



Waller County, TX

# Check Report

By Check Number

Date Range: 01/01/2018 - 12/31/2018

| Vendor Number                 | Vendor Name                            | Payment Date | Payment Type | Discount Amount | Payment Amount | Number  |
|-------------------------------|--|--------------|--------------|-----------------|----------------|---------|
| <b>Bank Code: APBNK-APBNK</b> |  |              |              |                 |                |         |
| 13245                         | DAVIS, KIMBERLY D.                     | 08/01/2018   | Regular      | 0.00            | -1.00          | 1110875 |
| 13471                         | SPEIGHT, JERRY                         | 08/01/2018   | Regular      | 0.00            | -3.00          | 1111805 |
| 13754                         | LOTOTSKYY, VLADIMIR                    | 08/01/2018   | Regular      | 0.00            | -3.00          | 1112922 |
| 13923                         | BROWN III, WILLIAM NATHANIEL (J)       | 08/01/2018   | Regular      | 0.00            | -10.00         | 1113758 |
| 13914                         | KRAUKLIS, RYAN WALTER (J)              | 08/01/2018   | Regular      | 0.00            | -50.00         | 1113777 |
| 13983                         | MANUEL, BARBARA                        | 08/01/2018   | Regular      | 0.00            | -3.00          | 1114028 |
| 14010                         | COLLINS, BRITTANEY NICOLE              | 08/01/2018   | Regular      | 0.00            | -18.00         | 1114092 |
| T.13937                       | TTPOA                                  | 08/01/2018   | Regular      | 0.00            | -300.00        | 1114148 |
| 14238                         | MILLER, ERNEST MICHAEL                 | 08/01/2018   | Regular      | 0.00            | -1.00          | 1114932 |
| 14279                         | GRAY, BETH                             | 08/01/2018   | Regular      | 0.00            | -100.00        | 1115009 |
| T.8263                        | KRENEK, TED                            | 05/15/2018   | Regular      | 0.00            | -29.16         | 1116236 |
| T.12059                       | SCY IMAGING                            | 05/23/2018   | Regular      | 0.00            | -150.00        | 1117015 |
| 10729                         | ACCESS HEALTH                          | 05/23/2018   | Regular      | 0.00            | -56.11         | 1117255 |
| 13763                         | EMERGENCY FLEET SERVICE                | 02/22/2018   | Regular      | 0.00            | -620.00        | 1117391 |
| 10543                         | A T & T UVERSE *                       | 01/03/2018   | Regular      | 0.00            | 70.81          | 1117468 |
| 14749                         | AARDVARK                               | 01/03/2018   | Regular      | 0.00            | 37,492.00      | 1117469 |
| 11327                         | AMBASSADOR SERVICES LLC                | 01/03/2018   | Regular      | 0.00            | 966.00         | 1117470 |
| 12728                         | AUSTIN COUNTY GLASS                    | 01/03/2018   | Regular      | 0.00            | 295.00         | 1117471 |
| 10492                         | BARCODES INC                           | 01/03/2018   | Regular      | 0.00            | 106.80         | 1117472 |
| 12882                         | BAYLOR SCOTT & WHITE HEALTH            | 01/03/2018   | Regular      | 0.00            | 146.50         | 1117473 |
| 01306                         | BLUEBONNET HERB FARMS                  | 01/03/2018   | Regular      | 0.00            | 175.00         | 1117474 |
| 02147                         | BROWNELLS, INC                         | 01/03/2018   | Regular      | 0.00            | 299.88         | 1117475 |
| 10489                         | BUCKEYE CLEANING CENTER                | 01/03/2018   | Regular      | 0.00            | 325.62         | 1117476 |
| 01905                         | BUREAU OF VITAL STATISTICS             | 01/03/2018   | Regular      | 0.00            | 15.00          | 1117477 |
| 01905                         | BUREAU OF VITAL STATISTICS             | 01/03/2018   | Regular      | 0.00            | 15.00          | 1117478 |
| 01113                         | CARRINGTON, PATRICE                    | 01/03/2018   | Regular      | 0.00            | 800.00         | 1117479 |
| 14383                         | CARTER, WILLIAM (ATTY)                 | 01/03/2018   | Regular      | 0.00            | 4,050.00       | 1117480 |
| 01782                         | CASA FOR KIDS                          | 01/03/2018   | Regular      | 0.00            | 40.00          | 1117481 |
| T.15160                       | THE LAW OFFICE OF MICHAEL R. CASARETTO | 01/03/2018   | Regular      | 0.00            | 825.00         | 1117482 |
| 14742                         | CASTILLO, LUKE                         | 01/03/2018   | Regular      | 0.00            | 414.20         | 1117483 |
| 12774                         | CITY OF WALLER                         | 01/03/2018   | Regular      | 0.00            | 87.62          | 1117484 |
| 11066                         | CY-FAIR UPHOLSTERY & GLASS             | 01/03/2018   | Regular      | 0.00            | 350.00         | 1117485 |
| 14747                         | DATA TRANSFER SOLUTIONS, LLC           | 01/03/2018   | Regular      | 0.00            | 29,200.00      | 1117486 |
| 00484                         | DELL                                   | 01/03/2018   | Regular      | 0.00            | 1,852.23       | 1117487 |
| 01773                         | DIAMOND MEDICAL SUPPLY                 | 01/03/2018   | Regular      | 0.00            | 416.18         | 1117488 |
| 01834                         | DIAMOND PHARMACY SERVICES              | 01/03/2018   | Regular      | 0.00            | 606.45         | 1117489 |
| T.8139                        | EDMONDS INSURANCE AGENCY               | 01/03/2018   | Regular      | 0.00            | 99.00          | 1117490 |
| T.13904                       | ENGEDI PEST CONTROL                    | 01/03/2018   | Regular      | 0.00            | 358.33         | 1117491 |
| 01954                         | FIRETRON, INC.                         | 01/03/2018   | Regular      | 0.00            | 450.00         | 1117492 |
| 12451                         | FRITZ BYRNE HEAD & GILSTRAP, PLLC      | 01/03/2018   | Regular      | 0.00            | 1,312.50       | 1117493 |
| 10211                         | GALLS, LLC                             | 01/03/2018   | Regular      | 0.00            | 1,363.34       | 1117494 |
| T.10220                       | GIGATRON SOFTWARE CORP.                | 01/03/2018   | Regular      | 0.00            | 724.00         | 1117495 |
| 12268                         | GONZALEZ, STEFANIE M                   | 01/03/2018   | Regular      | 0.00            | 150.00         | 1117496 |
| 03307                         | GOODE, ROLFE W.                        | 01/03/2018   | Regular      | 0.00            | 165.00         | 1117497 |
| 03412                         | GT DISTRIBUTORS, INC.                  | 01/03/2018   | Regular      | 0.00            | 688.30         | 1117498 |
| 01021                         | HARLE ATTY, JOHN B.                    | 01/03/2018   | Regular      | 0.00            | 850.00         | 1117499 |
| 03639                         | HARRIS COUNTY TREASURER                | 01/03/2018   | Regular      | 0.00            | 2,124.00       | 1117500 |
| 02221                         | HD SUPPLY FACILITIES MAINTENANCE, LTD  | 06/06/2018   | Regular      | 0.00            | -282.60        | 1117501 |
| 02221                         | HD SUPPLY FACILITIES MAINTENANCE, LTD  | 01/03/2018   | Regular      | 0.00            | 282.60         | 1117501 |
| 03897                         | HOMETOWN HARDWARE                      | 01/03/2018   | Regular      | 0.00            | 237.53         | 1117502 |
| T.10114                       | INDOFF INC.                            | 01/03/2018   | Regular      | 0.00            | 2,391.55       | 1117503 |
| 14464                         | J.A. REED & ASSOCIATES, LLC            | 01/03/2018   | Regular      | 0.00            | 1,800.00       | 1117504 |
| 14089                         | JARVIS TIRE AND WHEEL LLC              | 01/03/2018   | Regular      | 0.00            | 307.08         | 1117505 |
| 00871                         | K&H PORTABLE TOILETS INC.              | 01/03/2018   | Regular      | 0.00            | 109.75         | 1117506 |

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| Vendor Number | Vendor Name                              | Payment Date | Payment Type | Discount Amount | Payment Amount | Number  |
|---------------|--|--------------|--------------|-----------------|----------------|---------|
| 11199         | KAY, BRENT                               | 01/03/2018   | Regular      | 0.00            | 69.30          | 1117507 |
| T.9919        | HOUSTON MAP COMPANY                      | 01/03/2018   | Regular      | 0.00            | 347.40         | 1117508 |
| T.14761       | KIMBALL MIDWEST                          | 01/03/2018   | Regular      | 0.00            | 680.47         | 1117509 |
| 04556         | KOBS ELECTRONICS, INC.                   | 01/03/2018   | Regular      | 0.00            | 111.96         | 1117510 |
| 01858         | LEXIS NEXIS *                            | 01/03/2018   | Regular      | 0.00            | 50.00          | 1117511 |
| T.11368       | LOUDIN, JULIA                            | 01/03/2018   | Regular      | 0.00            | 26.80          | 1117512 |
| 01660         | MAILFINANCE                              | 01/03/2018   | Regular      | 0.00            | 74.13          | 1117513 |
| 14560         | MARSHALL, CHARLES                        | 01/03/2018   | Regular      | 0.00            | 45.00          | 1117514 |
| 11837         | MCKERLEY, CARRIE M                       | 01/03/2018   | Regular      | 0.00            | 3,655.00       | 1117515 |
| 14745         | MOBILE WIRELESS LLC                      | 01/03/2018   | Regular      | 0.00            | 3,100.50       | 1117516 |
| 14751         | MURRY, SETH                              | 01/03/2018   | Regular      | 0.00            | 74.00          | 1117517 |
| 10750         | MUSTANG RENTAL SERVICES                  | 01/03/2018   | Regular      | 0.00            | 117.00         | 1117518 |
| 01695         | NAPA AUTO PARTS                          | 01/03/2018   | Regular      | 0.00            | 6,362.90       | 1117519 |
| 14752         | NEOFUNDS                                 | 01/03/2018   | Regular      | 0.00            | 500.00         | 1117520 |
| 13213         | NEOPOST USA INC.                         | 01/03/2018   | Regular      | 0.00            | 96.63          | 1117521 |
| 05641         | OFFICE DEPOT, INC.                       | 01/03/2018   | Regular      | 0.00            | 7,678.39       | 1117522 |
|               | **Void**                                 | 01/03/2018   | Regular      | 0.00            | 0.00           | 1117523 |
| 00559         | OMNIBASE SVCS OF TX                      | 01/03/2018   | Regular      | 0.00            | 192.00         | 1117524 |
| T.10222       | ONE SOURCE TOXICOLOGY                    | 01/03/2018   | Regular      | 0.00            | 20.00          | 1117525 |
| 00928         | O'REILLY AUTO PARTS                      | 01/03/2018   | Regular      | 0.00            | 230.07         | 1117526 |
| 11075         | PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC  | 01/03/2018   | Regular      | 0.00            | 1,690.00       | 1117527 |
| T.9966        | PERDUE, BRANDON, FIELDER, COLLINS *      | 01/03/2018   | Regular      | 0.00            | 702.71         | 1117528 |
| T.9966        | PERDUE, BRANDON, FIELDER, COLLINS *      | 01/03/2018   | Regular      | 0.00            | 1,294.49       | 1117529 |
| T.9966        | PERDUE, BRANDON, FIELDER, COLLINS *      | 01/03/2018   | Regular      | 0.00            | 2,185.78       | 1117530 |
| T.9966        | PERDUE, BRANDON, FIELDER, COLLINS *      | 07/12/2018   | Regular      | 0.00            | -2,185.78      | 1117530 |
| 13980         | PERFORMANCE FOOD GROUP, INC              | 01/03/2018   | Regular      | 0.00            | 2,124.91       | 1117531 |
| 06120         | QUILL CORPORATION                        | 01/03/2018   | Regular      | 0.00            | 497.21         | 1117532 |
| 13709         | RED THE UNIFORM TAILOR                   | 01/03/2018   | Regular      | 0.00            | 222.00         | 1117533 |
| 10400         | REGIONAL PUBLIC DEFENDER FOR CAPITAL CAS | 01/03/2018   | Regular      | 0.00            | 27,873.00      | 1117534 |
| 11846         | REPUBLIC SERVICES #473 *                 | 01/03/2018   | Regular      | 0.00            | 250.16         | 1117535 |
| 01882         | RESOURCE EDUCATION CENTER                | 01/03/2018   | Regular      | 0.00            | 1,106.98       | 1117536 |
| 11842         | ROADSIDE INC.                            | 01/03/2018   | Regular      | 0.00            | 28,035.00      | 1117537 |
| 14750         | RUIZ, ROBERT                             | 01/03/2018   | Regular      | 0.00            | 76.30          | 1117538 |
| 13766         | SAFETY SHOE DISTRIBUTORS, LLP            | 01/03/2018   | Regular      | 0.00            | 440.00         | 1117539 |
| 06600         | SAN BERNARD ELECTRIC CO-OP               | 01/03/2018   | Regular      | 0.00            | 2,454.16       | 1117540 |
| 01929         | SCOTT, YANCY                             | 01/03/2018   | Regular      | 0.00            | 1,921.28       | 1117541 |
| 06721         | SCOTT-MERRIMAN, INC.                     | 01/03/2018   | Regular      | 0.00            | 1,520.00       | 1117542 |
| 12991         | SCREAMING TEE'S 2                        | 01/03/2018   | Regular      | 0.00            | 414.00         | 1117543 |
| 02050         | SEAMLESS SOLUTIONS                       | 01/03/2018   | Regular      | 0.00            | 219.10         | 1117544 |
| 02258         | SEAMLESS SOLUTIONS *                     | 01/03/2018   | Regular      | 0.00            | 491.92         | 1117545 |
| 13312         | SIREN INVESTIGATIONS                     | 01/03/2018   | Regular      | 0.00            | 750.00         | 1117546 |
| 02278         | SPRING GUNS & AMMO                       | 01/03/2018   | Regular      | 0.00            | 2,550.00       | 1117547 |
| 11307         | STYERS, MEGAN                            | 01/03/2018   | Regular      | 0.00            | 2,339.92       | 1117548 |
| 07555         | TAC SECURITY                             | 01/03/2018   | Regular      | 0.00            | 155.00         | 1117549 |
| 01607         | TAYLOR, KAREN M.                         | 01/03/2018   | Regular      | 0.00            | 975.00         | 1117550 |
| 02283         | TEI LANDMARK AUDIO                       | 01/03/2018   | Regular      | 0.00            | 32.98          | 1117551 |
| T.15366       | TEXAS ASSOCIATION OF COUNTIES            | 01/03/2018   | Regular      | 0.00            | 360.00         | 1117552 |
| 13711         | TEXAS PRISONER TRANSPORT                 | 01/03/2018   | Regular      | 0.00            | 1,027.50       | 1117553 |
| 11681         | THE BOWEN LAW FIRM, PPC                  | 01/03/2018   | Regular      | 0.00            | 2,535.96       | 1117554 |
| 14762         | THE IDEA SOURCE, INC                     | 01/03/2018   | Regular      | 0.00            | 218.33         | 1117555 |
| T.13045       | THE PRODUCTIVITY CENTER                  | 01/03/2018   | Regular      | 0.00            | 2,235.00       | 1117556 |
| HARLO         | THOMSON REUTERS - WEST PAYMENT CENTER    | 01/03/2018   | Regular      | 0.00            | 146.00         | 1117557 |
| 02212         | TYLER TECHNOLOGIES, INC *                | 01/03/2018   | Regular      | 0.00            | 51,243.25      | 1117558 |
| 12590         | VERIZON                                  | 01/03/2018   | Regular      | 0.00            | 417.89         | 1117559 |
| 12608         | VERIZON                                  | 01/03/2018   | Regular      | 0.00            | 873.77         | 1117560 |
| 12602         | VERIZON                                  | 01/03/2018   | Regular      | 0.00            | 37.99          | 1117561 |
| 11588         | WALLER COUNTY CHILD WELFARE CHARITY INC  | 01/03/2018   | Regular      | 0.00            | 50.00          | 1117562 |
| 11588         | WALLER COUNTY CHILD WELFARE CHARITY INC  | 01/03/2018   | Regular      | 0.00            | 10.00          | 1117563 |
| T.10401       | WALLER COUNTY PAINT & BODY SHOP & STOR.  | 01/03/2018   | Regular      | 0.00            | 8,023.82       | 1117564 |
| 14596         | WELLS FARGO BANK, N.A.                   | 01/03/2018   | Regular      | 0.00            | 36.55          | 1117565 |
| 11839         | WHITE, ANTOINETTE                        | 01/03/2018   | Regular      | 0.00            | 150.00         | 1117566 |

Check Report

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|---------------|---|--------------|--------------|-----------------|----------------|---------|
| 08900         | XEROX CORPORATION                       | 01/03/2018   | Regular      | 0.00            | 1,004.21       | 1117567 |
| 07548         | TAC HEBP                                | 01/02/2018   | Regular      | 0.00            | 309,175.15     | 1117568 |
| 02194         | UNITED STATES TREASURY                  | 01/05/2018   | Regular      | 0.00            | 460.00         | 1117569 |
| 12697         | A T & T                                 | 01/10/2018   | Regular      | 0.00            | 2,133.77       | 1117570 |
| 13776         | A T & T LONG DISTANCE                   | 01/10/2018   | Regular      | 0.00            | 383.19         | 1117571 |
| 10543         | A T & T UVERSE *                        | 01/10/2018   | Regular      | 0.00            | 86.09          | 1117572 |
| 10729         | ACCESS HEALTH                           | 01/10/2018   | Regular      | 0.00            | 22.84          | 1117573 |
| 10729         | ACCESS HEALTH                           | 05/23/2018   | Regular      | 0.00            | -22.84         | 1117573 |
| 11652         | ALSCO                                   | 01/10/2018   | Regular      | 0.00            | 47.33          | 1117574 |
| 11327         | AMBASSADOR SERVICES LLC                 | 01/10/2018   | Regular      | 0.00            | 138.00         | 1117575 |
| 12536         | AMERIPOWER                              | 01/10/2018   | Regular      | 0.00            | 1,112.88       | 1117576 |
| T.8502        | APPEL FORD MERCURY                      | 01/10/2018   | Regular      | 0.00            | 158.74         | 1117577 |
| 12897         | ARVIND M. PAI, M.D, PA                  | 01/10/2018   | Regular      | 0.00            | 46.10          | 1117578 |
| 02123         | BAYLOR SCOTT & WHITE MEDICAL CENTER-BRE | 01/10/2018   | Regular      | 0.00            | 23.13          | 1117579 |
| 01247         | BROOKSHIRE BROTHERS LTD                 | 01/10/2018   | Regular      | 0.00            | 110.20         | 1117580 |
| 01113         | CARRINGTON, PATRICE                     | 01/10/2018   | Regular      | 0.00            | 1,150.00       | 1117581 |
| 03721         | CITY OF HEMPSTEAD                       | 01/10/2018   | Regular      | 0.00            | 19,101.49      | 1117582 |
| 01110         | CONSOLIDATED COMMUNICATIONS             | 01/10/2018   | Regular      | 0.00            | 184.49         | 1117583 |
| 12321         | DEPARTMENT OF INFORMATION RESOURCES     | 01/10/2018   | Regular      | 0.00            | 402.96         | 1117584 |
| 14669         | DUPLICHAIR CONTRACTORS, LLC             | 01/10/2018   | Regular      | 0.00            | 29,608.29      | 1117585 |
| T.13904       | ENGEDI PEST CONTROL                     | 01/10/2018   | Regular      | 0.00            | 75.00          | 1117586 |
| 14741         | EVERYTHING2GO.COM LLC                   | 01/10/2018   | Regular      | 0.00            | 1,148.00       | 1117587 |
| 03065         | FROMAN, REBECCA A.                      | 01/10/2018   | Regular      | 0.00            | 495.00         | 1117588 |
| 10814         | HALLETT MATERIALS                       | 01/10/2018   | Regular      | 0.00            | 545.07         | 1117589 |
| 12714         | HEISE TRUCKING, LLC                     | 01/10/2018   | Regular      | 0.00            | 192,898.16     | 1117590 |
| 03787         | HERRMANN INTERNATIONAL                  | 01/10/2018   | Regular      | 0.00            | 1,124.04       | 1117591 |
| 03897         | HOMETOWN HARDWARE                       | 01/10/2018   | Regular      | 0.00            | 998.73         | 1117592 |
| 04159         | INDUSTRIAL SCALE CO., INC.              | 01/10/2018   | Regular      | 0.00            | 935.00         | 1117593 |
| 12779         | INTEGRATED PRESCRIPTION MANAGMENT       | 01/10/2018   | Regular      | 0.00            | 2,613.33       | 1117594 |
| 14089         | JARVIS TIRE AND WHEEL LLC               | 01/10/2018   | Regular      | 0.00            | 2,795.24       | 1117595 |
| T.14394       | JPCA OF TEXAS, INC *                    | 01/10/2018   | Regular      | 0.00            | 60.00          | 1117596 |
| T.14394       | JPCA OF TEXAS, INC *                    | 01/10/2018   | Regular      | 0.00            | -60.00         | 1117596 |
| 04420         | KARISCH, CHARLES J.                     | 01/10/2018   | Regular      | 0.00            | 1,980.00       | 1117597 |
| 14794         | KING, THOMAS                            | 01/10/2018   | Regular      | 0.00            | 25.00          | 1117598 |
| 00598         | LE M.D.P.A., DAVID T.                   | 01/10/2018   | Regular      | 0.00            | 57.91          | 1117599 |
| T.10368       | LINEBARGER, GOGGIN, BLAIR,              | 01/10/2018   | Regular      | 0.00            | 6,152.00       | 1117600 |
| 13221         | LJA ENGINEERING, INC.                   | 01/10/2018   | Regular      | 0.00            | 100.00         | 1117601 |
| 11301         | MAGNOLIA FUNERAL HOME INC               | 01/10/2018   | Regular      | 0.00            | 1,495.00       | 1117602 |
| 11837         | MCKERLEY, CARRIE M                      | 01/10/2018   | Regular      | 0.00            | 2,475.00       | 1117603 |
| 01695         | NAPA AUTO PARTS                         | 01/10/2018   | Regular      | 0.00            | 1,745.88       | 1117604 |
|               | **Void**                                | 01/10/2018   | Regular      | 0.00            | 0.00           | 1117605 |
| 13121         | NEWWAVE COMMUNICATIONS                  | 01/10/2018   | Regular      | 0.00            | 682.73         | 1117606 |
| 13758         | NSTS, LLC                               | 01/10/2018   | Regular      | 0.00            | 170.00         | 1117607 |
| 05630         | O'BRIEN INSURANCE AGENCY                | 01/10/2018   | Regular      | 0.00            | 146.00         | 1117608 |
| 05641         | OFFICE DEPOT, INC.                      | 01/10/2018   | Regular      | 0.00            | 116.99         | 1117609 |
| 00928         | O'REILLY AUTO PARTS                     | 01/10/2018   | Regular      | 0.00            | 243.01         | 1117610 |
| 05730         | PATTISON WATER SUPPLY CO.               | 01/10/2018   | Regular      | 0.00            | 89.40          | 1117611 |
| T.9966        | PERDUE, BRANDON, FIELDER, COLLINS *     | 01/10/2018   | Regular      | 0.00            | 5,657.16       | 1117612 |
| T.13454       | RALSTON JR., OWEN                       | 01/10/2018   | Regular      | 0.00            | 1,135.00       | 1117613 |
| 01406         | ROMCO EQUIPMENT COMPANY                 | 01/10/2018   | Regular      | 0.00            | 639.39         | 1117614 |
| 13766         | SAFETY SHOE DISTRIBUTORS, LLP           | 01/10/2018   | Regular      | 0.00            | 194.00         | 1117615 |
| 06600         | SAN BERNARD ELECTRIC CO-OP              | 01/10/2018   | Regular      | 0.00            | 396.29         | 1117616 |
| T.201         | SHELBURNE, ELLEN                        | 01/10/2018   | Regular      | 0.00            | 156.89         | 1117617 |
| DAN           | SPARKLETTS & SIERRA SPRINGS             | 01/10/2018   | Regular      | 0.00            | 58.77          | 1117618 |
| 14738         | SPRINT COMMUNICATIONS COMPANY, LP       | 01/10/2018   | Regular      | 0.00            | 1,649.72       | 1117619 |
| T.13070       | STEEN, HENRY G. JR                      | 01/10/2018   | Regular      | 0.00            | 7,664.00       | 1117620 |
| T.12341       | TDCAA                                   | 01/10/2018   | Regular      | 0.00            | 350.00         | 1117621 |
| T.12564       | TEXAS AGRILIFE EXTENSION SERVICE        | 01/10/2018   | Regular      | 0.00            | 1,125.00       | 1117622 |
| T.13082       | TEXAS CHILD SUPPORT                     | 01/10/2018   | Regular      | 0.00            | 2,000.00       | 1117623 |
| 01709         | TEXAS SOCIAL SECURITY PROGRAM           | 01/10/2018   | Regular      | 0.00            | 35.00          | 1117624 |
| HARLO         | THOMSON REUTERS - WEST PAYMENT CENTER   | 01/10/2018   | Regular      | 0.00            | 256.00         | 1117625 |

Check Report

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| HARLO         | THOMSON REUTERS - WEST PAYMENT CENTER   | 01/10/2018   | Regular      | 0.00            | 266.00         | 1117626 |
| 01515         | TOSHIBA AMERICA BUSINESS SOLUTIONS INC  | 01/10/2018   | Regular      | 0.00            | 201.52         | 1117627 |
| 02212         | TYLER TECHNOLOGIES, INC *               | 01/10/2018   | Regular      | 0.00            | 567.00         | 1117628 |
| 14403         | UBEO OF EAST TEXAS INC.                 | 01/10/2018   | Regular      | 0.00            | 399.00         | 1117629 |
| 01667         | UNITED STATES POST OFFICE               | 01/10/2018   | Regular      | 0.00            | 5,900.00       | 1117630 |
| 12117         | UNIVERSAL PREMIUM                       | 01/10/2018   | Regular      | 0.00            | 18,412.34      | 1117631 |
| 12581         | VERIZON                                 | 01/10/2018   | Regular      | 0.00            | 39.99          | 1117632 |
| 12825         | VILLARREAL, STACIE                      | 01/10/2018   | Regular      | 0.00            | 425.06         | 1117633 |
| 00445         | W PERRY'S INC                           | 01/10/2018   | Regular      | 0.00            | 3,267.76       | 1117634 |
| T.9133        | WALLER COUNTY ASPHALT, INC.             | 01/10/2018   | Regular      | 0.00            | 280,252.40     | 1117635 |
| T.10401       | WALLER COUNTY PAINT & BODY SHOP & STOR. | 01/10/2018   | Regular      | 0.00            | 485.00         | 1117636 |
| 01224         | WALMART COMMUNITY BRC                   | 01/10/2018   | Regular      | 0.00            | 2,619.31       | 1117637 |
| T.988         | WHITE, GLENN                            | 01/10/2018   | Regular      | 0.00            | 300.00         | 1117638 |
| 14073         | WOLFCOM ENTERPRISES                     | 01/10/2018   | Regular      | 0.00            | 1,385.00       | 1117639 |
| 02309         | XPERNET SERVICES, INC                   | 01/10/2018   | Regular      | 0.00            | 6,900.00       | 1117640 |
| T.12987       | 3M                                      | 01/17/2018   | Regular      | 0.00            | 9,345.70       | 1117641 |
| 14802         | A T & T                                 | 01/17/2018   | Regular      | 0.00            | 2,419.20       | 1117642 |
| 12592         | A T & T                                 | 01/17/2018   | Regular      | 0.00            | 4,638.72       | 1117643 |
| 14469         | A T & T                                 | 01/17/2018   | Regular      | 0.00            | 143.29         | 1117644 |
| 12586         | A T & T                                 | 01/17/2018   | Regular      | 0.00            | 53.54          | 1117645 |
| 12578         | A T & T                                 | 01/17/2018   | Regular      | 0.00            | 134.87         | 1117646 |
| 14566         | A T & T LONG DISTANCE                   | 01/17/2018   | Regular      | 0.00            | 55.74          | 1117647 |
| 12665         | A T & T U-VERSE                         | 01/17/2018   | Regular      | 0.00            | 85.08          | 1117648 |
| 13314         | A T & T U-VERSE                         | 01/17/2018   | Regular      | 0.00            | 80.71          | 1117649 |
| 10543         | A T & T UVERSE *                        | 01/17/2018   | Regular      | 0.00            | 126.29         | 1117650 |
| 10543         | A T & T UVERSE *                        | 01/17/2018   | Regular      | 0.00            | 95.90          | 1117651 |
| 10543         | A T & T UVERSE *                        | 01/17/2018   | Regular      | 0.00            | 95.90          | 1117652 |
| 14085         | ALPHEUS DATA SERVICES LLC               | 01/17/2018   | Regular      | 0.00            | 2,458.40       | 1117653 |
| 11327         | AMBASSADOR SERVICES LLC                 | 01/17/2018   | Regular      | 0.00            | 3,370.00       | 1117654 |
| 14797         | ARBORLEAF ENGINEERING AND SURVEYING, IN | 01/17/2018   | Regular      | 0.00            | 19,815.00      | 1117655 |
| 03616         | ARLAN'S                                 | 01/17/2018   | Regular      | 0.00            | 44.53          | 1117656 |
| 01975         | BAKER DVM, WENDELL C.                   | 01/17/2018   | Regular      | 0.00            | 2,290.00       | 1117657 |
| 01306         | BLUEBONNET HERB FARMS                   | 01/17/2018   | Regular      | 0.00            | 125.00         | 1117658 |
| 01340         | BROOKSHIRE M.W.D.                       | 01/17/2018   | Regular      | 0.00            | 256.36         | 1117659 |
| 10489         | BUCKEYE CLEANING CENTER                 | 01/17/2018   | Regular      | 0.00            | 278.90         | 1117660 |
| T.15160       | THE LAW OFFICE OF MICHAEL R. CASARETTO  | 01/17/2018   | Regular      | 0.00            | 1,650.00       | 1117661 |
| 02282         | CITIBANK                                | 01/17/2018   | Regular      | 0.00            | 768.14         | 1117662 |
| 12774         | CITY OF WALLER                          | 01/17/2018   | Regular      | 0.00            | 87.62          | 1117663 |
| 01110         | CONSOLIDATED COMMUNICATIONS             | 01/17/2018   | Regular      | 0.00            | 1,723.62       | 1117664 |
| 14801         | COURTYARD SAN MARCOS                    | 01/17/2018   | Regular      | 0.00            | 438.15         | 1117665 |
| 14795         | DAVIS, JODY PAUL                        | 01/17/2018   | Regular      | 0.00            | 400.00         | 1117666 |
| 10343         | DEANGELO, CARL                          | 01/17/2018   | Regular      | 0.00            | 1,168.80       | 1117667 |
| 14804         | DOAKES, SHEILA                          | 01/17/2018   | Regular      | 0.00            | 100.00         | 1117668 |
| 12311         | EMBASSY SUITES SAN MARCOS               | 04/12/2018   | Regular      | 0.00            | -890.10        | 1117669 |
| 12311         | EMBASSY SUITES SAN MARCOS               | 01/17/2018   | Regular      | 0.00            | 890.10         | 1117669 |
| 02299         | ENERGY MECHANICAL SERVICES, INC         | 01/17/2018   | Regular      | 0.00            | 774.85         | 1117670 |
| 12272         | FASTENAL                                | 01/17/2018   | Regular      | 0.00            | 16.22          | 1117671 |
| T.11346       | FED EX                                  | 01/17/2018   | Regular      | 0.00            | 15.49          | 1117672 |
| 01787         | FORT BEND COUNTY *                      | 01/17/2018   | Regular      | 0.00            | 110.00         | 1117673 |
| 10211         | GALLS , LLC                             | 01/17/2018   | Regular      | 0.00            | 338.00         | 1117674 |
| 12268         | GONZALEZ, STEFANIE M                    | 01/17/2018   | Regular      | 0.00            | 700.00         | 1117675 |
| 03307         | GOODE, ROLFE W.                         | 01/17/2018   | Regular      | 0.00            | 570.00         | 1117676 |
| 13198         | GRIMCO                                  | 01/17/2018   | Regular      | 0.00            | 1,929.14       | 1117677 |
| 03412         | GT DISTRIBUTORS, INC.                   | 01/17/2018   | Regular      | 0.00            | 79.00          | 1117678 |
| 10814         | HALLETT MATERIALS                       | 01/17/2018   | Regular      | 0.00            | 790.87         | 1117679 |
| 01021         | HARLE ATTY, JOHN B.                     | 01/17/2018   | Regular      | 0.00            | 775.00         | 1117680 |
| 03639         | HARRIS COUNTY TREASURER                 | 01/17/2018   | Regular      | 0.00            | 63.75          | 1117681 |
| 03682         | HEAD & GUILD PARTS, INC.                | 01/17/2018   | Regular      | 0.00            | 7,992.72       | 1117682 |
| 02279         | HOLLOMAN, HAROLD DOUGLAS                | 01/17/2018   | Regular      | 0.00            | 11,894.40      | 1117683 |
| 03897         | HOMETOWN HARDWARE                       | 01/17/2018   | Regular      | 0.00            | 207.54         | 1117684 |
| 14793         | HOUSTON K9 ACADEMY, LLC                 | 01/17/2018   | Regular      | 0.00            | 350.00         | 1117685 |

## Check Report

Date Range: 01/01/2018 - 12/31/2018

| Vendor Number | Vendor Name                             | Payment Date | Payment Type | Discount Amount | Payment Amount | Number  |
|---------------|---|--------------|--------------|-----------------|----------------|---------|
| 14793         | HOUSTON K9 ACADEMY, LLC                 | 07/13/2018   | Regular      | 0.00            | -350.00        | 1117685 |
| 14600         | HOUSTON LIQUIDATOR, LLC                 | 01/17/2018   | Regular      | 0.00            | 733.25         | 1117686 |
| T.10114       | INDOFF INC.                             | 01/17/2018   | Regular      | 0.00            | 1,944.70       | 1117687 |
| 10758         | INNOVATIVE COMMUNICATION SYSTEMS        | 01/17/2018   | Regular      | 0.00            | 13,797.00      | 1117688 |
| 02289         | INSTRUX LLC                             | 01/17/2018   | Regular      | 0.00            | 367.13         | 1117689 |
| 14089         | JARVIS TIRE AND WHEEL LLC               | 01/17/2018   | Regular      | 0.00            | 1,643.70       | 1117690 |
| 14674         | JK GRAPHICS                             | 01/17/2018   | Regular      | 0.00            | 90.00          | 1117691 |
| 14746         | JONES III, DANIEL CLYDE                 | 01/17/2018   | Regular      | 0.00            | 750.00         | 1117692 |
| 04505         | KATY PRINTERS, INC.                     | 01/17/2018   | Regular      | 0.00            | 448.40         | 1117693 |
| 01912         | LEADSONLINE                             | 01/17/2018   | Regular      | 0.00            | 2,578.00       | 1117694 |
| 01813         | LEXIS NEXIS                             | 01/17/2018   | Regular      | 0.00            | 578.00         | 1117695 |
| 01813         | LEXIS NEXIS                             | 01/17/2018   | Regular      | 0.00            | 68.00          | 1117696 |
| 02004         | LONE STAR PRODUCTS & EQUIPMENT LLC *    | 01/17/2018   | Regular      | 0.00            | 3,863.90       | 1117697 |
| 11837         | MCKERLEY, CARRIE M                      | 01/17/2018   | Regular      | 0.00            | 1,250.00       | 1117698 |
| T.14897       | MOODY GARDENS HOTEL                     | 01/17/2018   | Regular      | 0.00            | 479.55         | 1117699 |
| T.10868       | MORE THAN SIGNS                         | 01/17/2018   | Regular      | 0.00            | 78.00          | 1117700 |
| 01695         | NAPA AUTO PARTS                         | 01/17/2018   | Regular      | 0.00            | 840.24         | 1117701 |
| 01295         | NAVASOTA MIRROR & GLASS                 | 01/17/2018   | Regular      | 0.00            | 245.00         | 1117702 |
| 14803         | NEUMAN, CHARLES                         | 02/07/2018   | Regular      | 0.00            | -44.41         | 1117703 |
| 14803         | NEUMAN, CHARLES                         | 01/17/2018   | Regular      | 0.00            | 44.41          | 1117703 |
| 05630         | O'BRIEN INSURANCE AGENCY                | 01/17/2018   | Regular      | 0.00            | 50.00          | 1117704 |
| 05630         | O'BRIEN INSURANCE AGENCY                | 01/25/2018   | Regular      | 0.00            | -50.00         | 1117704 |
| 05641         | OFFICE DEPOT, INC.                      | 01/17/2018   | Regular      | 0.00            | 1,434.00       | 1117705 |
| 00928         | O'REILLY AUTO PARTS                     | 01/17/2018   | Regular      | 0.00            | 49.88          | 1117706 |
| 13980         | PERFORMANCE FOOD GROUP, INC             | 01/17/2018   | Regular      | 0.00            | 8,524.76       | 1117707 |
| 05897         | PINNACLE MEDICAL MANAGEMENT             | 01/17/2018   | Regular      | 0.00            | 150.00         | 1117708 |
| 05995         | PRECISION PRINTING                      | 01/17/2018   | Regular      | 0.00            | 371.19         | 1117709 |
| 06120         | QUILL CORPORATION                       | 01/17/2018   | Regular      | 0.00            | 1,960.42       | 1117710 |
| 11831         | RACO INDUSTRIES                         | 01/17/2018   | Regular      | 0.00            | 170.86         | 1117711 |
| 02055         | RECOVERY HEALTHCARE CORPORATION         | 01/17/2018   | Regular      | 0.00            | 1,246.00       | 1117712 |
| 13709         | RED THE UNIFORM TAILOR                  | 01/17/2018   | Regular      | 0.00            | 576.00         | 1117713 |
| 11846         | REPUBLIC SERVICES #473 *                | 01/17/2018   | Regular      | 0.00            | 255.79         | 1117714 |
| 11841         | RICHARDSON, YOLANDA                     | 01/17/2018   | Regular      | 0.00            | 2,520.00       | 1117715 |
| 14381         | RICOH USA, INC.                         | 01/17/2018   | Regular      | 0.00            | 16.72          | 1117716 |
| 14381         | RICOH USA, INC.                         | 01/17/2018   | Regular      | 0.00            | 150.89         | 1117717 |
| 13766         | SAFETY SHOE DISTRIBUTORS, LLP           | 01/17/2018   | Regular      | 0.00            | 459.00         | 1117718 |
| 12991         | SCREAMING TEE'S 2                       | 01/17/2018   | Regular      | 0.00            | 83.00          | 1117719 |
| 02050         | SEAMLESS SOLUTIONS                      | 01/17/2018   | Regular      | 0.00            | 82.83          | 1117720 |
| 11339         | SILSBEE FORD                            | 01/17/2018   | Regular      | 0.00            | 79,415.00      | 1117721 |
| 13844         | SOUTHERN COUNTIES OIL CO.               | 01/17/2018   | Regular      | 0.00            | 14,656.75      | 1117722 |
| 02043         | STATE COMPTROLLER                       | 01/17/2018   | Regular      | 0.00            | 1,559.00       | 1117723 |
| 11312         | STYERS CONSTRUCTION CO INC              | 01/17/2018   | Regular      | 0.00            | 1,600.00       | 1117724 |
| 11307         | STYERS, MEGAN                           | 01/17/2018   | Regular      | 0.00            | 1,452.64       | 1117725 |
| 07555         | TAC SECURITY                            | 01/17/2018   | Regular      | 0.00            | 140.00         | 1117726 |
| 14082         | TEAM FORD OF NAVASOTA                   | 01/17/2018   | Regular      | 0.00            | 8,404.08       | 1117727 |
| T.8593        | TEEX                                    | 01/17/2018   | Regular      | 0.00            | 3,000.00       | 1117728 |
| T.15366       | TEXAS ASSOCIATION OF COUNTIES           | 01/17/2018   | Regular      | 0.00            | 560.00         | 1117729 |
| 14805         | TEXAS ASSOCIATION OF COUNTIES           | 01/17/2018   | Regular      | 0.00            | 60.00          | 1117730 |
| T.10360       | TEXAS ASSOCIATION OF COUNTIES *         | 01/17/2018   | Regular      | 0.00            | 125.00         | 1117731 |
| 01286         | TEXAS DEPARTMENT OF STATE HEALTH SERVIC | 01/17/2018   | Regular      | 0.00            | 78.69          | 1117732 |
| T.14172       | TEXAS DISTRICT COURT ALLIANCE           | 01/17/2018   | Regular      | 0.00            | 50.00          | 1117733 |
| 14798         | TEXAS FORENSIC ASSOCIATES               | 01/17/2018   | Regular      | 0.00            | 495.00         | 1117734 |
| 11361         | TEXAS JAIL NURSE                        | 01/17/2018   | Regular      | 0.00            | 200.00         | 1117735 |
| 13711         | TEXAS PRISONER TRANSPORT                | 01/17/2018   | Regular      | 0.00            | 1,854.50       | 1117736 |
| 11681         | THE BOWEN LAW FIRM, PPC                 | 01/17/2018   | Regular      | 0.00            | 4,226.56       | 1117737 |
| 14796         | THE LAW OFFICE OF SHANE PHELPS, P.C.    | 01/17/2018   | Regular      | 0.00            | 6,584.63       | 1117738 |
| 14799         | THE STELLA HOTEL                        | 01/17/2018   | Regular      | 0.00            | 247.70         | 1117739 |
| 11422         | TRANSUNION RISK & ALTERNATIVE DATA SOLU | 01/17/2018   | Regular      | 0.00            | 110.00         | 1117740 |
| 00845         | TRAVIS COUNTY CLERK                     | 01/17/2018   | Regular      | 0.00            | 429.00         | 1117741 |
| 14277         | UBEO OF EAST TEXAS, INC.                | 01/17/2018   | Regular      | 0.00            | 154.77         | 1117742 |
| 14403         | UBEO OF EAST TEXAS INC.                 | 01/17/2018   | Regular      | 0.00            | 1,250.00       | 1117743 |

Check Report

Date Range: 01/01/2018 - 12/31/2018

| Vendor Number | Vendor Name                              | Payment Date | Payment Type | Discount Amount | Payment Amount | Number  |
|---------------|--|--------------|--------------|-----------------|----------------|---------|
| 02222         | US BANCORP EQUIPMENT FINANCE, INC.       | 01/17/2018   | Regular      | 0.00            | 101.93         | 1117744 |
| 13784         | VERIZON                                  | 01/17/2018   | Regular      | 0.00            | 227.94         | 1117745 |
| 12617         | VERIZON                                  | 01/17/2018   | Regular      | 0.00            | 200.13         | 1117746 |
| 12606         | VERIZON                                  | 01/17/2018   | Regular      | 0.00            | 780.08         | 1117747 |
| 12588         | VERIZON                                  | 01/17/2018   | Regular      | 0.00            | 37.99          | 1117748 |
| T.9133        | WALLER COUNTY ASPHALT, INC.              | 01/17/2018   | Regular      | 0.00            | 93,382.08      | 1117749 |
| 311           | WALLER COUNTY TAX OFFICE                 | 01/17/2018   | Regular      | 0.00            | 7.50           | 1117750 |
| 01235         | WINZER CORPORATION                       | 01/17/2018   | Regular      | 0.00            | 137.89         | 1117751 |
| 02309         | XPERNET SERVICES, INC                    | 01/17/2018   | Regular      | 0.00            | 26,475.50      | 1117752 |
| 07409         | STATE COMPTROLLER                        | 01/18/2018   | Regular      | 0.00            | 0.41           | 1117753 |
| 02194         | UNITED STATES TREASURY                   | 01/19/2018   | Regular      | 0.00            | 460.00         | 1117754 |
| T.14590       | AMERICAN PATRIOT INDUSTRIES, INC.        | 01/24/2018   | Regular      | 0.00            | 1,707.58       | 1117755 |
| 14594         | BRINKLEY SARGENT WIGINTON ARCHITECTS, IN | 01/24/2018   | Regular      | 0.00            | 25,326.48      | 1117756 |
| 02282         | CITIBANK                                 | 01/24/2018   | Regular      | 0.00            | 128.54         | 1117757 |
| 14874         | DAVIS, BILLY JOE                         | 01/24/2018   | Regular      | 0.00            | 20.00          | 1117758 |
| 01834         | DIAMOND PHARMACY SERVICES                | 01/24/2018   | Regular      | 0.00            | 561.20         | 1117759 |
| T.13904       | ENGEDI PEST CONTROL                      | 01/24/2018   | Regular      | 0.00            | 343.33         | 1117760 |
| 01766         | HARDY, CHARLESTON                        | 01/24/2018   | Regular      | 0.00            | 489.00         | 1117761 |
| 03897         | HOMETOWN HARDWARE                        | 01/24/2018   | Regular      | 0.00            | 104.97         | 1117762 |
| 14089         | JARVIS TIRE AND WHEEL LLC                | 01/24/2018   | Regular      | 0.00            | 4,336.67       | 1117763 |
| 14284         | LOW VOLTAGE SECURITY SOLUTIONS LLC       | 01/24/2018   | Regular      | 0.00            | 8,800.99       | 1117764 |
| 12678         | LOWE'S                                   | 01/24/2018   | Regular      | 0.00            | 271.70         | 1117765 |
| 02157         | SWANK MOTION PICTURES, INC.              | 01/24/2018   | Regular      | 0.00            | 436.00         | 1117766 |
| T.9969        | MURRAY, VINCENT                          | 01/24/2018   | Regular      | 0.00            | 307.63         | 1117767 |
| 01695         | NAPA AUTO PARTS                          | 01/24/2018   | Regular      | 0.00            | 370.30         | 1117768 |
| 13213         | NEOPOST USA INC.                         | 01/24/2018   | Regular      | 0.00            | 96.63          | 1117769 |
| 00928         | O'REILLY AUTO PARTS                      | 01/24/2018   | Regular      | 0.00            | 125.98         | 1117770 |
| 13980         | PERFORMANCE FOOD GROUP, INC              | 01/24/2018   | Regular      | 0.00            | 3,302.94       | 1117771 |
| 02328         | PNEUDART, INC                            | 01/24/2018   | Regular      | 0.00            | 223.65         | 1117772 |
| 10347         | POST OAK RC & D AREA, INC.               | 01/24/2018   | Regular      | 0.00            | 400.00         | 1117773 |
| 06120         | QUILL CORPORATION                        | 01/24/2018   | Regular      | 0.00            | 333.24         | 1117774 |
| 13709         | RED THE UNIFORM TAILOR                   | 01/24/2018   | Regular      | 0.00            | 1,112.25       | 1117775 |
| 11846         | REPUBLIC SERVICES #473 *                 | 01/24/2018   | Regular      | 0.00            | 228.00         | 1117776 |
| 11846         | REPUBLIC SERVICES #473 *                 | 01/24/2018   | Regular      | 0.00            | 250.16         | 1117777 |
| 14739         | SHIRTS CAPS AND MORE                     | 01/24/2018   | Regular      | 0.00            | 120.99         | 1117778 |
| DAN           | SPARKLETT'S & SIERRA SPRINGS             | 01/24/2018   | Regular      | 0.00            | 54.78          | 1117779 |
| 14605         | SWAGIT PRODUCTIONS, LLC                  | 01/24/2018   | Regular      | 0.00            | 1,295.00       | 1117780 |
| 14467         | T.P.O.M.S., INC.                         | 01/24/2018   | Regular      | 0.00            | 940.50         | 1117781 |
| 07555         | TAC SECURITY                             | 01/24/2018   | Regular      | 0.00            | 3,730.00       | 1117782 |
| 00971         | TEXANA CENTER                            | 01/24/2018   | Regular      | 0.00            | 35,933.00      | 1117783 |
| 14805         | TEXAS ASSOCIATION OF COUNTIES            | 01/24/2018   | Regular      | 0.00            | 95.00          | 1117784 |
| 01909         | TEXAS ASSOCIATION OF COUNTIES            | 01/24/2018   | Regular      | 0.00            | 592.00         | 1117785 |
| 01909         | TEXAS ASSOCIATION OF COUNTIES            | 01/24/2018   | Regular      | 0.00            | 500.00         | 1117786 |
| 12602         | VERIZON                                  | 01/24/2018   | Regular      | 0.00            | 37.99          | 1117787 |
| 12590         | VERIZON                                  | 01/24/2018   | Regular      | 0.00            | 334.31         | 1117788 |
| 01567         | WALLER COUNTY ECONOMIC                   | 01/24/2018   | Regular      | 0.00            | 21,250.00      | 1117789 |
| T.10401       | WALLER COUNTY PAINT & BODY SHOP & STOR.  | 01/24/2018   | Regular      | 0.00            | 70.00          | 1117790 |
| 08900         | XEROX CORPORATION                        | 01/24/2018   | Regular      | 0.00            | 1,854.04       | 1117791 |
| T.14203       | HORSESHOE BAY RESORT MARRIOTT            | 01/24/2018   | Regular      | 0.00            | 328.60         | 1117792 |
| 14878         | SONESTA BEE CAVE AUSTIN TEXAS            | 01/24/2018   | Regular      | 0.00            | 159.34         | 1117793 |
| 12697         | A T & T                                  | 01/31/2018   | Regular      | 0.00            | 2,130.76       | 1117794 |
| 13776         | A T & T LONG DISTANCE                    | 01/31/2018   | Regular      | 0.00            | 361.58         | 1117795 |
| 14566         | A T & T LONG DISTANCE                    | 01/31/2018   | Regular      | 0.00            | 1.41           | 1117796 |
| 10543         | A T & T UVERSE *                         | 01/31/2018   | Regular      | 0.00            | 70.81          | 1117797 |
| 12614         | ALL TEX WELDING SUPPLY INC.              | 01/31/2018   | Regular      | 0.00            | 96.41          | 1117798 |
| 11652         | ALSCO                                    | 01/31/2018   | Regular      | 0.00            | 47.33          | 1117799 |
| 11327         | AMBASSADOR SERVICES LLC                  | 01/31/2018   | Regular      | 0.00            | 1,242.00       | 1117800 |
| 12536         | AMERIPOWER                               | 01/31/2018   | Regular      | 0.00            | 1,660.52       | 1117801 |
| 12274         | AMG PRINTING & MAILING                   | 01/31/2018   | Regular      | 0.00            | 9,139.55       | 1117802 |
| 00369         | AMSTERDAM PRINTING & LITHO               | 01/31/2018   | Regular      | 0.00            | 180.17         | 1117803 |
| T.8502        | APPEL FORD MERCURY                       | 01/31/2018   | Regular      | 0.00            | 1,837.39       | 1117804 |

## Check Report

Date Range: 01/01/2018 - 12/31/2018

| Vendor Number | Vendor Name                             | Payment Date | Payment Type | Discount Amount | Payment Amount | Number  |
|---------------|---|--------------|--------------|-----------------|----------------|---------|
| 00340         | APPLIED CONCEPTS, INC.                  | 01/31/2018   | Regular      | 0.00            | 6,802.50       | 1117805 |
| 00343         | ARADYNE INDUSTRIES, INC.                | 01/31/2018   | Regular      | 0.00            | 1,560.00       | 1117806 |
| 03616         | ARLAN'S                                 | 01/31/2018   | Regular      | 0.00            | 68.93          | 1117807 |
| 14424         | AXON ENTERPRISE, INC.                   | 01/31/2018   | Regular      | 0.00            | 1,515.93       | 1117808 |
| 12882         | BAYLOR SCOTT & WHITE HEALTH             | 01/31/2018   | Regular      | 0.00            | 90.00          | 1117809 |
| 00747         | BERRY M.D., DR GLENN E.                 | 01/31/2018   | Regular      | 0.00            | 2,800.00       | 1117810 |
| 10775         | BOEHNKE, MIKE                           | 01/31/2018   | Regular      | 0.00            | 108.24         | 1117811 |
| 12435         | BRAZOS RIVER AUTHORITY                  | 01/31/2018   | Regular      | 0.00            | 4,288.36       | 1117812 |
| T.13400       | BRIAN LUCHERK SERVICES, INC.            | 01/31/2018   | Regular      | 0.00            | 125.00         | 1117813 |
| 10489         | BUCKEYE CLEANING CENTER                 | 01/31/2018   | Regular      | 0.00            | 377.36         | 1117814 |
| 14668         | BULLARD COMPANY                         | 01/31/2018   | Regular      | 0.00            | 6,400.00       | 1117815 |
| 01779         | C & G WHOLESALE                         | 01/31/2018   | Regular      | 0.00            | 71.62          | 1117816 |
| T.9485        | CANTRELL, BRIAN                         | 01/31/2018   | Regular      | 0.00            | 46.43          | 1117817 |
| 13202         | CARDENAS, ROBERT                        | 01/31/2018   | Regular      | 0.00            | 3,833.34       | 1117818 |
| 01754         | CHANEY, CAROL                           | 01/31/2018   | Regular      | 0.00            | 3,833.34       | 1117819 |
| 14367         | CHARLESTON, MELANIE                     | 01/31/2018   | Regular      | 0.00            | 300.00         | 1117820 |
| 01899         | CHARLIE-MIKE ENTERPRISES, INC           | 01/31/2018   | Regular      | 0.00            | 400.00         | 1117821 |
| 12774         | CITY OF WALLER                          | 01/31/2018   | Regular      | 0.00            | 87.62          | 1117822 |
| 14362         | CONNETT, RUTH                           | 01/31/2018   | Regular      | 0.00            | 1,000.00       | 1117823 |
| 14604         | COUFAL, ZACHARY PAUL                    | 01/31/2018   | Regular      | 0.00            | 3,833.34       | 1117824 |
| 14801         | COURTYARD SAN MARCOS                    | 01/31/2018   | Regular      | 0.00            | 438.15         | 1117825 |
| 01989         | DAYSTAR PUBLISHING, INC                 | 01/31/2018   | Regular      | 0.00            | 176.50         | 1117826 |
| 00484         | DELL                                    | 01/31/2018   | Regular      | 0.00            | 1,933.26       | 1117827 |
| 12321         | DEPARTMENT OF INFORMATION RESOURCES     | 01/31/2018   | Regular      | 0.00            | 402.96         | 1117828 |
| 01773         | DIAMOND MEDICAL SUPPLY                  | 01/31/2018   | Regular      | 0.00            | 520.59         | 1117829 |
| 02299         | ENERGY MECHANICAL SERVICES, INC         | 01/31/2018   | Regular      | 0.00            | 10,742.35      | 1117830 |
| T.13904       | ENGEDI PEST CONTROL                     | 01/31/2018   | Regular      | 0.00            | 800.00         | 1117831 |
| 11322         | ENTERPRISE RENT-A-CAR                   | 01/31/2018   | Regular      | 0.00            | 542.00         | 1117832 |
| 14550         | ERNEST BARRIENTOS, P.C.                 | 01/31/2018   | Regular      | 0.00            | 3,833.34       | 1117833 |
| 01954         | FIRETRON, INC.                          | 01/31/2018   | Regular      | 0.00            | 195.00         | 1117834 |
| 01947         | FLEETWOOD, TRAVIS W.                    | 01/31/2018   | Regular      | 0.00            | 3,833.34       | 1117835 |
| 12268         | GONZALEZ, STEFANIE M                    | 01/31/2018   | Regular      | 0.00            | 4,860.34       | 1117836 |
| 03307         | GOODE, ROLFE W.                         | 01/31/2018   | Regular      | 0.00            | 3,833.34       | 1117837 |
| 03412         | GT DISTRIBUTORS, INC.                   | 01/31/2018   | Regular      | 0.00            | 243.10         | 1117838 |
| 10814         | HALLETT MATERIALS                       | 01/31/2018   | Regular      | 0.00            | 551.07         | 1117839 |
| 03639         | HARRIS COUNTY TREASURER                 | 01/31/2018   | Regular      | 0.00            | 2,887.00       | 1117840 |
| 02221         | HD SUPPLY FACILITIES MAINTENANCE, LTD   | 01/31/2018   | Regular      | 0.00            | 377.10         | 1117841 |
| 03787         | HERRMANN INTERNATIONAL                  | 01/31/2018   | Regular      | 0.00            | 2,857.53       | 1117842 |
| 03897         | HOMETOWN HARDWARE                       | 01/31/2018   | Regular      | 0.00            | 242.80         | 1117843 |
| 12906         | HOMICIDE INVESTIGATORS OF TEXAS, INC.   | 01/31/2018   | Regular      | 0.00            | 150.00         | 1117844 |
| 14724         | HOUSTON COPIER CONNECTION               | 01/31/2018   | Regular      | 0.00            | 540.00         | 1117845 |
| T.10114       | INDOFF INC.                             | 01/31/2018   | Regular      | 0.00            | 696.55         | 1117846 |
| 04180         | INGRAM LIBRARY SERVICES                 | 01/31/2018   | Regular      | 0.00            | 2,162.29       | 1117847 |
| 10758         | INNOVATIVE COMMUNICATION SYSTEMS        | 01/31/2018   | Regular      | 0.00            | 482.48         | 1117848 |
| T.13332       | JACO INDUSTRIAL SUPPLY, INC.            | 01/31/2018   | Regular      | 0.00            | 6,600.00       | 1117849 |
| 14880         | JAMES WARD RESEARCH & ANALYSIS TRAINING | 01/31/2018   | Regular      | 0.00            | 499.98         | 1117850 |
| 10679         | JONES & CARTER, INC                     | 01/31/2018   | Regular      | 0.00            | 6,100.00       | 1117851 |
| 00871         | K&H PORTABLE TOILETS INC.               | 01/31/2018   | Regular      | 0.00            | 88.50          | 1117852 |
| 04505         | KATY PRINTERS, INC.                     | 01/31/2018   | Regular      | 0.00            | 137.10         | 1117853 |
| 02060         | KELLEY HYDRAULICS INC.                  | 01/31/2018   | Regular      | 0.00            | 550.00         | 1117854 |
| 13702         | KERN, ROBERT J.                         | 01/31/2018   | Regular      | 0.00            | 264.43         | 1117855 |
| T.14761       | KIMBALL MIDWEST                         | 01/31/2018   | Regular      | 0.00            | 1,677.19       | 1117856 |
| 04556         | KOBS ELECTRONICS, INC.                  | 01/31/2018   | Regular      | 0.00            | 154.94         | 1117857 |
| T.8672        | LAROCHE                                 | 01/31/2018   | Regular      | 0.00            | 221.92         | 1117858 |
| 02240         | LAWMAN'S UNIFORM & EQUIPMENT CO.        | 01/31/2018   | Regular      | 0.00            | 65.90          | 1117859 |
| 13221         | LJA ENGINEERING, INC.                   | 01/31/2018   | Regular      | 0.00            | 150.00         | 1117860 |
| 14871         | LOADOMETER CORPORATION                  | 01/31/2018   | Regular      | 0.00            | 39,160.00      | 1117861 |
| 14876         | MAGELLAN PIPELINE COMPANY, L.P.         | 01/31/2018   | Regular      | 0.00            | 500.00         | 1117862 |
| 13252         | MAGNESS, MIA                            | 01/31/2018   | Regular      | 0.00            | 275.00         | 1117863 |
| 13251         | MARINO, BRENDA G.                       | 01/31/2018   | Regular      | 0.00            | 57.80          | 1117864 |
| T.10868       | MORE THAN SIGNS                         | 01/31/2018   | Regular      | 0.00            | 144.00         | 1117865 |

## Check Report

Date Range: 01/01/2018 - 12/31/2018

| Vendor Number | Vendor Name                              | Payment Date | Payment Type | Discount Amount | Payment Amount | Number  |
|---------------|--|--------------|--------------|-----------------|----------------|---------|
| 01695         | NAPA AUTO PARTS                          | 01/31/2018   | Regular      | 0.00            | 4,223.39       | 1117866 |
| 14792         | NEWSBANK INC.                            | 01/31/2018   | Regular      | 0.00            | 379.00         | 1117867 |
| 05641         | OFFICE DEPOT, INC.                       | 01/31/2018   | Regular      | 0.00            | 1,113.68       | 1117868 |
| 14881         | OMNI LA MANSION DEL RIO                  | 01/31/2018   | Regular      | 0.00            | 649.12         | 1117869 |
| 00928         | O'REILLY AUTO PARTS                      | 01/31/2018   | Regular      | 0.00            | 821.52         | 1117870 |
| 12712         | OTTIS, JOSEPH ANN                        | 01/31/2018   | Regular      | 0.00            | 147.15         | 1117871 |
| 14075         | PARHAM, RUBY J.                          | 01/31/2018   | Regular      | 0.00            | 3,833.34       | 1117872 |
| 13980         | PERFORMANCE FOOD GROUP, INC              | 01/31/2018   | Regular      | 0.00            | 4,581.42       | 1117873 |
| 05900         | PITNEY BOWES, INC.                       | 01/31/2018   | Regular      | 0.00            | 98.98          | 1117874 |
| 05900         | PITNEY BOWES, INC.                       | 01/31/2018   | Regular      | 0.00            | 3,751.34       | 1117875 |
| 14872         | PLASTIX PLUS LLC                         | 01/31/2018   | Regular      | 0.00            | 8,004.40       | 1117876 |
| 05995         | PRECISION PRINTING                       | 01/31/2018   | Regular      | 0.00            | 71.24          | 1117877 |
| 06120         | QUILL CORPORATION                        | 01/31/2018   | Regular      | 0.00            | 2,215.65       | 1117878 |
| 02055         | RECOVERY HEALTHCARE CORPORATION          | 01/31/2018   | Regular      | 0.00            | 1,390.00       | 1117879 |
| 06367         | RICHARDSON, LEE VAN                      | 01/31/2018   | Regular      | 0.00            | 3,833.34       | 1117880 |
| 14381         | RICOH USA, INC.                          | 01/31/2018   | Regular      | 0.00            | 2,115.04       | 1117881 |
| 01406         | ROMCO EQUIPMENT COMPANY                  | 01/31/2018   | Regular      | 0.00            | 222.58         | 1117882 |
| 06520         | SAFETY-KLEEN SYSTEMS, INC.               | 01/31/2018   | Regular      | 0.00            | 576.55         | 1117883 |
| 06600         | SAN BERNARD ELECTRIC CO-OP               | 01/31/2018   | Regular      | 0.00            | 3,375.74       | 1117884 |
| 01929         | SCOTT, YANCY                             | 01/31/2018   | Regular      | 0.00            | 560.00         | 1117885 |
| 12991         | SCREAMING TEE'S 2                        | 01/31/2018   | Regular      | 0.00            | 122.00         | 1117886 |
| 02050         | SEAMLESS SOLUTIONS                       | 01/31/2018   | Regular      | 0.00            | 1,294.56       | 1117887 |
| 13930         | SELLERS, LAURIE A.                       | 01/31/2018   | Regular      | 0.00            | 3,833.34       | 1117888 |
| 00387         | SKELTON BUSINESS EQUIPMENT               | 01/31/2018   | Regular      | 0.00            | 176.00         | 1117889 |
| 02278         | SPRING GUNS & AMMO                       | 01/31/2018   | Regular      | 0.00            | 3,715.00       | 1117890 |
| 13075         | STAPLES                                  | 01/31/2018   | Regular      | 0.00            | 375.90         | 1117891 |
| 12462         | STATE COMPROLLER                         | 01/31/2018   | Regular      | 0.00            | 2,504.27       | 1117892 |
| T.10817       | STONE, KATHLEEN                          | 01/31/2018   | Regular      | 0.00            | 56.71          | 1117893 |
| 13863         | STROBES N' MORE                          | 01/31/2018   | Regular      | 0.00            | 3,106.04       | 1117894 |
| 07555         | TAC SECURITY                             | 01/31/2018   | Regular      | 0.00            | 900.00         | 1117895 |
| 14082         | TEAM FORD OF NAVASOTA                    | 01/31/2018   | Regular      | 0.00            | 1,030.14       | 1117896 |
| T.8593        | TEEX                                     | 01/31/2018   | Regular      | 0.00            | 250.00         | 1117897 |
| T.1777        | TEXAS COLLEGE OF PROBATE JUDGES          | 01/31/2018   | Regular      | 0.00            | 375.00         | 1117898 |
| 12871         | TEXAS FLOODPLAIN MANAGEMENT ASSOCIATI    | 01/31/2018   | Regular      | 0.00            | 90.00          | 1117899 |
| 13246         | TEXAS PARKS AND WILDLIFE                 | 01/31/2018   | Regular      | 0.00            | 870.40         | 1117900 |
| T.8397        | TEXAS STATE UNIV/SAN MARCOS              | 01/31/2018   | Regular      | 0.00            | 150.00         | 1117901 |
| T.8397        | TEXAS STATE UNIV/SAN MARCOS              | 01/31/2018   | Regular      | 0.00            | 150.00         | 1117902 |
| T.8397        | TEXAS STATE UNIV/SAN MARCOS              | 01/31/2018   | Regular      | 0.00            | 150.00         | 1117903 |
| T.8397        | TEXAS STATE UNIV/SAN MARCOS              | 01/31/2018   | Regular      | 0.00            | 150.00         | 1117904 |
| T.8397        | TEXAS STATE UNIV/SAN MARCOS              | 01/31/2018   | Regular      | 0.00            | 150.00         | 1117905 |
| 14277         | UBEO OF EAST TEXAS, INC.                 | 01/31/2018   | Regular      | 0.00            | 837.90         | 1117906 |
| 14403         | UBEO OF EAST TEXAS INC.                  | 01/31/2018   | Regular      | 0.00            | 420.00         | 1117907 |
| 12617         | VERIZON                                  | 01/31/2018   | Regular      | 0.00            | 200.01         | 1117908 |
| 12606         | VERIZON                                  | 01/31/2018   | Regular      | 0.00            | 780.60         | 1117909 |
| 12594         | VERIZON                                  | 01/31/2018   | Regular      | 0.00            | 425.42         | 1117910 |
| T.10401       | WALLER COUNTY PAINT & BODY SHOP & STOR.  | 01/31/2018   | Regular      | 0.00            | 7.00           | 1117911 |
| 311           | WALLER COUNTY TAX OFFICE                 | 02/15/2018   | Regular      | 0.00            | -223.00        | 1117912 |
| 311           | WALLER COUNTY TAX OFFICE                 | 01/31/2018   | Regular      | 0.00            | 223.00         | 1117912 |
| 14596         | WELLS FARGO BANK, N.A.                   | 01/31/2018   | Regular      | 0.00            | 43.45          | 1117913 |
| 01235         | WINZER CORPORATION                       | 01/31/2018   | Regular      | 0.00            | 204.22         | 1117914 |
| 08900         | XEROX CORPORATION                        | 01/31/2018   | Regular      | 0.00            | 867.26         | 1117915 |
| 02309         | XPERNET SERVICES, INC                    | 01/31/2018   | Regular      | 0.00            | 2,283.00       | 1117916 |
| 13586         | MEDICAL AIR SERVICES ASSOCIATION, INC.   | 01/31/2018   | Regular      | 0.00            | 887.50         | 1117917 |
| 05440         | NATIONAL FAMILY CARE LIFE INSURANCE CO   | 01/31/2018   | Regular      | 0.00            | 3,482.40       | 1117918 |
| 07740         | TEXAS COUNTY AND DISTRICT RETIREMENT SY: | 01/31/2018   | Regular      | 0.00            | 139,775.76     | 1117919 |
| 12874         | UNITEDHEALTHCARE INS CO                  | 01/31/2018   | Regular      | 0.00            | 8,509.60       | 1117920 |
| 12874         | UNITEDHEALTHCARE INS CO                  | 01/31/2018   | Regular      | 0.00            | 11,692.12      | 1117921 |
| 05630         | O'BRIEN INSURANCE AGENCY                 | 01/31/2018   | Regular      | 0.00            | 50.00          | 1117922 |
| 02194         | UNITED STATES TREASURY                   | 02/02/2018   | Regular      | 0.00            | 460.00         | 1117923 |
| 01780         | 4M YOUTH SERVICES, INC                   | 02/07/2018   | Regular      | 0.00            | 7,221.30       | 1117924 |
| 12578         | A T & T                                  | 02/07/2018   | Regular      | 0.00            | 134.98         | 1117925 |



## Check Report

Date Range: 01/01/2018 - 12/31/2018

| Vendor Number | Vendor Name                               | Payment Date | Payment Type | Discount Amount | Payment Amount | Number  |
|---------------|---|--------------|--------------|-----------------|----------------|---------|
| 14802         | A T & T                                   | 02/07/2018   | Regular      | 0.00            | 1,568.00       | 1117926 |
| 11652         | ALSCO                                     | 02/07/2018   | Regular      | 0.00            | 47.33          | 1117927 |
| 02041         | BRAZOS VALLEY COUNCIL OF GOVERNMENTS      | 02/07/2018   | Regular      | 0.00            | 7,500.00       | 1117928 |
| 02147         | BROWNELLS, INC                            | 02/07/2018   | Regular      | 0.00            | 253.98         | 1117929 |
| 10489         | BUCKEYE CLEANING CENTER                   | 02/07/2018   | Regular      | 0.00            | 1,418.00       | 1117930 |
| T.7880        | CEDILLO, SYLVIA                           | 02/07/2018   | Regular      | 0.00            | 192.50         | 1117931 |
| T.11350       | EFFORT PRODUCTS & DISTRIBUTION, INC       | 02/07/2018   | Regular      | 0.00            | 142.73         | 1117932 |
| 01947         | FLEETWOOD, TRAVIS W.                      | 02/07/2018   | Regular      | 0.00            | 1,218.75       | 1117933 |
| 12451         | FRITZ BYRNE HEAD & GILSTRAP, PLLC         | 02/07/2018   | Regular      | 0.00            | 1,125.00       | 1117934 |
| 10211         | GALLS , LLC                               | 02/07/2018   | Regular      | 0.00            | 23.98          | 1117935 |
| T.9382        | GEOSHACK                                  | 02/07/2018   | Regular      | 0.00            | 204.00         | 1117936 |
| 03412         | GT DISTRIBUTORS, INC.                     | 02/07/2018   | Regular      | 0.00            | 145.31         | 1117937 |
| 10814         | HALLETT MATERIALS                         | 02/07/2018   | Regular      | 0.00            | 1,765.43       | 1117938 |
| 03639         | HARRIS COUNTY TREASURER                   | 02/07/2018   | Regular      | 0.00            | 29,733.25      | 1117939 |
| 03897         | HOMETOWN HARDWARE                         | 02/07/2018   | Regular      | 0.00            | 213.74         | 1117940 |
| T.12497       | HUGHES & LEISSNER PLLC                    | 02/07/2018   | Regular      | 0.00            | 1,139.12       | 1117941 |
| T.10114       | INDOFF INC.                               | 02/07/2018   | Regular      | 0.00            | 2,920.28       | 1117942 |
| T.8263        | KRENEK, TED                               | 02/07/2018   | Regular      | 0.00            | 494.43         | 1117943 |
| 01858         | LEXIS NEXIS *                             | 02/07/2018   | Regular      | 0.00            | 30.00          | 1117944 |
| 01858         | LEXIS NEXIS *                             | 02/07/2018   | Regular      | 0.00            | 50.00          | 1117945 |
| 13221         | LJA ENGINEERING, INC.                     | 02/07/2018   | Regular      | 0.00            | 50.00          | 1117946 |
| 11982         | LOPEZ, VANESSA                            | 02/07/2018   | Regular      | 0.00            | 8.67           | 1117947 |
| 14883         | MAGALHAES, IGOR CIRINO                    | 02/07/2018   | Regular      | 0.00            | 3.60           | 1117948 |
| 01660         | MAILFINANCE                               | 02/07/2018   | Regular      | 0.00            | 74.13          | 1117949 |
| T.10868       | MORE THAN SIGNS                           | 02/07/2018   | Regular      | 0.00            | 157.00         | 1117950 |
| 01695         | NAPA AUTO PARTS                           | 02/07/2018   | Regular      | 0.00            | 216.65         | 1117951 |
| T.14177       | NEMEC, GARRETT                            | 02/07/2018   | Regular      | 0.00            | 65.95          | 1117952 |
| 13121         | NEWWAVE COMMUNICATIONS                    | 02/07/2018   | Regular      | 0.00            | 338.47         | 1117953 |
| 05641         | OFFICE DEPOT, INC.                        | 02/07/2018   | Regular      | 0.00            | 494.37         | 1117954 |
| 00559         | OMNIBASE SVCS OF TX                       | 02/07/2018   | Regular      | 0.00            | 576.00         | 1117955 |
| 14877         | ONSOLVE, LLC                              | 02/07/2018   | Regular      | 0.00            | 15,000.00      | 1117956 |
| 12712         | OTTIS, JOSEPH ANN                         | 02/07/2018   | Regular      | 0.00            | 228.09         | 1117957 |
| 14380         | OVERDRIVE, INC.                           | 02/07/2018   | Regular      | 0.00            | 6,000.00       | 1117958 |
| 05730         | PATTISON WATER SUPPLY CO.                 | 02/07/2018   | Regular      | 0.00            | 72.96          | 1117959 |
| 14882         | PREFERRED PIPE DISTRIBUTORS               | 02/07/2018   | Regular      | 0.00            | 11,900.00      | 1117960 |
| T.12563       | PSYCHOLOGICAL SERVICES CENTER             | 02/07/2018   | Regular      | 0.00            | 350.00         | 1117961 |
| 06120         | QUILL CORPORATION                         | 02/07/2018   | Regular      | 0.00            | 653.90         | 1117962 |
| 13709         | RED THE UNIFORM TAILOR                    | 02/07/2018   | Regular      | 0.00            | 927.00         | 1117963 |
| 01882         | RESOURCE EDUCATION CENTER                 | 02/07/2018   | Regular      | 0.00            | 948.84         | 1117964 |
| 14884         | ROSS, BRENNAN ISAAC                       | 02/07/2018   | Regular      | 0.00            | 5.00           | 1117965 |
| 06520         | SAFETY-KLEEN SYSTEMS, INC.                | 02/07/2018   | Regular      | 0.00            | 60.00          | 1117966 |
| 13312         | SIREN INVESTIGATIONS                      | 02/07/2018   | Regular      | 0.00            | 750.00         | 1117967 |
| 14738         | SPRINT COMMUNICATIONS COMPANY, LP         | 02/07/2018   | Regular      | 0.00            | 218.41         | 1117968 |
| 07555         | TAC SECURITY                              | 02/07/2018   | Regular      | 0.00            | 424.50         | 1117969 |
| 14886         | TEXAS ASSOCIATION OF COUNTIES             | 02/07/2018   | Regular      | 0.00            | 1,360.00       | 1117970 |
| T.8080        | TEXAS COMMISSION ON ENVIRONMENTAL QU.     | 02/07/2018   | Regular      | 0.00            | 770.00         | 1117971 |
| HARLO         | THOMSON REUTERS - WEST PAYMENT CENTER     | 02/07/2018   | Regular      | 0.00            | 137.00         | 1117972 |
| 02212         | TYLER TECHNOLOGIES, INC *                 | 02/07/2018   | Regular      | 0.00            | 22,168.52      | 1117973 |
| 02162         | U S POSTMASTER *                          | 02/07/2018   | Regular      | 0.00            | 2,500.00       | 1117974 |
| 14403         | UBEO OF EAST TEXAS INC.                   | 02/07/2018   | Regular      | 0.00            | 415.00         | 1117975 |
| 02222         | US BANCORP EQUIPMENT FINANCE, INC.        | 02/07/2018   | Regular      | 0.00            | 142.01         | 1117976 |
| 14365         | UTILITY TRAILER SALES SOUTHEAST TEXAS INC | 02/07/2018   | Regular      | 0.00            | 2,214.96       | 1117977 |
| 12608         | VERIZON                                   | 02/07/2018   | Regular      | 0.00            | 1,747.54       | 1117978 |
| 02165         | VERIZON WIRELESS *                        | 02/07/2018   | Regular      | 0.00            | 39.99          | 1117979 |
| T.12873       | WADE SPRINKLERS                           | 02/07/2018   | Regular      | 0.00            | 1,793.89       | 1117980 |
| 03470         | WALLER COUNTY NEWS CITIZEN                | 02/07/2018   | Regular      | 0.00            | 162.00         | 1117981 |
| 311           | WALLER COUNTY TAX OFFICE                  | 02/15/2018   | Regular      | 0.00            | -29.50         | 1117982 |
| 311           | WALLER COUNTY TAX OFFICE                  | 02/07/2018   | Regular      | 0.00            | 29.50          | 1117982 |
| 311           | WALLER COUNTY TAX OFFICE                  | 02/15/2018   | Regular      | 0.00            | -29.50         | 1117983 |
| 311           | WALLER COUNTY TAX OFFICE                  | 02/07/2018   | Regular      | 0.00            | 29.50          | 1117983 |
| 01224         | WALMART COMMUNITY BRC                     | 02/07/2018   | Regular      | 0.00            | 1,854.48       | 1117984 |

Check Report

Date Range: 01/01/2018 - 12/31/2018

| Vendor Number | Vendor Name                              | Payment Date | Payment Type | Discount Amount | Payment Amount | Number  |
|---------------|--|--------------|--------------|-----------------|----------------|---------|
| 07548         | TAC HEBP                                 | 02/08/2018   | Regular      | 0.00            | 307,954.00     | 1117985 |
|               | **Void**                                 | 02/08/2018   | Regular      | 0.00            | 0.00           | 1117986 |
| 12586         | A T & T                                  | 02/14/2018   | Regular      | 0.00            | 54.42          | 1117987 |
| 14469         | A T & T                                  | 02/14/2018   | Regular      | 0.00            | 143.42         | 1117988 |
| 12592         | A T & T                                  | 02/14/2018   | Regular      | 0.00            | 4,643.17       | 1117989 |
| 14748         | A T & T                                  | 02/14/2018   | Regular      | 0.00            | 107.36         | 1117990 |
| 14748         | A T & T                                  | 02/14/2018   | Regular      | 0.00            | 109.37         | 1117991 |
| 13314         | A T & T U-VERSE                          | 02/14/2018   | Regular      | 0.00            | 80.71          | 1117992 |
| 12665         | A T & T U-VERSE                          | 02/14/2018   | Regular      | 0.00            | 75.90          | 1117993 |
| 10543         | A T & T UVERSE *                         | 02/14/2018   | Regular      | 0.00            | 126.56         | 1117994 |
| 10543         | A T & T UVERSE *                         | 02/14/2018   | Regular      | 0.00            | 96.09          | 1117995 |
| 10729         | ACCESS HEALTH                            | 02/14/2018   | Regular      | 0.00            | 33.27          | 1117996 |
| 14085         | ALPHEUS DATA SERVICES LLC                | 02/14/2018   | Regular      | 0.00            | 2,458.40       | 1117997 |
| 11327         | AMBASSADOR SERVICES LLC                  | 02/14/2018   | Regular      | 0.00            | 3,370.00       | 1117998 |
| T.8502        | APPEL FORD MERCURY                       | 02/14/2018   | Regular      | 0.00            | 5,442.37       | 1117999 |
| 14424         | AXON ENTERPRISE, INC.                    | 02/14/2018   | Regular      | 0.00            | 2,427.52       | 1118000 |
| 01975         | BAKER DVM, WENDELL C.                    | 02/14/2018   | Regular      | 0.00            | 1,355.00       | 1118001 |
| 14285         | BARTHE, HAROLD A.                        | 02/14/2018   | Regular      | 0.00            | 24.50          | 1118002 |
| 11829         | BB&T GOVERNMENTAL FINANCE                | 02/14/2018   | Regular      | 0.00            | 524,113.71     | 1118003 |
| 11918         | BINDERTEK                                | 02/14/2018   | Regular      | 0.00            | 435.33         | 1118004 |
| 01340         | BROOKSHIRE M.W.D.                        | 02/14/2018   | Regular      | 0.00            | 264.63         | 1118005 |
| 02147         | BROWNELLS, INC                           | 02/14/2018   | Regular      | 0.00            | 58.89          | 1118006 |
| 01905         | BUREAU OF VITAL STATISTICS               | 02/14/2018   | Regular      | 0.00            | 15.00          | 1118007 |
| 01113         | CARRINGTON, PATRICE                      | 02/14/2018   | Regular      | 0.00            | 200.00         | 1118008 |
| T.15160       | THE LAW OFFICE OF MICHAEL R. CASARETTO   | 02/14/2018   | Regular      | 0.00            | 2,850.00       | 1118009 |
| 14891         | CATERPILLAR FINANCIAL SERVICES CORPORTIO | 02/14/2018   | Regular      | 0.00            | 52,346.07      | 1118010 |
| T.7880        | CEDILLO, SYLVIA                          | 02/14/2018   | Regular      | 0.00            | 447.50         | 1118011 |
| 03721         | CITY OF HEMPSTEAD                        | 02/14/2018   | Regular      | 0.00            | 21,556.50      | 1118012 |
| 12774         | CITY OF WALLER                           | 02/14/2018   | Regular      | 0.00            | 87.62          | 1118013 |
| 11527         | CMRS - POC                               | 02/14/2018   | Regular      | 0.00            | 10,000.00      | 1118014 |
| 01110         | CONSOLIDATED COMMUNICATIONS              | 02/14/2018   | Regular      | 0.00            | 183.72         | 1118015 |
| 00418         | COUNTY JUDGES & COMMISSIONERS ASSOC OI   | 02/14/2018   | Regular      | 0.00            | 1,500.00       | 1118016 |
| T.11637       | DALLAS CHILDREN'S ADVOCACY CENTER *      | 02/14/2018   | Regular      | 0.00            | 530.00         | 1118017 |
| T.8139        | EDMONDS INSURANCE AGENCY                 | 02/14/2018   | Regular      | 0.00            | 100.00         | 1118018 |
| T.13904       | ENGEDI PEST CONTROL                      | 02/14/2018   | Regular      | 0.00            | 238.33         | 1118019 |
| T.11346       | FED EX                                   | 02/14/2018   | Regular      | 0.00            | 6.76           | 1118020 |
| 13857         | FLEX OIL SERVICES LLC                    | 02/14/2018   | Regular      | 0.00            | 45.00          | 1118021 |
| 14406         | FREY JR, JOHN HERBERT                    | 02/14/2018   | Regular      | 0.00            | 150.00         | 1118022 |
| 08199         | GRAINGER                                 | 02/14/2018   | Regular      | 0.00            | 401.34         | 1118023 |
| 03412         | GT DISTRIBUTORS, INC.                    | 02/14/2018   | Regular      | 0.00            | 296.41         | 1118024 |
| 10814         | HALLETT MATERIALS                        | 02/14/2018   | Regular      | 0.00            | 1,062.94       | 1118025 |
| 13315         | HAMZA, MOHAMMAD K.                       | 02/14/2018   | Regular      | 0.00            | 4,400.00       | 1118026 |
| 03639         | HARRIS COUNTY TREASURER                  | 02/14/2018   | Regular      | 0.00            | 2,887.00       | 1118027 |
| 03639         | HARRIS COUNTY TREASURER                  | 02/14/2018   | Regular      | 0.00            | 63.75          | 1118028 |
| 14890         | HARRIS, PAULETTE                         | 02/14/2018   | Regular      | 0.00            | 100.00         | 1118029 |
| 03897         | HOMETOWN HARDWARE                        | 02/14/2018   | Regular      | 0.00            | 226.82         | 1118030 |
| 10813         | ICS JAIL SUPPLIES INC                    | 02/14/2018   | Regular      | 0.00            | 2,124.65       | 1118031 |
| T.10114       | INDOFF INC.                              | 02/14/2018   | Regular      | 0.00            | 2.36           | 1118032 |
| 02271         | JOHNSTONE SUPPLY                         | 02/14/2018   | Regular      | 0.00            | 148.44         | 1118033 |
| 00871         | K&H PORTABLE TOILETS INC.                | 02/14/2018   | Regular      | 0.00            | 109.75         | 1118034 |
| 04556         | KOBS ELECTRONICS, INC.                   | 02/14/2018   | Regular      | 0.00            | 107.94         | 1118035 |
| 04680         | LANSDOWNE-MOODY CO., INC.                | 02/14/2018   | Regular      | 0.00            | 138.54         | 1118036 |
| 00598         | LE M.D.P.A., DAVID T.                    | 02/14/2018   | Regular      | 0.00            | 95.99          | 1118037 |
| 13251         | MARINO, BRENDA G.                        | 02/14/2018   | Regular      | 0.00            | 47.08          | 1118038 |
| 14889         | MICHELIN, PAMELA                         | 02/14/2018   | Regular      | 0.00            | 100.00         | 1118039 |
| T.10868       | MORE THAN SIGNS                          | 02/14/2018   | Regular      | 0.00            | 84.50          | 1118040 |
| 05420         | MUSTANG CAT                              | 02/14/2018   | Regular      | 0.00            | 794.18         | 1118041 |
| 01695         | NAPA AUTO PARTS                          | 02/14/2018   | Regular      | 0.00            | 1,270.08       | 1118042 |
| 14803         | NEUMAN, CHARLES                          | 02/14/2018   | Regular      | 0.00            | 44.41          | 1118043 |
| T.12878       | OMNI HOTEL *                             | 02/14/2018   | Regular      | 0.00            | 626.75         | 1118044 |
| 00928         | O'REILLY AUTO PARTS                      | 02/14/2018   | Regular      | 0.00            | 311.19         | 1118045 |

Check Report

Date Range: 01/01/2018 - 12/31/2018

| Vendor Number | Vendor Name                               | Payment Date | Payment Type | Discount Amount | Payment Amount | Number  |
|---------------|---|--------------|--------------|-----------------|----------------|---------|
| T.13352       | PRECISION URETHANE                        | 02/14/2018   | Regular      | 0.00            | 275.00         | 1118046 |
| 14882         | PREFERRED PIPE DISTRIBUTORS               | 02/14/2018   | Regular      | 0.00            | 484.00         | 1118047 |
| 01823         | PROSPERITY BANK                           | 02/14/2018   | Regular      | 0.00            | 355.45         | 1118048 |
| 06120         | QUILL CORPORATION                         | 02/14/2018   | Regular      | 0.00            | 1,311.55       | 1118049 |
| 02055         | RECOVERY HEALTHCARE CORPORATION           | 02/14/2018   | Regular      | 0.00            | 1,708.00       | 1118050 |
| 13709         | RED THE UNIFORM TAILOR                    | 02/14/2018   | Regular      | 0.00            | 305.00         | 1118051 |
| T.12785       | RENAISSANCE AUSTIN HOTEL                  | 02/14/2018   | Regular      | 0.00            | 503.70         | 1118052 |
| 14381         | RICOH USA, INC.                           | 02/14/2018   | Regular      | 0.00            | 150.89         | 1118053 |
| 14381         | RICOH USA, INC.                           | 02/14/2018   | Regular      | 0.00            | 130.12         | 1118054 |
| 01406         | ROMCO EQUIPMENT COMPANY                   | 02/14/2018   | Regular      | 0.00            | 421.98         | 1118055 |
| 06680         | SCHMIDT FUNERAL HOME                      | 02/14/2018   | Regular      | 0.00            | 2,065.00       | 1118056 |
| 12991         | SCREAMING TEE'S 2                         | 02/14/2018   | Regular      | 0.00            | 265.00         | 1118057 |
| 02050         | SEAMLESS SOLUTIONS                        | 02/14/2018   | Regular      | 0.00            | 1,744.74       | 1118058 |
| 13654         | SHORTT, AMANDA                            | 02/14/2018   | Regular      | 0.00            | 97.19          | 1118059 |
| T.10517       | STENOGRAPH L.L.C.                         | 02/14/2018   | Regular      | 0.00            | 68.78          | 1118060 |
| 14605         | SWAGIT PRODUCTIONS, LLC                   | 02/14/2018   | Regular      | 0.00            | 1,295.00       | 1118061 |
| 07555         | TAC SECURITY                              | 02/14/2018   | Regular      | 0.00            | 639.50         | 1118062 |
| T.12341       | TDCAA                                     | 02/14/2018   | Regular      | 0.00            | 350.00         | 1118063 |
| T.12564       | TEXAS AGRILIFE EXTENSION SERVICE          | 02/14/2018   | Regular      | 0.00            | 600.00         | 1118064 |
| T.12564       | TEXAS AGRILIFE EXTENSION SERVICE          | 02/14/2018   | Regular      | 0.00            | 150.00         | 1118065 |
| 10548         | TEXAS JAIL ASSOCIATION                    | 02/14/2018   | Regular      | 0.00            | 500.00         | 1118066 |
| 00727         | THE HOTLINE PRESS                         | 02/14/2018   | Regular      | 0.00            | 126.76         | 1118067 |
| 10630         | THREE L INC                               | 02/14/2018   | Regular      | 0.00            | 16,047.55      | 1118068 |
| 01515         | TOSHIBA AMERICA BUSINESS SOLUTIONS INC    | 02/14/2018   | Regular      | 0.00            | 201.52         | 1118069 |
| 11422         | TRANSUNION RISK & ALTERNATIVE DATA SOLU   | 02/14/2018   | Regular      | 0.00            | 110.00         | 1118070 |
| 14885         | TURNER, ROBERT SCOTT                      | 02/14/2018   | Regular      | 0.00            | 3,200.00       | 1118071 |
| 12117         | UNIVERSAL PREMIUM                         | 02/14/2018   | Regular      | 0.00            | 21,986.87      | 1118072 |
| 14365         | UTILITY TRAILER SALES SOUTHEAST TEXAS INC | 02/14/2018   | Regular      | 0.00            | 16.10          | 1118073 |
| 02165         | VERIZON WIRELESS *                        | 02/14/2018   | Regular      | 0.00            | 263.66         | 1118074 |
| 12825         | VILLARREAL, STACIE                        | 02/14/2018   | Regular      | 0.00            | 662.31         | 1118075 |
| 02257         | VOSS LIGHTING                             | 02/14/2018   | Regular      | 0.00            | 307.40         | 1118076 |
| 08280         | WALLER COUNTY APPRAISAL DISTRICT          | 02/14/2018   | Regular      | 0.00            | 109,581.00     | 1118077 |
| T.10401       | WALLER COUNTY PAINT & BODY SHOP & STOR.   | 02/14/2018   | Regular      | 0.00            | 2,071.00       | 1118078 |
| 311           | WALLER COUNTY TAX OFFICE                  | 02/14/2018   | Regular      | 0.00            | 15.00          | 1118079 |
| T.14950       | WILEY, ROBYN                              | 02/14/2018   | Regular      | 0.00            | 3,741.75       | 1118080 |
| 01235         | WINZER CORPORATION                        | 02/14/2018   | Regular      | 0.00            | 586.19         | 1118081 |
| 02194         | UNITED STATES TREASURY                    | 02/16/2018   | Regular      | 0.00            | 460.00         | 1118082 |
| 01780         | 4M YOUTH SERVICES, INC                    | 02/20/2018   | Regular      | 0.00            | 2,462.20       | 1118083 |
| 10543         | A T & T UVERSE *                          | 02/20/2018   | Regular      | 0.00            | 85.00          | 1118084 |
| 10543         | A T & T UVERSE *                          | 02/20/2018   | Regular      | 0.00            | 96.09          | 1118085 |
| 14892         | ALPHAGRAPHICS B/CS                        | 02/20/2018   | Regular      | 0.00            | 117.50         | 1118086 |
| 11652         | ALSCO                                     | 02/20/2018   | Regular      | 0.00            | 47.33          | 1118087 |
| T.14590       | AMERICAN PATRIOT INDUSTRIES, INC.         | 02/20/2018   | Regular      | 0.00            | 1,504.35       | 1118088 |
| 12536         | AMERIPOWER                                | 02/20/2018   | Regular      | 0.00            | 1,571.32       | 1118089 |
| T.8502        | APPEL FORD MERCURY                        | 02/20/2018   | Regular      | 0.00            | 17,584.76      | 1118090 |
| 03616         | ARLAN'S                                   | 02/20/2018   | Regular      | 0.00            | 26.91          | 1118091 |
| 10919         | ASCO EQUIPMENT                            | 02/20/2018   | Regular      | 0.00            | 20,249.83      | 1118092 |
| 14424         | AXON ENTERPRISE, INC.                     | 02/20/2018   | Regular      | 0.00            | 55.11          | 1118093 |
| 01280         | BROOKSHIRE HARDWARE                       | 02/20/2018   | Regular      | 0.00            | 81.29          | 1118094 |
| 14894         | BROWN, LOIS                               | 02/20/2018   | Regular      | 0.00            | 100.00         | 1118095 |
| 14194         | BUREAU VERITAS NORTH AMERICA, INC         | 02/20/2018   | Regular      | 0.00            | 16,905.34      | 1118096 |
| 02282         | CITIBANK                                  | 02/20/2018   | Regular      | 0.00            | 1,616.66       | 1118097 |
| T.8283        | COBIO, MARIA C                            | 02/20/2018   | Regular      | 0.00            | 414.38         | 1118098 |
| 01110         | CONSOLIDATED COMMUNICATIONS               | 02/20/2018   | Regular      | 0.00            | 1,725.18       | 1118099 |
| T.11637       | DALLAS CHILDREN'S ADVOCACY CENTER *       | 02/20/2018   | Regular      | 0.00            | 350.00         | 1118100 |
| T.11637       | DALLAS CHILDREN'S ADVOCACY CENTER *       | 02/22/2018   | Regular      | 0.00            | -350.00        | 1118100 |
| T.11637       | DALLAS CHILDREN'S ADVOCACY CENTER *       | 02/20/2018   | Regular      | 0.00            | 530.00         | 1118101 |
| 00484         | DELL                                      | 02/20/2018   | Regular      | 0.00            | 2,677.61       | 1118102 |
| 01834         | DIAMOND PHARMACY SERVICES                 | 02/20/2018   | Regular      | 0.00            | 701.74         | 1118103 |
| T.12131       | DOUBLETREE HOTEL AUSTIN                   | 02/20/2018   | Regular      | 0.00            | 337.99         | 1118104 |
| T.12131       | DOUBLETREE HOTEL AUSTIN                   | 02/20/2018   | Regular      | 0.00            | 337.99         | 1118105 |

## Check Report

Date Range: 01/01/2018 - 12/31/2018

| Vendor Number | Vendor Name                         | Payment Date | Payment Type | Discount Amount | Payment Amount | Number  |
|---------------|-------------------------------------|--------------|--------------|-----------------|----------------|---------|
| 10718         | DUHON, TREY                         | 02/20/2018   | Regular      | 0.00            | 267.82         | 1118106 |
| T.8139        | EDMONDS INSURANCE AGENCY            | 02/20/2018   | Regular      | 0.00            | 388.00         | 1118107 |
| 12311         | EMBASSY SUITES SAN MARCOS           | 02/20/2018   | Regular      | 0.00            | 320.85         | 1118108 |
| 02299         | ENERGY MECHANICAL SERVICES, INC     | 02/20/2018   | Regular      | 0.00            | 265.00         | 1118109 |
| 14897         | ENTERPRISE HOLDINGS                 | 02/20/2018   | Regular      | 0.00            | 575.00         | 1118110 |
| 14895         | EVANS, CHARLENE                     | 02/20/2018   | Regular      | 0.00            | 178.76         | 1118111 |
| 12272         | FASTENAL                            | 02/20/2018   | Regular      | 0.00            | 53.27          | 1118112 |
| 14893         | FORT BEND HYDRAULICS INC.           | 02/20/2018   | Regular      | 0.00            | 620.00         | 1118113 |
| 10211         | GALLS , LLC                         | 02/20/2018   | Regular      | 0.00            | 75.97          | 1118114 |
| 03412         | GT DISTRIBUTORS, INC.               | 02/20/2018   | Regular      | 0.00            | 967.23         | 1118115 |
| 10814         | HALLETT MATERIALS                   | 02/20/2018   | Regular      | 0.00            | 717.38         | 1118116 |
| 03639         | HARRIS COUNTY TREASURER             | 02/20/2018   | Regular      | 0.00            | 2,887.00       | 1118117 |
| 03787         | HERRMANN INTERNATIONAL              | 02/20/2018   | Regular      | 0.00            | 158.00         | 1118118 |
| T.11412       | HOLLAN, DEBBIE                      | 02/20/2018   | Regular      | 0.00            | 70.85          | 1118119 |
| 03897         | HOMETOWN HARDWARE                   | 02/20/2018   | Regular      | 0.00            | 402.57         | 1118120 |
| T.10114       | INDOFF INC.                         | 02/20/2018   | Regular      | 0.00            | 218.31         | 1118121 |
| 04180         | INGRAM LIBRARY SERVICES             | 02/20/2018   | Regular      | 0.00            | 1,430.49       | 1118122 |
| 12779         | INTEGRATED PRESCRIPTION MANAGMENT   | 02/20/2018   | Regular      | 0.00            | 436.86         | 1118123 |
| 14089         | JARVIS TIRE AND WHEEL LLC           | 02/20/2018   | Regular      | 0.00            | 1,263.52       | 1118124 |
| 14674         | JK GRAPHICS                         | 02/20/2018   | Regular      | 0.00            | 147.00         | 1118125 |
| T.14761       | KIMBALL MIDWEST                     | 02/20/2018   | Regular      | 0.00            | 1,178.97       | 1118126 |
| 04556         | KOBS ELECTRONICS, INC.              | 02/20/2018   | Regular      | 0.00            | 49.99          | 1118127 |
| T.8263        | KRENEK, TED                         | 02/20/2018   | Regular      | 0.00            | 50.65          | 1118128 |
| T.8672        | LAROCHE                             | 02/20/2018   | Regular      | 0.00            | 49.95          | 1118129 |
| 01813         | LEXIS NEXIS                         | 02/20/2018   | Regular      | 0.00            | 578.00         | 1118130 |
| 01813         | LEXIS NEXIS                         | 02/20/2018   | Regular      | 0.00            | 68.00          | 1118131 |
| 01858         | LEXIS NEXIS *                       | 02/20/2018   | Regular      | 0.00            | 50.00          | 1118132 |
| 13221         | LJA ENGINEERING, INC.               | 02/20/2018   | Regular      | 0.00            | 100.00         | 1118133 |
| 01660         | MAILFINANCE                         | 02/20/2018   | Regular      | 0.00            | 74.13          | 1118134 |
| T.9969        | MURRAY, VINCENT                     | 02/20/2018   | Regular      | 0.00            | 214.73         | 1118135 |
| 01695         | NAPA AUTO PARTS                     | 02/20/2018   | Regular      | 0.00            | 1,856.27       | 1118136 |
|               | **Void**                            | 02/20/2018   | Regular      | 0.00            | 0.00           | 1118137 |
| 13213         | NEOPOST USA INC.                    | 02/20/2018   | Regular      | 0.00            | 96.63          | 1118138 |
| 05641         | OFFICE DEPOT, INC.                  | 02/20/2018   | Regular      | 0.00            | 1,263.97       | 1118139 |
| 00559         | OMNIBASE SVCS OF TX                 | 02/20/2018   | Regular      | 0.00            | 282.00         | 1118140 |
| 00928         | O'REILLY AUTO PARTS                 | 02/20/2018   | Regular      | 0.00            | 363.24         | 1118141 |
| 13980         | PERFORMANCE FOOD GROUP, INC         | 02/20/2018   | Regular      | 0.00            | 9,802.28       | 1118142 |
| 10647         | PETERS, VERNON                      | 02/20/2018   | Regular      | 0.00            | 165.00         | 1118143 |
| 05897         | PINNACLE MEDICAL MANAGEMENT         | 02/20/2018   | Regular      | 0.00            | 755.00         | 1118144 |
| 10568         | PIRKLE, MARTHA E.                   | 02/20/2018   | Regular      | 0.00            | 71.03          | 1118145 |
| 06120         | QUILL CORPORATION                   | 02/20/2018   | Regular      | 0.00            | 1,554.42       | 1118146 |
| 13709         | RED THE UNIFORM TAILOR              | 02/20/2018   | Regular      | 0.00            | 400.00         | 1118147 |
| T.12785       | RENAISSANCE AUSTIN HOTEL            | 02/20/2018   | Regular      | 0.00            | 671.60         | 1118148 |
| 11846         | REPUBLIC SERVICES #473 *            | 02/20/2018   | Regular      | 0.00            | 1,184.19       | 1118149 |
| 11846         | REPUBLIC SERVICES #473 *            | 02/20/2018   | Regular      | 0.00            | 250.16         | 1118150 |
| 11841         | RICHARDSON, YOLANDA                 | 02/20/2018   | Regular      | 0.00            | 2,580.00       | 1118151 |
| 14381         | RICOH USA, INC.                     | 02/20/2018   | Regular      | 0.00            | 51.84          | 1118152 |
| 01406         | ROMCO EQUIPMENT COMPANY             | 02/20/2018   | Regular      | 0.00            | 582.20         | 1118153 |
| 12458         | S.T.E.D. INC.                       | 02/20/2018   | Regular      | 0.00            | 3,206.26       | 1118154 |
| 12583         | SAM HOUSTON STATE UNIVERSITY - CMIT | 02/20/2018   | Regular      | 0.00            | 275.00         | 1118155 |
| 12991         | SCREAMING TEE'S 2                   | 02/20/2018   | Regular      | 0.00            | 21.00          | 1118156 |
| 13654         | SHORTT, AMANDA                      | 02/20/2018   | Regular      | 0.00            | 383.68         | 1118157 |
| T.13500       | SHUR-CO                             | 02/20/2018   | Regular      | 0.00            | 1,020.00       | 1118158 |
| 11339         | SILSBEE FORD                        | 02/20/2018   | Regular      | 0.00            | 66,115.00      | 1118159 |
| DAN           | SPARKLETTS & SIERRA SPRINGS         | 02/20/2018   | Regular      | 0.00            | 72.86          | 1118160 |
| 14888         | SPORTS VIDEOS                       | 02/20/2018   | Regular      | 0.00            | 85.00          | 1118161 |
| 07555         | TAC SECURITY                        | 02/20/2018   | Regular      | 0.00            | 1,865.00       | 1118162 |
| 00414         | TAT AUTOMOTIVE                      | 02/20/2018   | Regular      | 0.00            | 14.00          | 1118163 |
| T.8593        | TEEX                                | 02/20/2018   | Regular      | 0.00            | 3,000.00       | 1118164 |
| T.8593        | TEEX                                | 03/05/2018   | Regular      | 0.00            | -3,000.00      | 1118164 |
| 01909         | TEXAS ASSOCIATION OF COUNTIES       | 02/20/2018   | Regular      | 0.00            | 553.00         | 1118165 |

Check Report

Date Range: 01/01/2018 - 12/31/2018

| Vendor Number | Vendor Name                               | Payment Date | Payment Type | Discount Amount | Payment Amount | Number  |
|---------------|---|--------------|--------------|-----------------|----------------|---------|
| 01286         | TEXAS DEPARTMENT OF STATE HEALTH SERVIC   | 02/20/2018   | Regular      | 0.00            | 115.29         | 1118166 |
| T.11329       | TEXAS POLICE ASSOCIATION                  | 02/20/2018   | Regular      | 0.00            | 280.00         | 1118167 |
| T.11329       | TEXAS POLICE ASSOCIATION                  | 02/20/2018   | Regular      | 0.00            | 280.00         | 1118168 |
| 00891         | THE WALLER TIMES                          | 02/20/2018   | Regular      | 0.00            | 177.46         | 1118169 |
| T.13037       | TRUCK GEAR SUPERCENTER                    | 02/20/2018   | Regular      | 0.00            | 3,085.00       | 1118170 |
| 14277         | UBEO OF EAST TEXAS, INC.                  | 02/20/2018   | Regular      | 0.00            | 154.77         | 1118171 |
| 14365         | UTILITY TRAILER SALES SOUTHEAST TEXAS INC | 02/20/2018   | Regular      | 0.00            | 105.60         | 1118172 |
| T.10603       | VARGAS, MARIA                             | 02/20/2018   | Regular      | 0.00            | 70.48          | 1118173 |
| 12590         | VERIZON                                   | 02/20/2018   | Regular      | 0.00            | 312.63         | 1118174 |
| 13603         | VERIZON                                   | 02/20/2018   | Regular      | 0.00            | 113.97         | 1118175 |
| 12825         | VILLARREAL, STACIE                        | 02/20/2018   | Regular      | 0.00            | 434.44         | 1118176 |
| T.9133        | WALLER COUNTY ASPHALT, INC.               | 02/20/2018   | Regular      | 0.00            | 2,689.28       | 1118177 |
| T.10401       | WALLER COUNTY PAINT & BODY SHOP & STOR.   | 02/20/2018   | Regular      | 0.00            | 847.00         | 1118178 |
|               | **Void**                                  | 02/20/2018   | Regular      | 0.00            | 0.00           | 1118179 |
| 311           | WALLER COUNTY TAX OFFICE                  | 03/08/2018   | Regular      | 0.00            | -22.00         | 1118180 |
| 311           | WALLER COUNTY TAX OFFICE                  | 02/20/2018   | Regular      | 0.00            | 22.00          | 1118180 |
| 08900         | XEROX CORPORATION                         | 02/20/2018   | Regular      | 0.00            | 2,338.76       | 1118181 |
| 02309         | XPERNET SERVICES, INC                     | 02/20/2018   | Regular      | 0.00            | 6,900.00       | 1118182 |
| 14566         | A T & T LONG DISTANCE                     | 02/28/2018   | Regular      | 0.00            | 5.68           | 1118183 |
| 13776         | A T & T LONG DISTANCE                     | 02/28/2018   | Regular      | 0.00            | 536.37         | 1118184 |
| 10543         | A T & T UVERSE *                          | 02/28/2018   | Regular      | 0.00            | 64.73          | 1118185 |
| 12614         | ALL TEX WELDING SUPPLY INC.               | 02/28/2018   | Regular      | 0.00            | 103.80         | 1118186 |
| 03616         | ARLAN'S                                   | 02/28/2018   | Regular      | 0.00            | 80.38          | 1118187 |
| 14424         | AXON ENTERPRISE, INC.                     | 02/28/2018   | Regular      | 0.00            | 1,350.00       | 1118188 |
| 12882         | BAYLOR SCOTT & WHITE HEALTH               | 02/28/2018   | Regular      | 0.00            | 30.00          | 1118189 |
| 00747         | BERRY M.D., DR GLENN E.                   | 02/28/2018   | Regular      | 0.00            | 2,800.00       | 1118190 |
| 10489         | BUCKEYE CLEANING CENTER                   | 02/28/2018   | Regular      | 0.00            | 907.28         | 1118191 |
| 01905         | BUREAU OF VITAL STATISTICS                | 02/28/2018   | Regular      | 0.00            | 60.00          | 1118192 |
| T.9485        | CANTRELL, BRIAN                           | 02/28/2018   | Regular      | 0.00            | 87.17          | 1118193 |
| 13202         | CARDENAS, ROBERT                          | 02/28/2018   | Regular      | 0.00            | 4,333.34       | 1118194 |
| 01113         | CARRINGTON, PATRICE                       | 02/28/2018   | Regular      | 0.00            | 2,870.00       | 1118195 |
| T.15160       | THE LAW OFFICE OF MICHAEL R. CASARETTO    | 02/28/2018   | Regular      | 0.00            | 5,006.00       | 1118196 |
| 14742         | CASTILLO, LUKE                            | 02/28/2018   | Regular      | 0.00            | 240.74         | 1118197 |
| 01754         | CHANEY, CAROL                             | 02/28/2018   | Regular      | 0.00            | 4,333.34       | 1118198 |
| 12774         | CITY OF WALLER                            | 02/28/2018   | Regular      | 0.00            | 87.62          | 1118199 |
| 14362         | CONNETT, RUTH                             | 02/28/2018   | Regular      | 0.00            | 1,000.00       | 1118200 |
| 14604         | COUFAL, ZACHARY PAUL                      | 02/28/2018   | Regular      | 0.00            | 4,333.34       | 1118201 |
| 13247         | CROWDERGULF                               | 02/28/2018   | Regular      | 0.00            | 2,297.68       | 1118202 |
| 11305         | CUMMINS-ALLISON CORP                      | 02/28/2018   | Regular      | 0.00            | 106.62         | 1118203 |
| T.11419       | DAN L. SEARS                              | 02/28/2018   | Regular      | 0.00            | 260.00         | 1118204 |
| 14903         | EAST TEXAS POLICE ACADEMY                 | 02/28/2018   | Regular      | 0.00            | 300.00         | 1118205 |
| T.8139        | EDMONDS INSURANCE AGENCY                  | 02/28/2018   | Regular      | 0.00            | 50.00          | 1118206 |
| 13763         | EMERGENCY FLEET SERVICE                   | 02/28/2018   | Regular      | 0.00            | 620.00         | 1118207 |
| 02299         | ENERGY MECHANICAL SERVICES, INC           | 02/28/2018   | Regular      | 0.00            | 655.00         | 1118208 |
| T.13904       | ENGEDI PEST CONTROL                       | 02/28/2018   | Regular      | 0.00            | 455.00         | 1118209 |
| 14550         | ERNEST BARRIENTOS, P.C.                   | 02/28/2018   | Regular      | 0.00            | 4,333.34       | 1118210 |
| 01954         | FIRETRON, INC.                            | 02/28/2018   | Regular      | 0.00            | 1,090.50       | 1118211 |
| 01947         | FLEETWOOD, TRAVIS W.                      | 02/28/2018   | Regular      | 0.00            | 4,333.34       | 1118212 |
| 12451         | FRITZ BYRNE HEAD & GILSTRAP, PLLC         | 02/28/2018   | Regular      | 0.00            | 2,100.00       | 1118213 |
| 03065         | FROMAN, REBECCA A.                        | 02/28/2018   | Regular      | 0.00            | 495.00         | 1118214 |
| 14902         | GCR TIRES AND SERVICE                     | 02/28/2018   | Regular      | 0.00            | 296.00         | 1118215 |
| 12268         | GONZALEZ, STEFANIE M                      | 02/28/2018   | Regular      | 0.00            | 4,333.34       | 1118216 |
| 12268         | GONZALEZ, STEFANIE M                      | 02/28/2018   | Regular      | 0.00            | 1,555.00       | 1118217 |
| 03307         | GOODE, ROLFE W.                           | 02/28/2018   | Regular      | 0.00            | 4,333.34       | 1118218 |
| 03307         | GOODE, ROLFE W.                           | 02/28/2018   | Regular      | 0.00            | 795.00         | 1118219 |
| 03412         | GT DISTRIBUTORS, INC.                     | 02/28/2018   | Regular      | 0.00            | 1,019.63       | 1118220 |
| 02221         | HD SUPPLY FACILITIES MAINTENANCE, LTD     | 02/28/2018   | Regular      | 0.00            | 56.07          | 1118221 |
| 13781         | HEALTH CARE SERVICES CORP.                | 02/28/2018   | Regular      | 0.00            | 300.00         | 1118222 |
| 14904         | HOLIDAY INN EXPRESS & SUITES              | 02/28/2018   | Regular      | 0.00            | 480.25         | 1118223 |
| 03897         | HOMETOWN HARDWARE                         | 02/28/2018   | Regular      | 0.00            | 262.89         | 1118224 |
| T.10114       | INDOFF INC.                               | 02/28/2018   | Regular      | 0.00            | 2,353.00       | 1118225 |

## Check Report

Date Range: 01/01/2018 - 12/31/2018

| Vendor Number | Vendor Name                             | Payment Date | Payment Type | Discount Amount | Payment Amount | Number  |
|---------------|---|--------------|--------------|-----------------|----------------|---------|
| 04180         | INGRAM LIBRARY SERVICES                 | 02/28/2018   | Regular      | 0.00            | 596.62         | 1118226 |
| 10758         | INNOVATIVE COMMUNICATION SYSTEMS        | 02/28/2018   | Regular      | 0.00            | 4,152.00       | 1118227 |
| 14089         | JARVIS TIRE AND WHEEL LLC               | 02/28/2018   | Regular      | 0.00            | 2,392.60       | 1118228 |
| 02271         | JOHNSTONE SUPPLY                        | 02/28/2018   | Regular      | 0.00            | 369.27         | 1118229 |
| 04420         | KARISCH, CHARLES J.                     | 02/28/2018   | Regular      | 0.00            | 2,561.00       | 1118230 |
| 04505         | KATY PRINTERS, INC.                     | 02/28/2018   | Regular      | 0.00            | 420.90         | 1118231 |
| 04556         | KOBS ELECTRONICS, INC.                  | 02/28/2018   | Regular      | 0.00            | 1,388.89       | 1118232 |
| T.10368       | LINEBARGER, GOGGIN, BLAIR,              | 02/28/2018   | Regular      | 0.00            | 1,081.00       | 1118233 |
| 10673         | LINMARIE GARSEE & ASSOCIATES *          | 02/28/2018   | Regular      | 0.00            | 837.50         | 1118234 |
| 12678         | LOWE'S                                  | 02/28/2018   | Regular      | 0.00            | 80.40          | 1118235 |
| 11301         | MAGNOLIA FUNERAL HOME INC               | 02/28/2018   | Regular      | 0.00            | 1,095.00       | 1118236 |
| 01660         | MAILFINANCE                             | 02/28/2018   | Regular      | 0.00            | 229.85         | 1118237 |
| T.10794       | MARTIN, WESLEY D.                       | 02/28/2018   | Regular      | 0.00            | 127.71         | 1118238 |
| 11837         | MCKERLEY, CARRIE M                      | 02/28/2018   | Regular      | 0.00            | 1,795.00       | 1118239 |
| 02024         | MICROCHIP ID                            | 02/28/2018   | Regular      | 0.00            | 709.50         | 1118240 |
| 05420         | MUSTANG CAT                             | 02/28/2018   | Regular      | 0.00            | 686.03         | 1118241 |
| 01319         | NORTHERN SAFETY CO, INC                 | 02/28/2018   | Regular      | 0.00            | 204.12         | 1118242 |
| 05641         | OFFICE DEPOT, INC.                      | 02/28/2018   | Regular      | 0.00            | 225.36         | 1118243 |
| 14075         | PARHAM, RUBY J.                         | 02/28/2018   | Regular      | 0.00            | 4,333.34       | 1118244 |
| T.9966        | PERDUE, BRANDON, FIELDER, COLLINS *     | 02/28/2018   | Regular      | 0.00            | 3,217.32       | 1118245 |
| T.9966        | PERDUE, BRANDON, FIELDER, COLLINS *     | 02/28/2018   | Regular      | 0.00            | 1,214.72       | 1118246 |
| T.9966        | PERDUE, BRANDON, FIELDER, COLLINS *     | 02/28/2018   | Regular      | 0.00            | 977.71         | 1118247 |
| T.12563       | PSYCHOLOGICAL SERVICES CENTER           | 02/28/2018   | Regular      | 0.00            | 450.00         | 1118248 |
| 06120         | QUILL CORPORATION                       | 02/28/2018   | Regular      | 0.00            | 2,082.29       | 1118249 |
| T.13454       | RALSTON JR., OWEN                       | 02/28/2018   | Regular      | 0.00            | 495.00         | 1118250 |
| 02055         | RECOVERY HEALTHCARE CORPORATION         | 02/28/2018   | Regular      | 0.00            | 1,748.50       | 1118251 |
| 13709         | RED THE UNIFORM TAILOR                  | 02/28/2018   | Regular      | 0.00            | 437.50         | 1118252 |
| 06367         | RICHARDSON, LEE VAN                     | 02/28/2018   | Regular      | 0.00            | 4,333.34       | 1118253 |
| 14381         | RICOH USA, INC.                         | 02/28/2018   | Regular      | 0.00            | 827.05         | 1118254 |
| 06600         | SAN BERNARD ELECTRIC CO-OP              | 02/28/2018   | Regular      | 0.00            | 2,742.52       | 1118255 |
| 06680         | SCHMIDT FUNERAL HOME                    | 02/28/2018   | Regular      | 0.00            | 2,960.00       | 1118256 |
| 12991         | SCREAMING TEE'S 2                       | 02/28/2018   | Regular      | 0.00            | 188.00         | 1118257 |
| 13930         | SELLERS, LAURIE A.                      | 02/28/2018   | Regular      | 0.00            | 4,333.34       | 1118258 |
| T.13070       | STEEN, HENRY G. JR                      | 02/28/2018   | Regular      | 0.00            | 2,802.00       | 1118259 |
| 11307         | STYERS, MEGAN                           | 02/28/2018   | Regular      | 0.00            | 475.00         | 1118260 |
| 14905         | TAACO                                   | 02/28/2018   | Regular      | 0.00            | 175.00         | 1118261 |
| 00414         | TAT AUTOMOTIVE                          | 02/28/2018   | Regular      | 0.00            | 7.00           | 1118262 |
| 01607         | TAYLOR, KAREN M.                        | 02/28/2018   | Regular      | 0.00            | 575.00         | 1118263 |
| T.12341       | TDCAA                                   | 02/28/2018   | Regular      | 0.00            | 720.00         | 1118264 |
| 02283         | TEI LANDMARK AUDIO                      | 02/28/2018   | Regular      | 0.00            | 405.00         | 1118265 |
| T.11100       | TEXAS JUSTICE COURT JUDGES ASSOCIATION  | 02/28/2018   | Regular      | 0.00            | 75.00          | 1118266 |
| T.3702        | TEXAS MUNICIPAL COURT JUSTICE COURT NEW | 02/28/2018   | Regular      | 0.00            | 36.00          | 1118267 |
| 11681         | THE BOWEN LAW FIRM, PPC                 | 02/28/2018   | Regular      | 0.00            | 4,253.38       | 1118268 |
| 12281         | THE SHOPPER INC                         | 02/28/2018   | Regular      | 0.00            | 50.28          | 1118269 |
| 14896         | UPS GROUND FREIGHT INS                  | 02/28/2018   | Regular      | 0.00            | 50.00          | 1118270 |
| 02222         | US BANCORP EQUIPMENT FINANCE, INC.      | 02/28/2018   | Regular      | 0.00            | 142.01         | 1118271 |
| 02222         | US BANCORP EQUIPMENT FINANCE, INC.      | 02/28/2018   | Regular      | 0.00            | 101.93         | 1118272 |
| 12602         | VERIZON                                 | 02/28/2018   | Regular      | 0.00            | 37.99          | 1118273 |
| 12606         | VERIZON                                 | 02/28/2018   | Regular      | 0.00            | 782.79         | 1118274 |
| T.12873       | WADE SPRINKLERS                         | 02/28/2018   | Regular      | 0.00            | 3,412.40       | 1118275 |
| T.9133        | WALLER COUNTY ASPHALT, INC.             | 02/28/2018   | Regular      | 0.00            | 1,343.76       | 1118276 |
| 08284         | WALLER COUNTY BUTANE                    | 02/28/2018   | Regular      | 0.00            | 37.70          | 1118277 |
| 311           | WALLER COUNTY TAX OFFICE                | 03/08/2018   | Regular      | 0.00            | -22.00         | 1118278 |
| 311           | WALLER COUNTY TAX OFFICE                | 02/28/2018   | Regular      | 0.00            | 22.00          | 1118278 |
| 311           | WALLER COUNTY TAX OFFICE                | 02/28/2018   | Regular      | 0.00            | 88.00          | 1118279 |
| 14596         | WELLS FARGO BANK, N.A.                  | 02/28/2018   | Regular      | 0.00            | 46.00          | 1118280 |
| 08900         | XEROX CORPORATION                       | 02/28/2018   | Regular      | 0.00            | 711.89         | 1118281 |
| 13586         | MEDICAL AIR SERVICES ASSOCIATION, INC.  | 02/28/2018   | Regular      | 0.00            | 905.50         | 1118282 |
| 05440         | NATIONAL FAMILY CARE LIFE INSURANCE CO  | 02/28/2018   | Regular      | 0.00            | 3,482.40       | 1118283 |
| 07740         | TEXAS COUNTY AND DISTRICT RETIREMENT SY | 02/28/2018   | Regular      | 0.00            | 141,675.42     | 1118284 |
| 12874         | UNITEDHEALTHCARE INS CO                 | 02/28/2018   | Regular      | 0.00            | 8,703.00       | 1118285 |

## Check Report

Date Range: 01/01/2018 - 12/31/2018

| Vendor Number | Vendor Name                               | Payment Date | Payment Type | Discount Amount | Payment Amount | Number  |
|---------------|---|--------------|--------------|-----------------|----------------|---------|
| 12874         | UNITEDHEALTHCARE INS CO                   | 02/28/2018   | Regular      | 0.00            | 11,957.85      | 1118286 |
| 02194         | UNITED STATES TREASURY                    | 03/02/2018   | Regular      | 0.00            | 460.00         | 1118287 |
| 12578         | A T & T                                   | 03/07/2018   | Regular      | 0.00            | 151.94         | 1118288 |
| 12697         | A T & T                                   | 03/07/2018   | Regular      | 0.00            | 2,146.19       | 1118289 |
| 12665         | A T & T U-VERSE                           | 03/07/2018   | Regular      | 0.00            | 76.04          | 1118290 |
| 10543         | A T & T UVERSE *                          | 03/07/2018   | Regular      | 0.00            | 218.29         | 1118291 |
| 14912         | A. DAVID AXELRAD, M.D. & ASSOCIATES, P.A. | 03/07/2018   | Regular      | 0.00            | 4,675.00       | 1118292 |
| 12614         | ALL TEX WELDING SUPPLY INC.               | 03/07/2018   | Regular      | 0.00            | 187.64         | 1118293 |
| 14800         | ALPHA GRAPHICS                            | 03/07/2018   | Regular      | 0.00            | 572.00         | 1118294 |
| T.14590       | AMERICAN PATRIOT INDUSTRIES, INC.         | 03/07/2018   | Regular      | 0.00            | 1,860.65       | 1118295 |
| T.8502        | APPEL FORD MERCURY                        | 03/07/2018   | Regular      | 0.00            | 205.11         | 1118296 |
| 03616         | ARLAN'S                                   | 03/07/2018   | Regular      | 0.00            | 19.04          | 1118297 |
| 14059         | AUSTIN PATHOLOGY ASSOCIATES               | 03/07/2018   | Regular      | 0.00            | 142.00         | 1118298 |
| 00580         | BABU M.D.P.A., SURESH K.J.                | 03/07/2018   | Regular      | 0.00            | 33.27          | 1118299 |
| 14734         | BLUE 360 MEDIA, LLC                       | 03/07/2018   | Regular      | 0.00            | 159.73         | 1118300 |
| 12435         | BRAZOS RIVER AUTHORITY                    | 03/07/2018   | Regular      | 0.00            | 4,287.13       | 1118301 |
| 00857         | BRYAN RADIOLOGY ASSOCIATES                | 03/07/2018   | Regular      | 0.00            | 59.88          | 1118302 |
| 01905         | BUREAU OF VITAL STATISTICS                | 03/07/2018   | Regular      | 0.00            | 15.00          | 1118303 |
| T.9485        | CANTRELL, BRIAN                           | 03/07/2018   | Regular      | 0.00            | 66.85          | 1118304 |
| 01113         | CARRINGTON, PATRICE                       | 03/07/2018   | Regular      | 0.00            | 150.00         | 1118305 |
| T.15160       | THE LAW OFFICE OF MICHAEL R. CASARETTO    | 03/07/2018   | Regular      | 0.00            | 1,425.00       | 1118306 |
| 14901         | CLEAR SPAN ENGINEERING, INC               | 03/07/2018   | Regular      | 0.00            | 9,123.00       | 1118307 |
| 01110         | CONSOLIDATED COMMUNICATIONS               | 03/07/2018   | Regular      | 0.00            | 188.11         | 1118308 |
| 12321         | DEPARTMENT OF INFORMATION RESOURCES       | 03/07/2018   | Regular      | 0.00            | 402.96         | 1118309 |
| 11092         | DPS GENERAL STORE                         | 03/07/2018   | Regular      | 0.00            | 325.00         | 1118310 |
| 01773         | DIAMOND MEDICAL SUPPLY                    | 03/07/2018   | Regular      | 0.00            | 573.03         | 1118311 |
| 14879         | DRC EMERGENCY SERVICES, LLC               | 03/07/2018   | Regular      | 0.00            | 31,010.87      | 1118312 |
| 10718         | DUHON, TREY                               | 03/07/2018   | Regular      | 0.00            | 607.78         | 1118313 |
| T.8139        | EDMONDS INSURANCE AGENCY                  | 03/07/2018   | Regular      | 0.00            | 1,200.00       | 1118314 |
| 13763         | EMERGENCY FLEET SERVICE                   | 03/07/2018   | Regular      | 0.00            | 284.40         | 1118315 |
| T.13904       | ENGEDI PEST CONTROL                       | 03/07/2018   | Regular      | 0.00            | 540.00         | 1118316 |
| 14899         | ENTERPRISE FM TRUST                       | 03/07/2018   | Regular      | 0.00            | 12,927.33      | 1118317 |
| 14911         | FAIRMONT AUSTIN                           | 03/07/2018   | Regular      | 0.00            | 425.50         | 1118318 |
| 14911         | FAIRMONT AUSTIN                           | 08/28/2018   | Regular      | 0.00            | -425.50        | 1118318 |
| 10211         | GALLS, LLC                                | 03/07/2018   | Regular      | 0.00            | 102.00         | 1118319 |
| 03412         | GT DISTRIBUTORS, INC.                     | 03/07/2018   | Regular      | 0.00            | 491.95         | 1118320 |
| 03639         | HARRIS COUNTY TREASURER                   | 03/07/2018   | Regular      | 0.00            | 2,887.00       | 1118321 |
| 14730         | HAVEN TECHNOLOGY CORPORATION              | 03/07/2018   | Regular      | 0.00            | 891.18         | 1118322 |
| 02221         | HD SUPPLY FACILITIES MAINTENANCE, LTD     | 03/07/2018   | Regular      | 0.00            | 45.78          | 1118323 |
| 03897         | HOMETOWN HARDWARE                         | 03/07/2018   | Regular      | 0.00            | 211.34         | 1118324 |
| 14898         | HOUSTON FREIGHTLINER, INC                 | 03/07/2018   | Regular      | 0.00            | 438,892.00     | 1118325 |
| 14875         | IDENTIFINDERS INTERNATIONAL               | 03/07/2018   | Regular      | 0.00            | 1,200.00       | 1118326 |
| T.10114       | INDOFF INC.                               | 03/07/2018   | Regular      | 0.00            | 1,149.00       | 1118327 |
| 10758         | INNOVATIVE COMMUNICATION SYSTEMS          | 03/07/2018   | Regular      | 0.00            | 712.80         | 1118328 |
| 14089         | JARVIS TIRE AND WHEEL LLC                 | 03/07/2018   | Regular      | 0.00            | 1,168.78       | 1118329 |
| 13221         | LJA ENGINEERING, INC.                     | 03/07/2018   | Regular      | 0.00            | 50.00          | 1118330 |
| 14284         | LOW VOLTAGE SECURITY SOLUTIONS LLC        | 03/07/2018   | Regular      | 0.00            | 817.70         | 1118331 |
| 13252         | MAGNESS, MIA                              | 03/07/2018   | Regular      | 0.00            | 487.89         | 1118332 |
| 01695         | NAPA AUTO PARTS                           | 03/07/2018   | Regular      | 0.00            | 2,444.00       | 1118333 |
| 01883         | NORTH CYPRESS MED CENTER                  | 03/07/2018   | Regular      | 0.00            | 116.99         | 1118334 |
| 01319         | NORTHERN SAFETY CO, INC                   | 03/07/2018   | Regular      | 0.00            | 180.84         | 1118335 |
| 05641         | OFFICE DEPOT, INC.                        | 03/07/2018   | Regular      | 0.00            | 480.71         | 1118336 |
| 00928         | O'REILLY AUTO PARTS                       | 03/07/2018   | Regular      | 0.00            | 486.52         | 1118337 |
| 05652         | OTIS ELEVATOR COMPANY                     | 03/07/2018   | Regular      | 0.00            | 12,312.69      | 1118338 |
| 05730         | PATTISON WATER SUPPLY CO.                 | 03/07/2018   | Regular      | 0.00            | 48.54          | 1118339 |
| T.9966        | PERDUE, BRANDON, FIELDER, COLLINS *       | 03/07/2018   | Regular      | 0.00            | 114.00         | 1118340 |
| 13980         | PERFORMANCE FOOD GROUP, INC               | 03/07/2018   | Regular      | 0.00            | 2,593.12       | 1118341 |
| 14882         | PREFERRED PIPE DISTRIBUTORS               | 03/07/2018   | Regular      | 0.00            | 2,550.00       | 1118342 |
| T.12563       | PSYCHOLOGICAL SERVICES CENTER             | 03/07/2018   | Regular      | 0.00            | 450.00         | 1118343 |
| 01083         | QUEST DIAGNOSTIC *                        | 03/07/2018   | Regular      | 0.00            | 58.86          | 1118344 |
| 06120         | QUILL CORPORATION                         | 03/07/2018   | Regular      | 0.00            | 455.79         | 1118345 |

Check Report

Date Range: 01/01/2018 - 12/31/2018

| Vendor Number | Vendor Name                              | Payment Date | Payment Type | Discount Amount | Payment Amount | Number  |
|---------------|--|--------------|--------------|-----------------|----------------|---------|
| 14381         | RICOH USA, INC.                          | 03/07/2018   | Regular      | 0.00            | 130.12         | 1118346 |
| 12458         | S.T.E.D. INC.                            | 03/07/2018   | Regular      | 0.00            | 255.90         | 1118347 |
| 06600         | SAN BERNARD ELECTRIC CO-OP               | 03/07/2018   | Regular      | 0.00            | 763.96         | 1118348 |
| 06680         | SCHMIDT FUNERAL HOME                     | 03/07/2018   | Regular      | 0.00            | 2,065.00       | 1118349 |
| 01929         | SCOTT, YANCY                             | 03/07/2018   | Regular      | 0.00            | 19.04          | 1118350 |
| 06721         | SCOTT-MERRIMAN, INC.                     | 03/07/2018   | Regular      | 0.00            | 1,307.94       | 1118351 |
| 02050         | SEAMLESS SOLUTIONS                       | 03/07/2018   | Regular      | 0.00            | 177.40         | 1118352 |
| 13312         | SIREN INVESTIGATIONS                     | 03/07/2018   | Regular      | 0.00            | 750.00         | 1118353 |
| 14738         | SPRINT COMMUNICATIONS COMPANY, LP        | 03/07/2018   | Regular      | 0.00            | 1,456.79       | 1118354 |
| 06506         | ST JOSEPH REGIONAL HEALTH CENTER *       | 03/07/2018   | Regular      | 0.00            | 1,655.53       | 1118355 |
| 07555         | TAC SECURITY                             | 03/07/2018   | Regular      | 0.00            | 215.00         | 1118356 |
| T.12341       | TDCAA                                    | 03/07/2018   | Regular      | 0.00            | 350.00         | 1118357 |
| T.8593        | TEEX                                     | 03/07/2018   | Regular      | 0.00            | 300.00         | 1118358 |
| 02283         | TEI LANDMARK AUDIO                       | 03/07/2018   | Regular      | 0.00            | 1,584.00       | 1118359 |
| 14805         | TEXAS ASSOCIATION OF COUNTIES            | 03/07/2018   | Regular      | 0.00            | 230.00         | 1118360 |
| 14886         | TEXAS ASSOCIATION OF COUNTIES            | 03/07/2018   | Regular      | 0.00            | 175.00         | 1118361 |
| 01515         | TOSHIBA AMERICA BUSINESS SOLUTIONS INC   | 03/07/2018   | Regular      | 0.00            | 201.52         | 1118362 |
| T.13037       | TRUCK GEAR SUPERCENTER                   | 03/07/2018   | Regular      | 0.00            | 7,255.00       | 1118363 |
| T.13037       | TRUCK GEAR SUPERCENTER                   | 03/23/2018   | Regular      | 0.00            | -7,255.00      | 1118363 |
| 08030         | TURNER PIERCE & FULTZ, INC.              | 03/07/2018   | Regular      | 0.00            | 71.34          | 1118364 |
| 02212         | TYLER TECHNOLOGIES, INC *                | 03/07/2018   | Regular      | 0.00            | 3,820.16       | 1118365 |
| 14277         | UBEO OF EAST TEXAS, INC.                 | 03/07/2018   | Regular      | 0.00            | 837.90         | 1118366 |
| 14281         | UBEO                                     | 03/07/2018   | Regular      | 0.00            | 50.88          | 1118367 |
| 14403         | UBEO OF EAST TEXAS INC.                  | 03/07/2018   | Regular      | 0.00            | 415.00         | 1118368 |
| 14403         | UBEO OF EAST TEXAS INC.                  | 03/07/2018   | Regular      | 0.00            | 420.00         | 1118369 |
| 12608         | VERIZON                                  | 03/07/2018   | Regular      | 0.00            | 420.37         | 1118370 |
| 12617         | VERIZON                                  | 03/07/2018   | Regular      | 0.00            | 200.11         | 1118371 |
| 02165         | VERIZON WIRELESS *                       | 03/07/2018   | Regular      | 0.00            | 39.99          | 1118372 |
| 12825         | VILLARREAL, STACIE                       | 03/07/2018   | Regular      | 0.00            | 67.58          | 1118373 |
| 00445         | W PERRY'S INC                            | 03/07/2018   | Regular      | 0.00            | 718.36         | 1118374 |
| T.9133        | WALLER COUNTY ASPHALT, INC.              | 03/07/2018   | Regular      | 0.00            | 2,713.92       | 1118375 |
| T.10401       | WALLER COUNTY PAINT & BODY SHOP & STOR.  | 03/07/2018   | Regular      | 0.00            | 103.00         | 1118376 |
| 01224         | WALMART COMMUNITY BRC                    | 03/07/2018   | Regular      | 0.00            | 801.24         | 1118377 |
| 14909         | WITT O'BRIEN'S, LLC                      | 03/07/2018   | Regular      | 0.00            | 50,000.00      | 1118378 |
| T.15215       | YOUNTS, ALAN                             | 03/07/2018   | Regular      | 0.00            | 239.79         | 1118379 |
| 14802         | A T & T                                  | 03/14/2018   | Regular      | 0.00            | 1,568.00       | 1118380 |
| 12586         | A T & T                                  | 03/14/2018   | Regular      | 0.00            | 54.73          | 1118381 |
| 14469         | A T & T                                  | 03/14/2018   | Regular      | 0.00            | 164.44         | 1118382 |
| 12592         | A T & T                                  | 03/14/2018   | Regular      | 0.00            | 4,788.81       | 1118383 |
| 13314         | A T & T U-VERSE                          | 03/14/2018   | Regular      | 0.00            | 80.86          | 1118384 |
| 14085         | ALPHEUS DATA SERVICES LLC                | 03/14/2018   | Regular      | 0.00            | 2,458.40       | 1118385 |
| 11327         | AMBASSADOR SERVICES LLC                  | 03/14/2018   | Regular      | 0.00            | 3,370.00       | 1118386 |
| T.8502        | APPEL FORD MERCURY                       | 03/14/2018   | Regular      | 0.00            | 1,412.88       | 1118387 |
| 03616         | ARLAN'S                                  | 03/14/2018   | Regular      | 0.00            | 38.56          | 1118388 |
| 01975         | BAKER DVM, WENDELL C.                    | 03/14/2018   | Regular      | 0.00            | 1,395.00       | 1118389 |
| 14594         | BRINKLEY SARGENT WIGINTON ARCHITECTS, IN | 03/14/2018   | Regular      | 0.00            | 211,355.98     | 1118390 |
| 01782         | CASA FOR KIDS                            | 03/14/2018   | Regular      | 0.00            | 30.00          | 1118391 |
| 03721         | CITY OF HEMPSTEAD                        | 03/14/2018   | Regular      | 0.00            | 21,642.35      | 1118392 |
| 12774         | CITY OF WALLER                           | 03/14/2018   | Regular      | 0.00            | 87.62          | 1118393 |
| 01110         | CONSOLIDATED COMMUNICATIONS              | 03/14/2018   | Regular      | 0.00            | 1,737.32       | 1118394 |
| 02299         | ENERGY MECHANICAL SERVICES, INC          | 03/14/2018   | Regular      | 0.00            | 9,130.00       | 1118395 |
| 11322         | ENTERPRISE RENT-A-CAR                    | 03/14/2018   | Regular      | 0.00            | 575.00         | 1118396 |
| 12272         | FASTENAL                                 | 03/14/2018   | Regular      | 0.00            | 27.52          | 1118397 |
| 11383         | FLENNIKEN, TERRY                         | 03/14/2018   | Regular      | 0.00            | 25.07          | 1118398 |
| 03412         | GT DISTRIBUTORS, INC.                    | 03/14/2018   | Regular      | 0.00            | 493.28         | 1118399 |
| 10814         | HALLETT MATERIALS                        | 03/14/2018   | Regular      | 0.00            | 482.25         | 1118400 |
| 03639         | HARRIS COUNTY TREASURER                  | 03/14/2018   | Regular      | 0.00            | 63.75          | 1118401 |
| 02221         | HD SUPPLY FACILITIES MAINTENANCE, LTD    | 03/14/2018   | Regular      | 0.00            | 52.94          | 1118402 |
| 03787         | HERRMANN INTERNATIONAL                   | 03/14/2018   | Regular      | 0.00            | 212.13         | 1118403 |
| 03896         | HOLLOMAN SERVICE CO., INC.               | 03/14/2018   | Regular      | 0.00            | 189.42         | 1118404 |
| 03897         | HOMETOWN HARDWARE                        | 03/14/2018   | Regular      | 0.00            | 202.62         | 1118405 |



## Check Report

Date Range: 01/01/2018 - 12/31/2018

| Vendor Number | Vendor Name                               | Payment Date | Payment Type | Discount Amount | Payment Amount | Number  |
|---------------|---|--------------|--------------|-----------------|----------------|---------|
| 10813         | ICS JAIL SUPPLIES INC                     | 03/14/2018   | Regular      | 0.00            | 267.30         | 1118406 |
| T.10114       | INDOFF INC.                               | 03/14/2018   | Regular      | 0.00            | 14.97          | 1118407 |
| 04180         | INGRAM LIBRARY SERVICES                   | 03/14/2018   | Regular      | 0.00            | 28.61          | 1118408 |
| 10758         | INNOVATIVE COMMUNICATION SYSTEMS          | 03/14/2018   | Regular      | 0.00            | 6,571.22       | 1118409 |
| 12779         | INTEGRATED PRESCRIPTION MANAGMENT         | 03/14/2018   | Regular      | 0.00            | 949.81         | 1118410 |
| 14674         | JK GRAPHICS                               | 03/14/2018   | Regular      | 0.00            | 110.00         | 1118411 |
| 02271         | JOHNSTONE SUPPLY                          | 03/14/2018   | Regular      | 0.00            | 415.30         | 1118412 |
| 00871         | K&H PORTABLE TOILETS INC.                 | 03/14/2018   | Regular      | 0.00            | 88.50          | 1118413 |
| 04505         | KATY PRINTERS, INC.                       | 03/14/2018   | Regular      | 0.00            | 55.50          | 1118414 |
| 13702         | KERN, ROBERT J.                           | 03/14/2018   | Regular      | 0.00            | 192.15         | 1118415 |
| 14284         | LOW VOLTAGE SECURITY SOLUTIONS LLC        | 03/14/2018   | Regular      | 0.00            | 5,668.00       | 1118416 |
| 13251         | MARINO, BRENDA G.                         | 03/14/2018   | Regular      | 0.00            | 47.08          | 1118417 |
| 14913         | MIDAMERICA BOOKS                          | 03/14/2018   | Regular      | 0.00            | 28.90          | 1118418 |
| T.14897       | MOODY GARDENS HOTEL                       | 03/14/2018   | Regular      | 0.00            | 365.70         | 1118419 |
| T.10868       | MORE THAN SIGNS                           | 03/14/2018   | Regular      | 0.00            | 951.00         | 1118420 |
| 05420         | MUSTANG CAT                               | 03/14/2018   | Regular      | 0.00            | 4,428.55       | 1118421 |
| 01695         | NAPA AUTO PARTS                           | 03/14/2018   | Regular      | 0.00            | 556.54         | 1118422 |
| T.14177       | NEMEC, GARRETT                            | 03/14/2018   | Regular      | 0.00            | 66.49          | 1118423 |
| 13121         | NEWWAVE COMMUNICATIONS                    | 03/14/2018   | Regular      | 0.00            | 338.47         | 1118424 |
| 05641         | OFFICE DEPOT, INC.                        | 03/14/2018   | Regular      | 0.00            | 131.28         | 1118425 |
| 00928         | O'REILLY AUTO PARTS                       | 03/14/2018   | Regular      | 0.00            | 1,751.40       | 1118426 |
| 12712         | OTTIS, JOSEPH ANN                         | 03/14/2018   | Regular      | 0.00            | 267.32         | 1118427 |
| T.9966        | PERDUE, BRANDON, FIELDER, COLLINS *       | 03/14/2018   | Regular      | 0.00            | 819.54         | 1118428 |
| 05995         | PRECISION PRINTING                        | 03/14/2018   | Regular      | 0.00            | 888.02         | 1118429 |
| 14882         | PREFERRED PIPE DISTRIBUTORS               | 03/14/2018   | Regular      | 0.00            | 1,400.00       | 1118430 |
| T.12563       | PSYCHOLOGICAL SERVICES CENTER             | 03/14/2018   | Regular      | 0.00            | 450.00         | 1118431 |
| 14906         | R.E.C. INDUSTRIES, INC                    | 03/14/2018   | Regular      | 0.00            | 255.00         | 1118432 |
| 02055         | RECOVERY HEALTHCARE CORPORATION           | 03/14/2018   | Regular      | 0.00            | 300.00         | 1118433 |
| 14381         | RICOH USA, INC.                           | 03/14/2018   | Regular      | 0.00            | 81.19          | 1118434 |
| 01406         | ROMCO EQUIPMENT COMPANY                   | 03/14/2018   | Regular      | 0.00            | 153.25         | 1118435 |
| 14921         | SEDALCO, INC                              | 03/14/2018   | Regular      | 0.00            | 6,581.01       | 1118436 |
| T.5432        | SINGLETON & SONS FUNERAL HOME             | 03/14/2018   | Regular      | 0.00            | 1,250.00       | 1118437 |
| T.10521       | SIRCHIE FINGER PRINT LAB                  | 03/14/2018   | Regular      | 0.00            | 365.50         | 1118438 |
| T.15262       | STEVENSON ENTERPRISES                     | 03/14/2018   | Regular      | 0.00            | 215.55         | 1118439 |
| 07555         | TAC SECURITY                              | 03/14/2018   | Regular      | 0.00            | 310.00         | 1118440 |
| T.12564       | TEXAS AGRILIFE EXTENSION SERVICE          | 03/14/2018   | Regular      | 0.00            | 950.00         | 1118441 |
| 14805         | TEXAS ASSOCIATION OF COUNTIES             | 03/14/2018   | Regular      | 0.00            | 385.00         | 1118442 |
| 01909         | TEXAS ASSOCIATION OF COUNTIES             | 03/14/2018   | Regular      | 0.00            | 30,805.00      | 1118443 |
| 14069         | TEXAS ASSOCIATION OF PRETRIAL SERVICES    | 03/14/2018   | Regular      | 0.00            | 95.00          | 1118444 |
| T.8080        | TEXAS COMMISSION ON ENVIRONMENTAL QU.     | 03/14/2018   | Regular      | 0.00            | 38.50          | 1118445 |
| 01286         | TEXAS DEPARTMENT OF STATE HEALTH SERVIC   | 03/14/2018   | Regular      | 0.00            | 151.89         | 1118446 |
| T.11100       | TEXAS JUSTICE COURT JUDGES ASSOCIATION    | 03/14/2018   | Regular      | 0.00            | 75.00          | 1118447 |
| 11338         | TLA                                       | 03/14/2018   | Regular      | 0.00            | 1,570.00       | 1118448 |
| 12117         | UNIVERSAL PREMIUM                         | 03/14/2018   | Regular      | 0.00            | 21,102.27      | 1118449 |
| 02222         | US BANCORP EQUIPMENT FINANCE, INC.        | 03/14/2018   | Regular      | 0.00            | 101.93         | 1118450 |
| 14365         | UTILITY TRAILER SALES SOUTHEAST TEXAS INC | 03/14/2018   | Regular      | 0.00            | 1,292.80       | 1118451 |
| 00445         | W PERRY'S INC                             | 03/14/2018   | Regular      | 0.00            | 990.60         | 1118452 |
| T.9133        | WALLER COUNTY ASPHALT, INC.               | 03/14/2018   | Regular      | 0.00            | 3,706.56       | 1118453 |
| 11588         | WALLER COUNTY CHILD WELFARE CHARITY INC   | 03/14/2018   | Regular      | 0.00            | 100.00         | 1118454 |
| 03470         | WALLER COUNTY NEWS CITIZEN                | 03/14/2018   | Regular      | 0.00            | 141.75         | 1118455 |
| 14887         | WHITESTONE PRINTING, LLC                  | 03/14/2018   | Regular      | 0.00            | 387.92         | 1118456 |
| T.14950       | WILEY, ROBYN                              | 03/14/2018   | Regular      | 0.00            | 32.26          | 1118457 |
| 08900         | XEROX CORPORATION                         | 03/14/2018   | Regular      | 0.00            | 1,360.70       | 1118458 |
| 01716         | ZAVALA, EDUARDO                           | 03/14/2018   | Regular      | 0.00            | 275.00         | 1118459 |
| 07548         | TAC HEBP                                  | 03/15/2018   | Regular      | 0.00            | 310,092.85     | 1118460 |
|               | **Void**                                  | 03/15/2018   | Regular      | 0.00            | 0.00           | 1118461 |
| 02194         | UNITED STATES TREASURY                    | 03/16/2018   | Regular      | 0.00            | 460.00         | 1118462 |
| T.12987       | 3M  | 03/21/2018   | Regular      | 0.00            | 688.00         | 1118463 |
| 14892         | ALPHAGRAPHICS B/CS                        | 03/21/2018   | Regular      | 0.00            | 75.75          | 1118464 |
| 11652         | ALSCO                                     | 03/21/2018   | Regular      | 0.00            | 72.19          | 1118465 |
| 11327         | AMBASSADOR SERVICES LLC                   | 03/21/2018   | Regular      | 0.00            | 1,104.00       | 1118466 |

## Check Report

Date Range: 01/01/2018 - 12/31/2018

| Vendor Number | Vendor Name                            | Payment Date | Payment Type | Discount Amount | Payment Amount | Number  |
|---------------|--|--------------|--------------|-----------------|----------------|---------|
| T.8502        | APPEL FORD MERCURY                     | 03/21/2018   | Regular      | 0.00            | 1,334.38       | 1118467 |
| 00340         | APPLIED CONCEPTS, INC.                 | 03/21/2018   | Regular      | 0.00            | 214.00         | 1118468 |
| 14932         | AUSTIN MARRIOTT NORTH                  | 03/21/2018   | Regular      | 0.00            | 257.60         | 1118469 |
| 01306         | BLUEBONNET HERB FARMS                  | 03/21/2018   | Regular      | 0.00            | 52.20          | 1118470 |
| 10489         | BUCKEYE CLEANING CENTER                | 03/21/2018   | Regular      | 0.00            | 293.44         | 1118471 |
| 01782         | CASA FOR KIDS                          | 03/21/2018   | Regular      | 0.00            | 30.00          | 1118472 |
| T.15160       | THE LAW OFFICE OF MICHAEL R. CASARETTO | 03/21/2018   | Regular      | 0.00            | 990.00         | 1118473 |
| 02282         | CITIBANK                               | 03/21/2018   | Regular      | 0.00            | 977.57         | 1118474 |
| T.10788       | COTTON BROS., INC.                     | 03/21/2018   | Regular      | 0.00            | 3,981.10       | 1118475 |
| 10487         | DAR PRO SOLUTIONS                      | 03/21/2018   | Regular      | 0.00            | 35.00          | 1118476 |
| 13653         | DAVIS, DEWAYNE O.                      | 03/21/2018   | Regular      | 0.00            | 175.00         | 1118477 |
| 01989         | DAYSTAR PUBLISHING, INC                | 03/21/2018   | Regular      | 0.00            | 355.60         | 1118478 |
| 00484         | DELL                                   | 03/21/2018   | Regular      | 0.00            | 10,128.96      | 1118479 |
| 00392         | DEMCO INC.                             | 03/21/2018   | Regular      | 0.00            | 197.98         | 1118480 |
| 01834         | DIAMOND PHARMACY SERVICES              | 03/21/2018   | Regular      | 0.00            | 112.64         | 1118481 |
| T.14644       | EMBASSY SUITES DALLAS-FRISCO           | 03/21/2018   | Regular      | 0.00            | 310.30         | 1118482 |
| T.11346       | FED EX                                 | 03/21/2018   | Regular      | 0.00            | 77.71          | 1118483 |
| 01787         | FORT BEND COUNTY *                     | 03/21/2018   | Regular      | 0.00            | 1,430.00       | 1118484 |
| 14406         | FREY JR, JOHN HERBERT                  | 03/21/2018   | Regular      | 0.00            | 150.00         | 1118485 |
| 10211         | GALLS , LLC                            | 03/21/2018   | Regular      | 0.00            | 47.31          | 1118486 |
| 14079         | GOVERNMENT FORMS AND SUPPLIES LLC      | 03/21/2018   | Regular      | 0.00            | 189.00         | 1118487 |
| 03412         | GT DISTRIBUTORS, INC.                  | 03/21/2018   | Regular      | 0.00            | 501.10         | 1118488 |
| 10814         | HALLETT MATERIALS                      | 03/21/2018   | Regular      | 0.00            | 2,242.42       | 1118489 |
| 03639         | HARRIS COUNTY TREASURER                | 03/21/2018   | Regular      | 0.00            | 17,322.00      | 1118490 |
| 12714         | HEISE TRUCKING, LLC                    | 03/21/2018   | Regular      | 0.00            | 99,674.73      | 1118491 |
| 03787         | HERRMANN INTERNATIONAL                 | 03/21/2018   | Regular      | 0.00            | 208.31         | 1118492 |
| 03897         | HOMETOWN HARDWARE                      | 03/21/2018   | Regular      | 0.00            | 218.13         | 1118493 |
| 14062         | IBARRA, ANGIE                          | 03/21/2018   | Regular      | 0.00            | 276.32         | 1118494 |
| 10813         | ICS JAIL SUPPLIES INC                  | 03/21/2018   | Regular      | 0.00            | 574.75         | 1118495 |
| T.10114       | INDOFF INC.                            | 03/21/2018   | Regular      | 0.00            | 291.17         | 1118496 |
| 04180         | INGRAM LIBRARY SERVICES                | 03/21/2018   | Regular      | 0.00            | 1,133.54       | 1118497 |
| 10679         | JONES & CARTER, INC                    | 03/21/2018   | Regular      | 0.00            | 18,130.00      | 1118498 |
| T.14761       | KIMBALL MIDWEST                        | 03/21/2018   | Regular      | 0.00            | 1,886.54       | 1118499 |
| 04680         | LANSLOWNE-MOODY CO., INC.              | 03/21/2018   | Regular      | 0.00            | 69.27          | 1118500 |
| 01813         | LEXIS NEXIS                            | 03/21/2018   | Regular      | 0.00            | 68.00          | 1118501 |
| 01813         | LEXIS NEXIS                            | 03/21/2018   | Regular      | 0.00            | 578.00         | 1118502 |
| 01858         | LEXIS NEXIS *                          | 03/21/2018   | Regular      | 0.00            | 50.00          | 1118503 |
| 01858         | LEXIS NEXIS *                          | 03/21/2018   | Regular      | 0.00            | 30.00          | 1118504 |
| T.10368       | LINEBARGER, GOGGIN, BLAIR,             | 03/21/2018   | Regular      | 0.00            | 6,035.00       | 1118505 |
| 13221         | LJA ENGINEERING, INC.                  | 03/21/2018   | Regular      | 0.00            | 100.00         | 1118506 |
| 13764         | M&S CORPORATE OUTFITTERS OF TEXAS      | 03/21/2018   | Regular      | 0.00            | 129.47         | 1118507 |
| 13252         | MAGNESS, MIA                           | 03/21/2018   | Regular      | 0.00            | 473.82         | 1118508 |
| 01660         | MAILFINANCE                            | 03/21/2018   | Regular      | 0.00            | 74.13          | 1118509 |
| 14560         | MARSHALL, CHARLES                      | 03/21/2018   | Regular      | 0.00            | 15.00          | 1118510 |
| 11837         | MCKERLEY, CARRIE M                     | 03/21/2018   | Regular      | 0.00            | 990.00         | 1118511 |
| 01695         | NAPA AUTO PARTS                        | 03/21/2018   | Regular      | 0.00            | 3,913.73       | 1118512 |
|               | **Void**                               | 03/21/2018   | Regular      | 0.00            | 0.00           | 1118513 |
| 01295         | NAVASOTA MIRROR & GLASS                | 03/21/2018   | Regular      | 0.00            | 265.00         | 1118514 |
| 01319         | NORTHERN SAFETY CO, INC                | 03/21/2018   | Regular      | 0.00            | 77.90          | 1118515 |
| 05641         | OFFICE DEPOT, INC.                     | 03/21/2018   | Regular      | 0.00            | 956.56         | 1118516 |
| T.12878       | OMNI HOTEL *                           | 03/21/2018   | Regular      | 0.00            | 382.40         | 1118517 |
| T.12878       | OMNI HOTEL *                           | 03/21/2018   | Regular      | 0.00            | 382.40         | 1118518 |
| T.12878       | OMNI HOTEL *                           | 03/21/2018   | Regular      | 0.00            | 382.40         | 1118519 |
| T.12878       | OMNI HOTEL *                           | 03/21/2018   | Regular      | 0.00            | 382.40         | 1118520 |
| T.10222       | ONE SOURCE TOXICOLOGY                  | 03/21/2018   | Regular      | 0.00            | 62.00          | 1118521 |
| 00928         | O'REILLY AUTO PARTS                    | 03/21/2018   | Regular      | 0.00            | 1,481.09       | 1118522 |
|               | **Void**                               | 03/21/2018   | Regular      | 0.00            | 0.00           | 1118523 |
| 14923         | PARKWAY CHEVROLET, INC.                | 03/21/2018   | Regular      | 0.00            | 1,334.88       | 1118524 |
| T.9966        | PERDUE, BRANDON, FIELDER, COLLINS *    | 03/21/2018   | Regular      | 0.00            | 1,457.82       | 1118525 |
| 13980         | PERFORMANCE FOOD GROUP, INC            | 03/21/2018   | Regular      | 0.00            | 8,340.35       | 1118526 |
| 10647         | PETERS, VERNON                         | 03/21/2018   | Regular      | 0.00            | 135.28         | 1118527 |

## Check Report

Date Range: 01/01/2018 - 12/31/2018

| Vendor Number | Vendor Name                             | Payment Date | Payment Type | Discount Amount | Payment Amount | Number  |
|---------------|---|--------------|--------------|-----------------|----------------|---------|
| 05897         | PINNACLE MEDICAL MANAGEMENT             | 03/21/2018   | Regular      | 0.00            | 150.00         | 1118528 |
| 06120         | QUILL CORPORATION                       | 03/21/2018   | Regular      | 0.00            | 641.29         | 1118529 |
| T.13454       | RALSTON JR., OWEN                       | 03/21/2018   | Regular      | 0.00            | 990.00         | 1118530 |
| 02055         | RECOVERY HEALTHCARE CORPORATION         | 03/21/2018   | Regular      | 0.00            | 2,685.50       | 1118531 |
| 11846         | REPUBLIC SERVICES #473 *                | 03/21/2018   | Regular      | 0.00            | 228.00         | 1118532 |
| 11846         | REPUBLIC SERVICES #473 *                | 03/21/2018   | Regular      | 0.00            | 250.16         | 1118533 |
| 01882         | RESOURCE EDUCATION CENTER               | 03/21/2018   | Regular      | 0.00            | 2,372.10       | 1118534 |
| 11841         | RICHARDSON, YOLANDA                     | 03/21/2018   | Regular      | 0.00            | 2,580.00       | 1118535 |
| 14381         | RICOH USA, INC.                         | 03/21/2018   | Regular      | 0.00            | 73.92          | 1118536 |
| 01406         | ROMCO EQUIPMENT COMPANY                 | 03/21/2018   | Regular      | 0.00            | 2,295.58       | 1118537 |
| 02052         | SAFETY VISION                           | 03/21/2018   | Regular      | 0.00            | 11,385.00      | 1118538 |
| 06520         | SAFETY-KLEEN SYSTEMS, INC.              | 03/21/2018   | Regular      | 0.00            | 437.62         | 1118539 |
| 06600         | SAN BERNARD ELECTRIC CO-OP              | 03/21/2018   | Regular      | 0.00            | 2,240.15       | 1118540 |
| 12991         | SCREAMING TEE'S 2                       | 03/21/2018   | Regular      | 0.00            | 10.00          | 1118541 |
| 02258         | SEAMLESS SOLUTIONS *                    | 03/21/2018   | Regular      | 0.00            | 246.00         | 1118542 |
| 02258         | SEAMLESS SOLUTIONS *                    | 03/21/2018   | Regular      | 0.00            | 209.23         | 1118543 |
| DAN           | SPARKLETTS & SIERRA SPRINGS             | 03/21/2018   | Regular      | 0.00            | 81.92          | 1118544 |
| T.13070       | STEEN, HENRY G. JR                      | 03/21/2018   | Regular      | 0.00            | 535.00         | 1118545 |
| 14605         | SWAGIT PRODUCTIONS, LLC                 | 03/21/2018   | Regular      | 0.00            | 1,295.00       | 1118546 |
| 14467         | T.P.O.M.S., INC.                        | 03/21/2018   | Regular      | 0.00            | 1,162.50       | 1118547 |
| 07555         | TAC SECURITY                            | 03/21/2018   | Regular      | 0.00            | 2,074.50       | 1118548 |
| 14805         | TEXAS ASSOCIATION OF COUNTIES           | 03/21/2018   | Regular      | 0.00            | 75.00          | 1118549 |
| 14805         | TEXAS ASSOCIATION OF COUNTIES           | 07/05/2018   | Regular      | 0.00            | -75.00         | 1118549 |
| 14805         | TEXAS ASSOCIATION OF COUNTIES           | 03/21/2018   | Regular      | 0.00            | 60.00          | 1118550 |
| 14886         | TEXAS ASSOCIATION OF COUNTIES           | 03/21/2018   | Regular      | 0.00            | 125.00         | 1118551 |
| T.11100       | TEXAS JUSTICE COURT JUDGES ASSOCIATION  | 03/21/2018   | Regular      | 0.00            | 50.00          | 1118552 |
| 10708         | TRANSMISSION WHOLESALERS                | 03/21/2018   | Regular      | 0.00            | 1,150.00       | 1118553 |
| 11422         | TRANSUNION RISK & ALTERNATIVE DATA SOLU | 03/21/2018   | Regular      | 0.00            | 110.00         | 1118554 |
| T.13037       | TRUCK GEAR SUPERCENTER                  | 03/21/2018   | Regular      | 0.00            | 1,255.00       | 1118555 |
| 02212         | TYLER TECHNOLOGIES, INC *               | 03/21/2018   | Regular      | 0.00            | 1,600.00       | 1118556 |
| 02212         | TYLER TECHNOLOGIES, INC *               | 03/21/2018   | Regular      | 0.00            | 1,500.00       | 1118557 |
| 02212         | TYLER TECHNOLOGIES, INC *               | 03/21/2018   | Regular      | 0.00            | 11,485.96      | 1118558 |
| 02222         | US BANCORP EQUIPMENT FINANCE, INC.      | 03/21/2018   | Regular      | 0.00            | 144.85         | 1118559 |
| 13603         | VERIZON                                 | 03/21/2018   | Regular      | 0.00            | 113.97         | 1118560 |
| 12590         | VERIZON                                 | 03/21/2018   | Regular      | 0.00            | 341.91         | 1118561 |
| T.9133        | WALLER COUNTY ASPHALT, INC.             | 03/21/2018   | Regular      | 0.00            | 2,652.32       | 1118562 |
| 11588         | WALLER COUNTY CHILD WELFARE CHARITY INC | 03/21/2018   | Regular      | 0.00            | 30.00          | 1118563 |
| T.10401       | WALLER COUNTY PAINT & BODY SHOP & STOR. | 03/21/2018   | Regular      | 0.00            | 692.00         | 1118564 |
| 08900         | XEROX CORPORATION                       | 03/21/2018   | Regular      | 0.00            | 1,317.58       | 1118565 |
| T.13037       | TRUCK GEAR SUPERCENTER                  | 03/23/2018   | Regular      | 0.00            | 7,255.00       | 1118566 |
| 12614         | ALL TEX WELDING SUPPLY INC.             | 03/28/2018   | Regular      | 0.00            | 184.20         | 1118567 |
| 14800         | ALPHA GRAPHICS                          | 03/28/2018   | Regular      | 0.00            | 187.80         | 1118568 |
| 12536         | AMERIPOWER                              | 03/28/2018   | Regular      | 0.00            | 1,305.12       | 1118569 |
| T.15331       | AMSLER, JOHN                            | 03/28/2018   | Regular      | 0.00            | 422.79         | 1118570 |
| T.14035       | BAKER, DANA                             | 03/28/2018   | Regular      | 0.00            | 150.00         | 1118571 |
| 10419         | BECKENDORFF, JUSTIN                     | 03/28/2018   | Regular      | 0.00            | 350.37         | 1118572 |
| 12563         | BENFORD, TAMARA                         | 03/28/2018   | Regular      | 0.00            | 29.32          | 1118573 |
| 00747         | BERRY M.D., DR GLENN E.                 | 03/28/2018   | Regular      | 0.00            | 2,800.00       | 1118574 |
| 10489         | BUCKEYE CLEANING CENTER                 | 03/28/2018   | Regular      | 0.00            | 869.20         | 1118575 |
| 13202         | CARDENAS, ROBERT                        | 03/28/2018   | Regular      | 0.00            | 4,333.34       | 1118576 |
| 01113         | CARRINGTON, PATRICE                     | 03/28/2018   | Regular      | 0.00            | 2,000.00       | 1118577 |
| 01754         | CHANEY, CAROL                           | 03/28/2018   | Regular      | 0.00            | 4,333.34       | 1118578 |
| 02282         | CITIBANK                                | 03/28/2018   | Regular      | 0.00            | 271.53         | 1118579 |
| 12774         | CITY OF WALLER                          | 03/28/2018   | Regular      | 0.00            | 87.62          | 1118580 |
| 14362         | CONNETT, RUTH                           | 03/28/2018   | Regular      | 0.00            | 1,000.00       | 1118581 |
| 14604         | COUFAL, ZACHARY PAUL                    | 03/28/2018   | Regular      | 0.00            | 4,333.34       | 1118582 |
| 11066         | CY-FAIR UPHOLSTERY & GLASS              | 03/28/2018   | Regular      | 0.00            | 195.00         | 1118583 |
| 01773         | DIAMOND MEDICAL SUPPLY                  | 03/28/2018   | Regular      | 0.00            | 414.58         | 1118584 |
| T.13904       | ENGEDI PEST CONTROL                     | 03/28/2018   | Regular      | 0.00            | 508.33         | 1118585 |
| 14899         | ENTERPRISE FM TRUST                     | 03/28/2018   | Regular      | 0.00            | 2,907.21       | 1118586 |
| 14550         | ERNEST BARRIENTOS, P.C.                 | 03/28/2018   | Regular      | 0.00            | 4,333.34       | 1118587 |

Check Report

Date Range: 01/01/2018 - 12/31/2018

| Vendor Number | Vendor Name                             | Payment Date | Payment Type | Discount Amount | Payment Amount | Number  |
|---------------|---|--------------|--------------|-----------------|----------------|---------|
| 01947         | FLEETWOOD, TRAVIS W.                    | 03/28/2018   | Regular      | 0.00            | 4,333.34       | 1118588 |
| 12451         | FRITZ BYRNE HEAD & GILSTRAP, PLLC       | 03/28/2018   | Regular      | 0.00            | 2,152.50       | 1118589 |
| 03189         | GARVIE, CALVIN                          | 03/28/2018   | Regular      | 0.00            | 2,125.00       | 1118590 |
| 12268         | GONZALEZ, STEFANIE M                    | 03/28/2018   | Regular      | 0.00            | 1,065.00       | 1118591 |
| 12268         | GONZALEZ, STEFANIE M                    | 03/28/2018   | Regular      | 0.00            | 4,333.34       | 1118592 |
| 03307         | GOODE, ROLFE W.                         | 03/28/2018   | Regular      | 0.00            | 4,333.34       | 1118593 |
| 03307         | GOODE, ROLFE W.                         | 03/28/2018   | Regular      | 0.00            | 745.00         | 1118594 |
| 01021         | HARLE ATTY, JOHN B.                     | 03/28/2018   | Regular      | 0.00            | 300.00         | 1118595 |
| 03897         | HOMETOWN HARDWARE                       | 03/28/2018   | Regular      | 0.00            | 272.50         | 1118596 |
| 14793         | HOUSTON K9 ACADEMY, LLC                 | 03/28/2018   | Regular      | 0.00            | 5,000.00       | 1118597 |
| T.10114       | INDOFF INC.                             | 03/28/2018   | Regular      | 0.00            | 41.48          | 1118598 |
| 04159         | INDUSTRIAL SCALE CO., INC.              | 03/28/2018   | Regular      | 0.00            | 722.50         | 1118599 |
| 04180         | INGRAM LIBRARY SERVICES                 | 03/28/2018   | Regular      | 0.00            | 1,367.80       | 1118600 |
| 14089         | JARVIS TIRE AND WHEEL LLC               | 03/28/2018   | Regular      | 0.00            | 2,368.94       | 1118601 |
| 14674         | JK GRAPHICS                             | 03/28/2018   | Regular      | 0.00            | 32.50          | 1118602 |
| 02271         | JOHNSTONE SUPPLY                        | 03/28/2018   | Regular      | 0.00            | 359.52         | 1118603 |
| 12908         | KELLY, CODI                             | 03/28/2018   | Regular      | 0.00            | 124.42         | 1118604 |
| T.220         | KLAUSMEYER, KURT T.                     | 03/28/2018   | Regular      | 0.00            | 150.00         | 1118605 |
| T.13700       | LIBERTY TIRE RECYCLING *                | 03/28/2018   | Regular      | 0.00            | 221.43         | 1118606 |
| 10673         | LINMARIE GARSEE & ASSOCIATES *          | 03/28/2018   | Regular      | 0.00            | 1,700.00       | 1118607 |
| 13221         | LJA ENGINEERING, INC.                   | 03/28/2018   | Regular      | 0.00            | 50.00          | 1118608 |
| 11982         | LOPEZ, VANESSA                          | 03/28/2018   | Regular      | 0.00            | 118.70         | 1118609 |
| T.11368       | LOUDIN, JULIA                           | 03/28/2018   | Regular      | 0.00            | 46.60          | 1118610 |
| 01660         | MAILFINANCE                             | 03/28/2018   | Regular      | 0.00            | 556.14         | 1118611 |
| 05200         | MELANEE SMITH MEMORIAL LIBRARY          | 03/28/2018   | Regular      | 0.00            | 5,000.00       | 1118612 |
| T.15365       | MT ZION CHRISTIAN METHODIST EPISCOPAL C | 03/28/2018   | Regular      | 0.00            | 150.00         | 1118613 |
| T.14641       | NEOFUNDS                                | 03/28/2018   | Regular      | 0.00            | 8,025.78       | 1118614 |
| 13582         | NEOPOST USA INC                         | 03/28/2018   | Regular      | 0.00            | 77.52          | 1118615 |
| 13582         | NEOPOST USA INC                         | 03/28/2018   | Regular      | 0.00            | 43.00          | 1118616 |
| 13213         | NEOPOST USA INC.                        | 03/28/2018   | Regular      | 0.00            | 96.63          | 1118617 |
| 05641         | OFFICE DEPOT, INC.                      | 03/28/2018   | Regular      | 0.00            | 336.49         | 1118618 |
| 14075         | PARHAM, RUBY J.                         | 03/28/2018   | Regular      | 0.00            | 4,333.34       | 1118619 |
| 06120         | QUILL CORPORATION                       | 03/28/2018   | Regular      | 0.00            | 486.00         | 1118620 |
| 13709         | RED THE UNIFORM TAILOR                  | 03/28/2018   | Regular      | 0.00            | 463.25         | 1118621 |
| 06367         | RICHARDSON, LEE VAN                     | 03/28/2018   | Regular      | 0.00            | 4,333.34       | 1118622 |
| 13706         | RIEMER, SHARON                          | 03/28/2018   | Regular      | 0.00            | 232.52         | 1118623 |
| 02052         | SAFETY VISION                           | 03/28/2018   | Regular      | 0.00            | 3,632.43       | 1118624 |
| 06680         | SCHMIDT FUNERAL HOME                    | 03/28/2018   | Regular      | 0.00            | 2,065.00       | 1118625 |
| 06680         | SCHMIDT FUNERAL HOME                    | 04/04/2018   | Regular      | 0.00            | -2,065.00      | 1118625 |
| T.12059       | SCY IMAGING                             | 03/28/2018   | Regular      | 0.00            | 225.00         | 1118626 |
| 02050         | SEAMLESS SOLUTIONS                      | 03/28/2018   | Regular      | 0.00            | 1,182.98       | 1118627 |
| 13930         | SELLERS, LAURIE A.                      | 03/28/2018   | Regular      | 0.00            | 4,333.34       | 1118628 |
| 02278         | SPRING GUNS & AMMO                      | 03/28/2018   | Regular      | 0.00            | 1,460.00       | 1118629 |
| T.15262       | STEVENSON ENTERPRISES                   | 03/28/2018   | Regular      | 0.00            | 294.40         | 1118630 |
| 01909         | TEXAS ASSOCIATION OF COUNTIES           | 03/28/2018   | Regular      | 0.00            | 807.50         | 1118631 |
| 01909         | TEXAS ASSOCIATION OF COUNTIES           | 03/28/2018   | Regular      | 0.00            | 287.50         | 1118632 |
| T.15226       | TEXAS CENTER FOR THE JUDICIARY          | 03/28/2018   | Regular      | 0.00            | 60.00          | 1118633 |
| 13246         | TEXAS PARKS AND WILDLIFE                | 03/28/2018   | Regular      | 0.00            | 744.60         | 1118634 |
| 11681         | THE BOWEN LAW FIRM, PPC                 | 03/28/2018   | Regular      | 0.00            | 10,333.21      | 1118635 |
| 10630         | THREE L INC                             | 03/28/2018   | Regular      | 0.00            | 14,944.11      | 1118636 |
| 14277         | UBEO OF EAST TEXAS, INC.                | 03/28/2018   | Regular      | 0.00            | 399.00         | 1118637 |
| 12986         | VAN WINKLE, BETH                        | 03/28/2018   | Regular      | 0.00            | 4.50           | 1118638 |
| 12588         | VERIZON                                 | 03/28/2018   | Regular      | 0.00            | 577.71         | 1118639 |
| 12606         | VERIZON                                 | 03/28/2018   | Regular      | 0.00            | 786.36         | 1118640 |
| 12602         | VERIZON                                 | 03/28/2018   | Regular      | 0.00            | 37.99          | 1118641 |
| 14596         | WELLS FARGO BANK, N.A.                  | 03/28/2018   | Regular      | 0.00            | 44.54          | 1118642 |
| 01235         | WINZER CORPORATION                      | 03/28/2018   | Regular      | 0.00            | 433.77         | 1118643 |
| 08900         | XEROX CORPORATION                       | 03/28/2018   | Regular      | 0.00            | 354.63         | 1118644 |
| 12697         | A T & T                                 | 04/04/2018   | Regular      | 0.00            | 2,088.94       | 1118645 |
| 14566         | A T & T LONG DISTANCE                   | 04/04/2018   | Regular      | 0.00            | 5.08           | 1118646 |
| 13776         | A T & T LONG DISTANCE                   | 04/04/2018   | Regular      | 0.00            | 455.71         | 1118647 |

## Check Report

Date Range: 01/01/2018 - 12/31/2018

| Vendor Number | Vendor Name                           | Payment Date | Payment Type | Discount Amount | Payment Amount | Number  |
|---------------|---------------------------------------|--------------|--------------|-----------------|----------------|---------|
| 10543         | A T & T UVERSE *                      | 04/04/2018   | Regular      | 0.00            | 75.00          | 1118648 |
| 10729         | ACCESS HEALTH                         | 04/04/2018   | Regular      | 0.00            | 66.54          | 1118649 |
| 10729         | ACCESS HEALTH                         | 07/23/2018   | Regular      | 0.00            | -66.54         | 1118649 |
| 14800         | ALPHA GRAPHICS                        | 04/04/2018   | Regular      | 0.00            | 117.50         | 1118650 |
| 11652         | ALSCO                                 | 04/04/2018   | Regular      | 0.00            | 104.96         | 1118651 |
| 11327         | AMBASSADOR SERVICES LLC               | 04/04/2018   | Regular      | 0.00            | 1,236.48       | 1118652 |
| T.8502        | APPEL FORD MERCURY                    | 04/04/2018   | Regular      | 0.00            | 114.23         | 1118653 |
| 10919         | ASCO EQUIPMENT                        | 04/04/2018   | Regular      | 0.00            | 10.11          | 1118654 |
| 12909         | BAYANI, RACHEL                        | 04/04/2018   | Regular      | 0.00            | 124.78         | 1118655 |
| 13173         | BRAZOS ELEVATOR COMPANY LLC           | 04/04/2018   | Regular      | 0.00            | 480.00         | 1118656 |
| 12435         | BRAZOS RIVER AUTHORITY                | 04/04/2018   | Regular      | 0.00            | 5,400.42       | 1118657 |
| 01247         | BROOKSHIRE BROTHERS LTD               | 04/04/2018   | Regular      | 0.00            | 99.22          | 1118658 |
| 10489         | BUCKEYE CLEANING CENTER               | 04/04/2018   | Regular      | 0.00            | 29.02          | 1118659 |
| 01779         | C & G WHOLESALE                       | 04/04/2018   | Regular      | 0.00            | 58.95          | 1118660 |
| 01113         | CARRINGTON, PATRICE                   | 04/04/2018   | Regular      | 0.00            | 375.00         | 1118661 |
| 11527         | CMRS - POC                            | 04/04/2018   | Regular      | 0.00            | 75.00          | 1118662 |
| 01110         | CONSOLIDATED COMMUNICATIONS           | 04/04/2018   | Regular      | 0.00            | 181.98         | 1118663 |
| 11066         | CY-FAIR UPHOLSTERY & GLASS            | 04/04/2018   | Regular      | 0.00            | 760.00         | 1118664 |
| 12321         | DEPARTMENT OF INFORMATION RESOURCES   | 04/04/2018   | Regular      | 0.00            | 607.58         | 1118665 |
| 14943         | DNA REFERENCE LAB, INC.               | 04/04/2018   | Regular      | 0.00            | 5,500.00       | 1118666 |
| 10718         | DUHON, TREY                           | 04/04/2018   | Regular      | 0.00            | 165.68         | 1118667 |
| T.8139        | EDMONDS INSURANCE AGENCY              | 04/04/2018   | Regular      | 0.00            | 99.00          | 1118668 |
| T.13904       | ENGEDI PEST CONTROL                   | 04/04/2018   | Regular      | 0.00            | 75.00          | 1118669 |
| 01954         | FIRETRON, INC.                        | 04/04/2018   | Regular      | 0.00            | 950.00         | 1118670 |
| 11383         | FLENNIKEN, TERRY                      | 04/04/2018   | Regular      | 0.00            | 25.07          | 1118671 |
| 01341         | FORESTRY SUPPLIERS, INC               | 04/04/2018   | Regular      | 0.00            | 278.53         | 1118672 |
| 10211         | GALLS , LLC                           | 04/04/2018   | Regular      | 0.00            | 29.81          | 1118673 |
| 12695         | GRIMES COUNTY COMMUNITY HEALTH CENTE  | 04/04/2018   | Regular      | 0.00            | 54.85          | 1118674 |
| 03412         | GT DISTRIBUTORS, INC.                 | 04/04/2018   | Regular      | 0.00            | 252.00         | 1118675 |
| 10814         | HALLETT MATERIALS                     | 04/04/2018   | Regular      | 0.00            | 777.00         | 1118676 |
| 02221         | HD SUPPLY FACILITIES MAINTENANCE, LTD | 04/04/2018   | Regular      | 0.00            | 606.77         | 1118677 |
| 12543         | HEALTHPOINT HEMPSTEAD, BVCAA, INC.    | 04/04/2018   | Regular      | 0.00            | 74.84          | 1118678 |
| 03787         | HERRMANN INTERNATIONAL                | 04/04/2018   | Regular      | 0.00            | 69.11          | 1118679 |
| T.12093       | HILTON *                              | 04/04/2018   | Regular      | 0.00            | 495.41         | 1118680 |
| 02279         | HOLLOMAN, HAROLD DOUGLAS              | 04/04/2018   | Regular      | 0.00            | 11,894.40      | 1118681 |
| 03897         | HOMETOWN HARDWARE                     | 04/04/2018   | Regular      | 0.00            | 177.13         | 1118682 |
| 02073         | HOTEL GALVEZ & SPA                    | 04/04/2018   | Regular      | 0.00            | 273.70         | 1118683 |
| 14898         | HOUSTON FREIGHTLINER, INC             | 04/04/2018   | Regular      | 0.00            | 1,004.76       | 1118684 |
| 14937         | INDEPENDENT HEALTH SERVICES, INC      | 04/04/2018   | Regular      | 0.00            | 1,252.31       | 1118685 |
| T.10114       | INDOFF INC.                           | 04/04/2018   | Regular      | 0.00            | 1,080.97       | 1118686 |
| 04180         | INGRAM LIBRARY SERVICES               | 04/04/2018   | Regular      | 0.00            | 10.06          | 1118687 |
| 12779         | INTEGRATED PRESCRIPTION MANAGMENT     | 04/04/2018   | Regular      | 0.00            | 463.45         | 1118688 |
| 14089         | JARVIS TIRE AND WHEEL LLC             | 04/04/2018   | Regular      | 0.00            | 5.04           | 1118689 |
| 02271         | JOHNSTONE SUPPLY                      | 04/04/2018   | Regular      | 0.00            | 211.30         | 1118690 |
| 04505         | KATY PRINTERS, INC.                   | 04/04/2018   | Regular      | 0.00            | 580.85         | 1118691 |
| 04556         | KOBS ELECTRONICS, INC.                | 04/04/2018   | Regular      | 0.00            | 27.98          | 1118692 |
| 01355         | LABORATORY CORP OF AMERICA            | 04/04/2018   | Regular      | 0.00            | 102.57         | 1118693 |
| 04680         | LANSDOWNE-MOODY CO., INC.             | 04/04/2018   | Regular      | 0.00            | 882.38         | 1118694 |
| 00598         | LE M.D.P.A., DAVID T.                 | 04/04/2018   | Regular      | 0.00            | 57.91          | 1118695 |
| T.10794       | MARTIN, WESLEY D.                     | 04/04/2018   | Regular      | 0.00            | 88.38          | 1118696 |
| T.13961       | MAYAN RANCH & CONFERENCE CENTER       | 04/04/2018   | Regular      | 0.00            | 516.00         | 1118697 |
| 14913         | MIDAMERICA BOOKS                      | 04/04/2018   | Regular      | 0.00            | 86.75          | 1118698 |
| T.14897       | MOODY GARDENS HOTEL                   | 04/04/2018   | Regular      | 0.00            | 454.53         | 1118699 |
| 14942         | MUNDY, SHEILA                         | 04/04/2018   | Regular      | 0.00            | 32.26          | 1118700 |
| 05420         | MUSTANG CAT                           | 04/04/2018   | Regular      | 0.00            | 687.18         | 1118701 |
| 01695         | NAPA AUTO PARTS                       | 04/04/2018   | Regular      | 0.00            | 2,031.24       | 1118702 |
| T.14177       | NEMEC, GARRETT                        | 04/04/2018   | Regular      | 0.00            | 132.44         | 1118703 |
| 05641         | OFFICE DEPOT, INC.                    | 04/04/2018   | Regular      | 0.00            | 1,203.83       | 1118704 |
| 00928         | O'REILLY AUTO PARTS                   | 04/04/2018   | Regular      | 0.00            | 1,340.23       | 1118705 |
| 14923         | PARKWAY CHEVROLET, INC.               | 04/04/2018   | Regular      | 0.00            | 32,468.86      | 1118706 |
| 05730         | PATTISON WATER SUPPLY CO.             | 04/04/2018   | Regular      | 0.00            | 44.70          | 1118707 |

## Check Report

Date Range: 01/01/2018 - 12/31/2018

| Vendor Number | Vendor Name                               | Payment Date | Payment Type | Discount Amount | Payment Amount | Number  |
|---------------|---|--------------|--------------|-----------------|----------------|---------|
| T.9966        | PERDUE, BRANDON, FIELDER, COLLINS *       | 04/04/2018   | Regular      | 0.00            | 319.50         | 1118708 |
| 13980         | PERFORMANCE FOOD GROUP, INC               | 04/04/2018   | Regular      | 0.00            | 2,870.31       | 1118709 |
| T.12563       | PSYCHOLOGICAL SERVICES CENTER             | 04/04/2018   | Regular      | 0.00            | 450.00         | 1118710 |
| 06120         | QUILL CORPORATION                         | 04/04/2018   | Regular      | 0.00            | 345.29         | 1118711 |
| 11846         | REPUBLIC SERVICES #473 *                  | 04/04/2018   | Regular      | 0.00            | 262.28         | 1118712 |
| 01406         | ROMCO EQUIPMENT COMPANY                   | 04/04/2018   | Regular      | 0.00            | 966.30         | 1118713 |
| 06600         | SAN BERNARD ELECTRIC CO-OP                | 04/04/2018   | Regular      | 0.00            | 342.48         | 1118714 |
| 00711         | SARGENT, JOAN                             | 04/04/2018   | Regular      | 0.00            | 303.52         | 1118715 |
| 01929         | SCOTT, YANCY                              | 04/04/2018   | Regular      | 0.00            | 40.00          | 1118716 |
| 14738         | SPRINT COMMUNICATIONS COMPANY, LP         | 04/04/2018   | Regular      | 0.00            | 1,189.66       | 1118717 |
| T.10817       | STONE, KATHLEEN                           | 04/04/2018   | Regular      | 0.00            | 143.55         | 1118718 |
| 14941         | TELEA                                     | 04/04/2018   | Regular      | 0.00            | 160.00         | 1118719 |
| 11080         | TELOMACK CABLING SOLUTIONS                | 04/04/2018   | Regular      | 0.00            | 721.10         | 1118720 |
| T.15366       | TEXAS ASSOCIATION OF COUNTIES             | 04/04/2018   | Regular      | 0.00            | 125.00         | 1118721 |
| 14805         | TEXAS ASSOCIATION OF COUNTIES             | 04/04/2018   | Regular      | 0.00            | 200.00         | 1118722 |
| 14805         | TEXAS ASSOCIATION OF COUNTIES             | 04/04/2018   | Regular      | 0.00            | 200.00         | 1118723 |
| T.13082       | TEXAS CHILD SUPPORT                       | 04/04/2018   | Regular      | 0.00            | 1,000.00       | 1118724 |
| T.1777        | TEXAS COLLEGE OF PROBATE JUDGES           | 04/04/2018   | Regular      | 0.00            | 750.00         | 1118725 |
| T.8080        | TEXAS COMMISSION ON ENVIRONMENTAL QU.     | 04/04/2018   | Regular      | 0.00            | 580.00         | 1118726 |
| 12159         | TEXAS DIVISION OF EMERGENCY MANAGEMEN     | 04/04/2018   | Regular      | 0.00            | 200.00         | 1118727 |
| 14940         | THE EMILY MORGAN                          | 04/04/2018   | Regular      | 0.00            | 579.16         | 1118728 |
| T.13045       | THE PRODUCTIVITY CENTER                   | 04/04/2018   | Regular      | 0.00            | 330.00         | 1118729 |
| T.13037       | TRUCK GEAR SUPERCENTER                    | 04/04/2018   | Regular      | 0.00            | 1,355.00       | 1118730 |
| 02212         | TYLER TECHNOLOGIES, INC *                 | 04/04/2018   | Regular      | 0.00            | 51,243.25      | 1118731 |
| 14935         | U.S. COURT SECURITY CONCEPTS, LLC         | 04/04/2018   | Regular      | 0.00            | 1,700.00       | 1118732 |
| 14365         | UTILITY TRAILER SALES SOUTHEAST TEXAS INC | 04/04/2018   | Regular      | 0.00            | 4,195.95       | 1118733 |
| 12617         | VERIZON                                   | 04/04/2018   | Regular      | 0.00            | 200.05         | 1118734 |
| T.9133        | WALLER COUNTY ASPHALT, INC.               | 04/04/2018   | Regular      | 0.00            | 131,528.24     | 1118735 |
| 11588         | WALLER COUNTY CHILD WELFARE CHARITY INC   | 04/04/2018   | Regular      | 0.00            | 15,000.00      | 1118736 |
| 03470         | WALLER COUNTY NEWS CITIZEN                | 04/04/2018   | Regular      | 0.00            | 121.50         | 1118737 |
| T.10401       | WALLER COUNTY PAINT & BODY SHOP & STOR.   | 04/04/2018   | Regular      | 0.00            | 1,253.00       | 1118738 |
| 311           | WALLER COUNTY TAX OFFICE                  | 04/04/2018   | Regular      | 0.00            | 22.50          | 1118739 |
| 311           | WALLER COUNTY TAX OFFICE                  | 04/04/2018   | Regular      | 0.00            | 15.00          | 1118740 |
| 01224         | WALMART COMMUNITY BRC                     | 04/04/2018   | Regular      | 0.00            | 1,381.43       | 1118741 |
| 14939         | WELLS FARGO VENDOR FIN SERV               | 04/04/2018   | Regular      | 0.00            | 176.43         | 1118742 |
| T.988         | WHITE, GLENN                              | 04/04/2018   | Regular      | 0.00            | 354.78         | 1118743 |
| 02309         | XPERNET SERVICES, INC                     | 04/04/2018   | Regular      | 0.00            | 13,800.00      | 1118744 |
| 07551         | TEXAS ASSOCIATION OF COUNTIES             | 03/31/2018   | Regular      | 0.00            | 5,043.72       | 1118745 |
| 13586         | MEDICAL AIR SERVICES ASSOCIATION, INC.    | 03/31/2018   | Regular      | 0.00            | 905.50         | 1118746 |
| 05440         | NATIONAL FAMILY CARE LIFE INSURANCE CO    | 03/31/2018   | Regular      | 0.00            | 3,437.40       | 1118747 |
| 07740         | TEXAS COUNTY AND DISTRICT RETIREMENT SY   | 03/31/2018   | Regular      | 0.00            | 216,402.88     | 1118748 |
| 12874         | UNITEDHEALTHCARE INS CO                   | 03/31/2018   | Regular      | 0.00            | 12,223.58      | 1118749 |
| 12874         | UNITEDHEALTHCARE INS CO                   | 03/31/2018   | Regular      | 0.00            | 8,896.40       | 1118750 |
| 14802         | A T & T                                   | 04/11/2018   | Regular      | 0.00            | 1,568.00       | 1118751 |
| 14469         | A T & T                                   | 04/11/2018   | Regular      | 0.00            | 159.25         | 1118752 |
| 12586         | A T & T                                   | 04/11/2018   | Regular      | 0.00            | 54.73          | 1118753 |
| 12578         | A T & T                                   | 04/11/2018   | Regular      | 0.00            | 149.94         | 1118754 |
| 12592         | A T & T                                   | 04/11/2018   | Regular      | 0.00            | 4,757.72       | 1118755 |
| 13314         | A T & T U-VERSE                           | 04/11/2018   | Regular      | 0.00            | 80.86          | 1118756 |
| 12614         | ALL TEX WELDING SUPPLY INC.               | 04/11/2018   | Regular      | 0.00            | 94.28          | 1118757 |
| 14800         | ALPHA GRAPHICS                            | 04/11/2018   | Regular      | 0.00            | 316.21         | 1118758 |
| 11327         | AMBASSADOR SERVICES LLC                   | 04/11/2018   | Regular      | 0.00            | 3,370.00       | 1118759 |
| T.14590       | AMERICAN PATRIOT INDUSTRIES, INC.         | 04/11/2018   | Regular      | 0.00            | 1,803.18       | 1118760 |
| T.8502        | APPEL FORD MERCURY                        | 04/11/2018   | Regular      | 0.00            | 175.97         | 1118761 |
| 13605         | AVERY, HILARY                             | 04/11/2018   | Regular      | 0.00            | 97.44          | 1118762 |
| 01077         | BETA TECHNOLOGY INC                       | 04/11/2018   | Regular      | 0.00            | 1,556.36       | 1118763 |
| 01340         | BROOKSHIRE M.W.D.                         | 04/11/2018   | Regular      | 0.00            | 533.17         | 1118764 |
| 10489         | BUCKEYE CLEANING CENTER                   | 04/11/2018   | Regular      | 0.00            | 1,819.58       | 1118765 |
| T.9485        | CANTRELL, BRIAN                           | 04/11/2018   | Regular      | 0.00            | 98.70          | 1118766 |
| 03721         | CITY OF HEMPSTEAD                         | 04/11/2018   | Regular      | 0.00            | 16,419.00      | 1118767 |
| 12774         | CITY OF WALLER                            | 04/11/2018   | Regular      | 0.00            | 87.62          | 1118768 |

## Check Report

Date Range: 01/01/2018 - 12/31/2018

| Vendor Number | Vendor Name                            | Payment Date | Payment Type | Discount Amount | Payment Amount | Number  |
|---------------|--|--------------|--------------|-----------------|----------------|---------|
| 01110         | CONSOLIDATED COMMUNICATIONS            | 04/11/2018   | Regular      | 0.00            | 1,737.95       | 1118769 |
| 00484         | DELL                                   | 04/11/2018   | Regular      | 0.00            | 19.99          | 1118770 |
| T.8139        | EDMONDS INSURANCE AGENCY               | 04/11/2018   | Regular      | 0.00            | 499.00         | 1118771 |
| 03412         | GT DISTRIBUTORS, INC.                  | 04/11/2018   | Regular      | 0.00            | 107.40         | 1118772 |
| 10814         | HALLETT MATERIALS                      | 04/11/2018   | Regular      | 0.00            | 150.94         | 1118773 |
| 01766         | HARDY, CHARLESTON                      | 04/11/2018   | Regular      | 0.00            | 741.21         | 1118774 |
| 02221         | HD SUPPLY FACILITIES MAINTENANCE, LTD  | 04/11/2018   | Regular      | 0.00            | 280.66         | 1118775 |
| 03787         | HERRMANN INTERNATIONAL                 | 04/11/2018   | Regular      | 0.00            | 24.76          | 1118776 |
| 03897         | HOMETOWN HARDWARE                      | 04/11/2018   | Regular      | 0.00            | 180.91         | 1118777 |
| 01649         | HYAS CORPORATION                       | 04/11/2018   | Regular      | 0.00            | 97,138.00      | 1118778 |
| T.10114       | INDOFF INC.                            | 04/11/2018   | Regular      | 0.00            | 459.03         | 1118779 |
| 04180         | INGRAM LIBRARY SERVICES                | 04/11/2018   | Regular      | 0.00            | 9.53           | 1118780 |
| 14589         | INTEGRITY STEEL WORKS                  | 04/11/2018   | Regular      | 0.00            | 871.56         | 1118781 |
| 14674         | JK GRAPHICS                            | 04/11/2018   | Regular      | 0.00            | 135.40         | 1118782 |
| 02271         | JOHNSTONE SUPPLY                       | 04/11/2018   | Regular      | 0.00            | 341.14         | 1118783 |
| 04505         | KATY PRINTERS, INC.                    | 04/11/2018   | Regular      | 0.00            | 401.80         | 1118784 |
| 01813         | LEXIS NEXIS                            | 04/11/2018   | Regular      | 0.00            | 578.00         | 1118785 |
| 14910         | LONE STAR ANIMAL RECOVERY              | 04/11/2018   | Regular      | 0.00            | 730.00         | 1118786 |
| T.11368       | LOUDIN, JULIA                          | 04/11/2018   | Regular      | 0.00            | 40.00          | 1118787 |
| 05420         | MUSTANG CAT                            | 04/11/2018   | Regular      | 0.00            | 75.39          | 1118788 |
| 01695         | NAPA AUTO PARTS                        | 04/11/2018   | Regular      | 0.00            | 45.82          | 1118789 |
| 05561         | NAVASOTA SOIL & WATER CONSERVATION DIS | 04/11/2018   | Regular      | 0.00            | 2,000.00       | 1118790 |
| 13121         | NEWWAVE COMMUNICATIONS                 | 04/11/2018   | Regular      | 0.00            | 338.47         | 1118791 |
| 05641         | OFFICE DEPOT, INC.                     | 04/11/2018   | Regular      | 0.00            | 115.75         | 1118792 |
| 00928         | O'REILLY AUTO PARTS                    | 04/11/2018   | Regular      | 0.00            | 77.98          | 1118793 |
| 13980         | PERFORMANCE FOOD GROUP, INC            | 04/11/2018   | Regular      | 0.00            | 6,319.03       | 1118794 |
| 05995         | PRECISION PRINTING                     | 04/11/2018   | Regular      | 0.00            | 473.13         | 1118795 |
| 14882         | PREFERRED PIPE DISTRIBUTORS            | 04/11/2018   | Regular      | 0.00            | 480.00         | 1118796 |
| 06120         | QUILL CORPORATION                      | 04/11/2018   | Regular      | 0.00            | 443.56         | 1118797 |
| 02055         | RECOVERY HEALTHCARE CORPORATION        | 04/11/2018   | Regular      | 0.00            | 660.00         | 1118798 |
| 13709         | RED THE UNIFORM TAILOR                 | 04/11/2018   | Regular      | 0.00            | 244.75         | 1118799 |
| 14381         | RICOH USA, INC.                        | 04/11/2018   | Regular      | 0.00            | 227.35         | 1118800 |
| 14381         | RICOH USA, INC.                        | 04/11/2018   | Regular      | 0.00            | 130.12         | 1118801 |
| 12706         | ROBASON, TERRI                         | 04/11/2018   | Regular      | 0.00            | 40.33          | 1118802 |
| 06680         | SCHMIDT FUNERAL HOME                   | 04/11/2018   | Regular      | 0.00            | 1,015.00       | 1118803 |
| 12991         | SCREAMING TEE'S 2                      | 04/11/2018   | Regular      | 0.00            | 125.44         | 1118804 |
| 02050         | SEAMLESS SOLUTIONS                     | 04/11/2018   | Regular      | 0.00            | 735.40         | 1118805 |
| 07555         | TAC SECURITY                           | 04/11/2018   | Regular      | 0.00            | 704.50         | 1118806 |
| T.12341       | TDCAA                                  | 04/11/2018   | Regular      | 0.00            | 700.00         | 1118807 |
| 05811         | THE PENWORTHY COMPANY                  | 04/11/2018   | Regular      | 0.00            | 398.59         | 1118808 |
| T.13045       | THE PRODUCTIVITY CENTER                | 04/11/2018   | Regular      | 0.00            | 162.00         | 1118809 |
| 01515         | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | 04/11/2018   | Regular      | 0.00            | 201.52         | 1118810 |
| T.13037       | TRUCK GEAR SUPERCENTER                 | 04/11/2018   | Regular      | 0.00            | 4,065.00       | 1118811 |
| 08030         | TURNER PIERCE & FULTZ, INC.            | 04/11/2018   | Regular      | 0.00            | 145.49         | 1118812 |
| 12117         | UNIVERSAL PREMIUM                      | 04/11/2018   | Regular      | 0.00            | 22,534.86      | 1118813 |
| 02222         | US BANCORP EQUIPMENT FINANCE, INC.     | 04/11/2018   | Regular      | 0.00            | 142.01         | 1118814 |
| 12594         | VERIZON                                | 04/11/2018   | Regular      | 0.00            | 521.69         | 1118815 |
| 12581         | VERIZON                                | 04/11/2018   | Regular      | 0.00            | 39.99          | 1118816 |
| 02257         | VOSS LIGHTING                          | 04/11/2018   | Regular      | 0.00            | 113.00         | 1118817 |
| T.9133        | WALLER COUNTY ASPHALT, INC.            | 04/11/2018   | Regular      | 0.00            | 401.28         | 1118818 |
| 14939         | WELLS FARGO VENDOR FIN SERV            | 04/11/2018   | Regular      | 0.00            | 176.43         | 1118819 |
| 08900         | XEROX CORPORATION                      | 04/11/2018   | Regular      | 0.00            | 1,473.70       | 1118820 |
| 02309         | XPERNET SERVICES, INC                  | 04/11/2018   | Regular      | 0.00            | 1,430.00       | 1118821 |
| 02194         | UNITED STATES TREASURY                 | 04/13/2018   | Regular      | 0.00            | 460.00         | 1118822 |
| 07548         | TAC HEBP                               | 04/12/2018   | Regular      | 0.00            | 312,440.06     | 1118823 |
|               | **Void**                               | 04/12/2018   | Regular      | 0.00            | 0.00           | 1118824 |
| 01045         | ACTION RENTAL                          | 04/18/2018   | Regular      | 0.00            | 155.50         | 1118825 |
| T.14133       | ADAMS, CANDICE                         | 04/18/2018   | Regular      | 0.00            | 367.12         | 1118826 |
| 00203         | ADVANCED GRAPHICS                      | 04/18/2018   | Regular      | 0.00            | 299.85         | 1118827 |
| 14800         | ALPHA GRAPHICS                         | 04/18/2018   | Regular      | 0.00            | 75.75          | 1118828 |
| 14085         | ALPHEUS DATA SERVICES LLC              | 04/18/2018   | Regular      | 0.00            | 2,451.30       | 1118829 |

## Check Report

Date Range: 01/01/2018 - 12/31/2018

| Vendor Number | Vendor Name                              | Payment Date | Payment Type | Discount Amount | Payment Amount | Number  |
|---------------|--|--------------|--------------|-----------------|----------------|---------|
| 11652         | ALSCO                                    | 04/18/2018   | Regular      | 0.00            | 104.96         | 1118830 |
| T.8502        | APPEL FORD MERCURY                       | 04/18/2018   | Regular      | 0.00            | 2,337.25       | 1118831 |
| 10919         | ASCO EQUIPMENT                           | 04/18/2018   | Regular      | 0.00            | 3,399.30       | 1118832 |
| 12882         | BAYLOR SCOTT & WHITE HEALTH              | 04/18/2018   | Regular      | 0.00            | 80.00          | 1118833 |
| 14734         | BLUE 360 MEDIA, LLC                      | 04/18/2018   | Regular      | 0.00            | 546.48         | 1118834 |
| 14594         | BRINKLEY SARGENT WIGINTON ARCHITECTS, IN | 04/18/2018   | Regular      | 0.00            | 108,605.11     | 1118835 |
| 15021         | BROWN, ANTHONY & DONSHANE                | 04/18/2018   | Regular      | 0.00            | 91.93          | 1118836 |
| 02147         | BROWNELLS, INC                           | 04/18/2018   | Regular      | 0.00            | 233.12         | 1118837 |
| 01779         | C & G WHOLESALE                          | 04/18/2018   | Regular      | 0.00            | 431.67         | 1118838 |
| 01113         | CARRINGTON, PATRICE                      | 04/18/2018   | Regular      | 0.00            | 1,927.00       | 1118839 |
| 01782         | CASA FOR KIDS                            | 04/18/2018   | Regular      | 0.00            | 10,000.00      | 1118840 |
| 01782         | CASA FOR KIDS                            | 04/18/2018   | Regular      | 0.00            | 40.00          | 1118841 |
| T.15160       | THE LAW OFFICE OF MICHAEL R. CASARETTO   | 04/18/2018   | Regular      | 0.00            | 2,600.00       | 1118842 |
| T.11419       | DAN L. SEARS                             | 04/18/2018   | Regular      | 0.00            | 85.00          | 1118843 |
| T.13443       | DAVIS, CRAIG                             | 04/18/2018   | Regular      | 0.00            | 66.18          | 1118844 |
| 10718         | DUHON, TREY                              | 04/18/2018   | Regular      | 0.00            | 54.50          | 1118845 |
| 12272         | FASTENAL                                 | 04/18/2018   | Regular      | 0.00            | 18.43          | 1118846 |
| 01954         | FIRETRON, INC.                           | 04/18/2018   | Regular      | 0.00            | 330.00         | 1118847 |
| 01969         | FIRST NATIONAL BANK OF BELLVILLE *       | 04/18/2018   | Regular      | 0.00            | 320.54         | 1118848 |
| 12268         | GONZALEZ, STEFANIE M                     | 04/18/2018   | Regular      | 0.00            | 275.00         | 1118849 |
| 03307         | GOODE, ROLFE W.                          | 04/18/2018   | Regular      | 0.00            | 1,133.33       | 1118850 |
| 13198         | GRIMCO                                   | 04/18/2018   | Regular      | 0.00            | 2,427.60       | 1118851 |
| 03412         | GT DISTRIBUTORS, INC.                    | 04/18/2018   | Regular      | 0.00            | 338.87         | 1118852 |
| 01021         | HARLE ATTY, JOHN B.                      | 04/18/2018   | Regular      | 0.00            | 1,550.00       | 1118853 |
| 03639         | HARRIS COUNTY TREASURER                  | 04/18/2018   | Regular      | 0.00            | 8,661.00       | 1118854 |
| 03897         | HOMETOWN HARDWARE                        | 04/18/2018   | Regular      | 0.00            | 123.53         | 1118855 |
| 12779         | INTEGRATED PRESCRIPTION MANAGMENT        | 04/18/2018   | Regular      | 0.00            | 889.79         | 1118856 |
| 13772         | JAMES, CASSANDRA                         | 04/18/2018   | Regular      | 0.00            | 125.00         | 1118857 |
| 14674         | JK GRAPHICS                              | 04/18/2018   | Regular      | 0.00            | 196.79         | 1118858 |
| 00871         | K&H PORTABLE TOILETS INC.                | 04/18/2018   | Regular      | 0.00            | 88.50          | 1118859 |
| 04505         | KATY PRINTERS, INC.                      | 04/18/2018   | Regular      | 0.00            | 511.10         | 1118860 |
| 13702         | KERN, ROBERT J.                          | 04/18/2018   | Regular      | 0.00            | 186.09         | 1118861 |
| 01813         | LEXIS NEXIS                              | 04/18/2018   | Regular      | 0.00            | 68.00          | 1118862 |
| 01858         | LEXIS NEXIS *                            | 04/18/2018   | Regular      | 0.00            | 30.00          | 1118863 |
| 01858         | LEXIS NEXIS *                            | 04/18/2018   | Regular      | 0.00            | 50.00          | 1118864 |
| 13251         | MARINO, BRENDA G.                        | 04/18/2018   | Regular      | 0.00            | 58.86          | 1118865 |
| 05052         | MCCAIG JR., ALBERT M.                    | 04/18/2018   | Regular      | 0.00            | 179.99         | 1118866 |
| 11837         | MCKERLEY, CARRIE M                       | 04/18/2018   | Regular      | 0.00            | 1,100.00       | 1118867 |
| 15020         | MITCHELL, CHARLES & SARAH                | 04/18/2018   | Regular      | 0.00            | 197.26         | 1118868 |
| 14751         | MURRY, SETH                              | 04/18/2018   | Regular      | 0.00            | 85.28          | 1118869 |
| 01695         | NAPA AUTO PARTS                          | 04/18/2018   | Regular      | 0.00            | 816.03         | 1118870 |
| 13758         | NSTS, LLC                                | 04/18/2018   | Regular      | 0.00            | 1,619.50       | 1118871 |
| 05641         | OFFICE DEPOT, INC.                       | 04/18/2018   | Regular      | 0.00            | 882.69         | 1118872 |
|               | **Void**                                 | 04/18/2018   | Regular      | 0.00            | 0.00           | 1118873 |
| 00559         | OMNIBASE SVCS OF TX                      | 04/18/2018   | Regular      | 0.00            | 300.00         | 1118874 |
| 11964         | ON SITE DECALS LLC                       | 04/18/2018   | Regular      | 0.00            | 65.00          | 1118875 |
| 00928         | O'REILLY AUTO PARTS                      | 04/18/2018   | Regular      | 0.00            | 686.08         | 1118876 |
| 12712         | OTTIS, JOSEPH ANN                        | 04/18/2018   | Regular      | 0.00            | 54.30          | 1118877 |
| T.9966        | PERDUE, BRANDON, FIELDER, COLLINS *      | 04/18/2018   | Regular      | 0.00            | 1,411.80       | 1118878 |
| T.12563       | PSYCHOLOGICAL SERVICES CENTER            | 04/18/2018   | Regular      | 0.00            | 450.00         | 1118879 |
| 14944         | QUALIFICATION TARGETS INC,               | 04/18/2018   | Regular      | 0.00            | 345.68         | 1118880 |
| 06120         | QUILL CORPORATION                        | 04/18/2018   | Regular      | 0.00            | 774.21         | 1118881 |
| 11841         | RICHARDSON, YOLANDA                      | 04/18/2018   | Regular      | 0.00            | 2,480.00       | 1118882 |
| 01406         | ROMCO EQUIPMENT COMPANY                  | 04/18/2018   | Regular      | 0.00            | 5,051.35       | 1118883 |
| 06680         | SCHMIDT FUNERAL HOME                     | 04/18/2018   | Regular      | 0.00            | 1,065.00       | 1118884 |
| 01929         | SCOTT, YANCY                             | 04/18/2018   | Regular      | 0.00            | 149.00         | 1118885 |
| T.12059       | SCY IMAGING                              | 04/18/2018   | Regular      | 0.00            | 225.00         | 1118886 |
| 02258         | SEAMLESS SOLUTIONS *                     | 04/18/2018   | Regular      | 0.00            | 64.14          | 1118887 |
| T.201         | SHELBURNE, ELLEN                         | 04/18/2018   | Regular      | 0.00            | 149.17         | 1118888 |
| 14981         | SHERMAN, EZRA A.                         | 04/18/2018   | Regular      | 0.00            | 400.00         | 1118889 |
| T.5432        | SINGLETON & SONS FUNERAL HOME            | 04/18/2018   | Regular      | 0.00            | 1,250.00       | 1118890 |



Check Report

Date Range: 01/01/2018 - 12/31/2018

| Vendor Number | Vendor Name                             | Payment Date | Payment Type | Discount Amount | Payment Amount | Number  |
|---------------|---|--------------|--------------|-----------------|----------------|---------|
| 12448         | SNYDER, SAMANTHA                        | 04/18/2018   | Regular      | 0.00            | 45.88          | 1118891 |
| 02043         | STATE COMPTROLLER                       | 04/18/2018   | Regular      | 0.00            | 1,626.40       | 1118892 |
| 11312         | STYERS CONSTRUCTION CO INC              | 04/18/2018   | Regular      | 0.00            | 1,580.00       | 1118893 |
| 11307         | STYERS, MEGAN                           | 04/18/2018   | Regular      | 0.00            | 3,719.04       | 1118894 |
| 07555         | TAC SECURITY                            | 04/18/2018   | Regular      | 0.00            | 2,425.00       | 1118895 |
| 01607         | TAYLOR, KAREN M.                        | 04/18/2018   | Regular      | 0.00            | 1,050.00       | 1118896 |
| 14980         | TEXAS ASSOCIATION OF COUNTIES, HEBP     | 04/18/2018   | Regular      | 0.00            | 383.67         | 1118897 |
| 11681         | THE BOWEN LAW FIRM, PPC                 | 04/18/2018   | Regular      | 0.00            | 8,736.98       | 1118898 |
| 11422         | TRANSUNION RISK & ALTERNATIVE DATA SOLU | 04/18/2018   | Regular      | 0.00            | 110.00         | 1118899 |
| 12170         | TXTAG                                   | 04/18/2018   | Regular      | 0.00            | 309.29         | 1118900 |
| 14277         | UBEO OF EAST TEXAS, INC.                | 04/18/2018   | Regular      | 0.00            | 919.54         | 1118901 |
| 14403         | UBEO OF EAST TEXAS INC.                 | 04/18/2018   | Regular      | 0.00            | 62.25          | 1118902 |
| 02222         | US BANCORP EQUIPMENT FINANCE, INC.      | 04/18/2018   | Regular      | 0.00            | 101.93         | 1118903 |
| 12590         | VERIZON                                 | 04/18/2018   | Regular      | 0.00            | 222.51         | 1118904 |
| 12588         | VERIZON                                 | 04/18/2018   | Regular      | 0.00            | 37.99          | 1118905 |
| T.9133        | WALLER COUNTY ASPHALT, INC.             | 04/18/2018   | Regular      | 0.00            | 8,257.04       | 1118906 |
| 11588         | WALLER COUNTY CHILD WELFARE CHARITY INC | 04/18/2018   | Regular      | 0.00            | 10.00          | 1118907 |
| T.4992        | WALLER COUNTY DA                        | 04/18/2018   | Regular      | 0.00            | 1,471.68       | 1118908 |
| 01567         | WALLER COUNTY ECONOMIC                  | 04/18/2018   | Regular      | 0.00            | 21,250.00      | 1118909 |
| 03470         | WALLER COUNTY NEWS CITIZEN              | 04/18/2018   | Regular      | 0.00            | 94.50          | 1118910 |
| T.10401       | WALLER COUNTY PAINT & BODY SHOP & STOR. | 04/18/2018   | Regular      | 0.00            | 228.00         | 1118911 |
| 311           | WALLER COUNTY TAX OFFICE                | 04/18/2018   | Regular      | 0.00            | 7.50           | 1118912 |
| 10219         | WATCHGUARD VIDEO                        | 04/18/2018   | Regular      | 0.00            | 350.00         | 1118913 |
| T.14950       | WILEY, ROBYN                            | 04/18/2018   | Regular      | 0.00            | 1,512.50       | 1118914 |
| 14982         | WILLKE, SHAWNA                          | 04/18/2018   | Regular      | 0.00            | 80.79          | 1118915 |
| 08900         | XEROX CORPORATION                       | 04/18/2018   | Regular      | 0.00            | 1,544.47       | 1118916 |
| 10543         | A T & T UVERSE *                        | 04/25/2018   | Regular      | 0.00            | 75.00          | 1118917 |
| 11327         | AMBASSADOR SERVICES LLC                 | 04/25/2018   | Regular      | 0.00            | 1,380.00       | 1118918 |
| 12536         | AMERIPOWER                              | 04/25/2018   | Regular      | 0.00            | 1,056.02       | 1118919 |
| T.8502        | APPEL FORD MERCURY                      | 04/25/2018   | Regular      | 0.00            | 2,771.84       | 1118920 |
| 00343         | ARADYNE INDUSTRIES, INC.                | 04/25/2018   | Regular      | 0.00            | 90.00          | 1118921 |
| 03616         | ARLAN'S                                 | 04/25/2018   | Regular      | 0.00            | 21.61          | 1118922 |
| 12463         | ARRIAGA, CRYSTAL                        | 04/25/2018   | Regular      | 0.00            | 791.68         | 1118923 |
| 02262         | AUDITWARE DEVELOPMENT COMPANY, INC      | 04/25/2018   | Regular      | 0.00            | 1,390.00       | 1118924 |
| 12728         | AUSTIN COUNTY GLASS                     | 04/25/2018   | Regular      | 0.00            | 3,821.00       | 1118925 |
| 01975         | BAKER DVM, WENDELL C.                   | 04/25/2018   | Regular      | 0.00            | 1,865.00       | 1118926 |
| 01226         | BARRY AUTO & TRUCK                      | 04/25/2018   | Regular      | 0.00            | 35.00          | 1118927 |
| 12882         | BAYLOR SCOTT & WHITE HEALTH             | 04/25/2018   | Regular      | 0.00            | 516.00         | 1118928 |
| 14382         | BEAR ARMS OF TEXAS, LLC                 | 04/25/2018   | Regular      | 0.00            | 94.12          | 1118929 |
| 14938         | BECKWORTH, BENJAMIN D.                  | 04/25/2018   | Regular      | 0.00            | 1,817.27       | 1118930 |
| 00747         | BERRY M.D., DR GLENN E.                 | 04/25/2018   | Regular      | 0.00            | 2,800.00       | 1118931 |
| T.15252       | BREWER, RONI                            | 04/25/2018   | Regular      | 0.00            | 48.05          | 1118932 |
| 01247         | BROOKSHIRE BROTHERS LTD                 | 04/25/2018   | Regular      | 0.00            | 136.73         | 1118933 |
| 02147         | BROWNELLS, INC                          | 04/25/2018   | Regular      | 0.00            | 207.95         | 1118934 |
| 13202         | CARDENAS, ROBERT                        | 04/25/2018   | Regular      | 0.00            | 4,333.34       | 1118935 |
| 01754         | CHANEY, CAROL                           | 04/25/2018   | Regular      | 0.00            | 1,957.06       | 1118936 |
| 02282         | CITIBANK                                | 04/25/2018   | Regular      | 0.00            | 245.54         | 1118937 |
| 12774         | CITY OF WALLER                          | 04/25/2018   | Regular      | 0.00            | 87.62          | 1118938 |
| 01737         | CLEVELAND ASPHALT PRODUCTS COMPANY IN   | 04/25/2018   | Regular      | 0.00            | 23,219.66      | 1118939 |
| 14362         | CONNETT, RUTH                           | 04/25/2018   | Regular      | 0.00            | 1,000.00       | 1118940 |
| 14604         | COUFAL, ZACHARY PAUL                    | 04/25/2018   | Regular      | 0.00            | 4,333.34       | 1118941 |
| 00484         | DELL                                    | 04/25/2018   | Regular      | 0.00            | 210.00         | 1118942 |
| T.12131       | DOUBLETREE HOTEL AUSTIN                 | 04/25/2018   | Regular      | 0.00            | 675.98         | 1118943 |
| T.12131       | DOUBLETREE HOTEL AUSTIN                 | 04/25/2018   | Regular      | 0.00            | 675.98         | 1118944 |
| 02299         | ENERGY MECHANICAL SERVICES, INC         | 04/25/2018   | Regular      | 0.00            | 1,757.35       | 1118945 |
| T.13904       | ENGEDI PEST CONTROL                     | 04/25/2018   | Regular      | 0.00            | 608.33         | 1118946 |
| 14550         | ERNEST BARRIENTOS, P.C.                 | 04/25/2018   | Regular      | 0.00            | 4,333.34       | 1118947 |
| 01947         | FLEETWOOD, TRAVIS W.                    | 04/25/2018   | Regular      | 0.00            | 4,333.34       | 1118948 |
| 12268         | GONZALEZ, STEFANIE M                    | 04/25/2018   | Regular      | 0.00            | 4,333.34       | 1118949 |
| 03307         | GOODE, ROLFE W.                         | 04/25/2018   | Regular      | 0.00            | 4,333.34       | 1118950 |
| 03412         | GT DISTRIBUTORS, INC.                   | 04/25/2018   | Regular      | 0.00            | 28.69          | 1118951 |

Check Report

Date Range: 01/01/2018 - 12/31/2018

| Vendor Number | Vendor Name                             | Payment Date | Payment Type | Discount Amount | Payment Amount | Number  |
|---------------|---|--------------|--------------|-----------------|----------------|---------|
| 10814         | HALLETT MATERIALS                       | 04/25/2018   | Regular      | 0.00            | 260.25         | 1118952 |
| 03655         | HART INTERCIVIC, INC.                   | 04/25/2018   | Regular      | 0.00            | 729,061.12     | 1118953 |
| 03897         | HOMETOWN HARDWARE                       | 04/25/2018   | Regular      | 0.00            | 381.52         | 1118954 |
| 04180         | INGRAM LIBRARY SERVICES                 | 04/25/2018   | Regular      | 0.00            | 1,859.39       | 1118955 |
| 02170         | JACKSON, MARIAN E.                      | 04/25/2018   | Regular      | 0.00            | 182.36         | 1118956 |
| 14089         | JARVIS TIRE AND WHEEL LLC               | 04/25/2018   | Regular      | 0.00            | 4,835.95       | 1118957 |
| 02271         | JOHNSTONE SUPPLY                        | 04/25/2018   | Regular      | 0.00            | 220.48         | 1118958 |
| 04505         | KATY PRINTERS, INC.                     | 04/25/2018   | Regular      | 0.00            | 137.10         | 1118959 |
| T.14761       | KIMBALL MIDWEST                         | 04/25/2018   | Regular      | 0.00            | 2,637.72       | 1118960 |
| 01355         | LABORATORY CORP OF AMERICA              | 04/25/2018   | Regular      | 0.00            | 517.00         | 1118961 |
| 13718         | LAKESHORE EQUIPMENT COMPANY             | 04/25/2018   | Regular      | 0.00            | 120.68         | 1118962 |
| 01660         | MAILFINANCE                             | 04/25/2018   | Regular      | 0.00            | 74.13          | 1118963 |
| 01695         | NAPA AUTO PARTS                         | 04/25/2018   | Regular      | 0.00            | 2,669.38       | 1118964 |
| 13213         | NEOPOST USA INC.                        | 04/25/2018   | Regular      | 0.00            | 96.63          | 1118965 |
| 00928         | O'REILLY AUTO PARTS                     | 04/25/2018   | Regular      | 0.00            | 434.87         | 1118966 |
| 14075         | PARHAM, RUBY J.                         | 04/25/2018   | Regular      | 0.00            | 4,333.34       | 1118967 |
| 13980         | PERFORMANCE FOOD GROUP, INC             | 04/25/2018   | Regular      | 0.00            | 2,459.82       | 1118968 |
| 06120         | QUILL CORPORATION                       | 04/25/2018   | Regular      | 0.00            | 203.03         | 1118969 |
| 02055         | RECOVERY HEALTHCARE CORPORATION         | 04/25/2018   | Regular      | 0.00            | 3,339.50       | 1118970 |
| T.12785       | RENAISSANCE AUSTIN HOTEL                | 05/10/2018   | Regular      | 0.00            | -839.50        | 1118971 |
| T.12785       | RENAISSANCE AUSTIN HOTEL                | 04/25/2018   | Regular      | 0.00            | 839.50         | 1118971 |
| 11846         | REPUBLIC SERVICES #473 *                | 04/25/2018   | Regular      | 0.00            | 228.00         | 1118972 |
| 11846         | REPUBLIC SERVICES #473 *                | 04/25/2018   | Regular      | 0.00            | 1,164.71       | 1118973 |
| 06367         | RICHARDSON, LEE VAN                     | 04/25/2018   | Regular      | 0.00            | 4,333.34       | 1118974 |
| 14381         | RICOH USA, INC.                         | 04/25/2018   | Regular      | 0.00            | 44.13          | 1118975 |
| 13766         | SAFETY SHOE DISTRIBUTORS, LLP           | 04/25/2018   | Regular      | 0.00            | 110.00         | 1118976 |
| 02052         | SAFETY VISION                           | 04/25/2018   | Regular      | 0.00            | 228.86         | 1118977 |
| 06600         | SAN BERNARD ELECTRIC CO-OP              | 04/25/2018   | Regular      | 0.00            | 2,351.46       | 1118978 |
| 12991         | SCREAMING TEE'S 2                       | 04/25/2018   | Regular      | 0.00            | 18.00          | 1118979 |
| 02050         | SEAMLESS SOLUTIONS                      | 04/25/2018   | Regular      | 0.00            | 127.92         | 1118980 |
| 13930         | SELLERS, LAURIE A.                      | 04/25/2018   | Regular      | 0.00            | 4,333.34       | 1118981 |
| T.14673       | SIMON, DANIELLE                         | 04/25/2018   | Regular      | 0.00            | 524.63         | 1118982 |
| DAN           | SPARKLETTS & SIERRA SPRINGS             | 04/25/2018   | Regular      | 0.00            | 95.91          | 1118983 |
| T.15262       | STEVENSON ENTERPRISES                   | 04/25/2018   | Regular      | 0.00            | 894.19         | 1118984 |
| 14605         | SWAGIT PRODUCTIONS, LLC                 | 04/25/2018   | Regular      | 0.00            | 1,295.00       | 1118985 |
| 01286         | TEXAS DEPARTMENT OF STATE HEALTH SERVIC | 04/25/2018   | Regular      | 0.00            | 195.81         | 1118986 |
| 13246         | TEXAS PARKS AND WILDLIFE                | 04/25/2018   | Regular      | 0.00            | 87.55          | 1118987 |
| T.11179       | UNITED AG & TURF                        | 04/25/2018   | Regular      | 0.00            | 473.46         | 1118988 |
| 12602         | VERIZON                                 | 04/25/2018   | Regular      | 0.00            | 37.99          | 1118989 |
| T.10401       | WALLER COUNTY PAINT & BODY SHOP & STOR. | 04/25/2018   | Regular      | 0.00            | 435.72         | 1118990 |
| 311           | WALLER COUNTY TAX OFFICE                | 04/25/2018   | Regular      | 0.00            | 7.50           | 1118991 |
| T.15254       | WATERS, DAWN                            | 04/25/2018   | Regular      | 0.00            | 123.80         | 1118992 |
| 01799         | WAUKESHA-PEARCE INDUSTRIES,INC *        | 04/25/2018   | Regular      | 0.00            | 2,253.00       | 1118993 |
| 12697         | A T & T                                 | 04/25/2018   | Regular      | 0.00            | 2,130.98       | 1118994 |
| 14748         | A T & T                                 | 04/25/2018   | Regular      | 0.00            | 108.27         | 1118995 |
| 14669         | DUPLICCHAIN CONTRACTORS, LLC            | 04/25/2018   | Regular      | 0.00            | 52,024.47      | 1118996 |
| 14666         | GRANTWORKS                              | 04/25/2018   | Regular      | 0.00            | 3,850.00       | 1118997 |
| 14667         | J. F. FONTAINE & ASSOCIATES             | 04/25/2018   | Regular      | 0.00            | 3,500.00       | 1118998 |
| 02194         | UNITED STATES TREASURY                  | 04/27/2018   | Regular      | 0.00            | 460.00         | 1118999 |
| 13776         | A T & T LONG DISTANCE                   | 05/02/2018   | Regular      | 0.00            | 466.53         | 1119000 |
| 14566         | A T & T LONG DISTANCE                   | 05/02/2018   | Regular      | 0.00            | 3.82           | 1119001 |
| 14979         | ABSOLUTE ZERO ORDANCE, LLC              | 05/02/2018   | Regular      | 0.00            | 3,769.00       | 1119002 |
| 02317         | ACCENT WIRE TIE                         | 05/02/2018   | Regular      | 0.00            | 673.42         | 1119003 |
| 12614         | ALL TEX WELDING SUPPLY INC.             | 05/02/2018   | Regular      | 0.00            | 96.41          | 1119004 |
| 14892         | ALPHAGRAPHICS B/CS                      | 05/02/2018   | Regular      | 0.00            | 1,286.90       | 1119005 |
| 11652         | ALSCO                                   | 05/02/2018   | Regular      | 0.00            | 104.96         | 1119006 |
| T.14590       | AMERICAN PATRIOT INDUSTRIES, INC.       | 05/02/2018   | Regular      | 0.00            | 1,559.61       | 1119007 |
| 12325         | AMMO-TEXAS, LLC                         | 05/02/2018   | Regular      | 0.00            | 1,230.00       | 1119008 |
| T.8502        | APPEL FORD MERCURY                      | 05/02/2018   | Regular      | 0.00            | 1,015.12       | 1119009 |
| 15027         | AVENDANO, ALEXUS                        | 05/02/2018   | Regular      | 0.00            | 0.03           | 1119010 |
| 13605         | AVERY, HILARY                           | 05/02/2018   | Regular      | 0.00            | 59.08          | 1119011 |

## Check Report

Date Range: 01/01/2018 - 12/31/2018

| Vendor Number | Vendor Name                           | Payment Date | Payment Type | Discount Amount | Payment Amount | Number  |
|---------------|---------------------------------------|--------------|--------------|-----------------|----------------|---------|
| T.7281        | BARTELS, JESSICA                      | 05/02/2018   | Regular      | 0.00            | 185.30         | 1119012 |
| 13199         | BILL'S TIRE COMPANY                   | 05/02/2018   | Regular      | 0.00            | 89.00          | 1119013 |
| 01306         | BLUEBONNET HERB FARMS                 | 05/02/2018   | Regular      | 0.00            | 350.00         | 1119014 |
| 11976         | BRAZOS COUNTY                         | 05/02/2018   | Regular      | 0.00            | 600.00         | 1119015 |
| 02041         | BRAZOS VALLEY COUNCIL OF GOVERNMENTS  | 05/02/2018   | Regular      | 0.00            | 7,500.00       | 1119016 |
| 10489         | BUCKEYE CLEANING CENTER               | 05/02/2018   | Regular      | 0.00            | 960.13         | 1119017 |
| 01905         | BUREAU OF VITAL STATISTICS            | 05/02/2018   | Regular      | 0.00            | 15.00          | 1119018 |
| 01905         | BUREAU OF VITAL STATISTICS            | 05/02/2018   | Regular      | 0.00            | 15.00          | 1119019 |
| 14194         | BUREAU VERITAS NORTH AMERICA, INC     | 05/02/2018   | Regular      | 0.00            | 250.00         | 1119020 |
| 01737         | CLEVELAND ASPHALT PRODUCTS COMPANY IN | 05/02/2018   | Regular      | 0.00            | 26,902.45      | 1119021 |
| 11527         | CMRS - POC                            | 05/02/2018   | Regular      | 0.00            | 2,000.00       | 1119022 |
| 13653         | DAVIS, DEWAYNE O.                     | 05/02/2018   | Regular      | 0.00            | 501.08         | 1119023 |
| 00484         | DELL                                  | 05/02/2018   | Regular      | 0.00            | 7,263.56       | 1119024 |
| 00392         | DEMCO INC.                            | 05/02/2018   | Regular      | 0.00            | 286.00         | 1119025 |
| 12321         | DEPARTMENT OF INFORMATION RESOURCES   | 05/02/2018   | Regular      | 0.00            | 402.96         | 1119026 |
| 01773         | DIAMOND MEDICAL SUPPLY                | 05/02/2018   | Regular      | 0.00            | 487.03         | 1119027 |
| 11529         | DOCUMENT LOGISTIX LLC                 | 05/02/2018   | Regular      | 0.00            | 7,827.91       | 1119028 |
| 10718         | DUHON, TREY                           | 05/02/2018   | Regular      | 0.00            | 34.01          | 1119029 |
| 15017         | ELEX PUBLISHER, INC.                  | 05/02/2018   | Regular      | 0.00            | 12.00          | 1119030 |
| 02299         | ENERGY MECHANICAL SERVICES, INC       | 05/02/2018   | Regular      | 0.00            | 707.35         | 1119031 |
| T.13904       | ENGEDI PEST CONTROL                   | 05/02/2018   | Regular      | 0.00            | 75.00          | 1119032 |
| 14899         | ENTERPRISE FM TRUST                   | 05/02/2018   | Regular      | 0.00            | 2,485.64       | 1119033 |
| 11383         | FLENNIKEN, TERRY                      | 05/02/2018   | Regular      | 0.00            | 25.07          | 1119034 |
| 02040         | FORT BEND CHILDREN'S ADVOCACY CENTER  | 05/02/2018   | Regular      | 0.00            | 2,500.00       | 1119035 |
| 03412         | GT DISTRIBUTORS, INC.                 | 05/02/2018   | Regular      | 0.00            | 95.90          | 1119036 |
| 10814         | HALLETT MATERIALS                     | 05/02/2018   | Regular      | 0.00            | 250.31         | 1119037 |
| 03682         | HEAD & GUILD PARTS, INC.              | 05/02/2018   | Regular      | 0.00            | 707.92         | 1119038 |
| 03787         | HERRMANN INTERNATIONAL                | 05/02/2018   | Regular      | 0.00            | 1,894.50       | 1119039 |
| 15025         | HILLIARD, MEREDITH NICOLE             | 05/02/2018   | Regular      | 0.00            | 1.00           | 1119040 |
| 03896         | HOLLOMAN SERVICE CO., INC.            | 05/02/2018   | Regular      | 0.00            | 210.00         | 1119041 |
| 03897         | HOMETOWN HARDWARE                     | 05/02/2018   | Regular      | 0.00            | 881.17         | 1119042 |
| T.9342        | HONEY BEE PLUMBING LLC                | 05/02/2018   | Regular      | 0.00            | 275.50         | 1119043 |
| 14898         | HOUSTON FREIGHTLINER, INC             | 05/02/2018   | Regular      | 0.00            | 224.01         | 1119044 |
| 14937         | INDEPENDENT HEALTH SERVICES, INC      | 05/02/2018   | Regular      | 0.00            | 3,366.21       | 1119045 |
| T.10114       | INDOFF INC.                           | 05/02/2018   | Regular      | 0.00            | 184.83         | 1119046 |
| 04180         | INGRAM LIBRARY SERVICES               | 05/02/2018   | Regular      | 0.00            | 221.34         | 1119047 |
| 10758         | INNOVATIVE COMMUNICATION SYSTEMS      | 05/02/2018   | Regular      | 0.00            | 1,415.30       | 1119048 |
| 14089         | JARVIS TIRE AND WHEEL LLC             | 05/02/2018   | Regular      | 0.00            | 2,275.95       | 1119049 |
| 14674         | JK GRAPHICS                           | 05/02/2018   | Regular      | 0.00            | 465.00         | 1119050 |
| 02271         | JOHNSTONE SUPPLY                      | 05/02/2018   | Regular      | 0.00            | 823.40         | 1119051 |
| 04505         | KATY PRINTERS, INC.                   | 05/02/2018   | Regular      | 0.00            | 454.20         | 1119052 |
| T.220         | KLAUSMEYER, KURT T.                   | 05/02/2018   | Regular      | 0.00            | 150.00         | 1119053 |
| 04556         | KOBS ELECTRONICS, INC.                | 05/02/2018   | Regular      | 0.00            | 44.99          | 1119054 |
| T.8263        | KRENEK, TED                           | 05/02/2018   | Regular      | 0.00            | 48.98          | 1119055 |
| T.8263        | KRENEK, TED                           | 05/02/2018   | Regular      | 0.00            | -48.98         | 1119055 |
| 15028         | LA QUINTA INNS & SUITES               | 05/02/2018   | Regular      | 0.00            | 502.85         | 1119056 |
| T.8672        | LAROCHE                               | 05/02/2018   | Regular      | 0.00            | 58.33          | 1119057 |
| T.10368       | LINEBARGER, GOGGIN, BLAIR,            | 05/02/2018   | Regular      | 0.00            | 700.00         | 1119058 |
| 11301         | MAGNOLIA FUNERAL HOME INC             | 05/02/2018   | Regular      | 0.00            | 2,690.00       | 1119059 |
| T.10794       | MARTIN, WESLEY D.                     | 05/02/2018   | Regular      | 0.00            | 64.80          | 1119060 |
| 05048         | MAY, SHEILA                           | 05/02/2018   | Regular      | 0.00            | 3,362.50       | 1119061 |
| 11837         | MCKERLEY, CARRIE M                    | 05/02/2018   | Regular      | 0.00            | 845.00         | 1119062 |
| 01695         | NAPA AUTO PARTS                       | 05/02/2018   | Regular      | 0.00            | 1,037.78       | 1119063 |
| 05582         | NEWCOMB FURNITURE, INC                | 05/02/2018   | Regular      | 0.00            | 499.00         | 1119064 |
| 05641         | OFFICE DEPOT, INC.                    | 05/02/2018   | Regular      | 0.00            | 237.19         | 1119065 |
| 00559         | OMNIBASE SVCS OF TX                   | 05/02/2018   | Regular      | 0.00            | 1,035.11       | 1119066 |
| T.10222       | ONE SOURCE TOXICOLOGY                 | 05/02/2018   | Regular      | 0.00            | 76.00          | 1119067 |
| 00928         | O'REILLY AUTO PARTS                   | 05/02/2018   | Regular      | 0.00            | 735.80         | 1119068 |
| 05730         | PATTISON WATER SUPPLY CO.             | 05/02/2018   | Regular      | 0.00            | 56.22          | 1119069 |
| T.9966        | PERDUE, BRANDON, FIELDER, COLLINS *   | 05/02/2018   | Regular      | 0.00            | 3,609.79       | 1119070 |
| T.9966        | PERDUE, BRANDON, FIELDER, COLLINS *   | 05/02/2018   | Regular      | 0.00            | 1,850.00       | 1119071 |

Check Report

Date Range: 01/01/2018 - 12/31/2018

| Vendor Number | Vendor Name                              | Payment Date | Payment Type | Discount Amount | Payment Amount | Number  |
|---------------|--|--------------|--------------|-----------------|----------------|---------|
| 13980         | PERFORMANCE FOOD GROUP, INC              | 05/02/2018   | Regular      | 0.00            | 1,547.43       | 1119072 |
| 05897         | PINNACLE MEDICAL MANAGEMENT              | 05/02/2018   | Regular      | 0.00            | 1,055.00       | 1119073 |
| 05900         | PITNEY BOWES, INC.                       | 05/02/2018   | Regular      | 0.00            | 156.75         | 1119074 |
| 15024         | PORTABLE COMPUTER SYSTEMS, INC.          | 05/02/2018   | Regular      | 0.00            | 64,253.17      | 1119075 |
| 14882         | PREFERRED PIPE DISTRIBUTORS              | 05/02/2018   | Regular      | 0.00            | 350.00         | 1119076 |
| T.10243       | PUBLIC AGENCY TRAINING COUNCIL           | 05/02/2018   | Regular      | 0.00            | 595.00         | 1119077 |
| 06120         | QUILL CORPORATION                        | 05/02/2018   | Regular      | 0.00            | 67.22          | 1119078 |
| T.13454       | RALSTON JR., OWEN                        | 05/02/2018   | Regular      | 0.00            | 990.00         | 1119079 |
| 06150         | RB EVERETT & COMPANY                     | 05/02/2018   | Regular      | 0.00            | 632.06         | 1119080 |
| 01882         | RESOURCE EDUCATION CENTER                | 05/02/2018   | Regular      | 0.00            | 948.84         | 1119081 |
| 14381         | RICOH USA, INC.                          | 05/02/2018   | Regular      | 0.00            | 404.44         | 1119082 |
| 13766         | SAFETY SHOE DISTRIBUTORS, LLP            | 05/02/2018   | Regular      | 0.00            | 100.00         | 1119083 |
| 06600         | SAN BERNARD ELECTRIC CO-OP               | 05/02/2018   | Regular      | 0.00            | 248.32         | 1119084 |
| 01929         | SCOTT, YANCY                             | 05/02/2018   | Regular      | 0.00            | 67.04          | 1119085 |
| 02258         | SEAMLESS SOLUTIONS *                     | 05/02/2018   | Regular      | 0.00            | 1,598.40       | 1119086 |
| T.10521       | SIRCHIE FINGER PRINT LAB                 | 05/02/2018   | Regular      | 0.00            | 387.90         | 1119087 |
| 00387         | SKELTON BUSINESS EQUIPMENT               | 05/02/2018   | Regular      | 0.00            | 176.00         | 1119088 |
| 02278         | SPRING GUNS & AMMO                       | 05/02/2018   | Regular      | 0.00            | 2,175.00       | 1119089 |
| T.13070       | STEEN, HENRY G. JR                       | 05/02/2018   | Regular      | 0.00            | 1,485.00       | 1119090 |
| 15023         | TCSI, LLC                                | 05/02/2018   | Regular      | 0.00            | 5,855.54       | 1119091 |
| T.12341       | TDCAA                                    | 05/02/2018   | Regular      | 0.00            | 350.00         | 1119092 |
| T.12341       | TDCAA                                    | 05/02/2018   | Regular      | 0.00            | 350.00         | 1119093 |
| 01909         | TEXAS ASSOCIATION OF COUNTIES            | 05/02/2018   | Regular      | 0.00            | 769.20         | 1119094 |
| 01909         | TEXAS ASSOCIATION OF COUNTIES            | 05/02/2018   | Regular      | 0.00            | 294.00         | 1119095 |
| T.14388       | THE UNIVERSITY OF TEXAS AT AUSTIN        | 05/02/2018   | Regular      | 0.00            | 590.00         | 1119096 |
| HARLO         | THOMSON REUTERS - WEST PAYMENT CENTER    | 05/02/2018   | Regular      | 0.00            | 139.00         | 1119097 |
| HARLO         | THOMSON REUTERS - WEST PAYMENT CENTER    | 05/02/2018   | Regular      | 0.00            | 139.00         | 1119098 |
| HARLO         | THOMSON REUTERS - WEST PAYMENT CENTER    | 05/02/2018   | Regular      | 0.00            | 509.00         | 1119099 |
| 10630         | THREE L INC                              | 05/02/2018   | Regular      | 0.00            | 16,318.48      | 1119100 |
| 15026         | TILSON HOME CORPORATION                  | 05/02/2018   | Regular      | 0.00            | 50.00          | 1119101 |
| 01515         | TOSHIBA AMERICA BUSINESS SOLUTIONS INC   | 05/02/2018   | Regular      | 0.00            | 201.52         | 1119102 |
| 11663         | TROXELL                                  | 05/02/2018   | Regular      | 0.00            | 5,462.70       | 1119103 |
| 14403         | UBEO OF EAST TEXAS INC.                  | 05/02/2018   | Regular      | 0.00            | 415.00         | 1119104 |
| 10200         | UNITED SHIELD INTERNATIONAL LLC          | 05/02/2018   | Regular      | 0.00            | 1,345.00       | 1119105 |
| 12617         | VERIZON                                  | 05/02/2018   | Regular      | 0.00            | 200.07         | 1119106 |
| 12608         | VERIZON                                  | 05/02/2018   | Regular      | 0.00            | 493.87         | 1119107 |
| 12606         | VERIZON                                  | 05/02/2018   | Regular      | 0.00            | 782.59         | 1119108 |
| 13603         | VERIZON                                  | 05/02/2018   | Regular      | 0.00            | 113.97         | 1119109 |
| 11588         | WALLER COUNTY CHILD WELFARE CHARITY INC  | 05/02/2018   | Regular      | 0.00            | 811.64         | 1119110 |
| 11588         | WALLER COUNTY CHILD WELFARE CHARITY INC  | 05/02/2018   | Regular      | 0.00            | 1,480.46       | 1119111 |
| 11588         | WALLER COUNTY CHILD WELFARE CHARITY INC  | 05/02/2018   | Regular      | 0.00            | 48.70          | 1119112 |
| 11588         | WALLER COUNTY CHILD WELFARE CHARITY INC  | 05/02/2018   | Regular      | 0.00            | 1,102.74       | 1119113 |
| 01224         | WALMART COMMUNITY BRC                    | 05/02/2018   | Regular      | 0.00            | 1,337.08       | 1119114 |
| 14596         | WELLS FARGO BANK, N.A.                   | 05/02/2018   | Regular      | 0.00            | 58.54          | 1119115 |
| 01235         | WINZER CORPORATION                       | 05/02/2018   | Regular      | 0.00            | 2,294.64       | 1119116 |
| 02309         | XPERNET SERVICES, INC                    | 05/02/2018   | Regular      | 0.00            | 3,609.00       | 1119117 |
| 13586         | MEDICAL AIR SERVICES ASSOCIATION, INC.   | 04/30/2018   | Regular      | 0.00            | 923.50         | 1119118 |
| 05440         | NATIONAL FAMILY CARE LIFE INSURANCE CO   | 04/30/2018   | Regular      | 0.00            | 3,407.90       | 1119119 |
| 07740         | TEXAS COUNTY AND DISTRICT RETIREMENT SY: | 04/30/2018   | Regular      | 0.00            | 147,644.47     | 1119120 |
| 12874         | UNITEDHEALTHCARE INS CO                  | 04/30/2018   | Regular      | 0.00            | 11,957.85      | 1119121 |
| 12874         | UNITEDHEALTHCARE INS CO                  | 04/30/2018   | Regular      | 0.00            | 8,703.00       | 1119122 |
| 07548         | TAC HEBP                                 | 05/04/2018   | Regular      | 0.00            | 312,958.07     | 1119123 |
|               | **Void**                                 | 05/04/2018   | Regular      | 0.00            | 0.00           | 1119124 |
| 15032         | 2018 ESP CONFERENCE                      | 05/09/2018   | Regular      | 0.00            | 50.00          | 1119125 |
| 14802         | A T & T                                  | 05/09/2018   | Regular      | 0.00            | 1,568.00       | 1119126 |
| 12578         | A T & T                                  | 05/09/2018   | Regular      | 0.00            | 149.78         | 1119127 |
| 12665         | A T & T U-VERSE                          | 05/09/2018   | Regular      | 0.00            | 71.40          | 1119128 |
| 10543         | A T & T UVERSE *                         | 05/09/2018   | Regular      | 0.00            | 85.00          | 1119129 |
| 14800         | ALPHA GRAPHICS                           | 05/09/2018   | Regular      | 0.00            | 147.64         | 1119130 |
| 11652         | ALSCO                                    | 05/09/2018   | Regular      | 0.00            | 76.55          | 1119131 |
| 11327         | AMBASSADOR SERVICES LLC                  | 05/09/2018   | Regular      | 0.00            | 3,370.00       | 1119132 |

Check Report

Date Range: 01/01/2018 - 12/31/2018

| Vendor Number | Vendor Name                               | Payment Date | Payment Type | Discount Amount | Payment Amount | Number  |
|---------------|---|--------------|--------------|-----------------|----------------|---------|
| T.8502        | APPEL FORD MERCURY                        | 05/09/2018   | Regular      | 0.00            | 14,176.03      | 1119133 |
| 10919         | ASCO EQUIPMENT                            | 05/09/2018   | Regular      | 0.00            | 807.36         | 1119134 |
| 13605         | AVERY, HILARY                             | 05/09/2018   | Regular      | 0.00            | 82.51          | 1119135 |
| 00580         | BABU M.D.P.A., SURESH K.J.                | 05/09/2018   | Regular      | 0.00            | 80.00          | 1119136 |
| 12435         | BRAZOS RIVER AUTHORITY                    | 05/09/2018   | Regular      | 0.00            | 2,084.05       | 1119137 |
| 02147         | BROWNELLS, INC                            | 05/09/2018   | Regular      | 0.00            | 497.30         | 1119138 |
| 10489         | BUCKEYE CLEANING CENTER                   | 05/09/2018   | Regular      | 0.00            | 373.41         | 1119139 |
| 01779         | C & G WHOLESAL                            | 05/09/2018   | Regular      | 0.00            | 180.00         | 1119140 |
| 01113         | CARRINGTON, PATRICE                       | 05/09/2018   | Regular      | 0.00            | 900.00         | 1119141 |
| T.15160       | THE LAW OFFICE OF MICHAEL R. CASARETTO    | 05/09/2018   | Regular      | 0.00            | 1,250.00       | 1119142 |
| 12774         | CITY OF WALLER                            | 05/09/2018   | Regular      | 0.00            | 87.62          | 1119143 |
| 01737         | CLEVELAND ASPHALT PRODUCTS COMPANY IN     | 05/09/2018   | Regular      | 0.00            | 11,895.38      | 1119144 |
| 01447         | CLINICAL PATHOLOGY LAB INC.               | 05/09/2018   | Regular      | 0.00            | 69.37          | 1119145 |
| 01110         | CONSOLIDATED COMMUNICATIONS               | 05/09/2018   | Regular      | 0.00            | 1,898.88       | 1119146 |
| 11066         | CY-FAIR UPHOLSTERY & GLASS                | 05/09/2018   | Regular      | 0.00            | 225.00         | 1119147 |
| 01989         | DAYSTAR PUBLISHING, INC                   | 05/09/2018   | Regular      | 0.00            | 272.08         | 1119148 |
| 10718         | DUHON, TREY                               | 05/09/2018   | Regular      | 0.00            | 216.97         | 1119149 |
| 15029         | EMERGENT VET CARE SERVICES, PLLC          | 05/09/2018   | Regular      | 0.00            | 897.63         | 1119150 |
| 02299         | ENERGY MECHANICAL SERVICES, INC           | 05/09/2018   | Regular      | 0.00            | 780.00         | 1119151 |
| T.11346       | FED EX                                    | 05/09/2018   | Regular      | 0.00            | 44.43          | 1119152 |
| 01368         | FOCUSING FAMILIES                         | 05/09/2018   | Regular      | 0.00            | 15,000.00      | 1119153 |
| 03412         | GT DISTRIBUTORS, INC.                     | 05/09/2018   | Regular      | 0.00            | 7,278.26       | 1119154 |
| 10814         | HALLETT MATERIALS                         | 05/09/2018   | Regular      | 0.00            | 1,108.13       | 1119155 |
| 02221         | HD SUPPLY FACILITIES MAINTENANCE, LTD     | 05/09/2018   | Regular      | 0.00            | 118.98         | 1119156 |
| 11062         | HEFLIN, STEVEN                            | 05/09/2018   | Regular      | 0.00            | 2,137.00       | 1119157 |
| 03897         | HOMETOWN HARDWARE                         | 05/09/2018   | Regular      | 0.00            | 183.82         | 1119158 |
| 14724         | HOUSTON COPIER CONNECTION                 | 05/09/2018   | Regular      | 0.00            | 231.22         | 1119159 |
| 02170         | JACKSON, MARIAN E.                        | 05/09/2018   | Regular      | 0.00            | 155.87         | 1119160 |
| 14674         | JK GRAPHICS                               | 05/09/2018   | Regular      | 0.00            | 149.80         | 1119161 |
| 04556         | KOBS ELECTRONICS, INC.                    | 05/09/2018   | Regular      | 0.00            | 35.96          | 1119162 |
| T.8263        | KRENEK, TED                               | 05/09/2018   | Regular      | 0.00            | 23.98          | 1119163 |
| 01355         | LABORATORY CORP OF AMERICA                | 05/09/2018   | Regular      | 0.00            | 29.75          | 1119164 |
| 00598         | LE M.D.P.A., DAVID T.                     | 05/09/2018   | Regular      | 0.00            | 137.91         | 1119165 |
| 15034         | LOVE, A.C.                                | 05/09/2018   | Regular      | 0.00            | 30.00          | 1119166 |
| 12433         | MCCULLOUGH, STACIE                        | 05/09/2018   | Regular      | 0.00            | 379.59         | 1119167 |
| 00768         | MEMORIAL HERMANN HOSPITAL SYS             | 05/09/2018   | Regular      | 0.00            | 11,970.72      | 1119168 |
| 14942         | MUNDY, SHEILA                             | 05/09/2018   | Regular      | 0.00            | 160.00         | 1119169 |
| 10750         | MUSTANG RENTAL SERVICES                   | 05/09/2018   | Regular      | 0.00            | 14,934.24      | 1119170 |
| 01695         | NAPA AUTO PARTS                           | 05/09/2018   | Regular      | 0.00            | 1,154.32       | 1119171 |
| 01319         | NORTHERN SAFETY CO, INC                   | 05/09/2018   | Regular      | 0.00            | 870.24         | 1119172 |
| 13758         | NSTS, LLC                                 | 05/09/2018   | Regular      | 0.00            | 4,176.20       | 1119173 |
| 05641         | OFFICE DEPOT, INC.                        | 05/09/2018   | Regular      | 0.00            | 1,476.74       | 1119174 |
| 00928         | O'REILLY AUTO PARTS                       | 05/09/2018   | Regular      | 0.00            | 552.43         | 1119175 |
| T.10243       | PUBLIC AGENCY TRAINING COUNCIL            | 05/15/2018   | Regular      | 0.00            | -1,190.00      | 1119176 |
| T.10243       | PUBLIC AGENCY TRAINING COUNCIL            | 05/09/2018   | Regular      | 0.00            | 1,190.00       | 1119176 |
| 06120         | QUILL CORPORATION                         | 05/09/2018   | Regular      | 0.00            | 303.27         | 1119177 |
| 02055         | RECOVERY HEALTHCARE CORPORATION           | 05/09/2018   | Regular      | 0.00            | 776.00         | 1119178 |
| 12706         | ROBASON, TERRI                            | 05/09/2018   | Regular      | 0.00            | 120.99         | 1119179 |
| 01406         | ROMCO EQUIPMENT COMPANY                   | 05/09/2018   | Regular      | 0.00            | 921.29         | 1119180 |
| 02052         | SAFETY VISION                             | 05/09/2018   | Regular      | 0.00            | 1,895.00       | 1119181 |
| 02258         | SEAMLESS SOLUTIONS *                      | 05/09/2018   | Regular      | 0.00            | 254.70         | 1119182 |
| 13654         | SHORTT, AMANDA                            | 05/09/2018   | Regular      | 0.00            | 199.47         | 1119183 |
| 10545         | SMITH, HERSHEL                            | 05/09/2018   | Regular      | 0.00            | 15.00          | 1119184 |
| 14738         | SPRINT COMMUNICATIONS COMPANY, LP         | 05/09/2018   | Regular      | 0.00            | 1,129.76       | 1119185 |
| 14673         | STEVENS, AMANDA                           | 05/09/2018   | Regular      | 0.00            | 327.98         | 1119186 |
| 15033         | STEWART, SUZANNE                          | 05/09/2018   | Regular      | 0.00            | 18.75          | 1119187 |
| 07555         | TAC SECURITY                              | 05/09/2018   | Regular      | 0.00            | 52.50          | 1119188 |
| 13470         | TACA                                      | 05/09/2018   | Regular      | 0.00            | 75.00          | 1119189 |
| 10548         | TEXAS JAIL ASSOCIATION                    | 05/09/2018   | Regular      | 0.00            | 780.00         | 1119190 |
| 14365         | UTILITY TRAILER SALES SOUTHEAST TEXAS INC | 05/09/2018   | Regular      | 0.00            | 414.55         | 1119191 |
| 12581         | VERIZON                                   | 05/09/2018   | Regular      | 0.00            | 39.99          | 1119192 |

Check Report

Date Range: 01/01/2018 - 12/31/2018

| Vendor Number | Vendor Name                              | Payment Date | Payment Type | Discount Amount | Payment Amount | Number  |
|---------------|--|--------------|--------------|-----------------|----------------|---------|
| 12825         | VILLARREAL, STACIE                       | 05/09/2018   | Regular      | 0.00            | 92.87          | 1119193 |
| T.9133        | WALLER COUNTY ASPHALT, INC.              | 05/09/2018   | Regular      | 0.00            | 107,956.80     | 1119194 |
| T.10401       | WALLER COUNTY PAINT & BODY SHOP & STOR.  | 05/09/2018   | Regular      | 0.00            | 2,755.00       | 1119195 |
| T.3939        | WILLIAMS, MARILYN S.                     | 05/09/2018   | Regular      | 0.00            | 185.00         | 1119196 |
| 02194         | UNITED STATES TREASURY                   | 05/11/2018   | Regular      | 0.00            | 460.00         | 1119197 |
| 12592         | A T & T                                  | 05/16/2018   | Regular      | 0.00            | 4,746.83       | 1119198 |
| 12586         | A T & T                                  | 05/16/2018   | Regular      | 0.00            | 54.52          | 1119199 |
| 14469         | A T & T                                  | 05/16/2018   | Regular      | 0.00            | 159.07         | 1119200 |
| 13314         | A T & T U-VERSE                          | 05/16/2018   | Regular      | 0.00            | 80.86          | 1119201 |
| 10543         | A T & T UVERSE *                         | 05/16/2018   | Regular      | 0.00            | 192.18         | 1119202 |
| 10543         | A T & T UVERSE *                         | 05/16/2018   | Regular      | 0.00            | 192.18         | 1119203 |
| 14892         | ALPHAGRAPHS B/CS                         | 05/16/2018   | Regular      | 0.00            | 428.51         | 1119204 |
| 14085         | ALPHEUS DATA SERVICES LLC                | 05/16/2018   | Regular      | 0.00            | 2,451.30       | 1119205 |
| 10919         | ASCO EQUIPMENT                           | 05/16/2018   | Regular      | 0.00            | 5,089.89       | 1119206 |
| 01975         | BAKER DVM, WENDELL C.                    | 05/16/2018   | Regular      | 0.00            | 1,070.00       | 1119207 |
| 14594         | BRINKLEY SARGENT WIGINTON ARCHITECTS, IN | 05/16/2018   | Regular      | 0.00            | 252,428.98     | 1119208 |
| 01280         | BROOKSHIRE HARDWARE                      | 05/16/2018   | Regular      | 0.00            | 8.80           | 1119209 |
| 01340         | BROOKSHIRE M.W.D.                        | 05/16/2018   | Regular      | 0.00            | 297.11         | 1119210 |
| 10489         | BUCKEYE CLEANING CENTER                  | 05/16/2018   | Regular      | 0.00            | 116.08         | 1119211 |
| 01905         | BUREAU OF VITAL STATISTICS               | 05/16/2018   | Regular      | 0.00            | 15.00          | 1119212 |
| 03721         | CITY OF HEMPSTEAD                        | 05/16/2018   | Regular      | 0.00            | 17,542.49      | 1119213 |
| 15036         | COOK, LARRY D.                           | 05/16/2018   | Regular      | 0.00            | 149.50         | 1119214 |
| 15038         | DANIELS, ANTHONY                         | 05/16/2018   | Regular      | 0.00            | 25.00          | 1119215 |
| 00484         | DELL                                     | 05/16/2018   | Regular      | 0.00            | 185.53         | 1119216 |
| 10718         | DUHON, TREY                              | 05/16/2018   | Regular      | 0.00            | 452.44         | 1119217 |
| 13763         | EMERGENCY FLEET SERVICE                  | 05/16/2018   | Regular      | 0.00            | 269.00         | 1119218 |
| T.13904       | ENGEDI PEST CONTROL                      | 05/16/2018   | Regular      | 0.00            | 2,913.33       | 1119219 |
| 08199         | GRAINGER                                 | 05/16/2018   | Regular      | 0.00            | 249.14         | 1119220 |
| 03639         | HARRIS COUNTY TREASURER                  | 05/16/2018   | Regular      | 0.00            | 63.75          | 1119221 |
| 03897         | HOMETOWN HARDWARE                        | 05/16/2018   | Regular      | 0.00            | 110.86         | 1119222 |
| T.9721        | HP INC.                                  | 05/16/2018   | Regular      | 0.00            | 740.00         | 1119223 |
| T.10114       | INDOFF INC.                              | 05/16/2018   | Regular      | 0.00            | 94.32          | 1119224 |
| 04180         | INGRAM LIBRARY SERVICES                  | 05/16/2018   | Regular      | 0.00            | 15.37          | 1119225 |
| 00871         | K&H PORTABLE TOILETS INC.                | 05/16/2018   | Regular      | 0.00            | 88.50          | 1119226 |
| 04505         | KATY PRINTERS, INC.                      | 05/16/2018   | Regular      | 0.00            | 696.85         | 1119227 |
| T.14761       | KIMBALL MIDWEST                          | 05/16/2018   | Regular      | 0.00            | 272.14         | 1119228 |
| 01813         | LEXIS NEXIS                              | 05/16/2018   | Regular      | 0.00            | 68.00          | 1119229 |
| 01813         | LEXIS NEXIS                              | 05/16/2018   | Regular      | 0.00            | 608.00         | 1119230 |
| 01858         | LEXIS NEXIS *                            | 05/16/2018   | Regular      | 0.00            | 74.25          | 1119231 |
| 01858         | LEXIS NEXIS *                            | 05/16/2018   | Regular      | 0.00            | 30.00          | 1119232 |
| 13221         | LJA ENGINEERING, INC.                    | 05/16/2018   | Regular      | 0.00            | 150.00         | 1119233 |
| 12678         | LOWE'S                                   | 05/16/2018   | Regular      | 0.00            | 912.45         | 1119234 |
| 01660         | MAILFINANCE                              | 05/16/2018   | Regular      | 0.00            | 305.86         | 1119235 |
| 13251         | MARINO, BRENDA G.                        | 05/16/2018   | Regular      | 0.00            | 47.09          | 1119236 |
| 15039         | MARRIOTT PLAZA SAN ANTONIO               | 05/16/2018   | Regular      | 0.00            | 490.02         | 1119237 |
| 00436         | MID AMERICAN RESEARCH CHEMICAL           | 05/16/2018   | Regular      | 0.00            | 615.88         | 1119238 |
| 13248         | MILES, SANDY                             | 05/16/2018   | Regular      | 0.00            | 122.24         | 1119239 |
| 15031         | MUNICIPAL EMERGENCY SERVICES INC.        | 05/16/2018   | Regular      | 0.00            | 1,352.04       | 1119240 |
| 10750         | MUSTANG RENTAL SERVICES                  | 05/16/2018   | Regular      | 0.00            | 3,121.20       | 1119241 |
| 15035         | NATIONAL LAW ENFORCEMENT OFFICERS MEN    | 05/16/2018   | Regular      | 0.00            | 75.95          | 1119242 |
| 13121         | NEWWAVE COMMUNICATIONS                   | 05/16/2018   | Regular      | 0.00            | 338.47         | 1119243 |
| 05641         | OFFICE DEPOT, INC.                       | 05/16/2018   | Regular      | 0.00            | 72.63          | 1119244 |
| 13757         | PENSKE TRUCK LEASING CO, L.P             | 05/16/2018   | Regular      | 0.00            | 267.62         | 1119245 |
| 13980         | PERFORMANCE FOOD GROUP, INC              | 05/16/2018   | Regular      | 0.00            | 7,364.77       | 1119246 |
| 05995         | PRECISION PRINTING                       | 05/16/2018   | Regular      | 0.00            | 439.23         | 1119247 |
| 14882         | PREFERRED PIPE DISTRIBUTORS              | 05/16/2018   | Regular      | 0.00            | 720.00         | 1119248 |
| 06120         | QUILL CORPORATION                        | 05/16/2018   | Regular      | 0.00            | 1,495.47       | 1119249 |
| 02055         | RECOVERY HEALTHCARE CORPORATION          | 05/16/2018   | Regular      | 0.00            | 591.00         | 1119250 |
| 11841         | RICHARDSON, YOLANDA                      | 05/16/2018   | Regular      | 0.00            | 2,500.00       | 1119251 |
| 11842         | ROADSIDE INC.                            | 05/16/2018   | Regular      | 0.00            | 1,200.00       | 1119252 |
| 06721         | SCOTT-MERRIMAN, INC.                     | 05/16/2018   | Regular      | 0.00            | 554.68         | 1119253 |

Check Report

Date Range: 01/01/2018 - 12/31/2018

| Vendor Number | Vendor Name                              | Payment Date | Payment Type | Discount Amount | Payment Amount | Number  |
|---------------|--|--------------|--------------|-----------------|----------------|---------|
| 12991         | SCREAMING TEE'S 2                        | 05/16/2018   | Regular      | 0.00            | 183.00         | 1119254 |
| T.12059       | SCY IMAGING                              | 05/16/2018   | Regular      | 0.00            | 300.00         | 1119255 |
| 14921         | SEDALCO, INC                             | 05/16/2018   | Regular      | 0.00            | 7,193.38       | 1119256 |
| DAN           | SPARKLETT'S & SIERRA SPRINGS             | 05/16/2018   | Regular      | 0.00            | 81.92          | 1119257 |
| 14375         | SUSTEEN, INC.                            | 05/16/2018   | Regular      | 0.00            | 1,995.00       | 1119258 |
| 07555         | TAC SECURITY                             | 05/16/2018   | Regular      | 0.00            | 2,742.00       | 1119259 |
| T.12341       | TDCAA                                    | 05/16/2018   | Regular      | 0.00            | 55.00          | 1119260 |
| T.13082       | TEXAS CHILD SUPPORT                      | 05/16/2018   | Regular      | 0.00            | 600.00         | 1119261 |
| T.13082       | TEXAS CHILD SUPPORT                      | 05/16/2018   | Regular      | 0.00            | 1,100.00       | 1119262 |
| T.11100       | TEXAS JUSTICE COURT JUDGES ASSOCIATION   | 05/16/2018   | Regular      | 0.00            | 160.00         | 1119263 |
| T.7203        | TEXAS STATE UNIVERSITY SAN MARCOS        | 05/16/2018   | Regular      | 0.00            | 100.00         | 1119264 |
| 15019         | TEXAS TOP COP SHOP, INC.                 | 05/16/2018   | Regular      | 0.00            | 50.00          | 1119265 |
| 00727         | THE HOTLINE PRESS                        | 05/16/2018   | Regular      | 0.00            | 63.38          | 1119266 |
| HARLO         | THOMSON REUTERS - WEST PAYMENT CENTER    | 05/16/2018   | Regular      | 0.00            | 1,030.00       | 1119267 |
| 10630         | THREE L INC                              | 05/16/2018   | Regular      | 0.00            | 13,087.19      | 1119268 |
| 02162         | U S POSTMASTER *                         | 05/16/2018   | Regular      | 0.00            | 400.00         | 1119269 |
| 12117         | UNIVERSAL PREMIUM                        | 05/16/2018   | Regular      | 0.00            | 23,868.13      | 1119270 |
| 02222         | US BANCORP EQUIPMENT FINANCE, INC.       | 05/16/2018   | Regular      | 0.00            | 144.85         | 1119271 |
| 12590         | VERIZON                                  | 05/16/2018   | Regular      | 0.00            | 265.97         | 1119272 |
| 13603         | VERIZON                                  | 05/16/2018   | Regular      | 0.00            | 113.97         | 1119273 |
| 12581         | VERIZON                                  | 05/16/2018   | Regular      | 0.00            | 521.69         | 1119274 |
| 12588         | VERIZON                                  | 05/16/2018   | Regular      | 0.00            | 37.99          | 1119275 |
| 08361         | WALLER COUNTY HISTORICAL MUSEUM          | 05/16/2018   | Regular      | 0.00            | 20,000.00      | 1119276 |
| 14939         | WELLS FARGO VENDOR FIN SERV              | 05/16/2018   | Regular      | 0.00            | 176.43         | 1119277 |
| 01235         | WINZER CORPORATION                       | 05/16/2018   | Regular      | 0.00            | 979.33         | 1119278 |
| 15037         | WISTE, VICKI BOLLMAN                     | 05/16/2018   | Regular      | 0.00            | 107.10         | 1119279 |
| 08900         | XEROX CORPORATION                        | 05/16/2018   | Regular      | 0.00            | 1,764.96       | 1119280 |
| 02309         | XPERNET SERVICES, INC                    | 05/16/2018   | Regular      | 0.00            | 23,099.81      | 1119281 |
| T.15215       | YOUNTS, ALAN                             | 05/16/2018   | Regular      | 0.00            | 153.09         | 1119282 |
| T.14389       | A T & T EXECUTIVE EDUCATION              | 05/23/2018   | Regular      | 0.00            | 335.80         | 1119283 |
| T.14389       | A T & T EXECUTIVE EDUCATION              | 05/23/2018   | Regular      | 0.00            | 335.80         | 1119284 |
| 02272         | ACTION ROLL-OFFS, INC.                   | 05/23/2018   | Regular      | 0.00            | 1,095.00       | 1119285 |
| T.10917       | AMERICAN WATER SYSTEMS                   | 05/23/2018   | Regular      | 0.00            | 2,165.00       | 1119286 |
| 12536         | AMERIPOWER                               | 05/23/2018   | Regular      | 0.00            | 1,057.49       | 1119287 |
| T.8502        | APPEL FORD MERCURY                       | 05/23/2018   | Regular      | 0.00            | 6,205.11       | 1119288 |
| 14382         | BEAR ARMS OF TEXAS, LLC                  | 05/23/2018   | Regular      | 0.00            | 900.00         | 1119289 |
| 12563         | BENFORD, TAMARA                          | 05/23/2018   | Regular      | 0.00            | 7.25           | 1119290 |
| 02302         | BRENHAM CHRYSLER JEEP                    | 05/23/2018   | Regular      | 0.00            | 1,960.27       | 1119291 |
| T.15160       | THE LAW OFFICE OF MICHAEL R. CASARETTO   | 05/23/2018   | Regular      | 0.00            | 2,029.60       | 1119292 |
| 01570         | CENTURY ASPHALT MATERIALS *              | 05/23/2018   | Regular      | 0.00            | 99,302.24      | 1119293 |
| 02282         | CITIBANK                                 | 05/23/2018   | Regular      | 0.00            | 130.31         | 1119294 |
| 12774         | CITY OF WALLER                           | 05/23/2018   | Regular      | 0.00            | 87.62          | 1119295 |
| 11527         | CMRS - POC                               | 05/23/2018   | Regular      | 0.00            | 500.00         | 1119296 |
| 11066         | CY-FAIR UPHOLSTERY & GLASS               | 05/23/2018   | Regular      | 0.00            | 275.00         | 1119297 |
| 00544         | DON HART'S RADIATOR SERVICE CENTER, INC. | 05/23/2018   | Regular      | 0.00            | 147.66         | 1119298 |
| 10718         | DUHON, TREY                              | 05/23/2018   | Regular      | 0.00            | 294.16         | 1119299 |
| 02299         | ENERGY MECHANICAL SERVICES, INC          | 05/23/2018   | Regular      | 0.00            | 707.35         | 1119300 |
| T.13904       | ENGEDI PEST CONTROL                      | 05/23/2018   | Regular      | 0.00            | 665.00         | 1119301 |
| 14911         | FAIRMONT AUSTIN                          | 05/23/2018   | Regular      | 0.00            | 425.50         | 1119302 |
| 14167         | FIRST STATE BANK                         | 05/23/2018   | Regular      | 0.00            | 134,099.95     | 1119303 |
| 01454         | FORT BEND FAMILY HEALTH CTR              | 05/23/2018   | Regular      | 0.00            | 25,000.00      | 1119304 |
| 12451         | FRITZ BYRNE HEAD & GILSTRAP, PLLC        | 05/23/2018   | Regular      | 0.00            | 113.44         | 1119305 |
| 03065         | FROMAN, REBECCA A.                       | 05/23/2018   | Regular      | 0.00            | 6,087.65       | 1119306 |
| 14902         | GCR TIRES AND SERVICE                    | 05/23/2018   | Regular      | 0.00            | 194.68         | 1119307 |
| 03639         | HARRIS COUNTY TREASURER                  | 05/23/2018   | Regular      | 0.00            | 11,818.00      | 1119308 |
| 02221         | HD SUPPLY FACILITIES MAINTENANCE, LTD    | 05/23/2018   | Regular      | 0.00            | 610.36         | 1119309 |
| 03787         | HERRMANN INTERNATIONAL                   | 05/23/2018   | Regular      | 0.00            | 144.05         | 1119310 |
| 15044         | HOFFPAUIR JR., GERALD JAMES              | 05/23/2018   | Regular      | 0.00            | 25.00          | 1119311 |
| 03897         | HOMETOWN HARDWARE                        | 05/23/2018   | Regular      | 0.00            | 1,562.58       | 1119312 |
| 14937         | INDEPENDENT HEALTH SERVICES, INC         | 05/23/2018   | Regular      | 0.00            | 4,728.34       | 1119313 |
| 04180         | INGRAM LIBRARY SERVICES                  | 05/23/2018   | Regular      | 0.00            | 2,225.66       | 1119314 |

## Check Report

Date Range: 01/01/2018 - 12/31/2018

| Vendor Number | Vendor Name                               | Payment Date | Payment Type | Discount Amount | Payment Amount | Number  |
|---------------|---|--------------|--------------|-----------------|----------------|---------|
| 10758         | INNOVATIVE COMMUNICATION SYSTEMS          | 05/23/2018   | Regular      | 0.00            | 140.00         | 1119315 |
| 12779         | INTEGRATED PRESCRIPTION MANAGMENT         | 05/23/2018   | Regular      | 0.00            | 1,370.29       | 1119316 |
| T.14868       | JONES, CINDY                              | 05/23/2018   | Regular      | 0.00            | 58.30          | 1119317 |
| 15048         | JUDGE CAROL CHANEY                        | 05/23/2018   | Regular      | 0.00            | 420.38         | 1119318 |
| 04420         | KARISCH, CHARLES J.                       | 05/23/2018   | Regular      | 0.00            | 5,940.00       | 1119319 |
| 12908         | KELLY, CODI                               | 05/23/2018   | Regular      | 0.00            | 76.63          | 1119320 |
| T.8263        | KRENEK, TED                               | 05/23/2018   | Regular      | 0.00            | 29.16          | 1119321 |
| T.8672        | LAROCHE                                   | 05/23/2018   | Regular      | 0.00            | 1,202.76       | 1119322 |
| T.10368       | LINEBARGER, GOGGIN, BLAIR,                | 05/23/2018   | Regular      | 0.00            | 1,298.00       | 1119323 |
| 10673         | LINMARIE GARSEE & ASSOCIATES *            | 05/23/2018   | Regular      | 0.00            | 487.50         | 1119324 |
| 11982         | LOPEZ, VANESSA                            | 05/23/2018   | Regular      | 0.00            | 55.05          | 1119325 |
| 13252         | MAGNESS, MIA                              | 05/23/2018   | Regular      | 0.00            | 497.10         | 1119326 |
| 01660         | MAILFINANCE                               | 05/23/2018   | Regular      | 0.00            | 74.13          | 1119327 |
| 15042         | MARX HOWELL & ASSOCIATES                  | 05/23/2018   | Regular      | 0.00            | 305.00         | 1119328 |
| 11170         | MASSEY, JASON                             | 05/23/2018   | Regular      | 0.00            | 279.77         | 1119329 |
| 11837         | MCKERLEY, CARRIE M                        | 05/23/2018   | Regular      | 0.00            | 4,995.02       | 1119330 |
| 14913         | MIDAMERICA BOOKS                          | 05/23/2018   | Regular      | 0.00            | 131.67         | 1119331 |
| 01695         | NAPA AUTO PARTS                           | 05/23/2018   | Regular      | 0.00            | 857.80         | 1119332 |
| 01295         | NAVASOTA MIRROR & GLASS                   | 05/23/2018   | Regular      | 0.00            | 245.00         | 1119333 |
| 13213         | NEOPOST USA INC.                          | 05/23/2018   | Regular      | 0.00            | 96.63          | 1119334 |
| 14803         | NEUMAN, CHARLES                           | 05/23/2018   | Regular      | 0.00            | 74.12          | 1119335 |
| 05641         | OFFICE DEPOT, INC.                        | 05/23/2018   | Regular      | 0.00            | 940.79         | 1119336 |
| 15041         | OFFICE MAKERS, INC.                       | 05/23/2018   | Regular      | 0.00            | 3,744.04       | 1119337 |
| T.10222       | ONE SOURCE TOXICOLOGY                     | 05/23/2018   | Regular      | 0.00            | 56.66          | 1119338 |
| 00928         | O'REILLY AUTO PARTS                       | 05/23/2018   | Regular      | 0.00            | 761.22         | 1119339 |
| T.9966        | PERDUE, BRANDON, FIELDER, COLLINS *       | 05/23/2018   | Regular      | 0.00            | 8,862.26       | 1119340 |
| T.9966        | PERDUE, BRANDON, FIELDER, COLLINS *       | 05/23/2018   | Regular      | 0.00            | 1,411.82       | 1119341 |
| T.13352       | PRECISION URETHANE                        | 05/23/2018   | Regular      | 0.00            | 1,365.00       | 1119342 |
| T.13454       | RALSTON JR., OWEN                         | 05/23/2018   | Regular      | 0.00            | 845.00         | 1119343 |
| 15047         | RANDLE, JONATHON                          | 05/23/2018   | Regular      | 0.00            | 200.00         | 1119344 |
| 02055         | RECOVERY HEALTHCARE CORPORATION           | 05/23/2018   | Regular      | 0.00            | 2,968.00       | 1119345 |
| 14381         | RICOH USA, INC.                           | 05/23/2018   | Regular      | 0.00            | 130.12         | 1119346 |
| 00759         | ROYAL ISD                                 | 05/23/2018   | Regular      | 0.00            | 1,497.46       | 1119347 |
| 06520         | SAFETY-KLEEN SYSTEMS, INC.                | 05/23/2018   | Regular      | 0.00            | 60.00          | 1119348 |
| 06600         | SAN BERNARD ELECTRIC CO-OP                | 05/23/2018   | Regular      | 0.00            | 2,367.26       | 1119349 |
| 02050         | SEAMLESS SOLUTIONS                        | 05/23/2018   | Regular      | 0.00            | 577.44         | 1119350 |
| 14460         | SHERATON AUSTIN GEORGETOWN HOTEL & CC     | 05/23/2018   | Regular      | 0.00            | 327.70         | 1119351 |
| 14739         | SHIRTS CAPS AND MORE                      | 05/23/2018   | Regular      | 0.00            | 135.45         | 1119352 |
| 13654         | SHORTT, AMANDA                            | 05/23/2018   | Regular      | 0.00            | 171.46         | 1119353 |
| T.13070       | STEEN, HENRY G. JR                        | 05/23/2018   | Regular      | 0.00            | 1,186.00       | 1119354 |
| 11307         | STYERS, MEGAN                             | 05/23/2018   | Regular      | 0.00            | 200.00         | 1119355 |
| 14605         | SWAGIT PRODUCTIONS, LLC                   | 05/23/2018   | Regular      | 0.00            | 1,295.00       | 1119356 |
| 15046         | TCDRS                                     | 05/23/2018   | Regular      | 0.00            | 245.00         | 1119357 |
| 15046         | TCDRS                                     | 05/23/2018   | Regular      | 0.00            | 245.00         | 1119358 |
| 15023         | TCSI, LLC                                 | 05/23/2018   | Regular      | 0.00            | 1,563.73       | 1119359 |
| 14805         | TEXAS ASSOCIATION OF COUNTIES             | 05/23/2018   | Regular      | 0.00            | 455.00         | 1119360 |
| 01286         | TEXAS DEPARTMENT OF STATE HEALTH SERVIC   | 05/23/2018   | Regular      | 0.00            | 161.04         | 1119361 |
| 13711         | TEXAS PRISONER TRANSPORT                  | 05/23/2018   | Regular      | 0.00            | 1,434.50       | 1119362 |
| T.10854       | TEXAS PUBLIC HEALTH ASSOC. (TPHA)         | 05/23/2018   | Regular      | 0.00            | 300.00         | 1119363 |
| T.7203        | TEXAS STATE UNIVERSITY SAN MARCOS         | 05/23/2018   | Regular      | 0.00            | 150.00         | 1119364 |
| 00891         | THE WALLER TIMES                          | 05/23/2018   | Regular      | 0.00            | 211.58         | 1119365 |
| T.11179       | UNITED AG & TURF                          | 05/23/2018   | Regular      | 0.00            | 482.50         | 1119366 |
| 14365         | UTILITY TRAILER SALES SOUTHEAST TEXAS INC | 05/23/2018   | Regular      | 0.00            | 318.13         | 1119367 |
| 12602         | VERIZON                                   | 05/23/2018   | Regular      | 0.00            | 37.99          | 1119368 |
| 12825         | VILLARREAL, STACIE                        | 05/23/2018   | Regular      | 0.00            | 418.15         | 1119369 |
| T.9133        | WALLER COUNTY ASPHALT, INC.               | 05/23/2018   | Regular      | 0.00            | 162,949.40     | 1119370 |
| T.10401       | WALLER COUNTY PAINT & BODY SHOP & STOR.   | 05/23/2018   | Regular      | 0.00            | 271.00         | 1119371 |
| 08900         | XEROX CORPORATION                         | 05/23/2018   | Regular      | 0.00            | 953.23         | 1119372 |
| 02194         | UNITED STATES TREASURY                    | 05/25/2018   | Regular      | 0.00            | 460.00         | 1119373 |
| 12697         | A T & T                                   | 05/30/2018   | Regular      | 0.00            | 2,145.32       | 1119374 |
| 13776         | A T & T LONG DISTANCE                     | 05/30/2018   | Regular      | 0.00            | 502.05         | 1119375 |



## Check Report

Date Range: 01/01/2018 - 12/31/2018

| Vendor Number | Vendor Name                       | Payment Date | Payment Type | Discount Amount | Payment Amount | Number  |
|---------------|-----------------------------------|--------------|--------------|-----------------|----------------|---------|
| 10543         | A T & T UVERSE *                  | 05/30/2018   | Regular      | 0.00            | 101.34         | 1119376 |
| 10543         | A T & T UVERSE *                  | 05/30/2018   | Regular      | 0.00            | 75.00          | 1119377 |
| 10543         | A T & T UVERSE *                  | 05/30/2018   | Regular      | 0.00            | 101.17         | 1119378 |
| 01045         | ACTION RENTAL                     | 05/30/2018   | Regular      | 0.00            | 305.33         | 1119379 |
| 12614         | ALL TEX WELDING SUPPLY INC.       | 05/30/2018   | Regular      | 0.00            | 93.30          | 1119380 |
| 11652         | ALSCO                             | 05/30/2018   | Regular      | 0.00            | 49.94          | 1119381 |
| 11327         | AMBASSADOR SERVICES LLC           | 05/30/2018   | Regular      | 0.00            | 1,104.00       | 1119382 |
| T.14590       | AMERICAN PATRIOT INDUSTRIES, INC. | 05/30/2018   | Regular      | 0.00            | 1,445.35       | 1119383 |
| T.8502        | APPEL FORD MERCURY                | 05/30/2018   | Regular      | 0.00            | 588.06         | 1119384 |
| 12989         | ARCIT                             | 05/30/2018   | Regular      | 0.00            | 395.00         | 1119385 |
| 10919         | ASCO EQUIPMENT                    | 05/30/2018   | Regular      | 0.00            | 2,095.31       | 1119386 |
| 12728         | AUSTIN COUNTY GLASS               | 05/30/2018   | Regular      | 0.00            | 2,242.00       | 1119387 |
| 12882         | BAYLOR SCOTT & WHITE HEALTH       | 05/30/2018   | Regular      | 0.00            | 88.20          | 1119388 |
| 14382         | BEAR ARMS OF TEXAS, LLC           | 05/30/2018   | Regular      | 0.00            | 240.00         | 1119389 |
| 14938         | BECKWORTH, BENJAMIN D.            | 05/30/2018   | Regular      | 0.00            | 4,333.34       | 1119390 |
| 00747         | BERRY M.D., DR GLENN E.           | 05/30/2018   | Regular      | 0.00            | 2,800.00       | 1119391 |
| 02302         | BRENHAM CHRYSLER JEEP             | 05/30/2018   | Regular      | 0.00            | 3,289.65       | 1119392 |
| 01247         | BROOKSHIRE BROTHERS LTD           | 05/30/2018   | Regular      | 0.00            | 77.26          | 1119393 |
| 10489         | BUCKEYE CLEANING CENTER           | 05/30/2018   | Regular      | 0.00            | 1,562.98       | 1119394 |
| T.9485        | CANTRELL, BRIAN                   | 05/30/2018   | Regular      | 0.00            | 572.74         | 1119395 |
| 13202         | CARDENAS, ROBERT                  | 05/30/2018   | Regular      | 0.00            | 4,333.34       | 1119396 |
| 01782         | CASA FOR KIDS                     | 05/30/2018   | Regular      | 0.00            | 50.00          | 1119397 |
| 01570         | CENTURY ASPHALT MATERIALS *       | 05/30/2018   | Regular      | 0.00            | 203,704.40     | 1119398 |
| 02282         | CITIBANK                          | 05/30/2018   | Regular      | 0.00            | 109.95         | 1119399 |
| 14362         | CONNETT, RUTH                     | 05/30/2018   | Regular      | 0.00            | 1,000.00       | 1119400 |
| 14604         | COUFAL, ZACHARY PAUL              | 05/30/2018   | Regular      | 0.00            | 4,333.34       | 1119401 |
| 01773         | DIAMOND MEDICAL SUPPLY            | 05/30/2018   | Regular      | 0.00            | 472.14         | 1119402 |
| 10718         | DUHON, TREY                       | 05/30/2018   | Regular      | 0.00            | 483.65         | 1119403 |
| 13763         | EMERGENCY FLEET SERVICE           | 05/30/2018   | Regular      | 0.00            | 260.00         | 1119404 |
| T.13904       | ENGEDI PEST CONTROL               | 05/30/2018   | Regular      | 0.00            | 330.00         | 1119405 |
| 14899         | ENTERPRISE FM TRUST               | 05/30/2018   | Regular      | 0.00            | 6,330.10       | 1119406 |
| 14550         | ERNEST BARRIENTOS, P.C.           | 05/30/2018   | Regular      | 0.00            | 4,333.34       | 1119407 |
| 01947         | FLEETWOOD, TRAVIS W.              | 05/30/2018   | Regular      | 0.00            | 4,333.34       | 1119408 |
| 12268         | GONZALEZ, STEFANIE M              | 05/30/2018   | Regular      | 0.00            | 4,333.34       | 1119409 |
| 03307         | GOODE, ROLFE W.                   | 05/30/2018   | Regular      | 0.00            | 4,333.34       | 1119410 |
| T.1643        | GREEN, SCOTT                      | 05/30/2018   | Regular      | 0.00            | 30.00          | 1119411 |
| 03412         | GT DISTRIBUTORS, INC.             | 05/30/2018   | Regular      | 0.00            | 3,669.25       | 1119412 |
| 12714         | HEISE TRUCKING, LLC               | 05/30/2018   | Regular      | 0.00            | 71,119.24      | 1119413 |
| 03787         | HERRMANN INTERNATIONAL            | 05/30/2018   | Regular      | 0.00            | 1,229.00       | 1119414 |
| T.12055       | HESTER JR, SYDNEY JOE             | 05/30/2018   | Regular      | 0.00            | 157.24         | 1119415 |
| 03897         | HOMETOWN HARDWARE                 | 05/30/2018   | Regular      | 0.00            | 322.59         | 1119416 |
| 14724         | HOUSTON COPIER CONNECTION         | 05/30/2018   | Regular      | 0.00            | 133.65         | 1119417 |
| T.10114       | INDOFF INC.                       | 05/30/2018   | Regular      | 0.00            | 417.87         | 1119418 |
| 02170         | JACKSON, MARIAN E.                | 05/30/2018   | Regular      | 0.00            | 317.18         | 1119419 |
| 14089         | JARVIS TIRE AND WHEEL LLC         | 05/30/2018   | Regular      | 0.00            | 496.00         | 1119420 |
| 02271         | JOHNSTONE SUPPLY                  | 05/30/2018   | Regular      | 0.00            | 475.16         | 1119421 |
| T.14868       | JONES, CINDY                      | 05/30/2018   | Regular      | 0.00            | 39.99          | 1119422 |
| 04556         | KOBS ELECTRONICS, INC.            | 05/30/2018   | Regular      | 0.00            | 180.81         | 1119423 |
| 04680         | LANSDOWNE-MOODY CO., INC.         | 05/30/2018   | Regular      | 0.00            | 57.31          | 1119424 |
| 13221         | LJA ENGINEERING, INC.             | 05/30/2018   | Regular      | 0.00            | 150.00         | 1119425 |
| 15062         | LYONS, TABITHA                    | 05/30/2018   | Regular      | 0.00            | 100.00         | 1119426 |
| 10947         | METCALF, DAISY                    | 05/30/2018   | Regular      | 0.00            | 110.09         | 1119427 |
| 01490         | MONTGOMERY CO. JUVENILE DEPT.     | 05/30/2018   | Regular      | 0.00            | 1,500.00       | 1119428 |
| 14942         | MUNDY, SHEILA                     | 05/30/2018   | Regular      | 0.00            | 312.19         | 1119429 |
| 15031         | MUNICIPAL EMERGENCY SERVICES INC. | 05/30/2018   | Regular      | 0.00            | 140.15         | 1119430 |
| 01695         | NAPA AUTO PARTS                   | 05/30/2018   | Regular      | 0.00            | 735.59         | 1119431 |
| 01295         | NAVASOTA MIRROR & GLASS           | 05/30/2018   | Regular      | 0.00            | 215.00         | 1119432 |
| 05641         | OFFICE DEPOT, INC.                | 05/30/2018   | Regular      | 0.00            | 564.52         | 1119433 |
| 00928         | O'REILLY AUTO PARTS               | 05/30/2018   | Regular      | 0.00            | 742.66         | 1119434 |
| 14075         | PARHAM, RUBY J.                   | 05/30/2018   | Regular      | 0.00            | 4,333.34       | 1119435 |
| 05730         | PATTISON WATER SUPPLY CO.         | 05/30/2018   | Regular      | 0.00            | 52.38          | 1119436 |

## Check Report

Date Range: 01/01/2018 - 12/31/2018

| Vendor Number | Vendor Name                             | Payment Date | Payment Type | Discount Amount | Payment Amount | Number  |
|---------------|---|--------------|--------------|-----------------|----------------|---------|
| T.9966        | PERDUE, BRANDON, FIELDER, COLLINS *     | 05/30/2018   | Regular      | 0.00            | 2,670.58       | 1119437 |
| 13980         | PERFORMANCE FOOD GROUP, INC             | 05/30/2018   | Regular      | 0.00            | 1,914.99       | 1119438 |
| 06120         | QUILL CORPORATION                       | 05/30/2018   | Regular      | 0.00            | 94.32          | 1119439 |
| 13709         | RED THE UNIFORM TAILOR                  | 05/30/2018   | Regular      | 0.00            | 358.50         | 1119440 |
| 11846         | REPUBLIC SERVICES #473 *                | 05/30/2018   | Regular      | 0.00            | 250.16         | 1119441 |
| 11846         | REPUBLIC SERVICES #473 *                | 05/30/2018   | Regular      | 0.00            | 1,184.20       | 1119442 |
| 01882         | RESOURCE EDUCATION CENTER               | 05/30/2018   | Regular      | 0.00            | 1,423.26       | 1119443 |
| 06367         | RICHARDSON, LEE VAN                     | 05/30/2018   | Regular      | 0.00            | 4,333.34       | 1119444 |
| 14381         | RICOH USA, INC.                         | 05/30/2018   | Regular      | 0.00            | 30.52          | 1119445 |
| 15061         | RVISION HOMES, LTD                      | 05/30/2018   | Regular      | 0.00            | 175.00         | 1119446 |
| 06520         | SAFETY-KLEEN SYSTEMS, INC.              | 05/30/2018   | Regular      | 0.00            | 589.36         | 1119447 |
| 15060         | SARGENT, FRED                           | 05/30/2018   | Regular      | 0.00            | 187.26         | 1119448 |
| 06680         | SCHMIDT FUNERAL HOME                    | 05/30/2018   | Regular      | 0.00            | 2,030.00       | 1119449 |
| 06721         | SCOTT-MERRIMAN, INC.                    | 05/30/2018   | Regular      | 0.00            | 1,123.00       | 1119450 |
| 02050         | SEAMLESS SOLUTIONS                      | 05/30/2018   | Regular      | 0.00            | 1,556.78       | 1119451 |
| 13930         | SELLERS, LAURIE A.                      | 05/30/2018   | Regular      | 0.00            | 4,333.34       | 1119452 |
| 01949         | SHEFFIELD, DAVID                        | 05/30/2018   | Regular      | 0.00            | 150.00         | 1119453 |
| 13654         | SHORTT, AMANDA                          | 05/30/2018   | Regular      | 0.00            | 406.07         | 1119454 |
| 13312         | SIREN INVESTIGATIONS                    | 05/30/2018   | Regular      | 0.00            | 650.00         | 1119455 |
| 07551         | TEXAS ASSOCIATION OF COUNTIES           | 05/30/2018   | Regular      | 0.00            | 13,079.51      | 1119456 |
| 01515         | TOSHIBA AMERICA BUSINESS SOLUTIONS INC  | 05/30/2018   | Regular      | 0.00            | 201.52         | 1119457 |
| 11663         | TROXELL                                 | 05/30/2018   | Regular      | 0.00            | 352.00         | 1119458 |
| T.13037       | TRUCK GEAR SUPERCENTER                  | 05/30/2018   | Regular      | 0.00            | 4,475.00       | 1119459 |
| 14277         | UBEO OF EAST TEXAS, INC.                | 05/30/2018   | Regular      | 0.00            | 501.67         | 1119460 |
| 14403         | UBEO OF EAST TEXAS INC.                 | 05/30/2018   | Regular      | 0.00            | 399.00         | 1119461 |
| 12606         | VERIZON                                 | 05/30/2018   | Regular      | 0.00            | 780.87         | 1119462 |
| 12825         | VILLARREAL, STACIE                      | 05/30/2018   | Regular      | 0.00            | 189.45         | 1119463 |
| T.9133        | WALLER COUNTY ASPHALT, INC.             | 05/30/2018   | Regular      | 0.00            | 83,807.36      | 1119464 |
| 11588         | WALLER COUNTY CHILD WELFARE CHARITY INC | 05/30/2018   | Regular      | 0.00            | 20.00          | 1119465 |
| T.10401       | WALLER COUNTY PAINT & BODY SHOP & STOR. | 05/30/2018   | Regular      | 0.00            | 14.00          | 1119466 |
| 14596         | WELLS FARGO BANK, N.A.                  | 05/30/2018   | Regular      | 0.00            | 50.32          | 1119467 |
| 15051         | WINDROSE                                | 05/30/2018   | Regular      | 0.00            | 110.00         | 1119468 |
| T.13938       | WORDSMITH REPORTING                     | 05/30/2018   | Regular      | 0.00            | 1,300.00       | 1119469 |
| 08900         | XEROX CORPORATION                       | 05/30/2018   | Regular      | 0.00            | 213.30         | 1119470 |
| 13586         | MEDICAL AIR SERVICES ASSOCIATION, INC.  | 05/31/2018   | Regular      | 0.00            | 941.50         | 1119471 |
| 05440         | NATIONAL FAMILY CARE LIFE INSURANCE CO  | 05/31/2018   | Regular      | 0.00            | 3,407.90       | 1119472 |
| 07740         | TEXAS COUNTY AND DISTRICT RETIREMENT SY | 05/31/2018   | Regular      | 0.00            | 150,208.95     | 1119473 |
| 12874         | UNITEDHEALTHCARE INS CO                 | 05/31/2018   | Regular      | 0.00            | 8,703.00       | 1119474 |
| 12874         | UNITEDHEALTHCARE INS CO                 | 05/31/2018   | Regular      | 0.00            | 11,957.85      | 1119475 |
| 14748         | A T & T                                 | 06/06/2018   | Regular      | 0.00            | 249.42         | 1119476 |
| 14802         | A T & T                                 | 06/06/2018   | Regular      | 0.00            | 1,485.20       | 1119477 |
| 12578         | A T & T                                 | 06/06/2018   | Regular      | 0.00            | 149.84         | 1119478 |
| 13314         | A T & T U-VERSE                         | 06/06/2018   | Regular      | 0.00            | 80.86          | 1119479 |
| 12665         | A T & T U-VERSE                         | 06/06/2018   | Regular      | 0.00            | 82.67          | 1119480 |
| 10543         | A T & T UVERSE *                        | 06/06/2018   | Regular      | 0.00            | 85.00          | 1119481 |
| 10729         | ACCESS HEALTH                           | 06/06/2018   | Regular      | 0.00            | 112.22         | 1119482 |
| 01045         | ACTION RENTAL                           | 06/06/2018   | Regular      | 0.00            | 415.25         | 1119483 |
| 12882         | BAYLOR SCOTT & WHITE HEALTH             | 06/06/2018   | Regular      | 0.00            | 70.00          | 1119484 |
| 02123         | BAYLOR SCOTT & WHITE MEDICAL CENTER-BRE | 06/25/2018   | Regular      | 0.00            | -1,000.00      | 1119485 |
| 02123         | BAYLOR SCOTT & WHITE MEDICAL CENTER-BRE | 06/06/2018   | Regular      | 0.00            | 1,000.00       | 1119485 |
| 00514         | BEN E SMITH TRACTORS, INC               | 06/06/2018   | Regular      | 0.00            | 40,832.16      | 1119486 |
| 12435         | BRAZOS RIVER AUTHORITY                  | 06/06/2018   | Regular      | 0.00            | 2,827.99       | 1119487 |
| 01782         | CASA FOR KIDS                           | 06/06/2018   | Regular      | 0.00            | 340.00         | 1119488 |
| 01570         | CENTURY ASPHALT MATERIALS *             | 06/06/2018   | Regular      | 0.00            | 55,592.63      | 1119489 |
| 12774         | CITY OF WALLER                          | 06/06/2018   | Regular      | 0.00            | 87.62          | 1119490 |
| 01737         | CLEVELAND ASPHALT PRODUCTS COMPANY IN   | 06/06/2018   | Regular      | 0.00            | 7,770.00       | 1119491 |
| 01110         | CONSOLIDATED COMMUNICATIONS             | 06/06/2018   | Regular      | 0.00            | 183.23         | 1119492 |
| 15093         | D-4 TCAAA                               | 06/06/2018   | Regular      | 0.00            | 310.00         | 1119493 |
| 12321         | DEPARTMENT OF INFORMATION RESOURCES     | 06/06/2018   | Regular      | 0.00            | 402.96         | 1119494 |
| 15094         | DICKENS, JEREMY                         | 06/06/2018   | Regular      | 0.00            | 25.00          | 1119495 |
| 10718         | DUHON, TREY                             | 12/12/2018   | Regular      | 0.00            | -39.13         | 1119496 |

## Check Report

Date Range: 01/01/2018 - 12/31/2018

| Vendor Number | Vendor Name                             | Payment Date | Payment Type | Discount Amount | Payment Amount | Number  |
|---------------|---|--------------|--------------|-----------------|----------------|---------|
| 10718         | DUHON, TREY                             | 06/06/2018   | Regular      | 0.00            | 39.13          | 1119496 |
| 02299         | ENERGY MECHANICAL SERVICES, INC         | 06/06/2018   | Regular      | 0.00            | 2,579.00       | 1119497 |
| 11383         | FLENNIKEN, TERRY                        | 06/06/2018   | Regular      | 0.00            | 100.28         | 1119498 |
| 03412         | GT DISTRIBUTORS, INC.                   | 06/06/2018   | Regular      | 0.00            | 59.99          | 1119499 |
| 12543         | HEALTHPOINT HEMPSTEAD, BVCAA, INC.      | 06/06/2018   | Regular      | 0.00            | 62.79          | 1119500 |
| 03897         | HOMETOWN HARDWARE                       | 06/06/2018   | Regular      | 0.00            | 390.04         | 1119501 |
| T.10114       | INDOFF INC.                             | 06/06/2018   | Regular      | 0.00            | 59.47          | 1119502 |
| 12779         | INTEGRATED PRESCRIPTION MANAGMENT       | 06/06/2018   | Regular      | 0.00            | 67.18          | 1119503 |
| 15096         | JASEK, KRISTEN                          | 06/06/2018   | Regular      | 0.00            | 68.11          | 1119504 |
| 14674         | JK GRAPHICS                             | 06/06/2018   | Regular      | 0.00            | 532.90         | 1119505 |
| 00598         | LE M.D.P.A., DAVID T.                   | 06/06/2018   | Regular      | 0.00            | 93.46          | 1119506 |
| 00768         | MEMORIAL HERMANN HOSPITAL SYS           | 06/06/2018   | Regular      | 0.00            | 9,547.34       | 1119507 |
| 15031         | MUNICIPAL EMERGENCY SERVICES INC.       | 06/06/2018   | Regular      | 0.00            | 1,820.70       | 1119508 |
| 10750         | MUSTANG RENTAL SERVICES                 | 06/06/2018   | Regular      | 0.00            | 3,121.20       | 1119509 |
| 15090         | NETPROTEC LLC                           | 06/06/2018   | Regular      | 0.00            | 1,000.00       | 1119510 |
| 13758         | NSTS, LLC                               | 06/06/2018   | Regular      | 0.00            | 2,140.20       | 1119511 |
| 05641         | OFFICE DEPOT, INC.                      | 06/06/2018   | Regular      | 0.00            | 693.35         | 1119512 |
| 00928         | O'REILLY AUTO PARTS                     | 06/06/2018   | Regular      | 0.00            | 130.13         | 1119513 |
| T.9966        | PERDUE, BRANDON, FIELDER, COLLINS *     | 06/06/2018   | Regular      | 0.00            | 19,428.01      | 1119514 |
| T.9966        | PERDUE, BRANDON, FIELDER, COLLINS *     | 06/06/2018   | Regular      | 0.00            | 1,895.92       | 1119515 |
| 01083         | QUEST DIAGNOSTIC *                      | 06/06/2018   | Regular      | 0.00            | 47.74          | 1119516 |
| 06120         | QUILL CORPORATION                       | 06/06/2018   | Regular      | 0.00            | 712.31         | 1119517 |
| 02055         | RECOVERY HEALTHCARE CORPORATION         | 06/06/2018   | Regular      | 0.00            | 65.00          | 1119518 |
| 06600         | SAN BERNARD ELECTRIC CO-OP              | 06/06/2018   | Regular      | 0.00            | 243.84         | 1119519 |
| 02258         | SEAMLESS SOLUTIONS *                    | 06/06/2018   | Regular      | 0.00            | 399.60         | 1119520 |
| 15095         | SHERIDAN, PATRICK                       | 06/06/2018   | Regular      | 0.00            | 583.05         | 1119521 |
| 11339         | SILSBEE FORD                            | 06/06/2018   | Regular      | 0.00            | 31,587.85      | 1119522 |
| T.5432        | SINGLETON & SONS FUNERAL HOME           | 06/06/2018   | Regular      | 0.00            | 2,250.00       | 1119523 |
| 14738         | SPRINT COMMUNICATIONS COMPANY, LP       | 06/06/2018   | Regular      | 0.00            | 1,144.66       | 1119524 |
| 15059         | SUN MULLET, LLC                         | 06/06/2018   | Regular      | 0.00            | 522.75         | 1119525 |
| T.12341       | TDCAA                                   | 06/06/2018   | Regular      | 0.00            | 64.00          | 1119526 |
| 11080         | TELOMACK CABLING SOLUTIONS              | 06/06/2018   | Regular      | 0.00            | 205.00         | 1119527 |
| 01909         | TEXAS ASSOCIATION OF COUNTIES           | 06/06/2018   | Regular      | 0.00            | 44,004.00      | 1119528 |
| 01909         | TEXAS ASSOCIATION OF COUNTIES           | 06/06/2018   | Regular      | 0.00            | 97,419.00      | 1119529 |
| 11921         | TEXAS DEPARTMENT OF PUBLIC SAFETY       | 06/06/2018   | Regular      | 0.00            | 45.00          | 1119530 |
| 10630         | THREE L INC                             | 06/06/2018   | Regular      | 0.00            | 16,098.30      | 1119531 |
| 01935         | TRICO TOWER SERVICE, INC                | 06/06/2018   | Regular      | 0.00            | 1,812.80       | 1119532 |
| 12581         | VERIZON                                 | 06/06/2018   | Regular      | 0.00            | 39.99          | 1119533 |
| 12617         | VERIZON                                 | 06/06/2018   | Regular      | 0.00            | 200.03         | 1119534 |
| 11588         | WALLER COUNTY CHILD WELFARE CHARITY INC | 06/06/2018   | Regular      | 0.00            | 50.00          | 1119535 |
| 08361         | WALLER COUNTY HISTORICAL MUSEUM         | 06/06/2018   | Regular      | 0.00            | 6,000.00       | 1119536 |
| 03470         | WALLER COUNTY NEWS CITIZEN              | 06/06/2018   | Regular      | 0.00            | 266.62         | 1119537 |
| T.10401       | WALLER COUNTY PAINT & BODY SHOP & STOR. | 06/06/2018   | Regular      | 0.00            | 203.00         | 1119538 |
| 12184         | WALLER COUNTY VETERANS MEMORIAL INC     | 06/06/2018   | Regular      | 0.00            | 70.00          | 1119539 |
| 01224         | WALMART COMMUNITY BRC                   | 06/06/2018   | Regular      | 0.00            | 1,430.52       | 1119540 |
| 12542         | WILD THINGS ZOOFARI                     | 06/06/2018   | Regular      | 0.00            | 500.00         | 1119541 |
| 08900         | XEROX CORPORATION                       | 06/06/2018   | Regular      | 0.00            | 224.11         | 1119542 |
| 02194         | UNITED STATES TREASURY                  | 06/08/2018   | Regular      | 0.00            | 460.00         | 1119543 |
| 07548         | TAC HEBP                                | 06/07/2018   | Regular      | 0.00            | 312,151.99     | 1119544 |
|               | **Void**                                | 06/07/2018   | Regular      | 0.00            | 0.00           | 1119545 |
| 14469         | A T & T                                 | 06/13/2018   | Regular      | 0.00            | 159.15         | 1119546 |
| 12586         | A T & T                                 | 06/13/2018   | Regular      | 0.00            | 54.57          | 1119547 |
| 12592         | A T & T                                 | 06/13/2018   | Regular      | 0.00            | 4,751.57       | 1119548 |
| 11652         | ALSCO                                   | 06/13/2018   | Regular      | 0.00            | 49.94          | 1119549 |
| T.8502        | APPEL FORD MERCURY                      | 06/13/2018   | Regular      | 0.00            | 1,054.62       | 1119550 |
| 00514         | BEN E SMITH TRACTORS, INC               | 06/13/2018   | Regular      | 0.00            | 39,349.28      | 1119551 |
| 12563         | BENFORD, TAMARA                         | 06/13/2018   | Regular      | 0.00            | 37.93          | 1119552 |
| 15100         | BRENT. JEREMY                           | 06/13/2018   | Regular      | 0.00            | 100.00         | 1119553 |
| 01340         | BROOKSHIRE M.W.D.                       | 06/13/2018   | Regular      | 0.00            | 295.96         | 1119554 |
| 10489         | BUCKEYE CLEANING CENTER                 | 06/13/2018   | Regular      | 0.00            | 440.43         | 1119555 |
| 01113         | CARRINGTON, PATRICE                     | 06/13/2018   | Regular      | 0.00            | 225.00         | 1119556 |

Check Report

Date Range: 01/01/2018 - 12/31/2018

| Vendor Number | Vendor Name                             | Payment Date | Payment Type | Discount Amount | Payment Amount | Number  |
|---------------|---|--------------|--------------|-----------------|----------------|---------|
| 03721         | CITY OF HEMPSTEAD                       | 06/13/2018   | Regular      | 0.00            | 17,108.97      | 1119557 |
| 01110         | CONSOLIDATED COMMUNICATIONS             | 06/13/2018   | Regular      | 0.00            | 1,721.40       | 1119558 |
| 00484         | DELL                                    | 06/13/2018   | Regular      | 0.00            | 670.32         | 1119559 |
| 15099         | DOORE, LORNA                            | 06/13/2018   | Regular      | 0.00            | 100.00         | 1119560 |
| 13074         | DORSEY, ELIZABETH                       | 06/13/2018   | Regular      | 0.00            | 587.10         | 1119561 |
| 10718         | DUHON, TREY                             | 06/13/2018   | Regular      | 0.00            | 509.14         | 1119562 |
| 10719         | DUI, INC.                               | 06/13/2018   | Regular      | 0.00            | 449.94         | 1119563 |
| 13763         | EMERGENCY FLEET SERVICE                 | 06/13/2018   | Regular      | 0.00            | 5,584.16       | 1119564 |
| 02299         | ENERGY MECHANICAL SERVICES, INC         | 06/13/2018   | Regular      | 0.00            | 470.00         | 1119565 |
| T.10220       | GIGATRON SOFTWARE CORP.                 | 06/13/2018   | Regular      | 0.00            | 724.00         | 1119566 |
| 03307         | GOODE, ROLFE W.                         | 06/13/2018   | Regular      | 0.00            | 150.00         | 1119567 |
| 02195         | GPS INTERNATIONAL TECHNOLOGIES, INC     | 06/13/2018   | Regular      | 0.00            | 659.40         | 1119568 |
| 10814         | HALLETT MATERIALS                       | 06/13/2018   | Regular      | 0.00            | 519.00         | 1119569 |
| 01766         | HARDY, CHARLESTON                       | 06/13/2018   | Regular      | 0.00            | 974.47         | 1119570 |
| 03639         | HARRIS COUNTY TREASURER                 | 06/13/2018   | Regular      | 0.00            | 6,044.00       | 1119571 |
| 02221         | HD SUPPLY FACILITIES MAINTENANCE, LTD   | 06/13/2018   | Regular      | 0.00            | 282.60         | 1119572 |
| 03897         | HOMETOWN HARDWARE                       | 06/13/2018   | Regular      | 0.00            | 326.74         | 1119573 |
| 12779         | INTEGRATED PRESCRIPTION MANAGMENT       | 06/13/2018   | Regular      | 0.00            | 267.19         | 1119574 |
| 14464         | J.A. REED & ASSOCIATES, LLC             | 06/13/2018   | Regular      | 0.00            | 1,200.00       | 1119575 |
| 14089         | JARVIS TIRE AND WHEEL LLC               | 06/13/2018   | Regular      | 0.00            | 1,977.12       | 1119576 |
| 02271         | JOHNSTONE SUPPLY                        | 06/13/2018   | Regular      | 0.00            | 447.06         | 1119577 |
| 04505         | KATY PRINTERS, INC.                     | 06/13/2018   | Regular      | 0.00            | 644.70         | 1119578 |
| 12908         | KELLY, CODI                             | 06/13/2018   | Regular      | 0.00            | 46.27          | 1119579 |
| 04556         | KOBS ELECTRONICS, INC.                  | 06/13/2018   | Regular      | 0.00            | 62.97          | 1119580 |
| 01813         | LEXIS NEXIS                             | 06/13/2018   | Regular      | 0.00            | 68.00          | 1119581 |
| 15018         | LONDON BRIDGE TRADING COMPANY, LTD      | 06/13/2018   | Regular      | 0.00            | 10,120.68      | 1119582 |
| 11982         | LOPEZ, VANESSA                          | 06/13/2018   | Regular      | 0.00            | 78.32          | 1119583 |
| 14284         | LOW VOLTAGE SECURITY SOLUTIONS LLC      | 06/13/2018   | Regular      | 0.00            | 419.65         | 1119584 |
| 11837         | MCKERLEY, CARRIE M                      | 06/13/2018   | Regular      | 0.00            | 250.00         | 1119585 |
| 15101         | MENDEZ, GREGORIA                        | 06/13/2018   | Regular      | 0.00            | 100.00         | 1119586 |
| 01695         | NAPA AUTO PARTS                         | 06/13/2018   | Regular      | 0.00            | 2,734.80       | 1119587 |
| 13121         | NEWWAVE COMMUNICATIONS                  | 06/13/2018   | Regular      | 0.00            | 338.47         | 1119588 |
| 13758         | NSTS, LLC                               | 06/13/2018   | Regular      | 0.00            | 20,594.00      | 1119589 |
| 05641         | OFFICE DEPOT, INC.                      | 06/13/2018   | Regular      | 0.00            | 817.09         | 1119590 |
| 00928         | O'REILLY AUTO PARTS                     | 06/13/2018   | Regular      | 0.00            | 184.47         | 1119591 |
| 15098         | OTTMER, DAVID                           | 06/13/2018   | Regular      | 0.00            | 111.00         | 1119592 |
| 13980         | PERFORMANCE FOOD GROUP, INC             | 06/13/2018   | Regular      | 0.00            | 5,409.07       | 1119593 |
| 06120         | QUILL CORPORATION                       | 06/13/2018   | Regular      | 0.00            | 26.75          | 1119594 |
| 02055         | RECOVERY HEALTHCARE CORPORATION         | 06/13/2018   | Regular      | 0.00            | 1,146.00       | 1119595 |
| 14381         | RICOH USA, INC.                         | 06/13/2018   | Regular      | 0.00            | 241.61         | 1119596 |
| T.15221       | ROCHEN, SHERRY                          | 06/13/2018   | Regular      | 0.00            | 186.60         | 1119597 |
| 12618         | ROCIC                                   | 06/13/2018   | Regular      | 0.00            | 300.00         | 1119598 |
| 01406         | ROMCO EQUIPMENT COMPANY                 | 06/13/2018   | Regular      | 0.00            | 4,027.92       | 1119599 |
| 00711         | SARGENT, JOAN                           | 06/13/2018   | Regular      | 0.00            | 233.48         | 1119600 |
| DAN           | SPARKLETTS & SIERRA SPRINGS             | 06/13/2018   | Regular      | 0.00            | 82.45          | 1119601 |
| 13715         | STRIPES & STOPS COMPANY, INC.           | 06/13/2018   | Regular      | 0.00            | 27,079.44      | 1119602 |
| 07555         | TAC SECURITY                            | 06/13/2018   | Regular      | 0.00            | 52.50          | 1119603 |
| 01909         | TEXAS ASSOCIATION OF COUNTIES           | 06/13/2018   | Regular      | 0.00            | 30,805.00      | 1119604 |
| 15019         | TEXAS TOP COP SHOP, INC.                | 06/13/2018   | Regular      | 0.00            | 236.80         | 1119605 |
| 14762         | THE IDEA SOURCE, INC                    | 06/13/2018   | Regular      | 0.00            | 688.46         | 1119606 |
| T.13045       | THE PRODUCTIVITY CENTER                 | 06/13/2018   | Regular      | 0.00            | 318.00         | 1119607 |
| 11422         | TRANSUNION RISK & ALTERNATIVE DATA SOLU | 06/13/2018   | Regular      | 0.00            | 220.00         | 1119608 |
| 08030         | TURNER PIERCE & FULTZ, INC.             | 06/13/2018   | Regular      | 0.00            | 56.60          | 1119609 |
| 14281         | UBEO                                    | 06/13/2018   | Regular      | 0.00            | 200.08         | 1119610 |
| 14403         | UBEO OF EAST TEXAS INC.                 | 06/13/2018   | Regular      | 0.00            | 415.00         | 1119611 |
| 14403         | UBEO OF EAST TEXAS INC.                 | 06/13/2018   | Regular      | 0.00            | 62.25          | 1119612 |
| 12117         | UNIVERSAL PREMIUM                       | 06/13/2018   | Regular      | 0.00            | 32,523.86      | 1119613 |
| 12581         | VERIZON                                 | 06/13/2018   | Regular      | 0.00            | 521.69         | 1119614 |
| T.9133        | WALLER COUNTY ASPHALT, INC.             | 06/13/2018   | Regular      | 0.00            | 1,343.76       | 1119615 |
| 03470         | WALLER COUNTY NEWS CITIZEN              | 06/13/2018   | Regular      | 0.00            | 56.70          | 1119616 |
| 311           | WALLER COUNTY TAX OFFICE                | 06/13/2018   | Regular      | 0.00            | 7.50           | 1119617 |

Check Report

Date Range: 01/01/2018 - 12/31/2018

| Vendor Number | Vendor Name                             | Payment Date | Payment Type | Discount Amount | Payment Amount | Number  |
|---------------|---|--------------|--------------|-----------------|----------------|---------|
| 13776         | A T & T LONG DISTANCE                   | 06/20/2018   | Regular      | 0.00            | 466.53         | 1119618 |
| 10543         | A T & T UVERSE *                        | 06/20/2018   | Regular      | 0.00            | 101.17         | 1119619 |
| 10543         | A T & T UVERSE *                        | 06/20/2018   | Regular      | 0.00            | 101.17         | 1119620 |
| 14085         | ALPHEUS DATA SERVICES LLC               | 06/20/2018   | Regular      | 0.00            | 2,451.30       | 1119621 |
| 15091         | ASIA MOTORS INC                         | 06/20/2018   | Regular      | 0.00            | 9,565.00       | 1119622 |
| 15045         | AUTOMATED SHADE                         | 06/20/2018   | Regular      | 0.00            | 8,322.53       | 1119623 |
| 01975         | BAKER DVM, WENDELL C.                   | 06/20/2018   | Regular      | 0.00            | 2,370.00       | 1119624 |
| 12882         | BAYLOR SCOTT & WHITE HEALTH             | 06/20/2018   | Regular      | 0.00            | 176.40         | 1119625 |
| 10489         | BUCKEYE CLEANING CENTER                 | 06/20/2018   | Regular      | 0.00            | 87.06          | 1119626 |
| 01779         | C & G WHOLESALE                         | 06/20/2018   | Regular      | 0.00            | 953.31         | 1119627 |
| 01782         | CASA FOR KIDS                           | 06/20/2018   | Regular      | 0.00            | 40.00          | 1119628 |
| 02282         | CITIBANK                                | 06/20/2018   | Regular      | 0.00            | 2,367.88       | 1119629 |
| 12774         | CITY OF WALLER                          | 06/20/2018   | Regular      | 0.00            | 87.62          | 1119630 |
| 02299         | ENERGY MECHANICAL SERVICES, INC         | 06/20/2018   | Regular      | 0.00            | 280.00         | 1119631 |
| T.13904       | ENGEDI PEST CONTROL                     | 06/20/2018   | Regular      | 0.00            | 358.33         | 1119632 |
| 14371         | GOODWIN-LASITER-STRONG                  | 06/20/2018   | Regular      | 0.00            | 478.50         | 1119633 |
| 03412         | GT DISTRIBUTORS, INC.                   | 06/20/2018   | Regular      | 0.00            | 277.79         | 1119634 |
| T.12093       | HILTON *                                | 06/20/2018   | Regular      | 0.00            | 247.71         | 1119635 |
| T.12093       | HILTON *                                | 06/20/2018   | Regular      | 0.00            | -247.71        | 1119636 |
| T.12093       | HILTON *                                | 06/20/2018   | Regular      | 0.00            | 247.71         | 1119636 |
| 03897         | HOMETOWN HARDWARE                       | 06/20/2018   | Regular      | 0.00            | 204.08         | 1119637 |
| T.10114       | INDOFF INC.                             | 06/20/2018   | Regular      | 0.00            | 570.58         | 1119638 |
| 12779         | INTEGRATED PRESCRIPTION MANAGMENT       | 06/20/2018   | Regular      | 0.00            | 434.60         | 1119639 |
| 14089         | JARVIS TIRE AND WHEEL LLC               | 06/20/2018   | Regular      | 0.00            | 542.00         | 1119640 |
| 04420         | KARISCH, CHARLES J.                     | 06/20/2018   | Regular      | 0.00            | 948.00         | 1119641 |
| 01813         | LEXIS NEXIS                             | 06/20/2018   | Regular      | 0.00            | 608.00         | 1119642 |
| T.10368       | LINEBARGER, GOGGIN, BLAIR,              | 06/20/2018   | Regular      | 0.00            | 2,221.00       | 1119643 |
| T.11368       | LOUDIN, JULIA                           | 06/20/2018   | Regular      | 0.00            | 42.51          | 1119644 |
| 12678         | LOWE'S                                  | 06/20/2018   | Regular      | 0.00            | 369.11         | 1119645 |
| 13251         | MARINO, BRENDA G.                       | 06/20/2018   | Regular      | 0.00            | 47.08          | 1119646 |
| 11837         | MCKERLEY, CARRIE M                      | 06/20/2018   | Regular      | 0.00            | 495.00         | 1119647 |
| 05420         | MUSTANG CAT                             | 06/20/2018   | Regular      | 0.00            | 205.96         | 1119648 |
| 10750         | MUSTANG RENTAL SERVICES                 | 06/20/2018   | Regular      | 0.00            | 2,790.90       | 1119649 |
| 13213         | NEOPOST USA INC.                        | 06/20/2018   | Regular      | 0.00            | 16.92          | 1119650 |
| 05641         | OFFICE DEPOT, INC.                      | 06/20/2018   | Regular      | 0.00            | 53.49          | 1119651 |
| T.10222       | ONE SOURCE TOXICOLOGY                   | 06/20/2018   | Regular      | 0.00            | 95.33          | 1119652 |
| T.9966        | PERDUE, BRANDON, FIELDER, COLLINS *     | 06/20/2018   | Regular      | 0.00            | 2,465.25       | 1119653 |
| 05995         | PRECISION PRINTING                      | 06/20/2018   | Regular      | 0.00            | 356.55         | 1119654 |
| T.12563       | PSYCHOLOGICAL SERVICES CENTER           | 06/20/2018   | Regular      | 0.00            | 350.00         | 1119655 |
| T.13454       | RALSTON JR., OWEN                       | 06/20/2018   | Regular      | 0.00            | 640.00         | 1119656 |
| 02055         | RECOVERY HEALTHCARE CORPORATION         | 06/20/2018   | Regular      | 0.00            | 2,782.00       | 1119657 |
| 06600         | SAN BERNARD ELECTRIC CO-OP              | 06/20/2018   | Regular      | 0.00            | 3,488.53       | 1119658 |
| 02042         | STATE COMPTROLLER*                      | 06/20/2018   | Regular      | 0.00            | 100.00         | 1119659 |
| T.13070       | STEEN, HENRY G. JR                      | 06/20/2018   | Regular      | 0.00            | 1,290.00       | 1119660 |
| 07550         | TAC                                     | 06/20/2018   | Regular      | 0.00            | -280.00        | 1119661 |
| 07550         | TAC                                     | 06/20/2018   | Regular      | 0.00            | 280.00         | 1119661 |
| 07555         | TAC SECURITY                            | 06/20/2018   | Regular      | 0.00            | 1,662.00       | 1119662 |
| 15023         | TCSI, LLC                               | 06/20/2018   | Regular      | 0.00            | 2,266.66       | 1119663 |
| 11080         | TELOMACK CABLING SOLUTIONS              | 06/20/2018   | Regular      | 0.00            | 460.00         | 1119664 |
| 01286         | TEXAS DEPARTMENT OF STATE HEALTH SERVIC | 06/20/2018   | Regular      | 0.00            | 206.79         | 1119665 |
| T.10854       | TEXAS PUBLIC HEALTH ASSOC. (TPHA)       | 06/20/2018   | Regular      | 0.00            | 150.00         | 1119666 |
| 14401         | THE WOODLANDS WATERWAY MARRIOTT HOT     | 06/20/2018   | Regular      | 0.00            | 354.20         | 1119667 |
| 15176         | TURNER DURAN ARCHITECTS, LP             | 06/20/2018   | Regular      | 0.00            | 9,096.51       | 1119668 |
| 12590         | VERIZON                                 | 06/20/2018   | Regular      | 0.00            | 265.93         | 1119669 |
| 12588         | VERIZON                                 | 06/20/2018   | Regular      | 0.00            | 37.99          | 1119670 |
| 13603         | VERIZON                                 | 06/20/2018   | Regular      | 0.00            | 113.97         | 1119671 |
| 12825         | VILLARREAL, STACIE                      | 06/20/2018   | Regular      | 0.00            | 202.78         | 1119672 |
| 02257         | VOSS LIGHTING                           | 06/20/2018   | Regular      | 0.00            | 818.00         | 1119673 |
| 08280         | WALLER COUNTY APPRAISAL DISTRICT        | 06/20/2018   | Regular      | 0.00            | 109,581.00     | 1119674 |
| 11588         | WALLER COUNTY CHILD WELFARE CHARITY INC | 06/20/2018   | Regular      | 0.00            | 20.00          | 1119675 |
| T.988         | WHITE, GLENN                            | 06/20/2018   | Regular      | 0.00            | 16.75          | 1119676 |

## Check Report

Date Range: 01/01/2018 - 12/31/2018

| Vendor Number | Vendor Name                              | Payment Date | Payment Type | Discount Amount | Payment Amount | Number  |
|---------------|--|--------------|--------------|-----------------|----------------|---------|
| T.14950       | WILEY, ROBYN                             | 06/20/2018   | Regular      | 0.00            | 32.26          | 1119677 |
| 01235         | WINZER CORPORATION                       | 06/20/2018   | Regular      | 0.00            | 528.58         | 1119678 |
| 12445         | WYNDHAM GARDEN AUSTIN                    | 06/20/2018   | Regular      | 0.00            | 407.10         | 1119679 |
| 12445         | WYNDHAM GARDEN AUSTIN                    | 06/20/2018   | Regular      | 0.00            | 407.10         | 1119680 |
| 08900         | XEROX CORPORATION                        | 06/20/2018   | Regular      | 0.00            | 2,576.61       | 1119681 |
| 10402         | ZAVALA, IRMA                             | 07/31/2018   | Regular      | 0.00            | -690.00        | 1119682 |
| 10402         | ZAVALA, IRMA                             | 06/20/2018   | Regular      | 0.00            | 690.00         | 1119682 |
| T.12093       | HILTON *                                 | 06/20/2018   | Regular      | 0.00            | 247.71         | 1119683 |
| 02194         | UNITED STATES TREASURY                   | 06/22/2018   | Regular      | 0.00            | 460.00         | 1119684 |
| 01780         | 4M YOUTH SERVICES, INC                   | 06/27/2018   | Regular      | 0.00            | 7,113.50       | 1119685 |
| 10543         | A T & T UVERSE *                         | 06/27/2018   | Regular      | 0.00            | 75.00          | 1119686 |
| 14800         | ALPHA GRAPHICS                           | 06/27/2018   | Regular      | 0.00            | 300.29         | 1119687 |
| 11652         | ALSCO                                    | 06/27/2018   | Regular      | 0.00            | 49.94          | 1119688 |
| 11327         | AMBASSADOR SERVICES LLC                  | 06/27/2018   | Regular      | 0.00            | 5,164.00       | 1119689 |
| 12536         | AMERIPOWER                               | 06/27/2018   | Regular      | 0.00            | 1,324.77       | 1119690 |
| T.8502        | APPEL FORD MERCURY                       | 06/27/2018   | Regular      | 0.00            | 1,367.65       | 1119691 |
| 14382         | BEAR ARMS OF TEXAS, LLC                  | 06/27/2018   | Regular      | 0.00            | 810.00         | 1119692 |
| 14938         | BECKWORTH, BENJAMIN D.                   | 06/27/2018   | Regular      | 0.00            | 4,333.34       | 1119693 |
| 00747         | BERRY M.D., DR GLENN E.                  | 06/27/2018   | Regular      | 0.00            | 2,800.00       | 1119694 |
| 10775         | BOEHNKE, MIKE                            | 06/27/2018   | Regular      | 0.00            | 189.42         | 1119695 |
| 02302         | BRENHAM CHRYSLER JEEP                    | 06/27/2018   | Regular      | 0.00            | 515.00         | 1119696 |
| 14594         | BRINKLEY SARGENT WIGINTON ARCHITECTS, IN | 06/27/2018   | Regular      | 0.00            | 328,324.97     | 1119697 |
| 13202         | CARDENAS, ROBERT                         | 06/27/2018   | Regular      | 0.00            | 4,333.34       | 1119698 |
| 01737         | CLEVELAND ASPHALT PRODUCTS COMPANY IN    | 06/27/2018   | Regular      | 0.00            | 44,198.08      | 1119699 |
| 12889         | CLOVER & MARAK, PLLC                     | 06/27/2018   | Regular      | 0.00            | 3,389.94       | 1119700 |
| 14362         | CONNETT, RUTH                            | 06/27/2018   | Regular      | 0.00            | 1,000.00       | 1119701 |
| 14604         | COUFAL, ZACHARY PAUL                     | 06/27/2018   | Regular      | 0.00            | 4,333.34       | 1119702 |
| 15178         | CRRG, INC                                | 06/27/2018   | Regular      | 0.00            | 30.00          | 1119703 |
| 14747         | DATA TRANSFER SOLUTIONS, LLC             | 06/27/2018   | Regular      | 0.00            | 37,600.00      | 1119704 |
| 00484         | DELL                                     | 06/27/2018   | Regular      | 0.00            | 1,544.52       | 1119705 |
| 10718         | DUHON, TREY                              | 06/27/2018   | Regular      | 0.00            | 168.42         | 1119706 |
| 13763         | EMERGENCY FLEET SERVICE                  | 06/27/2018   | Regular      | 0.00            | 1,876.00       | 1119707 |
| T.15334       | ENGLAND, BEN                             | 06/27/2018   | Regular      | 0.00            | 33.40          | 1119708 |
| 14550         | ERNEST BARRIENTOS, P.C.                  | 06/27/2018   | Regular      | 0.00            | 4,333.34       | 1119709 |
| 01947         | FLEETWOOD, TRAVIS W.                     | 06/27/2018   | Regular      | 0.00            | 4,333.34       | 1119710 |
| 13217         | GAYLORD TEXAN RESORT AND CONVENTION CI   | 06/27/2018   | Regular      | 0.00            | 866.48         | 1119711 |
| 12268         | GONZALEZ, STEFANIE M                     | 06/27/2018   | Regular      | 0.00            | 4,333.34       | 1119712 |
| 03307         | GOODE, ROLFE W.                          | 06/27/2018   | Regular      | 0.00            | 4,333.34       | 1119713 |
| 15181         | GOYA FOODS INC.                          | 06/27/2018   | Regular      | 0.00            | 107,598.00     | 1119714 |
| 03412         | GT DISTRIBUTORS, INC.                    | 06/27/2018   | Regular      | 0.00            | 418.45         | 1119715 |
| 10814         | HALLETT MATERIALS                        | 06/27/2018   | Regular      | 0.00            | 282.56         | 1119716 |
| 13315         | HAMZA, MOHAMMAD K.                       | 06/27/2018   | Regular      | 0.00            | 1,200.00       | 1119717 |
| 15179         | HARRISON, TIFFANY                        | 06/27/2018   | Regular      | 0.00            | 100.00         | 1119718 |
| 02279         | HOLLOMAN, HAROLD DOUGLAS                 | 06/27/2018   | Regular      | 0.00            | 11,894.40      | 1119719 |
| 03897         | HOMETOWN HARDWARE                        | 06/27/2018   | Regular      | 0.00            | 41.35          | 1119720 |
| T.9721        | HP INC.                                  | 06/27/2018   | Regular      | 0.00            | 833.00         | 1119721 |
| T.10114       | INDOFF INC.                              | 06/27/2018   | Regular      | 0.00            | 391.19         | 1119722 |
| 04180         | INGRAM LIBRARY SERVICES                  | 06/27/2018   | Regular      | 0.00            | 2,694.21       | 1119723 |
| 14089         | JARVIS TIRE AND WHEEL LLC                | 06/27/2018   | Regular      | 0.00            | 3,271.98       | 1119724 |
| 02271         | JOHNSTONE SUPPLY                         | 06/27/2018   | Regular      | 0.00            | 97.97          | 1119725 |
| 00871         | K&H PORTABLE TOILETS INC.                | 06/27/2018   | Regular      | 0.00            | 109.75         | 1119726 |
| 15097         | KING CONSTRUCTION MATERIALS CO., INC.    | 06/27/2018   | Regular      | 0.00            | 22,750.00      | 1119727 |
| T.14948       | LANGDON, MARC                            | 06/27/2018   | Regular      | 0.00            | 123.92         | 1119728 |
| T.8672        | LAROCHE                                  | 06/27/2018   | Regular      | 0.00            | 122.45         | 1119729 |
| 02240         | LAWMAN'S UNIFORM & EQUIPMENT CO.         | 06/27/2018   | Regular      | 0.00            | 65.90          | 1119730 |
| 01858         | LEXIS NEXIS *                            | 06/27/2018   | Regular      | 0.00            | 50.00          | 1119731 |
| T.13700       | LIBERTY TIRE RECYCLING *                 | 06/27/2018   | Regular      | 0.00            | 756.25         | 1119732 |
| 13221         | LJA ENGINEERING, INC.                    | 06/27/2018   | Regular      | 0.00            | 100.00         | 1119733 |
| 01660         | MAILFINANCE                              | 06/27/2018   | Regular      | 0.00            | 556.14         | 1119734 |
| 15180         | MERGEL, DEBRA                            | 06/27/2018   | Regular      | 0.00            | 20.00          | 1119735 |
| T.10868       | MORE THAN SIGNS                          | 06/27/2018   | Regular      | 0.00            | 3,065.00       | 1119736 |

Check Report

Date Range: 01/01/2018 - 12/31/2018

| Vendor Number | Vendor Name                              | Payment Date | Payment Type | Discount Amount | Payment Amount | Number  |
|---------------|--|--------------|--------------|-----------------|----------------|---------|
| 01695         | NAPA AUTO PARTS                          | 06/27/2018   | Regular      | 0.00            | 2,653.13       | 1119737 |
|               | **Void**                                 | 06/27/2018   | Regular      | 0.00            | 0.00           | 1119738 |
| 01295         | NAVASOTA MIRROR & GLASS                  | 06/27/2018   | Regular      | 0.00            | 788.00         | 1119739 |
| 05641         | OFFICE DEPOT, INC.                       | 06/27/2018   | Regular      | 0.00            | 1,236.29       | 1119740 |
| 00559         | OMNIBASE SVCS OF TX                      | 06/27/2018   | Regular      | 0.00            | 270.00         | 1119741 |
| 00928         | O'REILLY AUTO PARTS                      | 06/27/2018   | Regular      | 0.00            | 436.49         | 1119742 |
| 14075         | PARHAM, RUBY J.                          | 06/27/2018   | Regular      | 0.00            | 4,333.34       | 1119743 |
| 05995         | PRECISION PRINTING                       | 06/27/2018   | Regular      | 0.00            | 86.43          | 1119744 |
| 06120         | QUILL CORPORATION                        | 06/27/2018   | Regular      | 0.00            | 461.72         | 1119745 |
| 02055         | RECOVERY HEALTHCARE CORPORATION          | 06/27/2018   | Regular      | 0.00            | 744.00         | 1119746 |
| 11846         | REPUBLIC SERVICES #473 *                 | 06/27/2018   | Regular      | 0.00            | 228.00         | 1119747 |
| 11846         | REPUBLIC SERVICES #473 *                 | 06/27/2018   | Regular      | 0.00            | 250.16         | 1119748 |
| 01882         | RESOURCE EDUCATION CENTER                | 06/27/2018   | Regular      | 0.00            | 984.84         | 1119749 |
| 01882         | RESOURCE EDUCATION CENTER                | 11/29/2018   | Regular      | 0.00            | -984.84        | 1119749 |
| 06367         | RICHARDSON, LEE VAN                      | 06/27/2018   | Regular      | 0.00            | 4,333.34       | 1119750 |
| 01406         | ROMCO EQUIPMENT COMPANY                  | 06/27/2018   | Regular      | 0.00            | 727.87         | 1119751 |
| 13930         | SELLERS, LAURIE A.                       | 06/27/2018   | Regular      | 0.00            | 4,333.34       | 1119752 |
| T.13390       | SHERIFFS ASSOCIATION OF TEXAS            | 06/27/2018   | Regular      | 0.00            | 325.00         | 1119753 |
| 13654         | SHORTT, AMANDA                           | 06/27/2018   | Regular      | 0.00            | 390.23         | 1119754 |
| T.11205       | SMITH, ROYCE GLENN                       | 06/27/2018   | Regular      | 0.00            | 325.00         | 1119755 |
| 01726         | STATE BAR OF TEXAS                       | 06/27/2018   | Regular      | 0.00            | 1,077.00       | 1119756 |
| 14605         | SWAGIT PRODUCTIONS, LLC                  | 06/27/2018   | Regular      | 0.00            | 1,295.00       | 1119757 |
| 07555         | TAC SECURITY                             | 06/27/2018   | Regular      | 0.00            | 280.00         | 1119758 |
| 02212         | TYLER TECHNOLOGIES, INC *                | 06/27/2018   | Regular      | 0.00            | 51,243.25      | 1119759 |
| 14277         | UBEO OF EAST TEXAS, INC.                 | 06/27/2018   | Regular      | 0.00            | 459.77         | 1119760 |
| 13115         | UNITED STATES POSTAL SERVICE             | 06/27/2018   | Regular      | 0.00            | 250.00         | 1119761 |
| 13115         | UNITED STATES POSTAL SERVICE             | 06/27/2018   | Regular      | 0.00            | 78.00          | 1119762 |
| T.9133        | WALLER COUNTY ASPHALT, INC.              | 06/27/2018   | Regular      | 0.00            | 92,857.86      | 1119763 |
| T.10401       | WALLER COUNTY PAINT & BODY SHOP & STOR.  | 06/27/2018   | Regular      | 0.00            | 1,100.54       | 1119764 |
| 14596         | WELLS FARGO BANK, N.A.                   | 06/27/2018   | Regular      | 0.00            | 50.53          | 1119765 |
| 14939         | WELLS FARGO VENDOR FIN SERV              | 06/27/2018   | Regular      | 0.00            | 176.43         | 1119766 |
| 15092         | WOLFODGE ENTERPRISES                     | 06/27/2018   | Regular      | 0.00            | 350.00         | 1119767 |
| 02309         | XPERNET SERVICES, INC                    | 06/27/2018   | Regular      | 0.00            | 6,900.00       | 1119768 |
| 07551         | TEXAS ASSOCIATION OF COUNTIES            | 06/30/2018   | Regular      | 0.00            | 4,456.80       | 1119769 |
| 13586         | MEDICAL AIR SERVICES ASSOCIATION, INC.   | 06/30/2018   | Regular      | 0.00            | 923.50         | 1119770 |
| 05440         | NATIONAL FAMILY CARE LIFE INSURANCE CO   | 06/30/2018   | Regular      | 0.00            | 3,348.90       | 1119771 |
| 07740         | TEXAS COUNTY AND DISTRICT RETIREMENT SY  | 06/30/2018   | Regular      | 0.00            | 147,252.68     | 1119772 |
| 12874         | UNITEDHEALTHCARE INS CO                  | 06/30/2018   | Regular      | 0.00            | 8,703.00       | 1119773 |
| 12874         | UNITEDHEALTHCARE INS CO                  | 06/30/2018   | Regular      | 0.00            | 11,957.85      | 1119774 |
| 12697         | A T & T                                  | 07/03/2018   | Regular      | 0.00            | 2,098.70       | 1119775 |
| 13776         | A T & T LONG DISTANCE                    | 07/03/2018   | Regular      | 0.00            | 502.71         | 1119776 |
| 12614         | ALL TEX WELDING SUPPLY INC.              | 07/03/2018   | Regular      | 0.00            | 145.91         | 1119777 |
| 11652         | ALSCO                                    | 07/03/2018   | Regular      | 0.00            | 49.94          | 1119778 |
| T.14590       | AMERICAN PATRIOT INDUSTRIES, INC.        | 07/03/2018   | Regular      | 0.00            | 1,513.72       | 1119779 |
| T.8502        | APPEL FORD MERCURY                       | 07/03/2018   | Regular      | 0.00            | 1,343.13       | 1119780 |
| 15045         | AUTOMATED SHADE                          | 07/03/2018   | Regular      | 0.00            | 350.00         | 1119781 |
| T.7281        | BARTELS, JESSICA                         | 07/03/2018   | Regular      | 0.00            | 339.46         | 1119782 |
| 12775         | BAYLOR SCOTT & WHITE MEDICAL CENTER - CC | 07/03/2018   | Regular      | 0.00            | 1,000.00       | 1119783 |
| 01077         | BETA TECHNOLOGY INC                      | 07/03/2018   | Regular      | 0.00            | 1,103.39       | 1119784 |
| 01306         | BLUEBONNET HERB FARMS                    | 07/03/2018   | Regular      | 0.00            | 125.00         | 1119785 |
| 12435         | BRAZOS RIVER AUTHORITY                   | 07/03/2018   | Regular      | 0.00            | 3,530.51       | 1119786 |
| 01280         | BROOKSHIRE HARDWARE                      | 07/03/2018   | Regular      | 0.00            | 172.59         | 1119787 |
| T.8409        | BROOKSIDE EQUIPMENT SALES, INC           | 07/03/2018   | Regular      | 0.00            | 1,364.40       | 1119788 |
| 10489         | BUCKEYE CLEANING CENTER                  | 07/03/2018   | Regular      | 0.00            | 402.43         | 1119789 |
| 01782         | CASA FOR KIDS                            | 07/03/2018   | Regular      | 0.00            | 90.00          | 1119790 |
| 14742         | CASTILLO, LUKE                           | 07/03/2018   | Regular      | 0.00            | 336.56         | 1119791 |
| 12992         | CIRA                                     | 07/03/2018   | Regular      | 0.00            | 1,350.00       | 1119792 |
| 12774         | CITY OF WALLER                           | 07/03/2018   | Regular      | 0.00            | 87.62          | 1119793 |
| 01110         | CONSOLIDATED COMMUNICATIONS              | 07/03/2018   | Regular      | 0.00            | 181.81         | 1119794 |
| 12321         | DEPARTMENT OF INFORMATION RESOURCES      | 07/03/2018   | Regular      | 0.00            | 402.96         | 1119795 |
| 01773         | DIAMOND MEDICAL SUPPLY                   | 07/03/2018   | Regular      | 0.00            | 764.13         | 1119796 |

## Check Report

Date Range: 01/01/2018 - 12/31/2018

| Vendor Number | Vendor Name                            | Payment Date | Payment Type | Discount Amount | Payment Amount | Number  |
|---------------|--|--------------|--------------|-----------------|----------------|---------|
| T.14483       | DUNCAN, DIANA                          | 07/03/2018   | Regular      | 0.00            | 331.91         | 1119797 |
| 14669         | DUPLICHAIR CONTRACTORS, LLC            | 07/03/2018   | Regular      | 0.00            | -32,789.86     | 1119798 |
| 14669         | DUPLICHAIR CONTRACTORS, LLC            | 07/03/2018   | Regular      | 0.00            | 32,789.86      | 1119798 |
| T.8139        | EDMONDS INSURANCE AGENCY               | 07/03/2018   | Regular      | 0.00            | 50.00          | 1119799 |
| 13763         | EMERGENCY FLEET SERVICE                | 07/03/2018   | Regular      | 0.00            | 4,827.00       | 1119800 |
| 02299         | ENERGY MECHANICAL SERVICES, INC        | 07/03/2018   | Regular      | 0.00            | 595.00         | 1119801 |
| 14899         | ENTERPRISE FM TRUST                    | 07/03/2018   | Regular      | 0.00            | 3,616.69       | 1119802 |
| 01954         | FIRETRON, INC.                         | 07/03/2018   | Regular      | 0.00            | 950.00         | 1119803 |
| 13217         | GAYLORD TEXAN RESORT AND CONVENTION CI | 07/03/2018   | Regular      | 0.00            | 676.00         | 1119804 |
| 13217         | GAYLORD TEXAN RESORT AND CONVENTION CI | 07/03/2018   | Regular      | 0.00            | 763.88         | 1119805 |
| 14666         | GRANTWORKS                             | 07/03/2018   | Regular      | 0.00            | 3,850.00       | 1119806 |
| 14666         | GRANTWORKS                             | 07/03/2018   | Regular      | 0.00            | -3,850.00      | 1119806 |
| 03412         | GT DISTRIBUTORS, INC.                  | 07/03/2018   | Regular      | 0.00            | 198.13         | 1119807 |
| 03639         | HARRIS COUNTY TREASURER                | 07/03/2018   | Regular      | 0.00            | 2,977.00       | 1119808 |
| 15179         | HARRISON, TIFFANY                      | 07/03/2018   | Regular      | 0.00            | 100.00         | 1119809 |
| 02221         | HD SUPPLY FACILITIES MAINTENANCE, LTD  | 07/03/2018   | Regular      | 0.00            | 144.51         | 1119810 |
| 10209         | HENRY, GREG                            | 07/03/2018   | Regular      | 0.00            | 878.48         | 1119811 |
| 03897         | HOMETOWN HARDWARE                      | 07/03/2018   | Regular      | 0.00            | 348.35         | 1119812 |
| 14724         | HOUSTON COPIER CONNECTION              | 07/03/2018   | Regular      | 0.00            | 52.55          | 1119813 |
| 14898         | HOUSTON FREIGHTLINER, INC              | 07/03/2018   | Regular      | 0.00            | 382.48         | 1119814 |
| 14937         | INDEPENDENT HEALTH SERVICES, INC       | 07/03/2018   | Regular      | 0.00            | 4,322.04       | 1119815 |
| T.10114       | INDOFF INC.                            | 07/03/2018   | Regular      | 0.00            | 1,049.45       | 1119816 |
| 04180         | INGRAM LIBRARY SERVICES                | 07/03/2018   | Regular      | 0.00            | 14.30          | 1119817 |
| 15204         | IRVING, SHANIQUA                       | 07/03/2018   | Regular      | 0.00            | -85.00         | 1119818 |
| 15204         | IRVING, SHANIQUA                       | 07/03/2018   | Regular      | 0.00            | 85.00          | 1119818 |
| 14667         | J. F. FONTAINE & ASSOCIATES            | 07/03/2018   | Regular      | 0.00            | -8,000.00      | 1119819 |
| 14667         | J. F. FONTAINE & ASSOCIATES            | 07/03/2018   | Regular      | 0.00            | 8,000.00       | 1119819 |
| 14089         | JARVIS TIRE AND WHEEL LLC              | 07/03/2018   | Regular      | 0.00            | 3,049.65       | 1119820 |
| T.14394       | JPCA OF TEXAS, INC *                   | 07/03/2018   | Regular      | 0.00            | 95.00          | 1119821 |
| 04420         | KARISCH, CHARLES J.                    | 07/03/2018   | Regular      | 0.00            | 805.60         | 1119822 |
| T.14761       | KIMBALL MIDWEST                        | 07/03/2018   | Regular      | 0.00            | 1,416.77       | 1119823 |
| T.14597       | LANG, ZINA ANNETTE                     | 07/03/2018   | Regular      | 0.00            | 100.00         | 1119824 |
| 13221         | LJA ENGINEERING, INC.                  | 07/03/2018   | Regular      | 0.00            | 50.00          | 1119825 |
| 05052         | MCCAIG JR., ALBERT M.                  | 07/03/2018   | Regular      | 0.00            | 474.78         | 1119826 |
| 14942         | MUNDY, SHEILA                          | 07/03/2018   | Regular      | 0.00            | 296.72         | 1119827 |
| 10750         | MUSTANG RENTAL SERVICES                | 07/03/2018   | Regular      | 0.00            | 3,087.03       | 1119828 |
| 01695         | NAPA AUTO PARTS                        | 07/03/2018   | Regular      | 0.00            | 875.30         | 1119829 |
| 01295         | NAVASOTA MIRROR & GLASS                | 07/03/2018   | Regular      | 0.00            | 735.00         | 1119830 |
| 13582         | NEOPOST USA INC                        | 07/03/2018   | Regular      | 0.00            | 77.52          | 1119831 |
| 13213         | NEOPOST USA INC.                       | 07/03/2018   | Regular      | 0.00            | 96.63          | 1119832 |
| 01319         | NORTHERN SAFETY CO, INC                | 07/03/2018   | Regular      | 0.00            | 387.78         | 1119833 |
| 05641         | OFFICE DEPOT, INC.                     | 07/03/2018   | Regular      | 0.00            | 151.98         | 1119834 |
| 00928         | O'REILLY AUTO PARTS                    | 07/03/2018   | Regular      | 0.00            | 93.10          | 1119835 |
| 12712         | OTTIS, JOSEPH ANN                      | 07/03/2018   | Regular      | 0.00            | 105.25         | 1119836 |
| 05730         | PATTISON WATER SUPPLY CO.              | 07/03/2018   | Regular      | 0.00            | 56.22          | 1119837 |
| T.9966        | PERDUE, BRANDON, FIELDER, COLLINS *    | 07/03/2018   | Regular      | 0.00            | 742.98         | 1119838 |
| 14882         | PREFERRED PIPE DISTRIBUTORS            | 07/03/2018   | Regular      | 0.00            | 1,180.00       | 1119839 |
| 06120         | QUILL CORPORATION                      | 07/03/2018   | Regular      | 0.00            | 663.02         | 1119840 |
| 06150         | RB EVERETT & COMPANY                   | 07/03/2018   | Regular      | 0.00            | 598.75         | 1119841 |
| 14381         | RICOH USA, INC.                        | 07/03/2018   | Regular      | 0.00            | 162.49         | 1119842 |
| 01406         | ROMCO EQUIPMENT COMPANY                | 07/03/2018   | Regular      | 0.00            | 2,869.29       | 1119843 |
| 12620         | SAFE SOFTWARE                          | 07/03/2018   | Regular      | 0.00            | 400.00         | 1119844 |
| 06520         | SAFETY-KLEEN SYSTEMS, INC.             | 07/03/2018   | Regular      | 0.00            | 541.10         | 1119845 |
| 06600         | SAN BERNARD ELECTRIC CO-OP             | 07/03/2018   | Regular      | 0.00            | 418.71         | 1119846 |
| 06680         | SCHMIDT FUNERAL HOME                   | 07/03/2018   | Regular      | 0.00            | 2,240.00       | 1119847 |
| 02258         | SEAMLESS SOLUTIONS *                   | 07/03/2018   | Regular      | 0.00            | 158.08         | 1119848 |
| 02258         | SEAMLESS SOLUTIONS *                   | 07/03/2018   | Regular      | 0.00            | 399.60         | 1119849 |
| 13087         | SHERIDAN, DONNA                        | 07/03/2018   | Regular      | 0.00            | 51.45          | 1119850 |
| T.13390       | SHERIFFS ASSOCIATION OF TEXAS          | 07/03/2018   | Regular      | 0.00            | 325.00         | 1119851 |
| 10405         | SHI GOVERNMENT SOLUTIONS, INC.         | 07/03/2018   | Regular      | 0.00            | 5,040.00       | 1119852 |
| 14738         | SPRINT COMMUNICATIONS COMPANY, LP      | 07/03/2018   | Regular      | 0.00            | 1,144.66       | 1119853 |



## Check Report

Date Range: 01/01/2018 - 12/31/2018

| Vendor Number | Vendor Name                             | Payment Date | Payment Type | Discount Amount | Payment Amount | Number  |
|---------------|---|--------------|--------------|-----------------|----------------|---------|
| 01726         | STATE BAR OF TEXAS                      | 07/03/2018   | Regular      | 0.00            | 383.00         | 1119854 |
| 07555         | TAC SECURITY                            | 07/03/2018   | Regular      | 0.00            | 215.00         | 1119855 |
| 13779         | TERRACON CONSULTANTS, INC               | 07/03/2018   | Regular      | 0.00            | 2,800.00       | 1119856 |
| 14886         | TEXAS ASSOCIATION OF COUNTIES           | 07/03/2018   | Regular      | 0.00            | 35.00          | 1119857 |
| T.8080        | TEXAS COMMISSION ON ENVIRONMENTAL QU.   | 07/03/2018   | Regular      | 0.00            | 1,050.00       | 1119858 |
| T.11100       | TEXAS JUSTICE COURT JUDGES ASSOCIATION  | 07/03/2018   | Regular      | 0.00            | 75.00          | 1119859 |
| 10223         | TEXAS JUVENILE JUSTICE DEPARTMENT       | 07/03/2018   | Regular      | 0.00            | 4,570.48       | 1119860 |
| T.10854       | TEXAS PUBLIC HEALTH ASSOC. (TPHA)       | 07/03/2018   | Regular      | 0.00            | 150.00         | 1119861 |
| T.8397        | TEXAS STATE UNIV/SAN MARCOS             | 07/03/2018   | Regular      | 0.00            | 150.00         | 1119862 |
| 15195         | TEXAS TACTICAL GUNS LLC                 | 07/03/2018   | Regular      | 0.00            | 400.00         | 1119863 |
| 14366         | THE RADAR SHOP INC.                     | 07/03/2018   | Regular      | 0.00            | 258.00         | 1119864 |
| 15203         | THE SAFE ALLIANCE                       | 07/03/2018   | Regular      | 0.00            | 1,045.00       | 1119865 |
| T.9753        | TOMPKINS, STEPHANIE                     | 07/03/2018   | Regular      | 0.00            | 70.69          | 1119866 |
| 01515         | TOSHIBA AMERICA BUSINESS SOLUTIONS INC  | 07/03/2018   | Regular      | 0.00            | 201.52         | 1119867 |
| T.13037       | TRUCK GEAR SUPERCENTER                  | 07/03/2018   | Regular      | 0.00            | 430.00         | 1119868 |
| 15176         | TURNER DURAN ARCHITECTS, LP             | 07/03/2018   | Regular      | 0.00            | 21,000.00      | 1119869 |
| 02212         | TYLER TECHNOLOGIES, INC *               | 07/03/2018   | Regular      | 0.00            | 200.00         | 1119870 |
| 14403         | UBEO OF EAST TEXAS INC.                 | 07/03/2018   | Regular      | 0.00            | 399.00         | 1119871 |
| 14403         | UBEO OF EAST TEXAS INC.                 | 07/03/2018   | Regular      | 0.00            | 415.00         | 1119872 |
| 10200         | UNITED SHIELD INTERNATIONAL LLC         | 07/03/2018   | Regular      | 0.00            | 3,695.00       | 1119873 |
| 02222         | US BANCORP EQUIPMENT FINANCE, INC.      | 07/03/2018   | Regular      | 0.00            | 142.01         | 1119874 |
| 12617         | VERIZON                                 | 07/03/2018   | Regular      | 0.00            | 199.99         | 1119875 |
| 12602         | VERIZON                                 | 07/03/2018   | Regular      | 0.00            | 37.99          | 1119876 |
| 12606         | VERIZON                                 | 07/03/2018   | Regular      | 0.00            | 780.04         | 1119877 |
| 12825         | VILLARREAL, STACIE                      | 07/03/2018   | Regular      | 0.00            | 276.14         | 1119878 |
| T.9133        | WALLER COUNTY ASPHALT, INC.             | 07/03/2018   | Regular      | 0.00            | 5,646.68       | 1119879 |
| 11588         | WALLER COUNTY CHILD WELFARE CHARITY INC | 07/03/2018   | Regular      | 0.00            | 50.00          | 1119880 |
| 11588         | WALLER COUNTY CHILD WELFARE CHARITY INC | 07/03/2018   | Regular      | 0.00            | 200.00         | 1119881 |
| 03470         | WALLER COUNTY NEWS CITIZEN              | 07/03/2018   | Regular      | 0.00            | 33.07          | 1119882 |
| 12184         | WALLER COUNTY VETERANS MEMORIAL INC     | 07/03/2018   | Regular      | 0.00            | 380.00         | 1119883 |
| 01224         | WALMART COMMUNITY BRC                   | 07/03/2018   | Regular      | 0.00            | 2,899.69       | 1119884 |
| 02194         | UNITED STATES TREASURY                  | 07/06/2018   | Regular      | 0.00            | 460.00         | 1119885 |
| 14802         | A T & T                                 | 07/11/2018   | Regular      | 0.00            | 1,485.20       | 1119886 |
| 12578         | A T & T                                 | 07/11/2018   | Regular      | 0.00            | 149.84         | 1119887 |
| 12665         | A T & T U-VERSE                         | 07/11/2018   | Regular      | 0.00            | 80.00          | 1119888 |
| 13314         | A T & T U-VERSE                         | 07/11/2018   | Regular      | 0.00            | 80.86          | 1119889 |
| 10543         | A T & T UVERSE *                        | 07/11/2018   | Regular      | 0.00            | 85.00          | 1119890 |
| 10729         | ACCESS HEALTH                           | 07/11/2018   | Regular      | 0.00            | 88.68          | 1119891 |
| 15263         | ARRANAGA, MARLENE                       | 07/11/2018   | Regular      | 0.00            | 11.60          | 1119892 |
| 00580         | BABU M.D.P.A., SURESH K.J.              | 07/11/2018   | Regular      | 0.00            | 105.20         | 1119893 |
| T.7281        | BARTELS, JESSICA                        | 07/11/2018   | Regular      | 0.00            | 310.47         | 1119894 |
| 01306         | BLUEBONNET HERB FARMS                   | 07/11/2018   | Regular      | 0.00            | 350.00         | 1119895 |
| 01340         | BROOKSHIRE M.W.D.                       | 07/11/2018   | Regular      | 0.00            | 285.88         | 1119896 |
| 10489         | BUCKEYE CLEANING CENTER                 | 07/11/2018   | Regular      | 0.00            | 1,208.20       | 1119897 |
| 01779         | C & G WHOLESALE                         | 07/11/2018   | Regular      | 0.00            | 889.45         | 1119898 |
| 01113         | CARRINGTON, PATRICE                     | 07/11/2018   | Regular      | 0.00            | 2,815.00       | 1119899 |
| 01782         | CASA FOR KIDS                           | 07/11/2018   | Regular      | 0.00            | 20.00          | 1119900 |
| T.15160       | THE LAW OFFICE OF MICHAEL R. CASARETTO  | 07/11/2018   | Regular      | 0.00            | 350.00         | 1119901 |
| 03721         | CITY OF HEMPSTEAD                       | 07/11/2018   | Regular      | 0.00            | 22,168.14      | 1119902 |
| 01447         | CLINICAL PATHOLOGY LAB INC.             | 07/11/2018   | Regular      | 0.00            | 160.90         | 1119903 |
| T.9245        | CUNNINGHAM, SHELLY                      | 07/11/2018   | Regular      | 0.00            | 51.96          | 1119904 |
| T.11419       | DAN L. SEARS                            | 07/11/2018   | Regular      | 0.00            | 220.00         | 1119905 |
| T.8139        | EDMONDS INSURANCE AGENCY                | 07/11/2018   | Regular      | 0.00            | 1,355.00       | 1119906 |
| T.13904       | ENGEDI PEST CONTROL                     | 07/11/2018   | Regular      | 0.00            | 418.33         | 1119907 |
| 15030         | FIVE STAR CORRECTIONAL SERVICES INC.    | 07/11/2018   | Regular      | 0.00            | 4,180.95       | 1119908 |
| 13217         | GAYLORD TEXAN RESORT AND CONVENTION CI  | 07/11/2018   | Regular      | 0.00            | 763.88         | 1119909 |
| 13217         | GAYLORD TEXAN RESORT AND CONVENTION CI  | 07/11/2018   | Regular      | 0.00            | 763.88         | 1119910 |
| 12268         | GONZALEZ, STEFANIE M                    | 07/11/2018   | Regular      | 0.00            | 1,985.50       | 1119911 |
| 03307         | GOODE, ROLFE W.                         | 07/11/2018   | Regular      | 0.00            | 450.00         | 1119912 |
| 03412         | GT DISTRIBUTORS, INC.                   | 07/11/2018   | Regular      | 0.00            | 53.39          | 1119913 |
| 01021         | HARLE ATTY, JOHN B.                     | 07/11/2018   | Regular      | 0.00            | 375.00         | 1119914 |

## Check Report

Date Range: 01/01/2018 - 12/31/2018

| Vendor Number | Vendor Name                             | Payment Date | Payment Type | Discount Amount | Payment Amount | Number  |
|---------------|---|--------------|--------------|-----------------|----------------|---------|
| 12543         | HEALTHPOINT HEMPSTEAD, BVCAA, INC.      | 07/11/2018   | Regular      | 0.00            | 22.14          | 1119915 |
| 03897         | HOMETOWN HARDWARE                       | 07/11/2018   | Regular      | 0.00            | 187.92         | 1119916 |
| 10813         | ICS JAIL SUPPLIES INC                   | 07/11/2018   | Regular      | 0.00            | 879.89         | 1119917 |
| T.10114       | INDOFF INC.                             | 07/11/2018   | Regular      | 0.00            | 208.05         | 1119918 |
| 12779         | INTEGRATED PRESCRIPTION MANAGMENT       | 07/11/2018   | Regular      | 0.00            | 540.20         | 1119919 |
| 15204         | IRVING, SHANIQUA                        | 07/11/2018   | Regular      | 0.00            | 185.00         | 1119920 |
| 02271         | JOHNSTONE SUPPLY                        | 07/11/2018   | Regular      | 0.00            | 25.94          | 1119921 |
| 04505         | KATY PRINTERS, INC.                     | 07/11/2018   | Regular      | 0.00            | 192.80         | 1119922 |
| 01355         | LABORATORY CORP OF AMERICA              | 07/11/2018   | Regular      | 0.00            | 59.34          | 1119923 |
| T.6393        | LEWIS, DANA E.                          | 07/11/2018   | Regular      | 0.00            | 54.97          | 1119924 |
| 11837         | MCKERLEY, CARRIE M                      | 07/11/2018   | Regular      | 0.00            | 1,375.00       | 1119925 |
| 01490         | MONTGOMERY CO. JUVENILE DEPT.           | 07/11/2018   | Regular      | 0.00            | 400.00         | 1119926 |
| T.14177       | NEMEC, GARRETT                          | 07/11/2018   | Regular      | 0.00            | 65.40          | 1119927 |
| 13121         | NEWWAVE COMMUNICATIONS                  | 07/11/2018   | Regular      | 0.00            | 338.47         | 1119928 |
| T.4323        | NOLAN, DENA                             | 07/11/2018   | Regular      | 0.00            | 126.81         | 1119929 |
| 01319         | NORTHERN SAFETY CO, INC                 | 07/11/2018   | Regular      | 0.00            | 53.05          | 1119930 |
| 05641         | OFFICE DEPOT, INC.                      | 07/11/2018   | Regular      | 0.00            | 1,056.57       | 1119931 |
| 05995         | PRECISION PRINTING                      | 07/11/2018   | Regular      | 0.00            | 282.01         | 1119932 |
| T.12563       | PSYCHOLOGICAL SERVICES CENTER           | 07/11/2018   | Regular      | 0.00            | 250.00         | 1119933 |
| 02055         | RECOVERY HEALTHCARE CORPORATION         | 07/11/2018   | Regular      | 0.00            | 409.50         | 1119934 |
| 11846         | REPUBLIC SERVICES #473 *                | 07/11/2018   | Regular      | 0.00            | 261.15         | 1119935 |
| 14381         | RICOH USA, INC.                         | 07/11/2018   | Regular      | 0.00            | 225.08         | 1119936 |
| 06680         | SCHMIDT FUNERAL HOME                    | 07/11/2018   | Regular      | 0.00            | 1,015.00       | 1119937 |
| T.11555       | SCHOVAJSA, TARA                         | 07/11/2018   | Regular      | 0.00            | 33.91          | 1119938 |
| 12991         | SCREAMING TEE'S 2                       | 07/11/2018   | Regular      | 0.00            | 293.00         | 1119939 |
| 02050         | SEAMLESS SOLUTIONS                      | 07/11/2018   | Regular      | 0.00            | 974.82         | 1119940 |
| 02258         | SEAMLESS SOLUTIONS *                    | 07/11/2018   | Regular      | 0.00            | 94.87          | 1119941 |
| T.201         | SHELburne, ELLEN                        | 07/11/2018   | Regular      | 0.00            | 214.99         | 1119942 |
| T.13390       | SHERIFFS ASSOCIATION OF TEXAS           | 07/11/2018   | Regular      | 0.00            | 325.00         | 1119943 |
| T.13390       | SHERIFFS ASSOCIATION OF TEXAS           | 07/11/2018   | Regular      | 0.00            | 325.00         | 1119944 |
| 13312         | SIREN INVESTIGATIONS                    | 07/11/2018   | Regular      | 0.00            | 1,500.00       | 1119945 |
| 12951         | SOUTH TEXAS COUNTY JUDGES' & COMMISSIO  | 07/11/2018   | Regular      | 0.00            | 600.00         | 1119946 |
| 11307         | STYERS, MEGAN                           | 07/11/2018   | Regular      | 0.00            | 1,550.00       | 1119947 |
| 07555         | TAC SECURITY                            | 07/11/2018   | Regular      | 0.00            | 510.00         | 1119948 |
| 01607         | TAYLOR, KAREN M.                        | 07/11/2018   | Regular      | 0.00            | 875.00         | 1119949 |
| 07551         | TEXAS ASSOCIATION OF COUNTIES           | 07/11/2018   | Regular      | 0.00            | 648.42         | 1119950 |
| T.13082       | TEXAS CHILD SUPPORT                     | 07/11/2018   | Regular      | 0.00            | 3,500.00       | 1119951 |
| T.13082       | TEXAS CHILD SUPPORT                     | 07/11/2018   | Regular      | 0.00            | 1,000.00       | 1119952 |
| T.13082       | TEXAS CHILD SUPPORT                     | 07/11/2018   | Regular      | 0.00            | 2,000.00       | 1119953 |
| T.13082       | TEXAS CHILD SUPPORT                     | 07/11/2018   | Regular      | 0.00            | 4,500.00       | 1119954 |
| 10630         | THREE L INC                             | 07/11/2018   | Regular      | 0.00            | 16,377.53      | 1119955 |
| 08030         | TURNER PIERCE & FULTZ, INC.             | 07/11/2018   | Regular      | 0.00            | 53.04          | 1119956 |
| 02212         | TYLER TECHNOLOGIES, INC *               | 07/11/2018   | Regular      | 0.00            | 5,712.88       | 1119957 |
| 12117         | UNIVERSAL PREMIUM                       | 07/11/2018   | Regular      | 0.00            | 27,791.17      | 1119958 |
| 02222         | US BANCORP EQUIPMENT FINANCE, INC.      | 07/11/2018   | Regular      | 0.00            | 1.02           | 1119959 |
| 12581         | VERIZON                                 | 07/11/2018   | Regular      | 0.00            | 39.99          | 1119960 |
| 12825         | VILLARREAL, STACIE                      | 07/11/2018   | Regular      | 0.00            | 156.96         | 1119961 |
| T.9133        | WALLER COUNTY ASPHALT, INC.             | 07/11/2018   | Regular      | 0.00            | 76,366.80      | 1119962 |
| 11588         | WALLER COUNTY CHILD WELFARE CHARITY INC | 07/11/2018   | Regular      | 0.00            | 90.00          | 1119963 |
| 12184         | WALLER COUNTY VETERANS MEMORIAL INC     | 07/11/2018   | Regular      | 0.00            | 80.00          | 1119964 |
| 14939         | WELLS FARGO VENDOR FIN SERV             | 07/11/2018   | Regular      | 0.00            | 176.43         | 1119965 |
| 12215         | WYNN, STARLA                            | 07/11/2018   | Regular      | 0.00            | 53.21          | 1119966 |
| 08900         | XEROX CORPORATION                       | 07/11/2018   | Regular      | 0.00            | 155.05         | 1119967 |
| 07548         | TAC HEBP                                | 07/10/2018   | Regular      | 0.00            | 317,921.45     | 1119968 |
|               | **Void**                                | 07/10/2018   | Regular      | 0.00            | 0.00           | 1119969 |
| 14469         | A T & T                                 | 07/18/2018   | Regular      | 0.00            | 129.04         | 1119970 |
| 12586         | A T & T                                 | 07/18/2018   | Regular      | 0.00            | 54.57          | 1119971 |
| 12592         | A T & T                                 | 07/18/2018   | Regular      | 0.00            | 4,751.57       | 1119972 |
| 10543         | A T & T UVERSE *                        | 07/18/2018   | Regular      | 0.00            | 101.17         | 1119973 |
| 10543         | A T & T UVERSE *                        | 07/18/2018   | Regular      | 0.00            | 101.17         | 1119974 |
| T.14133       | ADAMS, CANDICE                          | 07/18/2018   | Regular      | 0.00            | 143.27         | 1119975 |

Check Report

Date Range: 01/01/2018 - 12/31/2018

| Vendor Number | Vendor Name                              | Payment Date | Payment Type | Discount Amount | Payment Amount | Number  |
|---------------|--|--------------|--------------|-----------------|----------------|---------|
| 14085         | ALPHEUS DATA SERVICES LLC                | 07/18/2018   | Regular      | 0.00            | 2,448.08       | 1119976 |
| 11327         | AMBASSADOR SERVICES LLC                  | 07/18/2018   | Regular      | 0.00            | 3,370.00       | 1119977 |
| T.8502        | APPEL FORD MERCURY                       | 07/18/2018   | Regular      | 0.00            | 89.05          | 1119978 |
| 01975         | BAKER DVM, WENDELL C.                    | 07/18/2018   | Regular      | 0.00            | 1,465.00       | 1119979 |
| 14594         | BRINKLEY SARGENT WIGINTON ARCHITECTS, IN | 07/18/2018   | Regular      | 0.00            | 255,303.25     | 1119980 |
| 10489         | BUCKEYE CLEANING CENTER                  | 07/18/2018   | Regular      | 0.00            | 360.47         | 1119981 |
| 01905         | BUREAU OF VITAL STATISTICS               | 07/18/2018   | Regular      | 0.00            | 15.00          | 1119982 |
| 02282         | CITIBANK                                 | 07/18/2018   | Regular      | 0.00            | 4,081.20       | 1119983 |
| 12774         | CITY OF WALLER                           | 07/18/2018   | Regular      | 0.00            | 87.62          | 1119984 |
| 01737         | CLEVELAND ASPHALT PRODUCTS COMPANY IN    | 07/18/2018   | Regular      | 0.00            | 6,008.34       | 1119985 |
| 01110         | CONSOLIDATED COMMUNICATIONS              | 07/18/2018   | Regular      | 0.00            | 1,730.30       | 1119986 |
| 13602         | CRC - CHAMPION RANCHERS CONSTRUCTION     | 07/18/2018   | Regular      | 0.00            | 240.00         | 1119987 |
| 11305         | CUMMINS-ALLISON CORP                     | 07/18/2018   | Regular      | 0.00            | 821.00         | 1119988 |
| T.9245        | CUNNINGHAM, SHELLY                       | 07/18/2018   | Regular      | 0.00            | 296.70         | 1119989 |
| T.11637       | DALLAS CHILDREN'S ADVOCACY CENTER *      | 07/18/2018   | Regular      | 0.00            | 600.00         | 1119990 |
| T.11637       | DALLAS CHILDREN'S ADVOCACY CENTER *      | 07/18/2018   | Regular      | 0.00            | 600.00         | 1119991 |
| 10718         | DUHON, TREY                              | 07/18/2018   | Regular      | 0.00            | 69.43          | 1119992 |
| 02299         | ENERGY MECHANICAL SERVICES, INC          | 07/18/2018   | Regular      | 0.00            | 288.00         | 1119993 |
| T.11346       | FED EX                                   | 07/18/2018   | Regular      | 0.00            | 70.78          | 1119994 |
| 15030         | FIVE STAR CORRECTIONAL SERVICES INC.     | 07/18/2018   | Regular      | 0.00            | 3,258.55       | 1119995 |
| 11383         | FLENNIKEN, TERRY                         | 07/18/2018   | Regular      | 0.00            | 125.35         | 1119996 |
| 03412         | GT DISTRIBUTORS, INC.                    | 07/18/2018   | Regular      | 0.00            | 204.08         | 1119997 |
| 01766         | HARDY, CHARLESTON                        | 07/18/2018   | Regular      | 0.00            | 300.84         | 1119998 |
| 03639         | HARRIS COUNTY TREASURER                  | 07/18/2018   | Regular      | 0.00            | 63.75          | 1119999 |
| 15296         | HERNANDEZ, CONNIE                        | 07/18/2018   | Regular      | 0.00            | 100.00         | 1120000 |
| 03897         | HOMETOWN HARDWARE                        | 07/18/2018   | Regular      | 0.00            | 78.20          | 1120001 |
| T.10114       | INDOFF INC.                              | 07/18/2018   | Regular      | 0.00            | 369.30         | 1120002 |
| 10758         | INNOVATIVE COMMUNICATION SYSTEMS         | 07/18/2018   | Regular      | 0.00            | 200.00         | 1120003 |
| 02170         | JACKSON, MARIAN E.                       | 07/18/2018   | Regular      | 0.00            | 96.56          | 1120004 |
| 04505         | KATY PRINTERS, INC.                      | 07/18/2018   | Regular      | 0.00            | 386.10         | 1120005 |
| 04556         | KOBS ELECTRONICS, INC.                   | 07/18/2018   | Regular      | 0.00            | 1,068.96       | 1120006 |
| 01813         | LEXIS NEXIS                              | 07/18/2018   | Regular      | 0.00            | 608.00         | 1120007 |
| 01813         | LEXIS NEXIS                              | 07/18/2018   | Regular      | 0.00            | 68.00          | 1120008 |
| 01858         | LEXIS NEXIS *                            | 07/18/2018   | Regular      | 0.00            | 50.00          | 1120009 |
| 01858         | LEXIS NEXIS *                            | 07/18/2018   | Regular      | 0.00            | 30.00          | 1120010 |
| T.10368       | LINEBARGER, GOGGIN, BLAIR,               | 07/18/2018   | Regular      | 0.00            | 725.00         | 1120011 |
| 14910         | LONE STAR ANIMAL RECOVERY                | 07/18/2018   | Regular      | 0.00            | 985.00         | 1120012 |
| 01660         | MAILFINANCE                              | 07/18/2018   | Regular      | 0.00            | 74.13          | 1120013 |
| T.10868       | MORE THAN SIGNS                          | 07/18/2018   | Regular      | 0.00            | 121.00         | 1120014 |
| 01695         | NAPA AUTO PARTS                          | 07/18/2018   | Regular      | 0.00            | 1,763.11       | 1120015 |
| 13213         | NEOPOST USA INC.                         | 07/18/2018   | Regular      | 0.00            | 96.63          | 1120016 |
| 12862         | NESBIT, CATHY                            | 07/18/2018   | Regular      | 0.00            | 100.00         | 1120017 |
| 05641         | OFFICE DEPOT, INC.                       | 07/18/2018   | Regular      | 0.00            | 1,044.54       | 1120018 |
| 00928         | O'REILLY AUTO PARTS                      | 07/18/2018   | Regular      | 0.00            | 758.41         | 1120019 |
| 13757         | PENSKE TRUCK LEASING CO, L.P             | 07/18/2018   | Regular      | 0.00            | 147.06         | 1120020 |
| 05900         | PITNEY BOWES, INC.                       | 07/18/2018   | Regular      | 0.00            | 453.69         | 1120021 |
| 05995         | PRECISION PRINTING                       | 07/18/2018   | Regular      | 0.00            | 170.70         | 1120022 |
| 06120         | QUILL CORPORATION                        | 07/18/2018   | Regular      | 0.00            | 755.74         | 1120023 |
| 02055         | RECOVERY HEALTHCARE CORPORATION          | 07/18/2018   | Regular      | 0.00            | 3,294.00       | 1120024 |
| 14381         | RICOH USA, INC.                          | 07/18/2018   | Regular      | 0.00            | 169.30         | 1120025 |
| 01068         | RUTLEDGE CRAIN & CO. PC                  | 07/18/2018   | Regular      | 0.00            | 32,250.00      | 1120026 |
| 00711         | SARGENT, JOAN                            | 07/18/2018   | Regular      | 0.00            | 99.79          | 1120027 |
| 06680         | SCHMIDT FUNERAL HOME                     | 07/18/2018   | Regular      | 0.00            | 4,130.00       | 1120028 |
| T.201         | SHELburne, ELLEN                         | 07/18/2018   | Regular      | 0.00            | 170.48         | 1120029 |
| 15295         | SHERATON SUITES MARKET CENTER DALLAS     | 07/18/2018   | Regular      | 0.00            | 746.12         | 1120030 |
| 15295         | SHERATON SUITES MARKET CENTER DALLAS     | 07/18/2018   | Regular      | 0.00            | 746.12         | 1120031 |
| 13654         | SHORTT, AMANDA                           | 07/18/2018   | Regular      | 0.00            | 277.52         | 1120032 |
| 13312         | SIREN INVESTIGATIONS                     | 07/18/2018   | Regular      | 0.00            | 575.00         | 1120033 |
| 02278         | SPRING GUNS & AMMO                       | 07/18/2018   | Regular      | 0.00            | 550.00         | 1120034 |
| 12462         | STATE COMPTROLLER                        | 07/18/2018   | Regular      | 0.00            | 5.00           | 1120035 |
| 02043         | STATE COMPTROLLER                        | 07/18/2018   | Regular      | 0.00            | 2,693.80       | 1120036 |

Check Report

Date Range: 01/01/2018 - 12/31/2018

| Vendor Number | Vendor Name                               | Payment Date | Payment Type | Discount Amount | Payment Amount | Number  |
|---------------|---|--------------|--------------|-----------------|----------------|---------|
| 14605         | SWAGIT PRODUCTIONS, LLC                   | 07/18/2018   | Regular      | 0.00            | 1,295.00       | 1120037 |
| 07555         | TAC SECURITY                              | 07/18/2018   | Regular      | 0.00            | 2,534.50       | 1120038 |
| 15261         | TARA ROYER STEELE                         | 07/18/2018   | Regular      | 0.00            | 1,620.00       | 1120039 |
| 15023         | TCSI, LLC                                 | 07/18/2018   | Regular      | 0.00            | 618.18         | 1120040 |
| T.13082       | TEXAS CHILD SUPPORT                       | 07/18/2018   | Regular      | 0.00            | 750.00         | 1120041 |
| 15019         | TEXAS TOP COP SHOP, INC.                  | 07/18/2018   | Regular      | 0.00            | 438.44         | 1120042 |
| 11681         | THE BOWEN LAW FIRM, PPC                   | 07/18/2018   | Regular      | 0.00            | 3,655.00       | 1120043 |
| 10630         | THREE L INC                               | 07/18/2018   | Regular      | 0.00            | 15,187.42      | 1120044 |
| 11422         | TRANSUNION RISK & ALTERNATIVE DATA SOLU   | 07/18/2018   | Regular      | 0.00            | 110.00         | 1120045 |
| 14277         | UBEO OF EAST TEXAS, INC.                  | 07/18/2018   | Regular      | 0.00            | 501.67         | 1120046 |
| 01667         | UNITED STATES POST OFFICE                 | 07/18/2018   | Regular      | 0.00            | 5,000.00       | 1120047 |
| 02222         | US BANCORP EQUIPMENT FINANCE, INC.        | 07/18/2018   | Regular      | 0.00            | 142.01         | 1120048 |
| 14365         | UTILITY TRAILER SALES SOUTHEAST TEXAS INC | 07/18/2018   | Regular      | 0.00            | 1,011.00       | 1120049 |
| 12588         | VERIZON                                   | 07/18/2018   | Regular      | 0.00            | 37.99          | 1120050 |
| 13603         | VERIZON                                   | 07/18/2018   | Regular      | 0.00            | 113.97         | 1120051 |
| 12581         | VERIZON                                   | 07/18/2018   | Regular      | 0.00            | 521.69         | 1120052 |
| T.10401       | WALLER COUNTY PAINT & BODY SHOP & STOR.   | 07/18/2018   | Regular      | 0.00            | 1,901.20       | 1120053 |
| 311           | WALLER COUNTY TAX OFFICE                  | 07/18/2018   | Regular      | 0.00            | 22.00          | 1120054 |
| 01235         | WINZER CORPORATION                        | 07/18/2018   | Regular      | 0.00            | 325.91         | 1120055 |
| 08900         | XEROX CORPORATION                         | 07/18/2018   | Regular      | 0.00            | 2,808.61       | 1120056 |
| 02194         | UNITED STATES TREASURY                    | 07/20/2018   | Regular      | 0.00            | 460.00         | 1120057 |
| 12614         | ALL TEX WELDING SUPPLY INC.               | 07/25/2018   | Regular      | 0.00            | 93.30          | 1120058 |
| 14892         | ALPHAGRAPHICS B/CS                        | 07/25/2018   | Regular      | 0.00            | 193.25         | 1120059 |
| 11327         | AMBASSADOR SERVICES LLC                   | 07/25/2018   | Regular      | 0.00            | 1,038.28       | 1120060 |
| 15299         | AMEGY BANK                                | 07/25/2018   | Regular      | 0.00            | 178,794.03     | 1120061 |
| T.14590       | AMERICAN PATRIOT INDUSTRIES, INC.         | 07/25/2018   | Regular      | 0.00            | 1,842.37       | 1120062 |
| 12536         | AMERIPOWER                                | 07/25/2018   | Regular      | 0.00            | 1,380.23       | 1120063 |
| 03616         | ARLAN'S                                   | 07/25/2018   | Regular      | 0.00            | 48.67          | 1120064 |
| 10919         | ASCO EQUIPMENT                            | 07/25/2018   | Regular      | 0.00            | 189.15         | 1120065 |
| 14938         | BECKWORTH, BENJAMIN D.                    | 07/25/2018   | Regular      | 0.00            | 4,333.34       | 1120066 |
| 00747         | BERRY M.D., DR GLENN E.                   | 07/25/2018   | Regular      | 0.00            | 2,800.00       | 1120067 |
| 01280         | BROOKSHIRE HARDWARE                       | 07/25/2018   | Regular      | 0.00            | 120.95         | 1120068 |
| 10489         | BUCKEYE CLEANING CENTER                   | 07/25/2018   | Regular      | 0.00            | 448.34         | 1120069 |
| 13202         | CARDENAS, ROBERT                          | 07/25/2018   | Regular      | 0.00            | 4,333.34       | 1120070 |
| 01113         | CARRINGTON, PATRICE                       | 07/25/2018   | Regular      | 0.00            | 900.00         | 1120071 |
| T.7880        | CEDILLO, SYLVIA                           | 07/25/2018   | Regular      | 0.00            | 307.50         | 1120072 |
| 01737         | CLEVELAND ASPHALT PRODUCTS COMPANY IN     | 07/25/2018   | Regular      | 0.00            | 18,159.23      | 1120073 |
| 12663         | COMMAND COMMUNICATIONS                    | 07/25/2018   | Regular      | 0.00            | 125.00         | 1120074 |
| 14362         | CONNETT, RUTH                             | 07/25/2018   | Regular      | 0.00            | 1,000.00       | 1120075 |
| 14604         | COUFAL, ZACHARY PAUL                      | 07/25/2018   | Regular      | 0.00            | 4,333.34       | 1120076 |
| 15297         | DATASPEC INC                              | 07/25/2018   | Regular      | 0.00            | 474.50         | 1120077 |
| 00484         | DELL                                      | 07/25/2018   | Regular      | 0.00            | 4,877.98       | 1120078 |
| 01773         | DIAMOND MEDICAL SUPPLY                    | 07/25/2018   | Regular      | 0.00            | 706.07         | 1120079 |
| T.8139        | EDMONDS INSURANCE AGENCY                  | 07/25/2018   | Regular      | 0.00            | 153.56         | 1120080 |
| T.13904       | ENGEDI PEST CONTROL                       | 07/25/2018   | Regular      | 0.00            | 190.00         | 1120081 |
| 14899         | ENTERPRISE FM TRUST                       | 07/25/2018   | Regular      | 0.00            | 3,718.69       | 1120082 |
| 14550         | ERNEST BARRIENTOS, P.C.                   | 07/25/2018   | Regular      | 0.00            | 4,333.34       | 1120083 |
| 15030         | FIVE STAR CORRECTIONAL SERVICES INC.      | 07/25/2018   | Regular      | 0.00            | 1,477.40       | 1120084 |
| 01947         | FLEETWOOD, TRAVIS W.                      | 07/25/2018   | Regular      | 0.00            | 4,333.34       | 1120085 |
| 14406         | FREY JR, JOHN HERBERT                     | 07/25/2018   | Regular      | 0.00            | 250.00         | 1120086 |
| 10211         | GALLS , LLC                               | 07/25/2018   | Regular      | 0.00            | 400.00         | 1120087 |
| 12268         | GONZALEZ, STEFANIE M                      | 07/25/2018   | Regular      | 0.00            | 850.00         | 1120088 |
| 12268         | GONZALEZ, STEFANIE M                      | 07/25/2018   | Regular      | 0.00            | 4,333.34       | 1120089 |
| 03307         | GOODE, ROLFE W.                           | 07/25/2018   | Regular      | 0.00            | 4,333.34       | 1120090 |
| 03412         | GT DISTRIBUTORS, INC.                     | 07/25/2018   | Regular      | 0.00            | 85.90          | 1120091 |
| 01021         | HARLE ATTY, JOHN B.                       | 07/25/2018   | Regular      | 0.00            | 575.00         | 1120092 |
| 03639         | HARRIS COUNTY TREASURER                   | 07/25/2018   | Regular      | 0.00            | 63.75          | 1120093 |
| 02221         | HD SUPPLY FACILITIES MAINTENANCE, LTD     | 07/25/2018   | Regular      | 0.00            | 142.40         | 1120094 |
| 13781         | HEALTH CARE SERVICES CORP.                | 07/25/2018   | Regular      | 0.00            | 150.00         | 1120095 |
| 03787         | HERRMANN INTERNATIONAL                    | 07/25/2018   | Regular      | 0.00            | 179.44         | 1120096 |
| 03897         | HOMETOWN HARDWARE                         | 07/25/2018   | Regular      | 0.00            | 227.30         | 1120097 |

## Check Report

Date Range: 01/01/2018 - 12/31/2018

| Vendor Number | Vendor Name                               | Payment Date | Payment Type | Discount Amount | Payment Amount | Number  |
|---------------|---|--------------|--------------|-----------------|----------------|---------|
| 14898         | HOUSTON FREIGHTLINER, INC                 | 07/25/2018   | Regular      | 0.00            | 110,396.00     | 1120098 |
| 14793         | HOUSTON K9 ACADEMY, LLC                   | 07/25/2018   | Regular      | 0.00            | 350.00         | 1120099 |
| 04180         | INGRAM LIBRARY SERVICES                   | 07/25/2018   | Regular      | 0.00            | 1,699.34       | 1120100 |
| 12779         | INTEGRATED PRESCRIPTION MANAGMENT         | 07/25/2018   | Regular      | 0.00            | 73.67          | 1120101 |
| T.6466        | JULIAN FRANKLIN PRODUCTIONS               | 07/25/2018   | Regular      | 0.00            | 600.00         | 1120102 |
| 00871         | K&H PORTABLE TOILETS INC.                 | 07/25/2018   | Regular      | 0.00            | 88.50          | 1120103 |
| T.14761       | KIMBALL MIDWEST                           | 07/25/2018   | Regular      | 0.00            | 833.91         | 1120104 |
| 04680         | LANSDOWNE-MOODY CO., INC.                 | 07/25/2018   | Regular      | 0.00            | 32.70          | 1120105 |
| 01858         | LEXIS NEXIS *                             | 07/25/2018   | Regular      | 0.00            | 30.00          | 1120106 |
| 12678         | LOWE'S                                    | 07/25/2018   | Regular      | 0.00            | 256.11         | 1120107 |
| 01660         | MAILFINANCE                               | 07/25/2018   | Regular      | 0.00            | 74.13          | 1120108 |
| 11837         | MCKERLEY, CARRIE M                        | 07/25/2018   | Regular      | 0.00            | 600.00         | 1120109 |
| 02027         | MILLER OVERHEAD DOOR COMPANY              | 07/25/2018   | Regular      | 0.00            | 200.00         | 1120110 |
| 05420         | MUSTANG CAT                               | 07/25/2018   | Regular      | 0.00            | 408.16         | 1120111 |
| 10750         | MUSTANG RENTAL SERVICES                   | 07/25/2018   | Regular      | 0.00            | 3,121.20       | 1120112 |
| 01695         | NAPA AUTO PARTS                           | 07/25/2018   | Regular      | 0.00            | 1,117.70       | 1120113 |
| T.14641       | NEOFUNDS                                  | 07/25/2018   | Regular      | 0.00            | 100.00         | 1120114 |
| 05641         | OFFICE DEPOT, INC.                        | 07/25/2018   | Regular      | 0.00            | 144.59         | 1120115 |
| 00559         | OMNIBASE SVCS OF TX                       | 07/25/2018   | Regular      | 0.00            | 942.00         | 1120116 |
| 00928         | O'REILLY AUTO PARTS                       | 07/25/2018   | Regular      | 0.00            | 348.87         | 1120117 |
| 14075         | PARHAM, RUBY J.                           | 07/25/2018   | Regular      | 0.00            | 4,333.34       | 1120118 |
| 11075         | PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC   | 07/25/2018   | Regular      | 0.00            | 3,750.00       | 1120119 |
| T.9966        | PERDUE, BRANDON, FIELDER, COLLINS *       | 07/25/2018   | Regular      | 0.00            | 2,185.78       | 1120120 |
| T.9966        | PERDUE, BRANDON, FIELDER, COLLINS *       | 07/25/2018   | Regular      | 0.00            | 672.03         | 1120121 |
| T.14778       | PINA, ERIKA                               | 07/25/2018   | Regular      | 0.00            | 488.00         | 1120122 |
| 14882         | PREFERRED PIPE DISTRIBUTORS               | 07/25/2018   | Regular      | 0.00            | 700.00         | 1120123 |
| T.12563       | PSYCHOLOGICAL SERVICES CENTER             | 07/25/2018   | Regular      | 0.00            | 350.00         | 1120124 |
| 06120         | QUILL CORPORATION                         | 07/25/2018   | Regular      | 0.00            | 2,249.62       | 1120125 |
| 02055         | RECOVERY HEALTHCARE CORPORATION           | 07/25/2018   | Regular      | 0.00            | 744.00         | 1120126 |
| 11846         | REPUBLIC SERVICES #473 *                  | 07/25/2018   | Regular      | 0.00            | 228.00         | 1120127 |
| 11846         | REPUBLIC SERVICES #473 *                  | 07/25/2018   | Regular      | 0.00            | 1,164.71       | 1120128 |
| 06367         | RICHARDSON, LEE VAN                       | 07/25/2018   | Regular      | 0.00            | 4,333.34       | 1120129 |
| 01406         | ROMCO EQUIPMENT COMPANY                   | 07/25/2018   | Regular      | 0.00            | 978.03         | 1120130 |
| 13981         | RUTLEDGE, SHARLONDA                       | 07/25/2018   | Regular      | 0.00            | 100.00         | 1120131 |
| 06600         | SAN BERNARD ELECTRIC CO-OP                | 07/25/2018   | Regular      | 0.00            | 3,691.39       | 1120132 |
| T.10626       | SANCHEZ, AL                               | 07/25/2018   | Regular      | 0.00            | 14.92          | 1120133 |
| 02258         | SEAMLESS SOLUTIONS *                      | 07/25/2018   | Regular      | 0.00            | 399.60         | 1120134 |
| 13930         | SELLERS, LAURIE A.                        | 07/25/2018   | Regular      | 0.00            | 4,333.34       | 1120135 |
| 00387         | SKELTON BUSINESS EQUIPMENT                | 07/25/2018   | Regular      | 0.00            | 176.00         | 1120136 |
| DAN           | SPARKLETT'S & SIERRA SPRINGS              | 07/25/2018   | Regular      | 0.00            | 100.43         | 1120137 |
| 02278         | SPRING GUNS & AMMO                        | 07/25/2018   | Regular      | 0.00            | 1,595.00       | 1120138 |
| T.15262       | STEVENSON ENTERPRISES                     | 07/25/2018   | Regular      | 0.00            | 919.80         | 1120139 |
| 13715         | STRIPES & STOPS COMPANY, INC.             | 07/25/2018   | Regular      | 0.00            | 4,385.20       | 1120140 |
| 11307         | STYERS, MEGAN                             | 07/25/2018   | Regular      | 0.00            | 1,875.00       | 1120141 |
| 07555         | TAC SECURITY                              | 07/25/2018   | Regular      | 0.00            | 370.00         | 1120142 |
| 15298         | TDCJ CASHIER                              | 07/25/2018   | Regular      | 0.00            | 1,050.00       | 1120143 |
| 14805         | TEXAS ASSOCIATION OF COUNTIES             | 07/25/2018   | Regular      | 0.00            | 125.00         | 1120144 |
| 01286         | TEXAS DEPARTMENT OF STATE HEALTH SERVIC   | 07/25/2018   | Regular      | 0.00            | 162.87         | 1120145 |
| 11681         | THE BOWEN LAW FIRM, PPC                   | 07/25/2018   | Regular      | 0.00            | 852.50         | 1120146 |
| T.13045       | THE PRODUCTIVITY CENTER                   | 07/25/2018   | Regular      | 0.00            | 330.00         | 1120147 |
| 02162         | U S POSTMASTER *                          | 07/25/2018   | Regular      | 0.00            | 588.00         | 1120148 |
| 14365         | UTILITY TRAILER SALES SOUTHEAST TEXAS INC | 07/25/2018   | Regular      | 0.00            | 675.38         | 1120149 |
| 12602         | VERIZON                                   | 07/25/2018   | Regular      | 0.00            | 37.99          | 1120150 |
| 12608         | VERIZON                                   | 07/25/2018   | Regular      | 0.00            | 1,481.61       | 1120151 |
| 12590         | VERIZON                                   | 07/25/2018   | Regular      | 0.00            | 265.95         | 1120152 |
| 12606         | VERIZON                                   | 07/25/2018   | Regular      | 0.00            | 780.83         | 1120153 |
| T.9133        | WALLER COUNTY ASPHALT, INC.               | 07/25/2018   | Regular      | 0.00            | 83,721.72      | 1120154 |
| 08284         | WALLER COUNTY BUTANE                      | 07/25/2018   | Regular      | 0.00            | 41.60          | 1120155 |
| 01567         | WALLER COUNTY ECONOMIC                    | 07/25/2018   | Regular      | 0.00            | 21,250.00      | 1120156 |
| 311           | WALLER COUNTY TAX OFFICE                  | 07/25/2018   | Regular      | 0.00            | 7.50           | 1120157 |
| 14596         | WELLS FARGO BANK, N.A.                    | 07/25/2018   | Regular      | 0.00            | 59.71          | 1120158 |

Check Report

Date Range: 01/01/2018 - 12/31/2018

| Vendor Number | Vendor Name                             | Payment Date | Payment Type | Discount Amount | Payment Amount | Number  |
|---------------|---|--------------|--------------|-----------------|----------------|---------|
| 08900         | XEROX CORPORATION                       | 07/25/2018   | Regular      | 0.00            | 240.15         | 1120159 |
| 02309         | XPERNET SERVICES, INC                   | 07/25/2018   | Regular      | 0.00            | 6,900.00       | 1120160 |
| 14669         | DUPLICHAIR CONTRACTORS, LLC             | 07/25/2018   | Regular      | 0.00            | 46,927.02      | 1120161 |
| 13586         | MEDICAL AIR SERVICES ASSOCIATION, INC.  | 07/31/2018   | Regular      | 0.00            | 941.50         | 1120162 |
| 05440         | NATIONAL FAMILY CARE LIFE INSURANCE CO  | 07/31/2018   | Regular      | 0.00            | 3,319.40       | 1120163 |
| 07740         | TEXAS COUNTY AND DISTRICT RETIREMENT SY | 07/31/2018   | Regular      | 0.00            | 148,204.58     | 1120164 |
| 12874         | UNITEDHEALTHCARE INS CO                 | 07/31/2018   | Regular      | 0.00            | 11,957.85      | 1120165 |
| 12874         | UNITEDHEALTHCARE INS CO                 | 07/31/2018   | Regular      | 0.00            | 8,703.00       | 1120166 |
| 12697         | A T & T                                 | 08/01/2018   | Regular      | 0.00            | 2,126.84       | 1120167 |
| 13776         | A T & T LONG DISTANCE                   | 08/01/2018   | Regular      | 0.00            | 383.10         | 1120168 |
| 14566         | A T & T LONG DISTANCE                   | 08/01/2018   | Regular      | 0.00            | 44.96          | 1120169 |
| 10543         | A T & T UVERSE *                        | 08/01/2018   | Regular      | 0.00            | 10.58          | 1120170 |
| 14892         | ALPHAGRAPHICS B/CS                      | 08/01/2018   | Regular      | 0.00            | 75.75          | 1120171 |
| T.8502        | APPEL FORD MERCURY                      | 08/01/2018   | Regular      | 0.00            | 623.81         | 1120172 |
| 03616         | ARLAN'S                                 | 08/01/2018   | Regular      | 0.00            | 29.73          | 1120173 |
| T.7281        | BARTELS, JESSICA                        | 08/01/2018   | Regular      | 0.00            | 172.22         | 1120174 |
| 13199         | BILL'S TIRE COMPANY                     | 08/01/2018   | Regular      | 0.00            | 780.00         | 1120175 |
| 15301         | BIRD TIRE SALES & SERVICE, INC.         | 08/01/2018   | Regular      | 0.00            | 650.00         | 1120176 |
| 01306         | BLUEBONNET HERB FARMS                   | 08/01/2018   | Regular      | 0.00            | 125.00         | 1120177 |
| 12435         | BRAZOS RIVER AUTHORITY                  | 08/01/2018   | Regular      | 0.00            | 5,270.56       | 1120178 |
| T.15252       | BREWER, RONI                            | 08/01/2018   | Regular      | 0.00            | 600.00         | 1120179 |
| 10668         | BROWN, VICKI                            | 08/01/2018   | Regular      | 0.00            | 23.76          | 1120180 |
| 10489         | BUCKEYE CLEANING CENTER                 | 08/01/2018   | Regular      | 0.00            | 240.00         | 1120181 |
| 15300         | CENGAGE LEARNING, INC                   | 08/01/2018   | Regular      | 0.00            | 323.00         | 1120182 |
| 12774         | CITY OF WALLER                          | 08/01/2018   | Regular      | 0.00            | 87.62          | 1120183 |
| 01737         | CLEVELAND ASPHALT PRODUCTS COMPANY IN   | 08/01/2018   | Regular      | 0.00            | 67,834.42      | 1120184 |
| 15303         | D104-HAA                                | 08/01/2018   | Regular      | 0.00            | 175.00         | 1120185 |
| 15304         | D6 TEAFCS                               | 10/03/2018   | Regular      | 0.00            | -55.00         | 1120186 |
| 15304         | D6 TEAFCS                               | 08/01/2018   | Regular      | 0.00            | 55.00          | 1120186 |
| 00484         | DELL                                    | 08/01/2018   | Regular      | 0.00            | 1,276.74       | 1120187 |
| 13074         | DORSEY, ELIZABETH                       | 08/01/2018   | Regular      | 0.00            | 600.94         | 1120188 |
| 10718         | DUHON, TREY                             | 08/01/2018   | Regular      | 0.00            | 288.21         | 1120189 |
| T.8139        | EDMONDS INSURANCE AGENCY                | 08/01/2018   | Regular      | 0.00            | 71.00          | 1120190 |
| 15030         | FIVE STAR CORRECTIONAL SERVICES INC.    | 08/01/2018   | Regular      | 0.00            | 2,183.45       | 1120191 |
| 01787         | FORT BEND COUNTY *                      | 08/01/2018   | Regular      | 0.00            | 1,980.00       | 1120192 |
| 10814         | HALLETT MATERIALS                       | 08/01/2018   | Regular      | 0.00            | 676.88         | 1120193 |
| 13315         | HAMZA, MOHAMMAD K.                      | 08/01/2018   | Regular      | 0.00            | 4,200.00       | 1120194 |
| 02094         | HARRIS COUNTY HOSPITAL DISTRICT         | 08/01/2018   | Regular      | 0.00            | 355.00         | 1120195 |
| 03896         | HOLLOMAN SERVICE CO., INC.              | 08/01/2018   | Regular      | 0.00            | 3,520.00       | 1120196 |
| 14724         | HOUSTON COPIER CONNECTION               | 08/01/2018   | Regular      | 0.00            | 104.64         | 1120197 |
| 04180         | INGRAM LIBRARY SERVICES                 | 08/01/2018   | Regular      | 0.00            | 30.72          | 1120198 |
| 02170         | JACKSON, MARIAN E.                      | 08/01/2018   | Regular      | 0.00            | 169.20         | 1120199 |
| 14089         | JARVIS TIRE AND WHEEL LLC               | 08/01/2018   | Regular      | 0.00            | 1,712.00       | 1120200 |
| 02271         | JOHNSTONE SUPPLY                        | 08/01/2018   | Regular      | 0.00            | 99.42          | 1120201 |
| T.8672        | LAROCHE                                 | 08/01/2018   | Regular      | 0.00            | 476.01         | 1120202 |
| 10673         | LINMARIE GARSEE & ASSOCIATES *          | 08/01/2018   | Regular      | 0.00            | 1,935.50       | 1120203 |
| 13221         | LJA ENGINEERING, INC.                   | 08/01/2018   | Regular      | 0.00            | 100.00         | 1120204 |
| 11363         | MEMORIAL HERMANN HEALTHCARE SYSTEM      | 08/01/2018   | Regular      | 0.00            | 489.00         | 1120205 |
| 01695         | NAPA AUTO PARTS                         | 08/01/2018   | Regular      | 0.00            | 4,000.09       | 1120206 |
| 01295         | NAVASOTA MIRROR & GLASS                 | 08/01/2018   | Regular      | 0.00            | 527.00         | 1120207 |
| T.14641       | NEOFUNDS                                | 08/01/2018   | Regular      | 0.00            | 200.99         | 1120208 |
| 15090         | NETPROTEC LLC                           | 08/01/2018   | Regular      | 0.00            | 1,000.00       | 1120209 |
| T.4323        | NOLAN, DENA                             | 08/01/2018   | Regular      | 0.00            | 132.48         | 1120210 |
| 05641         | OFFICE DEPOT, INC.                      | 08/01/2018   | Regular      | 0.00            | 138.36         | 1120211 |
| T.10222       | ONE SOURCE TOXICOLOGY                   | 08/01/2018   | Regular      | 0.00            | 20.00          | 1120212 |
| 00928         | O'REILLY AUTO PARTS                     | 08/01/2018   | Regular      | 0.00            | 907.93         | 1120213 |
| 05730         | PATTISON WATER SUPPLY CO.               | 08/01/2018   | Regular      | 0.00            | 52.38          | 1120214 |
| T.9966        | PERDUE, BRANDON, FIELDER, COLLINS *     | 08/01/2018   | Regular      | 0.00            | 1,221.51       | 1120215 |
| 15302         | PRICE, ALECIA                           | 08/01/2018   | Regular      | 0.00            | 200.00         | 1120216 |
| 13709         | RED THE UNIFORM TAILOR                  | 08/01/2018   | Regular      | 0.00            | 2,797.00       | 1120217 |
| 01882         | RESOURCE EDUCATION CENTER               | 08/01/2018   | Regular      | 0.00            | 1,027.91       | 1120218 |

## Check Report

Date Range: 01/01/2018 - 12/31/2018

| Vendor Number | Vendor Name                              | Payment Date | Payment Type | Discount Amount | Payment Amount | Number  |
|---------------|--|--------------|--------------|-----------------|----------------|---------|
| 01406         | ROMCO EQUIPMENT COMPANY                  | 08/01/2018   | Regular      | 0.00            | 1,415.94       | 1120219 |
| 06600         | SAN BERNARD ELECTRIC CO-OP               | 08/01/2018   | Regular      | 0.00            | 445.61         | 1120220 |
| 13654         | SHORTT, AMANDA                           | 08/01/2018   | Regular      | 0.00            | 230.21         | 1120221 |
| 13075         | STAPLES                                  | 08/01/2018   | Regular      | 0.00            | 273.39         | 1120222 |
| T.13070       | STEEN, HENRY G. JR                       | 08/01/2018   | Regular      | 0.00            | 1,665.00       | 1120223 |
| 12281         | THE SHOPPER INC                          | 08/01/2018   | Regular      | 0.00            | 101.85         | 1120224 |
| 14403         | UBEO OF EAST TEXAS INC.                  | 08/01/2018   | Regular      | 0.00            | 399.00         | 1120225 |
| 12617         | VERIZON                                  | 08/01/2018   | Regular      | 0.00            | 200.13         | 1120226 |
| 12608         | VERIZON                                  | 08/01/2018   | Regular      | 0.00            | 535.66         | 1120227 |
| 12825         | VILLARREAL, STACIE                       | 08/01/2018   | Regular      | 0.00            | 770.68         | 1120228 |
| 14552         | WATKINS, KRISTAL D.                      | 08/01/2018   | Regular      | 0.00            | 432.25         | 1120229 |
| T.988         | WHITE, GLENN                             | 12/18/2018   | Regular      | 0.00            | -7.50          | 1120230 |
| T.988         | WHITE, GLENN                             | 08/01/2018   | Regular      | 0.00            | 7.50           | 1120230 |
| 02194         | UNITED STATES TREASURY                   | 08/03/2018   | Regular      | 0.00            | 460.00         | 1120231 |
| 07548         | TAC HEBP                                 | 08/03/2018   | Regular      | 0.00            | 319,022.09     | 1120232 |
|               | **Void**                                 | 08/03/2018   | Regular      | 0.00            | 0.00           | 1120233 |
| 12578         | A T & T                                  | 08/08/2018   | Regular      | 0.00            | 150.16         | 1120234 |
| 14802         | A T & T                                  | 08/08/2018   | Regular      | 0.00            | 1,485.20       | 1120235 |
| 12665         | A T & T U-VERSE                          | 08/08/2018   | Regular      | 0.00            | 80.00          | 1120236 |
| 10543         | A T & T UVERSE *                         | 08/08/2018   | Regular      | 0.00            | 85.00          | 1120237 |
| 10729         | ACCESS HEALTH                            | 08/08/2018   | Regular      | 0.00            | 66.54          | 1120238 |
| 01045         | ACTION RENTAL                            | 08/08/2018   | Regular      | 0.00            | 40.25          | 1120239 |
| 11652         | ALSCO                                    | 08/08/2018   | Regular      | 0.00            | 49.94          | 1120240 |
| T.8502        | APPEL FORD MERCURY                       | 08/08/2018   | Regular      | 0.00            | 1,002.76       | 1120241 |
| 12989         | ARCIT                                    | 08/08/2018   | Regular      | 0.00            | 265.00         | 1120242 |
| 12897         | ARVIND M. PAI, M.D, PA                   | 08/08/2018   | Regular      | 0.00            | 53.19          | 1120243 |
| 00580         | BABU M.D.P.A., SURESH K.J.               | 08/08/2018   | Regular      | 0.00            | 79.45          | 1120244 |
| 12775         | BAYLOR SCOTT & WHITE MEDICAL CENTER - CC | 08/08/2018   | Regular      | 0.00            | 22,029.47      | 1120245 |
| 11829         | BB&T GOVERNMENTAL FINANCE                | 08/08/2018   | Regular      | 0.00            | 37,389.79      | 1120246 |
| 11829         | BB&T GOVERNMENTAL FINANCE                | 08/08/2018   | Regular      | 0.00            | 85,783.31      | 1120247 |
| 01077         | BETA TECHNOLOGY INC                      | 08/08/2018   | Regular      | 0.00            | 802.86         | 1120248 |
| 02041         | BRAZOS VALLEY COUNCIL OF GOVERNMENTS     | 08/08/2018   | Regular      | 0.00            | 7,500.00       | 1120249 |
| 02302         | BRENHAM CHRYSLER JEEP                    | 08/08/2018   | Regular      | 0.00            | 125.40         | 1120250 |
| 01340         | BROOKSHIRE M.W.D.                        | 08/08/2018   | Regular      | 0.00            | 328.25         | 1120251 |
| 01113         | CARRINGTON, PATRICE                      | 08/08/2018   | Regular      | 0.00            | 450.00         | 1120252 |
| 01782         | CASA FOR KIDS                            | 08/08/2018   | Regular      | 0.00            | 730.00         | 1120253 |
| 01110         | CONSOLIDATED COMMUNICATIONS              | 08/08/2018   | Regular      | 0.00            | 181.63         | 1120254 |
| 00484         | DELL                                     | 08/08/2018   | Regular      | 0.00            | 13,321.63      | 1120255 |
| 12321         | DEPARTMENT OF INFORMATION RESOURCES      | 08/08/2018   | Regular      | 0.00            | 402.96         | 1120256 |
| T.8139        | EDMONDS INSURANCE AGENCY                 | 08/08/2018   | Regular      | 0.00            | 100.00         | 1120257 |
| 02299         | ENERGY MECHANICAL SERVICES, INC          | 08/08/2018   | Regular      | 0.00            | 1,467.35       | 1120258 |
| T.13904       | ENGEDI PEST CONTROL                      | 08/08/2018   | Regular      | 0.00            | 968.33         | 1120259 |
| T.11346       | FED EX                                   | 08/08/2018   | Regular      | 0.00            | 3.88           | 1120260 |
| 15030         | FIVE STAR CORRECTIONAL SERVICES INC.     | 08/08/2018   | Regular      | 0.00            | 1,581.35       | 1120261 |
| 03412         | GT DISTRIBUTORS, INC.                    | 08/08/2018   | Regular      | 0.00            | 2,680.53       | 1120262 |
| 01766         | HARDY, CHARLESTON                        | 08/08/2018   | Regular      | 0.00            | 274.14         | 1120263 |
| 03639         | HARRIS COUNTY TREASURER                  | 08/08/2018   | Regular      | 0.00            | 6,044.00       | 1120264 |
| T.8872        | HASHAW, BO                               | 08/08/2018   | Regular      | 0.00            | 47.42          | 1120265 |
| T.8872        | HASHAW, BO                               | 08/08/2018   | Regular      | 0.00            | 155.00         | 1120266 |
| 02221         | HD SUPPLY FACILITIES MAINTENANCE, LTD    | 08/08/2018   | Regular      | 0.00            | 1,540.24       | 1120267 |
| 03682         | HEAD & GUILD PARTS, INC.                 | 08/08/2018   | Regular      | 0.00            | 1,499.23       | 1120268 |
| 12543         | HEALTHPOINT HEMPSTEAD, BVCAA, INC.       | 08/08/2018   | Regular      | 0.00            | 93.52          | 1120269 |
| 03787         | HERRMANN INTERNATIONAL                   | 08/08/2018   | Regular      | 0.00            | 1,368.42       | 1120270 |
| 03897         | HOMETOWN HARDWARE                        | 08/08/2018   | Regular      | 0.00            | 181.78         | 1120271 |
| 14898         | HOUSTON FREIGHTLINER, INC                | 08/08/2018   | Regular      | 0.00            | 525.49         | 1120272 |
| 15390         | HYATT REGENCY HILL COUNTRY RESORT        | 08/08/2018   | Regular      | 0.00            | 434.31         | 1120273 |
| 14937         | INDEPENDENT HEALTH SERVICES, INC         | 08/08/2018   | Regular      | 0.00            | 6,399.52       | 1120274 |
| T.10114       | INDOFF INC.                              | 08/08/2018   | Regular      | 0.00            | 343.84         | 1120275 |
| 04159         | INDUSTRIAL SCALE CO., INC.               | 08/08/2018   | Regular      | 0.00            | 2,252.50       | 1120276 |
| 12779         | INTEGRATED PRESCRIPTION MANAGMENT        | 08/08/2018   | Regular      | 0.00            | 513.79         | 1120277 |
| 15096         | JASEK, KRISTEN                           | 08/08/2018   | Regular      | 0.00            | 1,707.73       | 1120278 |

## Check Report

Date Range: 01/01/2018 - 12/31/2018

| Vendor Number | Vendor Name                               | Payment Date | Payment Type | Discount Amount | Payment Amount | Number  |
|---------------|---|--------------|--------------|-----------------|----------------|---------|
| 02271         | JOHNSTONE SUPPLY                          | 08/08/2018   | Regular      | 0.00            | 2,450.42       | 1120279 |
| 04505         | KATY PRINTERS, INC.                       | 08/08/2018   | Regular      | 0.00            | 510.25         | 1120280 |
| 00598         | LE M.D.P.A., DAVID T.                     | 08/08/2018   | Regular      | 0.00            | 169.28         | 1120281 |
| 13221         | LJA ENGINEERING, INC.                     | 08/08/2018   | Regular      | 0.00            | 50.00          | 1120282 |
| 13251         | MARINO, BRENDA G.                         | 08/08/2018   | Regular      | 0.00            | 105.93         | 1120283 |
| 12433         | MCCULLOUGH, STACIE                        | 08/08/2018   | Regular      | 0.00            | 60.97          | 1120284 |
| 15307         | MEMORIAL CITY CARDIOLOGY ASSOCIATES       | 08/08/2018   | Regular      | 0.00            | 278.20         | 1120285 |
| 15389         | MOLIZONE, PATRICIA                        | 08/08/2018   | Regular      | 0.00            | 216.00         | 1120286 |
| 01490         | MONTGOMERY CO. JUVENILE DEPT.             | 08/08/2018   | Regular      | 0.00            | 3,000.00       | 1120287 |
| 01695         | NAPA AUTO PARTS                           | 08/08/2018   | Regular      | 0.00            | 347.03         | 1120288 |
| 01278         | NATIONAL BUSINESS FURNITURE               | 08/08/2018   | Regular      | 0.00            | 178.00         | 1120289 |
| 15346         | NEAFCS                                    | 08/08/2018   | Regular      | 0.00            | 470.00         | 1120290 |
| 13121         | NEWWAVE COMMUNICATIONS                    | 08/08/2018   | Regular      | 0.00            | 403.62         | 1120291 |
| T.4323        | NOLAN, DENA                               | 08/08/2018   | Regular      | 0.00            | 230.14         | 1120292 |
| 05641         | OFFICE DEPOT, INC.                        | 08/08/2018   | Regular      | 0.00            | 2,501.92       | 1120293 |
| T.10222       | ONE SOURCE TOXICOLOGY                     | 08/08/2018   | Regular      | 0.00            | 20.00          | 1120294 |
| 00928         | O'REILLY AUTO PARTS                       | 08/08/2018   | Regular      | 0.00            | 857.41         | 1120295 |
| 14075         | PARHAM, RUBY J.                           | 08/08/2018   | Regular      | 0.00            | 405.00         | 1120296 |
| T.9966        | PERDUE, BRANDON, FIELDER, COLLINS *       | 08/08/2018   | Regular      | 0.00            | 2,062.32       | 1120297 |
| T.9966        | PERDUE, BRANDON, FIELDER, COLLINS *       | 08/08/2018   | Regular      | 0.00            | 400.01         | 1120298 |
| 05995         | PRECISION PRINTING                        | 08/08/2018   | Regular      | 0.00            | 227.71         | 1120299 |
| 06120         | QUILL CORPORATION                         | 08/08/2018   | Regular      | 0.00            | 469.49         | 1120300 |
| 02055         | RECOVERY HEALTHCARE CORPORATION           | 08/08/2018   | Regular      | 0.00            | 289.00         | 1120301 |
| T.287         | RENKEN, BERNIE                            | 08/08/2018   | Regular      | 0.00            | 1,248.12       | 1120302 |
| 14381         | RICOH USA, INC.                           | 08/08/2018   | Regular      | 0.00            | 217.53         | 1120303 |
| 14381         | RICOH USA, INC.                           | 08/08/2018   | Regular      | 0.00            | 130.12         | 1120304 |
| 01406         | ROMCO EQUIPMENT COMPANY                   | 08/08/2018   | Regular      | 0.00            | 1,264.24       | 1120305 |
| 01068         | RUTLEDGE CRAIN & CO. PC                   | 08/08/2018   | Regular      | 0.00            | 10,700.00      | 1120306 |
| T.10626       | SANCHEZ, AL                               | 08/08/2018   | Regular      | 0.00            | 24.33          | 1120307 |
| 00711         | SARGENT, JOAN                             | 08/08/2018   | Regular      | 0.00            | 269.94         | 1120308 |
| 02050         | SEAMLESS SOLUTIONS                        | 08/08/2018   | Regular      | 0.00            | 812.04         | 1120309 |
| 13312         | SIREN INVESTIGATIONS                      | 08/08/2018   | Regular      | 0.00            | 550.00         | 1120310 |
| 14738         | SPRINT COMMUNICATIONS COMPANY, LP         | 08/08/2018   | Regular      | 0.00            | 1,144.66       | 1120311 |
| 15306         | ST JOSEPH EMS                             | 08/08/2018   | Regular      | 0.00            | 412.45         | 1120312 |
| T.14228       | TACERA                                    | 08/08/2018   | Regular      | 0.00            | 45.00          | 1120313 |
| 15019         | TEXAS TOP COP SHOP, INC.                  | 08/08/2018   | Regular      | 0.00            | 116.00         | 1120314 |
| 01515         | TOSHIBA AMERICA BUSINESS SOLUTIONS INC    | 08/08/2018   | Regular      | 0.00            | 201.52         | 1120315 |
| 14403         | UBEO OF EAST TEXAS INC.                   | 08/08/2018   | Regular      | 0.00            | 415.00         | 1120316 |
| T.11179       | UNITED AG & TURF                          | 08/08/2018   | Regular      | 0.00            | 466.53         | 1120317 |
| 12581         | VERIZON                                   | 08/08/2018   | Regular      | 0.00            | 82.65          | 1120318 |
| 02257         | VOSS LIGHTING                             | 08/08/2018   | Regular      | 0.00            | 933.60         | 1120319 |
| 11588         | WALLER COUNTY CHILD WELFARE CHARITY INC   | 08/08/2018   | Regular      | 0.00            | 20.00          | 1120320 |
| 11588         | WALLER COUNTY CHILD WELFARE CHARITY INC   | 08/08/2018   | Regular      | 0.00            | 50.00          | 1120321 |
| 11588         | WALLER COUNTY CHILD WELFARE CHARITY INC   | 08/08/2018   | Regular      | 0.00            | 400.00         | 1120322 |
| 03470         | WALLER COUNTY NEWS CITIZEN                | 08/08/2018   | Regular      | 0.00            | 286.20         | 1120323 |
| T.10401       | WALLER COUNTY PAINT & BODY SHOP & STOR.   | 08/08/2018   | Regular      | 0.00            | 425.08         | 1120324 |
| 12184         | WALLER COUNTY VETERANS MEMORIAL INC       | 08/08/2018   | Regular      | 0.00            | 570.00         | 1120325 |
| 01224         | WALMART COMMUNITY BRC                     | 08/08/2018   | Regular      | 0.00            | 1,440.53       | 1120326 |
| 14939         | WELLS FARGO VENDOR FIN SERV               | 08/08/2018   | Regular      | 0.00            | 176.43         | 1120327 |
| T.988         | WHITE, GLENN                              | 08/08/2018   | Regular      | 0.00            | 37.50          | 1120328 |
| 15388         | WHITT, DIANE                              | 08/08/2018   | Regular      | 0.00            | 100.00         | 1120329 |
| 02309         | XPERNET SERVICES, INC                     | 08/08/2018   | Regular      | 0.00            | 6,900.00       | 1120330 |
| 10402         | ZAVALA, IRMA                              | 08/08/2018   | Regular      | 0.00            | 690.00         | 1120331 |
| 12592         | A T & T                                   | 08/15/2018   | Regular      | 0.00            | 4,800.84       | 1120332 |
| 14469         | A T & T                                   | 08/15/2018   | Regular      | 0.00            | 155.17         | 1120333 |
| 12586         | A T & T                                   | 08/15/2018   | Regular      | 0.00            | 54.81          | 1120334 |
| 13314         | A T & T U-VERSE                           | 08/15/2018   | Regular      | 0.00            | 80.86          | 1120335 |
| 10543         | A T & T UVERSE *                          | 08/15/2018   | Regular      | 0.00            | 101.17         | 1120336 |
| 10543         | A T & T UVERSE *                          | 08/15/2018   | Regular      | 0.00            | 101.17         | 1120337 |
| 14912         | A. DAVID AXELRAD, M.D. & ASSOCIATES, P.A. | 08/15/2018   | Regular      | 0.00            | 3,100.00       | 1120338 |
| 01045         | ACTION RENTAL                             | 08/15/2018   | Regular      | 0.00            | 403.27         | 1120339 |



## Check Report

Date Range: 01/01/2018 - 12/31/2018

| Vendor Number | Vendor Name                              | Payment Date | Payment Type | Discount Amount | Payment Amount | Number  |
|---------------|--|--------------|--------------|-----------------|----------------|---------|
| 15415         | AGUILAR, SORI                            | 08/15/2018   | Regular      | 0.00            | 100.00         | 1120340 |
| 00275         | ALAMO IRON WORKS, INC.                   | 08/15/2018   | Regular      | 0.00            | 282.70         | 1120341 |
| 14085         | ALPHEUS DATA SERVICES LLC                | 08/15/2018   | Regular      | 0.00            | 2,448.08       | 1120342 |
| 11327         | AMBASSADOR SERVICES LLC                  | 08/15/2018   | Regular      | 0.00            | 3,370.00       | 1120343 |
| T.8502        | APPEL FORD MERCURY                       | 08/15/2018   | Regular      | 0.00            | 90.34          | 1120344 |
| 03616         | ARLAN'S                                  | 08/15/2018   | Regular      | 0.00            | 46.61          | 1120345 |
| 01975         | BAKER DVM, WENDELL C.                    | 08/15/2018   | Regular      | 0.00            | 2,155.00       | 1120346 |
| 15264         | BARRY FLEET SERVICES                     | 08/15/2018   | Regular      | 0.00            | 4,175.40       | 1120347 |
| 14594         | BRINKLEY SARGENT WIGINTON ARCHITECTS, IN | 08/15/2018   | Regular      | 0.00            | 257,526.33     | 1120348 |
| 10489         | BUCKEYE CLEANING CENTER                  | 08/15/2018   | Regular      | 0.00            | 302.43         | 1120349 |
| 14194         | BUREAU VERITAS NORTH AMERICA, INC        | 08/15/2018   | Regular      | 0.00            | 1,800.00       | 1120350 |
| 03721         | CITY OF HEMPSTEAD                        | 08/15/2018   | Regular      | 0.00            | 24,093.08      | 1120351 |
| 12774         | CITY OF WALLER                           | 08/15/2018   | Regular      | 0.00            | 87.62          | 1120352 |
| 01110         | CONSOLIDATED COMMUNICATIONS              | 08/15/2018   | Regular      | 0.00            | 1,733.51       | 1120353 |
| 00484         | DELL                                     | 08/15/2018   | Regular      | 0.00            | 3,375.00       | 1120354 |
| T.11350       | EFFORT PRODUCTS & DISTRIBUTION, INC      | 08/15/2018   | Regular      | 0.00            | 25.35          | 1120355 |
| T.13904       | ENGEDI PEST CONTROL                      | 08/15/2018   | Regular      | 0.00            | 140.00         | 1120356 |
| T.11346       | FED EX                                   | 08/15/2018   | Regular      | 0.00            | 7.91           | 1120357 |
| 01954         | FIRETRON, INC.                           | 08/15/2018   | Regular      | 0.00            | 766.25         | 1120358 |
| 15030         | FIVE STAR CORRECTIONAL SERVICES INC.     | 08/15/2018   | Regular      | 0.00            | 1,524.65       | 1120359 |
| 10828         | FORT BEND SENIORS MEALS ON WHEELS        | 08/15/2018   | Regular      | 0.00            | 40,000.00      | 1120360 |
| 14371         | GOODWIN-LASITER-STRONG                   | 08/15/2018   | Regular      | 0.00            | 4,361.00       | 1120361 |
| 03412         | GT DISTRIBUTORS, INC.                    | 08/15/2018   | Regular      | 0.00            | 755.00         | 1120362 |
| 01671         | GULF COAST TRADES CENTER                 | 08/15/2018   | Regular      | 0.00            | 1,254.80       | 1120363 |
| 03639         | HARRIS COUNTY TREASURER                  | 08/15/2018   | Regular      | 0.00            | 63.75          | 1120364 |
| 03787         | HERRMANN INTERNATIONAL                   | 08/15/2018   | Regular      | 0.00            | 2,081.20       | 1120365 |
| 03896         | HOLLOMAN SERVICE CO., INC.               | 08/15/2018   | Regular      | 0.00            | 2,382.00       | 1120366 |
| 03897         | HOMETOWN HARDWARE                        | 08/15/2018   | Regular      | 0.00            | 117.34         | 1120367 |
| T.9721        | HP INC.                                  | 08/15/2018   | Regular      | 0.00            | 1,382.43       | 1120368 |
| 04180         | INGRAM LIBRARY SERVICES                  | 08/15/2018   | Regular      | 0.00            | 9.53           | 1120369 |
| 02289         | INSTRUX LLC                              | 08/15/2018   | Regular      | 0.00            | 2,200.00       | 1120370 |
| 15345         | INTAB LLC                                | 08/15/2018   | Regular      | 0.00            | 284.95         | 1120371 |
| 14674         | JK GRAPHICS                              | 08/15/2018   | Regular      | 0.00            | 584.00         | 1120372 |
| 04505         | KATY PRINTERS, INC.                      | 08/15/2018   | Regular      | 0.00            | 1,377.35       | 1120373 |
| 04556         | KOBS ELECTRONICS, INC.                   | 08/15/2018   | Regular      | 0.00            | 148.91         | 1120374 |
| 01813         | LEXIS NEXIS                              | 08/15/2018   | Regular      | 0.00            | 608.00         | 1120375 |
| 01813         | LEXIS NEXIS                              | 08/15/2018   | Regular      | 0.00            | 68.00          | 1120376 |
| 01660         | MAILFINANCE                              | 08/15/2018   | Regular      | 0.00            | 229.85         | 1120377 |
| 10488         | MASDEN, AMBER                            | 08/15/2018   | Regular      | 0.00            | 72.99          | 1120378 |
| 01695         | NAPA AUTO PARTS                          | 08/15/2018   | Regular      | 0.00            | 1,428.00       | 1120379 |
| 05641         | OFFICE DEPOT, INC.                       | 08/15/2018   | Regular      | 0.00            | 911.05         | 1120380 |
| 00928         | O'REILLY AUTO PARTS                      | 08/15/2018   | Regular      | 0.00            | 454.39         | 1120381 |
| 05995         | PRECISION PRINTING                       | 08/15/2018   | Regular      | 0.00            | 169.85         | 1120382 |
| 06120         | QUILL CORPORATION                        | 08/15/2018   | Regular      | 0.00            | 461.56         | 1120383 |
| 01882         | RESOURCE EDUCATION CENTER                | 08/15/2018   | Regular      | 0.00            | 2,135.19       | 1120384 |
| 06721         | SCOTT-MERRIMAN, INC.                     | 08/15/2018   | Regular      | 0.00            | 830.00         | 1120385 |
| 12991         | SCREAMING TEE'S 2                        | 08/15/2018   | Regular      | 0.00            | 374.00         | 1120386 |
| T.12059       | SCY IMAGING                              | 08/15/2018   | Regular      | 0.00            | 150.00         | 1120387 |
| 13697         | SE DISTRICT 9 EAFCS                      | 08/15/2018   | Regular      | 0.00            | 25.00          | 1120388 |
| 02258         | SEAMLESS SOLUTIONS *                     | 08/15/2018   | Regular      | 0.00            | 71.07          | 1120389 |
| 13312         | SIREN INVESTIGATIONS                     | 08/15/2018   | Regular      | 0.00            | 1,500.00       | 1120390 |
| 15416         | SMITH, JACQUELINE                        | 08/15/2018   | Regular      | 0.00            | 150.00         | 1120391 |
| DAN           | SPARKLETTS & SIERRA SPRINGS              | 08/15/2018   | Regular      | 0.00            | 100.53         | 1120392 |
| 11307         | STYERS, MEGAN                            | 08/15/2018   | Regular      | 0.00            | 3,058.50       | 1120393 |
| 07555         | TAC SECURITY                             | 08/15/2018   | Regular      | 0.00            | 597.00         | 1120394 |
| 15023         | TCSI, LLC                                | 08/15/2018   | Regular      | 0.00            | 824.24         | 1120395 |
| T.14942       | TEXAS ASSOCIATION FOR COURT ADM          | 08/15/2018   | Regular      | 0.00            | 75.00          | 1120396 |
| T.14942       | TEXAS ASSOCIATION FOR COURT ADM          | 08/15/2018   | Regular      | 0.00            | 35.00          | 1120397 |
| T.13082       | TEXAS CHILD SUPPORT                      | 08/15/2018   | Regular      | 0.00            | 700.00         | 1120398 |
| 01286         | TEXAS DEPARTMENT OF STATE HEALTH SERVIC  | 08/15/2018   | Regular      | 0.00            | 172.02         | 1120399 |
| T.3702        | TEXAS MUNICIPAL COURT JUSTICE COURT NEW  | 08/15/2018   | Regular      | 0.00            | 29.00          | 1120400 |

## Check Report

Date Range: 01/01/2018 - 12/31/2018

| Vendor Number | Vendor Name                             | Payment Date | Payment Type | Discount Amount | Payment Amount | Number  |
|---------------|---|--------------|--------------|-----------------|----------------|---------|
| 10630         | THREE L INC                             | 08/15/2018   | Regular      | 0.00            | 15,311.38      | 1120401 |
| 11422         | TRANSUNION RISK & ALTERNATIVE DATA SOLU | 08/15/2018   | Regular      | 0.00            | 110.00         | 1120402 |
| 15176         | TURNER DURAN ARCHITECTS, LP             | 08/15/2018   | Regular      | 0.00            | 22,411.21      | 1120403 |
| 15176         | TURNER DURAN ARCHITECTS, LP             | 09/10/2018   | Regular      | 0.00            | -22,411.21     | 1120403 |
| 14277         | UBEO OF EAST TEXAS, INC.                | 08/15/2018   | Regular      | 0.00            | 459.77         | 1120404 |
| 12117         | UNIVERSAL PREMIUM                       | 08/15/2018   | Regular      | 0.00            | 27,392.66      | 1120405 |
| 02222         | US BANCORP EQUIPMENT FINANCE, INC.      | 08/15/2018   | Regular      | 0.00            | 143.43         | 1120406 |
| 13603         | VERIZON                                 | 08/15/2018   | Regular      | 0.00            | 113.97         | 1120407 |
| 12590         | VERIZON                                 | 08/15/2018   | Regular      | 0.00            | 1,265.28       | 1120408 |
| 12581         | VERIZON                                 | 08/15/2018   | Regular      | 0.00            | 521.69         | 1120409 |
| 10208         | WALLER COUNTY CLERK                     | 08/15/2018   | Regular      | 0.00            | 400.00         | 1120410 |
| 02174         | WALLER COUNTY EMS                       | 08/15/2018   | Regular      | 0.00            | 125.00         | 1120411 |
| T.10401       | WALLER COUNTY PAINT & BODY SHOP & STOR. | 08/15/2018   | Regular      | 0.00            | 100.00         | 1120412 |
| 10402         | ZAVALA, IRMA                            | 08/15/2018   | Regular      | 0.00            | 690.00         | 1120413 |
| 02194         | UNITED STATES TREASURY                  | 08/17/2018   | Regular      | 0.00            | 460.00         | 1120414 |
| 15492         | ARNEY JR., MICHAEL GLEN                 | 08/16/2018   | Regular      | 0.00            | 10.00          | 1120415 |
| 15497         | BAYH, DARWIN HENRY                      | 08/16/2018   | Regular      | 0.00            | 10.00          | 1120416 |
| 15498         | BERRY, NANCY TOOTLE                     | 08/16/2018   | Regular      | 0.00            | 10.00          | 1120417 |
| 15495         | BOWDRE, ELIZABETH ANNETTE               | 08/16/2018   | Regular      | 0.00            | 10.00          | 1120418 |
| 10964         | BRISTER, SHARON WAHNON                  | 08/16/2018   | Regular      | 0.00            | 10.00          | 1120419 |
| 15459         | BRONIKOWSKI, DAVID WAYNE                | 08/16/2018   | Regular      | 0.00            | 10.00          | 1120420 |
| 15493         | BROWN, MALCOLM DUSHAWN                  | 08/16/2018   | Regular      | 0.00            | 10.00          | 1120421 |
| 15483         | BURGER, CHER RENELLE                    | 08/16/2018   | Regular      | 0.00            | 10.00          | 1120422 |
| 15463         | CARR, NANETTE                           | 08/16/2018   | Regular      | 0.00            | 10.00          | 1120423 |
| 15487         | CASTLE, JASMINE SKYE                    | 08/16/2018   | Regular      | 0.00            | 10.00          | 1120424 |
| 15474         | CLEVELAND, RICKEY NIEL                  | 08/16/2018   | Regular      | 0.00            | 10.00          | 1120425 |
| 15473         | DAILEY, ROSS MICHAEL                    | 08/16/2018   | Regular      | 0.00            | 10.00          | 1120426 |
| 15462         | DAVIS, REBECCA WADE                     | 08/16/2018   | Regular      | 0.00            | 10.00          | 1120427 |
| 15486         | DAYTON, JOHN LEWIS                      | 08/16/2018   | Regular      | 0.00            | 10.00          | 1120428 |
| 15469         | DUMESNIL, SANDRA MODLIN                 | 08/16/2018   | Regular      | 0.00            | 10.00          | 1120429 |
| 15479         | DUNAWAY, TERRY EDWARD                   | 08/16/2018   | Regular      | 0.00            | 10.00          | 1120430 |
| 15491         | FLOWERS, TERRINEKA ASHLEY               | 08/16/2018   | Regular      | 0.00            | 10.00          | 1120431 |
| 15453         | FORD, CHRISTINA LA SHAWN                | 08/16/2018   | Regular      | 0.00            | 10.00          | 1120432 |
| 15471         | FULLER, PHYLLIS AVIS                    | 08/16/2018   | Regular      | 0.00            | 10.00          | 1120433 |
| 11475         | GALLOWAY, NANCY                         | 08/16/2018   | Regular      | 0.00            | 10.00          | 1120434 |
| 15461         | GIBSON, JOHN DALE                       | 09/27/2018   | Regular      | 0.00            | -10.00         | 1120435 |
| 15461         | GIBSON, JOHN DALE                       | 08/16/2018   | Regular      | 0.00            | 10.00          | 1120435 |
| 15468         | GIBSON, PATTY FREEMAN                   | 08/16/2018   | Regular      | 0.00            | 10.00          | 1120436 |
| 15457         | GRAY, MARIE NEUMAN                      | 08/16/2018   | Regular      | 0.00            | 10.00          | 1120437 |
| 15475         | GRIFFITH, CHRISTOPHER SCOTT             | 08/16/2018   | Regular      | 0.00            | 10.00          | 1120438 |
| 15481         | HAJEK, LOIS GAY                         | 08/16/2018   | Regular      | 0.00            | 10.00          | 1120439 |
| 12192         | HUBERT, LAWANNA RENIA                   | 08/16/2018   | Regular      | 0.00            | 10.00          | 1120440 |
| 13364         | HYATT, JORDON BLEAK                     | 08/16/2018   | Regular      | 0.00            | 10.00          | 1120441 |
| 15455         | JAMES JR., CLAY VAUGHN                  | 08/16/2018   | Regular      | 0.00            | 10.00          | 1120442 |
| 15460         | KEMTER, VIRGINIA LEE                    | 08/16/2018   | Regular      | 0.00            | 10.00          | 1120443 |
| 15477         | LASSITER, LINDA GAIDOSIK                | 08/16/2018   | Regular      | 0.00            | 10.00          | 1120444 |
| 15472         | LEKA, TESSICA ELAINE                    | 08/16/2018   | Regular      | 0.00            | 10.00          | 1120445 |
| 15478         | LOVELESS, ROBERT ALAN                   | 08/16/2018   | Regular      | 0.00            | 10.00          | 1120446 |
| 15465         | MARSHALL, SARAH CHRISTINE               | 08/16/2018   | Regular      | 0.00            | 10.00          | 1120447 |
| 13920         | MCDONALD, KENDRICK DEJUAN               | 08/16/2018   | Regular      | 0.00            | 10.00          | 1120448 |
| 15496         | MIER, ANETT                             | 08/16/2018   | Regular      | 0.00            | 10.00          | 1120449 |
| 14002         | MURRAY, JOHN ANDREW                     | 08/16/2018   | Regular      | 0.00            | 10.00          | 1120450 |
| 15490         | RODRGUEZ, JESSICA RENEE                 | 08/16/2018   | Regular      | 0.00            | 10.00          | 1120451 |
| 15456         | SAEGER, JUANITA T                       | 08/16/2018   | Regular      | 0.00            | 10.00          | 1120452 |
| 15482         | SANCHEZ JR, HOMERO ESAU                 | 08/16/2018   | Regular      | 0.00            | 10.00          | 1120453 |
| 15467         | SAURAGE, SCOTT ANDREW                   | 08/16/2018   | Regular      | 0.00            | 10.00          | 1120454 |
| 12858         | SIMPSON, WILLIAM PATRICK                | 08/16/2018   | Regular      | 0.00            | 10.00          | 1120455 |
| 15485         | SPANN, SARAH MICHELLE                   | 08/16/2018   | Regular      | 0.00            | 10.00          | 1120456 |
| 15476         | STEVENS, AMANDA ELAINE                  | 08/16/2018   | Regular      | 0.00            | 10.00          | 1120457 |
| 15458         | TONEY, FLOYD                            | 08/16/2018   | Regular      | 0.00            | 10.00          | 1120458 |
| 14023         | TURNER, AUSTIN GLENN                    | 08/16/2018   | Regular      | 0.00            | 10.00          | 1120459 |

## Check Report

Date Range: 01/01/2018 - 12/31/2018

| Vendor Number | Vendor Name                             | Payment Date | Payment Type | Discount Amount | Payment Amount | Number  |
|---------------|---|--------------|--------------|-----------------|----------------|---------|
| 15466         | URECH, KELLENE                          | 08/16/2018   | Regular      | 0.00            | 10.00          | 1120460 |
| 12734         | VANCIL, CLIFTON KEITH                   | 08/16/2018   | Regular      | 0.00            | 10.00          | 1120461 |
| 15480         | WENTZEL, ANN MITCHELL                   | 08/16/2018   | Regular      | 0.00            | 10.00          | 1120462 |
| 15488         | WHELAN, RYAN DANIEL                     | 08/16/2018   | Regular      | 0.00            | 10.00          | 1120463 |
| 15470         | WILLIAMS, DARRYL KIM                    | 08/16/2018   | Regular      | 0.00            | 10.00          | 1120464 |
| 15454         | WILLIAMS, WENDY MOLETT                  | 08/16/2018   | Regular      | 0.00            | 10.00          | 1120465 |
| 15489         | WOTRING, SAVHANA FAY                    | 08/16/2018   | Regular      | 0.00            | 10.00          | 1120466 |
| 15484         | YOUNG, DAVEY ALLEN                      | 08/16/2018   | Regular      | 0.00            | 10.00          | 1120467 |
| 15464         | ZAMORA, JOSE ANTONIO                    | 08/16/2018   | Regular      | 0.00            | 10.00          | 1120468 |
| 15391         | AFTERMATH SERVICES, LLC                 | 08/22/2018   | Regular      | 0.00            | 9,611.14       | 1120469 |
| 12614         | ALL TEX WELDING SUPPLY INC.             | 08/22/2018   | Regular      | 0.00            | 96.41          | 1120470 |
| 11652         | ALSCO                                   | 08/22/2018   | Regular      | 0.00            | 49.94          | 1120471 |
| 11327         | AMBASSADOR SERVICES LLC                 | 08/22/2018   | Regular      | 0.00            | 1,138.50       | 1120472 |
| T.14590       | AMERICAN PATRIOT INDUSTRIES, INC.       | 08/22/2018   | Regular      | 0.00            | 1,620.30       | 1120473 |
| 12536         | AMERIPOWER                              | 08/22/2018   | Regular      | 0.00            | 1,407.74       | 1120474 |
| T.8502        | APPEL FORD MERCURY                      | 08/22/2018   | Regular      | 0.00            | 5,128.30       | 1120475 |
| 14797         | ARBORLEAF ENGINEERING AND SURVEYING, IN | 08/22/2018   | Regular      | 0.00            | 6,889.50       | 1120476 |
| 10919         | ASCO EQUIPMENT                          | 08/22/2018   | Regular      | 0.00            | 260,835.22     | 1120477 |
| 15264         | BARRY FLEET SERVICES                    | 08/22/2018   | Regular      | 0.00            | 1,097.72       | 1120478 |
| 12909         | BAYANI, RACHEL                          | 08/22/2018   | Regular      | 0.00            | 69.21          | 1120479 |
| 00514         | BEN E SMITH TRACTORS, INC               | 08/22/2018   | Regular      | 0.00            | 39,508.16      | 1120480 |
| 02302         | BREHAM CHRYSLER JEEP                    | 08/22/2018   | Regular      | 0.00            | 380.78         | 1120481 |
| 01782         | CASA FOR KIDS                           | 08/22/2018   | Regular      | 0.00            | 130.00         | 1120482 |
| 15451         | COOPER EQUIPMENT COMPANY                | 08/22/2018   | Regular      | 0.00            | 185.05         | 1120483 |
| 02299         | ENERGY MECHANICAL SERVICES, INC         | 08/22/2018   | Regular      | 0.00            | 25,915.00      | 1120484 |
| T.13904       | ENGEDI PEST CONTROL                     | 08/22/2018   | Regular      | 0.00            | 200.00         | 1120485 |
| 13655         | EPSILON SIGMA PHI                       | 08/22/2018   | Regular      | 0.00            | 60.00          | 1120486 |
| 14911         | FAIRMONT AUSTIN                         | 08/22/2018   | Regular      | 0.00            | 425.50         | 1120487 |
| 14911         | FAIRMONT AUSTIN                         | 08/22/2018   | Regular      | 0.00            | 493.00         | 1120488 |
| 15030         | FIVE STAR CORRECTIONAL SERVICES INC.    | 08/22/2018   | Regular      | 0.00            | 2,215.85       | 1120489 |
| 01787         | FORT BEND COUNTY *                      | 08/22/2018   | Regular      | 0.00            | 1,210.00       | 1120490 |
| T.9382        | GEOSHACK                                | 08/22/2018   | Regular      | 0.00            | 123.60         | 1120491 |
| 03307         | GOODE, ROLFE W.                         | 08/22/2018   | Regular      | 0.00            | 750.00         | 1120492 |
| 10814         | HALLETT MATERIALS                       | 08/22/2018   | Regular      | 0.00            | 1,308.06       | 1120493 |
| 01021         | HARLE ATTY, JOHN B.                     | 08/22/2018   | Regular      | 0.00            | 525.00         | 1120494 |
| 03897         | HOMETOWN HARDWARE                       | 08/22/2018   | Regular      | 0.00            | 131.87         | 1120495 |
| T.12497       | HUGHES & LEISSNER PLLC                  | 08/22/2018   | Regular      | 0.00            | 2,212.55       | 1120496 |
| 04180         | INGRAM LIBRARY SERVICES                 | 08/22/2018   | Regular      | 0.00            | 1,675.58       | 1120497 |
| 14089         | JARVIS TIRE AND WHEEL LLC               | 08/22/2018   | Regular      | 0.00            | 2,995.28       | 1120498 |
| 02271         | JOHNSTONE SUPPLY                        | 08/22/2018   | Regular      | 0.00            | 2,443.21       | 1120499 |
| 00871         | K&H PORTABLE TOILETS INC.               | 08/22/2018   | Regular      | 0.00            | 88.50          | 1120500 |
| 04505         | KATY PRINTERS, INC.                     | 08/22/2018   | Regular      | 0.00            | 148.60         | 1120501 |
| T.14761       | KIMBALL MIDWEST                         | 08/22/2018   | Regular      | 0.00            | 1,902.71       | 1120502 |
| 01858         | LEXIS NEXIS *                           | 08/22/2018   | Regular      | 0.00            | 50.00          | 1120503 |
| 01858         | LEXIS NEXIS *                           | 08/22/2018   | Regular      | 0.00            | 30.00          | 1120504 |
| 14910         | LONE STAR ANIMAL RECOVERY               | 08/22/2018   | Regular      | 0.00            | 910.00         | 1120505 |
| 12678         | LOWE'S                                  | 08/22/2018   | Regular      | 0.00            | 90.04          | 1120506 |
| 15417         | LYNN, JANET L.                          | 08/22/2018   | Regular      | 0.00            | 86.11          | 1120507 |
| 11301         | MAGNOLIA FUNERAL HOME INC               | 08/22/2018   | Regular      | 0.00            | 1,245.00       | 1120508 |
| 01660         | MAILFINANCE                             | 08/22/2018   | Regular      | 0.00            | 74.13          | 1120509 |
| 13411         | MATTHEW BENDER & CO., INC.              | 08/22/2018   | Regular      | 0.00            | 74.08          | 1120510 |
| 11837         | MCKERLEY, CARRIE M                      | 08/22/2018   | Regular      | 0.00            | 600.00         | 1120511 |
| 01695         | NAPA AUTO PARTS                         | 08/22/2018   | Regular      | 0.00            | 5,430.71       | 1120512 |
|               | **Void**                                | 08/22/2018   | Regular      | 0.00            | 0.00           | 1120513 |
| 01295         | NAVASOTA MIRROR & GLASS                 | 08/22/2018   | Regular      | 0.00            | 225.00         | 1120514 |
| T.14177       | NEMEC, GARRETT                          | 08/22/2018   | Regular      | 0.00            | 55.60          | 1120515 |
| 14752         | NEOFUNDS                                | 08/22/2018   | Regular      | 0.00            | 89.00          | 1120516 |
| 15090         | NETPROTEC LLC                           | 08/22/2018   | Regular      | 0.00            | 1,000.00       | 1120517 |
| 05641         | OFFICE DEPOT, INC.                      | 08/22/2018   | Regular      | 0.00            | 763.67         | 1120518 |
| 00928         | O'REILLY AUTO PARTS                     | 08/22/2018   | Regular      | 0.00            | 1,603.05       | 1120519 |
| 14882         | PREFERRED PIPE DISTRIBUTORS             | 08/22/2018   | Regular      | 0.00            | 700.00         | 1120520 |

## Check Report

Date Range: 01/01/2018 - 12/31/2018

| Vendor Number | Vendor Name                               | Payment Date | Payment Type | Discount Amount | Payment Amount | Number  |
|---------------|---|--------------|--------------|-----------------|----------------|---------|
| 06120         | QUILL CORPORATION                         | 08/22/2018   | Regular      | 0.00            | 6,259.70       | 1120521 |
| 02055         | RECOVERY HEALTHCARE CORPORATION           | 08/22/2018   | Regular      | 0.00            | 3,339.00       | 1120522 |
| 14381         | RICOH USA, INC.                           | 08/22/2018   | Regular      | 0.00            | 61.42          | 1120523 |
| 14381         | RICOH USA, INC.                           | 08/22/2018   | Regular      | 0.00            | 61.42          | 1120524 |
| 14381         | RICOH USA, INC.                           | 08/22/2018   | Regular      | 0.00            | 26.40          | 1120525 |
| 01406         | ROMCO EQUIPMENT COMPANY                   | 08/22/2018   | Regular      | 0.00            | 412.81         | 1120526 |
| 06600         | SAN BERNARD ELECTRIC CO-OP                | 08/22/2018   | Regular      | 0.00            | 3,854.18       | 1120527 |
| 01929         | SCOTT, YANCY                              | 08/22/2018   | Regular      | 0.00            | 175.00         | 1120528 |
| 14605         | SWAGIT PRODUCTIONS, LLC                   | 08/22/2018   | Regular      | 0.00            | 1,295.00       | 1120529 |
| 07555         | TAC SECURITY                              | 08/22/2018   | Regular      | 0.00            | 2,155.00       | 1120530 |
| T.14228       | TACERA                                    | 08/22/2018   | Regular      | 0.00            | 175.00         | 1120531 |
| 00414         | TAT AUTOMOTIVE                            | 08/22/2018   | Regular      | 0.00            | 185.00         | 1120532 |
| 01607         | TAYLOR, KAREN M.                          | 08/22/2018   | Regular      | 0.00            | 575.00         | 1120533 |
| 15452         | TEXAS DEPARTMENT OF STATE HEALTH SERVIC   | 08/22/2018   | Regular      | 0.00            | 115.00         | 1120534 |
| 15452         | TEXAS DEPARTMENT OF STATE HEALTH SERVIC   | 09/18/2018   | Regular      | 0.00            | -115.00        | 1120534 |
| 12674         | TEXAS DISTRICT COURT ALLIANCE             | 08/22/2018   | Regular      | 0.00            | 50.00          | 1120535 |
| 00891         | THE WALLER TIMES                          | 08/22/2018   | Regular      | 0.00            | 157.32         | 1120536 |
| HARLO         | THOMSON REUTERS - WEST PAYMENT CENTER     | 08/22/2018   | Regular      | 0.00            | 142.00         | 1120537 |
| 15176         | TURNER DURAN ARCHITECTS, LP               | 08/22/2018   | Regular      | 0.00            | 8,285.34       | 1120538 |
| 02162         | U S POSTMASTER *                          | 08/22/2018   | Regular      | 0.00            | 500.00         | 1120539 |
| 14403         | UBEO OF EAST TEXAS INC.                   | 08/22/2018   | Regular      | 0.00            | 399.00         | 1120540 |
| 14365         | UTILITY TRAILER SALES SOUTHEAST TEXAS INC | 08/22/2018   | Regular      | 0.00            | 1,133.62       | 1120541 |
| 12588         | VERIZON                                   | 08/22/2018   | Regular      | 0.00            | 37.99          | 1120542 |
| 12825         | VILLARREAL, STACIE                        | 08/22/2018   | Regular      | 0.00            | 245.22         | 1120543 |
| T.9133        | WALLER COUNTY ASPHALT, INC.               | 08/22/2018   | Regular      | 0.00            | 16,209.38      | 1120544 |
| 11588         | WALLER COUNTY CHILD WELFARE CHARITY INC   | 08/22/2018   | Regular      | 0.00            | 260.00         | 1120545 |
| T.10401       | WALLER COUNTY PAINT & BODY SHOP & STOR.   | 08/22/2018   | Regular      | 0.00            | 2,683.00       | 1120546 |
| 311           | WALLER COUNTY TAX OFFICE                  | 08/22/2018   | Regular      | 0.00            | 30.00          | 1120547 |
| 311           | WALLER COUNTY TAX OFFICE                  | 08/22/2018   | Regular      | 0.00            | 7.50           | 1120548 |
| 12184         | WALLER COUNTY VETERANS MEMORIAL INC       | 08/22/2018   | Regular      | 0.00            | 230.00         | 1120549 |
| 01235         | WINZER CORPORATION                        | 08/22/2018   | Regular      | 0.00            | 562.02         | 1120550 |
| 08900         | XEROX CORPORATION                         | 08/22/2018   | Regular      | 0.00            | 2,751.56       | 1120551 |
| 14748         | A T & T                                   | 08/29/2018   | Regular      | 0.00            | 226.08         | 1120552 |
| 12697         | A T & T                                   | 08/29/2018   | Regular      | 0.00            | 2,135.34       | 1120553 |
| 14566         | A T & T LONG DISTANCE                     | 08/29/2018   | Regular      | 0.00            | 20.23          | 1120554 |
| 10543         | A T & T UVERSE *                          | 08/29/2018   | Regular      | 0.00            | 75.00          | 1120555 |
| 13338         | ACCESS IMAGING SOLUTIONS                  | 08/29/2018   | Regular      | 0.00            | 5,951.00       | 1120556 |
| T.14590       | AMERICAN PATRIOT INDUSTRIES, INC.         | 08/29/2018   | Regular      | 0.00            | 426.25         | 1120557 |
| 12274         | AMG PRINTING & MAILING                    | 08/29/2018   | Regular      | 0.00            | 2,963.98       | 1120558 |
| 14938         | BECKWORTH, BENJAMIN D.                    | 08/29/2018   | Regular      | 0.00            | 4,333.34       | 1120559 |
| 00747         | BERRY M.D., DR GLENN E.                   | 08/29/2018   | Regular      | 0.00            | 2,800.00       | 1120560 |
| 01306         | BLUEBONNET HERB FARMS                     | 08/29/2018   | Regular      | 0.00            | 420.00         | 1120561 |
| 10489         | BUCKEYE CLEANING CENTER                   | 08/29/2018   | Regular      | 0.00            | 719.10         | 1120562 |
| T.15424       | CALIBRE PRESS                             | 08/29/2018   | Regular      | 0.00            | 159.00         | 1120563 |
| 13202         | CARDENAS, ROBERT                          | 08/29/2018   | Regular      | 0.00            | 4,333.34       | 1120564 |
| 01782         | CASA FOR KIDS                             | 08/29/2018   | Regular      | 0.00            | 140.00         | 1120565 |
| 02282         | CITIBANK                                  | 08/29/2018   | Regular      | 0.00            | 1,370.02       | 1120566 |
| 12774         | CITY OF WALLER                            | 08/29/2018   | Regular      | 0.00            | 87.62          | 1120567 |
| 14362         | CONNETT, RUTH                             | 08/29/2018   | Regular      | 0.00            | 1,000.00       | 1120568 |
| 14604         | COUFAL, ZACHARY PAUL                      | 08/29/2018   | Regular      | 0.00            | 4,333.34       | 1120569 |
| 01989         | DAYSTAR PUBLISHING, INC                   | 08/29/2018   | Regular      | 0.00            | 1,368.90       | 1120570 |
| 01773         | DIAMOND MEDICAL SUPPLY                    | 08/29/2018   | Regular      | 0.00            | 472.51         | 1120571 |
| 14084         | EASON, CHRISTY                            | 08/29/2018   | Regular      | 0.00            | 48.93          | 1120572 |
| T.13904       | ENGEDI PEST CONTROL                       | 08/29/2018   | Regular      | 0.00            | 1,110.00       | 1120573 |
| 14899         | ENTERPRISE FM TRUST                       | 08/29/2018   | Regular      | 0.00            | 3,609.19       | 1120574 |
| 14550         | ERNEST BARRIENTOS, P.C.                   | 08/29/2018   | Regular      | 0.00            | 4,333.34       | 1120575 |
| T.11346       | FED EX                                    | 08/29/2018   | Regular      | 0.00            | 180.28         | 1120576 |
| 15030         | FIVE STAR CORRECTIONAL SERVICES INC.      | 08/29/2018   | Regular      | 0.00            | 2,322.50       | 1120577 |
| 01947         | FLEETWOOD, TRAVIS W.                      | 08/29/2018   | Regular      | 0.00            | 4,333.34       | 1120578 |
| 15499         | FRANCIS, PAUL S.                          | 08/29/2018   | Regular      | 0.00            | 100.00         | 1120579 |
| 12268         | GONZALEZ, STEFANIE M                      | 08/29/2018   | Regular      | 0.00            | 4,333.34       | 1120580 |

## Check Report

Date Range: 01/01/2018 - 12/31/2018

| Vendor Number | Vendor Name                             | Payment Date | Payment Type | Discount Amount | Payment Amount | Number  |
|---------------|---|--------------|--------------|-----------------|----------------|---------|
| 03307         | GOODE, ROLFE W.                         | 08/29/2018   | Regular      | 0.00            | 4,333.34       | 1120581 |
| 13198         | GRIMCO                                  | 08/29/2018   | Regular      | 0.00            | 2,855.04       | 1120582 |
| 02094         | HARRIS COUNTY HOSPITAL DISTRICT         | 08/29/2018   | Regular      | 0.00            | 53.00          | 1120583 |
| 03655         | HART INTERCIVIC, INC.                   | 08/29/2018   | Regular      | 0.00            | 4,462.05       | 1120584 |
| 02221         | HD SUPPLY FACILITIES MAINTENANCE, LTD   | 08/29/2018   | Regular      | 0.00            | 130.45         | 1120585 |
| 03897         | HOMETOWN HARDWARE                       | 08/29/2018   | Regular      | 0.00            | 159.29         | 1120586 |
| 14898         | HOUSTON FREIGHTLINER, INC               | 08/29/2018   | Regular      | 0.00            | 42.60          | 1120587 |
| T.9721        | HP INC.                                 | 08/29/2018   | Regular      | 0.00            | 2,965.14       | 1120588 |
| T.10114       | INDOFF INC.                             | 08/29/2018   | Regular      | 0.00            | 145.46         | 1120589 |
| 04180         | INGRAM LIBRARY SERVICES                 | 08/29/2018   | Regular      | 0.00            | 14.84          | 1120590 |
| 14464         | J.A. REED & ASSOCIATES, LLC             | 08/29/2018   | Regular      | 0.00            | 1,400.00       | 1120591 |
| 02271         | JOHNSTONE SUPPLY                        | 08/29/2018   | Regular      | 0.00            | 1,061.55       | 1120592 |
| 00871         | K&H PORTABLE TOILETS INC.               | 08/29/2018   | Regular      | 0.00            | 150.00         | 1120593 |
| 04505         | KATY PRINTERS, INC.                     | 08/29/2018   | Regular      | 0.00            | 149.60         | 1120594 |
| 12908         | KELLY, CODI                             | 08/29/2018   | Regular      | 0.00            | 10.00          | 1120595 |
| 13221         | LJA ENGINEERING, INC.                   | 08/29/2018   | Regular      | 0.00            | 100.00         | 1120596 |
| 01695         | NAPA AUTO PARTS                         | 08/29/2018   | Regular      | 0.00            | 31.49          | 1120597 |
| T.14641       | NEOFUNDS                                | 08/29/2018   | Regular      | 0.00            | 4,168.10       | 1120598 |
| 13213         | NEOPOST USA INC.                        | 08/29/2018   | Regular      | 0.00            | 96.63          | 1120599 |
| 14075         | PARHAM, RUBY J.                         | 08/29/2018   | Regular      | 0.00            | 4,333.34       | 1120600 |
| 13757         | PENSKE TRUCK LEASING CO, L.P            | 08/29/2018   | Regular      | 0.00            | 297.76         | 1120601 |
| T.9966        | PERDUE, BRANDON, FIELDER, COLLINS *     | 08/29/2018   | Regular      | 0.00            | 1,431.40       | 1120602 |
| T.14880       | POSTMASTER                              | 08/29/2018   | Regular      | 0.00            | 225.00         | 1120603 |
| 14882         | PREFERRED PIPE DISTRIBUTORS             | 08/29/2018   | Regular      | 0.00            | 480.00         | 1120604 |
| 06120         | QUILL CORPORATION                       | 08/29/2018   | Regular      | 0.00            | 54.95          | 1120605 |
| 02055         | RECOVERY HEALTHCARE CORPORATION         | 08/29/2018   | Regular      | 0.00            | 279.00         | 1120606 |
| 11846         | REPUBLIC SERVICES #473 *                | 08/29/2018   | Regular      | 0.00            | 228.00         | 1120607 |
| 11846         | REPUBLIC SERVICES #473 *                | 08/29/2018   | Regular      | 0.00            | 250.16         | 1120608 |
| 06367         | RICHARDSON, LEE VAN                     | 08/29/2018   | Regular      | 0.00            | 4,333.34       | 1120609 |
| 02052         | SAFETY VISION                           | 08/29/2018   | Regular      | 0.00            | 139.50         | 1120610 |
| 06600         | SAN BERNARD ELECTRIC CO-OP              | 08/29/2018   | Regular      | 0.00            | 454.58         | 1120611 |
| 13930         | SELLERS, LAURIE A.                      | 08/29/2018   | Regular      | 0.00            | 4,333.34       | 1120612 |
| 13654         | SHORTT, AMANDA                          | 08/29/2018   | Regular      | 0.00            | 539.43         | 1120613 |
| 13715         | STRIPES & STOPS COMPANY, INC.           | 08/29/2018   | Regular      | 0.00            | 6,068.34       | 1120614 |
| 15500         | T1, LLC DBA TOWER ONE INTERNATIONAL     | 08/29/2018   | Regular      | 0.00            | 100.00         | 1120615 |
| 07555         | TAC SECURITY                            | 08/29/2018   | Regular      | 0.00            | 215.00         | 1120616 |
| 13327         | TALLY LLC.                              | 08/29/2018   | Regular      | 0.00            | 3,058.00       | 1120617 |
| 14805         | TEXAS ASSOCIATION OF COUNTIES           | 08/29/2018   | Regular      | 0.00            | 125.00         | 1120618 |
| 01909         | TEXAS ASSOCIATION OF COUNTIES           | 08/29/2018   | Regular      | 0.00            | 2,545.00       | 1120619 |
| 01909         | TEXAS ASSOCIATION OF COUNTIES           | 08/29/2018   | Regular      | 0.00            | 635.00         | 1120620 |
| 15019         | TEXAS TOP COP SHOP, INC.                | 08/29/2018   | Regular      | 0.00            | 1,165.10       | 1120621 |
| HARLO         | THOMSON REUTERS - WEST PAYMENT CENTER   | 08/29/2018   | Regular      | 0.00            | 62.00          | 1120622 |
| 01515         | TOSHIBA AMERICA BUSINESS SOLUTIONS INC  | 08/29/2018   | Regular      | 0.00            | 201.52         | 1120623 |
| 12608         | VERIZON                                 | 08/29/2018   | Regular      | 0.00            | 531.86         | 1120624 |
| 12602         | VERIZON                                 | 08/29/2018   | Regular      | 0.00            | 37.99          | 1120625 |
| 12617         | VERIZON                                 | 08/29/2018   | Regular      | 0.00            | 200.09         | 1120626 |
| 12825         | VILLARREAL, STACIE                      | 08/29/2018   | Regular      | 0.00            | 53.85          | 1120627 |
| 11588         | WALLER COUNTY CHILD WELFARE CHARITY INC | 08/29/2018   | Regular      | 0.00            | 70.00          | 1120628 |
| 08362         | WALLER COUNTY HISTORICAL SOCIETY        | 08/29/2018   | Regular      | 0.00            | 15,000.00      | 1120629 |
| T.10401       | WALLER COUNTY PAINT & BODY SHOP & STOR. | 08/29/2018   | Regular      | 0.00            | 1,335.00       | 1120630 |
| 12184         | WALLER COUNTY VETERANS MEMORIAL INC     | 08/29/2018   | Regular      | 0.00            | 80.00          | 1120631 |
| 14596         | WELLS FARGO BANK, N.A.                  | 08/29/2018   | Regular      | 0.00            | 52.24          | 1120632 |
| T.14950       | WILEY, ROBYN                            | 08/29/2018   | Regular      | 0.00            | 8,047.50       | 1120633 |
| T.13938       | WORDSMITH REPORTING                     | 08/29/2018   | Regular      | 0.00            | 3,302.05       | 1120634 |
| 13586         | MEDICAL AIR SERVICES ASSOCIATION, INC.  | 08/31/2018   | Regular      | 0.00            | 977.50         | 1120635 |
| 05440         | NATIONAL FAMILY CARE LIFE INSURANCE CO  | 08/31/2018   | Regular      | 0.00            | 3,319.40       | 1120636 |
| 07740         | TEXAS COUNTY AND DISTRICT RETIREMENT SY | 08/31/2018   | Regular      | 0.00            | 221,371.71     | 1120637 |
| 12874         | UNITEDHEALTHCARE INS CO                 | 08/31/2018   | Regular      | 0.00            | 8,703.00       | 1120638 |
| 12874         | UNITEDHEALTHCARE INS CO                 | 08/31/2018   | Regular      | 0.00            | 11,957.85      | 1120639 |
| 14802         | A T & T                                 | 09/05/2018   | Regular      | 0.00            | 1,487.57       | 1120640 |
| 12578         | A T & T                                 | 09/05/2018   | Regular      | 0.00            | 158.05         | 1120641 |

## Check Report

Date Range: 01/01/2018 - 12/31/2018

| Vendor Number | Vendor Name                              | Payment Date | Payment Type | Discount Amount | Payment Amount | Number  |
|---------------|--|--------------|--------------|-----------------|----------------|---------|
| 13776         | A T & T LONG DISTANCE                    | 09/05/2018   | Regular      | 0.00            | 523.24         | 1120642 |
| 12665         | A T & T U-VERSE                          | 09/05/2018   | Regular      | 0.00            | 80.00          | 1120643 |
| 12614         | ALL TEX WELDING SUPPLY INC.              | 09/05/2018   | Regular      | 0.00            | 127.86         | 1120644 |
| 11652         | ALSCO                                    | 09/05/2018   | Regular      | 0.00            | 49.94          | 1120645 |
| T.8502        | APPEL FORD MERCURY                       | 09/05/2018   | Regular      | 0.00            | 2,386.36       | 1120646 |
| 03616         | ARLAN'S                                  | 09/05/2018   | Regular      | 0.00            | 38.94          | 1120647 |
| 10668         | BROWN, VICKI                             | 09/05/2018   | Regular      | 0.00            | 119.90         | 1120648 |
| 02147         | BROWNELLS, INC                           | 09/05/2018   | Regular      | 0.00            | 372.77         | 1120649 |
| 14359         | BRYAND, ELI                              | 09/05/2018   | Regular      | 0.00            | 60.00          | 1120650 |
| 10489         | BUCKEYE CLEANING CENTER                  | 09/05/2018   | Regular      | 0.00            | 535.40         | 1120651 |
| 01779         | C & G WHOLESAL                           | 09/05/2018   | Regular      | 0.00            | 511.12         | 1120652 |
| T.15424       | CALIBRE PRESS                            | 09/05/2018   | Regular      | 0.00            | 447.00         | 1120653 |
| T.15424       | CALIBRE PRESS                            | 10/02/2018   | Regular      | 0.00            | -447.00        | 1120653 |
| 01113         | CARRINGTON, PATRICE                      | 09/05/2018   | Regular      | 0.00            | 975.00         | 1120654 |
| 01110         | CONSOLIDATED COMMUNICATIONS              | 09/05/2018   | Regular      | 0.00            | 181.69         | 1120655 |
| 15507         | COWBOY CONCEALMENTS                      | 09/05/2018   | Regular      | 0.00            | 2,983.00       | 1120656 |
| 11920         | CTLS INC                                 | 09/05/2018   | Regular      | 0.00            | 450.00         | 1120657 |
| T.11419       | DAN L. SEARS                             | 09/05/2018   | Regular      | 0.00            | 35.00          | 1120658 |
| 12321         | DEPARTMENT OF INFORMATION RESOURCES      | 09/05/2018   | Regular      | 0.00            | 402.96         | 1120659 |
| 15506         | DERRICK, BRIAN                           | 09/05/2018   | Regular      | 0.00            | 169.99         | 1120660 |
| 00544         | DON HART'S RADIATOR SERVICE CENTER, INC. | 09/05/2018   | Regular      | 0.00            | 312.95         | 1120661 |
| 14669         | DUPLICHAIR CONTRACTORS, LLC              | 09/05/2018   | Regular      | 0.00            | 32,789.86      | 1120662 |
| 13763         | EMERGENCY FLEET SERVICE                  | 09/05/2018   | Regular      | 0.00            | 3,397.00       | 1120663 |
| 02299         | ENERGY MECHANICAL SERVICES, INC          | 09/05/2018   | Regular      | 0.00            | 812.35         | 1120664 |
| T.13904       | ENGEDI PEST CONTROL                      | 09/05/2018   | Regular      | 0.00            | 358.33         | 1120665 |
| 15030         | FIVE STAR CORRECTIONAL SERVICES INC.     | 09/05/2018   | Regular      | 0.00            | 2,365.70       | 1120666 |
| 11383         | FLENNIKEN, TERRY                         | 09/05/2018   | Regular      | 0.00            | 25.07          | 1120667 |
| 15504         | FORENSIC AND CLINICAL PSYCHOLOGY         | 09/05/2018   | Regular      | 0.00            | 2,984.36       | 1120668 |
| 03065         | FROMAN, REBECCA A.                       | 09/05/2018   | Regular      | 0.00            | 495.00         | 1120669 |
| 10211         | GALLS , LLC                              | 09/05/2018   | Regular      | 0.00            | 469.88         | 1120670 |
| 14666         | GRANTWORKS                               | 09/05/2018   | Regular      | 0.00            | 3,850.00       | 1120671 |
| 03639         | HARRIS COUNTY TREASURER                  | 09/05/2018   | Regular      | 0.00            | 6,224.00       | 1120672 |
| 15502         | HODGES INVESTIGATIVE GROUP, LLC          | 09/05/2018   | Regular      | 0.00            | 750.00         | 1120673 |
| 03897         | HOMETOWN HARDWARE                        | 09/05/2018   | Regular      | 0.00            | 434.01         | 1120674 |
| 13300         | HOUSTON BAR ASSOCIATION                  | 09/05/2018   | Regular      | 0.00            | 150.00         | 1120675 |
| 14724         | HOUSTON COPIER CONNECTION                | 09/05/2018   | Regular      | 0.00            | 122.29         | 1120676 |
| 00389         | HOUSTON GALVESTON AREA COUNCIL           | 09/05/2018   | Regular      | 0.00            | 5,454.14       | 1120677 |
| T.9721        | HP INC.                                  | 09/05/2018   | Regular      | 0.00            | 164.92         | 1120678 |
| 10813         | ICS JAIL SUPPLIES INC                    | 09/05/2018   | Regular      | 0.00            | 965.80         | 1120679 |
| T.10114       | INDOFF INC.                              | 09/05/2018   | Regular      | 0.00            | 833.53         | 1120680 |
| 14667         | J. F. FONTAINE & ASSOCIATES              | 09/05/2018   | Regular      | 0.00            | 8,000.00       | 1120681 |
| 15510         | JACKSON LEWIS PC                         | 09/05/2018   | Regular      | 0.00            | 5,000.00       | 1120682 |
| 04420         | KARISCH, CHARLES J.                      | 09/05/2018   | Regular      | 0.00            | 1,980.00       | 1120683 |
| 13702         | KERN, ROBERT J.                          | 09/05/2018   | Regular      | 0.00            | 85.52          | 1120684 |
| 15043         | KUSTOM SIGNALS INC                       | 09/05/2018   | Regular      | 0.00            | 1,670.00       | 1120685 |
| T.13700       | LIBERTY TIRE RECYCLING *                 | 09/05/2018   | Regular      | 0.00            | 434.39         | 1120686 |
| T.10368       | LINEBARGER, GOGGIN, BLAIR,               | 09/05/2018   | Regular      | 0.00            | 2,260.00       | 1120687 |
| 13221         | LJA ENGINEERING, INC.                    | 09/05/2018   | Regular      | 0.00            | 50.00          | 1120688 |
| 11837         | MCKERLEY, CARRIE M                       | 09/05/2018   | Regular      | 0.00            | 495.00         | 1120689 |
| 14942         | MUNDY, SHEILA                            | 09/05/2018   | Regular      | 0.00            | 187.66         | 1120690 |
| 10750         | MUSTANG RENTAL SERVICES                  | 09/05/2018   | Regular      | 0.00            | 3,121.20       | 1120691 |
| 01695         | NAPA AUTO PARTS                          | 09/05/2018   | Regular      | 0.00            | 904.79         | 1120692 |
| 15090         | NETPROTEC LLC                            | 09/05/2018   | Regular      | 0.00            | 1,000.00       | 1120693 |
| 13121         | NEWWAVE COMMUNICATIONS                   | 09/05/2018   | Regular      | 0.00            | 380.96         | 1120694 |
| 05641         | OFFICE DEPOT, INC.                       | 09/05/2018   | Regular      | 0.00            | 227.36         | 1120695 |
| 00928         | O'REILLY AUTO PARTS                      | 09/05/2018   | Regular      | 0.00            | 32.37          | 1120696 |
| 05730         | PATTISON WATER SUPPLY CO.                | 09/05/2018   | Regular      | 0.00            | 37.02          | 1120697 |
| T.9966        | PERDUE, BRANDON, FIELDER, COLLINS *      | 09/05/2018   | Regular      | 0.00            | 4,310.78       | 1120698 |
| 05897         | PINNACLE MEDICAL MANAGEMENT              | 09/05/2018   | Regular      | 0.00            | 680.00         | 1120699 |
| 15509         | QUDDOS, MUNIR                            | 09/05/2018   | Regular      | 0.00            | 100.00         | 1120700 |
| 06120         | QUILL CORPORATION                        | 09/05/2018   | Regular      | 0.00            | 945.78         | 1120701 |

## Check Report

Date Range: 01/01/2018 - 12/31/2018

| Vendor Number | Vendor Name                              | Payment Date | Payment Type | Discount Amount | Payment Amount | Number  |
|---------------|--|--------------|--------------|-----------------|----------------|---------|
| T.13454       | RALSTON JR., OWEN                        | 09/05/2018   | Regular      | 0.00            | 5,795.00       | 1120702 |
| 11842         | ROADSIDE INC.                            | 09/05/2018   | Regular      | 0.00            | 28,035.00      | 1120703 |
| 06520         | SAFETY-KLEEN SYSTEMS, INC.               | 09/05/2018   | Regular      | 0.00            | 437.62         | 1120704 |
| 06680         | SCHMIDT FUNERAL HOME                     | 09/05/2018   | Regular      | 0.00            | 3,195.00       | 1120705 |
| 12991         | SCREAMING TEE'S 2                        | 09/05/2018   | Regular      | 0.00            | 851.00         | 1120706 |
| 14738         | SPRINT COMMUNICATIONS COMPANY, LP        | 09/05/2018   | Regular      | 0.00            | 1,144.66       | 1120707 |
| T.13070       | STEEN, HENRY G. JR                       | 09/05/2018   | Regular      | 0.00            | 1,980.00       | 1120708 |
| 10630         | THREE L INC                              | 09/05/2018   | Regular      | 0.00            | 18,437.87      | 1120709 |
| 01667         | UNITED STATES POST OFFICE                | 09/05/2018   | Regular      | 0.00            | 2,500.00       | 1120710 |
| 12581         | VERIZON                                  | 09/05/2018   | Regular      | 0.00            | 80.08          | 1120711 |
| 12606         | VERIZON                                  | 09/05/2018   | Regular      | 0.00            | 779.69         | 1120712 |
| T.15470       | VICTOR'S TREE SERVICE                    | 09/05/2018   | Regular      | 0.00            | 1,300.00       | 1120713 |
| 00445         | W PERRY'S INC                            | 09/05/2018   | Regular      | 0.00            | 542.20         | 1120714 |
| T.9133        | WALLER COUNTY ASPHALT, INC.              | 09/05/2018   | Regular      | 0.00            | 15,000.00      | 1120715 |
| T.10401       | WALLER COUNTY PAINT & BODY SHOP & STOR.  | 09/05/2018   | Regular      | 0.00            | 437.68         | 1120716 |
| 01224         | WALMART COMMUNITY BRC                    | 09/05/2018   | Regular      | 0.00            | 2,227.24       | 1120717 |
| T.14950       | WILEY, ROBYN                             | 09/05/2018   | Regular      | 0.00            | 1,422.75       | 1120718 |
| 01235         | WINZER CORPORATION                       | 09/05/2018   | Regular      | 0.00            | 518.92         | 1120719 |
| 08900         | XEROX CORPORATION                        | 09/05/2018   | Regular      | 0.00            | 224.11         | 1120720 |
| 02309         | XPERNET SERVICES, INC                    | 09/05/2018   | Regular      | 0.00            | 8,580.00       | 1120721 |
| 12592         | A T & T                                  | 09/12/2018   | Regular      | 0.00            | 4,903.80       | 1120722 |
| 14469         | A T & T                                  | 09/12/2018   | Regular      | 0.00            | 163.90         | 1120723 |
| 12586         | A T & T                                  | 09/12/2018   | Regular      | 0.00            | 54.69          | 1120724 |
| 13314         | A T & T U-VERSE                          | 09/12/2018   | Regular      | 0.00            | 80.86          | 1120725 |
| 10543         | A T & T UVERSE *                         | 09/12/2018   | Regular      | 0.00            | 85.00          | 1120726 |
| 10729         | ACCESS HEALTH                            | 09/12/2018   | Regular      | 0.00            | 33.27          | 1120727 |
| 11327         | AMBASSADOR SERVICES LLC                  | 09/12/2018   | Regular      | 0.00            | 3,370.00       | 1120728 |
| 11853         | BELLVILLE ST JOSEPH HEALTH CENTER        | 09/12/2018   | Regular      | 0.00            | 327.30         | 1120729 |
| 12435         | BRAZOS RIVER AUTHORITY                   | 09/12/2018   | Regular      | 0.00            | 5,737.13       | 1120730 |
| 01340         | BROOKSHIRE M.W.D.                        | 09/12/2018   | Regular      | 0.00            | 293.72         | 1120731 |
| 10668         | BROWN, VICKI                             | 09/12/2018   | Regular      | 0.00            | 23.98          | 1120732 |
| 10489         | BUCKEYE CLEANING CENTER                  | 09/12/2018   | Regular      | 0.00            | 319.32         | 1120733 |
| 01782         | CASA FOR KIDS                            | 09/12/2018   | Regular      | 0.00            | 280.00         | 1120734 |
| 01570         | CENTURY ASPHALT MATERIALS *              | 09/12/2018   | Regular      | 0.00            | 100,042.61     | 1120735 |
| 03721         | CITY OF HEMPSTEAD                        | 09/12/2018   | Regular      | 0.00            | 26,053.59      | 1120736 |
| 12774         | CITY OF WALLER                           | 09/12/2018   | Regular      | 0.00            | 87.62          | 1120737 |
| 01737         | CLEVELAND ASPHALT PRODUCTS COMPANY IN    | 09/12/2018   | Regular      | 0.00            | 26,518.85      | 1120738 |
| 01110         | CONSOLIDATED COMMUNICATIONS              | 09/12/2018   | Regular      | 0.00            | 1,729.50       | 1120739 |
| T.11419       | DAN L. SEARS                             | 09/12/2018   | Regular      | 0.00            | 100.00         | 1120740 |
| 01989         | DAYSTAR PUBLISHING, INC                  | 09/12/2018   | Regular      | 0.00            | 314.75         | 1120741 |
| 00484         | DELL                                     | 09/12/2018   | Regular      | 0.00            | 148.18         | 1120742 |
| 00544         | DON HART'S RADIATOR SERVICE CENTER, INC. | 09/12/2018   | Regular      | 0.00            | 450.90         | 1120743 |
| 02299         | ENERGY MECHANICAL SERVICES, INC          | 09/12/2018   | Regular      | 0.00            | 2,130.00       | 1120744 |
| 15030         | FIVE STAR CORRECTIONAL SERVICES INC.     | 09/12/2018   | Regular      | 0.00            | 2,460.20       | 1120745 |
| T.14578       | HAMPTON INN AND SUITES *                 | 10/18/2018   | Regular      | 0.00            | -335.61        | 1120746 |
| T.14578       | HAMPTON INN AND SUITES *                 | 09/12/2018   | Regular      | 0.00            | 335.61         | 1120746 |
| 01766         | HARDY, CHARLESTON                        | 09/12/2018   | Regular      | 0.00            | 373.87         | 1120747 |
| 03639         | HARRIS COUNTY TREASURER                  | 09/12/2018   | Regular      | 0.00            | 8,796.00       | 1120748 |
| 12543         | HEALTHPOINT HEMPSTEAD, BVCAA, INC.       | 09/12/2018   | Regular      | 0.00            | 661.74         | 1120749 |
| 03897         | HOMETOWN HARDWARE                        | 09/12/2018   | Regular      | 0.00            | 208.29         | 1120750 |
| 10813         | ICS JAIL SUPPLIES INC                    | 09/12/2018   | Regular      | 0.00            | 643.79         | 1120751 |
| 14937         | INDEPENDENT HEALTH SERVICES, INC         | 09/12/2018   | Regular      | 0.00            | 5,304.67       | 1120752 |
| T.10114       | INDOFF INC.                              | 09/12/2018   | Regular      | 0.00            | 192.99         | 1120753 |
| 12779         | INTEGRATED PRESCRIPTION MANAGMENT        | 09/12/2018   | Regular      | 0.00            | 413.79         | 1120754 |
| 02170         | JACKSON, MARIAN E.                       | 09/12/2018   | Regular      | 0.00            | 191.57         | 1120755 |
| 01355         | LABORATORY CORP OF AMERICA               | 09/12/2018   | Regular      | 0.00            | 366.44         | 1120756 |
| 01813         | LEXIS NEXIS                              | 09/12/2018   | Regular      | 0.00            | 68.00          | 1120757 |
| 05048         | MAY, SHEILA                              | 09/12/2018   | Regular      | 0.00            | 329.00         | 1120758 |
| 01695         | NAPA AUTO PARTS                          | 09/12/2018   | Regular      | 0.00            | 210.18         | 1120759 |
| T.4323        | NOLAN, DENA                              | 09/12/2018   | Regular      | 0.00            | 361.34         | 1120760 |
| 00928         | O'REILLY AUTO PARTS                      | 09/12/2018   | Regular      | 0.00            | 2,367.05       | 1120761 |

## Check Report

Date Range: 01/01/2018 - 12/31/2018

| Vendor Number | Vendor Name                             | Payment Date | Payment Type | Discount Amount | Payment Amount | Number  |
|---------------|---|--------------|--------------|-----------------|----------------|---------|
| 12712         | OTTIS, JOSEPH ANN                       | 09/12/2018   | Regular      | 0.00            | 59.32          | 1120762 |
| 05995         | PRECISION PRINTING                      | 09/12/2018   | Regular      | 0.00            | 367.10         | 1120763 |
| T.10243       | PUBLIC AGENCY TRAINING COUNCIL          | 10/18/2018   | Regular      | 0.00            | -325.00        | 1120764 |
| T.10243       | PUBLIC AGENCY TRAINING COUNCIL          | 09/12/2018   | Regular      | 0.00            | 325.00         | 1120764 |
| 06120         | QUILL CORPORATION                       | 09/12/2018   | Regular      | 0.00            | 340.32         | 1120765 |
| 02055         | RECOVERY HEALTHCARE CORPORATION         | 09/12/2018   | Regular      | 0.00            | 620.00         | 1120766 |
| 14381         | RICOH USA, INC.                         | 09/12/2018   | Regular      | 0.00            | 344.91         | 1120767 |
| 01406         | ROMCO EQUIPMENT COMPANY                 | 09/12/2018   | Regular      | 0.00            | 498.91         | 1120768 |
| 00711         | SARGENT, JOAN                           | 09/12/2018   | Regular      | 0.00            | 233.48         | 1120769 |
| T.11555       | SCHOVAJSA, TARA                         | 09/12/2018   | Regular      | 0.00            | 160.34         | 1120770 |
| 06721         | SCOTT-MERRIMAN, INC.                    | 09/12/2018   | Regular      | 0.00            | 2,477.64       | 1120771 |
| 12991         | SCREAMING TEE'S 2                       | 09/12/2018   | Regular      | 0.00            | 35.00          | 1120772 |
| 02050         | SEAMLESS SOLUTIONS                      | 09/12/2018   | Regular      | 0.00            | 428.23         | 1120773 |
| T.201         | SHELburne, ELLEN                        | 09/12/2018   | Regular      | 0.00            | 19.35          | 1120774 |
| DAN           | SPARKLETT'S & SIERRA SPRINGS            | 09/12/2018   | Regular      | 0.00            | 128.03         | 1120775 |
| 13470         | TACA                                    | 09/12/2018   | Regular      | 0.00            | 350.00         | 1120776 |
| 15019         | TEXAS TOP COP SHOP, INC.                | 09/12/2018   | Regular      | 0.00            | 74.85          | 1120777 |
| 00727         | THE HOTLINE PRESS                       | 09/12/2018   | Regular      | 0.00            | 290.38         | 1120778 |
| 14403         | UBEO OF EAST TEXAS INC.                 | 09/12/2018   | Regular      | 0.00            | 415.00         | 1120779 |
| 12117         | UNIVERSAL PREMIUM                       | 09/12/2018   | Regular      | 0.00            | 35,754.70      | 1120780 |
| 02222         | US BANCORP EQUIPMENT FINANCE, INC.      | 09/12/2018   | Regular      | 0.00            | 142.01         | 1120781 |
| 12594         | VERIZON                                 | 09/12/2018   | Regular      | 0.00            | 521.69         | 1120782 |
| 12825         | VILLARREAL, STACIE                      | 09/12/2018   | Regular      | 0.00            | 335.10         | 1120783 |
| T.9133        | WALLER COUNTY ASPHALT, INC.             | 09/12/2018   | Regular      | 0.00            | 103,805.28     | 1120784 |
| 11588         | WALLER COUNTY CHILD WELFARE CHARITY INC | 09/12/2018   | Regular      | 0.00            | 60.00          | 1120785 |
| T.10401       | WALLER COUNTY PAINT & BODY SHOP & STOR. | 09/12/2018   | Regular      | 0.00            | 14.00          | 1120786 |
| 311           | WALLER COUNTY TAX OFFICE                | 09/12/2018   | Regular      | 0.00            | 15.00          | 1120787 |
| 311           | WALLER COUNTY TAX OFFICE                | 09/12/2018   | Regular      | 0.00            | 15.00          | 1120788 |
| 12184         | WALLER COUNTY VETERANS MEMORIAL INC     | 09/12/2018   | Regular      | 0.00            | 60.00          | 1120789 |
| 14939         | WELLS FARGO VENDOR FIN SERV             | 09/12/2018   | Regular      | 0.00            | 176.43         | 1120790 |
| 10402         | ZAVALA, IRMA                            | 09/12/2018   | Regular      | 0.00            | 770.00         | 1120791 |
| 10668         | BROWN, VICKI                            | 09/12/2018   | Regular      | 0.00            | 325.00         | 1120792 |
| 15176         | TURNER DURAN ARCHITECTS, LP             | 09/12/2018   | Regular      | 0.00            | 22,411.21      | 1120793 |
| 02194         | UNITED STATES TREASURY                  | 09/14/2018   | Regular      | 0.00            | 460.00         | 1120794 |
| 07548         | TAC HEBP                                | 09/13/2018   | Regular      | 0.00            | 314,737.72     | 1120795 |
|               | **Void**                                | 09/13/2018   | Regular      | 0.00            | 0.00           | 1120796 |
| 10543         | A T & T UVERSE *                        | 09/19/2018   | Regular      | 0.00            | 101.17         | 1120797 |
| 10543         | A T & T UVERSE *                        | 09/19/2018   | Regular      | 0.00            | 101.17         | 1120798 |
| 12614         | ALL TEX WELDING SUPPLY INC.             | 09/19/2018   | Regular      | 0.00            | 98.27          | 1120799 |
| 14085         | ALPHEUS DATA SERVICES LLC               | 09/19/2018   | Regular      | 0.00            | 2,448.08       | 1120800 |
| 11652         | ALSCO                                   | 09/19/2018   | Regular      | 0.00            | 76.55          | 1120801 |
| 15555         | ALVARADA, CRYSTAL                       | 09/19/2018   | Regular      | 0.00            | 100.00         | 1120802 |
| T.14590       | AMERICAN PATRIOT INDUSTRIES, INC.       | 09/19/2018   | Regular      | 0.00            | 1,624.73       | 1120803 |
| T.8502        | APPEL FORD MERCURY                      | 09/19/2018   | Regular      | 0.00            | 6,023.05       | 1120804 |
| 03616         | ARLAN'S                                 | 09/19/2018   | Regular      | 0.00            | 83.34          | 1120805 |
| 10919         | ASCO EQUIPMENT                          | 09/19/2018   | Regular      | 0.00            | 134.13         | 1120806 |
| 01975         | BAKER DVM, WENDELL C.                   | 09/19/2018   | Regular      | 0.00            | 2,040.00       | 1120807 |
| 12114         | BALLARD & FLEETWOOD PLLC                | 09/19/2018   | Regular      | 0.00            | 10,750.00      | 1120808 |
| 13254         | BANKNOTE CORPORATION OF AMERICA INC     | 09/19/2018   | Regular      | 0.00            | 1,215.50       | 1120809 |
| 00514         | BEN E SMITH TRACTORS, INC               | 09/19/2018   | Regular      | 0.00            | 40,673.28      | 1120810 |
| 02302         | BRENHAM CHRYSLER JEEP                   | 09/19/2018   | Regular      | 0.00            | 4,482.95       | 1120811 |
| T.13400       | BRIAN LUCHERK SERVICES, INC.            | 09/19/2018   | Regular      | 0.00            | 705.00         | 1120812 |
| 01280         | BROOKSHIRE HARDWARE                     | 09/19/2018   | Regular      | 0.00            | 18.58          | 1120813 |
| 01570         | CENTURY ASPHALT MATERIALS *             | 09/19/2018   | Regular      | 0.00            | 50,607.72      | 1120814 |
| 01737         | CLEVELAND ASPHALT PRODUCTS COMPANY IN   | 09/19/2018   | Regular      | 0.00            | 27,161.44      | 1120815 |
| 15553         | COLLEGE OF THE MAINLAND                 | 09/19/2018   | Regular      | 0.00            | 170.00         | 1120816 |
| 00484         | DELL                                    | 09/19/2018   | Regular      | 0.00            | 2,999.67       | 1120817 |
| 15551         | EDMINSTER HINSHAW RUSS & ASSOCIATES, IN | 09/19/2018   | Regular      | 0.00            | 13,472.80      | 1120818 |
| T.8139        | EDMONDS INSURANCE AGENCY                | 09/19/2018   | Regular      | 0.00            | 150.56         | 1120819 |
| 11736         | FIELDS, ROBERT                          | 09/19/2018   | Regular      | 0.00            | 310.13         | 1120820 |
| 01954         | FIRETRON, INC.                          | 09/19/2018   | Regular      | 0.00            | 1,282.50       | 1120821 |



## Check Report

Date Range: 01/01/2018 - 12/31/2018

| Vendor Number | Vendor Name                             | Payment Date | Payment Type | Discount Amount | Payment Amount | Number  |
|---------------|---|--------------|--------------|-----------------|----------------|---------|
| 15030         | FIVE STAR CORRECTIONAL SERVICES INC.    | 09/19/2018   | Regular      | 0.00            | 2,697.80       | 1120822 |
| 03412         | GT DISTRIBUTORS, INC.                   | 09/19/2018   | Regular      | 0.00            | 159.80         | 1120823 |
| 01671         | GULF COAST TRADES CENTER                | 09/19/2018   | Regular      | 0.00            | 1,944.94       | 1120824 |
| 02094         | HARRIS COUNTY HOSPITAL DISTRICT         | 09/19/2018   | Regular      | 0.00            | 346.00         | 1120825 |
| 03787         | HERRMANN INTERNATIONAL                  | 09/19/2018   | Regular      | 0.00            | 4,143.52       | 1120826 |
| 03897         | HOMETOWN HARDWARE                       | 09/19/2018   | Regular      | 0.00            | 89.24          | 1120827 |
| T.10114       | INDOFF INC.                             | 09/19/2018   | Regular      | 0.00            | 273.08         | 1120828 |
| 04180         | INGRAM LIBRARY SERVICES                 | 09/19/2018   | Regular      | 0.00            | 1,496.09       | 1120829 |
| 14089         | JARVIS TIRE AND WHEEL LLC               | 09/19/2018   | Regular      | 0.00            | 1,466.00       | 1120830 |
| 15554         | JIM ALAN ADAMS                          | 09/19/2018   | Regular      | 0.00            | 75.00          | 1120831 |
| 14674         | JK GRAPHICS                             | 09/19/2018   | Regular      | 0.00            | 213.80         | 1120832 |
| 00871         | K&H PORTABLE TOILETS INC.               | 09/19/2018   | Regular      | 0.00            | 109.75         | 1120833 |
| T.14761       | KIMBALL MIDWEST                         | 09/19/2018   | Regular      | 0.00            | 2,307.02       | 1120834 |
| 10542         | LEWIS FUNERAL HOME                      | 09/19/2018   | Regular      | 0.00            | 675.00         | 1120835 |
| 01813         | LEXIS NEXIS                             | 09/19/2018   | Regular      | 0.00            | 608.00         | 1120836 |
| 01858         | LEXIS NEXIS *                           | 09/19/2018   | Regular      | 0.00            | 50.25          | 1120837 |
| 14910         | LONE STAR ANIMAL RECOVERY               | 09/19/2018   | Regular      | 0.00            | 1,895.00       | 1120838 |
| T.11368       | LOUDIN, JULIA                           | 09/19/2018   | Regular      | 0.00            | 45.82          | 1120839 |
| 01660         | MAILFINANCE                             | 09/19/2018   | Regular      | 0.00            | 556.14         | 1120840 |
| 14942         | MUNDY, SHEILA                           | 09/19/2018   | Regular      | 0.00            | 64.53          | 1120841 |
| 05420         | MUSTANG CAT                             | 09/19/2018   | Regular      | 0.00            | 106.75         | 1120842 |
| 10750         | MUSTANG RENTAL SERVICES                 | 09/19/2018   | Regular      | 0.00            | 3,121.20       | 1120843 |
| 01695         | NAPA AUTO PARTS                         | 09/19/2018   | Regular      | 0.00            | 3,156.83       | 1120844 |
| 14067         | NATIONAL FIRE PROTECTION ASSOCIATION    | 09/19/2018   | Regular      | 0.00            | 175.00         | 1120845 |
| T.14177       | NEMEC, GARRETT                          | 09/19/2018   | Regular      | 0.00            | 186.94         | 1120846 |
| 13213         | NEOPOST USA INC.                        | 09/19/2018   | Regular      | 0.00            | 96.63          | 1120847 |
| 05641         | OFFICE DEPOT, INC.                      | 09/19/2018   | Regular      | 0.00            | 355.31         | 1120848 |
| 00928         | O'REILLY AUTO PARTS                     | 09/19/2018   | Regular      | 0.00            | 1,714.88       | 1120849 |
| T.9966        | PERDUE, BRANDON, FIELDER, COLLINS *     | 09/19/2018   | Regular      | 0.00            | 2,392.20       | 1120850 |
| 05995         | PRECISION PRINTING                      | 09/19/2018   | Regular      | 0.00            | 69.85          | 1120851 |
| 11548         | PRUDENTE, OSCAR                         | 09/19/2018   | Regular      | 0.00            | 60.03          | 1120852 |
| 06120         | QUILL CORPORATION                       | 09/19/2018   | Regular      | 0.00            | 31.98          | 1120853 |
| 02055         | RECOVERY HEALTHCARE CORPORATION         | 09/19/2018   | Regular      | 0.00            | 3,015.00       | 1120854 |
| 01882         | RESOURCE EDUCATION CENTER               | 09/19/2018   | Regular      | 0.00            | 1,386.35       | 1120855 |
| 01406         | ROMCO EQUIPMENT COMPANY                 | 09/19/2018   | Regular      | 0.00            | 5,138.65       | 1120856 |
| 15556         | SANCHEZ, LORENA                         | 09/19/2018   | Regular      | 0.00            | 100.00         | 1120857 |
| 02050         | SEAMLESS SOLUTIONS                      | 09/19/2018   | Regular      | 0.00            | 768.79         | 1120858 |
| 02258         | SEAMLESS SOLUTIONS *                    | 09/19/2018   | Regular      | 0.00            | 399.60         | 1120859 |
| 01949         | SHEFFIELD, DAVID                        | 09/19/2018   | Regular      | 0.00            | 150.00         | 1120860 |
| 13312         | SIREN INVESTIGATIONS                    | 09/19/2018   | Regular      | 0.00            | 1,775.00       | 1120861 |
| T.15262       | STEVENSON ENTERPRISES                   | 09/19/2018   | Regular      | 0.00            | 412.10         | 1120862 |
| 07555         | TAC SECURITY                            | 09/19/2018   | Regular      | 0.00            | 2,359.50       | 1120863 |
| T.14228       | TACERA                                  | 09/19/2018   | Regular      | 0.00            | 350.00         | 1120864 |
| T.13082       | TEXAS CHILD SUPPORT                     | 09/19/2018   | Regular      | 0.00            | 1,000.00       | 1120865 |
| T.13082       | TEXAS CHILD SUPPORT                     | 09/19/2018   | Regular      | 0.00            | 500.00         | 1120866 |
| 01286         | TEXAS DEPARTMENT OF STATE HEALTH SERVIC | 09/19/2018   | Regular      | 0.00            | 281.82         | 1120867 |
| 12990         | TEXAS PARKS & WILDLIFE                  | 09/19/2018   | Regular      | 0.00            | 279.65         | 1120868 |
| 02266         | TEXAS STATE LIBRARY AND ARCHIVES COMMIS | 09/19/2018   | Regular      | 0.00            | 627.00         | 1120869 |
| 00891         | THE WALLER TIMES                        | 09/19/2018   | Regular      | 0.00            | 202.50         | 1120870 |
| 10708         | TRANSMISSION WHOLESALERS                | 09/19/2018   | Regular      | 0.00            | 1,100.00       | 1120871 |
| 11422         | TRANSUNION RISK & ALTERNATIVE DATA SOLU | 09/19/2018   | Regular      | 0.00            | 110.00         | 1120872 |
| 15549         | TRIPLE I SOLUTIONS                      | 09/19/2018   | Regular      | 0.00            | 395.00         | 1120873 |
| 02162         | U S POSTMASTER *                        | 09/19/2018   | Regular      | 0.00            | 600.00         | 1120874 |
| 14277         | UBEO OF EAST TEXAS, INC.                | 09/19/2018   | Regular      | 0.00            | 459.77         | 1120875 |
| 12641         | UNIVERSITY HOTEL AT SAM HOUSTON STATE U | 09/19/2018   | Regular      | 0.00            | 301.56         | 1120876 |
| 12641         | UNIVERSITY HOTEL AT SAM HOUSTON STATE U | 10/23/2018   | Regular      | 0.00            | -301.56        | 1120876 |
| 15557         | USPS POC ACCT #5191582                  | 09/19/2018   | Regular      | 0.00            | 1,200.00       | 1120877 |
| 12606         | VERIZON                                 | 09/19/2018   | Regular      | 0.00            | 779.53         | 1120878 |
| 12590         | VERIZON                                 | 09/19/2018   | Regular      | 0.00            | 265.97         | 1120879 |
| 12602         | VERIZON                                 | 09/19/2018   | Regular      | 0.00            | 37.99          | 1120880 |
| 12588         | VERIZON                                 | 09/19/2018   | Regular      | 0.00            | 37.99          | 1120881 |

## Check Report

Date Range: 01/01/2018 - 12/31/2018

| Vendor Number | Vendor Name                             | Payment Date | Payment Type | Discount Amount | Payment Amount | Number  |
|---------------|---|--------------|--------------|-----------------|----------------|---------|
| 08280         | WALLER COUNTY APPRAISAL DISTRICT        | 09/19/2018   | Regular      | 0.00            | 109,581.00     | 1120882 |
| T.9133        | WALLER COUNTY ASPHALT, INC.             | 09/19/2018   | Regular      | 0.00            | 2,672.56       | 1120883 |
| T.10401       | WALLER COUNTY PAINT & BODY SHOP & STOR. | 09/19/2018   | Regular      | 0.00            | 113.00         | 1120884 |
| 01974         | WILDLIFE CONTROL SUPPLIES               | 09/19/2018   | Regular      | 0.00            | 654.71         | 1120885 |
| 01235         | WINZER CORPORATION                      | 09/19/2018   | Regular      | 0.00            | 982.84         | 1120886 |
| 08900         | XEROX CORPORATION                       | 09/19/2018   | Regular      | 0.00            | 1,802.43       | 1120887 |
| 12697         | A T & T                                 | 09/26/2018   | Regular      | 0.00            | 2,162.90       | 1120888 |
| 10543         | A T & T UVERSE *                        | 09/26/2018   | Regular      | 0.00            | 75.00          | 1120889 |
| 11327         | AMBASSADOR SERVICES LLC                 | 09/26/2018   | Regular      | 0.00            | 1,380.00       | 1120890 |
| 13566         | AMERICAN STAMP & MARKING PRODUCTS, INC  | 09/26/2018   | Regular      | 0.00            | 14.76          | 1120891 |
| 12536         | AMERIPOWER                              | 09/26/2018   | Regular      | 0.00            | 1,373.36       | 1120892 |
| T.8502        | APPEL FORD MERCURY                      | 09/26/2018   | Regular      | 0.00            | 1,086.81       | 1120893 |
| 03616         | ARLAN'S                                 | 09/26/2018   | Regular      | 0.00            | 38.81          | 1120894 |
| 14938         | BECKWORTH, BENJAMIN D.                  | 09/26/2018   | Regular      | 0.00            | 4,333.34       | 1120895 |
| 00747         | BERRY M.D., DR GLENN E.                 | 09/26/2018   | Regular      | 0.00            | 2,800.00       | 1120896 |
| 02302         | BRENHAM CHRYSLER JEEP                   | 09/26/2018   | Regular      | 0.00            | 902.88         | 1120897 |
| 01280         | BROOKSHIRE HARDWARE                     | 09/26/2018   | Regular      | 0.00            | 28.97          | 1120898 |
| 10489         | BUCKEYE CLEANING CENTER                 | 09/26/2018   | Regular      | 0.00            | 1,453.77       | 1120899 |
| T.14071       | CANDLEWOOD SUITES                       | 09/26/2018   | Regular      | 0.00            | 209.98         | 1120900 |
| T.14071       | CANDLEWOOD SUITES                       | 09/26/2018   | Regular      | 0.00            | 209.98         | 1120901 |
| T.14071       | CANDLEWOOD SUITES                       | 09/26/2018   | Regular      | 0.00            | 209.98         | 1120902 |
| T.14071       | CANDLEWOOD SUITES                       | 09/26/2018   | Regular      | 0.00            | 209.98         | 1120903 |
| 13202         | CARDENAS, ROBERT                        | 09/26/2018   | Regular      | 0.00            | 4,333.34       | 1120904 |
| 02282         | CITIBANK                                | 09/26/2018   | Regular      | 0.00            | 1,957.85       | 1120905 |
| 12774         | CITY OF WALLER                          | 09/26/2018   | Regular      | 0.00            | 87.62          | 1120906 |
| 01737         | CLEVELAND ASPHALT PRODUCTS COMPANY IN   | 09/26/2018   | Regular      | 0.00            | 8,714.23       | 1120907 |
| 15561         | COMMERCE BANK                           | 09/26/2018   | Regular      | 0.00            | 1,641.75       | 1120908 |
| 14362         | CONNETT, RUTH                           | 09/26/2018   | Regular      | 0.00            | 1,000.00       | 1120909 |
| 14604         | COUFAL, ZACHARY PAUL                    | 09/26/2018   | Regular      | 0.00            | 4,333.34       | 1120910 |
| 10718         | DUHON, TREY                             | 09/26/2018   | Regular      | 0.00            | 1,156.77       | 1120911 |
| 14550         | ERNEST BARRIENTOS, P.C.                 | 09/26/2018   | Regular      | 0.00            | 4,333.34       | 1120912 |
| 12272         | FASTENAL                                | 09/26/2018   | Regular      | 0.00            | 42.65          | 1120913 |
| 01954         | FIRETRON, INC.                          | 09/26/2018   | Regular      | 0.00            | 950.00         | 1120914 |
| 01947         | FLEETWOOD, TRAVIS W.                    | 09/26/2018   | Regular      | 0.00            | 4,333.34       | 1120915 |
| 12268         | GONZALEZ, STEFANIE M                    | 09/26/2018   | Regular      | 0.00            | 4,333.34       | 1120916 |
| 12268         | GONZALEZ, STEFANIE M                    | 09/26/2018   | Regular      | 0.00            | 1,325.00       | 1120917 |
| 03307         | GOODE, ROLFE W.                         | 09/26/2018   | Regular      | 0.00            | 4,333.34       | 1120918 |
| 01021         | HARLE ATTY, JOHN B.                     | 09/26/2018   | Regular      | 0.00            | 450.00         | 1120919 |
| 12714         | HEISE TRUCKING, LLC                     | 09/26/2018   | Regular      | 0.00            | 189,754.12     | 1120920 |
| 03897         | HOMETOWN HARDWARE                       | 09/26/2018   | Regular      | 0.00            | 156.44         | 1120921 |
| T.9721        | HP INC.                                 | 09/26/2018   | Regular      | 0.00            | 797.00         | 1120922 |
| T.12497       | HUGHES & LEISSNER PLLC                  | 09/26/2018   | Regular      | 0.00            | 600.00         | 1120923 |
| 10813         | ICS JAIL SUPPLIES INC                   | 09/26/2018   | Regular      | 0.00            | 1,055.95       | 1120924 |
| 14937         | INDEPENDENT HEALTH SERVICES, INC        | 09/26/2018   | Regular      | 0.00            | 3,931.23       | 1120925 |
| T.10114       | INDOFF INC.                             | 09/26/2018   | Regular      | 0.00            | 294.80         | 1120926 |
| 04180         | INGRAM LIBRARY SERVICES                 | 09/26/2018   | Regular      | 0.00            | 106.62         | 1120927 |
| 14089         | JARVIS TIRE AND WHEEL LLC               | 09/26/2018   | Regular      | 0.00            | 2,492.14       | 1120928 |
| 15563         | JENKINS, ANDREA                         | 09/26/2018   | Regular      | 0.00            | 100.00         | 1120929 |
| 04420         | KARISCH, CHARLES J.                     | 09/26/2018   | Regular      | 0.00            | 1,280.00       | 1120930 |
| 01813         | LEXIS NEXIS                             | 09/26/2018   | Regular      | 0.00            | 30.00          | 1120931 |
| T.10368       | LINEBARGER, GOGGIN, BLAIR,              | 09/26/2018   | Regular      | 0.00            | 1,030.00       | 1120932 |
| 13764         | M&S CORPORATE OUTFITTERS OF TEXAS       | 09/26/2018   | Regular      | 0.00            | 774.98         | 1120933 |
| 01660         | MAILFINANCE                             | 09/26/2018   | Regular      | 0.00            | 74.13          | 1120934 |
| 13251         | MARINO, BRENDA G.                       | 09/26/2018   | Regular      | 0.00            | 58.85          | 1120935 |
| 10488         | MASDEN, AMBER                           | 09/26/2018   | Regular      | 0.00            | 295.74         | 1120936 |
| 11837         | MCKERLEY, CARRIE M                      | 09/26/2018   | Regular      | 0.00            | 275.00         | 1120937 |
| 05420         | MUSTANG CAT                             | 09/26/2018   | Regular      | 0.00            | 96.75          | 1120938 |
| 01695         | NAPA AUTO PARTS                         | 09/26/2018   | Regular      | 0.00            | 241.49         | 1120939 |
| 01295         | NAVASOTA MIRROR & GLASS                 | 09/26/2018   | Regular      | 0.00            | 35.00          | 1120940 |
| T.14177       | NEMEC, GARRETT                          | 09/26/2018   | Regular      | 0.00            | 40.00          | 1120941 |
| 14752         | NEOFUNDS                                | 09/26/2018   | Regular      | 0.00            | 50.00          | 1120942 |

## Check Report

Date Range: 01/01/2018 - 12/31/2018

| Vendor Number | Vendor Name                                | Payment Date | Payment Type | Discount Amount | Payment Amount | Number  |
|---------------|--|--------------|--------------|-----------------|----------------|---------|
| T.14641       | NEOFUNDS                                   | 09/26/2018   | Regular      | 0.00            | 193.99         | 1120943 |
| 01319         | NORTHERN SAFETY CO, INC                    | 09/26/2018   | Regular      | 0.00            | 609.90         | 1120944 |
| 05629         | OAK FARMS DAIRY                            | 09/26/2018   | Regular      | 0.00            | 150.43         | 1120945 |
| 05641         | OFFICE DEPOT, INC.                         | 09/26/2018   | Regular      | 0.00            | 3,477.66       | 1120946 |
|               | **Void**                                   | 09/26/2018   | Regular      | 0.00            | 0.00           | 1120947 |
| 00928         | O'REILLY AUTO PARTS                        | 09/26/2018   | Regular      | 0.00            | 214.15         | 1120948 |
| 14075         | PARHAM, RUBY J.                            | 09/26/2018   | Regular      | 0.00            | 450.00         | 1120949 |
| 14075         | PARHAM, RUBY J.                            | 09/26/2018   | Regular      | 0.00            | 4,333.34       | 1120950 |
| T.9966        | PERDUE, BRANDON, FIELDER, COLLINS *        | 09/26/2018   | Regular      | 0.00            | 1,458.22       | 1120951 |
| 06120         | QUILL CORPORATION                          | 09/26/2018   | Regular      | 0.00            | 340.49         | 1120952 |
| T.13454       | RALSTON JR., OWEN                          | 09/26/2018   | Regular      | 0.00            | 495.00         | 1120953 |
| 11846         | REPUBLIC SERVICES #473 *                   | 09/26/2018   | Regular      | 0.00            | 1,164.71       | 1120954 |
| 11846         | REPUBLIC SERVICES #473 *                   | 09/26/2018   | Regular      | 0.00            | 1,184.19       | 1120955 |
| 06367         | RICHARDSON, LEE VAN                        | 09/26/2018   | Regular      | 0.00            | 4,333.34       | 1120956 |
| 14381         | RICOH USA, INC.                            | 09/26/2018   | Regular      | 0.00            | 61.42          | 1120957 |
| 06600         | SAN BERNARD ELECTRIC CO-OP                 | 09/26/2018   | Regular      | 0.00            | 3,602.02       | 1120958 |
| 15558         | SCOTT'S EQUIPMENT SERVICE                  | 09/26/2018   | Regular      | 0.00            | 566.00         | 1120959 |
| 02050         | SEAMLESS SOLUTIONS                         | 09/26/2018   | Regular      | 0.00            | 482.22         | 1120960 |
| 13930         | SELLERS, LAURIE A.                         | 09/26/2018   | Regular      | 0.00            | 4,333.34       | 1120961 |
| 13654         | SHORTT, AMANDA                             | 09/26/2018   | Regular      | 0.00            | 452.35         | 1120962 |
| T.5432        | SINGLETON & SONS FUNERAL HOME              | 09/26/2018   | Regular      | 0.00            | 1,400.00       | 1120963 |
| T.13070       | STEEN, HENRY G. JR                         | 09/26/2018   | Regular      | 0.00            | 1,270.00       | 1120964 |
| 12664         | STOPSTICK, LTD                             | 09/26/2018   | Regular      | 0.00            | 187.00         | 1120965 |
| 11307         | STYERS, MEGAN                              | 09/26/2018   | Regular      | 0.00            | 2,112.00       | 1120966 |
| 14605         | SWAGIT PRODUCTIONS, LLC                    | 09/26/2018   | Regular      | 0.00            | 1,295.00       | 1120967 |
| 07555         | TAC SECURITY                               | 09/26/2018   | Regular      | 0.00            | 435.00         | 1120968 |
| 01607         | TAYLOR, KAREN M.                           | 09/26/2018   | Regular      | 0.00            | 775.00         | 1120969 |
| 11080         | TELOMACK CABLING SOLUTIONS                 | 09/26/2018   | Regular      | 0.00            | 439.00         | 1120970 |
| T.14956       | TEXAS ASSOCIATION FOR COURT ADMINISTRATION | 09/26/2018   | Regular      | 0.00            | 375.00         | 1120971 |
| 01909         | TEXAS ASSOCIATION OF COUNTIES              | 09/26/2018   | Regular      | 0.00            | 607.50         | 1120972 |
| 01909         | TEXAS ASSOCIATION OF COUNTIES              | 09/26/2018   | Regular      | 0.00            | 2,455.00       | 1120973 |
| 12584         | TEXAS COURT REPORTERS ASSOCIATION          | 09/26/2018   | Regular      | 0.00            | 150.00         | 1120974 |
| 15452         | TEXAS DEPARTMENT OF STATE HEALTH SERVICES  | 09/26/2018   | Regular      | 0.00            | 40.00          | 1120975 |
| 15452         | TEXAS DEPARTMENT OF STATE HEALTH SERVICES  | 09/26/2018   | Regular      | 0.00            | 75.00          | 1120976 |
| 10630         | THREE L INC                                | 09/26/2018   | Regular      | 0.00            | 16,182.18      | 1120977 |
| 15549         | TRIPLE I SOLUTIONS                         | 09/26/2018   | Regular      | 0.00            | 395.00         | 1120978 |
| 15176         | TURNER DURAN ARCHITECTS, LP                | 09/26/2018   | Regular      | 0.00            | 24,458.56      | 1120979 |
| T.14544       | TYLER TECHNOLOGIES, INC *                  | 09/26/2018   | Regular      | 0.00            | 51,243.25      | 1120980 |
| 14403         | UBEO OF EAST TEXAS INC.                    | 09/26/2018   | Regular      | 0.00            | 399.00         | 1120981 |
| T.11179       | UNITED AG & TURF                           | 09/26/2018   | Regular      | 0.00            | 127.98         | 1120982 |
| 12608         | VERIZON                                    | 09/26/2018   | Regular      | 0.00            | 531.86         | 1120983 |
| 12825         | VILLARREAL, STACIE                         | 09/26/2018   | Regular      | 0.00            | 122.08         | 1120984 |
| 15559         | WALDRIP, SUSAN                             | 09/26/2018   | Regular      | 0.00            | 350.00         | 1120985 |
| T.10401       | WALLER COUNTY PAINT & BODY SHOP & STORAGE  | 09/26/2018   | Regular      | 0.00            | 1,469.82       | 1120986 |
| 15548         | WEEBIRD HEALTH LLC                         | 09/26/2018   | Regular      | 0.00            | 49.90          | 1120987 |
| 14596         | WELLS FARGO BANK, N.A.                     | 09/26/2018   | Regular      | 0.00            | 58.96          | 1120988 |
| T.14950       | WILEY, ROBYN                               | 09/26/2018   | Regular      | 0.00            | 313.00         | 1120989 |
| 08900         | XEROX CORPORATION                          | 09/26/2018   | Regular      | 0.00            | 973.88         | 1120990 |
| 02194         | UNITED STATES TREASURY                     | 09/28/2018   | Regular      | 0.00            | 460.00         | 1120991 |
| 14566         | A T & T LONG DISTANCE                      | 10/03/2018   | Regular      | 0.00            | 18.65          | 1120992 |
| 14912         | A. DAVID AXELRAD, M.D. & ASSOCIATES, P.A.  | 10/03/2018   | Regular      | 0.00            | 3,725.00       | 1120993 |
| 00203         | ADVANCED GRAPHICS                          | 10/03/2018   | Regular      | 0.00            | 199.90         | 1120994 |
| 14729         | ADVANCED UTILITY LOCATING SERVICES         | 10/03/2018   | Regular      | 0.00            | 382.50         | 1120995 |
| 14892         | ALPHAGRAPHICS B/CS                         | 10/03/2018   | Regular      | 0.00            | 181.27         | 1120996 |
| 11652         | ALSCO                                      | 10/03/2018   | Regular      | 0.00            | 77.30          | 1120997 |
| T.8502        | APPEL FORD MERCURY                         | 10/03/2018   | Regular      | 0.00            | 3,364.19       | 1120998 |
| 14797         | ARBORLEAF ENGINEERING AND SURVEYING, INC   | 10/03/2018   | Regular      | 0.00            | 6,862.50       | 1120999 |
| 10919         | ASCO EQUIPMENT                             | 10/03/2018   | Regular      | 0.00            | 72.60          | 1121000 |
| 00580         | BABU M.D.P.A., SURESH K.J.                 | 10/03/2018   | Regular      | 0.00            | 33.27          | 1121001 |
| 12882         | BAYLOR SCOTT & WHITE HEALTH                | 10/03/2018   | Regular      | 0.00            | 146.00         | 1121002 |
| 13199         | BILL'S TIRE COMPANY                        | 10/03/2018   | Regular      | 0.00            | 40.00          | 1121003 |

## Check Report

Date Range: 01/01/2018 - 12/31/2018

| Vendor Number | Vendor Name                              | Payment Date | Payment Type | Discount Amount | Payment Amount | Number  |
|---------------|--|--------------|--------------|-----------------|----------------|---------|
| 14594         | BRINKLEY SARGENT WIGINTON ARCHITECTS, IN | 10/03/2018   | Regular      | 0.00            | 493,776.11     | 1121004 |
| 02147         | BROWNELLS, INC                           | 10/03/2018   | Regular      | 0.00            | 52.91          | 1121005 |
| 01113         | CARRINGTON, PATRICE                      | 10/03/2018   | Regular      | 0.00            | 1,300.00       | 1121006 |
| 01737         | CLEVELAND ASPHALT PRODUCTS COMPANY IN    | 10/03/2018   | Regular      | 0.00            | 26,859.73      | 1121007 |
| 01110         | CONSOLIDATED COMMUNICATIONS              | 10/03/2018   | Regular      | 0.00            | 184.37         | 1121008 |
| 15591         | COOK, PAUL                               | 10/03/2018   | Regular      | 0.00            | 75.08          | 1121009 |
| 15451         | COOPER EQUIPMENT COMPANY                 | 10/03/2018   | Regular      | 0.00            | 133.45         | 1121010 |
| 15610         | COURTYARD SAN ANTONIO RIVERWALK          | 10/03/2018   | Regular      | 0.00            | 1,176.84       | 1121011 |
| 14360         | DAHVAR CONSTRUCTION AND DESIGN           | 10/03/2018   | Regular      | 0.00            | 4,625.00       | 1121012 |
| 01989         | DAYSTAR PUBLISHING, INC                  | 10/03/2018   | Regular      | 0.00            | 384.50         | 1121013 |
| 01773         | DIAMOND MEDICAL SUPPLY                   | 10/03/2018   | Regular      | 0.00            | 360.00         | 1121014 |
| 15599         | DOBIE SUPPLY LLC                         | 10/03/2018   | Regular      | 0.00            | 581.25         | 1121015 |
| T.8139        | EDMONDS INSURANCE AGENCY                 | 10/03/2018   | Regular      | 0.00            | 310.00         | 1121016 |
| 02299         | ENERGY MECHANICAL SERVICES, INC          | 10/03/2018   | Regular      | 0.00            | 4,500.00       | 1121017 |
| T.13904       | ENGEDI PEST CONTROL                      | 10/03/2018   | Regular      | 0.00            | 225.00         | 1121018 |
| 14899         | ENTERPRISE FM TRUST                      | 10/03/2018   | Regular      | 0.00            | 3,609.19       | 1121019 |
| 15030         | FIVE STAR CORRECTIONAL SERVICES INC.     | 10/03/2018   | Regular      | 0.00            | 2,800.40       | 1121020 |
| 11383         | FLENNIKEN, TERRY                         | 10/03/2018   | Regular      | 0.00            | 125.35         | 1121021 |
| 03412         | GT DISTRIBUTORS, INC.                    | 10/03/2018   | Regular      | 0.00            | 2,662.95       | 1121022 |
| 14283         | H.B.D. INC. dba PACIFIC CONCEPTS         | 10/03/2018   | Regular      | 0.00            | 137.50         | 1121023 |
| 12543         | HEALTHPOINT HEMPSTEAD, BVCAA, INC.       | 10/03/2018   | Regular      | 0.00            | 33.27          | 1121024 |
| 03787         | HERRMANN INTERNATIONAL                   | 10/03/2018   | Regular      | 0.00            | 145.49         | 1121025 |
| 15592         | HILTON DALLAS LINCOLN CENTRE             | 10/03/2018   | Regular      | 0.00            | 680.00         | 1121026 |
| 03897         | HOMETOWN HARDWARE                        | 10/03/2018   | Regular      | 0.00            | 252.87         | 1121027 |
| T.10114       | INDOFF INC.                              | 10/03/2018   | Regular      | 0.00            | 123.26         | 1121028 |
| 13195         | KARSTADT, WAYNE                          | 10/03/2018   | Regular      | 0.00            | 834.41         | 1121029 |
| 04505         | KATY PRINTERS, INC.                      | 10/03/2018   | Regular      | 0.00            | 55.50          | 1121030 |
| T.14761       | KIMBALL MIDWEST                          | 10/03/2018   | Regular      | 0.00            | 364.42         | 1121031 |
| 04556         | KOBS ELECTRONICS, INC.                   | 10/03/2018   | Regular      | 0.00            | 381.93         | 1121032 |
| 04680         | LANSDOWNE-MOODY CO., INC.                | 10/03/2018   | Regular      | 0.00            | 1,845.76       | 1121033 |
| 00598         | LE M.D.P.A., DAVID T.                    | 10/03/2018   | Regular      | 0.00            | 128.39         | 1121034 |
| 13221         | LJA ENGINEERING, INC.                    | 10/03/2018   | Regular      | 0.00            | 100.00         | 1121035 |
| 14745         | MOBILE WIRELESS LLC                      | 10/03/2018   | Regular      | 0.00            | 687.50         | 1121036 |
| 05420         | MUSTANG CAT                              | 10/03/2018   | Regular      | 0.00            | 1,243.97       | 1121037 |
| 01695         | NAPA AUTO PARTS                          | 10/03/2018   | Regular      | 0.00            | 660.92         | 1121038 |
| 14067         | NATIONAL FIRE PROTECTION ASSOCIATION     | 10/03/2018   | Regular      | 0.00            | 594.00         | 1121039 |
| 13582         | NEOPOST USA INC                          | 10/03/2018   | Regular      | 0.00            | 77.52          | 1121040 |
| 15090         | NETPROTEC LLC                            | 10/03/2018   | Regular      | 0.00            | 1,000.00       | 1121041 |
| 05641         | OFFICE DEPOT, INC.                       | 10/03/2018   | Regular      | 0.00            | 1,028.52       | 1121042 |
| 00559         | OMNIBASE SVCS OF TX                      | 10/03/2018   | Regular      | 0.00            | 126.00         | 1121043 |
| 00928         | O'REILLY AUTO PARTS                      | 10/03/2018   | Regular      | 0.00            | 357.75         | 1121044 |
| 05730         | PATTISON WATER SUPPLY CO.                | 10/03/2018   | Regular      | 0.00            | 37.02          | 1121045 |
| 05900         | PITNEY BOWES, INC.                       | 10/03/2018   | Regular      | 0.00            | 156.75         | 1121046 |
| T.12563       | PSYCHOLOGICAL SERVICES CENTER            | 10/03/2018   | Regular      | 0.00            | 450.00         | 1121047 |
| 02055         | RECOVERY HEALTHCARE CORPORATION          | 10/03/2018   | Regular      | 0.00            | 235.40         | 1121048 |
| 14381         | RICOH USA, INC.                          | 10/03/2018   | Regular      | 0.00            | 34.26          | 1121049 |
| 12706         | ROBASON, TERRI                           | 10/03/2018   | Regular      | 0.00            | 738.33         | 1121050 |
| 01406         | ROMCO EQUIPMENT COMPANY                  | 10/03/2018   | Regular      | 0.00            | 483.11         | 1121051 |
| 06520         | SAFETY-KLEEN SYSTEMS, INC.               | 10/03/2018   | Regular      | 0.00            | 60.00          | 1121052 |
| 06600         | SAN BERNARD ELECTRIC CO-OP               | 10/03/2018   | Regular      | 0.00            | 454.58         | 1121053 |
| 06680         | SCHMIDT FUNERAL HOME                     | 10/03/2018   | Regular      | 0.00            | 1,015.00       | 1121054 |
| 02258         | SEAMLESS SOLUTIONS *                     | 10/03/2018   | Regular      | 0.00            | 61.12          | 1121055 |
| 06840         | SECOND ADMIN JUD REG OF TX               | 10/03/2018   | Regular      | 0.00            | 6,039.88       | 1121056 |
| 14921         | SEDALCO, INC                             | 10/03/2018   | Regular      | 0.00            | 13,622.69      | 1121057 |
| DAN           | SPARKLETTS & SIERRA SPRINGS              | 10/03/2018   | Regular      | 0.00            | 104.04         | 1121058 |
| 14738         | SPRINT COMMUNICATIONS COMPANY, LP        | 10/03/2018   | Regular      | 0.00            | 1,144.66       | 1121059 |
| 13715         | STRIPES & STOPS COMPANY, INC.            | 10/03/2018   | Regular      | 0.00            | 2,216.00       | 1121060 |
| 01607         | TAYLOR, KAREN M.                         | 10/03/2018   | Regular      | 0.00            | 225.00         | 1121061 |
| 14805         | TEXAS ASSOCIATION OF COUNTIES            | 10/03/2018   | Regular      | 0.00            | 225.00         | 1121062 |
| 07551         | TEXAS ASSOCIATION OF COUNTIES            | 10/03/2018   | Regular      | 0.00            | 4,478.83       | 1121063 |
| 15019         | TEXAS TOP COP SHOP, INC.                 | 10/03/2018   | Regular      | 0.00            | 56.00          | 1121064 |

Check Report

Date Range: 01/01/2018 - 12/31/2018

| Vendor Number | Vendor Name                             | Payment Date | Payment Type | Discount Amount | Payment Amount | Number  |
|---------------|---|--------------|--------------|-----------------|----------------|---------|
| 05811         | THE PENWORTHY COMPANY                   | 10/03/2018   | Regular      | 0.00            | 82.84          | 1121065 |
| 15611         | THE WESTIN WOODLANDS                    | 10/03/2018   | Regular      | 0.00            | 687.00         | 1121066 |
| 01515         | TOSHIBA AMERICA BUSINESS SOLUTIONS INC  | 10/03/2018   | Regular      | 0.00            | 201.52         | 1121067 |
| 02212         | TYLER TECHNOLOGIES, INC *               | 10/03/2018   | Regular      | 0.00            | 1,290.52       | 1121068 |
| 14281         | UBEO                                    | 10/03/2018   | Regular      | 0.00            | 210.88         | 1121069 |
| 14403         | UBEO OF EAST TEXAS INC.                 | 10/03/2018   | Regular      | 0.00            | 4,150.00       | 1121070 |
| T.11179       | UNITED AG & TURF                        | 10/03/2018   | Regular      | 0.00            | 108.86         | 1121071 |
| 12617         | VERIZON                                 | 10/03/2018   | Regular      | 0.00            | 200.07         | 1121072 |
| 02257         | VOSS LIGHTING                           | 10/03/2018   | Regular      | 0.00            | 470.00         | 1121073 |
| T.9133        | WALLER COUNTY ASPHALT, INC.             | 10/03/2018   | Regular      | 0.00            | 2,664.64       | 1121074 |
| T.10401       | WALLER COUNTY PAINT & BODY SHOP & STOR. | 10/03/2018   | Regular      | 0.00            | 431.67         | 1121075 |
| 311           | WALLER COUNTY TAX OFFICE                | 10/03/2018   | Regular      | 0.00            | 7.50           | 1121076 |
| 01799         | WAUKESHA-PEARCE INDUSTRIES,INC *        | 10/03/2018   | Regular      | 0.00            | 1,230.00       | 1121077 |
| 01235         | WINZER CORPORATION                      | 10/03/2018   | Regular      | 0.00            | 210.83         | 1121078 |
| 08900         | XEROX CORPORATION                       | 10/03/2018   | Regular      | 0.00            | 872.13         | 1121079 |
| 13586         | MEDICAL AIR SERVICES ASSOCIATION, INC.  | 09/30/2018   | Regular      | 0.00            | 959.50         | 1121080 |
| 05440         | NATIONAL FAMILY CARE LIFE INSURANCE CO  | 09/30/2018   | Regular      | 0.00            | 3,148.40       | 1121081 |
| 12874         | UNITEDHEALTHCARE INS CO                 | 09/30/2018   | Regular      | 0.00            | 8,896.40       | 1121082 |
| 12874         | UNITEDHEALTHCARE INS CO                 | 09/30/2018   | Regular      | 0.00            | 12,223.58      | 1121083 |
| 07551         | TEXAS ASSOCIATION OF COUNTIES           | 09/30/2018   | Regular      | 0.00            | 5,172.05       | 1121084 |
| 14802         | A T & T                                 | 10/10/2018   | Regular      | 0.00            | 1,485.20       | 1121085 |
| 12578         | A T & T                                 | 10/10/2018   | Regular      | 0.00            | 155.05         | 1121086 |
| 13776         | A T & T LONG DISTANCE                   | 10/10/2018   | Regular      | 0.00            | 413.68         | 1121087 |
| 12665         | A T & T U-VERSE                         | 10/10/2018   | Regular      | 0.00            | 80.00          | 1121088 |
| 10543         | A T & T UVERSE *                        | 10/10/2018   | Regular      | 0.00            | 85.00          | 1121089 |
| 11652         | ALSCO                                   | 10/10/2018   | Regular      | 0.00            | 126.49         | 1121090 |
| 11327         | AMBASSADOR SERVICES LLC                 | 10/10/2018   | Regular      | 0.00            | 3,370.00       | 1121091 |
| T.14590       | AMERICAN PATRIOT INDUSTRIES, INC.       | 10/10/2018   | Regular      | 0.00            | 1,812.84       | 1121092 |
| T.8502        | APPEL FORD MERCURY                      | 10/10/2018   | Regular      | 0.00            | 253.99         | 1121093 |
| 00343         | ARADYNE INDUSTRIES, INC.                | 10/10/2018   | Regular      | 0.00            | 140.00         | 1121094 |
| 03616         | ARLAN'S                                 | 10/10/2018   | Regular      | 0.00            | 35.44          | 1121095 |
| 01306         | BLUEBONNET HERB FARMS                   | 10/10/2018   | Regular      | 0.00            | 490.00         | 1121096 |
| 12435         | BRAZOS RIVER AUTHORITY                  | 10/10/2018   | Regular      | 0.00            | 5,554.88       | 1121097 |
| 01340         | BROOKSHIRE M.W.D.                       | 10/10/2018   | Regular      | 0.00            | 281.75         | 1121098 |
| 02147         | BROWNELLS, INC                          | 10/10/2018   | Regular      | 0.00            | 66.86          | 1121099 |
| 10489         | BUCKEYE CLEANING CENTER                 | 10/10/2018   | Regular      | 0.00            | 536.75         | 1121100 |
| 01905         | BUREAU OF VITAL STATISTICS              | 10/10/2018   | Regular      | 0.00            | 15.00          | 1121101 |
| 01113         | CARRINGTON, PATRICE                     | 10/10/2018   | Regular      | 0.00            | 475.00         | 1121102 |
| 03721         | CITY OF HEMPSTEAD                       | 10/10/2018   | Regular      | 0.00            | 24,883.95      | 1121103 |
| 12774         | CITY OF WALLER                          | 10/10/2018   | Regular      | 0.00            | 87.62          | 1121104 |
| 01989         | DAYSTAR PUBLISHING, INC                 | 10/10/2018   | Regular      | 0.00            | 472.50         | 1121105 |
| 15599         | DOBIE SUPPLY LLC                        | 10/10/2018   | Regular      | 0.00            | 18,933.75      | 1121106 |
| T.8139        | EDMONDS INSURANCE AGENCY                | 10/10/2018   | Regular      | 0.00            | 350.00         | 1121107 |
| 02299         | ENERGY MECHANICAL SERVICES, INC         | 10/10/2018   | Regular      | 0.00            | 4,702.35       | 1121108 |
| T.13904       | ENGEDI PEST CONTROL                     | 10/10/2018   | Regular      | 0.00            | 518.33         | 1121109 |
| T.11346       | FED EX                                  | 10/10/2018   | Regular      | 0.00            | 3.91           | 1121110 |
| 01954         | FIRETRON, INC.                          | 10/10/2018   | Regular      | 0.00            | 313.00         | 1121111 |
| 01341         | FORESTRY SUPPLIERS, INC                 | 10/10/2018   | Regular      | 0.00            | 226.09         | 1121112 |
| 12268         | GONZALEZ, STEFANIE M                    | 10/10/2018   | Regular      | 0.00            | 112.50         | 1121113 |
| 03412         | GT DISTRIBUTORS, INC.                   | 10/10/2018   | Regular      | 0.00            | 316.52         | 1121114 |
| 10814         | HALLETT MATERIALS                       | 10/10/2018   | Regular      | 0.00            | 723.06         | 1121115 |
| 01766         | HARDY, CHARLESTON                       | 10/10/2018   | Regular      | 0.00            | 486.14         | 1121116 |
| 03639         | HARRIS COUNTY TREASURER                 | 10/10/2018   | Regular      | 0.00            | 63.75          | 1121117 |
| 03639         | HARRIS COUNTY TREASURER                 | 10/10/2018   | Regular      | 0.00            | 2,887.00       | 1121118 |
| 02221         | HD SUPPLY FACILITIES MAINTENANCE, LTD   | 10/10/2018   | Regular      | 0.00            | 187.00         | 1121119 |
| 02279         | HOLLOMAN, HAROLD DOUGLAS                | 10/10/2018   | Regular      | 0.00            | 11,894.40      | 1121120 |
| 03897         | HOMETOWN HARDWARE                       | 10/10/2018   | Regular      | 0.00            | 636.88         | 1121121 |
| 14724         | HOUSTON COPIER CONNECTION               | 10/10/2018   | Regular      | 0.00            | 54.24          | 1121122 |
| T.10114       | INDOFF INC.                             | 10/10/2018   | Regular      | 0.00            | 109.38         | 1121123 |
| 14089         | JARVIS TIRE AND WHEEL LLC               | 10/10/2018   | Regular      | 0.00            | 2,390.10       | 1121124 |
| T.14761       | KIMBALL MIDWEST                         | 10/10/2018   | Regular      | 0.00            | 59.90          | 1121125 |

Check Report

Date Range: 01/01/2018 - 12/31/2018

| Vendor Number | Vendor Name                             | Payment Date | Payment Type | Discount Amount | Payment Amount | Number  |
|---------------|---|--------------|--------------|-----------------|----------------|---------|
| 01695         | NAPA AUTO PARTS                         | 10/10/2018   | Regular      | 0.00            | 799.73         | 1121126 |
| 14803         | NEUMAN, CHARLES                         | 10/10/2018   | Regular      | 0.00            | 86.66          | 1121127 |
| 13121         | NEWWAVE COMMUNICATIONS                  | 10/10/2018   | Regular      | 0.00            | 380.96         | 1121128 |
| 05641         | OFFICE DEPOT, INC.                      | 10/10/2018   | Regular      | 0.00            | 962.68         | 1121129 |
| 00928         | O'REILLY AUTO PARTS                     | 10/10/2018   | Regular      | 0.00            | 78.69          | 1121130 |
| 05995         | PRECISION PRINTING                      | 10/10/2018   | Regular      | 0.00            | 230.84         | 1121131 |
| 06120         | QUILL CORPORATION                       | 10/10/2018   | Regular      | 0.00            | 257.91         | 1121132 |
| 02055         | RECOVERY HEALTHCARE CORPORATION         | 10/10/2018   | Regular      | 0.00            | 180.00         | 1121133 |
| 11846         | REPUBLIC SERVICES #473 *                | 10/10/2018   | Regular      | 0.00            | 293.87         | 1121134 |
| 14381         | RICOH USA, INC.                         | 10/10/2018   | Regular      | 0.00            | 130.12         | 1121135 |
| 14381         | RICOH USA, INC.                         | 10/10/2018   | Regular      | 0.00            | 232.22         | 1121136 |
| 06680         | SCHMIDT FUNERAL HOME                    | 10/10/2018   | Regular      | 0.00            | 2,080.00       | 1121137 |
| 12991         | SCREAMING TEE'S 2                       | 10/10/2018   | Regular      | 0.00            | 23.00          | 1121138 |
| 02050         | SEAMLESS SOLUTIONS                      | 10/10/2018   | Regular      | 0.00            | 909.73         | 1121139 |
| 02258         | SEAMLESS SOLUTIONS *                    | 10/10/2018   | Regular      | 0.00            | 47.34          | 1121140 |
| T.10521       | SIRCHIE FINGER PRINT LAB                | 10/10/2018   | Regular      | 0.00            | 1,763.00       | 1121141 |
| 13715         | STRIPES & STOPS COMPANY, INC.           | 10/10/2018   | Regular      | 0.00            | 8,326.64       | 1121142 |
| 01909         | TEXAS ASSOCIATION OF COUNTIES           | 10/10/2018   | Regular      | 0.00            | 30,804.00      | 1121143 |
| T.8080        | TEXAS COMMISSION ON ENVIRONMENTAL QU.   | 10/10/2018   | Regular      | 0.00            | 760.00         | 1121144 |
| 15019         | TEXAS TOP COP SHOP, INC.                | 10/10/2018   | Regular      | 0.00            | 181.74         | 1121145 |
| 08030         | TURNER PIERCE & FULTZ, INC.             | 10/10/2018   | Regular      | 0.00            | 360.55         | 1121146 |
| 14277         | UBEO OF EAST TEXAS, INC.                | 10/10/2018   | Regular      | 0.00            | 459.77         | 1121147 |
| 12117         | UNIVERSAL PREMIUM                       | 10/10/2018   | Regular      | 0.00            | 21,038.33      | 1121148 |
| 02222         | US BANCORP EQUIPMENT FINANCE, INC.      | 10/10/2018   | Regular      | 0.00            | 142.01         | 1121149 |
| 12581         | VERIZON                                 | 10/10/2018   | Regular      | 0.00            | 80.00          | 1121150 |
| 12825         | VILLARREAL, STACIE                      | 10/10/2018   | Regular      | 0.00            | 324.70         | 1121151 |
| 02257         | VOSS LIGHTING                           | 10/10/2018   | Regular      | 0.00            | 80.70          | 1121152 |
| 11588         | WALLER COUNTY CHILD WELFARE CHARITY INC | 10/10/2018   | Regular      | 0.00            | 1,510.88       | 1121153 |
| 11588         | WALLER COUNTY CHILD WELFARE CHARITY INC | 10/10/2018   | Regular      | 0.00            | -1,510.88      | 1121153 |
| 01224         | WALMART COMMUNITY BRC                   | 10/10/2018   | Regular      | 0.00            | 1,340.87       | 1121154 |
| 14939         | WELLS FARGO VENDOR FIN SERV             | 10/10/2018   | Regular      | 0.00            | 176.43         | 1121155 |
| 12152         | Y.O. RANCH RESORT HOTEL                 | 10/10/2018   | Regular      | 0.00            | 201.14         | 1121156 |
| 15615         | WALLER COUNTY CHILD WELFARE BOARD       | 10/10/2018   | Regular      | 0.00            | 1,510.88       | 1121157 |
| 07548         | TAC HEBP                                | 10/11/2018   | Regular      | 0.00            | 313,567.11     | 1121158 |
|               | **Void**                                | 10/11/2018   | Regular      | 0.00            | 0.00           | 1121159 |
| 02194         | UNITED STATES TREASURY                  | 10/12/2018   | Regular      | 0.00            | 460.00         | 1121160 |
| 12586         | A T & T                                 | 10/17/2018   | Regular      | 0.00            | 54.69          | 1121161 |
| 14469         | A T & T                                 | 10/17/2018   | Regular      | 0.00            | 159.86         | 1121162 |
| 12592         | A T & T                                 | 10/17/2018   | Regular      | 0.00            | 6,163.08       | 1121163 |
| 13314         | A T & T U-VERSE                         | 10/17/2018   | Regular      | 0.00            | 80.86          | 1121164 |
| 00203         | ADVANCED GRAPHICS                       | 10/17/2018   | Regular      | 0.00            | 349.80         | 1121165 |
| 14800         | ALPHA GRAPHICS                          | 10/17/2018   | Regular      | 0.00            | 204.48         | 1121166 |
| 14892         | ALPHAGRAPHICS B/CS                      | 10/17/2018   | Regular      | 0.00            | 533.18         | 1121167 |
| 14085         | ALPHEUS DATA SERVICES LLC               | 10/17/2018   | Regular      | 0.00            | 2,462.26       | 1121168 |
| 11327         | AMBASSADOR SERVICES LLC                 | 10/17/2018   | Regular      | 0.00            | 1,104.00       | 1121169 |
| 03616         | ARLAN'S                                 | 10/17/2018   | Regular      | 0.00            | 8.45           | 1121170 |
| 01975         | BAKER DVM, WENDELL C.                   | 10/17/2018   | Regular      | 0.00            | 530.00         | 1121171 |
| 02253         | BIBLIONIX                               | 10/17/2018   | Regular      | 0.00            | 3,540.00       | 1121172 |
| 10668         | BROWN, VICKI                            | 10/17/2018   | Regular      | 0.00            | 23.76          | 1121173 |
| 01113         | CARRINGTON, PATRICE                     | 10/17/2018   | Regular      | 0.00            | 825.00         | 1121174 |
| 01737         | CLEVELAND ASPHALT PRODUCTS COMPANY IN   | 10/17/2018   | Regular      | 0.00            | 25,886.60      | 1121175 |
| 01110         | CONSOLIDATED COMMUNICATIONS             | 10/17/2018   | Regular      | 0.00            | 1,731.50       | 1121176 |
| T.8139        | EDMONDS INSURANCE AGENCY                | 10/17/2018   | Regular      | 0.00            | 50.00          | 1121177 |
| 15612         | ENGLAND FARM #1 PARTNERSHIP             | 10/17/2018   | Regular      | 0.00            | 1,000.00       | 1121178 |
| 15030         | FIVE STAR CORRECTIONAL SERVICES INC.    | 10/17/2018   | Regular      | 0.00            | 2,832.30       | 1121179 |
| 12268         | GONZALEZ, STEFANIE M                    | 10/17/2018   | Regular      | 0.00            | 412.50         | 1121180 |
| 01671         | GULF COAST TRADES CENTER                | 10/17/2018   | Regular      | 0.00            | 1,882.20       | 1121181 |
| 10814         | HALLETT MATERIALS                       | 10/17/2018   | Regular      | 0.00            | 369.46         | 1121182 |
| 03655         | HART INTERCIVIC, INC.                   | 10/17/2018   | Regular      | 0.00            | 17,804.28      | 1121183 |
| 03897         | HOMETOWN HARDWARE                       | 10/17/2018   | Regular      | 0.00            | 86.94          | 1121184 |
| T.10114       | INDOFF INC.                             | 10/17/2018   | Regular      | 0.00            | 579.75         | 1121185 |

## Check Report

Date Range: 01/01/2018 - 12/31/2018

| Vendor Number | Vendor Name                               | Payment Date | Payment Type | Discount Amount | Payment Amount | Number  |
|---------------|---|--------------|--------------|-----------------|----------------|---------|
| 04180         | INGRAM LIBRARY SERVICES                   | 10/17/2018   | Regular      | 0.00            | 38.40          | 1121186 |
| 14089         | JARVIS TIRE AND WHEEL LLC                 | 10/17/2018   | Regular      | 0.00            | 2,882.07       | 1121187 |
| 00871         | K&H PORTABLE TOILETS INC.                 | 10/17/2018   | Regular      | 0.00            | 88.50          | 1121188 |
| 12908         | KELLY, CODI                               | 10/17/2018   | Regular      | 0.00            | 36.35          | 1121189 |
| T.14761       | KIMBALL MIDWEST                           | 10/17/2018   | Regular      | 0.00            | 921.93         | 1121190 |
| 04556         | KOBS ELECTRONICS, INC.                    | 10/17/2018   | Regular      | 0.00            | 144.92         | 1121191 |
| 14744         | KOEN, JAMES                               | 10/17/2018   | Regular      | 0.00            | 26.28          | 1121192 |
| 01813         | LEXIS NEXIS                               | 10/17/2018   | Regular      | 0.00            | 608.00         | 1121193 |
| 01813         | LEXIS NEXIS                               | 10/17/2018   | Regular      | 0.00            | 70.00          | 1121194 |
| 01858         | LEXIS NEXIS *                             | 10/17/2018   | Regular      | 0.00            | 50.00          | 1121195 |
| 10673         | LINMARIE GARSEE & ASSOCIATES *            | 10/17/2018   | Regular      | 0.00            | 724.89         | 1121196 |
| 13221         | LJA ENGINEERING, INC.                     | 10/17/2018   | Regular      | 0.00            | 50.00          | 1121197 |
| 14910         | LONE STAR ANIMAL RECOVERY                 | 10/17/2018   | Regular      | 0.00            | 1,395.00       | 1121198 |
| 13251         | MARINO, BRENDA G.                         | 10/17/2018   | Regular      | 0.00            | 47.08          | 1121199 |
| T.10868       | MORE THAN SIGNS                           | 10/17/2018   | Regular      | 0.00            | 100.00         | 1121200 |
| 01695         | NAPA AUTO PARTS                           | 10/17/2018   | Regular      | 0.00            | 1,258.09       | 1121201 |
| T.14177       | NEMEC, GARRETT                            | 10/17/2018   | Regular      | 0.00            | 65.95          | 1121202 |
| 13213         | NEOPOST USA INC.                          | 10/17/2018   | Regular      | 0.00            | 345.00         | 1121203 |
| 13213         | NEOPOST USA INC.                          | 10/17/2018   | Regular      | 0.00            | 171.00         | 1121204 |
| 13213         | NEOPOST USA INC.                          | 10/17/2018   | Regular      | 0.00            | 669.60         | 1121205 |
| 05641         | OFFICE DEPOT, INC.                        | 10/17/2018   | Regular      | 0.00            | 122.97         | 1121206 |
| 12712         | OTTIS, JOSEPH ANN                         | 10/17/2018   | Regular      | 0.00            | 51.05          | 1121207 |
| 05995         | PRECISION PRINTING                        | 10/17/2018   | Regular      | 0.00            | 177.31         | 1121208 |
| 15614         | PROFESSIONAL CAMERA REPAIR                | 10/17/2018   | Regular      | 0.00            | 95.00          | 1121209 |
| 06120         | QUILL CORPORATION                         | 10/17/2018   | Regular      | 0.00            | 511.27         | 1121210 |
| 02055         | RECOVERY HEALTHCARE CORPORATION           | 10/17/2018   | Regular      | 0.00            | 2,784.00       | 1121211 |
| T.287         | RENKEN, BERNIE                            | 10/17/2018   | Regular      | 0.00            | 252.54         | 1121212 |
| 11846         | REPUBLIC SERVICES #473 *                  | 10/17/2018   | Regular      | 0.00            | 163.61         | 1121213 |
| 01406         | ROMCO EQUIPMENT COMPANY                   | 10/17/2018   | Regular      | 0.00            | 1,216.02       | 1121214 |
| 06680         | SCHMIDT FUNERAL HOME                      | 10/17/2018   | Regular      | 0.00            | 1,090.00       | 1121215 |
| T.201         | SHELBURNE, ELLEN                          | 10/17/2018   | Regular      | 0.00            | 149.17         | 1121216 |
| 13654         | SHORTT, AMANDA                            | 10/17/2018   | Regular      | 0.00            | 853.83         | 1121217 |
| 13312         | SIREN INVESTIGATIONS                      | 10/17/2018   | Regular      | 0.00            | 1,800.00       | 1121218 |
| 14605         | SWAGIT PRODUCTIONS, LLC                   | 10/17/2018   | Regular      | 0.00            | 1,295.00       | 1121219 |
| 07555         | TAC SECURITY                              | 10/17/2018   | Regular      | 0.00            | 839.50         | 1121220 |
| 02283         | TEI LANDMARK AUDIO                        | 10/17/2018   | Regular      | 0.00            | 31.19          | 1121221 |
| T.13082       | TEXAS CHILD SUPPORT                       | 10/17/2018   | Regular      | 0.00            | 1,000.00       | 1121222 |
| 01286         | TEXAS DEPARTMENT OF STATE HEALTH SERVIC   | 10/17/2018   | Regular      | 0.00            | 126.27         | 1121223 |
| 13711         | TEXAS PRISONER TRANSPORT                  | 10/17/2018   | Regular      | 0.00            | 417.50         | 1121224 |
| 00891         | THE WALLER TIMES                          | 10/17/2018   | Regular      | 0.00            | 732.41         | 1121225 |
| 10630         | THREE L INC                               | 10/17/2018   | Regular      | 0.00            | 16,135.55      | 1121226 |
| 11422         | TRANSUNION RISK & ALTERNATIVE DATA SOLU   | 10/17/2018   | Regular      | 0.00            | 110.00         | 1121227 |
| 12588         | VERIZON                                   | 10/17/2018   | Regular      | 0.00            | 37.99          | 1121228 |
| 12581         | VERIZON                                   | 10/17/2018   | Regular      | 0.00            | 521.69         | 1121229 |
| 13603         | VERIZON                                   | 10/17/2018   | Regular      | 0.00            | 321.08         | 1121230 |
| 12590         | VERIZON                                   | 10/17/2018   | Regular      | 0.00            | 265.93         | 1121231 |
| 15613         | WAGNER, SARAH C.                          | 10/17/2018   | Regular      | 0.00            | 150.00         | 1121232 |
| 15615         | WALLER COUNTY CHILD WELFARE BOARD         | 10/17/2018   | Regular      | 0.00            | 1,045.11       | 1121233 |
| 311           | WALLER COUNTY TAX OFFICE                  | 10/17/2018   | Regular      | 0.00            | 15.00          | 1121234 |
| T.14950       | WILEY, ROBYN                              | 10/17/2018   | Regular      | 0.00            | 722.69         | 1121235 |
| 02309         | XPERNET SERVICES, INC                     | 10/17/2018   | Regular      | 0.00            | 7,358.00       | 1121236 |
| 10543         | A T & T UVERSE *                          | 10/24/2018   | Regular      | 0.00            | 101.17         | 1121237 |
| 10543         | A T & T UVERSE *                          | 10/24/2018   | Regular      | 0.00            | 101.17         | 1121238 |
| 14912         | A. DAVID AXELRAD, M.D. & ASSOCIATES, P.A. | 10/24/2018   | Regular      | 0.00            | 6,075.00       | 1121239 |
| 12614         | ALL TEX WELDING SUPPLY INC.               | 10/24/2018   | Regular      | 0.00            | 95.10          | 1121240 |
| 12536         | AMERIPOWER                                | 10/24/2018   | Regular      | 0.00            | 1,242.93       | 1121241 |
| 15653         | ANALYTIC INTERVIEWING                     | 10/24/2018   | Regular      | 0.00            | 498.00         | 1121242 |
| T.8502        | APPEL FORD MERCURY                        | 10/24/2018   | Regular      | 0.00            | 801.78         | 1121243 |
| 03616         | ARLAN'S                                   | 10/24/2018   | Regular      | 0.00            | 89.50          | 1121244 |
| 10919         | ASCO EQUIPMENT                            | 10/24/2018   | Regular      | 0.00            | 3,007.14       | 1121245 |
| 14594         | BRINKLEY SARGENT WIGINTON ARCHITECTS, IN  | 10/24/2018   | Regular      | 0.00            | 391,424.71     | 1121246 |

Check Report

Date Range: 01/01/2018 - 12/31/2018

| Vendor Number | Vendor Name                             | Payment Date | Payment Type | Discount Amount | Payment Amount | Number  |
|---------------|---|--------------|--------------|-----------------|----------------|---------|
| 10489         | BUCKEYE CLEANING CENTER                 | 10/24/2018   | Regular      | 0.00            | 472.34         | 1121247 |
| 15657         | CARO, RUBEN                             | 10/24/2018   | Regular      | 0.00            | 100.00         | 1121248 |
| 01782         | CASA FOR KIDS                           | 10/24/2018   | Regular      | 0.00            | 120.00         | 1121249 |
| 14367         | CHARLESTON, MELANIE                     | 10/24/2018   | Regular      | 0.00            | 100.00         | 1121250 |
| 02282         | CITIBANK                                | 10/24/2018   | Regular      | 0.00            | 559.44         | 1121251 |
| 12774         | CITY OF WALLER                          | 10/24/2018   | Regular      | 0.00            | 87.62          | 1121252 |
| 01737         | CLEVELAND ASPHALT PRODUCTS COMPANY IN   | 10/24/2018   | Regular      | 0.00            | 8,820.02       | 1121253 |
| 15036         | COOK, LARRY D.                          | 10/24/2018   | Regular      | 0.00            | 533.61         | 1121254 |
| 14725         | DISTRICT 9 TCAAA                        | 10/24/2018   | Regular      | 0.00            | 100.00         | 1121255 |
| 14084         | EASON, CHRISTY                          | 10/24/2018   | Regular      | 0.00            | 301.00         | 1121256 |
| 15551         | EDMINSTER HINSHAW RUSS & ASSOCIATES, IN | 10/24/2018   | Regular      | 0.00            | 47,515.20      | 1121257 |
| T.13904       | ENGEDI PEST CONTROL                     | 10/24/2018   | Regular      | 0.00            | 295.00         | 1121258 |
| 13655         | EPSILON SIGMA PHI                       | 10/24/2018   | Regular      | 0.00            | 65.00          | 1121259 |
| 01341         | FORESTRY SUPPLIERS, INC                 | 10/24/2018   | Regular      | 0.00            | 147.65         | 1121260 |
| T.11331       | FOUR COUNTY AUCTION                     | 10/24/2018   | Regular      | 0.00            | 135.07         | 1121261 |
| 08199         | GRAINGER                                | 10/24/2018   | Regular      | 0.00            | 298.14         | 1121262 |
| 10814         | HALLETT MATERIALS                       | 10/24/2018   | Regular      | 0.00            | 732.94         | 1121263 |
| 03639         | HARRIS COUNTY TREASURER                 | 10/24/2018   | Regular      | 0.00            | 288.00         | 1121264 |
| 03787         | HERRMANN INTERNATIONAL                  | 10/24/2018   | Regular      | 0.00            | 231.12         | 1121265 |
| 15654         | HOLIDAY INN EXPRESS & SUITES GEORGETOWN | 10/24/2018   | Regular      | 0.00            | 615.85         | 1121266 |
| 03897         | HOMETOWN HARDWARE                       | 10/24/2018   | Regular      | 0.00            | 653.95         | 1121267 |
| 14793         | HOUSTON K9 ACADEMY, LLC                 | 10/24/2018   | Regular      | 0.00            | 490.00         | 1121268 |
| 14937         | INDEPENDENT HEALTH SERVICES, INC        | 10/24/2018   | Regular      | 0.00            | 2,902.90       | 1121269 |
| T.10114       | INDOFF INC.                             | 10/24/2018   | Regular      | 0.00            | 406.90         | 1121270 |
| 04180         | INGRAM LIBRARY SERVICES                 | 10/24/2018   | Regular      | 0.00            | 883.39         | 1121271 |
| 12779         | INTEGRATED PRESCRIPTION MANAGMENT       | 10/24/2018   | Regular      | 0.00            | 406.77         | 1121272 |
| 11199         | KAY, BRENT                              | 10/24/2018   | Regular      | 0.00            | 82.01          | 1121273 |
| 12908         | KELLY, CODI                             | 10/24/2018   | Regular      | 0.00            | 11.34          | 1121274 |
| T.220         | KLAUSMEYER, KURT T.                     | 10/24/2018   | Regular      | 0.00            | 150.00         | 1121275 |
| T.8672        | LAROCHE                                 | 10/24/2018   | Regular      | 0.00            | 482.22         | 1121276 |
| 01858         | LEXIS NEXIS *                           | 10/24/2018   | Regular      | 0.00            | 69.75          | 1121277 |
| 15656         | LOYD, HILDRETH J.                       | 10/24/2018   | Regular      | 0.00            | 4.00           | 1121278 |
| 11301         | MAGNOLIA FUNERAL HOME INC               | 10/24/2018   | Regular      | 0.00            | 1,095.00       | 1121279 |
| 01660         | MAILFINANCE                             | 10/24/2018   | Regular      | 0.00            | 74.13          | 1121280 |
| 10488         | MASDEN, AMBER                           | 10/24/2018   | Regular      | 0.00            | 68.02          | 1121281 |
| 15655         | MORDECAI, DONNIE                        | 10/24/2018   | Regular      | 0.00            | 95.46          | 1121282 |
| 15616         | MOVE IT SPECIALIZED LOGISTICS           | 10/24/2018   | Regular      | 0.00            | 596.18         | 1121283 |
| 10750         | MUSTANG RENTAL SERVICES                 | 10/24/2018   | Regular      | 0.00            | 3,121.20       | 1121284 |
| 01695         | NAPA AUTO PARTS                         | 10/24/2018   | Regular      | 0.00            | 475.06         | 1121285 |
| 14752         | NEOFUNDS                                | 10/24/2018   | Regular      | 0.00            | 190.41         | 1121286 |
| 13213         | NEOPOST USA INC.                        | 10/24/2018   | Regular      | 0.00            | 96.63          | 1121287 |
| 05641         | OFFICE DEPOT, INC.                      | 10/24/2018   | Regular      | 0.00            | 1,277.47       | 1121288 |
| 00559         | OMNIBASE SVCS OF TX                     | 10/24/2018   | Regular      | 0.00            | 636.00         | 1121289 |
| 00928         | O'REILLY AUTO PARTS                     | 10/24/2018   | Regular      | 0.00            | 1,329.15       | 1121290 |
| T.9966        | PERDUE, BRANDON, FIELDER, COLLINS *     | 10/24/2018   | Regular      | 0.00            | 861.64         | 1121291 |
| T.9754        | PINON, YESENIA                          | 10/24/2018   | Regular      | 0.00            | 733.41         | 1121292 |
| 14882         | PREFERRED PIPE DISTRIBUTORS             | 10/24/2018   | Regular      | 0.00            | 880.00         | 1121293 |
| 06120         | QUILL CORPORATION                       | 10/24/2018   | Regular      | 0.00            | 1,301.29       | 1121294 |
| 02055         | RECOVERY HEALTHCARE CORPORATION         | 10/24/2018   | Regular      | 0.00            | 310.00         | 1121295 |
| 11846         | REPUBLIC SERVICES #473 *                | 10/24/2018   | Regular      | 0.00            | 250.16         | 1121296 |
| 11846         | REPUBLIC SERVICES #473 *                | 10/24/2018   | Regular      | 0.00            | 228.00         | 1121297 |
| 06367         | RICHARDSON, LEE VAN                     | 10/24/2018   | Regular      | 0.00            | 340.00         | 1121298 |
| 14381         | RICOH USA, INC.                         | 10/24/2018   | Regular      | 0.00            | 61.42          | 1121299 |
| 01406         | ROMCO EQUIPMENT COMPANY                 | 10/24/2018   | Regular      | 0.00            | 151.12         | 1121300 |
| 06600         | SAN BERNARD ELECTRIC CO-OP              | 10/24/2018   | Regular      | 0.00            | 3,044.96       | 1121301 |
| 06680         | SCHMIDT FUNERAL HOME                    | 10/24/2018   | Regular      | 0.00            | 565.00         | 1121302 |
| 15658         | SCOTT, SHERRY                           | 10/24/2018   | Regular      | 0.00            | 100.00         | 1121303 |
| 14921         | SEDALCO, INC                            | 10/24/2018   | Regular      | 0.00            | 74,169.92      | 1121304 |
| 00387         | SKELTON BUSINESS EQUIPMENT              | 10/24/2018   | Regular      | 0.00            | 176.00         | 1121305 |
| 12462         | STATE COMPTROLLER                       | 10/24/2018   | Regular      | 0.00            | 10.00          | 1121306 |
| 02043         | STATE COMPTROLLER                       | 10/24/2018   | Regular      | 0.00            | 3,116.40       | 1121307 |



Check Report

Date Range: 01/01/2018 - 12/31/2018

| Vendor Number | Vendor Name                               | Payment Date | Payment Type | Discount Amount | Payment Amount | Number  |
|---------------|---|--------------|--------------|-----------------|----------------|---------|
| T.15262       | STEVENSON ENTERPRISES                     | 10/24/2018   | Regular      | 0.00            | 154.89         | 1121308 |
| 07555         | TAC SECURITY                              | 10/24/2018   | Regular      | 0.00            | 1,895.00       | 1121309 |
| 14805         | TEXAS ASSOCIATION OF COUNTIES             | 10/24/2018   | Regular      | 0.00            | 180.00         | 1121310 |
| 15019         | TEXAS TOP COP SHOP, INC.                  | 10/24/2018   | Regular      | 0.00            | 544.95         | 1121311 |
| 15176         | TURNER DURAN ARCHITECTS, LP               | 10/24/2018   | Regular      | 0.00            | 36,697.29      | 1121312 |
| 02162         | U S POSTMASTER *                          | 10/24/2018   | Regular      | 0.00            | 1,500.00       | 1121313 |
| 15557         | USPS POC ACCT #5191582                    | 10/24/2018   | Regular      | 0.00            | 1,700.00       | 1121314 |
| 14365         | UTILITY TRAILER SALES SOUTHEAST TEXAS INC | 10/24/2018   | Regular      | 0.00            | 47.36          | 1121315 |
| 12602         | VERIZON                                   | 10/24/2018   | Regular      | 0.00            | 37.99          | 1121316 |
| 12608         | VERIZON                                   | 10/24/2018   | Regular      | 0.00            | 531.86         | 1121317 |
| T.15470       | VICTOR'S TREE SERVICE                     | 10/24/2018   | Regular      | 0.00            | 3,000.00       | 1121318 |
| 00445         | W PERRY'S INC                             | 10/24/2018   | Regular      | 0.00            | 808.86         | 1121319 |
| T.7863        | WAKEFIELD BRIDGE, INC                     | 10/24/2018   | Regular      | 0.00            | 49,500.00      | 1121320 |
| T.9133        | WALLER COUNTY ASPHALT, INC.               | 10/24/2018   | Regular      | 0.00            | 5,495.60       | 1121321 |
| 15615         | WALLER COUNTY CHILD WELFARE BOARD         | 10/24/2018   | Regular      | 0.00            | 1,577.82       | 1121322 |
| 11588         | WALLER COUNTY CHILD WELFARE CHARITY INC   | 10/24/2018   | Regular      | 0.00            | 70.00          | 1121323 |
| 10208         | WALLER COUNTY CLERK                       | 10/24/2018   | Regular      | 0.00            | 245.00         | 1121324 |
| 01567         | WALLER COUNTY ECONOMIC                    | 10/24/2018   | Regular      | 0.00            | 21,250.00      | 1121325 |
| T.10401       | WALLER COUNTY PAINT & BODY SHOP & STOR.   | 10/24/2018   | Regular      | 0.00            | 3,554.00       | 1121326 |
| 12184         | WALLER COUNTY VETERANS MEMORIAL INC       | 10/24/2018   | Regular      | 0.00            | 70.00          | 1121327 |
| 14596         | WELLS FARGO BANK, N.A.                    | 10/24/2018   | Regular      | 0.00            | 44.75          | 1121328 |
| 08900         | XEROX CORPORATION                         | 10/24/2018   | Regular      | 0.00            | 2,874.59       | 1121329 |
| 02309         | XPERNET SERVICES, INC                     | 10/24/2018   | Regular      | 0.00            | 11,156.16      | 1121330 |
| 01716         | ZAVALA, EDUARDO                           | 10/24/2018   | Regular      | 0.00            | 250.00         | 1121331 |
| 02194         | UNITED STATES TREASURY                    | 10/26/2018   | Regular      | 0.00            | 460.00         | 1121332 |
| 13586         | MEDICAL AIR SERVICES ASSOCIATION, INC.    | 10/31/2018   | Regular      | 0.00            | 973.50         | 1121333 |
| 05440         | NATIONAL FAMILY CARE LIFE INSURANCE CO    | 10/31/2018   | Regular      | 0.00            | 3,177.90       | 1121334 |
| 12874         | UNITEDHEALTHCARE INS CO                   | 10/31/2018   | Regular      | 0.00            | 12,755.04      | 1121335 |
| 12874         | UNITEDHEALTHCARE INS CO                   | 10/31/2018   | Regular      | 0.00            | 9,283.20       | 1121336 |
| 12697         | A T & T                                   | 10/31/2018   | Regular      | 0.00            | 2,180.26       | 1121337 |
| 14748         | A T & T                                   | 10/31/2018   | Regular      | 0.00            | 219.27         | 1121338 |
| 14566         | A T & T LONG DISTANCE                     | 10/31/2018   | Regular      | 0.00            | 2.49           | 1121339 |
| 13776         | A T & T LONG DISTANCE                     | 10/31/2018   | Regular      | 0.00            | 421.11         | 1121340 |
| 10543         | A T & T UVERSE *                          | 10/31/2018   | Regular      | 0.00            | 75.00          | 1121341 |
| 02045         | A-LINE                                    | 10/31/2018   | Regular      | 0.00            | 21.44          | 1121342 |
| 11652         | ALSCO                                     | 10/31/2018   | Regular      | 0.00            | 80.29          | 1121343 |
| 12274         | AMG PRINTING & MAILING                    | 10/31/2018   | Regular      | 0.00            | 350.00         | 1121344 |
| T.8502        | APPEL FORD MERCURY                        | 10/31/2018   | Regular      | 0.00            | 447.52         | 1121345 |
| 14938         | BECKWORTH, BENJAMIN D.                    | 10/31/2018   | Regular      | 0.00            | 4,333.34       | 1121346 |
| 00747         | BERRY M.D., DR GLENN E.                   | 10/31/2018   | Regular      | 0.00            | 2,800.00       | 1121347 |
| 02041         | BRAZOS VALLEY COUNCIL OF GOVERNMENTS      | 10/31/2018   | Regular      | 0.00            | 7,500.00       | 1121348 |
| 02147         | BROWNELLS, INC                            | 10/31/2018   | Regular      | 0.00            | 128.72         | 1121349 |
| 10489         | BUCKEYE CLEANING CENTER                   | 10/31/2018   | Regular      | 0.00            | 588.20         | 1121350 |
| 13202         | CARDENAS, ROBERT                          | 10/31/2018   | Regular      | 0.00            | 4,333.34       | 1121351 |
| 14742         | CASTILLO, LUKE                            | 10/31/2018   | Regular      | 0.00            | 310.86         | 1121352 |
| 01899         | CHARLIE-MIKE ENTERPRISES, INC             | 10/31/2018   | Regular      | 0.00            | 600.00         | 1121353 |
| 14362         | CONNETT, RUTH                             | 10/31/2018   | Regular      | 0.00            | 1,000.00       | 1121354 |
| 14604         | COUFAL, ZACHARY PAUL                      | 10/31/2018   | Regular      | 0.00            | 4,333.34       | 1121355 |
| 13653         | DAVIS, DEWAYNE O.                         | 10/31/2018   | Regular      | 0.00            | 783.71         | 1121356 |
| 00484         | DELL                                      | 10/31/2018   | Regular      | 0.00            | 5,957.92       | 1121357 |
| 01773         | DIAMOND MEDICAL SUPPLY                    | 10/31/2018   | Regular      | 0.00            | 483.16         | 1121358 |
| T.14783       | DUNCAN, GREG                              | 10/31/2018   | Regular      | 0.00            | 603.92         | 1121359 |
| 14084         | EASON, CHRISTY                            | 10/31/2018   | Regular      | 0.00            | 774.46         | 1121360 |
| 14595         | ECOCLEAN, LLC                             | 10/31/2018   | Regular      | 0.00            | 589.00         | 1121361 |
| T.8139        | EDMONDS INSURANCE AGENCY                  | 10/31/2018   | Regular      | 0.00            | 727.00         | 1121362 |
| 12311         | EMBASSY SUITES SAN MARCOS                 | 10/31/2018   | Regular      | 0.00            | 136.84         | 1121363 |
| 12311         | EMBASSY SUITES SAN MARCOS                 | 11/16/2018   | Regular      | 0.00            | -136.84        | 1121363 |
| T.13904       | ENGEDI PEST CONTROL                       | 10/31/2018   | Regular      | 0.00            | 285.00         | 1121364 |
| 14899         | ENTERPRISE FM TRUST                       | 10/31/2018   | Regular      | 0.00            | 3,908.00       | 1121365 |
| 14550         | ERNEST BARRIENTOS, P.C.                   | 10/31/2018   | Regular      | 0.00            | 4,333.34       | 1121366 |
| 15030         | FIVE STAR CORRECTIONAL SERVICES INC.      | 10/31/2018   | Regular      | 0.00            | 5,657.85       | 1121367 |

## Check Report

Date Range: 01/01/2018 - 12/31/2018

| Vendor Number | Vendor Name                               | Payment Date | Payment Type | Discount Amount | Payment Amount | Number  |
|---------------|---|--------------|--------------|-----------------|----------------|---------|
| 01947         | FLEETWOOD, TRAVIS W.                      | 10/31/2018   | Regular      | 0.00            | 4,333.34       | 1121368 |
| 15664         | FOWLER, JENNIFER                          | 10/31/2018   | Regular      | 0.00            | 1,000.00       | 1121369 |
| 12268         | GONZALEZ, STEFANIE M                      | 10/31/2018   | Regular      | 0.00            | 4,333.34       | 1121370 |
| 03307         | GOODE, ROLFE W.                           | 10/31/2018   | Regular      | 0.00            | 4,333.34       | 1121371 |
| 03412         | GT DISTRIBUTORS, INC.                     | 10/31/2018   | Regular      | 0.00            | 276.86         | 1121372 |
| 03639         | HARRIS COUNTY TREASURER                   | 10/31/2018   | Regular      | 0.00            | 63.75          | 1121373 |
| 03639         | HARRIS COUNTY TREASURER                   | 10/31/2018   | Regular      | 0.00            | 2,887.00       | 1121374 |
| 03787         | HERRMANN INTERNATIONAL                    | 10/31/2018   | Regular      | 0.00            | 52.42          | 1121375 |
| 03897         | HOMETOWN HARDWARE                         | 10/31/2018   | Regular      | 0.00            | 254.99         | 1121376 |
| 14724         | HOUSTON COPIER CONNECTION                 | 10/31/2018   | Regular      | 0.00            | 69.96          | 1121377 |
| 00471         | INDUSTRIAL FIRE EQUIPMENT CO.             | 10/31/2018   | Regular      | 0.00            | 984.16         | 1121378 |
| 04159         | INDUSTRIAL SCALE CO., INC.                | 10/31/2018   | Regular      | 0.00            | 1,062.50       | 1121379 |
| 04180         | INGRAM LIBRARY SERVICES                   | 10/31/2018   | Regular      | 0.00            | 800.83         | 1121380 |
| 11244         | INGRAM, GERALD                            | 10/31/2018   | Regular      | 0.00            | 503.42         | 1121381 |
| 12908         | KELLY, CODI                               | 10/31/2018   | Regular      | 0.00            | 36.92          | 1121382 |
| 15662         | MITCHELL, JUNE                            | 10/31/2018   | Regular      | 0.00            | 100.00         | 1121383 |
| 15663         | MURRELL, LEONARD                          | 10/31/2018   | Regular      | 0.00            | 200.00         | 1121384 |
| 01695         | NAPA AUTO PARTS                           | 10/31/2018   | Regular      | 0.00            | 1,212.74       | 1121385 |
| 15090         | NETPROTEC LLC                             | 10/31/2018   | Regular      | 0.00            | 1,000.00       | 1121386 |
| 01319         | NORTHERN SAFETY CO, INC                   | 10/31/2018   | Regular      | 0.00            | 85.15          | 1121387 |
| 05641         | OFFICE DEPOT, INC.                        | 10/31/2018   | Regular      | 0.00            | 489.10         | 1121388 |
| 00928         | O'REILLY AUTO PARTS                       | 10/31/2018   | Regular      | 0.00            | 7.47           | 1121389 |
| 05652         | OTIS ELEVATOR COMPANY                     | 10/31/2018   | Regular      | 0.00            | 1,286.40       | 1121390 |
| 14075         | PARHAM, RUBY J.                           | 10/31/2018   | Regular      | 0.00            | 4,333.34       | 1121391 |
| 14923         | PARKWAY CHEVROLET, INC.                   | 10/31/2018   | Regular      | 0.00            | 2,437.31       | 1121392 |
| 05730         | PATTISON WATER SUPPLY CO.                 | 10/31/2018   | Regular      | 0.00            | 46.50          | 1121393 |
| 10568         | PIRKLE, MARTHA E.                         | 10/31/2018   | Regular      | 0.00            | 278.29         | 1121394 |
| 06367         | RICHARDSON, LEE VAN                       | 10/31/2018   | Regular      | 0.00            | 4,333.34       | 1121395 |
| 14381         | RICOH USA, INC.                           | 10/31/2018   | Regular      | 0.00            | 31.96          | 1121396 |
| 06520         | SAFETY-KLEEN SYSTEMS, INC.                | 10/31/2018   | Regular      | 0.00            | 527.62         | 1121397 |
| 06600         | SAN BERNARD ELECTRIC CO-OP                | 10/31/2018   | Regular      | 0.00            | 378.35         | 1121398 |
| 06680         | SCHMIDT FUNERAL HOME                      | 10/31/2018   | Regular      | 0.00            | 1,720.00       | 1121399 |
| 01929         | SCOTT, YANCY                              | 10/31/2018   | Regular      | 0.00            | 90.40          | 1121400 |
| 13930         | SELLERS, LAURIE A.                        | 10/31/2018   | Regular      | 0.00            | 4,333.34       | 1121401 |
| T.10521       | SIRCHIE FINGER PRINT LAB                  | 10/31/2018   | Regular      | 0.00            | 163.90         | 1121402 |
| 02278         | SPRING GUNS & AMMO                        | 10/31/2018   | Regular      | 0.00            | 1,780.00       | 1121403 |
| 13075         | STAPLES                                   | 10/31/2018   | Regular      | 0.00            | 232.20         | 1121404 |
| 13656         | TAE4-HA, DISTRICT 9                       | 10/31/2018   | Regular      | 0.00            | 110.00         | 1121405 |
| 12659         | TEXAS STATE UNIVERSITY                    | 10/31/2018   | Regular      | 0.00            | 150.00         | 1121406 |
| 12659         | TEXAS STATE UNIVERSITY                    | 10/31/2018   | Regular      | 0.00            | 150.00         | 1121407 |
| 01935         | TRICO TOWER SERVICE, INC                  | 10/31/2018   | Regular      | 0.00            | 693.50         | 1121408 |
| T.13037       | TRUCK GEAR SUPERCENTER                    | 10/31/2018   | Regular      | 0.00            | 850.00         | 1121409 |
| 14403         | UBEO OF EAST TEXAS INC.                   | 10/31/2018   | Regular      | 0.00            | 399.00         | 1121410 |
| 14365         | UTILITY TRAILER SALES SOUTHEAST TEXAS INC | 10/31/2018   | Regular      | 0.00            | 219.95         | 1121411 |
| 15661         | VERBATIM REPORTING & TRANSCRIPTION        | 10/31/2018   | Regular      | 0.00            | 350.00         | 1121412 |
| 12606         | VERIZON                                   | 10/31/2018   | Regular      | 0.00            | 780.67         | 1121413 |
| 12617         | VERIZON                                   | 10/31/2018   | Regular      | 0.00            | 200.07         | 1121414 |
| 02257         | VOSS LIGHTING                             | 10/31/2018   | Regular      | 0.00            | 65.78          | 1121415 |
| T.9133        | WALLER COUNTY ASPHALT, INC.               | 10/31/2018   | Regular      | 0.00            | 13,125.20      | 1121416 |
| 10717         | WALLER COUNTY TRACTOR AND MOWER           | 10/31/2018   | Regular      | 0.00            | 433.95         | 1121417 |
| T.14950       | WILEY, ROBYN                              | 10/31/2018   | Regular      | 0.00            | 100.00         | 1121418 |
| 12108         | WILLIAMS, MARIANNE MARGARET               | 10/31/2018   | Regular      | 0.00            | 100.00         | 1121419 |
| 01235         | WINZER CORPORATION                        | 10/31/2018   | Regular      | 0.00            | 214.23         | 1121420 |
| 15709         | ANDERSON, ROSA M.                         | 11/01/2018   | Regular      | 0.00            | 10.00          | 1121421 |
| 15709         | ANDERSON, ROSA M.                         | 11/01/2018   | Regular      | 0.00            | -10.00         | 1121421 |
| 15710         | BOLDT, SHARON                             | 11/01/2018   | Regular      | 0.00            | 10.00          | 1121422 |
| 15710         | BOLDT, SHARON                             | 11/01/2018   | Regular      | 0.00            | -10.00         | 1121422 |
| 15705         | CARNEIRO, QUINANA                         | 11/01/2018   | Regular      | 0.00            | 10.00          | 1121423 |
| 15705         | CARNEIRO, QUINANA                         | 11/01/2018   | Regular      | 0.00            | -10.00         | 1121423 |
| 15720         | CONNOR, JAMES HARPER                      | 11/01/2018   | Regular      | 0.00            | 10.00          | 1121424 |
| 15720         | CONNOR, JAMES HARPER                      | 11/01/2018   | Regular      | 0.00            | -10.00         | 1121424 |

## Check Report

Date Range: 01/01/2018 - 12/31/2018

| Vendor Number | Vendor Name               | Payment Date | Payment Type | Discount Amount | Payment Amount | Number  |
|---------------|---------------------------|--------------|--------------|-----------------|----------------|---------|
| 15706         | DALTON, STEPHANIE         | 11/01/2018   | Regular      | 0.00            | -10.00         | 1121425 |
| 15706         | DALTON, STEPHANIE         | 11/01/2018   | Regular      | 0.00            | 10.00          | 1121425 |
| 15713         | DALY, ELIZABETH           | 11/01/2018   | Regular      | 0.00            | -10.00         | 1121426 |
| 15713         | DALY, ELIZABETH           | 11/01/2018   | Regular      | 0.00            | 10.00          | 1121426 |
| 15698         | ENLOW, ROBERTA            | 11/01/2018   | Regular      | 0.00            | -10.00         | 1121427 |
| 15698         | ENLOW, ROBERTA            | 11/01/2018   | Regular      | 0.00            | 10.00          | 1121427 |
| 15721         | ESIO, DAVID A.            | 11/01/2018   | Regular      | 0.00            | -10.00         | 1121428 |
| 15721         | ESIO, DAVID A.            | 11/01/2018   | Regular      | 0.00            | 10.00          | 1121428 |
| 10848         | FULLER, JOHN HENRY        | 11/01/2018   | Regular      | 0.00            | -10.00         | 1121429 |
| 10848         | FULLER, JOHN HENRY        | 11/01/2018   | Regular      | 0.00            | 10.00          | 1121429 |
| 10740         | GONZALES, JAMES           | 11/01/2018   | Regular      | 0.00            | -10.00         | 1121430 |
| 10740         | GONZALES, JAMES           | 11/01/2018   | Regular      | 0.00            | 10.00          | 1121430 |
| 12532         | HALLMAN, LARRY LEE        | 11/01/2018   | Regular      | 0.00            | 10.00          | 1121431 |
| 12532         | HALLMAN, LARRY LEE        | 11/01/2018   | Regular      | 0.00            | -10.00         | 1121431 |
| 13383         | HENDRIX, MORGAN CAITLIN   | 11/01/2018   | Regular      | 0.00            | -10.00         | 1121432 |
| 13383         | HENDRIX, MORGAN CAITLIN   | 11/01/2018   | Regular      | 0.00            | 10.00          | 1121432 |
| 15718         | HONEYCUTT, MARVIN E.      | 11/01/2018   | Regular      | 0.00            | 10.00          | 1121433 |
| 15718         | HONEYCUTT, MARVIN E.      | 11/01/2018   | Regular      | 0.00            | -10.00         | 1121433 |
| 15699         | HUDSPETH, AMANDA          | 11/01/2018   | Regular      | 0.00            | -10.00         | 1121434 |
| 15699         | HUDSPETH, AMANDA          | 11/01/2018   | Regular      | 0.00            | 10.00          | 1121434 |
| 15700         | JIMENEZ, ELIZABETH        | 11/01/2018   | Regular      | 0.00            | -10.00         | 1121435 |
| 15700         | JIMENEZ, ELIZABETH        | 11/01/2018   | Regular      | 0.00            | 10.00          | 1121435 |
| 15703         | KIRVAN, CHRISTY           | 11/01/2018   | Regular      | 0.00            | 10.00          | 1121436 |
| 15703         | KIRVAN, CHRISTY           | 11/01/2018   | Regular      | 0.00            | -10.00         | 1121436 |
| 15715         | LEDESMA, JOEL             | 11/01/2018   | Regular      | 0.00            | -10.00         | 1121437 |
| 15715         | LEDESMA, JOEL             | 11/01/2018   | Regular      | 0.00            | 10.00          | 1121437 |
| 15701         | LEVANDOWSKI, PAUL         | 11/01/2018   | Regular      | 0.00            | -10.00         | 1121438 |
| 15701         | LEVANDOWSKI, PAUL         | 11/01/2018   | Regular      | 0.00            | 10.00          | 1121438 |
| 15719         | MANIORD, KENNETH          | 11/01/2018   | Regular      | 0.00            | -10.00         | 1121439 |
| 15719         | MANIORD, KENNETH          | 11/01/2018   | Regular      | 0.00            | 10.00          | 1121439 |
| 15711         | MCCULLOUGH, KENNETH       | 11/01/2018   | Regular      | 0.00            | 10.00          | 1121440 |
| 15711         | MCCULLOUGH, KENNETH       | 11/01/2018   | Regular      | 0.00            | -10.00         | 1121440 |
| 15717         | MCINTYRE, JIMMY           | 11/01/2018   | Regular      | 0.00            | -10.00         | 1121441 |
| 15717         | MCINTYRE, JIMMY           | 11/01/2018   | Regular      | 0.00            | 10.00          | 1121441 |
| 15712         | POTEAT, MELINDA           | 11/01/2018   | Regular      | 0.00            | 10.00          | 1121442 |
| 15712         | POTEAT, MELINDA           | 11/01/2018   | Regular      | 0.00            | -10.00         | 1121442 |
| 15716         | PUGH, JAMES T.            | 11/01/2018   | Regular      | 0.00            | -10.00         | 1121443 |
| 15716         | PUGH, JAMES T.            | 11/01/2018   | Regular      | 0.00            | 10.00          | 1121443 |
| 15707         | QUINTANILLA, MATTHEW      | 11/01/2018   | Regular      | 0.00            | -10.00         | 1121444 |
| 15707         | QUINTANILLA, MATTHEW      | 11/01/2018   | Regular      | 0.00            | 10.00          | 1121444 |
| 15456         | SAEGER, JUANITA T         | 11/01/2018   | Regular      | 0.00            | 10.00          | 1121445 |
| 15456         | SAEGER, JUANITA T         | 11/01/2018   | Regular      | 0.00            | -10.00         | 1121445 |
| 15714         | SANDOVAL, PAMELA MICHELLE | 11/01/2018   | Regular      | 0.00            | 10.00          | 1121446 |
| 15714         | SANDOVAL, PAMELA MICHELLE | 11/01/2018   | Regular      | 0.00            | -10.00         | 1121446 |
| 15702         | STREETMAN, KENDRA         | 11/01/2018   | Regular      | 0.00            | -10.00         | 1121447 |
| 15702         | STREETMAN, KENDRA         | 11/01/2018   | Regular      | 0.00            | 10.00          | 1121447 |
| 12826         | TORIAN JR, KENNETH        | 11/01/2018   | Regular      | 0.00            | 10.00          | 1121448 |
| 12826         | TORIAN JR, KENNETH        | 11/01/2018   | Regular      | 0.00            | -10.00         | 1121448 |
| 15704         | WILEY, NATHAN HENRY       | 11/01/2018   | Regular      | 0.00            | 10.00          | 1121449 |
| 15704         | WILEY, NATHAN HENRY       | 11/01/2018   | Regular      | 0.00            | -10.00         | 1121449 |
| 15708         | WUENSCH, BRIAN            | 11/01/2018   | Regular      | 0.00            | 10.00          | 1121450 |
| 15708         | WUENSCH, BRIAN            | 11/01/2018   | Regular      | 0.00            | -10.00         | 1121450 |
| 14802         | A T & T                   | 11/07/2018   | Regular      | 0.00            | 1,485.20       | 1121451 |
| 12578         | A T & T                   | 11/07/2018   | Regular      | 0.00            | 155.24         | 1121452 |
| 12665         | A T & T U-VERSE           | 11/07/2018   | Regular      | 0.00            | 80.00          | 1121453 |
| 10543         | A T & T UVERSE *          | 11/07/2018   | Regular      | 0.00            | 85.00          | 1121454 |
| 10729         | ACCESS HEALTH             | 11/07/2018   | Regular      | 0.00            | 33.27          | 1121455 |
| 15696         | ALLEN, SELINDRIA          | 11/07/2018   | Regular      | 0.00            | 100.00         | 1121456 |
| 11652         | ALSCO                     | 11/07/2018   | Regular      | 0.00            | 79.55          | 1121457 |
| T.10917       | AMERICAN WATER SYSTEMS    | 11/07/2018   | Regular      | 0.00            | 734.80         | 1121458 |
| T.8502        | APPEL FORD MERCURY        | 11/07/2018   | Regular      | 0.00            | 3,634.69       | 1121459 |

## Check Report

Date Range: 01/01/2018 - 12/31/2018

| Vendor Number | Vendor Name                              | Payment Date | Payment Type | Discount Amount | Payment Amount | Number  |
|---------------|--|--------------|--------------|-----------------|----------------|---------|
| 12897         | ARVIND M. PAI, M.D, PA                   | 11/07/2018   | Regular      | 0.00            | 33.27          | 1121460 |
| 12882         | BAYLOR SCOTT & WHITE HEALTH              | 11/07/2018   | Regular      | 0.00            | 70.00          | 1121461 |
| 12776         | BRAZOS COUNTY CLERK                      | 11/07/2018   | Regular      | 0.00            | 537.00         | 1121462 |
| 14594         | BRINKLEY SARGENT WIGINTON ARCHITECTS, IN | 11/07/2018   | Regular      | 0.00            | 177,930.41     | 1121463 |
| T.9485        | CANTRELL, BRIAN                          | 11/07/2018   | Regular      | 0.00            | 76.94          | 1121464 |
| 01782         | CASA FOR KIDS                            | 11/07/2018   | Regular      | 0.00            | 80.00          | 1121465 |
| 12774         | CITY OF WALLER                           | 11/07/2018   | Regular      | 0.00            | 87.62          | 1121466 |
| 01737         | CLEVELAND ASPHALT PRODUCTS COMPANY IN    | 11/07/2018   | Regular      | 0.00            | 64,098.59      | 1121467 |
| 01447         | CLINICAL PATHOLOGY LAB INC.              | 11/07/2018   | Regular      | 0.00            | 59.70          | 1121468 |
| 01110         | CONSOLIDATED COMMUNICATIONS              | 11/07/2018   | Regular      | 0.00            | 184.13         | 1121469 |
| T.15183       | COUNTY JUDGES EDUCATION FUND             | 11/07/2018   | Regular      | 0.00            | 125.00         | 1121470 |
| 15692         | COURTYARD WACO                           | 11/07/2018   | Regular      | 0.00            | 1,648.52       | 1121471 |
| 01989         | DAYSTAR PUBLISHING, INC                  | 11/07/2018   | Regular      | 0.00            | 342.42         | 1121472 |
| 10718         | DUHON, TREY                              | 11/07/2018   | Regular      | 0.00            | 355.81         | 1121473 |
| T.13904       | ENGEDI PEST CONTROL                      | 11/07/2018   | Regular      | 0.00            | 218.33         | 1121474 |
| 11383         | FLENNIKEN, TERRY                         | 11/07/2018   | Regular      | 0.00            | 25.07          | 1121475 |
| 14687         | FORDE CONSTRUCTION CO., INC.             | 11/07/2018   | Regular      | 0.00            | 51,800.00      | 1121476 |
| 02179         | G-TOW INC                                | 11/07/2018   | Regular      | 0.00            | 161.00         | 1121477 |
| 12543         | HEALTHPOINT HEMPSTEAD, BVCAA, INC.       | 11/07/2018   | Regular      | 0.00            | 153.43         | 1121478 |
| 03896         | HOLLOMAN SERVICE CO., INC.               | 11/07/2018   | Regular      | 0.00            | 4,764.00       | 1121479 |
| 03897         | HOMETOWN HARDWARE                        | 11/07/2018   | Regular      | 0.00            | 636.79         | 1121480 |
| 11200         | HUNT, RANKIN                             | 11/07/2018   | Regular      | 0.00            | 61.00          | 1121481 |
| T.10114       | INDOFF INC.                              | 11/07/2018   | Regular      | 0.00            | 115.31         | 1121482 |
| 04180         | INGRAM LIBRARY SERVICES                  | 11/07/2018   | Regular      | 0.00            | 15.90          | 1121483 |
| 11244         | INGRAM, GERALD                           | 11/07/2018   | Regular      | 0.00            | 61.00          | 1121484 |
| 14089         | JARVIS TIRE AND WHEEL LLC                | 11/07/2018   | Regular      | 0.00            | 995.20         | 1121485 |
| 01355         | LABORATORY CORP OF AMERICA               | 11/07/2018   | Regular      | 0.00            | 95.95          | 1121486 |
| 02240         | LAWMAN'S UNIFORM & EQUIPMENT CO.         | 11/07/2018   | Regular      | 0.00            | 240.00         | 1121487 |
| 00598         | LE M.D.P.A., DAVID T.                    | 11/07/2018   | Regular      | 0.00            | 57.91          | 1121488 |
| 13221         | LJA ENGINEERING, INC.                    | 11/07/2018   | Regular      | 0.00            | 100.00         | 1121489 |
| 00768         | MEMORIAL HERMANN HOSPITAL SYS            | 11/07/2018   | Regular      | 0.00            | 1,559.18       | 1121490 |
| 01490         | MONTGOMERY CO. JUVENILE DEPT.            | 11/07/2018   | Regular      | 0.00            | 400.00         | 1121491 |
| 15660         | MT. LEBANON BAPTIST ENCAMPMENT           | 11/07/2018   | Regular      | 0.00            | 180.00         | 1121492 |
| 01695         | NAPA AUTO PARTS                          | 11/07/2018   | Regular      | 0.00            | 6,328.82       | 1121493 |
| 13121         | NEWWAVE COMMUNICATIONS                   | 11/07/2018   | Regular      | 0.00            | 380.96         | 1121494 |
| 01319         | NORTHERN SAFETY CO, INC                  | 11/07/2018   | Regular      | 0.00            | 331.96         | 1121495 |
| 05641         | OFFICE DEPOT, INC.                       | 11/07/2018   | Regular      | 0.00            | 254.33         | 1121496 |
| 00559         | OMNIBASE SVCS OF TX                      | 11/07/2018   | Regular      | 0.00            | 342.00         | 1121497 |
| 00928         | O'REILLY AUTO PARTS                      | 11/07/2018   | Regular      | 0.00            | 610.27         | 1121498 |
| 12712         | OTTIS, JOSEPH ANN                        | 11/07/2018   | Regular      | 0.00            | 51.05          | 1121499 |
| 14882         | PREFERRED PIPE DISTRIBUTORS              | 11/07/2018   | Regular      | 0.00            | 720.00         | 1121500 |
| T.10243       | PUBLIC AGENCY TRAINING COUNCIL           | 11/07/2018   | Regular      | 0.00            | 495.00         | 1121501 |
| 06120         | QUILL CORPORATION                        | 11/07/2018   | Regular      | 0.00            | 925.63         | 1121502 |
| 02055         | RECOVERY HEALTHCARE CORPORATION          | 11/07/2018   | Regular      | 0.00            | 300.00         | 1121503 |
| 15694         | RESCUE ONE CONNECTOR BOATS               | 11/07/2018   | Regular      | 0.00            | 50,560.00      | 1121504 |
| 14381         | RICOH USA, INC.                          | 11/07/2018   | Regular      | 0.00            | 216.45         | 1121505 |
| T.11555       | SCHOVAJSA, TARA                          | 11/07/2018   | Regular      | 0.00            | 187.96         | 1121506 |
| 12991         | SCREAMING TEE'S 2                        | 11/07/2018   | Regular      | 0.00            | 140.00         | 1121507 |
| T.201         | SHELBURNE, ELLEN                         | 11/07/2018   | Regular      | 0.00            | 56.03          | 1121508 |
| 13312         | SIREN INVESTIGATIONS                     | 11/07/2018   | Regular      | 0.00            | 1,150.00       | 1121509 |
| DAN           | SPARKLETT'S & SIERRA SPRINGS             | 11/07/2018   | Regular      | 0.00            | 104.04         | 1121510 |
| 14738         | SPRINT COMMUNICATIONS COMPANY, LP        | 11/07/2018   | Regular      | 0.00            | 1,144.66       | 1121511 |
| 11193         | SYNERGY RADIOLOGY ASSOCIATES             | 11/07/2018   | Regular      | 0.00            | 306.86         | 1121512 |
| T.13082       | TEXAS CHILD SUPPORT                      | 11/07/2018   | Regular      | 0.00            | 1,000.00       | 1121513 |
| 10548         | TEXAS JAIL ASSOCIATION                   | 11/07/2018   | Regular      | 0.00            | 220.00         | 1121514 |
| 01515         | TOSHIBA AMERICA BUSINESS SOLUTIONS INC   | 11/07/2018   | Regular      | 0.00            | 201.52         | 1121515 |
| 02212         | TYLER TECHNOLOGIES, INC *                | 11/07/2018   | Regular      | 0.00            | 34,031.00      | 1121516 |
| 13115         | UNITED STATES POSTAL SERVICE             | 11/07/2018   | Regular      | 0.00            | 100.00         | 1121517 |
| 12581         | VERIZON                                  | 11/07/2018   | Regular      | 0.00            | 80.06          | 1121518 |
| 12825         | VILLARREAL, STACIE                       | 11/07/2018   | Regular      | 0.00            | 170.80         | 1121519 |
| 15695         | WALDER, PERCHES, HUNDL & KERLICK         | 11/07/2018   | Regular      | 0.00            | 3,500.00       | 1121520 |

## Check Report

Date Range: 01/01/2018 - 12/31/2018

| Vendor Number | Vendor Name                             | Payment Date | Payment Type | Discount Amount | Payment Amount | Number  |
|---------------|---|--------------|--------------|-----------------|----------------|---------|
| T.9133        | WALLER COUNTY ASPHALT, INC.             | 11/07/2018   | Regular      | 0.00            | 161,912.08     | 1121521 |
| 11588         | WALLER COUNTY CHILD WELFARE CHARITY INC | 11/07/2018   | Regular      | 0.00            | 140.00         | 1121522 |
| T.10401       | WALLER COUNTY PAINT & BODY SHOP & STOR. | 11/07/2018   | Regular      | 0.00            | 7.00           | 1121523 |
| 01224         | WALMART COMMUNITY BRC                   | 11/07/2018   | Regular      | 0.00            | 1,194.19       | 1121524 |
| T.10905       | WASHINGTON COUNTY TRACTOR, INC.         | 11/07/2018   | Regular      | 0.00            | 526.38         | 1121525 |
| 15659         | WAYFAIR LLC                             | 11/07/2018   | Regular      | 0.00            | 1,337.60       | 1121526 |
| 14939         | WELLS FARGO VENDOR FIN SERV             | 11/07/2018   | Regular      | 0.00            | 176.43         | 1121527 |
| 13704         | WEST I-10 CHAMBER OF COMMERCE           | 11/07/2018   | Regular      | 0.00            | 75.00          | 1121528 |
| 01235         | WINZER CORPORATION                      | 11/07/2018   | Regular      | 0.00            | 73.53          | 1121529 |
| 08768         | WITTENBURG PRINTING                     | 11/07/2018   | Regular      | 0.00            | 140.40         | 1121530 |
| 08900         | XEROX CORPORATION                       | 11/07/2018   | Regular      | 0.00            | 1,096.24       | 1121531 |
| 12592         | A T & T                                 | 11/14/2018   | Regular      | 0.00            | 5,821.87       | 1121532 |
| 14469         | A T & T                                 | 11/14/2018   | Regular      | 0.00            | 160.09         | 1121533 |
| 13314         | A T & T U-VERSE                         | 11/14/2018   | Regular      | 0.00            | 80.86          | 1121534 |
| 14085         | ALPHEUS DATA SERVICES LLC               | 11/14/2018   | Regular      | 0.00            | 2,462.26       | 1121535 |
| 11327         | AMBASSADOR SERVICES LLC                 | 11/14/2018   | Regular      | 0.00            | 3,370.00       | 1121536 |
| T.14590       | AMERICAN PATRIOT INDUSTRIES, INC.       | 11/14/2018   | Regular      | 0.00            | 1,877.55       | 1121537 |
| 01077         | BETA TECHNOLOGY INC                     | 11/14/2018   | Regular      | 0.00            | 597.48         | 1121538 |
| 10775         | BOEHNKE, MIKE                           | 11/14/2018   | Regular      | 0.00            | 674.28         | 1121539 |
| 11925         | BRODART CO                              | 11/14/2018   | Regular      | 0.00            | 228.06         | 1121540 |
| 01340         | BROOKSHIRE M.W.D.                       | 11/14/2018   | Regular      | 0.00            | 286.98         | 1121541 |
| 10489         | BUCKEYE CLEANING CENTER                 | 11/14/2018   | Regular      | 0.00            | 544.13         | 1121542 |
| 14194         | BUREAU VERITAS NORTH AMERICA, INC       | 11/14/2018   | Regular      | 0.00            | 850.00         | 1121543 |
| 01113         | CARRINGTON, PATRICE                     | 11/14/2018   | Regular      | 0.00            | 1,475.00       | 1121544 |
| T.15160       | THE LAW OFFICE OF MICHAEL R. CASARETTO  | 11/14/2018   | Regular      | 0.00            | 2,000.00       | 1121545 |
| 00457         | CENTRAL POLICE SUPPLY                   | 11/14/2018   | Regular      | 0.00            | 74.70          | 1121546 |
| 03721         | CITY OF HEMPSTEAD                       | 11/14/2018   | Regular      | 0.00            | 21,267.47      | 1121547 |
| 01110         | CONSOLIDATED COMMUNICATIONS             | 11/14/2018   | Regular      | 0.00            | 1,717.99       | 1121548 |
| 15036         | COOK, LARRY D.                          | 11/14/2018   | Regular      | 0.00            | 472.05         | 1121549 |
| 02299         | ENERGY MECHANICAL SERVICES, INC         | 11/14/2018   | Regular      | 0.00            | 1,382.35       | 1121550 |
| T.13904       | ENGEDI PEST CONTROL                     | 11/14/2018   | Regular      | 0.00            | 1,580.00       | 1121551 |
| 15030         | FIVE STAR CORRECTIONAL SERVICES INC.    | 11/14/2018   | Regular      | 0.00            | 11,126.70      | 1121552 |
| 03307         | GOODE, ROLFE W.                         | 11/14/2018   | Regular      | 0.00            | 1,066.67       | 1121553 |
| 14079         | GOVERNMENT FORMS AND SUPPLIES LLC       | 11/14/2018   | Regular      | 0.00            | 209.00         | 1121554 |
| 03412         | GT DISTRIBUTORS, INC.                   | 11/14/2018   | Regular      | 0.00            | 329.62         | 1121555 |
| 01766         | HARDY, CHARLESTON                       | 11/14/2018   | Regular      | 0.00            | 572.80         | 1121556 |
| 01021         | HARLE ATTY, JOHN B.                     | 11/14/2018   | Regular      | 0.00            | 599.97         | 1121557 |
| 03639         | HARRIS COUNTY TREASURER                 | 11/14/2018   | Regular      | 0.00            | 63.75          | 1121558 |
| 03655         | HART INTERCIVIC, INC.                   | 11/14/2018   | Regular      | 0.00            | 1,893.15       | 1121559 |
| 03787         | HERRMANN INTERNATIONAL                  | 11/14/2018   | Regular      | 0.00            | 503.00         | 1121560 |
| 03897         | HOMETOWN HARDWARE                       | 11/14/2018   | Regular      | 0.00            | 342.32         | 1121561 |
| T.9721        | HP INC.                                 | 11/14/2018   | Regular      | 0.00            | 67.12          | 1121562 |
| 10813         | ICS JAIL SUPPLIES INC                   | 11/14/2018   | Regular      | 0.00            | 1,410.20       | 1121563 |
| T.10114       | INDOFF INC.                             | 11/14/2018   | Regular      | 0.00            | 183.63         | 1121564 |
| 04180         | INGRAM LIBRARY SERVICES                 | 11/14/2018   | Regular      | 0.00            | 1,166.78       | 1121565 |
| 15345         | INTAB LLC                               | 11/14/2018   | Regular      | 0.00            | 129.50         | 1121566 |
| 12779         | INTEGRATED PRESCRIPTION MANAGMENT       | 11/14/2018   | Regular      | 0.00            | 929.18         | 1121567 |
| 14089         | JARVIS TIRE AND WHEEL LLC               | 11/14/2018   | Regular      | 0.00            | 390.50         | 1121568 |
| T.14761       | KIMBALL MIDWEST                         | 11/14/2018   | Regular      | 0.00            | 299.00         | 1121569 |
| 01813         | LEXIS NEXIS                             | 11/14/2018   | Regular      | 0.00            | 70.00          | 1121570 |
| 13221         | LJA ENGINEERING, INC.                   | 11/14/2018   | Regular      | 0.00            | 50.00          | 1121571 |
| 13251         | MARINO, BRENDA G.                       | 11/14/2018   | Regular      | 0.00            | 47.08          | 1121572 |
| 11837         | MCKERLEY, CARRIE M                      | 11/14/2018   | Regular      | 0.00            | 2,400.00       | 1121573 |
| 14942         | MUNDY, SHEILA                           | 11/14/2018   | Regular      | 0.00            | 32.26          | 1121574 |
| 01695         | NAPA AUTO PARTS                         | 11/14/2018   | Regular      | 0.00            | 135.96         | 1121575 |
| T.13075       | NATIONAL SHERIFFS' ASSOCIATION          | 11/14/2018   | Regular      | 0.00            | 115.00         | 1121576 |
| T.14177       | NEMEC, GARRETT                          | 11/14/2018   | Regular      | 0.00            | 129.72         | 1121577 |
| 05641         | OFFICE DEPOT, INC.                      | 11/14/2018   | Regular      | 0.00            | 228.61         | 1121578 |
| 00559         | OMNIBASE SVCS OF TX                     | 11/14/2018   | Regular      | 0.00            | 72.00          | 1121579 |
| T.9966        | PERDUE, BRANDON, FIELDER, COLLINS *     | 11/14/2018   | Regular      | 0.00            | 2,676.75       | 1121580 |
| 05995         | PRECISION PRINTING                      | 11/14/2018   | Regular      | 0.00            | 387.03         | 1121581 |

## Check Report

Date Range: 01/01/2018 - 12/31/2018

| Vendor Number | Vendor Name                             | Payment Date | Payment Type | Discount Amount | Payment Amount | Number  |
|---------------|---|--------------|--------------|-----------------|----------------|---------|
| 06120         | QUILL CORPORATION                       | 11/14/2018   | Regular      | 0.00            | 899.47         | 1121582 |
| 11846         | REPUBLIC SERVICES #473 *                | 11/14/2018   | Regular      | 0.00            | 133.00         | 1121583 |
| 14381         | RICOH USA, INC.                         | 11/14/2018   | Regular      | 0.00            | 130.12         | 1121584 |
| 12706         | ROBASON, TERRI                          | 11/14/2018   | Regular      | 0.00            | 550.00         | 1121585 |
| 13408         | TEXAS PLUMBING SOLUTIONS                | 11/14/2018   | Regular      | 0.00            | 220.00         | 1121586 |
| T.10521       | SIRCHIE FINGER PRINT LAB                | 11/14/2018   | Regular      | 0.00            | 454.45         | 1121587 |
| 11307         | STYERS, MEGAN                           | 11/14/2018   | Regular      | 0.00            | 3,229.82       | 1121588 |
| 07555         | TAC SECURITY                            | 11/14/2018   | Regular      | 0.00            | 260.00         | 1121589 |
| 12289         | TEXAS JUDICIAL ACADEMY                  | 11/14/2018   | Regular      | 0.00            | 200.00         | 1121590 |
| HARLO         | THOMSON REUTERS - WEST PAYMENT CENTER   | 11/14/2018   | Regular      | 0.00            | 142.00         | 1121591 |
| 11422         | TRANSUNION RISK & ALTERNATIVE DATA SOLU | 11/14/2018   | Regular      | 0.00            | 110.00         | 1121592 |
| 11323         | TYLER BUSINESS FORMS                    | 11/14/2018   | Regular      | 0.00            | 463.98         | 1121593 |
| 02162         | U S POSTMASTER *                        | 11/14/2018   | Regular      | 0.00            | 2,000.00       | 1121594 |
| 12117         | UNIVERSAL PREMIUM                       | 11/14/2018   | Regular      | 0.00            | 28,161.30      | 1121595 |
| 12594         | VERIZON                                 | 11/14/2018   | Regular      | 0.00            | 521.69         | 1121596 |
| 13603         | VERIZON                                 | 11/14/2018   | Regular      | 0.00            | 151.96         | 1121597 |
| 12588         | VERIZON                                 | 11/14/2018   | Regular      | 0.00            | 37.99          | 1121598 |
| 15613         | WAGNER, SARAH C.                        | 11/14/2018   | Regular      | 0.00            | 150.00         | 1121599 |
| 15615         | WALLER COUNTY CHILD WELFARE BOARD       | 11/14/2018   | Regular      | 0.00            | 8,631.19       | 1121600 |
| 11588         | WALLER COUNTY CHILD WELFARE CHARITY INC | 11/14/2018   | Regular      | 0.00            | 110.00         | 1121601 |
| 12184         | WALLER COUNTY VETERANS MEMORIAL INC     | 11/14/2018   | Regular      | 0.00            | 70.00          | 1121602 |
| 01235         | WINZER CORPORATION                      | 11/14/2018   | Regular      | 0.00            | 647.13         | 1121603 |
| 08900         | XEROX CORPORATION                       | 11/14/2018   | Regular      | 0.00            | 332.60         | 1121604 |
| 02194         | UNITED STATES TREASURY                  | 11/09/2018   | Regular      | 0.00            | 460.00         | 1121605 |
| 07548         | TAC HEBP                                | 11/09/2018   | Regular      | 0.00            | 312,215.16     | 1121606 |
|               | **Void**                                | 11/09/2018   | Regular      | 0.00            | 0.00           | 1121607 |
| 12586         | A T & T                                 | 11/19/2018   | Regular      | 0.00            | 54.96          | 1121608 |
| 10543         | A T & T UVERSE *                        | 11/19/2018   | Regular      | 0.00            | 101.17         | 1121609 |
| 10543         | A T & T UVERSE *                        | 11/19/2018   | Regular      | 0.00            | 101.17         | 1121610 |
| 12614         | ALL TEX WELDING SUPPLY INC.             | 11/19/2018   | Regular      | 0.00            | 98.27          | 1121611 |
| T.8502        | APPEL FORD MERCURY                      | 11/19/2018   | Regular      | 0.00            | 785.30         | 1121612 |
| 01975         | BAKER DVM, WENDELL C.                   | 11/19/2018   | Regular      | 0.00            | 1,175.00       | 1121613 |
| 14938         | BECKWORTH, BENJAMIN D.                  | 11/19/2018   | Regular      | 0.00            | 595.00         | 1121614 |
| 12435         | BRAZOS RIVER AUTHORITY                  | 11/19/2018   | Regular      | 0.00            | 9,398.46       | 1121615 |
| 02147         | BROWNELLS, INC                          | 11/19/2018   | Regular      | 0.00            | 888.16         | 1121616 |
| 15724         | CHANEY, CAROL                           | 11/19/2018   | Regular      | 0.00            | 2,739.03       | 1121617 |
| 01754         | CHANEY, CAROL                           | 11/19/2018   | Regular      | 0.00            | 400.00         | 1121618 |
| 12774         | CITY OF WALLER                          | 11/19/2018   | Regular      | 0.00            | 87.62          | 1121619 |
| T.15279       | DUHON III, CARBETT J.                   | 11/19/2018   | Regular      | 0.00            | 541.00         | 1121620 |
| 15551         | EDMINSTER HINSHAW RUSS & ASSOCIATES, IN | 11/19/2018   | Regular      | 0.00            | 4,000.00       | 1121621 |
| T.8139        | EDMONDS INSURANCE AGENCY                | 11/19/2018   | Regular      | 0.00            | 2,486.00       | 1121622 |
| 15693         | ELECTION SOURCE                         | 11/19/2018   | Regular      | 0.00            | 273.52         | 1121623 |
| 15030         | FIVE STAR CORRECTIONAL SERVICES INC.    | 11/19/2018   | Regular      | 0.00            | 2,805.30       | 1121624 |
| 14406         | FREY JR, JOHN HERBERT                   | 11/19/2018   | Regular      | 0.00            | 150.00         | 1121625 |
| 03065         | FROMAN, REBECCA A.                      | 11/19/2018   | Regular      | 0.00            | 904.47         | 1121626 |
| 03412         | GT DISTRIBUTORS, INC.                   | 11/19/2018   | Regular      | 0.00            | 87.85          | 1121627 |
| 01671         | GULF COAST TRADES CENTER                | 11/19/2018   | Regular      | 0.00            | 1,944.94       | 1121628 |
| T.13696       | HALFF ASSOCIATES, INC                   | 11/19/2018   | Regular      | 0.00            | 10,708.00      | 1121629 |
| 10814         | HALLETT MATERIALS                       | 11/19/2018   | Regular      | 0.00            | 308.00         | 1121630 |
| 03639         | HARRIS COUNTY TREASURER                 | 11/19/2018   | Regular      | 0.00            | 63.75          | 1121631 |
| 03897         | HOMETOWN HARDWARE                       | 11/19/2018   | Regular      | 0.00            | 33.36          | 1121632 |
| T.10114       | INDOFF INC.                             | 11/19/2018   | Regular      | 0.00            | 54.68          | 1121633 |
| 04180         | INGRAM LIBRARY SERVICES                 | 11/19/2018   | Regular      | 0.00            | 436.46         | 1121634 |
| 10758         | INNOVATIVE COMMUNICATION SYSTEMS        | 11/19/2018   | Regular      | 0.00            | 813.46         | 1121635 |
| 12779         | INTEGRATED PRESCRIPTION MANAGMENT       | 11/19/2018   | Regular      | 0.00            | 438.33         | 1121636 |
| 14089         | JARVIS TIRE AND WHEEL LLC               | 11/19/2018   | Regular      | 0.00            | 4,047.02       | 1121637 |
| 14674         | JK GRAPHICS                             | 11/19/2018   | Regular      | 0.00            | 204.00         | 1121638 |
| 00871         | K&H PORTABLE TOILETS INC.               | 11/19/2018   | Regular      | 0.00            | 109.75         | 1121639 |
| 04420         | KARISCH, CHARLES J.                     | 11/19/2018   | Regular      | 0.00            | 2,970.00       | 1121640 |
| 04505         | KATY PRINTERS, INC.                     | 11/19/2018   | Regular      | 0.00            | 825.60         | 1121641 |
| 12908         | KELLY, CODI                             | 11/19/2018   | Regular      | 0.00            | 204.48         | 1121642 |

## Check Report

Date Range: 01/01/2018 - 12/31/2018

| Vendor Number | Vendor Name                             | Payment Date | Payment Type | Discount Amount | Payment Amount | Number  |
|---------------|---|--------------|--------------|-----------------|----------------|---------|
| 04680         | LANSLOWNE-MOODY CO., INC.               | 11/19/2018   | Regular      | 0.00            | 311.37         | 1121643 |
| 01813         | LEXIS NEXIS                             | 11/19/2018   | Regular      | 0.00            | 608.00         | 1121644 |
| 01858         | LEXIS NEXIS *                           | 11/19/2018   | Regular      | 0.00            | 50.00          | 1121645 |
| 01858         | LEXIS NEXIS *                           | 11/19/2018   | Regular      | 0.00            | 30.00          | 1121646 |
| T.13700       | LIBERTY TIRE RECYCLING *                | 11/19/2018   | Regular      | 0.00            | 272.86         | 1121647 |
| T.10368       | LINEBARGER, GOGGIN, BLAIR,              | 11/19/2018   | Regular      | 0.00            | 1,735.00       | 1121648 |
| 15770         | LOIS HOUSTON ASSOCIATES, LLC            | 11/19/2018   | Regular      | 0.00            | 300,000.00     | 1121649 |
| 12678         | LOWE'S                                  | 11/19/2018   | Regular      | 0.00            | 134.97         | 1121650 |
| 01660         | MAILFINANCE                             | 11/19/2018   | Regular      | 0.00            | 74.13          | 1121651 |
| 05052         | MCCAIG JR., ALBERT M.                   | 11/19/2018   | Regular      | 0.00            | 171.03         | 1121652 |
| 11837         | MCKERLEY, CARRIE M                      | 11/19/2018   | Regular      | 0.00            | 845.00         | 1121653 |
| 10750         | MUSTANG RENTAL SERVICES                 | 11/19/2018   | Regular      | 0.00            | 3,121.20       | 1121654 |
| 01695         | NAPA AUTO PARTS                         | 11/19/2018   | Regular      | 0.00            | 631.05         | 1121655 |
| 13213         | NEOPOST USA INC.                        | 11/19/2018   | Regular      | 0.00            | 96.63          | 1121656 |
| 15723         | NEW STORY MEDIA                         | 11/19/2018   | Regular      | 0.00            | 3,300.00       | 1121657 |
| 01319         | NORTHERN SAFETY CO, INC                 | 11/19/2018   | Regular      | 0.00            | 134.09         | 1121658 |
| 05641         | OFFICE DEPOT, INC.                      | 11/19/2018   | Regular      | 0.00            | 1,169.67       | 1121659 |
| T.10222       | ONE SOURCE TOXICOLOGY                   | 11/19/2018   | Regular      | 0.00            | 80.00          | 1121660 |
| 00928         | O'REILLY AUTO PARTS                     | 11/19/2018   | Regular      | 0.00            | 91.51          | 1121661 |
| T.9966        | PERDUE, BRANDON, FIELDER, COLLINS *     | 11/19/2018   | Regular      | 0.00            | 735.96         | 1121662 |
| T.9966        | PERDUE, BRANDON, FIELDER, COLLINS *     | 11/19/2018   | Regular      | 0.00            | 2,477.72       | 1121663 |
| T.10243       | PUBLIC AGENCY TRAINING COUNCIL          | 11/19/2018   | Regular      | 0.00            | 325.00         | 1121664 |
| 06120         | QUILL CORPORATION                       | 11/19/2018   | Regular      | 0.00            | 2,685.83       | 1121665 |
| T.13454       | RALSTON JR., OWEN                       | 11/19/2018   | Regular      | 0.00            | 4,073.91       | 1121666 |
| 02055         | RECOVERY HEALTHCARE CORPORATION         | 11/19/2018   | Regular      | 0.00            | 2,857.50       | 1121667 |
| 13709         | RED THE UNIFORM TAILOR                  | 11/19/2018   | Regular      | 0.00            | 2,964.64       | 1121668 |
|               | **Void**                                | 11/19/2018   | Regular      | 0.00            | 0.00           | 1121669 |
| 01882         | RESOURCE EDUCATION CENTER               | 11/19/2018   | Regular      | 0.00            | 2,292.03       | 1121670 |
| 14381         | RICOH USA, INC.                         | 11/19/2018   | Regular      | 0.00            | 61.42          | 1121671 |
| 14381         | RICOH USA, INC.                         | 11/19/2018   | Regular      | 0.00            | 35.04          | 1121672 |
| 01406         | ROMCO EQUIPMENT COMPANY                 | 11/19/2018   | Regular      | 0.00            | 1,657.08       | 1121673 |
| 15727         | SAN ANTONIO MARRIOTT NORTHWEST          | 11/19/2018   | Regular      | 0.00            | 409.80         | 1121674 |
| 15727         | SAN ANTONIO MARRIOTT NORTHWEST          | 11/27/2018   | Regular      | 0.00            | -409.80        | 1121675 |
| 15727         | SAN ANTONIO MARRIOTT NORTHWEST          | 11/19/2018   | Regular      | 0.00            | 409.80         | 1121675 |
| 06600         | SAN BERNARD ELECTRIC CO-OP              | 11/19/2018   | Regular      | 0.00            | 2,479.52       | 1121676 |
| 12991         | SCREAMING TEE'S 2                       | 11/19/2018   | Regular      | 0.00            | 278.00         | 1121677 |
| T.13070       | STEEN, HENRY G. JR                      | 11/19/2018   | Regular      | 0.00            | 2,237.00       | 1121678 |
| 07555         | TAC SECURITY                            | 11/19/2018   | Regular      | 0.00            | 2,179.50       | 1121679 |
| 15023         | TCSI, LLC                               | 11/19/2018   | Regular      | 0.00            | 1,236.36       | 1121680 |
| 11332         | TDCJ INMATE TRUST FUND                  | 11/19/2018   | Regular      | 0.00            | 64.00          | 1121681 |
| 15728         | TENTS OVER TEXAS                        | 11/19/2018   | Regular      | 0.00            | 1,056.00       | 1121682 |
| 15731         | TEXAS A&M AGRILIFE EXTENSION SERVICE    | 11/19/2018   | Regular      | 0.00            | 1,125.00       | 1121683 |
| 01909         | TEXAS ASSOCIATION OF COUNTIES           | 11/19/2018   | Regular      | 0.00            | 80.00          | 1121684 |
| T.8893        | TEXAS DEPARTMENT OF LICENSING AND REGU  | 11/19/2018   | Regular      | 0.00            | 60.00          | 1121685 |
| 01286         | TEXAS DEPARTMENT OF STATE HEALTH SERVIC | 11/19/2018   | Regular      | 0.00            | 146.40         | 1121686 |
| 13246         | TEXAS PARKS AND WILDLIFE                | 11/19/2018   | Regular      | 0.00            | 1,895.50       | 1121687 |
| 10630         | THREE L INC                             | 11/19/2018   | Regular      | 0.00            | 17,101.88      | 1121688 |
| 14277         | UBEO OF EAST TEXAS, INC.                | 11/19/2018   | Regular      | 0.00            | 459.77         | 1121689 |
| 15725         | UNDERBURK-COOKS, URSULA                 | 11/19/2018   | Regular      | 0.00            | 100.00         | 1121690 |
| 02222         | US BANCORP EQUIPMENT FINANCE, INC.      | 11/19/2018   | Regular      | 0.00            | 142.01         | 1121691 |
| 12606         | VERIZON                                 | 11/19/2018   | Regular      | 0.00            | 780.69         | 1121692 |
| 12590         | VERIZON                                 | 11/19/2018   | Regular      | 0.00            | 265.93         | 1121693 |
| 12825         | VILLARREAL, STACIE                      | 11/19/2018   | Regular      | 0.00            | 193.76         | 1121694 |
| T.9133        | WALLER COUNTY ASPHALT, INC.             | 11/19/2018   | Regular      | 0.00            | 824.04         | 1121695 |
| 15726         | WEBSTER SIMS, SENORA                    | 11/19/2018   | Regular      | 0.00            | 100.00         | 1121696 |
| T.12993       | WEST HOUSTON DOCUMENT DESTRUCTION IN    | 11/19/2018   | Regular      | 0.00            | 220.00         | 1121697 |
| 15729         | WHITE, WHITNEY R                        | 11/19/2018   | Regular      | 0.00            | 6.00           | 1121698 |
| 01974         | WILDLIFE CONTROL SUPPLIES               | 11/19/2018   | Regular      | 0.00            | 521.34         | 1121699 |
| T.14950       | WILEY, ROBYN                            | 11/19/2018   | Regular      | 0.00            | 96.79          | 1121700 |
| 08900         | XEROX CORPORATION                       | 11/19/2018   | Regular      | 0.00            | 2,501.29       | 1121701 |
| 02309         | XPERNET SERVICES, INC                   | 11/19/2018   | Regular      | 0.00            | 9,450.00       | 1121702 |

## Check Report

Date Range: 01/01/2018 - 12/31/2018

| Vendor Number | Vendor Name                              | Payment Date | Payment Type | Discount Amount | Payment Amount | Number  |
|---------------|--|--------------|--------------|-----------------|----------------|---------|
| 02194         | UNITED STATES TREASURY                   | 11/21/2018   | Regular      | 0.00            | 460.00         | 1121703 |
| 14566         | A T & T LONG DISTANCE                    | 11/28/2018   | Regular      | 0.00            | 17.97          | 1121704 |
| 10543         | A T & T UVERSE *                         | 11/28/2018   | Regular      | 0.00            | 75.00          | 1121705 |
| 11652         | ALSCO                                    | 11/28/2018   | Regular      | 0.00            | 79.55          | 1121706 |
| 11327         | AMBASSADOR SERVICES LLC                  | 11/28/2018   | Regular      | 0.00            | 1,104.00       | 1121707 |
| T.8502        | APPEL FORD MERCURY                       | 11/28/2018   | Regular      | 0.00            | 2,616.22       | 1121708 |
| 13254         | BANKNOTE CORPORATION OF AMERICA INC      | 11/28/2018   | Regular      | 0.00            | 1,395.50       | 1121709 |
| 14938         | BECKWORTH, BENJAMIN D.                   | 11/28/2018   | Regular      | 0.00            | 4,333.34       | 1121710 |
| 12563         | BENFORD, TAMARA                          | 11/28/2018   | Regular      | 0.00            | 57.61          | 1121711 |
| 00747         | BERRY M.D., DR GLENN E.                  | 11/28/2018   | Regular      | 0.00            | 2,800.00       | 1121712 |
| 14594         | BRINKLEY SARGENT WIGINTON ARCHITECTS, IN | 11/28/2018   | Regular      | 0.00            | 111,354.48     | 1121713 |
| 11925         | BRODART CO                               | 11/28/2018   | Regular      | 0.00            | 202.95         | 1121714 |
| 01280         | BROOKSHIRE HARDWARE                      | 11/28/2018   | Regular      | 0.00            | 21.98          | 1121715 |
| 02147         | BROWNELLS, INC                           | 11/28/2018   | Regular      | 0.00            | 49.59          | 1121716 |
| 15777         | CALDWELL, JARREL                         | 11/28/2018   | Regular      | 0.00            | 92.92          | 1121717 |
| 13202         | CARDENAS, ROBERT                         | 11/28/2018   | Regular      | 0.00            | 4,333.34       | 1121718 |
| 01782         | CASA FOR KIDS                            | 11/28/2018   | Regular      | 0.00            | 370.00         | 1121719 |
| 15722         | CE-DFW                                   | 11/28/2018   | Regular      | 0.00            | 1,324.11       | 1121720 |
| 02282         | CITIBANK                                 | 11/28/2018   | Regular      | 0.00            | 590.34         | 1121721 |
| 15730         | CONNECTED SOLUTIONS GROUP                | 11/28/2018   | Regular      | 0.00            | 1,280.89       | 1121722 |
| 14362         | CONNETT, RUTH                            | 11/28/2018   | Regular      | 0.00            | 1,000.00       | 1121723 |
| 14604         | COUFAL, ZACHARY PAUL                     | 11/28/2018   | Regular      | 0.00            | 4,333.34       | 1121724 |
| 01989         | DAYSTAR PUBLISHING, INC                  | 11/28/2018   | Regular      | 0.00            | 258.40         | 1121725 |
| 10343         | DEANGELO, CARL                           | 11/28/2018   | Regular      | 0.00            | 220.00         | 1121726 |
| 00484         | DELL                                     | 11/28/2018   | Regular      | 0.00            | 5,918.97       | 1121727 |
| 10718         | DUHON, TREY                              | 11/28/2018   | Regular      | 0.00            | 199.80         | 1121728 |
| 15775         | DUNCAN, EDWIN                            | 11/28/2018   | Regular      | 0.00            | 20.03          | 1121729 |
| T.13904       | ENGEDI PEST CONTROL                      | 11/28/2018   | Regular      | 0.00            | 115.00         | 1121730 |
| 14899         | ENTERPRISE FM TRUST                      | 11/28/2018   | Regular      | 0.00            | 3,609.19       | 1121731 |
| 14550         | ERNEST BARRIENTOS, P.C.                  | 11/28/2018   | Regular      | 0.00            | 4,333.34       | 1121732 |
| 01954         | FIRETRON, INC.                           | 11/28/2018   | Regular      | 0.00            | 855.00         | 1121733 |
| 01947         | FLEETWOOD, TRAVIS W.                     | 11/28/2018   | Regular      | 0.00            | 4,333.34       | 1121734 |
| 01787         | FORT BEND COUNTY *                       | 11/28/2018   | Regular      | 0.00            | 1,320.00       | 1121735 |
| 14902         | GCR TIRES AND SERVICE                    | 11/28/2018   | Regular      | 0.00            | 189.00         | 1121736 |
| 12268         | GONZALEZ, STEFANIE M                     | 11/28/2018   | Regular      | 0.00            | 1,245.00       | 1121737 |
| 12268         | GONZALEZ, STEFANIE M                     | 11/28/2018   | Regular      | 0.00            | 4,333.34       | 1121738 |
| 03307         | GOODE, ROLFE W.                          | 11/28/2018   | Regular      | 0.00            | 4,333.34       | 1121739 |
| 03412         | GT DISTRIBUTORS, INC.                    | 11/28/2018   | Regular      | 0.00            | 467.08         | 1121740 |
| 10209         | HENRY, GREG                              | 11/28/2018   | Regular      | 0.00            | 680.00         | 1121741 |
| 03897         | HOMETOWN HARDWARE                        | 11/28/2018   | Regular      | 0.00            | 110.11         | 1121742 |
| 14898         | HOUSTON FREIGHTLINER, INC                | 11/28/2018   | Regular      | 0.00            | 529.20         | 1121743 |
| 10813         | ICS JAIL SUPPLIES INC                    | 11/28/2018   | Regular      | 0.00            | 1,815.00       | 1121744 |
| 04180         | INGRAM LIBRARY SERVICES                  | 11/28/2018   | Regular      | 0.00            | 55.63          | 1121745 |
| 14589         | INTEGRITY STEEL WORKS                    | 11/28/2018   | Regular      | 0.00            | 4,473.07       | 1121746 |
| 04505         | KATY PRINTERS, INC.                      | 11/28/2018   | Regular      | 0.00            | 206.35         | 1121747 |
| T.14761       | KIMBALL MIDWEST                          | 11/28/2018   | Regular      | 0.00            | 223.67         | 1121748 |
| 13324         | KNIGHT, BILLY                            | 11/28/2018   | Regular      | 0.00            | 96.00          | 1121749 |
| 04680         | LANSDOWNE-MOODY CO., INC.                | 11/28/2018   | Regular      | 0.00            | 69.16          | 1121750 |
| T.8672        | LAROCHE                                  | 11/28/2018   | Regular      | 0.00            | 61.12          | 1121751 |
| 13221         | LJA ENGINEERING, INC.                    | 11/28/2018   | Regular      | 0.00            | 100.00         | 1121752 |
| 11982         | LOPEZ, VANESSA                           | 11/28/2018   | Regular      | 0.00            | 141.59         | 1121753 |
| 15774         | MITCHELL, EBONY                          | 11/28/2018   | Regular      | 0.00            | 58.00          | 1121754 |
| 01695         | NAPA AUTO PARTS                          | 11/28/2018   | Regular      | 0.00            | 1,016.83       | 1121755 |
| 00928         | O'REILLY AUTO PARTS                      | 11/28/2018   | Regular      | 0.00            | 95.90          | 1121756 |
| 14075         | PARHAM, RUBY J.                          | 11/28/2018   | Regular      | 0.00            | 4,333.34       | 1121757 |
| 05897         | PINNACLE MEDICAL MANAGEMENT              | 11/28/2018   | Regular      | 0.00            | 945.00         | 1121758 |
| 02055         | RECOVERY HEALTHCARE CORPORATION          | 11/28/2018   | Regular      | 0.00            | 279.00         | 1121759 |
| 11846         | REPUBLIC SERVICES #473 *                 | 11/28/2018   | Regular      | 0.00            | 228.00         | 1121760 |
| 11846         | REPUBLIC SERVICES #473 *                 | 11/28/2018   | Regular      | 0.00            | 250.16         | 1121761 |
| 06367         | RICHARDSON, LEE VAN                      | 11/28/2018   | Regular      | 0.00            | 4,333.34       | 1121762 |
| 01929         | SCOTT, YANCY                             | 11/28/2018   | Regular      | 0.00            | 20.11          | 1121763 |



## Check Report

Date Range: 01/01/2018 - 12/31/2018

| Vendor Number | Vendor Name                             | Payment Date | Payment Type | Discount Amount | Payment Amount | Number  |
|---------------|---|--------------|--------------|-----------------|----------------|---------|
| 02258         | SEAMLESS SOLUTIONS *                    | 11/28/2018   | Regular      | 0.00            | 399.60         | 1121764 |
| 14921         | SEDALCO, INC                            | 11/28/2018   | Regular      | 0.00            | 132,748.87     | 1121765 |
| 13930         | SELLERS, LAURIE A.                      | 11/28/2018   | Regular      | 0.00            | 4,333.34       | 1121766 |
| 10545         | SMITH, HERSCHEL                         | 11/28/2018   | Regular      | 0.00            | 65.25          | 1121767 |
| 01607         | TAYLOR, KAREN M.                        | 11/28/2018   | Regular      | 0.00            | 275.00         | 1121768 |
| 11080         | TELOMACK CABLING SOLUTIONS              | 11/28/2018   | Regular      | 0.00            | 2,901.00       | 1121769 |
| 14805         | TEXAS ASSOCIATION OF COUNTIES           | 11/28/2018   | Regular      | 0.00            | 180.00         | 1121770 |
| 15019         | TEXAS TOP COP SHOP, INC.                | 11/28/2018   | Regular      | 0.00            | 226.60         | 1121771 |
| 11681         | THE BOWEN LAW FIRM, PPC                 | 11/28/2018   | Regular      | 0.00            | 450.00         | 1121772 |
| 15176         | TURNER DURAN ARCHITECTS, LP             | 11/28/2018   | Regular      | 0.00            | 54,521.25      | 1121773 |
| 14403         | UBEO OF EAST TEXAS INC.                 | 11/28/2018   | Regular      | 0.00            | 399.00         | 1121774 |
| 14403         | UBEO OF EAST TEXAS INC.                 | 11/28/2018   | Regular      | 0.00            | 1,465.00       | 1121775 |
| 12602         | VERIZON                                 | 11/28/2018   | Regular      | 0.00            | 37.99          | 1121776 |
| 15773         | VILLANUEVA JR., ANDREW                  | 11/28/2018   | Regular      | 0.00            | 25.00          | 1121777 |
| 11588         | WALLER COUNTY CHILD WELFARE CHARITY INC | 11/28/2018   | Regular      | 0.00            | 180.00         | 1121778 |
| 12184         | WALLER COUNTY VETERANS MEMORIAL INC     | 11/28/2018   | Regular      | 0.00            | 220.00         | 1121779 |
| 13586         | MEDICAL AIR SERVICES ASSOCIATION, INC.  | 11/30/2018   | Regular      | 0.00            | 1,142.50       | 1121780 |
| 05440         | NATIONAL FAMILY CARE LIFE INSURANCE CO  | 11/30/2018   | Regular      | 0.00            | 3,582.50       | 1121781 |
| 12874         | UNITEDHEALTHCARE INS CO                 | 11/30/2018   | Regular      | 0.00            | 9,476.60       | 1121782 |
| 12874         | UNITEDHEALTHCARE INS CO                 | 11/30/2018   | Regular      | 0.00            | 13,020.77      | 1121783 |
| T.12987       | 3M                                      | 12/05/2018   | Regular      | 0.00            | 3,516.31       | 1121784 |
| 12697         | A T & T                                 | 12/05/2018   | Regular      | 0.00            | 2,163.14       | 1121785 |
| 13776         | A T & T LONG DISTANCE                   | 12/05/2018   | Regular      | 0.00            | 445.36         | 1121786 |
| 11652         | ALSCO                                   | 12/05/2018   | Regular      | 0.00            | 79.55          | 1121787 |
| 12536         | AMERIPOWER                              | 12/05/2018   | Regular      | 0.00            | 1,067.98       | 1121788 |
| 12882         | BAYLOR SCOTT & WHITE HEALTH             | 12/05/2018   | Regular      | 0.00            | 170.00         | 1121789 |
| 15783         | BORDAUX, VEDRON                         | 12/05/2018   | Regular      | 0.00            | 185.00         | 1121790 |
| 15782         | BRAY, RW                                | 12/05/2018   | Regular      | 0.00            | 100.00         | 1121791 |
| 12435         | BRAZOS RIVER AUTHORITY                  | 12/05/2018   | Regular      | 0.00            | 1,092.24       | 1121792 |
| 10489         | BUCKEYE CLEANING CENTER                 | 12/05/2018   | Regular      | 0.00            | 1,173.17       | 1121793 |
| T.9485        | CANTRELL, BRIAN                         | 12/05/2018   | Regular      | 0.00            | 168.28         | 1121794 |
| 12774         | CITY OF WALLER                          | 12/05/2018   | Regular      | 0.00            | 87.62          | 1121795 |
| 01110         | CONSOLIDATED COMMUNICATIONS             | 12/05/2018   | Regular      | 0.00            | 183.97         | 1121796 |
| 15781         | CUMMINGS, CAROL                         | 12/05/2018   | Regular      | 0.00            | 100.00         | 1121797 |
| 01989         | DAYSTAR PUBLISHING, INC                 | 12/05/2018   | Regular      | 0.00            | 363.25         | 1121798 |
| 00484         | DELL                                    | 12/05/2018   | Regular      | 0.00            | 12,604.36      | 1121799 |
| 15771         | DIAMOND LIMOUSINE                       | 12/05/2018   | Regular      | 0.00            | 2,707.22       | 1121800 |
| 01773         | DIAMOND MEDICAL SUPPLY                  | 12/05/2018   | Regular      | 0.00            | 393.10         | 1121801 |
| 15599         | DOBIE SUPPLY LLC                        | 12/05/2018   | Regular      | 0.00            | 3,527.25       | 1121802 |
| T.13904       | ENGEDI PEST CONTROL                     | 12/05/2018   | Regular      | 0.00            | 140.00         | 1121803 |
| 10211         | GALLS , LLC                             | 12/05/2018   | Regular      | 0.00            | 15,338.25      | 1121804 |
| 12268         | GONZALEZ, STEFANIE M                    | 12/05/2018   | Regular      | 0.00            | 1,075.00       | 1121805 |
| 03307         | GOODE, ROLFE W.                         | 12/05/2018   | Regular      | 0.00            | 1,210.00       | 1121806 |
| 14079         | GOVERNMENT FORMS AND SUPPLIES LLC       | 12/05/2018   | Regular      | 0.00            | 996.30         | 1121807 |
| 13198         | GRIMCO                                  | 12/05/2018   | Regular      | 0.00            | 152.00         | 1121808 |
| 03412         | GT DISTRIBUTORS, INC.                   | 12/05/2018   | Regular      | 0.00            | 9.50           | 1121809 |
| 03493         | H & H MACHINE SERVICE                   | 12/05/2018   | Regular      | 0.00            | 1,140.89       | 1121810 |
| 10814         | HALLETT MATERIALS                       | 12/05/2018   | Regular      | 0.00            | 3,049.54       | 1121811 |
| 03655         | HART INTERCIVIC, INC.                   | 12/05/2018   | Regular      | 0.00            | 5,803.72       | 1121812 |
| 10209         | HENRY, GREG                             | 12/05/2018   | Regular      | 0.00            | 504.00         | 1121813 |
| 03787         | HERRMANN INTERNATIONAL                  | 12/05/2018   | Regular      | 0.00            | 52.57          | 1121814 |
| 03897         | HOMETOWN HARDWARE                       | 12/05/2018   | Regular      | 0.00            | 233.79         | 1121815 |
| 15778         | HOUSTON CONTAINER CONNECTION            | 12/05/2018   | Regular      | 0.00            | 1,900.00       | 1121816 |
| T.4283        | HYATT REGENCY AUSTIN                    | 12/05/2018   | Regular      | 0.00            | 315.00         | 1121817 |
| 10813         | ICS JAIL SUPPLIES INC                   | 12/05/2018   | Regular      | 0.00            | 9.70           | 1121818 |
| 14937         | INDEPENDENT HEALTH SERVICES, INC        | 12/05/2018   | Regular      | 0.00            | 1,365.02       | 1121819 |
| T.10114       | INDOFF INC.                             | 12/05/2018   | Regular      | 0.00            | 40.21          | 1121820 |
| 14464         | J.A. REED & ASSOCIATES, LLC             | 12/05/2018   | Regular      | 0.00            | 1,600.00       | 1121821 |
| 13221         | LJA ENGINEERING, INC.                   | 12/05/2018   | Regular      | 0.00            | 50.00          | 1121822 |
| 05048         | MAY, SHEILA                             | 12/05/2018   | Regular      | 0.00            | 199.00         | 1121823 |
| 15780         | MOORE LAW, PLLC                         | 12/05/2018   | Regular      | 0.00            | 145.00         | 1121824 |

Check Report

Date Range: 01/01/2018 - 12/31/2018

| Vendor Number | Vendor Name                             | Payment Date | Payment Type | Discount Amount | Payment Amount | Number  |
|---------------|---|--------------|--------------|-----------------|----------------|---------|
| T.10868       | MORE THAN SIGNS                         | 12/05/2018   | Regular      | 0.00            | 59.99          | 1121825 |
| 05420         | MUSTANG CAT                             | 12/05/2018   | Regular      | 0.00            | 448.54         | 1121826 |
| 01695         | NAPA AUTO PARTS                         | 12/05/2018   | Regular      | 0.00            | 4,853.95       | 1121827 |
| 01278         | NATIONAL BUSINESS FURNITURE             | 12/05/2018   | Regular      | 0.00            | 184.00         | 1121828 |
| 15090         | NETPROTEC LLC                           | 12/05/2018   | Regular      | 0.00            | 1,000.00       | 1121829 |
| 01319         | NORTHERN SAFETY CO, INC                 | 12/05/2018   | Regular      | 0.00            | 72.90          | 1121830 |
| 05641         | OFFICE DEPOT, INC.                      | 12/05/2018   | Regular      | 0.00            | 152.94         | 1121831 |
| T.12878       | OMNI HOTEL *                            | 12/05/2018   | Regular      | 0.00            | 253.00         | 1121832 |
| 00928         | O'REILLY AUTO PARTS                     | 12/05/2018   | Regular      | 0.00            | 454.86         | 1121833 |
| 05730         | PATTISON WATER SUPPLY CO.               | 12/05/2018   | Regular      | 0.00            | 86.50          | 1121834 |
| 13757         | PENSKE TRUCK LEASING CO, L.P            | 12/05/2018   | Regular      | 0.00            | 1,120.30       | 1121835 |
| 06120         | QUILL CORPORATION                       | 12/05/2018   | Regular      | 0.00            | 625.68         | 1121836 |
| 01406         | ROMCO EQUIPMENT COMPANY                 | 12/05/2018   | Regular      | 0.00            | 340.32         | 1121837 |
| 06600         | SAN BERNARD ELECTRIC CO-OP              | 12/05/2018   | Regular      | 0.00            | 257.29         | 1121838 |
| T.11555       | SCHOVAJSA, TARA                         | 12/05/2018   | Regular      | 0.00            | 270.79         | 1121839 |
| T.201         | SHELBURNE, ELLEN                        | 12/05/2018   | Regular      | 0.00            | 63.96          | 1121840 |
| T.10521       | SIRCHIE FINGER PRINT LAB                | 12/05/2018   | Regular      | 0.00            | 167.65         | 1121841 |
| 13312         | SIREN INVESTIGATIONS                    | 12/05/2018   | Regular      | 0.00            | 2,050.00       | 1121842 |
| 15784         | SMITH, SHARON                           | 12/05/2018   | Regular      | 0.00            | 100.00         | 1121843 |
| DAN           | SPARKLETTS & SIERRA SPRINGS             | 12/05/2018   | Regular      | 0.00            | 114.56         | 1121844 |
| 14738         | SPRINT COMMUNICATIONS COMPANY, LP       | 12/05/2018   | Regular      | 0.00            | 1,207.05       | 1121845 |
| 14605         | SWAGIT PRODUCTIONS, LLC                 | 12/05/2018   | Regular      | 0.00            | 1,295.00       | 1121846 |
| 07555         | TAC SECURITY                            | 12/05/2018   | Regular      | 0.00            | 280.00         | 1121847 |
| 12659         | TEXAS STATE UNIVERSITY                  | 12/06/2018   | Regular      | 0.00            | -150.00        | 1121848 |
| 12659         | TEXAS STATE UNIVERSITY                  | 12/05/2018   | Regular      | 0.00            | 150.00         | 1121848 |
| 15776         | THE ARMORED GROUP, LLC                  | 12/05/2018   | Regular      | 0.00            | 2,985.43       | 1121849 |
| T.13045       | THE PRODUCTIVITY CENTER                 | 12/05/2018   | Regular      | 0.00            | 1,830.00       | 1121850 |
| T.13045       | THE PRODUCTIVITY CENTER                 | 12/05/2018   | Regular      | 0.00            | 775.00         | 1121851 |
| 00891         | THE WALLER TIMES                        | 12/05/2018   | Regular      | 0.00            | 344.25         | 1121852 |
| 01515         | TOSHIBA AMERICA BUSINESS SOLUTIONS INC  | 12/05/2018   | Regular      | 0.00            | 201.52         | 1121853 |
| 02305         | TYLER TECHNOLOGIES                      | 12/05/2018   | Regular      | 0.00            | 29,415.00      | 1121854 |
| 14935         | U.S. COURT SECURITY CONCEPTS, LLC       | 12/05/2018   | Regular      | 0.00            | 1,700.00       | 1121855 |
| 12117         | UNIVERSAL PREMIUM                       | 12/05/2018   | Regular      | 0.00            | 124.70         | 1121856 |
| 12608         | VERIZON                                 | 12/05/2018   | Regular      | 0.00            | 531.86         | 1121857 |
| 12581         | VERIZON                                 | 12/05/2018   | Regular      | 0.00            | 80.10          | 1121858 |
| 12617         | VERIZON                                 | 12/05/2018   | Regular      | 0.00            | 200.17         | 1121859 |
| T.10401       | WALLER COUNTY PAINT & BODY SHOP & STOR. | 12/05/2018   | Regular      | 0.00            | 334.00         | 1121860 |
| 01224         | WALMART COMMUNITY BRC                   | 12/05/2018   | Regular      | 0.00            | 1,402.24       | 1121861 |
| 14596         | WELLS FARGO BANK, N.A.                  | 12/05/2018   | Regular      | 0.00            | 58.14          | 1121862 |
| 15772         | XEROX FINANCIAL SERVICES                | 12/05/2018   | Regular      | 0.00            | 1,744.26       | 1121863 |
| 08900         | XEROX CORPORATION                       | 12/05/2018   | Regular      | 0.00            | 445.87         | 1121864 |
| 02194         | UNITED STATES TREASURY                  | 12/07/2018   | Regular      | 0.00            | 460.00         | 1121865 |
| 14802         | A T & T                                 | 12/12/2018   | Regular      | 0.00            | 1,485.20       | 1121866 |
| 14469         | A T & T                                 | 12/12/2018   | Regular      | 0.00            | 160.00         | 1121867 |
| 12592         | A T & T                                 | 12/12/2018   | Regular      | 0.00            | 4,346.01       | 1121868 |
| 12586         | A T & T                                 | 12/12/2018   | Regular      | 0.00            | 54.93          | 1121869 |
| 12665         | A T & T U-VERSE                         | 12/12/2018   | Regular      | 0.00            | 80.00          | 1121870 |
| 13314         | A T & T U-VERSE                         | 12/12/2018   | Regular      | 0.00            | 89.49          | 1121871 |
| 10543         | A T & T UVERSE *                        | 12/12/2018   | Regular      | 0.00            | 85.00          | 1121872 |
| T.14590       | AMERICAN PATRIOT INDUSTRIES, INC.       | 12/12/2018   | Regular      | 0.00            | 1,785.58       | 1121873 |
| 00580         | BABU M.D.P.A., SURESH K.J.              | 12/12/2018   | Regular      | 0.00            | 72.50          | 1121874 |
| 15797         | BALDERAS, JOSE                          | 12/12/2018   | Regular      | 0.00            | 4.00           | 1121875 |
| 14938         | BECKWORTH, BENJAMIN D.                  | 12/12/2018   | Regular      | 0.00            | 655.00         | 1121876 |
| 11925         | BRODART CO                              | 12/12/2018   | Regular      | 0.00            | 171.36         | 1121877 |
| 01340         | BROOKSHIRE M.W.D.                       | 12/12/2018   | Regular      | 0.00            | 306.48         | 1121878 |
| 10489         | BUCKEYE CLEANING CENTER                 | 12/12/2018   | Regular      | 0.00            | 461.28         | 1121879 |
| 15799         | BUSH, SHANTRICE                         | 12/12/2018   | Regular      | 0.00            | 500.00         | 1121880 |
| 15785         | CANTO, NICK                             | 12/12/2018   | Regular      | 0.00            | 875.00         | 1121881 |
| T.9485        | CANTRELL, BRIAN                         | 12/12/2018   | Regular      | 0.00            | 1,124.00       | 1121882 |
| T.9485        | CANTRELL, BRIAN                         | 12/12/2018   | Regular      | 0.00            | -1,124.00      | 1121882 |
| 01113         | CARRINGTON, PATRICE                     | 12/12/2018   | Regular      | 0.00            | 2,300.00       | 1121883 |

## Check Report

Date Range: 01/01/2018 - 12/31/2018

| Vendor Number | Vendor Name                           | Payment Date | Payment Type | Discount Amount | Payment Amount | Number  |
|---------------|---------------------------------------|--------------|--------------|-----------------|----------------|---------|
| 01782         | CASA FOR KIDS                         | 12/12/2018   | Regular      | 0.00            | 50.00          | 1121884 |
| 03721         | CITY OF HEMPSTEAD                     | 12/12/2018   | Regular      | 0.00            | 18,442.76      | 1121885 |
| 01110         | CONSOLIDATED COMMUNICATIONS           | 12/12/2018   | Regular      | 0.00            | 1,722.88       | 1121886 |
| 15036         | COOK, LARRY D.                        | 12/12/2018   | Regular      | 0.00            | 154.66         | 1121887 |
| 15511         | COP STOP                              | 12/12/2018   | Regular      | 0.00            | 1,214.75       | 1121888 |
| 01989         | DAYSTAR PUBLISHING, INC               | 12/12/2018   | Regular      | 0.00            | 173.05         | 1121889 |
| 00392         | DEMCO INC.                            | 12/12/2018   | Regular      | 0.00            | 53.65          | 1121890 |
| 14737         | DIORIO FARMS & ROADSIDE MKT. INC.     | 12/12/2018   | Regular      | 0.00            | 40.00          | 1121891 |
| 10718         | DUHON, TREY                           | 12/12/2018   | Regular      | 0.00            | 168.51         | 1121892 |
| T.8139        | EDMONDS INSURANCE AGENCY              | 12/12/2018   | Regular      | 0.00            | 205.88         | 1121893 |
| T.11350       | EFFORT PRODUCTS & DISTRIBUTION, INC   | 12/12/2018   | Regular      | 0.00            | 128.94         | 1121894 |
| 02299         | ENERGY MECHANICAL SERVICES, INC       | 12/12/2018   | Regular      | 0.00            | 1,405.00       | 1121895 |
| T.13904       | ENGEDI PEST CONTROL                   | 12/12/2018   | Regular      | 0.00            | 528.33         | 1121896 |
| 15030         | FIVE STAR CORRECTIONAL SERVICES INC.  | 12/12/2018   | Regular      | 0.00            | 4,793.85       | 1121897 |
| 12268         | GONZALEZ, STEFANIE M                  | 12/12/2018   | Regular      | 0.00            | 150.00         | 1121898 |
| 03307         | GOODE, ROLFE W.                       | 12/12/2018   | Regular      | 0.00            | 400.00         | 1121899 |
| 08199         | GRAINGER                              | 12/12/2018   | Regular      | 0.00            | 15.47          | 1121900 |
| 15798         | GRUVE, RENE MARTINEZ                  | 12/12/2018   | Regular      | 0.00            | 15.00          | 1121901 |
| 03412         | GT DISTRIBUTORS, INC.                 | 12/12/2018   | Regular      | 0.00            | 45.90          | 1121902 |
| 01766         | HARDY, CHARLESTON                     | 12/12/2018   | Regular      | 0.00            | 484.51         | 1121903 |
| 01021         | HARLE ATTY, JOHN B.                   | 12/12/2018   | Regular      | 0.00            | 575.00         | 1121904 |
| 03639         | HARRIS COUNTY TREASURER               | 12/12/2018   | Regular      | 0.00            | 63.75          | 1121905 |
| 03639         | HARRIS COUNTY TREASURER               | 12/12/2018   | Regular      | 0.00            | 2,887.00       | 1121906 |
| 03897         | HOMETOWN HARDWARE                     | 12/12/2018   | Regular      | 0.00            | 136.44         | 1121907 |
| 14724         | HOUSTON COPIER CONNECTION             | 12/12/2018   | Regular      | 0.00            | 75.67          | 1121908 |
| 10813         | ICS JAIL SUPPLIES INC                 | 12/12/2018   | Regular      | 0.00            | 311.21         | 1121909 |
| T.10114       | INDOFF INC.                           | 12/12/2018   | Regular      | 0.00            | 325.72         | 1121910 |
| 14089         | JARVIS TIRE AND WHEEL LLC             | 12/12/2018   | Regular      | 0.00            | 9,020.10       | 1121911 |
| 14674         | JK GRAPHICS                           | 12/12/2018   | Regular      | 0.00            | 2,447.43       | 1121912 |
| 13756         | LAS FUENTES                           | 12/12/2018   | Regular      | 0.00            | 1,934.19       | 1121913 |
| 02240         | LAWMAN'S UNIFORM & EQUIPMENT CO.      | 12/12/2018   | Regular      | 0.00            | 192.00         | 1121914 |
| 01813         | LEXIS NEXIS                           | 12/12/2018   | Regular      | 0.00            | 70.00          | 1121915 |
| 15779         | LO, CARSON T MD PA                    | 12/12/2018   | Regular      | 0.00            | 277.91         | 1121916 |
| 00768         | MEMORIAL HERMANN HOSPITAL SYS         | 12/12/2018   | Regular      | 0.00            | 12,209.12      | 1121917 |
| 00436         | MID AMERICAN RESEARCH CHEMICAL        | 12/12/2018   | Regular      | 0.00            | 123.49         | 1121918 |
| 01490         | MONTGOMERY CO. JUVENILE DEPT.         | 12/12/2018   | Regular      | 0.00            | 2,500.00       | 1121919 |
| 15780         | MOORE LAW, PLLC                       | 12/12/2018   | Regular      | 0.00            | 1,978.48       | 1121920 |
| 15823         | MOTT, ADAM                            | 12/12/2018   | Regular      | 0.00            | 18.00          | 1121921 |
| 01695         | NAPA AUTO PARTS                       | 12/12/2018   | Regular      | 0.00            | 207.85         | 1121922 |
| T.9624        | NOTARY PUBLIC UNDERWRITERS AGENCY INC | 12/12/2018   | Regular      | 0.00            | 124.75         | 1121923 |
| 00928         | O'REILLY AUTO PARTS                   | 12/12/2018   | Regular      | 0.00            | 569.30         | 1121924 |
| 05995         | PRECISION PRINTING                    | 12/12/2018   | Regular      | 0.00            | 275.40         | 1121925 |
| 06120         | QUILL CORPORATION                     | 12/12/2018   | Regular      | 0.00            | 73.93          | 1121926 |
| 02055         | RECOVERY HEALTHCARE CORPORATION       | 12/12/2018   | Regular      | 0.00            | 540.00         | 1121927 |
| 11846         | REPUBLIC SERVICES #473 *              | 12/12/2018   | Regular      | 0.00            | 138.00         | 1121928 |
| 01882         | RESOURCE EDUCATION CENTER             | 12/12/2018   | Regular      | 0.00            | 984.84         | 1121929 |
| 14381         | RICOH USA, INC.                       | 12/12/2018   | Regular      | 0.00            | 238.50         | 1121930 |
| 06680         | SCHMIDT FUNERAL HOME                  | 12/12/2018   | Regular      | 0.00            | 365.00         | 1121931 |
| 12991         | SCREAMING TEE'S 2                     | 12/12/2018   | Regular      | 0.00            | 50.00          | 1121932 |
| 13312         | SIREN INVESTIGATIONS                  | 12/12/2018   | Regular      | 0.00            | 1,200.00       | 1121933 |
| 07555         | TAC SECURITY                          | 12/12/2018   | Regular      | 0.00            | 1,052.00       | 1121934 |
| 01607         | TAYLOR, KAREN M.                      | 12/12/2018   | Regular      | 0.00            | 850.00         | 1121935 |
| 11364         | TEGELER TOYOTA                        | 12/12/2018   | Regular      | 0.00            | 18,800.00      | 1121936 |
| 15731         | TEXAS A&M AGRILIFE EXTENSION SERVICE  | 12/12/2018   | Regular      | 0.00            | 70.00          | 1121937 |
| 01909         | TEXAS ASSOCIATION OF COUNTIES         | 12/12/2018   | Regular      | 0.00            | 118,004.00     | 1121938 |
| 01909         | TEXAS ASSOCIATION OF COUNTIES         | 12/12/2018   | Regular      | 0.00            | 32,384.00      | 1121939 |
| T.13082       | TEXAS CHILD SUPPORT                   | 12/12/2018   | Regular      | 0.00            | 4,000.00       | 1121940 |
| T.13082       | TEXAS CHILD SUPPORT                   | 12/12/2018   | Regular      | 0.00            | 400.00         | 1121941 |
| 11681         | THE BOWEN LAW FIRM, PPC               | 12/12/2018   | Regular      | 0.00            | 260.00         | 1121942 |
| 10630         | THREE L INC                           | 12/12/2018   | Regular      | 0.00            | 14,345.09      | 1121943 |
| 02212         | TYLER TECHNOLOGIES, INC *             | 12/12/2018   | Regular      | 0.00            | 1,215.51       | 1121944 |

## Check Report

Date Range: 01/01/2018 - 12/31/2018

| Vendor Number | Vendor Name                               | Payment Date | Payment Type | Discount Amount | Payment Amount | Number  |
|---------------|---|--------------|--------------|-----------------|----------------|---------|
| 12117         | UNIVERSAL PREMIUM                         | 12/12/2018   | Regular      | 0.00            | 23,341.41      | 1121945 |
| 14402         | UT PHYSICIANS                             | 12/12/2018   | Regular      | 0.00            | 118.96         | 1121946 |
| 15661         | VERBATIM REPORTING & TRANSCRIPTION        | 12/12/2018   | Regular      | 0.00            | 700.00         | 1121947 |
| 12590         | VERIZON                                   | 12/12/2018   | Regular      | 0.00            | 265.95         | 1121948 |
| 12825         | VILLARREAL, STACIE                        | 12/12/2018   | Regular      | 0.00            | 177.77         | 1121949 |
| 15613         | WAGNER, SARAH C.                          | 12/12/2018   | Regular      | 0.00            | 600.00         | 1121950 |
| 11588         | WALLER COUNTY CHILD WELFARE CHARITY INC   | 12/12/2018   | Regular      | 0.00            | 60.00          | 1121951 |
| 12184         | WALLER COUNTY VETERANS MEMORIAL INC       | 12/12/2018   | Regular      | 0.00            | 90.00          | 1121952 |
| T.14950       | WILEY, ROBYN                              | 12/12/2018   | Regular      | 0.00            | 100.00         | 1121953 |
| 15824         | WINTER, WEST                              | 12/12/2018   | Regular      | 0.00            | 8.00           | 1121954 |
| 07548         | TAC HEBP                                  | 12/07/2018   | Regular      | 0.00            | 322,062.09     | 1121955 |
|               | **Void**                                  | 12/07/2018   | Regular      | 0.00            | 0.00           | 1121956 |
| 12578         | A T & T                                   | 12/19/2018   | Regular      | 0.00            | 155.17         | 1121957 |
| 14912         | A. DAVID AXELRAD, M.D. & ASSOCIATES, P.A. | 12/19/2018   | Regular      | 0.00            | 5,650.00       | 1121958 |
| T.15369       | ADAIR, TIERASHIA                          | 12/19/2018   | Regular      | 0.00            | 100.00         | 1121959 |
| 14085         | ALPHEUS DATA SERVICES LLC                 | 12/19/2018   | Regular      | 0.00            | 2,462.26       | 1121960 |
| 11652         | ALSCO                                     | 12/19/2018   | Regular      | 0.00            | 52.94          | 1121961 |
| 11327         | AMBASSADOR SERVICES LLC                   | 12/19/2018   | Regular      | 0.00            | 3,370.00       | 1121962 |
| T.8502        | APPEL FORD MERCURY                        | 12/19/2018   | Regular      | 0.00            | 5,543.43       | 1121963 |
| 10919         | ASCO EQUIPMENT                            | 12/19/2018   | Regular      | 0.00            | 106.00         | 1121964 |
| 01975         | BAKER DVM, WENDELL C.                     | 12/19/2018   | Regular      | 0.00            | 1,200.00       | 1121965 |
| 10492         | BARCODES INC                              | 12/19/2018   | Regular      | 0.00            | 304.88         | 1121966 |
| 12909         | BAYANI, RACHEL                            | 12/19/2018   | Regular      | 0.00            | 351.60         | 1121967 |
| 14938         | BECKWORTH, BENJAMIN D.                    | 12/19/2018   | Regular      | 0.00            | 4,333.34       | 1121968 |
| 00747         | BERRY M.D., DR GLENN E.                   | 12/19/2018   | Regular      | 0.00            | 2,800.00       | 1121969 |
| 00587         | BICKERSTAFF HEATH DELGADO ACOSTA LLP      | 12/19/2018   | Regular      | 0.00            | 11,872.85      | 1121970 |
| 11976         | BRAZOS COUNTY                             | 12/19/2018   | Regular      | 0.00            | 350.00         | 1121971 |
| 12776         | BRAZOS COUNTY CLERK                       | 12/19/2018   | Regular      | 0.00            | 637.00         | 1121972 |
| 13202         | CARDENAS, ROBERT                          | 12/19/2018   | Regular      | 0.00            | 4,333.34       | 1121973 |
| 01782         | CASA FOR KIDS                             | 12/19/2018   | Regular      | 0.00            | 30.00          | 1121974 |
| 14891         | CATERPILLAR FINANCIAL SERVICES CORPORTIO  | 12/19/2018   | Regular      | 0.00            | 52,346.07      | 1121975 |
| 12774         | CITY OF WALLER                            | 12/19/2018   | Regular      | 0.00            | 87.62          | 1121976 |
| 14362         | CONNETT, RUTH                             | 12/19/2018   | Regular      | 0.00            | 1,000.00       | 1121977 |
| 14604         | COUFAL, ZACHARY PAUL                      | 12/19/2018   | Regular      | 0.00            | 4,333.34       | 1121978 |
| 10718         | DUHON, TREY                               | 12/19/2018   | Regular      | 0.00            | 39.13          | 1121979 |
| 12311         | EMBASSY SUITES SAN MARCOS                 | 12/19/2018   | Regular      | 0.00            | 319.00         | 1121980 |
| 02299         | ENERGY MECHANICAL SERVICES, INC           | 12/19/2018   | Regular      | 0.00            | 812.35         | 1121981 |
| 14550         | ERNEST BARRIENTOS, P.C.                   | 12/19/2018   | Regular      | 0.00            | 4,333.34       | 1121982 |
| 01947         | FLEETWOOD, TRAVIS W.                      | 12/19/2018   | Regular      | 0.00            | 4,333.34       | 1121983 |
| 10211         | GALLS , LLC                               | 12/19/2018   | Regular      | 0.00            | 172.30         | 1121984 |
| 12268         | GONZALEZ, STEFANIE M                      | 12/19/2018   | Regular      | 0.00            | 4,333.34       | 1121985 |
| 03307         | GOODE, ROLFE W.                           | 12/19/2018   | Regular      | 0.00            | 4,333.34       | 1121986 |
| 03639         | HARRIS COUNTY TREASURER                   | 12/19/2018   | Regular      | 0.00            | 2,887.00       | 1121987 |
| 15832         | HARRIS, JARRID                            | 12/19/2018   | Regular      | 0.00            | 100.00         | 1121988 |
| 03787         | HERRMANN INTERNATIONAL                    | 12/19/2018   | Regular      | 0.00            | 2,229.73       | 1121989 |
| 03897         | HOMETOWN HARDWARE                         | 12/19/2018   | Regular      | 0.00            | 305.30         | 1121990 |
| T.9721        | HP INC.                                   | 12/19/2018   | Regular      | 0.00            | 304.28         | 1121991 |
| T.10114       | INDOFF INC.                               | 12/19/2018   | Regular      | 0.00            | 3,048.71       | 1121992 |
| 04180         | INGRAM LIBRARY SERVICES                   | 12/19/2018   | Regular      | 0.00            | 694.56         | 1121993 |
| 14089         | JARVIS TIRE AND WHEEL LLC                 | 12/19/2018   | Regular      | 0.00            | 1,321.33       | 1121994 |
| 00871         | K&H PORTABLE TOILETS INC.                 | 12/19/2018   | Regular      | 0.00            | 150.00         | 1121995 |
| 13702         | KERN, ROBERT J.                           | 12/19/2018   | Regular      | 0.00            | 81.13          | 1121996 |
| 04556         | KOBS ELECTRONICS, INC.                    | 12/19/2018   | Regular      | 0.00            | 155.93         | 1121997 |
| 04680         | LANSDOWNE-MOODY CO., INC.                 | 12/19/2018   | Regular      | 0.00            | 145.46         | 1121998 |
| 01813         | LEXIS NEXIS                               | 12/19/2018   | Regular      | 0.00            | 608.00         | 1121999 |
| 01858         | LEXIS NEXIS *                             | 12/19/2018   | Regular      | 0.00            | 30.00          | 1122000 |
| 01858         | LEXIS NEXIS *                             | 12/19/2018   | Regular      | 0.00            | 50.00          | 1122001 |
| 14404         | LINDSEY'S NORTHWEST OFFICE FURNITURE INC  | 12/19/2018   | Regular      | 0.00            | 1,124.00       | 1122002 |
| 14910         | LONE STAR ANIMAL RECOVERY                 | 12/19/2018   | Regular      | 0.00            | 2,160.00       | 1122003 |
| 12678         | LOWE'S                                    | 12/19/2018   | Regular      | 0.00            | 449.97         | 1122004 |
| 01660         | MAILFINANCE                               | 12/19/2018   | Regular      | 0.00            | 556.14         | 1122005 |

## Check Report

Date Range: 01/01/2018 - 12/31/2018

| Vendor Number | Vendor Name                             | Payment Date | Payment Type | Discount Amount | Payment Amount | Number  |
|---------------|---|--------------|--------------|-----------------|----------------|---------|
| 13251         | MARINO, BRENDA G.                       | 12/19/2018   | Regular      | 0.00            | 58.85          | 1122006 |
| T.10868       | MORE THAN SIGNS                         | 12/19/2018   | Regular      | 0.00            | 155.00         | 1122007 |
| 05420         | MUSTANG CAT                             | 12/19/2018   | Regular      | 0.00            | 536.28         | 1122008 |
| 10750         | MUSTANG RENTAL SERVICES                 | 12/19/2018   | Regular      | 0.00            | 3,121.20       | 1122009 |
| 01695         | NAPA AUTO PARTS                         | 12/19/2018   | Regular      | 0.00            | 3,462.30       | 1122010 |
| 14752         | NEOFUNDS                                | 12/19/2018   | Regular      | 0.00            | 50.00          | 1122011 |
| 13121         | NEWWAVE COMMUNICATIONS                  | 12/19/2018   | Regular      | 0.00            | 384.57         | 1122012 |
| 05641         | OFFICE DEPOT, INC.                      | 12/19/2018   | Regular      | 0.00            | 1,888.98       | 1122013 |
| 00928         | O'REILLY AUTO PARTS                     | 12/19/2018   | Regular      | 0.00            | 741.42         | 1122014 |
| 14075         | PARHAM, RUBY J.                         | 12/19/2018   | Regular      | 0.00            | 4,333.34       | 1122015 |
| T.9966        | PERDUE, BRANDON, FIELDER, COLLINS *     | 12/19/2018   | Regular      | 0.00            | 834.36         | 1122016 |
| 05995         | PRECISION PRINTING                      | 12/19/2018   | Regular      | 0.00            | 101.37         | 1122017 |
| 14882         | PREFERRED PIPE DISTRIBUTORS             | 12/19/2018   | Regular      | 0.00            | 1,050.00       | 1122018 |
| 06120         | QUILL CORPORATION                       | 12/19/2018   | Regular      | 0.00            | 1,486.55       | 1122019 |
| 02055         | RECOVERY HEALTHCARE CORPORATION         | 12/19/2018   | Regular      | 0.00            | 2,975.00       | 1122020 |
| 06367         | RICHARDSON, LEE VAN                     | 12/19/2018   | Regular      | 0.00            | 4,333.34       | 1122021 |
| 14381         | RICOH USA, INC.                         | 12/19/2018   | Regular      | 0.00            | 130.12         | 1122022 |
| 14381         | RICOH USA, INC.                         | 12/19/2018   | Regular      | 0.00            | 61.42          | 1122023 |
| 11842         | ROADSIDE INC.                           | 12/19/2018   | Regular      | 0.00            | 28,035.00      | 1122024 |
| 06520         | SAFETY-KLEEN SYSTEMS, INC.              | 12/19/2018   | Regular      | 0.00            | 624.55         | 1122025 |
| 12583         | SAM HOUSTON STATE UNIVERSITY - CMIT     | 12/19/2018   | Regular      | 0.00            | 270.00         | 1122026 |
| 14921         | SEDALCO, INC                            | 12/19/2018   | Regular      | 0.00            | 15,860.48      | 1122027 |
| 13930         | SELLERS, LAURIE A.                      | 12/19/2018   | Regular      | 0.00            | 4,333.34       | 1122028 |
| T.10521       | SIRCHIE FINGER PRINT LAB                | 12/19/2018   | Regular      | 0.00            | 90.93          | 1122029 |
| 10545         | SMITH, HERSHEL                          | 12/19/2018   | Regular      | 0.00            | 549.84         | 1122030 |
| 15833         | STELLA HOTEL                            | 12/19/2018   | Regular      | 0.00            | 247.70         | 1122031 |
| 14605         | SWAGIT PRODUCTIONS, LLC                 | 12/19/2018   | Regular      | 0.00            | 1,295.00       | 1122032 |
| 07555         | TAC SECURITY                            | 12/19/2018   | Regular      | 0.00            | 1,817.50       | 1122033 |
| 01607         | TAYLOR, KAREN M.                        | 12/19/2018   | Regular      | 0.00            | 713.35         | 1122034 |
| 15298         | TDCJ CASHIER                            | 12/19/2018   | Regular      | 0.00            | 450.00         | 1122035 |
| 14886         | TEXAS ASSOCIATION OF COUNTIES           | 12/19/2018   | Regular      | 0.00            | 550.00         | 1122036 |
| 01909         | TEXAS ASSOCIATION OF COUNTIES           | 12/19/2018   | Regular      | 0.00            | 4,135.00       | 1122037 |
| 11361         | TEXAS JAIL NURSE                        | 12/19/2018   | Regular      | 0.00            | 215.00         | 1122038 |
| 11422         | TRANSUNION RISK & ALTERNATIVE DATA SOLU | 12/19/2018   | Regular      | 0.00            | 110.00         | 1122039 |
| 11663         | TROXELL                                 | 12/19/2018   | Regular      | 0.00            | 625.00         | 1122040 |
| 15176         | TURNER DURAN ARCHITECTS, LP             | 12/19/2018   | Regular      | 0.00            | 68,355.00      | 1122041 |
| 14277         | UBEO OF EAST TEXAS, INC.                | 12/19/2018   | Regular      | 0.00            | 459.77         | 1122042 |
| 14281         | UBEO                                    | 12/19/2018   | Regular      | 0.00            | 139.28         | 1122043 |
| 02222         | US BANCORP EQUIPMENT FINANCE, INC.      | 12/19/2018   | Regular      | 0.00            | 142.01         | 1122044 |
| 15109         | VARIVERGE, LLC                          | 12/19/2018   | Regular      | 0.00            | 13,102.01      | 1122045 |
| 12588         | VERIZON                                 | 12/19/2018   | Regular      | 0.00            | 37.99          | 1122046 |
| 13603         | VERIZON                                 | 12/19/2018   | Regular      | 0.00            | 151.96         | 1122047 |
| 12594         | VERIZON                                 | 12/19/2018   | Regular      | 0.00            | 521.69         | 1122048 |
| 12825         | VILLARREAL, STACIE                      | 12/19/2018   | Regular      | 0.00            | 274.55         | 1122049 |
| 08280         | WALLER COUNTY APPRAISAL DISTRICT        | 12/19/2018   | Regular      | 0.00            | 120,397.25     | 1122050 |
| T.9133        | WALLER COUNTY ASPHALT, INC.             | 12/19/2018   | Regular      | 0.00            | 888.30         | 1122051 |
| 11588         | WALLER COUNTY CHILD WELFARE CHARITY INC | 12/19/2018   | Regular      | 0.00            | 60.00          | 1122052 |
| T.10401       | WALLER COUNTY PAINT & BODY SHOP & STOR. | 12/19/2018   | Regular      | 0.00            | 85.00          | 1122053 |
| 311           | WALLER COUNTY TAX OFFICE                | 12/19/2018   | Regular      | 0.00            | 2,511.54       | 1122054 |
| 311           | WALLER COUNTY TAX OFFICE                | 12/19/2018   | Regular      | 0.00            | 22.50          | 1122055 |
| 08900         | XEROX CORPORATION                       | 12/19/2018   | Regular      | 0.00            | 629.65         | 1122056 |
| 02309         | XPERNET SERVICES, INC                   | 12/19/2018   | Regular      | 0.00            | 11,412.50      | 1122057 |
| 02194         | UNITED STATES TREASURY                  | 12/21/2018   | Regular      | 0.00            | 460.00         | 1122058 |
| 13586         | MEDICAL AIR SERVICES ASSOCIATION, INC.  | 12/31/2018   | Regular      | 0.00            | 1,124.50       | 1122181 |
| 05440         | NATIONAL FAMILY CARE LIFE INSURANCE CO  | 12/31/2018   | Regular      | 0.00            | 3,553.00       | 1122182 |
| 12874         | UNITEDHEALTHCARE INS CO                 | 12/31/2018   | Regular      | 0.00            | 265.73         | 1122183 |
| 12874         | UNITEDHEALTHCARE INS CO                 | 12/31/2018   | Regular      | 0.00            | 193.40         | 1122184 |
| 12874         | UNITEDHEALTHCARE INS CO                 | 12/31/2018   | Regular      | 0.00            | 12,645.50      | 1122185 |
| 12874         | UNITEDHEALTHCARE INS CO                 | 12/31/2018   | Regular      | 0.00            | 8,918.00       | 1122186 |
| 07551         | TEXAS ASSOCIATION OF COUNTIES           | 12/31/2018   | Regular      | 0.00            | 4,627.98       | 1122187 |
| T.13670       | THOMAS, DIANE W. (J)                    | 08/01/2018   | Regular      | 0.00            | -10.00         | 2033091 |

Check Report

Date Range: 01/01/2018 - 12/31/2018

| Vendor Number | Vendor Name                       | Payment Date | Payment Type | Discount Amount | Payment Amount | Number  |
|---------------|-----------------------------------|--------------|--------------|-----------------|----------------|---------|
| 13292         | ABNER, JENNIFER W (J)             | 08/01/2018   | Regular      | 0.00            | -10.00         | 2033093 |
| 13279         | SOEKEN, AARON WAYNE (J)           | 08/01/2018   | Regular      | 0.00            | -50.00         | 2033131 |
| 12947         | GIPSON, TY DOUGLAS (J)            | 08/01/2018   | Regular      | 0.00            | -40.00         | 2033148 |
| 13328         | FABER, ROBERT (J)                 | 08/01/2018   | Regular      | 0.00            | -10.00         | 2033162 |
| 13334         | SANCHEZ, JUAN JIMENEZ (J)         | 08/01/2018   | Regular      | 0.00            | -10.00         | 2033167 |
| 13358         | DENZER, KEATON STONE (J)          | 08/01/2018   | Regular      | 0.00            | -10.00         | 2033172 |
| 13349         | EVANS, REBEKAH ANNE (J)           | 08/01/2018   | Regular      | 0.00            | -10.00         | 2033173 |
| 13351         | RODRIGUEZ, RICARDO (J)            | 08/01/2018   | Regular      | 0.00            | -10.00         | 2033184 |
| 13347         | TOMLINSON, JONATHAN EVAN (J)      | 08/01/2018   | Regular      | 0.00            | -10.00         | 2033186 |
| T.15402       | WILSON, PAMELA PRATT              | 08/01/2018   | Regular      | 0.00            | -10.00         | 2033224 |
| 13400         | SEQUEIRA, STEPHEN CHRISTOPHER (J) | 08/01/2018   | Regular      | 0.00            | -10.00         | 2033241 |
| 13437         | DAHNIKE, TARA LEIGH (J)           | 08/01/2018   | Regular      | 0.00            | -10.00         | 2033273 |
| 13444         | HOGLUND, SARAH ANN                | 08/01/2018   | Regular      | 0.00            | -10.00         | 2033284 |
| 12403         | KUBENA, WENDY (J)                 | 08/01/2018   | Regular      | 0.00            | -10.00         | 2033288 |
| T.12317       | RODRIGUEZ, AMBROCIO (JUROR)       | 08/01/2018   | Regular      | 0.00            | -10.00         | 2033305 |
| 13442         | WILSON, MARCHELL ANN              | 08/01/2018   | Regular      | 0.00            | -10.00         | 2033314 |
| 12123         | FARMER, LEONARD RICHARD (J)       | 08/01/2018   | Regular      | 0.00            | -10.00         | 2033326 |
| 13474         | SALAZAR, MARVIN (J)               | 08/01/2018   | Regular      | 0.00            | -10.00         | 2033351 |
| 13525         | JOHNSON, NELLINE DELECIA (J)      | 08/01/2018   | Regular      | 0.00            | -10.00         | 2033389 |
| 13529         | WEBBER, BENJAMIN MICHAEL (J)      | 08/01/2018   | Regular      | 0.00            | -10.00         | 2033419 |
| 13542         | WHATLEY, LAWTON EDWARD (J)        | 08/01/2018   | Regular      | 0.00            | -10.00         | 2033420 |
| 13575         | MARZE, MELODY DENISE (J)          | 08/01/2018   | Regular      | 0.00            | -10.00         | 2033429 |
| 13578         | SHOEMAKE, MARGIE LOUISE (J)       | 08/01/2018   | Regular      | 0.00            | -10.00         | 2033437 |
| 13597         | WEARDEN, NATHAN (J)               | 08/01/2018   | Regular      | 0.00            | -10.00         | 2033455 |
| 12783         | ARUNGWA, SAMUEL                   | 08/01/2018   | Regular      | 0.00            | -10.00         | 2033458 |
| 13647         | DAHLKE, KATHY ANN (J)             | 08/01/2018   | Regular      | 0.00            | -10.00         | 2033461 |
| 11776         | DAVIS, MATTHEW (J)                | 08/01/2018   | Regular      | 0.00            | -10.00         | 2033462 |
| 13630         | DEITCHE, JOSHUA CHRISTIAN (J)     | 08/01/2018   | Regular      | 0.00            | -10.00         | 2033464 |
| 13617         | MOELLERS, PATRICIA WARD (J)       | 08/01/2018   | Regular      | 0.00            | -10.00         | 2033485 |
| 13615         | ROBICHAUX, DAVID RANDALL (J)      | 08/01/2018   | Regular      | 0.00            | -10.00         | 2033492 |
| 13681         | CENA, LUCAS ELIJAH (J)            | 08/01/2018   | Regular      | 0.00            | -10.00         | 2033513 |
| 13686         | NOEL, THOMAS CODY (J)             | 08/01/2018   | Regular      | 0.00            | -10.00         | 2033539 |
| 13672         | SCOTT, TIFFANY NIKOLE (J)         | 08/01/2018   | Regular      | 0.00            | -10.00         | 2033545 |
| 13680         | WILSON, JOSEPH THARELL (J)        | 08/01/2018   | Regular      | 0.00            | -10.00         | 2033554 |
| 13726         | ALBRIGHT, THOMAS EDEL (J)         | 08/01/2018   | Regular      | 0.00            | -10.00         | 2033559 |
| 13722         | COOK, BRANDEN CLAY (J)            | 08/01/2018   | Regular      | 0.00            | -10.00         | 2033563 |
| 13735         | GOMEZ, DIYAN GAZZIEL (J)          | 08/01/2018   | Regular      | 0.00            | -10.00         | 2033570 |
| 12731         | PENRICE, MORGAN SIMONE (J)        | 08/01/2018   | Regular      | 0.00            | -10.00         | 2033583 |
| 13400         | SEQUEIRA, STEPHEN CHRISTOPHER (J) | 08/01/2018   | Regular      | 0.00            | -80.00         | 2033609 |
| 13806         | MCCLURE, JAMES CHRISTOPHER (J)    | 08/01/2018   | Regular      | 0.00            | -10.00         | 2033635 |
| 13842         | ESPARZA, ALFRED PAUL (J)          | 08/01/2018   | Regular      | 0.00            | -10.00         | 2033653 |
| T.8434        | HAMMONTREE, ALAN R                | 08/01/2018   | Regular      | 0.00            | -10.00         | 2033657 |
| 13835         | HYATT, TRENT TAYLOR (J)           | 08/01/2018   | Regular      | 0.00            | -10.00         | 2033661 |
| 13880         | GONZALEZ, EMMANUEL (J)            | 08/01/2018   | Regular      | 0.00            | -10.00         | 2033703 |
| 13899         | HERNANDEZ, JOHANNA CAROLINA (J)   | 08/01/2018   | Regular      | 0.00            | -10.00         | 2033707 |
| T.14432       | JEFFREY, TOMMY R. (J)             | 08/01/2018   | Regular      | 0.00            | -10.00         | 2033711 |
| 13883         | THOMAS, BRIAN CHARLES (J)         | 08/01/2018   | Regular      | 0.00            | -10.00         | 2033728 |
| 13898         | ZOLLI, CHRISTOPHER JAMES (J)      | 08/01/2018   | Regular      | 0.00            | -10.00         | 2033740 |
| 13998         | CUMMINGS, SHAWN DWAYNE (J)        | 08/01/2018   | Regular      | 0.00            | -10.00         | 2033769 |
| 14003         | KLINE, KYLE EDWARD (J)            | 08/01/2018   | Regular      | 0.00            | -10.00         | 2033777 |
| 13992         | THOMPSON, DANIEL HUNTER (J)       | 08/01/2018   | Regular      | 0.00            | -10.00         | 2033785 |
| 14021         | CENA, MANUEL (J)                  | 08/01/2018   | Regular      | 0.00            | -10.00         | 2033794 |
| 14057         | DANMOLA, TAYSHAUREI ALIMOTSAD (J) | 08/01/2018   | Regular      | 0.00            | -10.00         | 2033796 |
| 14053         | GRAHAM, MICHAEL ALAN (J)          | 08/01/2018   | Regular      | 0.00            | -10.00         | 2033803 |
| 14054         | PROCTOR, BONITA WILBURN (J)       | 08/01/2018   | Regular      | 0.00            | -10.00         | 2033825 |
| 14056         | STRONG, ROBERT WAYNE (J)          | 08/01/2018   | Regular      | 0.00            | -10.00         | 2033833 |
| 12360         | FISHBECK, DONALD L (J)            | 08/01/2018   | Regular      | 0.00            | -10.00         | 2033843 |
| 14098         | VAN PALIWODA II, MICHAEL (J)      | 08/01/2018   | Regular      | 0.00            | -10.00         | 2033847 |
| 14124         | BLEAKNEY, TOM H (J)               | 08/01/2018   | Regular      | 0.00            | -10.00         | 2033852 |
| 14131         | LA MERE, JERRY NICHOLAS (J)       | 08/01/2018   | Regular      | 0.00            | -10.00         | 2033874 |
| 14111         | MURRAY, CHAD BRIAN (J)            | 08/01/2018   | Regular      | 0.00            | -10.00         | 2033881 |

## Check Report

Date Range: 01/01/2018 - 12/31/2018

| Vendor Number | Vendor Name                       | Payment Date | Payment Type | Discount Amount | Payment Amount | Number  |
|---------------|-----------------------------------|--------------|--------------|-----------------|----------------|---------|
| 14101         | SHAILOW, CHERRY LYNN (J)          | 08/01/2018   | Regular      | 0.00            | -10.00         | 2033886 |
| 14157         | SECREST, ANGELA (J)               | 08/01/2018   | Regular      | 0.00            | -10.00         | 2033916 |
| 14188         | HILL, SHARODRA CHAKAYEL (J)       | 08/01/2018   | Regular      | 0.00            | -10.00         | 2033935 |
| 14183         | VILLANUEVA, MICHAEL JUAN (J)      | 08/01/2018   | Regular      | 0.00            | -10.00         | 2033938 |
| 14215         | JOHNSON, BRANDI JOAN (J)          | 08/01/2018   | Regular      | 0.00            | -10.00         | 2033959 |
| 14207         | STRAVOSKI, DESIRAE VICTORIA (J)   | 08/01/2018   | Regular      | 0.00            | -10.00         | 2033984 |
| 14233         | ENGEL, THOMAS (J)                 | 08/01/2018   | Regular      | 0.00            | -10.00         | 2033995 |
| 14251         | ALLISON, BOBBY DURAN (J)          | 08/01/2018   | Regular      | 0.00            | -10.00         | 2034006 |
| 14270         | BEVIL, TROY DEAN (J)              | 08/01/2018   | Regular      | 0.00            | -10.00         | 2034010 |
| 14245         | GARCIA, JAVIER ALBARES (J)        | 08/01/2018   | Regular      | 0.00            | -10.00         | 2034023 |
| 14261         | JOHNSON, TAPPORRAH YASMEEN (J)    | 08/01/2018   | Regular      | 0.00            | -10.00         | 2034031 |
| 14263         | MANGUM, STEPHANIE LYNN (J)        | 08/01/2018   | Regular      | 0.00            | -10.00         | 2034035 |
| 14303         | BRINER, AMBER (J)                 | 08/01/2018   | Regular      | 0.00            | -10.00         | 2034067 |
| 14307         | BUSSELL, TROY (J)                 | 08/01/2018   | Regular      | 0.00            | -10.00         | 2034068 |
| 14297         | SANDERS, HANNAH                   | 08/01/2018   | Regular      | 0.00            | -10.00         | 2034081 |
| 14301         | SCOGGIN, CHRIS (J)                | 08/01/2018   | Regular      | 0.00            | -10.00         | 2034082 |
| 14310         | VALLEJO, BENITO RUIZ (J)          | 08/01/2018   | Regular      | 0.00            | -10.00         | 2034091 |
| 14329         | BARRIENTOS JR., AMADO (J)         | 08/01/2018   | Regular      | 0.00            | -10.00         | 2034098 |
| 14349         | DAVIS, HANNAH MARIE (J)           | 08/01/2018   | Regular      | 0.00            | -10.00         | 2034106 |
| 14347         | GREGG, JASON TODD (J)             | 08/01/2018   | Regular      | 0.00            | -10.00         | 2034111 |
| 14322         | STEWART, SAMANTHA RAYE CARTER (J) | 08/01/2018   | Regular      | 0.00            | -10.00         | 2034140 |
| 14389         | CANTU, JIMMY                      | 08/01/2018   | Regular      | 0.00            | -10.00         | 2034148 |
| 12962         | ACOSTA, ESMERALDA GRIMALDO (J)    | 08/01/2018   | Regular      | 0.00            | -10.00         | 2034158 |
| 14418         | POWITZKY, PAULA (J)               | 08/01/2018   | Regular      | 0.00            | -10.00         | 2034167 |
| 14810         | ADAMS, RODNEY ELLIS (J)           | 01/11/2018   | Regular      | 0.00            | 10.00          | 2034571 |
| 10464         | BAKER, DANNY CHARLES (J)          | 01/11/2018   | Regular      | 0.00            | 10.00          | 2034572 |
| 14868         | BANDA, JANE MARIE                 | 01/11/2018   | Regular      | 0.00            | 10.00          | 2034573 |
| 14825         | BANKS, MAX STEELE (J)             | 01/11/2018   | Regular      | 0.00            | 10.00          | 2034574 |
| 13401         | BOURLAND, NICHOLAS DANIEL (J)     | 01/11/2018   | Regular      | 0.00            | 10.00          | 2034575 |
| 14827         | BOYD, CASEY WILLIAM (J)           | 01/11/2018   | Regular      | 0.00            | 10.00          | 2034576 |
| 14830         | BURCHETT, DARLA LUANN (J)         | 01/11/2018   | Regular      | 0.00            | 10.00          | 2034577 |
| 14829         | CARTER, DUSTIN JAMES (J)          | 01/11/2018   | Regular      | 0.00            | 10.00          | 2034578 |
| 14861         | COLDWELL, TYLER ALAN (J)          | 01/11/2018   | Regular      | 0.00            | 10.00          | 2034579 |
| 14866         | DAVIS, VALERIE JORDAN (J)         | 01/11/2018   | Regular      | 0.00            | 10.00          | 2034580 |
| 14807         | DELOERA, DIANA LAURA (J)          | 01/11/2018   | Regular      | 0.00            | 10.00          | 2034581 |
| 14815         | ELDRIDGE III, JAMES RUSSELL (J)   | 01/11/2018   | Regular      | 0.00            | 10.00          | 2034582 |
| 14811         | ELLIS, CONTANCE RAE (J)           | 01/11/2018   | Regular      | 0.00            | 10.00          | 2034583 |
| 14843         | FAIRCHILD II, ZELMON KURT (J)     | 01/11/2018   | Regular      | 0.00            | 10.00          | 2034584 |
| T.2989        | FEIST, AARON                      | 01/11/2018   | Regular      | 0.00            | 10.00          | 2034585 |
| 14869         | FERNANDEZ, NATALIA (J)            | 01/11/2018   | Regular      | 0.00            | 10.00          | 2034586 |
| 14859         | FINCH, THOMAS DERRELL (J)         | 01/11/2018   | Regular      | 0.00            | 10.00          | 2034587 |
| 14806         | FORD, MATTEAU ALAN (J)            | 01/11/2018   | Regular      | 0.00            | 10.00          | 2034588 |
| 14833         | GILLMOUTH-WIER, RITA SABINA (J)   | 01/11/2018   | Regular      | 0.00            | 10.00          | 2034589 |
| 14867         | GOODWIN, BOBBIE KUJAWA (J)        | 01/11/2018   | Regular      | 0.00            | 10.00          | 2034590 |
| T.10342       | HARRISON, CLAUDIA JAQUILIN (J)    | 01/11/2018   | Regular      | 0.00            | 10.00          | 2034591 |
| 14849         | HAUSER, CHERYL (J)                | 01/11/2018   | Regular      | 0.00            | 10.00          | 2034592 |
| 14828         | HOBSON, RICHARD RYAN              | 01/11/2018   | Regular      | 0.00            | 10.00          | 2034593 |
| 14865         | HOUSTON, JARRELLE LEKEITH (J)     | 01/11/2018   | Regular      | 0.00            | 10.00          | 2034594 |
| 14834         | HUFFMAN, PAMELA WAGLEY (J)        | 01/11/2018   | Regular      | 0.00            | 10.00          | 2034595 |
| 14840         | IRAHETA, ERICA (J)                | 01/11/2018   | Regular      | 0.00            | 10.00          | 2034596 |
| 14870         | JACKSON, VICTOR WAYNE (J)         | 01/11/2018   | Regular      | 0.00            | 10.00          | 2034597 |
| 14857         | JOHNSON, WILLIAM CASTLE (J)       | 01/11/2018   | Regular      | 0.00            | 10.00          | 2034598 |
| 14814         | KENNEDY JR., ROBERT EARL (J)      | 01/11/2018   | Regular      | 0.00            | 10.00          | 2034599 |
| 14826         | KERN, MICHELLE RENEE (J)          | 01/11/2018   | Regular      | 0.00            | 10.00          | 2034600 |
| 14842         | KILPATRICK, KOLLYE WENDELL (J)    | 01/11/2018   | Regular      | 0.00            | 10.00          | 2034601 |
| 14858         | KING, EVELYN MARIE (J)            | 01/11/2018   | Regular      | 0.00            | 10.00          | 2034602 |
| 14808         | KLORES, CASEY JOE (J)             | 01/11/2018   | Regular      | 0.00            | 10.00          | 2034603 |
| 14848         | KOLENOVSKY, TED DAVID (J)         | 01/11/2018   | Regular      | 0.00            | 10.00          | 2034604 |
| 14822         | KOONCE, DANNIE LEE (J)            | 01/11/2018   | Regular      | 0.00            | 10.00          | 2034605 |
| 14835         | KROEGER, ROBERT LESLIE (J)        | 01/11/2018   | Regular      | 0.00            | 10.00          | 2034606 |
| 14837         | LEE, THERESA LYNN (J)             | 01/11/2018   | Regular      | 0.00            | 10.00          | 2034607 |

## Check Report

Date Range: 01/01/2018 - 12/31/2018

| Vendor Number | Vendor Name                            | Payment Date | Payment Type | Discount Amount | Payment Amount | Number  |
|---------------|--|--------------|--------------|-----------------|----------------|---------|
| 14863         | LEWIS, CHRISTOPHER (J)                 | 01/11/2018   | Regular      | 0.00            | 10.00          | 2034608 |
| 13367         | LEWIS, DAVID EARL (J)                  | 01/11/2018   | Regular      | 0.00            | 10.00          | 2034609 |
| 14812         | LOWE, SANDRA GAIL (J)                  | 01/11/2018   | Regular      | 0.00            | 10.00          | 2034610 |
| 14864         | MAXWELL, CHRISTOPHER PAUL (J)          | 01/11/2018   | Regular      | 0.00            | 10.00          | 2034611 |
| 14817         | MORENO, JESUS JUAN (J)                 | 01/11/2018   | Regular      | 0.00            | 10.00          | 2034612 |
| 14809         | MORROW, WILMA L (J)                    | 01/11/2018   | Regular      | 0.00            | 10.00          | 2034613 |
| 14856         | NABORS JR, JAMES MC LAUGHIN (J)        | 01/11/2018   | Regular      | 0.00            | 10.00          | 2034614 |
| T.13911       | NICHOLAS, BRENDA B. (J)                | 01/11/2018   | Regular      | 0.00            | 10.00          | 2034615 |
| 14862         | OBRIEN, MARGUERITE NGOC (J)            | 01/11/2018   | Regular      | 0.00            | 10.00          | 2034616 |
| 14845         | OLVERA, MARIA GUADALUPE HERNANDEZ (J)  | 01/11/2018   | Regular      | 0.00            | 10.00          | 2034617 |
| 14854         | PARKS, LAUREN ELIZABETH (J)            | 01/11/2018   | Regular      | 0.00            | 10.00          | 2034618 |
| 14838         | POWELL, KATHY LYNN (J)                 | 01/11/2018   | Regular      | 0.00            | 10.00          | 2034619 |
| 13814         | POWERS, GUY ANTHONY (J)                | 01/11/2018   | Regular      | 0.00            | 10.00          | 2034620 |
| 14851         | RAHDARIAN, JACOB SULTAN (J)            | 01/11/2018   | Regular      | 0.00            | 10.00          | 2034621 |
| 14831         | ROCKMORE SR., DONALD WAYNE (J)         | 01/11/2018   | Regular      | 0.00            | 10.00          | 2034622 |
| 14850         | RODRIGUEZ TREVINO, FAVIOLA MARISOL (J) | 01/11/2018   | Regular      | 0.00            | 10.00          | 2034623 |
| 14816         | RUEHLE, MICHAEL WILLIAM (J)            | 01/11/2018   | Regular      | 0.00            | 10.00          | 2034624 |
| 14820         | SANCHEZ, SANJUANA GUADALUPE (J)        | 01/11/2018   | Regular      | 0.00            | 10.00          | 2034625 |
| T.14558       | SCIVALLY, JOHN A. (J)                  | 01/11/2018   | Regular      | 0.00            | 10.00          | 2034626 |
| 14860         | SEAWRIGHT, KEVIN DOUGLAS               | 01/11/2018   | Regular      | 0.00            | 10.00          | 2034627 |
| 14844         | SESSIONS, LONDA RENEE' (J)             | 01/11/2018   | Regular      | 0.00            | 10.00          | 2034628 |
| 10855         | SHUM, OKSANA VICTORIVNA (J)            | 01/11/2018   | Regular      | 0.00            | 10.00          | 2034629 |
| 14852         | SMITH, DOROTHY ANN (J)                 | 01/11/2018   | Regular      | 0.00            | 10.00          | 2034630 |
| 14841         | STAMPS, LINDA KENNEDY (J)              | 01/11/2018   | Regular      | 0.00            | 10.00          | 2034631 |
| 14839         | STOORZA, NANCY (J)                     | 01/11/2018   | Regular      | 0.00            | 10.00          | 2034632 |
| 14823         | TAYLOR, BETHANY ANN (J)                | 01/11/2018   | Regular      | 0.00            | 10.00          | 2034633 |
| 14832         | THOMAS, DENISE MARIE (J)               | 01/11/2018   | Regular      | 0.00            | 10.00          | 2034634 |
| 14846         | THOMAS, NYKEEM EMON (J)                | 01/11/2018   | Regular      | 0.00            | 10.00          | 2034635 |
| 14813         | TRUJILLO, BENJAMIN (J)                 | 01/11/2018   | Regular      | 0.00            | 10.00          | 2034636 |
| 14836         | TURNER, NEKOL SMITH                    | 01/11/2018   | Regular      | 0.00            | 10.00          | 2034637 |
| 14821         | UHEREK, DARRELL WADE                   | 01/11/2018   | Regular      | 0.00            | 10.00          | 2034638 |
| 14818         | VASQUEZ, CARLOS ENRIQUE (J)            | 01/11/2018   | Regular      | 0.00            | 10.00          | 2034639 |
| 14819         | WALKER, JOHNNIE CORNER                 | 01/11/2018   | Regular      | 0.00            | 10.00          | 2034640 |
| 14847         | WEBBER, TARA LEA (J)                   | 01/11/2018   | Regular      | 0.00            | 10.00          | 2034641 |
| T.13162       | WEIHRICH, MARK DANIEL (J)              | 01/11/2018   | Regular      | 0.00            | 10.00          | 2034642 |
| 11977         | WYNN, HUNTER (J)                       | 01/11/2018   | Regular      | 0.00            | 10.00          | 2034643 |
| 14918         | COMBS, TRAVIS (J)                      | 02/28/2018   | Regular      | 0.00            | 10.00          | 2034644 |
| 14917         | FARIE, SUSAN (J)                       | 02/28/2018   | Regular      | 0.00            | 10.00          | 2034645 |
| 14916         | FERRELL, JAMES (J)                     | 02/28/2018   | Regular      | 0.00            | 10.00          | 2034646 |
| 14919         | MARTINEZ, MARIA PEREZ (J)              | 02/28/2018   | Regular      | 0.00            | 10.00          | 2034647 |
| 14915         | MUNDY, TROY (J)                        | 02/28/2018   | Regular      | 0.00            | 10.00          | 2034648 |
| 14914         | MURPHY, MICHAEL (J)                    | 02/28/2018   | Regular      | 0.00            | 10.00          | 2034649 |
| 14920         | RODRIGUEZ, MARISOL (J)                 | 02/28/2018   | Regular      | 0.00            | 10.00          | 2034650 |
| 13222         | TONES, RONNIE LEE (J)                  | 02/28/2018   | Regular      | 0.00            | 10.00          | 2034651 |
| T.14423       | CENA, MATTHEW                          | 03/08/2018   | Regular      | 0.00            | 10.00          | 2034652 |
| 14926         | GREDEL, SUSAN (J)                      | 03/08/2018   | Regular      | 0.00            | 10.00          | 2034653 |
| 14928         | HENDERSON, KEITH (J)                   | 03/08/2018   | Regular      | 0.00            | 10.00          | 2034654 |
| 14927         | HUERTA, RICK (J)                       | 03/08/2018   | Regular      | 0.00            | 10.00          | 2034655 |
| 14925         | JACKSON, SHARON (J)                    | 03/08/2018   | Regular      | 0.00            | 10.00          | 2034656 |
| 14930         | LITTELL, SHARON (J)                    | 03/08/2018   | Regular      | 0.00            | 10.00          | 2034657 |
| 14929         | ROEPKE, SHANNON (J)                    | 03/08/2018   | Regular      | 0.00            | 10.00          | 2034658 |
| 14931         | ROSE, CYNTHIA ANN                      | 03/08/2018   | Regular      | 0.00            | 10.00          | 2034659 |
| 14945         | BARRY, RENEE ELIZABETH (J)             | 04/03/2018   | Regular      | 0.00            | 10.00          | 2034660 |
| 14954         | CLARK, DANIELLE L (J)                  | 04/03/2018   | Regular      | 0.00            | 10.00          | 2034661 |
| 14957         | DAUCHY, WILLIAM SIMMONS (J)            | 04/03/2018   | Regular      | 0.00            | 10.00          | 2034662 |
| 10907         | DERRICK, LARRY GLENN (J)               | 04/03/2018   | Regular      | 0.00            | 10.00          | 2034663 |
| 14951         | DORIA, JEFFREY SCOTT (J)               | 04/03/2018   | Regular      | 0.00            | 10.00          | 2034664 |
| 14947         | DUEHR, JASON MICHAEL (J)               | 04/03/2018   | Regular      | 0.00            | 10.00          | 2034665 |
| 14946         | GILLIAM, MARY ELISE (J)                | 04/03/2018   | Regular      | 0.00            | 10.00          | 2034666 |
| 11251         | HOLLOWAY, GARY ALLEN (J)               | 04/03/2018   | Regular      | 0.00            | 10.00          | 2034667 |
| 10988         | JURADO, SHEILA RENEE (J)               | 04/03/2018   | Regular      | 0.00            | 10.00          | 2034668 |



## Check Report

Date Range: 01/01/2018 - 12/31/2018

| Vendor Number | Vendor Name                       | Payment Date | Payment Type | Discount Amount | Payment Amount | Number  |
|---------------|-----------------------------------|--------------|--------------|-----------------|----------------|---------|
| 14955         | LEVASSAR, CODY BLANE (J)          | 04/03/2018   | Regular      | 0.00            | 10.00          | 2034669 |
| 14950         | MAGUIRE, ROBIN CHRISTINE (J)      | 04/03/2018   | Regular      | 0.00            | 10.00          | 2034670 |
| 14953         | NARVAEZ, MARIA FELIX YOJAIDRA (J) | 04/03/2018   | Regular      | 0.00            | 10.00          | 2034671 |
| 14948         | ROCHA, EDGAR NATANAHEL (J)        | 04/03/2018   | Regular      | 0.00            | 10.00          | 2034672 |
| 14956         | SANCHEZ, KAREN (J)                | 04/03/2018   | Regular      | 0.00            | 10.00          | 2034673 |
| 14949         | TREVINO, YECENIA (J)              | 04/03/2018   | Regular      | 0.00            | 10.00          | 2034674 |
| T.14514       | WISNOSKI, BARBARA (J)             | 04/03/2018   | Regular      | 0.00            | 10.00          | 2034675 |
| 14952         | WOODRING, JENNIFER REBECCA (J)    | 04/03/2018   | Regular      | 0.00            | 10.00          | 2034676 |
| 14994         | ALLEN, LAURIE SUE (J)             | 04/05/2018   | Regular      | 0.00            | 10.00          | 2034677 |
| T.14256       | ANDERSON, GEORGE (J)              | 04/05/2018   | Regular      | 0.00            | 10.00          | 2034678 |
| 13944         | ANOOP, RINCY                      | 04/05/2018   | Regular      | 0.00            | 10.00          | 2034679 |
| 14962         | AUSTIN, RHONDA (J)                | 04/05/2018   | Regular      | 0.00            | 10.00          | 2034680 |
| 15012         | BELL, KEVIN ALAN (J)              | 04/05/2018   | Regular      | 0.00            | 10.00          | 2034681 |
| 15013         | BRENEMAN, ROSE WARREN (J)         | 04/05/2018   | Regular      | 0.00            | 10.00          | 2034682 |
| 15016         | BROWN, ANGELIA MARIE (J)          | 04/05/2018   | Regular      | 0.00            | 10.00          | 2034683 |
| 15009         | BYER, GLORIA S. (J)               | 04/05/2018   | Regular      | 0.00            | 10.00          | 2034684 |
| 15001         | CHAPPELL JR., KENNETH DEE (J)     | 04/05/2018   | Regular      | 0.00            | 10.00          | 2034685 |
| 14960         | CHELF, MARC SHAWN (J)             | 04/05/2018   | Regular      | 0.00            | 10.00          | 2034686 |
| 15004         | CLARK, STIFFON DEWYNE (J)         | 04/05/2018   | Regular      | 0.00            | 10.00          | 2034687 |
| 14964         | CLEVELAND, KATHERINE AILEEN (J)   | 04/05/2018   | Regular      | 0.00            | 10.00          | 2034688 |
| 15010         | CROCKETT, SANDRA RENEE (J)        | 04/05/2018   | Regular      | 0.00            | 10.00          | 2034689 |
| 14987         | DANIELS, MARK PHILLIP (J)         | 04/05/2018   | Regular      | 0.00            | 10.00          | 2034690 |
| 14966         | DARNELL, ADA K (J)                | 04/05/2018   | Regular      | 0.00            | 10.00          | 2034691 |
| 14968         | DENMAN, SAMUEL CULBERSON (J)      | 04/05/2018   | Regular      | 0.00            | 10.00          | 2034692 |
| 14958         | DERBY, WILLIAM LEE (J)            | 04/05/2018   | Regular      | 0.00            | 10.00          | 2034693 |
| 14974         | DRAPER, TAMMY L (J)               | 04/05/2018   | Regular      | 0.00            | 10.00          | 2034694 |
| 14996         | EHIWARIO, MICHAEL OSEMEKE (J)     | 04/05/2018   | Regular      | 0.00            | 10.00          | 2034695 |
| 14986         | ELLIOTT, DEENA LYNN (J)           | 04/05/2018   | Regular      | 0.00            | 10.00          | 2034696 |
| 14983         | FALZARANO, ALLAN MICHAEL (J)      | 04/05/2018   | Regular      | 0.00            | 10.00          | 2034697 |
| T.13468       | FELDMAN, SUSAN MARIE (J)          | 04/05/2018   | Regular      | 0.00            | 10.00          | 2034698 |
| 14991         | FLORES, JESUS ELISEO (J)          | 04/05/2018   | Regular      | 0.00            | 10.00          | 2034699 |
| 14995         | GARCIA, TERESA TBARRA (J)         | 04/05/2018   | Regular      | 0.00            | 10.00          | 2034700 |
| 14977         | HAHN, LORI LEANNE (J)             | 04/05/2018   | Regular      | 0.00            | 10.00          | 2034701 |
| 14018         | HEINEMANN, WAYNE ROY (J)          | 04/05/2018   | Regular      | 0.00            | 10.00          | 2034702 |
| 14998         | HICKS, ROBERT WESLEY (J)          | 04/05/2018   | Regular      | 0.00            | 10.00          | 2034703 |
| 14971         | HILL, ROBERT GLENN (J)            | 04/05/2018   | Regular      | 0.00            | 10.00          | 2034704 |
| 14989         | HOWARD, JENNIFER MARIE (J)        | 04/05/2018   | Regular      | 0.00            | 10.00          | 2034705 |
| 15008         | HUEY, MARTIN WAYNE (J)            | 04/05/2018   | Regular      | 0.00            | 10.00          | 2034706 |
| 14993         | IRWIN, FRANK EARL (J)             | 04/05/2018   | Regular      | 0.00            | 10.00          | 2034707 |
| 14984         | JACKSON, ALVIA SYMONE             | 04/05/2018   | Regular      | 0.00            | 10.00          | 2034708 |
| 15006         | JUAREZ, ALEXANDRA (J)             | 04/05/2018   | Regular      | 0.00            | 10.00          | 2034709 |
| 14961         | KING, TERRY ALLEN (J)             | 04/05/2018   | Regular      | 0.00            | 10.00          | 2034710 |
| 14990         | KNAAP, DONNA RAE (J)              | 04/05/2018   | Regular      | 0.00            | 10.00          | 2034711 |
| 15015         | LASKER, SHERMAN JAC-QUEZZ (J)     | 04/05/2018   | Regular      | 0.00            | 10.00          | 2034712 |
| T.15138       | LEAGO, LAURA (J)                  | 04/05/2018   | Regular      | 0.00            | 10.00          | 2034713 |
| 14999         | LOPEZ-GONZALEZ, ANA K (J)         | 04/05/2018   | Regular      | 0.00            | 10.00          | 2034714 |
| 15002         | MIRELES JR., VICTOR MANUEL (J)    | 04/05/2018   | Regular      | 0.00            | 10.00          | 2034715 |
| 15003         | MOORE, GARY CHARLES (J)           | 04/05/2018   | Regular      | 0.00            | 10.00          | 2034716 |
| 12035         | NEWMAN, VERNA HOCK (J)            | 04/05/2018   | Regular      | 0.00            | 10.00          | 2034717 |
| 14970         | NINO, JOEL (J)                    | 04/05/2018   | Regular      | 0.00            | 10.00          | 2034718 |
| 14973         | PAYNE, DIANE MARIE (J)            | 04/05/2018   | Regular      | 0.00            | 10.00          | 2034719 |
| 15000         | PHILLIPS, PRESLEY DEANN (J)       | 04/05/2018   | Regular      | 0.00            | 10.00          | 2034720 |
| 14969         | POSEY, PAMELA GAYLE (J)           | 04/05/2018   | Regular      | 0.00            | 10.00          | 2034721 |
| 15014         | POWERS, JACOB FRANCIS (J)         | 04/05/2018   | Regular      | 0.00            | 10.00          | 2034722 |
| 15005         | PUCKETT, MARK WALTON (J)          | 04/05/2018   | Regular      | 0.00            | 10.00          | 2034723 |
| 14988         | RAMIREZ, ILMA RAMOS (J)           | 04/05/2018   | Regular      | 0.00            | 10.00          | 2034724 |
| 15011         | SADBERRY, JAQUELINE SIMONE (J)    | 04/05/2018   | Regular      | 0.00            | 10.00          | 2034725 |
| 14967         | SALLEY, AIDAN MICHAELA (J)        | 04/05/2018   | Regular      | 0.00            | 10.00          | 2034726 |
| 13476         | SHANKS, LUZ STELLA (J)            | 04/05/2018   | Regular      | 0.00            | 10.00          | 2034727 |
| T.14241       | SNYDER, DANIEL (J)                | 04/05/2018   | Regular      | 0.00            | 10.00          | 2034728 |
| 14972         | SPIKES, PRESTON                   | 04/05/2018   | Regular      | 0.00            | 10.00          | 2034729 |

## Check Report

Date Range: 01/01/2018 - 12/31/2018

| Vendor Number | Vendor Name                     | Payment Date | Payment Type | Discount Amount | Payment Amount | Number  |
|---------------|---------------------------------|--------------|--------------|-----------------|----------------|---------|
| 14963         | SPRINGER, LESTER FRANK (J)      | 04/05/2018   | Regular      | 0.00            | 10.00          | 2034730 |
| T.4502        | SWARTZ, KATHERYN T.(J)          | 04/05/2018   | Regular      | 0.00            | 10.00          | 2034731 |
| T.14623       | TALLEY, CLARENCE (J)            | 04/05/2018   | Regular      | 0.00            | 10.00          | 2034732 |
| 12135         | TATE, ARTHUR LEE (J)            | 04/05/2018   | Regular      | 0.00            | 10.00          | 2034733 |
| 14997         | TEMPLE, BAMBI LEE (J)           | 04/05/2018   | Regular      | 0.00            | 10.00          | 2034734 |
| 15007         | THOMAS, KUMINA JENEL (J)        | 04/05/2018   | Regular      | 0.00            | 10.00          | 2034735 |
| 14965         | THOMAS, SUZANNE GREEN (J)       | 04/05/2018   | Regular      | 0.00            | 10.00          | 2034736 |
| T.13270       | TOLLEFSBOL, JANIS HOWSE         | 04/05/2018   | Regular      | 0.00            | 10.00          | 2034737 |
| 14985         | VAUGHN, MARILYN FAY (J)         | 04/05/2018   | Regular      | 0.00            | 10.00          | 2034738 |
| 12391         | WHITE, CHELSE LEA               | 04/05/2018   | Regular      | 0.00            | 10.00          | 2034739 |
| 14978         | WHITE, MARTHA ANNE (J)          | 04/05/2018   | Regular      | 0.00            | 10.00          | 2034740 |
| 14992         | WHITLEY, CARL BRIAN (J)         | 04/05/2018   | Regular      | 0.00            | 10.00          | 2034741 |
| 11415         | WILSON, DALE CARLYLE (J)        | 04/05/2018   | Regular      | 0.00            | 10.00          | 2034742 |
| 14959         | WURTS, ERIC A (J)               | 04/05/2018   | Regular      | 0.00            | 10.00          | 2034743 |
| 10841         | CALHOUN, BARBARA ELAINE (J)     | 05/17/2018   | Regular      | 0.00            | 10.00          | 2034744 |
| 13884         | GAVAGAN, AGATHA A (J)           | 05/17/2018   | Regular      | 0.00            | 10.00          | 2034745 |
| 15055         | GOMEZ, OSCAR JAVIER (J)         | 05/17/2018   | Regular      | 0.00            | 10.00          | 2034746 |
| 15054         | HOWLAND, STEVEN (J)             | 05/17/2018   | Regular      | 0.00            | 10.00          | 2034747 |
| 15057         | JOHNSON, ANETTEE                | 05/17/2018   | Regular      | 0.00            | 10.00          | 2034748 |
| 15056         | JONES, NICHOLAS PAYNE (J)       | 05/17/2018   | Regular      | 0.00            | 10.00          | 2034749 |
| 10617         | LANGE, MARGARET ANN             | 05/17/2018   | Regular      | 0.00            | 10.00          | 2034750 |
| 13576         | MASSEY, MARY ANNE (J)           | 05/17/2018   | Regular      | 0.00            | 10.00          | 2034751 |
| 13546         | MURPHY-WOODWARD, BETH ANN       | 05/17/2018   | Regular      | 0.00            | 10.00          | 2034752 |
| 15053         | STONE, TANDA STEBNER (J)        | 05/17/2018   | Regular      | 0.00            | 10.00          | 2034753 |
| 15052         | TREVINO, JORDAN YVONNE (J)      | 05/17/2018   | Regular      | 0.00            | 10.00          | 2034754 |
| 15058         | TUCCILLO, BRIAN LEE             | 05/17/2018   | Regular      | 0.00            | 10.00          | 2034755 |
| T.14523       | BANKSTON, JULIE (J)             | 05/24/2018   | Regular      | 0.00            | 10.00          | 2034756 |
| 15086         | BUTLER, JEREMY (J)              | 05/24/2018   | Regular      | 0.00            | 10.00          | 2034757 |
| 12292         | CARLSON, TIMOTHY A (J)          | 05/24/2018   | Regular      | 0.00            | 10.00          | 2034758 |
| 15080         | CASTILLO, NINA MICHELLE (J)     | 05/24/2018   | Regular      | 0.00            | 10.00          | 2034759 |
| 11352         | COOPER, MARY KATHERINE (J)      | 05/24/2018   | Regular      | 0.00            | 10.00          | 2034760 |
| 13423         | GALLARD, DANIEL WESLEY (J)      | 05/24/2018   | Regular      | 0.00            | 10.00          | 2034761 |
| 15065         | GARCIA, SARA LEANN              | 05/24/2018   | Regular      | 0.00            | 10.00          | 2034762 |
| 15064         | GRIFFIN JR., REX CONRAD (J)     | 05/24/2018   | Regular      | 0.00            | 130.00         | 2034763 |
| T.6840        | HADLEY, SCOTT H.                | 05/24/2018   | Regular      | 0.00            | 10.00          | 2034764 |
| 15078         | HAHN, KAYLA LEA ANN (J)         | 05/24/2018   | Regular      | 0.00            | 10.00          | 2034765 |
| 15075         | HAJEK, MICHAEL EDWARD (J)       | 05/24/2018   | Regular      | 0.00            | 10.00          | 2034766 |
| 15085         | HART III, MAURICE (J)           | 05/24/2018   | Regular      | 0.00            | 10.00          | 2034767 |
| 15074         | HOANG, JOHN (J)                 | 05/24/2018   | Regular      | 0.00            | 130.00         | 2034768 |
| 12525         | KALINOWSKY, THERESA LYNN (J)    | 05/24/2018   | Regular      | 0.00            | 130.00         | 2034769 |
| 15068         | MCKAIN, SARAH ANN (J)           | 05/24/2018   | Regular      | 0.00            | 130.00         | 2034770 |
| 15069         | MEYER, DAVID ALLEN (J)          | 05/24/2018   | Regular      | 0.00            | 10.00          | 2034771 |
| 12388         | MINTER, THERESA LASKOSKE        | 05/24/2018   | Regular      | 0.00            | 10.00          | 2034772 |
| 15079         | MUNOZ, JUAN ALEJANDRO (J)       | 05/24/2018   | Regular      | 0.00            | 10.00          | 2034773 |
| 15081         | MURRAY, CHASE ALLEN (J)         | 05/24/2018   | Regular      | 0.00            | 10.00          | 2034774 |
| 15070         | ODUM, LA RAY LENICE             | 05/24/2018   | Regular      | 0.00            | 130.00         | 2034775 |
| 11874         | PRINE, JASON (J)                | 05/24/2018   | Regular      | 0.00            | 10.00          | 2034776 |
| 15072         | REED, DONALD WAYNE (J)          | 05/24/2018   | Regular      | 0.00            | 10.00          | 2034777 |
| 15063         | RESENDEZ, ANGELA DAMARIS (J)    | 05/24/2018   | Regular      | 0.00            | 10.00          | 2034778 |
| 15083         | RIGGS, IKENA KYAMBI (J)         | 05/24/2018   | Regular      | 0.00            | 10.00          | 2034779 |
| 15089         | RODGERS, MICHAEL CHANCE (J)     | 05/24/2018   | Regular      | 0.00            | 10.00          | 2034780 |
| 15088         | SIMS, DONALD LESLIE (J)         | 05/24/2018   | Regular      | 0.00            | 10.00          | 2034781 |
| 15067         | SPILLARS, ELIZABETH ANN (J)     | 05/24/2018   | Regular      | 0.00            | 130.00         | 2034782 |
| 15077         | TESENIAR, KENNETH CHARLES (J)   | 05/24/2018   | Regular      | 0.00            | 10.00          | 2034783 |
| 15087         | VACEK, MARY (J)                 | 05/24/2018   | Regular      | 0.00            | 10.00          | 2034784 |
| 15084         | WALKER, MIA SUZANNE (J)         | 05/24/2018   | Regular      | 0.00            | 130.00         | 2034785 |
| 15076         | WALL, AIMEE ELIZABETH (J)       | 05/24/2018   | Regular      | 0.00            | 130.00         | 2034786 |
| 15066         | WESSEL, GALE KEVIN (J)          | 05/24/2018   | Regular      | 0.00            | 130.00         | 2034787 |
| 12169         | WILLERS, NANCY CORRINNE (J)     | 05/24/2018   | Regular      | 0.00            | 130.00         | 2034788 |
| 15073         | WILLIAMS, MARIANNE MARGARET (J) | 05/24/2018   | Regular      | 0.00            | 10.00          | 2034789 |
| 15082         | WOOD, ROBYN ANNETTE (J)         | 05/24/2018   | Regular      | 0.00            | 10.00          | 2034790 |

## Check Report

Date Range: 01/01/2018 - 12/31/2018

| Vendor Number | Vendor Name                      | Payment Date | Payment Type | Discount Amount | Payment Amount | Number  |
|---------------|----------------------------------|--------------|--------------|-----------------|----------------|---------|
| 15071         | ZACH, MICHAEL RAY (J)            | 05/24/2018   | Regular      | 0.00            | 130.00         | 2034791 |
| 12293         | MOE, JASON LEE (J)               | 05/31/2018   | Regular      | 0.00            | 10.00          | 2034792 |
| T.6367        | CHANDLER, EUGENE BRIAN (J)       | 06/06/2018   | Regular      | 0.00            | 10.00          | 2034793 |
| 15108         | FLORES, AMANDA ISABEL            | 06/06/2018   | Regular      | 0.00            | 10.00          | 2034794 |
| 15104         | FRIEDEL, TIMOTHY JOSEPH (J)      | 06/06/2018   | Regular      | 0.00            | 10.00          | 2034795 |
| 15103         | GUIDRY, LINDE GAYLE (J)          | 06/06/2018   | Regular      | 0.00            | 10.00          | 2034796 |
| 15107         | HERDERSON III, WARREN GAMBLE (J) | 06/06/2018   | Regular      | 0.00            | 10.00          | 2034797 |
| 15105         | MATTHIESEN, ADAM WESLY (J)       | 06/06/2018   | Regular      | 0.00            | 10.00          | 2034798 |
| 10925         | MEWIS, LAURA ANN (J)             | 06/06/2018   | Regular      | 0.00            | 10.00          | 2034799 |
| 15106         | POTEAT, THOMAS HENRY (J)         | 06/06/2018   | Regular      | 0.00            | 10.00          | 2034800 |
| 15102         | TRAHAN, GLEN MICHAEL (J)         | 06/06/2018   | Regular      | 0.00            | 10.00          | 2034801 |
| 15142         | ALLEN, DANNY RAY (J)             | 06/07/2018   | Regular      | 0.00            | 10.00          | 2034802 |
| 15169         | ALLEN, REUBEN (J)                | 06/07/2018   | Regular      | 0.00            | 10.00          | 2034803 |
| 15116         | AVALOS, YESSENIA A (J)           | 06/07/2018   | Regular      | 0.00            | 10.00          | 2034804 |
| 15162         | BABSON JR., RICHARD A (J)        | 06/07/2018   | Regular      | 0.00            | 10.00          | 2034805 |
| 15115         | BISHOP, ALAN MICHAEL (J)         | 06/07/2018   | Regular      | 0.00            | 10.00          | 2034806 |
| 12685         | BOEDECKER, SARAH (J)             | 06/07/2018   | Regular      | 0.00            | 10.00          | 2034807 |
| 15168         | BRAHM, NANCY HAMMOCK (J)         | 06/07/2018   | Regular      | 0.00            | 10.00          | 2034808 |
| 15128         | BUCHNER, RICKY GENE (J)          | 06/07/2018   | Regular      | 0.00            | 10.00          | 2034809 |
| 15114         | CAPPS, MERRILY ELIZABETH (J)     | 06/07/2018   | Regular      | 0.00            | 10.00          | 2034810 |
| 15167         | CARDIFF, GEORGE CRAIG (J)        | 06/07/2018   | Regular      | 0.00            | 10.00          | 2034811 |
| 15155         | CARLSON, EMMA JOY (J)            | 06/07/2018   | Regular      | 0.00            | 10.00          | 2034812 |
| 15122         | CRANSTON, AMY LYNN (J)           | 06/07/2018   | Regular      | 0.00            | 10.00          | 2034813 |
| 11160         | CROY, TERRI (J)                  | 06/07/2018   | Regular      | 0.00            | 10.00          | 2034814 |
| 15173         | DENMAN, DEBORAH KAY (J)          | 06/07/2018   | Regular      | 0.00            | 10.00          | 2034815 |
| 15131         | DIEZI, MICHAEL                   | 06/07/2018   | Regular      | 0.00            | 10.00          | 2034816 |
| 15135         | DISHROON, DONNA JORDAN (J)       | 06/07/2018   | Regular      | 0.00            | 10.00          | 2034817 |
| 15118         | DOEBLER, ELIZABETH FARRAR (J)    | 06/07/2018   | Regular      | 0.00            | 10.00          | 2034818 |
| 15117         | DRABEK JR., JERRY JOE (J)        | 06/07/2018   | Regular      | 0.00            | 10.00          | 2034819 |
| 15157         | DUNN, CHASE MICHAEL (J)          | 06/07/2018   | Regular      | 0.00            | 10.00          | 2034820 |
| 15163         | EHLEY, DENNIS MICHAEL (J)        | 06/07/2018   | Regular      | 0.00            | 10.00          | 2034821 |
| 15172         | EVANS-KING, TIFFANY GAIL (J)     | 06/07/2018   | Regular      | 0.00            | 10.00          | 2034822 |
| 15127         | FRIZZELL, JESSAMY EMBER (J)      | 06/07/2018   | Regular      | 0.00            | 10.00          | 2034823 |
| T.9645        | GLUECK, CHUCK ALLEN (J)          | 06/07/2018   | Regular      | 0.00            | 10.00          | 2034824 |
| 15121         | GRIFFITH, RAYMOND MATTHEW (J)    | 06/07/2018   | Regular      | 0.00            | 10.00          | 2034825 |
| 15130         | HAJOVSKY, DYLAN SCOTT (J)        | 06/07/2018   | Regular      | 0.00            | 10.00          | 2034826 |
| 15166         | HAMLIN, LAUREN TAYLOR (J)        | 06/07/2018   | Regular      | 0.00            | 10.00          | 2034827 |
| 12354         | HAYNES, MICHAEL JOE              | 06/07/2018   | Regular      | 0.00            | 10.00          | 2034828 |
| 15175         | HERNDON, BRITTON MICHELLE (J)    | 06/07/2018   | Regular      | 0.00            | 10.00          | 2034829 |
| 15148         | HICKMAN, MATTIE RUTH (J)         | 06/07/2018   | Regular      | 0.00            | 10.00          | 2034830 |
| T.15396       | HILLMAN, CHARLES EDWIN (J)       | 06/07/2018   | Regular      | 0.00            | 10.00          | 2034831 |
| 15111         | HOWARD, LUCAS DANIEL (J)         | 06/07/2018   | Regular      | 0.00            | 10.00          | 2034832 |
| 15110         | IRWIN, MEGAN SUZANNE (J)         | 06/07/2018   | Regular      | 0.00            | 10.00          | 2034833 |
| 15139         | IZAGUIRRE, LEONOR ARTEAGA (J)    | 06/07/2018   | Regular      | 0.00            | 10.00          | 2034834 |
| 15145         | JENKINS, DOREEN DIANE            | 06/07/2018   | Regular      | 0.00            | 10.00          | 2034835 |
| 15171         | JOHNSON, ALLEN DORSEY            | 06/07/2018   | Regular      | 0.00            | 10.00          | 2034836 |
| 15133         | JONES, JULIE ANNE (J)            | 06/07/2018   | Regular      | 0.00            | 10.00          | 2034837 |
| 15156         | LAIRD, REGINA G (J)              | 06/07/2018   | Regular      | 0.00            | 10.00          | 2034838 |
| 15152         | LAXTON, AMY RENEE (J)            | 06/07/2018   | Regular      | 0.00            | 10.00          | 2034839 |
| 15144         | LEE, CAROLYN ANN (J)             | 06/07/2018   | Regular      | 0.00            | 10.00          | 2034840 |
| 15126         | LEON, JUAN JESUS (J)             | 06/07/2018   | Regular      | 0.00            | 10.00          | 2034841 |
| 15146         | LYSACK, DONNA J (J)              | 06/07/2018   | Regular      | 0.00            | 10.00          | 2034842 |
| 15154         | MATUSEK, CHRISTINE ANN (J)       | 06/07/2018   | Regular      | 0.00            | 10.00          | 2034843 |
| 15158         | MAY JR., CARL LEE (J)            | 06/07/2018   | Regular      | 0.00            | 10.00          | 2034844 |
| 15174         | MCCORKLE, RICKY DALE (J)         | 06/07/2018   | Regular      | 0.00            | 10.00          | 2034845 |
| 15153         | MCDADE, TIRA LASHA (J)           | 06/07/2018   | Regular      | 0.00            | 10.00          | 2034846 |
| 11454         | MEEVES, STEVEN ROBERT (J)        | 06/07/2018   | Regular      | 0.00            | 10.00          | 2034847 |
| 15161         | MIKESKA, ISABEL BAZAN (J)        | 06/07/2018   | Regular      | 0.00            | 10.00          | 2034848 |
| 15112         | MILLER, DENISE CATHERINE (J)     | 06/07/2018   | Regular      | 0.00            | 10.00          | 2034849 |
| T.14157       | MIRELES, FELICIA (J)             | 06/07/2018   | Regular      | 0.00            | 10.00          | 2034850 |
| 15136         | MULVIHILL, MADELYNN EMILY (J)    | 06/07/2018   | Regular      | 0.00            | 10.00          | 2034851 |

## Check Report

Date Range: 01/01/2018 - 12/31/2018

| Vendor Number | Vendor Name                      | Payment Date | Payment Type | Discount Amount | Payment Amount | Number  |
|---------------|----------------------------------|--------------|--------------|-----------------|----------------|---------|
| 15134         | NEWHOUSE, JESSICA (J)            | 06/07/2018   | Regular      | 0.00            | 10.00          | 2034852 |
| 15132         | NEWMAN, WALTER C (J)             | 06/07/2018   | Regular      | 0.00            | 10.00          | 2034853 |
| 11610         | OGDEN, JAMES NEIL (J)            | 06/07/2018   | Regular      | 0.00            | 10.00          | 2034854 |
| 14160         | PAGE, CARI J. (J)                | 06/07/2018   | Regular      | 0.00            | 10.00          | 2034855 |
| 15150         | PAGE, JESSICA LYNN (J)           | 06/07/2018   | Regular      | 0.00            | 10.00          | 2034856 |
| 15164         | PATCHETT JR., STEPHEN EDWARD (J) | 06/07/2018   | Regular      | 0.00            | 10.00          | 2034857 |
| 15119         | PATTERSON, SHAKENDRIA JAQUEL (J) | 06/07/2018   | Regular      | 0.00            | 10.00          | 2034858 |
| 15149         | PEACHER, TROY PATRICK (J)        | 06/07/2018   | Regular      | 0.00            | 10.00          | 2034859 |
| 15125         | PEARCE, DIANE M (J)              | 06/07/2018   | Regular      | 0.00            | 10.00          | 2034860 |
| 15124         | PHILLIPS, MCARTHUR (J)           | 06/07/2018   | Regular      | 0.00            | 10.00          | 2034861 |
| 15165         | POVLOSKI, NICHOLAS ZANE (J)      | 06/07/2018   | Regular      | 0.00            | 10.00          | 2034862 |
| 15147         | RANEY, DIANNA JEAN (J)           | 06/07/2018   | Regular      | 0.00            | 10.00          | 2034863 |
| 15113         | SANDIFER, GENE HUEY              | 06/07/2018   | Regular      | 0.00            | 10.00          | 2034864 |
| 15137         | STEIN, HAZEL CATHERINE (J)       | 06/07/2018   | Regular      | 0.00            | 10.00          | 2034865 |
| 15151         | STEVENS, DEBORAH LYNN (J)        | 06/07/2018   | Regular      | 0.00            | 10.00          | 2034866 |
| 15160         | TEBO, VICTORIA LYNNE (J)         | 06/07/2018   | Regular      | 0.00            | 10.00          | 2034867 |
| T.15452       | THIBODEAUX, SHARON DENISE (J)    | 06/07/2018   | Regular      | 0.00            | 10.00          | 2034868 |
| 15123         | TUCKER, KRISTI LYNN (J)          | 06/07/2018   | Regular      | 0.00            | 10.00          | 2034869 |
| 12384         | TYLER, VONNE (J)                 | 06/07/2018   | Regular      | 0.00            | 10.00          | 2034870 |
| 15140         | WATZEK, RUTH ANNE (J)            | 06/07/2018   | Regular      | 0.00            | 10.00          | 2034871 |
| 15141         | WILLIS JR., DAVID LEON           | 06/07/2018   | Regular      | 0.00            | 10.00          | 2034872 |
| 15170         | WOLLGAST, PAMELA LEA (J)         | 06/07/2018   | Regular      | 0.00            | 10.00          | 2034873 |
| 15120         | WORMAN, PETER JOHNSON (J)        | 06/07/2018   | Regular      | 0.00            | 10.00          | 2034874 |
| 15159         | WOTRING, TODD PHILLIP (J)        | 06/07/2018   | Regular      | 0.00            | 10.00          | 2034875 |
| 15143         | WYATT, NANCY CECILIA             | 06/07/2018   | Regular      | 0.00            | 10.00          | 2034876 |
| 15129         | ZEPEDA, JACINTO CAVAZOS          | 06/07/2018   | Regular      | 0.00            | 10.00          | 2034877 |
| 15193         | ALLEN, CATHERINE EMILY           | 06/21/2018   | Regular      | 0.00            | 10.00          | 2034878 |
| 14050         | ANDERSON, KIMBERLY (JUROR)       | 06/21/2018   | Regular      | 0.00            | 10.00          | 2034879 |
| 15186         | BARNES, ELIZABETH (JUROR)        | 06/21/2018   | Regular      | 0.00            | 10.00          | 2034880 |
| 10238         | BRYAN, DAPHNE MARIE (JUROR)      | 06/21/2018   | Regular      | 0.00            | 10.00          | 2034881 |
| 15192         | CAVE, JAMES (JUROR)              | 06/21/2018   | Regular      | 0.00            | 10.00          | 2034882 |
| 15184         | GRANSTROM, DEREK JORDAN (JUROR)  | 06/21/2018   | Regular      | 0.00            | 10.00          | 2034883 |
| 15191         | GRIFFIN, BRIAN (JUROR)           | 06/21/2018   | Regular      | 0.00            | 10.00          | 2034884 |
| 15183         | HAILEY, JOHN (JUROR)             | 06/21/2018   | Regular      | 0.00            | 10.00          | 2034885 |
| 15187         | HARDIN, BEVERLY G. (JUROR)       | 06/21/2018   | Regular      | 0.00            | 10.00          | 2034886 |
| 15189         | MILNER, DAVID (JUROR)            | 06/21/2018   | Regular      | 0.00            | 10.00          | 2034887 |
| 15188         | TRAHAN, CHELSEA (JUROR)          | 06/21/2018   | Regular      | 0.00            | 10.00          | 2034888 |
| 15190         | WAGNER, EMMA A. (JUROR)          | 06/21/2018   | Regular      | 0.00            | 10.00          | 2034889 |
| T.6350        | WINDLER, DENNIS (JUROR)          | 06/21/2018   | Regular      | 0.00            | 10.00          | 2034890 |
| 15185         | WOODARD, AMANDA (JUROR)          | 06/21/2018   | Regular      | 0.00            | 10.00          | 2034891 |
| 15230         | ABANATHY, BETTY JEAN (JUROR)     | 06/28/2018   | Regular      | 0.00            | 10.00          | 2034892 |
| 15196         | ACKLEY, MICHAEL FRANKLIN (JUROR) | 06/28/2018   | Regular      | 0.00            | 170.00         | 2034893 |
| 15216         | ALBEA, MARC JOSEPH               | 06/28/2018   | Regular      | 0.00            | 10.00          | 2034894 |
| 15198         | BAUTISTA, ISABEL LIZETTE (JUROR) | 06/28/2018   | Regular      | 0.00            | 170.00         | 2034895 |
| 15207         | BRANDYBURG, MARIAH (JUROR)       | 06/28/2018   | Regular      | 0.00            | 10.00          | 2034896 |
| 15217         | BRASEFIELD, WILLIAM AUSTIN       | 06/28/2018   | Regular      | 0.00            | 170.00         | 2034897 |
| 15201         | BROWN, JANE ANN (JUROR)          | 06/28/2018   | Regular      | 0.00            | 170.00         | 2034898 |
| 15229         | BROWN, TROY LEE (JUROR)          | 06/28/2018   | Regular      | 0.00            | 170.00         | 2034899 |
| 15210         | CALIXTO, RAUL MONTANEZ (JUROR)   | 06/28/2018   | Regular      | 0.00            | 10.00          | 2034900 |
| 15239         | CHEEK, NEIL ANDRES (JUROR)       | 06/28/2018   | Regular      | 0.00            | 10.00          | 2034901 |
| 15202         | CROWE, GARY L (JUROR)            | 06/28/2018   | Regular      | 0.00            | 10.00          | 2034902 |
| 15231         | CUNNINGHAM, DENNIS WAYNE (JUROR) | 06/28/2018   | Regular      | 0.00            | 10.00          | 2034903 |
| 15236         | DAVIS, TERRA L (JUROR)           | 06/28/2018   | Regular      | 0.00            | 10.00          | 2034904 |
| 15214         | DEROCH, JORDAN EARLE (JUROR)     | 06/28/2018   | Regular      | 0.00            | 10.00          | 2034905 |
| T.8598        | DUNHAM, WILLIE (JUROR)           | 06/28/2018   | Regular      | 0.00            | 10.00          | 2034906 |
| 15211         | FANKHAUSER, NATHAN LEE (JUROR)   | 06/28/2018   | Regular      | 0.00            | 10.00          | 2034907 |
| 15200         | GARCIA-SOLIS, MANUEL             | 06/28/2018   | Regular      | 0.00            | 10.00          | 2034908 |
| 15235         | GOMEZ, YOLANDA MARGARITA (JUROR) | 06/28/2018   | Regular      | 0.00            | 10.00          | 2034909 |
| 15237         | HAAK, JAMES ALFRED (JUROR)       | 06/28/2018   | Regular      | 0.00            | 10.00          | 2034910 |
| 15224         | HEEMSTRA, JOHN CHARLES (JUROR)   | 06/28/2018   | Regular      | 0.00            | 10.00          | 2034911 |
| 15223         | HILL, KYESHA SHONTA (JUROR)      | 06/28/2018   | Regular      | 0.00            | 10.00          | 2034912 |

## Check Report

Date Range: 01/01/2018 - 12/31/2018

| Vendor Number | Vendor Name                         | Payment Date | Payment Type | Discount Amount | Payment Amount | Number  |
|---------------|-------------------------------------|--------------|--------------|-----------------|----------------|---------|
| T.15435       | HILLMAN, ROLAN GARWOOD (J)          | 06/28/2018   | Regular      | 0.00            | 10.00          | 2034913 |
| 10608         | HORGER, ANITA LEE                   | 06/28/2018   | Regular      | 0.00            | 10.00          | 2034914 |
| 10857         | JORDAN, JAMES MICHAEL               | 06/28/2018   | Regular      | 0.00            | 10.00          | 2034915 |
| 15219         | KREEGER, EDWARD ALAN (JUROR)        | 06/28/2018   | Regular      | 0.00            | 10.00          | 2034916 |
| 15206         | KROLCZYK, CHASE JAMES (JUROR)       | 06/28/2018   | Regular      | 0.00            | 170.00         | 2034917 |
| 15222         | LANG, CORNELL (JUROR)               | 06/28/2018   | Regular      | 0.00            | 10.00          | 2034918 |
| T.14597       | LANG, ZINA ANNETTE                  | 06/28/2018   | Regular      | 0.00            | 10.00          | 2034919 |
| 15232         | MAXWELL, TAMMY JUDITH               | 06/28/2018   | Regular      | 0.00            | 10.00          | 2034920 |
| 15238         | MONTOYA, ALICIA (JUROR)             | 06/28/2018   | Regular      | 0.00            | 10.00          | 2034921 |
| 15197         | PARKER, CYNTHIA JANE (JUROR)        | 06/28/2018   | Regular      | 0.00            | 10.00          | 2034922 |
| 15209         | PATINO, VERONICA (JUROR)            | 06/28/2018   | Regular      | 0.00            | 170.00         | 2034923 |
| 15228         | PEREZ JR, HILARIO (JUROR)           | 06/28/2018   | Regular      | 0.00            | 10.00          | 2034924 |
| 10896         | PETEREK, DIANE GAJEWSKEY (JUROR)    | 06/28/2018   | Regular      | 0.00            | 170.00         | 2034925 |
| 15233         | PIPER, BILL BAER (JUROR)            | 06/28/2018   | Regular      | 0.00            | 10.00          | 2034926 |
| 15215         | RAMOS, RICHARD MOSQUERA (JUROR)     | 06/28/2018   | Regular      | 0.00            | 10.00          | 2034927 |
| 15221         | RIOS, TONY PENA (JUROR)             | 06/28/2018   | Regular      | 0.00            | 10.00          | 2034928 |
| T.15066       | ROBBINS, THOMAS (JUROR)             | 06/28/2018   | Regular      | 0.00            | 10.00          | 2034929 |
| 15225         | ROBINSON, ANTHONY DAVID (JUROR)     | 06/28/2018   | Regular      | 0.00            | 10.00          | 2034930 |
| 15212         | ROBINSON, BROOKE SARAH (JUROR)      | 06/28/2018   | Regular      | 0.00            | 10.00          | 2034931 |
| T.12317       | RODRIGUEZ, AMBROCIO (JUROR)         | 06/28/2018   | Regular      | 0.00            | 10.00          | 2034932 |
| 15220         | RODRIGUEZ, GILBERT (JUROR)          | 06/28/2018   | Regular      | 0.00            | 10.00          | 2034933 |
| 15205         | SMITH, SHIRLEY SCHELLHASE (JUROR)   | 06/28/2018   | Regular      | 0.00            | 170.00         | 2034934 |
| 15218         | STASKO, MICHAEL WAYNE (JUROR)       | 06/28/2018   | Regular      | 0.00            | 10.00          | 2034935 |
| 12693         | TERRANOVA, CHRISTINA (JUROR)        | 06/28/2018   | Regular      | 0.00            | 10.00          | 2034936 |
| T.14524       | TERRANOVA, CHRISTOPHER (JUROR)      | 06/28/2018   | Regular      | 0.00            | 10.00          | 2034937 |
| 15208         | TOMCZAK, DAVID WAYNE (JUROR)        | 06/28/2018   | Regular      | 0.00            | 10.00          | 2034938 |
| 11608         | TOMPKINS, CHRISHELL SHANEE (JUROR)  | 06/28/2018   | Regular      | 0.00            | 10.00          | 2034939 |
| 15199         | TRISTAN, JOHN ASENCION (JUROR)      | 06/28/2018   | Regular      | 0.00            | 170.00         | 2034940 |
| 12526         | VELA, JOSE RAMON (J)                | 06/28/2018   | Regular      | 0.00            | 10.00          | 2034941 |
| 12526         | VELA, JOSE RAMON (J)                | 07/02/2018   | Regular      | 0.00            | -10.00         | 2034941 |
| 15227         | WEEKS, VICTORIA LACY (JUROR)        | 06/28/2018   | Regular      | 0.00            | 10.00          | 2034942 |
| 11824         | WILLIAMS, BRENDA JOYCE (JUROR)      | 06/28/2018   | Regular      | 0.00            | 10.00          | 2034943 |
| 15213         | WINZER, DANYELL LYN (JUROR)         | 06/28/2018   | Regular      | 0.00            | 10.00          | 2034944 |
| 14767         | BOWMAN, NAKITA (JUROR)              | 06/28/2018   | Regular      | 0.00            | 160.00         | 2034945 |
| 12344         | BUSBY, JOHN (JUROR)                 | 06/28/2018   | Regular      | 0.00            | 200.00         | 2034946 |
| 14769         | CABALLERO, JEREMY PAUL (JUROR)      | 06/28/2018   | Regular      | 0.00            | 160.00         | 2034947 |
| 14772         | FOX, EMILY MURPHY (JUROR)           | 06/28/2018   | Regular      | 0.00            | 80.00          | 2034948 |
| 14777         | FRIETSCH, CATHERINE SUZANNE (JUROR) | 06/28/2018   | Regular      | 0.00            | 200.00         | 2034949 |
| 14784         | GRIFFIN, WILLIAM D. (JUROR)         | 06/28/2018   | Regular      | 0.00            | 200.00         | 2034950 |
| 14782         | HERMES, STEPHANIE ANGELICA (JUROR)  | 06/28/2018   | Regular      | 0.00            | 120.00         | 2034951 |
| 14780         | LEBLANC, VICKI BARTON (Juror)       | 06/28/2018   | Regular      | 0.00            | 200.00         | 2034952 |
| 14786         | MITCHELL, RENA SWEENEY (JUROR)      | 06/28/2018   | Regular      | 0.00            | 200.00         | 2034953 |
| 14765         | MOORE, CHRISTOPHER WILLIAM          | 06/28/2018   | Regular      | 0.00            | 40.00          | 2034954 |
| 14791         | NETTLES, CARL EDWARD (JUROR)        | 06/28/2018   | Regular      | 0.00            | 200.00         | 2034955 |
| 14773         | ROCHELEAU, JUDITH CAROL (JUROR)     | 06/28/2018   | Regular      | 0.00            | 200.00         | 2034956 |
| 10853         | SHERROD, KAREN DENISE (JUROR)       | 06/28/2018   | Regular      | 0.00            | 120.00         | 2034957 |
| 14768         | SPITZENBERGER-BRUNNER, RHONDA KAY   | 06/28/2018   | Regular      | 0.00            | 200.00         | 2034958 |
| 14779         | TAPIA, JOSE ANTONIO (JUROR)         | 06/28/2018   | Regular      | 0.00            | 80.00          | 2034959 |
| 15247         | AVALOS, YADIRA (JUROR)              | 06/28/2018   | Regular      | 0.00            | 10.00          | 2034960 |
| 15251         | BELL, KYLE S. (JUROR)               | 06/28/2018   | Regular      | 0.00            | 10.00          | 2034961 |
| 15254         | COPELAND, PEGGY (JUROR)             | 06/28/2018   | Regular      | 0.00            | 10.00          | 2034962 |
| 13994         | DELEON JR, YSIDORO SERDA (JUROR)    | 06/28/2018   | Regular      | 0.00            | 10.00          | 2034963 |
| 13485         | HARDAWAY, ELIZABETH ANN (JUROR)     | 06/28/2018   | Regular      | 0.00            | 10.00          | 2034964 |
| 15243         | HARMON, IDA (JUROR)                 | 06/28/2018   | Regular      | 0.00            | 10.00          | 2034965 |
| 15244         | HOOD, KEITH C. (JUROR)              | 06/28/2018   | Regular      | 0.00            | 10.00          | 2034966 |
| 12546         | HYEK, BURTA JERNIGAN (JUROR)        | 06/28/2018   | Regular      | 0.00            | 10.00          | 2034967 |
| 10353         | JACKSON, ADELA OBELLA (JUROR)       | 06/28/2018   | Regular      | 0.00            | 10.00          | 2034968 |
| 15248         | JOSEPH, YOLANDA (JUROR)             | 06/28/2018   | Regular      | 0.00            | 10.00          | 2034969 |
| 15245         | KLAWINSKY, WILLIAM (JUROR)          | 06/28/2018   | Regular      | 0.00            | 10.00          | 2034970 |
| 12126         | KOSCLSKIE, BARBARA B (JUROR)        | 06/28/2018   | Regular      | 0.00            | 10.00          | 2034971 |
| 15250         | LAMB, RYAN (JUROR)                  | 06/28/2018   | Regular      | 0.00            | 10.00          | 2034972 |

## Check Report

Date Range: 01/01/2018 - 12/31/2018

| Vendor Number | Vendor Name                       | Payment Date | Payment Type | Discount Amount | Payment Amount | Number  |
|---------------|-----------------------------------|--------------|--------------|-----------------|----------------|---------|
| 15255         | LOPEZ JR., JAVIER (JUROR)         | 06/28/2018   | Regular      | 0.00            | 10.00          | 2034973 |
| 15253         | MAYWALD, HEATHER C (JUROR)        | 06/28/2018   | Regular      | 0.00            | 10.00          | 2034974 |
| 15257         | MCINTYRE, ANN (JUROR)             | 06/28/2018   | Regular      | 0.00            | 10.00          | 2034975 |
| 15249         | NEGREROS, ENRIQUE (JUROR)         | 06/28/2018   | Regular      | 0.00            | 10.00          | 2034976 |
| 15246         | PERRY, PATRICK C. (JUROR)         | 06/28/2018   | Regular      | 0.00            | 10.00          | 2034977 |
| T.13614       | PICKERING III, WILLIAM E. (JUROR) | 06/28/2018   | Regular      | 0.00            | 10.00          | 2034978 |
| 15241         | SIMS, BRADLEY THOMAS (JUROR)      | 06/28/2018   | Regular      | 0.00            | 10.00          | 2034979 |
| 15256         | SPAULDING, STEVEN (JUROR)         | 06/28/2018   | Regular      | 0.00            | 10.00          | 2034980 |
| 12104         | STAMPS, OSCAR KEVIN (JUROR)       | 06/28/2018   | Regular      | 0.00            | 10.00          | 2034981 |
| 15258         | STILTNER, JASON (JUROR)           | 06/28/2018   | Regular      | 0.00            | 10.00          | 2034982 |
| 15260         | THOMPSON, JOANNA (JUROR)          | 06/28/2018   | Regular      | 0.00            | 10.00          | 2034983 |
| 15252         | VALDES, MARIA (JUROR)             | 06/28/2018   | Regular      | 0.00            | 10.00          | 2034984 |
| 13500         | VILLANUEVA, DANIEL (JUROR)        | 06/28/2018   | Regular      | 0.00            | 10.00          | 2034985 |
| 15242         | WARD, CHRISTINE (JUROR)           | 06/28/2018   | Regular      | 0.00            | 10.00          | 2034986 |
| 15259         | YOUNG, HAROLD S. (JUROR)          | 06/28/2018   | Regular      | 0.00            | 10.00          | 2034987 |
| 15226         | ROBINSON, PRESTON TANNER          | 07/02/2018   | Regular      | 0.00            | 10.00          | 2034988 |
| 15268         | ADAMS JR., EARNEST LEE            | 07/05/2018   | Regular      | 0.00            | 10.00          | 2034989 |
| 11105         | ALFRED, DOMINIQUE CAMELLE         | 07/05/2018   | Regular      | 0.00            | 10.00          | 2034990 |
| 10569         | AMSLER, CONNIE LYNN               | 07/05/2018   | Regular      | 0.00            | 10.00          | 2034991 |
| T.9417        | BANKSTON, RONALD MEYER            | 07/05/2018   | Regular      | 0.00            | 10.00          | 2034992 |
| 11696         | BENNETT, EVELYN DENISE            | 07/05/2018   | Regular      | 0.00            | 10.00          | 2034993 |
| 11230         | BROWN, MARK ALAN                  | 07/05/2018   | Regular      | 0.00            | 10.00          | 2034994 |
| 15283         | CAIN, HOLLY CHRISTINE             | 07/05/2018   | Regular      | 0.00            | 10.00          | 2034995 |
| 15288         | CELAYA, FAITH ALICIA              | 07/05/2018   | Regular      | 0.00            | 10.00          | 2034996 |
| 15293         | CHOVANEC, STEVEN CHARLES          | 07/05/2018   | Regular      | 0.00            | 10.00          | 2034997 |
| 15292         | CONTRERAS, KRISTINA NICOLE        | 07/05/2018   | Regular      | 0.00            | 10.00          | 2034998 |
| 15291         | DARMER, KRISTOPHER MICHAEL        | 07/05/2018   | Regular      | 0.00            | 10.00          | 2034999 |
| 15274         | DUMAS, DEBORAH STARR              | 07/05/2018   | Regular      | 0.00            | 10.00          | 2035000 |
| 13865         | ELLIS, KRISTINE KLIMEK            | 07/05/2018   | Regular      | 0.00            | 10.00          | 2035001 |
| 10379         | EVANS, FREDRICK KEITH             | 07/05/2018   | Regular      | 0.00            | 10.00          | 2035002 |
| 15290         | GARZA, EVANGELINA LOPEZ           | 07/05/2018   | Regular      | 0.00            | 10.00          | 2035003 |
| T.14112       | GILLIAM, GARRETT                  | 07/05/2018   | Regular      | 0.00            | 10.00          | 2035004 |
| 15294         | GUERRERO DUENAS, JUANA MARIA      | 07/05/2018   | Regular      | 0.00            | 10.00          | 2035005 |
| 15287         | HALL, WILLIAM EUGENE              | 07/05/2018   | Regular      | 0.00            | 10.00          | 2035006 |
| 15267         | HALPIN, MATTHEW ALLEN             | 07/05/2018   | Regular      | 0.00            | 10.00          | 2035007 |
| 15289         | HELMICK, LISA BROUSSARD           | 07/05/2018   | Regular      | 0.00            | 10.00          | 2035008 |
| 11804         | HENDRIX, STEPHANIE                | 07/05/2018   | Regular      | 0.00            | 10.00          | 2035009 |
| 15266         | HOLLIDAY, GAIL MOORE              | 07/05/2018   | Regular      | 0.00            | 10.00          | 2035010 |
| 15272         | KANSARA, SUHAG                    | 07/05/2018   | Regular      | 0.00            | 10.00          | 2035011 |
| 15277         | KMIEC, THOMAS SCOTT               | 07/05/2018   | Regular      | 0.00            | 10.00          | 2035012 |
| 15286         | KNEBEL, KELSEY ANNE               | 07/05/2018   | Regular      | 0.00            | 10.00          | 2035013 |
| 15279         | LEWIS, GEORGE ANTHONY             | 07/05/2018   | Regular      | 0.00            | 10.00          | 2035014 |
| 15271         | LIBERONA, DEBORA ANDREA           | 07/05/2018   | Regular      | 0.00            | 10.00          | 2035015 |
| 15270         | MAGEE, JAMES DEE                  | 07/05/2018   | Regular      | 0.00            | 10.00          | 2035016 |
| T.15305       | MARSHALL, WESLEY A.               | 07/05/2018   | Regular      | 0.00            | 10.00          | 2035017 |
| 15273         | MCKINNEY-CHILDERS, DEBRA JEAN     | 07/05/2018   | Regular      | 0.00            | 10.00          | 2035018 |
| 15281         | MUNSON, BROOKE ELIZABETH          | 07/05/2018   | Regular      | 0.00            | 10.00          | 2035019 |
| 15284         | PALITKA, ANDREW CARL              | 07/05/2018   | Regular      | 0.00            | 10.00          | 2035020 |
| 15278         | PORTILLO, CLAUDIA                 | 07/05/2018   | Regular      | 0.00            | 10.00          | 2035021 |
| 15275         | RANGEL JR., JESUS EDUARDO         | 07/05/2018   | Regular      | 0.00            | 10.00          | 2035022 |
| 15285         | RICHEY, BILLY DUANE               | 07/05/2018   | Regular      | 0.00            | 10.00          | 2035023 |
| 15269         | SANOUVONG, VILASACK               | 07/05/2018   | Regular      | 0.00            | 10.00          | 2035024 |
| 11823         | STARKS, LLOYD FRANKLIN            | 07/05/2018   | Regular      | 0.00            | 10.00          | 2035025 |
| 13006         | STASNY, ASHLEY CHARLES            | 07/05/2018   | Regular      | 0.00            | 10.00          | 2035026 |
| 15280         | THOMAS, CANDACE M                 | 07/05/2018   | Regular      | 0.00            | 10.00          | 2035027 |
| 15276         | WEBB, VERONICA LAURA              | 07/05/2018   | Regular      | 0.00            | 10.00          | 2035028 |
| 13377         | WOODRUFF, RACHEL CLARK            | 07/05/2018   | Regular      | 0.00            | 10.00          | 2035029 |
| T.14962       | WORTHY III, ROY LEE               | 07/05/2018   | Regular      | 0.00            | 10.00          | 2035030 |
| 15282         | ZAMORA, CESAR E                   | 07/05/2018   | Regular      | 0.00            | 10.00          | 2035031 |
| 11366         | ANDREWS, DONALD                   | 07/26/2018   | Regular      | 0.00            | 10.00          | 2035032 |
| 15338         | ARNOLD, MARVIN LEE                | 07/26/2018   | Regular      | 0.00            | 10.00          | 2035033 |

## Check Report

Date Range: 01/01/2018 - 12/31/2018

| Vendor Number | Vendor Name                   | Payment Date | Payment Type | Discount Amount | Payment Amount | Number  |
|---------------|-------------------------------|--------------|--------------|-----------------|----------------|---------|
| 15335         | BABSON, CRISTI LYNN           | 07/26/2018   | Regular      | 0.00            | 10.00          | 2035034 |
| 15317         | BAUTISTA, MARIA S             | 07/26/2018   | Regular      | 0.00            | 10.00          | 2035035 |
| 15308         | BUTTE, CHRISTINA              | 07/26/2018   | Regular      | 0.00            | 130.00         | 2035036 |
| 15324         | CASTILLO, YESENIA DELROCIOCAS | 07/26/2018   | Regular      | 0.00            | 10.00          | 2035037 |
| 15322         | CEBALLOS JR, HECTOR OSVALDO   | 07/26/2018   | Regular      | 0.00            | 130.00         | 2035038 |
| 15327         | CHAPA JR., LEO                | 07/26/2018   | Regular      | 0.00            | 10.00          | 2035039 |
| 13414         | CHARD, KAMERON CURTIS         | 07/26/2018   | Regular      | 0.00            | 10.00          | 2035040 |
| 15321         | CHENAULT-MIXON, ANGELA N      | 07/26/2018   | Regular      | 0.00            | 10.00          | 2035041 |
| 15316         | COBB, DAVID KENNETH           | 07/26/2018   | Regular      | 0.00            | 130.00         | 2035042 |
| T.15073       | COPELAND, KENNETH             | 07/26/2018   | Regular      | 0.00            | 10.00          | 2035043 |
| 15325         | CORNETT, CATHERINE ANNETTE    | 07/26/2018   | Regular      | 0.00            | 10.00          | 2035044 |
| 12673         | COX, CINDY LOU                | 07/26/2018   | Regular      | 0.00            | 10.00          | 2035045 |
| 15315         | CURTSINGER, JEREMY RITTER     | 07/26/2018   | Regular      | 0.00            | 130.00         | 2035046 |
| 15326         | DELEON, ELIZABETH             | 07/26/2018   | Regular      | 0.00            | 10.00          | 2035047 |
| 15333         | DIAZ, ALFONSO DANIEL          | 07/26/2018   | Regular      | 0.00            | 130.00         | 2035048 |
| 15311         | DOPYERA, KATHLEEN L.          | 07/26/2018   | Regular      | 0.00            | 130.00         | 2035049 |
| 10923         | DOWLER, CHRISTINA LEE         | 07/26/2018   | Regular      | 0.00            | 10.00          | 2035050 |
| 15309         | ENGLISHBEE, JOSHUA DAVID      | 07/26/2018   | Regular      | 0.00            | 130.00         | 2035051 |
| T.8430        | GALLWAY, STEVEN LEE           | 07/26/2018   | Regular      | 0.00            | 130.00         | 2035052 |
| 15318         | GARDNER, REBECCA MARIE        | 07/26/2018   | Regular      | 0.00            | 10.00          | 2035053 |
| 15312         | GARRETT, ABIGAIL CHRISTINE    | 07/26/2018   | Regular      | 0.00            | 10.00          | 2035054 |
| 15313         | GILES, HARLON DURFEY          | 07/26/2018   | Regular      | 0.00            | 10.00          | 2035055 |
| 15319         | HARVEY, FABIAN IVAN           | 07/26/2018   | Regular      | 0.00            | 10.00          | 2035056 |
| 15310         | HERNANDEZ, ISAAC LEE          | 07/26/2018   | Regular      | 0.00            | 10.00          | 2035057 |
| 13444         | HOGLUND, SARAH ANN            | 07/26/2018   | Regular      | 0.00            | 10.00          | 2035058 |
| 10556         | JOHNSON, DARRYL S             | 07/26/2018   | Regular      | 0.00            | 10.00          | 2035059 |
| 15337         | JONES, GLENDA JEAN            | 07/26/2018   | Regular      | 0.00            | 10.00          | 2035060 |
| 15314         | KOHLER, GARY BLAKE            | 07/26/2018   | Regular      | 0.00            | 130.00         | 2035061 |
| 15328         | LEWIS, LEROY                  | 07/26/2018   | Regular      | 0.00            | 10.00          | 2035062 |
| 15331         | MARQUIS, JOHNNIE ALAN-LG      | 07/26/2018   | Regular      | 0.00            | 10.00          | 2035063 |
| 15336         | MASSA, ROBERT ARTHUR          | 07/26/2018   | Regular      | 0.00            | 10.00          | 2035064 |
| 15334         | MEIDINGER, JACOB ADAM         | 07/26/2018   | Regular      | 0.00            | 10.00          | 2035065 |
| 15330         | MOBLEY, DONALD FOSTER         | 07/26/2018   | Regular      | 0.00            | 10.00          | 2035066 |
| 15320         | MOLINA, GEORGE G              | 07/26/2018   | Regular      | 0.00            | 10.00          | 2035067 |
| T.12397       | OGG, CAROL CONRAD             | 07/26/2018   | Regular      | 0.00            | 10.00          | 2035068 |
| 15332         | PICOU-REEVES, CARY PAUL       | 07/26/2018   | Regular      | 0.00            | 10.00          | 2035069 |
| 13792         | RIGBY, LYNN ELLEN             | 07/26/2018   | Regular      | 0.00            | 10.00          | 2035070 |
| 15323         | WOODS, THOMAS MICHAEL         | 07/26/2018   | Regular      | 0.00            | 10.00          | 2035071 |
| 15329         | YORK, PATRICK LEON            | 07/26/2018   | Regular      | 0.00            | 10.00          | 2035072 |
| 15343         | ALEGRIA, DEBBIE               | 07/30/2018   | Regular      | 0.00            | 10.00          | 2035073 |
| T.13990       | ANDERSEN, LUANN               | 07/30/2018   | Regular      | 0.00            | 10.00          | 2035074 |
| 15341         | CROWE, BRIAN                  | 07/30/2018   | Regular      | 0.00            | 10.00          | 2035075 |
| 13744         | FOUNTAIN, DARRELL             | 07/30/2018   | Regular      | 0.00            | 10.00          | 2035076 |
| 15339         | GRABARSCHICK, WILLIAM         | 07/30/2018   | Regular      | 0.00            | 10.00          | 2035077 |
| 15340         | LAMEY, SHELDON                | 07/30/2018   | Regular      | 0.00            | 10.00          | 2035078 |
| 15342         | MELTON, ZANE                  | 07/30/2018   | Regular      | 0.00            | 10.00          | 2035079 |
| 11147         | MULLINS, JIMMY                | 07/30/2018   | Regular      | 0.00            | 10.00          | 2035080 |
| T.14967       | PEARDON, STEPHEN              | 07/30/2018   | Regular      | 0.00            | 10.00          | 2035081 |
| 15370         | ABANATHY, SEAN MICHAEL        | 08/01/2018   | Regular      | 0.00            | 10.00          | 2035082 |
| 15357         | ALSTON, RYAN MCNEAL           | 08/01/2018   | Regular      | 0.00            | 170.00         | 2035083 |
| 15374         | BARNETT, SARA KOMINCZAK       | 08/01/2018   | Regular      | 0.00            | 10.00          | 2035084 |
| 15351         | BARRIENTOS, DANIEL            | 08/01/2018   | Regular      | 0.00            | 10.00          | 2035085 |
| 13149         | BROCK, HARVEY RAY             | 08/01/2018   | Regular      | 0.00            | 10.00          | 2035086 |
| 15352         | CAMPOS, BETTY G               | 08/01/2018   | Regular      | 0.00            | 10.00          | 2035087 |
| 13919         | CASTILLO, ELIZABETH KRISTIN   | 08/01/2018   | Regular      | 0.00            | 10.00          | 2035088 |
| 15387         | CHARD, JEFFREY ALLEN          | 08/01/2018   | Regular      | 0.00            | 10.00          | 2035089 |
| 15359         | COLLINS, KRISTIN CAROLE       | 08/01/2018   | Regular      | 0.00            | 10.00          | 2035090 |
| 14007         | COVEY, BRITTNY MICHELLE       | 08/01/2018   | Regular      | 0.00            | 10.00          | 2035091 |
| 15386         | CROSS, ADRIEL KADEEM          | 08/01/2018   | Regular      | 0.00            | 10.00          | 2035092 |
| 15358         | CUNNINGHAM, BEVERLY ANN       | 08/01/2018   | Regular      | 0.00            | 10.00          | 2035093 |
| 15368         | ECKSTRUM, REBECCA LYNN        | 08/01/2018   | Regular      | 0.00            | 10.00          | 2035094 |

## Check Report

Date Range: 01/01/2018 - 12/31/2018

| Vendor Number | Vendor Name               | Payment Date | Payment Type | Discount Amount | Payment Amount | Number  |
|---------------|---------------------------|--------------|--------------|-----------------|----------------|---------|
| 15354         | ELLIS, HARVEY ANDREW      | 08/01/2018   | Regular      | 0.00            | 10.00          | 2035095 |
| 15384         | FLETCHER, SHERI HENSON    | 08/01/2018   | Regular      | 0.00            | 10.00          | 2035096 |
| 15362         | FOWLER, AMY JO            | 08/01/2018   | Regular      | 0.00            | 10.00          | 2035097 |
| 15355         | FRANKLIN, SHEILA RENEE    | 08/01/2018   | Regular      | 0.00            | 10.00          | 2035098 |
| T.14438       | GONZALES, RUBEN           | 08/01/2018   | Regular      | 0.00            | 170.00         | 2035099 |
| 12632         | GONZALEZ, JAIME R         | 08/01/2018   | Regular      | 0.00            | 10.00          | 2035100 |
| 15381         | HAMMOND, BYRON DALE       | 08/01/2018   | Regular      | 0.00            | 10.00          | 2035101 |
| 15347         | HARRIS, DIANA LYNN        | 08/01/2018   | Regular      | 0.00            | 170.00         | 2035102 |
| 15366         | HICKS, ALSHERRY           | 08/01/2018   | Regular      | 0.00            | 10.00          | 2035103 |
| 15367         | HICKS, MONICA MARIE       | 08/01/2018   | Regular      | 0.00            | 10.00          | 2035104 |
| 13268         | HOLLIDAY JR., CLINTON B   | 08/01/2018   | Regular      | 0.00            | 10.00          | 2035105 |
| 15378         | IVY, ROBERT JOE           | 08/01/2018   | Regular      | 0.00            | 10.00          | 2035106 |
| 15385         | JOHNSON, ANGELA IRENE     | 08/01/2018   | Regular      | 0.00            | 10.00          | 2035107 |
| 15382         | JONES, BREONIA BRITTANY   | 08/01/2018   | Regular      | 0.00            | 10.00          | 2035108 |
| T.15247       | KLONARIS, ANTHONY PHILLIP | 08/01/2018   | Regular      | 0.00            | 10.00          | 2035109 |
| 10534         | LEIVA, SANDRA CRUZ        | 08/01/2018   | Regular      | 0.00            | 10.00          | 2035110 |
| 15348         | LONGA, KENNETH JOSEPH     | 08/01/2018   | Regular      | 0.00            | 10.00          | 2035111 |
| 15356         | MANTHEI, MICHAEL ALAN     | 08/01/2018   | Regular      | 0.00            | 10.00          | 2035112 |
| 15232         | MAXWELL, TAMMY JUDITH     | 08/01/2018   | Regular      | 0.00            | 10.00          | 2035113 |
| 15349         | MORRIS, DE'ANDRE DEJON    | 08/01/2018   | Regular      | 0.00            | 10.00          | 2035114 |
| 15361         | MUSGROVE, CRAIG WAYNE     | 08/01/2018   | Regular      | 0.00            | 170.00         | 2035115 |
| 15375         | NOLAN, MARCUS A           | 08/01/2018   | Regular      | 0.00            | 10.00          | 2035116 |
| 15371         | PEREZ, JULISSA ADRIANNA   | 08/01/2018   | Regular      | 0.00            | 10.00          | 2035117 |
| 15373         | PINEDA, JESTINE REBECCA   | 08/01/2018   | Regular      | 0.00            | 10.00          | 2035118 |
| 15380         | REICH IV, HOWLAND JOSEPH  | 08/01/2018   | Regular      | 0.00            | 10.00          | 2035119 |
| 15376         | RILEY, NICOLE A           | 08/01/2018   | Regular      | 0.00            | 10.00          | 2035120 |
| 15363         | SIMPSON, ANDREA DESIREE   | 08/01/2018   | Regular      | 0.00            | 10.00          | 2035121 |
| 15353         | SINGLETON, YOLONDA        | 08/01/2018   | Regular      | 0.00            | 170.00         | 2035122 |
| 15377         | SKILLERN, HOLLY           | 08/01/2018   | Regular      | 0.00            | 10.00          | 2035123 |
| 15369         | SKINNER, PAMELA ANN       | 08/01/2018   | Regular      | 0.00            | 170.00         | 2035124 |
| 15383         | SMITH, TIFFANY NICOLE     | 08/01/2018   | Regular      | 0.00            | 10.00          | 2035125 |
| 15350         | SPEDALE, CELIA THRASHER   | 08/01/2018   | Regular      | 0.00            | 10.00          | 2035126 |
| 15360         | STEEDMAN, SCOTT GRAY      | 08/01/2018   | Regular      | 0.00            | 170.00         | 2035127 |
| 15365         | THOMPSON, WAYNE CLAUDE    | 08/01/2018   | Regular      | 0.00            | 170.00         | 2035128 |
| 15372         | WADE, JASON LANCE         | 08/01/2018   | Regular      | 0.00            | 10.00          | 2035129 |
| 15379         | WILSON, JAMECA CHARNA     | 08/01/2018   | Regular      | 0.00            | 10.00          | 2035130 |
| 15364         | ZENZEN, ETHAN SCOTT       | 08/01/2018   | Regular      | 0.00            | 10.00          | 2035131 |
| 15395         | ARNOLD, LEE               | 08/08/2018   | Regular      | 0.00            | 10.00          | 2035132 |
| 15406         | BAILEY, ALYSSA MARGARET   | 08/08/2018   | Regular      | 0.00            | 10.00          | 2035133 |
| 11402         | BAILEY, HOMER CHRISTOPHER | 08/08/2018   | Regular      | 0.00            | 10.00          | 2035134 |
| 15399         | BAUGUS, BRENDA BELL       | 08/08/2018   | Regular      | 0.00            | 10.00          | 2035135 |
| 15408         | BOOKOUT, KYLE             | 08/08/2018   | Regular      | 0.00            | 10.00          | 2035136 |
| 15407         | BRADFORD, KEVIN           | 08/08/2018   | Regular      | 0.00            | 10.00          | 2035137 |
| 15400         | CONLON, THOMAS            | 08/08/2018   | Regular      | 0.00            | 10.00          | 2035138 |
| 15405         | COURTER, JOHN P           | 08/08/2018   | Regular      | 0.00            | 10.00          | 2035139 |
| 15392         | DESTEFANO, LISA           | 08/08/2018   | Regular      | 0.00            | 50.00          | 2035140 |
| 15393         | DOIRON, MARSHALL          | 08/08/2018   | Regular      | 0.00            | 50.00          | 2035141 |
| 11269         | FLETCHER JR, JOHN SCOTT   | 08/08/2018   | Regular      | 0.00            | 10.00          | 2035142 |
| 15398         | GONZALES, RHONDA          | 08/08/2018   | Regular      | 0.00            | 10.00          | 2035143 |
| T.14015       | HACKE, SHANNON CALLIE     | 08/08/2018   | Regular      | 0.00            | 50.00          | 2035144 |
| 15409         | HITCHCOCK, MATTHEW JACOB  | 08/08/2018   | Regular      | 0.00            | 10.00          | 2035145 |
| 15396         | KYSER, MARK THOMAS        | 08/08/2018   | Regular      | 0.00            | 10.00          | 2035146 |
| T.13576       | MCFARLAND, MARGIE         | 08/08/2018   | Regular      | 0.00            | 10.00          | 2035147 |
| 15394         | NDOMO, GUY GAETAN         | 08/08/2018   | Regular      | 0.00            | 10.00          | 2035148 |
| 12190         | NICHOLSON, MICHAEL C      | 08/08/2018   | Regular      | 0.00            | 50.00          | 2035149 |
| 15397         | PAHL, CRAIG GARY          | 08/08/2018   | Regular      | 0.00            | 10.00          | 2035150 |
| 15410         | REESE, LARRY              | 08/08/2018   | Regular      | 0.00            | 10.00          | 2035151 |
| 15403         | RICHARDS, HEATHER         | 08/08/2018   | Regular      | 0.00            | 10.00          | 2035152 |
| 15404         | SCHAUMAN, MARGARET        | 08/08/2018   | Regular      | 0.00            | 10.00          | 2035153 |
| 12006         | THOMAS, KATHLEEN MARTI    | 08/08/2018   | Regular      | 0.00            | 10.00          | 2035154 |
| 15402         | THOMPSON, DAMON           | 08/08/2018   | Regular      | 0.00            | 10.00          | 2035155 |



## Check Report

Date Range: 01/01/2018 - 12/31/2018

| Vendor Number | Vendor Name                   | Payment Date | Payment Type | Discount Amount | Payment Amount | Number  |
|---------------|-------------------------------|--------------|--------------|-----------------|----------------|---------|
| T.15254       | WATERS, DAWN                  | 08/08/2018   | Regular      | 0.00            | 10.00          | 2035156 |
| 15401         | WITHROW, CASEY ANN            | 08/08/2018   | Regular      | 0.00            | 10.00          | 2035157 |
| 15450         | ALVAREZ-ZAMARRIPA, ATHA DEAN  | 08/09/2018   | Regular      | 0.00            | 10.00          | 2035158 |
| 13379         | BAGGETT, DENA RENEE           | 08/09/2018   | Regular      | 0.00            | 10.00          | 2035159 |
| 15433         | BAKER, MELISSA YVONNE         | 08/09/2018   | Regular      | 0.00            | 10.00          | 2035160 |
| 15448         | BELL, WINNIFRED               | 08/09/2018   | Regular      | 0.00            | 10.00          | 2035161 |
| 10362         | CARLISLE, TIMOTHY LINN        | 08/09/2018   | Regular      | 0.00            | 10.00          | 2035162 |
| 15414         | CHASE, GEORGE MARVIN          | 08/09/2018   | Regular      | 0.00            | 10.00          | 2035163 |
| 15412         | CHIANG, VICTOR W.             | 08/09/2018   | Regular      | 0.00            | 10.00          | 2035164 |
| 10460         | CLEMENTS, MARILYN HALL        | 08/09/2018   | Regular      | 0.00            | 10.00          | 2035165 |
| 15437         | DEERING, BAILEY HOPE          | 08/09/2018   | Regular      | 0.00            | 10.00          | 2035166 |
| 15418         | DELEON, CECILIO               | 08/09/2018   | Regular      | 0.00            | 10.00          | 2035167 |
| 15436         | DIMICK, GARY LYNN             | 08/09/2018   | Regular      | 0.00            | 50.00          | 2035168 |
| 15439         | DRISALDI, NICHOLAS STEPHEN    | 08/09/2018   | Regular      | 0.00            | 50.00          | 2035169 |
| 15430         | EGGER, KENNETH WAYNE          | 08/09/2018   | Regular      | 0.00            | 10.00          | 2035170 |
| 15429         | FIELDS, CHERRIE MORGAN        | 08/09/2018   | Regular      | 0.00            | 10.00          | 2035171 |
| 15435         | FOSTER, JANICE THEROUX        | 08/09/2018   | Regular      | 0.00            | 10.00          | 2035172 |
| T.13907       | FUDGE, RICHARD                | 08/09/2018   | Regular      | 0.00            | 50.00          | 2035173 |
| 15440         | HANEY, WILLIAM EDWARD         | 08/09/2018   | Regular      | 0.00            | 50.00          | 2035174 |
| 15447         | HARDIN, LINDA                 | 08/09/2018   | Regular      | 0.00            | 10.00          | 2035175 |
| 15434         | HENDERSON, WALTER EARL        | 08/09/2018   | Regular      | 0.00            | 10.00          | 2035176 |
| 15449         | HERNANDEZ, CAMILLE SABLAN     | 08/09/2018   | Regular      | 0.00            | 10.00          | 2035177 |
| 15428         | HUEBOTTER, MICHAEL PAIGE      | 08/09/2018   | Regular      | 0.00            | 10.00          | 2035178 |
| 15419         | JACKSON, KEITH ARDON          | 08/09/2018   | Regular      | 0.00            | 50.00          | 2035179 |
| 10581         | JACKSON, KEVIN LEMARK         | 08/09/2018   | Regular      | 0.00            | 50.00          | 2035180 |
| T.6399        | LACOMBE, LOUISE               | 08/09/2018   | Regular      | 0.00            | 10.00          | 2035181 |
| 15413         | LOPEZ, DEBORA LYNN            | 08/09/2018   | Regular      | 0.00            | 10.00          | 2035182 |
| T.15116       | MATTERN, PAUL GERALD          | 08/09/2018   | Regular      | 0.00            | 10.00          | 2035183 |
| 12102         | MCINTYRE, DENNIS RAY          | 08/09/2018   | Regular      | 0.00            | 10.00          | 2035184 |
| 15427         | MCKINNIE, COURTNEY NICOLE     | 08/09/2018   | Regular      | 0.00            | 50.00          | 2035185 |
| 15422         | MELTON, ANGELA HUTCHISON      | 08/09/2018   | Regular      | 0.00            | 10.00          | 2035186 |
| 15441         | MERRIMAN, RICHARD             | 08/09/2018   | Regular      | 0.00            | 50.00          | 2035187 |
| 15411         | MILLER, RANDI ELISE           | 08/09/2018   | Regular      | 0.00            | 10.00          | 2035188 |
| 15443         | MOFFETT, MAURENE FRANCES      | 08/09/2018   | Regular      | 0.00            | 50.00          | 2035189 |
| 15444         | NOE-CHAMBERS, GAYLE RENEE     | 08/09/2018   | Regular      | 0.00            | 10.00          | 2035190 |
| 13939         | PARKER, LUCINDA               | 08/09/2018   | Regular      | 0.00            | 10.00          | 2035191 |
| 15432         | RANGEL, RAUL SANCHEZ          | 08/09/2018   | Regular      | 0.00            | 10.00          | 2035192 |
| 15425         | SMITH, SHELBY LAWSON          | 08/09/2018   | Regular      | 0.00            | 10.00          | 2035193 |
| 15420         | SMITHSON, BOBBY EDWARD        | 08/09/2018   | Regular      | 0.00            | 10.00          | 2035194 |
| 15438         | SPOON, JONATHAN RYAN          | 08/09/2018   | Regular      | 0.00            | 10.00          | 2035195 |
| 13888         | STEWART, CHRISTOPHER LYNN     | 08/09/2018   | Regular      | 0.00            | 10.00          | 2035196 |
| 15424         | STOLTMAN, TYLER WADE          | 08/09/2018   | Regular      | 0.00            | 10.00          | 2035197 |
| 15445         | THIBODEAUX-WALKER, LOU BIRDIE | 08/09/2018   | Regular      | 0.00            | 10.00          | 2035198 |
| T.14254       | TURNER, TERRY SUE             | 08/09/2018   | Regular      | 0.00            | 50.00          | 2035199 |
| 15421         | VERCHER, VERNON CLINTON       | 08/09/2018   | Regular      | 0.00            | 10.00          | 2035200 |
| 15446         | YOUNG, CHERYL CRAIN           | 08/09/2018   | Regular      | 0.00            | 10.00          | 2035201 |
| 15501         | Curtis, Brian Lee             | 08/22/2018   | Regular      | 0.00            | 90.00          | 2035202 |
| 15525         | BECKETT, ROBERT               | 08/30/2018   | Regular      | 0.00            | 170.00         | 2035203 |
| 15515         | BEST, AUDREY DARLENE          | 08/30/2018   | Regular      | 0.00            | 10.00          | 2035204 |
| 15517         | BREJCHA, PATRICIA ANNETTE     | 08/30/2018   | Regular      | 0.00            | 10.00          | 2035205 |
| 12420         | CABELLO, JOSE ROJELIO         | 08/30/2018   | Regular      | 0.00            | 10.00          | 2035206 |
| 15532         | CHANDLER, JEFFERY STEPHEN     | 08/30/2018   | Regular      | 0.00            | 10.00          | 2035207 |
| 15531         | COLE, MICHAEL CLAY            | 08/30/2018   | Regular      | 0.00            | 10.00          | 2035208 |
| 15522         | CRAIG, LUCIEN EUGENE          | 08/30/2018   | Regular      | 0.00            | 10.00          | 2035209 |
| 15501         | Curtis, Brian Lee             | 08/30/2018   | Regular      | 0.00            | 40.00          | 2035210 |
| 15547         | DAVENPORT, GLORIA C           | 08/30/2018   | Regular      | 0.00            | 10.00          | 2035211 |
| 15514         | DAVIS, DEBORAH STORY          | 08/30/2018   | Regular      | 0.00            | 170.00         | 2035212 |
| 15520         | DECLARIS, AIMEE RUTH          | 08/30/2018   | Regular      | 0.00            | 170.00         | 2035213 |
| 13330         | ENGLISH, ROBERT AUSTIN        | 08/30/2018   | Regular      | 0.00            | 10.00          | 2035214 |
| 15538         | FINCH, CLIFFORD OCLERIS       | 08/30/2018   | Regular      | 0.00            | 10.00          | 2035215 |
| 15526         | FLEMING, FREDERIC AARON       | 08/30/2018   | Regular      | 0.00            | 170.00         | 2035216 |

## Check Report

Date Range: 01/01/2018 - 12/31/2018

| Vendor Number | Vendor Name                  | Payment Date | Payment Type | Discount Amount | Payment Amount | Number  |
|---------------|------------------------------|--------------|--------------|-----------------|----------------|---------|
| 15530         | GOETZMAN, DANIEL SCOTT       | 08/30/2018   | Regular      | 0.00            | 10.00          | 2035217 |
| 15544         | GUERRERO, VICENTE            | 08/30/2018   | Regular      | 0.00            | 10.00          | 2035218 |
| T.14346       | HOLLINGER, INGRID DAYTON     | 08/30/2018   | Regular      | 0.00            | 10.00          | 2035219 |
| 15539         | HUBERT, CRYSTAL NICOLE       | 08/30/2018   | Regular      | 0.00            | 10.00          | 2035220 |
| 15536         | JOHNSON, DON JEFFREY         | 08/30/2018   | Regular      | 0.00            | 10.00          | 2035221 |
| 15542         | JOHNSON, SHAWN ARLYN         | 09/11/2018   | Regular      | 0.00            | -10.00         | 2035222 |
| 15542         | JOHNSON, SHAWN ARLYN         | 08/30/2018   | Regular      | 0.00            | 10.00          | 2035222 |
| 15529         | JOSEY, CHRYSYAL ANNETTE      | 08/30/2018   | Regular      | 0.00            | 170.00         | 2035223 |
| 15546         | KWAITKOWSKI, BILLY WAYNE     | 08/30/2018   | Regular      | 0.00            | 10.00          | 2035224 |
| 15527         | LASKOSKIE, YOLANDA LLADO     | 08/30/2018   | Regular      | 0.00            | 170.00         | 2035225 |
| 15521         | LOPEZ JR., MARTIN            | 08/30/2018   | Regular      | 0.00            | 10.00          | 2035226 |
| 15518         | MAGNESS, MICHAEL BRUCE       | 08/30/2018   | Regular      | 0.00            | 10.00          | 2035227 |
| 15512         | MOORE, TERRY WAYNE           | 08/30/2018   | Regular      | 0.00            | 10.00          | 2035228 |
| 11604         | OAKS, MELANIE DAWN           | 08/30/2018   | Regular      | 0.00            | 170.00         | 2035229 |
| 13675         | PENA JR., HECTOR             | 08/30/2018   | Regular      | 0.00            | 10.00          | 2035230 |
| 15535         | PIERCE, JENNIFER A           | 08/30/2018   | Regular      | 0.00            | 10.00          | 2035231 |
| T.8795        | QUALLS, STELLA JENA          | 08/30/2018   | Regular      | 0.00            | 170.00         | 2035232 |
| T.11450       | QUINTANILLA, GENA            | 08/30/2018   | Regular      | 0.00            | 10.00          | 2035233 |
| 15523         | REES, JOHN WILLIAM           | 08/30/2018   | Regular      | 0.00            | 10.00          | 2035234 |
| 15524         | SALAIZ, STEPHANIE NICOLE     | 08/30/2018   | Regular      | 0.00            | 10.00          | 2035235 |
| 15534         | SCHULZE, ROBERT WILLIAM      | 08/30/2018   | Regular      | 0.00            | 10.00          | 2035236 |
| 13365         | SEXTON, JEANETTE KMIEC       | 08/30/2018   | Regular      | 0.00            | 10.00          | 2035237 |
| 15528         | SIMPSON III, A J             | 08/30/2018   | Regular      | 0.00            | 10.00          | 2035238 |
| 15541         | STEINMETZ, SHAROLYN NORRIS   | 08/30/2018   | Regular      | 0.00            | 10.00          | 2035239 |
| 15540         | SUKHU, TONYA ELISETTE        | 08/30/2018   | Regular      | 0.00            | 10.00          | 2035240 |
| 15545         | TEICHMANN, WESTON PAUL       | 08/30/2018   | Regular      | 0.00            | 10.00          | 2035241 |
| 15543         | TURNER, JUANITA OSTIGIN      | 08/30/2018   | Regular      | 0.00            | 10.00          | 2035242 |
| 15533         | TURNER, KENT DAVID           | 08/30/2018   | Regular      | 0.00            | 10.00          | 2035243 |
| 15516         | VOGEL, JASON DEAN            | 08/30/2018   | Regular      | 0.00            | 10.00          | 2035244 |
| 12945         | WAGNER, HALE RICHARD         | 08/30/2018   | Regular      | 0.00            | 10.00          | 2035245 |
| 12496         | WALTON, BARBARA ANN          | 08/30/2018   | Regular      | 0.00            | 170.00         | 2035246 |
| 15513         | WANT, TODD AUSTIN            | 08/30/2018   | Regular      | 0.00            | 170.00         | 2035247 |
| 15537         | WILKERSON, MELODY DEANN      | 08/30/2018   | Regular      | 0.00            | 10.00          | 2035248 |
| 15519         | WOTRING, PENNY LYNN          | 08/30/2018   | Regular      | 0.00            | 170.00         | 2035249 |
| 15542         | JOHNSON, SHAWN ARLYN         | 09/11/2018   | Regular      | 0.00            | 10.00          | 2035250 |
| 11695         | ALVARADO, MY T.              | 09/24/2018   | Regular      | 0.00            | 10.00          | 2035251 |
| 14584         | ARELLANO, JUAN A             | 09/24/2018   | Regular      | 0.00            | 10.00          | 2035252 |
| 15579         | BARDT, DEBORAH LYNN          | 09/24/2018   | Regular      | 0.00            | 10.00          | 2035253 |
| 15597         | BEYER, KEVIN ALLEN           | 09/24/2018   | Regular      | 0.00            | 10.00          | 2035254 |
| 15578         | BLANKENBURG, ROBIN ELIZABETH | 09/24/2018   | Regular      | 0.00            | 10.00          | 2035255 |
| 15596         | BRENES, DANNY                | 09/24/2018   | Regular      | 0.00            | 10.00          | 2035256 |
| 15585         | BRENES, STELLA LUIS          | 09/24/2018   | Regular      | 0.00            | 10.00          | 2035257 |
| 11703         | BROWN, CONNIE                | 09/24/2018   | Regular      | 0.00            | 10.00          | 2035258 |
| 11375         | BROWN, SHERRY                | 09/24/2018   | Regular      | 0.00            | 10.00          | 2035259 |
| 15567         | BRUESS, BYRON ANTHONY        | 09/24/2018   | Regular      | 0.00            | 10.00          | 2035260 |
| 15594         | BUNDRANT, TALON RAY          | 09/24/2018   | Regular      | 0.00            | 10.00          | 2035261 |
| 15589         | BUTLER, CHRISTOPHER          | 09/24/2018   | Regular      | 0.00            | 10.00          | 2035262 |
| T.14634       | CARLSON, KATARINA ANNE       | 09/24/2018   | Regular      | 0.00            | 10.00          | 2035263 |
| 15572         | CARRILLO, FREDDY             | 09/24/2018   | Regular      | 0.00            | 10.00          | 2035264 |
| 10575         | CARTER, LINDA KAY            | 09/25/2018   | Regular      | 0.00            | -10.00         | 2035265 |
| 10575         | CARTER, LINDA KAY            | 09/24/2018   | Regular      | 0.00            | 10.00          | 2035265 |
| 15590         | CASEY, DOUGLAS JAMES         | 09/24/2018   | Regular      | 0.00            | 10.00          | 2035266 |
| 15569         | CASTILLO, EDGAR SANCHEZ      | 09/24/2018   | Regular      | 0.00            | 10.00          | 2035267 |
| 11957         | CHOATE, KAY PODLEWSKI        | 09/24/2018   | Regular      | 0.00            | 10.00          | 2035268 |
| 15574         | COX, JAMIE Y                 | 09/24/2018   | Regular      | 0.00            | 10.00          | 2035269 |
| 12839         | CRAFT, KAREN THOMAS          | 09/24/2018   | Regular      | 0.00            | 10.00          | 2035270 |
| 15568         | CRUMPTON, JUSTINE MARIE      | 09/24/2018   | Regular      | 0.00            | 10.00          | 2035271 |
| 15580         | DIAZ, JACQUELINE             | 09/24/2018   | Regular      | 0.00            | 10.00          | 2035272 |
| 11374         | DUMESNIL JR., CLARK EMORY    | 09/24/2018   | Regular      | 0.00            | 10.00          | 2035273 |
| 11724         | FREY, ROGER                  | 09/24/2018   | Regular      | 0.00            | 10.00          | 2035274 |
| 15571         | FRUGE, MICHAEL ANDREW        | 09/24/2018   | Regular      | 0.00            | 10.00          | 2035275 |

## Check Report

Date Range: 01/01/2018 - 12/31/2018

| Vendor Number | Vendor Name                | Payment Date | Payment Type | Discount Amount | Payment Amount | Number  |
|---------------|----------------------------|--------------|--------------|-----------------|----------------|---------|
| 15588         | GARDNER, LARRY EDWARD      | 09/24/2018   | Regular      | 0.00            | 10.00          | 2035276 |
| 15582         | GRANT, DENISE BERNADETTE   | 09/24/2018   | Regular      | 0.00            | 10.00          | 2035277 |
| 15602         | GUIDRY, SCOTT ANTHONY      | 09/24/2018   | Regular      | 0.00            | 10.00          | 2035278 |
| 15595         | HAENEL III, CARL WILLIAM   | 09/24/2018   | Regular      | 0.00            | 10.00          | 2035279 |
| 15583         | HAMILTON, WILLIAM JOSEPH   | 09/24/2018   | Regular      | 0.00            | 10.00          | 2035280 |
| 12003         | HAMMOND, RONALD CLYDE      | 09/24/2018   | Regular      | 0.00            | 10.00          | 2035281 |
| 15575         | HEBERT, CHRISTOPHER EUGENE | 09/24/2018   | Regular      | 0.00            | 10.00          | 2035282 |
| 15607         | HUNT, PAMELA               | 09/24/2018   | Regular      | 0.00            | 10.00          | 2035283 |
| 11290         | HUNTER, QUENTIN LEE-DAVIS  | 09/24/2018   | Regular      | 0.00            | 10.00          | 2035284 |
| 15605         | JURECKA, SUSAN ANN         | 09/24/2018   | Regular      | 0.00            | 10.00          | 2035285 |
| 10520         | KEMP, ASHLEE SYMONE        | 09/24/2018   | Regular      | 0.00            | 10.00          | 2035286 |
| 15565         | LAAKE, LISA DEE            | 09/24/2018   | Regular      | 0.00            | 10.00          | 2035287 |
| 15566         | LOWERY, MICHAEL HEATH      | 09/24/2018   | Regular      | 0.00            | 10.00          | 2035288 |
| 15586         | MCINTOSH, BRIDGETTE RENEE  | 09/24/2018   | Regular      | 0.00            | 10.00          | 2035289 |
| 15603         | MILLER II, LEE OTIS        | 09/24/2018   | Regular      | 0.00            | 10.00          | 2035290 |
| 13732         | MILLER, MARK               | 09/24/2018   | Regular      | 0.00            | 10.00          | 2035291 |
| T.13906       | MOHS, MARILYN K.           | 09/24/2018   | Regular      | 0.00            | 10.00          | 2035292 |
| 15581         | PAULA, ANGEL D             | 09/24/2018   | Regular      | 0.00            | 10.00          | 2035293 |
| 15601         | PERKINS, TIMOTHY NED       | 09/24/2018   | Regular      | 0.00            | 10.00          | 2035294 |
| 11219         | PETERS, JAMES HERMAN       | 09/24/2018   | Regular      | 0.00            | 10.00          | 2035295 |
| 13375         | POLK, MICHELLE ELAINE      | 09/24/2018   | Regular      | 0.00            | 10.00          | 2035296 |
| 12039         | PORTER, PATRICIA MCCOY     | 09/24/2018   | Regular      | 0.00            | 10.00          | 2035297 |
| T.8949        | RADCLIFFE, RONALD          | 09/24/2018   | Regular      | 0.00            | 10.00          | 2035298 |
| 15608         | RAY, JAMES DAVID           | 09/24/2018   | Regular      | 0.00            | 10.00          | 2035299 |
| 15564         | ROZNER, GEORGIA            | 09/24/2018   | Regular      | 0.00            | 10.00          | 2035300 |
| 11570         | SIMON, BARBARA DAVIS       | 09/24/2018   | Regular      | 0.00            | 10.00          | 2035301 |
| 13448         | SMART, TRINA               | 09/24/2018   | Regular      | 0.00            | 10.00          | 2035302 |
| 15609         | SMITH, DEBRA ANN           | 09/24/2018   | Regular      | 0.00            | 10.00          | 2035303 |
| 15606         | SUNTYCH, ROBERT VICTOR     | 09/24/2018   | Regular      | 0.00            | 10.00          | 2035304 |
| 15573         | TAYLOR, ROLAND SCOTT       | 09/24/2018   | Regular      | 0.00            | 10.00          | 2035305 |
| 15577         | THOMAS, LINDA ANGELL       | 09/24/2018   | Regular      | 0.00            | 10.00          | 2035306 |
| 15593         | THOMPSON, KRISTINA ASHLEY  | 09/24/2018   | Regular      | 0.00            | 10.00          | 2035307 |
| 15598         | VELASCO, MARTHA LAURA      | 09/24/2018   | Regular      | 0.00            | 10.00          | 2035308 |
| 15570         | WAGNER, NORMA HOSEA        | 09/24/2018   | Regular      | 0.00            | 10.00          | 2035309 |
| 15576         | WALKER, ARIEL Y            | 09/24/2018   | Regular      | 0.00            | 10.00          | 2035310 |
| 15584         | WEATHERS, AIMEE MICHELLE   | 09/24/2018   | Regular      | 0.00            | 10.00          | 2035311 |
| 15587         | WESTFALL, LEONARD WILLIAM  | 09/24/2018   | Regular      | 0.00            | 10.00          | 2035312 |
| 15604         | WHEELER, CYNTHIA ANN       | 09/24/2018   | Regular      | 0.00            | 10.00          | 2035313 |
| 15600         | WHITTINGTON SR., STEPHEN M | 09/24/2018   | Regular      | 0.00            | 10.00          | 2035314 |
| 10575         | CARTER, LINDA KAY          | 09/25/2018   | Regular      | 0.00            | 10.00          | 2035315 |
| 15461         | GIBSON, JOHN DALE          | 09/27/2018   | Regular      | 0.00            | 10.00          | 2035316 |
| 15642         | ADAMSKI, BRUCE FRANK       | 10/11/2018   | Regular      | 0.00            | 10.00          | 2035317 |
| 15618         | ALLEMAN, JASON LAWRENCE    | 10/11/2018   | Regular      | 0.00            | 50.00          | 2035318 |
| 15619         | ALVAREZ, MICHAEL WILLIAM   | 10/11/2018   | Regular      | 0.00            | 50.00          | 2035319 |
| 15625         | AMADOR III, ADOLFO         | 10/11/2018   | Regular      | 0.00            | 50.00          | 2035320 |
| 15621         | ARMSTRONG, GLORIA SANDLES  | 10/11/2018   | Regular      | 0.00            | 50.00          | 2035321 |
| 15623         | BEARD, JEREMY DAVID        | 10/11/2018   | Regular      | 0.00            | 50.00          | 2035322 |
| 15627         | BRANCH JR., KEVIN LOUIS    | 10/11/2018   | Regular      | 0.00            | 10.00          | 2035323 |
| 12329         | BROOKS, SHAWNTE LASHAY     | 10/11/2018   | Regular      | 0.00            | 10.00          | 2035324 |
| 12495         | BYER, MARY BRUNER          | 10/11/2018   | Regular      | 0.00            | 10.00          | 2035325 |
| 15629         | COLEMAN, MALIK ALFONZO     | 10/11/2018   | Regular      | 0.00            | 10.00          | 2035326 |
| 15632         | COVILLO, KAREN PATRICIA    | 10/11/2018   | Regular      | 0.00            | 10.00          | 2035327 |
| 12799         | EINARSSON, SHELLEY JEAN    | 10/11/2018   | Regular      | 0.00            | 10.00          | 2035328 |
| 15649         | FORD, MICHAEL GLENN        | 10/11/2018   | Regular      | 0.00            | 10.00          | 2035329 |
| 13937         | FORMAN, DAVID ADRIAN       | 10/11/2018   | Regular      | 0.00            | 50.00          | 2035330 |
| 15640         | FUDGE, STANLEY DARRELL     | 10/11/2018   | Regular      | 0.00            | 10.00          | 2035331 |
| T.15189       | GARRETT, JEFFREY NOEL      | 10/11/2018   | Regular      | 0.00            | 10.00          | 2035332 |
| 15645         | GILLUM, STEPHANIE MICHELE  | 10/11/2018   | Regular      | 0.00            | 10.00          | 2035333 |
| 15624         | GLASS, KYLE CLAUDE         | 10/11/2018   | Regular      | 0.00            | 10.00          | 2035334 |
| 13953         | HOBBS, BENNIE ANN          | 10/11/2018   | Regular      | 0.00            | 10.00          | 2035335 |
| 15644         | JOHNSON, JILL ELANE        | 10/11/2018   | Regular      | 0.00            | 10.00          | 2035336 |

## Check Report

Date Range: 01/01/2018 - 12/31/2018

| Vendor Number | Vendor Name                     | Payment Date | Payment Type | Discount Amount | Payment Amount | Number  |
|---------------|---------------------------------|--------------|--------------|-----------------|----------------|---------|
| 10304         | KYSER, DEBRA BYRD               | 10/11/2018   | Regular      | 0.00            | 10.00          | 2035337 |
| 15648         | LEMBERSKI, ALLEN JONATHAN       | 10/11/2018   | Regular      | 0.00            | 10.00          | 2035338 |
| 15636         | MANNING, BRYAN KENNETH          | 10/11/2018   | Regular      | 0.00            | 10.00          | 2035339 |
| 15622         | MEDINA, ASHLEY VERONICA         | 10/11/2018   | Regular      | 0.00            | 50.00          | 2035340 |
| 15630         | MERTEN, JEANNIE MARIE           | 10/11/2018   | Regular      | 0.00            | 50.00          | 2035341 |
| 15626         | MILLER, BRYCE THORNTON          | 10/11/2018   | Regular      | 0.00            | 50.00          | 2035342 |
| 15634         | MOE, JESSE ORAN                 | 10/11/2018   | Regular      | 0.00            | 10.00          | 2035343 |
| 15641         | NICKERSON, SANDRA HUDSPETH      | 10/11/2018   | Regular      | 0.00            | 10.00          | 2035344 |
| 15643         | PALMER, JOSIE KATHRYN           | 10/11/2018   | Regular      | 0.00            | 10.00          | 2035345 |
| 15652         | PEDRAZA, STEPHANIE EILEEN       | 10/11/2018   | Regular      | 0.00            | 10.00          | 2035346 |
| 13063         | PRICE, LILLIE NUNN              | 10/11/2018   | Regular      | 0.00            | 10.00          | 2035347 |
| 15647         | RINCON, MARTIN STEVE            | 10/11/2018   | Regular      | 0.00            | 10.00          | 2035348 |
| 12199         | SALIK, ALLAN RAYMOND            | 10/11/2018   | Regular      | 0.00            | 10.00          | 2035349 |
| 11797         | SPARKS, CARRIE LEE              | 10/11/2018   | Regular      | 0.00            | 10.00          | 2035350 |
| 15651         | ST JOHN III, BENJAMIN TYSON     | 10/11/2018   | Regular      | 0.00            | 10.00          | 2035351 |
| 15650         | STEWART, ALICE FAYE             | 10/11/2018   | Regular      | 0.00            | 10.00          | 2035352 |
| 15631         | STUART, TROY DAVID              | 10/11/2018   | Regular      | 0.00            | 50.00          | 2035353 |
| 15620         | THOMAS, TREY TREYMONE           | 10/11/2018   | Regular      | 0.00            | 10.00          | 2035354 |
| 15628         | THOMPSON MCDADE, REGINA DIANN   | 10/11/2018   | Regular      | 0.00            | 50.00          | 2035355 |
| 15639         | TODARO, CHARLENE FRAZIER        | 10/11/2018   | Regular      | 0.00            | 50.00          | 2035356 |
| 15646         | VEGA, LAURA                     | 10/11/2018   | Regular      | 0.00            | 10.00          | 2035357 |
| 15617         | WENDT, MALCOLM DANIEL           | 10/11/2018   | Regular      | 0.00            | 10.00          | 2035358 |
| 15638         | WERNECKE, JOSEPH CALVIN         | 10/11/2018   | Regular      | 0.00            | 10.00          | 2035359 |
| 15635         | WILLOUGHBY, ALLISON PAGE        | 10/11/2018   | Regular      | 0.00            | 10.00          | 2035360 |
| 15637         | WILSON, JEREMY WAYNE            | 10/11/2018   | Regular      | 0.00            | 10.00          | 2035361 |
| 15633         | YOUNG, DAVID STEWART            | 10/11/2018   | Regular      | 0.00            | 50.00          | 2035362 |
| 15671         | ALVAREZ, KARINA M               | 10/25/2018   | Regular      | 0.00            | 10.00          | 2035363 |
| 15679         | BAULER, HOLLY KATHLEEN          | 10/25/2018   | Regular      | 0.00            | 10.00          | 2035364 |
| 15688         | BELL, ROSLYN DIONNA             | 10/25/2018   | Regular      | 0.00            | 10.00          | 2035365 |
| 15687         | BRANDT, AMANDA                  | 10/25/2018   | Regular      | 0.00            | 10.00          | 2035366 |
| 15674         | CAMPBELL, EDWARD BLAIR          | 10/25/2018   | Regular      | 0.00            | 10.00          | 2035367 |
| 15678         | CORNEJO, JOCELYN JOHANNA        | 10/25/2018   | Regular      | 0.00            | 10.00          | 2035368 |
| 15673         | FRATTALONE, GARRET THOMAS       | 10/25/2018   | Regular      | 0.00            | 10.00          | 2035369 |
| 15670         | GALVAN JR., ROLANDO             | 10/25/2018   | Regular      | 0.00            | 10.00          | 2035370 |
| 15683         | GARRETT, STEPHEN CRAIG          | 10/25/2018   | Regular      | 0.00            | 10.00          | 2035371 |
| 15668         | GONZALEZ, ROBERTO AZAEL         | 10/25/2018   | Regular      | 0.00            | 10.00          | 2035372 |
| T.14255       | GRAVES, FELICIA ANN             | 10/25/2018   | Regular      | 0.00            | 10.00          | 2035373 |
| 15666         | HEAP, JENA MAY                  | 10/25/2018   | Regular      | 0.00            | 10.00          | 2035374 |
| 15665         | HOLLAND, ROGER LEE              | 10/25/2018   | Regular      | 0.00            | 10.00          | 2035375 |
| 15680         | JACKSON, MARTHA WILLIAMS        | 10/25/2018   | Regular      | 0.00            | 10.00          | 2035376 |
| 15686         | JOHNSON JR, DANIEL BOONE        | 10/25/2018   | Regular      | 0.00            | 10.00          | 2035377 |
| 15689         | KELLEY, JENNIFER DAWN           | 10/25/2018   | Regular      | 0.00            | 10.00          | 2035378 |
| T.11561       | LONG, EDWARD BRYAN              | 10/25/2018   | Regular      | 0.00            | 10.00          | 2035379 |
| 15681         | MANSUR, JIM DALE                | 10/25/2018   | Regular      | 0.00            | 10.00          | 2035380 |
| T.14617       | MCCARTY, MARY MOSLEY            | 10/25/2018   | Regular      | 0.00            | 10.00          | 2035381 |
| 15675         | MOSBY, TOPEKA RENA              | 10/25/2018   | Regular      | 0.00            | 10.00          | 2035382 |
| 15690         | MOSELY, CHAVAN                  | 10/25/2018   | Regular      | 0.00            | 10.00          | 2035383 |
| 15685         | NUNEZ, JOSE                     | 10/25/2018   | Regular      | 0.00            | 10.00          | 2035384 |
| 15682         | OINEON, TAMMY FRYE              | 10/25/2018   | Regular      | 0.00            | 10.00          | 2035385 |
| 15672         | PETEREK, DONNA ANN              | 10/25/2018   | Regular      | 0.00            | 10.00          | 2035386 |
| T.15080       | RODRIGUEZ, RACHELL ANN MICHELLE | 10/25/2018   | Regular      | 0.00            | 10.00          | 2035387 |
| 15676         | SALERNO, SHARON MARIE           | 10/25/2018   | Regular      | 0.00            | 10.00          | 2035388 |
| 15684         | SHELTON, VERNA LOU              | 10/25/2018   | Regular      | 0.00            | 10.00          | 2035389 |
| T.8763        | SISK, AUDREY KATHRYN            | 10/25/2018   | Regular      | 0.00            | 10.00          | 2035390 |
| 15691         | SVATEK, KEVIN JAY               | 10/25/2018   | Regular      | 0.00            | 10.00          | 2035391 |
| 12400         | TURNAGE, DAVID                  | 10/25/2018   | Regular      | 0.00            | 10.00          | 2035392 |
| T.14560       | VONGONTARD, FRANCES MARY        | 10/25/2018   | Regular      | 0.00            | 10.00          | 2035393 |
| 10358         | WADSWORTH, CONNIE LEXANN        | 10/25/2018   | Regular      | 0.00            | 10.00          | 2035394 |
| 15669         | WAGONER, DANNY WAYNE            | 10/25/2018   | Regular      | 0.00            | 10.00          | 2035395 |
| 15677         | WEATHERFORD, GULSAH CEKER       | 10/25/2018   | Regular      | 0.00            | 10.00          | 2035396 |
| 15667         | YATES, DEWEY RAY                | 10/25/2018   | Regular      | 0.00            | 10.00          | 2035397 |

## Check Report

Date Range: 01/01/2018 - 12/31/2018

| Vendor Number | Vendor Name                  | Payment Date | Payment Type | Discount Amount | Payment Amount | Number  |
|---------------|------------------------------|--------------|--------------|-----------------|----------------|---------|
| 15709         | ANDERSON, ROSA M.            | 11/01/2018   | Regular      | 0.00            | 10.00          | 2035398 |
| 15710         | BOLDT, SHARON                | 11/01/2018   | Regular      | 0.00            | 10.00          | 2035399 |
| 15705         | CARNEIRO, QUINANA            | 11/01/2018   | Regular      | 0.00            | 10.00          | 2035400 |
| 15720         | CONNOR, JAMES HARPER         | 11/01/2018   | Regular      | 0.00            | 10.00          | 2035401 |
| 15706         | DALTON, STEPHANIE            | 11/01/2018   | Regular      | 0.00            | 10.00          | 2035402 |
| 15713         | DALY, ELIZABETH              | 11/01/2018   | Regular      | 0.00            | 10.00          | 2035403 |
| 15698         | ENLOW, ROBERTA               | 11/01/2018   | Regular      | 0.00            | 10.00          | 2035404 |
| 15721         | ESIO, DAVID A.               | 11/01/2018   | Regular      | 0.00            | 10.00          | 2035405 |
| 10848         | FULLER, JOHN HENRY           | 11/01/2018   | Regular      | 0.00            | 10.00          | 2035406 |
| 10740         | GONZALES, JAMES              | 11/01/2018   | Regular      | 0.00            | 10.00          | 2035407 |
| 12532         | HALLMAN, LARRY LEE           | 11/01/2018   | Regular      | 0.00            | 10.00          | 2035408 |
| 13383         | HENDRIX, MORGAN CAITLIN      | 11/01/2018   | Regular      | 0.00            | 10.00          | 2035409 |
| 15718         | HONEYCUTT, MARVIN E.         | 11/01/2018   | Regular      | 0.00            | 10.00          | 2035410 |
| 15699         | HUDSPETH, AMANDA             | 11/01/2018   | Regular      | 0.00            | 10.00          | 2035411 |
| 15700         | JIMENEZ, ELIZABETH           | 11/01/2018   | Regular      | 0.00            | 10.00          | 2035412 |
| 15703         | KIRVAN, CHRISTY              | 11/01/2018   | Regular      | 0.00            | 10.00          | 2035413 |
| 15715         | LEDESMA, JOEL                | 11/01/2018   | Regular      | 0.00            | 10.00          | 2035414 |
| 15701         | LEVANDOWSKI, PAUL            | 11/01/2018   | Regular      | 0.00            | 10.00          | 2035415 |
| 15719         | MANIORD, KENNETH             | 11/01/2018   | Regular      | 0.00            | 10.00          | 2035416 |
| 15711         | MCCULLOUGH, KENNETH          | 11/01/2018   | Regular      | 0.00            | 10.00          | 2035417 |
| 15717         | MCINTYRE, JIMMY              | 11/01/2018   | Regular      | 0.00            | 10.00          | 2035418 |
| 15712         | POTEAT, MELINDA              | 11/01/2018   | Regular      | 0.00            | 10.00          | 2035419 |
| 15716         | PUGH, JAMES T.               | 11/01/2018   | Regular      | 0.00            | 10.00          | 2035420 |
| 15707         | QUINTANILLA, MATTHEW         | 11/01/2018   | Regular      | 0.00            | 10.00          | 2035421 |
| 15456         | SAEGER, JUANITA T            | 11/01/2018   | Regular      | 0.00            | 10.00          | 2035422 |
| 15456         | SAEGER, JUANITA T            | 11/06/2018   | Regular      | 0.00            | -10.00         | 2035422 |
| 15714         | SANDOVAL, PAMELA MICHELLE    | 11/01/2018   | Regular      | 0.00            | 10.00          | 2035423 |
| 15702         | STREETMAN, KENDRA            | 11/01/2018   | Regular      | 0.00            | 10.00          | 2035424 |
| 12826         | TORIAN JR, KENNETH           | 11/01/2018   | Regular      | 0.00            | 10.00          | 2035425 |
| 15704         | WILEY, NATHAN HENRY          | 11/01/2018   | Regular      | 0.00            | 10.00          | 2035426 |
| 15708         | WUENSCH, BRIAN               | 11/01/2018   | Regular      | 0.00            | 10.00          | 2035427 |
| T.15456       | ECKERMANN, PRISCILLA         | 11/06/2018   | Regular      | 0.00            | 10.00          | 2035428 |
| 15743         | ANDERSON, DORA GAIL          | 11/15/2018   | Regular      | 0.00            | 10.00          | 2035429 |
| 15738         | ANDREWS, CYNTHIA CAROL       | 11/15/2018   | Regular      | 0.00            | 10.00          | 2035430 |
| 12637         | BOWERMAN, SHERRY ADAMICK     | 11/15/2018   | Regular      | 0.00            | 130.00         | 2035431 |
| 15737         | BROUNKOWSKI, GLORIA          | 11/15/2018   | Regular      | 0.00            | 10.00          | 2035432 |
| 15736         | BROWN JR., WILLIAM NATHANIEL | 11/15/2018   | Regular      | 0.00            | 10.00          | 2035433 |
| 13751         | BURKETT, GELILAH GRACE       | 11/15/2018   | Regular      | 0.00            | 130.00         | 2035434 |
| 15739         | BUTEAUX, STEVEN CONNOR       | 11/15/2018   | Regular      | 0.00            | 130.00         | 2035435 |
| 15759         | CANCHOLA, ERICA              | 11/15/2018   | Regular      | 0.00            | 10.00          | 2035436 |
| 10805         | CAVANAUGH, JANICE ANDERSON   | 11/15/2018   | Regular      | 0.00            | 10.00          | 2035437 |
| 15750         | CLARK, PATRICIA ANN          | 11/15/2018   | Regular      | 0.00            | 10.00          | 2035438 |
| 15757         | COLLINS, BRENT MICHAEL       | 11/15/2018   | Regular      | 0.00            | 10.00          | 2035439 |
| 15746         | CONNOR, MICHAEL              | 11/15/2018   | Regular      | 0.00            | 130.00         | 2035440 |
| 15753         | CONTRERAS, MARIA DELRAYO     | 11/15/2018   | Regular      | 0.00            | 10.00          | 2035441 |
| 15473         | DAILEY, ROSS MICHAEL         | 11/15/2018   | Regular      | 0.00            | 10.00          | 2035442 |
| 15752         | EWING, ELIZABETH BABBITT     | 11/15/2018   | Regular      | 0.00            | 130.00         | 2035443 |
| 15732         | FLUKINGER, JOHN MICHAEL      | 11/15/2018   | Regular      | 0.00            | 10.00          | 2035444 |
| 15756         | GREEN, TINA WILSON           | 11/15/2018   | Regular      | 0.00            | 10.00          | 2035445 |
| 11228         | HAMILTON, KEVIN DWAYNE       | 11/15/2018   | Regular      | 0.00            | 10.00          | 2035446 |
| 10817         | HARRIS, CHARLEAN J           | 11/15/2018   | Regular      | 0.00            | 10.00          | 2035447 |
| 15755         | JESSIE, ROBERT EARL          | 11/15/2018   | Regular      | 0.00            | 10.00          | 2035448 |
| 13112         | JONES, JASON ADAM            | 11/15/2018   | Regular      | 0.00            | 10.00          | 2035449 |
| T.11145       | LANNON, MICHAEL ALAN         | 11/15/2018   | Regular      | 0.00            | 10.00          | 2035450 |
| 10697         | LEGGETT, GARY RODNEY         | 11/15/2018   | Regular      | 0.00            | 10.00          | 2035451 |
| 15761         | LOPASKY, CODY LAWRENCE       | 11/15/2018   | Regular      | 0.00            | 10.00          | 2035452 |
| 15745         | LUCIA, PATRICK LYLE          | 11/15/2018   | Regular      | 0.00            | 10.00          | 2035453 |
| 15766         | MCLELLAN, CHRISTINA JEAN     | 11/15/2018   | Regular      | 0.00            | 10.00          | 2035454 |
| 13280         | MESHKI, ALIREZA AGHAZADEH    | 11/15/2018   | Regular      | 0.00            | 10.00          | 2035455 |
| 15734         | MIKESKA, JENNY LYNN          | 11/15/2018   | Regular      | 0.00            | 130.00         | 2035456 |
| 15742         | NIXON, DAKOTA LYNN           | 11/15/2018   | Regular      | 0.00            | 10.00          | 2035457 |

Check Report

Date Range: 01/01/2018 - 12/31/2018

| Vendor Number | Vendor Name                   | Payment Date | Payment Type | Discount Amount | Payment Amount | Number  |
|---------------|-------------------------------|--------------|--------------|-----------------|----------------|---------|
| 12181         | PARNELL JR, HARRY WILLIAM     | 11/15/2018   | Regular      | 0.00            | 10.00          | 2035458 |
| 15769         | PERRY, WAYMOND LYDELL         | 11/15/2018   | Regular      | 0.00            | 10.00          | 2035459 |
| 15765         | PETEREK, ERNEST IGNAC         | 11/15/2018   | Regular      | 0.00            | 10.00          | 2035460 |
| 15754         | POLASEK, DOUGLAS JOSEPH       | 11/15/2018   | Regular      | 0.00            | 10.00          | 2035461 |
| 15764         | REYES, JOLENE SANDRA          | 11/15/2018   | Regular      | 0.00            | 10.00          | 2035462 |
| T.11667       | RIEMER, ALLEN RAY             | 11/15/2018   | Regular      | 0.00            | 10.00          | 2035463 |
| 15749         | SANTAMARIA, BRIAN DALE        | 11/15/2018   | Regular      | 0.00            | 10.00          | 2035464 |
| 15740         | SAUNDERS, SHELLY SNYDER       | 11/15/2018   | Regular      | 0.00            | 10.00          | 2035465 |
| 15748         | SCHMIDT, BRYAN MICHAEL        | 11/15/2018   | Regular      | 0.00            | 10.00          | 2035466 |
| 13728         | SEMORA, MARY J                | 11/15/2018   | Regular      | 0.00            | 130.00         | 2035467 |
| 15747         | SHAFER, CLAUDE RAYMOND        | 11/15/2018   | Regular      | 0.00            | 130.00         | 2035468 |
| 15758         | STILTNER, ROBIN NICOLE        | 11/15/2018   | Regular      | 0.00            | 10.00          | 2035469 |
| 15762         | THOMPSON, ROBERT LYNN         | 11/15/2018   | Regular      | 0.00            | 10.00          | 2035470 |
| 15751         | TREVINO, ROBERT REYNALDO      | 11/15/2018   | Regular      | 0.00            | 10.00          | 2035471 |
| 15741         | TRUJILLO, CHRISTOPHER LORENCE | 11/15/2018   | Regular      | 0.00            | 10.00          | 2035472 |
| 15763         | VAN WINKLE, LESLIE JO         | 11/15/2018   | Regular      | 0.00            | 10.00          | 2035473 |
| 15735         | WHISENHUNT, CAROL ANN         | 11/15/2018   | Regular      | 0.00            | 10.00          | 2035474 |
| 15733         | WILLIAMS JR., JAMES EDWARD    | 11/15/2018   | Regular      | 0.00            | 10.00          | 2035475 |
| 15768         | WONG, JONATHAN DAVID          | 11/15/2018   | Regular      | 0.00            | 10.00          | 2035476 |
| 15760         | YERTY, ELAINE M               | 11/15/2018   | Regular      | 0.00            | 10.00          | 2035477 |
| 15744         | ZEPEDA, ARTURO                | 11/15/2018   | Regular      | 0.00            | 130.00         | 2035478 |
| 15806         | ARAMBULA, CAROL MARTINEZ      | 12/05/2018   | Regular      | 0.00            | 10.00          | 2035479 |
| T.13984       | ATKINS, DAVIS S.              | 12/05/2018   | Regular      | 0.00            | 10.00          | 2035480 |
| 14868         | BANDA, JANE MARIE             | 12/05/2018   | Regular      | 0.00            | 10.00          | 2035481 |
| T.13860       | BEYER, LYNETTE                | 12/05/2018   | Regular      | 0.00            | 10.00          | 2035482 |
| 10583         | BURKE, LORETTA WALKER         | 12/05/2018   | Regular      | 0.00            | 10.00          | 2035483 |
| 13922         | CHRISTIAN, GREGORY PHILLIP    | 12/05/2018   | Regular      | 0.00            | 10.00          | 2035484 |
| 15789         | DAVIS, SONDRRA KAYE           | 12/05/2018   | Regular      | 0.00            | 10.00          | 2035485 |
| 15812         | GARZA II, JOSE GUADALUPE      | 12/05/2018   | Regular      | 0.00            | 10.00          | 2035486 |
| 15801         | HICKS, JASON DONALD           | 12/05/2018   | Regular      | 0.00            | 10.00          | 2035487 |
| 12192         | HUBERT, LAWANNA RENIA         | 12/05/2018   | Regular      | 0.00            | 10.00          | 2035488 |
| 15803         | HYDEN JR., THEODORE H.        | 12/05/2018   | Regular      | 0.00            | 10.00          | 2035489 |
| 14041         | JONES, ANGELA YVETTE          | 12/05/2018   | Regular      | 0.00            | 10.00          | 2035490 |
| 15794         | KOTZEBUE, KYLE B.             | 12/05/2018   | Regular      | 0.00            | 10.00          | 2035491 |
| 15815         | LIGHTER, ROSALINDA            | 12/05/2018   | Regular      | 0.00            | 10.00          | 2035492 |
| 10795         | LOGAN, KATHIE JANE            | 12/05/2018   | Regular      | 0.00            | 10.00          | 2035493 |
| 15809         | LOVE, BETHNEY MICHELE         | 12/05/2018   | Regular      | 0.00            | 10.00          | 2035494 |
| 15800         | MARRON, MICHAEL A             | 12/05/2018   | Regular      | 0.00            | 10.00          | 2035495 |
| 15795         | MONTANEZ, HERIBERTO           | 12/05/2018   | Regular      | 0.00            | 10.00          | 2035496 |
| 15802         | MORENO, SAMANTHA              | 12/05/2018   | Regular      | 0.00            | 10.00          | 2035497 |
| 15807         | MURPHY, WAYNE CHARLES         | 12/05/2018   | Regular      | 0.00            | 10.00          | 2035498 |
| 15792         | NAEGELE, JESSICA MARIE        | 12/05/2018   | Regular      | 0.00            | 10.00          | 2035499 |
| 15808         | OESTREICH III, MELVIN CREWS   | 12/05/2018   | Regular      | 0.00            | 10.00          | 2035500 |
| T.10576       | PARKER, CYNTHIA               | 12/05/2018   | Regular      | 0.00            | 10.00          | 2035501 |
| 15810         | PREWETT, CARON SUE            | 12/05/2018   | Regular      | 0.00            | 10.00          | 2035502 |
| 15790         | RHOADS, KENNETH               | 12/05/2018   | Regular      | 0.00            | 10.00          | 2035503 |
| 15804         | SCOTT, YVONNE COLETTE         | 12/05/2018   | Regular      | 0.00            | 10.00          | 2035504 |
| 15796         | SPIESS, CASEY                 | 12/05/2018   | Regular      | 0.00            | 10.00          | 2035505 |
| T.13269       | STEVENS, PAUL M.              | 12/05/2018   | Regular      | 0.00            | 10.00          | 2035506 |
| 15813         | TERRELL, TAMMY MICHELLE       | 12/05/2018   | Regular      | 0.00            | 10.00          | 2035507 |
| 15805         | TILLMAN, MATTHEW              | 12/05/2018   | Regular      | 0.00            | 10.00          | 2035508 |
| 15814         | TINNIN, ESTHER J              | 12/05/2018   | Regular      | 0.00            | 10.00          | 2035509 |
| 15791         | TISDELL, SHARON L.            | 12/05/2018   | Regular      | 0.00            | 10.00          | 2035510 |
| 12566         | TURNER, RUSTY ALAN            | 12/05/2018   | Regular      | 0.00            | 10.00          | 2035511 |
| 15811         | WILLIAMS JR., OLLIE LEE       | 12/05/2018   | Regular      | 0.00            | 10.00          | 2035512 |
| 15793         | WORTHINGTON, ZACHERY WILLIAM  | 12/05/2018   | Regular      | 0.00            | 10.00          | 2035513 |
| 11252         | BARROW, HEATHER LEANN         | 12/05/2018   | Regular      | 0.00            | 10.00          | 2035514 |
| 15816         | BROWN JR, WILLIAM NATHANIEL   | 12/05/2018   | Regular      | 0.00            | 10.00          | 2035515 |
| T.14423       | CENA, MATTHEW                 | 12/05/2018   | Regular      | 0.00            | 10.00          | 2035516 |
| 15817         | CHANDLER, STACEY LYNN         | 12/05/2018   | Regular      | 0.00            | 10.00          | 2035517 |
| 15818         | FERNANDEZ, XAVIER             | 12/05/2018   | Regular      | 0.00            | 10.00          | 2035518 |

## Check Report

Date Range: 01/01/2018 - 12/31/2018

| Vendor Number | Vendor Name                 | Payment Date | Payment Type | Discount Amount | Payment Amount | Number  |
|---------------|-----------------------------|--------------|--------------|-----------------|----------------|---------|
| 15819         | GIPSON, KARIN RENEE         | 12/05/2018   | Regular      | 0.00            | 10.00          | 2035519 |
| 15820         | HOLMES, AMANDA              | 12/05/2018   | Regular      | 0.00            | 10.00          | 2035520 |
| 15821         | HORSLEY, CAMERON DAVID EARL | 12/05/2018   | Regular      | 0.00            | 10.00          | 2035521 |
| 15822         | HULIN, JASON BRYAN          | 12/05/2018   | Regular      | 0.00            | 10.00          | 2035522 |
| 15825         | JACKSON, JASMINE LEANN      | 12/05/2018   | Regular      | 0.00            | 10.00          | 2035523 |
| T.14597       | LANG, ZINA ANNETTE          | 12/05/2018   | Regular      | 0.00            | 10.00          | 2035524 |
| 11933         | LEPPARD, MARK ALAN          | 12/05/2018   | Regular      | 0.00            | 10.00          | 2035525 |
| 15826         | LESKE, TAMMY MICHELLE       | 12/05/2018   | Regular      | 0.00            | 10.00          | 2035526 |
| T.12542       | MENDOZA, EVA RODRIGUEZ      | 12/05/2018   | Regular      | 0.00            | 10.00          | 2035527 |
| 14765         | MOORE, CHRISTOPHER WILLIAM  | 12/05/2018   | Regular      | 0.00            | 10.00          | 2035528 |
| 12254         | NEWMAN, HARVEY S            | 12/05/2018   | Regular      | 0.00            | 10.00          | 2035529 |
| 15827         | PRICE, JAMES RANDOLF        | 12/05/2018   | Regular      | 0.00            | 10.00          | 2035530 |
| 15828         | SHARP, MICHAEL DWAYNE       | 12/05/2018   | Regular      | 0.00            | 10.00          | 2035531 |
| T.931         | SHEFFIELD JR, GERALD W.     | 12/05/2018   | Regular      | 0.00            | 10.00          | 2035532 |
| 15829         | SHERAR, JON ALAN            | 12/05/2018   | Regular      | 0.00            | 10.00          | 2035533 |
| T.15023       | THIBODEAUX, JO ANN          | 12/05/2018   | Regular      | 0.00            | 10.00          | 2035534 |
| 15830         | TIMM, REBECCA DEANNE        | 12/05/2018   | Regular      | 0.00            | 10.00          | 2035535 |
| 15216         | ALBEA, MARC JOSEPH          | 12/21/2018   | Regular      | 0.00            | 10.00          | 2035536 |
| 15876         | ATTAWAY, AARON KYLE         | 12/21/2018   | Regular      | 0.00            | 10.00          | 2035537 |
| 15843         | BARRIGA, YUNUEN AMAIRANI    | 12/21/2018   | Regular      | 0.00            | 10.00          | 2035538 |
| 12894         | BAUM, LOUISE CHISHOLM       | 12/21/2018   | Regular      | 0.00            | 10.00          | 2035539 |
| 15860         | BELL, DENNIS ROY            | 12/21/2018   | Regular      | 0.00            | 10.00          | 2035540 |
| 13083         | BENNETT, TRAVIS MICHAEL     | 12/21/2018   | Regular      | 0.00            | 10.00          | 2035541 |
| T.6921        | BLOODWORTH, DARRELL RAY     | 12/21/2018   | Regular      | 0.00            | 10.00          | 2035542 |
| 15874         | CATES, DEBORA LOSONCZY      | 12/21/2018   | Regular      | 0.00            | 10.00          | 2035543 |
| T.8902        | CHASE, JAN MAUER            | 12/21/2018   | Regular      | 0.00            | 10.00          | 2035544 |
| 15852         | COLLINS II, GEORGE THOMAS   | 12/21/2018   | Regular      | 0.00            | 10.00          | 2035545 |
| 13810         | COLLUM, CAROLYN BELLARD     | 12/21/2018   | Regular      | 0.00            | 10.00          | 2035546 |
| 15857         | DAVIS, ERIEL LOUISE         | 12/21/2018   | Regular      | 0.00            | 10.00          | 2035547 |
| 15850         | DAVIS, MEREDITH G           | 12/21/2018   | Regular      | 0.00            | 10.00          | 2035548 |
| 15879         | DEMENGE, KURT WALTER        | 12/21/2018   | Regular      | 0.00            | 10.00          | 2035549 |
| 15846         | DICKSON, REBECCA A          | 12/21/2018   | Regular      | 0.00            | 10.00          | 2035550 |
| 15859         | DUARTE, ROSA CADENA         | 12/21/2018   | Regular      | 0.00            | 10.00          | 2035551 |
| 13741         | FROELICH, JOHN ARTHUR       | 12/21/2018   | Regular      | 0.00            | 10.00          | 2035552 |
| 15877         | GARCIA, BERTHA DINORAH      | 12/21/2018   | Regular      | 0.00            | 10.00          | 2035553 |
| 12959         | GURROLA, ROJELIO MARQUEZ    | 12/21/2018   | Regular      | 0.00            | 10.00          | 2035554 |
| 15851         | HALL, DANA MARIE            | 12/21/2018   | Regular      | 0.00            | 10.00          | 2035555 |
| 15853         | HALL, MARLA DIANNE          | 12/21/2018   | Regular      | 0.00            | 10.00          | 2035556 |
| 15866         | HAYS-WALLACE, SUSAN E.      | 12/21/2018   | Regular      | 0.00            | 10.00          | 2035557 |
| 15861         | HOLLAND, SHANDA STEVENSON   | 12/21/2018   | Regular      | 0.00            | 10.00          | 2035558 |
| 15848         | JACKSON, ALTHEA SUPREME     | 12/21/2018   | Regular      | 0.00            | 10.00          | 2035559 |
| 15858         | JOHNSON, CHANDRA MARIE      | 12/21/2018   | Regular      | 0.00            | 10.00          | 2035560 |
| 14030         | KELLEY, PORTESKCIA LANALLE  | 12/21/2018   | Regular      | 0.00            | 10.00          | 2035561 |
| 10617         | LANGE, MARGARET ANN         | 12/21/2018   | Regular      | 0.00            | 10.00          | 2035562 |
| 15864         | LEHMAN, DETRA THOMAS        | 12/21/2018   | Regular      | 0.00            | 10.00          | 2035563 |
| 15875         | MARTIN, DEWANNA MONTRESSE   | 12/21/2018   | Regular      | 0.00            | 10.00          | 2035564 |
| 13747         | MCCULLOUGH, CYNTHIA         | 12/21/2018   | Regular      | 0.00            | 10.00          | 2035565 |
| 15872         | MEYER, JOHN STUART          | 12/21/2018   | Regular      | 0.00            | 10.00          | 2035566 |
| 15880         | MORENO JR., GABRIEL         | 12/21/2018   | Regular      | 0.00            | 10.00          | 2035567 |
| 15863         | MORRIS, RUSSELL MACK        | 12/21/2018   | Regular      | 0.00            | 10.00          | 2035568 |
| 15870         | NECESSARY, SHEILA MCBRIDE   | 12/21/2018   | Regular      | 0.00            | 10.00          | 2035569 |
| 15844         | NOEL, THOMAS CODY           | 12/21/2018   | Regular      | 0.00            | 10.00          | 2035570 |
| 15878         | PRUNEDA, GABRIEL C          | 12/21/2018   | Regular      | 0.00            | 10.00          | 2035571 |
| 15865         | RAINE, PATRICK TRAVIS       | 12/21/2018   | Regular      | 0.00            | 10.00          | 2035572 |
| 11348         | RANDALL, KATHY IRENE        | 12/21/2018   | Regular      | 0.00            | 10.00          | 2035573 |
| 14032         | REDNER, GREGORY ALAN        | 12/21/2018   | Regular      | 0.00            | 10.00          | 2035574 |
| 15845         | REED, RANDY BOYD            | 12/21/2018   | Regular      | 0.00            | 10.00          | 2035575 |
| 10438         | RISS, DARLENE SMITH         | 12/21/2018   | Regular      | 0.00            | 10.00          | 2035576 |
| 14040         | ROBISON, GARY ALAN          | 12/21/2018   | Regular      | 0.00            | 10.00          | 2035577 |
| 15842         | RODGERS, PAULA PHILLIPS     | 12/21/2018   | Regular      | 0.00            | 10.00          | 2035578 |
| 15849         | ROGERS, DEBORAH LYNN        | 12/21/2018   | Regular      | 0.00            | 10.00          | 2035579 |

Check Report

Date Range: 01/01/2018 - 12/31/2018

| Vendor Number | Vendor Name                   | Payment Date | Payment Type | Discount Amount | Payment Amount | Number     |
|---------------|-------------------------------|--------------|--------------|-----------------|----------------|------------|
| 15868         | SMITH, DEBORAH ANN            | 12/21/2018   | Regular      | 0.00            | 10.00          | 2035580    |
| 15862         | SNOWDEN JR., DONALD LEE       | 12/21/2018   | Regular      | 0.00            | 10.00          | 2035581    |
| 15847         | STEGER, KEVIN LEO             | 12/21/2018   | Regular      | 0.00            | 10.00          | 2035582    |
| 15867         | VELA, CONNIE SUSAN            | 12/21/2018   | Regular      | 0.00            | 10.00          | 2035583    |
| 15856         | WESLEY, DWIGHT WAYNE          | 12/21/2018   | Regular      | 0.00            | 10.00          | 2035584    |
| 15873         | WHITE, DARON                  | 12/21/2018   | Regular      | 0.00            | 10.00          | 2035585    |
| 15854         | WHITE, FANNIE THOMAS          | 12/21/2018   | Regular      | 0.00            | 10.00          | 2035586    |
| 15869         | WILLIAMS, MICHAEL THOMAS      | 12/21/2018   | Regular      | 0.00            | 10.00          | 2035587    |
| 15855         | YARBOUGH, ETHEL LENORE        | 12/21/2018   | Regular      | 0.00            | 10.00          | 2035588    |
| 01484         | TEXAS STATE DISBURSEMENT UNIT | 01/05/2018   | Bank Draft   | 0.00            | 472.16         | DFT0001808 |
| 01484         | TEXAS STATE DISBURSEMENT UNIT | 01/05/2018   | Bank Draft   | 0.00            | 3,838.89       | DFT0001809 |
| 08160         | VARIABLE ANNUITY LIFE INS.    | 01/05/2018   | Bank Draft   | 0.00            | 1,320.00       | DFT0001810 |
| 01555         | INTERNAL REVENUE SERVICE      | 01/05/2018   | Bank Draft   | 0.00            | 12,353.42      | DFT0001811 |
| 01555         | INTERNAL REVENUE SERVICE      | 01/05/2018   | Bank Draft   | 0.00            | 52,821.48      | DFT0001812 |
| 01555         | INTERNAL REVENUE SERVICE      | 01/05/2018   | Bank Draft   | 0.00            | 43,018.29      | DFT0001813 |
| 01484         | TEXAS STATE DISBURSEMENT UNIT | 01/19/2018   | Bank Draft   | 0.00            | 432.92         | DFT0001815 |
| 01484         | TEXAS STATE DISBURSEMENT UNIT | 01/19/2018   | Bank Draft   | 0.00            | 3,838.89       | DFT0001816 |
| 08160         | VARIABLE ANNUITY LIFE INS.    | 01/19/2018   | Bank Draft   | 0.00            | 1,320.00       | DFT0001817 |
| 01555         | INTERNAL REVENUE SERVICE      | 01/19/2018   | Bank Draft   | 0.00            | 12,775.82      | DFT0001818 |
| 01555         | INTERNAL REVENUE SERVICE      | 01/19/2018   | Bank Draft   | 0.00            | 54,628.04      | DFT0001819 |
| 01555         | INTERNAL REVENUE SERVICE      | 01/19/2018   | Bank Draft   | 0.00            | 44,910.64      | DFT0001820 |
| 01484         | TEXAS STATE DISBURSEMENT UNIT | 02/02/2018   | Bank Draft   | 0.00            | 432.92         | DFT0001822 |
| 01484         | TEXAS STATE DISBURSEMENT UNIT | 02/02/2018   | Bank Draft   | 0.00            | 3,422.94       | DFT0001823 |
| 08160         | VARIABLE ANNUITY LIFE INS.    | 02/02/2018   | Bank Draft   | 0.00            | 1,420.00       | DFT0001824 |
| 01555         | INTERNAL REVENUE SERVICE      | 02/02/2018   | Bank Draft   | 0.00            | 12,797.08      | DFT0001825 |
| 01555         | INTERNAL REVENUE SERVICE      | 02/02/2018   | Bank Draft   | 0.00            | 54,718.32      | DFT0001826 |
| 01555         | INTERNAL REVENUE SERVICE      | 02/02/2018   | Bank Draft   | 0.00            | 36,045.79      | DFT0001827 |
| 07409         | STATE COMPTROLLER             | 01/31/2018   | Bank Draft   | 0.00            | 95,477.42      | DFT0001828 |
| 07409         | STATE COMPTROLLER             | 01/31/2018   | Bank Draft   | 0.00            | 30.00          | DFT0001829 |
| 07409         | STATE COMPTROLLER             | 01/31/2018   | Bank Draft   | 0.00            | 1,909.91       | DFT0001830 |
| 07409         | STATE COMPTROLLER             | 01/31/2018   | Bank Draft   | 0.00            | 8,909.57       | DFT0001831 |
| 07409         | STATE COMPTROLLER             | 01/31/2018   | Bank Draft   | 0.00            | 22,185.90      | DFT0001832 |
| 01484         | TEXAS STATE DISBURSEMENT UNIT | 02/16/2018   | Bank Draft   | 0.00            | 432.92         | DFT0001834 |
| 01484         | TEXAS STATE DISBURSEMENT UNIT | 02/16/2018   | Bank Draft   | 0.00            | 3,420.63       | DFT0001835 |
| 08160         | VARIABLE ANNUITY LIFE INS.    | 02/16/2018   | Bank Draft   | 0.00            | 1,470.00       | DFT0001836 |
| 01555         | INTERNAL REVENUE SERVICE      | 02/16/2018   | Bank Draft   | 0.00            | 12,966.96      | DFT0001837 |
| 01555         | INTERNAL REVENUE SERVICE      | 02/16/2018   | Bank Draft   | 0.00            | 55,445.02      | DFT0001838 |
| 01555         | INTERNAL REVENUE SERVICE      | 02/16/2018   | Bank Draft   | 0.00            | 36,998.09      | DFT0001839 |
| 01555         | INTERNAL REVENUE SERVICE      | 02/22/2018   | Bank Draft   | 0.00            | -41.56         | DFT0001844 |
| 01555         | INTERNAL REVENUE SERVICE      | 02/22/2018   | Bank Draft   | 0.00            | -177.74        | DFT0001845 |
| 01555         | INTERNAL REVENUE SERVICE      | 02/22/2018   | Bank Draft   | 0.00            | -135.19        | DFT0001846 |
| 01484         | TEXAS STATE DISBURSEMENT UNIT | 03/02/2018   | Bank Draft   | 0.00            | 432.92         | DFT0001848 |
| 01484         | TEXAS STATE DISBURSEMENT UNIT | 03/02/2018   | Bank Draft   | 0.00            | 3,420.63       | DFT0001849 |
| 08160         | VARIABLE ANNUITY LIFE INS.    | 03/02/2018   | Bank Draft   | 0.00            | 1,470.00       | DFT0001850 |
| 01555         | INTERNAL REVENUE SERVICE      | 03/02/2018   | Bank Draft   | 0.00            | 12,901.76      | DFT0001851 |
| 01555         | INTERNAL REVENUE SERVICE      | 03/02/2018   | Bank Draft   | 0.00            | 55,166.76      | DFT0001852 |
| 01555         | INTERNAL REVENUE SERVICE      | 03/02/2018   | Bank Draft   | 0.00            | 37,044.27      | DFT0001853 |
| 01484         | TEXAS STATE DISBURSEMENT UNIT | 03/16/2018   | Bank Draft   | 0.00            | 487.85         | DFT0001856 |
| 01484         | TEXAS STATE DISBURSEMENT UNIT | 03/16/2018   | Bank Draft   | 0.00            | 3,420.63       | DFT0001857 |
| 08160         | VARIABLE ANNUITY LIFE INS.    | 03/16/2018   | Bank Draft   | 0.00            | 1,470.00       | DFT0001858 |
| 01555         | INTERNAL REVENUE SERVICE      | 03/16/2018   | Bank Draft   | 0.00            | 13,194.18      | DFT0001859 |
| 01555         | INTERNAL REVENUE SERVICE      | 03/16/2018   | Bank Draft   | 0.00            | 56,416.76      | DFT0001860 |
| 01555         | INTERNAL REVENUE SERVICE      | 03/16/2018   | Bank Draft   | 0.00            | 37,523.44      | DFT0001861 |
| 01555         | INTERNAL REVENUE SERVICE      | 03/30/2018   | Bank Draft   | 0.00            | 760.66         | DFT0001862 |
| 01555         | INTERNAL REVENUE SERVICE      | 03/30/2018   | Bank Draft   | 0.00            | 3,252.10       | DFT0001863 |
| 01555         | INTERNAL REVENUE SERVICE      | 03/30/2018   | Bank Draft   | 0.00            | 50.00          | DFT0001864 |
| 01484         | TEXAS STATE DISBURSEMENT UNIT | 03/29/2018   | Bank Draft   | 0.00            | 487.85         | DFT0001866 |
| 01484         | TEXAS STATE DISBURSEMENT UNIT | 03/29/2018   | Bank Draft   | 0.00            | 3,420.63       | DFT0001867 |
| 01555         | INTERNAL REVENUE SERVICE      | 03/29/2018   | Bank Draft   | 0.00            | 13,658.14      | DFT0001868 |
| 01555         | INTERNAL REVENUE SERVICE      | 03/29/2018   | Bank Draft   | 0.00            | 58,399.52      | DFT0001869 |
| 01555         | INTERNAL REVENUE SERVICE      | 03/29/2018   | Bank Draft   | 0.00            | 40,104.75      | DFT0001870 |



Check Report

Date Range: 01/01/2018 - 12/31/2018

| Vendor Number | Vendor Name                   | Payment Date | Payment Type | Discount Amount | Payment Amount | Number     |
|---------------|-------------------------------|--------------|--------------|-----------------|----------------|------------|
| 01484         | TEXAS STATE DISBURSEMENT UNIT | 04/13/2018   | Bank Draft   | 0.00            | 487.85         | DFT0001872 |
| 01484         | TEXAS STATE DISBURSEMENT UNIT | 04/13/2018   | Bank Draft   | 0.00            | 3,335.24       | DFT0001873 |
| 08160         | VARIABLE ANNUITY LIFE INS.    | 04/13/2018   | Bank Draft   | 0.00            | 1,470.00       | DFT0001874 |
| 01555         | INTERNAL REVENUE SERVICE      | 04/13/2018   | Bank Draft   | 0.00            | 13,256.94      | DFT0001875 |
| 01555         | INTERNAL REVENUE SERVICE      | 04/13/2018   | Bank Draft   | 0.00            | 56,684.88      | DFT0001876 |
| 01555         | INTERNAL REVENUE SERVICE      | 04/13/2018   | Bank Draft   | 0.00            | 37,992.57      | DFT0001877 |
| 01555         | INTERNAL REVENUE SERVICE      | 04/20/2018   | Bank Draft   | 0.00            | 13.12          | DFT0001878 |
| 01555         | INTERNAL REVENUE SERVICE      | 04/20/2018   | Bank Draft   | 0.00            | 56.06          | DFT0001879 |
| 01484         | TEXAS STATE DISBURSEMENT UNIT | 04/27/2018   | Bank Draft   | 0.00            | 487.85         | DFT0001887 |
| 01484         | TEXAS STATE DISBURSEMENT UNIT | 04/27/2018   | Bank Draft   | 0.00            | 3,606.52       | DFT0001888 |
| 08160         | VARIABLE ANNUITY LIFE INS.    | 04/27/2018   | Bank Draft   | 0.00            | 1,470.00       | DFT0001889 |
| 01555         | INTERNAL REVENUE SERVICE      | 04/27/2018   | Bank Draft   | 0.00            | 13,319.06      | DFT0001890 |
| 01555         | INTERNAL REVENUE SERVICE      | 04/27/2018   | Bank Draft   | 0.00            | 56,950.74      | DFT0001891 |
| 01555         | INTERNAL REVENUE SERVICE      | 04/27/2018   | Bank Draft   | 0.00            | 38,750.82      | DFT0001892 |
| 07409         | STATE COMPTROLLER             | 04/30/2018   | Bank Draft   | 0.00            | 9,177.05       | DFT0001893 |
| 07409         | STATE COMPTROLLER             | 04/30/2018   | Bank Draft   | 0.00            | 2,148.85       | DFT0001894 |
| 07409         | STATE COMPTROLLER             | 04/30/2018   | Bank Draft   | 0.00            | 30.00          | DFT0001895 |
| 07409         | STATE COMPTROLLER             | 04/30/2018   | Bank Draft   | 0.00            | 21,857.65      | DFT0001896 |
| 07409         | STATE COMPTROLLER             | 04/30/2018   | Bank Draft   | 0.00            | 119,021.72     | DFT0001897 |
| 01555         | INTERNAL REVENUE SERVICE      | 05/12/2018   | Bank Draft   | 0.00            | 3.20           | DFT0001898 |
| 01555         | INTERNAL REVENUE SERVICE      | 05/12/2018   | Bank Draft   | 0.00            | 13.68          | DFT0001899 |
| 01484         | TEXAS STATE DISBURSEMENT UNIT | 05/11/2018   | Bank Draft   | 0.00            | 155.54         | DFT0001901 |
| 01484         | TEXAS STATE DISBURSEMENT UNIT | 05/11/2018   | Bank Draft   | 0.00            | 3,936.52       | DFT0001902 |
| 08160         | VARIABLE ANNUITY LIFE INS.    | 05/11/2018   | Bank Draft   | 0.00            | 1,470.00       | DFT0001903 |
| 01555         | INTERNAL REVENUE SERVICE      | 05/11/2018   | Bank Draft   | 0.00            | 13,529.50      | DFT0001904 |
| 01555         | INTERNAL REVENUE SERVICE      | 05/11/2018   | Bank Draft   | 0.00            | 57,850.18      | DFT0001905 |
| 01555         | INTERNAL REVENUE SERVICE      | 05/11/2018   | Bank Draft   | 0.00            | 39,712.96      | DFT0001906 |
| 01484         | TEXAS STATE DISBURSEMENT UNIT | 05/25/2018   | Bank Draft   | 0.00            | 155.54         | DFT0001908 |
| 01484         | TEXAS STATE DISBURSEMENT UNIT | 05/25/2018   | Bank Draft   | 0.00            | 3,936.52       | DFT0001909 |
| 08160         | VARIABLE ANNUITY LIFE INS.    | 05/25/2018   | Bank Draft   | 0.00            | 1,470.00       | DFT0001910 |
| 01555         | INTERNAL REVENUE SERVICE      | 05/25/2018   | Bank Draft   | 0.00            | 13,495.10      | DFT0001911 |
| 01555         | INTERNAL REVENUE SERVICE      | 05/25/2018   | Bank Draft   | 0.00            | 57,703.62      | DFT0001912 |
| 01555         | INTERNAL REVENUE SERVICE      | 05/25/2018   | Bank Draft   | 0.00            | 40,029.39      | DFT0001913 |
| 01484         | TEXAS STATE DISBURSEMENT UNIT | 06/08/2018   | Bank Draft   | 0.00            | 155.54         | DFT0001915 |
| 01484         | TEXAS STATE DISBURSEMENT UNIT | 06/08/2018   | Bank Draft   | 0.00            | 3,364.21       | DFT0001916 |
| 08160         | VARIABLE ANNUITY LIFE INS.    | 06/08/2018   | Bank Draft   | 0.00            | 1,470.00       | DFT0001917 |
| 01555         | INTERNAL REVENUE SERVICE      | 06/08/2018   | Bank Draft   | 0.00            | 13,183.66      | DFT0001918 |
| 01555         | INTERNAL REVENUE SERVICE      | 06/08/2018   | Bank Draft   | 0.00            | 56,371.48      | DFT0001919 |
| 01555         | INTERNAL REVENUE SERVICE      | 06/08/2018   | Bank Draft   | 0.00            | 38,274.29      | DFT0001920 |
| 01555         | INTERNAL REVENUE SERVICE      | 06/15/2018   | Bank Draft   | 0.00            | 306.24         | DFT0001921 |
| 01555         | INTERNAL REVENUE SERVICE      | 06/15/2018   | Bank Draft   | 0.00            | 1,309.56       | DFT0001922 |
| 01555         | INTERNAL REVENUE SERVICE      | 06/15/2018   | Bank Draft   | 0.00            | 50.00          | DFT0001923 |
| 01484         | TEXAS STATE DISBURSEMENT UNIT | 06/22/2018   | Bank Draft   | 0.00            | 155.54         | DFT0001925 |
| 01484         | TEXAS STATE DISBURSEMENT UNIT | 06/22/2018   | Bank Draft   | 0.00            | 3,520.54       | DFT0001926 |
| 08160         | VARIABLE ANNUITY LIFE INS.    | 06/22/2018   | Bank Draft   | 0.00            | 1,470.00       | DFT0001927 |
| 01555         | INTERNAL REVENUE SERVICE      | 06/22/2018   | Bank Draft   | 0.00            | 13,182.32      | DFT0001928 |
| 01555         | INTERNAL REVENUE SERVICE      | 06/22/2018   | Bank Draft   | 0.00            | 56,366.52      | DFT0001929 |
| 01555         | INTERNAL REVENUE SERVICE      | 06/22/2018   | Bank Draft   | 0.00            | 38,065.60      | DFT0001930 |
| 01555         | INTERNAL REVENUE SERVICE      | 07/07/2018   | Bank Draft   | 0.00            | 0.92           | DFT0001931 |
| 01555         | INTERNAL REVENUE SERVICE      | 07/07/2018   | Bank Draft   | 0.00            | 3.90           | DFT0001932 |
| 01484         | TEXAS STATE DISBURSEMENT UNIT | 07/06/2018   | Bank Draft   | 0.00            | 155.54         | DFT0001934 |
| 01484         | TEXAS STATE DISBURSEMENT UNIT | 07/06/2018   | Bank Draft   | 0.00            | 3,520.54       | DFT0001935 |
| 08160         | VARIABLE ANNUITY LIFE INS.    | 07/06/2018   | Bank Draft   | 0.00            | 1,470.00       | DFT0001936 |
| 01555         | INTERNAL REVENUE SERVICE      | 07/06/2018   | Bank Draft   | 0.00            | 13,473.94      | DFT0001937 |
| 01555         | INTERNAL REVENUE SERVICE      | 07/06/2018   | Bank Draft   | 0.00            | 57,612.96      | DFT0001938 |
| 01555         | INTERNAL REVENUE SERVICE      | 07/06/2018   | Bank Draft   | 0.00            | 38,846.38      | DFT0001939 |
| 01484         | TEXAS STATE DISBURSEMENT UNIT | 07/20/2018   | Bank Draft   | 0.00            | 155.54         | DFT0001941 |
| 01484         | TEXAS STATE DISBURSEMENT UNIT | 07/20/2018   | Bank Draft   | 0.00            | 3,195.72       | DFT0001942 |
| 08160         | VARIABLE ANNUITY LIFE INS.    | 07/20/2018   | Bank Draft   | 0.00            | 1,470.00       | DFT0001943 |
| 01555         | INTERNAL REVENUE SERVICE      | 07/20/2018   | Bank Draft   | 0.00            | 13,126.42      | DFT0001944 |
| 01555         | INTERNAL REVENUE SERVICE      | 07/20/2018   | Bank Draft   | 0.00            | 56,127.38      | DFT0001945 |

## Check Report

Date Range: 01/01/2018 - 12/31/2018

| Vendor Number | Vendor Name                              | Payment Date | Payment Type | Discount Amount | Payment Amount | Number     |
|---------------|--|--------------|--------------|-----------------|----------------|------------|
| 01555         | INTERNAL REVENUE SERVICE                 | 07/20/2018   | Bank Draft   | 0.00            | 37,343.32      | DFT0001946 |
| 07409         | STATE COMPTROLLER                        | 07/31/2018   | Bank Draft   | 0.00            | 10,067.59      | DFT0001947 |
| 07409         | STATE COMPTROLLER                        | 07/31/2018   | Bank Draft   | 0.00            | 3,584.73       | DFT0001948 |
| 07409         | STATE COMPTROLLER                        | 07/31/2018   | Bank Draft   | 0.00            | 185.00         | DFT0001949 |
| 07409         | STATE COMPTROLLER                        | 07/31/2018   | Bank Draft   | 0.00            | 25,536.80      | DFT0001950 |
| 07409         | STATE COMPTROLLER                        | 07/31/2018   | Bank Draft   | 0.00            | 170,727.86     | DFT0001951 |
| 01484         | TEXAS STATE DISBURSEMENT UNIT            | 08/03/2018   | Bank Draft   | 0.00            | 155.54         | DFT0001953 |
| 01484         | TEXAS STATE DISBURSEMENT UNIT            | 08/03/2018   | Bank Draft   | 0.00            | 3,036.49       | DFT0001954 |
| 08160         | VARIABLE ANNUITY LIFE INS.               | 08/03/2018   | Bank Draft   | 0.00            | 1,470.00       | DFT0001955 |
| 01555         | INTERNAL REVENUE SERVICE                 | 08/03/2018   | Bank Draft   | 0.00            | 13,188.50      | DFT0001956 |
| 01555         | INTERNAL REVENUE SERVICE                 | 08/03/2018   | Bank Draft   | 0.00            | 56,392.56      | DFT0001957 |
| 01555         | INTERNAL REVENUE SERVICE                 | 08/03/2018   | Bank Draft   | 0.00            | 37,620.96      | DFT0001958 |
| 01484         | TEXAS STATE DISBURSEMENT UNIT            | 08/17/2018   | Bank Draft   | 0.00            | 155.54         | DFT0001960 |
| 01484         | TEXAS STATE DISBURSEMENT UNIT            | 08/17/2018   | Bank Draft   | 0.00            | 2,855.53       | DFT0001961 |
| 08160         | VARIABLE ANNUITY LIFE INS.               | 08/17/2018   | Bank Draft   | 0.00            | 1,470.00       | DFT0001962 |
| 01555         | INTERNAL REVENUE SERVICE                 | 08/17/2018   | Bank Draft   | 0.00            | 13,349.66      | DFT0001963 |
| 01555         | INTERNAL REVENUE SERVICE                 | 08/17/2018   | Bank Draft   | 0.00            | 57,081.44      | DFT0001964 |
| 01555         | INTERNAL REVENUE SERVICE                 | 08/17/2018   | Bank Draft   | 0.00            | 38,630.93      | DFT0001965 |
| 01484         | TEXAS STATE DISBURSEMENT UNIT            | 08/31/2018   | Bank Draft   | 0.00            | 155.54         | DFT0001967 |
| 01484         | TEXAS STATE DISBURSEMENT UNIT            | 08/31/2018   | Bank Draft   | 0.00            | 2,729.11       | DFT0001968 |
| 01555         | INTERNAL REVENUE SERVICE                 | 08/31/2018   | Bank Draft   | 0.00            | 14,091.00      | DFT0001969 |
| 01555         | INTERNAL REVENUE SERVICE                 | 08/31/2018   | Bank Draft   | 0.00            | 60,250.66      | DFT0001970 |
| 01555         | INTERNAL REVENUE SERVICE                 | 08/31/2018   | Bank Draft   | 0.00            | 42,025.36      | DFT0001971 |
| 01555         | INTERNAL REVENUE SERVICE                 | 08/28/2018   | Bank Draft   | 0.00            | 0.92           | DFT0001972 |
| 01555         | INTERNAL REVENUE SERVICE                 | 08/28/2018   | Bank Draft   | 0.00            | 3.90           | DFT0001973 |
| 01484         | TEXAS STATE DISBURSEMENT UNIT            | 09/14/2018   | Bank Draft   | 0.00            | 155.54         | DFT0001975 |
| 01484         | TEXAS STATE DISBURSEMENT UNIT            | 09/14/2018   | Bank Draft   | 0.00            | 2,729.11       | DFT0001976 |
| 07740         | TEXAS COUNTY AND DISTRICT RETIREMENT SY: | 09/30/2018   | Bank Draft   | 0.00            | 1,931.18       | DFT0001977 |
| 07740         | TEXAS COUNTY AND DISTRICT RETIREMENT SY: | 09/30/2018   | Bank Draft   | 0.00            | 71,598.38      | DFT0001978 |
| 08160         | VARIABLE ANNUITY LIFE INS.               | 09/14/2018   | Bank Draft   | 0.00            | 1,445.00       | DFT0001979 |
| 01555         | INTERNAL REVENUE SERVICE                 | 09/14/2018   | Bank Draft   | 0.00            | 13,249.68      | DFT0001980 |
| 01555         | INTERNAL REVENUE SERVICE                 | 09/14/2018   | Bank Draft   | 0.00            | 56,653.72      | DFT0001981 |
| 01555         | INTERNAL REVENUE SERVICE                 | 09/14/2018   | Bank Draft   | 0.00            | 37,642.52      | DFT0001982 |
| 01555         | INTERNAL REVENUE SERVICE                 | 09/27/2018   | Bank Draft   | 0.00            | 4.36           | DFT0001983 |
| 01555         | INTERNAL REVENUE SERVICE                 | 09/27/2018   | Bank Draft   | 0.00            | 18.60          | DFT0001984 |
| 01484         | TEXAS STATE DISBURSEMENT UNIT            | 09/28/2018   | Bank Draft   | 0.00            | 155.54         | DFT0001986 |
| 01484         | TEXAS STATE DISBURSEMENT UNIT            | 09/28/2018   | Bank Draft   | 0.00            | 2,729.11       | DFT0001987 |
| 07740         | TEXAS COUNTY AND DISTRICT RETIREMENT SY: | 09/30/2018   | Bank Draft   | 0.00            | 1,921.85       | DFT0001988 |
| 07740         | TEXAS COUNTY AND DISTRICT RETIREMENT SY: | 09/30/2018   | Bank Draft   | 0.00            | 71,252.44      | DFT0001989 |
| 08160         | VARIABLE ANNUITY LIFE INS.               | 09/28/2018   | Bank Draft   | 0.00            | 1,445.00       | DFT0001990 |
| 01555         | INTERNAL REVENUE SERVICE                 | 09/28/2018   | Bank Draft   | 0.00            | 13,108.70      | DFT0001991 |
| 01555         | INTERNAL REVENUE SERVICE                 | 09/28/2018   | Bank Draft   | 0.00            | 56,051.12      | DFT0001992 |
| 01555         | INTERNAL REVENUE SERVICE                 | 09/28/2018   | Bank Draft   | 0.00            | 36,905.89      | DFT0001993 |
| 01484         | TEXAS STATE DISBURSEMENT UNIT            | 10/12/2018   | Bank Draft   | 0.00            | 155.54         | DFT0001995 |
| 01484         | TEXAS STATE DISBURSEMENT UNIT            | 10/12/2018   | Bank Draft   | 0.00            | 2,729.11       | DFT0001996 |
| 07740         | TEXAS COUNTY AND DISTRICT RETIREMENT SY: | 10/31/2018   | Bank Draft   | 0.00            | 1,980.84       | DFT0001997 |
| 07740         | TEXAS COUNTY AND DISTRICT RETIREMENT SY: | 10/31/2018   | Bank Draft   | 0.00            | 73,439.92      | DFT0001998 |
| 08160         | VARIABLE ANNUITY LIFE INS.               | 10/12/2018   | Bank Draft   | 0.00            | 1,445.00       | DFT0001999 |
| 01555         | INTERNAL REVENUE SERVICE                 | 10/12/2018   | Bank Draft   | 0.00            | 13,615.58      | DFT0002000 |
| 01555         | INTERNAL REVENUE SERVICE                 | 10/12/2018   | Bank Draft   | 0.00            | 58,218.72      | DFT0002001 |
| 01555         | INTERNAL REVENUE SERVICE                 | 10/12/2018   | Bank Draft   | 0.00            | 40,048.78      | DFT0002002 |
| 01484         | TEXAS STATE DISBURSEMENT UNIT            | 10/26/2018   | Bank Draft   | 0.00            | 155.54         | DFT0002004 |
| 01484         | TEXAS STATE DISBURSEMENT UNIT            | 10/26/2018   | Bank Draft   | 0.00            | 2,729.11       | DFT0002005 |
| 07740         | TEXAS COUNTY AND DISTRICT RETIREMENT SY: | 10/31/2018   | Bank Draft   | 0.00            | 1,939.94       | DFT0002006 |
| 07740         | TEXAS COUNTY AND DISTRICT RETIREMENT SY: | 10/31/2018   | Bank Draft   | 0.00            | 71,924.66      | DFT0002007 |
| 08160         | VARIABLE ANNUITY LIFE INS.               | 10/26/2018   | Bank Draft   | 0.00            | 1,445.00       | DFT0002008 |
| 01555         | INTERNAL REVENUE SERVICE                 | 10/26/2018   | Bank Draft   | 0.00            | 13,230.04      | DFT0002009 |
| 01555         | INTERNAL REVENUE SERVICE                 | 10/26/2018   | Bank Draft   | 0.00            | 56,570.26      | DFT0002010 |
| 01555         | INTERNAL REVENUE SERVICE                 | 10/26/2018   | Bank Draft   | 0.00            | 37,535.28      | DFT0002011 |
| 07409         | STATE COMPTROLLER                        | 10/31/2018   | Bank Draft   | 0.00            | 12,032.29      | DFT0002012 |
| 07409         | STATE COMPTROLLER                        | 10/31/2018   | Bank Draft   | 0.00            | 30,917.45      | DFT0002013 |

Check Report

Date Range: 01/01/2018 - 12/31/2018

| Vendor Number | Vendor Name                              | Payment Date | Payment Type | Discount Amount | Payment Amount | Number     |
|---------------|--|--------------|--------------|-----------------|----------------|------------|
| 07409         | STATE COMPTROLLER                        | 10/31/2018   | Bank Draft   | 0.00            | 165,284.32     | DFT0002014 |
| 07409         | STATE COMPTROLLER                        | 10/31/2018   | Bank Draft   | 0.00            | 2,788.35       | DFT0002015 |
| 07409         | STATE COMPTROLLER                        | 10/31/2018   | Bank Draft   | 0.00            | 60.00          | DFT0002016 |
| 01484         | TEXAS STATE DISBURSEMENT UNIT            | 11/09/2018   | Bank Draft   | 0.00            | 155.54         | DFT0002018 |
| 01484         | TEXAS STATE DISBURSEMENT UNIT            | 11/09/2018   | Bank Draft   | 0.00            | 2,902.19       | DFT0002019 |
| 07740         | TEXAS COUNTY AND DISTRICT RETIREMENT SY: | 11/30/2018   | Bank Draft   | 0.00            | 2,010.30       | DFT0002020 |
| 07740         | TEXAS COUNTY AND DISTRICT RETIREMENT SY: | 11/30/2018   | Bank Draft   | 0.00            | 74,533.54      | DFT0002021 |
| 08160         | VARIABLE ANNUITY LIFE INS.               | 11/09/2018   | Bank Draft   | 0.00            | 1,970.00       | DFT0002022 |
| 01555         | INTERNAL REVENUE SERVICE                 | 11/09/2018   | Bank Draft   | 0.00            | 13,819.74      | DFT0002023 |
| 01555         | INTERNAL REVENUE SERVICE                 | 11/09/2018   | Bank Draft   | 0.00            | 59,091.30      | DFT0002024 |
| 01555         | INTERNAL REVENUE SERVICE                 | 11/09/2018   | Bank Draft   | 0.00            | 40,407.75      | DFT0002025 |
| 01484         | TEXAS STATE DISBURSEMENT UNIT            | 11/21/2018   | Bank Draft   | 0.00            | 155.54         | DFT0002032 |
| 01484         | TEXAS STATE DISBURSEMENT UNIT            | 11/21/2018   | Bank Draft   | 0.00            | 2,902.19       | DFT0002033 |
| 07740         | TEXAS COUNTY AND DISTRICT RETIREMENT SY: | 11/30/2018   | Bank Draft   | 0.00            | 1,947.22       | DFT0002034 |
| 07740         | TEXAS COUNTY AND DISTRICT RETIREMENT SY: | 11/30/2018   | Bank Draft   | 0.00            | 72,193.87      | DFT0002035 |
| 08160         | VARIABLE ANNUITY LIFE INS.               | 11/21/2018   | Bank Draft   | 0.00            | 1,870.00       | DFT0002036 |
| 01555         | INTERNAL REVENUE SERVICE                 | 11/21/2018   | Bank Draft   | 0.00            | 13,227.90      | DFT0002037 |
| 01555         | INTERNAL REVENUE SERVICE                 | 11/21/2018   | Bank Draft   | 0.00            | 56,561.12      | DFT0002038 |
| 01555         | INTERNAL REVENUE SERVICE                 | 11/21/2018   | Bank Draft   | 0.00            | 37,240.06      | DFT0002039 |
| 01555         | INTERNAL REVENUE SERVICE                 | 12/08/2018   | Bank Draft   | 0.00            | 1,033.22       | DFT0002040 |
| 01555         | INTERNAL REVENUE SERVICE                 | 12/08/2018   | Bank Draft   | 0.00            | 4,417.72       | DFT0002041 |
| 01555         | INTERNAL REVENUE SERVICE                 | 12/08/2018   | Bank Draft   | 0.00            | 50.00          | DFT0002042 |
| 01484         | TEXAS STATE DISBURSEMENT UNIT            | 12/07/2018   | Bank Draft   | 0.00            | 155.54         | DFT0002044 |
| 01484         | TEXAS STATE DISBURSEMENT UNIT            | 12/07/2018   | Bank Draft   | 0.00            | 2,902.19       | DFT0002045 |
| 07740         | TEXAS COUNTY AND DISTRICT RETIREMENT SY: | 12/31/2018   | Bank Draft   | 0.00            | 1,919.98       | DFT0002046 |
| 07740         | TEXAS COUNTY AND DISTRICT RETIREMENT SY: | 12/31/2018   | Bank Draft   | 0.00            | 71,183.25      | DFT0002047 |
| 08160         | VARIABLE ANNUITY LIFE INS.               | 12/07/2018   | Bank Draft   | 0.00            | 1,870.00       | DFT0002048 |
| 01555         | INTERNAL REVENUE SERVICE                 | 12/07/2018   | Bank Draft   | 0.00            | 13,120.04      | DFT0002049 |
| 01555         | INTERNAL REVENUE SERVICE                 | 12/07/2018   | Bank Draft   | 0.00            | 56,099.60      | DFT0002050 |
| 01555         | INTERNAL REVENUE SERVICE                 | 12/07/2018   | Bank Draft   | 0.00            | 37,539.06      | DFT0002051 |
| 07740         | TEXAS COUNTY AND DISTRICT RETIREMENT SY: | 12/31/2018   | Bank Draft   | 0.00            | 487.74         | DFT0002053 |
| 07740         | TEXAS COUNTY AND DISTRICT RETIREMENT SY: | 12/31/2018   | Bank Draft   | 0.00            | 18,084.17      | DFT0002054 |
| 01555         | INTERNAL REVENUE SERVICE                 | 12/14/2018   | Bank Draft   | 0.00            | 3,536.72       | DFT0002055 |
| 01555         | INTERNAL REVENUE SERVICE                 | 12/14/2018   | Bank Draft   | 0.00            | 15,121.40      | DFT0002056 |
| 01555         | INTERNAL REVENUE SERVICE                 | 12/14/2018   | Bank Draft   | 0.00            | 9,292.26       | DFT0002057 |
| 07740         | TEXAS COUNTY AND DISTRICT RETIREMENT SY: | 12/31/2018   | Bank Draft   | 0.00            | 1.04           | DFT0002059 |
| 07740         | TEXAS COUNTY AND DISTRICT RETIREMENT SY: | 12/31/2018   | Bank Draft   | 0.00            | 38.56          | DFT0002060 |
| 01555         | INTERNAL REVENUE SERVICE                 | 12/14/2018   | Bank Draft   | 0.00            | 7.54           | DFT0002061 |
| 01555         | INTERNAL REVENUE SERVICE                 | 12/14/2018   | Bank Draft   | 0.00            | 32.24          | DFT0002062 |
| 01484         | TEXAS STATE DISBURSEMENT UNIT            | 12/21/2018   | Bank Draft   | 0.00            | 155.54         | DFT0002064 |
| 01484         | TEXAS STATE DISBURSEMENT UNIT            | 12/21/2018   | Bank Draft   | 0.00            | 2,757.96       | DFT0002065 |
| 07740         | TEXAS COUNTY AND DISTRICT RETIREMENT SY: | 12/31/2018   | Bank Draft   | 0.00            | 1,898.47       | DFT0002066 |
| 07740         | TEXAS COUNTY AND DISTRICT RETIREMENT SY: | 12/31/2018   | Bank Draft   | 0.00            | 70,387.95      | DFT0002067 |
| 08160         | VARIABLE ANNUITY LIFE INS.               | 12/21/2018   | Bank Draft   | 0.00            | 1,870.00       | DFT0002068 |
| 01555         | INTERNAL REVENUE SERVICE                 | 12/21/2018   | Bank Draft   | 0.00            | 12,895.48      | DFT0002069 |
| 01555         | INTERNAL REVENUE SERVICE                 | 12/21/2018   | Bank Draft   | 0.00            | 55,140.32      | DFT0002070 |
| 01555         | INTERNAL REVENUE SERVICE                 | 12/21/2018   | Bank Draft   | 0.00            | 36,137.48      | DFT0002071 |
| 01882         | RESOURCE EDUCATION CENTER                | 11/29/2018   | Bank Draft   | 0.00            | -984.84        | DFT0002121 |

Check Report

Date Range: 01/01/2018 - 12/31/2018

| Vendor Number | Vendor Name               | Payment Date | Payment Type | Discount Amount | Payment Amount | Number     |
|---------------|---------------------------|--------------|--------------|-----------------|----------------|------------|
| 01882         | RESOURCE EDUCATION CENTER | 11/29/2018   | Bank Draft   | 0.00            | 984.84         | DFT0002122 |

Bank Code APBNK Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment              |
|----------------|---------------|---------------|-------------|----------------------|
| Regular Checks | 10,118        | 5,594         | 0.00        | 22,898,374.94        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00                 |
| Voided Checks  | 0             | 203           | 0.00        | -97,517.46           |
| Bank Drafts    | 223           | 223           | 0.00        | 4,301,001.93         |
| EFT's          | 0             | 0             | 0.00        | 0.00                 |
|                | <b>10341</b>  | <b>6020</b>   | <b>0.00</b> | <b>27,101,859.41</b> |

### All Bank Codes Check Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment              |
|----------------|---------------|---------------|-------------|----------------------|
| Regular Checks | 10,118        | 5,594         | 0.00        | 22,898,374.94        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00                 |
| Voided Checks  | 0             | 203           | 0.00        | -97,517.46           |
| Bank Drafts    | 223           | 223           | 0.00        | 4,301,001.93         |
| EFT's          | 0             | 0             | 0.00        | 0.00                 |
|                | <b>10341</b>  | <b>6020</b>   | <b>0.00</b> | <b>27,101,859.41</b> |

### Fund Summary

| Fund | Name        | Period  | Amount               |
|------|-------------|---------|----------------------|
| 998  | POOLED CASH | 1/2018  | 2,430,242.67         |
| 998  | POOLED CASH | 2/2018  | 1,976,145.72         |
| 998  | POOLED CASH | 3/2018  | 2,263,551.18         |
| 998  | POOLED CASH | 4/2018  | 2,500,099.75         |
| 998  | POOLED CASH | 5/2018  | 2,589,380.65         |
| 998  | POOLED CASH | 6/2018  | 2,298,295.01         |
| 998  | POOLED CASH | 7/2018  | 2,200,378.53         |
| 998  | POOLED CASH | 8/2018  | 2,310,767.83         |
| 998  | POOLED CASH | 9/2018  | 1,998,658.31         |
| 998  | POOLED CASH | 10/2018 | 2,649,949.08         |
| 998  | POOLED CASH | 11/2018 | 2,246,106.48         |
| 998  | POOLED CASH | 12/2018 | 1,638,284.20         |
|      |             |         | <b>27,101,859.41</b> |