



Waller County, TX

Check Report

By Check Number

Date Range: 01/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
15493	BROWN, MALCOLM DUSHAWN	01/30/2020	Regular	0.00	-10.00	1120421
15463	CARR, NANETTE	01/30/2020	Regular	0.00	-10.00	1120423
15462	DAVIS, REBECCA WADE	01/30/2020	Regular	0.00	-10.00	1120427
15471	FULLER, PHYLLIS AVIS	01/30/2020	Regular	0.00	-10.00	1120433
11475	GALLOWAY, NANCY	01/30/2020	Regular	0.00	-10.00	1120434
15496	MIER, ANETT	01/30/2020	Regular	0.00	-10.00	1120449
15464	ZAMORA, JOSE ANTONIO	01/30/2020	Regular	0.00	-10.00	1120468
15798	GRUVE, RENE MARTINEZ	01/30/2020	Regular	0.00	-15.00	1121901
15823	MOTT, ADAM	01/30/2020	Regular	0.00	-18.00	1121921
15920	KLOTZ, JAMIE	01/30/2020	Regular	0.00	-7.10	1122392
16426	DIEGUEZ, CLAUDIA	02/20/2020	Regular	0.00	-100.00	1123889
16494	CAMPOS, RONY J PEREZ	12/23/2020	Regular	0.00	-22.50	1124181
16495	DENNIS, AARON DESHAUN	12/23/2020	Regular	0.00	-22.50	1124188
16496	HERNANDEZ, JAVIER JOSE GONZALEZ	12/23/2020	Regular	0.00	-22.50	1124195
16465	PRYOR, JOHNNY	12/23/2020	Regular	0.00	-1.00	1124210
16502	SPIWAK, WARREN DANIEL	12/23/2020	Regular	0.00	-9.28	1124219
16504	VASQUEZ, MATTHEW	12/23/2020	Regular	0.00	-22.50	1124228
16498	WELCOME, GRACIE MAE	12/23/2020	Regular	0.00	-22.50	1124233
16515	SANCHEZ, JANETH	02/27/2020	Regular	0.00	-75.00	1124303
13656	TAE4-HA, DISTRICT 9	06/16/2020	Regular	0.00	-100.00	1124312
16592	DORAIS, CALLA MAEVE	12/23/2020	Regular	0.00	-22.50	1124482
16698	MAZURKIEWICZ, JAY	12/23/2020	Regular	0.00	-2.00	1124874
T.6221	WALLER COUNTY COMMUNITY SUPERVISION & C	02/12/2020	Regular	0.00	-50.00	1124909
11322	ENTERPRISE RENT-A-CAR	02/20/2020	Regular	0.00	-3,662.99	1125438
13121	NEWWAVE COMMUNICATIONS	06/16/2020	Regular	0.00	-187.98	1125476
12871	TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION	12/23/2020	Regular	0.00	-50.00	1125499
01975	BAKER DVM, WENDELL C.	01/10/2020	Regular	0.00	-1,915.00	1125720
02299	ENERGY MECHANICAL SERVICES, INC	01/03/2020	Regular	0.00	-997.50	1125735
03897	HOMETOWN HARDWARE	02/06/2020	Regular	0.00	-152.77	1125747
13251	MARINO, BRENDA G.	02/06/2020	Regular	0.00	-62.65	1125758
17070	OVIEDO, EDGAR	12/23/2020	Regular	0.00	-20.00	1126116
17102	HUFFMAN, ROBERT	12/23/2020	Regular	0.00	-22.50	1126167
17101	RODRIGUEZ-TALAMANTES, RAMON	12/23/2020	Regular	0.00	-22.50	1126195
12184	WALLER COUNTY VETERANS MEMORIAL INC	05/27/2020	Regular	0.00	-60.00	1126333
13173	BRAZOS ELEVATOR COMPANY LLC	02/27/2020	Regular	0.00	-480.00	1126604
17231	WRIGHT, LLOYD	12/23/2020	Regular	0.00	-100.00	1126703
01570	CENTURY ASPHALT MATERIALS *	02/20/2020	Regular	0.00	-108,893.87	1126800
12614	ALL TEX WELDING SUPPLY INC.	01/02/2020	Regular	0.00	222.87	1126993
16913	ALVARADO, CRYSTAL	01/02/2020	Regular	0.00	200.00	1126994
16913	ALVARADO, CRYSTAL	01/02/2020	Regular	0.00	-200.00	1126994
11327	AMBASSADOR SERVICES LLC	01/02/2020	Regular	0.00	1,656.00	1126995
T.10917	AMERICAN WATER SYSTEMS	01/02/2020	Regular	0.00	2,285.00	1126996
T.8502	APPEL FORD MERCURY	01/02/2020	Regular	0.00	31,443.50	1126997
10919	ASCO EQUIPMENT	01/02/2020	Regular	0.00	291.10	1126998
01975	BAKER DVM, WENDELL C.	01/02/2020	Regular	0.00	995.00	1126999
16697	BEST BUY BUSINESS ADVANTAGE ACCOUNT	01/02/2020	Regular	0.00	-489.98	1127000
16697	BEST BUY BUSINESS ADVANTAGE ACCOUNT	01/02/2020	Regular	0.00	489.98	1127000
14594	BRINKLEY SARGENT WIGINTON ARCHITECTS, INC.	01/02/2020	Regular	0.00	31,141.45	1127001
02147	BROWNELLS, INC	01/02/2020	Regular	0.00	298.95	1127002
10489	BUCKEY CLEANING CENTER	01/02/2020	Regular	0.00	700.07	1127003
01905	BUREAU OF VITAL STATISTICS	01/02/2020	Regular	0.00	15.00	1127004
16638	CANON FINANCIAL SERVICES. INC	01/02/2020	Regular	0.00	368.00	1127005
01113	CARRINGTON, PATRICE	01/02/2020	Regular	0.00	1,175.00	1127006
14891	CATERPILLAR FINANCIAL SERVICES CORPORTION	01/02/2020	Regular	0.00	52,346.07	1127007

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02282	CITIBANK	01/02/2020	Regular	0.00	1,174.54	1127008
12774	CITY OF WALLER	01/02/2020	Regular	0.00	87.62	1127009
00484	DELL	01/02/2020	Regular	0.00	4,841.52	1127010
01773	DIAMOND MEDICAL SUPPLY	01/02/2020	Regular	0.00	526.27	1127011
15599	DOBIE SUPPLY LLC	01/02/2020	Regular	0.00	1,080.00	1127012
10718	DUHON, TREY	01/02/2020	Regular	0.00	71.92	1127013
T.8139	EDMONDS INSURANCE AGENCY	01/02/2020	Regular	0.00	100.56	1127014
02299	ENERGY MECHANICAL SERVICES, INC	01/02/2020	Regular	0.00	3,192.35	1127015
T.13904	ENGEDI PEST CONTROL	01/02/2020	Regular	0.00	143.33	1127016
T.15225	FAUSSET, BRYON R	01/02/2020	Regular	0.00	103.90	1127017
15030	FIVE STAR CORRECTIONAL SERVICES INC.	01/02/2020	Regular	0.00	2,670.03	1127018
03412	GT DISTRIBUTORS, INC.	01/02/2020	Regular	0.00	2,212.94	1127019
03897	HOMETOWN HARDWARE	01/02/2020	Regular	0.00	1,012.10	1127020
14937	INDEPENDENT HEALTH SERVICES, INC	01/02/2020	Regular	0.00	2,061.23	1127021
14937	INDEPENDENT HEALTH SERVICES, INC	01/23/2020	Regular	0.00	-2,061.23	1127021
T.10114	INDOFF INC.	01/02/2020	Regular	0.00	610.23	1127022
04180	INGRAM LIBRARY SERVICES	01/02/2020	Regular	0.00	332.07	1127023
17318	JIMENEZ, ROSENDO	01/02/2020	Regular	0.00	825.00	1127024
01704	JUSTICE BENEFITS INC	01/02/2020	Regular	0.00	6,384.40	1127025
00871	K&H PORTABLE TOILETS INC.	01/02/2020	Regular	0.00	88.50	1127026
04420	KARISCH, CHARLES J.	01/02/2020	Regular	0.00	495.00	1127027
13195	KARSTADT, WAYNE	01/02/2020	Regular	0.00	100.00	1127028
04505	KATY PRINTERS, INC.	01/02/2020	Regular	0.00	1,254.50	1127029
13324	KNIGHT, BILLY	01/02/2020	Regular	0.00	298.00	1127030
04556	KOBS ELECTRONICS, INC.	01/02/2020	Regular	0.00	2,759.90	1127031
01858	LEXIS NEXIS *	01/02/2020	Regular	0.00	30.00	1127032
T.13700	LIBERTY TIRE RECYCLING *	01/02/2020	Regular	0.00	2,255.00	1127033
14910	LONE STAR ANIMAL RECOVERY	01/02/2020	Regular	0.00	1,000.00	1127034
01660	MAILFINANCE	01/02/2020	Regular	0.00	74.13	1127035
13251	MARINO, BRENDA G.	01/02/2020	Regular	0.00	50.12	1127036
13251	MARINO, BRENDA G.	04/22/2020	Regular	0.00	-50.12	1127036
12065	METRO CONTAINER LLC	01/02/2020	Regular	0.00	494.20	1127037
05420	MUSTANG CAT	01/02/2020	Regular	0.00	678.72	1127038
01695	NAPA AUTO PARTS	01/02/2020	Regular	0.00	553.13	1127039
14752	NEOFUNDS	01/02/2020	Regular	0.00	100.00	1127040
01319	NORTHERN SAFETY CO, INC	01/02/2020	Regular	0.00	767.49	1127041
05641	OFFICE DEPOT, INC.	01/02/2020	Regular	0.00	1,449.10	1127042
00928	O'REILLY AUTO PARTS	01/02/2020	Regular	0.00	475.32	1127043
17225	PBK ARCHITECTS, INC	01/02/2020	Regular	0.00	7,000.00	1127044
06120	QUILL CORPORATION	01/02/2020	Regular	0.00	623.29	1127045
T.13454	RALSTON JR., OWEN	01/02/2020	Regular	0.00	1,040.00	1127046
14381	RICOH USA, INC.	01/02/2020	Regular	0.00	61.42	1127047
14381	RICOH USA, INC.	01/02/2020	Regular	0.00	64.89	1127048
06721	SCOTT-MERRIMAN, INC.	01/02/2020	Regular	0.00	264.00	1127049
13312	SIREN INVESTIGATIONS	01/02/2020	Regular	0.00	750.00	1127050
DAN	SPARKLETTS & SIERRA SPRINGS	01/02/2020	Regular	0.00	84.96	1127051
T.15262	STEVENSON ENTERPRISES	01/02/2020	Regular	0.00	150.00	1127052
01909	TEXAS ASSOCIATION OF COUNTIES	01/02/2020	Regular	0.00	40.00	1127053
01909	TEXAS ASSOCIATION OF COUNTIES	01/02/2020	Regular	0.00	165.00	1127054
13246	TEXAS PARKS AND WILDLIFE	01/02/2020	Regular	0.00	217.60	1127055
01931	THE HOME DEPOT	01/02/2020	Regular	0.00	496.34	1127056
15176	TURNER DURAN ARCHITECTS, LP	01/02/2020	Regular	0.00	7,073.51	1127057
02212	TYLER TECHNOLOGIES, INC *	01/02/2020	Regular	0.00	51,243.25	1127058
12825	VILLARREAL, STACIE	01/02/2020	Regular	0.00	217.45	1127059
11588	WALLER COUNTY CHILD WELFARE CHARITY INC.	01/02/2020	Regular	0.00	70.00	1127060
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	01/02/2020	Regular	0.00	1,914.00	1127061
311	WALLER COUNTY TAX OFFICE	01/02/2020	Regular	0.00	7.50	1127062
T.10905	WASHINGTON COUNTY TRACTOR, INC.	01/02/2020	Regular	0.00	427.62	1127063
14596	WELLS FARGO BANK, N.A.	01/02/2020	Regular	0.00	38.01	1127064
17317	WILLIAMS, SHIRLEY	01/02/2020	Regular	0.00	200.00	1127065
17317	WILLIAMS, SHIRLEY	01/02/2020	Regular	0.00	-200.00	1127065

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01235	WINZER CORPORATION	01/02/2020	Regular	0.00	71.78	1127066
08900	XEROX CORPORATION	01/02/2020	Regular	0.00	555.70	1127067
02194	UNITED STATES TREASURY	01/03/2020	Regular	0.00	460.00	1127068
16958	1488 AUTO INC.	01/08/2020	Regular	0.00	89.00	1127069
14802	A T & T	01/08/2020	Regular	0.00	1,481.60	1127070
12578	A T & T	01/08/2020	Regular	0.00	203.76	1127071
12665	A T & T U-VERSE	01/08/2020	Regular	0.00	80.00	1127072
10543	A T & T UVERSE *	01/08/2020	Regular	0.00	85.00	1127073
13338	ACCESS IMAGING SOLUTIONS	01/08/2020	Regular	0.00	1,722.00	1127074
14892	ALPHAGRAPHICS B/CS	01/08/2020	Regular	0.00	1,619.98	1127075
11652	ALSCO	01/08/2020	Regular	0.00	51.00	1127076
16913	ALVARADO, CRYSTAL	01/08/2020	Regular	0.00	100.00	1127077
T.8502	APPEL FORD MERCURY	01/08/2020	Regular	0.00	150.22	1127078
16100	AUSTIN EDUCATION LLC	01/08/2020	Regular	0.00	2,100.00	1127079
10489	BUCKEYE CLEANING CENTER	01/08/2020	Regular	0.00	498.16	1127080
01570	CENTURY ASPHALT MATERIALS *	01/08/2020	Regular	0.00	61,385.90	1127081
15724	CHANEY, CAROL	01/08/2020	Regular	0.00	281.43	1127082
12992	CIRA	01/08/2020	Regular	0.00	150.00	1127083
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC.	01/08/2020	Regular	0.00	11,535.38	1127084
01110	CONSOLIDATED COMMUNICATIONS	01/08/2020	Regular	0.00	193.02	1127085
00484	DELL	01/08/2020	Regular	0.00	5,371.56	1127086
12321	DEPARTMENT OF INFORMATION RESOURCES	01/08/2020	Regular	0.00	519.92	1127087
15599	DOBIE SUPPLY LLC	01/08/2020	Regular	0.00	1,660.00	1127088
T.12131	DOUBLETREE HOTEL AUSTIN	01/08/2020	Regular	0.00	572.13	1127089
10718	DUHON, TREY	01/08/2020	Regular	0.00	141.40	1127090
T.14483	DUNCAN, DIANA	01/08/2020	Regular	0.00	483.72	1127091
13763	EMERGENCY FLEET SERVICE	01/08/2020	Regular	0.00	3,643.87	1127092
01954	FIRETRON, INC.	01/08/2020	Regular	0.00	492.00	1127093
15030	FIVE STAR CORRECTIONAL SERVICES INC.	01/08/2020	Regular	0.00	4,795.44	1127094
02960	FOLLETT SOFTWARE COMPANY	01/08/2020	Regular	0.00	304.37	1127095
10211	GALLS , LLC, DBA RED THE UNIFORM TAILOR	01/08/2020	Regular	0.00	1,305.74	1127096
03412	GT DISTRIBUTORS, INC.	01/08/2020	Regular	0.00	515.39	1127097
03639	HARRIS COUNTY TREASURER	01/08/2020	Regular	0.00	90.00	1127098
16588	HILTON DALLAS / ROCKWALL LAKEFRONT	01/08/2020	Regular	0.00	406.80	1127099
03897	HOMETOWN HARDWARE	01/08/2020	Regular	0.00	83.03	1127100
14724	HOUSTON COPIER CONNECTION	01/08/2020	Regular	0.00	155.62	1127101
T.9721	HP INC.	01/08/2020	Regular	0.00	1,355.02	1127102
10813	ICS JAIL SUPPLIES INC	01/08/2020	Regular	0.00	1,635.74	1127103
10813	ICS JAIL SUPPLIES INC	01/28/2020	Regular	0.00	-1,635.74	1127103
T.10114	INDOFF INC.	01/08/2020	Regular	0.00	1,187.89	1127104
04180	INGRAM LIBRARY SERVICES	01/08/2020	Regular	0.00	20.08	1127105
12779	INTEGRATED PRESCRIPTION MANAGMENT	01/08/2020	Regular	0.00	490.28	1127106
14589	INTEGRITY STEEL WORKS	01/08/2020	Regular	0.00	4,473.07	1127107
14089	JARVIS TIRE AND WHEEL LLC	01/08/2020	Regular	0.00	6,721.76	1127108
13221	LJA ENGINEERING, INC.	01/08/2020	Regular	0.00	100.00	1127109
13764	M&S CORPORATE OUTFITTERS OF TEXAS	01/08/2020	Regular	0.00	395.89	1127110
14560	MARSHALL, CHARLES	01/08/2020	Regular	0.00	23.95	1127111
01490	MONTGOMERY CO. JUVENILE DEPT.	01/08/2020	Regular	0.00	3,200.00	1127112
T.14895	MORENO, ZULLY	01/08/2020	Regular	0.00	83.46	1127113
01695	NAPA AUTO PARTS	01/08/2020	Regular	0.00	1,101.48	1127114
13582	NEOPOST USA INC	01/08/2020	Regular	0.00	77.52	1127115
13213	NEOPOST USA INC.	01/08/2020	Regular	0.00	96.63	1127116
15090	NETPROTEC LLC	01/08/2020	Regular	0.00	1,000.00	1127117
17232	NORTHEAST TEXAS JUVENILE CHIEFS ASSOCIATIOI	01/08/2020	Regular	0.00	300.00	1127118
05641	OFFICE DEPOT, INC.	01/08/2020	Regular	0.00	3,677.73	1127119
	Void	01/08/2020	Regular	0.00	0.00	1127120
00928	O'REILLY AUTO PARTS	01/08/2020	Regular	0.00	687.03	1127121
05730	PATTISON WATER SUPPLY CO.	01/08/2020	Regular	0.00	78.50	1127122
15884	PEREZ, JEANNA	01/08/2020	Regular	0.00	400.00	1127123
05897	PINNACLE MEDICAL MANAGEMENT	01/08/2020	Regular	0.00	715.00	1127124
10347	POST OAK RC & D AREA, INC.	01/08/2020	Regular	0.00	400.00	1127125

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06120	QUILL CORPORATION	01/08/2020	Regular	0.00	381.98	1127126
02055	RECOVERY MONITORING	01/08/2020	Regular	0.00	763.00	1127127
14381	RICOH USA, INC.	01/08/2020	Regular	0.00	1,984.92	1127128
12583	SAM HOUSTON STATE UNIVERSITY - CMIT	01/08/2020	Regular	0.00	540.00	1127129
06600	SAN BERNARD ELECTRIC CO-OP	01/08/2020	Regular	0.00	379.12	1127130
02278	SPRING GUNS & AMMO	01/08/2020	Regular	0.00	1,150.00	1127131
13075	STAPLES	01/08/2020	Regular	0.00	317.08	1127132
11080	TELOMACK CABLING SOLUTIONS	01/08/2020	Regular	0.00	603.30	1127133
T.13082	TEXAS CHILD SUPPORT	01/08/2020	Regular	0.00	600.00	1127134
T.13082	TEXAS CHILD SUPPORT	01/08/2020	Regular	0.00	2,500.00	1127135
T.8080	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	01/08/2020	Regular	0.00	680.00	1127136
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	01/08/2020	Regular	0.00	155.55	1127137
01709	TEXAS SOCIAL SECURITY PROGRAM	01/08/2020	Regular	0.00	35.00	1127138
12659	TEXAS STATE UNIVERSITY	01/08/2020	Regular	0.00	210.00	1127139
15019	TEXAS TOP COP SHOP, INC.	01/08/2020	Regular	0.00	179.90	1127140
10674	THE RAILROAD YARD, INC.	01/08/2020	Regular	0.00	45,440.00	1127141
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	01/08/2020	Regular	0.00	442.00	1127142
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	01/08/2020	Regular	0.00	154.00	1127143
02212	TYLER TECHNOLOGIES, INC *	01/08/2020	Regular	0.00	625.12	1127144
12117	UNIVERSAL PREMIUM	01/08/2020	Regular	0.00	22,597.67	1127145
12825	VILLARREAL, STACIE	01/08/2020	Regular	0.00	194.71	1127146
15613	WAGNER, SARAH C.	01/08/2020	Regular	0.00	375.00	1127147
01224	WALMART COMMUNITY BRC	01/08/2020	Regular	0.00	1,640.90	1127148
16216	WE BRAND IT PROMOTIONS	01/08/2020	Regular	0.00	1,283.50	1127149
17317	WILLIAMS, SHIRLEY	01/08/2020	Regular	0.00	100.00	1127150
08900	XEROX CORPORATION	01/08/2020	Regular	0.00	184.33	1127151
15772	XEROX FINANCIAL SERVICES	01/08/2020	Regular	0.00	872.13	1127152
02299	ENERGY MECHANICAL SERVICES, INC	01/03/2020	Regular	0.00	997.50	1127153
01667	UNITED STATES POST OFFICE	01/08/2020	Regular	0.00	5,990.00	1127154
16657	A T & T MOBILITY LLC	01/15/2020	Regular	0.00	1,943.26	1127155
13314	A T & T U-VERSE	01/15/2020	Regular	0.00	89.20	1127156
14361	ALPHA TESTING, INC.	01/15/2020	Regular	0.00	2,766.00	1127157
11327	AMBASSADOR SERVICES LLC	01/15/2020	Regular	0.00	3,370.00	1127158
T.8502	APPEL FORD MERCURY	01/15/2020	Regular	0.00	58.45	1127159
10919	ASCO EQUIPMENT	01/15/2020	Regular	0.00	14,527.78	1127160
17324	AUGUST, ADRIENNE DERAY	01/15/2020	Regular	0.00	112.91	1127161
01975	BAKER DVM, WENDELL C.	01/15/2020	Regular	0.00	380.00	1127162
15264	BARRY FLEET SERVICES	01/15/2020	Regular	0.00	2,481.75	1127163
T.7281	BARTELS, JESSICA	01/15/2020	Regular	0.00	222.72	1127164
12882	BAYLOR SCOTT & WHITE HEALTH	01/15/2020	Regular	0.00	15.00	1127165
00587	BICKERSTAFF HEATH DELGADO ACOSTA LLP	01/15/2020	Regular	0.00	44,356.44	1127166
01340	BROOKSHIRE M.W.D.	01/15/2020	Regular	0.00	276.09	1127167
10489	BUCKEYE CLEANING CENTER	01/15/2020	Regular	0.00	2,102.63	1127168
16793	CAMPBELL SCIENTIFIC, INC.	01/15/2020	Regular	0.00	10,542.02	1127169
01113	CARRINGTON, PATRICE	01/15/2020	Regular	0.00	830.00	1127170
03721	CITY OF HEMPSTEAD	01/15/2020	Regular	0.00	19,061.40	1127171
12774	CITY OF WALLER	01/15/2020	Regular	0.00	87.62	1127172
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC.	01/15/2020	Regular	0.00	23,912.30	1127173
00504	COLORADO VALLEY TRANSIT, INC.	01/15/2020	Regular	0.00	10,000.00	1127174
13602	CRC - CHAMPION RANCHERS CONSTRUCTION	01/15/2020	Regular	0.00	200.00	1127175
16099	DISA GLOBAL SOLUTIONS, INC.	01/15/2020	Regular	0.00	120.00	1127176
15551	EDMINSTER HINSHAW RUSS & ASSOCIATES, INC	01/15/2020	Regular	0.00	24,200.00	1127177
02299	ENERGY MECHANICAL SERVICES, INC	01/15/2020	Regular	0.00	11,215.00	1127178
T.13904	ENGEDI PEST CONTROL	01/15/2020	Regular	0.00	375.00	1127179
11383	FLENNIKEN, TERRY	01/15/2020	Regular	0.00	51.04	1127180
10211	GALLS , LLC, DBA RED THE UNIFORM TAILOR	01/15/2020	Regular	0.00	491.82	1127181
T.10220	GIGATRON SOFTWARE CORP.	01/15/2020	Regular	0.00	724.00	1127182
12268	GONZALEZ, STEFANIE M	01/15/2020	Regular	0.00	1,900.00	1127183
03639	HARRIS COUNTY TREASURER	01/15/2020	Regular	0.00	144.00	1127184
03639	HARRIS COUNTY TREASURER	01/15/2020	Regular	0.00	66.26	1127185
03639	HARRIS COUNTY TREASURER	01/15/2020	Regular	0.00	6,854.00	1127186

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
03897	HOMETOWN HARDWARE	01/15/2020	Regular	0.00	186.19	1127187
T.10114	INDOFF INC.	01/15/2020	Regular	0.00	209.55	1127188
00471	INDUSTRIAL FIRE EQUIPMENT CO.	01/15/2020	Regular	0.00	2,550.02	1127189
04159	INDUSTRIAL SCALE CO., INC.	01/15/2020	Regular	0.00	922.50	1127190
14464	J.A. REED & ASSOCIATES, LLC	01/15/2020	Regular	0.00	1,800.00	1127191
16398	JMHP, INC.	01/15/2020	Regular	0.00	17,800.00	1127192
17320	JUVENILE LAW SECTION	01/15/2020	Regular	0.00	350.00	1127193
17145	KERN, CHRISTOPHER	01/15/2020	Regular	0.00	160.18	1127194
01858	LEXIS NEXIS *	01/15/2020	Regular	0.00	668.80	1127195
T.13491	LIBRARICA LLC	01/15/2020	Regular	0.00	1,906.80	1127196
13221	LJA ENGINEERING, INC.	01/15/2020	Regular	0.00	50.00	1127197
13251	MARINO, BRENDA G.	01/15/2020	Regular	0.00	50.12	1127198
13411	MATTHEW BENDER & CO., INC.	01/15/2020	Regular	0.00	435.31	1127199
12065	METRO CONTAINER LLC	01/15/2020	Regular	0.00	150.00	1127200
01695	NAPA AUTO PARTS	01/15/2020	Regular	0.00	1,168.58	1127201
11527	NEOPOST-POSTMASTER	01/15/2020	Regular	0.00	2,500.00	1127202
13121	NEWWAVE COMMUNICATIONS	01/15/2020	Regular	0.00	93.94	1127203
13121	NEWWAVE COMMUNICATIONS	01/15/2020	Regular	0.00	390.53	1127204
05630	O'BRIEN INSURANCE AGENCY	01/15/2020	Regular	0.00	196.00	1127205
05641	OFFICE DEPOT, INC.	01/15/2020	Regular	0.00	2,434.51	1127206
15041	OFFICE MAKERS, INC.	01/15/2020	Regular	0.00	951.84	1127207
05900	PITNEY BOWES, INC.	01/15/2020	Regular	0.00	513.59	1127208
06120	QUILL CORPORATION	01/15/2020	Regular	0.00	849.06	1127209
02055	RECOVERY MONITORING	01/15/2020	Regular	0.00	120.00	1127210
T.12785	RENAISSANCE AUSTIN HOTEL	01/15/2020	Regular	0.00	388.70	1127211
11846	REPUBLIC SERVICES #473 *	01/15/2020	Regular	0.00	123.31	1127212
13044	REYNOLDS & REYNOLDS	01/15/2020	Regular	0.00	375.00	1127213
13981	RUTLEDGE, SHARLONDA	01/15/2020	Regular	0.00	116.48	1127214
11315	SOUTHERN TIRE MART	01/15/2020	Regular	0.00	189.00	1127215
02043	STATE COMPTROLLER	01/15/2020	Regular	0.00	1,969.20	1127216
07409	STATE COMPTROLLER	01/15/2020	Regular	0.00	123.21	1127217
14605	SWAGIT PRODUCTIONS, LLC	01/15/2020	Regular	0.00	1,295.00	1127218
07555	TAC SECURITY	01/15/2020	Regular	0.00	297.50	1127219
13755	TEXAS ASSOCIATION OF COUNTIES	01/15/2020	Regular	0.00	260.00	1127220
12584	TEXAS COURT REPORTERS ASSOCIATION	01/15/2020	Regular	0.00	165.00	1127221
12659	TEXAS STATE UNIVERSITY	01/15/2020	Regular	0.00	260.00	1127222
12659	TEXAS STATE UNIVERSITY	01/15/2020	Regular	0.00	260.00	1127223
10776	THE SAN LUIS RESORT	01/15/2020	Regular	0.00	381.33	1127224
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	01/15/2020	Regular	0.00	268.00	1127225
10630	THREE L INC	01/15/2020	Regular	0.00	14,393.51	1127226
14277	UBEO OF EAST TEXAS, INC.	01/15/2020	Regular	0.00	459.77	1127227
T.7358	ULINE SHIPPING SUPPLY	01/15/2020	Regular	0.00	77.11	1127228
12588	VERIZON	01/15/2020	Regular	0.00	37.99	1127229
13603	VERIZON	01/15/2020	Regular	0.00	151.96	1127230
12581	VERIZON	01/15/2020	Regular	0.00	80.26	1127231
16999	VOYAGER FLEET SYSTEMS, INC.	01/15/2020	Regular	0.00	4,285.01	1127232
14190	VOZAR AND ASSOCIATES PLLC	01/15/2020	Regular	0.00	697.44	1127233
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	01/15/2020	Regular	0.00	14.00	1127234
311	WALLER COUNTY TAX OFFICE	01/15/2020	Regular	0.00	7.50	1127235
311	WALLER COUNTY TAX OFFICE	01/15/2020	Regular	0.00	15.00	1127236
16216	WE BRAND IT PROMOTIONS	01/15/2020	Regular	0.00	125.00	1127237
16637	WILLIAMS, JAMES	01/15/2020	Regular	0.00	776.44	1127238
16844	WILSON, CLIFTON ANTOINE	01/15/2020	Regular	0.00	75.00	1127239
15772	XEROX FINANCIAL SERVICES	01/15/2020	Regular	0.00	5.32	1127240
02309	XPERNET SERVICES, INC	01/15/2020	Regular	0.00	10,552.00	1127241
07548	TAC HEBP	01/10/2020	Regular	0.00	344,208.37	1127242
	Void	01/10/2020	Regular	0.00	0.00	1127243
02194	UNITED STATES TREASURY	01/17/2020	Regular	0.00	460.00	1127244
12592	A T & T	01/22/2020	Regular	0.00	4,932.44	1127245
10543	A T & T UVERSE *	01/22/2020	Regular	0.00	105.25	1127246
10729	ACCESS HEALTH	01/22/2020	Regular	0.00	46.73	1127247

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10729	ACCESS HEALTH	10/15/2020	Regular	0.00	-46.73	1127247
12614	ALL TEX WELDING SUPPLY INC.	01/22/2020	Regular	0.00	108.46	1127248
12274	AMG PRINTING & MAILING	01/22/2020	Regular	0.00	2,400.00	1127249
03616	ARLAN'S	01/22/2020	Regular	0.00	12.57	1127250
12897	ARVIND M. PAI, M.D, PA	01/22/2020	Regular	0.00	53.66	1127251
10919	ASCO EQUIPMENT	01/22/2020	Regular	0.00	2,466.71	1127252
15264	BARRY FLEET SERVICES	01/22/2020	Regular	0.00	7.00	1127253
17235	BICE, JASON R.	01/22/2020	Regular	0.00	100.00	1127254
11976	BRAZOS COUNTY	01/22/2020	Regular	0.00	5,000.00	1127255
11976	BRAZOS COUNTY	01/22/2020	Regular	0.00	500.00	1127256
10489	BUCKEYE CLEANING CENTER	01/22/2020	Regular	0.00	555.43	1127257
01779	C & G WHOLESALE	01/22/2020	Regular	0.00	159.00	1127258
T.13415	CITY OF PRAIRIE VIEW	01/22/2020	Regular	0.00	31.45	1127259
17144	COLLIER CONSTRUCTION, LLC	01/22/2020	Regular	0.00	475,482.85	1127260
17326	DELANEY, JOHN M.	01/22/2020	Regular	0.00	52.20	1127261
T.8139	EDMONDS INSURANCE AGENCY	01/22/2020	Regular	0.00	1,200.00	1127262
12311	EMBASSY SUITES SAN MARCOS	01/22/2020	Regular	0.00	455.40	1127263
02299	ENERGY MECHANICAL SERVICES, INC	01/22/2020	Regular	0.00	1,655.00	1127264
T.13904	ENGEDI PEST CONTROL	01/22/2020	Regular	0.00	200.00	1127265
11322	ENTERPRISE RENT-A-CAR	01/22/2020	Regular	0.00	575.00	1127266
15030	FIVE STAR CORRECTIONAL SERVICES INC.	01/22/2020	Regular	0.00	4,401.69	1127267
10211	GALLS , LLC, DBA RED THE UNIFORM TAILOR	01/22/2020	Regular	0.00	782.76	1127268
01766	HARDY, CHARLESTON	01/22/2020	Regular	0.00	32.36	1127269
03639	HARRIS COUNTY TREASURER	01/22/2020	Regular	0.00	51.00	1127270
03639	HARRIS COUNTY TREASURER	01/22/2020	Regular	0.00	18,830.04	1127271
03655	HART INTERCIVIC, INC.	01/22/2020	Regular	0.00	2,524.57	1127272
15890	HEMPSTEAD VETERINARY CLINIC, P.C.	01/22/2020	Regular	0.00	540.00	1127273
03897	HOMETOWN HARDWARE	01/22/2020	Regular	0.00	71.79	1127274
T.10114	INDOFF INC.	01/22/2020	Regular	0.00	3,000.63	1127275
16410	INMATE SERVICES CORPORATION	01/22/2020	Regular	0.00	1,132.00	1127276
14089	JARVIS TIRE AND WHEEL LLC	01/22/2020	Regular	0.00	1,996.40	1127277
02271	JOHNSTONE SUPPLY	01/22/2020	Regular	0.00	250.14	1127278
00871	K&H PORTABLE TOILETS INC.	01/22/2020	Regular	0.00	88.50	1127279
04420	KARISCH, CHARLES J.	01/22/2020	Regular	0.00	3,625.00	1127280
17327	KIM TINDALL & ASSOCIATES, LLC	01/22/2020	Regular	0.00	688.50	1127281
01355	LABORATORY CORP OF AMERICA	01/22/2020	Regular	0.00	23.58	1127282
10404	LARSON & WEISINGER ATTORNEYS AT LAW	01/22/2020	Regular	0.00	264.28	1127283
01813	LEXIS NEXIS	01/22/2020	Regular	0.00	77.00	1127284
01858	LEXIS NEXIS *	01/22/2020	Regular	0.00	30.00	1127285
T.10368	LINEBARGER, GOGGIN, BLAIR,	01/22/2020	Regular	0.00	1,925.00	1127286
14910	LONE STAR ANIMAL RECOVERY	01/22/2020	Regular	0.00	920.00	1127287
T.11368	LOUDIN, JULIA	01/22/2020	Regular	0.00	47.21	1127288
12678	LOWE'S	01/22/2020	Regular	0.00	829.96	1127289
11837	MCKERLEY, CARRIE M	01/22/2020	Regular	0.00	350.00	1127290
T.14382	MCT SHEET METAL, INC.	01/22/2020	Regular	0.00	5,921.00	1127291
15180	MERGEL, DEBRA	01/22/2020	Regular	0.00	156.00	1127292
14942	MUNDY, SHEILA	01/22/2020	Regular	0.00	68.67	1127293
05420	MUSTANG CAT	01/22/2020	Regular	0.00	1,632.82	1127294
10750	MUSTANG RENTAL SERVICES	01/22/2020	Regular	0.00	3,121.20	1127295
01695	NAPA AUTO PARTS	01/22/2020	Regular	0.00	2,707.87	1127296
13213	NEOPOST USA INC.	01/22/2020	Regular	0.00	210.27	1127297
13213	NEOPOST USA INC.	01/22/2020	Regular	0.00	96.63	1127298
13121	NEWWAVE COMMUNICATIONS	01/22/2020	Regular	0.00	253.94	1127299
05641	OFFICE DEPOT, INC.	01/22/2020	Regular	0.00	73.42	1127300
00559	OMNIBASE SVCS OF TX	01/22/2020	Regular	0.00	504.00	1127301
14877	ONSOLVE, LLC	01/22/2020	Regular	0.00	15,000.00	1127302
00928	O'REILLY AUTO PARTS	01/22/2020	Regular	0.00	238.88	1127303
14380	OVERDRIVE, INC.	01/22/2020	Regular	0.00	6,000.00	1127304
14923	PARKWAY CHEVROLET, INC.	01/22/2020	Regular	0.00	885.18	1127305
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	01/22/2020	Regular	0.00	7,029.07	1127306
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	01/22/2020	Regular	0.00	209.67	1127307

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17329	PEREZ, RUTH	01/22/2020	Regular	0.00	100.00	1127308
16598	POST NET	01/22/2020	Regular	0.00	330.00	1127309
05995	PRECISION PRINTING	01/22/2020	Regular	0.00	148.66	1127310
06120	QUILL CORPORATION	01/22/2020	Regular	0.00	320.59	1127311
15836	RABA KISTNER, INC.	01/22/2020	Regular	0.00	66,500.00	1127312
T.13454	RALSTON JR., OWEN	01/22/2020	Regular	0.00	2,475.00	1127313
02055	RECOVERY MONITORING	01/22/2020	Regular	0.00	1,872.00	1127314
11846	REPUBLIC SERVICES #473 *	01/22/2020	Regular	0.00	253.42	1127315
17328	REPUBLIC SERVICES #853	01/22/2020	Regular	0.00	574.99	1127316
16399	REPUBLIC SERVICES #853	01/22/2020	Regular	0.00	230.97	1127317
14381	RICOH USA, INC.	01/22/2020	Regular	0.00	215.06	1127318
14381	RICOH USA, INC.	01/22/2020	Regular	0.00	61.42	1127319
13766	SAFETY SHOE DISTRIBUTORS, LLP	01/22/2020	Regular	0.00	2,715.00	1127320
17330	SECREASE, SYDNEY	01/22/2020	Regular	0.00	100.00	1127321
14921	SEDALCO, INC	01/22/2020	Regular	0.00	1,513,707.50	1127322
17331	SOUTHWEST MUSEUM OF CLOCKS AND WATCHES	01/22/2020	Regular	0.00	300.00	1127323
DAN	SPARKLETT'S & SIERRA SPRINGS	01/22/2020	Regular	0.00	38.00	1127324
T.13070	STEEN, HENRY G. JR	01/22/2020	Regular	0.00	2,865.00	1127325
07555	TAC SECURITY	01/22/2020	Regular	0.00	4,282.00	1127326
T.8593	TEEX	01/22/2020	Regular	0.00	550.00	1127327
00971	TEXANA CENTER	01/22/2020	Regular	0.00	35,933.00	1127328
15731	TEXAS A&M AGRILIFE EXTENSION SERVICE	01/22/2020	Regular	0.00	100.00	1127329
13755	TEXAS ASSOCIATION OF COUNTIES	01/22/2020	Regular	0.00	140.00	1127330
14805	TEXAS ASSOCIATION OF COUNTIES	01/22/2020	Regular	0.00	175.00	1127331
14805	TEXAS ASSOCIATION OF COUNTIES	01/22/2020	Regular	0.00	385.00	1127332
01909	TEXAS ASSOCIATION OF COUNTIES	01/22/2020	Regular	0.00	1,255.00	1127333
01909	TEXAS ASSOCIATION OF COUNTIES	01/22/2020	Regular	0.00	794.20	1127334
01909	TEXAS ASSOCIATION OF COUNTIES	01/22/2020	Regular	0.00	100.00	1127335
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	01/22/2020	Regular	0.00	190.32	1127336
13408	TEXAS PLUMBING SOLUTIONS	01/22/2020	Regular	0.00	319.34	1127337
13408	TEXAS PLUMBING SOLUTIONS	01/22/2020	Regular	0.00	-319.34	1127337
12659	TEXAS STATE UNIVERSITY	01/22/2020	Regular	0.00	260.00	1127338
12659	TEXAS STATE UNIVERSITY	01/22/2020	Regular	0.00	260.00	1127339
12659	TEXAS STATE UNIVERSITY	01/22/2020	Regular	0.00	260.00	1127340
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	01/22/2020	Regular	0.00	201.52	1127341
11422	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIC	01/22/2020	Regular	0.00	192.00	1127342
15176	TURNER DURAN ARCHITECTS, LP	01/22/2020	Regular	0.00	5,618.61	1127343
14277	UBEO OF EAST TEXAS, INC.	01/22/2020	Regular	0.00	399.00	1127344
17322	VERIZON CONNECT NWF, INC	01/22/2020	Regular	0.00	715.33	1127345
17322	VERIZON CONNECT NWF, INC	01/22/2020	Regular	0.00	75.24	1127346
16590	VETERANS MFG, LLC	01/22/2020	Regular	0.00	1,112.00	1127347
01567	WALLER COUNTY ECONOMIC	01/22/2020	Regular	0.00	32,500.00	1127348
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	01/22/2020	Regular	0.00	5,909.09	1127349
311	WALLER COUNTY TAX OFFICE	01/22/2020	Regular	0.00	15.00	1127350
311	WALLER COUNTY TAX OFFICE	01/22/2020	Regular	0.00	15.00	1127351
311	WALLER COUNTY TAX OFFICE	01/22/2020	Regular	0.00	119.00	1127352
10219	WATCHGUARD VIDEO	01/22/2020	Regular	0.00	13,350.00	1127353
08900	XEROX CORPORATION	01/22/2020	Regular	0.00	417.24	1127354
13408	TEXAS PLUMBING SOLUTIONS	01/22/2020	Regular	0.00	295.00	1127355
12697	A T & T	01/29/2020	Regular	0.00	2,191.75	1127356
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	01/29/2020	Regular	0.00	2,651.30	1127357
12536	AMERIPOWER	01/29/2020	Regular	0.00	1,187.51	1127358
16100	AUSTIN EDUCATION LLC	01/29/2020	Regular	0.00	1,350.00	1127359
10482	BARNETT, JERON	01/29/2020	Regular	0.00	100.00	1127360
14938	BECKWORTH, BENJAMIN D.	01/29/2020	Regular	0.00	4,333.34	1127361
00747	BERRY M.D., DR GLENN E.	01/29/2020	Regular	0.00	2,800.00	1127362
02302	BRENHAM CHRYSLER JEEP	01/29/2020	Regular	0.00	7,374.29	1127363
14594	BRINKLEY SARGENT WIGINTON ARCHITECTS, INC.	01/29/2020	Regular	0.00	34,302.21	1127364
01280	BROOKSHIRE HARDWARE	01/29/2020	Regular	0.00	56.95	1127365
10489	BUCKEYE CLEANING CENTER	01/29/2020	Regular	0.00	16.65	1127366
01779	C & G WHOLESALE	01/29/2020	Regular	0.00	237.94	1127367

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16638	CANON FINANCIAL SERVICES. INC	01/29/2020	Regular	0.00	368.00	1127368
13202	CARDENAS, ROBERT	01/29/2020	Regular	0.00	4,333.34	1127369
01113	CARRINGTON, PATRICE	01/29/2020	Regular	0.00	4,333.34	1127370
17319	CIRCLE STAR FIREARMS, LLC	01/29/2020	Regular	0.00	162.88	1127371
02282	CITIBANK	01/29/2020	Regular	0.00	317.00	1127372
12774	CITY OF WALLER	01/29/2020	Regular	0.00	87.62	1127373
14362	CONNETT, RUTH	01/29/2020	Regular	0.00	1,000.00	1127374
14604	COUFAL, ZACHARY PAUL	01/29/2020	Regular	0.00	4,333.34	1127375
14360	DAHVAR CONSTRUCTION AND DESIGN	01/29/2020	Regular	0.00	78,913.65	1127376
15297	DATASPEC INC	01/29/2020	Regular	0.00	449.00	1127377
12321	DEPARTMENT OF INFORMATION RESOURCES	01/29/2020	Regular	0.00	527.06	1127378
16917	EFFORT EVENT SUPPLIES	01/29/2020	Regular	0.00	189.89	1127379
12311	EMBASSY SUITES SAN MARCOS	01/29/2020	Regular	0.00	910.80	1127380
02299	ENERGY MECHANICAL SERVICES, INC	01/29/2020	Regular	0.00	1,407.35	1127381
T.13904	ENGEDI PEST CONTROL	01/29/2020	Regular	0.00	428.33	1127382
14899	ENTERPRISE FM TRUST	01/29/2020	Regular	0.00	21,697.99	1127383
14550	ERNEST BARRIENTOS, P.C.	01/29/2020	Regular	0.00	4,333.34	1127384
01947	FLEETWOOD, TRAVIS W.	01/29/2020	Regular	0.00	4,333.34	1127385
10211	GALLS, LLC, DBA RED THE UNIFORM TAILOR	01/29/2020	Regular	0.00	490.95	1127386
12268	GONZALEZ, STEFANIE M	01/29/2020	Regular	0.00	4,333.34	1127387
03307	GOODE, ROLFE W.	01/29/2020	Regular	0.00	4,333.34	1127388
03639	HARRIS COUNTY TREASURER	01/29/2020	Regular	0.00	12,013.00	1127389
02279	HOLLOMAN, HAROLD DOUGLAS	01/29/2020	Regular	0.00	11,894.40	1127390
03897	HOMETOWN HARDWARE	01/29/2020	Regular	0.00	803.12	1127391
00389	HOUSTON GALVESTON AREA COUNCIL	01/29/2020	Regular	0.00	1,728.20	1127392
10813	ICS JAIL SUPPLIES INC	01/29/2020	Regular	0.00	161.70	1127393
04180	INGRAM LIBRARY SERVICES	01/29/2020	Regular	0.00	1,479.04	1127394
T.14761	KIMBALL MIDWEST	01/29/2020	Regular	0.00	2,766.80	1127395
16700	LOGIX FIBER NETWORKS	01/29/2020	Regular	0.00	2,319.49	1127396
13252	MAGNESS, MIA	01/29/2020	Regular	0.00	300.00	1127397
13635	MIDDLETON, WILBERT	01/29/2020	Regular	0.00	100.00	1127398
01490	MONTGOMERY CO. JUVENILE DEPT.	01/29/2020	Regular	0.00	200.00	1127399
10750	MUSTANG RENTAL SERVICES	01/29/2020	Regular	0.00	431.30	1127400
T.14758	NUSIGN SUPPLY TEXAS	01/29/2020	Regular	0.00	287.50	1127401
17227	O'BRIEN COUNSELING SERVICES INC	01/29/2020	Regular	0.00	200.00	1127402
15041	OFFICE MAKERS, INC.	01/29/2020	Regular	0.00	1,373.20	1127403
00559	OMNIBASE SVCS OF TX	01/29/2020	Regular	0.00	54.00	1127404
00928	O'REILLY AUTO PARTS	01/29/2020	Regular	0.00	669.28	1127405
14075	PARHAM, RUBY J.	01/29/2020	Regular	0.00	4,333.34	1127406
17064	PEAN, ROBIN	01/29/2020	Regular	0.00	60.37	1127407
05995	PRECISION PRINTING	01/29/2020	Regular	0.00	123.45	1127408
06120	QUILL CORPORATION	01/29/2020	Regular	0.00	495.69	1127409
02055	RECOVERY MONITORING	01/29/2020	Regular	0.00	496.00	1127410
T.12785	RENAISSANCE AUSTIN HOTEL	01/29/2020	Regular	0.00	395.46	1127411
06367	RICHARDSON, LEE VAN	01/29/2020	Regular	0.00	4,333.34	1127412
06600	SAN BERNARD ELECTRIC CO-OP	01/29/2020	Regular	0.00	2,846.21	1127413
01929	SCOTT, YANCY	01/29/2020	Regular	0.00	415.00	1127414
13930	SELLERS, LAURIE A.	01/29/2020	Regular	0.00	4,333.34	1127415
13312	SIREN INVESTIGATIONS	01/29/2020	Regular	0.00	3,250.00	1127416
12462	STATE COMPTRROLLER	01/29/2020	Regular	0.00	5.00	1127417
T.15262	STEVENSON ENTERPRISES	01/29/2020	Regular	0.00	1,953.47	1127418
13656	TAE4-HA, DISTRICT 9	01/29/2020	Regular	0.00	110.00	1127419
16991	TCS TECHNOLOGIES & INVESTIGATION SERVICES	01/29/2020	Regular	0.00	2,500.00	1127420
14886	TEXAS ASSOCIATION OF COUNTIES	01/29/2020	Regular	0.00	2,010.00	1127421
01931	THE HOME DEPOT	01/29/2020	Regular	0.00	148.58	1127422
12602	VERIZON	01/29/2020	Regular	0.00	37.99	1127423
12606	VERIZON	01/29/2020	Regular	0.00	783.35	1127424
10717	WALLER COUNTY TRACTOR AND MOWER	01/29/2020	Regular	0.00	639.85	1127425
14596	WELLS FARGO BANK, N.A.	01/29/2020	Regular	0.00	47.31	1127426
08900	XEROX CORPORATION	01/29/2020	Regular	0.00	1,006.62	1127427
01975	BAKER DVM, WENDELL C.	01/27/2020	Regular	0.00	1,915.00	1127428

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14937	INDEPENDENT HEALTH SERVICES, INC	01/27/2020	Regular	0.00	614.84	1127429
13586	MEDICAL AIR SERVICES ASSOCIATION, INC.	01/31/2020	Regular	0.00	1,002.50	1127430
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	01/31/2020	Regular	0.00	3,243.30	1127431
12874	UNITEDHEALTHCARE INS CO	01/31/2020	Regular	0.00	8,600.00	1127432
12874	UNITEDHEALTHCARE INS CO	01/31/2020	Regular	0.00	3,600.00	1127433
12874	UNITEDHEALTHCARE INS CO	01/31/2020	Regular	0.00	8,600.00	1127434
14802	A T & T	02/05/2020	Regular	0.00	1,481.60	1127435
12665	A T & T U-VERSE	02/05/2020	Regular	0.00	80.00	1127436
14361	ALPHA TESTING, INC.	02/05/2020	Regular	0.00	3,612.00	1127437
11652	ALSCO	02/05/2020	Regular	0.00	111.72	1127438
00369	AMSTERDAM PRINTING & LITHO	02/05/2020	Regular	0.00	424.78	1127439
03616	ARLAN'S	02/05/2020	Regular	0.00	8.07	1127440
10919	ASCO EQUIPMENT	02/05/2020	Regular	0.00	38,014.54	1127441
10648	BEARD, JEREMY	02/05/2020	Regular	0.00	120.00	1127442
01306	BLUEBONNET HERB FARMS	02/05/2020	Regular	0.00	575.00	1127443
10489	BUCKEYE CLEANING CENTER	02/05/2020	Regular	0.00	582.85	1127444
01779	C & G WHOLESALE	02/05/2020	Regular	0.00	86.73	1127445
T.9485	CANTRELL, BRIAN	02/05/2020	Regular	0.00	12.34	1127446
01110	CONSOLIDATED COMMUNICATIONS	02/05/2020	Regular	0.00	189.35	1127447
15511	COP STOP	02/05/2020	Regular	0.00	2,473.00	1127448
T.11419	DAN L. SEARS	02/05/2020	Regular	0.00	365.00	1127449
01773	DIAMOND MEDICAL SUPPLY	02/05/2020	Regular	0.00	455.32	1127450
17340	DODSON, BENNETT	02/05/2020	Regular	0.00	548.88	1127451
17250	DOGGETT HEAVY MACHINERY SERVICES	02/05/2020	Regular	0.00	243,100.00	1127452
10718	DUHON, TREY	02/05/2020	Regular	0.00	251.06	1127453
02299	ENERGY MECHANICAL SERVICES, INC	02/05/2020	Regular	0.00	910.00	1127454
15030	FIVE STAR CORRECTIONAL SERVICES INC.	02/05/2020	Regular	0.00	4,388.78	1127455
17341	GLOVER, NICOLE	02/05/2020	Regular	0.00	100.00	1127456
17335	GREEN, ALEXANDRIA	02/05/2020	Regular	0.00	100.00	1127457
01766	HARDY, CHARLESTON	02/05/2020	Regular	0.00	930.70	1127458
03639	HARRIS COUNTY TREASURER	02/05/2020	Regular	0.00	51.00	1127459
13037	HEATH, TRAVIS	02/05/2020	Regular	0.00	120.00	1127460
03897	HOMETOWN HARDWARE	02/05/2020	Regular	0.00	17.58	1127461
02073	HOTEL GALVEZ & SPA	02/05/2020	Regular	0.00	355.35	1127462
14724	HOUSTON COPIER CONNECTION	02/05/2020	Regular	0.00	63.46	1127463
14793	HOUSTON K9 ACADEMY, LLC	02/05/2020	Regular	0.00	5,000.00	1127464
17384	HYATT PLACE COLLEGE STATION	02/05/2020	Regular	0.00	252.34	1127465
14937	INDEPENDENT HEALTH SERVICES, INC	02/05/2020	Regular	0.00	952.41	1127466
T.10114	INDOFF INC.	02/05/2020	Regular	0.00	22.81	1127467
16410	INMATE SERVICES CORPORATION	02/05/2020	Regular	0.00	939.00	1127468
14089	JARVIS TIRE AND WHEEL LLC	02/05/2020	Regular	0.00	396.00	1127469
13702	KERN, ROBERT J.	02/05/2020	Regular	0.00	92.91	1127470
T.13420	KREMMER, LOUIS JOHN	02/05/2020	Regular	0.00	32.51	1127471
T.8263	KRENEK, TED	02/05/2020	Regular	0.00	252.21	1127472
17336	LANDRY, BRIA	02/05/2020	Regular	0.00	100.00	1127473
04680	LANSDOWNE-MOODY CO., INC.	02/05/2020	Regular	0.00	117.70	1127474
T.8672	LAROCHE	02/05/2020	Regular	0.00	555.74	1127475
16402	LEACH, BRADLEY	02/05/2020	Regular	0.00	120.00	1127476
13221	LIA ENGINEERING, INC.	02/05/2020	Regular	0.00	100.00	1127477
T.10794	MARTIN, WESLEY D.	02/05/2020	Regular	0.00	188.05	1127478
05420	MUSTANG CAT	02/05/2020	Regular	0.00	531.15	1127479
01695	NAPA AUTO PARTS	02/05/2020	Regular	0.00	3,496.59	1127480
13213	NEOPOST USA INC.	02/05/2020	Regular	0.00	389.82	1127481
15090	NETPROTEC LLC	02/05/2020	Regular	0.00	1,000.00	1127482
17337	NUNN, TRAVIS	02/05/2020	Regular	0.00	120.00	1127483
00928	O'REILLY AUTO PARTS	02/05/2020	Regular	0.00	249.11	1127484
05730	PATTISON WATER SUPPLY CO.	02/05/2020	Regular	0.00	66.50	1127485
16800	PORTIONPAC CHEMICAL CORPORATION	02/05/2020	Regular	0.00	663.00	1127486
16598	POST NET	02/05/2020	Regular	0.00	362.90	1127487
05995	PRECISION PRINTING	02/05/2020	Regular	0.00	43.98	1127488
06120	QUILL CORPORATION	02/05/2020	Regular	0.00	543.12	1127489

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14381	RICOH USA, INC.	02/05/2020	Regular	0.00	24.25	1127490
14381	RICOH USA, INC.	02/05/2020	Regular	0.00	130.12	1127491
13766	SAFETY SHOE DISTRIBUTORS, LLP	02/05/2020	Regular	0.00	440.00	1127492
06520	SAFETY-KLEEN SYSTEMS, INC.	02/05/2020	Regular	0.00	498.60	1127493
14460	SHERATON AUSTIN GEORGETOWN HOTEL & CONI	02/05/2020	Regular	0.00	228.26	1127494
00387	SKELTON BUSINESS EQUIPMENT	02/05/2020	Regular	0.00	213.00	1127495
16412	SMITH, LAUREN	02/05/2020	Regular	0.00	55.99	1127496
07555	TAC SECURITY	02/05/2020	Regular	0.00	130.00	1127497
17334	TAYLOR, ADEYEMI	02/05/2020	Regular	0.00	100.00	1127498
T.1777	TEXAS COLLEGE OF PROBATE JUDGES	02/06/2020	Regular	0.00	-395.00	1127499
T.1777	TEXAS COLLEGE OF PROBATE JUDGES	02/05/2020	Regular	0.00	395.00	1127499
11921	TEXAS DEPARTMENT OF PUBLIC SAFETY	02/05/2020	Regular	0.00	45.00	1127500
11361	TEXAS JAIL NURSE	02/05/2020	Regular	0.00	300.00	1127501
12990	TEXAS PARKS & WILDLIFE	02/05/2020	Regular	0.00	7.23	1127502
T.15160	THE LAW OFFICE OF MICHAEL R. CASARETTO	02/05/2020	Regular	0.00	350.00	1127503
12281	THE SHOPPER INC	02/05/2020	Regular	0.00	97.97	1127504
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	02/05/2020	Regular	0.00	201.52	1127505
15549	TRIPLE I SOLUTIONS	02/05/2020	Regular	0.00	1,580.00	1127506
12608	VERIZON	02/05/2020	Regular	0.00	531.86	1127507
12617	VERIZON	02/05/2020	Regular	0.00	200.03	1127508
16999	VOYAGER FLEET SYSTEMS, INC.	02/05/2020	Regular	0.00	12,940.65	1127509
14190	VOZAR AND ASSOCIATES PLLC	02/05/2020	Regular	0.00	489.24	1127510
15613	WAGNER, SARAH C.	06/16/2020	Regular	0.00	-150.00	1127511
15613	WAGNER, SARAH C.	02/05/2020	Regular	0.00	150.00	1127511
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	02/05/2020	Regular	0.00	28.00	1127512
311	WALLER COUNTY TAX OFFICE	02/05/2020	Regular	0.00	7.50	1127513
01224	WALMART COMMUNITY BRC	02/05/2020	Regular	0.00	1,781.90	1127514
16216	WE BRAND IT PROMOTIONS	02/05/2020	Regular	0.00	530.00	1127515
14939	WELLS FARGO VENDOR FIN SERV	02/05/2020	Regular	0.00	176.43	1127516
T.14950	WILEY, ROBYN	02/05/2020	Regular	0.00	68.08	1127517
01235	WINZER CORPORATION	02/05/2020	Regular	0.00	455.85	1127518
13256	WOLLGAST, WILLIAM	02/05/2020	Regular	0.00	120.00	1127519
08900	XEROX CORPORATION	02/05/2020	Regular	0.00	434.21	1127520
15772	XEROX FINANCIAL SERVICES	02/05/2020	Regular	0.00	872.13	1127521
14130	ALEJANDRE, MARIA ALICIA	02/05/2020	Regular	0.00	-10.00	1127522
14130	ALEJANDRE, MARIA ALICIA	02/04/2020	Regular	0.00	10.00	1127522
17361	BARTLEY, LISA LORRAINE	02/05/2020	Regular	0.00	-10.00	1127523
17361	BARTLEY, LISA LORRAINE	02/04/2020	Regular	0.00	10.00	1127523
17383	BECKENDORFF, JUSTIN GLENN	02/05/2020	Regular	0.00	-10.00	1127524
17383	BECKENDORFF, JUSTIN GLENN	02/04/2020	Regular	0.00	10.00	1127524
17359	BLACK, DEBORAH KAY	02/04/2020	Regular	0.00	10.00	1127525
17359	BLACK, DEBORAH KAY	02/05/2020	Regular	0.00	-10.00	1127525
17351	BREWER, GUY DWAYNE	02/05/2020	Regular	0.00	-10.00	1127526
17351	BREWER, GUY DWAYNE	02/04/2020	Regular	0.00	10.00	1127526
17352	BUCKLEW, JENNIFER LYNN	02/05/2020	Regular	0.00	-10.00	1127527
17352	BUCKLEW, JENNIFER LYNN	02/04/2020	Regular	0.00	10.00	1127527
17385	CAVNAR, JESSICA PAGE	02/04/2020	Regular	0.00	10.00	1127528
17385	CAVNAR, JESSICA PAGE	02/05/2020	Regular	0.00	-10.00	1127528
17372	CONTRERAS, MANUEL	02/05/2020	Regular	0.00	-10.00	1127529
17372	CONTRERAS, MANUEL	02/04/2020	Regular	0.00	10.00	1127529
10377	COWART, MICHELLE RENEE	02/04/2020	Regular	0.00	10.00	1127530
10377	COWART, MICHELLE RENEE	02/05/2020	Regular	0.00	-10.00	1127530
17354	CULBERT MATHIS, SONJA RENEE	02/04/2020	Regular	0.00	10.00	1127531
17354	CULBERT MATHIS, SONJA RENEE	02/05/2020	Regular	0.00	-10.00	1127531
10577	DIEZI, TAMMY ULBRICHT	02/05/2020	Regular	0.00	-10.00	1127532
10577	DIEZI, TAMMY ULBRICHT	02/04/2020	Regular	0.00	10.00	1127532
17355	DUGGAR, MEREDITH MEAD	02/05/2020	Regular	0.00	-10.00	1127533
17355	DUGGAR, MEREDITH MEAD	02/04/2020	Regular	0.00	10.00	1127533
17378	DUNN, BOBBY GENE	02/05/2020	Regular	0.00	-10.00	1127534
17378	DUNN, BOBBY GENE	02/04/2020	Regular	0.00	10.00	1127534
15649	FORD, MICHAEL GLENN	02/05/2020	Regular	0.00	-10.00	1127535

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15649	FORD, MICHAEL GLENN	02/04/2020	Regular	0.00	10.00	1127535
17364	GIPSON, DEYREL DAIN	02/05/2020	Regular	0.00	-10.00	1127536
17364	GIPSON, DEYREL DAIN	02/04/2020	Regular	0.00	10.00	1127536
14583	GIPSON, OTIS CHARLES	02/05/2020	Regular	0.00	-10.00	1127537
14583	GIPSON, OTIS CHARLES	02/04/2020	Regular	0.00	10.00	1127537
17343	GONZALEZ, ERIK PAUL	02/04/2020	Regular	0.00	10.00	1127538
17343	GONZALEZ, ERIK PAUL	02/05/2020	Regular	0.00	-10.00	1127538
17370	GRAHAM, BRANDY JEAN	02/04/2020	Regular	0.00	10.00	1127539
17370	GRAHAM, BRANDY JEAN	02/05/2020	Regular	0.00	-10.00	1127539
17376	HAILEY, SHEILA KAY	02/05/2020	Regular	0.00	-10.00	1127540
17376	HAILEY, SHEILA KAY	02/04/2020	Regular	0.00	10.00	1127540
17360	HALL, JOE LEE	02/04/2020	Regular	0.00	10.00	1127541
17360	HALL, JOE LEE	02/05/2020	Regular	0.00	-10.00	1127541
17357	HUCKABA, JOSHUA ALLEN	02/04/2020	Regular	0.00	10.00	1127542
17357	HUCKABA, JOSHUA ALLEN	02/05/2020	Regular	0.00	-10.00	1127542
17373	ISELT, DENNIS RAY	02/04/2020	Regular	0.00	10.00	1127543
17373	ISELT, DENNIS RAY	02/05/2020	Regular	0.00	-10.00	1127543
11932	JACKSON, JOSEPH BELL	02/05/2020	Regular	0.00	-10.00	1127544
11932	JACKSON, JOSEPH BELL	02/04/2020	Regular	0.00	10.00	1127544
17346	JOHNSON, MATTHEW SCOTT	02/05/2020	Regular	0.00	-10.00	1127545
17346	JOHNSON, MATTHEW SCOTT	02/04/2020	Regular	0.00	10.00	1127545
17362	JONES, MELYNDA MCCLINTOCK	02/05/2020	Regular	0.00	-10.00	1127546
17362	JONES, MELYNDA MCCLINTOCK	02/04/2020	Regular	0.00	10.00	1127546
17380	KING, KELLY D.	02/05/2020	Regular	0.00	-10.00	1127547
17380	KING, KELLY D.	02/04/2020	Regular	0.00	10.00	1127547
17368	KOBS, JAMIE LEE	02/05/2020	Regular	0.00	-10.00	1127548
17368	KOBS, JAMIE LEE	02/04/2020	Regular	0.00	10.00	1127548
17369	KULHANEK, CHARLES VERNON	02/04/2020	Regular	0.00	10.00	1127549
17369	KULHANEK, CHARLES VERNON	02/05/2020	Regular	0.00	-10.00	1127549
17371	LAMINACK, RICHARD NEIL	02/04/2020	Regular	0.00	10.00	1127550
17371	LAMINACK, RICHARD NEIL	02/05/2020	Regular	0.00	-10.00	1127550
17363	LILLEY, PAMELA THOMPSON	02/05/2020	Regular	0.00	-10.00	1127551
17363	LILLEY, PAMELA THOMPSON	02/04/2020	Regular	0.00	10.00	1127551
17342	LOPEZ, SILVIA	02/05/2020	Regular	0.00	-10.00	1127552
17342	LOPEZ, SILVIA	02/04/2020	Regular	0.00	10.00	1127552
17345	MADISON, REBECCA BONNER	02/05/2020	Regular	0.00	-10.00	1127553
17345	MADISON, REBECCA BONNER	02/04/2020	Regular	0.00	10.00	1127553
17367	MCFARLANE, CARIDAD M.	02/04/2020	Regular	0.00	10.00	1127554
17367	MCFARLANE, CARIDAD M.	02/05/2020	Regular	0.00	-10.00	1127554
17347	MCKINNEY, KENNETH DARRELL	02/05/2020	Regular	0.00	-10.00	1127555
17347	MCKINNEY, KENNETH DARRELL	02/04/2020	Regular	0.00	10.00	1127555
17377	MIRACLE, SHERRI KAY	02/04/2020	Regular	0.00	10.00	1127556
17377	MIRACLE, SHERRI KAY	02/05/2020	Regular	0.00	-10.00	1127556
16376	NORRIS, CHRISTOPHER DAVID	02/05/2020	Regular	0.00	-10.00	1127557
16376	NORRIS, CHRISTOPHER DAVID	02/04/2020	Regular	0.00	10.00	1127557
17348	O'CONNOR, ROBERT	02/04/2020	Regular	0.00	10.00	1127558
17348	O'CONNOR, ROBERT	02/05/2020	Regular	0.00	-10.00	1127558
14854	PARKS, LAUREN ELIZABETH	02/05/2020	Regular	0.00	-10.00	1127559
14854	PARKS, LAUREN ELIZABETH	02/04/2020	Regular	0.00	10.00	1127559
11761	PENNINGTON, BRENDA LYNN	02/05/2020	Regular	0.00	-10.00	1127560
11761	PENNINGTON, BRENDA LYNN	02/04/2020	Regular	0.00	10.00	1127560
17379	RIOS, ALEJANDRO SANCHEZ	02/05/2020	Regular	0.00	-10.00	1127561
17379	RIOS, ALEJANDRO SANCHEZ	02/04/2020	Regular	0.00	10.00	1127561
17365	ROSS, CHATTEQUA ANTONETTE	02/05/2020	Regular	0.00	-10.00	1127562
17365	ROSS, CHATTEQUA ANTONETTE	02/04/2020	Regular	0.00	10.00	1127562
17382	SACCHIERI, MARK JOSEPH	02/04/2020	Regular	0.00	10.00	1127563
17382	SACCHIERI, MARK JOSEPH	02/05/2020	Regular	0.00	-10.00	1127563
17375	SHERRETT, CHRISTOPHER R.	02/05/2020	Regular	0.00	-10.00	1127564
17375	SHERRETT, CHRISTOPHER R.	02/04/2020	Regular	0.00	10.00	1127564
17386	SMITH, ROBERT ERIC	02/04/2020	Regular	0.00	10.00	1127565
17386	SMITH, ROBERT ERIC	02/05/2020	Regular	0.00	-10.00	1127565

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17353	STERN, PAUL LUIS	02/04/2020	Regular	0.00	10.00	1127566
17353	STERN, PAUL LUIS	02/05/2020	Regular	0.00	-10.00	1127566
10383	TAYLOR, STEPHEN WILLARD	02/05/2020	Regular	0.00	-10.00	1127567
10383	TAYLOR, STEPHEN WILLARD	02/04/2020	Regular	0.00	10.00	1127567
17366	UPTON, JEFFREY CRAIG	02/04/2020	Regular	0.00	10.00	1127568
17366	UPTON, JEFFREY CRAIG	02/05/2020	Regular	0.00	-10.00	1127568
17356	WEDEKING, LARRY DWAYNE	02/05/2020	Regular	0.00	-10.00	1127569
17356	WEDEKING, LARRY DWAYNE	02/04/2020	Regular	0.00	10.00	1127569
T.14337	WELSH II, BILLY WAYNE	02/04/2020	Regular	0.00	10.00	1127570
T.14337	WELSH II, BILLY WAYNE	02/05/2020	Regular	0.00	-10.00	1127570
17358	WELSH, BILLY WAYNE	02/04/2020	Regular	0.00	10.00	1127571
17358	WELSH, BILLY WAYNE	02/05/2020	Regular	0.00	-10.00	1127571
13431	WOLFE, SHANNON RENEE	02/04/2020	Regular	0.00	10.00	1127572
13431	WOLFE, SHANNON RENEE	02/05/2020	Regular	0.00	-10.00	1127572
17374	WOODS, DAVID BRYAN	02/04/2020	Regular	0.00	10.00	1127573
17374	WOODS, DAVID BRYAN	02/05/2020	Regular	0.00	-10.00	1127573
17344	WRIGHT, LINDA SUE	02/04/2020	Regular	0.00	10.00	1127574
17344	WRIGHT, LINDA SUE	02/05/2020	Regular	0.00	-10.00	1127574
17381	ZAVALA, ELAINE J.	02/04/2020	Regular	0.00	10.00	1127575
17381	ZAVALA, ELAINE J.	02/05/2020	Regular	0.00	-10.00	1127575
07548	TAC HEBP	02/06/2020	Regular	0.00	347,697.51	1127576
	Void	02/06/2020	Regular	0.00	0.00	1127577
03897	HOMETOWN HARDWARE	02/06/2020	Regular	0.00	152.77	1127578
13251	MARINO, BRENDA G.	02/06/2020	Regular	0.00	62.65	1127579
12592	A T & T	02/11/2020	Regular	0.00	4,866.02	1127580
16657	A T & T MOBILITY LLC	02/11/2020	Regular	0.00	2,229.63	1127581
13314	A T & T U-VERSE	02/11/2020	Regular	0.00	89.20	1127582
10543	A T & T UVERSE *	02/11/2020	Regular	0.00	85.00	1127583
14892	ALPHAGRAPHICS B/CS	02/11/2020	Regular	0.00	516.64	1127584
11652	ALSCO	02/11/2020	Regular	0.00	58.87	1127585
11327	AMBASSADOR SERVICES LLC	02/11/2020	Regular	0.00	3,370.00	1127586
12274	AMG PRINTING & MAILING	02/11/2020	Regular	0.00	1,489.60	1127587
10919	ASCO EQUIPMENT	02/11/2020	Regular	0.00	516.27	1127588
17479	BAKER, ANNETTE	02/11/2020	Regular	0.00	100.00	1127589
15264	BARRY FLEET SERVICES	02/11/2020	Regular	0.00	14.00	1127590
14938	BECKWORTH, BENJAMIN D.	02/11/2020	Regular	0.00	5,990.00	1127591
16697	BEST BUY BUSINESS ADVANTAGE ACCOUNT	02/11/2020	Regular	0.00	489.98	1127592
02041	BRAZOS VALLEY COUNCIL OF GOVERNMENTS	02/11/2020	Regular	0.00	7,500.00	1127593
15799	BUSH, SHANTRICE	02/11/2020	Regular	0.00	2,762.50	1127594
17338	C & C SPORTS AND APPAREL, LLC	02/11/2020	Regular	0.00	257.20	1127595
01113	CARRINGTON, PATRICE	02/11/2020	Regular	0.00	2,000.50	1127596
17319	CIRCLE STAR FIREARMS, LLC	02/11/2020	Regular	0.00	287.96	1127597
03721	CITY OF HEMPSTEAD	02/11/2020	Regular	0.00	21,520.05	1127598
12774	CITY OF WALLER	02/11/2020	Regular	0.00	87.62	1127599
01110	CONSOLIDATED COMMUNICATIONS	02/11/2020	Regular	0.00	2,673.52	1127600
15511	COP STOP	02/11/2020	Regular	0.00	189.90	1127601
13602	CRC - CHAMPION RANCHERS CONSTRUCTION	02/11/2020	Regular	0.00	635.00	1127602
15599	DOBIE SUPPLY LLC	02/11/2020	Regular	0.00	1,700.00	1127603
10718	DUHON, TREY	02/11/2020	Regular	0.00	56.93	1127604
T.8139	EDMONDS INSURANCE AGENCY	02/11/2020	Regular	0.00	500.00	1127605
13763	EMERGENCY FLEET SERVICE	02/11/2020	Regular	0.00	1,024.00	1127606
02299	ENERGY MECHANICAL SERVICES, INC	02/11/2020	Regular	0.00	280.00	1127607
T.13904	ENGEDI PEST CONTROL	02/11/2020	Regular	0.00	280.00	1127608
T.11346	FED EX	02/11/2020	Regular	0.00	512.55	1127609
15030	FIVE STAR CORRECTIONAL SERVICES INC.	02/11/2020	Regular	0.00	2,226.01	1127610
12268	GONZALEZ, STEFANIE M	02/11/2020	Regular	0.00	1,297.50	1127611
03307	GOODE, ROLFE W.	02/11/2020	Regular	0.00	1,300.00	1127612
01021	HARLE ATTY, JOHN B.	02/11/2020	Regular	0.00	450.00	1127613
03655	HART INTERCIVIC, INC.	02/11/2020	Regular	0.00	26,427.00	1127614
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	02/11/2020	Regular	0.00	222.60	1127615
03897	HOMETOWN HARDWARE	02/11/2020	Regular	0.00	345.43	1127616

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12906	HOMICIDE INVESTIGATORS OF TEXAS, INC.	02/11/2020	Regular	0.00	250.00	1127617
12906	HOMICIDE INVESTIGATORS OF TEXAS, INC.	04/22/2020	Regular	0.00	-250.00	1127617
14898	HOUSTON FREIGHTLINER, INC	02/11/2020	Regular	0.00	116.26	1127618
T.10114	INDOFF INC.	02/11/2020	Regular	0.00	1,247.52	1127619
04180	INGRAM LIBRARY SERVICES	02/11/2020	Regular	0.00	60.57	1127620
14674	JK GRAPHICS	02/11/2020	Regular	0.00	235.50	1127621
04505	KATY PRINTERS, INC.	02/11/2020	Regular	0.00	260.40	1127622
01813	LEXIS NEXIS	02/11/2020	Regular	0.00	77.00	1127623
01858	LEXIS NEXIS *	02/11/2020	Regular	0.00	668.80	1127624
T.10368	LINEBARGER, GOGGIN, BLAIR,	02/11/2020	Regular	0.00	1,200.00	1127625
13221	LJA ENGINEERING, INC.	02/11/2020	Regular	0.00	50.00	1127626
11837	MCKERLEY, CARRIE M	02/11/2020	Regular	0.00	1,340.00	1127627
02027	MILLER OVERHEAD DOOR COMPANY	02/11/2020	Regular	0.00	200.00	1127628
15780	MOORE LAW, PLLC	02/11/2020	Regular	0.00	5,720.00	1127629
14942	MUNDY, SHEILA	02/11/2020	Regular	0.00	65.00	1127630
01695	NAPA AUTO PARTS	02/11/2020	Regular	0.00	671.88	1127631
T.14177	NEMEC, GARRETT	02/11/2020	Regular	0.00	138.01	1127632
14752	NEOFUNDS	02/11/2020	Regular	0.00	479.61	1127633
13213	NEOPOST USA INC.	02/11/2020	Regular	0.00	210.27	1127634
05582	NEWCOMB FURNITURE, INC	02/11/2020	Regular	0.00	998.00	1127635
13121	NEWWAVE COMMUNICATIONS	02/11/2020	Regular	0.00	93.94	1127636
05641	OFFICE DEPOT, INC.	02/11/2020	Regular	0.00	140.39	1127637
00928	O'REILLY AUTO PARTS	02/11/2020	Regular	0.00	27.29	1127638
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	02/11/2020	Regular	0.00	1,324.78	1127639
16800	PORTIONPAC CHEMICAL CORPORATION	02/11/2020	Regular	0.00	52.50	1127640
17465	PRIA	02/12/2020	Regular	0.00	-60.00	1127641
17465	PRIA	02/11/2020	Regular	0.00	60.00	1127641
01823	PROSPERITY BANK	02/11/2020	Regular	0.00	69.88	1127642
06120	QUILL CORPORATION	02/11/2020	Regular	0.00	890.42	1127643
15047	RANDLE, JONATHON	02/11/2020	Regular	0.00	100.00	1127644
02055	RECOVERY MONITORING	02/11/2020	Regular	0.00	60.00	1127645
11846	REPUBLIC SERVICES #473 *	02/11/2020	Regular	0.00	123.31	1127646
14381	RICOH USA, INC.	02/11/2020	Regular	0.00	130.12	1127647
06680	SCHMIDT FUNERAL HOME	02/11/2020	Regular	0.00	1,015.00	1127648
06721	SCOTT-MERRIMAN, INC.	02/11/2020	Regular	0.00	565.00	1127649
12991	SCREAMING TEE'S 2	02/11/2020	Regular	0.00	299.00	1127650
11202	SIG SAUER INC.	02/11/2020	Regular	0.00	733.38	1127651
16991	TCS TECHNOLOGIES & INVESTIGATION SERVICES	02/11/2020	Regular	0.00	2,500.00	1127652
12659	TEXAS STATE UNIVERSITY	02/11/2020	Regular	0.00	210.00	1127653
12659	TEXAS STATE UNIVERSITY	02/11/2020	Regular	0.00	315.00	1127654
12659	TEXAS STATE UNIVERSITY	02/11/2020	Regular	0.00	210.00	1127655
12659	TEXAS STATE UNIVERSITY	02/11/2020	Regular	0.00	315.00	1127656
12659	TEXAS STATE UNIVERSITY	02/11/2020	Regular	0.00	210.00	1127657
15019	TEXAS TOP COP SHOP, INC.	02/11/2020	Regular	0.00	109.95	1127658
T.13045	THE PRODUCTIVITY CENTER	02/11/2020	Regular	0.00	330.00	1127659
10630	THREE L INC	02/11/2020	Regular	0.00	13,344.76	1127660
02305	TYLER TECHNOLOGIES	02/11/2020	Regular	0.00	24,440.80	1127661
14377	UNITED STATES POSTAL SERVICE	02/11/2020	Regular	0.00	10,000.00	1127662
12117	UNIVERSAL PREMIUM	02/11/2020	Regular	0.00	37.31	1127663
12117	UNIVERSAL PREMIUM	02/11/2020	Regular	0.00	11,057.92	1127664
12594	VERIZON	02/11/2020	Regular	0.00	80.26	1127665
12825	VILLARREAL, STACIE	02/11/2020	Regular	0.00	791.55	1127666
15613	WAGNER, SARAH C.	02/11/2020	Regular	0.00	2,980.00	1127667
T.9133	WALLER COUNTY ASPHALT, INC.	02/11/2020	Regular	0.00	2,662.88	1127668
11588	WALLER COUNTY CHILD WELFARE CHARITY INC.	02/11/2020	Regular	0.00	80.00	1127669
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	02/11/2020	Regular	0.00	112.00	1127670
311	WALLER COUNTY TAX OFFICE	02/11/2020	Regular	0.00	7.50	1127671
12449	WILLIAMS, MARIANNE	02/11/2020	Regular	0.00	100.00	1127672
08900	XEROX CORPORATION	02/11/2020	Regular	0.00	206.74	1127673
02194	UNITED STATES TREASURY	02/14/2020	Regular	0.00	460.00	1127674
10543	A T & T UVERSE *	02/19/2020	Regular	0.00	105.25	1127675

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01045	ACTION RENTAL	02/19/2020	Regular	0.00	2,322.37	1127676
T.8502	APPEL FORD MERCURY	02/19/2020	Regular	0.00	4,563.02	1127677
12616	AUSTIN ANESTHESIOLOGY GROUP, PLLC	02/19/2020	Regular	0.00	154.12	1127678
15264	BARRY FLEET SERVICES	02/19/2020	Regular	0.00	28.00	1127679
02319	BECVAR, BRIAN	02/19/2020	Regular	0.00	96.94	1127680
00587	BICKERSTAFF HEATH DELGADO ACOSTA LLP	02/19/2020	Regular	0.00	31,062.09	1127681
10775	BOEHNKE, MIKE	02/19/2020	Regular	0.00	108.24	1127682
01280	BROOKSHIRE HARDWARE	02/19/2020	Regular	0.00	45.94	1127683
01340	BROOKSHIRE M.W.D.	02/19/2020	Regular	0.00	295.67	1127684
00857	BRYAN RADIOLOGY ASSOCIATES	02/19/2020	Regular	0.00	6.68	1127685
16245	COE, ANTHONY	02/19/2020	Regular	0.00	100.00	1127686
17144	COLLIER CONSTRUCTION, LLC	02/19/2020	Regular	0.00	110,314.29	1127687
T.13418	DEUTRICH, JENIFER	02/19/2020	Regular	0.00	124.85	1127688
15599	DOBIE SUPPLY LLC	02/19/2020	Regular	0.00	730.00	1127689
10718	DUHON, TREY	02/19/2020	Regular	0.00	71.08	1127690
10718	DUHON, TREY	02/20/2020	Regular	0.00	-71.08	1127690
16917	EFFORT EVENT SUPPLIES	02/19/2020	Regular	0.00	201.85	1127691
T.13904	ENGEDI PEST CONTROL	02/19/2020	Regular	0.00	500.00	1127692
15030	FIVE STAR CORRECTIONAL SERVICES INC.	02/19/2020	Regular	0.00	2,194.38	1127693
08199	GRAINGER	02/19/2020	Regular	0.00	423.84	1127694
03412	GT DISTRIBUTORS, INC.	02/19/2020	Regular	0.00	667.03	1127695
02058	GULF COAST RAIL DISTRICT	02/19/2020	Regular	0.00	5,000.00	1127696
03639	HARRIS COUNTY TREASURER	02/19/2020	Regular	0.00	5,999.00	1127697
12543	HEALTHPOINT HEMPSTEAD, BVCAA, INC.	02/19/2020	Regular	0.00	33.27	1127698
T.11412	HOLLAN, DEBBIE	02/19/2020	Regular	0.00	268.86	1127699
03897	HOMETOWN HARDWARE	02/19/2020	Regular	0.00	108.74	1127700
04180	INGRAM LIBRARY SERVICES	02/19/2020	Regular	0.00	1,539.52	1127701
10758	INNOVATIVE COMMUNICATION SYSTEMS	02/19/2020	Regular	0.00	6,627.09	1127702
14089	JARVIS TIRE AND WHEEL LLC	02/19/2020	Regular	0.00	5,857.73	1127703
17482	JIMENEZ, STEPHANIE	02/19/2020	Regular	0.00	171.35	1127704
00871	K&H PORTABLE TOILETS INC.	02/19/2020	Regular	0.00	109.75	1127705
00598	LE M.D.P.A., DAVID T.	02/19/2020	Regular	0.00	85.76	1127706
01858	LEXIS NEXIS *	02/19/2020	Regular	0.00	30.00	1127707
14284	LOW VOLTAGE SECURITY SOLUTIONS LLC	02/19/2020	Regular	0.00	359.70	1127708
12678	LOWE'S	02/19/2020	Regular	0.00	330.73	1127709
12065	METRO CONTAINER LLC	02/19/2020	Regular	0.00	150.00	1127710
01695	NAPA AUTO PARTS	02/19/2020	Regular	0.00	1,860.60	1127711
13213	NEOPOST USA INC.	02/19/2020	Regular	0.00	396.75	1127712
13121	NEWWAVE COMMUNICATIONS	02/19/2020	Regular	0.00	390.53	1127713
05641	OFFICE DEPOT, INC.	02/19/2020	Regular	0.00	490.31	1127714
16575	OLSON-GRUBER, OLIVIA	02/19/2020	Regular	0.00	79.37	1127715
00928	O'REILLY AUTO PARTS	02/19/2020	Regular	0.00	509.36	1127716
14923	PARKWAY CHEVROLET, INC.	02/19/2020	Regular	0.00	467.17	1127717
17064	PEAN, ROBIN	02/19/2020	Regular	0.00	63.48	1127718
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	02/19/2020	Regular	0.00	141.00	1127719
05995	PRECISION PRINTING	02/19/2020	Regular	0.00	72.32	1127720
06120	QUILL CORPORATION	02/19/2020	Regular	0.00	830.12	1127721
02055	RECOVERY MONITORING	02/19/2020	Regular	0.00	1,708.50	1127722
01406	ROMCO EQUIPMENT COMPANY	02/19/2020	Regular	0.00	618.57	1127723
06680	SCHMIDT FUNERAL HOME	02/19/2020	Regular	0.00	1,065.00	1127724
01929	SCOTT, YANCY	02/19/2020	Regular	0.00	285.00	1127725
06721	SCOTT-MERRIMAN, INC.	02/19/2020	Regular	0.00	3,368.00	1127726
14921	SEDALCO, INC	02/19/2020	Regular	0.00	1,552,157.51	1127727
13312	SIREN INVESTIGATIONS	02/19/2020	Regular	0.00	1,525.00	1127728
DAN	SPARKLETTS & SIERRA SPRINGS	02/19/2020	Regular	0.00	95.45	1127729
06506	ST JOSEPH REGIONAL HEALTH CENTER *	02/19/2020	Regular	0.00	3,510.63	1127730
14605	SWAGIT PRODUCTIONS, LLC	02/19/2020	Regular	0.00	1,295.00	1127731
02157	SWANK MOTION PICTURES, INC.	02/19/2020	Regular	0.00	482.00	1127732
07555	TAC SECURITY	02/19/2020	Regular	0.00	1,852.50	1127733
T.12341	TDCAA	02/19/2020	Regular	0.00	1,000.00	1127734
13755	TEXAS ASSOCIATION OF COUNTIES	02/19/2020	Regular	0.00	745.00	1127735

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01286	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	02/19/2020	Regular	0.00	261.69	1127736
11422	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIC	02/19/2020	Regular	0.00	212.20	1127737
14277	UBEO OF EAST TEXAS, INC.	02/19/2020	Regular	0.00	399.00	1127738
T.7358	ULINE SHIPPING SUPPLY	02/19/2020	Regular	0.00	2,736.81	1127739
01810	UNITED STATE POSTAL SERVICE	02/19/2020	Regular	0.00	5,000.00	1127740
17481	URELIFT GULF COAST, LP	02/19/2020	Regular	0.00	60,772.00	1127741
13603	VERIZON	02/19/2020	Regular	0.00	151.96	1127742
17061	VICTORIA COUNTY JUVENILE SERVICES	02/19/2020	Regular	0.00	4,070.00	1127743
12825	VILLARREAL, STACIE	02/19/2020	Regular	0.00	186.19	1127744
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	02/19/2020	Regular	0.00	1,196.52	1127745
311	WALLER COUNTY TAX OFFICE	02/19/2020	Regular	0.00	15.00	1127746
T.988	WHITE, GLENN	02/19/2020	Regular	0.00	29.00	1127747
17483	WILLIAMS, GERALD	02/19/2020	Regular	0.00	100.00	1127748
16637	WILLIAMS, JAMES	02/19/2020	Regular	0.00	436.54	1127749
08900	XEROX CORPORATION	02/19/2020	Regular	0.00	148.30	1127750
12590	VERIZON	02/19/2020	Regular	0.00	6,756.51	1127751
12697	A T & T	02/26/2020	Regular	0.00	2,207.53	1127752
10543	A T & T UVERSE *	02/26/2020	Regular	0.00	55.00	1127753
14892	ALPHAGRAPHICS B/CS	02/26/2020	Regular	0.00	167.27	1127754
11327	AMBASSADOR SERVICES LLC	02/26/2020	Regular	0.00	1,380.00	1127755
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	02/26/2020	Regular	0.00	2,541.83	1127756
12536	AMERIPOWER	02/26/2020	Regular	0.00	1,233.53	1127757
T.15331	AMSLER, JOHN	02/26/2020	Regular	0.00	362.55	1127758
10919	ASCO EQUIPMENT	02/26/2020	Regular	0.00	455.91	1127759
01975	BAKER DVM, WENDELL C.	02/26/2020	Regular	0.00	780.00	1127760
12882	BAYLOR SCOTT & WHITE HEALTH	02/26/2020	Regular	0.00	90.00	1127761
10419	BECKENDORFF, JUSTIN	02/26/2020	Regular	0.00	369.54	1127762
14938	BECKWORTH, BENJAMIN D.	02/26/2020	Regular	0.00	4,333.34	1127763
00747	BERRY M.D., DR GLENN E.	02/26/2020	Regular	0.00	2,800.00	1127764
10489	BUCKEYE CLEANING CENTER	02/26/2020	Regular	0.00	640.93	1127765
01905	BUREAU OF VITAL STATISTICS	02/26/2020	Regular	0.00	15.00	1127766
01779	C & G WHOLESALE	02/26/2020	Regular	0.00	1,394.89	1127767
13202	CARDENAS, ROBERT	02/26/2020	Regular	0.00	4,333.34	1127768
01113	CARRINGTON, PATRICE	02/26/2020	Regular	0.00	4,333.34	1127769
01782	CASA FOR KIDS	02/26/2020	Regular	0.00	120.00	1127770
12774	CITY OF WALLER	02/26/2020	Regular	0.00	87.62	1127771
14362	CONNETT, RUTH	02/26/2020	Regular	0.00	1,000.00	1127772
17515	CONRAD DAY PLLC	02/26/2020	Regular	0.00	4,333.34	1127773
15511	COP STOP	02/26/2020	Regular	0.00	405.50	1127774
14604	COUFAL, ZACHARY PAUL	02/26/2020	Regular	0.00	4,333.34	1127775
13602	CRC - CHAMPION RANCHERS CONSTRUCTION	02/26/2020	Regular	0.00	676.73	1127776
T.11419	DAN L. SEARS	02/26/2020	Regular	0.00	975.00	1127777
00484	DELL	02/26/2020	Regular	0.00	3,027.55	1127778
T.8139	EDMONDS INSURANCE AGENCY	02/26/2020	Regular	0.00	92.06	1127779
T.13904	ENGEDI PEST CONTROL	02/26/2020	Regular	0.00	378.33	1127780
11322	ENTERPRISE RENT-A-CAR	02/26/2020	Regular	0.00	575.00	1127781
14550	ERNEST BARRIENTOS, P.C.	02/26/2020	Regular	0.00	4,333.34	1127782
15030	FIVE STAR CORRECTIONAL SERVICES INC.	02/26/2020	Regular	0.00	2,103.85	1127783
01947	FLEETWOOD, TRAVIS W.	02/26/2020	Regular	0.00	4,333.34	1127784
T.11331	FOUR COUNTY AUCTION	02/26/2020	Regular	0.00	74.59	1127785
T.9382	GEOSHACK	02/26/2020	Regular	0.00	205.78	1127786
12268	GONZALEZ, STEFANIE M	02/26/2020	Regular	0.00	4,333.34	1127787
03307	GOODE, ROLFE W.	02/26/2020	Regular	0.00	4,333.34	1127788
08199	GRAINGER	02/26/2020	Regular	0.00	113.80	1127789
11044	HIGHWAY 36A COALITION, INC.	02/26/2020	Regular	0.00	1,500.00	1127790
03897	HOMETOWN HARDWARE	02/26/2020	Regular	0.00	311.66	1127791
T.9721	HP INC.	02/26/2020	Regular	0.00	466.89	1127792
10813	ICS JAIL SUPPLIES INC	02/26/2020	Regular	0.00	551.40	1127793
14937	INDEPENDENT HEALTH SERVICES, INC	02/26/2020	Regular	0.00	1,596.81	1127794
T.10114	INDOFF INC.	02/26/2020	Regular	0.00	512.26	1127795
04180	INGRAM LIBRARY SERVICES	02/26/2020	Regular	0.00	493.48	1127796

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12779	INTEGRATED PRESCRIPTION MANAGMENT	02/26/2020	Regular	0.00	298.62	1127797
02170	JACKSON, MARIAN E.	02/26/2020	Regular	0.00	173.98	1127798
14089	JARVIS TIRE AND WHEEL LLC	02/26/2020	Regular	0.00	2,110.98	1127799
04505	KATY PRINTERS, INC.	02/26/2020	Regular	0.00	601.00	1127800
T.14761	KIMBALL MIDWEST	02/26/2020	Regular	0.00	1,515.70	1127801
04680	LANSDOWNE-MOODY CO., INC.	02/26/2020	Regular	0.00	3,830.74	1127802
10404	LARSON & WEISINGER ATTORNEYS AT LAW	02/26/2020	Regular	0.00	450.00	1127803
17514	LINEAGE TITLE OF TX	11/30/2020	Regular	0.00	-600.00	1127804
17514	LINEAGE TITLE OF TX	02/26/2020	Regular	0.00	600.00	1127804
T.10368	LINEBARGER, GOGGIN, BLAIR,	02/26/2020	Regular	0.00	3,240.00	1127805
16700	LOGIX FIBER NETWORKS	02/26/2020	Regular	0.00	2,319.49	1127806
14910	LONE STAR ANIMAL RECOVERY	02/26/2020	Regular	0.00	1,270.00	1127807
11837	MCKERLEY, CARRIE M	02/26/2020	Regular	0.00	990.00	1127808
17333	MEDLINE INDUSTRIES, INC	02/26/2020	Regular	0.00	379.49	1127809
05200	MELANEE SMITH MEMORIAL LIBRARY	02/26/2020	Regular	0.00	5,000.00	1127810
02182	MOTOROLA SOLUTIONS, INC *	02/26/2020	Regular	0.00	15,220.68	1127811
01695	NAPA AUTO PARTS	02/26/2020	Regular	0.00	29.20	1127812
13213	NEOPOST USA INC.	02/26/2020	Regular	0.00	96.63	1127813
13121	NEWWAVE COMMUNICATIONS	02/26/2020	Regular	0.00	253.94	1127814
05641	OFFICE DEPOT, INC.	02/26/2020	Regular	0.00	863.59	1127815
00559	OMNIBASE SVCS OF TX	02/26/2020	Regular	0.00	144.00	1127816
00928	O'REILLY AUTO PARTS	02/26/2020	Regular	0.00	52.96	1127817
14075	PARHAM, RUBY J.	02/26/2020	Regular	0.00	4,333.34	1127818
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	02/26/2020	Regular	0.00	950.00	1127819
05897	PINNACLE MEDICAL MANAGEMENT	02/26/2020	Regular	0.00	405.00	1127820
10568	PIRKLE, MARTHA E.	02/26/2020	Regular	0.00	183.93	1127821
16244	PRECISION DYNAMICS CORPORATION	02/26/2020	Regular	0.00	820.82	1127822
06120	QUILL CORPORATION	02/26/2020	Regular	0.00	1,039.92	1127823
T.13454	RALSTON JR., OWEN	02/26/2020	Regular	0.00	1,295.00	1127824
11846	REPUBLIC SERVICES #473 *	02/26/2020	Regular	0.00	1,179.90	1127825
16399	REPUBLIC SERVICES #853	02/26/2020	Regular	0.00	1,199.63	1127826
06367	RICHARDSON, LEE VAN	02/26/2020	Regular	0.00	4,333.34	1127827
14381	RICOH USA, INC.	02/26/2020	Regular	0.00	61.18	1127828
06520	SAFETY-KLEEN SYSTEMS, INC.	02/26/2020	Regular	0.00	60.00	1127829
06600	SAN BERNARD ELECTRIC CO-OP	02/26/2020	Regular	0.00	2,702.82	1127830
06680	SCHMIDT FUNERAL HOME	02/26/2020	Regular	0.00	1,115.00	1127831
12991	SCREAMING TEE'S 2	02/26/2020	Regular	0.00	22.00	1127832
11202	SIG SAUER INC.	02/26/2020	Regular	0.00	392.00	1127833
13312	SIREN INVESTIGATIONS	02/26/2020	Regular	0.00	750.00	1127834
14012	SOUTH TEXAS ENVIRONMENTAL	02/26/2020	Regular	0.00	195.00	1127835
T.13070	STEEN, HENRY G. JR	02/26/2020	Regular	0.00	4,278.50	1127836
07555	TAC SECURITY	02/26/2020	Regular	0.00	475.00	1127837
10548	TEXAS JAIL ASSOCIATION	02/26/2020	Regular	0.00	690.00	1127838
12901	TEXAS LIBRARY ASSOCIATION	02/26/2020	Regular	0.00	2,194.00	1127839
01931	THE HOME DEPOT	02/26/2020	Regular	0.00	297.98	1127840
14277	UBEO OF EAST TEXAS, INC.	02/26/2020	Regular	0.00	459.77	1127841
T.7358	ULINE SHIPPING SUPPLY	02/26/2020	Regular	0.00	87.03	1127842
12588	VERIZON	02/26/2020	Regular	0.00	37.99	1127843
17061	VICTORIA COUNTY JUVENILE SERVICES	02/26/2020	Regular	0.00	5,600.00	1127844
11588	WALLER COUNTY CHILD WELFARE CHARITY INC.	02/26/2020	Regular	0.00	610.00	1127845
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	02/26/2020	Regular	0.00	400.00	1127846
12184	WALLER COUNTY VETERANS MEMORIAL INC	02/26/2020	Regular	0.00	310.00	1127847
17509	WATERENGINEERS, INC	02/26/2020	Regular	0.00	7,046.79	1127848
16216	WE BRAND IT PROMOTIONS	02/26/2020	Regular	0.00	117.00	1127849
14596	WELLS FARGO BANK, N.A.	02/26/2020	Regular	0.00	51.88	1127850
08900	XEROX CORPORATION	02/26/2020	Regular	0.00	977.27	1127851
02309	XPERNET SERVICES, INC	02/26/2020	Regular	0.00	10,552.00	1127852
01570	CENTURY ASPHALT MATERIALS *	02/24/2020	Regular	0.00	108,893.87	1127853
16426	DIEGUEZ, CLAUDIA	02/24/2020	Regular	0.00	100.00	1127854
10718	DUHON, TREY	02/24/2020	Regular	0.00	27.26	1127855
11322	ENTERPRISE RENT-A-CAR	02/24/2020	Regular	0.00	1,340.00	1127856

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02194	UNITED STATES TREASURY	02/28/2020	Regular	0.00	460.00	1127857
13173	BRAZOS ELEVATOR COMPANY LLC	02/27/2020	Regular	0.00	480.00	1127858
16515	SANCHEZ, JANETH	02/27/2020	Regular	0.00	75.00	1127859
13586	MEDICAL AIR SERVICES ASSOCIATION, INC.	02/29/2020	Regular	0.00	993.50	1127860
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	02/29/2020	Regular	0.00	3,184.30	1127861
12874	UNITEDHEALTHCARE INS CO	02/29/2020	Regular	0.00	3,600.00	1127862
12874	UNITEDHEALTHCARE INS CO	02/29/2020	Regular	0.00	8,800.00	1127863
12874	UNITEDHEALTHCARE INS CO	02/29/2020	Regular	0.00	8,800.00	1127864
16657	A T & T MOBILITY LLC	03/04/2020	Regular	0.00	2,314.79	1127865
03616	ARLAN'S	03/04/2020	Regular	0.00	68.14	1127866
14938	BECKWORTH, BENJAMIN D.	03/04/2020	Regular	0.00	3,105.00	1127867
17511	BLUELINE TD, LLC	03/04/2020	Regular	0.00	4,891.16	1127868
14594	BRINKLEY SARGENT WIGINTON ARCHITECTS, INC.	03/04/2020	Regular	0.00	36,286.85	1127869
01779	C & G WHOLESALE	03/04/2020	Regular	0.00	337.48	1127870
16638	CANON FINANCIAL SERVICES. INC	03/04/2020	Regular	0.00	368.00	1127871
01113	CARRINGTON, PATRICE	03/04/2020	Regular	0.00	1,705.00	1127872
01782	CASA FOR KIDS	03/04/2020	Regular	0.00	10.00	1127873
01899	CHARLIE-MIKE ENTERPRISES, INC	03/04/2020	Regular	0.00	1,000.00	1127874
02282	CITIBANK	03/04/2020	Regular	0.00	1,640.55	1127875
T.13415	CITY OF PRAIRIE VIEW	03/04/2020	Regular	0.00	31.45	1127876
12321	DEPARTMENT OF INFORMATION RESOURCES	03/04/2020	Regular	0.00	541.55	1127877
01773	DIAMOND MEDICAL SUPPLY	03/04/2020	Regular	0.00	806.08	1127878
17250	DOGGETT HEAVY MACHINERY SERVICES	03/04/2020	Regular	0.00	99,000.00	1127879
10718	DUHON, TREY	03/04/2020	Regular	0.00	60.38	1127880
02299	ENERGY MECHANICAL SERVICES, INC	03/04/2020	Regular	0.00	824.85	1127881
14550	ERNEST BARRIENTOS, P.C.	03/04/2020	Regular	0.00	1,995.00	1127882
01954	FIRETRON, INC.	03/04/2020	Regular	0.00	950.00	1127883
15030	FIVE STAR CORRECTIONAL SERVICES INC.	03/04/2020	Regular	0.00	2,279.16	1127884
12268	GONZALEZ, STEFANIE M	03/04/2020	Regular	0.00	240.00	1127885
03307	GOODE, ROLFE W.	03/04/2020	Regular	0.00	1,325.00	1127886
01021	HARLE ATTY, JOHN B.	03/04/2020	Regular	0.00	1,050.00	1127887
15890	HEMPSTEAD VETERINARY CLINIC, P.C.	03/04/2020	Regular	0.00	45.00	1127888
03897	HOMETOWN HARDWARE	03/04/2020	Regular	0.00	26.97	1127889
17517	JUANDALYNN TAYLOR	03/04/2020	Regular	0.00	8,068.75	1127890
16993	KATY TIMES	03/04/2020	Regular	0.00	110.25	1127891
04556	KOBS ELECTRONICS, INC.	03/04/2020	Regular	0.00	94.96	1127892
T.11368	LOUDIN, JULIA	03/04/2020	Regular	0.00	40.00	1127893
13252	MAGNESS, MIA	03/04/2020	Regular	0.00	487.25	1127894
01660	MAILFINANCE	03/04/2020	Regular	0.00	148.26	1127895
T.10794	MARTIN, WESLEY D.	03/04/2020	Regular	0.00	157.36	1127896
11837	MCKERLEY, CARRIE M	03/04/2020	Regular	0.00	1,955.00	1127897
17554	MESSER, PATRICK SCOTT	03/04/2020	Regular	0.00	15.00	1127898
12065	METRO CONTAINER LLC	03/04/2020	Regular	0.00	150.00	1127899
02024	MICROCHIP ID	03/04/2020	Regular	0.00	409.00	1127900
15780	MOORE LAW, PLLC	03/04/2020	Regular	0.00	2,630.00	1127901
15090	NETPROTEC LLC	03/04/2020	Regular	0.00	1,000.00	1127902
17516	NEUROPSYCHOLOGICAL ASSOCIATES, PLLC	03/04/2020	Regular	0.00	4,400.00	1127903
05641	OFFICE DEPOT, INC.	03/04/2020	Regular	0.00	486.86	1127904
17519	OMNI SAN ANTONIO AT THE COLONNADE	03/04/2020	Regular	0.00	647.76	1127905
16800	PORTIONPAC CHEMICAL CORPORATION	03/04/2020	Regular	0.00	572.25	1127906
05995	PRECISION PRINTING	03/04/2020	Regular	0.00	144.50	1127907
06120	QUILL CORPORATION	03/04/2020	Regular	0.00	126.27	1127908
17513	RODRIQUEZ, MARIA	03/04/2020	Regular	0.00	285.00	1127909
00711	SARGENT, JOAN	03/04/2020	Regular	0.00	135.56	1127910
06680	SCHMIDT FUNERAL HOME	03/04/2020	Regular	0.00	1,065.00	1127911
T.12059	SCY IMAGING	03/04/2020	Regular	0.00	675.00	1127912
13312	SIREN INVESTIGATIONS	03/04/2020	Regular	0.00	975.00	1127913
17520	SMARSH INC	03/04/2020	Regular	0.00	12,556.81	1127914
07555	TAC SECURITY	03/04/2020	Regular	0.00	527.00	1127915
17553	TED A. COX, P.C.	03/04/2020	Regular	0.00	110.00	1127916
14886	TEXAS ASSOCIATION OF COUNTIES	03/04/2020	Regular	0.00	-360.00	1127917

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14886	TEXAS ASSOCIATION OF COUNTIES	03/04/2020	Regular	0.00	360.00	1127917
17518	TEXAS CIT ASSOCIATION INC	03/04/2020	Regular	0.00	40.00	1127918
13246	TEXAS PARKS AND WILDLIFE	03/04/2020	Regular	0.00	294.95	1127919
T.14388	THE UNIVERSITY OF TEXAS AT AUSTIN	05/08/2020	Regular	0.00	-320.00	1127920
T.14388	THE UNIVERSITY OF TEXAS AT AUSTIN	03/04/2020	Regular	0.00	320.00	1127920
17555	TUCKER CONSTRUCTION	03/04/2020	Regular	0.00	16,810.00	1127921
T.13651	VAZQUEZ, JUAN	03/04/2020	Regular	0.00	467.50	1127922
12590	VERIZON	03/04/2020	Regular	0.00	-37.99	1127923
12590	VERIZON	03/04/2020	Regular	0.00	37.99	1127923
12608	VERIZON	03/04/2020	Regular	0.00	493.87	1127924
12602	VERIZON	03/04/2020	Regular	0.00	37.99	1127925
12617	VERIZON	03/04/2020	Regular	0.00	199.95	1127926
14190	VOZAR AND ASSOCIATES PLLC	03/04/2020	Regular	0.00	5,750.00	1127927
15613	WAGNER, SARAH C.	03/04/2020	Regular	0.00	1,250.00	1127928
11588	WALLER COUNTY CHILD WELFARE CHARITY INC.	03/04/2020	Regular	0.00	30.00	1127929
16216	WE BRAND IT PROMOTIONS	03/04/2020	Regular	0.00	65.00	1127930
16844	WILSON, CLIFTON ANTOINE	03/04/2020	Regular	0.00	50.00	1127931
08900	XEROX CORPORATION	03/04/2020	Regular	0.00	1,174.86	1127932
T.12987	3M	03/11/2020	Regular	0.00	258.20	1127933
14802	A T & T	03/11/2020	Regular	0.00	1,481.60	1127934
12578	A T & T	03/11/2020	Regular	0.00	250.20	1127935
16657	A T & T MOBILITY LLC	03/11/2020	Regular	0.00	1,996.81	1127936
12665	A T & T U-VERSE	03/11/2020	Regular	0.00	80.00	1127937
13314	A T & T U-VERSE	03/11/2020	Regular	0.00	89.20	1127938
10543	A T & T UVERSE *	03/11/2020	Regular	0.00	85.00	1127939
10729	ACCESS HEALTH	03/11/2020	Regular	0.00	50.49	1127940
12614	ALL TEX WELDING SUPPLY INC.	03/11/2020	Regular	0.00	107.54	1127941
11652	ALSCO	03/11/2020	Regular	0.00	51.00	1127942
11327	AMBASSADOR SERVICES LLC	03/11/2020	Regular	0.00	3,370.00	1127943
T.8502	APPEL FORD MERCURY	03/11/2020	Regular	0.00	4,346.65	1127944
03616	ARLAN'S	03/11/2020	Regular	0.00	57.61	1127945
16100	AUSTIN EDUCATION LLC	03/11/2020	Regular	0.00	1,350.00	1127946
11853	BELLVILLE ST JOSEPH HEALTH CENTER	03/11/2020	Regular	0.00	210.69	1127947
00587	BICKERSTAFF HEATH DELGADO ACOSTA LLP	03/11/2020	Regular	0.00	10,729.07	1127948
13199	BILL'S TIRE COMPANY	03/11/2020	Regular	0.00	114.00	1127949
11976	BRAZOS COUNTY	03/11/2020	Regular	0.00	4,700.00	1127950
11976	BRAZOS COUNTY	03/11/2020	Regular	0.00	500.00	1127951
02302	BRENHAM CHRYSLER JEEP	03/11/2020	Regular	0.00	436.57	1127952
01340	BROOKSHIRE M.W.D.	03/11/2020	Regular	0.00	210.20	1127953
02147	BROWNELLS, INC	03/11/2020	Regular	0.00	230.79	1127954
01782	CASA FOR KIDS	03/11/2020	Regular	0.00	170.00	1127955
17557	CHEN, SHI	03/11/2020	Regular	0.00	85.00	1127956
03721	CITY OF HEMPSTEAD	03/11/2020	Regular	0.00	24,659.68	1127957
12774	CITY OF WALLER	03/11/2020	Regular	0.00	87.62	1127958
01110	CONSOLIDATED COMMUNICATIONS	03/11/2020	Regular	0.00	189.62	1127959
13602	CRC - CHAMPION RANCHERS CONSTRUCTION	03/11/2020	Regular	0.00	4,604.50	1127960
14360	DAHVAR CONSTRUCTION AND DESIGN	03/11/2020	Regular	0.00	145,774.41	1127961
00484	DELL	03/11/2020	Regular	0.00	11,989.76	1127962
16099	DISA GLOBAL SOLUTIONS, INC.	03/11/2020	Regular	0.00	100.00	1127963
10718	DUHON, TREY	03/11/2020	Regular	0.00	102.77	1127964
14899	ENTERPRISE FM TRUST	03/11/2020	Regular	0.00	21,707.57	1127965
12272	FASTENAL	03/11/2020	Regular	0.00	31.41	1127966
15030	FIVE STAR CORRECTIONAL SERVICES INC.	03/11/2020	Regular	0.00	2,030.57	1127967
01341	FORESTRY SUPPLIERS, INC	03/11/2020	Regular	0.00	303.50	1127968
03412	GT DISTRIBUTORS, INC.	03/11/2020	Regular	0.00	758.00	1127969
01021	HARLE ATTY, JOHN B.	03/11/2020	Regular	0.00	3,235.00	1127970
03655	HART INTERCIVIC, INC.	03/11/2020	Regular	0.00	6,577.52	1127971
03897	HOMETOWN HARDWARE	03/11/2020	Regular	0.00	404.77	1127972
16510	HUdspETH, MELISSA	03/11/2020	Regular	0.00	889.81	1127973
T.10114	INDOFF INC.	03/11/2020	Regular	0.00	445.66	1127974
04180	INGRAM LIBRARY SERVICES	03/11/2020	Regular	0.00	25.92	1127975

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15345	INTAB LLC	03/11/2020	Regular	0.00	594.80	1127976
12779	INTEGRATED PRESCRIPTION MANAGMENT	03/11/2020	Regular	0.00	298.62	1127977
14089	JARVIS TIRE AND WHEEL LLC	03/11/2020	Regular	0.00	5,877.30	1127978
16993	KATY TIMES	03/11/2020	Regular	0.00	183.76	1127979
01813	LEXIS NEXIS	03/11/2020	Regular	0.00	77.00	1127980
13221	LJA ENGINEERING, INC.	03/11/2020	Regular	0.00	100.00	1127981
04775	LUBE EQUIPMENT CO., INC.	03/11/2020	Regular	0.00	170.00	1127982
11301	MAGNOLIA FUNERAL HOME INC	03/11/2020	Regular	0.00	2,190.00	1127983
05420	MUSTANG CAT	03/11/2020	Regular	0.00	470.60	1127984
01695	NAPA AUTO PARTS	03/11/2020	Regular	0.00	389.54	1127985
01319	NORTHERN SAFETY CO, INC	03/11/2020	Regular	0.00	631.14	1127986
05641	OFFICE DEPOT, INC.	03/11/2020	Regular	0.00	1,220.40	1127987
00928	O'REILLY AUTO PARTS	03/11/2020	Regular	0.00	235.95	1127988
05652	OTIS ELEVATOR COMPANY	03/11/2020	Regular	0.00	13,074.98	1127989
05730	PATTISON WATER SUPPLY CO.	03/11/2020	Regular	0.00	94.50	1127990
13757	PENSKE TRUCK LEASING CO, L.P	03/11/2020	Regular	0.00	553.92	1127991
05897	PINNACLE MEDICAL MANAGEMENT	03/11/2020	Regular	0.00	135.00	1127992
02328	PNEUDART, INC	03/11/2020	Regular	0.00	28.51	1127993
05995	PRECISION PRINTING	03/11/2020	Regular	0.00	60.13	1127994
01823	PROSPERITY BANK	03/11/2020	Regular	0.00	51.64	1127995
T.12563	PSYCHOLOGICAL SERVICES CENTER	03/11/2020	Regular	0.00	500.00	1127996
06150	RB EVERETT & COMPANY	03/11/2020	Regular	0.00	2,474.64	1127997
02055	RECOVERY MONITORING	03/11/2020	Regular	0.00	646.50	1127998
14381	RICOH USA, INC.	03/11/2020	Regular	0.00	61.42	1127999
14381	RICOH USA, INC.	03/11/2020	Regular	0.00	130.12	1128000
01406	ROMCO EQUIPMENT COMPANY	03/11/2020	Regular	0.00	286.97	1128001
06600	SAN BERNARD ELECTRIC CO-OP	03/11/2020	Regular	0.00	415.59	1128002
06721	SCOTT-MERRIMAN, INC.	03/11/2020	Regular	0.00	1,614.40	1128003
12991	SCREAMING TEE'S 2	03/11/2020	Regular	0.00	610.50	1128004
13312	SIREN INVESTIGATIONS	03/11/2020	Regular	0.00	1,975.00	1128005
07555	TAC SECURITY	03/11/2020	Regular	0.00	290.00	1128006
13755	TEXAS ASSOCIATION OF COUNTIES	03/11/2020	Regular	0.00	95.00	1128007
14069	TEXAS ASSOCIATION OF PRETRIAL SERVICES	03/11/2020	Regular	0.00	25.00	1128008
T.11100	TEXAS JUSTICE COURT JUDGES ASSOCIATION	03/11/2020	Regular	0.00	75.00	1128009
T.15230	THE UNIVERSITY OF TEXAS AT AUSTIN	03/11/2020	Regular	0.00	410.00	1128010
10630	THREE L INC	03/11/2020	Regular	0.00	2,582.32	1128011
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	03/11/2020	Regular	0.00	201.52	1128012
11663	TROXELL	03/11/2020	Regular	0.00	695.00	1128013
02212	TYLER TECHNOLOGIES, INC *	03/11/2020	Regular	0.00	12,663.27	1128014
14281	UBEO	03/11/2020	Regular	0.00	77.04	1128015
12117	UNIVERSAL PREMIUM	03/11/2020	Regular	0.00	1,240.06	1128016
14365	UTILITY TRAILER SALES SOUTHEAST TEXAS INC	03/11/2020	Regular	0.00	143.67	1128017
12606	VERIZON	03/11/2020	Regular	0.00	783.40	1128018
17322	VERIZON CONNECT NWF, INC	03/11/2020	Regular	0.00	114.84	1128019
17061	VICTORIA COUNTY JUVENILE SERVICES	03/11/2020	Regular	0.00	11,220.00	1128020
16999	VOYAGER FLEET SYSTEMS, INC.	03/11/2020	Regular	0.00	24,277.39	1128021
00445	W PERRY'S INC	03/11/2020	Regular	0.00	1,521.73	1128022
15615	WALLER COUNTY CHILD WELFARE BOARD	03/11/2020	Regular	0.00	5,650.44	1128023
11588	WALLER COUNTY CHILD WELFARE CHARITY INC.	03/11/2020	Regular	0.00	130.00	1128024
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	03/11/2020	Regular	0.00	835.00	1128025
01224	WALMART COMMUNITY BRC	03/11/2020	Regular	0.00	1,585.00	1128026
17249	WARREN TRUCK AND TRAILER, LLC	03/11/2020	Regular	0.00	1,536.70	1128027
16216	WE BRAND IT PROMOTIONS	03/11/2020	Regular	0.00	132.00	1128028
14939	WELLS FARGO VENDOR FIN SERV	03/11/2020	Regular	0.00	176.43	1128029
16637	WILLIAMS, JAMES	03/11/2020	Regular	0.00	293.37	1128030
01235	WINZER CORPORATION	03/11/2020	Regular	0.00	391.03	1128031
12817	WORKQUEST	03/11/2020	Regular	0.00	321.36	1128032
08900	XEROX CORPORATION	03/11/2020	Regular	0.00	212.78	1128033
15772	XEROX FINANCIAL SERVICES	03/11/2020	Regular	0.00	872.13	1128034
07548	TAC HEBP	03/06/2020	Regular	0.00	353,684.10	1128035
	Void	03/06/2020	Regular	0.00	0.00	1128036

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12608	VERIZON	03/10/2020	Regular	0.00	37.99	1128037
02194	UNITED STATES TREASURY	03/13/2020	Regular	0.00	460.00	1128038
12592	A T & T	03/18/2020	Regular	0.00	5,019.40	1128039
16657	A T & T MOBILITY LLC	03/18/2020	Regular	0.00	2,228.51	1128040
10543	A T & T UVERSE *	03/18/2020	Regular	0.00	105.25	1128041
17651	A.G. INTERPRETATION AND TRANSLATIN SERVICES	03/18/2020	Regular	0.00	350.00	1128042
11652	ALSCO	03/18/2020	Regular	0.00	60.72	1128043
11327	AMBASSADOR SERVICES LLC	03/18/2020	Regular	0.00	1,518.00	1128044
10919	ASCO EQUIPMENT	03/18/2020	Regular	0.00	1,196.54	1128045
01975	BAKER DVM, WENDELL C.	03/18/2020	Regular	0.00	670.00	1128046
01306	BLUEBONNET HERB FARMS	03/18/2020	Regular	0.00	542.00	1128047
01280	BROOKSHIRE HARDWARE	03/18/2020	Regular	0.00	78.90	1128048
01340	BROOKSHIRE M.W.D.	03/18/2020	Regular	0.00	72.88	1128049
10489	BUCKEYE CLEANING CENTER	03/18/2020	Regular	0.00	2,523.09	1128050
16101	BUTLER, EDNA VAN DUREN	03/18/2020	Regular	0.00	100.00	1128051
01782	CASA FOR KIDS	03/18/2020	Regular	0.00	110.00	1128052
16846	COLLINS, ALEXIS	03/18/2020	Regular	0.00	235.67	1128053
01110	CONSOLIDATED COMMUNICATIONS	03/18/2020	Regular	0.00	1,430.31	1128054
15511	COP STOP	03/18/2020	Regular	0.00	662.50	1128055
00418	COUNTY JUDGES & COMMISSIONERS ASSOC OF T	03/18/2020	Regular	0.00	1,500.00	1128056
T.11419	DAN L. SEARS	03/18/2020	Regular	0.00	720.00	1128057
15599	DOBIE SUPPLY LLC	03/18/2020	Regular	0.00	1,912.40	1128058
10718	DUHON, TREY	03/18/2020	Regular	0.00	42.26	1128059
T.13904	ENGEDI PEST CONTROL	03/18/2020	Regular	0.00	600.00	1128060
17655	EVANS, FRANK	03/18/2020	Regular	0.00	100.00	1128061
15030	FIVE STAR CORRECTIONAL SERVICES INC.	03/18/2020	Regular	0.00	2,079.42	1128062
16451	HA, SHERYL	03/18/2020	Regular	0.00	95.00	1128063
10814	HALLETT MATERIALS	03/18/2020	Regular	0.00	346.15	1128064
17654	HANKERD, AMY	03/18/2020	Regular	0.00	142.02	1128065
01766	HARDY, CHARLESTON	03/18/2020	Regular	0.00	1,036.68	1128066
03639	HARRIS COUNTY TREASURER	03/18/2020	Regular	0.00	51.00	1128067
03897	HOMETOWN HARDWARE	03/18/2020	Regular	0.00	165.84	1128068
14062	IBARRA, ANGIE	03/18/2020	Regular	0.00	113.07	1128069
T.10114	INDOFF INC.	03/18/2020	Regular	0.00	612.17	1128070
04180	INGRAM LIBRARY SERVICES	03/18/2020	Regular	0.00	2,162.84	1128071
17634	JACKSON, JIMMIE	03/18/2020	Regular	0.00	185.00	1128072
17656	JARAMILLO, XZAVIAN ANDREZ	03/18/2020	Regular	0.00	135.00	1128073
14089	JARVIS TIRE AND WHEEL LLC	03/18/2020	Regular	0.00	1,128.00	1128074
T.14868	JONES, CINDY	03/18/2020	Regular	0.00	86.25	1128075
16993	KATY TIMES	03/18/2020	Regular	0.00	110.25	1128076
12908	KELLY, CODI	03/18/2020	Regular	0.00	151.38	1128077
17145	KERN, CHRISTOPHER	03/18/2020	Regular	0.00	347.59	1128078
01858	LEXIS NEXIS *	03/18/2020	Regular	0.00	30.00	1128079
01858	LEXIS NEXIS *	03/18/2020	Regular	0.00	668.80	1128080
T.13700	LIBERTY TIRE RECYCLING *	03/18/2020	Regular	0.00	1,165.73	1128081
10673	LINMARIE GARSEE & ASSOCIATES *	03/18/2020	Regular	0.00	765.00	1128082
13608	LINUS CONSULTING GROUP LLC	03/18/2020	Regular	0.00	787.50	1128083
17652	MCKENZIE KELLEY	03/18/2020	Regular	0.00	44.37	1128084
10750	MUSTANG RENTAL SERVICES	03/18/2020	Regular	0.00	3,796.04	1128085
01695	NAPA AUTO PARTS	03/18/2020	Regular	0.00	185.79	1128086
05561	NAVASOTA SOIL & WATER CONSERVATION DISTRI	03/18/2020	Regular	0.00	2,500.00	1128087
14752	NEOFUNDS	03/18/2020	Regular	0.00	518.61	1128088
13121	NEWWAVE COMMUNICATIONS	03/18/2020	Regular	0.00	422.13	1128089
13121	NEWWAVE COMMUNICATIONS	03/18/2020	Regular	0.00	93.94	1128090
05641	OFFICE DEPOT, INC.	03/18/2020	Regular	0.00	604.07	1128091
00559	OMNIBASE SVCS OF TX	03/18/2020	Regular	0.00	72.00	1128092
00928	O'REILLY AUTO PARTS	03/18/2020	Regular	0.00	235.29	1128093
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	03/18/2020	Regular	0.00	48.00	1128094
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	03/18/2020	Regular	0.00	135.00	1128095
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	03/18/2020	Regular	0.00	418.50	1128096
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	03/18/2020	Regular	0.00	102.82	1128097

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17649	QUADIENT FINANCE USA INC.	03/18/2020	Regular	0.00	200.00	1128098
17650	QUADIENT LEASING USA, INC	03/18/2020	Regular	0.00	210.27	1128099
06120	QUILL CORPORATION	03/18/2020	Regular	0.00	2,813.08	1128100
02055	RECOVERY MONITORING	03/18/2020	Regular	0.00	1,494.00	1128101
11846	REPUBLIC SERVICES #473 *	03/18/2020	Regular	0.00	123.31	1128102
17328	REPUBLIC SERVICES #853	03/18/2020	Regular	0.00	105.73	1128103
14381	RICOH USA, INC.	03/18/2020	Regular	0.00	303.83	1128104
14381	RICOH USA, INC.	03/18/2020	Regular	0.00	61.42	1128105
13706	RIEMER, SHARON	03/18/2020	Regular	0.00	226.40	1128106
06520	SAFETY-KLEEN SYSTEMS, INC.	03/18/2020	Regular	0.00	425.57	1128107
10495	SCOTT & WHITE CLINIC	03/18/2020	Regular	0.00	38.00	1128108
12991	SCREAMING TEE'S 2	03/18/2020	Regular	0.00	208.50	1128109
01949	SHEFFIELD, DAVID	03/18/2020	Regular	0.00	150.00	1128110
10545	SMITH, HERSCHEL	03/18/2020	Regular	0.00	100.00	1128111
14605	SWAGIT PRODUCTIONS, LLC	03/18/2020	Regular	0.00	1,295.00	1128112
07555	TAC SECURITY	03/18/2020	Regular	0.00	2,454.50	1128113
13470	TACA	03/18/2020	Regular	0.00	75.00	1128114
13755	TEXAS ASSOCIATION OF COUNTIES	03/18/2020	Regular	0.00	225.00	1128115
T.11100	TEXAS JUSTICE COURT JUDGES ASSOCIATION	03/18/2020	Regular	0.00	225.00	1128116
12572	TEXAS MUNICIPAL COURTS EDUCATION CENTER	03/18/2020	Regular	0.00	300.00	1128117
T.8397	TEXAS STATE UNIV/SAN MARCOS	03/18/2020	Regular	0.00	260.00	1128118
T.8397	TEXAS STATE UNIV/SAN MARCOS	05/06/2020	Regular	0.00	-260.00	1128118
10630	THREE L INC	03/18/2020	Regular	0.00	10,319.02	1128119
02212	TYLER TECHNOLOGIES, INC *	03/18/2020	Regular	0.00	4,211.73	1128120
14277	UBEO OF EAST TEXAS, INC.	03/18/2020	Regular	0.00	459.77	1128121
13115	UNITED STATES POSTAL SERVICE	03/18/2020	Regular	0.00	100.00	1128122
17478	VAN HORN, MELISSA L.	03/18/2020	Regular	0.00	1,430.00	1128123
12594	VERIZON	03/18/2020	Regular	0.00	80.26	1128124
17322	VERIZON CONNECT NWF, INC	03/18/2020	Regular	0.00	358.22	1128125
16590	VETERANS MFG, LLC	03/18/2020	Regular	0.00	1,715.70	1128126
12825	VILLARREAL, STACIE	03/18/2020	Regular	0.00	289.44	1128127
T.9133	WALLER COUNTY ASPHALT, INC.	03/18/2020	Regular	0.00	5,359.20	1128128
11588	WALLER COUNTY CHILD WELFARE CHARITY INC.	03/18/2020	Regular	0.00	110.00	1128129
12184	WALLER COUNTY VETERANS MEMORIAL INC	03/18/2020	Regular	0.00	90.00	1128130
14887	WHITESTONE PRINTING, LLC	03/18/2020	Regular	0.00	489.58	1128131
T.10534	WOOLLEY, JAMES R.	03/18/2020	Regular	0.00	184.66	1128132
08900	XEROX CORPORATION	03/18/2020	Regular	0.00	-10,961.68	1128133
08900	XEROX CORPORATION	03/18/2020	Regular	0.00	10,961.68	1128133
08900	XEROX CORPORATION	03/18/2020	Regular	0.00	409.68	1128134
02309	XPERNET SERVICES, INC	03/18/2020	Regular	0.00	10,552.00	1128135
12697	A T & T	03/25/2020	Regular	0.00	2,163.48	1128136
12614	ALL TEX WELDING SUPPLY INC.	03/25/2020	Regular	0.00	101.20	1128137
11327	AMBASSADOR SERVICES LLC	03/25/2020	Regular	0.00	1,104.00	1128138
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	03/25/2020	Regular	0.00	2,048.71	1128139
12536	AMERIPOWER	03/25/2020	Regular	0.00	1,208.39	1128140
T.8502	APPEL FORD MERCURY	03/25/2020	Regular	0.00	1,261.83	1128141
03616	ARLAN'S	03/25/2020	Regular	0.00	66.30	1128142
16100	AUSTIN EDUCATION LLC	03/25/2020	Regular	0.00	1,950.00	1128143
14938	BECKWORTH, BENJAMIN D.	03/25/2020	Regular	0.00	4,333.34	1128144
00747	BERRY M.D., DR GLENN E.	03/25/2020	Regular	0.00	2,800.00	1128145
11976	BRAZOS COUNTY	03/25/2020	Regular	0.00	2,900.00	1128146
01280	BROOKSHIRE HARDWARE	03/25/2020	Regular	0.00	65.86	1128147
15976	C.C. CREATIONS, LTD	03/25/2020	Regular	0.00	6.95	1128148
13202	CARDENAS, ROBERT	03/25/2020	Regular	0.00	4,333.34	1128149
01113	CARRINGTON, PATRICE	03/25/2020	Regular	0.00	4,333.34	1128150
12774	CITY OF WALLER	03/25/2020	Regular	0.00	87.62	1128151
14362	CONNETT, RUTH	03/25/2020	Regular	0.00	1,000.00	1128152
17515	CONRAD DAY PLLC	03/25/2020	Regular	0.00	4,333.34	1128153
14604	COUFAL, ZACHARY PAUL	03/25/2020	Regular	0.00	4,333.34	1128154
00392	DEMCO INC.	03/25/2020	Regular	0.00	308.69	1128155
16099	DISA GLOBAL SOLUTIONS, INC.	03/25/2020	Regular	0.00	150.00	1128156

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13763	EMERGENCY FLEET SERVICE	03/25/2020	Regular	0.00	2,261.00	1128157
02299	ENERGY MECHANICAL SERVICES, INC	03/25/2020	Regular	0.00	1,790.00	1128158
T.13904	ENGEDI PEST CONTROL	03/25/2020	Regular	0.00	273.33	1128159
11322	ENTERPRISE RENT-A-CAR	03/25/2020	Regular	0.00	575.00	1128160
T.12579	EQUIPMENT DEPOT	03/25/2020	Regular	0.00	306.29	1128161
14550	ERNEST BARRIENTOS, P.C.	03/25/2020	Regular	0.00	100.00	1128162
14550	ERNEST BARRIENTOS, P.C.	03/25/2020	Regular	0.00	4,333.34	1128163
15030	FIVE STAR CORRECTIONAL SERVICES INC.	03/25/2020	Regular	0.00	3,717.69	1128164
01947	FLEETWOOD, TRAVIS W.	03/25/2020	Regular	0.00	4,333.34	1128165
10211	GALLS , LLC, DBA RED THE UNIFORM TAILOR	03/25/2020	Regular	0.00	73.78	1128166
12268	GONZALEZ, STEFANIE M	03/25/2020	Regular	0.00	4,333.34	1128167
03307	GOODE, ROLFE W.	03/25/2020	Regular	0.00	4,333.34	1128168
08199	GRAINGER	03/25/2020	Regular	0.00	49.96	1128169
03412	GT DISTRIBUTORS, INC.	03/25/2020	Regular	0.00	2,475.26	1128170
13315	THE NEUROBEHAVIORAL CLINIC	03/25/2020	Regular	0.00	6,000.00	1128171
03655	HART INTERCIVIC, INC.	03/25/2020	Regular	0.00	280.00	1128172
03897	HOMETOWN HARDWARE	03/25/2020	Regular	0.00	970.13	1128173
14724	HOUSTON COPIER CONNECTION	03/25/2020	Regular	0.00	111.41	1128174
T.10114	INDOFF INC.	03/25/2020	Regular	0.00	137.49	1128175
04159	INDUSTRIAL SCALE CO., INC.	03/25/2020	Regular	0.00	877.50	1128176
15835	INTERNATIONAL ASSOCIATION OF ARSON INVESTI	03/25/2020	Regular	0.00	135.00	1128177
02271	JOHNSTONE SUPPLY	03/25/2020	Regular	0.00	813.74	1128178
00871	K&H PORTABLE TOILETS INC.	03/25/2020	Regular	0.00	88.50	1128179
T.14761	KIMBALL MIDWEST	03/25/2020	Regular	0.00	2,929.61	1128180
T.8672	LAROCHE	03/25/2020	Regular	0.00	125.87	1128181
T.13700	LIBERTY TIRE RECYCLING *	03/25/2020	Regular	0.00	2,808.85	1128182
16700	LOGIX FIBER NETWORKS	03/25/2020	Regular	0.00	2,319.49	1128183
14284	LOW VOLTAGE SECURITY SOLUTIONS LLC	03/25/2020	Regular	0.00	269.80	1128184
11301	MAGNOLIA FUNERAL HOME INC	03/25/2020	Regular	0.00	2,190.00	1128185
17333	MEDLINE INDUSTRIES, INC	03/25/2020	Regular	0.00	231.70	1128186
T.15365	MT ZION CHRISTIAN METHODIST EPISCOPAL CHU	03/25/2020	Regular	0.00	100.00	1128187
01695	NAPA AUTO PARTS	03/25/2020	Regular	0.00	906.47	1128188
01295	NAVASOTA MIRROR & GLASS	03/25/2020	Regular	0.00	385.00	1128189
13121	NEWWAVE COMMUNICATIONS	03/25/2020	Regular	0.00	253.94	1128190
05641	OFFICE DEPOT, INC.	03/25/2020	Regular	0.00	435.09	1128191
00928	O'REILLY AUTO PARTS	03/25/2020	Regular	0.00	46.00	1128192
14075	PARHAM, RUBY J.	03/25/2020	Regular	0.00	4,333.34	1128193
13757	PENSKE TRUCK LEASING CO, L.P	03/25/2020	Regular	0.00	739.14	1128194
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	03/25/2020	Regular	0.00	2,020.26	1128195
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	03/25/2020	Regular	0.00	869.80	1128196
05995	PRECISION PRINTING	03/25/2020	Regular	0.00	310.26	1128197
17650	QUADIENT LEASING USA, INC	03/25/2020	Regular	0.00	652.77	1128198
06120	QUILL CORPORATION	03/25/2020	Regular	0.00	688.81	1128199
06150	RB EVERETT & COMPANY	03/25/2020	Regular	0.00	476.76	1128200
06367	RICHARDSON, LEE VAN	03/25/2020	Regular	0.00	4,333.34	1128201
14381	RICOH USA, INC.	03/25/2020	Regular	0.00	36.92	1128202
14381	RICOH USA, INC.	03/25/2020	Regular	0.00	135.61	1128203
01406	ROMCO EQUIPMENT COMPANY	03/25/2020	Regular	0.00	782.62	1128204
06600	SAN BERNARD ELECTRIC CO-OP	03/25/2020	Regular	0.00	2,483.66	1128205
06721	SCOTT-MERRIMAN, INC.	03/25/2020	Regular	0.00	760.77	1128206
14921	SEDALCO, INC	03/25/2020	Regular	0.00	1,941,992.26	1128207
17658	SEDILLO, JULIE	04/30/2020	Regular	0.00	-100.00	1128208
17658	SEDILLO, JULIE	03/25/2020	Regular	0.00	100.00	1128208
13312	SIREN INVESTIGATIONS	03/25/2020	Regular	0.00	1,600.00	1128209
12951	SOUTH TEXAS COUNTY JUDGES' & COMMISSIONE	03/25/2020	Regular	0.00	300.00	1128210
DAN	SPARKLETTS & SIERRA SPRINGS	03/25/2020	Regular	0.00	95.42	1128211
T.15262	STEVENSON ENTERPRISES	03/25/2020	Regular	0.00	706.83	1128212
07555	TAC SECURITY	03/25/2020	Regular	0.00	335.00	1128213
16991	TCS TECHNOLOGIES & INVESTIGATION SERVICES	03/25/2020	Regular	0.00	5,000.00	1128214
T.8593	TEEX	03/25/2020	Regular	0.00	1,575.00	1128215
01909	TEXAS ASSOCIATION OF COUNTIES	03/25/2020	Regular	0.00	36,525.00	1128216

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	03/25/2020	Regular	0.00	212.28	1128217
10630	THREE L INC	03/25/2020	Regular	0.00	577.50	1128218
02212	TYLER TECHNOLOGIES, INC *	03/25/2020	Regular	0.00	51,243.25	1128219
T.11179	UNITED AG & TURF	03/25/2020	Regular	0.00	291.28	1128220
12602	VERIZON	03/25/2020	Regular	0.00	37.99	1128221
12606	VERIZON	03/25/2020	Regular	0.00	783.15	1128222
12608	VERIZON	03/25/2020	Regular	0.00	531.86	1128223
13603	VERIZON	03/25/2020	Regular	0.00	151.96	1128224
12588	VERIZON	03/25/2020	Regular	0.00	37.99	1128225
12825	VILLARREAL, STACIE	03/25/2020	Regular	0.00	336.95	1128226
08280	WALLER COUNTY APPRAISAL DISTRICT	03/25/2020	Regular	0.00	142,379.00	1128227
311	WALLER COUNTY TAX OFFICE	03/25/2020	Regular	0.00	7.50	1128228
311	WALLER COUNTY TAX OFFICE	03/25/2020	Regular	0.00	15.00	1128229
311	WALLER COUNTY TAX OFFICE	03/25/2020	Regular	0.00	7.50	1128230
16216	WE BRAND IT PROMOTIONS	03/25/2020	Regular	0.00	930.00	1128231
14887	WHITESTONE PRINTING, LLC	03/25/2020	Regular	0.00	172.40	1128232
T.14950	WILEY, ROBYN	03/25/2020	Regular	0.00	3,942.00	1128233
12449	WILLIAMS, MARIANNE	03/25/2020	Regular	0.00	64.93	1128234
08900	XEROX CORPORATION	03/25/2020	Regular	0.00	2,206.94	1128235
15772	XEROX FINANCIAL SERVICES	03/25/2020	Regular	0.00	19.41	1128236
02194	UNITED STATES TREASURY	03/27/2020	Regular	0.00	460.00	1128237
10543	A T & T UVERSE *	04/01/2020	Regular	0.00	55.00	1128238
00203	ADVANCED GRAPHICS	04/01/2020	Regular	0.00	299.85	1128239
11652	ALSCO	04/01/2020	Regular	0.00	61.87	1128240
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	04/01/2020	Regular	0.00	543.96	1128241
03616	ARLAN'S	04/01/2020	Regular	0.00	34.97	1128242
10919	ASCO EQUIPMENT	04/01/2020	Regular	0.00	907.15	1128243
17661	ATRON SOLUTIONS, LLC	04/01/2020	Regular	0.00	2,107.41	1128244
14938	BECKWORTH, BENJAMIN D.	04/01/2020	Regular	0.00	2,835.00	1128245
17511	BLUELINE TD, LLC	04/01/2020	Regular	0.00	8,164.56	1128246
14594	BRINKLEY SARGENT WIGINTON ARCHITECTS, INC.	04/01/2020	Regular	0.00	33,635.78	1128247
01280	BROOKSHIRE HARDWARE	04/01/2020	Regular	0.00	651.94	1128248
17663	CAMPBELL, EVA	04/01/2020	Regular	0.00	300.00	1128249
16638	CANON FINANCIAL SERVICES. INC	04/01/2020	Regular	0.00	368.00	1128250
17662	CARO, RUBEN	04/01/2020	Regular	0.00	100.00	1128251
02282	CITIBANK	04/01/2020	Regular	0.00	1,224.27	1128252
17660	CON10GENY CONSULTING, LLC	04/01/2020	Regular	0.00	34,300.00	1128253
11305	CUMMINS-ALLISON CORP	04/01/2020	Regular	0.00	468.70	1128254
00484	DELL	04/01/2020	Regular	0.00	11,328.55	1128255
12321	DEPARTMENT OF INFORMATION RESOURCES	04/01/2020	Regular	0.00	541.25	1128256
17664	DICKERSON, MATTIE	04/01/2020	Regular	0.00	50.00	1128257
15599	DOBIE SUPPLY LLC	04/01/2020	Regular	0.00	10,275.00	1128258
11092	DPS GENERAL STORE	04/01/2020	Regular	0.00	211.50	1128259
10718	DUHON, TREY	04/01/2020	Regular	0.00	106.84	1128260
13763	EMERGENCY FLEET SERVICE	04/01/2020	Regular	0.00	2,206.00	1128261
02299	ENERGY MECHANICAL SERVICES, INC	04/01/2020	Regular	0.00	7,090.00	1128262
T.13904	ENGEDI PEST CONTROL	04/01/2020	Regular	0.00	140.00	1128263
01954	FIRETRON, INC.	04/01/2020	Regular	0.00	851.00	1128264
12268	GONZALEZ, STEFANIE M	04/01/2020	Regular	0.00	1,350.00	1128265
03307	GOODE, ROLFE W.	04/01/2020	Regular	0.00	775.00	1128266
01021	HARLE ATTY, JOHN B.	04/01/2020	Regular	0.00	150.00	1128267
17167	HARRIS COUNTY FLOOD CONTROL DISTRICT	04/01/2020	Regular	0.00	6,100.00	1128268
03787	HERRMANN INTERNATIONAL	04/01/2020	Regular	0.00	50.89	1128269
T.12055	HESTER JR, SYDNEY JOE	04/01/2020	Regular	0.00	77.48	1128270
03897	HOMETOWN HARDWARE	04/01/2020	Regular	0.00	145.32	1128271
T.10114	INDOFF INC.	04/01/2020	Regular	0.00	178.64	1128272
04180	INGRAM LIBRARY SERVICES	04/01/2020	Regular	0.00	15.37	1128273
16410	INMATE SERVICES CORPORATION	04/01/2020	Regular	0.00	1,400.00	1128274
02271	JOHNSTONE SUPPLY	04/01/2020	Regular	0.00	466.02	1128275
04505	KATY PRINTERS, INC.	04/01/2020	Regular	0.00	298.00	1128276
T.8672	LAROCHE	04/01/2020	Regular	0.00	358.30	1128277

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01912	LEADSONLINE	04/01/2020	Regular	0.00	2,578.00	1128278
13221	LJA ENGINEERING, INC.	04/01/2020	Regular	0.00	100.00	1128279
11982	LOPEZ, VANESSA	04/01/2020	Regular	0.00	83.95	1128280
05052	MCCAIG JR., ALBERT M.	04/01/2020	Regular	0.00	194.84	1128281
11837	MCKERLEY, CARRIE M	04/01/2020	Regular	0.00	2,070.00	1128282
12065	METRO CONTAINER LLC	04/01/2020	Regular	0.00	1,457.76	1128283
T.14895	MORENO, ZULLY	04/01/2020	Regular	0.00	67.62	1128284
14942	MUNDY, SHEILA	04/01/2020	Regular	0.00	68.08	1128285
01695	NAPA AUTO PARTS	04/01/2020	Regular	0.00	704.46	1128286
01295	NAVASOTA MIRROR & GLASS	04/01/2020	Regular	0.00	535.00	1128287
15090	NETPROTEC LLC	04/01/2020	Regular	0.00	1,000.00	1128288
05641	OFFICE DEPOT, INC.	04/01/2020	Regular	0.00	224.70	1128289
00928	O'REILLY AUTO PARTS	04/01/2020	Regular	0.00	995.44	1128290
05730	PATTISON WATER SUPPLY CO.	04/01/2020	Regular	0.00	82.50	1128291
05897	PINNACLE MEDICAL MANAGEMENT	04/01/2020	Regular	0.00	135.00	1128292
05900	PITNEY BOWES, INC.	04/01/2020	Regular	0.00	186.75	1128293
16598	POST NET	04/01/2020	Regular	0.00	837.50	1128294
17659	QUADIENT, INC	04/01/2020	Regular	0.00	77.52	1128295
06120	QUILL CORPORATION	04/01/2020	Regular	0.00	207.45	1128296
11846	REPUBLIC SERVICES #473 *	04/01/2020	Regular	0.00	1,179.91	1128297
16399	REPUBLIC SERVICES #853	04/01/2020	Regular	0.00	230.97	1128298
14381	RICOH USA, INC.	04/01/2020	Regular	0.00	220.76	1128299
06600	SAN BERNARD ELECTRIC CO-OP	04/01/2020	Regular	0.00	429.27	1128300
11174	SANTEX TRUCK CENTER, LTD.	04/01/2020	Regular	0.00	239,372.00	1128301
12991	SCREAMING TEE'S 2	04/01/2020	Regular	0.00	111.00	1128302
11202	SIG SAUER INC.	04/01/2020	Regular	0.00	2,724.68	1128303
T.5432	SINGLETON & SONS FUNERAL HOME	04/01/2020	Regular	0.00	3,250.00	1128304
13075	STAPLES	04/01/2020	Regular	0.00	193.40	1128305
T.15175	STERICYCLE, INC.	04/01/2020	Regular	0.00	1,092.03	1128306
13649	SUGGS, AMANDA KAY	04/01/2020	Regular	0.00	35.27	1128307
07555	TAC SECURITY	04/01/2020	Regular	0.00	300.00	1128308
T.12341	TDCAA	04/01/2020	Regular	0.00	350.00	1128309
08030	TURNER PIERCE & FULTZ, INC.	04/01/2020	Regular	0.00	272.99	1128310
14277	UBEO OF EAST TEXAS, INC.	04/01/2020	Regular	0.00	399.00	1128311
14365	UTILITY TRAILER SALES SOUTHEAST TEXAS INC	04/01/2020	Regular	0.00	84.79	1128312
15661	VERBATIM REPORTING & TRANSCRIPTION	04/01/2020	Regular	0.00	1,028.00	1128313
08185	VULCAN MATERIALS LP	04/01/2020	Regular	0.00	31,168.00	1128314
15613	WAGNER, SARAH C.	04/01/2020	Regular	0.00	630.00	1128315
01224	WALMART COMMUNITY BRC	04/01/2020	Regular	0.00	1,007.29	1128316
14596	WELLS FARGO BANK, N.A.	04/01/2020	Regular	0.00	69.24	1128317
01974	WILDLIFE CONTROL SUPPLIES	04/01/2020	Regular	0.00	44.75	1128318
T.14950	WILEY, ROBYN	04/01/2020	Regular	0.00	68.08	1128319
02309	XPERNET SERVICES, INC	04/01/2020	Regular	0.00	7,334.18	1128320
13586	MEDICAL AIR SERVICES ASSOCIATION, INC.	03/31/2020	Regular	0.00	1,011.50	1128321
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	03/31/2020	Regular	0.00	3,184.30	1128322
12874	UNITEDHEALTHCARE INS CO	03/31/2020	Regular	0.00	8,600.00	1128323
12874	UNITEDHEALTHCARE INS CO	03/31/2020	Regular	0.00	8,600.00	1128324
12874	UNITEDHEALTHCARE INS CO	03/31/2020	Regular	0.00	3,600.00	1128325
07551	TEXAS ASSOCIATION OF COUNTIES	03/31/2020	Regular	0.00	7,734.49	1128326
12578	A T & T	04/08/2020	Regular	0.00	242.40	1128327
16657	A T & T MOBILITY LLC	04/08/2020	Regular	0.00	2,234.09	1128328
12665	A T & T U-VERSE	04/08/2020	Regular	0.00	80.00	1128329
10543	A T & T UVERSE *	04/08/2020	Regular	0.00	85.00	1128330
17666	ABBS, LEILA	04/08/2020	Regular	0.00	200.00	1128331
00275	ALAMO IRON WORKS, INC.	04/08/2020	Regular	0.00	439.06	1128332
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	04/08/2020	Regular	0.00	1,690.08	1128333
14169	AO COMPACTORS, LLC	04/08/2020	Regular	0.00	693.59	1128334
T.8502	APPEL FORD MERCURY	04/08/2020	Regular	0.00	9,140.98	1128335
03616	ARLAN'S	04/08/2020	Regular	0.00	49.91	1128336
12728	AUSTIN COUNTY GLASS	04/08/2020	Regular	0.00	620.00	1128337
15264	BARRY FLEET SERVICES	04/08/2020	Regular	0.00	14.00	1128338

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16992	BRENHAM BANNER-PRESS	04/08/2020	Regular	0.00	135.96	1128339
01340	BROOKSHIRE M.W.D.	04/08/2020	Regular	0.00	280.50	1128340
10489	BUCKEYE CLEANING CENTER	04/08/2020	Regular	0.00	3,051.10	1128341
17669	CAMARILLO, MARIA	04/08/2020	Regular	0.00	400.00	1128342
12774	CITY OF WALLER	04/08/2020	Regular	0.00	87.62	1128343
01110	CONSOLIDATED COMMUNICATIONS	04/08/2020	Regular	0.00	189.35	1128344
13602	CRC - CHAMPION RANCHERS CONSTRUCTION	04/08/2020	Regular	0.00	181.00	1128345
15599	DOBIE SUPPLY LLC	04/08/2020	Regular	0.00	1,125.00	1128346
T.13904	ENGEDI PEST CONTROL	04/08/2020	Regular	0.00	1,210.00	1128347
14899	ENTERPRISE FM TRUST	04/08/2020	Regular	0.00	28,799.31	1128348
15030	FIVE STAR CORRECTIONAL SERVICES INC.	04/08/2020	Regular	0.00	1,914.17	1128349
T.9382	GEOSHACK	04/08/2020	Regular	0.00	262.55	1128350
10814	HALLETT MATERIALS	04/08/2020	Regular	0.00	2,103.35	1128351
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	04/08/2020	Regular	0.00	166.28	1128352
03787	HERRMANN INTERNATIONAL	04/08/2020	Regular	0.00	163.35	1128353
T.12055	HESTER JR, SYDNEY JOE	04/08/2020	Regular	0.00	119.02	1128354
03897	HOMETOWN HARDWARE	04/08/2020	Regular	0.00	619.10	1128355
T.9721	HP INC.	04/08/2020	Regular	0.00	849.16	1128356
14937	INDEPENDENT HEALTH SERVICES, INC	04/08/2020	Regular	0.00	3,095.68	1128357
12779	INTEGRATED PRESCRIPTION MANAGMENT	04/08/2020	Regular	0.00	280.29	1128358
14089	JARVIS TIRE AND WHEEL LLC	04/08/2020	Regular	0.00	3,474.90	1128359
16398	JMHP, INC.	04/08/2020	Regular	0.00	3,637.50	1128360
17668	KELLEY, MCKENZIE	04/08/2020	Regular	0.00	25.99	1128361
T.8672	LAROCHE	04/08/2020	Regular	0.00	543.77	1128362
T.13491	LIBRARICA LLC	04/08/2020	Regular	0.00	476.70	1128363
13221	LJA ENGINEERING, INC.	04/08/2020	Regular	0.00	50.00	1128364
17333	MEDLINE INDUSTRIES, INC	04/08/2020	Regular	0.00	280.46	1128365
17667	MONTANO, ARONIN LEVIS	04/08/2020	Regular	0.00	22.50	1128366
01490	MONTGOMERY CO. JUVENILE DEPT.	04/08/2020	Regular	0.00	8,600.00	1128367
05420	MUSTANG CAT	04/08/2020	Regular	0.00	2,736.47	1128368
01695	NAPA AUTO PARTS	04/08/2020	Regular	0.00	2,657.15	1128369
01295	NAVASOTA MIRROR & GLASS	04/08/2020	Regular	0.00	265.00	1128370
05641	OFFICE DEPOT, INC.	04/08/2020	Regular	0.00	817.39	1128371
00928	O'REILLY AUTO PARTS	04/08/2020	Regular	0.00	1,127.27	1128372
05897	PINNACLE MEDICAL MANAGEMENT	04/08/2020	Regular	0.00	625.00	1128373
16800	PORTIONPAC CHEMICAL CORPORATION	04/08/2020	Regular	0.00	385.00	1128374
05995	PRECISION PRINTING	04/08/2020	Regular	0.00	31.64	1128375
14882	PREFERRED PIPE DISTRIBUTORS	04/08/2020	Regular	0.00	9,225.00	1128376
17650	QUADIENT LEASING USA, INC	04/08/2020	Regular	0.00	74.13	1128377
06120	QUILL CORPORATION	04/08/2020	Regular	0.00	1,002.54	1128378
06150	RB EVERETT & COMPANY	04/08/2020	Regular	0.00	4,890.00	1128379
11846	REPUBLIC SERVICES #473 *	04/08/2020	Regular	0.00	204.57	1128380
17328	REPUBLIC SERVICES #853	04/08/2020	Regular	0.00	105.48	1128381
14381	RICOH USA, INC.	04/08/2020	Regular	0.00	250.53	1128382
14381	RICOH USA, INC.	04/08/2020	Regular	0.00	130.12	1128383
13706	RIEMER, SHARON	04/08/2020	Regular	0.00	103.50	1128384
06680	SCHMIDT FUNERAL HOME	04/08/2020	Regular	0.00	1,215.00	1128385
12991	SCREAMING TEE'S 2	04/08/2020	Regular	0.00	35.00	1128386
01949	SHEFFIELD, DAVID	04/08/2020	Regular	0.00	150.00	1128387
T.15262	STEVENSON ENTERPRISES	04/08/2020	Regular	0.00	599.70	1128388
10630	THREE L INC	04/08/2020	Regular	0.00	1,259.59	1128389
T.11179	UNITED AG & TURF	04/08/2020	Regular	0.00	55.68	1128390
17322	VERIZON CONNECT NWF, INC	04/08/2020	Regular	0.00	422.14	1128391
17061	VICTORIA COUNTY JUVENILE SERVICES	04/08/2020	Regular	0.00	770.00	1128392
16999	VOYAGER FLEET SYSTEMS, INC.	04/08/2020	Regular	0.00	22,601.51	1128393
T.9133	WALLER COUNTY ASPHALT, INC.	04/08/2020	Regular	0.00	1,306.80	1128394
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	04/08/2020	Regular	0.00	159.30	1128395
16216	WE BRAND IT PROMOTIONS	04/08/2020	Regular	0.00	555.50	1128396
08900	XEROX CORPORATION	04/08/2020	Regular	0.00	560.40	1128397
15772	XEROX FINANCIAL SERVICES	04/08/2020	Regular	0.00	872.13	1128398
02309	XPERNET SERVICES, INC	04/08/2020	Regular	0.00	451.53	1128399

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02194	UNITED STATES TREASURY	04/09/2020	Regular	0.00	460.00	1128400
14802	A T & T	04/15/2020	Regular	0.00	1,481.60	1128401
16657	A T & T MOBILITY LLC	04/15/2020	Regular	0.00	1,890.77	1128402
13314	A T & T U-VERSE	04/15/2020	Regular	0.00	89.20	1128403
17672	ALLRED, DEAN	04/15/2020	Regular	0.00	25.00	1128404
11327	AMBASSADOR SERVICES LLC	04/15/2020	Regular	0.00	3,370.00	1128405
01692	APPRISS SAFETY	04/15/2020	Regular	0.00	9,309.44	1128406
03616	ARLAN'S	04/15/2020	Regular	0.00	35.56	1128407
01975	BAKER DVM, WENDELL C.	04/15/2020	Regular	0.00	375.00	1128408
00587	BICKERSTAFF HEATH DELGADO ACOSTA LLP	04/15/2020	Regular	0.00	7,008.00	1128409
01306	BLUEBONNET HERB FARMS	04/15/2020	Regular	0.00	150.00	1128410
10489	BUCKEYE CLEANING CENTER	04/15/2020	Regular	0.00	152.00	1128411
01905	BUREAU OF VITAL STATISTICS	04/15/2020	Regular	0.00	15.00	1128412
03721	CITY OF HEMPSTEAD	04/15/2020	Regular	0.00	22,153.97	1128413
17144	COLLIER CONSTRUCTION, LLC	04/15/2020	Regular	0.00	392,460.21	1128414
01110	CONSOLIDATED COMMUNICATIONS	04/15/2020	Regular	0.00	1,479.14	1128415
15511	COP STOP	04/15/2020	Regular	0.00	897.33	1128416
11529	DOCUMENT LOGISTIX LLC	04/15/2020	Regular	0.00	13,004.45	1128417
T.8139	EDMONDS INSURANCE AGENCY	04/15/2020	Regular	0.00	150.00	1128418
13763	EMERGENCY FLEET SERVICE	04/15/2020	Regular	0.00	5,524.00	1128419
T.1643	GREEN, SCOTT	04/15/2020	Regular	0.00	117.20	1128420
17673	HALL, LULA	04/15/2020	Regular	0.00	200.00	1128421
13315	THE NEUROBEHAVIORAL CLINIC	04/15/2020	Regular	0.00	3,500.00	1128422
12714	HEISE TRUCKING, LLC	04/15/2020	Regular	0.00	118,965.25	1128423
03787	HERRMANN INTERNATIONAL	04/15/2020	Regular	0.00	3,330.85	1128424
03897	HOMETOWN HARDWARE	04/15/2020	Regular	0.00	687.42	1128425
T.10114	INDOFF INC.	04/15/2020	Regular	0.00	588.59	1128426
10758	INNOVATIVE COMMUNICATION SYSTEMS	04/15/2020	Regular	0.00	172,888.50	1128427
02271	JOHNSTONE SUPPLY	04/15/2020	Regular	0.00	378.81	1128428
04505	KATY PRINTERS, INC.	04/15/2020	Regular	0.00	407.70	1128429
T.14761	KIMBALL MIDWEST	04/15/2020	Regular	0.00	728.88	1128430
01813	LEXIS NEXIS	04/15/2020	Regular	0.00	77.00	1128431
01695	NAPA AUTO PARTS	04/15/2020	Regular	0.00	85.49	1128432
13121	NEWWAVE COMMUNICATIONS	04/15/2020	Regular	0.00	421.05	1128433
13121	NEWWAVE COMMUNICATIONS	04/15/2020	Regular	0.00	93.94	1128434
05641	OFFICE DEPOT, INC.	04/15/2020	Regular	0.00	39.24	1128435
00928	O'REILLY AUTO PARTS	04/15/2020	Regular	0.00	12.57	1128436
16840	OSS ACADEMY	04/15/2020	Regular	0.00	30.00	1128437
16800	PORTIONPAC CHEMICAL CORPORATION	04/15/2020	Regular	0.00	377.25	1128438
05995	PRECISION PRINTING	04/15/2020	Regular	0.00	256.66	1128439
01823	PROSPERITY BANK	04/15/2020	Regular	0.00	240.89	1128440
17650	QUADIENT LEASING USA, INC	04/15/2020	Regular	0.00	210.27	1128441
06120	QUILL CORPORATION	04/15/2020	Regular	0.00	1,325.50	1128442
17665	REAGAN TEXTILES, INC	04/15/2020	Regular	0.00	575.91	1128443
11846	REPUBLIC SERVICES #473 *	04/15/2020	Regular	0.00	123.31	1128444
01406	ROMCO EQUIPMENT COMPANY	04/15/2020	Regular	0.00	2,448.00	1128445
06680	SCHMIDT FUNERAL HOME	04/15/2020	Regular	0.00	1,065.00	1128446
06721	SCOTT-MERRIMAN, INC.	04/15/2020	Regular	0.00	493.20	1128447
00387	SKELTON BUSINESS EQUIPMENT	04/15/2020	Regular	0.00	213.00	1128448
DAN	SPARKLETTS & SIERRA SPRINGS	04/15/2020	Regular	0.00	84.86	1128449
02043	STATE COMPTROLLER	04/15/2020	Regular	0.00	2,393.00	1128450
14605	SWAGIT PRODUCTIONS, LLC	04/15/2020	Regular	0.00	1,295.00	1128451
07555	TAC SECURITY	04/15/2020	Regular	0.00	1,470.00	1128452
T.13082	TEXAS CHILD SUPPORT	04/15/2020	Regular	0.00	1,000.00	1128453
T.13082	TEXAS CHILD SUPPORT	04/15/2020	Regular	0.00	1,000.00	1128454
13408	TEXAS PLUMBING SOLUTIONS	04/15/2020	Regular	0.00	405.00	1128455
10630	THREE L INC	04/15/2020	Regular	0.00	7,077.77	1128456
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	04/15/2020	Regular	0.00	201.52	1128457
08030	TURNER PIERCE & FULTZ, INC.	04/15/2020	Regular	0.00	48.79	1128458
12117	UNIVERSAL PREMIUM	04/15/2020	Regular	0.00	91.27	1128459
17478	VAN HORN, MELISSA L.	04/15/2020	Regular	0.00	1,010.00	1128460

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12594	VERIZON	04/15/2020	Regular	0.00	80.26	1128461
12590	VERIZON	04/15/2020	Regular	0.00	1,458.10	1128462
12588	VERIZON	04/15/2020	Regular	0.00	37.99	1128463
08185	VULCAN MATERIALS LP	04/15/2020	Regular	0.00	18,880.27	1128464
00445	W PERRY'S INC	04/15/2020	Regular	0.00	1,629.45	1128465
T.9133	WALLER COUNTY ASPHALT, INC.	04/15/2020	Regular	0.00	2,684.00	1128466
14939	WELLS FARGO VENDOR FIN SERV	04/15/2020	Regular	0.00	176.43	1128467
07548	TAC HEBP	04/09/2020	Regular	0.00	355,929.13	1128468
	Void	04/09/2020	Regular	0.00	0.00	1128469
12592	A T & T	04/22/2020	Regular	0.00	4,980.85	1128470
16657	A T & T MOBILITY LLC	04/22/2020	Regular	0.00	456.04	1128471
10543	A T & T UVERSE *	04/22/2020	Regular	0.00	105.25	1128472
12614	ALL TEX WELDING SUPPLY INC.	04/22/2020	Regular	0.00	107.54	1128473
11327	AMBASSADOR SERVICES LLC	04/22/2020	Regular	0.00	1,104.00	1128474
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	04/22/2020	Regular	0.00	1,839.80	1128475
12536	AMERIPOWER	04/22/2020	Regular	0.00	1,006.80	1128476
17679	AOS SOLUTIONS INC	04/22/2020	Regular	0.00	400.00	1128477
T.7281	BARTELS, JESSICA	04/22/2020	Regular	0.00	171.35	1128478
01779	C & G WHOLESALE	04/22/2020	Regular	0.00	224.09	1128479
02282	CITIBANK	04/22/2020	Regular	0.00	340.97	1128480
T.13415	CITY OF PRAIRIE VIEW	04/22/2020	Regular	0.00	31.45	1128481
12774	CITY OF WALLER	04/22/2020	Regular	0.00	87.62	1128482
15511	COP STOP	04/22/2020	Regular	0.00	691.00	1128483
T.8139	EDMONDS INSURANCE AGENCY	04/22/2020	Regular	0.00	952.92	1128484
11322	ENTERPRISE RENT-A-CAR	04/22/2020	Regular	0.00	1,075.00	1128485
17678	FBINAA	04/22/2020	Regular	0.00	130.00	1128486
T.11346	FED EX	04/22/2020	Regular	0.00	13.61	1128487
15030	FIVE STAR CORRECTIONAL SERVICES INC.	04/22/2020	Regular	0.00	3,325.39	1128488
13315	THE NEUROBEHAVIORAL CLINIC	04/22/2020	Regular	0.00	2,000.00	1128489
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	04/22/2020	Regular	0.00	225.66	1128490
02279	HOLLOMAN, HAROLD DOUGLAS	04/22/2020	Regular	0.00	11,894.40	1128491
03897	HOMETOWN HARDWARE	04/22/2020	Regular	0.00	943.17	1128492
10813	ICS JAIL SUPPLIES INC	04/22/2020	Regular	0.00	160.61	1128493
14937	INDEPENDENT HEALTH SERVICES, INC	04/22/2020	Regular	0.00	861.20	1128494
04180	INGRAM LIBRARY SERVICES	04/22/2020	Regular	0.00	1,829.14	1128495
17677	J A M COMMUNICATIONS	04/22/2020	Regular	0.00	480.00	1128496
T.14868	JONES, CINDY	04/22/2020	Regular	0.00	35.79	1128497
00871	K&H PORTABLE TOILETS INC.	04/22/2020	Regular	0.00	85.00	1128498
04505	KATY PRINTERS, INC.	04/22/2020	Regular	0.00	83.60	1128499
13702	KERN, ROBERT J.	06/29/2020	Regular	0.00	-101.49	1128500
13702	KERN, ROBERT J.	04/22/2020	Regular	0.00	101.49	1128500
T.14761	KIMBALL MIDWEST	04/22/2020	Regular	0.00	1,738.01	1128501
T.220	KLAUSMEYER, KURT T.	04/22/2020	Regular	0.00	75.00	1128502
04680	LANSDOWNE-MOODY CO., INC.	04/22/2020	Regular	0.00	516.60	1128503
01858	LEXIS NEXIS *	04/22/2020	Regular	0.00	30.00	1128504
12678	LOWE'S	04/22/2020	Regular	0.00	905.19	1128505
17333	MEDLINE INDUSTRIES, INC	04/22/2020	Regular	0.00	196.50	1128506
10750	MUSTANG RENTAL SERVICES	04/22/2020	Regular	0.00	3,496.04	1128507
13036	NATIONAL CONSTABLES & MARSHALS ASSOCIATI	04/22/2020	Regular	0.00	60.00	1128508
T.14177	NEMEC, GARRETT	04/22/2020	Regular	0.00	74.42	1128509
13121	NEWWAVE COMMUNICATIONS	04/22/2020	Regular	0.00	253.94	1128510
05641	OFFICE DEPOT, INC.	04/22/2020	Regular	0.00	640.46	1128511
00928	O'REILLY AUTO PARTS	04/22/2020	Regular	0.00	10.82	1128512
13757	PENSKE TRUCK LEASING CO, L.P	04/22/2020	Regular	0.00	547.00	1128513
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	04/22/2020	Regular	0.00	1,217.10	1128514
14882	PREFERRED PIPE DISTRIBUTORS	04/22/2020	Regular	0.00	10,760.00	1128515
17649	QUADIENT FINANCE USA INC.	04/22/2020	Regular	0.00	50.00	1128516
17659	QUADIENT, INC	04/22/2020	Regular	0.00	96.63	1128517
06120	QUILL CORPORATION	04/22/2020	Regular	0.00	570.71	1128518
06150	RB EVERETT & COMPANY	04/22/2020	Regular	0.00	16,100.00	1128519
02055	RECOVERY MONITORING	04/22/2020	Regular	0.00	1,545.50	1128520

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17328	REPUBLIC SERVICES #853	04/22/2020	Regular	0.00	614.61	1128521
14381	RICOH USA, INC.	04/22/2020	Regular	0.00	61.42	1128522
15928	ROTHER, DANNY	04/22/2020	Regular	0.00	368.20	1128523
06680	SCHMIDT FUNERAL HOME	04/22/2020	Regular	0.00	1,090.00	1128524
12991	SCREAMING TEE'S 2	04/22/2020	Regular	0.00	175.00	1128525
14375	SUSTEEN, INC.	04/22/2020	Regular	0.00	1,995.00	1128526
07555	TAC SECURITY	04/22/2020	Regular	0.00	1,775.00	1128527
15023	TCSI, LLC	04/22/2020	Regular	0.00	2,372.28	1128528
01909	TEXAS ASSOCIATION OF COUNTIES	04/22/2020	Regular	0.00	1,804.40	1128529
01909	TEXAS ASSOCIATION OF COUNTIES	04/22/2020	Regular	0.00	1,900.00	1128530
14980	TEXAS ASSOCIATION OF COUNTIES, HEBP	04/22/2020	Regular	0.00	520.38	1128531
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	04/22/2020	Regular	0.00	157.38	1128532
13246	TEXAS PARKS AND WILDLIFE	04/22/2020	Regular	0.00	90.10	1128533
01931	THE HOME DEPOT	04/22/2020	Regular	0.00	1,103.78	1128534
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	04/22/2020	Regular	0.00	1,067.85	1128535
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	04/22/2020	Regular	0.00	184.92	1128536
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	04/22/2020	Regular	0.00	606.00	1128537
14277	UBEO OF EAST TEXAS, INC.	04/22/2020	Regular	0.00	459.77	1128538
12617	VERIZON	04/22/2020	Regular	0.00	199.95	1128539
13603	VERIZON	04/22/2020	Regular	0.00	151.96	1128540
12602	VERIZON	04/22/2020	Regular	0.00	37.99	1128541
02257	VOSS LIGHTING	04/22/2020	Regular	0.00	155.00	1128542
17676	WAGNER, SARAH	04/22/2020	Regular	0.00	189.00	1128543
01567	WALLER COUNTY ECONOMIC	04/22/2020	Regular	0.00	32,500.00	1128544
01799	WAUKESHA-PEARCE INDUSTRIES,INC *	04/22/2020	Regular	0.00	2,253.00	1128545
08900	XEROX CORPORATION	04/22/2020	Regular	0.00	1,481.57	1128546
02309	XPERNET SERVICES, INC	04/22/2020	Regular	0.00	10,552.00	1128547
02194	UNITED STATES TREASURY	04/24/2020	Regular	0.00	460.00	1128548
12697	A T & T	04/29/2020	Regular	0.00	2,199.94	1128549
10543	A T & T UVERSE *	04/29/2020	Regular	0.00	55.00	1128550
11327	AMBASSADOR SERVICES LLC	04/29/2020	Regular	0.00	138.00	1128551
16790	AMERESCO SOLAR LLC	04/29/2020	Regular	0.00	165.43	1128552
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	04/29/2020	Regular	0.00	2,420.45	1128553
T.8502	APPEL FORD MERCURY	04/29/2020	Regular	0.00	934.66	1128554
10919	ASCO EQUIPMENT	04/29/2020	Regular	0.00	578.03	1128555
15264	BARRY FLEET SERVICES	04/29/2020	Regular	0.00	7.00	1128556
14938	BECKWORTH, BENJAMIN D.	04/29/2020	Regular	0.00	4,333.34	1128557
00747	BERRY M.D., DR GLENN E.	04/29/2020	Regular	0.00	2,800.00	1128558
01280	BROOKSHIRE HARDWARE	04/29/2020	Regular	0.00	13.99	1128559
10489	BUCKEYE CLEANING CENTER	04/29/2020	Regular	0.00	2,239.21	1128560
13202	CARDENAS, ROBERT	04/29/2020	Regular	0.00	4,333.34	1128561
01113	CARRINGTON, PATRICE	04/29/2020	Regular	0.00	4,333.34	1128562
14362	CONNETT, RUTH	04/29/2020	Regular	0.00	1,000.00	1128563
17515	CONRAD DAY PLLC	04/29/2020	Regular	0.00	4,333.34	1128564
15511	COP STOP	04/29/2020	Regular	0.00	98.00	1128565
14604	COUFAL, ZACHARY PAUL	04/29/2020	Regular	0.00	4,333.34	1128566
11066	CY-FAIR UPHOLSTERY & GLASS	04/29/2020	Regular	0.00	340.00	1128567
T.11419	DAN L. SEARS	04/29/2020	Regular	0.00	185.00	1128568
00484	DELL	04/29/2020	Regular	0.00	299.00	1128569
12321	DEPARTMENT OF INFORMATION RESOURCES	04/29/2020	Regular	0.00	501.22	1128570
15599	DOBIE SUPPLY LLC	04/29/2020	Regular	0.00	380.00	1128571
15551	EDMINSTER HINSHAW RUSS & ASSOCIATES, INC	04/29/2020	Regular	0.00	6,845.00	1128572
02299	ENERGY MECHANICAL SERVICES, INC	04/29/2020	Regular	0.00	2,280.00	1128573
14550	ERNEST BARRIENTOS, P.C.	04/29/2020	Regular	0.00	4,333.34	1128574
01954	FIRETRON, INC.	04/29/2020	Regular	0.00	1,110.00	1128575
15030	FIVE STAR CORRECTIONAL SERVICES INC.	04/29/2020	Regular	0.00	1,340.81	1128576
01947	FLEETWOOD, TRAVIS W.	04/29/2020	Regular	0.00	4,333.34	1128577
12268	GONZALEZ, STEFANIE M	04/29/2020	Regular	0.00	4,333.34	1128578
12268	GONZALEZ, STEFANIE M	04/29/2020	Regular	0.00	1,837.50	1128579
03307	GOODE, ROLFE W.	12/14/2020	Regular	0.00	-4,333.34	1128580
03307	GOODE, ROLFE W.	04/29/2020	Regular	0.00	4,333.34	1128580

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
08199	GRAINGER	04/29/2020	Regular	0.00	367.70	1128581
03412	GT DISTRIBUTORS, INC.	04/29/2020	Regular	0.00	493.42	1128582
10814	HALLETT MATERIALS	04/29/2020	Regular	0.00	5,985.29	1128583
16918	HCA HOUSTON HEALTHCARE TOMBALL	04/29/2020	Regular	0.00	269.62	1128584
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	04/29/2020	Regular	0.00	570.78	1128585
17004	HERALD EMERGENCY PHYSICIANS, PLLC	04/29/2020	Regular	0.00	98.98	1128586
03897	HOMETOWN HARDWARE	04/29/2020	Regular	0.00	104.23	1128587
14898	HOUSTON FREIGHTLINER, INC	04/29/2020	Regular	0.00	873.84	1128588
01785	HOUSTON NW RADIOLOGY ASSOC	04/29/2020	Regular	0.00	38.22	1128589
T.10114	INDOFF INC.	04/29/2020	Regular	0.00	579.76	1128590
14089	JARVIS TIRE AND WHEEL LLC	04/29/2020	Regular	0.00	1,056.95	1128591
16993	KATY TIMES	04/29/2020	Regular	0.00	1,488.39	1128592
16700	LOGIX FIBER NETWORKS	04/29/2020	Regular	0.00	2,340.09	1128593
05048	MAY, SHEILA	04/29/2020	Regular	0.00	378.00	1128594
17333	MEDLINE INDUSTRIES, INC	04/29/2020	Regular	0.00	129.34	1128595
05420	MUSTANG CAT	04/29/2020	Regular	0.00	57.12	1128596
01695	NAPA AUTO PARTS	04/29/2020	Regular	0.00	1,112.53	1128597
01295	NAVASOTA MIRROR & GLASS	04/29/2020	Regular	0.00	655.00	1128598
00559	OMNIBASE SVCS OF TX	04/29/2020	Regular	0.00	648.00	1128599
00928	O'REILLY AUTO PARTS	04/29/2020	Regular	0.00	1,148.38	1128600
14075	PARHAM, RUBY J.	04/29/2020	Regular	0.00	4,333.34	1128601
06120	QUILL CORPORATION	04/29/2020	Regular	0.00	903.74	1128602
11846	REPUBLIC SERVICES #473 *	04/29/2020	Regular	0.00	299.04	1128603
16399	REPUBLIC SERVICES #853	04/29/2020	Regular	0.00	270.23	1128604
06367	RICHARDSON, LEE VAN	04/29/2020	Regular	0.00	4,333.34	1128605
06367	RICHARDSON, LEE VAN	04/29/2020	Regular	0.00	47.00	1128606
14381	RICOH USA, INC.	04/29/2020	Regular	0.00	63.98	1128607
01406	ROMCO EQUIPMENT COMPANY	04/29/2020	Regular	0.00	536.73	1128608
06600	SAN BERNARD ELECTRIC CO-OP	04/29/2020	Regular	0.00	2,509.65	1128609
14921	SEDALCO, INC	04/29/2020	Regular	0.00	1,156,017.04	1128610
06506	ST JOSEPH REGIONAL HEALTH CENTER *	04/29/2020	Regular	0.00	441.99	1128611
T.15262	STEVENSON ENTERPRISES	04/29/2020	Regular	0.00	1,515.60	1128612
07555	TAC SECURITY	04/29/2020	Regular	0.00	217.00	1128613
11080	TELOMACK CABLING SOLUTIONS	04/29/2020	Regular	0.00	10,208.50	1128614
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	04/29/2020	Regular	0.00	165.00	1128615
11422	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIC	04/29/2020	Regular	0.00	482.00	1128616
17680	TRINICOM COMMUNICATIONS. LLC	04/29/2020	Regular	0.00	561.33	1128617
14277	UBEO OF EAST TEXAS, INC.	04/29/2020	Regular	0.00	399.00	1128618
14365	UTILITY TRAILER SALES SOUTHEAST TEXAS INC	04/29/2020	Regular	0.00	522.00	1128619
13583	UTMB AT GALVESTON	04/29/2020	Regular	0.00	306.17	1128620
14276	UTMB FACULTY GROUP PRACTICE	04/29/2020	Regular	0.00	104.21	1128621
12606	VERIZON	04/29/2020	Regular	0.00	781.79	1128622
17322	VERIZON CONNECT NWF, INC	04/29/2020	Regular	0.00	435.85	1128623
15613	WAGNER, SARAH C.	04/29/2020	Regular	0.00	330.00	1128624
T.9133	WALLER COUNTY ASPHALT, INC.	04/29/2020	Regular	0.00	2,656.72	1128625
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	04/29/2020	Regular	0.00	1,007.00	1128626
14596	WELLS FARGO BANK, N.A.	04/29/2020	Regular	0.00	49.82	1128627
08900	XEROX CORPORATION	04/29/2020	Regular	0.00	385.01	1128628
15772	XEROX FINANCIAL SERVICES	04/29/2020	Regular	0.00	186.34	1128629
15772	XEROX FINANCIAL SERVICES	04/29/2020	Regular	0.00	-186.34	1128629
17168	YORKTOWN INDUSTRIES INDIANA, INC	04/29/2020	Regular	0.00	4,623.00	1128630
13586	MEDICAL AIR SERVICES ASSOCIATION, INC.	04/30/2020	Regular	0.00	993.50	1128631
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	04/30/2020	Regular	0.00	3,150.30	1128632
12874	UNITEDHEALTHCARE INS CO	04/30/2020	Regular	0.00	4,000.00	1128633
12874	UNITEDHEALTHCARE INS CO	04/30/2020	Regular	0.00	8,600.00	1128634
12874	UNITEDHEALTHCARE INS CO	04/30/2020	Regular	0.00	8,600.00	1128635
13251	MARINO, BRENDA G.	04/30/2020	Regular	0.00	50.12	1128636
17658	SEDILLO, JULIE	04/30/2020	Regular	0.00	100.00	1128637
14802	A T & T	05/06/2020	Regular	0.00	1,481.60	1128638
12578	A T & T	05/06/2020	Regular	0.00	242.18	1128639
12665	A T & T U-VERSE	05/06/2020	Regular	0.00	80.00	1128640

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10543	A T & T UVERSE *	05/06/2020	Regular	0.00	85.00	1128641
12989	ARCIT	05/06/2020	Regular	0.00	395.00	1128642
03616	ARLAN'S	05/06/2020	Regular	0.00	4.60	1128643
17661	ATRON SOLUTIONS, LLC	05/06/2020	Regular	0.00	793.70	1128644
12882	BAYLOR SCOTT & WHITE HEALTH	05/06/2020	Regular	0.00	55.00	1128645
17684	BLUEBONNET GROUNDWATER CONSERVATION D	05/06/2020	Regular	0.00	450.00	1128646
14594	BRINKLEY SARGENT WIGINTON ARCHITECTS, INC.	05/06/2020	Regular	0.00	60,450.19	1128647
02147	BROWNELLS, INC	05/06/2020	Regular	0.00	293.04	1128648
10489	BUCKEYE CLEANING CENTER	05/06/2020	Regular	0.00	390.42	1128649
16638	CANON FINANCIAL SERVICES. INC	05/06/2020	Regular	0.00	368.00	1128650
02282	CITIBANK	05/06/2020	Regular	0.00	1,645.59	1128651
12774	CITY OF WALLER	05/06/2020	Regular	0.00	87.62	1128652
17144	COLLIER CONSTRUCTION, LLC	05/06/2020	Regular	0.00	727,520.81	1128653
01110	CONSOLIDATED COMMUNICATIONS	05/06/2020	Regular	0.00	189.20	1128654
15511	COP STOP	05/06/2020	Regular	0.00	306.00	1128655
01773	DIAMOND MEDICAL SUPPLY	05/06/2020	Regular	0.00	389.35	1128656
16099	DISA GLOBAL SOLUTIONS, INC.	05/06/2020	Regular	0.00	360.00	1128657
T.13904	ENGEDI PEST CONTROL	05/06/2020	Regular	0.00	260.00	1128658
14899	ENTERPRISE FM TRUST	05/06/2020	Regular	0.00	31,175.51	1128659
01954	FIRETRON, INC.	05/06/2020	Regular	0.00	340.00	1128660
15030	FIVE STAR CORRECTIONAL SERVICES INC.	05/06/2020	Regular	0.00	1,172.69	1128661
01787	FORT BEND COUNTY *	05/06/2020	Regular	0.00	220.00	1128662
01671	GULF COAST TRADES CENTER	05/06/2020	Regular	0.00	3,325.22	1128663
17682	HARRIS COUNTY ACCOUNTS	05/06/2020	Regular	0.00	51.00	1128664
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	05/06/2020	Regular	0.00	411.20	1128665
15890	HEMPSTEAD VETERINARY CLINIC, P.C.	05/06/2020	Regular	0.00	56.80	1128666
03897	HOMETOWN HARDWARE	05/06/2020	Regular	0.00	39.15	1128667
10758	INNOVATIVE COMMUNICATION SYSTEMS	05/06/2020	Regular	0.00	3,386.24	1128668
01704	JUSTICE BENEFITS INC	05/06/2020	Regular	0.00	3,299.12	1128669
04680	LANSDOWNE-MOODY CO., INC.	05/06/2020	Regular	0.00	74.71	1128670
13221	LJA ENGINEERING, INC.	05/06/2020	Regular	0.00	100.00	1128671
11301	MAGNOLIA FUNERAL HOME INC	05/06/2020	Regular	0.00	1,145.00	1128672
05420	MUSTANG CAT	05/06/2020	Regular	0.00	178.92	1128673
15090	NETPROTEC LLC	05/06/2020	Regular	0.00	1,000.00	1128674
05641	OFFICE DEPOT, INC.	05/06/2020	Regular	0.00	213.04	1128675
16840	OSS ACADEMY	05/06/2020	Regular	0.00	220.00	1128676
05730	PATTISON WATER SUPPLY CO.	05/06/2020	Regular	0.00	78.50	1128677
05995	PRECISION PRINTING	05/06/2020	Regular	0.00	41.43	1128678
14882	PREFERRED PIPE DISTRIBUTORS	05/06/2020	Regular	0.00	7,850.00	1128679
02055	RECOVERY MONITORING	05/06/2020	Regular	0.00	175.50	1128680
15928	ROTHE, DANNY	05/06/2020	Regular	0.00	321.52	1128681
06600	SAN BERNARD ELECTRIC CO-OP	05/06/2020	Regular	0.00	196.77	1128682
T.15262	STEVENSON ENTERPRISES	05/06/2020	Regular	0.00	329.97	1128683
15921	TECHNOCYCLE	05/06/2020	Regular	0.00	488.00	1128684
T.8080	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	05/06/2020	Regular	0.00	770.00	1128685
16443	TEXAS COMMISSION ON FIRE PROTECTION	05/06/2020	Regular	0.00	170.00	1128686
02304	TRLICEK & CO., P.C.	05/06/2020	Regular	0.00	4,360.00	1128687
12608	VERIZON	05/06/2020	Regular	0.00	531.86	1128688
12617	VERIZON	05/06/2020	Regular	0.00	200.07	1128689
17061	VICTORIA COUNTY JUVENILE SERVICES	05/06/2020	Regular	0.00	3,730.00	1128690
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	05/06/2020	Regular	0.00	8,014.26	1128691
16216	WE BRAND IT PROMOTIONS	05/06/2020	Regular	0.00	36.00	1128692
08900	XEROX CORPORATION	05/06/2020	Regular	0.00	267.11	1128693
02309	XPERNET SERVICES, INC	05/06/2020	Regular	0.00	9,647.50	1128694
02194	UNITED STATES TREASURY	05/08/2020	Regular	0.00	460.00	1128695
12592	A T & T	05/13/2020	Regular	0.00	4,964.24	1128696
16657	A T & T MOBILITY LLC	05/13/2020	Regular	0.00	1,659.07	1128697
13314	A T & T U-VERSE	05/13/2020	Regular	0.00	89.20	1128698
10729	ACCESS HEALTH	05/13/2020	Regular	0.00	50.49	1128699
11652	ALSCO	05/13/2020	Regular	0.00	56.45	1128700
11327	AMBASSADOR SERVICES LLC	05/13/2020	Regular	0.00	3,370.00	1128701

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	05/13/2020	Regular	0.00	1,819.65	1128702
T.8502	APPEL FORD MERCURY	05/13/2020	Regular	0.00	348.51	1128703
03616	ARLAN'S	05/13/2020	Regular	0.00	37.41	1128704
15264	BARRY FLEET SERVICES	05/13/2020	Regular	0.00	255.55	1128705
17511	BLUELINE TD, LLC	05/13/2020	Regular	0.00	6,243.68	1128706
02041	BRAZOS VALLEY COUNCIL OF GOVERNMENTS	05/13/2020	Regular	0.00	7,500.00	1128707
02302	BRENHAM CHRYSLER JEEP	05/13/2020	Regular	0.00	1,480.78	1128708
01340	BROOKSHIRE M.W.D.	05/13/2020	Regular	0.00	307.57	1128709
02147	BROWNELLS, INC	05/13/2020	Regular	0.00	74.93	1128710
10489	BUCKEYE CLEANING CENTER	05/13/2020	Regular	0.00	712.72	1128711
15799	BUSH, SHANTRICE	05/13/2020	Regular	0.00	540.00	1128712
01782	CASA FOR KIDS	05/13/2020	Regular	0.00	10,000.00	1128713
03721	CITY OF HEMPSTEAD	05/13/2020	Regular	0.00	18,208.74	1128714
T.13415	CITY OF PRAIRIE VIEW	05/13/2020	Regular	0.00	31.45	1128715
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC.	05/13/2020	Regular	0.00	57,690.01	1128716
01110	CONSOLIDATED COMMUNICATIONS	05/13/2020	Regular	0.00	1,440.66	1128717
13602	CRC - CHAMPION RANCHERS CONSTRUCTION	05/13/2020	Regular	0.00	225.00	1128718
T.11419	DAN L. SEARS	05/13/2020	Regular	0.00	195.00	1128719
00484	DELL	05/13/2020	Regular	0.00	398.86	1128720
13763	EMERGENCY FLEET SERVICE	05/13/2020	Regular	0.00	1,850.00	1128721
T.13904	ENGEDI PEST CONTROL	05/13/2020	Regular	0.00	743.33	1128722
T.11331	FOUR COUNTY AUCTION	05/13/2020	Regular	0.00	60.68	1128723
17687	GILLUM, SHARON	05/13/2020	Regular	0.00	300.00	1128724
17686	GOLDSTEEN, MARK	05/13/2020	Regular	0.00	1,135.00	1128725
12268	GONZALEZ, STEFANIE M	05/13/2020	Regular	0.00	2,292.50	1128726
03307	GOODE, ROLFE W.	05/13/2020	Regular	0.00	225.00	1128727
08199	GRAINGER	05/13/2020	Regular	0.00	560.22	1128728
10814	HALLETT MATERIALS	05/13/2020	Regular	0.00	1,132.06	1128729
01021	HARLE ATTY, JOHN B.	05/13/2020	Regular	0.00	300.00	1128730
03897	HOMETOWN HARDWARE	05/13/2020	Regular	0.00	188.08	1128731
14724	HOUSTON COPIER CONNECTION	05/13/2020	Regular	0.00	70.44	1128732
04180	INGRAM LIBRARY SERVICES	05/13/2020	Regular	0.00	59.88	1128733
16410	INMATE SERVICES CORPORATION	05/13/2020	Regular	0.00	750.00	1128734
12779	INTEGRATED PRESCRIPTION MANAGMENT	05/13/2020	Regular	0.00	597.56	1128735
17677	J A M COMMUNICATIONS	05/13/2020	Regular	0.00	2,080.00	1128736
14089	JARVIS TIRE AND WHEEL LLC	05/13/2020	Regular	0.00	3,479.80	1128737
T.14761	KIMBALL MIDWEST	05/13/2020	Regular	0.00	82.98	1128738
17681	LIBRARY INTERIORS OF TEXAS, LLC	05/13/2020	Regular	0.00	580.00	1128739
13221	LIA ENGINEERING, INC.	05/13/2020	Regular	0.00	50.00	1128740
04775	LUBE EQUIPMENT CO., INC.	05/13/2020	Regular	0.00	159.00	1128741
11837	MCKERLEY, CARRIE M	05/13/2020	Regular	0.00	910.00	1128742
17333	MEDLINE INDUSTRIES, INC	05/13/2020	Regular	0.00	43.42	1128743
12065	METRO CONTAINER LLC	05/13/2020	Regular	0.00	450.00	1128744
01695	NAPA AUTO PARTS	05/13/2020	Regular	0.00	76.48	1128745
01295	NAVASOTA MIRROR & GLASS	05/13/2020	Regular	0.00	85.00	1128746
13121	NEWWAVE COMMUNICATIONS	05/13/2020	Regular	0.00	93.94	1128747
05641	OFFICE DEPOT, INC.	05/13/2020	Regular	0.00	400.16	1128748
00928	O'REILLY AUTO PARTS	05/13/2020	Regular	0.00	271.68	1128749
16800	PORTIONPAC CHEMICAL CORPORATION	05/13/2020	Regular	0.00	675.00	1128750
05995	PRECISION PRINTING	05/13/2020	Regular	0.00	86.37	1128751
17688	PRECISION UTILITY, LLC	05/13/2020	Regular	0.00	9,356.00	1128752
01823	PROSPERITY BANK	05/13/2020	Regular	0.00	25.82	1128753
06120	QUILL CORPORATION	05/13/2020	Regular	0.00	36.54	1128754
17685	RAMIREZ, ROBERTO	05/13/2020	Regular	0.00	255.00	1128755
11846	REPUBLIC SERVICES #473 *	05/13/2020	Regular	0.00	123.31	1128756
14381	RICOH USA, INC.	05/13/2020	Regular	0.00	130.12	1128757
14381	RICOH USA, INC.	05/13/2020	Regular	0.00	251.22	1128758
06840	SECOND ADMIN JUD REG OF TX	05/13/2020	Regular	0.00	6,219.03	1128759
T.10521	SIRCHIE FINGER PRINT LAB	05/13/2020	Regular	0.00	1,235.76	1128760
14605	SWAGIT PRODUCTIONS, LLC	05/13/2020	Regular	0.00	1,295.00	1128761
16991	TCS TECHNOLOGIES & INVESTIGATION SERVICES	05/13/2020	Regular	0.00	5,000.00	1128762

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.13082	TEXAS CHILD SUPPORT	05/13/2020	Regular	0.00	250.00	1128763
12159	TEXAS DIVISION OF EMERGENCY MANAGEMENT	05/13/2020	Regular	0.00	74,376.78	1128764
13408	TEXAS PLUMBING SOLUTIONS	05/13/2020	Regular	0.00	518.00	1128765
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	05/13/2020	Regular	0.00	201.52	1128766
17680	TRINICOM COMMUNICATIONS. LLC	05/13/2020	Regular	0.00	193.50	1128767
01810	UNITED STATE POSTAL SERVICE	05/13/2020	Regular	0.00	2,500.00	1128768
14365	UTILITY TRAILER SALES SOUTHEAST TEXAS INC	05/13/2020	Regular	0.00	1,630.54	1128769
17683	VILLARREAL, OSCAR	05/13/2020	Regular	0.00	850.00	1128770
02257	VOSS LIGHTING	05/13/2020	Regular	0.00	1,220.60	1128771
T.9133	WALLER COUNTY ASPHALT, INC.	05/13/2020	Regular	0.00	2,534.40	1128772
311	WALLER COUNTY TAX OFFICE	05/13/2020	Regular	0.00	15.00	1128773
01224	WALMART COMMUNITY BRC	05/13/2020	Regular	0.00	755.18	1128774
01235	WINZER CORPORATION	05/13/2020	Regular	0.00	893.84	1128775
08900	XEROX CORPORATION	05/13/2020	Regular	0.00	186.34	1128776
15772	XEROX FINANCIAL SERVICES	05/13/2020	Regular	0.00	872.13	1128777
02309	XPERNET SERVICES, INC	05/13/2020	Regular	0.00	10,552.00	1128778
17168	YORKTOWN INDUSTRIES INDIANA, INC	05/13/2020	Regular	0.00	2,926.00	1128779
01810	UNITED STATE POSTAL SERVICE	05/13/2020	Regular	0.00	5,000.00	1128780
07548	TAC HEBP	05/12/2020	Regular	0.00	361,205.43	1128781
	Void	05/12/2020	Regular	0.00	0.00	1128782
10543	A T & T UVERSE *	05/20/2020	Regular	0.00	105.25	1128783
17672	ALLRED, DEAN	05/20/2020	Regular	0.00	25.00	1128784
14892	ALPHAGRAPHICS B/CS	05/20/2020	Regular	0.00	84.15	1128785
11652	ALSCO	05/20/2020	Regular	0.00	93.25	1128786
T.8502	APPEL FORD MERCURY	05/20/2020	Regular	0.00	68.73	1128787
02262	AUDITWARE DEVELOPMENT COMPANY, INC	05/20/2020	Regular	0.00	1,390.00	1128788
16100	AUSTIN EDUCATION LLC	05/20/2020	Regular	0.00	900.00	1128789
01975	BAKER DVM, WENDELL C.	05/20/2020	Regular	0.00	1,025.00	1128790
15264	BARRY FLEET SERVICES	05/20/2020	Regular	0.00	632.31	1128791
01280	BROOKSHIRE HARDWARE	05/20/2020	Regular	0.00	293.90	1128792
10489	BUCKEYE CLEANING CENTER	05/20/2020	Regular	0.00	462.00	1128793
12774	CITY OF WALLER	05/20/2020	Regular	0.00	87.62	1128794
15511	COP STOP	05/20/2020	Regular	0.00	304.00	1128795
T.8139	EDMONDS INSURANCE AGENCY	05/20/2020	Regular	0.00	311.76	1128796
16789	ENCLOSUREHUB	05/20/2020	Regular	0.00	1,420.68	1128797
02299	ENERGY MECHANICAL SERVICES, INC	05/20/2020	Regular	0.00	3,512.35	1128798
11322	ENTERPRISE RENT-A-CAR	05/20/2020	Regular	0.00	1,075.00	1128799
01954	FIRETRON, INC.	05/20/2020	Regular	0.00	450.00	1128800
15030	FIVE STAR CORRECTIONAL SERVICES INC.	05/20/2020	Regular	0.00	2,244.77	1128801
10211	GALLS , LLC, DBA RED THE UNIFORM TAILOR	05/20/2020	Regular	0.00	324.75	1128802
T.9382	GEOSHACK	05/20/2020	Regular	0.00	113.07	1128803
08199	GRAINGER	05/20/2020	Regular	0.00	150.89	1128804
01671	GULF COAST TRADES CENTER	05/20/2020	Regular	0.00	2,886.04	1128805
10814	HALLETT MATERIALS	05/20/2020	Regular	0.00	350.52	1128806
17682	HARRIS COUNTY ACCOUNTS	05/20/2020	Regular	0.00	51.00	1128807
03897	HOMETOWN HARDWARE	05/20/2020	Regular	0.00	486.51	1128808
T.9342	HONEY BEE PLUMBING LLC	05/20/2020	Regular	0.00	130.00	1128809
17689	HUNTSINGER, SANDY	05/20/2020	Regular	0.00	6,411.40	1128810
10813	ICS JAIL SUPPLIES INC	05/20/2020	Regular	0.00	169.40	1128811
T.10114	INDOFF INC.	05/20/2020	Regular	0.00	186.59	1128812
02289	INSTRUX LLC	05/20/2020	Regular	0.00	100.00	1128813
14464	J.A. REED & ASSOCIATES, LLC	05/20/2020	Regular	0.00	2,000.00	1128814
14089	JARVIS TIRE AND WHEEL LLC	05/20/2020	Regular	0.00	6,633.22	1128815
16398	JMHP, INC.	05/20/2020	Regular	0.00	27,060.00	1128816
T.14868	JONES, CINDY	05/20/2020	Regular	0.00	32.46	1128817
00871	K&H PORTABLE TOILETS INC.	05/20/2020	Regular	0.00	106.25	1128818
04420	KARISCH, CHARLES J.	05/20/2020	Regular	0.00	495.00	1128819
04420	KARISCH, CHARLES J.	09/10/2020	Regular	0.00	-495.00	1128819
16214	KYRISH TRUCK CENTERS OF HOUSTON	05/20/2020	Regular	0.00	464.94	1128820
T.8672	LAROCHE	05/20/2020	Regular	0.00	1,463.41	1128821
01858	LEXIS NEXIS *	05/20/2020	Regular	0.00	30.00	1128822

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T.10368	LINEBARGER, GOGGIN, BLAIR,	05/20/2020	Regular	0.00	1,215.00	1128823
12678	LOWE'S	05/20/2020	Regular	0.00	880.20	1128824
17690	MENDEZ, GABRIEL	05/20/2020	Regular	0.00	72.79	1128825
01490	MONTGOMERY CO. JUVENILE DEPT.	05/20/2020	Regular	0.00	1,500.00	1128826
05420	MUSTANG CAT	05/20/2020	Regular	0.00	65.70	1128827
01695	NAPA AUTO PARTS	05/20/2020	Regular	0.00	1,133.77	1128828
13121	NEWWAVE COMMUNICATIONS	05/20/2020	Regular	0.00	253.94	1128829
13121	NEWWAVE COMMUNICATIONS	05/20/2020	Regular	0.00	421.05	1128830
17227	O'BRIEN COUNSELING SERVICES INC	05/20/2020	Regular	0.00	1,000.00	1128831
05641	OFFICE DEPOT, INC.	05/20/2020	Regular	0.00	318.76	1128832
00559	OMNIBASE SVCS OF TX	05/20/2020	Regular	0.00	264.00	1128833
00928	O'REILLY AUTO PARTS	05/20/2020	Regular	0.00	485.73	1128834
05652	OTIS ELEVATOR COMPANY	05/20/2020	Regular	0.00	1,804.00	1128835
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	05/20/2020	Regular	0.00	5,041.20	1128836
05995	PRECISION PRINTING	05/20/2020	Regular	0.00	193.26	1128837
17650	QUADIENT LEASING USA, INC	05/20/2020	Regular	0.00	210.27	1128838
17659	QUADIENT, INC	05/20/2020	Regular	0.00	96.63	1128839
06120	QUILL CORPORATION	05/20/2020	Regular	0.00	500.87	1128840
T.13454	RALSTON JR., OWEN	05/20/2020	Regular	0.00	1,485.00	1128841
02055	RECOVERY MONITORING	05/20/2020	Regular	0.00	1,781.50	1128842
11846	REPUBLIC SERVICES #473 *	05/20/2020	Regular	0.00	737.83	1128843
11846	REPUBLIC SERVICES #473 *	05/20/2020	Regular	0.00	214.98	1128844
14381	RICOH USA, INC.	05/20/2020	Regular	0.00	61.42	1128845
01406	ROMCO EQUIPMENT COMPANY	05/20/2020	Regular	0.00	478.17	1128846
06520	SAFETY-KLEEN SYSTEMS, INC.	05/20/2020	Regular	0.00	273.20	1128847
12991	SCREAMING TEE'S 2	05/20/2020	Regular	0.00	102.00	1128848
DAN	SPARKLETT'S & SIERRA SPRINGS	05/20/2020	Regular	0.00	79.31	1128849
T.13070	STEEN, HENRY G. JR	05/20/2020	Regular	0.00	2,060.00	1128850
07555	TAC SECURITY	05/20/2020	Regular	0.00	1,447.50	1128851
11080	TELOMACK CABLING SOLUTIONS	05/20/2020	Regular	0.00	855.90	1128852
15731	TEXAS A&M AGRILIFE EXTENSION SERVICE	05/20/2020	Regular	0.00	52.00	1128853
14886	TEXAS ASSOCIATION OF COUNTIES	05/20/2020	Regular	0.00	225.00	1128854
10630	THREE L INC	05/20/2020	Regular	0.00	577.50	1128855
11422	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIC	05/20/2020	Regular	0.00	203.00	1128856
01500	TRANTEX	05/20/2020	Regular	0.00	797.50	1128857
14277	UBEO OF EAST TEXAS, INC.	05/20/2020	Regular	0.00	459.77	1128858
12117	UNIVERSAL PREMIUM	05/20/2020	Regular	0.00	100.48	1128859
17478	VAN HORN, MELISSA L.	05/20/2020	Regular	0.00	2,092.00	1128860
12594	VERIZON	05/20/2020	Regular	0.00	80.26	1128861
12588	VERIZON	05/20/2020	Regular	0.00	37.99	1128862
13603	VERIZON	05/20/2020	Regular	0.00	151.96	1128863
08185	VULCAN MATERIALS LP	05/20/2020	Regular	0.00	4,438.32	1128864
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	05/20/2020	Regular	0.00	453.40	1128865
311	WALLER COUNTY TAX OFFICE	05/20/2020	Regular	0.00	22.00	1128866
311	WALLER COUNTY TAX OFFICE	05/20/2020	Regular	0.00	7.50	1128867
14939	WELLS FARGO VENDOR FIN SERV	05/20/2020	Regular	0.00	176.43	1128868
01235	WINZER CORPORATION	05/20/2020	Regular	0.00	79.25	1128869
08900	XEROX CORPORATION	05/20/2020	Regular	0.00	2,094.76	1128870
02194	UNITED STATES TREASURY	05/22/2020	Regular	0.00	460.00	1128871
12697	A T & T	05/27/2020	Regular	0.00	2,235.38	1128872
16657	A T & T MOBILITY LLC	05/27/2020	Regular	0.00	2,469.62	1128873
12614	ALL TEX WELDING SUPPLY INC.	05/27/2020	Regular	0.00	104.37	1128874
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	05/27/2020	Regular	0.00	1,837.98	1128875
12536	AMERIPOWER	05/27/2020	Regular	0.00	967.24	1128876
03616	ARLAN'S	05/27/2020	Regular	0.00	291.24	1128877
17694	ARROWHEAD SCIENTIFIC INC.	05/27/2020	Regular	0.00	270.18	1128878
17661	ATRON SOLUTIONS, LLC	05/27/2020	Regular	0.00	793.70	1128879
13254	BANKNOTE CORPORATION OF AMERICA INC	05/27/2020	Regular	0.00	860.00	1128880
14938	BECKWORTH, BENJAMIN D.	05/27/2020	Regular	0.00	4,333.34	1128881
00747	BERRY M.D., DR GLENN E.	05/27/2020	Regular	0.00	2,800.00	1128882
00587	BICKERSTAFF HEATH DELGADO ACOSTA LLP	05/27/2020	Regular	0.00	2,758.00	1128883

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13199	BILL'S TIRE COMPANY	05/27/2020	Regular	0.00	28.50	1128884
10489	BUCKEYE CLEANING CENTER	05/27/2020	Regular	0.00	194.15	1128885
01779	C & G WHOLESAL	05/27/2020	Regular	0.00	762.84	1128886
16638	CANON FINANCIAL SERVICES. INC	05/27/2020	Regular	0.00	368.00	1128887
T.9485	CANTRELL, BRIAN	05/27/2020	Regular	0.00	244.84	1128888
13202	CARDENAS, ROBERT	05/27/2020	Regular	0.00	4,333.34	1128889
13202	CARDENAS, ROBERT	05/27/2020	Regular	0.00	600.00	1128890
01113	CARRINGTON, PATRICE	05/27/2020	Regular	0.00	4,333.34	1128891
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC.	05/27/2020	Regular	0.00	12,354.47	1128892
14362	CONNETT, RUTH	05/27/2020	Regular	0.00	1,000.00	1128893
17515	CONRAD DAY PLLC	05/27/2020	Regular	0.00	4,333.34	1128894
17692	COOKE, LLOYD	05/27/2020	Regular	0.00	99.99	1128895
14604	COUFAL, ZACHARY PAUL	05/27/2020	Regular	0.00	4,333.34	1128896
T.11419	DAN L. SEARS	05/27/2020	Regular	0.00	195.00	1128897
T.13904	ENGEDI PEST CONTROL	05/27/2020	Regular	0.00	235.00	1128898
14550	ERNEST BARRIENTOS, P.C.	05/27/2020	Regular	0.00	4,333.34	1128899
T.11346	FED EX	05/27/2020	Regular	0.00	10.41	1128900
15030	FIVE STAR CORRECTIONAL SERVICES INC.	05/27/2020	Regular	0.00	1,195.67	1128901
01947	FLEETWOOD, TRAVIS W.	05/27/2020	Regular	0.00	4,333.34	1128902
01368	FOCUSING FAMILIES	05/27/2020	Regular	0.00	15,000.00	1128903
10211	GALLS , LLC, DBA RED THE UNIFORM TAILOR	05/27/2020	Regular	0.00	1,195.98	1128904
T.10220	GIGATRON SOFTWARE CORP.	05/27/2020	Regular	0.00	724.00	1128905
12268	GONZALEZ, STEFANIE M	05/27/2020	Regular	0.00	4,333.34	1128906
03307	GOODE, ROLFE W.	05/27/2020	Regular	0.00	4,333.34	1128907
08199	GRAINGER	05/27/2020	Regular	0.00	152.33	1128908
13315	THE NEUROBEHAVIORAL CLINIC	05/27/2020	Regular	0.00	3,500.00	1128909
13781	HEALTH CARE SERVICES CORP.	05/27/2020	Regular	0.00	150.00	1128910
12543	HEALTHPOINT HEMPSTEAD, BVCAA, INC.	05/27/2020	Regular	0.00	22.14	1128911
12714	HEISE TRUCKING, LLC	05/27/2020	Regular	0.00	118,647.96	1128912
03897	HOMETOWN HARDWARE	05/27/2020	Regular	0.00	344.23	1128913
10813	ICS JAIL SUPPLIES INC	05/27/2020	Regular	0.00	264.00	1128914
14937	INDEPENDENT HEALTH SERVICES, INC	05/27/2020	Regular	0.00	1,323.92	1128915
T.10114	INDOFF INC.	05/27/2020	Regular	0.00	164.35	1128916
04180	INGRAM LIBRARY SERVICES	05/27/2020	Regular	0.00	1,974.64	1128917
16410	INMATE SERVICES CORPORATION	05/27/2020	Regular	0.00	1,119.00	1128918
17677	J A M COMMUNICATIONS	05/27/2020	Regular	0.00	2,400.00	1128919
04556	KOBS ELECTRONICS, INC.	05/27/2020	Regular	0.00	19.98	1128920
00598	LE M.D.P.A., DAVID T.	05/27/2020	Regular	0.00	265.54	1128921
01813	LEXIS NEXIS	05/27/2020	Regular	0.00	77.00	1128922
16700	LOGIX FIBER NETWORKS	05/27/2020	Regular	0.00	1,907.57	1128923
17333	MEDLINE INDUSTRIES, INC	05/27/2020	Regular	0.00	304.08	1128924
17693	MURSKI, KABEL	05/27/2020	Regular	0.00	120.00	1128925
17227	O'BRIEN COUNSELING SERVICES INC	05/27/2020	Regular	0.00	200.00	1128926
00928	O'REILLY AUTO PARTS	05/27/2020	Regular	0.00	35.34	1128927
14075	PARHAM, RUBY J.	05/27/2020	Regular	0.00	4,333.34	1128928
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	05/27/2020	Regular	0.00	467.70	1128929
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	05/27/2020	Regular	0.00	2,147.73	1128930
02328	PNEUDART, INC	05/27/2020	Regular	0.00	14.88	1128931
14882	PREFERRED PIPE DISTRIBUTORS	05/27/2020	Regular	0.00	15,230.00	1128932
17649	QUADIENT FINANCE USA INC.	05/27/2020	Regular	0.00	263.46	1128933
17650	QUADIENT LEASING USA, INC	05/27/2020	Regular	0.00	148.26	1128934
06120	QUILL CORPORATION	05/27/2020	Regular	0.00	811.18	1128935
06150	RB EVERETT & COMPANY	05/27/2020	Regular	0.00	15,375.00	1128936
11846	REPUBLIC SERVICES #473 *	05/27/2020	Regular	0.00	299.04	1128937
16399	REPUBLIC SERVICES #853	05/27/2020	Regular	0.00	270.23	1128938
06367	RICHARDSON, LEE VAN	05/27/2020	Regular	0.00	4,333.34	1128939
14381	RICOH USA, INC.	05/27/2020	Regular	0.00	56.29	1128940
01406	ROMCO EQUIPMENT COMPANY	05/27/2020	Regular	0.00	920.77	1128941
17671	RUN AND TELL IT TRUCKING	05/27/2020	Regular	0.00	30,034.50	1128942
06600	SAN BERNARD ELECTRIC CO-OP	05/27/2020	Regular	0.00	2,649.15	1128943
06680	SCHMIDT FUNERAL HOME	05/27/2020	Regular	0.00	1,065.00	1128944

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12991	SCREAMING TEE'S 2	05/27/2020	Regular	0.00	230.00	1128945
14921	SEDALCO, INC	05/27/2020	Regular	0.00	1,245,245.28	1128946
07555	TAC SECURITY	05/27/2020	Regular	0.00	1,457.00	1128947
11080	TELOMACK CABLING SOLUTIONS	05/27/2020	Regular	0.00	11,923.60	1128948
07551	TEXAS ASSOCIATION OF COUNTIES	05/27/2020	Regular	0.00	13,805.46	1128949
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	05/27/2020	Regular	0.00	9.15	1128950
01935	TRICO TOWER SERVICE, INC	05/27/2020	Regular	0.00	1,899.00	1128951
17695	TRUECORE BEHAVIORAL SOLUTIONS, LLC	05/27/2020	Regular	0.00	2,272.20	1128952
17696	VAZQUEZ, GIOVANNI	05/27/2020	Regular	0.00	99.99	1128953
T.13651	VAZQUEZ, JUAN	05/27/2020	Regular	0.00	320.00	1128954
17691	VELOZ, FELIPE	05/27/2020	Regular	0.00	4.00	1128955
12606	VERIZON	05/27/2020	Regular	0.00	781.85	1128956
12602	VERIZON	05/27/2020	Regular	0.00	37.99	1128957
08185	VULCAN MATERIALS LP	05/27/2020	Regular	0.00	10,758.50	1128958
T.9133	WALLER COUNTY ASPHALT, INC.	05/27/2020	Regular	0.00	5,368.88	1128959
13862	WALLER COUNTY CATERING	05/27/2020	Regular	0.00	386.91	1128960
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	05/27/2020	Regular	0.00	7.00	1128961
14596	WELLS FARGO BANK, N.A.	05/27/2020	Regular	0.00	30.21	1128962
08900	XEROX CORPORATION	05/27/2020	Regular	0.00	148.30	1128963
13586	MEDICAL AIR SERVICES ASSOCIATION, INC.	05/31/2020	Regular	0.00	984.50	1128964
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	05/31/2020	Regular	0.00	3,150.30	1128965
12874	UNITEDHEALTHCARE INS CO	05/31/2020	Regular	0.00	8,400.00	1128966
12874	UNITEDHEALTHCARE INS CO	05/31/2020	Regular	0.00	8,400.00	1128967
12874	UNITEDHEALTHCARE INS CO	05/31/2020	Regular	0.00	4,000.00	1128968
10543	A T & T UVERSE *	06/03/2020	Regular	0.00	55.00	1128969
T.10755	AIR-TECH BRAZOS VALLEY A/C & HEATING SERVIC	06/03/2020	Regular	0.00	1,667.14	1128970
11652	ALSCO	06/03/2020	Regular	0.00	92.48	1128971
11327	AMBASSADOR SERVICES LLC	06/03/2020	Regular	0.00	1,932.00	1128972
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	06/03/2020	Regular	0.00	1,323.91	1128973
10919	ASCO EQUIPMENT	06/03/2020	Regular	0.00	1,842.59	1128974
T.7281	BARTELS, JESSICA	06/03/2020	Regular	0.00	108.22	1128975
00514	BEN E SMITH TRACTORS, INC	06/03/2020	Regular	0.00	39,508.16	1128976
17511	BLUELINE TD, LLC	06/03/2020	Regular	0.00	4,265.16	1128977
02147	BROWNELLS, INC	06/03/2020	Regular	0.00	243.47	1128978
10489	BUCKEYE CLEANING CENTER	06/03/2020	Regular	0.00	1,955.00	1128979
01905	BUREAU OF VITAL STATISTICS	06/03/2020	Regular	0.00	30.00	1128980
02282	CITIBANK	06/03/2020	Regular	0.00	1,876.19	1128981
T.13415	CITY OF PRAIRIE VIEW	06/03/2020	Regular	0.00	31.45	1128982
12774	CITY OF WALLER	06/03/2020	Regular	0.00	87.62	1128983
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC.	06/03/2020	Regular	0.00	23,234.31	1128984
17144	COLLIER CONSTRUCTION, LLC	06/03/2020	Regular	0.00	410,300.16	1128985
01110	CONSOLIDATED COMMUNICATIONS	06/03/2020	Regular	0.00	189.20	1128986
17700	COOKE, RAYMOND	06/03/2020	Regular	0.00	188.76	1128987
15511	COP STOP	06/03/2020	Regular	0.00	632.50	1128988
14360	DAHVAR CONSTRUCTION AND DESIGN	06/03/2020	Regular	0.00	102,151.60	1128989
00392	DEMCO INC.	06/03/2020	Regular	0.00	153.85	1128990
12321	DEPARTMENT OF INFORMATION RESOURCES	06/03/2020	Regular	0.00	496.82	1128991
17250	DOGGETT HEAVY MACHINERY SERVICES	06/03/2020	Regular	0.00	870.03	1128992
02299	ENERGY MECHANICAL SERVICES, INC	06/03/2020	Regular	0.00	1,872.35	1128993
15030	FIVE STAR CORRECTIONAL SERVICES INC.	06/03/2020	Regular	0.00	2,849.75	1128994
10814	HALLETT MATERIALS	06/03/2020	Regular	0.00	1,860.70	1128995
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	06/03/2020	Regular	0.00	4.40	1128996
15890	HEMPSTEAD VETERINARY CLINIC, P.C.	06/03/2020	Regular	0.00	333.40	1128997
03787	HERRMANN INTERNATIONAL	06/03/2020	Regular	0.00	170.06	1128998
03897	HOMETOWN HARDWARE	06/03/2020	Regular	0.00	132.68	1128999
14898	HOUSTON FREIGHTLINER, INC	06/03/2020	Regular	0.00	532.24	1129000
T.10114	INDOFF INC.	06/03/2020	Regular	0.00	81.81	1129001
14089	JARVIS TIRE AND WHEEL LLC	06/03/2020	Regular	0.00	72.48	1129002
14674	JK GRAPHICS	06/03/2020	Regular	0.00	91.80	1129003
04505	KATY PRINTERS, INC.	06/03/2020	Regular	0.00	502.76	1129004
13702	KERN, ROBERT J.	06/03/2020	Regular	0.00	84.03	1129005

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.14761	KIMBALL MIDWEST	06/03/2020	Regular	0.00	2,014.67	1129006
01858	LEXIS NEXIS *	06/03/2020	Regular	0.00	1,337.60	1129007
17681	LIBRARY INTERIORS OF TEXAS, LLC	06/03/2020	Regular	0.00	528.00	1129008
13221	LIA ENGINEERING, INC.	06/03/2020	Regular	0.00	100.00	1129009
05420	MUSTANG CAT	06/03/2020	Regular	0.00	737.44	1129010
01695	NAPA AUTO PARTS	06/03/2020	Regular	0.00	484.16	1129011
15090	NETPROTEC LLC	06/03/2020	Regular	0.00	1,000.00	1129012
00928	O'REILLY AUTO PARTS	06/03/2020	Regular	0.00	399.97	1129013
05730	PATTISON WATER SUPPLY CO.	06/03/2020	Regular	0.00	66.50	1129014
06120	QUILL CORPORATION	06/03/2020	Regular	0.00	291.28	1129015
01406	ROMCO EQUIPMENT COMPANY	06/03/2020	Regular	0.00	4,605.67	1129016
06600	SAN BERNARD ELECTRIC CO-OP	06/03/2020	Regular	0.00	228.68	1129017
06721	SCOTT-MERRIMAN, INC.	06/03/2020	Regular	0.00	762.29	1129018
12991	SCREAMING TEE'S 2	06/03/2020	Regular	0.00	42.00	1129019
T.12059	SCY IMAGING	06/03/2020	Regular	0.00	150.00	1129020
17701	SOUTHSIDE BANK	06/03/2020	Regular	0.00	82,497.41	1129021
T.8593	TEEX	06/03/2020	Regular	0.00	540.00	1129022
10630	THREE L INC	06/03/2020	Regular	0.00	4,507.12	1129023
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	06/03/2020	Regular	0.00	201.52	1129024
17698	TRAN, NGAN	06/03/2020	Regular	0.00	540.00	1129025
12617	VERIZON	06/03/2020	Regular	0.00	200.01	1129026
17322	VERIZON CONNECT NWF, INC	06/03/2020	Regular	0.00	378.35	1129027
16999	VOYAGER FLEET SYSTEMS, INC.	06/03/2020	Regular	0.00	18,782.18	1129028
08185	VULCAN MATERIALS LP	06/03/2020	Regular	0.00	41,541.25	1129029
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	06/03/2020	Regular	0.00	924.56	1129030
01224	WALMART COMMUNITY BRC	06/03/2020	Regular	0.00	847.02	1129031
14939	WELLS FARGO VENDOR FIN SERV	06/03/2020	Regular	0.00	176.43	1129032
13704	WEST I-10 CHAMBER OF COMMERCE	06/03/2020	Regular	0.00	325.00	1129033
01235	WINZER CORPORATION	06/03/2020	Regular	0.00	447.07	1129034
12184	WALLER COUNTY VETERANS MEMORIAL INC	06/02/2020	Regular	0.00	60.00	1129035
02194	UNITED STATES TREASURY	06/05/2020	Regular	0.00	460.00	1129036
12578	A T & T	06/10/2020	Regular	0.00	242.26	1129037
14802	A T & T	06/10/2020	Regular	0.00	1,481.60	1129038
16657	A T & T MOBILITY LLC	06/10/2020	Regular	0.00	2,233.67	1129039
12665	A T & T U-VERSE	06/10/2020	Regular	0.00	80.00	1129040
10543	A T & T UVERSE *	06/10/2020	Regular	0.00	85.00	1129041
16802	ACME BRASS & ALUMINUM MFG., INC.	06/10/2020	Regular	0.00	750.42	1129042
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	06/10/2020	Regular	0.00	1,051.98	1129043
T.8502	APPEL FORD MERCURY	06/10/2020	Regular	0.00	17.06	1129044
10919	ASCO EQUIPMENT	06/10/2020	Regular	0.00	2,696.57	1129045
14938	BECKWORTH, BENJAMIN D.	06/10/2020	Regular	0.00	3,200.00	1129046
10775	BOEHNKE, MIKE	06/10/2020	Regular	0.00	865.95	1129047
16466	BRADSHAW, TIFFANY	06/10/2020	Regular	0.00	240.00	1129048
11976	BRAZOS COUNTY	06/10/2020	Regular	0.00	2,390.00	1129049
14594	BRINKLEY SARGENT WIGINTON ARCHITECTS, INC.	06/10/2020	Regular	0.00	31,525.31	1129050
10489	BUCKEYE CLEANING CENTER	06/10/2020	Regular	0.00	506.51	1129051
03721	CITY OF HEMPSTEAD	06/10/2020	Regular	0.00	17,052.60	1129052
15511	COP STOP	06/10/2020	Regular	0.00	98.00	1129053
17340	DODSON, BENNETT	06/10/2020	Regular	0.00	73.00	1129054
13074	DORSEY, ELIZABETH	06/10/2020	Regular	0.00	260.00	1129055
15551	EDMINSTER HINSHAW RUSS & ASSOCIATES, INC	06/10/2020	Regular	0.00	10,755.00	1129056
T.13904	ENGEDI PEST CONTROL	06/10/2020	Regular	0.00	75.00	1129057
14899	ENTERPRISE FM TRUST	06/10/2020	Regular	0.00	39,471.37	1129058
T.8066	ESRI	06/10/2020	Regular	0.00	806.00	1129059
T.11346	FED EX	06/10/2020	Regular	0.00	28.66	1129060
12268	GONZALEZ, STEFANIE M	06/10/2020	Regular	0.00	562.50	1129061
03307	GOODE, ROLFE W.	06/10/2020	Regular	0.00	600.00	1129062
02195	GPS INTERNATIONAL TECHNOLOGIES, INC	06/10/2020	Regular	0.00	295.00	1129063
08199	GRAINGER	06/10/2020	Regular	0.00	841.50	1129064
16451	HA, SHERYL	06/10/2020	Regular	0.00	73.00	1129065
16954	HACH COMPANY	06/10/2020	Regular	0.00	3,003.36	1129066

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01021	HARLE ATTY, JOHN B.	06/10/2020	Regular	0.00	450.00	1129067
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	06/10/2020	Regular	0.00	2,062.92	1129068
03897	HOMETOWN HARDWARE	06/10/2020	Regular	0.00	657.37	1129069
16510	HUDSPETH, MELISSA	06/10/2020	Regular	0.00	235.00	1129070
04159	INDUSTRIAL SCALE CO., INC.	06/10/2020	Regular	0.00	742.50	1129071
17703	JENKINS & YOUNG, P.C.	06/10/2020	Regular	0.00	11.00	1129072
14674	JK GRAPHICS	06/10/2020	Regular	0.00	61.50	1129073
02271	JOHNSTONE SUPPLY	06/10/2020	Regular	0.00	88.41	1129074
17704	KIT W. HARRISON, PH.D. & ASSOCIATES	06/10/2020	Regular	0.00	13,700.00	1129075
13221	LJA ENGINEERING, INC.	06/10/2020	Regular	0.00	50.00	1129076
14910	LONE STAR ANIMAL RECOVERY	06/10/2020	Regular	0.00	300.00	1129077
17706	LONE STAR LEADERSHIP & FIRE TRAINING	06/10/2020	Regular	0.00	450.00	1129078
13252	MAGNESS, MIA	06/10/2020	Regular	0.00	235.00	1129079
11837	MCKERLEY, CARRIE M	06/10/2020	Regular	0.00	1,130.00	1129080
12065	METRO CONTAINER LLC	06/10/2020	Regular	0.00	450.00	1129081
15780	MOORE LAW, PLLC	06/10/2020	Regular	0.00	3,892.50	1129082
01695	NAPA AUTO PARTS	06/10/2020	Regular	0.00	1,837.76	1129083
13121	NEWWAVE COMMUNICATIONS	06/10/2020	Regular	0.00	93.94	1129084
05641	OFFICE DEPOT, INC.	06/10/2020	Regular	0.00	384.93	1129085
11964	ON SITE DECALS LLC	06/10/2020	Regular	0.00	600.00	1129086
00928	O'REILLY AUTO PARTS	06/10/2020	Regular	0.00	341.23	1129087
05995	PRECISION PRINTING	06/10/2020	Regular	0.00	225.51	1129088
06120	QUILL CORPORATION	06/10/2020	Regular	0.00	1,639.92	1129089
02055	RECOVERY MONITORING	06/10/2020	Regular	0.00	50.00	1129090
11846	REPUBLIC SERVICES #473 *	06/10/2020	Regular	0.00	123.31	1129091
14381	RICOH USA, INC.	06/10/2020	Regular	0.00	193.95	1129092
14381	RICOH USA, INC.	06/10/2020	Regular	0.00	130.12	1129093
12991	SCREAMING TEE'S 2	06/10/2020	Regular	0.00	140.00	1129094
13312	SIREN INVESTIGATIONS	06/10/2020	Regular	0.00	2,525.00	1129095
17702	SPIVEY, JULLETTE	06/10/2020	Regular	0.00	200.00	1129096
T.15262	STEVENSON ENTERPRISES	06/10/2020	Regular	0.00	952.84	1129097
14375	SUSTEEN, INC.	06/10/2020	Regular	0.00	2,845.00	1129098
15023	TCSI, LLC	06/10/2020	Regular	0.00	6,003.77	1129099
T.13045	THE PRODUCTIVITY CENTER	06/10/2020	Regular	0.00	330.00	1129100
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	06/10/2020	Regular	0.00	264.00	1129101
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	06/10/2020	Regular	0.00	148.00	1129102
10630	THREE L INC	06/10/2020	Regular	0.00	12,269.71	1129103
17680	TRINICOM COMMUNICATIONS. LLC	06/10/2020	Regular	0.00	193.50	1129104
12588	VERIZON	06/10/2020	Regular	0.00	37.99	1129105
12590	VERIZON	06/10/2020	Regular	0.00	1,931.71	1129106
12594	VERIZON	06/10/2020	Regular	0.00	80.26	1129107
16590	VETERANS MFG, LLC	06/10/2020	Regular	0.00	1,161.00	1129108
15613	WAGNER, SARAH C.	06/10/2020	Regular	0.00	1,605.00	1129109
T.9133	WALLER COUNTY ASPHALT, INC.	06/10/2020	Regular	0.00	48,253.04	1129110
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	06/10/2020	Regular	0.00	325.00	1129111
01235	WINZER CORPORATION	06/10/2020	Regular	0.00	181.22	1129112
15772	XEROX FINANCIAL SERVICES	06/10/2020	Regular	0.00	872.13	1129113
02309	XPERNET SERVICES, INC	06/10/2020	Regular	0.00	10,552.00	1129114
07548	TAC HEBP	06/10/2020	Regular	0.00	360,962.34	1129115
	Void	06/10/2020	Regular	0.00	0.00	1129116
12592	A T & T	06/17/2020	Regular	0.00	4,971.41	1129117
13314	A T & T U-VERSE	06/17/2020	Regular	0.00	89.20	1129118
10543	A T & T UVERSE *	06/17/2020	Regular	0.00	105.25	1129119
17672	ALLRED, DEAN	06/17/2020	Regular	0.00	25.00	1129120
14800	ALPHA GRAPHICS	06/17/2020	Regular	0.00	84.15	1129121
14892	ALPHAGRAPHICS B/CS	06/17/2020	Regular	0.00	235.00	1129122
11327	AMBASSADOR SERVICES LLC	06/17/2020	Regular	0.00	3,370.00	1129123
12274	AMG PRINTING & MAILING	06/17/2020	Regular	0.00	1,823.00	1129124
10919	ASCO EQUIPMENT	06/17/2020	Regular	0.00	667.86	1129125
01975	BAKER DVM, WENDELL C.	06/17/2020	Regular	0.00	250.00	1129126
00587	BICKERSTAFF HEATH DELGADO ACOSTA LLP	06/17/2020	Regular	0.00	35.00	1129127

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01340	BROOKSHIRE M.W.D.	06/17/2020	Regular	0.00	302.85	1129128
01905	BUREAU OF VITAL STATISTICS	06/17/2020	Regular	0.00	15.00	1129129
12774	CITY OF WALLER	06/17/2020	Regular	0.00	87.62	1129130
01110	CONSOLIDATED COMMUNICATIONS	06/17/2020	Regular	0.00	1,458.92	1129131
02029	EATON CORPORATION	06/17/2020	Regular	0.00	7,953.00	1129132
17709	ELLIS, KATHERINE	06/17/2020	Regular	0.00	662.55	1129133
T.13904	ENGEDI PEST CONTROL	06/17/2020	Regular	0.00	143.33	1129134
T.11346	FED EX	06/17/2020	Regular	0.00	78.14	1129135
01954	FIRETRON, INC.	06/17/2020	Regular	0.00	950.00	1129136
15030	FIVE STAR CORRECTIONAL SERVICES INC.	06/17/2020	Regular	0.00	1,580.79	1129137
16451	HA, SHERYL	06/17/2020	Regular	0.00	517.50	1129138
17707	HOLMES, RODNEY	06/17/2020	Regular	0.00	89.99	1129139
03897	HOMETOWN HARDWARE	06/17/2020	Regular	0.00	679.42	1129140
14724	HOUSTON COPIER CONNECTION	06/17/2020	Regular	0.00	57.89	1129141
T.10114	INDOFF INC.	06/17/2020	Regular	0.00	421.33	1129142
14089	JARVIS TIRE AND WHEEL LLC	06/17/2020	Regular	0.00	4,340.45	1129143
14942	MUNDY, SHEILA	06/17/2020	Regular	0.00	68.08	1129144
01695	NAPA AUTO PARTS	06/17/2020	Regular	0.00	2,095.11	1129145
13121	NEWWAVE COMMUNICATIONS	06/17/2020	Regular	0.00	421.05	1129146
05641	OFFICE DEPOT, INC.	06/17/2020	Regular	0.00	156.48	1129147
05897	PINNACLE MEDICAL MANAGEMENT	06/17/2020	Regular	0.00	135.00	1129148
05995	PRECISION PRINTING	06/17/2020	Regular	0.00	32.08	1129149
01823	PROSPERITY BANK	06/17/2020	Regular	0.00	103.93	1129150
17650	QUADIENT LEASING USA, INC	06/17/2020	Regular	0.00	556.14	1129151
17659	QUADIENT, INC	06/17/2020	Regular	0.00	96.63	1129152
17659	QUADIENT, INC	06/17/2020	Regular	0.00	210.27	1129153
06120	QUILL CORPORATION	06/17/2020	Regular	0.00	132.45	1129154
02055	RECOVERY MONITORING	06/17/2020	Regular	0.00	1,658.50	1129155
01406	ROMCO EQUIPMENT COMPANY	06/17/2020	Regular	0.00	793.54	1129156
00759	ROYAL INDEPENDENT SCHOOL DISTRICT	06/17/2020	Regular	0.00	797.88	1129157
13766	SAFETY SHOE DISTRIBUTORS, LLP	06/17/2020	Regular	0.00	360.00	1129158
00711	SARGENT, JOAN	06/17/2020	Regular	0.00	59.31	1129159
13930	SELLERS, LAURIE A.	06/17/2020	Regular	0.00	3,375.00	1129160
13312	SIREN INVESTIGATIONS	06/17/2020	Regular	0.00	750.00	1129161
DAN	SPARKLETTS & SIERRA SPRINGS	06/17/2020	Regular	0.00	84.74	1129162
14605	SWAGIT PRODUCTIONS, LLC	06/17/2020	Regular	0.00	1,295.00	1129163
07555	TAC SECURITY	06/17/2020	Regular	0.00	1,605.00	1129164
01909	TEXAS ASSOCIATION OF COUNTIES	06/17/2020	Regular	0.00	66,418.00	1129165
01909	TEXAS ASSOCIATION OF COUNTIES	06/17/2020	Regular	0.00	102,253.00	1129166
01909	TEXAS ASSOCIATION OF COUNTIES	06/17/2020	Regular	0.00	297.50	1129167
T.12359	TEXAS COMPTROLLER OF PUBLIC ACCTS	06/17/2020	Regular	0.00	100.00	1129168
12990	TEXAS PARKS & WILDLIFE	06/17/2020	Regular	0.00	90.10	1129169
16427	THE WALLER COUNTY EXPRESS	06/17/2020	Regular	0.00	60.00	1129170
01500	TRANTEX	06/17/2020	Regular	0.00	125.40	1129171
14277	UBEO OF EAST TEXAS, INC.	06/17/2020	Regular	0.00	459.77	1129172
13115	UNITED STATES POSTAL SERVICE	06/17/2020	Regular	0.00	84.00	1129173
14365	UTILITY TRAILER SALES SOUTHEAST TEXAS INC	06/17/2020	Regular	0.00	92.48	1129174
17478	VAN HORN, MELISSA L.	06/17/2020	Regular	0.00	2,608.00	1129175
12608	VERIZON	06/17/2020	Regular	0.00	531.86	1129176
08185	VULCAN MATERIALS LP	06/17/2020	Regular	0.00	42,639.98	1129177
00445	W PERRY'S INC	06/17/2020	Regular	0.00	5,976.51	1129178
08280	WALLER COUNTY APPRAISAL DISTRICT	06/17/2020	Regular	0.00	142,635.50	1129179
08284	WALLER COUNTY BUTANE	06/17/2020	Regular	0.00	83.20	1129180
311	WALLER COUNTY TAX OFFICE	06/17/2020	Regular	0.00	7.50	1129181
16216	WE BRAND IT PROMOTIONS	06/17/2020	Regular	0.00	811.00	1129182
08900	XEROX CORPORATION	06/17/2020	Regular	0.00	1,483.24	1129183
15613	WAGNER, SARAH C.	06/16/2020	Regular	0.00	150.00	1129184
02194	UNITED STATES TREASURY	06/18/2020	Regular	0.00	460.00	1129185
10543	A T & T UVERSE *	06/24/2020	Regular	0.00	55.00	1129186
12614	ALL TEX WELDING SUPPLY INC.	06/24/2020	Regular	0.00	107.54	1129187
11652	ALSCO	06/24/2020	Regular	0.00	97.24	1129188

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11327	AMBASSADOR SERVICES LLC	06/24/2020	Regular	0.00	1,380.00	1129189
15299	AMEGY BANK	06/24/2020	Regular	0.00	400.00	1129190
12536	AMERIPOWER	06/24/2020	Regular	0.00	1,026.24	1129191
17679	AOS SOLUTIONS INC	06/24/2020	Regular	0.00	3,391.50	1129192
T.8502	APPEL FORD MERCURY	06/24/2020	Regular	0.00	2,166.84	1129193
03616	ARLAN'S	06/24/2020	Regular	0.00	47.80	1129194
12882	BAYLOR SCOTT & WHITE HEALTH	06/24/2020	Regular	0.00	225.00	1129195
14938	BECKWORTH, BENJAMIN D.	06/24/2020	Regular	0.00	4,333.34	1129196
00747	BERRY M.D., DR GLENN E.	06/24/2020	Regular	0.00	2,800.00	1129197
01306	BLUEBONNET HERB FARMS	06/24/2020	Regular	0.00	360.00	1129198
17511	BLUELINE TD, LLC	06/24/2020	Regular	0.00	2,185.39	1129199
02147	BROWNELLS, INC	06/24/2020	Regular	0.00	191.20	1129200
10489	BUCKEYE CLEANING CENTER	06/24/2020	Regular	0.00	342.45	1129201
13202	CARDENAS, ROBERT	06/24/2020	Regular	0.00	4,333.34	1129202
01113	CARRINGTON, PATRICE	06/24/2020	Regular	0.00	4,333.34	1129203
14362	CONNETT, RUTH	06/24/2020	Regular	0.00	1,000.00	1129204
17515	CONRAD DAY PLLC	06/24/2020	Regular	0.00	4,333.34	1129205
15511	COP STOP	06/24/2020	Regular	0.00	108.00	1129206
14604	COUFAL, ZACHARY PAUL	06/24/2020	Regular	0.00	4,333.34	1129207
11305	CUMMINS-ALLISON CORP	06/24/2020	Regular	0.00	835.00	1129208
T.8139	EDMONDS INSURANCE AGENCY	06/24/2020	Regular	0.00	200.00	1129209
T.13904	ENGEDI PEST CONTROL	06/24/2020	Regular	0.00	320.00	1129210
11322	ENTERPRISE RENT-A-CAR	06/24/2020	Regular	0.00	1,650.00	1129211
14550	ERNEST BARRIENTOS, P.C.	06/24/2020	Regular	0.00	4,333.34	1129212
15030	FIVE STAR CORRECTIONAL SERVICES INC.	06/24/2020	Regular	0.00	1,523.02	1129213
01947	FLEETWOOD, TRAVIS W.	06/24/2020	Regular	0.00	4,333.34	1129214
01341	FORESTRY SUPPLIERS, INC	06/24/2020	Regular	0.00	357.53	1129215
12268	GONZALEZ, STEFANIE M	06/24/2020	Regular	0.00	4,333.34	1129216
03307	GOODE, ROLFE W.	06/24/2020	Regular	0.00	4,333.34	1129217
08199	GRAINGER	06/24/2020	Regular	0.00	52.80	1129218
03412	GT DISTRIBUTORS, INC.	06/24/2020	Regular	0.00	424.03	1129219
10814	HALLETT MATERIALS	06/24/2020	Regular	0.00	1,113.66	1129220
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	06/24/2020	Regular	0.00	45.80	1129221
16787	HIGH SIERRA ELECTRONICS., INC.	06/24/2020	Regular	0.00	1,683.63	1129222
03897	HOMETOWN HARDWARE	06/24/2020	Regular	0.00	228.12	1129223
T.12497	HUGHES & LEISSNER PLLC	06/24/2020	Regular	0.00	600.00	1129224
10813	ICS JAIL SUPPLIES INC	06/24/2020	Regular	0.00	150.28	1129225
14937	INDEPENDENT HEALTH SERVICES, INC	06/24/2020	Regular	0.00	949.64	1129226
T.10114	INDOFF INC.	06/24/2020	Regular	0.00	677.08	1129227
12779	INTEGRATED PRESCRIPTION MANAGMENT	06/24/2020	Regular	0.00	280.29	1129228
14089	JARVIS TIRE AND WHEEL LLC	06/24/2020	Regular	0.00	9,643.30	1129229
00871	K&H PORTABLE TOILETS INC.	06/24/2020	Regular	0.00	85.00	1129230
T.14761	KIMBALL MIDWEST	06/24/2020	Regular	0.00	3,439.06	1129231
17704	KIT W. HARRISON, PH.D. & ASSOCIATES	06/24/2020	Regular	0.00	7,250.00	1129232
04556	KOBS ELECTRONICS, INC.	06/24/2020	Regular	0.00	89.96	1129233
00598	LE M.D.P.A., DAVID T.	06/24/2020	Regular	0.00	90.80	1129234
17710	LEWIS, JACOB	06/24/2020	Regular	0.00	230.44	1129235
01813	LEXIS NEXIS	06/24/2020	Regular	0.00	77.00	1129236
01858	LEXIS NEXIS *	06/24/2020	Regular	0.00	30.00	1129237
16700	LOGIX FIBER NETWORKS	06/24/2020	Regular	0.00	320.78	1129238
17333	MEDLINE INDUSTRIES, INC	06/24/2020	Regular	0.00	316.68	1129239
01695	NAPA AUTO PARTS	06/24/2020	Regular	0.00	3,238.61	1129240
13121	NEWWAVE COMMUNICATIONS	06/24/2020	Regular	0.00	253.94	1129241
00928	O'REILLY AUTO PARTS	06/24/2020	Regular	0.00	674.37	1129242
14075	PARHAM, RUBY J.	06/24/2020	Regular	0.00	4,333.34	1129243
05730	PATTISON WATER SUPPLY CO.	06/24/2020	Regular	0.00	128.00	1129244
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	06/24/2020	Regular	0.00	828.29	1129245
05897	PINNACLE MEDICAL MANAGEMENT	06/24/2020	Regular	0.00	135.00	1129246
17650	QUADIENT LEASING USA, INC	06/24/2020	Regular	0.00	74.13	1129247
06120	QUILL CORPORATION	06/24/2020	Regular	0.00	578.66	1129248
15836	RABA KISTNER, INC.	06/24/2020	Regular	0.00	7,200.00	1129249

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
06150	RB EVERETT & COMPANY	06/24/2020	Regular	0.00	15,375.00	1129250
02055	RECOVERY MONITORING	06/24/2020	Regular	0.00	189.00	1129251
11846	REPUBLIC SERVICES #473 *	06/24/2020	Regular	0.00	211.81	1129252
11846	REPUBLIC SERVICES #473 *	06/24/2020	Regular	0.00	1,392.55	1129253
16399	REPUBLIC SERVICES #853	06/24/2020	Regular	0.00	1,403.59	1129254
06367	RICHARDSON, LEE VAN	06/24/2020	Regular	0.00	4,333.34	1129255
14381	RICOH USA, INC.	06/24/2020	Regular	0.00	61.42	1129256
14381	RICOH USA, INC.	06/24/2020	Regular	0.00	51.41	1129257
01406	ROMCO EQUIPMENT COMPANY	06/24/2020	Regular	0.00	3,534.87	1129258
16591	RUGGED DEPOT	06/24/2020	Regular	0.00	16,685.00	1129259
06600	SAN BERNARD ELECTRIC CO-OP	06/24/2020	Regular	0.00	3,123.72	1129260
12462	STATE COMPTRROLLER	06/24/2020	Regular	0.00	5,577.01	1129261
T.15262	STEVENSON ENTERPRISES	06/24/2020	Regular	0.00	644.97	1129262
07555	TAC SECURITY	06/24/2020	Regular	0.00	1,250.00	1129263
01607	TAYLOR, KAREN M.	06/24/2020	Regular	0.00	337.50	1129264
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	06/24/2020	Regular	0.00	106.14	1129265
10630	THREE L INC	06/24/2020	Regular	0.00	8,330.90	1129266
11422	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIC	06/24/2020	Regular	0.00	247.00	1129267
01500	TRANTEX	06/24/2020	Regular	0.00	507.45	1129268
02212	TYLER TECHNOLOGIES, INC *	06/24/2020	Regular	0.00	51,443.25	1129269
T.11179	UNITED AG & TURF	06/24/2020	Regular	0.00	125.46	1129270
13115	UNITED STATES POSTAL SERVICE	06/24/2020	Regular	0.00	2,000.00	1129271
14365	UTILITY TRAILER SALES SOUTHEAST TEXAS INC	06/24/2020	Regular	0.00	270.61	1129272
13603	VERIZON	06/24/2020	Regular	0.00	151.96	1129273
17322	VERIZON CONNECT NWF, INC	06/24/2020	Regular	0.00	378.35	1129274
16590	VETERANS MFG, LLC	06/24/2020	Regular	0.00	2,005.30	1129275
16999	VOYAGER FLEET SYSTEMS, INC.	06/24/2020	Regular	0.00	19,688.10	1129276
08185	VULCAN MATERIALS LP	06/24/2020	Regular	0.00	20,300.31	1129277
T.9133	WALLER COUNTY ASPHALT, INC.	06/24/2020	Regular	0.00	93,595.92	1129278
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	06/24/2020	Regular	0.00	3,395.50	1129279
10219	WATCHGUARD VIDEO	06/24/2020	Regular	0.00	6,325.00	1129280
14939	WELLS FARGO VENDOR FIN SERV	06/24/2020	Regular	0.00	176.43	1129281
08900	XEROX CORPORATION	06/24/2020	Regular	0.00	663.42	1129282
02309	XPERNET SERVICES, INC	06/24/2020	Regular	0.00	1,938.00	1129283
13586	MEDICAL AIR SERVICES ASSOCIATION, INC.	06/30/2020	Regular	0.00	984.50	1129284
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	06/30/2020	Regular	0.00	3,150.30	1129285
12874	UNITEDHEALTHCARE INS CO	06/30/2020	Regular	0.00	4,000.00	1129286
12874	UNITEDHEALTHCARE INS CO	06/30/2020	Regular	0.00	8,400.00	1129287
12874	UNITEDHEALTHCARE INS CO	06/30/2020	Regular	0.00	8,400.00	1129288
07551	TEXAS ASSOCIATION OF COUNTIES	06/30/2020	Regular	0.00	6,870.21	1129289
12697	A T & T	07/01/2020	Regular	0.00	2,156.65	1129290
16657	A T & T MOBILITY LLC	07/01/2020	Regular	0.00	4,069.62	1129291
17672	ALLRED, DEAN	07/01/2020	Regular	0.00	-25.00	1129292
17672	ALLRED, DEAN	07/01/2020	Regular	0.00	25.00	1129292
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	07/01/2020	Regular	0.00	3,716.35	1129293
01692	APPRISS SAFETY	07/01/2020	Regular	0.00	4,654.72	1129294
10492	BARCODES INC	07/01/2020	Regular	0.00	285.29	1129295
00514	BEN E SMITH TRACTORS, INC	07/01/2020	Regular	0.00	39,349.28	1129296
10489	BUCKEYE CLEANING CENTER	07/01/2020	Regular	0.00	125.88	1129297
16638	CANON FINANCIAL SERVICES. INC	07/01/2020	Regular	0.00	368.00	1129298
T.9485	CANTRELL, BRIAN	07/01/2020	Regular	0.00	55.48	1129299
02282	CITIBANK	07/01/2020	Regular	0.00	1,479.05	1129300
T.13415	CITY OF PRAIRIE VIEW	07/01/2020	Regular	0.00	31.45	1129301
12774	CITY OF WALLER	07/01/2020	Regular	0.00	87.62	1129302
17325	COAST TO COAST COMPUTER SOLUTIONS INC	07/01/2020	Regular	0.00	719.98	1129303
11423	CROWDER SUPPLY CO INC	07/01/2020	Regular	0.00	190.69	1129304
12321	DEPARTMENT OF INFORMATION RESOURCES	07/01/2020	Regular	0.00	507.14	1129305
15551	EDMINSTER HINSHAW RUSS & ASSOCIATES, INC	07/01/2020	Regular	0.00	14,700.00	1129306
13763	EMERGENCY FLEET SERVICE	07/01/2020	Regular	0.00	435.00	1129307
02299	ENERGY MECHANICAL SERVICES, INC	07/01/2020	Regular	0.00	862.35	1129308
T.1577	GUS GEORGE LAW ENFORCEMENT ACADEMY	07/01/2020	Regular	0.00	900.00	1129309

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17705	HIGH TECH CRIME INSTITUTE INC.	07/01/2020	Regular	0.00	1,529.10	1129310
02279	HOLLOMAN, HAROLD DOUGLAS	07/01/2020	Regular	0.00	11,894.40	1129311
03897	HOMETOWN HARDWARE	07/01/2020	Regular	0.00	419.07	1129312
T.10114	INDOFF INC.	07/01/2020	Regular	0.00	419.37	1129313
04180	INGRAM LIBRARY SERVICES	07/01/2020	Regular	0.00	1,886.02	1129314
10758	INNOVATIVE COMMUNICATION SYSTEMS	07/01/2020	Regular	0.00	545.00	1129315
17713	IVM SOLUTIONS LLC	07/01/2020	Regular	0.00	28,245.00	1129316
04505	KATY PRINTERS, INC.	07/01/2020	Regular	0.00	55.50	1129317
T.14761	KIMBALL MIDWEST	07/01/2020	Regular	0.00	104.00	1129318
04556	KOBS ELECTRONICS, INC.	07/01/2020	Regular	0.00	1,309.94	1129319
04680	LANSDOWNE-MOODY CO., INC.	07/01/2020	Regular	0.00	5,015.78	1129320
13221	LJA ENGINEERING, INC.	07/01/2020	Regular	0.00	100.00	1129321
16700	LOGIX FIBER NETWORKS	07/01/2020	Regular	0.00	2,084.00	1129322
T.11368	LOUDIN, JULIA	07/01/2020	Regular	0.00	40.00	1129323
12678	LOWE'S	07/01/2020	Regular	0.00	1,067.46	1129324
17333	MEDLINE INDUSTRIES, INC	07/01/2020	Regular	0.00	79.01	1129325
10750	MUSTANG RENTAL SERVICES	07/01/2020	Regular	0.00	3,496.04	1129326
15090	NETPROTEC LLC	07/01/2020	Regular	0.00	1,000.00	1129327
05641	OFFICE DEPOT, INC.	07/01/2020	Regular	0.00	1,696.39	1129328
T.8854	ORIENTAL TRADING CO.,INC.	07/01/2020	Regular	0.00	237.22	1129329
05730	PATTISON WATER SUPPLY CO.	07/01/2020	Regular	0.00	62.50	1129330
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	07/01/2020	Regular	0.00	92.37	1129331
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	07/01/2020	Regular	0.00	93.00	1129332
05900	PITNEY BOWES, INC.	07/01/2020	Regular	0.00	156.75	1129333
17659	QUADIENT, INC	07/01/2020	Regular	0.00	77.52	1129334
06120	QUILL CORPORATION	07/01/2020	Regular	0.00	134.57	1129335
17339	SAFE LIFE DEFENSE	07/01/2020	Regular	0.00	494.10	1129336
17712	SALAZAR, JOSE	07/01/2020	Regular	0.00	94.99	1129337
06600	SAN BERNARD ELECTRIC CO-OP	07/01/2020	Regular	0.00	269.70	1129338
12991	SCREAMING TEE'S 2	07/01/2020	Regular	0.00	22.50	1129339
13312	SIREN INVESTIGATIONS	07/01/2020	Regular	0.00	750.00	1129340
07555	TAC SECURITY	07/01/2020	Regular	0.00	580.00	1129341
T.8593	TEEX	07/01/2020	Regular	0.00	82.06	1129342
01931	THE HOME DEPOT	07/01/2020	Regular	0.00	108.37	1129343
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	07/01/2020	Regular	0.00	201.52	1129344
01935	TRICO TOWER SERVICE, INC	07/01/2020	Regular	0.00	804.80	1129345
12608	VERIZON	07/01/2020	Regular	0.00	531.86	1129346
17322	VERIZON CONNECT NWF, INC	07/01/2020	Regular	0.00	120.92	1129347
16590	VETERANS MFG, LLC	07/01/2020	Regular	0.00	784.10	1129348
08185	VULCAN MATERIALS LP	07/01/2020	Regular	0.00	61,598.66	1129349
T.9133	WALLER COUNTY ASPHALT, INC.	07/01/2020	Regular	0.00	100,980.00	1129350
01224	WALMART COMMUNITY BRC	07/01/2020	Regular	0.00	1,107.71	1129351
16216	WE BRAND IT PROMOTIONS	07/01/2020	Regular	0.00	825.00	1129352
14596	WELLS FARGO BANK, N.A.	07/01/2020	Regular	0.00	26.67	1129353
17711	WHITTMORE, SEAN	07/01/2020	Regular	0.00	240.00	1129354
08900	XEROX CORPORATION	07/01/2020	Regular	0.00	206.09	1129355
02194	UNITED STATES TREASURY	07/02/2020	Regular	0.00	460.00	1129356
14802	A T & T	07/08/2020	Regular	0.00	1,481.60	1129357
12578	A T & T	07/08/2020	Regular	0.00	242.26	1129358
16657	A T & T MOBILITY LLC	07/08/2020	Regular	0.00	2,043.15	1129359
12665	A T & T U-VERSE	07/08/2020	Regular	0.00	80.00	1129360
10543	A T & T UVERSE *	07/08/2020	Regular	0.00	85.00	1129361
00203	ADVANCED GRAPHICS	07/08/2020	Regular	0.00	599.70	1129362
11652	ALSCO	07/08/2020	Regular	0.00	96.47	1129363
T.8502	APPEL FORD MERCURY	07/08/2020	Regular	0.00	2,537.58	1129364
03616	ARLAN'S	07/08/2020	Regular	0.00	18.87	1129365
10919	ASCO EQUIPMENT	07/08/2020	Regular	0.00	2,419.87	1129366
14424	AXON ENTERPRISE, INC.	07/08/2020	Regular	0.00	9,585.00	1129367
13254	BANKNOTE CORPORATION OF AMERICA INC	07/08/2020	Regular	0.00	1,215.50	1129368
14594	BRINKLEY SARGENT WIGINTON ARCHITECTS, INC.	07/08/2020	Regular	0.00	32,457.38	1129369
01340	BROOKSHIRE M.W.D.	07/08/2020	Regular	0.00	252.92	1129370

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10489	BUCKEYE CLEANING CENTER	07/08/2020	Regular	0.00	492.96	1129371
01905	BUREAU OF VITAL STATISTICS	07/08/2020	Regular	0.00	15.00	1129372
01779	C & G WHOLESALE	07/08/2020	Regular	0.00	835.38	1129373
01554	CANON FUNERAL HOME	07/08/2020	Regular	0.00	1,200.00	1129374
12889	CLOVER & MARAK, PLLC	07/08/2020	Regular	0.00	5,088.36	1129375
01110	CONSOLIDATED COMMUNICATIONS	07/08/2020	Regular	0.00	189.20	1129376
17692	COOKE, LLOYD	07/08/2020	Regular	0.00	25.00	1129377
11423	CROWDER SUPPLY CO INC	07/08/2020	Regular	0.00	77.89	1129378
14360	DAHVAR CONSTRUCTION AND DESIGN	07/08/2020	Regular	0.00	56,506.34	1129379
T.11419	DAN L. SEARS	07/08/2020	Regular	0.00	75.00	1129380
T.13904	ENGEDI PEST CONTROL	07/08/2020	Regular	0.00	75.00	1129381
T.11346	FED EX	07/08/2020	Regular	0.00	10.37	1129382
15030	FIVE STAR CORRECTIONAL SERVICES INC.	07/08/2020	Regular	0.00	3,379.95	1129383
10814	HALLETT MATERIALS	07/08/2020	Regular	0.00	1,142.64	1129384
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	07/08/2020	Regular	0.00	34.32	1129385
03787	HERRMANN INTERNATIONAL	07/08/2020	Regular	0.00	32.47	1129386
03897	HOMETOWN HARDWARE	07/08/2020	Regular	0.00	345.39	1129387
T.9342	HONEY BEE PLUMBING LLC	07/08/2020	Regular	0.00	280.00	1129388
T.13332	JACO INDUSTRIAL SUPPLY, INC.	07/08/2020	Regular	0.00	5,651.32	1129389
14089	JARVIS TIRE AND WHEEL LLC	07/08/2020	Regular	0.00	9,423.51	1129390
04505	KATY PRINTERS, INC.	07/08/2020	Regular	0.00	263.05	1129391
13702	KERN, ROBERT J.	07/08/2020	Regular	0.00	101.49	1129392
04556	KOBS ELECTRONICS, INC.	07/08/2020	Regular	0.00	84.98	1129393
13221	LIA ENGINEERING, INC.	07/08/2020	Regular	0.00	50.00	1129394
11301	MAGNOLIA FUNERAL HOME INC	07/08/2020	Regular	0.00	1,145.00	1129395
10750	MUSTANG RENTAL SERVICES	07/08/2020	Regular	0.00	3,496.04	1129396
01695	NAPA AUTO PARTS	07/08/2020	Regular	0.00	2,030.57	1129397
01295	NAVASOTA MIRROR & GLASS	07/08/2020	Regular	0.00	265.00	1129398
16801	NGF DIGITAL INC.	07/08/2020	Regular	0.00	317.70	1129399
05641	OFFICE DEPOT, INC.	07/08/2020	Regular	0.00	3,502.40	1129400
16575	OLSON-GRUBER, OLIVIA	07/08/2020	Regular	0.00	52.05	1129401
00559	OMNIBASE SVCS OF TX	07/08/2020	Regular	0.00	228.00	1129402
00928	O'REILLY AUTO PARTS	07/08/2020	Regular	0.00	1,341.40	1129403
17650	QUADIENT LEASING USA, INC	07/08/2020	Regular	0.00	969.80	1129404
06120	QUILL CORPORATION	07/08/2020	Regular	0.00	1,338.57	1129405
06150	RB EVERETT & COMPANY	07/08/2020	Regular	0.00	15,375.00	1129406
14381	RICOH USA, INC.	07/08/2020	Regular	0.00	202.90	1129407
14381	RICOH USA, INC.	07/08/2020	Regular	0.00	130.12	1129408
01406	ROMCO EQUIPMENT COMPANY	07/08/2020	Regular	0.00	151.05	1129409
14750	RUIZ, ROBERT	07/08/2020	Regular	0.00	-199.86	1129410
14750	RUIZ, ROBERT	07/08/2020	Regular	0.00	199.86	1129410
06520	SAFETY-KLEEN SYSTEMS, INC.	07/08/2020	Regular	0.00	271.20	1129411
12991	SCREAMING TEE'S 2	07/08/2020	Regular	0.00	60.00	1129412
14921	SEDALCO, INC	07/08/2020	Regular	0.00	1,232,820.88	1129413
DAN	SPARKLETTS & SIERRA SPRINGS	07/08/2020	Regular	0.00	116.14	1129414
07555	TAC SECURITY	07/08/2020	Regular	0.00	217.00	1129415
01909	TEXAS ASSOCIATION OF COUNTIES	07/08/2020	Regular	0.00	36,525.00	1129416
T.8080	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	07/08/2020	Regular	0.00	530.00	1129417
17717	TEXAS COUNTY AGRICULTURAL AGENTS ASSOCIA	07/08/2020	Regular	0.00	415.00	1129418
17717	TEXAS COUNTY AGRICULTURAL AGENTS ASSOCIA	07/09/2020	Regular	0.00	-415.00	1129418
10630	THREE L INC	07/08/2020	Regular	0.00	6,091.44	1129419
17680	TRINICOM COMMUNICATIONS. LLC	07/08/2020	Regular	0.00	193.50	1129420
17695	TRUECORE BEHAVIORAL SOLUTIONS, LLC	07/08/2020	Regular	0.00	5,031.30	1129421
02212	TYLER TECHNOLOGIES, INC *	07/08/2020	Regular	0.00	6,298.45	1129422
14365	UTILITY TRAILER SALES SOUTHEAST TEXAS INC	07/08/2020	Regular	0.00	419.12	1129423
17715	VALBRIDGE PROPERTY ADVISORS - HOUSTON / D/	07/08/2020	Regular	0.00	2,500.00	1129424
12590	VERIZON	07/08/2020	Regular	0.00	2,644.80	1129425
12606	VERIZON	07/08/2020	Regular	0.00	781.79	1129426
12617	VERIZON	07/08/2020	Regular	0.00	199.95	1129427
12825	VILLARREAL, STACIE	07/08/2020	Regular	0.00	239.20	1129428
02257	VOSS LIGHTING	07/08/2020	Regular	0.00	18.95	1129429

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16999	VOYAGER FLEET SYSTEMS, INC.	07/08/2020	Regular	0.00	22,343.20	1129430
T.9133	WALLER COUNTY ASPHALT, INC.	07/08/2020	Regular	0.00	2,832.72	1129431
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	07/08/2020	Regular	0.00	85.00	1129432
01224	WALMART COMMUNITY BRC	07/08/2020	Regular	0.00	1,359.31	1129433
T.10905	WASHINGTON COUNTY TRACTOR, INC.	07/08/2020	Regular	0.00	104.90	1129434
17509	WATERENGINEERS, INC	07/08/2020	Regular	0.00	500.00	1129435
16216	WE BRAND IT PROMOTIONS	07/08/2020	Regular	0.00	138.50	1129436
14939	WELLS FARGO VENDOR FIN SERV	07/08/2020	Regular	0.00	176.43	1129437
15772	XEROX FINANCIAL SERVICES	07/08/2020	Regular	0.00	872.13	1129438
07548	TAC HEBP	07/08/2020	Regular	0.00	355,836.92	1129439
	Void	07/08/2020	Regular	0.00	0.00	1129440
12592	A T & T	07/15/2020	Regular	0.00	4,970.34	1129441
16657	A T & T MOBILITY LLC	07/15/2020	Regular	0.00	74.00	1129442
13314	A T & T U-VERSE	07/15/2020	Regular	0.00	89.20	1129443
14912	A. DAVID AXELRAD, M.D. & ASSOCIATES, P.A.	07/15/2020	Regular	0.00	3,500.00	1129444
17716	AB TRAFTON INC	07/15/2020	Regular	0.00	1,250.00	1129445
11652	ALSCO	07/15/2020	Regular	0.00	51.00	1129446
11327	AMBASSADOR SERVICES LLC	07/15/2020	Regular	0.00	3,370.00	1129447
03616	ARLAN'S	07/15/2020	Regular	0.00	18.87	1129448
10919	ASCO EQUIPMENT	07/15/2020	Regular	0.00	164.22	1129449
14424	AXON ENTERPRISE, INC.	07/15/2020	Regular	0.00	1,517.50	1129450
01905	BUREAU OF VITAL STATISTICS	07/15/2020	Regular	0.00	15.00	1129451
17720	CABBITS CO	12/01/2020	Regular	0.00	-150.00	1129452
17720	CABBITS CO	07/15/2020	Regular	0.00	150.00	1129452
03721	CITY OF HEMPSTEAD	07/15/2020	Regular	0.00	18,789.10	1129453
12774	CITY OF WALLER	07/15/2020	Regular	0.00	87.62	1129454
17144	COLLIER CONSTRUCTION, LLC	07/15/2020	Regular	0.00	521,693.75	1129455
01110	CONSOLIDATED COMMUNICATIONS	07/15/2020	Regular	0.00	1,480.45	1129456
15511	COP STOP	07/15/2020	Regular	0.00	1,075.00	1129457
15599	DOBIE SUPPLY LLC	07/15/2020	Regular	0.00	1,495.00	1129458
13763	EMERGENCY FLEET SERVICE	07/15/2020	Regular	0.00	3,121.00	1129459
02299	ENERGY MECHANICAL SERVICES, INC	07/15/2020	Regular	0.00	1,860.00	1129460
T.13904	ENGEDI PEST CONTROL	07/15/2020	Regular	0.00	443.33	1129461
14899	ENTERPRISE FM TRUST	07/15/2020	Regular	0.00	29,739.37	1129462
15030	FIVE STAR CORRECTIONAL SERVICES INC.	07/15/2020	Regular	0.00	1,485.53	1129463
03065	FROMAN, REBECCA A.	07/15/2020	Regular	0.00	779.20	1129464
17682	HARRIS COUNTY ACCOUNTS	07/15/2020	Regular	0.00	51.00	1129465
03897	HOMETOWN HARDWARE	07/15/2020	Regular	0.00	80.97	1129466
04180	INGRAM LIBRARY SERVICES	07/15/2020	Regular	0.00	1,557.41	1129467
16410	INMATE SERVICES CORPORATION	07/15/2020	Regular	0.00	2,046.00	1129468
10758	INNOVATIVE COMMUNICATION SYSTEMS	07/15/2020	Regular	0.00	296.00	1129469
00871	K&H PORTABLE TOILETS INC.	07/15/2020	Regular	0.00	85.00	1129470
04420	KARISCH, CHARLES J.	07/15/2020	Regular	0.00	1,000.00	1129471
16993	KATY TIMES	07/15/2020	Regular	0.00	183.76	1129472
10404	LARSON & WEISINGER ATTORNEYS AT LAW	07/15/2020	Regular	0.00	860.00	1129473
T.10368	LINEBARGER, GOGGIN, BLAIR,	07/15/2020	Regular	0.00	700.00	1129474
13764	M&S CORPORATE OUTFITTERS OF TEXAS	07/15/2020	Regular	0.00	4,137.67	1129475
05420	MUSTANG CAT	07/15/2020	Regular	0.00	632.15	1129476
13121	NEWWAVE COMMUNICATIONS	07/15/2020	Regular	0.00	93.94	1129477
13121	NEWWAVE COMMUNICATIONS	07/15/2020	Regular	0.00	421.05	1129478
17227	O'BRIEN COUNSELING SERVICES INC	07/15/2020	Regular	0.00	200.00	1129479
13757	PENSKE TRUCK LEASING CO, L.P	07/15/2020	Regular	0.00	205.92	1129480
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	07/15/2020	Regular	0.00	7,825.78	1129481
16800	PORTIONPAC CHEMICAL CORPORATION	07/15/2020	Regular	0.00	550.50	1129482
05995	PRECISION PRINTING	07/15/2020	Regular	0.00	68.51	1129483
14882	PREFERRED PIPE DISTRIBUTORS	07/15/2020	Regular	0.00	480.00	1129484
T.13454	RALSTON JR., OWEN	07/15/2020	Regular	0.00	350.00	1129485
02055	RECOVERY MONITORING	07/15/2020	Regular	0.00	60.00	1129486
02247	REFLECTIONS PAINT & BODY	07/15/2020	Regular	0.00	268.00	1129487
11846	REPUBLIC SERVICES #473 *	07/15/2020	Regular	0.00	123.31	1129488
11846	REPUBLIC SERVICES #473 *	07/15/2020	Regular	0.00	350.17	1129489

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01068	RUTLEDGE CRAIN & CO. PC	07/15/2020	Regular	0.00	36,500.00	1129490
01929	SCOTT, YANCY	07/15/2020	Regular	0.00	20.00	1129491
06721	SCOTT-MERRIMAN, INC.	07/15/2020	Regular	0.00	839.75	1129492
02043	STATE COMPTROLLER	07/15/2020	Regular	0.00	2,892.00	1129493
T.13070	STEEN, HENRY G. JR	07/15/2020	Regular	0.00	1,917.25	1129494
07555	TAC SECURITY	07/15/2020	Regular	0.00	847.50	1129495
16427	THE WALLER COUNTY EXPRESS	07/15/2020	Regular	0.00	78.00	1129496
11422	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIO	07/15/2020	Regular	0.00	211.00	1129497
T.11179	UNITED AG & TURF	07/15/2020	Regular	0.00	359.30	1129498
12594	VERIZON	07/15/2020	Regular	0.00	80.26	1129499
12590	VERIZON	07/15/2020	Regular	0.00	2,212.33	1129500
12588	VERIZON	07/15/2020	Regular	0.00	37.99	1129501
17711	WHITTMORE, SEAN	07/15/2020	Regular	0.00	25.00	1129502
02309	XPERNET SERVICES, INC	07/15/2020	Regular	0.00	10,960.00	1129503
02194	UNITED STATES TREASURY	07/17/2020	Regular	0.00	460.00	1129504
16657	A T & T MOBILITY LLC	07/22/2020	Regular	0.00	4,067.15	1129505
10543	A T & T UVERSE *	07/22/2020	Regular	0.00	107.00	1129506
12614	ALL TEX WELDING SUPPLY INC.	07/22/2020	Regular	0.00	104.37	1129507
14361	ALPHA TESTING, INC.	07/22/2020	Regular	0.00	2,609.00	1129508
11652	ALSCO	07/22/2020	Regular	0.00	97.24	1129509
11327	AMBASSADOR SERVICES LLC	07/22/2020	Regular	0.00	1,104.00	1129510
T.8502	APPEL FORD MERCURY	07/22/2020	Regular	0.00	606.28	1129511
00340	APPLIED CONCEPTS, INC.	07/22/2020	Regular	0.00	352.00	1129512
10919	ASCO EQUIPMENT	07/22/2020	Regular	0.00	638.47	1129513
01975	BAKER DVM, WENDELL C.	07/22/2020	Regular	0.00	785.00	1129514
T.7281	BARTELS, JESSICA	07/22/2020	Regular	0.00	217.93	1129515
00587	BICKERSTAFF HEATH DELGADO ACOSTA LLP	07/22/2020	Regular	0.00	15,002.50	1129516
16466	BRADSHAW, TIFFANY	07/22/2020	Regular	0.00	25.00	1129517
02302	BRENHAM CHRYSLER JEEP	07/22/2020	Regular	0.00	4,957.38	1129518
01280	BROOKSHIRE HARDWARE	07/22/2020	Regular	0.00	63.52	1129519
10489	BUCKEYE CLEANING CENTER	07/22/2020	Regular	0.00	469.07	1129520
02282	CITIBANK	07/22/2020	Regular	0.00	88.03	1129521
17722	COLLABORATIVE SUMMER LIBRARY PROGRAM	07/22/2020	Regular	0.00	389.80	1129522
15511	COP STOP	07/22/2020	Regular	0.00	98.00	1129523
15506	DERRICK, BRIAN	07/22/2020	Regular	0.00	72.45	1129524
17340	DODSON, BENNETT	07/22/2020	Regular	0.00	25.00	1129525
13074	DORSEY, ELIZABETH	07/22/2020	Regular	0.00	690.00	1129526
T.8139	EDMONDS INSURANCE AGENCY	07/22/2020	Regular	0.00	92.06	1129527
02299	ENERGY MECHANICAL SERVICES, INC	07/22/2020	Regular	0.00	525.00	1129528
T.13904	ENGEDI PEST CONTROL	07/22/2020	Regular	0.00	140.00	1129529
11322	ENTERPRISE RENT-A-CAR	07/22/2020	Regular	0.00	1,650.00	1129530
15030	FIVE STAR CORRECTIONAL SERVICES INC.	07/22/2020	Regular	0.00	1,555.13	1129531
08199	GRAINGER	07/22/2020	Regular	0.00	264.00	1129532
01907	GREEN'S LOCK SHOP	07/22/2020	Regular	0.00	1,946.00	1129533
10814	HALLETT MATERIALS	07/22/2020	Regular	0.00	370.99	1129534
12543	HEALTHPOINT HEMPSTEAD, BVCAA, INC.	07/22/2020	Regular	0.00	78.56	1129535
12714	HEISE TRUCKING, LLC	07/22/2020	Regular	0.00	121,138.34	1129536
00761	HEMPSTEAD INDEPENDENT SCHOOL DISTRICT	07/22/2020	Regular	0.00	2,096.48	1129537
03787	HERRMANN INTERNATIONAL	07/22/2020	Regular	0.00	436.52	1129538
03897	HOMETOWN HARDWARE	07/22/2020	Regular	0.00	97.89	1129539
16510	HUDSPETH, MELISSA	07/22/2020	Regular	0.00	25.00	1129540
10813	ICS JAIL SUPPLIES INC	07/22/2020	Regular	0.00	19.12	1129541
T.10114	INDOFF INC.	07/22/2020	Regular	0.00	17.46	1129542
04180	INGRAM LIBRARY SERVICES	07/22/2020	Regular	0.00	537.19	1129543
17677	J A M COMMUNICATIONS	07/22/2020	Regular	0.00	1,870.00	1129544
02271	JOHNSTONE SUPPLY	07/22/2020	Regular	0.00	1,681.86	1129545
15889	KATY INDEPENDENT SCHOOL DISTRICT	07/22/2020	Regular	0.00	2,533.58	1129546
04556	KOBS ELECTRONICS, INC.	07/22/2020	Regular	0.00	49.97	1129547
01355	LABORATORY CORP OF AMERICA	07/22/2020	Regular	0.00	43.63	1129548
04680	LANSDOWNE-MOODY CO., INC.	07/22/2020	Regular	0.00	316.17	1129549
01813	LEXIS NEXIS	07/22/2020	Regular	0.00	77.00	1129550

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01858	LEXIS NEXIS *	07/22/2020	Regular	0.00	30.00	1129551
17333	MEDLINE INDUSTRIES, INC	07/22/2020	Regular	0.00	325.26	1129552
12065	METRO CONTAINER LLC	07/22/2020	Regular	0.00	450.00	1129553
01695	NAPA AUTO PARTS	07/22/2020	Regular	0.00	1,393.54	1129554
13121	NEWWAVE COMMUNICATIONS	07/22/2020	Regular	0.00	253.94	1129555
05641	OFFICE DEPOT, INC.	07/22/2020	Regular	0.00	5,329.90	1129556
00559	OMNIBASE SVCS OF TX	07/22/2020	Regular	0.00	444.00	1129557
00928	O'REILLY AUTO PARTS	07/22/2020	Regular	0.00	1,276.35	1129558
05897	PINNACLE MEDICAL MANAGEMENT	07/22/2020	Regular	0.00	415.00	1129559
05995	PRECISION PRINTING	07/22/2020	Regular	0.00	105.92	1129560
17650	QUADIENT LEASING USA, INC	07/22/2020	Regular	0.00	210.27	1129561
06120	QUILL CORPORATION	07/22/2020	Regular	0.00	465.30	1129562
15836	RABA KISTNER, INC.	07/22/2020	Regular	0.00	7,200.00	1129563
02055	RECOVERY MONITORING	07/22/2020	Regular	0.00	1,726.00	1129564
14381	RICOH USA, INC.	07/22/2020	Regular	0.00	61.42	1129565
14381	RICOH USA, INC.	07/22/2020	Regular	0.00	32.46	1129566
T.10348	ROYAL ISD POLICE DEPARTMENT	07/22/2020	Regular	0.00	-3,399.58	1129567
T.10348	ROYAL ISD POLICE DEPARTMENT	07/22/2020	Regular	0.00	3,399.58	1129567
06600	SAN BERNARD ELECTRIC CO-OP	07/22/2020	Regular	0.00	3,517.55	1129568
00711	SARGENT, JOAN	07/22/2020	Regular	0.00	16.23	1129569
06680	SCHMIDT FUNERAL HOME	07/22/2020	Regular	0.00	2,055.00	1129570
06680	SCHMIDT FUNERAL HOME	07/30/2020	Regular	0.00	-2,055.00	1129570
12462	STATE COMPTROLLER	07/22/2020	Regular	0.00	40.00	1129571
14605	SWAGIT PRODUCTIONS, LLC	07/22/2020	Regular	0.00	1,295.00	1129572
07555	TAC SECURITY	07/22/2020	Regular	0.00	5,985.00	1129573
11080	TELOMACK CABLING SOLUTIONS	07/22/2020	Regular	0.00	31,086.95	1129574
T.1777	TEXAS COLLEGE OF PROBATE JUDGES	07/22/2020	Regular	0.00	295.00	1129575
10630	THREE L INC	07/22/2020	Regular	0.00	577.50	1129576
10708	TRANSMISSION WHOLESALERS	07/22/2020	Regular	0.00	2,195.00	1129577
14277	UBEO OF EAST TEXAS, INC.	07/22/2020	Regular	0.00	459.77	1129578
13115	UNITED STATES POSTAL SERVICE	07/22/2020	Regular	0.00	84.00	1129579
17478	VAN HORN, MELISSA L.	07/22/2020	Regular	0.00	1,780.00	1129580
12825	VILLARREAL, STACIE	07/22/2020	Regular	0.00	181.59	1129581
08185	VULCAN MATERIALS LP	07/22/2020	Regular	0.00	81,302.81	1129582
08361	WALLER COUNTY HISTORICAL MUSEUM	07/22/2020	Regular	0.00	20,000.00	1129583
08362	WALLER COUNTY HISTORICAL SOCIETY	07/22/2020	Regular	0.00	15,000.00	1129584
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	07/22/2020	Regular	0.00	230.00	1129585
13071	WALLER INDEPENDENT SCHOOL DISTRICT	07/22/2020	Regular	0.00	5,596.08	1129586
01235	WINZER CORPORATION	07/22/2020	Regular	0.00	607.54	1129587
08900	XEROX CORPORATION	07/22/2020	Regular	0.00	733.25	1129588
02309	XPERNET SERVICES, INC	07/22/2020	Regular	0.00	5,878.50	1129589
00759	ROYAL INDEPENDENT SCHOOL DISTRICT	07/22/2020	Regular	0.00	3,399.58	1129590
12697	A T & T	07/29/2020	Regular	0.00	2,271.43	1129591
16657	A T & T MOBILITY LLC	07/29/2020	Regular	0.00	884.16	1129592
10543	A T & T UVERSE *	07/29/2020	Regular	0.00	79.67	1129593
12536	AMERIPOWER	07/29/2020	Regular	0.00	1,146.36	1129594
T.8502	APPEL FORD MERCURY	07/29/2020	Regular	0.00	59.95	1129595
03616	ARLAN'S	07/29/2020	Regular	0.00	6.45	1129596
17661	ATRON SOLUTIONS, LLC	07/29/2020	Regular	0.00	4,588.66	1129597
16100	AUSTIN EDUCATION LLC	07/29/2020	Regular	0.00	1,200.00	1129598
15264	BARRY FLEET SERVICES	07/29/2020	Regular	0.00	800.85	1129599
12882	BAYLOR SCOTT & WHITE HEALTH	07/29/2020	Regular	0.00	45.00	1129600
14938	BECKWORTH, BENJAMIN D.	07/29/2020	Regular	0.00	4,333.34	1129601
00747	BERRY M.D., DR GLENN E.	07/29/2020	Regular	0.00	2,800.00	1129602
17511	BLUELINE TD, LLC	07/29/2020	Regular	0.00	2,857.57	1129603
17726	BONNER, GABRI'ELLA	07/29/2020	Regular	0.00	400.00	1129604
02041	BRAZOS VALLEY COUNCIL OF GOVERNMENTS	07/29/2020	Regular	0.00	7,500.00	1129605
02302	BRENHAM CHRYSLER JEEP	07/29/2020	Regular	0.00	754.25	1129606
13202	CARDENAS, ROBERT	07/29/2020	Regular	0.00	4,333.34	1129607
01113	CARRINGTON, PATRICE	07/29/2020	Regular	0.00	4,333.34	1129608
02282	CITIBANK	07/29/2020	Regular	0.00	782.85	1129609

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T.13415	CITY OF PRAIRIE VIEW	07/29/2020	Regular	0.00	31.45	1129610
12774	CITY OF WALLER	07/29/2020	Regular	0.00	87.62	1129611
17144	COLLIER CONSTRUCTION, LLC	07/29/2020	Regular	0.00	295,216.16	1129612
14362	CONNETT, RUTH	07/29/2020	Regular	0.00	1,000.00	1129613
17515	CONRAD DAY PLLC	07/29/2020	Regular	0.00	4,333.34	1129614
15511	COP STOP	07/29/2020	Regular	0.00	98.00	1129615
14604	COUFAL, ZACHARY PAUL	07/29/2020	Regular	0.00	4,333.34	1129616
T.11637	DALLAS CHILDREN'S ADVOCACY CENTER *	07/29/2020	Regular	0.00	300.00	1129617
12321	DEPARTMENT OF INFORMATION RESOURCES	07/29/2020	Regular	0.00	530.75	1129618
15551	EDMINSTER HINSHAW RUSS & ASSOCIATES, INC	07/29/2020	Regular	0.00	27,460.00	1129619
T.8139	EDMONDS INSURANCE AGENCY	07/29/2020	Regular	0.00	1,155.00	1129620
02299	ENERGY MECHANICAL SERVICES, INC	07/29/2020	Regular	0.00	577.50	1129621
T.13904	ENGEDI PEST CONTROL	07/29/2020	Regular	0.00	275.00	1129622
14550	ERNEST BARRIENTOS, P.C.	07/29/2020	Regular	0.00	4,333.34	1129623
01954	FIRETRON, INC.	07/29/2020	Regular	0.00	195.00	1129624
01947	FLEETWOOD, TRAVIS W.	07/29/2020	Regular	0.00	4,333.34	1129625
12268	GONZALEZ, STEFANIE M	07/29/2020	Regular	0.00	4,333.34	1129626
03307	GOODE, ROLFE W.	07/29/2020	Regular	0.00	4,333.34	1129627
14079	GOVERNMENT FORMS AND SUPPLIES LLC	07/29/2020	Regular	0.00	830.00	1129628
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	07/29/2020	Regular	0.00	214.05	1129629
T.12093	HILTON *	07/29/2020	Regular	0.00	226.87	1129630
03897	HOMETOWN HARDWARE	07/29/2020	Regular	0.00	245.73	1129631
14898	HOUSTON FREIGHTLINER, INC	07/29/2020	Regular	0.00	35.83	1129632
14937	INDEPENDENT HEALTH SERVICES, INC	07/29/2020	Regular	0.00	963.26	1129633
04159	INDUSTRIAL SCALE CO., INC.	07/29/2020	Regular	0.00	1,102.50	1129634
14089	JARVIS TIRE AND WHEEL LLC	07/29/2020	Regular	0.00	696.66	1129635
17724	JESKE, DANNAH	07/29/2020	Regular	0.00	119.60	1129636
02271	JOHNSTONE SUPPLY	07/29/2020	Regular	0.00	426.86	1129637
T.14761	KIMBALL MIDWEST	07/29/2020	Regular	0.00	2,333.70	1129638
16700	LOGIX FIBER NETWORKS	07/29/2020	Regular	0.00	2,423.17	1129639
05048	MAY, SHEILA	07/29/2020	Regular	0.00	1,178.00	1129640
17690	MENDEZ, GABRIEL	07/29/2020	Regular	0.00	28.00	1129641
01695	NAPA AUTO PARTS	07/29/2020	Regular	0.00	183.49	1129642
05641	OFFICE DEPOT, INC.	07/29/2020	Regular	0.00	1,074.06	1129643
00928	O'REILLY AUTO PARTS	07/29/2020	Regular	0.00	10.49	1129644
14075	PARHAM, RUBY J.	07/29/2020	Regular	0.00	4,333.34	1129645
16800	PORTIONPAC CHEMICAL CORPORATION	07/29/2020	Regular	0.00	311.25	1129646
05995	PRECISION PRINTING	07/29/2020	Regular	0.00	78.69	1129647
17723	PRIMARY CARE STORE LLC	07/29/2020	Regular	0.00	134,298.46	1129648
17649	QUADIENT FINANCE USA INC.	07/29/2020	Regular	0.00	47.74	1129649
17650	QUADIENT LEASING USA, INC	07/29/2020	Regular	0.00	74.13	1129650
17659	QUADIENT, INC	07/29/2020	Regular	0.00	96.63	1129651
17659	QUADIENT, INC	07/29/2020	Regular	0.00	837.00	1129652
06120	QUILL CORPORATION	07/29/2020	Regular	0.00	717.53	1129653
02055	RECOVERY MONITORING	07/29/2020	Regular	0.00	270.00	1129654
11846	REPUBLIC SERVICES #473 *	07/29/2020	Regular	0.00	1,392.29	1129655
16399	REPUBLIC SERVICES #853	07/29/2020	Regular	0.00	270.23	1129656
06367	RICHARDSON, LEE VAN	07/29/2020	Regular	0.00	4,333.34	1129657
14921	SEDALCO, INC	07/29/2020	Regular	0.00	1,009,851.17	1129658
17520	SMARSH INC	07/29/2020	Regular	0.00	18,620.42	1129659
T.15262	STEVENSON ENTERPRISES	07/29/2020	Regular	0.00	295.76	1129660
17725	STUART, STEPHEN	07/29/2020	Regular	0.00	22.25	1129661
07555	TAC SECURITY	07/29/2020	Regular	0.00	372.00	1129662
T.8593	TEEX	07/29/2020	Regular	0.00	350.00	1129663
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	07/29/2020	Regular	0.00	133.59	1129664
13246	TEXAS PARKS AND WILDLIFE	07/29/2020	Regular	0.00	316.20	1129665
T.13045	THE PRODUCTIVITY CENTER	07/29/2020	Regular	0.00	330.00	1129666
10630	THREE L INC	07/29/2020	Regular	0.00	2,197.00	1129667
14134	TIEMANN, BRANDEE	07/29/2020	Regular	0.00	186.00	1129668
17695	TRUECORE BEHAVIORAL SOLUTIONS, LLC	07/29/2020	Regular	0.00	2,434.50	1129669
12606	VERIZON	07/29/2020	Regular	0.00	788.40	1129670

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12590	VERIZON	07/29/2020	Regular	0.00	433.62	1129671
12602	VERIZON	07/29/2020	Regular	0.00	37.99	1129672
13603	VERIZON	07/29/2020	Regular	0.00	151.96	1129673
17322	VERIZON CONNECT NWF, INC	07/29/2020	Regular	0.00	423.65	1129674
02257	VOSS LIGHTING	07/29/2020	Regular	0.00	617.95	1129675
T.12873	WADE SPRINKLERS	07/29/2020	Regular	0.00	1,750.00	1129676
01567	WALLER COUNTY ECONOMIC	07/29/2020	Regular	0.00	32,500.00	1129677
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	07/29/2020	Regular	0.00	210.00	1129678
10717	WALLER COUNTY TRACTOR AND MOWER	07/29/2020	Regular	0.00	9,399.00	1129679
01224	WALMART COMMUNITY BRC	07/29/2020	Regular	0.00	1,773.80	1129680
10219	WATCHGUARD VIDEO	07/29/2020	Regular	0.00	10,600.00	1129681
14596	WELLS FARGO BANK, N.A.	07/29/2020	Regular	0.00	38.39	1129682
01235	WINZER CORPORATION	07/29/2020	Regular	0.00	868.48	1129683
08900	XEROX CORPORATION	07/29/2020	Regular	0.00	1,407.54	1129684
13586	MEDICAL AIR SERVICES ASSOCIATION, INC.	07/31/2020	Regular	0.00	975.50	1129685
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	07/31/2020	Regular	0.00	3,150.30	1129686
12874	UNITEDHEALTHCARE INS CO	07/31/2020	Regular	0.00	4,800.00	1129687
12874	UNITEDHEALTHCARE INS CO	07/31/2020	Regular	0.00	8,600.00	1129688
12874	UNITEDHEALTHCARE INS CO	07/31/2020	Regular	0.00	8,600.00	1129689
12578	A T & T	08/05/2020	Regular	0.00	446.60	1129690
12665	A T & T U-VERSE	08/05/2020	Regular	0.00	80.00	1129691
10729	ACCESS HEALTH	08/05/2020	Regular	0.00	81.88	1129692
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	08/05/2020	Regular	0.00	2,585.65	1129693
01306	BLUEBONNET HERB FARMS	08/05/2020	Regular	0.00	790.00	1129694
14594	BRINKLEY SARGENT WIGINTON ARCHITECTS, INC.	08/05/2020	Regular	0.00	32,475.27	1129695
16638	CANON FINANCIAL SERVICES. INC	08/05/2020	Regular	0.00	368.00	1129696
14360	DAHVAR CONSTRUCTION AND DESIGN	08/05/2020	Regular	0.00	48,924.90	1129697
17682	HARRIS COUNTY ACCOUNTS	08/05/2020	Regular	0.00	51.00	1129698
16918	HCA HOUSTON HEALTHCARE TOMBALL	08/05/2020	Regular	0.00	385.80	1129699
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	08/05/2020	Regular	0.00	766.30	1129700
12543	HEALTHPOINT HEMPSTEAD, BVCAA, INC.	08/05/2020	Regular	0.00	54.41	1129701
03897	HOMETOWN HARDWARE	08/05/2020	Regular	0.00	436.92	1129702
10813	ICS JAIL SUPPLIES INC	08/05/2020	Regular	0.00	380.60	1129703
T.10114	INDOFF INC.	08/05/2020	Regular	0.00	23.96	1129704
12779	INTEGRATED PRESCRIPTION MANAGMENT	08/05/2020	Regular	0.00	607.09	1129705
14089	JARVIS TIRE AND WHEEL LLC	08/05/2020	Regular	0.00	540.00	1129706
T.14868	JONES, CINDY	08/05/2020	Regular	0.00	30.83	1129707
16993	KATY TIMES	08/05/2020	Regular	0.00	238.88	1129708
12908	KELLY, CODI	08/05/2020	Regular	0.00	357.79	1129709
14284	LOW VOLTAGE SECURITY SOLUTIONS LLC	08/05/2020	Regular	0.00	7,139.40	1129710
17727	MARTIN, MARISA GRACE	08/05/2020	Regular	0.00	4.00	1129711
01695	NAPA AUTO PARTS	08/05/2020	Regular	0.00	575.19	1129712
15090	NETPROTEC LLC	08/05/2020	Regular	0.00	1,000.00	1129713
05641	OFFICE DEPOT, INC.	08/05/2020	Regular	0.00	667.10	1129714
00559	OMNIBASE SVCS OF TX	08/05/2020	Regular	0.00	84.00	1129715
00928	O'REILLY AUTO PARTS	08/05/2020	Regular	0.00	220.74	1129716
05730	PATTISON WATER SUPPLY CO.	08/05/2020	Regular	0.00	34.50	1129717
06600	SAN BERNARD ELECTRIC CO-OP	08/05/2020	Regular	0.00	342.65	1129718
01929	SCOTT, YANCY	08/05/2020	Regular	0.00	25.00	1129719
17520	SMARSH INC	08/05/2020	Regular	0.00	3,809.26	1129720
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	08/05/2020	Regular	0.00	201.52	1129721
15661	VERBATIM REPORTING & TRANSCRIPTION	08/05/2020	Regular	0.00	350.00	1129722
12617	VERIZON	08/05/2020	Regular	0.00	200.11	1129723
12608	VERIZON	08/05/2020	Regular	0.00	531.86	1129724
T.9133	WALLER COUNTY ASPHALT, INC.	08/05/2020	Regular	0.00	1,343.76	1129725
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	08/05/2020	Regular	0.00	210.00	1129726
17509	WATERENGINEERS, INC	08/05/2020	Regular	0.00	3,017.25	1129727
12449	WILLIAMS, MARIANNE	08/05/2020	Regular	0.00	21.79	1129728
06680	SCHMIDT FUNERAL HOME	07/31/2020	Regular	0.00	1,115.00	1129729
13035	SCHMIDT FUNERAL HOME	07/31/2020	Regular	0.00	940.00	1129730
14802	A T & T	08/12/2020	Regular	0.00	1,481.60	1129731

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12592	A T & T	08/12/2020	Regular	0.00	5,075.80	1129732
16657	A T & T MOBILITY LLC	08/12/2020	Regular	0.00	2,176.42	1129733
13314	A T & T U-VERSE	08/12/2020	Regular	0.00	90.95	1129734
11652	ALSCO	08/12/2020	Regular	0.00	188.95	1129735
03616	ARLAN'S	08/12/2020	Regular	0.00	83.56	1129736
17661	ATRON SOLUTIONS, LLC	08/12/2020	Regular	0.00	1,694.25	1129737
15264	BARRY FLEET SERVICES	08/12/2020	Regular	0.00	7.00	1129738
10489	BUCKEYE CLEANING CENTER	08/12/2020	Regular	0.00	1,413.26	1129739
12774	CITY OF WALLER	08/12/2020	Regular	0.00	87.62	1129740
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC.	08/12/2020	Regular	0.00	25,435.12	1129741
01110	CONSOLIDATED COMMUNICATIONS	08/12/2020	Regular	0.00	282.84	1129742
17692	COOKE, LLOYD	08/12/2020	Regular	0.00	101.00	1129743
00392	DEMCO INC.	08/12/2020	Regular	0.00	126.82	1129744
T.13904	ENGEDI PEST CONTROL	08/12/2020	Regular	0.00	535.00	1129745
14899	ENTERPRISE FM TRUST	08/12/2020	Regular	0.00	29,946.96	1129746
15030	FIVE STAR CORRECTIONAL SERVICES INC.	08/12/2020	Regular	0.00	1,603.99	1129747
08199	GRAINGER	08/12/2020	Regular	0.00	85.50	1129748
17682	HARRIS COUNTY ACCOUNTS	08/12/2020	Regular	0.00	51.00	1129749
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	08/12/2020	Regular	0.00	690.78	1129750
12714	HEISE TRUCKING, LLC	08/12/2020	Regular	0.00	59,150.92	1129751
03787	HERRMANN INTERNATIONAL	08/12/2020	Regular	0.00	294.97	1129752
03897	HOMETOWN HARDWARE	08/12/2020	Regular	0.00	1,017.32	1129753
T.10114	INDOFF INC.	08/12/2020	Regular	0.00	2,130.36	1129754
04180	INGRAM LIBRARY SERVICES	08/12/2020	Regular	0.00	85.95	1129755
10758	INNOVATIVE COMMUNICATION SYSTEMS	08/12/2020	Regular	0.00	988.00	1129756
14089	JARVIS TIRE AND WHEEL LLC	08/12/2020	Regular	0.00	3,734.00	1129757
16993	KATY TIMES	08/12/2020	Regular	0.00	91.88	1129758
04680	LANSDOWNE-MOODY CO., INC.	08/12/2020	Regular	0.00	4.27	1129759
13221	LIA ENGINEERING, INC.	08/12/2020	Regular	0.00	150.00	1129760
11837	MCKERLEY, CARRIE M	08/12/2020	Regular	0.00	1,407.50	1129761
17333	MEDLINE INDUSTRIES, INC	08/12/2020	Regular	0.00	96.66	1129762
17729	MOM'S FAMILY FLORIST	08/12/2020	Regular	0.00	30.00	1129763
14942	MUNDY, SHEILA	08/12/2020	Regular	0.00	75.00	1129764
05420	MUSTANG CAT	08/12/2020	Regular	0.00	1,248.36	1129765
10750	MUSTANG RENTAL SERVICES	08/12/2020	Regular	0.00	3,496.04	1129766
01695	NAPA AUTO PARTS	08/12/2020	Regular	0.00	814.09	1129767
13121	NEWWAVE COMMUNICATIONS	08/12/2020	Regular	0.00	93.94	1129768
05641	OFFICE DEPOT, INC.	08/12/2020	Regular	0.00	278.92	1129769
00928	O'REILLY AUTO PARTS	08/12/2020	Regular	0.00	113.89	1129770
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	08/12/2020	Regular	0.00	1,129.05	1129771
16800	PORTIONPAC CHEMICAL CORPORATION	08/12/2020	Regular	0.00	442.50	1129772
05995	PRECISION PRINTING	08/12/2020	Regular	0.00	105.20	1129773
17649	QUADIENT FINANCE USA INC.	08/12/2020	Regular	0.00	104.85	1129774
17650	QUADIENT LEASING USA, INC	08/12/2020	Regular	0.00	210.27	1129775
06120	QUILL CORPORATION	08/12/2020	Regular	0.00	2,404.83	1129776
15836	RABA KISTNER, INC.	08/12/2020	Regular	0.00	1,600.00	1129777
06150	RB EVERETT & COMPANY	08/12/2020	Regular	0.00	1,617.87	1129778
02055	RECOVERY MONITORING	08/12/2020	Regular	0.00	304.00	1129779
10400	REGIONAL PUBLIC DEFENDER FOR CAPITAL CASES	08/12/2020	Regular	0.00	22,461.00	1129780
11846	REPUBLIC SERVICES #473 *	08/12/2020	Regular	0.00	123.31	1129781
14381	RICOH USA, INC.	08/12/2020	Regular	0.00	130.12	1129782
14381	RICOH USA, INC.	08/12/2020	Regular	0.00	271.06	1129783
17671	RUN AND TELL IT TRUCKING	08/12/2020	Regular	0.00	11,965.50	1129784
01068	RUTLEDGE CRAIN & CO. PC	08/12/2020	Regular	0.00	12,250.00	1129785
06520	SAFETY-KLEEN SYSTEMS, INC.	08/12/2020	Regular	0.00	1,070.50	1129786
DAN	SPARKLETTS & SIERRA SPRINGS	08/12/2020	Regular	0.00	137.15	1129787
07555	TAC SECURITY	08/12/2020	Regular	0.00	297.50	1129788
17680	TRINICOM COMMUNICATIONS. LLC	08/12/2020	Regular	0.00	193.50	1129789
16999	VOYAGER FLEET SYSTEMS, INC.	08/12/2020	Regular	0.00	13,959.04	1129790
14190	VOZAR AND ASSOCIATES PLLC	08/12/2020	Regular	0.00	486.33	1129791
T.9133	WALLER COUNTY ASPHALT, INC.	08/12/2020	Regular	0.00	5,463.92	1129792

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	08/12/2020	Regular	0.00	332.50	1129793
311	WALLER COUNTY TAX OFFICE	08/12/2020	Regular	0.00	7.50	1129794
14939	WELLS FARGO VENDOR FIN SERV	08/12/2020	Regular	0.00	176.43	1129795
T.14950	WILEY, ROBYN	08/12/2020	Regular	0.00	135.00	1129796
01235	WINZER CORPORATION	08/12/2020	Regular	0.00	1,196.12	1129797
08900	XEROX CORPORATION	08/12/2020	Regular	0.00	170.70	1129798
15772	XEROX FINANCIAL SERVICES	08/12/2020	Regular	0.00	872.13	1129799
02309	XPERNET SERVICES, INC	08/12/2020	Regular	0.00	10,960.00	1129800
07548	TAC HEBP	08/11/2020	Regular	0.00	350,971.94	1129801
	Void	08/11/2020	Regular	0.00	0.00	1129802
02194	UNITED STATES TREASURY	08/14/2020	Regular	0.00	460.00	1129803
12614	ALL TEX WELDING SUPPLY INC.	08/19/2020	Regular	0.00	107.54	1129804
17728	AMAZON.COM SERVICES LLC	08/19/2020	Regular	0.00	513,217.65	1129805
11327	AMBASSADOR SERVICES LLC	08/19/2020	Regular	0.00	4,120.00	1129806
00587	BICKERSTAFF HEATH DELGADO ACOSTA LLP	08/19/2020	Regular	0.00	13,897.50	1129807
10409	BRAZOS VALLEY COMMUNITY ACTION AGENCY, IN	08/19/2020	Regular	0.00	212.11	1129808
01340	BROOKSHIRE M.W.D.	08/19/2020	Regular	0.00	252.95	1129809
03721	CITY OF HEMPSTEAD	08/19/2020	Regular	0.00	20,206.19	1129810
01110	CONSOLIDATED COMMUNICATIONS	08/19/2020	Regular	0.00	1,396.24	1129811
15599	DOBIE SUPPLY LLC	08/19/2020	Regular	0.00	4,950.00	1129812
T.8139	EDMONDS INSURANCE AGENCY	08/19/2020	Regular	0.00	53.00	1129813
02040	FORT BEND CHILDREN'S ADVOCACY CENTER	08/19/2020	Regular	0.00	12,500.00	1129814
10828	FORT BEND SENIORS MEALS ON WHEELS	08/19/2020	Regular	0.00	40,000.00	1129815
03897	HOMETOWN HARDWARE	08/19/2020	Regular	0.00	343.95	1129816
T.12497	HUGHES & LEISSNER PLLC	08/19/2020	Regular	0.00	1,200.00	1129817
14089	JARVIS TIRE AND WHEEL LLC	08/19/2020	Regular	0.00	3,672.30	1129818
01813	LEXIS NEXIS	08/19/2020	Regular	0.00	77.00	1129819
11301	MAGNOLIA FUNERAL HOME INC	08/19/2020	Regular	0.00	1,195.00	1129820
12065	METRO CONTAINER LLC	08/19/2020	Regular	0.00	300.00	1129821
17730	MIDMARK CORPORATION	08/19/2020	Regular	0.00	460.00	1129822
17227	O'BRIEN COUNSELING SERVICES INC	08/19/2020	Regular	0.00	250.00	1129823
05641	OFFICE DEPOT, INC.	08/19/2020	Regular	0.00	132.93	1129824
05995	PRECISION PRINTING	08/19/2020	Regular	0.00	164.87	1129825
01823	PROSPERITY BANK	08/19/2020	Regular	0.00	170.79	1129826
06120	QUILL CORPORATION	08/19/2020	Regular	0.00	340.12	1129827
02055	RECOVERY MONITORING	08/19/2020	Regular	0.00	1,999.50	1129828
14381	RICOH USA, INC.	08/19/2020	Regular	0.00	61.42	1129829
12458	S.T.E.D. INC.	08/19/2020	Regular	0.00	219.60	1129830
06680	SCHMIDT FUNERAL HOME	08/19/2020	Regular	0.00	1,190.00	1129831
01929	SCOTT, YANCY	08/19/2020	Regular	0.00	158.60	1129832
14921	SEDALCO, INC	08/19/2020	Regular	0.00	505,520.88	1129833
07555	TAC SECURITY	08/19/2020	Regular	0.00	2,469.50	1129834
14796	THE LAW OFFICE OF SHANE PHELPS, P.C.	08/19/2020	Regular	0.00	16,251.47	1129835
14277	UBEO OF EAST TEXAS, INC.	08/19/2020	Regular	0.00	459.77	1129836
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	08/19/2020	Regular	0.00	65.00	1129837
311	WALLER COUNTY TAX OFFICE	08/19/2020	Regular	0.00	22.50	1129838
T.12987	3M	08/26/2020	Regular	0.00	1,331.80	1129839
12697	A T & T	08/26/2020	Regular	0.00	2,207.32	1129840
10543	A T & T UVERSE *	08/26/2020	Regular	0.00	75.00	1129841
10543	A T & T UVERSE *	08/26/2020	Regular	0.00	107.00	1129842
11652	ALSCO	08/26/2020	Regular	0.00	61.87	1129843
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	08/26/2020	Regular	0.00	689.96	1129844
12536	AMERIPOWER	08/26/2020	Regular	0.00	1,201.19	1129845
T.8502	APPEL FORD MERCURY	08/26/2020	Regular	0.00	836.95	1129846
17661	ATRON SOLUTIONS, LLC	08/26/2020	Regular	0.00	2,294.33	1129847
15264	BARRY FLEET SERVICES	08/26/2020	Regular	0.00	1,766.30	1129848
14938	BECKWORTH, BENJAMIN D.	08/26/2020	Regular	0.00	4,333.34	1129849
00514	BEN E SMITH TRACTORS, INC	08/26/2020	Regular	0.00	78,857.44	1129850
00747	BERRY M.D., DR GLENN E.	08/26/2020	Regular	0.00	2,800.00	1129851
01905	BUREAU OF VITAL STATISTICS	08/26/2020	Regular	0.00	15.00	1129852
13202	CARDENAS, ROBERT	08/26/2020	Regular	0.00	4,333.34	1129853

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01113	CARRINGTON, PATRICE	08/26/2020	Regular	0.00	4,333.34	1129854
12774	CITY OF WALLER	08/26/2020	Regular	0.00	87.62	1129855
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC.	08/26/2020	Regular	0.00	31,155.66	1129856
14362	CONNETT, RUTH	08/26/2020	Regular	0.00	1,000.00	1129857
17515	CONRAD DAY PLLC	08/26/2020	Regular	0.00	4,333.34	1129858
14604	COUFAL, ZACHARY PAUL	08/26/2020	Regular	0.00	4,333.34	1129859
00484	DELL	08/26/2020	Regular	0.00	791.94	1129860
17250	DOGGETT HEAVY MACHINERY SERVICES	08/26/2020	Regular	0.00	141,450.00	1129861
15551	EDMINSTER HINSHAW RUSS & ASSOCIATES, INC	08/26/2020	Regular	0.00	12,365.00	1129862
14550	ERNEST BARRIENTOS, P.C.	08/26/2020	Regular	0.00	4,333.34	1129863
15030	FIVE STAR CORRECTIONAL SERVICES INC.	08/26/2020	Regular	0.00	1,660.27	1129864
01947	FLEETWOOD, TRAVIS W.	08/26/2020	Regular	0.00	4,333.34	1129865
01341	FORESTRY SUPPLIERS, INC	08/26/2020	Regular	0.00	525.72	1129866
12268	GONZALEZ, STEFANIE M	08/26/2020	Regular	0.00	4,333.34	1129867
03307	GOODE, ROLFE W.	08/26/2020	Regular	0.00	4,333.34	1129868
17731	GREGORY'S TOWING	08/26/2020	Regular	0.00	150.00	1129869
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	08/26/2020	Regular	0.00	1,842.70	1129870
03897	HOMETOWN HARDWARE	08/26/2020	Regular	0.00	194.79	1129871
14898	HOUSTON FREIGHTLINER, INC	08/26/2020	Regular	0.00	1,261.24	1129872
04159	INDUSTRIAL SCALE CO., INC.	08/26/2020	Regular	0.00	1,184.25	1129873
04180	INGRAM LIBRARY SERVICES	08/26/2020	Regular	0.00	2,251.22	1129874
17677	J A M COMMUNICATIONS	08/26/2020	Regular	0.00	1,080.00	1129875
14089	JARVIS TIRE AND WHEEL LLC	08/26/2020	Regular	0.00	8,151.60	1129876
16398	JMHP, INC.	08/26/2020	Regular	0.00	77,530.00	1129877
02271	JOHNSTONE SUPPLY	08/26/2020	Regular	0.00	322.58	1129878
00871	K&H PORTABLE TOILETS INC.	08/26/2020	Regular	0.00	106.25	1129879
17732	KUBOTA TRACTOR CORPRATION	08/26/2020	Regular	0.00	52,390.06	1129880
04680	LANSDOWNE-MOODY CO., INC.	08/26/2020	Regular	0.00	72,744.70	1129881
01858	LEXIS NEXIS *	08/26/2020	Regular	0.00	30.00	1129882
T.13700	LIBERTY TIRE RECYCLING *	08/26/2020	Regular	0.00	1,969.00	1129883
16700	LOGIX FIBER NETWORKS	08/26/2020	Regular	0.00	2,665.40	1129884
11982	LOPEZ, VANESSA	08/26/2020	Regular	0.00	83.95	1129885
12678	LOWE'S	08/26/2020	Regular	0.00	323.76	1129886
01695	NAPA AUTO PARTS	08/26/2020	Regular	0.00	3,167.91	1129887
T.14177	NEMEC, GARRETT	08/26/2020	Regular	0.00	63.83	1129888
05641	OFFICE DEPOT, INC.	08/26/2020	Regular	0.00	2,403.10	1129889
00928	O'REILLY AUTO PARTS	08/26/2020	Regular	0.00	1,595.06	1129890
14075	PARHAM, RUBY J.	08/26/2020	Regular	0.00	4,333.34	1129891
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	08/26/2020	Regular	0.00	1,666.94	1129892
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	08/26/2020	Regular	0.00	203.11	1129893
05995	PRECISION PRINTING	08/26/2020	Regular	0.00	31.48	1129894
06150	RB EVERETT & COMPANY	08/26/2020	Regular	0.00	235,000.00	1129895
02055	RECOVERY MONITORING	08/26/2020	Regular	0.00	398.55	1129896
11846	REPUBLIC SERVICES #473 *	08/26/2020	Regular	0.00	299.04	1129897
16399	REPUBLIC SERVICES #853	08/26/2020	Regular	0.00	270.23	1129898
06367	RICHARDSON, LEE VAN	08/26/2020	Regular	0.00	4,333.34	1129899
06367	RICHARDSON, LEE VAN	08/26/2020	Regular	0.00	1,087.50	1129900
01406	ROMCO EQUIPMENT COMPANY	08/26/2020	Regular	0.00	4,237.49	1129901
12583	SAM HOUSTON STATE UNIVERSITY - CMIT	08/26/2020	Regular	0.00	75.00	1129902
06600	SAN BERNARD ELECTRIC CO-OP	08/26/2020	Regular	0.00	3,781.26	1129903
T.15262	STEVENSON ENTERPRISES	08/26/2020	Regular	0.00	277.50	1129904
14605	SWAGIT PRODUCTIONS, LLC	08/26/2020	Regular	0.00	1,295.00	1129905
07555	TAC SECURITY	08/26/2020	Regular	0.00	87.50	1129906
16991	TCS TECHNOLOGIES & INVESTIGATION SERVICES	08/26/2020	Regular	0.00	2,500.00	1129907
15023	TCSI, LLC	08/26/2020	Regular	0.00	818.18	1129908
14082	ELLIOTT TEAM FORD	08/26/2020	Regular	0.00	1,196.67	1129909
13755	TEXAS ASSOCIATION OF COUNTIES	08/26/2020	Regular	0.00	250.00	1129910
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	08/26/2020	Regular	0.00	212.28	1129911
16427	THE WALLER COUNTY EXPRESS	08/26/2020	Regular	0.00	73.50	1129912
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	08/26/2020	Regular	0.00	170.00	1129913
10630	THREE L INC	08/26/2020	Regular	0.00	14,725.28	1129914

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	08/26/2020	Regular	0.00	201.52	1129915
02162	U S POSTMASTER *	08/26/2020	Regular	0.00	400.00	1129916
02162	U S POSTMASTER *	08/26/2020	Regular	0.00	240.00	1129917
T.11179	UNITED AG & TURF	08/26/2020	Regular	0.00	799.88	1129918
12617	VERIZON	08/26/2020	Regular	0.00	200.13	1129919
12588	VERIZON	08/26/2020	Regular	0.00	37.99	1129920
12602	VERIZON	08/26/2020	Regular	0.00	37.99	1129921
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	08/26/2020	Regular	0.00	541.50	1129922
16216	WE BRAND IT PROMOTIONS	08/26/2020	Regular	0.00	242.00	1129923
01235	WINZER CORPORATION	08/26/2020	Regular	0.00	4,392.33	1129924
08900	XEROX CORPORATION	08/26/2020	Regular	0.00	1,119.11	1129925
12471	JAMES NEWCOMB FURNITURE	08/26/2020	Regular	0.00	10,760.00	1129926
17741	TESCO INDUSTRIES, LLC	08/26/2020	Regular	0.00	68,760.00	1129927
02194	UNITED STATES TREASURY	08/28/2020	Regular	0.00	460.00	1129928
13586	MEDICAL AIR SERVICES ASSOCIATION, INC.	08/31/2020	Regular	0.00	957.50	1129929
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	08/31/2020	Regular	0.00	3,150.30	1129930
12874	UNITEDHEALTHCARE INS CO	08/31/2020	Regular	0.00	8,600.00	1129931
12874	UNITEDHEALTHCARE INS CO	08/31/2020	Regular	0.00	4,600.00	1129932
12874	UNITEDHEALTHCARE INS CO	08/31/2020	Regular	0.00	8,600.00	1129933
16657	A T & T MOBILITY LLC	09/02/2020	Regular	0.00	54.18	1129934
12897	ARVIND M. PAI, M.D, PA	09/02/2020	Regular	0.00	46.10	1129935
16100	AUSTIN EDUCATION LLC	09/02/2020	Regular	0.00	1,200.00	1129936
17511	BLUELINE TD, LLC	09/02/2020	Regular	0.00	2,872.75	1129937
10489	BUCKEYE CLEANING CENTER	09/02/2020	Regular	0.00	406.47	1129938
16638	CANON FINANCIAL SERVICES. INC	09/02/2020	Regular	0.00	368.00	1129939
17735	CAPITOL FLAG CO, INC	09/02/2020	Regular	0.00	160.00	1129940
T.13415	CITY OF PRAIRIE VIEW	09/02/2020	Regular	0.00	31.45	1129941
17144	COLLIER CONSTRUCTION, LLC	09/02/2020	Regular	0.00	569,749.02	1129942
01110	CONSOLIDATED COMMUNICATIONS	09/02/2020	Regular	0.00	197.02	1129943
15511	COP STOP	09/02/2020	Regular	0.00	556.50	1129944
00484	DELL	09/02/2020	Regular	0.00	725.04	1129945
12321	DEPARTMENT OF INFORMATION RESOURCES	09/02/2020	Regular	0.00	549.96	1129946
10718	DUHON, TREY	09/02/2020	Regular	0.00	99.93	1129947
02299	ENERGY MECHANICAL SERVICES, INC	09/02/2020	Regular	0.00	3,242.20	1129948
11322	ENTERPRISE RENT-A-CAR	09/02/2020	Regular	0.00	1,726.00	1129949
17738	FAUSSET, WENDY JO	09/02/2020	Regular	0.00	250.00	1129950
T.11346	FED EX	09/02/2020	Regular	0.00	6.44	1129951
01954	FIRETRON, INC.	09/02/2020	Regular	0.00	595.00	1129952
15030	FIVE STAR CORRECTIONAL SERVICES INC.	09/02/2020	Regular	0.00	1,689.90	1129953
03412	GT DISTRIBUTORS, INC.	09/02/2020	Regular	0.00	368.89	1129954
13315	THE NEUROBEHAVIORAL CLINIC	09/02/2020	Regular	0.00	2,000.00	1129955
17682	HARRIS COUNTY ACCOUNTS	09/02/2020	Regular	0.00	504.00	1129956
03897	HOMETOWN HARDWARE	09/02/2020	Regular	0.00	140.69	1129957
10813	ICS JAIL SUPPLIES INC	09/02/2020	Regular	0.00	465.85	1129958
T.10114	INDOFF INC.	09/02/2020	Regular	0.00	585.52	1129959
16410	INMATE SERVICES CORPORATION	09/02/2020	Regular	0.00	1,250.00	1129960
04505	KATY PRINTERS, INC.	09/02/2020	Regular	0.00	231.10	1129961
01355	LABORATORY CORP OF AMERICA	09/02/2020	Regular	0.00	144.04	1129962
T.13700	LIBERTY TIRE RECYCLING *	09/02/2020	Regular	0.00	453.20	1129963
13221	LJA ENGINEERING, INC.	09/02/2020	Regular	0.00	150.00	1129964
17333	MEDLINE INDUSTRIES, INC	09/02/2020	Regular	0.00	471.68	1129965
12065	METRO CONTAINER LLC	09/02/2020	Regular	0.00	300.00	1129966
10750	MUSTANG RENTAL SERVICES	09/02/2020	Regular	0.00	3,496.04	1129967
01695	NAPA AUTO PARTS	09/02/2020	Regular	0.00	164.13	1129968
15090	NETPROTEC LLC	09/02/2020	Regular	0.00	1,000.00	1129969
05641	OFFICE DEPOT, INC.	09/02/2020	Regular	0.00	331.96	1129970
16915	ORBIS PARTNERS INC	09/02/2020	Regular	0.00	750.00	1129971
05730	PATTISON WATER SUPPLY CO.	09/02/2020	Regular	0.00	38.50	1129972
16800	PORTIONPAC CHEMICAL CORPORATION	09/02/2020	Regular	0.00	231.75	1129973
14882	PREFERRED PIPE DISTRIBUTORS	09/02/2020	Regular	0.00	3,190.00	1129974
17659	QUADIENT, INC	09/02/2020	Regular	0.00	96.63	1129975

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06120	QUILL CORPORATION	09/02/2020	Regular	0.00	916.26	1129976
06150	RB EVERETT & COMPANY	09/02/2020	Regular	0.00	2,090.00	1129977
02055	RECOVERY MONITORING	09/02/2020	Regular	0.00	50.00	1129978
11846	REPUBLIC SERVICES #473 *	09/02/2020	Regular	0.00	168.00	1129979
14192	SAM HOUSTON STATE UNIVERSITY	09/02/2020	Regular	0.00	2,000.00	1129980
06600	SAN BERNARD ELECTRIC CO-OP	09/02/2020	Regular	0.00	356.33	1129981
06680	SCHMIDT FUNERAL HOME	09/02/2020	Regular	0.00	1,015.00	1129982
06680	SCHMIDT FUNERAL HOME	09/02/2020	Regular	0.00	1,090.00	1129983
12991	SCREAMING TEE'S 2	09/02/2020	Regular	0.00	385.00	1129984
17739	SPARKLIGHT	09/02/2020	Regular	0.00	674.99	1129985
07555	TAC SECURITY	09/02/2020	Regular	0.00	80.00	1129986
11080	TELOMACK CABLING SOLUTIONS	09/02/2020	Regular	0.00	30,139.78	1129987
10630	THREE L INC	09/02/2020	Regular	0.00	6,349.49	1129988
02212	TYLER TECHNOLOGIES, INC *	09/02/2020	Regular	0.00	2,126.72	1129989
14365	UTILITY TRAILER SALES SOUTHEAST TEXAS INC	09/02/2020	Regular	0.00	70.26	1129990
T.13651	VAZQUEZ, JUAN	09/02/2020	Regular	0.00	1,062.50	1129991
12594	VERIZON	09/02/2020	Regular	0.00	80.26	1129992
12606	VERIZON	09/02/2020	Regular	0.00	788.40	1129993
17322	VERIZON CONNECT NWF, INC	09/02/2020	Regular	0.00	453.32	1129994
311	WALLER COUNTY TAX OFFICE	09/02/2020	Regular	0.00	15.00	1129995
311	WALLER COUNTY TAX OFFICE	09/02/2020	Regular	0.00	15.00	1129996
16216	WE BRAND IT PROMOTIONS	09/02/2020	Regular	0.00	80.00	1129997
14596	WELLS FARGO BANK, N.A.	09/02/2020	Regular	0.00	39.50	1129998
14939	WELLS FARGO VENDOR FIN SERV	09/02/2020	Regular	0.00	176.43	1129999
12577	WISNISKI, JOHNNY	09/02/2020	Regular	0.00	97.00	1130000
08900	XEROX CORPORATION	09/02/2020	Regular	0.00	459.11	1130001
15772	XEROX FINANCIAL SERVICES	09/02/2020	Regular	0.00	872.13	1130002
17746	WALLER COUNTY 4-H HORSE CLUB	09/01/2020	Regular	0.00	25.00	1130003
14802	A T & T	09/09/2020	Regular	0.00	1,481.60	1130004
12578	A T & T	09/09/2020	Regular	0.00	318.19	1130005
16657	A T & T MOBILITY LLC	09/09/2020	Regular	0.00	1,386.86	1130006
12665	A T & T U-VERSE	09/09/2020	Regular	0.00	80.00	1130007
11327	AMBASSADOR SERVICES LLC	09/09/2020	Regular	0.00	297.56	1130008
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	09/09/2020	Regular	0.00	2,775.92	1130009
T.8502	APPEL FORD MERCURY	09/09/2020	Regular	0.00	3,414.95	1130010
01306	BLUEBONNET HERB FARMS	09/09/2020	Regular	0.00	350.00	1130011
16992	BRENHAM BANNER-PRESS	09/09/2020	Regular	0.00	469.68	1130012
14594	BRINKLEY SARGENT WIGINTON ARCHITECTS, INC.	09/09/2020	Regular	0.00	32,934.29	1130013
10489	BUCKEYE CLEANING CENTER	09/09/2020	Regular	0.00	434.00	1130014
12774	CITY OF WALLER	09/09/2020	Regular	0.00	87.62	1130015
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC.	09/09/2020	Regular	0.00	17,627.56	1130016
00484	DELL	09/09/2020	Regular	0.00	3,086.67	1130017
14084	EASON, CHRISTY	09/09/2020	Regular	0.00	127.52	1130018
17744	GUERRA, MAYRA	09/09/2020	Regular	0.00	100.00	1130019
10814	HALLETT MATERIALS	09/09/2020	Regular	0.00	348.22	1130020
01766	HARDY, CHARLESTON	09/09/2020	Regular	0.00	4,003.40	1130021
17682	HARRIS COUNTY ACCOUNTS	09/09/2020	Regular	0.00	51.00	1130022
17745	HARRIS COUNTY ACCOUNTS RECEIVABLE	09/09/2020	Regular	0.00	5,819.00	1130023
17745	HARRIS COUNTY ACCOUNTS RECEIVABLE	09/09/2020	Regular	0.00	1,251.00	1130024
17745	HARRIS COUNTY ACCOUNTS RECEIVABLE	09/09/2020	Regular	0.00	15,731.00	1130025
17745	HARRIS COUNTY ACCOUNTS RECEIVABLE	09/09/2020	Regular	0.00	2,932.00	1130026
17745	HARRIS COUNTY ACCOUNTS RECEIVABLE	09/09/2020	Regular	0.00	2,887.00	1130027
17745	HARRIS COUNTY ACCOUNTS RECEIVABLE	09/09/2020	Regular	0.00	2,887.00	1130028
12714	HEISE TRUCKING, LLC	09/09/2020	Regular	0.00	47,646.53	1130029
03897	HOMETOWN HARDWARE	09/09/2020	Regular	0.00	1,200.85	1130030
T.10114	INDOFF INC.	09/09/2020	Regular	0.00	202.21	1130031
04180	INGRAM LIBRARY SERVICES	09/09/2020	Regular	0.00	52.82	1130032
02271	JOHNSTONE SUPPLY	09/09/2020	Regular	0.00	851.63	1130033
16993	KATY TIMES	09/09/2020	Regular	0.00	1,672.13	1130034
T.14761	KIMBALL MIDWEST	09/09/2020	Regular	0.00	4,717.05	1130035
00598	LE M.D.P.A., DAVID T.	09/09/2020	Regular	0.00	1,433.65	1130036

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.13700	LIBERTY TIRE RECYCLING *	09/09/2020	Regular	0.00	560.23	1130037
14284	LOW VOLTAGE SECURITY SOLUTIONS LLC	09/09/2020	Regular	0.00	900.00	1130038
11301	MAGNOLIA FUNERAL HOME INC	09/09/2020	Regular	0.00	2,290.00	1130039
17333	MEDLINE INDUSTRIES, INC	09/09/2020	Regular	0.00	126.71	1130040
01695	NAPA AUTO PARTS	09/09/2020	Regular	0.00	256.51	1130041
17743	NATIONAL ASSOCIATION OF FIRE INVESTIGATORS	09/09/2020	Regular	0.00	65.00	1130042
05641	OFFICE DEPOT, INC.	09/09/2020	Regular	0.00	263.88	1130043
00928	O'REILLY AUTO PARTS	09/09/2020	Regular	0.00	121.08	1130044
13757	PENSKE TRUCK LEASING CO, L.P	09/09/2020	Regular	0.00	977.94	1130045
11846	REPUBLIC SERVICES #473 *	09/09/2020	Regular	0.00	210.80	1130046
14381	RICOH USA, INC.	09/09/2020	Regular	0.00	42.84	1130047
14381	RICOH USA, INC.	09/09/2020	Regular	0.00	130.12	1130048
14381	RICOH USA, INC.	09/09/2020	Regular	0.00	234.76	1130049
01406	ROMCO EQUIPMENT COMPANY	09/09/2020	Regular	0.00	673.10	1130050
12458	S.T.E.D. INC.	09/09/2020	Regular	0.00	38.20	1130051
06680	SCHMIDT FUNERAL HOME	09/09/2020	Regular	0.00	1,215.00	1130052
13312	SIREN INVESTIGATIONS	09/09/2020	Regular	0.00	2,812.50	1130053
DAN	SPARKLETT'S & SIERRA SPRINGS	09/09/2020	Regular	0.00	147.64	1130054
07555	TAC SECURITY	09/09/2020	Regular	0.00	215.00	1130055
01931	THE HOME DEPOT	09/09/2020	Regular	0.00	4,666.96	1130056
10630	THREE L INC	09/09/2020	Regular	0.00	577.50	1130057
17680	TRINICOM COMMUNICATIONS. LLC	09/09/2020	Regular	0.00	1,001.30	1130058
12608	VERIZON	09/09/2020	Regular	0.00	531.86	1130059
12590	VERIZON	09/09/2020	Regular	0.00	4,177.48	1130060
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	09/09/2020	Regular	0.00	255.00	1130061
14939	WELLS FARGO VENDOR FIN SERV	09/09/2020	Regular	0.00	176.43	1130062
08900	XEROX CORPORATION	09/09/2020	Regular	0.00	246.93	1130063
02309	XPERNET SERVICES, INC	09/09/2020	Regular	0.00	10,960.00	1130064
02194	UNITED STATES TREASURY	09/11/2020	Regular	0.00	460.00	1130065
04420	KARISCH, CHARLES J.	09/10/2020	Regular	0.00	495.00	1130066
12592	A T & T	09/16/2020	Regular	0.00	5,301.28	1130067
13314	A T & T U-VERSE	09/16/2020	Regular	0.00	90.95	1130068
11327	AMBASSADOR SERVICES LLC	09/16/2020	Regular	0.00	3,370.00	1130069
13566	AMERICAN STAMP & MARKING PRODUCTS, INC	09/16/2020	Regular	0.00	179.24	1130070
10919	ASCO EQUIPMENT	09/16/2020	Regular	0.00	20,671.81	1130071
17661	ATRON SOLUTIONS, LLC	09/16/2020	Regular	0.00	1,567.56	1130072
12882	BAYLOR SCOTT & WHITE HEALTH	09/16/2020	Regular	0.00	472.00	1130073
00587	BICKERSTAFF HEATH DELGADO ACOSTA LLP	09/16/2020	Regular	0.00	42,446.50	1130074
10489	BUCKEYE CLEANING CENTER	09/16/2020	Regular	0.00	1,443.52	1130075
02282	CITIBANK	09/16/2020	Regular	0.00	1,495.93	1130076
03721	CITY OF HEMPSTEAD	09/16/2020	Regular	0.00	22,833.51	1130077
01110	CONSOLIDATED COMMUNICATIONS	09/16/2020	Regular	0.00	1,500.67	1130078
T.8139	EDMONDS INSURANCE AGENCY	09/16/2020	Regular	0.00	50.00	1130079
14899	ENTERPRISE FM TRUST	09/16/2020	Regular	0.00	31,181.61	1130080
T.11346	FED EX	09/16/2020	Regular	0.00	13.30	1130081
15030	FIVE STAR CORRECTIONAL SERVICES INC.	09/16/2020	Regular	0.00	4,766.00	1130082
10211	GALLS, LLC, DBA RED THE UNIFORM TAILOR	09/16/2020	Regular	0.00	1,521.32	1130083
01671	GULF COAST TRADES CENTER	09/16/2020	Regular	0.00	8,658.12	1130084
T.13696	HALFF ASSOCIATES, INC	09/16/2020	Regular	0.00	9,888.00	1130085
17682	HARRIS COUNTY ACCOUNTS	09/16/2020	Regular	0.00	51.00	1130086
12714	HEISE TRUCKING, LLC	09/16/2020	Regular	0.00	52,919.90	1130087
03897	HOMETOWN HARDWARE	09/16/2020	Regular	0.00	643.41	1130088
T.9721	HP INC.	09/16/2020	Regular	0.00	449.00	1130089
14937	INDEPENDENT HEALTH SERVICES, INC	09/16/2020	Regular	0.00	1,347.00	1130090
T.10114	INDOFF INC.	09/16/2020	Regular	0.00	317.47	1130091
04505	KATY PRINTERS, INC.	09/16/2020	Regular	0.00	36.00	1130092
01813	LEXIS NEXIS	09/16/2020	Regular	0.00	77.00	1130093
01858	LEXIS NEXIS *	09/16/2020	Regular	0.00	668.80	1130094
01858	LEXIS NEXIS *	09/16/2020	Regular	0.00	668.80	1130095
01858	LEXIS NEXIS *	09/16/2020	Regular	0.00	668.80	1130096
01858	LEXIS NEXIS *	09/16/2020	Regular	0.00	668.80	1130097

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17747	MOSLEY, D'ARRELL	09/16/2020	Regular	0.00	38.97	1130098
05641	OFFICE DEPOT, INC.	09/16/2020	Regular	0.00	229.39	1130099
16800	PORTIONPAC CHEMICAL CORPORATION	09/16/2020	Regular	0.00	328.50	1130100
05995	PRECISION PRINTING	09/16/2020	Regular	0.00	253.27	1130101
17650	QUADIENT LEASING USA, INC	09/16/2020	Regular	0.00	284.40	1130102
02055	RECOVERY MONITORING	09/16/2020	Regular	0.00	1,110.00	1130103
17736	REDWOOD TOXICOLOGY LABORATORY, INC	09/16/2020	Regular	0.00	915.00	1130104
11846	REPUBLIC SERVICES #473 *	09/16/2020	Regular	0.00	123.31	1130105
11846	REPUBLIC SERVICES #473 *	09/16/2020	Regular	0.00	225.88	1130106
06680	SCHMIDT FUNERAL HOME	09/16/2020	Regular	0.00	1,165.00	1130107
06840	SECOND ADMIN JUD REG OF TX	09/16/2020	Regular	0.00	5,246.50	1130108
11339	SILSBEE FORD	09/16/2020	Regular	0.00	51,290.00	1130109
17739	SPARKLIGHT	09/16/2020	Regular	0.00	514.99	1130110
14605	SWAGIT PRODUCTIONS, LLC	09/16/2020	Regular	0.00	1,295.00	1130111
07555	TAC SECURITY	09/16/2020	Regular	0.00	660.00	1130112
17670	TEXAS ONCOLOGY, PA	09/16/2020	Regular	0.00	182.66	1130113
13246	TEXAS PARKS AND WILDLIFE	09/16/2020	Regular	0.00	90.95	1130114
02266	TEXAS STATE LIBRARY AND ARCHIVES COMMISSIC	09/16/2020	Regular	0.00	627.00	1130115
16427	THE WALLER COUNTY EXPRESS	09/16/2020	Regular	0.00	798.25	1130116
00891	THE WALLER TIMES	09/16/2020	Regular	0.00	658.62	1130117
11422	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIC	09/16/2020	Regular	0.00	418.00	1130118
14277	UBEO OF EAST TEXAS, INC.	09/16/2020	Regular	0.00	459.77	1130119
T.11179	UNITED AG & TURF	09/16/2020	Regular	0.00	39.55	1130120
13603	VERIZON	09/16/2020	Regular	0.00	303.92	1130121
12588	VERIZON	09/16/2020	Regular	0.00	37.99	1130122
16999	VOYAGER FLEET SYSTEMS, INC.	09/16/2020	Regular	0.00	20,042.97	1130123
01224	WALMART COMMUNITY BRC	09/16/2020	Regular	0.00	2,346.16	1130124
01235	WINZER CORPORATION	09/16/2020	Regular	0.00	70.79	1130125
08900	XEROX CORPORATION	09/16/2020	Regular	0.00	654.18	1130126
07548	TAC HEBP	09/17/2020	Regular	0.00	343,980.38	1130127
	Void	09/17/2020	Regular	0.00	0.00	1130128
16657	A T & T MOBILITY LLC	09/23/2020	Regular	0.00	2,490.03	1130129
16657	A T & T MOBILITY LLC	09/23/2020	Regular	0.00	-2,490.03	1130129
10543	A T & T UVERSE *	09/23/2020	Regular	0.00	107.00	1130130
11652	ALSCO	09/23/2020	Regular	0.00	61.87	1130131
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	09/23/2020	Regular	0.00	1,970.71	1130132
12536	AMERIPOWER	09/23/2020	Regular	0.00	1,285.19	1130133
T.8502	APPEL FORD MERCURY	09/23/2020	Regular	0.00	3,764.17	1130134
01692	APPRISS SAFETY	09/23/2020	Regular	0.00	4,654.72	1130135
10919	ASCO EQUIPMENT	09/23/2020	Regular	0.00	213.16	1130136
17661	ATRON SOLUTIONS, LLC	09/23/2020	Regular	0.00	3,369.18	1130137
16100	AUSTIN EDUCATION LLC	09/23/2020	Regular	0.00	1,500.00	1130138
14424	AXON ENTERPRISE, INC.	09/23/2020	Regular	0.00	510.00	1130139
01975	BAKER DVM, WENDELL C.	09/23/2020	Regular	0.00	280.00	1130140
13254	BANKNOTE CORPORATION OF AMERICA INC	09/23/2020	Regular	0.00	1,220.00	1130141
17511	BLUELINE TD, LLC	09/23/2020	Regular	0.00	2,821.52	1130142
01280	BROOKSHIRE HARDWARE	09/23/2020	Regular	0.00	126.11	1130143
10489	BUCKEYE CLEANING CENTER	09/23/2020	Regular	0.00	569.48	1130144
12992	CIRA	09/23/2020	Regular	0.00	1,350.00	1130145
12774	CITY OF WALLER	09/23/2020	Regular	0.00	87.62	1130146
15511	COP STOP	09/23/2020	Regular	0.00	169.00	1130147
11920	CTLS INC	09/23/2020	Regular	0.00	450.00	1130148
T.11419	DAN L. SEARS	09/23/2020	Regular	0.00	650.00	1130149
17250	DOGGETT HEAVY MACHINERY SERVICES	09/23/2020	Regular	0.00	147.46	1130150
15551	EDMINSTER HINSHAW RUSS & ASSOCIATES, INC	09/23/2020	Regular	0.00	4,050.00	1130151
02299	ENERGY MECHANICAL SERVICES, INC	09/23/2020	Regular	0.00	905.00	1130152
01341	FORESTRY SUPPLIERS, INC	09/23/2020	Regular	0.00	7.90	1130153
17731	GREGORY'S TOWING	09/23/2020	Regular	0.00	329.00	1130154
13315	THE NEUROBEHAVIORAL CLINIC	09/23/2020	Regular	0.00	2,000.00	1130155
15890	HEMPSTEAD VETERINARY CLINIC, P.C.	09/23/2020	Regular	0.00	-1,103.42	1130156
15890	HEMPSTEAD VETERINARY CLINIC, P.C.	09/23/2020	Regular	0.00	1,103.42	1130156

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
03897	HOMETOWN HARDWARE	09/23/2020	Regular	0.00	232.54	1130157
14724	HOUSTON COPIER CONNECTION	09/23/2020	Regular	0.00	159.08	1130158
10813	ICS JAIL SUPPLIES INC	09/23/2020	Regular	0.00	647.90	1130159
04180	INGRAM LIBRARY SERVICES	09/23/2020	Regular	0.00	2,002.30	1130160
12779	INTEGRATED PRESCRIPTION MANAGMENT	09/23/2020	Regular	0.00	169.42	1130161
14089	JARVIS TIRE AND WHEEL LLC	09/23/2020	Regular	0.00	1,842.20	1130162
16398	JMHP, INC.	09/23/2020	Regular	0.00	1,750.00	1130163
02271	JOHNSTONE SUPPLY	09/23/2020	Regular	0.00	1,272.82	1130164
00871	K&H PORTABLE TOILETS INC.	09/23/2020	Regular	0.00	85.00	1130165
04505	KATY PRINTERS, INC.	09/23/2020	Regular	0.00	55.50	1130166
16993	KATY TIMES	09/23/2020	Regular	0.00	183.76	1130167
16788	KELLER AMERICA, INC.	09/23/2020	Regular	0.00	1,634.17	1130168
T.8672	LAROCHE	09/23/2020	Regular	0.00	28.31	1130169
00598	LE M.D.P.A., DAVID T.	09/23/2020	Regular	0.00	57.53	1130170
01858	LEXIS NEXIS *	09/23/2020	Regular	0.00	30.00	1130171
10673	LINMARIE GARSEE & ASSOCIATES *	09/23/2020	Regular	0.00	992.63	1130172
17333	MEDLINE INDUSTRIES, INC	09/23/2020	Regular	0.00	372.82	1130173
01695	NAPA AUTO PARTS	09/23/2020	Regular	0.00	2,323.30	1130174
05641	OFFICE DEPOT, INC.	09/23/2020	Regular	0.00	3,598.92	1130175
00559	OMNIBASE SVCS OF TX	09/23/2020	Regular	0.00	66.00	1130176
00928	O'REILLY AUTO PARTS	09/23/2020	Regular	0.00	1,140.50	1130177
17064	PEAN, ROBIN	09/23/2020	Regular	0.00	560.26	1130178
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	09/23/2020	Regular	0.00	280.44	1130179
05897	PINNACLE MEDICAL MANAGEMENT	09/23/2020	Regular	0.00	135.00	1130180
05995	PRECISION PRINTING	09/23/2020	Regular	0.00	32.40	1130181
06120	QUILL CORPORATION	09/23/2020	Regular	0.00	1,908.37	1130182
02055	RECOVERY MONITORING	09/23/2020	Regular	0.00	2,531.50	1130183
11846	REPUBLIC SERVICES #473 *	09/23/2020	Regular	0.00	1,392.29	1130184
16399	REPUBLIC SERVICES #853	09/23/2020	Regular	0.00	270.23	1130185
01406	ROMCO EQUIPMENT COMPANY	09/23/2020	Regular	0.00	13,318.01	1130186
16591	RUGGED DEPOT	09/23/2020	Regular	0.00	1,204.00	1130187
06520	SAFETY-KLEEN SYSTEMS, INC.	09/23/2020	Regular	0.00	412.20	1130188
06600	SAN BERNARD ELECTRIC CO-OP	09/23/2020	Regular	0.00	4,058.09	1130189
06680	SCHMIDT FUNERAL HOME	09/23/2020	Regular	0.00	1,015.00	1130190
12991	SCREAMING TEE'S 2	09/23/2020	Regular	0.00	65.00	1130191
14921	SEDALCO, INC	09/23/2020	Regular	0.00	563,353.76	1130192
17739	SPARKLIGHT	09/23/2020	Regular	0.00	253.94	1130193
06506	ST JOSEPH REGIONAL HEALTH CENTER *	09/23/2020	Regular	0.00	78.74	1130194
07555	TAC SECURITY	09/23/2020	Regular	0.00	1,547.50	1130195
15023	TCSI, LLC	09/23/2020	Regular	0.00	322.58	1130196
14082	ELLIOTT TEAM FORD	09/23/2020	Regular	0.00	6,636.54	1130197
11921	TEXAS DEPARTMENT OF PUBLIC SAFETY	09/23/2020	Regular	0.00	45.00	1130198
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	09/23/2020	Regular	0.00	252.54	1130199
15019	TEXAS TOP COP SHOP, INC.	09/23/2020	Regular	0.00	966.03	1130200
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	09/23/2020	Regular	0.00	214.00	1130201
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	09/23/2020	Regular	0.00	170.00	1130202
12778	TIME KEEPING SYSTEMS, INC	09/23/2020	Regular	0.00	395.00	1130203
08030	TURNER PIERCE & FULTZ, INC.	09/23/2020	Regular	0.00	106.70	1130204
17715	VALBRIDGE PROPERTY ADVISORS - HOUSTON / D/	09/23/2020	Regular	0.00	2,500.00	1130205
17478	VAN HORN, MELISSA L.	09/23/2020	Regular	0.00	2,570.00	1130206
12602	VERIZON	09/23/2020	Regular	0.00	37.99	1130207
17061	VICTORIA COUNTY JUVENILE SERVICES	09/23/2020	Regular	0.00	220.00	1130208
12825	VILLARREAL, STACIE	09/23/2020	Regular	0.00	187.57	1130209
08280	WALLER COUNTY APPRAISAL DISTRICT	09/23/2020	Regular	0.00	142,635.50	1130210
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	09/23/2020	Regular	0.00	113.00	1130211
01235	WINZER CORPORATION	09/23/2020	Regular	0.00	714.02	1130212
08900	XEROX CORPORATION	09/23/2020	Regular	0.00	1,079.81	1130213
02194	UNITED STATES TREASURY	09/25/2020	Regular	0.00	460.00	1130214
12697	A T & T	09/30/2020	Regular	0.00	2,294.34	1130215
16657	A T & T MOBILITY LLC	09/30/2020	Regular	0.00	1,392.30	1130216
16657	A T & T MOBILITY LLC	09/30/2020	Regular	0.00	2,490.03	1130217

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10543	A T & T UVERSE *	09/30/2020	Regular	0.00	75.00	1130218
12614	ALL TEX WELDING SUPPLY INC.	09/30/2020	Regular	0.00	107.54	1130219
11327	AMBASSADOR SERVICES LLC	09/30/2020	Regular	0.00	1,104.00	1130220
10919	ASCO EQUIPMENT	09/30/2020	Regular	0.00	668.76	1130221
10492	BARCODES INC	09/30/2020	Regular	0.00	280.72	1130222
T.7281	BARTELS, JESSICA	09/30/2020	Regular	0.00	183.04	1130223
14938	BECKWORTH, BENJAMIN D.	09/30/2020	Regular	0.00	4,333.34	1130224
00747	BERRY M.D., DR GLENN E.	09/30/2020	Regular	0.00	2,800.00	1130225
01306	BLUEBONNET HERB FARMS	09/30/2020	Regular	0.00	950.00	1130226
10775	BOEHNKE, MIKE	09/30/2020	Regular	0.00	289.98	1130227
14594	BRINKLEY SARGENT WIGINTON ARCHITECTS, INC.	09/30/2020	Regular	0.00	33,769.59	1130228
01340	BROOKSHIRE M.W.D.	09/30/2020	Regular	0.00	257.06	1130229
10489	BUCKEYE CLEANING CENTER	09/30/2020	Regular	0.00	563.86	1130230
16638	CANON FINANCIAL SERVICES. INC	09/30/2020	Regular	0.00	368.00	1130231
13202	CARDENAS, ROBERT	09/30/2020	Regular	0.00	4,333.34	1130232
01113	CARRINGTON, PATRICE	09/30/2020	Regular	0.00	4,333.34	1130233
02282	CITIBANK	09/30/2020	Regular	0.00	417.16	1130234
17144	COLLIER CONSTRUCTION, LLC	09/30/2020	Regular	0.00	155,858.84	1130235
17660	CON10GENY CONSULTING, LLC	09/30/2020	Regular	0.00	1,650.00	1130236
14362	CONNETT, RUTH	09/30/2020	Regular	0.00	1,000.00	1130237
17515	CONRAD DAY PLLC	09/30/2020	Regular	0.00	4,333.34	1130238
15511	COP STOP	09/30/2020	Regular	0.00	392.00	1130239
14604	COUFAL, ZACHARY PAUL	09/30/2020	Regular	0.00	4,333.34	1130240
T.11419	DAN L. SEARS	09/30/2020	Regular	0.00	450.00	1130241
00484	DELL	09/30/2020	Regular	0.00	7,613.48	1130242
12321	DEPARTMENT OF INFORMATION RESOURCES	09/30/2020	Regular	0.00	560.26	1130243
15506	DERRICK, BRIAN	09/30/2020	Regular	0.00	82.05	1130244
15599	DOBIE SUPPLY LLC	09/30/2020	Regular	0.00	6,135.00	1130245
15551	EDMINSTER HINSHAW RUSS & ASSOCIATES, INC	09/30/2020	Regular	0.00	26,175.00	1130246
02299	ENERGY MECHANICAL SERVICES, INC	09/30/2020	Regular	0.00	392.50	1130247
14550	ERNEST BARRIENTOS, P.C.	09/30/2020	Regular	0.00	4,333.34	1130248
15030	FIVE STAR CORRECTIONAL SERVICES INC.	09/30/2020	Regular	0.00	1,829.08	1130249
01947	FLEETWOOD, TRAVIS W.	09/30/2020	Regular	0.00	4,333.34	1130250
12268	GONZALEZ, STEFANIE M	09/30/2020	Regular	0.00	4,333.34	1130251
03307	GOODE, ROLFE W.	09/30/2020	Regular	0.00	4,333.34	1130252
08199	GRAINGER	09/30/2020	Regular	0.00	266.63	1130253
10814	HALLETT MATERIALS	09/30/2020	Regular	0.00	1,097.33	1130254
15890	HEMPSTEAD VETERINARY CLINIC, P.C.	09/30/2020	Regular	0.00	663.77	1130255
03897	HOMETOWN HARDWARE	09/30/2020	Regular	0.00	252.68	1130256
10813	ICS JAIL SUPPLIES INC	09/30/2020	Regular	0.00	1,630.09	1130257
14937	INDEPENDENT HEALTH SERVICES, INC	09/30/2020	Regular	0.00	1,424.29	1130258
10758	INNOVATIVE COMMUNICATION SYSTEMS	09/30/2020	Regular	0.00	490.00	1130259
02271	JOHNSTONE SUPPLY	09/30/2020	Regular	0.00	68.23	1130260
04505	KATY PRINTERS, INC.	09/30/2020	Regular	0.00	84.30	1130261
17750	KAUFMAN TRAILERS OF SC, INC	09/30/2020	Regular	0.00	49,596.10	1130262
T.14761	KIMBALL MIDWEST	09/30/2020	Regular	0.00	3,561.05	1130263
17732	KUBOTA TRACTOR CORPRATION	10/27/2020	Regular	0.00	-52,390.06	1130264
17732	KUBOTA TRACTOR CORPRATION	09/30/2020	Regular	0.00	52,390.06	1130264
04680	LANSDOWNE-MOODY CO., INC.	09/30/2020	Regular	0.00	72,744.70	1130265
13221	LJA ENGINEERING, INC.	09/30/2020	Regular	0.00	100.00	1130266
16700	LOGIX FIBER NETWORKS	09/30/2020	Regular	0.00	2,665.40	1130267
13251	MARINO, BRENDA G.	09/30/2020	Regular	0.00	74.52	1130268
05420	MUSTANG CAT	09/30/2020	Regular	0.00	613.66	1130269
10750	MUSTANG RENTAL SERVICES	09/30/2020	Regular	0.00	3,496.04	1130270
T.14177	NEMEC, GARRETT	09/30/2020	Regular	0.00	131.11	1130271
15090	NETPROTEC LLC	09/30/2020	Regular	0.00	1,000.00	1130272
00928	O'REILLY AUTO PARTS	09/30/2020	Regular	0.00	54.93	1130273
14075	PARHAM, RUBY J.	09/30/2020	Regular	0.00	4,333.34	1130274
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	09/30/2020	Regular	0.00	1,117.66	1130275
05900	PITNEY BOWES, INC.	09/30/2020	Regular	0.00	156.75	1130276
17688	PRECISION UTILITY, LLC	09/30/2020	Regular	0.00	83,937.00	1130277

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17650	QUADIENT LEASING USA, INC	09/30/2020	Regular	0.00	556.14	1130278
17659	QUADIENT, INC	09/30/2020	Regular	0.00	77.52	1130279
17659	QUADIENT, INC	09/30/2020	Regular	0.00	96.63	1130280
06120	QUILL CORPORATION	09/30/2020	Regular	0.00	665.04	1130281
06367	RICHARDSON, LEE VAN	09/30/2020	Regular	0.00	4,333.34	1130282
14381	RICOH USA, INC.	09/30/2020	Regular	0.00	38.58	1130283
14381	RICOH USA, INC.	09/30/2020	Regular	0.00	61.42	1130284
14750	RUIZ, ROBERT	09/30/2020	Regular	0.00	199.86	1130285
17671	RUN AND TELL IT TRUCKING	09/30/2020	Regular	0.00	5,142.90	1130286
12458	S.T.E.D. INC.	09/30/2020	Regular	0.00	910.00	1130287
06600	SAN BERNARD ELECTRIC CO-OP	09/30/2020	Regular	0.00	406.47	1130288
06680	SCHMIDT FUNERAL HOME	09/30/2020	Regular	0.00	1,700.00	1130289
06721	SCOTT-MERRIMAN, INC.	09/30/2020	Regular	0.00	620.00	1130290
12991	SCREAMING TEE'S 2	09/30/2020	Regular	0.00	192.50	1130291
T.15262	STEVENSON ENTERPRISES	09/30/2020	Regular	0.00	269.34	1130292
17748	STREET COP TRAINING LLC	09/30/2020	Regular	0.00	298.00	1130293
07555	TAC SECURITY	09/30/2020	Regular	0.00	355.00	1130294
15023	TCSI, LLC	09/30/2020	Regular	0.00	18,187.48	1130295
01909	TEXAS ASSOCIATION OF COUNTIES	09/30/2020	Regular	0.00	36,523.00	1130296
10630	THREE L INC	09/30/2020	Regular	0.00	6,214.33	1130297
07939	TOMBALL PAWN & JEWELRY	09/30/2020	Regular	0.00	1,848.00	1130298
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	09/30/2020	Regular	0.00	201.52	1130299
02212	TYLER TECHNOLOGIES, INC *	09/30/2020	Regular	0.00	51,371.50	1130300
12606	VERIZON	09/30/2020	Regular	0.00	789.65	1130301
12590	VERIZON	09/30/2020	Regular	0.00	3,506.42	1130302
12594	VERIZON	09/30/2020	Regular	0.00	80.26	1130303
T.12873	WADE SPRINKLERS	09/30/2020	Regular	0.00	5,606.61	1130304
T.9133	WALLER COUNTY ASPHALT, INC.	09/30/2020	Regular	0.00	1,245.20	1130305
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAGE	09/30/2020	Regular	0.00	7.00	1130306
01224	WALMART COMMUNITY BRC	09/30/2020	Regular	0.00	1,112.95	1130307
16216	WE BRAND IT PROMOTIONS	09/30/2020	Regular	0.00	71.80	1130308
14596	WELLS FARGO BANK, N.A.	09/30/2020	Regular	0.00	35.93	1130309
17749	WILLIAMSON BUILDERS INC	09/30/2020	Regular	0.00	767.69	1130310
01235	WINZER CORPORATION	09/30/2020	Regular	0.00	1,408.97	1130311
08900	XEROX CORPORATION	09/30/2020	Regular	0.00	914.21	1130312
16657	A T & T MOBILITY LLC	09/30/2020	Regular	0.00	1,422.73	1130313
13586	MEDICAL AIR SERVICES ASSOCIATION, INC.	09/30/2020	Regular	0.00	957.50	1130314
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	09/30/2020	Regular	0.00	3,120.80	1130315
12874	UNITEDHEALTHCARE INS CO	09/30/2020	Regular	0.00	8,800.00	1130316
12874	UNITEDHEALTHCARE INS CO	09/30/2020	Regular	0.00	8,800.00	1130317
12874	UNITEDHEALTHCARE INS CO	09/30/2020	Regular	0.00	5,200.00	1130318
07551	TEXAS ASSOCIATION OF COUNTIES	09/30/2020	Regular	0.00	7,833.26	1130319
17754	ACME PARTY & TENT	09/28/2020	Regular	0.00	2,148.00	1130320
14802	A T & T	10/07/2020	Regular	0.00	1,481.60	1130321
12578	A T & T	10/07/2020	Regular	0.00	289.99	1130322
11652	ALSCO	10/07/2020	Regular	0.00	61.87	1130323
T.8502	APPEL FORD MERCURY	10/07/2020	Regular	0.00	336.52	1130324
10919	ASCO EQUIPMENT	10/07/2020	Regular	0.00	148.16	1130325
15264	BARRY FLEET SERVICES	10/07/2020	Regular	0.00	3,805.52	1130326
14938	BECKWORTH, BENJAMIN D.	10/07/2020	Regular	0.00	6,780.00	1130327
02253	BIBLIONIX	10/07/2020	Regular	0.00	3,125.00	1130328
02302	BRENHAM CHRYSLER JEEP	10/07/2020	Regular	0.00	8,428.45	1130329
15799	BUSH, SHANTRICE	10/07/2020	Regular	0.00	11,555.50	1130330
01113	CARRINGTON, PATRICE	10/07/2020	Regular	0.00	450.00	1130331
12774	CITY OF WALLER	10/07/2020	Regular	0.00	87.62	1130332
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC.	10/07/2020	Regular	0.00	31,534.49	1130333
01110	CONSOLIDATED COMMUNICATIONS	10/07/2020	Regular	0.00	203.45	1130334
15511	COP STOP	10/07/2020	Regular	0.00	375.00	1130335
T.11419	DAN L. SEARS	10/07/2020	Regular	0.00	35.00	1130336
00484	DELL	10/07/2020	Regular	0.00	5,130.00	1130337
10718	DUHON, TREY	10/07/2020	Regular	0.00	26.32	1130338

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14899	ENTERPRISE FM TRUST	10/07/2020	Regular	0.00	29,490.70	1130339
15030	FIVE STAR CORRECTIONAL SERVICES INC.	10/07/2020	Regular	0.00	1,823.16	1130340
12268	GONZALEZ, STEFANIE M	10/07/2020	Regular	0.00	2,306.25	1130341
03307	GOODE, ROLFE W.	10/07/2020	Regular	0.00	1,264.50	1130342
08199	GRAINGER	10/07/2020	Regular	0.00	835.58	1130343
01021	HARLE ATTY, JOHN B.	10/07/2020	Regular	0.00	1,425.00	1130344
12714	HEISE TRUCKING, LLC	10/07/2020	Regular	0.00	59,604.62	1130345
03787	HERRMANN INTERNATIONAL	10/07/2020	Regular	0.00	337.84	1130346
03897	HOMETOWN HARDWARE	10/07/2020	Regular	0.00	722.72	1130347
14724	HOUSTON COPIER CONNECTION	10/07/2020	Regular	0.00	56.78	1130348
T.12497	HUGHES & LEISSNER PLLC	10/07/2020	Regular	0.00	1,200.00	1130349
17753	HW RANGE & TRAINING CENTER	10/07/2020	Regular	0.00	250.00	1130350
T.10114	INDOFF INC.	10/07/2020	Regular	0.00	670.16	1130351
04180	INGRAM LIBRARY SERVICES	10/07/2020	Regular	0.00	250.92	1130352
04680	LANSDOWNE-MOODY CO., INC.	10/07/2020	Regular	0.00	650.50	1130353
11837	MCKERLEY, CARRIE M	10/07/2020	Regular	0.00	1,635.00	1130354
15780	MOORE LAW, PLLC	10/07/2020	Regular	0.00	2,205.00	1130355
17747	MOSLEY, D'ARRELL	10/07/2020	Regular	0.00	56.40	1130356
02182	MOTOROLA SOLUTIONS, INC *	10/07/2020	Regular	0.00	11,131.00	1130357
01695	NAPA AUTO PARTS	10/07/2020	Regular	0.00	1,881.33	1130358
01295	NAVASOTA MIRROR & GLASS	10/07/2020	Regular	0.00	265.00	1130359
05641	OFFICE DEPOT, INC.	10/07/2020	Regular	0.00	260.98	1130360
00928	O'REILLY AUTO PARTS	10/07/2020	Regular	0.00	609.80	1130361
05897	PINNACLE MEDICAL MANAGEMENT	10/07/2020	Regular	0.00	135.00	1130362
05900	PITNEY BOWES, INC.	10/07/2020	Regular	0.00	482.94	1130363
17649	QUADIENT FINANCE USA INC.	10/07/2020	Regular	0.00	42.26	1130364
06120	QUILL CORPORATION	10/07/2020	Regular	0.00	843.74	1130365
11846	REPUBLIC SERVICES #473 *	10/07/2020	Regular	0.00	403.66	1130366
14381	RICOH USA, INC.	10/07/2020	Regular	0.00	241.79	1130367
01929	SCOTT, YANCY	10/07/2020	Regular	0.00	25.05	1130368
DAN	SPARKLETTS & SIERRA SPRINGS	10/07/2020	Regular	0.00	95.19	1130369
07555	TAC SECURITY	10/07/2020	Regular	0.00	215.00	1130370
14082	ELLIOTT TEAM FORD	10/07/2020	Regular	0.00	2,235.01	1130371
T.12564	TEXAS AGRILIFE EXTENSION SERVICE	10/07/2020	Regular	0.00	24.00	1130372
T.8893	TEXAS DEPARTMENT OF LICENSING AND REGULAT	10/07/2020	Regular	0.00	555.00	1130373
17680	TRINICOM COMMUNICATIONS. LLC	10/07/2020	Regular	0.00	425.30	1130374
12608	VERIZON	10/07/2020	Regular	0.00	531.86	1130375
12617	VERIZON	10/07/2020	Regular	0.00	200.03	1130376
15613	WAGNER, SARAH C.	10/07/2020	Regular	0.00	3,525.00	1130377
T.9133	WALLER COUNTY ASPHALT, INC.	10/07/2020	Regular	0.00	22,270.38	1130378
T.4992	WALLER COUNTY DISTRICT ATTORNEY	10/07/2020	Regular	0.00	150.00	1130379
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	10/07/2020	Regular	0.00	474.00	1130380
311	WALLER COUNTY TAX OFFICE	10/07/2020	Regular	0.00	15.00	1130381
14939	WELLS FARGO VENDOR FIN SERV	10/07/2020	Regular	0.00	176.43	1130382
17754	ACME PARTY & TENT	10/06/2020	Regular	0.00	2,108.00	1130383
16657	A T & T MOBILITY LLC	10/07/2020	Regular	0.00	645.04	1130384
02194	UNITED STATES TREASURY	10/09/2020	Regular	0.00	460.00	1130385
T.12987	3M	10/14/2020	Regular	0.00	6,691.59	1130386
16657	A T & T MOBILITY LLC	10/14/2020	Regular	0.00	3,323.84	1130387
12665	A T & T U-VERSE	10/14/2020	Regular	0.00	80.00	1130388
13314	A T & T U-VERSE	10/14/2020	Regular	0.00	90.95	1130389
17740	ADVANCED TRANSPORTATION, INC	10/14/2020	Regular	0.00	2,700.00	1130390
11327	AMBASSADOR SERVICES LLC	10/14/2020	Regular	0.00	3,370.00	1130391
12274	AMG PRINTING & MAILING	10/14/2020	Regular	0.00	1,135.00	1130392
T.8502	APPEL FORD MERCURY	10/14/2020	Regular	0.00	18.66	1130393
10919	ASCO EQUIPMENT	10/14/2020	Regular	0.00	503.00	1130394
15264	BARRY FLEET SERVICES	10/14/2020	Regular	0.00	3,588.87	1130395
14938	BECKWORTH, BENJAMIN D.	10/14/2020	Regular	0.00	1,880.00	1130396
10409	BRAZOS VALLEY COMMUNITY ACTION AGENCY, IN	10/14/2020	Regular	0.00	125.84	1130397
02302	BRENHAM CHRYSLER JEEP	10/14/2020	Regular	0.00	19.96	1130398
01340	BROOKSHIRE M.W.D.	10/14/2020	Regular	0.00	299.58	1130399

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Date Range: 01/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
03721	CITY OF HEMPSTEAD	10/14/2020	Regular	0.00	22,916.36	1130400
T.13415	CITY OF PRAIRIE VIEW	10/14/2020	Regular	0.00	85.20	1130401
01110	CONSOLIDATED COMMUNICATIONS	10/14/2020	Regular	0.00	1,478.16	1130402
15599	DOBIE SUPPLY LLC	10/14/2020	Regular	0.00	1,495.00	1130403
17757	DRURY INN & SUITES AUSTIN NORTH	10/14/2020	Regular	0.00	643.45	1130404
10718	DUHON, TREY	10/14/2020	Regular	0.00	85.51	1130405
13655	EPSILON SIGMA PHI	10/14/2020	Regular	0.00	80.00	1130406
12268	GONZALEZ, STEFANIE M	10/14/2020	Regular	0.00	1,355.00	1130407
01671	GULF COAST TRADES CENTER	10/14/2020	Regular	0.00	1,631.24	1130408
13315	THE NEUROBEHAVIORAL CLINIC	10/14/2020	Regular	0.00	6,000.00	1130409
17745	HARRIS COUNTY ACCOUNTS RECEIVABLE	10/14/2020	Regular	0.00	51.00	1130410
17745	HARRIS COUNTY ACCOUNTS RECEIVABLE	10/14/2020	Regular	0.00	2,887.00	1130411
17745	HARRIS COUNTY ACCOUNTS RECEIVABLE	10/14/2020	Regular	0.00	1,476.00	1130412
03787	HERRMANN INTERNATIONAL	10/14/2020	Regular	0.00	8,180.81	1130413
03897	HOMETOWN HARDWARE	10/14/2020	Regular	0.00	259.36	1130414
T.10114	INDOFF INC.	10/14/2020	Regular	0.00	1,531.09	1130415
04180	INGRAM LIBRARY SERVICES	10/14/2020	Regular	0.00	40.46	1130416
15835	INTERNATIONAL ASSOCIATION OF ARSON INVEST	10/14/2020	Regular	0.00	260.00	1130417
T.14868	JONES, CINDY	10/14/2020	Regular	0.00	19.80	1130418
13195	KARSTADT, WAYNE	10/14/2020	Regular	0.00	200.00	1130419
T.8672	LAROCHE	10/14/2020	Regular	0.00	523.49	1130420
10542	LEWIS FUNERAL HOME	10/14/2020	Regular	0.00	675.00	1130421
01813	LEXIS NEXIS	10/14/2020	Regular	0.00	77.00	1130422
01858	LEXIS NEXIS *	10/14/2020	Regular	0.00	668.80	1130423
01490	MONTGOMERY CO. JUVENILE DEPT.	10/14/2020	Regular	0.00	1,300.00	1130424
17755	MULTIMEDIA SALES AND MARKETING	10/14/2020	Regular	0.00	117.00	1130425
05420	MUSTANG CAT	10/14/2020	Regular	0.00	1,106.16	1130426
10750	MUSTANG RENTAL SERVICES	10/14/2020	Regular	0.00	3,496.04	1130427
01695	NAPA AUTO PARTS	10/14/2020	Regular	0.00	2,648.13	1130428
17227	O'BRIEN COUNSELING SERVICES INC	10/14/2020	Regular	0.00	450.00	1130429
05641	OFFICE DEPOT, INC.	10/14/2020	Regular	0.00	653.22	1130430
00928	O'REILLY AUTO PARTS	10/14/2020	Regular	0.00	69.28	1130431
17064	PEAN, ROBIN	10/14/2020	Regular	0.00	160.94	1130432
05897	PINNACLE MEDICAL MANAGEMENT	10/14/2020	Regular	0.00	75.00	1130433
10568	PIRKLE, MARTHA E.	10/14/2020	Regular	0.00	51.25	1130434
05995	PRECISION PRINTING	10/14/2020	Regular	0.00	79.58	1130435
17659	QUADIANT, INC	10/14/2020	Regular	0.00	194.91	1130436
17659	QUADIANT, INC	10/14/2020	Regular	0.00	210.27	1130437
11846	REPUBLIC SERVICES #473 *	10/14/2020	Regular	0.00	299.67	1130438
11846	REPUBLIC SERVICES #473 *	10/14/2020	Regular	0.00	123.31	1130439
14381	RICOH USA, INC.	10/14/2020	Regular	0.00	130.12	1130440
06680	SCHMIDT FUNERAL HOME	10/14/2020	Regular	0.00	1,720.00	1130441
17758	SHOP OUTFITTERS LLC	10/14/2020	Regular	0.00	820.69	1130442
17739	SPARKLIGHT	10/14/2020	Regular	0.00	93.94	1130443
02043	STATE COMPTRROLLER	10/14/2020	Regular	0.00	2,748.60	1130444
07555	TAC SECURITY	10/14/2020	Regular	0.00	634.50	1130445
T.8080	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	10/14/2020	Regular	0.00	860.00	1130446
16443	TEXAS COMMISSION ON FIRE PROTECTION	10/14/2020	Regular	0.00	300.00	1130447
12674	TEXAS DISTRICT COURT ALLIANCE	10/14/2020	Regular	0.00	50.00	1130448
10630	THREE L INC	10/14/2020	Regular	0.00	9,486.34	1130449
14277	UBEO OF EAST TEXAS, INC.	10/14/2020	Regular	0.00	459.77	1130450
12825	VILLARREAL, STACIE	10/14/2020	Regular	0.00	181.53	1130451
T.9133	WALLER COUNTY ASPHALT, INC.	10/14/2020	Regular	0.00	102,535.02	1130452
10717	WALLER COUNTY TRACTOR AND MOWER	10/14/2020	Regular	0.00	10,399.00	1130453
16216	WE BRAND IT PROMOTIONS	10/14/2020	Regular	0.00	168.00	1130454
08768	WITTENBURG PRINTING	10/14/2020	Regular	0.00	200.40	1130455
08900	XEROX CORPORATION	10/14/2020	Regular	0.00	209.37	1130456
15772	XEROX FINANCIAL SERVICES	10/14/2020	Regular	0.00	872.13	1130457
02309	XPERNET SERVICES, INC	10/14/2020	Regular	0.00	10,960.00	1130458
07548	TAC HEBP	10/09/2020	Regular	0.00	335,452.12	1130459
	Void	10/09/2020	Regular	0.00	0.00	1130460

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Date Range: 01/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16957	WALLER COUNTY CONSTRUCTION, LLC	10/14/2020	Regular	0.00	10,500.00	1130461
10729	ACCESS HEALTH	10/15/2020	Regular	0.00	46.73	1130462
12592	A T & T	10/21/2020	Regular	0.00	5,187.16	1130463
16657	A T & T MOBILITY LLC	10/21/2020	Regular	0.00	4,033.74	1130464
10543	A T & T UVERSE *	10/21/2020	Regular	0.00	107.00	1130465
01045	ACTION RENTAL	10/21/2020	Regular	0.00	515.66	1130466
12614	ALL TEX WELDING SUPPLY INC.	10/21/2020	Regular	0.00	301.15	1130467
11652	ALSCO	10/21/2020	Regular	0.00	61.87	1130468
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	10/21/2020	Regular	0.00	2,328.31	1130469
12536	AMERIPOWER	10/21/2020	Regular	0.00	1,226.62	1130470
T.8502	APPEL FORD MERCURY	10/21/2020	Regular	0.00	746.61	1130471
10919	ASCO EQUIPMENT	10/21/2020	Regular	0.00	732.53	1130472
17661	ATRON SOLUTIONS, LLC	10/21/2020	Regular	0.00	1,284.58	1130473
16100	AUSTIN EDUCATION LLC	10/21/2020	Regular	0.00	1,200.00	1130474
00587	BICKERSTAFF HEATH DELGADO ACOSTA LLP	10/21/2020	Regular	0.00	24,999.50	1130475
10489	BUCKEYE CLEANING CENTER	10/21/2020	Regular	0.00	1,039.70	1130476
14194	BUREAU VERITAS NORTH AMERICA, INC	10/21/2020	Regular	0.00	55,920.00	1130477
16804	BURNETT, KAYLA	10/21/2020	Regular	0.00	157.40	1130478
12774	CITY OF WALLER	10/21/2020	Regular	0.00	87.62	1130479
17325	COAST TO COAST COMPUTER SOLUTIONS INC	10/21/2020	Regular	0.00	359.94	1130480
17144	COLLIER CONSTRUCTION, LLC	10/21/2020	Regular	0.00	70,289.26	1130481
T.11419	DAN L. SEARS	10/21/2020	Regular	0.00	285.00	1130482
15599	DOBIE SUPPLY LLC	10/21/2020	Regular	0.00	2,285.00	1130483
17250	DOGGETT HEAVY MACHINERY SERVICES	10/21/2020	Regular	0.00	100,000.00	1130484
00544	DON HART'S RADIATOR SERVICE CENTER, INC.	10/21/2020	Regular	0.00	125.00	1130485
10718	DUHON, TREY	10/21/2020	Regular	0.00	79.13	1130486
T.13904	ENGEDI PEST CONTROL	10/21/2020	Regular	0.00	1,710.00	1130487
01341	FORESTRY SUPPLIERS, INC	10/21/2020	Regular	0.00	237.17	1130488
10729	ACCESS HEALTH	10/21/2020	Regular	0.00	25,000.00	1130489
10211	GALLS , LLC, DBA RED THE UNIFORM TAILOR	10/21/2020	Regular	0.00	373.20	1130490
16451	HA, SHERYL	10/21/2020	Regular	0.00	19.99	1130491
02279	HOLLOMAN, HAROLD DOUGLAS	10/21/2020	Regular	0.00	11,894.40	1130492
03897	HOMETOWN HARDWARE	10/21/2020	Regular	0.00	337.21	1130493
14898	HOUSTON FREIGHTLINER, INC	10/21/2020	Regular	0.00	358.40	1130494
T.10114	INDOFF INC.	10/21/2020	Regular	0.00	593.16	1130495
17677	J A M COMMUNICATIONS	10/21/2020	Regular	0.00	7,300.00	1130496
00871	K&H PORTABLE TOILETS INC.	10/21/2020	Regular	0.00	106.25	1130497
16993	KATY TIMES	10/21/2020	Regular	0.00	606.39	1130498
17145	KERN, CHRISTOPHER	10/21/2020	Regular	0.00	415.17	1130499
T.14761	KIMBALL MIDWEST	10/21/2020	Regular	0.00	2,474.02	1130500
01858	LEXIS NEXIS *	10/21/2020	Regular	0.00	30.00	1130501
13221	LJA ENGINEERING, INC.	10/21/2020	Regular	0.00	50.00	1130502
13251	MARINO, BRENDA G.	10/21/2020	Regular	0.00	49.68	1130503
01695	NAPA AUTO PARTS	10/21/2020	Regular	0.00	966.41	1130504
17227	O'BRIEN COUNSELING SERVICES INC	10/21/2020	Regular	0.00	200.00	1130505
05641	OFFICE DEPOT, INC.	10/21/2020	Regular	0.00	253.28	1130506
00559	OMNIBASE SVCS OF TX	10/21/2020	Regular	0.00	102.00	1130507
00928	O'REILLY AUTO PARTS	10/21/2020	Regular	0.00	1,184.72	1130508
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	10/21/2020	Regular	0.00	80.70	1130509
05897	PINNACLE MEDICAL MANAGEMENT	10/21/2020	Regular	0.00	60.00	1130510
05995	PRECISION PRINTING	10/21/2020	Regular	0.00	177.32	1130511
01823	PROSPERITY BANK	10/21/2020	Regular	0.00	139.55	1130512
06120	QUILL CORPORATION	10/21/2020	Regular	0.00	1,537.00	1130513
17665	REAGAN TEXTILES, INC	10/21/2020	Regular	0.00	287.24	1130514
02055	RECOVERY MONITORING	10/21/2020	Regular	0.00	2,183.00	1130515
11846	REPUBLIC SERVICES #473 *	10/21/2020	Regular	0.00	299.04	1130516
16399	REPUBLIC SERVICES #853	10/21/2020	Regular	0.00	270.23	1130517
14381	RICOH USA, INC.	10/21/2020	Regular	0.00	61.42	1130518
14381	RICOH USA, INC.	10/21/2020	Regular	0.00	70.30	1130519
01406	ROMCO EQUIPMENT COMPANY	10/21/2020	Regular	0.00	454.37	1130520
01929	SCOTT, YANCY	10/21/2020	Regular	0.00	200.00	1130521

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14921	SEDALCO, INC	10/21/2020	Regular	0.00	677,063.47	1130522
17739	SPARKLIGHT	10/21/2020	Regular	0.00	674.99	1130523
14605	SWAGIT PRODUCTIONS, LLC	10/21/2020	Regular	0.00	1,295.00	1130524
07555	TAC SECURITY	10/21/2020	Regular	0.00	2,877.00	1130525
15921	TECHNOCYCLE	10/21/2020	Regular	0.00	211.79	1130526
T.8893	TEXAS DEPARTMENT OF LICENSING AND REGULATION	10/21/2020	Regular	0.00	20.00	1130527
13246	TEXAS PARKS AND WILDLIFE	10/21/2020	Regular	0.00	368.05	1130528
01931	THE HOME DEPOT	10/21/2020	Regular	0.00	1,365.95	1130529
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	10/21/2020	Regular	0.00	161.00	1130530
10630	THREE L INC	10/21/2020	Regular	0.00	5,927.14	1130531
17680	TRINICOM COMMUNICATIONS. LLC	10/21/2020	Regular	0.00	231.80	1130532
14365	UTILITY TRAILER SALES SOUTHEAST TEXAS INC	10/21/2020	Regular	0.00	359.83	1130533
12606	VERIZON	10/21/2020	Regular	0.00	791.04	1130534
13603	VERIZON	10/21/2020	Regular	0.00	151.96	1130535
12602	VERIZON	10/21/2020	Regular	0.00	37.99	1130536
17322	VERIZON CONNECT NWF, INC	10/21/2020	Regular	0.00	453.32	1130537
17322	VERIZON CONNECT NWF, INC	10/21/2020	Regular	0.00	453.32	1130538
T.9133	WALLER COUNTY ASPHALT, INC.	10/21/2020	Regular	0.00	74,794.32	1130539
01567	WALLER COUNTY ECONOMIC	10/21/2020	Regular	0.00	32,500.00	1130540
01235	WINZER CORPORATION	10/21/2020	Regular	0.00	1,076.52	1130541
08900	XEROX CORPORATION	10/21/2020	Regular	0.00	1,025.16	1130542
02194	UNITED STATES TREASURY	10/23/2020	Regular	0.00	460.00	1130543
13586	MEDICAL AIR SERVICES ASSOCIATION, INC.	10/31/2020	Regular	0.00	939.50	1130544
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	10/31/2020	Regular	0.00	3,032.30	1130545
12874	UNITEDHEALTHCARE INS CO	10/31/2020	Regular	0.00	8,800.00	1130546
12874	UNITEDHEALTHCARE INS CO	10/31/2020	Regular	0.00	8,800.00	1130547
12874	UNITEDHEALTHCARE INS CO	10/31/2020	Regular	0.00	5,600.00	1130548
12697	A T & T	10/28/2020	Regular	0.00	2,270.32	1130549
16657	A T & T MOBILITY LLC	10/28/2020	Regular	0.00	74.00	1130550
10543	A T & T UVERSE *	10/28/2020	Regular	0.00	75.00	1130551
10729	ACCESS HEALTH	10/28/2020	Regular	0.00	13,071.97	1130552
17754	ACME PARTY & TENT	10/28/2020	Regular	0.00	720.00	1130553
11327	AMBASSADOR SERVICES LLC	10/28/2020	Regular	0.00	1,104.00	1130554
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	10/28/2020	Regular	0.00	586.06	1130555
12274	AMG PRINTING & MAILING	10/28/2020	Regular	0.00	250.00	1130556
T.8502	APPEL FORD MERCURY	10/28/2020	Regular	0.00	499.96	1130557
17765	ATLANTIC INTERNATIONAL ASSOCIATES	10/28/2020	Regular	0.00	2,675.00	1130558
17661	ATRON SOLUTIONS, LLC	10/28/2020	Regular	0.00	4,705.52	1130559
16589	B&K MOBILITY SOLUTIONS, LLC	10/28/2020	Regular	0.00	711.00	1130560
01975	BAKER DVM, WENDELL C.	10/28/2020	Regular	0.00	165.00	1130561
15264	BARRY FLEET SERVICES	10/28/2020	Regular	0.00	7.00	1130562
14938	BECKWORTH, BENJAMIN D.	10/28/2020	Regular	0.00	4,333.34	1130563
00747	BERRY M.D., DR GLENN E.	10/28/2020	Regular	0.00	2,800.00	1130564
17762	BOYKIN, CRYSTAL	10/28/2020	Regular	0.00	100.00	1130565
14594	BRINKLEY SARGENT WIGINTON ARCHITECTS, INC.	10/28/2020	Regular	0.00	26,385.25	1130566
13202	CARDENAS, ROBERT	10/28/2020	Regular	0.00	4,333.34	1130567
01113	CARRINGTON, PATRICE	10/28/2020	Regular	0.00	4,333.34	1130568
01899	CHARLIE-MIKE ENTERPRISES, INC	10/28/2020	Regular	0.00	225.00	1130569
14362	CONNETT, RUTH	10/28/2020	Regular	0.00	1,000.00	1130570
17515	CONRAD DAY PLLC	10/28/2020	Regular	0.00	4,333.34	1130571
15511	COP STOP	10/28/2020	Regular	0.00	716.00	1130572
14604	COUFAL, ZACHARY PAUL	10/28/2020	Regular	0.00	4,333.34	1130573
00484	DELL	10/28/2020	Regular	0.00	1,758.01	1130574
17759	DOCKERY LAW FIRM, PLLC	10/28/2020	Regular	0.00	577.50	1130575
13074	DORSEY, ELIZABETH	10/28/2020	Regular	0.00	162.67	1130576
15551	EDMINSTER HINSHAW RUSS & ASSOCIATES, INC	10/28/2020	Regular	0.00	23,194.50	1130577
T.8139	EDMONDS INSURANCE AGENCY	10/28/2020	Regular	0.00	415.88	1130578
16917	EFFORT EVENT SUPPLIES	10/28/2020	Regular	0.00	36.69	1130579
02299	ENERGY MECHANICAL SERVICES, INC	10/28/2020	Regular	0.00	780.00	1130580
14550	ERNEST BARRIENTOS, P.C.	10/28/2020	Regular	0.00	4,333.34	1130581
17766	FALK, JUSTIN	10/28/2020	Regular	0.00	120.00	1130582

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01954	FIRETRON, INC.	10/28/2020	Regular	0.00	1,726.00	1130583
15030	FIVE STAR CORRECTIONAL SERVICES INC.	10/28/2020	Regular	0.00	4,093.59	1130584
01947	FLEETWOOD, TRAVIS W.	10/28/2020	Regular	0.00	4,333.34	1130585
12268	GONZALEZ, STEFANIE M	10/28/2020	Regular	0.00	4,333.34	1130586
03307	GOODE, ROLFE W.	10/28/2020	Regular	0.00	4,333.34	1130587
03655	HART INTERCIVIC, INC.	10/28/2020	Regular	0.00	61.00	1130588
13781	HEALTH CARE SERVICES CORP.	10/28/2020	Regular	0.00	150.00	1130589
15890	HEMPSTEAD VETERINARY CLINIC, P.C.	10/28/2020	Regular	0.00	29.60	1130590
03897	HOMETOWN HARDWARE	10/28/2020	Regular	0.00	852.59	1130591
T.10114	INDOFF INC.	10/28/2020	Regular	0.00	1,650.59	1130592
04180	INGRAM LIBRARY SERVICES	10/28/2020	Regular	0.00	1,885.39	1130593
14317	JACKSON, CARRIE	10/28/2020	Regular	0.00	100.00	1130594
14089	JARVIS TIRE AND WHEEL LLC	10/28/2020	Regular	0.00	1,058.40	1130595
02271	JOHNSTONE SUPPLY	10/28/2020	Regular	0.00	211.45	1130596
04505	KATY PRINTERS, INC.	10/28/2020	Regular	0.00	55.50	1130597
16993	KATY TIMES	10/28/2020	Regular	0.00	682.51	1130598
17763	LAW OFFICES OF SYLVESTER R JAMIE	10/28/2020	Regular	0.00	2,500.00	1130599
13221	LJA ENGINEERING, INC.	10/28/2020	Regular	0.00	100.00	1130600
16700	LOGIX FIBER NETWORKS	10/28/2020	Regular	0.00	2,667.16	1130601
12678	LOWE'S	10/28/2020	Regular	0.00	637.06	1130602
17333	MEDLINE INDUSTRIES, INC	10/28/2020	Regular	0.00	318.39	1130603
12065	METRO CONTAINER LLC	10/28/2020	Regular	0.00	375.00	1130604
17761	MOSELY, PATRICIA	10/28/2020	Regular	0.00	100.00	1130605
11476	MT LEBANON BAPTIST ENCAMPMENT	10/28/2020	Regular	0.00	60.00	1130606
01695	NAPA AUTO PARTS	10/28/2020	Regular	0.00	217.05	1130607
01295	NAVASOTA MIRROR & GLASS	10/28/2020	Regular	0.00	265.00	1130608
00559	OMNIBASE SVCS OF TX	10/28/2020	Regular	0.00	672.00	1130609
00928	O'REILLY AUTO PARTS	10/28/2020	Regular	0.00	398.04	1130610
16840	OSS ACADEMY	10/28/2020	Regular	0.00	770.00	1130611
05652	OTIS ELEVATOR COMPANY	10/28/2020	Regular	0.00	1,372.32	1130612
14075	PARHAM, RUBY J.	10/28/2020	Regular	0.00	4,333.34	1130613
05897	PINNACLE MEDICAL MANAGEMENT	10/28/2020	Regular	0.00	270.00	1130614
17649	QUADIENT FINANCE USA INC.	10/28/2020	Regular	0.00	592.00	1130615
17650	QUADIENT LEASING USA, INC	10/28/2020	Regular	0.00	74.13	1130616
06120	QUILL CORPORATION	10/28/2020	Regular	0.00	660.68	1130617
06367	RICHARDSON, LEE VAN	10/28/2020	Regular	0.00	4,333.34	1130618
14381	RICOH USA, INC.	10/28/2020	Regular	0.00	47.14	1130619
06600	SAN BERNARD ELECTRIC CO-OP	10/28/2020	Regular	0.00	2,951.15	1130620
06721	SCOTT-MERRIMAN, INC.	10/28/2020	Regular	0.00	542.20	1130621
12991	SCREAMING TEE'S 2	10/28/2020	Regular	0.00	20.00	1130622
14554	SIMMONS, DENISE	10/28/2020	Regular	0.00	100.00	1130623
17739	SPARKLIGHT	10/28/2020	Regular	0.00	358.99	1130624
12462	STATE COMPTRROLLER	10/28/2020	Regular	0.00	100.00	1130625
T.15262	STEVENSON ENTERPRISES	10/28/2020	Regular	0.00	67.90	1130626
14375	SUSTEEN, INC.	10/28/2020	Regular	0.00	995.00	1130627
14605	SWAGIT PRODUCTIONS, LLC	10/28/2020	Regular	0.00	101.00	1130628
15023	TCSI, LLC	10/28/2020	Regular	0.00	11,983.73	1130629
T.12341	TDCAA	10/28/2020	Regular	0.00	55.00	1130630
11080	TELOMACK CABLING SOLUTIONS	10/28/2020	Regular	0.00	15,987.20	1130631
13755	TEXAS ASSOCIATION OF COUNTIES	10/28/2020	Regular	0.00	200.00	1130632
01909	TEXAS ASSOCIATION OF COUNTIES	10/28/2020	Regular	0.00	1,000.00	1130633
01909	TEXAS ASSOCIATION OF COUNTIES	10/28/2020	Regular	0.00	110.00	1130634
01909	TEXAS ASSOCIATION OF COUNTIES	10/28/2020	Regular	0.00	1,350.00	1130635
01909	TEXAS ASSOCIATION OF COUNTIES	10/28/2020	Regular	0.00	20.00	1130636
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	10/28/2020	Regular	0.00	245.22	1130637
11422	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIC	10/28/2020	Regular	0.00	175.00	1130638
16351	TTPOA	10/28/2020	Regular	0.00	400.00	1130639
14365	UTILITY TRAILER SALES SOUTHEAST TEXAS INC	10/28/2020	Regular	0.00	419.12	1130640
17478	VAN HORN, MELISSA L.	10/28/2020	Regular	0.00	3,730.00	1130641
12590	VERIZON	10/28/2020	Regular	0.00	3,555.44	1130642
12594	VERIZON	10/28/2020	Regular	0.00	80.26	1130643

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17061	VICTORIA COUNTY JUVENILE SERVICES	10/28/2020	Regular	0.00	6,624.00	1130644
01983	VOTEC	10/28/2020	Regular	0.00	20,162.76	1130645
T.12873	WADE SPRINKLERS	10/28/2020	Regular	0.00	10,067.00	1130646
T.9133	WALLER COUNTY ASPHALT, INC.	10/28/2020	Regular	0.00	90,698.94	1130647
311	WALLER COUNTY TAX OFFICE	10/28/2020	Regular	0.00	45.00	1130648
17509	WATERENGINEERS, INC	10/28/2020	Regular	0.00	4,015.39	1130649
16216	WE BRAND IT PROMOTIONS	10/28/2020	Regular	0.00	3,440.00	1130650
14596	WELLS FARGO BANK, N.A.	10/28/2020	Regular	0.00	38.10	1130651
17718	WILSON OFFICE INTERIORS, LLC	10/28/2020	Regular	0.00	443,052.64	1130652
08900	XEROX CORPORATION	10/28/2020	Regular	0.00	422.25	1130653
17168	YORKTOWN INDUSTRIES INDIANA, INC	10/28/2020	Regular	0.00	78.00	1130654
17770	BOBCAT CRANE, LLC	10/28/2020	Regular	0.00	8,683.75	1130655
17771	KRONBERG'S FLAGS AND FLAGPOLES	10/28/2020	Regular	0.00	10,527.00	1130656
17767	LASER IMAGING & DESIGN INC	10/28/2020	Regular	0.00	39,621.50	1130657
14802	A T & T	11/04/2020	Regular	0.00	1,481.60	1130658
12578	A T & T	11/04/2020	Regular	0.00	292.02	1130659
10729	ACCESS HEALTH	11/04/2020	Regular	0.00	5,574.30	1130660
11652	ALSCO	11/04/2020	Regular	0.00	61.87	1130661
T.10917	AMERICAN WATER SYSTEMS	11/04/2020	Regular	0.00	2,748.00	1130662
12274	AMG PRINTING & MAILING	11/04/2020	Regular	0.00	179.00	1130663
10919	ASCO EQUIPMENT	11/04/2020	Regular	0.00	2,244.38	1130664
10409	BRAZOS VALLEY COMMUNITY ACTION AGENCY, IN	11/04/2020	Regular	0.00	42.33	1130665
16638	CANON FINANCIAL SERVICES. INC	11/04/2020	Regular	0.00	368.00	1130666
01113	CARRINGTON, PATRICE	11/04/2020	Regular	0.00	975.00	1130667
T.13415	CITY OF PRAIRIE VIEW	11/04/2020	Regular	0.00	493.70	1130668
12774	CITY OF WALLER	11/04/2020	Regular	0.00	87.62	1130669
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC.	11/04/2020	Regular	0.00	4,516.81	1130670
01110	CONSOLIDATED COMMUNICATIONS	11/04/2020	Regular	0.00	197.08	1130671
15511	COP STOP	11/04/2020	Regular	0.00	395.00	1130672
14360	DAHVAR CONSTRUCTION AND DESIGN	11/04/2020	Regular	0.00	58,900.00	1130673
00484	DELL	11/04/2020	Regular	0.00	16,182.24	1130674
12321	DEPARTMENT OF INFORMATION RESOURCES	11/04/2020	Regular	0.00	563.07	1130675
14725	DISTRICT 9 TCAAA	11/04/2020	Regular	0.00	100.00	1130676
15599	DOBIE SUPPLY LLC	11/04/2020	Regular	0.00	420.00	1130677
T.8139	EDMONDS INSURANCE AGENCY	11/04/2020	Regular	0.00	350.00	1130678
15030	FIVE STAR CORRECTIONAL SERVICES INC.	11/04/2020	Regular	0.00	4,120.23	1130679
03412	GT DISTRIBUTORS, INC.	11/04/2020	Regular	0.00	129.97	1130680
01021	HARLE ATTY, JOHN B.	11/04/2020	Regular	0.00	375.00	1130681
03787	HERRMANN INTERNATIONAL	11/04/2020	Regular	0.00	313.98	1130682
03897	HOMETOWN HARDWARE	11/04/2020	Regular	0.00	311.57	1130683
14724	HOUSTON COPIER CONNECTION	11/04/2020	Regular	0.00	503.36	1130684
14898	HOUSTON FREIGHTLINER, INC	11/04/2020	Regular	0.00	462.06	1130685
17772	ldentoGo	12/09/2020	Regular	0.00	-229.50	1130686
17772	ldentoGo	11/04/2020	Regular	0.00	229.50	1130686
T.10114	INDOFF INC.	11/04/2020	Regular	0.00	630.46	1130687
04180	INGRAM LIBRARY SERVICES	11/04/2020	Regular	0.00	25.44	1130688
14089	JARVIS TIRE AND WHEEL LLC	11/04/2020	Regular	0.00	4,637.29	1130689
02271	JOHNSTONE SUPPLY	11/04/2020	Regular	0.00	239.06	1130690
01355	LABORATORY CORP OF AMERICA	11/04/2020	Regular	0.00	10.22	1130691
13221	LJA ENGINEERING, INC.	11/04/2020	Regular	0.00	50.00	1130692
00876	METALCRAFT ID PLATES & LABELS	11/04/2020	Regular	0.00	257.97	1130693
14942	MUNDY, SHEILA	11/04/2020	Regular	0.00	68.08	1130694
10750	MUSTANG RENTAL SERVICES	11/04/2020	Regular	0.00	3,496.04	1130695
01695	NAPA AUTO PARTS	11/04/2020	Regular	0.00	266.56	1130696
15090	NETPROTEC LLC	11/04/2020	Regular	0.00	1,000.00	1130697
01319	NORTHERN SAFETY CO, INC	11/04/2020	Regular	0.00	826.32	1130698
05641	OFFICE DEPOT, INC.	11/04/2020	Regular	0.00	1,499.82	1130699
00928	O'REILLY AUTO PARTS	11/04/2020	Regular	0.00	420.33	1130700
16840	OSS ACADEMY	11/04/2020	Regular	0.00	35.00	1130701
05730	PATTISON WATER SUPPLY CO.	11/04/2020	Regular	0.00	73.00	1130702
13757	PENSKE TRUCK LEASING CO, L.P	11/04/2020	Regular	0.00	291.48	1130703

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17649	QUADIENT FINANCE USA INC.	11/04/2020	Regular	0.00	145.87	1130704
06120	QUILL CORPORATION	11/04/2020	Regular	0.00	2,172.53	1130705
02055	RECOVERY MONITORING	11/04/2020	Regular	0.00	310.00	1130706
06600	SAN BERNARD ELECTRIC CO-OP	11/04/2020	Regular	0.00	301.63	1130707
06680	SCHMIDT FUNERAL HOME	11/04/2020	Regular	0.00	615.00	1130708
12991	SCREAMING TEE'S 2	11/04/2020	Regular	0.00	120.00	1130709
T.201	SHELBURNE, ELLEN	11/04/2020	Regular	0.00	30.00	1130710
DAN	SPARKLETTS & SIERRA SPRINGS	11/04/2020	Regular	0.00	84.70	1130711
06506	ST JOSEPH REGIONAL HEALTH CENTER *	11/04/2020	Regular	0.00	98.93	1130712
07555	TAC SECURITY	11/04/2020	Regular	0.00	215.00	1130713
17670	TEXAS ONCOLOGY, PA	11/04/2020	Regular	0.00	1,433.65	1130714
17760	TEXAS POLICE TRAINERS, LLC	11/04/2020	Regular	0.00	300.00	1130715
05811	THE PENWORTHY COMPANY	11/04/2020	Regular	0.00	261.92	1130716
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	11/04/2020	Regular	0.00	201.52	1130717
02212	TYLER TECHNOLOGIES, INC *	11/04/2020	Regular	0.00	34,114.80	1130718
01667	UNITED STATES POST OFFICE	11/04/2020	Regular	0.00	3,300.00	1130719
14365	UTILITY TRAILER SALES SOUTHEAST TEXAS INC	11/04/2020	Regular	0.00	101.75	1130720
12617	VERIZON	11/04/2020	Regular	0.00	200.15	1130721
15613	WAGNER, SARAH C.	11/04/2020	Regular	0.00	435.00	1130722
T.9133	WALLER COUNTY ASPHALT, INC.	11/04/2020	Regular	0.00	172,145.36	1130723
01799	WAUKESHA-PEARCE INDUSTRIES, INC *	11/04/2020	Regular	0.00	410.00	1130724
08900	XEROX CORPORATION	11/04/2020	Regular	0.00	374.50	1130725
15772	XEROX FINANCIAL SERVICES	11/04/2020	Regular	0.00	872.13	1130726
02194	UNITED STATES TREASURY	11/06/2020	Regular	0.00	460.00	1130727
17764	4 TRUCK-ACCESSORIES	11/10/2020	Regular	0.00	1,438.95	1130728
12592	A T & T	11/10/2020	Regular	0.00	5,326.17	1130729
12665	A T & T U-VERSE	11/10/2020	Regular	0.00	80.00	1130730
13314	A T & T U-VERSE	11/10/2020	Regular	0.00	90.95	1130731
17754	ACME PARTY & TENT	11/10/2020	Regular	0.00	1,918.00	1130732
00275	ALAMO IRON WORKS, INC.	11/10/2020	Regular	0.00	367.55	1130733
12274	AMG PRINTING & MAILING	11/10/2020	Regular	0.00	7,264.51	1130734
00369	AMSTERDAM PRINTING & LITHO	11/10/2020	Regular	0.00	163.84	1130735
17742	ASTROPHYSICS INC	11/10/2020	Regular	0.00	27,075.00	1130736
T.7281	BARTELS, JESSICA	11/10/2020	Regular	0.00	39.05	1130737
11976	BRAZOS COUNTY	11/10/2020	Regular	0.00	350.00	1130738
02041	BRAZOS VALLEY COUNCIL OF GOVERNMENTS	11/10/2020	Regular	0.00	7,500.00	1130739
02302	BRENHAM CHRYSLER JEEP	11/10/2020	Regular	0.00	84.00	1130740
17777	BROUNKOWSKI, ANDY L	11/10/2020	Regular	0.00	100.00	1130741
10489	BUCKEYE CLEANING CENTER	11/10/2020	Regular	0.00	1,074.78	1130742
03721	CITY OF HEMPSTEAD	11/10/2020	Regular	0.00	20,497.06	1130743
12663	COMMAND COMMUNICATIONS	11/10/2020	Regular	0.00	2,808.07	1130744
01110	CONSOLIDATED COMMUNICATIONS	11/10/2020	Regular	0.00	1,505.24	1130745
15511	COP STOP	11/10/2020	Regular	0.00	118.00	1130746
13602	CRC - CHAMPION RANCHERS CONSTRUCTION	11/10/2020	Regular	0.00	5,959.56	1130747
02299	ENERGY MECHANICAL SERVICES, INC	11/10/2020	Regular	0.00	1,362.35	1130748
T.13904	ENGEDI PEST CONTROL	11/10/2020	Regular	0.00	429.99	1130749
11322	ENTERPRISE RENT-A-CAR	11/10/2020	Regular	0.00	1,745.00	1130750
03412	GT DISTRIBUTORS, INC.	11/10/2020	Regular	0.00	692.15	1130751
15890	HEMPSTEAD VETERINARY CLINIC, P.C.	11/10/2020	Regular	0.00	602.65	1130752
03897	HOMETOWN HARDWARE	11/10/2020	Regular	0.00	94.73	1130753
10813	ICS JAIL SUPPLIES INC	11/10/2020	Regular	0.00	436.15	1130754
14937	INDEPENDENT HEALTH SERVICES, INC	11/10/2020	Regular	0.00	1,557.17	1130755
T.10114	INDOFF INC.	11/10/2020	Regular	0.00	864.28	1130756
04180	INGRAM LIBRARY SERVICES	11/10/2020	Regular	0.00	9.00	1130757
04505	KATY PRINTERS, INC.	11/10/2020	Regular	0.00	25.55	1130758
12908	KELLY, CODI	11/10/2020	Regular	0.00	265.39	1130759
01858	LEXIS NEXIS *	11/10/2020	Regular	0.00	668.80	1130760
10673	LINMARIE GARSEE & ASSOCIATES *	11/10/2020	Regular	0.00	2,350.00	1130761
17775	MANDY MILLER LEGAL, PLLC	11/10/2020	Regular	0.00	9,840.00	1130762
13251	MARINO, BRENDA G.	11/10/2020	Regular	0.00	62.10	1130763
05641	OFFICE DEPOT, INC.	11/10/2020	Regular	0.00	164.57	1130764

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T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	11/10/2020	Regular	0.00	672.47	1130765
17659	QUADIENT, INC	11/10/2020	Regular	0.00	96.63	1130766
06120	QUILL CORPORATION	11/10/2020	Regular	0.00	2,166.07	1130767
11846	REPUBLIC SERVICES #473 *	11/10/2020	Regular	0.00	123.31	1130768
14381	RICOH USA, INC.	11/10/2020	Regular	0.00	286.47	1130769
01929	SCOTT, YANCY	11/10/2020	Regular	0.00	85.49	1130770
T.201	SHELBURNE, ELLEN	11/10/2020	Regular	0.00	30.00	1130771
00387	SKELTON BUSINESS EQUIPMENT	11/10/2020	Regular	0.00	426.00	1130772
01374	SOUTHWEST SOLUTIONS GROUP	11/10/2020	Regular	0.00	5,591.43	1130773
17739	SPARKLIGHT	11/10/2020	Regular	0.00	409.63	1130774
13715	STRIPES & STOPS COMPANY, INC.	11/10/2020	Regular	0.00	30,510.56	1130775
07555	TAC SECURITY	11/10/2020	Regular	0.00	297.50	1130776
17741	TESCO INDUSTRIES, LLC	11/10/2020	Regular	0.00	3,879.00	1130777
13755	TEXAS ASSOCIATION OF COUNTIES	11/10/2020	Regular	0.00	370.00	1130778
12584	TEXAS COURT REPORTERS ASSOCIATION	11/10/2020	Regular	0.00	165.00	1130779
00727	THE HOTLINE PRESS	11/10/2020	Regular	0.00	439.88	1130780
17774	THE MASTER'S TOUCH, LLC	11/10/2020	Regular	0.00	4,167.59	1130781
17680	TRINICOM COMMUNICATIONS. LLC	11/10/2020	Regular	0.00	425.30	1130782
11323	TYLER BUSINESS FORMS	11/10/2020	Regular	0.00	319.72	1130783
T.7358	ULINE SHIPPING SUPPLY	11/10/2020	Regular	0.00	684.91	1130784
01810	UNITED STATE POSTAL SERVICE	11/10/2020	Regular	0.00	2,200.00	1130785
12608	VERIZON	11/10/2020	Regular	0.00	531.86	1130786
16999	VOYAGER FLEET SYSTEMS, INC.	11/10/2020	Regular	0.00	36,534.57	1130787
T.9133	WALLER COUNTY ASPHALT, INC.	11/10/2020	Regular	0.00	60,211.48	1130788
T.4992	WALLER COUNTY DISTRICT ATTORNEY	11/10/2020	Regular	0.00	1,664.00	1130789
T.4992	WALLER COUNTY DISTRICT ATTORNEY	11/10/2020	Regular	0.00	1,010.00	1130790
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	11/10/2020	Regular	0.00	290.00	1130791
01799	WAUKESHA-PEARCE INDUSTRIES,INC *	11/10/2020	Regular	0.00	820.00	1130792
16216	WE BRAND IT PROMOTIONS	11/10/2020	Regular	0.00	380.00	1130793
T.988	WHITE, GLENN	11/10/2020	Regular	0.00	72.50	1130794
17711	WHITTMORE, SEAN	11/10/2020	Regular	0.00	270.00	1130795
08900	XEROX CORPORATION	11/10/2020	Regular	0.00	491.74	1130796
02309	XPERNET SERVICES, INC	11/10/2020	Regular	0.00	19,597.76	1130797
07548	TAC HEBP	11/09/2020	Regular	0.00	334,576.30	1130798
	Void	11/09/2020	Regular	0.00	0.00	1130799
16657	A T & T MOBILITY LLC	11/18/2020	Regular	0.00	144.12	1130800
16657	A T & T MOBILITY LLC	11/18/2020	Regular	0.00	2,196.17	1130801
16657	A T & T MOBILITY LLC	11/18/2020	Regular	0.00	74.00	1130802
16657	A T & T MOBILITY LLC	11/18/2020	Regular	0.00	1,779.21	1130803
16657	A T & T MOBILITY LLC	11/18/2020	Regular	0.00	1,387.54	1130804
16657	A T & T MOBILITY LLC	11/18/2020	Regular	0.00	3,903.07	1130805
10729	ACCESS HEALTH	11/18/2020	Regular	0.00	11,440.85	1130806
16802	ACME BRASS & ALUMINUM MFG., INC.	11/18/2020	Regular	0.00	744.34	1130807
17754	ACME PARTY & TENT	11/18/2020	Regular	0.00	1,918.00	1130808
16790	AMERESCO SOLAR LLC	11/18/2020	Regular	0.00	165.33	1130809
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	11/18/2020	Regular	0.00	914.71	1130810
12536	AMERIPOWER	11/18/2020	Regular	0.00	1,228.56	1130811
01975	BAKER DVM, WENDELL C.	11/18/2020	Regular	0.00	390.00	1130812
15264	BARRY FLEET SERVICES	11/18/2020	Regular	0.00	351.36	1130813
17770	BOBCAT CRANE, LLC	11/18/2020	Regular	0.00	2,062.50	1130814
01280	BROOKSHIRE HARDWARE	11/18/2020	Regular	0.00	16.99	1130815
01340	BROOKSHIRE M.W.D.	11/18/2020	Regular	0.00	252.94	1130816
17781	BRYANT, STEVE	11/18/2020	Regular	0.00	79.00	1130817
10489	BUCKEYE CLEANING CENTER	11/18/2020	Regular	0.00	114.20	1130818
01113	CARRINGTON, PATRICE	11/18/2020	Regular	0.00	450.00	1130819
00484	DELL	11/18/2020	Regular	0.00	1,761.74	1130820
T.8139	EDMONDS INSURANCE AGENCY	11/18/2020	Regular	0.00	242.06	1130821
16789	ENCLOSUREHUB	11/18/2020	Regular	0.00	1,428.90	1130822
T.13904	ENGEDI PEST CONTROL	11/18/2020	Regular	0.00	550.00	1130823
T.11346	FED EX	11/18/2020	Regular	0.00	10.35	1130824
15030	FIVE STAR CORRECTIONAL SERVICES INC.	11/18/2020	Regular	0.00	7,343.02	1130825

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10211	GALLS , LLC, DBA RED THE UNIFORM TAILOR	11/18/2020	Regular	0.00	197.00	1130826
T.9382	GEOSHACK	11/18/2020	Regular	0.00	99.50	1130827
03307	GOODE, ROLFE W.	11/18/2020	Regular	0.00	700.00	1130828
01021	HARLE ATTY, JOHN B.	11/18/2020	Regular	0.00	75.00	1130829
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	11/18/2020	Regular	0.00	123.88	1130830
15890	HEMPSTEAD VETERINARY CLINIC, P.C.	11/18/2020	Regular	0.00	204.00	1130831
03787	HERRMANN INTERNATIONAL	11/18/2020	Regular	0.00	126.78	1130832
16787	HIGH SIERRA ELECTRONICS., INC.	11/18/2020	Regular	0.00	1,800.00	1130833
03897	HOMETOWN HARDWARE	11/18/2020	Regular	0.00	388.82	1130834
04180	INGRAM LIBRARY SERVICES	11/18/2020	Regular	0.00	2,302.75	1130835
12779	INTEGRATED PRESCRIPTION MANAGMENT	11/18/2020	Regular	0.00	177.65	1130836
04505	KATY PRINTERS, INC.	11/18/2020	Regular	0.00	572.09	1130837
16788	KELLER AMERICA, INC.	11/18/2020	Regular	0.00	1,640.46	1130838
01813	LEXIS NEXIS	11/18/2020	Regular	0.00	77.00	1130839
01858	LEXIS NEXIS *	11/18/2020	Regular	0.00	30.00	1130840
T.10368	LINEBARGER, GOGGIN, BLAIR,	11/18/2020	Regular	0.00	560.00	1130841
12678	LOWE'S	11/18/2020	Regular	0.00	598.53	1130842
14745	MOBILE WIRELESS LLC	11/18/2020	Regular	0.00	2,349.00	1130843
15780	MOORE LAW, PLLC	11/18/2020	Regular	0.00	7,470.40	1130844
17779	MORAHAN, MICHELLE	11/18/2020	Regular	0.00	825.00	1130845
01695	NAPA AUTO PARTS	11/18/2020	Regular	0.00	250.04	1130846
05630	O'BRIEN INSURANCE AGENCY	11/18/2020	Regular	0.00	71.00	1130847
05641	OFFICE DEPOT, INC.	11/18/2020	Regular	0.00	2,233.31	1130848
00928	O'REILLY AUTO PARTS	11/18/2020	Regular	0.00	385.43	1130849
16840	OSS ACADEMY	11/18/2020	Regular	0.00	157.50	1130850
17782	PARSONS, JEFFREY R.	11/18/2020	Regular	0.00	8.00	1130851
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	11/18/2020	Regular	0.00	7,834.38	1130852
05897	PINNACLE MEDICAL MANAGEMENT	11/18/2020	Regular	0.00	135.00	1130853
05995	PRECISION PRINTING	11/18/2020	Regular	0.00	142.99	1130854
17650	QUADIENT LEASING USA, INC	11/18/2020	Regular	0.00	210.27	1130855
06120	QUILL CORPORATION	11/18/2020	Regular	0.00	627.78	1130856
02055	RECOVERY MONITORING	11/18/2020	Regular	0.00	2,365.50	1130857
14381	RICOH USA, INC.	11/18/2020	Regular	0.00	130.12	1130858
02052	SAFETY VISION	11/18/2020	Regular	0.00	190.00	1130859
06520	SAFETY-KLEEN SYSTEMS, INC.	11/18/2020	Regular	0.00	289.70	1130860
12991	SCREAMING TEE'S 2	11/18/2020	Regular	0.00	88.00	1130861
T.12059	SCY IMAGING	11/18/2020	Regular	0.00	300.00	1130862
T.201	SHELBURNE, ELLEN	11/18/2020	Regular	0.00	30.00	1130863
13967	SMITH, HAZEL	11/18/2020	Regular	0.00	132.51	1130864
17739	SPARKLIGHT	11/18/2020	Regular	0.00	421.05	1130865
T.13070	STEEN, HENRY G. JR	11/18/2020	Regular	0.00	3,505.00	1130866
T.15262	STEVENSON ENTERPRISES	11/18/2020	Regular	0.00	339.85	1130867
14605	SWAGIT PRODUCTIONS, LLC	11/18/2020	Regular	0.00	1,295.00	1130868
07555	TAC SECURITY	11/18/2020	Regular	0.00	2,029.50	1130869
T.8893	TEXAS DEPARTMENT OF LICENSING AND REGULA	11/18/2020	Regular	0.00	60.00	1130870
13246	TEXAS PARKS AND WILDLIFE	11/18/2020	Regular	0.00	682.55	1130871
16427	THE WALLER COUNTY EXPRESS	11/18/2020	Regular	0.00	796.50	1130872
11422	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIC	11/18/2020	Regular	0.00	175.00	1130873
14277	UBEO OF EAST TEXAS, INC.	11/18/2020	Regular	0.00	459.77	1130874
17478	VAN HORN, MELISSA L.	11/18/2020	Regular	0.00	1,130.00	1130875
12594	VERIZON	11/18/2020	Regular	0.00	80.26	1130876
12825	VILLARREAL, STACIE	11/18/2020	Regular	0.00	337.48	1130877
15613	WAGNER, SARAH C.	11/18/2020	Regular	0.00	615.00	1130878
311	WALLER COUNTY TAX OFFICE	11/18/2020	Regular	0.00	-1,976.94	1130879
311	WALLER COUNTY TAX OFFICE	11/18/2020	Regular	0.00	1,976.94	1130879
01224	WALMART COMMUNITY BRC	11/18/2020	Regular	0.00	3,522.96	1130880
01224	WALMART COMMUNITY BRC	11/18/2020	Regular	0.00	-3,522.96	1130880
T.14950	WILEY, ROBYN	11/18/2020	Regular	0.00	603.00	1130881
08900	XEROX CORPORATION	11/18/2020	Regular	0.00	184.33	1130882
02309	XPERNET SERVICES, INC	11/18/2020	Regular	0.00	10,960.00	1130883
01224	WALMART COMMUNITY BRC	11/18/2020	Regular	0.00	3,337.20	1130884

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12774	CITY OF WALLER	11/18/2020	Regular	0.00	87.62	1130885
311	WALLER COUNTY TAX OFFICE	11/18/2020	Regular	0.00	1,923.94	1130886
02194	UNITED STATES TREASURY	11/20/2020	Regular	0.00	460.00	1130887
13586	MEDICAL AIR SERVICES ASSOCIATION, INC.	11/30/2020	Regular	0.00	944.50	1130888
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	11/30/2020	Regular	0.00	3,696.05	1130889
12874	UNITEDHEALTHCARE INS CO	11/30/2020	Regular	0.00	8,800.00	1130890
12874	UNITEDHEALTHCARE INS CO	11/30/2020	Regular	0.00	8,800.00	1130891
12874	UNITEDHEALTHCARE INS CO	11/30/2020	Regular	0.00	5,600.00	1130892
12697	A T & T	11/25/2020	Regular	0.00	2,249.17	1130893
16657	A T & T MOBILITY LLC	11/25/2020	Regular	0.00	2,196.15	1130894
10543	A T & T UVERSE *	11/25/2020	Regular	0.00	75.00	1130895
12614	ALL TEX WELDING SUPPLY INC.	11/25/2020	Regular	0.00	109.40	1130896
14892	ALPHAGRAPHICS B/CS	11/25/2020	Regular	0.00	1,965.76	1130897
11652	ALSCO	11/25/2020	Regular	0.00	62.80	1130898
11327	AMBASSADOR SERVICES LLC	11/25/2020	Regular	0.00	1,380.00	1130899
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	11/25/2020	Regular	0.00	6,798.00	1130900
00343	ARADYNE INDUSTRIES, INC.	11/25/2020	Regular	0.00	940.00	1130901
17661	ATRON SOLUTIONS, LLC	11/25/2020	Regular	0.00	4,705.52	1130902
14938	BECKWORTH, BENJAMIN D.	11/25/2020	Regular	0.00	4,333.34	1130903
00514	BEN E SMITH TRACTORS, INC	11/25/2020	Regular	0.00	39,508.16	1130904
00747	BERRY M.D., DR GLENN E.	11/25/2020	Regular	0.00	2,800.00	1130905
00587	BICKERSTAFF HEATH DELGADO ACOSTA LLP	11/25/2020	Regular	0.00	146,662.48	1130906
01306	BLUEBONNET HERB FARMS	11/25/2020	Regular	0.00	480.00	1130907
10409	BRAZOS VALLEY COMMUNITY ACTION AGENCY, IN	11/25/2020	Regular	0.00	74.84	1130908
10489	BUCKEYE CLEANING CENTER	11/25/2020	Regular	0.00	2,529.55	1130909
13202	CARDENAS, ROBERT	11/25/2020	Regular	0.00	4,333.34	1130910
16448	CARMONA GO INC. / CARGO BODY SHOP	11/25/2020	Regular	0.00	650.00	1130911
01113	CARRINGTON, PATRICE	11/25/2020	Regular	0.00	4,333.34	1130912
T.13415	CITY OF PRAIRIE VIEW	11/25/2020	Regular	0.00	665.70	1130913
14362	CONNETT, RUTH	11/25/2020	Regular	0.00	1,000.00	1130914
17515	CONRAD DAY PLLC	11/25/2020	Regular	0.00	4,333.34	1130915
14604	COUFAL, ZACHARY PAUL	11/25/2020	Regular	0.00	4,333.34	1130916
T.11419	DAN L. SEARS	11/25/2020	Regular	0.00	185.00	1130917
15551	EDMINSTER HINSHAW RUSS & ASSOCIATES, INC	11/25/2020	Regular	0.00	21,223.10	1130918
T.13904	ENGEDI PEST CONTROL	11/25/2020	Regular	0.00	225.00	1130919
14899	ENTERPRISE FM TRUST	11/25/2020	Regular	0.00	182,150.51	1130920
14550	ERNEST BARRIENTOS, P.C.	11/25/2020	Regular	0.00	4,333.34	1130921
01954	FIRETRON, INC.	11/25/2020	Regular	0.00	450.00	1130922
01947	FLEETWOOD, TRAVIS W.	11/25/2020	Regular	0.00	4,333.34	1130923
12268	GONZALEZ, STEFANIE M	11/25/2020	Regular	0.00	4,333.34	1130924
03307	GOODE, ROLFE W.	11/25/2020	Regular	0.00	4,333.34	1130925
08199	GRAINGER	11/25/2020	Regular	0.00	794.91	1130926
03412	GT DISTRIBUTORS, INC.	11/25/2020	Regular	0.00	225.00	1130927
16451	HA, SHERYL	11/25/2020	Regular	0.00	183.84	1130928
16954	HACH COMPANY	11/25/2020	Regular	0.00	3,046.04	1130929
13315	THE NEUROBEHAVIORAL CLINIC	11/25/2020	Regular	0.00	4,000.00	1130930
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	11/25/2020	Regular	0.00	659.95	1130931
03787	HERRMANN INTERNATIONAL	11/25/2020	Regular	0.00	135.94	1130932
03897	HOMETOWN HARDWARE	11/25/2020	Regular	0.00	161.37	1130933
01785	HOUSTON NW RADIOLOGY ASSOC	11/25/2020	Regular	0.00	73.24	1130934
T.10114	INDOFF INC.	11/25/2020	Regular	0.00	643.86	1130935
04180	INGRAM LIBRARY SERVICES	11/25/2020	Regular	0.00	73.46	1130936
00871	K&H PORTABLE TOILETS INC.	11/25/2020	Regular	0.00	85.00	1130937
T.14761	KIMBALL MIDWEST	11/25/2020	Regular	0.00	3,320.17	1130938
01355	LABORATORY CORP OF AMERICA	11/25/2020	Regular	0.00	167.41	1130939
11837	MCKERLEY, CARRIE M	11/25/2020	Regular	0.00	375.00	1130940
05420	MUSTANG CAT	11/25/2020	Regular	0.00	215.62	1130941
01695	NAPA AUTO PARTS	11/25/2020	Regular	0.00	1,199.94	1130942
15090	NETPROTEC LLC	11/25/2020	Regular	0.00	1,000.00	1130943
05641	OFFICE DEPOT, INC.	11/25/2020	Regular	0.00	203.93	1130944
00928	O'REILLY AUTO PARTS	11/25/2020	Regular	0.00	800.39	1130945

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17780	ORIGIN TEXAS RECYCLING LLC	11/25/2020	Regular	0.00	150.00	1130946
14075	PARHAM, RUBY J.	11/25/2020	Regular	0.00	4,333.34	1130947
05897	PINNACLE MEDICAL MANAGEMENT	11/25/2020	Regular	0.00	135.00	1130948
T.9754	PINON, YESENIA	11/25/2020	Regular	0.00	78.60	1130949
05995	PRECISION PRINTING	11/25/2020	Regular	0.00	101.93	1130950
17688	PRECISION UTILITY, LLC	11/25/2020	Regular	0.00	65,110.00	1130951
17650	QUADIENT LEASING USA, INC	11/25/2020	Regular	0.00	148.26	1130952
06120	QUILL CORPORATION	11/25/2020	Regular	0.00	922.78	1130953
11846	REPUBLIC SERVICES #473 *	11/25/2020	Regular	0.00	1,392.29	1130954
11846	REPUBLIC SERVICES #473 *	11/25/2020	Regular	0.00	222.30	1130955
16399	REPUBLIC SERVICES #853	11/25/2020	Regular	0.00	270.23	1130956
06367	RICHARDSON, LEE VAN	11/25/2020	Regular	0.00	4,333.34	1130957
14381	RICOH USA, INC.	11/25/2020	Regular	0.00	61.42	1130958
13706	RIEMER, SHARON	11/25/2020	Regular	0.00	93.15	1130959
06600	SAN BERNARD ELECTRIC CO-OP	11/25/2020	Regular	0.00	2,868.53	1130960
11174	SANTEX TRUCK CENTER, LTD.	11/25/2020	Regular	0.00	119,900.00	1130961
17739	SPARKLIGHT	11/25/2020	Regular	0.00	253.94	1130962
06506	ST JOSEPH REGIONAL HEALTH CENTER *	11/25/2020	Regular	0.00	2,826.56	1130963
13715	STRIPE & STOPS COMPANY, INC.	11/25/2020	Regular	0.00	9,157.94	1130964
07555	TAC SECURITY	11/25/2020	Regular	0.00	487.50	1130965
01909	TEXAS ASSOCIATION OF COUNTIES	11/25/2020	Regular	0.00	40.00	1130966
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	11/25/2020	Regular	0.00	270.84	1130967
00727	THE HOTLINE PRESS	11/25/2020	Regular	0.00	180.38	1130968
14403	UBEO OF EAST TEXAS INC.	11/25/2020	Regular	0.00	1,465.00	1130969
T.15470	VICTOR'S TREE SERVICE	11/25/2020	Regular	0.00	1,500.00	1130970
T.9133	WALLER COUNTY ASPHALT, INC.	11/25/2020	Regular	0.00	93,942.18	1130971
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	11/25/2020	Regular	0.00	713.00	1130972
311	WALLER COUNTY TAX OFFICE	11/25/2020	Regular	0.00	7.50	1130973
10717	WALLER COUNTY TRACTOR AND MOWER	11/25/2020	Regular	0.00	2,935.00	1130974
17784	WELDON & ASSOCIATES	11/25/2020	Regular	0.00	1,700.00	1130975
14596	WELLS FARGO BANK, N.A.	11/25/2020	Regular	0.00	44.33	1130976
14939	WELLS FARGO VENDOR FIN SERV	11/25/2020	Regular	0.00	176.43	1130977
14887	WHITESTONE PRINTING, LLC	11/25/2020	Regular	0.00	491.72	1130978
08900	XEROX CORPORATION	11/25/2020	Regular	0.00	567.41	1130979
06600	SAN BERNARD ELECTRIC CO-OP	11/25/2020	Regular	0.00	6,000.00	1130980
10729	ACCESS HEALTH	12/02/2020	Regular	0.00	23,117.31	1130981
17754	ACME PARTY & TENT	12/02/2020	Regular	0.00	1,462.85	1130982
11652	ALSCO	12/02/2020	Regular	0.00	81.53	1130983
12909	BAYANI, RACHEL	12/02/2020	Regular	0.00	169.77	1130984
14938	BECKWORTH, BENJAMIN D.	12/02/2020	Regular	0.00	2,625.00	1130985
16638	CANON FINANCIAL SERVICES. INC	12/02/2020	Regular	0.00	368.00	1130986
12774	CITY OF WALLER	12/02/2020	Regular	0.00	87.62	1130987
12321	DEPARTMENT OF INFORMATION RESOURCES	12/02/2020	Regular	0.00	584.72	1130988
15599	DOBIE SUPPLY LLC	12/02/2020	Regular	0.00	4,775.00	1130989
17250	DOGGETT HEAVY MACHINERY SERVICES	12/02/2020	Regular	0.00	3,736.72	1130990
10718	DUHON, TREY	12/02/2020	Regular	0.00	82.32	1130991
12311	EMBASSY SUITES SAN MARCOS	12/02/2020	Regular	0.00	754.40	1130992
01954	FIRETRON, INC.	12/02/2020	Regular	0.00	595.00	1130993
17786	GLOVER, PATRICE	12/02/2020	Regular	0.00	100.00	1130994
12268	GONZALEZ, STEFANIE M	12/02/2020	Regular	0.00	675.00	1130995
08199	GRAINGER	12/02/2020	Regular	0.00	34.33	1130996
01021	HARLE ATTY, JOHN B.	12/02/2020	Regular	0.00	375.00	1130997
17745	HARRIS COUNTY ACCOUNTS RECEIVABLE	12/02/2020	Regular	0.00	5,774.00	1130998
17745	HARRIS COUNTY ACCOUNTS RECEIVABLE	12/02/2020	Regular	0.00	3,337.00	1130999
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	12/02/2020	Regular	0.00	154.68	1131000
03897	HOMETOWN HARDWARE	12/02/2020	Regular	0.00	158.56	1131001
00471	INDUSTRIAL FIRE EQUIPMENT CO.	12/02/2020	Regular	0.00	1,299.23	1131002
10758	INNOVATIVE COMMUNICATION SYSTEMS	12/02/2020	Regular	0.00	100,569.00	1131003
17787	INTELEPEER HOLDINGS INC.	12/02/2020	Regular	0.00	252.00	1131004
T.14868	JONES, CINDY	12/02/2020	Regular	0.00	40.00	1131005
17668	KELLEY, MCKENZIE	12/02/2020	Regular	0.00	14.83	1131006

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.13700	LIBERTY TIRE RECYCLING *	12/02/2020	Regular	0.00	423.23	1131007
13221	LJA ENGINEERING, INC.	12/02/2020	Regular	0.00	100.00	1131008
17791	MIRANDA, LIVAN GARCIA	12/02/2020	Regular	0.00	22.50	1131009
10757	MITEL BUSINESS SYSTEMS INC	12/02/2020	Regular	0.00	2,754.66	1131010
10750	MUSTANG RENTAL SERVICES	12/02/2020	Regular	0.00	3,496.04	1131011
01695	NAPA AUTO PARTS	12/02/2020	Regular	0.00	292.01	1131012
01850	NICHOLS, ANGELA	12/02/2020	Regular	0.00	217.24	1131013
00928	O'REILLY AUTO PARTS	12/02/2020	Regular	0.00	10.40	1131014
05730	PATTISON WATER SUPPLY CO.	12/02/2020	Regular	0.00	34.50	1131015
17685	RAMIREZ, ROBERTO	12/02/2020	Regular	0.00	425.00	1131016
06600	SAN BERNARD ELECTRIC CO-OP	12/02/2020	Regular	0.00	9,518.57	1131017
06680	SCHMIDT FUNERAL HOME	12/02/2020	Regular	0.00	1,152.50	1131018
14921	SEDALCO, INC	12/02/2020	Regular	0.00	1,169,194.29	1131019
T.13390	SHERIFFS ASSOCIATION OF TEXAS	12/02/2020	Regular	0.00	250.00	1131020
10545	SMITH, HERSCHEL	12/02/2020	Regular	0.00	100.00	1131021
13075	STAPLES	12/02/2020	Regular	0.00	232.01	1131022
13715	STRIPES & STOPS COMPANY, INC.	12/02/2020	Regular	0.00	4,180.00	1131023
15731	TEXAS A&M AGRILIFE EXTENSION SERVICE	12/02/2020	Regular	0.00	575.00	1131024
10630	THREE L INC	12/02/2020	Regular	0.00	6,586.67	1131025
14365	UTILITY TRAILER SALES SOUTHEAST TEXAS INC	12/02/2020	Regular	0.00	1,893.03	1131026
12606	VERIZON	12/02/2020	Regular	0.00	791.00	1131027
12602	VERIZON	12/02/2020	Regular	0.00	37.99	1131028
12617	VERIZON	12/02/2020	Regular	0.00	200.09	1131029
17322	VERIZON CONNECT NWF, INC	12/02/2020	Regular	0.00	453.32	1131030
15613	WAGNER, SARAH C.	12/02/2020	Regular	0.00	1,665.00	1131031
01235	WINZER CORPORATION	12/02/2020	Regular	0.00	253.33	1131032
08768	WITTENBURG PRINTING	12/02/2020	Regular	0.00	2,025.00	1131033
08900	XEROX CORPORATION	12/02/2020	Regular	0.00	812.59	1131034
17514	LINEAGE TITLE OF TX	11/30/2020	Regular	0.00	600.00	1131035
02194	UNITED STATES TREASURY	12/04/2020	Regular	0.00	460.00	1131036
07548	TAC HEBP	12/03/2020	Regular	0.00	338,808.19	1131037
	Void	12/03/2020	Regular	0.00	0.00	1131038
12311	EMBASSY SUITES SAN MARCOS	12/04/2020	Regular	0.00	754.40	1131039
T.13390	SHERIFFS ASSOCIATION OF TEXAS	12/04/2020	Regular	0.00	275.00	1131040
14802	A T & T	12/09/2020	Regular	0.00	1,481.60	1131041
12578	A T & T	12/09/2020	Regular	0.00	291.26	1131042
12665	A T & T U-VERSE	12/09/2020	Regular	0.00	80.00	1131043
17754	ACME PARTY & TENT	12/09/2020	Regular	0.00	3,836.00	1131044
10919	ASCO EQUIPMENT	12/09/2020	Regular	0.00	1,652.38	1131045
15264	BARRY FLEET SERVICES	12/09/2020	Regular	0.00	56.00	1131046
00514	BEN E SMITH TRACTORS, INC	12/09/2020	Regular	0.00	39,349.28	1131047
T.13400	BRIAN LUCHERK SERVICES, INC.	12/09/2020	Regular	0.00	504.50	1131048
03721	CITY OF HEMPSTEAD	12/09/2020	Regular	0.00	20,750.26	1131049
01110	CONSOLIDATED COMMUNICATIONS	12/09/2020	Regular	0.00	199.96	1131050
14360	DAHVAR CONSTRUCTION AND DESIGN	12/09/2020	Regular	0.00	41,325.10	1131051
17664	DICKERSON, MATTIE	12/09/2020	Regular	0.00	250.00	1131052
T.8066	ESRI	12/09/2020	Regular	0.00	1,511.25	1131053
10211	GALLS , LLC, DBA RED THE UNIFORM TAILOR	12/09/2020	Regular	0.00	48.98	1131054
08199	GRAINGER	12/09/2020	Regular	0.00	437.88	1131055
03412	GT DISTRIBUTORS, INC.	12/09/2020	Regular	0.00	325.90	1131056
03787	HERRMANN INTERNATIONAL	12/09/2020	Regular	0.00	253.56	1131057
03897	HOMETOWN HARDWARE	12/09/2020	Regular	0.00	35.57	1131058
04180	INGRAM LIBRARY SERVICES	12/09/2020	Regular	0.00	1,080.93	1131059
12779	INTEGRATED PRESCRIPTION MANAGMENT	12/09/2020	Regular	0.00	153.64	1131060
T.8672	LAROCHE	12/09/2020	Regular	0.00	85.38	1131061
13221	LJA ENGINEERING, INC.	12/09/2020	Regular	0.00	50.00	1131062
17792	MILL CREEK WATER SUPPLY	12/09/2020	Regular	0.00	865.13	1131063
01695	NAPA AUTO PARTS	12/09/2020	Regular	0.00	2,831.42	1131064
05641	OFFICE DEPOT, INC.	12/09/2020	Regular	0.00	37.69	1131065
15041	OFFICE MAKERS, INC.	12/09/2020	Regular	0.00	2,922.00	1131066
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	12/09/2020	Regular	0.00	1,430.35	1131067

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10347	POST OAK RC & D AREA, INC.	12/09/2020	Regular	0.00	400.00	1131068
06120	QUILL CORPORATION	12/09/2020	Regular	0.00	8.94	1131069
06150	RB EVERETT & COMPANY	12/09/2020	Regular	0.00	229.44	1131070
02055	RECOVERY MONITORING	12/09/2020	Regular	0.00	180.00	1131071
17797	SCHROETER, KYLE SHANE	12/09/2020	Regular	0.00	661.00	1131072
DAN	SPARKLETTS & SIERRA SPRINGS	12/09/2020	Regular	0.00	74.21	1131073
14082	ELLIOTT TEAM FORD	12/09/2020	Regular	0.00	4,604.44	1131074
T.13045	THE PRODUCTIVITY CENTER	12/09/2020	Regular	0.00	2,180.00	1131075
17680	TRINICOM COMMUNICATIONS. LLC	12/09/2020	Regular	0.00	425.30	1131076
02212	TYLER TECHNOLOGIES, INC *	12/09/2020	Regular	0.00	1,340.10	1131077
12590	VERIZON	12/09/2020	Regular	0.00	3,645.15	1131078
T.9133	WALLER COUNTY ASPHALT, INC.	12/09/2020	Regular	0.00	185,774.00	1131079
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	12/09/2020	Regular	0.00	7.00	1131080
14939	WELLS FARGO VENDOR FIN SERV	12/09/2020	Regular	0.00	176.43	1131081
T.14950	WILEY, ROBYN	12/09/2020	Regular	0.00	68.20	1131082
01235	WINZER CORPORATION	12/09/2020	Regular	0.00	122.16	1131083
08768	WITTENBURG PRINTING	12/09/2020	Regular	0.00	68.00	1131084
15772	XEROX FINANCIAL SERVICES	12/09/2020	Regular	0.00	872.13	1131085
02309	XPERNET SERVICES, INC	12/09/2020	Regular	0.00	3,937.50	1131086
16999	VOYAGER FLEET SYSTEMS, INC.	12/09/2020	Regular	0.00	17,631.41	1131087
14743	FIRST CLASS BBQ	12/09/2020	Regular	0.00	2,048.25	1131088
13314	A T & T U-VERSE	12/16/2020	Regular	0.00	90.95	1131089
T.10755	AIR-TECH BRAZOS VALLEY A/C & HEATING SERVIC	12/16/2020	Regular	0.00	287.50	1131090
11327	AMBASSADOR SERVICES LLC	12/16/2020	Regular	0.00	3,370.00	1131091
00587	BICKERSTAFF HEATH DELGADO ACOSTA LLP	12/16/2020	Regular	0.00	19,930.80	1131092
01280	BROOKSHIRE HARDWARE	12/16/2020	Regular	0.00	33.42	1131093
01340	BROOKSHIRE M.W.D.	12/16/2020	Regular	0.00	252.74	1131094
10489	BUCKEYE CLEANING CENTER	12/16/2020	Regular	0.00	423.72	1131095
15777	CALDWELL, JARREL	12/16/2020	Regular	0.00	23.95	1131096
14191	CANNON COMPANIES	12/16/2020	Regular	0.00	59,077.50	1131097
16384	CARTER CONSTRUCTION. LLC	12/16/2020	Regular	0.00	64,400.00	1131098
17790	CIOX HEALTH, LLC	12/16/2020	Regular	0.00	14.00	1131099
12774	CITY OF WALLER	12/16/2020	Regular	0.00	87.62	1131100
01110	CONSOLIDATED COMMUNICATIONS	12/16/2020	Regular	0.00	1,495.99	1131101
17783	CTC GUNWORKS, LLC	12/16/2020	Regular	0.00	1,445.00	1131102
17799	CUMMINS SALES AND SERVICE	12/16/2020	Regular	0.00	72,837.00	1131103
17788	DARR EQUIPMENT CO OF HOUSTON, LLC	12/16/2020	Regular	0.00	34,500.00	1131104
11529	DOCUMENT LOGISTIX LLC	12/16/2020	Regular	0.00	908.20	1131105
15551	EDMINSTER HINSHAW RUSS & ASSOCIATES, INC	12/16/2020	Regular	0.00	7,038.90	1131106
T.8139	EDMONDS INSURANCE AGENCY	12/16/2020	Regular	0.00	4,023.00	1131107
14899	ENTERPRISE FM TRUST	12/16/2020	Regular	0.00	41,186.67	1131108
11322	ENTERPRISE RENT-A-CAR	12/16/2020	Regular	0.00	500.00	1131109
T.11346	FED EX	12/16/2020	Regular	0.00	53.52	1131110
15030	FIVE STAR CORRECTIONAL SERVICES INC.	12/16/2020	Regular	0.00	2,291.17	1131111
10211	GALLS , LLC, DBA RED THE UNIFORM TAILOR	12/16/2020	Regular	0.00	366.19	1131112
17682	HARRIS COUNTY ACCOUNTS	12/16/2020	Regular	0.00	51.00	1131113
12714	HEISE TRUCKING, LLC	12/16/2020	Regular	0.00	40,290.03	1131114
T.11412	HOLLAN, DEBBIE	12/16/2020	Regular	0.00	234.30	1131115
03897	HOMETOWN HARDWARE	12/16/2020	Regular	0.00	124.49	1131116
10813	ICS JAIL SUPPLIES INC	12/16/2020	Regular	0.00	1,554.05	1131117
14937	INDEPENDENT HEALTH SERVICES, INC	12/16/2020	Regular	0.00	652.09	1131118
17787	INTELEPEER HOLDINGS INC.	12/16/2020	Regular	0.00	252.00	1131119
14089	JARVIS TIRE AND WHEEL LLC	12/16/2020	Regular	0.00	1,188.00	1131120
T.14868	JONES, CINDY	12/16/2020	Regular	0.00	63.24	1131121
T.14761	KIMBALL MIDWEST	12/16/2020	Regular	0.00	2,657.57	1131122
01813	LEXIS NEXIS	12/16/2020	Regular	0.00	77.00	1131123
01858	LEXIS NEXIS *	12/16/2020	Regular	0.00	668.80	1131124
01858	LEXIS NEXIS *	12/16/2020	Regular	0.00	30.00	1131125
16700	LOGIX FIBER NETWORKS	12/16/2020	Regular	0.00	2,667.16	1131126
15034	LOVE, A.C.	12/16/2020	Regular	0.00	37.50	1131127
13251	MARINO, BRENDA G.	12/16/2020	Regular	0.00	37.26	1131128

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17333	MEDLINE INDUSTRIES, INC	12/16/2020	Regular	0.00	292.25	1131129
01490	MONTGOMERY CO. JUVENILE DEPT.	12/16/2020	Regular	0.00	3,000.00	1131130
17793	MOSE, DANIEL	12/16/2020	Regular	0.00	150.00	1131131
05420	MUSTANG CAT	12/16/2020	Regular	0.00	143.40	1131132
01695	NAPA AUTO PARTS	12/16/2020	Regular	0.00	367.61	1131133
17737	NEWBART PRODUCTS, INC	12/16/2020	Regular	0.00	2,082.86	1131134
17804	NOLL, SARA	12/16/2020	Regular	0.00	100.00	1131135
05641	OFFICE DEPOT, INC.	12/16/2020	Regular	0.00	279.23	1131136
17800	PERKINS, ERIC DANIEL	12/16/2020	Regular	0.00	94.00	1131137
17802	PINEDA, MOISES	12/16/2020	Regular	0.00	54.05	1131138
05995	PRECISION PRINTING	12/16/2020	Regular	0.00	166.42	1131139
17688	PRECISION UTILITY, LLC	12/16/2020	Regular	0.00	3,750.00	1131140
01823	PROSPERITY BANK	12/16/2020	Regular	0.00	170.79	1131141
17650	QUADIENT LEASING USA, INC	12/16/2020	Regular	0.00	284.40	1131142
06120	QUILL CORPORATION	12/16/2020	Regular	0.00	965.71	1131143
17801	QUINTANA, TERESITA DE JESUS HUERTA	12/16/2020	Regular	0.00	1.00	1131144
02055	RECOVERY MONITORING	12/16/2020	Regular	0.00	2,355.00	1131145
11846	REPUBLIC SERVICES #473 *	12/16/2020	Regular	0.00	123.31	1131146
14381	RICOH USA, INC.	12/16/2020	Regular	0.00	272.47	1131147
14381	RICOH USA, INC.	12/16/2020	Regular	0.00	130.12	1131148
06520	SAFETY-KLEEN SYSTEMS, INC.	12/16/2020	Regular	0.00	594.90	1131149
06680	SCHMIDT FUNERAL HOME	12/16/2020	Regular	0.00	1,742.00	1131150
12991	SCREAMING TEE'S 2	12/16/2020	Regular	0.00	86.00	1131151
T.12059	SCY IMAGING	12/16/2020	Regular	0.00	150.00	1131152
T.10521	SIRCHIE FINGER PRINT LAB	12/16/2020	Regular	0.00	486.68	1131153
13312	SIREN INVESTIGATIONS	12/16/2020	Regular	0.00	1,750.00	1131154
17739	SPARKLIGHT	12/16/2020	Regular	0.00	410.37	1131155
13715	STRIPES & STOPS COMPANY, INC.	12/16/2020	Regular	0.00	5,110.00	1131156
14605	SWAGIT PRODUCTIONS, LLC	12/16/2020	Regular	0.00	1,295.00	1131157
07555	TAC SECURITY	12/16/2020	Regular	0.00	1,907.50	1131158
11080	TELOMACK CABLING SOLUTIONS	12/16/2020	Regular	0.00	7,930.80	1131159
13755	TEXAS ASSOCIATION OF COUNTIES	12/16/2020	Regular	0.00	125.00	1131160
T.13045	THE PRODUCTIVITY CENTER	12/16/2020	Regular	0.00	775.00	1131161
00891	THE WALLER TIMES	12/16/2020	Regular	0.00	211.76	1131162
10630	THREE L INC	12/16/2020	Regular	0.00	6,671.32	1131163
14277	UBEO OF EAST TEXAS, INC.	12/16/2020	Regular	0.00	459.77	1131164
13603	VERIZON	12/16/2020	Regular	0.00	151.96	1131165
T.9133	WALLER COUNTY ASPHALT, INC.	12/16/2020	Regular	0.00	52,873.02	1131166
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAGE	12/16/2020	Regular	0.00	1,326.05	1131167
311	WALLER COUNTY TAX OFFICE	12/16/2020	Regular	0.00	7.50	1131168
10219	WATCHGUARD VIDEO	12/16/2020	Regular	0.00	775.00	1131169
17803	WILDER, DORIS	12/16/2020	Regular	0.00	100.00	1131170
01235	WINZER CORPORATION	12/16/2020	Regular	0.00	482.73	1131171
08900	XEROX CORPORATION	12/16/2020	Regular	0.00	393.70	1131172
02309	XPERNET SERVICES, INC	12/16/2020	Regular	0.00	10,960.00	1131173
03307	GOODE, ROLFE W.	12/14/2020	Regular	0.00	4,333.34	1131174
02194	UNITED STATES TREASURY	12/18/2020	Regular	0.00	460.00	1131175
10729	ACCESS HEALTH	12/23/2020	Regular	0.00	7,522.41	1131176
12614	ALL TEX WELDING SUPPLY INC.	12/23/2020	Regular	0.00	106.17	1131177
11652	ALSCO	12/23/2020	Regular	0.00	118.20	1131178
11327	AMBASSADOR SERVICES LLC	12/23/2020	Regular	0.00	828.00	1131179
13566	AMERICAN STAMP & MARKING PRODUCTS, INC	12/23/2020	Regular	0.00	108.95	1131180
12536	AMERIPOWER	12/23/2020	Regular	0.00	1,241.93	1131181
T.8502	APPEL FORD MERCURY	12/23/2020	Regular	0.00	1,004.30	1131182
00343	ARADYNE INDUSTRIES, INC.	12/23/2020	Regular	0.00	76.00	1131183
17812	AT&T	12/23/2020	Regular	0.00	70.00	1131184
14938	BECKWORTH, BENJAMIN D.	12/23/2020	Regular	0.00	4,333.34	1131185
12563	BENFORD, TAMARA	12/23/2020	Regular	0.00	48.71	1131186
00747	BERRY M.D., DR GLENN E.	12/23/2020	Regular	0.00	2,800.00	1131187
14734	BLUE 360 MEDIA, LLC	12/23/2020	Regular	0.00	106.75	1131188
10489	BUCKEYE CLEANING CENTER	12/23/2020	Regular	0.00	404.76	1131189

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13202	CARDENAS, ROBERT	12/23/2020	Regular	0.00	4,333.34	1131190
01113	CARRINGTON, PATRICE	12/23/2020	Regular	0.00	4,333.34	1131191
T.13415	CITY OF PRAIRIE VIEW	12/23/2020	Regular	0.00	52.95	1131192
14362	CONNETT, RUTH	12/23/2020	Regular	0.00	1,000.00	1131193
17515	CONRAD DAY PLLC	12/23/2020	Regular	0.00	4,333.34	1131194
14604	COUFAL, ZACHARY PAUL	12/23/2020	Regular	0.00	4,333.34	1131195
17810	CUNNINGHAM, BRODY	12/23/2020	Regular	0.00	54.11	1131196
11066	CY-FAIR UPHOLSTERY & GLASS	12/23/2020	Regular	0.00	420.00	1131197
00392	DEMCO INC.	12/23/2020	Regular	0.00	429.62	1131198
15506	DERRICK, BRIAN	12/23/2020	Regular	0.00	118.45	1131199
14595	ECOCLEAN, LLC	12/23/2020	Regular	0.00	679.00	1131200
15551	EDMINSTER HINSHAW RUSS & ASSOCIATES, INC	12/23/2020	Regular	0.00	5,777.50	1131201
02299	ENERGY MECHANICAL SERVICES, INC	12/23/2020	Regular	0.00	3,852.85	1131202
11322	ENTERPRISE RENT-A-CAR	12/23/2020	Regular	0.00	1,650.00	1131203
14550	ERNEST BARRIENTOS, P.C.	12/23/2020	Regular	0.00	4,333.34	1131204
T.11346	FED EX	12/23/2020	Regular	0.00	57.22	1131205
01954	FIRETRON, INC.	12/23/2020	Regular	0.00	1,668.00	1131206
15030	FIVE STAR CORRECTIONAL SERVICES INC.	12/23/2020	Regular	0.00	10,497.53	1131207
01947	FLEETWOOD, TRAVIS W.	12/23/2020	Regular	0.00	4,333.34	1131208
02028	FOURRIER FAMILY DENTISTRY	12/23/2020	Regular	0.00	2,122.00	1131209
12268	GONZALEZ, STEFANIE M	12/23/2020	Regular	0.00	4,333.34	1131210
03307	GOODE, ROLFE W.	12/23/2020	Regular	0.00	4,333.34	1131211
03412	GT DISTRIBUTORS, INC.	12/23/2020	Regular	0.00	109.90	1131212
01021	HARLE ATTY, JOHN B.	12/23/2020	Regular	0.00	300.00	1131213
16918	HCA HOUSTON HEALTHCARE TOMBALL	12/23/2020	Regular	0.00	3,198.10	1131214
03897	HOMETOWN HARDWARE	12/23/2020	Regular	0.00	374.60	1131215
14724	HOUSTON COPIER CONNECTION	12/23/2020	Regular	0.00	133.65	1131216
14898	HOUSTON FREIGHTLINER, INC	12/23/2020	Regular	0.00	121.18	1131217
14937	INDEPENDENT HEALTH SERVICES, INC	12/23/2020	Regular	0.00	2,518.93	1131218
04180	INGRAM LIBRARY SERVICES	12/23/2020	Regular	0.00	226.52	1131219
16410	INMATE SERVICES CORPORATION	12/23/2020	Regular	0.00	1,500.00	1131220
17813	JACKSON, MICHELLE	12/23/2020	Regular	0.00	100.00	1131221
14089	JARVIS TIRE AND WHEEL LLC	12/23/2020	Regular	0.00	841.38	1131222
14674	JK GRAPHICS	12/23/2020	Regular	0.00	639.40	1131223
00871	K&H PORTABLE TOILETS INC.	12/23/2020	Regular	0.00	85.00	1131224
12908	KELLY, CODI	12/23/2020	Regular	0.00	229.35	1131225
11982	LOPEZ, VANESSA	12/23/2020	Regular	0.00	113.28	1131226
15034	LOVE, A.C.	12/23/2020	Regular	0.00	34.76	1131227
17775	MANDY MILLER LEGAL, PLLC	12/23/2020	Regular	0.00	12,183.50	1131228
11837	MCKERLEY, CARRIE M	12/23/2020	Regular	0.00	1,530.00	1131229
14913	MIDAMERICA BOOKS	12/23/2020	Regular	0.00	94.75	1131230
01695	NAPA AUTO PARTS	12/23/2020	Regular	0.00	1,149.27	1131231
00955	NARRAMORE GLASS & CONTRACTING	12/23/2020	Regular	0.00	410.00	1131232
05641	OFFICE DEPOT, INC.	12/23/2020	Regular	0.00	1,648.61	1131233
00928	O'REILLY AUTO PARTS	12/23/2020	Regular	0.00	686.28	1131234
14075	PARHAM, RUBY J.	12/23/2020	Regular	0.00	4,333.34	1131235
05897	PINNACLE MEDICAL MANAGEMENT	12/23/2020	Regular	0.00	605.00	1131236
16800	PORTIONPAC CHEMICAL CORPORATION	12/23/2020	Regular	0.00	1,430.25	1131237
17688	PRECISION UTILITY, LLC	12/23/2020	Regular	0.00	267.75	1131238
17806	PRIVIA MEIDCAL GROUP GULF COAST, PLLC	12/23/2020	Regular	0.00	147.43	1131239
17808	QC TV CORP.	12/23/2020	Regular	0.00	28,095.00	1131240
06120	QUILL CORPORATION	12/23/2020	Regular	0.00	1,682.82	1131241
11846	REPUBLIC SERVICES #473 *	12/23/2020	Regular	0.00	299.04	1131242
16399	REPUBLIC SERVICES #853	12/23/2020	Regular	0.00	270.23	1131243
06367	RICHARDSON, LEE VAN	12/23/2020	Regular	0.00	4,333.34	1131244
14381	RICOH USA, INC.	12/23/2020	Regular	0.00	61.42	1131245
15928	ROTHER, DANNY	12/23/2020	Regular	0.00	150.00	1131246
14921	SEDALCO, INC	12/23/2020	Regular	0.00	92,916.16	1131247
T.10521	SIRCHIE FINGER PRINT LAB	12/23/2020	Regular	0.00	298.30	1131248
17739	SPARKLIGHT	12/23/2020	Regular	0.00	849.91	1131249
T.15262	STEVENSON ENTERPRISES	12/23/2020	Regular	0.00	283.02	1131250

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
07555	TAC SECURITY	12/23/2020	Regular	0.00	1,027.50	1131251
15731	TEXAS A&M AGRILIFE EXTENSION SERVICE	12/23/2020	Regular	0.00	400.00	1131252
01909	TEXAS ASSOCIATION OF COUNTIES	12/23/2020	Regular	0.00	138,299.00	1131253
01909	TEXAS ASSOCIATION OF COUNTIES	12/23/2020	Regular	0.00	36,966.00	1131254
16427	THE WALLER COUNTY EXPRESS	12/23/2020	Regular	0.00	323.75	1131255
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	12/23/2020	Regular	0.00	1,459.99	1131256
17809	TISA SOFTWARE	12/23/2020	Regular	0.00	4,233.00	1131257
11422	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIC	12/23/2020	Regular	0.00	175.00	1131258
01935	TRICO TOWER SERVICE, INC	12/23/2020	Regular	0.00	2,485.00	1131259
02212	TYLER TECHNOLOGIES, INC *	12/23/2020	Regular	0.00	32,120.00	1131260
12608	VERIZON	12/23/2020	Regular	0.00	531.86	1131261
12594	VERIZON	12/23/2020	Regular	0.00	80.26	1131262
17322	VERIZON CONNECT NWF, INC	12/23/2020	Regular	0.00	453.32	1131263
17789	VICTORY SUPPLY, LLC	12/23/2020	Regular	0.00	615.12	1131264
08280	WALLER COUNTY APPRAISAL DISTRICT	12/23/2020	Regular	0.00	136,928.25	1131265
T.4992	WALLER COUNTY DISTRICT ATTORNEY	12/23/2020	Regular	0.00	499.52	1131266
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	12/23/2020	Regular	0.00	7.00	1131267
01224	WALMART COMMUNITY BRC	12/23/2020	Regular	0.00	1,301.71	1131268
16216	WE BRAND IT PROMOTIONS	12/23/2020	Regular	0.00	325.00	1131269
17718	WILSON OFFICE INTERIORS, LLC	12/23/2020	Regular	0.00	51,561.74	1131270
01235	WINZER CORPORATION	12/23/2020	Regular	0.00	1,286.38	1131271
08900	XEROX CORPORATION	12/23/2020	Regular	0.00	2,849.80	1131272
12697	A T & T	12/23/2020	Regular	0.00	2,249.89	1131273
16657	A T & T MOBILITY LLC	12/23/2020	Regular	0.00	1,387.54	1131274
16657	A T & T MOBILITY LLC	12/23/2020	Regular	0.00	143.25	1131275
16657	A T & T MOBILITY LLC	12/23/2020	Regular	0.00	1,757.01	1131276
10543	A T & T UVERSE *	12/23/2020	Regular	0.00	75.00	1131277
16100	AUSTIN EDUCATION LLC	12/23/2020	Regular	0.00	2,450.00	1131278
00484	DELL	12/23/2020	Regular	0.00	10,441.99	1131279
12321	DEPARTMENT OF INFORMATION RESOURCES	12/23/2020	Regular	0.00	539.64	1131280
T.14483	DUNCAN, DIANA	12/23/2020	Regular	0.00	407.62	1131281
T.11346	FED EX	12/23/2020	Regular	0.00	93.50	1131282
10211	GALLS , LLC, DBA RED THE UNIFORM TAILOR	12/23/2020	Regular	0.00	50.92	1131283
10814	HALLETT MATERIALS	12/23/2020	Regular	0.00	3,594.44	1131284
03655	HART INTERCIVIC, INC.	12/23/2020	Regular	0.00	5,877.41	1131285
17807	HAYS COUNTY	12/23/2020	Regular	0.00	4,749.75	1131286
03787	HERRMANN INTERNATIONAL	12/23/2020	Regular	0.00	949.17	1131287
03897	HOMETOWN HARDWARE	12/23/2020	Regular	0.00	55.58	1131288
T.10114	INDOFF INC.	12/23/2020	Regular	0.00	196.72	1131289
15345	INTAB LLC	12/23/2020	Regular	0.00	791.89	1131290
14089	JARVIS TIRE AND WHEEL LLC	12/23/2020	Regular	0.00	3,753.83	1131291
T.13700	LIBERTY TIRE RECYCLING *	12/23/2020	Regular	0.00	1,474.00	1131292
16700	LOGIX FIBER NETWORKS	12/23/2020	Regular	0.00	2,667.16	1131293
17785	METROPOLITAN COMPOUNDS, INC	12/23/2020	Regular	0.00	468.69	1131294
01490	MONTGOMERY CO. JUVENILE DEPT.	12/23/2020	Regular	0.00	6,100.00	1131295
14942	MUNDY, SHEILA	12/23/2020	Regular	0.00	34.04	1131296
10750	MUSTANG RENTAL SERVICES	12/23/2020	Regular	0.00	3,496.04	1131297
01695	NAPA AUTO PARTS	12/23/2020	Regular	0.00	591.97	1131298
01295	NAVASOTA MIRROR & GLASS	12/23/2020	Regular	0.00	235.00	1131299
17227	O'BRIEN COUNSELING SERVICES INC	12/23/2020	Regular	0.00	150.00	1131300
15041	OFFICE MAKERS, INC.	12/23/2020	Regular	0.00	18,274.37	1131301
00928	O'REILLY AUTO PARTS	12/23/2020	Regular	0.00	820.24	1131302
13757	PENSKE TRUCK LEASING CO, L.P	12/23/2020	Regular	0.00	1,406.48	1131303
17688	PRECISION UTILITY, LLC	12/23/2020	Regular	0.00	267.75	1131304
17650	QUADIENT LEASING USA, INC	12/23/2020	Regular	0.00	644.97	1131305
17650	QUADIENT LEASING USA, INC	12/23/2020	Regular	0.00	96.63	1131306
02055	RECOVERY MONITORING	12/23/2020	Regular	0.00	2,061.00	1131307
14381	RICOH USA, INC.	12/23/2020	Regular	0.00	33.26	1131308
12618	ROCI	12/23/2020	Regular	0.00	300.00	1131309
12583	SAM HOUSTON STATE UNIVERSITY - CMIT	12/23/2020	Regular	0.00	170.00	1131310
DAN	SPARKLETT'S & SIERRA SPRINGS	12/23/2020	Regular	0.00	53.20	1131311

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
07555	TAC SECURITY	12/23/2020	Regular	0.00	347.00	1131312
15731	TEXAS A&M AGRILIFE EXTENSION SERVICE	12/23/2020	Regular	0.00	450.00	1131313
T.13082	TEXAS CHILD SUPPORT	12/23/2020	Regular	0.00	500.00	1131314
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	12/23/2020	Regular	0.00	193.98	1131315
01709	TEXAS SOCIAL SECURITY PROGRAM	12/23/2020	Regular	0.00	35.00	1131316
00727	THE HOTLINE PRESS	12/23/2020	Regular	0.00	165.76	1131317
11663	TROXELL	12/23/2020	Regular	0.00	1,293.00	1131318
01667	UNITED STATES POST OFFICE	12/23/2020	Regular	0.00	6,460.00	1131319
01667	UNITED STATES POST OFFICE	12/23/2020	Regular	0.00	2,750.00	1131320
17061	VICTORIA COUNTY JUVENILE SERVICES	12/23/2020	Regular	0.00	550.00	1131321
01983	VOTEC	12/23/2020	Regular	0.00	22,031.94	1131322
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	12/23/2020	Regular	0.00	181.00	1131323
14596	WELLS FARGO BANK, N.A.	12/23/2020	Regular	0.00	35.56	1131324
T.14950	WILEY, ROBYN	12/23/2020	Regular	0.00	34.04	1131325
08900	XEROX CORPORATION	12/23/2020	Regular	0.00	148.30	1131326
16657	A T & T MOBILITY LLC	12/23/2020	Regular	0.00	1,027.12	1131327
13586	MEDICAL AIR SERVICES ASSOCIATION, INC.	12/31/2020	Regular	0.00	921.50	1131328
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	12/31/2020	Regular	0.00	3,872.55	1131329
12874	UNITEDHEALTHCARE INS CO	12/31/2020	Regular	0.00	7,200.00	1131330
12874	UNITEDHEALTHCARE INS CO	12/31/2020	Regular	0.00	8,800.00	1131331
12874	UNITEDHEALTHCARE INS CO	12/31/2020	Regular	0.00	7,200.00	1131332
07551	TEXAS ASSOCIATION OF COUNTIES	12/31/2020	Regular	0.00	7,806.54	1131333
15387	CHARD, JEFFREY ALLEN	01/30/2020	Regular	0.00	-10.00	2035089
15359	COLLINS, KRISTIN CAROLE	01/30/2020	Regular	0.00	-10.00	2035090
15355	FRANKLIN, SHEILA RENEE	01/30/2020	Regular	0.00	-10.00	2035098
15381	HAMMOND, BYRON DALE	01/30/2020	Regular	0.00	-10.00	2035101
15375	NOLAN, MARCUS A	01/30/2020	Regular	0.00	-10.00	2035116
15371	PEREZ, JULISSA ADRIANNA	01/30/2020	Regular	0.00	-10.00	2035117
15380	REICH IV, HOWLAND JOSEPH	01/30/2020	Regular	0.00	-10.00	2035119
15376	RILEY, NICOLE A	01/30/2020	Regular	0.00	-10.00	2035120
15405	COURTER, JOHN P	01/30/2020	Regular	0.00	-10.00	2035139
15398	GONZALES, RHONDA	01/30/2020	Regular	0.00	-10.00	2035143
15409	HITCHCOCK, MATTHEW JACOB	01/30/2020	Regular	0.00	-10.00	2035145
15404	SCHAUMAN, MARGARET	01/30/2020	Regular	0.00	-10.00	2035153
15418	DELEON, CECILIO	01/30/2020	Regular	0.00	-10.00	2035167
15425	SMITH, SHELBY LAWSON	01/30/2020	Regular	0.00	-10.00	2035193
15438	SPOON, JONATHAN RYAN	01/30/2020	Regular	0.00	-10.00	2035195
15512	MOORE, TERRY WAYNE	01/30/2020	Regular	0.00	-10.00	2035228
15523	REES, JOHN WILLIAM	01/30/2020	Regular	0.00	-10.00	2035234
15528	SIMPSON III, A J	01/30/2020	Regular	0.00	-10.00	2035238
15578	BLANKENBURG, ROBIN ELIZABETH	01/30/2020	Regular	0.00	-10.00	2035255
15594	BUNDRANT, TALON RAY	01/30/2020	Regular	0.00	-10.00	2035261
T.14634	CARLSON, KATARINA ANNE	01/30/2020	Regular	0.00	-10.00	2035263
15572	CARRILLO, FREDDY	01/30/2020	Regular	0.00	-10.00	2035264
15574	COX, JAMIE Y	01/30/2020	Regular	0.00	-10.00	2035269
10520	KEMP, ASHLEE SYMONE	01/30/2020	Regular	0.00	-10.00	2035286
15586	MCINTOSH, BRIDGETTE RENEE	01/30/2020	Regular	0.00	-10.00	2035289
15608	RAY, JAMES DAVID	01/30/2020	Regular	0.00	-10.00	2035299
15576	WALKER, ARIEL Y	01/30/2020	Regular	0.00	-10.00	2035310
15640	FUDGE, STANLEY DARRELL	01/30/2020	Regular	0.00	-10.00	2035331
15645	GILLUM, STEPHANIE MICHELE	01/30/2020	Regular	0.00	-10.00	2035333
15643	PALMER, JOSIE KATHRYN	01/30/2020	Regular	0.00	-10.00	2035345
15652	PEDRAZA, STEPHANIE EILEEN	01/30/2020	Regular	0.00	-10.00	2035346
15647	RINCON, MARTIN STEVE	01/30/2020	Regular	0.00	-10.00	2035348
15638	WERNECKE, JOSEPH CALVIN	01/30/2020	Regular	0.00	-10.00	2035359
15689	KELLEY, JENNIFER DAWN	01/30/2020	Regular	0.00	-10.00	2035378
T.14617	MCCARTY, MARY MOSLEY	01/30/2020	Regular	0.00	-10.00	2035381
10848	FULLER, JOHN HENRY	01/30/2020	Regular	0.00	-10.00	2035406
15718	HONEYCUTT, MARVIN E.	01/30/2020	Regular	0.00	-10.00	2035410
15699	HUDSPETH, AMANDA	01/30/2020	Regular	0.00	-10.00	2035411
15700	JIMENEZ, ELIZABETH	01/30/2020	Regular	0.00	-10.00	2035412

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15703	KIRVAN, CHRISTY	01/30/2020	Regular	0.00	-10.00	2035413
15716	PUGH, JAMES T.	01/30/2020	Regular	0.00	-10.00	2035420
15759	CANCHOLA, ERICA	01/30/2020	Regular	0.00	-10.00	2035436
15757	COLLINS, BRENT MICHAEL	01/30/2020	Regular	0.00	-10.00	2035439
15753	CONTRERAS, MARIA DELRAYO	01/30/2020	Regular	0.00	-10.00	2035441
15742	NIXON, DAKOTA LYNN	01/30/2020	Regular	0.00	-10.00	2035457
15769	PERRY, WAYMOND LYDELL	01/30/2020	Regular	0.00	-10.00	2035459
15758	STILTNER, ROBIN NICOLE	01/30/2020	Regular	0.00	-10.00	2035469
15741	TRUJILLO, CHRISTOPHER LORENCE	01/30/2020	Regular	0.00	-10.00	2035472
15735	WHISENHUNT, CAROL ANN	01/30/2020	Regular	0.00	-10.00	2035474
15789	DAVIS, SONDR A KAYE	01/30/2020	Regular	0.00	-10.00	2035485
14041	JONES, ANGELA YVETTE	01/30/2020	Regular	0.00	-10.00	2035490
15802	MORENO, SAMANTHA	01/30/2020	Regular	0.00	-10.00	2035497
15790	RHOADS, KENNETH	01/30/2020	Regular	0.00	-10.00	2035503
15814	TINNIN, ESTHER J	01/30/2020	Regular	0.00	-10.00	2035509
15822	HULIN, JASON BRYAN	01/30/2020	Regular	0.00	-10.00	2035522
12254	NEWMAN, HARVEY S	01/30/2020	Regular	0.00	-10.00	2035529
15828	SHARP, MICHAEL DWAYNE	01/30/2020	Regular	0.00	-10.00	2035531
15843	BARRIGA, YUNUEN AMAIRANI	01/30/2020	Regular	0.00	-10.00	2035538
15857	DAVIS, ERIEL LOUISE	01/30/2020	Regular	0.00	-10.00	2035547
15875	MARTIN, DEWANNA MONTRESSE	01/30/2020	Regular	0.00	-10.00	2035564
13747	MCCULLOUGH, CYNTHIA	01/30/2020	Regular	0.00	-10.00	2035565
15844	NOEL, THOMAS CODY	01/30/2020	Regular	0.00	-10.00	2035570
15909	PARKER, DYLAN REEN	01/30/2020	Regular	0.00	-10.00	2035606
15908	SANDATE, HUGO ABALOS	01/30/2020	Regular	0.00	-10.00	2035608
15912	SPENCE, SEAN PATRICK	01/30/2020	Regular	0.00	-10.00	2035610
15896	SPRECHER, LESLIE ROUSSEAU	01/30/2020	Regular	0.00	-10.00	2035611
15891	SWEARINGEN, MARK ALAN	01/30/2020	Regular	0.00	-10.00	2035612
15938	STUBBLEFIELD, CHRISTIAN JOAEL	01/30/2020	Regular	0.00	-10.00	2035643
15940	WATKINS, SAVANNAH ASHLEY	01/30/2020	Regular	0.00	-10.00	2035645
15954	BURR, BIANKA TRAVIONE	01/30/2020	Regular	0.00	-10.00	2035652
15973	JAMES, SAMANTHA CAROLINA	01/30/2020	Regular	0.00	-10.00	2035666
15970	MAYBERRY, MICHAEL JERMAINE	01/30/2020	Regular	0.00	-10.00	2035673
15942	RENO, DONALD ROY	01/30/2020	Regular	0.00	-10.00	2035679
15972	WEIL, BENJAMIN CHARLES	01/30/2020	Regular	0.00	-10.00	2035692
15987	BARNES, DONNA KAY	12/23/2020	Regular	0.00	-10.00	2035698
15999	HAMMONTREE, ALAN R	12/23/2020	Regular	0.00	-10.00	2035711
15427	MCKINNIE, COURTNEY NICOLE	12/23/2020	Regular	0.00	-10.00	2035722
13546	MURPHY-WOODWARD, BETH ANN	12/23/2020	Regular	0.00	-10.00	2035725
15998	PARISHER, RODNEY GALE	12/23/2020	Regular	0.00	-10.00	2035728
15991	PEREZ, JESSE	12/23/2020	Regular	0.00	-10.00	2035730
16023	AGUILAR, SORAIDA DIAZ	12/23/2020	Regular	0.00	-10.00	2035747
16016	FABER, ROBERT HOWELL	12/23/2020	Regular	0.00	-10.00	2035757
16020	PITTS, DARREL WAYNE	12/23/2020	Regular	0.00	-10.00	2035770
16012	STOVALL, JOE FRANK	12/23/2020	Regular	0.00	-10.00	2035778
16022	THOMPSON MCDADE, REGINA DIANN	12/23/2020	Regular	0.00	-10.00	2035779
14197	WEBB, CHRISTOPHER MICHAEL	12/23/2020	Regular	0.00	-130.00	2035784
16052	HARRIS-GREEN, STEPHANIE L	12/23/2020	Regular	0.00	-10.00	2035802
16050	JOHNSON, BEVERLY AUSTON	12/23/2020	Regular	0.00	-10.00	2035803
16069	SPURRIER, SHARON MARIE	12/23/2020	Regular	0.00	-10.00	2035813
16070	WHITE JR, RICKIE OLIVER	12/23/2020	Regular	0.00	-10.00	2035815
16082	CAMPISE, SAMUEL RYAN	12/23/2020	Regular	0.00	-10.00	2035819
16081	EDWARDS, ARMOND	12/23/2020	Regular	0.00	-10.00	2035820
16091	HENDLEY, SHANNON KEITH	12/23/2020	Regular	0.00	-10.00	2035830
15409	HITCHCOCK, MATTHEW JACOB	12/23/2020	Regular	0.00	-10.00	2035832
16112	SPEARS, JAMES DALE	12/23/2020	Regular	0.00	-10.00	2035850
16150	ALTIMORE III, JOE WAYNE	12/23/2020	Regular	0.00	-10.00	2035853
16187	ARELLANO JR, XAVIER PINON	12/23/2020	Regular	0.00	-10.00	2035858
16166	ARMENDARIZ JR, CAMILO	12/23/2020	Regular	0.00	-10.00	2035859
16152	BURKE, MICHELLE LASHEA	12/23/2020	Regular	0.00	-10.00	2035868
16117	CHERRY, RANDOLPH LEE	12/23/2020	Regular	0.00	-10.00	2035871

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16145	COLONNA, DANA MICHELLE	12/23/2020	Regular	0.00	-10.00	2035873
16186	FONSECA, ELIZABETH	12/23/2020	Regular	0.00	-10.00	2035882
16169	HEMPHILL, DOULICIA NIAKIA	12/23/2020	Regular	0.00	-10.00	2035891
16119	HENDERSON, TRISTA NICOLE	12/23/2020	Regular	0.00	-10.00	2035892
16133	KENT JR, DONALD LEE	12/23/2020	Regular	0.00	-10.00	2035898
16158	MCBRIDE, MICHELLE LYNNE	12/23/2020	Regular	0.00	-10.00	2035910
16164	PHILLIPS, SHANE THOMAS	12/23/2020	Regular	0.00	-10.00	2035919
16148	ROBERTS, JOHNNY LYSLE	12/23/2020	Regular	0.00	-10.00	2035924
16201	RIGGS, GEORGE HENRY	12/23/2020	Regular	0.00	-10.00	2035961
13948	SPEARS, KYLE GARRETT	12/23/2020	Regular	0.00	-10.00	2035963
16209	WHITE, CHRISTOPHER MICHAEL	12/23/2020	Regular	0.00	-10.00	2035966
16224	ABANATHY, ERICA DANETTE	12/23/2020	Regular	0.00	-10.00	2035967
16231	GONZALES, JOSEPH WAYNE	12/23/2020	Regular	0.00	-10.00	2035982
16230	SIMS, ZACKERY CALLEN	12/23/2020	Regular	0.00	-10.00	2035986
16234	TOLER, SHELBY PAIGE	12/23/2020	Regular	0.00	-10.00	2035987
16242	ABANATHY, DAMIAN	12/23/2020	Regular	0.00	-10.00	2035988
16243	MORGAN, SKYLER MICHELLE	12/23/2020	Regular	0.00	-10.00	2035995
16261	ALEXANDER, CODY LEE	12/23/2020	Regular	0.00	-10.00	2035999
16294	BAKER, CHASTINE LEIGH	12/23/2020	Regular	0.00	-10.00	2036000
15569	CASTILLO, EDGAR SANCHEZ	12/23/2020	Regular	0.00	-10.00	2036003
16272	DALEY, OPAL DENISE	12/23/2020	Regular	0.00	-10.00	2036004
16257	HOWARD, GENIE	12/23/2020	Regular	0.00	-10.00	2036012
16279	KULHANEK, CHANDLER BENJAMIN	12/23/2020	Regular	0.00	-10.00	2036015
16265	MARQUEZ, MARY CASAS	12/23/2020	Regular	0.00	-10.00	2036019
16315	BAKER, VIRTIE CANTY	12/23/2020	Regular	0.00	-10.00	2036038
13090	BRILEY, KRISTINA DETE	12/23/2020	Regular	0.00	-10.00	2036041
16342	BROOKS, MARK ALLEN	12/23/2020	Regular	0.00	-10.00	2036042
16345	GILFORD, WILLIE LEVANDA	12/23/2020	Regular	0.00	-10.00	2036052
16323	KARR, CARL ALLAN	12/23/2020	Regular	0.00	-10.00	2036059
16343	KHLOT, CHHOEUR	12/23/2020	Regular	0.00	-10.00	2036061
16312	MARKELL, CALEB DANIEL	12/23/2020	Regular	0.00	-10.00	2036067
16340	PETEREK, JOHN MICHAEL	12/23/2020	Regular	0.00	-10.00	2036073
16336	PIENTKA, MARSHALL	12/23/2020	Regular	0.00	-10.00	2036074
16329	RAUCH, AMY SPEED	12/23/2020	Regular	0.00	-10.00	2036077
15113	SANDIFER, GENE HUEY	12/23/2020	Regular	0.00	-10.00	2036080
16327	SKULSKY, TY LOGAN	12/23/2020	Regular	0.00	-10.00	2036081
16318	THORSEN, MARY LELA	12/23/2020	Regular	0.00	-10.00	2036085
16338	WATKINS, TREAVER MICHEAL	12/23/2020	Regular	0.00	-10.00	2036090
11105	ALFRED, DOMINIQUE CAMELLE	12/23/2020	Regular	0.00	-10.00	2036092
16371	ALVARADO, JONATHAN	12/23/2020	Regular	0.00	-10.00	2036093
15522	CRAIG, LUCIEN EUGENE	12/23/2020	Regular	0.00	-10.00	2036102
16361	FORD, DEREK CHARLES	12/23/2020	Regular	0.00	-10.00	2036105
16380	PRATHER JR, PAT ARLON	12/23/2020	Regular	0.00	-10.00	2036128
16377	WILSON, TAMMY A	12/23/2020	Regular	0.00	-10.00	2036142
16394	YATES JR, ROGER DOWELL	12/23/2020	Regular	0.00	-10.00	2036143
16431	GAONA, RAMIRO	12/23/2020	Regular	0.00	-10.00	2036145
16432	GARCIA, LUIS A	12/23/2020	Regular	0.00	-10.00	2036146
16441	WEEKS, AMY MICHELLE	12/23/2020	Regular	0.00	-10.00	2036158
12894	BAUM, LOUISE CHISHOLM	10/07/2020	Regular	0.00	-240.00	2036159
16468	CARRANZA, GILBERTO	12/23/2020	Regular	0.00	-10.00	2036181
16457	GOMEZ, NANCY ELENA	12/23/2020	Regular	0.00	-10.00	2036186
16486	MIRELES, VICTOR MANUEL	12/23/2020	Regular	0.00	-10.00	2036200
13484	WEBB, SUSAN CAMPBELL	12/23/2020	Regular	0.00	-10.00	2036215
16560	CARROLL, APRIL LYNN	12/23/2020	Regular	0.00	-10.00	2036225
16569	CIMO JR, DAVID JOSEPH	12/23/2020	Regular	0.00	-10.00	2036227
16533	DIAMOND, JOHN WALKER	12/23/2020	Regular	0.00	-10.00	2036232
16546	FARAFONOV, ARSENIY VLADIMIROVICH	12/23/2020	Regular	0.00	-10.00	2036236
16541	GALVAN, MARIA N	12/23/2020	Regular	0.00	-10.00	2036239
16544	LEETKA, NATHANIEL LEE	12/23/2020	Regular	0.00	-10.00	2036251
16538	LEOS, JONATHAN J	12/23/2020	Regular	0.00	-10.00	2036252
14654	LOVELADY, ANITA MARLENE	12/23/2020	Regular	0.00	-10.00	2036254

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16551	MOLLOY, CAITLIN MICHELLE	12/23/2020	Regular	0.00	-10.00	2036260
16549	OLOTU, OLANREAJU OLADIMEJU	12/23/2020	Regular	0.00	-10.00	2036264
16552	SEATON, SEAN TAYLOR	12/23/2020	Regular	0.00	-10.00	2036274
16559	SEMPE, CODY LLOYD	12/23/2020	Regular	0.00	-10.00	2036275
11414	STOKES, DARREN BRYANT	12/23/2020	Regular	0.00	-10.00	2036278
15308	BUTTE, CHRISTINA	12/23/2020	Regular	0.00	-10.00	2036305
15315	CURTSINGER, JEREMY RITTER	12/23/2020	Regular	0.00	-10.00	2036308
16632	CANTU, JIMMY	12/23/2020	Regular	0.00	-10.00	2036317
16617	CARTER, ETHAN PATRICK	12/23/2020	Regular	0.00	-10.00	2036318
16623	DAVIS, BREYLIN LESHAUN	12/23/2020	Regular	0.00	-10.00	2036323
16642	DAVIS, PETER BENJAMIN	12/23/2020	Regular	0.00	-10.00	2036353
16689	ALVAREZ, JESUS ANGEL	12/23/2020	Regular	0.00	-10.00	2036370
16677	GORE, ISAAC WARNER	12/23/2020	Regular	0.00	-10.00	2036384
16670	PERRYMAN, JESSE NEIL	12/23/2020	Regular	0.00	-10.00	2036405
16678	ROCHA, JAQUELINE	12/23/2020	Regular	0.00	-10.00	2036407
16685	SIGNOR, KYLE JUSTIN	12/23/2020	Regular	0.00	-10.00	2036411
16679	THOMAS, RHEMA DAWN	12/23/2020	Regular	0.00	-10.00	2036417
16666	VARGAS, IRENE MERCEDES	12/23/2020	Regular	0.00	-10.00	2036418
15596	BRENES, DANNY	12/23/2020	Regular	0.00	-10.00	2036432
16724	GARCIA, RICARDO	12/23/2020	Regular	0.00	-10.00	2036437
16715	LAWRENCE, DOLORES	12/23/2020	Regular	0.00	-10.00	2036443
16725	MOSLEY, CHADNEY	12/23/2020	Regular	0.00	-10.00	2036446
16726	WISNIESKI, PHILIP D	12/23/2020	Regular	0.00	-10.00	2036453
16745	COLLUM III, BERN RAY	12/23/2020	Regular	0.00	-10.00	2036468
15673	FRATTALONE, GARRET THOMAS	12/23/2020	Regular	0.00	-10.00	2036474
16750	MALDONADO, MARY GONZALES	12/23/2020	Regular	0.00	-10.00	2036491
16781	WRIGHT, JACALYN K	12/23/2020	Regular	0.00	-10.00	2036511
16735	HERNANDEZ, LEE MICHELLE	12/23/2020	Regular	0.00	-90.00	2036514
16839	BOYENS, JAMEIRA DESTINEE	12/23/2020	Regular	0.00	-10.00	2036516
16809	CAMPOS, BREANNA PAIGE	12/23/2020	Regular	0.00	-10.00	2036518
16829	DELGADO, ROBIN MADELINE	12/23/2020	Regular	0.00	-10.00	2036521
16833	GALVEZ, AMANDA DIANNE	12/23/2020	Regular	0.00	-10.00	2036525
11345	KENT, ROBIN YARBROUGH	12/23/2020	Regular	0.00	-10.00	2036528
14417	LAVERY IV, CARL C	12/23/2020	Regular	0.00	-10.00	2036531
16831	REYES, NARCISO L	12/23/2020	Regular	0.00	-10.00	2036543
16851	JACKSON, BARRIE BROOKS	12/23/2020	Regular	0.00	-10.00	2036556
16856	KALINA, CASSIE MARIE	12/23/2020	Regular	0.00	-10.00	2036557
16871	BUENO JR, TAURINO	12/23/2020	Regular	0.00	-10.00	2036566
16875	BUNDREN, SHELLEY RENEE	12/23/2020	Regular	0.00	-10.00	2036568
16869	CORTES DIAZ, DIEGO ANDRES	12/23/2020	Regular	0.00	-10.00	2036571
16900	DIMICK, TERESA NEELEY	12/23/2020	Regular	0.00	-10.00	2036573
16888	HALL, JOHN DAVID	12/23/2020	Regular	0.00	-10.00	2036578
16899	KVETON, EDWARD WILLIAM	12/23/2020	Regular	0.00	-10.00	2036584
16904	SMITH, TYLER D'AUNDRE	12/23/2020	Regular	0.00	-10.00	2036596
16863	STILTNER, RAYMOND WESLEY	12/23/2020	Regular	0.00	-10.00	2036598
16872	TAYLOR, WILLIAM DAVID	12/23/2020	Regular	0.00	-10.00	2036600
16898	THOEDE, BRITTANY RENEE	12/23/2020	Regular	0.00	-10.00	2036601
16895	TOUPS, ANDREA ALLYSE	12/23/2020	Regular	0.00	-10.00	2036603
16867	TOUPS, LAUREN ANGELLE	12/23/2020	Regular	0.00	-10.00	2036604
16894	YBARRA, YOLANDA MARTINEZ	12/23/2020	Regular	0.00	-10.00	2036612
16921	BRANDON, CAROLINE RAYANN	12/23/2020	Regular	0.00	-10.00	2036614
16936	ROBLES, RICHARD DOMINGUEZ	12/23/2020	Regular	0.00	-10.00	2036640
16942	BUENO, ASHLYN NICOLE	12/23/2020	Regular	0.00	-10.00	2036649
16950	GUZMAN, CHRISTIAN	12/23/2020	Regular	0.00	-10.00	2036652
16963	ABANATHY, ERIC OBRIAN	12/23/2020	Regular	0.00	-10.00	2036660
10850	PORTILLO, ERIKA	12/23/2020	Regular	0.00	-10.00	2036683
16973	RHOADS, JOSHUA PRESTON	12/23/2020	Regular	0.00	-10.00	2036687
16964	SANCHEZ, JEFFREY	12/23/2020	Regular	0.00	-10.00	2036689
16972	SCOTT, RAY CHARLES	12/23/2020	Regular	0.00	-10.00	2036690
16977	VINEYARD JR, PHILIP EUGENE	12/23/2020	Regular	0.00	-10.00	2036700
16981	WILLIAMS, SHELBY RENEE	12/23/2020	Regular	0.00	-10.00	2036704

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16994	OVIEDO, VICTOR	12/23/2020	Regular	0.00	-10.00	2036707
17011	ADAMS, RYAN	12/23/2020	Regular	0.00	-10.00	2036713
14843	FAIRCHILD II, ZELMON KURT	12/23/2020	Regular	0.00	-10.00	2036720
17019	JOHNSON, TIPHANY A.	12/23/2020	Regular	0.00	-10.00	2036727
17020	LOWER, BLAKELY	12/23/2020	Regular	0.00	-10.00	2036729
17025	SCOTT, KOURTNEY	12/23/2020	Regular	0.00	-10.00	2036738
17030	WILSON IV. WESLEY	12/23/2020	Regular	0.00	-10.00	2036740
17034	DAVIS, HANNAH MARIE	12/23/2020	Regular	0.00	-10.00	2036754
16226	DE LEON, ELIZABETH ANNTONETTA	12/23/2020	Regular	0.00	-10.00	2036755
17045	NICEWARNER, COREY WESLEY	12/23/2020	Regular	0.00	-10.00	2036771
17076	BEISERT, AMANDA LYNN	12/23/2020	Regular	0.00	-10.00	2036786
17091	GROTH, CHRISTINE ANN	12/23/2020	Regular	0.00	-10.00	2036800
17092	MAYNARD JR, JOHN WILBURN	12/23/2020	Regular	0.00	-10.00	2036809
17077	WILDER, TEMECK DAMANE	12/23/2020	Regular	0.00	-10.00	2036827
17111	BRUCE JR, CHARLES RAY	12/23/2020	Regular	0.00	-10.00	2036831
12292	CARLSON JR, TIMOTHY ARVID	12/23/2020	Regular	0.00	-10.00	2036832
17118	CHAMBERLAIN, CHAD EUGENE	12/23/2020	Regular	0.00	-10.00	2036833
17113	CITIZEN, SHAUN CHRISTOPHER	12/23/2020	Regular	0.00	-10.00	2036834
17120	GILLIAN, LEOLA	12/23/2020	Regular	0.00	-10.00	2036837
17122	GRISSOM, ROBERT WAYNE	12/23/2020	Regular	0.00	-10.00	2036840
17115	GROW, MARGARET ANNA-MAE	12/23/2020	Regular	0.00	-10.00	2036841
17140	KEAL, PARIS CHANEL	12/23/2020	Regular	0.00	-10.00	2036845
17137	MCLENNAN, DANIEL ADAM	12/23/2020	Regular	0.00	-10.00	2036848
17131	MORENO, DELENE	12/23/2020	Regular	0.00	-10.00	2036851
17124	SONS, DELENA DANIELLE	12/23/2020	Regular	0.00	-10.00	2036861
17147	COLE, HUNTER MICHAEL	12/23/2020	Regular	0.00	-10.00	2036870
17149	DUGAN, MICHAEL CHARLES	12/23/2020	Regular	0.00	-10.00	2036872
17159	GARCIA JR., JUAN PABLO	12/23/2020	Regular	0.00	-10.00	2036873
17162	RAMOS, MARIA P	12/23/2020	Regular	0.00	-10.00	2036879
13331	CAMPOS, WENDY	12/23/2020	Regular	0.00	-10.00	2036895
17190	DORRIS, DAVID WAYNE	12/23/2020	Regular	0.00	-10.00	2036903
17218	HARDCASTLE, DALLAS CHARLES	12/23/2020	Regular	0.00	-10.00	2036911
17202	HERNANDEZ, DAVID MARTINEZ	12/23/2020	Regular	0.00	-10.00	2036915
17204	MARTIN, THEODORE DIETER	12/23/2020	Regular	0.00	-10.00	2036924
17178	RODRIGUEZ, TERESSA LYNN	12/23/2020	Regular	0.00	-10.00	2036934
17251	AGHOGHOVIA JR, SAMUEL ONORIODE	12/23/2020	Regular	0.00	-10.00	2036958
17256	BEDEN, CHERYL EARLENE	12/23/2020	Regular	0.00	-10.00	2036961
15436	DIMICK, GARY LYNN	12/23/2020	Regular	0.00	-10.00	2036968
17291	GRAY, WILLIAM WAYNE	12/23/2020	Regular	0.00	-10.00	2036974
17263	HARGRAVE, MELISSA LYNNE	12/23/2020	Regular	0.00	-10.00	2036976
17270	HENDERSON, CORY SEAN	12/23/2020	Regular	0.00	-10.00	2036977
17300	HORNSBY, BRYAN SCOTT	12/23/2020	Regular	0.00	-10.00	2036979
17289	JANCZAK, SETH MICHAEL	12/23/2020	Regular	0.00	-10.00	2036982
10858	MATHES, KATHRYN LYNELL	12/23/2020	Regular	0.00	-10.00	2036992
17271	MATNEY, GREGORY ALLEN	12/23/2020	Regular	0.00	-10.00	2036993
17290	THACKERAY, KIMBERLY MARIE	12/23/2020	Regular	0.00	-10.00	2037005
17474	ADAMS, COREY LAMONT	02/04/2020	Regular	0.00	10.00	2037028
12316	BANKS, SANDRA	02/04/2020	Regular	0.00	10.00	2037029
17468	BELL, ARTHUR LEE	02/04/2020	Regular	0.00	10.00	2037030
17475	BETANCOURT, RICARDO JOSE	02/04/2020	Regular	0.00	10.00	2037031
17470	GARRETT, ANGELA JANEL	02/04/2020	Regular	0.00	10.00	2037032
17476	GEIMAN, CODY DEAN	02/04/2020	Regular	0.00	10.00	2037033
17471	GRIFFIN, ANN MICHELLE	02/04/2020	Regular	0.00	10.00	2037034
17472	PEREZ, MARTHA ELENA	02/04/2020	Regular	0.00	10.00	2037035
17477	SANDERSON, CARMEN AMANDA	02/04/2020	Regular	0.00	10.00	2037036
17466	SNIPES, KAYLA ANN	02/04/2020	Regular	0.00	10.00	2037037
17473	SOLBERG, AMANDA ROSE	02/04/2020	Regular	0.00	10.00	2037038
17467	WALSH, MICHAEL THOMAS	02/04/2020	Regular	0.00	10.00	2037039
17420	ABODERIN-ADEOYE, OLUBOLA E.	02/04/2020	Regular	0.00	10.00	2037040
17445	ADAMO, JOHN JOSEPH	02/04/2020	Regular	0.00	10.00	2037041
14962	AUSTIN, RHONDA	02/04/2020	Regular	0.00	10.00	2037042

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17459	BLOMBERG, KELLY ANN	02/04/2020	Regular	0.00	10.00	2037043
17387	BOEDECKER, LISA RAE	02/04/2020	Regular	0.00	10.00	2037044
17426	BOYD, LORRAINE	02/04/2020	Regular	0.00	10.00	2037045
17428	BRONIKOWSKI, DOROTHY CAROL	02/04/2020	Regular	0.00	10.00	2037046
17415	BURILLO, MADELINE	02/04/2020	Regular	0.00	10.00	2037047
17397	CANTU, REBECCA	02/04/2020	Regular	0.00	10.00	2037048
17449	CAVNAR, BRADLEY ALLEN	02/04/2020	Regular	0.00	10.00	2037049
16117	CHERRY, RANDOLPH LEE	02/04/2020	Regular	0.00	10.00	2037050
17398	CLEVELAND, TINA MARIE	02/04/2020	Regular	0.00	10.00	2037051
17412	COKER, ROBERT DEAN	02/04/2020	Regular	0.00	10.00	2037052
16983	COOK, BRENDA WHITTINGTON	02/04/2020	Regular	0.00	10.00	2037053
17406	COOK, KAREN ELIZABETH	02/04/2020	Regular	0.00	10.00	2037054
17464	COPELAND, ROBERT BOYD	02/04/2020	Regular	0.00	10.00	2037055
17435	COURY, TANYA HOSEK	02/04/2020	Regular	0.00	10.00	2037056
17454	CRABB KRystal ANNE	02/04/2020	Regular	0.00	10.00	2037057
17393	CROSS JR, MELVIN	02/04/2020	Regular	0.00	10.00	2037058
17405	CULLUM, CATRIONA	02/04/2020	Regular	0.00	10.00	2037059
17460	CURRY, TERESA DIANE	02/04/2020	Regular	0.00	10.00	2037060
17440	DASPIT, ANTHONY DAVID	02/04/2020	Regular	0.00	10.00	2037061
17417	DIEHL, SHAWN PATRICK	02/04/2020	Regular	0.00	10.00	2037062
17411	DODD, DARLENE ANN	02/04/2020	Regular	0.00	10.00	2037063
15118	DOEBLER, ELIZABETH FARRAR	02/04/2020	Regular	0.00	10.00	2037064
17463	EARDLEY, REGINA ANNETTE	02/04/2020	Regular	0.00	10.00	2037065
17407	EARDLEY, WALTER ARTHUR	02/04/2020	Regular	0.00	10.00	2037066
17433	FLORES, MARICELA LEAL	02/04/2020	Regular	0.00	10.00	2037067
11453	GOERNER-BURTON, DELPHINE ELNORA	02/04/2020	Regular	0.00	10.00	2037068
17409	GRAHAM, CHEYENNE ELIZABETH	02/04/2020	Regular	0.00	10.00	2037069
17434	GROSCHE, DANIEL OTTO	02/04/2020	Regular	0.00	10.00	2037070
17402	GUTIERREZ, MARIA DE LOS ANGELES	02/04/2020	Regular	0.00	10.00	2037071
17439	HACKETT, BESSIE M.	02/04/2020	Regular	0.00	10.00	2037072
17388	HARRIS, KERI	02/04/2020	Regular	0.00	10.00	2037073
17448	HERNANDEZ, ARTEMIO	02/04/2020	Regular	0.00	10.00	2037074
10233	HICKS, DEBORAH REFFETT	02/04/2020	Regular	0.00	10.00	2037075
17429	HOAGLAND, MATTHEW WILLIAM	02/04/2020	Regular	0.00	10.00	2037076
17416	HOGAN, PARTESKIA BUSHA	02/04/2020	Regular	0.00	10.00	2037077
17451	HOUGH III, CHARLES ALBERT	02/04/2020	Regular	0.00	10.00	2037078
17442	HUBBARD, JOAN LEE	02/04/2020	Regular	0.00	10.00	2037079
17450	HUMBLE, DANA SCOTT	02/04/2020	Regular	0.00	10.00	2037080
17462	JUERGENS, SAMANTHA PAIGE	02/04/2020	Regular	0.00	10.00	2037081
17404	KALISH, MICHAEL LEONARD	02/04/2020	Regular	0.00	10.00	2037082
17432	KVETON, APRIL FINNELL	02/04/2020	Regular	0.00	10.00	2037083
17422	LANGLAND, SONDR A MARIE	02/04/2020	Regular	0.00	10.00	2037084
15701	LEVANDOWSKI, PAUL WAYNE	02/04/2020	Regular	0.00	10.00	2037085
17425	LOPEZ-GONZALEZ, ANA K	02/04/2020	Regular	0.00	10.00	2037086
T.12603	LUCKETT, BRENDA K.	02/04/2020	Regular	0.00	10.00	2037087
17457	MCKINNEY, MARIA DOLORES	02/04/2020	Regular	0.00	10.00	2037088
17461	MESKER, MARJORY L.	02/04/2020	Regular	0.00	10.00	2037089
17458	MILLER, JAMES ROBERT	02/04/2020	Regular	0.00	10.00	2037090
17399	MIMS, VICKIE H.	02/04/2020	Regular	0.00	10.00	2037091
17430	NEUENDORF, DOUGLAS W.	02/04/2020	Regular	0.00	10.00	2037092
17423	NGUYEN, CHRISTINA KIM LE	02/04/2020	Regular	0.00	10.00	2037093
15375	NOLAN, MARCUS A	02/04/2020	Regular	0.00	10.00	2037094
17424	PANIAGUA, ALEXANDER NICHOLAS	02/04/2020	Regular	0.00	10.00	2037095
17184	PARKER, BRIAN CLAY	02/04/2020	Regular	0.00	10.00	2037096
17392	PARSONS, TRAVIS ONIEL	02/04/2020	Regular	0.00	10.00	2037097
17438	PEREZ, KIMBERLY ANN	02/04/2020	Regular	0.00	10.00	2037098
17401	PHILLIPPI, GLENDA JOYCE	02/04/2020	Regular	0.00	10.00	2037099
17390	QUARANTA, JULIE ELIZABETH	02/04/2020	Regular	0.00	10.00	2037100
17395	REYES, BRICE ANDREW SHUBERT	02/04/2020	Regular	0.00	10.00	2037101
17427	REYES, JOSE RAYMUNDO	02/04/2020	Regular	0.00	10.00	2037102
17444	RICO GUALTEROS, GLORIA	02/04/2020	Regular	0.00	10.00	2037103

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17453	RIGGS, JORDAN ANGELICA	02/04/2020	Regular	0.00	10.00	2037104
17436	ROBIN, RITCHEY LOMAN	02/04/2020	Regular	0.00	10.00	2037105
17418	ROCK, JONATHAN ERNEST	02/04/2020	Regular	0.00	10.00	2037106
17447	RODRIGUEZ, JESSICA RENEE	02/04/2020	Regular	0.00	10.00	2037107
17389	ROJAS, SYLVIA DENISE	02/04/2020	Regular	0.00	10.00	2037108
17437	RUSH, GLADYS MARIE	02/04/2020	Regular	0.00	10.00	2037109
17419	SALDIVAR, YOLANDA KAY	02/04/2020	Regular	0.00	10.00	2037110
17391	SCHNEIDER, LONNY WAYNE	02/04/2020	Regular	0.00	10.00	2037111
17446	SILVA, MILLER ANDRES	02/04/2020	Regular	0.00	10.00	2037112
17394	SIMON, ANDRE EUGENE	02/04/2020	Regular	0.00	10.00	2037113
17421	SITTON, MATTHEW DAVID	02/04/2020	Regular	0.00	10.00	2037114
17396	SLAID, DWIGHT GENE	02/04/2020	Regular	0.00	10.00	2037115
17403	SMART, ERIC BRANDON	02/04/2020	Regular	0.00	10.00	2037116
11409	STAHULAK, CHRISTOPHER M	02/04/2020	Regular	0.00	10.00	2037117
17410	TATE, JOHN WILEY	02/04/2020	Regular	0.00	10.00	2037118
17455	TERRY J. GLOECKL	02/04/2020	Regular	0.00	10.00	2037119
T.7592	THOMAS, DENNIS	02/04/2020	Regular	0.00	10.00	2037120
17413	TORRES, DANIEL HILARIO	02/04/2020	Regular	0.00	10.00	2037121
17443	TROJAN, GEORGIA LYNN	02/04/2020	Regular	0.00	10.00	2037122
17431	VARNER, RICHARD DARYL	02/04/2020	Regular	0.00	10.00	2037123
17414	WASKAWIC, ALEXANDER WRIGHT	02/04/2020	Regular	0.00	10.00	2037124
11372	WILLIFORD, JOHN	02/04/2020	Regular	0.00	10.00	2037125
17452	WOODRUFF, JEREMY LEE	02/04/2020	Regular	0.00	10.00	2037126
17408	WYLIE, ABIGAIL	02/04/2020	Regular	0.00	10.00	2037127
17441	YATES, GARY ALLEN	02/04/2020	Regular	0.00	10.00	2037128
14130	ALEJANDRE, MARIA ALICIA	02/04/2020	Regular	0.00	10.00	2037129
17361	BARTLEY, LISA LORRAINE	02/04/2020	Regular	0.00	10.00	2037130
17383	BECKENDORFF, JUSTIN GLENN	02/04/2020	Regular	0.00	10.00	2037131
17359	BLACK, DEBORAH KAY	02/04/2020	Regular	0.00	10.00	2037132
17351	BREWER, GUY DWAYNE	02/04/2020	Regular	0.00	10.00	2037133
17352	BUCKLEW, JENNIFER LYNN	02/04/2020	Regular	0.00	10.00	2037134
17385	CAVNAR, JESSICA PAGE	02/04/2020	Regular	0.00	10.00	2037135
17372	CONTRERAS, MANUEL	02/04/2020	Regular	0.00	10.00	2037136
10377	COWART, MICHELLE RENEE	02/04/2020	Regular	0.00	10.00	2037137
17354	CULBERT MATHIS, SONJA RENEE	02/04/2020	Regular	0.00	10.00	2037138
10577	DIEZI, TAMMY ULBRICHT	02/04/2020	Regular	0.00	10.00	2037139
17355	DUGGAR, MEREDITH MEAD	02/04/2020	Regular	0.00	10.00	2037140
17378	DUNN, BOBBY GENE	02/04/2020	Regular	0.00	10.00	2037141
15649	FORD, MICHAEL GLENN	02/04/2020	Regular	0.00	10.00	2037142
17364	GIPSON, DEYREL DAIN	02/04/2020	Regular	0.00	10.00	2037143
14583	GIPSON, OTIS CHARLES	02/04/2020	Regular	0.00	10.00	2037144
17343	GONZALEZ, ERIK PAUL	02/04/2020	Regular	0.00	10.00	2037145
17370	GRAHAM, BRANDY JEAN	02/04/2020	Regular	0.00	10.00	2037146
17376	HAILEY, SHEILA KAY	02/04/2020	Regular	0.00	10.00	2037147
17360	HALL, JOE LEE	02/04/2020	Regular	0.00	10.00	2037148
17357	HUCKABA, JOSHUA ALLEN	02/04/2020	Regular	0.00	10.00	2037149
17373	ISELT, DENNIS RAY	02/04/2020	Regular	0.00	10.00	2037150
11932	JACKSON, JOSEPH BELL	02/04/2020	Regular	0.00	10.00	2037151
17346	JOHNSON, MATTHEW SCOTT	02/04/2020	Regular	0.00	10.00	2037152
17362	JONES, MELYNDA MCCLINTOCK	02/04/2020	Regular	0.00	10.00	2037153
17380	KING, KELLY D.	02/04/2020	Regular	0.00	10.00	2037154
17368	KOBS, JAMIE LEE	02/04/2020	Regular	0.00	10.00	2037155
17369	KULHANEK, CHARLES VERNON	02/04/2020	Regular	0.00	10.00	2037156
17371	LAMINACK, RICHARD NEIL	02/04/2020	Regular	0.00	10.00	2037157
17363	LILLEY, PAMELA THOMPSON	02/04/2020	Regular	0.00	10.00	2037158
17342	LOPEZ, SILVIA	02/04/2020	Regular	0.00	10.00	2037159
17345	MADISON, REBECCA BONNER	02/04/2020	Regular	0.00	10.00	2037160
17367	MCFARLANE, CARIDAD M.	02/04/2020	Regular	0.00	10.00	2037161
17347	MCKINNEY, KENNETH DARRELL	02/04/2020	Regular	0.00	10.00	2037162
17377	MIRACLE, SHERRI KAY	02/04/2020	Regular	0.00	10.00	2037163
16376	NORRIS, CHRISTOPHER DAVID	02/04/2020	Regular	0.00	10.00	2037164

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17348	O'CONNOR, ROBERT	02/04/2020	Regular	0.00	10.00	2037165
14854	PARKS, LAUREN ELIZABETH	02/04/2020	Regular	0.00	10.00	2037166
11761	PENNINGTON, BRENDA LYNN	02/04/2020	Regular	0.00	10.00	2037167
17379	RIOS, ALEJANDRO SANCHEZ	02/04/2020	Regular	0.00	10.00	2037168
17365	ROSS, CHATTEQUA ANTONETTE	02/04/2020	Regular	0.00	10.00	2037169
17382	SACCHIERI, MARK JOSEPH	02/04/2020	Regular	0.00	10.00	2037170
17375	SHERRETTS, CHRISTOPHER R.	02/04/2020	Regular	0.00	10.00	2037171
17386	SMITH, ROBERT ERIC	02/04/2020	Regular	0.00	10.00	2037172
17353	STERN, PAUL LUIS	02/04/2020	Regular	0.00	10.00	2037173
10383	TAYLOR, STEPHEN WILLARD	02/04/2020	Regular	0.00	10.00	2037174
17366	UPTON, JEFFREY CRAIG	02/04/2020	Regular	0.00	10.00	2037175
17356	WEDEKING, LARRY DWAYNE	02/04/2020	Regular	0.00	10.00	2037176
T.14337	WELSH II, BILLY WAYNE	02/04/2020	Regular	0.00	10.00	2037177
17358	WELSH, BILLY WAYNE	02/04/2020	Regular	0.00	10.00	2037178
13431	WOLFE, SHANNON RENEE	02/04/2020	Regular	0.00	10.00	2037179
17374	WOODS, DAVID BRYAN	02/04/2020	Regular	0.00	10.00	2037180
17344	WRIGHT, LINDA SUE	02/04/2020	Regular	0.00	10.00	2037181
17381	ZAVALA, ELAINE J.	02/04/2020	Regular	0.00	10.00	2037182
T.9000	EVANS, BILLIEN JEAN	02/13/2020	Regular	0.00	130.00	2037183
17484	FUSILIER, JORDAN ALEXANDRA	02/13/2020	Regular	0.00	130.00	2037184
17486	GARRETT, COURTNEY JOUETTE	02/13/2020	Regular	0.00	130.00	2037185
T.13970	HENDRIX, STEPHEN SHANNON	02/13/2020	Regular	0.00	130.00	2037186
17490	SANDS, TRANSITA YGNACIA PETROLINA	02/13/2020	Regular	0.00	130.00	2037187
17494	SCHNEE, JARED ROY	02/13/2020	Regular	0.00	130.00	2037188
16246	STECHEER, MATT JAMES	02/13/2020	Regular	0.00	130.00	2037189
16965	STRICKLAND, MATTHEW CHRISTOPHER	02/13/2020	Regular	0.00	130.00	2037190
17501	BLANCO JR., HUMBERTO	02/13/2020	Regular	0.00	10.00	2037191
17487	CHAPA, ALMA GUERRERO	02/13/2020	Regular	0.00	10.00	2037192
14700	CONTRERAS, DARREN MICHEAL	02/13/2020	Regular	0.00	10.00	2037193
17497	COOPER, DALE STEVEN	02/13/2020	Regular	0.00	10.00	2037194
11280	DAVILA, NICK	02/13/2020	Regular	0.00	10.00	2037195
17508	DERRICK III, LARRY GLEN	02/13/2020	Regular	0.00	10.00	2037196
15859	DUARTE, ROSA CADENA	02/13/2020	Regular	0.00	10.00	2037197
17500	ENZENAUER, RICHARD ANDREW	02/13/2020	Regular	0.00	10.00	2037198
T.6840	HADLEY, SCOTT HAROLD	02/13/2020	Regular	0.00	10.00	2037199
17495	HENDRICKS, STEVEN EARL	02/13/2020	Regular	0.00	10.00	2037200
17503	HILL, SHARON FRANCES	02/13/2020	Regular	0.00	10.00	2037201
12202	ISELT, MICHAEL WILLIAM	02/13/2020	Regular	0.00	10.00	2037202
17506	JOPPLIN, MEGAN JO	02/13/2020	Regular	0.00	10.00	2037203
17498	KOONCE, DANNIE LEE	02/13/2020	Regular	0.00	10.00	2037204
17485	LAZARD, CHRISTINA JANET	02/13/2020	Regular	0.00	10.00	2037205
17505	MATHIS, DIKENDRA	02/13/2020	Regular	0.00	10.00	2037206
17488	MCPHATE, DOUGLAS EMERY	02/13/2020	Regular	0.00	10.00	2037207
15634	MOE, JESSE ORAN	02/13/2020	Regular	0.00	10.00	2037208
17499	MORALES, FLORENTINO	02/13/2020	Regular	0.00	10.00	2037209
17489	MUNOZ, ANA IZABEL	02/13/2020	Regular	0.00	10.00	2037210
T.14298	OGG, STEPHEN HOWARD	02/13/2020	Regular	0.00	10.00	2037211
11129	PEREZ, MAX	02/13/2020	Regular	0.00	10.00	2037212
17491	PRESTON, AARON RONALD	02/13/2020	Regular	0.00	10.00	2037213
17502	RODRIGUEZ, DEBRA MICHELLE	02/13/2020	Regular	0.00	10.00	2037214
17493	SALIFU, HARUNA	02/13/2020	Regular	0.00	10.00	2037215
T.10420	SHIVERS, JOHN WILLIAM	02/13/2020	Regular	0.00	10.00	2037216
17507	SORLEY, SEAN MICHAEL	02/13/2020	Regular	0.00	10.00	2037217
13594	THOMAS, YATANYA LAQUAY	02/13/2020	Regular	0.00	10.00	2037218
17496	WHITE JR., JAMES EDMOND	02/13/2020	Regular	0.00	10.00	2037219
17492	WILLIAMS, MIESHA RAYNE	02/13/2020	Regular	0.00	10.00	2037220
17504	WILSON, JEFFERY RAY	02/13/2020	Regular	0.00	10.00	2037221
15895	WORTHINGTON, EDWARD EUGENE	02/13/2020	Regular	0.00	10.00	2037222
16473	ADAMS, CANDICE NICOLE	02/24/2020	Regular	0.00	360.00	2037223
16460	ATTERBERRY, JERRY BOYD	02/24/2020	Regular	0.00	40.00	2037224
16490	CAMPISE, DARRYL LAYNE	02/24/2020	Regular	0.00	400.00	2037225

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16482	GILES, KENNEDY	02/24/2020	Regular	0.00	400.00	2037226
15396	KYSER, MARK THOMAS	02/24/2020	Regular	0.00	320.00	2037227
16469	LONG, VERNA BEARDEN	02/24/2020	Regular	0.00	400.00	2037228
16462	MAJOR, STEPHEN RICHARD	02/24/2020	Regular	0.00	400.00	2037229
13475	MILES, CYNTHIA DENISE	02/24/2020	Regular	0.00	400.00	2037230
16477	MORGAN, AIMEE	02/24/2020	Regular	0.00	80.00	2037231
16488	PAINTER, ADAM NEAL	02/24/2020	Regular	0.00	360.00	2037232
16479	PEEBLES, REX ALLEN	02/24/2020	Regular	0.00	360.00	2037233
16489	POCIUS, GERALD SCOTT	02/24/2020	Regular	0.00	40.00	2037234
16474	SNOW, GAY LYNN	02/24/2020	Regular	0.00	360.00	2037235
16487	SPAULDING, NORMA ELAINE	02/24/2020	Regular	0.00	400.00	2037236
16461	VELA, VERONICA	02/24/2020	Regular	0.00	360.00	2037237
17526	BLACKMON, JASON LEE	02/26/2020	Regular	0.00	10.00	2037238
13086	BRANDT, JOHN ISAAC	02/26/2020	Regular	0.00	10.00	2037239
17525	CALDWELL, COURTNEY MARIE	02/26/2020	Regular	0.00	10.00	2037240
17527	CAMPOS, TAYLOR RENE	02/26/2020	Regular	0.00	10.00	2037241
17524	DANIELS, ANTONIO LEON	02/26/2020	Regular	0.00	10.00	2037242
T.15193	EDWARDS, ERNEST LARRY	02/26/2020	Regular	0.00	10.00	2037243
17523	MARTIN, TRAVIS	02/26/2020	Regular	0.00	10.00	2037244
17530	PACHECO, MARY VICTORIA	02/26/2020	Regular	0.00	10.00	2037245
T.15080	RODRIGUEZ, RACHELL ANN MICHELLE	02/26/2020	Regular	0.00	10.00	2037246
17529	SOLESBY, TOMMY EUGENE	02/26/2020	Regular	0.00	10.00	2037247
17528	TOLIVER, SHATERRA PATRICE	02/26/2020	Regular	0.00	10.00	2037248
17522	WEBB, CURTIS DWAYNE	02/26/2020	Regular	0.00	10.00	2037249
T.14278	BERGSTROM, DALLAS LEE	02/26/2020	Regular	0.00	10.00	2037250
17541	BUTLER, BRIANNA Q.	02/26/2020	Regular	0.00	10.00	2037251
T.13703	CARLTON, JANICE ANN	02/26/2020	Regular	0.00	10.00	2037252
17533	CHAVIS, PERDITA ANNE	02/26/2020	Regular	0.00	10.00	2037253
15531	COLE, MICHAEL CLAY	02/26/2020	Regular	0.00	10.00	2037254
17540	CRAIG, MECHELLE SMITH	02/26/2020	Regular	0.00	10.00	2037255
17538	CRAWFORD, TIFFANY LEANN	02/26/2020	Regular	0.00	10.00	2037256
17539	CURTIS, LASHANDA LATRICE	02/26/2020	Regular	0.00	10.00	2037257
17531	GAMBLER, JARED MICHAEL	02/26/2020	Regular	0.00	10.00	2037258
17537	HARRISON, ROBERT GRANT	02/26/2020	Regular	0.00	10.00	2037259
12296	HERNANDEZ, ESMERALDA	02/26/2020	Regular	0.00	10.00	2037260
17534	HOPKINS, JEFFREY KEITH	02/26/2020	Regular	0.00	10.00	2037261
17532	RESENDEZ, IRENE ROSE	02/26/2020	Regular	0.00	10.00	2037262
13728	SEMORA, MARY J	02/26/2020	Regular	0.00	10.00	2037263
17536	TAYLOR, PATRICIA LANE	02/26/2020	Regular	0.00	10.00	2037264
15813	TERRELL, TAMMY MICHELLE	02/26/2020	Regular	0.00	10.00	2037265
17542	TIDWELL, GALL	02/26/2020	Regular	0.00	10.00	2037266
16746	WASHBURN, TRACI PORTER	02/26/2020	Regular	0.00	10.00	2037267
17535	WEBER, JR., FLOYD A.	02/26/2020	Regular	0.00	10.00	2037268
17547	ADAIR, III., JAMES	02/26/2020	Regular	0.00	10.00	2037269
17543	CARRIER, SIDNEY WALTER	02/26/2020	Regular	0.00	10.00	2037270
17548	HERRERA, CHRISTIAN ISAIAH	02/26/2020	Regular	0.00	10.00	2037271
17545	SANDEL, HEATHER RENEE LEIGH	02/26/2020	Regular	0.00	10.00	2037272
17544	SMITH, TYSHA ROCHELLE	02/26/2020	Regular	0.00	10.00	2037273
17546	STOWE, CHARLES RAY	02/26/2020	Regular	0.00	10.00	2037274
16561	TREVINO, JESUS ALFREDO	02/26/2020	Regular	0.00	10.00	2037275
10584	ARMENTOR, TIMOTHY J	02/26/2020	Regular	0.00	10.00	2037276
17552	CANCHOLA, ERICA	02/26/2020	Regular	0.00	10.00	2037277
12556	CUTAIA, CHARLES PATRICK	02/26/2020	Regular	0.00	10.00	2037278
17550	MURRELL, LENARD DOC.	02/26/2020	Regular	0.00	10.00	2037279
17551	WEILAND, DONALD TERRY	02/26/2020	Regular	0.00	10.00	2037280
17549	WRIGHT, VENESSA LATEISHA	02/26/2020	Regular	0.00	10.00	2037281
17577	ALLDAY, WILLIAM CHARLES	03/02/2020	Regular	0.00	10.00	2037282
17560	ANGELO, ROBERT DAVID	03/02/2020	Regular	0.00	10.00	2037283
17559	BAKER, PRESTON PIERRE	03/02/2020	Regular	0.00	10.00	2037284
17569	BERNAL, GLORIA CATALINE	03/02/2020	Regular	0.00	10.00	2037285
17562	BRZYMIALKIEWICZ, ROBERT LEE	03/02/2020	Regular	0.00	10.00	2037286

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17580	DAHLQUIST, JULIE ANN	03/02/2020	Regular	0.00	10.00	2037287
17572	DUSENBERRY, TAYLOR LAMEA	03/02/2020	Regular	0.00	10.00	2037288
17574	FRIEDEL, DOROTHY FAYE	03/02/2020	Regular	0.00	10.00	2037289
17570	HARRIS, MICHAEL ALAN	03/02/2020	Regular	0.00	10.00	2037290
15054	HOWLAND, STEVEN M.	03/02/2020	Regular	0.00	10.00	2037291
17576	JACKSON, LEROY	03/02/2020	Regular	0.00	10.00	2037292
T.12247	JURECKA, KIRK D.	03/02/2020	Regular	0.00	10.00	2037293
T.15345	KARNES, HEATHER IRENE	03/02/2020	Regular	0.00	10.00	2037294
14808	KLORES, CASEY JOE	03/02/2020	Regular	0.00	10.00	2037295
13346	MARZE, RANDY WAYNE	03/02/2020	Regular	0.00	10.00	2037296
17561	MCCLENAN-HALL, KEYSHA	03/02/2020	Regular	0.00	10.00	2037297
13990	MEDINA, JOEL MOISES	03/02/2020	Regular	0.00	10.00	2037298
14273	MICHULKA-WISNOSKI, NATALIE JOANN (J)	03/02/2020	Regular	0.00	10.00	2037299
17563	OLSEN, ERIC FORD	03/02/2020	Regular	0.00	10.00	2037300
17573	PHIPPS, KRISTAL RENEE	03/02/2020	Regular	0.00	10.00	2037301
17579	SKRIVER, MARLENE	03/02/2020	Regular	0.00	10.00	2037302
17558	STRINGER, TINA MARIE	03/02/2020	Regular	0.00	10.00	2037303
17564	THOMPSON JR., NEIL LLOYD	03/02/2020	Regular	0.00	10.00	2037304
17571	TOSTEN, CONNIE J.	03/02/2020	Regular	0.00	10.00	2037305
17578	TREJO, MARIA DE JESUS	03/02/2020	Regular	0.00	10.00	2037306
17566	VERNON, JEFFIFER MUCHINSKI	03/02/2020	Regular	0.00	10.00	2037307
17568	VOLLMERING, WENDY LUCIENDA	03/02/2020	Regular	0.00	10.00	2037308
17086	WEBSTER, DORCAS DANETTE	03/02/2020	Regular	0.00	10.00	2037309
17567	WILLIAMS JR., WILLIAM DON	03/02/2020	Regular	0.00	10.00	2037310
T.14916	ADAMS, WYATT DEAN	03/05/2020	Regular	0.00	10.00	2037311
17615	ADETOSOYE, MULIKAT A	03/05/2020	Regular	0.00	10.00	2037312
T.14889	ALBERT, TOMMY EUGENE	03/05/2020	Regular	0.00	10.00	2037313
17611	AUSTIN, WILLIAM FRANKLIN	03/05/2020	Regular	0.00	10.00	2037314
17588	AYALA, MAURICIO	03/05/2020	Regular	0.00	10.00	2037315
17625	BAYERN, LAURIE ANN	03/05/2020	Regular	0.00	10.00	2037316
17616	BENNETT, NANCY FREUND	03/05/2020	Regular	0.00	10.00	2037317
17586	BOURDOIN, EMMA IRIS	03/05/2020	Regular	0.00	10.00	2037318
17630	BRANYON, JAMES WESLEY	03/05/2020	Regular	0.00	10.00	2037319
17596	CABALLERO, ANGELA	03/05/2020	Regular	0.00	10.00	2037320
16524	CARTER, TIMOTHY JOEL	03/05/2020	Regular	0.00	10.00	2037321
T.15272	CASE, JOHNNY RANDALL	03/05/2020	Regular	0.00	10.00	2037322
17614	CAVANAUGH JR, GREGORY WESTON	03/05/2020	Regular	0.00	10.00	2037323
17627	COX, STEVE ALLAN	03/05/2020	Regular	0.00	10.00	2037324
17589	CRAY, BRUCE EDWARD	03/05/2020	Regular	0.00	10.00	2037325
17605	DALEY JR., DAVID CARROLL	03/05/2020	Regular	0.00	10.00	2037326
17585	DENTON SR., TRAVIS D.	03/05/2020	Regular	0.00	10.00	2037327
17604	DERRICK, EARNEST JAYMY	03/05/2020	Regular	0.00	10.00	2037328
13258	DICKENS, BYRON	03/05/2020	Regular	0.00	10.00	2037329
17622	DOYLE, TINA MARIE	03/05/2020	Regular	0.00	10.00	2037330
T.15456	ECKERMANN, PRISCILLA	03/05/2020	Regular	0.00	10.00	2037331
17598	FIELDS, JUNE ELLEN	03/05/2020	Regular	0.00	10.00	2037332
17044	GALINDO, CASSANDRA	03/05/2020	Regular	0.00	10.00	2037333
14995	GARCIA, TERESA YBARRA	03/05/2020	Regular	0.00	10.00	2037334
17609	GILLUM, LINDA FAY	03/05/2020	Regular	0.00	10.00	2037335
13029	GIPSON, MARGARET JEAN	03/05/2020	Regular	0.00	10.00	2037336
17608	GONZALEZ JR., JULIO CESAR	03/05/2020	Regular	0.00	10.00	2037337
12071	GUILLETT, TROY L	03/05/2020	Regular	0.00	10.00	2037338
17626	GUTIERREZ, MARY HELEN	03/05/2020	Regular	0.00	10.00	2037339
17610	HOFFART, TRACY STUART	03/05/2020	Regular	0.00	10.00	2037340
17621	HOLLOWAY, NORMA HAILE	03/05/2020	Regular	0.00	10.00	2037341
17582	HOPKINS, DARRIUS JOEL	03/05/2020	Regular	0.00	10.00	2037342
12041	IBARRA, MAYDA YVONNE	03/05/2020	Regular	0.00	10.00	2037343
17595	INFANTE HERNANDEZ, ARLETT	03/05/2020	Regular	0.00	10.00	2037344
17613	JOZWIAK, MARILYN KMIEC	03/05/2020	Regular	0.00	10.00	2037345
17601	KIRVAN, KEITH RICHARD	03/05/2020	Regular	0.00	10.00	2037346
17629	KLIEM, MARILYNN GUAJARDO	03/05/2020	Regular	0.00	10.00	2037347

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12336	LANGLEY, ROXANNE WATTS	03/05/2020	Regular	0.00	10.00	2037348
17583	LANIER, LOIS NICOLE	03/05/2020	Regular	0.00	10.00	2037349
17602	LEE, LANORA JEANINE	03/05/2020	Regular	0.00	10.00	2037350
17581	LEJEUNE, LAURIE ANN	03/05/2020	Regular	0.00	10.00	2037351
17618	LUNDY, WILLIAM WADE	03/05/2020	Regular	0.00	10.00	2037352
17617	MAGANA, JOSE ANGEL	03/05/2020	Regular	0.00	10.00	2037353
17624	MAXWELL, TAMMY J.	03/05/2020	Regular	0.00	10.00	2037354
14505	MIKUS, LAURREN BROOKE	03/05/2020	Regular	0.00	10.00	2037355
17587	MONROE-WALZ, MARGARET BETH	03/05/2020	Regular	0.00	10.00	2037356
17631	MORTON, EMILY GILMER	03/05/2020	Regular	0.00	10.00	2037357
17590	MOSLEY JR., KEITH OBRYANT	03/05/2020	Regular	0.00	10.00	2037358
16191	MUNSON, RYAN	03/05/2020	Regular	0.00	10.00	2037359
17591	MURRAY, HARLEM LONEAL	03/05/2020	Regular	0.00	10.00	2037360
17612	NARCISSE, CHELSEA LE'ANN	03/05/2020	Regular	0.00	10.00	2037361
14711	NEWCOMB, ANNE MARIE	03/05/2020	Regular	0.00	10.00	2037362
17606	NOEL-BARRS, ROSENA ELIZABETH	03/05/2020	Regular	0.00	10.00	2037363
17623	NOLAN, PATRICIA MORRISON	03/05/2020	Regular	0.00	10.00	2037364
17597	PENA, DWAYNE STUART	03/05/2020	Regular	0.00	10.00	2037365
17603	PFEIFFER, MAI THANH	03/05/2020	Regular	0.00	10.00	2037366
T.8795	QUALLS, STELLA JENA	03/05/2020	Regular	0.00	10.00	2037367
17599	RAGSTON, ANNETT SMITH	03/05/2020	Regular	0.00	10.00	2037368
17592	RICO, ANAIS	03/05/2020	Regular	0.00	10.00	2037369
13817	RIGBY, EDWARD BRUCE	03/05/2020	Regular	0.00	10.00	2037370
17632	RUMLEY, SCOTT GLENN	03/05/2020	Regular	0.00	10.00	2037371
17593	RUSHING, WAYNE JOSEPH	03/05/2020	Regular	0.00	10.00	2037372
17607	SERNA, GUADALUPE	03/05/2020	Regular	0.00	10.00	2037373
17134	SMITH, ANDREA MARIE	03/05/2020	Regular	0.00	10.00	2037374
17619	SONNIER, DAWN	03/05/2020	Regular	0.00	10.00	2037375
17620	SPALDING, DILLON RAY	03/05/2020	Regular	0.00	10.00	2037376
12827	STEPHENSON, SHERYL	03/05/2020	Regular	0.00	10.00	2037377
17584	URBAN, KAINÉ DANIEL	03/05/2020	Regular	0.00	10.00	2037378
15252	VALDES, MARIA RIVERA	03/05/2020	Regular	0.00	10.00	2037379
17594	VAUGHAN, CODY JERIT	03/05/2020	Regular	0.00	10.00	2037380
17628	WELCH, KRISTINA FAYE	03/05/2020	Regular	0.00	10.00	2037381
17600	WERNER, STUART RICHARD	03/05/2020	Regular	0.00	10.00	2037382
13971	ALVAREZ, JOHNNY	03/09/2020	Regular	0.00	10.00	2037383
17644	CAUGHMAN, JOHN ROBERT	03/09/2020	Regular	0.00	10.00	2037384
17635	CRAWFORD, BENNY	03/09/2020	Regular	0.00	10.00	2037385
17638	ESTRADA, JOEL	03/09/2020	Regular	0.00	10.00	2037386
12191	GANT, TONY ALTON	03/09/2020	Regular	0.00	10.00	2037387
17648	GUIDRY, BERNADETTE L.	03/09/2020	Regular	0.00	10.00	2037388
10374	HALILOVIC, SELIM	03/09/2020	Regular	0.00	10.00	2037389
10894	HORTON, JUSTIN	03/09/2020	Regular	0.00	10.00	2037390
17647	SLATES, BELINDA LEE	03/09/2020	Regular	0.00	10.00	2037391
17119	THIBODEAUX, RACHEL YVONNE	03/09/2020	Regular	0.00	10.00	2037392
14260	WAGNER, JUSTIN SETH	03/09/2020	Regular	0.00	10.00	2037393
10419	BECKENDORFF, JUSTIN	08/31/2020	Regular	0.00	240.00	2037394
17352	BUCKLEW, JENNIFER LYNN	08/31/2020	Regular	0.00	200.00	2037395
17385	CAVNAR, JESSICA PAGE	08/31/2020	Regular	0.00	200.00	2037396
17372	CONTRERAS, MANUEL	08/31/2020	Regular	0.00	160.00	2037397
10577	DIEZI, TAMMY ULBRICHT	08/31/2020	Regular	0.00	240.00	2037398
12385	KING, KELLY LYNN	08/31/2020	Regular	0.00	160.00	2037399
12385	KING, KELLY LYNN	09/15/2020	Regular	0.00	-160.00	2037399
17369	KULHANEK, CHARLES VERNON	08/31/2020	Regular	0.00	240.00	2037400
17345	MADISON, REBECCA BONNER	08/31/2020	Regular	0.00	160.00	2037401
17348	O'CONNOR, ROBERT	08/31/2020	Regular	0.00	200.00	2037402
14854	PARKS, LAUREN ELIZABETH	08/31/2020	Regular	0.00	200.00	2037403
11761	PENNINGTON, BRENDA LYNN	08/31/2020	Regular	0.00	160.00	2037404
17379	RIOS, ALEJANDRO SANCHEZ	08/31/2020	Regular	0.00	40.00	2037405
17356	WEDEKING, LARRY DWAYNE	08/31/2020	Regular	0.00	80.00	2037406
17374	WOODS, DAVID BRYAN	08/31/2020	Regular	0.00	80.00	2037407

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17381	ZAVALA, ELAINE J.	08/31/2020	Regular	0.00	200.00	2037408
17380	KING, KELLY D.	09/15/2020	Regular	0.00	160.00	2037409
12578	A T & T	12/09/2020	Regular	0.00	-291.26	2037410
12578	A T & T	12/09/2020	Regular	0.00	291.26	2037410
14802	A T & T	12/09/2020	Regular	0.00	-1,481.60	2037411
14802	A T & T	12/09/2020	Regular	0.00	1,481.60	2037411
12665	A T & T U-VERSE	12/09/2020	Regular	0.00	80.00	2037412
12665	A T & T U-VERSE	12/09/2020	Regular	0.00	-80.00	2037412
17754	ACME PARTY & TENT	12/09/2020	Regular	0.00	-3,836.00	2037413
17754	ACME PARTY & TENT	12/09/2020	Regular	0.00	3,836.00	2037413
10919	ASCO EQUIPMENT	12/09/2020	Regular	0.00	1,652.38	2037414
10919	ASCO EQUIPMENT	12/09/2020	Regular	0.00	-1,652.38	2037414
15264	BARRY FLEET SERVICES	12/09/2020	Regular	0.00	56.00	2037415
15264	BARRY FLEET SERVICES	12/09/2020	Regular	0.00	-56.00	2037415
00514	BEN E SMITH TRACTORS, INC	12/09/2020	Regular	0.00	-39,349.28	2037416
00514	BEN E SMITH TRACTORS, INC	12/09/2020	Regular	0.00	39,349.28	2037416
T.13400	BRIAN LUCHERK SERVICES, INC.	12/09/2020	Regular	0.00	504.50	2037417
T.13400	BRIAN LUCHERK SERVICES, INC.	12/09/2020	Regular	0.00	-504.50	2037417
03721	CITY OF HEMPSTEAD	12/09/2020	Regular	0.00	-20,750.26	2037418
03721	CITY OF HEMPSTEAD	12/09/2020	Regular	0.00	20,750.26	2037418
01110	CONSOLIDATED COMMUNICATIONS	12/09/2020	Regular	0.00	-199.96	2037419
01110	CONSOLIDATED COMMUNICATIONS	12/09/2020	Regular	0.00	199.96	2037419
14360	DAHVAR CONSTRUCTION AND DESIGN	12/09/2020	Regular	0.00	41,325.10	2037420
14360	DAHVAR CONSTRUCTION AND DESIGN	12/09/2020	Regular	0.00	-41,325.10	2037420
17664	DICKERSON, MATTIE	12/09/2020	Regular	0.00	250.00	2037421
17664	DICKERSON, MATTIE	12/09/2020	Regular	0.00	-250.00	2037421
T.8066	ESRI	12/09/2020	Regular	0.00	-1,511.25	2037422
T.8066	ESRI	12/09/2020	Regular	0.00	1,511.25	2037422
10211	GALLS , LLC, DBA RED THE UNIFORM TAILOR	12/09/2020	Regular	0.00	-48.98	2037423
10211	GALLS , LLC, DBA RED THE UNIFORM TAILOR	12/09/2020	Regular	0.00	48.98	2037423
08199	GRAINGER	12/09/2020	Regular	0.00	-437.88	2037424
08199	GRAINGER	12/09/2020	Regular	0.00	437.88	2037424
03412	GT DISTRIBUTORS, INC.	12/09/2020	Regular	0.00	325.90	2037425
03412	GT DISTRIBUTORS, INC.	12/09/2020	Regular	0.00	-325.90	2037425
03787	HERRMANN INTERNATIONAL	12/09/2020	Regular	0.00	253.56	2037426
03787	HERRMANN INTERNATIONAL	12/09/2020	Regular	0.00	-253.56	2037426
03897	HOMETOWN HARDWARE	12/09/2020	Regular	0.00	35.57	2037427
03897	HOMETOWN HARDWARE	12/09/2020	Regular	0.00	-35.57	2037427
04180	INGRAM LIBRARY SERVICES	12/09/2020	Regular	0.00	-1,080.93	2037428
04180	INGRAM LIBRARY SERVICES	12/09/2020	Regular	0.00	1,080.93	2037428
12779	INTEGRATED PRESCRIPTION MANAGMENT	12/09/2020	Regular	0.00	-153.64	2037429
12779	INTEGRATED PRESCRIPTION MANAGMENT	12/09/2020	Regular	0.00	153.64	2037429
T.8672	LAROCHE	12/09/2020	Regular	0.00	85.38	2037430
T.8672	LAROCHE	12/09/2020	Regular	0.00	-85.38	2037430
13221	LJA ENGINEERING, INC.	12/09/2020	Regular	0.00	-50.00	2037431
13221	LJA ENGINEERING, INC.	12/09/2020	Regular	0.00	50.00	2037431
17792	MILL CREEK WATER SUPPLY	12/09/2020	Regular	0.00	865.13	2037432
17792	MILL CREEK WATER SUPPLY	12/09/2020	Regular	0.00	-865.13	2037432
01695	NAPA AUTO PARTS	12/09/2020	Regular	0.00	-2,831.42	2037433
01695	NAPA AUTO PARTS	12/09/2020	Regular	0.00	2,831.42	2037433
05641	OFFICE DEPOT, INC.	12/09/2020	Regular	0.00	-37.69	2037434
05641	OFFICE DEPOT, INC.	12/09/2020	Regular	0.00	37.69	2037434
15041	OFFICE MAKERS, INC.	12/09/2020	Regular	0.00	2,922.00	2037435
15041	OFFICE MAKERS, INC.	12/09/2020	Regular	0.00	-2,922.00	2037435
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	12/09/2020	Regular	0.00	-1,430.35	2037436
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	12/09/2020	Regular	0.00	1,430.35	2037436
10347	POST OAK RC & D AREA, INC.	12/09/2020	Regular	0.00	400.00	2037437
10347	POST OAK RC & D AREA, INC.	12/09/2020	Regular	0.00	-400.00	2037437
06120	QUILL CORPORATION	12/09/2020	Regular	0.00	-8.94	2037438
06120	QUILL CORPORATION	12/09/2020	Regular	0.00	8.94	2037438
06150	RB EVERETT & COMPANY	12/09/2020	Regular	0.00	-229.44	2037439

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
06150	RB EVERETT & COMPANY	12/09/2020	Regular	0.00	229.44	2037439
02055	RECOVERY MONITORING	12/09/2020	Regular	0.00	-180.00	2037440
02055	RECOVERY MONITORING	12/09/2020	Regular	0.00	180.00	2037440
17797	SCHROETER, KYLE SHANE	12/09/2020	Regular	0.00	661.00	2037441
17797	SCHROETER, KYLE SHANE	12/09/2020	Regular	0.00	-661.00	2037441
DAN	SPARKLETTS & SIERRA SPRINGS	12/09/2020	Regular	0.00	74.21	2037442
DAN	SPARKLETTS & SIERRA SPRINGS	12/09/2020	Regular	0.00	-74.21	2037442
14082	ELLIOTT TEAM FORD	12/09/2020	Regular	0.00	4,604.44	2037443
14082	ELLIOTT TEAM FORD	12/09/2020	Regular	0.00	-4,604.44	2037443
T.13045	THE PRODUCTIVITY CENTER	12/09/2020	Regular	0.00	2,180.00	2037444
T.13045	THE PRODUCTIVITY CENTER	12/09/2020	Regular	0.00	-2,180.00	2037444
17680	TRINICOM COMMUNICATIONS. LLC	12/09/2020	Regular	0.00	425.30	2037445
17680	TRINICOM COMMUNICATIONS. LLC	12/09/2020	Regular	0.00	-425.30	2037445
02212	TYLER TECHNOLOGIES, INC *	12/09/2020	Regular	0.00	1,340.10	2037446
02212	TYLER TECHNOLOGIES, INC *	12/09/2020	Regular	0.00	-1,340.10	2037446
12590	VERIZON	12/09/2020	Regular	0.00	-3,645.15	2037447
12590	VERIZON	12/09/2020	Regular	0.00	3,645.15	2037447
T.9133	WALLER COUNTY ASPHALT, INC.	12/09/2020	Regular	0.00	185,774.00	2037448
T.9133	WALLER COUNTY ASPHALT, INC.	12/09/2020	Regular	0.00	-185,774.00	2037448
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	12/09/2020	Regular	0.00	7.00	2037449
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	12/09/2020	Regular	0.00	-7.00	2037449
14939	WELLS FARGO VENDOR FIN SERV	12/09/2020	Regular	0.00	176.43	2037450
14939	WELLS FARGO VENDOR FIN SERV	12/09/2020	Regular	0.00	-176.43	2037450
T.14950	WILEY, ROBYN	12/09/2020	Regular	0.00	68.20	2037451
T.14950	WILEY, ROBYN	12/09/2020	Regular	0.00	-68.20	2037451
01235	WINZER CORPORATION	12/09/2020	Regular	0.00	122.16	2037452
01235	WINZER CORPORATION	12/09/2020	Regular	0.00	-122.16	2037452
08768	WITTENBURG PRINTING	12/09/2020	Regular	0.00	68.00	2037453
08768	WITTENBURG PRINTING	12/09/2020	Regular	0.00	-68.00	2037453
15772	XEROX FINANCIAL SERVICES	12/09/2020	Regular	0.00	-872.13	2037454
15772	XEROX FINANCIAL SERVICES	12/09/2020	Regular	0.00	872.13	2037454
02309	XPERNET SERVICES, INC	12/09/2020	Regular	0.00	-3,937.50	2037455
02309	XPERNET SERVICES, INC	12/09/2020	Regular	0.00	3,937.50	2037455
01484	TEXAS STATE DISBURSEMENT UNIT	01/03/2020	Bank Draft	0.00	653.75	DFT0002432
01484	TEXAS STATE DISBURSEMENT UNIT	01/03/2020	Bank Draft	0.00	3,271.88	DFT0002433
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	01/31/2020	Bank Draft	0.00	1,873.98	DFT0002434
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	01/31/2020	Bank Draft	0.00	74,095.11	DFT0002435
08160	VARIABLE ANNUITY LIFE INS.	01/03/2020	Bank Draft	0.00	4,116.50	DFT0002436
01555	INTERNAL REVENUE SERVICE	01/03/2020	Bank Draft	0.00	13,834.78	DFT0002437
01555	INTERNAL REVENUE SERVICE	01/03/2020	Bank Draft	0.00	59,155.32	DFT0002438
01555	INTERNAL REVENUE SERVICE	01/03/2020	Bank Draft	0.00	39,551.56	DFT0002439
01484	TEXAS STATE DISBURSEMENT UNIT	01/17/2020	Bank Draft	0.00	653.75	DFT0002441
01484	TEXAS STATE DISBURSEMENT UNIT	01/17/2020	Bank Draft	0.00	3,269.57	DFT0002442
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	01/31/2020	Bank Draft	0.00	1,977.34	DFT0002443
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	01/31/2020	Bank Draft	0.00	78,181.37	DFT0002444
08160	VARIABLE ANNUITY LIFE INS.	01/17/2020	Bank Draft	0.00	4,116.50	DFT0002445
01555	INTERNAL REVENUE SERVICE	01/17/2020	Bank Draft	0.00	14,526.08	DFT0002446
01555	INTERNAL REVENUE SERVICE	01/17/2020	Bank Draft	0.00	62,111.40	DFT0002447
01555	INTERNAL REVENUE SERVICE	01/17/2020	Bank Draft	0.00	42,458.45	DFT0002448
01484	TEXAS STATE DISBURSEMENT UNIT	01/31/2020	Bank Draft	0.00	653.75	DFT0002450
01484	TEXAS STATE DISBURSEMENT UNIT	01/31/2020	Bank Draft	0.00	3,269.57	DFT0002451
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	01/31/2020	Bank Draft	0.00	1,911.01	DFT0002452
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	01/31/2020	Bank Draft	0.00	75,562.08	DFT0002453
01555	INTERNAL REVENUE SERVICE	01/31/2020	Bank Draft	0.00	15,019.10	DFT0002454
01555	INTERNAL REVENUE SERVICE	01/31/2020	Bank Draft	0.00	64,219.04	DFT0002455
01555	INTERNAL REVENUE SERVICE	01/31/2020	Bank Draft	0.00	45,299.58	DFT0002456
07409	STATE COMPTRROLLER	01/30/2020	Bank Draft	0.00	435.00	DFT0002457
07409	STATE COMPTRROLLER	01/30/2020	Bank Draft	0.00	1,426.50	DFT0002458
07409	STATE COMPTRROLLER	01/30/2020	Bank Draft	0.00	9,385.87	DFT0002459
07409	STATE COMPTRROLLER	01/30/2020	Bank Draft	0.00	24,196.55	DFT0002460
07409	STATE COMPTRROLLER	01/30/2020	Bank Draft	0.00	128,831.38	DFT0002461

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12462	STATE COMPTROLLER	01/30/2020	Bank Draft	0.00	3,671.20	DFT0002462
11829	BB&T GOVERNMENTAL FINANCE	02/05/2020	Bank Draft	0.00	536,523.09	DFT0002463
11829	BB&T GOVERNMENTAL FINANCE	02/05/2020	Bank Draft	0.00	3,904.51	DFT0002464
15299	AMEGY BANK	02/05/2020	Bank Draft	0.00	1,526,128.13	DFT0002465
15299	AMEGY BANK	02/05/2020	Bank Draft	0.00	472,050.00	DFT0002466
15299	AMEGY BANK	02/05/2020	Bank Draft	0.00	300.00	DFT0002467
01484	TEXAS STATE DISBURSEMENT UNIT	02/14/2020	Bank Draft	0.00	653.75	DFT0002469
01484	TEXAS STATE DISBURSEMENT UNIT	02/14/2020	Bank Draft	0.00	3,269.57	DFT0002470
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	02/29/2020	Bank Draft	0.00	1,972.45	DFT0002471
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	02/29/2020	Bank Draft	0.00	77,990.55	DFT0002472
08160	VARIABLE ANNUITY LIFE INS.	02/14/2020	Bank Draft	0.00	4,091.50	DFT0002473
01555	INTERNAL REVENUE SERVICE	02/14/2020	Bank Draft	0.00	14,604.32	DFT0002474
01555	INTERNAL REVENUE SERVICE	02/14/2020	Bank Draft	0.00	62,445.58	DFT0002475
01555	INTERNAL REVENUE SERVICE	02/14/2020	Bank Draft	0.00	42,613.98	DFT0002476
01484	TEXAS STATE DISBURSEMENT UNIT	02/28/2020	Bank Draft	0.00	653.75	DFT0002478
01484	TEXAS STATE DISBURSEMENT UNIT	02/28/2020	Bank Draft	0.00	3,380.80	DFT0002479
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	02/29/2020	Bank Draft	0.00	2,021.03	DFT0002480
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	02/29/2020	Bank Draft	0.00	79,913.15	DFT0002481
08160	VARIABLE ANNUITY LIFE INS.	02/28/2020	Bank Draft	0.00	4,091.50	DFT0002482
01555	INTERNAL REVENUE SERVICE	02/28/2020	Bank Draft	0.00	14,873.60	DFT0002483
01555	INTERNAL REVENUE SERVICE	02/28/2020	Bank Draft	0.00	63,597.58	DFT0002484
01555	INTERNAL REVENUE SERVICE	02/28/2020	Bank Draft	0.00	42,856.50	DFT0002485
01484	TEXAS STATE DISBURSEMENT UNIT	03/13/2020	Bank Draft	0.00	653.75	DFT0002487
01484	TEXAS STATE DISBURSEMENT UNIT	03/13/2020	Bank Draft	0.00	3,398.80	DFT0002488
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	03/31/2020	Bank Draft	0.00	2,051.51	DFT0002489
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	03/31/2020	Bank Draft	0.00	81,116.33	DFT0002490
08160	VARIABLE ANNUITY LIFE INS.	03/13/2020	Bank Draft	0.00	4,091.50	DFT0002491
01555	INTERNAL REVENUE SERVICE	03/13/2020	Bank Draft	0.00	15,208.38	DFT0002492
01555	INTERNAL REVENUE SERVICE	03/13/2020	Bank Draft	0.00	65,028.24	DFT0002493
01555	INTERNAL REVENUE SERVICE	03/13/2020	Bank Draft	0.00	44,316.83	DFT0002494
01555	INTERNAL REVENUE SERVICE	03/18/2020	Bank Draft	0.00	1,069.26	DFT0002495
01555	INTERNAL REVENUE SERVICE	03/18/2020	Bank Draft	0.00	4,571.34	DFT0002496
01484	TEXAS STATE DISBURSEMENT UNIT	03/27/2020	Bank Draft	0.00	653.75	DFT0002498
01484	TEXAS STATE DISBURSEMENT UNIT	03/27/2020	Bank Draft	0.00	3,223.42	DFT0002499
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	03/31/2020	Bank Draft	0.00	2,023.24	DFT0002500
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	03/31/2020	Bank Draft	0.00	80,000.89	DFT0002501
08160	VARIABLE ANNUITY LIFE INS.	03/27/2020	Bank Draft	0.00	4,091.50	DFT0002502
01555	INTERNAL REVENUE SERVICE	03/27/2020	Bank Draft	0.00	14,878.08	DFT0002503
01555	INTERNAL REVENUE SERVICE	03/27/2020	Bank Draft	0.00	63,616.50	DFT0002504
01555	INTERNAL REVENUE SERVICE	03/27/2020	Bank Draft	0.00	42,033.11	DFT0002505
01484	TEXAS STATE DISBURSEMENT UNIT	04/09/2020	Bank Draft	0.00	653.75	DFT0002507
01484	TEXAS STATE DISBURSEMENT UNIT	04/09/2020	Bank Draft	0.00	3,142.65	DFT0002508
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	04/30/2020	Bank Draft	0.00	2,006.28	DFT0002509
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	04/30/2020	Bank Draft	0.00	79,330.97	DFT0002510
08160	VARIABLE ANNUITY LIFE INS.	04/09/2020	Bank Draft	0.00	4,091.50	DFT0002511
01555	INTERNAL REVENUE SERVICE	04/09/2020	Bank Draft	0.00	14,966.78	DFT0002512
01555	INTERNAL REVENUE SERVICE	04/09/2020	Bank Draft	0.00	63,995.54	DFT0002513
01555	INTERNAL REVENUE SERVICE	04/09/2020	Bank Draft	0.00	42,014.17	DFT0002514
01484	TEXAS STATE DISBURSEMENT UNIT	04/24/2020	Bank Draft	0.00	653.75	DFT0002516
01484	TEXAS STATE DISBURSEMENT UNIT	04/24/2020	Bank Draft	0.00	3,142.65	DFT0002517
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	04/30/2020	Bank Draft	0.00	2,012.57	DFT0002518
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	04/30/2020	Bank Draft	0.00	79,577.68	DFT0002519
08160	VARIABLE ANNUITY LIFE INS.	04/24/2020	Bank Draft	0.00	4,091.50	DFT0002520
01555	INTERNAL REVENUE SERVICE	04/24/2020	Bank Draft	0.00	14,945.00	DFT0002521
01555	INTERNAL REVENUE SERVICE	04/24/2020	Bank Draft	0.00	63,902.74	DFT0002522
01555	INTERNAL REVENUE SERVICE	04/24/2020	Bank Draft	0.00	41,123.43	DFT0002523
07409	STATE COMPTROLLER	04/30/2020	Bank Draft	0.00	696.99	DFT0002534
07409	STATE COMPTROLLER	04/30/2020	Bank Draft	0.00	24,198.85	DFT0002535
07409	STATE COMPTROLLER	04/30/2020	Bank Draft	0.00	95.00	DFT0002536
07409	STATE COMPTROLLER	04/30/2020	Bank Draft	0.00	9,783.26	DFT0002537
07409	STATE COMPTROLLER	04/30/2020	Bank Draft	0.00	152,481.79	DFT0002540

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01484	TEXAS STATE DISBURSEMENT UNIT	05/08/2020	Bank Draft	0.00	653.75	DFT0002542
01484	TEXAS STATE DISBURSEMENT UNIT	05/08/2020	Bank Draft	0.00	3,672.03	DFT0002543
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	05/31/2020	Bank Draft	0.00	1,990.65	DFT0002544
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	05/31/2020	Bank Draft	0.00	78,710.74	DFT0002545
08160	VARIABLE ANNUITY LIFE INS.	05/08/2020	Bank Draft	0.00	4,091.50	DFT0002546
01555	INTERNAL REVENUE SERVICE	05/08/2020	Bank Draft	0.00	14,849.92	DFT0002547
01555	INTERNAL REVENUE SERVICE	05/08/2020	Bank Draft	0.00	63,496.06	DFT0002548
01555	INTERNAL REVENUE SERVICE	05/08/2020	Bank Draft	0.00	40,861.34	DFT0002549
01484	TEXAS STATE DISBURSEMENT UNIT	05/22/2020	Bank Draft	0.00	653.75	DFT0002556
01484	TEXAS STATE DISBURSEMENT UNIT	05/22/2020	Bank Draft	0.00	3,672.03	DFT0002557
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	05/31/2020	Bank Draft	0.00	2,023.47	DFT0002558
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	05/31/2020	Bank Draft	0.00	80,008.74	DFT0002559
08160	VARIABLE ANNUITY LIFE INS.	05/22/2020	Bank Draft	0.00	4,091.50	DFT0002560
01555	INTERNAL REVENUE SERVICE	05/22/2020	Bank Draft	0.00	15,027.72	DFT0002561
01555	INTERNAL REVENUE SERVICE	05/22/2020	Bank Draft	0.00	64,255.90	DFT0002562
01555	INTERNAL REVENUE SERVICE	05/22/2020	Bank Draft	0.00	41,822.89	DFT0002563
01484	TEXAS STATE DISBURSEMENT UNIT	06/05/2020	Bank Draft	0.00	3,672.03	DFT0002570
01484	TEXAS STATE DISBURSEMENT UNIT	06/05/2020	Bank Draft	0.00	653.75	DFT0002571
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	06/30/2020	Bank Draft	0.00	1,994.78	DFT0002572
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	06/30/2020	Bank Draft	0.00	78,876.52	DFT0002573
08160	VARIABLE ANNUITY LIFE INS.	06/05/2020	Bank Draft	0.00	4,091.50	DFT0002574
01555	INTERNAL REVENUE SERVICE	06/05/2020	Bank Draft	0.00	14,886.92	DFT0002575
01555	INTERNAL REVENUE SERVICE	06/05/2020	Bank Draft	0.00	63,653.92	DFT0002576
01555	INTERNAL REVENUE SERVICE	06/05/2020	Bank Draft	0.00	40,997.39	DFT0002577
01484	TEXAS STATE DISBURSEMENT UNIT	06/18/2020	Bank Draft	0.00	3,090.73	DFT0002579
01484	TEXAS STATE DISBURSEMENT UNIT	06/18/2020	Bank Draft	0.00	653.75	DFT0002580
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	06/30/2020	Bank Draft	0.00	2,119.30	DFT0002581
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	06/30/2020	Bank Draft	0.00	83,798.27	DFT0002582
08160	VARIABLE ANNUITY LIFE INS.	06/18/2020	Bank Draft	0.00	4,091.50	DFT0002583
01555	INTERNAL REVENUE SERVICE	06/18/2020	Bank Draft	0.00	15,740.64	DFT0002584
01555	INTERNAL REVENUE SERVICE	06/18/2020	Bank Draft	0.00	67,304.50	DFT0002585
01555	INTERNAL REVENUE SERVICE	06/18/2020	Bank Draft	0.00	46,078.85	DFT0002586
01484	TEXAS STATE DISBURSEMENT UNIT	07/02/2020	Bank Draft	0.00	3,090.73	DFT0002593
01484	TEXAS STATE DISBURSEMENT UNIT	07/02/2020	Bank Draft	0.00	653.75	DFT0002594
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	07/31/2020	Bank Draft	0.00	2,021.45	DFT0002595
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	07/31/2020	Bank Draft	0.00	79,929.13	DFT0002596
08160	VARIABLE ANNUITY LIFE INS.	07/02/2020	Bank Draft	0.00	4,091.50	DFT0002597
01555	INTERNAL REVENUE SERVICE	07/02/2020	Bank Draft	0.00	15,038.80	DFT0002598
01555	INTERNAL REVENUE SERVICE	07/02/2020	Bank Draft	0.00	64,303.92	DFT0002599
01555	INTERNAL REVENUE SERVICE	07/02/2020	Bank Draft	0.00	42,408.89	DFT0002600
01484	TEXAS STATE DISBURSEMENT UNIT	07/17/2020	Bank Draft	0.00	3,090.73	DFT0002602
01484	TEXAS STATE DISBURSEMENT UNIT	07/17/2020	Bank Draft	0.00	616.83	DFT0002603
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	07/31/2020	Bank Draft	0.00	2,019.09	DFT0002604
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	07/31/2020	Bank Draft	0.00	79,837.10	DFT0002605
08160	VARIABLE ANNUITY LIFE INS.	07/17/2020	Bank Draft	0.00	4,091.50	DFT0002606
01555	INTERNAL REVENUE SERVICE	07/17/2020	Bank Draft	0.00	14,930.10	DFT0002607
01555	INTERNAL REVENUE SERVICE	07/17/2020	Bank Draft	0.00	63,838.90	DFT0002608
01555	INTERNAL REVENUE SERVICE	07/17/2020	Bank Draft	0.00	41,444.17	DFT0002609
01555	INTERNAL REVENUE SERVICE	08/01/2020	Bank Draft	0.00	675.92	DFT0002610
01555	INTERNAL REVENUE SERVICE	08/01/2020	Bank Draft	0.00	2,890.08	DFT0002611
01484	TEXAS STATE DISBURSEMENT UNIT	07/31/2020	Bank Draft	0.00	3,044.57	DFT0002613
01484	TEXAS STATE DISBURSEMENT UNIT	07/31/2020	Bank Draft	0.00	616.83	DFT0002614
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	07/31/2020	Bank Draft	0.00	1,972.91	DFT0002615
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	07/31/2020	Bank Draft	0.00	78,009.96	DFT0002616
01555	INTERNAL REVENUE SERVICE	07/31/2020	Bank Draft	0.00	15,586.42	DFT0002617
01555	INTERNAL REVENUE SERVICE	07/31/2020	Bank Draft	0.00	66,644.26	DFT0002618
01555	INTERNAL REVENUE SERVICE	07/31/2020	Bank Draft	0.00	45,045.38	DFT0002619
07409	STATE COMPTROLLER	08/03/2020	Bank Draft	0.00	801.57	DFT0002620
07409	STATE COMPTROLLER	08/03/2020	Bank Draft	0.00	-801.57	DFT0002620
07409	STATE COMPTROLLER	07/29/2020	Bank Draft	0.00	165.00	DFT0002621
07409	STATE COMPTROLLER	07/29/2020	Bank Draft	0.00	7,862.88	DFT0002622

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
07409	STATE COMPTROLLER	07/29/2020	Bank Draft	0.00	64,570.98	DFT0002623
07409	STATE COMPTROLLER	07/29/2020	Bank Draft	0.00	27,820.55	DFT0002624
01484	TEXAS STATE DISBURSEMENT UNIT	08/14/2020	Bank Draft	0.00	3,044.57	DFT0002626
01484	TEXAS STATE DISBURSEMENT UNIT	08/14/2020	Bank Draft	0.00	616.83	DFT0002627
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	08/31/2020	Bank Draft	0.00	2,069.35	DFT0002628
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	08/31/2020	Bank Draft	0.00	81,823.39	DFT0002629
08160	VARIABLE ANNUITY LIFE INS.	08/14/2020	Bank Draft	0.00	4,091.50	DFT0002630
01555	INTERNAL REVENUE SERVICE	08/14/2020	Bank Draft	0.00	15,417.96	DFT0002631
01555	INTERNAL REVENUE SERVICE	08/14/2020	Bank Draft	0.00	65,925.06	DFT0002632
01555	INTERNAL REVENUE SERVICE	08/14/2020	Bank Draft	0.00	44,648.45	DFT0002633
11829	BB&T GOVERNMENTAL FINANCE	08/12/2020	Bank Draft	0.00	93,904.51	DFT0002639
11829	BB&T GOVERNMENTAL FINANCE	08/12/2020	Bank Draft	0.00	25,513.60	DFT0002640
15299	AMEGY BANK	08/12/2020	Bank Draft	0.00	542,128.13	DFT0002641
15299	AMEGY BANK	08/12/2020	Bank Draft	0.00	132,025.00	DFT0002642
07409	STATE COMPTROLLER	07/29/2020	Bank Draft	0.00	801.57	DFT0002644
01484	TEXAS STATE DISBURSEMENT UNIT	08/28/2020	Bank Draft	0.00	3,044.57	DFT0002647
01484	TEXAS STATE DISBURSEMENT UNIT	08/28/2020	Bank Draft	0.00	616.83	DFT0002648
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	08/31/2020	Bank Draft	0.00	1,945.44	DFT0002649
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	08/31/2020	Bank Draft	0.00	76,924.43	DFT0002650
08160	VARIABLE ANNUITY LIFE INS.	08/28/2020	Bank Draft	0.00	4,091.50	DFT0002651
01555	INTERNAL REVENUE SERVICE	08/28/2020	Bank Draft	0.00	14,378.12	DFT0002652
01555	INTERNAL REVENUE SERVICE	08/28/2020	Bank Draft	0.00	61,478.68	DFT0002653
01555	INTERNAL REVENUE SERVICE	08/28/2020	Bank Draft	0.00	39,274.93	DFT0002654
01484	TEXAS STATE DISBURSEMENT UNIT	09/11/2020	Bank Draft	0.00	3,498.26	DFT0002656
01484	TEXAS STATE DISBURSEMENT UNIT	09/11/2020	Bank Draft	0.00	616.83	DFT0002657
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	09/30/2020	Bank Draft	0.00	1,946.83	DFT0002658
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	09/30/2020	Bank Draft	0.00	76,978.48	DFT0002659
08160	VARIABLE ANNUITY LIFE INS.	09/11/2020	Bank Draft	0.00	4,091.50	DFT0002660
01555	INTERNAL REVENUE SERVICE	09/11/2020	Bank Draft	0.00	14,479.72	DFT0002661
01555	INTERNAL REVENUE SERVICE	09/11/2020	Bank Draft	0.00	61,912.98	DFT0002662
01555	INTERNAL REVENUE SERVICE	09/11/2020	Bank Draft	0.00	39,817.76	DFT0002663
01484	TEXAS STATE DISBURSEMENT UNIT	09/25/2020	Bank Draft	0.00	3,130.42	DFT0002667
01484	TEXAS STATE DISBURSEMENT UNIT	09/25/2020	Bank Draft	0.00	616.83	DFT0002668
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	09/30/2020	Bank Draft	0.00	1,948.27	DFT0002669
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	09/30/2020	Bank Draft	0.00	77,037.60	DFT0002670
08160	VARIABLE ANNUITY LIFE INS.	09/25/2020	Bank Draft	0.00	4,091.50	DFT0002671
01555	INTERNAL REVENUE SERVICE	09/25/2020	Bank Draft	0.00	14,399.50	DFT0002672
01555	INTERNAL REVENUE SERVICE	09/25/2020	Bank Draft	0.00	61,570.12	DFT0002673
01555	INTERNAL REVENUE SERVICE	09/25/2020	Bank Draft	0.00	39,218.49	DFT0002674
01484	TEXAS STATE DISBURSEMENT UNIT	10/09/2020	Bank Draft	0.00	3,280.42	DFT0002676
01484	TEXAS STATE DISBURSEMENT UNIT	10/09/2020	Bank Draft	0.00	653.75	DFT0002677
01484	TEXAS STATE DISBURSEMENT UNIT	10/09/2020	Bank Draft	0.00	92.31	DFT0002678
01484	TEXAS STATE DISBURSEMENT UNIT	10/09/2020	Bank Draft	0.00	36.92	DFT0002679
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	10/31/2020	Bank Draft	0.00	1,992.77	DFT0002680
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	10/31/2020	Bank Draft	0.00	78,794.26	DFT0002681
08160	VARIABLE ANNUITY LIFE INS.	10/09/2020	Bank Draft	0.00	4,091.50	DFT0002682
01555	INTERNAL REVENUE SERVICE	10/09/2020	Bank Draft	0.00	14,796.08	DFT0002683
01555	INTERNAL REVENUE SERVICE	10/09/2020	Bank Draft	0.00	63,265.58	DFT0002684
01555	INTERNAL REVENUE SERVICE	10/09/2020	Bank Draft	0.00	42,268.29	DFT0002685
01484	TEXAS STATE DISBURSEMENT UNIT	10/23/2020	Bank Draft	0.00	3,280.42	DFT0002687
01484	TEXAS STATE DISBURSEMENT UNIT	10/23/2020	Bank Draft	0.00	653.75	DFT0002688
01484	TEXAS STATE DISBURSEMENT UNIT	10/23/2020	Bank Draft	0.00	92.31	DFT0002689
01484	TEXAS STATE DISBURSEMENT UNIT	10/23/2020	Bank Draft	0.00	36.92	DFT0002690
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	10/31/2020	Bank Draft	0.00	1,927.66	DFT0002691
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	10/31/2020	Bank Draft	0.00	76,220.62	DFT0002692
08160	VARIABLE ANNUITY LIFE INS.	10/23/2020	Bank Draft	0.00	3,891.50	DFT0002693
01555	INTERNAL REVENUE SERVICE	10/23/2020	Bank Draft	0.00	14,188.02	DFT0002694
01555	INTERNAL REVENUE SERVICE	10/23/2020	Bank Draft	0.00	60,280.22	DFT0002695
01555	INTERNAL REVENUE SERVICE	10/23/2020	Bank Draft	0.00	39,101.67	DFT0002696
07409	STATE COMPTROLLER	10/28/2020	Bank Draft	0.00	160.00	DFT0002699
07409	STATE COMPTROLLER	10/28/2020	Bank Draft	0.00	11,675.84	DFT0002700

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Date Range: 01/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
07409	STATE COMPTROLLER	10/28/2020	Bank Draft	0.00	108,113.02	DFT0002701
07409	STATE COMPTROLLER	10/28/2020	Bank Draft	0.00	40,566.95	DFT0002702
07409	STATE COMPTROLLER	10/28/2020	Bank Draft	0.00	592.93	DFT0002703
01484	TEXAS STATE DISBURSEMENT UNIT	11/06/2020	Bank Draft	0.00	3,349.19	DFT0002705
01484	TEXAS STATE DISBURSEMENT UNIT	11/06/2020	Bank Draft	0.00	653.75	DFT0002706
01484	TEXAS STATE DISBURSEMENT UNIT	11/06/2020	Bank Draft	0.00	92.31	DFT0002707
01484	TEXAS STATE DISBURSEMENT UNIT	11/06/2020	Bank Draft	0.00	36.92	DFT0002708
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	11/30/2020	Bank Draft	0.00	1,971.61	DFT0002709
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	11/30/2020	Bank Draft	0.00	77,958.02	DFT0002710
08160	VARIABLE ANNUITY LIFE INS.	11/06/2020	Bank Draft	0.00	3,866.50	DFT0002711
01555	INTERNAL REVENUE SERVICE	11/06/2020	Bank Draft	0.00	14,576.64	DFT0002712
01555	INTERNAL REVENUE SERVICE	11/06/2020	Bank Draft	0.00	61,529.16	DFT0002713
01555	INTERNAL REVENUE SERVICE	11/06/2020	Bank Draft	0.00	40,569.28	DFT0002714
01555	INTERNAL REVENUE SERVICE	11/06/2020	Bank Draft	0.00	113.10	DFT0002715
01555	INTERNAL REVENUE SERVICE	11/06/2020	Bank Draft	0.00	483.60	DFT0002716
01555	INTERNAL REVENUE SERVICE	11/06/2020	Bank Draft	0.00	673.21	DFT0002717
01484	TEXAS STATE DISBURSEMENT UNIT	11/20/2020	Bank Draft	0.00	3,349.19	DFT0002719
01484	TEXAS STATE DISBURSEMENT UNIT	11/20/2020	Bank Draft	0.00	653.75	DFT0002720
01484	TEXAS STATE DISBURSEMENT UNIT	11/20/2020	Bank Draft	0.00	92.31	DFT0002721
01484	TEXAS STATE DISBURSEMENT UNIT	11/20/2020	Bank Draft	0.00	36.92	DFT0002722
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	11/30/2020	Bank Draft	0.00	1,933.01	DFT0002723
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	11/30/2020	Bank Draft	0.00	76,433.38	DFT0002724
08160	VARIABLE ANNUITY LIFE INS.	11/20/2020	Bank Draft	0.00	3,866.50	DFT0002725
01555	INTERNAL REVENUE SERVICE	11/20/2020	Bank Draft	0.00	14,161.30	DFT0002726
01555	INTERNAL REVENUE SERVICE	11/20/2020	Bank Draft	0.00	59,753.22	DFT0002727
01555	INTERNAL REVENUE SERVICE	11/20/2020	Bank Draft	0.00	38,775.49	DFT0002728
01484	TEXAS STATE DISBURSEMENT UNIT	12/04/2020	Bank Draft	0.00	3,349.19	DFT0002732
01484	TEXAS STATE DISBURSEMENT UNIT	12/04/2020	Bank Draft	0.00	653.75	DFT0002733
01484	TEXAS STATE DISBURSEMENT UNIT	12/04/2020	Bank Draft	0.00	92.31	DFT0002734
01484	TEXAS STATE DISBURSEMENT UNIT	12/04/2020	Bank Draft	0.00	36.92	DFT0002735
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	12/31/2020	Bank Draft	0.00	1,926.92	DFT0002736
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	12/31/2020	Bank Draft	0.00	76,191.74	DFT0002737
08160	VARIABLE ANNUITY LIFE INS.	12/04/2020	Bank Draft	0.00	3,866.50	DFT0002738
01555	INTERNAL REVENUE SERVICE	12/04/2020	Bank Draft	0.00	14,225.72	DFT0002739
01555	INTERNAL REVENUE SERVICE	12/04/2020	Bank Draft	0.00	60,029.00	DFT0002740
01555	INTERNAL REVENUE SERVICE	12/04/2020	Bank Draft	0.00	39,130.74	DFT0002741
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	12/31/2020	Bank Draft	0.00	432.86	DFT0002743
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	12/31/2020	Bank Draft	0.00	17,125.04	DFT0002744
01555	INTERNAL REVENUE SERVICE	12/11/2020	Bank Draft	0.00	3,394.88	DFT0002745
01555	INTERNAL REVENUE SERVICE	12/11/2020	Bank Draft	0.00	14,477.22	DFT0002746
01555	INTERNAL REVENUE SERVICE	12/11/2020	Bank Draft	0.00	8,595.09	DFT0002747
01555	INTERNAL REVENUE SERVICE	12/10/2020	Bank Draft	0.00	2,283.96	DFT0002748
01555	INTERNAL REVENUE SERVICE	12/10/2020	Bank Draft	0.00	9,766.00	DFT0002749
01555	INTERNAL REVENUE SERVICE	12/10/2020	Bank Draft	0.00	7,936.61	DFT0002750
01484	TEXAS STATE DISBURSEMENT UNIT	12/18/2020	Bank Draft	0.00	3,349.19	DFT0002752
01484	TEXAS STATE DISBURSEMENT UNIT	12/18/2020	Bank Draft	0.00	653.75	DFT0002753
01484	TEXAS STATE DISBURSEMENT UNIT	12/18/2020	Bank Draft	0.00	92.31	DFT0002754
01484	TEXAS STATE DISBURSEMENT UNIT	12/18/2020	Bank Draft	0.00	36.92	DFT0002755
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	12/31/2020	Bank Draft	0.00	1,929.43	DFT0002756
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	12/31/2020	Bank Draft	0.00	76,290.03	DFT0002757
08160	VARIABLE ANNUITY LIFE INS.	12/18/2020	Bank Draft	0.00	3,866.50	DFT0002758
01555	INTERNAL REVENUE SERVICE	12/18/2020	Bank Draft	0.00	14,124.64	DFT0002759
01555	INTERNAL REVENUE SERVICE	12/18/2020	Bank Draft	0.00	58,937.82	DFT0002760
01555	INTERNAL REVENUE SERVICE	12/18/2020	Bank Draft	0.00	38,750.77	DFT0002761
01555	INTERNAL REVENUE SERVICE	12/17/2020	Bank Draft	0.00	109.42	DFT0002765
01555	INTERNAL REVENUE SERVICE	12/17/2020	Bank Draft	0.00	467.80	DFT0002766
01555	INTERNAL REVENUE SERVICE	12/17/2020	Bank Draft	0.00	152.10	DFT0002767
01484	TEXAS STATE DISBURSEMENT UNIT	12/30/2020	Bank Draft	0.00	3,349.19	DFT0002769
01484	TEXAS STATE DISBURSEMENT UNIT	12/30/2020	Bank Draft	0.00	653.75	DFT0002770
01484	TEXAS STATE DISBURSEMENT UNIT	12/30/2020	Bank Draft	0.00	92.31	DFT0002771
01484	TEXAS STATE DISBURSEMENT UNIT	12/30/2020	Bank Draft	0.00	36.92	DFT0002772

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Date Range: 01/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	12/31/2020	Bank Draft	0.00	1,930.70	DFT0002773
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	12/31/2020	Bank Draft	0.00	76,340.90	DFT0002774
01555	INTERNAL REVENUE SERVICE	12/30/2020	Bank Draft	0.00	15,142.14	DFT0002775
01555	INTERNAL REVENUE SERVICE	12/30/2020	Bank Draft	0.00	63,287.74	DFT0002776
01555	INTERNAL REVENUE SERVICE	12/30/2020	Bank Draft	0.00	43,803.26	DFT0002777

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8,671	4,756	0.00	37,715,624.73
Manual Checks	0	0	0.00	0.00
Voided Checks	0	455	0.00	-539,282.57
Bank Drafts	276	277	0.00	9,623,508.88
EFT's	0	0	0.00	0.00
	8947	5488	0.00	46,799,851.04

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8,671	4,756	0.00	37,715,624.73
Manual Checks	0	0	0.00	0.00
Voided Checks	0	455	0.00	-539,282.57
Bank Drafts	276	277	0.00	9,623,508.88
EFT's	0	0	0.00	0.00
	8947	5488	0.00	46,799,851.04

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	1/2020	4,400,971.87
998	POOLED CASH	2/2020	5,862,611.07
998	POOLED CASH	3/2020	3,796,798.30
998	POOLED CASH	4/2020	3,784,194.47
998	POOLED CASH	5/2020	3,648,667.00
998	POOLED CASH	6/2020	2,617,262.52
998	POOLED CASH	7/2020	5,611,565.82
998	POOLED CASH	8/2020	4,007,816.82
998	POOLED CASH	9/2020	3,459,756.53
998	POOLED CASH	10/2020	3,325,189.42
998	POOLED CASH	11/2020	2,287,309.46
998	POOLED CASH	12/2020	3,997,707.76
			46,799,851.04