



Waller County, TX

# Check Report

By Check Number

Date Range: 01/01/2019 - 12/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-APBNK</b>						
14794	KING, THOMAS	08/14/2019	Regular	0.00	-25.00	1117598
13776	A T & T LONG DISTANCE	08/15/2019	Regular	0.00	-466.53	1119000
15027	AVENDANO, ALEXUS	08/15/2019	Regular	0.00	-0.03	1119010
15025	HILLIARD, MEREDITH NICOLE	08/15/2019	Regular	0.00	-1.00	1119040
15548	WEEBIRD HEALTH LLC	08/20/2019	Regular	0.00	-49.90	1120987
10543	A T & T UVERSE *	01/02/2019	Regular	0.00	101.17	1122059
10543	A T & T UVERSE *	01/02/2019	Regular	0.00	101.17	1122060
10543	A T & T UVERSE *	01/02/2019	Regular	0.00	75.00	1122061
12614	ALL TEX WELDING SUPPLY INC.	01/02/2019	Regular	0.00	95.10	1122062
11327	AMBASSADOR SERVICES LLC	01/02/2019	Regular	0.00	1,518.00	1122063
12536	AMERIPOWER	01/02/2019	Regular	0.00	1,275.17	1122064
12274	AMG PRINTING & MAILING	01/02/2019	Regular	0.00	350.00	1122065
T.8502	APPEL FORD MERCURY	01/02/2019	Regular	0.00	15,822.75	1122066
10919	ASCO EQUIPMENT	01/02/2019	Regular	0.00	98.86	1122067
15264	BARRY FLEET SERVICES	01/02/2019	Regular	0.00	14.00	1122068
12435	BRAZOS RIVER AUTHORITY	01/02/2019	Regular	0.00	594.82	1122069
02302	BRENNHAM CHRYSLER JEEP	01/02/2019	Regular	0.00	3,886.69	1122070
14594	BRINKLEY SARGENT WIGINTON ARCHITECTS, IN	01/02/2019	Regular	0.00	82,963.12	1122071
01280	BROOKSHIRE HARDWARE	01/02/2019	Regular	0.00	44.98	1122072
01779	C & G WHOLESALE	01/02/2019	Regular	0.00	2,011.47	1122073
01113	CARRINGTON, PATRICE	01/02/2019	Regular	0.00	1,725.00	1122074
02282	CITIBANK	01/02/2019	Regular	0.00	745.00	1122075
12774	CITY OF WALLER	01/02/2019	Regular	0.00	87.62	1122076
15871	COUNTRY INN & SUITES BY RADISSON	01/02/2019	Regular	0.00	289.25	1122077
11066	CY-FAIR UPHOLSTERY & GLASS	01/02/2019	Regular	0.00	1,055.00	1122078
15839	DAHILL OFFICE TECHNOLOGY CORPORATION	01/02/2019	Regular	0.00	26.20	1122079
T.11419	DAN L. SEARS	01/02/2019	Regular	0.00	200.00	1122080
T.13418	DEUTRICH, JENIFER	01/02/2019	Regular	0.00	132.08	1122081
01773	DIAMOND MEDICAL SUPPLY	01/02/2019	Regular	0.00	459.20	1122082
15599	DOBIE SUPPLY LLC	01/02/2019	Regular	0.00	1,162.50	1122083
10718	DUHON, TREY	01/02/2019	Regular	0.00	137.35	1122084
T.14483	DUNCAN, DIANA	01/02/2019	Regular	0.00	439.38	1122085
12311	EMBASSY SUITES SAN MARCOS	01/02/2019	Regular	0.00	427.80	1122086
T.13904	ENGEDI PEST CONTROL	01/02/2019	Regular	0.00	105.00	1122087
14899	ENTERPRISE FM TRUST	01/02/2019	Regular	0.00	3,609.19	1122088
T.11346	FED EX	01/02/2019	Regular	0.00	59.87	1122089
01954	FIRETRON, INC.	01/02/2019	Regular	0.00	950.00	1122090
15030	FIVE STAR CORRECTIONAL SERVICES INC.	01/02/2019	Regular	0.00	4,336.20	1122091
10211	GALLS, LLC, DBA RED THE UNIFORM TAILOR	01/02/2019	Regular	0.00	471.99	1122092
12268	GONZALEZ, STEFANIE M	01/02/2019	Regular	0.00	350.00	1122093
03307	GOODE, ROLFE W.	01/02/2019	Regular	0.00	450.00	1122094
03412	GT DISTRIBUTORS, INC.	01/02/2019	Regular	0.00	1,841.28	1122095
01671	GULF COAST TRADES CENTER	01/02/2019	Regular	0.00	1,882.20	1122096
15786	HARBRO CHURCH ARTS	01/02/2019	Regular	0.00	191.00	1122097
01021	HARLE ATTY, JOHN B.	01/02/2019	Regular	0.00	500.00	1122098
03639	HARRIS COUNTY TREASURER	01/02/2019	Regular	0.00	3,112.00	1122099
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	01/02/2019	Regular	0.00	53.51	1122100
12714	HEISE TRUCKING, LLC	01/02/2019	Regular	0.00	211,907.71	1122101
03787	HERRMANN INTERNATIONAL	01/02/2019	Regular	0.00	58.51	1122102
03897	HOMETOWN HARDWARE	01/02/2019	Regular	0.00	126.72	1122103
14937	INDEPENDENT HEALTH SERVICES, INC	01/02/2019	Regular	0.00	2,624.22	1122104
T.10114	INDOFF INC.	01/02/2019	Regular	0.00	3,599.71	1122105
04180	INGRAM LIBRARY SERVICES	01/02/2019	Regular	0.00	107.97	1122106
14089	JARVIS TIRE AND WHEEL LLC	01/02/2019	Regular	0.00	8,134.15	1122107

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14674	JK GRAPHICS	01/02/2019	Regular	0.00	212.50	1122108
00871	K&H PORTABLE TOILETS INC.	01/02/2019	Regular	0.00	88.50	1122109
13195	KARSTADT, WAYNE	01/02/2019	Regular	0.00	100.00	1122110
T.14761	KIMBALL MIDWEST	01/02/2019	Regular	0.00	1,030.45	1122111
04556	KOBS ELECTRONICS, INC.	01/02/2019	Regular	0.00	19.96	1122112
14744	KOEN, JAMES	01/02/2019	Regular	0.00	347.27	1122113
T.8672	LAROCHE	01/02/2019	Regular	0.00	586.25	1122114
T.10368	LINEBARGER, GOGGIN, BLAIR,	01/02/2019	Regular	0.00	1,655.00	1122115
13221	LJA ENGINEERING, INC.	01/02/2019	Regular	0.00	100.00	1122116
02004	LONE STAR PRODUCTS & EQUIPMENT LLC *	01/02/2019	Regular	0.00	2,172.32	1122117
T.11368	LOUDIN, JULIA	01/02/2019	Regular	0.00	53.41	1122118
04775	LUBE EQUIPMENT CO., INC.	01/02/2019	Regular	0.00	575.00	1122119
01660	MAILFINANCE	01/02/2019	Regular	0.00	74.13	1122120
11837	MCKERLEY, CARRIE M	01/02/2019	Regular	0.00	950.00	1122121
15780	MOORE LAW, PLLC	01/02/2019	Regular	0.00	3,825.00	1122122
01695	NAPA AUTO PARTS	01/02/2019	Regular	0.00	1,359.30	1122123
01295	NAVASOTA MIRROR & GLASS	01/02/2019	Regular	0.00	255.00	1122124
T.14177	NEMEC, GARRETT	01/02/2019	Regular	0.00	104.86	1122125
13213	NEOPOST USA INC.	01/02/2019	Regular	0.00	96.63	1122126
01319	NORTHERN SAFETY CO, INC	01/02/2019	Regular	0.00	72.90	1122127
T.9624	NOTARY PUBLIC UNDERWRITERS AGENCY INC	01/02/2019	Regular	0.00	124.75	1122128
05641	OFFICE DEPOT, INC.	01/02/2019	Regular	0.00	1,472.81	1122129
T.10222	ONE SOURCE TOXICOLOGY	01/02/2019	Regular	0.00	10.00	1122130
00928	O'REILLY AUTO PARTS	01/02/2019	Regular	0.00	293.33	1122131
14740	PARCHEM, JACQUELINE	01/02/2019	Regular	0.00	189.73	1122132
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	01/02/2019	Regular	0.00	2,293.50	1122133
06120	QUILL CORPORATION	01/02/2019	Regular	0.00	9.84	1122134
T.13454	RALSTON JR., OWEN	01/02/2019	Regular	0.00	495.00	1122135
15834	RAY'S TRACKHOE & DOZER SERVICE	01/02/2019	Regular	0.00	56,600.00	1122136
10400	REGIONAL PUBLIC DEFENDER FOR CAPITAL CAS	01/02/2019	Regular	0.00	27,873.00	1122137
11846	REPUBLIC SERVICES #473 *	01/02/2019	Regular	0.00	1,164.71	1122138
11846	REPUBLIC SERVICES #473 *	01/02/2019	Regular	0.00	228.00	1122139
01882	RESOURCE EDUCATION CENTER	01/02/2019	Regular	0.00	1,343.19	1122140
14381	RICOH USA, INC.	01/02/2019	Regular	0.00	37.16	1122141
15837	ROBINSON, DELOIS	01/02/2019	Regular	0.00	100.00	1122142
01406	ROMCO EQUIPMENT COMPANY	01/02/2019	Regular	0.00	2,597.69	1122143
13766	SAFETY SHOE DISTRIBUTORS, LLP	01/02/2019	Regular	0.00	2,913.00	1122144
02052	SAFETY VISION	01/02/2019	Regular	0.00	627.88	1122145
12583	SAM HOUSTON STATE UNIVERSITY - CMIT	01/02/2019	Regular	0.00	270.00	1122146
06600	SAN BERNARD ELECTRIC CO-OP	01/02/2019	Regular	0.00	2,189.08	1122147
01929	SCOTT, YANCY	01/02/2019	Regular	0.00	100.00	1122148
12991	SCREAMING TEE'S 2	01/02/2019	Regular	0.00	15.00	1122149
02258	SEAMLESS SOLUTIONS *	01/02/2019	Regular	0.00	85.86	1122150
14921	SEDALCO, INC	01/02/2019	Regular	0.00	918,134.81	1122151
11339	SILSBEE FORD	01/02/2019	Regular	0.00	28,085.25	1122152
DAN	SPARKLETT'S & SIERRA SPRINGS	01/02/2019	Regular	0.00	72.67	1122153
T.13070	STEEN, HENRY G. JR	01/02/2019	Regular	0.00	1,315.00	1122154
T.15262	STEVENSON ENTERPRISES	01/02/2019	Regular	0.00	199.95	1122155
01607	TAYLOR, KAREN M.	01/02/2019	Regular	0.00	925.00	1122156
15023	TCSI, LLC	01/02/2019	Regular	0.00	515.15	1122157
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	01/02/2019	Regular	0.00	131.76	1122158
13408	TEXAS PLUMBING SOLUTIONS	01/02/2019	Regular	0.00	275.00	1122159
01709	TEXAS SOCIAL SECURITY PROGRAM	01/02/2019	Regular	0.00	35.00	1122160
10630	THREE L INC	01/02/2019	Regular	0.00	9,185.92	1122161
02212	TYLER TECHNOLOGIES, INC *	01/02/2019	Regular	0.00	253.00	1122162
02212	TYLER TECHNOLOGIES, INC *	01/02/2019	Regular	0.00	51,243.25	1122163
15109	VARIVERGE, LLC	01/02/2019	Regular	0.00	699.60	1122164
15661	VERBATIM REPORTING & TRANSCRIPTION	01/02/2019	Regular	0.00	350.00	1122165
12617	VERIZON	01/02/2019	Regular	0.00	200.27	1122166
15840	VERIZON	01/02/2019	Regular	0.00	129.90	1122167
12602	VERIZON	01/02/2019	Regular	0.00	37.99	1122168

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12606	VERIZON	01/02/2019	Regular	0.00	780.63	1122169
12825	VILLARREAL, STACIE	01/02/2019	Regular	0.00	389.60	1122170
02257	VOSS LIGHTING	01/02/2019	Regular	0.00	286.60	1122171
00445	W PERRY'S INC	01/02/2019	Regular	0.00	6,180.66	1122172
T.9133	WALLER COUNTY ASPHALT, INC.	01/02/2019	Regular	0.00	105,768.08	1122173
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORA	01/02/2019	Regular	0.00	13,668.06	1122174
	**Void**	01/02/2019	Regular	0.00	0.00	1122175
14596	WELLS FARGO BANK, N.A.	01/02/2019	Regular	0.00	43.76	1122176
T.988	WHITE, GLENN	01/02/2019	Regular	0.00	7.50	1122177
T.14950	WILEY, ROBYN	01/02/2019	Regular	0.00	64.53	1122178
08900	XEROX CORPORATION	01/02/2019	Regular	0.00	2,289.68	1122179
02309	XPERNET SERVICES, INC	01/02/2019	Regular	0.00	2,550.00	1122180
02194	UNITED STATES TREASURY	01/04/2019	Regular	0.00	460.00	1122188
14802	A T & T	01/09/2019	Regular	0.00	1,485.20	1122189
12697	A T & T	01/09/2019	Regular	0.00	2,139.40	1122190
10543	A T & T UVERSE *	01/09/2019	Regular	0.00	85.00	1122191
10729	ACCESS HEALTH	01/09/2019	Regular	0.00	33.27	1122192
14800	ALPHA GRAPHICS	01/09/2019	Regular	0.00	396.78	1122193
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	01/09/2019	Regular	0.00	1,846.43	1122194
03616	ARLAN'S	01/09/2019	Regular	0.00	6.71	1122195
T.15232	AUSTIN MARRIOTT SOUTH	01/28/2019	Regular	0.00	-275.12	1122196
T.15232	AUSTIN MARRIOTT SOUTH	01/09/2019	Regular	0.00	275.12	1122196
T.7281	BARTELS, JESSICA	01/09/2019	Regular	0.00	198.38	1122197
12775	BAYLOR SCOTT & WHITE MEDICAL CENTER - CO	01/09/2019	Regular	0.00	1,000.00	1122198
02147	BROWNELLS, INC	01/09/2019	Regular	0.00	246.59	1122199
10489	BUCKEYE CLEANING CENTER	01/09/2019	Regular	0.00	472.34	1122200
T.15160	THE LAW OFFICE OF MICHAEL R. CASARETTO	01/09/2019	Regular	0.00	1,750.00	1122201
15722	CE-DFW	01/09/2019	Regular	0.00	1,121.41	1122202
T.7880	CEDILLO, SYLVIA	01/09/2019	Regular	0.00	225.00	1122203
14367	CHARLESTON, MELANIE	01/09/2019	Regular	0.00	100.00	1122204
03721	CITY OF HEMPSTEAD	01/09/2019	Regular	0.00	18,980.08	1122205
01110	CONSOLIDATED COMMUNICATIONS	01/09/2019	Regular	0.00	184.09	1122206
T.11419	DAN L. SEARS	01/09/2019	Regular	0.00	145.00	1122207
00484	DELL	01/09/2019	Regular	0.00	872.74	1122208
00392	DEMCO INC.	01/09/2019	Regular	0.00	263.25	1122209
T.13904	ENGEDI PEST CONTROL	01/09/2019	Regular	0.00	238.33	1122210
10211	GALLS , LLC, DBA RED THE UNIFORM TAILOR	01/09/2019	Regular	0.00	405.00	1122211
12543	HEALTHPOINT HEMPSTEAD, BVCAA, INC.	01/09/2019	Regular	0.00	58.11	1122212
03897	HOMETOWN HARDWARE	01/09/2019	Regular	0.00	113.98	1122213
14724	HOUSTON COPIER CONNECTION	01/09/2019	Regular	0.00	64.65	1122214
T.9721	HP INC.	01/09/2019	Regular	0.00	2,085.43	1122215
T.10114	INDOFF INC.	01/09/2019	Regular	0.00	12.78	1122216
10758	INNOVATIVE COMMUNICATION SYSTEMS	01/09/2019	Regular	0.00	563.30	1122217
15835	INTERNATIONAL ASSOCIATION OF ARSON INVE	01/09/2019	Regular	0.00	260.00	1122218
01355	LABORATORY CORP OF AMERICA	01/09/2019	Regular	0.00	34.26	1122219
15882	MARK HARTMAN	01/09/2019	Regular	0.00	3,900.00	1122220
15885	MCDADE, ROSHAUNDA	01/09/2019	Regular	0.00	100.00	1122221
13582	NEOPOST USA INC	01/09/2019	Regular	0.00	77.52	1122222
15090	NETPROTEC LLC	01/09/2019	Regular	0.00	1,000.00	1122223
T.8854	ORIENTAL TRADING CO.,INC.	02/25/2019	Regular	0.00	-116.92	1122224
T.8854	ORIENTAL TRADING CO.,INC.	01/09/2019	Regular	0.00	116.92	1122224
05730	PATTISON WATER SUPPLY CO.	01/09/2019	Regular	0.00	94.50	1122225
15884	PEREZ, JEANNA	01/09/2019	Regular	0.00	100.00	1122226
06120	QUILL CORPORATION	01/09/2019	Regular	0.00	2,566.69	1122227
11846	REPUBLIC SERVICES #473 *	01/09/2019	Regular	0.00	303.32	1122228
14381	RICOH USA, INC.	01/09/2019	Regular	0.00	1,984.92	1122229
14381	RICOH USA, INC.	01/09/2019	Regular	0.00	211.51	1122230
02052	SAFETY VISION	01/09/2019	Regular	0.00	743.25	1122231
00711	SARGENT, JOAN	01/09/2019	Regular	0.00	303.52	1122232
T.201	SHELBURNE, ELLEN	01/09/2019	Regular	0.00	149.17	1122233
14738	SPRINT COMMUNICATIONS COMPANY, LP	01/09/2019	Regular	0.00	1,176.93	1122234

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13715	STRIPES & STOPS COMPANY, INC.	01/09/2019	Regular	0.00	3,871.70	1122235
15838	TEXANS ANESTHESIA ASSOCIATES PLLC	01/09/2019	Regular	0.00	144.30	1122236
T.12564	TEXAS AGRILIFE EXTENSION SERVICE	01/09/2019	Regular	0.00	75.00	1122237
14886	TEXAS ASSOCIATION OF COUNTIES	01/09/2019	Regular	0.00	215.00	1122238
07551	TEXAS ASSOCIATION OF COUNTIES	01/09/2019	Regular	0.00	2,499.39	1122239
14886	TEXAS ASSOCIATION OF COUNTIES	01/09/2019	Regular	0.00	200.00	1122240
T.8080	TEXAS COMMISSION ON ENVIRONMENTAL QU	01/09/2019	Regular	0.00	580.00	1122241
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	01/09/2019	Regular	0.00	201.52	1122242
13115	UNITED STATES POSTAL SERVICE	01/09/2019	Regular	0.00	1,017.40	1122243
12117	UNIVERSAL PREMIUM	01/09/2019	Regular	0.00	25,013.78	1122244
12581	VERIZON	01/09/2019	Regular	0.00	80.18	1122245
01799	WAUKESHA-PEARCE INDUSTRIES,INC *	01/09/2019	Regular	0.00	3,932.77	1122246
T.15215	YOUNTS, ALAN	01/09/2019	Regular	0.00	187.78	1122247
07548	TAC HEBP	01/09/2019	Regular	0.00	318,759.65	1122248
	**Void**	01/09/2019	Regular	0.00	0.00	1122249
12592	A T & T	01/16/2019	Regular	0.00	4,995.90	1122250
12586	A T & T	01/16/2019	Regular	0.00	54.17	1122251
12578	A T & T	01/16/2019	Regular	0.00	155.17	1122252
14469	A T & T	01/16/2019	Regular	0.00	160.00	1122253
13776	A T & T LONG DISTANCE	01/16/2019	Regular	0.00	3,130.78	1122254
14566	A T & T LONG DISTANCE	01/16/2019	Regular	0.00	36.30	1122255
12665	A T & T U-VERSE	01/16/2019	Regular	0.00	80.00	1122256
13314	A T & T U-VERSE	01/16/2019	Regular	0.00	85.94	1122257
14085	ALPHEUS DATA SERVICES LLC	01/16/2019	Regular	0.00	2,461.64	1122258
11652	ALSCO	01/16/2019	Regular	0.00	48.00	1122259
11327	AMBASSADOR SERVICES LLC	01/16/2019	Regular	0.00	3,370.00	1122260
13566	AMERICAN STAMP & MARKING PRODUCTS, INC	01/16/2019	Regular	0.00	24.72	1122261
03616	ARLAN'S	01/16/2019	Regular	0.00	58.41	1122262
10919	ASCO EQUIPMENT	01/16/2019	Regular	0.00	700.25	1122263
01975	BAKER DVM, WENDELL C.	01/16/2019	Regular	0.00	1,315.00	1122264
12882	BAYLOR SCOTT & WHITE HEALTH	01/16/2019	Regular	0.00	30.00	1122265
00587	BICKERSTAFF HEATH DELGADO ACOSTA LLP	01/16/2019	Regular	0.00	2,447.00	1122266
01280	BROOKSHIRE HARDWARE	01/16/2019	Regular	0.00	5.99	1122267
01340	BROOKSHIRE M.W.D.	01/16/2019	Regular	0.00	278.97	1122268
10668	BROWN, VICKI	01/16/2019	Regular	0.00	4,743.75	1122269
14742	CASTILLO, LUKE	01/16/2019	Regular	0.00	277.90	1122270
12774	CITY OF WALLER	01/16/2019	Regular	0.00	87.62	1122271
12889	CLOVER & MARAK, PLLC	01/16/2019	Regular	0.00	5,889.60	1122272
01110	CONSOLIDATED COMMUNICATIONS	01/16/2019	Regular	0.00	1,746.72	1122273
14084	EASON, CHRISTY	01/16/2019	Regular	0.00	988.58	1122274
T.8139	EDMONDS INSURANCE AGENCY	01/16/2019	Regular	0.00	777.06	1122275
12311	EMBASSY SUITES SAN MARCOS	02/04/2019	Regular	0.00	-445.05	1122276
12311	EMBASSY SUITES SAN MARCOS	01/16/2019	Regular	0.00	445.05	1122276
12311	EMBASSY SUITES SAN MARCOS	01/16/2019	Regular	0.00	445.05	1122277
13763	EMERGENCY FLEET SERVICE	01/16/2019	Regular	0.00	1,250.00	1122278
02299	ENERGY MECHANICAL SERVICES, INC	01/16/2019	Regular	0.00	812.35	1122279
T.13904	ENGEDI PEST CONTROL	01/16/2019	Regular	0.00	765.00	1122280
15030	FIVE STAR CORRECTIONAL SERVICES INC.	01/16/2019	Regular	0.00	6,794.55	1122281
11383	FLENNIKEN, TERRY	01/16/2019	Regular	0.00	23.98	1122282
15886	FRAZER, LTD.	01/16/2019	Regular	0.00	202.60	1122283
03065	FROMAN, REBECCA A.	01/16/2019	Regular	0.00	1,097.98	1122284
14902	GCR TIRES AND SERVICE	01/16/2019	Regular	0.00	2,048.00	1122285
T.10220	GIGATRON SOFTWARE CORP.	01/16/2019	Regular	0.00	724.00	1122286
01671	GULF COAST TRADES CENTER	01/16/2019	Regular	0.00	1,944.94	1122287
01766	HARDY, CHARLESTON	01/16/2019	Regular	0.00	446.90	1122288
03639	HARRIS COUNTY TREASURER	01/16/2019	Regular	0.00	25,984.09	1122289
02279	HOLLOMAN, HAROLD DOUGLAS	01/16/2019	Regular	0.00	11,894.40	1122290
03897	HOMETOWN HARDWARE	01/16/2019	Regular	0.00	94.46	1122291
T.14383	HUBBARD,JOAN	01/16/2019	Regular	0.00	100.00	1122292
T.10114	INDOFF INC.	01/16/2019	Regular	0.00	1,697.03	1122293
12779	INTEGRATED PRESCRIPTION MANAGMENT	01/16/2019	Regular	0.00	2,081.23	1122294

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15881	JOHN REED AND COMPANY LLC	01/16/2019	Regular	0.00	88,857.02	1122295
04420	KARISCH, CHARLES J.	01/16/2019	Regular	0.00	607.00	1122296
04505	KATY PRINTERS, INC.	01/16/2019	Regular	0.00	443.95	1122297
13702	KERN, ROBERT J.	01/16/2019	Regular	0.00	133.30	1122298
04556	KOBS ELECTRONICS, INC.	01/16/2019	Regular	0.00	179.95	1122299
01912	LEADSONLINE	01/16/2019	Regular	0.00	2,578.00	1122300
01813	LEXIS NEXIS	01/16/2019	Regular	0.00	70.00	1122301
01813	LEXIS NEXIS	01/16/2019	Regular	0.00	102.00	1122302
01813	LEXIS NEXIS	01/16/2019	Regular	0.00	608.00	1122303
T.10368	LINEBARGER, GOGGIN, BLAIR,	01/16/2019	Regular	0.00	855.00	1122304
13221	LJA ENGINEERING, INC.	01/16/2019	Regular	0.00	50.00	1122305
14910	LONE STAR ANIMAL RECOVERY	01/16/2019	Regular	0.00	1,940.00	1122306
11301	MAGNOLIA FUNERAL HOME INC	01/16/2019	Regular	0.00	1,095.00	1122307
01660	MAILFINANCE	01/16/2019	Regular	0.00	74.13	1122308
13251	MARINO, BRENDA G.	01/16/2019	Regular	0.00	47.08	1122309
11837	MCKERLEY, CARRIE M	01/16/2019	Regular	0.00	990.00	1122310
01695	NAPA AUTO PARTS	01/16/2019	Regular	0.00	1,321.90	1122311
13121	NEWWAVE COMMUNICATIONS	01/16/2019	Regular	0.00	384.57	1122312
05641	OFFICE DEPOT, INC.	01/16/2019	Regular	0.00	5,087.86	1122313
	**Void**	01/16/2019	Regular	0.00	0.00	1122314
00559	OMNIBASE SVCS OF TX	01/16/2019	Regular	0.00	96.00	1122315
T.10222	ONE SOURCE TOXICOLOGY	01/16/2019	Regular	0.00	10.00	1122316
00928	O'REILLY AUTO PARTS	01/16/2019	Regular	0.00	873.97	1122317
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	01/16/2019	Regular	0.00	838.24	1122318
15024	PORTABLE COMPUTER SYSTEMS, INC.	01/16/2019	Regular	0.00	859.56	1122319
05995	PRECISION PRINTING	01/16/2019	Regular	0.00	269.19	1122320
T.12563	PSYCHOLOGICAL SERVICES CENTER	01/16/2019	Regular	0.00	900.00	1122321
06120	QUILL CORPORATION	01/16/2019	Regular	0.00	2,042.20	1122322
T.13454	RALSTON JR., OWEN	01/16/2019	Regular	0.00	495.00	1122323
02055	RECOVERY MONITORING	01/16/2019	Regular	0.00	540.00	1122324
11846	REPUBLIC SERVICES #473 *	01/16/2019	Regular	0.00	133.00	1122325
14381	RICOH USA, INC.	01/16/2019	Regular	0.00	130.12	1122326
13585	SAFETY RX SERVICES AND SUPPLY CORPORATIO	01/16/2019	Regular	0.00	2,000.00	1122327
13766	SAFETY SHOE DISTRIBUTORS, LLP	01/16/2019	Regular	0.00	1,060.00	1122328
12991	SCREAMING TEE'S 2	01/16/2019	Regular	0.00	330.00	1122329
00387	SKELTON BUSINESS EQUIPMENT	01/16/2019	Regular	0.00	194.00	1122330
02043	STATE COMPTROLLER	01/16/2019	Regular	0.00	2,320.60	1122331
T.13070	STEEN, HENRY G. JR	01/16/2019	Regular	0.00	2,860.00	1122332
07555	TAC SECURITY	01/16/2019	Regular	0.00	3,029.50	1122333
T.13082	TEXAS CHILD SUPPORT	01/16/2019	Regular	0.00	2,500.00	1122334
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	01/16/2019	Regular	0.00	91.50	1122335
01935	TRICO TOWER SERVICE, INC	01/16/2019	Regular	0.00	2,408.80	1122336
15176	TURNER DURAN ARCHITECTS, LP	01/16/2019	Regular	0.00	44.97	1122337
14277	UBEO OF EAST TEXAS, INC.	01/16/2019	Regular	0.00	459.77	1122338
14403	UBEO OF EAST TEXAS INC.	01/16/2019	Regular	0.00	399.00	1122339
02222	US BANCORP EQUIPMENT FINANCE, INC.	01/16/2019	Regular	0.00	142.01	1122340
T.13651	VAZQUEZ, JUAN	01/16/2019	Regular	0.00	170.00	1122341
12608	VERIZON	01/16/2019	Regular	0.00	531.86	1122342
15840	VERIZON	01/16/2019	Regular	0.00	75.98	1122343
12588	VERIZON	01/16/2019	Regular	0.00	37.99	1122344
13603	VERIZON	01/16/2019	Regular	0.00	151.96	1122345
12594	VERIZON	01/16/2019	Regular	0.00	521.69	1122346
T.9133	WALLER COUNTY ASPHALT, INC.	01/16/2019	Regular	0.00	24,769.36	1122347
311	WALLER COUNTY TAX OFFICE	01/16/2019	Regular	0.00	193.00	1122348
01224	WALMART COMMUNITY BRC	01/16/2019	Regular	0.00	2,386.60	1122349
14939	WELLS FARGO VENDOR FIN SERV	01/16/2019	Regular	0.00	176.43	1122350
13891	WENZY, SANDRA	01/16/2019	Regular	0.00	100.00	1122351
15883	WESTERN DETENTION PRODUCTS, INC.	01/16/2019	Regular	0.00	652.50	1122352
11828	WILLOW CREEK FARMS MUNICIPAL UTILITY DIS	01/16/2019	Regular	0.00	500,000.00	1122353
08900	XEROX CORPORATION	01/16/2019	Regular	0.00	1,000.27	1122354
02309	XPERNET SERVICES, INC	01/16/2019	Regular	0.00	10,552.00	1122355

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07409	STATE COMPTROLLER	01/16/2019	Regular	0.00	47.69	1122356
02194	UNITED STATES TREASURY	01/18/2019	Regular	0.00	460.00	1122357
10543	A T & T UVERSE *	01/23/2019	Regular	0.00	101.17	1122358
10543	A T & T UVERSE *	01/23/2019	Regular	0.00	101.17	1122359
14912	A. DAVID AXELRAD, M.D. & ASSOCIATES, P.A.	01/23/2019	Regular	0.00	1,250.00	1122360
14892	ALPHAGRAPHS B/CS	01/23/2019	Regular	0.00	428.51	1122361
T.8502	APPEL FORD MERCURY	01/23/2019	Regular	0.00	5,637.07	1122362
14938	BECKWORTH, BENJAMIN D.	01/23/2019	Regular	0.00	720.00	1122363
10489	BUCKEYE CLEANING CENTER	01/23/2019	Regular	0.00	590.84	1122364
15799	BUSH, SHANTRICE	01/23/2019	Regular	0.00	625.00	1122365
01113	CARRINGTON, PATRICE	01/23/2019	Regular	0.00	1,250.00	1122366
01782	CASA FOR KIDS	01/23/2019	Regular	0.00	20.00	1122367
02282	CITIBANK	01/23/2019	Regular	0.00	176.21	1122368
11527	NEOPOST-POSTMASTER	01/23/2019	Regular	0.00	10,000.00	1122369
15511	COP STOP	01/23/2019	Regular	0.00	3,522.90	1122370
15692	COURTYARD WACO	01/23/2019	Regular	0.00	550.28	1122371
10718	DUHON, TREY	01/23/2019	Regular	0.00	57.23	1122372
T.8139	EDMONDS INSURANCE AGENCY	01/23/2019	Regular	0.00	665.88	1122373
12311	EMBASSY SUITES SAN MARCOS	01/23/2019	Regular	0.00	273.70	1122374
13763	EMERGENCY FLEET SERVICE	01/23/2019	Regular	0.00	1,833.00	1122375
02299	ENERGY MECHANICAL SERVICES, INC	01/23/2019	Regular	0.00	280.00	1122376
T.13904	ENGEDI PEST CONTROL	01/23/2019	Regular	0.00	350.00	1122377
15030	FIVE STAR CORRECTIONAL SERVICES INC.	01/23/2019	Regular	0.00	2,033.10	1122378
12268	GONZALEZ, STEFANIE M	01/23/2019	Regular	0.00	885.00	1122379
03307	GOODE, ROLFE W.	01/23/2019	Regular	0.00	785.81	1122380
03412	GT DISTRIBUTORS, INC.	01/23/2019	Regular	0.00	595.32	1122381
15890	HEMPSTEAD VETERINARY CLINIC, P.C.	01/23/2019	Regular	0.00	825.77	1122382
03897	HOMETOWN HARDWARE	01/23/2019	Regular	0.00	118.11	1122383
02265	HOUSTON GALVESTON AREA COUNCIL	01/23/2019	Regular	0.00	1,728.20	1122384
T.10114	INDOFF INC.	01/23/2019	Regular	0.00	416.33	1122385
04180	INGRAM LIBRARY SERVICES	01/23/2019	Regular	0.00	766.34	1122386
10758	INNOVATIVE COMMUNICATION SYSTEMS	01/23/2019	Regular	0.00	509.00	1122387
14674	JK GRAPHICS	01/23/2019	Regular	0.00	154.99	1122388
01704	JUSTICE BENEFITS INC	01/23/2019	Regular	0.00	3,131.92	1122389
00871	K&H PORTABLE TOILETS INC.	01/23/2019	Regular	0.00	88.50	1122390
T.14761	KIMBALL MIDWEST	01/23/2019	Regular	0.00	2,346.07	1122391
15920	KLOTZ, JAMIE	01/23/2019	Regular	0.00	7.10	1122392
01858	LEXIS NEXIS *	01/23/2019	Regular	0.00	30.00	1122393
01858	LEXIS NEXIS *	01/23/2019	Regular	0.00	50.00	1122394
13221	LJA ENGINEERING, INC.	01/23/2019	Regular	0.00	100.00	1122395
12678	LOWE'S	01/23/2019	Regular	0.00	332.27	1122396
11837	MCKERLEY, CARRIE M	01/23/2019	Regular	0.00	1,425.00	1122397
13054	MEWIS, TONYA S	01/23/2019	Regular	0.00	189.00	1122398
15780	MOORE LAW, PLLC	01/23/2019	Regular	0.00	2,620.00	1122399
T.10868	MORE THAN SIGNS	01/23/2019	Regular	0.00	130.00	1122400
T.15365	MT ZION CHRISTIAN METHODIST EPISCOPAL CI	01/23/2019	Regular	0.00	75.00	1122401
01695	NAPA AUTO PARTS	01/23/2019	Regular	0.00	757.53	1122402
01295	NAVASOTA MIRROR & GLASS	01/23/2019	Regular	0.00	465.00	1122403
13213	NEOPOST USA INC.	01/23/2019	Regular	0.00	50.00	1122404
13213	NEOPOST USA INC.	01/23/2019	Regular	0.00	96.63	1122405
05630	O'BRIEN INSURANCE AGENCY	01/23/2019	Regular	0.00	196.00	1122406
00559	OMNIBASE SVCS OF TX	01/23/2019	Regular	0.00	540.00	1122407
00928	O'REILLY AUTO PARTS	01/23/2019	Regular	0.00	191.26	1122408
10347	POST OAK RC & D AREA, INC.	01/23/2019	Regular	0.00	400.00	1122409
05995	PRECISION PRINTING	01/23/2019	Regular	0.00	104.15	1122410
02055	RECOVERY MONITORING	01/23/2019	Regular	0.00	3,570.00	1122411
13585	SAFETY RX SERVICES AND SUPPLY CORPORATIO	01/23/2019	Regular	0.00	200.00	1122412
06600	SAN BERNARD ELECTRIC CO-OP	01/23/2019	Regular	0.00	1,411.69	1122413
15916	SANDERS, PEGGY	01/23/2019	Regular	0.00	28.49	1122414
06680	SCHMIDT FUNERAL HOME	01/23/2019	Regular	0.00	2,065.00	1122415
15917	SCOTT TURNER COUNTRY VENTURES LLC	01/23/2019	Regular	0.00	1,660.00	1122416

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06721	SCOTT-MERRIMAN, INC.	01/23/2019	Regular	0.00	583.00	1122417
12991	SCREAMING TEE'S 2	01/23/2019	Regular	0.00	60.00	1122418
14921	SEDALCO, INC	01/23/2019	Regular	0.00	475,263.91	1122419
14605	SWAGIT PRODUCTIONS, LLC	01/23/2019	Regular	0.00	1,295.00	1122420
13755	TEXAS ASSOCIATION OF COUNTIES	01/23/2019	Regular	0.00	395.00	1122421
07555	TAC SECURITY	01/23/2019	Regular	0.00	1,075.00	1122422
01607	TAYLOR, KAREN M.	01/23/2019	Regular	0.00	500.00	1122423
02283	TEI LANDMARK AUDIO	01/23/2019	Regular	0.00	34.24	1122424
14886	TEXAS ASSOCIATION OF COUNTIES	01/23/2019	Regular	0.00	175.00	1122425
12659	TEXAS STATE UNIVERSITY	01/23/2019	Regular	0.00	150.00	1122426
12659	TEXAS STATE UNIVERSITY	01/23/2019	Regular	0.00	150.00	1122427
12659	TEXAS STATE UNIVERSITY	01/23/2019	Regular	0.00	150.00	1122428
12659	TEXAS STATE UNIVERSITY	01/23/2019	Regular	0.00	150.00	1122429
11681	THE BOWEN LAW FIRM, PPC	01/23/2019	Regular	0.00	1,560.00	1122430
12823	TOWA CONFERENCE OFFICE	01/23/2019	Regular	0.00	260.00	1122431
15176	TURNER DURAN ARCHITECTS, LP	01/23/2019	Regular	0.00	11,392.50	1122432
02162	U S POSTMASTER *	01/23/2019	Regular	0.00	400.00	1122433
12608	VERIZON	01/23/2019	Regular	0.00	531.86	1122434
15613	WAGNER, SARAH C.	01/23/2019	Regular	0.00	470.00	1122435
11588	WALLER COUNTY CHILD WELFARE CHARITY INC	01/23/2019	Regular	0.00	120.00	1122436
T.6221	WALLER COUNTY COMMUNITY SUPERVISION &	01/23/2019	Regular	0.00	253.00	1122437
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORA	01/23/2019	Regular	0.00	252.91	1122438
12184	WALLER COUNTY VETERANS MEMORIAL INC	01/23/2019	Regular	0.00	50.00	1122439
14887	WHITESTONE PRINTING, LLC	01/23/2019	Regular	0.00	404.70	1122440
12449	WILLIAMS, MARIANNE	01/23/2019	Regular	0.00	205.00	1122441
08900	XEROX CORPORATION	01/23/2019	Regular	0.00	1,972.10	1122442
12697	A T & T	01/30/2019	Regular	0.00	2,135.96	1122443
10543	A T & T UVERSE *	01/30/2019	Regular	0.00	75.00	1122444
12614	ALL TEX WELDING SUPPLY INC.	01/30/2019	Regular	0.00	317.09	1122445
14892	ALPHAGRAPHICS B/CS	01/30/2019	Regular	0.00	35.00	1122446
11652	ALSCO	01/30/2019	Regular	0.00	52.94	1122447
12536	AMERIPOWER	01/30/2019	Regular	0.00	1,362.71	1122448
T.8502	APPEL FORD MERCURY	01/30/2019	Regular	0.00	3,611.78	1122449
03616	ARLAN'S	01/30/2019	Regular	0.00	74.91	1122450
10919	ASCO EQUIPMENT	01/30/2019	Regular	0.00	1,205.44	1122451
12882	BAYLOR SCOTT & WHITE HEALTH	01/30/2019	Regular	0.00	66.00	1122452
14938	BECKWORTH, BENJAMIN D.	01/30/2019	Regular	0.00	4,333.34	1122453
00747	BERRY M.D., DR GLENN E.	01/30/2019	Regular	0.00	2,800.00	1122454
13199	BILL'S TIRE COMPANY	01/30/2019	Regular	0.00	89.00	1122455
01306	BLUEBONNET HERB FARMS	01/30/2019	Regular	0.00	520.00	1122456
01779	C & G WHOLESALE	01/30/2019	Regular	0.00	610.00	1122457
13202	CARDENAS, ROBERT	01/30/2019	Regular	0.00	4,333.34	1122458
01113	CARRINGTON, PATRICE	01/30/2019	Regular	0.00	400.00	1122459
01782	CASA FOR KIDS	01/30/2019	Regular	0.00	10,000.00	1122460
13045	CHILDREN'S SAFE HARBOR	01/30/2019	Regular	0.00	458.00	1122461
12774	CITY OF WALLER	01/30/2019	Regular	0.00	87.62	1122462
11527	NEOPOST-POSTMASTER	01/30/2019	Regular	0.00	2,500.00	1122463
14362	CONNETT, RUTH	01/30/2019	Regular	0.00	1,000.00	1122464
15511	COP STOP	01/30/2019	Regular	0.00	427.95	1122465
14604	COUFAL, ZACHARY PAUL	01/30/2019	Regular	0.00	4,333.34	1122466
T.11419	DAN L. SEARS	01/30/2019	Regular	0.00	875.00	1122467
01773	DIAMOND MEDICAL SUPPLY	01/30/2019	Regular	0.00	732.40	1122468
15599	DOBIE SUPPLY LLC	01/30/2019	Regular	0.00	2,260.00	1122469
10718	DUHON, TREY	01/30/2019	Regular	0.00	60.90	1122470
10718	DUHON, TREY	07/01/2019	Regular	0.00	-60.90	1122470
13763	EMERGENCY FLEET SERVICE	01/30/2019	Regular	0.00	5,002.00	1122471
02299	ENERGY MECHANICAL SERVICES, INC	01/30/2019	Regular	0.00	13,812.35	1122472
T.13904	ENGEDI PEST CONTROL	01/30/2019	Regular	0.00	150.00	1122473
14899	ENTERPRISE FM TRUST	01/30/2019	Regular	0.00	3,609.19	1122474
14550	ERNEST BARRIENTOS, P.C.	01/30/2019	Regular	0.00	4,333.34	1122475
15030	FIVE STAR CORRECTIONAL SERVICES INC.	01/30/2019	Regular	0.00	4,077.00	1122476

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01947	FLEETWOOD, TRAVIS W.	01/30/2019	Regular	0.00	4,333.34	1122477
12268	GONZALEZ, STEFANIE M	01/30/2019	Regular	0.00	4,333.34	1122478
03307	GOODE, ROLFE W.	01/30/2019	Regular	0.00	4,333.34	1122479
03682	HEAD & GUILD PARTS, INC.	01/30/2019	Regular	0.00	1,755.00	1122480
03897	HOMETOWN HARDWARE	01/30/2019	Regular	0.00	319.23	1122481
15918	HTS, INC. CONSULTANTS	01/30/2019	Regular	0.00	9,883.00	1122482
14937	INDEPENDENT HEALTH SERVICES, INC	01/30/2019	Regular	0.00	1,371.27	1122483
T.10114	INDOFF INC.	01/30/2019	Regular	0.00	1,552.88	1122484
04180	INGRAM LIBRARY SERVICES	01/30/2019	Regular	0.00	579.27	1122485
15922	INSIGHT WORLDWIDE, INC.	01/30/2019	Regular	0.00	175.00	1122486
12779	INTEGRATED PRESCRIPTION MANAGMENT	01/30/2019	Regular	0.00	738.76	1122487
15924	INTERNATIONAL ASSOCIATION OF CHIEFS OF PI	01/30/2019	Regular	0.00	250.00	1122488
11484	INVESTIGATIVE CONCEPTS UNLIMITED	01/30/2019	Regular	0.00	1,738.31	1122489
14089	JARVIS TIRE AND WHEEL LLC	01/30/2019	Regular	0.00	2,165.15	1122490
14674	JK GRAPHICS	01/30/2019	Regular	0.00	639.90	1122491
T.14394	JPCA OF TEXAS, INC *	01/30/2019	Regular	0.00	130.00	1122492
T.14394	JPCA OF TEXAS, INC *	01/30/2019	Regular	0.00	-130.00	1122492
04556	KOBS ELECTRONICS, INC.	01/30/2019	Regular	0.00	54.97	1122493
T.8672	LAROUCHE	01/30/2019	Regular	0.00	1,766.74	1122494
T.13700	LIBERTY TIRE RECYCLING *	01/30/2019	Regular	0.00	1,375.28	1122495
T.10868	MORE THAN SIGNS	01/30/2019	Regular	0.00	915.00	1122496
10750	MUSTANG RENTAL SERVICES	01/30/2019	Regular	0.00	3,121.20	1122497
01695	NAPA AUTO PARTS	01/30/2019	Regular	0.00	943.27	1122498
01295	NAVASOTA MIRROR & GLASS	01/30/2019	Regular	0.00	225.00	1122499
15090	NETPROTEC LLC	01/30/2019	Regular	0.00	1,000.00	1122500
13121	NEWWAVE COMMUNICATIONS	01/30/2019	Regular	0.00	744.35	1122501
13121	NEWWAVE COMMUNICATIONS	01/30/2019	Regular	0.00	928.52	1122502
05641	OFFICE DEPOT, INC.	01/30/2019	Regular	0.00	1,282.10	1122503
14877	ONSOLVE, LLC	01/30/2019	Regular	0.00	15,000.00	1122504
00928	O'REILLY AUTO PARTS	01/30/2019	Regular	0.00	422.98	1122505
14075	PARHAM, RUBY J.	01/30/2019	Regular	0.00	4,333.34	1122506
05897	PINNACLE MEDICAL MANAGEMENT	01/30/2019	Regular	0.00	680.00	1122507
14882	PREFERRED PIPE DISTRIBUTORS	01/30/2019	Regular	0.00	480.00	1122508
06120	QUILL CORPORATION	01/30/2019	Regular	0.00	610.67	1122509
11846	REPUBLIC SERVICES #473 *	01/30/2019	Regular	0.00	250.16	1122510
11846	REPUBLIC SERVICES #473 *	01/30/2019	Regular	0.00	228.00	1122511
06367	RICHARDSON, LEE VAN	01/30/2019	Regular	0.00	4,333.34	1122512
14381	RICOH USA, INC.	01/30/2019	Regular	0.00	61.42	1122513
02052	SAFETY VISION	01/30/2019	Regular	0.00	379.00	1122514
12583	SAM HOUSTON STATE UNIVERSITY - CMIT	01/30/2019	Regular	0.00	275.00	1122515
06600	SAN BERNARD ELECTRIC CO-OP	01/30/2019	Regular	0.00	1,623.11	1122516
06680	SCHMIDT FUNERAL HOME	01/30/2019	Regular	0.00	1,065.00	1122517
13930	SELLERS, LAURIE A.	01/30/2019	Regular	0.00	4,333.34	1122518
01949	SHEFFIELD, DAVID	01/30/2019	Regular	0.00	150.00	1122519
10944	SHERATON AUSTIN HOTEL AT THE CAPITOL	01/30/2019	Regular	0.00	516.72	1122520
11528	SIDNEY LEVINE ATTORNEY AT LAW	01/30/2019	Regular	0.00	8.00	1122521
DAN	SPARKLETT'S & SIERRA SPRINGS	01/30/2019	Regular	0.00	87.99	1122522
02278	SPRING GUNS & AMMO	01/30/2019	Regular	0.00	1,725.00	1122523
12462	STATE COMPTRROLLER	01/30/2019	Regular	0.00	4,838.96	1122524
02157	SWANK MOTION PICTURES, INC.	01/30/2019	Regular	0.00	458.00	1122525
07555	TAC SECURITY	01/30/2019	Regular	0.00	385.00	1122526
11364	TEGELER TOYOTA	01/30/2019	Regular	0.00	24,995.00	1122527
01909	TEXAS ASSOCIATION OF COUNTIES	01/30/2019	Regular	0.00	257.50	1122528
10776	THE SAN LUIS RESORT	01/30/2019	Regular	0.00	483.00	1122529
13253	THE STEAMERY, INC.	01/30/2019	Regular	0.00	450.00	1122530
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	01/30/2019	Regular	0.00	149.00	1122531
15926	TxFAC, LLC	01/30/2019	Regular	0.00	595.00	1122532
14277	UBEO OF EAST TEXAS, INC.	01/30/2019	Regular	0.00	399.00	1122533
01667	UNITED STATES POST OFFICE	01/30/2019	Regular	0.00	5,400.00	1122534
15661	VERBATIM REPORTING & TRANSCRIPTION	01/30/2019	Regular	0.00	1,050.00	1122535
12606	VERIZON	01/30/2019	Regular	0.00	781.15	1122536



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12590	VERIZON	01/30/2019	Regular	0.00	435.34	1122537
12825	VILLARREAL, STACIE	01/30/2019	Regular	0.00	346.69	1122538
15613	WAGNER, SARAH C.	01/30/2019	Regular	0.00	225.00	1122539
T.9133	WALLER COUNTY ASPHALT, INC.	01/30/2019	Regular	0.00	2,664.64	1122540
01567	WALLER COUNTY ECONOMIC	01/30/2019	Regular	0.00	21,250.00	1122541
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORA	01/30/2019	Regular	0.00	21.00	1122542
14596	WELLS FARGO BANK, N.A.	01/30/2019	Regular	0.00	50.53	1122543
13586	MEDICAL AIR SERVICES ASSOCIATION, INC.	01/31/2019	Regular	0.00	1,147.50	1122544
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	01/31/2019	Regular	0.00	3,553.00	1122545
12874	UNITEDHEALTHCARE INS CO	01/31/2019	Regular	0.00	12,645.50	1122546
12874	UNITEDHEALTHCARE INS CO	01/31/2019	Regular	0.00	8,918.00	1122547
02194	UNITED STATES TREASURY	02/01/2019	Regular	0.00	460.00	1122548
T.12987	3M	02/06/2019	Regular	0.00	8,790.77	1122549
12578	A T & T	02/06/2019	Regular	0.00	155.15	1122550
14802	A T & T	02/06/2019	Regular	0.00	1,481.60	1122551
13776	A T & T LONG DISTANCE	02/06/2019	Regular	0.00	862.67	1122552
10543	A T & T UVERSE *	02/06/2019	Regular	0.00	85.00	1122553
11652	ALSCO	02/06/2019	Regular	0.00	52.94	1122554
T.8502	APPEL FORD MERCURY	02/06/2019	Regular	0.00	10,641.51	1122555
12435	BRAZOS RIVER AUTHORITY	02/06/2019	Regular	0.00	1,310.42	1122556
02041	BRAZOS VALLEY COUNCIL OF GOVERNMENTS	02/06/2019	Regular	0.00	7,500.00	1122557
14594	BRINKLEY SARGENT WIGINTON ARCHITECTS, IN	02/06/2019	Regular	0.00	15,232.37	1122558
10489	BUCKEYE CLEANING CENTER	02/06/2019	Regular	0.00	2,814.09	1122559
01905	BUREAU OF VITAL STATISTICS	02/06/2019	Regular	0.00	90.00	1122560
14194	BUREAU VERITAS NORTH AMERICA, INC	02/06/2019	Regular	0.00	4,400.00	1122561
01110	CONSOLIDATED COMMUNICATIONS	02/06/2019	Regular	0.00	183.82	1122562
T.13904	ENGEDI PEST CONTROL	02/06/2019	Regular	0.00	310.00	1122563
10814	HALLETT MATERIALS	02/06/2019	Regular	0.00	2,911.80	1122564
03639	HARRIS COUNTY TREASURER	02/06/2019	Regular	0.00	3,202.00	1122565
03787	HERRMANN INTERNATIONAL	02/06/2019	Regular	0.00	43.14	1122566
03897	HOMETOWN HARDWARE	02/06/2019	Regular	0.00	203.54	1122567
14724	HOUSTON COPIER CONNECTION	02/06/2019	Regular	0.00	82.89	1122568
T.10114	INDOFF INC.	02/06/2019	Regular	0.00	1,464.19	1122569
10758	INNOVATIVE COMMUNICATION SYSTEMS	02/06/2019	Regular	0.00	10,667.00	1122570
04505	KATY PRINTERS, INC.	02/06/2019	Regular	0.00	497.80	1122571
T.14948	LANGDON, MARC	02/06/2019	Regular	0.00	67.32	1122572
13221	LJA ENGINEERING, INC.	02/06/2019	Regular	0.00	50.00	1122573
15974	LOPEZ, ASHLEY	02/06/2019	Regular	0.00	100.00	1122574
T.11368	LOUDIN, JULIA	02/06/2019	Regular	0.00	14.27	1122575
05048	MAY, SHEILA	02/06/2019	Regular	0.00	260.00	1122576
15780	MOORE LAW, PLLC	02/06/2019	Regular	0.00	2,540.00	1122577
01695	NAPA AUTO PARTS	02/06/2019	Regular	0.00	1,405.18	1122578
14803	NEUMAN, CHARLES	02/06/2019	Regular	0.00	122.63	1122579
05641	OFFICE DEPOT, INC.	02/06/2019	Regular	0.00	475.87	1122580
00559	OMNIBASE SVCS OF TX	02/06/2019	Regular	0.00	54.00	1122581
00928	O'REILLY AUTO PARTS	02/06/2019	Regular	0.00	1,666.79	1122582
05730	PATTISON WATER SUPPLY CO.	02/06/2019	Regular	0.00	94.50	1122583
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	02/06/2019	Regular	0.00	2,806.76	1122584
T.14707	RED RIVER SPECIALTIES, INC.	02/06/2019	Regular	0.00	990.65	1122585
01882	RESOURCE EDUCATION CENTER	02/06/2019	Regular	0.00	869.77	1122586
01406	ROMCO EQUIPMENT COMPANY	02/06/2019	Regular	0.00	646.84	1122587
15928	ROTHER, DANNY	02/06/2019	Regular	0.00	1,133.28	1122588
13312	SIREN INVESTIGATIONS	02/06/2019	Regular	0.00	1,700.00	1122589
14738	SPRINT COMMUNICATIONS COMPANY, LP	02/06/2019	Regular	0.00	1,176.93	1122590
07555	TAC SECURITY	02/06/2019	Regular	0.00	280.00	1122591
14886	TEXAS ASSOCIATION OF COUNTIES	02/06/2019	Regular	0.00	1,360.00	1122592
14886	TEXAS ASSOCIATION OF COUNTIES	02/06/2019	Regular	0.00	130.00	1122593
15929	TEXAS CODE REVIEW - DAVID HANSHAW	02/06/2019	Regular	0.00	490.00	1122594
T.3702	TEXAS MUNICIPAL COURT JUSTICE COURT NEW	02/06/2019	Regular	0.00	13.00	1122595
15019	TEXAS TOP COP SHOP, INC.	02/06/2019	Regular	0.00	264.75	1122596
14762	THE IDEA SOURCE, INC	02/06/2019	Regular	0.00	213.43	1122597

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15919	TRUCK AND EQUIPMENT REPAIR OF TEXAS	02/06/2019	Regular	0.00	700.00	1122598
15176	TURNER DURAN ARCHITECTS, LP	02/06/2019	Regular	0.00	115.70	1122599
12602	VERIZON	02/06/2019	Regular	0.00	37.99	1122600
12617	VERIZON	02/06/2019	Regular	0.00	200.05	1122601
T.9133	WALLER COUNTY ASPHALT, INC.	02/06/2019	Regular	0.00	2,400.64	1122602
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORA	02/06/2019	Regular	0.00	715.38	1122603
01224	WALMART COMMUNITY BRC	02/06/2019	Regular	0.00	1,227.31	1122604
T.988	WHITE, GLENN	02/06/2019	Regular	0.00	29.00	1122605
01235	WINZER CORPORATION	02/06/2019	Regular	0.00	1,125.03	1122606
11431	WISNISKI, BRANDON	02/06/2019	Regular	0.00	61.00	1122607
T.10534	WOOLLEY, JAMES R.	02/06/2019	Regular	0.00	813.50	1122608
12817	WORKQUEST	02/06/2019	Regular	0.00	380.48	1122609
02309	XPERNET SERVICES, INC	02/06/2019	Regular	0.00	1,394.00	1122610
07548	TAC HEBP	02/07/2019	Regular	0.00	323,204.82	1122611
	**Void**	02/07/2019	Regular	0.00	0.00	1122612
12592	A T & T	02/13/2019	Regular	0.00	4,993.76	1122613
12586	A T & T	02/13/2019	Regular	0.00	82.45	1122614
14469	A T & T	02/13/2019	Regular	0.00	164.95	1122615
12665	A T & T U-VERSE	02/13/2019	Regular	0.00	80.00	1122616
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	02/13/2019	Regular	0.00	1,489.66	1122617
13566	AMERICAN STAMP & MARKING PRODUCTS, INC	02/13/2019	Regular	0.00	14.86	1122618
03616	ARLAN'S	02/13/2019	Regular	0.00	6.04	1122619
00580	BABU M.D.P.A., SURESH K.J.	02/13/2019	Regular	0.00	46.73	1122620
12882	BAYLOR SCOTT & WHITE HEALTH	02/13/2019	Regular	0.00	60.00	1122621
01306	BLUEBONNET HERB FARMS	02/13/2019	Regular	0.00	550.00	1122622
T.15252	BREWER, RONI	02/13/2019	Regular	0.00	112.75	1122623
01340	BROOKSHIRE M.W.D.	02/13/2019	Regular	0.00	264.57	1122624
10489	BUCKEYE CLEANING CENTER	02/13/2019	Regular	0.00	645.36	1122625
14194	BUREAU VERITAS NORTH AMERICA, INC	02/13/2019	Regular	0.00	9,090.00	1122626
01779	C & G WHOLESALE	02/13/2019	Regular	0.00	68.46	1122627
01782	CASA FOR KIDS	02/13/2019	Regular	0.00	320.00	1122628
T.10852	CHARM-TEX, INC	02/13/2019	Regular	0.00	1,078.00	1122629
12774	CITY OF WALLER	02/13/2019	Regular	0.00	87.62	1122630
01110	CONSOLIDATED COMMUNICATIONS	02/13/2019	Regular	0.00	1,844.62	1122631
15511	COP STOP	02/13/2019	Regular	0.00	3,632.60	1122632
10718	DUHON, TREY	02/13/2019	Regular	0.00	231.95	1122633
13763	EMERGENCY FLEET SERVICE	02/13/2019	Regular	0.00	1,591.00	1122634
T.13904	ENGEDI PEST CONTROL	02/13/2019	Regular	0.00	283.33	1122635
T.1584	FAIRCHILD, LYNDA L.	02/13/2019	Regular	0.00	152.75	1122636
T.15225	FAUSSET, BRYON R	02/13/2019	Regular	0.00	82.33	1122637
15030	FIVE STAR CORRECTIONAL SERVICES INC.	02/13/2019	Regular	0.00	3,994.65	1122638
11383	FLENNIKEN, TERRY	02/13/2019	Regular	0.00	25.07	1122639
10814	HALLETT MATERIALS	02/13/2019	Regular	0.00	3,763.72	1122640
12543	HEALTHPOINT HEMPSTEAD, BVCAA, INC.	02/13/2019	Regular	0.00	131.95	1122641
15925	HOLIDAY INN EXPRESS DFW SOUTH	02/13/2019	Regular	0.00	794.65	1122642
03897	HOMETOWN HARDWARE	02/13/2019	Regular	0.00	197.46	1122643
14793	HOUSTON K9 ACADEMY, LLC	02/13/2019	Regular	0.00	590.00	1122644
15918	HTS, INC. CONSULTANTS	02/13/2019	Regular	0.00	15,654.00	1122645
T.10114	INDOFF INC.	02/13/2019	Regular	0.00	1,850.47	1122646
04180	INGRAM LIBRARY SERVICES	02/13/2019	Regular	0.00	104.38	1122647
04505	KATY PRINTERS, INC.	02/13/2019	Regular	0.00	581.79	1122648
01355	LABORATORY CORP OF AMERICA	02/13/2019	Regular	0.00	49.68	1122649
01813	LEXIS NEXIS	02/13/2019	Regular	0.00	70.00	1122650
01813	LEXIS NEXIS	02/13/2019	Regular	0.00	102.00	1122651
01858	LEXIS NEXIS *	02/13/2019	Regular	0.00	608.00	1122652
11170	MASSEY, JASON	02/13/2019	Regular	0.00	100.92	1122653
05052	MCCAIG JR., ALBERT M.	02/13/2019	Regular	0.00	210.86	1122654
00768	MEMORIAL HERMANN HOSPITAL SYS	02/13/2019	Regular	0.00	16,782.81	1122655
15927	MEMORIAL HERMANN MEDICAL GROUP	02/13/2019	Regular	0.00	730.16	1122656
13054	MEWIS, TONYA S	02/13/2019	Regular	0.00	111.00	1122657
05420	MUSTANG CAT	02/13/2019	Regular	0.00	459.92	1122658

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10750	MUSTANG RENTAL SERVICES	02/13/2019	Regular	0.00	3,121.20	1122659
T.14177	NEMEC, GARRETT	02/13/2019	Regular	0.00	70.18	1122660
05641	OFFICE DEPOT, INC.	02/13/2019	Regular	0.00	287.98	1122661
00559	OMNIBASE SVCS OF TX	02/13/2019	Regular	0.00	120.00	1122662
14380	OVERDRIVE, INC.	02/13/2019	Regular	0.00	6,000.00	1122663
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	02/13/2019	Regular	0.00	894.63	1122664
06120	QUILL CORPORATION	02/13/2019	Regular	0.00	440.93	1122665
15836	RABA KISTNER, INC.	02/13/2019	Regular	0.00	34,000.00	1122666
13520	RAMIREZ, CAROL	02/13/2019	Regular	0.00	1,200.00	1122667
02055	RECOVERY MONITORING	02/13/2019	Regular	0.00	240.00	1122668
11846	REPUBLIC SERVICES #473 *	02/13/2019	Regular	0.00	123.31	1122669
14381	RICOH USA, INC.	02/13/2019	Regular	0.00	130.12	1122670
14381	RICOH USA, INC.	02/13/2019	Regular	0.00	36.22	1122671
15977	RODRIQUEZ, MARIA	02/13/2019	Regular	0.00	100.00	1122672
13766	SAFETY SHOE DISTRIBUTORS, LLP	02/13/2019	Regular	0.00	469.00	1122673
01929	SCOTT, YANCY	02/13/2019	Regular	0.00	245.00	1122674
T.10521	SIRCHIE FINGER PRINT LAB	02/13/2019	Regular	0.00	136.05	1122675
13312	SIREN INVESTIGATIONS	02/13/2019	Regular	0.00	1,000.00	1122676
T.13070	STEEN, HENRY G. JR	02/13/2019	Regular	0.00	125.00	1122677
07555	TAC SECURITY	02/13/2019	Regular	0.00	52.50	1122678
00971	TEXANA CENTER	02/13/2019	Regular	0.00	35,933.00	1122679
T.11100	TEXAS JUSTICE COURT JUDGES ASSOCIATION	02/13/2019	Regular	0.00	225.00	1122680
12659	TEXAS STATE UNIVERSITY	02/13/2019	Regular	0.00	150.00	1122681
12659	TEXAS STATE UNIVERSITY	02/13/2019	Regular	0.00	150.00	1122682
10630	THREE L INC	02/13/2019	Regular	0.00	13,972.11	1122683
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	02/13/2019	Regular	0.00	201.52	1122684
11422	TRANSUNION RISK & ALTERNATIVE DATA SOLU	02/13/2019	Regular	0.00	220.00	1122685
02305	TYLER TECHNOLOGIES	02/13/2019	Regular	0.00	23,276.95	1122686
14277	UBEO OF EAST TEXAS, INC.	02/13/2019	Regular	0.00	1,316.70	1122687
12117	UNIVERSAL PREMIUM	02/13/2019	Regular	0.00	13,796.40	1122688
02222	US BANCORP EQUIPMENT FINANCE, INC.	02/13/2019	Regular	0.00	142.01	1122689
15661	VERBATIM REPORTING & TRANSCRIPTION	02/13/2019	Regular	0.00	350.00	1122690
12590	VERIZON	02/13/2019	Regular	0.00	357.60	1122691
12581	VERIZON	02/13/2019	Regular	0.00	601.73	1122692
12813	W. HILLS CONSTRUCTION, LLC	02/13/2019	Regular	0.00	10,000.00	1122693
11588	WALLER COUNTY CHILD WELFARE CHARITY INC	02/13/2019	Regular	0.00	400.00	1122694
311	WALLER COUNTY TAX OFFICE	02/13/2019	Regular	0.00	7.50	1122695
12184	WALLER COUNTY VETERANS MEMORIAL INC	02/13/2019	Regular	0.00	150.00	1122696
14939	WELLS FARGO VENDOR FIN SERV	02/13/2019	Regular	0.00	176.43	1122697
15772	XEROX FINANCIAL SERVICES	02/13/2019	Regular	0.00	872.13	1122698
02309	XPERNET SERVICES, INC	02/13/2019	Regular	0.00	7,450.00	1122699
16002	DATA SHREDDING SERVICES OF TEXAS	02/13/2019	Regular	0.00	215.00	1122700
02194	UNITED STATES TREASURY	02/15/2019	Regular	0.00	460.00	1122701
13314	A T & T U-VERSE	02/20/2019	Regular	0.00	87.81	1122702
10543	A T & T UVERSE *	02/20/2019	Regular	0.00	103.51	1122703
10543	A T & T UVERSE *	02/20/2019	Regular	0.00	103.51	1122704
12614	ALL TEX WELDING SUPPLY INC.	02/20/2019	Regular	0.00	99.74	1122705
02224	ALLEN, JAN	02/20/2019	Regular	0.00	200.00	1122706
14085	ALPHEUS DATA SERVICES LLC	02/20/2019	Regular	0.00	2,461.64	1122707
11652	ALSCO	02/20/2019	Regular	0.00	52.94	1122708
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	02/20/2019	Regular	0.00	428.93	1122709
15831	AMERICAN TECHNOLOGIES NETWORK CORPOR	02/20/2019	Regular	0.00	4,596.00	1122710
00369	AMSTERDAM PRINTING & LITHO	02/20/2019	Regular	0.00	198.24	1122711
T.8502	APPEL FORD MERCURY	02/20/2019	Regular	0.00	7,670.59	1122712
10919	ASCO EQUIPMENT	02/20/2019	Regular	0.00	15,605.14	1122713
01975	BAKER DVM, WENDELL C.	02/20/2019	Regular	0.00	1,005.00	1122714
00587	BICKERSTAFF HEATH DELGADO ACOSTA LLP	02/20/2019	Regular	0.00	18,712.00	1122715
10489	BUCKEYE CLEANING CENTER	02/20/2019	Regular	0.00	66.60	1122716
15976	C.C. CREATIONS, LTD	02/20/2019	Regular	0.00	13.90	1122717
T.9485	CANTRELL, BRIAN	02/20/2019	Regular	0.00	283.47	1122718
01113	CARRINGTON, PATRICE	02/20/2019	Regular	0.00	1,400.00	1122719

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01782	CASA FOR KIDS	02/20/2019	Regular	0.00	70.00	1122720
02282	CITIBANK	02/20/2019	Regular	0.00	380.93	1122721
03721	CITY OF HEMPSTEAD	02/20/2019	Regular	0.00	21,563.25	1122722
13602	CRC - CHAMPION RANCHERS CONSTRUCTION	02/20/2019	Regular	0.00	2,781.00	1122723
T.11419	DAN L. SEARS	02/20/2019	Regular	0.00	320.00	1122724
01989	DAYSTAR PUBLISHING, INC	02/20/2019	Regular	0.00	113.95	1122725
00484	DELL	02/20/2019	Regular	0.00	2,514.45	1122726
16027	FIELDS, WARREN J.	02/20/2019	Regular	0.00	100.00	1122727
14893	FORT BEND HYDRAULICS INC.	02/20/2019	Regular	0.00	688.98	1122728
03065	FROMAN, REBECCA A.	02/20/2019	Regular	0.00	990.00	1122729
01671	GULF COAST TRADES CENTER	02/20/2019	Regular	0.00	376.44	1122730
01766	HARDY, CHARLESTON	02/20/2019	Regular	0.00	504.60	1122731
01021	HARLE ATTY, JOHN B.	02/20/2019	Regular	0.00	400.00	1122732
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	02/20/2019	Regular	0.00	276.28	1122733
12714	HEISE TRUCKING, LLC	02/20/2019	Regular	0.00	99,474.40	1122734
03787	HERRMANN INTERNATIONAL	02/20/2019	Regular	0.00	33.86	1122735
03897	HOMETOWN HARDWARE	02/20/2019	Regular	0.00	438.42	1122736
14898	HOUSTON FREIGHTLINER, INC	02/20/2019	Regular	0.00	58.52	1122737
T.12497	HUGHES & LEISSNER PLLC	02/20/2019	Regular	0.00	600.00	1122738
T.10114	INDOFF INC.	02/20/2019	Regular	0.00	386.05	1122739
04180	INGRAM LIBRARY SERVICES	02/20/2019	Regular	0.00	990.52	1122740
10758	INNOVATIVE COMMUNICATION SYSTEMS	02/20/2019	Regular	0.00	170.00	1122741
15922	INSIGHT WORLDWIDE, INC.	02/20/2019	Regular	0.00	105.00	1122742
14089	JARVIS TIRE AND WHEEL LLC	02/20/2019	Regular	0.00	1,135.44	1122743
14674	JK GRAPHICS	02/20/2019	Regular	0.00	189.99	1122744
00871	K&H PORTABLE TOILETS INC.	02/20/2019	Regular	0.00	109.75	1122745
04420	KARISCH, CHARLES J.	02/20/2019	Regular	0.00	1,485.00	1122746
T.9919	HOUSTON MAP COMPANY	02/20/2019	Regular	0.00	347.40	1122747
T.14761	KIMBALL MIDWEST	02/20/2019	Regular	0.00	1,122.64	1122748
04556	KOBS ELECTRONICS, INC.	02/20/2019	Regular	0.00	50.96	1122749
16001	LEMMON, GREG	02/20/2019	Regular	0.00	49.00	1122750
01858	LEXIS NEXIS *	02/20/2019	Regular	0.00	50.00	1122751
T.10368	LINEBARGER, GOGGIN, BLAIR,	02/20/2019	Regular	0.00	811.00	1122752
13221	LJA ENGINEERING, INC.	02/20/2019	Regular	0.00	100.00	1122753
14910	LONE STAR ANIMAL RECOVERY	02/20/2019	Regular	0.00	1,845.00	1122754
14284	LOW VOLTAGE SECURITY SOLUTIONS LLC	02/20/2019	Regular	0.00	359.94	1122755
13251	MARINO, BRENDA G.	02/20/2019	Regular	0.00	50.12	1122756
T.10794	MARTIN, WESLEY D.	02/20/2019	Regular	0.00	147.37	1122757
05052	MCCAIG JR., ALBERT M.	02/20/2019	Regular	0.00	98.82	1122758
11837	MCKERLEY, CARRIE M	02/20/2019	Regular	0.00	2,125.00	1122759
01490	MONTGOMERY CO. JUVENILE DEPT.	02/20/2019	Regular	0.00	3,900.00	1122760
02182	MOTOROLA SOLUTIONS, INC *	02/20/2019	Regular	0.00	46,114.94	1122761
01695	NAPA AUTO PARTS	02/20/2019	Regular	0.00	621.43	1122762
14752	NEOFUNDS	02/20/2019	Regular	0.00	229.99	1122763
T.14641	NEOFUNDS	02/20/2019	Regular	0.00	140.00	1122764
13213	NEOPOST USA INC.	02/20/2019	Regular	0.00	96.63	1122765
13121	NEWWAVE COMMUNICATIONS	02/20/2019	Regular	0.00	93.22	1122766
13121	NEWWAVE COMMUNICATIONS	02/20/2019	Regular	0.00	388.56	1122767
13121	NEWWAVE COMMUNICATIONS	02/20/2019	Regular	0.00	279.65	1122768
05641	OFFICE DEPOT, INC.	02/20/2019	Regular	0.00	789.29	1122769
00928	O'REILLY AUTO PARTS	02/20/2019	Regular	0.00	266.09	1122770
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	02/20/2019	Regular	0.00	210.90	1122771
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	02/20/2019	Regular	0.00	217.47	1122772
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	02/20/2019	Regular	0.00	1,461.59	1122773
10568	PIRKLE, MARTHA E.	02/20/2019	Regular	0.00	205.39	1122774
16025	PRAIRIE VIEW A&M UNIVERSITY	02/20/2019	Regular	0.00	100.00	1122775
16025	PRAIRIE VIEW A&M UNIVERSITY	02/20/2019	Regular	0.00	-100.00	1122775
05995	PRECISION PRINTING	02/20/2019	Regular	0.00	354.73	1122776
T.12563	PSYCHOLOGICAL SERVICES CENTER	02/20/2019	Regular	0.00	250.00	1122777
06120	QUILL CORPORATION	02/20/2019	Regular	0.00	3,063.44	1122778
02055	RECOVERY MONITORING	02/20/2019	Regular	0.00	3,427.50	1122779

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01882	RESOURCE EDUCATION CENTER	02/20/2019	Regular	0.00	869.77	1122780
14381	RICOH USA, INC.	02/20/2019	Regular	0.00	61.42	1122781
14381	RICOH USA, INC.	02/20/2019	Regular	0.00	228.80	1122782
06520	SAFETY-KLEEN SYSTEMS, INC.	02/20/2019	Regular	0.00	435.16	1122783
06680	SCHMIDT FUNERAL HOME	02/20/2019	Regular	0.00	2,130.00	1122784
01929	SCOTT, YANCY	02/20/2019	Regular	0.00	315.00	1122785
12991	SCREAMING TEE'S 2	02/20/2019	Regular	0.00	90.00	1122786
DAN	SPARKLETTS & SIERRA SPRINGS	02/20/2019	Regular	0.00	93.48	1122787
02278	SPRING GUNS & AMMO	02/20/2019	Regular	0.00	820.00	1122788
T.13070	STEEN, HENRY G. JR	02/20/2019	Regular	0.00	3,305.00	1122789
T.15262	STEVENSON ENTERPRISES	02/20/2019	Regular	0.00	787.67	1122790
14605	SWAGIT PRODUCTIONS, LLC	02/20/2019	Regular	0.00	1,295.00	1122791
07555	TAC SECURITY	02/20/2019	Regular	0.00	6,782.00	1122792
15023	TCSI, LLC	02/20/2019	Regular	0.00	103.03	1122793
T.12341	TDCAA	02/20/2019	Regular	0.00	811.25	1122794
11080	TELOMACK CABLING SOLUTIONS	02/20/2019	Regular	0.00	482.00	1122795
T.13082	TEXAS CHILD SUPPORT	02/20/2019	Regular	0.00	750.00	1122796
T.11100	TEXAS JUSTICE COURT JUDGES ASSOCIATION	02/20/2019	Regular	0.00	75.00	1122797
12901	TEXAS LIBRARY ASSOCIATION	02/20/2019	Regular	0.00	1,714.00	1122798
01931	THE HOME DEPOT	02/20/2019	Regular	0.00	286.88	1122799
T.14205	THIBODEAUX, LANNY	02/20/2019	Regular	0.00	32.48	1122800
16024	THOMAS, CHERYL	02/20/2019	Regular	0.00	100.00	1122801
14277	UBEO OF EAST TEXAS, INC.	02/20/2019	Regular	0.00	459.77	1122802
T.7358	ULINE SHIPPING SUPPLY	02/20/2019	Regular	0.00	1,067.47	1122803
13603	VERIZON	02/20/2019	Regular	0.00	151.96	1122804
15840	VERIZON	02/20/2019	Regular	0.00	75.98	1122805
12588	VERIZON	02/20/2019	Regular	0.00	109.07	1122806
12825	VILLARREAL, STACIE	02/20/2019	Regular	0.00	591.72	1122807
02257	VOSS LIGHTING	02/20/2019	Regular	0.00	121.56	1122808
12813	W. HILLS CONSTRUCTION, LLC	02/20/2019	Regular	0.00	13,000.00	1122809
T.9133	WALLER COUNTY ASPHALT, INC.	02/20/2019	Regular	0.00	9,561.24	1122810
11588	WALLER COUNTY CHILD WELFARE CHARITY INC	02/20/2019	Regular	0.00	330.00	1122811
T.6221	WALLER COUNTY COMMUNITY SUPERVISION &	02/20/2019	Regular	0.00	184.00	1122812
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR/	02/20/2019	Regular	0.00	223.62	1122813
12184	WALLER COUNTY VETERANS MEMORIAL INC	02/20/2019	Regular	0.00	160.00	1122814
08900	XEROX CORPORATION	02/20/2019	Regular	0.00	803.04	1122815
02309	XPERNET SERVICES, INC	02/20/2019	Regular	0.00	3,102.00	1122816
16025	PRAIRIE VIEW A&M UNIVERSITY	02/20/2019	Regular	0.00	100.00	1122817
12536	AMERIPOWER	02/27/2019	Regular	0.00	1,346.62	1122818
T.8502	APPEL FORD MERCURY	02/27/2019	Regular	0.00	3,847.69	1122819
14373	AUSTIN COUNTY PRINTING, LLC	02/27/2019	Regular	0.00	28.99	1122820
14938	BECKWORTH, BENJAMIN D.	02/27/2019	Regular	0.00	4,333.34	1122821
00747	BERRY M.D., DR GLENN E.	02/27/2019	Regular	0.00	2,800.00	1122822
10489	BUCKEYE CLEANING CENTER	02/27/2019	Regular	0.00	514.51	1122823
01779	C & G WHOLESALE	02/27/2019	Regular	0.00	35.99	1122824
13202	CARDENAS, ROBERT	02/27/2019	Regular	0.00	4,333.34	1122825
01113	CARRINGTON, PATRICE	02/27/2019	Regular	0.00	4,333.34	1122826
12774	CITY OF WALLER	02/27/2019	Regular	0.00	87.62	1122827
14362	CONNETT, RUTH	02/27/2019	Regular	0.00	1,000.00	1122828
14604	COUFAL, ZACHARY PAUL	02/27/2019	Regular	0.00	4,333.34	1122829
10718	DUHON, TREY	02/27/2019	Regular	0.00	156.83	1122830
12311	EMBASSY SUITES SAN MARCOS	02/27/2019	Regular	0.00	342.70	1122831
12311	EMBASSY SUITES SAN MARCOS	02/27/2019	Regular	0.00	342.70	1122832
14899	ENTERPRISE FM TRUST	02/27/2019	Regular	0.00	7,190.97	1122833
14550	ERNEST BARRIENTOS, P.C.	02/27/2019	Regular	0.00	4,333.34	1122834
15030	FIVE STAR CORRECTIONAL SERVICES INC.	02/27/2019	Regular	0.00	4,415.85	1122835
01947	FLEETWOOD, TRAVIS W.	02/27/2019	Regular	0.00	4,333.34	1122836
T.11331	FOUR COUNTY AUCTION	02/27/2019	Regular	0.00	230.79	1122837
10211	GALLS , LLC, DBA RED THE UNIFORM TAILOR	02/27/2019	Regular	0.00	120.00	1122838
12268	GONZALEZ, STEFANIE M	02/27/2019	Regular	0.00	4,333.34	1122839
12268	GONZALEZ, STEFANIE M	03/13/2019	Regular	0.00	-4,333.34	1122839

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03307	GOODE, ROLFE W.	02/27/2019	Regular	0.00	4,333.34	1122840
16047	GREATER HOUSTON AREA FIRE MARSHALL'S CC	02/27/2019	Regular	0.00	100.00	1122841
10814	HALLETT MATERIALS	02/27/2019	Regular	0.00	8,298.63	1122842
03897	HOMETOWN HARDWARE	02/27/2019	Regular	0.00	514.88	1122843
T.10114	INDOFF INC.	02/27/2019	Regular	0.00	977.30	1122844
04180	INGRAM LIBRARY SERVICES	02/27/2019	Regular	0.00	933.94	1122845
10758	INNOVATIVE COMMUNICATION SYSTEMS	02/27/2019	Regular	0.00	3,386.24	1122846
15881	JOHN REED AND COMPANY LLC	02/27/2019	Regular	0.00	246,064.50	1122847
15881	JOHN REED AND COMPANY LLC	02/27/2019	Regular	0.00	-246,064.50	1122847
T.13700	LIBERTY TIRE RECYCLING *	02/27/2019	Regular	0.00	177.82	1122848
13221	LJA ENGINEERING, INC.	02/27/2019	Regular	0.00	50.00	1122849
01660	MAILFINANCE	02/27/2019	Regular	0.00	74.13	1122850
16043	MICHAEL ARAMBULA, M.D.	02/27/2019	Regular	0.00	6,450.00	1122851
16043	MICHAEL ARAMBULA, M.D.	02/27/2019	Regular	0.00	600.00	1122852
T.10868	MORE THAN SIGNS	02/27/2019	Regular	0.00	39.00	1122853
01695	NAPA AUTO PARTS	02/27/2019	Regular	0.00	2,006.93	1122854
T.14177	NEMEC, GARRETT	02/27/2019	Regular	0.00	70.18	1122855
05641	OFFICE DEPOT, INC.	02/27/2019	Regular	0.00	253.20	1122856
T.10222	ONE SOURCE TOXICOLOGY	02/27/2019	Regular	0.00	20.00	1122857
T.10222	ONE SOURCE TOXICOLOGY	02/27/2019	Regular	0.00	-20.00	1122857
00928	O'REILLY AUTO PARTS	02/27/2019	Regular	0.00	999.15	1122858
14075	PARHAM, RUBY J.	02/27/2019	Regular	0.00	4,333.34	1122859
05897	PINNACLE MEDICAL MANAGEMENT	02/27/2019	Regular	0.00	135.00	1122860
14882	PREFERRED PIPE DISTRIBUTORS	02/27/2019	Regular	0.00	713.00	1122861
06120	QUILL CORPORATION	02/27/2019	Regular	0.00	96.71	1122862
11846	REPUBLIC SERVICES #473 *	02/27/2019	Regular	0.00	228.00	1122863
11846	REPUBLIC SERVICES #473 *	02/27/2019	Regular	0.00	250.16	1122864
06367	RICHARDSON, LEE VAN	02/27/2019	Regular	0.00	4,333.34	1122865
14381	RICOH USA, INC.	02/27/2019	Regular	0.00	27.50	1122866
06600	SAN BERNARD ELECTRIC CO-OP	02/27/2019	Regular	0.00	2,470.60	1122867
14921	SEDALCO, INC	02/27/2019	Regular	0.00	611,680.91	1122868
13930	SELLERS, LAURIE A.	02/27/2019	Regular	0.00	4,333.34	1122869
10944	SHERATON AUSTIN HOTEL AT THE CAPITOL	02/27/2019	Regular	0.00	519.78	1122870
10944	SHERATON AUSTIN HOTEL AT THE CAPITOL	02/27/2019	Regular	0.00	519.78	1122871
02278	SPRING GUNS & AMMO	02/27/2019	Regular	0.00	820.00	1122872
T.15175	STERICYCLE, INC.	02/27/2019	Regular	0.00	1,092.03	1122873
07555	TAC SECURITY	02/27/2019	Regular	0.00	155.00	1122874
16046	TASIU	02/27/2019	Regular	0.00	85.00	1122875
14886	TEXAS ASSOCIATION OF COUNTIES	02/27/2019	Regular	0.00	230.00	1122876
14886	TEXAS ASSOCIATION OF COUNTIES	02/27/2019	Regular	0.00	230.00	1122877
16045	TEXAS ASSOCIATION OF COUNTIES	02/27/2019	Regular	0.00	60.00	1122878
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	02/27/2019	Regular	0.00	73.20	1122879
15176	TURNER DURAN ARCHITECTS, LP	02/27/2019	Regular	0.00	12,206.25	1122880
12602	VERIZON	02/27/2019	Regular	0.00	37.99	1122881
12606	VERIZON	02/27/2019	Regular	0.00	783.66	1122882
02257	VOSS LIGHTING	02/27/2019	Regular	0.00	474.00	1122883
T.9133	WALLER COUNTY ASPHALT, INC.	02/27/2019	Regular	0.00	50,232.94	1122884
08284	WALLER COUNTY BUTANE	02/27/2019	Regular	0.00	20.80	1122885
15615	WALLER COUNTY CHILD WELFARE BOARD	02/27/2019	Regular	0.00	15,000.00	1122886
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR	02/27/2019	Regular	0.00	331.00	1122887
14596	WELLS FARGO BANK, N.A.	02/27/2019	Regular	0.00	83.88	1122888
08900	XEROX CORPORATION	02/27/2019	Regular	0.00	2,072.58	1122889
15881	JOHN REED AND COMPANY LLC	02/27/2019	Regular	0.00	192,207.48	1122890
13586	MEDICAL AIR SERVICES ASSOCIATION, INC.	02/28/2019	Regular	0.00	1,138.50	1122891
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	02/28/2019	Regular	0.00	3,368.30	1122892
12874	UNITEDHEALTHCARE INS CO	02/28/2019	Regular	0.00	8,918.00	1122893
12874	UNITEDHEALTHCARE INS CO	02/28/2019	Regular	0.00	12,645.50	1122894
02194	UNITED STATES TREASURY	03/01/2019	Regular	0.00	460.00	1122895
T.12987	3M	03/06/2019	Regular	0.00	2,837.72	1122896
12697	A T & T	03/06/2019	Regular	0.00	2,144.90	1122897
13776	A T & T LONG DISTANCE	03/06/2019	Regular	0.00	2,210.01	1122898

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12665	A T & T U-VERSE	03/06/2019	Regular	0.00	70.75	1122899
10543	A T & T UVERSE *	03/06/2019	Regular	0.00	75.00	1122900
10543	A T & T UVERSE *	03/06/2019	Regular	0.00	85.00	1122901
15923	ACCO BRANDS USA LLC	03/06/2019	Regular	0.00	-340.47	1122902
15923	ACCO BRANDS USA LLC	03/06/2019	Regular	0.00	340.47	1122902
00275	ALAMO IRON WORKS, INC.	03/06/2019	Regular	0.00	319.46	1122903
11652	ALSCO	03/06/2019	Regular	0.00	52.94	1122904
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	03/06/2019	Regular	0.00	1,058.11	1122905
12274	AMG PRINTING & MAILING	03/06/2019	Regular	0.00	2,909.55	1122906
T.15331	AMSLER, JOHN	03/06/2019	Regular	0.00	372.46	1122907
10919	ASCO EQUIPMENT	03/06/2019	Regular	0.00	2,048.51	1122908
16076	ASHFORD TRS LAKEWAY LLC	03/06/2019	Regular	0.00	329.99	1122909
14938	BECKWORTH, BENJAMIN D.	03/06/2019	Regular	0.00	1,060.00	1122910
01306	BLUEBONNET HERB FARMS	03/06/2019	Regular	0.00	200.00	1122911
12435	BRAZOS RIVER AUTHORITY	03/06/2019	Regular	0.00	796.88	1122912
10489	BUCKEYE CLEANING CENTER	03/06/2019	Regular	0.00	278.00	1122913
13250	CARBIDE TOOLING INDUSTRIAL SUPPLY	03/06/2019	Regular	0.00	150.64	1122914
01113	CARRINGTON, PATRICE	03/06/2019	Regular	0.00	1,175.00	1122915
01782	CASA FOR KIDS	03/06/2019	Regular	0.00	90.00	1122916
01110	CONSOLIDATED COMMUNICATIONS	03/06/2019	Regular	0.00	184.17	1122917
14360	DAHVAR CONSTRUCTION AND DESIGN	03/06/2019	Regular	0.00	302.48	1122918
T.11419	DAN L. SEARS	03/06/2019	Regular	0.00	155.00	1122919
00484	DELL	03/06/2019	Regular	0.00	999.55	1122920
01773	DIAMOND MEDICAL SUPPLY	03/06/2019	Regular	0.00	189.95	1122921
15599	DOBIE SUPPLY LLC	03/06/2019	Regular	0.00	495.00	1122922
14879	DRC EMERGENCY SERVICES, LLC	03/06/2019	Regular	0.00	1,957.50	1122923
T.8139	EDMONDS INSURANCE AGENCY	03/06/2019	Regular	0.00	1,200.00	1122924
02299	ENERGY MECHANICAL SERVICES, INC	03/06/2019	Regular	0.00	280.00	1122925
T.13904	ENGEDI PEST CONTROL	03/06/2019	Regular	0.00	443.33	1122926
16073	ENGLAND SR., MICHAEL LEE	03/06/2019	Regular	0.00	6.00	1122927
T.11346	FED EX	03/06/2019	Regular	0.00	89.32	1122928
01969	FIRST NATIONAL BANK OF BELLVILLE *	03/06/2019	Regular	0.00	532.12	1122929
15030	FIVE STAR CORRECTIONAL SERVICES INC.	03/06/2019	Regular	0.00	2,284.20	1122930
02028	FOURRIER FAMILY DENTISTRY	03/06/2019	Regular	0.00	1,045.00	1122931
14406	FREY JR, JOHN HERBERT	03/06/2019	Regular	0.00	150.00	1122932
12268	GONZALEZ, STEFANIE M	03/06/2019	Regular	0.00	427.50	1122933
03307	GOODE, ROLFE W.	03/06/2019	Regular	0.00	1,875.00	1122934
03412	GT DISTRIBUTORS, INC.	03/06/2019	Regular	0.00	143.80	1122935
10814	HALLETT MATERIALS	03/06/2019	Regular	0.00	1,006.48	1122936
01766	HARDY, CHARLESTON	03/06/2019	Regular	0.00	385.59	1122937
01021	HARLE ATTY, JOHN B.	03/06/2019	Regular	0.00	200.00	1122938
03639	HARRIS COUNTY TREASURER	03/06/2019	Regular	0.00	5,761.00	1122939
03897	HOMETOWN HARDWARE	03/06/2019	Regular	0.00	226.51	1122940
14724	HOUSTON COPIER CONNECTION	03/06/2019	Regular	0.00	99.00	1122941
T.9721	HP INC.	03/06/2019	Regular	0.00	1,190.99	1122942
14937	INDEPENDENT HEALTH SERVICES, INC	03/06/2019	Regular	0.00	2,700.07	1122943
T.10114	INDOFF INC.	03/06/2019	Regular	0.00	500.03	1122944
04159	INDUSTRIAL SCALE CO., INC.	03/06/2019	Regular	0.00	1,102.50	1122945
04180	INGRAM LIBRARY SERVICES	03/06/2019	Regular	0.00	70.98	1122946
10758	INNOVATIVE COMMUNICATION SYSTEMS	03/06/2019	Regular	0.00	1,040.00	1122947
15345	INTAB LLC	03/06/2019	Regular	0.00	309.93	1122948
10493	JACKSON, CHRISSANDRA	03/06/2019	Regular	0.00	235.00	1122949
10493	JACKSON, CHRISSANDRA	03/06/2019	Regular	0.00	-235.00	1122949
T.14761	KIMBALL MIDWEST	03/06/2019	Regular	0.00	63.86	1122950
04556	KOBS ELECTRONICS, INC.	03/06/2019	Regular	0.00	14.99	1122951
13608	LINUS CONSULTING GROUP LLC	03/06/2019	Regular	0.00	9,025.39	1122952
16074	MINGLE, CANDICE	03/06/2019	Regular	0.00	100.00	1122953
15780	MOORE LAW, PLLC	03/06/2019	Regular	0.00	1,920.00	1122954
T.10868	MORE THAN SIGNS	03/06/2019	Regular	0.00	59.00	1122955
14942	MUNDY, SHEILA	03/06/2019	Regular	0.00	68.67	1122956
05420	MUSTANG CAT	03/06/2019	Regular	0.00	507.00	1122957

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01695	NAPA AUTO PARTS	03/06/2019	Regular	0.00	1,129.42	1122958
01295	NAVASOTA MIRROR & GLASS	03/06/2019	Regular	0.00	725.00	1122959
13213	NEOPOST USA INC.	03/06/2019	Regular	0.00	396.75	1122960
15090	NETPROTEC LLC	03/06/2019	Regular	0.00	1,000.00	1122961
05582	NEWCOMB FURNITURE, INC	03/06/2019	Regular	0.00	549.00	1122962
01850	NICHOLS, ANGELA	03/06/2019	Regular	0.00	292.56	1122963
05641	OFFICE DEPOT, INC.	03/06/2019	Regular	0.00	1,861.52	1122964
00928	O'REILLY AUTO PARTS	03/06/2019	Regular	0.00	194.24	1122965
T.8854	ORIENTAL TRADING CO.,INC.	03/06/2019	Regular	0.00	116.92	1122966
05730	PATTISON WATER SUPPLY CO.	03/06/2019	Regular	0.00	90.50	1122967
T.12563	PSYCHOLOGICAL SERVICES CENTER	03/06/2019	Regular	0.00	900.00	1122968
06120	QUILL CORPORATION	03/06/2019	Regular	0.00	164.35	1122969
12537	REDI CARPET	03/06/2019	Regular	0.00	1,794.72	1122970
06600	SAN BERNARD ELECTRIC CO-OP	03/06/2019	Regular	0.00	602.55	1122971
06721	SCOTT-MERRIMAN, INC.	03/06/2019	Regular	0.00	793.89	1122972
14012	SOUTH TEXAS ENVIRONMENTAL	03/06/2019	Regular	0.00	185.00	1122973
14738	SPRINT COMMUNICATIONS COMPANY, LP	03/06/2019	Regular	0.00	1,176.93	1122974
01607	TAYLOR, KAREN M.	03/06/2019	Regular	0.00	1,065.00	1122975
15921	TECHNOCYCLE	03/06/2019	Regular	0.00	197.89	1122976
14069	TEXAS ASSOCIATION OF PRETRIAL SERVICES	03/06/2019	Regular	0.00	95.00	1122977
T.13082	TEXAS CHILD SUPPORT	03/06/2019	Regular	0.00	500.00	1122978
10223	TEXAS JUVENILE JUSTICE DEPARTMENT	03/06/2019	Regular	0.00	25,190.98	1122979
02212	TYLER TECHNOLOGIES, INC *	03/06/2019	Regular	0.00	595.35	1122980
12117	UNIVERSAL PREMIUM	03/06/2019	Regular	0.00	15.00	1122981
12617	VERIZON	03/06/2019	Regular	0.00	200.03	1122982
T.9133	WALLER COUNTY ASPHALT, INC.	03/06/2019	Regular	0.00	5,261.52	1122983
11588	WALLER COUNTY CHILD WELFARE CHARITY INC	03/06/2019	Regular	0.00	120.00	1122984
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR	03/06/2019	Regular	0.00	1,717.90	1122985
12184	WALLER COUNTY VETERANS MEMORIAL INC	03/06/2019	Regular	0.00	50.00	1122986
01224	WALMART COMMUNITY BRC	03/06/2019	Regular	0.00	1,186.34	1122987
01235	WINZER CORPORATION	03/06/2019	Regular	0.00	461.35	1122988
15772	XEROX FINANCIAL SERVICES	03/06/2019	Regular	0.00	872.13	1122989
15923	ACCO BRANDS USA LLC	03/06/2019	Regular	0.00	340.47	1122990
16098	CLIQUE TIGHT	03/06/2019	Regular	0.00	235.00	1122991
07548	TAC HEBP	03/06/2019	Regular	0.00	328,925.89	1122992
	**Void**	03/06/2019	Regular	0.00	0.00	1122993
12578	A T & T	03/13/2019	Regular	0.00	181.56	1122994
14469	A T & T	03/13/2019	Regular	0.00	193.78	1122995
12586	A T & T	03/13/2019	Regular	0.00	58.05	1122996
14802	A T & T	03/13/2019	Regular	0.00	1,481.60	1122997
13314	A T & T U-VERSE	03/13/2019	Regular	0.00	196.86	1122998
15177	ACCELERATED CARD COMPANY, LLC	03/13/2019	Regular	0.00	1,610.00	1122999
10729	ACCESS HEALTH	03/13/2019	Regular	0.00	33.27	1123000
14361	ALPHA TESTING, INC.	03/13/2019	Regular	0.00	5,700.00	1123001
16102	ANDERSON, ZANDER	03/13/2019	Regular	0.00	20.00	1123002
03616	ARLAN'S	03/13/2019	Regular	0.00	123.99	1123003
16100	AUSTIN EDUCATION LLC	03/13/2019	Regular	0.00	1,106.98	1123004
01975	BAKER DVM, WENDELL C.	03/13/2019	Regular	0.00	920.00	1123005
10419	BECKENDORFF, JUSTIN	03/13/2019	Regular	0.00	375.28	1123006
14594	BRINKLEY SARGENT WIGINTON ARCHITECTS, IN	03/13/2019	Regular	0.00	31,368.08	1123007
01340	BROOKSHIRE M.W.D.	03/13/2019	Regular	0.00	256.30	1123008
10489	BUCKEYE CLEANING CENTER	03/13/2019	Regular	0.00	573.15	1123009
16101	BUTLER, EDNA VAN DUREN	03/13/2019	Regular	0.00	100.00	1123010
01782	CASA FOR KIDS	03/13/2019	Regular	0.00	140.00	1123011
03721	CITY OF HEMPSTEAD	03/13/2019	Regular	0.00	19,986.34	1123012
12774	CITY OF WALLER	03/13/2019	Regular	0.00	87.62	1123013
12663	COMMAND COMMUNICATIONS	03/13/2019	Regular	0.00	512.50	1123014
01110	CONSOLIDATED COMMUNICATIONS	03/13/2019	Regular	0.00	1,732.34	1123015
15511	COP STOP	03/13/2019	Regular	0.00	2,463.00	1123016
00418	COUNTY JUDGES & COMMISSIONERS ASSOC OF	03/13/2019	Regular	0.00	1,500.00	1123017
16099	DISA GLOBAL SOLUTIONS, INC.	03/13/2019	Regular	0.00	20.00	1123018



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10718	DUHON, TREY	03/13/2019	Regular	0.00	528.59	1123019
15551	EDMINSTER HINSHAW RUSS & ASSOCIATES, INC	03/13/2019	Regular	0.00	1,310.00	1123020
T.8139	EDMONDS INSURANCE AGENCY	03/13/2019	Regular	0.00	50.00	1123021
15030	FIVE STAR CORRECTIONAL SERVICES INC.	03/13/2019	Regular	0.00	2,371.95	1123022
12268	GONZALEZ, STEFANIE M	03/13/2019	Regular	0.00	750.00	1123023
01766	HARDY, CHARLESTON	03/13/2019	Regular	0.00	359.60	1123024
03655	HART INTERCIVIC, INC.	03/13/2019	Regular	0.00	24,776.00	1123025
12543	HEALTHPOINT HEMPSTEAD, BVCAA, INC.	03/13/2019	Regular	0.00	87.68	1123026
03897	HOMETOWN HARDWARE	03/13/2019	Regular	0.00	108.14	1123027
T.9721	HP INC.	03/13/2019	Regular	0.00	849.16	1123028
15918	HTS, INC. CONSULTANTS	03/13/2019	Regular	0.00	14,703.00	1123029
14062	IBARRA, ANGIE	03/13/2019	Regular	0.00	288.04	1123030
T.10114	INDOFF INC.	03/13/2019	Regular	0.00	367.61	1123031
04180	INGRAM LIBRARY SERVICES	03/13/2019	Regular	0.00	1,265.02	1123032
10758	INNOVATIVE COMMUNICATION SYSTEMS	03/13/2019	Regular	0.00	1,285.00	1123033
04420	KARISCH, CHARLES J.	03/13/2019	Regular	0.00	1,485.00	1123034
T.8263	KRENEK, TED	03/13/2019	Regular	0.00	439.93	1123035
01813	LEXIS NEXIS	03/13/2019	Regular	0.00	608.00	1123036
01813	LEXIS NEXIS	03/13/2019	Regular	0.00	70.00	1123037
T.10368	LINEBARGER, GOGGIN, BLAIR,	03/13/2019	Regular	0.00	3,035.00	1123038
14910	LONE STAR ANIMAL RECOVERY	03/13/2019	Regular	0.00	1,025.00	1123039
11837	MCKERLEY, CARRIE M	03/13/2019	Regular	0.00	2,205.00	1123040
05200	MELANEE SMITH MEMORIAL LIBRARY	03/13/2019	Regular	0.00	5,000.00	1123041
05200	MELANEE SMITH MEMORIAL LIBRARY	10/23/2019	Regular	0.00	-5,000.00	1123041
00876	METALCRAFT ID PLATES & LABELS	03/13/2019	Regular	0.00	318.70	1123042
02024	MICROCHIP ID	03/13/2019	Regular	0.00	1,411.00	1123043
01695	NAPA AUTO PARTS	03/13/2019	Regular	0.00	619.86	1123044
05641	OFFICE DEPOT, INC.	03/13/2019	Regular	0.00	374.91	1123045
00928	O'REILLY AUTO PARTS	03/13/2019	Regular	0.00	82.35	1123046
05652	OTIS ELEVATOR COMPANY	03/13/2019	Regular	0.00	12,739.75	1123047
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	03/13/2019	Regular	0.00	3,688.94	1123048
14882	PREFERRED PIPE DISTRIBUTORS	03/13/2019	Regular	0.00	1,150.00	1123049
T.12563	PSYCHOLOGICAL SERVICES CENTER	03/13/2019	Regular	0.00	250.00	1123050
06120	QUILL CORPORATION	03/13/2019	Regular	0.00	240.00	1123051
T.13454	RALSTON JR., OWEN	03/13/2019	Regular	0.00	1,980.00	1123052
06150	RB EVERETT & COMPANY	03/13/2019	Regular	0.00	1,919.51	1123053
02055	RECOVERY MONITORING	03/13/2019	Regular	0.00	360.00	1123054
11846	REPUBLIC SERVICES #473 *	03/13/2019	Regular	0.00	123.31	1123055
02052	SAFETY VISION	03/13/2019	Regular	0.00	2,805.00	1123056
00711	SARGENT, JOAN	03/13/2019	Regular	0.00	25.00	1123057
06680	SCHMIDT FUNERAL HOME	03/13/2019	Regular	0.00	1,065.00	1123058
12991	SCREAMING TEE'S 2	03/13/2019	Regular	0.00	338.00	1123059
13312	SIREN INVESTIGATIONS	03/13/2019	Regular	0.00	500.00	1123060
12951	SOUTH TEXAS COUNTY JUDGES' & COMMISSIOI	03/13/2019	Regular	0.00	300.00	1123061
13075	STAPLES	03/13/2019	Regular	0.00	336.45	1123062
T.13070	STEEN, HENRY G. JR	03/13/2019	Regular	0.00	355.00	1123063
02283	TEI LANDMARK AUDIO	03/13/2019	Regular	0.00	1,584.00	1123064
01909	TEXAS ASSOCIATION OF COUNTIES	03/13/2019	Regular	0.00	32,384.00	1123065
15019	TEXAS TOP COP SHOP, INC.	03/13/2019	Regular	0.00	223.90	1123066
T.15160	THE LAW OFFICE OF MICHAEL R. CASARETTO	03/13/2019	Regular	0.00	650.00	1123067
13910	TMPA	03/13/2019	Regular	0.00	100.00	1123068
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	03/13/2019	Regular	0.00	201.52	1123069
11422	TRANSUNION RISK & ALTERNATIVE DATA SOLU	03/13/2019	Regular	0.00	110.00	1123070
02212	TYLER TECHNOLOGIES, INC *	03/13/2019	Regular	0.00	12,060.26	1123071
02212	TYLER TECHNOLOGIES, INC *	03/13/2019	Regular	0.00	4,011.17	1123072
14281	UBEO	03/13/2019	Regular	0.00	146.72	1123073
14277	UBEO OF EAST TEXAS, INC.	03/13/2019	Regular	0.00	459.77	1123074
14277	UBEO OF EAST TEXAS, INC.	03/13/2019	Regular	0.00	79.80	1123075
10200	UNITED SHIELD INTERNATIONAL LLC	03/13/2019	Regular	0.00	1,642.50	1123076
12117	UNIVERSAL PREMIUM	03/13/2019	Regular	0.00	21,677.58	1123077
15661	VERBATIM REPORTING & TRANSCRIPTION	03/13/2019	Regular	0.00	1,050.00	1123078

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13603	VERIZON	03/13/2019	Regular	0.00	151.96	1123079
12581	VERIZON	03/13/2019	Regular	0.00	601.77	1123080
12581	VERIZON	03/13/2019	Regular	0.00	-601.77	1123080
12608	VERIZON	03/13/2019	Regular	0.00	531.86	1123081
15613	WAGNER, SARAH C.	03/13/2019	Regular	0.00	710.00	1123082
08280	WALLER COUNTY APPRAISAL DISTRICT	03/13/2019	Regular	0.00	120,397.25	1123083
11588	WALLER COUNTY CHILD WELFARE CHARITY INC	03/13/2019	Regular	0.00	130.00	1123084
14939	WELLS FARGO VENDOR FIN SERV	03/13/2019	Regular	0.00	176.43	1123085
08900	XEROX CORPORATION	03/13/2019	Regular	0.00	206.28	1123086
02309	XPERNET SERVICES, INC	03/13/2019	Regular	0.00	10,552.00	1123087
12581	VERIZON	03/13/2019	Regular	0.00	80.08	1123088
12594	VERIZON	03/13/2019	Regular	0.00	521.69	1123089
02194	UNITED STATES TREASURY	03/15/2019	Regular	0.00	460.00	1123090
12592	A T & T	03/20/2019	Regular	0.00	5,062.50	1123091
10543	A T & T UVERSE *	03/20/2019	Regular	0.00	103.51	1123092
10543	A T & T UVERSE *	03/20/2019	Regular	0.00	103.51	1123093
02224	ALLEN, JAN	03/20/2019	Regular	0.00	200.00	1123094
14085	ALPHEUS DATA SERVICES LLC	03/20/2019	Regular	0.00	2,464.95	1123095
11327	AMBASSADOR SERVICES LLC	03/20/2019	Regular	0.00	1,104.00	1123096
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	03/20/2019	Regular	0.00	1,016.77	1123097
14373	AUSTIN COUNTY PRINTING, LLC	03/20/2019	Regular	0.00	26.00	1123098
10482	BARNETT, JERON	03/20/2019	Regular	0.00	100.00	1123099
15264	BARRY FLEET SERVICES	03/20/2019	Regular	0.00	5,954.21	1123100
00587	BICKERSTAFF HEATH DELGADO ACOSTA LLP	03/20/2019	Regular	0.00	11,372.50	1123101
01247	BROOKSHIRE BROTHERS LTD	03/20/2019	Regular	0.00	3.40	1123102
01280	BROOKSHIRE HARDWARE	03/20/2019	Regular	0.00	215.50	1123103
10489	BUCKEYE CLEANING CENTER	03/20/2019	Regular	0.00	1,330.01	1123104
16193	CANALES, LOUIS R.	03/20/2019	Regular	0.00	8.40	1123105
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC	03/20/2019	Regular	0.00	11,517.55	1123106
15839	DAHILL OFFICE TECHNOLOGY CORPORATION	03/20/2019	Regular	0.00	33.20	1123107
15297	DATASPEC INC	03/20/2019	Regular	0.00	449.00	1123108
12321	DEPARTMENT OF INFORMATION RESOURCES	03/20/2019	Regular	0.00	2,328.15	1123109
16105	DR. WILLIAM FLYNN	03/20/2019	Regular	0.00	5,000.00	1123110
10719	DUI, INC.	03/20/2019	Regular	0.00	179.98	1123111
T.13904	ENGEDI PEST CONTROL	03/20/2019	Regular	0.00	305.00	1123112
12272	FASTENAL	03/20/2019	Regular	0.00	119.46	1123113
15030	FIVE STAR CORRECTIONAL SERVICES INC.	03/20/2019	Regular	0.00	2,390.85	1123114
12268	GONZALEZ, STEFANIE M	03/20/2019	Regular	0.00	4,333.34	1123115
03307	GOODE, ROLFE W.	03/20/2019	Regular	0.00	200.00	1123116
03412	GT DISTRIBUTORS, INC.	03/20/2019	Regular	0.00	368.90	1123117
01021	HARLE ATTY, JOHN B.	03/20/2019	Regular	0.00	100.00	1123118
03897	HOMETOWN HARDWARE	03/20/2019	Regular	0.00	431.97	1123119
T.10114	INDOFF INC.	03/20/2019	Regular	0.00	863.94	1123120
10758	INNOVATIVE COMMUNICATION SYSTEMS	03/20/2019	Regular	0.00	6,627.09	1123121
12779	INTEGRATED PRESCRIPTION MANAGMENT	03/20/2019	Regular	0.00	1,353.11	1123122
02271	JOHNSTONE SUPPLY	03/20/2019	Regular	0.00	108.44	1123123
04505	KATY PRINTERS, INC.	03/20/2019	Regular	0.00	1,665.14	1123124
T.14761	KIMBALL MIDWEST	03/20/2019	Regular	0.00	462.75	1123125
T.220	KLAUSMEYER, KURT T.	03/20/2019	Regular	0.00	250.00	1123126
04680	LANSDOWNE-MOODY CO., INC.	03/20/2019	Regular	0.00	1,884.75	1123127
01660	MAILFINANCE	03/20/2019	Regular	0.00	459.70	1123128
01660	MAILFINANCE	03/20/2019	Regular	0.00	74.13	1123129
13251	MARINO, BRENDA G.	03/20/2019	Regular	0.00	37.57	1123130
05048	MAY, SHEILA	03/20/2019	Regular	0.00	1,197.01	1123131
11837	MCKERLEY, CARRIE M	03/20/2019	Regular	0.00	850.00	1123132
15780	MOORE LAW, PLLC	03/20/2019	Regular	0.00	1,230.00	1123133
10750	MUSTANG RENTAL SERVICES	03/20/2019	Regular	0.00	3,121.20	1123134
01695	NAPA AUTO PARTS	03/20/2019	Regular	0.00	2,221.75	1123135
T.14177	NEMEC, GARRETT	03/20/2019	Regular	0.00	69.02	1123136
14752	NEOFUNDS	03/20/2019	Regular	0.00	142.69	1123137
13213	NEOPOST USA INC.	03/20/2019	Regular	0.00	96.63	1123138

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13121	NEWWAVE COMMUNICATIONS	03/20/2019	Regular	0.00	388.56	1123139
05641	OFFICE DEPOT, INC.	03/20/2019	Regular	0.00	51.99	1123140
00928	O'REILLY AUTO PARTS	03/20/2019	Regular	0.00	307.32	1123141
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	03/20/2019	Regular	0.00	225.00	1123142
05897	PINNACLE MEDICAL MANAGEMENT	03/20/2019	Regular	0.00	135.00	1123143
05995	PRECISION PRINTING	03/20/2019	Regular	0.00	436.25	1123144
02055	RECOVERY MONITORING	03/20/2019	Regular	0.00	2,606.00	1123145
14381	RICOH USA, INC.	03/20/2019	Regular	0.00	-227.31	1123146
14381	RICOH USA, INC.	03/20/2019	Regular	0.00	227.31	1123146
16192	SCHULTZ, GREGORY	03/20/2019	Regular	0.00	200.00	1123147
13312	SIREN INVESTIGATIONS	03/20/2019	Regular	0.00	700.00	1123148
14605	SWAGIT PRODUCTIONS, LLC	03/20/2019	Regular	0.00	1,295.00	1123149
07550	TAC	03/20/2019	Regular	0.00	425.00	1123150
07550	TAC	03/20/2019	Regular	0.00	-425.00	1123150
07555	TAC SECURITY	03/20/2019	Regular	0.00	1,149.50	1123151
10630	THREE L INC	03/20/2019	Regular	0.00	15,017.88	1123152
14277	UBEO OF EAST TEXAS, INC.	03/20/2019	Regular	0.00	399.00	1123153
02222	US BANCORP EQUIPMENT FINANCE, INC.	03/20/2019	Regular	0.00	142.01	1123154
15109	VARIVERGE, LLC	03/20/2019	Regular	0.00	625.57	1123155
T.13651	VAZQUEZ, JUAN	03/20/2019	Regular	0.00	467.50	1123156
12588	VERIZON	03/20/2019	Regular	0.00	22.06	1123157
16103	VERIZON	03/20/2019	Regular	0.00	75.98	1123158
00445	W PERRY'S INC	03/20/2019	Regular	0.00	487.20	1123159
311	WALLER COUNTY TAX OFFICE	03/20/2019	Regular	0.00	7.50	1123160
08900	XEROX CORPORATION	03/20/2019	Regular	0.00	2,487.25	1123161
16215	MARTINEZ, EDUARDO	03/20/2019	Regular	0.00	200.00	1123162
14381	RICOH USA, INC.	03/20/2019	Regular	0.00	227.31	1123163
12697	A T & T	03/27/2019	Regular	0.00	2,135.48	1123164
10543	A T & T UVERSE *	03/27/2019	Regular	0.00	75.00	1123165
12614	ALL TEX WELDING SUPPLY INC.	03/27/2019	Regular	0.00	88.76	1123166
11652	ALSCO	03/27/2019	Regular	0.00	52.94	1123167
12536	AMERIPOWER	03/27/2019	Regular	0.00	1,371.42	1123168
T.8502	APPEL FORD MERCURY	03/27/2019	Regular	0.00	3,880.04	1123169
10919	ASCO EQUIPMENT	03/27/2019	Regular	0.00	7,567.86	1123170
15264	BARRY FLEET SERVICES	03/27/2019	Regular	0.00	3,505.71	1123171
14938	BECKWORTH, BENJAMIN D.	03/27/2019	Regular	0.00	4,333.34	1123172
00747	BERRY M.D., DR GLENN E.	03/27/2019	Regular	0.00	2,800.00	1123173
14594	BRINKLEY SARGENT WIGINTON ARCHITECTS, IN	03/27/2019	Regular	0.00	35,333.08	1123174
10489	BUCKEYE CLEANING CENTER	03/27/2019	Regular	0.00	449.65	1123175
01905	BUREAU OF VITAL STATISTICS	03/27/2019	Regular	0.00	15.00	1123176
13202	CARDENAS, ROBERT	03/27/2019	Regular	0.00	4,333.34	1123177
01113	CARRINGTON, PATRICE	03/27/2019	Regular	0.00	4,333.34	1123178
01782	CASA FOR KIDS	03/27/2019	Regular	0.00	140.00	1123179
T.11249	CHIEF/ LAW ENFORCEMENT SUPPLY	03/27/2019	Regular	0.00	170.00	1123180
02282	CITIBANK	03/27/2019	Regular	0.00	2,877.67	1123181
12774	CITY OF WALLER	03/27/2019	Regular	0.00	87.62	1123182
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC	03/27/2019	Regular	0.00	19,463.99	1123183
14362	CONNETT, RUTH	03/27/2019	Regular	0.00	1,000.00	1123184
14604	COUFAL, ZACHARY PAUL	03/27/2019	Regular	0.00	4,333.34	1123185
00484	DELL	03/27/2019	Regular	0.00	10,264.34	1123186
12321	DEPARTMENT OF INFORMATION RESOURCES	03/27/2019	Regular	0.00	405.32	1123187
01773	DIAMOND MEDICAL SUPPLY	03/27/2019	Regular	0.00	548.31	1123188
16099	DISA GLOBAL SOLUTIONS, INC.	03/27/2019	Regular	0.00	40.00	1123189
15599	DOBIE SUPPLY LLC	03/27/2019	Regular	0.00	9,172.60	1123190
T.8139	EDMONDS INSURANCE AGENCY	03/27/2019	Regular	0.00	507.00	1123191
T.13904	ENGEDI PEST CONTROL	03/27/2019	Regular	0.00	95.00	1123192
14899	ENTERPRISE FM TRUST	03/27/2019	Regular	0.00	4,959.16	1123193
14550	ERNEST BARRIENTOS, P.C.	03/27/2019	Regular	0.00	4,333.34	1123194
15030	FIVE STAR CORRECTIONAL SERVICES INC.	03/27/2019	Regular	0.00	2,250.45	1123195
01947	FLEETWOOD, TRAVIS W.	03/27/2019	Regular	0.00	4,333.34	1123196
02028	FOURRIER FAMILY DENTISTRY	03/27/2019	Regular	0.00	825.00	1123197

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12451	FRITZ BYRNE HEAD & GILSTRAP, PLLC	03/27/2019	Regular	0.00	1,862.50	1123198
12268	GONZALEZ, STEFANIE M	03/27/2019	Regular	0.00	4,333.34	1123199
03307	GOODE, ROLFE W.	03/27/2019	Regular	0.00	4,333.34	1123200
T.1643	GREEN, SCOTT	03/27/2019	Regular	0.00	245.00	1123201
10814	HALLETT MATERIALS	03/27/2019	Regular	0.00	344.08	1123202
03639	HARRIS COUNTY TREASURER	03/27/2019	Regular	0.00	63.75	1123203
03639	HARRIS COUNTY TREASURER	03/27/2019	Regular	0.00	14,750.00	1123204
03655	HART INTERCIVIC, INC.	03/27/2019	Regular	0.00	9,660.00	1123205
T.14875	HOLIDAY INN *	03/27/2019	Regular	0.00	213.90	1123206
02279	HOLLOMAN, HAROLD DOUGLAS	03/27/2019	Regular	0.00	11,894.40	1123207
03897	HOMETOWN HARDWARE	03/27/2019	Regular	0.00	469.76	1123208
T.9721	HP INC.	03/27/2019	Regular	0.00	950.16	1123209
15918	HTS, INC. CONSULTANTS	03/27/2019	Regular	0.00	26,376.00	1123210
10813	ICS JAIL SUPPLIES INC	03/27/2019	Regular	0.00	200.75	1123211
T.10114	INDOFF INC.	03/27/2019	Regular	0.00	816.54	1123212
04180	INGRAM LIBRARY SERVICES	03/27/2019	Regular	0.00	1,170.55	1123213
10758	INNOVATIVE COMMUNICATION SYSTEMS	03/27/2019	Regular	0.00	990.00	1123214
12779	INTEGRATED PRESCRIPTION MANAGMENT	03/27/2019	Regular	0.00	194.57	1123215
02170	JACKSON, MARIAN E.	03/27/2019	Regular	0.00	219.63	1123216
00871	K&H PORTABLE TOILETS INC.	03/27/2019	Regular	0.00	88.50	1123217
04505	KATY PRINTERS, INC.	03/27/2019	Regular	0.00	148.60	1123218
01858	LEXIS NEXIS *	03/27/2019	Regular	0.00	30.00	1123219
13221	LJA ENGINEERING, INC.	03/27/2019	Regular	0.00	100.00	1123220
13221	LJA ENGINEERING, INC.	03/27/2019	Regular	0.00	50.00	1123221
01660	MAILFINANCE	03/27/2019	Regular	0.00	556.14	1123222
05048	MAY, SHEILA	03/27/2019	Regular	0.00	588.00	1123223
T.10868	MORE THAN SIGNS	03/27/2019	Regular	0.00	69.00	1123224
01695	NAPA AUTO PARTS	03/27/2019	Regular	0.00	1,274.94	1123225
T.14641	NEOFUNDS	03/27/2019	Regular	0.00	181.22	1123226
13582	NEOPOST USA INC	03/27/2019	Regular	0.00	77.52	1123227
13121	NEWWAVE COMMUNICATIONS	03/27/2019	Regular	0.00	93.99	1123228
13121	NEWWAVE COMMUNICATIONS	03/27/2019	Regular	0.00	253.94	1123229
05641	OFFICE DEPOT, INC.	03/27/2019	Regular	0.00	3,080.76	1123230
00928	O'REILLY AUTO PARTS	03/27/2019	Regular	0.00	24.77	1123231
16213	ORTEGA, SAN JUANITA	03/27/2019	Regular	0.00	70.00	1123232
14075	PARHAM, RUBY J.	03/27/2019	Regular	0.00	4,333.34	1123233
12824	PAT MCCARTHY PRODUCTIONS, INC	03/27/2019	Regular	0.00	1,346.00	1123234
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	03/27/2019	Regular	0.00	1,226.70	1123235
14882	PREFERRED PIPE DISTRIBUTORS	03/27/2019	Regular	0.00	400.00	1123236
T.12563	PSYCHOLOGICAL SERVICES CENTER	03/27/2019	Regular	0.00	800.00	1123237
06120	QUILL CORPORATION	03/27/2019	Regular	0.00	322.21	1123238
15836	RABA KISTNER, INC.	03/27/2019	Regular	0.00	3,367.88	1123239
11846	REPUBLIC SERVICES #473 *	03/27/2019	Regular	0.00	1,164.71	1123240
11846	REPUBLIC SERVICES #473 *	03/27/2019	Regular	0.00	1,184.19	1123241
06367	RICHARDSON, LEE VAN	03/27/2019	Regular	0.00	4,333.34	1123242
14381	RICOH USA, INC.	03/27/2019	Regular	0.00	-130.12	1123243
14381	RICOH USA, INC.	03/27/2019	Regular	0.00	130.12	1123243
14381	RICOH USA, INC.	03/27/2019	Regular	0.00	61.42	1123244
14381	RICOH USA, INC.	03/27/2019	Regular	0.00	-61.42	1123244
06520	SAFETY-KLEEN SYSTEMS, INC.	03/27/2019	Regular	0.00	60.00	1123245
06600	SAN BERNARD ELECTRIC CO-OP	03/27/2019	Regular	0.00	13,652.23	1123246
06680	SCHMIDT FUNERAL HOME	04/02/2019	Regular	0.00	-1,245.00	1123247
06680	SCHMIDT FUNERAL HOME	03/27/2019	Regular	0.00	1,245.00	1123247
14921	SEDALCO, INC	03/27/2019	Regular	0.00	1,657,554.74	1123248
13930	SELLERS, LAURIE A.	03/27/2019	Regular	0.00	4,333.34	1123249
DAN	SPARKLETT'S & SIERRA SPRINGS	03/27/2019	Regular	0.00	93.38	1123250
02278	SPRING GUNS & AMMO	03/27/2019	Regular	0.00	1,350.00	1123251
T.10817	STONE, KATHLEEN	03/27/2019	Regular	0.00	66.91	1123252
07555	TAC SECURITY	03/27/2019	Regular	0.00	1,715.00	1123253
11080	TELOMACK CABLING SOLUTIONS	03/27/2019	Regular	0.00	2,829.25	1123254
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	03/27/2019	Regular	0.00	139.08	1123255

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16212	TEXAS JCJA	03/27/2019	Regular	0.00	50.00	1123256
12659	TEXAS STATE UNIVERSITY	03/27/2019	Regular	0.00	300.00	1123257
14366	THE RADAR SHOP INC.	03/27/2019	Regular	0.00	120.00	1123258
02212	TYLER TECHNOLOGIES, INC *	03/27/2019	Regular	0.00	51,243.25	1123259
12590	VERIZON	03/27/2019	Regular	0.00	411.52	1123260
12602	VERIZON	03/27/2019	Regular	0.00	37.99	1123261
12606	VERIZON	03/27/2019	Regular	0.00	781.29	1123262
12617	VERIZON	03/27/2019	Regular	0.00	200.05	1123263
12825	VILLARREAL, STACIE	03/27/2019	Regular	0.00	338.87	1123264
00445	W PERRY'S INC	03/27/2019	Regular	0.00	387.20	1123265
11588	WALLER COUNTY CHILD WELFARE CHARITY INC	03/27/2019	Regular	0.00	100.00	1123266
12184	WALLER COUNTY VETERANS MEMORIAL INC	03/27/2019	Regular	0.00	200.00	1123267
14596	WELLS FARGO BANK, N.A.	03/27/2019	Regular	0.00	54.25	1123268
08900	XEROX CORPORATION	03/27/2019	Regular	0.00	594.61	1123269
14381	RICOH USA, INC.	03/27/2019	Regular	0.00	130.12	1123270
14381	RICOH USA, INC.	03/27/2019	Regular	0.00	61.42	1123271
14566	A T & T LONG DISTANCE	04/03/2019	Regular	0.00	4.48	1123272
13776	A T & T LONG DISTANCE	04/03/2019	Regular	0.00	1,575.18	1123273
11652	ALSCO	04/03/2019	Regular	0.00	48.00	1123274
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	04/03/2019	Regular	0.00	2,115.23	1123275
T.8502	APPEL FORD MERCURY	04/03/2019	Regular	0.00	15.89	1123276
12989	ARCIT	04/03/2019	Regular	0.00	395.00	1123277
13173	BRAZOS ELEVATOR COMPANY LLC	04/03/2019	Regular	0.00	880.00	1123278
12435	BRAZOS RIVER AUTHORITY	04/03/2019	Regular	0.00	631.12	1123279
10489	BUCKEYE CLEANING CENTER	04/03/2019	Regular	0.00	514.30	1123280
01113	CARRINGTON, PATRICE	04/03/2019	Regular	0.00	750.00	1123281
15511	COP STOP	04/03/2019	Regular	0.00	3,713.00	1123282
15599	DOBIE SUPPLY LLC	04/03/2019	Regular	0.00	192.50	1123283
T.8139	EDMONDS INSURANCE AGENCY	04/03/2019	Regular	0.00	97.38	1123284
T.13904	ENGEDI PEST CONTROL	04/03/2019	Regular	0.00	150.00	1123285
11322	ENTERPRISE RENT-A-CAR	04/03/2019	Regular	0.00	575.00	1123286
15030	FIVE STAR CORRECTIONAL SERVICES INC.	04/03/2019	Regular	0.00	2,238.30	1123287
11383	FLENNIKEN, TERRY	04/03/2019	Regular	0.00	106.72	1123288
01341	FORESTRY SUPPLIERS, INC	04/03/2019	Regular	0.00	469.43	1123289
14893	FORT BEND HYDRAULICS INC.	04/03/2019	Regular	0.00	280.00	1123290
08199	GRAINGER	04/03/2019	Regular	0.00	361.20	1123291
03412	GT DISTRIBUTORS, INC.	04/03/2019	Regular	0.00	776.73	1123292
03639	HARRIS COUNTY TREASURER	04/03/2019	Regular	0.00	8,796.00	1123293
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	04/03/2019	Regular	0.00	179.95	1123294
13612	HILCO METAL ROOFING SUPPLY	04/03/2019	Regular	0.00	239.00	1123295
03897	HOMETOWN HARDWARE	04/03/2019	Regular	0.00	115.74	1123296
14724	HOUSTON COPIER CONNECTION	04/03/2019	Regular	0.00	63.24	1123297
14937	INDEPENDENT HEALTH SERVICES, INC	04/03/2019	Regular	0.00	2,061.98	1123298
T.10114	INDOFF INC.	04/03/2019	Regular	0.00	170.51	1123299
14674	JK GRAPHICS	04/03/2019	Regular	0.00	229.99	1123300
04556	KOBS ELECTRONICS, INC.	04/03/2019	Regular	0.00	162.97	1123301
16214	KYRISH TRUCK CENTERS OF HOUSTON	04/03/2019	Regular	0.00	951.43	1123302
13252	MAGNESS, MIA	04/03/2019	Regular	0.00	841.42	1123303
01660	MAILFINANCE	04/03/2019	Regular	0.00	229.85	1123304
05420	MUSTANG CAT	04/03/2019	Regular	0.00	1,156.00	1123305
01695	NAPA AUTO PARTS	04/03/2019	Regular	0.00	206.82	1123306
05561	NAVASOTA SOIL & WATER CONSERVATION DIS	04/03/2019	Regular	0.00	2,500.00	1123307
15090	NETPROTEC LLC	04/03/2019	Regular	0.00	1,000.00	1123308
05641	OFFICE DEPOT, INC.	04/03/2019	Regular	0.00	1,662.95	1123309
14881	OMNI LA MANSION DEL RIO	04/03/2019	Regular	0.00	446.82	1123310
00928	O'REILLY AUTO PARTS	04/03/2019	Regular	0.00	228.38	1123311
15098	OTTMER, DAVID	04/03/2019	Regular	0.00	155.44	1123312
05730	PATTISON WATER SUPPLY CO.	04/03/2019	Regular	0.00	82.50	1123313
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	04/03/2019	Regular	0.00	200.00	1123314
02156	PIERCE, CHERYL L	04/03/2019	Regular	0.00	45.24	1123315
06120	QUILL CORPORATION	04/03/2019	Regular	0.00	204.38	1123316

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
06600	SAN BERNARD ELECTRIC CO-OP	04/03/2019	Regular	0.00	490.45	1123317
11174	SANTEX TRUCK CENTER, LTD.	04/03/2019	Regular	0.00	230,542.00	1123318
13312	SIREN INVESTIGATIONS	04/03/2019	Regular	0.00	1,100.00	1123319
14738	SPRINT COMMUNICATIONS COMPANY, LP	04/03/2019	Regular	0.00	1,176.93	1123320
T.14956	TEXAS ASSOCIATION FOR COURT ADMINISTRAT	04/03/2019	Regular	0.00	75.00	1123321
14805	TEXAS ASSOCIATION OF COUNTIES	04/03/2019	Regular	0.00	225.00	1123322
14805	TEXAS ASSOCIATION OF COUNTIES	04/03/2019	Regular	0.00	230.00	1123323
T.13082	TEXAS CHILD SUPPORT	04/03/2019	Regular	0.00	2,000.00	1123324
T.8080	TEXAS COMMISSION ON ENVIRONMENTAL QU	04/03/2019	Regular	0.00	640.00	1123325
12659	TEXAS STATE UNIVERSITY	04/03/2019	Regular	0.00	150.00	1123326
13409	THE HEITMAN COMPANY	04/03/2019	Regular	0.00	1,200.32	1123327
16227	TOMAS ANTONIO HUERTA DIAZ	04/03/2019	Regular	0.00	1,225.00	1123328
02304	TRLICEK & CO., P.C.	04/03/2019	Regular	0.00	4,150.00	1123329
14365	UTILITY TRAILER SALES SOUTHEAST TEXAS INC	04/03/2019	Regular	0.00	91.53	1123330
15661	VERBATIM REPORTING & TRANSCRIPTION	04/03/2019	Regular	0.00	700.00	1123331
12608	VERIZON	04/03/2019	Regular	0.00	569.85	1123332
12825	VILLARREAL, STACIE	04/03/2019	Regular	0.00	362.11	1123333
08185	VULCAN MATERIALS LP	04/03/2019	Regular	0.00	57,547.53	1123334
15613	WAGNER, SARAH C.	04/03/2019	Regular	0.00	150.00	1123335
T.9133	WALLER COUNTY ASPHALT, INC.	04/03/2019	Regular	0.00	77,266.98	1123336
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORA	04/03/2019	Regular	0.00	14.00	1123337
01224	WALMART COMMUNITY BRC	04/03/2019	Regular	0.00	1,029.58	1123338
14939	WELLS FARGO VENDOR FIN SERV	04/03/2019	Regular	0.00	176.43	1123339
01235	WINZER CORPORATION	04/03/2019	Regular	0.00	820.65	1123340
13586	MEDICAL AIR SERVICES ASSOCIATION, INC.	03/29/2019	Regular	0.00	1,138.50	1123341
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	03/29/2019	Regular	0.00	3,574.80	1123342
12874	UNITEDHEALTHCARE INS CO	03/29/2019	Regular	0.00	12,645.50	1123343
12874	UNITEDHEALTHCARE INS CO	03/29/2019	Regular	0.00	8,918.00	1123344
07551	TEXAS ASSOCIATION OF COUNTIES	03/29/2019	Regular	0.00	6,494.95	1123345
07548	TAC HEBP	04/04/2019	Regular	0.00	327,694.10	1123346
07548	TAC HEBP	04/05/2019	Regular	0.00	-327,694.10	1123346
	**Void**	04/04/2019	Regular	0.00	0.00	1123347
14802	A T & T	04/10/2019	Regular	0.00	1,481.60	1123348
12592	A T & T	04/10/2019	Regular	0.00	2,633.24	1123349
12578	A T & T	04/10/2019	Regular	0.00	177.16	1123350
12665	A T & T U-VERSE	04/10/2019	Regular	0.00	80.00	1123351
10543	A T & T UVERSE *	04/10/2019	Regular	0.00	85.00	1123352
14912	A. DAVID AXELRAD, M.D. & ASSOCIATES, P.A.	04/10/2019	Regular	0.00	375.00	1123353
10729	ACCESS HEALTH	04/10/2019	Regular	0.00	33.27	1123354
01866	ACS PRIMARY CARE PHYS SW PA	04/10/2019	Regular	0.00	734.68	1123355
T.15369	ADAIR, TIERASHIA	04/10/2019	Regular	0.00	100.00	1123356
14892	ALPHAGRAPHICS B/CS	04/10/2019	Regular	0.00	634.14	1123357
11327	AMBASSADOR SERVICES LLC	04/10/2019	Regular	0.00	3,370.00	1123358
03616	ARLAN'S	04/10/2019	Regular	0.00	10.47	1123359
10919	ASCO EQUIPMENT	04/10/2019	Regular	0.00	2,835.16	1123360
00580	BABU M.D.P.A., SURESH K.J.	04/10/2019	Regular	0.00	46.73	1123361
01782	CASA FOR KIDS	04/10/2019	Regular	0.00	40.00	1123362
15724	CHANEY, CAROL	04/10/2019	Regular	0.00	100.71	1123363
03721	CITY OF HEMPSTEAD	04/10/2019	Regular	0.00	21,026.11	1123364
12774	CITY OF WALLER	04/10/2019	Regular	0.00	87.62	1123365
16245	COE, ANTHONY	04/10/2019	Regular	0.00	100.00	1123366
01110	CONSOLIDATED COMMUNICATIONS	04/10/2019	Regular	0.00	184.21	1123367
13602	CRC - CHAMPION RANCHERS CONSTRUCTION	04/10/2019	Regular	0.00	745.00	1123368
01989	DAYSTAR PUBLISHING, INC	04/10/2019	Regular	0.00	84.00	1123369
00484	DELL	04/10/2019	Regular	0.00	22,135.92	1123370
00392	DEMCO INC.	04/10/2019	Regular	0.00	239.03	1123371
10718	DUHON, TREY	04/10/2019	Regular	0.00	120.00	1123372
T.13904	ENGEDI PEST CONTROL	04/10/2019	Regular	0.00	788.33	1123373
01954	FIRETRON, INC.	04/10/2019	Regular	0.00	950.00	1123374
15030	FIVE STAR CORRECTIONAL SERVICES INC.	04/10/2019	Regular	0.00	2,266.65	1123375
02040	FORT BEND CHILDREN'S ADVOCACY CENTER	04/10/2019	Regular	0.00	2,500.00	1123376

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10211	GALLS , LLC, DBA RED THE UNIFORM TAILOR	04/10/2019	Regular	0.00	231.55	1123377
14902	GCR TIRES AND SERVICE	04/10/2019	Regular	0.00	890.00	1123378
14079	GOVERNMENT FORMS AND SUPPLIES LLC	04/10/2019	Regular	0.00	701.08	1123379
10814	HALLETT MATERIALS	04/10/2019	Regular	0.00	350.98	1123380
03639	HARRIS COUNTY TREASURER	04/10/2019	Regular	0.00	3,022.00	1123381
12714	HEISE TRUCKING, LLC	04/10/2019	Regular	0.00	144,006.19	1123382
15925	HOLIDAY INN EXPRESS DFW SOUTH	04/10/2019	Regular	0.00	805.17	1123383
03897	HOMETOWN HARDWARE	04/10/2019	Regular	0.00	103.04	1123384
01649	HYAS CORPORATION	04/10/2019	Regular	0.00	101,691.00	1123385
T.10114	INDOFF INC.	04/10/2019	Regular	0.00	1,026.34	1123386
04505	KATY PRINTERS, INC.	04/10/2019	Regular	0.00	365.40	1123387
04556	KOBS ELECTRONICS, INC.	04/10/2019	Regular	0.00	24.98	1123388
01355	LABORATORY CORP OF AMERICA	04/10/2019	Regular	0.00	28.38	1123389
T.11368	LOUDIN, JULIA	04/10/2019	Regular	0.00	35.26	1123390
16278	LOYA, LAURIE	04/10/2019	Regular	0.00	100.00	1123391
T.10794	MARTIN, WESLEY D.	04/10/2019	Regular	0.00	111.62	1123392
00768	MEMORIAL HERMANN HOSPITAL SYS	04/10/2019	Regular	0.00	15,809.25	1123393
01490	MONTGOMERY CO. JUVENILE DEPT.	04/10/2019	Regular	0.00	2,100.00	1123394
02182	MOTOROLA SOLUTIONS, INC *	04/10/2019	Regular	0.00	37,074.70	1123395
14942	MUNDY, SHEILA	04/10/2019	Regular	0.00	138.68	1123396
10750	MUSTANG RENTAL SERVICES	04/10/2019	Regular	0.00	3,121.20	1123397
01695	NAPA AUTO PARTS	04/10/2019	Regular	0.00	12.50	1123398
05641	OFFICE DEPOT, INC.	04/10/2019	Regular	0.00	10.49	1123399
00928	O'REILLY AUTO PARTS	04/10/2019	Regular	0.00	126.44	1123400
05995	PRECISION PRINTING	04/10/2019	Regular	0.00	147.68	1123401
T.12563	PSYCHOLOGICAL SERVICES CENTER	04/10/2019	Regular	0.00	577.50	1123402
11846	REPUBLIC SERVICES #473 *	04/10/2019	Regular	0.00	123.31	1123403
11846	REPUBLIC SERVICES #473 *	04/10/2019	Regular	0.00	299.85	1123404
14381	RICOH USA, INC.	04/10/2019	Regular	0.00	130.12	1123405
14381	RICOH USA, INC.	04/10/2019	Regular	0.00	51.46	1123406
14381	RICOH USA, INC.	04/10/2019	Regular	0.00	232.81	1123407
01406	ROMCO EQUIPMENT COMPANY	04/10/2019	Regular	0.00	73.66	1123408
T.10626	SANCHEZ, AL	04/10/2019	Regular	0.00	100.00	1123409
06680	SCHMIDT FUNERAL HOME	04/10/2019	Regular	0.00	3,101.00	1123410
13035	SCHMIDT FUNERAL HOME	04/10/2019	Regular	0.00	1,245.00	1123411
01929	SCOTT, YANCY	04/10/2019	Regular	0.00	40.00	1123412
12991	SCREAMING TEE'S 2	04/10/2019	Regular	0.00	194.00	1123413
T.201	SHELburne, ELLEN	04/10/2019	Regular	0.00	238.12	1123414
11202	SIG SAUER INC.	04/10/2019	Regular	0.00	1,125.38	1123415
16277	STEVEN COATS, PhD	04/10/2019	Regular	0.00	800.00	1123416
11193	SYNERGY RADIOLOGY ASSOCIATES	04/10/2019	Regular	0.00	6.95	1123417
07555	TAC SECURITY	04/10/2019	Regular	0.00	52.50	1123418
16045	TEXAS ASSOCIATION OF COUNTIES	04/10/2019	Regular	0.00	250.00	1123419
16045	TEXAS ASSOCIATION OF COUNTIES	04/10/2019	Regular	0.00	250.00	1123420
14980	TEXAS ASSOCIATION OF COUNTIES, HEBP	04/10/2019	Regular	0.00	464.52	1123421
12659	TEXAS STATE UNIVERSITY	04/10/2019	Regular	0.00	100.00	1123422
12659	TEXAS STATE UNIVERSITY	04/10/2019	Regular	0.00	100.00	1123423
12659	TEXAS STATE UNIVERSITY	04/10/2019	Regular	0.00	100.00	1123424
12659	TEXAS STATE UNIVERSITY	04/10/2019	Regular	0.00	100.00	1123425
12659	TEXAS STATE UNIVERSITY	04/10/2019	Regular	0.00	100.00	1123426
05811	THE PENWORTHY COMPANY	04/10/2019	Regular	0.00	245.48	1123427
T.15283	TMCEC *	04/10/2019	Regular	0.00	150.00	1123428
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	04/10/2019	Regular	0.00	201.52	1123429
15176	TURNER DURAN ARCHITECTS, LP	04/10/2019	Regular	0.00	71.46	1123430
08030	TURNER PIERCE & FULTZ, INC.	04/10/2019	Regular	0.00	235.28	1123431
15926	TxFACt, LLC	04/10/2019	Regular	0.00	495.00	1123432
14277	UBEO OF EAST TEXAS, INC.	04/10/2019	Regular	0.00	459.77	1123433
T.7358	ULINE SHIPPING SUPPLY	04/10/2019	Regular	0.00	1,090.37	1123434
12117	UNIVERSAL PREMIUM	04/10/2019	Regular	0.00	27,034.54	1123435
02222	US BANCORP EQUIPMENT FINANCE, INC.	04/10/2019	Regular	0.00	142.01	1123436
14402	UT PHYSICIANS	04/10/2019	Regular	0.00	285.02	1123437

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12590	VERIZON	04/10/2019	Regular	0.00	468.86	1123438
12581	VERIZON	04/10/2019	Regular	0.00	80.06	1123439
12594	VERIZON	04/10/2019	Regular	0.00	521.69	1123440
13603	VERIZON	04/10/2019	Regular	0.00	151.96	1123441
12825	VILLARREAL, STACIE	04/10/2019	Regular	0.00	112.00	1123442
01983	VOTEC	04/10/2019	Regular	0.00	37,682.73	1123443
T.9133	WALLER COUNTY ASPHALT, INC.	04/10/2019	Regular	0.00	1,681.56	1123444
11588	WALLER COUNTY CHILD WELFARE CHARITY INC	04/10/2019	Regular	0.00	160.00	1123445
01799	WAUKESHA-PEARCE INDUSTRIES,INC *	04/10/2019	Regular	0.00	2,257.81	1123446
15772	XEROX FINANCIAL SERVICES	04/10/2019	Regular	0.00	872.13	1123447
02309	XPERNET SERVICES, INC	04/10/2019	Regular	0.00	10,552.00	1123448
07548	TAC HEBP	04/05/2019	Regular	0.00	326,766.50	1123449
	**Void**	04/05/2019	Regular	0.00	0.00	1123450
02194	UNITED STATES TREASURY	04/12/2019	Regular	0.00	460.00	1123451
10543	A T & T UVERSE *	04/17/2019	Regular	0.00	103.51	1123452
12614	ALL TEX WELDING SUPPLY INC.	04/17/2019	Regular	0.00	98.27	1123453
14085	ALPHEUS DATA SERVICES LLC	04/17/2019	Regular	0.00	2,453.88	1123454
16100	AUSTIN EDUCATION LLC	04/17/2019	Regular	0.00	948.84	1123455
01975	BAKER DVM, WENDELL C.	04/17/2019	Regular	0.00	1,455.00	1123456
01975	BAKER DVM, WENDELL C.	07/08/2019	Regular	0.00	-1,455.00	1123456
11882	BANNON & ASSOCIATES LLC	04/17/2019	Regular	0.00	500.00	1123457
16397	BARCOMB, NICHOLAS NOAH	04/17/2019	Regular	0.00	50.00	1123458
00587	BICKERSTAFF HEATH DELGADO ACOSTA LLP	04/17/2019	Regular	0.00	5,222.23	1123459
10775	BOEHNKE, MIKE	04/17/2019	Regular	0.00	108.24	1123460
01340	BROOKSHIRE M.W.D.	04/17/2019	Regular	0.00	295.41	1123461
10489	BUCKEYE CLEANING CENTER	04/17/2019	Regular	0.00	623.49	1123462
14194	BUREAU VERITAS NORTH AMERICA, INC	04/17/2019	Regular	0.00	2,100.00	1123463
T.14071	CANDLEWOOD SUITES	04/17/2019	Regular	0.00	684.25	1123464
01782	CASA FOR KIDS	04/17/2019	Regular	0.00	160.00	1123465
02282	CITIBANK	04/17/2019	Regular	0.00	1,538.03	1123466
01110	CONSOLIDATED COMMUNICATIONS	04/17/2019	Regular	0.00	1,737.88	1123467
15511	COP STOP	04/17/2019	Regular	0.00	803.00	1123468
16352	CROWNE PLAZA AUSTIN	04/17/2019	Regular	0.00	310.50	1123469
T.11419	DAN L. SEARS	04/17/2019	Regular	0.00	85.00	1123470
T.11505	DARLING INGREDIENTS INC.	04/17/2019	Regular	0.00	35.00	1123471
16099	DISA GLOBAL SOLUTIONS, INC.	04/17/2019	Regular	0.00	10.00	1123472
11092	DPS GENERAL STORE	04/17/2019	Regular	0.00	195.00	1123473
10718	DUHON, TREY	04/17/2019	Regular	0.00	492.87	1123474
12311	EMBASSY SUITES SAN MARCOS	04/17/2019	Regular	0.00	496.80	1123475
13763	EMERGENCY FLEET SERVICE	04/17/2019	Regular	0.00	6,601.00	1123476
02299	ENERGY MECHANICAL SERVICES, INC	04/17/2019	Regular	0.00	2,882.35	1123477
T.13904	ENGEDI PEST CONTROL	04/17/2019	Regular	0.00	430.00	1123478
01954	FIRETRON, INC.	04/17/2019	Regular	0.00	195.00	1123479
15030	FIVE STAR CORRECTIONAL SERVICES INC.	04/17/2019	Regular	0.00	2,162.70	1123480
14406	FREY JR, JOHN HERBERT	04/17/2019	Regular	0.00	150.00	1123481
T.10149	FULLER, SHERYLLE	04/17/2019	Regular	0.00	100.00	1123482
03412	GT DISTRIBUTORS, INC.	04/17/2019	Regular	0.00	38.85	1123483
03639	HARRIS COUNTY TREASURER	04/17/2019	Regular	0.00	63.75	1123484
03639	HARRIS COUNTY TREASURER	04/17/2019	Regular	0.00	2,887.00	1123485
T.12055	HESTER JR, SYDNEY JOE	04/17/2019	Regular	0.00	7.35	1123486
03897	HOMETOWN HARDWARE	04/17/2019	Regular	0.00	416.83	1123487
02073	HOTEL GALVEZ & SPA	04/17/2019	Regular	0.00	285.20	1123488
T.12497	HUGHES & LEISSNER PLLC	04/17/2019	Regular	0.00	1,200.00	1123489
T.10114	INDOFF INC.	04/17/2019	Regular	0.00	253.84	1123490
04180	INGRAM LIBRARY SERVICES	04/17/2019	Regular	0.00	2,102.31	1123491
14674	JK GRAPHICS	04/17/2019	Regular	0.00	172.38	1123492
15881	JOHN REED AND COMPANY LLC	04/17/2019	Regular	0.00	64,319.50	1123493
00871	K&H PORTABLE TOILETS INC.	04/17/2019	Regular	0.00	88.50	1123494
04556	KOBS ELECTRONICS, INC.	04/17/2019	Regular	0.00	1,045.96	1123495
16353	LAVELLE, ASHLEY	04/17/2019	Regular	0.00	100.00	1123496
01813	LEXIS NEXIS	04/17/2019	Regular	0.00	102.00	1123497



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01813	LEXIS NEXIS	04/17/2019	Regular	0.00	70.00	1123498
01858	LEXIS NEXIS *	04/17/2019	Regular	0.00	608.00	1123499
14910	LONE STAR ANIMAL RECOVERY	04/17/2019	Regular	0.00	3,420.00	1123500
01660	MAILFINANCE	04/17/2019	Regular	0.00	74.13	1123501
13251	MARINO, BRENDA G.	04/17/2019	Regular	0.00	62.65	1123502
16307	MCFADDEN, YAZMINE	04/17/2019	Regular	0.00	385.00	1123503
T.10868	MORE THAN SIGNS	04/17/2019	Regular	0.00	714.00	1123504
05420	MUSTANG CAT	04/17/2019	Regular	0.00	2,194.94	1123505
T.14177	NEMEC, GARRETT	04/17/2019	Regular	0.00	70.18	1123506
05641	OFFICE DEPOT, INC.	04/17/2019	Regular	0.00	1,766.27	1123507
11964	ON SITE DECALS LLC	04/17/2019	Regular	0.00	500.00	1123508
05730	PATTISON WATER SUPPLY CO.	04/17/2019	Regular	0.00	198.00	1123509
05897	PINNACLE MEDICAL MANAGEMENT	04/17/2019	Regular	0.00	135.00	1123510
05995	PRECISION PRINTING	04/17/2019	Regular	0.00	163.81	1123511
14882	PREFERRED PIPE DISTRIBUTORS	04/17/2019	Regular	0.00	3,150.00	1123512
06120	QUILL CORPORATION	04/17/2019	Regular	0.00	337.42	1123513
02055	RECOVERY MONITORING	04/17/2019	Regular	0.00	2,493.50	1123514
T.12785	RENAISSANCE AUSTIN HOTEL	04/17/2019	Regular	0.00	667.00	1123515
T.12785	RENAISSANCE AUSTIN HOTEL	04/17/2019	Regular	0.00	667.00	1123516
T.12059	SCY IMAGING	04/17/2019	Regular	0.00	1,260.00	1123517
14921	SEDALCO, INC	04/17/2019	Regular	0.00	2,154,651.55	1123518
11202	SIG SAUER INC.	04/17/2019	Regular	0.00	1,440.00	1123519
02278	SPRING GUNS & AMMO	04/17/2019	Regular	0.00	1,358.00	1123520
07555	TAC SECURITY	04/17/2019	Regular	0.00	2,177.50	1123521
14805	TEXAS ASSOCIATION OF COUNTIES	04/17/2019	Regular	0.00	60.00	1123522
14805	TEXAS ASSOCIATION OF COUNTIES	04/17/2019	Regular	0.00	385.00	1123523
T.1777	TEXAS COLLEGE OF PROBATE JUDGES	04/17/2019	Regular	0.00	375.00	1123524
10706	TEXAS EMERGENCY MANAGEMENT CONFEREN	04/17/2019	Regular	0.00	200.00	1123525
10706	TEXAS EMERGENCY MANAGEMENT CONFEREN	04/17/2019	Regular	0.00	200.00	1123526
T.11100	TEXAS JUSTICE COURT JUDGES ASSOCIATION	04/17/2019	Regular	0.00	125.00	1123527
10630	THREE L INC	04/17/2019	Regular	0.00	14,954.69	1123528
T.15283	TMCEC *	04/17/2019	Regular	0.00	150.00	1123529
11422	TRANSUNION RISK & ALTERNATIVE DATA SOLU	04/17/2019	Regular	0.00	110.00	1123530
16351	TTPOA	10/30/2019	Regular	0.00	-300.00	1123531
16351	TTPOA	04/17/2019	Regular	0.00	300.00	1123531
16351	TTPOA	10/30/2019	Regular	0.00	-300.00	1123532
16351	TTPOA	04/17/2019	Regular	0.00	300.00	1123532
14277	UBEO OF EAST TEXAS, INC.	04/17/2019	Regular	0.00	399.00	1123533
T.7358	ULINE SHIPPING SUPPLY	04/17/2019	Regular	0.00	522.75	1123534
12588	VERIZON	04/17/2019	Regular	0.00	37.99	1123535
16103	VERIZON	04/17/2019	Regular	0.00	75.98	1123536
11588	WALLER COUNTY CHILD WELFARE CHARITY INC	04/17/2019	Regular	0.00	260.00	1123537
T.6221	WALLER COUNTY COMMUNITY SUPERVISION &	04/17/2019	Regular	0.00	259.00	1123538
T.6221	WALLER COUNTY COMMUNITY SUPERVISION &	10/10/2019	Regular	0.00	-259.00	1123538
12184	WALLER COUNTY VETERANS MEMORIAL INC	04/17/2019	Regular	0.00	50.00	1123539
14552	WATKINS, KRISTAL D.	04/17/2019	Regular	0.00	297.55	1123540
16313	WHITESIDE, DONNA J.	04/17/2019	Regular	0.00	48.72	1123541
T.14950	WILEY, ROBYN	04/17/2019	Regular	0.00	4,362.00	1123542
08900	XEROX CORPORATION	04/17/2019	Regular	0.00	2,900.65	1123543
10543	A T & T UVERSE *	04/24/2019	Regular	0.00	103.51	1123544
11652	ALSCO	04/24/2019	Regular	0.00	55.87	1123545
11327	AMBASSADOR SERVICES LLC	04/24/2019	Regular	0.00	2,190.75	1123546
12536	AMERIPOWER	04/24/2019	Regular	0.00	1,174.82	1123547
10919	ASCO EQUIPMENT	04/24/2019	Regular	0.00	479.30	1123548
14938	BECKWORTH, BENJAMIN D.	04/24/2019	Regular	0.00	2,263.88	1123549
14938	BECKWORTH, BENJAMIN D.	04/24/2019	Regular	0.00	4,333.34	1123550
00747	BERRY M.D., DR GLENN E.	04/24/2019	Regular	0.00	2,800.00	1123551
02302	BRENHAM CHRYSLER JEEP	04/24/2019	Regular	0.00	113.94	1123552
16401	BROWN, BOBBI	04/24/2019	Regular	0.00	144.93	1123553
10668	BROWN, VICKI	04/24/2019	Regular	0.00	25.52	1123554
10489	BUCKEYE CLEANING CENTER	04/24/2019	Regular	0.00	1,220.16	1123555

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15799	BUSH, SHANTRICE	04/24/2019	Regular	0.00	850.00	1123556
13202	CARDENAS, ROBERT	04/24/2019	Regular	0.00	4,333.34	1123557
16400	CARR, EDWINA	04/24/2019	Regular	0.00	137.90	1123558
01113	CARRINGTON, PATRICE	04/24/2019	Regular	0.00	900.00	1123559
01113	CARRINGTON, PATRICE	04/24/2019	Regular	0.00	4,333.34	1123560
16384	CARTER CONSTRUCTION. LLC	04/24/2019	Regular	0.00	93,500.00	1123561
01782	CASA FOR KIDS	04/24/2019	Regular	0.00	90.00	1123562
12774	CITY OF WALLER	04/24/2019	Regular	0.00	87.62	1123563
14362	CONNETT, RUTH	04/24/2019	Regular	0.00	1,000.00	1123564
14604	COUFAL, ZACHARY PAUL	04/24/2019	Regular	0.00	4,333.34	1123565
01773	DIAMOND MEDICAL SUPPLY	04/24/2019	Regular	0.00	749.95	1123566
15599	DOBIE SUPPLY LLC	04/24/2019	Regular	0.00	1,643.00	1123567
11529	DOCUMENT LOGISTIX LLC	04/24/2019	Regular	0.00	11,017.78	1123568
10718	DUHON, TREY	04/24/2019	Regular	0.00	845.13	1123569
T.8139	EDMONDS INSURANCE AGENCY	04/24/2019	Regular	0.00	303.26	1123570
T.13904	ENGEDI PEST CONTROL	04/24/2019	Regular	0.00	75.00	1123571
14899	ENTERPRISE FM TRUST	04/24/2019	Regular	0.00	7,922.35	1123572
11322	ENTERPRISE RENT-A-CAR	04/24/2019	Regular	0.00	1,245.00	1123573
14550	ERNEST BARRIENTOS, P.C.	04/24/2019	Regular	0.00	4,333.34	1123574
01947	FLEETWOOD, TRAVIS W.	04/24/2019	Regular	0.00	4,333.34	1123575
12268	GONZALEZ, STEFANIE M	04/24/2019	Regular	0.00	4,333.34	1123576
12268	GONZALEZ, STEFANIE M	04/24/2019	Regular	0.00	395.00	1123577
03307	GOODE, ROLFE W.	04/24/2019	Regular	0.00	1,090.00	1123578
03307	GOODE, ROLFE W.	04/24/2019	Regular	0.00	4,333.34	1123579
08199	GRAINGER	04/24/2019	Regular	0.00	99.72	1123580
03412	GT DISTRIBUTORS, INC.	04/24/2019	Regular	0.00	88.20	1123581
10814	HALLETT MATERIALS	04/24/2019	Regular	0.00	1,044.89	1123582
01021	HARLE ATTY, JOHN B.	04/24/2019	Regular	0.00	700.00	1123583
03639	HARRIS COUNTY TREASURER	04/24/2019	Regular	0.00	63.75	1123584
03639	HARRIS COUNTY TREASURER	04/24/2019	Regular	0.00	63.75	1123585
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	04/24/2019	Regular	0.00	758.10	1123586
03896	HOLLOMAN SERVICE CO., INC.	04/24/2019	Regular	0.00	255.00	1123587
03897	HOMETOWN HARDWARE	04/24/2019	Regular	0.00	439.76	1123588
02073	HOTEL GALVEZ & SPA	04/24/2019	Regular	0.00	285.20	1123589
T.10114	INDOFF INC.	04/24/2019	Regular	0.00	205.50	1123590
14089	JARVIS TIRE AND WHEEL LLC	04/24/2019	Regular	0.00	2,795.10	1123591
14674	JK GRAPHICS	04/24/2019	Regular	0.00	145.00	1123592
16398	JMHP, INC.	04/24/2019	Regular	0.00	13,900.00	1123593
04505	KATY PRINTERS, INC.	04/24/2019	Regular	0.00	377.75	1123594
T.14761	KIMBALL MIDWEST	04/24/2019	Regular	0.00	1,949.29	1123595
01858	LEXIS NEXIS *	04/24/2019	Regular	0.00	50.00	1123596
01858	LEXIS NEXIS *	04/24/2019	Regular	0.00	30.00	1123597
T.13700	LIBERTY TIRE RECYCLING *	04/24/2019	Regular	0.00	682.55	1123598
T.10368	LINEBARGER, GOGGIN, BLAIR,	04/24/2019	Regular	0.00	211.00	1123599
14284	LOW VOLTAGE SECURITY SOLUTIONS LLC	04/24/2019	Regular	0.00	225.00	1123600
12678	LOWE'S	04/24/2019	Regular	0.00	206.79	1123601
01490	MONTGOMERY CO. JUVENILE DEPT.	04/24/2019	Regular	0.00	1,600.00	1123602
15780	MOORE LAW, PLLC	04/24/2019	Regular	0.00	2,554.35	1123603
T.10868	MORE THAN SIGNS	04/24/2019	Regular	0.00	211.50	1123604
02182	MOTOROLA SOLUTIONS, INC *	04/24/2019	Regular	0.00	21,615.33	1123605
01695	NAPA AUTO PARTS	04/24/2019	Regular	0.00	2,235.44	1123606
13213	NEOPOST USA INC.	04/24/2019	Regular	0.00	96.63	1123607
13121	NEWWAVE COMMUNICATIONS	04/24/2019	Regular	0.00	253.94	1123608
13121	NEWWAVE COMMUNICATIONS	04/24/2019	Regular	0.00	93.99	1123609
13121	NEWWAVE COMMUNICATIONS	04/24/2019	Regular	0.00	387.27	1123610
01319	NORTHERN SAFETY CO, INC	04/24/2019	Regular	0.00	280.50	1123611
05641	OFFICE DEPOT, INC.	04/24/2019	Regular	0.00	130.87	1123612
T.12365	OFFICE OF CONFERENCES & TRAINING	04/24/2019	Regular	0.00	320.00	1123613
T.12365	OFFICE OF CONFERENCES & TRAINING	04/24/2019	Regular	0.00	320.00	1123614
00559	OMNIBASE SVCS OF TX	04/24/2019	Regular	0.00	822.00	1123615
00928	O'REILLY AUTO PARTS	04/24/2019	Regular	0.00	158.32	1123616

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14075	PARHAM, RUBY J.	04/24/2019	Regular	0.00	4,333.34	1123617
05730	PATTISON WATER SUPPLY CO.	04/24/2019	Regular	0.00	88.00	1123618
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	04/24/2019	Regular	0.00	751.28	1123619
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	04/24/2019	Regular	0.00	690.00	1123620
14061	POSITIVE PROMOTIONS, INC	04/24/2019	Regular	0.00	325.30	1123621
06120	QUILL CORPORATION	04/24/2019	Regular	0.00	807.50	1123622
15836	RABA KISTNER, INC.	04/24/2019	Regular	0.00	1,280.76	1123623
13285	RAGSTON, FRANCINE	04/24/2019	Regular	0.00	250.00	1123624
02055	RECOVERY MONITORING	04/24/2019	Regular	0.00	1,102.00	1123625
11846	REPUBLIC SERVICES #473 *	04/24/2019	Regular	0.00	250.16	1123626
16399	REPUBLIC SERVICES #853	04/24/2019	Regular	0.00	228.00	1123627
06367	RICHARDSON, LEE VAN	04/24/2019	Regular	0.00	4,333.34	1123628
14381	RICOH USA, INC.	04/24/2019	Regular	0.00	61.42	1123629
14381	RICOH USA, INC.	04/24/2019	Regular	0.00	62.61	1123630
01406	ROMCO EQUIPMENT COMPANY	04/24/2019	Regular	0.00	2,609.69	1123631
00759	ROYAL INDEPENDENT SCHOOL DISTRICT	04/24/2019	Regular	0.00	1,220.98	1123632
06520	SAFETY-KLEEN SYSTEMS, INC.	04/24/2019	Regular	0.00	499.25	1123633
06600	SAN BERNARD ELECTRIC CO-OP	04/24/2019	Regular	0.00	2,290.59	1123634
T.12059	SCY IMAGING	04/24/2019	Regular	0.00	300.00	1123635
13930	SELLERS, LAURIE A.	04/24/2019	Regular	0.00	4,333.34	1123636
00387	SKELTON BUSINESS EQUIPMENT	04/24/2019	Regular	0.00	194.00	1123637
DAN	SPARKLETTS & SIERRA SPRINGS	04/24/2019	Regular	0.00	103.87	1123638
02043	STATE COMPTROLLER	04/24/2019	Regular	0.00	1,970.80	1123639
T.13070	STEEN, HENRY G. JR	04/24/2019	Regular	0.00	525.00	1123640
13715	STRIPES & STOPS COMPANY, INC.	04/24/2019	Regular	0.00	2,800.60	1123641
14605	SWAGIT PRODUCTIONS, LLC	04/24/2019	Regular	0.00	1,295.00	1123642
07555	TAC SECURITY	04/24/2019	Regular	0.00	574.50	1123643
01607	TAYLOR, KAREN M.	04/24/2019	Regular	0.00	600.00	1123644
T.1777	TEXAS COLLEGE OF PROBATE JUDGES	04/24/2019	Regular	0.00	375.00	1123645
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	04/24/2019	Regular	0.00	129.93	1123646
12659	TEXAS STATE UNIVERSITY	04/24/2019	Regular	0.00	150.00	1123647
12659	TEXAS STATE UNIVERSITY	04/24/2019	Regular	0.00	150.00	1123648
T.15160	THE LAW OFFICE OF MICHAEL R. CASARETTO	04/24/2019	Regular	0.00	579.00	1123649
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	04/24/2019	Regular	0.00	151.00	1123650
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	04/24/2019	Regular	0.00	556.00	1123651
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	04/24/2019	Regular	0.00	151.00	1123652
11663	TROXELL	04/24/2019	Regular	0.00	525.00	1123653
12608	VERIZON	04/24/2019	Regular	0.00	531.88	1123654
12602	VERIZON	04/24/2019	Regular	0.00	24.87	1123655
14190	VOZAR AND ASSOCIATES PLLC	04/24/2019	Regular	0.00	2,337.20	1123656
12813	W. HILLS CONSTRUCTION, LLC	04/24/2019	Regular	0.00	20,964.00	1123657
15613	WAGNER, SARAH C.	04/24/2019	Regular	0.00	320.00	1123658
T.9133	WALLER COUNTY ASPHALT, INC.	04/24/2019	Regular	0.00	2,574.00	1123659
11588	WALLER COUNTY CHILD WELFARE CHARITY INC	04/24/2019	Regular	0.00	80.00	1123660
T.6221	WALLER COUNTY COMMUNITY SUPERVISION &	04/24/2019	Regular	0.00	22.50	1123661
T.6221	WALLER COUNTY COMMUNITY SUPERVISION &	10/10/2019	Regular	0.00	-22.50	1123661
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORA	04/24/2019	Regular	0.00	1,436.77	1123662
12184	WALLER COUNTY VETERANS MEMORIAL INC	04/24/2019	Regular	0.00	50.00	1123663
16216	WE BRAND IT PROMOTIONS	04/24/2019	Regular	0.00	2,050.00	1123664
T.10534	WOOLLEY, JAMES R.	04/24/2019	Regular	0.00	439.74	1123665
08900	XEROX CORPORATION	04/24/2019	Regular	0.00	209.23	1123666
02194	UNITED STATES TREASURY	04/26/2019	Regular	0.00	460.00	1123667
12697	A T & T	05/01/2019	Regular	0.00	2,187.90	1123668
10543	A T & T UVERSE *	05/01/2019	Regular	0.00	75.00	1123669
00203	ADVANCED GRAPHICS	05/01/2019	Regular	0.00	299.85	1123670
11652	ALSCO	05/01/2019	Regular	0.00	55.87	1123671
11327	AMBASSADOR SERVICES LLC	05/01/2019	Regular	0.00	1,759.50	1123672
T.8502	APPEL FORD MERCURY	05/01/2019	Regular	0.00	37,514.07	1123673
03616	ARLAN'S	05/01/2019	Regular	0.00	53.95	1123674
10919	ASCO EQUIPMENT	05/01/2019	Regular	0.00	7,576.48	1123675
15264	BARRY FLEET SERVICES	05/01/2019	Regular	0.00	917.76	1123676

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14382	BEAR ARMS OF TEXAS, LLC	05/01/2019	Regular	0.00	464.00	1123677
16406	BELLAMY, LIANA	05/01/2019	Regular	0.00	100.00	1123678
16405	BONNER, ALLISON	05/01/2019	Regular	0.00	185.00	1123679
02041	BRAZOS VALLEY COUNCIL OF GOVERNMENTS	05/01/2019	Regular	0.00	7,500.00	1123680
02302	BRENNHAM CHRYSLER JEEP	05/01/2019	Regular	0.00	2,519.49	1123681
14594	BRINKLEY SARGENT WIGINTON ARCHITECTS, IN	05/01/2019	Regular	0.00	33,315.05	1123682
13185	BROWNWOOD BULLETIN	05/01/2019	Regular	0.00	165.50	1123683
10489	BUCKEYE CLEANING CENTER	05/01/2019	Regular	0.00	401.36	1123684
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC	05/01/2019	Regular	0.00	13,661.42	1123685
12321	DEPARTMENT OF INFORMATION RESOURCES	05/01/2019	Regular	0.00	544.42	1123686
10718	DUHON, TREY	05/01/2019	Regular	0.00	163.97	1123687
T.13904	ENGEDI PEST CONTROL	05/01/2019	Regular	0.00	143.33	1123688
16407	ESTATE OF JUNE JACKSON	05/01/2019	Regular	0.00	250.00	1123689
T.13871	FBINAA - TEXAS CHAPTER	05/01/2019	Regular	0.00	500.00	1123690
01969	FIRST NATIONAL BANK OF BELLVILLE *	05/01/2019	Regular	0.00	291.42	1123691
15030	FIVE STAR CORRECTIONAL SERVICES INC.	05/01/2019	Regular	0.00	2,457.00	1123692
12451	FRITZ BYRNE HEAD & GILSTRAP, PLLC	05/01/2019	Regular	0.00	1,087.50	1123693
T.9382	GEOSHACK	05/01/2019	Regular	0.00	199.00	1123694
03412	GT DISTRIBUTORS, INC.	05/01/2019	Regular	0.00	249.80	1123695
10814	HALLETT MATERIALS	05/01/2019	Regular	0.00	1,411.51	1123696
03787	HERRMANN INTERNATIONAL	05/01/2019	Regular	0.00	353.92	1123697
03897	HOMETOWN HARDWARE	05/01/2019	Regular	0.00	65.97	1123698
14090	HOUSTON DRIVE TRAIN SERVICE, INC.	05/01/2019	Regular	0.00	1,360.00	1123699
15918	HTS, INC. CONSULTANTS	05/01/2019	Regular	0.00	26,440.00	1123700
10813	ICS JAIL SUPPLIES INC	05/01/2019	Regular	0.00	990.00	1123701
T.10114	INDOFF INC.	05/01/2019	Regular	0.00	1,069.03	1123702
14089	JARVIS TIRE AND WHEEL LLC	05/01/2019	Regular	0.00	3,787.87	1123703
04505	KATY PRINTERS, INC.	05/01/2019	Regular	0.00	284.60	1123704
T.8672	LAROCHE	05/01/2019	Regular	0.00	546.42	1123705
16402	LEACH, BRADLEY	05/01/2019	Regular	0.00	45.00	1123706
13221	LJA ENGINEERING, INC.	05/01/2019	Regular	0.00	100.00	1123707
13764	M&S CORPORATE OUTFITTERS OF TEXAS	05/01/2019	Regular	0.00	1,606.06	1123708
01695	NAPA AUTO PARTS	05/01/2019	Regular	0.00	3,746.69	1123709
	**Void**	05/01/2019	Regular	0.00	0.00	1123710
01295	NAVASOTA MIRROR & GLASS	05/01/2019	Regular	0.00	485.00	1123711
15090	NETPROTEC LLC	05/01/2019	Regular	0.00	1,000.00	1123712
05641	OFFICE DEPOT, INC.	05/01/2019	Regular	0.00	2,130.05	1123713
00559	OMNIBASE SVCS OF TX	05/01/2019	Regular	0.00	30.00	1123714
00928	O'REILLY AUTO PARTS	05/01/2019	Regular	0.00	771.90	1123715
	**Void**	05/01/2019	Regular	0.00	0.00	1123716
05730	PATTISON WATER SUPPLY CO.	05/01/2019	Regular	0.00	70.50	1123717
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	05/01/2019	Regular	0.00	19,120.78	1123718
02156	PIERCE, CHERYL L	05/01/2019	Regular	0.00	90.48	1123719
06120	QUILL CORPORATION	05/01/2019	Regular	0.00	513.85	1123720
06600	SAN BERNARD ELECTRIC CO-OP	05/01/2019	Regular	0.00	288.68	1123721
12173	SA-SO	05/01/2019	Regular	0.00	2,792.41	1123722
06680	SCHMIDT FUNERAL HOME	05/01/2019	Regular	0.00	3,130.00	1123723
12991	SCREAMING TEE'S 2	05/01/2019	Regular	0.00	75.00	1123724
T.12059	SCY IMAGING	05/01/2019	Regular	0.00	75.00	1123725
10405	SHI GOVERNMENT SOLUTIONS, INC.	05/01/2019	Regular	0.00	5,040.00	1123726
T.13070	STEEN, HENRY G. JR	05/01/2019	Regular	0.00	255.00	1123727
T.15262	STEVENSON ENTERPRISES	05/01/2019	Regular	0.00	94.56	1123728
T.10817	STONE, KATHLEEN	05/01/2019	Regular	0.00	61.78	1123729
T.13082	TEXAS CHILD SUPPORT	05/01/2019	Regular	0.00	5,000.00	1123730
T.8893	TEXAS DEPARTMENT OF LICENSING AND REGUL	05/01/2019	Regular	0.00	140.00	1123731
16404	TEXAS DEPARTMENT OF MOTOR VEHICLES	05/01/2019	Regular	0.00	24.00	1123732
12990	TEXAS PARKS & WILDLIFE	05/01/2019	Regular	0.00	258.40	1123733
12659	TEXAS STATE UNIVERSITY	05/01/2019	Regular	0.00	100.00	1123734
12659	TEXAS STATE UNIVERSITY	05/01/2019	Regular	0.00	100.00	1123735
12659	TEXAS STATE UNIVERSITY	05/01/2019	Regular	0.00	100.00	1123736
12659	TEXAS STATE UNIVERSITY	05/01/2019	Regular	0.00	100.00	1123737

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12659	TEXAS STATE UNIVERSITY	05/01/2019	Regular	0.00	100.00	1123738
12659	TEXAS STATE UNIVERSITY	05/01/2019	Regular	0.00	100.00	1123739
01931	THE HOME DEPOT	05/01/2019	Regular	0.00	1,917.41	1123740
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	05/01/2019	Regular	0.00	998.00	1123741
01500	TRANTEX	05/01/2019	Regular	0.00	75.00	1123742
00845	TRAVIS COUNTY CLERK	05/01/2019	Regular	0.00	433.00	1123743
12117	UNIVERSAL PREMIUM	05/01/2019	Regular	0.00	61.10	1123744
15975	USA SHIPPING CONTAINER LLC	05/01/2019	Regular	0.00	2,475.00	1123745
14365	UTILITY TRAILER SALES SOUTHEAST TEXAS INC	05/01/2019	Regular	0.00	208.80	1123746
15661	VERBATIM REPORTING & TRANSCRIPTION	05/01/2019	Regular	0.00	350.00	1123747
12617	VERIZON	05/01/2019	Regular	0.00	200.13	1123748
12606	VERIZON	05/01/2019	Regular	0.00	781.13	1123749
T.9133	WALLER COUNTY ASPHALT, INC.	05/01/2019	Regular	0.00	7,906.80	1123750
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR	05/01/2019	Regular	0.00	610.00	1123751
311	WALLER COUNTY TAX OFFICE	05/01/2019	Regular	0.00	15.00	1123752
14596	WELLS FARGO BANK, N.A.	05/01/2019	Regular	0.00	69.87	1123753
16403	WILLIS, TYLER	05/01/2019	Regular	0.00	80.00	1123754
15772	XEROX FINANCIAL SERVICES	05/01/2019	Regular	0.00	150.00	1123755
15772	XEROX FINANCIAL SERVICES	05/01/2019	Regular	0.00	872.13	1123756
02309	XPERNET SERVICES, INC	05/01/2019	Regular	0.00	3,629.00	1123757
13586	MEDICAL AIR SERVICES ASSOCIATION, INC.	04/30/2019	Regular	0.00	1,111.50	1123758
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	04/30/2019	Regular	0.00	3,485.30	1123759
12874	UNITEDHEALTHCARE INS CO	04/30/2019	Regular	0.00	12,139.68	1123760
12874	UNITEDHEALTHCARE INS CO	04/30/2019	Regular	0.00	8,561.28	1123761
07548	TAC HEBP	05/02/2019	Regular	0.00	333,827.36	1123762
	**Void**	05/02/2019	Regular	0.00	0.00	1123763
14802	A T & T	05/08/2019	Regular	0.00	1,481.60	1123764
13776	A T & T LONG DISTANCE	07/15/2019	Regular	0.00	-4,646.13	1123765
13776	A T & T LONG DISTANCE	05/08/2019	Regular	0.00	4,646.13	1123765
14566	A T & T LONG DISTANCE	05/08/2019	Regular	0.00	4.41	1123766
12665	A T & T U-VERSE	05/08/2019	Regular	0.00	80.00	1123767
10543	A T & T UVERSE *	05/08/2019	Regular	0.00	85.00	1123768
14892	ALPHAGRAPHICS B/CS	05/08/2019	Regular	0.00	117.50	1123769
11652	ALSCO	05/08/2019	Regular	0.00	48.00	1123770
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	05/08/2019	Regular	0.00	2,071.58	1123771
12463	ARRIAGA, CRYSTAL	05/08/2019	Regular	0.00	140.35	1123772
16413	BOWDRE JR., ALVERTICE	05/08/2019	Regular	0.00	31.57	1123773
12435	BRAZOS RIVER AUTHORITY	05/08/2019	Regular	0.00	8,014.05	1123774
15799	BUSH, SHANTRICE	05/08/2019	Regular	0.00	751.25	1123775
T.9485	CANTRELL, BRIAN	05/08/2019	Regular	0.00	1,120.23	1123776
01113	CARRINGTON, PATRICE	05/08/2019	Regular	0.00	1,650.00	1123777
12774	CITY OF WALLER	05/08/2019	Regular	0.00	87.62	1123778
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC	05/08/2019	Regular	0.00	20,489.52	1123779
16419	COMFORT SUITES	05/08/2019	Regular	0.00	547.56	1123780
01110	CONSOLIDATED COMMUNICATIONS	05/08/2019	Regular	0.00	184.26	1123781
T.11419	DAN L. SEARS	05/08/2019	Regular	0.00	165.00	1123782
10718	DUHON, TREY	05/08/2019	Regular	0.00	1,677.02	1123783
15551	EDMINSTER HINSHAW RUSS & ASSOCIATES, INC	05/08/2019	Regular	0.00	1,710.00	1123784
13763	EMERGENCY FLEET SERVICE	05/08/2019	Regular	0.00	1,591.00	1123785
02299	ENERGY MECHANICAL SERVICES, INC	05/08/2019	Regular	0.00	595.00	1123786
T.13904	ENGEDI PEST CONTROL	05/08/2019	Regular	0.00	140.00	1123787
T.1584	FAIRCHILD, LYNDA L.	05/08/2019	Regular	0.00	115.00	1123788
16417	FITZ, JOHN	05/08/2019	Regular	0.00	100.00	1123789
15030	FIVE STAR CORRECTIONAL SERVICES INC.	05/08/2019	Regular	0.00	2,569.05	1123790
T.9382	GEOSHACK	05/08/2019	Regular	0.00	167.50	1123791
16415	GOMEZ, JACOB DANIEL	05/08/2019	Regular	0.00	22.50	1123792
03307	GOODE, ROLFE W.	05/08/2019	Regular	0.00	50.00	1123793
03412	GT DISTRIBUTORS, INC.	05/08/2019	Regular	0.00	929.35	1123794
01021	HARLE ATTY, JOHN B.	05/08/2019	Regular	0.00	600.00	1123795
02094	HARRIS COUNTY HOSPITAL DISTRICT	05/08/2019	Regular	0.00	3,651.00	1123796
12543	HEALTHPOINT HEMPSTEAD, BVCAA, INC.	05/08/2019	Regular	0.00	55.41	1123797

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
03897	HOMETOWN HARDWARE	05/08/2019	Regular	0.00	126.24	1123798
14724	HOUSTON COPIER CONNECTION	05/08/2019	Regular	0.00	181.22	1123799
14898	HOUSTON FREIGHTLINER, INC	05/08/2019	Regular	0.00	409.80	1123800
16418	HOWARD JR, JT	05/08/2019	Regular	0.00	100.00	1123801
14937	INDEPENDENT HEALTH SERVICES, INC	05/08/2019	Regular	0.00	2,244.50	1123802
04180	INGRAM LIBRARY SERVICES	05/08/2019	Regular	0.00	102.57	1123803
10758	INNOVATIVE COMMUNICATION SYSTEMS	05/08/2019	Regular	0.00	200.00	1123804
16408	IR CUSTOMS LLC	05/08/2019	Regular	0.00	1,448.22	1123805
14089	JARVIS TIRE AND WHEEL LLC	05/08/2019	Regular	0.00	1,497.34	1123806
14674	JK GRAPHICS	05/08/2019	Regular	0.00	226.65	1123807
T.14363	JOHN E. REID ASSOCIATES, INC	05/08/2019	Regular	0.00	1,390.00	1123808
04505	KATY PRINTERS, INC.	05/08/2019	Regular	0.00	381.70	1123809
04556	KOBS ELECTRONICS, INC.	05/08/2019	Regular	0.00	79.99	1123810
01355	LABORATORY CORP OF AMERICA	05/08/2019	Regular	0.00	42.27	1123811
00598	LE M.D.P.A., DAVID T.	05/08/2019	Regular	0.00	33.27	1123812
13221	LJA ENGINEERING, INC.	05/08/2019	Regular	0.00	50.00	1123813
11170	MASSEY, JASON	05/08/2019	Regular	0.00	995.67	1123814
12433	MCCULLOUGH, STACIE	05/08/2019	Regular	0.00	102.59	1123815
15780	MOORE LAW, PLLC	05/08/2019	Regular	0.00	1,440.00	1123816
05420	MUSTANG CAT	05/08/2019	Regular	0.00	105,604.61	1123817
10750	MUSTANG RENTAL SERVICES	05/08/2019	Regular	0.00	3,121.20	1123818
01695	NAPA AUTO PARTS	05/08/2019	Regular	0.00	1,172.51	1123819
T.14177	NEMEC, GARRETT	05/08/2019	Regular	0.00	153.07	1123820
05641	OFFICE DEPOT, INC.	05/08/2019	Regular	0.00	251.44	1123821
00928	O'REILLY AUTO PARTS	05/08/2019	Regular	0.00	569.28	1123822
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	05/08/2019	Regular	0.00	7,435.53	1123823
16414	PHILLIP, KALEB AMEER	05/08/2019	Regular	0.00	22.50	1123824
T.12563	PSYCHOLOGICAL SERVICES CENTER	05/08/2019	Regular	0.00	250.00	1123825
06120	QUILL CORPORATION	05/08/2019	Regular	0.00	94.15	1123826
06150	RB EVERETT & COMPANY	05/08/2019	Regular	0.00	1,598.00	1123827
14381	RICOH USA, INC.	05/08/2019	Regular	0.00	130.12	1123828
14381	RICOH USA, INC.	05/08/2019	Regular	0.00	250.16	1123829
12583	SAM HOUSTON STATE UNIVERSITY - CMIT	05/08/2019	Regular	0.00	260.00	1123830
T.10626	SANCHEZ, AL	05/08/2019	Regular	0.00	32.48	1123831
00711	SARGENT, JOAN	05/08/2019	Regular	0.00	783.04	1123832
12991	SCREAMING TEE'S 2	05/08/2019	Regular	0.00	204.00	1123833
13312	SIREN INVESTIGATIONS	05/08/2019	Regular	0.00	1,250.00	1123834
16412	SMITH, LAUREN	05/08/2019	Regular	0.00	38.53	1123835
02278	SPRING GUNS & AMMO	05/08/2019	Regular	0.00	650.00	1123836
14738	SPRINT COMMUNICATIONS COMPANY, LP	05/08/2019	Regular	0.00	1,176.93	1123837
06506	ST JOSEPH REGIONAL HEALTH CENTER *	05/08/2019	Regular	0.00	99.47	1123838
14673	STEVENS, AMANDA	05/08/2019	Regular	0.00	63.80	1123839
13755	TEXAS ASSOCIATION OF COUNTIES	05/08/2019	Regular	0.00	70.00	1123840
16045	TEXAS ASSOCIATION OF COUNTIES	05/08/2019	Regular	0.00	200.00	1123841
15019	TEXAS TOP COP SHOP, INC.	05/08/2019	Regular	0.00	119.95	1123842
T.15160	THE LAW OFFICE OF MICHAEL R. CASARETTO	05/08/2019	Regular	0.00	1,125.00	1123843
T.13045	THE PRODUCTIVITY CENTER	05/08/2019	Regular	0.00	330.00	1123844
14366	THE RADAR SHOP INC.	05/08/2019	Regular	0.00	497.00	1123845
10776	THE SAN LUIS RESORT	05/08/2019	Regular	0.00	396.89	1123846
T.13037	TRUCK GEAR SUPERCENTER	05/08/2019	Regular	0.00	550.00	1123847
T.11179	UNITED AG & TURF	05/08/2019	Regular	0.00	640.83	1123848
01810	UNITED STATE POSTAL SERVICE	05/08/2019	Regular	0.00	4,300.00	1123849
12581	VERIZON	05/08/2019	Regular	0.00	601.75	1123850
12825	VILLARREAL, STACIE	05/08/2019	Regular	0.00	618.39	1123851
15613	WAGNER, SARAH C.	05/08/2019	Regular	0.00	625.00	1123852
T.9133	WALLER COUNTY ASPHALT, INC.	05/08/2019	Regular	0.00	5,448.08	1123853
01567	WALLER COUNTY ECONOMIC	05/08/2019	Regular	0.00	21,250.00	1123854
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR	05/08/2019	Regular	0.00	7.00	1123855
311	WALLER COUNTY TAX OFFICE	05/08/2019	Regular	0.00	7.50	1123856
10717	WALLER COUNTY TRACTOR AND MOWER	05/08/2019	Regular	0.00	470.90	1123857
01224	WALMART COMMUNITY BRC	05/08/2019	Regular	0.00	1,740.19	1123858

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.15254	WATERS, DAWN	05/08/2019	Regular	0.00	130.42	1123859
16216	WE BRAND IT PROMOTIONS	05/08/2019	Regular	0.00	69.00	1123860
16416	WEST, TREVOR ASHTON	05/08/2019	Regular	0.00	22.50	1123861
T.14950	WILEY, ROBYN	05/08/2019	Regular	0.00	103.01	1123862
08900	XEROX CORPORATION	05/08/2019	Regular	0.00	183.77	1123863
02194	UNITED STATES TREASURY	05/10/2019	Regular	0.00	460.00	1123864
12578	A T & T	05/15/2019	Regular	0.00	177.00	1123865
12592	A T & T	05/15/2019	Regular	0.00	4,665.84	1123866
13314	A T & T U-VERSE	05/15/2019	Regular	0.00	65.87	1123867
10543	A T & T UVERSE *	05/15/2019	Regular	0.00	103.51	1123868
02317	ACCENT WIRE TIE	05/15/2019	Regular	0.00	673.42	1123869
00275	ALAMO IRON WORKS, INC.	05/15/2019	Regular	0.00	28.32	1123870
14892	ALPHAGRAPHICS B/CS	05/15/2019	Regular	0.00	75.75	1123871
14085	ALPHEUS DATA SERVICES LLC	05/15/2019	Regular	0.00	2,453.88	1123872
11327	AMBASSADOR SERVICES LLC	05/15/2019	Regular	0.00	3,370.00	1123873
T.8502	APPEL FORD MERCURY	05/15/2019	Regular	0.00	1,465.47	1123874
01975	BAKER DVM, WENDELL C.	05/15/2019	Regular	0.00	845.00	1123875
01340	BROOKSHIRE M.W.D.	05/15/2019	Regular	0.00	256.39	1123876
02147	BROWNELLS, INC	05/15/2019	Regular	0.00	921.55	1123877
13185	BROWNWOOD BULLETIN	05/15/2019	Regular	0.00	165.50	1123878
10489	BUCKEYE CLEANING CENTER	05/15/2019	Regular	0.00	632.02	1123879
01905	BUREAU OF VITAL STATISTICS	05/15/2019	Regular	0.00	15.00	1123880
16409	CHARTER CHEMICAL SOLUTIONS	05/15/2019	Regular	0.00	6,600.00	1123881
03721	CITY OF HEMPSTEAD	05/15/2019	Regular	0.00	18,877.82	1123882
12663	COMMAND COMMUNICATIONS	05/15/2019	Regular	0.00	2,263.95	1123883
01110	CONSOLIDATED COMMUNICATIONS	05/15/2019	Regular	0.00	1,753.62	1123884
T.11637	DALLAS CHILDREN'S ADVOCACY CENTER *	05/15/2019	Regular	0.00	530.00	1123885
T.11637	DALLAS CHILDREN'S ADVOCACY CENTER *	05/15/2019	Regular	0.00	530.00	1123886
T.14484	DARLING, SHAWN	05/15/2019	Regular	0.00	207.89	1123887
01989	DAYSTAR PUBLISHING, INC	05/15/2019	Regular	0.00	767.06	1123888
16426	DIEGUEZ, CLAUDIA	05/15/2019	Regular	0.00	100.00	1123889
T.13904	ENGEDI PEST CONTROL	05/15/2019	Regular	0.00	255.00	1123890
14135	EPC FUND	05/15/2019	Regular	0.00	75.00	1123891
14167	FIRST STATE BANK	05/15/2019	Regular	0.00	134,099.95	1123892
15030	FIVE STAR CORRECTIONAL SERVICES INC.	05/15/2019	Regular	0.00	2,392.20	1123893
10211	GALLS , LLC, DBA RED THE UNIFORM TAILOR	05/15/2019	Regular	0.00	347.44	1123894
16425	GLOVER, MISCHWANNA	05/15/2019	Regular	0.00	100.00	1123895
03412	GT DISTRIBUTORS, INC.	05/15/2019	Regular	0.00	1,584.78	1123896
01766	HARDY, CHARLESTON	05/15/2019	Regular	0.00	704.12	1123897
03639	HARRIS COUNTY TREASURER	05/15/2019	Regular	0.00	63.75	1123898
03897	HOMETOWN HARDWARE	05/15/2019	Regular	0.00	338.91	1123899
T.12497	HUGHES & LEISSNER PLLC	05/15/2019	Regular	0.00	1,800.00	1123900
T.10114	INDOFF INC.	05/15/2019	Regular	0.00	661.14	1123901
12779	INTEGRATED PRESCRIPTION MANAGMENT	05/15/2019	Regular	0.00	1,036.73	1123902
14089	JARVIS TIRE AND WHEEL LLC	05/15/2019	Regular	0.00	2,243.37	1123903
02271	JOHNSTONE SUPPLY	05/15/2019	Regular	0.00	1,068.21	1123904
04420	KARISCH, CHARLES J.	05/15/2019	Regular	0.00	495.00	1123905
16421	KASKO, AMY	05/15/2019	Regular	0.00	71.40	1123906
04505	KATY PRINTERS, INC.	05/15/2019	Regular	0.00	68.00	1123907
T.14761	KIMBALL MIDWEST	05/15/2019	Regular	0.00	192.12	1123908
16423	LANGLEY, J.D.	05/15/2019	Regular	0.00	51.27	1123909
16429	LEVINE, SIDNEY	05/15/2019	Regular	0.00	60.00	1123910
01813	LEXIS NEXIS	05/15/2019	Regular	0.00	70.00	1123911
01813	LEXIS NEXIS	05/15/2019	Regular	0.00	102.00	1123912
01858	LEXIS NEXIS *	05/15/2019	Regular	0.00	30.00	1123913
01858	LEXIS NEXIS *	05/15/2019	Regular	0.00	30.00	1123914
T.10368	LINEBARGER, GOGGIN, BLAIR,	05/15/2019	Regular	0.00	450.00	1123915
14910	LONE STAR ANIMAL RECOVERY	05/15/2019	Regular	0.00	2,590.00	1123916
13251	MARINO, BRENDA G.	05/15/2019	Regular	0.00	50.12	1123917
T.10794	MARTIN, WESLEY D.	05/15/2019	Regular	0.00	140.74	1123918
16043	MICHAEL ARAMBULA, M.D.	05/15/2019	Regular	0.00	2,250.00	1123919

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01695	NAPA AUTO PARTS	05/15/2019	Regular	0.00	188.00	1123920
13121	NEWWAVE COMMUNICATIONS	05/15/2019	Regular	0.00	388.56	1123921
05641	OFFICE DEPOT, INC.	05/15/2019	Regular	0.00	38.49	1123922
15041	OFFICE MAKERS, INC.	05/15/2019	Regular	0.00	2,117.57	1123923
00928	O'REILLY AUTO PARTS	05/15/2019	Regular	0.00	625.29	1123924
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	05/15/2019	Regular	0.00	1,273.75	1123925
05995	PRECISION PRINTING	05/15/2019	Regular	0.00	272.24	1123926
06120	QUILL CORPORATION	05/15/2019	Regular	0.00	624.29	1123927
06150	RB EVERETT & COMPANY	05/15/2019	Regular	0.00	16,201.31	1123928
02055	RECOVERY MONITORING	05/15/2019	Regular	0.00	2,945.00	1123929
02052	SAFETY VISION	05/15/2019	Regular	0.00	558.00	1123930
06680	SCHMIDT FUNERAL HOME	05/15/2019	Regular	0.00	1,065.00	1123931
01929	SCOTT, YANCY	05/15/2019	Regular	0.00	16.81	1123932
14921	SEDALCO, INC	05/15/2019	Regular	0.00	1,910,287.30	1123933
15295	SHERATON SUITES MARKET CENTER DALLAS	05/15/2019	Regular	0.00	720.67	1123934
11339	SILSBEE FORD	05/15/2019	Regular	0.00	48,571.37	1123935
16412	SMITH, LAUREN	05/15/2019	Regular	0.00	79.54	1123936
16424	SPM DOCUMENT SOLUTIONS	05/15/2019	Regular	0.00	3,531.26	1123937
06506	ST JOSEPH REGIONAL HEALTH CENTER *	05/15/2019	Regular	0.00	60.00	1123938
T.13070	STEEN, HENRY G. JR	05/15/2019	Regular	0.00	515.00	1123939
07555	TAC SECURITY	05/15/2019	Regular	0.00	722.00	1123940
16045	TEXAS ASSOCIATION OF COUNTIES	05/15/2019	Regular	0.00	70.00	1123941
16427	THE WALLER COUNTY EXPRESS	05/15/2019	Regular	0.00	32.00	1123942
10630	THREE L INC	05/15/2019	Regular	0.00	15,953.15	1123943
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	05/15/2019	Regular	0.00	201.52	1123944
14277	UBEO OF EAST TEXAS, INC.	05/15/2019	Regular	0.00	399.00	1123945
14277	UBEO OF EAST TEXAS, INC.	05/15/2019	Regular	0.00	459.77	1123946
16084	ULTIMATE LIGHTING SOLUTIONS	05/15/2019	Regular	0.00	470.15	1123947
01667	UNITED STATES POST OFFICE	05/15/2019	Regular	0.00	2,500.00	1123948
01667	UNITED STATES POST OFFICE	05/15/2019	Regular	0.00	5,000.00	1123949
12117	UNIVERSAL PREMIUM	05/15/2019	Regular	0.00	30,251.91	1123950
02222	US BANCORP EQUIPMENT FINANCE, INC.	05/15/2019	Regular	0.00	142.01	1123951
15661	VERBATIM REPORTING & TRANSCRIPTION	05/15/2019	Regular	0.00	350.00	1123952
13603	VERIZON	05/15/2019	Regular	0.00	151.96	1123953
12590	VERIZON	05/15/2019	Regular	0.00	433.42	1123954
12825	VILLARREAL, STACIE	05/15/2019	Regular	0.00	354.29	1123955
311	WALLER COUNTY TAX OFFICE	05/15/2019	Regular	0.00	7.50	1123956
14939	WELLS FARGO VENDOR FIN SERV	05/15/2019	Regular	0.00	176.43	1123957
T.988	WHITE, GLENN	05/15/2019	Regular	0.00	14.50	1123958
01235	WINZER CORPORATION	05/15/2019	Regular	0.00	671.55	1123959
16430	WRIGHT, SAMMY	05/15/2019	Regular	0.00	178.66	1123960
08900	XEROX CORPORATION	05/15/2019	Regular	0.00	1,616.11	1123961
02309	XPERNET SERVICES, INC	05/15/2019	Regular	0.00	10,552.00	1123962
12614	ALL TEX WELDING SUPPLY INC.	05/22/2019	Regular	0.00	95.10	1123963
11327	AMBASSADOR SERVICES LLC	05/22/2019	Regular	0.00	1,518.00	1123964
13566	AMERICAN STAMP & MARKING PRODUCTS, INC	05/22/2019	Regular	0.00	68.83	1123965
T.8502	APPEL FORD MERCURY	05/22/2019	Regular	0.00	1,900.94	1123966
00343	ARADYNE INDUSTRIES, INC.	05/22/2019	Regular	0.00	555.00	1123967
16100	AUSTIN EDUCATION LLC	05/22/2019	Regular	0.00	1,344.14	1123968
12563	BENFORD, TAMARA	05/22/2019	Regular	0.00	58.58	1123969
01306	BLUEBONNET HERB FARMS	05/22/2019	Regular	0.00	610.00	1123970
01782	CASA FOR KIDS	05/22/2019	Regular	0.00	50.00	1123971
12774	CITY OF WALLER	05/22/2019	Regular	0.00	87.62	1123972
11066	CY-FAIR UPHOLSTERY & GLASS	05/22/2019	Regular	0.00	400.00	1123973
01989	DAYSTAR PUBLISHING, INC	05/22/2019	Regular	0.00	162.10	1123974
00392	DEMCO INC.	05/22/2019	Regular	0.00	231.52	1123975
T.13904	ENGEDI PEST CONTROL	05/22/2019	Regular	0.00	225.00	1123976
12272	FASTENAL	05/22/2019	Regular	0.00	42.80	1123977
01787	FORT BEND COUNTY *	05/22/2019	Regular	0.00	110.00	1123978
10828	FORT BEND SENIORS MEALS ON WHEELS	05/22/2019	Regular	0.00	40,000.00	1123979
T.11331	FOUR COUNTY AUCTION	05/22/2019	Regular	0.00	6.31	1123980



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.10220	GIGATRON SOFTWARE CORP.	05/22/2019	Regular	0.00	724.00	1123981
03655	HART INTERCIVIC, INC.	05/22/2019	Regular	0.00	3,117.20	1123982
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	05/22/2019	Regular	0.00	200.26	1123983
03897	HOMETOWN HARDWARE	05/22/2019	Regular	0.00	172.52	1123984
T.10114	INDOFF INC.	05/22/2019	Regular	0.00	397.26	1123985
04180	INGRAM LIBRARY SERVICES	05/22/2019	Regular	0.00	2,131.89	1123986
15922	INSIGHT WORLDWIDE, INC.	05/22/2019	Regular	0.00	70.00	1123987
02170	JACKSON, MARIAN E.	05/22/2019	Regular	0.00	180.03	1123988
14089	JARVIS TIRE AND WHEEL LLC	05/22/2019	Regular	0.00	2,156.00	1123989
T.14868	JONES, CINDY	05/22/2019	Regular	0.00	54.52	1123990
00871	K&H PORTABLE TOILETS INC.	05/22/2019	Regular	0.00	88.50	1123991
12908	KELLY, CODI	05/22/2019	Regular	0.00	125.66	1123992
T.14761	KIMBALL MIDWEST	05/22/2019	Regular	0.00	1,857.62	1123993
01858	LEXIS NEXIS *	05/22/2019	Regular	0.00	668.80	1123994
13221	LJA ENGINEERING, INC.	05/22/2019	Regular	0.00	100.00	1123995
11982	LOPEZ, VANESSA	05/22/2019	Regular	0.00	35.96	1123996
12678	LOWE'S	05/22/2019	Regular	0.00	1,221.36	1123997
T.13655	MONTGOMERY COUNTY SHERIFF OFC	05/22/2019	Regular	0.00	60.00	1123998
01695	NAPA AUTO PARTS	05/22/2019	Regular	0.00	18.00	1123999
13121	NEWWAVE COMMUNICATIONS	05/22/2019	Regular	0.00	253.94	1124000
13121	NEWWAVE COMMUNICATIONS	05/22/2019	Regular	0.00	93.99	1124001
05641	OFFICE DEPOT, INC.	05/22/2019	Regular	0.00	253.20	1124002
00928	O'REILLY AUTO PARTS	05/22/2019	Regular	0.00	1,031.64	1124003
16442	PEREDES, TERESA	05/22/2019	Regular	0.00	1,000.00	1124004
05730	PATTISON WATER SUPPLY CO.	05/22/2019	Regular	0.00	182.00	1124005
11927	PERMACARD	05/22/2019	Regular	0.00	897.84	1124006
05897	PINNACLE MEDICAL MANAGEMENT	05/22/2019	Regular	0.00	135.00	1124007
05995	PRECISION PRINTING	05/22/2019	Regular	0.00	60.92	1124008
16428	READY SET SAVE CPR	05/22/2019	Regular	0.00	400.00	1124009
11846	REPUBLIC SERVICES #473 *	05/22/2019	Regular	0.00	1,164.71	1124010
16399	REPUBLIC SERVICES #853	05/22/2019	Regular	0.00	228.00	1124011
14381	RICOH USA, INC.	05/22/2019	Regular	0.00	50.38	1124012
14381	RICOH USA, INC.	05/22/2019	Regular	0.00	61.42	1124013
16446	SHARP, VERONICA	05/22/2019	Regular	0.00	100.00	1124014
T.10521	SIRCHIE FINGER PRINT LAB	05/22/2019	Regular	0.00	2,084.67	1124015
13312	SIREN INVESTIGATIONS	05/22/2019	Regular	0.00	1,200.00	1124016
DAN	SPARKLETTS & SIERRA SPRINGS	05/22/2019	Regular	0.00	93.95	1124017
02278	SPRING GUNS & AMMO	05/22/2019	Regular	0.00	4,095.00	1124018
T.15262	STEVENSON ENTERPRISES	05/22/2019	Regular	0.00	1,756.53	1124019
T.15156	SUGAR LAND MARRIOTT TOWN SQUARE	05/22/2019	Regular	0.00	273.11	1124020
T.15156	SUGAR LAND MARRIOTT TOWN SQUARE	06/12/2019	Regular	0.00	-273.11	1124020
14605	SWAGIT PRODUCTIONS, LLC	05/22/2019	Regular	0.00	1,295.00	1124021
07555	TAC SECURITY	05/22/2019	Regular	0.00	1,795.00	1124022
01909	TEXAS ASSOCIATION OF COUNTIES	05/22/2019	Regular	0.00	1,123.80	1124023
16443	TEXAS COMMISSION ON FIRE PROTECTION	05/22/2019	Regular	0.00	85.00	1124024
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	05/22/2019	Regular	0.00	150.06	1124025
01931	THE HOME DEPOT	05/22/2019	Regular	0.00	393.80	1124026
00891	THE WALLER TIMES	05/22/2019	Regular	0.00	204.75	1124027
00845	TRAVIS COUNTY CLERK	05/22/2019	Regular	0.00	433.00	1124028
12602	VERIZON	05/22/2019	Regular	0.00	37.99	1124029
12588	VERIZON	05/22/2019	Regular	0.00	37.99	1124030
16103	VERIZON	05/22/2019	Regular	0.00	75.98	1124031
12825	VILLARREAL, STACIE	05/22/2019	Regular	0.00	5.00	1124032
08185	VULCAN MATERIALS LP	05/22/2019	Regular	0.00	22,942.08	1124033
11588	WALLER COUNTY CHILD WELFARE CHARITY INC	05/22/2019	Regular	0.00	50.00	1124034
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORA	05/22/2019	Regular	0.00	1,002.00	1124035
08900	XEROX CORPORATION	05/22/2019	Regular	0.00	1,396.02	1124036
02194	UNITED STATES TREASURY	05/24/2019	Regular	0.00	460.00	1124037
13586	MEDICAL AIR SERVICES ASSOCIATION, INC.	05/31/2019	Regular	0.00	1,111.50	1124038
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	05/31/2019	Regular	0.00	3,485.30	1124039
12874	UNITEDHEALTHCARE INS CO	05/31/2019	Regular	0.00	12,139.68	1124040

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12874	UNITEDHEALTHCARE INS CO	05/31/2019	Regular	0.00	8,561.28	1124041
12697	A T & T	05/29/2019	Regular	0.00	2,176.97	1124042
10543	A T & T UVERSE *	05/29/2019	Regular	0.00	75.00	1124043
10543	A T & T UVERSE *	05/29/2019	Regular	0.00	103.51	1124044
11652	ALSCO	05/29/2019	Regular	0.00	55.87	1124045
12536	AMERIPOWER	05/29/2019	Regular	0.00	1,093.28	1124046
T.8502	APPEL FORD MERCURY	05/29/2019	Regular	0.00	1,313.83	1124047
03616	ARLAN'S	05/29/2019	Regular	0.00	15.90	1124048
15264	BARRY FLEET SERVICES	05/29/2019	Regular	0.00	125.00	1124049
14938	BECKWORTH, BENJAMIN D.	05/29/2019	Regular	0.00	4,333.34	1124050
00747	BERRY M.D., DR GLENN E.	05/29/2019	Regular	0.00	2,800.00	1124051
02147	BROWNELLS, INC	05/29/2019	Regular	0.00	2,421.73	1124052
10489	BUCKEYE CLEANING CENTER	05/29/2019	Regular	0.00	349.22	1124053
15799	BUSH, SHANTRICE	05/29/2019	Regular	0.00	800.00	1124054
01779	C & G WHOLESALE	05/29/2019	Regular	0.00	36.00	1124055
12230	CAPRISK CONSULTING GROUP	05/29/2019	Regular	0.00	5,950.00	1124056
13202	CARDENAS, ROBERT	05/29/2019	Regular	0.00	4,333.34	1124057
16448	CARMONA GO INC. / CARGO BODY SHOP	05/29/2019	Regular	0.00	999.60	1124058
01113	CARRINGTON, PATRICE	05/29/2019	Regular	0.00	4,333.34	1124059
01113	CARRINGTON, PATRICE	05/29/2019	Regular	0.00	1,200.00	1124060
15724	CHANEY, CAROL	05/29/2019	Regular	0.00	295.00	1124061
02282	CITIBANK	05/29/2019	Regular	0.00	1,177.01	1124062
14362	CONNETT, RUTH	05/29/2019	Regular	0.00	1,000.00	1124063
15511	COP STOP	05/29/2019	Regular	0.00	5,425.50	1124064
14604	COUFAL, ZACHARY PAUL	05/29/2019	Regular	0.00	4,333.34	1124065
11305	CUMMINS-ALLISON CORP	05/29/2019	Regular	0.00	835.00	1124066
T.9245	CUNNINGHAM, SHELLY	05/29/2019	Regular	0.00	79.12	1124067
11066	CY-FAIR UPHOLSTERY & GLASS	05/29/2019	Regular	0.00	225.00	1124068
12321	DEPARTMENT OF INFORMATION RESOURCES	05/29/2019	Regular	0.00	537.45	1124069
01773	DIAMOND MEDICAL SUPPLY	05/29/2019	Regular	0.00	347.50	1124070
13074	DORSEY, ELIZABETH	05/29/2019	Regular	0.00	173.00	1124071
T.8139	EDMONDS INSURANCE AGENCY	05/29/2019	Regular	0.00	173.88	1124072
02299	ENERGY MECHANICAL SERVICES, INC	05/29/2019	Regular	0.00	385.00	1124073
T.13904	ENGEDI PEST CONTROL	05/29/2019	Regular	0.00	210.00	1124074
14899	ENTERPRISE FM TRUST	05/29/2019	Regular	0.00	136,166.60	1124075
11322	ENTERPRISE RENT-A-CAR	05/29/2019	Regular	0.00	2,011.00	1124076
14550	ERNEST BARRIENTOS, P.C.	05/29/2019	Regular	0.00	4,333.34	1124077
16447	FIRST MATERIALS & TECHNOLOGY, INC	05/29/2019	Regular	0.00	4,926.78	1124078
15030	FIVE STAR CORRECTIONAL SERVICES INC.	05/29/2019	Regular	0.00	2,053.35	1124079
01947	FLEETWOOD, TRAVIS W.	05/29/2019	Regular	0.00	4,333.34	1124080
14406	FREY JR, JOHN HERBERT	05/29/2019	Regular	0.00	150.00	1124081
12268	GONZALEZ, STEFANIE M	05/29/2019	Regular	0.00	4,333.34	1124082
12268	GONZALEZ, STEFANIE M	05/29/2019	Regular	0.00	1,660.00	1124083
03307	GOODE, ROLFE W.	05/29/2019	Regular	0.00	4,333.34	1124084
03307	GOODE, ROLFE W.	05/29/2019	Regular	0.00	300.00	1124085
08199	GRAINGER	05/29/2019	Regular	0.00	71.40	1124086
03412	GT DISTRIBUTORS, INC.	05/29/2019	Regular	0.00	842.46	1124087
16451	HA, SHERYL	05/29/2019	Regular	0.00	132.00	1124088
03639	HARRIS COUNTY TREASURER	05/29/2019	Regular	0.00	2,887.00	1124089
03655	HART INTERCIVIC, INC.	05/29/2019	Regular	0.00	30,619.10	1124090
03897	HOMETOWN HARDWARE	05/29/2019	Regular	0.00	238.44	1124091
14793	HOUSTON K9 ACADEMY, LLC	05/29/2019	Regular	0.00	870.00	1124092
15918	HTS, INC. CONSULTANTS	05/29/2019	Regular	0.00	37,604.00	1124093
14937	INDEPENDENT HEALTH SERVICES, INC	05/29/2019	Regular	0.00	2,621.53	1124094
T.10114	INDOFF INC.	05/29/2019	Regular	0.00	493.80	1124095
04180	INGRAM LIBRARY SERVICES	05/29/2019	Regular	0.00	9.53	1124096
16410	INMATE SERVICES CORPORATION	05/29/2019	Regular	0.00	680.00	1124097
14089	JARVIS TIRE AND WHEEL LLC	05/29/2019	Regular	0.00	1,600.20	1124098
02271	JOHNSTONE SUPPLY	05/29/2019	Regular	0.00	60.62	1124099
04505	KATY PRINTERS, INC.	05/29/2019	Regular	0.00	582.20	1124100
12908	KELLY, CODI	05/29/2019	Regular	0.00	22.63	1124101

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16420	KNOWiNK, LLC	05/29/2019	Regular	0.00	9,300.00	1124102
10542	LEWIS FUNERAL HOME	05/29/2019	Regular	0.00	675.00	1124103
T.6393	LEWIS, DANA E.	05/29/2019	Regular	0.00	91.42	1124104
13221	LJA ENGINEERING, INC.	05/29/2019	Regular	0.00	50.00	1124105
13252	MAGNESS, MIA	05/29/2019	Regular	0.00	235.00	1124106
01660	MAILFINANCE	05/29/2019	Regular	0.00	74.13	1124107
11837	MCKERLEY, CARRIE M	05/29/2019	Regular	0.00	2,455.00	1124108
14913	MIDAMERICA BOOKS	05/29/2019	Regular	0.00	190.90	1124109
T.14897	MOODY GARDENS HOTEL	05/29/2019	Regular	0.00	837.20	1124110
T.14897	MOODY GARDENS HOTEL	05/29/2019	Regular	0.00	837.20	1124111
05420	MUSTANG CAT	05/29/2019	Regular	0.00	374.76	1124112
10750	MUSTANG RENTAL SERVICES	05/29/2019	Regular	0.00	5,238.08	1124113
01695	NAPA AUTO PARTS	05/29/2019	Regular	0.00	1,908.68	1124114
T.14641	NEOFUNDS	05/29/2019	Regular	0.00	248.31	1124115
13582	NEOPOST USA INC	05/29/2019	Regular	0.00	12.75	1124116
13213	NEOPOST USA INC.	05/29/2019	Regular	0.00	96.63	1124117
15090	NETPROTEC LLC	05/29/2019	Regular	0.00	1,000.00	1124118
05641	OFFICE DEPOT, INC.	05/29/2019	Regular	0.00	552.32	1124119
T.11411	OFFICE OF THE SECRETARY OF STATE	05/29/2019	Regular	0.00	840.00	1124120
00928	O'REILLY AUTO PARTS	05/29/2019	Regular	0.00	429.62	1124121
14075	PARHAM, RUBY J.	05/29/2019	Regular	0.00	4,333.34	1124122
05730	PATTISON WATER SUPPLY CO.	05/29/2019	Regular	0.00	170.50	1124123
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	05/29/2019	Regular	0.00	647.65	1124124
T.12563	PSYCHOLOGICAL SERVICES CENTER	05/29/2019	Regular	0.00	450.00	1124125
06120	QUILL CORPORATION	05/29/2019	Regular	0.00	782.26	1124126
16449	RAMIREZ, JESSICA	05/29/2019	Regular	0.00	100.00	1124127
06367	RICHARDSON, LEE VAN	05/29/2019	Regular	0.00	4,333.34	1124128
16455	RIVERO, YOGDEY	05/29/2019	Regular	0.00	25.00	1124129
01406	ROMCO EQUIPMENT COMPANY	05/29/2019	Regular	0.00	1,380.61	1124130
06600	SAN BERNARD ELECTRIC CO-OP	05/29/2019	Regular	0.00	2,462.98	1124131
06721	SCOTT-MERRIMAN, INC.	05/29/2019	Regular	0.00	223.54	1124132
13930	SELLERS, LAURIE A.	05/29/2019	Regular	0.00	4,333.34	1124133
16453	SCHLITTEBAHN WATERPARKS & RESORTS	07/01/2019	Regular	0.00	-953.60	1124134
16453	SCHLITTEBAHN WATERPARKS & RESORTS	05/29/2019	Regular	0.00	953.60	1124134
11202	SIG SAUER INC.	05/29/2019	Regular	0.00	12,025.00	1124135
16456	SKULSKY, CANDACE	05/29/2019	Regular	0.00	10.00	1124136
T.15262	STEVENSON ENTERPRISES	05/29/2019	Regular	0.00	282.85	1124137
07555	TAC SECURITY	05/29/2019	Regular	0.00	725.00	1124138
07551	TEXAS ASSOCIATION OF COUNTIES	05/29/2019	Regular	0.00	10,526.48	1124139
01909	TEXAS ASSOCIATION OF COUNTIES	05/29/2019	Regular	0.00	686.90	1124140
15019	TEXAS TOP COP SHOP, INC.	05/29/2019	Regular	0.00	473.53	1124141
12281	THE SHOPPER INC	05/29/2019	Regular	0.00	103.00	1124142
16450	THIBODEAUX, RACHEL	05/29/2019	Regular	0.00	185.00	1124143
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	05/29/2019	Regular	0.00	186.00	1124144
10630	THREE L INC	05/29/2019	Regular	0.00	15,412.35	1124145
T.13037	TRUCK GEAR SUPERCENTER	05/29/2019	Regular	0.00	420.00	1124146
15176	TURNER DURAN ARCHITECTS, LP	05/29/2019	Regular	0.00	47.85	1124147
08030	TURNER PIERCE & FULTZ, INC.	05/29/2019	Regular	0.00	170.96	1124148
12117	UNIVERSAL PREMIUM	05/29/2019	Regular	0.00	50.62	1124149
14068	US PUBLIC SAFETY GROUP INC	05/29/2019	Regular	0.00	460.95	1124150
14365	UTILITY TRAILER SALES SOUTHEAST TEXAS INC	05/29/2019	Regular	0.00	4,023.74	1124151
15661	VERBATIM REPORTING & TRANSCRIPTION	05/29/2019	Regular	0.00	350.00	1124152
12608	VERIZON	05/29/2019	Regular	0.00	569.85	1124153
12606	VERIZON	05/29/2019	Regular	0.00	789.25	1124154
12617	VERIZON	05/29/2019	Regular	0.00	200.19	1124155
12825	VILLARREAL, STACIE	05/29/2019	Regular	0.00	545.70	1124156
08185	VULCAN MATERIALS LP	05/29/2019	Regular	0.00	50,505.73	1124157
15613	WAGNER, SARAH C.	05/29/2019	Regular	0.00	225.00	1124158
T.9133	WALLER COUNTY ASPHALT, INC.	05/29/2019	Regular	0.00	27,111.04	1124159
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR	05/29/2019	Regular	0.00	1,573.05	1124160
01224	WALMART COMMUNITY BRC	05/29/2019	Regular	0.00	1,368.91	1124161

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01799	WAUKESHA-PEARCE INDUSTRIES,INC *	05/29/2019	Regular	0.00	820.00	1124162
16216	WE BRAND IT PROMOTIONS	05/29/2019	Regular	0.00	892.00	1124163
14596	WELLS FARGO BANK, N.A.	05/29/2019	Regular	0.00	57.82	1124164
16452	WHITNEY, ROBIN	05/29/2019	Regular	0.00	240.00	1124165
16454	WILSON, CHRISTOPHER	05/29/2019	Regular	0.00	46.22	1124166
01235	WINZER CORPORATION	05/29/2019	Regular	0.00	487.38	1124167
T.10534	WOOLLEY, JAMES R.	05/29/2019	Regular	0.00	358.43	1124168
12215	WYNN, STARLA	05/29/2019	Regular	0.00	72.97	1124169
14802	A T & T	06/05/2019	Regular	0.00	1,481.60	1124170
12665	A T & T U-VERSE	06/05/2019	Regular	0.00	80.00	1124171
10543	A T & T UVERSE *	06/05/2019	Regular	0.00	85.00	1124172
16509	ALMAZAN, ISMAEL	06/05/2019	Regular	0.00	22.50	1124173
11652	ALSCO	06/05/2019	Regular	0.00	55.87	1124174
00580	BABU M.D.P.A., SURESH K.J.	06/05/2019	Regular	0.00	46.73	1124175
16500	BOULDS, TANISHA LACHELLE	06/05/2019	Regular	0.00	22.50	1124176
16466	BRADSHAW, TIFFANY	06/05/2019	Regular	0.00	240.00	1124177
T.8409	BROOKSIDE EQUIPMENT SALES, INC	06/05/2019	Regular	0.00	1,036.34	1124178
10489	BUCKEYE CLEANING CENTER	06/05/2019	Regular	0.00	196.85	1124179
01905	BUREAU OF VITAL STATISTICS	06/05/2019	Regular	0.00	15.00	1124180
16494	CAMPOS, RONY J PEREZ	06/05/2019	Regular	0.00	22.50	1124181
16448	CARMONA GO INC. / CARGO BODY SHOP	06/05/2019	Regular	0.00	950.00	1124182
14742	CASTILLO, LUKE	06/05/2019	Regular	0.00	150.96	1124183
12774	CITY OF WALLER	06/05/2019	Regular	0.00	87.62	1124184
01110	CONSOLIDATED COMMUNICATIONS	06/05/2019	Regular	0.00	184.55	1124185
11423	CROWDER SUPPLY CO INC	06/05/2019	Regular	0.00	195.66	1124186
01989	DAYSTAR PUBLISHING, INC	06/05/2019	Regular	0.00	1,499.00	1124187
16495	DENNIS, AARON DESHAUN	06/05/2019	Regular	0.00	22.50	1124188
16512	DISTRICT 9 TCAAA AMPIC	06/05/2019	Regular	0.00	340.00	1124189
10718	DUHON, TREY	06/05/2019	Regular	0.00	117.16	1124190
15030	FIVE STAR CORRECTIONAL SERVICES INC.	06/05/2019	Regular	0.00	3,902.85	1124191
16506	GONZALEZ, NANCY HERNANDEZ	06/05/2019	Regular	0.00	22.50	1124192
16463	GREEN, TRACY	06/05/2019	Regular	0.00	100.00	1124193
12543	HEALTHPOINT HEMPSTEAD, BVCAA, INC.	06/05/2019	Regular	0.00	177.07	1124194
16496	HERNANDEZ, JAVIER JOSE GONZALEZ	06/05/2019	Regular	0.00	22.50	1124195
03897	HOMETOWN HARDWARE	06/05/2019	Regular	0.00	1,933.36	1124196
T.9721	HP INC.	06/05/2019	Regular	0.00	749.00	1124197
16510	HUDSPETH, MELISSA	06/05/2019	Regular	0.00	153.00	1124198
T.10114	INDOFF INC.	06/05/2019	Regular	0.00	1,026.23	1124199
T.14761	KIMBALL MIDWEST	06/05/2019	Regular	0.00	87.36	1124200
13608	LINUS CONSULTING GROUP LLC	06/05/2019	Regular	0.00	3,237.50	1124201
16507	LOMAS, NICHOLAS M	06/05/2019	Regular	0.00	22.50	1124202
16508	MAGANA, JOSE MAURICE	06/05/2019	Regular	0.00	22.50	1124203
16505	MORGAN, ANTHONY WRIGHT	06/05/2019	Regular	0.00	22.50	1124204
01295	NAVASOTA MIRROR & GLASS	06/05/2019	Regular	0.00	225.00	1124205
01319	NORTHERN SAFETY CO, INC	06/05/2019	Regular	0.00	26.34	1124206
05641	OFFICE DEPOT, INC.	06/05/2019	Regular	0.00	693.20	1124207
00928	O'REILLY AUTO PARTS	06/05/2019	Regular	0.00	202.16	1124208
16503	OPELLANA, RODRIGO ALEJANDRO	06/05/2019	Regular	0.00	5.94	1124209
16465	PRYOR, JOHNNY	06/05/2019	Regular	0.00	1.00	1124210
06120	QUILL CORPORATION	06/05/2019	Regular	0.00	333.85	1124211
11846	REPUBLIC SERVICES #473 *	06/05/2019	Regular	0.00	133.31	1124212
06520	SAFETY-KLEEN SYSTEMS, INC.	06/05/2019	Regular	0.00	408.60	1124213
16453	SCHLITTERBAHN WATERPARKS & RESORTS	06/05/2019	Regular	0.00	395.48	1124214
16511	SEAWRIGHT, JACQUELINE	06/05/2019	Regular	0.00	214.58	1124215
15095	SHERIDAN, PATRICK	06/05/2019	Regular	0.00	138.00	1124216
16497	SILVA, JOCELYN	06/05/2019	Regular	0.00	22.50	1124217
T.10521	SIRCHIE FINGER PRINT LAB	06/05/2019	Regular	0.00	224.24	1124218
16502	SPIWAK, WARREN DANIEL	06/05/2019	Regular	0.00	9.28	1124219
06506	ST JOSEPH REGIONAL HEALTH CENTER *	06/05/2019	Regular	0.00	62.27	1124220
13075	STAPLES	06/05/2019	Regular	0.00	376.01	1124221
16045	TEXAS ASSOCIATION OF COUNTIES	06/05/2019	Regular	0.00	460.00	1124222

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14886	TEXAS ASSOCIATION OF COUNTIES	06/05/2019	Regular	0.00	180.00	1124223
16445	TOMBALL MEDICAL IMAGING	06/05/2019	Regular	0.00	223.53	1124224
08030	TURNER PIERCE & FULTZ, INC.	06/05/2019	Regular	0.00	5.68	1124225
13115	UNITED STATES POSTAL SERVICE	06/05/2019	Regular	0.00	1,017.40	1124226
16501	VALENCIA-ROSAS, DERICK JAVIER	06/05/2019	Regular	0.00	22.50	1124227
16504	VASQUEZ, MATTHEW	06/05/2019	Regular	0.00	22.50	1124228
16499	VILLATORO, ROBERTO ALONSO	06/05/2019	Regular	0.00	22.50	1124229
T.9133	WALLER COUNTY ASPHALT, INC.	06/05/2019	Regular	0.00	129,166.40	1124230
08361	WALLER COUNTY HISTORICAL MUSEUM	06/05/2019	Regular	0.00	20,000.00	1124231
08362	WALLER COUNTY HISTORICAL SOCIETY	06/05/2019	Regular	0.00	15,000.00	1124232
16498	WELCOME, GRACIE MAE	06/05/2019	Regular	0.00	22.50	1124233
15772	XEROX FINANCIAL SERVICES	06/05/2019	Regular	0.00	872.13	1124234
02194	UNITED STATES TREASURY	06/07/2019	Regular	0.00	460.00	1124235
12592	A T & T	06/12/2019	Regular	0.00	4,639.28	1124236
12578	A T & T	06/12/2019	Regular	0.00	177.06	1124237
13314	A T & T U-VERSE	06/12/2019	Regular	0.00	87.81	1124238
11327	AMBASSADOR SERVICES LLC	06/12/2019	Regular	0.00	3,370.00	1124239
T.8502	APPEL FORD MERCURY	06/12/2019	Regular	0.00	5,559.00	1124240
03616	ARLAN'S	06/12/2019	Regular	0.00	58.41	1124241
10482	BARNETT, JERON	06/12/2019	Regular	0.00	100.00	1124242
14938	BECKWORTH, BENJAMIN D.	06/12/2019	Regular	0.00	1,100.00	1124243
00587	BICKERSTAFF HEATH DELGADO ACOSTA LLP	06/12/2019	Regular	0.00	4,220.00	1124244
01340	BROOKSHIRE M.W.D.	06/12/2019	Regular	0.00	254.47	1124245
01905	BUREAU OF VITAL STATISTICS	06/12/2019	Regular	0.00	15.00	1124246
01113	CARRINGTON, PATRICE	06/12/2019	Regular	0.00	575.00	1124247
16409	CHARTER CHEMICAL SOLUTIONS	06/12/2019	Regular	0.00	5,280.00	1124248
03721	CITY OF HEMPSTEAD	06/12/2019	Regular	0.00	19,834.43	1124249
01110	CONSOLIDATED COMMUNICATIONS	06/12/2019	Regular	0.00	1,751.49	1124250
15511	COP STOP	06/12/2019	Regular	0.00	907.97	1124251
16352	CROWNE PLAZA AUSTIN	06/12/2019	Regular	0.00	724.50	1124252
01989	DAYSTAR PUBLISHING, INC	06/12/2019	Regular	0.00	118.00	1124253
16077	DEVIN LEE AULDS	06/12/2019	Regular	0.00	650.00	1124254
16517	DIEPRAAM, WARREN	06/12/2019	Regular	0.00	260.00	1124255
13074	DORSEY, ELIZABETH	06/12/2019	Regular	0.00	349.47	1124256
10718	DUHON, TREY	06/12/2019	Regular	0.00	258.56	1124257
T.8139	EDMONDS INSURANCE AGENCY	06/12/2019	Regular	0.00	50.00	1124258
02299	ENERGY MECHANICAL SERVICES, INC	06/12/2019	Regular	0.00	2,015.00	1124259
T.13904	ENGEDI PEST CONTROL	06/12/2019	Regular	0.00	238.33	1124260
T.8066	ESRI	06/12/2019	Regular	0.00	3,828.50	1124261
15030	FIVE STAR CORRECTIONAL SERVICES INC.	06/12/2019	Regular	0.00	1,975.05	1124262
12268	GONZALEZ, STEFANIE M	06/12/2019	Regular	0.00	775.00	1124263
03412	GT DISTRIBUTORS, INC.	06/12/2019	Regular	0.00	19.00	1124264
10814	HALLETT MATERIALS	06/12/2019	Regular	0.00	4,915.10	1124265
01021	HARLE ATTY, JOHN B.	06/12/2019	Regular	0.00	150.00	1124266
03639	HARRIS COUNTY TREASURER	06/12/2019	Regular	0.00	63.75	1124267
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	06/12/2019	Regular	0.00	58.92	1124268
16518	HENDERSON, SHERMAN	06/12/2019	Regular	0.00	450.00	1124269
02279	HOLLOMAN, HAROLD DOUGLAS	06/12/2019	Regular	0.00	11,894.40	1124270
03897	HOMETOWN HARDWARE	06/12/2019	Regular	0.00	673.48	1124271
14724	HOUSTON COPIER CONNECTION	06/12/2019	Regular	0.00	71.08	1124272
T.9919	HOUSTON MAP COMPANY	06/12/2019	Regular	0.00	600.00	1124273
T.10114	INDOFF INC.	06/12/2019	Regular	0.00	325.84	1124274
02271	JOHNSTONE SUPPLY	06/12/2019	Regular	0.00	716.42	1124275
T.14761	KIMBALL MIDWEST	06/12/2019	Regular	0.00	299.94	1124276
04556	KOBS ELECTRONICS, INC.	06/12/2019	Regular	0.00	89.95	1124277
01813	LEXIS NEXIS	06/12/2019	Regular	0.00	102.00	1124278
01813	LEXIS NEXIS	06/12/2019	Regular	0.00	70.00	1124279
01858	LEXIS NEXIS *	06/12/2019	Regular	0.00	668.80	1124280
14910	LONE STAR ANIMAL RECOVERY	06/12/2019	Regular	0.00	2,995.00	1124281
11121	MATHIS, ELTON	06/12/2019	Regular	0.00	240.00	1124282
11837	MCKERLEY, CARRIE M	06/12/2019	Regular	0.00	420.00	1124283

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16516	MONTEMAYOR, ANTONIO	06/12/2019	Regular	0.00	100.00	1124284
15780	MOORE LAW, PLLC	06/12/2019	Regular	0.00	2,755.00	1124285
14942	MUNDY, SHEILA	06/12/2019	Regular	0.00	418.67	1124286
05420	MUSTANG CAT	06/12/2019	Regular	0.00	1,168.95	1124287
10750	MUSTANG RENTAL SERVICES	06/12/2019	Regular	0.00	2,459.84	1124288
01695	NAPA AUTO PARTS	06/12/2019	Regular	0.00	1,293.01	1124289
T.14177	NEMEC, GARRETT	06/12/2019	Regular	0.00	71.34	1124290
05641	OFFICE DEPOT, INC.	06/12/2019	Regular	0.00	499.99	1124291
00928	O'REILLY AUTO PARTS	06/12/2019	Regular	0.00	537.28	1124292
05995	PRECISION PRINTING	06/12/2019	Regular	0.00	180.26	1124293
T.12563	PSYCHOLOGICAL SERVICES CENTER	06/12/2019	Regular	0.00	450.00	1124294
06120	QUILL CORPORATION	06/12/2019	Regular	0.00	572.41	1124295
06150	RB EVERETT & COMPANY	06/12/2019	Regular	0.00	42.61	1124296
02055	RECOVERY MONITORING	06/12/2019	Regular	0.00	856.00	1124297
11846	REPUBLIC SERVICES #473 *	06/12/2019	Regular	0.00	128.31	1124298
14381	RICOH USA, INC.	06/12/2019	Regular	0.00	130.12	1124299
14381	RICOH USA, INC.	06/12/2019	Regular	0.00	227.52	1124300
12618	ROCI	06/12/2019	Regular	0.00	300.00	1124301
06600	SAN BERNARD ELECTRIC CO-OP	06/12/2019	Regular	0.00	234.87	1124302
16515	SANCHEZ, JANETH	06/12/2019	Regular	0.00	75.00	1124303
06680	SCHMIDT FUNERAL HOME	06/12/2019	Regular	0.00	1,015.00	1124304
01929	SCOTT, YANCY	06/12/2019	Regular	0.00	176.13	1124305
12991	SCREAMING TEE'S 2	06/12/2019	Regular	0.00	211.00	1124306
T.12059	SCY IMAGING	06/12/2019	Regular	0.00	150.00	1124307
11202	SIG SAUER INC.	06/12/2019	Regular	0.00	319.00	1124308
14738	SPRINT COMMUNICATIONS COMPANY, LP	06/12/2019	Regular	0.00	1,316.93	1124309
T.15262	STEVENSON ENTERPRISES	06/12/2019	Regular	0.00	389.00	1124310
07555	TAC SECURITY	06/12/2019	Regular	0.00	432.00	1124311
13656	TAE4-HA, DISTRICT 9	06/12/2019	Regular	0.00	100.00	1124312
13656	TAE4-HA, DISTRICT 9	06/12/2019	Regular	0.00	10.00	1124313
01607	TAYLOR, KAREN M.	06/12/2019	Regular	0.00	1,180.00	1124314
T.12341	TDCAA	06/12/2019	Regular	0.00	350.00	1124315
T.10854	TEXAS PUBLIC HEALTH ASSOC. (TPHA)	06/12/2019	Regular	0.00	330.00	1124316
00891	THE WALLER TIMES	06/12/2019	Regular	0.00	34.13	1124317
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	06/12/2019	Regular	0.00	201.52	1124318
11422	TRANSUNION RISK & ALTERNATIVE DATA SOLU	06/12/2019	Regular	0.00	450.00	1124319
16513	TXFMA	06/12/2019	Regular	0.00	250.00	1124320
14281	UBEO	06/12/2019	Regular	0.00	169.28	1124321
14277	UBEO OF EAST TEXAS, INC.	06/12/2019	Regular	0.00	459.77	1124322
12117	UNIVERSAL PREMIUM	06/12/2019	Regular	0.00	29,745.15	1124323
15661	VERBATIM REPORTING & TRANSCRIPTION	06/12/2019	Regular	0.00	700.00	1124324
12590	VERIZON	06/12/2019	Regular	0.00	433.44	1124325
12581	VERIZON	06/12/2019	Regular	0.00	80.06	1124326
16103	VERIZON	06/12/2019	Regular	0.00	75.98	1124327
15613	WAGNER, SARAH C.	06/12/2019	Regular	0.00	130.00	1124328
T.9133	WALLER COUNTY ASPHALT, INC.	06/12/2019	Regular	0.00	78,547.92	1124329
01799	WAUKESHA-PEARCE INDUSTRIES, INC *	06/12/2019	Regular	0.00	222.89	1124330
16216	WE BRAND IT PROMOTIONS	06/12/2019	Regular	0.00	140.00	1124331
T.988	WHITE, GLENN	06/12/2019	Regular	0.00	543.40	1124332
T.14950	WILEY, ROBYN	06/12/2019	Regular	0.00	350.00	1124333
01235	WINZER CORPORATION	06/12/2019	Regular	0.00	543.85	1124334
08900	XEROX CORPORATION	06/12/2019	Regular	0.00	184.58	1124335
02309	XPERNET SERVICES, INC	06/12/2019	Regular	0.00	10,552.00	1124336
07548	TAC HEBP	06/12/2019	Regular	0.00	330,449.71	1124337
	**Void**	06/12/2019	Regular	0.00	0.00	1124338
10543	A T & T UVERSE *	06/18/2019	Regular	0.00	103.51	1124339
10543	A T & T UVERSE *	06/18/2019	Regular	0.00	103.51	1124340
12614	ALL TEX WELDING SUPPLY INC.	06/18/2019	Regular	0.00	98.27	1124341
14361	ALPHA TESTING, INC.	06/18/2019	Regular	0.00	801.75	1124342
14892	ALPHAGRAPHICS B/CS	06/18/2019	Regular	0.00	504.49	1124343
14085	ALPHEUS DATA SERVICES LLC	06/18/2019	Regular	0.00	2,453.88	1124344

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11652	ALSCO	06/18/2019	Regular	0.00	84.48	1124345
10919	ASCO EQUIPMENT	06/18/2019	Regular	0.00	650.02	1124346
01975	BAKER DVM, WENDELL C.	06/18/2019	Regular	0.00	2,440.00	1124347
00514	BEN E SMITH TRACTORS, INC	06/18/2019	Regular	0.00	78,857.44	1124348
02302	BRENHAM CHRYSLER JEEP	06/18/2019	Regular	0.00	143.25	1124349
10489	BUCKEYE CLEANING CENTER	06/18/2019	Regular	0.00	518.32	1124350
16384	CARTER CONSTRUCTION. LLC	06/18/2019	Regular	0.00	14,400.50	1124351
01782	CASA FOR KIDS	06/18/2019	Regular	0.00	60.00	1124352
02282	CITIBANK	06/18/2019	Regular	0.00	999.35	1124353
12774	CITY OF WALLER	06/18/2019	Regular	0.00	87.62	1124354
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC	06/18/2019	Regular	0.00	6,695.85	1124355
12663	COMMAND COMMUNICATIONS	06/18/2019	Regular	0.00	1,069.59	1124356
00484	DELL	06/18/2019	Regular	0.00	2,581.63	1124357
15599	DOBIE SUPPLY LLC	06/18/2019	Regular	0.00	1,120.00	1124358
T.8139	EDMONDS INSURANCE AGENCY	06/18/2019	Regular	0.00	193.00	1124359
13763	EMERGENCY FLEET SERVICE	06/18/2019	Regular	0.00	474.00	1124360
02299	ENERGY MECHANICAL SERVICES, INC	06/18/2019	Regular	0.00	24,295.00	1124361
T.11346	FED EX	06/18/2019	Regular	0.00	4.34	1124362
01954	FIRETRON, INC.	06/18/2019	Regular	0.00	950.00	1124363
15030	FIVE STAR CORRECTIONAL SERVICES INC.	06/18/2019	Regular	0.00	2,208.60	1124364
01368	FOCUSING FAMILIES	06/18/2019	Regular	0.00	15,000.00	1124365
08199	GRAINGER	06/18/2019	Regular	0.00	378.72	1124366
16574	GRAY, CARY	06/18/2019	Regular	0.00	74.75	1124367
03412	GT DISTRIBUTORS, INC.	06/18/2019	Regular	0.00	438.64	1124368
T.14135	GUILLEN, JAVIER	06/18/2019	Regular	0.00	462.30	1124369
10814	HALLETT MATERIALS	06/18/2019	Regular	0.00	1,395.87	1124370
01766	HARDY, CHARLESTON	06/18/2019	Regular	0.00	86.58	1124371
16587	HAYWARD, ORLANDO DEAN	06/18/2019	Regular	0.00	22.50	1124372
16518	HENDERSON, SHERMAN	06/18/2019	Regular	0.00	36.07	1124373
03787	HERRMANN INTERNATIONAL	06/18/2019	Regular	0.00	177.84	1124374
16588	HILTON DALLAS / ROCKWALL LAKEFRONT	07/17/2019	Regular	0.00	-152.52	1124375
16588	HILTON DALLAS / ROCKWALL LAKEFRONT	06/18/2019	Regular	0.00	152.52	1124375
16588	HILTON DALLAS / ROCKWALL LAKEFRONT	06/18/2019	Regular	0.00	152.52	1124376
03897	HOMETOWN HARDWARE	06/18/2019	Regular	0.00	691.48	1124377
00389	HOUSTON GALVESTON AREA COUNCIL	06/18/2019	Regular	0.00	2,735.05	1124378
T.10114	INDOFF INC.	06/18/2019	Regular	0.00	1,198.93	1124379
04180	INGRAM LIBRARY SERVICES	06/18/2019	Regular	0.00	424.55	1124380
11244	INGRAM, GERALD	06/18/2019	Regular	0.00	685.46	1124381
12779	INTEGRATED PRESCRIPTION MANAGMENT	06/18/2019	Regular	0.00	606.10	1124382
14464	J.A. REED & ASSOCIATES, LLC	06/18/2019	Regular	0.00	1,400.00	1124383
02170	JACKSON, MARIAN E.	06/18/2019	Regular	0.00	212.59	1124384
14089	JARVIS TIRE AND WHEEL LLC	06/18/2019	Regular	0.00	103.90	1124385
00871	K&H PORTABLE TOILETS INC.	06/18/2019	Regular	0.00	109.75	1124386
04505	KATY PRINTERS, INC.	06/18/2019	Regular	0.00	344.20	1124387
T.8672	LAROCHE	06/18/2019	Regular	0.00	150.00	1124388
01858	LEXIS NEXIS *	06/18/2019	Regular	0.00	30.00	1124389
01858	LEXIS NEXIS *	06/18/2019	Regular	0.00	100.00	1124390
T.13700	LIBERTY TIRE RECYCLING *	06/18/2019	Regular	0.00	1,009.80	1124391
T.10368	LINEBARGER, GOGGIN, BLAIR,	06/18/2019	Regular	0.00	2,715.00	1124392
12678	LOWE'S	06/18/2019	Regular	0.00	284.05	1124393
04775	LUBE EQUIPMENT CO., INC.	06/18/2019	Regular	0.00	695.00	1124394
01660	MAILFINANCE	06/18/2019	Regular	0.00	74.13	1124395
01660	MAILFINANCE	06/18/2019	Regular	0.00	556.14	1124396
05420	MUSTANG CAT	06/18/2019	Regular	0.00	10,755.94	1124397
10750	MUSTANG RENTAL SERVICES	06/18/2019	Regular	0.00	12,188.40	1124398
01695	NAPA AUTO PARTS	06/18/2019	Regular	0.00	1,700.53	1124399
13213	NEOPOST USA INC.	06/18/2019	Regular	0.00	420.54	1124400
13213	NEOPOST USA INC.	06/18/2019	Regular	0.00	96.63	1124401
14803	NEUMAN, CHARLES	06/18/2019	Regular	0.00	75.40	1124402
13121	NEWWAVE COMMUNICATIONS	06/18/2019	Regular	0.00	93.99	1124403
13121	NEWWAVE COMMUNICATIONS	06/18/2019	Regular	0.00	253.94	1124404

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13121	NEWWAVE COMMUNICATIONS	06/18/2019	Regular	0.00	388.56	1124405
05641	OFFICE DEPOT, INC.	06/18/2019	Regular	0.00	859.89	1124406
16575	OLSON-GRUBER, OLIVIA	06/18/2019	Regular	0.00	148.00	1124407
14881	OMNI LA MANSION DEL RIO	06/18/2019	Regular	0.00	833.64	1124408
14881	OMNI LA MANSION DEL RIO	06/18/2019	Regular	0.00	833.64	1124409
00559	OMNIBASE SVCS OF TX	06/18/2019	Regular	0.00	240.00	1124410
00928	O'REILLY AUTO PARTS	06/18/2019	Regular	0.00	1,140.02	1124411
05730	PATTISON WATER SUPPLY CO.	06/18/2019	Regular	0.00	150.00	1124412
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	06/18/2019	Regular	0.00	1,365.52	1124413
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	06/18/2019	Regular	0.00	5,844.70	1124414
05995	PRECISION PRINTING	06/18/2019	Regular	0.00	176.85	1124415
14882	PREFERRED PIPE DISTRIBUTORS	06/18/2019	Regular	0.00	1,320.00	1124416
06120	QUILL CORPORATION	06/18/2019	Regular	0.00	3,301.57	1124417
06150	RB EVERETT & COMPANY	06/18/2019	Regular	0.00	15,375.00	1124418
02055	RECOVERY MONITORING	06/18/2019	Regular	0.00	2,304.50	1124419
11846	REPUBLIC SERVICES #473 *	06/18/2019	Regular	0.00	250.16	1124420
16399	REPUBLIC SERVICES #853	06/18/2019	Regular	0.00	228.00	1124421
14381	RICOH USA, INC.	06/18/2019	Regular	0.00	61.42	1124422
01406	ROMCO EQUIPMENT COMPANY	06/18/2019	Regular	0.00	2,765.38	1124423
06520	SAFETY-KLEEN SYSTEMS, INC.	06/18/2019	Regular	0.00	60.00	1124424
12583	SAM HOUSTON STATE UNIVERSITY - CMIT	06/18/2019	Regular	0.00	265.00	1124425
12583	SAM HOUSTON STATE UNIVERSITY - CMIT	06/18/2019	Regular	0.00	265.00	1124426
00711	SARGENT, JOAN	06/18/2019	Regular	0.00	175.68	1124427
12991	SCREAMING TEE'S 2	06/18/2019	Regular	0.00	120.00	1124428
14921	SEDALCO, INC	06/18/2019	Regular	0.00	2,343,841.73	1124429
T.5432	SINGLETON & SONS FUNERAL HOME	06/18/2019	Regular	0.00	1,700.00	1124430
DAN	SPARKLETTS & SIERRA SPRINGS	06/18/2019	Regular	0.00	52.02	1124431
T.13070	STEEN, HENRY G. JR	06/18/2019	Regular	0.00	2,185.00	1124432
14605	SWAGIT PRODUCTIONS, LLC	06/18/2019	Regular	0.00	1,295.00	1124433
00363	TAAO	06/18/2019	Regular	0.00	360.00	1124434
00363	TAAO	06/18/2019	Regular	0.00	360.00	1124435
07555	TAC SECURITY	06/18/2019	Regular	0.00	2,685.00	1124436
14886	TEXAS ASSOCIATION OF COUNTIES	06/18/2019	Regular	0.00	230.00	1124437
14886	TEXAS ASSOCIATION OF COUNTIES	06/18/2019	Regular	0.00	230.00	1124438
01909	TEXAS ASSOCIATION OF COUNTIES	06/18/2019	Regular	0.00	32,384.00	1124439
01909	TEXAS ASSOCIATION OF COUNTIES	06/18/2019	Regular	0.00	104,870.00	1124440
01909	TEXAS ASSOCIATION OF COUNTIES	06/18/2019	Regular	0.00	57,437.00	1124441
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	06/18/2019	Regular	0.00	166.53	1124442
10630	THREE L INC	06/18/2019	Regular	0.00	2,572.13	1124443
11422	TRANSUNION RISK & ALTERNATIVE DATA SOLU	06/18/2019	Regular	0.00	220.00	1124444
00845	TRAVIS COUNTY CLERK	06/18/2019	Regular	0.00	433.00	1124445
14277	UBEO OF EAST TEXAS, INC.	06/18/2019	Regular	0.00	399.00	1124446
13115	UNITED STATES POSTAL SERVICE	06/18/2019	Regular	0.00	82.00	1124447
14377	UNITED STATES POSTAL SERVICE	06/18/2019	Regular	0.00	5,000.00	1124448
12588	VERIZON	06/18/2019	Regular	0.00	37.99	1124449
12594	VERIZON	06/18/2019	Regular	0.00	521.69	1124450
12606	VERIZON	06/18/2019	Regular	0.00	780.26	1124451
12813	W. HILLS CONSTRUCTION, LLC	06/18/2019	Regular	0.00	2,200.00	1124452
T.7863	WAKEFIELD BRIDGE, INC	06/18/2019	Regular	0.00	2,000.00	1124453
11588	WALLER COUNTY CHILD WELFARE CHARITY INC	06/18/2019	Regular	0.00	50.00	1124454
16216	WE BRAND IT PROMOTIONS	06/18/2019	Regular	0.00	524.00	1124455
14939	WELLS FARGO VENDOR FIN SERV	06/18/2019	Regular	0.00	176.43	1124456
T.12993	WEST HOUSTON DOCUMENT DESTRUCTION INI	06/18/2019	Regular	0.00	145.00	1124457
01235	WINZER CORPORATION	06/18/2019	Regular	0.00	766.55	1124458
08900	XEROX CORPORATION	06/18/2019	Regular	0.00	1,749.68	1124459
02194	UNITED STATES TREASURY	06/21/2019	Regular	0.00	460.00	1124460
12697	A T & T	06/26/2019	Regular	0.00	2,134.05	1124461
10543	A T & T UVERSE *	06/26/2019	Regular	0.00	75.00	1124462
T.13333	A-1 WHEEL INC.	06/26/2019	Regular	0.00	1,730.00	1124463
11327	AMBASSADOR SERVICES LLC	06/26/2019	Regular	0.00	1,656.00	1124464
16596	AMEGY BANK CORPORATE TRUST	06/26/2019	Regular	0.00	430.00	1124465



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.8502	APPEL FORD MERCURY	06/26/2019	Regular	0.00	9,330.93	1124466
03616	ARLAN'S	06/26/2019	Regular	0.00	7.99	1124467
16100	AUSTIN EDUCATION LLC	06/26/2019	Regular	0.00	711.63	1124468
14938	BECKWORTH, BENJAMIN D.	06/26/2019	Regular	0.00	4,333.34	1124469
00747	BERRY M.D., DR GLENN E.	06/26/2019	Regular	0.00	2,800.00	1124470
13202	CARDENAS, ROBERT	06/26/2019	Regular	0.00	4,333.34	1124471
01113	CARRINGTON, PATRICE	06/26/2019	Regular	0.00	4,333.34	1124472
01113	CARRINGTON, PATRICE	06/26/2019	Regular	0.00	850.00	1124473
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC	06/26/2019	Regular	0.00	6,966.66	1124474
14362	CONNETT, RUTH	06/26/2019	Regular	0.00	1,000.00	1124475
15511	COP STOP	06/26/2019	Regular	0.00	1,075.00	1124476
14604	COUFAL, ZACHARY PAUL	06/26/2019	Regular	0.00	4,333.34	1124477
15507	COWBOY CONCEALMENTS	06/26/2019	Regular	0.00	5,882.00	1124478
T.9245	CUNNINGHAM, SHELLY	06/26/2019	Regular	0.00	43.08	1124479
16595	D11 TAE4-HA	06/26/2019	Regular	0.00	350.00	1124480
01773	DIAMOND MEDICAL SUPPLY	06/26/2019	Regular	0.00	546.67	1124481
16592	DORAIS, CALLA MAEVE	06/26/2019	Regular	0.00	22.50	1124482
14550	ERNEST BARRIENTOS, P.C.	06/26/2019	Regular	0.00	4,333.34	1124483
15030	FIVE STAR CORRECTIONAL SERVICES INC.	06/26/2019	Regular	0.00	4,417.27	1124484
01947	FLEETWOOD, TRAVIS W.	06/26/2019	Regular	0.00	4,333.34	1124485
01787	FORT BEND COUNTY *	06/26/2019	Regular	0.00	220.00	1124486
01454	FORT BEND FAMILY HEALTH CTR	06/26/2019	Regular	0.00	25,000.00	1124487
10211	GALLS , LLC, DBA RED THE UNIFORM TAILOR	06/26/2019	Regular	0.00	378.25	1124488
12268	GONZALEZ, STEFANIE M	06/26/2019	Regular	0.00	4,333.34	1124489
12268	GONZALEZ, STEFANIE M	06/26/2019	Regular	0.00	575.00	1124490
03307	GOODE, ROLFE W.	06/26/2019	Regular	0.00	775.00	1124491
03307	GOODE, ROLFE W.	06/26/2019	Regular	0.00	4,333.34	1124492
01021	HARLE ATTY, JOHN B.	06/26/2019	Regular	0.00	975.00	1124493
03639	HARRIS COUNTY TREASURER	06/26/2019	Regular	0.00	9,336.00	1124494
03787	HERRMANN INTERNATIONAL	06/26/2019	Regular	0.00	376.84	1124495
03897	HOMETOWN HARDWARE	06/26/2019	Regular	0.00	136.11	1124496
14062	IBARRA, ANGIE	06/26/2019	Regular	0.00	186.95	1124497
04180	INGRAM LIBRARY SERVICES	06/26/2019	Regular	0.00	917.52	1124498
16410	INMATE SERVICES CORPORATION	06/26/2019	Regular	0.00	1,548.00	1124499
02271	JOHNSTONE SUPPLY	06/26/2019	Regular	0.00	224.42	1124500
T.14761	KIMBALL MIDWEST	06/26/2019	Regular	0.00	1,231.30	1124501
04680	LANSDOWNE-MOODY CO., INC.	06/26/2019	Regular	0.00	36.13	1124502
T.6393	LEWIS, DANA E.	06/26/2019	Regular	0.00	49.77	1124503
T.11368	LOUDIN, JULIA	06/26/2019	Regular	0.00	75.17	1124504
13764	M&S CORPORATE OUTFITTERS OF TEXAS	06/26/2019	Regular	0.00	893.34	1124505
16593	MAGANA, JOSE MAURICE	06/26/2019	Regular	0.00	22.50	1124506
16599	MAGOTI, LAKISHA	06/26/2019	Regular	0.00	100.00	1124507
16594	MCFARLAND, CECIL DARNELL	06/26/2019	Regular	0.00	22.50	1124508
11837	MCKERLEY, CARRIE M	06/26/2019	Regular	0.00	400.00	1124509
10947	METCALF, DAISY	06/26/2019	Regular	0.00	138.04	1124510
01695	NAPA AUTO PARTS	06/26/2019	Regular	0.00	111.28	1124511
T.14641	NEOFUNDS	06/26/2019	Regular	0.00	20.00	1124512
05641	OFFICE DEPOT, INC.	06/26/2019	Regular	0.00	503.10	1124513
00559	OMNIBASE SVCS OF TX	06/26/2019	Regular	0.00	144.00	1124514
00928	O'REILLY AUTO PARTS	06/26/2019	Regular	0.00	208.06	1124515
14380	OVERDRIVE, INC.	06/26/2019	Regular	0.00	8.42	1124516
14075	PARHAM, RUBY J.	06/26/2019	Regular	0.00	4,333.34	1124517
06120	QUILL CORPORATION	06/26/2019	Regular	0.00	415.55	1124518
06150	RB EVERETT & COMPANY	06/26/2019	Regular	0.00	1,858.00	1124519
06367	RICHARDSON, LEE VAN	06/26/2019	Regular	0.00	4,333.34	1124520
14381	RICOH USA, INC.	06/26/2019	Regular	0.00	55.44	1124521
01406	ROMCO EQUIPMENT COMPANY	06/26/2019	Regular	0.00	844.13	1124522
16591	RUGGED DEPOT	06/26/2019	Regular	0.00	33,415.00	1124523
06600	SAN BERNARD ELECTRIC CO-OP	06/26/2019	Regular	0.00	3,083.06	1124524
11174	SANTEX TRUCK CENTER, LTD.	06/26/2019	Regular	0.00	114,491.00	1124525
T.11555	SCHOVAJSA, TARA	06/26/2019	Regular	0.00	313.19	1124526

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13930	SELLERS, LAURIE A.	06/26/2019	Regular	0.00	4,333.34	1124527
T.201	SHELburnE, ELLEN	06/26/2019	Regular	0.00	255.31	1124528
T.13390	SHERIFFS ASSOCIATION OF TEXAS	06/26/2019	Regular	0.00	350.00	1124529
11202	SIG SAUER INC.	06/26/2019	Regular	0.00	2,724.68	1124530
13312	SIREN INVESTIGATIONS	06/26/2019	Regular	0.00	1,500.00	1124531
07555	TAC SECURITY	06/26/2019	Regular	0.00	290.00	1124532
01607	TAYLOR, KAREN M.	06/26/2019	Regular	0.00	260.00	1124533
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	06/26/2019	Regular	0.00	30.00	1124534
10630	THREE L INC	06/26/2019	Regular	0.00	11,257.22	1124535
13910	TMPA	06/26/2019	Regular	0.00	100.00	1124536
T.9753	TOMPKINS, STEPHANIE	06/26/2019	Regular	0.00	72.16	1124537
02212	TYLER TECHNOLOGIES, INC *	06/26/2019	Regular	0.00	51,243.25	1124538
T.11179	UNITED AG & TURF	06/26/2019	Regular	0.00	189.44	1124539
15661	VERBATIM REPORTING & TRANSCRIPTION	06/26/2019	Regular	0.00	350.00	1124540
13603	VERIZON	06/26/2019	Regular	0.00	151.96	1124541
16590	VETERANS MFG, LLC	06/26/2019	Regular	0.00	2,180.00	1124542
12825	VILLARREAL, STACIE	06/26/2019	Regular	0.00	81.20	1124543
15613	WAGNER, SARAH C.	06/26/2019	Regular	0.00	490.00	1124544
08280	WALLER COUNTY APPRAISAL DISTRICT	06/26/2019	Regular	0.00	120,397.25	1124545
T.9133	WALLER COUNTY ASPHALT, INC.	06/26/2019	Regular	0.00	174,306.00	1124546
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORA	06/26/2019	Regular	0.00	370.50	1124547
14552	WATKINS, KRystal D.	06/26/2019	Regular	0.00	317.83	1124548
16216	WE BRAND IT PROMOTIONS	06/26/2019	Regular	0.00	6.40	1124549
14596	WELLS FARGO BANK, N.A.	06/26/2019	Regular	0.00	51.68	1124550
T.14950	WILEY, ROBYN	06/26/2019	Regular	0.00	4,156.00	1124551
12215	WYNN, STARLA	06/26/2019	Regular	0.00	41.27	1124552
08900	XEROX CORPORATION	06/26/2019	Regular	0.00	711.20	1124553
13586	MEDICAL AIR SERVICES ASSOCIATION, INC.	06/30/2019	Regular	0.00	1,102.50	1124554
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	06/30/2019	Regular	0.00	3,426.30	1124555
12874	UNITEDHEALTHCARE INS CO	06/30/2019	Regular	0.00	12,139.68	1124556
12874	UNITEDHEALTHCARE INS CO	06/30/2019	Regular	0.00	8,561.28	1124557
07551	TEXAS ASSOCIATION OF COUNTIES	06/30/2019	Regular	0.00	5,776.31	1124558
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	07/03/2019	Regular	0.00	1,936.51	1124559
12536	AMERIPower	07/03/2019	Regular	0.00	1,261.54	1124560
03616	ARLAN'S	07/03/2019	Regular	0.00	23.73	1124561
12728	AUSTIN COUNTY GLASS	07/03/2019	Regular	0.00	369.00	1124562
10203	BOB BARKER COMPANY, INC.	07/03/2019	Regular	0.00	72.10	1124563
16634	BOULDS, DEJUAN	07/03/2019	Regular	0.00	1,441.51	1124564
10489	BUCKEYE CLEANING CENTER	07/03/2019	Regular	0.00	1,682.04	1124565
01779	C & G WHOLESALE	07/03/2019	Regular	0.00	165.72	1124566
01782	CASA FOR KIDS	07/03/2019	Regular	0.00	290.00	1124567
12774	CITY OF WALLER	07/03/2019	Regular	0.00	87.62	1124568
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC	07/03/2019	Regular	0.00	6,591.68	1124569
01110	CONSOLIDATED COMMUNICATIONS	07/03/2019	Regular	0.00	184.66	1124570
12321	DEPARTMENT OF INFORMATION RESOURCES	07/03/2019	Regular	0.00	520.54	1124571
T.14483	DUNCAN, DIANA	07/03/2019	Regular	0.00	323.47	1124572
T.8139	EDMONDS INSURANCE AGENCY	07/03/2019	Regular	0.00	100.00	1124573
02299	ENERGY MECHANICAL SERVICES, INC	07/03/2019	Regular	0.00	1,477.35	1124574
T.13904	ENGEDI PEST CONTROL	07/03/2019	Regular	0.00	1,078.33	1124575
14899	ENTERPRISE FM TRUST	07/03/2019	Regular	0.00	20,040.23	1124576
15030	FIVE STAR CORRECTIONAL SERVICES INC.	07/03/2019	Regular	0.00	2,444.41	1124577
10211	GALLS , LLC, DBA RED THE UNIFORM TAILOR	07/03/2019	Regular	0.00	123.99	1124578
08199	GRAINGER	07/03/2019	Regular	0.00	8.12	1124579
13198	GRIMCO	07/03/2019	Regular	0.00	1,275.12	1124580
03412	GT DISTRIBUTORS, INC.	07/03/2019	Regular	0.00	941.16	1124581
10814	HALLETT MATERIALS	07/03/2019	Regular	0.00	745.43	1124582
13315	HAMZA, MOHAMMAD K.	07/03/2019	Regular	0.00	6,500.00	1124583
13781	HEALTH CARE SERVICES CORP.	07/03/2019	Regular	0.00	150.00	1124584
12543	HEALTHPOINT HEMPSTEAD, BVCAA, INC.	07/03/2019	Regular	0.00	16.50	1124585
03897	HOMETOWN HARDWARE	07/03/2019	Regular	0.00	281.68	1124586
10813	ICS JAIL SUPPLIES INC	07/03/2019	Regular	0.00	3,416.22	1124587

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14937	INDEPENDENT HEALTH SERVICES, INC	07/03/2019	Regular	0.00	1,833.39	1124588
T.10114	INDOFF INC.	07/03/2019	Regular	0.00	71.88	1124589
15922	INSIGHT WORLDWIDE, INC.	07/03/2019	Regular	0.00	210.00	1124590
12779	INTEGRATED PRESCRIPTION MANAGMENT	07/03/2019	Regular	0.00	136.41	1124591
14089	JARVIS TIRE AND WHEEL LLC	07/03/2019	Regular	0.00	1,850.00	1124592
02271	JOHNSTONE SUPPLY	07/03/2019	Regular	0.00	143.86	1124593
04505	KATY PRINTERS, INC.	07/03/2019	Regular	0.00	564.00	1124594
01355	LABORATORY CORP OF AMERICA	07/03/2019	Regular	0.00	89.07	1124595
10542	LEWIS FUNERAL HOME	07/03/2019	Regular	0.00	325.00	1124596
T.10368	LINEBARGER, GOGGIN, BLAIR,	07/03/2019	Regular	0.00	139.00	1124597
10673	LINMARIE GARSEE & ASSOCIATES *	07/03/2019	Regular	0.00	375.00	1124598
13221	LJA ENGINEERING, INC.	07/03/2019	Regular	0.00	150.00	1124599
01660	MAILFINANCE	07/03/2019	Regular	0.00	73.25	1124600
11837	MCKERLEY, CARRIE M	07/03/2019	Regular	0.00	495.00	1124601
05420	MUSTANG CAT	07/03/2019	Regular	0.00	1,108.28	1124602
10750	MUSTANG RENTAL SERVICES	07/03/2019	Regular	0.00	3,121.20	1124603
01695	NAPA AUTO PARTS	07/03/2019	Regular	0.00	991.80	1124604
14752	NEOFUNDS	07/03/2019	Regular	0.00	391.90	1124605
13582	NEOPOST USA INC	07/03/2019	Regular	0.00	77.52	1124606
15090	NETPROTEC LLC	07/03/2019	Regular	0.00	1,000.00	1124607
05641	OFFICE DEPOT, INC.	07/03/2019	Regular	0.00	1,208.51	1124608
00928	O'REILLY AUTO PARTS	07/03/2019	Regular	0.00	47.04	1124609
05730	PATTISON WATER SUPPLY CO.	07/03/2019	Regular	0.00	194.50	1124610
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	07/03/2019	Regular	0.00	56.25	1124611
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	07/03/2019	Regular	0.00	200.00	1124612
14882	PREFERRED PIPE DISTRIBUTORS	07/03/2019	Regular	0.00	1,180.00	1124613
06120	QUILL CORPORATION	07/03/2019	Regular	0.00	894.30	1124614
T.13454	RALSTON JR., OWEN	07/03/2019	Regular	0.00	1,980.00	1124615
12537	REDI CARPET	07/03/2019	Regular	0.00	633.20	1124616
14381	RICOH USA, INC.	07/03/2019	Regular	0.00	130.12	1124617
06600	SAN BERNARD ELECTRIC CO-OP	07/03/2019	Regular	0.00	345.52	1124618
12991	SCREAMING TEE'S 2	07/03/2019	Regular	0.00	688.00	1124619
T.13390	SHERIFFS ASSOCIATION OF TEXAS	07/03/2019	Regular	0.00	325.00	1124620
T.13390	SHERIFFS ASSOCIATION OF TEXAS	07/03/2019	Regular	0.00	-325.00	1124620
T.5432	SINGLETON & SONS FUNERAL HOME	07/03/2019	Regular	0.00	1,700.00	1124621
14738	SPRINT COMMUNICATIONS COMPANY, LP	07/03/2019	Regular	0.00	1,176.93	1124622
T.13045	THE PRODUCTIVITY CENTER	07/03/2019	Regular	0.00	330.00	1124623
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	07/03/2019	Regular	0.00	201.52	1124624
11422	TRANSUNION RISK & ALTERNATIVE DATA SOLU	07/03/2019	Regular	0.00	110.00	1124625
08030	TURNER PIERCE & FULTZ, INC.	07/03/2019	Regular	0.00	59.08	1124626
12117	UNIVERSAL PREMIUM	07/03/2019	Regular	0.00	46.72	1124627
15661	VERBATIM REPORTING & TRANSCRIPTION	07/03/2019	Regular	0.00	350.00	1124628
12608	VERIZON	07/03/2019	Regular	0.00	531.86	1124629
12617	VERIZON	07/03/2019	Regular	0.00	200.11	1124630
T.12873	WADE SPRINKLERS	07/03/2019	Regular	0.00	1,500.00	1124631
T.9133	WALLER COUNTY ASPHALT, INC.	07/03/2019	Regular	0.00	104,798.32	1124632
11588	WALLER COUNTY CHILD WELFARE CHARITY INC	07/03/2019	Regular	0.00	190.00	1124633
12184	WALLER COUNTY VETERANS MEMORIAL INC	07/03/2019	Regular	0.00	330.00	1124634
T.988	WHITE, GLENN	07/03/2019	Regular	0.00	58.00	1124635
08900	XEROX CORPORATION	07/03/2019	Regular	0.00	224.52	1124636
15772	XEROX FINANCIAL SERVICES	07/03/2019	Regular	0.00	872.13	1124637
16633	ZEPEDA, MARCOS	07/03/2019	Regular	0.00	94.30	1124638
T.11205	SMITH, ROYCE GLENN	07/03/2019	Regular	0.00	325.00	1124639
02194	UNITED STATES TREASURY	07/05/2019	Regular	0.00	460.00	1124640
07548	TAC HEBP	07/03/2019	Regular	0.00	328,187.45	1124641
	**Void**	07/03/2019	Regular	0.00	0.00	1124642
14802	A T & T	07/10/2019	Regular	0.00	1,481.60	1124643
12578	A T & T	07/10/2019	Regular	0.00	177.06	1124644
12665	A T & T U-VERSE	07/10/2019	Regular	0.00	80.00	1124645
10543	A T & T UVERSE *	07/10/2019	Regular	0.00	85.00	1124646
T.14133	ADAMS, CANDICE	07/10/2019	Regular	0.00	97.47	1124647

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14361	ALPHA TESTING, INC.	07/10/2019	Regular	0.00	873.00	1124648
11327	AMBASSADOR SERVICES LLC	07/10/2019	Regular	0.00	11,352.00	1124649
13566	AMERICAN STAMP & MARKING PRODUCTS, INC	07/10/2019	Regular	0.00	131.78	1124650
03616	ARLAN'S	07/10/2019	Regular	0.00	4.77	1124651
14938	BECKWORTH, BENJAMIN D.	07/10/2019	Regular	0.00	770.00	1124652
14594	BRINKLEY SARGENT WIGINTON ARCHITECTS, IN	07/10/2019	Regular	0.00	417,584.56	1124653
15799	BUSH, SHANTRICE	07/10/2019	Regular	0.00	200.00	1124654
01113	CARRINGTON, PATRICE	07/10/2019	Regular	0.00	1,120.00	1124655
01782	CASA FOR KIDS	07/10/2019	Regular	0.00	10.00	1124656
02282	CITIBANK	07/10/2019	Regular	0.00	5,550.95	1124657
03721	CITY OF HEMPSTEAD	07/10/2019	Regular	0.00	20,442.81	1124658
16667	CLARK, LATOYA	07/10/2019	Regular	0.00	100.00	1124659
15511	COP STOP	07/10/2019	Regular	0.00	2,820.00	1124660
16635	CURRY SUPPLY CO	07/10/2019	Regular	0.00	2,700.76	1124661
15506	DERRICK, BRIAN	07/10/2019	Regular	0.00	14.50	1124662
10718	DUHON, TREY	07/10/2019	Regular	0.00	115.19	1124663
02299	ENERGY MECHANICAL SERVICES, INC	07/10/2019	Regular	0.00	2,352.50	1124664
16444	FEDERAL INTERNATIONAL RECYCLING AND WA:	07/10/2019	Regular	0.00	139.54	1124665
15030	FIVE STAR CORRECTIONAL SERVICES INC.	07/10/2019	Regular	0.00	2,586.67	1124666
03307	GOODE, ROLFE W.	07/10/2019	Regular	0.00	1,140.00	1124667
T.1577	GUS GEORGE LAW ENFORCEMENT ACADEMY	07/10/2019	Regular	0.00	160.00	1124668
T.1577	GUS GEORGE LAW ENFORCEMENT ACADEMY	07/10/2019	Regular	0.00	-160.00	1124668
10814	HALLETT MATERIALS	07/10/2019	Regular	0.00	728.41	1124669
01766	HARDY, CHARLESTON	07/10/2019	Regular	0.00	394.82	1124670
01021	HARLE ATTY, JOHN B.	07/10/2019	Regular	0.00	200.00	1124671
03639	HARRIS COUNTY TREASURER	07/10/2019	Regular	0.00	63.75	1124672
03639	HARRIS COUNTY TREASURER	07/10/2019	Regular	0.00	2,977.00	1124673
03897	HOMETOWN HARDWARE	07/10/2019	Regular	0.00	111.29	1124674
15918	HTS, INC. CONSULTANTS	07/10/2019	Regular	0.00	26,083.00	1124675
10813	ICS JAIL SUPPLIES INC	07/10/2019	Regular	0.00	524.70	1124676
T.10114	INDOFF INC.	07/10/2019	Regular	0.00	729.53	1124677
04180	INGRAM LIBRARY SERVICES	07/10/2019	Regular	0.00	1,666.39	1124678
14589	INTEGRITY STEEL WORKS	07/10/2019	Regular	0.00	1,266.01	1124679
02170	JACKSON, MARIAN E.	07/10/2019	Regular	0.00	455.27	1124680
15563	JENKINS, ANDREA	07/10/2019	Regular	0.00	100.00	1124681
T.6797	KARISCH, CHARLES	07/10/2019	Regular	0.00	878.06	1124682
04420	KARISCH, CHARLES J.	07/10/2019	Regular	0.00	495.00	1124683
13195	KARSTADT, WAYNE	07/10/2019	Regular	0.00	250.00	1124684
16421	KASKO, AMY	07/10/2019	Regular	0.00	73.00	1124685
04556	KOBS ELECTRONICS, INC.	07/10/2019	Regular	0.00	187.97	1124686
02182	MOTOROLA SOLUTIONS, INC *	07/10/2019	Regular	0.00	1,340.63	1124687
01695	NAPA AUTO PARTS	07/10/2019	Regular	0.00	99.83	1124688
05641	OFFICE DEPOT, INC.	07/10/2019	Regular	0.00	179.99	1124689
00928	O'REILLY AUTO PARTS	07/10/2019	Regular	0.00	283.34	1124690
T.8854	ORIENTAL TRADING CO.,INC.	07/10/2019	Regular	0.00	175.51	1124691
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	07/10/2019	Regular	0.00	468.50	1124692
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	07/10/2019	Regular	0.00	1,373.62	1124693
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	07/10/2019	Regular	0.00	993.60	1124694
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	07/10/2019	Regular	0.00	2,341.13	1124695
T.14778	PINA, ERIKA	07/10/2019	Regular	0.00	364.00	1124696
06120	QUILL CORPORATION	07/10/2019	Regular	0.00	464.13	1124697
11846	REPUBLIC SERVICES #473 *	07/10/2019	Regular	0.00	123.31	1124698
14381	RICOH USA, INC.	07/10/2019	Regular	0.00	231.49	1124699
01068	RUTLEDGE CRAIN & CO. PC	07/10/2019	Regular	0.00	33,950.00	1124700
06680	SCHMIDT FUNERAL HOME	07/10/2019	Regular	0.00	1,742.00	1124701
01929	SCOTT, YANCY	07/10/2019	Regular	0.00	250.00	1124702
02050	SEAMLESS SOLUTIONS	07/10/2019	Regular	0.00	151.81	1124703
13312	SIREN INVESTIGATIONS	07/10/2019	Regular	0.00	200.00	1124704
16412	SMITH, LAUREN	07/10/2019	Regular	0.00	71.01	1124705
12448	SNYDER, SAMANTHA	07/10/2019	Regular	0.00	548.06	1124706
DAN	SPARKLETTS & SIERRA SPRINGS	07/10/2019	Regular	0.00	126.49	1124707

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T.10817	STONE, KATHLEEN	07/10/2019	Regular	0.00	64.32	1124708
14375	SUSTEEN, INC.	07/10/2019	Regular	0.00	1,995.00	1124709
14605	SWAGIT PRODUCTIONS, LLC	07/10/2019	Regular	0.00	1,295.00	1124710
T.14228	TACERA	07/10/2019	Regular	0.00	80.00	1124711
07551	TEXAS ASSOCIATION OF COUNTIES	07/10/2019	Regular	0.00	2,727.74	1124712
T.8080	TEXAS COMMISSION ON ENVIRONMENTAL QU	07/10/2019	Regular	0.00	890.00	1124713
13246	TEXAS PARKS AND WILDLIFE	07/10/2019	Regular	0.00	175.10	1124714
T.13045	THE PRODUCTIVITY CENTER	07/10/2019	Regular	0.00	977.00	1124715
13910	TMPA	07/10/2019	Regular	0.00	100.00	1124716
11663	TROXELL	07/10/2019	Regular	0.00	13,973.05	1124717
T.13037	TRUCK GEAR SUPERCENTER	07/10/2019	Regular	0.00	940.00	1124718
02212	TYLER TECHNOLOGIES, INC *	07/10/2019	Regular	0.00	5,998.52	1124719
13115	UNITED STATES POSTAL SERVICE	07/10/2019	Regular	0.00	82.00	1124720
12117	UNIVERSAL PREMIUM	07/10/2019	Regular	0.00	23,626.88	1124721
12581	VERIZON	07/10/2019	Regular	0.00	-601.79	1124722
12581	VERIZON	07/10/2019	Regular	0.00	601.79	1124722
12825	VILLARREAL, STACIE	07/10/2019	Regular	0.00	327.81	1124723
15613	WAGNER, SARAH C.	07/10/2019	Regular	0.00	412.50	1124724
11588	WALLER COUNTY CHILD WELFARE CHARITY INC	07/10/2019	Regular	0.00	10.00	1124725
10717	WALLER COUNTY TRACTOR AND MOWER	07/10/2019	Regular	0.00	184.00	1124726
01224	WALMART COMMUNITY BRC	07/10/2019	Regular	0.00	2,524.48	1124727
10219	WATCHGUARD VIDEO	07/10/2019	Regular	0.00	9,100.00	1124728
16216	WE BRAND IT PROMOTIONS	07/10/2019	Regular	0.00	3,300.00	1124729
14939	WELLS FARGO VENDOR FIN SERV	07/10/2019	Regular	0.00	176.43	1124730
16637	WILLIAMS, JAMES	07/10/2019	Regular	0.00	289.84	1124731
T.10534	WOOLLEY, JAMES R.	07/10/2019	Regular	0.00	1,583.46	1124732
12581	VERIZON	07/10/2019	Regular	0.00	80.10	1124733
12594	VERIZON	07/10/2019	Regular	0.00	521.69	1124734
12592	A T & T	07/12/2019	Regular	0.00	-4,704.49	1124735
12592	A T & T	07/12/2019	Regular	0.00	4,704.49	1124735
16657	A T & T MOBILITY LLC	07/12/2019	Regular	0.00	212.66	1124736
16657	A T & T MOBILITY LLC	07/12/2019	Regular	0.00	-212.66	1124736
13314	A T & T U-VERSE	07/12/2019	Regular	0.00	-87.81	1124737
13314	A T & T U-VERSE	07/12/2019	Regular	0.00	87.81	1124737
10543	A T & T UVERSE *	07/12/2019	Regular	0.00	-103.51	1124738
10543	A T & T UVERSE *	07/12/2019	Regular	0.00	103.51	1124738
10543	A T & T UVERSE *	07/12/2019	Regular	0.00	-103.51	1124739
10543	A T & T UVERSE *	07/12/2019	Regular	0.00	103.51	1124739
T.8502	APPEL FORD MERCURY	07/12/2019	Regular	0.00	-165.01	1124740
T.8502	APPEL FORD MERCURY	07/12/2019	Regular	0.00	165.01	1124740
02262	AUDITWARE DEVELOPMENT COMPANY, INC	07/12/2019	Regular	0.00	1,390.00	1124741
02262	AUDITWARE DEVELOPMENT COMPANY, INC	07/12/2019	Regular	0.00	-1,390.00	1124741
12728	AUSTIN COUNTY GLASS	07/12/2019	Regular	0.00	-189.79	1124742
12728	AUSTIN COUNTY GLASS	07/12/2019	Regular	0.00	189.79	1124742
16100	AUSTIN EDUCATION LLC	07/12/2019	Regular	0.00	948.84	1124743
16100	AUSTIN EDUCATION LLC	07/12/2019	Regular	0.00	-948.84	1124743
01975	BAKER DVM, WENDELL C.	07/12/2019	Regular	0.00	2,335.00	1124744
01975	BAKER DVM, WENDELL C.	07/12/2019	Regular	0.00	-2,335.00	1124744
00587	BICKERSTAFF HEATH DELGADO ACOSTA LLP	07/12/2019	Regular	0.00	-13,401.00	1124745
00587	BICKERSTAFF HEATH DELGADO ACOSTA LLP	07/12/2019	Regular	0.00	13,401.00	1124745
01306	BLUEBONNET HERB FARMS	07/12/2019	Regular	0.00	160.00	1124746
01306	BLUEBONNET HERB FARMS	07/12/2019	Regular	0.00	-160.00	1124746
02302	BRENHAM CHRYSLER JEEP	07/12/2019	Regular	0.00	-1,157.66	1124747
02302	BRENHAM CHRYSLER JEEP	07/12/2019	Regular	0.00	1,157.66	1124747
01340	BROOKSHIRE M.W.D.	07/12/2019	Regular	0.00	-276.24	1124748
01340	BROOKSHIRE M.W.D.	07/12/2019	Regular	0.00	276.24	1124748
02147	BROWNELLS, INC	07/12/2019	Regular	0.00	-805.18	1124749
02147	BROWNELLS, INC	07/12/2019	Regular	0.00	805.18	1124749
10489	BUCKEYE CLEANING CENTER	07/12/2019	Regular	0.00	437.50	1124750
10489	BUCKEYE CLEANING CENTER	07/12/2019	Regular	0.00	-437.50	1124750
01782	CASA FOR KIDS	07/12/2019	Regular	0.00	-90.00	1124751

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01782	CASA FOR KIDS	07/12/2019	Regular	0.00	90.00	1124751
15724	CHANEY, CAROL	07/12/2019	Regular	0.00	85.19	1124752
15724	CHANEY, CAROL	07/12/2019	Regular	0.00	-85.19	1124752
12774	CITY OF WALLER	07/12/2019	Regular	0.00	-87.62	1124753
12774	CITY OF WALLER	07/12/2019	Regular	0.00	87.62	1124753
01110	CONSOLIDATED COMMUNICATIONS	07/12/2019	Regular	0.00	-1,755.95	1124754
01110	CONSOLIDATED COMMUNICATIONS	07/12/2019	Regular	0.00	1,755.95	1124754
10718	DUHON, TREY	07/12/2019	Regular	0.00	-83.52	1124755
10718	DUHON, TREY	07/12/2019	Regular	0.00	83.52	1124755
T.13904	ENGEDI PEST CONTROL	07/12/2019	Regular	0.00	-880.00	1124756
T.13904	ENGEDI PEST CONTROL	07/12/2019	Regular	0.00	880.00	1124756
12272	FASTENAL	07/12/2019	Regular	0.00	3.50	1124757
12272	FASTENAL	07/12/2019	Regular	0.00	-3.50	1124757
16699	FISHER, CODY S.	07/12/2019	Regular	0.00	800.00	1124758
16699	FISHER, CODY S.	07/12/2019	Regular	0.00	-800.00	1124758
15030	FIVE STAR CORRECTIONAL SERVICES INC.	07/12/2019	Regular	0.00	2,468.84	1124759
15030	FIVE STAR CORRECTIONAL SERVICES INC.	07/12/2019	Regular	0.00	-2,468.84	1124759
01787	FORT BEND COUNTY *	07/12/2019	Regular	0.00	-1,430.00	1124760
01787	FORT BEND COUNTY *	07/12/2019	Regular	0.00	1,430.00	1124760
T.9382	GEOSHACK	07/12/2019	Regular	0.00	267.50	1124761
T.9382	GEOSHACK	07/12/2019	Regular	0.00	-267.50	1124761
03412	GT DISTRIBUTORS, INC.	07/12/2019	Regular	0.00	1,203.70	1124762
03412	GT DISTRIBUTORS, INC.	07/12/2019	Regular	0.00	-1,203.70	1124762
T.1577	GUS GEORGE LAW ENFORCEMENT ACADEMY	07/12/2019	Regular	0.00	40.00	1124763
T.1577	GUS GEORGE LAW ENFORCEMENT ACADEMY	07/12/2019	Regular	0.00	-40.00	1124763
01766	HARDY, CHARLESTON	07/12/2019	Regular	0.00	-1,046.90	1124764
01766	HARDY, CHARLESTON	07/12/2019	Regular	0.00	1,046.90	1124764
10209	HENRY, GREG	07/12/2019	Regular	0.00	-432.00	1124765
10209	HENRY, GREG	07/12/2019	Regular	0.00	432.00	1124765
03897	HOMETOWN HARDWARE	07/12/2019	Regular	0.00	-146.95	1124766
03897	HOMETOWN HARDWARE	07/12/2019	Regular	0.00	146.95	1124766
16701	HOMEWOOD SUITES BY HILTON	07/12/2019	Regular	0.00	799.25	1124767
16701	HOMEWOOD SUITES BY HILTON	07/12/2019	Regular	0.00	-799.25	1124767
14724	HOUSTON COPIER CONNECTION	07/12/2019	Regular	0.00	131.74	1124768
14724	HOUSTON COPIER CONNECTION	07/12/2019	Regular	0.00	-131.74	1124768
T.10114	INDOFF INC.	07/12/2019	Regular	0.00	408.41	1124769
T.10114	INDOFF INC.	07/12/2019	Regular	0.00	-408.41	1124769
04180	INGRAM LIBRARY SERVICES	07/12/2019	Regular	0.00	35.44	1124770
04180	INGRAM LIBRARY SERVICES	07/12/2019	Regular	0.00	-35.44	1124770
14089	JARVIS TIRE AND WHEEL LLC	07/12/2019	Regular	0.00	1,178.55	1124771
14089	JARVIS TIRE AND WHEEL LLC	07/12/2019	Regular	0.00	-1,178.55	1124771
02271	JOHNSTONE SUPPLY	07/12/2019	Regular	0.00	268.70	1124772
02271	JOHNSTONE SUPPLY	07/12/2019	Regular	0.00	-268.70	1124772
04420	KARISCH, CHARLES J.	07/12/2019	Regular	0.00	495.00	1124773
04420	KARISCH, CHARLES J.	07/12/2019	Regular	0.00	-495.00	1124773
T.14761	KIMBALL MIDWEST	07/12/2019	Regular	0.00	2,191.43	1124774
T.14761	KIMBALL MIDWEST	07/12/2019	Regular	0.00	-2,191.43	1124774
T.8672	LAROCHE	07/12/2019	Regular	0.00	358.49	1124775
T.8672	LAROCHE	07/12/2019	Regular	0.00	-358.49	1124775
01813	LEXIS NEXIS	07/12/2019	Regular	0.00	102.00	1124776
01813	LEXIS NEXIS	07/12/2019	Regular	0.00	-102.00	1124776
01858	LEXIS NEXIS *	07/12/2019	Regular	0.00	-668.80	1124777
01858	LEXIS NEXIS *	07/12/2019	Regular	0.00	668.80	1124777
T.10368	LINEBARGER, GOGGIN, BLAIR,	07/12/2019	Regular	0.00	-1,105.00	1124778
T.10368	LINEBARGER, GOGGIN, BLAIR,	07/12/2019	Regular	0.00	1,105.00	1124778
10673	LINMARIE GARSEE & ASSOCIATES *	07/12/2019	Regular	0.00	-475.00	1124779
10673	LINMARIE GARSEE & ASSOCIATES *	07/12/2019	Regular	0.00	475.00	1124779
16700	LOGIX FIBER NETWORKS	07/12/2019	Regular	0.00	2,490.04	1124780
16700	LOGIX FIBER NETWORKS	07/12/2019	Regular	0.00	-2,490.04	1124780
14910	LONE STAR ANIMAL RECOVERY	07/12/2019	Regular	0.00	-1,255.00	1124781
14910	LONE STAR ANIMAL RECOVERY	07/12/2019	Regular	0.00	1,255.00	1124781

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Date Range: 01/01/2019 - 12/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14284	LOW VOLTAGE SECURITY SOLUTIONS LLC	07/12/2019	Regular	0.00	634.94	1124782
14284	LOW VOLTAGE SECURITY SOLUTIONS LLC	07/12/2019	Regular	0.00	-634.94	1124782
01660	MAILFINANCE	07/12/2019	Regular	0.00	74.13	1124783
01660	MAILFINANCE	07/12/2019	Regular	0.00	-74.13	1124783
16698	MAZURKIEWICZ, JAY	07/12/2019	Regular	0.00	-2.00	1124784
16698	MAZURKIEWICZ, JAY	07/12/2019	Regular	0.00	2.00	1124784
11837	MCKERLEY, CARRIE M	07/12/2019	Regular	0.00	990.00	1124785
11837	MCKERLEY, CARRIE M	07/12/2019	Regular	0.00	-990.00	1124785
T.14895	MORENO, ZULLY	07/12/2019	Regular	0.00	45.40	1124786
T.14895	MORENO, ZULLY	07/12/2019	Regular	0.00	-45.40	1124786
01695	NAPA AUTO PARTS	07/12/2019	Regular	0.00	1,226.41	1124787
01695	NAPA AUTO PARTS	07/12/2019	Regular	0.00	-1,226.41	1124787
01278	NATIONAL BUSINESS FURNITURE	07/12/2019	Regular	0.00	297.00	1124788
01278	NATIONAL BUSINESS FURNITURE	07/12/2019	Regular	0.00	-297.00	1124788
01295	NAVASOTA MIRROR & GLASS	07/12/2019	Regular	0.00	320.00	1124789
01295	NAVASOTA MIRROR & GLASS	07/12/2019	Regular	0.00	-320.00	1124789
T.14177	NEMEC, GARRETT	07/12/2019	Regular	0.00	-54.52	1124790
T.14177	NEMEC, GARRETT	07/12/2019	Regular	0.00	54.52	1124790
13213	NEOPOST USA INC.	07/12/2019	Regular	0.00	-210.27	1124791
13213	NEOPOST USA INC.	07/12/2019	Regular	0.00	210.27	1124791
05641	OFFICE DEPOT, INC.	07/12/2019	Regular	0.00	-784.38	1124792
05641	OFFICE DEPOT, INC.	07/12/2019	Regular	0.00	784.38	1124792
T.12878	OMNI HOTEL *	07/12/2019	Regular	0.00	-223.10	1124793
T.12878	OMNI HOTEL *	07/12/2019	Regular	0.00	223.10	1124793
00928	O'REILLY AUTO PARTS	07/12/2019	Regular	0.00	429.27	1124794
00928	O'REILLY AUTO PARTS	07/12/2019	Regular	0.00	-429.27	1124794
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	07/12/2019	Regular	0.00	2,869.63	1124795
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	07/12/2019	Regular	0.00	-2,869.63	1124795
T.13454	RALSTON JR., OWEN	07/12/2019	Regular	0.00	-845.00	1124796
T.13454	RALSTON JR., OWEN	07/12/2019	Regular	0.00	845.00	1124796
02055	RECOVERY MONITORING	07/12/2019	Regular	0.00	-2,139.00	1124797
02055	RECOVERY MONITORING	07/12/2019	Regular	0.00	2,139.00	1124797
12458	S.T.E.D. INC.	07/12/2019	Regular	0.00	-83.00	1124798
12458	S.T.E.D. INC.	07/12/2019	Regular	0.00	83.00	1124798
12583	SAM HOUSTON STATE UNIVERSITY - CMIT	07/12/2019	Regular	0.00	170.00	1124799
12583	SAM HOUSTON STATE UNIVERSITY - CMIT	07/12/2019	Regular	0.00	-170.00	1124799
02043	STATE COMPTROLLER	07/12/2019	Regular	0.00	2,482.40	1124800
02043	STATE COMPTROLLER	07/12/2019	Regular	0.00	-2,482.40	1124800
T.13070	STEEN, HENRY G. JR	07/12/2019	Regular	0.00	3,030.00	1124801
T.13070	STEEN, HENRY G. JR	07/12/2019	Regular	0.00	-3,030.00	1124801
T.15262	STEVENSON ENTERPRISES	07/12/2019	Regular	0.00	-150.00	1124802
T.15262	STEVENSON ENTERPRISES	07/12/2019	Regular	0.00	150.00	1124802
07555	TAC SECURITY	07/12/2019	Regular	0.00	-5,069.17	1124803
07555	TAC SECURITY	07/12/2019	Regular	0.00	5,069.17	1124803
T.12359	TEXAS COMPTROLLER OF PUBLIC ACCTS	07/12/2019	Regular	0.00	-100.00	1124804
T.12359	TEXAS COMPTROLLER OF PUBLIC ACCTS	07/12/2019	Regular	0.00	100.00	1124804
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	07/12/2019	Regular	0.00	210.45	1124805
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	07/12/2019	Regular	0.00	-210.45	1124805
10223	TEXAS JUVENILE JUSTICE DEPARTMENT	07/12/2019	Regular	0.00	75.00	1124806
10223	TEXAS JUVENILE JUSTICE DEPARTMENT	07/12/2019	Regular	0.00	-75.00	1124806
12659	TEXAS STATE UNIVERSITY	07/12/2019	Regular	0.00	-100.00	1124807
12659	TEXAS STATE UNIVERSITY	07/12/2019	Regular	0.00	100.00	1124807
16702	THE LANE LAW FIRM	07/12/2019	Regular	0.00	100.00	1124808
16702	THE LANE LAW FIRM	07/12/2019	Regular	0.00	-100.00	1124808
T.15160	THE LAW OFFICE OF MICHAEL R. CASARETTO	07/12/2019	Regular	0.00	857.39	1124809
T.15160	THE LAW OFFICE OF MICHAEL R. CASARETTO	07/12/2019	Regular	0.00	-857.39	1124809
10630	THREE L INC	07/12/2019	Regular	0.00	-13,899.68	1124810
10630	THREE L INC	07/12/2019	Regular	0.00	13,899.68	1124810
11422	TRANSUNION RISK & ALTERNATIVE DATA SOLU	07/12/2019	Regular	0.00	-110.00	1124811
11422	TRANSUNION RISK & ALTERNATIVE DATA SOLU	07/12/2019	Regular	0.00	110.00	1124811
T.13037	TRUCK GEAR SUPERCENTER	07/12/2019	Regular	0.00	4,170.00	1124812

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.13037	TRUCK GEAR SUPERCENTER	07/12/2019	Regular	0.00	-4,170.00	1124812
14277	UBEO OF EAST TEXAS, INC.	07/12/2019	Regular	0.00	459.77	1124813
14277	UBEO OF EAST TEXAS, INC.	07/12/2019	Regular	0.00	-459.77	1124813
14277	UBEO OF EAST TEXAS, INC.	07/12/2019	Regular	0.00	-399.00	1124814
14277	UBEO OF EAST TEXAS, INC.	07/12/2019	Regular	0.00	399.00	1124814
12590	VERIZON	07/12/2019	Regular	0.00	433.42	1124815
12590	VERIZON	07/12/2019	Regular	0.00	-433.42	1124815
12588	VERIZON	07/12/2019	Regular	0.00	37.99	1124816
12588	VERIZON	07/12/2019	Regular	0.00	-37.99	1124816
T.9133	WALLER COUNTY ASPHALT, INC.	07/12/2019	Regular	0.00	-209,651.24	1124817
T.9133	WALLER COUNTY ASPHALT, INC.	07/12/2019	Regular	0.00	209,651.24	1124817
11588	WALLER COUNTY CHILD WELFARE CHARITY INC	07/12/2019	Regular	0.00	-60.00	1124818
11588	WALLER COUNTY CHILD WELFARE CHARITY INC	07/12/2019	Regular	0.00	60.00	1124818
T.6221	WALLER COUNTY COMMUNITY SUPERVISION &	07/12/2019	Regular	0.00	50.00	1124819
T.6221	WALLER COUNTY COMMUNITY SUPERVISION &	07/12/2019	Regular	0.00	-50.00	1124819
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORA	07/12/2019	Regular	0.00	-995.00	1124820
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORA	07/12/2019	Regular	0.00	995.00	1124820
12184	WALLER COUNTY VETERANS MEMORIAL INC	07/12/2019	Regular	0.00	80.00	1124821
12184	WALLER COUNTY VETERANS MEMORIAL INC	07/12/2019	Regular	0.00	-80.00	1124821
01235	WINZER CORPORATION	07/12/2019	Regular	0.00	-350.26	1124822
01235	WINZER CORPORATION	07/12/2019	Regular	0.00	350.26	1124822
08900	XEROX CORPORATION	07/12/2019	Regular	0.00	1,596.64	1124823
08900	XEROX CORPORATION	07/12/2019	Regular	0.00	-1,596.64	1124823
02309	XPERNET SERVICES, INC	07/12/2019	Regular	0.00	4,525.58	1124824
02309	XPERNET SERVICES, INC	07/12/2019	Regular	0.00	-4,525.58	1124824
12592	A T & T	07/17/2019	Regular	0.00	4,704.49	1124825
16657	A T & T MOBILITY LLC	07/17/2019	Regular	0.00	212.66	1124826
13314	A T & T U-VERSE	07/17/2019	Regular	0.00	87.81	1124827
10543	A T & T UVERSE *	07/17/2019	Regular	0.00	103.51	1124828
10543	A T & T UVERSE *	07/17/2019	Regular	0.00	103.51	1124829
T.8502	APPEL FORD MERCURY	07/17/2019	Regular	0.00	165.01	1124830
02262	AUDITWARE DEVELOPMENT COMPANY, INC	07/17/2019	Regular	0.00	1,390.00	1124831
12728	AUSTIN COUNTY GLASS	07/17/2019	Regular	0.00	189.79	1124832
16100	AUSTIN EDUCATION LLC	07/17/2019	Regular	0.00	948.84	1124833
01975	BAKER DVM, WENDELL C.	07/17/2019	Regular	0.00	2,335.00	1124834
00587	BICKERSTAFF HEATH DELGADO ACOSTA LLP	07/17/2019	Regular	0.00	13,401.00	1124835
01306	BLUEBONNET HERB FARMS	07/17/2019	Regular	0.00	160.00	1124836
02302	BRENNHAM CHRYSLER JEEP	07/17/2019	Regular	0.00	1,157.66	1124837
01340	BROOKSHIRE M.W.D.	07/17/2019	Regular	0.00	276.24	1124838
02147	BROWNELLS, INC	07/17/2019	Regular	0.00	805.18	1124839
10489	BUCKEYE CLEANING CENTER	07/17/2019	Regular	0.00	437.50	1124840
01782	CASA FOR KIDS	07/17/2019	Regular	0.00	90.00	1124841
15724	CHANEY, CAROL	07/17/2019	Regular	0.00	85.19	1124842
12774	CITY OF WALLER	07/17/2019	Regular	0.00	87.62	1124843
01110	CONSOLIDATED COMMUNICATIONS	07/17/2019	Regular	0.00	1,755.95	1124844
10718	DUHON, TREY	07/17/2019	Regular	0.00	83.52	1124845
T.13904	ENGEDI PEST CONTROL	07/17/2019	Regular	0.00	880.00	1124846
12272	FASTENAL	07/17/2019	Regular	0.00	3.50	1124847
16699	FISHER, CODY S.	07/17/2019	Regular	0.00	800.00	1124848
15030	FIVE STAR CORRECTIONAL SERVICES INC.	07/17/2019	Regular	0.00	2,468.84	1124849
01787	FORT BEND COUNTY *	07/17/2019	Regular	0.00	1,430.00	1124850
T.9382	GEOSHACK	07/17/2019	Regular	0.00	267.50	1124851
03412	GT DISTRIBUTORS, INC.	07/17/2019	Regular	0.00	1,203.70	1124852
T.1577	GUS GEORGE LAW ENFORCEMENT ACADEMY	07/17/2019	Regular	0.00	40.00	1124853
01766	HARDY, CHARLESTON	07/17/2019	Regular	0.00	1,046.90	1124854
10209	HENRY, GREG	07/17/2019	Regular	0.00	432.00	1124855
03897	HOMETOWN HARDWARE	07/17/2019	Regular	0.00	146.95	1124856
16701	HOMEWOOD SUITES BY HILTON	07/17/2019	Regular	0.00	799.25	1124857
14724	HOUSTON COPIER CONNECTION	07/17/2019	Regular	0.00	131.74	1124858
T.10114	INDOFF INC.	07/17/2019	Regular	0.00	408.41	1124859
04180	INGRAM LIBRARY SERVICES	07/17/2019	Regular	0.00	35.44	1124860



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14089	JARVIS TIRE AND WHEEL LLC	07/17/2019	Regular	0.00	1,178.55	1124861
02271	JOHNSTONE SUPPLY	07/17/2019	Regular	0.00	268.70	1124862
04420	KARISCH, CHARLES J.	07/17/2019	Regular	0.00	495.00	1124863
T.14761	KIMBALL MIDWEST	07/17/2019	Regular	0.00	2,191.43	1124864
T.8672	LAROCHE	07/17/2019	Regular	0.00	358.49	1124865
01813	LEXIS NEXIS	07/17/2019	Regular	0.00	102.00	1124866
01858	LEXIS NEXIS *	07/17/2019	Regular	0.00	668.80	1124867
T.10368	LINEBARGER, GOGGIN, BLAIR,	07/17/2019	Regular	0.00	1,105.00	1124868
10673	LINMARIE GARSEE & ASSOCIATES *	07/17/2019	Regular	0.00	475.00	1124869
16700	LOGIX FIBER NETWORKS	07/17/2019	Regular	0.00	2,490.04	1124870
14910	LONE STAR ANIMAL RECOVERY	07/17/2019	Regular	0.00	1,255.00	1124871
14284	LOW VOLTAGE SECURITY SOLUTIONS LLC	07/17/2019	Regular	0.00	634.94	1124872
01660	MAILFINANCE	07/17/2019	Regular	0.00	74.13	1124873
16698	MAZURKIEWICZ, JAY	07/17/2019	Regular	0.00	2.00	1124874
11837	MCKERLEY, CARRIE M	07/17/2019	Regular	0.00	990.00	1124875
T.14895	MORENO, ZULLY	07/17/2019	Regular	0.00	45.40	1124876
01695	NAPA AUTO PARTS	07/17/2019	Regular	0.00	1,226.41	1124877
01278	NATIONAL BUSINESS FURNITURE	07/17/2019	Regular	0.00	297.00	1124878
01295	NAVASOTA MIRROR & GLASS	07/17/2019	Regular	0.00	320.00	1124879
T.14177	NEMEC, GARRETT	07/17/2019	Regular	0.00	54.52	1124880
13213	NEOPOST USA INC.	07/17/2019	Regular	0.00	210.27	1124881
05641	OFFICE DEPOT, INC.	07/17/2019	Regular	0.00	784.38	1124882
T.12878	OMNI HOTEL *	07/17/2019	Regular	0.00	223.10	1124883
00928	O'REILLY AUTO PARTS	07/17/2019	Regular	0.00	429.27	1124884
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	07/17/2019	Regular	0.00	2,869.63	1124885
T.13454	RALSTON JR., OWEN	07/17/2019	Regular	0.00	845.00	1124886
02055	RECOVERY MONITORING	07/17/2019	Regular	0.00	2,139.00	1124887
12458	S.T.E.D. INC.	07/17/2019	Regular	0.00	83.00	1124888
12583	SAM HOUSTON STATE UNIVERSITY - CMIT	07/17/2019	Regular	0.00	170.00	1124889
02043	STATE COMPTROLLER	07/17/2019	Regular	0.00	2,482.40	1124890
T.13070	STEEN, HENRY G. JR	07/17/2019	Regular	0.00	3,030.00	1124891
T.15262	STEVENSON ENTERPRISES	07/17/2019	Regular	0.00	150.00	1124892
07555	TAC SECURITY	07/17/2019	Regular	0.00	5,069.17	1124893
T.12359	TEXAS COMPTROLLER OF PUBLIC ACCTS	07/17/2019	Regular	0.00	100.00	1124894
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	07/17/2019	Regular	0.00	210.45	1124895
10223	TEXAS JUVENILE JUSTICE DEPARTMENT	07/17/2019	Regular	0.00	75.00	1124896
12659	TEXAS STATE UNIVERSITY	07/17/2019	Regular	0.00	100.00	1124897
16702	THE LANE LAW FIRM	07/17/2019	Regular	0.00	100.00	1124898
T.15160	THE LAW OFFICE OF MICHAEL R. CASARETTO	07/17/2019	Regular	0.00	857.39	1124899
10630	THREE L INC	07/17/2019	Regular	0.00	13,899.68	1124900
11422	TRANSUNION RISK & ALTERNATIVE DATA SOLU	07/17/2019	Regular	0.00	110.00	1124901
T.13037	TRUCK GEAR SUPERCENTER	07/17/2019	Regular	0.00	4,170.00	1124902
14277	UBEO OF EAST TEXAS, INC.	07/17/2019	Regular	0.00	459.77	1124903
14277	UBEO OF EAST TEXAS, INC.	07/17/2019	Regular	0.00	399.00	1124904
12590	VERIZON	07/17/2019	Regular	0.00	433.42	1124905
12588	VERIZON	07/17/2019	Regular	0.00	37.99	1124906
T.9133	WALLER COUNTY ASPHALT, INC.	07/17/2019	Regular	0.00	209,651.24	1124907
11588	WALLER COUNTY CHILD WELFARE CHARITY INC	07/17/2019	Regular	0.00	60.00	1124908
T.6221	WALLER COUNTY COMMUNITY SUPERVISION &	07/17/2019	Regular	0.00	50.00	1124909
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORA	07/17/2019	Regular	0.00	995.00	1124910
12184	WALLER COUNTY VETERANS MEMORIAL INC	07/17/2019	Regular	0.00	80.00	1124911
01235	WINZER CORPORATION	07/17/2019	Regular	0.00	350.26	1124912
08900	XEROX CORPORATION	07/17/2019	Regular	0.00	1,596.64	1124913
02309	XPERNET SERVICES, INC	07/17/2019	Regular	0.00	4,525.58	1124914
02194	UNITED STATES TREASURY	07/19/2019	Regular	0.00	460.00	1124915
T.14133	ADAMS, CANDICE	07/24/2019	Regular	0.00	283.88	1124916
12614	ALL TEX WELDING SUPPLY INC.	07/24/2019	Regular	0.00	95.10	1124917
14892	ALPHAGRAPHICS B/CS	07/24/2019	Regular	0.00	75.75	1124918
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	07/24/2019	Regular	0.00	1,982.71	1124919
T.8502	APPEL FORD MERCURY	07/24/2019	Regular	0.00	8,536.28	1124920
03616	ARLAN'S	07/24/2019	Regular	0.00	58.41	1124921

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02302	BRENHAM CHRYSLER JEEP	07/24/2019	Regular	0.00	101.52	1124922
10489	BUCKEYE CLEANING CENTER	07/24/2019	Regular	0.00	485.28	1124923
01905	BUREAU OF VITAL STATISTICS	07/24/2019	Regular	0.00	15.00	1124924
01779	C & G WHOLESALE	07/24/2019	Regular	0.00	223.74	1124925
02282	CITIBANK	07/24/2019	Regular	0.00	466.60	1124926
12889	CLOVER & MARAK, PLLC	07/24/2019	Regular	0.00	5,001.92	1124927
11066	CY-FAIR UPHOLSTERY & GLASS	07/24/2019	Regular	0.00	650.00	1124928
01773	DIAMOND MEDICAL SUPPLY	07/24/2019	Regular	0.00	371.17	1124929
10718	DUHON, TREY	07/24/2019	Regular	0.00	365.71	1124930
15551	EDMINSTER HINSHAW RUSS & ASSOCIATES, INC	07/24/2019	Regular	0.00	14,400.00	1124931
13763	EMERGENCY FLEET SERVICE	07/24/2019	Regular	0.00	871.00	1124932
02299	ENERGY MECHANICAL SERVICES, INC	07/24/2019	Regular	0.00	10,355.00	1124933
11322	ENTERPRISE RENT-A-CAR	07/24/2019	Regular	0.00	1,340.00	1124934
10211	GALLS , LLC, DBA RED THE UNIFORM TAILOR	07/24/2019	Regular	0.00	782.25	1124935
11331	GRAND HYATT SAN ANTONIO	07/24/2019	Regular	0.00	605.60	1124936
11331	GRAND HYATT SAN ANTONIO	07/24/2019	Regular	0.00	811.52	1124937
11331	GRAND HYATT SAN ANTONIO	07/24/2019	Regular	0.00	608.64	1124938
03412	GT DISTRIBUTORS, INC.	07/24/2019	Regular	0.00	279.08	1124939
03897	HOMETOWN HARDWARE	07/24/2019	Regular	0.00	80.52	1124940
10813	ICS JAIL SUPPLIES INC	07/24/2019	Regular	0.00	280.20	1124941
14937	INDEPENDENT HEALTH SERVICES, INC	07/24/2019	Regular	0.00	2,197.55	1124942
T.10114	INDOFF INC.	07/24/2019	Regular	0.00	853.26	1124943
04180	INGRAM LIBRARY SERVICES	07/24/2019	Regular	0.00	1,411.47	1124944
02271	JOHNSTONE SUPPLY	07/24/2019	Regular	0.00	287.72	1124945
00871	K&H PORTABLE TOILETS INC.	07/24/2019	Regular	0.00	88.50	1124946
04556	KOBS ELECTRONICS, INC.	07/24/2019	Regular	0.00	1,729.92	1124947
01813	LEXIS NEXIS	07/24/2019	Regular	0.00	70.00	1124948
01858	LEXIS NEXIS *	07/24/2019	Regular	0.00	39.00	1124949
13221	LJA ENGINEERING, INC.	07/24/2019	Regular	0.00	100.00	1124950
12678	LOWE'S	07/24/2019	Regular	0.00	2,085.59	1124951
16703	MARTINEZ, CARLOS M	07/24/2019	Regular	0.00	65.90	1124952
05048	MAY, SHEILA	07/24/2019	Regular	0.00	1,001.00	1124953
10750	MUSTANG RENTAL SERVICES	07/24/2019	Regular	0.00	5,211.67	1124954
01695	NAPA AUTO PARTS	07/24/2019	Regular	0.00	957.59	1124955
14752	NEOFUNDS	07/24/2019	Regular	0.00	146.03	1124956
13213	NEOPOST USA INC.	07/24/2019	Regular	0.00	96.63	1124957
13121	NEWWAVE COMMUNICATIONS	07/24/2019	Regular	0.00	253.94	1124958
13121	NEWWAVE COMMUNICATIONS	07/24/2019	Regular	0.00	93.99	1124959
13121	NEWWAVE COMMUNICATIONS	07/24/2019	Regular	0.00	373.56	1124960
05641	OFFICE DEPOT, INC.	07/24/2019	Regular	0.00	412.25	1124961
00559	OMNIBASE SVCS OF TX	07/24/2019	Regular	0.00	128.00	1124962
00928	O'REILLY AUTO PARTS	07/24/2019	Regular	0.00	116.63	1124963
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	07/24/2019	Regular	0.00	925.18	1124964
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	07/24/2019	Regular	0.00	34.52	1124965
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	07/24/2019	Regular	0.00	109.20	1124966
05897	PINNACLE MEDICAL MANAGEMENT	07/24/2019	Regular	0.00	755.00	1124967
05995	PRECISION PRINTING	07/24/2019	Regular	0.00	136.91	1124968
06120	QUILL CORPORATION	07/24/2019	Regular	0.00	1,701.78	1124969
06150	RB EVERETT & COMPANY	07/24/2019	Regular	0.00	15,375.00	1124970
02055	RECOVERY MONITORING	07/24/2019	Regular	0.00	186.00	1124971
16591	RUGGED DEPOT	07/24/2019	Regular	0.00	3,349.00	1124972
06600	SAN BERNARD ELECTRIC CO-OP	07/24/2019	Regular	0.00	3,259.95	1124973
16511	SEAWRIGHT, JACQUELINE	07/24/2019	Regular	0.00	253.10	1124974
14921	SEDALCO, INC	07/24/2019	Regular	0.00	1,147,460.67	1124975
T.13390	SHERIFFS ASSOCIATION OF TEXAS	07/24/2019	Regular	0.00	325.00	1124976
T.13390	SHERIFFS ASSOCIATION OF TEXAS	07/24/2019	Regular	0.00	325.00	1124977
T.13390	SHERIFFS ASSOCIATION OF TEXAS	07/24/2019	Regular	0.00	325.00	1124978
T.10521	SIRCHIE FINGER PRINT LAB	07/24/2019	Regular	0.00	149.16	1124979
02278	SPRING GUNS & AMMO	07/24/2019	Regular	0.00	5,135.00	1124980
13715	STRIPES & STOPS COMPANY, INC.	07/24/2019	Regular	0.00	12,000.60	1124981
07555	TAC SECURITY	07/24/2019	Regular	0.00	120.00	1124982

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.12564	TEXAS AGRILIFE EXTENSION SERVICE	07/24/2019	Regular	0.00	535.00	1124983
01909	TEXAS ASSOCIATION OF COUNTIES	07/24/2019	Regular	0.00	1,960.00	1124984
10548	TEXAS JAIL ASSOCIATION	07/24/2019	Regular	0.00	30.00	1124985
15019	TEXAS TOP COP SHOP, INC.	07/24/2019	Regular	0.00	172.03	1124986
11663	TROXELL	07/24/2019	Regular	0.00	6,043.25	1124987
10918	USA CERTIFIED INTERPRETERS LLC	07/24/2019	Regular	0.00	720.00	1124988
16103	VERIZON	07/24/2019	Regular	0.00	75.98	1124989
12825	VILLARREAL, STACIE	07/24/2019	Regular	0.00	436.68	1124990
T.91333	WALLER COUNTY ASPHALT, INC.	07/24/2019	Regular	0.00	119,284.88	1124991
01567	WALLER COUNTY ECONOMIC	07/24/2019	Regular	0.00	21,250.00	1124992
16216	WE BRAND IT PROMOTIONS	07/24/2019	Regular	0.00	18.00	1124993
01974	WILDLIFE CONTROL SUPPLIES	07/24/2019	Regular	0.00	396.99	1124994
08900	XEROX CORPORATION	07/24/2019	Regular	0.00	605.18	1124995
02309	XPERNET SERVICES, INC	07/24/2019	Regular	0.00	10,552.00	1124996
11331	GRAND HYATT SAN ANTONIO	07/24/2019	Regular	0.00	132.00	1124997
11331	GRAND HYATT SAN ANTONIO	07/24/2019	Regular	0.00	132.00	1124998
11331	GRAND HYATT SAN ANTONIO	07/24/2019	Regular	0.00	132.00	1124999
13586	MEDICAL AIR SERVICES ASSOCIATION, INC.	07/31/2019	Regular	0.00	1,065.50	1125000
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	07/31/2019	Regular	0.00	3,190.80	1125001
12874	UNITEDHEALTHCARE INS CO	07/31/2019	Regular	0.00	8,739.64	1125002
12874	UNITEDHEALTHCARE INS CO	07/31/2019	Regular	0.00	12,392.59	1125003
T.14099	HYATT PLACE AUSTIN/ARBORETUM	07/24/2019	Regular	0.00	2,202.72	1125004
T.12987	3M	07/31/2019	Regular	0.00	6,162.87	1125005
12697	A T & T	07/31/2019	Regular	0.00	1,548.32	1125006
10543	A T & T UVERSE *	07/31/2019	Regular	0.00	75.00	1125007
13338	ACCESS IMAGING SOLUTIONS	07/31/2019	Regular	0.00	5,951.00	1125008
T.10755	AIR-TECH BRAZOS VALLEY A/C & HEATING SERV	07/31/2019	Regular	0.00	287.50	1125009
11652	ALSCO	07/31/2019	Regular	0.00	84.48	1125010
11327	AMBASSADOR SERVICES LLC	07/31/2019	Regular	0.00	1,104.00	1125011
12536	AMERIPOWER	07/31/2019	Regular	0.00	1,334.33	1125012
T.8502	APPEL FORD MERCURY	07/31/2019	Regular	0.00	37.73	1125013
03616	ARLAN'S	07/31/2019	Regular	0.00	94.27	1125014
14938	BECKWORTH, BENJAMIN D.	07/31/2019	Regular	0.00	4,333.34	1125015
00514	BEN E SMITH TRACTORS, INC	07/31/2019	Regular	0.00	39,508.16	1125016
00747	BERRY M.D., DR GLENN E.	07/31/2019	Regular	0.00	2,800.00	1125017
01306	BLUEBONNET HERB FARMS	07/31/2019	Regular	0.00	675.00	1125018
14594	BRINKLEY SARGENT WIGINTON ARCHITECTS, IN	07/31/2019	Regular	0.00	23,762.19	1125019
10489	BUCKEYE CLEANING CENTER	07/31/2019	Regular	0.00	342.51	1125020
01905	BUREAU OF VITAL STATISTICS	07/31/2019	Regular	0.00	45.00	1125021
T.9485	CANTRELL, BRIAN	07/31/2019	Regular	0.00	41.00	1125022
13202	CARDENAS, ROBERT	07/31/2019	Regular	0.00	4,333.34	1125023
01113	CARRINGTON, PATRICE	07/31/2019	Regular	0.00	4,333.34	1125024
01782	CASA FOR KIDS	07/31/2019	Regular	0.00	170.00	1125025
T.13415	CITY OF PRAIRIE VIEW	07/31/2019	Regular	0.00	14,225.70	1125026
16704	CLINICAL PATHOLOGY ASSOCIATES	07/31/2019	Regular	0.00	26.10	1125027
11527	NEOPOST-POSTMASTER	07/31/2019	Regular	0.00	2,000.00	1125028
14362	CONNETT, RUTH	07/31/2019	Regular	0.00	1,000.00	1125029
14604	COUFAL, ZACHARY PAUL	07/31/2019	Regular	0.00	4,333.34	1125030
11066	CY-FAIR UPHOLSTERY & GLASS	07/31/2019	Regular	0.00	650.00	1125031
12321	DEPARTMENT OF INFORMATION RESOURCES	07/31/2019	Regular	0.00	539.62	1125032
16099	DISA GLOBAL SOLUTIONS, INC.	07/31/2019	Regular	0.00	10.00	1125033
T.14783	DUNCAN, GREG	07/31/2019	Regular	0.00	18.50	1125034
15551	EDMINSTER HINSHAW RUSS & ASSOCIATES, INC	07/31/2019	Regular	0.00	49,800.00	1125035
T.8139	EDMONDS INSURANCE AGENCY	07/31/2019	Regular	0.00	1,155.00	1125036
T.13904	ENGEDI PEST CONTROL	07/31/2019	Regular	0.00	80.00	1125037
14550	ERNEST BARRIENTOS, P.C.	07/31/2019	Regular	0.00	4,333.34	1125038
14911	FAIRMONT AUSTIN	07/31/2019	Regular	0.00	468.59	1125039
01947	FLEETWOOD, TRAVIS W.	07/31/2019	Regular	0.00	4,333.34	1125040
14406	FREY JR, JOHN HERBERT	07/31/2019	Regular	0.00	150.00	1125041
12268	GONZALEZ, STEFANIE M	07/31/2019	Regular	0.00	4,333.34	1125042
03307	GOODE, ROLFE W.	07/31/2019	Regular	0.00	4,333.34	1125043

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10814	HALLETT MATERIALS	07/31/2019	Regular	0.00	349.60	1125044
01766	HARDY, CHARLESTON	07/31/2019	Regular	0.00	256.36	1125045
03787	HERRMANN INTERNATIONAL	07/31/2019	Regular	0.00	63.44	1125046
03896	HOLLOMAN SERVICE CO., INC.	07/31/2019	Regular	0.00	2,369.02	1125047
T.12351	HOLLOMAN, ROBERT	07/31/2019	Regular	0.00	78.28	1125048
03897	HOMETOWN HARDWARE	07/31/2019	Regular	0.00	97.48	1125049
16706	HOUSTON CHRONICLE	07/31/2019	Regular	0.00	1,085.80	1125050
14898	HOUSTON FREIGHTLINER, INC	07/31/2019	Regular	0.00	371.36	1125051
15918	HTS, INC. CONSULTANTS	07/31/2019	Regular	0.00	29,957.00	1125052
T.10114	INDOFF INC.	07/31/2019	Regular	0.00	54.00	1125053
04180	INGRAM LIBRARY SERVICES	07/31/2019	Regular	0.00	23.31	1125054
16410	INMATE SERVICES CORPORATION	07/31/2019	Regular	0.00	2,388.00	1125055
14089	JARVIS TIRE AND WHEEL LLC	07/31/2019	Regular	0.00	4,815.19	1125056
04505	KATY PRINTERS, INC.	07/31/2019	Regular	0.00	180.30	1125057
T.220	KLAUSMEYER, KURT T.	07/31/2019	Regular	0.00	200.00	1125058
04556	KOBS ELECTRONICS, INC.	07/31/2019	Regular	0.00	29.00	1125059
T.8672	LAROCHE	07/31/2019	Regular	0.00	65.63	1125060
05052	MCCAIG JR., ALBERT M.	07/31/2019	Regular	0.00	198.41	1125061
14942	MUNDY, SHEILA	07/31/2019	Regular	0.00	109.34	1125062
05420	MUSTANG CAT	07/31/2019	Regular	0.00	347.60	1125063
01695	NAPA AUTO PARTS	07/31/2019	Regular	0.00	1,104.00	1125064
01278	NATIONAL BUSINESS FURNITURE	07/31/2019	Regular	0.00	303.00	1125065
15090	NETPROTEC LLC	07/31/2019	Regular	0.00	1,000.00	1125066
05641	OFFICE DEPOT, INC.	07/31/2019	Regular	0.00	77.97	1125067
T.12878	OMNI HOTEL *	07/31/2019	Regular	0.00	492.93	1125068
00559	OMNIBASE SVCS OF TX	07/31/2019	Regular	0.00	546.00	1125069
00928	O'REILLY AUTO PARTS	07/31/2019	Regular	0.00	336.86	1125070
14075	PARHAM, RUBY J.	07/31/2019	Regular	0.00	4,333.34	1125071
05730	PATTISON WATER SUPPLY CO.	07/31/2019	Regular	0.00	62.50	1125072
16244	PRECISION DYNAMICS CORPORATION	07/31/2019	Regular	0.00	207.74	1125073
05995	PRECISION PRINTING	07/31/2019	Regular	0.00	82.38	1125074
T.12563	PSYCHOLOGICAL SERVICES CENTER	07/31/2019	Regular	0.00	450.00	1125075
06120	QUILL CORPORATION	07/31/2019	Regular	0.00	953.83	1125076
11846	REPUBLIC SERVICES #473 *	07/31/2019	Regular	0.00	250.16	1125077
16399	REPUBLIC SERVICES #853	07/31/2019	Regular	0.00	228.00	1125078
06367	RICHARDSON, LEE VAN	07/31/2019	Regular	0.00	4,333.34	1125079
14381	RICOH USA, INC.	07/31/2019	Regular	0.00	64.28	1125080
16782	RIVERA, BRENDA	07/31/2019	Regular	0.00	452.79	1125081
01406	ROMCO EQUIPMENT COMPANY	07/31/2019	Regular	0.00	197.02	1125082
16591	RUGGED DEPOT	07/31/2019	Regular	0.00	1,175.00	1125083
06600	SAN BERNARD ELECTRIC CO-OP	07/31/2019	Regular	0.00	396.29	1125084
12173	SA-SO	07/31/2019	Regular	0.00	2,793.26	1125085
06721	SCOTT-MERRIMAN, INC.	07/31/2019	Regular	0.00	99.00	1125086
15558	SCOTT'S EQUIPMENT SERVICE	07/31/2019	Regular	0.00	170.91	1125087
13930	SELLERS, LAURIE A.	07/31/2019	Regular	0.00	4,333.34	1125088
00387	SKELTON BUSINESS EQUIPMENT	07/31/2019	Regular	0.00	194.00	1125089
07555	TAC SECURITY	07/31/2019	Regular	0.00	505.00	1125090
13470	TACA	07/31/2019	Regular	0.00	350.00	1125091
T.13082	TEXAS CHILD SUPPORT	07/31/2019	Regular	0.00	340.00	1125092
10223	TEXAS JUVENILE JUSTICE DEPARTMENT	07/31/2019	Regular	0.00	275.00	1125093
13246	TEXAS PARKS AND WILDLIFE	07/31/2019	Regular	0.00	255.85	1125094
T.15160	THE LAW OFFICE OF MICHAEL R. CASARETTO	07/31/2019	Regular	0.00	1,225.00	1125095
15919	TRUCK AND EQUIPMENT REPAIR OF TEXAS	07/31/2019	Regular	0.00	795.00	1125096
15176	TURNER DURAN ARCHITECTS, LP	07/31/2019	Regular	0.00	813.75	1125097
12117	UNIVERSAL PREMIUM	07/31/2019	Regular	0.00	133.39	1125098
15661	VERBATIM REPORTING & TRANSCRIPTION	07/31/2019	Regular	0.00	350.00	1125099
12602	VERIZON	07/31/2019	Regular	0.00	37.99	1125100
12608	VERIZON	07/31/2019	Regular	0.00	531.86	1125101
12617	VERIZON	07/31/2019	Regular	0.00	200.03	1125102
12606	VERIZON	07/31/2019	Regular	0.00	785.75	1125103
02257	VOSS LIGHTING	07/31/2019	Regular	0.00	1,923.32	1125104

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15613	WAGNER, SARAH C.	07/31/2019	Regular	0.00	300.00	1125105
T.7863	WAKEFIELD BRIDGE, INC	07/31/2019	Regular	0.00	3,200.00	1125106
T.9133	WALLER COUNTY ASPHALT, INC.	07/31/2019	Regular	0.00	93,545.52	1125107
08284	WALLER COUNTY BUTANE	07/31/2019	Regular	0.00	59.80	1125108
11588	WALLER COUNTY CHILD WELFARE CHARITY INC	07/31/2019	Regular	0.00	370.00	1125109
12184	WALLER COUNTY VETERANS MEMORIAL INC	07/31/2019	Regular	0.00	160.00	1125110
01224	WALMART COMMUNITY BRC	07/31/2019	Regular	0.00	1,480.52	1125111
01799	WAUKESHA-PEARCE INDUSTRIES,INC *	07/31/2019	Regular	0.00	758.00	1125112
15659	WAYFAIR LLC	07/31/2019	Regular	0.00	591.06	1125113
14596	WELLS FARGO BANK, N.A.	07/31/2019	Regular	0.00	46.42	1125114
16785	WHIDDEN, CYNTHIA	07/31/2019	Regular	0.00	35.24	1125115
08900	XEROX CORPORATION	07/31/2019	Regular	0.00	240.85	1125116
15772	XEROX FINANCIAL SERVICES	07/31/2019	Regular	0.00	872.13	1125117
12774	CITY OF WALLER	07/31/2019	Regular	0.00	87.62	1125118
02194	UNITED STATES TREASURY	08/02/2019	Regular	0.00	460.00	1125119
12578	A T & T	08/07/2019	Regular	0.00	177.96	1125120
14802	A T & T	08/07/2019	Regular	0.00	1,481.60	1125121
12665	A T & T U-VERSE	08/07/2019	Regular	0.00	80.00	1125122
10543	A T & T UVERSE *	08/07/2019	Regular	0.00	85.00	1125123
10729	ACCESS HEALTH	08/07/2019	Regular	0.00	66.54	1125124
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	08/07/2019	Regular	0.00	1,884.58	1125125
03616	ARLAN'S	08/07/2019	Regular	0.00	4.90	1125126
10489	BUCKEYE CLEANING CENTER	08/07/2019	Regular	0.00	460.00	1125127
01905	BUREAU OF VITAL STATISTICS	08/07/2019	Regular	0.00	15.00	1125128
T.9485	CANTRELL, BRIAN	08/07/2019	Regular	0.00	1,402.17	1125129
01110	CONSOLIDATED COMMUNICATIONS	08/07/2019	Regular	0.00	186.12	1125130
00484	DELL	08/07/2019	Regular	0.00	488.60	1125131
15599	DOBIE SUPPLY LLC	08/07/2019	Regular	0.00	1,788.40	1125132
13074	DORSEY, ELIZABETH	08/07/2019	Regular	0.00	483.31	1125133
10718	DUHON, TREY	08/07/2019	Regular	0.00	60.90	1125134
T.13904	ENGEDI PEST CONTROL	08/07/2019	Regular	0.00	633.33	1125135
14899	ENTERPRISE FM TRUST	08/07/2019	Regular	0.00	29,995.08	1125136
16798	FRANK, RON	08/07/2019	Regular	0.00	100.00	1125137
T.9382	GEOSHACK	08/07/2019	Regular	0.00	813.56	1125138
16749	GLASSMAN MOBILE SERVICE	08/07/2019	Regular	0.00	329.00	1125139
10814	HALLETT MATERIALS	08/07/2019	Regular	0.00	725.42	1125140
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	08/07/2019	Regular	0.00	124.08	1125141
03897	HOMETOWN HARDWARE	08/07/2019	Regular	0.00	171.45	1125142
14724	HOUSTON COPIER CONNECTION	08/07/2019	Regular	0.00	153.42	1125143
T.12497	HUGHES & LEISSNER PLLC	08/07/2019	Regular	0.00	600.00	1125144
16796	HUNT, STEPHEN G.	08/07/2019	Regular	0.00	150.00	1125145
14062	IBARRA, ANGIE	08/07/2019	Regular	0.00	161.31	1125146
04180	INGRAM LIBRARY SERVICES	08/07/2019	Regular	0.00	650.58	1125147
16791	INTEGRITY LEGAL SUPPORT, LLC	08/07/2019	Regular	0.00	-805.24	1125148
16791	INTEGRITY LEGAL SUPPORT, LLC	08/07/2019	Regular	0.00	805.24	1125148
02170	JACKSON, MARIAN E.	08/07/2019	Regular	0.00	146.46	1125149
02271	JOHNSTONE SUPPLY	08/07/2019	Regular	0.00	24.25	1125150
04556	KOBS ELECTRONICS, INC.	08/07/2019	Regular	0.00	35.00	1125151
T.8263	KRENEK, TED	08/07/2019	Regular	0.00	593.16	1125152
01355	LABORATORY CORP OF AMERICA	08/07/2019	Regular	0.00	26.20	1125153
13221	LJA ENGINEERING, INC.	08/07/2019	Regular	0.00	50.00	1125154
15885	MCDADE, ROSHAUNDA	08/07/2019	Regular	0.00	100.00	1125155
10750	MUSTANG RENTAL SERVICES	08/07/2019	Regular	0.00	3,121.20	1125156
T.14177	NEMEC, GARRETT	08/07/2019	Regular	0.00	70.76	1125157
13582	NEOPOST USA INC	08/07/2019	Regular	0.00	837.00	1125158
05641	OFFICE DEPOT, INC.	08/07/2019	Regular	0.00	1,275.95	1125159
00559	OMNIBASE SVCS OF TX	08/07/2019	Regular	0.00	240.00	1125160
T.14778	PINA, ERIKA	08/07/2019	Regular	0.00	166.74	1125161
16244	PRECISION DYNAMICS CORPORATION	08/07/2019	Regular	0.00	1,026.70	1125162
14882	PREFERRED PIPE DISTRIBUTORS	08/07/2019	Regular	0.00	1,150.00	1125163
06120	QUILL CORPORATION	08/07/2019	Regular	0.00	311.03	1125164

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06150	RB EVERETT & COMPANY	08/07/2019	Regular	0.00	15,375.00	1125165
14381	RICOH USA, INC.	08/07/2019	Regular	0.00	130.12	1125166
14381	RICOH USA, INC.	08/07/2019	Regular	0.00	61.42	1125167
14381	RICOH USA, INC.	08/07/2019	Regular	0.00	219.61	1125168
01068	RUTLEDGE CRAIN & CO. PC	08/07/2019	Regular	0.00	11,300.00	1125169
01929	SCOTT, YANCY	08/07/2019	Regular	0.00	45.00	1125170
T.12059	SCY IMAGING	08/07/2019	Regular	0.00	150.00	1125171
01949	SHEFFIELD, DAVID	08/07/2019	Regular	0.00	200.00	1125172
14460	SHERATON AUSTIN GEORGETOWN HOTEL & CC	08/07/2019	Regular	0.00	349.17	1125173
DAN	SPARKLETT'S & SIERRA SPRINGS	08/07/2019	Regular	0.00	126.49	1125174
13755	TEXAS ASSOCIATION OF COUNTIES	08/07/2019	Regular	0.00	250.00	1125175
12659	TEXAS STATE UNIVERSITY	08/07/2019	Regular	0.00	100.00	1125176
15019	TEXAS TOP COP SHOP, INC.	08/07/2019	Regular	0.00	294.64	1125177
10630	THREE L INC	08/07/2019	Regular	0.00	14,409.37	1125178
16792	TOMPKINS, RONALD	08/07/2019	Regular	0.00	100.00	1125179
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	08/07/2019	Regular	0.00	201.52	1125180
T.14708	TRIMM, JOE	08/07/2019	Regular	0.00	562.48	1125181
02162	U S POSTMASTER *	08/07/2019	Regular	0.00	235.00	1125182
12825	VILLARREAL, STACIE	08/07/2019	Regular	0.00	59.28	1125183
T.9133	WALLER COUNTY ASPHALT, INC.	08/07/2019	Regular	0.00	9,450.32	1125184
14939	WELLS FARGO VENDOR FIN SERV	08/07/2019	Regular	0.00	176.43	1125185
07548	TAC HEBP	08/08/2019	Regular	0.00	330,892.33	1125186
	**Void**	08/08/2019	Regular	0.00	0.00	1125187
16657	A T & T MOBILITY LLC	08/14/2019	Regular	0.00	2,083.75	1125188
13314	A T & T U-VERSE	08/14/2019	Regular	0.00	87.81	1125189
11652	ALSCO	08/14/2019	Regular	0.00	55.87	1125190
T.8502	APPEL FORD MERCURY	08/14/2019	Regular	0.00	2,075.45	1125191
16805	BALDERAS, MARIA DE LA LUZ	08/14/2019	Regular	0.00	1,558.23	1125192
15264	BARRY FLEET SERVICES	08/14/2019	Regular	0.00	2,575.58	1125193
14938	BECKWORTH, BENJAMIN D.	08/14/2019	Regular	0.00	1,200.00	1125194
11976	BRAZOS COUNTY	08/14/2019	Regular	0.00	450.00	1125195
02041	BRAZOS VALLEY COUNCIL OF GOVERNMENTS	08/14/2019	Regular	0.00	7,500.00	1125196
02302	BRENHAM CHRYSLER JEEP	08/14/2019	Regular	0.00	471.12	1125197
01280	BROOKSHIRE HARDWARE	08/14/2019	Regular	0.00	118.53	1125198
01340	BROOKSHIRE M.W.D.	08/14/2019	Regular	0.00	280.44	1125199
10489	BUCKEYE CLEANING CENTER	08/14/2019	Regular	0.00	602.17	1125200
16804	BURNETT, KAYLA	08/14/2019	Regular	0.00	1,999.31	1125201
15799	BUSH, SHANTRICE	08/14/2019	Regular	0.00	750.00	1125202
01779	C & G WHOLESAL	08/14/2019	Regular	0.00	363.44	1125203
16638	CANON FINANCIAL SERVICES. INC	08/14/2019	Regular	0.00	368.00	1125204
T.9485	CANTRELL, BRIAN	08/14/2019	Regular	0.00	274.28	1125205
01113	CARRINGTON, PATRICE	08/14/2019	Regular	0.00	750.00	1125206
03721	CITY OF HEMPSTEAD	08/14/2019	Regular	0.00	20,556.16	1125207
12774	CITY OF WALLER	08/14/2019	Regular	0.00	87.62	1125208
01110	CONSOLIDATED COMMUNICATIONS	08/14/2019	Regular	0.00	1,761.30	1125209
15511	COP STOP	08/14/2019	Regular	0.00	3,746.00	1125210
11423	CROWDER SUPPLY CO INC	08/14/2019	Regular	0.00	127.95	1125211
15599	DOBIE SUPPLY LLC	08/14/2019	Regular	0.00	95.00	1125212
T.15279	DUHON III, CARBETT J.	08/14/2019	Regular	0.00	339.00	1125213
10718	DUHON, TREY	08/14/2019	Regular	0.00	42.92	1125214
16789	ENCLOSUREHUB	08/14/2019	Regular	0.00	2,131.02	1125215
02299	ENERGY MECHANICAL SERVICES, INC	08/14/2019	Regular	0.00	4,617.35	1125216
12272	FASTENAL	08/14/2019	Regular	0.00	17.28	1125217
03307	GOODE, ROLFE W.	08/14/2019	Regular	0.00	600.00	1125218
03412	GT DISTRIBUTORS, INC.	08/14/2019	Regular	0.00	812.65	1125219
01766	HARDY, CHARLESTON	08/14/2019	Regular	0.00	228.12	1125220
01021	HARLE ATTY, JOHN B.	08/14/2019	Regular	0.00	325.00	1125221
01021	HARLE ATTY, JOHN B.	08/14/2019	Regular	0.00	75.00	1125222
11062	HEFLIN, STEVEN	08/14/2019	Regular	0.00	260.00	1125223
16807	HERNANDEZ, ELIZABETH	08/14/2019	Regular	0.00	100.00	1125224
03787	HERRMANN INTERNATIONAL	08/14/2019	Regular	0.00	526.08	1125225

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
03897	HOMETOWN HARDWARE	08/14/2019	Regular	0.00	43.63	1125226
14898	HOUSTON FREIGHTLINER, INC	08/14/2019	Regular	0.00	623.55	1125227
T.10114	INDOFF INC.	08/14/2019	Regular	0.00	1,317.13	1125228
12779	INTEGRATED PRESCRIPTION MANAGMENT	08/14/2019	Regular	0.00	538.59	1125229
14464	J.A. REED & ASSOCIATES, LLC	08/14/2019	Regular	0.00	1,200.00	1125230
14089	JARVIS TIRE AND WHEEL LLC	08/14/2019	Regular	0.00	1,238.72	1125231
16806	JW MARRIOTT SAN ANTONIO HILL COUNTRY RE	08/14/2019	Regular	0.00	1,614.38	1125232
04505	KATY PRINTERS, INC.	08/14/2019	Regular	0.00	871.35	1125233
16788	KELLER AMERICA, INC.	08/14/2019	Regular	0.00	1,632.74	1125234
04556	KOBS ELECTRONICS, INC.	08/14/2019	Regular	0.00	54.99	1125235
04680	LANSDOWNE-MOODY CO., INC.	08/14/2019	Regular	0.00	117.37	1125236
T.8672	LAROCHE	08/14/2019	Regular	0.00	97.87	1125237
01813	LEXIS NEXIS	08/14/2019	Regular	0.00	70.00	1125238
01858	LEXIS NEXIS *	08/14/2019	Regular	0.00	668.80	1125239
16700	LOGIX FIBER NETWORKS	08/14/2019	Regular	0.00	2,490.04	1125240
14745	MOBILE WIRELESS LLC	08/14/2019	Regular	0.00	2,660.50	1125241
01695	NAPA AUTO PARTS	08/14/2019	Regular	0.00	1,652.13	1125242
01295	NAVASOTA MIRROR & GLASS	08/14/2019	Regular	0.00	255.00	1125243
13213	NEOPOST USA INC.	08/14/2019	Regular	0.00	210.27	1125244
01319	NORTHERN SAFETY CO, INC	08/14/2019	Regular	0.00	161.72	1125245
05641	OFFICE DEPOT, INC.	08/14/2019	Regular	0.00	693.21	1125246
00928	O'REILLY AUTO PARTS	08/14/2019	Regular	0.00	610.13	1125247
02328	PNEUDART, INC	08/14/2019	Regular	0.00	157.87	1125248
16800	PORTIONPAC CHEMICAL CORPORATION	08/14/2019	Regular	0.00	1,125.75	1125249
05995	PRECISION PRINTING	08/14/2019	Regular	0.00	158.64	1125250
06120	QUILL CORPORATION	08/14/2019	Regular	0.00	704.13	1125251
02055	RECOVERY MONITORING	08/14/2019	Regular	0.00	180.00	1125252
11846	REPUBLIC SERVICES #473 *	08/14/2019	Regular	0.00	123.31	1125253
01406	ROMCO EQUIPMENT COMPANY	08/14/2019	Regular	0.00	253.63	1125254
16591	RUGGED DEPOT	08/14/2019	Regular	0.00	6,263.00	1125255
12620	SAFE SOFTWARE	08/14/2019	Regular	0.00	450.00	1125256
12583	SAM HOUSTON STATE UNIVERSITY - CMIT	08/14/2019	Regular	0.00	340.00	1125257
06600	SAN BERNARD ELECTRIC CO-OP	08/14/2019	Regular	0.00	30,280.36	1125258
13312	SIREN INVESTIGATIONS	08/14/2019	Regular	0.00	750.00	1125259
14605	SWAGIT PRODUCTIONS, LLC	08/14/2019	Regular	0.00	1,295.00	1125260
07555	TAC SECURITY	08/14/2019	Regular	0.00	1,447.45	1125261
01607	TAYLOR, KAREN M.	08/14/2019	Regular	0.00	830.00	1125262
T.8593	TEEX	08/14/2019	Regular	0.00	450.00	1125263
15731	TEXAS A&M AGRILIFE EXTENSION SERVICE	08/14/2019	Regular	0.00	21.03	1125264
15019	TEXAS TOP COP SHOP, INC.	08/14/2019	Regular	0.00	99.50	1125265
14277	UBEO OF EAST TEXAS, INC.	08/14/2019	Regular	0.00	459.77	1125266
12117	UNIVERSAL PREMIUM	08/14/2019	Regular	0.00	30,467.56	1125267
12581	VERIZON	08/14/2019	Regular	0.00	-601.69	1125268
12581	VERIZON	08/14/2019	Regular	0.00	601.69	1125268
12590	VERIZON	08/14/2019	Regular	0.00	434.20	1125269
12825	VILLARREAL, STACIE	08/14/2019	Regular	0.00	1,210.95	1125270
02257	VOSS LIGHTING	08/14/2019	Regular	0.00	479.00	1125271
15613	WAGNER, SARAH C.	08/14/2019	Regular	0.00	1,200.00	1125272
T.9133	WALLER COUNTY ASPHALT, INC.	08/14/2019	Regular	0.00	3,248.10	1125273
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR	08/14/2019	Regular	0.00	1,326.70	1125274
311	WALLER COUNTY TAX OFFICE	08/14/2019	Regular	0.00	15.00	1125275
311	WALLER COUNTY TAX OFFICE	08/14/2019	Regular	0.00	7.50	1125276
16785	WHIDDEN, CYNTHIA	08/14/2019	Regular	0.00	60.07	1125277
16637	WILLIAMS, JAMES	08/14/2019	Regular	0.00	618.31	1125278
16808	WILLIAMS, LORI	08/14/2019	Regular	0.00	100.00	1125279
08900	XEROX CORPORATION	08/14/2019	Regular	0.00	442.38	1125280
02309	XPERNET SERVICES, INC	08/14/2019	Regular	0.00	10,552.00	1125281
12581	VERIZON	08/14/2019	Regular	0.00	80.00	1125282
12594	VERIZON	08/14/2019	Regular	0.00	521.69	1125283
02194	UNITED STATES TREASURY	08/16/2019	Regular	0.00	460.00	1125284
12592	A T & T	08/21/2019	Regular	0.00	4,799.13	1125285

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10543	A T & T UVERSE *	08/21/2019	Regular	0.00	103.51	1125286
10543	A T & T UVERSE *	08/21/2019	Regular	0.00	103.51	1125287
01827	ALARM SECURITY AND CONTRACTING, INC	08/21/2019	Regular	0.00	2,520.00	1125288
12614	ALL TEX WELDING SUPPLY INC.	08/21/2019	Regular	0.00	208.27	1125289
16790	AMERESCO SOLAR LLC	08/21/2019	Regular	0.00	234.42	1125290
T.8502	APPEL FORD MERCURY	08/21/2019	Regular	0.00	3,770.85	1125291
03616	ARLAN'S	08/21/2019	Regular	0.00	14.99	1125292
10919	ASCO EQUIPMENT	08/21/2019	Regular	0.00	206.75	1125293
01975	BAKER DVM, WENDELL C.	08/21/2019	Regular	0.00	850.00	1125294
16805	BALDERAS, MARIA DE LA LUZ	08/21/2019	Regular	0.00	93.29	1125295
12882	BAYLOR SCOTT & WHITE HEALTH	08/21/2019	Regular	0.00	50.00	1125296
12563	BENFORD, TAMARA	08/21/2019	Regular	0.00	29.24	1125297
00587	BICKERSTAFF HEATH DELGADO ACOSTA LLP	08/21/2019	Regular	0.00	12,882.35	1125298
11918	BINDERTEK	08/21/2019	Regular	0.00	355.37	1125299
14734	BLUE 360 MEDIA, LLC	08/21/2019	Regular	0.00	1,077.38	1125300
10668	BROWN, VICKI	08/21/2019	Regular	0.00	71.28	1125301
16804	BURNETT, KAYLA	08/21/2019	Regular	0.00	20.21	1125302
01782	CASA FOR KIDS	08/21/2019	Regular	0.00	60.00	1125303
01750	CHALK'S TRUCK PARTS, INC.	08/21/2019	Regular	0.00	950.00	1125304
02282	CITIBANK	08/21/2019	Regular	0.00	72.50	1125305
16846	COLLINS, ALEXIS	08/21/2019	Regular	0.00	98.60	1125306
16848	D-9 TAE4-HA	08/21/2019	Regular	0.00	100.00	1125307
15599	DOBIE SUPPLY LLC	08/21/2019	Regular	0.00	325.00	1125308
T.8139	EDMONDS INSURANCE AGENCY	08/21/2019	Regular	0.00	165.88	1125309
11322	ENTERPRISE RENT-A-CAR	08/21/2019	Regular	0.00	3,420.69	1125310
14911	FAIRMONT AUSTIN	08/21/2019	Regular	0.00	439.66	1125311
14911	FAIRMONT AUSTIN	08/21/2019	Regular	0.00	439.66	1125312
03307	GOODE, ROLFE W.	08/21/2019	Regular	0.00	100.00	1125313
14666	GRANTWORKS	08/21/2019	Regular	0.00	3,850.00	1125314
14551	GRIMES COUNTY STEEL SUPPLY, LLC	08/21/2019	Regular	0.00	53.13	1125315
03412	GT DISTRIBUTORS, INC.	08/21/2019	Regular	0.00	821.79	1125316
13315	HAMZA, MOHAMMAD K.	08/21/2019	Regular	0.00	7,000.00	1125317
01766	HARDY, CHARLESTON	08/21/2019	Regular	0.00	20.21	1125318
03655	HART INTERCIVIC, INC.	08/21/2019	Regular	0.00	87.35	1125319
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	08/21/2019	Regular	0.00	303.46	1125320
03787	HERRMANN INTERNATIONAL	08/21/2019	Regular	0.00	2,163.73	1125321
16705	HIGHWAY 1	08/21/2019	Regular	0.00	11,682.00	1125322
16845	HOLBERT, TYBREANNA	08/21/2019	Regular	0.00	100.00	1125323
03897	HOMETOWN HARDWARE	08/21/2019	Regular	0.00	297.24	1125324
T.9721	HP INC.	08/21/2019	Regular	0.00	1,440.26	1125325
15918	HTS, INC. CONSULTANTS	08/21/2019	Regular	0.00	14,738.00	1125326
T.10114	INDOFF INC.	08/21/2019	Regular	0.00	1,002.10	1125327
02170	JACKSON, MARIAN E.	08/21/2019	Regular	0.00	122.84	1125328
02271	JOHNSTONE SUPPLY	08/21/2019	Regular	0.00	231.59	1125329
16803	JONES, LORENZO	08/21/2019	Regular	0.00	350.00	1125330
00871	K&H PORTABLE TOILETS INC.	08/21/2019	Regular	0.00	109.75	1125331
12908	KELLY, CODI	08/21/2019	Regular	0.00	191.58	1125332
T.14761	KIMBALL MIDWEST	08/21/2019	Regular	0.00	1,265.81	1125333
01858	LEXIS NEXIS *	08/21/2019	Regular	0.00	30.00	1125334
T.10368	LINEBARGER, GOGGIN, BLAIR,	08/21/2019	Regular	0.00	6,390.15	1125335
14910	LONE STAR ANIMAL RECOVERY	08/21/2019	Regular	0.00	1,575.00	1125336
11982	LOPEZ, VANESSA	08/21/2019	Regular	0.00	177.79	1125337
12678	LOWE'S	08/21/2019	Regular	0.00	254.64	1125338
01660	MAILFINANCE	08/21/2019	Regular	0.00	74.13	1125339
13251	MARINO, BRENDA G.	08/21/2019	Regular	0.00	62.65	1125340
15780	MOORE LAW, PLLC	08/21/2019	Regular	0.00	4,233.91	1125341
05420	MUSTANG CAT	08/21/2019	Regular	0.00	74.06	1125342
01695	NAPA AUTO PARTS	08/21/2019	Regular	0.00	2,284.19	1125343
01295	NAVASOTA MIRROR & GLASS	08/21/2019	Regular	0.00	70.00	1125344
T.14641	NEOFUNDS	08/21/2019	Regular	0.00	140.00	1125345
13213	NEOPOST USA INC.	08/21/2019	Regular	0.00	96.63	1125346



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13121	NEWWAVE COMMUNICATIONS	08/21/2019	Regular	0.00	388.56	1125347
16801	NGF DIGITAL INC.	08/21/2019	Regular	0.00	286.00	1125348
05641	OFFICE DEPOT, INC.	08/21/2019	Regular	0.00	226.45	1125349
00928	O'REILLY AUTO PARTS	08/21/2019	Regular	0.00	700.76	1125350
16840	OSS ACADEMY	08/21/2019	Regular	0.00	864.00	1125351
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	08/21/2019	Regular	0.00	119.70	1125352
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	08/21/2019	Regular	0.00	6,458.54	1125353
05897	PINNACLE MEDICAL MANAGEMENT	08/21/2019	Regular	0.00	75.00	1125354
05897	PINNACLE MEDICAL MANAGEMENT	08/21/2019	Regular	0.00	60.00	1125355
05995	PRECISION PRINTING	08/21/2019	Regular	0.00	163.03	1125356
14882	PREFERRED PIPE DISTRIBUTORS	08/21/2019	Regular	0.00	3,160.00	1125357
06120	QUILL CORPORATION	08/21/2019	Regular	0.00	827.59	1125358
02055	RECOVERY MONITORING	08/21/2019	Regular	0.00	2,468.50	1125359
T.287	RENKEN, BERNIE	08/21/2019	Regular	0.00	1,439.24	1125360
11846	REPUBLIC SERVICES #473 *	08/21/2019	Regular	0.00	1,665.03	1125361
16399	REPUBLIC SERVICES #853	08/21/2019	Regular	0.00	228.00	1125362
01406	ROMCO EQUIPMENT COMPANY	08/21/2019	Regular	0.00	911.47	1125363
16511	SEAWRIGHT, JACQUELINE	08/21/2019	Regular	0.00	443.73	1125364
14921	SEDALCO, INC	08/21/2019	Regular	0.00	2,167,078.20	1125365
13312	SIREN INVESTIGATIONS	08/21/2019	Regular	0.00	750.00	1125366
T.15262	STEVENSON ENTERPRISES	08/21/2019	Regular	0.00	371.75	1125367
07555	TAC SECURITY	08/21/2019	Regular	0.00	1,727.00	1125368
15731	TEXAS A&M AGRILIFE EXTENSION SERVICE	08/21/2019	Regular	0.00	450.00	1125369
01909	TEXAS ASSOCIATION OF COUNTIES	08/21/2019	Regular	0.00	472.50	1125370
01909	TEXAS ASSOCIATION OF COUNTIES	08/21/2019	Regular	0.00	157.50	1125371
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	08/21/2019	Regular	0.00	259.86	1125372
11318	TEXAS PARKS & WILDLIFE	08/21/2019	Regular	0.00	212.50	1125373
01931	THE HOME DEPOT	08/21/2019	Regular	0.00	719.58	1125374
05811	THE PENWORTHY COMPANY	08/21/2019	Regular	0.00	271.14	1125375
T.15405	TORRES, MATILDE MATT	08/21/2019	Regular	0.00	22.50	1125376
T.15405	TORRES, MATILDE MATT	08/21/2019	Regular	0.00	-22.50	1125376
16780	TREASURE CRAFTS	08/21/2019	Regular	0.00	540.00	1125377
15176	TURNER DURAN ARCHITECTS, LP	08/21/2019	Regular	0.00	22,588.68	1125378
14277	UBEO OF EAST TEXAS, INC.	08/21/2019	Regular	0.00	399.00	1125379
15661	VERBATIM REPORTING & TRANSCRIPTION	08/21/2019	Regular	0.00	350.00	1125380
12606	VERIZON	08/21/2019	Regular	0.00	785.15	1125381
12588	VERIZON	08/21/2019	Regular	0.00	37.99	1125382
16103	VERIZON	08/21/2019	Regular	0.00	75.98	1125383
12825	VILLARREAL, STACIE	08/21/2019	Regular	0.00	1,049.68	1125384
02257	VOSS LIGHTING	08/21/2019	Regular	0.00	385.10	1125385
15613	WAGNER, SARAH C.	08/21/2019	Regular	0.00	450.00	1125386
T.9133	WALLER COUNTY ASPHALT, INC.	08/21/2019	Regular	0.00	138,940.56	1125387
11588	WALLER COUNTY CHILD WELFARE CHARITY INC	08/21/2019	Regular	0.00	60.00	1125388
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR	08/21/2019	Regular	0.00	4,308.14	1125389
311	WALLER COUNTY TAX OFFICE	08/21/2019	Regular	0.00	15.00	1125390
311	WALLER COUNTY TAX OFFICE	08/21/2019	Regular	0.00	7.50	1125391
12184	WALLER COUNTY VETERANS MEMORIAL INC	08/21/2019	Regular	0.00	250.00	1125392
16454	WILSON, CHRISTOPHER	08/21/2019	Regular	0.00	220.00	1125393
16844	WILSON, CLIFTON ANTOINE	08/21/2019	Regular	0.00	16.00	1125394
01235	WINZER CORPORATION	08/21/2019	Regular	0.00	367.24	1125395
08900	XEROX CORPORATION	08/21/2019	Regular	0.00	1,294.68	1125396
T.15405	TORRES, MATILDE MATT	08/21/2019	Regular	0.00	22.50	1125397
12697	A T & T	08/28/2019	Regular	0.00	2,260.32	1125398
10543	A T & T UVERSE *	08/28/2019	Regular	0.00	75.00	1125399
16802	ACME BRASS & ALUMINUM MFG., INC.	08/28/2019	Regular	0.00	715.63	1125400
02224	ALLEN, JAN	08/28/2019	Regular	0.00	300.00	1125401
11652	ALSCO	08/28/2019	Regular	0.00	55.87	1125402
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	08/28/2019	Regular	0.00	1,906.51	1125403
12536	AMERIPOWER	08/28/2019	Regular	0.00	1,367.15	1125404
T.8502	APPEL FORD MERCURY	08/28/2019	Regular	0.00	292.10	1125405
03616	ARLAN'S	08/28/2019	Regular	0.00	53.96	1125406

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10919	ASCO EQUIPMENT	08/28/2019	Regular	0.00	1,142.49	1125407
16100	AUSTIN EDUCATION LLC	08/28/2019	Regular	0.00	1,186.05	1125408
14938	BECKWORTH, BENJAMIN D.	08/28/2019	Regular	0.00	4,333.34	1125409
14938	BECKWORTH, BENJAMIN D.	08/28/2019	Regular	0.00	840.00	1125410
00747	BERRY M.D., DR GLENN E.	08/28/2019	Regular	0.00	2,800.00	1125411
10668	BROWN, VICKI	08/28/2019	Regular	0.00	47.52	1125412
02147	BROWNELLS, INC	08/28/2019	Regular	0.00	223.98	1125413
01905	BUREAU OF VITAL STATISTICS	08/28/2019	Regular	0.00	15.00	1125414
16638	CANON FINANCIAL SERVICES. INC	08/28/2019	Regular	0.00	368.00	1125415
13202	CARDENAS, ROBERT	08/28/2019	Regular	0.00	4,333.34	1125416
01113	CARRINGTON, PATRICE	08/28/2019	Regular	0.00	4,333.34	1125417
01782	CASA FOR KIDS	08/28/2019	Regular	0.00	30.00	1125418
15724	CHANEY, CAROL	08/28/2019	Regular	0.00	35.00	1125419
02282	CITIBANK	08/28/2019	Regular	0.00	1,917.67	1125420
T.13415	CITY OF PRAIRIE VIEW	08/28/2019	Regular	0.00	665.70	1125421
12774	CITY OF WALLER	08/28/2019	Regular	0.00	87.62	1125422
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC	08/28/2019	Regular	0.00	12,073.88	1125423
16704	CLINICAL PATHOLOGY ASSOCIATES	08/28/2019	Regular	0.00	26.10	1125424
14362	CONNETT, RUTH	08/28/2019	Regular	0.00	1,000.00	1125425
15511	COP STOP	08/28/2019	Regular	0.00	54.00	1125426
14604	COUFAL, ZACHARY PAUL	08/28/2019	Regular	0.00	4,333.34	1125427
00484	DELL	08/28/2019	Regular	0.00	1,083.42	1125428
00392	DEMCO INC.	08/28/2019	Regular	0.00	56.27	1125429
16099	DISA GLOBAL SOLUTIONS, INC.	08/28/2019	Regular	0.00	70.00	1125430
16858	DISTRICT 9 ESP	08/28/2019	Regular	0.00	50.00	1125431
10718	DUHON, TREY	08/28/2019	Regular	0.00	27.26	1125432
15551	EDMINSTER HINSHAW RUSS & ASSOCIATES, INC	08/28/2019	Regular	0.00	7,604.40	1125433
T.8139	EDMONDS INSURANCE AGENCY	08/28/2019	Regular	0.00	53.00	1125434
13763	EMERGENCY FLEET SERVICE	08/28/2019	Regular	0.00	412.00	1125435
02299	ENERGY MECHANICAL SERVICES, INC	08/28/2019	Regular	0.00	1,772.35	1125436
14899	ENTERPRISE FM TRUST	08/28/2019	Regular	0.00	20,674.54	1125437
11322	ENTERPRISE RENT-A-CAR	08/28/2019	Regular	0.00	3,662.99	1125438
14550	ERNEST BARRIENTOS, P.C.	08/28/2019	Regular	0.00	4,333.34	1125439
15030	FIVE STAR CORRECTIONAL SERVICES INC.	08/28/2019	Regular	0.00	12,565.53	1125440
01947	FLEETWOOD, TRAVIS W.	08/28/2019	Regular	0.00	4,333.34	1125441
01787	FORT BEND COUNTY *	08/28/2019	Regular	0.00	3,080.00	1125442
03065	FROMAN, REBECCA A.	08/28/2019	Regular	0.00	495.00	1125443
10211	GALLS , LLC, DBA RED THE UNIFORM TAILOR	08/28/2019	Regular	0.00	1,187.76	1125444
12268	GONZALEZ, STEFANIE M	08/28/2019	Regular	0.00	4,333.34	1125445
12268	GONZALEZ, STEFANIE M	08/28/2019	Regular	0.00	1,245.00	1125446
03307	GOODE, ROLFE W.	08/28/2019	Regular	0.00	4,333.34	1125447
03307	GOODE, ROLFE W.	08/28/2019	Regular	0.00	150.00	1125448
03412	GT DISTRIBUTORS, INC.	08/28/2019	Regular	0.00	70.00	1125449
10814	HALLETT MATERIALS	08/28/2019	Regular	0.00	1,316.06	1125450
01766	HARDY, CHARLESTON	08/28/2019	Regular	0.00	328.34	1125451
01021	HARLE ATTY, JOHN B.	08/28/2019	Regular	0.00	150.00	1125452
03639	HARRIS COUNTY TREASURER	08/28/2019	Regular	0.00	2,932.00	1125453
03787	HERRMANN INTERNATIONAL	08/28/2019	Regular	0.00	28.34	1125454
03897	HOMETOWN HARDWARE	08/28/2019	Regular	0.00	504.56	1125455
14898	HOUSTON FREIGHTLINER, INC	08/28/2019	Regular	0.00	802.19	1125456
14937	INDEPENDENT HEALTH SERVICES, INC	08/28/2019	Regular	0.00	2,664.51	1125457
T.10114	INDOFF INC.	08/28/2019	Regular	0.00	712.33	1125458
04180	INGRAM LIBRARY SERVICES	08/28/2019	Regular	0.00	1,441.84	1125459
16410	INMATE SERVICES CORPORATION	08/28/2019	Regular	0.00	432.00	1125460
04420	KARISCH, CHARLES J.	08/28/2019	Regular	0.00	1,279.00	1125461
04680	LANSDOWNE-MOODY CO., INC.	08/28/2019	Regular	0.00	1,759.68	1125462
13221	LJA ENGINEERING, INC.	08/28/2019	Regular	0.00	150.00	1125463
T.11368	LOUDIN, JULIA	08/28/2019	Regular	0.00	104.73	1125464
16698	MAZURKIEWICZ, JAY	08/28/2019	Regular	0.00	61.00	1125465
11837	MCKERLEY, CARRIE M	08/28/2019	Regular	0.00	1,820.00	1125466
11837	MCKERLEY, CARRIE M	08/28/2019	Regular	0.00	5,680.00	1125467

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10960	MCMELLON, TAWNEY	08/28/2019	Regular	0.00	101.32	1125468
02024	MICROCHIP ID	08/28/2019	Regular	0.00	711.00	1125469
01490	MONTGOMERY CO. JUVENILE DEPT.	08/28/2019	Regular	0.00	1,400.00	1125470
16859	MUNOS, JUAN	08/28/2019	Regular	0.00	61.00	1125471
10750	MUSTANG RENTAL SERVICES	08/28/2019	Regular	0.00	11,111.84	1125472
01695	NAPA AUTO PARTS	08/28/2019	Regular	0.00	1,177.69	1125473
01295	NAVASOTA MIRROR & GLASS	08/28/2019	Regular	0.00	395.00	1125474
13121	NEWWAVE COMMUNICATIONS	08/28/2019	Regular	0.00	253.94	1125475
13121	NEWWAVE COMMUNICATIONS	08/28/2019	Regular	0.00	187.98	1125476
05641	OFFICE DEPOT, INC.	08/28/2019	Regular	0.00	1,379.68	1125477
00928	O'REILLY AUTO PARTS	08/28/2019	Regular	0.00	544.89	1125478
14075	PARHAM, RUBY J.	08/28/2019	Regular	0.00	4,333.34	1125479
16862	PATIENT BETTER LLC	08/28/2019	Regular	0.00	49.90	1125480
05730	PATTISON WATER SUPPLY CO.	08/28/2019	Regular	0.00	74.50	1125481
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	08/28/2019	Regular	0.00	688.97	1125482
06120	QUILL CORPORATION	08/28/2019	Regular	0.00	2,124.86	1125483
T.13454	RALSTON JR., OWEN	08/28/2019	Regular	0.00	3,111.09	1125484
06367	RICHARDSON, LEE VAN	08/28/2019	Regular	0.00	4,333.34	1125485
14381	RICOH USA, INC.	08/28/2019	Regular	0.00	33.97	1125486
14381	RICOH USA, INC.	08/28/2019	Regular	0.00	61.42	1125487
01406	ROMCO EQUIPMENT COMPANY	08/28/2019	Regular	0.00	270.90	1125488
16591	RUGGED DEPOT	08/28/2019	Regular	0.00	243.00	1125489
06520	SAFETY-KLEEN SYSTEMS, INC.	08/28/2019	Regular	0.00	625.29	1125490
06600	SAN BERNARD ELECTRIC CO-OP	08/28/2019	Regular	0.00	3,736.82	1125491
12991	SCREAMING TEE'S 2	08/28/2019	Regular	0.00	765.50	1125492
13930	SELLERS, LAURIE A.	08/28/2019	Regular	0.00	4,333.34	1125493
T.13390	SHERIFFS ASSOCIATION OF TEXAS	08/28/2019	Regular	0.00	175.00	1125494
T.13390	SHERIFFS ASSOCIATION OF TEXAS	08/28/2019	Regular	0.00	175.00	1125495
13649	SUGGS, AMANDA KAY	08/28/2019	Regular	0.00	155.48	1125496
T.8593	TEEX	08/28/2019	Regular	0.00	2,050.00	1125497
16443	TEXAS COMMISSION ON FIRE PROTECTION	08/28/2019	Regular	0.00	85.00	1125498
12871	TEXAS FLOODPLAIN MANAGEMENT ASSOCIATI	08/28/2019	Regular	0.00	50.00	1125499
16907	TEXAS GIS FORUM, CMP MANAGEMENT	08/28/2019	Regular	0.00	325.00	1125500
T.15160	THE LAW OFFICE OF MICHAEL R. CASARETTO	08/28/2019	Regular	0.00	2,540.00	1125501
10776	THE SAN LUIS RESORT	08/28/2019	Regular	0.00	483.00	1125502
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	08/28/2019	Regular	0.00	155.00	1125503
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	08/28/2019	Regular	0.00	155.00	1125504
10630	THREE L INC	08/28/2019	Regular	0.00	13,678.87	1125505
15661	VERBATIM REPORTING & TRANSCRIPTION	08/28/2019	Regular	0.00	350.00	1125506
13603	VERIZON	08/28/2019	Regular	0.00	303.92	1125507
16590	VETERANS MFG, LLC	08/28/2019	Regular	0.00	1,112.00	1125508
02257	VOSS LIGHTING	08/28/2019	Regular	0.00	310.00	1125509
15613	WAGNER, SARAH C.	08/28/2019	Regular	0.00	360.00	1125510
T.9133	WALLER COUNTY ASPHALT, INC.	08/28/2019	Regular	0.00	150,474.72	1125511
11588	WALLER COUNTY CHILD WELFARE CHARITY INC	08/28/2019	Regular	0.00	40.00	1125512
14596	WELLS FARGO BANK, N.A.	08/28/2019	Regular	0.00	51.58	1125513
T.14950	WILEY, ROBYN	08/28/2019	Regular	0.00	1,217.49	1125514
08900	XEROX CORPORATION	08/28/2019	Regular	0.00	385.62	1125515
15772	XEROX FINANCIAL SERVICES	08/28/2019	Regular	0.00	872.13	1125516
16861	ZAMORA, MANUEL F.	08/28/2019	Regular	0.00	1,352.37	1125517
14802	A T & T	09/04/2019	Regular	0.00	1,481.60	1125518
12578	A T & T	09/04/2019	Regular	0.00	219.24	1125519
16913	ALVARADO, CRYSTAL	09/04/2019	Regular	0.00	100.00	1125520
T.7281	BARTELS, JESSICA	09/04/2019	Regular	0.00	677.58	1125521
10775	BOEHNKE, MIKE	09/04/2019	Regular	0.00	279.88	1125522
10489	BUCKEYE CLEANING CENTER	09/04/2019	Regular	0.00	2,006.59	1125523
16804	BURNETT, KAYLA	09/04/2019	Regular	0.00	67.34	1125524
01782	CASA FOR KIDS	09/04/2019	Regular	0.00	100.00	1125525
10646	CCR BUILDINGS	09/04/2019	Regular	0.00	2,045.00	1125526
01110	CONSOLIDATED COMMUNICATIONS	09/04/2019	Regular	0.00	186.43	1125527
16919	CONTRERAS, RICHARD FRANCISCO	09/04/2019	Regular	0.00	20.00	1125528

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16916	DELL CHILDREN'S MEDICAL CENTER OF CENTRA	09/04/2019	Regular	0.00	3,727.25	1125529
12321	DEPARTMENT OF INFORMATION RESOURCES	09/04/2019	Regular	0.00	580.37	1125530
16910	DEUTRICH, ONDREA	09/04/2019	Regular	0.00	2.50	1125531
16912	DOUGLAS, BRIA	09/04/2019	Regular	0.00	185.00	1125532
10718	DUHON, TREY	09/04/2019	Regular	0.00	98.48	1125533
15551	EDMINSTER HINSHAW RUSS & ASSOCIATES, INC	09/04/2019	Regular	0.00	9,081.60	1125534
T.13904	ENGEDI PEST CONTROL	09/04/2019	Regular	0.00	370.00	1125535
T.11346	FED EX	09/04/2019	Regular	0.00	139.87	1125536
15030	FIVE STAR CORRECTIONAL SERVICES INC.	09/04/2019	Regular	0.00	5,033.96	1125537
03412	GT DISTRIBUTORS, INC.	09/04/2019	Regular	0.00	1,852.57	1125538
03897	HOMETOWN HARDWARE	09/04/2019	Regular	0.00	73.07	1125539
14724	HOUSTON COPIER CONNECTION	09/04/2019	Regular	0.00	73.46	1125540
10813	ICS JAIL SUPPLIES INC	09/04/2019	Regular	0.00	1,093.40	1125541
04180	INGRAM LIBRARY SERVICES	09/04/2019	Regular	0.00	286.88	1125542
16908	JENKINS INVESTIGATIONS	09/04/2019	Regular	0.00	1,125.00	1125543
14674	JK GRAPHICS	09/04/2019	Regular	0.00	465.00	1125544
02271	JOHNSTONE SUPPLY	09/04/2019	Regular	0.00	130.81	1125545
16911	KEEGAN, PATRICIA S.	09/04/2019	Regular	0.00	2.50	1125546
04556	KOBS ELECTRONICS, INC.	09/04/2019	Regular	0.00	43.96	1125547
04680	LANSDOWNE-MOODY CO., INC.	09/04/2019	Regular	0.00	247.02	1125548
10750	MUSTANG RENTAL SERVICES	09/04/2019	Regular	0.00	3,121.20	1125549
13582	NEOPOST USA INC	09/04/2019	Regular	0.00	139.73	1125550
13213	NEOPOST USA INC.	09/04/2019	Regular	0.00	175.00	1125551
15090	NETPROTEC LLC	09/04/2019	Regular	0.00	1,000.00	1125552
05641	OFFICE DEPOT, INC.	09/04/2019	Regular	0.00	15,676.53	1125553
16915	ORBIS PARTNERS INC	09/04/2019	Regular	0.00	750.00	1125554
16800	PORTIONPAC CHEMICAL CORPORATION	09/04/2019	Regular	0.00	572.25	1125555
05995	PRECISION PRINTING	09/04/2019	Regular	0.00	6,928.25	1125556
T.12563	PSYCHOLOGICAL SERVICES CENTER	09/04/2019	Regular	0.00	450.00	1125557
14381	RICOH USA, INC.	09/04/2019	Regular	0.00	130.12	1125558
16782	RIVERA, BRENDA	09/04/2019	Regular	0.00	52.20	1125559
06600	SAN BERNARD ELECTRIC CO-OP	09/04/2019	Regular	0.00	441.13	1125560
01949	SHEFFIELD, DAVID	09/04/2019	Regular	0.00	150.00	1125561
T.14228	TACERA	09/04/2019	Regular	0.00	175.00	1125562
T.13082	TEXAS CHILD SUPPORT	09/04/2019	Regular	0.00	8,000.00	1125563
02305	TYLER TECHNOLOGIES	09/04/2019	Regular	0.00	482.25	1125564
12617	VERIZON	09/04/2019	Regular	0.00	200.13	1125565
12608	VERIZON	09/04/2019	Regular	0.00	531.86	1125566
16590	VETERANS MFG, LLC	09/04/2019	Regular	0.00	556.00	1125567
T.9133	WALLER COUNTY ASPHALT, INC.	09/04/2019	Regular	0.00	24,459.60	1125568
11588	WALLER COUNTY CHILD WELFARE CHARITY INC	09/04/2019	Regular	0.00	40.00	1125569
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORA	09/04/2019	Regular	0.00	975.20	1125570
12184	WALLER COUNTY VETERANS MEMORIAL INC	09/04/2019	Regular	0.00	80.00	1125571
01224	WALMART COMMUNITY BRC	09/04/2019	Regular	0.00	2,958.54	1125572
16216	WE BRAND IT PROMOTIONS	09/04/2019	Regular	0.00	1,605.00	1125573
16920	WELLS, RUBY	09/04/2019	Regular	0.00	100.00	1125574
T.14950	WILEY, ROBYN	09/04/2019	Regular	0.00	1,159.00	1125575
16909	WISNISKI, JULIAN	09/04/2019	Regular	0.00	61.00	1125576
13586	MEDICAL AIR SERVICES ASSOCIATION, INC.	08/31/2019	Regular	0.00	1,026.50	1125577
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	08/31/2019	Regular	0.00	3,161.30	1125578
12874	UNITEDHEALTHCARE INS CO	08/31/2019	Regular	0.00	12,392.59	1125579
12874	UNITEDHEALTHCARE INS CO	08/31/2019	Regular	0.00	8,739.64	1125580
12592	A T & T	09/11/2019	Regular	0.00	4,882.82	1125581
12665	A T & T U-VERSE	09/11/2019	Regular	0.00	80.00	1125582
13314	A T & T U-VERSE	09/11/2019	Regular	0.00	87.81	1125583
10543	A T & T UVERSE *	09/11/2019	Regular	0.00	85.00	1125584
01827	ALARM SECURITY AND CONTRACTING, INC	09/11/2019	Regular	0.00	1,598.00	1125585
11327	AMBASSADOR SERVICES LLC	09/11/2019	Regular	0.00	3,370.00	1125586
T.8502	APPEL FORD MERCURY	09/11/2019	Regular	0.00	4,040.22	1125587
10919	ASCO EQUIPMENT	09/11/2019	Regular	0.00	10,185.14	1125588
02302	BRENHAM CHRYSLER JEEP	09/11/2019	Regular	0.00	4,692.99	1125589

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16955	BROWN, GEORGE	09/11/2019	Regular	0.00	100.00	1125590
10489	BUCKEYE CLEANING CENTER	09/11/2019	Regular	0.00	166.50	1125591
16804	BURNETT, KAYLA	09/11/2019	Regular	0.00	59.86	1125592
01113	CARRINGTON, PATRICE	09/11/2019	Regular	0.00	550.00	1125593
01782	CASA FOR KIDS	09/11/2019	Regular	0.00	100.00	1125594
03721	CITY OF HEMPSTEAD	09/11/2019	Regular	0.00	23,482.37	1125595
12774	CITY OF WALLER	09/11/2019	Regular	0.00	87.62	1125596
01110	CONSOLIDATED COMMUNICATIONS	09/11/2019	Regular	0.00	1,775.61	1125597
00484	DELL	09/11/2019	Regular	0.00	21,263.58	1125598
15599	DOBIE SUPPLY LLC	09/11/2019	Regular	0.00	2,475.00	1125599
10718	DUHON, TREY	09/11/2019	Regular	0.00	70.53	1125600
T.14483	DUNCAN, DIANA	09/11/2019	Regular	0.00	260.78	1125601
13763	EMERGENCY FLEET SERVICE	09/11/2019	Regular	0.00	1,319.00	1125602
14550	ERNEST BARRIENTOS, P.C.	09/11/2019	Regular	0.00	84.28	1125603
16940	FIRST AMERICA HOMES, LTD	09/11/2019	Regular	0.00	1,650.00	1125604
16918	HCA HOUSTON HEALTHCARE TOMBALL	09/11/2019	Regular	0.00	2,649.60	1125605
12543	HEALTHPOINT HEMPSTEAD, BVCAA, INC.	09/11/2019	Regular	0.00	33.27	1125606
03787	HERRMANN INTERNATIONAL	09/11/2019	Regular	0.00	540.00	1125607
15925	HOLIDAY INN EXPRESS DFW SOUTH	09/11/2019	Regular	0.00	726.49	1125608
03897	HOMETOWN HARDWARE	09/11/2019	Regular	0.00	209.68	1125609
02073	HOTEL GALVEZ & SPA	09/11/2019	Regular	0.00	617.55	1125610
T.9721	HP INC.	09/11/2019	Regular	0.00	749.00	1125611
T.10114	INDOFF INC.	09/11/2019	Regular	0.00	975.04	1125612
04180	INGRAM LIBRARY SERVICES	09/11/2019	Regular	0.00	13.69	1125613
12779	INTEGRATED PRESCRIPTION MANAGMENT	09/11/2019	Regular	0.00	985.55	1125614
14089	JARVIS TIRE AND WHEEL LLC	09/11/2019	Regular	0.00	8,595.56	1125615
T.8488	K-HILL SIGNAL COMPANY, INC	09/11/2019	Regular	0.00	787.67	1125616
T.220	KLAUSMEYER, KURT T.	09/11/2019	Regular	0.00	250.00	1125617
T.8672	LAROCHE	09/11/2019	Regular	0.00	126.35	1125618
00598	LE M.D.P.A., DAVID T.	09/11/2019	Regular	0.00	113.27	1125619
01813	LEXIS NEXIS	09/11/2019	Regular	0.00	70.00	1125620
01858	LEXIS NEXIS *	09/11/2019	Regular	0.00	668.80	1125621
T.13700	LIBERTY TIRE RECYCLING *	09/11/2019	Regular	0.00	1,402.50	1125622
01695	NAPA AUTO PARTS	09/11/2019	Regular	0.00	983.49	1125623
T.14177	NEMEC, GARRETT	09/11/2019	Regular	0.00	70.18	1125624
01850	NICHOLS, ANGELA	09/11/2019	Regular	0.00	157.30	1125625
05641	OFFICE DEPOT, INC.	09/11/2019	Regular	0.00	5,656.93	1125626
00928	O'REILLY AUTO PARTS	09/11/2019	Regular	0.00	147.22	1125627
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	09/11/2019	Regular	0.00	150.00	1125628
05897	PINNACLE MEDICAL MANAGEMENT	09/11/2019	Regular	0.00	815.00	1125629
14882	PREFERRED PIPE DISTRIBUTORS	09/11/2019	Regular	0.00	960.00	1125630
06120	QUILL CORPORATION	09/11/2019	Regular	0.00	442.82	1125631
11846	REPUBLIC SERVICES #473 *	09/11/2019	Regular	0.00	123.31	1125632
16956	RICKERT, CHARLES GREGORY	09/11/2019	Regular	0.00	50.00	1125633
14381	RICOH USA, INC.	09/11/2019	Regular	0.00	228.20	1125634
01406	ROMCO EQUIPMENT COMPANY	09/11/2019	Regular	0.00	658.19	1125635
00711	SARGENT, JOAN	09/11/2019	Regular	0.00	385.13	1125636
06680	SCHMIDT FUNERAL HOME	09/11/2019	Regular	0.00	1,380.00	1125637
T.11555	SCHOVAJSA, TARA	09/11/2019	Regular	0.00	26.71	1125638
T.201	SHELBURNE, ELLEN	09/11/2019	Regular	0.00	312.14	1125639
DAN	SPARKLETTS & SIERRA SPRINGS	09/11/2019	Regular	0.00	105.44	1125640
14605	SWAGIT PRODUCTIONS, LLC	09/11/2019	Regular	0.00	1,295.00	1125641
T.14228	TACERA	09/11/2019	Regular	0.00	490.00	1125642
02283	TEI LANDMARK AUDIO	09/11/2019	Regular	0.00	283.07	1125643
07691	TEJAS PATHOLOGY ASSOCIATES	09/11/2019	Regular	0.00	415.38	1125644
13755	TEXAS ASSOCIATION OF COUNTIES	09/11/2019	Regular	0.00	225.00	1125645
01909	TEXAS ASSOCIATION OF COUNTIES	09/11/2019	Regular	0.00	32,383.00	1125646
16427	THE WALLER COUNTY EXPRESS	09/11/2019	Regular	0.00	568.75	1125647
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	09/11/2019	Regular	0.00	201.52	1125648
15926	TxFACIT, LLC	09/11/2019	Regular	0.00	495.00	1125649
02212	TYLER TECHNOLOGIES, INC *	09/11/2019	Regular	0.00	2,025.45	1125650

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14281	UBEO	09/11/2019	Regular	0.00	135.84	1125651
12117	UNIVERSAL PREMIUM	09/11/2019	Regular	0.00	32,101.38	1125652
15613	WAGNER, SARAH C.	09/11/2019	Regular	0.00	172.50	1125653
08280	WALLER COUNTY APPRAISAL DISTRICT	09/11/2019	Regular	0.00	120,397.25	1125654
T.9133	WALLER COUNTY ASPHALT, INC.	09/11/2019	Regular	0.00	57,177.12	1125655
11588	WALLER COUNTY CHILD WELFARE CHARITY INC	09/11/2019	Regular	0.00	250.00	1125656
16957	WALLER COUNTY CONSTRUCTION, LLC	09/11/2019	Regular	0.00	138,917.96	1125657
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR	09/11/2019	Regular	0.00	481.53	1125658
12184	WALLER COUNTY VETERANS MEMORIAL INC	09/11/2019	Regular	0.00	40.00	1125659
14939	WELLS FARGO VENDOR FIN SERV	09/11/2019	Regular	0.00	176.43	1125660
16637	WILLIAMS, JAMES	09/11/2019	Regular	0.00	383.62	1125661
16454	WILSON, CHRISTOPHER	09/11/2019	Regular	0.00	200.00	1125662
08900	XEROX CORPORATION	09/11/2019	Regular	0.00	766.82	1125663
02309	XPERNET SERVICES, INC	09/11/2019	Regular	0.00	10,552.00	1125664
07548	TAC HEBP	09/10/2019	Regular	0.00	331,098.44	1125665
	**Void**	09/10/2019	Regular	0.00	0.00	1125666
02194	UNITED STATES TREASURY	09/13/2019	Regular	0.00	460.00	1125667
16963	ABANATHY, ERIC OBRIAN	09/11/2019	Regular	0.00	-10.00	1125668
16963	ABANATHY, ERIC OBRIAN	09/11/2019	Regular	0.00	10.00	1125668
16969	BARANOWSKI, DANIEL LYNN	09/11/2019	Regular	0.00	10.00	1125669
16969	BARANOWSKI, DANIEL LYNN	09/11/2019	Regular	0.00	-10.00	1125669
16971	BARBEY, ELIZABETE	09/11/2019	Regular	0.00	10.00	1125670
16971	BARBEY, ELIZABETE	09/11/2019	Regular	0.00	-10.00	1125670
16985	BORRESON, SARA	09/11/2019	Regular	0.00	-10.00	1125671
16985	BORRESON, SARA	09/11/2019	Regular	0.00	10.00	1125671
16979	BOULDS, SANDRA LEE	09/11/2019	Regular	0.00	-10.00	1125672
16979	BOULDS, SANDRA LEE	09/11/2019	Regular	0.00	10.00	1125672
16980	BROWN, ADRIAN MICHELLE	09/11/2019	Regular	0.00	10.00	1125673
16980	BROWN, ADRIAN MICHELLE	09/11/2019	Regular	0.00	-10.00	1125673
16982	BURKE, TERRY JEROME	09/11/2019	Regular	0.00	-10.00	1125674
16982	BURKE, TERRY JEROME	09/11/2019	Regular	0.00	10.00	1125674
12495	BYER, MARY BRUNER	09/11/2019	Regular	0.00	-10.00	1125675
12495	BYER, MARY BRUNER	09/11/2019	Regular	0.00	10.00	1125675
15359	COLLINS, KRISTIN CAROLE	09/11/2019	Regular	0.00	-10.00	1125676
15359	COLLINS, KRISTIN CAROLE	09/11/2019	Regular	0.00	10.00	1125676
16983	COOK, BRENDA WHITTINGTON	09/11/2019	Regular	0.00	-10.00	1125677
16983	COOK, BRENDA WHITTINGTON	09/11/2019	Regular	0.00	10.00	1125677
10326	COWLES, ELIZABETH ANN	09/11/2019	Regular	0.00	10.00	1125678
10326	COWLES, ELIZABETH ANN	09/11/2019	Regular	0.00	-10.00	1125678
15309	ENGLISHBEE, JOSHUA DAVID	09/11/2019	Regular	0.00	-10.00	1125679
15309	ENGLISHBEE, JOSHUA DAVID	09/11/2019	Regular	0.00	10.00	1125679
13029	GIPSON, MARGARET JEAN	09/11/2019	Regular	0.00	-10.00	1125680
13029	GIPSON, MARGARET JEAN	09/11/2019	Regular	0.00	10.00	1125680
16989	HENRY, CHARLES LEE	09/11/2019	Regular	0.00	-10.00	1125681
16989	HENRY, CHARLES LEE	09/11/2019	Regular	0.00	10.00	1125681
14695	JOHNSON, GLEN EUGENE	09/11/2019	Regular	0.00	10.00	1125682
14695	JOHNSON, GLEN EUGENE	09/11/2019	Regular	0.00	-10.00	1125682
16975	JURICA, RONALD DAVID	09/11/2019	Regular	0.00	-10.00	1125683
16975	JURICA, RONALD DAVID	09/11/2019	Regular	0.00	10.00	1125683
13367	LEWIS, DAVID EARL	09/11/2019	Regular	0.00	-10.00	1125684
13367	LEWIS, DAVID EARL	09/11/2019	Regular	0.00	10.00	1125684
16988	LUEDECKE, LEEROY AUGUST	09/11/2019	Regular	0.00	10.00	1125685
16988	LUEDECKE, LEEROY AUGUST	09/11/2019	Regular	0.00	-10.00	1125685
12051	MACPHERSON, PATRICIA A	09/11/2019	Regular	0.00	-10.00	1125686
12051	MACPHERSON, PATRICIA A	09/11/2019	Regular	0.00	10.00	1125686
16966	MCBRIDE, WILLIAM BRETT	09/11/2019	Regular	0.00	10.00	1125687
16966	MCBRIDE, WILLIAM BRETT	09/11/2019	Regular	0.00	-10.00	1125687
16984	MERCER, NOEMI	09/11/2019	Regular	0.00	10.00	1125688
16984	MERCER, NOEMI	09/11/2019	Regular	0.00	-10.00	1125688
16986	MOREHEAD, KIMBERLY	09/11/2019	Regular	0.00	-10.00	1125689
16986	MOREHEAD, KIMBERLY	09/11/2019	Regular	0.00	10.00	1125689

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16987	OWINGS, CHRISTINE PREHODA	09/11/2019	Regular	0.00	10.00	1125690
16987	OWINGS, CHRISTINE PREHODA	09/11/2019	Regular	0.00	-10.00	1125690
10850	PORTILLO, ERIKA	09/11/2019	Regular	0.00	-10.00	1125691
10850	PORTILLO, ERIKA	09/11/2019	Regular	0.00	10.00	1125691
13613	PRICE, BRANDON DAVID	09/11/2019	Regular	0.00	10.00	1125692
13613	PRICE, BRANDON DAVID	09/11/2019	Regular	0.00	-10.00	1125692
14451	PRICE, VERONICA METOYER	09/11/2019	Regular	0.00	10.00	1125693
14451	PRICE, VERONICA METOYER	09/11/2019	Regular	0.00	-10.00	1125693
16974	RESENDEZ, JUSTINO	09/11/2019	Regular	0.00	-10.00	1125694
16974	RESENDEZ, JUSTINO	09/11/2019	Regular	0.00	10.00	1125694
16973	RHOADS, JOSHUA PRESTON	09/11/2019	Regular	0.00	10.00	1125695
16973	RHOADS, JOSHUA PRESTON	09/11/2019	Regular	0.00	-10.00	1125695
13833	ROSS, TERRY LYNN	09/11/2019	Regular	0.00	-10.00	1125696
13833	ROSS, TERRY LYNN	09/11/2019	Regular	0.00	10.00	1125696
16964	SANCHEZ, JEFFREY	09/11/2019	Regular	0.00	10.00	1125697
16964	SANCHEZ, JEFFREY	09/11/2019	Regular	0.00	-10.00	1125697
16972	SCOTT, RAY CHARLES	09/11/2019	Regular	0.00	10.00	1125698
16972	SCOTT, RAY CHARLES	09/11/2019	Regular	0.00	-10.00	1125698
T.14823	SELLARS, LISA H.	09/11/2019	Regular	0.00	-10.00	1125699
T.14823	SELLARS, LISA H.	09/11/2019	Regular	0.00	10.00	1125699
16970	SMITH, DANIEL BENNETT	09/11/2019	Regular	0.00	-10.00	1125700
16970	SMITH, DANIEL BENNETT	09/11/2019	Regular	0.00	10.00	1125700
T.5500	SMITH, SHERL	09/11/2019	Regular	0.00	-10.00	1125701
T.5500	SMITH, SHERL	09/11/2019	Regular	0.00	10.00	1125701
16965	STRICKLAND, MATTHEW CHRISTOPHER	09/11/2019	Regular	0.00	-10.00	1125702
16965	STRICKLAND, MATTHEW CHRISTOPHER	09/11/2019	Regular	0.00	10.00	1125702
16968	SUNTYCH, JODIE L	09/11/2019	Regular	0.00	-10.00	1125703
16968	SUNTYCH, JODIE L	09/11/2019	Regular	0.00	10.00	1125703
13594	THOMAS, YATANYA LAQUAY	09/11/2019	Regular	0.00	-10.00	1125704
13594	THOMAS, YATANYA LAQUAY	09/11/2019	Regular	0.00	10.00	1125704
16967	TOLLEY, GREGORY ALAN	09/11/2019	Regular	0.00	-10.00	1125705
16967	TOLLEY, GREGORY ALAN	09/11/2019	Regular	0.00	10.00	1125705
13535	VALDEZ, VICTOR	09/11/2019	Regular	0.00	-10.00	1125706
13535	VALDEZ, VICTOR	09/11/2019	Regular	0.00	10.00	1125706
16976	VENDEN, LEZLIE RENEE	09/11/2019	Regular	0.00	-10.00	1125707
16976	VENDEN, LEZLIE RENEE	09/11/2019	Regular	0.00	10.00	1125707
16977	VINEYARD JR, PHILIP EUGENE	09/11/2019	Regular	0.00	-10.00	1125708
16977	VINEYARD JR, PHILIP EUGENE	09/11/2019	Regular	0.00	10.00	1125708
11770	WIEMKEN, SARAH ANN	09/11/2019	Regular	0.00	10.00	1125709
11770	WIEMKEN, SARAH ANN	09/11/2019	Regular	0.00	-10.00	1125709
16978	WILLIAMS, KEIARA SHAYE NIECE	09/11/2019	Regular	0.00	10.00	1125710
16978	WILLIAMS, KEIARA SHAYE NIECE	09/11/2019	Regular	0.00	-10.00	1125710
16990	WILLIAMS, MEA KESHA	09/11/2019	Regular	0.00	-10.00	1125711
16990	WILLIAMS, MEA KESHA	09/11/2019	Regular	0.00	10.00	1125711
16981	WILLIAMS, SHELBY RENEE	09/11/2019	Regular	0.00	10.00	1125712
16981	WILLIAMS, SHELBY RENEE	09/11/2019	Regular	0.00	-10.00	1125712
16657	A T & T MOBILITY LLC	09/18/2019	Regular	0.00	1,419.20	1125713
16657	A T & T MOBILITY LLC	09/18/2019	Regular	0.00	74.00	1125714
10543	A T & T UVERSE *	09/18/2019	Regular	0.00	103.51	1125715
10543	A T & T UVERSE *	09/18/2019	Regular	0.00	103.51	1125716
11652	ALSCO	09/18/2019	Regular	0.00	55.87	1125717
T.8502	APPEL FORD MERCURY	09/18/2019	Regular	0.00	348.17	1125718
16100	AUSTIN EDUCATION LLC	09/18/2019	Regular	0.00	2,555.24	1125719
01975	BAKER DVM, WENDELL C.	09/18/2019	Regular	0.00	1,915.00	1125720
00587	BICKERSTAFF HEATH DELGADO ACOSTA LLP	09/18/2019	Regular	0.00	57,061.25	1125721
01340	BROOKSHIRE M.W.D.	09/18/2019	Regular	0.00	295.23	1125722
10489	BUCKEYE CLEANING CENTER	09/18/2019	Regular	0.00	662.07	1125723
01779	C & G WHOLESALE	09/18/2019	Regular	0.00	1,969.97	1125724
T.9485	CANTRELL, BRIAN	09/18/2019	Regular	0.00	30.00	1125725
01782	CASA FOR KIDS	09/18/2019	Regular	0.00	80.00	1125726
02282	CITIBANK	09/18/2019	Regular	0.00	16.30	1125727

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.8283	COBIO, MARIA C	09/18/2019	Regular	0.00	411.80	1125728
15511	COP STOP	09/18/2019	Regular	0.00	992.59	1125729
15871	COUNTRY INN & SUITES BY RADISSON	09/18/2019	Regular	0.00	454.00	1125730
15506	DERRICK, BRIAN	09/18/2019	Regular	0.00	29.00	1125731
16099	DISA GLOBAL SOLUTIONS, INC.	09/18/2019	Regular	0.00	100.00	1125732
10718	DUHON, TREY	09/18/2019	Regular	0.00	278.32	1125733
13763	EMERGENCY FLEET SERVICE	09/18/2019	Regular	0.00	525.00	1125734
02299	ENERGY MECHANICAL SERVICES, INC	09/18/2019	Regular	0.00	997.50	1125735
T.13904	ENGEDI PEST CONTROL	09/18/2019	Regular	0.00	315.00	1125736
T.13904	ENGEDI PEST CONTROL	09/18/2019	Regular	0.00	-315.00	1125736
11322	ENTERPRISE RENT-A-CAR	09/18/2019	Regular	0.00	670.00	1125737
16960	EWING BUILDERS - ROBERT EWING	09/18/2019	Regular	0.00	50.00	1125738
16961	FORD & BERGNER	09/18/2019	Regular	0.00	458.00	1125739
01341	FORESTRY SUPPLIERS, INC	09/18/2019	Regular	0.00	413.96	1125740
03412	GT DISTRIBUTORS, INC.	09/18/2019	Regular	0.00	164.65	1125741
16954	HACH COMPANY	09/18/2019	Regular	0.00	2,970.68	1125742
10814	HALLETT MATERIALS	09/18/2019	Regular	0.00	1,016.37	1125743
02094	HARRIS COUNTY HOSPITAL DISTRICT	09/18/2019	Regular	0.00	346.00	1125744
12714	HEISE TRUCKING, LLC	09/18/2019	Regular	0.00	237,439.81	1125745
02279	HOLLOMAN, HAROLD DOUGLAS	09/18/2019	Regular	0.00	11,894.40	1125746
03897	HOMETOWN HARDWARE	09/18/2019	Regular	0.00	152.77	1125747
04180	INGRAM LIBRARY SERVICES	09/18/2019	Regular	0.00	1,500.57	1125748
14089	JARVIS TIRE AND WHEEL LLC	09/18/2019	Regular	0.00	1,271.52	1125749
00871	K&H PORTABLE TOILETS INC.	09/18/2019	Regular	0.00	88.50	1125750
13195	KARSTADT, WAYNE	09/18/2019	Regular	0.00	605.96	1125751
04505	KATY PRINTERS, INC.	09/18/2019	Regular	0.00	149.40	1125752
04556	KOBS ELECTRONICS, INC.	09/18/2019	Regular	0.00	48.95	1125753
01858	LEXIS NEXIS *	09/18/2019	Regular	0.00	30.00	1125754
14910	LONE STAR ANIMAL RECOVERY	09/18/2019	Regular	0.00	3,150.00	1125755
12678	LOWE'S	09/18/2019	Regular	0.00	368.58	1125756
01660	MAILFINANCE	09/18/2019	Regular	0.00	556.14	1125757
13251	MARINO, BRENDA G.	09/18/2019	Regular	0.00	62.65	1125758
14745	MOBILE WIRELESS LLC	09/18/2019	Regular	0.00	1,432.00	1125759
01695	NAPA AUTO PARTS	09/18/2019	Regular	0.00	472.03	1125760
01695	NAPA AUTO PARTS	09/18/2019	Regular	0.00	-472.03	1125760
13121	NEWWAVE COMMUNICATIONS	09/18/2019	Regular	0.00	388.56	1125761
05641	OFFICE DEPOT, INC.	09/18/2019	Regular	0.00	3,809.47	1125762
00928	O'REILLY AUTO PARTS	09/18/2019	Regular	0.00	593.04	1125763
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	09/18/2019	Regular	0.00	980.00	1125764
16598	POST NET	09/18/2019	Regular	0.00	524.95	1125765
05995	PRECISION PRINTING	10/23/2019	Regular	0.00	-144.76	1125766
05995	PRECISION PRINTING	09/18/2019	Regular	0.00	144.76	1125766
T.12563	PSYCHOLOGICAL SERVICES CENTER	09/18/2019	Regular	0.00	150.00	1125767
06120	QUILL CORPORATION	09/18/2019	Regular	0.00	324.75	1125768
02055	RECOVERY MONITORING	09/18/2019	Regular	0.00	3,113.00	1125769
14381	RICOH USA, INC.	09/18/2019	Regular	0.00	61.42	1125770
01406	ROMCO EQUIPMENT COMPANY	09/18/2019	Regular	0.00	447.46	1125771
14466	S & R WATERPROOFING AND ROOFING, LLC	09/18/2019	Regular	0.00	49,885.00	1125772
06680	SCHMIDT FUNERAL HOME	09/18/2019	Regular	0.00	2,086.00	1125773
T.11555	SCHOVAJSA, TARA	09/18/2019	Regular	0.00	217.76	1125774
12991	SCREAMING TEE'S 2	09/18/2019	Regular	0.00	533.00	1125775
16511	SEAWRIGHT, JACQUELINE	09/18/2019	Regular	0.00	212.06	1125776
T.10521	SIRCHIE FINGER PRINT LAB	09/18/2019	Regular	0.00	885.40	1125777
16959	SOUTHERN STATES LIVESTOCK AND RURAL ENF	09/18/2019	Regular	0.00	175.00	1125778
T.13070	STEEN, HENRY G. JR	09/18/2019	Regular	0.00	1,586.50	1125779
11814	TEXAS ACADEMY OF ANIMAL CONTROL	09/18/2019	Regular	0.00	250.00	1125780
16962	TEXAS ASSOCIATION OF NEGOTIATORS	12/20/2019	Regular	0.00	-400.00	1125781
16962	TEXAS ASSOCIATION OF NEGOTIATORS	09/18/2019	Regular	0.00	400.00	1125781
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	09/18/2019	Regular	0.00	371.49	1125782
02266	TEXAS STATE LIBRARY AND ARCHIVES COMMIS	09/18/2019	Regular	0.00	627.00	1125783
00727	THE HOTLINE PRESS	09/18/2019	Regular	0.00	362.25	1125784



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11422	TRANSUNION RISK & ALTERNATIVE DATA SOLU	09/18/2019	Regular	0.00	110.00	1125785
00845	TRAVIS COUNTY CLERK	09/18/2019	Regular	0.00	458.00	1125786
14277	UBEO OF EAST TEXAS, INC.	09/18/2019	Regular	0.00	419.00	1125787
14277	UBEO OF EAST TEXAS, INC.	09/18/2019	Regular	0.00	399.00	1125788
16103	VERIZON	09/18/2019	Regular	0.00	75.98	1125789
13603	VERIZON	09/18/2019	Regular	0.00	151.96	1125790
12588	VERIZON	09/18/2019	Regular	0.00	37.99	1125791
12825	VILLARREAL, STACIE	09/18/2019	Regular	0.00	420.25	1125792
T.91333	WALLER COUNTY ASPHALT, INC.	09/18/2019	Regular	0.00	180,447.52	1125793
15615	WALLER COUNTY CHILD WELFARE BOARD	09/18/2019	Regular	0.00	1,887.83	1125794
11588	WALLER COUNTY CHILD WELFARE CHARITY INC	09/18/2019	Regular	0.00	130.00	1125795
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORA	09/18/2019	Regular	0.00	166.00	1125796
12184	WALLER COUNTY VETERANS MEMORIAL INC	09/18/2019	Regular	0.00	70.00	1125797
16216	WE BRAND IT PROMOTIONS	09/18/2019	Regular	0.00	222.00	1125798
T.14950	WILEY, ROBYN	09/18/2019	Regular	0.00	283.34	1125799
01235	WINZER CORPORATION	09/18/2019	Regular	0.00	390.14	1125800
08768	WITTENBURG PRINTING	09/18/2019	Regular	0.00	301.20	1125801
10402	ZAVALA, IRMA	09/18/2019	Regular	0.00	1,680.00	1125802
13121	NEWWAVE COMMUNICATIONS	09/18/2019	Regular	0.00	296.31	1125803
13121	NEWWAVE COMMUNICATIONS	09/18/2019	Regular	0.00	524.04	1125804
16958	1488 AUTO INC.	09/25/2019	Regular	0.00	89.00	1125805
10543	A T & T UVERSE *	09/25/2019	Regular	0.00	80.00	1125806
00275	ALAMO IRON WORKS, INC.	09/25/2019	Regular	0.00	255.06	1125807
12614	ALL TEX WELDING SUPPLY INC.	09/25/2019	Regular	0.00	98.27	1125808
11652	ALSCO	09/25/2019	Regular	0.00	57.14	1125809
12536	AMERIPOWER	09/25/2019	Regular	0.00	1,435.49	1125810
T.8502	APPEL FORD MERCURY	09/25/2019	Regular	0.00	756.57	1125811
12775	BAYLOR SCOTT & WHITE MEDICAL CENTER - CO	09/25/2019	Regular	0.00	1,000.00	1125812
14938	BECKWORTH, BENJAMIN D.	09/25/2019	Regular	0.00	4,333.34	1125813
00514	BEN E SMITH TRACTORS, INC	09/25/2019	Regular	0.00	39,349.28	1125814
00747	BERRY M.D., DR GLENN E.	09/25/2019	Regular	0.00	2,800.00	1125815
16697	BEST BUY BUSINESS ADVANTAGE ACCOUNT	09/25/2019	Regular	0.00	699.98	1125816
16992	BRENHAM BANNER-PRESS	09/25/2019	Regular	0.00	1,062.24	1125817
14594	BRINKLEY SARGENT WIGINTON ARCHITECTS, IN	09/25/2019	Regular	0.00	44,503.07	1125818
10489	BUCKEYE CLEANING CENTER	09/25/2019	Regular	0.00	346.10	1125819
01905	BUREAU OF VITAL STATISTICS	09/25/2019	Regular	0.00	15.00	1125820
01905	BUREAU OF VITAL STATISTICS	09/25/2019	Regular	0.00	15.00	1125821
16638	CANON FINANCIAL SERVICES. INC	09/25/2019	Regular	0.00	368.00	1125822
13202	CARDENAS, ROBERT	09/25/2019	Regular	0.00	4,333.34	1125823
01113	CARRINGTON, PATRICE	09/25/2019	Regular	0.00	4,333.34	1125824
01782	CASA FOR KIDS	09/25/2019	Regular	0.00	30.00	1125825
12774	CITY OF WALLER	09/25/2019	Regular	0.00	87.62	1125826
14362	CONNETT, RUTH	09/25/2019	Regular	0.00	1,000.00	1125827
15036	COOK, LARRY D.	09/25/2019	Regular	0.00	162.42	1125828
15511	COP STOP	09/25/2019	Regular	0.00	206.00	1125829
14604	COUFAL, ZACHARY PAUL	09/25/2019	Regular	0.00	4,333.34	1125830
00484	DELL	09/25/2019	Regular	0.00	865.77	1125831
15599	DOBIE SUPPLY LLC	09/25/2019	Regular	0.00	5,531.25	1125832
10718	DUHON, TREY	09/25/2019	Regular	0.00	56.26	1125833
15551	EDMINSTER HINSHAW RUSS & ASSOCIATES, INC	09/25/2019	Regular	0.00	12,216.00	1125834
T.13904	ENGEDI PEST CONTROL	09/25/2019	Regular	0.00	640.00	1125835
14550	ERNEST BARRIENTOS, P.C.	09/25/2019	Regular	0.00	4,333.34	1125836
15030	FIVE STAR CORRECTIONAL SERVICES INC.	09/25/2019	Regular	0.00	5,311.32	1125837
01947	FLEETWOOD, TRAVIS W.	09/25/2019	Regular	0.00	937.50	1125838
01947	FLEETWOOD, TRAVIS W.	09/25/2019	Regular	0.00	4,333.34	1125839
T.11331	FOUR COUNTY AUCTION	09/25/2019	Regular	0.00	57.61	1125840
10211	GALLS , LLC, DBA RED THE UNIFORM TAILOR	09/25/2019	Regular	0.00	802.45	1125841
12268	GONZALEZ, STEFANIA M	09/25/2019	Regular	0.00	4,333.34	1125842
03307	GOODE, ROLFE W.	09/25/2019	Regular	0.00	4,333.34	1125843
08199	GRAINGER	09/25/2019	Regular	0.00	375.18	1125844
T.14135	GUILLEN, JAVIER	09/25/2019	Regular	0.00	254.50	1125845

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	09/25/2019	Regular	0.00	142.91	1125846
03897	HOMETOWN HARDWARE	09/25/2019	Regular	0.00	15.48	1125847
10813	ICS JAIL SUPPLIES INC	09/25/2019	Regular	0.00	247.50	1125848
T.10114	INDOFF INC.	09/25/2019	Regular	0.00	310.84	1125849
04180	INGRAM LIBRARY SERVICES	09/25/2019	Regular	0.00	788.21	1125850
04505	KATY PRINTERS, INC.	09/25/2019	Regular	0.00	290.40	1125851
16993	KATY TIMES	09/25/2019	Regular	0.00	1,372.00	1125852
16993	KATY TIMES	10/30/2019	Regular	0.00	-1,372.00	1125852
12908	KELLY, CODI	09/25/2019	Regular	0.00	25.29	1125853
13702	KERN, ROBERT J.	09/25/2019	Regular	0.00	82.00	1125854
T.14761	KIMBALL MIDWEST	09/25/2019	Regular	0.00	498.31	1125855
04680	LANSDOWNE-MOODY CO., INC.	09/25/2019	Regular	0.00	2,134.46	1125856
16700	LOGIX FIBER NETWORKS	09/25/2019	Regular	0.00	2,490.04	1125857
01660	MAILFINANCE	09/25/2019	Regular	0.00	74.13	1125858
11837	MCKERLEY, CARRIE M	09/25/2019	Regular	0.00	350.00	1125859
05420	MUSTANG CAT	09/25/2019	Regular	0.00	489.47	1125860
01695	NAPA AUTO PARTS	09/25/2019	Regular	0.00	2,922.39	1125861
14752	NEOFUNDS	09/25/2019	Regular	0.00	1,074.24	1125862
T.14641	NEOFUNDS	09/25/2019	Regular	0.00	216.00	1125863
13582	NEOPOST USA INC	09/25/2019	Regular	0.00	210.27	1125864
13213	NEOPOST USA INC.	09/25/2019	Regular	0.00	96.63	1125865
05641	OFFICE DEPOT, INC.	09/25/2019	Regular	0.00	1,087.45	1125866
00928	O'REILLY AUTO PARTS	09/25/2019	Regular	0.00	749.04	1125867
14075	PARHAM, RUBY J.	09/25/2019	Regular	0.00	4,333.34	1125868
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	09/25/2019	Regular	0.00	2,040.12	1125869
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	09/25/2019	Regular	0.00	1,821.13	1125870
05897	PINNACLE MEDICAL MANAGEMENT	09/25/2019	Regular	0.00	135.00	1125871
05995	PRECISION PRINTING	10/23/2019	Regular	0.00	-282.92	1125872
05995	PRECISION PRINTING	09/25/2019	Regular	0.00	282.92	1125872
06120	QUILL CORPORATION	09/25/2019	Regular	0.00	861.22	1125873
06150	RB EVERETT & COMPANY	09/25/2019	Regular	0.00	17,697.50	1125874
11846	REPUBLIC SERVICES #473 *	09/25/2019	Regular	0.00	929.74	1125875
16399	REPUBLIC SERVICES #853	09/25/2019	Regular	0.00	230.97	1125876
06367	RICHARDSON, LEE VAN	09/25/2019	Regular	0.00	4,333.34	1125877
14381	RICOH USA, INC.	09/25/2019	Regular	0.00	56.74	1125878
16591	RUGGED DEPOT	09/25/2019	Regular	0.00	331.00	1125879
06600	SAN BERNARD ELECTRIC CO-OP	09/25/2019	Regular	0.00	3,863.28	1125880
00711	SARGENT, JOAN	09/25/2019	Regular	0.00	36.95	1125881
06680	SCHMIDT FUNERAL HOME	09/25/2019	Regular	0.00	4,060.00	1125882
06721	SCOTT-MERRIMAN, INC.	09/25/2019	Regular	0.00	560.00	1125883
12991	SCREAMING TEE'S 2	09/25/2019	Regular	0.00	716.00	1125884
T.12059	SCY IMAGING	09/25/2019	Regular	0.00	150.00	1125885
14921	SEDALCO, INC	09/25/2019	Regular	0.00	3,319,417.47	1125886
13930	SELLERS, LAURIE A.	09/25/2019	Regular	0.00	4,333.34	1125887
T.15262	STEVENSON ENTERPRISES	09/25/2019	Regular	0.00	90.00	1125888
07555	TAC SECURITY	09/25/2019	Regular	0.00	2,974.50	1125889
T.12564	TEXAS AGRILIFE EXTENSION SERVICE	09/25/2019	Regular	0.00	670.00	1125890
01909	TEXAS ASSOCIATION OF COUNTIES	09/25/2019	Regular	0.00	1,340.60	1125891
01909	TEXAS ASSOCIATION OF COUNTIES	09/25/2019	Regular	0.00	60.00	1125892
01909	TEXAS ASSOCIATION OF COUNTIES	09/25/2019	Regular	0.00	285.80	1125893
13246	TEXAS PARKS AND WILDLIFE	09/25/2019	Regular	0.00	271.15	1125894
16778	THE CLEANING GUYS LLC	09/25/2019	Regular	0.00	5,750.00	1125895
01931	THE HOME DEPOT	09/25/2019	Regular	0.00	2,526.00	1125896
00891	THE WALLER TIMES	09/25/2019	Regular	0.00	658.62	1125897
10630	THREE L INC	09/25/2019	Regular	0.00	13,469.09	1125898
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	09/25/2019	Regular	0.00	201.52	1125899
15176	TURNER DURAN ARCHITECTS, LP	09/25/2019	Regular	0.00	159.50	1125900
02305	TYLER TECHNOLOGIES	09/25/2019	Regular	0.00	51,243.25	1125901
12606	VERIZON	09/25/2019	Regular	0.00	785.14	1125902
12590	VERIZON	09/25/2019	Regular	0.00	434.20	1125903
12602	VERIZON	09/25/2019	Regular	0.00	37.99	1125904

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16590	VETERANS MFG, LLC	09/25/2019	Regular	0.00	529.00	1125905
12825	VILLARREAL, STACIE	09/25/2019	Regular	0.00	449.97	1125906
T.9133	WALLER COUNTY ASPHALT, INC.	09/25/2019	Regular	0.00	140,177.84	1125907
11588	WALLER COUNTY CHILD WELFARE CHARITY INC	09/25/2019	Regular	0.00	40.00	1125908
311	WALLER COUNTY TAX OFFICE	09/25/2019	Regular	0.00	15.00	1125909
311	WALLER COUNTY TAX OFFICE	09/25/2019	Regular	0.00	7.50	1125910
14596	WELLS FARGO BANK, N.A.	09/25/2019	Regular	0.00	53.30	1125911
15388	WHITT, DIANE	09/25/2019	Regular	0.00	100.00	1125912
08900	XEROX CORPORATION	09/25/2019	Regular	0.00	1,820.45	1125913
16860	ZEIGLER'S GRAPHICS	09/25/2019	Regular	0.00	500.00	1125914
17002	ALPHA KAPPA ALPHA	10/02/2019	Regular	0.00	100.00	1125915
11327	AMBASSADOR SERVICES LLC	10/02/2019	Regular	0.00	5,854.00	1125916
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	10/02/2019	Regular	0.00	2,179.58	1125917
T.8502	APPEL FORD MERCURY	10/02/2019	Regular	0.00	638.91	1125918
03616	ARLAN'S	10/02/2019	Regular	0.00	77.88	1125919
12882	BAYLOR SCOTT & WHITE HEALTH	10/02/2019	Regular	0.00	45.00	1125920
14938	BECKWORTH, BENJAMIN D.	10/02/2019	Regular	0.00	1,070.00	1125921
01779	C & G WHOLESAL	10/02/2019	Regular	0.00	1,615.81	1125922
16409	CHARTER CHEMICAL SOLUTIONS	10/02/2019	Regular	0.00	37,500.00	1125923
12992	CIRA	10/02/2019	Regular	0.00	1,350.00	1125924
02282	CITIBANK	10/02/2019	Regular	0.00	634.94	1125925
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC	10/02/2019	Regular	0.00	11,544.76	1125926
12321	DEPARTMENT OF INFORMATION RESOURCES	10/02/2019	Regular	0.00	561.84	1125927
01773	DIAMOND MEDICAL SUPPLY	10/02/2019	Regular	0.00	1,689.73	1125928
10718	DUHON, TREY	10/02/2019	Regular	0.00	60.90	1125929
T.13904	ENGEDI PEST CONTROL	10/02/2019	Regular	0.00	871.66	1125930
14899	ENTERPRISE FM TRUST	10/02/2019	Regular	0.00	33,044.22	1125931
01954	FIRETRON, INC.	10/02/2019	Regular	0.00	1,900.00	1125932
15030	FIVE STAR CORRECTIONAL SERVICES INC.	10/02/2019	Regular	0.00	5,375.99	1125933
01787	FORT BEND COUNTY *	10/02/2019	Regular	0.00	1,650.00	1125934
03307	GOODE, ROLFE W.	10/02/2019	Regular	0.00	600.00	1125935
13315	HAMZA, MOHAMMAD K.	10/02/2019	Regular	0.00	1,000.00	1125936
03639	HARRIS COUNTY TREASURER	10/02/2019	Regular	0.00	5,774.00	1125937
13989	HOLIDAY INN EXPRESS	10/02/2019	Regular	0.00	203.84	1125938
T.11412	HOLLAN, DEBBIE	10/02/2019	Regular	0.00	173.80	1125939
03897	HOMETOWN HARDWARE	10/02/2019	Regular	0.00	68.19	1125940
14724	HOUSTON COPIER CONNECTION	10/02/2019	Regular	0.00	97.81	1125941
14937	INDEPENDENT HEALTH SERVICES, INC	10/02/2019	Regular	0.00	1,595.56	1125942
T.10114	INDOFF INC.	10/02/2019	Regular	0.00	1,217.03	1125943
04159	INDUSTRIAL SCALE CO., INC.	10/02/2019	Regular	0.00	1,012.50	1125944
04180	INGRAM LIBRARY SERVICES	10/02/2019	Regular	0.00	14.84	1125945
10758	INNOVATIVE COMMUNICATION SYSTEMS	10/02/2019	Regular	0.00	200.00	1125946
15345	INTAB LLC	10/02/2019	Regular	0.00	428.45	1125947
02271	JOHNSTONE SUPPLY	10/02/2019	Regular	0.00	907.86	1125948
04505	KATY PRINTERS, INC.	10/02/2019	Regular	0.00	363.00	1125949
T.8263	KRENEK, TED	10/02/2019	Regular	0.00	439.00	1125950
T.13700	LIBERTY TIRE RECYCLING *	10/02/2019	Regular	0.00	381.15	1125951
15780	MOORE LAW, PLLC	10/02/2019	Regular	0.00	1,417.50	1125952
05420	MUSTANG CAT	10/02/2019	Regular	0.00	176,459.51	1125953
01695	NAPA AUTO PARTS	10/02/2019	Regular	0.00	481.49	1125954
01278	NATIONAL BUSINESS FURNITURE	10/02/2019	Regular	0.00	661.00	1125955
13213	NEOPOST USA INC.	10/02/2019	Regular	0.00	77.52	1125956
15090	NETPROTEC LLC	10/02/2019	Regular	0.00	1,000.00	1125957
05641	OFFICE DEPOT, INC.	10/02/2019	Regular	0.00	641.39	1125958
00928	O'REILLY AUTO PARTS	10/02/2019	Regular	0.00	97.23	1125959
05730	PATTISON WATER SUPPLY CO.	10/02/2019	Regular	0.00	70.50	1125960
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	10/02/2019	Regular	0.00	229.10	1125961
02156	PIERCE, CHERYL L	10/02/2019	Regular	0.00	44.08	1125962
10568	PIRKLE, MARTHA E.	10/02/2019	Regular	0.00	478.25	1125963
17003	PRAIRIE VIEW ATHLETIC CLUB	10/02/2019	Regular	0.00	385.00	1125964
06120	QUILL CORPORATION	10/02/2019	Regular	0.00	1,537.83	1125965

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06150	RB EVERETT & COMPANY	10/02/2019	Regular	0.00	15,375.00	1125966
17000	RINKER MATERIALS	10/02/2019	Regular	0.00	14,400.00	1125967
02052	SAFETY VISION	10/02/2019	Regular	0.00	558.00	1125968
01929	SCOTT, YANCY	10/02/2019	Regular	0.00	584.59	1125969
06721	SCOTT-MERRIMAN, INC.	10/02/2019	Regular	0.00	1,370.38	1125970
12991	SCREAMING TEE'S 2	10/02/2019	Regular	0.00	309.00	1125971
16511	SEAWRIGHT, JACQUELINE	10/02/2019	Regular	0.00	8.00	1125972
13312	SIREN INVESTIGATIONS	10/02/2019	Regular	0.00	1,325.00	1125973
07555	TAC SECURITY	10/02/2019	Regular	0.00	290.00	1125974
07551	TEXAS ASSOCIATION OF COUNTIES	10/02/2019	Regular	0.00	6,666.05	1125975
16443	TEXAS COMMISSION ON FIRE PROTECTION	10/02/2019	Regular	0.00	150.00	1125976
12659	TEXAS STATE UNIVERSITY	10/02/2019	Regular	0.00	260.00	1125977
08030	TURNER PIERCE & FULTZ, INC.	10/02/2019	Regular	0.00	91.59	1125978
13115	UNITED STATES POSTAL SERVICE	10/02/2019	Regular	0.00	50.00	1125979
13115	UNITED STATES POSTAL SERVICE	10/02/2019	Regular	0.00	100.00	1125980
12608	VERIZON	10/02/2019	Regular	0.00	531.86	1125981
12617	VERIZON	10/02/2019	Regular	0.00	199.99	1125982
16590	VETERANS MFG, LLC	10/02/2019	Regular	0.00	100.00	1125983
16999	VOYAGER FLEET SYSTEMS, INC.	10/02/2019	Regular	0.00	871.65	1125984
00445	W PERRY'S INC	10/02/2019	Regular	0.00	2,683.67	1125985
15613	WAGNER, SARAH C.	10/02/2019	Regular	0.00	150.00	1125986
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR	10/02/2019	Regular	0.00	1,615.20	1125987
01799	WAUKESHA-PEARCE INDUSTRIES,INC *	10/02/2019	Regular	0.00	2,842.05	1125988
T.14950	WILEY, ROBYN	10/02/2019	Regular	0.00	318.98	1125989
08900	XEROX CORPORATION	10/02/2019	Regular	0.00	955.14	1125990
15772	XEROX FINANCIAL SERVICES	10/02/2019	Regular	0.00	872.13	1125991
10402	ZAVALA, IRMA	10/02/2019	Regular	0.00	600.00	1125992
02194	UNITED STATES TREASURY	09/27/2019	Regular	0.00	460.00	1125993
13586	MEDICAL AIR SERVICES ASSOCIATION, INC.	09/30/2019	Regular	0.00	1,017.50	1125994
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	09/30/2019	Regular	0.00	3,131.80	1125995
12874	UNITEDHEALTHCARE INS CO	09/30/2019	Regular	0.00	8,739.64	1125996
12874	UNITEDHEALTHCARE INS CO	09/30/2019	Regular	0.00	12,392.59	1125997
07551	TEXAS ASSOCIATION OF COUNTIES	09/30/2019	Regular	0.00	6,712.79	1125998
12697	A T & T	10/09/2019	Regular	0.00	2,262.64	1125999
16657	A T & T MOBILITY LLC	10/09/2019	Regular	0.00	1,945.42	1126000
10543	A T & T UVERSE *	10/09/2019	Regular	0.00	85.00	1126001
00203	ADVANCED GRAPHICS	10/09/2019	Regular	0.00	299.85	1126002
14361	ALPHA TESTING, INC.	10/09/2019	Regular	0.00	3,090.00	1126003
12274	AMG PRINTING & MAILING	10/09/2019	Regular	0.00	82.50	1126004
T.8502	APPEL FORD MERCURY	10/09/2019	Regular	0.00	8,854.08	1126005
00343	ARADYNE INDUSTRIES, INC.	10/09/2019	Regular	0.00	712.00	1126006
02147	BROWNELLS, INC	10/09/2019	Regular	0.00	242.94	1126007
01782	CASA FOR KIDS	10/09/2019	Regular	0.00	70.00	1126008
12774	CITY OF WALLER	10/09/2019	Regular	0.00	87.62	1126009
02299	ENERGY MECHANICAL SERVICES, INC	10/09/2019	Regular	0.00	1,340.00	1126010
T.13904	ENGEDI PEST CONTROL	10/09/2019	Regular	0.00	110.00	1126011
13655	EPSILON SIGMA PHI	10/09/2019	Regular	0.00	80.00	1126012
14550	ERNEST BARRIENTOS, P.C.	10/09/2019	Regular	0.00	75.00	1126013
15030	FIVE STAR CORRECTIONAL SERVICES INC.	10/09/2019	Regular	0.00	2,925.81	1126014
14893	FORT BEND HYDRAULICS INC.	10/09/2019	Regular	0.00	445.00	1126015
17033	GREEN, MARLIN	10/09/2019	Regular	0.00	250.00	1126016
03897	HOMETOWN HARDWARE	10/09/2019	Regular	0.00	432.59	1126017
15918	HTS, INC. CONSULTANTS	10/09/2019	Regular	0.00	210.00	1126018
T.10114	INDOFF INC.	10/09/2019	Regular	0.00	2,915.67	1126019
16410	INMATE SERVICES CORPORATION	10/09/2019	Regular	0.00	911.00	1126020
14089	JARVIS TIRE AND WHEEL LLC	10/09/2019	Regular	0.00	6,147.39	1126021
04505	KATY PRINTERS, INC.	10/09/2019	Regular	0.00	55.50	1126022
04680	LANSDOWNE-MOODY CO., INC.	10/09/2019	Regular	0.00	30.40	1126023
13221	LJA ENGINEERING, INC.	10/09/2019	Regular	0.00	100.00	1126024
T.10794	MARTIN, WESLEY D.	10/09/2019	Regular	0.00	167.87	1126025
10488	MASDEN, AMBER	10/09/2019	Regular	0.00	107.64	1126026

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10750	MUSTANG RENTAL SERVICES	10/09/2019	Regular	0.00	3,121.20	1126027
01695	NAPA AUTO PARTS	10/09/2019	Regular	0.00	3,561.99	1126028
	**Void**	10/09/2019	Regular	0.00	0.00	1126029
13121	NEWWAVE COMMUNICATIONS	10/09/2019	Regular	0.00	24.81	1126030
05641	OFFICE DEPOT, INC.	10/09/2019	Regular	0.00	681.91	1126031
00928	O'REILLY AUTO PARTS	10/09/2019	Regular	0.00	685.39	1126032
05900	PITNEY BOWES, INC.	10/09/2019	Regular	0.00	1,056.08	1126033
16800	PORTIONPAC CHEMICAL CORPORATION	10/09/2019	Regular	0.00	352.13	1126034
14381	RICOH USA, INC.	10/09/2019	Regular	0.00	242.51	1126035
13706	RIEMER, SHARON	10/09/2019	Regular	0.00	83.52	1126036
01406	ROMCO EQUIPMENT COMPANY	10/09/2019	Regular	0.00	1,704.98	1126037
06600	SAN BERNARD ELECTRIC CO-OP	10/09/2019	Regular	0.00	409.74	1126038
DAN	SPARKLETTS & SIERRA SPRINGS	10/09/2019	Regular	0.00	100.41	1126039
14605	SWAGIT PRODUCTIONS, LLC	10/09/2019	Regular	0.00	1,295.00	1126040
16991	TCS TECHNOLOGIES & INVESTIGATION SERVICE	10/09/2019	Regular	0.00	2,500.00	1126041
12674	TEXAS DISTRICT COURT ALLIANCE	10/09/2019	Regular	0.00	200.00	1126042
12674	TEXAS DISTRICT COURT ALLIANCE	10/09/2019	Regular	0.00	50.00	1126043
12659	TEXAS STATE UNIVERSITY	10/09/2019	Regular	0.00	260.00	1126044
15176	TURNER DURAN ARCHITECTS, LP	10/09/2019	Regular	0.00	7,076.69	1126045
02212	TYLER TECHNOLOGIES, INC *	10/09/2019	Regular	0.00	1,355.05	1126046
10918	USA CERTIFIED INTERPRETERS LLC	10/09/2019	Regular	0.00	414.50	1126047
12825	VILLARREAL, STACIE	10/09/2019	Regular	0.00	136.01	1126048
16999	VOYAGER FLEET SYSTEMS, INC.	10/09/2019	Regular	0.00	3,116.63	1126049
11588	WALLER COUNTY CHILD WELFARE CHARITY INC	10/09/2019	Regular	0.00	110.00	1126050
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR	10/09/2019	Regular	0.00	1,122.74	1126051
01224	WALMART COMMUNITY BRC	10/09/2019	Regular	0.00	1,737.42	1126052
14939	WELLS FARGO VENDOR FIN SERV	10/09/2019	Regular	0.00	176.43	1126053
T.12872	WILBARGER COUNTY	10/09/2019	Regular	0.00	720.00	1126054
17032	WILLIAMS JR., KEITH	10/09/2019	Regular	0.00	750.00	1126055
02309	XPERNET SERVICES, INC	10/09/2019	Regular	0.00	10,552.00	1126056
12152	Y.O. RANCH RESORT HOTEL	10/09/2019	Regular	0.00	201.14	1126057
12152	Y.O. RANCH RESORT HOTEL	10/09/2019	Regular	0.00	201.14	1126058
07548	TAC HEBP	10/07/2019	Regular	0.00	336,134.80	1126059
	**Void**	10/07/2019	Regular	0.00	0.00	1126060
02194	UNITED STATES TREASURY	10/11/2019	Regular	0.00	460.00	1126061
12592	A T & T	10/16/2019	Regular	0.00	4,825.00	1126062
14802	A T & T	10/16/2019	Regular	0.00	1,481.60	1126063
12578	A T & T	10/16/2019	Regular	0.00	203.64	1126064
16657	A T & T MOBILITY LLC	10/16/2019	Regular	0.00	74.00	1126065
13314	A T & T U-VERSE	10/16/2019	Regular	0.00	87.81	1126066
12665	A T & T U-VERSE	10/16/2019	Regular	0.00	80.00	1126067
10543	A T & T UVERSE *	10/16/2019	Regular	0.00	105.25	1126068
11652	ALSCO	10/16/2019	Regular	0.00	48.00	1126069
11327	AMBASSADOR SERVICES LLC	10/16/2019	Regular	0.00	3,370.00	1126070
16589	B&K MOBILITY SOLUTIONS, LLC	10/16/2019	Regular	0.00	3,290.00	1126071
01975	BAKER DVM, WENDELL C.	10/16/2019	Regular	0.00	915.00	1126072
15264	BARRY FLEET SERVICES	10/16/2019	Regular	0.00	1,095.00	1126073
02253	BIBLIONIX	10/16/2019	Regular	0.00	3,540.00	1126074
16992	BRENNHAM BANNER-PRESS	10/16/2019	Regular	0.00	222.48	1126075
10668	BROWN, VICKI	10/16/2019	Regular	0.00	25.52	1126076
16804	BURNETT, KAYLA	10/16/2019	Regular	0.00	29.69	1126077
01779	C & G WHOLESALE	10/16/2019	Regular	0.00	618.79	1126078
01782	CASA FOR KIDS	10/16/2019	Regular	0.00	170.00	1126079
17069	CATIVO, DAVID	10/16/2019	Regular	0.00	150.00	1126080
02301	CHAMPIONS HYDRO-LAWN INC.	10/16/2019	Regular	0.00	2,150.00	1126081
03721	CITY OF HEMPSTEAD	10/16/2019	Regular	0.00	25,589.95	1126082
T.13415	CITY OF PRAIRIE VIEW	10/16/2019	Regular	0.00	525.95	1126083
17062	CONNER, MELISSA	10/16/2019	Regular	0.00	100.00	1126084
01110	CONSOLIDATED COMMUNICATIONS	10/16/2019	Regular	0.00	1,961.93	1126085
15511	COP STOP	10/16/2019	Regular	0.00	2,817.25	1126086
T.11419	DAN L. SEARS	10/16/2019	Regular	0.00	215.00	1126087

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17001	DAY'S TIRE & AUTO CENTER	10/16/2019	Regular	0.00	87.96	1126088
17068	DELOERA, ALBERTO	10/16/2019	Regular	0.00	150.00	1126089
00392	DEMCO INC.	10/16/2019	Regular	0.00	176.91	1126090
T.8139	EDMONDS INSURANCE AGENCY	10/16/2019	Regular	0.00	660.00	1126091
02299	ENERGY MECHANICAL SERVICES, INC	10/16/2019	Regular	0.00	3,530.00	1126092
11736	FIELDS, ROBERT	10/16/2019	Regular	0.00	411.67	1126093
15030	FIVE STAR CORRECTIONAL SERVICES INC.	10/16/2019	Regular	0.00	2,927.24	1126094
17066	GOMEZ, RICHARD	10/16/2019	Regular	0.00	450.00	1126095
03412	GT DISTRIBUTORS, INC.	10/16/2019	Regular	0.00	1,127.98	1126096
03639	HARRIS COUNTY TREASURER	10/16/2019	Regular	0.00	51.00	1126097
03639	HARRIS COUNTY TREASURER	10/16/2019	Regular	0.00	2,932.00	1126098
03897	HOMETOWN HARDWARE	10/16/2019	Regular	0.00	118.80	1126099
14793	HOUSTON K9 ACADEMY, LLC	10/16/2019	Regular	0.00	360.00	1126100
T.10114	INDOFF INC.	10/16/2019	Regular	0.00	176.05	1126101
04180	INGRAM LIBRARY SERVICES	10/16/2019	Regular	0.00	1,120.16	1126102
17065	JAG INVESTMENTS	10/16/2019	Regular	0.00	150.00	1126103
T.14761	KIMBALL MIDWEST	10/16/2019	Regular	0.00	798.26	1126104
T.8263	KRENEK, TED	10/16/2019	Regular	0.00	59.99	1126105
10542	LEWIS FUNERAL HOME	10/16/2019	Regular	0.00	675.00	1126106
01813	LEXIS NEXIS	10/16/2019	Regular	0.00	77.00	1126107
01858	LEXIS NEXIS *	10/16/2019	Regular	0.00	668.80	1126108
13221	LJA ENGINEERING, INC.	10/16/2019	Regular	0.00	50.00	1126109
14910	LONE STAR ANIMAL RECOVERY	10/16/2019	Regular	0.00	1,205.00	1126110
17067	MOTTALIBE, MOHAMMAD A.	10/16/2019	Regular	0.00	300.00	1126111
01695	NAPA AUTO PARTS	10/16/2019	Regular	0.00	381.89	1126112
T.14177	NEMEC, GARRETT	10/16/2019	Regular	0.00	15.43	1126113
13121	NEWWAVE COMMUNICATIONS	10/16/2019	Regular	0.00	31.28	1126114
00928	O'REILLY AUTO PARTS	10/16/2019	Regular	0.00	25.50	1126115
17070	OVIEDO, EDGAR	10/16/2019	Regular	0.00	20.00	1126116
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	10/16/2019	Regular	0.00	65.15	1126117
17063	PEREZ, MARIA	10/16/2019	Regular	0.00	100.00	1126118
T.12563	PSYCHOLOGICAL SERVICES CENTER	10/16/2019	Regular	0.00	450.00	1126119
06120	QUILL CORPORATION	10/16/2019	Regular	0.00	622.27	1126120
02055	RECOVERY MONITORING	10/16/2019	Regular	0.00	300.00	1126121
11846	REPUBLIC SERVICES #473 *	10/16/2019	Regular	0.00	123.31	1126122
06520	SAFETY-KLEEN SYSTEMS, INC.	10/16/2019	Regular	0.00	60.00	1126123
06680	SCHMIDT FUNERAL HOME	10/16/2019	Regular	0.00	1,742.00	1126124
12991	SCREAMING TEE'S 2	10/16/2019	Regular	0.00	732.00	1126125
T.12059	SCY IMAGING	10/16/2019	Regular	0.00	150.00	1126126
16511	SEAWRIGHT, JACQUELINE	10/16/2019	Regular	0.00	44.43	1126127
14921	SEDALCO, INC	10/16/2019	Regular	0.00	3,410,610.67	1126128
T.13070	STEEN, HENRY G. JR	10/16/2019	Regular	0.00	15.00	1126129
07555	TAC SECURITY	10/16/2019	Regular	0.00	634.50	1126130
T.8080	TEXAS COMMISSION ON ENVIRONMENTAL QU	10/16/2019	Regular	0.00	760.00	1126131
02162	U S POSTMASTER *	10/16/2019	Regular	0.00	400.00	1126132
12117	UNIVERSAL PREMIUM	10/16/2019	Regular	0.00	29,949.74	1126133
12590	VERIZON	10/16/2019	Regular	0.00	434.24	1126134
12588	VERIZON	10/16/2019	Regular	0.00	37.99	1126135
11588	WALLER COUNTY CHILD WELFARE CHARITY INC	10/16/2019	Regular	0.00	170.00	1126136
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORA	10/16/2019	Regular	0.00	98.66	1126137
12184	WALLER COUNTY VETERANS MEMORIAL INC	10/16/2019	Regular	0.00	270.00	1126138
16637	WILLIAMS, JAMES	10/16/2019	Regular	0.00	597.71	1126139
16637	WILLIAMS, JAMES	10/16/2019	Regular	0.00	-597.71	1126139
10543	A T & T UVERSE *	10/23/2019	Regular	0.00	105.25	1126140
01045	ACTION RENTAL	10/23/2019	Regular	0.00	610.67	1126141
12614	ALL TEX WELDING SUPPLY INC.	10/23/2019	Regular	0.00	104.37	1126142
11652	ALSCO	10/23/2019	Regular	0.00	60.12	1126143
11327	AMBASSADOR SERVICES LLC	10/23/2019	Regular	0.00	1,104.00	1126144
12536	AMERIPOWER	10/23/2019	Regular	0.00	1,337.40	1126145
T.8502	APPEL FORD MERCURY	10/23/2019	Regular	0.00	5,252.75	1126146
03616	ARLAN'S	10/23/2019	Regular	0.00	77.89	1126147

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16100	AUSTIN EDUCATION LLC	10/23/2019	Regular	0.00	1,055.24	1126148
01340	BROOKSHIRE M.W.D.	10/23/2019	Regular	0.00	221.06	1126149
17104	CARO, RUBEN	10/23/2019	Regular	0.00	100.00	1126150
01782	CASA FOR KIDS	10/23/2019	Regular	0.00	50.00	1126151
14367	CHARLESTON, MELANIE	10/23/2019	Regular	0.00	100.00	1126152
12774	CITY OF WALLER	10/23/2019	Regular	0.00	87.62	1126153
15871	COUNTRY INN & SUITES BY RADISSON	10/23/2019	Regular	0.00	502.85	1126154
10718	DUHON, TREY	10/23/2019	Regular	0.00	443.50	1126155
14595	ECOCLEAN, LLC	10/23/2019	Regular	0.00	631.70	1126156
02299	ENERGY MECHANICAL SERVICES, INC	10/23/2019	Regular	0.00	955.00	1126157
11322	ENTERPRISE RENT-A-CAR	10/23/2019	Regular	0.00	670.00	1126158
12272	FASTENAL	10/23/2019	Regular	0.00	255.06	1126159
01954	FIRETRON, INC.	10/23/2019	Regular	0.00	592.50	1126160
01787	FORT BEND COUNTY *	10/23/2019	Regular	0.00	2,640.00	1126161
03065	FROMAN, REBECCA A.	10/23/2019	Regular	0.00	1,019.47	1126162
03639	HARRIS COUNTY TREASURER	10/23/2019	Regular	0.00	63.75	1126163
15890	HEMPSTEAD VETERINARY CLINIC, P.C.	10/23/2019	Regular	0.00	936.00	1126164
03787	HERRMANN INTERNATIONAL	10/23/2019	Regular	0.00	662.71	1126165
03897	HOMETOWN HARDWARE	10/23/2019	Regular	0.00	41.98	1126166
17102	HUFFMAN, ROBERT	10/23/2019	Regular	0.00	22.50	1126167
T.10114	INDOFF INC.	10/23/2019	Regular	0.00	792.90	1126168
04180	INGRAM LIBRARY SERVICES	10/23/2019	Regular	0.00	841.68	1126169
16908	JENKINS INVESTIGATIONS	10/23/2019	Regular	0.00	975.00	1126170
00871	K&H PORTABLE TOILETS INC.	10/23/2019	Regular	0.00	88.50	1126171
04505	KATY PRINTERS, INC.	10/23/2019	Regular	0.00	509.62	1126172
17103	LAMPHEAR, DEVON JOSHUA	10/23/2019	Regular	0.00	22.50	1126173
17060	LORMAN EDUCATION SERVICES	10/23/2019	Regular	0.00	219.00	1126174
13251	MARINO, BRENDA G.	10/23/2019	Regular	0.00	50.12	1126175
17105	MCCAFFERY, AMY	10/23/2019	Regular	0.00	100.00	1126176
11837	MCKERLEY, CARRIE M	10/23/2019	Regular	0.00	1,300.00	1126177
05420	MUSTANG CAT	10/23/2019	Regular	0.00	504.00	1126178
01695	NAPA AUTO PARTS	10/23/2019	Regular	0.00	443.50	1126179
01278	NATIONAL BUSINESS FURNITURE	10/23/2019	Regular	0.00	297.82	1126180
01295	NAVASOTA MIRROR & GLASS	10/23/2019	Regular	0.00	650.00	1126181
14752	NEOFUNDS	10/23/2019	Regular	0.00	108.10	1126182
13213	NEOPOST USA INC.	10/23/2019	Regular	0.00	210.27	1126183
13121	NEWWAVE COMMUNICATIONS	10/23/2019	Regular	0.00	388.56	1126184
05641	OFFICE DEPOT, INC.	10/23/2019	Regular	0.00	675.77	1126185
00928	O'REILLY AUTO PARTS	10/23/2019	Regular	0.00	27.18	1126186
02156	PIERCE, CHERYL L	10/23/2019	Regular	0.00	45.24	1126187
05995	PRECISION PRINTING	10/23/2019	Regular	0.00	230.49	1126188
01823	PROSPERITY BANK	10/23/2019	Regular	0.00	753.35	1126189
T.10243	PUBLIC AGENCY TRAINING COUNCIL	10/23/2019	Regular	0.00	695.00	1126190
06120	QUILL CORPORATION	10/23/2019	Regular	0.00	2,296.84	1126191
06150	RB EVERETT & COMPANY	10/23/2019	Regular	0.00	2,777.39	1126192
02055	RECOVERY MONITORING	10/23/2019	Regular	0.00	2,477.00	1126193
14381	RICOH USA, INC.	10/23/2019	Regular	0.00	140.85	1126194
17101	RODRIGUEZ-TALAMANTES, RAMON	10/23/2019	Regular	0.00	22.50	1126195
01406	ROMCO EQUIPMENT COMPANY	10/23/2019	Regular	0.00	530.93	1126196
00387	SKELTON BUSINESS EQUIPMENT	10/23/2019	Regular	0.00	194.00	1126197
13715	STRIPES & STOPS COMPANY, INC.	10/23/2019	Regular	0.00	8,266.62	1126198
13649	SUGGS, AMANDA KAY	10/23/2019	Regular	0.00	71.89	1126199
07555	TAC SECURITY	10/23/2019	Regular	0.00	1,695.00	1126200
13755	TEXAS ASSOCIATION OF COUNTIES	10/23/2019	Regular	0.00	200.00	1126201
14805	TEXAS ASSOCIATION OF COUNTIES	10/23/2019	Regular	0.00	125.00	1126202
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	10/23/2019	Regular	0.00	298.29	1126203
12289	TEXAS JUDICIAL ACADEMY	10/23/2019	Regular	0.00	200.00	1126204
00350	TEXAS STATE DIRECTORY PRESS	10/23/2019	Regular	0.00	100.00	1126205
14277	UBEO OF EAST TEXAS, INC.	10/23/2019	Regular	0.00	419.00	1126206
14277	UBEO OF EAST TEXAS, INC.	10/23/2019	Regular	0.00	399.00	1126207
T.11179	UNITED AG & TURF	10/23/2019	Regular	0.00	488.56	1126208

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12594	VERIZON	10/23/2019	Regular	0.00	129.68	1126209
13603	VERIZON	10/23/2019	Regular	0.00	1,585.86	1126210
16103	VERIZON	10/23/2019	Regular	0.00	75.98	1126211
12825	VILLARREAL, STACIE	10/23/2019	Regular	0.00	46.89	1126212
11588	WALLER COUNTY CHILD WELFARE CHARITY INC	10/23/2019	Regular	0.00	90.00	1126213
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORA	10/23/2019	Regular	0.00	2,500.00	1126214
12184	WALLER COUNTY VETERANS MEMORIAL INC	10/23/2019	Regular	0.00	60.00	1126215
16637	WILLIAMS, JAMES	10/23/2019	Regular	0.00	356.76	1126216
16844	WILSON, CLIFTON ANTOINE	10/23/2019	Regular	0.00	259.00	1126217
01235	WINZER CORPORATION	10/23/2019	Regular	0.00	797.13	1126218
08900	XEROX CORPORATION	10/23/2019	Regular	0.00	494.97	1126219
02194	UNITED STATES TREASURY	10/25/2019	Regular	0.00	768.28	1126220
02194	UNITED STATES TREASURY	10/25/2019	Regular	0.00	460.00	1126221
05200	MELANEE SMITH MEMORIAL LIBRARY	10/24/2019	Regular	0.00	5,000.00	1126222
05995	PRECISION PRINTING	10/24/2019	Regular	0.00	427.68	1126223
10543	A T & T UVERSE *	10/30/2019	Regular	0.00	80.00	1126224
12274	AMG PRINTING & MAILING	10/30/2019	Regular	0.00	1,575.00	1126225
T.8502	APPEL FORD MERCURY	10/30/2019	Regular	0.00	1,299.98	1126226
10919	ASCO EQUIPMENT	10/30/2019	Regular	0.00	6,229.32	1126227
14424	AXON ENTERPRISE, INC.	10/30/2019	Regular	0.00	100.00	1126228
15264	BARRY FLEET SERVICES	10/30/2019	Regular	0.00	125.00	1126229
14938	BECKWORTH, BENJAMIN D.	10/30/2019	Regular	0.00	4,333.34	1126230
00747	BERRY M.D., DR GLENN E.	10/30/2019	Regular	0.00	2,800.00	1126231
01306	BLUEBONNET HERB FARMS	10/30/2019	Regular	0.00	1,069.00	1126232
11976	BRAZOS COUNTY	10/30/2019	Regular	0.00	350.00	1126233
16992	BRENHAM BANNER-PRESS	10/30/2019	Regular	0.00	111.24	1126234
01280	BROOKSHIRE HARDWARE	10/30/2019	Regular	0.00	103.10	1126235
01340	BROOKSHIRE M.W.D.	10/30/2019	Regular	0.00	68.35	1126236
10668	BROWN, VICKI	10/30/2019	Regular	0.00	25.52	1126237
10489	BUCKEYE CLEANING CENTER	10/30/2019	Regular	0.00	1,227.79	1126238
13202	CARDENAS, ROBERT	10/30/2019	Regular	0.00	4,333.34	1126239
01113	CARRINGTON, PATRICE	10/30/2019	Regular	0.00	4,333.34	1126240
01782	CASA FOR KIDS	10/30/2019	Regular	0.00	80.00	1126241
17143	CAVALRY COURT	10/30/2019	Regular	0.00	386.34	1126242
02282	CITIBANK	10/30/2019	Regular	0.00	3,846.57	1126243
T.13415	CITY OF PRAIRIE VIEW	10/30/2019	Regular	0.00	418.45	1126244
17144	COLLIER CONSTRUCTION, LLC	10/30/2019	Regular	0.00	200,122.14	1126245
14362	CONNETT, RUTH	10/30/2019	Regular	0.00	1,000.00	1126246
14604	COUFAL, ZACHARY PAUL	10/30/2019	Regular	0.00	4,333.34	1126247
00484	DELL	10/30/2019	Regular	0.00	110.33	1126248
12321	DEPARTMENT OF INFORMATION RESOURCES	10/30/2019	Regular	0.00	545.98	1126249
10718	DUHON, TREY	10/30/2019	Regular	0.00	736.91	1126250
02299	ENERGY MECHANICAL SERVICES, INC	10/30/2019	Regular	0.00	987.35	1126251
14899	ENTERPRISE FM TRUST	10/30/2019	Regular	0.00	21,656.93	1126252
14550	ERNEST BARRIENTOS, P.C.	10/30/2019	Regular	0.00	4,333.34	1126253
15030	FIVE STAR CORRECTIONAL SERVICES INC.	10/30/2019	Regular	0.00	2,832.42	1126254
01947	FLEETWOOD, TRAVIS W.	10/30/2019	Regular	0.00	4,333.34	1126255
10211	GALLS , LLC, DBA RED THE UNIFORM TAILOR	10/30/2019	Regular	0.00	635.99	1126256
12268	GONZALEZ, STEFANIE M	10/30/2019	Regular	0.00	4,333.34	1126257
03307	GOODE, ROLFE W.	10/30/2019	Regular	0.00	4,333.34	1126258
03412	GT DISTRIBUTORS, INC.	10/30/2019	Regular	0.00	127.34	1126259
10814	HALLETT MATERIALS	10/30/2019	Regular	0.00	1,073.41	1126260
02094	HARRIS COUNTY HOSPITAL DISTRICT	10/30/2019	Regular	0.00	1,519.00	1126261
03655	HART INTERCIVIC, INC.	10/30/2019	Regular	0.00	3,362.55	1126262
15890	HEMPSTEAD VETERINARY CLINIC, P.C.	10/30/2019	Regular	0.00	97.44	1126263
16787	HIGH SIERRA ELECTRONICS., INC.	10/30/2019	Regular	0.00	2,514.37	1126264
T.11412	HOLLAN, DEBBIE	10/30/2019	Regular	0.00	297.32	1126265
03897	HOMETOWN HARDWARE	10/30/2019	Regular	0.00	369.51	1126266
14898	HOUSTON FREIGHTLINER, INC	10/30/2019	Regular	0.00	727.32	1126267
15918	HTS, INC. CONSULTANTS	10/30/2019	Regular	0.00	870.00	1126268
14937	INDEPENDENT HEALTH SERVICES, INC	10/30/2019	Regular	0.00	2,616.65	1126269



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.10114	INDOFF INC.	10/30/2019	Regular	0.00	689.79	1126270
14089	JARVIS TIRE AND WHEEL LLC	10/30/2019	Regular	0.00	8,881.65	1126271
04420	KARISCH, CHARLES J.	10/30/2019	Regular	0.00	495.00	1126272
04505	KATY PRINTERS, INC.	10/30/2019	Regular	0.00	295.20	1126273
00598	LE M.D.P.A., DAVID T.	10/30/2019	Regular	0.00	128.39	1126274
T.10368	LINEBARGER, GOGGIN, BLAIR,	10/30/2019	Regular	0.00	775.00	1126275
16700	LOGIX FIBER NETWORKS	10/30/2019	Regular	0.00	972.54	1126276
01660	MAILFINANCE	10/30/2019	Regular	0.00	74.13	1126277
17142	MIRANDA, ADELAIDA	10/30/2019	Regular	0.00	49.98	1126278
01490	MONTGOMERY CO. JUVENILE DEPT.	10/30/2019	Regular	0.00	700.00	1126279
14942	MUNDY, SHEILA	10/30/2019	Regular	0.00	715.39	1126280
05420	MUSTANG CAT	10/30/2019	Regular	0.00	6,388.19	1126281
01695	NAPA AUTO PARTS	10/30/2019	Regular	0.00	173.44	1126282
13213	NEOPOST USA INC.	10/30/2019	Regular	0.00	173.00	1126283
13213	NEOPOST USA INC.	10/30/2019	Regular	0.00	96.63	1126284
15090	NETPROTEC LLC	10/30/2019	Regular	0.00	1,000.00	1126285
13121	NEWWAVE COMMUNICATIONS	10/30/2019	Regular	0.00	237.05	1126286
05641	OFFICE DEPOT, INC.	10/30/2019	Regular	0.00	1,085.92	1126287
00928	O'REILLY AUTO PARTS	10/30/2019	Regular	0.00	119.87	1126288
14075	PARHAM, RUBY J.	10/30/2019	Regular	0.00	4,333.34	1126289
05730	PATTISON WATER SUPPLY CO.	10/30/2019	Regular	0.00	34.00	1126290
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	10/30/2019	Regular	0.00	480.00	1126291
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	10/30/2019	Regular	0.00	376.86	1126292
T.9754	PINON, YESENIA	10/30/2019	Regular	0.00	274.88	1126293
05995	PRECISION PRINTING	10/30/2019	Regular	0.00	53.44	1126294
14882	PREFERRED PIPE DISTRIBUTORS	10/30/2019	Regular	0.00	3,480.00	1126295
T.12563	PSYCHOLOGICAL SERVICES CENTER	10/30/2019	Regular	0.00	1,200.00	1126296
06120	QUILL CORPORATION	10/30/2019	Regular	0.00	688.97	1126297
T.13454	RALSTON JR., OWEN	10/30/2019	Regular	0.00	495.00	1126298
02055	RECOVERY MONITORING	10/30/2019	Regular	0.00	250.50	1126299
11846	REPUBLIC SERVICES #473 *	10/30/2019	Regular	0.00	1,179.90	1126300
16399	REPUBLIC SERVICES #853	10/30/2019	Regular	0.00	1,199.65	1126301
06367	RICHARDSON, LEE VAN	10/30/2019	Regular	0.00	4,333.34	1126302
14381	RICOH USA, INC.	10/30/2019	Regular	0.00	61.42	1126303
14381	RICOH USA, INC.	10/30/2019	Regular	0.00	56.31	1126304
17106	ROBOTEX INC	10/30/2019	Regular	0.00	415.00	1126305
17109	RODRIGUEZ, NAOMI	10/30/2019	Regular	0.00	2,310.84	1126306
01406	ROMCO EQUIPMENT COMPANY	10/30/2019	Regular	0.00	1,768.82	1126307
06600	SAN BERNARD ELECTRIC CO-OP	10/30/2019	Regular	0.00	3,377.70	1126308
12173	SA-SO	10/30/2019	Regular	0.00	40,350.00	1126309
12991	SCREAMING TEE'S 2	10/30/2019	Regular	0.00	291.00	1126310
13930	SELLERS, LAURIE A.	10/30/2019	Regular	0.00	4,333.34	1126311
02043	STATE COMPTROLLER	10/30/2019	Regular	0.00	3,098.80	1126312
13715	STRIPES & STOPS COMPANY, INC.	10/30/2019	Regular	0.00	21,142.19	1126313
07555	TAC SECURITY	10/30/2019	Regular	0.00	370.00	1126314
01909	TEXAS ASSOCIATION OF COUNTIES	10/30/2019	Regular	0.00	1,420.00	1126315
13246	TEXAS PARKS AND WILDLIFE	10/30/2019	Regular	0.00	598.40	1126316
01931	THE HOME DEPOT	10/30/2019	Regular	0.00	229.00	1126317
10630	THREE L INC	10/30/2019	Regular	0.00	15,205.86	1126318
02212	TYLER TECHNOLOGIES, INC *	10/30/2019	Regular	0.00	32,692.00	1126319
14365	UTILITY TRAILER SALES SOUTHEAST TEXAS INC	10/30/2019	Regular	0.00	1,503.58	1126320
T.10603	VARGAS, MARIA	10/30/2019	Regular	0.00	52.83	1126321
12608	VERIZON	10/30/2019	Regular	0.00	531.86	1126322
12606	VERIZON	10/30/2019	Regular	0.00	785.96	1126323
12602	VERIZON	10/30/2019	Regular	0.00	37.99	1126324
17061	VICTORIA COUNTY JUVENILE SERVICES	10/30/2019	Regular	0.00	440.00	1126325
T.15470	VICTOR'S TREE SERVICE	10/30/2019	Regular	0.00	500.00	1126326
02257	VOSS LIGHTING	10/30/2019	Regular	0.00	600.40	1126327
T.9133	WALLER COUNTY ASPHALT, INC.	10/30/2019	Regular	0.00	76,609.80	1126328
11588	WALLER COUNTY CHILD WELFARE CHARITY INC	10/30/2019	Regular	0.00	70.00	1126329
01567	WALLER COUNTY ECONOMIC	10/30/2019	Regular	0.00	21,250.00	1126330

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T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR	10/30/2019	Regular	0.00	241.94	1126331
311	WALLER COUNTY TAX OFFICE	10/30/2019	Regular	0.00	37.50	1126332
12184	WALLER COUNTY VETERANS MEMORIAL INC	10/30/2019	Regular	0.00	60.00	1126333
T.14950	WILEY, ROBYN	10/30/2019	Regular	0.00	444.95	1126334
08900	XEROX CORPORATION	10/30/2019	Regular	0.00	1,639.36	1126335
13586	MEDICAL AIR SERVICES ASSOCIATION, INC.	10/31/2019	Regular	0.00	1,008.50	1126336
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	10/31/2019	Regular	0.00	3,131.80	1126337
12874	UNITEDHEALTHCARE INS CO	10/31/2019	Regular	0.00	12,392.59	1126338
12874	UNITEDHEALTHCARE INS CO	10/31/2019	Regular	0.00	8,739.64	1126339
16993	KATY TIMES	10/31/2019	Regular	0.00	1,372.00	1126340
16351	TTPOA	10/31/2019	Regular	0.00	300.00	1126341
16351	TTPOA	10/31/2019	Regular	0.00	300.00	1126342
12697	A T & T	11/06/2019	Regular	0.00	2,291.92	1126343
12578	A T & T	11/06/2019	Regular	0.00	203.83	1126344
14802	A T & T	11/06/2019	Regular	0.00	1,481.60	1126345
12665	A T & T U-VERSE	11/06/2019	Regular	0.00	80.00	1126346
10543	A T & T UVERSE *	11/06/2019	Regular	0.00	85.00	1126347
17146	ALERT-ALL CORPORATION	11/06/2019	Regular	0.00	299.00	1126348
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	11/06/2019	Regular	0.00	2,480.30	1126349
02302	BRENHAM CHRYSLER JEEP	11/06/2019	Regular	0.00	790.50	1126350
14594	BRINKLEY SARGENT WIGINTON ARCHITECTS, IN	11/06/2019	Regular	0.00	88,287.36	1126351
10489	BUCKEYE CLEANING CENTER	11/06/2019	Regular	0.00	753.92	1126352
01779	C & G WHOLESALE	11/06/2019	Regular	0.00	3,268.70	1126353
16638	CANON FINANCIAL SERVICES. INC	11/06/2019	Regular	0.00	368.00	1126354
01782	CASA FOR KIDS	11/06/2019	Regular	0.00	110.00	1126355
12774	CITY OF WALLER	11/06/2019	Regular	0.00	87.62	1126356
01110	CONSOLIDATED COMMUNICATIONS	11/06/2019	Regular	0.00	195.52	1126357
01773	DIAMOND MEDICAL SUPPLY	11/06/2019	Regular	0.00	811.79	1126358
13191	DISCOUNT ID	11/06/2019	Regular	0.00	171.45	1126359
14084	EASON, CHRISTY	11/06/2019	Regular	0.00	26.96	1126360
15551	EDMINSTER HINSHAW RUSS & ASSOCIATES, INC	11/06/2019	Regular	0.00	670.00	1126361
02299	ENERGY MECHANICAL SERVICES, INC	11/06/2019	Regular	0.00	2,270.00	1126362
T.13904	ENGEDI PEST CONTROL	11/06/2019	Regular	0.00	360.00	1126363
15030	FIVE STAR CORRECTIONAL SERVICES INC.	11/06/2019	Regular	0.00	5,516.82	1126364
11383	FLENNIKEN, TERRY	11/06/2019	Regular	0.00	26.68	1126365
10814	HALLETT MATERIALS	11/06/2019	Regular	0.00	3,566.84	1126366
01766	HARDY, CHARLESTON	11/06/2019	Regular	0.00	129.80	1126367
17167	HARRIS COUNTY FLOOD CONTROL DISTRICT	11/06/2019	Regular	0.00	8,700.00	1126368
11062	HEFLIN, STEVEN	11/06/2019	Regular	0.00	300.00	1126369
03787	HERRMANN INTERNATIONAL	11/06/2019	Regular	0.00	3,205.81	1126370
17141	HLAVINKA EQUIPMENT COMPANY	11/06/2019	Regular	0.00	1,412.04	1126371
T.11412	HOLLAN, DEBBIE	11/06/2019	Regular	0.00	55.10	1126372
03897	HOMETOWN HARDWARE	11/06/2019	Regular	0.00	536.28	1126373
T.10114	INDOFF INC.	11/06/2019	Regular	0.00	1,855.48	1126374
12779	INTEGRATED PRESCRIPTION MANAGMENT	11/06/2019	Regular	0.00	114.55	1126375
12908	KELLY, CODI	11/06/2019	Regular	0.00	56.00	1126376
17145	KERN, CHRISTOPHER	11/06/2019	Regular	0.00	305.69	1126377
T.14761	KIMBALL MIDWEST	11/06/2019	Regular	0.00	276.20	1126378
13221	LIA ENGINEERING, INC.	11/06/2019	Regular	0.00	150.00	1126379
01695	NAPA AUTO PARTS	11/06/2019	Regular	0.00	862.49	1126380
T.13075	NATIONAL SHERIFFS' ASSOCIATION	11/06/2019	Regular	0.00	129.00	1126381
T.14177	NEMEC, GARRETT	11/06/2019	Regular	0.00	70.18	1126382
01319	NORTHERN SAFETY CO, INC	11/06/2019	Regular	0.00	624.66	1126383
05641	OFFICE DEPOT, INC.	11/06/2019	Regular	0.00	1,337.94	1126384
00559	OMNIBASE SVCS OF TX	11/06/2019	Regular	0.00	852.00	1126385
00928	O'REILLY AUTO PARTS	11/06/2019	Regular	0.00	238.11	1126386
05652	OTIS ELEVATOR COMPANY	11/06/2019	Regular	0.00	1,328.64	1126387
05730	PATTISON WATER SUPPLY CO.	11/06/2019	Regular	0.00	80.00	1126388
17064	PEAN, ROBIN	11/06/2019	Regular	0.00	42.34	1126389
14882	PREFERRED PIPE DISTRIBUTORS	11/06/2019	Regular	0.00	1,200.00	1126390
06120	QUILL CORPORATION	11/06/2019	Regular	0.00	1,043.06	1126391

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06150	RB EVERETT & COMPANY	11/06/2019	Regular	0.00	13,435.00	1126392
06600	SAN BERNARD ELECTRIC CO-OP	11/06/2019	Regular	0.00	370.00	1126393
06680	SCHMIDT FUNERAL HOME	11/06/2019	Regular	0.00	1,015.00	1126394
01929	SCOTT, YANCY	11/06/2019	Regular	0.00	175.00	1126395
T.10521	SIRCHIE FINGER PRINT LAB	11/06/2019	Regular	0.00	279.00	1126396
DAN	SPARKLETT'S & SIERRA SPRINGS	11/06/2019	Regular	0.00	116.15	1126397
T.15262	STEVENSON ENTERPRISES	11/06/2019	Regular	0.00	902.89	1126398
13715	STRIPES & STOPS COMPANY, INC.	11/06/2019	Regular	0.00	5,200.00	1126399
T.12341	TDCAA	11/06/2019	Regular	0.00	1,165.00	1126400
T.8593	TEEX	11/06/2019	Regular	0.00	275.00	1126401
14886	TEXAS ASSOCIATION OF COUNTIES	11/06/2019	Regular	0.00	200.00	1126402
10223	TEXAS JUVENILE JUSTICE DEPARTMENT	11/06/2019	Regular	0.00	25,992.13	1126403
10223	TEXAS JUVENILE JUSTICE DEPARTMENT	11/06/2019	Regular	0.00	-25,992.13	1126403
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	11/06/2019	Regular	0.00	66.00	1126404
15176	TURNER DURAN ARCHITECTS, LP	11/06/2019	Regular	0.00	8,530.11	1126405
11323	TYLER BUSINESS FORMS	11/06/2019	Regular	0.00	138.28	1126406
02212	TYLER TECHNOLOGIES, INC *	11/06/2019	Regular	0.00	1,514.71	1126407
T.7358	ULINE SHIPPING SUPPLY	11/06/2019	Regular	0.00	69.93	1126408
12117	UNIVERSAL PREMIUM	11/06/2019	Regular	0.00	129.83	1126409
12617	VERIZON	11/06/2019	Regular	0.00	199.89	1126410
02257	VOSS LIGHTING	11/06/2019	Regular	0.00	88.40	1126411
16999	VOYAGER FLEET SYSTEMS, INC.	11/06/2019	Regular	0.00	3,572.71	1126412
T.9133	WALLER COUNTY ASPHALT, INC.	11/06/2019	Regular	0.00	9,096.30	1126413
11588	WALLER COUNTY CHILD WELFARE CHARITY INC	11/06/2019	Regular	0.00	100.00	1126414
01224	WALMART COMMUNITY BRC	11/06/2019	Regular	0.00	1,147.82	1126415
14596	WELLS FARGO BANK, N.A.	11/06/2019	Regular	0.00	44.04	1126416
08900	XEROX CORPORATION	11/06/2019	Regular	0.00	210.09	1126417
15772	XEROX FINANCIAL SERVICES	11/06/2019	Regular	0.00	872.13	1126418
T.15215	YOUNTS, ALAN	11/06/2019	Regular	0.00	149.21	1126419
10223	TEXAS JUVENILE JUSTICE DEPARTMENT	11/06/2019	Regular	0.00	25,992.13	1126420
02194	UNITED STATES TREASURY	11/08/2019	Regular	0.00	460.00	1126421
07548	TAC HEBP	11/06/2019	Regular	0.00	338,231.89	1126422
	**Void**	11/06/2019	Regular	0.00	0.00	1126423
12592	A T & T	11/13/2019	Regular	0.00	4,913.13	1126424
16657	A T & T MOBILITY LLC	11/13/2019	Regular	0.00	76.79	1126425
13314	A T & T U-VERSE	11/13/2019	Regular	0.00	89.20	1126426
02224	ALLEN, JAN	11/13/2019	Regular	0.00	300.00	1126427
11652	ALSCO	11/13/2019	Regular	0.00	171.96	1126428
11327	AMBASSADOR SERVICES LLC	11/13/2019	Regular	0.00	3,370.00	1126429
12274	AMG PRINTING & MAILING	11/13/2019	Regular	0.00	7,047.00	1126430
T.8502	APPEL FORD MERCURY	11/13/2019	Regular	0.00	276.22	1126431
10919	ASCO EQUIPMENT	11/13/2019	Regular	0.00	5,967.00	1126432
17029	ATLAS SLING COMPANY, INC	11/13/2019	Regular	0.00	1,566.00	1126433
14424	AXON ENTERPRISE, INC.	11/13/2019	Regular	0.00	5,300.00	1126434
01975	BAKER DVM, WENDELL C.	11/13/2019	Regular	0.00	635.00	1126435
17171	BATTISE-SEPEDA, IDA	11/13/2019	Regular	0.00	378.54	1126436
00514	BEN E SMITH TRACTORS, INC	11/13/2019	Regular	0.00	39,508.16	1126437
00587	BICKERSTAFF HEATH DELGADO ACOSTA LLP	11/13/2019	Regular	0.00	29,828.50	1126438
12776	BRAZOS COUNTY CLERK	11/13/2019	Regular	0.00	537.00	1126439
02041	BRAZOS VALLEY COUNCIL OF GOVERNMENTS	11/13/2019	Regular	0.00	7,500.00	1126440
10489	BUCKEYE CLEANING CENTER	11/13/2019	Regular	0.00	540.12	1126441
15799	BUSH, SHANTRICE	11/13/2019	Regular	0.00	1,145.00	1126442
01779	C & G WHOLESale	11/13/2019	Regular	0.00	450.00	1126443
03721	CITY OF HEMPSTEAD	11/13/2019	Regular	0.00	23,250.12	1126444
01110	CONSOLIDATED COMMUNICATIONS	11/13/2019	Regular	0.00	1,803.17	1126445
15511	COP STOP	11/13/2019	Regular	0.00	328.95	1126446
10718	DUHON, TREY	11/13/2019	Regular	0.00	20.65	1126447
T.14783	DUNCAN, GREG	11/13/2019	Regular	0.00	861.28	1126448
14084	EASON, CHRISTY	11/13/2019	Regular	0.00	120.00	1126449
02299	ENERGY MECHANICAL SERVICES, INC	11/13/2019	Regular	0.00	917.35	1126450
T.13904	ENGEDI PEST CONTROL	11/13/2019	Regular	0.00	286.66	1126451

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15030	FIVE STAR CORRECTIONAL SERVICES INC.	11/13/2019	Regular	0.00	2,721.76	1126452
12268	GONZALEZ, STEFANIE M	11/13/2019	Regular	0.00	615.00	1126453
03307	GOODE, ROLFE W.	11/13/2019	Regular	0.00	450.00	1126454
T.1643	GREEN, SCOTT	11/13/2019	Regular	0.00	958.57	1126455
03412	GT DISTRIBUTORS, INC.	11/13/2019	Regular	0.00	169.31	1126456
10814	HALLETT MATERIALS	11/13/2019	Regular	0.00	365.24	1126457
03655	HART INTERCIVIC, INC.	11/13/2019	Regular	0.00	10,127.33	1126458
16518	HENDERSON, SHERMAN	11/13/2019	Regular	0.00	52.64	1126459
03897	HOMETOWN HARDWARE	11/13/2019	Regular	0.00	241.52	1126460
01785	HOUSTON NW RADIOLOGY ASSOC	11/13/2019	Regular	0.00	94.63	1126461
T.10114	INDOFF INC.	11/13/2019	Regular	0.00	334.40	1126462
16410	INMATE SERVICES CORPORATION	11/13/2019	Regular	0.00	1,059.00	1126463
14089	JARVIS TIRE AND WHEEL LLC	11/13/2019	Regular	0.00	2,555.84	1126464
17170	JONES, ANDREWLENE JACKSON	11/13/2019	Regular	0.00	4.00	1126465
04505	KATY PRINTERS, INC.	11/13/2019	Regular	0.00	317.70	1126466
04556	KOBS ELECTRONICS, INC.	11/13/2019	Regular	0.00	64.99	1126467
01858	LEXIS NEXIS *	11/13/2019	Regular	0.00	668.80	1126468
17173	LUCA, GENTIAN	11/13/2019	Regular	0.00	252.26	1126469
02027	MILLER OVERHEAD DOOR COMPANY	11/13/2019	Regular	0.00	1,140.00	1126470
15780	MOORE LAW, PLLC	11/13/2019	Regular	0.00	1,210.00	1126471
05420	MUSTANG CAT	11/13/2019	Regular	0.00	1,598.43	1126472
10750	MUSTANG RENTAL SERVICES	11/13/2019	Regular	0.00	3,121.20	1126473
01695	NAPA AUTO PARTS	11/13/2019	Regular	0.00	812.38	1126474
01278	NATIONAL BUSINESS FURNITURE	11/13/2019	Regular	0.00	615.42	1126475
T.14177	NEMEC, GARRETT	11/13/2019	Regular	0.00	46.90	1126476
13213	NEOPOST USA INC.	11/13/2019	Regular	0.00	189.44	1126477
13213	NEOPOST USA INC.	11/13/2019	Regular	0.00	210.27	1126478
13121	NEWWAVE COMMUNICATIONS	11/13/2019	Regular	0.00	69.13	1126479
01319	NORTHERN SAFETY CO, INC	11/13/2019	Regular	0.00	58.95	1126480
05641	OFFICE DEPOT, INC.	11/13/2019	Regular	0.00	370.76	1126481
00928	O'REILLY AUTO PARTS	11/13/2019	Regular	0.00	432.88	1126482
05730	PATTISON WATER SUPPLY CO.	11/13/2019	Regular	0.00	186.50	1126483
13757	PENSKE TRUCK LEASING CO, L.P	11/13/2019	Regular	0.00	208.62	1126484
14882	PREFERRED PIPE DISTRIBUTORS	11/13/2019	Regular	0.00	1,750.00	1126485
01823	PROSPERITY BANK	11/13/2019	Regular	0.00	178.15	1126486
06120	QUILL CORPORATION	11/13/2019	Regular	0.00	1,377.33	1126487
02055	RECOVERY MONITORING	11/13/2019	Regular	0.00	360.00	1126488
14381	RICOH USA, INC.	11/13/2019	Regular	0.00	284.25	1126489
14381	RICOH USA, INC.	11/13/2019	Regular	0.00	130.12	1126490
02052	SAFETY VISION	11/13/2019	Regular	0.00	418.50	1126491
10495	SCOTT & WHITE CLINIC	11/13/2019	Regular	0.00	27.00	1126492
T.12059	SCY IMAGING	11/13/2019	Regular	0.00	300.00	1126493
11315	SOUTHERN TIRE MART	11/13/2019	Regular	0.00	808.40	1126494
13075	STAPLES	11/13/2019	Regular	0.00	99.46	1126495
14605	SWAGIT PRODUCTIONS, LLC	11/13/2019	Regular	0.00	1,295.00	1126496
07555	TAC SECURITY	11/13/2019	Regular	0.00	580.00	1126497
T.12341	TDCAA	11/13/2019	Regular	0.00	350.00	1126498
17169	THE THOMAS & MEANS LAW FIRM, LLP	11/13/2019	Regular	0.00	555.00	1126499
10630	THREE L INC	11/13/2019	Regular	0.00	14,068.08	1126500
14134	TIEMANN, BRANDEE	11/13/2019	Regular	0.00	266.70	1126501
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	11/13/2019	Regular	0.00	201.52	1126502
11422	TRANSUNION RISK & ALTERNATIVE DATA SOLU	11/13/2019	Regular	0.00	285.00	1126503
12117	UNIVERSAL PREMIUM	11/13/2019	Regular	0.00	29,118.14	1126504
12590	VERIZON	11/13/2019	Regular	0.00	434.32	1126505
12594	VERIZON	11/13/2019	Regular	0.00	24.10	1126506
13603	VERIZON	11/13/2019	Regular	0.00	151.96	1126507
12825	VILLARREAL, STACIE	11/13/2019	Regular	0.00	400.69	1126508
15613	WAGNER, SARAH C.	11/13/2019	Regular	0.00	280.00	1126509
14939	WELLS FARGO VENDOR FIN SERV	11/13/2019	Regular	0.00	176.43	1126510
16637	WILLIAMS, JAMES	11/13/2019	Regular	0.00	766.88	1126511
12449	WILLIAMS, MARIANNE	11/13/2019	Regular	0.00	204.97	1126512

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01235	WINZER CORPORATION	11/13/2019	Regular	0.00	628.30	1126513
02309	XPERNET SERVICES, INC	11/13/2019	Regular	0.00	10,552.00	1126514
10543	A T & T UVERSE *	11/20/2019	Regular	0.00	105.25	1126515
10543	A T & T UVERSE *	11/20/2019	Regular	0.00	105.25	1126516
01045	ACTION RENTAL	11/20/2019	Regular	0.00	57.50	1126517
14361	ALPHA TESTING, INC.	11/20/2019	Regular	0.00	12,695.50	1126518
11652	ALSCO	11/20/2019	Regular	0.00	88.75	1126519
11327	AMBASSADOR SERVICES LLC	11/20/2019	Regular	0.00	1,518.00	1126520
12728	AUSTIN COUNTY GLASS	11/20/2019	Regular	0.00	5,720.00	1126521
12882	BAYLOR SCOTT & WHITE HEALTH	11/20/2019	Regular	0.00	98.00	1126522
17172	BEARD NAVASOTA VETERINARY HOSPITAL, PLLC	11/20/2019	Regular	0.00	530.51	1126523
00587	BICKERSTAFF HEATH DELGADO ACOSTA LLP	11/20/2019	Regular	0.00	29,127.77	1126524
01280	BROOKSHIRE HARDWARE	11/20/2019	Regular	0.00	218.42	1126525
01340	BROOKSHIRE M.W.D.	11/20/2019	Regular	0.00	281.56	1126526
02282	CITIBANK	11/20/2019	Regular	0.00	90.28	1126527
12774	CITY OF WALLER	11/20/2019	Regular	0.00	87.62	1126528
11920	CTLS INC	11/20/2019	Regular	0.00	450.00	1126529
10481	DAVIS, BRIAN L	11/20/2019	Regular	0.00	786.34	1126530
16099	DISA GLOBAL SOLUTIONS, INC.	11/20/2019	Regular	0.00	130.00	1126531
10718	DUHON, TREY	11/20/2019	Regular	0.00	1,596.06	1126532
14084	EASON, CHRISTY	11/20/2019	Regular	0.00	45.19	1126533
T.8139	EDMONDS INSURANCE AGENCY	11/20/2019	Regular	0.00	2,216.00	1126534
13763	EMERGENCY FLEET SERVICE	11/20/2019	Regular	0.00	576.00	1126535
14550	ERNEST BARRIENTOS, P.C.	11/20/2019	Regular	0.00	300.00	1126536
01954	FIRETRON, INC.	11/20/2019	Regular	0.00	405.00	1126537
15030	FIVE STAR CORRECTIONAL SERVICES INC.	11/20/2019	Regular	0.00	2,708.83	1126538
10814	HALLETT MATERIALS	11/20/2019	Regular	0.00	2,185.92	1126539
17179	HAUCK, JASON	11/20/2019	Regular	0.00	5.00	1126540
03787	HERRMANN INTERNATIONAL	11/20/2019	Regular	0.00	183.52	1126541
17141	HLAVINKA EQUIPMENT COMPANY	11/20/2019	Regular	0.00	195.98	1126542
03897	HOMETOWN HARDWARE	11/20/2019	Regular	0.00	116.89	1126543
15918	HTS, INC. CONSULTANTS	11/20/2019	Regular	0.00	1,345.00	1126544
T.10114	INDOFF INC.	11/20/2019	Regular	0.00	166.98	1126545
16410	INMATE SERVICES CORPORATION	11/20/2019	Regular	0.00	1,258.00	1126546
16791	INTEGRITY LEGAL SUPPORT, LLC	11/20/2019	Regular	0.00	613.12	1126547
12908	KELLY, CODI	11/20/2019	Regular	0.00	105.91	1126548
01813	LEXIS NEXIS	11/20/2019	Regular	0.00	77.00	1126549
01858	LEXIS NEXIS *	11/20/2019	Regular	0.00	30.00	1126550
01858	LEXIS NEXIS *	11/20/2019	Regular	0.00	30.00	1126551
14910	LONE STAR ANIMAL RECOVERY	11/20/2019	Regular	0.00	1,400.00	1126552
12678	LOWE'S	11/20/2019	Regular	0.00	218.45	1126553
01660	MAILFINANCE	11/20/2019	Regular	0.00	74.13	1126554
13411	MATTHEW BENDER & CO., INC.	11/20/2019	Regular	0.00	335.56	1126555
14942	MUNDY, SHEILA	11/20/2019	Regular	0.00	68.67	1126556
05420	MUSTANG CAT	11/20/2019	Regular	0.00	107.08	1126557
01695	NAPA AUTO PARTS	11/20/2019	Regular	0.00	1,090.52	1126558
01295	NAVASOTA MIRROR & GLASS	11/20/2019	Regular	0.00	345.00	1126559
14752	NEOFUNDS	11/20/2019	Regular	0.00	29.85	1126560
13121	NEWWAVE COMMUNICATIONS	11/20/2019	Regular	0.00	390.53	1126561
13121	NEWWAVE COMMUNICATIONS	11/20/2019	Regular	0.00	253.94	1126562
05641	OFFICE DEPOT, INC.	11/20/2019	Regular	0.00	1,859.84	1126563
00559	OMNIBASE SVCS OF TX	11/20/2019	Regular	0.00	18.00	1126564
00928	O'REILLY AUTO PARTS	11/20/2019	Regular	0.00	606.08	1126565
17225	PBK ARCHITECTS, INC	11/20/2019	Regular	0.00	4,000.00	1126566
05995	PRECISION PRINTING	11/20/2019	Regular	0.00	269.67	1126567
14882	PREFERRED PIPE DISTRIBUTORS	11/20/2019	Regular	0.00	3,180.00	1126568
02055	RECOVERY MONITORING	11/20/2019	Regular	0.00	1,581.00	1126569
01406	ROMCO EQUIPMENT COMPANY	11/20/2019	Regular	0.00	1,118.91	1126570
14750	RUIZ, ROBERT	11/20/2019	Regular	0.00	255.06	1126571
06520	SAFETY-KLEEN SYSTEMS, INC.	11/20/2019	Regular	0.00	548.60	1126572
06680	SCHMIDT FUNERAL HOME	11/20/2019	Regular	0.00	1,015.00	1126573

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16511	SEAWRIGHT, JACQUELINE	11/20/2019	Regular	0.00	113.68	1126574
14921	SEDALCO, INC	11/20/2019	Regular	0.00	2,057,917.86	1126575
13715	STRIPES & STOPS COMPANY, INC.	11/20/2019	Regular	0.00	2,230.08	1126576
07555	TAC SECURITY	11/20/2019	Regular	0.00	4,202.50	1126577
16991	TCS TECHNOLOGIES & INVESTIGATION SERVICE	11/20/2019	Regular	0.00	2,500.00	1126578
13246	TEXAS PARKS AND WILDLIFE	11/20/2019	Regular	0.00	903.55	1126579
T.15160	THE LAW OFFICE OF MICHAEL R. CASARETTO	11/20/2019	Regular	0.00	675.00	1126580
15176	TURNER DURAN ARCHITECTS, LP	11/20/2019	Regular	0.00	7,756.29	1126581
14277	UBEO OF EAST TEXAS, INC.	11/20/2019	Regular	0.00	399.00	1126582
14277	UBEO OF EAST TEXAS, INC.	11/20/2019	Regular	0.00	419.00	1126583
T.11179	UNITED AG & TURF	11/20/2019	Regular	0.00	374.72	1126584
16103	VERIZON	11/20/2019	Regular	0.00	53.18	1126585
12588	VERIZON	11/20/2019	Regular	0.00	37.99	1126586
12825	VILLARREAL, STACIE	11/20/2019	Regular	0.00	84.00	1126587
14190	VOZAR AND ASSOCIATES PLLC	11/20/2019	Regular	0.00	750.00	1126588
15613	WAGNER, SARAH C.	11/20/2019	Regular	0.00	225.00	1126589
17174	WALKER, SHIRLEY	11/20/2019	Regular	0.00	485.00	1126590
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR	11/20/2019	Regular	0.00	2,015.85	1126591
08900	XEROX CORPORATION	11/20/2019	Regular	0.00	1,338.38	1126592
02194	UNITED STATES TREASURY	11/22/2019	Regular	0.00	460.00	1126593
10543	A T & T UVERSE *	11/26/2019	Regular	0.00	30.83	1126594
12614	ALL TEX WELDING SUPPLY INC.	11/26/2019	Regular	0.00	107.54	1126595
14892	ALPHAGRAPHICS B/CS	11/26/2019	Regular	0.00	151.50	1126596
12536	AMERIPOWER	11/26/2019	Regular	0.00	1,320.89	1126597
03616	ARLAN'S	11/26/2019	Regular	0.00	64.82	1126598
14938	BECKWORTH, BENJAMIN D.	11/26/2019	Regular	0.00	2,630.00	1126599
14938	BECKWORTH, BENJAMIN D.	11/26/2019	Regular	0.00	4,333.34	1126600
00514	BEN E SMITH TRACTORS, INC	11/26/2019	Regular	0.00	39,349.28	1126601
17230	BENAVIDES, GRACIELA	11/26/2019	Regular	0.00	100.00	1126602
00747	BERRY M.D., DR GLENN E.	11/26/2019	Regular	0.00	2,800.00	1126603
13173	BRAZOS ELEVATOR COMPANY LLC	11/26/2019	Regular	0.00	480.00	1126604
14594	BRINKLEY SARGENT WIGINTON ARCHITECTS, IN	11/26/2019	Regular	0.00	33,870.97	1126605
01779	C & G WHOLESAL	11/26/2019	Regular	0.00	696.00	1126606
15777	CALDWELL, JARREL	11/26/2019	Regular	0.00	76.31	1126607
16638	CANON FINANCIAL SERVICES. INC	11/26/2019	Regular	0.00	368.00	1126608
13202	CARDENAS, ROBERT	11/26/2019	Regular	0.00	4,333.34	1126609
01113	CARRINGTON, PATRICE	11/26/2019	Regular	0.00	-4,333.34	1126610
01113	CARRINGTON, PATRICE	11/26/2019	Regular	0.00	4,333.34	1126610
02282	CITIBANK	11/26/2019	Regular	0.00	1,316.49	1126611
T.13415	CITY OF PRAIRIE VIEW	11/26/2019	Regular	0.00	568.95	1126612
17144	COLLIER CONSTRUCTION, LLC	11/26/2019	Regular	0.00	547,157.44	1126613
12663	COMMAND COMMUNICATIONS	11/26/2019	Regular	0.00	595.00	1126614
14362	CONNETT, RUTH	11/26/2019	Regular	0.00	1,000.00	1126615
14604	COUFAL, ZACHARY PAUL	11/26/2019	Regular	0.00	4,333.34	1126616
00484	DELL	11/26/2019	Regular	0.00	16,982.53	1126617
01773	DIAMOND MEDICAL SUPPLY	11/26/2019	Regular	0.00	420.09	1126618
14725	DISTRICT 9 TCAA	11/26/2019	Regular	0.00	100.00	1126619
13763	EMERGENCY FLEET SERVICE	11/26/2019	Regular	0.00	3,085.00	1126620
02299	ENERGY MECHANICAL SERVICES, INC	11/26/2019	Regular	0.00	1,390.75	1126621
11322	ENTERPRISE RENT-A-CAR	11/26/2019	Regular	0.00	670.00	1126622
14550	ERNEST BARRIENTOS, P.C.	11/26/2019	Regular	0.00	4,333.34	1126623
T.11346	FED EX	11/26/2019	Regular	0.00	19.40	1126624
15030	FIVE STAR CORRECTIONAL SERVICES INC.	11/26/2019	Regular	0.00	2,856.84	1126625
01947	FLEETWOOD, TRAVIS W.	11/26/2019	Regular	0.00	4,333.34	1126626
01787	FORT BEND COUNTY *	11/26/2019	Regular	0.00	7,370.00	1126627
12268	GONZALEZ, STEFANIE M	11/26/2019	Regular	0.00	4,333.34	1126628
03307	GOODE, ROLFE W.	11/26/2019	Regular	0.00	4,333.34	1126629
03307	GOODE, ROLFE W.	11/26/2019	Regular	0.00	1,141.67	1126630
08199	GRAINGER	11/26/2019	Regular	0.00	403.08	1126631
03412	GT DISTRIBUTORS, INC.	11/26/2019	Regular	0.00	2,654.42	1126632
13315	HAMZA, MOHAMMAD K.	11/26/2019	Regular	0.00	6,500.00	1126633

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01021	HARLE ATTY, JOHN B.	11/26/2019	Regular	0.00	300.00	1126634
12714	HEISE TRUCKING, LLC	11/26/2019	Regular	0.00	132,479.79	1126635
03897	HOMETOWN HARDWARE	11/26/2019	Regular	0.00	145.92	1126636
14724	HOUSTON COPIER CONNECTION	11/26/2019	Regular	0.00	105.32	1126637
T.10114	INDOFF INC.	11/26/2019	Regular	0.00	2,393.70	1126638
04180	INGRAM LIBRARY SERVICES	11/26/2019	Regular	0.00	1,557.71	1126639
T.14815	JACKSON, LAKENDREA	11/26/2019	Regular	0.00	100.00	1126640
14674	JK GRAPHICS	11/26/2019	Regular	0.00	319.99	1126641
02271	JOHNSTONE SUPPLY	11/26/2019	Regular	0.00	21.27	1126642
00871	K&H PORTABLE TOILETS INC.	11/26/2019	Regular	0.00	109.75	1126643
16993	KATY TIMES	11/26/2019	Regular	0.00	294.00	1126644
12066	KNEBEL, DONALD	11/26/2019	Regular	0.00	61.00	1126645
04680	LANSDOWNE-MOODY CO., INC.	11/26/2019	Regular	0.00	15,282.62	1126646
13221	LJA ENGINEERING, INC.	11/26/2019	Regular	0.00	100.00	1126647
16700	LOGIX FIBER NETWORKS	11/26/2019	Regular	0.00	2,363.80	1126648
13251	MARINO, BRENDA G.	11/26/2019	Regular	0.00	50.12	1126649
11837	MCKERLEY, CARRIE M	11/26/2019	Regular	0.00	1,670.00	1126650
17228	MORALES, CHERLYN RENE	11/26/2019	Regular	0.00	105.80	1126651
05420	MUSTANG CAT	11/26/2019	Regular	0.00	826.72	1126652
10750	MUSTANG RENTAL SERVICES	11/26/2019	Regular	0.00	3,664.93	1126653
01695	NAPA AUTO PARTS	11/26/2019	Regular	0.00	4,693.78	1126654
14752	NEOFUNDS	11/26/2019	Regular	0.00	281.52	1126655
13213	NEOPOST USA INC.	11/26/2019	Regular	0.00	96.63	1126656
05641	OFFICE DEPOT, INC.	11/26/2019	Regular	0.00	1,415.74	1126657
00928	O'REILLY AUTO PARTS	11/26/2019	Regular	0.00	26.21	1126658
14075	PARHAM, RUBY J.	11/26/2019	Regular	0.00	4,333.34	1126659
17229	PATHAN, ALI N.	11/26/2019	Regular	0.00	1,000.00	1126660
05730	PATTISON WATER SUPPLY CO.	11/26/2019	Regular	0.00	158.00	1126661
13757	PENSKE TRUCK LEASING CO, L.P	11/26/2019	Regular	0.00	380.38	1126662
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	11/26/2019	Regular	0.00	1,594.28	1126663
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	11/26/2019	Regular	0.00	7,416.98	1126664
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	11/26/2019	Regular	0.00	1,112.72	1126665
05900	PITNEY BOWES, INC.	11/26/2019	Regular	0.00	482.94	1126666
05995	PRECISION PRINTING	11/26/2019	Regular	0.00	68.48	1126667
14882	PREFERRED PIPE DISTRIBUTORS	11/26/2019	Regular	0.00	6,150.00	1126668
T.12563	PSYCHOLOGICAL SERVICES CENTER	11/26/2019	Regular	0.00	450.00	1126669
06120	QUILL CORPORATION	11/26/2019	Regular	0.00	2,510.28	1126670
06150	RB EVERETT & COMPANY	11/26/2019	Regular	0.00	1,768.48	1126671
02055	RECOVERY MONITORING	11/26/2019	Regular	0.00	46.50	1126672
11846	REPUBLIC SERVICES #473 *	11/26/2019	Regular	0.00	253.42	1126673
11846	REPUBLIC SERVICES #473 *	11/26/2019	Regular	0.00	123.31	1126674
16399	REPUBLIC SERVICES #853	11/26/2019	Regular	0.00	230.97	1126675
06367	RICHARDSON, LEE VAN	11/26/2019	Regular	0.00	4,333.34	1126676
14381	RICOH USA, INC.	11/26/2019	Regular	0.00	61.42	1126677
06600	SAN BERNARD ELECTRIC CO-OP	11/26/2019	Regular	0.00	2,778.10	1126678
13930	SELLERS, LAURIE A.	11/26/2019	Regular	0.00	4,333.34	1126679
T.5432	SINGLETON & SONS FUNERAL HOME	11/26/2019	Regular	0.00	3,250.00	1126680
DAN	SPARKLETTS & SIERRA SPRINGS	11/26/2019	Regular	0.00	95.42	1126681
T.10517	STENOGRAPH L.L.C.	11/26/2019	Regular	0.00	5,313.00	1126682
07555	TAC SECURITY	11/26/2019	Regular	0.00	562.00	1126683
01607	TAYLOR, KAREN M.	11/26/2019	Regular	0.00	275.00	1126684
01909	TEXAS ASSOCIATION OF COUNTIES	11/26/2019	Regular	0.00	291.00	1126685
01909	TEXAS ASSOCIATION OF COUNTIES	11/26/2019	Regular	0.00	161.00	1126686
01909	TEXAS ASSOCIATION OF COUNTIES	11/26/2019	Regular	0.00	65.00	1126687
T.8893	TEXAS DEPARTMENT OF LICENSING AND REGUL	11/26/2019	Regular	0.00	60.00	1126688
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	11/26/2019	Regular	0.00	270.84	1126689
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	11/26/2019	Regular	0.00	143.00	1126690
10630	THREE L INC	11/26/2019	Regular	0.00	14,020.58	1126691
01935	TRICO TOWER SERVICE, INC	11/26/2019	Regular	0.00	1,774.00	1126692
11323	TYLER BUSINESS FORMS	11/26/2019	Regular	0.00	382.85	1126693
01667	UNITED STATES POST OFFICE	11/26/2019	Regular	0.00	2,000.25	1126694

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12606	VERIZON	11/26/2019	Regular	0.00	785.82	1126695
12602	VERIZON	11/26/2019	Regular	0.00	37.99	1126696
12608	VERIZON	11/26/2019	Regular	0.00	531.86	1126697
15613	WAGNER, SARAH C.	11/26/2019	Regular	0.00	1,220.00	1126698
15615	WALLER COUNTY CHILD WELFARE BOARD	11/26/2019	Regular	0.00	5,328.90	1126699
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORA	11/26/2019	Regular	0.00	363.17	1126700
16216	WE BRAND IT PROMOTIONS	11/26/2019	Regular	0.00	475.00	1126701
14596	WELLS FARGO BANK, N.A.	11/26/2019	Regular	0.00	49.06	1126702
17231	WRIGHT, LLOYD	11/26/2019	Regular	0.00	100.00	1126703
08900	XEROX CORPORATION	11/26/2019	Regular	0.00	734.55	1126704
15772	XEROX FINANCIAL SERVICES	11/26/2019	Regular	0.00	872.13	1126705
13586	MEDICAL AIR SERVICES ASSOCIATION, INC.	11/30/2019	Regular	0.00	1,020.50	1126706
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	11/30/2019	Regular	0.00	3,243.30	1126707
12874	UNITEDHEALTHCARE INS CO	11/30/2019	Regular	0.00	12,645.50	1126708
12874	UNITEDHEALTHCARE INS CO	11/30/2019	Regular	0.00	8,918.00	1126709
16958	1488 AUTO INC.	12/04/2019	Regular	0.00	89.00	1126710
12697	A T & T	12/04/2019	Regular	0.00	2,218.02	1126711
11652	ALSCO	12/04/2019	Regular	0.00	87.48	1126712
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	12/04/2019	Regular	0.00	2,124.93	1126713
T.8502	APPEL FORD MERCURY	12/04/2019	Regular	0.00	3,913.11	1126714
03616	ARLAN'S	12/04/2019	Regular	0.00	16.92	1126715
16100	AUSTIN EDUCATION LLC	12/04/2019	Regular	0.00	1,055.24	1126716
10492	BARCODES INC	12/04/2019	Regular	0.00	51.60	1126717
12563	BENFORD, TAMARA	12/04/2019	Regular	0.00	20.36	1126718
17235	BICE, JASON R.	12/04/2019	Regular	0.00	950.00	1126719
17226	BIG TEX TRUCKFITTERS	12/04/2019	Regular	0.00	8,429.00	1126720
17223	BOB BROOKS COMPUTER SALES	12/04/2019	Regular	0.00	252.75	1126721
11976	BRAZOS COUNTY	12/04/2019	Regular	0.00	700.00	1126722
02147	BROWNELLS, INC	12/04/2019	Regular	0.00	286.87	1126723
17234	BUSH CUSTOM PAINTING	12/04/2019	Regular	0.00	2,975.00	1126724
12774	CITY OF WALLER	12/04/2019	Regular	0.00	87.62	1126725
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC	12/04/2019	Regular	0.00	11,774.81	1126726
T.11419	DAN L. SEARS	12/04/2019	Regular	0.00	200.00	1126727
00484	DELL	12/04/2019	Regular	0.00	479.94	1126728
12321	DEPARTMENT OF INFORMATION RESOURCES	12/04/2019	Regular	0.00	468.74	1126729
T.8139	EDMONDS INSURANCE AGENCY	12/04/2019	Regular	0.00	660.00	1126730
T.13904	ENGEDI PEST CONTROL	12/04/2019	Regular	0.00	320.00	1126731
14899	ENTERPRISE FM TRUST	12/04/2019	Regular	0.00	21,632.09	1126732
T.11346	FED EX	12/04/2019	Regular	0.00	35.53	1126733
15030	FIVE STAR CORRECTIONAL SERVICES INC.	12/04/2019	Regular	0.00	2,889.89	1126734
12268	GONZALEZ, STEFANIE M	12/04/2019	Regular	0.00	2,065.50	1126735
03412	GT DISTRIBUTORS, INC.	12/04/2019	Regular	0.00	430.96	1126736
10814	HALLETT MATERIALS	12/04/2019	Regular	0.00	353.28	1126737
01766	HARDY, CHARLESTON	12/04/2019	Regular	0.00	205.91	1126738
01021	HARLE ATTY, JOHN B.	12/04/2019	Regular	0.00	900.00	1126739
17236	HEGEMEYER, MELISSA	12/04/2019	Regular	0.00	1,350.00	1126740
03787	HERRMANN INTERNATIONAL	12/04/2019	Regular	0.00	29.19	1126741
03897	HOMETOWN HARDWARE	12/04/2019	Regular	0.00	66.30	1126742
14937	INDEPENDENT HEALTH SERVICES, INC	12/04/2019	Regular	0.00	1,446.39	1126743
15922	INSIGHT WORLDWIDE, INC.	12/04/2019	Regular	0.00	113.66	1126744
12779	INTEGRATED PRESCRIPTION MANAGMENT	12/04/2019	Regular	0.00	33.73	1126745
13221	LJA ENGINEERING, INC.	12/04/2019	Regular	0.00	50.00	1126746
11982	LOPEZ, VANESSA	12/04/2019	Regular	0.00	52.90	1126747
17238	LOZANO JR., CRUZ	12/04/2019	Regular	0.00	61.00	1126748
11301	MAGNOLIA FUNERAL HOME INC	12/04/2019	Regular	0.00	1,095.00	1126749
01695	NAPA AUTO PARTS	12/04/2019	Regular	0.00	483.78	1126750
15090	NETPROTEC LLC	12/04/2019	Regular	0.00	1,000.00	1126751
17227	O'BRIEN COUNSELING SERVICES INC	12/04/2019	Regular	0.00	100.00	1126752
05641	OFFICE DEPOT, INC.	12/04/2019	Regular	0.00	1,066.11	1126753
00928	O'REILLY AUTO PARTS	12/04/2019	Regular	0.00	229.66	1126754
05897	PINNACLE MEDICAL MANAGEMENT	12/04/2019	Regular	0.00	135.00	1126755



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17233	POTTER, JERRY	12/04/2019	Regular	0.00	1,000.00	1126756
06120	QUILL CORPORATION	12/04/2019	Regular	0.00	1,863.79	1126757
02055	RECOVERY MONITORING	12/04/2019	Regular	0.00	860.00	1126758
14381	RICOH USA, INC.	12/04/2019	Regular	0.00	61.86	1126759
06600	SAN BERNARD ELECTRIC CO-OP	12/04/2019	Regular	0.00	287.94	1126760
14460	SHERATON AUSTIN GEORGETOWN HOTEL & CC	12/04/2019	Regular	0.00	456.52	1126761
13312	SIREN INVESTIGATIONS	12/04/2019	Regular	0.00	2,025.00	1126762
02043	STATE COMPTROLLER	12/04/2019	Regular	0.00	204.94	1126763
T.15262	STEVENSON ENTERPRISES	12/04/2019	Regular	0.00	42.00	1126764
13656	TAE4-HA, DISTRICT 9	12/04/2019	Regular	0.00	110.00	1126765
15731	TEXAS A&M AGRILIFE EXTENSION SERVICE	12/04/2019	Regular	0.00	1,125.00	1126766
T.13082	TEXAS CHILD SUPPORT	12/04/2019	Regular	0.00	750.00	1126767
T.13082	TEXAS CHILD SUPPORT	12/04/2019	Regular	0.00	1,000.00	1126768
T.13082	TEXAS CHILD SUPPORT	12/04/2019	Regular	0.00	250.00	1126769
T.13082	TEXAS CHILD SUPPORT	12/04/2019	Regular	0.00	500.00	1126770
T.10854	TEXAS PUBLIC HEALTH ASSOC. (TPHA)	12/04/2019	Regular	0.00	600.00	1126771
01931	THE HOME DEPOT	12/04/2019	Regular	0.00	298.07	1126772
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	12/04/2019	Regular	0.00	201.52	1126773
12117	UNIVERSAL PREMIUM	12/04/2019	Regular	0.00	57.63	1126774
17237	VAHALIK & VAHALIK	12/04/2019	Regular	0.00	325.00	1126775
12617	VERIZON	12/04/2019	Regular	0.00	200.01	1126776
12825	VILLARREAL, STACIE	12/04/2019	Regular	0.00	168.20	1126777
14190	VOZAR AND ASSOCIATES PLLC	12/04/2019	Regular	0.00	2,242.85	1126778
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR	12/04/2019	Regular	0.00	7,811.05	1126779
311	WALLER COUNTY TAX OFFICE	12/04/2019	Regular	0.00	7.50	1126780
311	WALLER COUNTY TAX OFFICE	12/04/2019	Regular	0.00	2,380.46	1126781
01224	WALMART COMMUNITY BRC	12/04/2019	Regular	0.00	790.88	1126782
16216	WE BRAND IT PROMOTIONS	12/04/2019	Regular	0.00	94.50	1126783
08900	XEROX CORPORATION	12/04/2019	Regular	0.00	558.10	1126784
17168	YORKTOWN INDUSTRIES INDIANA, INC	12/04/2019	Regular	0.00	2,341.24	1126785
02194	UNITED STATES TREASURY	12/06/2019	Regular	0.00	460.00	1126786
14802	A T & T	12/11/2019	Regular	0.00	1,481.60	1126787
12578	A T & T	12/11/2019	Regular	0.00	203.76	1126788
16657	A T & T MOBILITY LLC	12/11/2019	Regular	0.00	1,974.86	1126789
12665	A T & T U-VERSE	12/11/2019	Regular	0.00	80.00	1126790
10543	A T & T UVERSE *	12/11/2019	Regular	0.00	85.00	1126791
14361	ALPHA TESTING, INC.	12/11/2019	Regular	0.00	13,583.50	1126792
11327	AMBASSADOR SERVICES LLC	12/11/2019	Regular	0.00	3,370.00	1126793
03616	ARLAN'S	12/11/2019	Regular	0.00	96.27	1126794
01975	BAKER DVM, WENDELL C.	12/11/2019	Regular	0.00	995.00	1126795
14382	BEAR ARMS OF TEXAS, LLC	12/11/2019	Regular	0.00	3,296.90	1126796
10489	BUCKEYE CLEANING CENTER	12/11/2019	Regular	0.00	614.28	1126797
01779	C & G WHOLESAL	12/11/2019	Regular	0.00	113.70	1126798
01782	CASA FOR KIDS	12/11/2019	Regular	0.00	20.00	1126799
01570	CENTURY ASPHALT MATERIALS *	12/11/2019	Regular	0.00	108,893.87	1126800
03721	CITY OF HEMPSTEAD	12/11/2019	Regular	0.00	19,544.59	1126801
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC	12/11/2019	Regular	0.00	23,344.07	1126802
11527	NEOPOST-POSTMASTER	12/11/2019	Regular	0.00	2,000.00	1126803
01110	CONSOLIDATED COMMUNICATIONS	12/11/2019	Regular	0.00	134.50	1126804
10718	DUHON, TREY	12/11/2019	Regular	0.00	117.16	1126805
02327	ELITE K-9, INC	12/11/2019	Regular	0.00	4.48	1126806
02327	ELITE K-9, INC	12/26/2019	Regular	0.00	-4.48	1126806
02299	ENERGY MECHANICAL SERVICES, INC	12/11/2019	Regular	0.00	385.00	1126807
T.13904	ENGEDI PEST CONTROL	12/11/2019	Regular	0.00	505.00	1126808
T.11346	FED EX	12/11/2019	Regular	0.00	19.49	1126809
01954	FIRETRON, INC.	12/11/2019	Regular	0.00	950.00	1126810
15030	FIVE STAR CORRECTIONAL SERVICES INC.	12/11/2019	Regular	0.00	2,764.88	1126811
T.11331	FOUR COUNTY AUCTION	12/11/2019	Regular	0.00	12.79	1126812
T.1577	GUS GEORGE LAW ENFORCEMENT ACADEMY	12/11/2019	Regular	0.00	100.00	1126813
10814	HALLETT MATERIALS	12/11/2019	Regular	0.00	1,489.48	1126814
03639	HARRIS COUNTY TREASURER	12/11/2019	Regular	0.00	8,706.00	1126815

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
03897	HOMETOWN HARDWARE	12/11/2019	Regular	0.00	142.54	1126816
14793	HOUSTON K9 ACADEMY, LLC	12/11/2019	Regular	0.00	262.50	1126817
T.14761	KIMBALL MIDWEST	12/11/2019	Regular	0.00	1,783.65	1126818
01813	LEXIS NEXIS	12/11/2019	Regular	0.00	77.00	1126819
14284	LOW VOLTAGE SECURITY SOLUTIONS LLC	12/11/2019	Regular	0.00	300.00	1126820
10960	MCMELLON, TAWNEY	12/11/2019	Regular	0.00	30.94	1126821
T.14177	NEMEC, GARRETT	12/11/2019	Regular	0.00	69.02	1126822
13121	NEWWAVE COMMUNICATIONS	12/11/2019	Regular	0.00	93.94	1126823
05641	OFFICE DEPOT, INC.	12/11/2019	Regular	0.00	538.20	1126824
06120	QUILL CORPORATION	12/11/2019	Regular	0.00	883.01	1126825
02055	RECOVERY MONITORING	12/11/2019	Regular	0.00	720.00	1126826
14381	RICOH USA, INC.	12/11/2019	Regular	0.00	130.12	1126827
01406	ROMCO EQUIPMENT COMPANY	12/11/2019	Regular	0.00	289.61	1126828
06680	SCHMIDT FUNERAL HOME	12/11/2019	Regular	0.00	1,152.50	1126829
01929	SCOTT, YANCY	12/11/2019	Regular	0.00	539.86	1126830
12991	SCREAMING TEE'S 2	12/11/2019	Regular	0.00	60.00	1126831
12028	STEWART & STEVENSON	12/11/2019	Regular	0.00	51,402.49	1126832
14605	SWAGIT PRODUCTIONS, LLC	12/11/2019	Regular	0.00	1,295.00	1126833
13752	TEXAS COMMUNICATIONS OF BRYAN, INC.	12/11/2019	Regular	0.00	1,205.00	1126834
12659	TEXAS STATE UNIVERSITY	12/11/2019	Regular	0.00	315.00	1126835
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	12/11/2019	Regular	0.00	75.00	1126836
12823	TOWA CONFERENCE OFFICE	12/11/2019	Regular	0.00	135.00	1126837
02212	TYLER TECHNOLOGIES, INC *	12/11/2019	Regular	0.00	1,276.29	1126838
12117	UNIVERSAL PREMIUM	12/11/2019	Regular	0.00	24,800.45	1126839
12588	VERIZON	12/11/2019	Regular	0.00	37.99	1126840
12594	VERIZON	12/11/2019	Regular	0.00	124.12	1126841
11588	WALLER COUNTY CHILD WELFARE CHARITY INC	12/11/2019	Regular	0.00	110.00	1126842
10219	WATCHGUARD VIDEO	12/11/2019	Regular	0.00	1,515.00	1126843
14939	WELLS FARGO VENDOR FIN SERV	12/11/2019	Regular	0.00	186.82	1126844
12286	WESTERN STATES SHERIFFS ASSOCIATION	12/11/2019	Regular	0.00	100.00	1126845
08900	XEROX CORPORATION	12/11/2019	Regular	0.00	858.98	1126846
03721	CITY OF HEMPSTEAD	12/11/2019	Regular	0.00	8,402.80	1126847
T.13904	ENGEDI PEST CONTROL	12/09/2019	Regular	0.00	315.00	1126848
16791	INTEGRITY LEGAL SUPPORT, LLC	12/09/2019	Regular	0.00	805.24	1126849
01695	NAPA AUTO PARTS	12/09/2019	Regular	0.00	472.03	1126850
07548	TAC HEBP	12/11/2019	Regular	0.00	348,658.25	1126851
	**Void**	12/11/2019	Regular	0.00	0.00	1126852
17233	POTTER, JERRY	12/16/2019	Regular	0.00	3,570.00	1126853
16958	1488 AUTO INC.	12/18/2019	Regular	0.00	89.00	1126854
12592	A T & T	12/18/2019	Regular	0.00	4,878.44	1126855
13314	A T & T U-VERSE	12/18/2019	Regular	0.00	89.20	1126856
10543	A T & T UVERSE *	12/18/2019	Regular	0.00	52.88	1126857
10543	A T & T UVERSE *	12/18/2019	Regular	0.00	105.25	1126858
T.10755	AIR-TECH BRAZOS VALLEY A/C & HEATING SERV	12/18/2019	Regular	0.00	287.50	1126859
14892	ALPHAGRAPHICS B/CS	12/18/2019	Regular	0.00	117.50	1126860
17302	AMERICAN LAW ENFORCEMENT RADAR AND TI	12/18/2019	Regular	0.00	420.00	1126861
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	12/18/2019	Regular	0.00	2,184.24	1126862
12274	AMG PRINTING & MAILING	12/18/2019	Regular	0.00	3,267.38	1126863
T.8502	APPEL FORD MERCURY	12/18/2019	Regular	0.00	1,115.97	1126864
03616	ARLAN'S	12/18/2019	Regular	0.00	25.96	1126865
10919	ASCO EQUIPMENT	12/18/2019	Regular	0.00	6,476.46	1126866
15264	BARRY FLEET SERVICES	12/18/2019	Regular	0.00	1,414.84	1126867
14938	BECKWORTH, BENJAMIN D.	12/18/2019	Regular	0.00	4,333.34	1126868
00747	BERRY M.D., DR GLENN E.	12/18/2019	Regular	0.00	2,800.00	1126869
00587	BICKERSTAFF HEATH DELGADO ACOSTA LLP	12/18/2019	Regular	0.00	12,595.17	1126870
11976	BRAZOS COUNTY	12/18/2019	Regular	0.00	2,300.00	1126871
02302	BRENHAM CHRYSLER JEEP	12/18/2019	Regular	0.00	115.00	1126872
01280	BROOKSHIRE HARDWARE	12/18/2019	Regular	0.00	79.13	1126873
01340	BROOKSHIRE M.W.D.	12/18/2019	Regular	0.00	288.09	1126874
T.15424	CALIBRE PRESS	12/18/2019	Regular	0.00	687.00	1126875
13202	CARDENAS, ROBERT	12/18/2019	Regular	0.00	4,333.34	1126876

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01113	CARRINGTON, PATRICE	12/18/2019	Regular	0.00	4,333.34	1126877
T.13415	CITY OF PRAIRIE VIEW	12/18/2019	Regular	0.00	203.45	1126878
12774	CITY OF WALLER	12/18/2019	Regular	0.00	87.62	1126879
17144	COLLIER CONSTRUCTION, LLC	12/18/2019	Regular	0.00	123,969.91	1126880
14362	CONNETT, RUTH	12/18/2019	Regular	0.00	1,000.00	1126881
01110	CONSOLIDATED COMMUNICATIONS	12/18/2019	Regular	0.00	1,771.32	1126882
15511	COP STOP	12/18/2019	Regular	0.00	109.00	1126883
14604	COUFAL, ZACHARY PAUL	12/18/2019	Regular	0.00	4,333.34	1126884
16099	DISA GLOBAL SOLUTIONS, INC.	12/18/2019	Regular	0.00	270.00	1126885
15599	DOBIE SUPPLY LLC	12/18/2019	Regular	0.00	2,475.00	1126886
17250	DOGGETT HEAVY MACHINERY SERVICES	12/18/2019	Regular	0.00	207,900.00	1126887
10718	DUHON, TREY	12/18/2019	Regular	0.00	61.83	1126888
15551	EDMINSTER HINSHAW RUSS & ASSOCIATES, INC	12/18/2019	Regular	0.00	2,400.00	1126889
T.8139	EDMONDS INSURANCE AGENCY	12/18/2019	Regular	0.00	1,297.00	1126890
13763	EMERGENCY FLEET SERVICE	12/18/2019	Regular	0.00	389.00	1126891
02299	ENERGY MECHANICAL SERVICES, INC	12/18/2019	Regular	0.00	419.00	1126892
T.13904	ENGEDI PEST CONTROL	12/18/2019	Regular	0.00	718.33	1126893
14550	ERNEST BARRIENTOS, P.C.	12/18/2019	Regular	0.00	4,333.34	1126894
15030	FIVE STAR CORRECTIONAL SERVICES INC.	12/18/2019	Regular	0.00	2,739.00	1126895
01947	FLEETWOOD, TRAVIS W.	12/18/2019	Regular	0.00	4,333.34	1126896
12268	GONZALEZ, STEFANIE M	12/18/2019	Regular	0.00	4,333.34	1126897
03307	GOODE, ROLFE W.	12/18/2019	Regular	0.00	4,333.34	1126898
08199	GRAINGER	12/18/2019	Regular	0.00	22.92	1126899
01766	HARDY, CHARLESTON	12/18/2019	Regular	0.00	19.37	1126900
03639	HARRIS COUNTY TREASURER	12/18/2019	Regular	0.00	51.00	1126901
10209	HENRY, GREG	12/18/2019	Regular	0.00	360.00	1126902
12821	HERFF JONES, INC	12/18/2019	Regular	0.00	198.90	1126903
17141	HLAVINKA EQUIPMENT COMPANY	12/18/2019	Regular	0.00	3,491.27	1126904
T.11412	HOLLAN, DEBBIE	12/18/2019	Regular	0.00	242.30	1126905
03897	HOMETOWN HARDWARE	12/18/2019	Regular	0.00	360.11	1126906
T.10114	INDOFF INC.	12/18/2019	Regular	0.00	1,329.23	1126907
00471	INDUSTRIAL FIRE EQUIPMENT CO.	12/18/2019	Regular	0.00	331.66	1126908
04180	INGRAM LIBRARY SERVICES	12/18/2019	Regular	0.00	1,086.60	1126909
14674	JK GRAPHICS	12/18/2019	Regular	0.00	1,144.74	1126910
T.14761	KIMBALL MIDWEST	12/18/2019	Regular	0.00	1,979.72	1126911
13756	LAS FUENTES	12/18/2019	Regular	0.00	4,236.26	1126912
01858	LEXIS NEXIS *	12/18/2019	Regular	0.00	668.80	1126913
T.10368	LINEBARGER, GOGGIN, BLAIR,	12/18/2019	Regular	0.00	1,310.00	1126914
12678	LOWE'S	12/18/2019	Regular	0.00	327.94	1126915
01660	MAILFINANCE	12/18/2019	Regular	0.00	556.14	1126916
01695	NAPA AUTO PARTS	12/18/2019	Regular	0.00	1,554.74	1126917
T.14177	NEMEC, GARRETT	12/18/2019	Regular	0.00	20.00	1126918
13213	NEOPOST USA INC.	12/18/2019	Regular	0.00	210.27	1126919
13121	NEWWAVE COMMUNICATIONS	12/18/2019	Regular	0.00	390.53	1126920
17227	O'BRIEN COUNSELING SERVICES INC	12/18/2019	Regular	0.00	300.00	1126921
05630	O'BRIEN INSURANCE AGENCY	12/18/2019	Regular	0.00	71.00	1126922
05641	OFFICE DEPOT, INC.	12/18/2019	Regular	0.00	803.39	1126923
00928	O'REILLY AUTO PARTS	12/18/2019	Regular	0.00	3,130.28	1126924
14075	PARHAM, RUBY J.	12/18/2019	Regular	0.00	4,333.34	1126925
05730	PATTISON WATER SUPPLY CO.	12/18/2019	Regular	0.00	66.50	1126926
17064	PEAN, ROBIN	12/18/2019	Regular	0.00	283.21	1126927
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	12/18/2019	Regular	0.00	2,352.84	1126928
16800	PORTIONPAC CHEMICAL CORPORATION	12/18/2019	Regular	0.00	795.00	1126929
05995	PRECISION PRINTING	12/18/2019	Regular	0.00	301.92	1126930
06120	QUILL CORPORATION	12/18/2019	Regular	0.00	396.61	1126931
02055	RECOVERY MONITORING	12/18/2019	Regular	0.00	1,619.50	1126932
11846	REPUBLIC SERVICES #473 *	12/18/2019	Regular	0.00	123.31	1126933
11846	REPUBLIC SERVICES #473 *	12/18/2019	Regular	0.00	253.42	1126934
16399	REPUBLIC SERVICES #853	12/18/2019	Regular	0.00	230.97	1126935
06367	RICHARDSON, LEE VAN	12/18/2019	Regular	0.00	4,333.34	1126936
14381	RICOH USA, INC.	12/18/2019	Regular	0.00	241.21	1126937

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17000	RINKER MATERIALS	12/18/2019	Regular	0.00	20,100.00	1126938
00711	SARGENT, JOAN	12/18/2019	Regular	0.00	74.54	1126939
01929	SCOTT, YANCY	12/18/2019	Regular	0.00	250.00	1126940
14921	SEDALCO, INC	12/18/2019	Regular	0.00	2,019,389.09	1126941
13930	SELLERS, LAURIE A.	12/18/2019	Regular	0.00	4,333.34	1126942
T.13070	STEEN, HENRY G. JR	12/18/2019	Regular	0.00	2,400.00	1126943
T.15262	STEVENSON ENTERPRISES	12/18/2019	Regular	0.00	1,108.80	1126944
13715	STRIPES & STOPS COMPANY, INC.	12/18/2019	Regular	0.00	1,290.00	1126945
07555	TAC SECURITY	12/18/2019	Regular	0.00	2,699.50	1126946
16991	TCS TECHNOLOGIES & INVESTIGATION SERVICE	12/18/2019	Regular	0.00	2,500.00	1126947
01909	TEXAS ASSOCIATION OF COUNTIES	12/18/2019	Regular	0.00	128,296.00	1126948
01909	TEXAS ASSOCIATION OF COUNTIES	12/18/2019	Regular	0.00	36,525.00	1126949
12674	TEXAS DISTRICT COURT ALLIANCE	12/18/2019	Regular	0.00	50.00	1126950
15019	TEXAS TOP COP SHOP, INC.	12/18/2019	Regular	0.00	56.00	1126951
T.13045	THE PRODUCTIVITY CENTER	12/18/2019	Regular	0.00	2,180.00	1126952
11422	TRANSUNION RISK & ALTERNATIVE DATA SOLU	12/18/2019	Regular	0.00	175.00	1126953
02305	TYLER TECHNOLOGIES	12/18/2019	Regular	0.00	30,590.00	1126954
14281	UBEO	12/18/2019	Regular	0.00	135.04	1126955
14403	UBEO OF EAST TEXAS INC.	12/18/2019	Regular	0.00	1,465.00	1126956
14277	UBEO OF EAST TEXAS, INC.	12/18/2019	Regular	0.00	582.08	1126957
14277	UBEO OF EAST TEXAS, INC.	12/18/2019	Regular	0.00	399.00	1126958
T.13651	VAZQUEZ, JUAN	12/18/2019	Regular	0.00	425.00	1126959
12606	VERIZON	12/18/2019	Regular	0.00	785.72	1126960
13603	VERIZON	12/18/2019	Regular	0.00	151.96	1126961
12608	VERIZON	12/18/2019	Regular	0.00	531.86	1126962
12590	VERIZON	12/18/2019	Regular	0.00	434.32	1126963
12602	VERIZON	12/18/2019	Regular	0.00	37.99	1126964
17061	VICTORIA COUNTY JUVENILE SERVICES	12/18/2019	Regular	0.00	11,550.00	1126965
12825	VILLARREAL, STACIE	12/18/2019	Regular	0.00	283.86	1126966
08280	WALLER COUNTY APPRAISAL DISTRICT	12/18/2019	Regular	0.00	142,892.00	1126967
T.9133	WALLER COUNTY ASPHALT, INC.	12/18/2019	Regular	0.00	3,389.58	1126968
311	WALLER COUNTY TAX OFFICE	12/18/2019	Regular	0.00	22.50	1126969
17249	WARREN TRUCK AND TRAILER, LLC	12/18/2019	Regular	0.00	395.25	1126970
T.14950	WILEY, ROBYN	12/18/2019	Regular	0.00	34.34	1126971
16637	WILLIAMS, JAMES	12/18/2019	Regular	0.00	425.43	1126972
08900	XEROX CORPORATION	12/18/2019	Regular	0.00	1,276.70	1126973
02309	XPERNET SERVICES, INC	12/18/2019	Regular	0.00	10,552.00	1126974
01113	CARRINGTON, PATRICE	12/16/2019	Regular	0.00	4,333.34	1126975
12697	A T & T	12/18/2019	Regular	0.00	2,213.20	1126976
10543	A T & T UVERSE *	12/18/2019	Regular	0.00	55.00	1126977
12536	AMERIPOWER	12/18/2019	Regular	0.00	1,197.94	1126978
11527	NEOPOST-POSTMASTER	12/18/2019	Regular	0.00	6,000.00	1126979
14899	ENTERPRISE FM TRUST	12/18/2019	Regular	0.00	21,671.20	1126980
11322	ENTERPRISE RENT-A-CAR	12/18/2019	Regular	0.00	694.00	1126981
16700	LOGIX FIBER NETWORKS	12/18/2019	Regular	0.00	2,323.27	1126982
13121	NEWWAVE COMMUNICATIONS	12/18/2019	Regular	0.00	253.94	1126983
06600	SAN BERNARD ELECTRIC CO-OP	12/18/2019	Regular	0.00	2,446.44	1126984
12617	VERIZON	12/18/2019	Regular	0.00	200.05	1126985
16999	VOYAGER FLEET SYSTEMS, INC.	12/18/2019	Regular	0.00	4,946.40	1126986
02194	UNITED STATES TREASURY	12/20/2019	Regular	0.00	460.00	1126987
13586	MEDICAL AIR SERVICES ASSOCIATION, INC.	12/31/2019	Regular	0.00	1,011.50	1126988
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	12/31/2019	Regular	0.00	3,243.30	1126989
12874	UNITEDHEALTHCARE INS CO	12/31/2019	Regular	0.00	10,200.00	1126990
12874	UNITEDHEALTHCARE INS CO	12/31/2019	Regular	0.00	10,200.00	1126991
07551	TEXAS ASSOCIATION OF COUNTIES	12/31/2019	Regular	0.00	6,105.88	1126992
14447	COLEMAN, DOMINIQUE L (J)	01/16/2019	Regular	0.00	-10.00	2034181
14427	DIAZ, JUANA MARIA (J)	01/16/2019	Regular	0.00	-10.00	2034186
14428	RODRIGUEZ, HALEY ANN (J)	01/16/2019	Regular	0.00	-10.00	2034206
14453	WARD III, LIONEL (J)	01/16/2019	Regular	0.00	-10.00	2034213
14488	DANIELSON, KATELYN ELIZABETH (J)	01/16/2019	Regular	0.00	-10.00	2034226
14473	FOSDICK, DAVID NICHOLAS (J)	01/16/2019	Regular	0.00	-10.00	2034229

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14494	GRIFFIN, NICOLE MILLER (J)	01/16/2019	Regular	0.00	-10.00	2034232
14496	JOHNSON, KIMBERLY G (J)	01/16/2019	Regular	0.00	-10.00	2034238
T.12843	WISNIESKE, JOYCE K. (J)	01/16/2019	Regular	0.00	-10.00	2034264
14511	FLORES, RAFAEL VENEGAS (J)	01/16/2019	Regular	0.00	-10.00	2034278
14545	ROBBINS, SEAN ANDREW (J)	01/16/2019	Regular	0.00	-10.00	2034303
14557	KNIGHT, HUNTER JAMES (J)	01/16/2019	Regular	0.00	-10.00	2034319
10881	WILSON, WESLEY	01/16/2019	Regular	0.00	-10.00	2034345
14637	BILLINGTON, ERIC CHESTER (J)	01/16/2019	Regular	0.00	-10.00	2034364
14636	DEBERRY, AUBREY NICOLE (J)	01/16/2019	Regular	0.00	-10.00	2034373
14638	MANGUM, ERIC WARNER (J)	01/16/2019	Regular	0.00	-10.00	2034388
14634	MARSHALL, SHARMONIA D. (J)	01/16/2019	Regular	0.00	-10.00	2034389
14614	WHITE JR., RICKIE OLIVER	01/16/2019	Regular	0.00	-10.00	2034400
14656	ALLEN JR., ROY LEE (J)	01/16/2019	Regular	0.00	-10.00	2034403
14659	FRASER, SCOT DAVIS (J)	01/16/2019	Regular	0.00	-10.00	2034409
14660	HILL, TYNESHA NICOLE (J)	01/16/2019	Regular	0.00	-10.00	2034414
14641	JENKINS, LAURA ANN (J)	01/16/2019	Regular	0.00	-10.00	2034417
14665	JORDAN, BETHANY LENAI (J)	01/16/2019	Regular	0.00	-10.00	2034420
14702	ALFORD, KEVIN WAYNE (J)	01/16/2019	Regular	0.00	-10.00	2034457
12836	BELL, LAURA (J)	01/16/2019	Regular	0.00	-10.00	2034458
14692	GARCIA, FRANCES DOREEN (J)	01/16/2019	Regular	0.00	-10.00	2034475
14703	HILBUN, SHERENE (J)	01/16/2019	Regular	0.00	-10.00	2034478
14693	TOMPKINS, TENEKA QUINTICE (J)	01/16/2019	Regular	0.00	-10.00	2034496
14698	VILLARUEL, RODNEY (J)	01/16/2019	Regular	0.00	-10.00	2034500
11220	BRUCE, CHARLES RAY (J)	01/16/2019	Regular	0.00	-10.00	2034524
14785	BOULMAY, JENNIFER REBECCA (J)	01/16/2019	Regular	0.00	-10.00	2034537
14774	CHAMBERS, JOHN ALLEN (J)	01/16/2019	Regular	0.00	-10.00	2034542
14782	HERMES, STEPHANIE ANGELICA (JUROR)	01/16/2019	Regular	0.00	-10.00	2034548
14778	HOPPER, VALORIE CHRISTINE (J)	01/16/2019	Regular	0.00	-10.00	2034549
14765	MOORE, CHRISTOPHER WILLIAM	01/16/2019	Regular	0.00	-10.00	2034556
14787	WRIGHT, JACALYN K	01/16/2019	Regular	0.00	-10.00	2034570
14868	BANDA, JANE MARIE	08/15/2019	Regular	0.00	-10.00	2034573
13401	BOURLAND, NICHOLAS DANIEL (J)	08/15/2019	Regular	0.00	-10.00	2034575
14815	ELDRIDGE III, JAMES RUSSELL (J)	08/15/2019	Regular	0.00	-10.00	2034582
14849	HAUSER, CHERYL (J)	08/15/2019	Regular	0.00	-10.00	2034592
14828	HOBSON, RICHARD RYAN	08/15/2019	Regular	0.00	-10.00	2034593
14814	KENNEDY JR., ROBERT EARL (J)	08/15/2019	Regular	0.00	-10.00	2034599
14822	KOONCE, DANNIE LEE	08/15/2019	Regular	0.00	-10.00	2034605
14817	MORENO, JESUS JUAN (J)	08/15/2019	Regular	0.00	-10.00	2034612
14846	THOMAS, NYKEEM EMON (J)	08/15/2019	Regular	0.00	-10.00	2034635
T.13162	WEIHRICH, MARK DANIEL (J)	08/15/2019	Regular	0.00	-10.00	2034642
14917	FARIE, SUSAN (J)	08/15/2019	Regular	0.00	-10.00	2034645
14915	MUNDY, TROY (J)	08/15/2019	Regular	0.00	-10.00	2034648
14929	ROEPKE, SHANNON (J)	08/15/2019	Regular	0.00	-10.00	2034658
14954	CLARK, DANIELLE L (J)	08/15/2019	Regular	0.00	-10.00	2034661
14947	DUEHR, JASON MICHAEL (J)	08/15/2019	Regular	0.00	-10.00	2034665
14955	LEVASSAR, CODY BLANE (J)	08/15/2019	Regular	0.00	-10.00	2034669
14948	ROCHA, EDGAR NATANAHEL (J)	08/15/2019	Regular	0.00	-10.00	2034672
15012	BELL, KEVIN ALAN (J)	08/15/2019	Regular	0.00	-10.00	2034681
14960	CHELF, MARC SHAWN (J)	08/15/2019	Regular	0.00	-10.00	2034686
14987	DANIELS, MARK PHILLIP (J)	08/15/2019	Regular	0.00	-10.00	2034690
14983	FALZARANO, ALLAN MICHAEL (J)	08/15/2019	Regular	0.00	-10.00	2034697
14990	KNAAP, DONNA RAE (J)	08/15/2019	Regular	0.00	-10.00	2034711
14999	LOPEZ-GONZALEZ, ANA K (J)	08/15/2019	Regular	0.00	-10.00	2034714
14988	RAMIREZ, ILMA RAMOS (J)	08/15/2019	Regular	0.00	-10.00	2034724
13884	GAVAGAN, AGATHA A (J)	08/15/2019	Regular	0.00	-10.00	2034745
15058	TUCCILLO, BRIAN LEE	08/15/2019	Regular	0.00	-10.00	2034755
15080	CASTILLO, NINA MICHELLE (J)	08/15/2019	Regular	0.00	-10.00	2034759
15069	MEYER, DAVID ALLEN (J)	08/15/2019	Regular	0.00	-10.00	2034771
15063	RESENDEZ, ANGELA DAMARIS (J)	08/15/2019	Regular	0.00	-10.00	2034778
15083	RIGGS, IKENA KYAMBI (J)	08/15/2019	Regular	0.00	-10.00	2034779
15089	RODGERS, MICHAEL CHANCE (J)	08/15/2019	Regular	0.00	-10.00	2034780

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15088	SIMS, DONALD LESLIE (J)	08/15/2019	Regular	0.00	-10.00	2034781
15107	HERDERSON III, WARREN GAMBLE (J)	08/15/2019	Regular	0.00	-10.00	2034797
15105	MATTHIESEN, ADAM WESLY (J)	08/15/2019	Regular	0.00	-10.00	2034798
15115	BISHOP, ALAN MICHAEL (J)	08/15/2019	Regular	0.00	-10.00	2034806
15128	BUCHNER, RICKY GENE (J)	08/15/2019	Regular	0.00	-10.00	2034809
15114	CAPPS, MERRILY ELIZABETH (J)	08/15/2019	Regular	0.00	-10.00	2034810
15157	DUNN, CHASE MICHAEL (J)	08/15/2019	Regular	0.00	-10.00	2034820
15127	FRIZZELL, JESSAMY EMBER (J)	08/15/2019	Regular	0.00	-10.00	2034823
15121	GRIFFITH, RAYMOND MATTHEW (J)	08/15/2019	Regular	0.00	-10.00	2034825
15139	IZAGUIRRE, LEONOR ARTEAGA (J)	08/15/2019	Regular	0.00	-10.00	2034834
15132	NEWMAN, WALTER C (J)	08/15/2019	Regular	0.00	-10.00	2034853
15113	SANDIFER, GENE HUEY	08/15/2019	Regular	0.00	-10.00	2034864
15137	STEIN, HAZEL CATHERINE (J)	08/15/2019	Regular	0.00	-10.00	2034865
15123	TUCKER, KRISTI LYNN (J)	08/15/2019	Regular	0.00	-10.00	2034869
15141	WILLIS JR., DAVID LEON	08/15/2019	Regular	0.00	-10.00	2034872
15190	WAGNER, EMMA A. (JUROR)	08/15/2019	Regular	0.00	-10.00	2034889
15210	CALIXTO, RAUL MONTANEZ (JUROR)	08/15/2019	Regular	0.00	-10.00	2034900
15219	KREEGER, EDWARD ALAN (JUROR)	08/15/2019	Regular	0.00	-10.00	2034916
15232	MAXWELL, TAMMY JUDITH	08/15/2019	Regular	0.00	-10.00	2034920
15215	RAMOS, RICHARD MOSQUERA (JUROR)	08/15/2019	Regular	0.00	-10.00	2034927
15218	STASKO, MICHAEL WAYNE (JUROR)	08/15/2019	Regular	0.00	-10.00	2034935
12693	TERRANOVA, CHRISTINA (JUROR)	08/15/2019	Regular	0.00	-10.00	2034936
11608	TOMPKINS, CHRISHELL SHANEE (JUROR)	08/15/2019	Regular	0.00	-10.00	2034939
11824	WILLIAMS, BRENDA JOYCE (JUROR)	08/15/2019	Regular	0.00	-10.00	2034943
13994	DELEON JR, YSIDORO SERDA (JUROR)	08/15/2019	Regular	0.00	-10.00	2034963
15241	SIMS, BRADLEY THOMAS (JUROR)	08/15/2019	Regular	0.00	-10.00	2034979
11105	ALFRED, DOMINIQUE CAMELLE	08/15/2019	Regular	0.00	-10.00	2034990
10569	AMSLER, CONNIE LYNN	08/15/2019	Regular	0.00	-10.00	2034991
15293	CHOVANEC, STEVEN CHARLES	08/15/2019	Regular	0.00	-10.00	2034997
15291	DARMER, KRISTOPHER MICHAEL	08/15/2019	Regular	0.00	-10.00	2034999
13865	ELLIS, KRISTINE KLIMEK	08/15/2019	Regular	0.00	-10.00	2035001
15287	HALL, WILLIAM EUGENE	08/15/2019	Regular	0.00	-10.00	2035006
15338	ARNOLD, MARVIN LEE	08/15/2019	Regular	0.00	-10.00	2035033
15324	CASTILLO, YESENIA DELROCIOCAS	08/15/2019	Regular	0.00	-10.00	2035037
13414	CHARD, KAMERON CURTIS	08/15/2019	Regular	0.00	-10.00	2035040
15319	HARVEY, FABIAN IVAN	08/15/2019	Regular	0.00	-10.00	2035056
13444	HOGLUND, SARAH ANN	08/15/2019	Regular	0.00	-10.00	2035058
15343	ALEGRIA, DEBBIE	08/15/2019	Regular	0.00	-10.00	2035073
15339	GRABARSCHICK, WILLIAM	08/15/2019	Regular	0.00	-10.00	2035077
15911	BLACKWELL, MEAGAN MARIE	01/10/2019	Regular	0.00	10.00	2035589
15901	BRYMM, MARY ELIZABETH	01/10/2019	Regular	0.00	10.00	2035590
15914	CARIAGA, ZINA LYDIA	01/10/2019	Regular	0.00	10.00	2035591
11188	CARSTENSEN, JERMIAH	01/10/2019	Regular	0.00	10.00	2035592
11465	FIFE, JASON DALE	01/10/2019	Regular	0.00	10.00	2035593
15910	GATES, SHEILA DIANE	01/10/2019	Regular	0.00	10.00	2035594
15906	GOULD, ALAN DOUGLAS	01/10/2019	Regular	0.00	10.00	2035595
15894	HAMRIC, ROXANNE MARIE	01/10/2019	Regular	0.00	10.00	2035596
15897	HARRIS, BRETT SETH	01/10/2019	Regular	0.00	10.00	2035597
T.4085	HARRIS, MICHAEL	01/10/2019	Regular	0.00	10.00	2035598
15913	HARRISON, PATSY BURKHALTER	01/10/2019	Regular	0.00	10.00	2035599
15907	HERNANDEZ, DAVID ANASTACIO	01/10/2019	Regular	0.00	10.00	2035600
15904	HERNANDEZ, JOANNA MICHELLE	01/10/2019	Regular	0.00	10.00	2035601
15899	KWIATKOWSKI, ALLISON	01/10/2019	Regular	0.00	10.00	2035602
15892	LONDON, JAQUEL QUINISE	01/10/2019	Regular	0.00	10.00	2035603
15905	MOSLEY JR., JAMES LEWIS	01/10/2019	Regular	0.00	10.00	2035604
15903	NUNN, RAEANNA LEE	01/10/2019	Regular	0.00	10.00	2035605
15909	PARKER, DYLAN REEN	01/10/2019	Regular	0.00	10.00	2035606
15893	ROSE, CRAIG, ALAN	01/10/2019	Regular	0.00	10.00	2035607
15908	SANDATE, HUGO ABALOS	01/10/2019	Regular	0.00	10.00	2035608
15898	SIDWELL, WENDY DAWN	01/10/2019	Regular	0.00	10.00	2035609
15912	SPENCE, SEAN PATRICK	01/10/2019	Regular	0.00	10.00	2035610

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15896	SPRECHER, LESLIE ROUSSEAU	01/10/2019	Regular	0.00	10.00	2035611
15891	SWEARINGEN, MARK ALAN	01/10/2019	Regular	0.00	10.00	2035612
T.13270	TOLLEFSBOL, JANIS HOWSE	01/10/2019	Regular	0.00	10.00	2035613
15915	WOHNSIEDLER, SIMON ALEJANDRO	01/10/2019	Regular	0.00	10.00	2035614
15895	WORTHINGTON, EDWARD EUGENE	01/10/2019	Regular	0.00	10.00	2035615
15900	ZAPATA, MARIO	01/10/2019	Regular	0.00	10.00	2035616
15268	ADAMS JR., EARNEST LEE	01/24/2019	Regular	0.00	280.00	2035617
11230	BROWN, MARK ALAN	01/24/2019	Regular	0.00	320.00	2035618
15288	CELAYA, FAITH ALICIA	01/24/2019	Regular	0.00	320.00	2035619
15293	CHOVANEC, STEVEN CHARLES	01/24/2019	Regular	0.00	320.00	2035620
15292	CONTRERAS, KRISTINA NICOLE	01/24/2019	Regular	0.00	280.00	2035621
15274	DUMAS, DEBORAH STARR	01/24/2019	Regular	0.00	360.00	2035622
15289	HELMICK, LISA BROUSSARD	01/24/2019	Regular	0.00	360.00	2035623
11804	HENDRIX, STEPHANIE	01/24/2019	Regular	0.00	360.00	2035624
15279	LEWIS, GEORGE ANTHONY	01/24/2019	Regular	0.00	80.00	2035625
15271	LIBERONA, DEBORA ANDREA	01/24/2019	Regular	0.00	120.00	2035626
15270	MAGEE, JAMES DEE	01/24/2019	Regular	0.00	320.00	2035627
15273	MCKINNEY-CHILDERS, DEBRA JEAN	01/24/2019	Regular	0.00	360.00	2035628
15281	MUNSON, BROOKE ELIZABETH	01/24/2019	Regular	0.00	360.00	2035629
15284	PALITKA, ANDREW CARL	01/24/2019	Regular	0.00	40.00	2035630
15278	PORTILLO, CLAUDIA	01/24/2019	Regular	0.00	240.00	2035631
15930	CULVER, KRISTEN MARIE	01/30/2019	Regular	0.00	10.00	2035632
11594	FOSDICK, JOHN JAY	01/30/2019	Regular	0.00	10.00	2035633
15931	GLUECK, DOLORES WLECZYK	01/30/2019	Regular	0.00	10.00	2035634
15932	HAMBY, ALISHA JEAN	01/30/2019	Regular	0.00	10.00	2035635
T.15266	HARRISON, PERRY LEA	01/30/2019	Regular	0.00	10.00	2035636
T.14003	HITCHCOCK, CATHY L.	01/30/2019	Regular	0.00	10.00	2035637
15933	JOHNSON, CORY EDWARD	01/30/2019	Regular	0.00	10.00	2035638
15934	LANIER, JESS CORBETT	01/30/2019	Regular	0.00	10.00	2035639
15935	OBENHAUS, STEFANIE ELLI	01/30/2019	Regular	0.00	10.00	2035640
15936	PHILLIPS, MEGAN NICOLE	01/30/2019	Regular	0.00	10.00	2035641
15937	SCHIEFFER JR., WILLIAM L	01/30/2019	Regular	0.00	10.00	2035642
15938	STUBBLEFIELD, CHRISTIAN JOAEL	01/30/2019	Regular	0.00	10.00	2035643
15939	URBANOVSKY, JENNIFER L	01/30/2019	Regular	0.00	10.00	2035644
15940	WATKINS, SAVANNAH ASHLEY	01/30/2019	Regular	0.00	10.00	2035645
10453	WORTHY, THERESA	01/30/2019	Regular	0.00	10.00	2035646
15966	ARNALL, KATHY SUE	01/31/2019	Regular	0.00	10.00	2035647
13170	AVERY, FREDDIE WAYNE	01/31/2019	Regular	0.00	10.00	2035648
15965	BARSUN TARRANT, CYNTHIA E	01/31/2019	Regular	0.00	10.00	2035649
15950	BILLINGS, MERVIN RALPH	01/31/2019	Regular	0.00	10.00	2035650
15960	BOYD, JOHNNIE BUSBY	01/31/2019	Regular	0.00	10.00	2035651
15954	BURR, BIANKA TRAVIONE	01/31/2019	Regular	0.00	10.00	2035652
11468	CUCINA, MARY ANGELA	01/31/2019	Regular	0.00	50.00	2035653
15967	DAVIS, DARRELL DEWAYNE	01/31/2019	Regular	0.00	10.00	2035654
15962	DOEBLER, STEVEN CARL	01/31/2019	Regular	0.00	50.00	2035655
15949	ECKERMANN, BRITTNEY LYNN	01/31/2019	Regular	0.00	50.00	2035656
15649	FORD, MICHAEL GLENN	01/31/2019	Regular	0.00	10.00	2035657
15941	FREY, ABIGAIL LAURA	01/31/2019	Regular	0.00	50.00	2035658
15065	GARCIA, SARA LEANN	01/31/2019	Regular	0.00	10.00	2035659
11994	GONZALES, GLENN ROY	01/31/2019	Regular	0.00	10.00	2035660
15961	GORDON, WHITNEY SUSANNE	01/31/2019	Regular	0.00	10.00	2035661
15959	HAJEK, DWAYNE MICHAEL	01/31/2019	Regular	0.00	10.00	2035662
T.10175	HALL, DELL LEE	01/31/2019	Regular	0.00	10.00	2035663
15583	HAMILTON, WILLIAM JOSEPH	01/31/2019	Regular	0.00	10.00	2035664
T.14122	HAWKINS, DAVID RANDALL	01/31/2019	Regular	0.00	10.00	2035665
15973	JAMES, SAMANTHA CAROLINA	01/31/2019	Regular	0.00	10.00	2035666
15953	JANTZEN, CHARITY MICHELLE	01/31/2019	Regular	0.00	10.00	2035667
15964	JOHNS, DEBRA LYNN	01/31/2019	Regular	0.00	10.00	2035668
15956	JOPPLIN, BRYANT WAYNE	01/31/2019	Regular	0.00	10.00	2035669
15952	LANG, LE ANDRE	01/31/2019	Regular	0.00	10.00	2035670
15957	LEAKS, MICHAEL WAYNE	01/31/2019	Regular	0.00	50.00	2035671

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15943	MATUS, LESLIE ELIZABETH	01/31/2019	Regular	0.00	50.00	2035672
15970	MAYBERRY, MICHAEL JERMAINE	01/31/2019	Regular	0.00	10.00	2035673
15946	MEDEIROS, EUGENE ALEXANDER	01/31/2019	Regular	0.00	10.00	2035674
15951	PACHECO, SALLY HERRERA	01/31/2019	Regular	0.00	50.00	2035675
14262	PERES, MARIA ANGELES	01/31/2019	Regular	0.00	10.00	2035676
13449	POWERS, SUZANNE PAIGE	01/31/2019	Regular	0.00	50.00	2035677
15947	RATCLIFFE, MARLINE JOTIS	01/31/2019	Regular	0.00	10.00	2035678
15942	RENO, DONALD ROY	01/31/2019	Regular	0.00	10.00	2035679
14931	ROSE, CYNTHIA ANN	01/31/2019	Regular	0.00	10.00	2035680
15968	SAADIQ, SHALLAH AMIR	01/31/2019	Regular	0.00	10.00	2035681
13294	SCANLON, JOHN ROBERT	01/31/2019	Regular	0.00	10.00	2035682
15969	SMALL, DIANE SUE	01/31/2019	Regular	0.00	10.00	2035683
14106	TAQUINO, LAWRENCE MCDUGAL	01/31/2019	Regular	0.00	10.00	2035684
15958	TIPPY, NANCY DENISE	01/31/2019	Regular	0.00	10.00	2035685
15944	TORRES, MAURICIO	01/31/2019	Regular	0.00	10.00	2035686
15963	TREVINO, JUDY LYNETTE	01/31/2019	Regular	0.00	10.00	2035687
15971	VASQUEZ, LORETTA RENE	01/31/2019	Regular	0.00	10.00	2035688
15948	WADSWORTH, DAVID HUGH	01/31/2019	Regular	0.00	50.00	2035689
15945	WALLACE, XANTE ISAIAH	01/31/2019	Regular	0.00	10.00	2035690
T.12383	WASHINGTON, WILLIAM M	01/31/2019	Regular	0.00	10.00	2035691
15972	WEIL, BENJAMIN CHARLES	01/31/2019	Regular	0.00	10.00	2035692
15955	WILLIAMS, JAMES AARON	01/31/2019	Regular	0.00	50.00	2035693
12365	WOODHOUSE, MICHAEL WAYNE	01/31/2019	Regular	0.00	10.00	2035694
13902	WOODS, MELISSA CECILE	01/31/2019	Regular	0.00	10.00	2035695
16010	ABANATHY, PORTIA LIZETTE	02/11/2019	Regular	0.00	10.00	2035696
15993	ADAMS, ERICA GAY	02/11/2019	Regular	0.00	10.00	2035697
15987	BARNES, DONNA KAY	02/11/2019	Regular	0.00	10.00	2035698
15988	BENNATT, KAREN	02/11/2019	Regular	0.00	10.00	2035699
15978	BOOSE, JANISE	02/11/2019	Regular	0.00	10.00	2035700
15992	BRAND, KAREN BINGHAM	02/11/2019	Regular	0.00	170.00	2035701
12667	BROUSSARD, MICHAEL WAYNE	02/11/2019	Regular	0.00	10.00	2035702
16011	CAMPBELL, PAIGE J.	02/11/2019	Regular	0.00	10.00	2035703
16000	CARRELL, NATHANIEL NORMAN	02/11/2019	Regular	0.00	10.00	2035704
16007	CAUSEY, ROCHELLE VICTORIA	02/11/2019	Regular	0.00	10.00	2035705
15531	COLE, MICHAEL CLAY	02/11/2019	Regular	0.00	10.00	2035706
15982	DAIGLE, MEL ALAN	02/11/2019	Regular	0.00	10.00	2035707
15980	DUMAS, RICHARD DENNIS	02/11/2019	Regular	0.00	170.00	2035708
16006	ESQUIVEL, JOSE JUAN	02/11/2019	Regular	0.00	10.00	2035709
12038	HACKETT, LORALYN N	02/11/2019	Regular	0.00	10.00	2035710
15999	HAMMONTREE, ALAN R	02/11/2019	Regular	0.00	10.00	2035711
14627	HARRIS, MICHAEL ALAN	02/11/2019	Regular	0.00	10.00	2035712
15981	HOLCOMB, JAMES MADISON	02/11/2019	Regular	0.00	10.00	2035713
15986	HOOD, VIRGINIA CASTRO	02/11/2019	Regular	0.00	170.00	2035714
16004	JOHNSTON, ANDREW WILLIAM	02/11/2019	Regular	0.00	10.00	2035715
13541	KASMIROSKI-WHITWORTH, CRISTY	02/11/2019	Regular	0.00	170.00	2035716
16009	KOPECH, CARLA SUE	02/11/2019	Regular	0.00	10.00	2035717
15983	LEMON III, ROBERT WAYNE	02/11/2019	Regular	0.00	170.00	2035718
15985	MANUEL, TOMMY KURTIS	02/11/2019	Regular	0.00	170.00	2035719
11355	MATTERN, SALLY ANNE	02/11/2019	Regular	0.00	170.00	2035720
15994	MCDOWELL, REGINALD LASHEA	02/11/2019	Regular	0.00	10.00	2035721
15427	MCKINNIE, COURTNEY NICOLE	02/11/2019	Regular	0.00	10.00	2035722
16005	MEDLIN, TRAVIS MORGAN	02/11/2019	Regular	0.00	10.00	2035723
12355	MUNIZ, JULIE ANN	02/11/2019	Regular	0.00	10.00	2035724
13546	MURPHY-WOODWARD, BETH ANN	02/11/2019	Regular	0.00	10.00	2035725
15984	NAVARRO, SIRIA SARA	02/11/2019	Regular	0.00	170.00	2035726
13176	NIGH, JOYCE	02/11/2019	Regular	0.00	10.00	2035727
15998	PARISHER, RODNEY GALE	02/11/2019	Regular	0.00	10.00	2035728
13581	PEREZ JR, GONZALO	02/11/2019	Regular	0.00	170.00	2035729
15991	PEREZ, JESSE	02/11/2019	Regular	0.00	10.00	2035730
16008	RAMIREZ, MARY FRANCES	02/11/2019	Regular	0.00	10.00	2035731
15990	REYNOLDS, MARY JEAN	02/11/2019	Regular	0.00	10.00	2035732



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14411	RIEMER, MICHAEL RAY	02/11/2019	Regular	0.00	10.00	2035733
15979	SHERIDAN, DONNA RAE	02/11/2019	Regular	0.00	170.00	2035734
15350	SPEDALE, CELIA THRASHER	02/11/2019	Regular	0.00	10.00	2035735
15997	SPRINGMANN, MARY C.	02/11/2019	Regular	0.00	170.00	2035736
T.12960	SUDERSKI, MARY J	02/11/2019	Regular	0.00	170.00	2035737
11691	TAYLOR, GWENDOLYN FRANCES	02/11/2019	Regular	0.00	10.00	2035738
15996	THIBODEAUX JR., RONALD LYNN	02/11/2019	Regular	0.00	10.00	2035739
T.14004	TURAY, EARLINE DELOIS	02/11/2019	Regular	0.00	10.00	2035740
T.14254	TURNER, TERRY SUE	02/11/2019	Regular	0.00	10.00	2035741
10441	VENCES, JOSE	02/11/2019	Regular	0.00	10.00	2035742
15995	VENEGAS, FABIAN MUNOZ	02/11/2019	Regular	0.00	10.00	2035743
15989	WILLBORN, ADAM SCOTT	02/11/2019	Regular	0.00	170.00	2035744
T.14619	WILLS, JAMIE SEBER	02/11/2019	Regular	0.00	10.00	2035745
13085	ACOCK, SHIRLEY	02/14/2019	Regular	0.00	10.00	2035746
16023	AGUILAR, SORAIDA DIAZ	02/14/2019	Regular	0.00	10.00	2035747
15193	ALLEN, CATHERINE EMILY	02/14/2019	Regular	0.00	10.00	2035748
T.13302	ANDERSON, PATRICIA ANN	02/14/2019	Regular	0.00	10.00	2035749
11696	BENNETT, EVELYN DENISE	02/14/2019	Regular	0.00	130.00	2035750
T.13979	BINDER, LAURENCE KEITH	02/14/2019	Regular	0.00	130.00	2035751
T.13909	CASEY, LINDA SIMONS	02/14/2019	Regular	0.00	10.00	2035752
16038	CLEMENS JR., MASON DAVID	02/14/2019	Regular	0.00	10.00	2035753
16030	COLLAZO, VIRGINIA MORENO	02/14/2019	Regular	0.00	130.00	2035754
16037	DANFORD, DREW DANIEL	02/14/2019	Regular	0.00	10.00	2035755
16042	DAVIS, DEBORAH LEA	02/14/2019	Regular	0.00	10.00	2035756
16016	FABER, ROBERT HOWELL	02/14/2019	Regular	0.00	10.00	2035757
16029	FRESQUEZ, ARTHUR JAMES	02/14/2019	Regular	0.00	130.00	2035758
16015	GARCIA, EVELYN ROSE	02/14/2019	Regular	0.00	10.00	2035759
13443	GRIMALDO, ADRIANA MARIA	02/14/2019	Regular	0.00	130.00	2035760
16041	GRISWOLD, SHARI LYNN	02/14/2019	Regular	0.00	10.00	2035761
13459	HARRISON, LATOYA DIANE	02/14/2019	Regular	0.00	10.00	2035762
13268	HOLLIDAY JR., CLINTON B	02/14/2019	Regular	0.00	10.00	2035763
16033	JONES, DONOVAN ISHMAEL	02/14/2019	Regular	0.00	130.00	2035764
14510	KONIECZNY, CHARLES STEVEN	02/14/2019	Regular	0.00	10.00	2035765
16013	LOGAN JR., ROBERT LILL	02/14/2019	Regular	0.00	10.00	2035766
11255	MILLER, SHIRLEY LORICE	02/14/2019	Regular	0.00	10.00	2035767
16028	NINO, DANIEL	02/14/2019	Regular	0.00	10.00	2035768
16031	PHAM, AARON VAN	02/14/2019	Regular	0.00	10.00	2035769
16020	PITTS, DARREL WAYNE	02/14/2019	Regular	0.00	10.00	2035770
16039	POVLOSKI, KIMBERLY ALEXIS	02/14/2019	Regular	0.00	10.00	2035771
16017	RABEL, LINDA KAY	02/14/2019	Regular	0.00	10.00	2035772
16032	RATCLIFF, TERI LYN	02/14/2019	Regular	0.00	10.00	2035773
16021	RHINEHART, JULIE ANN	02/14/2019	Regular	0.00	130.00	2035774
16014	SEIFFERT, RICHARD M	02/14/2019	Regular	0.00	10.00	2035775
16034	SOROLA, YANET	02/14/2019	Regular	0.00	10.00	2035776
14529	STEEDMAN, RHONDA BRYMM	02/14/2019	Regular	0.00	130.00	2035777
16012	STOVALL, JOE FRANK	02/14/2019	Regular	0.00	10.00	2035778
16022	THOMPSON MCDADE, REGINA DIANN	02/14/2019	Regular	0.00	10.00	2035779
16040	TONES, JASON KEITH	02/14/2019	Regular	0.00	10.00	2035780
15598	VELASCO, MARTHA LAURA	02/14/2019	Regular	0.00	10.00	2035781
16018	VILLAREAL, DIANA C.	02/14/2019	Regular	0.00	10.00	2035782
16019	WASHINGTON, DAVID LEE	02/14/2019	Regular	0.00	10.00	2035783
14197	WEBB, CHRISTOPHER MICHAEL	02/14/2019	Regular	0.00	130.00	2035784
15704	WILEY, NATHAN HENRY	02/14/2019	Regular	0.00	10.00	2035785
16036	WILKINS, CYNETTA MARIE	02/14/2019	Regular	0.00	130.00	2035786
12108	WILLIAMS, MARIANNE MARGARET	02/14/2019	Regular	0.00	10.00	2035787
16035	YUDELL, HEATHER RENE	02/14/2019	Regular	0.00	10.00	2035788
15129	ZEPEDA, JACINTO CAVAZOS	02/14/2019	Regular	0.00	10.00	2035789
16056	ALBERTY, CATHY DODD	02/21/2019	Regular	0.00	10.00	2035790
16061	ALFRED, ISAAC FRANCIS	02/21/2019	Regular	0.00	10.00	2035791
10365	ASHLEY, DORVIS DALE	02/21/2019	Regular	0.00	10.00	2035792
16064	BARNES, MARY MCILVENNA	02/21/2019	Regular	0.00	10.00	2035793

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16058	BENSON, RICHARD ALLEN	02/21/2019	Regular	0.00	10.00	2035794
16054	BLOUNT, ELIZABETH HANNAH	02/21/2019	Regular	0.00	10.00	2035795
16060	BRENING, RONALD E	02/21/2019	Regular	0.00	10.00	2035796
11901	BROWN, LARRY	02/21/2019	Regular	0.00	10.00	2035797
16062	COCHRANE, AMANDA SUSAN	02/21/2019	Regular	0.00	10.00	2035798
13387	DRENNAN, ANDREW ROBERT	02/21/2019	Regular	0.00	10.00	2035799
16053	DWARKA, PRAMECHAND	02/21/2019	Regular	0.00	10.00	2035800
16049	GIRTH, TERI	02/21/2019	Regular	0.00	10.00	2035801
16052	HARRIS-GREEN, STEPHANIE L	02/21/2019	Regular	0.00	10.00	2035802
16050	JOHNSON, BEVERLY AUSTON	02/21/2019	Regular	0.00	10.00	2035803
15286	KNEBEL, KELSEY ANNE	02/21/2019	Regular	0.00	10.00	2035804
16065	KNEBEL, ROBBIN ANNETTE	02/21/2019	Regular	0.00	10.00	2035805
16063	MANUEL, DAVID WILLIAM	02/21/2019	Regular	0.00	10.00	2035806
13829	MARTINEZ, HILDA HAYDEE	02/21/2019	Regular	0.00	10.00	2035807
16068	MARZAHN, BARBARA JEAN	02/21/2019	Regular	0.00	10.00	2035808
16057	POLK, DEBORAH KAY	02/21/2019	Regular	0.00	10.00	2035809
16066	ROBERTS JR, WILLIAM M	02/21/2019	Regular	0.00	10.00	2035810
16055	RODRIGUEZ, FERNANDO JESUS	02/21/2019	Regular	0.00	10.00	2035811
16051	SITTON, JAMES DOUGLAS	02/21/2019	Regular	0.00	10.00	2035812
16069	SPURRIER, SHARON MARIE	02/21/2019	Regular	0.00	10.00	2035813
16059	VAN HORN, JOSHUA ALLEN	02/21/2019	Regular	0.00	10.00	2035814
16070	WHITE JR, RICKIE OLIVER	02/21/2019	Regular	0.00	10.00	2035815
16067	WHITE, SHANNON RHEA	02/21/2019	Regular	0.00	10.00	2035816
T.14056	WILLIS, RUTH ELAINE	02/21/2019	Regular	0.00	10.00	2035817
16083	ADKISSON, LISA KARSTEDT	03/04/2019	Regular	0.00	10.00	2035818
16082	CAMPISE, SAMUEL RYAN	03/04/2019	Regular	0.00	10.00	2035819
16081	EDWARDS, ARMOND	03/04/2019	Regular	0.00	10.00	2035820
16080	GOODIER, MARY MARGARET	03/04/2019	Regular	0.00	10.00	2035821
16079	RAGSTON, DELORES ANN	03/04/2019	Regular	0.00	10.00	2035822
T.14733	STEVENSON, CAROLINE LYNN	03/04/2019	Regular	0.00	10.00	2035823
16078	ZEPEDA, SUSAN PETEREK	03/04/2019	Regular	0.00	10.00	2035824
16085	ANTHONY, ROGER C	03/05/2019	Regular	0.00	10.00	2035825
16086	BLANCO JR, HUMBERTO	03/05/2019	Regular	0.00	10.00	2035826
16088	COTTLE, BONNIE J	03/05/2019	Regular	0.00	10.00	2035827
16093	DELEON, STEPHANIE ANGELES	03/05/2019	Regular	0.00	10.00	2035828
T.14675	GUNDERSON, ALAN RAY	03/05/2019	Regular	0.00	10.00	2035829
16091	HENDLEY, SHANNON KEITH	03/05/2019	Regular	0.00	10.00	2035830
13823	HEWITT, SHANE WILLIAM	03/05/2019	Regular	0.00	10.00	2035831
15409	HITCHCOCK, MATTHEW JACOB	03/05/2019	Regular	0.00	10.00	2035832
16089	IVEY, KATHY MARIE	03/05/2019	Regular	0.00	10.00	2035833
14984	JACKSON, ALVIA SYMONE	03/05/2019	Regular	0.00	10.00	2035834
10381	JACKSON, BRANDON JOSHUA	03/05/2019	Regular	0.00	10.00	2035835
16095	JACKSON, RANDY GLEN	03/05/2019	Regular	0.00	10.00	2035836
16097	KIRKHAM, KIMBERLY FLANAGAN	03/05/2019	Regular	0.00	10.00	2035837
16096	LEVECK, JUDY LYNN	03/05/2019	Regular	0.00	10.00	2035838
16094	LEWIS, FELISA ANN	03/05/2019	Regular	0.00	10.00	2035839
16087	LOPEZ, RAUL	03/05/2019	Regular	0.00	10.00	2035840
16092	MASIN, NATALIE LYNN	03/05/2019	Regular	0.00	10.00	2035841
14821	UHEREK, DARRELL WADE	03/05/2019	Regular	0.00	10.00	2035842
16090	WINEGAR, KRISTINE RENEE	03/05/2019	Regular	0.00	10.00	2035843
16106	BURKETT, BRET RYAN	03/07/2019	Regular	0.00	10.00	2035844
16107	DILLARD, TRISSA TERRELL	03/07/2019	Regular	0.00	10.00	2035845
16108	GLOSSON, KEVAN WAYNE	03/07/2019	Regular	0.00	10.00	2035846
16109	KAPCHINSKI, SPRING CHANTEL	03/07/2019	Regular	0.00	10.00	2035847
16110	LANG, ANGELA KAI	03/07/2019	Regular	0.00	10.00	2035848
16111	MAGNAYE, PAMELA CHRISTINE	03/07/2019	Regular	0.00	10.00	2035849
16112	SPEARS, JAMES DALE	03/07/2019	Regular	0.00	10.00	2035850
16113	WEBB, JOHN AUTHUR	03/07/2019	Regular	0.00	10.00	2035851
16114	ZAVALA, JOSE RUBEN	03/07/2019	Regular	0.00	10.00	2035852
16150	ALTIMORE III, JOE WAYNE	03/08/2019	Regular	0.00	10.00	2035853
16188	ALVAREZ, MIKAYLA ALISSA	03/08/2019	Regular	0.00	10.00	2035854

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16144	ANDRESS, CHASE LEE	03/08/2019	Regular	0.00	10.00	2035855
16118	ANNOOT, EMALEE DIANE	03/08/2019	Regular	0.00	10.00	2035856
16136	ARCIA, KRISTINA DENISE	03/08/2019	Regular	0.00	10.00	2035857
16187	ARELLANO JR, XAVIER PINON	03/08/2019	Regular	0.00	10.00	2035858
16166	ARMENDARIZ JR, CAMILO	03/08/2019	Regular	0.00	10.00	2035859
16115	AYERS, ARMEKA NECHAN	03/08/2019	Regular	0.00	10.00	2035860
16185	BELL, MARY KATHRYN	03/08/2019	Regular	0.00	10.00	2035861
16122	BLOUNT JR, PAUL LEO	03/08/2019	Regular	0.00	10.00	2035862
16168	BOYT, JOHNATHAN ERNEST	03/08/2019	Regular	0.00	10.00	2035863
16161	BRADY, LEAH CHRISTINE	03/08/2019	Regular	0.00	10.00	2035864
16159	BRATTON, SHERVONNE SHUNSHERRY	03/08/2019	Regular	0.00	10.00	2035865
16170	BROWN, CAROLYN YVONNE	03/08/2019	Regular	0.00	10.00	2035866
16173	BUFORD, MARILYN ANN	03/08/2019	Regular	0.00	10.00	2035867
16152	BURKE, MICHELLE LASHEA	03/08/2019	Regular	0.00	10.00	2035868
10362	CARLISLE, TIMOTHY LINN	03/08/2019	Regular	0.00	10.00	2035869
16124	CERAME, JACQUELINE ANN	03/08/2019	Regular	0.00	10.00	2035870
16117	CHERRY, RANDOLPH LEE	03/08/2019	Regular	0.00	10.00	2035871
16142	CHRISTIAN, ALISON ANNETTE	03/08/2019	Regular	0.00	10.00	2035872
16145	COLONNA, DANA MICHELLE	03/08/2019	Regular	0.00	10.00	2035873
13233	COOLEY, TOM BRIAN	03/08/2019	Regular	0.00	10.00	2035874
11342	CORLEY, RICHARD LESLIE	03/08/2019	Regular	0.00	10.00	2035875
16163	COULTER, LYA D	03/08/2019	Regular	0.00	10.00	2035876
14295	DERON, MARC DONALD	03/08/2019	Regular	0.00	10.00	2035877
16116	FENNEN, BRADLEY CARLTON	03/08/2019	Regular	0.00	10.00	2035878
16153	FERGUSON, GARY WAYNE	03/08/2019	Regular	0.00	10.00	2035879
16189	FISCHER, LARRY DAVID	03/08/2019	Regular	0.00	10.00	2035880
15108	FLORES, AMANDA ISABEL	03/08/2019	Regular	0.00	10.00	2035881
16186	FONSECA, ELIZABETH	03/08/2019	Regular	0.00	10.00	2035882
16125	FRY, LORNA BELLE	03/08/2019	Regular	0.00	10.00	2035883
16167	GARCIA, DIANA VELASQUEZ	03/08/2019	Regular	0.00	10.00	2035884
12252	GARRETT, STEPHEN TYLER	03/08/2019	Regular	0.00	10.00	2035885
16157	GIERMAN, APRIL MICHELLE	03/08/2019	Regular	0.00	10.00	2035886
16138	GLEITZ JR, HILARY C	03/08/2019	Regular	0.00	10.00	2035887
16146	HAMMOND, AARON JAMES	03/08/2019	Regular	0.00	10.00	2035888
14327	HARMAN, BYRON KEITH	03/08/2019	Regular	0.00	10.00	2035889
16151	HAVEN, MICHAEL JOSEPH	03/08/2019	Regular	0.00	10.00	2035890
16169	HEMPHILL, DOULICIA NIAKIA	03/08/2019	Regular	0.00	10.00	2035891
16119	HENDERSON, TRISTA NICOLE	03/08/2019	Regular	0.00	10.00	2035892
16180	HOLLOWELL, ROBERT DOUGLAS	03/08/2019	Regular	0.00	10.00	2035893
16121	HOOD, MARVIN RAY	03/08/2019	Regular	0.00	10.00	2035894
16171	HOPE, LARRY BURNELL	03/08/2019	Regular	0.00	10.00	2035895
16137	IBARRA LOREDO, OSCAR	03/08/2019	Regular	0.00	10.00	2035896
16143	JORDAN, RODNEY LYNN	03/08/2019	Regular	0.00	10.00	2035897
16133	KENT JR, DONALD LEE	03/08/2019	Regular	0.00	10.00	2035898
16175	KILLIAN, AMY NICOLE	03/08/2019	Regular	0.00	10.00	2035899
16160	KINNAMON, ASHLEY ELIZABETH	03/08/2019	Regular	0.00	10.00	2035900
16149	LANTRIP, BRANDON TYLER	03/08/2019	Regular	0.00	10.00	2035901
16147	LE, JOHNNY	03/08/2019	Regular	0.00	10.00	2035902
16182	LOPEZ. EPIPHANY D	03/08/2019	Regular	0.00	10.00	2035903
16128	MADERE, DON PAUL	03/08/2019	Regular	0.00	10.00	2035904
16178	MALEY, SKYLER TYRELL	03/08/2019	Regular	0.00	10.00	2035905
16162	MATHES, CRYSTAL GAYLE	03/08/2019	Regular	0.00	10.00	2035906
16181	MATHES, JOHN LEWIS	03/08/2019	Regular	0.00	10.00	2035907
16174	MATHIS, JOANNE	03/08/2019	Regular	0.00	10.00	2035908
11411	MATSON, KENNETH JAMES	03/08/2019	Regular	0.00	10.00	2035909
16158	MCBRIDE, MICHELLE LYNNE	03/08/2019	Regular	0.00	10.00	2035910
13237	MEDINA, IRMA C	03/08/2019	Regular	0.00	10.00	2035911
16191	MUNSON, RYAN	03/08/2019	Regular	0.00	10.00	2035912
16127	MURPHY, EILEEN	03/08/2019	Regular	0.00	10.00	2035913
16177	NUNN, LAWRENCE WAYNE	03/08/2019	Regular	0.00	10.00	2035914
16172	PACHECO, JESSICA LEE	03/08/2019	Regular	0.00	10.00	2035915

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.7599	PARKS, KATHY ANN	03/08/2019	Regular	0.00	10.00	2035916
16120	PATCHETT, KRISTY LOWE	03/08/2019	Regular	0.00	10.00	2035917
16131	PEDIGO, SANDRA KAY	03/08/2019	Regular	0.00	10.00	2035918
16164	PHILLIPS, SHANE THOMAS	03/08/2019	Regular	0.00	10.00	2035919
16179	PIERSON JR, JOE OWEN	03/08/2019	Regular	0.00	10.00	2035920
16141	PRICE, VIOLET LISA	03/08/2019	Regular	0.00	10.00	2035921
16156	RAMIREZ, STEPHANIE MICHELLE	03/08/2019	Regular	0.00	10.00	2035922
16184	REGGANS, LATAYSHIA MONE	03/08/2019	Regular	0.00	10.00	2035923
16148	ROBERTS, JOHNNY LYSLE	03/08/2019	Regular	0.00	10.00	2035924
16176	ROHDE, DEBRA RAY	03/08/2019	Regular	0.00	10.00	2035925
13272	ROSS, CHERYL DIANE	03/08/2019	Regular	0.00	10.00	2035926
16190	RUEDAS, JULIAN ANGEL	03/08/2019	Regular	0.00	10.00	2035927
16132	SARGENT, BARBARA JOAN	03/08/2019	Regular	0.00	10.00	2035928
16123	SIDDIQUI, SADIA SAEED	03/08/2019	Regular	0.00	10.00	2035929
16140	SMITH, TONY	03/08/2019	Regular	0.00	10.00	2035930
16130	STRINGER, LARRY KEITH	03/08/2019	Regular	0.00	10.00	2035931
16165	TERRY, KENDALL RANKIN	03/08/2019	Regular	0.00	10.00	2035932
16129	THOMAS, HEATHER COLLEEN	03/08/2019	Regular	0.00	10.00	2035933
16155	THOMPSON, REBECCA PARKER	03/08/2019	Regular	0.00	10.00	2035934
11566	TOLIVER, CHARLES EDWARD	03/08/2019	Regular	0.00	10.00	2035935
16139	TSOUNAKAS, ELENI	03/08/2019	Regular	0.00	10.00	2035936
T.15020	WALKER, CURTIS BERNARD	03/08/2019	Regular	0.00	10.00	2035937
16126	WILDER, RICHARD	03/08/2019	Regular	0.00	10.00	2035938
16154	WOLFE, RUBY MAY	03/08/2019	Regular	0.00	10.00	2035939
16135	YAMAN, MICHAEL M	03/08/2019	Regular	0.00	10.00	2035940
16134	YORK, LEVONNE KALENE	03/08/2019	Regular	0.00	10.00	2035941
16208	ARTEAGA, MARIA LURDES	03/18/2019	Regular	0.00	10.00	2035942
10270	BOND, BRET PATRICK	03/18/2019	Regular	0.00	10.00	2035943
15217	BRASEFIELD, WILLIAM AUSTIN	03/18/2019	Regular	0.00	10.00	2035944
T.11121	CAMPISE, GRETCHEN ALAINE	03/18/2019	Regular	0.00	10.00	2035945
16198	CASTILLO-HINKLE, SONIA NOEMI	03/18/2019	Regular	0.00	10.00	2035946
16195	CHASE, MARK DERRELL	03/18/2019	Regular	0.00	10.00	2035947
16199	CURRY, JARRETT RHYAN	03/18/2019	Regular	0.00	10.00	2035948
14110	DAVIS, JOHN FREDERICK	03/18/2019	Regular	0.00	10.00	2035949
16205	DEATON, LACY RISINGER	03/18/2019	Regular	0.00	10.00	2035950
14620	DENNIS, JANET LYNN	03/18/2019	Regular	0.00	10.00	2035951
16206	GARCIA, MELISA MANUELA	03/18/2019	Regular	0.00	10.00	2035952
16204	GEMMELL, WANDA FAY	03/18/2019	Regular	0.00	10.00	2035953
T.3050	HOSEA, TAMMY ANN	03/18/2019	Regular	0.00	10.00	2035954
16207	JACKSON-CRYER, DANIELLE SHERRIE	03/18/2019	Regular	0.00	10.00	2035955
16196	LOPEZ, SILVIA	03/18/2019	Regular	0.00	10.00	2035956
16210	MITTELSTEDT, JOSEPH EDWIN	03/18/2019	Regular	0.00	10.00	2035957
16194	MONSIVE JR, MICHAEL GERARD	03/18/2019	Regular	0.00	50.00	2035958
14002	MURRAY, JOHN ANDREW	03/18/2019	Regular	0.00	10.00	2035959
16202	PRINE, JASON PATRICK	03/18/2019	Regular	0.00	10.00	2035960
16201	RIGGS, GEORGE HENRY	03/18/2019	Regular	0.00	10.00	2035961
16203	SCHROEDER, GEORGE SCOTT	03/18/2019	Regular	0.00	10.00	2035962
13948	SPEARS, KYLE GARRETT	03/18/2019	Regular	0.00	10.00	2035963
16197	STEWART, CHARLES EDWARD	03/18/2019	Regular	0.00	10.00	2035964
16200	TOLLEFSBOL, TONY BERT	03/18/2019	Regular	0.00	10.00	2035965
16209	WHITE, CHRISTOPHER MICHAEL	03/18/2019	Regular	0.00	10.00	2035966
16224	ABANATHY, ERICA DANETTE	03/26/2019	Regular	0.00	10.00	2035967
16226	DE LEON, ELIZABETH ANNTONETTA	03/26/2019	Regular	0.00	10.00	2035968
15131	DIEZI, MICHAEL	03/26/2019	Regular	0.00	10.00	2035969
16225	GEMENT, MARK ALLEN	03/26/2019	Regular	0.00	10.00	2035970
16217	HARTMAN, MICHELE DUBE	03/26/2019	Regular	0.00	10.00	2035971
16218	JEFFREY, TOMMY	03/26/2019	Regular	0.00	10.00	2035972
12341	LAGERSTROM, TIMOTHY A	03/26/2019	Regular	0.00	10.00	2035973
16222	MARCHANT, SHERRY LYNN	03/26/2019	Regular	0.00	10.00	2035974
16220	MELENDEZ, RODOLFO JR	03/26/2019	Regular	0.00	10.00	2035975
16223	THOMPSON, NEIL LLOYD III	03/26/2019	Regular	0.00	10.00	2035976

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16221	ZEZIMA, NICHOLE	03/26/2019	Regular	0.00	10.00	2035977
13210	BROWN, TONY LYNN	03/29/2019	Regular	0.00	10.00	2035978
16233	BUSH, SHELBI VONNE	03/29/2019	Regular	0.00	10.00	2035979
16232	ELLIOTT, ERIN ACKER	03/29/2019	Regular	0.00	10.00	2035980
16229	GERLICH, STANLEY JOSEPH JR	03/29/2019	Regular	0.00	10.00	2035981
16231	GONZALES, JOSEPH WAYNE	03/29/2019	Regular	0.00	10.00	2035982
14585	HAYES, LARRY EUGENE	03/29/2019	Regular	0.00	10.00	2035983
16228	LUJAN, ALBERTO JR	03/29/2019	Regular	0.00	10.00	2035984
12737	SHIRLEY, RICHARD RALPH	03/29/2019	Regular	0.00	10.00	2035985
16230	SIMS, ZACKERY CALLEN	03/29/2019	Regular	0.00	10.00	2035986
16234	TOLER, SHELBY PAIGE	03/29/2019	Regular	0.00	10.00	2035987
16242	ABANATHY, DAMIAN	04/01/2019	Regular	0.00	10.00	2035988
16239	CORMIER, CYNTHIA M	04/01/2019	Regular	0.00	10.00	2035989
16237	FRANK, ANDRE ALEXI	04/01/2019	Regular	0.00	10.00	2035990
16241	HOGAN, MICHAEL DAVID	04/01/2019	Regular	0.00	10.00	2035991
16236	HOLUB, KRISTA LEIGH	04/01/2019	Regular	0.00	10.00	2035992
13537	LEFF, MIKEL ALAN	04/01/2019	Regular	0.00	10.00	2035993
16240	LONG, CHAD MICHAEL	04/01/2019	Regular	0.00	10.00	2035994
16243	MORGAN, SKYLER MICHELLE	04/01/2019	Regular	0.00	10.00	2035995
16235	SCHAUF, DONALD JACOB	04/01/2019	Regular	0.00	10.00	2035996
15383	SMITH, TIFFANY NICOLE	04/01/2019	Regular	0.00	10.00	2035997
16238	WISHON, MICHAEL WAYNE II	04/01/2019	Regular	0.00	10.00	2035998
16261	ALEXANDER, CODY LEE	04/04/2019	Regular	0.00	10.00	2035999
16294	BAKER, CHASTINE LEIGH	04/04/2019	Regular	0.00	10.00	2036000
16271	BEVERIDGE, GARRY AARON-DOUGLA	04/04/2019	Regular	0.00	50.00	2036001
T.15043	CARRISALEZ, MISTY RENEE	04/04/2019	Regular	0.00	10.00	2036002
15569	CASTILLO, EDGAR SANCHEZ	04/04/2019	Regular	0.00	10.00	2036003
16272	DALEY, OPAL DENISE	04/04/2019	Regular	0.00	10.00	2036004
16303	DOCKERY, SARAH PATTON	04/04/2019	Regular	0.00	50.00	2036005
16251	DONNELL, RONNI RENEE	04/04/2019	Regular	0.00	50.00	2036006
16254	ELIZALDE, RENDY DANEE	04/04/2019	Regular	0.00	10.00	2036007
16263	ELIZALDE, RUDY LEE	04/04/2019	Regular	0.00	10.00	2036008
11101	FAJKUS, SUSAN ANN	04/04/2019	Regular	0.00	10.00	2036009
16296	GLOVER, DORIS TURNER	04/04/2019	Regular	0.00	10.00	2036010
16301	HAAK, KIMBERLY ANN	04/04/2019	Regular	0.00	10.00	2036011
16257	HOWARD, GENIE	04/04/2019	Regular	0.00	10.00	2036012
14153	JACHIM, RAYMOND	04/04/2019	Regular	0.00	10.00	2036013
16268	KEHLENBECK, TYLER STUART	04/04/2019	Regular	0.00	10.00	2036014
16279	KULHANEK, CHANDLER BENJAMIN	04/04/2019	Regular	0.00	10.00	2036015
16249	LARSON, LORENE ANITA	04/04/2019	Regular	0.00	10.00	2036016
10534	LEIVA, SANDRA CRUZ	04/04/2019	Regular	0.00	10.00	2036017
10632	LEWIS, NITA WOOD	04/04/2019	Regular	0.00	50.00	2036018
16265	MARQUEZ, MARY CASAS	04/04/2019	Regular	0.00	10.00	2036019
16285	MARSH, CHARLENE DIANE	04/04/2019	Regular	0.00	10.00	2036020
14487	MEROLA, MICHAEL JOSEPH	04/04/2019	Regular	0.00	10.00	2036021
16275	MILAN, PORTIA CHARDON	04/04/2019	Regular	0.00	50.00	2036022
12388	MINTER, THERESA LASKOSKE	04/04/2019	Regular	0.00	50.00	2036023
16266	MORENO, JOSE REYES	04/04/2019	Regular	0.00	10.00	2036024
16262	NOLTE, SOFIA	04/04/2019	Regular	0.00	10.00	2036025
16289	ROGERS-GARCIA, SUSAN ELOUISE	04/04/2019	Regular	0.00	10.00	2036026
16276	SCHILD, BRAXTON HAFER	04/04/2019	Regular	0.00	10.00	2036027
16288	SCHWAB, SCOTT RICHARD	04/04/2019	Regular	0.00	10.00	2036028
16267	SCOTT, JERRY LEE	04/04/2019	Regular	0.00	10.00	2036029
16256	SOLIZ JR, FRANK	04/04/2019	Regular	0.00	50.00	2036030
14972	SPIKES, PRESTON	04/04/2019	Regular	0.00	10.00	2036031
16305	THOMPSON, DAIJANAE TYKIA	04/04/2019	Regular	0.00	10.00	2036032
16306	TOVAR, KIMBERLY	04/04/2019	Regular	0.00	10.00	2036033
16252	WEHMEYER, MARK KEVIN	04/04/2019	Regular	0.00	10.00	2036034
15141	WILLIS JR., DAVID LEON	04/04/2019	Regular	0.00	10.00	2036035
16258	YOUNG, BRETT LEE	04/04/2019	Regular	0.00	50.00	2036036
16335	ANNOOT, FRANCES BARRON	04/05/2019	Regular	0.00	10.00	2036037

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16315	BAKER, VIRTIE CANTY	04/05/2019	Regular	0.00	10.00	2036038
16349	BENSON, JOHN WILLIAM	04/05/2019	Regular	0.00	10.00	2036039
16337	BREWER, PEGGY LOUISE	04/05/2019	Regular	0.00	10.00	2036040
13090	BRILEY, KRISTINA DETE	04/05/2019	Regular	0.00	10.00	2036041
16342	BROOKS, MARK ALLEN	04/05/2019	Regular	0.00	10.00	2036042
16324	CHEEK, MARVIN EUGENE	04/05/2019	Regular	0.00	10.00	2036043
16339	CHILEK, MELANIE ANN	04/05/2019	Regular	0.00	10.00	2036044
12965	COLE, MARIANNE DEES	04/05/2019	Regular	0.00	10.00	2036045
16332	DAILEY, MARGARET ROSE	04/05/2019	Regular	0.00	10.00	2036046
11284	DUNCAN, BLAKE WADE	04/05/2019	Regular	0.00	10.00	2036047
15526	FLEMING, FREDERIC AARON	04/05/2019	Regular	0.00	10.00	2036048
16348	FULLER, PATRICIA ANN	04/05/2019	Regular	0.00	10.00	2036049
16314	GAGE, AKIA ZHANE	04/05/2019	Regular	0.00	10.00	2036050
16334	GARCIA, MARIA LUCIA	04/05/2019	Regular	0.00	10.00	2036051
16345	GILFORD, WILLIE LEVANDA	04/05/2019	Regular	0.00	10.00	2036052
10640	GRAYSON, ALECIA CATHERINE	04/05/2019	Regular	0.00	10.00	2036053
16308	GUTIERREZ, BETSY MARIA	04/05/2019	Regular	0.00	10.00	2036054
16350	HOLCOMB, CINDY JO	04/05/2019	Regular	0.00	10.00	2036055
16325	HOWARD, TEODOSA BERNAL	04/05/2019	Regular	0.00	10.00	2036056
16328	JACKSON, VICTOR WAYNE	04/05/2019	Regular	0.00	10.00	2036057
10857	JORDAN, JAMES MICHAEL	04/05/2019	Regular	0.00	10.00	2036058
16323	KARR, CARL ALLAN	04/05/2019	Regular	0.00	10.00	2036059
16322	KELLY, NONA LYNN	04/05/2019	Regular	0.00	10.00	2036060
16343	KHLOT, CHHOEUR	04/05/2019	Regular	0.00	10.00	2036061
14156	LAPAGLIA-CARLSON, DONNA KAY	04/05/2019	Regular	0.00	10.00	2036062
16316	LEWIS, FELICITY PHENICIAN	04/05/2019	Regular	0.00	10.00	2036063
16347	LOTT, JASHAYLA K	04/05/2019	Regular	0.00	10.00	2036064
16344	LOVETT, COURTNEY RAE	04/05/2019	Regular	0.00	10.00	2036065
16326	LYSACK, WILLIAM CHARLES	04/05/2019	Regular	0.00	10.00	2036066
16312	MARKELL, CALEB DANIEL	04/05/2019	Regular	0.00	10.00	2036067
16331	MATTINGLY SR, WILLIAM MICHAEL	04/05/2019	Regular	0.00	10.00	2036068
16319	MCLARTY, CYNTHIA BRUNER	04/05/2019	Regular	0.00	10.00	2036069
16309	MEYERS, MICHAEL ROSS	04/05/2019	Regular	0.00	10.00	2036070
16341	MURRAY-TIK NYEMB, MEGAN MARIE	04/05/2019	Regular	0.00	10.00	2036071
15070	ODUM, LA RAY LENICE	04/05/2019	Regular	0.00	10.00	2036072
16340	PETEREK, JOHN MICHAEL	04/05/2019	Regular	0.00	10.00	2036073
16336	PIENTKA, MARSHALL	04/05/2019	Regular	0.00	10.00	2036074
16317	RAMOS JR, EMILIO	04/05/2019	Regular	0.00	10.00	2036075
11567	RAPE, THOMAS REAGAN	04/05/2019	Regular	0.00	10.00	2036076
16329	RAUCH, AMY SPEED	04/05/2019	Regular	0.00	10.00	2036077
16330	RYMER, MELODY DENISE	04/05/2019	Regular	0.00	10.00	2036078
16311	SANDERS, HANNAH CLAIRE	04/05/2019	Regular	0.00	10.00	2036079
15113	SANDIFER, GENE HUEY	04/05/2019	Regular	0.00	10.00	2036080
16327	SKULSKY, TY LOGAN	04/05/2019	Regular	0.00	10.00	2036081
16320	SORSBY, REBECCA LYNN	04/05/2019	Regular	0.00	10.00	2036082
14768	SPITZENBERGER-BRUNNER, RHONDA KAY	04/05/2019	Regular	0.00	10.00	2036083
12483	STRATMANN, BOBBIE STURM	04/05/2019	Regular	0.00	10.00	2036084
16318	THORSEN, MARY LELA	04/05/2019	Regular	0.00	10.00	2036085
14728	TUCKER, CAROLYN ANN	04/05/2019	Regular	0.00	10.00	2036086
16333	TURNER, KATHLEEN MARIE SHARON	04/05/2019	Regular	0.00	10.00	2036087
16346	VINSON, SHELLY RANSOM	04/05/2019	Regular	0.00	10.00	2036088
13840	WALKER, ALLEN ALBERT	04/05/2019	Regular	0.00	10.00	2036089
16338	WATKINS, TREAVER MICHEAL	04/05/2019	Regular	0.00	10.00	2036090
15143	WYATT, NANCY CECILIA	04/05/2019	Regular	0.00	10.00	2036091
11105	ALFRED, DOMINIQUE CAMELLE	04/11/2019	Regular	0.00	10.00	2036092
16371	ALVARADO, JONATHAN	04/11/2019	Regular	0.00	10.00	2036093
13944	ANOOP, RINCY	04/11/2019	Regular	0.00	10.00	2036094
16362	BARRELLA, ANDREW JAMES	04/11/2019	Regular	0.00	10.00	2036095
16392	BELCOURT, CHRISTINE MARIE	04/11/2019	Regular	0.00	10.00	2036096
16375	BELL, KASSIDY LOGAN	04/11/2019	Regular	0.00	10.00	2036097
14350	BOULDS, KEVIN	04/11/2019	Regular	0.00	10.00	2036098

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16355	BROADUS, BARBRA LYNN	04/11/2019	Regular	0.00	10.00	2036099
16365	BROWN, CAROLYN J	04/11/2019	Regular	0.00	10.00	2036100
13229	CARTER, MALCOLM PIERCE	04/11/2019	Regular	0.00	10.00	2036101
15522	CRAIG, LUCIEN EUGENE	04/11/2019	Regular	0.00	10.00	2036102
15358	CUNNINGHAM, BEVERLY ANN	04/11/2019	Regular	0.00	10.00	2036103
16396	FLINN, CHRISTOPHER LELAND	04/11/2019	Regular	0.00	10.00	2036104
16361	FORD, DEREK CHARLES	04/11/2019	Regular	0.00	10.00	2036105
16386	FRIEMEL, TAMARA R	04/11/2019	Regular	0.00	10.00	2036106
16360	GARBER, DARCI LYN	04/11/2019	Regular	0.00	10.00	2036107
14615	GARZA JR., RAUL ROMEO	04/11/2019	Regular	0.00	10.00	2036108
16391	GOLDSMITH, JOHN LOUIS	04/11/2019	Regular	0.00	10.00	2036109
16381	GOLEY, TONY LEE	04/11/2019	Regular	0.00	10.00	2036110
16356	GRANT, ALEXIS D	04/11/2019	Regular	0.00	10.00	2036111
16370	GROCE, DIANA GAYE	04/11/2019	Regular	0.00	10.00	2036112
16379	HAMILTON, TROY JARROD	04/11/2019	Regular	0.00	10.00	2036113
16387	HEGEMEYER, CHARLES MICHAEL	04/11/2019	Regular	0.00	10.00	2036114
16368	HOWE, PHYLLIS L	04/11/2019	Regular	0.00	10.00	2036115
16359	JANTZEN, CHARLES MATTHEW	04/11/2019	Regular	0.00	10.00	2036116
16389	JOHNSON, STEPHANIE AMELIA	04/11/2019	Regular	0.00	10.00	2036117
16395	KARISCH, CARMEN	04/11/2019	Regular	0.00	10.00	2036118
T.15058	KEMP WANDRA DEE	04/11/2019	Regular	0.00	10.00	2036119
13689	KNIGHT, ASHLYN BROOK	04/11/2019	Regular	0.00	10.00	2036120
16364	LADNER JR, ROBERT MELVIN	04/11/2019	Regular	0.00	10.00	2036121
16366	LEFF, ROBBIN NABORS	04/11/2019	Regular	0.00	10.00	2036122
16383	LEONARD, DARAH ALISABETH	04/11/2019	Regular	0.00	10.00	2036123
16393	MCDONALD, GRAYSON MHYKELTI	04/11/2019	Regular	0.00	10.00	2036124
16354	MUSE, DEGADRIAN MARQUIEZE	04/11/2019	Regular	0.00	10.00	2036125
16372	NICKSON, SUSAN BITTNER	04/11/2019	Regular	0.00	10.00	2036126
16376	NORRIS, CHRISTOPHER DAVID	04/11/2019	Regular	0.00	10.00	2036127
16380	PRATHER JR, PAT ARLON	04/11/2019	Regular	0.00	10.00	2036128
16382	REVELISE, ELIZABETH L	04/11/2019	Regular	0.00	10.00	2036129
16388	SAMSON, ANTHONY J	04/11/2019	Regular	0.00	10.00	2036130
16363	SCHMIDT, BLAIR KAITLYN	04/11/2019	Regular	0.00	10.00	2036131
T.15375	SHEPHERD, BARBARA MAE	04/11/2019	Regular	0.00	10.00	2036132
16358	SMITH, VIRGINIA GALE	04/11/2019	Regular	0.00	10.00	2036133
16390	SPALDING, KIMBERLY LOUISE	04/11/2019	Regular	0.00	10.00	2036134
16373	SPRINGER, WAYNE LEE	04/11/2019	Regular	0.00	10.00	2036135
16385	SUKOLICS, RICHARD DENNIS	04/11/2019	Regular	0.00	10.00	2036136
16374	THOMAS, SHANTAYE YVETTE	04/11/2019	Regular	0.00	10.00	2036137
16369	TUCKER, SPENCER SHAWN	04/11/2019	Regular	0.00	10.00	2036138
16378	VILLATORO, MIGUEL ANTONIO	04/11/2019	Regular	0.00	10.00	2036139
11030	WALKER, BRUCE ELLIOT	04/11/2019	Regular	0.00	10.00	2036140
16357	WIESNER, MARY CHRISTIAN	04/11/2019	Regular	0.00	10.00	2036141
16377	WILSON, TAMMY A	04/11/2019	Regular	0.00	10.00	2036142
16394	YATES JR, ROGER DOWELL	04/11/2019	Regular	0.00	10.00	2036143
13975	DOFFING, ROBERT LOUIS	05/13/2019	Regular	0.00	10.00	2036144
16431	GAONA, RAMIRO	05/13/2019	Regular	0.00	10.00	2036145
16432	GARCIA, LUIS A	05/13/2019	Regular	0.00	10.00	2036146
16434	GLOVER JR, HOWARD	05/13/2019	Regular	0.00	10.00	2036147
16433	GLOVER, SHANDIA TRIFLA	05/13/2019	Regular	0.00	10.00	2036148
14425	HACKETT, LESLEE	05/13/2019	Regular	0.00	10.00	2036149
16435	KELLEY, EARNEST R	05/13/2019	Regular	0.00	10.00	2036150
13740	MCCORMICK, RICKY DEAN	05/13/2019	Regular	0.00	10.00	2036151
10428	MOREHEAD, MELISSA EILENE	05/13/2019	Regular	0.00	10.00	2036152
16436	OBERMIER, BRIAN KEITH	05/13/2019	Regular	0.00	10.00	2036153
16437	OWEN, TRACY GAIL	05/13/2019	Regular	0.00	10.00	2036154
16438	STEVENSON, SONYA RENAE	05/13/2019	Regular	0.00	10.00	2036155
16439	TIBBS, BERTHA ALICIA	05/13/2019	Regular	0.00	10.00	2036156
16440	TSCHEBOTARJEW, IVAN	05/13/2019	Regular	0.00	10.00	2036157
16441	WEEKS, AMY MICHELLE	05/13/2019	Regular	0.00	10.00	2036158
12894	BAUM, LOUISE CHISHOLM	05/22/2019	Regular	0.00	240.00	2036159

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.6921	BLOODWORTH, DARRELL RAY	05/22/2019	Regular	0.00	240.00	2036160
15874	CATES, DEBORA LOSONCZY	05/22/2019	Regular	0.00	240.00	2036161
15850	DAVIS, MEREDITH G	05/22/2019	Regular	0.00	200.00	2036162
15877	GARCIA, BERTHA DINORAH	05/22/2019	Regular	0.00	240.00	2036163
15851	HALL, DANA MARIE	05/23/2019	Regular	0.00	-240.00	2036164
15851	HALL, DANA MARIE	05/22/2019	Regular	0.00	240.00	2036164
15858	JOHNSON, CHANDRA MARIE	05/22/2019	Regular	0.00	160.00	2036165
15865	RAINE, PATRICK TRAVIS	05/22/2019	Regular	0.00	160.00	2036166
15845	REED, RANDY BOYD	05/22/2019	Regular	0.00	120.00	2036167
15842	RODGERS, PAULA PHILLIPS	05/22/2019	Regular	0.00	40.00	2036168
15868	SMITH, DEBORAH ANN	05/22/2019	Regular	0.00	200.00	2036169
15867	VELA, CONNIE SUSAN	05/22/2019	Regular	0.00	240.00	2036170
15873	WHITE, DARON	05/22/2019	Regular	0.00	240.00	2036171
12959	GURROLA, ROJELIO MARQUEZ	05/22/2019	Regular	0.00	240.00	2036172
15853	HALL, MARLA DIANNE	05/23/2019	Regular	0.00	240.00	2036173
16473	ADAMS, CANDICE NICOLE	05/28/2019	Regular	0.00	10.00	2036174
16472	ARTEAGA, JACQUELYNN PASCUALA	05/28/2019	Regular	0.00	10.00	2036175
16460	ATTERBERRY, JERRY BOYD	05/28/2019	Regular	0.00	10.00	2036176
16470	BERTRAM, GWENDOLYN S	05/28/2019	Regular	0.00	10.00	2036177
16491	BRANCH, JUDITH EDWARDS	05/28/2019	Regular	0.00	10.00	2036178
16490	CAMPISE, DARRYL LAYNE	05/28/2019	Regular	0.00	10.00	2036179
15463	CARR, NANETTE	05/28/2019	Regular	0.00	10.00	2036180
16468	CARRANZA, GILBERTO	05/28/2019	Regular	0.00	10.00	2036181
16467	CASS, AARON LEE	05/28/2019	Regular	0.00	10.00	2036182
16464	GAILS, VICTOR JEFFERY	05/28/2019	Regular	0.00	10.00	2036183
16482	GILES, KENNEDY	05/28/2019	Regular	0.00	10.00	2036184
16471	GOLDBOW II, STANLEY JOSEPH	05/28/2019	Regular	0.00	10.00	2036185
16457	GOMEZ, NANCY ELENA	05/28/2019	Regular	0.00	10.00	2036186
T.14851	HAMMONTREE, MELISSA ANN	05/28/2019	Regular	0.00	10.00	2036187
16485	HARRIS, CARMEN TARVER	05/28/2019	Regular	0.00	10.00	2036188
16478	JENKINS, LAURA ANN	05/28/2019	Regular	0.00	10.00	2036189
16484	KARISCH, CHARLES JOHN	05/28/2019	Regular	0.00	10.00	2036190
16480	KYSER, HOMER OGWYN	05/28/2019	Regular	0.00	10.00	2036191
15396	KYSER, MARK THOMAS	05/28/2019	Regular	0.00	10.00	2036192
16469	LONG, VERNA BEARDEN	05/28/2019	Regular	0.00	10.00	2036193
16476	MACKEY, PAMELA LYNNE	05/28/2019	Regular	0.00	10.00	2036194
16462	MAJOR, STEPHEN RICHARD	05/28/2019	Regular	0.00	10.00	2036195
11346	MANUEL, HAROLD GERRELL	05/28/2019	Regular	0.00	10.00	2036196
16459	MATA, DORA M	05/28/2019	Regular	0.00	10.00	2036197
T.15008	MCMILLIAN, COLEMAN CRAWFORD	05/28/2019	Regular	0.00	10.00	2036198
13475	MILES, CYNTHIA DENISE	05/28/2019	Regular	0.00	10.00	2036199
16486	MIRELES, VICTOR MANUEL	05/28/2019	Regular	0.00	10.00	2036200
16458	MITCHELL, JAMARCUS DEWAYNE	05/28/2019	Regular	0.00	10.00	2036201
11279	MONTGOMERY, KEVIN	05/28/2019	Regular	0.00	10.00	2036202
16477	MORGAN, AIMEE	05/28/2019	Regular	0.00	10.00	2036203
16488	PAINTER, ADAM NEAL	05/28/2019	Regular	0.00	10.00	2036204
16479	PEEBLES, REX ALLEN	05/28/2019	Regular	0.00	10.00	2036205
16489	POCIUS, GERALD SCOTT	05/28/2019	Regular	0.00	10.00	2036206
10459	ROSE, THOMAS EDWARD	05/28/2019	Regular	0.00	10.00	2036207
16481	SHEIKH, SHAGUFTA S	05/28/2019	Regular	0.00	10.00	2036208
16483	SHELBURNE, ELLEN CONTRERAS	05/28/2019	Regular	0.00	10.00	2036209
16474	SNOW, GAY LYNN	05/28/2019	Regular	0.00	10.00	2036210
16487	SPAULDING, NORMA ELAINE	05/28/2019	Regular	0.00	10.00	2036211
13445	SZYMANSKI, SHIRLEY FAY	05/28/2019	Regular	0.00	10.00	2036212
16492	THOMAS III, JOSEPH HENRY	05/28/2019	Regular	0.00	10.00	2036213
16461	VELA, VERONICA	05/28/2019	Regular	0.00	10.00	2036214
13484	WEBB, SUSAN CAMPBELL	05/28/2019	Regular	0.00	10.00	2036215
16475	WISE, LOIS GOLDBERG	05/28/2019	Regular	0.00	10.00	2036216
16573	ADDISON, SHARON RENEE	06/10/2019	Regular	0.00	10.00	2036217
16525	ALEXANDER, GERIC DEMOND	06/10/2019	Regular	0.00	10.00	2036218
16563	ALVARADO, MARIA M	06/10/2019	Regular	0.00	10.00	2036219



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16565	ANDERSON-BUTLER, DOROTHY L	06/10/2019	Regular	0.00	10.00	2036220
16571	ARANA, SOCORRO	06/10/2019	Regular	0.00	10.00	2036221
16548	BABIN, VALERIE MARIE	06/10/2019	Regular	0.00	10.00	2036222
16543	BELL, NANETTE LYNN	06/10/2019	Regular	0.00	10.00	2036223
T.14804	BERRY, LYNN ANNYL	06/10/2019	Regular	0.00	10.00	2036224
16560	CARROLL, APRIL LYNN	06/10/2019	Regular	0.00	10.00	2036225
16524	CARTER, TIMOTHY JOEL	06/10/2019	Regular	0.00	10.00	2036226
16569	CIMO JR, DAVID JOSEPH	06/10/2019	Regular	0.00	10.00	2036227
16553	COPE, RICKY D	06/10/2019	Regular	0.00	10.00	2036228
16557	CRAWFORD, DENNIS BOYD	06/10/2019	Regular	0.00	10.00	2036229
16528	CURTIS JR, ADAM PAUL	06/10/2019	Regular	0.00	10.00	2036230
16536	CYRUS, SUSAN ELIZABETH	06/10/2019	Regular	0.00	10.00	2036231
16533	DIAMOND, JOHN WALKER	06/10/2019	Regular	0.00	10.00	2036232
T.8222	DINARDO, ROSE FLORES	06/10/2019	Regular	0.00	10.00	2036233
16554	DONLON, THERESA LYNN	06/10/2019	Regular	0.00	10.00	2036234
16521	ECONOMOU, DIMITRIOS E	06/10/2019	Regular	0.00	10.00	2036235
16546	FARAFONOV, ARSENIY VLADIMIROVICH	06/10/2019	Regular	0.00	10.00	2036236
T.14223	FLORA, CLAUDIA JEANNINE	06/10/2019	Regular	0.00	10.00	2036237
16566	GAITHO, SIMON KIMANI	06/10/2019	Regular	0.00	10.00	2036238
16541	GALVAN, MARIA N	06/10/2019	Regular	0.00	10.00	2036239
16542	HARRIS, DAVID GERARD	06/10/2019	Regular	0.00	10.00	2036240
16539	HELMICK, DAVID ALAN	06/10/2019	Regular	0.00	10.00	2036241
16540	HENDERSON, MELISSA JEAN	06/10/2019	Regular	0.00	10.00	2036242
11645	HEWITT, CARL WILLIAM	06/10/2019	Regular	0.00	10.00	2036243
16530	HOGAN, TRACY ANNE	06/10/2019	Regular	0.00	10.00	2036244
16555	HOO, MICHAEL ANTHONY	06/10/2019	Regular	0.00	10.00	2036245
16558	JACKSON, WILTON GENE	06/10/2019	Regular	0.00	10.00	2036246
16534	JEAN, CELIA KAY	06/10/2019	Regular	0.00	10.00	2036247
13412	KELSEY, ANNETTE SIMONE	06/10/2019	Regular	0.00	10.00	2036248
15565	LAAKE, LISA DEE	06/10/2019	Regular	0.00	10.00	2036249
16519	LAVIN, STEPHEN MORRIS	06/10/2019	Regular	0.00	10.00	2036250
16544	LEETKA, NATHANIEL LEE	06/10/2019	Regular	0.00	10.00	2036251
16538	LEOS, JONATHAN J	06/10/2019	Regular	0.00	10.00	2036252
16522	LEPPER, WYATT BRADEN	06/10/2019	Regular	0.00	10.00	2036253
14654	LOVELADY, ANITA MARLENE	06/10/2019	Regular	0.00	10.00	2036254
16556	LUCHERK, KYLE AUSTIN	06/10/2019	Regular	0.00	10.00	2036255
16531	MARRON, KALEIGH NICOLE	06/10/2019	Regular	0.00	10.00	2036256
16567	MARTIN, DAVID ALLEN	06/10/2019	Regular	0.00	10.00	2036257
16562	MATHES, STEVEN CHRISTOPHER	06/10/2019	Regular	0.00	10.00	2036258
13506	MCATEER, KATHERINE ANN	06/10/2019	Regular	0.00	10.00	2036259
16551	MOLLOY, CAITLIN MICHELLE	06/10/2019	Regular	0.00	10.00	2036260
T.15467	MOREHEAD, TRAVIS OWEN	06/10/2019	Regular	0.00	10.00	2036261
16572	MORGAN, BRET GREGERY	06/10/2019	Regular	0.00	10.00	2036262
16526	NOBLE, MARY ENTRINGER	06/10/2019	Regular	0.00	10.00	2036263
16549	OLOTU, OLANREAJU OLADIMEJU	06/10/2019	Regular	0.00	10.00	2036264
16547	PAYTON JR, THOMAS	06/10/2019	Regular	0.00	10.00	2036265
16535	PEREZ, DIANA DOMINGUEZ	06/10/2019	Regular	0.00	10.00	2036266
16523	PETEREK, FRANK JOE	06/10/2019	Regular	0.00	10.00	2036267
16532	PRATT, REBECCA DAY	06/10/2019	Regular	0.00	10.00	2036268
16570	ROBIN, RITCHEY LOMAN	06/10/2019	Regular	0.00	10.00	2036269
15226	ROBINSON, PRESTON TANNER	06/10/2019	Regular	0.00	10.00	2036270
16545	ROMAN, SARAI	06/10/2019	Regular	0.00	10.00	2036271
16527	SCHULZ, MELISSA RAYE	06/10/2019	Regular	0.00	10.00	2036272
16520	SCOTT, MILES JEFFERSON	06/10/2019	Regular	0.00	10.00	2036273
16552	SEATON, SEAN TAYLOR	06/10/2019	Regular	0.00	10.00	2036274
16559	SEMPE, CODY LLOYD	06/10/2019	Regular	0.00	10.00	2036275
11283	SHANKS, JOHN RICHARD	06/10/2019	Regular	0.00	10.00	2036276
16568	SMITH, GARRETT BRIAN	06/10/2019	Regular	0.00	10.00	2036277
11414	STOKES, DARREN BRYANT	06/10/2019	Regular	0.00	10.00	2036278
10307	STROUD, ANNA-CHRISTINE MARIE	06/10/2019	Regular	0.00	10.00	2036279
10256	STUBBLEFIELD, ORA RENEE	06/10/2019	Regular	0.00	10.00	2036280

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16537	SULEK, STEPHEN EDWARD	06/10/2019	Regular	0.00	10.00	2036281
16561	TREVINO, JESUS ALFREDO	06/10/2019	Regular	0.00	10.00	2036282
16550	VALENCIA, EDGAR	06/10/2019	Regular	0.00	10.00	2036283
13023	VANN, THOMAS KEITH	06/10/2019	Regular	0.00	10.00	2036284
14819	WALKER, JOHNNIE CORNER	06/10/2019	Regular	0.00	10.00	2036285
16564	WELCH, CADEN MILES	06/10/2019	Regular	0.00	10.00	2036286
12391	WHITE, CHELSE LEA	06/10/2019	Regular	0.00	10.00	2036287
14478	WILLIAMS, GREGORY DENMAN	06/10/2019	Regular	0.00	10.00	2036288
16529	WILSON, JIMMY DEAN	06/10/2019	Regular	0.00	10.00	2036289
16576	DAVIS, JOHN ALEXANDER	06/11/2019	Regular	0.00	10.00	2036290
16577	DIAZ, RANDY JUNIOR	06/11/2019	Regular	0.00	10.00	2036291
13964	DOUCETTE, DIANA RAE	06/11/2019	Regular	0.00	10.00	2036292
16578	HAYNES, LATASHA NICOLE	06/11/2019	Regular	0.00	10.00	2036293
16579	HICKS, CHARLENE LOUVENA	06/11/2019	Regular	0.00	10.00	2036294
16580	JONES III, DONALD LAROCHE	06/11/2019	Regular	0.00	10.00	2036295
16581	MCKINNEY-CHILDERS, DEBRA	06/11/2019	Regular	0.00	10.00	2036296
16582	SIMMERS, JANET LEE	06/11/2019	Regular	0.00	10.00	2036297
16583	TORNGA, CRAIG NEIL	06/11/2019	Regular	0.00	10.00	2036298
16584	TORNGA, HEATHER LOUISE	06/11/2019	Regular	0.00	10.00	2036299
16585	URBAN, JACOB ADAM	06/11/2019	Regular	0.00	10.00	2036300
16586	WILKE, CHRISTOPHER MARTIN	06/11/2019	Regular	0.00	10.00	2036301
13420	WILSON, LARRY WAYNE	06/11/2019	Regular	0.00	10.00	2036302
T.9368	ARANA, PAULINE BAUTISTA	06/20/2019	Regular	0.00	10.00	2036303
16603	BORGSTEDT, DOUGLAS W.	06/20/2019	Regular	0.00	10.00	2036304
15308	BUTTE, CHRISTINA	06/20/2019	Regular	0.00	10.00	2036305
T.15272	CASE, JOHNNY RANDALL	06/20/2019	Regular	0.00	10.00	2036306
13031	CULLER, GRETCHEN ELAINE	06/20/2019	Regular	0.00	10.00	2036307
15315	CURTSINGER, JEREMY RITTER	06/20/2019	Regular	0.00	10.00	2036308
16601	JOHNSON, FRANKIE	06/20/2019	Regular	0.00	10.00	2036309
16600	KMIEC, CYNTHIA ANNE	06/20/2019	Regular	0.00	10.00	2036310
16602	MORSE, STEFANIE	06/20/2019	Regular	0.00	10.00	2036311
14255	MUNSELL, KAREN	06/20/2019	Regular	0.00	10.00	2036312
16626	ARKADIE, WALTER RYAN	06/20/2019	Regular	0.00	10.00	2036313
16613	BRONIKOWSKI, SUSANNE	06/20/2019	Regular	0.00	90.00	2036314
16622	BROWNSON, DELANIE EMERY	06/20/2019	Regular	0.00	10.00	2036315
16606	BRYANT JR, MELVIN LLOYD	06/20/2019	Regular	0.00	90.00	2036316
16632	CANTU, JIMMY	06/20/2019	Regular	0.00	10.00	2036317
16617	CARTER, ETHAN PATRICK	06/20/2019	Regular	0.00	10.00	2036318
16611	CHAMPION, DALLAS WADE	06/20/2019	Regular	0.00	90.00	2036319
16627	CLARK, DALE BARRY	06/20/2019	Regular	0.00	10.00	2036320
10300	CLARK, KENNETH WAYNE	06/20/2019	Regular	0.00	90.00	2036321
16621	DAUCHY, WILLIAM TRAVIS	06/20/2019	Regular	0.00	10.00	2036322
16623	DAVIS, BREYLIN LESHAWN	06/20/2019	Regular	0.00	10.00	2036323
15200	GARCIA-SOLIS, MANUEL	06/20/2019	Regular	0.00	10.00	2036324
16616	GARNER, JEFFREY LIONEL	06/20/2019	Regular	0.00	90.00	2036325
16615	GILMAN, DANIELLE CHRISTINE	06/20/2019	Regular	0.00	90.00	2036326
16609	JACKSON, SHELBY MAREE	06/20/2019	Regular	0.00	10.00	2036327
15171	JOHNSON, ALLEN DORSEY	06/20/2019	Regular	0.00	10.00	2036328
16608	LOCKETT, PAUL MICHAEL	06/20/2019	Regular	0.00	10.00	2036329
14717	MATHIS, JENNIFER LYNN	06/20/2019	Regular	0.00	10.00	2036330
16612	MATHIS, MATTEA ELANE	06/20/2019	Regular	0.00	10.00	2036331
13455	MEEVES, ANITA JEANNET	06/20/2019	Regular	0.00	10.00	2036332
16625	MONTGOMERY IV, JOHN LEWIS	06/20/2019	Regular	0.00	10.00	2036333
16614	NAVARRO, ALEXANDER LLOPIS	06/20/2019	Regular	0.00	10.00	2036334
16619	NELSON, GARRETT JAMES	06/20/2019	Regular	0.00	10.00	2036335
16631	NICHOLAS, BRENDA BURNETTE	06/20/2019	Regular	0.00	10.00	2036336
16620	PRUITT, JOHNNY LEE	06/20/2019	Regular	0.00	10.00	2036337
16604	RHOADS, RHEMAN MICHAEL	06/20/2019	Regular	0.00	10.00	2036338
16628	RICHARD, MARCUS	06/20/2019	Regular	0.00	10.00	2036339
16624	RICHARDSON, KATHRYN	06/20/2019	Regular	0.00	10.00	2036340
T.15080	RODRIGUEZ, RACHELL ANN MICHELLE	06/20/2019	Regular	0.00	10.00	2036341

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12253	SALINAS, ABEL MATTHEW	06/20/2019	Regular	0.00	90.00	2036342
16618	SANCHEZ, CORINA ESPERANZA	06/20/2019	Regular	0.00	10.00	2036343
10878	SAPP, SANDRA MANUEL	06/20/2019	Regular	0.00	10.00	2036344
16610	SCOTT, ERIC JAMES	06/20/2019	Regular	0.00	10.00	2036345
16605	SINGH, RHONDA JEAN	06/20/2019	Regular	0.00	10.00	2036346
12929	STANLEY, WILLIAM ANTHONY	06/20/2019	Regular	0.00	10.00	2036347
10572	THOMAS, RICHARD WAYNE	06/20/2019	Regular	0.00	10.00	2036348
16607	TROTTER, MAERIELLE ADLINA	06/20/2019	Regular	0.00	10.00	2036349
16629	WILLIAMS, CASEY LORRAINE	06/20/2019	Regular	0.00	10.00	2036350
16640	BAKER, TAWANA DANETTE	07/02/2019	Regular	0.00	10.00	2036351
16641	BERGQUIST, JODIE LYNNE	07/02/2019	Regular	0.00	10.00	2036352
16642	DAVIS, PETER BENJAMIN	07/02/2019	Regular	0.00	10.00	2036353
16643	DORNBUSCH, EDWIN ALVIN	07/02/2019	Regular	0.00	10.00	2036354
T.15269	DUMAS, DUWAIN ROBERT	07/02/2019	Regular	0.00	10.00	2036355
16644	DUNAWAY, JULIA ANN	07/02/2019	Regular	0.00	10.00	2036356
16645	FOWLER, BRIAN CHARLES	07/02/2019	Regular	0.00	10.00	2036357
16647	GROSSMAN, KODI ALAN	07/02/2019	Regular	0.00	10.00	2036358
16648	LUCKIE, CAREN ZENTNER	07/02/2019	Regular	0.00	10.00	2036359
16649	MCKNIGHT, CHRISTINE LEE	07/02/2019	Regular	0.00	10.00	2036360
16650	PAUL, DESHELL SCOTT	07/02/2019	Regular	0.00	10.00	2036361
16651	ROBINSON, MIA CHRISTINE	07/02/2019	Regular	0.00	10.00	2036362
T.15145	SAMS, KIM	07/02/2019	Regular	0.00	10.00	2036363
16653	SMITH, LYNN LAWSON	07/02/2019	Regular	0.00	10.00	2036364
16652	SMITH, TREVIN DEVON	07/02/2019	Regular	0.00	10.00	2036365
16654	WELLS, JOSEPH WARNER	07/02/2019	Regular	0.00	10.00	2036366
16655	WILSON, AMANDA RENEE	07/02/2019	Regular	0.00	10.00	2036367
16656	YEREX, SARAH SCHULTE	07/02/2019	Regular	0.00	10.00	2036368
16683	ACREMAN, JO ROBERTS	07/03/2019	Regular	0.00	10.00	2036369
16689	ALVAREZ, JESUS ANGEL	07/03/2019	Regular	0.00	10.00	2036370
14760	ANDERSON, HAROLD EDWARD	07/03/2019	Regular	0.00	170.00	2036371
16668	BANKS, GERHONDA JOHNATHAN	07/03/2019	Regular	0.00	170.00	2036372
T.9417	BANKSTON, RONALD MEYER	07/03/2019	Regular	0.00	10.00	2036373
13954	BARANOWSKI, JAMIE MELISSA	07/03/2019	Regular	0.00	170.00	2036374
16661	BRENING, JANIS LYNN	07/03/2019	Regular	0.00	10.00	2036375
16662	BULLA, NANCY	07/03/2019	Regular	0.00	10.00	2036376
16696	CIPOLLA, PAUL	07/03/2019	Regular	0.00	10.00	2036377
16660	CORTEZ, HARLA KAY	07/03/2019	Regular	0.00	170.00	2036378
16695	FERDON, LESLIE	07/03/2019	Regular	0.00	10.00	2036379
16682	FITZGERALD, KRISTINA D.	07/03/2019	Regular	0.00	10.00	2036380
16659	GIPSON, BRIAN EUGENE	07/03/2019	Regular	0.00	10.00	2036381
16674	GLASS, MARGARET ANTONIA	07/03/2019	Regular	0.00	170.00	2036382
16694	GONZAGA, KARINA	07/03/2019	Regular	0.00	10.00	2036383
16677	GORE, ISAAC WARNER	07/03/2019	Regular	0.00	10.00	2036384
T.14255	GRAVES, FELICIA ANN	07/03/2019	Regular	0.00	10.00	2036385
T.10157	HAHN, KATHRINE WALKER	07/03/2019	Regular	0.00	170.00	2036386
T.14023	HARDAWAY, JOHN RICHARD	07/03/2019	Regular	0.00	10.00	2036387
16688	HEAP, FORREST BRADLEY	07/03/2019	Regular	0.00	10.00	2036388
16687	HESSE, NICHOLAS GEORGE	07/03/2019	Regular	0.00	10.00	2036389
14828	HOBSON, RICHARD RYAN	07/03/2019	Regular	0.00	170.00	2036390
16693	HOMER, BENJAMIN DAVID	07/03/2019	Regular	0.00	10.00	2036391
16675	HONEYCUTT, LINDA ENDERS	07/03/2019	Regular	0.00	10.00	2036392
16663	HOWARD, DEMETRIA	07/03/2019	Regular	0.00	10.00	2036393
16658	ITZEL, KEITH	07/03/2019	Regular	0.00	10.00	2036394
16672	JACKSON, MATTIE WATKINS	07/03/2019	Regular	0.00	10.00	2036395
16680	JONES, PEYTON TAYLOR	07/03/2019	Regular	0.00	10.00	2036396
T.14537	LIVINGSTON, MARK (J)	07/03/2019	Regular	0.00	10.00	2036397
16692	MATTHEWS, JASON KIRK	07/03/2019	Regular	0.00	170.00	2036398
16686	MCCLUNG, CARLA RAGLIN	07/03/2019	Regular	0.00	170.00	2036399
16684	MCDONALD, CHANEL ARLENE	07/03/2019	Regular	0.00	170.00	2036400
16665	MCKERLEY, CLAVIN LLOYD	07/03/2019	Regular	0.00	10.00	2036401
12110	MILLER, PATRICIA E (J)	07/03/2019	Regular	0.00	10.00	2036402

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16676	NGUYEN, TANYA L	07/03/2019	Regular	0.00	10.00	2036403
16690	OLISON, SANDRA DEE	07/03/2019	Regular	0.00	10.00	2036404
16670	PERRYMAN, JESSE NEIL	07/03/2019	Regular	0.00	10.00	2036405
16669	ROBIN, MELISSA RUTH	07/03/2019	Regular	0.00	10.00	2036406
16678	ROCHA, JAQUELINE	07/03/2019	Regular	0.00	10.00	2036407
16691	RODRIGUEZ, MAIRA	07/03/2019	Regular	0.00	170.00	2036408
14860	SEAWRIGHT, KEVIN DOUGLAS	07/03/2019	Regular	0.00	10.00	2036409
16664	SELF JR., THOMAS SCOTT	07/03/2019	Regular	0.00	170.00	2036410
16685	SIGNOR, KYLE JUSTIN	07/03/2019	Regular	0.00	10.00	2036411
11106	SMITH, CHIMARIAN MATTHEWS (J)	07/03/2019	Regular	0.00	10.00	2036412
T.13960	SMITH, ENGREG PATRICE	07/03/2019	Regular	0.00	10.00	2036413
16681	STEWART, CAROL O	07/03/2019	Regular	0.00	170.00	2036414
15573	TAYLOR, ROLAND SCOTT	07/03/2019	Regular	0.00	170.00	2036415
10891	THOMAS, JOSEPHINE	07/03/2019	Regular	0.00	10.00	2036416
16679	THOMAS, RHEMA DAWN	07/03/2019	Regular	0.00	10.00	2036417
16666	VARGAS, IRENE MERCEDES	07/03/2019	Regular	0.00	10.00	2036418
16673	VILLANUEVA JR., LUCIANO	07/03/2019	Regular	0.00	10.00	2036419
16671	WHITLEY, SAMUEL EARL	07/03/2019	Regular	0.00	10.00	2036420
16709	BANKS, DOROTHY M	07/18/2019	Regular	0.00	10.00	2036421
16708	COWLES, CHRISTOPHER RYAN	07/18/2019	Regular	0.00	10.00	2036422
11637	DAUGHERTY, DANNITA LYNN	07/18/2019	Regular	0.00	10.00	2036423
16710	MCWILLIAMS, SAMANTHA	07/18/2019	Regular	0.00	10.00	2036424
16711	SHORT, JEANNE MARIE	07/18/2019	Regular	0.00	10.00	2036425
16712	SNIPES, JR. WILLIAM D	07/18/2019	Regular	0.00	10.00	2036426
16713	WRIGHT, KENNETH	07/18/2019	Regular	0.00	10.00	2036427
16720	ALTAMURO, GLENN	07/22/2019	Regular	0.00	10.00	2036428
15688	BELL, ROSLYN DIONNA	07/22/2019	Regular	0.00	10.00	2036429
16729	BLACKMORE, JONATHAN	07/22/2019	Regular	0.00	10.00	2036430
16733	BOOKOUT, PAUL D	07/22/2019	Regular	0.00	10.00	2036431
15596	BRENES, DANNY	07/22/2019	Regular	0.00	10.00	2036432
11421	CALDWELL, CORETTA SMITH	07/22/2019	Regular	0.00	10.00	2036433
16718	DELEON, VERONICA	07/22/2019	Regular	0.00	10.00	2036434
16723	DERRICK, JR. LARRY G	07/22/2019	Regular	0.00	10.00	2036435
16727	FOUDRAY, PEGGY	07/22/2019	Regular	0.00	10.00	2036436
16724	GARCIA, RICARDO	07/22/2019	Regular	0.00	10.00	2036437
15582	GRANT, DENISE BERNADETTE	07/22/2019	Regular	0.00	10.00	2036438
16732	HALL, HUGH N	07/22/2019	Regular	0.00	10.00	2036439
16716	HOLLEY, JEREMY	07/22/2019	Regular	0.00	10.00	2036440
16716	HOLLEY, JEREMY	07/23/2019	Regular	0.00	-10.00	2036440
10608	HORGER, ANITA LEE	07/22/2019	Regular	0.00	10.00	2036441
16717	JOHNSON, ESTELLA	07/22/2019	Regular	0.00	10.00	2036442
16715	LAWRENCE, DOLORES	07/22/2019	Regular	0.00	10.00	2036443
T.14399	LONG, MARY ANNE	07/22/2019	Regular	0.00	10.00	2036444
T.15116	MATTERN, PAUL GERALD	07/22/2019	Regular	0.00	10.00	2036445
16725	MOSLEY, CHADNEY	07/22/2019	Regular	0.00	10.00	2036446
16722	ROEHLING, CYNTHIA	07/22/2019	Regular	0.00	10.00	2036447
16721	SMITH, ANGELA D	07/22/2019	Regular	0.00	10.00	2036448
16730	TAUBE II, MICHAEL A	07/22/2019	Regular	0.00	10.00	2036449
16728	VAUGHN, KEIRA	07/22/2019	Regular	0.00	10.00	2036450
16719	WEDEKING, CAROLYN	07/22/2019	Regular	0.00	10.00	2036451
16731	WEISS, BRANDON	07/22/2019	Regular	0.00	10.00	2036452
16726	WISNIESKI, PHILIP D	07/22/2019	Regular	0.00	10.00	2036453
13001	WOLF, BILLIE JEAN	07/22/2019	Regular	0.00	10.00	2036454
16716	HOLLEY, JEREMY	07/22/2019	Regular	0.00	10.00	2036455
16758	ALVARADO JR, NICOLAS	07/23/2019	Regular	0.00	10.00	2036456
16744	ANGELO, KAREN EVA	07/23/2019	Regular	0.00	10.00	2036457
16773	BAUMANN, JENNIFER KAYE	07/23/2019	Regular	0.00	90.00	2036458
16769	BELL JR, RUSSELL WILLIAM	07/23/2019	Regular	0.00	90.00	2036459
16741	BENGE, SANDRA DURON	07/23/2019	Regular	0.00	10.00	2036460
11607	BERNAL, VICTOR JAVIER	07/23/2019	Regular	0.00	10.00	2036461
16764	BILLINGS, ANTHONY THOMAS	07/23/2019	Regular	0.00	10.00	2036462

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16753	BUNDICK, BRENDA KAY	07/23/2019	Regular	0.00	10.00	2036463
16767	CANALES, LETICIA SILVA	07/23/2019	Regular	0.00	10.00	2036464
14516	CARROLL, CHRISTOPHER ALLEN	07/23/2019	Regular	0.00	10.00	2036465
16743	CARROLL, KATELYNN ELIZABETH	07/23/2019	Regular	0.00	10.00	2036466
16755	CENEGY, LAWRENCE MICHAEL	07/23/2019	Regular	0.00	10.00	2036467
16745	COLLUM III, BERN RAY	07/23/2019	Regular	0.00	10.00	2036468
16770	COOPER, CHRISTINE MARIE	07/23/2019	Regular	0.00	90.00	2036469
16766	DAMIAN CEJA, JUAN CARLOS	07/23/2019	Regular	0.00	10.00	2036470
16756	DENZER, TONI LYNN	07/23/2019	Regular	0.00	90.00	2036471
16742	FINLEY, EDWARD DEWITT	07/23/2019	Regular	0.00	10.00	2036472
16757	FOILES, DUSTIN WAYNE	07/23/2019	Regular	0.00	10.00	2036473
15673	FRATTALONE, GARRET THOMAS	07/23/2019	Regular	0.00	10.00	2036474
16754	GONZALES, DEBRA	07/23/2019	Regular	0.00	90.00	2036475
16737	GRANTOM, SHERRI SWISHER	07/23/2019	Regular	0.00	10.00	2036476
T.5444	GREGORY, JOANNE	07/23/2019	Regular	0.00	10.00	2036477
12354	HAYNES, MICHAEL JOE	07/23/2019	Regular	0.00	10.00	2036478
13734	HERNANDEZ, FRANCISCO	07/23/2019	Regular	0.00	10.00	2036479
16735	HERNANDEZ, LEE MICHELLE	07/25/2019	Regular	0.00	-90.00	2036480
16735	HERNANDEZ, LEE MICHELLE	07/23/2019	Regular	0.00	90.00	2036480
16777	HO, LAUREN TIEN	07/23/2019	Regular	0.00	10.00	2036481
T.14346	HOLLINGER, INGRID DAYTON	07/23/2019	Regular	0.00	90.00	2036482
16765	JENKINS, CATHY BETH	07/23/2019	Regular	0.00	10.00	2036483
15145	JENKINS, DOREEN DIANE	07/23/2019	Regular	0.00	10.00	2036484
16772	JESSIE, DEANNA CHANTEL	07/23/2019	Regular	0.00	10.00	2036485
15057	JOHNSON, ANETTEE	07/23/2019	Regular	0.00	10.00	2036486
16761	KENNEY, SHIVAWNI BREJALE	07/23/2019	Regular	0.00	10.00	2036487
10322	KOSTAK, KATHERINE LYNN	07/23/2019	Regular	0.00	10.00	2036488
16760	LACKEY, RAEFORD CRAIG	07/23/2019	Regular	0.00	10.00	2036489
16748	LINTON, ALEXANDER SCOTT	07/23/2019	Regular	0.00	10.00	2036490
16750	MALDONADO, MARY GONZALES	07/23/2019	Regular	0.00	10.00	2036491
16775	MARTINEZ, MICHAEL AARON	07/23/2019	Regular	0.00	90.00	2036492
16774	MCCANT, RAEGAN SYMONE	07/23/2019	Regular	0.00	10.00	2036493
16768	MIELKE, ERIK JAMES	07/23/2019	Regular	0.00	10.00	2036494
16738	MORENO, ALICIA ROSALES	07/23/2019	Regular	0.00	10.00	2036495
16759	PAREDES, GABRIELA TINAJERO	07/23/2019	Regular	0.00	90.00	2036496
16751	REYNOLDS, JANETTE MAE	07/23/2019	Regular	0.00	90.00	2036497
16763	RILEY, CAROLYN DENISE	07/23/2019	Regular	0.00	90.00	2036498
16446	SHARP, VERONICA	07/23/2019	Regular	0.00	10.00	2036499
13473	SHROCK, STEPHANIE DAWN	07/23/2019	Regular	0.00	10.00	2036500
16739	SINGLETON IV, ALLEN JOSEPH	07/23/2019	Regular	0.00	10.00	2036501
16762	TINEY, ASHLEY RAVEON	07/23/2019	Regular	0.00	10.00	2036502
16747	TRAFTON, MASON QUINN	07/23/2019	Regular	0.00	10.00	2036503
14836	TURNER, NEKOL SMITH	07/23/2019	Regular	0.00	10.00	2036504
16771	VASQUEZ, RACHEL	07/23/2019	Regular	0.00	10.00	2036505
16746	WASHBURN, TRACI PORTER	07/23/2019	Regular	0.00	10.00	2036506
12569	WELCH, DAVID MICHAEL	07/23/2019	Regular	0.00	10.00	2036507
13687	WHITWORTH, JUSTIN MICHAEL	07/23/2019	Regular	0.00	10.00	2036508
16779	WILSON, MARCHELL ANN	07/23/2019	Regular	0.00	10.00	2036509
16734	WOMACK, KAREN DORNAK	07/23/2019	Regular	0.00	90.00	2036510
16781	WRIGHT, JACALYN K	07/23/2019	Regular	0.00	10.00	2036511
16752	ZARAZUA, TERESA DEJESUS	07/23/2019	Regular	0.00	10.00	2036512
16776	ZAVALA, ROSENDO	07/23/2019	Regular	0.00	10.00	2036513
16735	HERNANDEZ, LEE MICHELLE	07/23/2019	Regular	0.00	90.00	2036514
16820	ALVAREZ-DIAZ, CARLOS ALEXIS	08/08/2019	Regular	0.00	10.00	2036515
16839	BOYENS, JAMEIRA DESTINEE	08/08/2019	Regular	0.00	10.00	2036516
16817	BUTLER, ANGELA JANIS	08/08/2019	Regular	0.00	90.00	2036517
16809	CAMPOS, BREANNA PAIGE	08/08/2019	Regular	0.00	10.00	2036518
12981	CURTIS, BOBBIE CAIN	08/08/2019	Regular	0.00	10.00	2036519
16821	DAVIS, WYNNA GALE	08/08/2019	Regular	0.00	90.00	2036520
16829	DELGADO, ROBIN MADELINE	08/08/2019	Regular	0.00	10.00	2036521
16830	DUARTE JR, VICENTE	08/08/2019	Regular	0.00	10.00	2036522

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16811	DWARKA, SOMDAT	08/08/2019	Regular	0.00	90.00	2036523
16837	GALLEGOS, MARIA CRUZ	08/08/2019	Regular	0.00	90.00	2036524
16833	GALVEZ, AMANDA DIANNE	08/08/2019	Regular	0.00	10.00	2036525
16823	GLOVER, JOYCE ANN	08/08/2019	Regular	0.00	10.00	2036526
16827	HINTZEL, MARILYN FOYT	08/08/2019	Regular	0.00	10.00	2036527
11345	KENT, ROBIN YARBROUGH	08/08/2019	Regular	0.00	10.00	2036528
16828	KLARE, KATY RACHEL	08/08/2019	Regular	0.00	10.00	2036529
13787	KOHLER JR., MICHAEL W	08/08/2019	Regular	0.00	10.00	2036530
14417	LAVERY IV, CARL C	08/08/2019	Regular	0.00	10.00	2036531
16812	LAWSON, CHRISTOPHER TROY	08/08/2019	Regular	0.00	10.00	2036532
16813	LOTHROP, TERESA LYNN	08/08/2019	Regular	0.00	10.00	2036533
16816	LOZANO, TIMOTHY ALLEN	08/08/2019	Regular	0.00	90.00	2036534
16826	MARTIN, LORI ELAINE	08/08/2019	Regular	0.00	90.00	2036535
T.14964	MOLINA, CHRISTOPHER TIMOTHY	08/08/2019	Regular	0.00	10.00	2036536
16822	NEAL, KARON EVETTE	08/08/2019	Regular	0.00	10.00	2036537
16825	NUGENT, RYAN PHILIP	08/08/2019	Regular	0.00	10.00	2036538
16836	PARCEL, DANA LYNN	08/08/2019	Regular	0.00	90.00	2036539
16832	PAZDERNIK, JULIE KAY	08/08/2019	Regular	0.00	90.00	2036540
16834	RAPE, CAMERON JACOB	08/08/2019	Regular	0.00	10.00	2036541
16815	REID, BRIAN CHRISTOPHER	08/08/2019	Regular	0.00	90.00	2036542
16831	REYES, NARCISO L	08/08/2019	Regular	0.00	10.00	2036543
16819	ROMAN, DEBORAH LYNN	08/08/2019	Regular	0.00	10.00	2036544
16824	SANDERS, DORIS LANELL	08/08/2019	Regular	0.00	10.00	2036545
16814	SOLIS, JAVIER ARNOLDO	08/08/2019	Regular	0.00	10.00	2036546
16810	STEBNER, RORY ALDEN	08/08/2019	Regular	0.00	10.00	2036547
T.14628	STEGALL, DORIS S.	08/08/2019	Regular	0.00	90.00	2036548
16838	TAYLOR, ARCHMEDUS MANWELL	08/08/2019	Regular	0.00	10.00	2036549
16818	TAYLOR, AUSTIN MICHAEL-SCHURI	08/08/2019	Regular	0.00	10.00	2036550
16835	TIENDREBEGO, DAVID	08/08/2019	Regular	0.00	10.00	2036551
16854	BRASELTON, ROGER BRYAN	08/19/2019	Regular	0.00	10.00	2036552
16855	COBB, WHITNEY SUE	08/19/2019	Regular	0.00	10.00	2036553
10615	DALEY, DAVID CARROLL	08/19/2019	Regular	0.00	10.00	2036554
16852	HAYDEN, TRISTIN JAMES	08/19/2019	Regular	0.00	10.00	2036555
16851	JACKSON, BARRIE BROOKS	08/19/2019	Regular	0.00	10.00	2036556
16856	KALINA, CASSIE MARIE	08/19/2019	Regular	0.00	10.00	2036557
16857	MAYFIELD, BROOKE ANNE	08/19/2019	Regular	0.00	10.00	2036558
16849	MIKUS, DEBORAH LEE	08/19/2019	Regular	0.00	10.00	2036559
14816	RUEHLE, MICHAEL WILLIAM	08/19/2019	Regular	0.00	10.00	2036560
16850	THIESSEN, JOHN KENT	08/19/2019	Regular	0.00	10.00	2036561
16853	ZIENTEK, ASHLEY MICHELLE	08/19/2019	Regular	0.00	10.00	2036562
10695	ADAMS, JOE MILTON	08/21/2019	Regular	0.00	10.00	2036563
16881	ALLEN, MARISOL	08/21/2019	Regular	0.00	10.00	2036564
14037	ANDERSON, ROSE MARIE	08/21/2019	Regular	0.00	10.00	2036565
16871	BUENO JR, TAURINO	08/21/2019	Regular	0.00	10.00	2036566
16906	BUFFINGTON, ERIC SCOTT	08/21/2019	Regular	0.00	10.00	2036567
16875	BUNDREN, SHELLEY RENEE	08/21/2019	Regular	0.00	10.00	2036568
16878	CARAWAY, LAKEELA	08/21/2019	Regular	0.00	10.00	2036569
16893	CLINE, SUSAN MAE	08/21/2019	Regular	0.00	10.00	2036570
16869	CORTES DIAZ, DIEGO ANDRES	08/21/2019	Regular	0.00	10.00	2036571
16882	DIAZ, ABRAHAM	08/21/2019	Regular	0.00	10.00	2036572
16900	DIMICK, TERESA NEELEY	08/21/2019	Regular	0.00	10.00	2036573
16903	FIRTH, KYLE MORRIS	08/21/2019	Regular	0.00	10.00	2036574
16897	FUENTES, ALEK HUGO	08/21/2019	Regular	0.00	10.00	2036575
16889	GAYTAN, MAGDALENA	08/21/2019	Regular	0.00	10.00	2036576
16873	GUYE, VIRGINIA OBRIEN	08/21/2019	Regular	0.00	10.00	2036577
16888	HALL, JOHN DAVID	08/21/2019	Regular	0.00	10.00	2036578
16901	HENDERSON, RONNIE DEAN	08/21/2019	Regular	0.00	10.00	2036579
16890	HOWARD, ADDISON SCOTT	08/21/2019	Regular	0.00	10.00	2036580
16896	HUYNH, DANG HUU	08/21/2019	Regular	0.00	10.00	2036581
16891	JOHNSON, FAITH ROSE	08/21/2019	Regular	0.00	10.00	2036582
16866	KAECHLER, BETTY TREVINO	08/21/2019	Regular	0.00	10.00	2036583

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16899	KVETON, EDWARD WILLIAM	08/21/2019	Regular	0.00	10.00	2036584
16884	LEHMKUHL, CLYDELIA ANN	08/21/2019	Regular	0.00	10.00	2036585
10267	LYNCH, LEE ELLIS	08/21/2019	Regular	0.00	10.00	2036586
16865	MALCOLM, DANISHA ANN	08/21/2019	Regular	0.00	10.00	2036587
16879	MARTINEZ, YESENIA	08/21/2019	Regular	0.00	10.00	2036588
16887	MEYER, REBECCA LYNN	08/21/2019	Regular	0.00	10.00	2036589
16880	MONTOYA, ARACELI	08/21/2019	Regular	0.00	10.00	2036590
16892	MORAN, SAMUEL FELICIANO	08/21/2019	Regular	0.00	10.00	2036591
16874	POOLE, KENTA KIHARA	08/21/2019	Regular	0.00	10.00	2036592
16902	PYLE, MICHAEL LYNN	08/21/2019	Regular	0.00	10.00	2036593
16877	RAMOS, BRIAN	08/21/2019	Regular	0.00	10.00	2036594
16868	SKOBY, CLARKE BRYANT	08/21/2019	Regular	0.00	10.00	2036595
16904	SMITH, TYLER D'AUNDRE	08/21/2019	Regular	0.00	10.00	2036596
16886	STEINHAUSER, KAILYN PAIGE	08/21/2019	Regular	0.00	10.00	2036597
16863	STILTNER, RAYMOND WESLEY	08/21/2019	Regular	0.00	10.00	2036598
16876	TAYLOR, DEBBIE H	08/21/2019	Regular	0.00	10.00	2036599
16872	TAYLOR, WILLIAM DAVID	08/21/2019	Regular	0.00	10.00	2036600
16898	THOEDE, BRITTANY RENEE	08/21/2019	Regular	0.00	10.00	2036601
15639	TODARO, CHARLENE FRAZIER	08/21/2019	Regular	0.00	10.00	2036602
16895	TOUPS, ANDREA ALLYSE	08/21/2019	Regular	0.00	10.00	2036603
16867	TOUPS, LAUREN ANGELLE	08/21/2019	Regular	0.00	10.00	2036604
15252	VALDES, MARIA RIVERA	08/21/2019	Regular	0.00	10.00	2036605
16864	VANHORN, ROGER ALLEN	08/21/2019	Regular	0.00	10.00	2036606
16905	VASQUEZ, ALEXA NICOLE	08/21/2019	Regular	0.00	10.00	2036607
16870	WALKER, WILLIAM WIRT	08/21/2019	Regular	0.00	10.00	2036608
16885	WEATHERS, GARRETT STEWART	08/21/2019	Regular	0.00	10.00	2036609
16883	WILSON, ERIK DALE	08/21/2019	Regular	0.00	10.00	2036610
T.9208	WINTER, JEFFREY TERRELL	08/21/2019	Regular	0.00	10.00	2036611
16894	YBARRA, YOLANDA MARTINEZ	08/21/2019	Regular	0.00	10.00	2036612
15317	BAUTISTA, MARIA S	08/28/2019	Regular	0.00	10.00	2036613
16921	BRANDON, CAROLINE RAYANN	08/28/2019	Regular	0.00	10.00	2036614
16934	CLARK, STEVEN RAY	08/28/2019	Regular	0.00	10.00	2036615
16937	CLEAVER, ALESIA JACKSON	08/28/2019	Regular	0.00	50.00	2036616
14700	CONTRERAS, DARREN MICHEAL	08/28/2019	Regular	0.00	10.00	2036617
16536	CYRUS, SUSAN ELIZABETH	08/28/2019	Regular	0.00	10.00	2036618
16935	DURHAM II, KEITH ISAAC	08/28/2019	Regular	0.00	10.00	2036619
16930	FIDDES III, DONALD BONHAM	08/28/2019	Regular	0.00	10.00	2036620
T.15117	GLEASON, DOMONQUE N.	08/28/2019	Regular	0.00	10.00	2036621
16931	GRENDEL, MICHAEL JOSEPH	08/28/2019	Regular	0.00	10.00	2036622
13552	HARTMAN, ROBERT J	08/28/2019	Regular	0.00	10.00	2036623
16929	HAYDEN, MICHELLE LEA	08/28/2019	Regular	0.00	10.00	2036624
11674	HLOZEK, ALBERTA	08/28/2019	Regular	0.00	10.00	2036625
16932	JACKSON, CURTIS JAMES	08/28/2019	Regular	0.00	50.00	2036626
16939	JIMENEZ JR, MIGUEL	08/28/2019	Regular	0.00	10.00	2036627
11625	JONES, ALNETTA JEAN	08/28/2019	Regular	0.00	10.00	2036628
16926	KASPERSKI, LORAIN B	08/28/2019	Regular	0.00	10.00	2036629
16938	KOCH, MICHAEL CARL	08/28/2019	Regular	0.00	10.00	2036630
T.13882	MANUEL, BILLY EARL	08/28/2019	Regular	0.00	10.00	2036631
16927	MARTINEZ, ADELA BARRON	08/28/2019	Regular	0.00	10.00	2036632
16928	MCLAUGHLIN, KRIS ERRICKSON	08/28/2019	Regular	0.00	10.00	2036633
13878	MOORE, BRENDA J	08/28/2019	Regular	0.00	50.00	2036634
14558	OLIVARES, ANTONIO MUNIZ	08/28/2019	Regular	0.00	50.00	2036635
14186	OLIVARES, ROBERTA ISELA	08/28/2019	Regular	0.00	50.00	2036636
12039	PORTER, PATRICIA MCCOY	08/28/2019	Regular	0.00	10.00	2036637
14969	POSEY, PAMELA GAYLE	08/28/2019	Regular	0.00	10.00	2036638
16922	RANDALL, MARY KATE	08/28/2019	Regular	0.00	10.00	2036639
16936	ROBLES, RICHARD DOMINGUEZ	08/28/2019	Regular	0.00	10.00	2036640
16923	SANTAMARIA, SIOBHAN M	08/28/2019	Regular	0.00	10.00	2036641
16924	SLAUGHTERBECK, JOHN CHARLES	08/28/2019	Regular	0.00	10.00	2036642
T.15459	STROUD, DEBORA SUE	08/28/2019	Regular	0.00	10.00	2036643
16933	VALENCIA, ALICIA	08/28/2019	Regular	0.00	10.00	2036644

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16925	VARGAS, SALLY ANN	08/28/2019	Regular	0.00	10.00	2036645
16947	BARKLEY, BLAKE MARSHALL	09/03/2019	Regular	0.00	10.00	2036646
16941	BERTHOT, ALICIA	09/03/2019	Regular	0.00	10.00	2036647
16948	BRANDON, BARBARA B	09/03/2019	Regular	0.00	10.00	2036648
16942	BUENO, ASHLYN NICOLE	09/03/2019	Regular	0.00	10.00	2036649
16943	BYERS, MICHELE RENATA	09/03/2019	Regular	0.00	10.00	2036650
16949	DOTY, CAROL GRAVES	09/03/2019	Regular	0.00	10.00	2036651
16950	GUZMAN, CHRISTIAN	09/03/2019	Regular	0.00	10.00	2036652
16944	LAMONT, JR. WAYNE TERRELL	09/03/2019	Regular	0.00	10.00	2036653
T.1388	LUSHER, GUY ROBERT	09/03/2019	Regular	0.00	10.00	2036654
16951	MALONE, PSYCHE	09/03/2019	Regular	0.00	10.00	2036655
16946	MISHEY, THADDEUS TREMAIN	09/03/2019	Regular	0.00	10.00	2036656
16952	MORAN, WESLEY	09/03/2019	Regular	0.00	10.00	2036657
16945	RENKEN JR, BERNARD S	09/03/2019	Regular	0.00	10.00	2036658
16953	SCHMIDT, STEPHANIE	09/03/2019	Regular	0.00	10.00	2036659
16963	ABANATHY, ERIC OBRIAN	09/16/2019	Regular	0.00	10.00	2036660
16969	BARANOWSKI, DANIEL LYNN	09/16/2019	Regular	0.00	10.00	2036661
16971	BARBEY, ELIZABETE	09/16/2019	Regular	0.00	10.00	2036662
16985	BORRESON, SARA	09/16/2019	Regular	0.00	10.00	2036663
16979	BOULDS, SANDRA LEE	09/16/2019	Regular	0.00	10.00	2036664
16980	BROWN, ADRIAN MICHELLE	09/16/2019	Regular	0.00	10.00	2036665
16982	BURKE, TERRY JEROME	09/16/2019	Regular	0.00	10.00	2036666
12495	BYER, MARY BRUNER	09/16/2019	Regular	0.00	10.00	2036667
15359	COLLINS, KRISTIN CAROLE	09/16/2019	Regular	0.00	10.00	2036668
16983	COOK, BRENDA WHITTINGTON	09/16/2019	Regular	0.00	10.00	2036669
10326	COWLES, ELIZABETH ANN	09/16/2019	Regular	0.00	10.00	2036670
15309	ENGLISHBEE, JOSHUA DAVID	09/16/2019	Regular	0.00	10.00	2036671
13029	GIPSON, MARGARET JEAN	09/16/2019	Regular	0.00	10.00	2036672
16989	HENRY, CHARLES LEE	09/16/2019	Regular	0.00	10.00	2036673
14695	JOHNSON, GLEN EUGENE	09/16/2019	Regular	0.00	10.00	2036674
16975	JURICA, RONALD DAVID	09/16/2019	Regular	0.00	10.00	2036675
13367	LEWIS, DAVID EARL	09/16/2019	Regular	0.00	10.00	2036676
16988	LUEDECKE, LEEROY AUGUST	09/16/2019	Regular	0.00	10.00	2036677
12051	MACPHERSON, PATRICIA A	09/16/2019	Regular	0.00	10.00	2036678
16966	MCBRIDE, WILLIAM BRETT	09/16/2019	Regular	0.00	10.00	2036679
16984	MERCER, NOEMI	09/16/2019	Regular	0.00	10.00	2036680
16986	MOREHEAD, KIMBERLY	09/16/2019	Regular	0.00	10.00	2036681
16987	OWINGS, CHRISTINE PREHODA	09/16/2019	Regular	0.00	10.00	2036682
10850	PORTILLO, ERIKA	09/16/2019	Regular	0.00	10.00	2036683
13613	PRICE, BRANDON DAVID	09/16/2019	Regular	0.00	10.00	2036684
14451	PRICE, VERONICA METOYER	09/16/2019	Regular	0.00	10.00	2036685
16974	RESENDEZ, JUSTINO	09/16/2019	Regular	0.00	10.00	2036686
16973	RHOADS, JOSHUA PRESTON	09/16/2019	Regular	0.00	10.00	2036687
13833	ROSS, TERRY LYNN	09/16/2019	Regular	0.00	10.00	2036688
16964	SANCHEZ, JEFFREY	09/16/2019	Regular	0.00	10.00	2036689
16972	SCOTT, RAY CHARLES	09/16/2019	Regular	0.00	10.00	2036690
T.14823	SELLARS, LISA H.	09/16/2019	Regular	0.00	10.00	2036691
16970	SMITH, DANIEL BENNETT	09/16/2019	Regular	0.00	10.00	2036692
T.5500	SMITH, SHERL	09/16/2019	Regular	0.00	10.00	2036693
16965	STRICKLAND, MATTHEW CHRISTOPHER	09/16/2019	Regular	0.00	10.00	2036694
16968	SUNTYCH, JODIE L	09/16/2019	Regular	0.00	10.00	2036695
13594	THOMAS, YATANYA LAQUAY	09/16/2019	Regular	0.00	10.00	2036696
16967	TOLLEY, GREGORY ALAN	09/16/2019	Regular	0.00	10.00	2036697
13535	VALDEZ, VICTOR	09/16/2019	Regular	0.00	10.00	2036698
16976	VENDEN, LEZLIE RENEE	09/16/2019	Regular	0.00	10.00	2036699
16977	VINEYARD JR, PHILIP EUGENE	09/16/2019	Regular	0.00	10.00	2036700
11770	WIEMKEN, SARAH ANN	09/16/2019	Regular	0.00	10.00	2036701
16978	WILLIAMS, KEIARA SHAYE NIECE	09/16/2019	Regular	0.00	10.00	2036702
16990	WILLIAMS, MEA KESHA	09/16/2019	Regular	0.00	10.00	2036703
16981	WILLIAMS, SHELBY RENEE	09/16/2019	Regular	0.00	10.00	2036704
12855	BROWN, DENNIS MARK	09/16/2019	Regular	0.00	10.00	2036705



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16996	CARRIZALES, ALEJANDRA	09/16/2019	Regular	0.00	10.00	2036706
16994	OVIEDO, VICTOR	09/16/2019	Regular	0.00	10.00	2036707
16998	PFEFFER, CHRISTOPHER BRIAN	09/16/2019	Regular	0.00	10.00	2036708
16995	SIERRA, ANNA	09/16/2019	Regular	0.00	10.00	2036709
12032	WILSON, ELOUISE KENNEDY	09/16/2019	Regular	0.00	10.00	2036710
16997	YOUNGS, DAWN-PETRICE C.	09/16/2019	Regular	0.00	10.00	2036711
17012	ADAMS, COREY L	10/01/2019	Regular	0.00	10.00	2036712
17011	ADAMS, RYAN	10/01/2019	Regular	0.00	10.00	2036713
17013	AGUILAR, ROSALENDA	10/01/2019	Regular	0.00	10.00	2036714
15579	BARDT, DEBORAH LYNN	10/01/2019	Regular	0.00	10.00	2036715
17014	BRAXTON, BLAKE	10/01/2019	Regular	0.00	10.00	2036716
17015	COYLE, NANCY L	10/01/2019	Regular	0.00	10.00	2036717
17005	CUEVAS, BRANDON LEE	10/01/2019	Regular	0.00	10.00	2036718
12799	EINARSSON, SHELLEY JEAN	10/01/2019	Regular	0.00	10.00	2036719
14843	FAIRCHILD II, ZELMON KURT	10/01/2019	Regular	0.00	10.00	2036720
17006	GARCIA, JR. SAMMY	10/01/2019	Regular	0.00	10.00	2036721
17016	GARRISON, MARK	10/01/2019	Regular	0.00	10.00	2036722
17017	GONZALES, AUSTIN	10/01/2019	Regular	0.00	10.00	2036723
13818	HILTON-CHAPPELL, TAMIE	10/01/2019	Regular	0.00	10.00	2036724
17018	HUBBERD, MICHAEL LANTZ	10/01/2019	Regular	0.00	10.00	2036725
14712	HURTADO, MARIA TERESA	10/01/2019	Regular	0.00	10.00	2036726
17019	JOHNSON, TIPHANY A.	10/01/2019	Regular	0.00	10.00	2036727
17007	LINSEISEN, ROBERT	10/01/2019	Regular	0.00	10.00	2036728
17020	LOWER, BLAKELY	10/01/2019	Regular	0.00	10.00	2036729
17008	MANCUSO, TERESA	10/01/2019	Regular	0.00	10.00	2036730
T.14033	MEROLA, SAMUEL	10/01/2019	Regular	0.00	10.00	2036731
17021	OLDHAM, JASON R.	10/01/2019	Regular	0.00	10.00	2036732
15712	POTEAT, MELINDA	10/01/2019	Regular	0.00	10.00	2036733
17022	RAMIREZ, WENDY	10/01/2019	Regular	0.00	10.00	2036734
17023	REECE, AARON	10/01/2019	Regular	0.00	10.00	2036735
17024	ROBLEDO, EZEQUIEL	10/01/2019	Regular	0.00	10.00	2036736
15749	SANTAMARIA, BRIAN DALE	10/01/2019	Regular	0.00	10.00	2036737
17025	SCOTT, KOURTNEY	10/01/2019	Regular	0.00	10.00	2036738
17009	SPENCER, SABRINA	10/01/2019	Regular	0.00	10.00	2036739
17030	WILSON IV. WESLEY	10/01/2019	Regular	0.00	10.00	2036740
17026	WILSON, MICHAEL	10/01/2019	Regular	0.00	10.00	2036741
17027	WINEGAR, WILLIAM EDWARD	10/01/2019	Regular	0.00	10.00	2036742
17028	YOUNG, WILSON	10/01/2019	Regular	0.00	10.00	2036743
17010	ZIENTEK, KAREN	10/01/2019	Regular	0.00	10.00	2036744
T.14851	HAMMONTREE, MELISSA ANN	10/02/2019	Regular	0.00	200.00	2036745
17053	ARTHUR, MICHAEL WADE	10/03/2019	Regular	0.00	10.00	2036746
12942	AUTREY, KELVIN EARL	10/03/2019	Regular	0.00	10.00	2036747
17050	BITTNER, ASHLEY RODGERSON	10/03/2019	Regular	0.00	90.00	2036748
17059	BRANCH JR, KEVIN LOUIS	10/03/2019	Regular	0.00	10.00	2036749
17056	BRZYCKI, BRANDYN JAMES	10/03/2019	Regular	0.00	10.00	2036750
10870	CANTU, EVA MARIA	10/03/2019	Regular	0.00	10.00	2036751
17036	CHUNG, JOE A	10/03/2019	Regular	0.00	90.00	2036752
17043	CREASON, NICOLE ANN	10/03/2019	Regular	0.00	90.00	2036753
17034	DAVIS, HANNAH MARIE	10/03/2019	Regular	0.00	10.00	2036754
16226	DE LEON, ELIZABETH ANNTONETTA	10/03/2019	Regular	0.00	10.00	2036755
17041	DE LOERA-REYES, ROSA HELENA	10/03/2019	Regular	0.00	10.00	2036756
13887	DENNIS, SAMUEL MILLER	10/03/2019	Regular	0.00	10.00	2036757
17052	DIBA, BOBACK MILES	10/03/2019	Regular	0.00	10.00	2036758
T.12389	FOY, JEANNE	10/03/2019	Regular	0.00	10.00	2036759
17051	FRANCOIS, KERVIN	10/03/2019	Regular	0.00	10.00	2036760
17044	GALINDO, CASSANDRA	10/03/2019	Regular	0.00	10.00	2036761
T.8430	GALLWAY, STEVEN LEE	10/03/2019	Regular	0.00	10.00	2036762
17040	GERWITZ HERNANDEZ, ELIZABETH ANN	10/03/2019	Regular	0.00	90.00	2036763
T.14252	HASKETT, CYNTHIA	10/03/2019	Regular	0.00	10.00	2036764
17046	HERROD, JONATHAN HENRY	10/03/2019	Regular	0.00	10.00	2036765
12557	JORDAN, VICKIE MARTIN	10/03/2019	Regular	0.00	10.00	2036766

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13620	KAHLA, STEVEN C	10/03/2019	Regular	0.00	10.00	2036767
17057	LEITH, EMILY STEWART	10/03/2019	Regular	0.00	10.00	2036768
17049	MAYES, BEN ANDRE	10/03/2019	Regular	0.00	10.00	2036769
17058	MCANALLY, ANITA ROBIN	10/03/2019	Regular	0.00	10.00	2036770
17045	NICEWARNER, COREY WESLEY	10/03/2019	Regular	0.00	10.00	2036771
17042	NICEWARNER, TAMMY YVETTE	10/03/2019	Regular	0.00	10.00	2036772
T.15319	PABEN, ANGELA	10/03/2019	Regular	0.00	10.00	2036773
17039	PETROWSKI, GALE JUNE	10/03/2019	Regular	0.00	90.00	2036774
17035	RIGGS, IKENA KYAMBI	10/03/2019	Regular	0.00	90.00	2036775
17037	ROSEVEAR, MACK ALBERT	10/03/2019	Regular	0.00	90.00	2036776
10901	SCANLON, LIZBETH JAMES	10/03/2019	Regular	0.00	90.00	2036777
17038	SPIVEY, DONNA ELLEN	10/03/2019	Regular	0.00	90.00	2036778
12104	STAMPS, OSCAR KEVIN	10/03/2019	Regular	0.00	10.00	2036779
12052	TOWLER, JOHN LEWIS	10/03/2019	Regular	0.00	10.00	2036780
12802	WHITE, CYNTHIA O'DONNELL	10/03/2019	Regular	0.00	10.00	2036781
17048	WILSON, REBECCA LYNN	10/03/2019	Regular	0.00	10.00	2036782
17054	WISNISKI, JULIAN	10/03/2019	Regular	0.00	10.00	2036783
14196	WORTHINGTON, BONNIE	10/03/2019	Regular	0.00	10.00	2036784
17047	ZARATE, JUSTIN JORDAN	10/03/2019	Regular	0.00	10.00	2036785
17076	BEISERT, AMANDA LYNN	10/10/2019	Regular	0.00	10.00	2036786
17089	BETTIS, BARRY KERNS	10/10/2019	Regular	0.00	10.00	2036787
12055	BODDEN, ROBERT S	10/10/2019	Regular	0.00	10.00	2036788
17100	BROOKS, JUDY ANN	10/10/2019	Regular	0.00	10.00	2036789
14195	BUNDRANT, TYE FRANKLIN	10/10/2019	Regular	0.00	10.00	2036790
17080	BURR, BARBARA ANN	10/10/2019	Regular	0.00	10.00	2036791
17071	CHRISTENSEN, JASON SCOTT	10/10/2019	Regular	0.00	10.00	2036792
13463	CULLUM II, JAKE HERFF	10/10/2019	Regular	0.00	10.00	2036793
17097	DACE, OCTAVIA A	10/10/2019	Regular	0.00	10.00	2036794
17083	DARBY, CYNTHIA ELIZABETH	10/10/2019	Regular	0.00	10.00	2036795
17084	DELATRINIDAD, GAIL LYNNE	10/10/2019	Regular	0.00	10.00	2036796
13288	DIAZ, ZAHIRA	10/10/2019	Regular	0.00	10.00	2036797
17075	FREY, KAREN ANNETTE	10/10/2019	Regular	0.00	10.00	2036798
17081	GILBERT II, BRUCE WAYNE	10/10/2019	Regular	0.00	10.00	2036799
17091	GROTH, CHRISTINE ANN	10/10/2019	Regular	0.00	10.00	2036800
17073	HAMMOND, REBECCA LEIGH	10/10/2019	Regular	0.00	10.00	2036801
17079	HOUGHTON, TRISHA DIANE	10/10/2019	Regular	0.00	10.00	2036802
17088	JAMES, PERRY GENE	10/10/2019	Regular	0.00	10.00	2036803
11623	JONES, DALLAS LEIGH	10/10/2019	Regular	0.00	10.00	2036804
T.4755	KIEFER, LINDA	10/10/2019	Regular	0.00	10.00	2036805
17074	LIPPITT, AMY MARIE	10/10/2019	Regular	0.00	10.00	2036806
17095	MAHR, REBECCA GARCIA	10/10/2019	Regular	0.00	10.00	2036807
14539	MARTINEZ, GAIL DEANN	10/10/2019	Regular	0.00	10.00	2036808
17092	MAYNARD JR, JOHN WILBURN	10/10/2019	Regular	0.00	10.00	2036809
11096	MCMAHAN, HARRY RUSSELL	10/10/2019	Regular	0.00	10.00	2036810
17087	MEWIS, STEVEN MICHEL	10/10/2019	Regular	0.00	10.00	2036811
17099	MILLER, CHERYL S	10/10/2019	Regular	0.00	10.00	2036812
17078	MUNDY, CONNIE SUE	10/10/2019	Regular	0.00	10.00	2036813
17082	NIMMONS, ELIZABETH CHAMBERS	10/10/2019	Regular	0.00	10.00	2036814
17098	OBRIEN, THOMAS PATRICK	10/10/2019	Regular	0.00	10.00	2036815
17096	PATTERSON, RICHARD ELMER	10/10/2019	Regular	0.00	10.00	2036816
17072	PAVLOCK, LAURA MARIE	10/10/2019	Regular	0.00	10.00	2036817
17093	POWITZKY, ROBRINA JO	10/10/2019	Regular	0.00	10.00	2036818
17090	RYLAND, REBECCA LYNN	10/10/2019	Regular	0.00	10.00	2036819
10538	SIMPSON, SUE ANN	10/10/2019	Regular	0.00	10.00	2036820
13441	SMITH, DEBRA BENEDICT	10/10/2019	Regular	0.00	10.00	2036821
T.3723	SMITH, ESTELLA	10/10/2019	Regular	0.00	10.00	2036822
15425	SMITH, SHELBY LAWSON	10/10/2019	Regular	0.00	10.00	2036823
17085	TREVINO, NORA CASORLA	10/10/2019	Regular	0.00	10.00	2036824
17094	VOGT, SUSAN MCGEE	10/10/2019	Regular	0.00	10.00	2036825
17086	WEBSTER, DORCAS DANETTE	10/10/2019	Regular	0.00	10.00	2036826
17077	WILDER, TEMECK DAMANE	10/10/2019	Regular	0.00	10.00	2036827

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17110	ALVARADO GUTIERREZ, EVA	10/17/2019	Regular	0.00	10.00	2036828
17128	ALVARADO JR, ENRIQUE	10/17/2019	Regular	0.00	10.00	2036829
17125	BOSTWICK, NEAL OSBORNE	10/17/2019	Regular	0.00	10.00	2036830
17111	BRUCE JR, CHARLES RAY	10/17/2019	Regular	0.00	10.00	2036831
12292	CARLSON JR, TIMOTHY ARVID	10/17/2019	Regular	0.00	10.00	2036832
17118	CHAMBERLAIN, CHAD EUGENE	10/17/2019	Regular	0.00	10.00	2036833
17113	CITIZEN, SHAUN CHRISTOPHER	10/17/2019	Regular	0.00	10.00	2036834
17136	ELIZALDE, RENE LOUIS	10/17/2019	Regular	0.00	10.00	2036835
11117	GEIMAN, JENNIFER KAYE	10/17/2019	Regular	0.00	10.00	2036836
17120	GILLIAN, LEOLA	10/17/2019	Regular	0.00	10.00	2036837
17123	GLIDDEN, MARCY NELL	10/17/2019	Regular	0.00	10.00	2036838
17133	GREENE, PATRICIA DIANE	10/17/2019	Regular	0.00	10.00	2036839
17122	GRISSOM, ROBERT WAYNE	10/17/2019	Regular	0.00	10.00	2036840
17115	GROW, MARGARET ANNA-MAE	10/17/2019	Regular	0.00	10.00	2036841
13531	HADLEY, KERRY LYNN	10/17/2019	Regular	0.00	10.00	2036842
17112	IBARRA, ISMAEL	10/17/2019	Regular	0.00	10.00	2036843
17114	ISBELL, SAMANTHA KAY	10/17/2019	Regular	0.00	10.00	2036844
17140	KEAL, PARIS CHANEL	10/17/2019	Regular	0.00	10.00	2036845
17129	MCBRIDE, COREY GENE	10/17/2019	Regular	0.00	10.00	2036846
10290	MCCALL, KENNETH	10/17/2019	Regular	0.00	10.00	2036847
17137	MCLENNAN, DANIEL ADAM	10/17/2019	Regular	0.00	10.00	2036848
14621	MCROY, EVA LOUISE	10/17/2019	Regular	0.00	10.00	2036849
13417	MIZELL, LINDA SUE	10/17/2019	Regular	0.00	10.00	2036850
17131	MORENO, DELENE	10/17/2019	Regular	0.00	10.00	2036851
17132	NOVELO, MARIA ANGELICA	10/17/2019	Regular	0.00	10.00	2036852
17138	RIZZO, NANCY JO	10/17/2019	Regular	0.00	10.00	2036853
17126	RODRIGUEZ, RICARDO	10/17/2019	Regular	0.00	10.00	2036854
17116	SAWYER, AMANDA JEAN	10/17/2019	Regular	0.00	10.00	2036855
17121	SCHAEFER, DENNIS LEROY	10/17/2019	Regular	0.00	10.00	2036856
17139	SEDILLO, MATTHEW CHRISTIAN	10/17/2019	Regular	0.00	10.00	2036857
10364	SITTON, JUSTIN BOYD	10/17/2019	Regular	0.00	10.00	2036858
17134	SMITH, ANDREA MARIE	10/17/2019	Regular	0.00	10.00	2036859
17130	SMITH, JOHN LUTHER	10/17/2019	Regular	0.00	10.00	2036860
17124	SONS, DELENA DANIELLE	10/17/2019	Regular	0.00	10.00	2036861
15758	STILTNER, ROBIN NICOLE	10/17/2019	Regular	0.00	10.00	2036862
17119	THIBODEAUX, RACHEL YVONNE	10/17/2019	Regular	0.00	10.00	2036863
17135	VEGAS, ALBERTO	10/17/2019	Regular	0.00	10.00	2036864
17127	WATSON SLAUGHTER, ANDREA DENI	10/17/2019	Regular	0.00	10.00	2036865
15454	WILLIAMS, WENDY MOLETT	10/17/2019	Regular	0.00	10.00	2036866
17156	ACTON, TINA LYNN	10/28/2019	Regular	0.00	10.00	2036867
17157	AGUILAR, MARCO ANTONIO	10/28/2019	Regular	0.00	10.00	2036868
17158	CARVAJAL, DEVON	10/28/2019	Regular	0.00	10.00	2036869
17147	COLE, HUNTER MICHAEL	10/28/2019	Regular	0.00	10.00	2036870
17148	COX, SHERRI DIANNE	10/28/2019	Regular	0.00	10.00	2036871
17149	DUGAN, MICHAEL CHARLES	10/28/2019	Regular	0.00	10.00	2036872
17159	GARCIA JR., JUAN PABLO	10/28/2019	Regular	0.00	10.00	2036873
15055	GOMEZ, OSCAR JAVIER	10/28/2019	Regular	0.00	10.00	2036874
T.15395	MCCAFFETY, TRICIA LEE	10/28/2019	Regular	0.00	10.00	2036875
17160	MEDINA, MOISES PILAR	10/28/2019	Regular	0.00	10.00	2036876
17161	MORALES, ERICK SKOTT	10/28/2019	Regular	0.00	10.00	2036877
17150	PEREZ, BRENDA	10/28/2019	Regular	0.00	10.00	2036878
17162	RAMOS, MARIA P	10/28/2019	Regular	0.00	10.00	2036879
14956	SANCHEZ, KAREN	10/28/2019	Regular	0.00	10.00	2036880
17151	SAUCEDO, HOLLY LYNN	10/28/2019	Regular	0.00	10.00	2036881
17152	SWONKE, CHERYL ANN	10/28/2019	Regular	0.00	10.00	2036882
17163	TAYLOR, PAULA WILLIAMS	10/28/2019	Regular	0.00	10.00	2036883
17164	THIBODEAUX, SHIRLEY D	10/28/2019	Regular	0.00	10.00	2036884
17165	THIELE, TINA LOUISE	10/28/2019	Regular	0.00	10.00	2036885
17166	TINER, DEBORAH GAYLE	10/28/2019	Regular	0.00	10.00	2036886
17153	VONGONTARD, PERRY	10/28/2019	Regular	0.00	10.00	2036887
17154	WARREN, BOBBY LEE	10/28/2019	Regular	0.00	10.00	2036888

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17155	WASHINGTON, THERESA	10/28/2019	Regular	0.00	10.00	2036889
13971	ALVAREZ, JOHNNY	11/12/2019	Regular	0.00	10.00	2036890
17191	BARTA, THOMAS JOSEPH	11/12/2019	Regular	0.00	10.00	2036891
17198	BARTOLAZZI, GEORGE THOMAS	11/12/2019	Regular	0.00	10.00	2036892
17185	BERNIER, JENNIFER MARIE	11/12/2019	Regular	0.00	10.00	2036893
17186	BURKETT, JOSHUA RAY	11/12/2019	Regular	0.00	10.00	2036894
13331	CAMPOS, WENDY	11/12/2019	Regular	0.00	10.00	2036895
17211	CARDWELL, LINDA DOLORES	11/12/2019	Regular	0.00	10.00	2036896
17192	CORTEZ, ABIGAIL	11/12/2019	Regular	0.00	10.00	2036897
14333	CRESPO, DEYSI MARIBEL	11/12/2019	Regular	0.00	10.00	2036898
17208	DAVIDSON, KEIKO YAMASAKI	11/12/2019	Regular	0.00	10.00	2036899
17222	DELEON, JOSE	11/12/2019	Regular	0.00	10.00	2036900
17194	DIAMOND, MAKENZIE ANN	11/12/2019	Regular	0.00	10.00	2036901
14105	DIVIN, ALICE FAKUS	11/12/2019	Regular	0.00	10.00	2036902
17190	DORRIS, DAVID WAYNE	11/12/2019	Regular	0.00	10.00	2036903
17199	ECKERMAN, DEBORAH FULTON	11/12/2019	Regular	0.00	10.00	2036904
17210	FILSON, DUANE HUGH	11/12/2019	Regular	0.00	10.00	2036905
11946	FLORY, MARY JEMELKA	11/12/2019	Regular	0.00	10.00	2036906
10874	GAGE, MALINDA EVETTE	11/12/2019	Regular	0.00	10.00	2036907
17207	GEIMAN, DEBORAH JEAN	11/12/2019	Regular	0.00	10.00	2036908
17175	GOODNER, MONTE CARL	11/12/2019	Regular	0.00	10.00	2036909
17189	GRANHAUG, KIMBERLY J	11/12/2019	Regular	0.00	10.00	2036910
17218	HARDCASTLE, DALLAS CHARLES	11/12/2019	Regular	0.00	10.00	2036911
17216	HARRINGTON, ANGELA DIAN	11/12/2019	Regular	0.00	10.00	2036912
17221	HAWKINS, DELORSE LEANETT	11/12/2019	Regular	0.00	10.00	2036913
17193	HENDERSON, DONNA LYNN	11/12/2019	Regular	0.00	10.00	2036914
17202	HERNANDEZ, DAVID MARTINEZ	11/12/2019	Regular	0.00	10.00	2036915
17219	HORGER, DAVID LINN	11/12/2019	Regular	0.00	10.00	2036916
17212	HUNT, HOLLY KRISTINE	11/12/2019	Regular	0.00	10.00	2036917
17183	JESKE, DAVID EDWARD	11/12/2019	Regular	0.00	10.00	2036918
17197	JESSIE, JEANETTE FAYE	11/12/2019	Regular	0.00	10.00	2036919
10422	JOHNSON, RHONDA KAY	11/12/2019	Regular	0.00	10.00	2036920
15529	JOSEY, CHRYSTAL ANNETTE	11/12/2019	Regular	0.00	10.00	2036921
17217	KETCHUM, DENNIS WAYNE	11/12/2019	Regular	0.00	10.00	2036922
17205	KRONJAEGER, BEVERLY MAE	11/12/2019	Regular	0.00	10.00	2036923
17204	MARTIN, THEODORE DIETER	11/12/2019	Regular	0.00	10.00	2036924
17200	MCCLELLAN, MONICA ASHLEY	11/12/2019	Regular	0.00	10.00	2036925
14127	MCFARLAND, MILDRED EVETTE	11/12/2019	Regular	0.00	10.00	2036926
17220	MILLER, TERESA JEAN	11/12/2019	Regular	0.00	10.00	2036927
17180	MIMS, STEPHEN H	11/12/2019	Regular	0.00	10.00	2036928
17195	MOE, GLORY MARIE	11/12/2019	Regular	0.00	10.00	2036929
17214	MORRIS, RAYMOND BURTON	11/12/2019	Regular	0.00	10.00	2036930
17184	PARKER, BRIAN CLAY	11/12/2019	Regular	0.00	10.00	2036931
13879	PERRY, TYLER DAVID	11/12/2019	Regular	0.00	10.00	2036932
17181	PLESS, DAN EUGENE	11/12/2019	Regular	0.00	10.00	2036933
17178	RODRIGUEZ, TERESSA LYNN	11/12/2019	Regular	0.00	10.00	2036934
T.10321	RUSSELL, BILLY DON	11/12/2019	Regular	0.00	10.00	2036935
17188	SANTHOFF, JULIEANNE TURNER	11/12/2019	Regular	0.00	10.00	2036936
T.14162	SAVAGE, SCOTT	11/12/2019	Regular	0.00	10.00	2036937
17201	SMITH, MIKE	11/12/2019	Regular	0.00	10.00	2036938
14963	SPRINGER, LESTER FRANK	11/12/2019	Regular	0.00	10.00	2036939
14051	ST JOHN, AMER DEANN	11/12/2019	Regular	0.00	10.00	2036940
17206	STAIRHIME, STEVEN DOUGLAS	11/12/2019	Regular	0.00	10.00	2036941
17209	STROUD, CHRISTOPHER ANDREW	11/12/2019	Regular	0.00	10.00	2036942
17215	TAQUINO, BRENDA BRAN	11/12/2019	Regular	0.00	10.00	2036943
11033	THORWORTH, STEPHEN T	11/12/2019	Regular	0.00	10.00	2036944
17213	TRAN, TINA ANH NGUYEN	11/12/2019	Regular	0.00	10.00	2036945
17176	VEMURI, SRINATH	11/12/2019	Regular	0.00	10.00	2036946
17182	WEST, JONATHAN LEE	11/12/2019	Regular	0.00	10.00	2036947
17196	WILLIAMS, VERNON STEPHEN	11/12/2019	Regular	0.00	10.00	2036948
17246	CARLSON, FLOYD DWAYNE	12/05/2019	Regular	0.00	10.00	2036949

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17245	DECUR, JOSHUA MATHEW	12/05/2019	Regular	0.00	10.00	2036950
17241	MILLER, BRYAN	12/05/2019	Regular	0.00	10.00	2036951
17242	ORBITA, RYAN SERGIO	12/05/2019	Regular	0.00	10.00	2036952
17244	RUTHERFORD, LISA A	12/05/2019	Regular	0.00	10.00	2036953
17248	SHUCK, ANDREA LUCILLE	12/05/2019	Regular	0.00	10.00	2036954
17243	SWANSON, BRITTANY	12/05/2019	Regular	0.00	10.00	2036955
11987	WILSON, SHEILA	12/05/2019	Regular	0.00	10.00	2036956
17247	WISNOSKI, CLARENCE EUGENE	12/05/2019	Regular	0.00	10.00	2036957
17251	AGHOGHOVIA JR, SAMUEL ONORIODE	12/05/2019	Regular	0.00	10.00	2036958
17110	ALVARADO GUTIERREZ, EVA	12/05/2019	Regular	0.00	10.00	2036959
17254	ANDERSON, AMBER MOSELLE	12/05/2019	Regular	0.00	10.00	2036960
17256	BEDEN, CHERYL EARLENE	12/05/2019	Regular	0.00	10.00	2036961
17258	BENNER, NICHOLAS JUDE	12/05/2019	Regular	0.00	10.00	2036962
17284	BOOKOUT, PAUL DAVID	12/05/2019	Regular	0.00	10.00	2036963
17268	BRUNNER, BRITTNEY MICHELLE	12/05/2019	Regular	0.00	10.00	2036964
17280	CLARK, TYRONE LA MONT	12/05/2019	Regular	0.00	10.00	2036965
17293	COFFMAN, CANDI ELAINE	12/05/2019	Regular	0.00	10.00	2036966
17288	COOK, JUNIOUS PAUL	12/05/2019	Regular	0.00	10.00	2036967
15436	DIMICK, GARY LYNN	12/05/2019	Regular	0.00	10.00	2036968
17278	EARLEY, ELSE BEATRIZ	12/05/2019	Regular	0.00	10.00	2036969
13937	FORMAN, DAVID ADRIAN	12/05/2019	Regular	0.00	10.00	2036970
17274	FREY, LAURA ANN	12/05/2019	Regular	0.00	10.00	2036971
17252	GARRETT, BRENDA JENKINS	12/05/2019	Regular	0.00	10.00	2036972
17292	GASPER, LEIGH ANN	12/05/2019	Regular	0.00	10.00	2036973
17291	GRAY, WILLIAM WAYNE	12/05/2019	Regular	0.00	10.00	2036974
17287	HARE JR, JACK VANCE	12/05/2019	Regular	0.00	10.00	2036975
17263	HARGRAVE, MELISSA LYNNE	12/05/2019	Regular	0.00	10.00	2036976
17270	HENDERSON, CORY SEAN	12/05/2019	Regular	0.00	10.00	2036977
17295	HILL, THERESA ANN	12/05/2019	Regular	0.00	10.00	2036978
17300	HORNSBY, BRYAN SCOTT	12/05/2019	Regular	0.00	10.00	2036979
17257	INIESTA, MARY E	12/05/2019	Regular	0.00	10.00	2036980
17283	JACKSON, LISA HUNERWADEL	12/05/2019	Regular	0.00	10.00	2036981
17289	JANCZAK, SETH MICHAEL	12/05/2019	Regular	0.00	10.00	2036982
17264	JOHNSON, DEBORAH LYNN	12/05/2019	Regular	0.00	10.00	2036983
10422	JOHNSON, RHONDA KAY	12/05/2019	Regular	0.00	10.00	2036984
17255	JOHNSON, TRACEY YVETTE	12/05/2019	Regular	0.00	10.00	2036985
17276	KLEFSTAD, BRODY GENE	12/05/2019	Regular	0.00	10.00	2036986
17261	LAND, BETTY JANE	12/05/2019	Regular	0.00	10.00	2036987
17277	LOPEZ, JESSICA YVETTE	12/05/2019	Regular	0.00	10.00	2036988
17296	MARCUS, SARAH S	12/05/2019	Regular	0.00	10.00	2036989
17273	MASSEY, KATHLEEN ANN	12/05/2019	Regular	0.00	10.00	2036990
17253	MATELSKE, DAVID CHARLES	12/05/2019	Regular	0.00	10.00	2036991
10858	MATHES, KATHRYN LYNELL	12/05/2019	Regular	0.00	10.00	2036992
17271	MATNEY, GREGORY ALLEN	12/05/2019	Regular	0.00	10.00	2036993
17269	RAGSTON, FRANCINE MARIE	12/05/2019	Regular	0.00	10.00	2036994
17281	RIVERA, JESSICA LEAH	12/05/2019	Regular	0.00	10.00	2036995
17301	ROCHEN, SHERRY LYNN	12/05/2019	Regular	0.00	10.00	2036996
17299	ROGERS, TANYA ELAYNE	12/05/2019	Regular	0.00	10.00	2036997
17275	ROUSHANI, SAEID	12/05/2019	Regular	0.00	10.00	2036998
17294	SCHOENER, KIMBERLY MARIE	12/05/2019	Regular	0.00	10.00	2036999
17266	SKINNER, AMY DALE HILLMAN	12/05/2019	Regular	0.00	10.00	2037000
17286	SQUIER, JAMES DOUGLAS	12/05/2019	Regular	0.00	10.00	2037001
17297	STERMER, JUSTIN MARC	12/05/2019	Regular	0.00	10.00	2037002
17260	STROUP, JENNIFER ANN	12/05/2019	Regular	0.00	10.00	2037003
17279	TAYLOR, ALICIA GOLDSTON	12/05/2019	Regular	0.00	10.00	2037004
17290	THACKERAY, KIMBERLY MARIE	12/05/2019	Regular	0.00	10.00	2037005
17262	THOMPSON, JEANIE FAYE	12/05/2019	Regular	0.00	10.00	2037006
17267	URBAN, JOSHUA JACOB	12/05/2019	Regular	0.00	10.00	2037007
17259	WATTS-WILLIAMS, PAULA JEAN	12/05/2019	Regular	0.00	10.00	2037008
17272	WEINSCHENK, NORMA ANGELICA	12/05/2019	Regular	0.00	10.00	2037009
17265	WHITEHEAD, BRACK ROY	12/05/2019	Regular	0.00	10.00	2037010

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Date Range: 01/01/2019 - 12/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17285	WILSON III, WESLEY	12/05/2019	Regular	0.00	10.00	2037011
16154	WOLFE, RUBY MAY	12/05/2019	Regular	0.00	10.00	2037012
17282	WUENSCHKE, EMILE RICHARD	12/05/2019	Regular	0.00	10.00	2037013
17308	ALVARADO, MY	12/12/2019	Regular	0.00	10.00	2037014
17310	CONNEL, JOHN	12/12/2019	Regular	0.00	10.00	2037015
17313	FEWLTON, MICHELE	12/12/2019	Regular	0.00	10.00	2037016
T.12139	GAINES, JUANITA	12/12/2019	Regular	0.00	10.00	2037017
T.14469	GUNDERSON, BEVERLY	12/12/2019	Regular	0.00	10.00	2037018
17315	HERRERA, MARCOS	12/12/2019	Regular	0.00	10.00	2037019
17306	HICKS, DIANE	12/12/2019	Regular	0.00	10.00	2037020
17304	KEMPF, MIKE	12/12/2019	Regular	0.00	10.00	2037021
17311	KENNEDY, JOHN	12/12/2019	Regular	0.00	10.00	2037022
17309	MINER, LISA	12/12/2019	Regular	0.00	10.00	2037023
17307	POLASK, CHARLES	12/12/2019	Regular	0.00	10.00	2037024
17314	ROMAN, ANTONIO	12/12/2019	Regular	0.00	10.00	2037025
17303	SCHIEFFER, KRISTYN	12/12/2019	Regular	0.00	10.00	2037026
17305	TWADOWSKI JR, FELIX	12/12/2019	Regular	0.00	10.00	2037027
01484	TEXAS STATE DISBURSEMENT UNIT	01/04/2019	Bank Draft	0.00	155.54	DFT0002073
01484	TEXAS STATE DISBURSEMENT UNIT	01/04/2019	Bank Draft	0.00	3,113.34	DFT0002074
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYS	01/31/2019	Bank Draft	0.00	1,796.81	DFT0002075
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYS	01/31/2019	Bank Draft	0.00	67,145.69	DFT0002076
08160	VARIABLE ANNUITY LIFE INS.	01/04/2019	Bank Draft	0.00	1,870.00	DFT0002077
01555	INTERNAL REVENUE SERVICE	01/04/2019	Bank Draft	0.00	12,909.10	DFT0002078
01555	INTERNAL REVENUE SERVICE	01/04/2019	Bank Draft	0.00	55,197.76	DFT0002079
01555	INTERNAL REVENUE SERVICE	01/04/2019	Bank Draft	0.00	36,941.30	DFT0002080
01555	INTERNAL REVENUE SERVICE	01/11/2019	Bank Draft	0.00	10.14	DFT0002081
01555	INTERNAL REVENUE SERVICE	01/11/2019	Bank Draft	0.00	43.34	DFT0002082
01484	TEXAS STATE DISBURSEMENT UNIT	01/18/2019	Bank Draft	0.00	155.54	DFT0002084
01484	TEXAS STATE DISBURSEMENT UNIT	01/18/2019	Bank Draft	0.00	3,811.18	DFT0002085
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYS	01/31/2019	Bank Draft	0.00	1,855.21	DFT0002086
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYS	01/31/2019	Bank Draft	0.00	69,325.58	DFT0002087
08160	VARIABLE ANNUITY LIFE INS.	01/18/2019	Bank Draft	0.00	1,870.00	DFT0002088
01555	INTERNAL REVENUE SERVICE	01/18/2019	Bank Draft	0.00	13,329.24	DFT0002089
01555	INTERNAL REVENUE SERVICE	01/18/2019	Bank Draft	0.00	56,993.70	DFT0002090
01555	INTERNAL REVENUE SERVICE	01/18/2019	Bank Draft	0.00	37,417.56	DFT0002091
07409	STATE COMPTROLLER	01/31/2019	Bank Draft	0.00	2,892.07	DFT0002092
07409	STATE COMPTROLLER	01/31/2019	Bank Draft	0.00	9,433.01	DFT0002093
07409	STATE COMPTROLLER	01/31/2019	Bank Draft	0.00	76.00	DFT0002094
07409	STATE COMPTROLLER	01/31/2019	Bank Draft	0.00	152,745.23	DFT0002095
07409	STATE COMPTROLLER	01/31/2019	Bank Draft	0.00	22,466.80	DFT0002096
01484	TEXAS STATE DISBURSEMENT UNIT	02/01/2019	Bank Draft	0.00	155.54	DFT0002098
01484	TEXAS STATE DISBURSEMENT UNIT	02/01/2019	Bank Draft	0.00	3,811.18	DFT0002099
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYS	02/28/2019	Bank Draft	0.00	1,885.21	DFT0002100
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYS	02/28/2019	Bank Draft	0.00	70,446.45	DFT0002101
08160	VARIABLE ANNUITY LIFE INS.	02/01/2019	Bank Draft	0.00	1,870.00	DFT0002102
01555	INTERNAL REVENUE SERVICE	02/01/2019	Bank Draft	0.00	13,588.22	DFT0002103
01555	INTERNAL REVENUE SERVICE	02/01/2019	Bank Draft	0.00	58,101.72	DFT0002104
01555	INTERNAL REVENUE SERVICE	02/01/2019	Bank Draft	0.00	38,696.85	DFT0002105
01484	TEXAS STATE DISBURSEMENT UNIT	02/15/2019	Bank Draft	0.00	155.54	DFT0002107
01484	TEXAS STATE DISBURSEMENT UNIT	02/15/2019	Bank Draft	0.00	3,527.34	DFT0002108
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYS	02/28/2019	Bank Draft	0.00	1,915.30	DFT0002109
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYS	02/28/2019	Bank Draft	0.00	71,569.45	DFT0002110
08160	VARIABLE ANNUITY LIFE INS.	02/15/2019	Bank Draft	0.00	1,870.00	DFT0002111
01555	INTERNAL REVENUE SERVICE	02/15/2019	Bank Draft	0.00	13,717.14	DFT0002112
01555	INTERNAL REVENUE SERVICE	02/15/2019	Bank Draft	0.00	58,652.66	DFT0002113
01555	INTERNAL REVENUE SERVICE	02/15/2019	Bank Draft	0.00	39,249.04	DFT0002114
11829	BB&T GOVERNMENTAL FINANCE	02/13/2019	Bank Draft	0.00	530,389.80	DFT0002115
11829	BB&T GOVERNMENTAL FINANCE	02/13/2019	Bank Draft	0.00	5,137.51	DFT0002116
15299	AMEGY BANK	02/13/2019	Bank Draft	0.00	1,503,069.22	DFT0002117
15299	AMEGY BANK	02/19/2019	Bank Draft	0.00	456,775.00	DFT0002118
15299	AMEGY BANK	02/13/2019	Bank Draft	0.00	330.00	DFT0002119

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Date Range: 01/01/2019 - 12/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01484	TEXAS STATE DISBURSEMENT UNIT	03/01/2019	Bank Draft	0.00	155.54	DFT0002124
01484	TEXAS STATE DISBURSEMENT UNIT	03/01/2019	Bank Draft	0.00	3,875.80	DFT0002125
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYS	03/31/2019	Bank Draft	0.00	1,922.44	DFT0002126
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYS	03/31/2019	Bank Draft	0.00	71,837.20	DFT0002127
08160	VARIABLE ANNUITY LIFE INS.	03/01/2019	Bank Draft	0.00	1,870.00	DFT0002128
01555	INTERNAL REVENUE SERVICE	03/01/2019	Bank Draft	0.00	13,807.94	DFT0002129
01555	INTERNAL REVENUE SERVICE	03/01/2019	Bank Draft	0.00	59,040.82	DFT0002130
01555	INTERNAL REVENUE SERVICE	03/01/2019	Bank Draft	0.00	39,091.23	DFT0002131
01484	TEXAS STATE DISBURSEMENT UNIT	03/15/2019	Bank Draft	0.00	340.16	DFT0002133
01484	TEXAS STATE DISBURSEMENT UNIT	03/15/2019	Bank Draft	0.00	4,290.96	DFT0002134
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYS	03/31/2019	Bank Draft	0.00	1,875.85	DFT0002135
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYS	03/31/2019	Bank Draft	0.00	70,098.13	DFT0002136
08160	VARIABLE ANNUITY LIFE INS.	03/15/2019	Bank Draft	0.00	1,870.00	DFT0002137
01555	INTERNAL REVENUE SERVICE	03/15/2019	Bank Draft	0.00	13,417.08	DFT0002138
01555	INTERNAL REVENUE SERVICE	03/15/2019	Bank Draft	0.00	57,369.52	DFT0002139
01555	INTERNAL REVENUE SERVICE	03/15/2019	Bank Draft	0.00	37,766.40	DFT0002140
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYS	01/31/2019	Bank Draft	0.00	7.37	DFT0002142
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYS	01/31/2019	Bank Draft	0.00	275.34	DFT0002143
01555	INTERNAL REVENUE SERVICE	01/18/2019	Bank Draft	0.00	-16.29	DFT0002146
01484	TEXAS STATE DISBURSEMENT UNIT	03/29/2019	Bank Draft	0.00	340.16	DFT0002148
01484	TEXAS STATE DISBURSEMENT UNIT	03/29/2019	Bank Draft	0.00	4,290.96	DFT0002149
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYS	03/31/2019	Bank Draft	0.00	1,855.61	DFT0002150
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYS	03/31/2019	Bank Draft	0.00	69,340.16	DFT0002151
01555	INTERNAL REVENUE SERVICE	03/29/2019	Bank Draft	0.00	14,206.20	DFT0002152
01555	INTERNAL REVENUE SERVICE	03/29/2019	Bank Draft	0.00	60,743.58	DFT0002153
01555	INTERNAL REVENUE SERVICE	03/29/2019	Bank Draft	0.00	41,613.79	DFT0002154
01484	TEXAS STATE DISBURSEMENT UNIT	04/12/2019	Bank Draft	0.00	340.16	DFT0002159
01484	TEXAS STATE DISBURSEMENT UNIT	04/12/2019	Bank Draft	0.00	4,290.96	DFT0002160
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYS	04/30/2019	Bank Draft	0.00	1,935.73	DFT0002161
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYS	04/30/2019	Bank Draft	0.00	72,334.35	DFT0002162
08160	VARIABLE ANNUITY LIFE INS.	04/12/2019	Bank Draft	0.00	1,870.00	DFT0002163
01555	INTERNAL REVENUE SERVICE	04/12/2019	Bank Draft	0.00	13,947.46	DFT0002164
01555	INTERNAL REVENUE SERVICE	04/12/2019	Bank Draft	0.00	59,637.54	DFT0002165
01555	INTERNAL REVENUE SERVICE	04/12/2019	Bank Draft	0.00	40,300.77	DFT0002166
01484	TEXAS STATE DISBURSEMENT UNIT	04/26/2019	Bank Draft	0.00	340.16	DFT0002168
01484	TEXAS STATE DISBURSEMENT UNIT	04/26/2019	Bank Draft	0.00	3,931.88	DFT0002169
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYS	04/30/2019	Bank Draft	0.00	1,906.12	DFT0002170
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYS	04/30/2019	Bank Draft	0.00	71,228.75	DFT0002171
08160	VARIABLE ANNUITY LIFE INS.	04/26/2019	Bank Draft	0.00	1,870.00	DFT0002172
01555	INTERNAL REVENUE SERVICE	04/26/2019	Bank Draft	0.00	13,691.78	DFT0002173
01555	INTERNAL REVENUE SERVICE	04/26/2019	Bank Draft	0.00	58,543.76	DFT0002174
01555	INTERNAL REVENUE SERVICE	04/26/2019	Bank Draft	0.00	38,997.29	DFT0002175
07409	STATE COMPTROLLER	04/30/2019	Bank Draft	0.00	2,396.91	DFT0002176
07409	STATE COMPTROLLER	04/30/2019	Bank Draft	0.00	144,392.99	DFT0002177
07409	STATE COMPTROLLER	04/30/2019	Bank Draft	0.00	24,665.70	DFT0002178
07409	STATE COMPTROLLER	04/30/2019	Bank Draft	0.00	11,380.81	DFT0002179
07409	STATE COMPTROLLER	04/30/2019	Bank Draft	0.00	20.00	DFT0002180
01484	TEXAS STATE DISBURSEMENT UNIT	05/10/2019	Bank Draft	0.00	340.16	DFT0002182
01484	TEXAS STATE DISBURSEMENT UNIT	05/10/2019	Bank Draft	0.00	3,644.96	DFT0002183
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYS	05/31/2019	Bank Draft	0.00	1,946.61	DFT0002184
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYS	05/31/2019	Bank Draft	0.00	72,743.78	DFT0002185
08160	VARIABLE ANNUITY LIFE INS.	05/10/2019	Bank Draft	0.00	1,870.00	DFT0002186
01555	INTERNAL REVENUE SERVICE	05/10/2019	Bank Draft	0.00	14,022.28	DFT0002187
01555	INTERNAL REVENUE SERVICE	05/10/2019	Bank Draft	0.00	59,957.12	DFT0002188
01555	INTERNAL REVENUE SERVICE	05/10/2019	Bank Draft	0.00	40,747.37	DFT0002189
01484	TEXAS STATE DISBURSEMENT UNIT	05/24/2019	Bank Draft	0.00	296.31	DFT0002191
01484	TEXAS STATE DISBURSEMENT UNIT	05/24/2019	Bank Draft	0.00	3,931.88	DFT0002192
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYS	05/31/2019	Bank Draft	0.00	2,002.13	DFT0002193
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYS	05/31/2019	Bank Draft	0.00	74,815.13	DFT0002194
08160	VARIABLE ANNUITY LIFE INS.	05/24/2019	Bank Draft	0.00	1,870.00	DFT0002195
01555	INTERNAL REVENUE SERVICE	05/24/2019	Bank Draft	0.00	14,319.64	DFT0002196

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Date Range: 01/01/2019 - 12/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01555	INTERNAL REVENUE SERVICE	05/24/2019	Bank Draft	0.00	61,228.92	DFT0002197
01555	INTERNAL REVENUE SERVICE	05/24/2019	Bank Draft	0.00	42,960.04	DFT0002198
01555	INTERNAL REVENUE SERVICE	05/25/2019	Bank Draft	0.00	5.18	DFT0002199
01555	INTERNAL REVENUE SERVICE	05/25/2019	Bank Draft	0.00	22.08	DFT0002200
01484	TEXAS STATE DISBURSEMENT UNIT	06/07/2019	Bank Draft	0.00	296.31	DFT0002202
01484	TEXAS STATE DISBURSEMENT UNIT	06/07/2019	Bank Draft	0.00	3,838.64	DFT0002203
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYS	06/30/2019	Bank Draft	0.00	1,938.68	DFT0002204
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYS	06/30/2019	Bank Draft	0.00	72,445.58	DFT0002205
08160	VARIABLE ANNUITY LIFE INS.	06/07/2019	Bank Draft	0.00	1,870.00	DFT0002206
01555	INTERNAL REVENUE SERVICE	06/07/2019	Bank Draft	0.00	13,921.68	DFT0002207
01555	INTERNAL REVENUE SERVICE	06/07/2019	Bank Draft	0.00	59,527.20	DFT0002208
01555	INTERNAL REVENUE SERVICE	06/07/2019	Bank Draft	0.00	40,191.85	DFT0002209
14418	POWITZKY, PAULA (J)	05/13/2019	Bank Draft	0.00	10.00	DFT0002212
01484	TEXAS STATE DISBURSEMENT UNIT	06/21/2019	Bank Draft	0.00	296.31	DFT0002214
01484	TEXAS STATE DISBURSEMENT UNIT	06/21/2019	Bank Draft	0.00	3,767.10	DFT0002215
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYS	06/30/2019	Bank Draft	0.00	1,882.37	DFT0002216
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYS	06/30/2019	Bank Draft	0.00	70,340.87	DFT0002217
08160	VARIABLE ANNUITY LIFE INS.	06/21/2019	Bank Draft	0.00	1,870.00	DFT0002218
01555	INTERNAL REVENUE SERVICE	06/21/2019	Bank Draft	0.00	13,453.02	DFT0002219
01555	INTERNAL REVENUE SERVICE	06/21/2019	Bank Draft	0.00	57,523.32	DFT0002220
01555	INTERNAL REVENUE SERVICE	06/21/2019	Bank Draft	0.00	37,781.29	DFT0002221
01484	TEXAS STATE DISBURSEMENT UNIT	07/05/2019	Bank Draft	0.00	296.31	DFT0002223
01484	TEXAS STATE DISBURSEMENT UNIT	07/05/2019	Bank Draft	0.00	3,767.10	DFT0002224
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYS	07/31/2019	Bank Draft	0.00	1,966.93	DFT0002225
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYS	07/31/2019	Bank Draft	0.00	73,500.12	DFT0002226
08160	VARIABLE ANNUITY LIFE INS.	07/05/2019	Bank Draft	0.00	1,870.00	DFT0002227
01555	INTERNAL REVENUE SERVICE	07/05/2019	Bank Draft	0.00	14,220.42	DFT0002228
01555	INTERNAL REVENUE SERVICE	07/05/2019	Bank Draft	0.00	60,804.98	DFT0002229
01555	INTERNAL REVENUE SERVICE	07/05/2019	Bank Draft	0.00	42,554.64	DFT0002230
01484	TEXAS STATE DISBURSEMENT UNIT	07/19/2019	Bank Draft	0.00	296.31	DFT0002232
01484	TEXAS STATE DISBURSEMENT UNIT	07/19/2019	Bank Draft	0.00	3,437.10	DFT0002233
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYS	07/31/2019	Bank Draft	0.00	1,851.26	DFT0002234
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYS	07/31/2019	Bank Draft	0.00	69,178.64	DFT0002235
08160	VARIABLE ANNUITY LIFE INS.	07/19/2019	Bank Draft	0.00	1,770.00	DFT0002236
01555	INTERNAL REVENUE SERVICE	07/19/2019	Bank Draft	0.00	13,238.06	DFT0002237
01555	INTERNAL REVENUE SERVICE	07/19/2019	Bank Draft	0.00	56,604.18	DFT0002238
01555	INTERNAL REVENUE SERVICE	07/19/2019	Bank Draft	0.00	37,183.30	DFT0002239
07409	STATE COMPTROLLER	07/31/2019	Bank Draft	0.00	215.00	DFT0002240
07409	STATE COMPTROLLER	07/31/2019	Bank Draft	0.00	2,714.31	DFT0002241
07409	STATE COMPTROLLER	07/31/2019	Bank Draft	0.00	10,121.63	DFT0002242
07409	STATE COMPTROLLER	07/31/2019	Bank Draft	0.00	22,374.39	DFT0002243
07409	STATE COMPTROLLER	07/31/2019	Bank Draft	0.00	129,876.96	DFT0002244
01484	TEXAS STATE DISBURSEMENT UNIT	08/02/2019	Bank Draft	0.00	296.31	DFT0002246
01484	TEXAS STATE DISBURSEMENT UNIT	08/02/2019	Bank Draft	0.00	3,612.48	DFT0002247
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYS	08/31/2019	Bank Draft	0.00	1,925.99	DFT0002248
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYS	08/31/2019	Bank Draft	0.00	71,969.76	DFT0002249
08160	VARIABLE ANNUITY LIFE INS.	08/02/2019	Bank Draft	0.00	1,770.00	DFT0002250
01555	INTERNAL REVENUE SERVICE	08/02/2019	Bank Draft	0.00	13,864.08	DFT0002251
01555	INTERNAL REVENUE SERVICE	08/02/2019	Bank Draft	0.00	59,281.52	DFT0002252
01555	INTERNAL REVENUE SERVICE	08/02/2019	Bank Draft	0.00	39,657.25	DFT0002253
01484	TEXAS STATE DISBURSEMENT UNIT	08/16/2019	Bank Draft	0.00	838.37	DFT0002255
01484	TEXAS STATE DISBURSEMENT UNIT	08/16/2019	Bank Draft	0.00	3,856.63	DFT0002256
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYS	08/31/2019	Bank Draft	0.00	1,941.70	DFT0002257
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYS	08/31/2019	Bank Draft	0.00	72,557.16	DFT0002258
08160	VARIABLE ANNUITY LIFE INS.	08/16/2019	Bank Draft	0.00	1,757.50	DFT0002259
01555	INTERNAL REVENUE SERVICE	08/16/2019	Bank Draft	0.00	13,922.56	DFT0002260
01555	INTERNAL REVENUE SERVICE	08/16/2019	Bank Draft	0.00	59,530.72	DFT0002261
01555	INTERNAL REVENUE SERVICE	08/16/2019	Bank Draft	0.00	39,981.64	DFT0002262
01484	TEXAS STATE DISBURSEMENT UNIT	08/30/2019	Bank Draft	0.00	838.37	DFT0002264
01484	TEXAS STATE DISBURSEMENT UNIT	08/30/2019	Bank Draft	0.00	3,234.94	DFT0002265
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYS	08/31/2019	Bank Draft	0.00	1,901.08	DFT0002266



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Date Range: 01/01/2019 - 12/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYS	08/31/2019	Bank Draft	0.00	71,040.34	DFT0002267
01555	INTERNAL REVENUE SERVICE	08/30/2019	Bank Draft	0.00	14,595.76	DFT0002268
01555	INTERNAL REVENUE SERVICE	08/30/2019	Bank Draft	0.00	62,409.36	DFT0002269
01555	INTERNAL REVENUE SERVICE	08/30/2019	Bank Draft	0.00	43,075.00	DFT0002270
11829	BB&T GOVERNMENTAL FINANCE	08/12/2019	Bank Draft	0.00	95,137.51	DFT0002271
11829	BB&T GOVERNMENTAL FINANCE	08/12/2019	Bank Draft	0.00	31,523.09	DFT0002272
15299	AMEGY BANK	08/12/2019	Bank Draft	0.00	566,128.13	DFT0002273
15299	AMEGY BANK	08/12/2019	Bank Draft	0.00	137,050.00	DFT0002274
01484	TEXAS STATE DISBURSEMENT UNIT	09/13/2019	Bank Draft	0.00	838.37	DFT0002276
01484	TEXAS STATE DISBURSEMENT UNIT	09/13/2019	Bank Draft	0.00	3,234.94	DFT0002277
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYS	09/30/2019	Bank Draft	0.00	1,966.35	DFT0002278
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYS	09/30/2019	Bank Draft	0.00	73,480.36	DFT0002279
08160	VARIABLE ANNUITY LIFE INS.	09/13/2019	Bank Draft	0.00	1,757.50	DFT0002280
01555	INTERNAL REVENUE SERVICE	09/13/2019	Bank Draft	0.00	14,180.18	DFT0002281
01555	INTERNAL REVENUE SERVICE	09/13/2019	Bank Draft	0.00	60,632.84	DFT0002282
01555	INTERNAL REVENUE SERVICE	09/13/2019	Bank Draft	0.00	41,589.82	DFT0002283
01484	TEXAS STATE DISBURSEMENT UNIT	09/27/2019	Bank Draft	0.00	838.37	DFT0002285
01484	TEXAS STATE DISBURSEMENT UNIT	09/27/2019	Bank Draft	0.00	3,234.94	DFT0002286
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYS	09/30/2019	Bank Draft	0.00	1,926.91	DFT0002287
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYS	09/30/2019	Bank Draft	0.00	72,006.29	DFT0002288
08160	VARIABLE ANNUITY LIFE INS.	09/27/2019	Bank Draft	0.00	1,757.50	DFT0002289
01555	INTERNAL REVENUE SERVICE	09/27/2019	Bank Draft	0.00	13,782.20	DFT0002290
01555	INTERNAL REVENUE SERVICE	09/27/2019	Bank Draft	0.00	58,930.34	DFT0002291
01555	INTERNAL REVENUE SERVICE	09/27/2019	Bank Draft	0.00	39,173.95	DFT0002292
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYS	10/31/2019	Bank Draft	0.00	3.38	DFT0002293
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYS	10/31/2019	Bank Draft	0.00	126.25	DFT0002294
01555	INTERNAL REVENUE SERVICE	10/02/2019	Bank Draft	0.00	25.78	DFT0002295
01555	INTERNAL REVENUE SERVICE	10/02/2019	Bank Draft	0.00	110.24	DFT0002296
01484	TEXAS STATE DISBURSEMENT UNIT	10/11/2019	Bank Draft	0.00	838.37	DFT0002361
01484	TEXAS STATE DISBURSEMENT UNIT	10/11/2019	Bank Draft	0.00	3,234.94	DFT0002362
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYS	10/31/2019	Bank Draft	0.00	2,041.81	DFT0002363
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYS	10/31/2019	Bank Draft	0.00	76,301.61	DFT0002364
08160	VARIABLE ANNUITY LIFE INS.	10/11/2019	Bank Draft	0.00	1,757.50	DFT0002365
01555	INTERNAL REVENUE SERVICE	10/11/2019	Bank Draft	0.00	14,734.94	DFT0002366
01555	INTERNAL REVENUE SERVICE	10/11/2019	Bank Draft	0.00	63,004.60	DFT0002367
01555	INTERNAL REVENUE SERVICE	10/11/2019	Bank Draft	0.00	43,707.21	DFT0002368
01484	TEXAS STATE DISBURSEMENT UNIT	10/25/2019	Bank Draft	0.00	838.37	DFT0002370
01484	TEXAS STATE DISBURSEMENT UNIT	10/25/2019	Bank Draft	0.00	3,234.94	DFT0002371
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYS	10/31/2019	Bank Draft	0.00	1,978.08	DFT0002372
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYS	10/31/2019	Bank Draft	0.00	73,919.49	DFT0002373
08160	VARIABLE ANNUITY LIFE INS.	10/25/2019	Bank Draft	0.00	1,757.50	DFT0002374
01555	INTERNAL REVENUE SERVICE	10/25/2019	Bank Draft	0.00	14,169.30	DFT0002375
01555	INTERNAL REVENUE SERVICE	10/25/2019	Bank Draft	0.00	60,585.46	DFT0002376
01555	INTERNAL REVENUE SERVICE	10/25/2019	Bank Draft	0.00	40,781.54	DFT0002377
07409	STATE COMPTROLLER	10/31/2019	Bank Draft	0.00	2,320.20	DFT0002378
07409	STATE COMPTROLLER	10/31/2019	Bank Draft	0.00	125.00	DFT0002379
07409	STATE COMPTROLLER	10/31/2019	Bank Draft	0.00	13,607.13	DFT0002380
07409	STATE COMPTROLLER	10/31/2019	Bank Draft	0.00	143,522.30	DFT0002382
07409	STATE COMPTROLLER	10/31/2019	Bank Draft	0.00	33,904.10	DFT0002383
01484	TEXAS STATE DISBURSEMENT UNIT	11/08/2019	Bank Draft	0.00	838.37	DFT0002385
01484	TEXAS STATE DISBURSEMENT UNIT	11/08/2019	Bank Draft	0.00	3,234.94	DFT0002386
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYS	11/30/2019	Bank Draft	0.00	1,979.46	DFT0002387
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYS	11/30/2019	Bank Draft	0.00	73,969.37	DFT0002388
08160	VARIABLE ANNUITY LIFE INS.	11/08/2019	Bank Draft	0.00	1,757.50	DFT0002389
01555	INTERNAL REVENUE SERVICE	11/08/2019	Bank Draft	0.00	14,257.40	DFT0002390
01555	INTERNAL REVENUE SERVICE	11/08/2019	Bank Draft	0.00	60,675.50	DFT0002391
01555	INTERNAL REVENUE SERVICE	11/08/2019	Bank Draft	0.00	41,146.48	DFT0002392
01484	TEXAS STATE DISBURSEMENT UNIT	11/22/2019	Bank Draft	0.00	838.37	DFT0002394
01484	TEXAS STATE DISBURSEMENT UNIT	11/22/2019	Bank Draft	0.00	3,223.41	DFT0002395
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYS	11/30/2019	Bank Draft	0.00	1,961.96	DFT0002396
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYS	11/30/2019	Bank Draft	0.00	73,316.36	DFT0002397

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Date Range: 01/01/2019 - 12/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
08160	VARIABLE ANNUITY LIFE INS.	11/22/2019	Bank Draft	0.00	1,757.50	DFT0002398
01555	INTERNAL REVENUE SERVICE	11/22/2019	Bank Draft	0.00	13,989.84	DFT0002399
01555	INTERNAL REVENUE SERVICE	11/22/2019	Bank Draft	0.00	59,088.64	DFT0002400
01555	INTERNAL REVENUE SERVICE	11/22/2019	Bank Draft	0.00	40,078.26	DFT0002401
01555	INTERNAL REVENUE SERVICE	11/23/2019	Bank Draft	0.00	1,056.44	DFT0002402
01555	INTERNAL REVENUE SERVICE	11/23/2019	Bank Draft	0.00	4,517.12	DFT0002403
01555	INTERNAL REVENUE SERVICE	11/23/2019	Bank Draft	0.00	150.00	DFT0002404
01484	TEXAS STATE DISBURSEMENT UNIT	12/06/2019	Bank Draft	0.00	838.37	DFT0002406
01484	TEXAS STATE DISBURSEMENT UNIT	12/06/2019	Bank Draft	0.00	3,223.41	DFT0002407
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYS	12/31/2019	Bank Draft	0.00	1,923.70	DFT0002408
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYS	12/31/2019	Bank Draft	0.00	71,886.36	DFT0002409
08160	VARIABLE ANNUITY LIFE INS.	12/06/2019	Bank Draft	0.00	4,116.50	DFT0002410
01555	INTERNAL REVENUE SERVICE	12/06/2019	Bank Draft	0.00	13,799.64	DFT0002411
01555	INTERNAL REVENUE SERVICE	12/06/2019	Bank Draft	0.00	58,275.60	DFT0002412
01555	INTERNAL REVENUE SERVICE	12/06/2019	Bank Draft	0.00	38,672.82	DFT0002413
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYS	12/31/2019	Bank Draft	0.00	431.91	DFT0002415
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYS	12/31/2019	Bank Draft	0.00	16,131.35	DFT0002416
01555	INTERNAL REVENUE SERVICE	12/13/2019	Bank Draft	0.00	3,294.70	DFT0002417
01555	INTERNAL REVENUE SERVICE	12/13/2019	Bank Draft	0.00	14,086.70	DFT0002418
01555	INTERNAL REVENUE SERVICE	12/13/2019	Bank Draft	0.00	8,305.47	DFT0002419
01484	TEXAS STATE DISBURSEMENT UNIT	12/20/2019	Bank Draft	0.00	838.37	DFT0002423
01484	TEXAS STATE DISBURSEMENT UNIT	12/20/2019	Bank Draft	0.00	3,223.41	DFT0002424
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYS	12/31/2019	Bank Draft	0.00	1,960.16	DFT0002425
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYS	12/31/2019	Bank Draft	0.00	73,248.12	DFT0002426
08160	VARIABLE ANNUITY LIFE INS.	12/20/2019	Bank Draft	0.00	4,116.50	DFT0002427
01555	INTERNAL REVENUE SERVICE	12/20/2019	Bank Draft	0.00	13,998.26	DFT0002428
01555	INTERNAL REVENUE SERVICE	12/20/2019	Bank Draft	0.00	58,827.22	DFT0002429
01555	INTERNAL REVENUE SERVICE	12/20/2019	Bank Draft	0.00	39,805.98	DFT0002430

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10,895	6,348	0.00	45,861,858.59
Manual Checks	0	0	0.00	0.00
Voided Checks	0	311	0.00	-944,344.69
Bank Drafts	255	255	0.00	9,119,795.45
EFT's	0	0	0.00	0.00
	<b>11150</b>	<b>6914</b>	<b>0.00</b>	<b>54,037,309.35</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10,895	6,348	0.00	45,861,858.59
Manual Checks	0	0	0.00	0.00
Voided Checks	0	311	0.00	-944,344.69
Bank Drafts	255	255	0.00	9,119,795.45
EFT's	0	0	0.00	0.00
	<b>11150</b>	<b>6914</b>	<b>0.00</b>	<b>54,037,309.35</b>

### Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	1/2019	4,153,968.39
998	POOLED CASH	2/2019	4,860,918.49
998	POOLED CASH	3/2019	3,498,604.36
998	POOLED CASH	4/2019	4,413,686.53
998	POOLED CASH	5/2019	4,049,281.11
998	POOLED CASH	6/2019	4,622,636.91
998	POOLED CASH	7/2019	3,813,134.32
998	POOLED CASH	8/2019	4,872,774.70
998	POOLED CASH	9/2019	5,726,093.99
998	POOLED CASH	10/2019	5,546,924.53
998	POOLED CASH	11/2019	4,333,478.20
998	POOLED CASH	12/2019	4,145,807.82
			<b>54,037,309.35</b>