



Waller County, TX

# Check Report

By Check Number

Date Range: 01/01/2012 - 12/31/2012

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
T.9045	TEXAS DEPARTMENT OF TRANSPORTATION	04/04/2012	Regular	0.00	73,425.13	00000004
01224	WALMART COMMUNITY BRC	01/12/2012	Regular	0.00	65.74	00000101
01224	WALMART COMMUNITY BRC	03/27/2012	Regular	0.00	158.53	00000102
01224	WALMART COMMUNITY BRC	03/27/2012	Regular	0.00	714.42	00000103
07409	STATE COMPTROLLER	01/31/2012	Regular	0.00	60.00	00000230
07409	STATE COMPTROLLER	01/31/2012	Regular	0.00	19,220.90	00000231
07409	STATE COMPTROLLER	01/31/2012	Regular	0.00	125,744.18	00000232
07409	STATE COMPTROLLER	01/31/2012	Regular	0.00	1,441.90	00000233
07409	STATE COMPTROLLER	04/27/2012	Regular	0.00	385.00	00000234
07409	STATE COMPTROLLER	04/27/2012	Regular	0.00	23,735.95	00000235
07409	STATE COMPTROLLER	04/27/2012	Regular	0.00	161,931.52	00000236
07409	STATE COMPTROLLER	04/27/2012	Regular	0.00	1,861.42	00000237
07409	STATE COMPTROLLER	07/31/2012	Regular	0.00	173.00	00000238
07409	STATE COMPTROLLER	07/31/2012	Regular	0.00	21,985.05	00000239
07409	STATE COMPTROLLER	07/31/2012	Regular	0.00	107,021.37	00000240
07409	STATE COMPTROLLER	07/31/2012	Regular	0.00	7.48	00000241
07409	STATE COMPTROLLER	07/31/2012	Regular	0.00	1,333.33	00000242
10125	WALLER COUNTY GENERAL FUND	01/17/2012	Regular	0.00	3,570.00	00001017
10125	WALLER COUNTY GENERAL FUND	01/23/2012	Regular	0.00	825.00	00001018
10125	WALLER COUNTY GENERAL FUND	02/02/2012	Regular	0.00	1,310.00	00001019
10125	WALLER COUNTY GENERAL FUND	02/13/2012	Regular	0.00	2,110.00	00001020
10125	WALLER COUNTY GENERAL FUND	02/21/2012	Regular	0.00	2,179.90	00001021
10125	WALLER COUNTY GENERAL FUND	03/01/2012	Regular	0.00	5,784.50	00001022
10125	WALLER COUNTY GENERAL FUND	03/12/2012	Regular	0.00	1,871.00	00001023
10125	WALLER COUNTY GENERAL FUND	03/19/2012	Regular	0.00	530.00	00001024
10125	WALLER COUNTY GENERAL FUND	04/02/2012	Regular	0.00	668.00	00001025
10125	WALLER COUNTY GENERAL FUND	04/16/2012	Regular	0.00	1,991.00	00001026
10125	WALLER COUNTY GENERAL FUND	05/01/2012	Regular	0.00	671.80	00001027
10125	WALLER COUNTY GENERAL FUND	05/11/2012	Regular	0.00	1,525.50	00001028
10125	WALLER COUNTY GENERAL FUND	05/21/2012	Regular	0.00	2,803.57	00001029
10125	WALLER COUNTY GENERAL FUND	06/01/2012	Regular	0.00	1,995.10	00001030
10125	WALLER COUNTY GENERAL FUND	06/08/2012	Regular	0.00	1,450.00	00001031
10125	WALLER COUNTY GENERAL FUND	06/22/2012	Regular	0.00	1,215.00	00001032
10125	WALLER COUNTY GENERAL FUND	07/02/2012	Regular	0.00	645.00	00001033
10125	WALLER COUNTY GENERAL FUND	07/12/2012	Regular	0.00	50.00	00001034
10125	WALLER COUNTY GENERAL FUND	08/10/2012	Regular	0.00	1,507.00	00001035
10125	WALLER COUNTY GENERAL FUND	08/14/2012	Regular	0.00	2,015.90	00001036
10125	WALLER COUNTY GENERAL FUND	01/03/2012	Regular	0.00	1,200.00	00001517
10125	WALLER COUNTY GENERAL FUND	01/13/2012	Regular	0.00	1,464.30	00001518
10125	WALLER COUNTY GENERAL FUND	01/20/2012	Regular	0.00	1,809.80	00001519
10125	WALLER COUNTY GENERAL FUND	01/03/2012	Regular	0.00	7,584.50	00001519
10125	WALLER COUNTY GENERAL FUND	01/18/2012	Regular	0.00	12,069.81	00001520
10125	WALLER COUNTY GENERAL FUND	02/01/2012	Regular	0.00	1,839.20	00001520
10125	WALLER COUNTY GENERAL FUND	02/10/2012	Regular	0.00	2,331.25	00001521
10125	WALLER COUNTY GENERAL FUND	01/23/2012	Regular	0.00	5,793.60	00001521
10125	WALLER COUNTY GENERAL FUND	02/17/2012	Regular	0.00	2,843.50	00001522
10125	WALLER COUNTY GENERAL FUND	02/01/2012	Regular	0.00	5,780.40	00001523
10125	WALLER COUNTY GENERAL FUND	02/23/2012	Regular	0.00	6,660.00	00001523
10125	WALLER COUNTY GENERAL FUND	03/01/2012	Regular	0.00	15,365.19	00001524
10125	WALLER COUNTY GENERAL FUND	02/13/2012	Regular	0.00	12,245.00	00001524
10125	WALLER COUNTY GENERAL FUND	02/22/2012	Regular	0.00	5,682.80	00001525
10125	WALLER COUNTY GENERAL FUND	03/09/2012	Regular	0.00	4,093.30	00001525
10125	WALLER COUNTY GENERAL FUND	03/19/2012	Regular	0.00	2,048.50	00001526
10125	WALLER COUNTY GENERAL FUND	03/01/2012	Regular	0.00	15,684.43	00001526

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10125	WALLER COUNTY GENERAL FUND	03/09/2012	Regular	0.00	8,844.90	00001527
10125	WALLER COUNTY GENERAL FUND	03/26/2012	Regular	0.00	1,583.50	00001527
10125	WALLER COUNTY GENERAL FUND	03/23/2012	Regular	0.00	13,039.10	00001528
10125	WALLER COUNTY GENERAL FUND	04/02/2012	Regular	0.00	1,536.95	00001528
10125	WALLER COUNTY GENERAL FUND	04/11/2012	Regular	0.00	1,436.90	00001529
10125	WALLER COUNTY GENERAL FUND	04/02/2012	Regular	0.00	3,602.70	00001529
10125	WALLER COUNTY GENERAL FUND	05/01/2012	Regular	0.00	2,023.00	00001530
10125	WALLER COUNTY GENERAL FUND	04/18/2012	Regular	0.00	9,967.00	00001530
10125	WALLER COUNTY GENERAL FUND	05/11/2012	Regular	0.00	1,836.40	00001531
10125	WALLER COUNTY GENERAL FUND	05/01/2012	Regular	0.00	7,250.00	00001531
10125	WALLER COUNTY GENERAL FUND	05/11/2012	Regular	0.00	6,120.15	00001532
10125	WALLER COUNTY GENERAL FUND	05/24/2012	Regular	0.00	1,230.37	00001532
10125	WALLER COUNTY GENERAL FUND	06/01/2012	Regular	0.00	291.00	00001533
10125	WALLER COUNTY GENERAL FUND	05/21/2012	Regular	0.00	6,413.10	00001533
10125	WALLER COUNTY GENERAL FUND	06/11/2012	Regular	0.00	2,228.50	00001534
10125	WALLER COUNTY GENERAL FUND	06/01/2012	Regular	0.00	10,503.10	00001534
10125	WALLER COUNTY GENERAL FUND	06/15/2012	Regular	0.00	9,361.80	00001535
10125	WALLER COUNTY GENERAL FUND	06/22/2012	Regular	0.00	1,666.50	00001535
10125	WALLER COUNTY GENERAL FUND	07/02/2012	Regular	0.00	8,004.10	00001536
10125	WALLER COUNTY GENERAL FUND	07/12/2012	Regular	0.00	2,556.97	00001537
10125	WALLER COUNTY GENERAL FUND	07/13/2012	Regular	0.00	9,875.54	00001537
10125	WALLER COUNTY GENERAL FUND	08/08/2012	Regular	0.00	18,309.20	00001538
10125	WALLER COUNTY GENERAL FUND	07/23/2012	Regular	0.00	1,644.00	00001538
10125	WALLER COUNTY GENERAL FUND	08/01/2012	Regular	0.00	2,554.60	00001539
10125	WALLER COUNTY GENERAL FUND	08/20/2012	Regular	0.00	4,885.10	00001539
10125	WALLER COUNTY GENERAL FUND	08/10/2012	Regular	0.00	675.37	00001540
10125	WALLER COUNTY GENERAL FUND	08/27/2012	Regular	0.00	1,961.00	00001541
10125	WALLER COUNTY GENERAL FUND	02/01/2012	Regular	0.00	2,836.90	00002011
10125	WALLER COUNTY GENERAL FUND	02/01/2012	Regular	0.00	1,799.00	00002012
10125	WALLER COUNTY GENERAL FUND	02/17/2012	Regular	0.00	3,339.90	00002013
10125	WALLER COUNTY GENERAL FUND	03/01/2012	Regular	0.00	7,990.10	00002014
10125	WALLER COUNTY GENERAL FUND	03/30/2012	Regular	0.00	5,206.30	00002015
10125	WALLER COUNTY GENERAL FUND	05/01/2012	Regular	0.00	3,918.70	00002016
10125	WALLER COUNTY GENERAL FUND	05/25/2012	Regular	0.00	2,242.00	00002017
10125	WALLER COUNTY GENERAL FUND	06/01/2012	Regular	0.00	880.00	00002018
10125	WALLER COUNTY GENERAL FUND	07/02/2012	Regular	0.00	3,072.00	00002019
10125	WALLER COUNTY GENERAL FUND	07/11/2012	Regular	0.00	964.00	00002020
10125	WALLER COUNTY GENERAL FUND	08/01/2012	Regular	0.00	1,752.00	00002021
10125	WALLER COUNTY GENERAL FUND	01/11/2012	Regular	0.00	725.00	00002022
10125	WALLER COUNTY GENERAL FUND	01/25/2012	Regular	0.00	946.00	00002023
10125	WALLER COUNTY GENERAL FUND	02/01/2012	Regular	0.00	159.00	00002024
10125	WALLER COUNTY GENERAL FUND	02/08/2012	Regular	0.00	589.00	00002025
10125	WALLER COUNTY GENERAL FUND	02/15/2012	Regular	0.00	62.00	00002026
10125	WALLER COUNTY GENERAL FUND	02/22/2012	Regular	0.00	300.00	00002027
10125	WALLER COUNTY GENERAL FUND	02/29/2012	Regular	0.00	556.00	00002028
10125	WALLER COUNTY GENERAL FUND	03/07/2012	Regular	0.00	62.00	00002029
10125	WALLER COUNTY GENERAL FUND	03/09/2012	Regular	0.00	1,507.00	00002030
10125	WALLER COUNTY GENERAL FUND	03/15/2012	Regular	0.00	341.00	00002031
10125	WALLER COUNTY GENERAL FUND	03/21/2012	Regular	0.00	952.00	00002032
10125	WALLER COUNTY GENERAL FUND	03/28/2012	Regular	0.00	286.00	00002033
10125	WALLER COUNTY GENERAL FUND	04/04/2012	Regular	0.00	290.00	00002034
10125	WALLER COUNTY GENERAL FUND	04/11/2012	Regular	0.00	128.00	00002035
10125	WALLER COUNTY GENERAL FUND	04/19/2012	Regular	0.00	244.00	00002036
10125	WALLER COUNTY GENERAL FUND	04/25/2012	Regular	0.00	113.00	00002037
10125	WALLER COUNTY GENERAL FUND	05/02/2012	Regular	0.00	658.00	00002038
10125	WALLER COUNTY GENERAL FUND	05/09/2012	Regular	0.00	661.00	00002039
10125	WALLER COUNTY GENERAL FUND	05/16/2012	Regular	0.00	124.00	00002040
10125	WALLER COUNTY GENERAL FUND	05/23/2012	Regular	0.00	517.00	00002041
10125	WALLER COUNTY GENERAL FUND	05/31/2012	Regular	0.00	76.00	00002042
10125	WALLER COUNTY GENERAL FUND	06/06/2012	Regular	0.00	333.00	00002043
10125	WALLER COUNTY GENERAL FUND	06/14/2012	Regular	0.00	307.00	00002044

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10125	WALLER COUNTY GENERAL FUND	06/20/2012	Regular	0.00	805.00	00002045
10125	WALLER COUNTY GENERAL FUND	06/27/2012	Regular	0.00	380.00	00002046
10125	WALLER COUNTY GENERAL FUND	08/02/2012	Regular	0.00	966.00	00002047
10125	WALLER COUNTY GENERAL FUND	08/07/2012	Regular	0.00	1,626.00	00002048
10125	WALLER COUNTY GENERAL FUND	08/22/2012	Regular	0.00	1,810.00	00002049
10125	WALLER COUNTY GENERAL FUND	08/29/2012	Regular	0.00	358.00	00002050
01555	INTERNAL REVENUE SERVICE	08/10/2012	Regular	0.00	70,800.25	00555567
01555	INTERNAL REVENUE SERVICE	01/13/2012	Regular	0.00	75,275.86	00555550
01555	INTERNAL REVENUE SERVICE	01/27/2012	Regular	0.00	69,741.26	00555551
01555	INTERNAL REVENUE SERVICE	02/10/2012	Regular	0.00	71,207.09	00555552
01555	INTERNAL REVENUE SERVICE	02/24/2012	Regular	0.00	69,864.01	00555553
01555	INTERNAL REVENUE SERVICE	03/09/2012	Regular	0.00	70,819.67	00555554
01555	INTERNAL REVENUE SERVICE	03/23/2012	Regular	0.00	69,660.53	00555555
01555	INTERNAL REVENUE SERVICE	04/05/2012	Regular	0.00	69,949.26	00555556
01555	INTERNAL REVENUE SERVICE	04/20/2012	Regular	0.00	73,042.87	00555557
01555	INTERNAL REVENUE SERVICE	05/04/2012	Regular	0.00	70,312.17	00555558
01555	INTERNAL REVENUE SERVICE	05/18/2012	Regular	0.00	70,288.23	00555559
01555	INTERNAL REVENUE SERVICE	06/01/2012	Regular	0.00	69,371.05	00555560
01555	INTERNAL REVENUE SERVICE	06/06/2012	Regular	0.00	2,490.06	00555561
01555	INTERNAL REVENUE SERVICE	06/15/2012	Regular	0.00	69,738.09	00555562
01555	INTERNAL REVENUE SERVICE	06/27/2012	Regular	0.00	3,039.26	00555563
01555	INTERNAL REVENUE SERVICE	06/29/2012	Regular	0.00	77,513.55	00555564
01555	INTERNAL REVENUE SERVICE	07/13/2012	Regular	0.00	74,188.23	00555565
01555	INTERNAL REVENUE SERVICE	07/27/2012	Regular	0.00	69,467.93	00555566
01555	INTERNAL REVENUE SERVICE	08/24/2012	Regular	0.00	70,474.21	00814688
01446	MBIA INVESTMENTS	01/20/2012	Regular	0.00	2,591,454.00	00999991
01446	MBIA INVESTMENTS	02/16/2012	Regular	0.00	2,899,800.00	00999996
01446	MBIA INVESTMENTS	02/29/2012	Regular	0.00	760,000.00	00999997
07548	TAC HEBP	01/04/2012	Regular	0.00	244,661.74	01091110
02200	A T & T *	01/11/2012	Regular	0.00	398.82	01091113
02200	A T & T *	01/11/2012	Regular	0.00	30.11	01091114
02045	A-LINE	01/11/2012	Regular	0.00	553.83	01091115
00367	ADA RESOURCES, INC	01/11/2012	Regular	0.00	5,038.85	01091116
02277	ADVANCED MOBILE TECHNOLOGIES	01/11/2012	Regular	0.00	1,423.00	01091117
01441	ALLIED WASTE SVC #473 *	01/11/2012	Regular	0.00	112.35	01091118
01441	ALLIED WASTE SVC #473 *	01/11/2012	Regular	0.00	137.09	01091119
T.13050	AMERICAN TIRE DISTRIBUTORS	01/11/2012	Regular	0.00	11,861.80	01091120
T.8502	APPEL FORD MERCURY	01/11/2012	Regular	0.00	307.18	01091121
00360	ATCO INTERNATIONAL, CORP.	01/11/2012	Regular	0.00	242.00	01091122
T.7281	BARTELS, JESSICA	01/11/2012	Regular	0.00	22.44	01091123
T.10607	BASS COMPUTERS, INC	01/11/2012	Regular	0.00	281.51	01091124
01077	BETA TECHNOLOGY INC	01/11/2012	Regular	0.00	587.38	01091125
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	01/11/2012	Regular	0.00	13.77	01091126
01340	BROOKSHIRE M.W.D.	01/11/2012	Regular	0.00	186.55	01091127
T.13210	BWF FREIGHT	01/11/2012	Regular	0.00	10,530.92	01091128
01754	CHANEY, CAROL	01/11/2012	Regular	0.00	2,650.00	01091129
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC.	01/11/2012	Regular	0.00	6,992.41	01091130
01447	CLINICAL PATHOLOGY LAB INC.	01/11/2012	Regular	0.00	156.52	01091131
T.11048	COMPUTER SOLUTIONS	01/11/2012	Regular	0.00	589.24	01091132
01110	CONSOLIDATED COMMUNICATIONS	01/11/2012	Regular	0.00	2,105.17	01091133
01641	DE LAGE LANDEN	01/11/2012	Regular	0.00	129.00	01091135
00484	DELL	01/11/2012	Regular	0.00	9,739.40	01091136
T.8338	DENNISON, CODY	01/11/2012	Regular	0.00	48.96	01091137
T.11626	DOCU MATION INC	01/11/2012	Regular	0.00	1,344.00	01091138
01947	FLEETWOOD, TRAVIS W.	01/11/2012	Regular	0.00	2,650.00	01091139
T.9586	FRED'S TRANSMISSION SERVICE	01/11/2012	Regular	0.00	1,300.00	01091140
01454	FORT BEND FAMILY HEALTH CTR	01/11/2012	Regular	0.00	450.61	01091141
02238	FUELMAN	01/11/2012	Regular	0.00	3,717.87	01091142
03160	GARZIA, AUDELIA CORTEZ	01/11/2012	Regular	0.00	220.00	01091143
T.9382	GEOSHACK	01/11/2012	Regular	0.00	4,810.00	01091144
T.11781	GERMAN, ROBYN M.	01/11/2012	Regular	0.00	3,208.33	01091145

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02210	GERMER PLLC	01/11/2012	Regular	0.00	6,850.29	01091146
01784	BECKENDORFF, GLENN	01/11/2012	Regular	0.00	136.88	01091147
03307	GOODE, ROLFE W.	01/11/2012	Regular	0.00	2,650.00	01091148
02232	GREATER HOUSTON ANESTHESIOLOGY, PA	01/11/2012	Regular	0.00	211.52	01091149
03400	GRIMM'S RADIATOR & GENERAL REPAIR INC	01/11/2012	Regular	0.00	187.00	01091150
01933	HARRIS COUNTY TOLL ROAD AUTHORITY	01/11/2012	Regular	0.00	3.00	01091151
02094	HARRIS COUNTY HOSPITAL DISTRICT	01/11/2012	Regular	0.00	6,788.92	01091152
03682	HEAD & GUILD PARTS, INC.	01/11/2012	Regular	0.00	552.50	01091153
03721	CITY OF HEMPSTEAD	01/11/2012	Regular	0.00	15,419.15	01091154
03787	HERRMANN INTERNATIONAL	01/11/2012	Regular	0.00	1,583.88	01091155
03820	HI-WAY EQUIPMENT COMPANY, INC.	01/11/2012	Regular	0.00	489.19	01091156
03897	HOMETOWN HARDWARE	01/11/2012	Regular	0.00	887.45	01091157
03898	HOMETOWN HARDWARE-WALLER	01/11/2012	Regular	0.00	113.97	01091158
00389	HOUSTON GALVESTON AREA COUNCIL	01/11/2012	Regular	0.00	1,306.52	01091159
T.10114	INDOFF INC.	01/11/2012	Regular	0.00	610.00	01091160
04180	INGRAM BOOK COMPANY	01/11/2012	Regular	0.00	1,601.36	01091161
04236	JMB TIRE & APPLIANCE CO.	01/11/2012	Regular	0.00	146.64	01091162
02271	JOHNSTONE SUPPLY	01/11/2012	Regular	0.00	201.81	01091163
02178	KITZMAN, STAN	01/11/2012	Regular	0.00	95.38	01091164
04680	LANSDOWNE-MOODY CO., INC.	01/11/2012	Regular	0.00	341.81	01091165
00924	LAW ENFORCEMENT ASSOCIATES, INC.	01/11/2012	Regular	0.00	140.00	01091166
00598	LE M.D.P.A., DAVID T.	01/11/2012	Regular	0.00	447.19	01091167
T.14881	LEHIGH HANSON	01/11/2012	Regular	0.00	6,550.46	01091168
T.11368	LOUDIN, JULIA	01/11/2012	Regular	0.00	25.50	01091169
01660	MAILFINANCE	01/11/2012	Regular	0.00	175.00	01091170
00577	MANDVIWALA M.D.P.A., MUSTAFA	01/11/2012	Regular	0.00	149.62	01091171
05030	MARTIN LINEN SUPPLY CO-HOUSTON	01/11/2012	Regular	0.00	158.32	01091172
T.4998	MATTHEW BENDER & CO., INC.	01/11/2012	Regular	0.00	67.69	01091173
00900	MCNEILL, ROGER	01/11/2012	Regular	0.00	45.93	01091174
00768	MEMORIAL HERMANN HOSPITAL SYS	01/11/2012	Regular	0.00	6,168.71	01091175
00436	MID AMERICAN RESEARCH CHEMICAL	01/11/2012	Regular	0.00	118.40	01091176
01042	MUTTIANA M.D., DALJIT D.	01/11/2012	Regular	0.00	17.64	01091177
01695	NAPA AUTO PARTS	01/11/2012	Regular	0.00	1,586.78	01091178
T.13051	NAVASOTA CONCRETE, INC.	01/11/2012	Regular	0.00	700.00	01091179
T.14641	NEOFUNDS BY NEOPOST	01/11/2012	Regular	0.00	76.16	01091180
01883	NORTH CYPRESS MED CENTER	01/11/2012	Regular	0.00	745.14	01091181
00928	O'REILLY AUTO PARTS	01/11/2012	Regular	0.00	20.97	01091182
01741	OAKBEND MEDICAL CENTER	01/11/2012	Regular	0.00	84.53	01091183
05900	PITNEY BOWES, INC.	01/11/2012	Regular	0.00	372.00	01091184
05995	PRECISION PRINTING	01/11/2012	Regular	0.00	451.42	01091185
T.9133	WALLER COUNTY ASPHALT, INC.	01/11/2012	Regular	0.00	2,348.40	01091186
00783	PVAMU	01/11/2012	Regular	0.00	34.50	01091187
06120	QUILL CORPORATION	01/11/2012	Regular	0.00	3,127.24	01091188
06150	RB EVERETT & COMPANY	01/11/2012	Regular	0.00	47.70	01091189
01662	RANGEL, VIRGINIA	01/11/2012	Regular	0.00	420.00	01091190
06300	REPKA'S HARDWARE & SERVICE INC	01/11/2012	Regular	0.00	133.28	01091191
01882	RESOURCE EDUCATION CENTER	01/11/2012	Regular	0.00	722.16	01091192
01469	RIVERA, JAMES	01/11/2012	Regular	0.00	2,650.00	01091193
T.15172	ROCK ISLAND RANCH	01/11/2012	Regular	0.00	9,480.00	01091194
01406	ROMCO EQUIPMENT COMPANY	01/11/2012	Regular	0.00	599.58	01091195
06520	SAFETY-KLEEN SYSTEMS, INC.	01/11/2012	Regular	0.00	314.90	01091196
02123	BAYLOR SCOTT & WHITE MEDICAL CENTER-BRENT	01/11/2012	Regular	0.00	208.68	01091197
06721	SCOTT-MERRIMAN, INC.	01/11/2012	Regular	0.00	6,236.10	01091198
06840	SECOND ADMIN JUD REG OF TX	01/11/2012	Regular	0.00	1,571.00	01091199
T.12280	SECURE ALERT, INC.	01/11/2012	Regular	0.00	204.00	01091200
06865	SENASAC, RICHARD L.	01/11/2012	Regular	0.00	2,650.00	01091201
00387	SKELTON BUSINESS EQUIPMENT	01/11/2012	Regular	0.00	99.00	01091202
T.12097	SOUTHERN COMPUTER WAREHOUSE	01/11/2012	Regular	0.00	144.72	01091203
07274	SOUTHWEST RADIOLOGY ASSOC.	01/11/2012	Regular	0.00	8.29	01091204
07702	TAC RISK MANAGEMENT POOL	01/11/2012	Regular	0.00	27,305.00	01091205
00414	TAT AUTOMOTIVE	01/11/2012	Regular	0.00	25.00	01091206

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Date Range: 01/01/2012 - 12/31/2012

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01106	TARGET	01/11/2012	Regular	0.00	149.52	01091207
T.13082	TEXAS CHILD SUPPORT	01/11/2012	Regular	0.00	2,000.00	01091208
T.8080	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	01/11/2012	Regular	0.00	430.00	01091209
T.11100	TEXAS JUSTICE COURT JUDGES ASSOCIATION	01/11/2012	Regular	0.00	75.00	01091210
T.14937	TEXAS PARKS & WILDLIFE	01/11/2012	Regular	0.00	203.05	01091211
T.8397	TEXAS STATE UNIV/SAN MARCOS	01/11/2012	Regular	0.00	300.00	01091212
01931	THE HOME DEPOT	01/11/2012	Regular	0.00	550.38	01091213
07941	TOMBALL REGIONAL HOSPITAL	01/11/2012	Regular	0.00	5,398.03	01091214
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	01/11/2012	Regular	0.00	466.29	01091215
00818	TEXAS GASTROENTEROLOGY ASSOC	01/11/2012	Regular	0.00	88.92	01091216
02212	TYLER TECHNOLOGIES, INC *	01/11/2012	Regular	0.00	13,389.00	01091217
T.14544	TYLER TECHNOLOGIES, INC *	01/11/2012	Regular	0.00	4,472.75	01091218
02222	US BANCORP EQUIPMENT FINANCE, INC.	01/11/2012	Regular	0.00	196.49	01091219
02165	VERIZON WIRELESS *	01/11/2012	Regular	0.00	37.99	01091220
00432	VULCAN, INC	01/11/2012	Regular	0.00	8,257.00	01091221
T.15173	WALKERCOM INC	01/11/2012	Regular	0.00	1,287.50	01091222
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	01/11/2012	Regular	0.00	15,960.95	01091223
08284	WALLER COUNTY BUTANE	01/11/2012	Regular	0.00	44.80	01091224
01224	WALMART COMMUNITY BRC	01/11/2012	Regular	0.00	278.00	01091225
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	01/11/2012	Regular	0.00	18,626.50	01091226
01901	WEST HOUSTON RADIOLOGY	01/11/2012	Regular	0.00	72.72	01091227
T.14722	WHITING, JOCELYN (J)	01/11/2012	Regular	0.00	300.00	01091228
00572	WRIGHT, LYNNA	01/11/2012	Regular	0.00	134.65	01091229
08900	XEROX CORPORATION	01/11/2012	Regular	0.00	620.16	01091230
02200	A T & T *	01/18/2012	Regular	0.00	761.80	01091233
T.8502	APPEL FORD MERCURY	01/18/2012	Regular	0.00	119.56	01091234
00580	BABU M.D.P.A., SURESH K.J.	01/18/2012	Regular	0.00	528.02	01091235
01975	BAKER DVM, WENDELL C.	01/18/2012	Regular	0.00	285.00	01091236
T.14035	BAKER, DANA	01/18/2012	Regular	0.00	150.00	01091237
01674	BAYOU ANESTHESIA & PAIN	01/18/2012	Regular	0.00	212.44	01091238
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	01/18/2012	Regular	0.00	613.87	01091239
00964	BROWN & ASSOCIATES MEDICAL LAB LLP	01/18/2012	Regular	0.00	8.82	01091240
02260	BWI	01/18/2012	Regular	0.00	643.33	01091241
01554	CANON FUNERAL HOME	01/18/2012	Regular	0.00	1,000.00	01091242
01113	CARRINGTON, PATRICE	01/18/2012	Regular	0.00	300.00	01091243
T.10852	CHARM-TEX, INC	01/18/2012	Regular	0.00	178.60	01091244
T.13445	CLASSEN-BUCK SEMINARS, INC.	01/18/2012	Regular	0.00	44.50	01091245
00484	DELL	01/18/2012	Regular	0.00	22,249.51	01091246
T.11334	DESKI, SUSAN R	01/18/2012	Regular	0.00	1,900.00	01091247
02124	DOCUMATION OF EAST TEXAS,INC. *	01/18/2012	Regular	0.00	855.00	01091248
T.11543	ENTIS MECHANICAL SERVICES	01/18/2012	Regular	0.00	1,322.58	01091249
T.11346	FED EX	01/18/2012	Regular	0.00	13.59	01091250
01969	FIRST NATIONAL BANK OF BELLVILLE *	01/18/2012	Regular	0.00	2,003.47	01091251
02238	FUELMAN	01/18/2012	Regular	0.00	8,316.23	01091252
03412	GT DISTRIBUTORS, INC.	01/18/2012	Regular	0.00	679.96	01091253
03307	GOODE, ROLFE W.	01/18/2012	Regular	0.00	600.00	01091254
T.11417	GRADONI AND ASSOCIATES	01/18/2012	Regular	0.00	1,499.57	01091255
01766	HARDY, CHARLESTON	01/18/2012	Regular	0.00	338.13	01091256
03616	ARLAN'S	01/18/2012	Regular	0.00	21.93	01091257
01021	HARLE ATTY, JOHN B.	01/18/2012	Regular	0.00	150.00	01091258
03639	HARRIS COUNTY TREASURER	01/18/2012	Regular	0.00	2,250.00	01091259
03655	HART INTERCIVIC, INC.	01/18/2012	Regular	0.00	36,605.00	01091260
02180	HAUSINGER, SHANNON BENNETT	01/18/2012	Regular	0.00	112.20	01091261
03897	HOMETOWN HARDWARE	01/18/2012	Regular	0.00	31.96	01091262
T.3896	HOUSTON OAKS GOLF CLUB	01/18/2012	Regular	0.00	400.00	01091263
T.11832	INDEPENDENT TABULATION, INC	01/18/2012	Regular	0.00	295.52	01091264
T.10114	INDOFF INC.	01/18/2012	Regular	0.00	47.52	01091265
00871	K&H PORTABLE TOILETS INC.	01/18/2012	Regular	0.00	88.50	01091266
02235	LIQUID CAPITAL EXCHANGE INC.	01/18/2012	Regular	0.00	932.78	01091267
02004	LONE STAR PRODUCTS & EQUIPMENT LLC *	01/18/2012	Regular	0.00	1,923.25	01091268
04766	LONE STAR UNIFORMS, INC.	01/18/2012	Regular	0.00	341.40	01091269

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
05030	MARTIN LINEN SUPPLY CO-HOUSTON	01/18/2012	Regular	0.00	45.92	01091270
05051	MAZOCH, CAROLINE	01/18/2012	Regular	0.00	68.54	01091271
05413	MRS BAIRD'S BAKERIES	01/18/2012	Regular	0.00	441.50	01091272
T.9969	MURRAY, VINCENT	01/18/2012	Regular	0.00	665.04	01091273
01295	NAVASOTA MIRROR & GLASS	01/18/2012	Regular	0.00	39.95	01091274
05629	OAK FARMS DAIRY	01/18/2012	Regular	0.00	806.00	01091275
05641	OFFICE DEPOT, INC.	01/18/2012	Regular	0.00	1,127.32	01091276
06600	SAN BERNARD ELECTRIC CO-OP	01/18/2012	Regular	0.00	2,978.63	01091277
T.14072	SARE, CLINT	01/18/2012	Regular	0.00	3,384.74	01091278
T.201	SHELBURNE, ELLEN	01/18/2012	Regular	0.00	239.29	01091279
T.10521	SIRCHIE FINGER PRINT LAB	01/18/2012	Regular	0.00	499.03	01091280
T.12097	SOUTHERN COMPUTER WAREHOUSE	01/18/2012	Regular	0.00	495.12	01091281
02278	SPRING GUNS & AMMO	01/18/2012	Regular	0.00	324.00	01091282
01706	STAPLES CREDIT PLAN	01/18/2012	Regular	0.00	2,025.27	01091283
T.15175	STERICYCLE, INC.	01/18/2012	Regular	0.00	167.06	01091284
00384	SYSCO FOOD SERVICES OF HOUSTON	01/18/2012	Regular	0.00	7,803.00	01091285
00414	TAT AUTOMOTIVE	01/18/2012	Regular	0.00	58.00	01091286
01106	TARGET	01/18/2012	Regular	0.00	837.68	01091287
01607	TAYLOR, KAREN M.	01/18/2012	Regular	0.00	450.00	01091288
02275	TEAM DODGE	01/18/2012	Regular	0.00	73.45	01091289
01481	TEK-COM TECHNOLOGIES, INC.	01/18/2012	Regular	0.00	315.00	01091290
07693	TERMINIX INTERNATIONAL	01/18/2012	Regular	0.00	56.00	01091291
00408	TEXAS ASSOCIATION OF COUNTY AUDITORS	01/18/2012	Regular	0.00	385.00	01091292
00727	THE HOTLINE PRESS	01/18/2012	Regular	0.00	107.25	01091293
T.15177	THE TRAINING CONSORTIUM LLC	01/18/2012	Regular	0.00	2,290.00	01091294
T.12364	THE WINDWARD GROUP	01/18/2012	Regular	0.00	141.00	01091295
T.7358	ULINE SHIPPING SUPPLY	01/18/2012	Regular	0.00	441.61	01091297
02104	US SCRIPT, INC	01/18/2012	Regular	0.00	3,861.99	01091298
02165	VERIZON WIRELESS *	01/18/2012	Regular	0.00	387.11	01091299
02165	VERIZON WIRELESS *	01/18/2012	Regular	0.00	42.99	01091300
01983	VOTEC	01/18/2012	Regular	0.00	1,620.00	01091301
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	01/18/2012	Regular	0.00	1,648.00	01091302
01567	WALLER COUNTY ECONOMIC	01/18/2012	Regular	0.00	20,000.00	01091303
10190	WALLER COUNTY GRANT FUND	01/18/2012	Regular	0.00	32,212.00	01091304
01224	WALMART COMMUNITY BRC	01/18/2012	Regular	0.00	260.05	01091305
T.15178	WELLMAKER, CAREY	01/18/2012	Regular	0.00	2,655.70	01091306
T.15176	CALAMP WIRELESS DATA SYSTEMS, INC	01/18/2012	Regular	0.00	585.76	01091307
08900	XEROX CORPORATION	01/18/2012	Regular	0.00	373.79	01091308
07409	STATE COMPTROLLER	01/18/2012	Regular	0.00	8.38	01091309
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	01/13/2012	Regular	0.00	7,659.43	01091312
01484	TEXAS STATE DISBURSEMENT UNIT	01/13/2012	Regular	0.00	2,207.24	01091313
02194	UNITED STATES TREASURY	01/13/2012	Regular	0.00	460.00	01091314
02080	A T & T *	01/25/2012	Regular	0.00	2,019.10	01091317
02200	A T & T *	01/25/2012	Regular	0.00	52.90	01091318
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	01/25/2012	Regular	0.00	388.73	01091319
00747	BERRY M.D., DR GLENN E.	01/25/2012	Regular	0.00	2,800.00	01091320
01280	BROOKSHIRE HARDWARE	01/25/2012	Regular	0.00	35.81	01091321
T.13415	CITY OF PRAIRIE VIEW	01/25/2012	Regular	0.00	29.20	01091322
01110	CONSOLIDATED COMMUNICATIONS	01/25/2012	Regular	0.00	2,186.36	01091323
01954	FIRETRON, INC.	01/25/2012	Regular	0.00	452.50	01091324
T.11781	GERMAN, ROBYN M.	01/25/2012	Regular	0.00	3,208.33	01091325
01766	HARDY, CHARLESTON	01/25/2012	Regular	0.00	300.00	01091326
02279	HOLLOMAN, HAROLD DOUGLAS	01/25/2012	Regular	0.00	9,110.35	01091327
01813	LEXIS NEXIS	01/25/2012	Regular	0.00	46.00	01091328
05030	MARTIN LINEN SUPPLY CO-HOUSTON	01/25/2012	Regular	0.00	78.95	01091329
01793	NEXTEL COMMUNICATIONS	01/25/2012	Regular	0.00	113.48	01091330
T.15179	ROWLAND, BRIAN E.	01/25/2012	Regular	0.00	300.00	01091331
02258	SEAMLESS SOLUTIONS *	01/25/2012	Regular	0.00	432.57	01091332
07409	STATE COMPTROLLER	01/25/2012	Regular	0.00	1,233.32	01091333
02165	VERIZON WIRELESS *	01/25/2012	Regular	0.00	368.90	01091334
02165	VERIZON WIRELESS *	01/25/2012	Regular	0.00	75.98	01091335

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01224	WALMART COMMUNITY BRC	01/25/2012	Regular	0.00	144.04	01091336
08900	XEROX CORPORATION	01/25/2012	Regular	0.00	1,077.41	01091337
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	01/27/2012	Regular	0.00	7,634.43	01091340
01484	TEXAS STATE DISBURSEMENT UNIT	01/27/2012	Regular	0.00	2,207.24	01091341
02194	UNITED STATES TREASURY	01/27/2012	Regular	0.00	460.00	01091342
01832	A T & T LONG DISTANCE*	02/01/2012	Regular	0.00	615.16	01091347
02045	A-LINE	02/01/2012	Regular	0.00	84.32	01091348
T.12346	ACR SUPPLY	02/01/2012	Regular	0.00	462.07	01091349
01045	ACTION RENTAL	02/01/2012	Regular	0.00	71.40	01091350
00367	ADA RESOURCES, INC	02/01/2012	Regular	0.00	23,675.78	01091351
01441	ALLIED WASTE SVC #473 *	02/01/2012	Regular	0.00	711.58	01091352
01441	ALLIED WASTE SVC #473 *	02/01/2012	Regular	0.00	119.61	01091353
T.8502	APPEL FORD MERCURY	02/01/2012	Regular	0.00	746.37	01091354
00343	ARADYNE INDUSTRIES, INC.	02/01/2012	Regular	0.00	90.00	01091355
T.15181	BANK OF OKLAHOMA	02/01/2012	Regular	0.00	5.00	01091356
02041	BRAZOS VALLEY COUNCIL OF GOVERNMENTS	02/01/2012	Regular	0.00	7,000.00	01091357
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	02/01/2012	Regular	0.00	95.97	01091358
01247	BROOKSHIRE BROTHERS LTD	02/01/2012	Regular	0.00	96.28	01091359
02018	BUAL M.D., NIRMAL	02/01/2012	Regular	0.00	384.76	01091360
01113	CARRINGTON, PATRICE	02/01/2012	Regular	0.00	2,700.00	01091361
01754	CHANEY, CAROL	02/01/2012	Regular	0.00	2,700.00	01091362
T.12773	CHAPMAN, WILLIAM H.	02/01/2012	Regular	0.00	300.00	01091363
T.7327	CHARLIE'S AUTO AND TRUCK SALVAGE, INC	02/01/2012	Regular	0.00	60.00	01091364
T.10852	CHARM-TEX, INC	02/01/2012	Regular	0.00	911.78	01091365
02280	COMMUNITY SUPERVISION AND CORRECTIONS	02/01/2012	Regular	0.00	450.00	01091366
T.11048	COMPUTER SOLUTIONS	02/01/2012	Regular	0.00	201.89	01091367
T.15183	COUNTY JUDGES EDUCATION FUND	02/01/2012	Regular	0.00	100.00	01091368
02154	CYPRESS 290 WELDING	02/01/2012	Regular	0.00	78.00	01091369
T.11505	DARLING INGREDIENTS INC.	02/01/2012	Regular	0.00	35.00	01091370
01989	DAYSTAR PUBLISHING, INC	02/01/2012	Regular	0.00	207.00	01091371
T.8338	DENNISON, CODY	02/01/2012	Regular	0.00	568.06	01091372
01773	DIAMOND MEDICAL SUPPLY	02/01/2012	Regular	0.00	11.93	01091373
T.8139	EDMONDS INSURANCE AGENCY	02/01/2012	Regular	0.00	680.00	01091374
T.15182	EMBASSY SUITES	02/01/2012	Regular	0.00	233.26	01091375
01839	EMERGENCY COMMUNICATIONS NETWORK	02/01/2012	Regular	0.00	15,000.00	01091376
T.11543	ENTIS MECHANICAL SERVICES	02/01/2012	Regular	0.00	239.99	01091377
01947	FLEETWOOD, TRAVIS W.	02/01/2012	Regular	0.00	2,700.00	01091378
03065	FROMAN, REBECCA A.	02/01/2012	Regular	0.00	2,700.00	01091379
02238	FUELMAN	02/01/2012	Regular	0.00	10,269.41	01091380
03189	GARVIE, CALVIN	02/01/2012	Regular	0.00	2,700.00	01091381
02210	GERMER PLLC	02/01/2012	Regular	0.00	5,743.91	01091382
03307	GOODE, ROLFE W.	02/01/2012	Regular	0.00	2,700.00	01091383
01907	GREEN'S LOCK SHOP	02/01/2012	Regular	0.00	245.00	01091384
01021	HARLE ATTY, JOHN B.	02/01/2012	Regular	0.00	2,700.00	01091385
T.15000	HAWTHORN SUITES	02/01/2012	Regular	0.00	405.48	01091386
03682	HEAD & GUILD PARTS, INC.	02/01/2012	Regular	0.00	1,307.50	01091387
03787	HERRMANN INTERNATIONAL	02/01/2012	Regular	0.00	255.08	01091388
T.9721	HP INC.	02/01/2012	Regular	0.00	1,936.48	01091389
03820	HI-WAY EQUIPMENT COMPANY, INC.	02/01/2012	Regular	0.00	475.25	01091390
03897	HOMETOWN HARDWARE	02/01/2012	Regular	0.00	1,643.17	01091391
03898	HOMETOWN HARDWARE-WALLER	02/01/2012	Regular	0.00	18.48	01091392
T.10114	INDOFF INC.	02/01/2012	Regular	0.00	989.88	01091393
04180	INGRAM BOOK COMPANY	02/01/2012	Regular	0.00	327.69	01091394
02108	INTERSTATE ALL BATTERY CENTER	02/01/2012	Regular	0.00	32.00	01091395
04236	JMB TIRE & APPLIANCE CO.	02/01/2012	Regular	0.00	492.48	01091396
T.220	KLAUSMEYER, KURT T.	02/01/2012	Regular	0.00	150.00	01091397
04680	LANSDOWNE-MOODY CO., INC.	02/01/2012	Regular	0.00	111.40	01091398
02004	LONE STAR PRODUCTS & EQUIPMENT LLC *	02/01/2012	Regular	0.00	2,451.55	01091399
04766	LONE STAR UNIFORMS, INC.	02/01/2012	Regular	0.00	132.90	01091400
02281	LYONS KUSTOM SERVICE	02/01/2012	Regular	0.00	665.00	01091401
01660	MAILFINANCE	02/01/2012	Regular	0.00	175.00	01091402

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
05030	MARTIN LINEN SUPPLY CO-HOUSTON	02/01/2012	Regular	0.00	33.45	01091403
T.10794	MARTIN, WESLEY D.	02/01/2012	Regular	0.00	150.00	01091404
05051	MAZOCH, CAROLINE	02/01/2012	Regular	0.00	73.92	01091405
01921	MLS PLUMBING	02/01/2012	Regular	0.00	667.50	01091406
01490	MONTGOMERY CO. JUVENILE DEPT.	02/01/2012	Regular	0.00	4,700.00	01091407
05413	MRS BAIRD'S BAKERIES	02/01/2012	Regular	0.00	367.74	01091408
01695	NAPA AUTO PARTS	02/01/2012	Regular	0.00	1,316.83	01091409
T.14177	NEMEC, GARRETT	02/01/2012	Regular	0.00	112.20	01091410
05582	NEWCOMB FURNITURE, INC	02/01/2012	Regular	0.00	1,952.00	01091411
T.9469	NOLTE ED.D, VIRGIE B	02/01/2012	Regular	0.00	250.00	01091412
05629	OAK FARMS DAIRY	02/01/2012	Regular	0.00	477.91	01091413
05641	OFFICE DEPOT, INC.	02/01/2012	Regular	0.00	52.35	01091414
00559	OMNIBASE SVCS OF TX	02/01/2012	Regular	0.00	1,002.00	01091415
05730	PATTISON WATER SUPPLY CO.	02/01/2012	Regular	0.00	85.18	01091416
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	02/01/2012	Regular	0.00	975.39	01091417
05897	PINNACLE MEDICAL MANAGEMENT	02/01/2012	Regular	0.00	2,062.50	01091418
01506	POKLUDA, FRANK	02/01/2012	Regular	0.00	45.98	01091419
T.9133	WALLER COUNTY ASPHALT, INC.	02/01/2012	Regular	0.00	550.05	01091420
T.12563	PSYCHOLOGICAL SERVICES CENTER	02/01/2012	Regular	0.00	400.00	01091421
01353	RELIANT ENERGY	02/01/2012	Regular	0.00	1,134.21	01091422
06300	REPKA'S HARDWARE & SERVICE INC	02/01/2012	Regular	0.00	310.68	01091423
01645	RICHARDSON, GLORIA	02/01/2012	Regular	0.00	3,320.00	01091424
06367	RICHARDSON, LEE VAN	02/01/2012	Regular	0.00	2,700.00	01091425
01469	RIVERA, JAMES	02/01/2012	Regular	0.00	2,700.00	01091426
T.12280	SECURE ALERT, INC.	02/01/2012	Regular	0.00	248.00	01091427
06865	SENASAC, RICHARD L.	02/01/2012	Regular	0.00	2,700.00	01091428
01945	SENTRY SECURITY FASTENERS, INC	02/01/2012	Regular	0.00	177.58	01091429
01949	SHEFFIELD, DAVID	02/01/2012	Regular	0.00	150.00	01091430
01926	SOUTHERN SHRED	02/01/2012	Regular	0.00	776.85	01091431
02043	STATE COMPTROLLER	02/01/2012	Regular	0.00	1,360.17	01091432
00384	SYSCO FOOD SERVICES OF HOUSTON	02/01/2012	Regular	0.00	2,119.76	01091433
07555	TAC SECURITY	02/01/2012	Regular	0.00	1,299.00	01091434
00414	TAT AUTOMOTIVE	02/01/2012	Regular	0.00	208.00	01091435
T.14228	TACERA	02/01/2012	Regular	0.00	75.00	01091436
00303	TEXAS PARKS & WILDLIFE	02/01/2012	Regular	0.00	172.55	01091438
T.8397	TEXAS STATE UNIV/SAN MARCOS	02/01/2012	Regular	0.00	200.00	01091439
01835	THE INK LINK	02/01/2012	Regular	0.00	160.00	01091440
03470	WALLER COUNTY NEWS CITIZEN	02/01/2012	Regular	0.00	63.56	01091441
00891	THE WALLER TIMES	02/01/2012	Regular	0.00	239.96	01091442
T.12364	THE WINDWARD GROUP	02/01/2012	Regular	0.00	126.00	01091443
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	02/01/2012	Regular	0.00	449.67	01091444
00845	TRAVIS COUNTY CLERK	02/01/2012	Regular	0.00	1,945.00	01091445
08030	TURNER PIERCE & FULTZ, INC.	02/01/2012	Regular	0.00	13.99	01091446
02162	U S POSTMASTER *	02/01/2012	Regular	0.00	1,500.00	01091447
02104	US SCRIPT, INC	02/01/2012	Regular	0.00	1,403.94	01091448
02257	VOSS LIGHTING	02/01/2012	Regular	0.00	542.10	01091449
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	02/01/2012	Regular	0.00	410.00	01091450
08344	WALLER COUNTY FAIR ASSOC.	02/01/2012	Regular	0.00	10,000.00	01091451
01914	WALLER COUNTY SHERIFF	02/01/2012	Regular	0.00	23,783.38	01091452
02025	WALLER COUNTY TAX OFFICE	02/01/2012	Regular	0.00	610.23	01091453
01224	WALMART COMMUNITY BRC	02/01/2012	Regular	0.00	591.59	01091454
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	02/01/2012	Regular	0.00	290.50	01091455
T.14950	WILEY, ROBYN	02/01/2012	Regular	0.00	195.36	01091456
00572	WRIGHT, LYNNA	02/01/2012	Regular	0.00	216.69	01091457
T.10102	ZEE MEDICAL, INC.	02/01/2012	Regular	0.00	157.25	01091458
00995	FORT DEARBORN LIFE INSURANCE CO	01/30/2012	Regular	0.00	9.58	01091461
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	01/30/2012	Regular	0.00	3,351.30	01091462
07740	TEXAS COUNTY AND DISTRICT	01/30/2012	Regular	0.00	101,856.25	01091463
08160	VARIABLE ANNUITY LIFE INS.	01/30/2012	Regular	0.00	2,770.00	01091464
T.14940	PRAIRIE VIEW A & M/KPVU 91.3 FM	02/01/2012	Regular	0.00	300.00	01091465
01780	4M YOUTH SERVICES, INC	02/09/2012	Regular	0.00	760.00	01091468



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02200	A T & T *	02/09/2012	Regular	0.00	399.06	01091469
02200	A T & T *	02/09/2012	Regular	0.00	30.79	01091470
T.8502	APPEL FORD MERCURY	02/09/2012	Regular	0.00	1,118.03	01091471
T.7281	BARTELS, JESSICA	02/09/2012	Regular	0.00	48.40	01091472
00587	BICKERSTAFF HEATH DELGADO ACOSTA LLP	02/09/2012	Regular	0.00	2,168.13	01091473
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	02/09/2012	Regular	0.00	1,037.84	01091474
01280	BROOKSHIRE HARDWARE	02/09/2012	Regular	0.00	62.37	01091475
02269	BUMBERA'S PERFORMANCE ASSOCIATES	02/09/2012	Regular	0.00	4,403.90	01091476
T.14069	BURNSIDE, JAIME	02/09/2012	Regular	0.00	349.64	01091477
01881	BUSINESS INK, CO.	02/09/2012	Regular	0.00	162.00	01091478
01782	CASA FOR KIDS	02/09/2012	Regular	0.00	150.00	01091479
00457	CENTRAL POLICE SUPPLY	02/09/2012	Regular	0.00	76.95	01091480
02282	CITIBANK	02/09/2012	Regular	0.00	30.69	01091481
T.11048	COMPUTER SOLUTIONS	02/09/2012	Regular	0.00	93.20	01091482
01110	CONSOLIDATED COMMUNICATIONS	02/09/2012	Regular	0.00	2,107.18	01091483
02245	CYPRESS PSYCHOLOGICAL CENTER	02/09/2012	Regular	0.00	500.00	01091484
T.13443	DAVIS, CRAIG	02/09/2012	Regular	0.00	67.25	01091485
01641	DE LAGE LANDEN	02/09/2012	Regular	0.00	129.00	01091486
01834	DIAMOND PHARMACY SERVICES	02/09/2012	Regular	0.00	172.37	01091487
T.15210	DISCOUNT DOOR & METAL, LLC	02/09/2012	Regular	0.00	1,204.69	01091488
02124	DOCUMATION OF EAST TEXAS, INC. *	02/09/2012	Regular	0.00	435.00	01091489
T.7774	ECKERMANN, PRISCILLA	02/09/2012	Regular	0.00	21.85	01091490
T.11350	EFFORT PRODUCTS & DISTRIBUTION, INC	02/09/2012	Regular	0.00	272.49	01091491
T.11001	FAYETTE COMMUNICATIONS	02/09/2012	Regular	0.00	158.30	01091492
T.9586	FRED'S TRANSMISSION SERVICE	02/09/2012	Regular	0.00	65.00	01091493
02238	FUELMAN	02/09/2012	Regular	0.00	5,865.63	01091494
03160	GARZIA, AUDELIA CORTEZ	02/09/2012	Regular	0.00	220.00	01091495
T.11781	GERMAN, ROBYN M.	02/09/2012	Regular	0.00	3,208.33	01091496
01671	GULF COAST TRADES CENTER	02/09/2012	Regular	0.00	480.85	01091497
01021	HARLE ATTY, JOHN B.	02/09/2012	Regular	0.00	85.00	01091498
03639	HARRIS COUNTY TREASURER	02/09/2012	Regular	0.00	5,423.75	01091499
T.15211	HARRISON, JOSEPH	02/09/2012	Regular	0.00	300.00	01091500
02180	HAUSINGER, SHANNON BENNETT	02/09/2012	Regular	0.00	50.00	01091501
01783	HD SUPPLY ELECTRICAL, LTD	02/09/2012	Regular	0.00	39.41	01091502
03897	HOMETOWN HARDWARE	02/09/2012	Regular	0.00	235.97	01091503
03898	HOMETOWN HARDWARE-WALLER	02/09/2012	Regular	0.00	26.82	01091504
T.10114	INDOFF INC.	02/09/2012	Regular	0.00	826.50	01091505
T.15178	WELLMAKER, CAREY	02/09/2012	Regular	0.00	750.00	01091506
T.14583	JUSTICE OF THE PEACE	02/09/2012	Regular	0.00	225.00	01091507
00355	JUSTICES OF THE PEACE *	02/09/2012	Regular	0.00	95.00	01091508
T.9919	KEY MAPS, INC.	02/09/2012	Regular	0.00	98.35	01091509
04556	KOBS ELECTRONICS, INC.	02/09/2012	Regular	0.00	39.99	01091510
T.8263	KRENEK, TED	02/09/2012	Regular	0.00	436.63	01091511
01912	LEADSONLINE	02/09/2012	Regular	0.00	2,578.00	01091512
04705	LEWIS GROCERY & DELI	02/09/2012	Regular	0.00	49.16	01091513
T.15212	LEXICON MARKETING, LLC	02/09/2012	Regular	0.00	1,618.25	01091514
02004	LONE STAR PRODUCTS & EQUIPMENT LLC *	02/09/2012	Regular	0.00	646.80	01091515
04766	LONE STAR UNIFORMS, INC.	02/09/2012	Regular	0.00	975.20	01091516
T.15214	MACKENROTH, NELSON	02/09/2012	Regular	0.00	66.07	01091517
T.15213	MACPHERSON, KIM	02/09/2012	Regular	0.00	31.98	01091518
05030	MARTIN LINEN SUPPLY CO-HOUSTON	02/09/2012	Regular	0.00	158.32	01091519
00768	MEMORIAL HERMANN HOSPITAL SYS	02/09/2012	Regular	0.00	661.00	01091520
T.10868	MORE THAN SIGNS	02/09/2012	Regular	0.00	68.00	01091521
05413	MRS BAIRD'S BAKERIES	02/09/2012	Regular	0.00	426.72	01091522
05419	MYERS TIRE - SAN ANTONIO #34	02/09/2012	Regular	0.00	33.12	01091523
01695	NAPA AUTO PARTS	02/09/2012	Regular	0.00	1,471.71	01091524
00955	NARRAMORE GLASS & CONTRACTING	02/09/2012	Regular	0.00	35.00	01091525
01036	NATIONAL ELEVATOR INSP SERV, INC	02/09/2012	Regular	0.00	350.00	01091526
05629	OAK FARMS DAIRY	02/09/2012	Regular	0.00	1,545.90	01091527
05641	OFFICE DEPOT, INC.	02/09/2012	Regular	0.00	1,965.93	01091528
T.13585	PRODUCTIVITY CENTER, INC	02/09/2012	Regular	0.00	145.00	01091529

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00783	PVAMU	02/09/2012	Regular	0.00	34.50	01091530
01662	RANGEL, VIRGINIA	02/09/2012	Regular	0.00	420.00	01091531
02055	RECOVERY HEALTHCARE CORPORATION	02/09/2012	Regular	0.00	1,170.00	01091532
01353	RELIANT ENERGY	02/09/2012	Regular	0.00	716.33	01091533
06300	REPKA'S HARDWARE & SERVICE INC	02/09/2012	Regular	0.00	14.18	01091534
00711	SARGENT, JOAN	02/09/2012	Regular	0.00	10.92	01091535
T.10124	SAUNDERS PH.D,PC, ROGER D.	02/09/2012	Regular	0.00	975.00	01091536
06680	SCHMIDT FUNERAL HOME	02/09/2012	Regular	0.00	1,980.00	01091537
06721	SCOTT-MERRIMAN, INC.	02/09/2012	Regular	0.00	1,468.89	01091538
02050	SEAMLESS SOLUTIONS	02/09/2012	Regular	0.00	73.98	01091539
T.1028	SPADACHENE, PAT	02/09/2012	Regular	0.00	34.65	01091540
01706	STAPLES CREDIT PLAN	02/09/2012	Regular	0.00	1,546.73	01091541
00384	SYSCO FOOD SERVICES OF HOUSTON	02/09/2012	Regular	0.00	3,947.76	01091542
02275	TEAM DODGE	02/09/2012	Regular	0.00	12,000.00	01091543
07693	TERMINIX INTERNATIONAL	02/09/2012	Regular	0.00	112.00	01091545
T.13082	TEXAS CHILD SUPPORT	02/09/2012	Regular	0.00	250.00	01091546
T.8893	TEXAS DEPARTMENT OF LICENSING AND REGULAT	02/09/2012	Regular	0.00	60.00	01091547
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	02/09/2012	Regular	0.00	100.65	01091548
T.14172	TEXAS DISTRICT COURT ALLIANCE	02/09/2012	Regular	0.00	50.00	01091549
T.11100	TEXAS JUSTICE COURT JUDGES ASSOCIATION	02/09/2012	Regular	0.00	225.00	01091550
T.3702	TEXAS MUNICIPAL COURT JUSTICE COURT NEWS	02/09/2012	Regular	0.00	36.00	01091551
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	02/09/2012	Regular	0.00	290.53	01091552
02212	TYLER TECHNOLOGIES, INC *	02/09/2012	Regular	0.00	187.50	01091553
T.14544	TYLER TECHNOLOGIES, INC *	02/09/2012	Regular	0.00	28,447.50	01091554
T.13956	VAHALIK, MATTHEW K.	02/09/2012	Regular	0.00	810.00	01091556
02165	VERIZON WIRELESS *	02/09/2012	Regular	0.00	85.98	01091557
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	02/09/2012	Regular	0.00	1,889.67	01091558
08292	WALLER COUNTY CHILD PROTECTIVE SERVICES BC	02/09/2012	Regular	0.00	100.00	01091559
08361	WALLER COUNTY HISTORICAL MUSEUM	02/09/2012	Regular	0.00	17,000.00	01091560
01224	WALMART COMMUNITY BRC	02/09/2012	Regular	0.00	98.51	01091561
T.14999	WINFREE, JERRY	02/09/2012	Regular	0.00	1,629.31	01091562
T.1637	WINFREE, SUSAN	02/09/2012	Regular	0.00	147.37	01091563
T.15215	YOUNTS, ALAN	02/09/2012	Regular	0.00	455.23	01091564
02283	TEI LANDMARK AUDIO	02/09/2012	Regular	0.00	2,700.00	01091565
07548	TAC HEBP	02/07/2012	Regular	0.00	247,043.89	01091566
01969	FIRST NATIONAL BANK OF BELLVILLE *	02/08/2012	Regular	0.00	2,000,000.00	01091567
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	02/10/2012	Regular	0.00	7,584.43	01091570
01484	TEXAS STATE DISBURSEMENT UNIT	02/10/2012	Regular	0.00	2,207.24	01091571
02194	UNITED STATES TREASURY	02/10/2012	Regular	0.00	460.00	01091572
T.12987	3M	02/15/2012	Regular	0.00	2,079.12	01091575
02200	A T & T *	02/15/2012	Regular	0.00	11,151.35	01091576
01441	ALLIED WASTE SVC #473 *	02/15/2012	Regular	0.00	112.35	01091577
02113	AMMUNITION TO GO	02/15/2012	Regular	0.00	159.60	01091578
T.8502	APPEL FORD MERCURY	02/15/2012	Regular	0.00	132.27	01091579
T.15216	AVALOS, VICTOR	02/15/2012	Regular	0.00	500.00	01091580
01975	BAKER DVM, WENDELL C.	02/15/2012	Regular	0.00	1,490.00	01091581
T.7281	BARTELS, JESSICA	02/15/2012	Regular	0.00	48.40	01091582
T.15218	BORASINO, MARTINEZ ANDRES	02/15/2012	Regular	0.00	10.00	01091583
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	02/15/2012	Regular	0.00	330.29	01091584
T.13400	BRIAN LUCHERK SERVICES, INC.	02/15/2012	Regular	0.00	762.61	01091585
01340	BROOKSHIRE M.W.D.	02/15/2012	Regular	0.00	214.78	01091586
T.10852	CHARM-TEX, INC	02/15/2012	Regular	0.00	32.90	01091587
T.13415	CITY OF PRAIRIE VIEW	02/15/2012	Regular	0.00	29.20	01091588
02286	CODE MICRO INC	02/15/2012	Regular	0.00	2,492.00	01091589
00351	D & G BUSINESS MACHINES	02/15/2012	Regular	0.00	325.00	01091590
00484	DELL	02/15/2012	Regular	0.00	819.51	01091591
01773	DIAMOND MEDICAL SUPPLY	02/15/2012	Regular	0.00	61.60	01091592
02285	DIGICERT, INC	02/15/2012	Regular	0.00	787.00	01091593
T.11543	ENTIS MECHANICAL SERVICES	02/15/2012	Regular	0.00	542.34	01091594
T.11346	FED EX	02/15/2012	Regular	0.00	13.62	01091595
01954	FIRETRON, INC.	02/15/2012	Regular	0.00	997.50	01091596

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02238	FUELMAN	02/15/2012	Regular	0.00	5,351.38	01091597
T.15217	FULBRIGHT, JEFFERY CHASE	02/15/2012	Regular	0.00	10.00	01091598
T.15220	GUERRERO, JORGE	02/15/2012	Regular	0.00	1,413.00	01091599
01766	HARDY, CHARLESTON	02/15/2012	Regular	0.00	264.00	01091600
03721	CITY OF HEMPSTEAD	02/15/2012	Regular	0.00	14,516.77	01091601
03787	HERRMANN INTERNATIONAL	02/15/2012	Regular	0.00	26.49	01091602
03820	HI-WAY EQUIPMENT COMPANY, INC.	02/15/2012	Regular	0.00	411.89	01091603
03897	HOMETOWN HARDWARE	02/15/2012	Regular	0.00	1,013.28	01091604
03898	HOMETOWN HARDWARE-WALLER	02/15/2012	Regular	0.00	56.97	01091605
00871	K&H PORTABLE TOILETS INC.	02/15/2012	Regular	0.00	88.50	01091606
02178	KITZMAN, STAN	02/15/2012	Regular	0.00	90.57	01091607
04556	KOBS ELECTRONICS, INC.	02/15/2012	Regular	0.00	85.77	01091608
02004	LONE STAR PRODUCTS & EQUIPMENT LLC *	02/15/2012	Regular	0.00	1,767.38	01091609
04766	LONE STAR UNIFORMS, INC.	02/15/2012	Regular	0.00	1,010.90	01091610
00229	M&D DISTRIBUTORS	02/15/2012	Regular	0.00	693.39	01091611
05030	MARTIN LINEN SUPPLY CO-HOUSTON	02/15/2012	Regular	0.00	68.03	01091612
T.15219	MATTHEWS, VERNON	02/15/2012	Regular	0.00	300.00	01091613
05051	MAZUCH, CAROLINE	02/15/2012	Regular	0.00	73.92	01091614
05413	MRS BAIRD'S BAKERIES	02/15/2012	Regular	0.00	149.76	01091615
T.9969	MURRAY, VINCENT	02/15/2012	Regular	0.00	508.73	01091616
05420	MUSTANG CAT	02/15/2012	Regular	0.00	301.97	01091617
05419	MYERS TIRE - SAN ANTONIO #34	02/15/2012	Regular	0.00	260.04	01091618
01695	NAPA AUTO PARTS	02/15/2012	Regular	0.00	955.48	01091619
T.13051	NAVASOTA CONCRETE, INC.	02/15/2012	Regular	0.00	420.00	01091620
01295	NAVASOTA MIRROR & GLASS	02/15/2012	Regular	0.00	450.00	01091621
T.14177	NEMEC, GARRETT	02/15/2012	Regular	0.00	57.75	01091622
T.14641	NEOFUNDS BY NEOPOST	02/15/2012	Regular	0.00	98.22	01091623
05582	NEWCOMB FURNITURE, INC	02/15/2012	Regular	0.00	3,830.54	01091624
05629	OAK FARMS DAIRY	02/15/2012	Regular	0.00	397.25	01091625
05641	OFFICE DEPOT, INC.	02/15/2012	Regular	0.00	68.99	01091626
02074	PB ELECTRONICS INC	02/15/2012	Regular	0.00	556.50	01091627
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	02/15/2012	Regular	0.00	4,728.40	01091628
05995	PRECISION PRINTING	02/15/2012	Regular	0.00	472.28	01091629
T.9133	WALLER COUNTY ASPHALT, INC.	02/15/2012	Regular	0.00	1,192.25	01091630
06120	QUILL CORPORATION	02/15/2012	Regular	0.00	1,568.94	01091631
06150	RB EVERETT & COMPANY	02/15/2012	Regular	0.00	78.50	01091632
00375	REAGAN QUALITY LAMPS, INC.	02/15/2012	Regular	0.00	936.20	01091633
01882	RESOURCE EDUCATION CENTER	02/15/2012	Regular	0.00	722.16	01091634
T.15221	ROCHEN, SHERRY	02/15/2012	Regular	0.00	30.01	01091635
01406	ROMCO EQUIPMENT COMPANY	02/15/2012	Regular	0.00	324.26	01091636
T.10348	ROYAL ISD POLICE DEPARTMENT	02/15/2012	Regular	0.00	101.14	01091637
06520	SAFETY-KLEEN SYSTEMS, INC.	02/15/2012	Regular	0.00	314.90	01091638
06680	SCHMIDT FUNERAL HOME	02/15/2012	Regular	0.00	915.00	01091639
T.9451	SCHMIDT FUNERAL HOME	02/15/2012	Regular	0.00	1,830.00	01091640
06721	SCOTT-MERRIMAN, INC.	02/15/2012	Regular	0.00	9,985.00	01091641
02050	SEAMLESS SOLUTIONS	02/15/2012	Regular	0.00	75.00	01091642
02258	SEAMLESS SOLUTIONS *	02/15/2012	Regular	0.00	432.57	01091643
T.13038	SMITH, BRANDY	02/15/2012	Regular	0.00	341.59	01091644
T.12097	SOUTHERN COMPUTER WAREHOUSE	02/15/2012	Regular	0.00	1,786.20	01091645
00384	SYSCO FOOD SERVICES OF HOUSTON	02/15/2012	Regular	0.00	2,072.98	01091646
00414	TAT AUTOMOTIVE	02/15/2012	Regular	0.00	14.50	01091647
01909	TEXAS ASSOCIATION OF COUNTIES	02/15/2012	Regular	0.00	84,687.00	01091648
T.10360	TEXAS ASSOCIATION OF COUNTIES *	02/15/2012	Regular	0.00	225.00	01091649
00303	TEXAS PARKS & WILDLIFE	02/15/2012	Regular	0.00	96.05	01091650
T.14201	TEXAS PARKS & WILDLIFE	02/15/2012	Regular	0.00	87.55	01091651
T.14938	TEXAS PARKS & WILDLIFE	02/15/2012	Regular	0.00	87.55	01091652
01931	THE HOME DEPOT	02/15/2012	Regular	0.00	352.90	01091653
02212	TYLER TECHNOLOGIES, INC *	02/15/2012	Regular	0.00	1,330.06	01091654
02222	US BANCORP EQUIPMENT FINANCE, INC.	02/15/2012	Regular	0.00	226.49	01091655
02104	US SCRIPT, INC	02/15/2012	Regular	0.00	1,679.14	01091656
02165	VERIZON WIRELESS *	02/15/2012	Regular	0.00	42.99	01091657

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02165	VERIZON WIRELESS *	02/15/2012	Regular	0.00	37.99	01091658
02165	VERIZON WIRELESS *	02/15/2012	Regular	0.00	75.98	01091659
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	02/15/2012	Regular	0.00	612.50	01091660
08292	WALLER COUNTY CHILD PROTECTIVE SERVICES BC	02/15/2012	Regular	0.00	90.00	01091661
08900	XEROX CORPORATION	02/15/2012	Regular	0.00	2,069.19	01091662
01969	FIRST NATIONAL BANK OF BELLVILLE *	02/16/2012	Regular	0.00	7,000,000.00	01091663
01780	4M YOUTH SERVICES, INC	02/22/2012	Regular	0.00	2,375.00	01091666
02080	A T & T *	02/22/2012	Regular	0.00	2,019.10	01091667
02200	A T & T *	02/22/2012	Regular	0.00	57.08	01091668
00367	ADA RESOURCES, INC	02/22/2012	Regular	0.00	2,774.20	01091669
01441	ALLIED WASTE SVC #473 *	02/22/2012	Regular	0.00	711.56	01091670
01441	ALLIED WASTE SVC #473 *	02/22/2012	Regular	0.00	119.61	01091671
T.13050	AMERICAN TIRE DISTRIBUTORS	02/22/2012	Regular	0.00	3,475.42	01091672
T.10917	AMERICAN WATER SYSTEMS	02/22/2012	Regular	0.00	1,317.20	01091673
02048	BANCORPSOUTH EQUIPMENT FINANCE	02/22/2012	Regular	0.00	48,564.97	01091674
T.11995	BARCIELLI, GERARDO E.	02/22/2012	Regular	0.00	350.00	01091675
T.10607	BASS COMPUTERS, INC	02/22/2012	Regular	0.00	2,593.08	01091676
00747	BERRY M.D., DR GLENN E.	02/22/2012	Regular	0.00	2,800.00	01091677
00587	BICKERSTAFF HEATH DELGADO ACOSTA LLP	02/22/2012	Regular	0.00	1,112.74	01091678
02041	BRAZOS VALLEY COUNCIL OF GOVERNMENTS	02/22/2012	Regular	0.00	7,000.00	01091679
02269	BUMBERA'S PERFORMANCE ASSOCIATES	02/22/2012	Regular	0.00	4,911.77	01091680
00319	CC PRINTED COMMUNICATIONS	02/22/2012	Regular	0.00	342.55	01091681
01554	CANON FUNERAL HOME	02/22/2012	Regular	0.00	1,000.00	01091682
01113	CARRINGTON, PATRICE	02/22/2012	Regular	0.00	2,700.00	01091683
01782	CASA FOR KIDS	02/22/2012	Regular	0.00	10,000.00	01091684
01754	CHANEY, CAROL	02/22/2012	Regular	0.00	2,700.00	01091685
T.14739	CHERRY CRUSHED CONCRETE, INC.	02/22/2012	Regular	0.00	55,347.29	01091686
T.13415	CITY OF PRAIRIE VIEW	02/22/2012	Regular	0.00	300.00	01091687
00418	COUNTY JUDGES & COMMISSIONERS ASSOC OF T	02/22/2012	Regular	0.00	1,100.00	01091688
01110	CONSOLIDATED COMMUNICATIONS	02/22/2012	Regular	0.00	2,244.78	01091689
02290	COOPERS COMMUNICATION	02/22/2012	Regular	0.00	4,375.00	01091690
02154	CYPRESS 290 WELDING	02/22/2012	Regular	0.00	72.00	01091691
01989	DAYSTAR PUBLISHING, INC	02/22/2012	Regular	0.00	127.00	01091692
T.11334	DESKI, SUSAN R	02/22/2012	Regular	0.00	950.00	01091693
01834	DIAMOND PHARMACY SERVICES	02/22/2012	Regular	0.00	571.70	01091694
01773	DIAMOND MEDICAL SUPPLY	02/22/2012	Regular	0.00	415.21	01091695
02029	EATON CORPORATION	02/22/2012	Regular	0.00	3,442.00	01091696
02287	EP&A ENVIROTAC INC	02/22/2012	Regular	0.00	22,500.00	01091697
01954	FIRETRON, INC.	02/22/2012	Regular	0.00	409.50	01091698
01947	FLEETWOOD, TRAVIS W.	02/22/2012	Regular	0.00	2,700.00	01091699
01787	FORT BEND COUNTY *	02/22/2012	Regular	0.00	977.00	01091700
03065	FROMAN, REBECCA A.	02/22/2012	Regular	0.00	2,700.00	01091701
02238	FUELMAN	02/22/2012	Regular	0.00	5,629.49	01091702
03189	GARVIE, CALVIN	02/22/2012	Regular	0.00	2,700.00	01091703
T.11781	GERMAN, ROBYN M.	02/22/2012	Regular	0.00	3,208.33	01091704
02210	GERMER PLLC	02/22/2012	Regular	0.00	9,854.14	01091705
03239	GLAZIER FOODS COMPANY	02/22/2012	Regular	0.00	1,643.69	01091706
03307	GOODE, ROLFE W.	02/22/2012	Regular	0.00	2,700.00	01091707
01671	GULF COAST TRADES CENTER	02/22/2012	Regular	0.00	468.88	01091708
01021	HARLE ATTY, JOHN B.	02/22/2012	Regular	0.00	3,000.00	01091709
T.9721	HP INC.	02/22/2012	Regular	0.00	25.74	01091710
03820	HI-WAY EQUIPMENT COMPANY, INC.	02/22/2012	Regular	0.00	451.12	01091711
02270	HIGH STD.MFG, INC	02/22/2012	Regular	0.00	6,030.00	01091712
03897	HOMETOWN HARDWARE	02/22/2012	Regular	0.00	175.01	01091713
00480	HOUSTON COMMUNITY NEWSPAPER	02/22/2012	Regular	0.00	97.36	01091714
02288	INNOVATIVE COMMERCIAL INTERIORS LLC	02/22/2012	Regular	0.00	110.30	01091715
02289	INSTRUX LLC	02/22/2012	Regular	0.00	3,200.00	01091716
02291	INTERQUEST GROUP, INC	02/22/2012	Regular	0.00	2,500.00	01091717
T.8488	K-HILL SIGNAL COMPANY, INC	02/22/2012	Regular	0.00	84.12	01091718
04556	KOBS ELECTRONICS, INC.	02/22/2012	Regular	0.00	52.98	01091719
01813	LEXIS NEXIS	02/22/2012	Regular	0.00	46.00	01091720

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
04766	LONE STAR UNIFORMS, INC.	02/22/2012	Regular	0.00	90.90	01091721
05030	MARTIN LINEN SUPPLY CO-HOUSTON	02/22/2012	Regular	0.00	83.22	01091722
00892	MARTIN MARIETTA MATERIALS	02/22/2012	Regular	0.00	11,965.24	01091723
05051	MAZUCH, CAROLINE	02/22/2012	Regular	0.00	73.92	01091724
01490	MONTGOMERY CO. JUVENILE DEPT.	02/22/2012	Regular	0.00	6,300.00	01091725
T.10868	MORE THAN SIGNS	02/22/2012	Regular	0.00	650.00	01091726
05413	MRS BAIRD'S BAKERIES	02/22/2012	Regular	0.00	199.94	01091727
01695	NAPA AUTO PARTS	02/22/2012	Regular	0.00	124.34	01091728
00955	NARRAMORE GLASS & CONTRACTING	02/22/2012	Regular	0.00	200.00	01091729
T.13051	NAVASOTA CONCRETE, INC.	02/22/2012	Regular	0.00	1,260.00	01091730
01793	NEXTEL COMMUNICATIONS	02/22/2012	Regular	0.00	113.48	01091731
05629	OAK FARMS DAIRY	02/22/2012	Regular	0.00	332.60	01091732
05641	OFFICE DEPOT, INC.	02/22/2012	Regular	0.00	2,835.12	01091733
T.10222	ONE SOURCE TOXICOLOGY	02/22/2012	Regular	0.00	20.00	01091734
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	02/22/2012	Regular	0.00	168.45	01091735
T.12563	PSYCHOLOGICAL SERVICES CENTER	02/22/2012	Regular	0.00	300.00	01091736
00783	PVAMU	02/22/2012	Regular	0.00	34.50	01091737
01353	RELIANT ENERGY	02/22/2012	Regular	0.00	1,736.90	01091738
06300	REPKA'S HARDWARE & SERVICE INC	02/22/2012	Regular	0.00	59.38	01091739
01645	RICHARDSON, GLORIA	02/22/2012	Regular	0.00	3,380.00	01091740
06367	RICHARDSON, LEE VAN	02/22/2012	Regular	0.00	2,700.00	01091741
01469	RIVERA, JAMES	02/22/2012	Regular	0.00	2,700.00	01091742
02052	SAFETY VISION	02/22/2012	Regular	0.00	7,442.00	01091743
06600	SAN BERNARD ELECTRIC CO-OP	02/22/2012	Regular	0.00	3,039.12	01091744
T.10626	SANCHEZ, ALONZO	02/22/2012	Regular	0.00	20.00	01091745
06865	SENASAC, RICHARD L.	02/22/2012	Regular	0.00	2,850.00	01091746
T.9658	SHARIFF-BEY, DUKE	02/22/2012	Regular	0.00	309.72	01091747
T.15222	SINGLETON, CATHERIN	02/22/2012	Regular	0.00	300.00	01091748
T.12097	SOUTHERN COMPUTER WAREHOUSE	02/22/2012	Regular	0.00	33.15	01091749
01822	SOUTHWEST PRECISION PRINTERS	02/22/2012	Regular	0.00	11.24	01091750
02292	STEVENSON PLUMBING	02/22/2012	Regular	0.00	6,846.00	01091751
00363	TAAO	02/22/2012	Regular	0.00	430.00	01091752
07555	TAC SECURITY	02/22/2012	Regular	0.00	1,299.00	01091753
00414	TAT AUTOMOTIVE	02/22/2012	Regular	0.00	14.50	01091754
01106	TARGET	02/22/2012	Regular	0.00	2,060.10	01091755
01607	TAYLOR, KAREN M.	02/22/2012	Regular	0.00	1,725.00	01091756
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	02/22/2012	Regular	0.00	144.57	01091757
00303	TEXAS PARKS & WILDLIFE	02/22/2012	Regular	0.00	104.55	01091758
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	02/22/2012	Regular	0.00	265.12	01091759
02212	TYLER TECHNOLOGIES, INC *	02/22/2012	Regular	0.00	15,116.69	01091760
02165	VERIZON WIRELESS *	02/22/2012	Regular	0.00	387.13	01091761
02165	VERIZON WIRELESS *	02/22/2012	Regular	0.00	368.90	01091762
00432	VULCAN, INC	02/22/2012	Regular	0.00	45,318.37	01091763
01224	WALMART COMMUNITY BRC	02/22/2012	Regular	0.00	23.43	01091764
02106	WELLS FARGO BANK NA	02/22/2012	Regular	0.00	705,352.50	01091765
T.14950	WILEY, ROBYN	02/22/2012	Regular	0.00	130.24	01091766
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	02/24/2012	Regular	0.00	7,584.43	01091770
01484	TEXAS STATE DISBURSEMENT UNIT	02/24/2012	Regular	0.00	2,207.24	01091771
02194	UNITED STATES TREASURY	02/24/2012	Regular	0.00	460.00	01091772
01832	A T & T LONG DISTANCE*	02/29/2012	Regular	0.00	803.62	01091775
T.15223	ADOBE EQUIPMENT JCB	02/29/2012	Regular	0.00	285.77	01091776
T.8502	APPEL FORD MERCURY	02/29/2012	Regular	0.00	48.44	01091777
T.7281	BARTELS, JESSICA	02/29/2012	Regular	0.00	127.10	01091778
T.13210	BWF FREIGHT	02/29/2012	Regular	0.00	10,039.69	01091779
T.15160	CASARETTO, MICHAEL	02/29/2012	Regular	0.00	1,150.00	01091780
T.14739	CHERRY CRUSHED CONCRETE, INC.	02/29/2012	Regular	0.00	24,428.42	01091781
02293	CMI, INC	02/29/2012	Regular	0.00	299.00	01091782
T.15227	COUNTY & DISTRICT CLERKS ASSOC REGION VII *	02/29/2012	Regular	0.00	140.00	01091783
01110	CONSOLIDATED COMMUNICATIONS	02/29/2012	Regular	0.00	2,105.89	01091784
01503	COUNTY OF FAYETTE	02/29/2012	Regular	0.00	8,896.64	01091785
02124	DOCUMATION OF EAST TEXAS, INC. *	02/29/2012	Regular	0.00	435.00	01091786

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.8066	ESRI	02/29/2012	Regular	0.00	1,500.00	01091787
T.15225	FAUSSET, BRYON R	02/29/2012	Regular	0.00	37.25	01091788
00995	FORT DEARBORN LIFE INSURANCE CO	02/29/2012	Regular	0.00	9.58	01091789
02238	FUELMAN	02/29/2012	Regular	0.00	5,470.87	01091790
01784	BECKENDORFF, GLENN	02/29/2012	Regular	0.00	51.18	01091791
03616	ARLAN'S	02/29/2012	Regular	0.00	8.76	01091792
01933	HARRIS COUNTY TOLL ROAD AUTHORITY	02/29/2012	Regular	0.00	20.70	01091793
03639	HARRIS COUNTY TREASURER	02/29/2012	Regular	0.00	1,042.05	01091794
03787	HERRMANN INTERNATIONAL	02/29/2012	Regular	0.00	703.95	01091795
T.9721	HP INC.	02/29/2012	Regular	0.00	175.85	01091796
T.15228	HILLSMAN, RACHEL	02/29/2012	Regular	0.00	66.00	01091797
03897	HOMETOWN HARDWARE	02/29/2012	Regular	0.00	236.17	01091798
T.10114	INDOFF INC.	02/29/2012	Regular	0.00	287.90	01091799
04159	INDUSTRIAL SCALE CO., INC.	02/29/2012	Regular	0.00	1,191.52	01091800
T.14583	JUSTICE OF THE PEACE	02/29/2012	Regular	0.00	65.00	01091801
02178	KITZMAN, STAN	02/29/2012	Regular	0.00	231.28	01091802
04556	KOBS ELECTRONICS, INC.	02/29/2012	Regular	0.00	59.98	01091803
T.8672	LAROCHE	02/29/2012	Regular	0.00	7.77	01091804
01857	LEXIS NEXIS	02/29/2012	Regular	0.00	292.35	01091805
04766	LONE STAR UNIFORMS, INC.	02/29/2012	Regular	0.00	614.30	01091806
01660	MAILFINANCE	02/29/2012	Regular	0.00	175.00	01091807
05030	MARTIN LINEN SUPPLY CO-HOUSTON	02/29/2012	Regular	0.00	165.42	01091808
T.15224	METOYER, CHRISTINA	02/29/2012	Regular	0.00	300.00	01091809
01921	MLS PLUMBING	02/29/2012	Regular	0.00	125.00	01091810
02182	MOTOROLA SOLUTIONS, INC *	02/29/2012	Regular	0.00	9,393.64	01091811
01695	NAPA AUTO PARTS	02/29/2012	Regular	0.00	882.00	01091812
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	02/29/2012	Regular	0.00	3,323.80	01091813
01295	NAVASOTA MIRROR & GLASS	02/29/2012	Regular	0.00	780.00	01091814
T.14177	NEMEC, GARRETT	02/29/2012	Regular	0.00	60.00	01091815
05629	OAK FARMS DAIRY	02/29/2012	Regular	0.00	230.75	01091816
05641	OFFICE DEPOT, INC.	02/29/2012	Regular	0.00	511.74	01091817
05730	PATTISON WATER SUPPLY CO.	02/29/2012	Regular	0.00	77.72	01091818
06150	RB EVERETT & COMPANY	02/29/2012	Regular	0.00	1,404.44	01091819
06300	REPKA'S HARDWARE & SERVICE INC	02/29/2012	Regular	0.00	87.80	01091820
01018	STAR HYDRAULIC & TOOL SERVICE INC	02/29/2012	Regular	0.00	739.60	01091821
T.9719	SUMMITT EQUIPMENT CO.,	02/29/2012	Regular	0.00	17,855.00	01091822
00384	SYSCO FOOD SERVICES OF HOUSTON	02/29/2012	Regular	0.00	3,967.22	01091823
00414	TAT AUTOMOTIVE	02/29/2012	Regular	0.00	264.50	01091824
T.12564	TEXAS AGRILIFE EXTENSION SERVICE	02/29/2012	Regular	0.00	850.00	01091825
T.15226	TEXAS CENTER FOR THE JUDICIARY	02/29/2012	Regular	0.00	60.00	01091826
T.13082	TEXAS CHILD SUPPORT	02/29/2012	Regular	0.00	2,450.00	01091827
07740	TEXAS COUNTY AND DISTRICT	02/29/2012	Regular	0.00	100,253.23	01091828
T.11100	TEXAS JUSTICE COURT JUDGES ASSOCIATION	02/29/2012	Regular	0.00	150.00	01091829
00303	TEXAS PARKS & WILDLIFE	02/29/2012	Regular	0.00	345.10	01091830
T.14238	TEXAS PARKS & WILDLIFE	02/29/2012	Regular	0.00	96.05	01091831
00727	THE HOTLINE PRESS	02/29/2012	Regular	0.00	234.00	01091832
08160	VARIABLE ANNUITY LIFE INS.	02/29/2012	Regular	0.00	2,770.00	01091833
02165	VERIZON WIRELESS *	02/29/2012	Regular	0.00	85.98	01091834
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	02/29/2012	Regular	0.00	455.00	01091835
08280	WALLER COUNTY APPRAISAL DISTRICT	02/29/2012	Regular	0.00	89,595.75	01091836
01224	WALMART COMMUNITY BRC	02/29/2012	Regular	0.00	68.34	01091837
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	02/29/2012	Regular	0.00	102.50	01091838
T.14950	WILEY, ROBYN	02/29/2012	Regular	0.00	32.56	01091839
T.14999	WINFREE, JERRY	02/29/2012	Regular	0.00	654.46	01091840
T.10102	ZEE MEDICAL, INC.	02/29/2012	Regular	0.00	143.60	01091841
T.14992	A T & T	03/07/2012	Regular	0.00	40.00	01091844
01045	ACTION RENTAL	03/07/2012	Regular	0.00	77.25	01091845
T.10755	AIR-TECH BRAZOS VALLEY A/C & HEATING SERVIC	03/07/2012	Regular	0.00	408.32	01091846
02086	ALBERT STERLING & ASSOCIATES, INC	03/07/2012	Regular	0.00	93.05	01091847
02113	AMMUNITION TO GO	03/07/2012	Regular	0.00	5,929.00	01091848
T.8502	APPEL FORD MERCURY	03/07/2012	Regular	0.00	148.54	01091849

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.15232	AUSTIN MARRIOTT SOUTH	03/07/2012	Regular	0.00	496.80	01091850
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	03/07/2012	Regular	0.00	321.02	01091851
T.11989	COLOR GRAPHICS CO.	03/07/2012	Regular	0.00	862.50	01091852
T.11048	COMPUTER SOLUTIONS	03/07/2012	Regular	0.00	351.10	01091853
02290	COOPERS COMMUNICATION	03/07/2012	Regular	0.00	1,200.00	01091854
T.15231	COURTYARD AUSTIN ROUND ROCK	03/07/2012	Regular	0.00	225.40	01091855
01641	DE LAGE LANDEN	03/07/2012	Regular	0.00	115.76	01091856
T.11346	FED EX	03/07/2012	Regular	0.00	21.76	01091857
02238	FUELMAN	03/07/2012	Regular	0.00	5,323.09	01091858
03412	GT DISTRIBUTORS, INC.	03/07/2012	Regular	0.00	1,006.15	01091859
03160	GARZIA, AUDELIA CORTEZ	03/07/2012	Regular	0.00	220.00	01091860
T.1577	GUS GEORGE LAW ENFORCEMENT ACADEMY	03/07/2012	Regular	0.00	20.00	01091861
T.13696	HALFF ASSOCIATES, INC	03/07/2012	Regular	0.00	15,000.00	01091862
03639	HARRIS COUNTY TREASURER	03/07/2012	Regular	0.00	6,750.00	01091863
03897	HOMETOWN HARDWARE	03/07/2012	Regular	0.00	32.94	01091864
T.10114	INDOFF INC.	03/07/2012	Regular	0.00	179.94	01091865
T.9153	KULHANEK, JUDITH J	03/07/2012	Regular	0.00	368.00	01091866
04680	LANSDOWNE-MOODY CO., INC.	03/07/2012	Regular	0.00	108.55	01091867
01858	LEXIS NEXIS *	03/07/2012	Regular	0.00	134.25	01091868
02235	LIQUID CAPITAL EXCHANGE INC.	03/07/2012	Regular	0.00	495.44	01091869
04766	LONE STAR UNIFORMS, INC.	03/07/2012	Regular	0.00	589.45	01091870
T.15213	MACPHERSON, KIM	03/07/2012	Regular	0.00	27.08	01091871
05030	MARTIN LINEN SUPPLY CO-HOUSTON	03/07/2012	Regular	0.00	39.31	01091872
02115	MEDINA, FRED A	03/07/2012	Regular	0.00	1,050.00	01091873
00768	MEMORIAL HERMANN HOSPITAL SYS	03/07/2012	Regular	0.00	1,222.00	01091874
01921	MLS PLUMBING	03/07/2012	Regular	0.00	450.63	01091875
02182	MOTOROLA SOLUTIONS, INC *	03/07/2012	Regular	0.00	900.00	01091876
05413	MRS BAIRD'S BAKERIES	03/07/2012	Regular	0.00	115.62	01091877
05629	OAK FARMS DAIRY	03/07/2012	Regular	0.00	508.25	01091878
05900	PITNEY BOWES, INC.	03/07/2012	Regular	0.00	90.00	01091879
02294	POWERFUL CHANGES	03/07/2012	Regular	0.00	70.00	01091880
06120	QUILL CORPORATION	03/07/2012	Regular	0.00	243.85	01091881
01662	RANGEL, VIRGINIA	03/07/2012	Regular	0.00	420.00	01091882
06300	REPKA'S HARDWARE & SERVICE INC	03/07/2012	Regular	0.00	99.27	01091883
01882	RESOURCE EDUCATION CENTER	03/07/2012	Regular	0.00	849.60	01091884
02050	SEAMLESS SOLUTIONS	03/07/2012	Regular	0.00	4,630.75	01091885
T.12280	SECURE ALERT, INC.	03/07/2012	Regular	0.00	360.00	01091886
01949	SHEFFIELD, DAVID	03/07/2012	Regular	0.00	300.00	01091887
01706	STAPLES CREDIT PLAN	03/07/2012	Regular	0.00	202.61	01091888
00384	SYSCO FOOD SERVICES OF HOUSTON	03/07/2012	Regular	0.00	2,004.98	01091889
T.13048	TEXAS AGRILIFE EXTENSION CONFERENCE SERVICE	03/07/2012	Regular	0.00	205.00	01091891
01909	TEXAS ASSOCIATION OF COUNTIES	03/07/2012	Regular	0.00	1,690.00	01091892
00350	TEXAS STATE DIRECTORY PRESS	03/07/2012	Regular	0.00	42.45	01091893
T.15230	THE UNIVERSITY OF TEXAS AT AUSTIN	03/07/2012	Regular	0.00	840.00	01091894
03470	WALLER COUNTY NEWS CITIZEN	03/07/2012	Regular	0.00	132.22	01091895
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	03/07/2012	Regular	0.00	652.64	01091896
00845	TRAVIS COUNTY CLERK	03/07/2012	Regular	0.00	374.00	01091897
01709	TEXAS SOCIAL SECURITY PROGRAM	03/07/2012	Regular	0.00	42.00	01091898
02104	US SCRIPT, INC	03/07/2012	Regular	0.00	1,418.98	01091899
02257	VOSS LIGHTING	03/07/2012	Regular	0.00	37.70	01091900
07548	TAC HEBP	03/05/2012	Regular	0.00	246,265.59	01091901
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	03/09/2012	Regular	0.00	7,584.43	01091904
01484	TEXAS STATE DISBURSEMENT UNIT	03/09/2012	Regular	0.00	2,207.24	01091905
02194	UNITED STATES TREASURY	03/09/2012	Regular	0.00	460.00	01091906
02200	A T & T *	03/14/2012	Regular	0.00	11,808.88	01091909
02200	A T & T *	03/14/2012	Regular	0.00	30.79	01091910
01832	A T & T LONG DISTANCE*	03/14/2012	Regular	0.00	89.05	01091911
01866	ACS PRIMARY CARE PHYS SW PA	03/14/2012	Regular	0.00	215.40	01091912
00367	ADA RESOURCES, INC	03/14/2012	Regular	0.00	24,324.55	01091913
01441	ALLIED WASTE SVC #473 *	03/14/2012	Regular	0.00	112.35	01091914
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	03/14/2012	Regular	0.00	319.23	01091915

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.13050	AMERICAN TIRE DISTRIBUTORS	03/14/2012	Regular	0.00	1,496.05	01091916
T.8502	APPEL FORD MERCURY	03/14/2012	Regular	0.00	1,599.06	01091917
00580	BABU M.D.P.A., SURESH K.J.	03/14/2012	Regular	0.00	646.77	01091918
01975	BAKER DVM, WENDELL C.	03/14/2012	Regular	0.00	2,155.00	01091919
01587	BRENHAM ORTHOPAEDIC	03/14/2012	Regular	0.00	239.10	01091920
01280	BROOKSHIRE HARDWARE	03/14/2012	Regular	0.00	5.16	01091921
01905	BUREAU OF VITAL STATISTICS	03/14/2012	Regular	0.00	15.00	01091922
T.14739	CHERRY CRUSHED CONCRETE, INC.	03/14/2012	Regular	0.00	3,231.38	01091923
T.13415	CITY OF PRAIRIE VIEW	03/14/2012	Regular	0.00	29.20	01091924
01447	CLINICAL PATHOLOGY LAB INC.	03/14/2012	Regular	0.00	117.15	01091925
T.11048	COMPUTER SOLUTIONS	03/14/2012	Regular	0.00	97.20	01091926
01641	DE LAGE LANDEN	03/14/2012	Regular	0.00	129.00	01091927
00484	DELL	03/14/2012	Regular	0.00	1,417.80	01091928
T.8338	DENNISON, CODY	03/14/2012	Regular	0.00	1,779.66	01091929
T.14483	DUNCAN, DIANA	03/14/2012	Regular	0.00	334.72	01091930
T.8139	EDMONDS INSURANCE AGENCY	03/14/2012	Regular	0.00	50.00	01091931
02299	ENERGY MECHANICAL SERVICES, INC	03/14/2012	Regular	0.00	5,009.98	01091932
00881	FAMILY DIAGNOSTIC CLINIC	03/14/2012	Regular	0.00	330.27	01091933
01954	FIRETRON, INC.	03/14/2012	Regular	0.00	452.50	01091934
01454	FORT BEND FAMILY HEALTH CTR	03/14/2012	Regular	0.00	22.14	01091935
02238	FUELMAN	03/14/2012	Regular	0.00	5,875.72	01091936
03412	GT DISTRIBUTORS, INC.	03/14/2012	Regular	0.00	67.50	01091937
T.11781	GERMAN, ROBYN M.	03/14/2012	Regular	0.00	3,208.33	01091938
02195	GPS INTERNATIONAL TECHNOLOGIES, INC	03/14/2012	Regular	0.00	659.40	01091939
01907	GREEN'S LOCK SHOP	03/14/2012	Regular	0.00	340.00	01091940
01766	HARDY, CHARLESTON	03/14/2012	Regular	0.00	235.95	01091941
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	03/14/2012	Regular	0.00	106.12	01091942
03721	CITY OF HEMPSTEAD	03/14/2012	Regular	0.00	14,674.34	01091943
03897	HOMETOWN HARDWARE	03/14/2012	Regular	0.00	272.86	01091944
01944	HOUSTON RADIOLOGY ASSOC.	03/14/2012	Regular	0.00	8.56	01091945
02139	JS WILKENFELD, MD & ASSOCIATES	03/14/2012	Regular	0.00	55.60	01091946
04275	JOHNSON GRAPHICS	03/14/2012	Regular	0.00	187.00	01091947
04315	JOYCO	03/14/2012	Regular	0.00	42.10	01091948
01355	LABORATORY CORP OF AMERICA	03/14/2012	Regular	0.00	183.75	01091949
00598	LE M.D.P.A., DAVID T.	03/14/2012	Regular	0.00	263.26	01091950
01857	LEXIS NEXIS	03/14/2012	Regular	0.00	198.85	01091951
02300	LIND ELECTRONIC DESIGN CO INC	03/14/2012	Regular	0.00	267.90	01091952
04766	LONE STAR UNIFORMS, INC.	03/14/2012	Regular	0.00	387.55	01091953
05030	MARTIN LINEN SUPPLY CO-HOUSTON	03/14/2012	Regular	0.00	130.84	01091954
02296	MASON, MARY E.	03/14/2012	Regular	0.00	2,000.00	01091955
00768	MEMORIAL HERMANN HOSPITAL SYS	03/14/2012	Regular	0.00	1,658.55	01091956
01958	METHODIST PATHOLOGY ASSOC.	03/14/2012	Regular	0.00	37.19	01091957
T.10868	MORE THAN SIGNS	03/14/2012	Regular	0.00	650.00	01091958
02182	MOTOROLA SOLUTIONS, INC *	03/14/2012	Regular	0.00	3,050.30	01091959
02157	MOVIE LICENSING USA	03/14/2012	Regular	0.00	348.00	01091960
05413	MRS BAIRD'S BAKERIES	03/14/2012	Regular	0.00	181.32	01091961
05420	MUSTANG CAT	03/14/2012	Regular	0.00	1,370.64	01091962
01042	MUTTIANA M.D., DALJIT D.	03/14/2012	Regular	0.00	46.73	01091963
01695	NAPA AUTO PARTS	03/14/2012	Regular	0.00	909.67	01091964
T.14641	NEOFUNDS BY NEOPOST	03/14/2012	Regular	0.00	200.00	01091965
05629	OAK FARMS DAIRY	03/14/2012	Regular	0.00	369.40	01091966
05641	OFFICE DEPOT, INC.	03/14/2012	Regular	0.00	42.82	01091967
05652	OTIS ELEVATOR COMPANY	03/14/2012	Regular	0.00	260.00	01091968
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	03/14/2012	Regular	0.00	986.75	01091969
05995	PRECISION PRINTING	03/14/2012	Regular	0.00	552.92	01091970
T.9133	WALLER COUNTY ASPHALT, INC.	03/14/2012	Regular	0.00	2,931.70	01091971
06120	QUILL CORPORATION	03/14/2012	Regular	0.00	279.72	01091972
T.13949	RAMIREZ, RAFAEL	03/14/2012	Regular	0.00	300.00	01091973
02297	REFLECTION PRINTING	03/14/2012	Regular	0.00	426.00	01091974
06300	REPKA'S HARDWARE & SERVICE INC	03/14/2012	Regular	0.00	24.30	01091975
02254	DARBY, ROLAND B	03/14/2012	Regular	0.00	166.00	01091976



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01406	ROMCO EQUIPMENT COMPANY	03/14/2012	Regular	0.00	230.79	01091977
02050	SEAMLESS SOLUTIONS	03/14/2012	Regular	0.00	1,972.37	01091978
02258	SEAMLESS SOLUTIONS *	03/14/2012	Regular	0.00	432.57	01091979
07274	SOUTHWEST RADIOLOGY ASSOC.	03/14/2012	Regular	0.00	73.26	01091980
00384	SYSCO FOOD SERVICES OF HOUSTON	03/14/2012	Regular	0.00	1,532.21	01091981
07693	TERMINIX INTERNATIONAL	03/14/2012	Regular	0.00	56.00	01091982
T.15244	TEXAS GANG INVESTIGATORS ASSOC	03/14/2012	Regular	0.00	250.00	01091984
00303	TEXAS PARKS & WILDLIFE	03/14/2012	Regular	0.00	230.35	01091985
T.8397	TEXAS STATE UNIV/SAN MARCOS	03/14/2012	Regular	0.00	150.00	01091986
02295	TEXAS STEEL SUPPLY	03/14/2012	Regular	0.00	475.92	01091987
01931	THE HOME DEPOT	03/14/2012	Regular	0.00	468.61	01091988
T.13045	THE PRODUCTIVITY CENTER	03/14/2012	Regular	0.00	295.00	01091989
T.10980	THOMAS, HERBERT R. (J)	03/14/2012	Regular	0.00	300.00	01091990
07941	TOMBALL REGIONAL HOSPITAL	03/14/2012	Regular	0.00	675.28	01091991
01848	TREPA	03/14/2012	Regular	0.00	54.41	01091992
02212	TYLER TECHNOLOGIES, INC *	03/14/2012	Regular	0.00	9,983.14	01091993
02162	U S POSTMASTER *	03/14/2012	Regular	0.00	400.00	01091994
02222	US BANCORP EQUIPMENT FINANCE, INC.	03/14/2012	Regular	0.00	196.49	01091995
02165	VERIZON WIRELESS *	03/14/2012	Regular	0.00	42.99	01091996
02165	VERIZON WIRELESS *	03/14/2012	Regular	0.00	37.99	01091997
02257	VOSS LIGHTING	03/14/2012	Regular	0.00	10,063.44	01091998
08185	VULCAN MATERIALS LP	03/14/2012	Regular	0.00	45,318.37	01091999
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	03/14/2012	Regular	0.00	455.00	01092000
08292	WALLER COUNTY CHILD PROTECTIVE SERVICES BC	03/14/2012	Regular	0.00	20.00	01092001
01901	WEST HOUSTON RADIOLOGY	03/14/2012	Regular	0.00	92.21	01092002
01235	WINZER CORPORATION	03/14/2012	Regular	0.00	1,214.87	01092003
00572	WRIGHT, LYNNA	03/14/2012	Regular	0.00	370.37	01092004
08900	XEROX CORPORATION	03/14/2012	Regular	0.00	1,355.35	01092005
01969	FIRST NATIONAL BANK OF BELLVILLE *	03/14/2012	Regular	0.00	2,000,000.00	01092006
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	03/23/2012	Regular	0.00	7,604.43	01092009
01484	TEXAS STATE DISBURSEMENT UNIT	03/23/2012	Regular	0.00	2,207.24	01092010
02194	UNITED STATES TREASURY	03/23/2012	Regular	0.00	460.00	01092011
02303	.E4 TECHNOLOGIES	03/28/2012	Regular	0.00	915.00	01092014
01780	4M YOUTH SERVICES, INC	03/28/2012	Regular	0.00	1,615.00	01092015
02080	A T & T *	03/28/2012	Regular	0.00	2,019.10	01092016
02200	A T & T *	03/28/2012	Regular	0.00	53.20	01092017
01832	A T & T LONG DISTANCE*	03/28/2012	Regular	0.00	11.40	01092018
T.12346	ACR SUPPLY	03/28/2012	Regular	0.00	2,458.20	01092019
01441	ALLIED WASTE SVC #473 *	03/28/2012	Regular	0.00	164.68	01092020
01441	ALLIED WASTE SVC #473 *	03/28/2012	Regular	0.00	150.10	01092021
02113	AMMUNITION TO GO	03/28/2012	Regular	0.00	254.80	01092022
T.8502	APPEL FORD MERCURY	03/28/2012	Regular	0.00	738.36	01092023
01518	PAI, ARVIND M MD PA	03/28/2012	Regular	0.00	604.67	01092024
00580	BABU M.D.P.A., SURESH K.J.	03/28/2012	Regular	0.00	432.94	01092025
01226	BARRY AUTO & TRUCK	03/28/2012	Regular	0.00	14.50	01092026
T.7281	BARTELS, JESSICA	03/28/2012	Regular	0.00	48.40	01092027
00708	BEAR GRAPHICS, INC.	03/28/2012	Regular	0.00	707.50	01092028
00747	BERRY M.D., DR GLENN E.	03/28/2012	Regular	0.00	2,800.00	01092029
01306	BLUEBONNET HERB FARMS	03/28/2012	Regular	0.00	355.00	01092030
02306	HOFF, BRANDON NEIL	03/28/2012	Regular	0.00	2,158.00	01092031
01049	BRAZOS EMERGENCY PHYSICIANS ASSOC.	03/28/2012	Regular	0.00	79.62	01092032
02302	BRENHAM CHRYSLER JEEP	03/28/2012	Regular	0.00	95.45	01092033
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	03/28/2012	Regular	0.00	578.57	01092034
T.15252	BREWER, RONI	03/28/2012	Regular	0.00	44.22	01092035
01340	BROOKSHIRE M.W.D.	03/28/2012	Regular	0.00	226.14	01092036
02260	BWI	03/28/2012	Regular	0.00	4,558.03	01092037
01779	C & G WHOLESALE	03/28/2012	Regular	0.00	420.47	01092038
01113	CARRINGTON, PATRICE	03/28/2012	Regular	0.00	2,700.00	01092039
01659	CARTER'S COUNTRY	03/28/2012	Regular	0.00	953.32	01092040
02301	CHAMPIONS HYDRO-LAWN INC.	03/28/2012	Regular	0.00	1,595.00	01092041
01754	CHANEY, CAROL	03/28/2012	Regular	0.00	2,700.00	01092042

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.14739	CHERRY CRUSHED CONCRETE, INC.	03/28/2012	Regular	0.00	48,715.30	01092043
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC.	03/28/2012	Regular	0.00	39,506.50	01092044
01447	CLINICAL PATHOLOGY LAB INC.	03/28/2012	Regular	0.00	61.50	01092045
T.8283	COBIO, MARIA C	03/28/2012	Regular	0.00	364.86	01092046
01110	CONSOLIDATED COMMUNICATIONS	03/28/2012	Regular	0.00	2,235.62	01092047
T.14599	CROCKETT HOTEL	03/28/2012	Regular	0.00	724.32	01092048
T.15255	CTAT	03/28/2012	Regular	0.00	150.00	01092049
02154	CYPRESS 290 WELDING	03/28/2012	Regular	0.00	242.03	01092050
01941	CYPRESS EMERGENCY ASSOCIATES	03/28/2012	Regular	0.00	98.98	01092051
01834	DIAMOND PHARMACY SERVICES	03/28/2012	Regular	0.00	760.82	01092052
02287	EP&A ENVIROTAC INC	03/28/2012	Regular	0.00	22,500.00	01092053
T.11346	FED EX	03/28/2012	Regular	0.00	7.42	01092054
01954	FIRETRON, INC.	03/28/2012	Regular	0.00	430.50	01092055
01947	FLEETWOOD, TRAVIS W.	03/28/2012	Regular	0.00	2,700.00	01092056
T.9586	FRED'S TRANSMISSION SERVICE	03/28/2012	Regular	0.00	65.00	01092057
03065	FROMAN, REBECCA A.	03/28/2012	Regular	0.00	2,700.00	01092058
01454	FORT BEND FAMILY HEALTH CTR	03/28/2012	Regular	0.00	347.25	01092059
02238	FUELMAN	03/28/2012	Regular	0.00	11,351.53	01092060
03412	GT DISTRIBUTORS, INC.	03/28/2012	Regular	0.00	408.45	01092061
03189	GARVIE, CALVIN	03/28/2012	Regular	0.00	5,700.00	01092062
T.9382	GEOSHACK	03/28/2012	Regular	0.00	2,088.45	01092063
T.11781	GERMAN, ROBYN M.	03/28/2012	Regular	0.00	3,208.33	01092064
01784	BECKENDORFF, GLENN	03/28/2012	Regular	0.00	63.54	01092065
03307	GOODE, ROLFE W.	03/28/2012	Regular	0.00	2,700.00	01092066
02058	GULF COAST RAIL DISTRICT	03/28/2012	Regular	0.00	5,000.00	01092067
01671	GULF COAST TRADES CENTER	03/28/2012	Regular	0.00	1,699.69	01092068
03616	ARLAN'S	03/28/2012	Regular	0.00	16.98	01092069
01021	HARLE ATTY, JOHN B.	03/28/2012	Regular	0.00	2,700.00	01092070
01933	HARRIS COUNTY TOLL ROAD AUTHORITY	03/28/2012	Regular	0.00	32.45	01092071
03639	HARRIS COUNTY TREASURER	03/28/2012	Regular	0.00	696.75	01092072
03787	HERRMANN INTERNATIONAL	03/28/2012	Regular	0.00	7,154.44	01092073
03897	HOMETOWN HARDWARE	03/28/2012	Regular	0.00	976.77	01092074
03898	HOMETOWN HARDWARE-WALLER	03/28/2012	Regular	0.00	4.29	01092075
T.9726	HOUSTON 2-WAY RADIO SVCS	03/28/2012	Regular	0.00	44.75	01092076
01625	INDEPENDENCE ANESTHESIA LLP	03/28/2012	Regular	0.00	195.05	01092077
T.10114	INDOFF INC.	03/28/2012	Regular	0.00	254.35	01092078
04180	INGRAM BOOK COMPANY	03/28/2012	Regular	0.00	2,104.55	01092079
02139	JS WILKENFELD, MD & ASSOCIATES	03/28/2012	Regular	0.00	64.27	01092080
02170	JACKSON, MARIAN E.	03/28/2012	Regular	0.00	297.93	01092081
T.15245	JOHNSON, SHANETTE	03/28/2012	Regular	0.00	600.00	01092082
00871	K&H PORTABLE TOILETS INC.	03/28/2012	Regular	0.00	109.75	01092083
T.14761	KIMBALL MIDWEST	03/28/2012	Regular	0.00	1,291.73	01092084
02178	KITZMAN, STAN	03/28/2012	Regular	0.00	577.70	01092085
04556	KOBS ELECTRONICS, INC.	03/28/2012	Regular	0.00	69.98	01092086
T.8263	KRENEK, TED	03/28/2012	Regular	0.00	76.75	01092087
T.7916	LANE, JUSTIN	03/28/2012	Regular	0.00	275.00	01092088
00598	LE M.D.P.A., DAVID T.	03/28/2012	Regular	0.00	113.27	01092089
01813	LEXIS NEXIS	03/28/2012	Regular	0.00	46.00	01092090
01858	LEXIS NEXIS *	03/28/2012	Regular	0.00	30.00	01092091
02235	LIQUID CAPITAL EXCHANGE INC.	03/28/2012	Regular	0.00	813.27	01092092
04766	LONE STAR UNIFORMS, INC.	03/28/2012	Regular	0.00	169.95	01092093
01660	MAILFINANCE	03/28/2012	Regular	0.00	175.00	01092094
05030	MARTIN LINEN SUPPLY CO-HOUSTON	03/28/2012	Regular	0.00	209.86	01092095
T.10794	MARTIN, WESLEY D.	03/28/2012	Regular	0.00	75.00	01092096
05051	MAZUCH, CAROLINE	03/28/2012	Regular	0.00	73.92	01092097
01921	MLS PLUMBING	03/28/2012	Regular	0.00	588.36	01092098
01490	MONTGOMERY CO. JUVENILE DEPT.	03/28/2012	Regular	0.00	100.00	01092099
T.10868	MORE THAN SIGNS	03/28/2012	Regular	0.00	463.00	01092100
05413	MRS BAIRD'S BAKERIES	03/28/2012	Regular	0.00	421.54	01092101
T.9969	MURRAY, VINCENT	03/28/2012	Regular	0.00	244.75	01092102
05420	MUSTANG CAT	03/28/2012	Regular	0.00	77.13	01092103

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01695	NAPA AUTO PARTS	03/28/2012	Regular	0.00	4,269.69	01092104
05561	NAVASOTA SOIL & WATER CONSERVATION DISTRI	03/28/2012	Regular	0.00	2,000.00	01092105
T.14177	NEMEC, GARRETT	03/28/2012	Regular	0.00	61.60	01092106
01793	NEXTEL COMMUNICATIONS	03/28/2012	Regular	0.00	113.60	01092107
T.9469	NOLTE ED.D, VIRGIE B	03/28/2012	Regular	0.00	250.00	01092108
05629	OAK FARMS DAIRY	03/28/2012	Regular	0.00	831.50	01092109
05641	OFFICE DEPOT, INC.	03/28/2012	Regular	0.00	2,515.47	01092110
05652	OTIS ELEVATOR COMPANY	03/28/2012	Regular	0.00	10,367.42	01092111
05730	PATTISON WATER SUPPLY CO.	03/28/2012	Regular	0.00	77.72	01092112
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	03/28/2012	Regular	0.00	2,303.70	01092113
01506	POKLUDA, FRANK	03/28/2012	Regular	0.00	45.98	01092114
T.15251	PRAIRIE CREST HOUSING	03/28/2012	Regular	0.00	500.00	01092115
T.9133	WALLER COUNTY ASPHALT, INC.	03/28/2012	Regular	0.00	2,902.25	01092116
01083	QUEST DIAGNOSTIC *	03/28/2012	Regular	0.00	80.82	01092117
06120	QUILL CORPORATION	03/28/2012	Regular	0.00	321.97	01092118
02055	RECOVERY HEALTHCARE CORPORATION	03/28/2012	Regular	0.00	2,020.00	01092119
01353	RELIANT ENERGY	03/28/2012	Regular	0.00	1,567.41	01092120
06300	REPKA'S HARDWARE & SERVICE INC	03/28/2012	Regular	0.00	139.49	01092121
T.9977	RICHARD, MARCY	03/28/2012	Regular	0.00	113.22	01092122
01645	RICHARDSON, GLORIA	03/28/2012	Regular	0.00	3,340.00	01092123
06367	RICHARDSON, LEE VAN	03/28/2012	Regular	0.00	2,700.00	01092124
01469	RIVERA, JAMES	03/28/2012	Regular	0.00	2,700.00	01092125
02093	ROBERTS, WINFORD	03/28/2012	Regular	0.00	317.51	01092126
01406	ROMCO EQUIPMENT COMPANY	03/28/2012	Regular	0.00	563.26	01092127
06600	SAN BERNARD ELECTRIC CO-OP	03/28/2012	Regular	0.00	3,296.74	01092128
02123	BAYLOR SCOTT & WHITE MEDICAL CENTER-BRENF	03/28/2012	Regular	0.00	6,487.19	01092129
T.12059	SCY IMAGING	03/28/2012	Regular	0.00	75.00	01092130
06865	SENASAC, RICHARD L.	03/28/2012	Regular	0.00	2,700.00	01092131
T.9658	SHARIFF-BEY, DUKE	03/28/2012	Regular	0.00	1,145.35	01092132
T.201	SHELBURNE, ELLEN	03/28/2012	Regular	0.00	516.12	01092133
02011	SHIELD-BEARER COUNSELING CENTERS	03/28/2012	Regular	0.00	5,000.00	01092134
T.10521	SIRCHIE FINGER PRINT LAB	03/28/2012	Regular	0.00	93.43	01092135
T.15253	SOUTH TEXAS COUNTY JUDGE'S & COMMISSIONE	03/28/2012	Regular	0.00	300.00	01092136
02278	SPRING GUNS & AMMO	03/28/2012	Regular	0.00	479.95	01092137
02043	STATE COMPTRROLLER	03/28/2012	Regular	0.00	50.00	01092138
00384	SYSCO FOOD SERVICES OF HOUSTON	03/28/2012	Regular	0.00	2,775.39	01092139
07550	TAC	03/28/2012	Regular	0.00	27,304.00	01092140
07555	TAC SECURITY	03/28/2012	Regular	0.00	1,516.50	01092141
00414	TAT AUTOMOTIVE	03/28/2012	Regular	0.00	145.00	01092142
07691	TEJAS PATHOLOGY ASSOCIATES	03/28/2012	Regular	0.00	78.85	01092143
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	03/28/2012	Regular	0.00	199.47	01092144
T.8397	TEXAS STATE UNIV/SAN MARCOS	03/28/2012	Regular	0.00	100.00	01092145
02295	TEXAS STEEL SUPPLY	03/28/2012	Regular	0.00	324.00	01092146
05811	THE PENWORTHY COMPANY	03/28/2012	Regular	0.00	352.50	01092147
03470	WALLER COUNTY NEWS CITIZEN	03/28/2012	Regular	0.00	33.90	01092148
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	03/28/2012	Regular	0.00	265.12	01092149
02304	TRLICEK & CO., P.C.	03/28/2012	Regular	0.00	3,250.00	01092150
00818	TEXAS GASTROENTEROLOGY ASSOC	03/28/2012	Regular	0.00	33.27	01092151
02305	TYLER TECHNOLOGIES	03/28/2012	Regular	0.00	4,376.00	01092152
02212	TYLER TECHNOLOGIES, INC *	03/28/2012	Regular	0.00	26,463.00	01092153
02104	US SCRIPT, INC	03/28/2012	Regular	0.00	2,907.19	01092154
02165	VERIZON WIRELESS *	03/28/2012	Regular	0.00	387.15	01092155
02165	VERIZON WIRELESS *	03/28/2012	Regular	0.00	369.50	01092156
02165	VERIZON WIRELESS *	03/28/2012	Regular	0.00	85.98	01092157
02165	VERIZON WIRELESS *	03/28/2012	Regular	0.00	75.98	01092158
02257	VOSS LIGHTING	03/28/2012	Regular	0.00	70.40	01092159
08185	VULCAN MATERIALS LP	03/28/2012	Regular	0.00	251,202.22	01092160
08199	GRAINGER	03/28/2012	Regular	0.00	203.50	01092161
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	03/28/2012	Regular	0.00	3,125.24	01092162
08292	WALLER COUNTY CHILD PROTECTIVE SERVICES BC	03/28/2012	Regular	0.00	110.00	01092163
01224	WALMART COMMUNITY BRC	03/28/2012	Regular	0.00	673.18	01092164

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.15254	WATERS, DAWN	03/28/2012	Regular	0.00	118.80	01092165
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	03/28/2012	Regular	0.00	218.00	01092166
01901	WEST HOUSTON RADIOLOGY	03/28/2012	Regular	0.00	33.68	01092167
T.1727	WHITING, MILTON G.	03/28/2012	Regular	0.00	300.00	01092168
T.14950	WILEY, ROBYN	03/28/2012	Regular	0.00	162.80	01092169
08900	XEROX CORPORATION	03/28/2012	Regular	0.00	782.82	01092170
02309	XPERNET SERVICES, INC	03/28/2012	Regular	0.00	13,600.44	01092171
00995	FORT DEARBORN LIFE INSURANCE CO	03/29/2012	Regular	0.00	9.58	01092174
01649	HYAS CORPORATION	03/29/2012	Regular	0.00	77,369.70	01092175
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	03/29/2012	Regular	0.00	3,323.80	01092176
07740	TEXAS COUNTY AND DISTRICT	03/29/2012	Regular	0.00	100,019.69	01092177
08160	VARIABLE ANNUITY LIFE INS.	03/29/2012	Regular	0.00	2,770.00	01092178
01832	A T & T LONG DISTANCE*	04/04/2012	Regular	0.00	678.10	01092181
02086	ALBERT STERLING & ASSOCIATES, INC	04/04/2012	Regular	0.00	879.75	01092182
02224	ALLEN, JAN	04/04/2012	Regular	0.00	150.00	01092183
T.10917	AMERICAN WATER SYSTEMS	04/04/2012	Regular	0.00	1,560.00	01092184
T.11995	BARCIELLI, GERARDO E.	04/04/2012	Regular	0.00	350.00	01092185
00708	BEAR GRAPHICS, INC.	04/04/2012	Regular	0.00	77.78	01092186
00587	BICKERSTAFF HEATH DELGADO ACOSTA LLP	04/04/2012	Regular	0.00	5,630.00	01092187
01080	BREHAM OFFICE SUPPLY SERVICE, INC.	04/04/2012	Regular	0.00	108.09	01092188
01247	BROOKSHIRE BROTHERS LTD	04/04/2012	Regular	0.00	184.69	01092189
01554	CANON FUNERAL HOME	04/04/2012	Regular	0.00	4,000.00	01092190
01113	CARRINGTON, PATRICE	04/04/2012	Regular	0.00	950.00	01092191
T.15160	CASARETTO, MICHAEL	04/04/2012	Regular	0.00	1,025.00	01092192
T.10852	CHARM-TEX, INC	04/04/2012	Regular	0.00	724.44	01092193
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC.	04/04/2012	Regular	0.00	12,533.03	01092194
02273	COMPETITIVE CHOICE, INC	04/04/2012	Regular	0.00	256.00	01092195
T.11048	COMPUTER SOLUTIONS	04/04/2012	Regular	0.00	46.60	01092196
01110	CONSOLIDATED COMMUNICATIONS	04/04/2012	Regular	0.00	2,087.66	01092197
T.15127	CONSTABLE J. ADAN BALLESTEROS	04/04/2012	Regular	0.00	200.00	01092198
01989	DAYSTAR PUBLISHING, INC	04/04/2012	Regular	0.00	56.50	01092199
00484	DELL	04/04/2012	Regular	0.00	3,326.34	01092200
T.11334	DESKI, SUSAN R	04/04/2012	Regular	0.00	600.00	01092201
02124	DOCUMATION OF EAST TEXAS,INC. *	04/04/2012	Regular	0.00	479.88	01092202
02238	FUELMAN	04/04/2012	Regular	0.00	6,520.70	01092203
03307	GOODE, ROLFE W.	04/04/2012	Regular	0.00	700.00	01092204
01021	HARLE ATTY, JOHN B.	04/04/2012	Regular	0.00	150.00	01092205
02279	HOLLOMAN, HAROLD DOUGLAS	04/04/2012	Regular	0.00	10,419.00	01092206
03639	HARRIS COUNTY TREASURER	04/04/2012	Regular	0.00	4,500.00	01092207
03787	HERRMANN INTERNATIONAL	04/04/2012	Regular	0.00	456.18	01092208
03897	HOMETOWN HARDWARE	04/04/2012	Regular	0.00	2,765.90	01092209
T.12497	HUGHES & LEISSNER PLLC	04/04/2012	Regular	0.00	2,857.50	01092210
02068	IT WORKS	04/04/2012	Regular	0.00	200.00	01092211
T.10114	INDOFF INC.	04/04/2012	Regular	0.00	266.96	01092212
T.15256	JUDITH DANIELS	04/04/2012	Regular	0.00	500.00	01092213
T.9919	KEY MAPS, INC.	04/04/2012	Regular	0.00	365.90	01092214
T.220	KLAUSMEYER, KURT T.	04/04/2012	Regular	0.00	350.00	01092215
04556	KOBS ELECTRONICS, INC.	04/04/2012	Regular	0.00	119.94	01092216
04680	LANSDOWNE-MOODY CO., INC.	04/04/2012	Regular	0.00	15.60	01092217
00924	LAW ENFORCEMENT ASSOCIATES, INC.	04/04/2012	Regular	0.00	325.00	01092218
02004	LONE STAR PRODUCTS & EQUIPMENT LLC *	04/04/2012	Regular	0.00	175.00	01092219
04766	LONE STAR UNIFORMS, INC.	04/04/2012	Regular	0.00	309.80	01092220
05030	MARTIN LINEN SUPPLY CO-HOUSTON	04/04/2012	Regular	0.00	34.58	01092221
T.10794	MARTIN, WESLEY D.	04/04/2012	Regular	0.00	150.00	01092222
01921	MLS PLUMBING	04/04/2012	Regular	0.00	550.00	01092223
02182	MOTOROLA SOLUTIONS, INC *	04/04/2012	Regular	0.00	17,200.00	01092224
05413	MRS BAIRD'S BAKERIES	04/04/2012	Regular	0.00	196.92	01092225
05420	MUSTANG CAT	04/04/2012	Regular	0.00	87.49	01092226
01295	NAVASOTA MIRROR & GLASS	04/04/2012	Regular	0.00	45.00	01092227
T.14177	NEMEC, GARRETT	04/04/2012	Regular	0.00	88.20	01092228
T.13592	NORSWORTHY, TODD	04/04/2012	Regular	0.00	249.95	01092229

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01319	NORTHERN SAFETY CO, INC	04/04/2012	Regular	0.00	243.99	01092230
00928	O'REILLY AUTO PARTS	04/04/2012	Regular	0.00	8.99	01092231
05629	OAK FARMS DAIRY	04/04/2012	Regular	0.00	443.40	01092232
05641	OFFICE DEPOT, INC.	04/04/2012	Regular	0.00	431.10	01092233
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	04/04/2012	Regular	0.00	6,185.55	01092234
T.12563	PSYCHOLOGICAL SERVICES CENTER	04/04/2012	Regular	0.00	400.00	01092235
06120	QUILL CORPORATION	04/04/2012	Regular	0.00	420.95	01092236
06300	REPKA'S HARDWARE & SERVICE INC	04/04/2012	Regular	0.00	6.90	01092237
01929	SCOTT, YANCY	04/04/2012	Regular	0.00	235.00	01092238
02050	SEAMLESS SOLUTIONS	04/04/2012	Regular	0.00	544.00	01092239
06865	SENASAC, RICHARD L.	04/04/2012	Regular	0.00	300.00	01092240
T.13500	SHUR-CO	04/04/2012	Regular	0.00	1,029.52	01092241
T.1028	SPADACHENE, PAT	04/04/2012	Regular	0.00	62.70	01092242
01706	STAPLES CREDIT PLAN	04/04/2012	Regular	0.00	267.93	01092243
00384	SYSCO FOOD SERVICES OF HOUSTON	04/04/2012	Regular	0.00	3,879.73	01092244
01607	TAYLOR, KAREN M.	04/04/2012	Regular	0.00	600.00	01092245
07693	TERMINIX INTERNATIONAL	04/04/2012	Regular	0.00	58.00	01092246
T.14942	TEXAS ASSOCIATION FOR COURT ADM	04/04/2012	Regular	0.00	35.00	01092247
07551	TEXAS ASSOCIATION OF COUNTIES	04/04/2012	Regular	0.00	5,281.55	01092248
T.10360	TEXAS ASSOCIATION OF COUNTIES *	04/04/2012	Regular	0.00	1,225.00	01092249
00303	TEXAS PARKS & WILDLIFE	04/04/2012	Regular	0.00	448.80	01092250
T.8397	TEXAS STATE UNIV/SAN MARCOS	04/04/2012	Regular	0.00	100.00	01092251
02295	TEXAS STEEL SUPPLY	04/04/2012	Regular	0.00	273.59	01092252
T.15257	THE SPENCER LAW FIRM	04/04/2012	Regular	0.00	500.00	01092253
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	04/04/2012	Regular	0.00	175.76	01092254
02104	US SCRIPT, INC	04/04/2012	Regular	0.00	1,909.32	01092255
08362	WALLER COUNTY HISTORICAL COMMISSION	04/04/2012	Regular	0.00	15,000.00	01092256
T.1637	WINFREE, SUSAN	04/04/2012	Regular	0.00	117.81	01092257
01235	WINZER CORPORATION	04/04/2012	Regular	0.00	862.33	01092258
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	04/05/2012	Regular	0.00	7,629.43	01092261
01484	TEXAS STATE DISBURSEMENT UNIT	04/05/2012	Regular	0.00	2,259.86	01092262
02194	UNITED STATES TREASURY	04/05/2012	Regular	0.00	460.00	01092263
07548	TAC HEBP	04/05/2012	Regular	0.00	248,224.25	01092264
02200	A T & T *	04/11/2012	Regular	0.00	399.04	01092267
02200	A T & T *	04/11/2012	Regular	0.00	30.79	01092268
01441	ALLIED WASTE SVC #473 *	04/11/2012	Regular	0.00	112.35	01092269
01441	ALLIED WASTE SVC #473 *	04/11/2012	Regular	0.00	137.33	01092270
T.8502	APPEL FORD MERCURY	04/11/2012	Regular	0.00	209.33	01092271
T.7281	BARTELS, JESSICA	04/11/2012	Regular	0.00	48.40	01092272
00587	BICKERSTAFF HEATH DELGADO ACOSTA LLP	04/11/2012	Regular	0.00	2,798.32	01092273
02041	BRAZOS VALLEY COUNCIL OF GOVERNMENTS	04/11/2012	Regular	0.00	7,000.00	01092274
T.11048	COMPUTER SOLUTIONS	04/11/2012	Regular	0.00	46.60	01092275
01989	DAYSTAR PUBLISHING, INC	04/11/2012	Regular	0.00	60.00	01092276
01641	DE LAGE LANDEN	04/11/2012	Regular	0.00	129.00	01092277
T.11346	FED EX	04/11/2012	Regular	0.00	18.65	01092278
01602	FORT BEND SENIOR CITIZENS, INC.	04/11/2012	Regular	0.00	40,000.00	01092279
02238	FUELMAN	04/11/2012	Regular	0.00	6,285.54	01092280
03412	GT DISTRIBUTORS, INC.	04/11/2012	Regular	0.00	132.75	01092281
03160	GARZIA, AUDELIA CORTEZ	04/11/2012	Regular	0.00	220.00	01092282
T.11781	GERMAN, ROBYN M.	04/11/2012	Regular	0.00	3,208.33	01092283
01766	HARDY, CHARLESTON	04/11/2012	Regular	0.00	342.65	01092284
T.13591	HARRIS COUNTY SHERIFF'S DEPT	04/11/2012	Regular	0.00	40.00	01092285
03655	HART INTERCIVIC, INC.	04/11/2012	Regular	0.00	755.50	01092286
01963	HEMPSTEAD GLASS & MIRROR	04/11/2012	Regular	0.00	35.00	01092287
03721	CITY OF HEMPSTEAD	04/11/2012	Regular	0.00	13,487.00	01092288
03897	HOMETOWN HARDWARE	04/11/2012	Regular	0.00	409.48	01092289
03898	HOMETOWN HARDWARE-WALLER	04/11/2012	Regular	0.00	557.84	01092290
T.11832	INDEPENDENT TABULATION, INC	04/11/2012	Regular	0.00	69.32	01092291
T.15258	JERIDO, RANDY JERMAINE	04/11/2012	Regular	0.00	30.00	01092292
04275	JOHNSON GRAPHICS	04/11/2012	Regular	0.00	1,016.50	01092293
04556	KOBS ELECTRONICS, INC.	04/11/2012	Regular	0.00	208.95	01092294

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02004	LONE STAR PRODUCTS & EQUIPMENT LLC *	04/11/2012	Regular	0.00	516.00	01092295
04766	LONE STAR UNIFORMS, INC.	04/11/2012	Regular	0.00	366.75	01092296
05051	MAZOCH, CAROLINE	04/11/2012	Regular	0.00	73.92	01092297
T.11629	MCPHILAMY, CHRISTOPHER GLENN	04/11/2012	Regular	0.00	1,280.00	01092298
05413	MRS BAIRD'S BAKERIES	04/11/2012	Regular	0.00	184.38	01092299
T.9969	MURRAY, VINCENT	04/11/2012	Regular	0.00	232.65	01092300
01695	NAPA AUTO PARTS	04/11/2012	Regular	0.00	703.84	01092301
01295	NAVASOTA MIRROR & GLASS	04/11/2012	Regular	0.00	215.00	01092302
T.4323	NOLAN, DENA	04/11/2012	Regular	0.00	39.51	01092303
05629	OAK FARMS DAIRY	04/11/2012	Regular	0.00	517.40	01092304
05641	OFFICE DEPOT, INC.	04/11/2012	Regular	0.00	281.50	01092305
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	04/11/2012	Regular	0.00	7,464.59	01092306
05900	PITNEY BOWES, INC.	04/11/2012	Regular	0.00	372.00	01092307
05995	PRECISION PRINTING	04/11/2012	Regular	0.00	519.02	01092308
00783	PVAMU	04/11/2012	Regular	0.00	34.50	01092309
01662	RANGEL, VIRGINIA	04/11/2012	Regular	0.00	420.00	01092310
06300	REPKA'S HARDWARE & SERVICE INC	04/11/2012	Regular	0.00	46.94	01092311
01882	RESOURCE EDUCATION CENTER	04/11/2012	Regular	0.00	1,416.00	01092312
T.9977	RICHARD, MARCY	04/11/2012	Regular	0.00	239.32	01092313
06721	SCOTT-MERRIMAN, INC.	04/11/2012	Regular	0.00	1,993.50	01092314
T.12280	SECURE ALERT, INC.	04/11/2012	Regular	0.00	304.15	01092315
00387	SKELTON BUSINESS EQUIPMENT	04/11/2012	Regular	0.00	99.00	01092316
02043	STATE COMPTRROLLER	04/11/2012	Regular	0.00	1,423.80	01092317
00384	SYSCO FOOD SERVICES OF HOUSTON	04/11/2012	Regular	0.00	2,042.33	01092318
02310	TECHSYS TECHNOLOGY SERVICES	04/11/2012	Regular	0.00	1,562.22	01092320
T.13082	TEXAS CHILD SUPPORT	04/11/2012	Regular	0.00	2,000.00	01092321
T.14937	TEXAS PARKS & WILDLIFE	04/11/2012	Regular	0.00	128.35	01092322
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	04/11/2012	Regular	0.00	290.53	01092323
02212	TYLER TECHNOLOGIES, INC *	04/11/2012	Regular	0.00	1,250.00	01092324
02222	US BANCORP EQUIPMENT FINANCE, INC.	04/11/2012	Regular	0.00	196.49	01092325
02165	VERIZON WIRELESS *	04/11/2012	Regular	0.00	42.99	01092326
02165	VERIZON WIRELESS *	04/11/2012	Regular	0.00	37.99	01092327
T.1637	WINFREE, SUSAN	04/11/2012	Regular	0.00	106.03	01092328
08900	XEROX CORPORATION	04/11/2012	Regular	0.00	2,074.55	01092329
01780	4M YOUTH SERVICES, INC	04/18/2012	Regular	0.00	5,225.00	01092332
02200	A T & T *	04/18/2012	Regular	0.00	11,665.37	01092333
02200	A T & T *	04/18/2012	Regular	0.00	57.10	01092334
01832	A T & T LONG DISTANCE*	04/18/2012	Regular	0.00	175.01	01092335
01866	ACS PRIMARY CARE PHYS SW PA	04/18/2012	Regular	0.00	178.60	01092336
T.15232	AUSTIN MARRIOTT SOUTH	04/18/2012	Regular	0.00	372.60	01092337
00580	BABU M.D.P.A., SURESH K.J.	04/18/2012	Regular	0.00	85.77	01092338
01975	BAKER DVM, WENDELL C.	04/18/2012	Regular	0.00	1,360.00	01092339
00587	BICKERSTAFF HEATH DELGADO ACOSTA LLP	04/18/2012	Regular	0.00	2,878.00	01092340
01280	BROOKSHIRE HARDWARE	04/18/2012	Regular	0.00	17.39	01092341
01340	BROOKSHIRE M.W.D.	04/18/2012	Regular	0.00	211.52	01092342
T.14739	CHERRY CRUSHED CONCRETE, INC.	04/18/2012	Regular	0.00	3,893.76	01092343
01805	CIT TECHNOLOGY FIN SERV, INC	04/18/2012	Regular	0.00	45.46	01092344
T.13415	CITY OF PRAIRIE VIEW	04/18/2012	Regular	0.00	29.20	01092345
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC.	04/18/2012	Regular	0.00	26,657.43	01092346
01447	CLINICAL PATHOLOGY LAB INC.	04/18/2012	Regular	0.00	232.96	01092347
02273	COMPETITIVE CHOICE, INC	04/18/2012	Regular	0.00	256.00	01092348
T.10788	COTTON BROS., INC.	04/18/2012	Regular	0.00	1,094.18	01092349
T.11179	COUFAL PRATER	04/18/2012	Regular	0.00	322.60	01092350
T.15231	COURTYARD AUSTIN ROUND ROCK	04/18/2012	Regular	0.00	296.70	01092351
T.13904	ENGEDI PEST CONTROL	04/18/2012	Regular	0.00	1,800.00	01092352
01454	FORT BEND FAMILY HEALTH CTR	04/18/2012	Regular	0.00	192.42	01092353
02238	FUELMAN	04/18/2012	Regular	0.00	5,939.59	01092354
T.10220	GIGATRON SOFTWARE CORP.	04/18/2012	Regular	0.00	724.00	01092355
01671	GULF COAST TRADES CENTER	04/18/2012	Regular	0.00	1,934.13	01092356
03639	HARRIS COUNTY TREASURER	04/18/2012	Regular	0.00	2,250.00	01092357
01783	HD SUPPLY ELECTRICAL, LTD	04/18/2012	Regular	0.00	113.76	01092358

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
03787	HERRMANN INTERNATIONAL	04/18/2012	Regular	0.00	265.21	01092359
03820	HI-WAY EQUIPMENT COMPANY, INC.	04/18/2012	Regular	0.00	125.71	01092360
03897	HOMETOWN HARDWARE	04/18/2012	Regular	0.00	13.96	01092361
02311	IKON OFFICE SOLUTIONS	04/18/2012	Regular	0.00	1,670.00	01092362
02108	INTERSTATE ALL BATTERY CENTER	04/18/2012	Regular	0.00	78.94	01092363
01990	JONES, GLENDA	04/18/2012	Regular	0.00	218.09	01092364
00871	K&H PORTABLE TOILETS INC.	04/18/2012	Regular	0.00	88.50	01092365
T.11510	KOOMAR, MARTHA	04/18/2012	Regular	0.00	2,522.05	01092366
00598	LE M.D.P.A., DAVID T.	04/18/2012	Regular	0.00	261.05	01092367
04705	LEWIS GROCERY & DELI	04/18/2012	Regular	0.00	59.27	01092368
01813	LEXIS NEXIS	04/18/2012	Regular	0.00	46.00	01092369
01857	LEXIS NEXIS	04/18/2012	Regular	0.00	50.00	01092370
T.15260	LOCKETT, MIA	04/18/2012	Regular	0.00	300.00	01092371
04766	LONE STAR UNIFORMS, INC.	04/18/2012	Regular	0.00	173.80	01092372
T.15213	MACPHERSON, KIM	04/18/2012	Regular	0.00	84.13	01092373
T.14954	MANUEL, KENYA	04/18/2012	Regular	0.00	300.00	01092374
05030	MARTIN LINEN SUPPLY CO-HOUSTON	04/18/2012	Regular	0.00	34.58	01092375
T.10794	MARTIN, WESLEY D.	04/18/2012	Regular	0.00	150.00	01092376
05413	MRS BAIRD'S BAKERIES	04/18/2012	Regular	0.00	103.14	01092377
01695	NAPA AUTO PARTS	04/18/2012	Regular	0.00	627.70	01092378
01943	NEOPOST USA INC	04/18/2012	Regular	0.00	66.49	01092379
05582	NEWCOMB FURNITURE, INC	04/18/2012	Regular	0.00	3,207.00	01092380
01793	NEXTEL COMMUNICATIONS	04/18/2012	Regular	0.00	113.48	01092381
02146	NORTHEAST WISCONSIN TECHNICAL COLLEGE	04/18/2012	Regular	0.00	175.00	01092382
05629	OAK FARMS DAIRY	04/18/2012	Regular	0.00	517.40	01092383
05641	OFFICE DEPOT, INC.	04/18/2012	Regular	0.00	1,168.82	01092384
T.12365	OFFICE OF CONFERENCES & TRAINING	04/18/2012	Regular	0.00	350.00	01092385
00559	OMNIBASE SVCS OF TX	04/18/2012	Regular	0.00	162.00	01092386
T.9133	WALLER COUNTY ASPHALT, INC.	04/18/2012	Regular	0.00	2,879.45	01092387
06120	QUILL CORPORATION	04/18/2012	Regular	0.00	152.00	01092388
06300	REPKA'S HARDWARE & SERVICE INC	04/18/2012	Regular	0.00	229.73	01092389
01645	RICHARDSON, GLORIA	04/18/2012	Regular	0.00	3,260.00	01092390
06600	SAN BERNARD ELECTRIC CO-OP	04/18/2012	Regular	0.00	2,011.80	01092391
00711	SARGENT, JOAN	04/18/2012	Regular	0.00	23.56	01092392
01896	SCHUBERT, SUSIE	04/18/2012	Regular	0.00	97.68	01092393
06721	SCOTT-MERRIMAN, INC.	04/18/2012	Regular	0.00	779.80	01092394
02050	SEAMLESS SOLUTIONS	04/18/2012	Regular	0.00	148.86	01092395
02258	SEAMLESS SOLUTIONS *	04/18/2012	Regular	0.00	432.57	01092396
01949	SHEFFIELD, DAVID	04/18/2012	Regular	0.00	150.00	01092397
T.201	SHELBURNE, ELLEN	04/18/2012	Regular	0.00	137.50	01092398
02011	SHIELD-BEARER COUNSELING CENTERS	04/18/2012	Regular	0.00	5,000.00	01092399
07274	SOUTHWEST RADIOLOGY ASSOC.	04/18/2012	Regular	0.00	23.58	01092400
07555	TAC SECURITY	04/18/2012	Regular	0.00	87.50	01092401
00414	TAT AUTOMOTIVE	04/18/2012	Regular	0.00	43.50	01092402
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	04/18/2012	Regular	0.00	157.38	01092403
02295	TEXAS STEEL SUPPLY	04/18/2012	Regular	0.00	72.17	01092404
T.15261	THE KRENEK LAW FIRM	04/18/2012	Regular	0.00	500.00	01092405
07941	TOMBALL REGIONAL HOSPITAL	04/18/2012	Regular	0.00	67.40	01092406
01848	TREPA	04/18/2012	Regular	0.00	105.66	01092407
02212	TYLER TECHNOLOGIES, INC *	04/18/2012	Regular	0.00	31,556.11	01092408
02162	U S POSTMASTER *	04/18/2012	Regular	0.00	1,000.00	01092409
02104	US SCRIPT, INC	04/18/2012	Regular	0.00	1,207.09	01092410
02165	VERIZON WIRELESS *	04/18/2012	Regular	0.00	523.03	01092411
02165	VERIZON WIRELESS *	04/18/2012	Regular	0.00	369.10	01092412
02165	VERIZON WIRELESS *	04/18/2012	Regular	0.00	75.98	01092413
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	04/18/2012	Regular	0.00	65.00	01092414
T.14650	WASHINGTON, SHADIA	04/18/2012	Regular	0.00	300.00	01092415
02309	XPERNET SERVICES, INC	04/18/2012	Regular	0.00	4,950.00	01092416
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	04/12/2012	Regular	0.00	7,629.43	01092420
01484	TEXAS STATE DISBURSEMENT UNIT	04/12/2012	Regular	0.00	2,413.94	01092421
02194	UNITED STATES TREASURY	04/12/2012	Regular	0.00	460.00	01092422

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Date Range: 01/01/2012 - 12/31/2012

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02080	A T & T *	04/25/2012	Regular	0.00	2,019.10	01092425
T.12346	ACR SUPPLY	04/25/2012	Regular	0.00	295.54	01092426
02113	AMMUNITION TO GO	04/25/2012	Regular	0.00	99.75	01092427
T.14035	BAKER, DANA	04/25/2012	Regular	0.00	300.00	01092428
T.11995	BARCHIELLI, GERARDO E.	04/25/2012	Regular	0.00	350.00	01092429
T.10607	BASS COMPUTERS, INC	04/25/2012	Regular	0.00	3,767.11	01092430
00747	BERRY M.D., DR GLENN E.	04/25/2012	Regular	0.00	2,800.00	01092431
02306	HOFF, BRANDON NEIL	04/25/2012	Regular	0.00	1,144.00	01092432
01905	BUREAU OF VITAL STATISTICS	04/25/2012	Regular	0.00	30.00	01092433
T.9485	CANTRELL, BRIAN	04/25/2012	Regular	0.00	288.86	01092434
01113	CARRINGTON, PATRICE	04/25/2012	Regular	0.00	3,300.00	01092435
T.15160	CASARETTO, MICHAEL	04/25/2012	Regular	0.00	600.00	01092436
01750	CHALK'S TRUCK PARTS, INC.	04/25/2012	Regular	0.00	1,250.00	01092437
01754	CHANEY, CAROL	04/25/2012	Regular	0.00	2,700.00	01092438
T.7327	CHARLIE'S AUTO AND TRUCK SALVAGE, INC	04/25/2012	Regular	0.00	65.00	01092439
T.10852	CHARM-TEX, INC	04/25/2012	Regular	0.00	442.50	01092440
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC.	04/25/2012	Regular	0.00	38,028.60	01092441
T.15276	COMFORT SUITES	04/25/2012	Regular	0.00	395.00	01092442
01110	CONSOLIDATED COMMUNICATIONS	04/25/2012	Regular	0.00	2,214.80	01092443
02276	CYPRESS HEART AND VASCULAR CENTER PLLC	04/25/2012	Regular	0.00	420.38	01092444
01989	DAYSTAR PUBLISHING, INC	04/25/2012	Regular	0.00	195.50	01092445
00484	DELL	04/25/2012	Regular	0.00	3,234.76	01092446
T.11334	DESKI, SUSAN R	04/25/2012	Regular	0.00	2,100.00	01092447
01834	DIAMOND PHARMACY SERVICES	04/25/2012	Regular	0.00	3,026.79	01092448
01773	DIAMOND MEDICAL SUPPLY	04/25/2012	Regular	0.00	37.31	01092449
T.12131	DOUBLETREE HOTEL AUSTIN	04/25/2012	Regular	0.00	424.35	01092450
T.10264	ELIZALDE, RENE	04/25/2012	Regular	0.00	75.00	01092451
02299	ENERGY MECHANICAL SERVICES, INC	04/25/2012	Regular	0.00	4,010.78	01092452
01947	FLEETWOOD, TRAVIS W.	04/25/2012	Regular	0.00	2,700.00	01092453
03065	FROMAN, REBECCA A.	04/25/2012	Regular	0.00	2,700.00	01092454
02238	FUELMAN	04/25/2012	Regular	0.00	6,221.38	01092455
03412	GT DISTRIBUTORS, INC.	04/25/2012	Regular	0.00	50.45	01092456
03189	GARVIE, CALVIN	04/25/2012	Regular	0.00	2,700.00	01092457
T.11781	GERMAN, ROBYN M.	04/25/2012	Regular	0.00	3,208.33	01092458
T.11418	OAKLEY, GLADYS M	04/25/2012	Regular	0.00	257.93	01092459
03307	GOODE, ROLFE W.	04/25/2012	Regular	0.00	2,700.00	01092460
T.6840	HADLEY, SCOTT H.	04/25/2012	Regular	0.00	40.00	01092461
T.12716	HANSON PIPE & PRECAST	04/25/2012	Regular	0.00	11,540.00	01092462
01021	HARLE ATTY, JOHN B.	04/25/2012	Regular	0.00	3,000.00	01092463
03639	HARRIS COUNTY TREASURER	04/25/2012	Regular	0.00	4,554.00	01092464
01963	HEMPSTEAD GLASS & MIRROR	04/25/2012	Regular	0.00	295.00	01092465
03820	HI-WAY EQUIPMENT COMPANY, INC.	04/25/2012	Regular	0.00	451.66	01092466
03896	HOLLOMAN SERVICE CO., INC.	04/25/2012	Regular	0.00	155.64	01092467
03897	HOMETOWN HARDWARE	04/25/2012	Regular	0.00	1,240.37	01092468
T.10114	INDOFF INC.	04/25/2012	Regular	0.00	1,400.02	01092469
T.14761	KIMBALL MIDWEST	04/25/2012	Regular	0.00	170.85	01092470
02178	KITZMAN, STAN	04/25/2012	Regular	0.00	223.77	01092471
01355	LABORATORY CORP OF AMERICA	04/25/2012	Regular	0.00	131.75	01092472
02235	LIQUID CAPITAL EXCHANGE INC.	04/25/2012	Regular	0.00	340.55	01092473
02004	LONE STAR PRODUCTS & EQUIPMENT LLC *	04/25/2012	Regular	0.00	775.90	01092474
04766	LONE STAR UNIFORMS, INC.	04/25/2012	Regular	0.00	89.95	01092475
05051	MAZOCH, CAROLINE	04/25/2012	Regular	0.00	73.92	01092476
01999	MCCLELLAND, DENISE	04/25/2012	Regular	0.00	150.00	01092477
05413	MRS BAIRD'S BAKERIES	04/25/2012	Regular	0.00	179.70	01092478
T.5364	MURRAY, EDWARD	04/25/2012	Regular	0.00	10.15	01092479
05420	MUSTANG CAT	04/25/2012	Regular	0.00	2,561.66	01092480
01695	NAPA AUTO PARTS	04/25/2012	Regular	0.00	234.78	01092481
T.14177	NEMEC, GARRETT	04/25/2012	Regular	0.00	34.50	01092482
05582	NEWCOMB FURNITURE, INC	04/25/2012	Regular	0.00	600.00	01092483
T.9469	NOLTE ED.D, VIRGIE B	04/25/2012	Regular	0.00	250.00	01092484
00928	O'REILLY AUTO PARTS	04/25/2012	Regular	0.00	35.99	01092485



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Date Range: 01/01/2012 - 12/31/2012

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
05629	OAK FARMS DAIRY	04/25/2012	Regular	0.00	489.75	01092486
05641	OFFICE DEPOT, INC.	04/25/2012	Regular	0.00	498.53	01092487
T.10222	ONE SOURCE TOXICOLOGY	04/25/2012	Regular	0.00	10.00	01092488
05718	PARHAM, R. JEANETTE ATTORNEY AT LAW	04/25/2012	Regular	0.00	450.00	01092489
01506	POKLUDA, FRANK	04/25/2012	Regular	0.00	45.98	01092490
T.14487	PRAIRIE VIEW A & M UNIVERSITY	04/25/2012	Regular	0.00	1,100.00	01092491
06120	QUILL CORPORATION	04/25/2012	Regular	0.00	287.10	01092492
01098	RANDY'S DRIVESHAFT SERVICE	04/25/2012	Regular	0.00	149.45	01092493
02055	RECOVERY HEALTHCARE CORPORATION	04/25/2012	Regular	0.00	620.00	01092494
01353	RELIANT ENERGY	04/25/2012	Regular	0.00	1,604.11	01092495
06300	REPKA'S HARDWARE & SERVICE INC	04/25/2012	Regular	0.00	45.74	01092496
06367	RICHARDSON, LEE VAN	04/25/2012	Regular	0.00	2,700.00	01092497
01469	RIVERA, JAMES	04/25/2012	Regular	0.00	2,850.00	01092498
06600	SAN BERNARD ELECTRIC CO-OP	04/25/2012	Regular	0.00	1,157.52	01092499
02168	SCROLL & QUILL SERVICES	04/25/2012	Regular	0.00	11,750.50	01092500
02050	SEAMLESS SOLUTIONS	04/25/2012	Regular	0.00	30.00	01092501
06865	SENASAC, RICHARD L.	04/25/2012	Regular	0.00	2,905.00	01092502
T.15262	STEVENSON ENTERPRISES	04/25/2012	Regular	0.00	1,632.10	01092503
00384	SYSCO FOOD SERVICES OF HOUSTON	04/25/2012	Regular	0.00	4,138.93	01092504
07555	TAC SECURITY	04/25/2012	Regular	0.00	1,429.00	01092505
01607	TAYLOR, KAREN M.	04/25/2012	Regular	0.00	1,465.00	01092506
T.8080	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	04/25/2012	Regular	0.00	370.00	01092507
T.15275	THE SYDOW FIRM, LLP	04/25/2012	Regular	0.00	12.00	01092508
03470	WALLER COUNTY NEWS CITIZEN	04/25/2012	Regular	0.00	410.20	01092509
T.12364	THE WINDWARD GROUP	04/25/2012	Regular	0.00	108.00	01092510
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	04/25/2012	Regular	0.00	265.12	01092511
08185	VULCAN MATERIALS LP	04/25/2012	Regular	0.00	35,501.65	01092512
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	04/25/2012	Regular	0.00	14.50	01092513
08292	WALLER COUNTY CHILD PROTECTIVE SERVICES BC	04/25/2012	Regular	0.00	20.00	01092514
01224	WALMART COMMUNITY BRC	04/25/2012	Regular	0.00	151.09	01092515
01799	WAUKESHA-PEARCE INDUSTRIES,INC *	04/25/2012	Regular	0.00	2,157.75	01092516
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	04/25/2012	Regular	0.00	514.50	01092517
T.14999	WINFREE, JERRY	04/25/2012	Regular	0.00	549.01	01092518
T.10102	ZEE MEDICAL, INC.	04/25/2012	Regular	0.00	172.35	01092519
00995	FORT DEARBORN LIFE INSURANCE CO	04/23/2012	Regular	0.00	9.58	01092527
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	04/23/2012	Regular	0.00	3,264.80	01092528
07740	TEXAS COUNTY AND DISTRICT	04/23/2012	Regular	0.00	100,641.22	01092529
08160	VARIABLE ANNUITY LIFE INS.	04/23/2012	Regular	0.00	2,770.00	01092530
01832	A T & T LONG DISTANCE*	05/02/2012	Regular	0.00	629.49	01092533
T.12346	ACR SUPPLY	05/02/2012	Regular	0.00	129.71	01092534
01045	ACTION RENTAL	05/02/2012	Regular	0.00	458.93	01092535
01441	ALLIED WASTE SVC #473 *	05/02/2012	Regular	0.00	164.68	01092536
01441	ALLIED WASTE SVC #473 *	05/02/2012	Regular	0.00	150.10	01092537
T.13050	AMERICAN TIRE DISTRIBUTORS	05/02/2012	Regular	0.00	2,995.41	01092538
T.8502	APPEL FORD MERCURY	05/02/2012	Regular	0.00	56.64	01092539
00340	APPLIED CONCEPTS, INC.	05/02/2012	Regular	0.00	321.61	01092540
T.15216	AVALOS, VICTOR	05/02/2012	Regular	0.00	700.00	01092541
T.10607	BASS COMPUTERS, INC	05/02/2012	Regular	0.00	3,206.24	01092542
00708	BEAR GRAPHICS, INC.	05/02/2012	Regular	0.00	534.60	01092543
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	05/02/2012	Regular	0.00	434.33	01092544
01280	BROOKSHIRE HARDWARE	05/02/2012	Regular	0.00	2.58	01092545
01754	CHANEY, CAROL	05/02/2012	Regular	0.00	400.00	01092546
01110	CONSOLIDATED COMMUNICATIONS	05/02/2012	Regular	0.00	2,093.85	01092547
02154	CYPRESS 290 WELDING	05/02/2012	Regular	0.00	72.00	01092548
01989	DAYSTAR PUBLISHING, INC	05/02/2012	Regular	0.00	448.50	01092549
01773	DIAMOND MEDICAL SUPPLY	05/02/2012	Regular	0.00	16.23	01092550
02124	DOCUMATION OF EAST TEXAS,INC. *	05/02/2012	Regular	0.00	435.00	01092551
T.15279	DUHON III, CARBETT J.	05/02/2012	Regular	0.00	400.00	01092552
02299	ENERGY MECHANICAL SERVICES, INC	05/02/2012	Regular	0.00	1,689.98	01092553
T.11346	FED EX	05/02/2012	Regular	0.00	44.22	01092554
01954	FIRETRON, INC.	05/02/2012	Regular	0.00	1,005.00	01092555

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Date Range: 01/01/2012 - 12/31/2012

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
03065	FROMAN, REBECCA A.	05/02/2012	Regular	0.00	400.00	01092556
02238	FUELMAN	05/02/2012	Regular	0.00	6,595.82	01092557
03412	GT DISTRIBUTORS, INC.	05/02/2012	Regular	0.00	747.50	01092558
03239	GLAZIER FOODS COMPANY	05/02/2012	Regular	0.00	751.17	01092559
01907	GREEN'S LOCK SHOP	05/02/2012	Regular	0.00	245.00	01092560
01933	HARRIS COUNTY TOLL ROAD AUTHORITY	05/02/2012	Regular	0.00	21.55	01092561
03639	HARRIS COUNTY TREASURER	05/02/2012	Regular	0.00	4,500.00	01092562
03787	HERRMANN INTERNATIONAL	05/02/2012	Regular	0.00	571.41	01092563
T.15228	HILLSMAN, RACHEL	05/02/2012	Regular	0.00	63.50	01092564
03897	HOMETOWN HARDWARE	05/02/2012	Regular	0.00	285.45	01092565
02073	HOTEL GALVEZ & SPA	05/02/2012	Regular	0.00	388.70	01092566
02108	INTERSTATE ALL BATTERY CENTER	05/02/2012	Regular	0.00	18.95	01092567
02170	JACKSON, MARIAN E.	05/02/2012	Regular	0.00	362.21	01092568
04275	JOHNSON GRAPHICS	05/02/2012	Regular	0.00	145.00	01092569
04420	KARISCH, CHARLES J.	05/02/2012	Regular	0.00	1,200.00	01092570
02178	KITZMAN, STAN	05/02/2012	Regular	0.00	77.50	01092572
04556	KOBS ELECTRONICS, INC.	05/02/2012	Regular	0.00	14.99	01092573
01858	LEXIS NEXIS *	05/02/2012	Regular	0.00	30.00	01092574
T.10368	LINEBARGER, GOGGIN, BLAIR,	05/02/2012	Regular	0.00	5,080.00	01092575
04766	LONE STAR UNIFORMS, INC.	05/02/2012	Regular	0.00	875.05	01092576
01660	MAILFINANCE	05/02/2012	Regular	0.00	175.00	01092577
05030	MARTIN LINEN SUPPLY CO-HOUSTON	05/02/2012	Regular	0.00	248.64	01092578
01347	MCWILLIAMS FUNERAL HOME	05/02/2012	Regular	0.00	1,700.00	01092579
05200	MELANEE SMITH MEMORIAL LIBRARY	05/02/2012	Regular	0.00	4,000.00	01092580
02182	MOTOROLA SOLUTIONS, INC *	05/02/2012	Regular	0.00	17,200.00	01092581
05413	MRS BAIRD'S BAKERIES	05/02/2012	Regular	0.00	206.28	01092582
01695	NAPA AUTO PARTS	05/02/2012	Regular	0.00	1,104.47	01092583
T.13051	NAVASOTA CONCRETE, INC.	05/02/2012	Regular	0.00	280.00	01092584
T.14177	NEMEC, GARRETT	05/02/2012	Regular	0.00	57.20	01092585
05582	NEWCOMB FURNITURE, INC	05/02/2012	Regular	0.00	69.00	01092586
T.15278	NOEL, GARY	05/02/2012	Regular	0.00	38.50	01092587
T.9469	NOLTE ED.D, VIRGIE B	05/02/2012	Regular	0.00	300.00	01092588
05629	OAK FARMS DAIRY	05/02/2012	Regular	0.00	424.90	01092589
05641	OFFICE DEPOT, INC.	05/02/2012	Regular	0.00	17.00	01092590
T.11411	OFFICE OF THE SECRETARY OF STATE	05/02/2012	Regular	0.00	450.00	01092591
00559	OMNIBASE SVCS OF TX	05/02/2012	Regular	0.00	2,580.00	01092592
01506	POKLUDA, FRANK	05/02/2012	Regular	0.00	45.98	01092593
T.15277	PRICE, DIANE WILLIAMS	05/02/2012	Regular	0.00	10.00	01092594
T.9133	WALLER COUNTY ASPHALT, INC.	05/02/2012	Regular	0.00	5,700.95	01092595
02155	PROSS, EDITH E.	05/02/2012	Regular	0.00	434.23	01092596
T.12563	PSYCHOLOGICAL SERVICES CENTER	05/02/2012	Regular	0.00	400.00	01092597
T.10243	PUBLIC AGENCY TRAINING COUNCIL	05/02/2012	Regular	0.00	1,445.00	01092598
06120	QUILL CORPORATION	05/02/2012	Regular	0.00	757.83	01092599
T.13454	RALSTON JR., OWEN	05/02/2012	Regular	0.00	800.00	01092600
06300	REPKA'S HARDWARE & SERVICE INC	05/02/2012	Regular	0.00	29.49	01092601
01406	ROMCO EQUIPMENT COMPANY	05/02/2012	Regular	0.00	77.40	01092602
06520	SAFETY-KLEEN SYSTEMS, INC.	05/02/2012	Regular	0.00	314.90	01092603
T.12059	SCY IMAGING	05/02/2012	Regular	0.00	300.00	01092604
T.13500	SHUR-CO	05/02/2012	Regular	0.00	47.76	01092605
T.13070	STEEN, HENRY G. JR	05/02/2012	Regular	0.00	12,611.50	01092606
00384	SYSCO FOOD SERVICES OF HOUSTON	05/02/2012	Regular	0.00	2,214.06	01092607
00414	TAT AUTOMOTIVE	05/02/2012	Regular	0.00	72.50	01092608
07551	TEXAS ASSOCIATION OF COUNTIES	05/02/2012	Regular	0.00	10,263.46	01092609
T.13082	TEXAS CHILD SUPPORT	05/02/2012	Regular	0.00	1,000.00	01092610
T.8397	TEXAS STATE UNIV/SAN MARCOS	05/02/2012	Regular	0.00	100.00	01092611
03470	WALLER COUNTY NEWS CITIZEN	05/02/2012	Regular	0.00	228.82	01092612
00891	THE WALLER TIMES	05/02/2012	Regular	0.00	1,064.64	01092613
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	05/02/2012	Regular	0.00	175.76	01092614
00845	TRAVIS COUNTY CLERK	05/02/2012	Regular	0.00	374.00	01092615
02162	U S POSTMASTER *	05/02/2012	Regular	0.00	90.00	01092616
02165	VERIZON WIRELESS *	05/02/2012	Regular	0.00	85.98	01092617

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Date Range: 01/01/2012 - 12/31/2012

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAGE	05/02/2012	Regular	0.00	14.50	01092618
08340	WALLER COUNTY ELECTRIC	05/02/2012	Regular	0.00	184.00	01092619
01224	WALMART COMMUNITY BRC	05/02/2012	Regular	0.00	41.82	01092620
T.13637	WEISINGER, J. STEVEN ATTORNEY	05/02/2012	Regular	0.00	390.00	01092621
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	05/02/2012	Regular	0.00	311.00	01092622
01235	WINZER CORPORATION	05/02/2012	Regular	0.00	223.36	01092623
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	05/04/2012	Regular	0.00	7,191.93	01092626
01484	TEXAS STATE DISBURSEMENT UNIT	05/04/2012	Regular	0.00	2,413.94	01092627
02194	UNITED STATES TREASURY	05/04/2012	Regular	0.00	460.00	01092628
07548	TAC HEBP	05/04/2012	Regular	0.00	246,817.91	01092629
02200	A T & T *	05/09/2012	Regular	0.00	399.04	01092633
02317	ACCENT WIRE TIE	05/09/2012	Regular	0.00	319.35	01092634
T.13050	AMERICAN TIRE DISTRIBUTORS	05/09/2012	Regular	0.00	3,416.79	01092635
01077	BETA TECHNOLOGY INC	05/09/2012	Regular	0.00	608.01	01092636
T.9625	BOND, KATHY	05/09/2012	Regular	0.00	77.35	01092637
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	05/09/2012	Regular	0.00	109.41	01092638
01247	BROOKSHIRE BROTHERS LTD	05/09/2012	Regular	0.00	778.55	01092639
01280	BROOKSHIRE HARDWARE	05/09/2012	Regular	0.00	10.66	01092640
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC.	05/09/2012	Regular	0.00	17,254.42	01092641
T.11048	COMPUTER SOLUTIONS	05/09/2012	Regular	0.00	442.60	01092642
01641	DE LAGE LANDEN	05/09/2012	Regular	0.00	129.00	01092643
01773	DIAMOND MEDICAL SUPPLY	05/09/2012	Regular	0.00	406.27	01092644
02299	ENERGY MECHANICAL SERVICES, INC	05/09/2012	Regular	0.00	324.99	01092645
T.15282	ESPINOZA, GABRIEL	05/09/2012	Regular	0.00	1,450.00	01092646
01368	FOCUSING FAMILIES	05/09/2012	Regular	0.00	15,000.00	01092647
02028	FOURRIER FAMILY DENTISTRY	05/09/2012	Regular	0.00	391.00	01092648
03160	GARZIA, AUDELIA CORTEZ	05/09/2012	Regular	0.00	220.00	01092649
T.11781	GERMAN, ROBYN M.	05/09/2012	Regular	0.00	3,208.33	01092650
03239	GLAZIER FOODS COMPANY	05/09/2012	Regular	0.00	82.18	01092651
03682	HEAD & GUILD PARTS, INC.	05/09/2012	Regular	0.00	3,250.00	01092652
03787	HERRMANN INTERNATIONAL	05/09/2012	Regular	0.00	199.71	01092653
03820	HI-WAY EQUIPMENT COMPANY, INC.	05/09/2012	Regular	0.00	663.16	01092654
03897	HOMETOWN HARDWARE	05/09/2012	Regular	0.00	532.91	01092655
03898	HOMETOWN HARDWARE-WALLER	05/09/2012	Regular	0.00	8.78	01092656
T.10114	INDOFF INC.	05/09/2012	Regular	0.00	199.08	01092657
T.15178	WELLMAKER, CAREY	05/09/2012	Regular	0.00	195.00	01092658
02271	JOHNSTONE SUPPLY	05/09/2012	Regular	0.00	384.53	01092659
02178	KITZMAN, STAN	05/09/2012	Regular	0.00	131.19	01092660
04680	LANSDOWNE-MOODY CO., INC.	05/09/2012	Regular	0.00	96.56	01092661
04766	LONE STAR UNIFORMS, INC.	05/09/2012	Regular	0.00	196.30	01092662
04775	LUBE EQUIPMENT CO., INC.	05/09/2012	Regular	0.00	207.00	01092663
05030	MARTIN LINEN SUPPLY CO-HOUSTON	05/09/2012	Regular	0.00	47.62	01092664
05413	MRS BAIRD'S BAKERIES	05/09/2012	Regular	0.00	206.28	01092666
01695	NAPA AUTO PARTS	05/09/2012	Regular	0.00	1,668.97	01092667
T.13051	NAVASOTA CONCRETE, INC.	05/09/2012	Regular	0.00	3,780.00	01092668
05629	OAK FARMS DAIRY	05/09/2012	Regular	0.00	424.90	01092669
05641	OFFICE DEPOT, INC.	05/09/2012	Regular	0.00	200.08	01092670
05730	PATTISON WATER SUPPLY CO.	05/09/2012	Regular	0.00	147.48	01092671
05900	PITNEY BOWES, INC.	05/09/2012	Regular	0.00	234.49	01092672
T.15281	POLASEK, RYAN	05/09/2012	Regular	0.00	8.00	01092673
00783	PVAMU	05/09/2012	Regular	0.00	34.50	01092674
06150	RB EVERETT & COMPANY	05/09/2012	Regular	0.00	1,360.52	01092675
01662	RANGEL, VIRGINIA	05/09/2012	Regular	0.00	420.00	01092676
06300	REPKA'S HARDWARE & SERVICE INC	05/09/2012	Regular	0.00	234.92	01092677
01406	ROMCO EQUIPMENT COMPANY	05/09/2012	Regular	0.00	92.18	01092678
00711	SARGENT, JOAN	05/09/2012	Regular	0.00	35.34	01092679
00387	SKELTON BUSINESS EQUIPMENT	05/09/2012	Regular	0.00	115.00	01092680
01926	SOUTHERN SHRED	05/09/2012	Regular	0.00	38.05	01092681
01822	SOUTHWEST PRECISION PRINTERS	05/09/2012	Regular	0.00	1,509.00	01092682
T.1028	SPADACHENE, PAT	05/09/2012	Regular	0.00	199.94	01092683
T.15280	STEWART, BRANDON	05/09/2012	Regular	0.00	2.00	01092684

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00384	SYSCO FOOD SERVICES OF HOUSTON	05/09/2012	Regular	0.00	2,081.53	01092685
00414	TAT AUTOMOTIVE	05/09/2012	Regular	0.00	43.50	01092686
07693	TERMINIX INTERNATIONAL	05/09/2012	Regular	0.00	58.00	01092687
T.1777	TEXAS COLLEGE OF PROBATE JUDGES	05/09/2012	Regular	0.00	325.00	01092688
T.14541	TEXAS JCPC/PVAMU	05/09/2012	Regular	0.00	75.00	01092689
T.15283	TMCEC *	05/09/2012	Regular	0.00	300.00	01092690
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	05/09/2012	Regular	0.00	172.80	01092691
02212	TYLER TECHNOLOGIES, INC *	05/09/2012	Regular	0.00	17,121.30	01092692
02104	US SCRIPT, INC	05/09/2012	Regular	0.00	1,643.44	01092693
02165	VERIZON WIRELESS *	05/09/2012	Regular	0.00	37.99	01092694
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	05/09/2012	Regular	0.00	173.50	01092695
08284	WALLER COUNTY BUTANE	05/09/2012	Regular	0.00	43.68	01092696
01914	WALLER COUNTY SHERIFF	05/09/2012	Regular	0.00	443.25	01092697
08900	XEROX CORPORATION	05/09/2012	Regular	0.00	620.16	01092698
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	05/08/2012	Regular	0.00	25.00	01092699
02200	A T & T *	05/16/2012	Regular	0.00	11,364.71	01092702
02200	A T & T *	05/16/2012	Regular	0.00	53.08	01092703
02200	A T & T *	05/16/2012	Regular	0.00	30.67	01092704
01832	A T & T LONG DISTANCE*	05/16/2012	Regular	0.00	204.16	01092705
01441	ALLIED WASTE SVC #473 *	05/16/2012	Regular	0.00	112.35	01092706
T.13050	AMERICAN TIRE DISTRIBUTORS	05/16/2012	Regular	0.00	2,034.89	01092707
T.8502	APPEL FORD MERCURY	05/16/2012	Regular	0.00	123.10	01092708
01975	BAKER DVM, WENDELL C.	05/16/2012	Regular	0.00	2,745.00	01092709
00708	BEAR GRAPHICS, INC.	05/16/2012	Regular	0.00	452.68	01092710
T.15252	BREWER, RONI	05/16/2012	Regular	0.00	89.87	01092711
01340	BROOKSHIRE M.W.D.	05/16/2012	Regular	0.00	202.97	01092712
01474	CARDIOVASCULAR INSTITUTE	05/16/2012	Regular	0.00	46.73	01092713
T.15288	CARROT-TOP INDUSTRIES, INC	05/16/2012	Regular	0.00	49.83	01092714
T.15292	CASHIER	05/16/2012	Regular	0.00	721.31	01092715
00457	CENTRAL POLICE SUPPLY	05/16/2012	Regular	0.00	575.00	01092716
T.13415	CITY OF PRAIRIE VIEW	05/16/2012	Regular	0.00	29.20	01092717
01447	CLINICAL PATHOLOGY LAB INC.	05/16/2012	Regular	0.00	206.94	01092718
02299	ENERGY MECHANICAL SERVICES, INC	05/16/2012	Regular	0.00	637.69	01092719
T.11346	FED EX	05/16/2012	Regular	0.00	9.59	01092720
01454	FORT BEND FAMILY HEALTH CTR	05/16/2012	Regular	0.00	274.62	01092721
02238	FUELMAN	05/16/2012	Regular	0.00	12,308.23	01092722
03412	GT DISTRIBUTORS, INC.	05/16/2012	Regular	0.00	109.98	01092723
T.11418	OAKLEY, GLADYS M	05/16/2012	Regular	0.00	510.70	01092724
T.15287	GONZALEZ, RACHEL M.	05/16/2012	Regular	0.00	300.00	01092725
T.15291	GOVERNMENT FINANCE OFFICERS ASSOC	05/16/2012	Regular	0.00	207.00	01092726
01766	HARDY, CHARLESTON	05/16/2012	Regular	0.00	286.55	01092727
01963	HEMPSTEAD GLASS & MIRROR	05/16/2012	Regular	0.00	540.00	01092728
03721	CITY OF HEMPSTEAD	05/16/2012	Regular	0.00	15,700.06	01092729
03897	HOMETOWN HARDWARE	05/16/2012	Regular	0.00	36.31	01092730
T.10114	INDOFF INC.	05/16/2012	Regular	0.00	2,104.47	01092731
04180	INGRAM BOOK COMPANY	05/16/2012	Regular	0.00	1,851.15	01092732
02315	INPATIENT CONSULTANTS OF TEXAS, PLLC	05/16/2012	Regular	0.00	132.92	01092733
02289	INSTRUX LLC	05/16/2012	Regular	0.00	4,429.83	01092734
02170	JACKSON, MARIAN E.	05/16/2012	Regular	0.00	486.68	01092735
04275	JOHNSON GRAPHICS	05/16/2012	Regular	0.00	799.00	01092736
00871	K&H PORTABLE TOILETS INC.	05/16/2012	Regular	0.00	88.50	01092737
02178	KITZMAN, STAN	05/16/2012	Regular	0.00	77.50	01092738
04556	KOBS ELECTRONICS, INC.	05/16/2012	Regular	0.00	13.75	01092739
00598	LE M.D.P.A., DAVID T.	05/16/2012	Regular	0.00	245.81	01092740
T.7562	LEVIN & ATWOOD, LLP	05/16/2012	Regular	0.00	4.00	01092741
T.13491	LIBRARICA LLC	05/16/2012	Regular	0.00	367.45	01092742
04766	LONE STAR UNIFORMS, INC.	05/16/2012	Regular	0.00	693.70	01092743
T.11368	LOUDIN, JULIA	05/16/2012	Regular	0.00	41.25	01092744
05030	MARTIN LINEN SUPPLY CO-HOUSTON	05/16/2012	Regular	0.00	117.80	01092745
05051	MAZOCH, CAROLINE	05/16/2012	Regular	0.00	73.92	01092746
T.10868	MORE THAN SIGNS	05/16/2012	Regular	0.00	160.00	01092747

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
05413	MRS BAIRD'S BAKERIES	05/16/2012	Regular	0.00	206.28	01092748
T.9969	MURRAY, VINCENT	05/16/2012	Regular	0.00	175.45	01092749
01695	NAPA AUTO PARTS	05/16/2012	Regular	0.00	639.24	01092750
T.13051	NAVASOTA CONCRETE, INC.	05/16/2012	Regular	0.00	1,050.00	01092751
T.14177	NEMEC, GARRETT	05/16/2012	Regular	0.00	244.75	01092752
T.14641	NEOFUNDS BY NEOPOST	05/16/2012	Regular	0.00	130.48	01092753
01943	NEOPOST USA INC	05/16/2012	Regular	0.00	127.99	01092754
01319	NORTHERN SAFETY CO, INC	05/16/2012	Regular	0.00	776.29	01092755
05629	OAK FARMS DAIRY	05/16/2012	Regular	0.00	526.75	01092756
05641	OFFICE DEPOT, INC.	05/16/2012	Regular	0.00	689.80	01092757
T.11411	OFFICE OF THE SECRETARY OF STATE	05/16/2012	Regular	0.00	300.00	01092758
T.15289	P2 EMULSION	05/16/2012	Regular	0.00	46,299.29	01092759
05995	PRECISION PRINTING	05/16/2012	Regular	0.00	460.19	01092760
T.9133	WALLER COUNTY ASPHALT, INC.	05/16/2012	Regular	0.00	1,536.90	01092761
06120	QUILL CORPORATION	05/16/2012	Regular	0.00	95.71	01092762
T.14707	RED RIVER SPECIALTIES, INC.	05/16/2012	Regular	0.00	324.75	01092763
06300	REPKA'S HARDWARE & SERVICE INC	05/16/2012	Regular	0.00	67.69	01092764
T.9977	RICHARD, MARCY	05/16/2012	Regular	0.00	163.24	01092765
01645	RICHARDSON, GLORIA	05/16/2012	Regular	0.00	3,360.00	01092766
02258	SEAMLESS SOLUTIONS *	05/16/2012	Regular	0.00	432.57	01092767
T.9658	SHARIFF-BEY, DUKE	05/16/2012	Regular	0.00	364.31	01092768
T.201	SHELburne, ELLEN	05/16/2012	Regular	0.00	537.63	01092769
T.9719	SUMMITT EQUIPMENT CO.,	05/16/2012	Regular	0.00	1,515.00	01092770
02318	SUN COAST RESOURCES, INC.	05/16/2012	Regular	0.00	55,213.27	01092771
00384	SYSCO FOOD SERVICES OF HOUSTON	05/16/2012	Regular	0.00	2,109.40	01092772
07555	TAC SECURITY	05/16/2012	Regular	0.00	183.50	01092773
01106	TARGET	05/16/2012	Regular	0.00	1,726.84	01092774
T.8593	TEEX	05/16/2012	Regular	0.00	225.00	01092776
T.13870	TEXAS ASSOCIATION FOR COURT ADMIN	05/16/2012	Regular	0.00	150.00	01092777
01909	TEXAS ASSOCIATION OF COUNTIES	05/16/2012	Regular	0.00	178.61	01092778
02314	TEXAS ORTHOPAEDIC ASSISTANTS, LLC	05/16/2012	Regular	0.00	986.89	01092779
T.8397	TEXAS STATE UNIV/SAN MARCOS	05/16/2012	Regular	0.00	300.00	01092780
01931	THE HOME DEPOT	05/16/2012	Regular	0.00	236.89	01092781
00727	THE HOTLINE PRESS	05/16/2012	Regular	0.00	434.80	01092782
T.13045	THE PRODUCTIVITY CENTER	05/16/2012	Regular	0.00	295.00	01092783
00891	THE WALLER TIMES	05/16/2012	Regular	0.00	136.00	01092784
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	05/16/2012	Regular	0.00	117.73	01092785
02212	TYLER TECHNOLOGIES, INC *	05/16/2012	Regular	0.00	381.25	01092786
02162	U S POSTMASTER *	05/16/2012	Regular	0.00	9,000.00	01092787
02222	US BANCORP EQUIPMENT FINANCE, INC.	05/16/2012	Regular	0.00	196.49	01092788
02165	VERIZON WIRELESS *	05/16/2012	Regular	0.00	392.04	01092789
02165	VERIZON WIRELESS *	05/16/2012	Regular	0.00	42.99	01092790
02165	VERIZON WIRELESS *	05/16/2012	Regular	0.00	75.98	01092791
02257	VOSS LIGHTING	05/16/2012	Regular	0.00	721.60	01092792
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	05/16/2012	Regular	0.00	79.50	01092793
08280	WALLER COUNTY APPRAISAL DISTRICT	05/16/2012	Regular	0.00	89,595.75	01092794
02203	WELLS FARGO BANK	05/16/2012	Regular	0.00	400.00	01092795
T.15286	WEST, MEGAN LORRAINE	05/16/2012	Regular	0.00	10.00	01092796
T.14950	WILEY, ROBYN	05/16/2012	Regular	0.00	97.68	01092797
T.15290	WILKES, BRANDY	05/16/2012	Regular	0.00	70.62	01092798
T.1637	WINFREE, SUSAN	05/16/2012	Regular	0.00	70.69	01092799
08768	WITTENBURG PRINTING	05/16/2012	Regular	0.00	191.11	01092800
08900	XEROX CORPORATION	05/16/2012	Regular	0.00	1,480.98	01092801
02309	XPERNET SERVICES, INC	05/16/2012	Regular	0.00	6,420.00	01092802
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	05/18/2012	Regular	0.00	6,906.93	01092805
01484	TEXAS STATE DISBURSEMENT UNIT	05/18/2012	Regular	0.00	2,413.94	01092806
02194	UNITED STATES TREASURY	05/18/2012	Regular	0.00	460.00	01092807
01780	4M YOUTH SERVICES, INC	05/23/2012	Regular	0.00	2,280.00	01092810
02080	A T & T *	05/23/2012	Regular	0.00	2,019.10	01092811
01045	ACTION RENTAL	05/23/2012	Regular	0.00	346.54	01092812
T.10755	AIR-TECH BRAZOS VALLEY A/C & HEATING SERVIC	05/23/2012	Regular	0.00	531.79	01092813

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01441	ALLIED WASTE SVC #473 *	05/23/2012	Regular	0.00	860.99	01092814
01441	ALLIED WASTE SVC #473 *	05/23/2012	Regular	0.00	150.10	01092815
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	05/23/2012	Regular	0.00	386.45	01092816
T.13050	AMERICAN TIRE DISTRIBUTORS	05/23/2012	Regular	0.00	1,417.68	01092817
T.8502	APPEL FORD MERCURY	05/23/2012	Regular	0.00	221.82	01092818
T.10607	BASS COMPUTERS, INC	05/23/2012	Regular	0.00	2,769.41	01092819
02319	BECVAR, BRIAN	05/23/2012	Regular	0.00	64.87	01092820
00514	BEN E SMITH TRACTORS, INC	05/23/2012	Regular	0.00	37,075.70	01092821
00747	BERRY M.D., DR GLENN E.	05/23/2012	Regular	0.00	2,800.00	01092822
00587	BICKERSTAFF HEATH DELGADO ACOSTA LLP	05/23/2012	Regular	0.00	12,558.34	01092823
01306	BLUEBONNET HERB FARMS	05/23/2012	Regular	0.00	90.00	01092824
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	05/23/2012	Regular	0.00	736.26	01092825
T.15252	BREWER, RONI	05/23/2012	Regular	0.00	44.22	01092826
01280	BROOKSHIRE HARDWARE	05/23/2012	Regular	0.00	44.78	01092827
T.13210	BWF FREIGHT	05/23/2012	Regular	0.00	18,963.00	01092828
02260	BWI	05/23/2012	Regular	0.00	560.69	01092829
02322	CAM ELECTRONICS DISTRIBUTING	05/23/2012	Regular	0.00	350.00	01092830
01113	CARRINGTON, PATRICE	05/23/2012	Regular	0.00	2,850.00	01092831
T.15160	CASARETTO, MICHAEL	05/23/2012	Regular	0.00	350.00	01092832
01754	CHANEY, CAROL	05/23/2012	Regular	0.00	2,700.00	01092833
T.10852	CHARM-TEX, INC	05/23/2012	Regular	0.00	156.70	01092834
02320	CHILDRENS ASSESSMENT CENTER	05/23/2012	Regular	0.00	1,016.00	01092835
02282	CITIBANK	05/23/2012	Regular	0.00	24.31	01092836
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC.	05/23/2012	Regular	0.00	70,749.38	01092837
T.11048	COMPUTER SOLUTIONS	05/23/2012	Regular	0.00	46.60	01092838
01110	CONSOLIDATED COMMUNICATIONS	05/23/2012	Regular	0.00	2,212.11	01092839
02069	CREATIVE DATA PRODUCTS	05/23/2012	Regular	0.00	710.39	01092840
02154	CYPRESS 290 WELDING	05/23/2012	Regular	0.00	322.95	01092841
01989	DAYSTAR PUBLISHING, INC	05/23/2012	Regular	0.00	129.50	01092842
T.8338	DENNISON, CODY	05/23/2012	Regular	0.00	1,155.41	01092843
T.11334	DESKI, SUSAN R	05/23/2012	Regular	0.00	1,400.00	01092844
01834	DIAMOND PHARMACY SERVICES	05/23/2012	Regular	0.00	355.46	01092845
01773	DIAMOND MEDICAL SUPPLY	05/23/2012	Regular	0.00	72.49	01092846
T.8139	EDMONDS INSURANCE AGENCY	05/23/2012	Regular	0.00	71.00	01092847
T.13904	ENGEDI PEST CONTROL	05/23/2012	Regular	0.00	95.00	01092848
T.1584	FAIRCHILD, LYNDA L.	05/23/2012	Regular	0.00	77.19	01092849
01947	FLEETWOOD, TRAVIS W.	05/23/2012	Regular	0.00	2,700.00	01092850
00995	FORT DEARBORN LIFE INSURANCE CO	05/23/2012	Regular	0.00	9.58	01092851
03065	FROMAN, REBECCA A.	05/23/2012	Regular	0.00	2,700.00	01092852
02238	FUELMAN	05/23/2012	Regular	0.00	5,809.48	01092853
T.15297	GARCIA, ROBERTO GARAY	05/23/2012	Regular	0.00	10.00	01092854
03189	GARVIE, CALVIN	05/23/2012	Regular	0.00	2,700.00	01092855
T.9382	GEOSHACK	05/23/2012	Regular	0.00	561.50	01092856
T.11781	GERMAN, ROBYN M.	05/23/2012	Regular	0.00	3,208.33	01092857
02210	GERMER PLLC	05/23/2012	Regular	0.00	610.85	01092858
03307	GOODE, ROLFE W.	05/23/2012	Regular	0.00	3,000.00	01092859
01671	GULF COAST TRADES CENTER	05/23/2012	Regular	0.00	3,516.60	01092860
03616	ARLAN'S	05/23/2012	Regular	0.00	13.94	01092861
01021	HARLE ATTY, JOHN B.	05/23/2012	Regular	0.00	2,700.00	01092862
03639	HARRIS COUNTY TREASURER	05/23/2012	Regular	0.00	6,027.95	01092863
02180	HAUSINGER, SHANNON BENNETT	05/23/2012	Regular	0.00	155.00	01092864
03682	HEAD & GUILD PARTS, INC.	05/23/2012	Regular	0.00	1,707.12	01092865
01963	HEMPSTEAD GLASS & MIRROR	05/23/2012	Regular	0.00	245.00	01092866
03787	HERRMANN INTERNATIONAL	05/23/2012	Regular	0.00	859.09	01092867
03820	HI-WAY EQUIPMENT COMPANY, INC.	05/23/2012	Regular	0.00	18.42	01092868
T.15228	HILLSMAN, RACHEL	05/23/2012	Regular	0.00	248.16	01092869
T.12093	HILTON *	05/23/2012	Regular	0.00	1,383.12	01092870
03897	HOMETOWN HARDWARE	05/23/2012	Regular	0.00	521.15	01092871
02321	SOURCE HOV	05/23/2012	Regular	0.00	2,765.28	01092872
T.11832	INDEPENDENT TABULATION, INC	05/23/2012	Regular	0.00	83.54	01092873
T.10114	INDOFF INC.	05/23/2012	Regular	0.00	117.64	01092874

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02108	INTERSTATE ALL BATTERY CENTER	05/23/2012	Regular	0.00	39.96	01092875
02271	JOHNSTONE SUPPLY	05/23/2012	Regular	0.00	34.98	01092876
00565	JONES MC CLURE PUBLISHING	05/23/2012	Regular	0.00	848.90	01092877
T.6797	KARISCH, CHARLES	05/23/2012	Regular	0.00	315.74	01092878
T.9105	KEHLENBECK, PEGGY	05/23/2012	Regular	0.00	23.10	01092879
01857	LEXIS NEXIS	05/23/2012	Regular	0.00	50.00	01092880
01858	LEXIS NEXIS *	05/23/2012	Regular	0.00	59.60	01092881
02004	LONE STAR PRODUCTS & EQUIPMENT LLC *	05/23/2012	Regular	0.00	75.00	01092882
04766	LONE STAR UNIFORMS, INC.	05/23/2012	Regular	0.00	48.50	01092883
04775	LUBE EQUIPMENT CO., INC.	05/23/2012	Regular	0.00	187.00	01092884
05030	MARTIN LINEN SUPPLY CO-HOUSTON	05/23/2012	Regular	0.00	82.20	01092885
05048	MAY, SHEILA	05/23/2012	Regular	0.00	2,532.00	01092886
05051	MAZOCH, CAROLINE	05/23/2012	Regular	0.00	73.92	01092887
05052	MCCAIG JR., ALBERT M.	05/23/2012	Regular	0.00	265.00	01092888
01999	MCCLELLAND, DENISE	05/23/2012	Regular	0.00	216.00	01092889
00768	MEMORIAL HERMANN HOSPITAL SYS	05/23/2012	Regular	0.00	687.00	01092890
00436	MID AMERICAN RESEARCH CHEMICAL	05/23/2012	Regular	0.00	526.41	01092891
T.10868	MORE THAN SIGNS	05/23/2012	Regular	0.00	109.00	01092892
05413	MRS BAIRD'S BAKERIES	05/23/2012	Regular	0.00	179.84	01092893
05420	MUSTANG CAT	05/23/2012	Regular	0.00	959.00	01092894
01695	NAPA AUTO PARTS	05/23/2012	Regular	0.00	2,970.55	01092895
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	05/23/2012	Regular	0.00	3,227.55	01092896
T.13051	NAVASOTA CONCRETE, INC.	05/23/2012	Regular	0.00	840.00	01092897
01793	NEXTEL COMMUNICATIONS	05/23/2012	Regular	0.00	113.48	01092898
00928	O'REILLY AUTO PARTS	05/23/2012	Regular	0.00	46.97	01092899
05629	OAK FARMS DAIRY	05/23/2012	Regular	0.00	582.05	01092900
05641	OFFICE DEPOT, INC.	05/23/2012	Regular	0.00	186.75	01092901
T.10222	ONE SOURCE TOXICOLOGY	05/23/2012	Regular	0.00	10.00	01092902
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	05/23/2012	Regular	0.00	262.46	01092903
T.15296	QUALITY ELECTRIC, INC.	05/23/2012	Regular	0.00	1,395.00	01092904
06110	QUIJANO Ph.D. P.C., WALTER Y.	05/23/2012	Regular	0.00	1,000.00	01092905
06120	QUILL CORPORATION	05/23/2012	Regular	0.00	3,022.40	01092906
02055	RECOVERY HEALTHCARE CORPORATION	05/23/2012	Regular	0.00	670.00	01092907
01353	RELIANT ENERGY	05/23/2012	Regular	0.00	1,696.70	01092908
06300	REPKA'S HARDWARE & SERVICE INC	05/23/2012	Regular	0.00	163.84	01092909
T.15300	RICHARDSON, CATHERINE L.	05/23/2012	Regular	0.00	300.00	01092910
06367	RICHARDSON, LEE VAN	05/23/2012	Regular	0.00	2,700.00	01092911
01469	RIVERA, JAMES	05/23/2012	Regular	0.00	2,700.00	01092912
01406	ROMCO EQUIPMENT COMPANY	05/23/2012	Regular	0.00	1,070.74	01092913
06600	SAN BERNARD ELECTRIC CO-OP	05/23/2012	Regular	0.00	2,347.56	01092914
02050	SEAMLESS SOLUTIONS	05/23/2012	Regular	0.00	7.00	01092915
06865	SENASAC, RICHARD L.	05/23/2012	Regular	0.00	2,700.00	01092916
T.13390	SHERIFFS ASSOCIATION OF TEXAS	05/23/2012	Regular	0.00	750.00	01092917
T.14673	SIMON, DANIELLE	05/23/2012	Regular	0.00	158.32	01092918
T.9560	SPADACHENE, TONY	05/23/2012	Regular	0.00	217.00	01092919
T.12617	STEINHAUSER'S	05/23/2012	Regular	0.00	300.12	01092920
T.15298	SUAREZ, PATRICIA K.	05/23/2012	Regular	0.00	10,000.00	01092921
00384	SYSCO FOOD SERVICES OF HOUSTON	05/23/2012	Regular	0.00	2,958.56	01092922
07555	TAC SECURITY	05/23/2012	Regular	0.00	1,362.00	01092923
00414	TAT AUTOMOTIVE	05/23/2012	Regular	0.00	43.50	01092924
14424	AXON ENTERPRISE, INC.	05/23/2012	Regular	0.00	807.00	01092925
01607	TAYLOR, KAREN M.	05/23/2012	Regular	0.00	875.00	01092926
07740	TEXAS COUNTY AND DISTRICT	05/23/2012	Regular	0.00	99,959.73	01092927
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	05/23/2012	Regular	0.00	179.34	01092928
T.14541	TEXAS JCPC/PVAMU	05/23/2012	Regular	0.00	150.00	01092929
03470	WALLER COUNTY NEWS CITIZEN	05/23/2012	Regular	0.00	32.21	01092930
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	05/23/2012	Regular	0.00	265.12	01092931
00845	TRAVIS COUNTY CLERK	05/23/2012	Regular	0.00	773.00	01092932
T.13940	TRUJILLO, AMANDA	05/23/2012	Regular	0.00	157.80	01092933
02162	U S POSTMASTER *	05/23/2012	Regular	0.00	145.00	01092934
02162	U S POSTMASTER *	05/23/2012	Regular	0.00	90.00	01092935

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01667	UNITED STATES POSTAL SERVICE *	05/23/2012	Regular	0.00	8,000.00	01092936
08160	VARIABLE ANNUITY LIFE INS.	05/23/2012	Regular	0.00	2,770.00	01092937
02165	VERIZON WIRELESS *	05/23/2012	Regular	0.00	369.10	01092938
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	05/23/2012	Regular	0.00	458.40	01092939
08292	WALLER COUNTY CHILD PROTECTIVE SERVICES BC	05/23/2012	Regular	0.00	60.00	01092940
01224	WALMART COMMUNITY BRC	05/23/2012	Regular	0.00	31.80	01092941
T.7773	WELDON PARTS	05/23/2012	Regular	0.00	482.65	01092942
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	05/23/2012	Regular	0.00	150.00	01092943
T.15290	WILKES, BRANDY	05/23/2012	Regular	0.00	479.64	01092944
01235	WINZER CORPORATION	05/23/2012	Regular	0.00	174.54	01092945
00572	WRIGHT, LYNNA	05/23/2012	Regular	0.00	679.29	01092946
02309	XPERNET SERVICES, INC	05/23/2012	Regular	0.00	5,982.50	01092947
01716	ZAVALA, EDUARDO	05/23/2012	Regular	0.00	200.00	01092948
01832	A T & T LONG DISTANCE*	05/30/2012	Regular	0.00	693.03	01092951
T.14133	ADAMS, CANDICE	05/30/2012	Regular	0.00	115.50	01092952
T.13050	AMERICAN TIRE DISTRIBUTORS	05/30/2012	Regular	0.00	1,719.69	01092953
02262	AUDITWARE DEVELOPMENT COMPANY, INC	05/30/2012	Regular	0.00	895.00	01092954
00580	BABU M.D.P.A., SURESH K.J.	05/30/2012	Regular	0.00	376.44	01092955
T.15301	BAKER, ZAN THOMAS	05/30/2012	Regular	0.00	175.00	01092956
T.7281	BARTELS, JESSICA	05/30/2012	Regular	0.00	48.40	01092957
00708	BEAR GRAPHICS, INC.	05/30/2012	Regular	0.00	338.80	01092958
02306	HOFF, BRANDON NEIL	05/30/2012	Regular	0.00	832.00	01092959
01247	BROOKSHIRE BROTHERS LTD	05/30/2012	Regular	0.00	284.53	01092960
01779	C & G WHOLESALE	05/30/2012	Regular	0.00	119.98	01092961
T.15160	CASARETTO, MICHAEL	05/30/2012	Regular	0.00	375.00	01092962
01726	STATE BAR OF TEXAS	05/30/2012	Regular	0.00	1,681.00	01092963
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC.	05/30/2012	Regular	0.00	63,333.12	01092964
01110	CONSOLIDATED COMMUNICATIONS	05/30/2012	Regular	0.00	2,092.05	01092965
01989	DAYSTAR PUBLISHING, INC	05/30/2012	Regular	0.00	175.00	01092966
T.11334	DESKI, SUSAN R	05/30/2012	Regular	0.00	250.00	01092967
02124	DOCUMATION OF EAST TEXAS, INC. *	05/30/2012	Regular	0.00	435.00	01092968
T.14783	DUNCAN, GREG	05/30/2012	Regular	0.00	6.35	01092969
T.8139	EDMONDS INSURANCE AGENCY	05/30/2012	Regular	0.00	100.00	01092970
02327	ELITE K-9, INC	05/30/2012	Regular	0.00	185.35	01092971
T.11346	FED EX	05/30/2012	Regular	0.00	132.53	01092972
02238	FUELMAN	05/30/2012	Regular	0.00	5,667.93	01092973
01933	HARRIS COUNTY TOLL ROAD AUTHORITY	05/30/2012	Regular	0.00	1.50	01092974
02329	HEMPSTEAD MOVIE THEATER	05/30/2012	Regular	0.00	225.00	01092975
03787	HERRMANN INTERNATIONAL	05/30/2012	Regular	0.00	331.98	01092976
03820	HI-WAY EQUIPMENT COMPANY, INC.	05/30/2012	Regular	0.00	57.60	01092977
T.15228	HILLSMAN, RACHEL	05/30/2012	Regular	0.00	221.03	01092978
T.12093	HILTON *	05/30/2012	Regular	0.00	1,383.12	01092979
03897	HOMETOWN HARDWARE	05/30/2012	Regular	0.00	24.89	01092980
T.10114	INDOFF INC.	05/30/2012	Regular	0.00	89.98	01092981
04159	INDUSTRIAL SCALE CO., INC.	05/30/2012	Regular	0.00	415.00	01092982
04275	JOHNSON GRAPHICS	05/30/2012	Regular	0.00	284.00	01092983
T.15302	JUMP OUT EXPRESS LLC	05/30/2012	Regular	0.00	500.00	01092984
T.12056	HARTMAN NEWSPAPER	05/30/2012	Regular	0.00	2,197.00	01092985
02178	KITZMAN, STAN	05/30/2012	Regular	0.00	54.09	01092986
T.11846	LANGUAGE USA, INC	05/30/2012	Regular	0.00	45.00	01092987
04680	LANSDOWNE-MOODY CO., INC.	05/30/2012	Regular	0.00	33.44	01092988
01660	MAILFINANCE	05/30/2012	Regular	0.00	175.00	01092989
05030	MARTIN LINEN SUPPLY CO-HOUSTON	05/30/2012	Regular	0.00	128.31	01092990
02024	MICROCHIP ID	05/30/2012	Regular	0.00	684.00	01092991
T.15303	MITCHINER, KARLY VICTORIA	05/30/2012	Regular	0.00	105.00	01092992
05413	MRS BAIRD'S BAKERIES	05/30/2012	Regular	0.00	206.28	01092993
02326	NATIONAL HOSE & ACCESSORY	05/30/2012	Regular	0.00	333.95	01092994
05582	NEWCOMB FURNITURE, INC	05/30/2012	Regular	0.00	1,286.50	01092995
T.9469	NOLTE ED.D, VIRGIE B	05/30/2012	Regular	0.00	250.00	01092996
01319	NORTHERN SAFETY CO, INC	05/30/2012	Regular	0.00	69.54	01092997
05629	OAK FARMS DAIRY	05/30/2012	Regular	0.00	332.60	01092998



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
05641	OFFICE DEPOT, INC.	05/30/2012	Regular	0.00	96.15	01092999
05730	PATTISON WATER SUPPLY CO.	05/30/2012	Regular	0.00	73.99	01093000
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	05/30/2012	Regular	0.00	2,730.55	01093001
02328	PNEUDART, INC	05/30/2012	Regular	0.00	127.46	01093002
06120	QUILL CORPORATION	05/30/2012	Regular	0.00	142.18	01093003
06300	REPKA'S HARDWARE & SERVICE INC	05/30/2012	Regular	0.00	39.17	01093004
01882	RESOURCE EDUCATION CENTER	05/30/2012	Regular	0.00	708.00	01093005
06600	SAN BERNARD ELECTRIC CO-OP	05/30/2012	Regular	0.00	1,158.72	01093006
06680	SCHMIDT FUNERAL HOME	05/30/2012	Regular	0.00	915.00	01093007
T.12059	SCY IMAGING	05/30/2012	Regular	0.00	450.00	01093008
T.12280	SECURE ALERT, INC.	05/30/2012	Regular	0.00	288.00	01093009
01949	SHEFFIELD, DAVID	05/30/2012	Regular	0.00	300.00	01093010
T.13390	SHERIFFS ASSOCIATION OF TEXAS	05/30/2012	Regular	0.00	500.00	01093011
01706	STAPLES CREDIT PLAN	05/30/2012	Regular	0.00	1,284.58	01093012
T.14070	STATE BAR OF TEXAS - CLE	05/30/2012	Regular	0.00	495.00	01093013
02318	SUN COAST RESOURCES, INC.	05/30/2012	Regular	0.00	24,215.95	01093014
00384	SYSCO FOOD SERVICES OF HOUSTON	05/30/2012	Regular	0.00	2,001.10	01093015
00414	TAT AUTOMOTIVE	05/30/2012	Regular	0.00	14.50	01093016
T.13082	TEXAS CHILD SUPPORT	05/30/2012	Regular	0.00	1,000.00	01093017
03470	WALLER COUNTY NEWS CITIZEN	05/30/2012	Regular	0.00	166.11	01093018
07941	TOMBALL REGIONAL HOSPITAL	05/30/2012	Regular	0.00	4,614.74	01093019
T.13940	TRUJILLO, AMANDA	05/30/2012	Regular	0.00	137.60	01093020
02212	TYLER TECHNOLOGIES, INC *	05/30/2012	Regular	0.00	72.69	01093021
02162	U S POSTMASTER *	05/30/2012	Regular	0.00	60.00	01093022
02104	US SCRIPT, INC	05/30/2012	Regular	0.00	3,250.19	01093023
02165	VERIZON WIRELESS *	05/30/2012	Regular	0.00	85.98	01093024
00432	VULCAN, INC	05/30/2012	Regular	0.00	857.00	01093025
01224	WALMART COMMUNITY BRC	05/30/2012	Regular	0.00	69.43	01093026
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	05/30/2012	Regular	0.00	81.00	01093027
T.14999	WINFREE, JERRY	05/30/2012	Regular	0.00	537.33	01093028
01235	WINZER CORPORATION	05/30/2012	Regular	0.00	535.40	01093029
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	06/01/2012	Regular	0.00	6,956.93	01093032
01484	TEXAS STATE DISBURSEMENT UNIT	06/01/2012	Regular	0.00	2,573.71	01093033
02194	UNITED STATES TREASURY	06/01/2012	Regular	0.00	460.00	01093034
02200	A T & T *	06/06/2012	Regular	0.00	132.66	01093037
T.10917	AMERICAN WATER SYSTEMS	06/06/2012	Regular	0.00	1,194.10	01093038
T.15232	AUSTIN MARRIOTT SOUTH	06/06/2012	Regular	0.00	501.40	01093039
01226	BARRY AUTO & TRUCK	06/06/2012	Regular	0.00	14.50	01093040
T.14482	BLACK, JR, HORACE D.	06/06/2012	Regular	0.00	611.69	01093041
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	06/06/2012	Regular	0.00	376.25	01093042
T.15252	BREWER, RONI	06/06/2012	Regular	0.00	175.00	01093043
T.15292	CASHIER	06/06/2012	Regular	0.00	103.68	01093044
01989	DAYSTAR PUBLISHING, INC	06/06/2012	Regular	0.00	40.50	01093045
01641	DE LAGE LANDEN	06/06/2012	Regular	0.00	129.00	01093046
01773	DIAMOND MEDICAL SUPPLY	06/06/2012	Regular	0.00	70.90	01093047
02238	FUELMAN	06/06/2012	Regular	0.00	6,449.61	01093048
03412	GT DISTRIBUTORS, INC.	06/06/2012	Regular	0.00	1,040.92	01093049
03160	GARZIA, AUDELIA CORTEZ	06/06/2012	Regular	0.00	220.00	01093050
03639	HARRIS COUNTY TREASURER	06/06/2012	Regular	0.00	2,250.00	01093051
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	06/06/2012	Regular	0.00	83.29	01093052
T.12351	HOLLOMAN, ROBERT	06/06/2012	Regular	0.00	25.00	01093053
03897	HOMETOWN HARDWARE	06/06/2012	Regular	0.00	340.93	01093054
T.3896	HOUSTON OAKS GOLF CLUB	06/06/2012	Regular	0.00	1,600.00	01093055
T.11832	INDEPENDENT TABULATION, INC	06/06/2012	Regular	0.00	159.33	01093056
T.14761	KIMBALL MIDWEST	06/06/2012	Regular	0.00	121.89	01093057
T.11846	LANGUAGE USA, INC	06/06/2012	Regular	0.00	45.00	01093058
04766	LONE STAR UNIFORMS, INC.	06/06/2012	Regular	0.00	497.45	01093059
00768	MEMORIAL HERMANN HOSPITAL SYS	06/06/2012	Regular	0.00	661.00	01093060
05413	MRS BAIRD'S BAKERIES	06/06/2012	Regular	0.00	179.77	01093061
01695	NAPA AUTO PARTS	06/06/2012	Regular	0.00	386.20	01093062
00928	O'REILLY AUTO PARTS	06/06/2012	Regular	0.00	49.99	01093063

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
05629	OAK FARMS DAIRY	06/06/2012	Regular	0.00	240.50	01093064
05641	OFFICE DEPOT, INC.	06/06/2012	Regular	0.00	339.60	01093065
T.12563	PSYCHOLOGICAL SERVICES CENTER	06/06/2012	Regular	0.00	300.00	01093067
T.10243	PUBLIC AGENCY TRAINING COUNCIL	06/06/2012	Regular	0.00	275.00	01093068
00783	PVAMU	06/06/2012	Regular	0.00	34.50	01093069
01662	RANGEL, VIRGINIA	06/06/2012	Regular	0.00	420.00	01093070
06721	SCOTT-MERRIMAN, INC.	06/06/2012	Regular	0.00	282.00	01093071
01706	STAPLES CREDIT PLAN	06/06/2012	Regular	0.00	409.59	01093072
T.15262	STEVENSON ENTERPRISES	06/06/2012	Regular	0.00	192.71	01093073
00384	SYSCO FOOD SERVICES OF HOUSTON	06/06/2012	Regular	0.00	4,271.89	01093074
00414	TAT AUTOMOTIVE	06/06/2012	Regular	0.00	29.00	01093075
01931	THE HOME DEPOT	06/06/2012	Regular	0.00	239.65	01093076
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	06/06/2012	Regular	0.00	175.76	01093077
02305	TYLER TECHNOLOGIES	06/06/2012	Regular	0.00	4,376.00	01093078
01224	WALMART COMMUNITY BRC	06/06/2012	Regular	0.00	96.65	01093079
T.15178	WELLMAKER, CAREY	06/06/2012	Regular	0.00	1,618.35	01093080
02200	A T & T *	06/13/2012	Regular	0.00	11,477.57	01093085
02200	A T & T *	06/13/2012	Regular	0.00	30.67	01093086
01045	ACTION RENTAL	06/13/2012	Regular	0.00	40.17	01093087
01441	ALLIED WASTE SVC #473 *	06/13/2012	Regular	0.00	115.84	01093088
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	06/13/2012	Regular	0.00	973.18	01093089
T.8502	APPEL FORD MERCURY	06/13/2012	Regular	0.00	97.98	01093090
01077	BETA TECHNOLOGY INC	06/13/2012	Regular	0.00	295.09	01093091
T.12995	BIZZY BEE	06/13/2012	Regular	0.00	125.00	01093092
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	06/13/2012	Regular	0.00	28.75	01093093
01340	BROOKSHIRE M.W.D.	06/13/2012	Regular	0.00	57.79	01093094
01782	CASA FOR KIDS	06/13/2012	Regular	0.00	70.00	01093095
T.1305	CHAMPION AMERICA	06/13/2012	Regular	0.00	169.15	01093096
02301	CHAMPIONS HYDRO-LAWN INC.	06/13/2012	Regular	0.00	1,995.00	01093097
T.14739	CHERRY CRUSHED CONCRETE, INC.	06/13/2012	Regular	0.00	9,643.07	01093098
T.13415	CITY OF PRAIRIE VIEW	06/13/2012	Regular	0.00	29.20	01093099
T.14894	COMFORT SUITES	06/13/2012	Regular	0.00	395.45	01093100
01989	DAYSTAR PUBLISHING, INC	06/13/2012	Regular	0.00	40.50	01093101
01773	DIAMOND MEDICAL SUPPLY	06/13/2012	Regular	0.00	118.34	01093102
01954	FIRETRON, INC.	06/13/2012	Regular	0.00	250.50	01093103
03412	GT DISTRIBUTORS, INC.	06/13/2012	Regular	0.00	984.23	01093104
T.11781	GERMAN, ROBYN M.	06/13/2012	Regular	0.00	3,208.33	01093105
03400	GRIMM'S RADIATOR & GENERAL REPAIR INC	06/13/2012	Regular	0.00	245.00	01093106
03493	H & H MACHINE SERVICE	06/13/2012	Regular	0.00	79.00	01093107
T.9864	HW GARRETT CONSTRUCTION	06/13/2012	Regular	0.00	3,600.00	01093108
T.15327	HABADA, KURT JARRETT	06/13/2012	Regular	0.00	20.00	01093109
01766	HARDY, CHARLESTON	06/13/2012	Regular	0.00	376.20	01093110
02330	HARRIS COUNTY INFORMATION TECH CENTER	06/13/2012	Regular	0.00	1,725.82	01093111
03639	HARRIS COUNTY TREASURER	06/13/2012	Regular	0.00	2,250.00	01093112
03721	CITY OF HEMPSTEAD	06/13/2012	Regular	0.00	15,759.38	01093113
03787	HERRMANN INTERNATIONAL	06/13/2012	Regular	0.00	2,680.28	01093114
T.15328	HILZ, RYAN	06/13/2012	Regular	0.00	480.25	01093115
03896	HOLLOMAN SERVICE CO., INC.	06/13/2012	Regular	0.00	154.80	01093116
03897	HOMETOWN HARDWARE	06/13/2012	Regular	0.00	67.94	01093117
T.15335	HOMEWOOD SUITES *	06/13/2012	Regular	0.00	618.78	01093118
T.12497	HUGHES & LEISSNER PLLC	06/13/2012	Regular	0.00	643.00	01093119
T.10353	JIMMIE HAHN, INC	06/13/2012	Regular	0.00	500.00	01093120
02271	JOHNSTONE SUPPLY	06/13/2012	Regular	0.00	331.25	01093121
01813	LEXIS NEXIS	06/13/2012	Regular	0.00	46.00	01093122
01857	LEXIS NEXIS	06/13/2012	Regular	0.00	50.00	01093123
05030	MARTIN LINEN SUPPLY CO-HOUSTON	06/13/2012	Regular	0.00	109.85	01093124
T.12811	MATHES, MICHAEL	06/13/2012	Regular	0.00	750.00	01093125
01347	MCWILLIAMS FUNERAL HOME	06/13/2012	Regular	0.00	945.00	01093126
00768	MEMORIAL HERMANN HOSPITAL SYS	06/13/2012	Regular	0.00	723.50	01093127
01921	MLS PLUMBING	06/13/2012	Regular	0.00	1,400.00	01093128
05413	MRS BAIRD'S BAKERIES	06/13/2012	Regular	0.00	183.67	01093129

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.9969	MURRAY, VINCENT	06/13/2012	Regular	0.00	313.50	01093130
05420	MUSTANG CAT	06/13/2012	Regular	0.00	1,941.82	01093131
01695	NAPA AUTO PARTS	06/13/2012	Regular	0.00	819.95	01093132
T.13051	NAVASOTA CONCRETE, INC.	06/13/2012	Regular	0.00	420.00	01093133
05629	OAK FARMS DAIRY	06/13/2012	Regular	0.00	656.55	01093134
00930	PEAK TECHNOLOGIES	06/13/2012	Regular	0.00	403.45	01093135
01506	POKLUDA, FRANK	06/13/2012	Regular	0.00	387.10	01093136
05995	PRECISION PRINTING	06/13/2012	Regular	0.00	567.17	01093137
06120	QUILL CORPORATION	06/13/2012	Regular	0.00	580.17	01093138
T.15326	RAPELJE, MICHAEL RAY	06/13/2012	Regular	0.00	97.00	01093139
06300	REPKA'S HARDWARE & SERVICE INC	06/13/2012	Regular	0.00	194.27	01093140
01406	ROMCO EQUIPMENT COMPANY	06/13/2012	Regular	0.00	163.21	01093141
06520	SAFETY-KLEEN SYSTEMS, INC.	06/13/2012	Regular	0.00	327.50	01093142
06680	SCHMIDT FUNERAL HOME	06/13/2012	Regular	0.00	915.00	01093143
01929	SCOTT, YANCY	06/13/2012	Regular	0.00	482.23	01093144
06721	SCOTT-MERRIMAN, INC.	06/13/2012	Regular	0.00	593.00	01093145
02050	SEAMLESS SOLUTIONS	06/13/2012	Regular	0.00	8,897.75	01093146
02258	SEAMLESS SOLUTIONS *	06/13/2012	Regular	0.00	432.57	01093147
T.13500	SHUR-CO	06/13/2012	Regular	0.00	469.00	01093148
T.11618	STEWART, DEANDRIA	06/13/2012	Regular	0.00	300.00	01093149
02318	SUN COAST RESOURCES, INC.	06/13/2012	Regular	0.00	1,119.84	01093150
00384	SYSCO FOOD SERVICES OF HOUSTON	06/13/2012	Regular	0.00	2,248.59	01093151
07555	TAC SECURITY	06/13/2012	Regular	0.00	494.00	01093152
00414	TAT AUTOMOTIVE	06/13/2012	Regular	0.00	72.50	01093153
01106	TARGET	06/13/2012	Regular	0.00	465.17	01093154
07693	TERMINIX INTERNATIONAL	06/13/2012	Regular	0.00	2.00	01093155
T.15244	TEXAS GANG INVESTIGATORS ASSOC	06/13/2012	Regular	0.00	250.00	01093156
T.14201	TEXAS PARKS & WILDLIFE	06/13/2012	Regular	0.00	87.55	01093157
00727	THE HOTLINE PRESS	06/13/2012	Regular	0.00	123.50	01093158
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	06/13/2012	Regular	0.00	172.80	01093159
T.13940	TRUJILLO, AMANDA	06/13/2012	Regular	0.00	234.77	01093160
02222	US BANCORP EQUIPMENT FINANCE, INC.	06/13/2012	Regular	0.00	196.49	01093161
02165	VERIZON WIRELESS *	06/13/2012	Regular	0.00	42.99	01093162
02165	VERIZON WIRELESS *	06/13/2012	Regular	0.00	37.99	01093163
00432	VULCAN, INC	06/13/2012	Regular	0.00	1,619.00	01093164
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	06/13/2012	Regular	0.00	29.00	01093165
08292	WALLER COUNTY CHILD PROTECTIVE SERVICES BC	06/13/2012	Regular	0.00	190.00	01093166
01235	WINZER CORPORATION	06/13/2012	Regular	0.00	146.95	01093167
08900	XEROX CORPORATION	06/13/2012	Regular	0.00	2,005.96	01093168
02309	XPERNET SERVICES, INC	06/13/2012	Regular	0.00	8,445.00	01093169
07548	TAC HEBP	06/12/2012	Regular	0.00	247,634.39	01093170
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	06/15/2012	Regular	0.00	6,956.93	01093173
01484	TEXAS STATE DISBURSEMENT UNIT	06/15/2012	Regular	0.00	2,573.71	01093174
02194	UNITED STATES TREASURY	06/15/2012	Regular	0.00	460.00	01093175
01780	4M YOUTH SERVICES, INC	06/20/2012	Regular	0.00	2,280.00	01093178
02080	A T & T *	06/20/2012	Regular	0.00	2,019.10	01093179
02200	A T & T *	06/20/2012	Regular	0.00	52.67	01093180
01832	A T & T LONG DISTANCE*	06/20/2012	Regular	0.00	164.56	01093181
02224	ALLEN, JAN	06/20/2012	Regular	0.00	300.00	01093182
01441	ALLIED WASTE SVC #473 *	06/20/2012	Regular	0.00	164.68	01093183
01441	ALLIED WASTE SVC #473 *	06/20/2012	Regular	0.00	864.02	01093184
T.8502	APPEL FORD MERCURY	06/20/2012	Regular	0.00	1,328.28	01093185
01975	BAKER DVM, WENDELL C.	06/20/2012	Regular	0.00	2,993.00	01093186
T.14035	BAKER, DANA	06/20/2012	Regular	0.00	1,280.00	01093187
02319	BECVAR, BRIAN	06/20/2012	Regular	0.00	110.06	01093188
00514	BEN E SMITH TRACTORS, INC	06/20/2012	Regular	0.00	35,435.00	01093189
00587	BICKERSTAFF HEATH DELGADO ACOSTA LLP	06/20/2012	Regular	0.00	1,164.45	01093190
01340	BROOKSHIRE M.W.D.	06/20/2012	Regular	0.00	213.28	01093191
01905	BUREAU OF VITAL STATISTICS	06/20/2012	Regular	0.00	30.00	01093192
01113	CARRINGTON, PATRICE	06/20/2012	Regular	0.00	300.00	01093193
01782	CASA FOR KIDS	06/20/2012	Regular	0.00	10.00	01093194

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.15160	CASARETTO, MICHAEL	06/20/2012	Regular	0.00	575.00	01093195
T.15292	CASHIER	06/20/2012	Regular	0.00	1,050.00	01093196
00457	CENTRAL POLICE SUPPLY	06/20/2012	Regular	0.00	1,200.00	01093197
01110	CONSOLIDATED COMMUNICATIONS	06/20/2012	Regular	0.00	2,217.26	01093198
T.14378	CRAFECO	06/20/2012	Regular	0.00	1,633.70	01093199
02154	CYPRESS 290 WELDING	06/20/2012	Regular	0.00	72.00	01093200
T.11334	DESKI, SUSAN R	06/20/2012	Regular	0.00	1,700.00	01093201
01773	DIAMOND MEDICAL SUPPLY	06/20/2012	Regular	0.00	110.93	01093202
T.14483	DUNCAN, DIANA	06/20/2012	Regular	0.00	365.05	01093203
T.8139	EDMONDS INSURANCE AGENCY	06/20/2012	Regular	0.00	300.00	01093204
02299	ENERGY MECHANICAL SERVICES, INC	06/20/2012	Regular	0.00	5,137.69	01093205
T.15334	ENGLAND, BEN	06/20/2012	Regular	0.00	61.00	01093206
01787	FORT BEND COUNTY *	06/20/2012	Regular	0.00	1,563.20	01093207
T.9586	FRED'S TRANSMISSION SERVICE	06/20/2012	Regular	0.00	65.00	01093208
02238	FUELMAN	06/20/2012	Regular	0.00	9,247.70	01093209
03412	GT DISTRIBUTORS, INC.	06/20/2012	Regular	0.00	1,071.05	01093210
03307	GOODE, ROLFE W.	06/20/2012	Regular	0.00	150.00	01093211
01671	GULF COAST TRADES CENTER	06/20/2012	Regular	0.00	3,633.82	01093212
03493	H & H MACHINE SERVICE	06/20/2012	Regular	0.00	79.00	01093213
T.12716	HANSON PIPE & PRECAST	06/20/2012	Regular	0.00	2,300.00	01093214
03616	ARLAN'S	06/20/2012	Regular	0.00	23.51	01093215
01021	HARLE ATTY, JOHN B.	06/20/2012	Regular	0.00	300.00	01093216
02279	HOLLOMAN, HAROLD DOUGLAS	06/20/2012	Regular	0.00	10,419.00	01093217
03639	HARRIS COUNTY TREASURER	06/20/2012	Regular	0.00	2,250.00	01093218
03655	HART INTERCIVIC, INC.	06/20/2012	Regular	0.00	441.70	01093219
03787	HERRMANN INTERNATIONAL	06/20/2012	Regular	0.00	1,145.24	01093220
03897	HOMETOWN HARDWARE	06/20/2012	Regular	0.00	19.86	01093221
T.10114	INDOFF INC.	06/20/2012	Regular	0.00	322.58	01093222
00871	K&H PORTABLE TOILETS INC.	06/20/2012	Regular	0.00	109.75	01093223
04556	KOBS ELECTRONICS, INC.	06/20/2012	Regular	0.00	40.97	01093224
02331	KRYCHEL	06/20/2012	Regular	0.00	300.00	01093225
T.13700	LIBERTY TIRE RECYCLING *	06/20/2012	Regular	0.00	816.00	01093226
04766	LONE STAR UNIFORMS, INC.	06/20/2012	Regular	0.00	298.25	01093227
05030	MARTIN LINEN SUPPLY CO-HOUSTON	06/20/2012	Regular	0.00	86.20	01093228
01921	MLS PLUMBING	06/20/2012	Regular	0.00	275.00	01093229
05413	MRS BAIRD'S BAKERIES	06/20/2012	Regular	0.00	177.08	01093230
05420	MUSTANG CAT	06/20/2012	Regular	0.00	240.50	01093231
01695	NAPA AUTO PARTS	06/20/2012	Regular	0.00	1,523.67	01093232
01793	NEXTEL COMMUNICATIONS	06/20/2012	Regular	0.00	112.02	01093233
05629	OAK FARMS DAIRY	06/20/2012	Regular	0.00	507.85	01093234
05641	OFFICE DEPOT, INC.	06/20/2012	Regular	0.00	803.45	01093235
T.10222	ONE SOURCE TOXICOLOGY	06/20/2012	Regular	0.00	20.00	01093236
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	06/20/2012	Regular	0.00	2,157.64	01093237
05900	PITNEY BOWES, INC.	06/20/2012	Regular	0.00	1,551.00	01093238
T.12563	PSYCHOLOGICAL SERVICES CENTER	06/20/2012	Regular	0.00	400.00	01093239
T.13590	REGIONAL ORGANIZED CRIME INFO CENTER	06/20/2012	Regular	0.00	300.00	01093241
01353	RELIANT ENERGY	06/20/2012	Regular	0.00	1,946.99	01093242
01645	RICHARDSON, GLORIA	06/20/2012	Regular	0.00	3,320.00	01093243
02052	SAFETY VISION	06/20/2012	Regular	0.00	75.00	01093244
06600	SAN BERNARD ELECTRIC CO-OP	06/20/2012	Regular	0.00	3,439.34	01093245
01896	SCHUBERT, SUSIE	06/20/2012	Regular	0.00	130.35	01093246
01374	SOUTHWEST SOLUTIONS GROUP	06/20/2012	Regular	0.00	2,825.00	01093247
00384	SYSCO FOOD SERVICES OF HOUSTON	06/20/2012	Regular	0.00	2,126.39	01093248
07555	TAC SECURITY	06/20/2012	Regular	0.00	1,429.50	01093249
00414	TAT AUTOMOTIVE	06/20/2012	Regular	0.00	14.50	01093250
01607	TAYLOR, KAREN M.	06/20/2012	Regular	0.00	5,525.00	01093251
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	06/20/2012	Regular	0.00	382.85	01093252
00845	TRAVIS COUNTY CLERK	06/20/2012	Regular	0.00	399.00	01093253
02212	TYLER TECHNOLOGIES, INC *	06/20/2012	Regular	0.00	26,716.00	01093254
02162	U S POSTMASTER *	06/20/2012	Regular	0.00	2,500.00	01093255
T.7358	ULINE SHIPPING SUPPLY	06/20/2012	Regular	0.00	349.22	01093256

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02165	VERIZON WIRELESS *	06/20/2012	Regular	0.00	428.45	01093257
02165	VERIZON WIRELESS *	06/20/2012	Regular	0.00	363.50	01093258
02165	VERIZON WIRELESS *	06/20/2012	Regular	0.00	3,785.02	01093259
02165	VERIZON WIRELESS *	06/20/2012	Regular	0.00	75.98	01093260
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	06/20/2012	Regular	0.00	75.00	01093261
08292	WALLER COUNTY CHILD PROTECTIVE SERVICES BC	06/20/2012	Regular	0.00	70.00	01093262
01224	WALMART COMMUNITY BRC	06/20/2012	Regular	0.00	125.87	01093263
T.12872	WILBARGER COUNTY	06/20/2012	Regular	0.00	685.00	01093264
T.14950	WILEY, ROBYN	06/20/2012	Regular	0.00	130.24	01093265
T.1637	WINFREE, SUSAN	06/20/2012	Regular	0.00	767.22	01093266
02332	ALEXIS BRENNAN-MARTIN	06/27/2012	Regular	0.00	20.00	01093269
02151	AMERICAN LIBRARY ASSOCIATION	06/27/2012	Regular	0.00	47.00	01093270
T.7281	BARTELS, JESSICA	06/27/2012	Regular	0.00	24.20	01093271
00747	BERRY M.D., DR GLENN E.	06/27/2012	Regular	0.00	2,800.00	01093272
01280	BROOKSHIRE HARDWARE	06/27/2012	Regular	0.00	11.31	01093273
01779	C & G WHOLESALE	06/27/2012	Regular	0.00	347.91	01093274
01113	CARRINGTON, PATRICE	06/27/2012	Regular	0.00	2,700.00	01093275
01754	CHANEY, CAROL	06/27/2012	Regular	0.00	2,700.00	01093276
01773	DIAMOND MEDICAL SUPPLY	06/27/2012	Regular	0.00	111.20	01093277
02124	DOCUMATION OF EAST TEXAS,INC. *	06/27/2012	Regular	0.00	435.00	01093278
02333	ENOVATORS TECHNOLOGY GROUP	06/27/2012	Regular	0.00	1,656.60	01093279
01954	FIRETRON, INC.	06/27/2012	Regular	0.00	310.00	01093280
01947	FLEETWOOD, TRAVIS W.	06/27/2012	Regular	0.00	2,700.00	01093281
03065	FROMAN, REBECCA A.	06/27/2012	Regular	0.00	2,700.00	01093282
02238	FUELMAN	06/27/2012	Regular	0.00	5,158.75	01093283
03189	GARVIE, CALVIN	06/27/2012	Regular	0.00	2,700.00	01093284
T.11781	GERMAN, ROBYN M.	06/27/2012	Regular	0.00	3,208.33	01093285
03307	GOODE, ROLFE W.	06/27/2012	Regular	0.00	2,700.00	01093286
01021	HARLE ATTY, JOHN B.	06/27/2012	Regular	0.00	2,700.00	01093287
02270	HIGH STD.MFG, INC	06/27/2012	Regular	0.00	19.20	01093288
T.10114	INDOFF INC.	06/27/2012	Regular	0.00	568.06	01093289
04180	INGRAM BOOK COMPANY	06/27/2012	Regular	0.00	3,161.30	01093290
01858	LEXIS NEXIS *	06/27/2012	Regular	0.00	30.00	01093291
02235	LIQUID CAPITAL EXCHANGE INC.	06/27/2012	Regular	0.00	951.92	01093292
05051	MAZOCH, CAROLINE	06/27/2012	Regular	0.00	73.92	01093293
05413	MRS BAIRD'S BAKERIES	06/27/2012	Regular	0.00	181.40	01093294
05629	OAK FARMS DAIRY	06/27/2012	Regular	0.00	480.60	01093295
05641	OFFICE DEPOT, INC.	06/27/2012	Regular	0.00	242.84	01093296
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	06/27/2012	Regular	0.00	1,194.32	01093297
T.9133	WALLER COUNTY ASPHALT, INC.	06/27/2012	Regular	0.00	2,978.88	01093298
06367	RICHARDSON, LEE VAN	06/27/2012	Regular	0.00	2,700.00	01093299
01469	RIVERA, JAMES	06/27/2012	Regular	0.00	2,700.00	01093300
T.11555	SCHOVAJSA, TARA	06/27/2012	Regular	0.00	184.26	01093301
02050	SEAMLESS SOLUTIONS	06/27/2012	Regular	0.00	217.00	01093302
06865	SENASAC, RICHARD L.	06/27/2012	Regular	0.00	2,700.00	01093303
00384	SYSCO FOOD SERVICES OF HOUSTON	06/27/2012	Regular	0.00	3,077.42	01093304
07555	TAC SECURITY	06/27/2012	Regular	0.00	150.00	01093305
T.12341	TDCAA	06/27/2012	Regular	0.00	275.00	01093306
T.12359	TEXAS COMPTROLLER OF PUBLIC ACCTS	06/27/2012	Regular	0.00	100.00	01093307
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	06/27/2012	Regular	0.00	173.85	01093308
T.8397	TEXAS STATE UNIV/SAN MARCOS	06/27/2012	Regular	0.00	50.00	01093309
05811	THE PENWORTHY COMPANY	06/27/2012	Regular	0.00	144.91	01093310
02212	TYLER TECHNOLOGIES, INC *	06/27/2012	Regular	0.00	3,937.50	01093311
02165	VERIZON WIRELESS *	06/27/2012	Regular	0.00	86.00	01093312
08185	VULCAN MATERIALS LP	06/27/2012	Regular	0.00	178,065.43	01093313
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	06/27/2012	Regular	0.00	5,896.19	01093314
08900	XEROX CORPORATION	06/27/2012	Regular	0.00	146.95	01093315
T.10102	ZEE MEDICAL, INC.	06/27/2012	Regular	0.00	144.50	01093316
02048	BANCORPSOUTH EQUIPMENT FINANCE	06/27/2012	Regular	0.00	52,101.25	01093317
00995	FORT DEARBORN LIFE INSURANCE CO	06/29/2012	Regular	0.00	9.58	01093321
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	06/29/2012	Regular	0.00	3,168.55	01093322

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
07740	TEXAS COUNTY AND DISTRICT	06/29/2012	Regular	0.00	149,149.97	01093323
01484	TEXAS STATE DISBURSEMENT UNIT	06/29/2012	Regular	0.00	2,573.71	01093324
08160	VARIABLE ANNUITY LIFE INS.	06/29/2012	Regular	0.00	2,770.00	01093325
01832	A T & T LONG DISTANCE*	07/02/2012	Regular	0.00	711.16	01093328
01045	ACTION RENTAL	07/02/2012	Regular	0.00	485.50	01093329
T.7872	ANDERSON, ANTAVIA	07/02/2012	Regular	0.00	300.00	01093330
T.15216	AVALOS, VICTOR	07/02/2012	Regular	0.00	850.00	01093331
02306	HOFF, BRANDON NEIL	07/02/2012	Regular	0.00	455.00	01093332
01080	BRENNHAM OFFICE SUPPLY SERVICE, INC.	07/02/2012	Regular	0.00	598.88	01093333
01280	BROOKSHIRE HARDWARE	07/02/2012	Regular	0.00	15.55	01093334
T.15160	CASARETTO, MICHAEL	07/02/2012	Regular	0.00	2,530.00	01093335
T.10852	CHARM-TEX, INC	07/02/2012	Regular	0.00	837.50	01093336
T.11048	COMPUTER SOLUTIONS	07/02/2012	Regular	0.00	263.24	01093337
01110	CONSOLIDATED COMMUNICATIONS	07/02/2012	Regular	0.00	2,092.55	01093338
02154	CYPRESS 290 WELDING	07/02/2012	Regular	0.00	217.49	01093339
T.11637	DALLAS CHILDREN'S ADVOCACY CENTER *	07/02/2012	Regular	0.00	930.00	01093340
T.15353	DAVISON, ASHLEY	07/02/2012	Regular	0.00	300.00	01093341
01989	DAYSTAR PUBLISHING, INC	07/02/2012	Regular	0.00	207.50	01093342
T.8338	DENNISON, CODY	07/02/2012	Regular	0.00	1,143.50	01093343
01834	DIAMOND PHARMACY SERVICES	07/02/2012	Regular	0.00	243.33	01093344
01773	DIAMOND MEDICAL SUPPLY	07/02/2012	Regular	0.00	466.61	01093345
T.6116	FIRCHAU, ROBERT THOMAS	07/02/2012	Regular	0.00	2,375.00	01093346
02238	FUELMAN	07/02/2012	Regular	0.00	4,858.62	01093347
03412	GT DISTRIBUTORS, INC.	07/02/2012	Regular	0.00	58.82	01093348
03639	HARRIS COUNTY TREASURER	07/02/2012	Regular	0.00	829.07	01093349
03655	HART INTERCIVIC, INC.	07/02/2012	Regular	0.00	685.68	01093350
03787	HERRMANN INTERNATIONAL	07/02/2012	Regular	0.00	1,541.28	01093351
T.12093	HILTON *	07/02/2012	Regular	0.00	691.56	01093352
03897	HOMETOWN HARDWARE	07/02/2012	Regular	0.00	206.85	01093353
04315	JOYCO	07/02/2012	Regular	0.00	290.00	01093354
04556	KOBS ELECTRONICS, INC.	07/02/2012	Regular	0.00	33.98	01093355
01813	LEXIS NEXIS	07/02/2012	Regular	0.00	46.00	01093356
04766	LONE STAR UNIFORMS, INC.	07/02/2012	Regular	0.00	257.70	01093357
01660	MAILFINANCE	07/02/2012	Regular	0.00	175.00	01093358
05030	MARTIN LINEN SUPPLY CO-HOUSTON	07/02/2012	Regular	0.00	243.19	01093359
T.10794	MARTIN, WESLEY D.	07/02/2012	Regular	0.00	150.00	01093360
02182	MOTOROLA SOLUTIONS, INC *	07/02/2012	Regular	0.00	375.00	01093361
05413	MRS BAIRD'S BAKERIES	07/02/2012	Regular	0.00	196.96	01093362
01695	NAPA AUTO PARTS	07/02/2012	Regular	0.00	1,153.47	01093363
00928	O'REILLY AUTO PARTS	07/02/2012	Regular	0.00	15.99	01093364
05629	OAK FARMS DAIRY	07/02/2012	Regular	0.00	554.20	01093365
05641	OFFICE DEPOT, INC.	07/02/2012	Regular	0.00	785.35	01093366
05730	PATTISON WATER SUPPLY CO.	07/02/2012	Regular	0.00	47.88	01093367
T.13352	PRECISION URETHANE	07/02/2012	Regular	0.00	70.00	01093368
06120	QUILL CORPORATION	07/02/2012	Regular	0.00	150.74	01093369
06150	RB EVERETT & COMPANY	07/02/2012	Regular	0.00	54.95	01093370
02055	RECOVERY HEALTHCARE CORPORATION	07/02/2012	Regular	0.00	700.00	01093371
06300	REPKA'S HARDWARE & SERVICE INC	07/02/2012	Regular	0.00	331.72	01093372
01882	RESOURCE EDUCATION CENTER	07/02/2012	Regular	0.00	675.84	01093373
01406	ROMCO EQUIPMENT COMPANY	07/02/2012	Regular	0.00	190.63	01093374
T.12280	SECURE ALERT, INC.	07/02/2012	Regular	0.00	248.00	01093375
T.13500	SHUR-CO	07/02/2012	Regular	0.00	45.00	01093376
T.1028	SPADACHENE, PAT	07/02/2012	Regular	0.00	5.90	01093377
T.12617	STEINHAUSER'S	07/02/2012	Regular	0.00	47.80	01093378
00384	SYSCO FOOD SERVICES OF HOUSTON	07/02/2012	Regular	0.00	2,063.22	01093379
07702	TAC RISK MANAGEMENT POOL	07/02/2012	Regular	0.00	16,068.00	01093380
00414	TAT AUTOMOTIVE	07/02/2012	Regular	0.00	58.00	01093381
07693	TERMINIX INTERNATIONAL	07/02/2012	Regular	0.00	58.00	01093382
T.12564	TEXAS AGRILIFE EXTENSION SERVICE	07/02/2012	Regular	0.00	155.00	01093383
T.14947	TEXAS ASSOCIATION OF ELECTIONS ADM	07/02/2012	Regular	0.00	50.00	01093384
07551	TEXAS ASSOCIATION OF COUNTIES	07/02/2012	Regular	0.00	9,429.97	01093385

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.13082	TEXAS CHILD SUPPORT	07/02/2012	Regular	0.00	500.00	01093386
T.8080	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	07/02/2012	Regular	0.00	590.00	01093387
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	07/02/2012	Regular	0.00	348.56	01093388
08030	TURNER PIERCE & FULTZ, INC.	07/02/2012	Regular	0.00	177.56	01093389
02212	TYLER TECHNOLOGIES, INC *	07/02/2012	Regular	0.00	33,040.33	01093390
02104	US SCRIPT, INC	07/02/2012	Regular	0.00	1,245.12	01093391
08199	GRAINGER	07/02/2012	Regular	0.00	129.36	01093392
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	07/02/2012	Regular	0.00	535.00	01093393
01224	WALMART COMMUNITY BRC	07/02/2012	Regular	0.00	137.43	01093394
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	07/02/2012	Regular	0.00	362.50	01093395
00572	WRIGHT, LYNNA	07/02/2012	Regular	0.00	783.33	01093396
07548	TAC HEBP	07/05/2012	Regular	0.00	246,485.13	01093397
02200	A T & T *	07/11/2012	Regular	0.00	399.52	01093400
02200	A T & T *	07/11/2012	Regular	0.00	30.67	01093401
01045	ACTION RENTAL	07/11/2012	Regular	0.00	42.53	01093402
02336	ALEXANDER ENTERPRISES	07/11/2012	Regular	0.00	135.00	01093403
01441	ALLIED WASTE SVC #473 *	07/11/2012	Regular	0.00	115.84	01093404
01441	ALLIED WASTE SVC #473 *	07/11/2012	Regular	0.00	137.33	01093405
T.10930	ARENS SERVICES	07/11/2012	Regular	0.00	1,400.00	01093406
T.15232	AUSTIN MARRIOTT SOUTH	07/11/2012	Regular	0.00	745.20	01093407
00580	BABU M.D.P.A., SURESH K.J.	07/11/2012	Regular	0.00	531.76	01093408
01049	BRAZOS EMERGENCY PHYSICIANS ASSOC.	07/11/2012	Regular	0.00	79.62	01093409
01080	BRENNHAM OFFICE SUPPLY SERVICE, INC.	07/11/2012	Regular	0.00	195.11	01093410
01280	BROOKSHIRE HARDWARE	07/11/2012	Regular	0.00	53.67	01093411
01340	BROOKSHIRE M.W.D.	07/11/2012	Regular	0.00	141.42	01093412
01779	C & G WHOLESALE	07/11/2012	Regular	0.00	77.98	01093413
00319	CC PRINTED COMMUNICATIONS	07/11/2012	Regular	0.00	10.30	01093414
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC.	07/11/2012	Regular	0.00	11,685.33	01093415
01447	CLINICAL PATHOLOGY LAB INC.	07/11/2012	Regular	0.00	83.61	01093416
T.11048	COMPUTER SOLUTIONS	07/11/2012	Regular	0.00	117.35	01093417
01989	DAYSTAR PUBLISHING, INC	07/11/2012	Regular	0.00	55.00	01093418
01641	DE LAGE LANDEN	07/11/2012	Regular	0.00	129.00	01093419
01773	DIAMOND MEDICAL SUPPLY	07/11/2012	Regular	0.00	48.32	01093420
02299	ENERGY MECHANICAL SERVICES, INC	07/11/2012	Regular	0.00	2,631.98	01093421
01454	FORT BEND FAMILY HEALTH CTR	07/11/2012	Regular	0.00	110.82	01093422
02238	FUELMAN	07/11/2012	Regular	0.00	5,103.41	01093423
03160	GARZIA, AUDELIA CORTEZ	07/11/2012	Regular	0.00	220.00	01093424
T.11781	GERMAN, ROBYN M.	07/11/2012	Regular	0.00	3,208.33	01093425
03655	HART INTERCIVIC, INC.	07/11/2012	Regular	0.00	32,987.50	01093426
02180	HAUSINGER, SHANNON BENNETT	07/11/2012	Regular	0.00	43.01	01093427
03721	CITY OF HEMPSTEAD	07/11/2012	Regular	0.00	16,628.85	01093428
03820	HI-WAY EQUIPMENT COMPANY, INC.	07/11/2012	Regular	0.00	7,634.42	01093429
T.12093	HILTON *	07/11/2012	Regular	0.00	1,697.40	01093430
T.14875	HOLIDAY INN *	07/11/2012	Regular	0.00	502.85	01093431
03897	HOMETOWN HARDWARE	07/11/2012	Regular	0.00	46.61	01093432
03898	HOMETOWN HARDWARE-WALLER	07/11/2012	Regular	0.00	21.96	01093433
T.10114	INDOFF INC.	07/11/2012	Regular	0.00	322.18	01093434
02271	JOHNSTONE SUPPLY	07/11/2012	Regular	0.00	649.76	01093435
T.6466	JULIAN FRANKLIN PRODUCTIONS	07/11/2012	Regular	0.00	300.00	01093436
02178	KITZMAN, STAN	07/11/2012	Regular	0.00	102.68	01093437
T.14596	KNIGHT, BILLY (J)	07/11/2012	Regular	0.00	102.51	01093438
04556	KOBS ELECTRONICS, INC.	07/11/2012	Regular	0.00	59.96	01093439
00598	LE M.D.P.A., DAVID T.	07/11/2012	Regular	0.00	415.35	01093440
T.15360	LOPEZ, ADOLFO R.	07/11/2012	Regular	0.00	105.00	01093441
05051	MAZUCH, CAROLINE	07/11/2012	Regular	0.00	73.92	01093442
00768	MEMORIAL HERMANN HOSPITAL SYS	07/11/2012	Regular	0.00	1,645.31	01093443
05413	MRS BAIRD'S BAKERIES	07/11/2012	Regular	0.00	212.56	01093444
05420	MUSTANG CAT	07/11/2012	Regular	0.00	502.00	01093445
T.14177	NEMEC, GARRETT	07/11/2012	Regular	0.00	58.85	01093446
05629	OAK FARMS DAIRY	07/11/2012	Regular	0.00	456.75	01093447
T.8854	ORIENTAL TRADING CO.,INC.	07/11/2012	Regular	0.00	319.42	01093448

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00930	PEAK TECHNOLOGIES	07/11/2012	Regular	0.00	280.38	01093449
05900	PITNEY BOWES, INC.	07/11/2012	Regular	0.00	372.00	01093450
01506	POKLUDA, FRANK	07/11/2012	Regular	0.00	45.98	01093451
05995	PRECISION PRINTING	07/11/2012	Regular	0.00	644.76	01093452
00783	PVAMU	07/11/2012	Regular	0.00	34.50	01093453
02335	R&M WELDING AND MANUFACTURING	07/11/2012	Regular	0.00	400.00	01093454
01662	RANGEL, VIRGINIA	07/11/2012	Regular	0.00	420.00	01093455
02055	RECOVERY HEALTHCARE CORPORATION	07/11/2012	Regular	0.00	4,600.00	01093456
T.15359	SANCHEZ, URIEL	07/11/2012	Regular	0.00	8.00	01093457
02123	BAYLOR SCOTT & WHITE MEDICAL CENTER-BRENT	07/11/2012	Regular	0.00	7,861.00	01093458
02050	SEAMLESS SOLUTIONS	07/11/2012	Regular	0.00	260.41	01093459
02011	SHIELD-BEARER COUNSELING CENTERS	07/11/2012	Regular	0.00	5,000.00	01093460
00387	SKELTON BUSINESS EQUIPMENT	07/11/2012	Regular	0.00	99.00	01093461
T.13343	SKLAR, DANIEL R	07/11/2012	Regular	0.00	551.19	01093462
02334	SPECTRUM GRAPHIC DESIGNS	07/11/2012	Regular	0.00	325.00	01093463
T.14206	SQUIER, JAMES D	07/11/2012	Regular	0.00	239.85	01093464
01706	STAPLES CREDIT PLAN	07/11/2012	Regular	0.00	71.09	01093465
T.10517	STENOGRAPH L.L.C.	07/11/2012	Regular	0.00	345.00	01093466
02318	SUN COAST RESOURCES, INC.	07/11/2012	Regular	0.00	22,610.19	01093467
00384	SYSCO FOOD SERVICES OF HOUSTON	07/11/2012	Regular	0.00	2,189.71	01093468
00363	TAAO	07/11/2012	Regular	0.00	380.00	01093469
07555	TAC SECURITY	07/11/2012	Regular	0.00	2,300.00	01093470
07693	TERMINIX INTERNATIONAL	07/11/2012	Regular	0.00	58.00	01093471
03470	WALLER COUNTY NEWS CITIZEN	07/11/2012	Regular	0.00	161.03	01093472
T.12364	THE WINDWARD GROUP	07/11/2012	Regular	0.00	144.00	01093473
01651	TX INST OF PULM AND SLEEP MED	07/11/2012	Regular	0.00	46.73	01093474
02212	TYLER TECHNOLOGIES, INC *	07/11/2012	Regular	0.00	51,243.25	01093475
02222	US BANCORP EQUIPMENT FINANCE, INC.	07/11/2012	Regular	0.00	196.49	01093476
02104	US SCRIPT, INC	07/11/2012	Regular	0.00	1,226.73	01093477
02165	VERIZON WIRELESS *	07/11/2012	Regular	0.00	42.99	01093478
02165	VERIZON WIRELESS *	07/11/2012	Regular	0.00	38.01	01093479
08292	WALLER COUNTY CHILD PROTECTIVE SERVICES BC	07/11/2012	Regular	0.00	70.00	01093480
01224	WALMART COMMUNITY BRC	07/11/2012	Regular	0.00	146.41	01093481
08900	XEROX CORPORATION	07/11/2012	Regular	0.00	1,784.32	01093482
01716	ZAVALA, EDUARDO	07/11/2012	Regular	0.00	200.00	01093483
T.11036	RADISSON HOTEL & SUITES AUSTIN	07/11/2012	Regular	0.00	511.75	01093484
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	07/13/2012	Regular	0.00	6,919.41	01093489
01484	TEXAS STATE DISBURSEMENT UNIT	07/13/2012	Regular	0.00	2,573.71	01093490
02194	UNITED STATES TREASURY	07/13/2012	Regular	0.00	460.00	01093491
01780	4M YOUTH SERVICES, INC	07/18/2012	Regular	0.00	2,185.00	01093494
02200	A T & T *	07/18/2012	Regular	0.00	11,355.20	01093495
01832	A T & T LONG DISTANCE*	07/18/2012	Regular	0.00	205.42	01093496
02337	AMERICAN SECURITY EDUCATORS, INC	07/18/2012	Regular	0.00	164.95	01093497
01975	BAKER DVM, WENDELL C.	07/18/2012	Regular	0.00	2,920.00	01093498
00587	BICKERSTAFF HEATH DELGADO ACOSTA LLP	07/18/2012	Regular	0.00	882.40	01093499
02306	HOFF, BRANDON NEIL	07/18/2012	Regular	0.00	819.00	01093500
01905	BUREAU OF VITAL STATISTICS	07/18/2012	Regular	0.00	15.00	01093501
02260	BWI	07/18/2012	Regular	0.00	592.71	01093502
10486	CDCAT *	07/18/2012	Regular	0.00	85.00	01093503
T.11048	COMPUTER SOLUTIONS	07/18/2012	Regular	0.00	210.84	01093504
01110	CONSOLIDATED COMMUNICATIONS	07/18/2012	Regular	0.00	2,206.97	01093505
02245	CYPRESS PSYCHOLOGICAL CENTER	07/18/2012	Regular	0.00	700.00	01093506
T.7774	ECKERMANN, PRISCILLA	07/18/2012	Regular	0.00	23.56	01093507
01787	FORT BEND COUNTY *	07/18/2012	Regular	0.00	2,931.00	01093508
01454	FORT BEND FAMILY HEALTH CTR	07/18/2012	Regular	0.00	25,000.00	01093509
02238	FUELMAN	07/18/2012	Regular	0.00	4,677.45	01093510
T.15220	GUERRERO, JORGE	07/18/2012	Regular	0.00	1,190.00	01093511
01671	GULF COAST TRADES CENTER	07/18/2012	Regular	0.00	3,516.60	01093512
03897	HOMETOWN HARDWARE	07/18/2012	Regular	0.00	93.12	01093513
03919	HOUSTON EQUIPMENT COMPANY	07/18/2012	Regular	0.00	37.00	01093514
T.10114	INDOFF INC.	07/18/2012	Regular	0.00	179.94	01093515



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
04180	INGRAM BOOK COMPANY	07/18/2012	Regular	0.00	329.25	01093516
00871	K&H PORTABLE TOILETS INC.	07/18/2012	Regular	0.00	88.50	01093517
T.11846	LANGUAGE USA, INC	07/18/2012	Regular	0.00	130.00	01093518
01813	LEXIS NEXIS	07/18/2012	Regular	0.00	46.00	01093519
01857	LEXIS NEXIS	07/18/2012	Regular	0.00	56.05	01093520
02004	LONE STAR PRODUCTS & EQUIPMENT LLC *	07/18/2012	Regular	0.00	24,387.30	01093521
04766	LONE STAR UNIFORMS, INC.	07/18/2012	Regular	0.00	303.70	01093522
01921	MLS PLUMBING	07/18/2012	Regular	0.00	600.98	01093523
05413	MRS BAIRD'S BAKERIES	07/18/2012	Regular	0.00	193.84	01093524
05629	OAK FARMS DAIRY	07/18/2012	Regular	0.00	581.85	01093525
05641	OFFICE DEPOT, INC.	07/18/2012	Regular	0.00	1,025.56	01093526
01580	PHILPOTT MOTORS	07/18/2012	Regular	0.00	74,470.17	01093527
00591	CITY OF PRAIRIE VIEW	07/18/2012	Regular	0.00	29.20	01093528
T.12785	RENAISSANCE AUSTIN HOTEL	07/18/2012	Regular	0.00	745.20	01093529
01882	RESOURCE EDUCATION CENTER	07/18/2012	Regular	0.00	675.84	01093530
T.13052	RODRIGUEZ, MARIA	07/18/2012	Regular	0.00	300.00	01093531
06600	SAN BERNARD ELECTRIC CO-OP	07/18/2012	Regular	0.00	3,643.02	01093532
02050	SEAMLESS SOLUTIONS	07/18/2012	Regular	0.00	135.46	01093533
T.9658	SHARIFF-BEY, DUKE	07/18/2012	Regular	0.00	780.80	01093534
T.201	SHELBURNE, ELLEN	07/18/2012	Regular	0.00	488.55	01093535
00384	SYSCO FOOD SERVICES OF HOUSTON	07/18/2012	Regular	0.00	3,194.00	01093536
07555	TAC SECURITY	07/18/2012	Regular	0.00	355.00	01093537
T.15158	TACA	07/18/2012	Regular	0.00	295.00	01093538
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	07/18/2012	Regular	0.00	157.38	01093539
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	07/18/2012	Regular	0.00	214.87	01093540
02212	TYLER TECHNOLOGIES, INC *	07/18/2012	Regular	0.00	562.50	01093541
02165	VERIZON WIRELESS *	07/18/2012	Regular	0.00	428.45	01093542
02165	VERIZON WIRELESS *	07/18/2012	Regular	0.00	75.98	01093543
01567	WALLER COUNTY ECONOMIC	07/18/2012	Regular	0.00	20,000.00	01093544
01224	WALMART COMMUNITY BRC	07/18/2012	Regular	0.00	19.94	01093545
T.15254	WATERS, DAWN	07/18/2012	Regular	0.00	175.00	01093546
T.1637	WINFREE, SUSAN	07/18/2012	Regular	0.00	94.25	01093547
08900	XEROX CORPORATION	07/18/2012	Regular	0.00	161.56	01093548
T.15215	YOUNTS, ALAN	07/18/2012	Regular	0.00	176.77	01093549
02080	A T & T *	07/25/2012	Regular	0.00	2,019.10	01093552
02200	A T & T *	07/25/2012	Regular	0.00	53.08	01093553
T.15369	ADAIR, TIERASHIA MANUEL (J)	07/25/2012	Regular	0.00	300.00	01093554
T.15223	ADOBE EQUIPMENT JCB	07/25/2012	Regular	0.00	260.68	01093555
01441	ALLIED WASTE SVC #473 *	07/25/2012	Regular	0.00	861.00	01093556
01441	ALLIED WASTE SVC #473 *	07/25/2012	Regular	0.00	150.10	01093557
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	07/25/2012	Regular	0.00	525.79	01093558
T.13050	AMERICAN TIRE DISTRIBUTORS	07/25/2012	Regular	0.00	1,766.76	01093559
02113	AMMUNITION TO GO	07/25/2012	Regular	0.00	119.85	01093560
T.8502	APPEL FORD MERCURY	07/25/2012	Regular	0.00	206.09	01093561
00343	ARADYNE INDUSTRIES, INC.	07/25/2012	Regular	0.00	526.50	01093562
00360	ATCO INTERNATIONAL, CORP.	07/25/2012	Regular	0.00	120.00	01093563
01948	ATO SOLUTIONS CORPORATION	07/25/2012	Regular	0.00	649.00	01093564
T.7281	BARTELS, JESSICA	07/25/2012	Regular	0.00	24.20	01093565
00747	BERRY M.D., DR GLENN E.	07/25/2012	Regular	0.00	2,800.00	01093566
01306	BLUEBONNET HERB FARMS	07/25/2012	Regular	0.00	225.00	01093567
02041	BRAZOS VALLEY COUNCIL OF GOVERNMENTS	07/25/2012	Regular	0.00	7,000.00	01093568
02302	BRENHAM CHRYSLER JEEP	07/25/2012	Regular	0.00	935.19	01093569
01247	BROOKSHIRE BROTHERS LTD	07/25/2012	Regular	0.00	206.29	01093570
01113	CARRINGTON, PATRICE	07/25/2012	Regular	0.00	2,850.00	01093571
T.15160	CASARETTO, MICHAEL	07/25/2012	Regular	0.00	2,300.00	01093572
01754	CHANEY, CAROL	07/25/2012	Regular	0.00	2,700.00	01093573
T.14739	CHERRY CRUSHED CONCRETE, INC.	07/25/2012	Regular	0.00	4,371.52	01093574
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC.	07/25/2012	Regular	0.00	40,423.98	01093575
T.11048	COMPUTER SOLUTIONS	07/25/2012	Regular	0.00	46.60	01093576
02154	CYPRESS 290 WELDING	07/25/2012	Regular	0.00	72.00	01093577
T.11419	DAN L. SEARS	07/25/2012	Regular	0.00	125.00	01093578

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01989	DAYSTAR PUBLISHING, INC	07/25/2012	Regular	0.00	55.00	01093579
01641	DE LAGE LANDEN	07/25/2012	Regular	0.00	126.58	01093580
T.11334	DESKI, SUSAN R	07/25/2012	Regular	0.00	300.00	01093581
01834	DIAMOND PHARMACY SERVICES	07/25/2012	Regular	0.00	497.06	01093582
02453	DOAN M.D.P.A., DAO VAN	07/25/2012	Regular	0.00	245.00	01093583
T.8139	EDMONDS INSURANCE AGENCY	07/25/2012	Regular	0.00	71.00	01093584
01947	FLEETWOOD, TRAVIS W.	07/25/2012	Regular	0.00	2,700.00	01093585
T.9586	FRED'S TRANSMISSION SERVICE	07/25/2012	Regular	0.00	1,350.00	01093586
03065	FROMAN, REBECCA A.	07/25/2012	Regular	0.00	2,700.00	01093587
02238	FUELMAN	07/25/2012	Regular	0.00	5,049.26	01093588
03412	GT DISTRIBUTORS, INC.	07/25/2012	Regular	0.00	593.09	01093589
03189	GARVIE, CALVIN	07/25/2012	Regular	0.00	2,700.00	01093590
T.9382	GEOSHACK	07/25/2012	Regular	0.00	172.50	01093591
T.11781	GERMAN, ROBYN M.	07/25/2012	Regular	0.00	3,208.33	01093592
02210	GERMER PLLC	07/25/2012	Regular	0.00	70.45	01093593
03307	GOODE, ROLFE W.	07/25/2012	Regular	0.00	2,850.00	01093594
03400	GRIMM'S RADIATOR & GENERAL REPAIR INC	07/25/2012	Regular	0.00	343.00	01093595
01021	HARLE ATTY, JOHN B.	07/25/2012	Regular	0.00	2,850.00	01093596
03639	HARRIS COUNTY TREASURER	07/25/2012	Regular	0.00	2,020.18	01093597
03655	HART INTERCIVIC, INC.	07/25/2012	Regular	0.00	434.90	01093598
T.8872	HASHAW, BO	07/25/2012	Regular	0.00	215.43	01093599
03787	HERRMANN INTERNATIONAL	07/25/2012	Regular	0.00	1,256.03	01093600
03820	HI-WAY EQUIPMENT COMPANY, INC.	07/25/2012	Regular	0.00	165.09	01093601
03897	HOMETOWN HARDWARE	07/25/2012	Regular	0.00	272.04	01093602
03898	HOMETOWN HARDWARE-WALLER	07/25/2012	Regular	0.00	71.76	01093603
02271	JOHNSTONE SUPPLY	07/25/2012	Regular	0.00	178.01	01093604
04680	LANSDOWNE-MOODY CO., INC.	07/25/2012	Regular	0.00	60.60	01093605
01858	LEXIS NEXIS *	07/25/2012	Regular	0.00	30.00	01093606
04766	LONE STAR UNIFORMS, INC.	07/25/2012	Regular	0.00	222.75	01093607
05030	MARTIN LINEN SUPPLY CO-HOUSTON	07/25/2012	Regular	0.00	135.82	01093608
T.15368	MASONIC GRAND CHAPTER ORDER	07/25/2012	Regular	0.00	300.00	01093609
01999	MCLELLAND, DENISE	07/25/2012	Regular	0.00	150.00	01093610
T.10868	MORE THAN SIGNS	07/25/2012	Regular	0.00	645.00	01093611
05413	MRS BAIRD'S BAKERIES	07/25/2012	Regular	0.00	184.20	01093612
T.15365	MT ZION METHODIST CH.	07/25/2012	Regular	0.00	150.00	01093613
05420	MUSTANG CAT	07/25/2012	Regular	0.00	1,544.56	01093614
01695	NAPA AUTO PARTS	07/25/2012	Regular	0.00	2,235.69	01093615
T.14641	NEOFUNDS BY NEOPOST	07/25/2012	Regular	0.00	236.24	01093616
T.4323	NOLAN, DENA	07/25/2012	Regular	0.00	50.72	01093617
05629	OAK FARMS DAIRY	07/25/2012	Regular	0.00	489.75	01093618
05641	OFFICE DEPOT, INC.	07/25/2012	Regular	0.00	13.21	01093619
05730	PATTISON WATER SUPPLY CO.	07/25/2012	Regular	0.00	47.38	01093620
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	07/25/2012	Regular	0.00	1,944.25	01093621
T.9133	WALLER COUNTY ASPHALT, INC.	07/25/2012	Regular	0.00	3,062.40	01093622
06120	QUILL CORPORATION	07/25/2012	Regular	0.00	177.57	01093623
02055	RECOVERY HEALTHCARE CORPORATION	07/25/2012	Regular	0.00	300.00	01093624
01353	RELIANT ENERGY	07/25/2012	Regular	0.00	2,135.77	01093625
06300	REPKA'S HARDWARE & SERVICE INC	07/25/2012	Regular	0.00	116.00	01093626
01645	RICHARDSON, GLORIA	07/25/2012	Regular	0.00	3,300.00	01093627
06367	RICHARDSON, LEE VAN	07/25/2012	Regular	0.00	2,700.00	01093628
01469	RIVERA, JAMES	07/25/2012	Regular	0.00	2,700.00	01093629
T.10348	ROYAL ISD POLICE DEPARTMENT	07/25/2012	Regular	0.00	202.30	01093630
01068	RUTLEDGE CRAIN & CO. PC	07/25/2012	Regular	0.00	32,450.00	01093631
T.15364	SAM HOUSTON STATE UNIVERSITY *	07/25/2012	Regular	0.00	150.00	01093632
06600	SAN BERNARD ELECTRIC CO-OP	07/25/2012	Regular	0.00	1,079.68	01093633
02050	SEAMLESS SOLUTIONS	07/25/2012	Regular	0.00	152.52	01093634
02258	SEAMLESS SOLUTIONS *	07/25/2012	Regular	0.00	432.57	01093635
06865	SENASAC, RICHARD L.	07/25/2012	Regular	0.00	2,850.00	01093636
T.13647	SHANLEY SERVICES	07/25/2012	Regular	0.00	465.23	01093637
T.5432	SINGLETON & SONS FUNERAL HOME	07/25/2012	Regular	0.00	1,875.00	01093638
07409	STATE COMPTROLLER	07/25/2012	Regular	0.00	1,836.60	01093639

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00384	SYSKO FOOD SERVICES OF HOUSTON	07/25/2012	Regular	0.00	1,921.13	01093641
00363	TAAO	07/25/2012	Regular	0.00	480.00	01093642
00414	TAT AUTOMOTIVE	07/25/2012	Regular	0.00	58.00	01093644
01106	TARGET	07/25/2012	Regular	0.00	147.65	01093645
01607	TAYLOR, KAREN M.	07/25/2012	Regular	0.00	925.00	01093646
T.15370	TDCAA NOW TRUST FUND	07/25/2012	Regular	0.00	103.00	01093647
T.15366	TEXAS ASSOCIATION OF COUNTIES	07/25/2012	Regular	0.00	460.00	01093648
T.1777	TEXAS COLLEGE OF PROBATE JUDGES	07/25/2012	Regular	0.00	375.00	01093649
T.15367	TEXAS PARKS & WILDLIFE	07/25/2012	Regular	0.00	87.55	01093650
00727	THE HOTLINE PRESS	07/25/2012	Regular	0.00	97.50	01093651
03470	WALLER COUNTY NEWS CITIZEN	07/25/2012	Regular	0.00	108.48	01093652
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	07/25/2012	Regular	0.00	167.98	01093653
00845	TRAVIS COUNTY CLERK	07/25/2012	Regular	0.00	1,172.00	01093654
02212	TYLER TECHNOLOGIES, INC *	07/25/2012	Regular	0.00	1,936.73	01093655
02162	U S POSTMASTER *	07/25/2012	Regular	0.00	1,000.00	01093656
02104	US SCRIPT, INC	07/25/2012	Regular	0.00	569.44	01093657
02165	VERIZON WIRELESS *	07/25/2012	Regular	0.00	362.50	01093658
02165	VERIZON WIRELESS *	07/25/2012	Regular	0.00	85.98	01093659
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	07/25/2012	Regular	0.00	341.50	01093660
08284	WALLER COUNTY BUTANE	07/25/2012	Regular	0.00	42.00	01093661
01224	WALMART COMMUNITY BRC	07/25/2012	Regular	0.00	82.20	01093662
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	07/25/2012	Regular	0.00	451.00	01093663
08900	XEROX CORPORATION	07/25/2012	Regular	0.00	139.37	01093664
02309	XPERNET SERVICES, INC	07/25/2012	Regular	0.00	32,803.00	01093665
07551	TEXAS ASSOCIATION OF COUNTIES	07/25/2012	Regular	0.00	44,974.00	01093666
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	07/27/2012	Regular	0.00	6,919.41	01093669
00995	FORT DEARBORN LIFE INSURANCE CO	07/27/2012	Regular	0.00	9.58	01093670
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	07/27/2012	Regular	0.00	3,035.05	01093671
07740	TEXAS COUNTY AND DISTRICT	07/27/2012	Regular	0.00	101,221.78	01093672
02194	UNITED STATES TREASURY	07/27/2012	Regular	0.00	460.00	01093673
08160	VARIABLE ANNUITY LIFE INS.	07/27/2012	Regular	0.00	2,770.00	01093674
01832	A T & T LONG DISTANCE*	08/01/2012	Regular	0.00	553.56	01093677
T.13050	AMERICAN TIRE DISTRIBUTORS	08/01/2012	Regular	0.00	2,212.88	01093678
T.8502	APPEL FORD MERCURY	08/01/2012	Regular	0.00	1,340.57	01093679
01247	BROOKSHIRE BROTHERS LTD	08/01/2012	Regular	0.00	198.81	01093680
01113	CARRINGTON, PATRICE	08/01/2012	Regular	0.00	1,800.00	01093681
T.15160	CASARETTO, MICHAEL	08/01/2012	Regular	0.00	1,755.00	01093682
00457	CENTRAL POLICE SUPPLY	08/01/2012	Regular	0.00	1,217.36	01093683
T.10852	CHARM-TEX, INC	08/01/2012	Regular	0.00	51.90	01093684
T.11048	COMPUTER SOLUTIONS	08/01/2012	Regular	0.00	46.60	01093685
T.10772	CONFERENCE FUND-JUDICIAL SECTION	08/01/2012	Regular	0.00	250.00	01093686
01989	DAYSTAR PUBLISHING, INC	08/01/2012	Regular	0.00	73.50	01093687
01773	DIAMOND MEDICAL SUPPLY	08/01/2012	Regular	0.00	48.41	01093688
02124	DOCUMATION OF EAST TEXAS,INC. *	08/01/2012	Regular	0.00	435.00	01093689
T.14483	DUNCAN, DIANA	08/01/2012	Regular	0.00	455.59	01093690
02299	ENERGY MECHANICAL SERVICES, INC	08/01/2012	Regular	0.00	614.99	01093691
T.11331	FOUR COUNTY AUCTION	08/01/2012	Regular	0.00	422.65	01093692
02238	FUELMAN	08/01/2012	Regular	0.00	5,737.69	01093693
T.12583	FUNCO PRODUCTIONS	08/01/2012	Regular	0.00	500.00	01093694
03412	GT DISTRIBUTORS, INC.	08/01/2012	Regular	0.00	102.00	01093695
03616	ARLAN'S	08/01/2012	Regular	0.00	16.50	01093696
T.9721	HP INC.	08/01/2012	Regular	0.00	3,957.54	01093697
03897	HOMETOWN HARDWARE	08/01/2012	Regular	0.00	273.14	01093698
T.10114	INDOFF INC.	08/01/2012	Regular	0.00	33.88	01093699
T.220	KLAUSMEYER, KURT T.	08/01/2012	Regular	0.00	550.00	01093700
04556	KOBS ELECTRONICS, INC.	08/01/2012	Regular	0.00	239.88	01093701
02004	LONE STAR PRODUCTS & EQUIPMENT LLC *	08/01/2012	Regular	0.00	1,101.30	01093702
04766	LONE STAR UNIFORMS, INC.	08/01/2012	Regular	0.00	464.70	01093703
01660	MAILFINANCE	08/01/2012	Regular	0.00	175.00	01093704
05048	MAY, SHEILA	08/01/2012	Regular	0.00	2,492.60	01093705
T.10868	MORE THAN SIGNS	08/01/2012	Regular	0.00	322.00	01093706

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
05413	MRS BAIRD'S BAKERIES	08/01/2012	Regular	0.00	206.28	01093707
01695	NAPA AUTO PARTS	08/01/2012	Regular	0.00	1,156.61	01093708
T.9469	NOLTE ED.D, VIRGIE B	08/01/2012	Regular	0.00	250.00	01093709
05629	OAK FARMS DAIRY	08/01/2012	Regular	0.00	378.75	01093710
05641	OFFICE DEPOT, INC.	08/01/2012	Regular	0.00	403.38	01093711
05730	PATTISON WATER SUPPLY CO.	08/01/2012	Regular	0.00	44.15	01093712
02211	PITCHFORD CUSTOM GUNWORKS, LLC	08/01/2012	Regular	0.00	248.40	01093713
06120	QUILL CORPORATION	08/01/2012	Regular	0.00	65.08	01093714
00375	REAGAN QUALITY LAMPS, INC.	08/01/2012	Regular	0.00	837.00	01093715
T.9977	RICHARD, MARCY	08/01/2012	Regular	0.00	854.00	01093716
T.11555	SCHOVAJSA, TARA	08/01/2012	Regular	0.00	72.21	01093717
06721	SCOTT-MERRIMAN, INC.	08/01/2012	Regular	0.00	198.00	01093718
T.12059	SCY IMAGING	08/01/2012	Regular	0.00	375.00	01093719
T.201	SHELBURNE, ELLEN	08/01/2012	Regular	0.00	201.73	01093720
01706	STAPLES CREDIT PLAN	08/01/2012	Regular	0.00	397.09	01093721
00384	SYSCO FOOD SERVICES OF HOUSTON	08/01/2012	Regular	0.00	1,791.31	01093722
07555	TAC SECURITY	08/01/2012	Regular	0.00	4,064.50	01093723
00414	TAT AUTOMOTIVE	08/01/2012	Regular	0.00	14.50	01093724
07693	TERMINIX INTERNATIONAL	08/01/2012	Regular	0.00	58.00	01093725
01909	TEXAS ASSOCIATION OF COUNTIES	08/01/2012	Regular	0.00	549.00	01093726
T.13082	TEXAS CHILD SUPPORT	08/01/2012	Regular	0.00	2,900.00	01093727
T.14172	TEXAS DISTRICT COURT ALLIANCE	08/01/2012	Regular	0.00	90.00	01093728
01931	THE HOME DEPOT	08/01/2012	Regular	0.00	760.38	01093729
02162	U S POSTMASTER *	08/01/2012	Regular	0.00	190.00	01093730
02162	U S POSTMASTER *	08/01/2012	Regular	0.00	605.00	01093731
08292	WALLER COUNTY CHILD PROTECTIVE SERVICES BC	08/01/2012	Regular	0.00	70.00	01093732
01224	WALMART COMMUNITY BRC	08/01/2012	Regular	0.00	90.00	01093733
T.3705	WARREN, BOBBYE	08/01/2012	Regular	0.00	384.36	01093734
T.13938	WORDSMITH REPORTING	08/01/2012	Regular	0.00	250.00	01093735
07548	TAC HEBP	08/02/2012	Regular	0.00	252,768.52	01093736
T.12987	3M	08/08/2012	Regular	0.00	4,297.50	01093740
02200	A T & T *	08/08/2012	Regular	0.00	399.37	01093741
02200	A T & T *	08/08/2012	Regular	0.00	30.22	01093742
01045	ACTION RENTAL	08/08/2012	Regular	0.00	335.67	01093743
T.8502	APPEL FORD MERCURY	08/08/2012	Regular	0.00	64.58	01093744
00580	BABU M.D.P.A., SURESH K.J.	08/08/2012	Regular	0.00	321.69	01093745
T.7281	BARTELS, JESSICA	08/08/2012	Regular	0.00	513.62	01093746
02306	HOFF, BRANDON NEIL	08/08/2012	Regular	0.00	962.00	01093747
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	08/08/2012	Regular	0.00	305.06	01093748
01508	BURRUS CSR, MARSHA	08/08/2012	Regular	0.00	675.00	01093749
01782	CASA FOR KIDS	08/08/2012	Regular	0.00	150.00	01093750
01447	CLINICAL PATHOLOGY LAB INC.	08/08/2012	Regular	0.00	135.92	01093751
T.11048	COMPUTER SOLUTIONS	08/08/2012	Regular	0.00	46.60	01093752
01110	CONSOLIDATED COMMUNICATIONS	08/08/2012	Regular	0.00	2,092.39	01093753
T.11419	DAN L. SEARS	08/08/2012	Regular	0.00	250.00	01093754
01641	DE LAGE LANDEN	08/08/2012	Regular	0.00	129.00	01093755
T.11350	EFFORT PRODUCTS & DISTRIBUTION, INC	08/08/2012	Regular	0.00	116.54	01093756
02299	ENERGY MECHANICAL SERVICES, INC	08/08/2012	Regular	0.00	164.99	01093757
T.11346	FED EX	08/08/2012	Regular	0.00	3.60	01093758
02238	FUELMAN	08/08/2012	Regular	0.00	5,200.51	01093759
03160	GARZIA, AUDELIA CORTEZ	08/08/2012	Regular	0.00	220.00	01093760
T.9382	GEOSHACK	08/08/2012	Regular	0.00	478.50	01093761
T.11781	GERMAN, ROBYN M.	08/08/2012	Regular	0.00	3,208.33	01093762
T.1577	GUS GEORGE LAW ENFORCEMENT ACADEMY	08/08/2012	Regular	0.00	120.00	01093763
T.13696	HALFF ASSOCIATES, INC	08/08/2012	Regular	0.00	56,629.23	01093764
03616	ARLAN'S	08/08/2012	Regular	0.00	11.78	01093765
03639	HARRIS COUNTY TREASURER	08/08/2012	Regular	0.00	5,135.14	01093766
03787	HERRMANN INTERNATIONAL	08/08/2012	Regular	0.00	34.07	01093767
T.12055	HESTER JR, SYDNEY JOE	08/08/2012	Regular	0.00	99.92	01093768
03897	HOMETOWN HARDWARE	08/08/2012	Regular	0.00	324.79	01093769
03898	HOMETOWN HARDWARE-WALLER	08/08/2012	Regular	0.00	77.42	01093770

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T.11832	INDEPENDENT TABULATION, INC	08/08/2012	Regular	0.00	137.95	01093771
04556	KOBS ELECTRONICS, INC.	08/08/2012	Regular	0.00	78.95	01093772
04680	LANSDOWNE-MOODY CO., INC.	08/08/2012	Regular	0.00	83.21	01093773
00598	LE M.D.P.A., DAVID T.	08/08/2012	Regular	0.00	226.33	01093774
05030	MARTIN LINEN SUPPLY CO-HOUSTON	08/08/2012	Regular	0.00	86.20	01093775
00768	MEMORIAL HERMANN HOSPITAL SYS	08/08/2012	Regular	0.00	1,977.24	01093776
05413	MRS BAIRD'S BAKERIES	08/08/2012	Regular	0.00	193.80	01093777
T.9969	MURRAY, VINCENT	08/08/2012	Regular	0.00	622.12	01093778
01695	NAPA AUTO PARTS	08/08/2012	Regular	0.00	445.41	01093779
T.13051	NAVASOTA CONCRETE, INC.	08/08/2012	Regular	0.00	3,360.00	01093780
T.14177	NEMEC, GARRETT	08/08/2012	Regular	0.00	73.71	01093781
01850	NICHOLS, ANGELIA	08/08/2012	Regular	0.00	466.93	01093782
05629	OAK FARMS DAIRY	08/08/2012	Regular	0.00	434.25	01093783
05641	OFFICE DEPOT, INC.	08/08/2012	Regular	0.00	838.34	01093784
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	08/08/2012	Regular	0.00	2,116.73	01093785
06120	QUILL CORPORATION	08/08/2012	Regular	0.00	250.11	01093786
01662	RANGEL, VIRGINIA	08/08/2012	Regular	0.00	420.00	01093787
06520	SAFETY-KLEEN SYSTEMS, INC.	08/08/2012	Regular	0.00	327.45	01093788
02123	BAYLOR SCOTT & WHITE MEDICAL CENTER-BRENN	08/08/2012	Regular	0.00	169.26	01093789
06721	SCOTT-MERRIMAN, INC.	08/08/2012	Regular	0.00	801.82	01093790
T.14673	SIMON, DANIELLE	08/08/2012	Regular	0.00	92.40	01093791
01706	STAPLES CREDIT PLAN	08/08/2012	Regular	0.00	29.88	01093792
T.12617	STEINHAUSER'S	08/08/2012	Regular	0.00	6,660.00	01093793
02318	SUN COAST RESOURCES, INC.	08/08/2012	Regular	0.00	1,110.96	01093794
00384	SYSCO FOOD SERVICES OF HOUSTON	08/08/2012	Regular	0.00	2,961.68	01093795
07555	TAC SECURITY	08/08/2012	Regular	0.00	1,130.00	01093796
00414	TAT AUTOMOTIVE	08/08/2012	Regular	0.00	14.50	01093797
01909	TEXAS ASSOCIATION OF COUNTIES	08/08/2012	Regular	0.00	75,910.00	01093798
07941	TOMBALL REGIONAL HOSPITAL	08/08/2012	Regular	0.00	2,366.22	01093799
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	08/08/2012	Regular	0.00	466.29	01093800
T.13940	TRUJILLO, AMANDA	08/08/2012	Regular	0.00	320.10	01093801
01651	TX INST OF PULM AND SLEEP MED	08/08/2012	Regular	0.00	453.82	01093802
02165	VERIZON WIRELESS *	08/08/2012	Regular	0.00	42.99	01093803
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	08/08/2012	Regular	0.00	14.50	01093804
08284	WALLER COUNTY BUTANE	08/08/2012	Regular	0.00	42.00	01093805
08292	WALLER COUNTY CHILD PROTECTIVE SERVICES BC	08/08/2012	Regular	0.00	180.00	01093806
T.15290	WILKES, BRANDY	08/08/2012	Regular	0.00	155.10	01093807
01235	WINZER CORPORATION	08/08/2012	Regular	0.00	456.66	01093808
00572	WRIGHT, LYNNA	08/08/2012	Regular	0.00	369.20	01093809
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	08/10/2012	Regular	0.00	6,919.41	01093813
02194	UNITED STATES TREASURY	08/10/2012	Regular	0.00	460.00	01093814
01780	4M YOUTH SERVICES, INC	08/15/2012	Regular	0.00	2,565.00	01093817
01832	A T & T LONG DISTANCE*	08/15/2012	Regular	0.00	235.40	01093818
01441	ALLIED WASTE SVC #473 *	08/15/2012	Regular	0.00	115.84	01093819
01975	BAKER DVM, WENDELL C.	08/15/2012	Regular	0.00	3,105.00	01093820
02302	BRENNHAM CHRYSLER JEEP	08/15/2012	Regular	0.00	1,388.97	01093821
01080	BRENNHAM OFFICE SUPPLY SERVICE, INC.	08/15/2012	Regular	0.00	156.73	01093822
01340	BROOKSHIRE M.W.D.	08/15/2012	Regular	0.00	199.21	01093823
11888	LIFELINE TRAINING LTD & CALIBRE PRESS	08/15/2012	Regular	0.00	215.00	01093824
00457	CENTRAL POLICE SUPPLY	08/15/2012	Regular	0.00	68.95	01093825
T.11048	COMPUTER SOLUTIONS	08/15/2012	Regular	0.00	264.10	01093826
T.13443	DAVIS, CRAIG	08/15/2012	Regular	0.00	38.52	01093827
01989	DAYSTAR PUBLISHING, INC	08/15/2012	Regular	0.00	243.00	01093828
02238	FUELMAN	08/15/2012	Regular	0.00	4,782.00	01093829
T.1577	GUS GEORGE LAW ENFORCEMENT ACADEMY	08/15/2012	Regular	0.00	100.00	01093830
01963	HEMPSTEAD GLASS & MIRROR	08/15/2012	Regular	0.00	274.00	01093831
T.15423	HEMPSTEAD TRUCK STOP	08/15/2012	Regular	0.00	39.65	01093832
03721	CITY OF HEMPSTEAD	08/15/2012	Regular	0.00	18,239.44	01093833
03820	HI-WAY EQUIPMENT COMPANY, INC.	08/15/2012	Regular	0.00	265.70	01093834
03897	HOMETOWN HARDWARE	08/15/2012	Regular	0.00	25.99	01093835
03919	HOUSTON EQUIPMENT COMPANY	08/15/2012	Regular	0.00	108.00	01093836

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.10114	INDOFF INC.	08/15/2012	Regular	0.00	60.53	01093837
00871	K&H PORTABLE TOILETS INC.	08/15/2012	Regular	0.00	88.50	01093838
T.13420	KREMMER, JOHN	08/15/2012	Regular	0.00	105.72	01093839
02004	LONE STAR PRODUCTS & EQUIPMENT LLC *	08/15/2012	Regular	0.00	474.00	01093840
05051	MAZOCH, CAROLINE	08/15/2012	Regular	0.00	147.84	01093841
02182	MOTOROLA SOLUTIONS, INC *	08/15/2012	Regular	0.00	10,277.85	01093842
05413	MRS BAIRD'S BAKERIES	08/15/2012	Regular	0.00	193.80	01093843
01695	NAPA AUTO PARTS	08/15/2012	Regular	0.00	368.78	01093844
00928	O'REILLY AUTO PARTS	08/15/2012	Regular	0.00	3.99	01093845
05629	OAK FARMS DAIRY	08/15/2012	Regular	0.00	434.25	01093846
05641	OFFICE DEPOT, INC.	08/15/2012	Regular	0.00	145.31	01093847
00591	CITY OF PRAIRIE VIEW	08/15/2012	Regular	0.00	48.70	01093848
05995	PRECISION PRINTING	08/15/2012	Regular	0.00	715.66	01093849
T.12785	RENAISSANCE AUSTIN HOTEL	08/15/2012	Regular	0.00	1,370.81	01093850
02050	SEAMLESS SOLUTIONS	08/15/2012	Regular	0.00	150.72	01093851
02258	SEAMLESS SOLUTIONS *	08/15/2012	Regular	0.00	432.57	01093852
02318	SUN COAST RESOURCES, INC.	08/15/2012	Regular	0.00	23,360.81	01093853
02338	SYNERGY TELECOM SERVICE CO, INC	08/15/2012	Regular	0.00	360.00	01093854
00384	SYSCO FOOD SERVICES OF HOUSTON	08/15/2012	Regular	0.00	1,815.92	01093855
00363	TAAO	08/15/2012	Regular	0.00	540.00	01093856
07555	TAC SECURITY	08/15/2012	Regular	0.00	442.50	01093857
00414	TAT AUTOMOTIVE	08/15/2012	Regular	0.00	14.50	01093858
T.10360	TEXAS ASSOCIATION OF COUNTIES *	08/15/2012	Regular	0.00	155.00	01093859
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	08/15/2012	Regular	0.00	162.87	01093860
01711	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIAT	08/15/2012	Regular	0.00	275.00	01093861
T.3702	TEXAS MUNICIPAL COURT JUSTICE COURT NEWS	08/15/2012	Regular	0.00	36.00	01093862
01931	THE HOME DEPOT	08/15/2012	Regular	0.00	73.54	01093863
00727	THE HOTLINE PRESS	08/15/2012	Regular	0.00	68.25	01093864
T.9753	TOMPKINS, STEPHANIE	08/15/2012	Regular	0.00	51.70	01093865
T.13940	TRUJILLO, AMANDA	08/15/2012	Regular	0.00	125.40	01093866
02222	US BANCORP EQUIPMENT FINANCE, INC.	08/15/2012	Regular	0.00	196.49	01093867
T.14479	VALLE,CINTHYA A.	08/15/2012	Regular	0.00	300.00	01093868
T.10603	VARGAS, MARIA	08/15/2012	Regular	0.00	50.84	01093869
02165	VERIZON WIRELESS *	08/15/2012	Regular	0.00	37.99	01093870
T.4992	WALLER COUNTY DA	08/15/2012	Regular	0.00	1,109.14	01093871
01224	WALMART COMMUNITY BRC	08/15/2012	Regular	0.00	263.97	01093872
02106	WELLS FARGO BANK NA	08/15/2012	Regular	0.00	8,107.50	01093873
08768	WITTENBURG PRINTING	08/15/2012	Regular	0.00	20.60	01093874
T.13938	WORDSMITH REPORTING	08/15/2012	Regular	0.00	250.00	01093875
08900	XEROX CORPORATION	08/15/2012	Regular	0.00	2,069.72	01093876
T.15439	ACT	08/22/2012	Regular	0.00	258.00	01093879
02200	A T & T *	08/22/2012	Regular	0.00	11,150.39	01093880
02200	A T & T *	08/22/2012	Regular	0.00	52.82	01093881
01441	ALLIED WASTE SVC #473 *	08/22/2012	Regular	0.00	164.68	01093882
01441	ALLIED WASTE SVC #473 *	08/22/2012	Regular	0.00	150.10	01093883
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	08/22/2012	Regular	0.00	264.93	01093884
02113	AMMUNITION TO GO	08/22/2012	Regular	0.00	1,651.70	01093885
00514	BEN E SMITH TRACTORS, INC	08/22/2012	Regular	0.00	37,075.70	01093886
01280	BROOKSHIRE HARDWARE	08/22/2012	Regular	0.00	7.97	01093887
01113	CARRINGTON, PATRICE	08/22/2012	Regular	0.00	2,700.00	01093888
01754	CHANEY, CAROL	08/22/2012	Regular	0.00	2,700.00	01093889
01899	CHARLIE-MIKE ENTERPRISES, INC	08/22/2012	Regular	0.00	400.00	01093890
T.10852	CHARM-TEX, INC	08/22/2012	Regular	0.00	425.54	01093891
T.14739	CHERRY CRUSHED CONCRETE, INC.	08/22/2012	Regular	0.00	23,707.47	01093892
01110	CONSOLIDATED COMMUNICATIONS	08/22/2012	Regular	0.00	1,342.76	01093893
02154	CYPRESS 290 WELDING	08/22/2012	Regular	0.00	72.00	01093894
00484	DELL	08/22/2012	Regular	0.00	153.94	01093895
T.8338	DENNISON, CODY	08/22/2012	Regular	0.00	1,509.94	01093896
01834	DIAMOND PHARMACY SERVICES	08/22/2012	Regular	0.00	188.78	01093897
T.14483	DUNCAN, DIANA	08/22/2012	Regular	0.00	225.94	01093898
02299	ENERGY MECHANICAL SERVICES, INC	08/22/2012	Regular	0.00	6,724.97	01093899

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.13904	ENGEDI PEST CONTROL	08/22/2012	Regular	0.00	225.00	01093900
01954	FIRETRON, INC.	08/22/2012	Regular	0.00	1,005.00	01093901
01947	FLEETWOOD, TRAVIS W.	08/22/2012	Regular	0.00	2,700.00	01093902
01341	FORESTRY SUPPLIERS, INC	08/22/2012	Regular	0.00	514.60	01093903
01787	FORT BEND COUNTY *	08/22/2012	Regular	0.00	1,270.10	01093904
03065	FROMAN, REBECCA A.	08/22/2012	Regular	0.00	2,700.00	01093905
02238	FUELMAN	08/22/2012	Regular	0.00	5,895.64	01093906
03412	GT DISTRIBUTORS, INC.	08/22/2012	Regular	0.00	369.50	01093907
03189	GARVIE, CALVIN	08/22/2012	Regular	0.00	2,700.00	01093908
T.11781	GERMAN, ROBYN M.	08/22/2012	Regular	0.00	3,208.33	01093909
03307	GOODE, ROLFE W.	08/22/2012	Regular	0.00	2,700.00	01093910
01671	GULF COAST TRADES CENTER	08/22/2012	Regular	0.00	3,575.21	01093911
01021	HARLE ATTY, JOHN B.	08/22/2012	Regular	0.00	2,700.00	01093912
01933	HARRIS COUNTY TOLL ROAD AUTHORITY	08/22/2012	Regular	0.00	3.65	01093913
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	08/22/2012	Regular	0.00	121.56	01093914
01963	HEMPSTEAD GLASS & MIRROR	08/22/2012	Regular	0.00	239.00	01093915
03820	HI-WAY EQUIPMENT COMPANY, INC.	08/22/2012	Regular	0.00	305.78	01093916
T.15228	HILLSMAN, RACHEL	08/22/2012	Regular	0.00	112.80	01093917
03896	HOLLOMAN SERVICE CO., INC.	08/22/2012	Regular	0.00	342.68	01093918
03898	HOMETOWN HARDWARE-WALLER	08/22/2012	Regular	0.00	14.98	01093920
T.9342	HONEY BEE PLUMBING LLC	08/22/2012	Regular	0.00	135.00	01093921
00430	JACKSON, JUNE	08/22/2012	Regular	0.00	1,199.45	01093922
02170	JACKSON, MARIAN E.	08/22/2012	Regular	0.00	203.60	01093923
04275	JOHNSON GRAPHICS	08/22/2012	Regular	0.00	785.00	01093924
T.15437	LAW OFFICE OF NATHAN C. CACE,P.C.	08/22/2012	Regular	0.00	108.00	01093926
01813	LEXIS NEXIS	08/22/2012	Regular	0.00	46.00	01093927
01857	LEXIS NEXIS	08/22/2012	Regular	0.00	50.00	01093928
04766	LONE STAR UNIFORMS, INC.	08/22/2012	Regular	0.00	811.25	01093929
05030	MARTIN LINEN SUPPLY CO-HOUSTON	08/22/2012	Regular	0.00	86.20	01093930
01921	MLS PLUMBING	08/22/2012	Regular	0.00	450.00	01093931
01490	MONTGOMERY CO. JUVENILE DEPT.	08/22/2012	Regular	0.00	500.00	01093932
05413	MRS BAIRD'S BAKERIES	08/22/2012	Regular	0.00	184.38	01093933
T.9969	MURRAY, VINCENT	08/22/2012	Regular	0.00	359.70	01093934
01695	NAPA AUTO PARTS	08/22/2012	Regular	0.00	758.94	01093935
T.13051	NAVASOTA CONCRETE, INC.	08/22/2012	Regular	0.00	4,490.00	01093936
05629	OAK FARMS DAIRY	08/22/2012	Regular	0.00	526.75	01093938
05641	OFFICE DEPOT, INC.	08/22/2012	Regular	0.00	524.63	01093939
00559	OMNIBASE SVCS OF TX	08/22/2012	Regular	0.00	618.00	01093940
T.10222	ONE SOURCE TOXICOLOGY	08/22/2012	Regular	0.00	10.00	01093941
T.9133	WALLER COUNTY ASPHALT, INC.	08/22/2012	Regular	0.00	2,971.20	01093942
06110	QUIJANO Ph.D. P.C., WALTER Y.	08/22/2012	Regular	0.00	500.00	01093943
01353	RELIANT ENERGY	08/22/2012	Regular	0.00	2,066.46	01093944
06300	REPKA'S HARDWARE & SERVICE INC	08/22/2012	Regular	0.00	104.40	01093945
06367	RICHARDSON, LEE VAN	08/22/2012	Regular	0.00	2,700.00	01093946
01469	RIVERA, JAMES	08/22/2012	Regular	0.00	2,700.00	01093947
06600	SAN BERNARD ELECTRIC CO-OP	08/22/2012	Regular	0.00	3,466.06	01093948
02050	SEAMLESS SOLUTIONS	08/22/2012	Regular	0.00	1,484.50	01093949
06865	SENASAC, RICHARD L.	08/22/2012	Regular	0.00	2,700.00	01093950
T.15438	SMITHER,MARTIN,HENDERSON & BLAZEK PC	08/22/2012	Regular	0.00	17,162.45	01093951
T.12617	STEINHAUSER'S	08/22/2012	Regular	0.00	436.00	01093952
00384	SYSCO FOOD SERVICES OF HOUSTON	08/22/2012	Regular	0.00	1,844.33	01093953
00414	TAT AUTOMOTIVE	08/22/2012	Regular	0.00	72.50	01093954
T.12564	TEXAS AGRILIFE EXTENSION SERVICE	08/22/2012	Regular	0.00	310.00	01093955
T.10360	TEXAS ASSOCIATION OF COUNTIES *	08/22/2012	Regular	0.00	155.00	01093956
03470	WALLER COUNTY NEWS CITIZEN	08/22/2012	Regular	0.00	94.92	01093957
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	08/22/2012	Regular	0.00	97.14	01093958
00845	TRAVIS COUNTY CLERK	08/22/2012	Regular	0.00	399.00	01093959
08030	TURNER PIERCE & FULTZ, INC.	08/22/2012	Regular	0.00	34.30	01093960
02104	US SCRIPT, INC	08/22/2012	Regular	0.00	1,667.64	01093961
02165	VERIZON WIRELESS *	08/22/2012	Regular	0.00	428.79	01093962
02165	VERIZON WIRELESS *	08/22/2012	Regular	0.00	362.50	01093963

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02165	VERIZON WIRELESS *	08/22/2012	Regular	0.00	75.98	01093964
08185	VULCAN MATERIALS LP	08/22/2012	Regular	0.00	1,099.65	01093965
08284	WALLER COUNTY BUTANE	08/22/2012	Regular	0.00	86.80	01093966
01224	WALMART COMMUNITY BRC	08/22/2012	Regular	0.00	131.51	01093967
01752	WORKFLOW ONE	08/22/2012	Regular	0.00	159.71	01093968
03897	HOMETOWN HARDWARE	08/22/2012	Regular	0.00	235.66	01093969
T.14641	NEOFUNDS BY NEOPOST	08/22/2012	Regular	0.00	32.49	01093970
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	08/24/2012	Regular	0.00	6,659.41	01093973
02194	UNITED STATES TREASURY	08/24/2012	Regular	0.00	460.00	01093974
02080	A T & T *	08/29/2012	Regular	0.00	2,019.10	01093977
02080	A T & T *	08/29/2012	Regular	0.00	1,328.02	01093978
01832	A T & T LONG DISTANCE*	08/29/2012	Regular	0.00	220.97	01093979
02224	ALLEN, JAN	08/29/2012	Regular	0.00	150.00	01093980
T.12780	ALPHA PHI ALPHA FRATERNITY	08/29/2012	Regular	0.00	300.00	01093981
02113	AMMUNITION TO GO	08/29/2012	Regular	0.00	217.60	01093982
T.8502	APPEL FORD MERCURY	08/29/2012	Regular	0.00	252.59	01093983
T.15232	AUSTIN MARRIOTT SOUTH	08/29/2012	Regular	0.00	376.05	01093984
T.14035	BAKER, DANA	08/29/2012	Regular	0.00	150.00	01093985
T.7281	BARTELS, JESSICA	08/29/2012	Regular	0.00	48.40	01093986
00747	BERRY M.D., DR GLENN E.	08/29/2012	Regular	0.00	2,800.00	01093987
00587	BICKERSTAFF HEATH DELGADO ACOSTA LLP	08/29/2012	Regular	0.00	225.00	01093988
T.15441	BOGAN, TAMIKA	08/29/2012	Regular	0.00	300.00	01093989
02306	HOFF, BRANDON NEIL	08/29/2012	Regular	0.00	1,326.00	01093990
T.15440	BROWN, DIANA	08/29/2012	Regular	0.00	38.00	01093991
01113	CARRINGTON, PATRICE	08/29/2012	Regular	0.00	900.00	01093992
01782	CASA FOR KIDS	08/29/2012	Regular	0.00	20.00	01093993
T.10852	CHARM-TEX, INC	08/29/2012	Regular	0.00	620.90	01093994
02282	CITIBANK	08/29/2012	Regular	0.00	24.98	01093995
01989	DAYSTAR PUBLISHING, INC	08/29/2012	Regular	0.00	297.92	01093996
T.11334	DESKI, SUSAN R	08/29/2012	Regular	0.00	1,750.00	01093997
02124	DOCUMATION OF EAST TEXAS,INC. *	08/29/2012	Regular	0.00	435.00	01093998
T.8139	EDMONDS INSURANCE AGENCY	08/29/2012	Regular	0.00	71.00	01093999
02299	ENERGY MECHANICAL SERVICES, INC	08/29/2012	Regular	0.00	1,090.23	01094000
00995	FORT DEARBORN LIFE INSURANCE CO	08/29/2012	Regular	0.00	9.58	01094001
02238	FUELMAN	08/29/2012	Regular	0.00	6,061.40	01094002
T.15442	FULBRIGHT & JAWORSKI, L.L.P.	08/29/2012	Regular	0.00	76.00	01094003
03412	GT DISTRIBUTORS, INC.	08/29/2012	Regular	0.00	227.71	01094004
03307	GOODE, ROLFE W.	08/29/2012	Regular	0.00	450.00	01094005
03400	GRIMM'S RADIATOR & GENERAL REPAIR INC	08/29/2012	Regular	0.00	151.00	01094006
03639	HARRIS COUNTY TREASURER	08/29/2012	Regular	0.00	2,250.00	01094007
03787	HERRMANN INTERNATIONAL	08/29/2012	Regular	0.00	820.02	01094008
03820	HI-WAY EQUIPMENT COMPANY, INC.	08/29/2012	Regular	0.00	503.54	01094009
T.15228	HILLSMAN, RACHEL	08/29/2012	Regular	0.00	281.73	01094010
T.14875	HOLIDAY INN *	08/29/2012	Regular	0.00	1,118.70	01094011
T.14875	HOLIDAY INN *	08/29/2012	Regular	0.00	480.25	01094012
02170	JACKSON, MARIAN E.	08/29/2012	Regular	0.00	297.68	01094013
T.14761	KIMBALL MIDWEST	08/29/2012	Regular	0.00	1,457.09	01094014
02178	KITZMAN, STAN	08/29/2012	Regular	0.00	121.95	01094015
T.11846	LANGUAGE USA, INC	08/29/2012	Regular	0.00	45.00	01094016
04680	LANSDOWNE-MOODY CO., INC.	08/29/2012	Regular	0.00	567.97	01094017
01858	LEXIS NEXIS *	08/29/2012	Regular	0.00	30.00	01094018
T.15213	MACPHERSON, KIM	08/29/2012	Regular	0.00	9.97	01094019
01660	MAILFINANCE	08/29/2012	Regular	0.00	175.00	01094020
05030	MARTIN LINEN SUPPLY CO-HOUSTON	08/29/2012	Regular	0.00	36.58	01094021
T.10794	MARTIN, WESLEY D.	08/29/2012	Regular	0.00	50.00	01094022
01347	MCWILLIAMS FUNERAL HOME	08/29/2012	Regular	0.00	1,550.00	01094023
02339	MCS DENTENTION	08/29/2012	Regular	0.00	62,337.00	01094024
05413	MRS BAIRD'S BAKERIES	08/29/2012	Regular	0.00	109.66	01094025
05420	MUSTANG CAT	08/29/2012	Regular	0.00	699.02	01094026
01695	NAPA AUTO PARTS	08/29/2012	Regular	0.00	1,112.53	01094027
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	08/29/2012	Regular	0.00	3,035.05	01094028



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.13051	NAVASOTA CONCRETE, INC.	08/29/2012	Regular	0.00	840.00	01094029
01943	NEOPOST USA INC	08/29/2012	Regular	0.00	85.99	01094030
05629	OAK FARMS DAIRY	08/29/2012	Regular	0.00	434.25	01094031
05641	OFFICE DEPOT, INC.	08/29/2012	Regular	0.00	237.63	01094032
00559	OMNIBASE SVCS OF TX	08/29/2012	Regular	0.00	96.00	01094033
02342	PARTS AND MORE	08/29/2012	Regular	0.00	5.99	01094034
05730	PATTISON WATER SUPPLY CO.	08/29/2012	Regular	0.00	140.02	01094035
00783	PVAMU	08/29/2012	Regular	0.00	334.50	01094036
06120	QUILL CORPORATION	08/29/2012	Regular	0.00	107.32	01094037
01645	RICHARDSON, GLORIA	08/29/2012	Regular	0.00	3,360.00	01094038
01469	RIVERA, JAMES	08/29/2012	Regular	0.00	150.00	01094039
02052	SAFETY VISION	08/29/2012	Regular	0.00	75.00	01094040
06600	SAN BERNARD ELECTRIC CO-OP	08/29/2012	Regular	0.00	931.17	01094041
T.11555	SCHOVAJSA, TARA	08/29/2012	Regular	0.00	48.88	01094042
T.201	SHELBURNE, ELLEN	08/29/2012	Regular	0.00	38.32	01094043
02318	SUN COAST RESOURCES, INC.	08/29/2012	Regular	0.00	1,264.41	01094044
00384	SYSCO FOOD SERVICES OF HOUSTON	08/29/2012	Regular	0.00	2,372.29	01094045
07555	TAC SECURITY	08/29/2012	Regular	0.00	1,439.50	01094046
00414	TAT AUTOMOTIVE	08/29/2012	Regular	0.00	29.00	01094047
01607	TAYLOR, KAREN M.	08/29/2012	Regular	0.00	450.00	01094048
07740	TEXAS COUNTY AND DISTRICT	08/29/2012	Regular	0.00	100,057.21	01094049
02249	THE BOTTOM LINE	08/29/2012	Regular	0.00	1,560.97	01094050
03470	WALLER COUNTY NEWS CITIZEN	08/29/2012	Regular	0.00	138.99	01094051
T.12364	THE WINDWARD GROUP	08/29/2012	Regular	0.00	108.00	01094052
T.14317	TORRES LIDIA	08/29/2012	Regular	0.00	300.00	01094053
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	08/29/2012	Regular	0.00	343.74	01094054
02340	TRUST ACCOUNT FOR THE REGIONAL PUBLIC	08/29/2012	Regular	0.00	10,000.00	01094055
02212	TYLER TECHNOLOGIES, INC *	08/29/2012	Regular	0.00	36,755.71	01094056
02104	US SCRIPT, INC	08/29/2012	Regular	0.00	1,436.75	01094057
08160	VARIABLE ANNUITY LIFE INS.	08/29/2012	Regular	0.00	2,770.00	01094058
02165	VERIZON WIRELESS *	08/29/2012	Regular	0.00	85.98	01094059
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	08/29/2012	Regular	0.00	695.50	01094060
08280	WALLER COUNTY APPRAISAL DISTRICT	08/29/2012	Regular	0.00	89,595.75	01094061
08292	WALLER COUNTY CHILD PROTECTIVE SERVICES BC	08/29/2012	Regular	0.00	270.00	01094062
01224	WALMART COMMUNITY BRC	08/29/2012	Regular	0.00	199.63	01094063
T.14950	WILEY, ROBYN	08/29/2012	Regular	0.00	195.36	01094064
T.15443	YOUNG, TIMOTHY	08/29/2012	Regular	0.00	5.00	01094065
T.10102	ZEE MEDICAL, INC.	08/29/2012	Regular	0.00	118.15	01094066
T.15223	ADOBE EQUIPMENT JCB	09/05/2012	Manual	0.00	55.28	1094071
T.13050	AMERICAN TIRE DISTRIBUTORS	09/05/2012	Manual	0.00	833.04	1094072
T.10917	AMERICAN WATER SYSTEMS	09/05/2012	Manual	0.00	789.00	1094073
T.8502	APPEL FORD MERCURY	09/05/2012	Manual	0.00	227.54	1094074
00514	BEN E SMITH TRACTORS, INC	09/05/2012	Manual	0.00	35,435.00	1094075
02302	BRENNHAM CHRYSLER JEEP	09/05/2012	Manual	0.00	885.35	1094076
01080	BRENNHAM OFFICE SUPPLY SERVICE, INC.	09/05/2012	Manual	0.00	208.96	1094077
01247	BROOKSHIRE BROTHERS LTD	09/05/2012	Manual	0.00	142.93	1094078
01280	BROOKSHIRE HARDWARE	09/05/2012	Manual	0.00	9.49	1094079
02260	BWI	09/05/2012	Manual	0.00	631.57	1094080
01554	CANON FUNERAL HOME	09/05/2012	Manual	0.00	1,000.00	1094081
01782	CASA FOR KIDS	09/05/2012	Manual	0.00	190.00	1094082
01750	CHALK'S TRUCK PARTS, INC.	09/05/2012	Manual	0.00	1,484.80	1094083
T.14739	CHERRY CRUSHED CONCRETE, INC.	09/05/2012	Manual	0.00	3,085.12	1094084
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC.	09/05/2012	Manual	0.00	10,823.79	1094085
T.11048	COMPUTER SOLUTIONS	09/05/2012	Manual	0.00	46.60	1094086
01110	CONSOLIDATED COMMUNICATIONS	09/05/2012	Manual	0.00	1,097.93	1094087
02245	CYPRESS PSYCHOLOGICAL CENTER	09/05/2012	Manual	0.00	1,500.00	1094088
01989	DAYSTAR PUBLISHING, INC	09/05/2012	Manual	0.00	150.50	1094089
00392	DEMCO INC.	09/05/2012	Manual	0.00	184.29	1094090
02299	ENERGY MECHANICAL SERVICES, INC	09/05/2012	Manual	0.00	170.00	1094091
T.6116	FIRCHAU, ROBERT THOMAS	09/05/2012	Manual	0.00	250.00	1094092
02238	FUELMAN	09/05/2012	Manual	0.00	6,013.95	1094093

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
03616	ARLAN'S	09/05/2012	Manual	0.00	7.47	1094094
03639	HARRIS COUNTY TREASURER	09/05/2012	Manual	0.00	2,250.00	1094095
T.9144	HENGST PRINTING & SUPPLIES	09/05/2012	Manual	0.00	70.18	1094096
03787	HERRMANN INTERNATIONAL	09/05/2012	Manual	0.00	1,377.68	1094097
03820	HI-WAY EQUIPMENT COMPANY, INC.	09/05/2012	Manual	0.00	908.61	1094098
03897	HOMETOWN HARDWARE	09/05/2012	Manual	0.00	119.82	1094099
T.10114	INDOFF INC.	09/05/2012	Manual	0.00	324.19	1094100
00471	INDUSTRIAL FIRE EQUIPMENT CO.	09/05/2012	Manual	0.00	1,287.75	1094101
04180	INGRAM BOOK COMPANY	09/05/2012	Manual	0.00	2,142.67	1094102
04505	KATY PRINTERS, INC.	09/05/2012	Manual	0.00	142.25	1094103
04556	KOBS ELECTRONICS, INC.	09/05/2012	Manual	0.00	165.87	1094104
04766	LONE STAR UNIFORMS, INC.	09/05/2012	Manual	0.00	693.45	1094105
05030	MARTIN LINEN SUPPLY CO-HOUSTON	09/05/2012	Manual	0.00	49.62	1094106
T.10794	MARTIN, WESLEY D.	09/05/2012	Manual	0.00	300.00	1094107
02241	MATTHEW BENDER & CO INC *	09/05/2012	Manual	0.00	210.18	1094108
05413	MRS BAIRD'S BAKERIES	09/05/2012	Manual	0.00	190.40	1094109
01695	NAPA AUTO PARTS	09/05/2012	Manual	0.00	850.67	1094110
T.13051	NAVASOTA CONCRETE, INC.	09/05/2012	Manual	0.00	4,200.00	1094111
T.14177	NEMEC, GARRETT	09/05/2012	Manual	0.00	56.65	1094112
05629	OAK FARMS DAIRY	09/05/2012	Manual	0.00	535.90	1094113
05641	OFFICE DEPOT, INC.	09/05/2012	Manual	0.00	182.03	1094114
00559	OMNIBASE SVCS OF TX	09/05/2012	Manual	0.00	264.00	1094115
01506	POKLUDA, FRANK	09/05/2012	Manual	0.00	45.98	1094116
T.9133	WALLER COUNTY ASPHALT, INC.	09/05/2012	Manual	0.00	1,179.84	1094117
06300	REPKA'S HARDWARE & SERVICE INC	09/05/2012	Manual	0.00	49.97	1094118
01882	RESOURCE EDUCATION CENTER	09/05/2012	Manual	0.00	1,050.00	1094119
00711	SARGENT, JOAN	09/05/2012	Manual	0.00	35.34	1094120
06680	SCHMIDT FUNERAL HOME	09/05/2012	Manual	0.00	765.00	1094121
02050	SEAMLESS SOLUTIONS	09/05/2012	Manual	0.00	6,815.68	1094122
T.13343	SKLAR, DANIEL R	09/05/2012	Manual	0.00	1,112.18	1094123
01706	STAPLES CREDIT PLAN	09/05/2012	Manual	0.00	642.87	1094124
02318	SUN COAST RESOURCES, INC.	09/05/2012	Manual	0.00	25,922.89	1094125
2344	SURVIVAL ARMOR	09/05/2012	Manual	0.00	1,073.72	1094126
00384	SYSCO FOOD SERVICES OF HOUSTON	09/05/2012	Manual	0.00	3,200.77	1094127
07555	TAC SECURITY	09/05/2012	Manual	0.00	52.50	1094128
00414	TAT AUTOMOTIVE	09/05/2012	Manual	0.00	14.50	1094129
01931	THE HOME DEPOT	09/05/2012	Manual	0.00	447.30	1094130
03470	WALLER COUNTY NEWS CITIZEN	09/05/2012	Manual	0.00	24.00	1094131
T.14317	TORRES LIDIA	09/05/2012	Manual	0.00	300.00	1094132
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	09/05/2012	Manual	0.00	172.80	1094133
00845	TRAVIS COUNTY CLERK	09/05/2012	Manual	0.00	399.00	1094134
02104	US SCRIPT, INC	09/05/2012	Manual	0.00	790.58	1094135
T.15470	VICTOR'S TREE SERVICE	09/05/2012	Manual	0.00	600.00	1094136
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	09/05/2012	Manual	0.00	550.00	1094137
08292	WALLER COUNTY CHILD PROTECTIVE SERVICES BC	09/05/2012	Manual	0.00	30.00	1094138
08340	WALLER COUNTY ELECTRIC	09/05/2012	Manual	0.00	48,095.00	1094139
01224	WALMART COMMUNITY BRC	09/05/2012	Manual	0.00	562.42	1094140
T.14542	WARD, CLIFTON A	09/05/2012	Manual	0.00	6.57	1094141
T.15469	WARREN, THOMAS	09/06/2012	Manual	0.00	437.50	1094142
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	09/06/2012	Manual	0.00	106.50	1094143
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	09/07/2012	Regular	0.00	6,789.41	1094144
02194	UNITED STATES TREASURY	09/07/2012	Regular	0.00	460.00	1094145
07548	TAC HEBP	09/07/2012	Regular	0.00	247,591.50	1094146
02200	A T & T *	09/12/2012	Regular	0.00	30.22	1094147
02200	A T & T *	09/12/2012	Regular	0.00	402.44	1094148
01340	BROOKSHIRE M.W.D.	09/12/2012	Regular	0.00	199.21	1094149
T.12423	CAMPBELL, IDA BEAL (J)	09/12/2012	Regular	0.00	300.00	1094150
02238	FUELMAN	09/12/2012	Regular	0.00	6,258.20	1094151
03160	GARZIA, AUDELIA CORTEZ	09/12/2012	Regular	0.00	220.00	1094152
T.11781	GERMAN, ROBYN M.	09/12/2012	Regular	0.00	3,208.33	1094153
01021	HARLE ATTY, JOHN B.	09/12/2012	Regular	0.00	300.00	1094154

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
03721	CITY OF HEMPSTEAD	09/12/2012	Regular	0.00	19,777.30	1094155
	**Void**	09/12/2012	Regular	0.00	0.00	1094156
04505	KATY PRINTERS, INC.	09/12/2012	Regular	0.00	311.25	1094157
05413	MRS BAIRD'S BAKERIES	09/12/2012	Regular	0.00	193.77	1094158
05629	OAK FARMS DAIRY	09/12/2012	Regular	0.00	461.90	1094159
05641	OFFICE DEPOT, INC.	09/12/2012	Regular	0.00	273.44	1094160
01662	RANGEL, VIRGINIA	09/12/2012	Regular	0.00	420.00	1094161
02055	RECOVERY HEALTHCARE CORPORATION	09/12/2012	Regular	0.00	310.00	1094162
00384	SYSCO FOOD SERVICES OF HOUSTON	09/12/2012	Regular	0.00	1,926.27	1094163
07555	TAC SECURITY	09/12/2012	Regular	0.00	355.00	1094164
02222	US BANCORP EQUIPMENT FINANCE, INC.	09/12/2012	Regular	0.00	196.49	1094165
02165	VERIZON WIRELESS *	09/12/2012	Regular	0.00	37.99	1094166
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	09/12/2012	Regular	0.00	14.50	1094167
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	09/12/2012	Regular	0.00	106.50	1094168
08900	XEROX CORPORATION	09/12/2012	Regular	0.00	620.16	1094169
02309	XPERNET SERVICES, INC	09/12/2012	Regular	0.00	6,831.00	1094170
02200	A T & T *	09/19/2012	Regular	0.00	11,631.64	1094171
01045	ACTION RENTAL	09/19/2012	Regular	0.00	33.99	1094172
01441	ALLIED WASTE SVC #473 *	09/19/2012	Regular	0.00	115.84	1094173
00360	ATCO INTERNATIONAL, CORP.	09/19/2012	Regular	0.00	112.00	1094174
01975	BAKER DVM, WENDELL C.	09/19/2012	Regular	0.00	2,915.00	1094175
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	09/19/2012	Regular	0.00	93.13	1094176
T.13400	BRIAN LUCHERK SERVICES, INC.	09/19/2012	Regular	0.00	426.95	1094177
T.8409	BROOKSIDE EQUIPMENT SALES, INC	09/19/2012	Regular	0.00	93.81	1094178
01750	CHALK'S TRUCK PARTS, INC.	09/19/2012	Regular	0.00	525.00	1094179
T.13415	CITY OF PRAIRIE VIEW	09/19/2012	Regular	0.00	29.20	1094180
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC.	09/19/2012	Regular	0.00	27,326.77	1094181
T.11989	COLOR GRAPHICS CO.	09/19/2012	Regular	0.00	1,502.00	1094182
T.11048	COMPUTER SOLUTIONS	09/19/2012	Regular	0.00	46.60	1094183
01989	DAYSTAR PUBLISHING, INC	09/19/2012	Regular	0.00	411.76	1094184
01641	DE LAGE LANDEN	09/19/2012	Regular	0.00	129.00	1094185
02061	DELUXE FOR BUSINESS	09/19/2012	Regular	0.00	359.36	1094186
T.11334	DESKI, SUSAN R	09/19/2012	Regular	0.00	550.00	1094187
T.13904	ENGEDI PEST CONTROL	09/19/2012	Regular	0.00	260.00	1094188
T.11346	FED EX	09/19/2012	Regular	0.00	29.41	1094189
02238	FUELMAN	09/19/2012	Regular	0.00	5,390.60	1094190
03412	GT DISTRIBUTORS, INC.	09/19/2012	Regular	0.00	1,181.80	1094191
02210	GERMER PLLC	09/19/2012	Regular	0.00	210.00	1094192
01671	GULF COAST TRADES CENTER	09/19/2012	Regular	0.00	2,754.67	1094193
01021	HARLE ATTY, JOHN B.	09/19/2012	Regular	0.00	150.00	1094194
03639	HARRIS COUNTY TREASURER	09/19/2012	Regular	0.00	471.20	1094195
03787	HERRMANN INTERNATIONAL	09/19/2012	Regular	0.00	1,806.38	1094196
02270	HIGH STD.MFG, INC	09/19/2012	Regular	0.00	3,455.20	1094197
03897	HOMETOWN HARDWARE	09/19/2012	Regular	0.00	49.45	1094198
T.10114	INDOFF INC.	09/19/2012	Regular	0.00	146.95	1094199
04159	INDUSTRIAL SCALE CO., INC.	09/19/2012	Regular	0.00	599.25	1094200
02271	JOHNSTONE SUPPLY	09/19/2012	Regular	0.00	129.55	1094201
04556	KOBS ELECTRONICS, INC.	09/19/2012	Regular	0.00	97.95	1094202
02331	KRYCHEL	09/19/2012	Regular	0.00	300.00	1094203
04680	LANSDOWNE-MOODY CO., INC.	09/19/2012	Regular	0.00	906.05	1094204
T.8672	LAROCHE	09/19/2012	Regular	0.00	78.51	1094205
02235	LIQUID CAPITAL EXCHANGE INC.	09/19/2012	Regular	0.00	518.92	1094206
02004	LONE STAR PRODUCTS & EQUIPMENT LLC *	09/19/2012	Regular	0.00	1,324.00	1094207
04766	LONE STAR UNIFORMS, INC.	09/19/2012	Regular	0.00	855.65	1094208
05030	MARTIN LINEN SUPPLY CO-HOUSTON	09/19/2012	Regular	0.00	36.58	1094209
02182	MOTOROLA SOLUTIONS, INC *	09/19/2012	Regular	0.00	64,500.00	1094210
05413	MRS BAIRD'S BAKERIES	09/19/2012	Regular	0.00	204.53	1094211
05419	MYERS TIRE - SAN ANTONIO #34	09/19/2012	Regular	0.00	154.72	1094212
01695	NAPA AUTO PARTS	09/19/2012	Regular	0.00	289.30	1094213
T.13051	NAVASOTA CONCRETE, INC.	09/19/2012	Regular	0.00	840.00	1094214
05629	OAK FARMS DAIRY	09/19/2012	Regular	0.00	517.40	1094215

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
05641	OFFICE DEPOT, INC.	09/19/2012	Regular	0.00	80.06	1094216
00928	O'REILLY AUTO PARTS	09/19/2012	Regular	0.00	23.48	1094217
05900	PITNEY BOWES, INC.	09/19/2012	Regular	0.00	90.00	1094218
05995	PRECISION PRINTING	09/19/2012	Regular	0.00	715.25	1094219
T.9133	WALLER COUNTY ASPHALT, INC.	09/19/2012	Regular	0.00	1,541.76	1094220
02155	PROSS, EDITH E.	09/19/2012	Regular	0.00	434.23	1094221
T.12563	PSYCHOLOGICAL SERVICES CENTER	09/19/2012	Regular	0.00	400.00	1094222
06300	REPKA'S HARDWARE & SERVICE INC	09/19/2012	Regular	0.00	275.35	1094223
01406	ROMCO EQUIPMENT COMPANY	09/19/2012	Regular	0.00	78.19	1094224
02052	SAFETY VISION	09/19/2012	Regular	0.00	54.27	1094225
T.10124	SAUNDERS PH.D,PC, ROGER D.	09/19/2012	Regular	0.00	900.00	1094226
T.11555	SCHOVAJSA, TARA	09/19/2012	Regular	0.00	168.93	1094227
T.201	SHELBURNE, ELLEN	09/19/2012	Regular	0.00	559.13	1094228
T.14951	SIG MCDONALD & WESSENDORFF INSURANCE	09/19/2012	Regular	0.00	2,320.00	1094229
02043	STATE COMPTRROLLER	09/19/2012	Regular	0.00	141.83	1094230
00384	SYSCO FOOD SERVICES OF HOUSTON	09/19/2012	Regular	0.00	2,786.11	1094231
07555	TAC SECURITY	09/19/2012	Regular	0.00	87.50	1094232
02275	TEAM DODGE	09/19/2012	Regular	0.00	196.00	1094233
01909	TEXAS ASSOCIATION OF COUNTIES	09/19/2012	Regular	0.00	376.00	1094234
00303	TEXAS PARKS & WILDLIFE	09/19/2012	Regular	0.00	175.10	1094235
00727	THE HOTLINE PRESS	09/19/2012	Regular	0.00	162.50	1094236
03470	WALLER COUNTY NEWS CITIZEN	09/19/2012	Regular	0.00	177.98	1094237
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	09/19/2012	Regular	0.00	117.73	1094238
T.13940	TRUJILLO, AMANDA	09/19/2012	Regular	0.00	222.12	1094239
02165	VERIZON WIRELESS *	09/19/2012	Regular	0.00	75.98	1094240
02165	VERIZON WIRELESS *	09/19/2012	Regular	0.00	42.99	1094241
02165	VERIZON WIRELESS *	09/19/2012	Regular	0.00	428.55	1094242
08199	GRAINGER	09/19/2012	Regular	0.00	29.21	1094243
T.7773	WELDON PARTS	09/19/2012	Regular	0.00	1,063.60	1094244
T.1637	WINFREE, SUSAN	09/19/2012	Regular	0.00	188.50	1094245
01235	WINZER CORPORATION	09/19/2012	Regular	0.00	271.13	1094246
T.13938	WORDSMITH REPORTING	09/19/2012	Regular	0.00	500.00	1094247
08900	XEROX CORPORATION	09/19/2012	Regular	0.00	139.37	1094248
01780	4M YOUTH SERVICES, INC	09/26/2012	Regular	0.00	2,090.00	1094252
02200	A T & T *	09/26/2012	Regular	0.00	52.94	1094253
02080	A T & T *	09/26/2012	Regular	0.00	1,528.31	1094254
01832	A T & T LONG DISTANCE*	09/26/2012	Regular	0.00	208.84	1094255
10207	A RIFKIN CO.	09/26/2012	Regular	0.00	55.83	1094256
02317	ACCENT WIRE TIE	09/26/2012	Regular	0.00	572.11	1094257
01441	ALLIED WASTE SVC #473 *	09/26/2012	Regular	0.00	861.01	1094258
01441	ALLIED WASTE SVC #473 *	09/26/2012	Regular	0.00	150.10	1094259
T.8502	APPEL FORD MERCURY	09/26/2012	Regular	0.00	34.69	1094260
00580	BABU M.D.P.A., SURESH K.J.	09/26/2012	Regular	0.00	244.88	1094261
T.14035	BAKER, DANA	09/26/2012	Regular	0.00	300.00	1094262
01674	BAYOU ANESTHESIA & PAIN	09/26/2012	Regular	0.00	181.72	1094263
00747	BERRY M.D., DR GLENN E.	09/26/2012	Regular	0.00	2,800.00	1094264
00587	BICKERSTAFF HEATH DELGADO ACOSTA LLP	09/26/2012	Regular	0.00	600.00	1094265
10203	BOB BARKER COMPANY, INC.	09/26/2012	Regular	0.00	260.60	1094266
01779	C & G WHOLESALE	09/26/2012	Regular	0.00	408.50	1094267
01554	CANON FUNERAL HOME	09/26/2012	Regular	0.00	1,000.00	1094268
01474	CARDIOVASCULAR INSTITUTE	09/26/2012	Regular	0.00	46.73	1094269
01113	CARRINGTON, PATRICE	09/26/2012	Regular	0.00	3,000.00	1094270
T.15160	CASARETTO, MICHAEL	09/26/2012	Regular	0.00	3,350.00	1094271
01754	CHANEY, CAROL	09/26/2012	Regular	0.00	2,700.00	1094272
T.10852	CHARM-TEX, INC	09/26/2012	Regular	0.00	293.52	1094273
02282	CITIBANK	09/26/2012	Regular	0.00	159.23	1094274
01447	CLINICAL PATHOLOGY LAB INC.	09/26/2012	Regular	0.00	97.01	1094275
01110	CONSOLIDATED COMMUNICATIONS	09/26/2012	Regular	0.00	1,358.92	1094276
10201	EVANS, CURTIS	09/26/2012	Regular	0.00	300.00	1094277
02154	CYPRESS 290 WELDING	09/26/2012	Regular	0.00	72.00	1094278
10206	DECATURE ELECTRONICS	09/26/2012	Regular	0.00	80.00	1094279

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.11334	DESKI, SUSAN R	09/26/2012	Regular	0.00	1,950.00	1094280
01834	DIAMOND PHARMACY SERVICES	09/26/2012	Regular	0.00	867.18	1094281
02299	ENERGY MECHANICAL SERVICES, INC	09/26/2012	Regular	0.00	807.49	1094282
T.13904	ENGEDI PEST CONTROL	09/26/2012	Regular	0.00	375.00	1094283
01947	FLEETWOOD, TRAVIS W.	09/26/2012	Regular	0.00	2,700.00	1094284
T.11331	FOUR COUNTY AUCTION	09/26/2012	Regular	0.00	91.28	1094285
03065	FROMAN, REBECCA A.	09/26/2012	Regular	0.00	2,700.00	1094286
01454	FORT BEND FAMILY HEALTH CTR	09/26/2012	Regular	0.00	245.64	1094287
10211	GALLS, LLC	09/26/2012	Regular	0.00	314.39	1094288
03189	GARVIE, CALVIN	09/26/2012	Regular	0.00	2,700.00	1094289
T.11781	GERMAN, ROBYN M.	09/26/2012	Regular	0.00	3,208.33	1094290
T.3286	GOOD, ALICE	09/26/2012	Regular	0.00	300.00	1094291
03307	GOODE, ROLFE W.	09/26/2012	Regular	0.00	3,000.00	1094292
02218	GRAY POWER PRODUCTS LLC	09/26/2012	Regular	0.00	345.23	1094293
10209	HENRY, GREG	09/26/2012	Regular	0.00	35.98	1094294
03616	ARLAN'S	09/26/2012	Regular	0.00	5.50	1094295
01021	HARLE ATTY, JOHN B.	09/26/2012	Regular	0.00	3,000.00	1094296
02094	HARRIS COUNTY HOSPITAL DISTRICT	09/26/2012	Regular	0.00	1,170.14	1094297
03655	HART INTERCIVIC, INC.	09/26/2012	Regular	0.00	491.30	1094298
01963	HEMPSTEAD GLASS & MIRROR	09/26/2012	Regular	0.00	379.00	1094299
03787	HERRMANN INTERNATIONAL	09/26/2012	Regular	0.00	1,640.77	1094300
03897	HOMETOWN HARDWARE	09/26/2012	Regular	0.00	129.91	1094301
01785	HOUSTON NW RADIOLOGY ASSOC	09/26/2012	Regular	0.00	17.12	1094302
T.10114	INDOFF INC.	09/26/2012	Regular	0.00	361.69	1094303
10202	JATZLAU, JAMIE LEIGH	09/26/2012	Regular	0.00	10.00	1094304
00871	K&H PORTABLE TOILETS INC.	09/26/2012	Regular	0.00	109.75	1094305
00598	LE M.D.P.A., DAVID T.	09/26/2012	Regular	0.00	356.34	1094306
01813	LEXIS NEXIS	09/26/2012	Regular	0.00	46.00	1094307
04766	LONE STAR UNIFORMS, INC.	09/26/2012	Regular	0.00	271.75	1094308
10205	HOLDER, LYNNE L	09/26/2012	Regular	0.00	75.00	1094309
05030	MARTIN LINEN SUPPLY CO-HOUSTON	09/26/2012	Regular	0.00	49.62	1094310
05413	MRS BAIRD'S BAKERIES	09/26/2012	Regular	0.00	196.92	1094311
01695	NAPA AUTO PARTS	09/26/2012	Regular	0.00	1,141.19	1094312
01943	NEOPOST USA INC	09/26/2012	Regular	0.00	305.52	1094313
05629	OAK FARMS DAIRY	09/26/2012	Regular	0.00	258.40	1094314
05641	OFFICE DEPOT, INC.	09/26/2012	Regular	0.00	651.18	1094315
T.10222	ONE SOURCE TOXICOLOGY	09/26/2012	Regular	0.00	30.00	1094316
00928	O'REILLY AUTO PARTS	09/26/2012	Regular	0.00	78.95	1094317
T.14940	PRAIRIE VIEW A & M/KPVU 91.3 FM	09/26/2012	Regular	0.00	300.00	1094318
01353	RELIANT ENERGY	09/26/2012	Regular	0.00	2,286.58	1094319
T.12785	RENAISSANCE AUSTIN HOTEL	09/26/2012	Regular	0.00	496.80	1094320
06300	REPKA'S HARDWARE & SERVICE INC	09/26/2012	Regular	0.00	127.27	1094321
06367	RICHARDSON, LEE VAN	09/26/2012	Regular	0.00	2,700.00	1094322
01469	RIVERA, JAMES	09/26/2012	Regular	0.00	2,700.00	1094323
06600	SAN BERNARD ELECTRIC CO-OP	09/26/2012	Regular	0.00	4,875.99	1094324
02123	BAYLOR SCOTT & WHITE MEDICAL CENTER-BRENT	09/26/2012	Regular	0.00	169.26	1094325
02258	SEAMLESS SOLUTIONS *	09/26/2012	Regular	0.00	432.57	1094326
10204	SECURE TRACKS GPS	09/26/2012	Regular	0.00	378.00	1094327
06865	SENASAC, RICHARD L.	09/26/2012	Regular	0.00	2,700.00	1094328
00384	SYSCO FOOD SERVICES OF HOUSTON	09/26/2012	Regular	0.00	1,936.59	1094329
07555	TAC SECURITY	09/26/2012	Regular	0.00	1,814.50	1094330
00414	TAT AUTOMOTIVE	09/26/2012	Regular	0.00	14.50	1094331
01607	TAYLOR, KAREN M.	09/26/2012	Regular	0.00	1,375.00	1094332
T.10854	TEXAS PUBLIC HEALTH ASSOC. (TPHA)	09/26/2012	Regular	0.00	360.00	1094333
00727	THE HOTLINE PRESS	09/26/2012	Regular	0.00	48.75	1094334
07941	TOMBALL REGIONAL HOSPITAL	09/26/2012	Regular	0.00	963.19	1094335
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	09/26/2012	Regular	0.00	97.14	1094336
00818	TEXAS GASTROENTEROLOGY ASSOC	09/26/2012	Regular	0.00	209.04	1094337
01651	TX INST OF PULM AND SLEEP MED	09/26/2012	Regular	0.00	46.73	1094338
10200	UNITED SHIELD INTERNATIONAL LLC	09/26/2012	Regular	0.00	2,157.50	1094339
02165	VERIZON WIRELESS *	09/26/2012	Regular	0.00	362.50	1094340

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02257	VOSS LIGHTING	09/26/2012	Regular	0.00	183.08	1094341
00432	VULCAN, INC	09/26/2012	Regular	0.00	9,473.68	1094342
08199	GRAINGER	09/26/2012	Regular	0.00	171.24	1094343
01224	WALMART COMMUNITY BRC	09/26/2012	Regular	0.00	19.43	1094344
08900	XEROX CORPORATION	09/26/2012	Regular	0.00	1,333.56	1094345
02080	A T & T *	10/03/2012	Regular	0.00	2,019.10	1094350
T.13050	AMERICAN TIRE DISTRIBUTORS	10/03/2012	Regular	0.00	2,408.16	1094351
T.8502	APPEL FORD MERCURY	10/03/2012	Regular	0.00	341.38	1094352
00343	ARADYNE INDUSTRIES, INC.	10/03/2012	Regular	0.00	90.00	1094353
00580	BABU M.D.P.A., SURESH K.J.	10/03/2012	Regular	0.00	223.99	1094354
00708	BEAR GRAPHICS, INC.	10/03/2012	Regular	0.00	266.02	1094355
01628	BENCH CSR, GINA	10/03/2012	Regular	0.00	271.76	1094356
01049	BRAZOS EMERGENCY PHYSICIANS ASSOC.	10/03/2012	Regular	0.00	79.62	1094357
02259	BRENHAM - ACR	10/03/2012	Regular	0.00	1,360.09	1094358
00857	BRYAN RADIOLOGY ASSOCIATES	10/03/2012	Regular	0.00	82.07	1094359
01779	C & G WHOLESALE	10/03/2012	Regular	0.00	159.48	1094360
T.14739	CHERRY CRUSHED CONCRETE, INC.	10/03/2012	Regular	0.00	24,398.47	1094361
T.11048	COMPUTER SOLUTIONS	10/03/2012	Regular	0.00	93.20	1094362
01989	DAYSTAR PUBLISHING, INC	10/03/2012	Regular	0.00	916.75	1094363
02124	DOCUMATION OF EAST TEXAS, INC. *	10/03/2012	Regular	0.00	435.00	1094364
02299	ENERGY MECHANICAL SERVICES, INC	10/03/2012	Regular	0.00	2,014.00	1094365
T.9586	FRED'S TRANSMISSION SERVICE	10/03/2012	Regular	0.00	1,400.00	1094366
02238	FUELMAN	10/03/2012	Regular	0.00	5,911.63	1094367
01933	HARRIS COUNTY TOLL ROAD AUTHORITY	10/03/2012	Regular	0.00	15.50	1094368
03787	HERRMANN INTERNATIONAL	10/03/2012	Regular	0.00	823.55	1094369
00430	JACKSON, JUNE	10/03/2012	Regular	0.00	326.24	1094370
04556	KOBS ELECTRONICS, INC.	10/03/2012	Regular	0.00	31.97	1094371
04680	LANSDOWNE-MOODY CO., INC.	10/03/2012	Regular	0.00	10.81	1094372
01660	MAILFINANCE	10/03/2012	Regular	0.00	175.00	1094373
05030	MARTIN LINEN SUPPLY CO-HOUSTON	10/03/2012	Regular	0.00	36.58	1094374
05051	MAZOCH, CAROLINE	10/03/2012	Regular	0.00	73.92	1094375
00768	MEMORIAL HERMANN HOSPITAL SYS	10/03/2012	Regular	0.00	1,103.86	1094376
05413	MRS BAIRD'S BAKERIES	10/03/2012	Regular	0.00	288.36	1094377
01695	NAPA AUTO PARTS	10/03/2012	Regular	0.00	1,288.83	1094378
T.9469	NOLTE ED.D, VIRGIE B	10/03/2012	Regular	0.00	500.00	1094379
05629	OAK FARMS DAIRY	10/03/2012	Regular	0.00	535.90	1094380
05641	OFFICE DEPOT, INC.	10/03/2012	Regular	0.00	343.94	1094381
05730	PATTISON WATER SUPPLY CO.	10/03/2012	Regular	0.00	29.23	1094382
02155	PROSS, EDITH E.	10/03/2012	Regular	0.00	434.23	1094383
T.10243	PUBLIC AGENCY TRAINING COUNCIL	10/03/2012	Regular	0.00	295.00	1094384
06120	QUILL CORPORATION	10/03/2012	Regular	0.00	1,199.53	1094385
06150	RB EVERETT & COMPANY	10/03/2012	Regular	0.00	2,107.73	1094386
01882	RESOURCE EDUCATION CENTER	10/03/2012	Regular	0.00	980.00	1094387
01645	RICHARDSON, GLORIA	10/03/2012	Regular	0.00	2,535.00	1094388
T.11555	SCHOVAJSA, TARA	10/03/2012	Regular	0.00	159.24	1094389
T.12059	SCY IMAGING	10/03/2012	Regular	0.00	75.00	1094390
02050	SEAMLESS SOLUTIONS	10/03/2012	Regular	0.00	78.00	1094391
10204	SECURE TRACKS GPS	10/03/2012	Regular	0.00	372.00	1094392
T.14206	SQUIER, JAMES D	10/03/2012	Regular	0.00	240.77	1094393
10212	STAPLES CONTRACT AND COMMERCIAL	10/03/2012	Regular	0.00	53.42	1094394
02318	SUN COAST RESOURCES, INC.	10/03/2012	Regular	0.00	1,636.44	1094395
02338	SYNERGY TELECOM SERVICE CO, INC	10/03/2012	Regular	0.00	20.00	1094396
00384	SYSCO FOOD SERVICES OF HOUSTON	10/03/2012	Regular	0.00	1,729.88	1094397
07555	TAC SECURITY	10/03/2012	Regular	0.00	52.50	1094398
00414	TAT AUTOMOTIVE	10/03/2012	Regular	0.00	43.50	1094399
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	10/03/2012	Regular	0.00	309.27	1094400
03470	WALLER COUNTY NEWS CITIZEN	10/03/2012	Regular	0.00	1,102.84	1094401
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	10/03/2012	Regular	0.00	167.98	1094402
01651	TX INST OF PULM AND SLEEP MED	10/03/2012	Regular	0.00	95.16	1094403
02165	VERIZON WIRELESS *	10/03/2012	Regular	0.00	85.98	1094404
10208	WALLER COUNTY CLERK	10/03/2012	Regular	0.00	50.00	1094405

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01224	WALMART COMMUNITY BRC	10/03/2012	Regular	0.00	405.94	1094406
T.10905	WASHINGTON COUNTY TRACTOR, INC.	10/03/2012	Regular	0.00	331.64	1094407
00572	WRIGHT, LYNNA	10/03/2012	Regular	0.00	1,029.79	1094408
07548	TAC HEBP	10/03/2012	Regular	0.00	247,992.64	1094411
02200	A T & T *	10/10/2012	Regular	0.00	135.08	1094412
01832	A T & T LONG DISTANCE*	10/10/2012	Regular	0.00	640.37	1094413
T.10755	AIR-TECH BRAZOS VALLEY A/C & HEATING SERVIC	10/10/2012	Regular	0.00	749.72	1094414
T.10917	AMERICAN WATER SYSTEMS	10/10/2012	Regular	0.00	2,748.20	1094415
T.15232	AUSTIN MARRIOTT SOUTH	10/10/2012	Regular	0.00	501.40	1094416
T.14035	BAKER, DANA	10/10/2012	Regular	0.00	150.00	1094417
T.7281	BARTELS, JESSICA	10/10/2012	Regular	0.00	59.50	1094418
T.14482	BLACK, JR, HORACE D.	10/10/2012	Regular	0.00	2,292.76	1094419
02306	HOFF, BRANDON NEIL	10/10/2012	Regular	0.00	871.00	1094420
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	10/10/2012	Regular	0.00	400.37	1094421
01280	BROOKSHIRE HARDWARE	10/10/2012	Regular	0.00	71.22	1094422
10215	GOYNES, BRYNTON GREGORY	10/10/2012	Regular	0.00	10.10	1094423
T.13210	BWF FREIGHT	10/10/2012	Regular	0.00	5,659.32	1094424
01113	CARRINGTON, PATRICE	10/10/2012	Regular	0.00	300.00	1094425
T.15160	CASARETTO, MICHAEL	10/10/2012	Regular	0.00	1,350.00	1094426
T.14739	CHERRY CRUSHED CONCRETE, INC.	10/10/2012	Regular	0.00	8,893.35	1094427
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC.	10/10/2012	Regular	0.00	12,266.68	1094428
01110	CONSOLIDATED COMMUNICATIONS	10/10/2012	Regular	0.00	130.08	1094429
01989	DAYSTAR PUBLISHING, INC	10/10/2012	Regular	0.00	55.00	1094430
10214	RODARTE, DIEGO	10/10/2012	Regular	0.00	5.00	1094431
T.11350	EFFORT PRODUCTS & DISTRIBUTION, INC	10/10/2012	Regular	0.00	72.57	1094432
T.11346	FED EX	10/10/2012	Regular	0.00	36.01	1094433
02238	FUELMAN	10/10/2012	Regular	0.00	5,911.97	1094434
T.11781	GERMAN, ROBYN M.	10/10/2012	Regular	0.00	881.25	1094435
02279	HOLLOMAN, HAROLD DOUGLAS	10/10/2012	Regular	0.00	10,419.00	1094436
01176	HENDERSON CONTRUCTION	10/10/2012	Regular	0.00	1,025.00	1094437
03897	HOMETOWN HARDWARE	10/10/2012	Regular	0.00	371.28	1094438
T.10114	INDOFF INC.	10/10/2012	Regular	0.00	29.76	1094439
02271	JOHNSTONE SUPPLY	10/10/2012	Regular	0.00	96.75	1094440
10216	DURHAM, KEITH	10/10/2012	Regular	0.00	300.00	1094441
02178	KITZMAN, STAN	10/10/2012	Regular	0.00	46.09	1094442
00598	LE M.D.P.A., DAVID T.	10/10/2012	Regular	0.00	33.27	1094443
04766	LONE STAR UNIFORMS, INC.	10/10/2012	Regular	0.00	19.95	1094444
05030	MARTIN LINEN SUPPLY CO-HOUSTON	10/10/2012	Regular	0.00	49.62	1094445
01490	MONTGOMERY CO. JUVENILE DEPT.	10/10/2012	Regular	0.00	1,500.00	1094446
01695	NAPA AUTO PARTS	10/10/2012	Regular	0.00	480.44	1094447
T.13051	NAVASOTA CONCRETE, INC.	10/10/2012	Regular	0.00	1,260.00	1094448
01295	NAVASOTA MIRROR & GLASS	10/10/2012	Regular	0.00	50.00	1094449
T.14177	NEMEC, GARRETT	10/10/2012	Regular	0.00	861.49	1094450
05641	OFFICE DEPOT, INC.	10/10/2012	Regular	0.00	187.75	1094451
05652	OTIS ELEVATOR COMPANY	10/10/2012	Regular	0.00	260.00	1094452
T.11036	RADISSON HOTEL & SUITES AUSTIN	10/10/2012	Regular	0.00	888.00	1094453
01662	RANGEL, VIRGINIA	10/10/2012	Regular	0.00	420.00	1094454
02055	RECOVERY HEALTHCARE CORPORATION	10/10/2012	Regular	0.00	310.00	1094455
06300	REPKA'S HARDWARE & SERVICE INC	10/10/2012	Regular	0.00	96.67	1094456
06520	SAFETY-KLEEN SYSTEMS, INC.	10/10/2012	Regular	0.00	209.95	1094457
10212	STAPLES CONTRACT AND COMMERCIAL	10/10/2012	Regular	0.00	85.42	1094458
01706	STAPLES CREDIT PLAN	10/10/2012	Regular	0.00	227.71	1094459
T.12617	STEINHAUSER'S	10/10/2012	Regular	0.00	19,120.00	1094460
01106	TARGET	10/10/2012	Regular	0.00	2,059.04	1094461
07551	TEXAS ASSOCIATION OF COUNTIES	10/10/2012	Regular	0.00	5,252.80	1094462
07552	TEXAS ASSOCIATION OF COUNTIES - unemployme	10/10/2012	Regular	0.00	4,570.45	1094463
01909	TEXAS ASSOCIATION OF COUNTIES	10/10/2012	Regular	0.00	27,304.00	1094464
T.13335	TEXAS CHILD SUPPORT	10/10/2012	Regular	0.00	16,950.00	1094465
03470	WALLER COUNTY NEWS CITIZEN	10/10/2012	Regular	0.00	124.88	1094466
T.12364	THE WINDWARD GROUP	10/10/2012	Regular	0.00	126.00	1094467
07941	TOMBALL REGIONAL HOSPITAL	10/10/2012	Regular	0.00	1,521.70	1094468

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	10/10/2012	Regular	0.00	175.76	1094469
00845	TRAVIS COUNTY CLERK	10/10/2012	Regular	0.00	374.00	1094470
10217	TRAVIS COUNTY MEDICAL EXAMINER'S OFFICE	10/10/2012	Regular	0.00	40.00	1094471
02104	US SCRIPT, INC	10/10/2012	Regular	0.00	2,711.55	1094472
02165	VERIZON WIRELESS *	10/10/2012	Regular	0.00	688.74	1094473
02257	VOSS LIGHTING	10/10/2012	Regular	0.00	328.95	1094474
T.12873	WADE SPRINKLERS	10/10/2012	Regular	0.00	825.00	1094475
01224	WALMART COMMUNITY BRC	10/10/2012	Regular	0.00	49.78	1094476
T.14950	WILEY, ROBYN	10/10/2012	Regular	0.00	65.12	1094477
02309	XPERNET SERVICES, INC	10/10/2012	Regular	0.00	1,799.04	1094478
T.11781	GERMAN, ROBYN M.	10/10/2012	Regular	0.00	3,208.33	1094479
10207	A RIFKIN CO.	10/17/2012	Regular	0.00	367.09	1094480
02200	A T & T *	10/17/2012	Regular	0.00	266.86	1094481
00285	ALDA SYSTEMS, INC.	10/17/2012	Regular	0.00	3,500.00	1094482
T.14481	ALERT	10/17/2012	Regular	0.00	395.00	1094483
01441	ALLIED WASTE SVC #473 *	10/17/2012	Regular	0.00	115.84	1094484
01441	ALLIED WASTE SVC #473 *	10/17/2012	Regular	0.00	141.29	1094485
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	10/17/2012	Regular	0.00	263.06	1094486
T.13050	AMERICAN TIRE DISTRIBUTORS	10/17/2012	Regular	0.00	745.20	1094487
T.8502	APPEL FORD MERCURY	10/17/2012	Regular	0.00	1,157.32	1094488
T.7281	BARTELS, JESSICA	10/17/2012	Regular	0.00	24.20	1094489
00746	BELLVILLE GENERAL HOSPITAL	10/17/2012	Regular	0.00	19.20	1094490
01077	BETA TECHNOLOGY INC	10/17/2012	Regular	0.00	295.12	1094491
10220	JACKSON, BREJAN	10/17/2012	Regular	0.00	300.00	1094492
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	10/17/2012	Regular	0.00	293.29	1094493
01340	BROOKSHIRE M.W.D.	10/17/2012	Regular	0.00	199.21	1094494
T.15160	CASARETTO, MICHAEL	10/17/2012	Regular	0.00	135.00	1094495
01447	CLINICAL PATHOLOGY LAB INC.	10/17/2012	Regular	0.00	61.88	1094496
T.11048	COMPUTER SOLUTIONS	10/17/2012	Regular	0.00	46.60	1094497
T.15127	CONSTABLE J. ADAN BALLESTEROS	10/17/2012	Regular	0.00	50.00	1094498
T.14480	COURTYARD AUSTIN AIRPORT	10/17/2012	Regular	0.00	293.25	1094499
01989	DAYSTAR PUBLISHING, INC	10/17/2012	Regular	0.00	68.50	1094500
01641	DE LAGE LANDEN	10/17/2012	Regular	0.00	129.00	1094501
01773	DIAMOND MEDICAL SUPPLY	10/17/2012	Regular	0.00	122.86	1094502
T.7774	ECKERMANN, PRISCILLA	10/17/2012	Regular	0.00	47.12	1094503
02299	ENERGY MECHANICAL SERVICES, INC	10/17/2012	Regular	0.00	795.20	1094504
01454	FORT BEND FAMILY HEALTH CTR	10/17/2012	Regular	0.00	134.97	1094505
02238	FUELMAN	10/17/2012	Regular	0.00	6,283.76	1094506
03160	GARZIA, AUDELIA CORTEZ	10/17/2012	Regular	0.00	220.00	1094507
03239	GLAZIER FOODS COMPANY	10/17/2012	Regular	0.00	2,601.43	1094508
01907	GREEN'S LOCK SHOP	10/17/2012	Regular	0.00	310.00	1094509
01766	HARDY, CHARLESTON	10/17/2012	Regular	0.00	284.35	1094510
03639	HARRIS COUNTY TREASURER	10/17/2012	Regular	0.00	1,060.32	1094511
03655	HART INTERCIVIC, INC.	10/17/2012	Regular	0.00	2,833.10	1094512
03721	CITY OF HEMPSTEAD	10/17/2012	Regular	0.00	19,718.09	1094513
03787	HERRMANN INTERNATIONAL	10/17/2012	Regular	0.00	108.96	1094514
02270	HIGH STD.MFG, INC	10/17/2012	Regular	0.00	4,248.00	1094515
T.15228	HILLSMAN, RACHEL	10/17/2012	Regular	0.00	62.15	1094516
03820	HI-WAY EQUIPMENT COMPANY, INC.	10/17/2012	Regular	0.00	367.56	1094517
03897	HOMETOWN HARDWARE	10/17/2012	Regular	0.00	167.83	1094518
10218	HUCKLEBERRY'S SADDLE & TACK	10/17/2012	Regular	0.00	760.85	1094519
T.11832	INDEPENDENT TABULATION, INC	10/17/2012	Regular	0.00	143.08	1094520
00871	K&H PORTABLE TOILETS INC.	10/17/2012	Regular	0.00	88.50	1094521
01355	LABORATORY CORP OF AMERICA	10/17/2012	Regular	0.00	89.61	1094522
04680	LANSDOWNE-MOODY CO., INC.	10/17/2012	Regular	0.00	131.92	1094523
00598	LE M.D.P.A., DAVID T.	10/17/2012	Regular	0.00	46.73	1094524
04766	LONE STAR UNIFORMS, INC.	10/17/2012	Regular	0.00	1,322.10	1094525
04775	LUBE EQUIPMENT CO., INC.	10/17/2012	Regular	0.00	685.00	1094526
05030	MARTIN LINEN SUPPLY CO-HOUSTON	10/17/2012	Regular	0.00	371.46	1094527
05051	MAZOCH, CAROLINE	10/17/2012	Regular	0.00	73.92	1094528
T.13690	MENGER HOTEL	10/17/2012	Regular	0.00	718.23	1094529



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.10868	MORE THAN SIGNS	10/17/2012	Regular	0.00	170.00	1094530
05413	MRS BAIRD'S BAKERIES	10/17/2012	Regular	0.00	206.28	1094531
01695	NAPA AUTO PARTS	10/17/2012	Regular	0.00	1,342.59	1094532
T.4323	NOLAN, DENA	10/17/2012	Regular	0.00	60.81	1094533
05629	OAK FARMS DAIRY	10/17/2012	Regular	0.00	508.05	1094534
05630	O'BRIEN INSURANCE AGENCY	10/17/2012	Regular	0.00	50.00	1094535
05641	OFFICE DEPOT, INC.	10/17/2012	Regular	0.00	1,258.87	1094536
02169	OFFICE EQUIPMENT FINANCE SERVICE	10/17/2012	Regular	0.00	196.49	1094537
T.11411	OFFICE OF THE SECRETARY OF STATE	10/17/2012	Regular	0.00	310.00	1094538
T.9970	OLD BURTON RD REPAIR	10/17/2012	Regular	0.00	144.18	1094539
05900	PITNEY BOWES, INC.	10/17/2012	Regular	0.00	372.00	1094540
05995	PRECISION PRINTING	10/17/2012	Regular	0.00	652.62	1094541
T.9133	WALLER COUNTY ASPHALT, INC.	10/17/2012	Regular	0.00	1,463.04	1094542
T.12785	RENAISSANCE AUSTIN HOTEL	10/17/2012	Regular	0.00	745.20	1094543
01406	ROMCO EQUIPMENT COMPANY	10/17/2012	Regular	0.00	566.24	1094544
02050	SEAMLESS SOLUTIONS	10/17/2012	Regular	0.00	199.32	1094545
02258	SEAMLESS SOLUTIONS *	10/17/2012	Regular	0.00	432.57	1094546
T.9658	SHARIFF-BEY, DUKE	10/17/2012	Regular	0.00	283.95	1094547
00387	SKELTON BUSINESS EQUIPMENT	10/17/2012	Regular	0.00	99.00	1094548
01374	SOUTHWEST SOLUTIONS GROUP	10/17/2012	Regular	0.00	337.85	1094549
10212	STAPLES CONTRACT AND COMMERCIAL	10/17/2012	Regular	0.00	605.31	1094550
02043	STATE COMPTRROLLER	10/17/2012	Regular	0.00	1,554.20	1094551
02318	SUN COAST RESOURCES, INC.	10/17/2012	Regular	0.00	26,240.41	1094552
00384	SYSCO FOOD SERVICES OF HOUSTON	10/17/2012	Regular	0.00	3,069.29	1094553
07555	TAC SECURITY	10/17/2012	Regular	0.00	355.00	1094554
00414	TAT AUTOMOTIVE	10/17/2012	Regular	0.00	14.50	1094555
T.14228	TACERA	10/17/2012	Regular	0.00	405.00	1094556
01106	TARGET	10/17/2012	Regular	0.00	1,721.56	1094557
07693	TERMINIX INTERNATIONAL	10/17/2012	Regular	0.00	58.00	1094558
T.8080	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	10/17/2012	Regular	0.00	580.00	1094559
10223	TEXAS JUVENILE JUSTICE DEPARTMENT	10/17/2012	Regular	0.00	15,935.91	1094560
00303	TEXAS PARKS & WILDLIFE	10/17/2012	Regular	0.00	517.65	1094561
10222	TEXAS PARKS & WILDLIFE *	10/17/2012	Regular	0.00	87.55	1094562
10221	TEXAS PARKS & WILDLIFE *	10/17/2012	Regular	0.00	390.15	1094563
T.14230	TEXAS PARKS & WILDLIFE	10/17/2012	Regular	0.00	172.55	1094564
03470	WALLER COUNTY NEWS CITIZEN	10/17/2012	Regular	0.00	77.63	1094565
07941	TOMBALL REGIONAL HOSPITAL	10/17/2012	Regular	0.00	5,296.95	1094566
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	10/17/2012	Regular	0.00	290.53	1094567
02165	VERIZON WIRELESS *	10/17/2012	Regular	0.00	37.99	1094568
02165	VERIZON WIRELESS *	10/17/2012	Regular	0.00	42.99	1094569
02165	VERIZON WIRELESS *	10/17/2012	Regular	0.00	3,216.59	1094570
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	10/17/2012	Regular	0.00	14.50	1094571
01224	WALMART COMMUNITY BRC	10/17/2012	Regular	0.00	1,582.66	1094572
10219	WATCHGUARD VIDEO	10/17/2012	Regular	0.00	60.00	1094573
08900	XEROX CORPORATION	10/17/2012	Regular	0.00	620.16	1094574
01716	ZAVALA, EDUARDO	10/17/2012	Regular	0.00	220.00	1094575
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	10/19/2012	Regular	0.00	6,739.41	1094576
02194	UNITED STATES TREASURY	10/19/2012	Regular	0.00	460.00	1094577
01780	4M YOUTH SERVICES, INC	10/24/2012	Regular	0.00	4,655.00	1094578
02080	A T & T *	10/24/2012	Regular	0.00	1,558.53	1094579
02200	A T & T *	10/24/2012	Regular	0.00	53.03	1094580
02200	A T & T *	10/24/2012	Regular	0.00	11,600.58	1094581
01832	A T & T LONG DISTANCE*	10/24/2012	Regular	0.00	217.82	1094582
02086	ALBERT STERLING & ASSOCIATES, INC	10/24/2012	Regular	0.00	792.40	1094583
02224	ALLEN, JAN	10/24/2012	Regular	0.00	150.00	1094584
T.1409	AMERICAN COMMERCIAL CAPITAL,LLC	10/24/2012	Regular	0.00	790.01	1094585
T.13050	AMERICAN TIRE DISTRIBUTORS	10/24/2012	Regular	0.00	1,796.32	1094586
T.8502	APPEL FORD MERCURY	10/24/2012	Regular	0.00	301.21	1094587
01975	BAKER DVM, WENDELL C.	10/24/2012	Regular	0.00	2,230.00	1094588
T.14035	BAKER, DANA	10/24/2012	Regular	0.00	300.00	1094589
00747	BERRY M.D., DR GLENN E.	10/24/2012	Regular	0.00	2,800.00	1094590

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00587	BICKERSTAFF HEATH DELGADO ACOSTA LLP	10/24/2012	Regular	0.00	2,931.60	1094591
T.14482	BLACK, JR, HORACE D.	10/24/2012	Regular	0.00	611.69	1094592
T.9625	BOND, KATHY	10/24/2012	Regular	0.00	295.76	1094593
02041	BRAZOS VALLEY COUNCIL OF GOVERNMENTS	10/24/2012	Regular	0.00	7,000.00	1094594
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	10/24/2012	Regular	0.00	50.99	1094595
01113	CARRINGTON, PATRICE	10/24/2012	Regular	0.00	3,150.00	1094596
T.15160	CASARETTO, MICHAEL	10/24/2012	Regular	0.00	2,675.00	1094597
01754	CHANEY, CAROL	10/24/2012	Regular	0.00	3,900.00	1094598
T.10852	CHARM-TEX, INC	10/24/2012	Regular	0.00	1,278.72	1094599
T.13415	CITY OF PRAIRIE VIEW	10/24/2012	Regular	0.00	29.20	1094600
T.13445	CLASSEN-BUCK SEMINARS, INC.	10/24/2012	Regular	0.00	189.50	1094601
01110	CONSOLIDATED COMMUNICATIONS	10/24/2012	Regular	0.00	1,906.62	1094602
T.11334	DESKI, SUSAN R	10/24/2012	Regular	0.00	1,700.00	1094603
01834	DIAMOND PHARMACY SERVICES	10/24/2012	Regular	0.00	68.30	1094604
T.7774	ECKERMANN, PRISCILLA	10/24/2012	Regular	0.00	47.12	1094605
T.8139	EDMONDS INSURANCE AGENCY	10/24/2012	Regular	0.00	1,563.00	1094606
02299	ENERGY MECHANICAL SERVICES, INC	10/24/2012	Regular	0.00	1,260.52	1094607
T.11346	FED EX	10/24/2012	Regular	0.00	424.76	1094608
01954	FIRETRON, INC.	10/24/2012	Regular	0.00	1,117.50	1094609
01947	FLEETWOOD, TRAVIS W.	10/24/2012	Regular	0.00	2,700.00	1094610
T.11331	FOUR COUNTY AUCTION	10/24/2012	Regular	0.00	433.29	1094611
T.9586	FRED'S TRANSMISSION SERVICE	10/24/2012	Regular	0.00	1,400.00	1094612
03065	FROMAN, REBECCA A.	10/24/2012	Regular	0.00	3,500.00	1094613
02238	FUELMAN	10/24/2012	Regular	0.00	6,526.63	1094614
03412	GT DISTRIBUTORS, INC.	10/24/2012	Regular	0.00	198.78	1094615
03189	GARVIE, CALVIN	10/24/2012	Regular	0.00	2,700.00	1094616
T.11781	GERMAN, ROBYN M.	10/24/2012	Regular	0.00	3,783.33	1094617
01784	BECKENDORFF, GLENN	10/24/2012	Regular	0.00	1,007.83	1094618
03307	GOODE, ROLFE W.	10/24/2012	Regular	0.00	3,650.00	1094619
01671	GULF COAST TRADES CENTER	10/24/2012	Regular	0.00	1,758.30	1094620
01021	HARLE ATTY, JOHN B.	10/24/2012	Regular	0.00	2,850.00	1094621
02329	HEMPSTEAD MOVIE THEATER	10/24/2012	Regular	0.00	375.00	1094622
03897	HOMETOWN HARDWARE	10/24/2012	Regular	0.00	87.82	1094623
03898	HOMETOWN HARDWARE-WALLER	10/24/2012	Regular	0.00	11.49	1094624
T.9342	HONEY BEE PLUMBING LLC	10/24/2012	Regular	0.00	125.00	1094625
04275	JOHNSON GRAPHICS	10/24/2012	Regular	0.00	845.00	1094626
04420	KARISCH, CHARLES J.	10/24/2012	Regular	0.00	1,600.00	1094627
T.220	KLAUSMEYER, KURT T.	10/24/2012	Regular	0.00	150.00	1094628
01857	LEXIS NEXIS	10/24/2012	Regular	0.00	100.00	1094629
T.10368	LINEBARGER, GOGGIN, BLAIR,	10/24/2012	Regular	0.00	3,630.00	1094630
02235	LIQUID CAPITAL EXCHANGE INC.	10/24/2012	Regular	0.00	438.43	1094631
02004	LONE STAR PRODUCTS & EQUIPMENT LLC *	10/24/2012	Regular	0.00	1,158.45	1094632
04766	LONE STAR UNIFORMS, INC.	10/24/2012	Regular	0.00	488.20	1094633
T.11368	LOUDIN, JULIA	10/24/2012	Regular	0.00	27.50	1094634
01660	MAILFINANCE	10/24/2012	Regular	0.00	175.00	1094635
05030	MARTIN LINEN SUPPLY CO-HOUSTON	10/24/2012	Regular	0.00	66.16	1094636
01921	MLS PLUMBING	10/24/2012	Regular	0.00	600.00	1094637
05413	MRS BAIRD'S BAKERIES	10/24/2012	Regular	0.00	465.24	1094638
T.11979	NATIONAL COUNCIL OF JUVENILE	10/24/2012	Regular	0.00	195.00	1094639
01943	NEOPOST USA INC	10/24/2012	Regular	0.00	84.27	1094640
05629	OAK FARMS DAIRY	10/24/2012	Regular	0.00	1,154.95	1094641
05641	OFFICE DEPOT, INC.	10/24/2012	Regular	0.00	1,408.66	1094642
T.10222	ONE SOURCE TOXICOLOGY	10/24/2012	Regular	0.00	40.00	1094643
T.12563	PSYCHOLOGICAL SERVICES CENTER	10/24/2012	Regular	0.00	300.00	1094644
06120	QUILL CORPORATION	10/24/2012	Regular	0.00	1,990.11	1094645
01353	RELIANT ENERGY	10/24/2012	Regular	0.00	1,919.31	1094646
06300	REPKA'S HARDWARE & SERVICE INC	10/24/2012	Regular	0.00	3.00	1094647
01882	RESOURCE EDUCATION CENTER	10/24/2012	Regular	0.00	667.20	1094648
01645	RICHARDSON, GLORIA	10/24/2012	Regular	0.00	2,565.00	1094649
06367	RICHARDSON, LEE VAN	10/24/2012	Regular	0.00	2,700.00	1094650
01469	RIVERA, JAMES	10/24/2012	Regular	0.00	2,700.00	1094651

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02050	SEAMLESS SOLUTIONS	10/24/2012	Regular	0.00	99.46	1094652
06865	SENASAC, RICHARD L.	10/24/2012	Regular	0.00	2,850.00	1094653
01949	SHEFFIELD, DAVID	10/24/2012	Regular	0.00	300.00	1094654
T.5432	SINGLETON & SONS FUNERAL HOME	10/24/2012	Regular	0.00	3,725.00	1094655
T.1028	SPADACHENE, PAT	10/24/2012	Regular	0.00	529.86	1094656
T.13070	STEEN, HENRY G. JR	10/24/2012	Regular	0.00	18,025.89	1094657
T.15262	STEVENSON ENTERPRISES	10/24/2012	Regular	0.00	787.38	1094658
00384	SYSKO FOOD SERVICES OF HOUSTON	10/24/2012	Regular	0.00	2,861.32	1094659
07555	TAC SECURITY	10/24/2012	Regular	0.00	1,557.00	1094660
00414	TAT AUTOMOTIVE	10/24/2012	Regular	0.00	43.50	1094661
T.14956	TEXAS ASSOCIATION FOR COURT ADMINISTRATIO	10/24/2012	Regular	0.00	250.00	1094662
01607	TAYLOR, KAREN M.	10/24/2012	Regular	0.00	1,150.00	1094663
T.13045	THE PRODUCTIVITY CENTER	10/24/2012	Regular	0.00	1,930.00	1094664
03470	WALLER COUNTY NEWS CITIZEN	10/24/2012	Regular	0.00	144.00	1094665
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	10/24/2012	Regular	0.00	167.98	1094666
02165	VERIZON WIRELESS *	10/24/2012	Regular	0.00	75.98	1094667
02165	VERIZON WIRELESS *	10/24/2012	Regular	0.00	428.49	1094668
02257	VOSS LIGHTING	10/24/2012	Regular	0.00	80.38	1094669
08292	WALLER COUNTY CHILD PROTECTIVE SERVICES BC	10/24/2012	Regular	0.00	110.00	1094670
01224	WALMART COMMUNITY BRC	10/24/2012	Regular	0.00	190.68	1094671
01799	WAUKESHA-PEARCE INDUSTRIES,INC *	10/24/2012	Regular	0.00	1,230.00	1094672
08900	XEROX CORPORATION	10/24/2012	Regular	0.00	1,474.43	1094673
10207	A RIFKIN CO.	10/31/2012	Regular	0.00	100.29	1094674
02080	A T & T *	10/31/2012	Regular	0.00	2,019.10	1094675
01832	A T & T LONG DISTANCE*	10/31/2012	Regular	0.00	598.23	1094676
T.15223	ADOBE EQUIPMENT JCB	10/31/2012	Regular	0.00	228.00	1094677
01441	ALLIED WASTE SVC #473 *	10/31/2012	Regular	0.00	164.68	1094678
01441	ALLIED WASTE SVC #473 *	10/31/2012	Regular	0.00	864.09	1094679
T.13050	AMERICAN TIRE DISTRIBUTORS	10/31/2012	Regular	0.00	3,530.45	1094680
T.8502	APPEL FORD MERCURY	10/31/2012	Regular	0.00	178.78	1094681
00343	ARADYNE INDUSTRIES, INC.	10/31/2012	Regular	0.00	904.00	1094682
00580	BABU M.D.P.A., SURESH K.J.	10/31/2012	Regular	0.00	302.42	1094683
T.7281	BARTELS, JESSICA	10/31/2012	Regular	0.00	22.64	1094684
00514	BEN E SMITH TRACTORS, INC	10/31/2012	Regular	0.00	35,435.00	1094685
01306	BLUEBONNET HERB FARMS	10/31/2012	Regular	0.00	300.00	1094686
02306	HOFF, BRANDON NEIL	10/31/2012	Regular	0.00	676.00	1094687
01280	BROOKSHIRE HARDWARE	10/31/2012	Regular	0.00	3.87	1094688
01782	CASA FOR KIDS	10/31/2012	Regular	0.00	180.00	1094689
10486	CDCAT *	10/31/2012	Regular	0.00	155.00	1094690
T.11989	COLOR GRAPHICS CO.	10/31/2012	Regular	0.00	579.00	1094691
01110	CONSOLIDATED COMMUNICATIONS	10/31/2012	Regular	0.00	169.80	1094692
01788	COVER ONE	10/31/2012	Regular	0.00	81.40	1094693
02154	CYPRESS 290 WELDING	10/31/2012	Regular	0.00	72.00	1094694
01989	DAYSTAR PUBLISHING, INC	10/31/2012	Regular	0.00	55.00	1094695
10303	DEFENDER SUPPLY	10/31/2012	Regular	0.00	339.00	1094696
02238	FUELMAN	10/31/2012	Regular	0.00	6,164.27	1094697
10336	GREAT AMERICAN TITLE COMPANY	10/31/2012	Regular	0.00	2.00	1094698
03639	HARRIS COUNTY TREASURER	10/31/2012	Regular	0.00	2,250.00	1094699
T.1585	HAUCK, BETTY	10/31/2012	Regular	0.00	12.97	1094700
01963	HEMPSTEAD GLASS & MIRROR	10/31/2012	Regular	0.00	265.00	1094701
03787	HERRMANN INTERNATIONAL	10/31/2012	Regular	0.00	731.32	1094702
03897	HOMETOWN HARDWARE	10/31/2012	Regular	0.00	173.26	1094703
01880	IMAGE TEK	10/31/2012	Regular	0.00	2,350.00	1094704
T.8672	LAROCHE	10/31/2012	Regular	0.00	52.16	1094705
00598	LE M.D.P.A., DAVID T.	10/31/2012	Regular	0.00	46.73	1094706
01813	LEXIS NEXIS	10/31/2012	Regular	0.00	46.00	1094707
01858	LEXIS NEXIS *	10/31/2012	Regular	0.00	60.00	1094708
05030	MARTIN LINEN SUPPLY CO-HOUSTON	10/31/2012	Regular	0.00	86.20	1094709
05051	MAZOCH, CAROLINE	10/31/2012	Regular	0.00	73.92	1094710
02339	MCS DENTENTION	10/31/2012	Regular	0.00	19,820.50	1094711
T.10868	MORE THAN SIGNS	10/31/2012	Regular	0.00	15.00	1094712

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.9969	MURRAY, VINCENT	10/31/2012	Regular	0.00	214.45	1094713
01695	NAPA AUTO PARTS	10/31/2012	Regular	0.00	1,417.01	1094714
05641	OFFICE DEPOT, INC.	10/31/2012	Regular	0.00	264.27	1094715
00559	OMNIBASE SVCS OF TX	10/31/2012	Regular	0.00	-828.00	1094716
00559	OMNIBASE SVCS OF TX	10/31/2012	Regular	0.00	828.00	1094716
00928	O'REILLY AUTO PARTS	10/31/2012	Regular	0.00	28.33	1094717
01506	POKLUDA, FRANK	10/31/2012	Regular	0.00	56.75	1094718
T.9133	WALLER COUNTY ASPHALT, INC.	10/31/2012	Regular	0.00	17,960.64	1094719
00783	PVAMU	10/31/2012	Regular	0.00	480.00	1094720
06120	QUILL CORPORATION	10/31/2012	Regular	0.00	1,374.36	1094721
02055	RECOVERY HEALTHCARE CORPORATION	10/31/2012	Regular	0.00	300.00	1094722
06300	REPKA'S HARDWARE & SERVICE INC	10/31/2012	Regular	0.00	219.40	1094723
06600	SAN BERNARD ELECTRIC CO-OP	10/31/2012	Regular	0.00	4,282.13	1094724
02011	SHIELD-BEARER COUNSELING CENTERS	10/31/2012	Regular	0.00	5,000.00	1094725
10212	STAPLES CONTRACT AND COMMERCIAL	10/31/2012	Regular	0.00	134.97	1094726
00384	SYSCO FOOD SERVICES OF HOUSTON	10/31/2012	Regular	0.00	2,467.00	1094727
00414	TAT AUTOMOTIVE	10/31/2012	Regular	0.00	43.50	1094728
10337	TEXAS ASSOCIATION OF ELECTIONS ADMINISTRAT	10/31/2012	Regular	0.00	265.00	1094729
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	10/31/2012	Regular	0.00	76.86	1094730
00303	TEXAS PARKS & WILDLIFE	10/31/2012	Regular	0.00	138.55	1094731
10221	TEXAS PARKS & WILDLIFE *	10/31/2012	Regular	0.00	175.10	1094732
T.7203	TEXAS STATE UNIVERSITY SAN MARCOS	10/31/2012	Regular	0.00	100.00	1094733
03470	WALLER COUNTY NEWS CITIZEN	10/31/2012	Regular	0.00	99.71	1094734
T.12364	THE WINDWARD GROUP	10/31/2012	Regular	0.00	108.00	1094735
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	10/31/2012	Regular	0.00	97.14	1094736
01848	TREPA	10/31/2012	Regular	0.00	98.98	1094737
08030	TURNER PIERCE & FULTZ, INC.	10/31/2012	Regular	0.00	440.90	1094738
01651	TX INST OF PULM AND SLEEP MED	10/31/2012	Regular	0.00	46.73	1094739
02162	U S POSTMASTER *	10/31/2012	Regular	0.00	1,000.00	1094740
02104	US SCRIPT, INC	10/31/2012	Regular	0.00	488.19	1094741
02165	VERIZON WIRELESS *	10/31/2012	Regular	0.00	683.82	1094742
02165	VERIZON WIRELESS *	10/31/2012	Regular	0.00	363.70	1094743
T.15470	VICTOR'S TREE SERVICE	10/31/2012	Regular	0.00	1,200.00	1094744
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	10/31/2012	Regular	0.00	335.00	1094745
08292	WALLER COUNTY CHILD PROTECTIVE SERVICES BC	10/31/2012	Regular	0.00	240.00	1094746
01224	WALMART COMMUNITY BRC	10/31/2012	Regular	0.00	678.38	1094747
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	10/31/2012	Regular	0.00	305.00	1094748
T.14950	WILEY, ROBYN	10/31/2012	Regular	0.00	162.80	1094749
02309	XPERNET SERVICES, INC	10/31/2012	Regular	0.00	11,062.00	1094750
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	11/02/2012	Regular	0.00	6,739.41	1094755
02194	UNITED STATES TREASURY	11/02/2012	Regular	0.00	460.00	1094756
T.8502	APPEL FORD MERCURY	11/07/2012	Regular	0.00	230.16	1094757
00360	ATCO INTERNATIONAL, CORP.	11/07/2012	Regular	0.00	232.00	1094758
T.11995	BARCHIELLI, GERARDO E.	11/07/2012	Regular	0.00	850.00	1094759
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	11/07/2012	Regular	0.00	993.73	1094760
01905	BUREAU OF VITAL STATISTICS	11/07/2012	Regular	0.00	15.00	1094761
01779	C & G WHOLESALE	11/07/2012	Regular	0.00	180.99	1094762
01113	CARRINGTON, PATRICE	11/07/2012	Regular	0.00	1,090.00	1094763
T.15160	CASARETTO, MICHAEL	11/07/2012	Regular	0.00	220.00	1094764
T.10852	CHARM-TEX, INC	11/07/2012	Regular	0.00	833.30	1094765
T.13445	CLASSEN-BUCK SEMINARS, INC.	11/07/2012	Regular	0.00	153.00	1094766
01110	CONSOLIDATED COMMUNICATIONS	11/07/2012	Regular	0.00	126.88	1094767
01989	DAYSTAR PUBLISHING, INC	11/07/2012	Regular	0.00	99.31	1094768
10343	DEANGELO, CARL	11/07/2012	Regular	0.00	295.00	1094769
00484	DELL	11/07/2012	Regular	0.00	615.76	1094770
T.8338	DENNISON, CODY	11/07/2012	Regular	0.00	343.45	1094771
10339	DISPUTE RESOLUTION CENTER	11/07/2012	Regular	0.00	578.91	1094772
02124	DOCUMATION OF EAST TEXAS, INC. *	11/07/2012	Regular	0.00	435.00	1094773
10340	FIFE, ROBERT II	11/07/2012	Regular	0.00	49.81	1094774
02238	FUELMAN	11/07/2012	Regular	0.00	5,560.24	1094775
03412	GT DISTRIBUTORS, INC.	11/07/2012	Regular	0.00	84.98	1094776

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Date Range: 01/01/2012 - 12/31/2012

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
03160	GARZIA, AUDELIA CORTEZ	11/07/2012	Regular	0.00	220.00	1094777
03897	HOMETOWN HARDWARE	11/07/2012	Regular	0.00	17.56	1094778
T.12497	HUGHES & LEISSNER PLLC	11/07/2012	Regular	0.00	71.50	1094779
T.10114	INDOFF INC.	11/07/2012	Regular	0.00	43.44	1094780
T.15178	WELLMAKER, CAREY	11/07/2012	Regular	0.00	2,036.05	1094781
02178	KITZMAN, STAN	11/07/2012	Regular	0.00	108.18	1094782
04556	KOBS ELECTRONICS, INC.	11/07/2012	Regular	0.00	39.97	1094783
10342	LEWIS GROCERY & DELI, 1	11/07/2012	Regular	0.00	90.62	1094784
02004	LONE STAR PRODUCTS & EQUIPMENT LLC *	11/07/2012	Regular	0.00	369.85	1094785
04766	LONE STAR UNIFORMS, INC.	11/07/2012	Regular	0.00	539.70	1094786
05030	MARTIN LINEN SUPPLY CO-HOUSTON	11/07/2012	Regular	0.00	83.72	1094787
01921	MLS PLUMBING	11/07/2012	Regular	0.00	975.63	1094788
05413	MRS BAIRD'S BAKERIES	11/07/2012	Regular	0.00	218.60	1094789
01695	NAPA AUTO PARTS	11/07/2012	Regular	0.00	697.94	1094790
T.14177	NEMEC, GARRETT	11/07/2012	Regular	0.00	54.21	1094791
T.14641	NEOFUNDS BY NEOPOST	11/07/2012	Regular	0.00	349.67	1094792
05629	OAK FARMS DAIRY	11/07/2012	Regular	0.00	489.75	1094793
05630	O'BRIEN INSURANCE AGENCY	11/07/2012	Regular	0.00	146.00	1094794
05641	OFFICE DEPOT, INC.	11/07/2012	Regular	0.00	699.45	1094795
05730	PATTISON WATER SUPPLY CO.	11/07/2012	Regular	0.00	32.96	1094796
02211	PITCHFORD CUSTOM GUNWORKS, LLC	11/07/2012	Regular	0.00	1,836.57	1094797
01662	RANGEL, VIRGINIA	11/07/2012	Regular	0.00	420.00	1094798
06300	REPKA'S HARDWARE & SERVICE INC	11/07/2012	Regular	0.00	14.38	1094799
10204	SECURE TRACKS GPS	11/07/2012	Regular	0.00	334.00	1094800
00384	SYSCO FOOD SERVICES OF HOUSTON	11/07/2012	Regular	0.00	2,644.74	1094801
01481	TEK-COM TECHNOLOGIES, INC.	11/07/2012	Regular	0.00	299.00	1094802
07693	TERMINIX INTERNATIONAL	11/07/2012	Regular	0.00	58.00	1094803
T.12564	TEXAS AGRILIFE EXTENSION SERVICE	11/07/2012	Regular	0.00	1,200.00	1094804
10337	TEXAS ASSOCIATION OF ELECTIONS ADMINISTRAT	11/07/2012	Regular	0.00	265.00	1094805
10341	TEXAS PARKS & WILDLIFE	11/07/2012	Regular	0.00	53.00	1094806
03470	WALLER COUNTY NEWS CITIZEN	11/07/2012	Regular	0.00	175.50	1094807
02162	U S POSTMASTER *	11/07/2012	Regular	0.00	8,205.00	1094808
02104	US SCRIPT, INC	11/07/2012	Regular	0.00	2,173.91	1094809
02165	VERIZON WIRELESS *	11/07/2012	Regular	0.00	77.00	1094810
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAGE	11/07/2012	Regular	0.00	1,652.11	1094811
01224	WALMART COMMUNITY BRC	11/07/2012	Regular	0.00	207.55	1094812
08768	WITTENBURG PRINTING	11/07/2012	Regular	0.00	247.20	1094813
00572	WRIGHT, LYNNA	11/07/2012	Regular	0.00	671.43	1094814
08900	XEROX CORPORATION	11/07/2012	Regular	0.00	218.33	1094815
T.10102	ZEE MEDICAL, INC.	11/07/2012	Regular	0.00	128.55	1094816
T.12093	HILTON *	11/07/2012	Regular	0.00	828.00	1094817
T.12093	HILTON *	11/07/2012	Regular	0.00	552.00	1094818
07548	TAC HEBP	11/09/2012	Regular	0.00	245,243.35	1094819
02200	A T & T *	11/14/2012	Regular	0.00	402.11	1094820
10345	ACCUTEK COMPUTER SOLUTIONS	11/14/2012	Regular	0.00	301.77	1094821
T.10755	AIR-TECH BRAZOS VALLEY A/C & HEATING SERVIC	11/14/2012	Regular	0.00	410.58	1094822
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	11/14/2012	Regular	0.00	396.86	1094823
00360	ATCO INTERNATIONAL, CORP.	11/14/2012	Regular	0.00	130.50	1094824
00580	BABU M.D.P.A., SURESH K.J.	11/14/2012	Regular	0.00	100.43	1094825
T.7281	BARTELS, JESSICA	11/14/2012	Regular	0.00	24.20	1094826
00514	BEN E SMITH TRACTORS, INC	11/14/2012	Regular	0.00	37,075.70	1094827
01628	BENCH CSR, GINA	11/14/2012	Regular	0.00	1,087.04	1094828
01077	BETA TECHNOLOGY INC	11/14/2012	Regular	0.00	529.82	1094829
01280	BROOKSHIRE HARDWARE	11/14/2012	Regular	0.00	12.79	1094830
01782	CASA FOR KIDS	11/14/2012	Regular	0.00	460.00	1094831
01447	CLINICAL PATHOLOGY LAB INC.	11/14/2012	Regular	0.00	15.49	1094832
T.11989	COLOR GRAPHICS CO.	11/14/2012	Regular	0.00	198.75	1094833
01989	DAYSTAR PUBLISHING, INC	11/14/2012	Regular	0.00	926.87	1094834
01641	DE LAGE LANDEN	11/14/2012	Regular	0.00	129.00	1094835
T.13904	ENGEDI PEST CONTROL	11/14/2012	Regular	0.00	275.00	1094836
01454	FORT BEND FAMILY HEALTH CTR	11/14/2012	Regular	0.00	39.98	1094837

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Date Range: 01/01/2012 - 12/31/2012

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02238	FUELMAN	11/14/2012	Regular	0.00	5,975.61	1094838
T.11781	GERMAN, ROBYN M.	11/14/2012	Regular	0.00	3,208.33	1094839
03239	GLAZIER FOODS COMPANY	11/14/2012	Regular	0.00	1,129.40	1094840
03400	GRIMM'S RADIATOR & GENERAL REPAIR INC	11/14/2012	Regular	0.00	185.00	1094841
01933	HARRIS COUNTY TOLL ROAD AUTHORITY	11/14/2012	Regular	0.00	25.80	1094842
02180	HAUSINGER, SHANNON BENNETT	11/14/2012	Regular	0.00	23.93	1094843
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	11/14/2012	Regular	0.00	502.34	1094844
03787	HERRMANN INTERNATIONAL	11/14/2012	Regular	0.00	2,261.26	1094845
03897	HOMETOWN HARDWARE	11/14/2012	Regular	0.00	383.38	1094846
02321	SOURCE HOV	11/14/2012	Regular	0.00	6,562.25	1094847
02321	SOURCE HOV	11/14/2012	Regular	0.00	9,839.35	1094848
T.10114	INDOFF INC.	11/14/2012	Regular	0.00	642.95	1094849
04180	INGRAM BOOK COMPANY	11/14/2012	Regular	0.00	2,076.37	1094850
00565	JONES MC CLURE PUBLISHING	11/14/2012	Regular	0.00	510.80	1094851
T.9105	KEHLENBECK, PEGGY	11/14/2012	Regular	0.00	27.50	1094852
T.14761	KIMBALL MIDWEST	11/14/2012	Regular	0.00	950.60	1094853
04680	LANSDOWNE-MOODY CO., INC.	11/14/2012	Regular	0.00	276.89	1094854
00598	LE M.D.P.A., DAVID T.	11/14/2012	Regular	0.00	57.33	1094855
02235	LIQUID CAPITAL EXCHANGE INC.	11/14/2012	Regular	0.00	812.20	1094856
04766	LONE STAR UNIFORMS, INC.	11/14/2012	Regular	0.00	92.95	1094857
05030	MARTIN LINEN SUPPLY CO-HOUSTON	11/14/2012	Regular	0.00	86.20	1094858
05413	MRS BAIRD'S BAKERIES	11/14/2012	Regular	0.00	218.60	1094859
01695	NAPA AUTO PARTS	11/14/2012	Regular	0.00	1,337.11	1094860
T.13075	NATIONAL SHERIFFS' ASSOCIATION	11/14/2012	Regular	0.00	100.00	1094861
01295	NAVASOTA MIRROR & GLASS	11/14/2012	Regular	0.00	50.00	1094862
05629	OAK FARMS DAIRY	11/14/2012	Regular	0.00	415.75	1094863
05641	OFFICE DEPOT, INC.	11/14/2012	Regular	0.00	1,183.74	1094864
05652	OTIS ELEVATOR COMPANY	11/14/2012	Regular	0.00	1,059.84	1094865
05995	PRECISION PRINTING	11/14/2012	Regular	0.00	624.92	1094866
10346	PRIORITY DISPATCH	11/14/2012	Regular	0.00	1,600.00	1094867
T.9133	WALLER COUNTY ASPHALT, INC.	11/14/2012	Regular	0.00	6,839.04	1094868
10400	REGIONAL PUBLIC DEFENDER FOR CAPITAL CASES	11/14/2012	Regular	0.00	13,479.00	1094869
06300	REPKA'S HARDWARE & SERVICE INC	11/14/2012	Regular	0.00	302.56	1094870
T.9977	RICHARD, MARCY	11/14/2012	Regular	0.00	136.95	1094871
01896	SCHUBERT, SUSIE	11/14/2012	Regular	0.00	521.91	1094872
T.12059	SCY IMAGING	11/14/2012	Regular	0.00	75.00	1094873
T.1028	SPADACHENE, PAT	11/14/2012	Regular	0.00	800.83	1094874
06506	ST JOSEPH REGIONAL HEALTH CENTER *	11/14/2012	Regular	0.00	707.68	1094875
T.12617	STEINHAUSER'S	11/14/2012	Regular	0.00	159.00	1094876
00384	SYSCO FOOD SERVICES OF HOUSTON	11/14/2012	Regular	0.00	2,713.81	1094877
T.14956	TEXAS ASSOCIATION FOR COURT ADMINISTRATIO	11/14/2012	Regular	0.00	500.00	1094878
01909	TEXAS ASSOCIATION OF COUNTIES	11/14/2012	Regular	0.00	143.00	1094879
T.15226	TEXAS CENTER FOR THE JUDICIARY	11/14/2012	Regular	0.00	35.00	1094880
T.13082	TEXAS CHILD SUPPORT	11/14/2012	Regular	0.00	2,000.00	1094881
T.8893	TEXAS DEPARTMENT OF LICENSING AND REGULA	11/14/2012	Regular	0.00	55.00	1094882
10341	TEXAS PARKS & WILDLIFE	11/14/2012	Regular	0.00	114.65	1094883
10401	TEXAS PARKS & WILDLIFE	11/14/2012	Regular	0.00	257.55	1094884
00727	THE HOTLINE PRESS	11/14/2012	Regular	0.00	63.38	1094885
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	11/14/2012	Regular	0.00	290.53	1094886
08030	TURNER PIERCE & FULTZ, INC.	11/14/2012	Regular	0.00	57.75	1094887
T.13935	TEXAS ASSOCIATION OF ASSESSING OFFICERS	11/14/2012	Regular	0.00	355.00	1094888
01651	TX INST OF PULM AND SLEEP MED	11/14/2012	Regular	0.00	75.31	1094889
02305	TYLER TECHNOLOGIES	11/14/2012	Regular	0.00	3,916.00	1094890
02212	TYLER TECHNOLOGIES, INC *	11/14/2012	Regular	0.00	51,410.25	1094891
02162	U S POSTMASTER *	11/14/2012	Regular	0.00	2,000.00	1094892
02162	U S POSTMASTER *	11/14/2012	Regular	0.00	135.00	1094893
T.7358	ULINE SHIPPING SUPPLY	11/14/2012	Regular	0.00	172.80	1094894
10344	VANN, JOHNATHAN	11/14/2012	Regular	0.00	300.00	1094895
02165	VERIZON WIRELESS *	11/14/2012	Regular	0.00	37.58	1094896
02165	VERIZON WIRELESS *	11/14/2012	Regular	0.00	37.99	1094897
T.15470	VICTOR'S TREE SERVICE	11/14/2012	Regular	0.00	400.00	1094898

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Date Range: 01/01/2012 - 12/31/2012

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	11/14/2012	Regular	0.00	75.00	1094899
08292	WALLER COUNTY CHILD PROTECTIVE SERVICES BC	11/14/2012	Regular	0.00	220.00	1094900
T.14950	WILEY, ROBYN	11/14/2012	Regular	0.00	94.44	1094901
T.15290	WILKES, BRANDY	11/14/2012	Regular	0.00	73.15	1094902
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	11/16/2012	Regular	0.00	6,739.41	1094903
02194	UNITED STATES TREASURY	11/16/2012	Regular	0.00	460.00	1094904
01780	4M YOUTH SERVICES, INC	11/21/2012	Regular	0.00	4,845.00	1094905
02200	A T & T *	11/21/2012	Regular	0.00	30.67	1094906
02200	A T & T *	11/21/2012	Regular	0.00	12,133.58	1094907
01832	A T & T LONG DISTANCE*	11/21/2012	Regular	0.00	1,257.08	1094908
01441	ALLIED WASTE SVC #473 *	11/21/2012	Regular	0.00	115.84	1094909
T.8502	APPEL FORD MERCURY	11/21/2012	Regular	0.00	9.44	1094910
00340	APPLIED CONCEPTS, INC.	11/21/2012	Regular	0.00	2,265.00	1094911
00580	BABU M.D.P.A., SURESH K.J.	11/21/2012	Regular	0.00	123.33	1094912
01975	BAKER DVM, WENDELL C.	11/21/2012	Regular	0.00	3,090.00	1094913
00708	BEAR GRAPHICS, INC.	11/21/2012	Regular	0.00	625.00	1094914
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	11/21/2012	Regular	0.00	291.85	1094915
01754	CHANEY, CAROL	11/21/2012	Regular	0.00	800.00	1094916
01447	CLINICAL PATHOLOGY LAB INC.	11/21/2012	Regular	0.00	71.20	1094917
10403	ELECTION SYSTEMS & SOFTWARE	11/21/2012	Regular	0.00	863.73	1094918
03065	FROMAN, REBECCA A.	11/21/2012	Regular	0.00	1,285.00	1094919
02238	FUELMAN	11/21/2012	Regular	0.00	5,052.26	1094920
03412	GT DISTRIBUTORS, INC.	11/21/2012	Regular	0.00	39.99	1094921
03639	HARRIS COUNTY TREASURER	11/21/2012	Regular	0.00	4,500.00	1094922
03721	CITY OF HEMPSTEAD	11/21/2012	Regular	0.00	15,541.82	1094923
03787	HERRMANN INTERNATIONAL	11/21/2012	Regular	0.00	2,668.35	1094924
03897	HOMETOWN HARDWARE	11/21/2012	Regular	0.00	54.95	1094925
T.12497	HUGHES & LEISSNER PLLC	11/21/2012	Regular	0.00	1,644.30	1094926
02170	JACKSON, MARIAN E.	11/21/2012	Regular	0.00	15.97	1094927
01006	JAMALI M.D.P.A., SHABBIR	11/21/2012	Regular	0.00	33.27	1094928
04420	KARISCH, CHARLES J.	11/21/2012	Regular	0.00	800.00	1094929
04680	LANSDOWNE-MOODY CO., INC.	11/21/2012	Regular	0.00	2,308.09	1094930
10404	LARSON & WEISINGER ATTORNEYS AT LAW	11/21/2012	Regular	0.00	1,390.00	1094931
00598	LE M.D.P.A., DAVID T.	11/21/2012	Regular	0.00	33.27	1094932
01813	LEXIS NEXIS	11/21/2012	Regular	0.00	46.00	1094933
01857	LEXIS NEXIS	11/21/2012	Regular	0.00	50.00	1094934
T.10368	LINEBARGER, GOGGIN, BLAIR,	11/21/2012	Regular	0.00	5,800.00	1094935
02235	LIQUID CAPITAL EXCHANGE INC.	11/21/2012	Regular	0.00	1,042.59	1094936
04766	LONE STAR UNIFORMS, INC.	11/21/2012	Regular	0.00	598.45	1094937
05030	MARTIN LINEN SUPPLY CO-HOUSTON	11/21/2012	Regular	0.00	66.20	1094938
00768	MEMORIAL HERMANN HOSPITAL SYS	11/21/2012	Regular	0.00	1,614.69	1094939
05413	MRS BAIRD'S BAKERIES	11/21/2012	Regular	0.00	218.60	1094940
01695	NAPA AUTO PARTS	11/21/2012	Regular	0.00	1,537.67	1094941
01883	NORTH CYPRESS MED CENTER	11/21/2012	Regular	0.00	3,005.86	1094942
T.9624	NOTARY PUBLIC UNDERWRITERS AGENCY INC	11/21/2012	Regular	0.00	96.50	1094943
05629	OAK FARMS DAIRY	11/21/2012	Regular	0.00	591.40	1094944
05641	OFFICE DEPOT, INC.	11/21/2012	Regular	0.00	776.00	1094945
T.10222	ONE SOURCE TOXICOLOGY	11/21/2012	Regular	0.00	30.00	1094946
06120	QUILL CORPORATION	11/21/2012	Regular	0.00	823.63	1094947
06300	REPKA'S HARDWARE & SERVICE INC	11/21/2012	Regular	0.00	23.95	1094948
01645	RICHARDSON, GLORIA	11/21/2012	Regular	0.00	2,550.00	1094949
01406	ROMCO EQUIPMENT COMPANY	11/21/2012	Regular	0.00	355.12	1094950
02050	SEAMLESS SOLUTIONS	11/21/2012	Regular	0.00	1,424.00	1094951
T.201	SHELBURNE, ELLEN	11/21/2012	Regular	0.00	548.38	1094952
T.13070	STEEN, HENRY G. JR	11/21/2012	Regular	0.00	19,690.56	1094953
02318	SUN COAST RESOURCES, INC.	11/21/2012	Regular	0.00	24,540.28	1094954
00384	SYSCO FOOD SERVICES OF HOUSTON	11/21/2012	Regular	0.00	1,690.45	1094955
07555	TAC SECURITY	11/21/2012	Regular	0.00	407.50	1094956
00414	TAT AUTOMOTIVE	11/21/2012	Regular	0.00	14.50	1094957
T.8893	TEXAS DEPARTMENT OF LICENSING AND REGULA	11/21/2012	Regular	0.00	60.00	1094958
00727	THE HOTLINE PRESS	11/21/2012	Regular	0.00	126.76	1094959

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
03470	WALLER COUNTY NEWS CITIZEN	11/21/2012	Regular	0.00	219.38	1094960
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	11/21/2012	Regular	0.00	175.76	1094961
00845	TRAVIS COUNTY CLERK	11/21/2012	Regular	0.00	374.00	1094962
01651	TX INST OF PULM AND SLEEP MED	11/21/2012	Regular	0.00	299.64	1094963
02212	TYLER TECHNOLOGIES, INC *	11/21/2012	Regular	0.00	4,058.15	1094964
02222	US BANCORP EQUIPMENT FINANCE, INC.	11/21/2012	Regular	0.00	196.49	1094965
02257	VOSS LIGHTING	11/21/2012	Regular	0.00	176.00	1094966
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	11/21/2012	Regular	0.00	560.86	1094967
08900	XEROX CORPORATION	11/21/2012	Regular	0.00	1,865.13	1094968
10402	ZAVALA, IRMA	11/21/2012	Regular	0.00	220.00	1094969
02200	A T & T *	11/28/2012	Regular	0.00	53.10	1094970
02080	A T & T *	11/28/2012	Regular	0.00	1,528.31	1094971
T.7281	BARTELS, JESSICA	11/28/2012	Regular	0.00	24.20	1094972
00747	BERRY M.D., DR GLENN E.	11/28/2012	Regular	0.00	2,800.00	1094973
02259	BRENHAM - ACR	11/28/2012	Regular	0.00	43.60	1094974
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	11/28/2012	Regular	0.00	233.18	1094975
01247	BROOKSHIRE BROTHERS LTD	11/28/2012	Regular	0.00	242.50	1094976
01340	BROOKSHIRE M.W.D.	11/28/2012	Regular	0.00	199.21	1094977
02147	BROWNELLS, INC	11/28/2012	Regular	0.00	428.43	1094978
01113	CARRINGTON, PATRICE	11/28/2012	Regular	0.00	2,700.00	1094979
01754	CHANEY, CAROL	11/28/2012	Regular	0.00	2,700.00	1094980
T.13415	CITY OF PRAIRIE VIEW	11/28/2012	Regular	0.00	29.20	1094981
T.11048	COMPUTER SOLUTIONS	11/28/2012	Regular	0.00	46.60	1094982
01110	CONSOLIDATED COMMUNICATIONS	11/28/2012	Regular	0.00	1,378.47	1094983
01989	DAYSTAR PUBLISHING, INC	11/28/2012	Regular	0.00	212.75	1094984
01834	DIAMOND PHARMACY SERVICES	11/28/2012	Regular	0.00	183.54	1094985
02299	ENERGY MECHANICAL SERVICES, INC	11/28/2012	Regular	0.00	4,500.00	1094986
01954	FIRETRON, INC.	11/28/2012	Regular	0.00	1,005.00	1094987
01947	FLEETWOOD, TRAVIS W.	11/28/2012	Regular	0.00	2,700.00	1094988
01787	FORT BEND COUNTY *	11/28/2012	Regular	0.00	1,758.60	1094989
T.9586	FRED'S TRANSMISSION SERVICE	11/28/2012	Regular	0.00	1,400.00	1094990
03065	FROMAN, REBECCA A.	11/28/2012	Regular	0.00	2,700.00	1094991
02238	FUELMAN	11/28/2012	Regular	0.00	4,922.60	1094992
03189	GARVIE, CALVIN	11/28/2012	Regular	0.00	2,700.00	1094993
T.11781	GERMAN, ROBYN M.	11/28/2012	Regular	0.00	3,208.33	1094994
03307	GOODE, ROLFE W.	11/28/2012	Regular	0.00	2,700.00	1094995
01671	GULF COAST TRADES CENTER	11/28/2012	Regular	0.00	1,816.91	1094996
01766	HARDY, CHARLESTON	11/28/2012	Regular	0.00	377.85	1094997
03616	ARLAN'S	11/28/2012	Regular	0.00	25.09	1094998
01021	HARLE ATTY, JOHN B.	11/28/2012	Regular	0.00	2,700.00	1094999
03639	HARRIS COUNTY TREASURER	11/28/2012	Regular	0.00	2,250.00	1095000
T.9342	HONEY BEE PLUMBING LLC	11/28/2012	Regular	0.00	130.00	1095001
00871	K&H PORTABLE TOILETS INC.	11/28/2012	Regular	0.00	109.75	1095002
T.9919	KEY MAPS, INC.	11/28/2012	Regular	0.00	290.55	1095003
02178	KITZMAN, STAN	11/28/2012	Regular	0.00	54.29	1095004
01858	LEXIS NEXIS *	11/28/2012	Regular	0.00	30.00	1095005
02004	LONE STAR PRODUCTS & EQUIPMENT LLC *	11/28/2012	Regular	0.00	259.95	1095006
04766	LONE STAR UNIFORMS, INC.	11/28/2012	Regular	0.00	337.65	1095007
05051	MAZUCH, CAROLINE	11/28/2012	Regular	0.00	73.92	1095008
05413	MRS BAIRD'S BAKERIES	11/28/2012	Regular	0.00	218.60	1095009
T.15365	MT ZION METHODIST CH.	11/28/2012	Regular	0.00	75.00	1095010
T.14177	NEMEC, GARRETT	11/28/2012	Regular	0.00	56.65	1095011
05641	OFFICE DEPOT, INC.	11/28/2012	Regular	0.00	656.81	1095012
10338	PFEFFER, LORI	11/28/2012	Regular	0.00	456.44	1095013
05900	PITNEY BOWES, INC.	11/28/2012	Regular	0.00	270.00	1095014
01353	RELIANT ENERGY	11/28/2012	Regular	0.00	1,626.76	1095015
06300	REPKA'S HARDWARE & SERVICE INC	11/28/2012	Regular	0.00	28.47	1095016
06367	RICHARDSON, LEE VAN	11/28/2012	Regular	0.00	2,700.00	1095017
01469	RIVERA, JAMES	11/28/2012	Regular	0.00	2,700.00	1095018
06600	SAN BERNARD ELECTRIC CO-OP	11/28/2012	Regular	0.00	3,011.96	1095019
02050	SEAMLESS SOLUTIONS	11/28/2012	Regular	0.00	1,003.62	1095020



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
06865	SENASAC, RICHARD L.	11/28/2012	Regular	0.00	2,700.00	1095021
01949	SHEFFIELD, DAVID	11/28/2012	Regular	0.00	150.00	1095022
10405	SHI GOVERNMENT SOLUTIONS, INC.	11/28/2012	Regular	0.00	880.00	1095023
10212	STAPLES CONTRACT AND COMMERCIAL	11/28/2012	Regular	0.00	113.34	1095024
10407	SUMMERS, ROBERT A.	11/28/2012	Regular	0.00	35.00	1095025
00384	SYSCO FOOD SERVICES OF HOUSTON	11/28/2012	Regular	0.00	1,974.94	1095026
07555	TAC SECURITY	11/28/2012	Regular	0.00	612.50	1095027
00414	TAT AUTOMOTIVE	11/28/2012	Regular	0.00	29.00	1095028
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	11/28/2012	Regular	0.00	82.35	1095029
03470	WALLER COUNTY NEWS CITIZEN	11/28/2012	Regular	0.00	247.50	1095030
00891	THE WALLER TIMES	11/28/2012	Regular	0.00	647.07	1095031
10406	TLO LLC	11/28/2012	Regular	0.00	26.09	1095032
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	11/28/2012	Regular	0.00	265.12	1095033
T.13940	TRUJILLO, AMANDA	11/28/2012	Regular	0.00	411.95	1095034
02165	VERIZON WIRELESS *	11/28/2012	Regular	0.00	363.70	1095035
02165	VERIZON WIRELESS *	11/28/2012	Regular	0.00	438.86	1095036
02165	VERIZON WIRELESS *	11/28/2012	Regular	0.00	75.98	1095037
T.14950	WILEY, ROBYN	11/28/2012	Regular	0.00	65.12	1095038
T.1637	WINFREE, SUSAN	11/28/2012	Regular	0.00	176.72	1095039
T.14667	JONES, CINDY	11/30/2012	Regular	0.00	460.00	1095040
10479	10-8 VIDEO	12/05/2012	Regular	0.00	1,795.00	1095045
02080	A T & T *	12/05/2012	Regular	0.00	2,019.10	1095046
01832	A T & T LONG DISTANCE*	12/05/2012	Regular	0.00	665.03	1095047
T.14133	ADAMS, CANDICE	12/05/2012	Regular	0.00	24.09	1095048
02224	ALLEN, JAN	12/05/2012	Regular	0.00	300.00	1095049
01441	ALLIED WASTE SVC #473 *	12/05/2012	Regular	0.00	150.10	1095050
01441	ALLIED WASTE SVC #473 *	12/05/2012	Regular	0.00	164.68	1095051
T.13050	AMERICAN TIRE DISTRIBUTORS	12/05/2012	Regular	0.00	1,650.00	1095052
T.8502	APPEL FORD MERCURY	12/05/2012	Regular	0.00	664.97	1095053
02262	AUDITWARE DEVELOPMENT COMPANY, INC	12/05/2012	Regular	0.00	245.00	1095054
00580	BABU M.D.P.A., SURESH K.J.	12/05/2012	Regular	0.00	126.73	1095055
T.14035	BAKER, DANA	12/05/2012	Regular	0.00	150.00	1095056
T.7281	BARTELS, JESSICA	12/05/2012	Regular	0.00	24.20	1095057
00587	BICKERSTAFF HEATH DELGADO ACOSTA LLP	12/05/2012	Regular	0.00	19,311.78	1095058
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	12/05/2012	Regular	0.00	290.86	1095059
01905	BUREAU OF VITAL STATISTICS	12/05/2012	Regular	0.00	15.00	1095060
10478	BURTON, VALERIE	12/05/2012	Regular	0.00	300.00	1095061
01113	CARRINGTON, PATRICE	12/05/2012	Regular	0.00	800.00	1095062
01782	CASA FOR KIDS	12/05/2012	Regular	0.00	10.00	1095063
T.15160	CASARETTO, MICHAEL	12/05/2012	Regular	0.00	800.00	1095064
T.15292	CASHIER	12/05/2012	Regular	0.00	574.00	1095065
T.14739	CHERRY CRUSHED CONCRETE, INC.	12/05/2012	Regular	0.00	15,613.60	1095066
02282	CITIBANK	12/05/2012	Regular	0.00	11.88	1095067
01447	CLINICAL PATHOLOGY LAB INC.	12/05/2012	Regular	0.00	131.51	1095068
01110	CONSOLIDATED COMMUNICATIONS	12/05/2012	Regular	0.00	125.18	1095069
02154	CYPRESS 290 WELDING	12/05/2012	Regular	0.00	72.00	1095070
10481	DAVIS, BRIAN L	12/05/2012	Regular	0.00	567.02	1095071
T.11334	DESKI, SUSAN R	12/05/2012	Regular	0.00	150.00	1095072
01773	DIAMOND MEDICAL SUPPLY	12/05/2012	Regular	0.00	80.87	1095073
02124	DOCUMATION OF EAST TEXAS,INC. *	12/05/2012	Regular	0.00	435.00	1095074
T.8139	EDMONDS INSURANCE AGENCY	12/05/2012	Regular	0.00	50.00	1095075
T.11346	FED EX	12/05/2012	Regular	0.00	46.19	1095076
02040	FORT BEND CHILDREN'S ADVOCACY CENTER	12/05/2012	Regular	0.00	2,500.00	1095077
T.9586	FRED'S TRANSMISSION SERVICE	12/05/2012	Regular	0.00	1,400.00	1095078
01454	FORT BEND FAMILY HEALTH CTR	12/05/2012	Regular	0.00	333.71	1095079
02238	FUELMAN	12/05/2012	Regular	0.00	8,119.23	1095080
03412	GT DISTRIBUTORS, INC.	12/05/2012	Regular	0.00	77.75	1095081
01784	BECKENDORFF, GLENN	12/05/2012	Regular	0.00	343.93	1095082
03307	GOODE, ROLFE W.	12/05/2012	Regular	0.00	450.00	1095083
01021	HARLE ATTY, JOHN B.	12/05/2012	Regular	0.00	150.00	1095084
01933	HARRIS COUNTY TOLL ROAD AUTHORITY	12/05/2012	Regular	0.00	25.10	1095085

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
03639	HARRIS COUNTY TREASURER	12/05/2012	Regular	0.00	144.00	1095086
03787	HERRMANN INTERNATIONAL	12/05/2012	Regular	0.00	230.97	1095087
03820	HI-WAY EQUIPMENT COMPANY, INC.	12/05/2012	Regular	0.00	198.41	1095088
01785	HOUSTON NW RADIOLOGY ASSOC	12/05/2012	Regular	0.00	8.56	1095089
04275	JOHNSON GRAPHICS	12/05/2012	Regular	0.00	373.95	1095090
10413	KAPPA KAPPA PSI DELTA PSI	12/05/2012	Regular	0.00	300.00	1095091
10416	KIDD, PATRICK	12/05/2012	Regular	0.00	25.00	1095092
T.1323	KIRBY, KELVIN KENNARD (J)	12/05/2012	Regular	0.00	300.00	1095093
04556	KOBS ELECTRONICS, INC.	12/05/2012	Regular	0.00	78.94	1095094
T.8672	LAROCHE	12/05/2012	Regular	0.00	260.07	1095095
00598	LE M.D.P.A., DAVID T.	12/05/2012	Regular	0.00	33.27	1095096
02004	LONE STAR PRODUCTS & EQUIPMENT LLC *	12/05/2012	Regular	0.00	710.00	1095097
04766	LONE STAR UNIFORMS, INC.	12/05/2012	Regular	0.00	855.59	1095098
10414	LOZANO, SANDRA	12/05/2012	Regular	0.00	300.00	1095099
05030	MARTIN LINEN SUPPLY CO-HOUSTON	12/05/2012	Regular	0.00	66.20	1095100
T.15368	MASONIC GRAND CHAPTER ORDER	12/05/2012	Regular	0.00	300.00	1095101
05052	MCCAIG JR., ALBERT M.	12/05/2012	Regular	0.00	219.95	1095102
01921	MLS PLUMBING	12/05/2012	Regular	0.00	692.00	1095103
01490	MONTGOMERY CO. JUVENILE DEPT.	12/05/2012	Regular	0.00	2,900.00	1095104
05413	MRS BAIRD'S BAKERIES	12/05/2012	Regular	0.00	459.28	1095105
01695	NAPA AUTO PARTS	12/05/2012	Regular	0.00	1,603.30	1095106
	**Void**	12/05/2012	Regular	0.00	0.00	1095107
01883	NORTH CYPRESS MED CENTER	12/05/2012	Regular	0.00	134.77	1095108
05629	OAK FARMS DAIRY	12/05/2012	Regular	0.00	928.10	1095109
05641	OFFICE DEPOT, INC.	12/05/2012	Regular	0.00	166.45	1095110
00928	O'REILLY AUTO PARTS	12/05/2012	Regular	0.00	10.99	1095111
05730	PATTISON WATER SUPPLY CO.	12/05/2012	Regular	0.00	25.50	1095112
10347	POST OAK RC & D AREA, INC.	12/05/2012	Regular	0.00	200.00	1095113
T.9133	WALLER COUNTY ASPHALT, INC.	12/05/2012	Regular	0.00	6,050.55	1095114
06110	QUIJANO Ph.D. P.C., WALTER Y.	12/05/2012	Regular	0.00	500.00	1095115
06120	QUILL CORPORATION	12/05/2012	Regular	0.00	209.79	1095116
06300	REPKA'S HARDWARE & SERVICE INC	12/05/2012	Regular	0.00	17.65	1095117
01882	RESOURCE EDUCATION CENTER	12/05/2012	Regular	0.00	708.00	1095118
01406	ROMCO EQUIPMENT COMPANY	12/05/2012	Regular	0.00	110.68	1095119
06520	SAFETY-KLEEN SYSTEMS, INC.	12/05/2012	Regular	0.00	327.45	1095120
T.11555	SCHOVAJSA, TARA	12/05/2012	Regular	0.00	139.32	1095121
01896	SCHUBERT, SUSIE	12/05/2012	Regular	0.00	64.68	1095122
02123	BAYLOR SCOTT & WHITE MEDICAL CENTER-BRENT	12/05/2012	Regular	0.00	126.40	1095123
10204	SECURE TRACKS GPS	12/05/2012	Regular	0.00	372.00	1095124
06865	SENASAC, RICHARD L.	12/05/2012	Regular	0.00	400.00	1095125
T.201	SHELBURNE, ELLEN	12/05/2012	Regular	0.00	50.04	1095126
00384	SYSCO FOOD SERVICES OF HOUSTON	12/05/2012	Regular	0.00	5,399.95	1095127
07555	TAC SECURITY	12/05/2012	Regular	0.00	1,452.00	1095128
00414	TAT AUTOMOTIVE	12/05/2012	Regular	0.00	14.50	1095129
01607	TAYLOR, KAREN M.	12/05/2012	Regular	0.00	1,275.00	1095130
07693	TERMINIX INTERNATIONAL	12/05/2012	Regular	0.00	58.00	1095131
10341	TEXAS PARKS & WILDLIFE	12/05/2012	Regular	0.00	87.55	1095132
10415	TEXAS PARKS & WILDLIFE	12/05/2012	Regular	0.00	87.55	1095133
10417	TEXAS PARKS & WILDLIFE	12/05/2012	Regular	0.00	63.75	1095134
03470	WALLER COUNTY NEWS CITIZEN	12/05/2012	Regular	0.00	33.75	1095135
00891	THE WALLER TIMES	12/05/2012	Regular	0.00	401.65	1095136
07941	TOMBALL REGIONAL HOSPITAL	12/05/2012	Regular	0.00	1,138.87	1095137
T.9882	TORRES, SABINO JR (J)	12/05/2012	Regular	0.00	300.00	1095138
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	12/05/2012	Regular	0.00	175.76	1095139
02104	US SCRIPT, INC	12/05/2012	Regular	0.00	2,879.06	1095140
02165	VERIZON WIRELESS *	12/05/2012	Regular	0.00	1,136.06	1095141
02165	VERIZON WIRELESS *	12/05/2012	Regular	0.00	79.98	1095142
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	12/05/2012	Regular	0.00	6,602.59	1095143
01224	WALMART COMMUNITY BRC	12/05/2012	Regular	0.00	71.19	1095144
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	12/05/2012	Regular	0.00	150.00	1095145
T.9224	WILLIAMS, SHIRLEY	12/05/2012	Regular	0.00	300.00	1095146

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01235	WINZER CORPORATION	12/05/2012	Regular	0.00	435.32	1095147
02309	XPERNET SERVICES, INC	12/05/2012	Regular	0.00	5,090.50	1095148
10412	ZAPALAC, BETHANY	12/05/2012	Regular	0.00	73.92	1095149
10402	ZAVALA, IRMA	12/05/2012	Regular	0.00	220.00	1095150
02200	A T & T *	12/12/2012	Regular	0.00	30.67	1095151
02200	A T & T *	12/12/2012	Regular	0.00	402.06	1095152
01441	ALLIED WASTE SVC #473 *	12/12/2012	Regular	0.00	115.84	1095153
T.13050	AMERICAN TIRE DISTRIBUTORS	12/12/2012	Regular	0.00	6,559.91	1095154
10482	BARNETT, JERON	12/12/2012	Regular	0.00	300.00	1095155
02306	HOFF, BRANDON NEIL	12/12/2012	Regular	0.00	783.00	1095156
02259	BRENHAM - ACR	12/12/2012	Regular	0.00	77.64	1095157
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	12/12/2012	Regular	0.00	13.34	1095158
01280	BROOKSHIRE HARDWARE	12/12/2012	Regular	0.00	49.61	1095159
01340	BROOKSHIRE M.W.D.	12/12/2012	Regular	0.00	398.42	1095160
01113	CARRINGTON, PATRICE	12/12/2012	Regular	0.00	150.00	1095161
T.15160	CASARETTO, MICHAEL	12/12/2012	Regular	0.00	450.00	1095162
10486	CDCAT *	12/12/2012	Regular	0.00	85.00	1095163
T.13415	CITY OF PRAIRIE VIEW	12/12/2012	Regular	0.00	31.45	1095164
T.11179	COUFAL PRATER	12/12/2012	Regular	0.00	366.72	1095165
01989	DAYSTAR PUBLISHING, INC	12/12/2012	Regular	0.00	167.50	1095166
01641	DE LAGE LANDEN	12/12/2012	Regular	0.00	129.00	1095167
T.8338	DENNISON, CODY	12/12/2012	Regular	0.00	389.40	1095168
T.8139	EDMONDS INSURANCE AGENCY	12/12/2012	Regular	0.00	4,044.00	1095169
02299	ENERGY MECHANICAL SERVICES, INC	12/12/2012	Regular	0.00	1,172.98	1095170
02238	FUELMAN	12/12/2012	Regular	0.00	5,438.77	1095171
03412	GT DISTRIBUTORS, INC.	12/12/2012	Regular	0.00	119.98	1095172
03160	GARZIA, AUDELIA CORTEZ	12/12/2012	Regular	0.00	220.00	1095173
T.11781	GERMAN, ROBYN M.	12/12/2012	Regular	0.00	3,208.33	1095174
T.10220	GIGATRON SOFTWARE CORP.	12/12/2012	Regular	0.00	724.00	1095175
T.1577	GUS GEORGE LAW ENFORCEMENT ACADEMY	12/12/2012	Regular	0.00	160.00	1095176
T.13696	HALFF ASSOCIATES, INC	12/12/2012	Regular	0.00	15,980.00	1095177
02279	HOLLOMAN, HAROLD DOUGLAS	12/12/2012	Regular	0.00	10,419.00	1095178
03721	CITY OF HEMPSTEAD	12/12/2012	Regular	0.00	14,644.26	1095179
03787	HERRMANN INTERNATIONAL	12/12/2012	Regular	0.00	202.30	1095180
T.11412	HOLLAN, DEBBIE	12/12/2012	Regular	0.00	88.64	1095181
03896	HOLLOMAN SERVICE CO., INC.	12/12/2012	Regular	0.00	154.80	1095182
03897	HOMETOWN HARDWARE	12/12/2012	Regular	0.00	217.85	1095183
T.10114	INDOFF INC.	12/12/2012	Regular	0.00	984.65	1095184
04556	KOBS ELECTRONICS, INC.	12/12/2012	Regular	0.00	23.97	1095185
02235	LIQUID CAPITAL EXCHANGE INC.	12/12/2012	Regular	0.00	549.86	1095186
05030	MARTIN LINEN SUPPLY CO-HOUSTON	12/12/2012	Regular	0.00	240.29	1095187
02241	MATTHEW BENDER & CO INC *	12/12/2012	Regular	0.00	194.93	1095188
05413	MRS BAIRD'S BAKERIES	12/12/2012	Regular	0.00	216.52	1095189
01695	NAPA AUTO PARTS	12/12/2012	Regular	0.00	130.58	1095190
01036	NATIONAL ELEVATOR INSP SERV, INC	12/12/2012	Regular	0.00	300.00	1095191
01883	NORTH CYPRESS MED CENTER	12/12/2012	Regular	0.00	101.96	1095192
05629	OAK FARMS DAIRY	12/12/2012	Regular	0.00	471.25	1095193
05641	OFFICE DEPOT, INC.	12/12/2012	Regular	0.00	1,077.94	1095194
02169	OFFICE EQUIPMENT FINANCE SERVICE	12/12/2012	Regular	0.00	211.49	1095195
T.12878	OMNI HOTEL *	12/12/2012	Regular	0.00	2,070.00	1095196
05897	PINNACLE MEDICAL MANAGEMENT	12/12/2012	Regular	0.00	150.00	1095197
05995	PRECISION PRINTING	12/12/2012	Regular	0.00	701.12	1095198
T.12563	PSYCHOLOGICAL SERVICES CENTER	12/12/2012	Regular	0.00	700.00	1095199
06120	QUILL CORPORATION	12/12/2012	Regular	0.00	741.69	1095200
01662	RANGEL, VIRGINIA	12/12/2012	Regular	0.00	420.00	1095201
06300	REPKA'S HARDWARE & SERVICE INC	12/12/2012	Regular	0.00	68.96	1095202
02050	SEAMLESS SOLUTIONS	12/12/2012	Regular	0.00	499.96	1095203
02258	SEAMLESS SOLUTIONS *	12/12/2012	Regular	0.00	432.57	1095204
10405	SHI GOVERNMENT SOLUTIONS, INC.	12/12/2012	Regular	0.00	440.00	1095205
T.13038	SMITH, BRANDY	12/12/2012	Regular	0.00	308.41	1095206
T.12617	STEINHAUSER'S	12/12/2012	Regular	0.00	436.00	1095207

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00384	SYSCO FOOD SERVICES OF HOUSTON	12/12/2012	Regular	0.00	2,090.58	1095208
07555	TAC SECURITY	12/12/2012	Regular	0.00	407.50	1095209
00414	TAT AUTOMOTIVE	12/12/2012	Regular	0.00	14.50	1095210
00727	THE HOTLINE PRESS	12/12/2012	Regular	0.00	26.00	1095211
03470	WALLER COUNTY NEWS CITIZEN	12/12/2012	Regular	0.00	101.25	1095212
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	12/12/2012	Regular	0.00	395.33	1095213
00845	TRAVIS COUNTY CLERK	12/12/2012	Regular	0.00	399.00	1095214
T.13940	TRUJILLO, AMANDA	12/12/2012	Regular	0.00	280.03	1095215
02165	VERIZON WIRELESS *	12/12/2012	Regular	0.00	39.99	1095216
T.15470	VICTOR'S TREE SERVICE	12/12/2012	Regular	0.00	200.00	1095217
08340	WALLER COUNTY ELECTRIC	12/12/2012	Regular	0.00	210.10	1095218
02025	WALLER COUNTY TAX OFFICE	12/12/2012	Regular	0.00	606.75	1095219
01224	WALMART COMMUNITY BRC	12/12/2012	Regular	0.00	382.14	1095220
00521	WRIGHT LOCKSMITH SHOP	12/12/2012	Regular	0.00	44.40	1095221
08900	XEROX CORPORATION	12/12/2012	Regular	0.00	620.16	1095222
02309	XPERNET SERVICES, INC	12/12/2012	Regular	0.00	12,289.43	1095223
07548	TAC HEBP	12/12/2012	Regular	0.00	260,624.45	1095224
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	12/14/2012	Regular	0.00	6,739.41	1095225
02194	UNITED STATES TREASURY	12/14/2012	Regular	0.00	460.00	1095226
01780	4M YOUTH SERVICES, INC	12/19/2012	Regular	0.00	7,695.00	1095227
02200	A T & T *	12/19/2012	Regular	0.00	456.38	1095228
02200	A T & T *	12/19/2012	Regular	0.00	57.08	1095229
02200	A T & T *	12/19/2012	Regular	0.00	14,790.48	1095230
02080	A T & T *	12/19/2012	Regular	0.00	1,528.31	1095231
01832	A T & T LONG DISTANCE*	12/19/2012	Regular	0.00	191.59	1095232
02224	ALLEN, JAN	12/19/2012	Regular	0.00	150.00	1095233
T.8502	APPEL FORD MERCURY	12/19/2012	Regular	0.00	1,813.94	1095234
01975	BAKER DVM, WENDELL C.	12/19/2012	Regular	0.00	1,510.00	1095235
T.11995	BARCIELLI, GERARDO E.	12/19/2012	Regular	0.00	350.00	1095236
T.7281	BARTELS, JESSICA	12/19/2012	Regular	0.00	96.00	1095237
00747	BERRY M.D., DR GLENN E.	12/19/2012	Regular	0.00	2,800.00	1095238
02253	BIBLIONIX	12/19/2012	Regular	0.00	3,600.00	1095239
01080	BRENNHAM OFFICE SUPPLY SERVICE, INC.	12/19/2012	Regular	0.00	1,585.69	1095240
02147	BROWNELLS, INC	12/19/2012	Regular	0.00	583.63	1095241
01113	CARRINGTON, PATRICE	12/19/2012	Regular	0.00	3,000.00	1095242
10410	CENTER FOR ORTHOPAEDICS & SPORTS MEDICINE	12/19/2012	Regular	0.00	87.68	1095243
01754	CHANEY, CAROL	12/19/2012	Regular	0.00	2,700.00	1095244
T.10852	CHARM-TEX, INC	12/19/2012	Regular	0.00	150.10	1095245
T.11048	COMPUTER SOLUTIONS	12/19/2012	Regular	0.00	65.00	1095246
10487	DAR PRO SOLUTIONS	12/19/2012	Regular	0.00	35.00	1095247
01989	DAYSTAR PUBLISHING, INC	12/19/2012	Regular	0.00	44.75	1095248
00392	DEMCO INC.	12/19/2012	Regular	0.00	392.02	1095249
T.8338	DENNISON, CODY	12/19/2012	Regular	0.00	151.98	1095250
T.11626	DOCU MATION INC	12/19/2012	Regular	0.00	1,465.00	1095251
01947	FLEETWOOD, TRAVIS W.	12/19/2012	Regular	0.00	2,700.00	1095252
01787	FORT BEND COUNTY *	12/19/2012	Regular	0.00	3,517.20	1095253
03065	FROMAN, REBECCA A.	12/19/2012	Regular	0.00	2,700.00	1095254
02238	FUELMAN	12/19/2012	Regular	0.00	4,571.92	1095255
10484	GARRETT, JOHN AUSTIN	12/19/2012	Regular	0.00	60.00	1095256
03189	GARVIE, CALVIN	12/19/2012	Regular	0.00	2,700.00	1095257
T.11781	GERMAN, ROBYN M.	12/19/2012	Regular	0.00	3,208.33	1095258
03239	GLAZIER FOODS COMPANY	12/19/2012	Regular	0.00	1,257.79	1095259
03307	GOODE, ROLFE W.	12/19/2012	Regular	0.00	2,700.00	1095260
T.14135	GUILLEN, JAVIER	12/19/2012	Regular	0.00	47.18	1095261
01766	HARDY, CHARLESTON	12/19/2012	Regular	0.00	333.85	1095262
01021	HARLE ATTY, JOHN B.	12/19/2012	Regular	0.00	2,700.00	1095263
02279	HOLLOMAN, HAROLD DOUGLAS	12/19/2012	Regular	0.00	330.03	1095264
T.10114	INDOFF INC.	12/19/2012	Regular	0.00	738.34	1095265
04275	JOHNSON GRAPHICS	12/19/2012	Regular	0.00	357.50	1095266
02271	JOHNSTONE SUPPLY	12/19/2012	Regular	0.00	96.75	1095267
00871	K&H PORTABLE TOILETS INC.	12/19/2012	Regular	0.00	88.50	1095268

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04556	KOBS ELECTRONICS, INC.	12/19/2012	Regular	0.00	64.95	1095269
01813	LEXIS NEXIS	12/19/2012	Regular	0.00	46.00	1095270
02004	LONE STAR PRODUCTS & EQUIPMENT LLC *	12/19/2012	Regular	0.00	198.16	1095271
04766	LONE STAR UNIFORMS, INC.	12/19/2012	Regular	0.00	141.85	1095272
10485	LOONEY & CONRAD PC	12/19/2012	Regular	0.00	40.00	1095273
T.11368	LOUDIN, JULIA	12/19/2012	Regular	0.00	37.95	1095274
01660	MAILFINANCE	12/19/2012	Regular	0.00	175.00	1095275
10488	MASDEN, AMBER	12/19/2012	Regular	0.00	80.98	1095276
05051	MAZUCH, CAROLINE	12/19/2012	Regular	0.00	147.84	1095277
01347	MCWILLIAMS FUNERAL HOME	12/19/2012	Regular	0.00	930.00	1095278
05413	MRS BAIRD'S BAKERIES	12/19/2012	Regular	0.00	157.60	1095279
05582	NEWCOMB FURNITURE, INC	12/19/2012	Regular	0.00	69.00	1095280
01883	NORTH CYPRESS MED CENTER	12/19/2012	Regular	0.00	87.68	1095281
05629	OAK FARMS DAIRY	12/19/2012	Regular	0.00	471.05	1095282
05641	OFFICE DEPOT, INC.	12/19/2012	Regular	0.00	103.25	1095283
T.12878	OMNI HOTEL *	12/19/2012	Regular	0.00	607.20	1095284
T.10222	ONE SOURCE TOXICOLOGY	12/19/2012	Regular	0.00	10.00	1095285
00928	O'REILLY AUTO PARTS	12/19/2012	Regular	0.00	217.28	1095286
05718	PARHAM, R. JEANNETTE ATTORNEY AT LAW	12/19/2012	Regular	0.00	150.00	1095287
02211	PITCHFORD CUSTOM GUNWORKS, LLC	12/19/2012	Regular	0.00	1,633.57	1095288
05900	PITNEY BOWES, INC.	12/19/2012	Regular	0.00	90.00	1095289
01506	POKLUDA, FRANK	12/19/2012	Regular	0.00	56.75	1095290
01882	RESOURCE EDUCATION CENTER	12/19/2012	Regular	0.00	600.00	1095291
01645	RICHARDSON, GLORIA	12/19/2012	Regular	0.00	3,486.00	1095292
06367	RICHARDSON, LEE VAN	12/19/2012	Regular	0.00	2,700.00	1095293
01469	RIVERA, JAMES	12/19/2012	Regular	0.00	2,700.00	1095294
06600	SAN BERNARD ELECTRIC CO-OP	12/19/2012	Regular	0.00	1,644.55	1095295
06865	SENASAC, RICHARD L.	12/19/2012	Regular	0.00	2,700.00	1095296
10490	SEWELL, DEBORAH	12/19/2012	Regular	0.00	300.00	1095297
01822	SOUTHWEST PRECISION PRINTERS	12/19/2012	Regular	0.00	30.00	1095298
T.1028	SPADACHENE, PAT	12/19/2012	Regular	0.00	60.20	1095299
00384	SYSCO FOOD SERVICES OF HOUSTON	12/19/2012	Regular	0.00	2,353.09	1095300
07555	TAC SECURITY	12/19/2012	Regular	0.00	87.50	1095301
T.13957	TACA	12/19/2012	Regular	0.00	125.00	1095302
01106	TARGET	12/19/2012	Regular	0.00	655.35	1095303
01607	TAYLOR, KAREN M.	12/19/2012	Regular	0.00	300.00	1095304
02283	TEI LANDMARK AUDIO	12/19/2012	Regular	0.00	1,350.00	1095305
T.12564	TEXAS AGRILIFE EXTENSION SERVICE	12/19/2012	Regular	0.00	1,700.00	1095306
T.15226	TEXAS CENTER FOR THE JUDICIARY	12/19/2012	Regular	0.00	60.00	1095307
02266	TEXAS STATE LIBRARY AND ARCHIVES COMMISSIC	12/19/2012	Regular	0.00	479.00	1095308
00727	THE HOTLINE PRESS	12/19/2012	Regular	0.00	48.75	1095309
00891	THE WALLER TIMES	12/19/2012	Regular	0.00	157.26	1095310
10406	TLO LLC	12/19/2012	Regular	0.00	111.50	1095311
10411	TOMBALL TEXAS HOSPITAL COMPANY LLC	12/19/2012	Regular	0.00	87.59	1095312
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	12/19/2012	Regular	0.00	139.44	1095313
02162	U S POSTMASTER *	12/19/2012	Regular	0.00	675.00	1095314
02162	U S POSTMASTER *	12/19/2012	Regular	0.00	8,267.00	1095315
02165	VERIZON WIRELESS *	12/19/2012	Regular	0.00	363.70	1095316
02165	VERIZON WIRELESS *	12/19/2012	Regular	0.00	440.13	1095317
02165	VERIZON WIRELESS *	12/19/2012	Regular	0.00	75.98	1095318
01224	WALMART COMMUNITY BRC	12/19/2012	Regular	0.00	648.82	1095319
08900	XEROX CORPORATION	12/19/2012	Regular	0.00	1,357.32	1095320
02309	XPERNET SERVICES, INC	12/19/2012	Regular	0.00	2,283.00	1095321
02080	A T & T *	12/21/2012	Regular	0.00	1,883.94	1095322
01832	A T & T LONG DISTANCE*	12/21/2012	Regular	0.00	645.62	1095323
01441	ALLIED WASTE SVC #473 *	12/21/2012	Regular	0.00	874.90	1095324
01441	ALLIED WASTE SVC #473 *	12/21/2012	Regular	0.00	152.53	1095325
T.13050	AMERICAN TIRE DISTRIBUTORS	12/21/2012	Regular	0.00	2,122.29	1095326
00369	AMSTERDAM PRINTING & LITHO	12/21/2012	Regular	0.00	328.14	1095327
T.8502	APPEL FORD MERCURY	12/21/2012	Regular	0.00	2,115.50	1095328
01518	PAI, ARVIND M MD PA	12/21/2012	Regular	0.00	729.00	1095329

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00580	BABU M.D.P.A., SURESH K.J.	12/21/2012	Regular	0.00	181.91	1095330
10492	BARCODES INC	12/21/2012	Regular	0.00	59.92	1095331
00587	BICKERSTAFF HEATH DELGADO ACOSTA LLP	12/21/2012	Regular	0.00	1,500.00	1095332
T.14069	BURNSIDE, JAIME	12/21/2012	Regular	0.00	55.93	1095333
01881	BUSINESS INK, CO.	12/21/2012	Regular	0.00	357.00	1095334
T.14739	CHERRY CRUSHED CONCRETE, INC.	12/21/2012	Regular	0.00	58,077.50	1095335
01447	CLINICAL PATHOLOGY LAB INC.	12/21/2012	Regular	0.00	56.67	1095336
T.11048	COMPUTER SOLUTIONS	12/21/2012	Regular	0.00	259.00	1095337
01110	CONSOLIDATED COMMUNICATIONS	12/21/2012	Regular	0.00	1,328.23	1095338
T.11179	COUFAL PRATER	12/21/2012	Regular	0.00	41.67	1095339
02145	CUMMINS	12/21/2012	Regular	0.00	2,617.85	1095340
02154	CYPRESS 290 WELDING	12/21/2012	Regular	0.00	72.00	1095341
T.13418	DEUTRICH, JENIFER	12/21/2012	Regular	0.00	31.60	1095342
01454	FORT BEND FAMILY HEALTH CTR	12/21/2012	Regular	0.00	57.21	1095343
02238	FUELMAN	12/21/2012	Regular	0.00	4,706.95	1095344
01784	BECKENDORFF, GLENN	12/21/2012	Regular	0.00	237.86	1095345
10494	GLOVER, CORNELL	12/21/2012	Regular	0.00	8.00	1095346
01021	HARLE ATTY, JOHN B.	12/21/2012	Regular	0.00	150.00	1095347
03787	HERRMANN INTERNATIONAL	12/21/2012	Regular	0.00	137.82	1095348
T.11412	HOLLAN, DEBBIE	12/21/2012	Regular	0.00	123.37	1095349
03897	HOMETOWN HARDWARE	12/21/2012	Regular	0.00	186.08	1095350
T.10114	INDOFF INC.	12/21/2012	Regular	0.00	152.58	1095351
04159	INDUSTRIAL SCALE CO., INC.	12/21/2012	Regular	0.00	468.00	1095352
04180	INGRAM BOOK COMPANY	12/21/2012	Regular	0.00	634.12	1095353
10493	JACKSON, CHRISANDRA	12/21/2012	Regular	0.00	300.00	1095354
02170	JACKSON, MARIAN E.	12/21/2012	Regular	0.00	329.25	1095355
T.13332	JACO INDUSTRIAL SUPPLY, INC.	12/21/2012	Regular	0.00	3,300.00	1095356
04275	JOHNSON GRAPHICS	12/21/2012	Regular	0.00	21.90	1095357
10480	LAUGHLIN, FRANCES R	12/21/2012	Regular	0.00	62.51	1095358
00598	LE M.D.P.A., DAVID T.	12/21/2012	Regular	0.00	66.54	1095359
01858	LEXIS NEXIS *	12/21/2012	Regular	0.00	30.00	1095360
04766	LONE STAR UNIFORMS, INC.	12/21/2012	Regular	0.00	409.60	1095361
01490	MONTGOMERY CO. JUVENILE DEPT.	12/21/2012	Regular	0.00	4,800.00	1095362
T.9969	MURRAY, VINCENT	12/21/2012	Regular	0.00	524.70	1095363
01695	NAPA AUTO PARTS	12/21/2012	Regular	0.00	256.18	1095364
T.13051	NAVASOTA CONCRETE, INC.	12/21/2012	Regular	0.00	420.00	1095365
T.14641	NEOFUNDS BY NEOPOST	12/21/2012	Regular	0.00	107.36	1095366
05582	NEWCOMB FURNITURE, INC	12/21/2012	Regular	0.00	4,194.00	1095367
05641	OFFICE DEPOT, INC.	12/21/2012	Regular	0.00	82.62	1095368
10670	PRAIRIE VIEW A & M UNIVERSITY *	12/21/2012	Regular	0.00	300.00	1095369
T.9133	WALLER COUNTY ASPHALT, INC.	12/21/2012	Regular	0.00	2,430.72	1095370
00783	PVAMU	12/21/2012	Regular	0.00	69.00	1095371
01353	RELIANT ENERGY	12/21/2012	Regular	0.00	1,589.95	1095372
06600	SAN BERNARD ELECTRIC CO-OP	12/21/2012	Regular	0.00	873.93	1095373
01929	SCOTT, YANCY	12/21/2012	Regular	0.00	164.34	1095374
06721	SCOTT-MERRIMAN, INC.	12/21/2012	Regular	0.00	1,795.95	1095375
10204	SECURE TRACKS GPS	12/21/2012	Regular	0.00	360.00	1095376
02318	SUN COAST RESOURCES, INC.	12/21/2012	Regular	0.00	29,441.92	1095377
07555	TAC SECURITY	12/21/2012	Regular	0.00	1,364.50	1095378
00414	TAT AUTOMOTIVE	12/21/2012	Regular	0.00	14.50	1095379
01909	TEXAS ASSOCIATION OF COUNTIES	12/21/2012	Regular	0.00	850.00	1095380
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	12/21/2012	Regular	0.00	144.57	1095381
10341	TEXAS PARKS & WILDLIFE	12/21/2012	Regular	0.00	255.00	1095382
00303	TEXAS PARKS & WILDLIFE	12/21/2012	Regular	0.00	138.55	1095383
01931	THE HOME DEPOT	12/21/2012	Regular	0.00	211.58	1095384
03470	WALLER COUNTY NEWS CITIZEN	12/21/2012	Regular	0.00	189.00	1095385
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	12/21/2012	Regular	0.00	265.12	1095386
00845	TRAVIS COUNTY CLERK	12/21/2012	Regular	0.00	773.00	1095387
08030	TURNER PIERCE & FULTZ, INC.	12/21/2012	Regular	0.00	87.02	1095388
02162	U S POSTMASTER *	12/21/2012	Regular	0.00	180.00	1095389
10491	VARDILOS, ANTHONY	12/21/2012	Regular	0.00	53.00	1095390

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02165	VERIZON WIRELESS *	12/21/2012	Regular	0.00	37.99	1095391
T.12873	WADE SPRINKLERS	12/21/2012	Regular	0.00	350.00	1095392
08280	WALLER COUNTY APPRAISAL DISTRICT	12/21/2012	Regular	0.00	88,593.57	1095393
03470	WALLER COUNTY NEWS CITIZEN	12/21/2012	Regular	0.00	121.50	1095394
01224	WALMART COMMUNITY BRC	12/21/2012	Regular	0.00	915.57	1095395
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	12/21/2012	Regular	0.00	339.50	1095396
T.13938	WORDSMITH REPORTING	12/21/2012	Regular	0.00	250.00	1095397
00572	WRIGHT, LYNNA	12/21/2012	Regular	0.00	82.80	1095398
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	12/28/2012	Regular	0.00	6,759.41	1095399
02194	UNITED STATES TREASURY	12/28/2012	Regular	0.00	460.00	1095400
T.15180	ELDER, STEVE	01/23/2012	Regular	0.00	10.00	02030323
T.13839	HILLSMAN, EMILY (J)	01/23/2012	Regular	0.00	10.00	02030324
T.3842	STOKES, MARILYN	01/23/2012	Regular	0.00	10.00	02030325
T.15208	BELCOURT, JOSEPH (J)	01/30/2012	Regular	0.00	50.00	02030328
T.3748	BETTIS, LAURIE	01/30/2012	Regular	0.00	50.00	02030329
T.15188	BLAYLOCK, JEFFREY B.(J)	01/30/2012	Regular	0.00	10.00	02030330
T.15191	BLAYLOCK, MISTIE (J)	01/30/2012	Regular	0.00	10.00	02030331
T.15209	BOWERMAN, TERESA L. (J)	01/30/2012	Regular	0.00	50.00	02030332
T.15190	BOZEMAN, LARRY EDWARD (J)	01/30/2012	Regular	0.00	10.00	02030333
T.15204	CERVANTES, STEPHANIE (J)	01/30/2012	Regular	0.00	50.00	02030335
T.15198	CUTAIA, ALEXIS K. (J)	01/30/2012	Regular	0.00	10.00	02030337
T.15192	DALTON, WILLIAM L. (J)	01/30/2012	Regular	0.00	10.00	02030338
T.15193	EDWARDS, ERNEST LARRY (J)	01/30/2012	Regular	0.00	10.00	02030339
T.15186	ERVIN, RASSIE G.(J)	01/30/2012	Regular	0.00	10.00	02030340
T.2989	FEIST, AARON	01/30/2012	Regular	0.00	10.00	02030341
T.13468	FELDMAN, SUSAN MARIE (J)	01/30/2012	Regular	0.00	10.00	02030342
T.15203	FOSTER, SAMANTHA ANN (J)	01/30/2012	Regular	0.00	50.00	02030343
01701	GARRETT, JANET	01/30/2012	Regular	0.00	10.00	02030344
T.15189	GARRETT, JEFFREY N.(J)	01/30/2012	Regular	0.00	10.00	02030345
T.8907	GUZMAN, MARIA ALICIA	01/30/2012	Regular	0.00	10.00	02030346
T.11381	HOWARD, JOHN STEVEN (J)	01/30/2012	Regular	0.00	10.00	02030347
T.6009	JOHNSON, SONJA	01/30/2012	Regular	0.00	10.00	02030348
T.15197	KELLUM, JERRY (J)	01/30/2012	Regular	0.00	10.00	02030349
T.15206	LEBLANC, TRACY S. (J)	01/30/2012	Regular	0.00	50.00	02030350
T.9818	LEE, CAROLYN LAVERN (J)	01/30/2012	Regular	0.00	10.00	02030351
T.15199	LINSEISEN, JAMES (J)	01/30/2012	Regular	0.00	10.00	02030352
T.15201	LUSHER, ELLEN (J)	01/30/2012	Regular	0.00	10.00	02030353
T.15194	MANUEL, JAYNE A. (J)	01/30/2012	Regular	0.00	10.00	02030354
T.13595	MORSE, STEVEN MARK (J)	01/30/2012	Regular	0.00	10.00	02030355
T.15196	PARKS, ROBERT T. (J)	01/30/2012	Regular	0.00	10.00	02030356
T.15184	REED, ROBERT C.(J)	01/30/2012	Regular	0.00	10.00	02030357
T.15200	RIGOULOT, CHARLES (J)	01/30/2012	Regular	0.00	10.00	02030358
T.15202	ROYSTER, SHELLY (J)	01/30/2012	Regular	0.00	10.00	02030359
T.15185	SLOAN, DEBORAH L. (J)	01/30/2012	Regular	0.00	10.00	02030360
T.3086	STAFFORD, DENA	01/30/2012	Regular	0.00	10.00	02030361
T.15205	STEWART, JUSTIN (J)	01/30/2012	Regular	0.00	50.00	02030362
T.13754	TREICHEL, GLORIA SCHIEL (J)	01/30/2012	Regular	0.00	10.00	02030363
T.15187	VONGONTARD, DANIEL P (J)	01/30/2012	Regular	0.00	10.00	02030364
T.13162	WEIHRICH, MARK DANIEL (J)	01/30/2012	Regular	0.00	50.00	02030365
T.15195	WIEHL, MARY ANN (J)	01/30/2012	Regular	0.00	10.00	02030366
T.11262	WILKINS, CYNETTA (J)	01/30/2012	Regular	0.00	50.00	02030367
T.12458	BYER, WILLIAM SCOTT (J)	02/02/2012	Regular	0.00	50.00	02030370
T.15207	CLENDENNEN, SANDRA (J)	02/02/2012	Regular	0.00	10.00	02030371
T.11605	CONNOR, MARY BETH (J)	02/28/2012	Regular	0.00	10.00	02030372
T.3025	BELL, CARROLL (J)	03/01/2012	Regular	0.00	10.00	02030375
T.7924	BRINK, CLAYTON	03/01/2012	Regular	0.00	10.00	02030376
T.15235	BRUMLEY, WILLIAM S. (J)	03/01/2012	Regular	0.00	10.00	02030377
T.15240	FISHER, MICHAEL A. (J)	03/01/2012	Regular	0.00	10.00	02030378
T.15242	HOLCOMB, ROBERT DALE (J)	03/01/2012	Regular	0.00	10.00	02030379
T.15241	JONES-HATTON, MARILYN E. (J)	03/01/2012	Regular	0.00	10.00	02030380
T.15236	PIGGFORD, CHARLES S. (J)	03/01/2012	Regular	0.00	10.00	02030381

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.15234	PRATT, PERRY V. (J)	03/01/2012	Regular	0.00	10.00	02030382
T.15238	SANGSTER, BILL EDWARD (J)	03/01/2012	Regular	0.00	10.00	02030383
T.15233	SCHMIDT, TERESA FAYE (J)	03/01/2012	Regular	0.00	10.00	02030384
T.15239	SEAMAN, LORETTA KAYE (J)	03/01/2012	Regular	0.00	10.00	02030385
T.15237	SHAFFER, JON TERRY (J)	03/01/2012	Regular	0.00	10.00	02030386
T.13478	VELASCO, PORFIRO SILGERO (J)	03/01/2012	Regular	0.00	10.00	02030387
T.15248	ESTRADA, SUSAN K. (J)	03/15/2012	Regular	0.00	10.00	02030390
T.13054	GREEN, DONNA (J)	03/15/2012	Regular	0.00	10.00	02030391
T.15249	GRUBBS, DEBORAH (J)	03/15/2012	Regular	0.00	10.00	02030392
T.15246	HERRMANN, EVELYN B. (J)	03/15/2012	Regular	0.00	10.00	02030393
T.15247	KLONARIS, ANTHONY (J)	03/15/2012	Regular	0.00	10.00	02030394
T.14344	MCCORMICK, PATRICIA (J)	03/15/2012	Regular	0.00	10.00	02030395
T.14411	SHELL, TERRY L. (J)	03/15/2012	Regular	0.00	10.00	02030396
T.15250	SIMPSON, LOGAN (J)	03/15/2012	Regular	0.00	10.00	02030397
T.15265	ANGELIDIS, KIM LUNG (J)	04/17/2012	Regular	0.00	10.00	02030401
T.12080	BEACH, CHARLES C. (J)	04/17/2012	Regular	0.00	10.00	02030402
T.15268	BONEFAS, SARAH (J)	04/17/2012	Regular	0.00	10.00	02030403
T.15272	CASE, JOHNNY RANDALL (J)	04/17/2012	Regular	0.00	10.00	02030404
T.15273	DAVISON, STELLA H. (J)	04/17/2012	Regular	0.00	10.00	02030405
T.15269	DUMAS, DUWAIN (J)	04/17/2012	Regular	0.00	10.00	02030406
T.8907	GUZMAN, MARIA ALICIA	04/17/2012	Regular	0.00	10.00	02030407
T.15266	HARRISON, PERRY LEA (J)	04/17/2012	Regular	0.00	10.00	02030408
T.15270	LOWE, ALISHA (J)	04/17/2012	Regular	0.00	10.00	02030409
T.15267	MINNS, MICHAEL LOUIS (J)	04/17/2012	Regular	0.00	10.00	02030410
T.12770	NELSON, ANN (J)	04/17/2012	Regular	0.00	10.00	02030411
T.15274	PITTMAN, HENRY (J)	04/17/2012	Regular	0.00	10.00	02030412
T.15263	RILEY, CAROLYN (J)	04/17/2012	Regular	0.00	10.00	02030413
T.7592	THOMAS, DENNIS (J)	04/17/2012	Regular	0.00	10.00	02030414
T.15271	WEDDING, DON NELL (J)	04/17/2012	Regular	0.00	10.00	02030415
T.15264	WILKINSON, JANE (J)	04/17/2012	Regular	0.00	10.00	02030416
T.12431	RENSVOLD, NEIL STANLEY (J)	05/09/2012	Regular	0.00	10.00	02030417
T.15294	BAKER, THOMAS EDGAR (J)	05/11/2012	Regular	0.00	10.00	02030420
T.14906	CORNISH, THEODORE R. (J)	05/11/2012	Regular	0.00	10.00	02030421
T.15293	ROWLETT, GLENDON RAY (J)	05/11/2012	Regular	0.00	10.00	02030422
T.15295	WILLIAMS, BRENDA R. (J)	05/11/2012	Regular	0.00	10.00	02030423
T.13794	BERRY, JOHN W. (J)	06/01/2012	Regular	0.00	10.00	02030426
T.15312	CALDERON, ANGELICA (J)	06/01/2012	Regular	0.00	10.00	02030427
T.15315	EARL, BRUCE ALAN (J)	06/01/2012	Regular	0.00	10.00	02030428
T.10175	HALL, DELL (J)	06/01/2012	Regular	0.00	50.00	02030429
T.8510	HAMILTON, BETTIE (J)	06/01/2012	Regular	0.00	10.00	02030430
T.15309	HARMAN, TAMMY L. (J)	06/01/2012	Regular	0.00	10.00	02030431
T.15314	HOOSIER, BILLY R. (J)	06/01/2012	Regular	0.00	10.00	02030432
T.15311	HUDDLESTON, CLARISSA (J)	06/01/2012	Regular	0.00	10.00	02030433
T.15317	JACKSON, LINDA (J)	06/01/2012	Regular	0.00	50.00	02030434
T.7655	JORDAN, SEARCY (J)	06/01/2012	Regular	0.00	10.00	02030435
T.15307	KNOTTS, KARENA L. (J)	06/01/2012	Regular	0.00	10.00	02030436
T.15056	KOCH, LEROY (J)	06/01/2012	Regular	0.00	50.00	02030437
T.15305	MARSHALL, WESLEY A.(J)	06/01/2012	Regular	0.00	10.00	02030438
T.15323	MCDADE, FELICIA R. (J)	06/01/2012	Regular	0.00	10.00	02030439
T.15313	MONK, TIMOTHY W. (J)	06/01/2012	Regular	0.00	10.00	02030440
T.15310	MOUTON, KATHLEEN D. (J)	06/01/2012	Regular	0.00	10.00	02030441
T.15324	MURRAY, TARA E. (J)	06/01/2012	Regular	0.00	10.00	02030442
T.15319	PABEN, ANGELA (J)	06/01/2012	Regular	0.00	10.00	02030443
T.10576	PARKER, CYNTHIA (J)	06/01/2012	Regular	0.00	50.00	02030444
T.15316	RAMIREZ, MARIA G. (J)	06/01/2012	Regular	0.00	10.00	02030445
T.10979	RAPE, ROYCE (J)	06/01/2012	Regular	0.00	10.00	02030446
T.15321	ROBERTS, WILLIAM M. (J)	06/01/2012	Regular	0.00	10.00	02030447
T.14222	ROSS, JENNIFER LYNN (J)	06/01/2012	Regular	0.00	10.00	02030448
T.15322	SALAS, ANTONIO (J)	06/01/2012	Regular	0.00	10.00	02030449
T.15318	SCARBOROUGH, JEB S. (J)	06/01/2012	Regular	0.00	10.00	02030450
T.15320	SEVCIK, ELVA L. (J)	06/01/2012	Regular	0.00	10.00	02030451



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.15308	SHAFFER, LAFONDA K. (J)	06/01/2012	Regular	0.00	10.00	02030452
T.11751	SIEGMUND, DAVID GORDON (J)	06/01/2012	Regular	0.00	10.00	02030453
T.15304	SNYDER, KENNETH (J)	06/01/2012	Regular	0.00	50.00	02030454
T.12672	STUBBLEFIELD, HERMAN H (J)	06/01/2012	Regular	0.00	10.00	02030455
T.15306	ULLRICH, KENNETH (J)	06/01/2012	Regular	0.00	50.00	02030456
T.11262	WILKINS, CYNETTA (J)	06/01/2012	Regular	0.00	10.00	02030457
T.11705	WORTHINGTON, MICHAEL M (J)	06/01/2012	Regular	0.00	10.00	02030458
T.15325	ZULEGER, JENNIFER L. (J)	06/01/2012	Regular	0.00	10.00	02030459
T.15331	AMSLER, JOHN	06/06/2012	Regular	0.00	170.00	02030462
T.9677	COBIO, FRANK (J)	06/06/2012	Regular	0.00	170.00	02030463
T.12207	COCKROFT, KENNETH D. (J)	06/06/2012	Regular	0.00	170.00	02030464
T.12733	CONNOR, DONALD (J)	06/06/2012	Regular	0.00	170.00	02030465
T.15332	DELAGARZA, SERGIO F. (J)	06/06/2012	Regular	0.00	170.00	02030466
T.14253	DICKSON, CASSIE (J)	06/06/2012	Regular	0.00	130.00	02030467
T.10043	HALL, MANUREEN (J)	06/06/2012	Regular	0.00	130.00	02030468
T.15333	SEATON, SEAN T. (J)	06/06/2012	Regular	0.00	170.00	02030469
T.15329	SMITH, KENNETH (J)	06/06/2012	Regular	0.00	170.00	02030470
T.15330	SPRECHER, KATHY (J)	06/06/2012	Regular	0.00	170.00	02030471
T.978	STOKES, JOHN (J)	06/06/2012	Regular	0.00	130.00	02030472
T.9543	WILLIAMS, WILLIAM DON JR (J)	06/06/2012	Regular	0.00	170.00	02030473
T.15336	ALLEN, JASON (J)	06/13/2012	Regular	0.00	10.00	02030477
T.15338	BURKE, ROBERT L. (J)	06/13/2012	Regular	0.00	10.00	02030478
T.15340	CRAWFORD, LACHELLE (J)	06/13/2012	Regular	0.00	10.00	02030479
T.14163	CROWHURST, MARTIN W. (J)	06/13/2012	Regular	0.00	10.00	02030480
T.15341	CURTIS, PATRICIA A. (J)	06/13/2012	Regular	0.00	10.00	02030481
T.10435	DYESS, MARGARET ANN (J)	06/13/2012	Regular	0.00	10.00	02030482
T.15344	EGESDAHL, CHRISTINE (J)	06/13/2012	Regular	0.00	10.00	02030483
T.13126	FOGELSONG, TODD ANDREW (J)	06/13/2012	Regular	0.00	10.00	02030484
T.15346	GERSTNER, KYLE (J)	06/13/2012	Regular	0.00	10.00	02030485
T.15352	JESSOP, AIDARENE E. (J)	06/13/2012	Regular	0.00	10.00	02030486
T.12301	JOZWIAK, ROBERT JOHN (J)	06/13/2012	Regular	0.00	10.00	02030487
T.15345	KARNES, HEATHER (J)	06/13/2012	Regular	0.00	10.00	02030488
T.10705	KENNEDY, WILLIE B. (J)	06/13/2012	Regular	0.00	10.00	02030489
T.3854	LEDESMA, ELIZABETH	06/13/2012	Regular	0.00	10.00	02030490
T.13989	MCCULLOUGH, KENNT H. W. (J)	06/13/2012	Regular	0.00	10.00	02030491
T.15349	MCGREGOR, TAMELA F. (J)	06/13/2012	Regular	0.00	10.00	02030492
T.15348	PAYNE, KRISTEN (J)	06/13/2012	Regular	0.00	10.00	02030493
T.15337	RAGSTON, FLORENCE A. (J)	06/13/2012	Regular	0.00	10.00	02030494
T.15347	SALAZAR, ANNA P. (J)	06/13/2012	Regular	0.00	10.00	02030495
T.15342	SAMS, CHRISTOPHER (J)	06/13/2012	Regular	0.00	10.00	02030496
T.4762	SCHIEL, GLADYS	06/13/2012	Regular	0.00	10.00	02030497
T.15343	STOBO, LISA (J)	06/13/2012	Regular	0.00	10.00	02030498
T.15351	TAYLOR, JEANETTE H. (J)	06/13/2012	Regular	0.00	10.00	02030499
T.15339	TOBAR, BARNEY (J)	06/13/2012	Regular	0.00	10.00	02030500
T.15350	WILLIAMS, ALFRED (J)	06/13/2012	Regular	0.00	10.00	02030501
T.8721	ALEXANDER, ROOSEVELT	06/26/2012	Regular	0.00	10.00	02030502
T.11121	CAMPISE, GRETCHEN ALAINE (J)	07/03/2012	Regular	0.00	10.00	02030505
T.13242	HICKS, ZACK MARVIN (J)	07/03/2012	Regular	0.00	10.00	02030506
T.15356	MOLITOR, RICHARD K. (J)	07/03/2012	Regular	0.00	10.00	02030507
T.15357	MUSE, ERIC V. (J)	07/03/2012	Regular	0.00	10.00	02030508
T.12185	ORTEGA, CYNTHIA S. (J)	07/03/2012	Regular	0.00	10.00	02030509
T.15358	RICHARD, SARAH G. (J)	07/03/2012	Regular	0.00	10.00	02030510
T.15355	SCEARCE, JUDY K. (J)	07/03/2012	Regular	0.00	10.00	02030511
T.10591	STAPEL, PEGGY M. (J)	07/03/2012	Regular	0.00	10.00	02030512
T.11584	THARP, BENJAMIN (J)	07/03/2012	Regular	0.00	10.00	02030513
T.15013	BAKER, RITA FARR (J)	07/24/2012	Regular	0.00	10.00	02030519
T.14887	BARRY, CAROLYN (J)	07/24/2012	Regular	0.00	10.00	02030520
T.15406	BLAN, MICHAEL R (J)	07/24/2012	Regular	0.00	10.00	02030521
T.13117	BRANYAN, ROBERT LEWIS (J)	07/24/2012	Regular	0.00	10.00	02030522
T.15392	BRAWLEY, JAMES RYAN	07/24/2012	Regular	0.00	10.00	02030523
T.15389	BROWN, JULIE ANN	07/24/2012	Regular	0.00	10.00	02030524

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.15377	CHATELAIN, COREY JAMES (J)	07/24/2012	Regular	0.00	10.00	02030525
T.12451	CLARK, SHARON FAYE (J)	07/24/2012	Regular	0.00	10.00	02030526
T.15378	COLEMAN, STERIESHA BRENAE (J)	07/24/2012	Regular	0.00	10.00	02030527
T.15372	COTTLE, JAMES SHERMAN (J)	07/24/2012	Regular	0.00	10.00	02030528
T.8598	DUNHAM, WILLIE (J)	07/24/2012	Regular	0.00	10.00	02030529
T.10697	DURHAM, LINDA (J)	07/24/2012	Regular	0.00	10.00	02030530
T.15376	GALLWAY, LAURIE BRAUN	07/24/2012	Regular	0.00	10.00	02030531
T.15390	GARRETT, TERESA CRUZ	07/24/2012	Regular	0.00	10.00	02030532
T.15385	GATLIN, SLOAN ADAM (J)	07/24/2012	Regular	0.00	10.00	02030533
T.15371	GILFOIL, WILLIAM RILEY (J)	07/24/2012	Regular	0.00	10.00	02030534
T.15380	GIPSON, ORAN ODELL (J)	07/24/2012	Regular	0.00	10.00	02030535
T.15397	HAMILTON, SANDRA BYERS	07/24/2012	Regular	0.00	10.00	02030536
T.15396	HILLMAN, CHARLES EDWIN (J)	07/24/2012	Regular	0.00	10.00	02030537
T.12141	JOHNSON, ESTELLA M.(J)	07/24/2012	Regular	0.00	10.00	02030538
T.7730	JOHNSON, HARRY	07/24/2012	Regular	0.00	10.00	02030539
T.15382	JOHNSON, SHELIA HARTMAN (J)	07/24/2012	Regular	0.00	10.00	02030540
T.15393	JONES, LEE NELSON (J)	07/24/2012	Regular	0.00	10.00	02030541
T.13947	KATES, PAUL	07/24/2012	Regular	0.00	10.00	02030542
T.15374	KUKS, STEPHANIE MAE	07/24/2012	Regular	0.00	10.00	02030543
T.13107	LABBA, GILBERT JR (J)	07/24/2012	Regular	0.00	10.00	02030544
T.11561	LONG, EDWARD B. (J)	07/24/2012	Regular	0.00	10.00	02030545
T.13262	MATHIS, ROBERT WELDON (J)	07/24/2012	Regular	0.00	10.00	02030546
T.15400	MCBRIDE, MEGAN BRITTANY (J)	07/24/2012	Regular	0.00	10.00	02030547
T.15395	MCCAFFETY, TRICIA LEE	07/24/2012	Regular	0.00	10.00	02030548
T.15399	MCMELLON, JERROUL J (J)	07/24/2012	Regular	0.00	10.00	02030549
T.15409	MONTALBANO, FRANK ANTHONY (J)	07/24/2012	Regular	0.00	10.00	02030550
T.15386	NEWRONES, SUSAN MICHELLE (J)	07/24/2012	Regular	0.00	10.00	02030551
T.12867	NIMMONS, JOHNNY FRANK (J)	07/24/2012	Regular	0.00	10.00	02030552
T.15384	NORTON, PAMELA BAGWELL (J)	07/24/2012	Regular	0.00	10.00	02030553
T.15381	OWENS, NANCY FAHY	07/24/2012	Regular	0.00	10.00	02030554
T.15387	PADGETT, TOMMY G (J)	07/24/2012	Regular	0.00	10.00	02030555
T.8505	PARR, GARY	07/24/2012	Regular	0.00	10.00	02030556
T.15391	PINON, MAXIMINO (J)	07/24/2012	Regular	0.00	10.00	02030557
T.8795	QUALLS, STELLA JEAN	07/24/2012	Regular	0.00	10.00	02030558
T.6316	ROBINSON, SHAWN	07/24/2012	Regular	0.00	10.00	02030559
T.9960	ROCHEN, DELINDA (J)	07/24/2012	Regular	0.00	10.00	02030560
T.12326	RUSH, GLADYS ESTES (J)	07/24/2012	Regular	0.00	10.00	02030561
T.4657	SALINAS, ABRAM	07/24/2012	Regular	0.00	10.00	02030562
T.15394	SCOTT, WALTER ALLAN	07/24/2012	Regular	0.00	10.00	02030563
T.15383	SHAFER, ROSCHAND SHANE (J)	07/24/2012	Regular	0.00	10.00	02030564
T.15408	SHEFFIELD, JESSICA DAWN (J)	07/24/2012	Regular	0.00	10.00	02030565
T.15375	SHEPHERD, BARBARA MAE	07/24/2012	Regular	0.00	10.00	02030566
T.15403	SMITH, BERTHA JEAN	07/24/2012	Regular	0.00	10.00	02030567
T.15407	SMITH, DANIEL HUNTER	07/24/2012	Regular	0.00	10.00	02030568
T.15398	STARR, ANDREW TERENCE (J)	07/24/2012	Regular	0.00	10.00	02030569
T.15401	THOMPSON, JEANIE BUTCHER	07/24/2012	Regular	0.00	10.00	02030570
T.15096	TONES, DENNIS JOHN (J)	07/24/2012	Regular	0.00	10.00	02030571
T.13200	TORRES, ISAID (J)	07/24/2012	Regular	0.00	10.00	02030572
T.15405	TORRES, MATILDE MATT	07/24/2012	Regular	0.00	10.00	02030573
T.13230	TOWLER, JANE M. (J)	07/24/2012	Regular	0.00	10.00	02030574
T.15404	TULP, GAYNELLE KAY (J)	07/24/2012	Regular	0.00	10.00	02030575
T.11934	WEBSTER, JARVIS (J)	07/24/2012	Regular	0.00	10.00	02030576
T.15373	WERNECKE, DALTON ALAN (J)	07/24/2012	Regular	0.00	10.00	02030577
T.5142	WILLIAMS, GENE	07/24/2012	Regular	0.00	10.00	02030578
T.15379	WILLIAMS JR, ISIAH (J)	07/24/2012	Regular	0.00	10.00	02030579
T.8636	WILLIAMS, VANESSA	07/24/2012	Regular	0.00	10.00	02030580
T.15388	WILLIAMSON, JOHN MICHAEL (J)	07/24/2012	Regular	0.00	10.00	02030581
T.15402	WILSON, PAMELA PRATT	07/24/2012	Regular	0.00	10.00	02030582
T.6350	WINDLER, DENNIS	07/24/2012	Regular	0.00	10.00	02030583
T.11257	ABKE, LARRY (J)	07/25/2012	Regular	0.00	10.00	02030586
T.15419	AHLSTEDT, DOROTHY (J)	07/25/2012	Regular	0.00	10.00	02030587

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.15421	BRONIKOWSKI, CAROL (J)	07/25/2012	Regular	0.00	10.00	02030588
T.15414	CARAWAY, KAREN	07/25/2012	Regular	0.00	10.00	02030589
T.6367	CHANDLER, EUGENE BRIAN (J)	07/25/2012	Regular	0.00	10.00	02030590
T.15420	GARRETT, JOHN	07/25/2012	Regular	0.00	10.00	02030591
T.4085	HARRIS, MICHAEL	07/25/2012	Regular	0.00	50.00	02030592
T.5480	HENDRIX, SAMMIE	07/25/2012	Regular	0.00	10.00	02030593
T.15417	HERNANDEZ, AIDAN (J)	07/25/2012	Regular	0.00	10.00	02030594
T.15416	JACKSON, EDDIE	07/25/2012	Regular	0.00	10.00	02030595
T.11521	JOHNSTON, CALVIN (J)	07/25/2012	Regular	0.00	10.00	02030596
T.15412	KILPATRICK, KIM	07/25/2012	Regular	0.00	10.00	02030597
T.8609	MONTALVO, JUAN (J)	07/25/2012	Regular	0.00	10.00	02030598
T.15410	MOORE, MADISON ADELL (J)	07/25/2012	Regular	0.00	50.00	02030599
T.14298	OGG, STEPHEN HOWARD (J)	07/25/2012	Regular	0.00	10.00	02030600
T.12321	RAGSTON, ROY JR (J)	07/25/2012	Regular	0.00	10.00	02030601
T.9522	SHAFER, PHILLIPPI P. (J)	07/25/2012	Regular	0.00	10.00	02030602
T.15411	SMITH, TERRENCE	07/25/2012	Regular	0.00	10.00	02030603
T.15418	THOMAS, KAY LYNN	07/25/2012	Regular	0.00	10.00	02030604
T.15413	VAUGHN, JOYCE M (J)	07/25/2012	Regular	0.00	10.00	02030605
T.15415	WILDER, DORIS J (J)	07/25/2012	Regular	0.00	10.00	02030606
T.15425	ABRAHAM, ARCELI BALITA (J)	03/14/2012	Regular	0.00	130.00	02030609
T.15428	BLAKE, JOHNNIE MAE (J)	03/14/2012	Regular	0.00	130.00	02030610
T.15436	BLUNTSON, DAMERIOUS LARON (J)	03/14/2012	Regular	0.00	130.00	02030611
T.13912	CONTRERAS, RAFAEL (J)	03/14/2012	Regular	0.00	10.00	02030612
T.15434	FOX, CRAIG WILLIAM	03/14/2012	Regular	0.00	10.00	02030613
T.15435	HILLMAN, ROLAN GARWOOD (J)	03/14/2012	Regular	0.00	130.00	02030614
T.15432	HOFFART, PAUL GARLAND (J)	03/14/2012	Regular	0.00	10.00	02030615
T.3050	HOSEA, TAMMY	03/14/2012	Regular	0.00	10.00	02030616
T.15429	ILISEVIC, JOE ZELUKO (J)	03/14/2012	Regular	0.00	10.00	02030617
T.15427	JESSIE, JEANETTE	03/14/2012	Regular	0.00	130.00	02030618
T.15433	NELSON, MARK DONALD (J)	03/14/2012	Regular	0.00	130.00	02030619
T.9523	ROBINSON, BILLY WAYNE (J)	03/14/2012	Regular	0.00	10.00	02030620
T.15430	RUSH, MARTA NORMA (J)	03/14/2012	Regular	0.00	130.00	02030621
T.14912	SHAFER, DALE MARIE (J)	03/14/2012	Regular	0.00	10.00	02030622
T.10420	SHIVERS, JOHN W. (J)	03/14/2012	Regular	0.00	130.00	02030623
T.11265	SMITH, DAVID (J)	03/14/2012	Regular	0.00	10.00	02030624
T.12543	STARK, JAMES (J)	03/14/2012	Regular	0.00	10.00	02030625
T.15431	WARREN, CAROLYNE (J)	03/14/2012	Regular	0.00	130.00	02030626
T.15426	WILSON, SABASTIAN WILLDRICK (J)	03/14/2012	Regular	0.00	130.00	02030627
T.15447	AIKEN, ROBERT LEE (J)	08/30/2012	Manual	0.00	10.00	2030655
T.15464	BROWN, DARLENE ANN (J)	08/30/2012	Manual	0.00	50.00	2030656
T.15462	BUTTERWORTH, JASON ROBERT (J)	08/30/2012	Manual	0.00	10.00	2030657
T.15461	BYRD, TAMMY WILSON (J)	08/30/2012	Manual	0.00	10.00	2030658
T.15446	CHAVEZ, JIMMY (J)	08/30/2012	Manual	0.00	50.00	2030659
T.15451	COLLINS, CARI RUTH (J)	08/30/2012	Manual	0.00	50.00	2030660
T.10206	CRAFT, PATRICIA, (J)	08/30/2012	Manual	0.00	10.00	2030661
T.15458	CRAWFORD, KATHLEEN DENISE (J)	08/30/2012	Manual	0.00	10.00	2030662
T.8222	DINARDO, ROSE FLORES	08/30/2012	Manual	0.00	50.00	2030663
T.15456	ECKERMANN, PRISCILLA (J)	08/30/2012	Manual	0.00	10.00	2030664
T.15455	GARRETT, SUZANNE (J)	08/30/2012	Manual	0.00	10.00	2030665
T.15457	GOMEZ, SANDRA FRAUSTO (J)	08/30/2012	Manual	0.00	50.00	2030666
T.13022	HAMILTON, JACQUELYN (J)	08/30/2012	Manual	0.00	50.00	2030667
T.9540	HAMILTON, RICHARD (J)	08/30/2012	Manual	0.00	10.00	2030668
T.15450	HARRELL, ROBIN SHANE-COLE (J)	08/30/2012	Manual	0.00	10.00	2030669
T.8768	IDLEBIRD, MAXIE DARRELL (J)	08/30/2012	Manual	0.00	10.00	2030670
T.15454	LEACH, CHARLES GORDON (J)	08/30/2012	Manual	0.00	10.00	2030671
T.15445	LEVANDOWSKI, LEON WALLACE (J)	08/30/2012	Manual	0.00	10.00	2030672
T.15453	LLEVERINO, DANIEL M (J)	08/30/2012	Manual	0.00	10.00	2030673
T.15465	LOVETT, RITA JACKSON (J)	08/30/2012	Manual	0.00	50.00	2030674
T.15448	MCKEE, MICHAEL ANDREW (J)	08/30/2012	Manual	0.00	50.00	2030675
T.15467	MOREHEAD, TRAVIS OWEN (J)	08/30/2012	Manual	0.00	10.00	2030676
T.11693	PURVIS, HARVEY (J)	08/30/2012	Manual	0.00	50.00	2030677

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.15460	RAGSTON, DEVONTE JAVON (J)	08/30/2012	Manual	0.00	10.00	2030678
T.15466	SIMPSON, LYNDIA K (J)	08/30/2012	Manual	0.00	10.00	2030679
T.15468	STEPHENSON, RODNEY DEE (J)	08/30/2012	Manual	0.00	10.00	2030680
T.15459	STROUD, DEBORA SUE (J)	08/30/2012	Manual	0.00	10.00	2030681
T.15452	THIBODEAUX, SHARON DENISE (J)	08/30/2012	Manual	0.00	10.00	2030682
T.15444	VALENZUELA, ANGELA DAWN (J)	08/30/2012	Manual	0.00	10.00	2030683
T.7889	VARDILOS, NANCY L (J)	08/30/2012	Manual	0.00	10.00	2030684
T.15449	VERCHER, TRACY LEE (J)	08/30/2012	Manual	0.00	10.00	2030685
T.15187	VONGONTARD, DANIEL P (J)	08/30/2012	Manual	0.00	10.00	2030686
T.15463	ZIMMERMAN, HOWARD GLENN (J)	08/30/2012	Manual	0.00	10.00	2030687
10244	ALVAREZ, MELISSA (J)	10/12/2012	Regular	0.00	10.00	2030690
10246	BERTLEFF, MICHAEL ANDREW (J)	10/12/2012	Regular	0.00	10.00	2030691
10237	BLALOCK, RAYMOND PRUITT (J)	10/12/2012	Regular	0.00	10.00	2030692
10238	BRYAN, DAPHNE MARIE (J)	10/12/2012	Regular	0.00	10.00	2030693
10229	CARRISALEZ, PAMELA K (J)	10/12/2012	Regular	0.00	10.00	2030694
10240	CONNOR, MARILYN BRANCH (J)	10/12/2012	Regular	0.00	10.00	2030695
10227	COOKE, TOM ALLEN (J)	10/12/2012	Regular	0.00	10.00	2030696
10249	DEVOUS, RACHEL BURCH (J)	10/12/2012	Regular	0.00	10.00	2030697
10235	GILLIAM, JOSHUA CLAY (J)	10/12/2012	Regular	0.00	10.00	2030698
10236	GILMORE, KEVIN THOMAS (J)	10/12/2012	Regular	0.00	10.00	2030699
10226	GONZALES, ALFREDO GARZA (J)	10/12/2012	Regular	0.00	10.00	2030700
10225	GREEN, CHARLES MICHAEL (J)	10/12/2012	Regular	0.00	10.00	2030701
10233	HICKS, DEBORAH REFFETT (J)	10/12/2012	Regular	0.00	10.00	2030702
10252	HILL, MARY RUFFINO (J)	10/12/2012	Regular	0.00	10.00	2030703
10251	HOWARD, CAROL ROBERTSON (J)	10/12/2012	Regular	0.00	10.00	2030704
10232	ISELT, DOYLE WAYNE (J)	10/12/2012	Regular	0.00	10.00	2030705
10230	KIDD, TINA LYNN (J)	10/12/2012	Regular	0.00	10.00	2030706
10253	LANG, ELSIE MAE (J)	10/12/2012	Regular	0.00	10.00	2030707
10248	MILLIN, RANDOLPH LAWRENCE (J)	10/12/2012	Regular	0.00	10.00	2030708
10231	NEWRONES, DANIEL ANTHONY (J)	10/12/2012	Regular	0.00	10.00	2030709
10250	PAREDES, GLORIA (J)	10/12/2012	Regular	0.00	10.00	2030710
10247	RODRIGUEZ, BENJAMIN (J)	10/12/2012	Regular	0.00	10.00	2030711
10243	ROLIARD, BETTY WAGNER (J)	10/12/2012	Regular	0.00	10.00	2030712
10254	SPENCER, SHAUN PATRICK (J)	10/12/2012	Regular	0.00	10.00	2030713
10245	SUDERSKI, MARY CAREY (J)	10/12/2012	Regular	0.00	10.00	2030714
10228	ULBRICHT, KIMBERLY ANN	10/12/2012	Regular	0.00	10.00	2030715
10234	WHITLEY, CHARLOTTE FONVILLE (J)	10/12/2012	Regular	0.00	10.00	2030716
10239	WIEHL, MARY ANN	10/12/2012	Regular	0.00	10.00	2030717
10242	WILHITE, RUSSELL WOODARD (J)	10/12/2012	Regular	0.00	10.00	2030718
10241	YELTON, DENNIS RAYMOND (J)	10/12/2012	Regular	0.00	10.00	2030719
10244	ALVAREZ, MELISSA (J)	10/15/2012	Regular	0.00	10.00	2030720
10270	BOND, BRET PATRICK (J)	10/15/2012	Regular	0.00	10.00	2030721
10261	BUTTINGTON, BOBBY (J)	10/15/2012	Regular	0.00	10.00	2030722
10260	CAIN, ANN (J)	10/15/2012	Regular	0.00	10.00	2030723
10272	CASTLE, TOMMY (J)	10/15/2012	Regular	0.00	10.00	2030724
10263	DAVIS, LARRY CLINTON (J)	10/15/2012	Regular	0.00	10.00	2030725
T.14406	DOYLE, JANNET R. (J)	10/15/2012	Regular	0.00	10.00	2030726
T.10435	DYESS, MARGARET ANN (J)	10/15/2012	Regular	0.00	10.00	2030727
T.11148	FOUDRAY, PEGGY SPINKS (J)	10/15/2012	Regular	0.00	10.00	2030728
10271	HARE, JARED ROSS (J)	10/15/2012	Regular	0.00	10.00	2030729
10262	HARRISON, CODY (J)	10/15/2012	Regular	0.00	10.00	2030730
10259	IBARRA, ADRIAN (J)	10/15/2012	Regular	0.00	10.00	2030731
10265	LOPEZ, BLANCA ESTELLA (J)	10/15/2012	Regular	0.00	10.00	2030732
10267	LYNCH, LEE E. (J)	10/15/2012	Regular	0.00	10.00	2030733
10268	MARTINEZ, MICHAEL A (J)	10/15/2012	Regular	0.00	10.00	2030734
10264	OSTERHOUT, ERIC A (J)	10/15/2012	Regular	0.00	10.00	2030735
T.14297	PYKA, KATHRYN N. (J)	10/15/2012	Regular	0.00	10.00	2030736
10274	RIORDAN, ANNA MAE (J)	10/15/2012	Regular	0.00	10.00	2030737
10266	ROGERS, LEE OTIS (J)	10/15/2012	Regular	0.00	10.00	2030738
T.4762	SCHIEL, GLADYS	10/15/2012	Regular	0.00	10.00	2030739
10256	STUBBLEFIELD, ORA RENEE (J)	10/15/2012	Regular	0.00	10.00	2030740

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10269	VILLARREAL, TAMMY (J)	10/15/2012	Regular	0.00	10.00	2030741
10273	WALLACE, BEATRICE (J)	10/15/2012	Regular	0.00	10.00	2030742
10275	WHITE, CORY GERRARD (J)	10/15/2012	Regular	0.00	10.00	2030743
10257	WINTERS, GLEN A (J)	10/15/2012	Regular	0.00	10.00	2030744
10258	WOLFE, WILLIAM (J)	10/15/2012	Regular	0.00	10.00	2030745
10297	AYALA, AURORA (J)	10/16/2012	Regular	0.00	10.00	2030746
10292	BEISSNER, AUBRIE (J)	10/16/2012	Regular	0.00	10.00	2030747
T.12114	CARTER, VANESSA (J)	10/16/2012	Regular	0.00	10.00	2030748
10300	CLARK, KENNETH (J)	10/16/2012	Regular	0.00	10.00	2030749
10293	CROCKETT, SHELLY (J)	10/16/2012	Regular	0.00	10.00	2030750
T.14036	FRENCH, JERRY (J)	10/16/2012	Regular	0.00	10.00	2030751
10291	GARDNER, CLAY (J)	10/16/2012	Regular	0.00	10.00	2030752
10277	GILBERT, KATHERINE (J)	10/16/2012	Regular	0.00	10.00	2030753
10298	HAYES, RONA (J)	10/16/2012	Regular	0.00	10.00	2030754
T.7702	HICKS, ALLEN (J)	10/16/2012	Regular	0.00	10.00	2030755
10295	KASPER, ROGER (J)	10/16/2012	Regular	0.00	10.00	2030756
10299	LABONTE, CONNI (J)	10/16/2012	Regular	0.00	10.00	2030757
10278	LEMELLE, MARCUS (J)	10/16/2012	Regular	0.00	10.00	2030758
10280	LEWIS, FRED (J)	10/16/2012	Regular	0.00	10.00	2030759
10284	LEWIS, RANDALL (J)	10/16/2012	Regular	0.00	10.00	2030760
10283	LINDBLADE, STEPHEN (J)	10/16/2012	Regular	0.00	10.00	2030761
10279	LINEHAN, G ADRENE (J)	10/16/2012	Regular	0.00	10.00	2030762
10296	LOVE, MARSHALL (J)	10/16/2012	Regular	0.00	10.00	2030763
10290	MCCALL, KENNETH (J)	10/16/2012	Regular	0.00	10.00	2030764
10281	RANGE, JESSIE (J)	10/16/2012	Regular	0.00	10.00	2030765
10301	SEARS, SANDRA (J)	10/16/2012	Regular	0.00	10.00	2030766
10302	STEPHENS, JENNIFER (J)	10/16/2012	Regular	0.00	10.00	2030767
10288	STEVENSON, GRUGER JUNITA (J)	10/16/2012	Regular	0.00	10.00	2030768
10294	STEWART, JOHN (J)	10/16/2012	Regular	0.00	10.00	2030769
10289	STRANGE, RUTH (J)	10/16/2012	Regular	0.00	10.00	2030770
10276	TEJEDA, NEREYRA (J)	10/16/2012	Regular	0.00	10.00	2030771
10285	WAWAROFKY, ROY (J)	10/16/2012	Regular	0.00	10.00	2030772
T.14445	WAWAROFKY, TROY ALLEN (J)	10/16/2012	Regular	0.00	10.00	2030773
10282	ZIBILSKI, CAROLINE (J)	10/16/2012	Regular	0.00	10.00	2030774
T.8902	CHASE, JAN MAUER	10/16/2012	Regular	0.00	10.00	2030775
T.9368	ARANA, PAULINE (J)	10/17/2012	Regular	0.00	10.00	2030776
10323	BAILEY, DEBORAH BOSSIN (J)	10/17/2012	Regular	0.00	10.00	2030777
10324	BULLOCK, KYMBERLY (J)	10/17/2012	Regular	0.00	10.00	2030778
10315	CLAYTON, TROY BRENT (J)	10/17/2012	Regular	0.00	50.00	2030779
10335	COOPER, CHRISTINE MARIE (J)	10/17/2012	Regular	0.00	10.00	2030780
10326	COWLES, ELIZABETH ANN (J)	10/17/2012	Regular	0.00	10.00	2030781
10318	CURRY, URSEL ALBRECHT (J)	10/17/2012	Regular	0.00	10.00	2030782
10330	GAYTAN, JOSE MARTIN (J)	10/17/2012	Regular	0.00	10.00	2030783
10325	GILLIAM, PATRICIA ANNETTE (J)	10/17/2012	Regular	0.00	10.00	2030784
10305	HARGRAVE, JAMES VERNON (J)	10/17/2012	Regular	0.00	10.00	2030785
10316	HARRISON, CHARLENE BROWN (J)	10/17/2012	Regular	0.00	10.00	2030786
T.7426	HENSON, MELYNDA JEAN	10/17/2012	Regular	0.00	50.00	2030787
10319	HERROD, LOU BUTLER (J)	10/17/2012	Regular	0.00	10.00	2030788
10311	JESSE, ANTHONY ANDRE (J)	10/17/2012	Regular	0.00	50.00	2030789
T.14771	JOHNSON, BRENDA DIANNE (J)	10/17/2012	Regular	0.00	10.00	2030790
10327	JONES, DARREN LASHA (J)	10/17/2012	Regular	0.00	10.00	2030791
10322	KOSTAK, KATHERINE LYNN (J)	10/17/2012	Regular	0.00	10.00	2030792
10304	KYSER, DEBRA BYRD (J)	10/17/2012	Regular	0.00	10.00	2030793
T.9162	MARTIN, ANGELA	10/17/2012	Regular	0.00	50.00	2030794
10329	MARTINEZ, MELISSA (J)	10/17/2012	Regular	0.00	10.00	2030795
10333	MCMAHAN, CAYLA DAWN (J)	10/17/2012	Regular	0.00	10.00	2030796
10312	PABEN, SAMANTHA LEIGH (J)	10/17/2012	Regular	0.00	10.00	2030797
10321	PARR, VICTOR JOHN (J)	10/17/2012	Regular	0.00	50.00	2030798
T.13973	PAUL, DESHELL (J)	10/17/2012	Regular	0.00	10.00	2030799
10308	PERRY, KIMBERLY WHITE (J)	10/17/2012	Regular	0.00	10.00	2030800
10320	PERRY, WAYMOND LYDELL (J)	10/17/2012	Regular	0.00	50.00	2030801

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10334	PRICE, WILLIAM RAY (J)	10/17/2012	Regular	0.00	10.00	2030802
T.13968	RICHARDS, AVRIL (J)	10/17/2012	Regular	0.00	10.00	2030803
10309	ROBISON, DAVID LEE (J)	10/17/2012	Regular	0.00	10.00	2030804
T.13707	RODRIGUEZ, ABLE (J)	10/17/2012	Regular	0.00	50.00	2030805
T.13808	SEETS, JERRIE (J)	10/17/2012	Regular	0.00	10.00	2030806
10332	SHARON, MARY STIFELMAN (J)	10/17/2012	Regular	0.00	10.00	2030807
10331	SIMPSON, A J (J)	10/17/2012	Regular	0.00	10.00	2030808
10328	SMITH, DINNIS RAY (J)	10/17/2012	Regular	0.00	10.00	2030809
10317	STAMPS, JAMES BRADFORD (J)	10/17/2012	Regular	0.00	10.00	2030810
10307	STROUD, ANNA-CHRISTINE MARIE (J)	10/17/2012	Regular	0.00	10.00	2030811
10310	TEBO, KARL MADEAN (J)	10/17/2012	Regular	0.00	10.00	2030812
10313	TRAHAN, MILTON JOSEPH (J)	10/17/2012	Regular	0.00	50.00	2030813
10314	WETHINGTON, MISTY PEARL (J)	10/17/2012	Regular	0.00	10.00	2030814
T.9883	WILLIAMS, DORIA (J)	10/17/2012	Regular	0.00	10.00	2030815
T.14554	WILLIAMS, FELIX JESSE (J)	10/17/2012	Regular	0.00	10.00	2030816
10306	WINELAND, THOMAS CRAIG (J)	10/17/2012	Regular	0.00	50.00	2030817
T.14259	CHAMBERLAIN, MARY (J)	10/22/2012	Regular	0.00	10.00	2030818
10368	AHYSEN, MELINDA SUE (J)	10/31/2012	Regular	0.00	130.00	2030819
10365	ASHLEY, DORVIS DALE (J)	10/31/2012	Regular	0.00	10.00	2030820
10360	BALSIS, DANIEL BERT (J)	10/31/2012	Regular	0.00	10.00	2030821
10394	BODDEN, IRENE KRUEGER (J)	10/31/2012	Regular	0.00	10.00	2030822
10367	BORDOSKY, LINDA MARIE (J)	10/31/2012	Regular	0.00	10.00	2030823
10395	BRUNSON, JOHN ALVIN (J)	10/31/2012	Regular	0.00	10.00	2030824
10389	CALHOUN, LARRY GAINES (J)	10/31/2012	Regular	0.00	130.00	2030825
10349	CARDIFF, DURELLE RENE (J)	10/31/2012	Regular	0.00	10.00	2030826
10362	CARLISLE, TIMOTHY LINN (J)	10/31/2012	Regular	0.00	10.00	2030827
10386	COLE, ROBERT LLOYD (J)	10/31/2012	Regular	0.00	10.00	2030828
10377	COWART, MICHELLE RENEE (J)	10/31/2012	Regular	0.00	10.00	2030829
T.15198	CUTAIA, ALEXIS K. (J)	10/31/2012	Regular	0.00	10.00	2030830
10376	ESTES, WALTER CRAIG (J)	10/31/2012	Regular	0.00	10.00	2030831
10379	EVANS, FREDRICK KEITH (J)	10/31/2012	Regular	0.00	10.00	2030832
10357	GALVAN, AMPARO (J)	10/31/2012	Regular	0.00	10.00	2030833
10354	GARZA, NANCY (J)	10/31/2012	Regular	0.00	10.00	2030834
10397	GAYTAN, JOSE M (J)	10/31/2012	Regular	0.00	10.00	2030835
10391	GOODEN, HOWARD DEWAYNE (J)	10/31/2012	Regular	0.00	10.00	2030836
T.12480	GRANT, BRENDA JOYCE (J)	10/31/2012	Regular	0.00	10.00	2030837
10374	HALILOVIC, SELIM (J)	10/31/2012	Regular	0.00	10.00	2030838
10385	HANSEN, MICHELLE LYNN (J)	10/31/2012	Regular	0.00	130.00	2030839
10369	HILL, SHELIA JOHNSON (J)	10/31/2012	Regular	0.00	10.00	2030840
10361	HOLLADAY, JENNIFER ANNETTE (J)	10/31/2012	Regular	0.00	10.00	2030841
10350	HUDY, FRANK LUCAS (J)	10/31/2012	Regular	0.00	10.00	2030842
10356	HUNTER, PATRICIA JEAN (J)	10/31/2012	Regular	0.00	10.00	2030843
10353	JACKSON, ADELA OBELLA (J)	10/31/2012	Regular	0.00	10.00	2030844
10381	JACKSON, BRANDON JOSHUA (J)	10/31/2012	Regular	0.00	10.00	2030845
10387	JACOBS, DEMETRIUS, DEVON (J)	10/31/2012	Regular	0.00	10.00	2030846
10388	LENART, CRYSTAL DAWN (J)	10/31/2012	Regular	0.00	10.00	2030847
10378	LITSON, TANYA MARIE (J)	10/31/2012	Regular	0.00	130.00	2030848
10373	MARINO, JOHN EDWARD (J)	10/31/2012	Regular	0.00	10.00	2030849
10396	MCCAFFETY, LONNIE (J)	10/31/2012	Regular	0.00	10.00	2030850
10352	NAGY, STEVEN LOUIS (J)	10/31/2012	Regular	0.00	130.00	2030851
10399	OLIS, ROBERT (J)	10/31/2012	Regular	0.00	10.00	2030852
10393	OWENS, VICKI LYNN (J)	10/31/2012	Regular	0.00	10.00	2030853
10384	PAYTON, KAREN RUTH (J)	10/31/2012	Regular	0.00	10.00	2030854
10375	PFEFFER, ERIC SCOTT (J)	10/31/2012	Regular	0.00	130.00	2030855
10355	RAMOS, REYMUNDO (J)	10/31/2012	Regular	0.00	130.00	2030856
10398	RICHARDS JR., GARY ALLEN (J)	10/31/2012	Regular	0.00	10.00	2030857
10363	ROBERTS, DENISE EDWARDS (J)	10/31/2012	Regular	0.00	10.00	2030858
10371	ROTHEITNER, MICHAEL ALLEN (J)	10/31/2012	Regular	0.00	10.00	2030859
10348	SANCHEZ, LUIS GUADALUPE (J)	10/31/2012	Regular	0.00	10.00	2030860
10366	SHAW, JOHN J (J)	10/31/2012	Regular	0.00	10.00	2030861
10364	SITTON, JUSTIN BOYD (J)	10/31/2012	Regular	0.00	10.00	2030862

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10359	SMITH, MICHELLE LYNN (J)	10/31/2012	Regular	0.00	10.00	2030863
T.8603	STEVENSON, ROSNISHA	10/31/2012	Regular	0.00	10.00	2030864
10372	STEWART, ROSE MARY (J)	10/31/2012	Regular	0.00	10.00	2030865
T.13974	STOKELY, STEVEN (J)	10/31/2012	Regular	0.00	10.00	2030866
10370	STRAUSS, PERRY DOYLE (J)	10/31/2012	Regular	0.00	10.00	2030867
10383	TAYLOR, STEPHEN WILLARD (J)	10/31/2012	Regular	0.00	10.00	2030868
T.11823	TONES, DONALD GARY (J)	10/31/2012	Regular	0.00	10.00	2030869
10358	WADSWORTH, CONNIE LEXANN (J)	10/31/2012	Regular	0.00	130.00	2030870
10351	WEEDN-MASON, BRIDGET SUE (J)	10/31/2012	Regular	0.00	10.00	2030871
10390	WILGANOWSKI, MARY MIKOLAJCHA (J)	10/31/2012	Regular	0.00	10.00	2030872
10382	WINBORN, JAMES ADAMS (J)	10/31/2012	Regular	0.00	10.00	2030873
T.10563	WOOLERY, CLAUDIA ANN (J)	10/31/2012	Regular	0.00	10.00	2030874
10380	YOUNG, ROBERT ALAN (J)	10/31/2012	Regular	0.00	130.00	2030875
10392	ZAMARRIPA, ROBERTO (J)	10/31/2012	Regular	0.00	10.00	2030876
10419	BECKENDORFF, JUSTIN	11/26/2012	Regular	0.00	10.00	2030877
10430	CIMERHANZEL, STEPHEN (J)	11/26/2012	Regular	0.00	10.00	2030878
10427	CORLEY, ADAM (J)	11/26/2012	Regular	0.00	10.00	2030879
10421	GRAY, ELIZABETH (J)	11/26/2012	Regular	0.00	10.00	2030880
10418	GREGORY, RICHARD (J)	11/26/2012	Regular	0.00	10.00	2030881
10432	GUERRERO, GABRIEL (J)	11/26/2012	Regular	0.00	10.00	2030882
10429	HALL, CHRISTOPHER (J)	11/26/2012	Regular	0.00	10.00	2030883
10424	HARRIS, CAMERON (J)	11/26/2012	Regular	0.00	10.00	2030884
10422	JOHNSON, RHONDA KAY	11/26/2012	Regular	0.00	10.00	2030885
10425	MCCLAIN, REBECCA (J)	11/26/2012	Regular	0.00	10.00	2030886
T.11376	MCCALL, SHERRIE S. (J)	11/26/2012	Regular	0.00	10.00	2030887
10428	MOREHEAD, MELISSA	11/26/2012	Regular	0.00	10.00	2030888
10423	MURRELL JR, CLINTON (J)	11/26/2012	Regular	0.00	10.00	2030889
10420	PIPER, MELINDA (J)	11/26/2012	Regular	0.00	10.00	2030890
10426	SMITH, GARRETT (J)	11/26/2012	Regular	0.00	10.00	2030891
10431	TARTT, RANDY (J)	11/26/2012	Regular	0.00	10.00	2030892
10464	BAKER, DANNY CHARLES (J)	11/27/2012	Regular	0.00	10.00	2030893
10442	BLACKSHEAR, CARMELLA RENEE (J)	11/27/2012	Regular	0.00	10.00	2030894
10466	CALLAND, JONATHAN COLE (J)	11/27/2012	Regular	0.00	10.00	2030895
10465	CARPENTER, KATHY FAYE (J)	11/27/2012	Regular	0.00	10.00	2030896
10467	CARSTENS, JACK CLAUDE (J)	11/27/2012	Regular	0.00	10.00	2030897
10450	CLARK, GRAYSON JAMES	11/27/2012	Regular	0.00	10.00	2030898
10460	CLEMENTS, MARILYN HALL (J)	11/27/2012	Regular	0.00	10.00	2030899
10462	CLENDENNEN, DANIEL LEE (J)	11/27/2012	Regular	0.00	10.00	2030900
10461	COLBERT, DANIEL ROY (J)	11/27/2012	Regular	0.00	10.00	2030901
10475	DAILEY, MICHAEL EARL (J)	11/27/2012	Regular	0.00	10.00	2030902
10440	DANDY, TRACY DARLENE (J)	11/27/2012	Regular	0.00	10.00	2030903
10439	DAVIS, JESSICA LASHAY (J)	11/27/2012	Regular	0.00	10.00	2030904
10435	DIEMER, JAMES SCOTT (J)	11/27/2012	Regular	0.00	10.00	2030905
10472	FINCH, CAROLYN JEAN (J)	11/27/2012	Regular	0.00	10.00	2030906
10446	FLINT, DEBORAH SUE (J)	11/27/2012	Regular	0.00	10.00	2030907
10437	GENTRY, JASON DUANE (J)	11/27/2012	Regular	0.00	10.00	2030908
10468	GLOVER, ASHLEY SHERRELLE (J)	11/27/2012	Regular	0.00	10.00	2030909
T.14137	HARDMAN, THERESA (J)	11/27/2012	Regular	0.00	10.00	2030910
10463	HAWKINS, DELORSE LEANETT (J)	11/27/2012	Regular	0.00	10.00	2030911
10436	HERNANDEZ, GRACIE BECKY (J)	11/27/2012	Regular	0.00	10.00	2030912
10448	HOOD, QUENTIN TERRENCE (J)	11/27/2012	Regular	0.00	10.00	2030913
T.9861	JAMES, AUNDREAL	11/27/2012	Regular	0.00	10.00	2030914
10469	KEENER, DAVIAN KENTRAE (J)	11/27/2012	Regular	0.00	10.00	2030915
10451	LABBA, JOHNETTE WILLIAMS (J)	11/27/2012	Regular	0.00	10.00	2030916
10473	LASKER, ERICA RENEE (J)	11/27/2012	Regular	0.00	10.00	2030917
10470	LIVINGSTON, JOHN L (J)	11/27/2012	Regular	0.00	10.00	2030918
T.14104	MAYNARD, DENISE (J)	11/27/2012	Regular	0.00	10.00	2030919
10445	MCCLLENON, DELORES ANN (J)	11/27/2012	Regular	0.00	10.00	2030920
10454	MCFADDIN, MARION SEABRING (J)	11/27/2012	Regular	0.00	10.00	2030921
10433	OATESS, DAVID CAMERON (J)	11/27/2012	Regular	0.00	10.00	2030922
10434	OJEDA, ROSA FLORES (J)	11/27/2012	Regular	0.00	10.00	2030923

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10447	PEEBLES, CARMEN MARIE (J)	11/27/2012	Regular	0.00	10.00	2030924
10438	RISS, DARLENE SMITH (J)	11/27/2012	Regular	0.00	10.00	2030925
10444	RIVERA, SERGIO (J)	11/27/2012	Regular	0.00	10.00	2030926
10476	ROBIN, RITCHEY L (J)	11/27/2012	Regular	0.00	10.00	2030927
10459	ROSE, THOMAS EDWARD (J)	11/27/2012	Regular	0.00	10.00	2030928
10449	SANTEE, CHRISTINE EAST (J)	11/27/2012	Regular	0.00	10.00	2030929
10477	SCHULZE, DOUGLAS RAY (J)	11/27/2012	Regular	0.00	10.00	2030930
10452	VAVRA, BRENDA MARIE (J)	11/27/2012	Regular	0.00	10.00	2030931
10456	VELASQUEZ, RAUL ALANIZ (J)	11/27/2012	Regular	0.00	10.00	2030932
10441	VENCES, JOSE ALBERTO (J)	11/27/2012	Regular	0.00	10.00	2030933
10455	WELCH, SUSAN LAMBETH (J)	11/27/2012	Regular	0.00	10.00	2030934
10458	WILLIAMS, LAURA ANNE (J)	11/27/2012	Regular	0.00	10.00	2030935
10457	WOOD, MARY GAYLE (J)	11/27/2012	Regular	0.00	10.00	2030936
10453	WORTHY, THERESA MACHAC (J)	11/27/2012	Regular	0.00	10.00	2030937
10443	BRASHIER, DAVID GENE (J)	11/27/2012	Regular	0.00	10.00	2030938
10474	CUEVA, JOSE DEJESUS (J)	11/27/2012	Regular	0.00	10.00	2030939
10529	ALDERSON, RUSSELL DEAN (J)	12/20/2012	Regular	0.00	50.00	2030940
10504	BECVAR, KEITH (J)	12/20/2012	Regular	0.00	10.00	2030941
10496	CHANCEY, JAMES L. (J)	12/20/2012	Regular	0.00	50.00	2030942
10525	DENISON, LINDA GUENTHER (J)	12/20/2012	Regular	0.00	10.00	2030943
10518	DUNCAN, BETTY SUE (J)	12/20/2012	Regular	0.00	10.00	2030944
10513	DUPONT, DAVID LEE (J)	12/20/2012	Regular	0.00	10.00	2030945
T.9398	ERMIS, KIRSTEN (J)	12/20/2012	Regular	0.00	10.00	2030946
T.13468	FELDMAN, SUSAN MARIE (J)	12/20/2012	Regular	0.00	10.00	2030947
10507	FONTENOT, JOHNNY (J)	12/20/2012	Regular	0.00	10.00	2030948
10503	FORRESTER, RICHARD (J)	12/20/2012	Regular	0.00	10.00	2030949
T.13529	HAHN, JAMES (J)	12/20/2012	Regular	0.00	10.00	2030950
T.14452	HAMILTON, DONNA SCOTT (J)	12/20/2012	Regular	0.00	50.00	2030951
10530	HARTMAN, LAUREN NICOLE (J)	12/20/2012	Regular	0.00	50.00	2030952
10521	HOWES, JAMES ALLEN (J)	12/20/2012	Regular	0.00	10.00	2030953
T.13800	ILSE, NELLIE A. (J)	12/20/2012	Regular	0.00	10.00	2030954
10523	JEFFERY, SHERRI DAINELLE (J)	12/20/2012	Regular	0.00	10.00	2030955
10499	KELLY, CAROLYN (J)	12/20/2012	Regular	0.00	10.00	2030956
10506	KELLY, ELIZABETH A. (J)	12/20/2012	Regular	0.00	10.00	2030957
10520	KEMP, ASHLEE SYMONE (J)	12/20/2012	Regular	0.00	10.00	2030958
10501	KINDLER, JOHN R. (J)	12/20/2012	Regular	0.00	10.00	2030959
10502	LAWRENCE, AMY (J)	12/20/2012	Regular	0.00	10.00	2030960
10510	MAYS, JAMES (J)	12/20/2012	Regular	0.00	10.00	2030961
10512	MCLUCKIE, DELIA AZURE, (J)	12/20/2012	Regular	0.00	10.00	2030962
10522	MIKESKA, KIRSTEN NICOLE (J)	12/20/2012	Regular	0.00	10.00	2030963
10511	MURRAY, TIMOTHY BRIAN (J)	12/20/2012	Regular	0.00	10.00	2030964
10514	PABEN, ROBERT LAWRENCE (J)	12/20/2012	Regular	0.00	10.00	2030965
10509	PESKEY, ARLETTE (J)	12/20/2012	Regular	0.00	10.00	2030966
10517	PRICE, STACY (J)	12/20/2012	Regular	0.00	10.00	2030967
10526	RAINER, RICHARD JAMES (J)	12/20/2012	Regular	0.00	10.00	2030968
T.14332	REED, LINDA B. (J)	12/20/2012	Regular	0.00	10.00	2030969
10524	RODARTE, JOSE RAUL FELIX (J)	12/20/2012	Regular	0.00	10.00	2030970
10519	RUNNELS, CASANDRA DENISE (J)	12/20/2012	Regular	0.00	10.00	2030971
10516	SANTEE, CHERYL SCOTT (J)	12/20/2012	Regular	0.00	10.00	2030972
10505	SNOW, BILLY (J)	12/20/2012	Regular	0.00	10.00	2030973
T.11584	THARP, BENJAMIN (J)	12/20/2012	Regular	0.00	10.00	2030974
10500	TOBAR, EMMA (J)	12/20/2012	Regular	0.00	10.00	2030975
10527	VAUGHN, BERTHA ROBERTS (J)	12/20/2012	Regular	0.00	10.00	2030976
10498	WALL, CYNTHIA (J)	12/20/2012	Regular	0.00	10.00	2030977
10528	WELCH, GILFORD NICHOLAS (J)	12/20/2012	Regular	0.00	50.00	2030978
T.14476	WOLFE, CLARENCE (J)	12/20/2012	Regular	0.00	10.00	2030979
10536	BERGER, PAMELA DIANNE (J)	12/20/2012	Regular	0.00	10.00	2030980
10535	COLLMORGEN, DELAINA WILLIAM (J)	12/20/2012	Regular	0.00	10.00	2030981
10531	GAYLE, DOROTHY (J)	12/20/2012	Regular	0.00	10.00	2030982
10534	LEIVA, SANDRA CRUZ (J)	12/20/2012	Regular	0.00	10.00	2030983
10540	MCCOWN, RICKY MARK (J)	12/20/2012	Regular	0.00	10.00	2030984



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10539	MCDONALD, CHRISTOPHER PAUL (J)	12/20/2012	Regular	0.00	10.00	2030985
T.14490	MOORE JOANN A.(J)	12/20/2012	Regular	0.00	10.00	2030986
10533	MURPHY, JANET FRIEND (J)	12/20/2012	Regular	0.00	10.00	2030987
10532	OSBORN, SHAWN ALLEN (J)	12/20/2012	Regular	0.00	10.00	2030988
10537	RUVALCABA, ROBERTO VENEGAS (J)	12/20/2012	Regular	0.00	10.00	2030989
10538	SIMPSON, SUE ANN (J)	12/20/2012	Regular	0.00	10.00	2030990
07848	TEXPOOL	02/29/2012	Regular	0.00	17,199.00	09991000
01446	MBIA INVESTMENTS	03/14/2012	Regular	0.00	1,361,581.00	09991001
01446	MBIA INVESTMENTS	09/21/2012	Manual	0.00	1,000,000.00	9991004
01446	MBIA INVESTMENTS	09/21/2012	Manual	0.00	733,400.00	9991005
01484	TEXAS STATE DISBURSEMENT UNIT	07/27/2012	Regular	0.00	2,576.21	11477191
01484	TEXAS STATE DISBURSEMENT UNIT	08/10/2012	Regular	0.00	2,573.71	11567854
01484	TEXAS STATE DISBURSEMENT UNIT	08/24/2012	Regular	0.00	3,463.09	11665323
01484	TEXAS STATE DISBURSEMENT UNIT	09/11/2012	Manual	0.00	3,430.78	11740239
01555	INTERNAL REVENUE SERVICE	08/22/2012	Regular	0.00	2,616.52	33045241
01555	INTERNAL REVENUE SERVICE	09/11/2012	Manual	0.00	70,905.33	70846165
T.8502	APPEL FORD MERCURY	09/05/2012	Manual	0.00	230.16	91094074
10210	EXPERTPAY	09/19/2012	Bank Draft	0.00	3,404.93	DFT0000026
10210	EXPERTPAY	09/21/2012	Bank Draft	0.00	193.85	DFT0000026
01555	INTERNAL REVENUE SERVICE	09/04/2012	Bank Draft	0.00	71.42	DFT0000036
10210	EXPERTPAY	10/04/2012	Bank Draft	0.00	193.85	DFT0000038
10210	EXPERTPAY	10/04/2012	Bank Draft	0.00	3,404.93	DFT0000039
01555	INTERNAL REVENUE SERVICE	10/04/2012	Bank Draft	0.00	8,952.98	DFT0000040
01555	INTERNAL REVENUE SERVICE	10/04/2012	Bank Draft	0.00	32,107.43	DFT0000041
01555	INTERNAL REVENUE SERVICE	10/04/2012	Bank Draft	0.00	29,331.13	DFT0000042
10210	EXPERTPAY	10/19/2012	Bank Draft	0.00	193.85	DFT0000056
10210	EXPERTPAY	10/19/2012	Bank Draft	0.00	3,404.93	DFT0000057
01555	INTERNAL REVENUE SERVICE	10/19/2012	Bank Draft	0.00	8,915.82	DFT0000058
01555	INTERNAL REVENUE SERVICE	10/19/2012	Bank Draft	0.00	31,974.73	DFT0000059
01555	INTERNAL REVENUE SERVICE	10/19/2012	Bank Draft	0.00	29,613.78	DFT0000060
10210	EXPERTPAY	11/02/2012	Bank Draft	0.00	193.85	DFT0000072
10210	EXPERTPAY	11/02/2012	Bank Draft	0.00	3,192.99	DFT0000073
01555	INTERNAL REVENUE SERVICE	11/02/2012	Bank Draft	0.00	8,952.24	DFT0000074
01555	INTERNAL REVENUE SERVICE	11/02/2012	Bank Draft	0.00	32,104.14	DFT0000075
01555	INTERNAL REVENUE SERVICE	11/02/2012	Bank Draft	0.00	29,617.48	DFT0000076
07409	STATE COMPTROLLER	10/30/2012	Bank Draft	0.00	109,356.34	DFT0000082
07409	STATE COMPTROLLER	10/30/2012	Bank Draft	0.00	1,339.34	DFT0000083
07409	STATE COMPTROLLER	10/30/2012	Bank Draft	0.00	350.00	DFT0000084
07409	STATE COMPTROLLER	10/30/2012	Bank Draft	0.00	0.80	DFT0000085
07409	STATE COMPTROLLER	10/30/2012	Bank Draft	0.00	20,527.20	DFT0000086
10210	EXPERTPAY	11/16/2012	Bank Draft	0.00	193.85	DFT0000098
10210	EXPERTPAY	11/16/2012	Bank Draft	0.00	3,192.99	DFT0000099
01555	INTERNAL REVENUE SERVICE	11/16/2012	Bank Draft	0.00	8,767.52	DFT0000100
01555	INTERNAL REVENUE SERVICE	11/16/2012	Bank Draft	0.00	31,442.22	DFT0000101
01555	INTERNAL REVENUE SERVICE	11/16/2012	Bank Draft	0.00	28,994.23	DFT0000102
01555	INTERNAL REVENUE SERVICE	11/20/2012	Bank Draft	0.00	-6.14	DFT0000113
01555	INTERNAL REVENUE SERVICE	11/20/2012	Bank Draft	0.00	-22.06	DFT0000114
01555	INTERNAL REVENUE SERVICE	11/20/2012	Bank Draft	0.00	-35.82	DFT0000115
10210	EXPERTPAY	11/30/2012	Bank Draft	0.00	193.85	DFT0000120
10210	EXPERTPAY	11/30/2012	Bank Draft	0.00	3,192.99	DFT0000121
01555	INTERNAL REVENUE SERVICE	11/30/2012	Bank Draft	0.00	9,659.64	DFT0000122
01555	INTERNAL REVENUE SERVICE	11/30/2012	Bank Draft	0.00	34,468.07	DFT0000123
01555	INTERNAL REVENUE SERVICE	11/30/2012	Bank Draft	0.00	34,522.60	DFT0000124
10210	EXPERTPAY	12/05/2012	Bank Draft	0.00	30.96	DFT0000135
01555	INTERNAL REVENUE SERVICE	12/05/2012	Bank Draft	0.00	913.72	DFT0000136
01555	INTERNAL REVENUE SERVICE	12/05/2012	Bank Draft	0.00	3,276.65	DFT0000137
01555	INTERNAL REVENUE SERVICE	12/05/2012	Bank Draft	0.00	162.40	DFT0000138
01555	INTERNAL REVENUE SERVICE	12/14/2012	Bank Draft	0.00	-6.44	DFT0000151
01555	INTERNAL REVENUE SERVICE	12/14/2012	Bank Draft	0.00	-23.13	DFT0000152
01555	INTERNAL REVENUE SERVICE	12/14/2012	Bank Draft	0.00	-34.25	DFT0000153
10210	EXPERTPAY	12/14/2012	Bank Draft	0.00	193.85	DFT0000158

Check Report

Date Range: 01/01/2012 - 12/31/2012

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10210	EXPERTPAY	12/14/2012	Bank Draft	0.00	3,240.68	DFT0000159
01555	INTERNAL REVENUE SERVICE	12/14/2012	Bank Draft	0.00	8,694.92	DFT0000160
01555	INTERNAL REVENUE SERVICE	12/14/2012	Bank Draft	0.00	30,696.55	DFT0000161
01555	INTERNAL REVENUE SERVICE	12/14/2012	Bank Draft	0.00	28,296.60	DFT0000162
01555	INTERNAL REVENUE SERVICE	12/14/2012	Bank Draft	0.00	1.14	DFT0000176
01555	INTERNAL REVENUE SERVICE	12/14/2012	Bank Draft	0.00	4.11	DFT0000177
01555	INTERNAL REVENUE SERVICE	12/14/2012	Bank Draft	0.00	5.94	DFT0000178
01555	INTERNAL REVENUE SERVICE	12/21/2012	Bank Draft	0.00	2,891.14	DFT0000183
01555	INTERNAL REVENUE SERVICE	12/21/2012	Bank Draft	0.00	10,214.12	DFT0000184
01555	INTERNAL REVENUE SERVICE	12/21/2012	Bank Draft	0.00	8,722.89	DFT0000185
10210	EXPERTPAY	12/28/2012	Bank Draft	0.00	193.85	DFT0000190
10210	EXPERTPAY	12/28/2012	Bank Draft	0.00	3,240.68	DFT0000191
01555	INTERNAL REVENUE SERVICE	12/28/2012	Bank Draft	0.00	8,705.86	DFT0000192
01555	INTERNAL REVENUE SERVICE	12/28/2012	Bank Draft	0.00	30,743.90	DFT0000193
01555	INTERNAL REVENUE SERVICE	12/28/2012	Bank Draft	0.00	28,707.71	DFT0000194

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8,436	4,776	0.00	33,376,565.53
Manual Checks	197	111	0.00	1,984,683.71
Voided Checks	0	3	0.00	-828.00
Bank Drafts	59	59	0.00	680,835.80
EFT's	0	0	0.00	0.00
	<b>8692</b>	<b>4949</b>	<b>0.00</b>	<b>36,041,257.04</b>

Check Report

Date Range: 01/01/2012 - 12/31/2012

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: PY-PY</b>						
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	09/21/2012	Regular	0.00	6,739.41	1094249
02194	UNITED STATES TREASURY	09/21/2012	Regular	0.00	460.00	1094251
00995	FORT DEARBORN LIFE INSURANCE CO	09/24/2012	Regular	0.00	9.58	1094346
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	09/24/2012	Regular	0.00	2,976.05	1094347
07740	TEXAS COUNTY AND DISTRICT	09/24/2012	Regular	0.00	99,600.53	1094348
08160	VARIABLE ANNUITY LIFE INS.	09/24/2012	Regular	0.00	2,770.00	1094349
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	10/04/2012	Regular	0.00	6,739.41	1094409
02194	UNITED STATES TREASURY	10/04/2012	Regular	0.00	460.00	1094410
00995	FORT DEARBORN LIFE INSURANCE CO	10/31/2012	Regular	0.00	9.58	1094751
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	10/31/2012	Regular	0.00	2,953.55	1094752
07740	TEXAS COUNTY AND DISTRICT	10/31/2012	Regular	0.00	99,709.20	1094753
08160	VARIABLE ANNUITY LIFE INS.	10/31/2012	Regular	0.00	2,770.00	1094754
00995	FORT DEARBORN LIFE INSURANCE CO	11/30/2012	Regular	0.00	9.58	1095041
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	11/30/2012	Regular	0.00	2,924.05	1095042
07740	TEXAS COUNTY AND DISTRICT	11/30/2012	Regular	0.00	149,396.20	1095043
08160	VARIABLE ANNUITY LIFE INS.	11/30/2012	Regular	0.00	2,770.00	1095044
00995	FORT DEARBORN LIFE INSURANCE CO	12/28/2012	Regular	0.00	9.58	1095401
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	12/28/2012	Regular	0.00	2,879.05	1095402
07740	TEXAS COUNTY AND DISTRICT	12/28/2012	Regular	0.00	113,345.84	1095403
08160	VARIABLE ANNUITY LIFE INS.	12/28/2012	Regular	0.00	2,770.00	1095404
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	10/04/2012	Regular	0.00	6,739.41	2030688
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	10/04/2012	Regular	0.00	-6,739.41	2030688
01555	INTERNAL REVENUE SERVICE	10/04/2012	Regular	0.00	-460.00	2030689
01555	INTERNAL REVENUE SERVICE	10/04/2012	Regular	0.00	460.00	2030689
01555	INTERNAL REVENUE SERVICE	09/21/2012	Bank Draft	0.00	8,889.58	DFT0000021
01555	INTERNAL REVENUE SERVICE	09/21/2012	Bank Draft	0.00	31,880.67	DFT0000021
01555	INTERNAL REVENUE SERVICE	09/21/2012	Bank Draft	0.00	29,625.66	DFT0000021

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	42	22	0.00	506,501.02
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-7,199.41
Bank Drafts	3	3	0.00	70,395.91
EFT's	0	0	0.00	0.00
	<b>45</b>	<b>27</b>	<b>0.00</b>	<b>569,697.52</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8,478	4,798	0.00	33,883,066.55
Manual Checks	197	111	0.00	1,984,683.71
Voided Checks	0	5	0.00	-8,027.41
Bank Drafts	62	62	0.00	751,231.71
EFT's	0	0	0.00	0.00
	<b>8737</b>	<b>4976</b>	<b>0.00</b>	<b>36,610,954.56</b>

### Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	8/2012	690.00
998	POOLED CASH	9/2012	2,707,549.65
998	POOLED CASH	10/2012	1,273,952.77
998	POOLED CASH	11/2012	1,068,999.30
998	POOLED CASH	12/2012	1,111,807.43
			<b>6,162,999.15</b>