Regular	0.00	1,475.63	1098813
T.14950	WILEY, ROBYN	10/09/2013	Regular	0.00	210.00	1098814
11175	WILLIAMS BUSINESS SOLUTIONS	10/09/2013	Regular	0.00	30.00	1098815
02200	A T & T *	10/16/2013	Regular	0.00	80.41	1098816
02200	A T & T *	10/16/2013	Regular	0.00	34.77	1098817
02200	A T & T *	10/16/2013	Regular	0.00	265.00	1098818
10729	ACCESS HEALTH	10/16/2013	Regular	0.00	334.12	1098819
00285	ALDA SYSTEMS, INC.	10/16/2013	Regular	0.00	3,500.00	1098820
02045	A-LINE	10/16/2013	Regular	0.00	257.69	1098821
01441	ALLIED WASTE SVC #473 *	10/16/2013	Regular	0.00	118.79	1098822
10723	ALLISON, BASS & MAGEE, LLP	10/16/2013	Regular	0.00	24,500.56	1098823
02113	AMMUNITION TO GO	10/16/2013	Regular	0.00	98.85	1098824
T.8502	APPEL FORD MERCURY	10/16/2013	Regular	0.00	157.02	1098825
00580	BABU M.D.P.A., SURESH K.J.	10/16/2013	Regular	0.00	51.26	1098826
00587	BICKERSTAFF HEATH DELGADO ACOSTA LLP	10/16/2013	Regular	0.00	1,515.86	1098827
02306	HOFF, BRANDON NEIL	10/16/2013	Regular	0.00	988.00	1098828
02302	BRENHAM CHRYSLER JEEP	10/16/2013	Regular	0.00	108.99	1098829
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	10/16/2013	Regular	0.00	93.52	1098830
01247	BROOKSHIRE BROTHERS LTD	10/16/2013	Regular	0.00	94.47	1098831
01340	BROOKSHIRE M.W.D.	10/16/2013	Regular	0.00	199.80	1098832
02147	BROWNELLS, INC	10/16/2013	Regular	0.00	104.55	1098833
10489	BUCKEYE CLEANING CENTER	10/16/2013	Regular	0.00	263.68	1098834

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01474	CARDIOVASCULAR INSTITUTE	10/16/2013	Regular	0.00	281.33	1098835
01447	CLINICAL PATHOLOGY LAB INC.	10/16/2013	Regular	0.00	9.77	1098836
01110	CONSOLIDATED COMMUNICATIONS	10/16/2013	Regular	0.00	240.36	1098837
10403	ELECTION SYSTEMS & SOFTWARE	10/16/2013	Regular	0.00	822.70	1098838
T.8066	ESRI	10/16/2013	Regular	0.00	2,700.00	1098839
01954	FIRETRON, INC.	10/16/2013	Regular	0.00	750.50	1098840
02238	FUELMAN	10/16/2013	Regular	0.00	5,041.26	1098841
10725	GASTON WRECKER SERVICE & STORAGE	10/16/2013	Regular	0.00	125.00	1098842
01766	HARDY, CHARLESTON	10/16/2013	Regular	0.00	348.88	1098843
03721	CITY OF HEMPSTEAD	10/16/2013	Regular	0.00	23,917.26	1098844
T.14875	HOLIDAY INN *	10/16/2013	Regular	0.00	414.00	1098845
03897	HOMETOWN HARDWARE	10/16/2013	Regular	0.00	229.82	1098846
T.10114	INDOFF INC.	10/16/2013	Regular	0.00	89.97	1098847
04180	INGRAM BOOK COMPANY	10/16/2013	Regular	0.00	267.52	1098848
02271	JOHNSTONE SUPPLY	10/16/2013	Regular	0.00	87.90	1098849
01355	LABORATORY CORP OF AMERICA	10/16/2013	Regular	0.00	12.21	1098850
T.8672	LAROCHE	10/16/2013	Regular	0.00	294.11	1098851
00598	LE M.D.P.A., DAVID T.	10/16/2013	Regular	0.00	66.54	1098852
04766	LONE STAR UNIFORMS, INC.	10/16/2013	Regular	0.00	748.20	1098853
T.10794	MARTIN, WESLEY D.	10/16/2013	Regular	0.00	150.00	1098854
11170	MASSEY, JASON	10/16/2013	Regular	0.00	43.81	1098855
02182	MOTOROLA SOLUTIONS, INC *	10/16/2013	Regular	0.00	708.00	1098856
05413	MRS BAIRD'S BAKERIES	10/16/2013	Regular	0.00	109.13	1098857
10750	MUSTANG RENTAL SERVICES	10/16/2013	Regular	0.00	2,639.25	1098858
01695	NAPA AUTO PARTS	10/16/2013	Regular	0.00	44.79	1098859
05629	OAK FARMS DAIRY	10/16/2013	Regular	0.00	392.05	1098860
05641	OFFICE DEPOT, INC.	10/16/2013	Regular	0.00	964.93	1098861
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	10/16/2013	Regular	0.00	2,205.86	1098862
05900	PITNEY BOWES, INC.	10/16/2013	Regular	0.00	372.00	1098863
T.13415	CITY OF PRAIRIE VIEW	10/16/2013	Regular	0.00	31.45	1098864
05995	PRECISION PRINTING	10/16/2013	Regular	0.00	638.58	1098865
01083	QUEST DIAGNOSTIC *	10/16/2013	Regular	0.00	40.82	1098866
06300	REPKA'S HARDWARE & SERVICE INC	10/16/2013	Regular	0.00	83.46	1098867
11018	RUNCOOL HOOD LOUVERS	10/16/2013	Regular	0.00	1,044.00	1098868
02050	SEAMLESS SOLUTIONS	10/16/2013	Regular	0.00	432.14	1098869
01949	SHEFFIELD, DAVID	10/16/2013	Regular	0.00	150.00	1098870
T.1028	SPADACHENE, PAT	10/16/2013	Regular	0.00	24.98	1098871
02278	SPRING GUNS & AMMO	10/16/2013	Regular	0.00	2,775.00	1098872
00384	SYSCO FOOD SERVICES OF HOUSTON	10/16/2013	Regular	0.00	3,078.55	1098873
T.15370	TDCAA NOW TRUST FUND	10/16/2013	Regular	0.00	91.20	1098874
01909	TEXAS ASSOCIATION OF COUNTIES	10/16/2013	Regular	0.00	556.00	1098875
00727	THE HOTLINE PRESS	10/16/2013	Regular	0.00	539.50	1098876
T.13045	THE PRODUCTIVITY CENTER	10/16/2013	Regular	0.00	295.00	1098877
10630	THREE L INC	10/16/2013	Regular	0.00	19,363.23	1098878
07941	TOMBALL REGIONAL HOSPITAL	10/16/2013	Regular	0.00	1,392.89	1098879
T.7358	ULINE SHIPPING SUPPLY	10/16/2013	Regular	0.00	388.83	1098880
02222	US BANCORP EQUIPMENT FINANCE, INC.	10/16/2013	Regular	0.00	298.42	1098881
02165	VERIZON WIRELESS *	10/16/2013	Regular	0.00	37.99	1098882
02165	VERIZON WIRELESS *	10/16/2013	Regular	0.00	39.99	1098883
02165	VERIZON WIRELESS *	10/16/2013	Regular	0.00	151.96	1098884
03470	WALLER COUNTY NEWS CITIZEN	10/16/2013	Regular	0.00	216.00	1098885
08900	XEROX CORPORATION	10/16/2013	Regular	0.00	300.07	1098886
T.11411	OFFICE OF THE SECRETARY OF STATE	10/17/2013	Regular	0.00	465.00	1098887
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	10/18/2013	Regular	0.00	6,501.01	1098888
02194	UNITED STATES TREASURY	10/18/2013	Regular	0.00	460.00	1098889
02200	A T & T *	10/23/2013	Regular	0.00	52.70	1098890
02200	A T & T *	10/23/2013	Regular	0.00	14,552.41	1098891
02045	A-LINE	10/23/2013	Regular	0.00	424.14	1098892
T.8502	APPEL FORD MERCURY	10/23/2013	Regular	0.00	227.54	1098893
01975	BAKER DVM, WENDELL C.	10/23/2013	Regular	0.00	3,610.00	1098894
01779	C & G WHOLESALE	10/23/2013	Regular	0.00	107.98	1098895

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.11048	COMPUTER SOLUTIONS	10/23/2013	Regular	0.00	49.60	1098896
01110	CONSOLIDATED COMMUNICATIONS	10/23/2013	Regular	0.00	1,455.65	1098897
11066	CY-FAIR UPHOLSTERY & GLASS	10/23/2013	Regular	0.00	225.00	1098898
02154	CYPRESS 290 WELDING	10/23/2013	Regular	0.00	61.48	1098899
01989	DAYSTAR PUBLISHING, INC	10/23/2013	Regular	0.00	585.63	1098900
01834	DIAMOND PHARMACY SERVICES	10/23/2013	Regular	0.00	310.56	1098901
02299	ENERGY MECHANICAL SERVICES, INC	10/23/2013	Regular	0.00	1,433.03	1098902
T.11331	FOUR COUNTY AUCTION	10/23/2013	Regular	0.00	102.50	1098903
02238	FUELMAN	10/23/2013	Regular	0.00	5,467.09	1098904
T.12497	HUGHES & LEISSNER PLLC	10/23/2013	Regular	0.00	574.58	1098905
10813	ICS JAIL SUPPLIES INC	10/23/2013	Regular	0.00	313.94	1098906
T.10114	INDOFF INC.	10/23/2013	Regular	0.00	209.33	1098907
04275	JOHNSON GRAPHICS	10/23/2013	Regular	0.00	104.20	1098908
11190	KARANDIKAR, ADITYA VIVEK	10/23/2013	Regular	0.00	70.00	1098909
04556	KOBS ELECTRONICS, INC.	10/23/2013	Regular	0.00	147.95	1098910
04680	LANSDOWNE-MOODY CO., INC.	10/23/2013	Regular	0.00	668.26	1098911
04766	LONE STAR UNIFORMS, INC.	10/23/2013	Regular	0.00	834.20	1098912
02241	MATTHEW BENDER & CO INC *	10/23/2013	Regular	0.00	160.12	1098913
T.10868	MORE THAN SIGNS	10/23/2013	Regular	0.00	115.00	1098914
05413	MRS BAIRD'S BAKERIES	10/23/2013	Regular	0.00	206.56	1098915
T.9969	MURRAY, VINCENT	10/23/2013	Regular	0.00	348.32	1098916
01695	NAPA AUTO PARTS	10/23/2013	Regular	0.00	102.48	1098917
T.13075	NATIONAL SHERIFFS' ASSOCIATION	10/23/2013	Regular	0.00	103.00	1098918
05629	OAK FARMS DAIRY	10/23/2013	Regular	0.00	489.75	1098919
00559	OMNIBASE SVCS OF TX	10/23/2013	Regular	0.00	144.00	1098920
11075	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	10/23/2013	Regular	0.00	2,981.00	1098921
05730	PATTISON WATER SUPPLY CO.	10/23/2013	Regular	0.00	282.35	1098922
T.9133	WALLER COUNTY ASPHALT, INC.	10/23/2013	Regular	0.00	8,285.01	1098923
00783	PVAMU	10/23/2013	Regular	0.00	34.50	1098924
06120	QUILL CORPORATION	10/23/2013	Regular	0.00	190.73	1098925
06150	RB EVERETT & COMPANY	10/23/2013	Regular	0.00	10,100.00	1098926
11192	RADIOTRONICS, INC.	10/23/2013	Regular	0.00	1,571.80	1098927
11191	RANDY ROAN CONSTRUCTION, INC.	10/23/2013	Regular	0.00	41,468.90	1098928
06300	REPKA'S HARDWARE & SERVICE INC	10/23/2013	Regular	0.00	122.78	1098929
01406	ROMCO EQUIPMENT COMPANY	10/23/2013	Regular	0.00	1,471.88	1098930
02258	SEAMLESS SOLUTIONS *	10/23/2013	Regular	0.00	432.57	1098931
00387	SKELTON BUSINESS EQUIPMENT	10/23/2013	Regular	0.00	109.00	1098932
02043	STATE COMPTRROLLER	10/23/2013	Regular	0.00	2,089.60	1098933
11193	SYNERGY RADIOLOGY ASSOCIATES	10/23/2013	Regular	0.00	1,266.00	1098934
00384	SYSCO FOOD SERVICES OF HOUSTON	10/23/2013	Regular	0.00	2,560.56	1098935
07555	TAC SECURITY	10/23/2013	Regular	0.00	505.00	1098936
T.13935	TEXAS ASSOCIATION OF ASSESSING OFFICERS	10/23/2013	Regular	0.00	355.00	1098937
10337	TEXAS ASSOCIATION OF ELECTIONS ADMINISTRAT	10/23/2013	Regular	0.00	350.00	1098938
00303	TEXAS PARKS & WILDLIFE	10/23/2013	Regular	0.00	528.10	1098939
T.13045	THE PRODUCTIVITY CENTER	10/23/2013	Regular	0.00	1,635.00	1098940
10406	TLO LLC	10/23/2013	Regular	0.00	110.50	1098941
02212	TYLER TECHNOLOGIES, INC *	10/23/2013	Regular	0.00	1,011.15	1098942
02162	U S POSTMASTER *	10/23/2013	Regular	0.00	2,000.00	1098943
02165	VERIZON WIRELESS *	10/23/2013	Regular	0.00	75.98	1098944
02165	VERIZON WIRELESS *	10/23/2013	Regular	0.00	480.12	1098945
T.14928	WAGENBACH, LARRY	10/23/2013	Regular	0.00	79.52	1098946
08284	WALLER COUNTY BUTANE	10/23/2013	Regular	0.00	39.20	1098947
03470	WALLER COUNTY NEWS CITIZEN	10/23/2013	Regular	0.00	67.50	1098948
01224	WALMART COMMUNITY BRC	10/23/2013	Regular	0.00	66.02	1098949
01799	WAUKESHA-PEARCE INDUSTRIES,INC *	10/23/2013	Regular	0.00	1,230.00	1098950
08900	XEROX CORPORATION	10/23/2013	Regular	0.00	1,532.41	1098951
01780	4M YOUTH SERVICES, INC	10/30/2013	Regular	0.00	7,125.00	1098952
02080	A T & T *	10/30/2013	Regular	0.00	1,436.52	1098953
01832	A T & T LONG DISTANCE*	10/30/2013	Regular	0.00	239.31	1098954
11194	ACORN SALES COMPANY INCORPORATED	10/30/2013	Regular	0.00	109.65	1098955
02045	A-LINE	10/30/2013	Regular	0.00	552.13	1098956

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02224	ALLEN, JAN	10/30/2013	Regular	0.00	150.00	1098957
01441	ALLIED WASTE SVC #473 *	10/30/2013	Regular	0.00	219.50	1098958
01441	ALLIED WASTE SVC #473 *	10/30/2013	Regular	0.00	200.07	1098959
01778	AMERICAN MATERIALS	10/30/2013	Regular	0.00	30,293.51	1098960
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	10/30/2013	Regular	0.00	889.65	1098961
T.13050	AMERICAN TIRE DISTRIBUTORS	10/30/2013	Regular	0.00	2,379.72	1098962
T.8502	APPEL FORD MERCURY	10/30/2013	Regular	0.00	28.70	1098963
T.14035	BAKER, DANA	10/30/2013	Regular	0.00	300.00	1098964
00747	BERRY M.D., DR GLENN E.	10/30/2013	Regular	0.00	2,800.00	1098965
02041	BRAZOS VALLEY COUNCIL OF GOVERNMENTS	10/30/2013	Regular	0.00	7,500.00	1098966
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	10/30/2013	Regular	0.00	34.63	1098967
10489	BUCKEYE CLEANING CENTER	10/30/2013	Regular	0.00	1,148.45	1098968
01905	BUREAU OF VITAL STATISTICS	10/30/2013	Regular	0.00	15.00	1098969
01881	BUSINESS INK, CO.	10/30/2013	Regular	0.00	878.25	1098970
T.13210	BWF FREIGHT	10/30/2013	Regular	0.00	46,399.42	1098971
01113	CARRINGTON, PATRICE	10/30/2013	Regular	0.00	2,933.33	1098972
T.15160	CASARETTO, MICHAEL	10/30/2013	Regular	0.00	1,175.00	1098973
01754	CHANEY, CAROL	10/30/2013	Regular	0.00	2,783.33	1098974
T.11048	COMPUTER SOLUTIONS	10/30/2013	Regular	0.00	143.10	1098975
02154	CYPRESS 290 WELDING	10/30/2013	Regular	0.00	72.00	1098976
T.11334	DESKI, SUSAN R	10/30/2013	Regular	0.00	550.00	1098977
T.8139	EDMONDS INSURANCE AGENCY	10/30/2013	Regular	0.00	50.00	1098978
T.13904	ENGEDI PEST CONTROL	10/30/2013	Regular	0.00	800.00	1098979
01947	FLEETWOOD, TRAVIS W.	10/30/2013	Regular	0.00	2,783.33	1098980
01787	FORT BEND COUNTY *	10/30/2013	Regular	0.00	1,367.80	1098981
03065	FROMAN, REBECCA A.	10/30/2013	Regular	0.00	2,783.33	1098982
02238	FUELMAN	10/30/2013	Regular	0.00	4,623.13	1098983
10768	GARCIA, MARIA L.	10/30/2013	Regular	0.00	220.00	1098984
03189	GARVIE, CALVIN	10/30/2013	Regular	0.00	2,783.33	1098985
03160	GARZIA, AUDELIA CORTEZ	10/30/2013	Regular	0.00	220.00	1098986
T.11781	GERMAN, ROBYN M.	10/30/2013	Regular	0.00	418.43	1098987
03307	GOODE, ROLFE W.	10/30/2013	Regular	0.00	3,233.33	1098988
08199	GRAINGER	10/30/2013	Regular	0.00	138.00	1098989
03400	GRIMM'S RADIATOR & GENERAL REPAIR INC	10/30/2013	Regular	0.00	124.00	1098990
01021	HARLE ATTY, JOHN B.	10/30/2013	Regular	0.00	2,933.33	1098991
03639	HARRIS COUNTY TREASURER	10/30/2013	Regular	0.00	4,500.00	1098992
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	10/30/2013	Regular	0.00	2,302.78	1098993
01963	HEMPSTEAD GLASS & MIRROR	10/30/2013	Regular	0.00	725.00	1098994
03787	HERRMANN INTERNATIONAL	10/30/2013	Regular	0.00	469.35	1098995
03897	HOMETOWN HARDWARE	10/30/2013	Regular	0.00	89.43	1098996
04180	INGRAM BOOK COMPANY	10/30/2013	Regular	0.00	890.88	1098997
02170	JACKSON, MARIAN E.	10/30/2013	Regular	0.00	57.12	1098998
02271	JOHNSTONE SUPPLY	10/30/2013	Regular	0.00	237.57	1098999
11189	KENCO WATER WELL SERVICE	10/30/2013	Regular	0.00	197.00	1099000
T.6393	LEWIS, DANA E.	10/30/2013	Regular	0.00	85.30	1099001
01813	LEXIS NEXIS	10/30/2013	Regular	0.00	550.00	1099002
01857	LEXIS NEXIS	10/30/2013	Regular	0.00	50.00	1099003
01858	LEXIS NEXIS *	10/30/2013	Regular	0.00	30.00	1099004
10673	LINMARIE GARSEE & ASSOCIATES *	10/30/2013	Regular	0.00	1,245.10	1099005
T.15213	MACPHERSON, KIM	10/30/2013	Regular	0.00	133.20	1099006
05030	MARTIN LINEN SUPPLY CO-HOUSTON	10/30/2013	Regular	0.00	161.46	1099007
05051	MAZUCH, CAROLINE	10/30/2013	Regular	0.00	75.26	1099008
01490	MONTGOMERY CO. JUVENILE DEPT.	10/30/2013	Regular	0.00	3,000.00	1099009
05413	MRS BAIRD'S BAKERIES	10/30/2013	Regular	0.00	175.85	1099010
11037	MURPHY, KACIE	10/30/2013	Regular	0.00	150.00	1099011
01695	NAPA AUTO PARTS	10/30/2013	Regular	0.00	214.72	1099012
01295	NAVASOTA MIRROR & GLASS	10/30/2013	Regular	0.00	702.00	1099013
T.14641	NEOFUNDS BY NEOPOST	10/30/2013	Regular	0.00	110.00	1099014
00559	OMNIBASE SVCS OF TX	10/30/2013	Regular	0.00	750.00	1099015
T.10222	ONE SOURCE TOXICOLOGY	10/30/2013	Regular	0.00	30.00	1099016
02342	PARTS AND MORE	10/30/2013	Regular	0.00	42.95	1099017

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
05730	PATTISON WATER SUPPLY CO.	10/30/2013	Regular	0.00	104.67	1099018
T.9133	WALLER COUNTY ASPHALT, INC.	10/30/2013	Regular	0.00	2,492.00	1099019
T.12563	PSYCHOLOGICAL SERVICES CENTER	10/30/2013	Regular	0.00	800.00	1099020
T.15296	QUALITY ELECTRIC, INC.	10/30/2013	Regular	0.00	2,350.00	1099021
06120	QUILL CORPORATION	10/30/2013	Regular	0.00	582.29	1099022
06150	RB EVERETT & COMPANY	10/30/2013	Regular	0.00	1,003.51	1099023
01662	RANGEL, VIRGINIA	10/30/2013	Regular	0.00	420.00	1099024
01353	RELIANT ENERGY	10/30/2013	Regular	0.00	2,209.39	1099025
T.12785	RENAISSANCE AUSTIN HOTEL	10/30/2013	Regular	0.00	828.00	1099026
06300	REPKA'S HARDWARE & SERVICE INC	10/30/2013	Regular	0.00	12.20	1099027
01882	RESOURCE EDUCATION CENTER	10/30/2013	Regular	0.00	640.00	1099028
06367	RICHARDSON, LEE VAN	10/30/2013	Regular	0.00	2,783.33	1099029
01469	RIVERA, JAMES	10/30/2013	Regular	0.00	2,783.33	1099030
06600	SAN BERNARD ELECTRIC CO-OP	10/30/2013	Regular	0.00	3,593.91	1099031
T.14669	SECRETARY OF STATE*	10/30/2013	Regular	0.00	35.00	1099032
10204	SECURE TRACKS GPS	10/30/2013	Regular	0.00	1,011.50	1099033
06865	SENASAC, RICHARD L.	10/30/2013	Regular	0.00	2,783.33	1099034
01949	SHEFFIELD, DAVID	10/30/2013	Regular	0.00	300.00	1099035
02042	STATE COMPTROLLER*	10/30/2013	Regular	0.00	690.00	1099036
00384	SYSCO FOOD SERVICES OF HOUSTON	10/30/2013	Regular	0.00	3,233.88	1099037
07555	TAC SECURITY	10/30/2013	Regular	0.00	1,879.50	1099038
14424	AXON ENTERPRISE, INC.	10/30/2013	Regular	0.00	2,609.84	1099039
00414	TAT AUTOMOTIVE	10/30/2013	Regular	0.00	14.50	1099040
01607	TAYLOR, KAREN M.	10/30/2013	Regular	0.00	1,200.00	1099041
T.15370	TDCAA NOW TRUST FUND	10/30/2013	Regular	0.00	50.93	1099042
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	10/30/2013	Regular	0.00	117.12	1099043
00303	TEXAS PARKS & WILDLIFE	10/30/2013	Regular	0.00	87.55	1099044
T.11878	TEXAS PARKS & WILDLIFE	10/30/2013	Regular	0.00	87.55	1099045
T.14230	TEXAS PARKS & WILDLIFE	10/30/2013	Regular	0.00	87.55	1099046
T.10069	THE ADAMS LAW FIRM, L.L.P.	10/30/2013	Regular	0.00	309.00	1099047
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	10/30/2013	Regular	0.00	202.00	1099048
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	10/30/2013	Regular	0.00	167.98	1099049
T.13940	TRUJILLO, AMANDA	10/30/2013	Regular	0.00	267.54	1099050
02104	US SCRIPT, INC	10/30/2013	Regular	0.00	912.13	1099051
02165	VERIZON WIRELESS *	10/30/2013	Regular	0.00	414.80	1099052
02165	VERIZON WIRELESS *	10/30/2013	Regular	0.00	2,531.97	1099053
08340	WALLER COUNTY ELECTRIC	10/30/2013	Regular	0.00	552.00	1099054
03470	WALLER COUNTY NEWS CITIZEN	10/30/2013	Regular	0.00	324.00	1099055
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAGE	10/30/2013	Regular	0.00	364.50	1099056
01224	WALMART COMMUNITY BRC	10/30/2013	Regular	0.00	342.88	1099057
T.14950	WILEY, ROBYN	10/30/2013	Regular	0.00	198.91	1099058
01235	WINZER CORPORATION	10/30/2013	Regular	0.00	666.81	1099059
00995	FORT DEARBORN LIFE INSURANCE CO	10/31/2013	Regular	0.00	9.58	1099060
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	10/31/2013	Regular	0.00	2,803.05	1099061
07740	TEXAS COUNTY AND DISTRICT	10/31/2013	Regular	0.00	103,926.46	1099062
08160	VARIABLE ANNUITY LIFE INS.	10/31/2013	Regular	0.00	2,970.00	1099063
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	11/01/2013	Regular	0.00	6,056.01	1099064
02194	UNITED STATES TREASURY	11/01/2013	Regular	0.00	460.00	1099065
02080	A T & T *	11/06/2013	Regular	0.00	1,883.94	1099066
01832	A T & T LONG DISTANCE*	11/06/2013	Regular	0.00	1,427.81	1099067
02045	A-LINE	11/06/2013	Regular	0.00	245.89	1099068
01441	ALLIED WASTE SVC #473 *	11/06/2013	Regular	0.00	161.47	1099069
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	11/06/2013	Regular	0.00	757.78	1099070
T.8502	APPEL FORD MERCURY	11/06/2013	Regular	0.00	227.94	1099071
01280	BROOKSHIRE HARDWARE	11/06/2013	Regular	0.00	22.57	1099072
10489	BUCKEYE CLEANING CENTER	11/06/2013	Regular	0.00	909.50	1099073
01113	CARRINGTON, PATRICE	11/06/2013	Regular	0.00	220.00	1099074
T.15160	CASARETTO, MICHAEL	11/06/2013	Regular	0.00	590.00	1099075
01750	CHALK'S TRUCK PARTS, INC.	11/06/2013	Regular	0.00	1,817.15	1099076
T.13445	CLASSEN-BUCK SEMINARS, INC.	11/06/2013	Regular	0.00	44.50	1099077
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC.	11/06/2013	Regular	0.00	23,677.35	1099078

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T.11048	COMPUTER SOLUTIONS	11/06/2013	Regular	0.00	185.25	1099079
01110	CONSOLIDATED COMMUNICATIONS	11/06/2013	Regular	0.00	245.85	1099080
10481	DAVIS, BRIAN L	11/06/2013	Regular	0.00	652.25	1099081
01989	DAYSTAR PUBLISHING, INC	11/06/2013	Regular	0.00	346.50	1099082
02453	DOAN M.D.P.A., DAO VAN	11/06/2013	Regular	0.00	300.00	1099083
02124	DOCUMATION OF EAST TEXAS,INC. *	11/06/2013	Regular	0.00	435.00	1099084
T.11350	EFFORT PRODUCTS & DISTRIBUTION, INC	11/06/2013	Regular	0.00	55.34	1099085
T.13904	ENGEDI PEST CONTROL	11/06/2013	Regular	0.00	1,765.00	1099086
T.8066	ESRI	11/06/2013	Regular	0.00	3,000.00	1099087
T.11346	FED EX	11/06/2013	Regular	0.00	23.65	1099088
01954	FIRETRON, INC.	11/06/2013	Regular	0.00	1,005.00	1099089
02238	FUELMAN	11/06/2013	Regular	0.00	5,407.14	1099090
08199	GRAINGER	11/06/2013	Regular	0.00	174.00	1099091
T.5444	GREGORY, JOANNE	11/06/2013	Regular	0.00	95.20	1099092
03412	GT DISTRIBUTORS, INC.	11/06/2013	Regular	0.00	122.89	1099093
10814	HALLETT MATERIALS	11/06/2013	Regular	0.00	2,512.13	1099094
01933	HARRIS COUNTY TOLL ROAD AUTHORITY	11/06/2013	Regular	0.00	23.30	1099095
03639	HARRIS COUNTY TREASURER	11/06/2013	Regular	0.00	6,750.00	1099096
01963	HEMPSTEAD GLASS & MIRROR	11/06/2013	Regular	0.00	250.00	1099097
02329	HEMPSTEAD MOVIE THEATER	11/06/2013	Regular	0.00	273.50	1099098
03787	HERRMANN INTERNATIONAL	11/06/2013	Regular	0.00	1,839.21	1099099
03897	HOMETOWN HARDWARE	11/06/2013	Regular	0.00	134.26	1099100
04180	INGRAM BOOK COMPANY	11/06/2013	Regular	0.00	799.93	1099101
02271	JOHNSTONE SUPPLY	11/06/2013	Regular	0.00	25.35	1099102
04505	KATY PRINTERS, INC.	11/06/2013	Regular	0.00	112.75	1099103
11199	KAY, BRENT	11/06/2013	Regular	0.00	40.00	1099104
T.14761	KIMBALL MIDWEST	11/06/2013	Regular	0.00	604.71	1099105
04766	LONE STAR UNIFORMS, INC.	11/06/2013	Regular	0.00	107.85	1099106
01660	MAILFINANCE	11/06/2013	Regular	0.00	175.00	1099107
11198	MANUEL, JEANNIE (J)	11/06/2013	Regular	0.00	300.00	1099108
05030	MARTIN LINEN SUPPLY CO-HOUSTON	11/06/2013	Regular	0.00	71.20	1099109
01347	MCWILLIAMS FUNERAL HOME	11/06/2013	Regular	0.00	1,550.00	1099110
00768	MEMORIAL HERMANN HOSPITAL SYS	11/06/2013	Regular	0.00	657.50	1099111
T.10868	MORE THAN SIGNS	11/06/2013	Regular	0.00	28.00	1099112
05413	MRS BAIRD'S BAKERIES	11/06/2013	Regular	0.00	150.01	1099113
01695	NAPA AUTO PARTS	11/06/2013	Regular	0.00	73.40	1099114
01295	NAVASOTA MIRROR & GLASS	11/06/2013	Regular	0.00	98.00	1099115
01943	NEOPOST USA INC	11/06/2013	Regular	0.00	300.00	1099116
05629	OAK FARMS DAIRY	11/06/2013	Regular	0.00	1,598.15	1099117
05641	OFFICE DEPOT, INC.	11/06/2013	Regular	0.00	1,165.07	1099118
T.11411	OFFICE OF THE SECRETARY OF STATE	11/06/2013	Regular	0.00	35.00	1099119
00559	OMNIBASE SVCS OF TX	11/06/2013	Regular	0.00	144.00	1099120
01506	POKLUDA, FRANK	11/06/2013	Regular	0.00	57.78	1099121
06120	QUILL CORPORATION	11/06/2013	Regular	0.00	114.00	1099122
T.12785	RENAISSANCE AUSTIN HOTEL	11/06/2013	Regular	0.00	552.00	1099123
01068	RUTLEDGE CRAIN & CO. PC	11/06/2013	Regular	0.00	11,500.00	1099124
06520	SAFETY-KLEEN SYSTEMS, INC.	11/06/2013	Regular	0.00	169.95	1099125
T.10124	SAUNDERS PH.D,PC, ROGER D.	11/06/2013	Regular	0.00	1,200.00	1099126
06680	SCHMIDT FUNERAL HOME	11/06/2013	Regular	0.00	365.00	1099127
01896	SCHUBERT, SUSIE	11/06/2013	Regular	0.00	531.95	1099128
10204	SECURE TRACKS GPS	11/06/2013	Regular	0.00	1,095.00	1099129
T.1028	SPADACHENE, PAT	11/06/2013	Regular	0.00	729.73	1099130
02278	SPRING GUNS & AMMO	11/06/2013	Regular	0.00	1,850.00	1099131
10212	STAPLES CONTRACT AND COMMERCIAL	11/06/2013	Regular	0.00	133.82	1099132
01706	STAPLES CREDIT PLAN	11/06/2013	Regular	0.00	249.29	1099133
01018	STAR HYDRAULIC & TOOL SERVICE INC	11/06/2013	Regular	0.00	59.16	1099134
00384	SYSCO FOOD SERVICES OF HOUSTON	11/06/2013	Regular	0.00	2,534.35	1099135
07693	TERMINIX INTERNATIONAL	11/06/2013	Regular	0.00	60.00	1099136
T.13082	TEXAS CHILD SUPPORT	11/06/2013	Regular	0.00	1,000.00	1099137
00303	TEXAS PARKS & WILDLIFE	11/06/2013	Regular	0.00	170.00	1099138
T.14230	TEXAS PARKS & WILDLIFE	11/06/2013	Regular	0.00	28.05	1099139

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T.10854	TEXAS PUBLIC HEALTH ASSOC. (TPHA)	11/06/2013	Regular	0.00	180.00	1099140
T.10854	TEXAS PUBLIC HEALTH ASSOC. (TPHA)	11/06/2013	Regular	0.00	180.00	1099141
T.8397	TEXAS STATE UNIV/SAN MARCOS	11/06/2013	Regular	0.00	100.00	1099142
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	11/06/2013	Regular	0.00	111.00	1099143
10630	THREE L INC	11/06/2013	Regular	0.00	21,384.99	1099144
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	11/06/2013	Regular	0.00	348.56	1099145
02104	US SCRIPT, INC	11/06/2013	Regular	0.00	2,113.12	1099146
02165	VERIZON WIRELESS *	11/06/2013	Regular	0.00	79.98	1099147
08284	WALLER COUNTY BUTANE	11/06/2013	Regular	0.00	86.24	1099148
03470	WALLER COUNTY NEWS CITIZEN	11/06/2013	Regular	0.00	354.60	1099149
01224	WALMART COMMUNITY BRC	11/06/2013	Regular	0.00	366.88	1099150
T.14950	WILEY, ROBYN	11/06/2013	Regular	0.00	67.43	1099151
10720	ZWIENER, ELIZABETH	11/06/2013	Regular	0.00	347.50	1099152
02045	A-LINE	11/06/2013	Regular	0.00	634.54	1099153
T.8502	APPEL FORD MERCURY	11/06/2013	Regular	0.00	506.67	1099154
02302	BRENHAM CHRYSLER JEEP	11/06/2013	Regular	0.00	5.81	1099155
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	11/06/2013	Regular	0.00	868.08	1099156
T.15160	CASARETTO, MICHAEL	11/06/2013	Regular	0.00	75.00	1099157
03897	HOMETOWN HARDWARE	11/06/2013	Regular	0.00	72.86	1099158
T.8672	LAROCHE	11/06/2013	Regular	0.00	291.08	1099159
01695	NAPA AUTO PARTS	11/06/2013	Regular	0.00	57.01	1099160
05629	OAK FARMS DAIRY	11/06/2013	Regular	0.00	565.51	1099161
T.9754	PINON, YESENIA	11/06/2013	Regular	0.00	58.67	1099162
07548	TAC HEBP	11/05/2013	Regular	0.00	262,746.36	1099163
02200	A T & T *	11/13/2013	Regular	0.00	80.26	1099164
02200	A T & T *	11/13/2013	Regular	0.00	161.86	1099165
02200	A T & T *	11/13/2013	Regular	0.00	34.92	1099166
02200	A T & T *	11/13/2013	Regular	0.00	445.00	1099167
10543	A T & T UVERSE *	11/13/2013	Regular	0.00	74.05	1099168
02045	A-LINE	11/13/2013	Regular	0.00	173.29	1099169
01441	ALLIED WASTE SVC #473 *	11/13/2013	Regular	0.00	118.79	1099170
01778	AMERICAN MATERIALS	11/13/2013	Regular	0.00	28,477.03	1099171
T.8502	APPEL FORD MERCURY	11/13/2013	Regular	0.00	861.18	1099172
01975	BAKER DVM, WENDELL C.	11/13/2013	Regular	0.00	3,225.00	1099173
00514	BEN E SMITH TRACTORS, INC	11/13/2013	Regular	0.00	39,824.80	1099174
11036	BRAZOS PAVING, INC.	11/13/2013	Regular	0.00	11,200.00	1099175
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	11/13/2013	Regular	0.00	278.44	1099176
01280	BROOKSHIRE HARDWARE	11/13/2013	Regular	0.00	18.32	1099177
01881	BUSINESS INK, CO.	11/13/2013	Regular	0.00	390.00	1099178
01554	CANON FUNERAL HOME	11/13/2013	Regular	0.00	1,000.00	1099179
01782	CASA FOR KIDS	11/13/2013	Regular	0.00	40.00	1099180
11022	COMMERCIAL LIGHTING	11/13/2013	Regular	0.00	1,071.73	1099181
T.11048	COMPUTER SOLUTIONS	11/13/2013	Regular	0.00	29.95	1099182
02145	CUMMINS	11/13/2013	Regular	0.00	170.00	1099183
T.14783	DUNCAN, GREG	11/13/2013	Regular	0.00	93.79	1099184
02299	ENERGY MECHANICAL SERVICES, INC	11/13/2013	Regular	0.00	1,847.49	1099185
11237	ENFORCEMENT TECHNOLOGY GROUP INC.	11/13/2013	Regular	0.00	275.00	1099186
02238	FUELMAN	11/13/2013	Regular	0.00	4,531.65	1099187
03412	GT DISTRIBUTORS, INC.	11/13/2013	Regular	0.00	554.88	1099188
03616	ARLAN'S	11/13/2013	Regular	0.00	12.14	1099189
03655	HART INTERCIVIC, INC.	11/13/2013	Regular	0.00	83.77	1099190
03721	CITY OF HEMPSTEAD	11/13/2013	Regular	0.00	18,043.45	1099191
03787	HERRMANN INTERNATIONAL	11/13/2013	Regular	0.00	401.63	1099192
T.12093	HILTON *	11/13/2013	Regular	0.00	399.34	1099193
T.12093	HILTON *	11/13/2013	Regular	0.00	399.34	1099194
11200	HUNT, RANKIN	11/13/2013	Regular	0.00	61.00	1099195
T.11832	INDEPENDENT TABULATION, INC	11/13/2013	Regular	0.00	84.36	1099196
04180	INGRAM BOOK COMPANY	11/13/2013	Regular	0.00	356.25	1099197
02271	JOHNSTONE SUPPLY	11/13/2013	Regular	0.00	26.35	1099198
04556	KOBS ELECTRONICS, INC.	11/13/2013	Regular	0.00	69.96	1099199
11201	LANG, LEE	11/13/2013	Regular	0.00	61.00	1099200

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T.6393	LEWIS, DANA E.	11/13/2013	Regular	0.00	94.38	1099201
04766	LONE STAR UNIFORMS, INC.	11/13/2013	Regular	0.00	524.70	1099202
05030	MARTIN LINEN SUPPLY CO-HOUSTON	11/13/2013	Regular	0.00	71.20	1099203
05413	MRS BAIRD'S BAKERIES	11/13/2013	Regular	0.00	431.93	1099204
10750	MUSTANG RENTAL SERVICES	11/13/2013	Regular	0.00	2,639.25	1099205
05419	MYERS TIRE - SAN ANTONIO #34	11/13/2013	Regular	0.00	142.01	1099206
01695	NAPA AUTO PARTS	11/13/2013	Regular	0.00	688.47	1099207
T.14641	NEOFUNDS BY NEOPOST	11/13/2013	Regular	0.00	50.00	1099208
05629	OAK FARMS DAIRY	11/13/2013	Regular	0.00	877.85	1099209
05641	OFFICE DEPOT, INC.	11/13/2013	Regular	0.00	741.98	1099210
05730	PATTISON WATER SUPPLY CO.	11/13/2013	Regular	0.00	50.00	1099211
10598	PINE VALLEY ECO PRODUCTS, INC.	11/13/2013	Regular	0.00	645.74	1099212
05995	PRECISION PRINTING	11/13/2013	Regular	0.00	465.94	1099213
T.9133	WALLER COUNTY ASPHALT, INC.	11/13/2013	Regular	0.00	31,364.49	1099214
T.12563	PSYCHOLOGICAL SERVICES CENTER	11/13/2013	Regular	0.00	300.00	1099215
11238	QUICK LANE TIRE & AUTO CENTER	11/13/2013	Regular	0.00	965.94	1099216
06120	QUILL CORPORATION	11/13/2013	Regular	0.00	458.84	1099217
02055	RECOVERY HEALTHCARE CORPORATION	11/13/2013	Regular	0.00	1,200.00	1099218
06300	REPKA'S HARDWARE & SERVICE INC	11/13/2013	Regular	0.00	142.86	1099219
01645	RICHARDSON, GLORIA	11/13/2013	Regular	0.00	3,040.00	1099220
T.12059	SCY IMAGING	11/13/2013	Regular	0.00	225.00	1099221
T.13500	SHUR-CO	11/13/2013	Regular	0.00	144.42	1099222
11202	SIG SAUER INC.	11/13/2013	Regular	0.00	107.45	1099223
10657	SOUTH TEXAS TACK, LLC	11/13/2013	Regular	0.00	165.03	1099224
01374	SOUTHWEST SOLUTIONS GROUP	11/13/2013	Regular	0.00	439.08	1099225
10212	STAPLES CONTRACT AND COMMERCIAL	11/13/2013	Regular	0.00	208.26	1099226
02292	STEVENSON PLUMBING	11/13/2013	Regular	0.00	2,530.00	1099227
11193	SYNERGY RADIOLOGY ASSOCIATES	11/13/2013	Regular	0.00	1,252.00	1099228
00384	SYSCO FOOD SERVICES OF HOUSTON	11/13/2013	Regular	0.00	4,179.21	1099229
00303	TEXAS PARKS & WILDLIFE	11/13/2013	Regular	0.00	158.10	1099230
11240	TEXAS PARKS & WILDLIFE	11/13/2013	Regular	0.00	625.60	1099231
00891	THE WALLER TIMES	11/13/2013	Regular	0.00	51.00	1099232
01500	TRANTEX	11/13/2013	Regular	0.00	90.00	1099233
00845	TRAVIS COUNTY CLERK	11/13/2013	Regular	0.00	419.00	1099234
02162	U S POSTMASTER *	11/13/2013	Regular	0.00	635.00	1099235
02162	U S POSTMASTER *	11/13/2013	Regular	0.00	2,500.00	1099236
02162	U S POSTMASTER *	11/13/2013	Regular	0.00	920.00	1099237
T.7358	ULINE SHIPPING SUPPLY	11/13/2013	Regular	0.00	72.61	1099238
02222	US BANCORP EQUIPMENT FINANCE, INC.	11/13/2013	Regular	0.00	298.42	1099239
02165	VERIZON WIRELESS *	11/13/2013	Regular	0.00	39.99	1099240
01983	VOTEC	11/13/2013	Regular	0.00	1,620.00	1099241
08185	VULCAN MATERIALS LP	11/13/2013	Regular	0.00	4,173.25	1099242
11239	WALDRUP, EDDIE RAY	11/13/2013	Regular	0.00	405.00	1099243
08292	WALLER COUNTY CHILD PROTECTIVE SERVICES BC	11/13/2013	Regular	0.00	120.00	1099244
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	11/13/2013	Regular	0.00	89.50	1099245
01224	WALMART COMMUNITY BRC	11/13/2013	Regular	0.00	113.87	1099246
00572	WRIGHT, LYNNA	11/13/2013	Regular	0.00	506.29	1099247
08900	XEROX CORPORATION	11/13/2013	Regular	0.00	373.60	1099248
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	11/15/2013	Regular	0.00	6,081.01	1099249
02194	UNITED STATES TREASURY	11/15/2013	Regular	0.00	460.00	1099250
01780	4M YOUTH SERVICES, INC	11/20/2013	Regular	0.00	3,705.00	1099251
02080	A T & T *	11/20/2013	Regular	0.00	1,436.52	1099252
02200	A T & T *	11/20/2013	Regular	0.00	52.72	1099253
02200	A T & T *	11/20/2013	Regular	0.00	14,591.43	1099254
01832	A T & T LONG DISTANCE*	11/20/2013	Regular	0.00	218.86	1099255
01832	A T & T LONG DISTANCE*	11/20/2013	Regular	0.00	-218.86	1099255
02045	A-LINE	11/20/2013	Regular	0.00	785.11	1099256
10723	ALLISON, BASS & MAGEE, LLP	11/20/2013	Regular	0.00	-17,972.57	1099257
10723	ALLISON, BASS & MAGEE, LLP	11/20/2013	Regular	0.00	17,972.57	1099257
01778	AMERICAN MATERIALS	11/20/2013	Regular	0.00	8,750.52	1099258
T.8502	APPEL FORD MERCURY	11/20/2013	Regular	0.00	1,714.92	1099259

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11241	BAQ INC.	11/20/2013	Regular	0.00	-1,503.50	1099260
11241	BAQ INC.	11/20/2013	Regular	0.00	1,503.50	1099260
10492	BARCODES INC	11/20/2013	Regular	0.00	-70.90	1099261
10492	BARCODES INC	11/20/2013	Regular	0.00	70.90	1099261
00708	BEAR GRAPHICS, INC.	11/20/2013	Regular	0.00	683.00	1099262
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	11/20/2013	Regular	0.00	-76.52	1099263
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	11/20/2013	Regular	0.00	76.52	1099263
01340	BROOKSHIRE M.W.D.	11/20/2013	Regular	0.00	199.41	1099264
01905	BUREAU OF VITAL STATISTICS	11/20/2013	Regular	0.00	15.00	1099265
01881	BUSINESS INK, CO.	11/20/2013	Regular	0.00	-684.00	1099266
01881	BUSINESS INK, CO.	11/20/2013	Regular	0.00	684.00	1099266
T.13210	BWF FREIGHT	11/20/2013	Regular	0.00	43,654.27	1099267
01782	CASA FOR KIDS	11/20/2013	Regular	0.00	-30.00	1099268
01782	CASA FOR KIDS	11/20/2013	Regular	0.00	30.00	1099268
01447	CLINICAL PATHOLOGY LAB INC.	11/20/2013	Regular	0.00	60.13	1099269
01110	CONSOLIDATED COMMUNICATIONS	11/20/2013	Regular	0.00	1,837.29	1099270
00392	DEMCO INC.	11/20/2013	Regular	0.00	-1,178.95	1099271
00392	DEMCO INC.	11/20/2013	Regular	0.00	1,178.95	1099271
T.11626	DOCU MATION INC	11/20/2013	Regular	0.00	-1,597.00	1099272
T.11626	DOCU MATION INC	11/20/2013	Regular	0.00	1,597.00	1099272
T.14483	DUNCAN, DIANA	11/20/2013	Regular	0.00	55.20	1099273
T.8139	EDMONDS INSURANCE AGENCY	11/20/2013	Regular	0.00	99.00	1099274
02238	FUELMAN	11/20/2013	Regular	0.00	-9,495.22	1099275
02238	FUELMAN	11/20/2013	Regular	0.00	9,495.22	1099275
01766	HARDY, CHARLESTON	11/20/2013	Regular	0.00	-398.72	1099276
01766	HARDY, CHARLESTON	11/20/2013	Regular	0.00	398.72	1099276
03787	HERRMANN INTERNATIONAL	11/20/2013	Regular	0.00	74.72	1099277
03897	HOMETOWN HARDWARE	11/20/2013	Regular	0.00	247.67	1099278
T.9342	HONEY BEE PLUMBING LLC	11/20/2013	Regular	0.00	130.00	1099279
T.9342	HONEY BEE PLUMBING LLC	11/20/2013	Regular	0.00	-130.00	1099279
11242	IMPERIAL SAFETY	11/20/2013	Regular	0.00	478.08	1099280
T.10114	INDOFF INC.	11/20/2013	Regular	0.00	281.78	1099281
T.10114	INDOFF INC.	11/20/2013	Regular	0.00	-281.78	1099281
04275	JOHNSON GRAPHICS	11/20/2013	Regular	0.00	178.25	1099282
T.14868	JONES, CINDY	11/20/2013	Regular	0.00	10.40	1099283
T.6797	KARISCH, CHARLES	11/20/2013	Regular	0.00	670.49	1099284
02178	KITZMAN, STAN	11/20/2013	Regular	0.00	122.64	1099285
04680	LANSDOWNE-MOODY CO., INC.	11/20/2013	Regular	0.00	469.63	1099286
00598	LE M.D.P.A., DAVID T.	11/20/2013	Regular	0.00	80.00	1099287
01857	LEXIS NEXIS	11/20/2013	Regular	0.00	50.00	1099288
01858	LEXIS NEXIS *	11/20/2013	Regular	0.00	-90.00	1099289
01858	LEXIS NEXIS *	11/20/2013	Regular	0.00	90.00	1099289
10673	LINMARIE GARSEE & ASSOCIATES *	11/20/2013	Regular	0.00	4,050.65	1099290
05051	MAZUCH, CAROLINE	11/20/2013	Regular	0.00	75.26	1099291
01490	MONTGOMERY CO. JUVENILE DEPT.	11/20/2013	Regular	0.00	1,100.00	1099292
01490	MONTGOMERY CO. JUVENILE DEPT.	11/20/2013	Regular	0.00	-1,100.00	1099292
01695	NAPA AUTO PARTS	11/20/2013	Regular	0.00	43.35	1099293
01943	NEOPOST USA INC	11/20/2013	Regular	0.00	-471.96	1099294
01943	NEOPOST USA INC	11/20/2013	Regular	0.00	471.96	1099294
T.4323	NOLAN, DENA	11/20/2013	Regular	0.00	332.33	1099295
05641	OFFICE DEPOT, INC.	11/20/2013	Regular	0.00	-1,020.36	1099296
05641	OFFICE DEPOT, INC.	11/20/2013	Regular	0.00	1,020.36	1099296
T.10222	ONE SOURCE TOXICOLOGY	11/20/2013	Regular	0.00	40.00	1099297
02074	PB ELECTRONICS INC	11/20/2013	Regular	0.00	1,910.00	1099298
11243	POSGUYS.COM	11/20/2013	Regular	0.00	444.00	1099299
T.13415	CITY OF PRAIRIE VIEW	11/20/2013	Regular	0.00	31.45	1099300
00783	PVAMU	11/20/2013	Regular	0.00	34.50	1099301
06120	QUILL CORPORATION	11/20/2013	Regular	0.00	-1,792.31	1099302
06120	QUILL CORPORATION	11/20/2013	Regular	0.00	1,792.31	1099302
06150	RB EVERETT & COMPANY	11/20/2013	Regular	0.00	838.30	1099303
01353	RELIANT ENERGY	11/20/2013	Regular	0.00	1,740.76	1099304

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06300	REPKA'S HARDWARE & SERVICE INC	11/20/2013	Regular	0.00	23.55	1099305
01928	RHOADS, ORVAL	11/20/2013	Regular	0.00	545.86	1099306
06600	SAN BERNARD ELECTRIC CO-OP	11/20/2013	Regular	0.00	2,703.61	1099307
06600	SAN BERNARD ELECTRIC CO-OP	11/20/2013	Regular	0.00	-2,703.61	1099307
02258	SEAMLESS SOLUTIONS *	11/20/2013	Regular	0.00	432.57	1099308
T.14669	SECRETARY OF STATE*	11/20/2013	Regular	0.00	-220.00	1099309
T.14669	SECRETARY OF STATE*	11/20/2013	Regular	0.00	220.00	1099309
T.201	SHELBURNE, ELLEN	11/20/2013	Regular	0.00	536.45	1099310
T.14206	SQUIER, JAMES D	11/20/2013	Regular	0.00	239.84	1099311
T.14206	SQUIER, JAMES D	11/20/2013	Regular	0.00	-239.84	1099311
10212	STAPLES CONTRACT AND COMMERCIAL	11/20/2013	Regular	0.00	40.76	1099312
07555	TAC SECURITY	11/20/2013	Regular	0.00	52.50	1099313
01106	TARGET	11/20/2013	Regular	0.00	299.95	1099314
01106	TARGET	11/20/2013	Regular	0.00	-299.95	1099314
T.13886	TEXAS ASSOCIATION OF ELECTION ADMIN	11/20/2013	Regular	0.00	265.00	1099315
T.13886	TEXAS ASSOCIATION OF ELECTION ADMIN	11/20/2013	Regular	0.00	-265.00	1099315
00727	THE HOTLINE PRESS	11/20/2013	Regular	0.00	147.00	1099316
00891	THE WALLER TIMES	11/20/2013	Regular	0.00	562.96	1099317
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	11/20/2013	Regular	0.00	-167.98	1099318
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	11/20/2013	Regular	0.00	167.98	1099318
00818	TEXAS GASTROENTEROLOGY ASSOC	11/20/2013	Regular	0.00	447.60	1099319
T.7358	ULINE SHIPPING SUPPLY	11/20/2013	Regular	0.00	87.86	1099320
02165	VERIZON WIRELESS *	11/20/2013	Regular	0.00	401.14	1099321
02165	VERIZON WIRELESS *	11/20/2013	Regular	0.00	-401.14	1099321
02165	VERIZON WIRELESS *	11/20/2013	Regular	0.00	39.08	1099322
02165	VERIZON WIRELESS *	11/20/2013	Regular	0.00	1,130.55	1099323
02165	VERIZON WIRELESS *	11/20/2013	Regular	0.00	-1,130.55	1099323
02165	VERIZON WIRELESS *	11/20/2013	Regular	0.00	151.96	1099324
02165	VERIZON WIRELESS *	11/20/2013	Regular	0.00	-75.98	1099325
02165	VERIZON WIRELESS *	11/20/2013	Regular	0.00	75.98	1099325
08292	WALLER COUNTY CHILD PROTECTIVE SERVICES BC	11/20/2013	Regular	0.00	10.00	1099326
08292	WALLER COUNTY CHILD PROTECTIVE SERVICES BC	11/20/2013	Regular	0.00	-10.00	1099326
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	11/20/2013	Regular	0.00	72.50	1099327
01224	WALMART COMMUNITY BRC	11/20/2013	Regular	0.00	236.86	1099328
T.14950	WILEY, ROBYN	11/20/2013	Regular	0.00	132.61	1099329
08900	XEROX CORPORATION	11/20/2013	Regular	0.00	1,801.91	1099330
02309	XPERNET SERVICES, INC	11/20/2013	Regular	0.00	4,490.00	1099331
02317	ACCENT WIRE TIE	11/26/2013	Regular	0.00	563.42	1099332
02045	A-LINE	11/26/2013	Regular	0.00	1,274.89	1099333
01441	ALLIED WASTE SVC #473 *	11/26/2013	Regular	0.00	1,022.00	1099334
01441	ALLIED WASTE SVC #473 *	11/26/2013	Regular	0.00	1,039.13	1099335
T.8502	APPEL FORD MERCURY	11/26/2013	Regular	0.00	77.66	1099336
T.7281	BARTELS, JESSICA	11/26/2013	Regular	0.00	60.00	1099337
00514	BEN E SMITH TRACTORS, INC	11/26/2013	Regular	0.00	38,717.40	1099338
00747	BERRY M.D., DR GLENN E.	11/26/2013	Regular	0.00	2,800.00	1099339
02306	HOFF, BRANDON NEIL	11/26/2013	Regular	0.00	520.00	1099340
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	11/26/2013	Regular	0.00	26.50	1099341
01280	BROOKSHIRE HARDWARE	11/26/2013	Regular	0.00	8.29	1099342
10489	BUCKEYE CLEANING CENTER	11/26/2013	Regular	0.00	1,330.32	1099343
01905	BUREAU OF VITAL STATISTICS	11/26/2013	Regular	0.00	15.00	1099344
T.13210	BWF FREIGHT	11/26/2013	Regular	0.00	54,087.85	1099345
01113	CARRINGTON, PATRICE	11/26/2013	Regular	0.00	2,783.33	1099346
01754	CHANNEY, CAROL	11/26/2013	Regular	0.00	2,783.33	1099347
02282	CITIBANK	11/26/2013	Regular	0.00	38.93	1099348
T.11989	COLOR GRAPHICS CO.	11/26/2013	Regular	0.00	6,409.00	1099349
T.11048	COMPUTER SOLUTIONS	11/26/2013	Regular	0.00	774.52	1099350
02154	CYPRESS 290 WELDING	11/26/2013	Regular	0.00	72.00	1099351
10343	DEANGELO, CARL	11/26/2013	Regular	0.00	200.00	1099352
00392	DEMCO INC.	11/26/2013	Regular	0.00	382.87	1099353
01834	DIAMOND PHARMACY SERVICES	11/26/2013	Regular	0.00	180.71	1099354
02299	ENERGY MECHANICAL SERVICES, INC	11/26/2013	Regular	0.00	1,900.00	1099355

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01947	FLEETWOOD, TRAVIS W.	11/26/2013	Regular	0.00	2,783.33	1099356
03065	FROMAN, REBECCA A.	11/26/2013	Regular	0.00	2,783.33	1099357
02238	FUELMAN	11/26/2013	Regular	0.00	4,780.95	1099358
10768	GARCIA, MARIA L.	11/26/2013	Regular	0.00	220.00	1099359
03189	GARVIE, CALVIN	11/26/2013	Regular	0.00	2,783.33	1099360
03160	GARZIA, AUDELIA CORTEZ	11/26/2013	Regular	0.00	220.00	1099361
T.11781	GERMAN, ROBYN M.	11/26/2013	Regular	0.00	548.80	1099362
03307	GOODE, ROLFE W.	11/26/2013	Regular	0.00	2,783.33	1099363
01021	HARLE ATTY, JOHN B.	11/26/2013	Regular	0.00	2,783.33	1099364
10769	HARRIS COUNTY HOSPITAL	11/26/2013	Regular	0.00	899.49	1099365
01933	HARRIS COUNTY TOLL ROAD AUTHORITY	11/26/2013	Regular	0.00	29.65	1099366
03787	HERRMANN INTERNATIONAL	11/26/2013	Regular	0.00	368.08	1099367
03897	HOMETOWN HARDWARE	11/26/2013	Regular	0.00	98.41	1099368
02321	SOURCE HOV	11/26/2013	Regular	0.00	7,633.30	1099369
04180	INGRAM BOOK COMPANY	11/26/2013	Regular	0.00	683.00	1099370
11244	INGRAM, GERALD	11/26/2013	Regular	0.00	61.00	1099371
T.13332	JACO INDUSTRIAL SUPPLY, INC.	11/26/2013	Regular	0.00	4,099.82	1099372
10757	MITEL BUSINESS SYSTEMS INC	11/26/2013	Regular	0.00	9,240.22	1099373
05413	MRS BAIRD'S BAKERIES	11/26/2013	Regular	0.00	177.56	1099374
01695	NAPA AUTO PARTS	11/26/2013	Regular	0.00	76.84	1099375
01295	NAVASOTA MIRROR & GLASS	11/26/2013	Regular	0.00	446.50	1099376
05629	OAK FARMS DAIRY	11/26/2013	Regular	0.00	406.60	1099377
05641	OFFICE DEPOT, INC.	11/26/2013	Regular	0.00	1,488.34	1099378
00559	OMNIBASE SVCS OF TX	11/26/2013	Regular	0.00	138.00	1099379
05652	OTIS ELEVATOR COMPANY	11/26/2013	Regular	0.00	1,091.64	1099380
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	11/26/2013	Regular	0.00	2,853.72	1099381
02155	PROSS, EDITH E.	11/26/2013	Regular	0.00	435.71	1099382
06120	QUILL CORPORATION	11/26/2013	Regular	0.00	528.42	1099383
01662	RANGEL, VIRGINIA	11/26/2013	Regular	0.00	420.00	1099384
06300	REPKA'S HARDWARE & SERVICE INC	11/26/2013	Regular	0.00	36.96	1099385
06367	RICHARDSON, LEE VAN	11/26/2013	Regular	0.00	2,783.33	1099386
01469	RIVERA, JAMES	11/26/2013	Regular	0.00	2,783.33	1099387
01406	ROMCO EQUIPMENT COMPANY	11/26/2013	Regular	0.00	331.88	1099388
11119	SCHULTE ROOFING	11/26/2013	Regular	0.00	4,560.00	1099389
02050	SEAMLESS SOLUTIONS	11/26/2013	Regular	0.00	1,088.15	1099390
06865	SENASAC, RICHARD L.	11/26/2013	Regular	0.00	2,783.33	1099391
02278	SPRING GUNS & AMMO	11/26/2013	Regular	0.00	1,828.40	1099392
00384	SYSCO FOOD SERVICES OF HOUSTON	11/26/2013	Regular	0.00	3,221.01	1099393
07555	TAC SECURITY	11/26/2013	Regular	0.00	-87.50	1099394
07555	TAC SECURITY	11/26/2013	Regular	0.00	87.50	1099394
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	11/26/2013	Regular	0.00	117.12	1099395
10406	TLO LLC	11/26/2013	Regular	0.00	130.00	1099396
10411	TOMBALL TEXAS HOSPITAL COMPANY LLC	11/26/2013	Regular	0.00	208.25	1099397
T.13940	TRUJILLO, AMANDA	11/26/2013	Regular	0.00	307.44	1099398
02222	US BANCORP EQUIPMENT FINANCE, INC.	11/26/2013	Regular	0.00	101.93	1099399
02165	VERIZON WIRELESS *	11/26/2013	Regular	0.00	217.45	1099400
T.15470	VICTOR'S TREE SERVICE	11/26/2013	Regular	0.00	1,650.00	1099401
08185	VULCAN MATERIALS LP	11/26/2013	Regular	0.00	9,346.63	1099402
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	11/26/2013	Regular	0.00	29.00	1099403
01224	WALMART COMMUNITY BRC	11/26/2013	Regular	0.00	1,628.21	1099404
08768	WITTENBURG PRINTING	11/26/2013	Regular	0.00	160.58	1099405
01832	A T & T LONG DISTANCE*	11/26/2013	Regular	0.00	218.86	1099406
11241	BAQ INC.	11/26/2013	Regular	0.00	4,752.00	1099407
10492	BARCODES INC	11/26/2013	Regular	0.00	70.90	1099408
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	11/26/2013	Regular	0.00	50.02	1099409
01881	BUSINESS INK, CO.	11/26/2013	Regular	0.00	684.00	1099410
01782	CASA FOR KIDS	11/26/2013	Regular	0.00	30.00	1099411
00392	DEMCO INC.	11/26/2013	Regular	0.00	796.08	1099412
02238	FUELMAN	11/26/2013	Regular	0.00	4,714.27	1099413
01766	HARDY, CHARLESTON	11/26/2013	Regular	0.00	398.72	1099414
T.9342	HONEY BEE PLUMBING LLC	11/26/2013	Regular	0.00	130.00	1099415

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T.10114	INDOFF INC.	11/26/2013	Regular	0.00	281.78	1099416
05641	OFFICE DEPOT, INC.	11/26/2013	Regular	0.00	268.64	1099417
06120	QUILL CORPORATION	11/26/2013	Regular	0.00	1,792.31	1099418
06600	SAN BERNARD ELECTRIC CO-OP	11/26/2013	Regular	0.00	2,703.61	1099419
T.14206	SQUIER, JAMES D	11/26/2013	Regular	0.00	239.84	1099420
01106	TARGET	11/26/2013	Regular	0.00	299.95	1099421
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	11/26/2013	Regular	0.00	167.98	1099422
02165	VERIZON WIRELESS *	11/26/2013	Regular	0.00	1,130.55	1099423
02165	VERIZON WIRELESS *	11/26/2013	Regular	0.00	75.98	1099424
02165	VERIZON WIRELESS *	11/26/2013	Regular	0.00	401.14	1099425
08292	WALLER COUNTY CHILD PROTECTIVE SERVICES BC	11/26/2013	Regular	0.00	10.00	1099426
02080	A T & T *	12/04/2013	Regular	0.00	1,883.94	1099427
01832	A T & T LONG DISTANCE*	12/04/2013	Regular	0.00	1,627.26	1099428
11246	AAR INCORPORATED	12/04/2013	Regular	0.00	11,485.00	1099429
10723	ALLISON, BASS & MAGEE, LLP	12/04/2013	Regular	0.00	29,417.06	1099430
T.14035	BAKER, DANA	12/04/2013	Regular	0.00	1,780.00	1099431
11241	BAQ INC.	12/04/2013	Regular	0.00	1,500.00	1099432
T.7880	CEDILLO, SYLVIA	12/04/2013	Regular	0.00	625.00	1099433
T.11334	DESKI, SUSAN R	12/04/2013	Regular	0.00	600.00	1099434
02124	DOCUMATION OF EAST TEXAS,INC. *	12/04/2013	Regular	0.00	435.00	1099435
T.6116	FIRCHAU, ROBERT THOMAS	12/04/2013	Regular	0.00	400.00	1099436
02238	FUELMAN	12/04/2013	Regular	0.00	4,737.98	1099437
00884	HARGRAVE, DELORES	12/04/2013	Regular	0.00	458.83	1099438
01021	HARLE ATTY, JOHN B.	12/04/2013	Regular	0.00	150.00	1099439
03639	HARRIS COUNTY TREASURER	12/04/2013	Regular	0.00	4,500.00	1099440
03897	HOMETOWN HARDWARE	12/04/2013	Regular	0.00	5.99	1099441
T.9342	HONEY BEE PLUMBING LLC	12/04/2013	Regular	0.00	412.80	1099442
10813	ICS JAIL SUPPLIES INC	12/04/2013	Regular	0.00	398.09	1099443
04180	INGRAM BOOK COMPANY	12/04/2013	Regular	0.00	688.36	1099444
04505	KATY PRINTERS, INC.	12/04/2013	Regular	0.00	283.00	1099445
04556	KOBS ELECTRONICS, INC.	12/04/2013	Regular	0.00	527.97	1099446
01813	LEXIS NEXIS	12/04/2013	Regular	0.00	550.00	1099447
04766	LONE STAR UNIFORMS, INC.	12/04/2013	Regular	0.00	69.90	1099448
T.15213	MACPHERSON, KIM	12/04/2013	Regular	0.00	25.78	1099449
01660	MAILFINANCE	12/04/2013	Regular	0.00	175.00	1099450
05051	MAZOCH, CAROLINE	12/04/2013	Regular	0.00	75.26	1099451
05052	MCCAIG JR., ALBERT M.	12/04/2013	Regular	0.00	29.98	1099452
01490	MONTGOMERY CO. JUVENILE DEPT.	12/04/2013	Regular	0.00	1,100.00	1099453
05413	MRS BAIRD'S BAKERIES	12/04/2013	Regular	0.00	177.56	1099454
T.15365	MT ZION METHODIST CH.	12/04/2013	Regular	0.00	75.00	1099455
10750	MUSTANG RENTAL SERVICES	12/04/2013	Regular	0.00	2,248.60	1099456
05629	OAK FARMS DAIRY	12/04/2013	Regular	0.00	498.90	1099457
05641	OFFICE DEPOT, INC.	12/04/2013	Regular	0.00	989.85	1099458
05730	PATTISON WATER SUPPLY CO.	12/04/2013	Regular	0.00	119.75	1099459
06300	REPKA'S HARDWARE & SERVICE INC	12/04/2013	Regular	0.00	123.30	1099460
T.11555	SCHOVAJSA, TARA	12/04/2013	Regular	0.00	83.16	1099461
06721	SCOTT-MERRIMAN, INC.	12/04/2013	Regular	0.00	2,189.18	1099462
T.201	SHELBURNE, ELLEN	12/04/2013	Regular	0.00	47.91	1099463
02278	SPRING GUNS & AMMO	12/04/2013	Regular	0.00	189.80	1099464
10212	STAPLES CONTRACT AND COMMERCIAL	12/04/2013	Regular	0.00	205.65	1099465
2344	SURVIVAL ARMOR	12/04/2013	Regular	0.00	2,125.31	1099466
11193	SYNERGY RADIOLOGY ASSOCIATES	12/04/2013	Regular	0.00	68.00	1099467
00384	SYSCO FOOD SERVICES OF HOUSTON	12/04/2013	Regular	0.00	2,058.69	1099468
07555	TAC SECURITY	12/04/2013	Regular	0.00	2,319.50	1099469
01607	TAYLOR, KAREN M.	12/04/2013	Regular	0.00	1,175.00	1099470
07693	TERMINIX INTERNATIONAL	12/04/2013	Regular	0.00	60.00	1099471
00891	THE WALLER TIMES	12/04/2013	Regular	0.00	133.88	1099472
T.12364	THE WINDWARD GROUP	12/04/2013	Regular	0.00	108.00	1099473
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	12/04/2013	Regular	0.00	50.50	1099474
10630	THREE L INC	12/04/2013	Regular	0.00	22,467.43	1099475
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	12/04/2013	Regular	0.00	175.76	1099476

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T.11780	TEXAS ASSOCIATION OF CCL JUDGES	12/04/2013	Regular	0.00	35.00	1099477
02222	US BANCORP EQUIPMENT FINANCE, INC.	12/04/2013	Regular	0.00	196.49	1099478
02165	VERIZON WIRELESS *	12/04/2013	Regular	0.00	79.98	1099479
03470	WALLER COUNTY NEWS CITIZEN	12/04/2013	Regular	0.00	398.25	1099480
01224	WALMART COMMUNITY BRC	12/04/2013	Regular	0.00	200.89	1099481
T.14950	WILEY, ROBYN	12/04/2013	Regular	0.00	132.61	1099482
00995	FORT DEARBORN LIFE INSURANCE CO	11/30/2013	Regular	0.00	9.58	1099483
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	11/30/2013	Regular	0.00	4,679.60	1099484
07740	TEXAS COUNTY AND DISTRICT	11/30/2013	Regular	0.00	162,135.06	1099485
08160	VARIABLE ANNUITY LIFE INS.	11/30/2013	Regular	0.00	2,870.00	1099486
02200	A T & T *	12/11/2013	Regular	0.00	161.90	1099487
02045	A-LINE	12/11/2013	Regular	0.00	914.92	1099488
10723	ALLISON, BASS & MAGEE, LLP	12/11/2013	Regular	0.00	17,972.57	1099489
T.13050	AMERICAN TIRE DISTRIBUTORS	12/11/2013	Regular	0.00	11,264.62	1099490
T.8502	APPEL FORD MERCURY	12/11/2013	Regular	0.00	868.86	1099491
11249	ARMSTRONG REPAIR CENTER, INC.	12/11/2013	Regular	0.00	334.62	1099492
11249	ARMSTRONG REPAIR CENTER, INC.	12/11/2013	Regular	0.00	-334.62	1099492
10919	ASCO EQUIPMENT	12/11/2013	Regular	0.00	770.01	1099493
00587	BICKERSTAFF HEATH DELGADO ACOSTA LLP	12/11/2013	Regular	0.00	14,927.06	1099494
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	12/11/2013	Regular	0.00	179.31	1099495
T.13210	BWF FREIGHT	12/11/2013	Regular	0.00	14,602.43	1099496
01782	CASA FOR KIDS	12/11/2013	Regular	0.00	290.00	1099497
11022	COMMERCIAL LIGHTING	12/11/2013	Regular	0.00	1,070.56	1099498
01110	CONSOLIDATED COMMUNICATIONS	12/11/2013	Regular	0.00	240.32	1099499
01788	COVER ONE	12/11/2013	Regular	0.00	83.16	1099500
01773	DIAMOND MEDICAL SUPPLY	12/11/2013	Regular	0.00	292.33	1099501
T.11626	DOCU MATION INC	12/11/2013	Regular	0.00	1,465.00	1099502
02299	ENERGY MECHANICAL SERVICES, INC	12/11/2013	Regular	0.00	939.98	1099503
T.11346	FED EX	12/11/2013	Regular	0.00	3.52	1099504
02238	FUELMAN	12/11/2013	Regular	0.00	4,770.43	1099505
T.11418	OAKLEY, GLADYS M	12/11/2013	Regular	0.00	257.32	1099506
08199	GRAINGER	12/11/2013	Regular	0.00	1,563.00	1099507
11248	GUINN, JAMES R.	12/11/2013	Regular	0.00	2,090.98	1099508
10769	HARRIS COUNTY HOSPITAL	12/11/2013	Regular	0.00	823.00	1099509
03897	HOMETOWN HARDWARE	12/11/2013	Regular	0.00	1,649.06	1099510
T.10114	INDOFF INC.	12/11/2013	Regular	0.00	69.86	1099511
04180	INGRAM BOOK COMPANY	12/11/2013	Regular	0.00	652.21	1099512
00871	K&H PORTABLE TOILETS INC.	12/11/2013	Regular	0.00	286.75	1099513
04556	KOBS ELECTRONICS, INC.	12/11/2013	Regular	0.00	169.98	1099514
11250	LED EMERGENCY LIGHTING INC.	12/11/2013	Regular	0.00	929.95	1099515
T.13700	LIBERTY TIRE RECYCLING *	12/11/2013	Regular	0.00	617.00	1099516
T.14235	MACKIE, WOLF & ZIENTZ, PC	12/11/2013	Regular	0.00	249.00	1099517
05030	MARTIN LINEN SUPPLY CO-HOUSTON	12/11/2013	Regular	0.00	71.20	1099518
02241	MATTHEW BENDER & CO INC *	12/11/2013	Regular	0.00	38.49	1099519
05413	MRS BAIRD'S BAKERIES	12/11/2013	Regular	0.00	196.75	1099520
01695	NAPA AUTO PARTS	12/11/2013	Regular	0.00	1,582.81	1099521
01278	NATIONAL BUSINESS FURNITURE	12/11/2013	Regular	0.00	3,332.00	1099522
01943	NEOPOST USA INC	12/11/2013	Regular	0.00	471.96	1099523
05629	OAK FARMS DAIRY	12/11/2013	Regular	0.00	424.90	1099524
00783	PVAMU	12/11/2013	Regular	0.00	34.50	1099525
T.15296	QUALITY ELECTRIC, INC.	12/11/2013	Regular	0.00	3,875.00	1099526
02297	REFLECTION PRINTING	12/11/2013	Regular	0.00	3,309.42	1099527
01882	RESOURCE EDUCATION CENTER	12/11/2013	Regular	0.00	640.00	1099528
11291	ROCKDALE REGIONAL JUVENILE JUSTICE CENTER	12/11/2013	Regular	0.00	350.00	1099529
01929	SCOTT, YANCY	12/11/2013	Regular	0.00	548.91	1099530
06721	SCOTT-MERRIMAN, INC.	12/11/2013	Regular	0.00	1,133.50	1099531
10204	SECURE TRACKS GPS	12/11/2013	Regular	0.00	1,035.50	1099532
01949	SHEFFIELD, DAVID	12/11/2013	Regular	0.00	175.00	1099533
10212	STAPLES CONTRACT AND COMMERCIAL	12/11/2013	Regular	0.00	1,013.41	1099534
00384	SYSCO FOOD SERVICES OF HOUSTON	12/11/2013	Regular	0.00	1,789.77	1099535
11080	TELOMACK CABLING SOLUTIONS	12/11/2013	Regular	0.00	344.00	1099536

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T.12364	THE WINDWARD GROUP	12/11/2013	Regular	0.00	129.35	1099537
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	12/11/2013	Regular	0.00	240.00	1099538
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	12/11/2013	Regular	0.00	172.80	1099539
00845	TRAVIS COUNTY CLERK	12/11/2013	Regular	0.00	419.00	1099540
02104	US SCRIPT, INC	12/11/2013	Regular	0.00	2,089.83	1099541
08292	WALLER COUNTY CHILD PROTECTIVE SERVICES BC	12/11/2013	Regular	0.00	130.00	1099542
01974	WILDLIFE CONTROL SUPPLIES	12/11/2013	Regular	0.00	1,445.87	1099543
T.13938	WORDSMITH REPORTING	12/11/2013	Regular	0.00	250.00	1099544
02309	XPERNET SERVICES, INC	12/11/2013	Regular	0.00	4,925.00	1099545
07548	TAC HEBP	12/06/2013	Regular	0.00	276,685.48	1099546
	Void	12/06/2013	Regular	0.00	0.00	1099547
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	12/13/2013	Regular	0.00	6,081.01	1099548
02194	UNITED STATES TREASURY	12/13/2013	Regular	0.00	460.00	1099549
02200	A T & T *	12/18/2013	Regular	0.00	80.32	1099550
02200	A T & T *	12/18/2013	Regular	0.00	16,400.14	1099551
02200	A T & T *	12/18/2013	Regular	0.00	34.92	1099552
02200	A T & T *	12/18/2013	Regular	0.00	400.00	1099553
10543	A T & T UVERSE *	12/18/2013	Regular	0.00	74.05	1099554
10729	ACCESS HEALTH	12/18/2013	Regular	0.00	255.65	1099555
02045	A-LINE	12/18/2013	Regular	0.00	4,207.68	1099556
01441	ALLIED WASTE SVC #473 *	12/18/2013	Regular	0.00	118.79	1099557
T.13050	AMERICAN TIRE DISTRIBUTORS	12/18/2013	Regular	0.00	447.56	1099558
T.8502	APPEL FORD MERCURY	12/18/2013	Regular	0.00	65.09	1099559
00340	APPLIED CONCEPTS, INC.	12/18/2013	Regular	0.00	1,555.00	1099560
11249	ARMSTRONG REPAIR CENTER, INC.	12/18/2013	Regular	0.00	95.96	1099561
11245	ATIS ELEVATOR INSPECTIONS	12/18/2013	Regular	0.00	425.00	1099562
00580	BABU M.D.P.A., SURESH K.J.	12/18/2013	Regular	0.00	126.91	1099563
01975	BAKER DVM, WENDELL C.	12/18/2013	Regular	0.00	1,965.00	1099564
00747	BERRY M.D., DR GLENN E.	12/18/2013	Regular	0.00	2,800.00	1099565
01306	BLUEBONNET HERB FARMS	12/18/2013	Regular	0.00	305.00	1099566
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	12/18/2013	Regular	0.00	91.47	1099567
01340	BROOKSHIRE M.W.D.	12/18/2013	Regular	0.00	199.43	1099568
02147	BROWNELLS, INC	12/18/2013	Regular	0.00	875.75	1099569
10489	BUCKEYE CLEANING CENTER	12/18/2013	Regular	0.00	430.26	1099570
01113	CARRINGTON, PATRICE	12/18/2013	Regular	0.00	2,783.33	1099571
01754	CHANEY, CAROL	12/18/2013	Regular	0.00	2,783.33	1099572
01447	CLINICAL PATHOLOGY LAB INC.	12/18/2013	Regular	0.00	255.66	1099573
T.11048	COMPUTER SOLUTIONS	12/18/2013	Regular	0.00	295.00	1099574
01110	CONSOLIDATED COMMUNICATIONS	12/18/2013	Regular	0.00	1,836.91	1099575
01989	DAYSTAR PUBLISHING, INC	12/18/2013	Regular	0.00	187.00	1099576
02061	DELUXE FOR BUSINESS	12/18/2013	Regular	0.00	411.19	1099577
T.8338	DENNISON, CODY	12/18/2013	Regular	0.00	100.00	1099578
01834	DIAMOND PHARMACY SERVICES	12/18/2013	Regular	0.00	216.52	1099579
T.8139	EDMONDS INSURANCE AGENCY	12/18/2013	Regular	0.00	3,999.00	1099580
	Void	12/18/2013	Regular	0.00	0.00	1099581
01947	FLEETWOOD, TRAVIS W.	12/18/2013	Regular	0.00	2,783.33	1099582
03065	FROMAN, REBECCA A.	12/18/2013	Regular	0.00	2,783.33	1099583
02238	FUELMAN	12/18/2013	Regular	0.00	5,129.31	1099584
10768	GARCIA, MARIA L.	12/18/2013	Regular	0.00	220.00	1099585
03189	GARVIE, CALVIN	12/18/2013	Regular	0.00	2,783.33	1099586
03160	GARZIA, AUDELIA CORTEZ	12/18/2013	Regular	0.00	220.00	1099587
T.10220	GIGATRON SOFTWARE CORP.	12/18/2013	Regular	0.00	724.00	1099588
03307	GOODE, ROLFE W.	12/18/2013	Regular	0.00	2,783.33	1099589
03412	GT DISTRIBUTORS, INC.	12/18/2013	Regular	0.00	1,715.52	1099590
10814	HALLETT MATERIALS	12/18/2013	Regular	0.00	378.48	1099591
01766	HARDY, CHARLESTON	12/18/2013	Regular	0.00	292.88	1099592
03616	ARLAN'S	12/18/2013	Regular	0.00	11.94	1099593
01021	HARLE ATTY, JOHN B.	12/18/2013	Regular	0.00	2,783.33	1099594
03639	HARRIS COUNTY TREASURER	12/18/2013	Regular	0.00	2,610.00	1099595
01963	HEMPSTEAD GLASS & MIRROR	12/18/2013	Regular	0.00	561.86	1099596
03721	CITY OF HEMPSTEAD	12/18/2013	Regular	0.00	16,887.45	1099597

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T.15228	HILLSMAN, RACHEL	12/18/2013	Regular	0.00	259.80	1099598
03897	HOMETOWN HARDWARE	12/18/2013	Regular	0.00	60.86	1099599
T.14203	HORSESHOE BAY RESORT MARRIOTT	12/18/2013	Regular	0.00	1,357.86	1099600
10813	ICS JAIL SUPPLIES INC	12/18/2013	Regular	0.00	246.86	1099601
T.10114	INDOFF INC.	12/18/2013	Regular	0.00	21.87	1099602
10758	INNOVATIVE COMMUNICATION SYSTEMS	12/18/2013	Regular	0.00	885.12	1099603
02271	JOHNSTONE SUPPLY	12/18/2013	Regular	0.00	292.62	1099604
11299	JURICA, ROY	12/18/2013	Regular	0.00	373.17	1099605
01704	JUSTICE BENEFITS INC	12/18/2013	Regular	0.00	3,901.48	1099606
04556	KOBS ELECTRONICS, INC.	12/18/2013	Regular	0.00	544.90	1099607
11294	LAW OFFICE OF KARL SCHNEIDER	12/18/2013	Regular	0.00	75.00	1099608
00598	LE M.D.P.A., DAVID T.	12/18/2013	Regular	0.00	388.06	1099609
11300	LE, MARK D MD PA *	12/18/2013	Regular	0.00	33.27	1099610
01858	LEXIS NEXIS *	12/18/2013	Regular	0.00	50.00	1099611
10673	LINMARIE GARSEE & ASSOCIATES *	12/18/2013	Regular	0.00	362.50	1099612
04766	LONE STAR UNIFORMS, INC.	12/18/2013	Regular	0.00	1,011.20	1099613
11301	MAGNOLIA FUNERAL HOME INC	12/18/2013	Regular	0.00	350.00	1099614
05030	MARTIN LINEN SUPPLY CO-HOUSTON	12/18/2013	Regular	0.00	71.20	1099615
01347	MCWILLIAMS FUNERAL HOME	12/18/2013	Regular	0.00	915.00	1099616
T.10868	MORE THAN SIGNS	12/18/2013	Regular	0.00	50.00	1099617
05413	MRS BAIRD'S BAKERIES	12/18/2013	Regular	0.00	236.16	1099618
T.9969	MURRAY, VINCENT	12/18/2013	Regular	0.00	484.40	1099619
05419	MYERS TIRE - SAN ANTONIO #34	12/18/2013	Regular	0.00	350.00	1099620
01695	NAPA AUTO PARTS	12/18/2013	Regular	0.00	4,697.69	1099621
T.14177	NEMEC, GARRETT	12/18/2013	Regular	0.00	30.78	1099622
01883	NORTH CYPRESS MED CENTER	12/18/2013	Regular	0.00	3,799.25	1099623
05629	OAK FARMS DAIRY	12/18/2013	Regular	0.00	794.13	1099624
05641	OFFICE DEPOT, INC.	12/18/2013	Regular	0.00	1,013.37	1099625
01518	PAI, ARVIND M MD PA	12/18/2013	Regular	0.00	329.03	1099626
05900	PITNEY BOWES, INC.	12/18/2013	Regular	0.00	90.00	1099627
T.13415	CITY OF PRAIRIE VIEW	12/18/2013	Regular	0.00	31.45	1099628
05995	PRECISION PRINTING	12/18/2013	Regular	0.00	419.21	1099629
00783	PVAMU	12/18/2013	Regular	0.00	34.50	1099630
01662	RANGEL, VIRGINIA	12/18/2013	Regular	0.00	420.00	1099631
02055	RECOVERY HEALTHCARE CORPORATION	12/18/2013	Regular	0.00	620.00	1099632
06300	REPKA'S HARDWARE & SERVICE INC	12/18/2013	Regular	0.00	35.30	1099633
01645	RICHARDSON, GLORIA	12/18/2013	Regular	0.00	2,030.00	1099634
06367	RICHARDSON, LEE VAN	12/18/2013	Regular	0.00	2,783.33	1099635
01469	RIVERA, JAMES	12/18/2013	Regular	0.00	2,783.33	1099636
01406	ROMCO EQUIPMENT COMPANY	12/18/2013	Regular	0.00	663.51	1099637
T.9451	SCHMIDT FUNERAL HOME	12/18/2013	Regular	0.00	915.00	1099638
01896	SCHUBERT, SUSIE	12/18/2013	Regular	0.00	33.15	1099639
06721	SCOTT-MERRIMAN, INC.	12/18/2013	Regular	0.00	5,048.00	1099640
T.12059	SCY IMAGING	12/18/2013	Regular	0.00	300.00	1099641
02050	SEAMLESS SOLUTIONS	12/18/2013	Regular	0.00	12,943.07	1099642
T.14669	SECRETARY OF STATE*	12/18/2013	Regular	0.00	220.00	1099643
06865	SENASAC, RICHARD L.	12/18/2013	Regular	0.00	2,783.33	1099644
T.13500	SHUR-CO	12/18/2013	Regular	0.00	460.26	1099645
T.14951	SIG MCDONALD & WESSENDORFF INSURANCE	12/18/2013	Regular	0.00	2,320.00	1099646
02278	SPRING GUNS & AMMO	12/18/2013	Regular	0.00	1,850.00	1099647
12269	STEALTH COMMUNICATIONS	12/18/2013	Regular	0.00	3,339.98	1099648
00384	SYSCO FOOD SERVICES OF HOUSTON	12/18/2013	Regular	0.00	4,174.28	1099649
T.13048	TEXAS AGRILIFE EXTENSION CONFERENCE SERVICE	12/18/2013	Regular	0.00	330.00	1099650
10337	TEXAS ASSOCIATION OF ELECTIONS ADMINISTRATORS	12/18/2013	Regular	0.00	760.00	1099651
00303	TEXAS PARKS & WILDLIFE	12/18/2013	Regular	0.00	172.55	1099652
T.14230	TEXAS PARKS & WILDLIFE	12/18/2013	Regular	0.00	87.55	1099653
10341	TEXAS PARKS & WILDLIFE	12/18/2013	Regular	0.00	87.55	1099654
00727	THE HOTLINE PRESS	12/18/2013	Regular	0.00	390.75	1099655
10406	TLO LLC	12/18/2013	Regular	0.00	110.25	1099656
10411	TOMBALL TEXAS HOSPITAL COMPANY LLC	12/18/2013	Regular	0.00	2,851.19	1099657
01651	TX INST OF PULM AND SLEEP MED	12/18/2013	Regular	0.00	45.17	1099658

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11073	UNION PACIFIC RAILROAD COMPANY	12/18/2013	Regular	0.00	2,615.66	1099659
10200	UNITED SHIELD INTERNATIONAL LLC	12/18/2013	Regular	0.00	651.00	1099660
02222	US BANCORP EQUIPMENT FINANCE, INC.	12/18/2013	Regular	0.00	298.42	1099661
02165	VERIZON WIRELESS *	12/18/2013	Regular	0.00	151.96	1099662
02165	VERIZON WIRELESS *	12/18/2013	Regular	0.00	39.99	1099663
02165	VERIZON WIRELESS *	12/18/2013	Regular	0.00	320.16	1099664
02165	VERIZON WIRELESS *	12/18/2013	Regular	0.00	39.08	1099665
08185	VULCAN MATERIALS LP	12/18/2013	Regular	0.00	15,662.81	1099666
08280	WALLER COUNTY APPRAISAL DISTRICT	12/18/2013	Regular	0.00	92,536.25	1099667
03470	WALLER COUNTY NEWS CITIZEN	12/18/2013	Regular	0.00	297.00	1099668
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	12/18/2013	Regular	0.00	325.00	1099669
01224	WALMART COMMUNITY BRC	12/18/2013	Regular	0.00	781.89	1099670
T.1637	WINFREE, SUSAN	12/18/2013	Regular	0.00	263.89	1099671
01235	WINZER CORPORATION	12/18/2013	Regular	0.00	1,647.85	1099672
T.14586	WOLTMANN'S WELDING & FABRICATING	12/18/2013	Regular	0.00	35.05	1099673
08900	XEROX CORPORATION	12/18/2013	Regular	0.00	1,937.09	1099674
T.10102	ZEE MEDICAL, INC.	12/18/2013	Regular	0.00	267.55	1099675
01780	4M YOUTH SERVICES, INC	12/20/2013	Regular	0.00	7,695.00	1099676
02080	A T & T *	12/20/2013	Regular	0.00	1,436.52	1099677
01832	A T & T LONG DISTANCE*	12/20/2013	Regular	0.00	253.32	1099678
10836	ALERT	12/20/2013	Regular	0.00	80.00	1099679
02045	A-LINE	12/20/2013	Regular	0.00	113.64	1099680
02224	ALLEN, JAN	12/20/2013	Regular	0.00	450.00	1099681
01441	ALLIED WASTE SVC #473 *	12/20/2013	Regular	0.00	219.50	1099682
01441	ALLIED WASTE SVC #473 *	12/20/2013	Regular	0.00	200.07	1099683
10723	ALLISON, BASS & MAGEE, LLP	12/20/2013	Regular	0.00	15,537.97	1099684
T.8502	APPEL FORD MERCURY	12/20/2013	Regular	0.00	6.32	1099685
T.14035	BAKER, DANA	12/20/2013	Regular	0.00	150.00	1099686
00587	BICKERSTAFF HEATH DELGADO ACOSTA LLP	12/20/2013	Regular	0.00	175.00	1099687
02302	BRENHAM CHRYSLER JEEP	12/20/2013	Regular	0.00	48.20	1099688
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	12/20/2013	Regular	0.00	1,747.26	1099689
01280	BROOKSHIRE HARDWARE	12/20/2013	Regular	0.00	88.82	1099690
10489	BUCKEYE CLEANING CENTER	12/20/2013	Regular	0.00	57.96	1099691
T.13292	CALDWELL COUNTRY CHEVROLET	12/20/2013	Regular	0.00	27,539.00	1099692
01113	CARRINGTON, PATRICE	12/20/2013	Regular	0.00	500.00	1099693
T.15160	CASARETTO, MICHAEL	12/20/2013	Regular	0.00	1,400.00	1099694
T.11989	COLOR GRAPHICS CO.	12/20/2013	Regular	0.00	1,172.10	1099695
02154	CYPRESS 290 WELDING	12/20/2013	Regular	0.00	72.00	1099696
11308	D & D FEED AND SUPPLY CO INC	12/20/2013	Regular	0.00	72.35	1099697
11308	D & D FEED AND SUPPLY CO INC	12/20/2013	Regular	0.00	-72.35	1099697
01989	DAYSTAR PUBLISHING, INC	12/20/2013	Regular	0.00	313.88	1099698
00484	DELL	12/20/2013	Regular	0.00	655.98	1099699
T.8338	DENNISON, CODY	12/20/2013	Regular	0.00	251.20	1099700
T.11334	DESKI, SUSAN R	12/20/2013	Regular	0.00	650.00	1099701
T.15279	DUHON III, CARBETT J.	12/20/2013	Regular	0.00	400.00	1099702
02960	FOLLETT SOFTWARE COMPANY	12/20/2013	Regular	0.00	1,508.59	1099703
02238	FUELMAN	12/20/2013	Regular	0.00	4,948.76	1099704
T.11781	GERMAN, ROBYN M.	12/20/2013	Regular	0.00	306.73	1099705
03307	GOODE, ROLFE W.	12/20/2013	Regular	0.00	500.00	1099706
08199	GRAINGER	12/20/2013	Regular	0.00	546.50	1099707
01021	HARLE ATTY, JOHN B.	12/20/2013	Regular	0.00	300.00	1099708
03787	HERRMANN INTERNATIONAL	12/20/2013	Regular	0.00	3,016.37	1099709
T.15228	HILLSMAN, RACHEL	12/20/2013	Regular	0.00	169.68	1099710
03897	HOMETOWN HARDWARE	12/20/2013	Regular	0.00	486.88	1099711
T.12497	HUGHES & LEISSNER PLLC	12/20/2013	Regular	0.00	1,073.46	1099712
04159	INDUSTRIAL SCALE CO., INC.	12/20/2013	Regular	0.00	945.00	1099713
00430	JACKSON, JUNE	12/20/2013	Regular	0.00	670.29	1099714
11310	JOHNNY'S SELECTED SEEDS	12/20/2013	Regular	0.00	201.85	1099715
11314	JOHNSON DELUCA KURISKY & GOULD PC	12/20/2013	Regular	0.00	75.00	1099716
04420	KARISCH, CHARLES J.	12/20/2013	Regular	0.00	1,200.00	1099717
T.14761	KIMBALL MIDWEST	12/20/2013	Regular	0.00	428.24	1099718

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T.14596	KNIGHT, BILLY (J)	12/20/2013	Regular	0.00	72.54	1099719
10404	LARSON & WEISINGER ATTORNEYS AT LAW	12/20/2013	Regular	0.00	1,250.00	1099720
01813	LEXIS NEXIS	12/20/2013	Regular	0.00	601.00	1099721
01858	LEXIS NEXIS *	12/20/2013	Regular	0.00	30.00	1099722
T.10368	LINEBARGER, GOGGIN, BLAIR,	12/20/2013	Regular	0.00	3,355.00	1099723
04766	LONE STAR UNIFORMS, INC.	12/20/2013	Regular	0.00	88.45	1099724
T.15213	MACPHERSON, KIM	12/20/2013	Regular	0.00	134.63	1099725
05051	MAZOCH, CAROLINE	12/20/2013	Regular	0.00	75.26	1099726
00768	MEMORIAL HERMANN HOSPITAL SYS	12/20/2013	Regular	0.00	3,604.97	1099727
10757	MITEL BUSINESS SYSTEMS INC	12/20/2013	Regular	0.00	7,389.10	1099728
10764	MONROE SYSTEMS FOR BUSINESS, INC	12/20/2013	Regular	0.00	81.34	1099729
01695	NAPA AUTO PARTS	12/20/2013	Regular	0.00	47.88	1099730
T.11979	NATIONAL COUNCIL OF JUVENILE	12/20/2013	Regular	0.00	195.00	1099731
11303	NEEL, NORMA	12/20/2013	Regular	0.00	12.00	1099732
T.10222	ONE SOURCE TOXICOLOGY	12/20/2013	Regular	0.00	120.00	1099733
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	12/20/2013	Regular	0.00	2,278.27	1099734
06120	QUILL CORPORATION	12/20/2013	Regular	0.00	307.54	1099735
01353	RELiant ENERGY	12/20/2013	Regular	0.00	1,951.62	1099736
06300	REPKA'S HARDWARE & SERVICE INC	12/20/2013	Regular	0.00	104.53	1099737
01645	RICHARDSON, GLORIA	12/20/2013	Regular	0.00	894.00	1099738
06600	SAN BERNARD ELECTRIC CO-OP	12/20/2013	Regular	0.00	2,497.57	1099739
06721	SCOTT-MERRIMAN, INC.	12/20/2013	Regular	0.00	360.00	1099740
02050	SEAMLESS SOLUTIONS	12/20/2013	Regular	0.00	937.38	1099741
02258	SEAMLESS SOLUTIONS *	12/20/2013	Regular	0.00	432.57	1099742
06865	SENASAC, RICHARD L.	12/20/2013	Regular	0.00	450.00	1099743
11311	SIDDONS-MARTIN EMERGENCY GROUP	12/20/2013	Regular	0.00	14,221.00	1099744
T.13070	STEEN, HENRY G. JR	12/20/2013	Regular	0.00	4,346.58	1099745
11312	STYERS CONSTRUCTION CO INC	12/20/2013	Regular	0.00	13,800.00	1099746
11307	STYERS, MEGAN	12/20/2013	Regular	0.00	150.00	1099747
07555	TAC SECURITY	12/20/2013	Regular	0.00	407.50	1099748
01106	TARGET	12/20/2013	Regular	0.00	122.94	1099749
01607	TAYLOR, KAREN M.	12/20/2013	Regular	0.00	1,325.00	1099750
T.12564	TEXAS AGRILIFE EXTENSION SERVICE	12/20/2013	Regular	0.00	400.00	1099751
T.15128	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/20/2013	Regular	0.00	75.00	1099752
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	12/20/2013	Regular	0.00	93.33	1099753
01931	THE HOME DEPOT	12/20/2013	Regular	0.00	162.76	1099754
10630	THREE L INC	12/20/2013	Regular	0.00	21,346.12	1099755
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	12/20/2013	Regular	0.00	188.49	1099756
T.13037	TRUCK GEAR SUPERCENTER	12/20/2013	Regular	0.00	984.70	1099757
T.13940	TRUJILLO, AMANDA	12/20/2013	Regular	0.00	270.98	1099758
01709	TEXAS SOCIAL SECURITY PROGRAM	12/20/2013	Regular	0.00	35.00	1099759
02162	U S POSTMASTER *	12/20/2013	Regular	0.00	138.00	1099760
02162	U S POSTMASTER *	12/20/2013	Regular	0.00	9,600.00	1099761
02162	U S POSTMASTER *	12/20/2013	Regular	0.00	2,300.00	1099762
02165	VERIZON WIRELESS *	12/20/2013	Regular	0.00	1,130.50	1099763
02165	VERIZON WIRELESS *	12/20/2013	Regular	0.00	75.98	1099764
02165	VERIZON WIRELESS *	12/20/2013	Regular	0.00	401.14	1099765
T.15470	VICTOR'S TREE SERVICE	12/20/2013	Regular	0.00	200.00	1099766
02257	VOSS LIGHTING	12/20/2013	Regular	0.00	134.00	1099767
01983	VOTEC	12/20/2013	Regular	0.00	26,955.60	1099768
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	12/20/2013	Regular	0.00	29.00	1099769
01224	WALMART COMMUNITY BRC	12/20/2013	Regular	0.00	649.74	1099770
11304	WHITMAN, CHRISTINE	12/20/2013	Regular	0.00	96.28	1099771
00572	WRIGHT, LYNNA	12/20/2013	Regular	0.00	203.48	1099772
02309	XPERNET SERVICES, INC	12/20/2013	Regular	0.00	893.00	1099773
10720	ZWIENER, ELIZABETH	12/20/2013	Regular	0.00	150.00	1099774
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	12/27/2013	Regular	0.00	6,081.01	1099775
02194	UNITED STATES TREASURY	12/27/2013	Regular	0.00	460.00	1099776
00995	FORT DEARBORN LIFE INSURANCE CO	12/31/2013	Regular	0.00	9.58	1099777
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	12/31/2013	Regular	0.00	4,679.60	1099778
07740	TEXAS COUNTY AND DISTRICT	12/31/2013	Regular	0.00	122,073.21	1099779

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
08160	VARIABLE ANNUITY LIFE INS.	12/31/2013	Regular	0.00	2,770.00	1099780
07551	TEXAS ASSOCIATION OF COUNTIES	12/31/2013	Regular	0.00	6,591.48	1099781
T.14335	CHERNOSKY, PATRICIA ANN (J)	01/09/2013	Regular	0.00	10.00	2030991
10557	HART, DON A (J)	01/09/2013	Regular	0.00	10.00	2030992
10556	JOHNSON, DARRYL S (J)	01/09/2013	Regular	0.00	10.00	2030993
T.14081	WAGGONER, BRIAN (J)	01/09/2013	Regular	0.00	10.00	2030994
10569	AMSLER, CONNIE LYNN (J)	01/22/2013	Regular	0.00	10.00	2030995
10584	ARMENTOR, TIMOTHY J (J)	01/22/2013	Regular	0.00	10.00	2030996
10593	BAZAN, RUBEN (J)	01/22/2013	Regular	0.00	10.00	2030997
10574	BOETTCHER, LISA MARIE (J)	01/22/2013	Regular	0.00	10.00	2030998
10588	BREMER, STANLEY WAYNE (J)	01/22/2013	Regular	0.00	10.00	2030999
10583	BURKE, LORETTA WALKER (J)	01/22/2013	Regular	0.00	10.00	2031000
10571	BUTLER, TAMERON LYNETTE (J)	01/22/2013	Regular	0.00	10.00	2031001
10575	CARTER, LINDI KAY	01/22/2013	Regular	0.00	10.00	2031002
T.9006	CRANK, JACK DAVID	01/22/2013	Regular	0.00	10.00	2031003
T.10153	CUTAIA, KRISTIN JOHANSEN (J)	01/22/2013	Regular	0.00	10.00	2031004
10592	DAVIS, WESSLEE CLINTON (J)	01/22/2013	Regular	0.00	10.00	2031005
10586	DEEGEAR, CHRISTOPHER LYNCH (J)	01/22/2013	Regular	0.00	90.00	2031006
10577	DIEZI, TAMMY ULBRICHT (J)	01/22/2013	Regular	0.00	90.00	2031007
10585	FELICIA, PHILLIP HAROLD (J)	01/22/2013	Regular	0.00	10.00	2031008
10596	GILLOTH, AMY ALISSA (J)	01/22/2013	Regular	0.00	10.00	2031009
10590	GRIFFIN, KEVIN LLOYD (J)	01/22/2013	Regular	0.00	90.00	2031010
10594	HAMILTON, JIMMIE LEE (J)	01/22/2013	Regular	0.00	90.00	2031011
10595	HEINE, JANET HINKLEMAN (J)	01/22/2013	Regular	0.00	10.00	2031012
10581	JACKSON, KEVIN LEMARK (J)	01/22/2013	Regular	0.00	10.00	2031013
10578	JONES, ALLEN GWYNNE (J)	01/22/2013	Regular	0.00	90.00	2031014
T.14401	KING, ANN S. (J)	01/22/2013	Regular	0.00	10.00	2031015
10589	KULHANEK, ANN ELIZABETH (J)	01/22/2013	Regular	0.00	90.00	2031016
10579	LONGA, STEPHANIE ELAINE (J)	01/22/2013	Regular	0.00	10.00	2031017
10576	MERMIS, SHERRIE MCMILLIAN (J)	01/22/2013	Regular	0.00	10.00	2031018
10573	MUNSON, DIANE SHERIDAN (J)	01/22/2013	Regular	0.00	10.00	2031019
10587	PAUL, JEFFREY LYNN (J)	01/22/2013	Regular	0.00	90.00	2031020
T.14353	SAUCEDO, FRANCISCO (J)	01/22/2013	Regular	0.00	10.00	2031021
10591	SCHOLL, JOHN THOMAS (J)	01/22/2013	Regular	0.00	10.00	2031022
10580	SMITH, PAUL WAYNE (J)	01/22/2013	Regular	0.00	10.00	2031023
10572	THOMAS, RICHARD WAYNE (J)	01/22/2013	Regular	0.00	90.00	2031024
10597	TIBURCIO, BRENELSA FAUSTINIA (J)	01/22/2013	Regular	0.00	90.00	2031025
10570	VANN, TONI LORENE (J)	01/22/2013	Regular	0.00	10.00	2031026
10582	WHITWORTH, SARAH CORINNE (J)	01/22/2013	Regular	0.00	10.00	2031027
10611	ADAMS, JERRY BRANDON (J)	01/28/2013	Regular	0.00	10.00	2031028
10609	ALLEN, HENRY MONTRELL (J)	01/28/2013	Regular	0.00	10.00	2031029
10634	APKER, TRACY RAY (J)	01/28/2013	Regular	0.00	50.00	2031030
10618	BAILEY, CALEB PHILIP (J)	01/28/2013	Regular	0.00	10.00	2031031
10642	CARLSON, GRACE AMARIS (J)	01/28/2013	Regular	0.00	50.00	2031032
10641	CHEATUM, RICHARD C (J)	01/28/2013	Regular	0.00	10.00	2031033
10613	COOKSEY, AUBERT LINN (J)	01/28/2013	Regular	0.00	10.00	2031034
10615	DALEY, DAVID CARROLL (J)	01/28/2013	Regular	0.00	10.00	2031035
10607	DEBENEDICTIS, ALAN JAMES (J)	01/28/2013	Regular	0.00	10.00	2031036
T.9398	ERMIS, KIRSTEN (J)	01/28/2013	Regular	0.00	10.00	2031037
10625	GOMEZ, RICARDO (J)	01/28/2013	Regular	0.00	10.00	2031038
10637	GOODPASTURE, LORIE ANN (J)	01/28/2013	Regular	0.00	10.00	2031039
T.9332	GOODRUM, CLIFFORD WILLIAM	01/28/2013	Regular	0.00	10.00	2031040
10640	GRAYSON, ALECIA CATHERINE (J)	01/28/2013	Regular	0.00	10.00	2031041
10610	HAAS, TOBIN JAY (J)	01/28/2013	Regular	0.00	10.00	2031042
T.10043	HALL, MANUREEN (J)	01/28/2013	Regular	0.00	10.00	2031043
10619	HALLMAN, RICHARD LEE (J)	01/28/2013	Regular	0.00	50.00	2031044
T.13463	HARGET, CLIFFORD (J)	01/28/2013	Regular	0.00	10.00	2031045
T.10342	HARRISON, CLAUDIA JAQUILIN (J)	01/28/2013	Regular	0.00	10.00	2031046
10622	HERRINGTON, MELBA SUE (J)	01/28/2013	Regular	0.00	10.00	2031047
10624	HESTER, BETTINA DENISE (J)	01/28/2013	Regular	0.00	10.00	2031048
10635	HILL, TALLECIA EMILLIA (J)	01/28/2013	Regular	0.00	10.00	2031049

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10608	HORGER, ANITA LEE (J)	01/28/2013	Regular	0.00	10.00	2031050
10633	INGRAM, KIMBERLY ANN (J)	01/28/2013	Regular	0.00	50.00	2031051
10638	IVIE, PATRICIA A (J)	01/28/2013	Regular	0.00	10.00	2031052
10636	KENT, SERENA LYNN (J)	01/28/2013	Regular	0.00	10.00	2031053
10617	LANGE, MARGARET ANN (J)	01/28/2013	Regular	0.00	10.00	2031054
10632	LEWIS, NITA WOOD (J)	01/28/2013	Regular	0.00	10.00	2031055
10631	LONG, ADAM THOMAS (J)	01/28/2013	Regular	0.00	50.00	2031056
10614	MARCHES, DAVID EARL (J)	01/28/2013	Regular	0.00	10.00	2031057
10623	MCCLENNON, CHANDRA ADAMS (J)	01/28/2013	Regular	0.00	50.00	2031058
10626	MCCLURE, HUGH ALLEN (J)	01/28/2013	Regular	0.00	10.00	2031059
T.7825	MCCOWN, SUSAN	01/28/2013	Regular	0.00	10.00	2031060
T.15143	NELSON, MARY ANITA (J)	01/28/2013	Regular	0.00	10.00	2031061
10627	SCHNEIDER, WILLIAM RANDALL (J)	01/28/2013	Regular	0.00	10.00	2031062
10639	SMITH, ASHLEY NICOLE (J)	01/28/2013	Regular	0.00	10.00	2031063
10606	THOMPSON, DIANNE MARIE (J)	01/28/2013	Regular	0.00	10.00	2031064
T.14797	UNDERWOOD, MARILYN D. (J)	01/28/2013	Regular	0.00	10.00	2031065
10621	VASQUEZ, RACHEL TREVINO (J)	01/28/2013	Regular	0.00	50.00	2031066
10620	VAUGHN, JESSICA RAE (J)	01/28/2013	Regular	0.00	10.00	2031067
10628	WALKER, DANIEL ROLAND (J)	01/28/2013	Regular	0.00	50.00	2031068
10629	WALKER, VERA MARIE (J)	01/28/2013	Regular	0.00	50.00	2031069
10612	WILLIAMS, JACQUELINE E. (J)	01/28/2013	Regular	0.00	50.00	2031070
T.9208	WINTER, JEFFREY TERRELL	01/28/2013	Regular	0.00	50.00	2031071
10656	DAVIS, JIMMY (J)	02/05/2013	Regular	0.00	10.00	2031072
10655	DUNCAN, WRENDY (J)	02/05/2013	Regular	0.00	10.00	2031073
10653	HERNDON, MARIE (J)	02/05/2013	Regular	0.00	10.00	2031074
10654	WILKERSON, WARREN (J)	02/05/2013	Regular	0.00	10.00	2031075
10652	WILLIAMS, SARAH (J)	02/05/2013	Regular	0.00	10.00	2031076
10688	BARTLETT, CHRIS (J)	02/25/2013	Regular	0.00	10.00	2031077
10685	COOKSEY, DALE (J)	02/25/2013	Regular	0.00	290.00	2031078
10682	DOWNEY, MILDRED (J)	02/25/2013	Regular	0.00	290.00	2031079
10683	FRANKLIN, FAYE (J)	02/25/2013	Regular	0.00	250.00	2031080
10680	GLOVER, GENE (J)	02/25/2013	Regular	0.00	290.00	2031081
10684	GRAHAM, TOM (J)	02/25/2013	Regular	0.00	290.00	2031082
T.15063	HILL, ANTHONY (J)	02/25/2013	Regular	0.00	250.00	2031083
T.14466	LANDIN, JOE (J)	02/25/2013	Regular	0.00	250.00	2031084
10687	NEMEC, CAROL (J)	02/25/2013	Regular	0.00	210.00	2031085
10686	OCHSNER, JENELLE (RETA) (J)	02/25/2013	Regular	0.00	290.00	2031086
10681	RICHARDSON, NATHANIEL (J)	02/25/2013	Regular	0.00	290.00	2031087
10256	STUBBLEFIELD, ORA RENEE (J)	02/25/2013	Regular	0.00	290.00	2031088
10695	ADAMS, JOE M (J)	02/26/2013	Regular	0.00	10.00	2031089
10699	CITIZEN, LINDA (J)	02/26/2013	Regular	0.00	10.00	2031090
10691	GARRETT, TIM (J)	02/26/2013	Regular	0.00	10.00	2031091
10697	LEGGETT, GARY RODNEY (J)	02/26/2013	Regular	0.00	10.00	2031092
10693	MIKEL, KENNETH WAYNE (J)	02/26/2013	Regular	0.00	10.00	2031093
10698	NELSON, LOIS LYNN (J)	02/26/2013	Regular	0.00	10.00	2031094
10701	RUBLE, MARY JANE (J)	02/26/2013	Regular	0.00	10.00	2031095
10700	SANDERS, JESSE RANDAL (J)	02/26/2013	Regular	0.00	10.00	2031096
10692	SCHROEDER, WAYNE (J)	02/26/2013	Regular	0.00	10.00	2031097
10694	SPRINGER, KELLY SUE (J)	02/26/2013	Regular	0.00	10.00	2031098
10696	THOMPSON, MICHAEL J (J)	02/26/2013	Regular	0.00	10.00	2031099
T.8173	WOODARD, FELICIA (J)	02/26/2013	Regular	0.00	10.00	2031100
10710	GLOVER, ALMA FLOOD (J)	03/06/2013	Regular	0.00	10.00	2031101
T.5655	LASKER, MARCIA (J)	03/06/2013	Regular	0.00	10.00	2031102
10709	LEHNE, ANDREW JOHN (J)	03/06/2013	Regular	0.00	10.00	2031103
10712	LEMON, ROBERT WAYNE (J)	03/06/2013	Regular	0.00	10.00	2031104
10713	LOCKLER, TOM HENRY (J)	03/06/2013	Regular	0.00	10.00	2031105
10711	RAGSDALE, MELANIE ANN (J)	03/06/2013	Regular	0.00	10.00	2031106
10714	TRIPLETT, BILLY JOE (J)	03/06/2013	Regular	0.00	10.00	2031107
T.11426	WEIHRICH, CAROLE LYNN (J)	03/06/2013	Regular	0.00	10.00	2031108
10738	BOLOM, PHILIP J (J)	04/02/2013	Regular	0.00	10.00	2031109
10737	COOK, TERRI L (J)	04/02/2013	Regular	0.00	10.00	2031110

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10740	GONZALES, JAMES (J)	04/02/2013	Regular	0.00	10.00	2031111
10739	HERRERA, JUAN (J)	04/02/2013	Regular	0.00	10.00	2031112
10736	SMITH, TIMOTHY J. (J)	04/02/2013	Regular	0.00	10.00	2031113
10734	TATE, MELISSA (J)	04/02/2013	Regular	0.00	10.00	2031114
T.9008	TUDERS, HELGA J. (J)	04/02/2013	Regular	0.00	10.00	2031115
10735	WRITTEN, JULIE (J)	04/02/2013	Regular	0.00	10.00	2031116
10741	WILSON, JUDITH POINDEXTER (J)	04/02/2013	Regular	0.00	10.00	2031117
10806	ARKADIE, RENEE' ANGELA (J)	04/25/2013	Regular	0.00	10.00	2031118
10803	BAKER, JOYCE KLOVENSKI (J)	04/25/2013	Regular	0.00	10.00	2031119
10808	BANKSTON, KELSEY ANN (J)	04/25/2013	Regular	0.00	10.00	2031120
10778	BARTELS, JESSICA MARIE (J)	04/25/2013	Regular	0.00	50.00	2031121
10784	BERKEY, SUZANNE COLE (J)	04/25/2013	Regular	0.00	10.00	2031122
10792	BLAIR, SEAN PATRICK (J)	04/25/2013	Regular	0.00	50.00	2031123
10783	BROWN, WALTER PAUL (J)	04/25/2013	Regular	0.00	10.00	2031124
10791	BULLOCK, KEVIN DALE (J)	04/25/2013	Regular	0.00	50.00	2031125
10805	CAVANAUGH, JANICE ANDERSON (J)	04/25/2013	Regular	0.00	10.00	2031126
10780	DEAN, MACKENZIE PAUL (J)	04/25/2013	Regular	0.00	10.00	2031127
10809	DEMERY, ROBERT FRANCIS (J)	04/25/2013	Regular	0.00	10.00	2031128
10781	FLIPPEN, STACY WAYNE (J)	04/25/2013	Regular	0.00	10.00	2031129
T.10585	FRANZ, RALPH DAVID (J)	04/25/2013	Regular	0.00	10.00	2031130
10788	FRY, LAURIE KATHRYN (J)	04/25/2013	Regular	0.00	10.00	2031131
T.14798	GAGE, ROSHAL D.(J)	04/25/2013	Regular	0.00	10.00	2031132
10799	HEATH, HAYDEN TAYLOR (J)	04/25/2013	Regular	0.00	10.00	2031133
T.12669	ISELT, RHONDA LEIGH (J)	04/25/2013	Regular	0.00	50.00	2031134
10786	JONES, TERRI YVONNE (J)	04/25/2013	Regular	0.00	10.00	2031135
10797	KENNEDY, WASHAN CAROL (J)	04/25/2013	Regular	0.00	10.00	2031136
10811	KLOSS, MELISSA ANN (J)	04/25/2013	Regular	0.00	10.00	2031137
10793	KROLCZYK, SHELLEY RENEE (J)	04/25/2013	Regular	0.00	50.00	2031138
10800	LEWANDOWSKI, JOHN A (J)	04/25/2013	Regular	0.00	10.00	2031139
10795	LOGAN, KATHIE JANE (J)	04/25/2013	Regular	0.00	10.00	2031140
10796	MANUEL, AUGUSTUS (J)	04/25/2013	Regular	0.00	10.00	2031141
10802	MATHES, FLOY WILLIAM (J)	04/25/2013	Regular	0.00	10.00	2031142
10810	MELENDEZ, OSCAR ELOY (J)	04/25/2013	Regular	0.00	10.00	2031143
10779	MENEFEE, MARVIN ALLEN (J)	04/25/2013	Regular	0.00	50.00	2031144
10794	MORENO, MARISELA REBECCA (J)	04/25/2013	Regular	0.00	10.00	2031145
10787	REYNOSO, LEIVI ELIZABETH (J)	04/25/2013	Regular	0.00	10.00	2031146
10782	ROBINSON, ALTON SCOTT (J)	04/25/2013	Regular	0.00	50.00	2031147
10785	RODRIGUEZ, EVANGELINA RENE (J)	04/25/2013	Regular	0.00	50.00	2031148
10807	RUTH, DAVID (J)	04/25/2013	Regular	0.00	10.00	2031149
T.7558	SATCHER, RONALD	04/25/2013	Regular	0.00	10.00	2031150
10798	SLOAT, GEORGE EVERETT (J)	04/25/2013	Regular	0.00	10.00	2031151
10790	WALKER, ALEXANDRA ROSE (J)	04/25/2013	Regular	0.00	10.00	2031152
10801	WATKINS, DAVID COLE (J)	04/25/2013	Regular	0.00	10.00	2031153
10804	ZIMMERMANN, ANGELA KAY (J)	04/25/2013	Regular	0.00	10.00	2031154
10819	GUERRERO, ANITA CANO (J)	05/07/2013	Regular	0.00	10.00	2031155
T.14431	HANEY, ANGELA R. (J)	05/07/2013	Regular	0.00	10.00	2031156
10817	HARRIS, CHARLEAN J (J)	05/07/2013	Regular	0.00	10.00	2031157
10818	STOBBE, KAITLYN ELIZABETH (J)	05/07/2013	Regular	0.00	10.00	2031158
10820	WEBRE, MARY IRIS (J)	05/07/2013	Regular	0.00	10.00	2031159
10821	WENDT, CODY DON (J)	05/07/2013	Regular	0.00	10.00	2031160
10862	ALMASY, EDWARD PATRICK (J)	05/17/2013	Regular	0.00	10.00	2031161
10865	BARRAGAN, JULIO CESAR (J)	05/17/2013	Regular	0.00	10.00	2031162
10864	BELL, CHARLES TRUETT (J)	05/17/2013	Regular	0.00	10.00	2031163
10877	BOHALL, JANIE WESTBROOK (J)	05/17/2013	Regular	0.00	10.00	2031164
10840	BRADLEY, JOHN ROBERT (J)	05/17/2013	Regular	0.00	10.00	2031165
10841	CALHOUN, BARBARA ELAINE (J)	05/17/2013	Regular	0.00	10.00	2031166
10870	CANTU, EVA MARIA (J)	05/17/2013	Regular	0.00	10.00	2031167
T.13631	CLEAVER, ALESIA H. (J)	05/17/2013	Regular	0.00	10.00	2031168
10851	COOK, MARY LEE (J)	05/17/2013	Regular	0.00	10.00	2031169
10849	DEHNER, HAROLD NELSON (J)	05/17/2013	Regular	0.00	10.00	2031170
10848	FULLER, JOHN HENRY (J)	05/17/2013	Regular	0.00	10.00	2031171

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10874	GAGE, MALINDA EVETTE (J)	05/17/2013	Regular	0.00	10.00	2031172
10868	GIBSON, JAMES MALCOM (J)	05/17/2013	Regular	0.00	10.00	2031173
10842	GLOVER, PHYLCIA NAYLOR, (J)	05/17/2013	Regular	0.00	10.00	2031174
10863	GRAY, ADAM (J)	05/17/2013	Regular	0.00	10.00	2031175
10838	HERRERA, SARAH NICOLE (J)	05/17/2013	Regular	0.00	10.00	2031176
10867	HISER, VICKI ELAINE (J)	05/17/2013	Regular	0.00	10.00	2031177
10859	HOLBROOK, KAREN LOUISE (J)	05/17/2013	Regular	0.00	10.00	2031178
10857	JORDAN, JAMES MICHAEL (J)	05/17/2013	Regular	0.00	10.00	2031179
10866	JOZWIAK, LEA JANEANE (J)	05/17/2013	Regular	0.00	10.00	2031180
10839	KENNEDY, ROBERT HENRY (J)	05/17/2013	Regular	0.00	10.00	2031181
10847	KRIVACKA, BRANDON SCOTT (J)	05/17/2013	Regular	0.00	10.00	2031182
10875	LUND, HOHN HOLLIS (J)	05/17/2013	Regular	0.00	10.00	2031183
10856	LUND, MARY REGINA (J)	05/17/2013	Regular	0.00	10.00	2031184
10858	MATHES, KATHRYN LYNELL (J)	05/17/2013	Regular	0.00	10.00	2031185
10854	MILLER, CLIFTON BROOKS (J)	05/17/2013	Regular	0.00	10.00	2031186
10852	MOORE, EILEEN LEAH (J)	05/17/2013	Regular	0.00	10.00	2031187
10861	MOTL, LADA LES (J)	05/17/2013	Regular	0.00	10.00	2031188
10860	MURPHY, LAVADA MAAS (J)	05/17/2013	Regular	0.00	10.00	2031189
10837	PIPER, MAEDELL TURNER (J)	05/17/2013	Regular	0.00	10.00	2031190
10850	PORTILLO, ERIKA (J)	05/17/2013	Regular	0.00	10.00	2031191
10871	POUNDS, MICHAEL WARREN (J)	05/17/2013	Regular	0.00	10.00	2031192
10873	SAILER, CHRISTOPHER ALAN (J)	05/17/2013	Regular	0.00	10.00	2031193
10853	SHERROD, KAREN DENISE (J)	05/17/2013	Regular	0.00	10.00	2031194
T.14286	SHOLARS, DIANNE DEE (J)	05/17/2013	Regular	0.00	10.00	2031195
10855	SHUM, OKSANA VICTORIVNA (J)	05/17/2013	Regular	0.00	10.00	2031196
10876	STAGG, ROBERT EUEGENE (J)	05/17/2013	Regular	0.00	10.00	2031197
10872	TRAHAN, GLEN MICHAEL (J)	05/17/2013	Regular	0.00	10.00	2031198
T.14004	TURAY, EARLINE D. (J)	05/17/2013	Regular	0.00	10.00	2031199
10869	WAGNER, THORNTON MCPHERSON (J)	05/17/2013	Regular	0.00	10.00	2031200
10846	WHEELER, CHRISTY RAY (J)	05/17/2013	Regular	0.00	10.00	2031201
10845	WOODWARD, ROBERT H (J)	05/17/2013	Regular	0.00	10.00	2031202
10915	AYALA, JOSE (J)	05/23/2013	Regular	0.00	10.00	2031203
10916	BAXTER, NICHOLE (J)	05/23/2013	Regular	0.00	10.00	2031204
10883	BRANTLEY, EVELYN PRICE (J)	05/23/2013	Regular	0.00	10.00	2031205
10893	CARNEY, LARRY DEAN (J)	05/23/2013	Regular	0.00	10.00	2031206
10912	CARR, LARRY LEE (J)	05/23/2013	Regular	0.00	10.00	2031207
10890	CLEMENS, MASON DAVID (J)	05/23/2013	Regular	0.00	50.00	2031208
10913	COLBY, JASON LEE (J)	05/23/2013	Regular	0.00	10.00	2031209
10907	DERRICK, LARRY GLENN (J)	05/23/2013	Regular	0.00	10.00	2031210
10898	DUNCAN, GREGORY THOMAS (J)	05/23/2013	Regular	0.00	10.00	2031211
T.14366	FIRCHAU, JAMES (J)	05/23/2013	Regular	0.00	10.00	2031212
T.14223	FLORA, CLAUDIA J. (J)	05/23/2013	Regular	0.00	10.00	2031213
10903	GOSTECNIK, GARY FRANK (J)	05/23/2013	Regular	0.00	10.00	2031214
10909	HORNSTEIN, JOEANN (J)	05/23/2013	Regular	0.00	10.00	2031215
10886	HORTON, EVA MARIE (J)	05/23/2013	Regular	0.00	50.00	2031216
10894	HORTON, JUSTIN (J)	05/23/2013	Regular	0.00	50.00	2031217
10917	HUNTER, KAROL HANDRICK (J)	05/23/2013	Regular	0.00	10.00	2031218
10910	JACKSON, JACKIE SPALLIANE	05/23/2013	Regular	0.00	10.00	2031219
10906	JONES, DONALD LAROCHE (J)	05/23/2013	Regular	0.00	10.00	2031220
T.14691	JONES, JULIE ANNE (J)	05/23/2013	Regular	0.00	10.00	2031221
10895	LESTER, JOHNLYN ALETHA (J)	05/23/2013	Regular	0.00	50.00	2031222
10908	LEVANDOWSKI, FRANK JAMES (J)	05/23/2013	Regular	0.00	10.00	2031223
10902	MARBURGER, KAY BENKEN (J)	05/23/2013	Regular	0.00	10.00	2031224
10882	MARZAHN, CHARLIE (J)	05/23/2013	Regular	0.00	10.00	2031225
T.15141	METCALF, BRADLEY S. (J)	05/23/2013	Regular	0.00	50.00	2031226
T.14243	MORRIS, JENNIFER (J)	05/23/2013	Regular	0.00	10.00	2031227
10896	PETEREK, DIANE GAJEWSKEY (J)	05/23/2013	Regular	0.00	50.00	2031228
10899	RAGSTON, SONJA YVETTE (J)	05/23/2013	Regular	0.00	10.00	2031229
10885	RAHDARIAN, JACOB (J)	05/23/2013	Regular	0.00	10.00	2031230
10889	RASBERRY, ANGELA DAVIS (J)	05/23/2013	Regular	0.00	50.00	2031231
10887	RHODES, LINDA L (J)	05/23/2013	Regular	0.00	50.00	2031232

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10884	ROCH, GAY LYNN (J)	05/23/2013	Regular	0.00	10.00	2031233
10900	SANDERS, JAMES ALLEN (J)	05/23/2013	Regular	0.00	10.00	2031234
10880	SANGSTER, BILL EDWARD (J)	05/23/2013	Regular	0.00	50.00	2031235
10901	SCANLON, LIZBETH JAMES (J)	05/23/2013	Regular	0.00	10.00	2031236
T.15032	SCHMIDT, ADAM (J)	05/23/2013	Regular	0.00	10.00	2031237
10897	SCHMIDT, CYNTHIA WINNE (J)	05/23/2013	Regular	0.00	10.00	2031238
T.8471	SHOCKEY, SHARRON	05/23/2013	Regular	0.00	50.00	2031239
10911	SMITH, JATERRIA VONTRELL (J)	05/23/2013	Regular	0.00	10.00	2031240
10888	TAYLOR, TAMEKIA SHAREE (J)	05/23/2013	Regular	0.00	10.00	2031241
T.14282	THOMAS, BERNADINE C. (J)	05/23/2013	Regular	0.00	10.00	2031242
10891	THOMAS, JOSEPHINE (J)	05/23/2013	Regular	0.00	10.00	2031243
10904	THOMPSON, ROBERT EARL (J)	05/23/2013	Regular	0.00	10.00	2031244
10914	WAGNER, RICHARD CHARLES (J)	05/23/2013	Regular	0.00	10.00	2031245
10881	WILSON, WESLEY (J)	05/23/2013	Regular	0.00	10.00	2031246
10905	WINKELMANN, BEVERLY SNOWDEN (J)	05/23/2013	Regular	0.00	10.00	2031247
10933	COMER, ROY LEE (J)	05/29/2013	Regular	0.00	10.00	2031248
T.14119	DEFLORES, MARIA (J)	05/29/2013	Regular	0.00	10.00	2031249
10939	DELAO, PAMELA JANE (J)	05/29/2013	Regular	0.00	10.00	2031250
T.14806	DOLAN, DALE (J)	05/29/2013	Regular	0.00	10.00	2031251
10923	DOWLER, CHRISTINA LEE (J)	05/29/2013	Regular	0.00	10.00	2031252
10934	GUNDERSON, KRISTIN MARIE (J)	05/29/2013	Regular	0.00	10.00	2031253
10931	HAKEMACK, SALLY TURNER (J)	05/29/2013	Regular	0.00	10.00	2031254
10928	JAMES, TREYLON DEON (J)	05/29/2013	Regular	0.00	10.00	2031255
10924	KARISCH, CARMEN BETTINI (J)	05/29/2013	Regular	0.00	10.00	2031256
10922	LOCKRIDGE, SETH DUPREE (J)	05/29/2013	Regular	0.00	10.00	2031257
T.15079	LOGAN, DEANA (J)	05/29/2013	Regular	0.00	10.00	2031258
T.12603	LUCKETT, BRENDA K.	05/29/2013	Regular	0.00	10.00	2031259
10935	MAYORGA, ANA KAREN (J)	05/29/2013	Regular	0.00	10.00	2031260
10937	MERRIFIELD, GAIL ELAINE (J)	05/29/2013	Regular	0.00	10.00	2031261
10925	MEWIS, LAURA ANN (J)	05/29/2013	Regular	0.00	10.00	2031262
10927	RACHECO, JUAN LUIS (J)	05/29/2013	Regular	0.00	10.00	2031263
10930	RODRIGUEZ, AMANDA YESINA (J)	05/29/2013	Regular	0.00	10.00	2031264
T.12845	RUTLEDGE, JOEL CLIFTON (J)	05/29/2013	Regular	0.00	10.00	2031265
10936	SMITH, SHANNON DENISE (J)	05/29/2013	Regular	0.00	10.00	2031266
10932	SNELL, BECKY WENCKENS (J)	05/29/2013	Regular	0.00	10.00	2031267
10926	STEWART, TAMMIE ANNETTE (J)	05/29/2013	Regular	0.00	10.00	2031268
10929	TRAPP, CANDI K (J)	05/29/2013	Regular	0.00	10.00	2031269
10938	TURNER, DIANE WILLIS (J)	05/29/2013	Regular	0.00	10.00	2031270
10965	BELLEW, TRACEY (J)	06/17/2013	Regular	0.00	10.00	2031271
10964	BRISTER, SHARON (J)	06/17/2013	Regular	0.00	10.00	2031272
10968	HART, LISA (J)	06/17/2013	Regular	0.00	10.00	2031273
10967	HERNANDEZ, MARY E. (J)	06/17/2013	Regular	0.00	10.00	2031274
10971	HILL, HAROLD (J)	06/17/2013	Regular	0.00	10.00	2031275
T.13869	HITCHCOCK, WESLEY, (J)	06/17/2013	Regular	0.00	10.00	2031276
10969	HONIG, MARGARET (J)	06/17/2013	Regular	0.00	10.00	2031277
10972	KIDD, RONALD (J)	06/17/2013	Regular	0.00	10.00	2031278
10966	MEDINA, CARINA (J)	06/17/2013	Regular	0.00	10.00	2031279
10970	STILLINGS STEPHEN (J)	06/17/2013	Regular	0.00	10.00	2031280
10963	WEST, SANDRA (J)	06/17/2013	Regular	0.00	10.00	2031281
11000	ADAMS, GLORIA HAZELEY (J)	06/26/2013	Regular	0.00	10.00	2031282
11015	BARRY, CONNIE LORRAINE (J)	06/26/2013	Regular	0.00	10.00	2031283
11011	CAMPBELL, CYNTHIA KENNIMER (J)	06/26/2013	Regular	0.00	10.00	2031284
11001	CARDIFF-CORNETT, CATHERINE ANNETTE (J)	06/26/2013	Regular	0.00	50.00	2031285
11014	DANIELS, LARRY WAYNE (J)	06/26/2013	Regular	0.00	10.00	2031286
11003	ELAM, MICHAEL PAUL (J)	06/26/2013	Regular	0.00	10.00	2031287
11006	GLOVER, SANDRA K (J)	06/26/2013	Regular	0.00	10.00	2031288
11005	HAJOVSKY, JEFFREY AARON (J)	06/26/2013	Regular	0.00	50.00	2031289
10997	HEGEMEYER, MARK HUBERT (J)	06/26/2013	Regular	0.00	10.00	2031290
11002	HERNANDEZ, ERIKA (J)	06/26/2013	Regular	0.00	10.00	2031291
11017	HOLUB, MARY ELLEN (J)	06/26/2013	Regular	0.00	10.00	2031292
10991	HOWARD, TAYLOR MICHELLE (J)	06/26/2013	Regular	0.00	10.00	2031293

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11007	HUNTER, DAVID DARRYL (J)	06/26/2013	Regular	0.00	10.00	2031294
T.11597	JONES, TRACI LYNN (J)	06/26/2013	Regular	0.00	10.00	2031295
10988	JURADO, RENE Z (J)	06/26/2013	Regular	0.00	10.00	2031296
10984	LANGTON, DANIEL JOSEPH (J)	06/26/2013	Regular	0.00	10.00	2031297
11012	MACHAC, ANTHONY FRANK (J)	06/26/2013	Regular	0.00	10.00	2031298
10996	MACHAC, MILTON JOHN (J)	06/26/2013	Regular	0.00	10.00	2031299
10989	MANUEL, APRIAL DESHAWNE (J)	06/26/2013	Regular	0.00	50.00	2031300
10986	MAYS, KINBERLY SUE (J)	06/26/2013	Regular	0.00	10.00	2031301
10993	MCCUE, SHEILA ELAINE (J)	06/26/2013	Regular	0.00	50.00	2031302
10987	MCGINNIS, KIT LYNNETTE (J)	06/26/2013	Regular	0.00	50.00	2031303
10998	MYFORD, CHRISTI LYNN (J)	06/26/2013	Regular	0.00	10.00	2031304
10994	PIKE, ROBERT SIDNEY (J)	06/26/2013	Regular	0.00	10.00	2031305
10983	PRAUSE, PAMELA DUNN (J)	06/26/2013	Regular	0.00	10.00	2031306
11016	REYNOSO, BERTHA CELENE (J)	06/26/2013	Regular	0.00	10.00	2031307
11009	RIVENBARK, EDARD CARL (J)	06/26/2013	Regular	0.00	10.00	2031308
11004	RUEHLE, SUSANNE DELILLO (J)	06/26/2013	Regular	0.00	50.00	2031309
10985	SLIMAN, SHANNA ELIZABETH (J)	06/26/2013	Regular	0.00	10.00	2031310
11010	STOORZA, HARRY ALBERT (J)	06/26/2013	Regular	0.00	10.00	2031311
10999	SWAIN, MARGARET BUSH (J)	06/26/2013	Regular	0.00	10.00	2031312
11008	TAYLOR, DAPHINE LYNETTE (J)	06/26/2013	Regular	0.00	10.00	2031313
10990	TEMPLETON, LINDA JEANNINE (J)	06/26/2013	Regular	0.00	10.00	2031314
T.8240	THOMAS, LARRY FRANKIE	06/26/2013	Regular	0.00	50.00	2031315
T.14679	TOLLEFSBOL, TIFFANY (J)	06/26/2013	Regular	0.00	10.00	2031316
10982	WHITE, JAMES NEAL (J)	06/26/2013	Regular	0.00	10.00	2031317
10995	WOODBURN, SHERRI ATHEY (J)	06/26/2013	Regular	0.00	10.00	2031318
10992	WORLEY, KIMBRIA DAYNA (J)	06/26/2013	Regular	0.00	10.00	2031319
11034	BOURLAND, DENISE MARIA (J)	07/10/2013	Regular	0.00	10.00	2031320
11024	CHAPA, JOEL (J)	07/10/2013	Regular	0.00	10.00	2031321
11029	CHIVVIS, SHIRLEY QUINN (J)	07/10/2013	Regular	0.00	10.00	2031322
11026	HURST, DIANA RAE (J)	07/10/2013	Regular	0.00	10.00	2031323
11035	MOSLEY, CHAVAN (J)	07/10/2013	Regular	0.00	10.00	2031324
11025	PHILLIPS, DON WINSTON (J)	07/10/2013	Regular	0.00	10.00	2031325
11031	PULASKI, NANCY RINGE (J)	07/10/2013	Regular	0.00	10.00	2031326
11032	SANDERS, DAVID GREGORY (J)	07/10/2013	Regular	0.00	10.00	2031327
11028	SEATON, MICHELLE RENEE (J)	07/10/2013	Regular	0.00	10.00	2031328
11033	THORWORTH, STEPHEN TAYLOR (J)	07/10/2013	Regular	0.00	10.00	2031329
T.10379	VASQUEZ, JOSE (J)	07/10/2013	Regular	0.00	10.00	2031330
11030	WALKER, BRUCE ELLIOT (J)	07/10/2013	Regular	0.00	10.00	2031331
11027	WASHINGTON, STEVE C (J)	07/10/2013	Regular	0.00	10.00	2031332
11048	DOMINGUEZ, STEPHEN (J)	07/25/2013	Regular	0.00	130.00	2031333
11056	DUNN, MICHAEL (J)	07/25/2013	Regular	0.00	170.00	2031334
11057	HARRIS, ELVIN (J)	07/25/2013	Regular	0.00	170.00	2031335
11047	HART, SUSAN (J)	07/25/2013	Regular	0.00	170.00	2031336
11050	JORDAN, GARY (J)	07/25/2013	Regular	0.00	130.00	2031337
11053	KOCH, SANDRA (J)	07/25/2013	Regular	0.00	170.00	2031338
11054	MATTHEWS, KATIE (J)	07/25/2013	Regular	0.00	170.00	2031339
11049	MILLER, JOYCE (J)	07/25/2013	Regular	0.00	170.00	2031340
11046	PUGH, JIM (J)	07/25/2013	Regular	0.00	170.00	2031341
T.10552	SALADINO, LEONARD JOSEPH (J)	07/25/2013	Regular	0.00	10.00	2031342
11055	SMITH, SEAB (J)	07/25/2013	Regular	0.00	130.00	2031343
11052	STASNEY, ASHLEY	07/25/2013	Regular	0.00	170.00	2031344
11051	WINEGAR, KRIS (J)	07/25/2013	Regular	0.00	170.00	2031345
11058	WORTHINGTON, ANGELA (J)	07/25/2013	Regular	0.00	10.00	2031346
11105	ALFRED, DOMINIQUE CAMELLE (J)	09/10/2013	Regular	0.00	10.00	2031347
11114	CROWDER, MEREDITH ELAINE (J)	09/10/2013	Regular	0.00	10.00	2031348
11097	DISHROOM, JAMES EDWARD (J)	09/10/2013	Regular	0.00	10.00	2031349
11103	DITCH, DANIEL PAUL (J)	09/10/2013	Regular	0.00	10.00	2031350
11101	FAJKUS, SUSAN ANN (J)	09/10/2013	Regular	0.00	10.00	2031351
11113	FEHRENBACH, DAVID CHARLES (J)	09/10/2013	Regular	0.00	10.00	2031352
11107	FISHBACK, DONALD LEE (J)	09/10/2013	Regular	0.00	10.00	2031353
11098	FRAYSUR, GLENDA WISENESKE (J)	09/10/2013	Regular	0.00	10.00	2031354

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11117	GEIMAN, JENNIFER KAYE (J)	09/10/2013	Regular	0.00	10.00	2031355
11102	HAWKINS, DOROTHY THOMAS (J)	09/10/2013	Regular	0.00	10.00	2031356
11100	JORDAN, VICKIE (J)	09/10/2013	Regular	0.00	10.00	2031357
T.15138	LEAGO, LAURA (J)	09/10/2013	Regular	0.00	10.00	2031358
11111	LEUSCHEN, DANIEL ROWE (J)	09/10/2013	Regular	0.00	10.00	2031359
11096	MCMAHAN, HARRY RUSSELL (J)	09/10/2013	Regular	0.00	10.00	2031360
11104	MELLMAN, RICKY WAYNE (J)	09/10/2013	Regular	0.00	10.00	2031361
11108	MOORE, SHARI LOUISE (J)	09/10/2013	Regular	0.00	10.00	2031362
11109	MUSE, FLORINE JORDAN (J)	09/10/2013	Regular	0.00	10.00	2031363
11112	PAYNE, JOSHUA EDWARD (J)	09/10/2013	Regular	0.00	10.00	2031364
11116	RAUP, TYRUS CLAYTON (J)	09/10/2013	Regular	0.00	10.00	2031365
11110	SHOLARS, MICHAEL WAYNE (J)	09/10/2013	Regular	0.00	10.00	2031366
11106	SMITH, CHIMARIAN MATTHEWS (J)	09/10/2013	Regular	0.00	10.00	2031367
11115	TONG, MIKE BA (J)	09/10/2013	Regular	0.00	10.00	2031368
T.11806	WELLS, LOUIS MCKINLEY (J)	09/10/2013	Regular	0.00	10.00	2031369
11099	WISNSIKI, JOE JUNIOR (J)	09/10/2013	Regular	0.00	10.00	2031370
11142	BOSHEARS, JANATH (J)	09/16/2013	Regular	0.00	10.00	2031371
11128	CURTIS, ADAM PAUL (J)	09/16/2013	Regular	0.00	10.00	2031372
11138	DECUIR, ALICE MARIE (J)	09/16/2013	Regular	0.00	10.00	2031373
T.13617	ENGELKE, AHONNA O. (J)	09/16/2013	Regular	0.00	10.00	2031374
11134	GONZALEZ, JAVIER ESTRADA (J)	09/16/2013	Regular	0.00	10.00	2031375
11135	GOODEN, JACQUELINE DENISE (J)	09/16/2013	Regular	0.00	10.00	2031376
11140	HACKLER, TERRY CHARLES (J)	09/16/2013	Regular	0.00	10.00	2031377
T.13404	HARPER, GARY (J)	09/16/2013	Regular	0.00	10.00	2031378
11141	HARVEY, SHAWN (J)	09/16/2013	Regular	0.00	10.00	2031379
11137	HAYNES, FELICIA ARNETT (J)	09/16/2013	Regular	0.00	10.00	2031380
11130	HILLIARD, VICKIE WHEELDON (J)	09/16/2013	Regular	0.00	10.00	2031381
11131	HRUSKA, CECILIA ELIZABETH (J)	09/16/2013	Regular	0.00	10.00	2031382
11124	JONES, PATSY (J)	09/16/2013	Regular	0.00	10.00	2031383
11132	KLOECKER, GLENDA HODGENS (J)	09/16/2013	Regular	0.00	10.00	2031384
11136	MINNICK, JOHN KEVIN (J)	09/16/2013	Regular	0.00	10.00	2031385
11133	NOBLE, WILLIAM OLEN (J)	09/16/2013	Regular	0.00	10.00	2031386
11129	PEREZ, MAX (J)	09/16/2013	Regular	0.00	10.00	2031387
T.11450	QUINTANILLA, GENA (J)	09/16/2013	Regular	0.00	10.00	2031388
11127	SAILER, THERESA CELMER (J)	09/16/2013	Regular	0.00	10.00	2031389
11126	SMITH, VIVIAN LOUISE (J)	09/16/2013	Regular	0.00	10.00	2031390
11139	STUART, RANDYE (J)	09/16/2013	Regular	0.00	10.00	2031391
11125	VANDERVOORT, HENDRIKUS DEODORUS (J)	09/16/2013	Regular	0.00	10.00	2031392
11152	COPELAND, ROBERT B (J)	09/17/2013	Regular	0.00	10.00	2031393
11153	CRAIG, LORI (J)	09/17/2013	Regular	0.00	10.00	2031394
11160	CROY, TERRI (J)	09/17/2013	Regular	0.00	10.00	2031395
11156	DAVIS, FREDDY L (J)	09/17/2013	Regular	0.00	10.00	2031396
11167	DAVIS, TERRI (J)	09/17/2013	Regular	0.00	10.00	2031397
11159	EVANS, JOHN M (J)	09/17/2013	Regular	0.00	10.00	2031398
11151	GARRETT, JOHN A (J)	09/17/2013	Regular	0.00	10.00	2031399
11163	GIBSON, SETH (J)	09/17/2013	Regular	0.00	10.00	2031400
11144	GRIFFIN, JAMES E. (J)	09/17/2013	Regular	0.00	10.00	2031401
11150	HAAG, STEVEN (J)	09/17/2013	Regular	0.00	10.00	2031402
11165	HELT, BARBARA (J)	09/17/2013	Regular	0.00	10.00	2031403
11148	HERRERA, DAVID L (J)	09/17/2013	Regular	0.00	10.00	2031404
11146	HUNTER, ROSALYN (J)	09/17/2013	Regular	0.00	10.00	2031405
T.11692	JACKSON, EARNEST G. (J)	09/17/2013	Regular	0.00	10.00	2031406
11158	KNOWLES, RUSAW (J)	09/17/2013	Regular	0.00	10.00	2031407
T.14537	LIVINGSTON, MARK (J)	09/17/2013	Regular	0.00	10.00	2031408
11166	MCDANIEL, BEVERLY (J)	09/17/2013	Regular	0.00	10.00	2031409
T.15008	MCMILLIAN, COLEMAN C. (J)	09/17/2013	Regular	0.00	10.00	2031410
11154	MIRANDA, MELISSA (J)	09/17/2013	Regular	0.00	10.00	2031411
11168	MOORE, AMANDA (J)	09/17/2013	Regular	0.00	10.00	2031412
11147	MULLINS, JIMMY (J)	09/17/2013	Regular	0.00	10.00	2031413
11162	MUNOZ, MARIA (J)	09/17/2013	Regular	0.00	10.00	2031414
11145	PLEMPER, CAROLYN HEABERLIN (J)	09/17/2013	Regular	0.00	10.00	2031415

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11143	PRESTON, LEAH (J)	09/17/2013	Regular	0.00	10.00	2031416
11157	ROBINSON, TERRY (J)	09/17/2013	Regular	0.00	10.00	2031417
11161	SCIVALLY, KELLY (J)	09/17/2013	Regular	0.00	10.00	2031418
11149	TATUM, JOHN P (J)	09/17/2013	Regular	0.00	10.00	2031419
11164	TOMPKINS, TINNEL (J)	09/17/2013	Regular	0.00	10.00	2031420
11155	WEBBER, ROBERT (J)	09/17/2013	Regular	0.00	10.00	2031421
11176	BACAK, COREY (J)	10/07/2013	Regular	0.00	10.00	2031422
11180	BIRDWELL, TOM (J)	10/07/2013	Regular	0.00	10.00	2031423
11185	BROOKS, THERESA (J)	10/07/2013	Regular	0.00	10.00	2031424
11188	CARSTENSEN, JERMLIAH (J)	10/07/2013	Regular	0.00	10.00	2031425
11186	FUSILIER, MARY (J)	10/07/2013	Regular	0.00	10.00	2031426
11179	GARBETT, THOMAS (J)	10/07/2013	Regular	0.00	10.00	2031427
11177	GREEN, LENDA (J)	10/07/2013	Regular	0.00	10.00	2031428
11057	HARRIS, ELVIN (J)	10/07/2013	Regular	0.00	10.00	2031429
11181	HIRSEKORN, DEANNA (J)	10/07/2013	Regular	0.00	10.00	2031430
T.7655	JORDAN, SEARCY (J)	10/07/2013	Regular	0.00	10.00	2031431
11183	LOBPRIES, STEPHEN (J)	10/22/2013	Regular	0.00	-10.00	2031432
11183	LOBPRIES, STEPHEN (J)	10/07/2013	Regular	0.00	10.00	2031432
11182	STEVENSON, SONYA (J)	10/07/2013	Regular	0.00	10.00	2031433
11184	THOMAS, MINNIE (J)	10/07/2013	Regular	0.00	10.00	2031434
11178	VINING, TINA (J)	10/07/2013	Regular	0.00	10.00	2031435
11178	VINING, TINA (J)	10/22/2013	Regular	0.00	-10.00	2031435
11183	LOBPRIES, STEPHEN (J)	10/22/2013	Regular	0.00	10.00	2031436
11178	VINING, TINA (J)	10/22/2013	Regular	0.00	10.00	2031437
11218	ALEXANDER, ANTHONY RAY (J)	10/31/2013	Regular	0.00	10.00	2031438
11208	ANDERSON, RAYMOND DOUGLAS (J)	10/31/2013	Regular	0.00	10.00	2031439
11209	BLAYLOCK, DANIEL DAVID (J)	10/31/2013	Regular	0.00	10.00	2031440
11220	BRUCE, CHARLES RAY (J)	10/31/2013	Regular	0.00	10.00	2031441
T.11929	CHAPMAN, JOAN (J)	10/31/2013	Regular	0.00	10.00	2031442
11210	COX, KEVIN LEROY (J)	10/31/2013	Regular	0.00	10.00	2031443
11225	DAVIS, PAUL FAGALA (J)	10/31/2013	Regular	0.00	10.00	2031444
11221	DERRICK, CLINTON WADE (J)	10/31/2013	Regular	0.00	10.00	2031445
T.15031	DOUCETTE, KENNETH (J)	10/31/2013	Regular	0.00	10.00	2031446
11226	DUNCAN, LETITIA GOHLKE (J)	10/31/2013	Regular	0.00	10.00	2031447
11216	FISHER, JACQUELINE DIANNE HAVRON (J)	10/31/2013	Regular	0.00	10.00	2031448
T.9678	FOSTER, ELTON R (J)	10/31/2013	Regular	0.00	10.00	2031449
11211	GUERRA, DIANA (J)	10/31/2013	Regular	0.00	10.00	2031450
11207	JONES-THUMAN, BEA JAY (J)	10/31/2013	Regular	0.00	10.00	2031451
11204	MCDONALD, JANICE ANN (J)	10/31/2013	Regular	0.00	10.00	2031452
11215	MCFADDIN, NANCY MURRAY (J)	10/31/2013	Regular	0.00	10.00	2031453
11217	MCFARLANE, SCOTT ANDREW (J)	10/31/2013	Regular	0.00	10.00	2031454
11203	MILES, JOANN M (J)	10/31/2013	Regular	0.00	10.00	2031455
11214	MILLER, ROSE BURCIAGA (J)	10/31/2013	Regular	0.00	10.00	2031456
11205	MORROW, MICHAEL RICHARD (J)	10/31/2013	Regular	0.00	10.00	2031457
11212	PARNELL, FLORINDA F (J)	10/31/2013	Regular	0.00	10.00	2031458
11219	PETERS, JAMES HERMAN (J)	10/31/2013	Regular	0.00	10.00	2031459
10885	RAHDARIAN, JACOB (J)	10/31/2013	Regular	0.00	10.00	2031460
11222	SIMPSON, MARK HALE (J)	10/31/2013	Regular	0.00	10.00	2031461
11213	SMITH, MARGARET ANNE (J)	10/31/2013	Regular	0.00	10.00	2031462
11224	SMOLIK, CYNTHIA ANN (J)	10/31/2013	Regular	0.00	10.00	2031463
11206	SOUTHARD, DAVID COE (J)	10/31/2013	Regular	0.00	10.00	2031464
11223	WINKELMANN, ERIC CHARLES (J)	10/31/2013	Regular	0.00	10.00	2031465
11231	BRANCH, KEVIN LOUIS (J)	11/05/2013	Regular	0.00	10.00	2031466
11230	BROWN, MARK ALAN (J)	11/05/2013	Regular	0.00	10.00	2031467
11229	FRANK, RICHARD ALAN (J)	11/05/2013	Regular	0.00	10.00	2031468
T.14981	GONZALEZ, ZUKY MYLEN (J)	11/05/2013	Regular	0.00	10.00	2031469
11228	HAMILTON, KEVIN DWAYNE (J)	11/05/2013	Regular	0.00	10.00	2031470
11232	HEISE, CLAYTON DOUGLAS (J)	11/05/2013	Regular	0.00	10.00	2031471
11235	HUNT, DEBORAH (J)	11/05/2013	Regular	0.00	10.00	2031472
11233	MARSH, WILLIAM DELMA (J)	11/05/2013	Regular	0.00	10.00	2031473
11236	MERZ, LINDA SCHWAB (J)	11/05/2013	Regular	0.00	10.00	2031474

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11234	SMITH, HEATHER MICHELLE (J)	11/05/2013	Regular	0.00	10.00	2031475
11252	BARROW, HEATHER LEANN (J)	11/26/2013	Regular	0.00	10.00	2031476
11276	BARRS, BRADY (J)	11/26/2013	Regular	0.00	10.00	2031477
T.13860	BEYER, LYNETTE (J)	11/26/2013	Regular	0.00	10.00	2031478
11256	BLINK, BONNIE SUE (J)	11/26/2013	Regular	0.00	130.00	2031479
11254	BLOUNT, SARAH ELIZABETH (J)	11/26/2013	Regular	0.00	10.00	2031480
T.12146	BRADFORD, JOHN (J)	11/26/2013	Regular	0.00	130.00	2031481
11271	BRUNER, JOHN WESLEY (J)	11/26/2013	Regular	0.00	10.00	2031482
11264	CARLIN, GREGORY JOSEPH (J)	11/26/2013	Regular	0.00	130.00	2031483
T.14531	CARLISLE, LINDA (J)	11/26/2013	Regular	0.00	130.00	2031484
11288	CORTEZ, HECTOR RAUL (J)	11/26/2013	Regular	0.00	10.00	2031485
11280	DAVILA, NICK (J)	11/26/2013	Regular	0.00	10.00	2031486
11258	DOUGLASS, BETTY HOOD (J)	11/26/2013	Regular	0.00	10.00	2031487
11284	DUNCAN, BLAKE WADE (J)	11/26/2013	Regular	0.00	10.00	2031488
11272	FERNANDEZ, ANGEL LUIS (J)	11/26/2013	Regular	0.00	10.00	2031489
11269	FLETCHER, JOHN SCOTT (J)	11/26/2013	Regular	0.00	10.00	2031490
11282	GRANT, DEBRA ANN (J)	11/26/2013	Regular	0.00	10.00	2031491
11289	HAINES, DALE WAYNE (J)	11/26/2013	Regular	0.00	10.00	2031492
11267	HERNANDEZ, YAMILETH (J)	11/26/2013	Regular	0.00	10.00	2031493
11257	HESSE, SANDRA LYNN (J)	11/26/2013	Regular	0.00	10.00	2031494
11251	HOLLOWAY, GARY ALLEN (J)	11/26/2013	Regular	0.00	10.00	2031495
11290	HUNTER, QUENTIN LEE-DAVIS (J)	11/26/2013	Regular	0.00	10.00	2031496
11273	IVY, LISA THOMSON (J)	11/26/2013	Regular	0.00	130.00	2031497
11277	MCLEOD, LEIGHTON DONALD (J)	11/26/2013	Regular	0.00	10.00	2031498
11255	MILLER, SHIRLEY LORICE (J)	11/26/2013	Regular	0.00	10.00	2031499
11279	MONTGOMERY, KEVIN (J)	11/26/2013	Regular	0.00	10.00	2031500
11265	PARK, HARVEY ALLEN (J)	11/26/2013	Regular	0.00	130.00	2031501
11253	PARK, MARY COLLEEN (J)	11/26/2013	Regular	0.00	10.00	2031502
11281	PERSHALL, LARRY WAYNE (J)	11/26/2013	Regular	0.00	10.00	2031503
11268	PORTER, MICHAEL A (J)	11/26/2013	Regular	0.00	130.00	2031504
11275	RANGEL, SERGIO LOZANO (J)	11/26/2013	Regular	0.00	10.00	2031505
11263	REDERICK, JUDY WILSON (J)	11/26/2013	Regular	0.00	10.00	2031506
11287	RHODES, ARTHUR S (J)	11/26/2013	Regular	0.00	10.00	2031507
11266	ROSINBAUM, DARYL ALAN (J)	11/26/2013	Regular	0.00	10.00	2031508
11274	RULEY, ROBERT MICHAEL (J)	11/26/2013	Regular	0.00	10.00	2031509
11278	SANBORN, DUWAYNE LEVI (J)	11/26/2013	Regular	0.00	10.00	2031510
11270	SCHROEDER, MARY CLARE (J)	11/26/2013	Regular	0.00	10.00	2031511
11283	SHANKS, JOHN RICHARD (J)	11/26/2013	Regular	0.00	10.00	2031512
11262	SMITH, STEVEN LEROY (J)	11/26/2013	Regular	0.00	130.00	2031513
11259	STOPYAK, JOSEPH CHARLES-MACK (J)	11/26/2013	Regular	0.00	10.00	2031514
11261	TOMPKINS, DANIEL WAYNE (J)	11/26/2013	Regular	0.00	10.00	2031515
11260	VANWINKLE, LISA PRINTZ (J)	11/26/2013	Regular	0.00	130.00	2031516
11285	WEBB, JAMES CALVIN (J)	11/26/2013	Regular	0.00	90.00	2031517
11286	WHITTEN, MICHAEL HOWARD (J)	11/26/2013	Regular	0.00	10.00	2031518
07409	STATE COMPTROLLER	04/30/2013	Bank Draft	0.00	155.00	15750892
07409	STATE COMPTROLLER	04/30/2013	Bank Draft	0.00	1,286.09	15750979
10210	EXPERTPAY	01/11/2013	Bank Draft	0.00	193.85	DFT0000212
10210	EXPERTPAY	01/11/2013	Bank Draft	0.00	3,185.29	DFT0000213
01555	INTERNAL REVENUE SERVICE	01/11/2013	Bank Draft	0.00	9,241.14	DFT0000214
01555	INTERNAL REVENUE SERVICE	01/11/2013	Bank Draft	0.00	39,512.90	DFT0000215
01555	INTERNAL REVENUE SERVICE	01/11/2013	Bank Draft	0.00	32,709.35	DFT0000216
10210	EXPERTPAY	01/25/2013	Bank Draft	0.00	510.47	DFT0000228
10210	EXPERTPAY	01/25/2013	Bank Draft	0.00	3,725.29	DFT0000229
01555	INTERNAL REVENUE SERVICE	01/25/2013	Bank Draft	0.00	8,848.38	DFT0000230
01555	INTERNAL REVENUE SERVICE	01/25/2013	Bank Draft	0.00	37,834.40	DFT0000231
01555	INTERNAL REVENUE SERVICE	01/25/2013	Bank Draft	0.00	28,901.22	DFT0000232
07409	STATE COMPTROLLER	01/31/2013	Bank Draft	0.00	1,191.33	DFT0000243
07409	STATE COMPTROLLER	01/31/2013	Bank Draft	0.00	481.00	DFT0000244
07409	STATE COMPTROLLER	01/31/2013	Bank Draft	0.00	15,395.27	DFT0000247
07409	STATE COMPTROLLER	01/31/2013	Bank Draft	0.00	113,704.56	DFT0000249
10210	EXPERTPAY	02/08/2013	Bank Draft	0.00	510.47	DFT0000251

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10210	EXPERTPAY	02/08/2013	Bank Draft	0.00	3,725.29	DFT0000252
01555	INTERNAL REVENUE SERVICE	02/08/2013	Bank Draft	0.00	9,149.42	DFT0000253
01555	INTERNAL REVENUE SERVICE	02/08/2013	Bank Draft	0.00	39,121.18	DFT0000254
01555	INTERNAL REVENUE SERVICE	02/08/2013	Bank Draft	0.00	29,829.61	DFT0000255
01446	MBIA INVESTMENTS	01/15/2013	Bank Draft	0.00	2,186,537.00	DFT0000261
07848	TEXPOOL	02/12/2013	Bank Draft	0.00	-110,400.00	DFT0000268
07848	TEXPOOL	02/12/2013	Bank Draft	0.00	110,400.00	DFT0000268
01446	MBIA INVESTMENTS	02/12/2013	Bank Draft	0.00	-3,070,000.00	DFT0000269
01446	MBIA INVESTMENTS	02/12/2013	Bank Draft	0.00	3,070,000.00	DFT0000269
10210	EXPERTPAY	02/22/2013	Bank Draft	0.00	510.47	DFT0000277
10210	EXPERTPAY	02/22/2013	Bank Draft	0.00	3,526.83	DFT0000278
01555	INTERNAL REVENUE SERVICE	02/22/2013	Bank Draft	0.00	9,208.84	DFT0000279
01555	INTERNAL REVENUE SERVICE	02/22/2013	Bank Draft	0.00	39,375.66	DFT0000280
01555	INTERNAL REVENUE SERVICE	02/22/2013	Bank Draft	0.00	30,622.50	DFT0000281
10210	EXPERTPAY	03/08/2013	Bank Draft	0.00	510.47	DFT0000293
10210	EXPERTPAY	03/08/2013	Bank Draft	0.00	3,526.83	DFT0000294
01555	INTERNAL REVENUE SERVICE	03/08/2013	Bank Draft	0.00	9,030.56	DFT0000295
01555	INTERNAL REVENUE SERVICE	03/08/2013	Bank Draft	0.00	38,612.72	DFT0000296
01555	INTERNAL REVENUE SERVICE	03/08/2013	Bank Draft	0.00	28,735.85	DFT0000297
10210	EXPERTPAY	03/22/2013	Bank Draft	0.00	510.47	DFT0000310
10210	EXPERTPAY	03/22/2013	Bank Draft	0.00	3,669.80	DFT0000311
01555	INTERNAL REVENUE SERVICE	03/22/2013	Bank Draft	0.00	9,129.46	DFT0000312
01555	INTERNAL REVENUE SERVICE	03/22/2013	Bank Draft	0.00	39,036.28	DFT0000313
01555	INTERNAL REVENUE SERVICE	03/22/2013	Bank Draft	0.00	29,289.34	DFT0000314
10210	EXPERTPAY	04/05/2013	Bank Draft	0.00	510.47	DFT0000326
10210	EXPERTPAY	04/05/2013	Bank Draft	0.00	3,826.83	DFT0000327
01555	INTERNAL REVENUE SERVICE	04/05/2013	Bank Draft	0.00	9,188.06	DFT0000328
01555	INTERNAL REVENUE SERVICE	04/05/2013	Bank Draft	0.00	39,285.82	DFT0000329
01555	INTERNAL REVENUE SERVICE	04/05/2013	Bank Draft	0.00	29,266.51	DFT0000330
10210	EXPERTPAY	04/19/2013	Bank Draft	0.00	510.47	DFT0000342
10210	EXPERTPAY	04/19/2013	Bank Draft	0.00	3,688.37	DFT0000343
01555	INTERNAL REVENUE SERVICE	04/19/2013	Bank Draft	0.00	9,089.34	DFT0000344
01555	INTERNAL REVENUE SERVICE	04/19/2013	Bank Draft	0.00	38,864.76	DFT0000345
01555	INTERNAL REVENUE SERVICE	04/19/2013	Bank Draft	0.00	29,323.56	DFT0000346
10210	EXPERTPAY	05/03/2013	Bank Draft	0.00	510.47	DFT0000371
10210	EXPERTPAY	05/03/2013	Bank Draft	0.00	3,549.91	DFT0000372
01555	INTERNAL REVENUE SERVICE	05/03/2013	Bank Draft	0.00	9,132.86	DFT0000373
01555	INTERNAL REVENUE SERVICE	05/03/2013	Bank Draft	0.00	39,049.96	DFT0000374
01555	INTERNAL REVENUE SERVICE	05/03/2013	Bank Draft	0.00	29,177.59	DFT0000375
07409	STATE COMPTRROLLER	04/30/2013	Bank Draft	0.00	146,912.19	DFT0000388
10210	EXPERTPAY	05/17/2013	Bank Draft	0.00	510.47	DFT0000390
10210	EXPERTPAY	05/17/2013	Bank Draft	0.00	3,249.91	DFT0000391
01555	INTERNAL REVENUE SERVICE	05/17/2013	Bank Draft	0.00	9,311.58	DFT0000392
01555	INTERNAL REVENUE SERVICE	05/17/2013	Bank Draft	0.00	39,814.68	DFT0000393
01555	INTERNAL REVENUE SERVICE	05/17/2013	Bank Draft	0.00	30,438.98	DFT0000394
01555	INTERNAL REVENUE SERVICE	05/29/2013	Bank Draft	0.00	839.90	DFT0000405
01555	INTERNAL REVENUE SERVICE	05/29/2013	Bank Draft	0.00	3,591.18	DFT0000406
01555	INTERNAL REVENUE SERVICE	05/29/2013	Bank Draft	0.00	289.52	DFT0000407
10210	EXPERTPAY	05/31/2013	Bank Draft	0.00	510.47	DFT0000412
10210	EXPERTPAY	05/31/2013	Bank Draft	0.00	3,249.91	DFT0000413
01555	INTERNAL REVENUE SERVICE	05/31/2013	Bank Draft	0.00	9,892.32	DFT0000414
01555	INTERNAL REVENUE SERVICE	05/31/2013	Bank Draft	0.00	42,299.52	DFT0000415
01555	INTERNAL REVENUE SERVICE	05/31/2013	Bank Draft	0.00	33,290.13	DFT0000416
10210	EXPERTPAY	06/14/2013	Bank Draft	0.00	510.47	DFT0000431
10210	EXPERTPAY	06/14/2013	Bank Draft	0.00	3,249.91	DFT0000432
01555	INTERNAL REVENUE SERVICE	06/14/2013	Bank Draft	0.00	9,085.76	DFT0000433
01555	INTERNAL REVENUE SERVICE	06/14/2013	Bank Draft	0.00	38,848.84	DFT0000434
01555	INTERNAL REVENUE SERVICE	06/14/2013	Bank Draft	0.00	28,864.88	DFT0000435
10210	EXPERTPAY	06/28/2013	Bank Draft	0.00	510.47	DFT0000447
10210	EXPERTPAY	06/28/2013	Bank Draft	0.00	3,249.91	DFT0000448
01555	INTERNAL REVENUE SERVICE	06/28/2013	Bank Draft	0.00	9,098.82	DFT0000449

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01555	INTERNAL REVENUE SERVICE	06/28/2013	Bank Draft	0.00	38,905.34	DFT0000450
01555	INTERNAL REVENUE SERVICE	06/28/2013	Bank Draft	0.00	29,078.03	DFT0000451
10210	EXPERTPAY	07/12/2013	Bank Draft	0.00	510.47	DFT0000463
10210	EXPERTPAY	07/12/2013	Bank Draft	0.00	3,249.91	DFT0000464
01555	INTERNAL REVENUE SERVICE	07/12/2013	Bank Draft	0.00	9,169.92	DFT0000465
01555	INTERNAL REVENUE SERVICE	07/12/2013	Bank Draft	0.00	39,208.80	DFT0000466
01555	INTERNAL REVENUE SERVICE	07/12/2013	Bank Draft	0.00	29,028.60	DFT0000467
10210	EXPERTPAY	07/26/2013	Bank Draft	0.00	510.47	DFT0000479
10210	EXPERTPAY	07/26/2013	Bank Draft	0.00	3,249.91	DFT0000480
01555	INTERNAL REVENUE SERVICE	07/26/2013	Bank Draft	0.00	9,188.72	DFT0000481
01555	INTERNAL REVENUE SERVICE	07/26/2013	Bank Draft	0.00	39,289.60	DFT0000482
01555	INTERNAL REVENUE SERVICE	07/26/2013	Bank Draft	0.00	29,408.87	DFT0000483
07409	STATE COMPTROLLER	07/29/2013	Bank Draft	0.00	1.47	DFT0000494
07409	STATE COMPTROLLER	07/29/2013	Bank Draft	0.00	125.00	DFT0000495
07409	STATE COMPTROLLER	07/29/2013	Bank Draft	0.00	1,231.01	DFT0000496
07409	STATE COMPTROLLER	07/29/2013	Bank Draft	0.00	19,617.91	DFT0000497
07409	STATE COMPTROLLER	07/29/2013	Bank Draft	0.00	113,675.15	DFT0000498
10210	EXPERTPAY	08/09/2013	Bank Draft	0.00	510.47	DFT0000505
10210	EXPERTPAY	08/09/2013	Bank Draft	0.00	3,199.14	DFT0000506
01555	INTERNAL REVENUE SERVICE	08/09/2013	Bank Draft	0.00	9,233.46	DFT0000507
01555	INTERNAL REVENUE SERVICE	08/09/2013	Bank Draft	0.00	39,480.32	DFT0000508
01555	INTERNAL REVENUE SERVICE	08/09/2013	Bank Draft	0.00	29,594.78	DFT0000509
10210	EXPERTPAY	08/23/2013	Bank Draft	0.00	510.47	DFT0000521
10210	EXPERTPAY	08/23/2013	Bank Draft	0.00	3,199.14	DFT0000522
01555	INTERNAL REVENUE SERVICE	08/23/2013	Bank Draft	0.00	9,180.82	DFT0000523
01555	INTERNAL REVENUE SERVICE	08/23/2013	Bank Draft	0.00	39,255.68	DFT0000524
01555	INTERNAL REVENUE SERVICE	08/23/2013	Bank Draft	0.00	29,361.57	DFT0000525
01555	INTERNAL REVENUE SERVICE	09/06/2013	Bank Draft	0.00	9,473.94	DFT0000539
01555	INTERNAL REVENUE SERVICE	09/06/2013	Bank Draft	0.00	40,508.90	DFT0000540
01555	INTERNAL REVENUE SERVICE	09/06/2013	Bank Draft	0.00	30,985.87	DFT0000541
10210	EXPERTPAY	09/20/2013	Bank Draft	0.00	510.47	DFT0000553
10210	EXPERTPAY	09/20/2013	Bank Draft	0.00	3,199.14	DFT0000554
01555	INTERNAL REVENUE SERVICE	09/20/2013	Bank Draft	0.00	9,733.72	DFT0000555
01555	INTERNAL REVENUE SERVICE	09/20/2013	Bank Draft	0.00	41,619.84	DFT0000556
01555	INTERNAL REVENUE SERVICE	09/20/2013	Bank Draft	0.00	33,336.99	DFT0000557
10210	EXPERTPAY	10/03/2013	Bank Draft	0.00	510.47	DFT0000569
10210	EXPERTPAY	10/03/2013	Bank Draft	0.00	3,031.14	DFT0000570
01555	INTERNAL REVENUE SERVICE	10/03/2013	Bank Draft	0.00	9,180.58	DFT0000571
01555	INTERNAL REVENUE SERVICE	10/03/2013	Bank Draft	0.00	39,254.38	DFT0000572
01555	INTERNAL REVENUE SERVICE	10/03/2013	Bank Draft	0.00	29,398.89	DFT0000573
10210	EXPERTPAY	10/18/2013	Bank Draft	0.00	510.47	DFT0000585
10210	EXPERTPAY	10/18/2013	Bank Draft	0.00	3,031.14	DFT0000586
01555	INTERNAL REVENUE SERVICE	10/18/2013	Bank Draft	0.00	9,074.38	DFT0000587
01555	INTERNAL REVENUE SERVICE	10/18/2013	Bank Draft	0.00	38,800.60	DFT0000588
01555	INTERNAL REVENUE SERVICE	10/18/2013	Bank Draft	0.00	29,309.85	DFT0000589
07409	STATE COMPTROLLER	10/31/2013	Bank Draft	0.00	21,809.21	DFT0000600
07409	STATE COMPTROLLER	10/31/2013	Bank Draft	0.00	108,310.69	DFT0000601
07409	STATE COMPTROLLER	10/31/2013	Bank Draft	0.00	172.00	DFT0000602
07409	STATE COMPTROLLER	10/31/2013	Bank Draft	0.00	1,110.88	DFT0000603
10210	EXPERTPAY	11/01/2013	Bank Draft	0.00	510.47	DFT0000609
10210	EXPERTPAY	11/01/2013	Bank Draft	0.00	2,484.22	DFT0000610
01555	INTERNAL REVENUE SERVICE	11/01/2013	Bank Draft	0.00	9,280.24	DFT0000611
01555	INTERNAL REVENUE SERVICE	11/01/2013	Bank Draft	0.00	39,680.40	DFT0000612
01555	INTERNAL REVENUE SERVICE	11/01/2013	Bank Draft	0.00	29,055.91	DFT0000613
10210	EXPERTPAY	11/15/2013	Bank Draft	0.00	510.47	DFT0000625
10210	EXPERTPAY	11/15/2013	Bank Draft	0.00	2,484.22	DFT0000626
01555	INTERNAL REVENUE SERVICE	11/15/2013	Bank Draft	0.00	10,239.78	DFT0000627
01555	INTERNAL REVENUE SERVICE	11/15/2013	Bank Draft	0.00	43,783.24	DFT0000628
01555	INTERNAL REVENUE SERVICE	11/15/2013	Bank Draft	0.00	33,863.62	DFT0000629
10210	EXPERTPAY	11/27/2013	Bank Draft	0.00	510.47	DFT0000641
10210	EXPERTPAY	11/27/2013	Bank Draft	0.00	2,484.22	DFT0000642

Check Report

Date Range: 01/01/2013 - 12/31/2013

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01555	INTERNAL REVENUE SERVICE	11/27/2013	Bank Draft	0.00	10,241.72	DFT0000643
01555	INTERNAL REVENUE SERVICE	11/27/2013	Bank Draft	0.00	43,420.74	DFT0000644
01555	INTERNAL REVENUE SERVICE	11/27/2013	Bank Draft	0.00	35,505.00	DFT0000645
10210	EXPERTPAY	12/13/2013	Bank Draft	0.00	510.47	DFT0000657
10210	EXPERTPAY	12/13/2013	Bank Draft	0.00	2,484.22	DFT0000658
01555	INTERNAL REVENUE SERVICE	12/13/2013	Bank Draft	0.00	9,276.62	DFT0000659
01555	INTERNAL REVENUE SERVICE	12/13/2013	Bank Draft	0.00	39,014.72	DFT0000660
01555	INTERNAL REVENUE SERVICE	12/13/2013	Bank Draft	0.00	29,766.22	DFT0000661
01555	INTERNAL REVENUE SERVICE	12/20/2013	Bank Draft	0.00	2,935.82	DFT0000668
01555	INTERNAL REVENUE SERVICE	12/20/2013	Bank Draft	0.00	12,344.54	DFT0000669
01555	INTERNAL REVENUE SERVICE	12/20/2013	Bank Draft	0.00	8,676.95	DFT0000670
10210	EXPERTPAY	12/27/2013	Bank Draft	0.00	510.47	DFT0000683
10210	EXPERTPAY	12/27/2013	Bank Draft	0.00	2,484.22	DFT0000684
01555	INTERNAL REVENUE SERVICE	12/27/2013	Bank Draft	0.00	9,212.04	DFT0000685
01555	INTERNAL REVENUE SERVICE	12/27/2013	Bank Draft	0.00	38,747.88	DFT0000686
01555	INTERNAL REVENUE SERVICE	12/27/2013	Bank Draft	0.00	29,345.72	DFT0000687

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8,383	4,862	0.00	20,311,252.72
Manual Checks	0	0	0.00	0.00
Voided Checks	0	55	0.00	-540,359.13
Bank Drafts	154	155	0.00	4,914,852.58
EFT's	0	0	0.00	0.00
	8537	5072	0.00	24,685,746.17

Check Report

Date Range: 01/01/2013 - 12/31/2013

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PY-PY						
00995	FORT DEARBORN LIFE INSURANCE CO	01/31/2013	Regular	0.00	9.58	1095764
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	01/31/2013	Regular	0.00	2,850.55	1095765
07740	TEXAS COUNTY AND DISTRICT	01/31/2013	Regular	0.00	104,005.47	1095766
08160	VARIABLE ANNUITY LIFE INS.	01/31/2013	Regular	0.00	2,770.00	1095767
00995	FORT DEARBORN LIFE INSURANCE CO	02/28/2013	Regular	0.00	9.58	1096090
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	02/28/2013	Regular	0.00	2,791.55	1096091
07740	TEXAS COUNTY AND DISTRICT	02/28/2013	Regular	0.00	105,445.76	1096092
08160	VARIABLE ANNUITY LIFE INS.	02/28/2013	Regular	0.00	2,970.00	1096093
00995	FORT DEARBORN LIFE INSURANCE CO	03/28/2013	Regular	0.00	9.58	1096440
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	03/28/2013	Regular	0.00	2,826.55	1096441
07740	TEXAS COUNTY AND DISTRICT	03/28/2013	Regular	0.00	104,361.19	1096442
08160	VARIABLE ANNUITY LIFE INS.	03/28/2013	Regular	0.00	2,970.00	1096443
00995	FORT DEARBORN LIFE INSURANCE CO	04/26/2013	Regular	0.00	9.58	1096774
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	04/26/2013	Regular	0.00	2,826.55	1096775
07740	TEXAS COUNTY AND DISTRICT	04/26/2013	Regular	0.00	105,159.16	1096776
08160	VARIABLE ANNUITY LIFE INS.	04/26/2013	Regular	0.00	2,970.00	1096777
00995	FORT DEARBORN LIFE INSURANCE CO	05/31/2013	Regular	0.00	9.58	1097194
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	05/31/2013	Regular	0.00	2,819.55	1097195
07740	TEXAS COUNTY AND DISTRICT	05/31/2013	Regular	0.00	158,035.22	1097196
08160	VARIABLE ANNUITY LIFE INS.	05/31/2013	Regular	0.00	2,970.00	1097197
07548	TAC HEBP	06/06/2013	Regular	0.00	267,725.86	1097272
00995	FORT DEARBORN LIFE INSURANCE CO	06/28/2013	Regular	0.00	9.58	1097515
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	06/28/2013	Regular	0.00	2,819.55	1097516
07740	TEXAS COUNTY AND DISTRICT	06/28/2013	Regular	0.00	104,210.06	1097517
08160	VARIABLE ANNUITY LIFE INS.	06/28/2013	Regular	0.00	2,970.00	1097518
07551	TEXAS ASSOCIATION OF COUNTIES	06/28/2013	Regular	0.00	6,287.18	1097519
00995	FORT DEARBORN LIFE INSURANCE CO	07/31/2013	Regular	0.00	9.58	1097964
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	07/31/2013	Regular	0.00	2,819.55	1097965
07740	TEXAS COUNTY AND DISTRICT	07/31/2013	Regular	0.00	105,231.49	1097966
08160	VARIABLE ANNUITY LIFE INS.	07/31/2013	Regular	0.00	2,970.00	1097967
07548	TAC HEBP	08/09/2013	Regular	0.00	267,596.89	1098022
00995	FORT DEARBORN LIFE INSURANCE CO	08/30/2013	Regular	0.00	9.58	1098343
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	08/30/2013	Regular	0.00	2,819.55	1098344
07740	TEXAS COUNTY AND DISTRICT	08/30/2013	Regular	0.00	54,608.88	1098345
07740	TEXAS COUNTY AND DISTRICT	08/30/2013	Regular	0.00	50,794.56	1098346
08160	VARIABLE ANNUITY LIFE INS.	08/30/2013	Regular	0.00	2,970.00	1098347
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	09/06/2013	Regular	0.00	6,616.01	1098400
02194	UNITED STATES TREASURY	09/06/2013	Regular	0.00	460.00	1098401
07548	TAC HEBP	09/04/2013	Regular	0.00	219,872.32	1098403
10210	EXPERTPAY	09/06/2013	Bank Draft	0.00	510.47	DFT0000537
10210	EXPERTPAY	09/06/2013	Bank Draft	0.00	3,199.14	DFT0000538

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	94	39	0.00	1,706,620.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	3,709.61
EFT's	0	0	0.00	0.00
	96	41	0.00	1,710,329.70

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8,477	4,901	0.00	22,017,872.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	55	0.00	-540,359.13
Bank Drafts	156	157	0.00	4,918,562.19
EFT's	0	0	0.00	0.00
	8633	5113	0.00	26,396,075.87

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	1/2013	5,257,006.75
998	POOLED CASH	2/2013	7,525,516.68
998	POOLED CASH	3/2013	1,212,922.18
998	POOLED CASH	4/2013	1,468,556.02
998	POOLED CASH	5/2013	1,220,380.60
998	POOLED CASH	6/2013	1,373,489.48
998	POOLED CASH	7/2013	1,537,821.60
998	POOLED CASH	8/2013	1,440,636.88
998	POOLED CASH	9/2013	1,339,877.77
998	POOLED CASH	10/2013	1,383,147.60
998	POOLED CASH	11/2013	1,330,272.03
998	POOLED CASH	12/2013	1,306,448.28
			26,396,075.87