



Waller County, TX

Check Report

By Check Number

Date Range: 01/01/2021 - 09/16/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
16844	WILSON, CLIFTON ANTOINE	03/30/2021	Regular	0.00	-50.00	1127931
01113	CARRINGTON, PATRICE	06/17/2021	Regular	0.00	-450.00	1130331
01929	SCOTT, YANCY	02/26/2021	Regular	0.00	-25.05	1130368
17514	LINEAGE TITLE OF TX	04/07/2021	Regular	0.00	-600.00	1131035
02028	FOURRIER FAMILY DENTISTRY	01/07/2021	Regular	0.00	-2,122.00	1131209
14674	JK GRAPHICS	01/28/2021	Regular	0.00	-639.40	1131223
12583	SAM HOUSTON STATE UNIVERSITY - CMIT	02/24/2021	Regular	0.00	-170.00	1131310
17816	THE ANCHOR GROUP	01/06/2021	Regular	0.00	5,651.65	1131334
17718	WILSON OFFICE INTERIORS, LLC	01/06/2021	Regular	0.00	185,511.96	1131335
02028	FOURRIER FAMILY DENTISTRY	01/07/2021	Regular	0.00	1,061.00	1131336
17814	4 UR FLOORS INC	01/13/2021	Regular	0.00	6,977.50	1131337
12578	A T & T	01/13/2021	Regular	0.00	291.26	1131338
14802	A T & T	01/13/2021	Regular	0.00	1,481.60	1131339
12592	A T & T	01/13/2021	Regular	0.00	10,538.26	1131340
16657	A T & T MOBILITY LLC	01/13/2021	Regular	0.00	2,196.17	1131341
13314	A T & T U-VERSE	01/13/2021	Regular	0.00	90.95	1131342
12665	A T & T U-VERSE	01/13/2021	Regular	0.00	80.00	1131343
17754	ACME PARTY & TENT	01/13/2021	Regular	0.00	3,836.00	1131344
11652	ALSCO	01/13/2021	Regular	0.00	55.42	1131345
T.8502	APPEL FORD MERCURY	01/13/2021	Regular	0.00	491.66	1131346
01692	APPRISS SAFETY	01/13/2021	Regular	0.00	4,642.78	1131347
10919	ASCO EQUIPMENT	01/13/2021	Regular	0.00	2,883.31	1131348
17661	ATRON SOLUTIONS, LLC	01/13/2021	Regular	0.00	8,749.02	1131349
T.7281	BARTELS, JESSICA	01/13/2021	Regular	0.00	182.93	1131350
01340	BROOKSHIRE M.W.D.	01/13/2021	Regular	0.00	178.32	1131351
T.9485	CANTRELL, BRIAN	01/13/2021	Regular	0.00	399.90	1131352
01570	CENTURY ASPHALT MATERIALS *	01/13/2021	Regular	0.00	231,029.04	1131353
14367	CHARLESTON, MELANIE	01/13/2021	Regular	0.00	100.00	1131354
12992	CIRA	01/13/2021	Regular	0.00	150.00	1131355
03721	CITY OF HEMPSTEAD	01/13/2021	Regular	0.00	20,379.35	1131356
01110	CONSOLIDATED COMMUNICATIONS	01/13/2021	Regular	0.00	197.08	1131357
11066	CY-FAIR UPHOLSTERY & GLASS	01/13/2021	Regular	0.00	420.00	1131358
00484	DELL	01/13/2021	Regular	0.00	10,439.54	1131359
00392	DEMCO INC.	01/13/2021	Regular	0.00	1,568.87	1131360
17250	DOGGETT HEAVY MACHINERY SERVICES	01/13/2021	Regular	0.00	3,242.83	1131361
11383	FLENNIKEN, TERRY	01/13/2021	Regular	0.00	26.45	1131362
01341	FORESTRY SUPPLIERS, INC	01/13/2021	Regular	0.00	474.27	1131363
T.9382	GEOSHACK	01/13/2021	Regular	0.00	13,821.62	1131364
03307	GOODE, ROLFE W.	01/13/2021	Regular	0.00	1,762.50	1131365
10814	HALLETT MATERIALS	01/13/2021	Regular	0.00	3,550.28	1131366
01021	HARLE ATTY, JOHN B.	01/13/2021	Regular	0.00	862.50	1131367
17682	HARRIS COUNTY ACCOUNTS	01/13/2021	Regular	0.00	51.00	1131368
12714	HEISE TRUCKING, LLC	01/13/2021	Regular	0.00	47,300.94	1131369
03787	HERRMANN INTERNATIONAL	01/13/2021	Regular	0.00	197.98	1131370
03897	HOMETOWN HARDWARE	01/13/2021	Regular	0.00	619.66	1131371
T.10114	INDOFF INC.	01/13/2021	Regular	0.00	7,148.49	1131372
04180	INGRAM LIBRARY SERVICES	01/13/2021	Regular	0.00	2,065.14	1131373
17713	IVM SOLUTIONS LLC	01/13/2021	Regular	0.00	22,050.00	1131374
14089	JARVIS TIRE AND WHEEL LLC	01/13/2021	Regular	0.00	6,183.14	1131375
00598	LE M.D.P.A., DAVID T.	01/13/2021	Regular	0.00	80.00	1131376
01858	LEXIS NEXIS *	01/13/2021	Regular	0.00	668.80	1131377
13221	LJA ENGINEERING, INC.	01/13/2021	Regular	0.00	100.00	1131378
13764	M&S CORPORATE OUTFITTERS OF TEXAS	01/13/2021	Regular	0.00	280.87	1131379
11301	MAGNOLIA FUNERAL HOME INC	01/13/2021	Regular	0.00	1,195.00	1131380

Check Report

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17817	MASTRIANI, JOHN V.	01/13/2021	Regular	0.00	150.00	1131381
01695	NAPA AUTO PARTS	01/13/2021	Regular	0.00	22,053.06	1131382
15090	NETPROTEC LLC	01/13/2021	Regular	0.00	1,000.00	1131383
05641	OFFICE DEPOT, INC.	01/13/2021	Regular	0.00	5,554.68	1131384
	Void	01/13/2021	Regular	0.00	0.00	1131385
	Void	01/13/2021	Regular	0.00	0.00	1131386
00928	O'REILLY AUTO PARTS	01/13/2021	Regular	0.00	351.42	1131387
17780	ORIGIN TEXAS RECYCLING LLC	01/13/2021	Regular	0.00	150.00	1131388
05730	PATTISON WATER SUPPLY CO.	01/13/2021	Regular	0.00	34.50	1131389
05897	PINNACLE MEDICAL MANAGEMENT	01/13/2021	Regular	0.00	135.00	1131390
05995	PRECISION PRINTING	01/13/2021	Regular	0.00	213.68	1131391
17659	QUADIENT, INC	01/13/2021	Regular	0.00	210.27	1131392
06120	QUILL CORPORATION	01/13/2021	Regular	0.00	1,126.88	1131393
16945	RENKEN JR, BERNARD S	01/13/2021	Regular	0.00	34.50	1131394
11846	REPUBLIC SERVICES #473 *	01/13/2021	Regular	0.00	298.75	1131395
11846	REPUBLIC SERVICES #473 *	01/13/2021	Regular	0.00	415.87	1131396
14381	RICOH USA, INC.	01/13/2021	Regular	0.00	1,157.87	1131397
13585	SAFETY RX SERVICES AND SUPPLY CORPORATIC	01/13/2021	Regular	0.00	1,670.00	1131398
12583	SAM HOUSTON STATE UNIVERSITY - CMIT	01/13/2021	Regular	0.00	810.00	1131399
06600	SAN BERNARD ELECTRIC CO-OP	01/13/2021	Regular	0.00	10,707.73	1131400
10545	SMITH, HERSHEL	01/13/2021	Regular	0.00	100.00	1131401
17739	SPARKLIGHT	01/13/2021	Regular	0.00	411.11	1131402
13715	STRIPES & STOPS COMPANY, INC.	01/13/2021	Regular	0.00	16,799.72	1131403
01607	TAYLOR, KAREN M.	01/13/2021	Regular	0.00	1,740.00	1131404
15731	TEXAS A&M AGRILIFE EXTENSION SERVICE	01/13/2021	Regular	0.00	849.00	1131405
14805	TEXAS ASSOCIATION OF COUNTIES	01/13/2021	Regular	0.00	100.00	1131406
13755	TEXAS ASSOCIATION OF COUNTIES	01/13/2021	Regular	0.00	60.00	1131407
T.13082	TEXAS CHILD SUPPORT	01/13/2021	Regular	0.00	750.00	1131408
T.13082	TEXAS CHILD SUPPORT	01/13/2021	Regular	0.00	3,000.00	1131409
T.8080	TEXAS COMMISSION ON ENVIRONMENTAL QU.	01/13/2021	Regular	0.00	740.00	1131410
12289	TEXAS JUDICIAL ACADEMY	01/13/2021	Regular	0.00	200.00	1131411
T.1585	THE ESTATE OF BETTY HAUCK	01/13/2021	Regular	0.00	-364.43	1131412
T.1585	THE ESTATE OF BETTY HAUCK	01/13/2021	Regular	0.00	364.43	1131412
10630	THREE L INC	01/13/2021	Regular	0.00	10,557.10	1131413
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	01/13/2021	Regular	0.00	201.52	1131414
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	01/13/2021	Regular	0.00	201.52	1131415
17680	TRINICOM COMMUNICATIONS. LLC	01/13/2021	Regular	0.00	432.54	1131416
02212	TYLER TECHNOLOGIES, INC *	01/13/2021	Regular	0.00	51,371.50	1131417
13115	UNITED STATES POSTAL SERVICE	01/13/2021	Regular	0.00	66.00	1131418
13115	UNITED STATES POSTAL SERVICE	01/13/2021	Regular	0.00	2,000.00	1131419
14365	UTILITY TRAILER SALES SOUTHEAST TEXAS INC	01/13/2021	Regular	0.00	368.83	1131420
13603	VERIZON	01/13/2021	Regular	0.00	151.96	1131421
15613	WAGNER, SARAH C.	01/13/2021	Regular	0.00	1,245.00	1131422
T.9133	WALLER COUNTY ASPHALT, INC.	01/13/2021	Regular	0.00	216,036.02	1131423
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	01/13/2021	Regular	0.00	551.29	1131424
311	WALLER COUNTY TAX OFFICE	01/13/2021	Regular	0.00	22.50	1131425
15772	XEROX FINANCIAL SERVICES	01/13/2021	Regular	0.00	872.13	1131426
02309	XPERNET SERVICES, INC	01/13/2021	Regular	0.00	10,960.00	1131427
12774	CITY OF WALLER	01/13/2021	Regular	0.00	175.24	1131428
17821	WOODHEAD LEGACY LLC	01/13/2021	Regular	0.00	11,894.40	1131429
17825	ALLEN COURTYARD	01/13/2021	Regular	0.00	413.73	1131430
17827	TEXAS A&M HOTEL & CONFERENCE CENTER	01/13/2021	Regular	0.00	272.50	1131431
17827	TEXAS A&M HOTEL & CONFERENCE CENTER	01/21/2021	Regular	0.00	-272.50	1131431
T.1585	THE ESTATE OF BETTY HAUCK	01/13/2021	Regular	0.00	364.43	1131432
T.1585	THE ESTATE OF BETTY HAUCK	01/21/2021	Regular	0.00	-364.43	1131432
17827	TEXAS A&M HOTEL & CONFERENCE CENTER	01/13/2021	Regular	0.00	272.50	1131433
T.1585	THE ESTATE OF BETTY HAUCK	01/13/2021	Regular	0.00	364.43	1131434
02194	UNITED STATES TREASURY	01/15/2021	Regular	0.00	460.00	1131435
16657	A T & T MOBILITY LLC	01/20/2021	Regular	0.00	1,757.01	1131436
16657	A T & T MOBILITY LLC	01/20/2021	Regular	0.00	1,387.54	1131437
16657	A T & T MOBILITY LLC	01/20/2021	Regular	0.00	144.12	1131438

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02317	ACCENT WIRE TIE	01/20/2021	Regular	0.00	735.56	1131439
10729	ACCESS HEALTH	01/20/2021	Regular	0.00	58,791.94	1131440
03616	ARLAN'S	01/20/2021	Regular	0.00	214.23	1131441
10919	ASCO EQUIPMENT	01/20/2021	Regular	0.00	8,946.32	1131442
17824	AVILA, FERNANDO	01/20/2021	Regular	0.00	120.00	1131443
15264	BARRY FLEET SERVICES	01/20/2021	Regular	0.00	14.00	1131444
01340	BROOKSHIRE M.W.D.	01/20/2021	Regular	0.00	74.53	1131445
01113	CARRINGTON, PATRICE	01/20/2021	Regular	0.00	1,150.00	1131446
16384	CARTER CONSTRUCTION. LLC	01/20/2021	Regular	0.00	30,000.00	1131447
T.13415	CITY OF PRAIRIE VIEW	01/20/2021	Regular	0.00	31.45	1131448
01110	CONSOLIDATED COMMUNICATIONS	01/20/2021	Regular	0.00	1,524.47	1131449
00484	DELL	01/20/2021	Regular	0.00	80,308.47	1131450
T.8139	EDMONDS INSURANCE AGENCY	01/28/2021	Regular	0.00	-1,342.06	1131451
T.8139	EDMONDS INSURANCE AGENCY	01/20/2021	Regular	0.00	1,342.06	1131451
17794	ED'S FIREARMS, INC.	01/20/2021	Regular	0.00	796.40	1131452
14899	ENTERPRISE FM TRUST	01/20/2021	Regular	0.00	41,112.96	1131453
T.10220	GIGATRON SOFTWARE CORP.	01/20/2021	Regular	0.00	724.00	1131454
03655	HART INTERCIVIC, INC.	01/20/2021	Regular	0.00	430.07	1131455
17819	HERNDON COX, ASHANTIZ MALIK	01/20/2021	Regular	0.00	1.00	1131456
17826	HERNILA, SALAZAR ALMANZA	01/20/2021	Regular	0.00	31.00	1131457
03897	HOMETOWN HARDWARE	01/20/2021	Regular	0.00	179.98	1131458
14724	HOUSTON COPIER CONNECTION	01/20/2021	Regular	0.00	56.69	1131459
17787	INTELEPEER HOLDINGS INC.	01/20/2021	Regular	0.00	252.00	1131460
04505	KATY PRINTERS, INC.	01/20/2021	Regular	0.00	520.12	1131461
16993	KATY TIMES	01/20/2021	Regular	0.00	1,690.53	1131462
01813	LEXIS NEXIS	01/20/2021	Regular	0.00	77.00	1131463
01858	LEXIS NEXIS *	01/20/2021	Regular	0.00	30.00	1131464
01695	NAPA AUTO PARTS	01/20/2021	Regular	0.00	146.97	1131465
05630	O'BRIEN INSURANCE AGENCY	01/20/2021	Regular	0.00	196.00	1131466
05641	OFFICE DEPOT, INC.	01/20/2021	Regular	0.00	27.74	1131467
14380	OVERDRIVE, INC.	01/20/2021	Regular	0.00	6,000.00	1131468
05900	PITNEY BOWES, INC.	01/20/2021	Regular	0.00	513.59	1131469
05995	PRECISION PRINTING	01/20/2021	Regular	0.00	257.39	1131470
14882	PREFERRED PIPE DISTRIBUTORS	01/20/2021	Regular	0.00	8,450.00	1131471
17806	PRIVIA MEIDCAL GROUP GULF COAST, PLLC	01/20/2021	Regular	0.00	13.22	1131472
06120	QUILL CORPORATION	01/20/2021	Regular	0.00	383.51	1131473
02055	RECOVERY MONITORING	01/20/2021	Regular	0.00	606.00	1131474
14381	RICOH USA, INC.	01/20/2021	Regular	0.00	199.50	1131475
17823	SALGADO, YADIRA	01/20/2021	Regular	0.00	16.17	1131476
17739	SPARKLIGHT	01/20/2021	Regular	0.00	526.00	1131477
12462	STATE COMPTRROLLER	01/20/2021	Regular	0.00	35.00	1131478
17822	STERLING AUTOMART LLC	01/20/2021	Regular	0.00	650.00	1131479
13715	STRIPES & STOPS COMPANY, INC.	01/20/2021	Regular	0.00	16,784.32	1131480
14605	SWAGIT PRODUCTIONS, LLC	01/20/2021	Regular	0.00	1,295.00	1131481
07555	TAC SECURITY	01/20/2021	Regular	0.00	2,885.00	1131482
17815	TACOT INC	01/20/2021	Regular	0.00	68,625.00	1131483
00971	TEXANA CENTER	01/20/2021	Regular	0.00	35,933.00	1131484
13755	TEXAS ASSOCIATION OF COUNTIES	01/20/2021	Regular	0.00	200.00	1131485
17670	TEXAS ONCOLOGY, PA	01/20/2021	Regular	0.00	398.41	1131486
16427	THE WALLER COUNTY EXPRESS	01/20/2021	Regular	0.00	225.75	1131487
11663	TROXELL	01/20/2021	Regular	0.00	715.00	1131488
14277	UBEO OF EAST TEXAS, INC.	01/20/2021	Regular	0.00	459.77	1131489
12617	VERIZON	01/20/2021	Regular	0.00	199.99	1131490
12590	VERIZON	01/20/2021	Regular	0.00	3,668.57	1131491
T.9133	WALLER COUNTY ASPHALT, INC.	01/20/2021	Regular	0.00	60,617.68	1131492
311	WALLER COUNTY TAX OFFICE	01/20/2021	Regular	0.00	82.50	1131493
16216	WE BRAND IT PROMOTIONS	01/20/2021	Regular	0.00	36.00	1131494
01224	WALMART COMMUNITY BRC	01/20/2021	Regular	0.00	451.46	1131495
07548	TAC HEBP	01/20/2021	Regular	0.00	335,207.89	1131496
	Void	01/20/2021	Regular	0.00	0.00	1131497
12697	A T & T	01/27/2021	Regular	0.00	2,354.15	1131498

Check Report

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16657	A T & T MOBILITY LLC	01/27/2021	Regular	0.00	148.00	1131499
10543	A T & T UVERSE *	01/27/2021	Regular	0.00	75.00	1131500
11327	AMBASSADOR SERVICES LLC	01/27/2021	Regular	0.00	828.00	1131501
13566	AMERICAN STAMP & MARKING PRODUCTS, INC	01/27/2021	Regular	0.00	15.29	1131502
12536	AMERIPOWER	01/27/2021	Regular	0.00	1,360.10	1131503
T.8502	APPEL FORD MERCURY	01/27/2021	Regular	0.00	70.63	1131504
10919	ASCO EQUIPMENT	01/27/2021	Regular	0.00	1,533.75	1131505
17661	ATRON SOLUTIONS, LLC	01/27/2021	Regular	0.00	6,499.74	1131506
16100	AUSTIN EDUCATION LLC	01/27/2021	Regular	0.00	1,000.00	1131507
16589	B&K MOBILITY SOLUTIONS, LLC	01/27/2021	Regular	0.00	79.00	1131508
01975	BAKER DVM, WENDELL C.	01/27/2021	Regular	0.00	910.00	1131509
T.7281	BARTELS, JESSICA	01/27/2021	Regular	0.00	460.58	1131510
14938	BECKWORTH, BENJAMIN D.	01/27/2021	Regular	0.00	4,333.34	1131511
00747	BERRY M.D., DR GLENN E.	01/27/2021	Regular	0.00	2,800.00	1131512
10489	BUCKEYE CLEANING CENTER	01/27/2021	Regular	0.00	1,220.16	1131513
01779	C & G WHOLESALE	01/27/2021	Regular	0.00	2,860.16	1131514
16638	CANON FINANCIAL SERVICES. INC	01/27/2021	Regular	0.00	368.00	1131515
17735	CAPITOL FLAG CO, INC	01/27/2021	Regular	0.00	1,434.00	1131516
13202	CARDENAS, ROBERT	01/27/2021	Regular	0.00	4,333.34	1131517
01113	CARRINGTON, PATRICE	01/27/2021	Regular	0.00	4,333.34	1131518
01570	CENTURY ASPHALT MATERIALS *	01/27/2021	Regular	0.00	14,415.81	1131519
12774	CITY OF WALLER	01/27/2021	Regular	0.00	87.62	1131520
00504	COLORADO VALLEY TRANSIT, INC.	01/27/2021	Regular	0.00	5,000.00	1131521
14362	CONNETT, RUTH	01/27/2021	Regular	0.00	1,000.00	1131522
17515	CONRAD DAY PLLC	01/27/2021	Regular	0.00	4,333.34	1131523
15511	COP STOP	01/27/2021	Regular	0.00	918.00	1131524
14604	COUFAL, ZACHARY PAUL	01/27/2021	Regular	0.00	4,333.34	1131525
13602	CRC - CHAMPION RANCHERS CONSTRUCTION	01/27/2021	Regular	0.00	1,257.02	1131526
00484	DELL	01/27/2021	Regular	0.00	2,277.75	1131527
15551	EDMINSTER HINSHAW RUSS & ASSOCIATES, IN	01/27/2021	Regular	0.00	3,275.00	1131528
02299	ENERGY MECHANICAL SERVICES, INC	01/27/2021	Regular	0.00	2,182.50	1131529
14550	ERNEST BARRIENTOS, P.C.	01/27/2021	Regular	0.00	4,333.34	1131530
T.11346	FED EX	01/27/2021	Regular	0.00	4.01	1131531
01947	FLEETWOOD, TRAVIS W.	01/27/2021	Regular	0.00	4,333.34	1131532
12268	GONZALEZ, STEFANIE M	01/27/2021	Regular	0.00	4,333.34	1131533
03307	GOODE, ROLFE W.	01/27/2021	Regular	0.00	4,333.34	1131534
17731	GREGORY'S TOWING	01/27/2021	Regular	0.00	189.00	1131535
17831	GRENNON, EMILY	01/27/2021	Regular	0.00	100.00	1131536
03412	GT DISTRIBUTORS, INC.	01/27/2021	Regular	0.00	94.95	1131537
02058	GULF COAST RAIL DISTRICT	01/27/2021	Regular	0.00	5,000.00	1131538
10814	HALLETT MATERIALS	01/27/2021	Regular	0.00	1,439.34	1131539
17745	HARRIS COUNTY ACCOUNTS RECEIVABLE	01/27/2021	Regular	0.00	2,887.00	1131540
17745	HARRIS COUNTY ACCOUNTS RECEIVABLE	01/27/2021	Regular	0.00	12,088.00	1131541
T.12093	HILTON *	01/27/2021	Regular	0.00	289.38	1131542
T.12093	HILTON *	01/27/2021	Regular	0.00	289.38	1131543
T.12093	HILTON *	01/27/2021	Regular	0.00	289.38	1131544
T.12351	HOLLOMAN, ROBERT	01/27/2021	Regular	0.00	119.06	1131545
03897	HOMETOWN HARDWARE	01/27/2021	Regular	0.00	223.94	1131546
00389	HOUSTON GALVESTON AREA COUNCIL	01/27/2021	Regular	0.00	1,728.20	1131547
T.10114	INDOFF INC.	01/27/2021	Regular	0.00	308.14	1131548
10758	INNOVATIVE COMMUNICATION SYSTEMS	01/27/2021	Regular	0.00	6,627.09	1131549
14089	JARVIS TIRE AND WHEEL LLC	01/27/2021	Regular	0.00	5,605.04	1131550
14674	JK GRAPHICS	01/27/2021	Regular	0.00	442.90	1131551
16398	JMHP, INC.	03/24/2021	Regular	0.00	-800.00	1131552
16398	JMHP, INC.	01/27/2021	Regular	0.00	800.00	1131552
04680	LANSDOWNE-MOODY CO., INC.	01/27/2021	Regular	0.00	597.64	1131553
17829	LEITHNER, CHARLES	01/27/2021	Regular	0.00	1,929.99	1131554
13221	LJA ENGINEERING, INC.	01/27/2021	Regular	0.00	50.00	1131555
11982	LOPEZ, VANESSA	01/27/2021	Regular	0.00	138.76	1131556
11301	MAGNOLIA FUNERAL HOME INC	01/27/2021	Regular	0.00	1,195.00	1131557
13251	MARINO, BRENDA G.	01/27/2021	Regular	0.00	49.69	1131558

Check Report

Date Range: 01/01/2021 - 09/16/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17333	MEDLINE INDUSTRIES, INC	01/27/2021	Regular	0.00	487.46	1131559
10750	MUSTANG RENTAL SERVICES	01/27/2021	Regular	0.00	749.00	1131560
01695	NAPA AUTO PARTS	01/27/2021	Regular	0.00	3,166.11	1131561
05582	NEWCOMB FURNITURE, INC	01/27/2021	Regular	0.00	1,794.00	1131562
01319	NORTHERN SAFETY CO, INC	01/27/2021	Regular	0.00	504.06	1131563
05641	OFFICE DEPOT, INC.	01/27/2021	Regular	0.00	3,249.33	1131564
00559	OMNIBASE SVCS OF TX	01/27/2021	Regular	0.00	636.00	1131565
14877	ONSOLVE, LLC	01/27/2021	Regular	0.00	15,750.00	1131566
00928	O'REILLY AUTO PARTS	01/27/2021	Regular	0.00	667.34	1131567
14075	PARHAM, RUBY J.	01/27/2021	Regular	0.00	4,333.34	1131568
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	01/27/2021	Regular	0.00	762.26	1131569
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	01/27/2021	Regular	0.00	927.48	1131570
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	01/27/2021	Regular	0.00	521.00	1131571
05995	PRECISION PRINTING	01/27/2021	Regular	0.00	33.24	1131572
06120	QUILL CORPORATION	01/27/2021	Regular	0.00	1,930.82	1131573
02055	RECOVERY MONITORING	01/27/2021	Regular	0.00	3,000.50	1131574
11846	REPUBLIC SERVICES #473 *	01/27/2021	Regular	0.00	123.31	1131575
11846	REPUBLIC SERVICES #473 *	01/27/2021	Regular	0.00	299.04	1131576
16399	REPUBLIC SERVICES #853	01/27/2021	Regular	0.00	270.23	1131577
06367	RICHARDSON, LEE VAN	01/27/2021	Regular	0.00	4,333.34	1131578
17797	SCHROETER, KYLE SHANE	01/27/2021	Regular	0.00	55.00	1131579
01929	SCOTT, YANCY	01/27/2021	Regular	0.00	645.00	1131580
T.10521	SIRCHIE FINGER PRINT LAB	01/27/2021	Regular	0.00	92.85	1131581
17520	SMARSH INC	01/27/2021	Regular	0.00	4,964.26	1131582
DAN	SPARKLETTES & SIERRA SPRINGS	01/27/2021	Regular	0.00	73.72	1131583
17739	SPARKLIGHT	01/27/2021	Regular	0.00	253.94	1131584
07555	TAC SECURITY	01/27/2021	Regular	0.00	1,919.50	1131585
17741	TESCO INDUSTRIES, LLC	01/27/2021	Regular	0.00	16,147.00	1131586
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	01/27/2021	Regular	0.00	172.02	1131587
13246	TEXAS PARKS AND WILDLIFE	01/27/2021	Regular	0.00	441.15	1131588
11663	TROXELL	01/27/2021	Regular	0.00	13,563.10	1131589
02212	TYLER TECHNOLOGIES, INC *	01/27/2021	Regular	0.00	656.38	1131590
17478	VAN HORN, MELISSA L.	01/27/2021	Regular	0.00	3,760.00	1131591
12606	VERIZON	01/27/2021	Regular	0.00	791.04	1131592
12602	VERIZON	01/27/2021	Regular	0.00	37.99	1131593
17061	VICTORIA COUNTY JUVENILE SERVICES	01/27/2021	Regular	0.00	4,940.00	1131594
01567	WALLER COUNTY ECONOMIC	01/27/2021	Regular	0.00	37,500.00	1131595
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	01/27/2021	Regular	0.00	374.00	1131596
311	WALLER COUNTY TAX OFFICE	01/27/2021	Regular	0.00	7.50	1131597
311	WALLER COUNTY TAX OFFICE	01/27/2021	Regular	0.00	22.50	1131598
16216	WE BRAND IT PROMOTIONS	01/27/2021	Regular	0.00	826.00	1131599
14939	WELLS FARGO VENDOR FIN SERV	01/27/2021	Regular	0.00	166.04	1131600
T.12993	WEST HOUSTON DOCUMENT DESTRUCTION IN	01/27/2021	Regular	0.00	293.00	1131601
17830	WILSON, TRESSEY	01/27/2021	Regular	0.00	100.00	1131602
01235	WINZER CORPORATION	01/27/2021	Regular	0.00	396.09	1131603
08900	XEROX CORPORATION	01/27/2021	Regular	0.00	16.00	1131604
02194	UNITED STATES TREASURY	01/29/2021	Regular	0.00	460.00	1131605
13586	MEDICAL AIR SERVICES ASSOCIATION, INC.	01/31/2021	Regular	0.00	871.50	1131606
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	01/31/2021	Regular	0.00	3,456.30	1131607
12874	UNITEDHEALTHCARE INS CO	01/31/2021	Regular	0.00	9,200.00	1131608
12874	UNITEDHEALTHCARE INS CO	01/31/2021	Regular	0.00	7,400.00	1131609
12874	UNITEDHEALTHCARE INS CO	01/31/2021	Regular	0.00	7,400.00	1131610
16657	A T & T MOBILITY LLC	02/02/2021	Regular	0.00	2,072.98	1131611
16657	A T & T MOBILITY LLC	02/02/2021	Regular	0.00	2,196.17	1131612
17833	ABRACADABRA SEPTIC PUMPING LP	02/02/2021	Regular	0.00	702.00	1131613
10729	ACCESS HEALTH	02/02/2021	Regular	0.00	29,721.51	1131614
11652	ALSCO	02/02/2021	Regular	0.00	55.42	1131615
11327	AMBASSADOR SERVICES LLC	02/02/2021	Regular	0.00	3,370.00	1131616
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	02/02/2021	Regular	0.00	2,100.59	1131617
13566	AMERICAN STAMP & MARKING PRODUCTS, INC	02/02/2021	Regular	0.00	68.96	1131618
12274	AMG PRINTING & MAILING	02/02/2021	Regular	0.00	184.00	1131619

Check Report

Date Range: 01/01/2021 - 09/16/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.8502	APPEL FORD MERCURY	02/02/2021	Regular	0.00	1,153.11	1131620
10919	ASCO EQUIPMENT	02/02/2021	Regular	0.00	1,271.58	1131621
15264	BARRY FLEET SERVICES	02/02/2021	Regular	0.00	2,892.63	1131622
17832	BELL, GERALD	02/02/2021	Regular	0.00	97.00	1131623
14594	BRINKLEY SARGENT WIGINTON ARCHITECTS, IN	02/02/2021	Regular	0.00	48,937.51	1131624
10489	BUCKEYE CLEANING CENTER	02/02/2021	Regular	0.00	1,923.00	1131625
13250	CARBIDE TOOLING INDUSTRIAL SUPPLY	02/02/2021	Regular	0.00	150.64	1131626
14360	DAHVAR CONSTRUCTION AND DESIGN	02/02/2021	Regular	0.00	77,662.40	1131627
00392	DEMCO INC.	02/02/2021	Regular	0.00	279.99	1131628
12321	DEPARTMENT OF INFORMATION RESOURCES	02/02/2021	Regular	0.00	535.82	1131629
15599	DOBIE SUPPLY LLC	02/02/2021	Regular	0.00	10,900.00	1131630
15551	EDMINSTER HINSHAW RUSS & ASSOCIATES, IN	02/02/2021	Regular	0.00	12,067.30	1131631
T.13904	ENGEDI PEST CONTROL	02/02/2021	Regular	0.00	3,243.33	1131632
15030	FIVE STAR CORRECTIONAL SERVICES INC.	02/02/2021	Regular	0.00	6,717.94	1131633
03412	GT DISTRIBUTORS, INC.	02/02/2021	Regular	0.00	284.85	1131634
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	02/02/2021	Regular	0.00	931.55	1131635
03787	HERRMANN INTERNATIONAL	02/02/2021	Regular	0.00	19,876.71	1131636
03897	HOMETOWN HARDWARE	02/02/2021	Regular	0.00	652.22	1131637
T.9342	HONEY BEE PLUMBING LLC	02/02/2021	Regular	0.00	310.00	1131638
T.10114	INDOFF INC.	02/02/2021	Regular	0.00	178.17	1131639
04180	INGRAM LIBRARY SERVICES	02/02/2021	Regular	0.00	596.03	1131640
10758	INNOVATIVE COMMUNICATION SYSTEMS	02/02/2021	Regular	0.00	24,650.00	1131641
13195	KARSTADT, WAYNE	02/02/2021	Regular	0.00	50.00	1131642
T.14761	KIMBALL MIDWEST	02/02/2021	Regular	0.00	3,711.75	1131643
17771	KRONBERG'S FLAGS AND FLAGPOLES	02/02/2021	Regular	0.00	83.00	1131644
13221	LJA ENGINEERING, INC.	02/02/2021	Regular	0.00	100.00	1131645
12678	LOWE'S	02/02/2021	Regular	0.00	2,034.65	1131646
01695	NAPA AUTO PARTS	02/02/2021	Regular	0.00	702.70	1131647
15090	NETPROTEC LLC	02/02/2021	Regular	0.00	1,000.00	1131648
05641	OFFICE DEPOT, INC.	02/02/2021	Regular	0.00	1,019.08	1131649
00928	O'REILLY AUTO PARTS	02/02/2021	Regular	0.00	544.87	1131650
T.8854	ORIENTAL TRADING CO.,INC.	02/02/2021	Regular	0.00	93.91	1131651
05730	PATTISON WATER SUPPLY CO.	02/02/2021	Regular	0.00	30.50	1131652
10647	PETERS, VERNON	02/02/2021	Regular	0.00	120.00	1131653
10568	PIRKLE, MARTHA E.	02/02/2021	Regular	0.00	125.00	1131654
17688	PRECISION UTILITY, LLC	02/02/2021	Regular	0.00	1,234.17	1131655
17659	QUADIANT, INC	02/02/2021	Regular	0.00	96.63	1131656
06120	QUILL CORPORATION	02/02/2021	Regular	0.00	36.61	1131657
17835	RAWLS, TRAVIS	02/02/2021	Regular	0.00	759.97	1131658
14381	RICOH USA, INC.	02/02/2021	Regular	0.00	61.42	1131659
14381	RICOH USA, INC.	02/02/2021	Regular	0.00	130.12	1131660
01406	ROMCO EQUIPMENT COMPANY	02/02/2021	Regular	0.00	714.95	1131661
12583	SAM HOUSTON STATE UNIVERSITY - CMIT	02/02/2021	Regular	0.00	90.00	1131662
06600	SAN BERNARD ELECTRIC CO-OP	02/02/2021	Regular	0.00	12,410.77	1131663
10545	SMITH, HERSHEL	04/14/2021	Regular	0.00	-87.00	1131664
10545	SMITH, HERSHEL	02/02/2021	Regular	0.00	87.00	1131664
14012	SOUTH TEXAS ENVIRONMENTAL	02/02/2021	Regular	0.00	765.00	1131665
01374	SOUTHWEST SOLUTIONS GROUP	02/02/2021	Regular	0.00	49,629.83	1131666
07555	TAC SECURITY	02/02/2021	Regular	0.00	215.00	1131667
14082	ELLIOTT TEAM FORD	02/02/2021	Regular	0.00	172.00	1131668
15731	TEXAS A&M AGRILIFE EXTENSION SERVICE	02/02/2021	Regular	0.00	900.00	1131669
14805	TEXAS ASSOCIATION OF COUNTIES	02/02/2021	Regular	0.00	175.00	1131670
13752	TEXAS COMMUNICATIONS OF BRYAN, INC.	02/02/2021	Regular	0.00	12,251.55	1131671
12159	TEXAS DIVISION OF EMERGENCY MANAGEMEN	02/02/2021	Regular	0.00	46,083.37	1131672
13408	TEXAS PLUMBING SOLUTIONS	02/02/2021	Regular	0.00	985.00	1131673
01931	THE HOME DEPOT	02/02/2021	Regular	0.00	2,640.62	1131674
10630	THREE L INC	02/02/2021	Regular	0.00	577.50	1131675
12823	TOWA CONFERENCE OFFICE	03/12/2021	Regular	0.00	-447.00	1131676
12823	TOWA CONFERENCE OFFICE	02/02/2021	Regular	0.00	447.00	1131676
12608	VERIZON	02/02/2021	Regular	0.00	-493.87	1131677
12608	VERIZON	02/02/2021	Regular	0.00	493.87	1131677

Check Report

Date Range: 01/01/2021 - 09/16/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12590	VERIZON	02/02/2021	Regular	0.00	-3,633.47	1131678
12590	VERIZON	02/02/2021	Regular	0.00	3,633.47	1131678
17789	VICTORY SUPPLY, LLC	02/02/2021	Regular	0.00	140.40	1131679
15615	WALLER COUNTY CHILD WELFARE BOARD	02/02/2021	Regular	0.00	15,000.00	1131680
311	WALLER COUNTY TAX OFFICE	02/02/2021	Regular	0.00	45.00	1131681
01224	WALMART COMMUNITY BRC	02/02/2021	Regular	0.00	2,234.58	1131682
17509	WATERENGINEERS, INC	02/02/2021	Regular	0.00	2,000.00	1131683
14596	WELLS FARGO BANK, N.A.	02/02/2021	Regular	0.00	44.94	1131684
08900	XEROX CORPORATION	02/02/2021	Regular	0.00	603.90	1131685
T.8139	EDMONDS INSURANCE AGENCY	02/01/2021	Regular	0.00	1,250.00	1131686
14674	JK GRAPHICS	02/01/2021	Regular	0.00	639.40	1131687
12608	VERIZON	02/03/2021	Regular	0.00	531.86	1131688
12590	VERIZON	02/03/2021	Regular	0.00	3,595.48	1131689
14802	A T & T	02/10/2021	Regular	0.00	1,481.60	1131690
12592	A T & T	02/10/2021	Regular	0.00	5,384.05	1131691
12578	A T & T	02/10/2021	Regular	0.00	292.00	1131692
12665	A T & T U-VERSE	02/10/2021	Regular	0.00	80.00	1131693
11652	ALSCO	02/10/2021	Regular	0.00	55.42	1131694
11327	AMBASSADOR SERVICES LLC	02/10/2021	Regular	0.00	3,370.00	1131695
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	02/10/2021	Regular	0.00	2,600.71	1131696
03616	ARLAN'S	02/10/2021	Regular	0.00	410.68	1131697
10919	ASCO EQUIPMENT	02/10/2021	Regular	0.00	197.12	1131698
02041	BRAZOS VALLEY COUNCIL OF GOVERNMENTS	02/10/2021	Regular	0.00	7,500.00	1131699
10489	BUCKEYE CLEANING CENTER	02/10/2021	Regular	0.00	3,688.04	1131700
10646	CCR BUILDINGS	02/10/2021	Regular	0.00	5,255.00	1131701
03721	CITY OF HEMPSTEAD	02/10/2021	Regular	0.00	22,523.68	1131702
12774	CITY OF WALLER	02/10/2021	Regular	0.00	87.62	1131703
17144	COLLIER CONSTRUCTION, LLC	02/10/2021	Regular	0.00	254,918.56	1131704
01110	CONSOLIDATED COMMUNICATIONS	02/10/2021	Regular	0.00	197.52	1131705
15511	COP STOP	02/10/2021	Regular	0.00	894.88	1131706
13186	CRAWFORD, THOMAS	02/10/2021	Regular	0.00	97.00	1131707
17757	DRURY INN & SUITES AUSTIN NORTH	02/10/2021	Regular	0.00	608.35	1131708
T.8139	EDMONDS INSURANCE AGENCY	02/10/2021	Regular	0.00	55.88	1131709
02299	ENERGY MECHANICAL SERVICES, INC	02/10/2021	Regular	0.00	1,215.00	1131710
T.13904	ENGEDI PEST CONTROL	02/10/2021	Regular	0.00	530.00	1131711
11322	ENTERPRISE RENT-A-CAR	02/10/2021	Regular	0.00	1,220.00	1131712
02179	G-TOW INC	02/10/2021	Regular	0.00	320.00	1131713
03655	HART INTERCIVIC, INC.	02/10/2021	Regular	0.00	26,798.00	1131714
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	02/10/2021	Regular	0.00	1,343.18	1131715
13037	HEATH, TRAVIS	02/10/2021	Regular	0.00	120.00	1131716
03897	HOMETOWN HARDWARE	02/10/2021	Regular	0.00	263.93	1131717
10813	ICS JAIL SUPPLIES INC	02/10/2021	Regular	0.00	345.40	1131718
14937	INDEPENDENT HEALTH SERVICES, INC	02/10/2021	Regular	0.00	1,134.11	1131719
T.10114	INDOFF INC.	02/10/2021	Regular	0.00	70.71	1131720
04180	INGRAM LIBRARY SERVICES	02/10/2021	Regular	0.00	960.36	1131721
10758	INNOVATIVE COMMUNICATION SYSTEMS	02/10/2021	Regular	0.00	34,150.00	1131722
14464	J.A. REED & ASSOCIATES, LLC	02/10/2021	Regular	0.00	1,000.00	1131723
00871	K&H PORTABLE TOILETS INC.	02/10/2021	Regular	0.00	106.25	1131724
04505	KATY PRINTERS, INC.	02/10/2021	Regular	0.00	1,079.40	1131725
16993	KATY TIMES	02/10/2021	Regular	0.00	796.26	1131726
17836	KING, MATT	02/10/2021	Regular	0.00	120.00	1131727
16423	LANGLEY, J.D.	02/10/2021	Regular	0.00	50.62	1131728
00598	LE M.D.P.A., DAVID T.	02/10/2021	Regular	0.00	46.73	1131729
16402	LEACH, BRADLEY	02/10/2021	Regular	0.00	120.00	1131730
T.13700	LIBERTY TIRE RECYCLING *	02/10/2021	Regular	0.00	2,269.85	1131731
11301	MAGNOLIA FUNERAL HOME INC	02/10/2021	Regular	0.00	1,195.00	1131732
17834	MCCORKLE, CINDY	02/10/2021	Regular	0.00	50.40	1131733
17333	MEDLINE INDUSTRIES, INC	02/10/2021	Regular	0.00	450.16	1131734
17690	MENDEZ, GABRIEL	02/10/2021	Regular	0.00	209.68	1131735
02182	MOTOROLA SOLUTIONS, INC *	02/10/2021	Regular	0.00	22,266.00	1131736
01695	NAPA AUTO PARTS	02/10/2021	Regular	0.00	669.60	1131737

Check Report

Date Range: 01/01/2021 - 09/16/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17737	NEWBART PRODUCTS, INC	02/10/2021	Regular	0.00	8,956.00	1131738
17337	NUNN, TRAVIS	02/10/2021	Regular	0.00	120.00	1131739
05641	OFFICE DEPOT, INC.	02/10/2021	Regular	0.00	2,616.40	1131740
00559	OMNIBASE SVCS OF TX	02/10/2021	Regular	0.00	12.00	1131741
00928	O'REILLY AUTO PARTS	02/10/2021	Regular	0.00	349.34	1131742
17837	ORTIZ, JESSICA	02/10/2021	Regular	0.00	500.00	1131743
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	02/10/2021	Regular	0.00	36.00	1131744
05897	PINNACLE MEDICAL MANAGEMENT	02/10/2021	Regular	0.00	135.00	1131745
12172	POWER ASSOCIATES INC	02/10/2021	Regular	0.00	81,975.00	1131746
17828	PRO MO STUF, LLC	02/10/2021	Regular	0.00	396.28	1131747
01823	PROSPERITY BANK	02/10/2021	Regular	0.00	74.10	1131748
17649	QUADIENT FINANCE USA INC.	02/10/2021	Regular	0.00	104.85	1131749
17650	QUADIENT LEASING USA, INC	02/10/2021	Regular	0.00	780.67	1131750
17650	QUADIENT LEASING USA, INC	02/10/2021	Regular	0.00	74.13	1131751
17659	QUADIENT, INC	02/10/2021	Regular	0.00	77.52	1131752
02055	RECOVERY MONITORING	02/10/2021	Regular	0.00	744.00	1131753
11846	REPUBLIC SERVICES #473 *	02/10/2021	Regular	0.00	123.31	1131754
11846	REPUBLIC SERVICES #473 *	02/10/2021	Regular	0.00	301.29	1131755
14381	RICOH USA, INC.	02/10/2021	Regular	0.00	251.94	1131756
13585	SAFETY RX SERVICES AND SUPPLY CORPORATIC	02/10/2021	Regular	0.00	100.00	1131757
13766	SAFETY SHOE DISTRIBUTORS, LLP	02/10/2021	Regular	0.00	3,814.00	1131758
02052	SAFETY VISION	02/10/2021	Regular	0.00	418.50	1131759
12991	SCREAMING TEE'S 2	02/10/2021	Regular	0.00	458.50	1131760
00387	SKELTON BUSINESS EQUIPMENT	02/10/2021	Regular	0.00	234.00	1131761
17739	SPARKLIGHT	02/10/2021	Regular	0.00	772.94	1131762
T.15262	STEVENSON ENTERPRISES	02/10/2021	Regular	0.00	4,199.83	1131763
02157	SWANK MOTION PICTURES, INC.	02/10/2021	Regular	0.00	482.00	1131764
07555	TAC SECURITY	02/10/2021	Regular	0.00	297.50	1131765
T.12341	TDCAA	02/10/2021	Regular	0.00	200.00	1131766
T.8593	TEEX	02/10/2021	Regular	0.00	990.00	1131767
14805	TEXAS ASSOCIATION OF COUNTIES	02/10/2021	Regular	0.00	125.00	1131768
14069	TEXAS ASSOCIATION OF PRETRIAL SERVICES	02/10/2021	Regular	0.00	25.00	1131769
12659	TEXAS STATE UNIVERSITY	02/10/2021	Regular	0.00	50.00	1131770
15019	TEXAS TOP COP SHOP, INC.	02/10/2021	Regular	0.00	1,458.71	1131771
11422	TRANSUNION RISK & ALTERNATIVE DATA SOLU	02/10/2021	Regular	0.00	179.00	1131772
17680	TRINICOM COMMUNICATIONS. LLC	02/10/2021	Regular	0.00	235.93	1131773
11663	TROXELL	02/10/2021	Regular	0.00	92.00	1131774
12594	VERIZON	02/10/2021	Regular	0.00	80.26	1131775
02257	VOSS LIGHTING	02/10/2021	Regular	0.00	1,387.60	1131776
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	02/10/2021	Regular	0.00	532.60	1131777
14939	WELLS FARGO VENDOR FIN SERV	02/10/2021	Regular	0.00	176.43	1131778
13256	WOLLGAST, WILLIAM	02/10/2021	Regular	0.00	120.00	1131779
08900	XEROX CORPORATION	02/10/2021	Regular	0.00	634.18	1131780
02309	XPERNET SERVICES, INC	02/10/2021	Regular	0.00	10,960.00	1131781
14899	ENTERPRISE FM TRUST	02/10/2021	Regular	0.00	41,222.96	1131782
02194	UNITED STATES TREASURY	02/12/2021	Regular	0.00	460.00	1131783
07548	TAC HEBP	02/11/2021	Regular	0.00	339,586.24	1131784
13314	A T & T U-VERSE	02/17/2021	Regular	0.00	90.95	1131785
17754	ACME PARTY & TENT	02/17/2021	Regular	0.00	3,836.00	1131786
12614	ALL TEX WELDING SUPPLY INC.	02/17/2021	Regular	0.00	109.40	1131787
11327	AMBASSADOR SERVICES LLC	02/17/2021	Regular	0.00	4,474.00	1131788
T.8502	APPEL FORD MERCURY	02/17/2021	Regular	0.00	302.64	1131789
10919	ASCO EQUIPMENT	02/17/2021	Regular	0.00	1,131.67	1131790
01975	BAKER DVM, WENDELL C.	02/17/2021	Regular	0.00	165.00	1131791
01306	BLUEBONNET HERB FARMS	02/17/2021	Regular	0.00	150.00	1131792
10775	BOEHNKE, MIKE	02/17/2021	Regular	0.00	108.24	1131793
13173	BRAZOS ELEVATOR COMPANY LLC	02/17/2021	Regular	0.00	480.00	1131794
01280	BROOKSHIRE HARDWARE	02/17/2021	Regular	0.00	108.35	1131795
01340	BROOKSHIRE M.W.D.	02/17/2021	Regular	0.00	252.77	1131796
10489	BUCKEYE CLEANING CENTER	02/17/2021	Regular	0.00	68.64	1131797
16804	BURNETT, KAYLA	02/17/2021	Regular	0.00	866.77	1131798

Check Report

Date Range: 01/01/2021 - 09/16/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17557	CHEN, SHI	02/17/2021	Regular	0.00	40.00	1131799
01110	CONSOLIDATED COMMUNICATIONS	02/17/2021	Regular	0.00	5,132.42	1131800
15511	COP STOP	02/17/2021	Regular	0.00	1,216.99	1131801
00484	DELL	02/17/2021	Regular	0.00	2,037.98	1131802
10718	DUHON, TREY	02/17/2021	Regular	0.00	404.29	1131803
T.8139	EDMONDS INSURANCE AGENCY	02/17/2021	Regular	0.00	400.00	1131804
11322	ENTERPRISE RENT-A-CAR	02/17/2021	Regular	0.00	575.00	1131805
03065	FROMAN, REBECCA A.	02/17/2021	Regular	0.00	1,284.60	1131806
17838	GALLEGOS, CHELSEA	02/17/2021	Regular	0.00	92.01	1131807
14666	GRANTWORKS	02/17/2021	Regular	0.00	7,390.24	1131808
17682	HARRIS COUNTY ACCOUNTS	02/17/2021	Regular	0.00	51.00	1131809
17745	HARRIS COUNTY ACCOUNTS RECEIVABLE	02/17/2021	Regular	0.00	6,049.00	1131810
03787	HERRMANN INTERNATIONAL	02/17/2021	Regular	0.00	273.00	1131811
02306	HOFF, BRANDON NEIL	02/17/2021	Regular	0.00	4,560.00	1131812
03897	HOMETOWN HARDWARE	02/17/2021	Regular	0.00	1,426.33	1131813
10813	ICS JAIL SUPPLIES INC	02/17/2021	Regular	0.00	345.40	1131814
T.10114	INDOFF INC.	02/17/2021	Regular	0.00	40.77	1131815
04180	INGRAM LIBRARY SERVICES	02/17/2021	Regular	0.00	49.27	1131816
12779	INTEGRATED PRESCRIPTION MANAGMENT	02/17/2021	Regular	0.00	313.07	1131817
17787	INTELEPEER HOLDINGS INC.	02/17/2021	Regular	0.00	252.00	1131818
14089	JARVIS TIRE AND WHEEL LLC	02/17/2021	Regular	0.00	7,239.42	1131819
14674	JK GRAPHICS	02/17/2021	Regular	0.00	197.25	1131820
02271	JOHNSTONE SUPPLY	02/17/2021	Regular	0.00	1,235.08	1131821
04420	KARISCH, CHARLES J.	02/17/2021	Regular	0.00	2,970.00	1131822
17842	KENT D TURNER-KDT ELECTRIC	02/17/2021	Regular	0.00	75.00	1131823
T.8672	LAROCHE	02/17/2021	Regular	0.00	246.96	1131824
01813	LEXIS NEXIS	02/17/2021	Regular	0.00	77.00	1131825
01858	LEXIS NEXIS *	02/17/2021	Regular	0.00	668.80	1131826
T.10368	LINEBARGER, GOGGIN, BLAIR,	02/17/2021	Regular	0.00	3,072.00	1131827
T.10368	LINEBARGER, GOGGIN, BLAIR,	02/24/2021	Regular	0.00	-3,072.00	1131827
13221	LJA ENGINEERING, INC.	02/17/2021	Regular	0.00	50.00	1131828
11301	MAGNOLIA FUNERAL HOME INC	02/17/2021	Regular	0.00	1,195.00	1131829
13251	MARINO, BRENDA G.	02/17/2021	Regular	0.00	48.39	1131830
17839	MARTIN JACOBSON PRIVATE INVESTIGATOR	02/17/2021	Regular	0.00	1,483.95	1131831
11837	MCKERLEY, CARRIE M	02/17/2021	Regular	0.00	1,835.00	1131832
01490	MONTGOMERY CO. JUVENILE DEPT.	02/17/2021	Regular	0.00	3,100.00	1131833
05420	MUSTANG CAT	02/17/2021	Regular	0.00	215.63	1131834
10750	MUSTANG RENTAL SERVICES	02/17/2021	Regular	0.00	2,642.45	1131835
01695	NAPA AUTO PARTS	02/17/2021	Regular	0.00	150.42	1131836
17804	NOLL, SARA	02/17/2021	Regular	0.00	100.00	1131837
17227	O'BRIEN COUNSELING SERVICES INC	02/17/2021	Regular	0.00	650.00	1131838
05641	OFFICE DEPOT, INC.	02/17/2021	Regular	0.00	82.80	1131839
00928	O'REILLY AUTO PARTS	02/17/2021	Regular	0.00	489.09	1131840
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	02/17/2021	Regular	0.00	3,718.00	1131841
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	02/17/2021	Regular	0.00	1,961.77	1131842
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	02/17/2021	Regular	0.00	3,771.98	1131843
17802	PINEDA, MOISES	02/17/2021	Regular	0.00	26.77	1131844
05995	PRECISION PRINTING	02/17/2021	Regular	0.00	50.51	1131845
17688	PRECISION UTILITY, LLC	02/17/2021	Regular	0.00	267.75	1131846
17659	QUADIENT, INC	02/17/2021	Regular	0.00	210.27	1131847
06120	QUILL CORPORATION	02/17/2021	Regular	0.00	5,469.56	1131848
T.13454	RALSTON JR., OWEN	02/17/2021	Regular	0.00	1,690.00	1131849
17685	RAMIREZ, ROBERTO	02/17/2021	Regular	0.00	970.00	1131850
02055	RECOVERY MONITORING	02/17/2021	Regular	0.00	730.00	1131851
11846	REPUBLIC SERVICES #473 *	02/17/2021	Regular	0.00	265.12	1131852
14381	RICOH USA, INC.	02/17/2021	Regular	0.00	130.12	1131853
13766	SAFETY SHOE DISTRIBUTORS, LLP	02/17/2021	Regular	0.00	120.00	1131854
17841	SIMPSON, HAROLD	02/17/2021	Regular	0.00	780.89	1131855
DAN	SPARKLETT'S & SIERRA SPRINGS	02/17/2021	Regular	0.00	27.84	1131856
T.13070	STEEN, HENRY G. JR	02/17/2021	Regular	0.00	3,838.00	1131857
14605	SWAGIT PRODUCTIONS, LLC	02/17/2021	Regular	0.00	1,295.00	1131858

Check Report

Date Range: 01/01/2021 - 09/16/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
07555	TAC SECURITY	02/17/2021	Regular	0.00	1,322.50	1131859
14805	TEXAS ASSOCIATION OF COUNTIES	02/17/2021	Regular	0.00	1,360.00	1131860
16045	TEXAS ASSOCIATION OF COUNTIES	02/17/2021	Regular	0.00	95.00	1131861
T.1777	TEXAS COLLEGE OF PROBATE JUDGES	02/17/2021	Regular	0.00	295.00	1131862
17670	TEXAS ONCOLOGY, PA	02/17/2021	Regular	0.00	3,756.29	1131863
17809	TISA SOFTWARE	02/17/2021	Regular	0.00	2,500.00	1131864
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	02/17/2021	Regular	0.00	201.52	1131865
11422	TRANSUNION RISK & ALTERNATIVE DATA SOLU	02/17/2021	Regular	0.00	178.00	1131866
01935	TRICO TOWER SERVICE, INC	02/17/2021	Regular	0.00	750.00	1131867
17680	TRINICOM COMMUNICATIONS. LLC	02/17/2021	Regular	0.00	196.61	1131868
11663	TROXELL	02/17/2021	Regular	0.00	3,256.80	1131869
17478	VAN HORN, MELISSA L.	02/17/2021	Regular	0.00	2,460.00	1131870
12602	VERIZON	02/17/2021	Regular	0.00	37.99	1131871
12617	VERIZON	02/17/2021	Regular	0.00	199.95	1131872
12606	VERIZON	02/17/2021	Regular	0.00	795.41	1131873
13603	VERIZON	02/17/2021	Regular	0.00	151.96	1131874
17322	VERIZON CONNECT NWF, INC	02/17/2021	Regular	0.00	453.32	1131875
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	02/17/2021	Regular	0.00	442.00	1131876
01235	WINZER CORPORATION	02/17/2021	Regular	0.00	724.41	1131877
08900	XEROX CORPORATION	02/17/2021	Regular	0.00	666.85	1131878
10729	ACCESS HEALTH	02/24/2021	Regular	0.00	19,369.74	1131879
12536	AMERIPOWER	02/24/2021	Regular	0.00	1,279.86	1131880
10919	ASCO EQUIPMENT	02/24/2021	Regular	0.00	197.00	1131881
12909	BAYANI, RACHEL	02/24/2021	Regular	0.00	70.00	1131882
14938	BECKWORTH, BENJAMIN D.	02/24/2021	Regular	0.00	4,333.34	1131883
00747	BERRY M.D., DR GLENN E.	02/24/2021	Regular	0.00	2,800.00	1131884
00587	BICKERSTAFF HEATH DELGADO ACOSTA LLP	02/24/2021	Regular	0.00	12,712.40	1131885
10409	BRAZOS VALLEY COMMUNITY ACTION AGENCY	02/24/2021	Regular	0.00	33.27	1131886
10489	BUCKEYE CLEANING CENTER	02/24/2021	Regular	0.00	481.69	1131887
T.9485	CANTRELL, BRIAN	02/24/2021	Regular	0.00	1,102.59	1131888
13202	CARDENAS, ROBERT	02/24/2021	Regular	0.00	4,333.34	1131889
01113	CARRINGTON, PATRICE	02/24/2021	Regular	0.00	4,333.34	1131890
T.13415	CITY OF PRAIRIE VIEW	02/24/2021	Regular	0.00	31.45	1131891
12774	CITY OF WALLER	02/24/2021	Regular	0.00	87.62	1131892
14362	CONNETT, RUTH	02/24/2021	Regular	0.00	1,000.00	1131893
17515	CONRAD DAY PLLC	02/24/2021	Regular	0.00	4,333.34	1131894
14604	COUFAL, ZACHARY PAUL	02/24/2021	Regular	0.00	4,333.34	1131895
13602	CRC - CHAMPION RANCHERS CONSTRUCTION	02/24/2021	Regular	0.00	440.00	1131896
15551	EDMINSTER HINSHAW RUSS & ASSOCIATES, IN	02/24/2021	Regular	0.00	6,160.00	1131897
T.8139	EDMONDS INSURANCE AGENCY	02/24/2021	Regular	0.00	50.00	1131898
T.13904	ENGEDI PEST CONTROL	02/24/2021	Regular	0.00	1,490.00	1131899
14550	ERNEST BARRIENTOS, P.C.	02/24/2021	Regular	0.00	4,333.34	1131900
15030	FIVE STAR CORRECTIONAL SERVICES INC.	02/24/2021	Regular	0.00	8,989.78	1131901
01947	FLEETWOOD, TRAVIS W.	02/24/2021	Regular	0.00	4,333.34	1131902
12268	GONZALEZ, STEFANIE M	02/24/2021	Regular	0.00	4,333.34	1131903
03307	GOODE, ROLFE W.	02/24/2021	Regular	0.00	4,333.34	1131904
17682	HARRIS COUNTY ACCOUNTS	02/24/2021	Regular	0.00	51.00	1131905
17745	HARRIS COUNTY ACCOUNTS RECEIVABLE	02/24/2021	Regular	0.00	1,161.00	1131906
17807	HAYS COUNTY	02/24/2021	Regular	0.00	12,017.00	1131907
03897	HOMETOWN HARDWARE	02/24/2021	Regular	0.00	264.72	1131908
10813	ICS JAIL SUPPLIES INC	02/24/2021	Regular	0.00	406.30	1131909
04159	INDUSTRIAL SCALE CO., INC.	02/24/2021	Regular	0.00	922.50	1131910
04180	INGRAM LIBRARY SERVICES	02/24/2021	Regular	0.00	1,836.10	1131911
T.14761	KIMBALL MIDWEST	02/24/2021	Regular	0.00	2,151.28	1131912
01695	NAPA AUTO PARTS	02/24/2021	Regular	0.00	1,105.89	1131913
01295	NAVASOTA MIRROR & GLASS	02/24/2021	Regular	0.00	265.00	1131914
05641	OFFICE DEPOT, INC.	02/24/2021	Regular	0.00	745.55	1131915
00928	O'REILLY AUTO PARTS	02/24/2021	Regular	0.00	361.87	1131916
14075	PARHAM, RUBY J.	02/24/2021	Regular	0.00	4,333.34	1131917
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	02/24/2021	Regular	0.00	690.28	1131918
05995	PRECISION PRINTING	02/24/2021	Regular	0.00	98.08	1131919

Check Report

Date Range: 01/01/2021 - 09/16/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17659	QUADIENT, INC	02/24/2021	Regular	0.00	396.75	1131920
17659	QUADIENT, INC	02/24/2021	Regular	0.00	96.63	1131921
06120	QUILL CORPORATION	02/24/2021	Regular	0.00	981.54	1131922
02055	RECOVERY MONITORING	02/24/2021	Regular	0.00	2,890.30	1131923
06367	RICHARDSON, LEE VAN	02/24/2021	Regular	0.00	4,333.34	1131924
06680	SCHMIDT FUNERAL HOME	02/24/2021	Regular	0.00	3,078.75	1131925
06721	SCOTT-MERRIMAN, INC.	02/24/2021	Regular	0.00	856.70	1131926
T.12059	SCY IMAGING	02/24/2021	Regular	0.00	225.00	1131927
17840	SOUTHWEST REALTY CONSULTANTS	02/24/2021	Regular	0.00	6,000.00	1131928
17739	SPARKLIGHT	02/24/2021	Regular	0.00	542.00	1131929
T.13070	STEEN, HENRY G. JR	02/24/2021	Regular	0.00	1,220.00	1131930
07555	TAC SECURITY	02/24/2021	Regular	0.00	899.50	1131931
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	02/24/2021	Regular	0.00	237.90	1131932
12659	TEXAS STATE UNIVERSITY	02/24/2021	Regular	0.00	50.00	1131933
12659	TEXAS STATE UNIVERSITY	02/24/2021	Regular	0.00	50.00	1131934
12608	VERIZON	02/24/2021	Regular	0.00	531.86	1131935
T.14950	WILEY, ROBYN	02/24/2021	Regular	0.00	100.00	1131936
17718	WILSON OFFICE INTERIORS, LLC	02/24/2021	Regular	0.00	58,445.44	1131937
08900	XEROX CORPORATION	02/24/2021	Regular	0.00	708.51	1131938
15772	XEROX FINANCIAL SERVICES	02/24/2021	Regular	0.00	229.47	1131939
15772	XEROX FINANCIAL SERVICES	02/24/2021	Regular	0.00	-229.47	1131939
17844	DAVID G. PEAKE, TRUSTEE	02/26/2021	Regular	0.00	69.24	1131940
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	02/26/2021	Regular	0.00	200.78	1131941
02194	UNITED STATES TREASURY	02/26/2021	Regular	0.00	460.00	1131942
13586	MEDICAL AIR SERVICES ASSOCIATION, INC.	02/28/2021	Regular	0.00	880.50	1131943
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	02/28/2021	Regular	0.00	3,678.35	1131944
12874	UNITEDHEALTHCARE INS CO	02/28/2021	Regular	0.00	8,800.00	1131945
12874	UNITEDHEALTHCARE INS CO	02/28/2021	Regular	0.00	7,000.00	1131946
12874	UNITEDHEALTHCARE INS CO	02/28/2021	Regular	0.00	7,400.00	1131947
16958	1488 AUTO INC.	03/03/2021	Regular	0.00	89.00	1131948
T.12987	3M	03/03/2021	Regular	0.00	12,855.02	1131949
12697	A T & T	03/03/2021	Regular	0.00	2,297.65	1131950
16657	A T & T MOBILITY LLC	03/03/2021	Regular	0.00	5,345.78	1131951
10543	A T & T UVERSE *	03/03/2021	Regular	0.00	75.00	1131952
01692	APPRISS SAFETY	03/03/2021	Regular	0.00	4,642.78	1131953
17661	ATRON SOLUTIONS, LLC	03/03/2021	Regular	0.00	6,499.74	1131954
12321	DEPARTMENT OF INFORMATION RESOURCES	03/03/2021	Regular	0.00	541.46	1131955
15551	EDMINSTER HINSHAW RUSS & ASSOCIATES, IN	03/03/2021	Regular	0.00	3,258.50	1131956
08199	GRAINGER	03/03/2021	Regular	0.00	100.60	1131957
13198	GRIMCO	03/03/2021	Regular	0.00	270.00	1131958
17846	HENSLEY, DEAN	03/03/2021	Regular	0.00	117.02	1131959
03897	HOMETOWN HARDWARE	03/03/2021	Regular	0.00	59.98	1131960
04180	INGRAM LIBRARY SERVICES	03/03/2021	Regular	0.00	17.47	1131961
04505	KATY PRINTERS, INC.	03/03/2021	Regular	0.00	224.40	1131962
16993	KATY TIMES	03/03/2021	Regular	0.00	91.88	1131963
04680	LANSDOWNE-MOODY CO., INC.	03/03/2021	Regular	0.00	93.26	1131964
01858	LEXIS NEXIS *	03/03/2021	Regular	0.00	30.00	1131965
15090	NETPROTEC LLC	03/03/2021	Regular	0.00	1,000.00	1131966
01319	NORTHERN SAFETY CO, INC	03/03/2021	Regular	0.00	394.62	1131967
05641	OFFICE DEPOT, INC.	03/03/2021	Regular	0.00	14.99	1131968
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	03/03/2021	Regular	0.00	1,259.12	1131969
05897	PINNACLE MEDICAL MANAGEMENT	03/03/2021	Regular	0.00	270.00	1131970
06120	QUILL CORPORATION	03/03/2021	Regular	0.00	595.08	1131971
11846	REPUBLIC SERVICES #473 *	03/03/2021	Regular	0.00	1,443.13	1131972
16399	REPUBLIC SERVICES #853	03/03/2021	Regular	0.00	1,468.44	1131973
14381	RICOH USA, INC.	03/03/2021	Regular	0.00	61.42	1131974
06600	SAN BERNARD ELECTRIC CO-OP	03/03/2021	Regular	0.00	12,016.17	1131975
17739	SPARKLIGHT	03/03/2021	Regular	0.00	253.94	1131976
13715	STRIPES & STOPS COMPANY, INC.	03/03/2021	Regular	0.00	10,919.36	1131977
13755	TEXAS ASSOCIATION OF COUNTIES	03/03/2021	Regular	0.00	230.00	1131978
T.11100	TEXAS JUSTICE COURT JUDGES ASSOCIATION	03/03/2021	Regular	0.00	75.00	1131979

Check Report

Date Range: 01/01/2021 - 09/16/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13246	TEXAS PARKS AND WILDLIFE	03/03/2021	Regular	0.00	306.85	1131980
T.13045	THE PRODUCTIVITY CENTER	03/03/2021	Regular	0.00	492.00	1131981
10630	THREE L INC	03/03/2021	Regular	0.00	9,949.47	1131982
16999	VOYAGER FLEET SYSTEMS, INC.	03/03/2021	Regular	0.00	19,818.48	1131983
08900	XEROX CORPORATION	03/03/2021	Regular	0.00	184.33	1131984
02309	XPERNET SERVICES, INC	03/03/2021	Regular	0.00	13,937.50	1131985
12583	SAM HOUSTON STATE UNIVERSITY - CMIT	02/26/2021	Regular	0.00	90.00	1131986
12583	SAM HOUSTON STATE UNIVERSITY - CMIT	03/24/2021	Regular	0.00	-90.00	1131986
01929	SCOTT, YANCY	02/26/2021	Regular	0.00	25.05	1131987
08900	XEROX CORPORATION	02/26/2021	Regular	0.00	229.47	1131988
14802	A T & T	03/10/2021	Regular	0.00	1,481.60	1131989
12578	A T & T	03/10/2021	Regular	0.00	515.78	1131990
12665	A T & T U-VERSE	03/10/2021	Regular	0.00	80.00	1131991
T.10755	AIR-TECH BRAZOS VALLEY A/C & HEATING SER	03/10/2021	Regular	0.00	55,945.00	1131992
12614	ALL TEX WELDING SUPPLY INC.	03/10/2021	Regular	0.00	115.91	1131993
11652	ALSCO	03/10/2021	Regular	0.00	56.25	1131994
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	03/10/2021	Regular	0.00	4,753.00	1131995
T.8502	APPEL FORD MERCURY	03/10/2021	Regular	0.00	33.40	1131996
14938	BECKWORTH, BENJAMIN D.	03/10/2021	Regular	0.00	1,582.50	1131997
10409	BRAZOS VALLEY COMMUNITY ACTION AGENCY	03/10/2021	Regular	0.00	22.14	1131998
01340	BROOKSHIRE M.W.D.	03/10/2021	Regular	0.00	145.65	1131999
10489	BUCKEYE CLEANING CENTER	03/10/2021	Regular	0.00	2,510.05	1132000
15799	BUSH, SHANTRICE	03/10/2021	Regular	0.00	712.50	1132001
01779	C & G WHOLESALE	03/10/2021	Regular	0.00	646.91	1132002
01113	CARRINGTON, PATRICE	03/10/2021	Regular	0.00	1,862.50	1132003
16384	CARTER CONSTRUCTION. LLC	03/10/2021	Regular	0.00	29,000.00	1132004
01782	CASA FOR KIDS	03/10/2021	Regular	0.00	10,000.00	1132005
12774	CITY OF WALLER	03/10/2021	Regular	0.00	87.62	1132006
01110	CONSOLIDATED COMMUNICATIONS	03/10/2021	Regular	0.00	198.39	1132007
15511	COP STOP	03/10/2021	Regular	0.00	498.00	1132008
T.11419	DAN L. SEARS	03/10/2021	Regular	0.00	2,078.50	1132009
00484	DELL	03/10/2021	Regular	0.00	2,375.70	1132010
T.8139	EDMONDS INSURANCE AGENCY	03/10/2021	Regular	0.00	396.76	1132011
17848	ELLIS, TYTIANNA	03/10/2021	Regular	0.00	100.00	1132012
T.13904	ENGEDI PEST CONTROL	03/10/2021	Regular	0.00	325.00	1132013
11322	ENTERPRISE RENT-A-CAR	03/10/2021	Regular	0.00	2,571.00	1132014
T.11346	FED EX	03/10/2021	Regular	0.00	155.83	1132015
15030	FIVE STAR CORRECTIONAL SERVICES INC.	03/10/2021	Regular	0.00	5,539.19	1132016
10211	GALLS , LLC, DBA RED THE UNIFORM TAILOR	03/10/2021	Regular	0.00	371.90	1132017
12268	GONZALEZ, STEFANIE M	03/10/2021	Regular	0.00	4,937.50	1132018
08199	GRAINGER	03/10/2021	Regular	0.00	89.35	1132019
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	03/10/2021	Regular	0.00	2,147.34	1132020
16787	HIGH SIERRA ELECTRONICS., INC.	03/10/2021	Regular	0.00	880.96	1132021
11044	HIGHWAY 36A COALITION, INC.	03/10/2021	Regular	0.00	1,500.00	1132022
03897	HOMETOWN HARDWARE	03/10/2021	Regular	0.00	17.35	1132023
T.10114	INDOFF INC.	03/10/2021	Regular	0.00	345.28	1132024
16410	INMATE SERVICES CORPORATION	03/10/2021	Regular	0.00	1,250.00	1132025
10758	INNOVATIVE COMMUNICATION SYSTEMS	03/10/2021	Regular	0.00	2,194.00	1132026
12779	INTEGRATED PRESCRIPTION MANAGMENT	03/10/2021	Regular	0.00	111.55	1132027
14089	JARVIS TIRE AND WHEEL LLC	03/10/2021	Regular	0.00	1,432.44	1132028
17320	JUVENILE LAW SECTION	03/10/2021	Regular	0.00	250.00	1132029
00871	K&H PORTABLE TOILETS INC.	03/10/2021	Regular	0.00	85.00	1132030
04505	KATY PRINTERS, INC.	03/10/2021	Regular	0.00	437.30	1132031
16993	KATY TIMES	03/10/2021	Regular	0.00	661.51	1132032
13324	KNIGHT, BILLY	03/10/2021	Regular	0.00	233.96	1132033
00598	LE M.D.P.A., DAVID T.	03/10/2021	Regular	0.00	33.27	1132034
T.10368	LINEBARGER, GOGGIN, BLAIR,	03/10/2021	Regular	0.00	1,155.00	1132035
17849	LYON, HOLLY	03/10/2021	Regular	0.00	100.00	1132036
11837	MCKERLEY, CARRIE M	03/10/2021	Regular	0.00	1,155.00	1132037
15780	MOORE LAW, PLLC	03/10/2021	Regular	0.00	4,735.00	1132038
15031	MUNICIPAL EMERGENCY SERVICES INC.	03/10/2021	Regular	0.00	34,937.75	1132039

Check Report

Date Range: 01/01/2021 - 09/16/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
05420	MUSTANG CAT	03/10/2021	Regular	0.00	101.05	1132040
01695	NAPA AUTO PARTS	03/10/2021	Regular	0.00	650.45	1132041
01295	NAVASOTA MIRROR & GLASS	03/10/2021	Regular	0.00	328.00	1132042
00928	O'REILLY AUTO PARTS	03/10/2021	Regular	0.00	1,977.08	1132043
17853	OWENS, CYNTHIA	03/10/2021	Regular	0.00	20.00	1132044
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	03/10/2021	Regular	0.00	1,315.00	1132045
17802	PINEDA, MOISES	03/10/2021	Regular	0.00	379.78	1132046
05897	PINNACLE MEDICAL MANAGEMENT	03/10/2021	Regular	0.00	135.00	1132047
17688	PRECISION UTILITY, LLC	03/10/2021	Regular	0.00	267.75	1132048
17659	QUADIANT, INC	03/10/2021	Regular	0.00	96.63	1132049
06120	QUILL CORPORATION	03/10/2021	Regular	0.00	7,409.46	1132050
14381	RICOH USA, INC.	03/10/2021	Regular	0.00	236.97	1132051
14381	RICOH USA, INC.	03/10/2021	Regular	0.00	130.12	1132052
14381	RICOH USA, INC.	03/10/2021	Regular	0.00	66.21	1132053
14381	RICOH USA, INC.	03/10/2021	Regular	0.00	44.45	1132054
13766	SAFETY SHOE DISTRIBUTORS, LLP	03/10/2021	Regular	0.00	120.00	1132055
06600	SAN BERNARD ELECTRIC CO-OP	03/10/2021	Regular	0.00	461.18	1132056
00711	SARGENT, JOAN	03/10/2021	Regular	0.00	36.93	1132057
06680	SCHMIDT FUNERAL HOME	03/10/2021	Regular	0.00	715.00	1132058
01929	SCOTT, YANCY	03/10/2021	Regular	0.00	150.00	1132059
12991	SCREAMING TEE'S 2	03/10/2021	Regular	0.00	697.00	1132060
T.12059	SCY IMAGING	03/10/2021	Regular	0.00	225.00	1132061
DAN	SPARKLETT'S & SIERRA SPRINGS	03/10/2021	Regular	0.00	1,013.27	1132062
13075	STAPLES	03/10/2021	Regular	0.00	147.32	1132063
07555	TAC SECURITY	03/10/2021	Regular	0.00	177.50	1132064
T.12341	TDCAA	03/10/2021	Regular	0.00	788.33	1132065
11080	TELOMACK CABLING SOLUTIONS	03/10/2021	Regular	0.00	1,733.70	1132066
T.11100	TEXAS JUSTICE COURT JUDGES ASSOCIATION	03/10/2021	Regular	0.00	225.00	1132067
01931	THE HOME DEPOT	03/10/2021	Regular	0.00	2,253.44	1132068
T.15160	THE LAW OFFICE OF MICHAEL R. CASARETTO	03/10/2021	Regular	0.00	3,319.00	1132069
10630	THREE L INC	03/10/2021	Regular	0.00	10,222.29	1132070
12778	TIME KEEPING SYSTEMS, INC	03/10/2021	Regular	0.00	19,679.73	1132071
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	03/10/2021	Regular	0.00	201.52	1132072
17680	TRINICOM COMMUNICATIONS. LLC	03/10/2021	Regular	0.00	235.93	1132073
02212	TYLER TECHNOLOGIES, INC *	03/10/2021	Regular	0.00	25,662.84	1132074
14068	US PUBLIC SAFETY GROUP INC	03/10/2021	Regular	0.00	405.61	1132075
14365	UTILITY TRAILER SALES SOUTHEAST TEXAS INC	03/10/2021	Regular	0.00	212.23	1132076
12590	VERIZON	03/10/2021	Regular	0.00	3,703.04	1132077
12608	VERIZON	03/10/2021	Regular	0.00	531.86	1132078
12617	VERIZON	03/10/2021	Regular	0.00	199.97	1132079
12602	VERIZON	03/10/2021	Regular	0.00	37.99	1132080
12594	VERIZON	03/10/2021	Regular	0.00	80.26	1132081
12606	VERIZON	03/10/2021	Regular	0.00	795.43	1132082
17322	VERIZON CONNECT NWF, INC	03/10/2021	Regular	0.00	453.32	1132083
17789	VICTORY SUPPLY, LLC	03/10/2021	Regular	0.00	945.00	1132084
08185	VULCAN MATERIALS LP	03/10/2021	Regular	0.00	72,700.97	1132085
15613	WAGNER, SARAH C.	03/10/2021	Regular	0.00	4,485.00	1132086
08284	WALLER COUNTY BUTANE	03/10/2021	Regular	0.00	250.00	1132087
T.4992	WALLER COUNTY DISTRICT ATTORNEY	03/10/2021	Regular	0.00	2,000.00	1132088
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	03/10/2021	Regular	0.00	543.00	1132089
01224	WALMART COMMUNITY BRC	03/10/2021	Regular	0.00	294.76	1132090
16216	WE BRAND IT PROMOTIONS	03/10/2021	Regular	0.00	2,253.00	1132091
14596	WELLS FARGO BANK, N.A.	03/10/2021	Regular	0.00	63.34	1132092
T.988	WHITE, GLENN	03/10/2021	Regular	0.00	921.74	1132093
T.14950	WILEY, ROBYN	03/10/2021	Regular	0.00	1,887.00	1132094
14982	WILLKE, SHAWNA	03/10/2021	Regular	0.00	79.00	1132095
01235	WINZER CORPORATION	03/10/2021	Regular	0.00	1,109.02	1132096
08768	WITTENBURG PRINTING	03/10/2021	Regular	0.00	136.00	1132097
08900	XEROX CORPORATION	03/10/2021	Regular	0.00	725.27	1132098
17850	YORK, KAREENA	03/10/2021	Regular	0.00	100.00	1132099
10758	INNOVATIVE COMMUNICATION SYSTEMS	03/10/2021	Regular	0.00	330.00	1132100

Check Report

Date Range: 01/01/2021 - 09/16/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10400	REGIONAL PUBLIC DEFENDER FOR CAPITAL CAS	03/10/2021	Regular	0.00	22,461.00	1132101
06680	SCHMIDT FUNERAL HOME	03/10/2021	Regular	0.00	415.00	1132102
06680	SCHMIDT FUNERAL HOME	03/10/2021	Regular	0.00	615.00	1132103
17844	DAVID G. PEAKE, TRUSTEE	03/12/2021	Regular	0.00	69.24	1132104
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	03/12/2021	Regular	0.00	200.78	1132105
02194	UNITED STATES TREASURY	03/12/2021	Regular	0.00	460.00	1132106
12592	A T & T	03/17/2021	Regular	0.00	6,008.25	1132107
16657	A T & T MOBILITY LLC	03/17/2021	Regular	0.00	7,655.25	1132108
13314	A T & T U-VERSE	03/17/2021	Regular	0.00	90.95	1132109
10729	ACCESS HEALTH	03/17/2021	Regular	0.00	42,645.28	1132110
11652	ALSCO	03/17/2021	Regular	0.00	59.41	1132111
11327	AMBASSADOR SERVICES LLC	03/17/2021	Regular	0.00	3,161.51	1132112
T.8502	APPEL FORD MERCURY	03/17/2021	Regular	0.00	1,037.04	1132113
16100	AUSTIN EDUCATION LLC	03/17/2021	Regular	0.00	1,000.00	1132114
01280	BROOKSHIRE HARDWARE	03/17/2021	Regular	0.00	158.31	1132115
01340	BROOKSHIRE M.W.D.	03/17/2021	Regular	0.00	107.15	1132116
10489	BUCKEYE CLEANING CENTER	03/17/2021	Regular	0.00	2,077.45	1132117
T.9485	CANTRELL, BRIAN	03/17/2021	Regular	0.00	2,682.68	1132118
03721	CITY OF HEMPSTEAD	03/17/2021	Regular	0.00	18,341.04	1132119
01110	CONSOLIDATED COMMUNICATIONS	03/17/2021	Regular	0.00	2,512.31	1132120
13602	CRC - CHAMPION RANCHERS CONSTRUCTION	03/17/2021	Regular	0.00	801.00	1132121
00484	DELL	03/17/2021	Regular	0.00	26,285.19	1132122
17340	DODSON, BENNETT	03/17/2021	Regular	0.00	200.00	1132123
10718	DUHON, TREY	03/17/2021	Regular	0.00	13.77	1132124
14084	EASON, CHRISTY	03/17/2021	Regular	0.00	137.96	1132125
14899	ENTERPRISE FM TRUST	03/17/2021	Regular	0.00	42,874.44	1132126
T.12579	EQUIPMENT DEPOT	03/17/2021	Regular	0.00	109.82	1132127
17857	GAUDIN, GREG	03/17/2021	Regular	0.00	25.06	1132128
12268	GONZALEZ, STEFANIE M	03/17/2021	Regular	0.00	825.00	1132129
03493	H & H MACHINE SERVICE	03/17/2021	Regular	0.00	1,140.00	1132130
01021	HARLE ATTY, JOHN B.	03/17/2021	Regular	0.00	225.00	1132131
03655	HART INTERCIVIC, INC.	03/17/2021	Regular	0.00	5,980.00	1132132
17846	HENSLEY, DEAN	03/17/2021	Regular	0.00	132.40	1132133
03897	HOMETOWN HARDWARE	03/17/2021	Regular	0.00	319.57	1132134
T.9721	HP INC.	03/17/2021	Regular	0.00	1,011.72	1132135
T.12497	HUGHES & LEISSNER PLLC	03/17/2021	Regular	0.00	600.00	1132136
T.10114	INDOFF INC.	03/17/2021	Regular	0.00	1,409.09	1132137
04159	INDUSTRIAL SCALE CO., INC.	03/17/2021	Regular	0.00	832.50	1132138
04180	INGRAM LIBRARY SERVICES	03/17/2021	Regular	0.00	1,160.07	1132139
15835	INTERNATIONAL ASSOCIATION OF ARSON INVE	03/17/2021	Regular	0.00	135.00	1132140
17798	INTRADO LIFE & SAFETY SOLUTIONS CORPORTI	03/17/2021	Regular	0.00	14,691.02	1132141
14317	JACKSON, CARRIE	03/17/2021	Regular	0.00	100.00	1132142
02271	JOHNSTONE SUPPLY	03/17/2021	Regular	0.00	410.52	1132143
04505	KATY PRINTERS, INC.	03/17/2021	Regular	0.00	19.75	1132144
12908	KELLY, CODI	03/17/2021	Regular	0.00	23.77	1132145
T.14761	KIMBALL MIDWEST	03/17/2021	Regular	0.00	1,471.60	1132146
16214	KYRISH TRUCK CENTERS OF HOUSTON	03/17/2021	Regular	0.00	5,827.94	1132147
04680	LANSDOWNE-MOODY CO., INC.	03/17/2021	Regular	0.00	1,534.19	1132148
01813	LEXIS NEXIS	03/17/2021	Regular	0.00	77.00	1132149
01858	LEXIS NEXIS *	03/17/2021	Regular	0.00	668.80	1132150
01858	LEXIS NEXIS *	03/17/2021	Regular	0.00	30.00	1132151
13221	LJA ENGINEERING, INC.	03/17/2021	Regular	0.00	100.00	1132152
14284	LOW VOLTAGE SECURITY SOLUTIONS LLC	03/17/2021	Regular	0.00	758.65	1132153
17333	MEDLINE INDUSTRIES, INC	03/17/2021	Regular	0.00	584.70	1132154
01695	NAPA AUTO PARTS	03/17/2021	Regular	0.00	2,351.98	1132155
05561	NAVASOTA SOIL & WATER CONSERVATION DIS	03/17/2021	Regular	0.00	2,500.00	1132156
17855	NEIGHBORHOOD VETERINARY CENTERS LLC	03/17/2021	Regular	0.00	329.72	1132157
11527	NEOPOST-POSTMASTER	03/17/2021	Regular	0.00	10,000.00	1132158
05641	OFFICE DEPOT, INC.	03/17/2021	Regular	0.00	665.22	1132159
16575	OLSON-GRUBER, OLIVIA	03/17/2021	Regular	0.00	41.60	1132160
00928	O'REILLY AUTO PARTS	03/17/2021	Regular	0.00	5,227.71	1132161

Check Report

Date Range: 01/01/2021 - 09/16/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.8854	ORIENTAL TRADING CO.,INC.	03/17/2021	Regular	0.00	59.94	1132162
05652	OTIS ELEVATOR COMPANY	03/17/2021	Regular	0.00	13,540.20	1132163
05730	PATTISON WATER SUPPLY CO.	03/17/2021	Regular	0.00	30.50	1132164
17802	PINEDA, MOISES	03/17/2021	Regular	0.00	127.18	1132165
05995	PRECISION PRINTING	03/17/2021	Regular	0.00	150.41	1132166
17688	PRECISION UTILITY, LLC	03/17/2021	Regular	0.00	460.70	1132167
01823	PROSPERITY BANK	03/17/2021	Regular	0.00	180.64	1132168
17650	QUADIENT LEASING USA, INC	03/17/2021	Regular	0.00	74.13	1132169
06120	QUILL CORPORATION	03/17/2021	Regular	0.00	629.43	1132170
17685	RAMIREZ, ROBERTO	03/17/2021	Regular	0.00	375.00	1132171
02055	RECOVERY MONITORING	03/17/2021	Regular	0.00	386.00	1132172
11846	REPUBLIC SERVICES #473 *	03/17/2021	Regular	0.00	213.71	1132173
11846	REPUBLIC SERVICES #473 *	03/17/2021	Regular	0.00	123.31	1132174
06520	SAFETY-KLEEN SYSTEMS, INC.	03/17/2021	Regular	0.00	467.92	1132175
06680	SCHMIDT FUNERAL HOME	03/17/2021	Regular	0.00	1,040.00	1132176
12991	SCREAMING TEE'S 2	03/17/2021	Regular	0.00	418.00	1132177
17841	SIMPSON, HAROLD	03/17/2021	Regular	0.00	162.96	1132178
13312	SIREN INVESTIGATIONS	03/17/2021	Regular	0.00	1,750.00	1132179
17739	SPARKLIGHT	03/17/2021	Regular	0.00	616.30	1132180
14605	SWAGIT PRODUCTIONS, LLC	03/17/2021	Regular	0.00	1,295.00	1132181
00363	TAAO	03/17/2021	Regular	0.00	460.00	1132182
07555	TAC SECURITY	03/17/2021	Regular	0.00	385.00	1132183
14886	TEXAS ASSOCIATION OF COUNTIES	03/17/2021	Regular	0.00	355.00	1132184
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	03/17/2021	Regular	0.00	166.53	1132185
00727	THE HOTLINE PRESS	03/17/2021	Regular	0.00	286.00	1132186
00891	THE WALLER TIMES	03/17/2021	Regular	0.00	410.24	1132187
10630	THREE L INC	03/17/2021	Regular	0.00	20,041.16	1132188
17809	TISA SOFTWARE	03/17/2021	Regular	0.00	500.00	1132189
11422	TRANSUNION RISK & ALTERNATIVE DATA SOLU	03/17/2021	Regular	0.00	175.00	1132190
17680	TRINICOM COMMUNICATIONS. LLC	03/17/2021	Regular	0.00	196.61	1132191
02212	TYLER TECHNOLOGIES, INC *	03/17/2021	Regular	0.00	17,718.75	1132192
14277	UBEO OF EAST TEXAS, INC.	03/17/2021	Regular	0.00	919.54	1132193
17061	VICTORIA COUNTY JUVENILE SERVICES	03/17/2021	Regular	0.00	2,770.00	1132194
17789	VICTORY SUPPLY, LLC	03/17/2021	Regular	0.00	12,450.70	1132195
08280	WALLER COUNTY APPRAISAL DISTRICT	03/17/2021	Regular	0.00	136,928.25	1132196
11734	WATSON FURNITURE GROUP	03/17/2021	Regular	0.00	2,625.00	1132197
01799	WAUKESHA-PEARCE INDUSTRIES,INC *	03/17/2021	Regular	0.00	1,982.04	1132198
16216	WE BRAND IT PROMOTIONS	03/17/2021	Regular	0.00	260.00	1132199
14939	WELLS FARGO VENDOR FIN SERV	03/17/2021	Regular	0.00	176.43	1132200
14887	WHITESTONE PRINTING, LLC	03/17/2021	Regular	0.00	209.98	1132201
01235	WINZER CORPORATION	03/17/2021	Regular	0.00	389.25	1132202
08900	XEROX CORPORATION	03/17/2021	Regular	0.00	522.78	1132203
15772	XEROX FINANCIAL SERVICES	03/17/2021	Regular	0.00	872.13	1132204
02309	XPERNET SERVICES, INC	03/17/2021	Regular	0.00	10,960.00	1132205
07548	TAC HEBP	03/12/2021	Regular	0.00	345,408.11	1132206
17814	4 UR FLOORS INC	03/24/2021	Regular	0.00	560.00	1132207
12697	A T & T	03/24/2021	Regular	0.00	2,031.97	1132208
16657	A T & T MOBILITY LLC	03/24/2021	Regular	0.00	2,216.98	1132209
15177	ACCELERATED CARD COMPANY, LLC	03/24/2021	Regular	0.00	200.00	1132210
17754	ACME PARTY & TENT	03/24/2021	Regular	0.00	4,207.00	1132211
11652	ALSCO	03/24/2021	Regular	0.00	58.24	1132212
12536	AMERIPOWER	03/24/2021	Regular	0.00	1,567.15	1132213
12274	AMG PRINTING & MAILING	03/24/2021	Regular	0.00	17.16	1132214
T.8502	APPEL FORD MERCURY	03/24/2021	Regular	0.00	2,588.33	1132215
17661	ATRON SOLUTIONS, LLC	03/24/2021	Regular	0.00	6,499.74	1132216
00587	BICKERSTAFF HEATH DELGADO ACOSTA LLP	03/24/2021	Regular	0.00	3,395.00	1132217
16804	BURNETT, KAYLA	03/24/2021	Regular	0.00	50.68	1132218
16638	CANON FINANCIAL SERVICES. INC	03/24/2021	Regular	0.00	836.00	1132219
T.9485	CANTRELL, BRIAN	03/24/2021	Regular	0.00	162.53	1132220
12230	CAPRISK CONSULTING GROUP	03/24/2021	Regular	0.00	5,950.00	1132221
T.13415	CITY OF PRAIRIE VIEW	03/24/2021	Regular	0.00	31.45	1132222

Check Report

Date Range: 01/01/2021 - 09/16/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12774	CITY OF WALLER	03/24/2021	Regular	0.00	87.62	1132223
00418	COUNTY JUDGES & COMMISSIONERS ASSOC OI	03/24/2021	Regular	0.00	1,800.00	1132224
T.11419	DAN L. SEARS	03/24/2021	Regular	0.00	84.00	1132225
15599	DOBIE SUPPLY LLC	03/24/2021	Regular	0.00	1,360.00	1132226
15551	EDMINSTER HINSHAW RUSS & ASSOCIATES, IN	03/24/2021	Regular	0.00	3,977.30	1132227
14082	ELLIOTT TEAM FORD	03/24/2021	Regular	0.00	131.29	1132228
02299	ENERGY MECHANICAL SERVICES, INC	03/24/2021	Regular	0.00	580.00	1132229
14899	ENTERPRISE FM TRUST	03/24/2021	Regular	0.00	41,874.53	1132230
T.11346	FED EX	03/24/2021	Regular	0.00	27.15	1132231
15030	FIVE STAR CORRECTIONAL SERVICES INC.	03/24/2021	Regular	0.00	9,452.33	1132232
17745	HARRIS COUNTY ACCOUNTS RECEIVABLE	03/24/2021	Regular	0.00	9,111.00	1132233
03655	HART INTERCIVIC, INC.	03/24/2021	Regular	0.00	363.95	1132234
17846	HENSLEY, DEAN	03/24/2021	Regular	0.00	451.72	1132235
03897	HOMETOWN HARDWARE	03/24/2021	Regular	0.00	985.34	1132236
14937	INDEPENDENT HEALTH SERVICES, INC	03/24/2021	Regular	0.00	1,559.91	1132237
T.10114	INDOFF INC.	03/24/2021	Regular	0.00	674.94	1132238
14089	JARVIS TIRE AND WHEEL LLC	03/24/2021	Regular	0.00	12.00	1132239
16908	JENKINS INVESTIGATIONS	03/24/2021	Regular	0.00	750.00	1132240
14674	JK GRAPHICS	03/24/2021	Regular	0.00	265.90	1132241
02271	JOHNSTONE SUPPLY	03/24/2021	Regular	0.00	1,395.46	1132242
00871	K&H PORTABLE TOILETS INC.	03/24/2021	Regular	0.00	460.00	1132243
04505	KATY PRINTERS, INC.	03/24/2021	Regular	0.00	553.82	1132244
T.11368	LOUDIN, JULIA	03/24/2021	Regular	0.00	248.90	1132245
12678	LOWE'S	03/24/2021	Regular	0.00	3,290.63	1132246
11301	MAGNOLIA FUNERAL HOME INC	03/24/2021	Regular	0.00	1,245.00	1132247
14560	MARSHALL, CHARLES	03/24/2021	Regular	0.00	29.00	1132248
17858	MESA MECHANICAL INC	03/24/2021	Regular	0.00	1,635.00	1132249
01695	NAPA AUTO PARTS	03/24/2021	Regular	0.00	2,447.58	1132250
01295	NAVASOTA MIRROR & GLASS	03/24/2021	Regular	0.00	375.00	1132251
05641	OFFICE DEPOT, INC.	03/24/2021	Regular	0.00	169.07	1132252
00928	O'REILLY AUTO PARTS	03/24/2021	Regular	0.00	1,054.57	1132253
05995	PRECISION PRINTING	03/24/2021	Regular	0.00	224.07	1132254
17688	PRECISION UTILITY, LLC	03/24/2021	Regular	0.00	267.75	1132255
17650	QUADIENT LEASING USA, INC	03/24/2021	Regular	0.00	210.27	1132256
17650	QUADIENT LEASING USA, INC	03/24/2021	Regular	0.00	644.97	1132257
17650	QUADIENT LEASING USA, INC	03/24/2021	Regular	0.00	74.13	1132258
17659	QUADIENT, INC	03/24/2021	Regular	0.00	96.63	1132259
06120	QUILL CORPORATION	03/24/2021	Regular	0.00	207.23	1132260
02055	RECOVERY MONITORING	03/24/2021	Regular	0.00	2,342.00	1132261
11846	REPUBLIC SERVICES #473 *	03/24/2021	Regular	0.00	349.88	1132262
16399	REPUBLIC SERVICES #853	03/24/2021	Regular	0.00	335.10	1132263
14381	RICOH USA, INC.	03/24/2021	Regular	0.00	26.48	1132264
14381	RICOH USA, INC.	03/24/2021	Regular	0.00	61.42	1132265
06600	SAN BERNARD ELECTRIC CO-OP	03/24/2021	Regular	0.00	12,895.75	1132266
12991	SCREAMING TEE'S 2	03/24/2021	Regular	0.00	20.00	1132267
T.10521	SIRCHIE FINGER PRINT LAB	03/24/2021	Regular	0.00	94.20	1132268
12951	SOUTH TEXAS COUNTY JUDGES' & COMMISSIO	03/24/2021	Regular	0.00	300.00	1132269
DAN	SPARKLETTS & SIERRA SPRINGS	03/24/2021	Regular	0.00	63.89	1132270
17739	SPARKLIGHT	03/24/2021	Regular	0.00	785.41	1132271
17854	SUNCOAST LAND COMPANY	03/24/2021	Regular	0.00	1,950.00	1132272
07555	TAC SECURITY	03/24/2021	Regular	0.00	6,042.00	1132273
15929	TEXAS CODE REVIEW - DAVID HANSHAW	03/24/2021	Regular	0.00	350.00	1132274
16427	THE WALLER COUNTY EXPRESS	03/24/2021	Regular	0.00	466.50	1132275
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	03/24/2021	Regular	0.00	201.52	1132276
14365	UTILITY TRAILER SALES SOUTHEAST TEXAS INC	03/24/2021	Regular	0.00	1,021.38	1132277
12608	VERIZON	03/24/2021	Regular	0.00	531.86	1132278
12590	VERIZON	03/24/2021	Regular	0.00	3,649.47	1132279
12602	VERIZON	03/24/2021	Regular	0.00	37.99	1132280
17061	VICTORIA COUNTY JUVENILE SERVICES	03/24/2021	Regular	0.00	3,180.00	1132281
16999	VOYAGER FLEET SYSTEMS, INC.	03/24/2021	Regular	0.00	24,551.80	1132282
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	03/24/2021	Regular	0.00	28.00	1132283

Check Report

Date Range: 01/01/2021 - 09/16/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
311	WALLER COUNTY TAX OFFICE	03/24/2021	Regular	0.00	15.00	1132284
10717	WALLER COUNTY TRACTOR AND MOWER	03/24/2021	Regular	0.00	313.50	1132285
12449	WILLIAMS, MARIANNE	03/24/2021	Regular	0.00	131.47	1132286
08900	XEROX CORPORATION	03/24/2021	Regular	0.00	3,315.22	1132287
16398	JMHP, INC.	03/24/2021	Regular	0.00	800.00	1132288
17844	DAVID G. PEAKE, TRUSTEE	03/26/2021	Regular	0.00	69.24	1132289
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	03/26/2021	Regular	0.00	200.78	1132290
02194	UNITED STATES TREASURY	03/26/2021	Regular	0.00	460.00	1132291
10543	A T & T UVERSE *	03/31/2021	Regular	0.00	75.00	1132292
11327	AMBASSADOR SERVICES LLC	03/31/2021	Regular	0.00	828.00	1132293
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	03/31/2021	Regular	0.00	2,989.68	1132294
12274	AMG PRINTING & MAILING	03/31/2021	Regular	0.00	500.00	1132295
T.8502	APPEL FORD MERCURY	03/31/2021	Regular	0.00	11,347.71	1132296
01975	BAKER DVM, WENDELL C.	03/31/2021	Regular	0.00	165.00	1132297
12882	BAYLOR SCOTT & WHITE HEALTH	03/31/2021	Regular	0.00	90.00	1132298
14938	BECKWORTH, BENJAMIN D.	03/31/2021	Regular	0.00	4,333.34	1132299
00747	BERRY M.D., DR GLENN E.	03/31/2021	Regular	0.00	2,800.00	1132300
10489	BUCKEYE CLEANING CENTER	03/31/2021	Regular	0.00	52.80	1132301
16638	CANON FINANCIAL SERVICES. INC	03/31/2021	Regular	0.00	418.00	1132302
T.9485	CANTRELL, BRIAN	03/31/2021	Regular	0.00	1,078.83	1132303
13202	CARDENAS, ROBERT	03/31/2021	Regular	0.00	4,333.34	1132304
01113	CARRINGTON, PATRICE	03/31/2021	Regular	0.00	4,333.34	1132305
14362	CONNETT, RUTH	03/31/2021	Regular	0.00	1,000.00	1132306
17515	CONRAD DAY PLLC	03/31/2021	Regular	0.00	4,333.34	1132307
14604	COUFAL, ZACHARY PAUL	03/31/2021	Regular	0.00	4,333.34	1132308
T.11419	DAN L. SEARS	03/31/2021	Regular	0.00	81.25	1132309
12321	DEPARTMENT OF INFORMATION RESOURCES	03/31/2021	Regular	0.00	527.24	1132310
17757	DRURY INN & SUITES AUSTIN NORTH	03/31/2021	Regular	0.00	312.39	1132311
T.8139	EDMONDS INSURANCE AGENCY	03/31/2021	Regular	0.00	50.00	1132312
17860	EMBASSY SUITES BY HILTON HOTEL DENTION &	03/31/2021	Regular	0.00	478.30	1132313
14550	ERNEST BARRIENTOS, P.C.	03/31/2021	Regular	0.00	4,333.34	1132314
01947	FLEETWOOD, TRAVIS W.	03/31/2021	Regular	0.00	4,333.34	1132315
12268	GONZALEZ, STEFANIE M	03/31/2021	Regular	0.00	4,333.34	1132316
03307	GOODE, ROLFE W.	03/31/2021	Regular	0.00	4,333.34	1132317
08199	GRAINGER	03/31/2021	Regular	0.00	1,272.10	1132318
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	03/31/2021	Regular	0.00	230.99	1132319
17846	HENSLEY, DEAN	03/31/2021	Regular	0.00	66.55	1132320
03897	HOMETOWN HARDWARE	03/31/2021	Regular	0.00	404.96	1132321
14937	INDEPENDENT HEALTH SERVICES, INC	03/31/2021	Regular	0.00	1,325.87	1132322
T.10114	INDOFF INC.	03/31/2021	Regular	0.00	226.53	1132323
04180	INGRAM LIBRARY SERVICES	03/31/2021	Regular	0.00	251.99	1132324
14089	JARVIS TIRE AND WHEEL LLC	03/31/2021	Regular	0.00	651.75	1132325
04420	KARISCH, CHARLES J.	03/31/2021	Regular	0.00	845.00	1132326
T.13491	LIBRARICA LLC	03/31/2021	Regular	0.00	476.70	1132327
T.10368	LINEBARGER, GOGGIN, BLAIR,	03/31/2021	Regular	0.00	520.00	1132328
13221	LJA ENGINEERING, INC.	03/31/2021	Regular	0.00	100.00	1132329
13251	MARINO, BRENDA G.	03/31/2021	Regular	0.00	48.40	1132330
17333	MEDLINE INDUSTRIES, INC	03/31/2021	Regular	0.00	710.73	1132331
01695	NAPA AUTO PARTS	03/31/2021	Regular	0.00	306.67	1132332
15090	NETPROTEC LLC	03/31/2021	Regular	0.00	1,000.00	1132333
05641	OFFICE DEPOT, INC.	03/31/2021	Regular	0.00	1,180.38	1132334
14075	PARHAM, RUBY J.	03/31/2021	Regular	0.00	4,333.34	1132335
05730	PATTISON WATER SUPPLY CO.	03/31/2021	Regular	0.00	30.50	1132336
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	03/31/2021	Regular	0.00	135.00	1132337
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	03/31/2021	Regular	0.00	3,918.00	1132338
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	03/31/2021	Regular	0.00	38.50	1132339
17859	PRECISION BARREL WORK	03/31/2021	Regular	0.00	285.00	1132340
T.10243	PUBLIC AGENCY TRAINING COUNCIL	03/31/2021	Regular	0.00	350.00	1132341
06120	QUILL CORPORATION	03/31/2021	Regular	0.00	1,033.48	1132342
02055	RECOVERY MONITORING	03/31/2021	Regular	0.00	1,826.00	1132343
06367	RICHARDSON, LEE VAN	03/31/2021	Regular	0.00	4,333.34	1132344

Check Report

Date Range: 01/01/2021 - 09/16/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14381	RICOH USA, INC.	03/31/2021	Regular	0.00	305.24	1132345
06600	SAN BERNARD ELECTRIC CO-OP	03/31/2021	Regular	0.00	638.98	1132346
06680	SCHMIDT FUNERAL HOME	03/31/2021	Regular	0.00	1,102.50	1132347
06680	SCHMIDT FUNERAL HOME	03/31/2021	Regular	0.00	1,065.00	1132348
06680	SCHMIDT FUNERAL HOME	03/31/2021	Regular	0.00	1,227.50	1132349
06721	SCOTT-MERRIMAN, INC.	03/31/2021	Regular	0.00	2,535.00	1132350
12703	SMITH, JAMES	03/31/2021	Regular	0.00	1,900.00	1132351
T.13070	STEEN, HENRY G. JR	03/31/2021	Regular	0.00	505.00	1132352
T.15262	STEVENSON ENTERPRISES	03/31/2021	Regular	0.00	1,188.15	1132353
07555	TAC SECURITY	03/31/2021	Regular	0.00	505.00	1132354
13755	TEXAS ASSOCIATION OF COUNTIES	03/31/2021	Regular	0.00	225.00	1132355
01909	TEXAS ASSOCIATION OF COUNTIES	03/31/2021	Regular	0.00	36,966.00	1132356
01931	THE HOME DEPOT	03/31/2021	Regular	0.00	1,102.84	1132357
17809	TISA SOFTWARE	03/31/2021	Regular	0.00	200.00	1132358
14240	T-MOBILE USA, INC.	03/31/2021	Regular	0.00	50.00	1132359
11663	TROXELL	03/31/2021	Regular	0.00	43.70	1132360
02212	TYLER TECHNOLOGIES, INC *	03/31/2021	Regular	0.00	51,371.50	1132361
10200	UNITED SHIELD INTERNATIONAL LLC	03/31/2021	Regular	0.00	2,620.50	1132362
17478	VAN HORN, MELISSA L.	03/31/2021	Regular	0.00	2,230.00	1132363
12617	VERIZON	03/31/2021	Regular	0.00	200.05	1132364
12606	VERIZON	03/31/2021	Regular	0.00	795.41	1132365
13603	VERIZON	03/31/2021	Regular	0.00	151.96	1132366
12594	VERIZON	03/31/2021	Regular	0.00	80.26	1132367
17789	VICTORY SUPPLY, LLC	03/31/2021	Regular	0.00	300.00	1132368
T.12873	WADE SPRINKLERS	03/31/2021	Regular	0.00	1,385.00	1132369
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	03/31/2021	Regular	0.00	17,408.58	1132370
01799	WAUKESHA-PEARCE INDUSTRIES, INC *	03/31/2021	Regular	0.00	2,472.14	1132371
14596	WELLS FARGO BANK, N.A.	03/31/2021	Regular	0.00	56.12	1132372
15299	AMEGY BANK	03/31/2021	Regular	0.00	300.00	1132373
13586	MEDICAL AIR SERVICES ASSOCIATION, INC.	03/31/2021	Regular	0.00	885.50	1132374
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	03/31/2021	Regular	0.00	3,586.60	1132375
12874	UNITEDHEALTHCARE INS CO	03/31/2021	Regular	0.00	8,000.00	1132376
12874	UNITEDHEALTHCARE INS CO	03/31/2021	Regular	0.00	7,200.00	1132377
12874	UNITEDHEALTHCARE INS CO	03/31/2021	Regular	0.00	7,400.00	1132378
07551	TEXAS ASSOCIATION OF COUNTIES	03/31/2021	Regular	0.00	6,873.35	1132379
16844	WILSON, CLIFTON ANTOINE	03/30/2021	Regular	0.00	50.00	1132380
12578	A T & T	04/07/2021	Regular	0.00	431.78	1132381
14802	A T & T	04/07/2021	Regular	0.00	1,481.60	1132382
12665	A T & T U-VERSE	04/07/2021	Regular	0.00	80.00	1132383
17870	ALANIS, JOSE	04/07/2021	Regular	0.00	139.99	1132384
T.8502	APPEL FORD MERCURY	04/07/2021	Regular	0.00	6,314.39	1132385
00343	ARADYNE INDUSTRIES, INC.	04/07/2021	Regular	0.00	113.00	1132386
00587	BICKERSTAFF HEATH DELGADO ACOSTA LLP	04/07/2021	Regular	0.00	980.00	1132387
01306	BLUEBONNET HERB FARMS	04/07/2021	Regular	0.00	650.00	1132388
01340	BROOKSHIRE M.W.D.	04/07/2021	Regular	0.00	256.83	1132389
01779	C & G WHOLESale	04/07/2021	Regular	0.00	1,390.38	1132390
02282	CITIBANK	04/07/2021	Regular	0.00	876.32	1132391
12774	CITY OF WALLER	04/07/2021	Regular	0.00	87.62	1132392
00372	COOKS CORRECTIONAL	04/07/2021	Regular	0.00	8,209.65	1132393
00372	COOKS CORRECTIONAL	04/07/2021	Regular	0.00	-8,209.65	1132393
14360	DAHVAR CONSTRUCTION AND DESIGN	04/07/2021	Regular	0.00	47,203.60	1132394
10343	DEANGELO, CARL	04/07/2021	Regular	0.00	139.80	1132395
T.8139	EDMONDS INSURANCE AGENCY	04/07/2021	Regular	0.00	211.76	1132396
15030	FIVE STAR CORRECTIONAL SERVICES INC.	04/07/2021	Regular	0.00	6,165.82	1132397
13315	THE NEUROBEHAVIORAL CLINIC	04/07/2021	Regular	0.00	2,000.00	1132398
17745	HARRIS COUNTY ACCOUNTS RECEIVABLE	04/07/2021	Regular	0.00	5,774.00	1132399
17745	HARRIS COUNTY ACCOUNTS RECEIVABLE	04/07/2021	Regular	0.00	2,887.00	1132400
17745	HARRIS COUNTY ACCOUNTS RECEIVABLE	04/07/2021	Regular	0.00	9,021.00	1132401
17745	HARRIS COUNTY ACCOUNTS RECEIVABLE	04/07/2021	Regular	0.00	5,774.00	1132402
17807	HAYS COUNTY	04/07/2021	Regular	0.00	6,107.00	1132403
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	04/07/2021	Regular	0.00	1,383.35	1132404

Check Report

Date Range: 01/01/2021 - 09/16/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17846	HENSLEY, DEAN	04/07/2021	Regular	0.00	108.08	1132405
03897	HOMETOWN HARDWARE	04/07/2021	Regular	0.00	1,279.09	1132406
03897	HOMETOWN HARDWARE	04/07/2021	Regular	0.00	-1,279.09	1132406
16993	KATY TIMES	04/07/2021	Regular	0.00	1,084.13	1132407
16700	LOGIX FIBER NETWORKS	04/07/2021	Regular	0.00	2,371.68	1132408
11301	MAGNOLIA FUNERAL HOME INC	04/07/2021	Regular	0.00	745.00	1132409
00436	MID AMERICAN RESEARCH CHEMICAL	04/07/2021	Regular	0.00	639.85	1132410
05420	MUSTANG CAT	04/07/2021	Regular	0.00	263.15	1132411
01695	NAPA AUTO PARTS	04/07/2021	Regular	0.00	1,427.23	1132412
05630	O'BRIEN INSURANCE AGENCY	04/07/2021	Regular	0.00	71.00	1132413
05641	OFFICE DEPOT, INC.	04/07/2021	Regular	0.00	487.78	1132414
00928	O'REILLY AUTO PARTS	04/07/2021	Regular	0.00	19.99	1132415
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	04/07/2021	Regular	0.00	29.37	1132416
05900	PITNEY BOWES, INC.	04/07/2021	Regular	0.00	156.75	1132417
06120	QUILL CORPORATION	04/07/2021	Regular	0.00	494.53	1132418
11846	REPUBLIC SERVICES #473 *	04/07/2021	Regular	0.00	421.83	1132419
14381	RICOH USA, INC.	04/07/2021	Regular	0.00	130.12	1132420
12583	SAM HOUSTON STATE UNIVERSITY - CMIT	04/07/2021	Regular	0.00	75.00	1132421
06680	SCHMIDT FUNERAL HOME	04/19/2021	Regular	0.00	-1,227.50	1132422
06680	SCHMIDT FUNERAL HOME	04/07/2021	Regular	0.00	1,227.50	1132422
12991	SCREAMING TEE'S 2	04/07/2021	Regular	0.00	264.00	1132423
14921	SEDALCO, INC	04/07/2021	Regular	0.00	1,025,956.71	1132424
17854	SUNCOAST LAND COMPANY	04/07/2021	Regular	0.00	12,986.18	1132425
14375	SUSTEEN, INC.	04/07/2021	Regular	0.00	5,065.00	1132426
11080	TELOMACK CABLING SOLUTIONS	04/07/2021	Regular	0.00	13,917.25	1132427
16045	TEXAS ASSOCIATION OF COUNTIES	04/07/2021	Regular	0.00	425.00	1132428
02304	TRLICEK & CO., P.C.	04/07/2021	Regular	0.00	4,360.00	1132429
T.7358	ULINE SHIPPING SUPPLY	04/07/2021	Regular	0.00	2,999.17	1132430
T.7358	ULINE SHIPPING SUPPLY	06/07/2021	Regular	0.00	-2,999.17	1132430
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	04/07/2021	Regular	0.00	106.00	1132431
01224	WALMART COMMUNITY BRC	04/07/2021	Regular	0.00	1,590.55	1132432
16216	WE BRAND IT PROMOTIONS	04/07/2021	Regular	0.00	393.00	1132433
14939	WELLS FARGO VENDOR FIN SERV	04/07/2021	Regular	0.00	176.43	1132434
T.14950	WILEY, ROBYN	04/07/2021	Regular	0.00	126.00	1132435
01779	C & G WHOLESALE	04/07/2021	Regular	0.00	119.97	1132436
00372	COOKS CORRECTIONAL	04/07/2021	Regular	0.00	8,089.68	1132437
03897	HOMETOWN HARDWARE	04/07/2021	Regular	0.00	1,311.91	1132438
17880	CAVEMAN ARMS, LLC	04/07/2021	Regular	0.00	1,380.00	1132439
17844	DAVID G. PEAKE, TRUSTEE	04/09/2021	Regular	0.00	69.24	1132440
17861	MICHIGAN STATE DISBURSEMENT UNIT	04/09/2021	Regular	0.00	132.18	1132441
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	04/09/2021	Regular	0.00	200.78	1132442
02194	UNITED STATES TREASURY	04/09/2021	Regular	0.00	460.00	1132443
07548	TAC HEBP	04/07/2021	Regular	0.00	347,255.14	1132444
12592	A T & T	04/14/2021	Regular	0.00	6,535.74	1132445
16657	A T & T MOBILITY LLC	04/14/2021	Regular	0.00	2,196.20	1132446
13314	A T & T U-VERSE	04/14/2021	Regular	0.00	90.95	1132447
10729	ACCESS HEALTH	04/14/2021	Regular	0.00	85,765.02	1132448
17754	ACME PARTY & TENT	04/14/2021	Regular	0.00	4,207.00	1132449
02045	A-LINE	04/14/2021	Regular	0.00	174.63	1132450
12614	ALL TEX WELDING SUPPLY INC.	04/14/2021	Regular	0.00	105.59	1132451
11652	ALSCO	04/14/2021	Regular	0.00	55.42	1132452
11327	AMBASSADOR SERVICES LLC	04/14/2021	Regular	0.00	3,161.51	1132453
T.8502	APPEL FORD MERCURY	04/14/2021	Regular	0.00	1,102.69	1132454
02262	AUDITWARE DEVELOPMENT COMPANY, INC	04/14/2021	Regular	0.00	1,390.00	1132455
16100	AUSTIN EDUCATION LLC	04/14/2021	Regular	0.00	1,200.00	1132456
T.7281	BARTELS, JESSICA	04/14/2021	Regular	0.00	60.63	1132457
17879	BELL, TRACY	04/14/2021	Regular	0.00	119.99	1132458
12563	BENFORD, TAMARA	04/14/2021	Regular	0.00	137.99	1132459
17873	BRADLEY BATH HOUSE	04/14/2021	Regular	0.00	3,000.00	1132460
10489	BUCKEYE CLEANING CENTER	04/14/2021	Regular	0.00	1,066.10	1132461
01779	C & G WHOLESALE	04/14/2021	Regular	0.00	101.88	1132462

Check Report

Date Range: 01/01/2021 - 09/16/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14367	CHARLESTON, MELANIE	04/14/2021	Regular	0.00	100.00	1132463
03721	CITY OF HEMPSTEAD	04/14/2021	Regular	0.00	14,676.45	1132464
14901	CLEAR SPAN ENGINEERING, INC	04/14/2021	Regular	0.00	15,654.00	1132465
16846	COLLINS, ALEXIS	04/14/2021	Regular	0.00	50.00	1132466
01110	CONSOLIDATED COMMUNICATIONS	04/14/2021	Regular	0.00	2,493.55	1132467
15599	DOBIE SUPPLY LLC	04/14/2021	Regular	0.00	3,120.50	1132468
11529	DOCUMENT LOGISTIX LLC	04/14/2021	Regular	0.00	14,775.87	1132469
17250	DOGGETT HEAVY MACHINERY SERVICES	04/14/2021	Regular	0.00	356.52	1132470
10718	DUHON, TREY	04/14/2021	Regular	0.00	279.56	1132471
T.9382	GEOSHACK	04/14/2021	Regular	0.00	1,000.00	1132472
08199	GRAINGER	04/14/2021	Regular	0.00	597.18	1132473
17682	HARRIS COUNTY ACCOUNTS	04/14/2021	Regular	0.00	19,884.93	1132474
17682	HARRIS COUNTY ACCOUNTS	04/14/2021	Regular	0.00	51.00	1132475
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	04/14/2021	Regular	0.00	2,684.22	1132476
17846	HENSLEY, DEAN	04/14/2021	Regular	0.00	706.46	1132477
03787	HERRMANN INTERNATIONAL	04/14/2021	Regular	0.00	10.11	1132478
T.12055	HESTER JR, SYDNEY JOE	04/14/2021	Regular	0.00	57.94	1132479
03897	HOMETOWN HARDWARE	04/14/2021	Regular	0.00	1,934.60	1132480
T.10114	INDOFF INC.	04/14/2021	Regular	0.00	62.27	1132481
14674	JK GRAPHICS	04/14/2021	Regular	0.00	683.99	1132482
17862	JUVENILE JUSTICE ASSOCIATION OF TEXAS	04/14/2021	Regular	0.00	200.00	1132483
13195	KARSTADT, WAYNE	04/14/2021	Regular	0.00	50.00	1132484
17145	KERN, CHRISTOPHER	04/14/2021	Regular	0.00	221.87	1132485
01912	LEADSONLINE	04/14/2021	Regular	0.00	2,578.00	1132486
01858	LEXIS NEXIS *	04/14/2021	Regular	0.00	668.80	1132487
13221	LJA ENGINEERING, INC.	04/14/2021	Regular	0.00	100.00	1132488
13764	M&S CORPORATE OUTFITTERS OF TEXAS	04/14/2021	Regular	0.00	457.16	1132489
01490	MONTGOMERY CO. JUVENILE DEPT.	04/14/2021	Regular	0.00	5,900.00	1132490
05420	MUSTANG CAT	04/14/2021	Regular	0.00	1,725.72	1132491
01695	NAPA AUTO PARTS	04/14/2021	Regular	0.00	1,889.74	1132492
17227	O'BRIEN COUNSELING SERVICES INC	04/14/2021	Regular	0.00	1,450.00	1132493
05641	OFFICE DEPOT, INC.	04/14/2021	Regular	0.00	1,439.07	1132494
T.12878	OMNI HOTEL *	04/14/2021	Regular	0.00	355.35	1132495
00928	O'REILLY AUTO PARTS	04/14/2021	Regular	0.00	377.71	1132496
17877	PERRY, ANITA	04/14/2021	Regular	0.00	100.00	1132497
17878	PETERSON, WILLIAM	04/14/2021	Regular	0.00	120.00	1132498
17802	PINEDA, MOISES	04/14/2021	Regular	0.00	215.96	1132499
11539	PRECISION CONCRETE SERVICES	04/14/2021	Regular	0.00	3,585.00	1132500
05995	PRECISION PRINTING	04/14/2021	Regular	0.00	280.33	1132501
17688	PRECISION UTILITY, LLC	04/14/2021	Regular	0.00	267.75	1132502
06120	QUILL CORPORATION	04/14/2021	Regular	0.00	976.84	1132503
06150	RB EVERETT & COMPANY	04/14/2021	Regular	0.00	1,465.78	1132504
02055	RECOVERY MONITORING	04/14/2021	Regular	0.00	796.00	1132505
11846	REPUBLIC SERVICES #473 *	04/14/2021	Regular	0.00	123.31	1132506
11846	REPUBLIC SERVICES #473 *	04/14/2021	Regular	0.00	213.71	1132507
14381	RICOH USA, INC.	04/14/2021	Regular	0.00	188.34	1132508
14381	RICOH USA, INC.	04/14/2021	Regular	0.00	306.80	1132509
06520	SAFETY-KLEEN SYSTEMS, INC.	04/14/2021	Regular	0.00	461.00	1132510
12991	SCREAMING TEE'S 2	04/14/2021	Regular	0.00	130.00	1132511
01949	SHEFFIELD, DAVID	04/14/2021	Regular	0.00	150.00	1132512
DAN	SPARKLETT'S & SIERRA SPRINGS	04/14/2021	Regular	0.00	27.03	1132513
17739	SPARKLIGHT	04/14/2021	Regular	0.00	972.52	1132514
13075	STAPLES	04/14/2021	Regular	0.00	303.18	1132515
07555	TAC SECURITY	04/14/2021	Regular	0.00	1,817.00	1132516
T.8593	TEEX	04/14/2021	Regular	0.00	1,650.00	1132517
14980	TEXAS ASSOCIATION OF COUNTIES, HEBP	04/14/2021	Regular	0.00	427.50	1132518
T.8080	TEXAS COMMISSION ON ENVIRONMENTAL QU.	04/14/2021	Regular	0.00	710.00	1132519
11921	TEXAS DEPARTMENT OF PUBLIC SAFETY	04/14/2021	Regular	0.00	75.00	1132520
12659	TEXAS STATE UNIVERSITY	04/14/2021	Regular	0.00	260.00	1132521
12659	TEXAS STATE UNIVERSITY	04/14/2021	Regular	0.00	185.00	1132522
12659	TEXAS STATE UNIVERSITY	04/14/2021	Regular	0.00	260.00	1132523

Check Report

Date Range: 01/01/2021 - 09/16/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12659	TEXAS STATE UNIVERSITY	04/14/2021	Regular	0.00	185.00	1132524
12659	TEXAS STATE UNIVERSITY	04/14/2021	Regular	0.00	260.00	1132525
12659	TEXAS STATE UNIVERSITY	04/14/2021	Regular	0.00	185.00	1132526
12659	TEXAS STATE UNIVERSITY	04/14/2021	Regular	0.00	185.00	1132527
11422	TRANSUNION RISK & ALTERNATIVE DATA SOLU	04/14/2021	Regular	0.00	175.00	1132528
17680	TRINICOM COMMUNICATIONS. LLC	04/14/2021	Regular	0.00	236.14	1132529
13603	VERIZON	04/14/2021	Regular	0.00	218.33	1132530
17322	VERIZON CONNECT NWF, INC	04/14/2021	Regular	0.00	453.32	1132531
17789	VICTORY SUPPLY, LLC	04/14/2021	Regular	0.00	136.80	1132532
16999	VOYAGER FLEET SYSTEMS, INC.	04/14/2021	Regular	0.00	15,269.45	1132533
14190	VOZAR AND ASSOCIATES PLLC	04/14/2021	Regular	0.00	3,874.64	1132534
T.9133	WALLER COUNTY ASPHALT, INC.	04/14/2021	Regular	0.00	3,936.35	1132535
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	04/14/2021	Regular	0.00	35.00	1132536
01799	WUKESHA-PEARCE INDUSTRIES,INC *	04/14/2021	Regular	0.00	846.20	1132537
01235	WINZER CORPORATION	04/14/2021	Regular	0.00	2,134.51	1132538
15772	XEROX FINANCIAL SERVICES	04/14/2021	Regular	0.00	1,744.26	1132539
02309	XPERNET SERVICES, INC	04/14/2021	Regular	0.00	10,960.00	1132540
17514	LINEAGE TITLE OF TX	04/14/2021	Regular	0.00	600.00	1132541
17875	1 STEP DETECT	04/21/2021	Regular	0.00	427.00	1132542
16657	A T & T MOBILITY LLC	04/21/2021	Regular	0.00	5,485.48	1132543
17885	ABC LEGAL SERVICES, LLC	04/21/2021	Regular	0.00	20.00	1132544
10729	ACCESS HEALTH	04/21/2021	Regular	0.00	18,547.72	1132545
17754	ACME PARTY & TENT	04/21/2021	Regular	0.00	2,033.00	1132546
11327	AMBASSADOR SERVICES LLC	04/21/2021	Regular	0.00	1,102.62	1132547
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	04/21/2021	Regular	0.00	758.25	1132548
T.8502	APPEL FORD MERCURY	04/21/2021	Regular	0.00	539.59	1132549
T.7281	BARTELS, JESSICA	04/21/2021	Regular	0.00	322.56	1132550
12882	BAYLOR SCOTT & WHITE HEALTH	04/21/2021	Regular	0.00	472.00	1132551
14938	BECKWORTH, BENJAMIN D.	04/21/2021	Regular	0.00	2,225.00	1132552
01280	BROOKSHIRE HARDWARE	04/21/2021	Regular	0.00	105.43	1132553
00857	BRYAN RADIOLOGY ASSOCIATES	04/21/2021	Regular	0.00	40.00	1132554
10489	BUCKEYE CLEANING CENTER	04/21/2021	Regular	0.00	467.38	1132555
01905	BUREAU OF VITAL STATISTICS	04/21/2021	Regular	0.00	15.00	1132556
15799	BUSH, SHANTRICE	04/21/2021	Regular	0.00	855.00	1132557
02282	CITIBANK	04/21/2021	Regular	0.00	921.64	1132558
T.13415	CITY OF PRAIRIE VIEW	04/21/2021	Regular	0.00	31.45	1132559
12774	CITY OF WALLER	04/21/2021	Regular	0.00	87.62	1132560
14360	DAHVAR CONSTRUCTION AND DESIGN	04/21/2021	Regular	0.00	38,921.50	1132561
15551	EDMINSTER HINSHAW RUSS & ASSOCIATES, IN	04/21/2021	Regular	0.00	15,915.10	1132562
T.13904	ENGEDI PEST CONTROL	04/21/2021	Regular	0.00	1,138.33	1132563
14899	ENTERPRISE FM TRUST	04/21/2021	Regular	0.00	45,256.99	1132564
17884	FITNESS UNLIMITED, BUSY BODY & WINSTON F	04/21/2021	Regular	0.00	2,385.58	1132565
15030	FIVE STAR CORRECTIONAL SERVICES INC.	04/21/2021	Regular	0.00	9,263.02	1132566
14079	GOVERNMENT FORMS AND SUPPLIES LLC	04/21/2021	Regular	0.00	224.00	1132567
08199	GRAINGER	04/21/2021	Regular	0.00	327.43	1132568
01021	HARLE ATTY, JOHN B.	04/21/2021	Regular	0.00	1,050.00	1132569
17807	HAYS COUNTY	04/21/2021	Regular	0.00	5,516.00	1132570
17846	HENSLEY, DEAN	04/21/2021	Regular	0.00	263.27	1132571
03897	HOMETOWN HARDWARE	04/21/2021	Regular	0.00	795.03	1132572
14937	INDEPENDENT HEALTH SERVICES, INC	04/21/2021	Regular	0.00	2,720.02	1132573
17787	INTELEPEER HOLDINGS INC.	04/21/2021	Regular	0.00	924.24	1132574
16398	JMHP, INC.	04/21/2021	Regular	0.00	900.00	1132575
00871	K&H PORTABLE TOILETS INC.	04/21/2021	Regular	0.00	375.00	1132576
T.14761	KIMBALL MIDWEST	04/21/2021	Regular	0.00	2,332.88	1132577
04680	LANSDOWNE-MOODY CO., INC.	04/21/2021	Regular	0.00	406.70	1132578
01813	LEXIS NEXIS	04/21/2021	Regular	0.00	77.00	1132579
01858	LEXIS NEXIS *	04/21/2021	Regular	0.00	30.00	1132580
T.13700	LIBERTY TIRE RECYCLING *	04/21/2021	Regular	0.00	620.40	1132581
12678	LOWE'S	04/21/2021	Regular	0.00	102.05	1132582
13251	MARINO, BRENDA G.	04/21/2021	Regular	0.00	48.40	1132583
11837	MCKERLEY, CARRIE M	04/21/2021	Regular	0.00	195.00	1132584

Check Report

Date Range: 01/01/2021 - 09/16/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10757	MITEL BUSINESS SYSTEMS INC	04/21/2021	Regular	0.00	17,228.20	1132585
01695	NAPA AUTO PARTS	04/21/2021	Regular	0.00	1,113.41	1132586
05641	OFFICE DEPOT, INC.	04/21/2021	Regular	0.00	275.96	1132587
00559	OMNIBASE SVCS OF TX	04/21/2021	Regular	0.00	708.00	1132588
00928	O'REILLY AUTO PARTS	04/21/2021	Regular	0.00	6.99	1132589
05897	PINNACLE MEDICAL MANAGEMENT	04/21/2021	Regular	0.00	610.00	1132590
16800	PORTIONPAC CHEMICAL CORPORATION	04/21/2021	Regular	0.00	369.00	1132591
12172	POWER ASSOCIATES INC	04/21/2021	Regular	0.00	15,720.00	1132592
17808	QC TV CORP.	04/21/2021	Regular	0.00	4,500.00	1132593
17649	QUADIENT FINANCE USA INC.	04/21/2021	Regular	0.00	216.99	1132594
17650	QUADIENT LEASING USA, INC	04/21/2021	Regular	0.00	74.13	1132595
17650	QUADIENT LEASING USA, INC	04/21/2021	Regular	0.00	210.27	1132596
17650	QUADIENT LEASING USA, INC	04/21/2021	Regular	0.00	453.30	1132597
17659	QUADIENT, INC	04/21/2021	Regular	0.00	96.63	1132598
06120	QUILL CORPORATION	04/21/2021	Regular	0.00	1,969.16	1132599
02055	RECOVERY MONITORING	04/21/2021	Regular	0.00	783.00	1132600
14381	RICOH USA, INC.	04/21/2021	Regular	0.00	45.91	1132601
01406	ROMCO EQUIPMENT COMPANY	04/21/2021	Regular	0.00	1,198.68	1132602
12583	SAM HOUSTON STATE UNIVERSITY - CMIT	04/21/2021	Regular	0.00	75.00	1132603
06680	SCHMIDT FUNERAL HOME	04/21/2021	Regular	0.00	1,177.50	1132604
12991	SCREAMING TEE'S 2	04/21/2021	Regular	0.00	162.00	1132605
T.12059	SCY IMAGING	04/21/2021	Regular	0.00	150.00	1132606
14921	SEDALCO, INC	04/21/2021	Regular	0.00	37,265.31	1132607
00387	SKELTON BUSINESS EQUIPMENT	04/21/2021	Regular	0.00	234.00	1132608
DAN	SPARKLETT'S & SIERRA SPRINGS	04/21/2021	Regular	0.00	43.01	1132609
17739	SPARKLIGHT	04/21/2021	Regular	0.00	531.47	1132610
12462	STATE COMPTROLLER	04/21/2021	Regular	0.00	60.00	1132611
17854	SUNCOAST LAND COMPANY	04/21/2021	Regular	0.00	28,333.34	1132612
14605	SWAGIT PRODUCTIONS, LLC	04/21/2021	Regular	0.00	1,295.00	1132613
01607	TAYLOR, KAREN M.	04/21/2021	Regular	0.00	915.00	1132614
16045	TEXAS ASSOCIATION OF COUNTIES	04/21/2021	Regular	0.00	95.00	1132615
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	04/21/2021	Regular	0.00	333.06	1132616
13246	TEXAS PARKS AND WILDLIFE	04/21/2021	Regular	0.00	435.20	1132617
12659	TEXAS STATE UNIVERSITY	04/21/2021	Regular	0.00	185.00	1132618
12659	TEXAS STATE UNIVERSITY	04/21/2021	Regular	0.00	260.00	1132619
12659	TEXAS STATE UNIVERSITY	04/21/2021	Regular	0.00	50.00	1132620
17816	THE ANCHOR GROUP	04/21/2021	Regular	0.00	997.35	1132621
17883	THE ESTATE OF DENA NOLAN	04/21/2021	Regular	0.00	247.24	1132622
17882	THE ESTATE OF JANET GARRETT	04/21/2021	Regular	0.00	8.40	1132623
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	04/21/2021	Regular	0.00	152.00	1132624
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	04/21/2021	Regular	0.00	178.00	1132625
10630	THREE L INC	04/21/2021	Regular	0.00	6,702.11	1132626
17680	TRINICOM COMMUNICATIONS. LLC	04/21/2021	Regular	0.00	196.76	1132627
14277	UBEO OF EAST TEXAS, INC.	04/21/2021	Regular	0.00	459.77	1132628
17478	VAN HORN, MELISSA L.	04/21/2021	Regular	0.00	1,020.00	1132629
12590	VERIZON	04/21/2021	Regular	0.00	3,649.70	1132630
12602	VERIZON	04/21/2021	Regular	0.00	37.99	1132631
12608	VERIZON	04/21/2021	Regular	0.00	531.86	1132632
17863	VOICE PRODUCTS, INC.	04/21/2021	Regular	0.00	312.50	1132633
16999	VOYAGER FLEET SYSTEMS, INC.	04/21/2021	Regular	0.00	26,670.46	1132634
15613	WAGNER, SARAH C.	04/21/2021	Regular	0.00	345.00	1132635
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	04/21/2021	Regular	0.00	134.00	1132636
311	WALLER COUNTY TAX OFFICE	04/21/2021	Regular	0.00	7.50	1132637
T.14950	WILEY, ROBYN	04/21/2021	Regular	0.00	55.00	1132638
08900	XEROX CORPORATION	04/21/2021	Regular	0.00	1,310.92	1132639
02309	XPERNET SERVICES, INC	04/21/2021	Regular	0.00	7,404.84	1132640
16045	TEXAS ASSOCIATION OF COUNTIES	04/21/2021	Regular	0.00	105.00	1132641
17844	DAVID G. PEAKE, TRUSTEE	04/23/2021	Regular	0.00	69.24	1132642
17861	MICHIGAN STATE DISBURSEMENT UNIT	04/23/2021	Regular	0.00	132.18	1132643
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	04/23/2021	Regular	0.00	200.78	1132644
02194	UNITED STATES TREASURY	04/23/2021	Regular	0.00	460.00	1132645

Check Report

Date Range: 01/01/2021 - 09/16/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12697	A T & T	04/28/2021	Regular	0.00	2,049.37	1132646
10543	A T & T UVERSE *	04/28/2021	Regular	0.00	75.00	1132647
17754	ACME PARTY & TENT	04/28/2021	Regular	0.00	4,155.25	1132648
12536	AMERIPOWER	04/28/2021	Regular	0.00	881.09	1132649
T.8502	APPEL FORD MERCURY	04/28/2021	Regular	0.00	186.20	1132650
17661	ATRON SOLUTIONS, LLC	04/28/2021	Regular	0.00	6,518.08	1132651
14938	BECKWORTH, BENJAMIN D.	04/28/2021	Regular	0.00	4,333.34	1132652
00747	BERRY M.D., DR GLENN E.	04/28/2021	Regular	0.00	2,800.00	1132653
14359	BRYAND, ELI	04/28/2021	Regular	0.00	45.00	1132654
10489	BUCKEYE CLEANING CENTER	04/28/2021	Regular	0.00	148.93	1132655
16638	CANON FINANCIAL SERVICES. INC	04/28/2021	Regular	0.00	574.55	1132656
T.9485	CANTRELL, BRIAN	04/28/2021	Regular	0.00	900.57	1132657
13202	CARDENAS, ROBERT	04/28/2021	Regular	0.00	4,333.34	1132658
01113	CARRINGTON, PATRICE	04/28/2021	Regular	0.00	4,333.34	1132659
01570	CENTURY ASPHALT MATERIALS *	04/28/2021	Regular	0.00	129,106.28	1132660
14362	CONNETT, RUTH	04/28/2021	Regular	0.00	1,000.00	1132661
17515	CONRAD DAY PLLC	04/28/2021	Regular	0.00	4,333.34	1132662
14604	COUFAL, ZACHARY PAUL	04/28/2021	Regular	0.00	4,333.34	1132663
11305	CUMMINS-ALLISON CORP	04/28/2021	Regular	0.00	64.60	1132664
00484	DELL	04/28/2021	Regular	0.00	2,460.79	1132665
15599	DOBIE SUPPLY LLC	04/28/2021	Regular	0.00	2,052.50	1132666
17886	DONELSON, RASHAAD	04/28/2021	Regular	0.00	100.00	1132667
17891	ENGINE HOUSE TRAINING LLC	04/28/2021	Regular	0.00	250.00	1132668
14550	ERNEST BARRIENTOS, P.C.	04/28/2021	Regular	0.00	4,333.34	1132669
01947	FLEETWOOD, TRAVIS W.	04/28/2021	Regular	0.00	4,333.34	1132670
10211	GALLS , LLC, DBA RED THE UNIFORM TAILOR	04/28/2021	Regular	0.00	302.40	1132671
12268	GONZALEZ, STEFANIE M	04/28/2021	Regular	0.00	4,333.34	1132672
03307	GOODE, ROLFE W.	04/28/2021	Regular	0.00	4,333.34	1132673
17682	HARRIS COUNTY ACCOUNTS	04/28/2021	Regular	0.00	195.47	1132674
17846	HENSLEY, DEAN	04/28/2021	Regular	0.00	769.00	1132675
03897	HOMETOWN HARDWARE	04/28/2021	Regular	0.00	163.43	1132676
14724	HOUSTON COPIER CONNECTION	04/28/2021	Regular	0.00	206.21	1132677
04180	INGRAM LIBRARY SERVICES	04/28/2021	Regular	0.00	2,297.69	1132678
12779	INTEGRATED PRESCRIPTION MANAGMENT	04/28/2021	Regular	0.00	111.55	1132679
14089	JARVIS TIRE AND WHEEL LLC	04/28/2021	Regular	0.00	809.50	1132680
T.14868	JONES, CINDY	04/28/2021	Regular	0.00	39.96	1132681
T.8672	LAROCHE	04/28/2021	Regular	0.00	22.00	1132682
17887	MORRIS, DERECK	04/28/2021	Regular	0.00	109.99	1132683
05420	MUSTANG CAT	04/28/2021	Regular	0.00	150.25	1132684
01695	NAPA AUTO PARTS	04/28/2021	Regular	0.00	2,523.64	1132685
01295	NAVASOTA MIRROR & GLASS	04/28/2021	Regular	0.00	255.00	1132686
17737	NEWBART PRODUCTS, INC	04/28/2021	Regular	0.00	399.37	1132687
05641	OFFICE DEPOT, INC.	04/28/2021	Regular	0.00	307.96	1132688
00928	O'REILLY AUTO PARTS	04/28/2021	Regular	0.00	524.17	1132689
14075	PARHAM, RUBY J.	04/28/2021	Regular	0.00	4,333.34	1132690
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	04/28/2021	Regular	0.00	725.00	1132691
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	04/28/2021	Regular	0.00	80.00	1132692
17649	QUADIENT FINANCE USA INC.	04/28/2021	Regular	0.00	5,009.25	1132693
17659	QUADIENT, INC	04/28/2021	Regular	0.00	77.52	1132694
06120	QUILL CORPORATION	04/28/2021	Regular	0.00	496.86	1132695
02055	RECOVERY MONITORING	04/28/2021	Regular	0.00	1,382.50	1132696
11846	REPUBLIC SERVICES #473 *	04/28/2021	Regular	0.00	349.88	1132697
16399	REPUBLIC SERVICES #853	04/28/2021	Regular	0.00	1,740.44	1132698
06367	RICHARDSON, LEE VAN	04/28/2021	Regular	0.00	4,333.34	1132699
14381	RICOH USA, INC.	04/28/2021	Regular	0.00	61.42	1132700
00759	ROYAL INDEPENDENT SCHOOL DISTRICT	04/28/2021	Regular	0.00	627.68	1132701
06600	SAN BERNARD ELECTRIC CO-OP	04/28/2021	Regular	0.00	12,675.30	1132702
06680	SCHMIDT FUNERAL HOME	04/28/2021	Regular	0.00	1,015.00	1132703
01929	SCOTT, YANCY	04/28/2021	Regular	0.00	216.00	1132704
17841	SIMPSON, HAROLD	04/28/2021	Regular	0.00	402.19	1132705
17888	SMITH, SHANNON	04/28/2021	Regular	0.00	100.00	1132706

Check Report

Date Range: 01/01/2021 - 09/16/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17739	SPARKLIGHT	04/28/2021	Regular	0.00	261.94	1132707
T.13070	STEEN, HENRY G. JR	04/28/2021	Regular	0.00	1,815.00	1132708
17854	SUNCOAST LAND COMPANY	04/28/2021	Regular	0.00	22,411.40	1132709
07555	TAC SECURITY	04/28/2021	Regular	0.00	1,080.00	1132710
16045	TEXAS ASSOCIATION OF COUNTIES	04/28/2021	Regular	0.00	250.00	1132711
13752	TEXAS COMMUNICATIONS OF BRYAN, INC.	04/28/2021	Regular	0.00	22,807.25	1132712
17670	TEXAS ONCOLOGY, PA	04/28/2021	Regular	0.00	76.40	1132713
01931	THE HOME DEPOT	04/28/2021	Regular	0.00	96.08	1132714
13315	THE NEUROBEHAVIORAL CLINIC	04/28/2021	Regular	0.00	2,000.00	1132715
10630	THREE L INC	04/28/2021	Regular	0.00	10,565.38	1132716
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	04/28/2021	Regular	0.00	201.52	1132717
12617	VERIZON	04/28/2021	Regular	0.00	199.99	1132718
12588	VERIZON	04/28/2021	Regular	0.00	37.99	1132719
17789	VICTORY SUPPLY, LLC	04/28/2021	Regular	0.00	1,418.55	1132720
17863	VOICE PRODUCTS, INC.	04/28/2021	Regular	0.00	1,500.00	1132721
T.9133	WALLER COUNTY ASPHALT, INC.	04/28/2021	Regular	0.00	118,822.72	1132722
01567	WALLER COUNTY ECONOMIC	04/28/2021	Regular	0.00	37,500.00	1132723
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	04/28/2021	Regular	0.00	18,844.60	1132724
311	WALLER COUNTY TAX OFFICE	04/28/2021	Regular	0.00	15.00	1132725
14596	WELLS FARGO BANK, N.A.	04/28/2021	Regular	0.00	69.85	1132726
17890	WOODARD JR., JAMES	04/28/2021	Regular	0.00	78.74	1132727
08900	XEROX CORPORATION	04/28/2021	Regular	0.00	1,759.43	1132728
02309	XPERNET SERVICES, INC	04/28/2021	Regular	0.00	1,052.76	1132729
13586	MEDICAL AIR SERVICES ASSOCIATION, INC.	04/30/2021	Regular	0.00	894.50	1132730
13586	MEDICAL AIR SERVICES ASSOCIATION, INC.	08/17/2021	Regular	0.00	-894.50	1132730
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	04/30/2021	Regular	0.00	3,586.60	1132731
12874	UNITEDHEALTHCARE INS CO	04/30/2021	Regular	0.00	7,200.00	1132732
12874	UNITEDHEALTHCARE INS CO	04/30/2021	Regular	0.00	7,400.00	1132733
12874	UNITEDHEALTHCARE INS CO	04/30/2021	Regular	0.00	7,200.00	1132734
T.12987	3M	05/05/2021	Regular	0.00	1,331.81	1132735
17904	720 INTERDICTION STRATEGIES LLC	05/05/2021	Regular	0.00	225.00	1132736
12578	A T & T	05/05/2021	Regular	0.00	432.07	1132737
12665	A T & T U-VERSE	05/05/2021	Regular	0.00	80.00	1132738
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	05/05/2021	Regular	0.00	1,482.12	1132739
17694	ARROWHEAD SCIENTIFIC INC.	05/05/2021	Regular	0.00	198.60	1132740
16100	AUSTIN EDUCATION LLC	05/05/2021	Regular	0.00	1,400.00	1132741
17751	BAILEY'S HOUSE OF GUNS, INC	05/05/2021	Regular	0.00	814.15	1132742
02041	BRAZOS VALLEY COUNCIL OF GOVERNMENTS	05/05/2021	Regular	0.00	7,500.00	1132743
10489	BUCKEYE CLEANING CENTER	05/05/2021	Regular	0.00	296.59	1132744
12774	CITY OF WALLER	05/05/2021	Regular	0.00	87.62	1132745
01110	CONSOLIDATED COMMUNICATIONS	05/05/2021	Regular	0.00	12.10	1132746
T.11419	DAN L. SEARS	05/05/2021	Regular	0.00	387.00	1132747
12321	DEPARTMENT OF INFORMATION RESOURCES	05/05/2021	Regular	0.00	604.51	1132748
17892	DIRECTTV,LLC	05/05/2021	Regular	0.00	256.21	1132749
15599	DOBIE SUPPLY LLC	05/05/2021	Regular	0.00	1,140.00	1132750
17745	HARRIS COUNTY ACCOUNTS RECEIVABLE	05/05/2021	Regular	0.00	5,954.00	1132751
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	05/05/2021	Regular	0.00	2,575.68	1132752
03897	HOMETOWN HARDWARE	05/05/2021	Regular	0.00	1,247.27	1132753
T.10114	INDOFF INC.	05/05/2021	Regular	0.00	1,284.67	1132754
10758	INNOVATIVE COMMUNICATION SYSTEMS	05/05/2021	Regular	0.00	28,679.68	1132755
17787	INTELEPEER HOLDINGS INC.	05/05/2021	Regular	0.00	14.33	1132756
02271	JOHNSTONE SUPPLY	05/05/2021	Regular	0.00	9,334.20	1132757
00871	K&H PORTABLE TOILETS INC.	05/05/2021	Regular	0.00	106.25	1132758
17876	LAW ENFORCEMENT SYSTEMS, INC	05/05/2021	Regular	0.00	555.00	1132759
17333	MEDLINE INDUSTRIES, INC	05/05/2021	Regular	0.00	572.80	1132760
17903	MOELLER, CANDACE	05/05/2021	Regular	0.00	339.11	1132761
17881	MONTEZ FEED AND FERTILIZER	05/05/2021	Regular	0.00	196.70	1132762
01695	NAPA AUTO PARTS	05/05/2021	Regular	0.00	958.31	1132763
15090	NETPROTEC LLC	05/05/2021	Regular	0.00	1,000.00	1132764
17227	O'BRIEN COUNSELING SERVICES INC	05/05/2021	Regular	0.00	1,100.00	1132765
00928	O'REILLY AUTO PARTS	05/05/2021	Regular	0.00	311.16	1132766

Check Report

Date Range: 01/01/2021 - 09/16/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
05730	PATTISON WATER SUPPLY CO.	05/05/2021	Regular	0.00	30.50	1132767
17064	PEAN, ROBIN	05/05/2021	Regular	0.00	66.64	1132768
05897	PINNACLE MEDICAL MANAGEMENT	05/05/2021	Regular	0.00	135.00	1132769
06120	QUILL CORPORATION	05/05/2021	Regular	0.00	570.45	1132770
02055	RECOVERY MONITORING	05/05/2021	Regular	0.00	2,610.50	1132771
T.12785	RENAISSANCE AUSTIN HOTEL	05/05/2021	Regular	0.00	758.76	1132772
T.12785	RENAISSANCE AUSTIN HOTEL	05/25/2021	Regular	0.00	-758.76	1132772
11846	REPUBLIC SERVICES #473 *	05/05/2021	Regular	0.00	496.21	1132773
14381	RICOH USA, INC.	05/05/2021	Regular	0.00	130.12	1132774
16591	RUGGED DEPOT	05/05/2021	Regular	0.00	1,155.00	1132775
12583	SAM HOUSTON STATE UNIVERSITY - CMIT	05/05/2021	Regular	0.00	290.00	1132776
06600	SAN BERNARD ELECTRIC CO-OP	05/05/2021	Regular	0.00	409.84	1132777
DAN	SPARKLETT'S & SIERRA SPRINGS	05/05/2021	Regular	0.00	27.27	1132778
T.15262	STEVENSON ENTERPRISES	05/05/2021	Regular	0.00	501.30	1132779
01607	TAYLOR, KAREN M.	05/05/2021	Regular	0.00	300.00	1132780
11080	TELOMACK CABLING SOLUTIONS	05/05/2021	Regular	0.00	1,991.00	1132781
17741	TESCO INDUSTRIES, LLC	05/05/2021	Regular	0.00	2,360.70	1132782
14886	TEXAS ASSOCIATION OF COUNTIES	05/05/2021	Regular	0.00	125.00	1132783
17905	TEXAS POLICE CHIEFS ASSOCIATION FOUNDATI	05/05/2021	Regular	0.00	295.00	1132784
12659	TEXAS STATE UNIVERSITY	05/05/2021	Regular	0.00	50.00	1132785
17901	THE ESTATE OF DENA STAFFORD	05/05/2021	Regular	0.00	70.64	1132786
17900	THOMPSON, MCROY	05/05/2021	Regular	0.00	120.00	1132787
00845	TRAVIS COUNTY CLERK	05/05/2021	Regular	0.00	463.00	1132788
17680	TRINICOM COMMUNICATIONS. LLC	05/05/2021	Regular	0.00	188.59	1132789
10200	UNITED SHIELD INTERNATIONAL LLC	05/05/2021	Regular	0.00	624.00	1132790
13603	VERIZON	05/05/2021	Regular	0.00	192.39	1132791
17061	VICTORIA COUNTY JUVENILE SERVICES	05/05/2021	Regular	0.00	2,530.00	1132792
15613	WAGNER, SARAH C.	05/05/2021	Regular	0.00	1,342.50	1132793
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	05/05/2021	Regular	0.00	475.00	1132794
10717	WALLER COUNTY TRACTOR AND MOWER	05/05/2021	Regular	0.00	159.45	1132795
17899	WATERS, SCOTT JAY	05/05/2021	Regular	0.00	5.00	1132796
08900	XEROX CORPORATION	05/05/2021	Regular	0.00	451.81	1132797
17754	ACME PARTY & TENT	05/05/2021	Regular	0.00	19,384.25	1132798
17897	HOLCOMB, TERRY L.	05/05/2021	Regular	0.00	26,236.30	1132799
17898	WALKER & TAYLOR, PLLC	05/05/2021	Regular	0.00	90,075.18	1132800
02309	XPERNET SERVICES, INC	05/05/2021	Regular	0.00	49,138.00	1132801
17844	DAVID G. PEAKE, TRUSTEE	05/07/2021	Regular	0.00	69.24	1132802
17861	MICHIGAN STATE DISBURSEMENT UNIT	05/07/2021	Regular	0.00	132.18	1132803
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	05/07/2021	Regular	0.00	200.78	1132804
02194	UNITED STATES TREASURY	05/07/2021	Regular	0.00	460.00	1132805
14802	A T & T	05/12/2021	Regular	0.00	1,481.60	1132806
16657	A T & T MOBILITY LLC	05/12/2021	Regular	0.00	2,168.18	1132807
13314	A T & T U-VERSE	05/12/2021	Regular	0.00	90.95	1132808
17754	ACME PARTY & TENT	05/12/2021	Regular	0.00	6,073.25	1132809
17146	ALERT-ALL CORPORATION	05/12/2021	Regular	0.00	446.00	1132810
17511	BLUELINE TD, LLC	05/12/2021	Regular	0.00	3,949.95	1132811
14594	BRINKLEY SARGENT WIGINTON ARCHITECTS, IN	05/12/2021	Regular	0.00	2,269.22	1132812
01247	BROOKSHIRE BROTHERS LTD	05/12/2021	Regular	0.00	8.00	1132813
01340	BROOKSHIRE M.W.D.	05/12/2021	Regular	0.00	253.79	1132814
10489	BUCKEYE CLEANING CENTER	05/12/2021	Regular	0.00	1,332.56	1132815
03721	CITY OF HEMPSTEAD	05/12/2021	Regular	0.00	12,587.37	1132816
01110	CONSOLIDATED COMMUNICATIONS	05/12/2021	Regular	0.00	2,545.33	1132817
17907	DETERGENT SERVICES, INC	05/12/2021	Regular	0.00	518.00	1132818
17909	DRURY PLAZA HOTEL - SAN ANTONIO NORTH	05/12/2021	Regular	0.00	420.84	1132819
17860	EMBASSY SUITES BY HILTON HOTEL DENTION 8	06/08/2021	Regular	0.00	-683.32	1132820
17860	EMBASSY SUITES BY HILTON HOTEL DENTION 8	05/12/2021	Regular	0.00	683.32	1132820
T.13904	ENGEDI PEST CONTROL	05/12/2021	Regular	0.00	2,880.00	1132821
T.11346	FED EX	05/12/2021	Regular	0.00	34.59	1132822
15030	FIVE STAR CORRECTIONAL SERVICES INC.	05/12/2021	Regular	0.00	6,644.68	1132823
12451	FRITZ BYRNE HEAD & GILSTRAP, PLLC	05/12/2021	Regular	0.00	225.00	1132824
16451	HA, SHERYL	05/12/2021	Regular	0.00	350.00	1132825

Check Report

Date Range: 01/01/2021 - 09/16/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01021	HARLE ATTY, JOHN B.	05/12/2021	Regular	0.00	712.50	1132826
03655	HART INTERCIVIC, INC.	05/12/2021	Regular	0.00	4,561.60	1132827
17846	HENSLEY, DEAN	05/12/2021	Regular	0.00	409.85	1132828
03897	HOMETOWN HARDWARE	05/12/2021	Regular	0.00	352.08	1132829
T.10114	INDOFF INC.	05/12/2021	Regular	0.00	213.27	1132830
12779	INTEGRATED PRESCRIPTION MANAGMENT	05/12/2021	Regular	0.00	145.28	1132831
14674	JK GRAPHICS	05/12/2021	Regular	0.00	379.00	1132832
17862	JUVENILE JUSTICE ASSOCIATION OF TEXAS	05/12/2021	Regular	0.00	340.00	1132833
17906	KING, MATTHEW	05/12/2021	Regular	0.00	82.00	1132834
11300	LE, MARK D MD PA *	05/12/2021	Regular	0.00	275.00	1132835
11301	MAGNOLIA FUNERAL HOME INC	05/12/2021	Regular	0.00	1,245.00	1132836
13251	MARINO, BRENDA G.	05/12/2021	Regular	0.00	60.50	1132837
01695	NAPA AUTO PARTS	05/12/2021	Regular	0.00	1,001.94	1132838
11527	NEOPOST-POSTMASTER	07/15/2021	Regular	0.00	-3,000.00	1132839
11527	NEOPOST-POSTMASTER	05/12/2021	Regular	0.00	3,000.00	1132839
05641	OFFICE DEPOT, INC.	05/12/2021	Regular	0.00	539.41	1132840
13757	PENSKE TRUCK LEASING CO, L.P	05/12/2021	Regular	0.00	167.14	1132841
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	05/12/2021	Regular	0.00	1,463.16	1132842
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	05/12/2021	Regular	0.00	2,806.42	1132843
17688	PRECISION UTILITY, LLC	05/12/2021	Regular	0.00	2,266.92	1132844
01823	PROSPERITY BANK	05/12/2021	Regular	0.00	37.48	1132845
T.10243	PUBLIC AGENCY TRAINING COUNCIL	05/12/2021	Regular	0.00	525.00	1132846
17649	QUADIENT FINANCE USA INC.	05/12/2021	Regular	0.00	104.85	1132847
06120	QUILL CORPORATION	05/12/2021	Regular	0.00	375.72	1132848
02055	RECOVERY MONITORING	05/12/2021	Regular	0.00	420.00	1132849
11846	REPUBLIC SERVICES #473 *	05/12/2021	Regular	0.00	123.31	1132850
11846	REPUBLIC SERVICES #473 *	05/12/2021	Regular	0.00	285.99	1132851
11846	REPUBLIC SERVICES #473 *	05/12/2021	Regular	0.00	213.71	1132852
14381	RICOH USA, INC.	05/12/2021	Regular	0.00	330.80	1132853
06680	SCHMIDT FUNERAL HOME	05/12/2021	Regular	0.00	1,015.00	1132854
T.201	SHELBURNE, ELLEN	05/12/2021	Regular	0.00	570.00	1132855
17896	SOUTHERN SOFTWARE, INC.	05/12/2021	Regular	0.00	100,457.40	1132856
17739	SPARKLIGHT	05/12/2021	Regular	0.00	838.79	1132857
07555	TAC SECURITY	05/12/2021	Regular	0.00	1,794.50	1132858
13315	THE NEUROBEHAVIORAL CLINIC	05/12/2021	Regular	0.00	2,000.00	1132859
T.13877	THE UNIVERSITY OF TX SCHOOL OF LAW	05/12/2021	Regular	0.00	430.00	1132860
T.13877	THE UNIVERSITY OF TX SCHOOL OF LAW	05/12/2021	Regular	0.00	-430.00	1132860
17680	TRINICOM COMMUNICATIONS. LLC	05/12/2021	Regular	0.00	432.90	1132861
11663	TROXELL	05/12/2021	Regular	0.00	3,810.00	1132862
16999	VOYAGER FLEET SYSTEMS, INC.	05/12/2021	Regular	0.00	29,726.69	1132863
17676	WAGNER, SARAH	05/12/2021	Regular	0.00	450.00	1132864
14939	WELLS FARGO VENDOR FIN SERV	05/12/2021	Regular	0.00	176.43	1132865
T.14950	WILEY, ROBYN	05/12/2021	Regular	0.00	66.30	1132866
08900	XEROX CORPORATION	05/12/2021	Regular	0.00	213.24	1132867
02309	XPERNET SERVICES, INC	05/12/2021	Regular	0.00	10,960.00	1132868
07548	TAC HEBP	05/11/2021	Regular	0.00	347,954.29	1132869
	Void	05/11/2021	Regular	0.00	0.00	1132870
12592	A T & T	05/19/2021	Regular	0.00	6,268.53	1132871
16657	A T & T MOBILITY LLC	05/19/2021	Regular	0.00	5,411.01	1132872
17754	ACME PARTY & TENT	05/19/2021	Regular	0.00	2,506.00	1132873
14892	ALPHAGRAPHICS B/CS	05/19/2021	Regular	0.00	84.15	1132874
11652	ALSCO	05/19/2021	Regular	0.00	57.42	1132875
11327	AMBASSADOR SERVICES LLC	05/19/2021	Regular	0.00	3,161.51	1132876
00587	BICKERSTAFF HEATH DELGADO ACOSTA LLP	05/19/2021	Regular	0.00	26,729.62	1132877
16466	BRADSHAW, TIFFANY	05/19/2021	Regular	0.00	240.00	1132878
01280	BROOKSHIRE HARDWARE	05/19/2021	Regular	0.00	44.97	1132879
10489	BUCKEYE CLEANING CENTER	05/19/2021	Regular	0.00	240.00	1132880
T.9485	CANTRELL, BRIAN	05/19/2021	Regular	0.00	1,238.53	1132881
02282	CITIBANK	05/19/2021	Regular	0.00	176.89	1132882
T.13415	CITY OF PRAIRIE VIEW	05/19/2021	Regular	0.00	31.45	1132883
12774	CITY OF WALLER	05/19/2021	Regular	0.00	87.62	1132884

Check Report

Date Range: 01/01/2021 - 09/16/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00484	DELL	05/19/2021	Regular	0.00	3,125.15	1132885
17340	DODSON, BENNETT	05/19/2021	Regular	0.00	68.00	1132886
13074	DORSEY, ELIZABETH	05/19/2021	Regular	0.00	260.00	1132887
T.13904	ENGEDI PEST CONTROL	05/19/2021	Regular	0.00	1,410.00	1132888
15030	FIVE STAR CORRECTIONAL SERVICES INC.	05/19/2021	Regular	0.00	6,597.35	1132889
10211	GALLS , LLC, DBA RED THE UNIFORM TAILOR	05/19/2021	Regular	0.00	74.99	1132890
08199	GRAINGER	05/19/2021	Regular	0.00	224.90	1132891
16451	HA, SHERYL	05/19/2021	Regular	0.00	73.00	1132892
17682	HARRIS COUNTY ACCOUNTS	05/19/2021	Regular	0.00	51.00	1132893
17846	HENSLEY, DEAN	05/19/2021	Regular	0.00	191.16	1132894
03897	HOMETOWN HARDWARE	05/19/2021	Regular	0.00	2,721.04	1132895
10813	ICS JAIL SUPPLIES INC	05/19/2021	Regular	0.00	353.54	1132896
T.10114	INDOFF INC.	05/19/2021	Regular	0.00	195.56	1132897
17787	INTELEPEER HOLDINGS INC.	05/19/2021	Regular	0.00	476.67	1132898
14089	JARVIS TIRE AND WHEEL LLC	05/19/2021	Regular	0.00	2,570.34	1132899
14674	JK GRAPHICS	05/19/2021	Regular	0.00	139.00	1132900
12908	KELLY, CODI	05/19/2021	Regular	0.00	99.52	1132901
T.14761	KIMBALL MIDWEST	05/19/2021	Regular	0.00	1,659.43	1132902
01813	LEXIS NEXIS	05/19/2021	Regular	0.00	77.00	1132903
01858	LEXIS NEXIS *	05/19/2021	Regular	0.00	668.80	1132904
01858	LEXIS NEXIS *	05/19/2021	Regular	0.00	30.00	1132905
13221	LJA ENGINEERING, INC.	05/19/2021	Regular	0.00	50.00	1132906
13252	MAGNESS, MIA	05/19/2021	Regular	0.00	375.00	1132907
11301	MAGNOLIA FUNERAL HOME INC	05/19/2021	Regular	0.00	1,245.00	1132908
01695	NAPA AUTO PARTS	05/19/2021	Regular	0.00	340.28	1132909
05641	OFFICE DEPOT, INC.	05/19/2021	Regular	0.00	94.95	1132910
15041	OFFICE MAKERS, INC.	05/19/2021	Regular	0.00	13,642.45	1132911
00928	O'REILLY AUTO PARTS	05/19/2021	Regular	0.00	81.88	1132912
05995	PRECISION PRINTING	05/19/2021	Regular	0.00	269.62	1132913
17659	QUADIENT, INC	05/19/2021	Regular	0.00	36.05	1132914
17659	QUADIENT, INC	05/19/2021	Regular	0.00	210.27	1132915
06120	QUILL CORPORATION	05/19/2021	Regular	0.00	1,313.88	1132916
17685	RAMIREZ, ROBERTO	05/19/2021	Regular	0.00	375.00	1132917
14381	RICOH USA, INC.	05/19/2021	Regular	0.00	60.47	1132918
14381	RICOH USA, INC.	05/19/2021	Regular	0.00	36.54	1132919
14381	RICOH USA, INC.	05/19/2021	Regular	0.00	67.26	1132920
14381	RICOH USA, INC.	05/19/2021	Regular	0.00	61.42	1132921
06520	SAFETY-KLEEN SYSTEMS, INC.	05/19/2021	Regular	0.00	367.64	1132922
06680	SCHMIDT FUNERAL HOME	05/19/2021	Regular	0.00	1,015.00	1132923
06680	SCHMIDT FUNERAL HOME	05/19/2021	Regular	0.00	615.00	1132924
01929	SCOTT, YANCY	05/19/2021	Regular	0.00	50.00	1132925
DAN	SPARKLETTS & SIERRA SPRINGS	05/19/2021	Regular	0.00	64.23	1132926
17739	SPARKLIGHT	05/19/2021	Regular	0.00	531.47	1132927
17854	SUNCOAST LAND COMPANY	05/19/2021	Regular	0.00	13,101.73	1132928
14605	SWAGIT PRODUCTIONS, LLC	05/19/2021	Regular	0.00	1,295.00	1132929
14399	TEXAS A&M AGRILIFE EXTENSION	05/19/2021	Regular	0.00	50.00	1132930
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	05/19/2021	Regular	0.00	311.10	1132931
12659	TEXAS STATE UNIVERSITY	05/19/2021	Regular	0.00	260.00	1132932
T.13045	THE PRODUCTIVITY CENTER	05/19/2021	Regular	0.00	162.00	1132933
11422	TRANSUNION RISK & ALTERNATIVE DATA SOLU	05/19/2021	Regular	0.00	186.00	1132934
17680	TRINICOM COMMUNICATIONS. LLC	05/19/2021	Regular	0.00	180.72	1132935
14277	UBEO OF EAST TEXAS, INC.	05/19/2021	Regular	0.00	459.77	1132936
17478	VAN HORN, MELISSA L.	05/19/2021	Regular	0.00	1,710.00	1132937
12590	VERIZON	05/19/2021	Regular	0.00	3,650.85	1132938
12602	VERIZON	05/19/2021	Regular	0.00	37.99	1132939
12594	VERIZON	05/19/2021	Regular	0.00	38.86	1132940
12606	VERIZON	05/19/2021	Regular	0.00	796.75	1132941
17322	VERIZON CONNECT NWF, INC	05/19/2021	Regular	0.00	453.32	1132942
17789	VICTORY SUPPLY, LLC	05/19/2021	Regular	0.00	1,822.50	1132943
08185	VULCAN MATERIALS LP	05/19/2021	Regular	0.00	136,622.86	1132944
01224	WALMART COMMUNITY BRC	05/19/2021	Regular	0.00	493.77	1132945

Check Report

Date Range: 01/01/2021 - 09/16/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16216	WE BRAND IT PROMOTIONS	05/19/2021	Regular	0.00	426.00	1132946
17711	WHITTMORE, SEAN	05/19/2021	Regular	0.00	240.00	1132947
08900	XEROX CORPORATION	05/19/2021	Regular	0.00	3,629.85	1132948
15772	XEROX FINANCIAL SERVICES	05/19/2021	Regular	0.00	1,744.26	1132949
17844	DAVID G. PEAKE, TRUSTEE	05/21/2021	Regular	0.00	69.24	1132950
17861	MICHIGAN STATE DISBURSEMENT UNIT	05/21/2021	Regular	0.00	132.18	1132951
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	05/21/2021	Regular	0.00	200.78	1132952
02194	UNITED STATES TREASURY	05/21/2021	Regular	0.00	460.00	1132953
12697	A T & T	05/26/2021	Regular	0.00	2,048.57	1132954
10543	A T & T UVERSE *	05/26/2021	Regular	0.00	75.00	1132955
17754	ACME PARTY & TENT	05/26/2021	Regular	0.00	959.00	1132956
12614	ALL TEX WELDING SUPPLY INC.	05/26/2021	Regular	0.00	126.68	1132957
11652	ALSCO	05/26/2021	Regular	0.00	58.24	1132958
12536	AMERIPOWER	05/26/2021	Regular	0.00	939.59	1132959
T.8502	APPEL FORD MERCURY	05/26/2021	Regular	0.00	152.21	1132960
12989	ARCIT	05/26/2021	Regular	0.00	395.00	1132961
10919	ASCO EQUIPMENT	05/26/2021	Regular	0.00	1,811.09	1132962
17661	ATRON SOLUTIONS, LLC	05/26/2021	Regular	0.00	6,518.08	1132963
01975	BAKER DVM, WENDELL C.	05/26/2021	Regular	0.00	340.00	1132964
14938	BECKWORTH, BENJAMIN D.	05/26/2021	Regular	0.00	4,333.34	1132965
00747	BERRY M.D., DR GLENN E.	05/26/2021	Regular	0.00	2,800.00	1132966
11036	BRAZOS PAVING, INC.	05/26/2021	Regular	0.00	33,300.00	1132967
01280	BROOKSHIRE HARDWARE	05/26/2021	Regular	0.00	108.32	1132968
01779	C & G WHOLESALE	05/26/2021	Regular	0.00	6,479.76	1132969
T.9485	CANTRELL, BRIAN	05/26/2021	Regular	0.00	862.67	1132970
13202	CARDENAS, ROBERT	05/26/2021	Regular	0.00	4,333.34	1132971
01113	CARRINGTON, PATRICE	05/26/2021	Regular	0.00	4,333.34	1132972
01737	CLEVELAND ASPHALT PRODUCTS COMPANY IN	05/26/2021	Regular	0.00	20,314.76	1132973
16245	COE, ANTHONY	05/26/2021	Regular	0.00	100.00	1132974
14362	CONNETT, RUTH	05/26/2021	Regular	0.00	1,000.00	1132975
17515	CONRAD DAY PLLC	05/26/2021	Regular	0.00	4,333.34	1132976
14604	COUFAL, ZACHARY PAUL	05/26/2021	Regular	0.00	4,333.34	1132977
13602	CRC - CHAMPION RANCHERS CONSTRUCTION	05/26/2021	Regular	0.00	225.00	1132978
T.11419	DAN L. SEARS	05/26/2021	Regular	0.00	185.00	1132979
00484	DELL	05/26/2021	Regular	0.00	551.14	1132980
11529	DOCUMENT LOGISTIX LLC	05/26/2021	Regular	0.00	4,764.38	1132981
T.8139	EDMONDS INSURANCE AGENCY	05/26/2021	Regular	0.00	209.38	1132982
17860	EMBASSY SUITES BY HILTON HOTEL DENTION 8	05/26/2021	Regular	0.00	854.15	1132983
14899	ENTERPRISE FM TRUST	05/26/2021	Regular	0.00	131,091.76	1132984
14550	ERNEST BARRIENTOS, P.C.	05/26/2021	Regular	0.00	4,333.34	1132985
17894	FERGUSON ENTERPRISES, LLC	05/26/2021	Regular	0.00	345.60	1132986
01947	FLEETWOOD, TRAVIS W.	05/26/2021	Regular	0.00	4,333.34	1132987
10211	GALLS , LLC, DBA RED THE UNIFORM TAILOR	05/26/2021	Regular	0.00	2,363.90	1132988
12268	GONZALEZ, STEFANIE M	05/26/2021	Regular	0.00	4,333.34	1132989
03307	GOODE, ROLFE W.	05/26/2021	Regular	0.00	4,333.34	1132990
17745	HARRIS COUNTY ACCOUNTS RECEIVABLE	05/26/2021	Regular	0.00	11,593.00	1132991
17167	HARRIS COUNTY FLOOD CONTROL DISTRICT	05/26/2021	Regular	0.00	3,500.00	1132992
03787	HERRMANN INTERNATIONAL	05/26/2021	Regular	0.00	881.34	1132993
03897	HOMETOWN HARDWARE	05/26/2021	Regular	0.00	398.93	1132994
T.9721	HP INC.	05/26/2021	Regular	0.00	4,910.50	1132995
10813	ICS JAIL SUPPLIES INC	05/26/2021	Regular	0.00	314.00	1132996
14937	INDEPENDENT HEALTH SERVICES, INC	05/26/2021	Regular	0.00	1,425.00	1132997
T.10114	INDOFF INC.	05/26/2021	Regular	0.00	219.67	1132998
04180	INGRAM LIBRARY SERVICES	05/26/2021	Regular	0.00	1,874.21	1132999
17862	JUVENILE JUSTICE ASSOCIATION OF TEXAS	05/26/2021	Regular	0.00	300.00	1133000
T.220	KLAUSMEYER, KURT T.	05/26/2021	Regular	0.00	350.00	1133001
04680	LANSDOWNE-MOODY CO., INC.	05/26/2021	Regular	0.00	209.44	1133002
17903	MOELLER, CANDACE	05/26/2021	Regular	0.00	111.10	1133003
01695	NAPA AUTO PARTS	05/26/2021	Regular	0.00	1,280.64	1133004
17780	ORIGIN TEXAS RECYCLING LLC	05/26/2021	Regular	0.00	150.00	1133005
14075	PARHAM, RUBY J.	05/26/2021	Regular	0.00	4,333.34	1133006

Check Report

Date Range: 01/01/2021 - 09/16/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
05730	PATTISON WATER SUPPLY CO.	05/26/2021	Regular	0.00	46.00	1133007
17064	PEAN, ROBIN	05/26/2021	Regular	0.00	24.08	1133008
17802	PINEDA, MOISES	05/26/2021	Regular	0.00	296.13	1133009
17688	PRECISION UTILITY, LLC	05/26/2021	Regular	0.00	3,843.00	1133010
17659	QUADIENT, INC	05/26/2021	Regular	0.00	453.30	1133011
06120	QUILL CORPORATION	05/26/2021	Regular	0.00	107.53	1133012
11846	REPUBLIC SERVICES #473 *	05/26/2021	Regular	0.00	1,628.99	1133013
16399	REPUBLIC SERVICES #853	05/26/2021	Regular	0.00	335.10	1133014
06367	RICHARDSON, LEE VAN	05/26/2021	Regular	0.00	4,333.34	1133015
06600	SAN BERNARD ELECTRIC CO-OP	05/26/2021	Regular	0.00	13,252.78	1133016
17841	SIMPSON, HAROLD	05/26/2021	Regular	0.00	316.18	1133017
17739	SPARKLIGHT	05/26/2021	Regular	0.00	253.94	1133018
07555	TAC SECURITY	05/26/2021	Regular	0.00	1,080.00	1133019
17815	TACOT INC	05/26/2021	Regular	0.00	3,168.00	1133020
14886	TEXAS ASSOCIATION OF COUNTIES	05/26/2021	Regular	0.00	500.00	1133021
T.8893	TEXAS DEPARTMENT OF LICENSING AND REGU	05/26/2021	Regular	0.00	135.00	1133022
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	05/26/2021	Regular	0.00	420.00	1133023
10630	THREE L INC	05/26/2021	Regular	0.00	742.50	1133024
02212	TYLER TECHNOLOGIES, INC *	05/26/2021	Regular	0.00	375.00	1133025
T.7358	ULINE SHIPPING SUPPLY	05/26/2021	Regular	0.00	279.23	1133026
12588	VERIZON	05/26/2021	Regular	0.00	37.99	1133027
T.9133	WALLER COUNTY ASPHALT, INC.	05/26/2021	Regular	0.00	13,106.15	1133028
311	WALLER COUNTY TAX OFFICE	05/26/2021	Regular	0.00	15.00	1133029
T.14950	WILEY, ROBYN	05/26/2021	Regular	0.00	137.50	1133030
01235	WINZER CORPORATION	05/26/2021	Regular	0.00	25.99	1133031
13586	MEDICAL AIR SERVICES ASSOCIATION, INC.	05/31/2021	Regular	0.00	922.50	1133032
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	05/31/2021	Regular	0.00	3,586.60	1133033
12874	UNITEDHEALTHCARE INS CO	05/31/2021	Regular	0.00	7,200.00	1133034
12874	UNITEDHEALTHCARE INS CO	05/31/2021	Regular	0.00	7,600.00	1133035
12874	UNITEDHEALTHCARE INS CO	05/31/2021	Regular	0.00	7,400.00	1133036
17904	720 INTERDICTION STRATEGIES LLC	06/02/2021	Regular	0.00	675.00	1133037
10729	ACCESS HEALTH	06/02/2021	Regular	0.00	16,876.56	1133038
17921	ALANIS, JOSE	06/02/2021	Regular	0.00	100.00	1133039
14892	ALPHAGRAPHICS B/CS	06/02/2021	Regular	0.00	117.50	1133040
11327	AMBASSADOR SERVICES LLC	06/02/2021	Regular	0.00	1,380.00	1133041
T.8502	APPEL FORD MERCURY	06/02/2021	Regular	0.00	1,083.23	1133042
10919	ASCO EQUIPMENT	06/02/2021	Regular	0.00	266.78	1133043
16100	AUSTIN EDUCATION LLC	06/02/2021	Regular	0.00	2,300.00	1133044
01306	BLUEBONNET HERB FARMS	06/02/2021	Regular	0.00	430.00	1133045
10489	BUCKEYE CLEANING CENTER	06/02/2021	Regular	0.00	582.74	1133046
16638	CANON FINANCIAL SERVICES. INC	06/02/2021	Regular	0.00	418.00	1133047
12774	CITY OF WALLER	06/02/2021	Regular	0.00	87.62	1133048
01110	CONSOLIDATED COMMUNICATIONS	06/02/2021	Regular	0.00	202.03	1133049
T.11419	DAN L. SEARS	06/02/2021	Regular	0.00	460.00	1133050
00484	DELL	06/02/2021	Regular	0.00	3,324.94	1133051
12321	DEPARTMENT OF INFORMATION RESOURCES	06/02/2021	Regular	0.00	567.76	1133052
17907	DETERGENT SERVICES, INC	06/02/2021	Regular	0.00	2,072.51	1133053
15599	DOBIE SUPPLY LLC	06/02/2021	Regular	0.00	13,950.00	1133054
15551	EDMINSTER HINSHAW RUSS & ASSOCIATES, IN	06/02/2021	Regular	0.00	14,007.20	1133055
T.8139	EDMONDS INSURANCE AGENCY	06/02/2021	Regular	0.00	71.00	1133056
T.13904	ENGEDI PEST CONTROL	06/02/2021	Regular	0.00	320.00	1133057
15030	FIVE STAR CORRECTIONAL SERVICES INC.	06/02/2021	Regular	0.00	3,340.15	1133058
17857	GAUDIN, GREG	06/02/2021	Regular	0.00	1,035.43	1133059
08199	GRAINGER	06/02/2021	Regular	0.00	258.04	1133060
17731	GREGORY'S TOWING	06/02/2021	Regular	0.00	203.00	1133061
03655	HART INTERCIVIC, INC.	06/02/2021	Regular	0.00	39,945.21	1133062
17919	HAYES, FRANK	06/02/2021	Regular	0.00	100.00	1133063
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	06/02/2021	Regular	0.00	1,929.84	1133064
17846	HENSLEY, DEAN	06/02/2021	Regular	0.00	318.43	1133065
T.11412	HOLLAN, DEBBIE	06/02/2021	Regular	0.00	39.05	1133066
03897	HOMETOWN HARDWARE	06/02/2021	Regular	0.00	218.81	1133067

Check Report

Date Range: 01/01/2021 - 09/16/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17922	HUNTER, CHARLEEN	06/02/2021	Regular	0.00	100.00	1133068
T.10114	INDOFF INC.	06/02/2021	Regular	0.00	97.78	1133069
14089	JARVIS TIRE AND WHEEL LLC	06/02/2021	Regular	0.00	1,765.97	1133070
00871	K&H PORTABLE TOILETS INC.	06/02/2021	Regular	0.00	375.00	1133071
04680	LANSDOWNE-MOODY CO., INC.	06/02/2021	Regular	0.00	1,095.54	1133072
11300	LE, MARK D MD PA *	06/02/2021	Regular	0.00	175.00	1133073
13221	LJA ENGINEERING, INC.	06/02/2021	Regular	0.00	100.00	1133074
11301	MAGNOLIA FUNERAL HOME INC	06/02/2021	Regular	0.00	1,195.00	1133075
17652	MCKENZIE KELLEY	06/02/2021	Regular	0.00	22.48	1133076
17333	MEDLINE INDUSTRIES, INC	06/02/2021	Regular	0.00	805.09	1133077
17881	MONTEZ FEED AND FERTILIZER	06/02/2021	Regular	0.00	196.70	1133078
01490	MONTGOMERY CO. JUVENILE DEPT.	06/02/2021	Regular	0.00	4,200.00	1133079
01695	NAPA AUTO PARTS	06/02/2021	Regular	0.00	540.73	1133080
15090	NETPROTEC LLC	06/02/2021	Regular	0.00	1,000.00	1133081
05641	OFFICE DEPOT, INC.	06/02/2021	Regular	0.00	799.15	1133082
00928	O'REILLY AUTO PARTS	06/02/2021	Regular	0.00	147.24	1133083
05730	PATTISON WATER SUPPLY CO.	06/02/2021	Regular	0.00	58.50	1133084
13757	PENSKE TRUCK LEASING CO, L.P	06/02/2021	Regular	0.00	515.40	1133085
05897	PINNACLE MEDICAL MANAGEMENT	06/02/2021	Regular	0.00	340.00	1133086
T.12563	PSYCHOLOGICAL SERVICES CENTER	06/02/2021	Regular	0.00	250.00	1133087
17650	QUADIENT LEASING USA, INC	06/02/2021	Regular	0.00	74.13	1133088
17659	QUADIENT, INC	06/02/2021	Regular	0.00	96.63	1133089
06120	QUILL CORPORATION	06/02/2021	Regular	0.00	161.49	1133090
02055	RECOVERY MONITORING	06/02/2021	Regular	0.00	4,837.00	1133091
14381	RICOH USA, INC.	06/02/2021	Regular	0.00	130.12	1133092
01406	ROMCO EQUIPMENT COMPANY	06/02/2021	Regular	0.00	4,917.99	1133093
06600	SAN BERNARD ELECTRIC CO-OP	06/02/2021	Regular	0.00	341.81	1133094
06680	SCHMIDT FUNERAL HOME	06/02/2021	Regular	0.00	1,065.00	1133095
06680	SCHMIDT FUNERAL HOME	06/02/2021	Regular	0.00	1,720.00	1133096
06680	SCHMIDT FUNERAL HOME	06/02/2021	Regular	0.00	1,590.00	1133097
12991	SCREAMING TEE'S 2	06/02/2021	Regular	0.00	135.00	1133098
T.12059	SCY IMAGING	06/02/2021	Regular	0.00	225.00	1133099
17871	SECURE WESTERN STORAGE, INC	06/02/2021	Regular	0.00	579.48	1133100
17841	SIMPSON, HAROLD	06/02/2021	Regular	0.00	327.71	1133101
17917	SPECIALIZED MAINTENANCE SERVICES, INC	06/02/2021	Regular	0.00	2,100.00	1133102
17854	SUNCOAST LAND COMPANY	06/02/2021	Regular	0.00	7,750.65	1133103
12659	TEXAS STATE UNIVERSITY	06/02/2021	Regular	0.00	260.00	1133104
12659	TEXAS STATE UNIVERSITY	06/02/2021	Regular	0.00	260.00	1133105
01931	THE HOME DEPOT	06/02/2021	Regular	0.00	735.92	1133106
13315	THE NEUROBEHAVIORAL CLINIC	06/02/2021	Regular	0.00	4,000.00	1133107
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	06/02/2021	Regular	0.00	1,459.99	1133108
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	06/02/2021	Regular	0.00	201.52	1133109
02212	TYLER TECHNOLOGIES, INC *	06/02/2021	Regular	0.00	1,050.00	1133110
T.7358	ULINE SHIPPING SUPPLY	06/02/2021	Regular	0.00	269.54	1133111
12617	VERIZON	06/02/2021	Regular	0.00	199.95	1133112
13603	VERIZON	06/02/2021	Regular	0.00	192.39	1133113
17061	VICTORIA COUNTY JUVENILE SERVICES	06/02/2021	Regular	0.00	110.00	1133114
17789	VICTORY SUPPLY, LLC	06/02/2021	Regular	0.00	51.20	1133115
17913	WADECON, LLC	06/02/2021	Regular	0.00	49,500.00	1133116
10208	WALLER COUNTY CLERK	06/02/2021	Regular	0.00	200.00	1133117
T.4992	WALLER COUNTY DISTRICT ATTORNEY	06/02/2021	Regular	0.00	7,500.00	1133118
T.4992	WALLER COUNTY DISTRICT ATTORNEY	06/02/2021	Regular	0.00	1,295.00	1133119
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	06/02/2021	Regular	0.00	384.00	1133120
01799	WUKESHA-PEARCE INDUSTRIES, INC *	06/02/2021	Regular	0.00	1,815.79	1133121
17784	WELDON & ASSOCIATES	06/02/2021	Regular	0.00	280.00	1133122
14596	WELLS FARGO BANK, N.A.	06/02/2021	Regular	0.00	63.23	1133123
T.14950	WILEY, ROBYN	06/02/2021	Regular	0.00	265.42	1133124
17923	WILLIAMS, JEREMY	06/02/2021	Regular	0.00	259.00	1133125
T.10534	WOOLLEY, JAMES R.	06/02/2021	Regular	0.00	212.38	1133126
14362	CONNETT, RUTH	06/02/2021	Regular	0.00	375.00	1133127
17844	DAVID G. PEAKE, TRUSTEE	06/04/2021	Regular	0.00	69.24	1133128

Check Report

Date Range: 01/01/2021 - 09/16/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17861	MICHIGAN STATE DISBURSEMENT UNIT	06/04/2021	Regular	0.00	132.18	1133129
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	06/04/2021	Regular	0.00	200.78	1133130
02194	UNITED STATES TREASURY	06/04/2021	Regular	0.00	460.00	1133131
17957	EMBASSY SUITES BY HILTON AMARILLO DOWN	06/03/2021	Regular	0.00	1,886.00	1133132
14802	A T & T	06/09/2021	Regular	0.00	1,481.60	1133133
12578	A T & T	06/09/2021	Regular	0.00	55.81	1133134
16657	A T & T MOBILITY LLC	06/09/2021	Regular	0.00	74.00	1133135
12665	A T & T U-VERSE	06/09/2021	Regular	0.00	80.00	1133136
14892	ALPHAGRAPHICS B/CS	06/09/2021	Regular	0.00	383.21	1133137
T.8502	APPEL FORD MERCURY	06/09/2021	Regular	0.00	169.07	1133138
01692	APPRISS SAFETY	06/09/2021	Regular	0.00	4,642.78	1133139
12463	ARRIAGA, CRYSTAL	06/09/2021	Regular	0.00	23.80	1133140
00587	BICKERSTAFF HEATH DELGADO ACOSTA LLP	06/09/2021	Regular	0.00	140.00	1133141
T.9485	CANTRELL, BRIAN	06/09/2021	Regular	0.00	298.56	1133142
15724	CHANEY, CAROL	06/09/2021	Regular	0.00	2,963.22	1133143
03721	CITY OF HEMPSTEAD	06/09/2021	Regular	0.00	12,977.37	1133144
14360	DAHVAR CONSTRUCTION AND DESIGN	06/09/2021	Regular	0.00	60,371.50	1133145
T.11419	DAN L. SEARS	06/09/2021	Regular	0.00	855.00	1133146
00484	DELL	06/09/2021	Regular	0.00	1,806.78	1133147
17916	EDGAR P. NACE, M.D	06/09/2021	Regular	0.00	11,250.00	1133148
15030	FIVE STAR CORRECTIONAL SERVICES INC.	06/09/2021	Regular	0.00	6,803.23	1133149
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	06/09/2021	Regular	0.00	363.77	1133150
17846	HENSLEY, DEAN	06/09/2021	Regular	0.00	57.64	1133151
03897	HOMETOWN HARDWARE	06/09/2021	Regular	0.00	423.96	1133152
16510	HUDSPETH, MELISSA	06/09/2021	Regular	0.00	440.00	1133153
10758	INNOVATIVE COMMUNICATION SYSTEMS	06/09/2021	Regular	0.00	-23,619.00	1133154
10758	INNOVATIVE COMMUNICATION SYSTEMS	06/09/2021	Regular	0.00	23,619.00	1133154
14089	JARVIS TIRE AND WHEEL LLC	06/09/2021	Regular	0.00	1,855.40	1133155
17862	JUVENILE JUSTICE ASSOCIATION OF TEXAS	06/09/2021	Regular	0.00	85.00	1133156
T.13420	KREMMER, LOUIS JOHN	06/09/2021	Regular	0.00	5.97	1133157
T.8263	KRENEK, TED	06/09/2021	Regular	0.00	219.68	1133158
16214	KYRISH TRUCK CENTERS OF HOUSTON	06/09/2021	Regular	0.00	9,555.78	1133159
17895	LASER LABS INC.	06/09/2021	Regular	0.00	151.90	1133160
11301	MAGNOLIA FUNERAL HOME INC	06/09/2021	Regular	0.00	1,195.00	1133161
11170	MASSEY, JASON	06/09/2021	Regular	0.00	62.33	1133162
01695	NAPA AUTO PARTS	06/09/2021	Regular	0.00	255.93	1133163
17956	NATIONAL ASSOCIATION OF COUNITES (NACO)	06/09/2021	Regular	0.00	452.67	1133164
05641	OFFICE DEPOT, INC.	06/09/2021	Regular	0.00	711.25	1133165
00928	O'REILLY AUTO PARTS	06/09/2021	Regular	0.00	523.71	1133166
	Void	06/09/2021	Regular	0.00	0.00	1133167
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	06/09/2021	Regular	0.00	2,016.68	1133168
17688	PRECISION UTILITY, LLC	06/09/2021	Regular	0.00	267.75	1133169
06120	QUILL CORPORATION	06/09/2021	Regular	0.00	178.83	1133170
11846	REPUBLIC SERVICES #473 *	06/09/2021	Regular	0.00	285.99	1133171
11846	REPUBLIC SERVICES #473 *	06/09/2021	Regular	0.00	123.31	1133172
11846	REPUBLIC SERVICES #473 *	06/09/2021	Regular	0.00	213.71	1133173
14381	RICOH USA, INC.	06/09/2021	Regular	0.00	291.75	1133174
17701	SOUTHSIDE BANK	06/09/2021	Regular	0.00	82,497.41	1133175
DAN	SPARKLETTS & SIERRA SPRINGS	06/09/2021	Regular	0.00	17.86	1133176
14805	TEXAS ASSOCIATION OF COUNTIES	06/09/2021	Regular	0.00	230.00	1133177
12659	TEXAS STATE UNIVERSITY	06/09/2021	Regular	0.00	260.00	1133178
12659	TEXAS STATE UNIVERSITY	06/09/2021	Regular	0.00	185.00	1133179
17924	THIN LINE UPFITTERS, LLC	06/09/2021	Regular	0.00	2,475.00	1133180
17680	TRINICOM COMMUNICATIONS. LLC	06/09/2021	Regular	0.00	128.07	1133181
16999	VOYAGER FLEET SYSTEMS, INC.	06/09/2021	Regular	0.00	28,589.56	1133182
T.4992	WALLER COUNTY DISTRICT ATTORNEY	06/09/2021	Regular	0.00	156.42	1133183
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	06/09/2021	Regular	0.00	311.00	1133184
311	WALLER COUNTY TAX OFFICE	06/09/2021	Regular	0.00	7.50	1133185
311	WALLER COUNTY TAX OFFICE	06/09/2021	Regular	0.00	7.50	1133186
01799	WAUKESHA-PEARCE INDUSTRIES,INC *	06/09/2021	Regular	0.00	2,134.29	1133187
08900	XEROX CORPORATION	06/09/2021	Regular	0.00	644.32	1133188

Check Report

Date Range: 01/01/2021 - 09/16/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
07548	TAC HEBP	06/04/2021	Regular	0.00	354,496.14	1133189
T.7358	ULINE SHIPPING SUPPLY	06/07/2021	Regular	0.00	2,999.17	1133190
10758	INNOVATIVE COMMUNICATION SYSTEMS	06/09/2021	Regular	0.00	7,239.00	1133191
12592	A T & T	06/16/2021	Regular	0.00	6,168.91	1133192
16657	A T & T MOBILITY LLC	06/16/2021	Regular	0.00	3,997.89	1133193
17754	ACME PARTY & TENT	06/16/2021	Regular	0.00	7,226.00	1133194
00203	ADVANCED GRAPHICS	06/16/2021	Regular	0.00	299.85	1133195
12614	ALL TEX WELDING SUPPLY INC.	06/16/2021	Regular	0.00	115.91	1133196
11652	ALSCO	06/16/2021	Regular	0.00	171.92	1133197
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	06/16/2021	Regular	0.00	1,164.79	1133198
10919	ASCO EQUIPMENT	06/16/2021	Regular	0.00	31.85	1133199
17230	BENAVIDES, GRACIELA	06/16/2021	Regular	0.00	100.00	1133200
01340	BROOKSHIRE M.W.D.	06/16/2021	Regular	0.00	252.93	1133201
14359	BRYAND, ELI	06/16/2021	Regular	0.00	22.50	1133202
10489	BUCKEYE CLEANING CENTER	06/16/2021	Regular	0.00	1,371.97	1133203
16804	BURNETT, KAYLA	06/16/2021	Regular	0.00	24.08	1133204
02282	CITIBANK	06/16/2021	Regular	0.00	752.51	1133205
12774	CITY OF WALLER	06/16/2021	Regular	0.00	87.62	1133206
17961	COLE, BERTHA	06/16/2021	Regular	0.00	100.00	1133207
01110	CONSOLIDATED COMMUNICATIONS	06/16/2021	Regular	0.00	-3,067.93	1133208
01110	CONSOLIDATED COMMUNICATIONS	06/16/2021	Regular	0.00	3,067.93	1133208
13602	CRC - CHAMPION RANCHERS CONSTRUCTION	06/16/2021	Regular	0.00	710.35	1133209
00484	DELL	06/16/2021	Regular	0.00	666.33	1133210
15599	DOBIE SUPPLY LLC	06/16/2021	Regular	0.00	1,217.50	1133211
T.13904	ENGEDI PEST CONTROL	06/16/2021	Regular	0.00	490.00	1133212
01368	FOCUSING FAMILIES	06/16/2021	Regular	0.00	15,000.00	1133213
17846	HENSLEY, DEAN	06/16/2021	Regular	0.00	392.97	1133214
03897	HOMETOWN HARDWARE	06/16/2021	Regular	0.00	587.89	1133215
14724	HOUSTON COPIER CONNECTION	06/16/2021	Regular	0.00	54.36	1133216
14898	HOUSTON FREIGHTLINER, INC	06/16/2021	Regular	0.00	1,740.27	1133217
T.9721	HP INC.	06/16/2021	Regular	0.00	973.61	1133218
17689	HUNTSINGER, SANDY	06/16/2021	Regular	0.00	12,020.02	1133219
17787	INTELEPEER HOLDINGS INC.	06/16/2021	Regular	0.00	476.35	1133220
17962	ISLA GRAND BEACH RESORT	06/16/2021	Regular	0.00	984.37	1133221
14089	JARVIS TIRE AND WHEEL LLC	06/16/2021	Regular	0.00	3,837.00	1133222
17959	JOHNSON, MARSHALL	06/16/2021	Regular	0.00	109.99	1133223
02271	JOHNSTONE SUPPLY	06/16/2021	Regular	0.00	1,424.03	1133224
00871	K&H PORTABLE TOILETS INC.	06/16/2021	Regular	0.00	170.00	1133225
T.14761	KIMBALL MIDWEST	06/16/2021	Regular	0.00	1,628.22	1133226
10404	LARSON & WEISINGER ATTORNEYS AT LAW	06/16/2021	Regular	0.00	400.00	1133227
01813	LEXIS NEXIS	06/16/2021	Regular	0.00	77.00	1133228
T.10368	LINEBARGER, GOGGIN, BLAIR,	06/16/2021	Regular	0.00	3,265.00	1133229
13221	LJA ENGINEERING, INC.	06/16/2021	Regular	0.00	150.00	1133230
00229	M&D DISTRIBUTORS	06/16/2021	Regular	0.00	346.11	1133231
13764	M&S CORPORATE OUTFITTERS OF TEXAS	06/16/2021	Regular	0.00	3,572.37	1133232
13252	MAGNESS, MIA	06/16/2021	Regular	0.00	320.00	1133233
13251	MARINO, BRENDA G.	06/16/2021	Regular	0.00	48.40	1133234
11837	MCKERLEY, CARRIE M	06/16/2021	Regular	0.00	495.00	1133235
01695	NAPA AUTO PARTS	06/16/2021	Regular	0.00	3,065.92	1133236
05641	OFFICE DEPOT, INC.	06/16/2021	Regular	0.00	135.43	1133237
00928	O'REILLY AUTO PARTS	06/16/2021	Regular	0.00	301.65	1133238
15098	OTTMER, DAVID	06/16/2021	Regular	0.00	111.00	1133239
05730	PATTISON WATER SUPPLY CO.	06/16/2021	Regular	0.00	118.00	1133240
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	06/16/2021	Regular	0.00	4,812.20	1133241
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	06/16/2021	Regular	0.00	2,068.78	1133242
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	06/16/2021	Regular	0.00	2,511.00	1133243
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	06/16/2021	Regular	0.00	244.95	1133244
05995	PRECISION PRINTING	06/16/2021	Regular	0.00	297.11	1133245
17828	PRO MO STUF, LLC	06/16/2021	Regular	0.00	3,861.53	1133246
17649	QUADIENT FINANCE USA INC.	06/16/2021	Regular	0.00	500.00	1133247
17659	QUADIENT, INC	06/16/2021	Regular	0.00	210.27	1133248

Check Report

Date Range: 01/01/2021 - 09/16/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.13454	RALSTON JR., OWEN	06/16/2021	Regular	0.00	1,835.00	1133249
06150	RB EVERETT & COMPANY	06/16/2021	Regular	0.00	1,575.51	1133250
02055	RECOVERY MONITORING	06/16/2021	Regular	0.00	180.00	1133251
14381	RICOH USA, INC.	06/16/2021	Regular	0.00	63.86	1133252
01406	ROMCO EQUIPMENT COMPANY	06/16/2021	Regular	0.00	1,851.43	1133253
17797	SCHROETER, KYLE SHANE	06/16/2021	Regular	0.00	125.76	1133254
12991	SCREAMING TEE'S 2	06/16/2021	Regular	0.00	156.00	1133255
DAN	SPARKLETT'S & SIERRA SPRINGS	06/16/2021	Regular	0.00	61.35	1133256
17739	SPARKLIGHT	06/16/2021	Regular	0.00	1,373.22	1133257
T.13070	STEEN, HENRY G. JR	06/16/2021	Regular	0.00	3,515.00	1133258
13715	STRIPES & STOPS COMPANY, INC.	06/16/2021	Regular	0.00	4,649.30	1133259
02318	SUN COAST RESOURCES, INC.	06/16/2021	Regular	0.00	2,275.00	1133260
14605	SWAGIT PRODUCTIONS, LLC	06/16/2021	Regular	0.00	1,295.00	1133261
07555	TAC SECURITY	06/16/2021	Regular	0.00	1,889.50	1133262
T.8593	TEEX	06/16/2021	Regular	0.00	150.00	1133263
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	06/16/2021	Regular	0.00	309.27	1133264
T.15160	THE LAW OFFICE OF MICHAEL R. CASARETTO	06/16/2021	Regular	0.00	510.24	1133265
16427	THE WALLER COUNTY EXPRESS	06/16/2021	Regular	0.00	147.00	1133266
11422	TRANSUNION RISK & ALTERNATIVE DATA SOLU	06/16/2021	Regular	0.00	194.00	1133267
T.11179	UNITED AG & TURF	06/16/2021	Regular	0.00	310.67	1133268
14365	UTILITY TRAILER SALES SOUTHEAST TEXAS INC	06/16/2021	Regular	0.00	1,326.42	1133269
12606	VERIZON	06/16/2021	Regular	0.00	796.77	1133270
17322	VERIZON CONNECT NWF, INC	06/16/2021	Regular	0.00	453.32	1133271
17913	WADECON, LLC	06/16/2021	Regular	0.00	134,500.00	1133272
08284	WALLER COUNTY BUTANE	06/16/2021	Regular	0.00	69.00	1133273
T.4992	WALLER COUNTY DISTRICT ATTORNEY	06/16/2021	Regular	0.00	103.00	1133274
T.4992	WALLER COUNTY DISTRICT ATTORNEY	06/16/2021	Regular	0.00	76.00	1133275
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	06/16/2021	Regular	0.00	7.00	1133276
T.13637	WEISINGER, J. STEVEN ATTORNEY	06/16/2021	Regular	0.00	1,864.95	1133277
11864	WILLIAMS, JASON SCOTT	06/16/2021	Regular	0.00	100.00	1133278
01235	WINZER CORPORATION	06/16/2021	Regular	0.00	2,240.09	1133279
17821	WOODHEAD LEGACY LLC	06/16/2021	Regular	0.00	11,894.40	1133280
17821	WOODHEAD LEGACY LLC	06/16/2021	Regular	0.00	11,894.40	1133281
15772	XEROX FINANCIAL SERVICES	06/16/2021	Regular	0.00	872.13	1133282
17844	DAVID G. PEAKE, TRUSTEE	06/17/2021	Regular	0.00	69.24	1133283
17861	MICHIGAN STATE DISBURSEMENT UNIT	06/17/2021	Regular	0.00	132.18	1133284
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	06/17/2021	Regular	0.00	200.78	1133285
02194	UNITED STATES TREASURY	06/17/2021	Regular	0.00	460.00	1133286
T.12987	3M	06/23/2021	Regular	0.00	8,716.87	1133287
17754	ACME PARTY & TENT	06/23/2021	Regular	0.00	3,638.50	1133288
12614	ALL TEX WELDING SUPPLY INC.	06/23/2021	Regular	0.00	118.08	1133289
17728	AMAZON.COM SERVICES LLC	06/23/2021	Regular	0.00	529,759.75	1133290
11327	AMBASSADOR SERVICES LLC	06/23/2021	Regular	0.00	1,104.00	1133291
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	06/23/2021	Regular	0.00	4,897.65	1133292
12536	AMERIPOWER	06/23/2021	Regular	0.00	1,164.69	1133293
00369	AMSTERDAM PRINTING & LITHO	06/23/2021	Regular	0.00	414.59	1133294
T.8502	APPEL FORD MERCURY	06/23/2021	Regular	0.00	16,523.91	1133295
17661	ATRON SOLUTIONS, LLC	06/23/2021	Regular	0.00	6,518.08	1133296
16100	AUSTIN EDUCATION LLC	06/23/2021	Regular	0.00	2,600.00	1133297
T.7281	BARTELS, JESSICA	06/23/2021	Regular	0.00	117.60	1133298
13199	BILL'S TIRE COMPANY	06/23/2021	Regular	0.00	74.00	1133299
01280	BROOKSHIRE HARDWARE	06/23/2021	Regular	0.00	192.36	1133300
T.9485	CANTRELL, BRIAN	06/23/2021	Regular	0.00	83.53	1133301
T.13415	CITY OF PRAIRIE VIEW	06/23/2021	Regular	0.00	31.45	1133302
01737	CLEVELAND ASPHALT PRODUCTS COMPANY IN	06/23/2021	Regular	0.00	10,486.55	1133303
15506	DERRICK, BRIAN	06/23/2021	Regular	0.00	122.08	1133304
T.8139	EDMONDS INSURANCE AGENCY	06/23/2021	Regular	0.00	200.00	1133305
14082	ELLIOTT TEAM FORD	06/23/2021	Regular	0.00	6,537.17	1133306
14899	ENTERPRISE FM TRUST	06/23/2021	Regular	0.00	91,021.20	1133307
17894	FERGUSON ENTERPRISES, LLC	06/23/2021	Regular	0.00	5,489.20	1133308
15030	FIVE STAR CORRECTIONAL SERVICES INC.	06/23/2021	Regular	0.00	3,529.70	1133309

Check Report

Date Range: 01/01/2021 - 09/16/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17925	FLASH PROBE	06/23/2021	Regular	0.00	104.51	1133310
17745	HARRIS COUNTY ACCOUNTS RECEIVABLE	06/23/2021	Regular	0.00	12,844.00	1133311
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	06/23/2021	Regular	0.00	242.17	1133312
17846	HENSLEY, DEAN	06/23/2021	Regular	0.00	67.37	1133313
03897	HOMETOWN HARDWARE	06/23/2021	Regular	0.00	304.95	1133314
14937	INDEPENDENT HEALTH SERVICES, INC	06/23/2021	Regular	0.00	1,535.66	1133315
T.10114	INDOFF INC.	06/23/2021	Regular	0.00	171.31	1133316
04180	INGRAM LIBRARY SERVICES	06/23/2021	Regular	0.00	1,859.19	1133317
17713	IVM SOLUTIONS LLC	06/23/2021	Regular	0.00	32,865.00	1133318
14089	JARVIS TIRE AND WHEEL LLC	06/23/2021	Regular	0.00	2,849.86	1133319
02271	JOHNSTONE SUPPLY	06/23/2021	Regular	0.00	748.77	1133320
T.8672	LAROCHE	06/23/2021	Regular	0.00	306.74	1133321
17964	LAW ENFORCEMENT SEMINARS, LLC	06/23/2021	Regular	0.00	385.00	1133322
17333	MEDLINE INDUSTRIES, INC	06/23/2021	Regular	0.00	700.31	1133323
01695	NAPA AUTO PARTS	06/23/2021	Regular	0.00	5,239.28	1133324
	Void	06/23/2021	Regular	0.00	0.00	1133325
17965	NICHOLS, BRITTANY	06/23/2021	Regular	0.00	100.00	1133326
T.15278	NOEL, GARY	06/23/2021	Regular	0.00	21.99	1133327
05641	OFFICE DEPOT, INC.	06/23/2021	Regular	0.00	1,382.79	1133328
T.8854	ORIENTAL TRADING CO.,INC.	06/23/2021	Regular	0.00	532.80	1133329
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	06/23/2021	Regular	0.00	462.24	1133330
17802	PINEDA, MOISES	06/23/2021	Regular	0.00	269.70	1133331
17659	QUADIENT, INC	06/23/2021	Regular	0.00	96.63	1133332
06120	QUILL CORPORATION	06/23/2021	Regular	0.00	797.91	1133333
17685	RAMIREZ, ROBERTO	06/23/2021	Regular	0.00	375.00	1133334
02055	RECOVERY MONITORING	06/23/2021	Regular	0.00	5,080.50	1133335
11846	REPUBLIC SERVICES #473 *	06/23/2021	Regular	0.00	1,628.98	1133336
16399	REPUBLIC SERVICES #853	06/23/2021	Regular	0.00	335.10	1133337
14381	RICOH USA, INC.	06/23/2021	Regular	0.00	61.42	1133338
14381	RICOH USA, INC.	06/23/2021	Regular	0.00	45.60	1133339
13706	RIEMER, SHARON	06/23/2021	Regular	0.00	90.72	1133340
06600	SAN BERNARD ELECTRIC CO-OP	06/23/2021	Regular	0.00	15,073.97	1133341
T.10626	SANCHEZ, AL	06/23/2021	Regular	0.00	39.00	1133342
12173	SA-SO	06/23/2021	Regular	0.00	6,272.28	1133343
06680	SCHMIDT FUNERAL HOME	06/23/2021	Regular	0.00	865.00	1133344
17739	SPARKLIGHT	06/23/2021	Regular	0.00	253.94	1133345
T.15262	STEVENSON ENTERPRISES	06/23/2021	Regular	0.00	125.45	1133346
07555	TAC SECURITY	06/23/2021	Regular	0.00	1,080.00	1133347
T.8593	TEEX	06/23/2021	Regular	0.00	1,950.00	1133348
14886	TEXAS ASSOCIATION OF COUNTIES	06/23/2021	Regular	0.00	60.00	1133349
01909	TEXAS ASSOCIATION OF COUNTIES	06/23/2021	Regular	0.00	36,966.00	1133350
01909	TEXAS ASSOCIATION OF COUNTIES	06/23/2021	Regular	0.00	96,460.00	1133351
T.12359	TEXAS COMPTROLLER OF PUBLIC ACCTS	06/23/2021	Regular	0.00	100.00	1133352
13246	TEXAS PARKS AND WILDLIFE	06/23/2021	Regular	0.00	257.55	1133353
00727	THE HOTLINE PRESS	06/23/2021	Regular	0.00	186.00	1133354
13315	THE NEUROBEHAVIORAL CLINIC	06/23/2021	Regular	0.00	500.00	1133355
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	06/23/2021	Regular	0.00	1,459.99	1133356
10630	THREE L INC	06/23/2021	Regular	0.00	15,308.04	1133357
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	06/23/2021	Regular	0.00	201.52	1133358
00845	TRAVIS COUNTY CLERK	06/23/2021	Regular	0.00	463.00	1133359
17680	TRINICOM COMMUNICATIONS. LLC	06/23/2021	Regular	0.00	432.90	1133360
17963	TWO WAY DIRECT, INC	06/23/2021	Regular	0.00	1,117.80	1133361
02212	TYLER TECHNOLOGIES, INC *	06/23/2021	Regular	0.00	825.00	1133362
17478	VAN HORN, MELISSA L.	06/23/2021	Regular	0.00	2,570.00	1133363
17856	VANISH DOCUMENT SHREDDING, INC	06/23/2021	Regular	0.00	150.00	1133364
12590	VERIZON	06/23/2021	Regular	0.00	3,650.85	1133365
12602	VERIZON	06/23/2021	Regular	0.00	37.99	1133366
12608	VERIZON	06/23/2021	Regular	0.00	531.86	1133367
08280	WALLER COUNTY APPRAISAL DISTRICT	06/23/2021	Regular	0.00	136,928.25	1133368
T.9133	WALLER COUNTY ASPHALT, INC.	06/23/2021	Regular	0.00	29,238.30	1133369
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	06/23/2021	Regular	0.00	1,013.35	1133370

Check Report

Date Range: 01/01/2021 - 09/16/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01799	WAUKESHA-PEARCE INDUSTRIES,INC *	06/23/2021	Regular	0.00	2,178.74	1133371
16216	WE BRAND IT PROMOTIONS	06/23/2021	Regular	0.00	756.03	1133372
14939	WELLS FARGO VENDOR FIN SERV	06/23/2021	Regular	0.00	176.43	1133373
16454	WILSON, CHRISTOPHER	06/23/2021	Regular	0.00	1,513.81	1133374
01235	WINZER CORPORATION	06/23/2021	Regular	0.00	117.97	1133375
08900	XEROX CORPORATION	06/23/2021	Regular	0.00	2,216.54	1133376
02309	XPERNET SERVICES, INC	06/23/2021	Regular	0.00	10,552.00	1133377
01113	CARRINGTON, PATRICE	06/21/2021	Regular	0.00	450.00	1133378
17854	SUNCOAST LAND COMPANY	06/23/2021	Regular	0.00	2,275.00	1133379
13586	MEDICAL AIR SERVICES ASSOCIATION, INC.	06/30/2021	Regular	0.00	931.50	1133380
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	06/30/2021	Regular	0.00	3,617.85	1133381
12874	UNITEDHEALTHCARE INS CO	06/30/2021	Regular	0.00	7,400.00	1133382
12874	UNITEDHEALTHCARE INS CO	06/30/2021	Regular	0.00	7,400.00	1133383
12874	UNITEDHEALTHCARE INS CO	06/30/2021	Regular	0.00	7,600.00	1133384
07551	TEXAS ASSOCIATION OF COUNTIES	06/30/2021	Regular	0.00	7,002.80	1133385
12697	A T & T	06/30/2021	Regular	0.00	2,028.04	1133386
16657	A T & T MOBILITY LLC	06/30/2021	Regular	0.00	3,462.44	1133387
10543	A T & T UVERSE *	06/30/2021	Regular	0.00	75.00	1133388
T.15331	AMSLER, JOHN	06/30/2021	Regular	0.00	125.00	1133389
T.8502	APPEL FORD MERCURY	06/30/2021	Regular	0.00	37.40	1133390
15263	ARRANAGA, MARLENE	06/30/2021	Regular	0.00	70.23	1133391
12909	BAYANI, RACHEL	06/30/2021	Regular	0.00	155.40	1133392
14938	BECKWORTH, BENJAMIN D.	06/30/2021	Regular	0.00	2,190.00	1133393
14938	BECKWORTH, BENJAMIN D.	06/30/2021	Regular	0.00	4,333.34	1133394
00747	BERRY M.D., DR GLENN E.	06/30/2021	Regular	0.00	2,800.00	1133395
17968	BROWNS AUTO REPAIR	06/30/2021	Regular	0.00	5,390.00	1133396
10489	BUCKEYE CLEANING CENTER	06/30/2021	Regular	0.00	880.38	1133397
15799	BUSH, SHANTRICE	06/30/2021	Regular	0.00	5,340.00	1133398
17338	C & C SPORTS AND APPAREL, LLC	06/30/2021	Regular	0.00	200.00	1133399
14191	CANNON COMPANIES	06/30/2021	Regular	0.00	3,365.20	1133400
16638	CANON FINANCIAL SERVICES. INC	06/30/2021	Regular	0.00	418.00	1133401
17969	CAPITAL ONE, N.A.	06/30/2021	Regular	0.00	1,693.95	1133402
13202	CARDENAS, ROBERT	06/30/2021	Regular	0.00	4,333.34	1133403
01113	CARRINGTON, PATRICE	06/30/2021	Regular	0.00	4,333.34	1133404
15722	CE-DFW	06/30/2021	Regular	0.00	77.51	1133405
01570	CENTURY ASPHALT MATERIALS *	06/30/2021	Regular	0.00	59,424.12	1133406
12774	CITY OF WALLER	06/30/2021	Regular	0.00	87.62	1133407
14362	CONNETT, RUTH	06/30/2021	Regular	0.00	1,375.00	1133408
17515	CONRAD DAY PLLC	06/30/2021	Regular	0.00	4,333.34	1133409
14604	COUFAL, ZACHARY PAUL	06/30/2021	Regular	0.00	4,333.34	1133410
17976	DASHER, BRIAN	06/30/2021	Regular	0.00	93.22	1133411
00484	DELL	06/30/2021	Regular	0.00	7,099.10	1133412
00392	DEMCO INC.	06/30/2021	Regular	0.00	183.12	1133413
12321	DEPARTMENT OF INFORMATION RESOURCES	06/30/2021	Regular	0.00	571.12	1133414
17971	DISTRICT 10 TEXAS COUNTY AGRICULTURAL AC	06/30/2021	Regular	0.00	300.00	1133415
17916	EDGAR P. NACE, M.D	06/30/2021	Regular	0.00	6,916.66	1133416
14550	ERNEST BARRIENTOS, P.C.	06/30/2021	Regular	0.00	4,333.34	1133417
17973	FAIRCHILD, ZELMON KURT	06/30/2021	Regular	0.00	732.01	1133418
01947	FLEETWOOD, TRAVIS W.	06/30/2021	Regular	0.00	4,333.34	1133419
T.10220	GIGATRON SOFTWARE CORP.	06/30/2021	Regular	0.00	724.00	1133420
12268	GONZALEZ, STEFANIE M	06/30/2021	Regular	0.00	6,092.50	1133421
12268	GONZALEZ, STEFANIE M	06/30/2021	Regular	0.00	4,333.34	1133422
03307	GOODE, ROLFE W.	06/30/2021	Regular	0.00	4,333.34	1133423
11331	GRAND HYATT SAN ANTONIO	06/30/2021	Regular	0.00	1,132.09	1133424
11331	GRAND HYATT SAN ANTONIO	06/30/2021	Regular	0.00	1,132.09	1133425
11331	GRAND HYATT SAN ANTONIO	06/30/2021	Regular	0.00	1,132.09	1133426
01021	HARLE ATTY, JOHN B.	06/30/2021	Regular	0.00	270.00	1133427
17745	HARRIS COUNTY ACCOUNTS RECEIVABLE	06/30/2021	Regular	0.00	2,887.00	1133428
17807	HAYS COUNTY	06/30/2021	Regular	0.00	15,169.00	1133429
12714	HEISE TRUCKING, LLC	06/30/2021	Regular	0.00	43,482.03	1133430
17846	HENSLEY, DEAN	06/30/2021	Regular	0.00	158.50	1133431

Check Report

Date Range: 01/01/2021 - 09/16/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.11412	HOLLAN, DEBBIE	06/30/2021	Regular	0.00	997.44	1133432
03897	HOMETOWN HARDWARE	06/30/2021	Regular	0.00	531.14	1133433
17975	HUSCH BLACKWELL LLP	06/30/2021	Regular	0.00	1,312.50	1133434
T.10114	INDOFF INC.	06/30/2021	Regular	0.00	733.93	1133435
04180	INGRAM LIBRARY SERVICES	06/30/2021	Regular	0.00	402.42	1133436
10758	INNOVATIVE COMMUNICATION SYSTEMS	06/30/2021	Regular	0.00	780.00	1133437
14089	JARVIS TIRE AND WHEEL LLC	06/30/2021	Regular	0.00	1,388.64	1133438
13221	LJA ENGINEERING, INC.	06/30/2021	Regular	0.00	150.00	1133439
11301	MAGNOLIA FUNERAL HOME INC	06/30/2021	Regular	0.00	1,195.00	1133440
11837	MCKERLEY, CARRIE M	06/30/2021	Regular	0.00	1,455.00	1133441
00436	MID AMERICAN RESEARCH CHEMICAL	06/30/2021	Regular	0.00	149.96	1133442
01490	MONTGOMERY CO. JUVENILE DEPT.	06/30/2021	Regular	0.00	5,400.00	1133443
15780	MOORE LAW, PLLC	06/30/2021	Regular	0.00	6,705.00	1133444
01695	NAPA AUTO PARTS	06/30/2021	Regular	0.00	495.76	1133445
15090	NETPROTEC LLC	06/30/2021	Regular	0.00	1,000.00	1133446
14075	PARHAM, RUBY J.	06/30/2021	Regular	0.00	4,333.34	1133447
17974	PRICE, ROSEMARIE	06/30/2021	Regular	0.00	26.00	1133448
17649	QUADIENT FINANCE USA INC.	06/30/2021	Regular	0.00	258.10	1133449
17650	QUADIENT LEASING USA, INC	06/30/2021	Regular	0.00	644.97	1133450
17650	QUADIENT LEASING USA, INC	06/30/2021	Regular	0.00	74.13	1133451
17659	QUADIENT, INC	06/30/2021	Regular	0.00	77.52	1133452
06120	QUILL CORPORATION	06/30/2021	Regular	0.00	502.94	1133453
11086	REBECEK, WAYNE	06/30/2021	Regular	0.00	20.67	1133454
06367	RICHARDSON, LEE VAN	06/30/2021	Regular	0.00	4,333.34	1133455
12618	ROCIC	06/30/2021	Regular	0.00	300.00	1133456
06600	SAN BERNARD ELECTRIC CO-OP	06/30/2021	Regular	0.00	366.11	1133457
13035	SCHMIDT FUNERAL HOME	06/30/2021	Regular	0.00	915.00	1133458
12991	SCREAMING TEE'S 2	06/30/2021	Regular	0.00	472.00	1133459
T.13390	SHERIFFS ASSOCIATION OF TEXAS	06/30/2021	Regular	0.00	1,050.00	1133460
T.10521	SIRCHIE FINGER PRINT LAB	06/30/2021	Regular	0.00	107.52	1133461
13075	STAPLES	06/30/2021	Regular	0.00	116.74	1133462
17741	TESCO INDUSTRIES, LLC	06/30/2021	Regular	0.00	3,635.00	1133463
13408	TEXAS PLUMBING SOLUTIONS	06/30/2021	Regular	0.00	1,178.34	1133464
16427	THE WALLER COUNTY EXPRESS	06/30/2021	Regular	0.00	136.00	1133465
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	06/30/2021	Regular	0.00	170.00	1133466
02212	TYLER TECHNOLOGIES, INC *	06/30/2021	Regular	0.00	6,613.37	1133467
13115	UNITED STATES POSTAL SERVICE	06/30/2021	Regular	0.00	3,500.00	1133468
12617	VERIZON	06/30/2021	Regular	0.00	199.97	1133469
13603	VERIZON	06/30/2021	Regular	0.00	192.37	1133470
12588	VERIZON	06/30/2021	Regular	0.00	37.99	1133471
17970	VILT, ROBERT C.	06/30/2021	Regular	0.00	5,000.00	1133472
15613	WAGNER, SARAH C.	06/30/2021	Regular	0.00	2,190.00	1133473
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	06/30/2021	Regular	0.00	1,637.07	1133474
10717	WALLER COUNTY TRACTOR AND MOWER	06/30/2021	Regular	0.00	653.20	1133475
16216	WE BRAND IT PROMOTIONS	06/30/2021	Regular	0.00	5,376.00	1133476
14596	WELLS FARGO BANK, N.A.	06/30/2021	Regular	0.00	61.74	1133477
17718	WILSON OFFICE INTERIORS, LLC	06/30/2021	Regular	0.00	23,065.83	1133478
17977	WINDSOR, LAUREN	06/30/2021	Regular	0.00	88.00	1133479
13256	WOLLGAST, WILLIAM	06/30/2021	Regular	0.00	97.00	1133480
02309	XPERNET SERVICES, INC	06/30/2021	Regular	0.00	408.00	1133481
T.10917	AMERICAN WATER SYSTEMS	06/30/2021	Regular	0.00	1,799.00	1133482
01110	CONSOLIDATED COMMUNICATIONS	06/30/2021	Regular	0.00	895.99	1133483
17844	DAVID G. PEAKE, TRUSTEE	07/02/2021	Regular	0.00	69.24	1133484
17861	MICHIGAN STATE DISBURSEMENT UNIT	07/02/2021	Regular	0.00	132.18	1133485
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	07/02/2021	Regular	0.00	200.78	1133486
02194	UNITED STATES TREASURY	07/02/2021	Regular	0.00	460.00	1133487
14802	A T & T	07/07/2021	Regular	0.00	1,481.60	1133488
12578	A T & T	07/07/2021	Regular	0.00	33.81	1133489
12665	A T & T U-VERSE	07/07/2021	Regular	0.00	80.00	1133490
11652	ALSCO	07/07/2021	Regular	0.00	57.42	1133491
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	07/07/2021	Regular	0.00	665.96	1133492

Check Report

Date Range: 01/01/2021 - 09/16/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.8502	APPEL FORD MERCURY	07/07/2021	Regular	0.00	39.04	1133493
10919	ASCO EQUIPMENT	07/07/2021	Regular	0.00	892.37	1133494
10492	BARCODES INC	07/07/2021	Regular	0.00	90.57	1133495
17879	BELL, TRACY	07/07/2021	Regular	0.00	97.00	1133496
17978	BRAUNE, EDWARD	07/07/2021	Regular	0.00	481.86	1133497
02282	CITIBANK	07/07/2021	Regular	0.00	147.81	1133498
01110	CONSOLIDATED COMMUNICATIONS	07/07/2021	Regular	0.00	202.03	1133499
00484	DELL	07/07/2021	Regular	0.00	13,586.84	1133500
15030	FIVE STAR CORRECTIONAL SERVICES INC.	07/07/2021	Regular	0.00	11,054.85	1133501
17981	HERNANDEZ, WALTER	07/07/2021	Regular	0.00	906.51	1133502
03897	HOMETOWN HARDWARE	07/07/2021	Regular	0.00	506.77	1133503
T.10114	INDOFF INC.	07/07/2021	Regular	0.00	1,747.46	1133504
04180	INGRAM LIBRARY SERVICES	07/07/2021	Regular	0.00	29.65	1133505
14089	JARVIS TIRE AND WHEEL LLC	07/07/2021	Regular	0.00	5,732.34	1133506
02271	JOHNSTONE SUPPLY	07/07/2021	Regular	0.00	1,788.02	1133507
T.8672	LAROCHE	07/07/2021	Regular	0.00	204.97	1133508
17333	MEDLINE INDUSTRIES, INC	07/07/2021	Regular	0.00	73.92	1133509
01695	NAPA AUTO PARTS	07/07/2021	Regular	0.00	591.86	1133510
01319	NORTHERN SAFETY CO, INC	07/07/2021	Regular	0.00	445.49	1133511
05641	OFFICE DEPOT, INC.	07/07/2021	Regular	0.00	63.73	1133512
05730	PATTISON WATER SUPPLY CO.	07/07/2021	Regular	0.00	42.50	1133513
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	07/07/2021	Regular	0.00	666.51	1133514
06120	QUILL CORPORATION	07/07/2021	Regular	0.00	522.76	1133515
06150	RB EVERETT & COMPANY	07/07/2021	Regular	0.00	349.81	1133516
11846	REPUBLIC SERVICES #473 *	07/07/2021	Regular	0.00	424.25	1133517
14381	RICOH USA, INC.	07/07/2021	Regular	0.00	297.79	1133518
17979	RICOH USA, INC.	07/07/2021	Regular	0.00	19.85	1133519
10724	RJ VARGAS INVESTIGATIONS	07/07/2021	Regular	0.00	1,144.02	1133520
01406	ROMCO EQUIPMENT COMPANY	07/07/2021	Regular	0.00	44,843.93	1133521
16591	RUGGED DEPOT	07/07/2021	Regular	0.00	3,030.00	1133522
06520	SAFETY-KLEEN SYSTEMS, INC.	07/07/2021	Regular	0.00	269.57	1133523
DAN	SPARKLETTS & SIERRA SPRINGS	07/07/2021	Regular	0.00	27.93	1133524
17980	TANK, ALEXANDRIA	07/07/2021	Regular	0.00	100.00	1133525
11080	TELOMACK CABLING SOLUTIONS	07/07/2021	Regular	0.00	2,402.20	1133526
14761	TEXAS AGRILIFE INFORMATION TECHNOLOGY	07/07/2021	Regular	0.00	-1,449.00	1133527
14761	TEXAS AGRILIFE INFORMATION TECHNOLOGY	07/07/2021	Regular	0.00	1,449.00	1133527
07551	TEXAS ASSOCIATION OF COUNTIES	07/07/2021	Regular	0.00	-35.00	1133528
07551	TEXAS ASSOCIATION OF COUNTIES	07/07/2021	Regular	0.00	35.00	1133528
T.8080	TEXAS COMMISSION ON ENVIRONMENTAL QU.	07/07/2021	Regular	0.00	1,260.00	1133529
12659	TEXAS STATE UNIVERSITY	07/07/2021	Regular	0.00	50.00	1133530
12659	TEXAS STATE UNIVERSITY	07/07/2021	Regular	0.00	50.00	1133531
12659	TEXAS STATE UNIVERSITY	07/07/2021	Regular	0.00	50.00	1133532
12659	TEXAS STATE UNIVERSITY	07/07/2021	Regular	0.00	50.00	1133533
12659	TEXAS STATE UNIVERSITY	07/07/2021	Regular	0.00	50.00	1133534
10630	THREE L INC	07/07/2021	Regular	0.00	30,241.92	1133535
17680	TRINICOM COMMUNICATIONS. LLC	07/07/2021	Regular	0.00	605.50	1133536
16513	TXFMA	07/07/2021	Regular	0.00	250.00	1133537
02212	TYLER TECHNOLOGIES, INC *	07/07/2021	Regular	0.00	51,371.50	1133538
T.11179	UNITED AG & TURF	07/07/2021	Regular	0.00	428.71	1133539
12606	VERIZON	07/07/2021	Regular	0.00	796.77	1133540
17322	VERIZON CONNECT NWF, INC	07/07/2021	Regular	0.00	453.32	1133541
15613	WAGNER, SARAH C.	07/07/2021	Regular	0.00	112.50	1133542
T.4992	WALLER COUNTY DISTRICT ATTORNEY	07/07/2021	Regular	0.00	235.00	1133543
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	07/07/2021	Regular	0.00	7,542.75	1133544
10717	WALLER COUNTY TRACTOR AND MOWER	07/07/2021	Regular	0.00	195.00	1133545
16216	WE BRAND IT PROMOTIONS	07/07/2021	Regular	0.00	40.22	1133546
17977	WINDSOR, LAUREN	07/07/2021	Regular	0.00	667.50	1133547
08900	XEROX CORPORATION	07/07/2021	Regular	0.00	1,893.43	1133548
15772	XEROX FINANCIAL SERVICES	07/07/2021	Regular	0.00	872.13	1133549
02309	XPERNET SERVICES, INC	07/07/2021	Regular	0.00	10,960.00	1133550
13905	BELFOR USA GROUP	07/07/2021	Regular	0.00	357,843.72	1133551

Check Report

Date Range: 01/01/2021 - 09/16/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14399	TEXAS A&M AGRILIFE EXTENSION	07/07/2021	Regular	0.00	1,449.00	1133552
14886	TEXAS ASSOCIATION OF COUNTIES	07/07/2021	Regular	0.00	35.00	1133553
12592	A T & T	07/14/2021	Regular	0.00	6,195.02	1133554
16657	A T & T MOBILITY LLC	07/14/2021	Regular	0.00	2,062.53	1133555
14912	A. DAVID AXELRAD, M.D. & ASSOCIATES, P.A.	07/14/2021	Regular	0.00	4,300.00	1133556
14892	ALPHAGRAPHS B/CS	07/14/2021	Regular	0.00	75.75	1133557
11652	ALSCO	07/14/2021	Regular	0.00	128.75	1133558
11327	AMBASSADOR SERVICES LLC	07/14/2021	Regular	0.00	3,161.51	1133559
T.8502	APPEL FORD MERCURY	07/14/2021	Regular	0.00	179.89	1133560
T.7281	BARTELS, JESSICA	07/14/2021	Regular	0.00	382.39	1133561
01340	BROOKSHIRE M.W.D.	07/14/2021	Regular	0.00	252.74	1133562
17968	BROWNS AUTO REPAIR	07/14/2021	Regular	0.00	7,195.00	1133563
01779	C & G WHOLESALE	07/14/2021	Regular	0.00	1,727.75	1133564
17969	CAPITAL ONE, N.A.	07/14/2021	Regular	0.00	797.45	1133565
01782	CASA FOR KIDS	07/14/2021	Regular	0.00	80.00	1133566
03721	CITY OF HEMPSTEAD	07/14/2021	Regular	0.00	15,564.50	1133567
12774	CITY OF WALLER	07/14/2021	Regular	0.00	87.62	1133568
16044	CODY S. FISHER	07/14/2021	Regular	0.00	600.00	1133569
00484	DELL	07/14/2021	Regular	0.00	2,018.00	1133570
17892	DIRECTTV,LLC	07/14/2021	Regular	0.00	369.92	1133571
15599	DOBIE SUPPLY LLC	07/14/2021	Regular	0.00	4,419.55	1133572
15551	EDMINSTER HINSHAW RUSS & ASSOCIATES, IN	07/14/2021	Regular	0.00	1,584.00	1133573
T.8139	EDMONDS INSURANCE AGENCY	07/14/2021	Regular	0.00	93.00	1133574
T.13904	ENGEDI PEST CONTROL	07/14/2021	Regular	0.00	250.00	1133575
17894	FERGUSON ENTERPRISES, LLC	07/14/2021	Regular	0.00	1,388.00	1133576
15030	FIVE STAR CORRECTIONAL SERVICES INC.	07/14/2021	Regular	0.00	3,925.88	1133577
01766	HARDY, CHARLESTON	07/14/2021	Regular	0.00	477.79	1133578
17682	HARRIS COUNTY ACCOUNTS	07/14/2021	Regular	0.00	51.00	1133579
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	07/14/2021	Regular	0.00	883.52	1133580
03897	HOMETOWN HARDWARE	07/14/2021	Regular	0.00	408.56	1133581
14724	HOUSTON COPIER CONNECTION	07/14/2021	Regular	0.00	1,290.00	1133582
10813	ICS JAIL SUPPLIES INC	07/14/2021	Regular	0.00	346.92	1133583
17958	IMPACT TECHNOLOGY INC.	07/14/2021	Regular	0.00	603.01	1133584
T.10114	INDOFF INC.	07/14/2021	Regular	0.00	827.66	1133585
04159	INDUSTRIAL SCALE CO., INC.	07/14/2021	Regular	0.00	1,935.00	1133586
14089	JARVIS TIRE AND WHEEL LLC	07/14/2021	Regular	0.00	2,617.58	1133587
T.8672	LAROCHE	07/14/2021	Regular	0.00	250.57	1133588
T.13700	LIBERTY TIRE RECYCLING *	07/14/2021	Regular	0.00	2,717.00	1133589
14745	MOBILE WIRELESS LLC	07/14/2021	Regular	0.00	1,537.39	1133590
14942	MUNDY, SHEILA	07/14/2021	Regular	0.00	123.46	1133591
01695	NAPA AUTO PARTS	07/14/2021	Regular	0.00	2,205.19	1133592
05641	OFFICE DEPOT, INC.	07/14/2021	Regular	0.00	336.18	1133593
15041	OFFICE MAKERS, INC.	07/14/2021	Regular	0.00	1,620.00	1133594
05897	PINNACLE MEDICAL MANAGEMENT	07/14/2021	Regular	0.00	135.00	1133595
05995	PRECISION PRINTING	07/14/2021	Regular	0.00	327.15	1133596
17688	PRECISION UTILITY, LLC	07/14/2021	Regular	0.00	267.75	1133597
01823	PROSPERITY BANK	07/14/2021	Regular	0.00	535.49	1133598
17659	QUADIENT, INC	07/14/2021	Regular	0.00	210.27	1133599
06120	QUILL CORPORATION	07/14/2021	Regular	0.00	194.94	1133600
02055	RECOVERY MONITORING	07/14/2021	Regular	0.00	581.00	1133601
11846	REPUBLIC SERVICES #473 *	07/14/2021	Regular	0.00	287.62	1133602
11846	REPUBLIC SERVICES #473 *	07/14/2021	Regular	0.00	213.71	1133603
11846	REPUBLIC SERVICES #473 *	07/14/2021	Regular	0.00	123.31	1133604
14381	RICOH USA, INC.	07/14/2021	Regular	0.00	130.12	1133605
01406	ROMCO EQUIPMENT COMPANY	07/14/2021	Regular	0.00	5,292.65	1133606
00711	SARGENT, JOAN	07/14/2021	Regular	0.00	295.00	1133607
06680	SCHMIDT FUNERAL HOME	07/14/2021	Regular	0.00	1,065.00	1133608
06680	SCHMIDT FUNERAL HOME	07/14/2021	Regular	0.00	1,215.00	1133609
T.11555	WISE, TARA	07/14/2021	Regular	0.00	585.88	1133610
T.201	SHELBURNE, ELLEN	07/14/2021	Regular	0.00	580.65	1133611
17739	SPARKLIGHT	07/14/2021	Regular	0.00	840.27	1133612

Check Report

Date Range: 01/01/2021 - 09/16/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18024	STATE FIREMEN'S AND FIRE MARSHAL'S ASSOC	07/14/2021	Regular	0.00	200.00	1133613
T.15262	STEVENSON ENTERPRISES	07/14/2021	Regular	0.00	821.96	1133614
13715	STRIPES & STOPS COMPANY, INC.	07/14/2021	Regular	0.00	3,025.42	1133615
17854	SUNCOAST LAND COMPANY	07/14/2021	Regular	0.00	2,140.45	1133616
14605	SWAGIT PRODUCTIONS, LLC	07/14/2021	Regular	0.00	1,295.00	1133617
12659	TEXAS STATE UNIVERSITY	07/14/2021	Regular	0.00	50.00	1133618
12659	TEXAS STATE UNIVERSITY	07/14/2021	Regular	0.00	50.00	1133619
12659	TEXAS STATE UNIVERSITY	07/14/2021	Regular	0.00	50.00	1133620
12659	TEXAS STATE UNIVERSITY	07/14/2021	Regular	0.00	50.00	1133621
00727	THE HOTLINE PRESS	07/14/2021	Regular	0.00	286.00	1133622
16427	THE WALLER COUNTY EXPRESS	07/14/2021	Regular	0.00	312.00	1133623
10630	THREE L INC	07/14/2021	Regular	0.00	577.50	1133624
11422	TRANSUNION RISK & ALTERNATIVE DATA SOLU	07/14/2021	Regular	0.00	202.30	1133625
17680	TRINICOM COMMUNICATIONS. LLC	07/14/2021	Regular	0.00	45.00	1133626
T.7358	ULINE SHIPPING SUPPLY	07/14/2021	Regular	0.00	2,507.77	1133627
T.9133	WALLER COUNTY ASPHALT, INC.	07/14/2021	Regular	0.00	8,669.51	1133628
11588	WALLER COUNTY CHILD WELFARE CHARITY INC	07/14/2021	Regular	0.00	60.00	1133629
08361	WALLER COUNTY HISTORICAL MUSEUM	07/14/2021	Regular	0.00	20,000.00	1133630
08362	WALLER COUNTY HISTORICAL SOCIETY	07/14/2021	Regular	0.00	15,000.00	1133631
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	07/14/2021	Regular	0.00	2,519.97	1133632
12184	WALLER COUNTY VETERANS MEMORIAL INC	07/14/2021	Regular	0.00	30.00	1133633
14939	WELLS FARGO VENDOR FIN SERV	07/14/2021	Regular	0.00	176.43	1133634
T.988	WHITE, GLENN	07/14/2021	Regular	0.00	37.50	1133635
01235	WINZER CORPORATION	07/14/2021	Regular	0.00	588.94	1133636
T.10534	WOOLLEY, JAMES R.	07/14/2021	Regular	0.00	148.62	1133637
08900	XEROX CORPORATION	07/14/2021	Regular	0.00	184.33	1133638
07548	TAC HEBP	07/14/2021	Regular	0.00	358,204.23	1133639
17844	DAVID G. PEAKE, TRUSTEE	07/16/2021	Regular	0.00	69.24	1133640
17861	MICHIGAN STATE DISBURSEMENT UNIT	07/16/2021	Regular	0.00	132.18	1133641
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	07/16/2021	Regular	0.00	200.78	1133642
02194	UNITED STATES TREASURY	07/16/2021	Regular	0.00	460.00	1133643
14912	A. DAVID AXELRAD, M.D. & ASSOCIATES, P.A.	07/21/2021	Regular	0.00	6,775.00	1133644
18029	ALDRIDGE PITE, LLP	07/21/2021	Regular	0.00	200.00	1133645
12614	ALL TEX WELDING SUPPLY INC.	07/21/2021	Regular	0.00	114.57	1133646
15299	AMEGY BANK	07/21/2021	Regular	0.00	400.00	1133647
T.8502	APPEL FORD MERCURY	07/21/2021	Regular	0.00	302.29	1133648
15045	AUTOMATED SHADE	07/21/2021	Regular	0.00	4,849.00	1133649
01975	BAKER DVM, WENDELL C.	07/21/2021	Regular	0.00	575.00	1133650
01280	BROOKSHIRE HARDWARE	07/21/2021	Regular	0.00	124.21	1133651
14191	CANNON COMPANIES	07/21/2021	Regular	0.00	5,000.00	1133652
T.9485	CANTRELL, BRIAN	07/21/2021	Regular	0.00	70.34	1133653
T.13415	CITY OF PRAIRIE VIEW	07/21/2021	Regular	0.00	31.45	1133654
01110	CONSOLIDATED COMMUNICATIONS	07/21/2021	Regular	0.00	1,054.36	1133655
13602	CRC - CHAMPION RANCHERS CONSTRUCTION	07/21/2021	Regular	0.00	6,225.00	1133656
T.11419	DAN L. SEARS	07/21/2021	Regular	0.00	75.00	1133657
15297	DATASPEC INC	07/21/2021	Regular	0.00	449.00	1133658
00392	DEMCO INC.	07/21/2021	Regular	0.00	149.81	1133659
13074	DORSEY, ELIZABETH	07/21/2021	Regular	0.00	815.00	1133660
17918	EASI FILE	07/21/2021	Regular	0.00	5,563.10	1133661
17916	EDGAR P. NACE, M.D	07/21/2021	Regular	0.00	11,833.34	1133662
T.13904	ENGEDI PEST CONTROL	07/21/2021	Regular	0.00	200.00	1133663
T.1584	FAIRCHILD, LYNDA L.	07/21/2021	Regular	0.00	343.91	1133664
14911	FAIRMONT AUSTIN	07/21/2021	Regular	0.00	470.80	1133665
15030	FIVE STAR CORRECTIONAL SERVICES INC.	07/21/2021	Regular	0.00	3,887.46	1133666
18027	FONTENOT, COURTNEY	07/21/2021	Regular	0.00	100.00	1133667
18026	FRANK, MICHAEL	07/21/2021	Regular	0.00	99.74	1133668
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	07/21/2021	Regular	0.00	610.80	1133669
18028	HERNANDEZ, ROLANDO A.	07/21/2021	Regular	0.00	380.00	1133670
03897	HOMETOWN HARDWARE	07/21/2021	Regular	0.00	327.73	1133671
14724	HOUSTON COPIER CONNECTION	07/21/2021	Regular	0.00	51.35	1133672
T.9721	HP INC.	07/21/2021	Regular	0.00	849.16	1133673

Check Report

Date Range: 01/01/2021 - 09/16/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.10114	INDOFF INC.	07/21/2021	Regular	0.00	39.36	1133674
04180	INGRAM LIBRARY SERVICES	07/21/2021	Regular	0.00	1,940.63	1133675
17787	INTELEPEER HOLDINGS INC.	07/21/2021	Regular	0.00	476.32	1133676
14089	JARVIS TIRE AND WHEEL LLC	07/21/2021	Regular	0.00	4,112.62	1133677
14674	JK GRAPHICS	07/21/2021	Regular	0.00	441.00	1133678
02271	JOHNSTONE SUPPLY	07/21/2021	Regular	0.00	852.67	1133679
04505	KATY PRINTERS, INC.	07/21/2021	Regular	0.00	286.50	1133680
16993	KATY TIMES	07/21/2021	Regular	0.00	643.14	1133681
13702	KERN, ROBERT J.	07/21/2021	Regular	0.00	73.61	1133682
T.14761	KIMBALL MIDWEST	07/21/2021	Regular	0.00	2,196.35	1133683
01813	LEXIS NEXIS	07/21/2021	Regular	0.00	77.00	1133684
01858	LEXIS NEXIS *	07/21/2021	Regular	0.00	30.00	1133685
T.13700	LIBERTY TIRE RECYCLING *	07/21/2021	Regular	0.00	340.73	1133686
13251	MARINO, BRENDA G.	07/21/2021	Regular	0.00	60.50	1133687
12065	METRO CONTAINER LLC	07/21/2021	Regular	0.00	1,050.00	1133688
01695	NAPA AUTO PARTS	07/21/2021	Regular	0.00	1,259.63	1133689
14067	NATIONAL FIRE PROTECTION ASSOCIATION	07/21/2021	Regular	0.00	124.45	1133690
01850	NICHOLS, ANGELA	07/21/2021	Regular	0.00	327.77	1133691
05641	OFFICE DEPOT, INC.	07/21/2021	Regular	0.00	387.86	1133692
00559	OMNIBASE SVCS OF TX	07/21/2021	Regular	0.00	1,224.00	1133693
17064	PEAN, ROBIN	07/21/2021	Regular	0.00	158.31	1133694
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	07/21/2021	Regular	0.00	649.22	1133695
17802	PINEDA, MOISES	07/21/2021	Regular	0.00	248.86	1133696
05900	PITNEY BOWES, INC.	07/21/2021	Regular	0.00	156.75	1133697
10670	PRAIRIE VIEW A & M UNIVERSITY *	07/21/2021	Regular	0.00	421.00	1133698
17650	QUADIENT LEASING USA, INC	07/21/2021	Regular	0.00	74.13	1133699
06120	QUILL CORPORATION	07/21/2021	Regular	0.00	2,384.60	1133700
02055	RECOVERY MONITORING	07/21/2021	Regular	0.00	4,354.00	1133701
11846	REPUBLIC SERVICES #473 *	07/21/2021	Regular	0.00	349.88	1133702
16399	REPUBLIC SERVICES #853	07/21/2021	Regular	0.00	335.10	1133703
14381	RICOH USA, INC.	07/21/2021	Regular	0.00	32.53	1133704
14381	RICOH USA, INC.	07/21/2021	Regular	0.00	61.42	1133705
12991	SCREAMING TEE'S 2	07/21/2021	Regular	0.00	140.00	1133706
10545	SMITH, HERSHEL	07/21/2021	Regular	0.00	882.32	1133707
12951	SOUTH TEXAS COUNTY JUDGES' & COMMISSIO	07/21/2021	Regular	0.00	275.00	1133708
DAN	SPARKLETT'S & SIERRA SPRINGS	07/21/2021	Regular	0.00	71.84	1133709
17739	SPARKLIGHT	07/21/2021	Regular	0.00	831.31	1133710
12462	STATE COMPTRROLLER	07/21/2021	Regular	0.00	30.00	1133711
17854	SUNCOAST LAND COMPANY	07/21/2021	Regular	0.00	2,437.50	1133712
07555	TAC SECURITY	07/21/2021	Regular	0.00	3,443.50	1133713
T.8593	TEEX	07/21/2021	Regular	0.00	225.00	1133714
14886	TEXAS ASSOCIATION OF COUNTIES	07/21/2021	Regular	0.00	230.00	1133715
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	07/21/2021	Regular	0.00	298.29	1133716
10630	THREE L INC	07/21/2021	Regular	0.00	14,120.58	1133717
13115	UNITED STATES POSTAL SERVICE	07/21/2021	Regular	0.00	96.00	1133718
17478	VAN HORN, MELISSA L.	07/21/2021	Regular	0.00	4,450.00	1133719
12602	VERIZON	07/21/2021	Regular	0.00	137.98	1133720
12588	VERIZON	07/21/2021	Regular	0.00	37.99	1133721
17789	VICTORY SUPPLY, LLC	07/21/2021	Regular	0.00	233.85	1133722
16999	VOYAGER FLEET SYSTEMS, INC.	07/21/2021	Regular	0.00	30,698.48	1133723
14190	VOZAR AND ASSOCIATES PLLC	07/21/2021	Regular	0.00	1,200.00	1133724
08185	VULCAN MATERIALS LP	07/21/2021	Regular	0.00	110,763.20	1133725
T.9133	WALLER COUNTY ASPHALT, INC.	07/21/2021	Regular	0.00	163,834.38	1133726
01567	WALLER COUNTY ECONOMIC	07/21/2021	Regular	0.00	37,500.00	1133727
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	07/21/2021	Regular	0.00	19,566.97	1133728
10219	WATCHGUARD VIDEO	07/21/2021	Regular	0.00	5,325.00	1133729
16216	WE BRAND IT PROMOTIONS	07/21/2021	Regular	0.00	74.00	1133730
T.988	WHITE, GLENN	07/21/2021	Regular	0.00	975.96	1133731
T.14950	WILEY, ROBYN	07/21/2021	Regular	0.00	382.98	1133732
T.10534	WOOLLEY, JAMES R.	07/21/2021	Regular	0.00	759.13	1133733
08900	XEROX CORPORATION	07/21/2021	Regular	0.00	3,572.74	1133734

Check Report

Date Range: 01/01/2021 - 09/16/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18030	ZWICKER & ASSOCIATES, P.C.	07/21/2021	Regular	0.00	252.00	1133735
11527	NEOPOST-POSTMASTER	07/16/2021	Regular	0.00	3,000.00	1133736
12697	A T & T	07/28/2021	Regular	0.00	2,021.54	1133737
16657	A T & T MOBILITY LLC	07/28/2021	Regular	0.00	5,395.31	1133738
10543	A T & T UVERSE *	07/28/2021	Regular	0.00	75.00	1133739
11652	ALSCO	07/28/2021	Regular	0.00	82.36	1133740
11327	AMBASSADOR SERVICES LLC	07/28/2021	Regular	0.00	4,403.51	1133741
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	07/28/2021	Regular	0.00	2,183.71	1133742
12536	AMERIPOWER	07/28/2021	Regular	0.00	1,030.17	1133743
T.8502	APPEL FORD MERCURY	07/28/2021	Regular	0.00	584.40	1133744
17694	ARROWHEAD SCIENTIFIC INC.	07/28/2021	Regular	0.00	2,917.38	1133745
17661	ATRON SOLUTIONS, LLC	07/28/2021	Regular	0.00	6,518.08	1133746
14938	BECKWORTH, BENJAMIN D.	07/28/2021	Regular	0.00	4,333.34	1133747
00747	BERRY M.D., DR GLENN E.	07/28/2021	Regular	0.00	2,800.00	1133748
13199	BILL'S TIRE COMPANY	07/28/2021	Regular	0.00	52.00	1133749
10489	BUCKEYE CLEANING CENTER	07/28/2021	Regular	0.00	728.93	1133750
15799	BUSH, SHANTRICE	07/28/2021	Regular	0.00	1,943.05	1133751
16638	CANON FINANCIAL SERVICES. INC	07/28/2021	Regular	0.00	653.94	1133752
13202	CARDENAS, ROBERT	07/28/2021	Regular	0.00	4,333.34	1133753
01113	CARRINGTON, PATRICE	07/28/2021	Regular	0.00	4,333.34	1133754
12774	CITY OF WALLER	07/28/2021	Regular	0.00	87.62	1133755
14362	CONNETT, RUTH	07/28/2021	Regular	0.00	1,375.00	1133756
17515	CONRAD DAY PLLC	07/28/2021	Regular	0.00	4,333.34	1133757
18037	CORRECTIONAL BEHAVIORAL HEALTH	07/28/2021	Regular	0.00	4,100.00	1133758
14604	COUFAL, ZACHARY PAUL	07/28/2021	Regular	0.00	4,333.34	1133759
12321	DEPARTMENT OF INFORMATION RESOURCES	07/28/2021	Regular	0.00	569.34	1133760
17250	DOGGETT HEAVY MACHINERY SERVICES	07/28/2021	Regular	0.00	1,294.94	1133761
10718	DUHON, TREY	07/28/2021	Regular	0.00	112.76	1133762
14084	EASON, CHRISTY	07/28/2021	Regular	0.00	139.97	1133763
T.8139	EDMONDS INSURANCE AGENCY	07/28/2021	Regular	0.00	100.00	1133764
T.13904	ENGEDI PEST CONTROL	07/28/2021	Regular	0.00	250.00	1133765
14899	ENTERPRISE FM TRUST	07/28/2021	Regular	0.00	46,154.44	1133766
14550	ERNEST BARRIENTOS, P.C.	07/28/2021	Regular	0.00	4,333.34	1133767
15030	FIVE STAR CORRECTIONAL SERVICES INC.	07/28/2021	Regular	0.00	3,915.14	1133768
01947	FLEETWOOD, TRAVIS W.	07/28/2021	Regular	0.00	4,333.34	1133769
12268	GONZALEZ, STEFANIE M	07/28/2021	Regular	0.00	4,333.34	1133770
03307	GOODE, ROLFE W.	07/28/2021	Regular	0.00	4,333.34	1133771
18035	GREAT SOUTHERN STABILIZED, LLC	07/28/2021	Regular	0.00	3,704.15	1133772
18028	HERNANDEZ, ROLANDO A.	07/28/2021	Regular	0.00	475.00	1133773
03897	HOMETOWN HARDWARE	07/28/2021	Regular	0.00	249.50	1133774
14937	INDEPENDENT HEALTH SERVICES, INC	07/28/2021	Regular	0.00	3,096.07	1133775
T.10114	INDOFF INC.	07/28/2021	Regular	0.00	92.00	1133776
04180	INGRAM LIBRARY SERVICES	07/28/2021	Regular	0.00	107.99	1133777
14674	JK GRAPHICS	07/28/2021	Regular	0.00	466.75	1133778
00871	K&H PORTABLE TOILETS INC.	07/28/2021	Regular	0.00	886.25	1133779
16993	KATY TIMES	07/28/2021	Regular	0.00	91.88	1133780
04680	LANSDOWNE-MOODY CO., INC.	07/28/2021	Regular	0.00	708.53	1133781
13221	LJA ENGINEERING, INC.	07/28/2021	Regular	0.00	150.00	1133782
12678	LOWE'S	07/28/2021	Regular	0.00	1,503.14	1133783
17333	MEDLINE INDUSTRIES, INC	07/28/2021	Regular	0.00	1,035.03	1133784
02024	MICROCHIP ID	07/28/2021	Regular	0.00	1,409.50	1133785
14913	MIDAMERICA BOOKS	07/28/2021	Regular	0.00	197.50	1133786
01695	NAPA AUTO PARTS	07/28/2021	Regular	0.00	2,413.53	1133787
05641	OFFICE DEPOT, INC.	07/28/2021	Regular	0.00	1,758.67	1133788
15041	OFFICE MAKERS, INC.	07/28/2021	Regular	0.00	1,500.00	1133789
14075	PARHAM, RUBY J.	07/28/2021	Regular	0.00	4,333.34	1133790
17659	QUADIENT, INC	07/28/2021	Regular	0.00	96.63	1133791
06120	QUILL CORPORATION	07/28/2021	Regular	0.00	289.48	1133792
06367	RICHARDSON, LEE VAN	07/28/2021	Regular	0.00	4,333.34	1133793
01406	ROMCO EQUIPMENT COMPANY	07/28/2021	Regular	0.00	1,322.08	1133794
16591	RUGGED DEPOT	07/28/2021	Regular	0.00	19,668.00	1133795

Check Report

Date Range: 01/01/2021 - 09/16/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
06600	SAN BERNARD ELECTRIC CO-OP	07/28/2021	Regular	0.00	18,401.60	1133796
12991	SCREAMING TEE'S 2	07/28/2021	Regular	0.00	410.00	1133797
00387	SKELTON BUSINESS EQUIPMENT	07/28/2021	Regular	0.00	234.00	1133798
17966	SNAP-ON INCORPORATED	07/28/2021	Regular	0.00	796.45	1133799
DAN	SPARKLETT'S & SIERRA SPRINGS	07/28/2021	Regular	0.00	34.93	1133800
T.13070	STEEN, HENRY G. JR	07/28/2021	Regular	0.00	3,591.50	1133801
18031	STEPHENS & FLOWERS FUNERALS & CREMATIC	07/28/2021	Regular	0.00	1,750.00	1133802
T.15262	STEVENSON ENTERPRISES	07/28/2021	Regular	0.00	499.97	1133803
T.12341	TDCAA	07/28/2021	Regular	0.00	450.00	1133804
11080	TELOMACK CABLING SOLUTIONS	07/28/2021	Regular	0.00	1,988.00	1133805
01931	THE HOME DEPOT	07/28/2021	Regular	0.00	906.69	1133806
00891	THE WALLER TIMES	07/28/2021	Regular	0.00	752.11	1133807
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	07/28/2021	Regular	0.00	1,459.99	1133808
01500	TRANTEX	07/28/2021	Regular	0.00	307.50	1133809
01667	UNITED STATES POST OFFICE	07/28/2021	Regular	0.00	245.00	1133810
12606	VERIZON	07/28/2021	Regular	0.00	795.72	1133811
12617	VERIZON	07/28/2021	Regular	0.00	200.17	1133812
12608	VERIZON	07/28/2021	Regular	0.00	531.86	1133813
12590	VERIZON	07/28/2021	Regular	0.00	3,650.85	1133814
17322	VERIZON CONNECT NWF, INC	07/28/2021	Regular	0.00	453.32	1133815
17789	VICTORY SUPPLY, LLC	07/28/2021	Regular	0.00	415.68	1133816
T.12873	WADE SPRINKLERS	07/28/2021	Regular	0.00	5,430.00	1133817
17913	WADECON, LLC	07/28/2021	Regular	0.00	199,500.00	1133818
T.14950	WILEY, ROBYN	07/28/2021	Regular	0.00	161.72	1133819
08900	XEROX CORPORATION	07/28/2021	Regular	0.00	524.76	1133820
17844	DAVID G. PEAKE, TRUSTEE	07/30/2021	Regular	0.00	69.24	1133821
17861	MICHIGAN STATE DISBURSEMENT UNIT	07/30/2021	Regular	0.00	132.18	1133822
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	07/30/2021	Regular	0.00	200.78	1133823
12578	A T & T	08/04/2021	Regular	0.00	33.14	1133824
14802	A T & T	08/04/2021	Regular	0.00	1,481.60	1133825
12665	A T & T U-VERSE	08/04/2021	Regular	0.00	80.00	1133826
T.14133	ADAMS, CANDICE	08/04/2021	Regular	0.00	311.05	1133827
14800	ALPHA GRAPHICS	08/04/2021	Regular	0.00	444.52	1133828
T.8502	APPEL FORD MERCURY	08/04/2021	Regular	0.00	641.74	1133829
02041	BRAZOS VALLEY COUNCIL OF GOVERNMENTS	08/04/2021	Regular	0.00	7,500.00	1133830
01280	BROOKSHIRE HARDWARE	08/04/2021	Regular	0.00	71.95	1133831
02282	CITIBANK	08/04/2021	Regular	0.00	1,648.05	1133832
17783	CTC GUNWORKS, LLC	08/04/2021	Regular	0.00	2,301.40	1133833
11305	CUMMINS-ALLISON CORP	08/04/2021	Regular	0.00	1,377.00	1133834
18041	D.DESHETLER, KAREN	08/04/2021	Regular	0.00	123.20	1133835
15599	DOBIE SUPPLY LLC	08/04/2021	Regular	0.00	1,633.75	1133836
T.13904	ENGEDI PEST CONTROL	08/04/2021	Regular	0.00	190.00	1133837
17894	FERGUSON ENTERPRISES, LLC	08/04/2021	Regular	0.00	8,762.80	1133838
15030	FIVE STAR CORRECTIONAL SERVICES INC.	08/04/2021	Regular	0.00	3,997.89	1133839
10211	GALLS , LLC, DBA RED THE UNIFORM TAILOR	08/04/2021	Regular	0.00	1,204.78	1133840
18035	GREAT SOUTHERN STABILIZED, LLC	08/04/2021	Regular	0.00	368.00	1133841
17745	HARRIS COUNTY ACCOUNTS RECEIVABLE	08/04/2021	Regular	0.00	8,841.00	1133842
17745	HARRIS COUNTY ACCOUNTS RECEIVABLE	08/04/2021	Regular	0.00	2,887.00	1133843
17807	HAYS COUNTY	08/04/2021	Regular	0.00	6,107.00	1133844
00761	HEMPSTEAD INDEPENDENT SCHOOL DISTRICT	08/04/2021	Regular	0.00	187.05	1133845
17846	HENSLEY, DEAN	08/04/2021	Regular	0.00	32.26	1133846
03897	HOMETOWN HARDWARE	08/04/2021	Regular	0.00	75.80	1133847
14898	HOUSTON FREIGHTLINER, INC	08/04/2021	Regular	0.00	116.15	1133848
04180	INGRAM LIBRARY SERVICES	08/04/2021	Regular	0.00	59.86	1133849
10758	INNOVATIVE COMMUNICATION SYSTEMS	08/04/2021	Regular	0.00	660.00	1133850
12779	INTEGRATED PRESCRIPTION MANAGMENT	08/04/2021	Regular	0.00	111.55	1133851
14089	JARVIS TIRE AND WHEEL LLC	08/04/2021	Regular	0.00	912.45	1133852
04420	KARISCH, CHARLES J.	08/04/2021	Regular	0.00	640.00	1133853
15889	KATY INDEPENDENT SCHOOL DISTRICT	08/04/2021	Regular	0.00	260.16	1133854
18038	KOOL SHADES WINDOW TINT	08/04/2021	Regular	0.00	150.00	1133855
T.10368	LINEBARGER, GOGGIN, BLAIR,	08/04/2021	Regular	0.00	1,935.00	1133856

Check Report

Date Range: 01/01/2021 - 09/16/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11837	MCKERLEY, CARRIE M	08/04/2021	Regular	0.00	845.00	1133857
01490	MONTGOMERY CO. JUVENILE DEPT.	08/04/2021	Regular	0.00	3,100.00	1133858
01695	NAPA AUTO PARTS	08/04/2021	Regular	0.00	1,552.40	1133859
15090	NETPROTEC LLC	08/04/2021	Regular	0.00	1,000.00	1133860
01850	NICHOLS, ANGELA	08/04/2021	Regular	0.00	49.92	1133861
17227	O'BRIEN COUNSELING SERVICES INC	08/04/2021	Regular	0.00	4,900.00	1133862
15041	OFFICE MAKERS, INC.	08/04/2021	Regular	0.00	2,041.98	1133863
00559	OMNIBASE SVCS OF TX	08/04/2021	Regular	0.00	252.00	1133864
05730	PATTISON WATER SUPPLY CO.	08/04/2021	Regular	0.00	30.50	1133865
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	08/04/2021	Regular	0.00	2,501.00	1133866
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	08/04/2021	Regular	0.00	2,380.40	1133867
02328	PNEUDART, INC	08/04/2021	Regular	0.00	191.77	1133868
17659	QUADIENT, INC	08/04/2021	Regular	0.00	141.11	1133869
06120	QUILL CORPORATION	08/04/2021	Regular	0.00	409.67	1133870
T.13454	RALSTON JR., OWEN	08/04/2021	Regular	0.00	495.00	1133871
02055	RECOVERY MONITORING	08/04/2021	Regular	0.00	2,557.50	1133872
13706	RIEMER, SHARON	08/04/2021	Regular	0.00	344.98	1133873
16782	RIVERA, BRENDA	08/04/2021	Regular	0.00	305.24	1133874
00759	ROYAL INDEPENDENT SCHOOL DISTRICT	08/04/2021	Regular	0.00	301.49	1133875
06600	SAN BERNARD ELECTRIC CO-OP	08/04/2021	Regular	0.00	380.68	1133876
12991	SCREAMING TEE'S 2	08/04/2021	Regular	0.00	200.00	1133877
17966	SNAP-ON INCORPORATED	08/04/2021	Regular	0.00	125.31	1133878
DAN	SPARKLETTS & SIERRA SPRINGS	08/04/2021	Regular	0.00	61.35	1133879
17854	SUNCOAST LAND COMPANY	08/04/2021	Regular	0.00	3,087.50	1133880
T.1777	TEXAS COLLEGE OF PROBATE JUDGES	08/04/2021	Regular	0.00	425.00	1133881
17670	TEXAS ONCOLOGY, PA	08/04/2021	Regular	0.00	1,480.16	1133882
12659	TEXAS STATE UNIVERSITY	08/04/2021	Regular	0.00	50.00	1133883
12659	TEXAS STATE UNIVERSITY	08/04/2021	Regular	0.00	50.00	1133884
18039	THE HISTORIC MENGER HOTEL	08/04/2021	Regular	0.00	271.88	1133885
18039	THE HISTORIC MENGER HOTEL	08/31/2021	Regular	0.00	-271.88	1133885
T.7358	ULINE SHIPPING SUPPLY	08/04/2021	Regular	0.00	572.29	1133886
14365	UTILITY TRAILER SALES SOUTHEAST TEXAS INC	08/04/2021	Regular	0.00	1,859.25	1133887
13603	VERIZON	08/04/2021	Regular	0.00	192.35	1133888
17789	VICTORY SUPPLY, LLC	08/04/2021	Regular	0.00	344.60	1133889
T.9133	WALLER COUNTY ASPHALT, INC.	08/04/2021	Regular	0.00	33,694.33	1133890
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	08/04/2021	Regular	0.00	157.00	1133891
13071	WALLER INDEPENDENT SCHOOL DISTRICT	08/04/2021	Regular	0.00	535.70	1133892
T.12785	RENAISSANCE AUSTIN HOTEL	07/30/2021	Regular	0.00	1,818.18	1133893
T.14669	SECRETARY OF STATE*	07/30/2021	Regular	0.00	600.00	1133894
13586	MEDICAL AIR SERVICES ASSOCIATION, INC.	07/31/2021	Regular	0.00	950.50	1133895
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	07/31/2021	Regular	0.00	3,617.85	1133896
12874	UNITEDHEALTHCARE INS CO	07/31/2021	Regular	0.00	7,400.00	1133897
12874	UNITEDHEALTHCARE INS CO	07/31/2021	Regular	0.00	8,000.00	1133898
12874	UNITEDHEALTHCARE INS CO	07/31/2021	Regular	0.00	8,400.00	1133899
07548	TAC HEBP	08/04/2021	Regular	0.00	355,887.62	1133900
	Void	08/04/2021	Regular	0.00	0.00	1133901
12592	A T & T	08/11/2021	Regular	0.00	6,218.53	1133902
16657	A T & T MOBILITY LLC	08/11/2021	Regular	0.00	2,078.82	1133903
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	08/11/2021	Regular	0.00	1,262.65	1133904
T.8502	APPEL FORD MERCURY	08/11/2021	Regular	0.00	155.30	1133905
12728	AUSTIN COUNTY GLASS	08/11/2021	Regular	0.00	2,279.86	1133906
01975	BAKER DVM, WENDELL C.	08/11/2021	Regular	0.00	355.00	1133907
00587	BICKERSTAFF HEATH DELGADO ACOSTA LLP	08/11/2021	Regular	0.00	5,125.00	1133908
01340	BROOKSHIRE M.W.D.	08/11/2021	Regular	0.00	252.69	1133909
10489	BUCKEYE CLEANING CENTER	08/11/2021	Regular	0.00	1,354.08	1133910
01779	C & G WHOLESALE	08/11/2021	Regular	0.00	3,194.09	1133911
17969	CAPITAL ONE, N.A.	08/11/2021	Regular	0.00	1,184.06	1133912
03721	CITY OF HEMPSTEAD	08/11/2021	Regular	0.00	17,157.81	1133913
12774	CITY OF WALLER	08/11/2021	Regular	0.00	87.62	1133914
01110	CONSOLIDATED COMMUNICATIONS	08/11/2021	Regular	0.00	201.87	1133915
15599	DOBIE SUPPLY LLC	08/11/2021	Regular	0.00	1,960.00	1133916

Check Report

Date Range: 01/01/2021 - 09/16/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18083	DOUBLETREE BY HILTON SAN ANTONIO DOWN	08/11/2021	Regular	0.00	308.62	1133917
18083	DOUBLETREE BY HILTON SAN ANTONIO DOWN	08/11/2021	Regular	0.00	308.62	1133918
T.13904	ENGEDI PEST CONTROL	08/11/2021	Regular	0.00	3,200.00	1133919
15030	FIVE STAR CORRECTIONAL SERVICES INC.	08/11/2021	Regular	0.00	8,652.82	1133920
02040	FORT BEND CHILDREN'S ADVOCACY CENTER	08/11/2021	Regular	0.00	12,500.00	1133921
17682	HARRIS COUNTY ACCOUNTS	08/11/2021	Regular	0.00	51.00	1133922
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	08/11/2021	Regular	0.00	3,479.73	1133923
17846	HENSLEY, DEAN	08/11/2021	Regular	0.00	292.22	1133924
18079	HERERA, ROCIO	08/11/2021	Regular	0.00	100.00	1133925
18028	HERNANDEZ, ROLANDO A.	08/11/2021	Regular	0.00	855.00	1133926
03897	HOMETOWN HARDWARE	08/11/2021	Regular	0.00	475.62	1133927
14724	HOUSTON COPIER CONNECTION	08/11/2021	Regular	0.00	54.70	1133928
14898	HOUSTON FREIGHTLINER, INC	08/11/2021	Regular	0.00	622.02	1133929
T.10114	INDOFF INC.	08/11/2021	Regular	0.00	361.86	1133930
10758	INNOVATIVE COMMUNICATION SYSTEMS	08/11/2021	Regular	0.00	491.63	1133931
02170	JACKSON, MARIAN E.	08/11/2021	Regular	0.00	274.71	1133932
14674	JK GRAPHICS	08/11/2021	Regular	0.00	187.00	1133933
02271	JOHNSTONE SUPPLY	08/11/2021	Regular	0.00	527.86	1133934
00924	LAW ENFORCEMENT ASSOCIATES, INC.	08/11/2021	Regular	0.00	-385.00	1133935
00924	LAW ENFORCEMENT ASSOCIATES, INC.	08/11/2021	Regular	0.00	385.00	1133935
17964	LAW ENFORCEMENT SEMINARS, LLC	08/11/2021	Regular	0.00	385.00	1133936
17333	MEDLINE INDUSTRIES, INC	08/11/2021	Regular	0.00	125.65	1133937
01695	NAPA AUTO PARTS	08/11/2021	Regular	0.00	168.77	1133938
01295	NAVASOTA MIRROR & GLASS	08/11/2021	Regular	0.00	255.00	1133939
17737	NEWBART PRODUCTS, INC	08/11/2021	Regular	0.00	672.90	1133940
05641	OFFICE DEPOT, INC.	08/11/2021	Regular	0.00	1,225.51	1133941
	Void	08/11/2021	Regular	0.00	0.00	1133942
00928	O'REILLY AUTO PARTS	08/11/2021	Regular	0.00	407.18	1133943
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	08/11/2021	Regular	0.00	201.14	1133944
10568	PIRKLE, MARTHA E.	08/11/2021	Regular	0.00	153.75	1133945
05995	PRECISION PRINTING	08/11/2021	Regular	0.00	293.53	1133946
01823	PROSPERITY BANK	08/11/2021	Regular	0.00	272.17	1133947
17650	QUADIENT LEASING USA, INC	08/11/2021	Regular	0.00	210.27	1133948
01083	QUEST DIAGNOSTIC *	08/11/2021	Regular	0.00	678.16	1133949
06120	QUILL CORPORATION	08/11/2021	Regular	0.00	530.61	1133950
06150	RB EVERETT & COMPANY	08/11/2021	Regular	0.00	5,131.79	1133951
11846	REPUBLIC SERVICES #473 *	08/11/2021	Regular	0.00	288.45	1133952
11846	REPUBLIC SERVICES #473 *	08/11/2021	Regular	0.00	123.31	1133953
11846	REPUBLIC SERVICES #473 *	08/11/2021	Regular	0.00	213.71	1133954
14381	RICOH USA, INC.	08/11/2021	Regular	0.00	130.12	1133955
14381	RICOH USA, INC.	08/11/2021	Regular	0.00	237.96	1133956
18080	SANDERS, CONSTANCE	08/11/2021	Regular	0.00	100.00	1133957
12991	SCREAMING TEE'S 2	08/11/2021	Regular	0.00	158.50	1133958
17739	SPARKLIGHT	08/11/2021	Regular	0.00	523.84	1133959
17854	SUNCOAST LAND COMPANY	08/11/2021	Regular	0.00	2,587.50	1133960
18085	THE ESTATE OF MILTON CARTER	08/11/2021	Regular	0.00	132.52	1133961
17680	TRINICOM COMMUNICATIONS. LLC	08/11/2021	Regular	0.00	605.50	1133962
13115	UNITED STATES POSTAL SERVICE	08/11/2021	Regular	0.00	279.95	1133963
14365	UTILITY TRAILER SALES SOUTHEAST TEXAS INC	08/11/2021	Regular	0.00	286.86	1133964
17478	VAN HORN, MELISSA L.	08/11/2021	Regular	0.00	3,160.00	1133965
02257	VOSS LIGHTING	08/11/2021	Regular	0.00	902.70	1133966
16999	VOYAGER FLEET SYSTEMS, INC.	08/11/2021	Regular	0.00	2,132.83	1133967
14190	VOZAR AND ASSOCIATES PLLC	08/11/2021	Regular	0.00	1,020.84	1133968
14190	VOZAR AND ASSOCIATES PLLC	08/11/2021	Regular	0.00	-1,020.84	1133968
T.9133	WALLER COUNTY ASPHALT, INC.	08/11/2021	Regular	0.00	5,614.10	1133969
14552	WATKINS, KRISTAL D.	08/11/2021	Regular	0.00	328.16	1133970
T.14950	WILEY, ROBYN	08/11/2021	Regular	0.00	354.00	1133971
T.1637	WINFREE, SUSAN	08/11/2021	Regular	0.00	10.95	1133972
01235	WINZER CORPORATION	08/11/2021	Regular	0.00	381.03	1133973
17964	LAW ENFORCEMENT SEMINARS, LLC	08/11/2021	Regular	0.00	385.00	1133974
14190	VOZAR AND ASSOCIATES PLLC	08/11/2021	Regular	0.00	1,000.00	1133975

Check Report

Date Range: 01/01/2021 - 09/16/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17844	DAVID G. PEAKE, TRUSTEE	08/13/2021	Regular	0.00	69.24	1133976
17861	MICHIGAN STATE DISBURSEMENT UNIT	08/13/2021	Regular	0.00	132.18	1133977
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	08/13/2021	Regular	0.00	200.78	1133978
02194	UNITED STATES TREASURY	08/13/2021	Regular	0.00	460.00	1133979
16657	A T & T MOBILITY LLC	08/18/2021	Regular	0.00	3,388.91	1133980
10729	ACCESS HEALTH	08/18/2021	Regular	0.00	13,827.81	1133981
15045	AUTOMATED SHADE	08/18/2021	Regular	0.00	1,411.00	1133982
18090	BRANDYBERG, JERRYL ANTONIO	08/18/2021	Regular	0.00	1,296.45	1133983
12287	BRYAN COLLEGE STATION COMMUNITY HEALT	08/18/2021	Regular	0.00	263.27	1133984
10489	BUCKEYE CLEANING CENTER	08/18/2021	Regular	0.00	1,378.60	1133985
T.8283	COBIO, MARIA C	08/18/2021	Regular	0.00	379.00	1133986
01110	CONSOLIDATED COMMUNICATIONS	08/18/2021	Regular	0.00	834.08	1133987
18084	ERGOGENESIS WORKPLACE SOLUTIONS, LLC	08/18/2021	Regular	0.00	2,442.82	1133988
14911	FAIRMONT AUSTIN	09/02/2021	Regular	0.00	-470.80	1133989
14911	FAIRMONT AUSTIN	08/18/2021	Regular	0.00	470.80	1133989
18088	FLYNT, JAMES E.	08/18/2021	Regular	0.00	92.24	1133990
16451	HA, SHERYL	08/18/2021	Regular	0.00	985.20	1133991
10813	ICS JAIL SUPPLIES INC	08/18/2021	Regular	0.00	426.15	1133992
T.10114	INDOFF INC.	08/18/2021	Regular	0.00	389.96	1133993
04180	INGRAM LIBRARY SERVICES	08/18/2021	Regular	0.00	957.00	1133994
12779	INTEGRATED PRESCRIPTION MANAGMENT	08/18/2021	Regular	0.00	112.55	1133995
17787	INTELEPEER HOLDINGS INC.	08/18/2021	Regular	0.00	476.32	1133996
18091	JOLIVETTE, JESSICA MARIE	08/18/2021	Regular	0.00	15.00	1133997
16993	KATY TIMES	08/18/2021	Regular	0.00	404.26	1133998
T.14761	KIMBALL MIDWEST	08/18/2021	Regular	0.00	2,026.01	1133999
01858	LEXIS NEXIS *	08/18/2021	Regular	0.00	77.00	1134000
01858	LEXIS NEXIS *	08/18/2021	Regular	0.00	30.00	1134001
T.10368	LINEBARGER, GOGGIN, BLAIR,	08/18/2021	Regular	0.00	550.00	1134002
11301	MAGNOLIA FUNERAL HOME INC	08/18/2021	Regular	0.00	1,195.00	1134003
05048	MAY, SHEILA	08/18/2021	Regular	0.00	450.00	1134004
05048	MAY, SHEILA	08/18/2021	Regular	0.00	-450.00	1134004
18087	MENCHACA, ASHLEY	08/18/2021	Regular	0.00	100.00	1134005
05641	OFFICE DEPOT, INC.	08/18/2021	Regular	0.00	906.52	1134006
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	08/18/2021	Regular	0.00	440.07	1134007
05900	PITNEY BOWES, INC.	08/18/2021	Regular	0.00	543.87	1134008
17688	PRECISION UTILITY, LLC	08/18/2021	Regular	0.00	512.75	1134009
17649	QUADIANT FINANCE USA INC.	08/18/2021	Regular	0.00	179.72	1134010
17659	QUADIANT, INC	08/18/2021	Regular	0.00	1,046.25	1134011
06120	QUILL CORPORATION	08/18/2021	Regular	0.00	36.50	1134012
18089	ROCHA, ADRIAN TORRES	08/18/2021	Regular	0.00	15.00	1134013
16591	RUGGED DEPOT	08/18/2021	Regular	0.00	4,270.80	1134014
01929	SCOTT, YANCY	08/18/2021	Regular	0.00	158.60	1134015
14921	SEDALCO, INC	08/18/2021	Regular	0.00	34,125.47	1134016
17896	SOUTHERN SOFTWARE, INC.	08/18/2021	Regular	0.00	234,400.60	1134017
17739	SPARKLIGHT	08/18/2021	Regular	0.00	810.00	1134018
14605	SWAGIT PRODUCTIONS, LLC	08/18/2021	Regular	0.00	1,295.00	1134019
07555	TAC SECURITY	08/18/2021	Regular	0.00	2,912.00	1134020
14886	TEXAS ASSOCIATION OF COUNTIES	08/18/2021	Regular	0.00	460.00	1134021
01909	TEXAS ASSOCIATION OF COUNTIES	08/18/2021	Regular	0.00	157,661.00	1134022
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	08/18/2021	Regular	0.00	344.04	1134023
10223	TEXAS JUVENILE JUSTICE DEPARTMENT	08/18/2021	Regular	0.00	2,016.00	1134024
17670	TEXAS ONCOLOGY, PA	08/18/2021	Regular	0.00	93.24	1134025
13246	TEXAS PARKS AND WILDLIFE	08/18/2021	Regular	0.00	102.00	1134026
00727	THE HOTLINE PRESS	08/18/2021	Regular	0.00	81.00	1134027
16427	THE WALLER COUNTY EXPRESS	08/18/2021	Regular	0.00	156.00	1134028
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	08/18/2021	Regular	0.00	185.00	1134029
12590	VERIZON	08/18/2021	Regular	0.00	3,649.47	1134030
12588	VERIZON	08/18/2021	Regular	0.00	37.99	1134031
12602	VERIZON	08/18/2021	Regular	0.00	37.99	1134032
12608	VERIZON	08/18/2021	Regular	0.00	531.86	1134033
18025	W.L. SIMON MORTUARY TRANSPORT	08/18/2021	Regular	0.00	1,000.00	1134034

Check Report

Date Range: 01/01/2021 - 09/16/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.9133	WALLER COUNTY ASPHALT, INC.	08/18/2021	Regular	0.00	56,329.91	1134035
14939	WELLS FARGO VENDOR FIN SERV	08/18/2021	Regular	0.00	176.43	1134036
08900	XEROX CORPORATION	08/18/2021	Regular	0.00	3,698.32	1134037
02309	XPERNET SERVICES, INC	08/18/2021	Regular	0.00	10,960.00	1134038
13586	MEDICAL AIR SERVICES ASSOCIATION, INC.	08/18/2021	Regular	0.00	894.50	1134039
T.12987	3M	08/25/2021	Regular	0.00	1,826.87	1134040
16657	A T & T MOBILITY LLC	08/25/2021	Regular	0.00	2,073.30	1134041
10543	A T & T UVERSE *	08/25/2021	Regular	0.00	75.00	1134042
12614	ALL TEX WELDING SUPPLY INC.	08/25/2021	Regular	0.00	120.08	1134043
11652	ALSCO	08/25/2021	Regular	0.00	51.00	1134044
11327	AMBASSADOR SERVICES LLC	08/25/2021	Regular	0.00	3,161.51	1134045
01692	APPRISS SAFETY	08/25/2021	Regular	0.00	4,642.78	1134046
10919	ASCO EQUIPMENT	08/25/2021	Regular	0.00	761.75	1134047
12909	BAYANI, RACHEL	08/25/2021	Regular	0.00	179.52	1134048
14938	BECKWORTH, BENJAMIN D.	08/25/2021	Regular	0.00	4,333.34	1134049
00747	BERRY M.D., DR GLENN E.	08/25/2021	Regular	0.00	2,800.00	1134050
18094	BEST WESTERN PLUS	08/25/2021	Regular	0.00	543.45	1134051
10489	BUCKEYE CLEANING CENTER	08/25/2021	Regular	0.00	380.51	1134052
01905	BUREAU OF VITAL STATISTICS	08/25/2021	Regular	0.00	15.00	1134053
01779	C & G WHOLESALE	08/25/2021	Regular	0.00	1,157.66	1134054
13202	CARDENAS, ROBERT	08/25/2021	Regular	0.00	4,333.34	1134055
01113	CARRINGTON, PATRICE	08/25/2021	Regular	0.00	4,333.34	1134056
01570	CENTURY ASPHALT MATERIALS *	08/25/2021	Regular	0.00	58,802.48	1134057
T.13415	CITY OF PRAIRIE VIEW	08/25/2021	Regular	0.00	31.45	1134058
12774	CITY OF WALLER	08/25/2021	Regular	0.00	87.62	1134059
14362	CONNETT, RUTH	08/25/2021	Regular	0.00	1,375.00	1134060
17515	CONRAD DAY PLLC	08/25/2021	Regular	0.00	4,333.34	1134061
18037	CORRECTIONAL BEHAVIORAL HEALTH	08/25/2021	Regular	0.00	2,050.00	1134062
14604	COUFAL, ZACHARY PAUL	08/25/2021	Regular	0.00	4,333.34	1134063
16099	DISA GLOBAL SOLUTIONS, INC.	08/25/2021	Regular	0.00	368.47	1134064
17250	DOGGETT HEAVY MACHINERY SERVICES	08/25/2021	Regular	0.00	83.41	1134065
15551	EDMINSTER HINSHAW RUSS & ASSOCIATES, IN	08/25/2021	Regular	0.00	712.50	1134066
T.8139	EDMONDS INSURANCE AGENCY	08/25/2021	Regular	0.00	131.56	1134067
14899	ENTERPRISE FM TRUST	08/25/2021	Regular	0.00	79,179.21	1134068
14550	ERNEST BARRIENTOS, P.C.	08/25/2021	Regular	0.00	4,333.34	1134069
T.8066	ESRI	08/25/2021	Regular	0.00	1,500.00	1134070
15030	FIVE STAR CORRECTIONAL SERVICES INC.	08/25/2021	Regular	0.00	4,221.55	1134071
01947	FLEETWOOD, TRAVIS W.	08/25/2021	Regular	0.00	4,333.34	1134072
18088	FLYNT, JAMES E.	08/25/2021	Regular	0.00	90.61	1134073
18026	FRANK, MICHAEL	08/25/2021	Regular	0.00	299.60	1134074
12268	GONZALEZ, STEFANIE M	08/25/2021	Regular	0.00	990.00	1134075
12268	GONZALEZ, STEFANIE M	08/25/2021	Regular	0.00	4,333.34	1134076
03307	GOODE, ROLFE W.	08/25/2021	Regular	0.00	4,333.34	1134077
18035	GREAT SOUTHERN STABILIZED, LLC	08/25/2021	Regular	0.00	752.33	1134078
17807	HAYS COUNTY	08/25/2021	Regular	0.00	5,910.00	1134079
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	08/25/2021	Regular	0.00	183.68	1134080
12714	HEISE TRUCKING, LLC	08/25/2021	Regular	0.00	43,522.72	1134081
17846	HENSLEY, DEAN	08/25/2021	Regular	0.00	157.17	1134082
03787	HERRMANN INTERNATIONAL	08/25/2021	Regular	0.00	2,079.19	1134083
03897	HOMETOWN HARDWARE	08/25/2021	Regular	0.00	3,220.15	1134084
T.12497	HUGHES & LEISSNER PLLC	08/25/2021	Regular	0.00	600.00	1134085
17975	HUSCH BLACKWELL LLP	08/25/2021	Regular	0.00	450.00	1134086
14937	INDEPENDENT HEALTH SERVICES, INC	08/25/2021	Regular	0.00	2,734.55	1134087
T.10114	INDOFF INC.	08/25/2021	Regular	0.00	56.43	1134088
04180	INGRAM LIBRARY SERVICES	08/25/2021	Regular	0.00	1,611.40	1134089
18092	INTEGRATED ELECTRIC	08/25/2021	Regular	0.00	2,400.00	1134090
17482	JIMENEZ, STEPHANIE	08/25/2021	Regular	0.00	301.28	1134091
16398	JMHP, INC.	08/25/2021	Regular	0.00	3,000.00	1134092
18032	JRS LAWN CARE	08/25/2021	Regular	0.00	2,650.00	1134093
00871	K&H PORTABLE TOILETS INC.	08/25/2021	Regular	0.00	85.00	1134094
04505	KATY PRINTERS, INC.	08/25/2021	Regular	0.00	29.00	1134095

Check Report

Date Range: 01/01/2021 - 09/16/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
04680	LANSLOWNE-MOODY CO., INC.	08/25/2021	Regular	0.00	131.79	1134096
18093	LEGAL AND LIABILITY RISK MANAGEMENT INST	08/25/2021	Regular	0.00	495.00	1134097
10542	LEWIS FUNERAL HOME	08/25/2021	Regular	0.00	920.00	1134098
11982	LOPEZ, VANESSA	08/25/2021	Regular	0.00	235.22	1134099
13252	MAGNESS, MIA	08/25/2021	Regular	0.00	496.12	1134100
13251	MARINO, BRENDA G.	08/25/2021	Regular	0.00	48.40	1134101
11837	MCKERLEY, CARRIE M	08/25/2021	Regular	0.00	3,420.00	1134102
14745	MOBILE WIRELESS LLC	08/25/2021	Regular	0.00	4,390.40	1134103
01490	MONTGOMERY CO. JUVENILE DEPT.	08/25/2021	Regular	0.00	3,000.00	1134104
14942	MUNDY, SHEILA	08/25/2021	Regular	0.00	425.00	1134105
05420	MUSTANG CAT	08/25/2021	Regular	0.00	264.30	1134106
01695	NAPA AUTO PARTS	08/25/2021	Regular	0.00	1,024.00	1134107
14067	NATIONAL FIRE PROTECTION ASSOCIATION	08/25/2021	Regular	0.00	47.50	1134108
17227	O'BRIEN COUNSELING SERVICES INC	08/25/2021	Regular	0.00	1,700.00	1134109
05641	OFFICE DEPOT, INC.	08/25/2021	Regular	0.00	3,350.48	1134110
T.8854	ORIENTAL TRADING CO.,INC.	08/25/2021	Regular	0.00	433.98	1134111
14075	PARHAM, RUBY J.	08/25/2021	Regular	0.00	4,333.34	1134112
05730	PATTISON WATER SUPPLY CO.	08/25/2021	Regular	0.00	66.00	1134113
17064	PEAN, ROBIN	08/25/2021	Regular	0.00	58.58	1134114
05897	PINNACLE MEDICAL MANAGEMENT	08/25/2021	Regular	0.00	415.00	1134115
11329	POWERPLAN OIB	08/25/2021	Regular	0.00	95.24	1134116
17649	QUADIENT FINANCE USA INC.	08/25/2021	Regular	0.00	104.85	1134117
17650	QUADIENT LEASING USA, INC	08/25/2021	Regular	0.00	453.30	1134118
17659	QUADIENT, INC	08/25/2021	Regular	0.00	141.11	1134119
06120	QUILL CORPORATION	08/25/2021	Regular	0.00	282.88	1134120
T.13454	RALSTON JR., OWEN	08/25/2021	Regular	0.00	1,485.00	1134121
06367	RICHARDSON, LEE VAN	08/25/2021	Regular	0.00	4,333.34	1134122
14381	RICOH USA, INC.	08/25/2021	Regular	0.00	34.65	1134123
14381	RICOH USA, INC.	08/25/2021	Regular	0.00	61.42	1134124
06600	SAN BERNARD ELECTRIC CO-OP	08/25/2021	Regular	0.00	18,681.55	1134125
06721	SCOTT-MERRIMAN, INC.	08/25/2021	Regular	0.00	319.00	1134126
12991	SCREAMING TEE'S 2	08/25/2021	Regular	0.00	160.00	1134127
17520	SMARSH INC	08/25/2021	Regular	0.00	16,479.13	1134128
17896	SOUTHERN SOFTWARE, INC.	08/25/2021	Regular	0.00	255.00	1134129
17739	SPARKLIGHT	08/25/2021	Regular	0.00	253.94	1134130
T.8593	TEEX	08/25/2021	Regular	0.00	225.00	1134131
13755	TEXAS ASSOCIATION OF COUNTIES	08/25/2021	Regular	0.00	585.00	1134132
16045	TEXAS ASSOCIATION OF COUNTIES	08/25/2021	Regular	0.00	275.00	1134133
13315	THE NEUROBEHAVIORAL CLINIC	08/25/2021	Regular	0.00	4,000.00	1134134
10630	THREE L INC	08/25/2021	Regular	0.00	32,634.68	1134135
13603	VERIZON	08/25/2021	Regular	0.00	192.33	1134136
08185	VULCAN MATERIALS LP	08/25/2021	Regular	0.00	22,444.70	1134137
17676	WAGNER, SARAH	08/25/2021	Regular	0.00	1,170.00	1134138
T.9133	WALLER COUNTY ASPHALT, INC.	08/25/2021	Regular	0.00	5,145.90	1134139
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	08/25/2021	Regular	0.00	464.00	1134140
311	WALLER COUNTY TAX OFFICE	08/25/2021	Regular	0.00	7.50	1134141
16216	WE BRAND IT PROMOTIONS	08/25/2021	Regular	0.00	108.00	1134142
T.14950	WILEY, ROBYN	08/25/2021	Regular	0.00	207.00	1134143
16454	WILSON, CHRISTOPHER	08/25/2021	Regular	0.00	92.08	1134144
08900	XEROX CORPORATION	08/25/2021	Regular	0.00	156.82	1134145
17844	DAVID G. PEAKE, TRUSTEE	08/27/2021	Regular	0.00	69.24	1134146
17861	MICHIGAN STATE DISBURSEMENT UNIT	08/27/2021	Regular	0.00	132.18	1134147
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	08/27/2021	Regular	0.00	200.78	1134148
02194	UNITED STATES TREASURY	08/27/2021	Regular	0.00	460.00	1134149
01110	CONSOLIDATED COMMUNICATIONS	08/26/2021	Regular	0.00	3,342.83	1134150
12697	A T & T	09/01/2021	Regular	0.00	2,035.84	1134151
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	09/01/2021	Regular	0.00	2,312.04	1134152
12536	AMERIPOWER	09/01/2021	Regular	0.00	16,821.44	1134153
17694	ARROWHEAD SCIENTIFIC INC.	09/01/2021	Regular	0.00	893.18	1134154
17661	ATRON SOLUTIONS, LLC	09/01/2021	Regular	0.00	6,518.08	1134155
16100	AUSTIN EDUCATION LLC	09/01/2021	Regular	0.00	4,800.00	1134156

Check Report

Date Range: 01/01/2021 - 09/16/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10482	BARNETT, JERON	09/01/2021	Regular	0.00	100.00	1134157
10489	BUCKEYE CLEANING CENTER	09/01/2021	Regular	0.00	2,169.26	1134158
16804	BURNETT, KAYLA	09/01/2021	Regular	0.00	102.15	1134159
16638	CANON FINANCIAL SERVICES. INC	09/01/2021	Regular	0.00	418.00	1134160
13602	CRC - CHAMPION RANCHERS CONSTRUCTION	09/01/2021	Regular	0.00	801.84	1134161
T.11419	DAN L. SEARS	09/01/2021	Regular	0.00	2,670.00	1134162
12321	DEPARTMENT OF INFORMATION RESOURCES	09/01/2021	Regular	0.00	578.94	1134163
17250	DOGGETT HEAVY MACHINERY SERVICES	09/01/2021	Regular	0.00	9,843.58	1134164
13074	DORSEY, ELIZABETH	09/01/2021	Regular	0.00	161.94	1134165
10718	DUHON, TREY	09/01/2021	Regular	0.00	4.50	1134166
14911	FAIRMONT AUSTIN	09/09/2021	Regular	0.00	-400.00	1134167
14911	FAIRMONT AUSTIN	09/01/2021	Regular	0.00	400.00	1134167
15030	FIVE STAR CORRECTIONAL SERVICES INC.	09/01/2021	Regular	0.00	8,744.91	1134168
14079	GOVERNMENT FORMS AND SUPPLIES LLC	09/01/2021	Regular	0.00	233.43	1134169
18035	GREAT SOUTHERN STABILIZED, LLC	09/01/2021	Regular	0.00	2,622.46	1134170
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	09/01/2021	Regular	0.00	1,252.36	1134171
03787	HERRMANN INTERNATIONAL	09/01/2021	Regular	0.00	450.88	1134172
03897	HOMETOWN HARDWARE	09/01/2021	Regular	0.00	260.17	1134173
14062	IBARRA, ANGIE	09/01/2021	Regular	0.00	457.83	1134174
T.10114	INDOFF INC.	09/01/2021	Regular	0.00	1,816.48	1134175
04180	INGRAM LIBRARY SERVICES	09/01/2021	Regular	0.00	96.69	1134176
T.14868	JONES, CINDY	09/01/2021	Regular	0.00	5.79	1134177
18032	JRS LAWNCARE	09/01/2021	Regular	0.00	3,575.00	1134178
T.8263	KRENEK, TED	09/01/2021	Regular	0.00	179.00	1134179
13221	LJA ENGINEERING, INC.	09/01/2021	Regular	0.00	100.00	1134180
17903	MOELLER, CANDACE	09/01/2021	Regular	0.00	296.89	1134181
01695	NAPA AUTO PARTS	09/01/2021	Regular	0.00	7,310.82	1134182
	Void	09/01/2021	Regular	0.00	0.00	1134183
01295	NAVASOTA MIRROR & GLASS	09/01/2021	Regular	0.00	325.00	1134184
15090	NETPROTEC LLC	09/01/2021	Regular	0.00	1,000.00	1134185
05641	OFFICE DEPOT, INC.	09/01/2021	Regular	0.00	34.99	1134186
16915	ORBIS PARTNERS INC	09/01/2021	Regular	0.00	780.00	1134187
05730	PATTISON WATER SUPPLY CO.	09/01/2021	Regular	0.00	30.50	1134188
17650	QUADIENT LEASING USA, INC	09/01/2021	Regular	0.00	74.13	1134189
06120	QUILL CORPORATION	09/01/2021	Regular	0.00	1,288.31	1134190
18103	RAINER, LAURIN	09/01/2021	Regular	0.00	150.00	1134191
02055	RECOVERY MONITORING	09/01/2021	Regular	0.00	5,077.50	1134192
11846	REPUBLIC SERVICES #473 *	09/01/2021	Regular	0.00	1,628.98	1134193
16399	REPUBLIC SERVICES #853	09/01/2021	Regular	0.00	335.10	1134194
12583	SAM HOUSTON STATE UNIVERSITY - CMIT	09/01/2021	Regular	0.00	260.00	1134195
06600	SAN BERNARD ELECTRIC CO-OP	09/01/2021	Regular	0.00	380.68	1134196
12991	SCREAMING TEE'S 2	09/01/2021	Regular	0.00	646.00	1134197
13312	SIREN INVESTIGATIONS	09/01/2021	Regular	0.00	1,150.00	1134198
DAN	SPARKLETTS & SIERRA SPRINGS	09/01/2021	Regular	0.00	25.93	1134199
T.15262	STEVENSON ENTERPRISES	09/01/2021	Regular	0.00	749.88	1134200
13715	STRIPES & STOPS COMPANY, INC.	09/01/2021	Regular	0.00	5,958.60	1134201
17854	SUNCOAST LAND COMPANY	09/01/2021	Regular	0.00	1,462.50	1134202
14375	SUSTEEN, INC.	09/01/2021	Regular	0.00	995.00	1134203
10776	THE SAN LUIS RESORT	09/01/2021	Regular	0.00	569.25	1134204
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	09/01/2021	Regular	0.00	185.00	1134205
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	09/01/2021	Regular	0.00	1,459.99	1134206
10630	THREE L INC	09/01/2021	Regular	0.00	1,039.50	1134207
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	09/01/2021	Regular	0.00	201.52	1134208
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	09/01/2021	Regular	0.00	201.52	1134209
12617	VERIZON	09/01/2021	Regular	0.00	200.27	1134210
12606	VERIZON	09/01/2021	Regular	0.00	795.72	1134211
17322	VERIZON CONNECT NWF, INC	09/01/2021	Regular	0.00	453.32	1134212
18102	VISTEX GRAPHICS, LLC	09/01/2021	Regular	0.00	1,950.00	1134213
08185	VULCAN MATERIALS LP	09/01/2021	Regular	0.00	23,766.28	1134214
08280	WALLER COUNTY APPRAISAL DISTRICT	09/01/2021	Regular	0.00	136,928.25	1134215
T.4992	WALLER COUNTY DISTRICT ATTORNEY	09/01/2021	Regular	0.00	27,212.50	1134216

Check Report

Date Range: 01/01/2021 - 09/16/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.4992	WALLER COUNTY DISTRICT ATTORNEY	09/01/2021	Regular	0.00	5,000.00	1134217
311	WALLER COUNTY TAX OFFICE	09/01/2021	Regular	0.00	15.00	1134218
T.10905	WASHINGTON COUNTY TRACTOR, INC.	09/01/2021	Regular	0.00	227.00	1134219
16216	WE BRAND IT PROMOTIONS	09/01/2021	Regular	0.00	348.00	1134220
14939	WELLS FARGO VENDOR FIN SERV	09/01/2021	Regular	0.00	176.43	1134221
T.14950	WILEY, ROBYN	09/01/2021	Regular	0.00	660.00	1134222
18100	WO, HELEN Q.	09/01/2021	Regular	0.00	260.00	1134223
08900	XEROX CORPORATION	09/01/2021	Regular	0.00	906.52	1134224
15772	XEROX FINANCIAL SERVICES	09/01/2021	Regular	0.00	872.13	1134225
13586	MEDICAL AIR SERVICES ASSOCIATION, INC.	08/31/2021	Regular	0.00	964.50	1134226
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	08/31/2021	Regular	0.00	3,585.10	1134227
12874	UNITEDHEALTHCARE INS CO	08/31/2021	Regular	0.00	6,800.00	1134228
12874	UNITEDHEALTHCARE INS CO	08/31/2021	Regular	0.00	7,000.00	1134229
12874	UNITEDHEALTHCARE INS CO	08/31/2021	Regular	0.00	8,000.00	1134230
14802	A T & T	09/08/2021	Regular	0.00	1,481.60	1134231
12578	A T & T	09/08/2021	Regular	0.00	33.39	1134232
16657	A T & T MOBILITY LLC	09/08/2021	Regular	0.00	2,036.11	1134233
12665	A T & T U-VERSE	09/08/2021	Regular	0.00	80.00	1134234
18105	ALVAREZ-BENITEZ, DANIEL ALEXANDER	09/08/2021	Regular	0.00	2.50	1134235
01779	C & G WHOLESALE	09/08/2021	Regular	0.00	139.97	1134236
18104	CHANEY, GARY W.	09/08/2021	Regular	0.00	525.66	1134237
02282	CITIBANK	09/08/2021	Regular	0.00	2,219.49	1134238
01110	CONSOLIDATED COMMUNICATIONS	09/08/2021	Regular	0.00	2,171.31	1134239
02217	CREATIVE PRODUCT SOURCE, INC	09/08/2021	Regular	0.00	242.98	1134240
17907	DETERGENT SERVICES, INC	09/08/2021	Regular	0.00	2,607.06	1134241
17892	DIRECTTV,LLC	09/08/2021	Regular	0.00	181.10	1134242
14371	GOODWIN-LASITER-STRONG	09/08/2021	Regular	0.00	5,175.00	1134243
17745	HARRIS COUNTY ACCOUNTS RECEIVABLE	09/08/2021	Regular	0.00	2,887.00	1134244
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	09/08/2021	Regular	0.00	105.28	1134245
17846	HENSLEY, DEAN	09/08/2021	Regular	0.00	867.84	1134246
03897	HOMETOWN HARDWARE	09/08/2021	Regular	0.00	55.95	1134247
17975	HUSCH BLACKWELL LLP	09/08/2021	Regular	0.00	4,567.50	1134248
10813	ICS JAIL SUPPLIES INC	09/08/2021	Regular	0.00	353.54	1134249
04180	INGRAM LIBRARY SERVICES	09/08/2021	Regular	0.00	14.31	1134250
16410	INMATE SERVICES CORPORATION	09/08/2021	Regular	0.00	4,500.00	1134251
18107	PVAC DELTA SIGMA THETA SORORITY	09/08/2021	Regular	0.00	-100.00	1134252
18107	PVAC DELTA SIGMA THETA SORORITY	09/08/2021	Regular	0.00	100.00	1134252
02271	JOHNSTONE SUPPLY	09/08/2021	Regular	0.00	135.44	1134253
04420	KARISCH, CHARLES J.	09/08/2021	Regular	0.00	495.00	1134254
01858	LEXIS NEXIS *	09/08/2021	Regular	0.00	30.00	1134255
T.10368	LINEBARGER, GOGGIN, BLAIR,	09/08/2021	Regular	0.00	450.00	1134256
14284	LOW VOLTAGE SECURITY SOLUTIONS LLC	09/08/2021	Regular	0.00	3,411.08	1134257
11837	MCKERLEY, CARRIE M	09/08/2021	Regular	0.00	990.00	1134258
01490	MONTGOMERY CO. JUVENILE DEPT.	09/08/2021	Regular	0.00	3,100.00	1134259
05641	OFFICE DEPOT, INC.	09/08/2021	Regular	0.00	617.45	1134260
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	09/08/2021	Regular	0.00	5,070.73	1134261
18106	PETTIT, JEMAL DESHON	09/08/2021	Regular	0.00	22.50	1134262
T.9754	PINON, YESENIA	09/08/2021	Regular	0.00	65.00	1134263
06120	QUILL CORPORATION	09/08/2021	Regular	0.00	711.15	1134264
02055	RECOVERY MONITORING	09/08/2021	Regular	0.00	909.00	1134265
14381	RICOH USA, INC.	09/08/2021	Regular	0.00	350.36	1134266
14381	RICOH USA, INC.	09/08/2021	Regular	0.00	130.12	1134267
10724	RJ VARGAS INVESTIGATIONS	09/08/2021	Regular	0.00	1,007.68	1134268
01406	ROMCO EQUIPMENT COMPANY	09/08/2021	Regular	0.00	541.71	1134269
16591	RUGGED DEPOT	09/08/2021	Regular	0.00	31,251.70	1134270
12991	SCREAMING TEE'S 2	09/08/2021	Regular	0.00	389.00	1134271
DAN	SPARKLETTS & SIERRA SPRINGS	09/08/2021	Regular	0.00	72.84	1134272
T.13070	STEEN, HENRY G. JR	09/08/2021	Regular	0.00	1,865.00	1134273
00727	THE HOTLINE PRESS	09/08/2021	Regular	0.00	293.05	1134274
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	09/08/2021	Regular	0.00	180.00	1134275
17680	TRINICOM COMMUNICATIONS. LLC	09/08/2021	Regular	0.00	605.50	1134276

Check Report

Date Range: 01/01/2021 - 09/16/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02212	TYLER TECHNOLOGIES, INC *	09/08/2021	Regular	0.00	2,233.06	1134277
17856	VANISH DOCUMENT SHREDDING, INC	09/08/2021	Regular	0.00	1,022.00	1134278
T.13651	VAZQUEZ, JUAN	09/08/2021	Regular	0.00	170.00	1134279
311	WALLER COUNTY TAX OFFICE	09/08/2021	Regular	0.00	7.50	1134280
311	WALLER COUNTY TAX OFFICE	09/08/2021	Regular	0.00	7.50	1134281
311	WALLER COUNTY TAX OFFICE	09/08/2021	Regular	0.00	7.50	1134282
16216	WE BRAND IT PROMOTIONS	09/08/2021	Regular	0.00	7,004.00	1134283
T.14950	WILEY, ROBYN	09/08/2021	Regular	0.00	327.25	1134284
01235	WINZER CORPORATION	09/08/2021	Regular	0.00	66.58	1134285
12774	CITY OF WALLER	09/08/2021	Regular	0.00	87.62	1134286
18107	PVAC DELTA SIGMA THETA SORORITY	09/08/2021	Regular	0.00	100.00	1134287
17844	DAVID G. PEAKE, TRUSTEE	09/10/2021	Regular	0.00	69.24	1134288
17861	MICHIGAN STATE DISBURSEMENT UNIT	09/10/2021	Regular	0.00	132.18	1134289
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	09/10/2021	Regular	0.00	200.78	1134290
02194	UNITED STATES TREASURY	09/10/2021	Regular	0.00	460.00	1134291
12592	A T & T	09/15/2021	Regular	0.00	6,316.55	1134292
16657	A T & T MOBILITY LLC	09/15/2021	Regular	0.00	74.00	1134293
11327	AMBASSADOR SERVICES LLC	09/15/2021	Regular	0.00	2,081.21	1134294
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	09/15/2021	Regular	0.00	728.00	1134295
T.8502	APPEL FORD MERCURY	09/15/2021	Regular	0.00	389.06	1134296
10919	ASCO EQUIPMENT	09/15/2021	Regular	0.00	139.45	1134297
18101	ATRIUM REAL ESTATE SERVICES	09/15/2021	Regular	0.00	12,500.00	1134298
00587	BICKERSTAFF HEATH DELGADO ACOSTA LLP	09/15/2021	Regular	0.00	10,249.50	1134299
18108	BONACASSIO LIGHTING SALES LLC	09/15/2021	Regular	0.00	800.00	1134300
17968	BROWNS AUTO REPAIR	09/15/2021	Regular	0.00	2,895.00	1134301
15799	BUSH, SHANTRICE	09/15/2021	Regular	0.00	2,513.95	1134302
01782	CASA FOR KIDS	09/15/2021	Regular	0.00	30.00	1134303
03721	CITY OF HEMPSTEAD	09/15/2021	Regular	0.00	18,917.21	1134304
01737	CLEVELAND ASPHALT PRODUCTS COMPANY IN	09/15/2021	Regular	0.00	57,858.47	1134305
18141	CONDON, MARY FRANCES	09/15/2021	Regular	0.00	117.90	1134306
18143	COURTYARD BY MARRIOTT	09/15/2021	Regular	0.00	234.00	1134307
14360	DAHVAR CONSTRUCTION AND DESIGN	09/15/2021	Regular	0.00	4,300.00	1134308
18099	DIGG COMMERCIAL, LLC	09/15/2021	Regular	0.00	18,468.45	1134309
15551	EDMINSTER HINSHAW RUSS & ASSOCIATES, IN	09/15/2021	Regular	0.00	2,641.00	1134310
T.13904	ENGEDI PEST CONTROL	09/15/2021	Regular	0.00	150.00	1134311
17894	FERGUSON ENTERPRISES, LLC	09/15/2021	Regular	0.00	2,974.00	1134312
10211	GALLS , LLC, DBA RED THE UNIFORM TAILOR	09/15/2021	Regular	0.00	121.28	1134313
18142	GRAND GALVEZ	09/15/2021	Regular	0.00	621.00	1134314
18035	GREAT SOUTHERN STABILIZED, LLC	09/15/2021	Regular	0.00	1,917.97	1134315
17682	HARRIS COUNTY ACCOUNTS	09/15/2021	Regular	0.00	51.00	1134316
17745	HARRIS COUNTY ACCOUNTS RECEIVABLE	09/15/2021	Regular	0.00	8,661.00	1134317
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	09/15/2021	Regular	0.00	1,220.50	1134318
03897	HOMETOWN HARDWARE	09/15/2021	Regular	0.00	475.46	1134319
T.10114	INDOFF INC.	09/15/2021	Regular	0.00	48.25	1134320
04180	INGRAM LIBRARY SERVICES	09/15/2021	Regular	0.00	15.36	1134321
10758	INNOVATIVE COMMUNICATION SYSTEMS	09/15/2021	Regular	0.00	298.80	1134322
14089	JARVIS TIRE AND WHEEL LLC	09/15/2021	Regular	0.00	12,521.55	1134323
14674	JK GRAPHICS	09/15/2021	Regular	0.00	130.00	1134324
16993	KATY TIMES	09/15/2021	Regular	0.00	1,102.50	1134325
13251	MARINO, BRENDA G.	09/15/2021	Regular	0.00	48.40	1134326
05048	MAY, SHEILA	09/15/2021	Regular	0.00	100.00	1134327
14745	MOBILE WIRELESS LLC	09/15/2021	Regular	0.00	1,881.60	1134328
01695	NAPA AUTO PARTS	09/15/2021	Regular	0.00	2,240.45	1134329
17064	PEAN, ROBIN	09/15/2021	Regular	0.00	492.16	1134330
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	09/15/2021	Regular	0.00	2,620.94	1134331
17802	PINEDA, MOISES	09/15/2021	Regular	0.00	377.05	1134332
05897	PINNACLE MEDICAL MANAGEMENT	09/15/2021	Regular	0.00	135.00	1134333
05995	PRECISION PRINTING	09/15/2021	Regular	0.00	271.89	1134334
17688	PRECISION UTILITY, LLC	09/15/2021	Regular	0.00	267.75	1134335
17649	QUADIENT FINANCE USA INC.	09/15/2021	Regular	0.00	500.00	1134336
06120	QUILL CORPORATION	09/15/2021	Regular	0.00	44.18	1134337

Check Report

Date Range: 01/01/2021 - 09/16/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15836	RABA KISTNER, INC.	09/15/2021	Regular	0.00	5,700.00	1134338
06150	RB EVERETT & COMPANY	09/15/2021	Regular	0.00	167.74	1134339
11846	REPUBLIC SERVICES #473 *	09/15/2021	Regular	0.00	123.31	1134340
11846	REPUBLIC SERVICES #473 *	09/15/2021	Regular	0.00	301.12	1134341
11846	REPUBLIC SERVICES #473 *	09/15/2021	Regular	0.00	213.71	1134342
14381	RICOH USA, INC.	09/15/2021	Regular	0.00	25.02	1134343
06520	SAFETY-KLEEN SYSTEMS, INC.	09/15/2021	Regular	0.00	445.00	1134344
06680	SCHMIDT FUNERAL HOME	09/15/2021	Regular	0.00	1,065.00	1134345
06680	SCHMIDT FUNERAL HOME	09/15/2021	Regular	0.00	1,177.50	1134346
12991	SCREAMING TEE'S 2	09/15/2021	Regular	0.00	135.00	1134347
06840	SECOND ADMIN JUD REG OF TX	09/15/2021	Regular	0.00	7,146.93	1134348
14921	SEDALCO, INC	09/15/2021	Regular	0.00	13,032.21	1134349
T.13390	SHERIFFS ASSOCIATION OF TEXAS	09/15/2021	Regular	0.00	250.00	1134350
T.13390	SHERIFFS ASSOCIATION OF TEXAS	09/15/2021	Regular	0.00	250.00	1134351
14239	SOUTHEASTERN HOMICIDE INVESTIGATORS AS	09/15/2021	Regular	0.00	350.00	1134352
07555	TAC SECURITY	09/15/2021	Regular	0.00	2,057.00	1134353
01909	TEXAS ASSOCIATION OF COUNTIES	09/15/2021	Regular	0.00	36,965.00	1134354
00891	THE WALLER TIMES	09/15/2021	Regular	0.00	529.89	1134355
10630	THREE L INC	09/15/2021	Regular	0.00	28,333.19	1134356
16999	VOYAGER FLEET SYSTEMS, INC.	09/15/2021	Regular	0.00	6,223.23	1134357
08185	VULCAN MATERIALS LP	09/15/2021	Regular	0.00	45,181.50	1134358
15613	WAGNER, SARAH C.	09/15/2021	Regular	0.00	555.00	1134359
T.9133	WALLER COUNTY ASPHALT, INC.	09/15/2021	Regular	0.00	5,178.20	1134360
11588	WALLER COUNTY CHILD WELFARE CHARITY INC	09/15/2021	Regular	0.00	100.00	1134361
311	WALLER COUNTY TAX OFFICE	09/15/2021	Regular	0.00	7.50	1134362
311	WALLER COUNTY TAX OFFICE	09/15/2021	Regular	0.00	7.50	1134363
T.10905	WASHINGTON COUNTY TRACTOR, INC.	09/15/2021	Regular	0.00	74.05	1134364
01799	WAUKESHA-PEARCE INDUSTRIES,INC *	09/15/2021	Regular	0.00	3,480.50	1134365
16216	WE BRAND IT PROMOTIONS	09/15/2021	Regular	0.00	39.00	1134366
02309	XPERNET SERVICES, INC	09/15/2021	Regular	0.00	10,960.00	1134367
16999	VOYAGER FLEET SYSTEMS, INC.	09/15/2021	Regular	0.00	32,120.48	1134368
07548	TAC HEBP	09/15/2021	Regular	0.00	358,969.99	1134369
17466	SNIPES, KAYLA ANN	04/21/2021	Regular	0.00	-10.00	2037037
17464	COPELAND, ROBERT BOYD	04/21/2021	Regular	0.00	-10.00	2037055
17409	GRAHAM, CHEYENNE ELIZABETH	04/21/2021	Regular	0.00	-10.00	2037069
17402	GUTIERREZ, MARIA DE LOS ANGELES	04/21/2021	Regular	0.00	-10.00	2037071
10233	HICKS, DEBORAH REFFETT	04/21/2021	Regular	0.00	-10.00	2037075
17404	KALISH, MICHAEL LEONARD	04/21/2021	Regular	0.00	-10.00	2037082
17422	LANGLAND, SONDR A MARIE	04/21/2021	Regular	0.00	-10.00	2037084
15375	NOLAN, MARCUS A	04/21/2021	Regular	0.00	-10.00	2037094
17392	PARSONS, TRAVIS ONIEL	04/21/2021	Regular	0.00	-10.00	2037097
17438	PEREZ, KIMBERLY ANN	04/21/2021	Regular	0.00	-10.00	2037098
17395	REYES, BRICE ANDREW SHUBERT	04/21/2021	Regular	0.00	-10.00	2037101
17389	ROJAS, SYLVIA DENISE	04/21/2021	Regular	0.00	-10.00	2037108
17421	SITTON, MATTHEW DAVID	04/21/2021	Regular	0.00	-10.00	2037114
17403	SMART, ERIC BRANDON	04/21/2021	Regular	0.00	-10.00	2037116
11409	STAHULAK, CHRISTOPHER M	04/21/2021	Regular	0.00	-10.00	2037117
17455	TERRY J. GLOECKL	04/21/2021	Regular	0.00	-10.00	2037119
17413	TORRES, DANIEL HILARIO	04/21/2021	Regular	0.00	-10.00	2037121
17452	WOODRUFF, JEREMY LEE	04/21/2021	Regular	0.00	-10.00	2037126
17351	BREWER, GUY DWAYNE	04/21/2021	Regular	0.00	-10.00	2037133
17364	GIPSON, DEYREL DAIN	04/21/2021	Regular	0.00	-10.00	2037143
17370	GRAHAM, BRANDY JEAN	04/21/2021	Regular	0.00	-10.00	2037146
17376	HAILEY, SHEILA KAY	04/21/2021	Regular	0.00	-10.00	2037147
17362	JONES, MELYNDA MCCLINTOCK	04/21/2021	Regular	0.00	-10.00	2037153
17345	MADISON, REBECCA BONNER	04/21/2021	Regular	0.00	-10.00	2037160
17347	MCKINNEY, KENNETH DARRELL	04/21/2021	Regular	0.00	-10.00	2037162
17377	MIRACLE, SHERRI KAY	04/21/2021	Regular	0.00	-10.00	2037163
14854	PARKS, LAUREN ELIZABETH	04/21/2021	Regular	0.00	-10.00	2037166
17379	RIOS, ALEJANDRO SANCHEZ	04/21/2021	Regular	0.00	-10.00	2037168
17375	SHERRETTS, CHRISTOPHER R.	04/21/2021	Regular	0.00	-10.00	2037171

Check Report

Date Range: 01/01/2021 - 09/16/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17386	SMITH, ROBERT ERIC	04/21/2021	Regular	0.00	-10.00	2037172
17501	BLANCO JR., HUMBERTO	04/21/2021	Regular	0.00	-10.00	2037191
14700	CONTRERAS, DARREN MICHEAL	04/21/2021	Regular	0.00	-10.00	2037193
17488	MCPHATE, DOUGLAS EMERY	04/21/2021	Regular	0.00	-10.00	2037207
17499	MORALES, FLORENTINO	04/21/2021	Regular	0.00	-10.00	2037209
17489	MUNOZ, ANA IZABEL	04/21/2021	Regular	0.00	-10.00	2037210
11129	PEREZ, MAX	04/21/2021	Regular	0.00	-10.00	2037212
17507	SORLEY, SEAN MICHAEL	04/21/2021	Regular	0.00	-10.00	2037217
16460	ATTERBERRY, JERRY BOYD	04/21/2021	Regular	0.00	-40.00	2037224
17526	BLACKMON, JASON LEE	04/21/2021	Regular	0.00	-10.00	2037238
17528	TOLIVER, SHATERRA PATRICE	04/21/2021	Regular	0.00	-10.00	2037248
17540	CRAIG, MECHELLE SMITH	04/21/2021	Regular	0.00	-10.00	2037255
17539	CURTIS, LASHANDA LATRICE	04/21/2021	Regular	0.00	-10.00	2037257
17531	GAMBLER, JARED MICHAEL	04/21/2021	Regular	0.00	-10.00	2037258
17536	TAYLOR, PATRICIA LANE	04/21/2021	Regular	0.00	-10.00	2037264
17535	WEBER, JR., FLOYD A.	04/21/2021	Regular	0.00	-10.00	2037268
17547	ADAIR, III., JAMES	04/21/2021	Regular	0.00	-10.00	2037269
17543	CARRIER, SIDNEY WALTER	04/21/2021	Regular	0.00	-10.00	2037270
17548	HERRERA, CHRISTIAN ISAIAH	04/21/2021	Regular	0.00	-10.00	2037271
17546	STOWE, CHARLES RAY	04/21/2021	Regular	0.00	-10.00	2037274
17549	WRIGHT, VENESSA LATEISHA	04/21/2021	Regular	0.00	-10.00	2037281
17577	ALLDAY, WILLIAM CHARLES	04/21/2021	Regular	0.00	-10.00	2037282
17559	BAKER, PRESTON PIERRE	04/21/2021	Regular	0.00	-10.00	2037284
13346	MARZE, RANDY WAYNE	04/21/2021	Regular	0.00	-10.00	2037296
17558	STRINGER, TINA MARIE	04/21/2021	Regular	0.00	-10.00	2037303
17571	TOSTEN, CONNIE J.	04/21/2021	Regular	0.00	-10.00	2037305
17567	WILLIAMS JR., WILLIAM DON	04/21/2021	Regular	0.00	-10.00	2037310
17596	CABALLERO, ANGELA	04/21/2021	Regular	0.00	-10.00	2037320
17605	DALEY JR., DAVID CARROLL	04/21/2021	Regular	0.00	-10.00	2037326
17585	DENTON SR., TRAVIS D.	04/21/2021	Regular	0.00	-10.00	2037327
17610	HOFFART, TRACY STUART	04/21/2021	Regular	0.00	-10.00	2037340
17582	HOPKINS, DARRIUS JOEL	04/21/2021	Regular	0.00	-10.00	2037342
17601	KIRVAN, KEITH RICHARD	04/21/2021	Regular	0.00	-10.00	2037346
17587	MONROE-WALZ, MARGARET BETH	04/21/2021	Regular	0.00	-10.00	2037356
17590	MOSLEY JR., KEITH OBRYANT	04/21/2021	Regular	0.00	-10.00	2037358
17591	MURRAY, HARLEM LONEAL	04/21/2021	Regular	0.00	-10.00	2037360
17612	NARCISSE, CHELSEA LE'ANN	04/21/2021	Regular	0.00	-10.00	2037361
17592	RICO, ANAIS	04/21/2021	Regular	0.00	-10.00	2037369
17620	SPALDING, DILLON RAY	04/21/2021	Regular	0.00	-10.00	2037376
17584	URBAN, KAINE DANIEL	04/21/2021	Regular	0.00	-10.00	2037378
15252	VALDES, MARIA RIVERA	04/21/2021	Regular	0.00	-10.00	2037379
17594	VAUGHAN, CODY JERIT	04/21/2021	Regular	0.00	-10.00	2037380
17628	WELCH, KRISTINA FAYE	04/21/2021	Regular	0.00	-10.00	2037381
17638	ESTRADA, JOEL	04/21/2021	Regular	0.00	-10.00	2037386
10894	HORTON, JUSTIN	04/21/2021	Regular	0.00	-10.00	2037390
17119	THIBODEAUX, RACHEL YVONNE	04/21/2021	Regular	0.00	-10.00	2037392
11230	BROWN, MARK ALAN	03/29/2021	Regular	0.00	280.00	2037456
17869	CHOVANEC, STEVEN	03/29/2021	Regular	0.00	240.00	2037457
15292	CONTRERAS, KRISTINA NICOLE	03/29/2021	Regular	0.00	280.00	2037458
15274	DUMAS, DEBORAH STARR	03/29/2021	Regular	0.00	280.00	2037459
17867	HENDRIX, STEPHANIE D.	03/29/2021	Regular	0.00	240.00	2037460
15279	LEWIS, GEORGE ANTHONY	03/29/2021	Regular	0.00	120.00	2037461
15271	LIBERONA, DEBORA ANDREA	03/29/2021	Regular	0.00	280.00	2037462
15270	MAGEE, JAMES DEE	03/29/2021	Regular	0.00	240.00	2037463
15281	MUNSON, BROOKE ELIZABETH	03/29/2021	Regular	0.00	280.00	2037464
15278	PORTILLO, CLAUDIA	03/29/2021	Regular	0.00	280.00	2037465
14130	ALEJANDRE, MARIA ALICIA	06/01/2021	Regular	0.00	10.00	2037466
17926	ALVARADO, ALLYSSA RENEE	06/01/2021	Regular	0.00	10.00	2037467
17927	BIALAS, TORIE J.	06/01/2021	Regular	0.00	10.00	2037468
17928	BUTTS, CLINTON REED	06/01/2021	Regular	0.00	10.00	2037469
17929	CANNON, LINDA LUCILLE	06/01/2021	Regular	0.00	10.00	2037470

Check Report

Date Range: 01/01/2021 - 09/16/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12069	COLLETTE, KATHRYN	06/01/2021	Regular	0.00	10.00	2037471
17930	COLLINS, JAFAIRAR AMANDA	06/01/2021	Regular	0.00	10.00	2037472
17931	CORTES, HERIBERTO	06/01/2021	Regular	0.00	10.00	2037473
17932	DEVOUS, DAVID CHARLES	06/01/2021	Regular	0.00	10.00	2037474
17933	FLETCHER, TAYLOR	06/01/2021	Regular	0.00	10.00	2037475
17934	GALLARD, TRAVIS WESLEY	06/01/2021	Regular	0.00	10.00	2037476
17935	GILLIS, JARIEL LASHAE	06/01/2021	Regular	0.00	10.00	2037477
16433	GLOVER, SHANDIA TRIFLA	06/01/2021	Regular	0.00	10.00	2037478
17936	HILL, LACY DEANN	06/01/2021	Regular	0.00	10.00	2037479
11181	HIRSEKORN, DEANNA	06/01/2021	Regular	0.00	10.00	2037480
17937	HURST, JENNIFER SUE	06/01/2021	Regular	0.00	10.00	2037481
17938	KIMBLE, JOHN PAUL	06/01/2021	Regular	0.00	10.00	2037482
17939	KRUSE, URSULA D	06/01/2021	Regular	0.00	10.00	2037483
17940	LAMM, EMILY HAYS	06/01/2021	Regular	0.00	10.00	2037484
17941	LEBLANC, KYLIE	06/01/2021	Regular	0.00	10.00	2037485
17942	MARTINEZ, ADA SAMANTHA	06/01/2021	Regular	0.00	10.00	2037486
17943	MCDONALD, CHAD IAN	06/01/2021	Regular	0.00	10.00	2037487
17944	MCKINLEY, ANITRA	06/01/2021	Regular	0.00	10.00	2037488
17945	MELO REYES, LESLEY	06/01/2021	Regular	0.00	10.00	2037489
17946	MILLIGAN, BRYAN MICHAEL	06/01/2021	Regular	0.00	10.00	2037490
12002	MOEHLE, JENNIFER LYNN	06/01/2021	Regular	0.00	10.00	2037491
17948	POWITZKY, PAULA	06/01/2021	Regular	0.00	10.00	2037492
17947	SANCHEZ, CARLOS	06/01/2021	Regular	0.00	10.00	2037493
T.12218	SANDERS, JAMES EARL	06/01/2021	Regular	0.00	10.00	2037494
17949	SMITH, KARISSA MICHELLE	06/01/2021	Regular	0.00	10.00	2037495
17950	STAMPS-BROWN, ELEANOR	06/01/2021	Regular	0.00	10.00	2037496
17951	STEVENS, JAI BREONN	06/01/2021	Regular	0.00	10.00	2037497
17952	STEWART, DEMETRIC	06/01/2021	Regular	0.00	10.00	2037498
17955	STUART, DAMION LAMARR	06/01/2021	Regular	0.00	10.00	2037499
17953	TINGLER, ANGELINA LOPEZ	06/01/2021	Regular	0.00	10.00	2037500
17954	ULLOA, KARISSA NICOLE	06/01/2021	Regular	0.00	10.00	2037501
17431	VARNER, RICHARD DARYL	06/01/2021	Regular	0.00	10.00	2037502
17993	AMBROSE, RODNEY OWEN	07/06/2021	Regular	0.00	10.00	2037503
17984	ARTIS, NELY ANN	07/06/2021	Regular	0.00	290.00	2037504
18000	BLOMBERG, ANDREW THOMAS	07/06/2021	Regular	0.00	10.00	2037505
T.15252	BREWER, RONI MITCHELL	07/06/2021	Regular	0.00	10.00	2037506
17985	BUEHLER, BRENDA DEE	07/06/2021	Regular	0.00	10.00	2037507
18023	BUTCHER, SUSAN ELIZABETH	07/06/2021	Regular	0.00	10.00	2037508
17991	CAMPOS, BENJAMIN PORTILLO	07/06/2021	Regular	0.00	10.00	2037509
17987	CARTER, BURNEST DENISE	07/06/2021	Regular	0.00	10.00	2037510
17989	CATA, TOMAS	07/06/2021	Regular	0.00	10.00	2037511
18003	CEBALLOS, LISA VALERIE	07/06/2021	Regular	0.00	10.00	2037512
12484	CENEGY, STEPHANICE ANN	07/06/2021	Regular	0.00	290.00	2037513
10685	COOKSEY, DALE	07/06/2021	Regular	0.00	10.00	2037514
17992	DEARMAN, SHANNON CANADA	07/06/2021	Regular	0.00	10.00	2037515
17355	DUGGAR, MEREDITH MEAD	07/06/2021	Regular	0.00	290.00	2037516
17994	DUNAYCZAN, TABITHA LOU	07/06/2021	Regular	0.00	290.00	2037517
17983	FONSECA, ELIZABETH	07/06/2021	Regular	0.00	290.00	2037518
18021	GLAS, WILLIAM EUGENE	07/06/2021	Regular	0.00	10.00	2037519
18017	GONZALEZ, MICHEL	07/06/2021	Regular	0.00	10.00	2037520
10374	HALILOVIC, SELIM	07/06/2021	Regular	0.00	10.00	2037521
17999	HARMAN, STEVEN LESTER	07/06/2021	Regular	0.00	10.00	2037522
13477	HAWKINS, TERRI ANN	07/06/2021	Regular	0.00	290.00	2037523
10997	HEGEMEYER, MARK HUBERT	07/06/2021	Regular	0.00	290.00	2037524
14103	HENDERSON JR., KEITH ANTONIO	07/06/2021	Regular	0.00	10.00	2037525
17982	HENSON, SARAH DIANE	07/06/2021	Regular	0.00	10.00	2037526
18013	HOFFART, ALLAN RAY	07/06/2021	Regular	0.00	10.00	2037527
18016	HOFFART, TRACY SCOTT	07/06/2021	Regular	0.00	290.00	2037528
17995	HOLMAN, FREDDIE JOANN	07/06/2021	Regular	0.00	290.00	2037529
18020	KUMMERLEN, RUTH MARIE	07/06/2021	Regular	0.00	10.00	2037530
18009	LESTER, NATHANIEL JACOB	07/06/2021	Regular	0.00	10.00	2037531

Check Report

Date Range: 01/01/2021 - 09/16/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18004	LOCASCIO, KEVIN JOSEPH	07/06/2021	Regular	0.00	290.00	2037532
18014	LUEDECKE, MONICA ANN	07/06/2021	Regular	0.00	10.00	2037533
18012	LYNCH, KRISTY MICHELLE	07/06/2021	Regular	0.00	10.00	2037534
18018	MCPHATE, DOUGLAS EMERY	07/06/2021	Regular	0.00	10.00	2037535
18011	MUELLER, JASON SCOTT	07/06/2021	Regular	0.00	10.00	2037536
17990	NEELLEY, LAURI TAYLOR	07/06/2021	Regular	0.00	290.00	2037537
18010	NGO, DEAN THO	07/06/2021	Regular	0.00	290.00	2037538
18002	PHAM, JONATHON ALEXANDER	07/06/2021	Regular	0.00	170.00	2037539
17997	PIERCE, WAYNE EDWARD	07/06/2021	Regular	0.00	10.00	2037540
18006	RAGSTON, STERLING DESEAN	07/06/2021	Regular	0.00	10.00	2037541
T.719	RIGGS, JURELEAN	07/06/2021	Regular	0.00	290.00	2037542
18007	ROCHEN, STEVEN	07/06/2021	Regular	0.00	10.00	2037543
17996	ROMAN, ABEL	07/06/2021	Regular	0.00	10.00	2037544
18008	SANCHEZ, CRYSTAL JOANN	07/06/2021	Regular	0.00	10.00	2037545
16311	SANDERS, HANNAH CLAIRE	07/06/2021	Regular	0.00	10.00	2037546
17986	SHERAR, ANNA ELIZABETH	07/06/2021	Regular	0.00	10.00	2037547
18001	SMITH JR., JOHN JAMES	07/06/2021	Regular	0.00	10.00	2037548
18015	STEINMETZ, REBEKAH FAYE	07/06/2021	Regular	0.00	10.00	2037549
T.14614	TOMPKINS, TAMMY YVETTE	07/06/2021	Regular	0.00	10.00	2037550
17998	WEBER JR., FLOYD A.	07/06/2021	Regular	0.00	10.00	2037551
18022	WOOTEN, MACAYLA RENE	07/06/2021	Regular	0.00	10.00	2037552
18042	ARRIAGA, HUGO	07/28/2021	Regular	0.00	10.00	2037553
18043	BALLARD, JACOB RUSSELL	07/28/2021	Regular	0.00	10.00	2037554
18044	BONIABY, JOHNNY RAY	07/28/2021	Regular	0.00	10.00	2037555
18045	BROMAN, LAURA CHRISTINA	07/28/2021	Regular	0.00	10.00	2037556
18046	BUTTERFRAS, ROBERT ALLEN	07/28/2021	Regular	0.00	10.00	2037557
13664	CHRISTENSEN, BARBARA J	07/28/2021	Regular	0.00	10.00	2037558
18047	CUNNINGHAM, BLAKE LOREN	07/28/2021	Regular	0.00	10.00	2037559
18048	ELDRIDGE JR., MARK ANTHONY	07/28/2021	Regular	0.00	10.00	2037560
18049	ESTRADA, ISAAC	07/28/2021	Regular	0.00	10.00	2037561
18051	EVANS, LISA JOY	07/28/2021	Regular	0.00	10.00	2037562
18052	FOREMAN, EMILY ELIZABETH	07/28/2021	Regular	0.00	10.00	2037563
18053	GARZA JR, MARCOS	07/28/2021	Regular	0.00	10.00	2037564
18054	HARDISON, CHERI STYONS	07/28/2021	Regular	0.00	10.00	2037565
18055	HOEPPNER, CAITLIN NICOLE	07/28/2021	Regular	0.00	10.00	2037566
18057	HOMESTEAD, SHARON LYNN	07/28/2021	Regular	0.00	10.00	2037567
18058	HOSKINS, CAMERON	07/28/2021	Regular	0.00	10.00	2037568
18078	HUBERT, CRYSTAL NICOLE	07/28/2021	Regular	0.00	10.00	2037569
18059	HYATT, CASSANDRA FAYE	07/28/2021	Regular	0.00	10.00	2037570
18060	LOPEZ JR., JOSE LUIS	07/28/2021	Regular	0.00	10.00	2037571
16285	MARSH, CHARLENE DIANE	07/28/2021	Regular	0.00	10.00	2037572
18061	MARTINEZ, HECTOR	07/28/2021	Regular	0.00	10.00	2037573
14663	MILLER, DENNIS N	07/28/2021	Regular	0.00	10.00	2037574
11603	MONTGOMERY, JAMES	07/28/2021	Regular	0.00	10.00	2037575
18062	OLIVER, REGINA ALYSIA	07/28/2021	Regular	0.00	10.00	2037576
18063	PABEN, KATHRINE L.	07/28/2021	Regular	0.00	10.00	2037577
18064	PENMAN, WILLIAM B	07/28/2021	Regular	0.00	10.00	2037578
18077	PITTS SR, MILBURNE DEWAYNE	07/28/2021	Regular	0.00	10.00	2037579
12523	POLK, MAGGIE BRASS	07/28/2021	Regular	0.00	10.00	2037580
18065	PRINCE, JASMINE MICHELLE	07/28/2021	Regular	0.00	10.00	2037581
18066	RAMOS, GREGG	07/28/2021	Regular	0.00	10.00	2037582
11464	RANGEL, CONNIE USEARY	07/28/2021	Regular	0.00	10.00	2037583
18067	RHODES, JOHNNA BETH	07/28/2021	Regular	0.00	10.00	2037584
18068	RIVERS, VICKI LYNN	07/28/2021	Regular	0.00	10.00	2037585
16330	RYMER, MELODY DENISE	07/28/2021	Regular	0.00	10.00	2037586
15456	SAEGER, JUANITA T	07/28/2021	Regular	0.00	10.00	2037587
18069	SHAFFER, AUSTIN COLE	07/28/2021	Regular	0.00	10.00	2037588
18076	SKOBY, DANA MICHELLE	07/28/2021	Regular	0.00	10.00	2037589
17297	STERMER, JUSTIN MARC	07/28/2021	Regular	0.00	10.00	2037590
17262	THOMPSON, JEANIE FAYE	07/28/2021	Regular	0.00	10.00	2037591
18070	TIMMERMAN, JARED JAMES	07/28/2021	Regular	0.00	10.00	2037592

Check Report

Date Range: 01/01/2021 - 09/16/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18071	VANWINKLE, BETH ANN	07/28/2021	Regular	0.00	10.00	2037593
18072	WHETZEL, CHRISTOPHER LEE	07/28/2021	Regular	0.00	10.00	2037594
18073	WHITE, CURTIS ANTHONY	07/28/2021	Regular	0.00	10.00	2037595
18074	WHITTINGTON SR, STEPHEN M.	07/28/2021	Regular	0.00	10.00	2037596
18075	WOLTERS, AMANDA RAE	07/28/2021	Regular	0.00	10.00	2037597
13293	WYGRYS, VINCENT WADE	07/28/2021	Regular	0.00	10.00	2037598
13824	ZAVIDNY, DENNIS MICHAEL	07/28/2021	Regular	0.00	10.00	2037599
18134	ALDRIDGE, STEPHANIE DENISE	09/07/2021	Regular	0.00	10.00	2037600
T.14533	BARBOSA, JUAN	09/07/2021	Regular	0.00	10.00	2037601
15965	BARSUN TARRANT, CYNTHIA E	09/07/2021	Regular	0.00	10.00	2037602
18139	BURROW JR., JOSEPH DEWAYNE	09/07/2021	Regular	0.00	10.00	2037603
12893	DEAN, WILLIAM DARYN	09/07/2021	Regular	0.00	10.00	2037604
18126	EDWARDS, MATHEW CHARLES	09/07/2021	Regular	0.00	10.00	2037605
17136	ELIZALDE, RENE LOUIS	09/07/2021	Regular	0.00	10.00	2037606
18115	FOLDY, LARRY H.	09/07/2021	Regular	0.00	10.00	2037607
18132	FRNKA, FELICIA LAUREL	09/07/2021	Regular	0.00	10.00	2037608
18131	GONZALEZ, CHRISTINA	09/07/2021	Regular	0.00	10.00	2037609
T.6783	GRANDERSON, WILLIE MAE	09/07/2021	Regular	0.00	10.00	2037610
18118	GRANTOM, BRYAN CONNER	09/07/2021	Regular	0.00	10.00	2037611
18133	GUTIERREZ, JUSTIN PIERRE	09/07/2021	Regular	0.00	10.00	2037612
18136	GUTIERREZ, LENZ RODMY	09/07/2021	Regular	0.00	10.00	2037613
T.12481	HAYDEN, TIMOTHY JEROME	09/07/2021	Regular	0.00	10.00	2037614
18124	HUMPHRIES, JACQUELYN	09/07/2021	Regular	0.00	10.00	2037615
18128	JENNINGS, SKYLER	09/07/2021	Regular	0.00	10.00	2037616
18137	JONES, DARYL EVAN	09/07/2021	Regular	0.00	10.00	2037617
18119	JONES, TAMMY ANN	09/07/2021	Regular	0.00	10.00	2037618
18123	KADIOGLU, AYDIN	09/07/2021	Regular	0.00	10.00	2037619
18138	KEELEN, ANIYA ANGELINA	09/07/2021	Regular	0.00	10.00	2037620
18122	KHAN, SHAHID NAWAZ	09/07/2021	Regular	0.00	10.00	2037621
13949	LYNN, TERESA MARCELLE	09/07/2021	Regular	0.00	10.00	2037622
18114	MATA, OCTAVIO	09/07/2021	Regular	0.00	10.00	2037623
18130	MATTOX, DENISE	09/07/2021	Regular	0.00	10.00	2037624
18140	MIDDLETON, RITA	09/07/2021	Regular	0.00	10.00	2037625
18129	MORACE, SHERRIE DENISE	09/07/2021	Regular	0.00	10.00	2037626
18111	MORGAN, TYLER ALAN	09/07/2021	Regular	0.00	10.00	2037627
18121	NAGHAVI, ZAHRA ANVAR	09/07/2021	Regular	0.00	10.00	2037628
18125	ORDNER, DWAYNE BRADLEY	09/07/2021	Regular	0.00	10.00	2037629
T.15319	PABEN, ANGELA	09/07/2021	Regular	0.00	10.00	2037630
T.8967	PENRICE-KELLEY, EDITH LATRECE	09/07/2021	Regular	0.00	10.00	2037631
18112	RIVERA, PATRICIA RAQUEL	09/07/2021	Regular	0.00	10.00	2037632
14661	ROBERTSON JR., WILBUR RAY	09/07/2021	Regular	0.00	10.00	2037633
18116	SEETS, WESTIN	09/07/2021	Regular	0.00	10.00	2037634
18117	THOMPSON, NEAL	09/07/2021	Regular	0.00	10.00	2037635
18135	VAUGHN, DOMINIC JORDAN	09/07/2021	Regular	0.00	10.00	2037636
18120	VENNARD, KIMBERLY JEAN	09/07/2021	Regular	0.00	10.00	2037637
18110	VILLA, JUAN	09/07/2021	Regular	0.00	10.00	2037638
01484	TEXAS STATE DISBURSEMENT UNIT	01/15/2021	Bank Draft	0.00	3,349.19	DFT0002783
01484	TEXAS STATE DISBURSEMENT UNIT	01/15/2021	Bank Draft	0.00	653.75	DFT0002784
01484	TEXAS STATE DISBURSEMENT UNIT	01/15/2021	Bank Draft	0.00	92.31	DFT0002785
01484	TEXAS STATE DISBURSEMENT UNIT	01/15/2021	Bank Draft	0.00	36.92	DFT0002786
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY	01/31/2021	Bank Draft	0.00	1,922.89	DFT0002787
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY	01/31/2021	Bank Draft	0.00	81,363.97	DFT0002788
08160	VARIABLE ANNUITY LIFE INS.	01/15/2021	Bank Draft	0.00	3,841.50	DFT0002789
01555	INTERNAL REVENUE SERVICE	01/15/2021	Bank Draft	0.00	15,040.22	DFT0002790
01555	INTERNAL REVENUE SERVICE	01/15/2021	Bank Draft	0.00	64,310.00	DFT0002791
01555	INTERNAL REVENUE SERVICE	01/15/2021	Bank Draft	0.00	43,179.96	DFT0002792
01484	TEXAS STATE DISBURSEMENT UNIT	01/29/2021	Bank Draft	0.00	3,629.74	DFT0002794
01484	TEXAS STATE DISBURSEMENT UNIT	01/29/2021	Bank Draft	0.00	653.75	DFT0002795
01484	TEXAS STATE DISBURSEMENT UNIT	01/29/2021	Bank Draft	0.00	92.31	DFT0002796
01484	TEXAS STATE DISBURSEMENT UNIT	01/29/2021	Bank Draft	0.00	36.92	DFT0002797
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY	01/31/2021	Bank Draft	0.00	1,911.49	DFT0002798

Check Report

Date Range: 01/01/2021 - 09/16/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	01/31/2021	Bank Draft	0.00	80,883.26	DFT0002799
08160	VARIABLE ANNUITY LIFE INS.	01/29/2021	Bank Draft	0.00	3,841.50	DFT0002800
01555	INTERNAL REVENUE SERVICE	01/29/2021	Bank Draft	0.00	14,838.74	DFT0002801
01555	INTERNAL REVENUE SERVICE	01/29/2021	Bank Draft	0.00	63,447.98	DFT0002802
01555	INTERNAL REVENUE SERVICE	01/29/2021	Bank Draft	0.00	40,979.18	DFT0002803
02043	STATE COMPTROLLER	01/25/2021	Bank Draft	0.00	2,574.40	DFT0002804
12462	STATE COMPTROLLER	01/29/2021	Bank Draft	0.00	954.90	DFT0002805
07409	STATE COMPTROLLER	01/29/2021	Bank Draft	0.00	9,740.03	DFT0002806
07409	STATE COMPTROLLER	01/29/2021	Bank Draft	0.00	30,182.02	DFT0002807
07409	STATE COMPTROLLER	01/29/2021	Bank Draft	0.00	35.00	DFT0002808
07409	STATE COMPTROLLER	01/29/2021	Bank Draft	0.00	127,951.41	DFT0002809
07409	STATE COMPTROLLER	01/29/2021	Bank Draft	0.00	282.18	DFT0002810
01484	TEXAS STATE DISBURSEMENT UNIT	02/12/2021	Bank Draft	0.00	3,629.74	DFT0002812
01484	TEXAS STATE DISBURSEMENT UNIT	02/12/2021	Bank Draft	0.00	653.75	DFT0002813
01484	TEXAS STATE DISBURSEMENT UNIT	02/12/2021	Bank Draft	0.00	92.31	DFT0002814
01484	TEXAS STATE DISBURSEMENT UNIT	02/12/2021	Bank Draft	0.00	36.92	DFT0002815
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	02/28/2021	Bank Draft	0.00	1,922.07	DFT0002816
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	02/28/2021	Bank Draft	0.00	81,329.36	DFT0002817
08160	VARIABLE ANNUITY LIFE INS.	02/12/2021	Bank Draft	0.00	3,841.50	DFT0002818
01555	INTERNAL REVENUE SERVICE	02/12/2021	Bank Draft	0.00	14,991.30	DFT0002819
01555	INTERNAL REVENUE SERVICE	02/12/2021	Bank Draft	0.00	64,099.96	DFT0002820
01555	INTERNAL REVENUE SERVICE	02/12/2021	Bank Draft	0.00	41,019.46	DFT0002821
15299	AMEGY BANK	02/10/2021	Bank Draft	0.00	502,025.00	DFT0002822
15299	AMEGY BANK	02/10/2021	Bank Draft	0.00	1,547,128.13	DFT0002823
11829	BB&T GOVERNMENTAL FINANCE	02/10/2021	Bank Draft	0.00	2,671.51	DFT0002824
11829	BB&T GOVERNMENTAL FINANCE	02/10/2021	Bank Draft	0.00	542,513.60	DFT0002825
17843	JPMorgan Chase Bank, N.A.	02/10/2021	Bank Draft	0.00	25,330.76	DFT0002826
01484	TEXAS STATE DISBURSEMENT UNIT	02/26/2021	Bank Draft	0.00	3,629.74	DFT0002828
01484	TEXAS STATE DISBURSEMENT UNIT	02/26/2021	Bank Draft	0.00	653.75	DFT0002829
01484	TEXAS STATE DISBURSEMENT UNIT	02/26/2021	Bank Draft	0.00	92.31	DFT0002830
01484	TEXAS STATE DISBURSEMENT UNIT	02/26/2021	Bank Draft	0.00	36.92	DFT0002831
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	02/28/2021	Bank Draft	0.00	1,960.07	DFT0002832
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	02/28/2021	Bank Draft	0.00	82,936.54	DFT0002833
08160	VARIABLE ANNUITY LIFE INS.	02/26/2021	Bank Draft	0.00	3,841.50	DFT0002834
01555	INTERNAL REVENUE SERVICE	02/26/2021	Bank Draft	0.00	15,202.06	DFT0002835
01555	INTERNAL REVENUE SERVICE	02/26/2021	Bank Draft	0.00	65,001.60	DFT0002836
01555	INTERNAL REVENUE SERVICE	02/26/2021	Bank Draft	0.00	41,521.86	DFT0002837
01484	TEXAS STATE DISBURSEMENT UNIT	03/12/2021	Bank Draft	0.00	3,629.74	DFT0002869
01484	TEXAS STATE DISBURSEMENT UNIT	03/12/2021	Bank Draft	0.00	653.75	DFT0002870
01484	TEXAS STATE DISBURSEMENT UNIT	03/12/2021	Bank Draft	0.00	92.31	DFT0002871
01484	TEXAS STATE DISBURSEMENT UNIT	03/12/2021	Bank Draft	0.00	36.92	DFT0002872
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	03/31/2021	Bank Draft	0.00	1,941.14	DFT0002873
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	03/31/2021	Bank Draft	0.00	82,135.73	DFT0002874
08160	VARIABLE ANNUITY LIFE INS.	03/12/2021	Bank Draft	0.00	3,841.50	DFT0002875
01555	INTERNAL REVENUE SERVICE	03/12/2021	Bank Draft	0.00	15,169.16	DFT0002876
01555	INTERNAL REVENUE SERVICE	03/12/2021	Bank Draft	0.00	64,860.86	DFT0002877
01555	INTERNAL REVENUE SERVICE	03/12/2021	Bank Draft	0.00	41,537.11	DFT0002878
01484	TEXAS STATE DISBURSEMENT UNIT	03/26/2021	Bank Draft	0.00	3,998.97	DFT0002905
01484	TEXAS STATE DISBURSEMENT UNIT	03/26/2021	Bank Draft	0.00	917.29	DFT0002906
01484	TEXAS STATE DISBURSEMENT UNIT	03/26/2021	Bank Draft	0.00	92.31	DFT0002907
01484	TEXAS STATE DISBURSEMENT UNIT	03/26/2021	Bank Draft	0.00	36.92	DFT0002908
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	03/31/2021	Bank Draft	0.00	1,947.62	DFT0002909
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	03/31/2021	Bank Draft	0.00	82,410.39	DFT0002910
08160	VARIABLE ANNUITY LIFE INS.	03/26/2021	Bank Draft	0.00	3,841.50	DFT0002911
01555	INTERNAL REVENUE SERVICE	03/26/2021	Bank Draft	0.00	15,150.40	DFT0002912
01555	INTERNAL REVENUE SERVICE	03/26/2021	Bank Draft	0.00	64,780.54	DFT0002913
01555	INTERNAL REVENUE SERVICE	03/26/2021	Bank Draft	0.00	41,126.15	DFT0002914
01484	TEXAS STATE DISBURSEMENT UNIT	04/09/2021	Bank Draft	0.00	3,860.51	DFT0002918
01484	TEXAS STATE DISBURSEMENT UNIT	04/09/2021	Bank Draft	0.00	917.29	DFT0002919
01484	TEXAS STATE DISBURSEMENT UNIT	04/09/2021	Bank Draft	0.00	92.31	DFT0002920
01484	TEXAS STATE DISBURSEMENT UNIT	04/09/2021	Bank Draft	0.00	36.92	DFT0002921

Check Report

Date Range: 01/01/2021 - 09/16/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	04/30/2021	Bank Draft	0.00	1,977.25	DFT0002922
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	04/30/2021	Bank Draft	0.00	83,663.26	DFT0002923
08160	VARIABLE ANNUITY LIFE INS.	04/09/2021	Bank Draft	0.00	3,791.50	DFT0002924
01555	INTERNAL REVENUE SERVICE	04/09/2021	Bank Draft	0.00	15,493.24	DFT0002925
01555	INTERNAL REVENUE SERVICE	04/09/2021	Bank Draft	0.00	66,246.90	DFT0002926
01555	INTERNAL REVENUE SERVICE	04/09/2021	Bank Draft	0.00	43,377.19	DFT0002927
01484	TEXAS STATE DISBURSEMENT UNIT	04/23/2021	Bank Draft	0.00	3,860.51	DFT0002929
01484	TEXAS STATE DISBURSEMENT UNIT	04/23/2021	Bank Draft	0.00	917.29	DFT0002930
01484	TEXAS STATE DISBURSEMENT UNIT	04/23/2021	Bank Draft	0.00	92.31	DFT0002931
01484	TEXAS STATE DISBURSEMENT UNIT	04/23/2021	Bank Draft	0.00	36.92	DFT0002932
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	04/30/2021	Bank Draft	0.00	1,942.04	DFT0002933
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	04/30/2021	Bank Draft	0.00	82,174.81	DFT0002934
08160	VARIABLE ANNUITY LIFE INS.	04/23/2021	Bank Draft	0.00	3,791.50	DFT0002935
01555	INTERNAL REVENUE SERVICE	04/23/2021	Bank Draft	0.00	15,108.12	DFT0002936
01555	INTERNAL REVENUE SERVICE	04/23/2021	Bank Draft	0.00	64,600.34	DFT0002937
01555	INTERNAL REVENUE SERVICE	04/23/2021	Bank Draft	0.00	41,240.67	DFT0002938
07409	STATE COMPTROLLER	04/22/2021	Bank Draft	0.00	398.46	DFT0002939
07409	STATE COMPTROLLER	04/22/2021	Bank Draft	0.00	265.00	DFT0002940
07409	STATE COMPTROLLER	04/22/2021	Bank Draft	0.00	7,874.74	DFT0002942
02043	STATE COMPTROLLER	04/22/2021	Bank Draft	0.00	2,387.80	DFT0002943
07409	STATE COMPTROLLER	04/22/2021	Bank Draft	0.00	24,904.50	DFT0002944
07409	STATE COMPTROLLER	04/22/2021	Bank Draft	0.00	119,409.78	DFT0002945
01484	TEXAS STATE DISBURSEMENT UNIT	05/07/2021	Bank Draft	0.00	3,898.81	DFT0002947
01484	TEXAS STATE DISBURSEMENT UNIT	05/07/2021	Bank Draft	0.00	917.29	DFT0002948
01484	TEXAS STATE DISBURSEMENT UNIT	05/07/2021	Bank Draft	0.00	92.31	DFT0002949
01484	TEXAS STATE DISBURSEMENT UNIT	05/07/2021	Bank Draft	0.00	36.92	DFT0002950
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	05/31/2021	Bank Draft	0.00	1,961.53	DFT0002951
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	05/31/2021	Bank Draft	0.00	82,999.31	DFT0002952
08160	VARIABLE ANNUITY LIFE INS.	05/07/2021	Bank Draft	0.00	3,791.50	DFT0002953
01555	INTERNAL REVENUE SERVICE	05/07/2021	Bank Draft	0.00	15,364.10	DFT0002954
01555	INTERNAL REVENUE SERVICE	05/07/2021	Bank Draft	0.00	65,694.94	DFT0002955
01555	INTERNAL REVENUE SERVICE	05/07/2021	Bank Draft	0.00	42,003.09	DFT0002956
01555	INTERNAL REVENUE SERVICE	05/14/2021	Bank Draft	0.00	402.00	DFT0002957
01555	INTERNAL REVENUE SERVICE	05/14/2021	Bank Draft	0.00	1,719.00	DFT0002958
01555	INTERNAL REVENUE SERVICE	05/14/2021	Bank Draft	0.00	853.74	DFT0002959
01484	TEXAS STATE DISBURSEMENT UNIT	05/21/2021	Bank Draft	0.00	4,078.35	DFT0002961
01484	TEXAS STATE DISBURSEMENT UNIT	05/21/2021	Bank Draft	0.00	917.29	DFT0002962
01484	TEXAS STATE DISBURSEMENT UNIT	05/21/2021	Bank Draft	0.00	92.31	DFT0002963
01484	TEXAS STATE DISBURSEMENT UNIT	05/21/2021	Bank Draft	0.00	36.92	DFT0002964
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	05/31/2021	Bank Draft	0.00	1,964.66	DFT0002965
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	05/31/2021	Bank Draft	0.00	83,129.13	DFT0002966
08160	VARIABLE ANNUITY LIFE INS.	05/21/2021	Bank Draft	0.00	3,791.50	DFT0002967
01555	INTERNAL REVENUE SERVICE	05/21/2021	Bank Draft	0.00	15,281.74	DFT0002968
01555	INTERNAL REVENUE SERVICE	05/21/2021	Bank Draft	0.00	65,342.46	DFT0002969
01555	INTERNAL REVENUE SERVICE	05/21/2021	Bank Draft	0.00	41,373.61	DFT0002970
01484	TEXAS STATE DISBURSEMENT UNIT	06/04/2021	Bank Draft	0.00	4,078.35	DFT0002971
01484	TEXAS STATE DISBURSEMENT UNIT	06/04/2021	Bank Draft	0.00	917.29	DFT0002972
01484	TEXAS STATE DISBURSEMENT UNIT	06/04/2021	Bank Draft	0.00	92.31	DFT0002973
01484	TEXAS STATE DISBURSEMENT UNIT	06/04/2021	Bank Draft	0.00	36.92	DFT0002974
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	06/30/2021	Bank Draft	0.00	1,969.87	DFT0002975
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	06/30/2021	Bank Draft	0.00	83,350.08	DFT0002976
08160	VARIABLE ANNUITY LIFE INS.	06/04/2021	Bank Draft	0.00	3,791.50	DFT0002977
01555	INTERNAL REVENUE SERVICE	06/04/2021	Bank Draft	0.00	15,433.88	DFT0002978
01555	INTERNAL REVENUE SERVICE	06/04/2021	Bank Draft	0.00	65,993.08	DFT0002979
01555	INTERNAL REVENUE SERVICE	06/04/2021	Bank Draft	0.00	42,092.08	DFT0002980
01484	TEXAS STATE DISBURSEMENT UNIT	06/17/2021	Bank Draft	0.00	3,854.50	DFT0002981
01484	TEXAS STATE DISBURSEMENT UNIT	06/17/2021	Bank Draft	0.00	917.29	DFT0002982
01484	TEXAS STATE DISBURSEMENT UNIT	06/17/2021	Bank Draft	0.00	92.31	DFT0002983
01484	TEXAS STATE DISBURSEMENT UNIT	06/17/2021	Bank Draft	0.00	36.92	DFT0002984
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	06/30/2021	Bank Draft	0.00	1,971.26	DFT0002985
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	06/30/2021	Bank Draft	0.00	83,408.65	DFT0002986

Check Report

Date Range: 01/01/2021 - 09/16/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
08160	VARIABLE ANNUITY LIFE INS.	06/17/2021	Bank Draft	0.00	3,791.50	DFT0002987
01555	INTERNAL REVENUE SERVICE	06/17/2021	Bank Draft	0.00	15,333.08	DFT0002988
01555	INTERNAL REVENUE SERVICE	06/17/2021	Bank Draft	0.00	65,561.68	DFT0002989
01555	INTERNAL REVENUE SERVICE	06/17/2021	Bank Draft	0.00	41,410.11	DFT0002990
01484	TEXAS STATE DISBURSEMENT UNIT	07/02/2021	Bank Draft	0.00	3,525.00	DFT0002991
01484	TEXAS STATE DISBURSEMENT UNIT	07/02/2021	Bank Draft	0.00	917.29	DFT0002992
01484	TEXAS STATE DISBURSEMENT UNIT	07/02/2021	Bank Draft	0.00	92.31	DFT0002993
01484	TEXAS STATE DISBURSEMENT UNIT	07/02/2021	Bank Draft	0.00	36.92	DFT0002994
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	07/31/2021	Bank Draft	0.00	1,953.59	DFT0002995
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	07/31/2021	Bank Draft	0.00	82,660.74	DFT0002996
08160	VARIABLE ANNUITY LIFE INS.	07/02/2021	Bank Draft	0.00	3,791.50	DFT0002997
01555	INTERNAL REVENUE SERVICE	07/02/2021	Bank Draft	0.00	15,296.22	DFT0002998
01555	INTERNAL REVENUE SERVICE	07/02/2021	Bank Draft	0.00	65,404.42	DFT0002999
01555	INTERNAL REVENUE SERVICE	07/02/2021	Bank Draft	0.00	41,035.16	DFT0003000
01484	TEXAS STATE DISBURSEMENT UNIT	07/16/2021	Bank Draft	0.00	4,184.00	DFT0003001
01484	TEXAS STATE DISBURSEMENT UNIT	07/16/2021	Bank Draft	0.00	917.29	DFT0003002
01484	TEXAS STATE DISBURSEMENT UNIT	07/16/2021	Bank Draft	0.00	92.31	DFT0003003
01484	TEXAS STATE DISBURSEMENT UNIT	07/16/2021	Bank Draft	0.00	36.92	DFT0003004
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	07/31/2021	Bank Draft	0.00	2,006.11	DFT0003005
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	07/31/2021	Bank Draft	0.00	84,886.03	DFT0003006
08160	VARIABLE ANNUITY LIFE INS.	07/16/2021	Bank Draft	0.00	3,791.50	DFT0003007
01555	INTERNAL REVENUE SERVICE	07/16/2021	Bank Draft	0.00	15,647.82	DFT0003008
01555	INTERNAL REVENUE SERVICE	07/16/2021	Bank Draft	0.00	66,908.28	DFT0003009
01555	INTERNAL REVENUE SERVICE	07/16/2021	Bank Draft	0.00	43,761.07	DFT0003010
02043	STATE COMPTROLLER	07/26/2021	Bank Draft	0.00	3,322.60	DFT0003011
07409	STATE COMPTROLLER	07/26/2021	Bank Draft	0.00	437.29	DFT0003012
07409	STATE COMPTROLLER	07/26/2021	Bank Draft	0.00	513.36	DFT0003013
07409	STATE COMPTROLLER	07/26/2021	Bank Draft	0.00	12,203.65	DFT0003014
07409	STATE COMPTROLLER	07/26/2021	Bank Draft	0.00	35,895.75	DFT0003015
07409	STATE COMPTROLLER	07/26/2021	Bank Draft	0.00	102,646.41	DFT0003016
01484	TEXAS STATE DISBURSEMENT UNIT	07/30/2021	Bank Draft	0.00	3,536.66	DFT0003017
01484	TEXAS STATE DISBURSEMENT UNIT	07/30/2021	Bank Draft	0.00	542.06	DFT0003018
01484	TEXAS STATE DISBURSEMENT UNIT	07/30/2021	Bank Draft	0.00	92.31	DFT0003019
01484	TEXAS STATE DISBURSEMENT UNIT	07/30/2021	Bank Draft	0.00	36.92	DFT0003020
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	07/31/2021	Bank Draft	0.00	1,996.27	DFT0003021
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	07/31/2021	Bank Draft	0.00	84,467.55	DFT0003022
01555	INTERNAL REVENUE SERVICE	07/30/2021	Bank Draft	0.00	16,565.60	DFT0003023
01555	INTERNAL REVENUE SERVICE	07/30/2021	Bank Draft	0.00	70,831.94	DFT0003024
01555	INTERNAL REVENUE SERVICE	07/30/2021	Bank Draft	0.00	47,737.91	DFT0003025
11829	BB&T GOVERNMENTAL FINANCE	08/06/2021	Bank Draft	0.00	19,361.30	DFT0003029
11829	BB&T GOVERNMENTAL FINANCE	08/06/2021	Bank Draft	0.00	97,671.51	DFT0003030
15299	AMEGY BANK	08/06/2021	Bank Draft	0.00	126,475.00	DFT0003031
15299	AMEGY BANK	08/06/2021	Bank Draft	0.00	517,003.13	DFT0003032
17843	JPMorgan Chase Bank, N.A.	08/06/2021	Bank Draft	0.00	701,054.50	DFT0003033
01484	TEXAS STATE DISBURSEMENT UNIT	08/13/2021	Bank Draft	0.00	3,536.66	DFT0003034
01484	TEXAS STATE DISBURSEMENT UNIT	08/13/2021	Bank Draft	0.00	542.06	DFT0003035
01484	TEXAS STATE DISBURSEMENT UNIT	08/13/2021	Bank Draft	0.00	92.31	DFT0003036
01484	TEXAS STATE DISBURSEMENT UNIT	08/13/2021	Bank Draft	0.00	36.92	DFT0003037
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	08/31/2021	Bank Draft	0.00	2,009.50	DFT0003038
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	08/31/2021	Bank Draft	0.00	85,029.00	DFT0003039
08160	VARIABLE ANNUITY LIFE INS.	08/13/2021	Bank Draft	0.00	3,791.50	DFT0003040
01555	INTERNAL REVENUE SERVICE	08/13/2021	Bank Draft	0.00	15,757.80	DFT0003041
01555	INTERNAL REVENUE SERVICE	08/13/2021	Bank Draft	0.00	67,378.02	DFT0003042
01555	INTERNAL REVENUE SERVICE	08/13/2021	Bank Draft	0.00	43,636.90	DFT0003043
01484	TEXAS STATE DISBURSEMENT UNIT	08/27/2021	Bank Draft	0.00	3,425.43	DFT0003044
01484	TEXAS STATE DISBURSEMENT UNIT	08/27/2021	Bank Draft	0.00	542.06	DFT0003045
01484	TEXAS STATE DISBURSEMENT UNIT	08/27/2021	Bank Draft	0.00	92.31	DFT0003046
01484	TEXAS STATE DISBURSEMENT UNIT	08/27/2021	Bank Draft	0.00	36.92	DFT0003047
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	08/31/2021	Bank Draft	0.00	2,010.28	DFT0003048
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	08/31/2021	Bank Draft	0.00	85,062.99	DFT0003049
08160	VARIABLE ANNUITY LIFE INS.	08/27/2021	Bank Draft	0.00	3,791.50	DFT0003050

Check Report

Date Range: 01/01/2021 - 09/16/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01555	INTERNAL REVENUE SERVICE	08/27/2021	Bank Draft	0.00	15,646.12	DFT0003051
01555	INTERNAL REVENUE SERVICE	08/27/2021	Bank Draft	0.00	66,900.70	DFT0003052
01555	INTERNAL REVENUE SERVICE	08/27/2021	Bank Draft	0.00	43,261.78	DFT0003053
01484	TEXAS STATE DISBURSEMENT UNIT	09/10/2021	Bank Draft	0.00	3,420.82	DFT0003054
01484	TEXAS STATE DISBURSEMENT UNIT	09/10/2021	Bank Draft	0.00	542.06	DFT0003055
01484	TEXAS STATE DISBURSEMENT UNIT	09/10/2021	Bank Draft	0.00	92.31	DFT0003056
01484	TEXAS STATE DISBURSEMENT UNIT	09/10/2021	Bank Draft	0.00	36.92	DFT0003057
08160	VARIABLE ANNUITY LIFE INS.	09/10/2021	Bank Draft	0.00	3,791.50	DFT0003060
01555	INTERNAL REVENUE SERVICE	09/10/2021	Bank Draft	0.00	15,743.44	DFT0003061
01555	INTERNAL REVENUE SERVICE	09/10/2021	Bank Draft	0.00	67,316.30	DFT0003062
01555	INTERNAL REVENUE SERVICE	09/10/2021	Bank Draft	0.00	43,318.80	DFT0003063

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6,409	3,210	0.00	16,949,962.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	123	0.00	-66,784.12
Bank Drafts	209	209	0.00	8,384,702.99
EFT's	0	0	0.00	0.00
	6618	3542	0.00	25,267,881.36

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6,409	3,210	0.00	16,949,962.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	123	0.00	-66,784.12
Bank Drafts	209	209	0.00	8,384,702.99
EFT's	0	0	0.00	0.00
	6618	3542	0.00	25,267,881.36

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	1/2021	2,657,135.18
998	POOLED CASH	2/2021	4,729,614.67
998	POOLED CASH	3/2021	2,156,371.44
998	POOLED CASH	4/2021	3,224,080.12
998	POOLED CASH	5/2021	1,896,183.82
998	POOLED CASH	6/2021	3,020,526.89
998	POOLED CASH	7/2021	2,825,096.87
998	POOLED CASH	8/2021	3,484,732.70
998	POOLED CASH	9/2021	1,274,139.67
			25,267,881.36