



Waller County, TX

Check Report

By Check Number

Date Range: 01/01/2017 - 12/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
11379	RAMIREZ, PEDRO ANTONIO	07/18/2017	Regular	0.00	-10.00	1100217
11477	LAW OFFICE OF CICI AGOMO BROWN	07/18/2017	Regular	0.00	-2.00	1100883
11523	GARZA-GARCIA, BIYALDO JOSE	07/18/2017	Regular	0.00	-5.00	1101041
11666	ROSER, NORMAN ATTORNEY AT LAW	07/18/2017	Regular	0.00	-2.00	1101836
11731	HOGAN, CHARLENE	07/18/2017	Regular	0.00	-1.00	1102213
11883	LOPEZ, MARICELA	07/18/2017	Regular	0.00	-1.00	1102920
12220	HERRERA, CHANCE	07/18/2017	Regular	0.00	-25.00	1104495
12280	MARCO MATA	07/18/2017	Regular	0.00	-46.00	1104859
12604	THE LILLY GARDENS	07/18/2017	Regular	0.00	-55.00	1106334
12900	PORTER, EVELYN	07/18/2017	Regular	0.00	-4.00	1108917
12911	BURKHALTER, DOUGLAS ROYDER	07/18/2017	Regular	0.00	-2.00	1109049
13122	CHACON-RAMOS, ROBERTO	07/18/2017	Regular	0.00	-30.00	1110164
13133	JENKINS, TERRELL	07/18/2017	Regular	0.00	-10.00	1110292
13131	JONES, CREIGHTON ALEXANDER	07/18/2017	Regular	0.00	-1.00	1110293
11663	TROXELL	01/05/2017	Regular	0.00	-195.00	1112253
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	01/04/2017	Regular	0.00	642.67	1112990
10489	BUCKEYE CLEANING CENTER	01/04/2017	Regular	0.00	299.88	1112991
T.13292	CALDWELL COUNTRY CHEVROLET	01/04/2017	Regular	0.00	30,543.00	1112992
01113	CARRINGTON, PATRICE	01/04/2017	Regular	0.00	225.00	1112993
01782	CASA FOR KIDS	01/04/2017	Regular	0.00	10,000.00	1112994
12774	CITY OF WALLER	01/04/2017	Regular	0.00	87.62	1112995
01989	DAYSTAR PUBLISHING, INC	01/04/2017	Regular	0.00	918.00	1112996
00392	DEMCO INC.	01/04/2017	Regular	0.00	72.73	1112997
01773	DIAMOND MEDICAL SUPPLY	01/04/2017	Regular	0.00	362.70	1112998
T.8139	EDMONDS INSURANCE AGENCY	01/04/2017	Regular	0.00	1,200.00	1112999
T.11350	EFFORT PRODUCTS & DISTRIBUTION, INC	01/04/2017	Regular	0.00	206.94	1113000
02299	ENERGY MECHANICAL SERVICES, INC	01/04/2017	Regular	0.00	857.35	1113001
11383	FLENNIKEN, TERRY	01/04/2017	Regular	0.00	71.28	1113002
12451	FRITZ BYRNE HEAD & GILSTRAP, PLLC	01/04/2017	Regular	0.00	262.50	1113003
03412	GT DISTRIBUTORS, INC.	01/04/2017	Regular	0.00	110.49	1113004
13321	GUTIERREZ, NORMA R	01/04/2017	Regular	0.00	150.00	1113005
03655	HART INTERCIVIC, INC.	01/04/2017	Regular	0.00	648.50	1113006
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	01/04/2017	Regular	0.00	157.50	1113007
12714	HEISE TRUCKING, LLC	01/04/2017	Regular	0.00	30,883.57	1113008
03787	HERRMANN INTERNATIONAL	01/04/2017	Regular	0.00	764.74	1113009
12813	HILLS CONSTRUCTION	01/04/2017	Regular	0.00	26,140.60	1113010
03897	HOMETOWN HARDWARE	01/04/2017	Regular	0.00	103.95	1113011
10813	ICS JAIL SUPPLIES INC	01/04/2017	Regular	0.00	58.20	1113012
T.10114	INDOFF INC.	01/04/2017	Regular	0.00	1,714.22	1113013
04180	INGRAM BOOK COMPANY	01/04/2017	Regular	0.00	50.85	1113014
04275	JOHNSON GRAPHICS	01/04/2017	Regular	0.00	91.80	1113015
11526	JOHNSTON	01/04/2017	Regular	0.00	3,281.59	1113016
00871	K&H PORTABLE TOILETS INC.	01/04/2017	Regular	0.00	109.75	1113017
12908	KELLY, CODI	01/04/2017	Regular	0.00	118.80	1113018
13718	LAKESHORE EQUIPMENT COMPANY	01/04/2017	Regular	0.00	1,353.55	1113019
04680	LANSDOWNE-MOODY CO., INC.	01/04/2017	Regular	0.00	3,061.92	1113020
T.14897	MOODY GARDENS HOTEL	01/04/2017	Regular	0.00	460.00	1113021
T.14897	MOODY GARDENS HOTEL	01/09/2017	Regular	0.00	-460.00	1113021
01695	NAPA AUTO PARTS	01/04/2017	Regular	0.00	5,198.55	1113022
05641	OFFICE DEPOT, INC.	01/04/2017	Regular	0.00	586.83	1113023
05730	PATTISON WATER SUPPLY CO.	01/04/2017	Regular	0.00	36.90	1113024
13757	PENSKE TRUCK LEASING CO, L.P	01/04/2017	Regular	0.00	462.04	1113025
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	01/04/2017	Regular	0.00	1,424.64	1113026
05897	PINNACLE MEDICAL MANAGEMENT	01/04/2017	Regular	0.00	75.00	1113027

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.12563	PSYCHOLOGICAL SERVICES CENTER	01/04/2017	Regular	0.00	300.00	1113028
02055	RECOVERY HEALTHCARE CORPORATION	01/04/2017	Regular	0.00	2,060.00	1113029
01929	SCOTT, YANCY	01/04/2017	Regular	0.00	90.00	1113030
02258	SEAMLESS SOLUTIONS *	01/04/2017	Regular	0.00	536.76	1113031
02278	SPRING GUNS & AMMO	01/04/2017	Regular	0.00	2,920.00	1113032
13761	STRAIGHT LINE BUILDING SYSTEMS, INC	01/04/2017	Regular	0.00	28,357.80	1113033
11080	TELOMACK CABLING SOLUTIONS	01/04/2017	Regular	0.00	2,028.20	1113034
T.13048	TEXAS AGRILIFE EXTENSION CONFERENCE SERV	01/04/2017	Regular	0.00	1,125.00	1113035
T.10360	TEXAS ASSOCIATION OF COUNTIES *	01/04/2017	Regular	0.00	360.00	1113036
12442	TEXAS ASSOCIATION OF ELECTIONS ADMINISTF	01/04/2017	Regular	0.00	580.00	1113037
12442	TEXAS ASSOCIATION OF ELECTIONS ADMINISTF	01/09/2017	Regular	0.00	-580.00	1113037
13752	TEXAS COMMUNICATIONS OF BRYAN, INC.	01/04/2017	Regular	0.00	253.25	1113038
13711	TEXAS PRISONER TRANSPORT	01/04/2017	Regular	0.00	566.13	1113039
02305	TYLER TECHNOLOGIES	01/04/2017	Regular	0.00	27,195.00	1113040
02212	TYLER TECHNOLOGIES, INC *	01/04/2017	Regular	0.00	2,413.30	1113041
12825	VILLARREAL, STACIE	01/04/2017	Regular	0.00	503.65	1113042
08344	WALLER COUNTY FAIR ASSOC.	01/04/2017	Regular	0.00	10,000.00	1113043
03470	WALLER COUNTY NEWS CITIZEN	01/04/2017	Regular	0.00	510.30	1113044
01974	WILDLIFE CONTROL SUPPLIES	01/04/2017	Regular	0.00	170.27	1113045
T.14950	WILEY, ROBYN	01/04/2017	Regular	0.00	63.94	1113046
02309	XPERNET SERVICES, INC	01/04/2017	Regular	0.00	3,228.00	1113047
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	01/06/2017	Regular	0.00	6,919.01	1113048
13586	MEDICAL AIR SERVICES ASSOCIATION, INC.	01/06/2017	Regular	0.00	292.50	1113049
02194	UNITED STATES TREASURY	01/06/2017	Regular	0.00	460.00	1113050
12759	WILLIAM E. HEITKAMP, CHAPTER 13 TRUSTEE	01/06/2017	Regular	0.00	998.94	1113051
07548	TAC HEBP	01/05/2017	Regular	0.00	268,281.11	1113052
	Void	01/05/2017	Regular	0.00	0.00	1113053
12748	A T & T	01/11/2017	Regular	0.00	1,762.45	1113054
12578	A T & T	01/11/2017	Regular	0.00	165.18	1113055
13776	A T & T LONG DISTANCE	01/11/2017	Regular	0.00	328.42	1113056
12665	A T & T U-VERSE	01/11/2017	Regular	0.00	78.28	1113057
13314	A T & T U-VERSE	01/11/2017	Regular	0.00	83.71	1113058
10543	A T & T UVERSE *	01/11/2017	Regular	0.00	94.64	1113059
10729	ACCESS HEALTH	01/11/2017	Regular	0.00	198.38	1113060
13760	AFTERMATH STRUCTURAL REPAIR LLC	01/11/2017	Regular	0.00	5,000.00	1113061
02045	A-LINE	01/11/2017	Regular	0.00	376.30	1113062
11652	ALSCO	01/11/2017	Regular	0.00	45.00	1113063
T.8502	APPEL FORD MERCURY	01/11/2017	Regular	0.00	68.72	1113064
00580	BABU M.D.P.A., SURESH K.J.	01/11/2017	Regular	0.00	138.32	1113065
11853	BELLVILLE ST JOSEPH HEALTH CENTER	01/11/2017	Regular	0.00	2,351.73	1113066
13710	BEST CHOICE ANESTHESIA AND PAIN PLLC	01/11/2017	Regular	0.00	116.73	1113067
01280	BROOKSHIRE HARDWARE	01/11/2017	Regular	0.00	49.97	1113068
01340	BROOKSHIRE M.W.D.	01/11/2017	Regular	0.00	253.74	1113069
00857	BRYAN RADIOLOGY ASSOCIATES	01/11/2017	Regular	0.00	66.02	1113070
T.15160	CASARETTO, MICHAEL	01/11/2017	Regular	0.00	1,450.00	1113071
03721	CITY OF HEMPSTEAD	01/11/2017	Regular	0.00	16,761.65	1113072
01447	CLINICAL PATHOLOGY LAB INC.	01/11/2017	Regular	0.00	47.05	1113073
12663	COMMAND COMMUNICATIONS	01/11/2017	Regular	0.00	2,650.00	1113074
01110	CONSOLIDATED COMMUNICATIONS	01/11/2017	Regular	0.00	179.58	1113075
T.11179	UNITED AG & TURF	01/11/2017	Regular	0.00	226.07	1113076
13774	COURTYARD MARRIOTT	01/11/2017	Regular	0.00	102.84	1113077
11920	CTLS INC	01/11/2017	Regular	0.00	450.00	1113078
01989	DAYSTAR PUBLISHING, INC	01/11/2017	Regular	0.00	229.00	1113079
12321	DEPARTMENT OF INFORMATION RESOURCES	01/11/2017	Regular	0.00	402.96	1113080
12178	DOCUMATION	01/11/2017	Regular	0.00	154.77	1113081
02124	DOCUMATION OF EAST TEXAS,INC. *	01/11/2017	Regular	0.00	420.00	1113082
02299	ENERGY MECHANICAL SERVICES, INC	01/11/2017	Regular	0.00	3,526.50	1113083
13769	FRITZSCHING, SHIRLEY	01/11/2017	Regular	0.00	50.00	1113084
03412	GT DISTRIBUTORS, INC.	01/11/2017	Regular	0.00	28.90	1113085
13771	HAMPTON INN & SUITES SAN ANTONIO AIRPOF	01/11/2017	Regular	0.00	690.00	1113086
01766	HARDY, CHARLESTON	01/11/2017	Regular	0.00	320.22	1113087

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12543	HEALTHPOINT HEMPSTEAD, BVCAA, INC.	01/11/2017	Regular	0.00	133.08	1113088
T.9721	HP INC.	01/11/2017	Regular	0.00	399.00	1113089
02306	HOFF, BRANDON NEIL	01/11/2017	Regular	0.00	1,768.00	1113090
03897	HOMETOWN HARDWARE	01/11/2017	Regular	0.00	11,583.01	1113091
02265	HOUSTON GALVESTON AREA COUNCIL	01/11/2017	Regular	0.00	1,728.20	1113092
T.12497	HUGHES & LEISSNER PLLC	01/11/2017	Regular	0.00	1,640.40	1113093
10813	ICS JAIL SUPPLIES INC	01/11/2017	Regular	0.00	350.97	1113094
T.10114	INDOFF INC.	01/11/2017	Regular	0.00	1,767.66	1113095
04180	INGRAM BOOK COMPANY	01/11/2017	Regular	0.00	33.13	1113096
02288	INNOVATIVE COMMERCIAL INTERIORS LLC	01/11/2017	Regular	0.00	17,273.00	1113097
10758	INNOVATIVE COMMUNICATION SYSTEMS	01/11/2017	Regular	0.00	6,571.22	1113098
12779	INTEGRATED PRESCRIPTION MANAGMENT	01/11/2017	Regular	0.00	325.04	1113099
13772	JAMES, CASSANDRA	01/11/2017	Regular	0.00	125.00	1113100
13763	EMERGENCY FLEET SERVICE	01/11/2017	Regular	0.00	1,779.70	1113101
04275	JOHNSON GRAPHICS	01/11/2017	Regular	0.00	58.00	1113102
01355	LABORATORY CORP OF AMERICA	01/11/2017	Regular	0.00	57.41	1113103
13718	LAKESHORE EQUIPMENT COMPANY	01/11/2017	Regular	0.00	2,818.48	1113104
01813	LEXIS NEXIS	01/11/2017	Regular	0.00	132.00	1113105
01813	LEXIS NEXIS	01/11/2017	Regular	0.00	66.00	1113106
13221	LJA ENGINEERING, INC.	01/11/2017	Regular	0.00	100.00	1113107
02004	LONE STAR PRODUCTS & EQUIPMENT LLC *	01/11/2017	Regular	0.00	834.12	1113108
11301	MAGNOLIA FUNERAL HOME INC	01/11/2017	Regular	0.00	995.00	1113109
01660	MAILFINANCE	01/11/2017	Regular	0.00	209.85	1113110
13251	MARINO, BRENDA G.	01/11/2017	Regular	0.00	58.30	1113111
05420	MUSTANG CAT	01/11/2017	Regular	0.00	392.31	1113112
01695	NAPA AUTO PARTS	01/11/2017	Regular	0.00	758.00	1113113
13759	NASCO EDUCATION LLC	01/11/2017	Regular	0.00	255.00	1113114
T.14177	NEMEC, GARRETT	01/11/2017	Regular	0.00	131.22	1113115
T.4323	NOLAN, DENA	01/11/2017	Regular	0.00	56.48	1113116
01883	NORTH CYPRESS MED CENTER	01/11/2017	Regular	0.00	1,917.90	1113117
T.6759	NORTHWEST COMMUNICATIONS,INC.	01/11/2017	Regular	0.00	122.59	1113118
13758	NSTS, LLC	01/11/2017	Regular	0.00	359.28	1113119
05630	O'BRIEN INSURANCE AGENCY	01/11/2017	Regular	0.00	267.00	1113120
00559	OMNIBASE SVCS OF TX	01/11/2017	Regular	0.00	330.00	1113121
13773	OMOREGIE, RUTHANN	01/11/2017	Regular	0.00	88.31	1113122
11964	ON SITE DECALS LLC	01/11/2017	Regular	0.00	1,861.50	1113123
00928	O'REILLY AUTO PARTS	01/11/2017	Regular	0.00	181.39	1113124
06120	QUILL CORPORATION	01/11/2017	Regular	0.00	1,715.86	1113125
10400	REGIONAL PUBLIC DEFENDER FOR CAPITAL CAS	01/11/2017	Regular	0.00	18,172.96	1113126
13770	RELENTLESS LLC dba DESERT	01/11/2017	Regular	0.00	1,797.00	1113127
11846	REPUBLIC SERVICES #473 *	01/11/2017	Regular	0.00	224.48	1113128
13766	SAFETY SHOE DISTRIBUTORS, LLP	01/11/2017	Regular	0.00	3,673.00	1113129
02052	SAFETY VISION	01/11/2017	Regular	0.00	1,313.00	1113130
06600	SAN BERNARD ELECTRIC CO-OP	01/11/2017	Regular	0.00	426.52	1113131
10495	SCOTT & WHITE CLINIC	01/11/2017	Regular	0.00	46.73	1113132
12991	SCREAMING TEE'S 2	01/11/2017	Regular	0.00	72.50	1113133
02050	SEAMLESS SOLUTIONS	01/11/2017	Regular	0.00	193.50	1113134
13654	SHORTT, AMANDA	01/11/2017	Regular	0.00	61.45	1113135
DAN	SPARKLETTS & SIERRA SPRINGS	01/11/2017	Regular	0.00	18.05	1113136
13762	STUART HASTEDT COMPANY	01/11/2017	Regular	0.00	11,000.00	1113137
11193	SYNERGY RADIOLOGY ASSOCIATES	01/11/2017	Regular	0.00	68.96	1113138
00384	SYSCO FOOD SERVICES OF HOUSTON	01/11/2017	Regular	0.00	5,922.39	1113139
11080	TELOMACK CABLING SOLUTIONS	01/11/2017	Regular	0.00	1,881.30	1113140
T.8080	TEXAS COMMISSION ON ENVIRONMENTAL QU	01/11/2017	Regular	0.00	780.00	1113141
01931	THE HOME DEPOT	01/11/2017	Regular	0.00	2,712.81	1113142
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	01/11/2017	Regular	0.00	125.00	1113143
10411	TOMBALL TEXAS HOSPITAL COMPANY LLC	01/11/2017	Regular	0.00	5,022.82	1113144
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	01/11/2017	Regular	0.00	172.80	1113145
12117	UNIVERSAL PREMIUM	01/11/2017	Regular	0.00	4,244.79	1113146
12117	UNIVERSAL PREMIUM	01/11/2017	Regular	0.00	3,295.30	1113147
02222	US BANCORP EQUIPMENT FINANCE, INC.	01/11/2017	Regular	0.00	101.93	1113148

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02222	US BANCORP EQUIPMENT FINANCE, INC.	01/11/2017	Regular	0.00	142.01	1113149
12588	VERIZON	01/11/2017	Regular	0.00	37.99	1113150
12581	VERIZON	01/11/2017	Regular	0.00	39.99	1113151
12590	VERIZON	01/11/2017	Regular	0.00	417.91	1113152
01983	VOTEC	01/11/2017	Regular	0.00	16,426.82	1113153
00432	VULCAN, INC	01/11/2017	Regular	0.00	3,570.00	1113154
03470	WALLER COUNTY NEWS CITIZEN	01/11/2017	Regular	0.00	108.00	1113155
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR	01/11/2017	Regular	0.00	35.00	1113156
T.14950	WILEY, ROBYN	01/11/2017	Regular	0.00	287.00	1113157
08900	XEROX CORPORATION	01/11/2017	Regular	0.00	688.21	1113158
02309	XPERNET SERVICES, INC	01/11/2017	Regular	0.00	4,600.00	1113159
12586	A T & T	01/18/2017	Regular	0.00	53.22	1113160
12592	A T & T	01/18/2017	Regular	0.00	5,228.51	1113161
10543	A T & T UVERSE *	01/18/2017	Regular	0.00	134.00	1113162
10543	A T & T UVERSE *	01/18/2017	Regular	0.00	94.00	1113163
10543	A T & T UVERSE *	01/18/2017	Regular	0.00	94.00	1113164
13197	AFFORDABLE MOLD TESTING	01/18/2017	Regular	0.00	530.00	1113165
T.10755	AIR-TECH BRAZOS VALLEY A/C & HEATING SERV	01/18/2017	Regular	0.00	699.49	1113166
11652	ALSCO	01/18/2017	Regular	0.00	45.00	1113167
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	01/18/2017	Regular	0.00	1,399.11	1113168
T.13050	AMERICAN TIRE DISTRIBUTORS	01/18/2017	Regular	0.00	3,555.23	1113169
13767	AMERITRALL, INC	01/18/2017	Regular	0.00	13,416.00	1113170
T.8502	APPEL FORD MERCURY	01/18/2017	Regular	0.00	147.27	1113171
00340	APPLIED CONCEPTS, INC.	01/18/2017	Regular	0.00	6,637.50	1113172
01975	BAKER DVM, WENDELL C.	01/18/2017	Regular	0.00	1,215.00	1113173
01077	BETA TECHNOLOGY INC	01/18/2017	Regular	0.00	1,091.00	1113174
12435	BRAZOS RIVER AUTHORITY	01/18/2017	Regular	0.00	6,203.23	1113175
01247	BROOKSHIRE BROTHERS LTD	01/18/2017	Regular	0.00	872.37	1113176
10489	BUCKEYE CLEANING CENTER	01/18/2017	Regular	0.00	576.16	1113177
13782	CANDY ISABEL GARZA-TORREZ	01/18/2017	Regular	0.00	8.00	1113178
01113	CARRINGTON, PATRICE	01/18/2017	Regular	0.00	250.00	1113179
02282	CITIBANK	01/18/2017	Regular	0.00	129.76	1113180
12774	CITY OF WALLER	01/18/2017	Regular	0.00	87.62	1113181
01110	CONSOLIDATED COMMUNICATIONS	01/18/2017	Regular	0.00	1,702.78	1113182
13778	COURTYARD BRYAN COLLEGE STATION	01/18/2017	Regular	0.00	254.65	1113183
13604	DATABANK	01/18/2017	Regular	0.00	6,425.50	1113184
12178	DOCUMATION	01/18/2017	Regular	0.00	399.00	1113185
02124	DOCUMATION OF EAST TEXAS,INC. *	01/18/2017	Regular	0.00	415.00	1113186
02327	ELITE K-9, INC	01/18/2017	Regular	0.00	1,018.34	1113187
12311	EMBASSY SUITES SAN MARCOS	01/18/2017	Regular	0.00	420.90	1113188
02299	ENERGY MECHANICAL SERVICES, INC	01/18/2017	Regular	0.00	260.00	1113189
02299	ENERGY MECHANICAL SERVICES, INC	01/30/2017	Regular	0.00	-260.00	1113189
T.13904	ENGEDI PEST CONTROL	01/18/2017	Regular	0.00	790.00	1113190
12272	FASTENAL	01/18/2017	Regular	0.00	146.66	1113191
01954	FIRETRON, INC.	01/18/2017	Regular	0.00	82.00	1113192
12124	FLOORING DISCOUNTERS	01/18/2017	Regular	0.00	5,372.56	1113193
10211	GALLS , LLC	01/18/2017	Regular	0.00	338.00	1113194
03307	GOODE, ROLFE W.	01/18/2017	Regular	0.00	150.00	1113195
01907	GREEN'S LOCK SHOP	01/18/2017	Regular	0.00	286.25	1113196
03412	GT DISTRIBUTORS, INC.	01/18/2017	Regular	0.00	1,587.90	1113197
01671	GULF COAST TRADES CENTER	01/18/2017	Regular	0.00	1,816.91	1113198
12559	GUNTER PRINTING AND COMPUTERS	01/18/2017	Regular	0.00	49.60	1113199
13321	GUTIERREZ, NORMA R	01/18/2017	Regular	0.00	300.00	1113200
13315	HAMZA, MOHAMMED K.	01/18/2017	Regular	0.00	3,500.00	1113201
01021	HARLE ATTY, JOHN B.	01/18/2017	Regular	0.00	600.00	1113202
03639	HARRIS COUNTY TREASURER	01/18/2017	Regular	0.00	30,717.70	1113203
03639	HARRIS COUNTY TREASURER	01/18/2017	Regular	0.00	576.00	1113204
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	01/18/2017	Regular	0.00	207.46	1113205
13781	HEALTH CARE SERVICES CORP.	01/18/2017	Regular	0.00	150.00	1113206
12323	HEARD MD, MICHAEL J	01/18/2017	Regular	0.00	5,000.00	1113207
13783	HERRERA, JOSE SANTOS	01/18/2017	Regular	0.00	1,017.28	1113208

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03787	HERRMANN INTERNATIONAL	01/18/2017	Regular	0.00	49.59	1113209
03897	HOMETOWN HARDWARE	01/18/2017	Regular	0.00	5,106.04	1113210
T.10114	INDOFF INC.	01/18/2017	Regular	0.00	319.08	1113211
02288	INNOVATIVE COMMERCIAL INTERIORS LLC	01/18/2017	Regular	0.00	3,392.50	1113212
10758	INNOVATIVE COMMUNICATION SYSTEMS	01/18/2017	Regular	0.00	1,868.72	1113213
13768	JM ELECTRIC SERVICES INC.	01/18/2017	Regular	0.00	6,800.00	1113214
T.14761	KIMBALL MIDWEST	01/18/2017	Regular	0.00	158.45	1113215
04556	KOBS ELECTRONICS, INC.	01/18/2017	Regular	0.00	85.94	1113216
01912	LEADSONLINE	01/18/2017	Regular	0.00	2,578.00	1113217
01813	LEXIS NEXIS	01/18/2017	Regular	0.00	578.00	1113218
01858	LEXIS NEXIS *	01/18/2017	Regular	0.00	30.00	1113219
01858	LEXIS NEXIS *	01/18/2017	Regular	0.00	50.00	1113220
04766	LONE STAR UNIFORMS, INC.	01/18/2017	Regular	0.00	400.00	1113221
13764	M&S CORPORATE OUTFITTERS OF TEXAS	01/18/2017	Regular	0.00	2,221.25	1113222
11837	MCKERLEY, CARRIE M	01/18/2017	Regular	0.00	650.00	1113223
01695	NAPA AUTO PARTS	01/18/2017	Regular	0.00	2,064.77	1113224
01943	NEOPOST USA INC	01/18/2017	Regular	0.00	166.99	1113225
13121	NEWWAVE COMMUNICATIONS	01/18/2017	Regular	0.00	337.37	1113226
13758	NSTS, LLC	01/18/2017	Regular	0.00	45,149.00	1113227
05641	OFFICE DEPOT, INC.	01/18/2017	Regular	0.00	5,177.28	1113228
00559	OMNIBASE SVCS OF TX	01/18/2017	Regular	0.00	36.00	1113229
T.10222	ONE SOURCE TOXICOLOGY	01/18/2017	Regular	0.00	20.00	1113230
00928	O'REILLY AUTO PARTS	01/18/2017	Regular	0.00	51.28	1113231
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	01/18/2017	Regular	0.00	3,210.31	1113232
05995	PRECISION PRINTING	01/18/2017	Regular	0.00	444.12	1113233
06120	QUILL CORPORATION	01/18/2017	Regular	0.00	169.99	1113234
02055	RECOVERY HEALTHCARE CORPORATION	01/18/2017	Regular	0.00	715.00	1113235
01882	RESOURCE EDUCATION CENTER	01/18/2017	Regular	0.00	1,019.77	1113236
13585	SAFETY RX SERVICES AND SUPPLY CORPORATIO	01/18/2017	Regular	0.00	1,870.00	1113237
T.12059	SCY IMAGING	01/18/2017	Regular	0.00	375.00	1113238
02050	SEAMLESS SOLUTIONS	01/18/2017	Regular	0.00	72.93	1113239
02258	SEAMLESS SOLUTIONS *	01/18/2017	Regular	0.00	536.76	1113240
06840	SECOND ADMIN JUD REG OF TX	01/18/2017	Regular	0.00	2,305.32	1113241
11339	SILSBEE FORD	01/18/2017	Regular	0.00	93,326.94	1113242
13312	SIREN INVESTIGATIONS	01/18/2017	Regular	0.00	3,500.00	1113243
00387	SKELTON BUSINESS EQUIPMENT	01/18/2017	Regular	0.00	160.00	1113244
13075	STAPLES	01/18/2017	Regular	0.00	399.01	1113245
02043	STATE COMPTROLLER	01/18/2017	Regular	0.00	2,207.20	1113246
07409	STATE COMPTROLLER	01/18/2017	Regular	0.00	57.46	1113247
11307	STYERS, MEGAN	01/18/2017	Regular	0.00	2,426.96	1113248
00384	SYSCO FOOD SERVICES OF HOUSTON	01/18/2017	Regular	0.00	2,356.41	1113249
07555	TAC SECURITY	01/18/2017	Regular	0.00	3,525.00	1113250
01607	TAYLOR, KAREN M.	01/18/2017	Regular	0.00	375.00	1113251
T.10360	TEXAS ASSOCIATION OF COUNTIES *	01/18/2017	Regular	0.00	385.00	1113252
T.15226	TEXAS CENTER FOR THE JUDICIARY	01/18/2017	Regular	0.00	-60.00	1113253
T.15226	TEXAS CENTER FOR THE JUDICIARY	01/18/2017	Regular	0.00	60.00	1113253
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	01/18/2017	Regular	0.00	80.52	1113254
11681	THE BOWEN LAW FIRM, PPC	01/18/2017	Regular	0.00	4,671.22	1113255
00891	THE WALLER TIMES	01/18/2017	Regular	0.00	1,982.35	1113256
10630	THREE L INC	01/18/2017	Regular	0.00	12,709.25	1113257
11422	TRANSUNION RISK & ALTERNATIVE DATA SOLU	01/18/2017	Regular	0.00	110.00	1113258
13780	TX TAG CSC	01/18/2017	Regular	0.00	100.00	1113259
02212	TYLER TECHNOLOGIES, INC *	01/18/2017	Regular	0.00	34,162.17	1113260
12117	UNIVERSAL PREMIUM	01/18/2017	Regular	0.00	5,162.59	1113261
12117	UNIVERSAL PREMIUM	01/18/2017	Regular	0.00	3,432.48	1113262
12595	VERIZON	01/18/2017	Regular	0.00	75.98	1113263
12594	VERIZON	01/18/2017	Regular	0.00	1,160.29	1113264
13784	VERIZON	01/18/2017	Regular	0.00	75.98	1113265
12608	VERIZON	01/18/2017	Regular	0.00	911.76	1113266
12606	VERIZON	01/18/2017	Regular	0.00	335.75	1113267
12602	VERIZON	01/18/2017	Regular	0.00	37.99	1113268

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01567	WALLER COUNTY ECONOMIC	01/18/2017	Regular	0.00	21,250.00	1113269
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR	01/18/2017	Regular	0.00	49.00	1113270
02025	WALLER COUNTY TAX OFFICE	01/18/2017	Regular	0.00	22.50	1113271
02025	WALLER COUNTY TAX OFFICE	01/18/2017	Regular	0.00	67.50	1113272
02025	WALLER COUNTY TAX OFFICE	01/18/2017	Regular	0.00	15.00	1113273
01224	WALMART COMMUNITY BRC	01/18/2017	Regular	0.00	2,219.85	1113274
01799	WAUKESHA-PEARCE INDUSTRIES,INC *	01/18/2017	Regular	0.00	48,965.00	1113275
11839	WHITE, ANTOINETTE	01/18/2017	Regular	0.00	750.00	1113276
11429	WHITLEY, JIM C	01/18/2017	Regular	0.00	100.00	1113277
T.13938	WORDSMITH REPORTING	01/18/2017	Regular	0.00	1,200.00	1113278
08900	XEROX CORPORATION	01/18/2017	Regular	0.00	2,586.83	1113279
13777	ZARATE, SERAFIN	01/18/2017	Regular	0.00	60.00	1113280
13846	STEWART TITLE COMPANY	01/18/2017	Regular	0.00	500.00	1113281
T.15424	CALIBRE PRESS	01/18/2017	Regular	0.00	209.00	1113282
T.15424	CALIBRE PRESS	02/16/2017	Regular	0.00	-209.00	1113282
.com	CAMBRIA HOTEL & SUITES	01/18/2017	Regular	0.00	343.52	1113283
01780	4M YOUTH SERVICES, INC	01/25/2017	Regular	0.00	1,330.00	1113284
13338	ACCESS IMAGING SOLUTIONS	01/25/2017	Regular	0.00	2,858.74	1113285
12614	ALL TEX WELDING SUPPLY INC.	01/25/2017	Regular	0.00	86.40	1113286
11327	AMBASSADOR SERVICES LLC	01/25/2017	Regular	0.00	7,508.00	1113287
12536	AMERIPOWER	01/25/2017	Regular	0.00	1,337.31	1113288
12989	ARCIT	01/25/2017	Regular	0.00	395.00	1113289
10492	BARCODES INC	01/25/2017	Regular	0.00	85.70	1113290
00747	BERRY M.D., DR GLENN E.	01/25/2017	Regular	0.00	2,800.00	1113291
13775	BOUND TREE MEDICAL, LLC	01/25/2017	Regular	0.00	1,450.00	1113292
13987	CANTU LAW FIRM, PC	01/25/2017	Regular	0.00	3,119.05	1113293
13202	CARDENAS, ROBERT	01/25/2017	Regular	0.00	3,119.05	1113294
01113	CARRINGTON, PATRICE	01/25/2017	Regular	0.00	3,119.05	1113295
01782	CASA FOR KIDS	01/25/2017	Regular	0.00	100.00	1113296
01754	CHANEY, CAROL	01/25/2017	Regular	0.00	3,119.05	1113297
T.15183	COUNTY JUDGES EDUCATION FUND	01/25/2017	Regular	0.00	125.00	1113298
T.15183	COUNTY JUDGES EDUCATION FUND	02/16/2017	Regular	0.00	-125.00	1113298
01989	DAYSTAR PUBLISHING, INC	01/25/2017	Regular	0.00	104.00	1113299
01834	DIAMOND PHARMACY SERVICES	01/25/2017	Regular	0.00	139.06	1113300
02299	ENERGY MECHANICAL SERVICES, INC	01/25/2017	Regular	0.00	1,112.35	1113301
T.13904	ENGEDI PEST CONTROL	01/25/2017	Regular	0.00	434.99	1113302
01947	FLEETWOOD, TRAVIS W.	01/25/2017	Regular	0.00	3,119.05	1113303
03065	FROMAN, REBECCA A.	01/25/2017	Regular	0.00	3,119.05	1113304
12268	GONZALEZ, STEFANIE M	01/25/2017	Regular	0.00	3,119.05	1113305
03307	GOODE, ROLFE W.	01/25/2017	Regular	0.00	3,119.05	1113306
08199	GRAINGER	01/25/2017	Regular	0.00	67.06	1113307
03412	GT DISTRIBUTORS, INC.	01/25/2017	Regular	0.00	1,884.44	1113308
12559	GUNTER PRINTING AND COMPUTERS	01/25/2017	Regular	0.00	49.60	1113309
T.13696	HALFF ASSOCIATES, INC	01/25/2017	Regular	0.00	1,937.50	1113310
13847	HAMNER, E.W.	01/25/2017	Regular	0.00	10.50	1113311
13847	HAMNER, E.W.	07/06/2017	Regular	0.00	-10.50	1113311
03639	HARRIS COUNTY TREASURER	01/25/2017	Regular	0.00	3,700.00	1113312
03639	HARRIS COUNTY TREASURER	01/25/2017	Regular	0.00	2,887.00	1113313
T.8872	HASHAW, BO	01/25/2017	Regular	0.00	654.74	1113314
03897	HOMETOWN HARDWARE	01/25/2017	Regular	0.00	172.93	1113315
04180	INGRAM BOOK COMPANY	01/25/2017	Regular	0.00	7.66	1113316
10758	INNOVATIVE COMMUNICATION SYSTEMS	01/25/2017	Regular	0.00	200.00	1113317
10673	LINMARIE GARSEE & ASSOCIATES *	01/25/2017	Regular	0.00	2,135.00	1113318
12678	LOWE'S	01/25/2017	Regular	0.00	12,066.19	1113319
T.13655	MONTGOMERY COUNTY SHERIFF OFC	01/25/2017	Regular	0.00	5,100.00	1113320
T.10868	MORE THAN SIGNS	01/25/2017	Regular	0.00	1,931.50	1113321
01695	NAPA AUTO PARTS	01/25/2017	Regular	0.00	155.32	1113322
T.14641	NEOFUNDS	01/25/2017	Regular	0.00	100.72	1113323
13213	NEOPOST USA INC.	01/25/2017	Regular	0.00	96.63	1113324
00559	OMNIBASE SVCS OF TX	01/25/2017	Regular	0.00	654.00	1113325
13851	PROPEL FINANCIAL SERVICES LLC	01/25/2017	Regular	0.00	8.00	1113326

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06120	QUILL CORPORATION	01/25/2017	Regular	0.00	275.49	1113327
02055	RECOVERY HEALTHCARE CORPORATION	01/25/2017	Regular	0.00	7,765.50	1113328
11846	REPUBLIC SERVICES #473 *	01/25/2017	Regular	0.00	1,076.54	1113329
11846	REPUBLIC SERVICES #473 *	01/25/2017	Regular	0.00	1,058.82	1113330
06367	RICHARDSON, LEE VAN	01/25/2017	Regular	0.00	3,119.05	1113331
11841	RICHARDSON, YOLANDA	01/25/2017	Regular	0.00	2,660.00	1113332
06600	SAN BERNARD ELECTRIC CO-OP	01/25/2017	Regular	0.00	2,294.12	1113333
T.12059	SCY IMAGING	01/25/2017	Regular	0.00	75.00	1113334
06865	SENASAC, RICHARD L.	01/25/2017	Regular	0.00	3,119.05	1113335
00384	SYSCO FOOD SERVICES OF HOUSTON	01/25/2017	Regular	0.00	2,238.11	1113336
13755	TAC EDUCATION	01/25/2017	Regular	0.00	165.00	1113337
07555	TAC SECURITY	01/25/2017	Regular	0.00	1,884.50	1113338
00414	TAT AUTOMOTIVE	01/25/2017	Regular	0.00	7.00	1113339
13848	TEXAS A&M UNIVERSITY	01/25/2017	Regular	0.00	1,000.00	1113340
T.10360	TEXAS ASSOCIATION OF COUNTIES *	01/25/2017	Regular	0.00	180.00	1113341
T.8397	TEXAS STATE UNIV/SAN MARCOS	01/25/2017	Regular	0.00	400.00	1113342
01931	THE HOME DEPOT	01/25/2017	Regular	0.00	184.03	1113343
12117	UNIVERSAL PREMIUM	01/25/2017	Regular	0.00	2,020.06	1113344
00445	W PERRY'S INC	01/25/2017	Regular	0.00	6,973.23	1113345
11588	WALLER COUNTY CHILD WELFARE BOARD	01/25/2017	Regular	0.00	110.00	1113346
08361	WALLER COUNTY HISTORICAL MUSEUM	01/25/2017	Regular	0.00	17,000.00	1113347
02025	WALLER COUNTY TAX OFFICE	01/25/2017	Regular	0.00	2,448.32	1113348
12184	WALLER COUNTY VETERANS MEMORIAL INC	01/25/2017	Regular	0.00	70.00	1113349
12271	WREN, TREY	01/25/2017	Regular	0.00	150.00	1113350
02309	XPERNET SERVICES, INC	01/25/2017	Regular	0.00	5,900.00	1113351
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	01/20/2017	Regular	0.00	6,919.01	1113352
13586	MEDICAL AIR SERVICES ASSOCIATION, INC.	01/20/2017	Regular	0.00	310.50	1113353
02194	UNITED STATES TREASURY	01/20/2017	Regular	0.00	460.00	1113354
12759	WILLIAM E. HEITKAMP, CHAPTER 13 TRUSTEE	01/20/2017	Regular	0.00	998.94	1113355
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	01/31/2017	Regular	0.00	3,982.90	1113356
07740	TEXAS COUNTY AND DISTRICT	01/31/2017	Regular	0.00	170,650.71	1113357
12874	UNITEDHEALTHCARE INS CO	01/31/2017	Regular	0.00	9,805.40	1113358
12874	UNITEDHEALTHCARE INS CO	01/31/2017	Regular	0.00	7,463.72	1113359
08160	VARIABLE ANNUITY LIFE INS.	01/31/2017	Regular	0.00	3,510.00	1113360
02042	STATE COMPTROLLER*	01/30/2017	Regular	0.00	2,201.85	1113361
T.12987	3M	02/01/2017	Regular	0.00	2,310.00	1113362
12697	A T & T	02/01/2017	Regular	0.00	2,081.74	1113363
10543	A T & T UVERSE *	02/01/2017	Regular	0.00	73.91	1113364
13853	ACCESSIBLE DESIGN SOLUTIONS	02/01/2017	Regular	0.00	587.50	1113365
01045	ACTION RENTAL	02/01/2017	Regular	0.00	516.98	1113366
02045	A-LINE	02/01/2017	Regular	0.00	1,024.53	1113367
00369	AMSTERDAM PRINTING & LITHO	02/01/2017	Regular	0.00	163.43	1113368
T.8502	APPEL FORD MERCURY	02/01/2017	Regular	0.00	2,013.27	1113369
03616	ARLAN'S	02/01/2017	Regular	0.00	32.89	1113370
10919	ASCO EQUIPMENT	02/01/2017	Regular	0.00	585.19	1113371
10775	BOEHNKE, MIKE	02/01/2017	Regular	0.00	1,009.96	1113372
13173	BRAZOS ELEVATOR COMPANY LLC	02/01/2017	Regular	0.00	450.00	1113373
12435	BRAZOS RIVER AUTHORITY	02/01/2017	Regular	0.00	4,136.41	1113374
02041	BRAZOS VALLEY COUNCIL OF GOVERNMENTS	02/01/2017	Regular	0.00	7,500.00	1113375
02147	BROWNELLS, INC	02/01/2017	Regular	0.00	520.19	1113376
10489	BUCKEYE CLEANING CENTER	02/01/2017	Regular	0.00	1,233.20	1113377
01779	C & G WHOLESALE	02/01/2017	Regular	0.00	1,303.95	1113378
T.15160	CASARETTO, MICHAEL	02/01/2017	Regular	0.00	990.00	1113379
12774	CITY OF WALLER	02/01/2017	Regular	0.00	87.62	1113380
T.11637	DALLAS CHILDREN'S ADVOCACY CENTER *	02/01/2017	Regular	0.00	1,485.00	1113381
01989	DAYSTAR PUBLISHING, INC	02/01/2017	Regular	0.00	835.50	1113382
01773	DIAMOND MEDICAL SUPPLY	02/01/2017	Regular	0.00	308.00	1113383
12178	DOCUMATION	02/01/2017	Regular	0.00	399.00	1113384
02124	DOCUMATION OF EAST TEXAS, INC. *	02/01/2017	Regular	0.00	483.00	1113385
T.8139	EDMONDS INSURANCE AGENCY	02/01/2017	Regular	0.00	99.00	1113386
12311	EMBASSY SUITES SAN MARCOS	02/01/2017	Regular	0.00	570.40	1113387

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02299	ENERGY MECHANICAL SERVICES, INC	02/01/2017	Regular	0.00	2,042.50	1113388
T.13904	ENGEDI PEST CONTROL	02/01/2017	Regular	0.00	245.00	1113389
01969	FIRST NATIONAL BANK OF BELLVILLE *	02/01/2017	Regular	0.00	56.95	1113390
01969	FIRST NATIONAL BANK OF BELLVILLE *	02/01/2017	Regular	0.00	563.39	1113391
11383	FLENNIKEN, TERRY	02/01/2017	Regular	0.00	99.36	1113392
03065	FROMAN, REBECCA A.	02/01/2017	Regular	0.00	845.00	1113393
08199	GRAINGER	02/01/2017	Regular	0.00	391.05	1113394
03412	GT DISTRIBUTORS, INC.	02/01/2017	Regular	0.00	343.19	1113395
12559	GUNTER PRINTING AND COMPUTERS	02/01/2017	Regular	0.00	1,056.91	1113396
02094	HARRIS COUNTY HOSPITAL DISTRICT	02/01/2017	Regular	0.00	1,896.00	1113397
03639	HARRIS COUNTY TREASURER	02/01/2017	Regular	0.00	51.00	1113398
03787	HERRMANN INTERNATIONAL	02/01/2017	Regular	0.00	2,250.96	1113399
03897	HOMETOWN HARDWARE	02/01/2017	Regular	0.00	1,806.85	1113400
T.10114	INDOFF INC.	02/01/2017	Regular	0.00	386.02	1113401
04180	INGRAM BOOK COMPANY	02/01/2017	Regular	0.00	3,661.31	1113402
04275	JOHNSON GRAPHICS	02/01/2017	Regular	0.00	35.00	1113403
00871	K&H PORTABLE TOILETS INC.	02/01/2017	Regular	0.00	88.50	1113404
04420	KARISCH, CHARLES J.	02/01/2017	Regular	0.00	7,497.00	1113405
13718	LAKESHORE EQUIPMENT COMPANY	02/01/2017	Regular	0.00	3,352.15	1113406
04680	LANSDOWNE-MOODY CO., INC.	02/01/2017	Regular	0.00	330.25	1113407
10404	LARSON & WEISINGER ATTORNEYS AT LAW	02/01/2017	Regular	0.00	1,200.00	1113408
T.10368	LINEBARGER, GOGGIN, BLAIR,	02/01/2017	Regular	0.00	4,085.00	1113409
13221	LJA ENGINEERING, INC.	02/01/2017	Regular	0.00	100.00	1113410
01695	NAPA AUTO PARTS	02/01/2017	Regular	0.00	2,835.13	1113411
05641	OFFICE DEPOT, INC.	02/01/2017	Regular	0.00	463.70	1113412
12446	OLSON, JONATHAN	02/01/2017	Regular	0.00	21.08	1113413
00559	OMNIBASE SVCS OF TX	02/01/2017	Regular	0.00	60.00	1113414
00928	O'REILLY AUTO PARTS	02/01/2017	Regular	0.00	4.53	1113415
05730	PATTISON WATER SUPPLY CO.	02/01/2017	Regular	0.00	40.70	1113416
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	02/01/2017	Regular	0.00	2,465.00	1113417
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	02/01/2017	Regular	0.00	3,079.00	1113418
06120	QUILL CORPORATION	02/01/2017	Regular	0.00	735.00	1113419
T.13454	RALSTON JR., OWEN	02/01/2017	Regular	0.00	350.00	1113420
02055	RECOVERY HEALTHCARE CORPORATION	02/01/2017	Regular	0.00	165.00	1113421
01882	RESOURCE EDUCATION CENTER	02/01/2017	Regular	0.00	869.77	1113422
13766	SAFETY SHOE DISTRIBUTORS, LLP	02/01/2017	Regular	0.00	200.00	1113423
06600	SAN BERNARD ELECTRIC CO-OP	02/01/2017	Regular	0.00	609.77	1113424
06680	SCHMIDT FUNERAL HOME	02/01/2017	Regular	0.00	1,015.00	1113425
T.10521	SIRCHIE FINGER PRINT LAB	02/01/2017	Regular	0.00	625.65	1113426
DAN	SPARKLETTS & SIERRA SPRINGS	02/01/2017	Regular	0.00	25.92	1113427
13855	SPRINGER LAW FIRM	02/01/2017	Regular	0.00	8.00	1113428
13075	STAPLES	02/01/2017	Regular	0.00	329.98	1113429
T.13070	STEEN, HENRY G. JR	02/01/2017	Regular	0.00	2,505.00	1113430
00384	SYSCO FOOD SERVICES OF HOUSTON	02/01/2017	Regular	0.00	2,833.78	1113431
00414	TAT AUTOMOTIVE	02/01/2017	Regular	0.00	7.00	1113432
T.1777	TEXAS COLLEGE OF PROBATE JUDGES	02/01/2017	Regular	0.00	700.00	1113433
11171	TEXAS COMMISSION ON LAW ENFORCEMENT	02/01/2017	Regular	0.00	140.00	1113434
12901	TEXAS LIBRARY ASSOCIATION	02/01/2017	Regular	0.00	1,624.00	1113435
T.7203	TEXAS STATE UNIVERSITY SAN MARCOS	02/01/2017	Regular	0.00	200.00	1113436
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	02/01/2017	Regular	0.00	131.00	1113437
02212	TYLER TECHNOLOGIES, INC *	02/01/2017	Regular	0.00	21,112.88	1113438
12617	VERIZON	02/01/2017	Regular	0.00	199.95	1113439
02257	VOSS LIGHTING	02/01/2017	Regular	0.00	729.20	1113440
08185	VULCAN MATERIALS LP	02/01/2017	Regular	0.00	3,142.03	1113441
T.4992	WALLER COUNTY DA	02/01/2017	Regular	0.00	2,500.00	1113442
03470	WALLER COUNTY NEWS CITIZEN	02/01/2017	Regular	0.00	566.99	1113443
03470	WALLER COUNTY NEWS CITIZEN	03/06/2017	Regular	0.00	-566.99	1113443
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR	02/01/2017	Regular	0.00	7.00	1113444
01224	WALMART COMMUNITY BRC	02/01/2017	Regular	0.00	1,793.56	1113445
01799	WAUKESHA-PEARCE INDUSTRIES, INC *	02/01/2017	Regular	0.00	880.00	1113446
01235	WINZER CORPORATION	02/01/2017	Regular	0.00	649.65	1113447

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
08900	XEROX CORPORATION	02/01/2017	Regular	0.00	389.89	1113448
12117	UNIVERSAL PREMIUM	02/01/2017	Regular	0.00	4,658.65	1113449
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	02/03/2017	Regular	0.00	6,956.01	1113450
02194	UNITED STATES TREASURY	02/03/2017	Regular	0.00	460.00	1113451
12759	WILLIAM E. HEITKAMP, CHAPTER 13 TRUSTEE	02/03/2017	Regular	0.00	998.94	1113452
07548	TAC HEBP	02/02/2017	Regular	0.00	273,303.24	1113453
	Void	02/02/2017	Regular	0.00	0.00	1113454
T.12987	3M	02/08/2017	Regular	0.00	8,892.00	1113455
12578	A T & T	02/08/2017	Regular	0.00	164.97	1113456
12748	A T & T	02/08/2017	Regular	0.00	1,762.45	1113457
13776	A T & T LONG DISTANCE	02/08/2017	Regular	0.00	205.12	1113458
12665	A T & T U-VERSE	02/08/2017	Regular	0.00	78.28	1113459
10543	A T & T UVERSE *	02/08/2017	Regular	0.00	94.64	1113460
10729	ACCESS HEALTH	02/08/2017	Regular	0.00	66.54	1113461
11652	ALSCO	02/08/2017	Regular	0.00	45.00	1113462
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	02/08/2017	Regular	0.00	840.18	1113463
T.13050	AMERICAN TIRE DISTRIBUTORS	02/08/2017	Regular	0.00	303.04	1113464
03616	ARLAN'S	02/08/2017	Regular	0.00	30.00	1113465
10919	ASCO EQUIPMENT	02/08/2017	Regular	0.00	826.35	1113466
13859	BABCOCK, JULIA	02/08/2017	Regular	0.00	5,000.00	1113467
00580	BABU M.D.P.A., SURESH K.J.	02/08/2017	Regular	0.00	33.27	1113468
12909	BAYANI, RACHEL	02/08/2017	Regular	0.00	87.50	1113469
02123	BAYLOR SCOTT & WHITE MEDICAL CENTER-BRE	02/08/2017	Regular	0.00	282.70	1113470
11829	BB&T GOVERNMENTAL FINANCE	02/08/2017	Regular	0.00	518,706.70	1113471
11929	BRAZOS VALLEY EMERGENCY PHYSICIANS	02/08/2017	Regular	0.00	98.98	1113472
00857	BRYAN RADIOLOGY ASSOCIATES	02/08/2017	Regular	0.00	197.00	1113473
13250	CARBIDE TOOLING INDUSTRIAL SUPPLY	02/08/2017	Regular	0.00	70.36	1113474
12992	CIRA	02/08/2017	Regular	0.00	1,350.00	1113475
01447	CLINICAL PATHOLOGY LAB INC.	02/08/2017	Regular	0.00	82.74	1113476
01110	CONSOLIDATED COMMUNICATIONS	02/08/2017	Regular	0.00	179.44	1113477
T.11179	UNITED AG & TURF	02/08/2017	Regular	0.00	5,150.00	1113478
11066	CY-FAIR UPHOLSTERY & GLASS	02/08/2017	Regular	0.00	225.00	1113479
T.11419	DAN L. SEARS	02/08/2017	Regular	0.00	395.00	1113480
12321	DEPARTMENT OF INFORMATION RESOURCES	02/08/2017	Regular	0.00	402.96	1113481
02124	DOCUMATION OF EAST TEXAS,INC. *	02/08/2017	Regular	0.00	415.00	1113482
10707	DRURY PLAZA HOTEL RIVERWALK	02/08/2017	Regular	0.00	617.04	1113483
10719	DUI, INC.	02/08/2017	Regular	0.00	249.97	1113484
T.14483	DUNCAN, DIANA	02/08/2017	Regular	0.00	309.16	1113485
01839	EMERGENCY COMMUNICATIONS NETWORK	02/08/2017	Regular	0.00	15,000.00	1113486
T.13904	ENGEDI PEST CONTROL	02/08/2017	Regular	0.00	500.00	1113487
13858	ESPINOSA, PERRY	02/08/2017	Regular	0.00	41.00	1113488
01954	FIRETRON, INC.	02/08/2017	Regular	0.00	255.00	1113489
01947	FLEETWOOD, TRAVIS W.	02/08/2017	Regular	0.00	121.00	1113490
12451	FRITZ BYRNE HEAD & GILSTRAP, PLLC	02/08/2017	Regular	0.00	2,025.00	1113491
13198	GRIMCO	02/08/2017	Regular	0.00	309.14	1113492
12695	GRIMES COUNTY COMMUNITY HEALTH CENTEF	02/08/2017	Regular	0.00	65.29	1113493
12559	GUNTER PRINTING AND COMPUTERS	02/08/2017	Regular	0.00	99.20	1113494
10814	HALLETT MATERIALS	02/08/2017	Regular	0.00	3,294.97	1113495
12543	HEALTHPOINT HEMPSTEAD, BVCAA, INC.	02/08/2017	Regular	0.00	143.09	1113496
03787	HERRMANN INTERNATIONAL	02/08/2017	Regular	0.00	1,116.38	1113497
13860	HOLIDAY INN AUSTIN MIDTOWN	02/08/2017	Regular	0.00	488.75	1113498
03897	HOMETOWN HARDWARE	02/08/2017	Regular	0.00	4,806.62	1113499
12906	HOMICIDE INVESTIGATORS OF TEXAS, INC.	02/08/2017	Regular	0.00	225.00	1113500
T.10114	INDOFF INC.	02/08/2017	Regular	0.00	924.20	1113501
04180	INGRAM BOOK COMPANY	02/08/2017	Regular	0.00	15.89	1113502
12779	INTEGRATED PRESCRIPTION MANAGMENT	02/08/2017	Regular	0.00	2,302.75	1113503
02271	JOHNSTONE SUPPLY	02/08/2017	Regular	0.00	39.04	1113504
04556	KOBS ELECTRONICS, INC.	02/08/2017	Regular	0.00	13.98	1113505
01355	LABORATORY CORP OF AMERICA	02/08/2017	Regular	0.00	46.64	1113506
13718	LAKESHORE EQUIPMENT COMPANY	02/08/2017	Regular	0.00	824.52	1113507
00598	LE M.D.P.A., DAVID T.	02/08/2017	Regular	0.00	473.09	1113508

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13764	M&S CORPORATE OUTFITTERS OF TEXAS	02/08/2017	Regular	0.00	273.50	1113509
01695	NAPA AUTO PARTS	02/08/2017	Regular	0.00	1,310.31	1113510
13036	NATIONAL CONSTABLES & MARSHALS ASSOCIA	02/08/2017	Regular	0.00	60.00	1113511
T.14177	NEMEC, GARRETT	02/08/2017	Regular	0.00	867.41	1113512
01883	NORTH CYPRESS MED CENTER	02/08/2017	Regular	0.00	365.59	1113513
13758	NSTS, LLC	02/08/2017	Regular	0.00	1,418.80	1113514
05641	OFFICE DEPOT, INC.	02/08/2017	Regular	0.00	3,415.35	1113515
00928	O'REILLY AUTO PARTS	02/08/2017	Regular	0.00	64.74	1113516
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	02/08/2017	Regular	0.00	652.22	1113517
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	02/08/2017	Regular	0.00	703.42	1113518
06120	QUILL CORPORATION	02/08/2017	Regular	0.00	57.51	1113519
11479	RDJ SPECIALTIES INC	02/08/2017	Regular	0.00	546.13	1113520
02055	RECOVERY HEALTHCARE CORPORATION	02/08/2017	Regular	0.00	165.00	1113521
01929	SCOTT, YANCY	02/08/2017	Regular	0.00	310.00	1113522
12991	SCREAMING TEE'S 2	02/08/2017	Regular	0.00	1,209.50	1113523
02050	SEAMLESS SOLUTIONS	02/08/2017	Regular	0.00	2,230.08	1113524
02050	SEAMLESS SOLUTIONS	02/08/2017	Regular	0.00	1,027.84	1113525
13654	SHORTT, AMANDA	02/08/2017	Regular	0.00	67.62	1113526
T.13038	SMITH, BRANDY	02/08/2017	Regular	0.00	171.53	1113527
T.15175	STERICYCLE, INC.	02/08/2017	Regular	0.00	1,092.03	1113528
00384	SYSCO FOOD SERVICES OF HOUSTON	02/08/2017	Regular	0.00	3,270.75	1113529
13755	TAC EDUCATION	02/08/2017	Regular	0.00	60.00	1113530
11364	TEGELER TOYOTA	02/08/2017	Regular	0.00	26,218.13	1113531
02283	TEI LANDMARK AUDIO	02/08/2017	Regular	0.00	212.50	1113532
07691	TEJAS PATHOLOGY ASSOCIATES	02/08/2017	Regular	0.00	117.63	1113533
11814	TEXAS ACADEMY OF ANIMAL CONTROL	02/08/2017	Regular	0.00	250.00	1113534
T.10360	TEXAS ASSOCIATION OF COUNTIES *	02/08/2017	Regular	0.00	1,360.00	1113535
T.13082	TEXAS CHILD SUPPORT	02/08/2017	Regular	0.00	1,500.00	1113536
T.13082	TEXAS CHILD SUPPORT	02/08/2017	Regular	0.00	1,500.00	1113537
T.11100	TEXAS JUSTICE COURT JUDGES ASSOCIATION	02/08/2017	Regular	0.00	75.00	1113538
T.3702	TEXAS MUNICIPAL COURT JUSTICE COURT NEW	02/08/2017	Regular	0.00	36.00	1113539
13246	TEXAS PARKS AND WILDLIFE	02/08/2017	Regular	0.00	256.70	1113540
13246	TEXAS PARKS AND WILDLIFE	02/08/2017	Regular	0.00	1,058.25	1113541
12659	TEXAS STATE UNIVERSITY	02/08/2017	Regular	0.00	150.00	1113542
10411	TOMBALL TEXAS HOSPITAL COMPANY LLC	02/08/2017	Regular	0.00	4,811.77	1113543
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	02/08/2017	Regular	0.00	172.80	1113544
12117	UNIVERSAL PREMIUM	02/08/2017	Regular	0.00	4,919.09	1113545
02165	VERIZON WIRELESS *	02/08/2017	Regular	0.00	39.99	1113546
02165	VERIZON WIRELESS *	02/08/2017	Regular	0.00	1,160.29	1113547
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR	02/08/2017	Regular	0.00	28.00	1113548
02025	WALLER COUNTY TAX OFFICE	02/08/2017	Regular	0.00	7.50	1113549
02309	XPERNET SERVICES, INC	02/08/2017	Regular	0.00	6,406.00	1113550
12592	A T & T	02/15/2017	Regular	0.00	5,220.94	1113551
12586	A T & T	02/15/2017	Regular	0.00	53.47	1113552
13314	A T & T U-VERSE	02/15/2017	Regular	0.00	83.71	1113553
10543	A T & T UVERSE *	02/15/2017	Regular	0.00	95.00	1113554
10543	A T & T UVERSE *	02/15/2017	Regular	0.00	125.00	1113555
10543	A T & T UVERSE *	02/15/2017	Regular	0.00	85.00	1113556
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	02/15/2017	Regular	0.00	565.79	1113557
T.8502	APPEL FORD MERCURY	02/15/2017	Regular	0.00	9,997.76	1113558
00343	ARADYNE INDUSTRIES, INC.	02/15/2017	Regular	0.00	860.00	1113559
12728	AUSTIN COUNTY GLASS	02/15/2017	Regular	0.00	248.00	1113560
01975	BAKER DVM, WENDELL C.	02/15/2017	Regular	0.00	1,500.00	1113561
12882	BAYLOR SCOTT & WHITE HEALTH	02/15/2017	Regular	0.00	140.40	1113562
13905	BELFOR USA GROUP	02/15/2017	Regular	0.00	1,406.08	1113563
01340	BROOKSHIRE M.W.D.	02/15/2017	Regular	0.00	253.68	1113564
10489	BUCKEYE CLEANING CENTER	02/15/2017	Regular	0.00	1,788.30	1113565
01905	BUREAU OF VITAL STATISTICS	02/15/2017	Regular	0.00	30.00	1113566
01779	C & G WHOLESALE	02/15/2017	Regular	0.00	35.99	1113567
01782	CASA FOR KIDS	02/15/2017	Regular	0.00	200.00	1113568
13906	CHILDERS, BEN W.	02/15/2017	Regular	0.00	78.39	1113569

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
03721	CITY OF HEMPSTEAD	02/15/2017	Regular	0.00	19,514.93	1113570
12774	CITY OF WALLER	02/15/2017	Regular	0.00	87.62	1113571
01110	CONSOLIDATED COMMUNICATIONS	02/15/2017	Regular	0.00	1,730.85	1113572
13604	DATABANK	02/15/2017	Regular	0.00	1,128.00	1113573
01989	DAYSTAR PUBLISHING, INC	02/15/2017	Regular	0.00	26.00	1113574
12178	DOCUMATION	02/15/2017	Regular	0.00	154.77	1113575
11529	DOCUMENT LOGISTIX LLC	02/15/2017	Regular	0.00	7,419.73	1113576
T.8139	EDMONDS INSURANCE AGENCY	02/15/2017	Regular	0.00	100.00	1113577
T.13904	ENGEDI PEST CONTROL	02/15/2017	Regular	0.00	95.00	1113578
01954	FIRETRON, INC.	02/15/2017	Regular	0.00	950.00	1113579
03412	GT DISTRIBUTORS, INC.	02/15/2017	Regular	0.00	81.12	1113580
13315	HAMZA, MOHAMMED K.	02/15/2017	Regular	0.00	1,000.00	1113581
01766	HARDY, CHARLESTON	02/15/2017	Regular	0.00	309.77	1113582
03639	HARRIS COUNTY TREASURER	02/15/2017	Regular	0.00	63.75	1113583
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	02/15/2017	Regular	0.00	618.76	1113584
03787	HERRMANN INTERNATIONAL	02/15/2017	Regular	0.00	174.64	1113585
02306	HOFF, BRANDON NEIL	02/15/2017	Regular	0.00	1,300.00	1113586
03897	HOMETOWN HARDWARE	02/15/2017	Regular	0.00	530.52	1113587
T.10114	INDOFF INC.	02/15/2017	Regular	0.00	366.46	1113588
04180	INGRAM BOOK COMPANY	02/15/2017	Regular	0.00	24.64	1113589
04275	JOHNSON GRAPHICS	02/15/2017	Regular	0.00	664.00	1113590
12908	KELLY, CODI	02/15/2017	Regular	0.00	57.89	1113591
13702	KERN, ROBERT J.	02/15/2017	Regular	0.00	82.50	1113592
01813	LEXIS NEXIS	02/15/2017	Regular	0.00	578.00	1113593
01813	LEXIS NEXIS	02/15/2017	Regular	0.00	66.00	1113594
01858	LEXIS NEXIS *	02/15/2017	Regular	0.00	50.00	1113595
13861	LUTZ, JAMIE	02/15/2017	Regular	0.00	4.50	1113596
T.14316	MACE, BRYAN	02/15/2017	Regular	0.00	112.11	1113597
13251	MARINO, BRENDA G.	02/15/2017	Regular	0.00	46.24	1113598
05052	MCCAIG JR., ALBERT M.	02/15/2017	Regular	0.00	138.43	1113599
T.9969	MURRAY, VINCENT	02/15/2017	Regular	0.00	441.09	1113600
01695	NAPA AUTO PARTS	02/15/2017	Regular	0.00	2,690.60	1113601
	Void	02/15/2017	Regular	0.00	0.00	1113602
T.14177	NEMEC, GARRETT	02/15/2017	Regular	0.00	6.65	1113603
05641	OFFICE DEPOT, INC.	02/15/2017	Regular	0.00	912.53	1113604
12446	OLSON, JONATHAN	02/15/2017	Regular	0.00	59.70	1113605
00928	O'REILLY AUTO PARTS	02/15/2017	Regular	0.00	16.63	1113606
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	02/15/2017	Regular	0.00	1,510.38	1113607
05995	PRECISION PRINTING	02/15/2017	Regular	0.00	622.86	1113608
02055	RECOVERY HEALTHCARE CORPORATION	02/15/2017	Regular	0.00	55.00	1113609
06680	SCHMIDT FUNERAL HOME	02/15/2017	Regular	0.00	2,130.00	1113610
01896	SCHUBERT, SUSIE	02/15/2017	Regular	0.00	82.89	1113611
13844	SOUTHERN COUNTIES OIL CO.	02/15/2017	Regular	0.00	14,003.73	1113612
12439	SUTTER'S MILL SPECIALTIES	02/15/2017	Regular	0.00	15.00	1113613
00384	SYSCO FOOD SERVICES OF HOUSTON	02/15/2017	Regular	0.00	2,593.16	1113614
07555	TAC SECURITY	02/15/2017	Regular	0.00	2,150.00	1113615
13848	TEXAS A&M UNIVERSITY	02/15/2017	Regular	0.00	425.00	1113616
T.13048	TEXAS AGRILIFE EXTENSION CONFERENCE SERV	02/15/2017	Regular	0.00	80.00	1113617
T.15226	TEXAS CENTER FOR THE JUDICIARY	02/15/2017	Regular	0.00	35.00	1113618
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	02/15/2017	Regular	0.00	126.27	1113619
T.11100	TEXAS JUSTICE COURT JUDGES ASSOCIATION	02/15/2017	Regular	0.00	150.00	1113620
12572	TEXAS MUNICIPAL COURTS EDUCATION CENTE	02/15/2017	Regular	0.00	250.00	1113621
13856	TFD UNLIMITED LLC	02/15/2017	Regular	0.00	120.00	1113622
11422	TRANSUNION RISK & ALTERNATIVE DATA SOLU	02/15/2017	Regular	0.00	110.00	1113623
02212	TYLER TECHNOLOGIES, INC *	02/15/2017	Regular	0.00	1,642.50	1113624
02222	US BANCORP EQUIPMENT FINANCE, INC.	02/15/2017	Regular	0.00	142.01	1113625
02222	US BANCORP EQUIPMENT FINANCE, INC.	02/15/2017	Regular	0.00	101.93	1113626
12590	VERIZON	02/15/2017	Regular	0.00	417.89	1113627
13784	VERIZON	02/15/2017	Regular	0.00	127.45	1113628
12588	VERIZON	02/15/2017	Regular	0.00	37.99	1113629
12825	VILLARREAL, STACIE	02/15/2017	Regular	0.00	495.60	1113630

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T.9133	WALLER COUNTY ASPHALT, INC.	02/15/2017	Regular	0.00	9,408.73	1113631
13862	WALLER COUNTY CATERING	02/15/2017	Regular	0.00	300.00	1113632
11588	WALLER COUNTY CHILD WELFARE BOARD	02/15/2017	Regular	0.00	60.00	1113633
02174	WALLER COUNTY EMS	02/15/2017	Regular	0.00	200.00	1113634
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORA	02/15/2017	Regular	0.00	131.00	1113635
02025	WALLER COUNTY TAX OFFICE	02/15/2017	Regular	0.00	45.00	1113636
02025	WALLER COUNTY TAX OFFICE	03/14/2017	Regular	0.00	-45.00	1113636
12184	WALLER COUNTY VETERANS MEMORIAL INC	02/15/2017	Regular	0.00	180.00	1113637
08900	XEROX CORPORATION	02/15/2017	Regular	0.00	3,124.36	1113638
02309	XPERNET SERVICES, INC	02/15/2017	Regular	0.00	3,871.00	1113639
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	02/17/2017	Regular	0.00	7,686.01	1113640
02194	UNITED STATES TREASURY	02/17/2017	Regular	0.00	460.00	1113641
12759	WILLIAM E. HEITKAMP, CHAPTER 13 TRUSTEE	02/17/2017	Regular	0.00	998.94	1113642
10543	A T & T UVERSE *	02/22/2017	Regular	0.00	83.71	1113643
13338	ACCESS IMAGING SOLUTIONS	02/22/2017	Regular	0.00	1,213.32	1113644
00275	ALAMO IRON WORKS, INC.	02/22/2017	Regular	0.00	304.83	1113645
11652	ALSCO	02/22/2017	Regular	0.00	45.00	1113646
T.13050	AMERICAN TIRE DISTRIBUTORS	02/22/2017	Regular	0.00	2,875.20	1113647
12536	AMERIPOWER	02/22/2017	Regular	0.00	1,222.65	1113648
12274	AMG PRINTING & MAILING	02/22/2017	Regular	0.00	87.22	1113649
T.8502	APPEL FORD MERCURY	02/22/2017	Regular	0.00	23,633.74	1113650
12989	ARCIT	02/22/2017	Regular	0.00	95.00	1113651
01226	BARRY AUTO & TRUCK	02/22/2017	Regular	0.00	706.95	1113652
00747	BERRY M.D., DR GLENN E.	02/22/2017	Regular	0.00	2,800.00	1113653
11918	BINDERTEK	02/22/2017	Regular	0.00	352.39	1113654
11036	BRAZOS PAVING, INC.	02/22/2017	Regular	0.00	4,350.00	1113655
01280	BROOKSHIRE HARDWARE	02/22/2017	Regular	0.00	23.03	1113656
01905	BUREAU OF VITAL STATISTICS	02/22/2017	Regular	0.00	15.00	1113657
13987	CANTU LAW FIRM, PC	02/22/2017	Regular	0.00	-3,833.34	1113658
13987	CANTU LAW FIRM, PC	02/22/2017	Regular	0.00	3,833.34	1113658
13202	CARDENAS, ROBERT	02/22/2017	Regular	0.00	3,833.34	1113659
01113	CARRINGTON, PATRICE	02/22/2017	Regular	0.00	3,833.34	1113660
T.15160	CASARETTO, MICHAEL	02/22/2017	Regular	0.00	675.00	1113661
01754	CHANEY, CAROL	02/22/2017	Regular	0.00	3,833.34	1113662
02282	CITIBANK	02/22/2017	Regular	0.00	506.85	1113663
00418	COUNTY JUDGES & COMMISSIONERS ASSOC OF	02/22/2017	Regular	0.00	1,500.00	1113664
00484	DELL	02/22/2017	Regular	0.00	13,220.57	1113665
13911	DERRICK, JANIE	02/22/2017	Regular	0.00	37.19	1113666
01834	DIAMOND PHARMACY SERVICES	02/22/2017	Regular	0.00	194.72	1113667
10718	DUHON, TREY	02/22/2017	Regular	0.00	692.05	1113668
T.8139	EDMONDS INSURANCE AGENCY	02/22/2017	Regular	0.00	50.00	1113669
12873	EMBASSY RECORD MANAGEMENT & STORAGE	02/22/2017	Regular	0.00	49.50	1113670
T.8066	ESRI	02/22/2017	Regular	0.00	800.00	1113671
12272	FASTENAL	02/22/2017	Regular	0.00	18.01	1113672
01954	FIRETRON, INC.	02/22/2017	Regular	0.00	950.00	1113673
01947	FLEETWOOD, TRAVIS W.	02/22/2017	Regular	0.00	9,195.84	1113674
03065	FROMAN, REBECCA A.	02/22/2017	Regular	0.00	3,833.34	1113675
12268	GONZALEZ, STEFANIE M	02/22/2017	Regular	0.00	3,833.34	1113676
03307	GOODE, ROLFE W.	02/22/2017	Regular	0.00	4,373.34	1113677
03412	GT DISTRIBUTORS, INC.	02/22/2017	Regular	0.00	14.50	1113678
01671	GULF COAST TRADES CENTER	02/22/2017	Regular	0.00	1,816.91	1113679
12559	GUNTER PRINTING AND COMPUTERS	02/22/2017	Regular	0.00	489.20	1113680
10814	HALLETT MATERIALS	02/22/2017	Regular	0.00	1,248.00	1113681
13315	HAMZA, MOHAMMED K.	02/22/2017	Regular	0.00	1,000.00	1113682
01021	HARLE ATTY, JOHN B.	02/22/2017	Regular	0.00	150.00	1113683
03787	HERRMANN INTERNATIONAL	02/22/2017	Regular	0.00	14,082.98	1113684
T.12055	HESTER JR, SYDNEY JOE	02/22/2017	Regular	0.00	108.24	1113685
03897	HOMETOWN HARDWARE	02/22/2017	Regular	0.00	1,515.03	1113686
10813	ICS JAIL SUPPLIES INC	02/22/2017	Regular	0.00	698.28	1113687
T.10114	INDOFF INC.	02/22/2017	Regular	0.00	874.23	1113688
04180	INGRAM BOOK COMPANY	02/22/2017	Regular	0.00	7.66	1113689

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02170	JACKSON, MARIAN E.	02/22/2017	Regular	0.00	228.81	1113690
04505	KATY PRINTERS, INC.	02/22/2017	Regular	0.00	79.50	1113691
01858	LEXIS NEXIS *	02/22/2017	Regular	0.00	30.00	1113692
10673	LINMARIE GARSEE & ASSOCIATES *	02/22/2017	Regular	0.00	150.00	1113693
11301	MAGNOLIA FUNERAL HOME INC	02/22/2017	Regular	0.00	1,025.00	1113694
13912	MENA-RUIZ, LILIANA	02/22/2017	Regular	0.00	24.00	1113695
01490	MONTGOMERY CO. JUVENILE DEPT.	02/22/2017	Regular	0.00	2,300.00	1113696
01695	NAPA AUTO PARTS	02/22/2017	Regular	0.00	633.49	1113697
01319	NORTHERN SAFETY CO, INC	02/22/2017	Regular	0.00	655.17	1113698
13758	NSTS, LLC	02/22/2017	Regular	0.00	7,589.75	1113699
05641	OFFICE DEPOT, INC.	02/22/2017	Regular	0.00	1,189.23	1113700
T.10222	ONE SOURCE TOXICOLOGY	02/22/2017	Regular	0.00	30.00	1113701
00928	O'REILLY AUTO PARTS	02/22/2017	Regular	0.00	40.45	1113702
10568	PIRKLE, MARTHA E.	02/22/2017	Regular	0.00	472.29	1113703
06120	QUILL CORPORATION	02/22/2017	Regular	0.00	3,594.69	1113704
06150	RB EVERETT & COMPANY	02/22/2017	Regular	0.00	1,277.98	1113705
02055	RECOVERY HEALTHCARE CORPORATION	02/22/2017	Regular	0.00	880.00	1113706
11846	REPUBLIC SERVICES #473 *	02/22/2017	Regular	0.00	227.41	1113707
11846	REPUBLIC SERVICES #473 *	02/22/2017	Regular	0.00	207.28	1113708
01882	RESOURCE EDUCATION CENTER	02/22/2017	Regular	0.00	1,580.07	1113709
06367	RICHARDSON, LEE VAN	02/22/2017	Regular	0.00	3,833.34	1113710
01406	ROMCO EQUIPMENT COMPANY	02/22/2017	Regular	0.00	1,482.85	1113711
02052	SAFETY VISION	02/22/2017	Regular	0.00	10,851.04	1113712
06520	SAFETY-KLEEN SYSTEMS, INC.	02/22/2017	Regular	0.00	698.92	1113713
06865	SENASAC, RICHARD L.	02/22/2017	Regular	0.00	3,833.34	1113714
01949	SHEFFIELD, DAVID	02/22/2017	Regular	0.00	150.00	1113715
T.5432	SINGLETON & SONS FUNERAL HOME	02/22/2017	Regular	0.00	3,750.00	1113716
12028	STEWART & STEVENSON	02/22/2017	Regular	0.00	811.88	1113717
13863	STROBES N' MORE	02/22/2017	Regular	0.00	1,225.84	1113718
11307	STYERS, MEGAN	02/22/2017	Regular	0.00	2,530.56	1113719
00384	SYSCO FOOD SERVICES OF HOUSTON	02/22/2017	Regular	0.00	2,281.29	1113720
00363	TAAO	02/22/2017	Regular	0.00	540.00	1113721
13755	TAC EDUCATION	02/22/2017	Regular	0.00	35.00	1113722
07555	TAC SECURITY	02/22/2017	Regular	0.00	1,884.50	1113723
14424	AXON ENTERPRISE, INC.	02/22/2017	Regular	0.00	131.22	1113724
01607	TAYLOR, KAREN M.	02/22/2017	Regular	0.00	950.00	1113725
T.12341	TDCAA	02/22/2017	Regular	0.00	873.33	1113726
11834	TEED, DANIEL	02/22/2017	Regular	0.00	-140.00	1113727
11834	TEED, DANIEL	02/22/2017	Regular	0.00	140.00	1113727
T.10360	TEXAS ASSOCIATION OF COUNTIES *	02/22/2017	Regular	0.00	395.00	1113728
T.10360	TEXAS ASSOCIATION OF COUNTIES *	02/22/2017	Regular	0.00	-395.00	1113728
T.10360	TEXAS ASSOCIATION OF COUNTIES *	02/22/2017	Regular	0.00	-230.00	1113729
T.10360	TEXAS ASSOCIATION OF COUNTIES *	02/22/2017	Regular	0.00	230.00	1113729
T.10360	TEXAS ASSOCIATION OF COUNTIES *	02/22/2017	Regular	0.00	-230.00	1113730
T.10360	TEXAS ASSOCIATION OF COUNTIES *	02/22/2017	Regular	0.00	230.00	1113730
13752	TEXAS COMMUNICATIONS OF BRYAN, INC.	02/22/2017	Regular	0.00	36.40	1113731
11681	THE BOWEN LAW FIRM, PPC	02/22/2017	Regular	0.00	2,114.98	1113732
10674	THE RAILROAD YARD, INC.	02/22/2017	Regular	0.00	21,790.00	1113733
13910	TMPA	02/22/2017	Regular	0.00	100.00	1113734
02212	TYLER TECHNOLOGIES, INC *	02/22/2017	Regular	0.00	350.00	1113735
02212	TYLER TECHNOLOGIES, INC *	02/22/2017	Regular	0.00	600.00	1113736
02162	U S POSTMASTER *	02/22/2017	Regular	0.00	400.00	1113737
12117	UNIVERSAL PREMIUM	02/22/2017	Regular	0.00	16,231.93	1113738
12606	VERIZON	02/22/2017	Regular	0.00	322.26	1113739
12602	VERIZON	02/22/2017	Regular	0.00	37.99	1113740
12608	VERIZON	02/22/2017	Regular	0.00	911.76	1113741
T.9133	WALLER COUNTY ASPHALT, INC.	02/22/2017	Regular	0.00	2,704.24	1113742
10208	WALLER COUNTY CLERK	02/22/2017	Regular	0.00	270.00	1113743
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR	02/22/2017	Regular	0.00	131.00	1113744
T.10905	WASHINGTON COUNTY TRACTOR, INC.	02/22/2017	Regular	0.00	54.66	1113745
T.14950	WILEY, ROBYN	02/22/2017	Regular	0.00	456.00	1113746

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01235	WINZER CORPORATION	02/22/2017	Regular	0.00	477.15	1113747
13930	SELLERS, LAURIE A.	02/22/2017	Regular	0.00	3,833.34	1113748
11834	TEED, DANIEL	02/22/2017	Regular	0.00	140.00	1113749
T.10360	TEXAS ASSOCIATION OF COUNTIES *	02/22/2017	Regular	0.00	230.00	1113750
T.10360	TEXAS ASSOCIATION OF COUNTIES *	02/22/2017	Regular	0.00	395.00	1113751
T.10360	TEXAS ASSOCIATION OF COUNTIES *	02/22/2017	Regular	0.00	-395.00	1113751
T.10360	TEXAS ASSOCIATION OF COUNTIES *	02/22/2017	Regular	0.00	230.00	1113752
12813	HILLS CONSTRUCTION	02/22/2017	Regular	0.00	140,912.08	1113753
11841	RICHARDSON, YOLANDA	02/22/2017	Regular	0.00	2,780.00	1113754
13944	ANOOP, RINCY (J)	02/22/2017	Regular	0.00	50.00	1113755
13916	AWWAD, NADIA (J)	02/22/2017	Regular	0.00	10.00	1113756
13926	BATTESTIN, PAUL ALLEN (J)	02/22/2017	Regular	0.00	50.00	1113757
13923	BROWN III, WILLIAM NATHANIEL (J)	02/22/2017	Regular	0.00	10.00	1113758
11967	BRUEGGER, CAMILLE (J)	02/22/2017	Regular	0.00	10.00	1113759
13919	CASTILLO, ELIZABETH KRISTIN (J)	02/22/2017	Regular	0.00	50.00	1113760
13922	CHRISTIAN, GREGORY PHILLIP (J)	02/22/2017	Regular	0.00	50.00	1113761
13927	CORTES, HERIBERTO (J)	02/22/2017	Regular	0.00	50.00	1113762
13946	COTTRELL, KARL LLOYD (J)	02/22/2017	Regular	0.00	50.00	1113763
13952	DANIELS, SARA (J)	02/22/2017	Regular	0.00	50.00	1113764
13940	EIDSON, JOSEPH CHARLES (J)	02/22/2017	Regular	0.00	50.00	1113765
13938	EVANS, MARY CLEMONS (J)	02/22/2017	Regular	0.00	50.00	1113766
13937	FORMAN, DAVID ADRIAN (J)	02/22/2017	Regular	0.00	50.00	1113767
13917	FORT, KELLY DENICE (J)	02/22/2017	Regular	0.00	50.00	1113768
13936	GARCIA, JESSE (J)	02/22/2017	Regular	0.00	50.00	1113769
13934	GILLIAM, WILLIAM LOUIS (J)	02/22/2017	Regular	0.00	50.00	1113770
13951	GOTT, MELODY LORRAINE (J)	02/22/2017	Regular	0.00	50.00	1113771
13942	HARRELL, LIESE CORRINNE (J)	02/22/2017	Regular	0.00	50.00	1113772
13935	HERNANDEZ, MARCUS ANTONIO (J)	02/22/2017	Regular	0.00	50.00	1113773
13950	JAROSEK, RICKY DEAN (J)	02/22/2017	Regular	0.00	50.00	1113774
T.12301	JOZWIAK, ROBERT JOHN (J)	02/22/2017	Regular	0.00	50.00	1113775
T.15247	KLONARIS, ANTHONY (J)	02/22/2017	Regular	0.00	50.00	1113776
13914	KRAUKLIS, RYAN WALTER (J)	02/22/2017	Regular	0.00	50.00	1113777
11972	LINDBLADE, STEPHANIE (J)	02/22/2017	Regular	0.00	10.00	1113778
13925	LOCKARD, DAVID ALAN (J)	02/22/2017	Regular	0.00	50.00	1113779
10265	LOPEZ, BLANCA ESTELLA (J)	02/22/2017	Regular	0.00	10.00	1113780
13949	LYNN, TERESA MARCELLE (J)	02/22/2017	Regular	0.00	50.00	1113781
13920	MCDONALD, KENDRICK DEJUAN (J)	02/22/2017	Regular	0.00	10.00	1113782
13915	MEDINA, LAURA A (J)	02/22/2017	Regular	0.00	10.00	1113783
11604	OAKS, MELANIE DAWN (J)	02/22/2017	Regular	0.00	50.00	1113784
13939	PARKER, LUCINDA (J)	02/22/2017	Regular	0.00	50.00	1113785
13918	POWELL, TUNISIA MONTRICE (J)	02/22/2017	Regular	0.00	50.00	1113786
13913	PRESCOTT, LEAH LAMBETH (J)	02/22/2017	Regular	0.00	50.00	1113787
T.719	RIGGS, JURELEAN (J)	02/22/2017	Regular	0.00	50.00	1113788
13943	SADOWSKI, LESLIE MICHELLE (J)	02/22/2017	Regular	0.00	50.00	1113789
13933	SALAZAR, TONY O (J)	02/22/2017	Regular	0.00	10.00	1113790
13932	SCHMIDT, ANNA CASBEER (J)	02/22/2017	Regular	0.00	50.00	1113791
13921	SESSUM, HALLIE EVON (J)	02/22/2017	Regular	0.00	10.00	1113792
13948	SPEARS, KYLE GARRETT (J)	02/22/2017	Regular	0.00	50.00	1113793
13928	STEWART, RODNEY MERLE (J)	02/22/2017	Regular	0.00	50.00	1113794
13947	WHITE, ALLAN CLARK (J)	02/22/2017	Regular	0.00	50.00	1113795
11415	WILSON, DALE CARLYLE (J)	02/22/2017	Regular	0.00	10.00	1113796
13941	WOSEL, LAUREN MICHELLE (J)	02/22/2017	Regular	0.00	50.00	1113797
13945	YAUCH, KATHLEEN ANN (J)	02/22/2017	Regular	0.00	50.00	1113798
13586	MEDICAL AIR SERVICES ASSOCIATION, INC.	02/28/2017	Regular	0.00	694.00	1113799
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	02/28/2017	Regular	0.00	4,041.90	1113800
07740	TEXAS COUNTY AND DISTRICT	02/28/2017	Regular	0.00	137,867.02	1113801
12874	UNITEDHEALTHCARE INS CO	02/28/2017	Regular	0.00	9,805.40	1113802
12874	UNITEDHEALTHCARE INS CO	02/28/2017	Regular	0.00	7,463.72	1113803
08160	VARIABLE ANNUITY LIFE INS.	02/28/2017	Regular	0.00	1,755.00	1113804
13776	A T & T LONG DISTANCE	03/01/2017	Regular	0.00	281.90	1113805
T.10755	AIR-TECH BRAZOS VALLEY A/C & HEATING SERV	03/01/2017	Regular	0.00	1,632.00	1113806

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12614	ALL TEX WELDING SUPPLY INC.	03/01/2017	Regular	0.00	86.40	1113807
11327	AMBASSADOR SERVICES LLC	03/01/2017	Regular	0.00	3,370.00	1113808
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	03/01/2017	Regular	0.00	1,100.81	1113809
T.8502	APPEL FORD MERCURY	03/01/2017	Regular	0.00	2,139.14	1113810
T.7281	BARTELS, JESSICA	03/01/2017	Regular	0.00	47.08	1113811
01077	BETA TECHNOLOGY INC	03/01/2017	Regular	0.00	1,136.75	1113812
01247	BROOKSHIRE BROTHERS LTD	03/01/2017	Regular	0.00	173.54	1113813
10489	BUCKEY CLEANING CENTER	03/01/2017	Regular	0.00	54.48	1113814
01782	CASA FOR KIDS	03/01/2017	Regular	0.00	510.00	1113815
01899	CHARLIE-MIKE ENTERPRISES, INC	03/01/2017	Regular	0.00	200.00	1113816
12774	CITY OF WALLER	03/01/2017	Regular	0.00	87.62	1113817
13602	CRC - CHAMPION RANCHERS CONSTRUCTION	03/01/2017	Regular	0.00	2,476.00	1113818
01773	DIAMOND MEDICAL SUPPLY	03/01/2017	Regular	0.00	500.30	1113819
02124	DOCUMATION OF EAST TEXAS,INC. *	03/01/2017	Regular	0.00	641.34	1113820
T.13904	ENGEDI PEST CONTROL	03/01/2017	Regular	0.00	295.00	1113821
13904	EXPERTOX INC.	03/01/2017	Regular	0.00	500.00	1113822
12451	FRITZ BYRNE HEAD & GILSTRAP, PLLC	03/01/2017	Regular	0.00	787.50	1113823
03189	GARVIE, CALVIN	03/01/2017	Regular	0.00	2,600.00	1113824
13931	GLOVER, DORIS	03/01/2017	Regular	0.00	20.00	1113825
03412	GT DISTRIBUTORS, INC.	03/01/2017	Regular	0.00	381.70	1113826
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	03/01/2017	Regular	0.00	259.36	1113827
03897	HOMETOWN HARDWARE	03/01/2017	Regular	0.00	377.85	1113828
02265	HOUSTON GALVESTON AREA COUNCIL	03/01/2017	Regular	0.00	60.00	1113829
T.10114	INDOFF INC.	03/01/2017	Regular	0.00	35.95	1113830
04180	INGRAM BOOK COMPANY	03/01/2017	Regular	0.00	1,708.44	1113831
10758	INNOVATIVE COMMUNICATION SYSTEMS	03/01/2017	Regular	0.00	490.00	1113832
02271	JOHNSTONE SUPPLY	03/01/2017	Regular	0.00	136.72	1113833
00871	K&H PORTABLE TOILETS INC.	03/01/2017	Regular	0.00	88.50	1113834
04505	KATY PRINTERS, INC.	03/01/2017	Regular	0.00	609.50	1113835
13702	KERN, ROBERT J.	03/01/2017	Regular	0.00	199.64	1113836
T.14761	KIMBALL MIDWEST	03/01/2017	Regular	0.00	949.89	1113837
12218	KLECKA, RUSSELL	03/01/2017	Regular	0.00	680.74	1113838
04556	KOBS ELECTRONICS, INC.	03/01/2017	Regular	0.00	141.93	1113839
T.8263	KRENEK, TED	03/01/2017	Regular	0.00	326.79	1113840
10673	LINMARIE GARSEE & ASSOCIATES *	03/01/2017	Regular	0.00	1,000.00	1113841
T.11368	LOUDIN, JULIA	03/01/2017	Regular	0.00	40.00	1113842
05048	MAY, SHEILA	03/01/2017	Regular	0.00	3,268.00	1113843
01695	NAPA AUTO PARTS	03/01/2017	Regular	0.00	889.43	1113844
T.14641	NEOFUNDS	03/01/2017	Regular	0.00	137.33	1113845
05641	OFFICE DEPOT, INC.	03/01/2017	Regular	0.00	21.84	1113846
00559	OMNIBASE SVCS OF TX	03/01/2017	Regular	0.00	282.00	1113847
00928	O'REILLY AUTO PARTS	03/01/2017	Regular	0.00	283.63	1113848
05730	PATTISON WATER SUPPLY CO.	03/01/2017	Regular	0.00	37.02	1113849
T.10243	PUBLIC AGENCY TRAINING COUNCIL	04/06/2017	Regular	0.00	-325.00	1113850
T.10243	PUBLIC AGENCY TRAINING COUNCIL	03/01/2017	Regular	0.00	325.00	1113850
02055	RECOVERY HEALTHCARE CORPORATION	03/01/2017	Regular	0.00	2,530.50	1113851
13709	RED THE UNIFORM TAILOR	03/01/2017	Regular	0.00	3,175.50	1113852
06600	SAN BERNARD ELECTRIC CO-OP	03/01/2017	Regular	0.00	2,684.00	1113853
12991	SCREAMING TEE'S 2	03/01/2017	Regular	0.00	14.50	1113854
02258	SEAMLESS SOLUTIONS *	03/01/2017	Regular	0.00	242.75	1113855
12951	SOUTH TEXAS COUNTY JUDGES' & COMMISSIOI	03/01/2017	Regular	0.00	225.00	1113856
00384	SYSCO FOOD SERVICES OF HOUSTON	03/01/2017	Regular	0.00	3,374.77	1113857
01931	THE HOME DEPOT	03/01/2017	Regular	0.00	2,209.46	1113858
08030	TURNER PIERCE & FULTZ, INC.	03/01/2017	Regular	0.00	343.43	1113859
12117	UNIVERSAL PREMIUM	03/01/2017	Regular	0.00	6,199.60	1113860
12617	VERIZON	03/01/2017	Regular	0.00	199.99	1113861
11588	WALLER COUNTY CHILD WELFARE BOARD	03/01/2017	Regular	0.00	330.00	1113862
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR	03/01/2017	Regular	0.00	106.00	1113863
10650	WALLER COUNTY SHERIFF- IMPREST FUNDS	03/01/2017	Regular	0.00	511.00	1113864
12184	WALLER COUNTY VETERANS MEMORIAL INC	03/01/2017	Regular	0.00	520.00	1113865
02309	XPERNET SERVICES, INC	03/01/2017	Regular	0.00	5,900.00	1113866

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01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	03/03/2017	Regular	0.00	7,686.01	1113867
02194	UNITED STATES TREASURY	03/03/2017	Regular	0.00	460.00	1113868
12759	WILLIAM E. HEITKAMP, CHAPTER 13 TRUSTEE	03/03/2017	Regular	0.00	998.94	1113869
07548	TAC HEBP	03/03/2017	Regular	0.00	271,172.52	1113870
	Void	03/03/2017	Regular	0.00	0.00	1113871
12697	A T & T	03/08/2017	Regular	0.00	2,164.20	1113872
12748	A T & T	03/08/2017	Regular	0.00	1,762.45	1113873
12578	A T & T	03/08/2017	Regular	0.00	165.45	1113874
12665	A T & T U-VERSE	03/08/2017	Regular	0.00	94.22	1113875
10543	A T & T UVERSE *	03/08/2017	Regular	0.00	94.64	1113876
10729	ACCESS HEALTH	03/08/2017	Regular	0.00	66.54	1113877
12614	ALL TEX WELDING SUPPLY INC.	03/08/2017	Regular	0.00	300.05	1113878
11652	ALSCO	03/08/2017	Regular	0.00	45.00	1113879
11327	AMBASSADOR SERVICES LLC	03/08/2017	Regular	0.00	384.00	1113880
T.8502	APPEL FORD MERCURY	03/08/2017	Regular	0.00	8,486.30	1113881
03616	ARLAN'S	03/08/2017	Regular	0.00	7.77	1113882
10919	ASCO EQUIPMENT	03/08/2017	Regular	0.00	1,388.30	1113883
00580	BABU M.D.P.A., SURESH K.J.	03/08/2017	Regular	0.00	46.73	1113884
13710	BEST CHOICE ANESTHESIA AND PAIN PLLC	03/08/2017	Regular	0.00	111.92	1113885
12435	BRAZOS RIVER AUTHORITY	03/08/2017	Regular	0.00	5,186.29	1113886
00857	BRYAN RADIOLOGY ASSOCIATES	03/08/2017	Regular	0.00	105.32	1113887
10489	BUCKEYE CLEANING CENTER	03/08/2017	Regular	0.00	411.93	1113888
01779	C & G WHOLESALE	03/08/2017	Regular	0.00	89.98	1113889
T.15424	CALIBRE PRESS	03/08/2017	Regular	0.00	836.00	1113890
13968	CARDONA, MARIA	03/08/2017	Regular	0.00	40.00	1113891
01782	CASA FOR KIDS	03/08/2017	Regular	0.00	80.00	1113892
13118	CHASTANG ENTERPRISES, INC.	03/08/2017	Regular	0.00	57,194.00	1113893
01110	CONSOLIDATED COMMUNICATIONS	03/08/2017	Regular	0.00	180.48	1113894
00484	DELL	03/08/2017	Regular	0.00	4,815.23	1113895
00392	DEMCO INC.	03/08/2017	Regular	0.00	571.75	1113896
12321	DEPARTMENT OF INFORMATION RESOURCES	03/08/2017	Regular	0.00	402.96	1113897
12178	DOCUMATION	03/08/2017	Regular	0.00	154.77	1113898
12178	DOCUMATION	03/08/2017	Regular	0.00	438.90	1113899
02124	DOCUMATION OF EAST TEXAS, INC. *	03/08/2017	Regular	0.00	415.00	1113900
02299	ENERGY MECHANICAL SERVICES, INC	03/08/2017	Regular	0.00	13,910.00	1113901
T.13904	ENGEDI PEST CONTROL	03/08/2017	Regular	0.00	485.00	1113902
01341	FORESTRY SUPPLIERS, INC	03/08/2017	Regular	0.00	427.84	1113903
12695	GRIMES COUNTY COMMUNITY HEALTH CENTEF	03/08/2017	Regular	0.00	18.20	1113904
03412	GT DISTRIBUTORS, INC.	03/08/2017	Regular	0.00	1,892.64	1113905
12559	GUNTER PRINTING AND COMPUTERS	03/08/2017	Regular	0.00	174.60	1113906
10814	HALLETT MATERIALS	03/08/2017	Regular	0.00	2,738.45	1113907
03639	HARRIS COUNTY TREASURER	03/08/2017	Regular	0.00	4,048.00	1113908
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	03/08/2017	Regular	0.00	128.74	1113909
12543	HEALTHPOINT HEMPSTEAD, BVCAA, INC.	03/08/2017	Regular	0.00	173.32	1113910
12714	HEISE TRUCKING, LLC	03/08/2017	Regular	0.00	79,793.27	1113911
03787	HERRMANN INTERNATIONAL	03/08/2017	Regular	0.00	105.92	1113912
03897	HOMETOWN HARDWARE	03/08/2017	Regular	0.00	981.68	1113913
01785	HOUSTON NW RADIOLOGY ASSOC	03/08/2017	Regular	0.00	68.96	1113914
11074	HYATT REGENCY LOST PINES RESORT AND SPA	03/08/2017	Regular	0.00	460.69	1113915
11074	HYATT REGENCY LOST PINES RESORT AND SPA	03/08/2017	Regular	0.00	460.69	1113916
10813	ICS JAIL SUPPLIES INC	03/08/2017	Regular	0.00	1,052.15	1113917
T.10114	INDOFF INC.	03/08/2017	Regular	0.00	40.84	1113918
04180	INGRAM BOOK COMPANY	03/08/2017	Regular	0.00	25.19	1113919
12779	INTEGRATED PRESCRIPTION MANAGMENT	03/08/2017	Regular	0.00	677.73	1113920
13969	KATES, PAUL	03/08/2017	Regular	0.00	10,000.00	1113921
04556	KOBS ELECTRONICS, INC.	03/08/2017	Regular	0.00	269.79	1113922
01355	LABORATORY CORP OF AMERICA	03/08/2017	Regular	0.00	72.66	1113923
12433	MCCULLOUGH, STACIE	03/08/2017	Regular	0.00	306.19	1113924
11837	MCKERLEY, CARRIE M	03/08/2017	Regular	0.00	2,675.00	1113925
00768	MEMORIAL HERMANN HOSPITAL SYS	03/08/2017	Regular	0.00	997.56	1113926
02182	MOTOROLA SOLUTIONS, INC *	03/08/2017	Regular	0.00	414.61	1113927

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02157	MOVIE LICENSING USA	03/08/2017	Regular	0.00	414.00	1113928
T.9969	MURRAY, VINCENT	03/08/2017	Regular	0.00	181.37	1113929
01695	NAPA AUTO PARTS	03/08/2017	Regular	0.00	1,531.91	1113930
T.14177	NEMEC, GARRETT	03/08/2017	Regular	0.00	64.20	1113931
13121	NEWWAVE COMMUNICATIONS	03/08/2017	Regular	0.00	690.72	1113932
01883	NORTH CYPRESS MED CENTER	03/08/2017	Regular	0.00	383.61	1113933
05641	OFFICE DEPOT, INC.	03/08/2017	Regular	0.00	692.14	1113934
13908	ON-SITE INVESTMENTS, LLC	03/08/2017	Regular	0.00	235.00	1113935
00928	O'REILLY AUTO PARTS	03/08/2017	Regular	0.00	25.78	1113936
05652	OTIS ELEVATOR COMPANY	03/08/2017	Regular	0.00	11,892.45	1113937
06150	RB EVERETT & COMPANY	03/08/2017	Regular	0.00	2,506.70	1113938
13709	RED THE UNIFORM TAILOR	03/08/2017	Regular	0.00	1,930.65	1113939
06520	SAFETY-KLEEN SYSTEMS, INC.	03/08/2017	Regular	0.00	60.00	1113940
T.12059	SCY IMAGING	03/08/2017	Regular	0.00	75.00	1113941
02050	SEAMLESS SOLUTIONS	03/08/2017	Regular	0.00	63.84	1113942
13654	SHORTT, AMANDA	03/08/2017	Regular	0.00	600.65	1113943
11339	SILSBEE FORD	03/08/2017	Regular	0.00	61,410.53	1113944
13312	SIREN INVESTIGATIONS	03/08/2017	Regular	0.00	700.00	1113945
13967	SMITH, HAZEL	03/08/2017	Regular	0.00	20.00	1113946
13966	SMITH, WALTER	03/08/2017	Regular	0.00	125.00	1113947
DAN	SPARKLETTS & SIERRA SPRINGS	03/08/2017	Regular	0.00	6.16	1113948
06506	ST JOSEPH REGIONAL HEALTH CENTER *	03/08/2017	Regular	0.00	1,141.77	1113949
11307	STYERS, MEGAN	03/08/2017	Regular	0.00	300.00	1113950
00384	SYSCO FOOD SERVICES OF HOUSTON	03/08/2017	Regular	0.00	2,915.08	1113951
00971	TEXANA MHMR CENTER	03/08/2017	Regular	0.00	35,933.00	1113952
T.13048	TEXAS AGRILIFE EXTENSION CONFERENCE SERV	03/08/2017	Regular	0.00	150.00	1113953
01909	TEXAS ASSOCIATION OF COUNTIES	03/08/2017	Regular	0.00	28,945.00	1113954
T.13082	TEXAS CHILD SUPPORT	03/08/2017	Regular	0.00	5,700.00	1113955
T.13082	TEXAS CHILD SUPPORT	03/08/2017	Regular	0.00	1,500.00	1113956
T.13082	TEXAS CHILD SUPPORT	03/08/2017	Regular	0.00	750.00	1113957
11921	TEXAS DEPARTMENT OF PUBLIC SAFETY	03/08/2017	Regular	0.00	45.00	1113958
13246	TEXAS PARKS AND WILDLIFE	03/08/2017	Regular	0.00	485.35	1113959
T.8397	TEXAS STATE UNIV/SAN MARCOS	03/08/2017	Regular	0.00	150.00	1113960
12117	UNIVERSAL PREMIUM	03/08/2017	Regular	0.00	2,611.08	1113961
02222	US BANCORP EQUIPMENT FINANCE, INC.	03/08/2017	Regular	0.00	203.86	1113962
12581	VERIZON	03/08/2017	Regular	0.00	39.99	1113963
T.15470	VICTOR'S TREE SERVICE	03/08/2017	Regular	0.00	700.00	1113964
12825	VILLARREAL, STACIE	03/08/2017	Regular	0.00	702.49	1113965
00445	W PERRY'S INC	03/08/2017	Regular	0.00	6,687.45	1113966
08284	WALLER COUNTY BUTANE	03/08/2017	Regular	0.00	33.80	1113967
11588	WALLER COUNTY CHILD WELFARE BOARD	03/08/2017	Regular	0.00	50.00	1113968
11588	WALLER COUNTY CHILD WELFARE BOARD	03/08/2017	Regular	0.00	70.00	1113969
T.4992	WALLER COUNTY DA	03/08/2017	Regular	0.00	1,449.00	1113970
03470	WALLER COUNTY NEWS CITIZEN	03/08/2017	Regular	0.00	679.05	1113971
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR	03/08/2017	Regular	0.00	4,735.22	1113972
02025	WALLER COUNTY TAX OFFICE	03/08/2017	Regular	0.00	7.50	1113973
03470	WALLER COUNTY NEWS CITIZEN	03/06/2017	Regular	0.00	566.99	1113974
13984	HOMELAND TITLE COMPANY	05/04/2017	Regular	0.00	-1,000.00	1113975
13984	HOMELAND TITLE COMPANY	03/08/2017	Regular	0.00	1,000.00	1113975
13984	HOMELAND TITLE COMPANY	03/08/2017	Regular	0.00	5,000.00	1113976
02265	HOUSTON GALVESTON AREA COUNCIL	03/08/2017	Regular	0.00	100,000.00	1113977
01224	WALMART COMMUNITY BRC	03/08/2017	Regular	0.00	896.30	1113978
12586	A T & T	03/15/2017	Regular	0.00	53.75	1113979
12592	A T & T	03/15/2017	Regular	0.00	5,253.74	1113980
13314	A T & T U-VERSE	03/15/2017	Regular	0.00	83.71	1113981
10543	A T & T UVERSE *	03/15/2017	Regular	0.00	104.67	1113982
10543	A T & T UVERSE *	03/15/2017	Regular	0.00	125.00	1113983
13338	ACCESS IMAGING SOLUTIONS	03/15/2017	Regular	0.00	1,233.60	1113984
T.15331	AMSLER, JOHN	03/15/2017	Regular	0.00	916.69	1113985
T.8502	APPEL FORD MERCURY	03/15/2017	Regular	0.00	1,610.09	1113986
12728	AUSTIN COUNTY GLASS	03/15/2017	Regular	0.00	2,890.00	1113987

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01226	BARRY AUTO & TRUCK	03/15/2017	Regular	0.00	14.00	1113988
10419	BECKENDORFF, JUSTIN	07/13/2017	Regular	0.00	-935.93	1113989
10419	BECKENDORFF, JUSTIN	03/15/2017	Regular	0.00	935.93	1113989
01340	BROOKSHIRE M.W.D.	03/15/2017	Regular	0.00	253.75	1113990
12912	BROWN, AARON	03/15/2017	Regular	0.00	661.47	1113991
10489	BUCKEYE CLEANING CENTER	03/15/2017	Regular	0.00	570.00	1113992
01905	BUREAU OF VITAL STATISTICS	03/15/2017	Regular	0.00	15.00	1113993
01779	C & G WHOLESale	03/15/2017	Regular	0.00	124.95	1113994
03721	CITY OF HEMPSTEAD	03/15/2017	Regular	0.00	18,002.31	1113995
12774	CITY OF WALLER	03/15/2017	Regular	0.00	87.62	1113996
T.8283	COBIO, MARIA C	03/15/2017	Regular	0.00	705.23	1113997
01110	CONSOLIDATED COMMUNICATIONS	03/15/2017	Regular	0.00	1,723.93	1113998
02145	CUMMINS	03/15/2017	Regular	0.00	390.00	1113999
11066	CY-FAIR UPHOLSTERY & GLASS	03/15/2017	Regular	0.00	425.00	1114000
02124	DOCUMATION OF EAST TEXAS,INC. *	03/15/2017	Regular	0.00	420.00	1114001
02124	DOCUMATION OF EAST TEXAS,INC. *	03/15/2017	Regular	0.00	78.81	1114002
11529	DOCUMENT LOGISTIX LLC	03/15/2017	Regular	0.00	3,020.00	1114003
02299	ENERGY MECHANICAL SERVICES, INC	03/15/2017	Regular	0.00	774.85	1114004
T.13904	ENGEDI PEST CONTROL	03/15/2017	Regular	0.00	218.33	1114005
03065	FROMAN, REBECCA A.	03/15/2017	Regular	0.00	110.00	1114006
08199	GRAINGER	03/15/2017	Regular	0.00	186.53	1114007
03412	GT DISTRIBUTORS, INC.	03/15/2017	Regular	0.00	78.34	1114008
10814	HALLETT MATERIALS	03/15/2017	Regular	0.00	267.00	1114009
03639	HARRIS COUNTY TREASURER	03/15/2017	Regular	0.00	63.75	1114010
03639	HARRIS COUNTY TREASURER	03/15/2017	Regular	0.00	2,887.00	1114011
T.11412	HOLLAN, DEBBIE	03/15/2017	Regular	0.00	47.49	1114012
03897	HOMETOWN HARDWARE	03/15/2017	Regular	0.00	149.09	1114013
T.10114	INDOFF INC.	03/15/2017	Regular	0.00	776.07	1114014
04159	INDUSTRIAL SCALE CO., INC.	03/15/2017	Regular	0.00	850.00	1114015
10758	INNOVATIVE COMMUNICATION SYSTEMS	03/15/2017	Regular	0.00	72.50	1114016
12779	INTEGRATED PRESCRIPTION MANAGMENT	03/15/2017	Regular	0.00	716.21	1114017
02170	JACKSON, MARIAN E.	03/15/2017	Regular	0.00	135.50	1114018
13763	EMERGENCY FLEET SERVICE	03/15/2017	Regular	0.00	1,375.00	1114019
02271	JOHNSTONE SUPPLY	03/15/2017	Regular	0.00	272.68	1114020
T.14761	KIMBALL MIDWEST	03/15/2017	Regular	0.00	1,454.90	1114021
T.8263	KRENEK, TED	03/15/2017	Regular	0.00	139.10	1114022
01813	LEXIS NEXIS	03/15/2017	Regular	0.00	66.00	1114023
T.13700	LIBERTY TIRE RECYCLING *	03/15/2017	Regular	0.00	844.24	1114024
13221	LIA ENGINEERING, INC.	03/15/2017	Regular	0.00	100.00	1114025
12678	LOWE'S	03/15/2017	Regular	0.00	664.84	1114026
11301	MAGNOLIA FUNERAL HOME INC	03/15/2017	Regular	0.00	1,025.00	1114027
13983	MANUEL, BARBARA	03/15/2017	Regular	0.00	3.00	1114028
13982	MICHAEL P. FLEMING & ASSOC.,P.C.	03/15/2017	Regular	0.00	23.00	1114029
T.10868	MORE THAN SIGNS	03/15/2017	Regular	0.00	622.00	1114030
01695	NAPA AUTO PARTS	03/15/2017	Regular	0.00	2,448.92	1114031
01278	NATIONAL BUSINESS FURNITURE	03/15/2017	Regular	0.00	1,172.00	1114032
05641	OFFICE DEPOT, INC.	03/15/2017	Regular	0.00	751.58	1114033
10347	POST OAK RC & D AREA, INC.	03/15/2017	Regular	0.00	400.00	1114034
11539	PRECISION CONCRETE SERVICES	03/15/2017	Regular	0.00	4,120.00	1114035
05995	PRECISION PRINTING	03/15/2017	Regular	0.00	596.61	1114036
06150	RB EVERETT & COMPANY	03/15/2017	Regular	0.00	293.66	1114037
02055	RECOVERY HEALTHCARE CORPORATION	03/15/2017	Regular	0.00	231.00	1114038
T.12785	RENAISSANCE AUSTIN HOTEL	03/15/2017	Regular	0.00	564.00	1114039
01406	ROMCO EQUIPMENT COMPANY	03/15/2017	Regular	0.00	805.62	1114040
13981	RUTLEDGE, SHARLONDA	03/15/2017	Regular	0.00	20.00	1114041
06721	SCOTT-MERRIMAN, INC.	03/15/2017	Regular	0.00	130.60	1114042
02258	SEAMLESS SOLUTIONS *	03/15/2017	Regular	0.00	399.60	1114043
11339	SILSBEE FORD	03/15/2017	Regular	0.00	33,844.55	1114044
T.15262	STEVENSON ENTERPRISES	03/15/2017	Regular	0.00	63.00	1114045
00384	SYSCO FOOD SERVICES OF HOUSTON	03/15/2017	Regular	0.00	2,557.75	1114046
07555	TAC SECURITY	03/15/2017	Regular	0.00	1,469.50	1114047

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.8593	TEEX	03/15/2017	Regular	0.00	280.00	1114048
02283	TEI LANDMARK AUDIO	03/15/2017	Regular	0.00	1,584.00	1114049
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	03/15/2017	Regular	0.00	118.95	1114050
10548	TEXAS JAIL ASSOCIATION	03/15/2017	Regular	0.00	250.00	1114051
10548	TEXAS JAIL ASSOCIATION	06/05/2017	Regular	0.00	-250.00	1114051
13711	TEXAS PRISONER TRANSPORT	03/15/2017	Regular	0.00	1,092.50	1114052
00727	THE HOTLINE PRESS	03/15/2017	Regular	0.00	52.00	1114053
11422	TRANSUNION RISK & ALTERNATIVE DATA SOLU	03/15/2017	Regular	0.00	110.00	1114054
02304	TRLICEK & CO., P.C.	03/15/2017	Regular	0.00	3,950.00	1114055
T.13037	TRUCK GEAR SUPERCENTER	03/15/2017	Regular	0.00	12,030.00	1114056
08030	TURNER PIERCE & FULTZ, INC.	03/15/2017	Regular	0.00	68.86	1114057
02212	TYLER TECHNOLOGIES, INC *	03/15/2017	Regular	0.00	3,638.25	1114058
02162	U S POSTMASTER *	03/15/2017	Regular	0.00	535.05	1114059
12117	UNIVERSAL PREMIUM	03/15/2017	Regular	0.00	5,442.37	1114060
02222	US BANCORP EQUIPMENT FINANCE, INC.	03/15/2017	Regular	0.00	142.01	1114061
12590	VERIZON	03/15/2017	Regular	0.00	417.89	1114062
12588	VERIZON	03/15/2017	Regular	0.00	37.99	1114063
12594	VERIZON	03/15/2017	Regular	0.00	1,160.29	1114064
08280	WALLER COUNTY APPRAISAL DISTRICT	03/15/2017	Regular	0.00	95,528.84	1114065
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORA	03/15/2017	Regular	0.00	7.00	1114066
08900	XEROX CORPORATION	03/15/2017	Regular	0.00	3,228.78	1114067
02309	XPERNET SERVICES, INC	03/15/2017	Regular	0.00	2,295.00	1114068
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	03/17/2017	Regular	0.00	7,661.01	1114069
02194	UNITED STATES TREASURY	03/17/2017	Regular	0.00	460.00	1114070
12759	WILLIAM E. HEITKAMP, CHAPTER 13 TRUSTEE	03/17/2017	Regular	0.00	998.94	1114071
01780	4M YOUTH SERVICES, INC	03/22/2017	Regular	0.00	4,845.00	1114072
10543	A T & T UVERSE *	03/22/2017	Regular	0.00	95.00	1114073
13979	ALL PRO WINDSHIELD REPAIR, LLC	03/22/2017	Regular	0.00	380.00	1114074
12614	ALL TEX WELDING SUPPLY INC.	03/22/2017	Regular	0.00	338.76	1114075
11652	ALSCO	03/22/2017	Regular	0.00	45.00	1114076
11327	AMBASSADOR SERVICES LLC	03/22/2017	Regular	0.00	3,370.00	1114077
T.13050	AMERICAN TIRE DISTRIBUTORS	03/22/2017	Regular	0.00	1,996.75	1114078
12536	AMERIPOWER	03/22/2017	Regular	0.00	1,035.97	1114079
T.8502	APPEL FORD MERCURY	03/22/2017	Regular	0.00	3,360.43	1114080
03616	ARLAN'S	03/22/2017	Regular	0.00	3.27	1114081
01975	BAKER DVM, WENDELL C.	03/22/2017	Regular	0.00	1,470.00	1114082
12882	BAYLOR SCOTT & WHITE HEALTH	03/22/2017	Regular	0.00	30.00	1114083
10489	BUCKEYE CLEANING CENTER	03/22/2017	Regular	0.00	399.20	1114084
13987	CANTU LAW FIRM, PC	03/22/2017	Regular	0.00	1,100.00	1114085
01782	CASA FOR KIDS	03/22/2017	Regular	0.00	450.00	1114086
01899	CHARLIE-MIKE ENTERPRISES, INC	03/22/2017	Regular	0.00	200.00	1114087
01899	CHARLIE-MIKE ENTERPRISES, INC	03/22/2017	Regular	0.00	200.00	1114088
01899	CHARLIE-MIKE ENTERPRISES, INC	03/22/2017	Regular	0.00	200.00	1114089
02282	CITIBANK	03/22/2017	Regular	0.00	1,047.94	1114090
12889	CLOVER & MARAK, PLLC	03/22/2017	Regular	0.00	4,605.89	1114091
14010	COLLINS, BRITTANEY NICOLE	03/22/2017	Regular	0.00	18.00	1114092
11066	CY-FAIR UPHOLSTERY & GLASS	03/22/2017	Regular	0.00	145.00	1114093
T.11419	DAN L. SEARS	03/22/2017	Regular	0.00	1,540.00	1114094
01989	DAYSTAR PUBLISHING, INC	03/22/2017	Regular	0.00	207.90	1114095
10303	DEFENDER SUPPLY	03/22/2017	Regular	0.00	574.85	1114096
01834	DIAMOND PHARMACY SERVICES	03/22/2017	Regular	0.00	176.57	1114097
02299	ENERGY MECHANICAL SERVICES, INC	03/22/2017	Regular	0.00	1,535.00	1114098
T.13904	ENGEDI PEST CONTROL	03/22/2017	Regular	0.00	143.33	1114099
03412	GT DISTRIBUTORS, INC.	03/22/2017	Regular	0.00	1,245.74	1114100
01671	GULF COAST TRADES CENTER	03/22/2017	Regular	0.00	1,641.08	1114101
10814	HALLETT MATERIALS	03/22/2017	Regular	0.00	650.44	1114102
01766	HARDY, CHARLESTON	03/22/2017	Regular	0.00	291.04	1114103
01021	HARLE ATTY, JOHN B.	03/22/2017	Regular	0.00	150.00	1114104
12813	HILLS CONSTRUCTION	03/22/2017	Regular	0.00	-9,615.00	1114105
12813	HILLS CONSTRUCTION	03/22/2017	Regular	0.00	9,615.00	1114105
13989	HOLIDAY INN EXPRESS	03/22/2017	Regular	0.00	514.15	1114106

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13989	HOLIDAY INN EXPRESS	03/22/2017	Regular	0.00	514.15	1114107
02279	HOLLOMAN, HAROLD DOUGLAS	03/22/2017	Regular	0.00	11,607.75	1114108
03897	HOMETOWN HARDWARE	03/22/2017	Regular	0.00	1,880.79	1114109
13988	HYATT REGENCY DFW	03/22/2017	Regular	0.00	488.16	1114110
T.10114	INDOFF INC.	03/22/2017	Regular	0.00	108.63	1114111
04180	INGRAM BOOK COMPANY	03/22/2017	Regular	0.00	1,241.46	1114112
12779	INTEGRATED PRESCRIPTION MANAGMENT	03/22/2017	Regular	0.00	140.77	1114113
13763	EMERGENCY FLEET SERVICE	03/22/2017	Regular	0.00	5,608.00	1114114
04275	JOHNSON GRAPHICS	03/22/2017	Regular	0.00	364.64	1114115
04680	LANSDOWNE-MOODY CO., INC.	03/22/2017	Regular	0.00	348.44	1114116
01813	LEXIS NEXIS	03/22/2017	Regular	0.00	578.00	1114117
01858	LEXIS NEXIS *	03/22/2017	Regular	0.00	50.00	1114118
01858	LEXIS NEXIS *	03/22/2017	Regular	0.00	30.00	1114119
10673	LINMARIE GARSEE & ASSOCIATES *	03/22/2017	Regular	0.00	1,337.50	1114120
T.13492	LOGAN INDUSTRIES INTERNATIONAL	03/22/2017	Regular	0.00	5,750.00	1114121
01660	MAILFINANCE	03/22/2017	Regular	0.00	556.14	1114122
13251	MARINO, BRENDA G.	03/22/2017	Regular	0.00	46.24	1114123
11837	MCKERLEY, CARRIE M	03/22/2017	Regular	0.00	900.00	1114124
01695	NAPA AUTO PARTS	03/22/2017	Regular	0.00	3,736.35	1114125
05641	OFFICE DEPOT, INC.	03/22/2017	Regular	0.00	425.98	1114126
T.10222	ONE SOURCE TOXICOLOGY	03/22/2017	Regular	0.00	20.00	1114127
00928	O'REILLY AUTO PARTS	03/22/2017	Regular	0.00	216.76	1114128
10647	PETERS, VERNON	03/22/2017	Regular	0.00	37.50	1114129
T.10243	PUBLIC AGENCY TRAINING COUNCIL	05/15/2017	Regular	0.00	-590.00	1114130
T.10243	PUBLIC AGENCY TRAINING COUNCIL	03/22/2017	Regular	0.00	590.00	1114130
02055	RECOVERY HEALTHCARE CORPORATION	03/22/2017	Regular	0.00	2,639.50	1114131
13709	RED THE UNIFORM TAILOR	03/22/2017	Regular	0.00	318.25	1114132
11846	REPUBLIC SERVICES #473 *	03/22/2017	Regular	0.00	227.41	1114133
11846	REPUBLIC SERVICES #473 *	03/22/2017	Regular	0.00	1,076.54	1114134
01882	RESOURCE EDUCATION CENTER	03/22/2017	Regular	0.00	1,422.75	1114135
01406	ROMCO EQUIPMENT COMPANY	03/22/2017	Regular	0.00	456.18	1114136
06600	SAN BERNARD ELECTRIC CO-OP	03/22/2017	Regular	0.00	2,335.05	1114137
12991	SCREAMING TEE'S 2	03/22/2017	Regular	0.00	241.00	1114138
12887	SHRED-IT	03/22/2017	Regular	0.00	2,092.80	1114139
T.13500	SHUR-CO	03/22/2017	Regular	0.00	178.53	1114140
13844	SOUTHERN COUNTIES OIL CO.	03/22/2017	Regular	0.00	14,248.10	1114141
DAN	SPARKLETTS & SIERRA SPRINGS	03/22/2017	Regular	0.00	21.77	1114142
00384	SYSCO FOOD SERVICES OF HOUSTON	03/22/2017	Regular	0.00	1,939.97	1114143
07555	TAC SECURITY	03/22/2017	Regular	0.00	1,120.00	1114144
11080	TELOMACK CABLING SOLUTIONS	03/22/2017	Regular	0.00	556.00	1114145
T.15366	TEXAS ASSOCIATION OF COUNTIES	03/22/2017	Regular	0.00	175.00	1114146
11681	THE BOWEN LAW FIRM, PPC	03/22/2017	Regular	0.00	4,973.63	1114147
T.13937	TTPOA	03/22/2017	Regular	0.00	300.00	1114148
12117	UNIVERSAL PREMIUM	03/22/2017	Regular	0.00	6,311.54	1114149
12606	VERIZON	03/22/2017	Regular	0.00	323.03	1114150
12608	VERIZON	03/22/2017	Regular	0.00	911.76	1114151
13603	VERIZON	03/22/2017	Regular	0.00	113.97	1114152
12602	VERIZON	03/22/2017	Regular	0.00	37.99	1114153
T.7863	WAKEFIELD BRIDGE, INC	03/22/2017	Regular	0.00	30,000.00	1114154
T.9133	WALLER COUNTY ASPHALT, INC.	03/22/2017	Regular	0.00	175,541.52	1114155
11588	WALLER COUNTY CHILD WELFARE BOARD	03/22/2017	Regular	0.00	50.00	1114156
11588	WALLER COUNTY CHILD WELFARE BOARD	03/22/2017	Regular	0.00	80.00	1114157
11588	WALLER COUNTY CHILD WELFARE BOARD	03/22/2017	Regular	0.00	50.00	1114158
11588	WALLER COUNTY CHILD WELFARE BOARD	03/22/2017	Regular	0.00	15,000.00	1114159
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR	03/22/2017	Regular	0.00	131.00	1114160
12184	WALLER COUNTY VETERANS MEMORIAL INC	03/22/2017	Regular	0.00	90.00	1114161
01235	WINZER CORPORATION	03/22/2017	Regular	0.00	123.87	1114162
02309	XPERNET SERVICES, INC	03/22/2017	Regular	0.00	8,034.00	1114163
12813	HILLS CONSTRUCTION	03/22/2017	Regular	0.00	9,615.00	1114164
12697	A T & T	03/29/2017	Regular	0.00	2,150.60	1114165
10543	A T & T UVERSE *	03/29/2017	Regular	0.00	73.91	1114166

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13979	ALL PRO WINDSHIELD REPAIR, LLC	03/29/2017	Regular	0.00	175.00	1114167
11652	ALSCO	03/29/2017	Regular	0.00	45.00	1114168
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	03/29/2017	Regular	0.00	1,023.94	1114169
T.8502	APPEL FORD MERCURY	03/29/2017	Regular	0.00	1,378.47	1114170
00340	APPLIED CONCEPTS, INC.	03/29/2017	Regular	0.00	6,802.50	1114171
00747	BERRY M.D., DR GLENN E.	03/29/2017	Regular	0.00	2,800.00	1114172
10489	BUCKEYE CLEANING CENTER	03/29/2017	Regular	0.00	195.36	1114173
01905	BUREAU OF VITAL STATISTICS	03/29/2017	Regular	0.00	15.00	1114174
13202	CARDENAS, ROBERT	03/29/2017	Regular	0.00	3,833.34	1114175
01113	CARRINGTON, PATRICE	03/29/2017	Regular	0.00	3,833.34	1114176
01754	CHANEY, CAROL	03/29/2017	Regular	0.00	3,833.34	1114177
13077	CHI ST. JOSEPH HEALTH REGIONAL HOSPITAL	03/29/2017	Regular	0.00	70.00	1114178
12774	CITY OF WALLER	03/29/2017	Regular	0.00	87.62	1114179
12663	COMMAND COMMUNICATIONS	03/29/2017	Regular	0.00	809.88	1114180
T.14378	CRAFCO	03/29/2017	Regular	0.00	12,495.00	1114181
T.11419	DAN L. SEARS	03/29/2017	Regular	0.00	650.00	1114182
00484	DELL	03/29/2017	Regular	0.00	11,711.71	1114183
00392	DEMCO INC.	03/29/2017	Regular	0.00	310.44	1114184
12321	DEPARTMENT OF INFORMATION RESOURCES	03/29/2017	Regular	0.00	402.96	1114185
01773	DIAMOND MEDICAL SUPPLY	03/29/2017	Regular	0.00	417.37	1114186
12178	DOCUMATION	03/29/2017	Regular	0.00	399.00	1114187
02124	DOCUMATION OF EAST TEXAS, INC. *	03/29/2017	Regular	0.00	609.00	1114188
T.13904	ENGEDI PEST CONTROL	03/29/2017	Regular	0.00	215.00	1114189
13069	EVERY VICTIM EVERY TIME, INC.	03/29/2017	Regular	0.00	50.00	1114190
13069	EVERY VICTIM EVERY TIME, INC.	03/29/2017	Regular	0.00	50.00	1114191
01947	FLEETWOOD, TRAVIS W.	03/29/2017	Regular	0.00	3,833.34	1114192
12451	FRITZ BYRNE HEAD & GILSTRAP, PLLC	03/29/2017	Regular	0.00	375.00	1114193
03065	FROMAN, REBECCA A.	03/29/2017	Regular	0.00	3,977.34	1114194
12268	GONZALEZ, STEFANIE M	03/29/2017	Regular	0.00	3,833.34	1114195
03307	GOODE, ROLFE W.	03/29/2017	Regular	0.00	3,833.34	1114196
02195	GPS INTERNATIONAL TECHNOLOGIES, INC	03/29/2017	Regular	0.00	659.40	1114197
03412	GT DISTRIBUTORS, INC.	03/29/2017	Regular	0.00	176.85	1114198
12559	GUNTER PRINTING AND COMPUTERS	03/29/2017	Regular	0.00	529.42	1114199
14063	HARRIS COUNTY PSYCHIATRIC CENTER	03/29/2017	Regular	0.00	224.50	1114200
03639	HARRIS COUNTY TREASURER	03/29/2017	Regular	0.00	3,800.00	1114201
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	03/29/2017	Regular	0.00	125.90	1114202
03897	HOMETOWN HARDWARE	03/29/2017	Regular	0.00	182.82	1114203
14062	IBARRA, ANGIE	03/29/2017	Regular	0.00	270.90	1114204
10813	ICS JAIL SUPPLIES INC	03/29/2017	Regular	0.00	106.21	1114205
T.10114	INDOFF INC.	03/29/2017	Regular	0.00	1,690.31	1114206
04180	INGRAM BOOK COMPANY	03/29/2017	Regular	0.00	457.92	1114207
00871	K&H PORTABLE TOILETS INC.	03/29/2017	Regular	0.00	88.50	1114208
04556	KOBS ELECTRONICS, INC.	03/29/2017	Regular	0.00	1,099.97	1114209
13221	LJA ENGINEERING, INC.	03/29/2017	Regular	0.00	100.00	1114210
05200	MELANEE SMITH MEMORIAL LIBRARY	03/29/2017	Regular	0.00	4,000.00	1114211
01490	MONTGOMERY CO. JUVENILE DEPT.	03/29/2017	Regular	0.00	2,800.00	1114212
T.13655	MONTGOMERY COUNTY SHERIFF OFC	03/29/2017	Regular	0.00	40.00	1114213
01695	NAPA AUTO PARTS	03/29/2017	Regular	0.00	4,144.19	1114214
T.14641	NEOFUNDS	03/29/2017	Regular	0.00	37.17	1114215
13582	NEOPOST USA INC	03/29/2017	Regular	0.00	300.00	1114216
13213	NEOPOST USA INC.	03/29/2017	Regular	0.00	74.13	1114217
13213	NEOPOST USA INC.	03/29/2017	Regular	0.00	193.26	1114218
01319	NORTHERN SAFETY CO, INC	03/29/2017	Regular	0.00	669.01	1114219
05641	OFFICE DEPOT, INC.	03/29/2017	Regular	0.00	1,324.62	1114220
00928	O'REILLY AUTO PARTS	03/29/2017	Regular	0.00	214.44	1114221
05730	PATTISON WATER SUPPLY CO.	03/29/2017	Regular	0.00	33.18	1114222
13980	PERFORMANCE FOOD GROUP, INC	03/29/2017	Regular	0.00	5,937.75	1114223
02155	PROSS, EDITH E.	03/29/2017	Regular	0.00	944.12	1114224
13709	RED THE UNIFORM TAILOR	03/29/2017	Regular	0.00	78.00	1114225
06367	RICHARDSON, LEE VAN	03/29/2017	Regular	0.00	3,833.34	1114226
11841	RICHARDSON, YOLANDA	03/29/2017	Regular	0.00	2,760.00	1114227

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
06600	SAN BERNARD ELECTRIC CO-OP	03/29/2017	Regular	0.00	265.62	1114228
12991	SCREAMING TEE'S 2	03/29/2017	Regular	0.00	87.00	1114229
10204	SECURE TRACKS GPS	03/29/2017	Regular	0.00	1,925.00	1114230
13930	SELLERS, LAURIE A.	03/29/2017	Regular	0.00	3,833.34	1114231
06865	SENASAC, RICHARD L.	03/29/2017	Regular	0.00	3,833.34	1114232
14012	ST ENVIRONMENTAL	03/29/2017	Regular	0.00	185.00	1114233
11307	STYERS, MEGAN	03/29/2017	Regular	0.00	976.52	1114234
T.8593	TEEX	03/29/2017	Regular	0.00	200.00	1114235
T.12564	TEXAS AGRILIFE EXTENSION SERVICE	03/29/2017	Regular	0.00	560.55	1114236
T.15366	TEXAS ASSOCIATION OF COUNTIES	03/29/2017	Regular	0.00	230.00	1114237
12442	TEXAS ASSOCIATION OF ELECTIONS ADMINISTF	03/29/2017	Regular	0.00	350.00	1114238
T.8397	TEXAS STATE UNIV/SAN MARCOS	03/29/2017	Regular	0.00	150.00	1114239
13409	THE HEITMAN COMPANY	03/29/2017	Regular	0.00	1,218.72	1114240
01931	THE HOME DEPOT	03/29/2017	Regular	0.00	1,508.52	1114241
13910	TMPA	03/29/2017	Regular	0.00	100.00	1114242
12117	UNIVERSAL PREMIUM	03/29/2017	Regular	0.00	4,213.71	1114243
12617	VERIZON	03/29/2017	Regular	0.00	199.97	1114244
08185	VULCAN MATERIALS LP	03/29/2017	Regular	0.00	194,302.65	1114245
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR	03/29/2017	Regular	0.00	914.00	1114246
02025	WALLER COUNTY TAX OFFICE	03/29/2017	Regular	0.00	7.50	1114247
02025	WALLER COUNTY TAX OFFICE	03/29/2017	Regular	0.00	7.50	1114248
01224	WALMART COMMUNITY BRC	03/29/2017	Regular	0.00	1,448.08	1114249
01235	WINZER CORPORATION	03/29/2017	Regular	0.00	658.34	1114250
08768	WITTENBURG PRINTING	03/29/2017	Regular	0.00	250.80	1114251
T.13655	MONTGOMERY COUNTY SHERIFF OFC	03/29/2017	Regular	0.00	40.00	1114252
T.12878	OMNI HOTEL *	03/29/2017	Regular	0.00	324.56	1114253
11339	SILSBEE FORD	03/29/2017	Regular	0.00	30,945.55	1114254
14069	TEXAS ASSOCIATION OF PRETRIAL SERVICES	03/29/2017	Regular	0.00	65.00	1114255
12759	WILLIAM E. HEITKAMP, CHAPTER 13 TRUSTEE	03/31/2017	Regular	0.00	998.94	1114256
13586	MEDICAL AIR SERVICES ASSOCIATION, INC.	03/31/2017	Regular	0.00	698.50	1114257
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	03/31/2017	Regular	0.00	4,028.40	1114258
07740	TEXAS COUNTY AND DISTRICT	03/31/2017	Regular	0.00	206,424.81	1114259
12874	UNITEDHEALTHCARE INS CO	03/31/2017	Regular	0.00	7,463.72	1114260
12874	UNITEDHEALTHCARE INS CO	03/31/2017	Regular	0.00	9,805.40	1114261
07551	TEXAS ASSOCIATION OF COUNTIES	03/31/2017	Regular	0.00	8,279.03	1114262
T.12987	3M	04/05/2017	Regular	0.00	1,332.00	1114263
12578	A T & T	04/05/2017	Regular	0.00	129.50	1114264
12748	A T & T	04/05/2017	Regular	0.00	1,762.45	1114265
14076	A T & T LONG DISTANCE	04/05/2017	Regular	0.00	3.35	1114266
13776	A T & T LONG DISTANCE	04/05/2017	Regular	0.00	138.88	1114267
12665	A T & T U-VERSE	04/05/2017	Regular	0.00	89.15	1114268
10729	ACCESS HEALTH	04/05/2017	Regular	0.00	77.55	1114269
01045	ACTION RENTAL	04/05/2017	Regular	0.00	409.38	1114270
00580	BABU M.D.P.A., SURESH K.J.	04/05/2017	Regular	0.00	46.73	1114271
14072	BAKER, BOBBY LEE	04/05/2017	Regular	0.00	8.00	1114272
12882	BAYLOR SCOTT & WHITE HEALTH	04/05/2017	Regular	0.00	46.50	1114273
12435	BRAZOS RIVER AUTHORITY	04/05/2017	Regular	0.00	4,164.01	1114274
T.8409	BROOKSIDE EQUIPMENT SALES, INC	04/05/2017	Regular	0.00	204.13	1114275
01779	C & G WHOLESale	04/05/2017	Regular	0.00	132.00	1114276
T.15160	CASARETTO, MICHAEL	04/05/2017	Regular	0.00	4,100.00	1114277
13118	CHASTANG ENTERPRISES, INC.	04/05/2017	Regular	0.00	49,218.00	1114278
13906	CHILDERS, BEN W.	04/05/2017	Regular	0.00	224.57	1114279
T.13415	CITY OF PRAIRIE VIEW	04/05/2017	Regular	0.00	4,268.08	1114280
12774	CITY OF WALLER	04/05/2017	Regular	0.00	16,324.92	1114281
01110	CONSOLIDATED COMMUNICATIONS	04/05/2017	Regular	0.00	179.49	1114282
13602	CRC - CHAMPION RANCHERS CONSTRUCTION	04/05/2017	Regular	0.00	7,818.00	1114283
T.11419	DAN L. SEARS	04/05/2017	Regular	0.00	710.00	1114284
00484	DELL	04/05/2017	Regular	0.00	3,592.63	1114285
02124	DOCUMATION OF EAST TEXAS, INC. *	04/05/2017	Regular	0.00	415.00	1114286
10718	DUHON, TREY	04/05/2017	Regular	0.00	536.82	1114287
T.8139	EDMONDS INSURANCE AGENCY	04/05/2017	Regular	0.00	185.00	1114288

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T.11350	EFFORT PRODUCTS & DISTRIBUTION, INC	04/05/2017	Regular	0.00	58.61	1114289
13763	EMERGENCY FLEET SERVICE	04/05/2017	Regular	0.00	600.00	1114290
11383	FLENNIKEN, TERRY	04/05/2017	Regular	0.00	24.61	1114291
13198	GRIMCO	04/05/2017	Regular	0.00	405.00	1114292
12559	GUNTER PRINTING AND COMPUTERS	04/05/2017	Regular	0.00	109.10	1114293
12543	HEALTHPOINT HEMPSTEAD, BVCAA, INC.	04/05/2017	Regular	0.00	21.07	1114294
03787	HERRMANN INTERNATIONAL	04/05/2017	Regular	0.00	123.33	1114295
03897	HOMETOWN HARDWARE	04/05/2017	Regular	0.00	466.09	1114296
T.10114	INDOFF INC.	04/05/2017	Regular	0.00	508.84	1114297
02170	JACKSON, MARIAN E.	04/05/2017	Regular	0.00	230.17	1114298
00598	LE M.D.P.A., DAVID T.	04/05/2017	Regular	0.00	102.76	1114299
T.11368	LOUDIN, JULIA	04/05/2017	Regular	0.00	40.66	1114300
11301	MAGNOLIA FUNERAL HOME INC	04/05/2017	Regular	0.00	1,245.00	1114301
12662	METROPLEX CONTROL SYSTEMS	04/05/2017	Regular	0.00	860.00	1114302
01695	NAPA AUTO PARTS	04/05/2017	Regular	0.00	1,746.17	1114303
T.14177	NEMEC, GARRETT	04/05/2017	Regular	0.00	64.20	1114304
01883	NORTH CYPRESS MED CENTER	04/05/2017	Regular	0.00	754.16	1114305
05641	OFFICE DEPOT, INC.	04/05/2017	Regular	0.00	183.11	1114306
00928	O'REILLY AUTO PARTS	04/05/2017	Regular	0.00	1.05	1114307
05897	PINNACLE MEDICAL MANAGEMENT	04/05/2017	Regular	0.00	530.00	1114308
14061	POSITIVE PROMOTIONS, INC	04/05/2017	Regular	0.00	278.45	1114309
06120	QUILL CORPORATION	04/05/2017	Regular	0.00	252.06	1114310
14064	R & D GOTHARD ENTERPRISES INC.	04/05/2017	Regular	0.00	1,045.00	1114311
06150	RB EVERETT & COMPANY	04/05/2017	Regular	0.00	4,222.95	1114312
02055	RECOVERY HEALTHCARE CORPORATION	04/05/2017	Regular	0.00	354.00	1114313
13709	RED THE UNIFORM TAILOR	04/05/2017	Regular	0.00	356.25	1114314
11846	REPUBLIC SERVICES #473 *	04/05/2017	Regular	0.00	225.70	1114315
06680	SCHMIDT FUNERAL HOME	04/05/2017	Regular	0.00	1,015.00	1114316
02050	SEAMLESS SOLUTIONS	04/05/2017	Regular	0.00	64.45	1114317
T.13500	SHUR-CO	04/05/2017	Regular	0.00	178.53	1114318
11193	SYNERGY RADIOLOGY ASSOCIATES	04/05/2017	Regular	0.00	6.95	1114319
14071	TEXAS ASSOCIATION OF COUNTIES	04/05/2017	Regular	0.00	358.68	1114320
T.13082	TEXAS CHILD SUPPORT	04/05/2017	Regular	0.00	3,500.00	1114321
T.8080	TEXAS COMMISSION ON ENVIRONMENTAL QU	04/05/2017	Regular	0.00	670.00	1114322
T.7203	TEXAS STATE UNIVERSITY SAN MARCOS	04/05/2017	Regular	0.00	150.00	1114323
T.7203	TEXAS STATE UNIVERSITY SAN MARCOS	04/05/2017	Regular	0.00	150.00	1114324
T.7203	TEXAS STATE UNIVERSITY SAN MARCOS	04/05/2017	Regular	0.00	150.00	1114325
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	04/05/2017	Regular	0.00	345.60	1114326
14068	US PUBLIC SAFETY GROUP INC	04/05/2017	Regular	0.00	181.95	1114327
12581	VERIZON	04/05/2017	Regular	0.00	39.99	1114328
02257	VOSS LIGHTING	04/05/2017	Regular	0.00	298.23	1114329
08362	WALLER COUNTY HISTORICAL COMMISSION	04/05/2017	Regular	0.00	15,000.00	1114330
14070	WARD, JOHNNIE	04/05/2017	Regular	0.00	95.00	1114331
T.14950	WILEY, ROBYN	04/05/2017	Regular	0.00	128.00	1114332
02309	XPERNET SERVICES, INC	04/05/2017	Regular	0.00	2,004.00	1114333
13314	A T & T U-VERSE	04/12/2017	Regular	0.00	83.71	1114334
10543	A T & T UVERSE *	04/12/2017	Regular	0.00	94.64	1114335
12614	ALL TEX WELDING SUPPLY INC.	04/12/2017	Regular	0.00	49.50	1114336
12882	BAYLOR SCOTT & WHITE HEALTH	04/12/2017	Regular	0.00	106.50	1114337
12563	BENFORD, TAMARA	04/12/2017	Regular	0.00	11.66	1114338
01340	BROOKSHIRE M.W.D.	04/12/2017	Regular	0.00	253.68	1114339
10489	BUCKEYE CLEANING CENTER	04/12/2017	Regular	0.00	524.44	1114340
01905	BUREAU OF VITAL STATISTICS	04/12/2017	Regular	0.00	30.00	1114341
T.14893	BUSH, ANGELISA	04/12/2017	Regular	0.00	25.00	1114342
T.9485	CANTRELL, BRIAN	04/12/2017	Regular	0.00	687.67	1114343
10646	CCR BUILDINGS	04/12/2017	Regular	0.00	4,197.00	1114344
12992	CIRA	04/12/2017	Regular	0.00	1,120.00	1114345
03721	CITY OF HEMPSTEAD	04/12/2017	Regular	0.00	17,200.17	1114346
12774	CITY OF WALLER	04/12/2017	Regular	0.00	87.62	1114347
01110	CONSOLIDATED COMMUNICATIONS	04/12/2017	Regular	0.00	1,701.14	1114348
13602	CRC - CHAMPION RANCHERS CONSTRUCTION	04/12/2017	Regular	0.00	1,425.00	1114349

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.11419	DAN L. SEARS	04/12/2017	Regular	0.00	25.00	1114350
12178	DOCUMATION	04/12/2017	Regular	0.00	154.77	1114351
T.14483	DUNCAN, DIANA	04/12/2017	Regular	0.00	282.78	1114352
T.8139	EDMONDS INSURANCE AGENCY	04/12/2017	Regular	0.00	50.00	1114353
13763	EMERGENCY FLEET SERVICE	04/12/2017	Regular	0.00	438.40	1114354
02299	ENERGY MECHANICAL SERVICES, INC	04/12/2017	Regular	0.00	23,245.00	1114355
T.13904	ENGEDI PEST CONTROL	04/12/2017	Regular	0.00	425.00	1114356
13069	EVERY VICTIM EVERY TIME, INC.	04/12/2017	Regular	0.00	100.00	1114357
01368	FOCUSING FAMILIES	04/12/2017	Regular	0.00	15,000.00	1114358
14080	FT. BEND CVRT	04/12/2017	Regular	0.00	25.00	1114359
03412	GT DISTRIBUTORS, INC.	04/12/2017	Regular	0.00	124.90	1114360
10814	HALLETT MATERIALS	04/12/2017	Regular	0.00	754.89	1114361
03639	HARRIS COUNTY TREASURER	04/12/2017	Regular	0.00	656.52	1114362
03897	HOMETOWN HARDWARE	04/12/2017	Regular	0.00	323.17	1114363
01649	HYAS CORPORATION	04/12/2017	Regular	0.00	101,125.00	1114364
04159	INDUSTRIAL SCALE CO., INC.	04/12/2017	Regular	0.00	977.50	1114365
10758	INNOVATIVE COMMUNICATION SYSTEMS	04/12/2017	Regular	0.00	435.00	1114366
12779	INTEGRATED PRESCRIPTION MANAGMENT	04/12/2017	Regular	0.00	532.60	1114367
14065	INTERNATIONAL CODE COUNCIL INC	04/12/2017	Regular	0.00	135.00	1114368
11199	KAY, BRENT	04/12/2017	Regular	0.00	170.38	1114369
12908	KELLY, CODI	04/12/2017	Regular	0.00	8.35	1114370
01813	LEXIS NEXIS	04/12/2017	Regular	0.00	66.00	1114371
11982	LOPEZ, VANESSA	04/12/2017	Regular	0.00	11.66	1114372
T.10794	MARTIN, WESLEY D.	04/12/2017	Regular	0.00	85.77	1114373
00768	MEMORIAL HERMANN HOSPITAL SYS	04/12/2017	Regular	0.00	495.00	1114374
05420	MUSTANG CAT	04/12/2017	Regular	0.00	189.70	1114375
12582	NEWLINE INTERACTIVE	04/12/2017	Regular	0.00	3,159.72	1114376
13121	NEWWAVE COMMUNICATIONS	04/12/2017	Regular	0.00	337.37	1114377
01319	NORTHERN SAFETY CO, INC	04/12/2017	Regular	0.00	831.88	1114378
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	04/12/2017	Regular	0.00	104.70	1114379
14074	POLICE ONE	04/12/2017	Regular	0.00	225.00	1114380
05995	PRECISION PRINTING	04/12/2017	Regular	0.00	532.63	1114381
00375	REAGAN QUALITY LAMPS, INC.	04/12/2017	Regular	0.00	473.06	1114382
13709	RED THE UNIFORM TAILOR	04/12/2017	Regular	0.00	692.25	1114383
06680	SCHMIDT FUNERAL HOME	04/12/2017	Regular	0.00	2,390.00	1114384
01929	SCOTT, YANCY	04/12/2017	Regular	0.00	285.00	1114385
12991	SCREAMING TEE'S 2	04/12/2017	Regular	0.00	146.00	1114386
T.12059	SCY IMAGING	04/12/2017	Regular	0.00	150.00	1114387
02050	SEAMLESS SOLUTIONS	04/12/2017	Regular	0.00	1,971.30	1114388
02258	SEAMLESS SOLUTIONS *	04/12/2017	Regular	0.00	399.60	1114389
10204	SECURE TRACKS GPS	04/12/2017	Regular	0.00	392.00	1114390
10204	SECURE TRACKS GPS	08/17/2017	Regular	0.00	-392.00	1114390
T.201	SHELBURNE, ELLEN	04/12/2017	Regular	0.00	156.89	1114391
T.13500	SHUR-CO	04/12/2017	Regular	0.00	324.44	1114392
00387	SKELTON BUSINESS EQUIPMENT	04/12/2017	Regular	0.00	160.00	1114393
13844	SOUTHERN COUNTIES OIL CO.	04/12/2017	Regular	0.00	12,370.59	1114394
02043	STATE COMPTROLLER	04/12/2017	Regular	0.00	1,798.80	1114395
07555	TAC SECURITY	04/12/2017	Regular	0.00	3,328.50	1114396
11080	TELOMACK CABLING SOLUTIONS	04/12/2017	Regular	0.00	2,045.70	1114397
T.13082	TEXAS CHILD SUPPORT	04/12/2017	Regular	0.00	500.00	1114398
11171	TEXAS COMMISSION ON LAW ENFORCEMENT	04/12/2017	Regular	0.00	1,000.00	1114399
13910	TMPA	04/12/2017	Regular	0.00	250.00	1114400
11422	TRANSUNION RISK & ALTERNATIVE DATA SOLU	04/12/2017	Regular	0.00	110.00	1114401
T.13037	TRUCK GEAR SUPERCENTER	04/12/2017	Regular	0.00	3,160.00	1114402
02212	TYLER TECHNOLOGIES, INC *	04/12/2017	Regular	0.00	10,939.01	1114403
12117	UNIVERSAL PREMIUM	04/12/2017	Regular	0.00	5,311.71	1114404
02222	US BANCORP EQUIPMENT FINANCE, INC.	04/12/2017	Regular	0.00	142.01	1114405
12588	VERIZON	04/12/2017	Regular	0.00	37.99	1114406
13603	VERIZON	04/12/2017	Regular	0.00	227.94	1114407
02165	VERIZON WIRELESS *	04/12/2017	Regular	0.00	1,160.29	1114408
02257	VOSS LIGHTING	04/12/2017	Regular	0.00	647.68	1114409

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00445	W PERRY'S INC	04/12/2017	Regular	0.00	2,151.50	1114410
T.14377	WALLER COUNTY	04/12/2017	Regular	0.00	100.00	1114411
T.9133	WALLER COUNTY ASPHALT, INC.	04/12/2017	Regular	0.00	18,023.08	1114412
14078	WALLER COUNTY JP #1	04/20/2017	Regular	0.00	-50.00	1114413
14078	WALLER COUNTY JP #1	04/12/2017	Regular	0.00	50.00	1114413
03470	WALLER COUNTY NEWS CITIZEN	04/12/2017	Regular	0.00	18.90	1114414
02025	WALLER COUNTY TAX OFFICE	04/12/2017	Regular	0.00	15.00	1114415
02025	WALLER COUNTY TAX OFFICE	04/12/2017	Regular	0.00	7.50	1114416
08900	XEROX CORPORATION	04/12/2017	Regular	0.00	2,943.46	1114417
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	04/13/2017	Regular	0.00	7,661.01	1114418
02194	UNITED STATES TREASURY	04/13/2017	Regular	0.00	460.00	1114419
12759	WILLIAM E. HEITKAMP, CHAPTER 13 TRUSTEE	04/13/2017	Regular	0.00	998.94	1114420
07548	TAC HEBP	04/13/2017	Regular	0.00	269,769.34	1114421
	Void	04/13/2017	Regular	0.00	0.00	1114422
01780	4M YOUTH SERVICES, INC	04/19/2017	Regular	0.00	665.00	1114423
12586	A T & T	04/19/2017	Regular	0.00	53.75	1114424
12592	A T & T	04/19/2017	Regular	0.00	5,177.74	1114425
10543	A T & T UVERSE *	04/19/2017	Regular	0.00	95.00	1114426
10543	A T & T UVERSE *	04/19/2017	Regular	0.00	125.00	1114427
10543	A T & T UVERSE *	04/19/2017	Regular	0.00	104.00	1114428
01975	BAKER DVM, WENDELL C.	04/19/2017	Regular	0.00	1,555.00	1114429
12909	BAYANI, RACHEL	04/19/2017	Regular	0.00	183.85	1114430
T.8409	BROOKSIDE EQUIPMENT SALES, INC	04/19/2017	Regular	0.00	48.81	1114431
01905	BUREAU OF VITAL STATISTICS	04/19/2017	Regular	0.00	15.00	1114432
T.11419	DAN L. SEARS	04/19/2017	Regular	0.00	415.00	1114433
01834	DIAMOND PHARMACY SERVICES	04/19/2017	Regular	0.00	546.74	1114434
T.12131	DOUBLETREE HOTEL AUSTIN	04/19/2017	Regular	0.00	652.83	1114435
14084	EASON, CHRISTY	04/19/2017	Regular	0.00	52.75	1114436
T.13904	ENGEDI PEST CONTROL	04/19/2017	Regular	0.00	235.00	1114437
14079	GOVERNMENT FORMS AND SUPPLIES LLC	04/19/2017	Regular	0.00	959.00	1114438
01671	GULF COAST TRADES CENTER	04/19/2017	Regular	0.00	1,934.13	1114439
12559	GUNTER PRINTING AND COMPUTERS	04/19/2017	Regular	0.00	65.00	1114440
03639	HARRIS COUNTY TREASURER	04/19/2017	Regular	0.00	5,774.00	1114441
03639	HARRIS COUNTY TREASURER	04/19/2017	Regular	0.00	63.75	1114442
03787	HERRMANN INTERNATIONAL	04/19/2017	Regular	0.00	1,316.95	1114443
13984	HOMELAND TITLE COMPANY	04/19/2017	Regular	0.00	23,495.53	1114444
03897	HOMETOWN HARDWARE	04/19/2017	Regular	0.00	298.99	1114445
T.10114	INDOFF INC.	04/19/2017	Regular	0.00	279.76	1114446
02170	JACKSON, MARIAN E.	04/19/2017	Regular	0.00	311.18	1114447
02271	JOHNSTONE SUPPLY	04/19/2017	Regular	0.00	304.08	1114448
04505	KATY PRINTERS, INC.	04/19/2017	Regular	0.00	260.35	1114449
13702	KERN, ROBERT J.	04/19/2017	Regular	0.00	81.05	1114450
T.14761	KIMBALL MIDWEST	04/19/2017	Regular	0.00	756.86	1114451
01858	LEXIS NEXIS *	04/19/2017	Regular	0.00	50.00	1114452
01858	LEXIS NEXIS *	04/19/2017	Regular	0.00	30.00	1114453
12678	LOWE'S	04/19/2017	Regular	0.00	1,000.32	1114454
11301	MAGNOLIA FUNERAL HOME INC	04/19/2017	Regular	0.00	1,075.00	1114455
01660	MAILFINANCE	04/19/2017	Regular	0.00	74.13	1114456
12760	MARBURGER, MILTON	04/19/2017	Regular	0.00	30.00	1114457
13251	MARINO, BRENDA G.	04/19/2017	Regular	0.00	57.78	1114458
02024	MICROCHIP ID	04/19/2017	Regular	0.00	709.50	1114459
01695	NAPA AUTO PARTS	04/19/2017	Regular	0.00	27.57	1114460
14067	NATIONAL FIRE PROTECTION ASSOCIATION	04/19/2017	Regular	0.00	292.05	1114461
13213	NEOPOST USA INC.	04/19/2017	Regular	0.00	96.63	1114462
05630	O'BRIEN INSURANCE AGENCY	04/19/2017	Regular	0.00	71.00	1114463
05641	OFFICE DEPOT, INC.	04/19/2017	Regular	0.00	536.02	1114464
12446	OLSON, JONATHAN	04/19/2017	Regular	0.00	580.81	1114465
00928	O'REILLY AUTO PARTS	04/19/2017	Regular	0.00	4.19	1114466
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	04/19/2017	Regular	0.00	2,158.86	1114467
13980	PERFORMANCE FOOD GROUP, INC	04/19/2017	Regular	0.00	1,616.41	1114468
14083	PRAIRIE VIEW CHAPTER OF T.L.O.D.	04/19/2017	Regular	0.00	340.00	1114469

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02055	RECOVERY HEALTHCARE CORPORATION	04/19/2017	Regular	0.00	1,391.00	1114470
12706	ROBASON, TERRI	04/19/2017	Regular	0.00	2,368.00	1114471
06520	SAFETY-KLEEN SYSTEMS, INC.	04/19/2017	Regular	0.00	423.92	1114472
12991	SCREAMING TEE'S 2	04/19/2017	Regular	0.00	150.50	1114473
T.5432	SINGLETON & SONS FUNERAL HOME	04/19/2017	Regular	0.00	1,250.00	1114474
10545	SMITH, HERSHEL	04/19/2017	Regular	0.00	111.94	1114475
07555	TAC SECURITY	04/19/2017	Regular	0.00	1,120.00	1114476
13779	TERRACON CONSULTANTS, INC	04/19/2017	Regular	0.00	2,300.00	1114477
13752	TEXAS COMMUNICATIONS OF BRYAN, INC.	04/19/2017	Regular	0.00	355.30	1114478
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	04/19/2017	Regular	0.00	206.79	1114479
12659	TEXAS STATE UNIVERSITY	04/19/2017	Regular	0.00	100.00	1114480
02162	U S POSTMASTER *	04/19/2017	Regular	0.00	47.00	1114481
12602	VERIZON	04/19/2017	Regular	0.00	37.99	1114482
12825	VILLARREAL, STACIE	04/19/2017	Regular	0.00	1,046.92	1114483
00445	W PERRY'S INC	04/19/2017	Regular	0.00	1,136.00	1114484
T.9133	WALLER COUNTY ASPHALT, INC.	04/19/2017	Regular	0.00	12,017.88	1114485
01567	WALLER COUNTY ECONOMIC	04/19/2017	Regular	0.00	21,250.00	1114486
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR	04/19/2017	Regular	0.00	14.00	1114487
T.14950	WILEY, ROBYN	04/19/2017	Regular	0.00	4,645.84	1114488
08900	XEROX CORPORATION	04/19/2017	Regular	0.00	213.93	1114489
02309	XPERNET SERVICES, INC	04/19/2017	Regular	0.00	5,900.00	1114490
12117	UNIVERSAL PREMIUM	04/19/2017	Regular	0.00	6,369.22	1114491
12573	A T & T	04/26/2017	Regular	0.00	0.20	1114492
10543	A T & T UNIVERSE *	04/26/2017	Regular	0.00	65.71	1114493
02272	ACTION ROLL-OFFS, INC.	04/26/2017	Regular	0.00	6,700.00	1114494
T.10755	AIR-TECH BRAZOS VALLEY A/C & HEATING SERV	04/26/2017	Regular	0.00	915.00	1114495
12614	ALL TEX WELDING SUPPLY INC.	04/26/2017	Regular	0.00	86.40	1114496
11652	ALSCO	04/26/2017	Regular	0.00	45.00	1114497
12536	AMERIPOWER	04/26/2017	Regular	0.00	1,055.47	1114498
T.8502	APPEL FORD MERCURY	04/26/2017	Regular	0.00	229.59	1114499
03616	ARLAN'S	04/26/2017	Regular	0.00	40.00	1114500
00747	BERRY M.D., DR GLENN E.	04/26/2017	Regular	0.00	2,800.00	1114501
10489	BUCKEYE CLEANING CENTER	04/26/2017	Regular	0.00	707.04	1114502
13202	CARDENAS, ROBERT	04/26/2017	Regular	0.00	3,833.34	1114503
01113	CARRINGTON, PATRICE	04/26/2017	Regular	0.00	3,833.34	1114504
01754	CHANEY, CAROL	04/26/2017	Regular	0.00	3,833.34	1114505
02282	CITIBANK	04/26/2017	Regular	0.00	844.64	1114506
12774	CITY OF WALLER	04/26/2017	Regular	0.00	87.62	1114507
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC	04/26/2017	Regular	0.00	37,380.61	1114508
T.11419	DAN L. SEARS	04/26/2017	Regular	0.00	230.00	1114509
00484	DELL	04/26/2017	Regular	0.00	1,822.12	1114510
12178	DOCUMATION	04/26/2017	Regular	0.00	399.00	1114511
T.12131	DOUBLETREE HOTEL AUSTIN	04/26/2017	Regular	0.00	652.83	1114512
12867	EDWARDS, SHELIA	04/26/2017	Regular	0.00	125.00	1114513
02299	ENERGY MECHANICAL SERVICES, INC	04/26/2017	Regular	0.00	6,200.85	1114514
T.13904	ENGEDI PEST CONTROL	04/26/2017	Regular	0.00	280.00	1114515
01947	FLEETWOOD, TRAVIS W.	04/26/2017	Regular	0.00	3,833.34	1114516
13857	FLEX OIL SERVICES LLC	04/26/2017	Regular	0.00	150.00	1114517
T.11331	FOUR COUNTY AUCTION	04/26/2017	Regular	0.00	356.73	1114518
12451	FRITZ BYRNE HEAD & GILSTRAP, PLLC	04/26/2017	Regular	0.00	1,462.50	1114519
03065	FROMAN, REBECCA A.	04/26/2017	Regular	0.00	3,833.34	1114520
12268	GONZALEZ, STEFANIE M	04/26/2017	Regular	0.00	3,833.34	1114521
03307	GOODE, ROLFE W.	04/26/2017	Regular	0.00	4,743.34	1114522
03412	GT DISTRIBUTORS, INC.	04/26/2017	Regular	0.00	204.85	1114523
12559	GUNTER PRINTING AND COMPUTERS	04/26/2017	Regular	0.00	95.60	1114524
10814	HALLETT MATERIALS	04/26/2017	Regular	0.00	1,303.88	1114525
01021	HARLE ATTY, JOHN B.	04/26/2017	Regular	0.00	750.00	1114526
03655	HART INTERCIVIC, INC.	04/26/2017	Regular	0.00	557.05	1114527
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	04/26/2017	Regular	0.00	1,489.48	1114528
03787	HERRMANN INTERNATIONAL	04/26/2017	Regular	0.00	186.38	1114529
03897	HOMETOWN HARDWARE	04/26/2017	Regular	0.00	155.52	1114530

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.10114	INDOFF INC.	04/26/2017	Regular	0.00	3,386.51	1114531
04180	INGRAM BOOK COMPANY	04/26/2017	Regular	0.00	2,249.00	1114532
10758	INNOVATIVE COMMUNICATION SYSTEMS	04/26/2017	Regular	0.00	1,743.00	1114533
02271	JOHNSTONE SUPPLY	04/26/2017	Regular	0.00	99.50	1114534
00871	K&H PORTABLE TOILETS INC.	04/26/2017	Regular	0.00	109.75	1114535
04505	KATY PRINTERS, INC.	04/26/2017	Regular	0.00	54.00	1114536
04680	LANSDOWNE-MOODY CO., INC.	04/26/2017	Regular	0.00	1,179.25	1114537
01813	LEXIS NEXIS	04/26/2017	Regular	0.00	578.00	1114538
10673	LINMARIE GARSEE & ASSOCIATES *	04/26/2017	Regular	0.00	412.50	1114539
12433	MCCULLOUGH, STACIE	04/26/2017	Regular	0.00	52.14	1114540
T.13655	MONTGOMERY COUNTY SHERIFF OFC	04/26/2017	Regular	0.00	3,000.00	1114541
01695	NAPA AUTO PARTS	04/26/2017	Regular	0.00	3,016.80	1114542
	Void	04/26/2017	Regular	0.00	0.00	1114543
14088	NATIONAL SCREENING CENTER	04/26/2017	Regular	0.00	1,000.00	1114544
01295	NAVASOTA MIRROR & GLASS	04/26/2017	Regular	0.00	325.00	1114545
T.4323	NOLAN, DENA	04/26/2017	Regular	0.00	143.38	1114546
05641	OFFICE DEPOT, INC.	04/26/2017	Regular	0.00	3,851.13	1114547
12446	OLSON, JONATHAN	04/26/2017	Regular	0.00	33.76	1114548
00559	OMNIBASE SVCS OF TX	04/26/2017	Regular	0.00	1,044.00	1114549
13773	OMOREGIE, RUTHANN	04/26/2017	Regular	0.00	90.20	1114550
00928	O'REILLY AUTO PARTS	04/26/2017	Regular	0.00	72.22	1114551
14075	PARHAM, RUBY J.	04/26/2017	Regular	0.00	3,833.34	1114552
13980	PERFORMANCE FOOD GROUP, INC	04/26/2017	Regular	0.00	4,809.50	1114553
13511	PRICE, LILLY	04/26/2017	Regular	0.00	225.00	1114554
06120	QUILL CORPORATION	04/26/2017	Regular	0.00	149.88	1114555
06150	RB EVERETT & COMPANY	04/26/2017	Regular	0.00	1,202.50	1114556
02055	RECOVERY HEALTHCARE CORPORATION	04/26/2017	Regular	0.00	2,557.00	1114557
13709	RED THE UNIFORM TAILOR	04/26/2017	Regular	0.00	1,372.00	1114558
11846	REPUBLIC SERVICES #473 *	04/26/2017	Regular	0.00	1,164.71	1114559
11846	REPUBLIC SERVICES #473 *	04/26/2017	Regular	0.00	228.00	1114560
01882	RESOURCE EDUCATION CENTER	04/26/2017	Regular	0.00	1,186.05	1114561
06367	RICHARDSON, LEE VAN	04/26/2017	Regular	0.00	3,833.34	1114562
11841	RICHARDSON, YOLANDA	04/26/2017	Regular	0.00	2,700.00	1114563
06600	SAN BERNARD ELECTRIC CO-OP	04/26/2017	Regular	0.00	2,452.50	1114564
00711	SARGENT, JOAN	04/26/2017	Regular	0.00	18.01	1114565
12991	SCREAMING TEE'S 2	04/26/2017	Regular	0.00	48.00	1114566
02050	SEAMLESS SOLUTIONS	04/26/2017	Regular	0.00	820.31	1114567
13930	SELLERS, LAURIE A.	04/26/2017	Regular	0.00	3,833.34	1114568
DAN	SPARKLETT'S & SIERRA SPRINGS	04/26/2017	Regular	0.00	27.50	1114569
11312	STYERS CONSTRUCTION CO INC	04/26/2017	Regular	0.00	2,100.00	1114570
11307	STYERS, MEGAN	04/26/2017	Regular	0.00	535.84	1114571
14082	TEAM FORD OF NAVASOTA	04/26/2017	Regular	0.00	1,922.56	1114572
02283	TEI LANDMARK AUDIO	04/26/2017	Regular	0.00	109.50	1114573
14086	TERRILL & WALDROP	04/26/2017	Regular	0.00	11,928.07	1114574
11681	THE BOWEN LAW FIRM, PPC	04/26/2017	Regular	0.00	1,647.06	1114575
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	04/26/2017	Regular	0.00	124.00	1114576
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	04/26/2017	Regular	0.00	466.00	1114577
01500	TRANTEX	04/26/2017	Regular	0.00	808.40	1114578
12117	UNIVERSAL PREMIUM	04/26/2017	Regular	0.00	6,719.24	1114579
12608	VERIZON	04/26/2017	Regular	0.00	850.49	1114580
00445	W PERRY'S INC	04/26/2017	Regular	0.00	731.65	1114581
T.9133	WALLER COUNTY ASPHALT, INC.	04/26/2017	Regular	0.00	6,734.64	1114582
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR	04/26/2017	Regular	0.00	9,427.43	1114583
02025	WALLER COUNTY TAX OFFICE	04/26/2017	Regular	0.00	30.00	1114584
T.14650	WASHINGTON, SHADIA	04/26/2017	Regular	0.00	100.00	1114585
T.14950	WILEY, ROBYN	04/26/2017	Regular	0.00	2,634.75	1114586
14087	WILSON, CHEROKEE	04/26/2017	Regular	0.00	119.03	1114587
01235	WINZER CORPORATION	04/26/2017	Regular	0.00	669.86	1114588
12271	WREN, TREY	04/26/2017	Regular	0.00	150.00	1114589
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	04/28/2017	Regular	0.00	7,661.01	1114590
02194	UNITED STATES TREASURY	04/28/2017	Regular	0.00	460.00	1114591

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12759	WILLIAM E. HEITKAMP, CHAPTER 13 TRUSTEE	04/28/2017	Regular	0.00	998.94	1114592
12697	A T & T	05/03/2017	Regular	0.00	2,132.90	1114593
14138	A T & T LONG DISTANCE	05/03/2017	Regular	0.00	10.11	1114594
14139	A T & T LONG DISTANCE	05/03/2017	Regular	0.00	0.50	1114595
13776	A T & T LONG DISTANCE	05/03/2017	Regular	0.00	765.92	1114596
14137	A T & T LONG DISTANCE	05/03/2017	Regular	0.00	0.50	1114597
10729	ACCESS HEALTH	05/03/2017	Regular	0.00	84.80	1114598
11652	ALSCO	05/03/2017	Regular	0.00	45.00	1114599
11327	AMBASSADOR SERVICES LLC	05/03/2017	Regular	0.00	3,370.00	1114600
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	05/03/2017	Regular	0.00	1,023.96	1114601
12274	AMG PRINTING & MAILING	05/03/2017	Regular	0.00	165.39	1114602
T.8502	APPEL FORD MERCURY	05/03/2017	Regular	0.00	1,528.64	1114603
12463	ARRIAGA, CRYSTAL	05/03/2017	Regular	0.00	88.06	1114604
12728	AUSTIN COUNTY GLASS	05/03/2017	Regular	0.00	21,914.00	1114605
12882	BAYLOR SCOTT & WHITE HEALTH	05/03/2017	Regular	0.00	98.00	1114606
12563	BENFORD, TAMARA	05/03/2017	Regular	0.00	54.04	1114607
01077	BETA TECHNOLOGY INC	05/03/2017	Regular	0.00	753.51	1114608
12435	BRAZOS RIVER AUTHORITY	05/03/2017	Regular	0.00	3,087.66	1114609
01280	BROOKSHIRE HARDWARE	05/03/2017	Regular	0.00	32.47	1114610
02147	BROWNELLS, INC	05/03/2017	Regular	0.00	158.27	1114611
T.9485	CANTRELL, BRIAN	05/03/2017	Regular	0.00	10.39	1114612
01782	CASA FOR KIDS	05/03/2017	Regular	0.00	110.00	1114613
T.7880	CEDILLO, SYLVIA	05/03/2017	Regular	0.00	500.00	1114614
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC	05/03/2017	Regular	0.00	30,149.15	1114615
01447	CLINICAL PATHOLOGY LAB INC.	05/03/2017	Regular	0.00	44.23	1114616
11527	CMRS - POC	05/03/2017	Regular	0.00	100.00	1114617
00484	DELL	05/03/2017	Regular	0.00	2,491.57	1114618
12321	DEPARTMENT OF INFORMATION RESOURCES	05/03/2017	Regular	0.00	402.96	1114619
01773	DIAMOND MEDICAL SUPPLY	05/03/2017	Regular	0.00	448.45	1114620
10718	DUHON, TREY	05/03/2017	Regular	0.00	409.35	1114621
T.11350	EFFORT PRODUCTS & DISTRIBUTION, INC	05/03/2017	Regular	0.00	42.41	1114622
02299	ENERGY MECHANICAL SERVICES, INC	05/03/2017	Regular	0.00	4,400.00	1114623
T.13904	ENGEDI PEST CONTROL	05/03/2017	Regular	0.00	320.00	1114624
14135	EPC FUND	05/03/2017	Regular	0.00	100.00	1114625
T.1584	FAIRCHILD, LYNDA L.	05/03/2017	Regular	0.00	920.29	1114626
11383	FLENNIKEN, TERRY	05/03/2017	Regular	0.00	24.61	1114627
14079	GOVERNMENT FORMS AND SUPPLIES LLC	05/03/2017	Regular	0.00	792.03	1114628
12695	GRIMES COUNTY COMMUNITY HEALTH CENTEF	05/03/2017	Regular	0.00	74.84	1114629
03412	GT DISTRIBUTORS, INC.	05/03/2017	Regular	0.00	197.70	1114630
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	05/03/2017	Regular	0.00	513.66	1114631
12543	HEALTHPOINT HEMPSTEAD, BVCAA, INC.	05/03/2017	Regular	0.00	99.81	1114632
12323	HEARD MD, MICHAEL J	05/03/2017	Regular	0.00	4,625.00	1114633
03787	HERRMANN INTERNATIONAL	05/03/2017	Regular	0.00	886.63	1114634
03897	HOMETOWN HARDWARE	05/03/2017	Regular	0.00	614.34	1114635
14090	HOUSTON DRIVE TRAIN SERVICE, INC.	05/03/2017	Regular	0.00	475.53	1114636
T.10114	INDOFF INC.	05/03/2017	Regular	0.00	348.57	1114637
14089	JARVIS TIRE AND WHEEL LLC	05/03/2017	Regular	0.00	4,199.70	1114638
02271	JOHNSTONE SUPPLY	05/03/2017	Regular	0.00	97.56	1114639
04505	KATY PRINTERS, INC.	05/03/2017	Regular	0.00	153.75	1114640
12908	KELLY, CODI	05/03/2017	Regular	0.00	88.06	1114641
13702	KERN, ROBERT J.	05/03/2017	Regular	0.00	600.65	1114642
13324	KNIGHT, BILLY	05/03/2017	Regular	0.00	212.68	1114643
13324	KNIGHT, BILLY	05/30/2017	Regular	0.00	-212.68	1114643
04556	KOBS ELECTRONICS, INC.	05/03/2017	Regular	0.00	34.98	1114644
01355	LABORATORY CORP OF AMERICA	05/03/2017	Regular	0.00	23.18	1114645
00598	LE M.D.P.A., DAVID T.	05/03/2017	Regular	0.00	46.73	1114646
11982	LOPEZ, VANESSA	05/03/2017	Regular	0.00	13.32	1114647
14081	LOUETTA FOOT AND ANKLE SPECIALISTS	05/03/2017	Regular	0.00	165.05	1114648
12433	MCCULLOUGH, STACIE	05/03/2017	Regular	0.00	98.93	1114649
01695	NAPA AUTO PARTS	05/03/2017	Regular	0.00	2,057.75	1114650
	Void	05/03/2017	Regular	0.00	0.00	1114651

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05561	NAVASOTA SOIL & WATER CONSERVATION DIS	05/03/2017	Regular	0.00	2,000.00	1114652
05641	OFFICE DEPOT, INC.	05/03/2017	Regular	0.00	777.49	1114653
T.12365	OFFICE OF CONFERENCES & TRAINING	05/03/2017	Regular	0.00	590.00	1114654
00928	O'REILLY AUTO PARTS	05/03/2017	Regular	0.00	283.23	1114655
05730	PATTISON WATER SUPPLY CO.	05/03/2017	Regular	0.00	33.18	1114656
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	05/03/2017	Regular	0.00	1,127.55	1114657
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	05/03/2017	Regular	0.00	4,116.20	1114658
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	05/03/2017	Regular	0.00	3,578.28	1114659
13980	PERFORMANCE FOOD GROUP, INC	05/03/2017	Regular	0.00	136.24	1114660
T.14707	RED RIVER SPECIALTIES, INC.	05/03/2017	Regular	0.00	513.36	1114661
11842	ROADSIDE INC.	05/03/2017	Regular	0.00	32,625.00	1114662
01406	ROMCO EQUIPMENT COMPANY	05/03/2017	Regular	0.00	8,269.11	1114663
00759	ROYAL ISD	05/03/2017	Regular	0.00	1,731.42	1114664
13981	RUTLEDGE, SHARLONDA	05/03/2017	Regular	0.00	30.00	1114665
06600	SAN BERNARD ELECTRIC CO-OP	05/03/2017	Regular	0.00	154.25	1114666
00711	SARGENT, JOAN	05/03/2017	Regular	0.00	233.73	1114667
06680	SCHMIDT FUNERAL HOME	05/03/2017	Regular	0.00	2,265.00	1114668
13697	SE DISTRICT 9 EAFCS	05/03/2017	Regular	0.00	150.00	1114669
02050	SEAMLESS SOLUTIONS	05/03/2017	Regular	0.00	524.32	1114670
10204	SECURE TRACKS GPS	05/03/2017	Regular	0.00	296.00	1114671
T.14673	SIMON, DANIELLE	05/03/2017	Regular	0.00	76.85	1114672
T.10521	SIRCHIE FINGER PRINT LAB	05/03/2017	Regular	0.00	90.18	1114673
T.15262	STEVENSON ENTERPRISES	05/03/2017	Regular	0.00	591.34	1114674
T.10817	STONE, KATHLEEN	05/03/2017	Regular	0.00	59.92	1114675
T.1777	TEXAS COLLEGE OF PROBATE JUDGES	05/03/2017	Regular	0.00	350.00	1114676
T.8893	TEXAS DEPARTMENT OF LICENSING AND REGUL	05/03/2017	Regular	0.00	140.00	1114677
10223	TEXAS JUVENILE JUSTICE DEPARTMENT	05/03/2017	Regular	0.00	17,680.99	1114678
00891	THE WALLER TIMES	05/03/2017	Regular	0.00	729.67	1114679
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	05/03/2017	Regular	0.00	754.00	1114680
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	05/03/2017	Regular	0.00	140.00	1114681
14134	TIEMANN, BRANDEE	05/03/2017	Regular	0.00	19.04	1114682
T.13037	TRUCK GEAR SUPERCENTER	05/03/2017	Regular	0.00	3,415.00	1114683
12117	UNIVERSAL PREMIUM	05/03/2017	Regular	0.00	5,500.87	1114684
12617	VERIZON	05/03/2017	Regular	0.00	199.97	1114685
T.9133	WALLER COUNTY ASPHALT, INC.	05/03/2017	Regular	0.00	2,835.54	1114686
11588	WALLER COUNTY CHILD WELFARE BOARD	05/03/2017	Regular	0.00	150.00	1114687
11588	WALLER COUNTY CHILD WELFARE BOARD	05/03/2017	Regular	0.00	30.00	1114688
11588	WALLER COUNTY CHILD WELFARE BOARD	05/03/2017	Regular	0.00	80.00	1114689
11588	WALLER COUNTY CHILD WELFARE BOARD	05/03/2017	Regular	0.00	100.00	1114690
03470	WALLER COUNTY NEWS CITIZEN	05/03/2017	Regular	0.00	113.40	1114691
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORA	05/03/2017	Regular	0.00	139.00	1114692
12184	WALLER COUNTY VETERANS MEMORIAL INC	05/03/2017	Regular	0.00	280.00	1114693
T.15290	WILKES, BRANDY	05/03/2017	Regular	0.00	274.40	1114694
14136	WOOD, SHAROLYN	05/03/2017	Regular	0.00	38.52	1114695
02309	XPERNET SERVICES, INC	05/03/2017	Regular	0.00	7,397.00	1114696
13586	MEDICAL AIR SERVICES ASSOCIATION, INC.	04/28/2017	Regular	0.00	694.00	1114697
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	04/28/2017	Regular	0.00	3,922.40	1114698
07740	TEXAS COUNTY AND DISTRICT	04/28/2017	Regular	0.00	140,932.85	1114699
12874	UNITEDHEALTHCARE INS CO	04/28/2017	Regular	0.00	9,805.40	1114700
12874	UNITEDHEALTHCARE INS CO	04/28/2017	Regular	0.00	7,463.72	1114701
07548	TAC HEBP	05/02/2017	Regular	0.00	275,078.14	1114702
	Void	05/02/2017	Regular	0.00	0.00	1114703
14167	FIRST STATE BANK	05/03/2017	Regular	0.00	134,099.95	1114704
14170	HYATT PLACE LUBBOCK	05/03/2017	Regular	0.00	301.71	1114705
14170	HYATT PLACE LUBBOCK	05/08/2017	Regular	0.00	-301.71	1114705
T.15366	TEXAS ASSOCIATION OF COUNTIES	05/03/2017	Regular	0.00	150.00	1114706
12578	A T & T	05/10/2017	Regular	0.00	129.60	1114707
12748	A T & T	05/10/2017	Regular	0.00	1,762.45	1114708
12665	A T & T U-VERSE	05/10/2017	Regular	0.00	89.15	1114709
10543	A T & T UVERSE *	05/10/2017	Regular	0.00	94.64	1114710
T.10755	AIR-TECH BRAZOS VALLEY A/C & HEATING SERV	05/10/2017	Regular	0.00	350.00	1114711

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03616	ARLAN'S	05/10/2017	Regular	0.00	20.58	1114712
01975	BAKER DVM, WENDELL C.	05/10/2017	Regular	0.00	1,630.00	1114713
13254	BANKNOTE CORPORATION OF AMERICA INC	05/10/2017	Regular	0.00	1,154.00	1114714
13987	CANTU LAW FIRM, PC	05/10/2017	Regular	0.00	2,400.00	1114715
03721	CITY OF HEMPSTEAD	05/10/2017	Regular	0.00	18,905.86	1114716
12774	CITY OF WALLER	05/10/2017	Regular	0.00	87.62	1114717
01110	CONSOLIDATED COMMUNICATIONS	05/10/2017	Regular	0.00	179.82	1114718
13604	DATABANK	05/10/2017	Regular	0.00	173.00	1114719
10718	DUHON, TREY	05/10/2017	Regular	0.00	55.00	1114720
13763	EMERGENCY FLEET SERVICE	05/10/2017	Regular	0.00	1,600.00	1114721
02299	ENERGY MECHANICAL SERVICES, INC	05/10/2017	Regular	0.00	1,228.75	1114722
T.8066	ESRI	05/10/2017	Regular	0.00	302.25	1114723
03412	GT DISTRIBUTORS, INC.	05/10/2017	Regular	0.00	170.30	1114724
12559	GUNTER PRINTING AND COMPUTERS	05/10/2017	Regular	0.00	148.80	1114725
01766	HARDY, CHARLESTON	05/10/2017	Regular	0.00	498.63	1114726
03639	HARRIS COUNTY TREASURER	05/10/2017	Regular	0.00	63.75	1114727
03655	HART INTERCIVIC, INC.	05/10/2017	Regular	0.00	572.20	1114728
03787	HERRMANN INTERNATIONAL	05/10/2017	Regular	0.00	341.66	1114729
03897	HOMETOWN HARDWARE	05/10/2017	Regular	0.00	378.18	1114730
02073	HOTEL GALVEZ & SPA	05/10/2017	Regular	0.00	529.00	1114731
02073	HOTEL GALVEZ & SPA	05/10/2017	Regular	0.00	264.50	1114732
T.10114	INDOFF INC.	05/10/2017	Regular	0.00	328.22	1114733
12779	INTEGRATED PRESCRIPTION MANAGMENT	05/10/2017	Regular	0.00	507.83	1114734
14089	JARVIS TIRE AND WHEEL LLC	05/10/2017	Regular	0.00	2,797.98	1114735
T.14868	JONES, CINDY	05/10/2017	Regular	0.00	39.99	1114736
04556	KOBS ELECTRONICS, INC.	05/10/2017	Regular	0.00	108.95	1114737
01912	LEADSONLINE	05/10/2017	Regular	0.00	209.00	1114738
01813	LEXIS NEXIS	05/10/2017	Regular	0.00	66.00	1114739
01858	LEXIS NEXIS *	05/10/2017	Regular	0.00	50.00	1114740
13221	LJA ENGINEERING, INC.	05/10/2017	Regular	0.00	100.00	1114741
T.10794	MARTIN, WESLEY D.	05/10/2017	Regular	0.00	92.53	1114742
T.10868	MORE THAN SIGNS	05/10/2017	Regular	0.00	1,385.00	1114743
01695	NAPA AUTO PARTS	05/10/2017	Regular	0.00	4.61	1114744
T.14177	NEMEC, GARRETT	05/10/2017	Regular	0.00	64.20	1114745
13121	NEWWAVE COMMUNICATIONS	05/10/2017	Regular	0.00	337.37	1114746
01319	NORTHERN SAFETY CO, INC	05/10/2017	Regular	0.00	386.03	1114747
05641	OFFICE DEPOT, INC.	05/10/2017	Regular	0.00	1,120.17	1114748
00559	OMNIBASE SVCS OF TX	05/10/2017	Regular	0.00	330.00	1114749
13980	PERFORMANCE FOOD GROUP, INC	05/10/2017	Regular	0.00	6,190.96	1114750
05995	PRECISION PRINTING	05/10/2017	Regular	0.00	426.90	1114751
06120	QUILL CORPORATION	05/10/2017	Regular	0.00	145.82	1114752
13709	RED THE UNIFORM TAILOR	05/10/2017	Regular	0.00	109.00	1114753
02050	SEAMLESS SOLUTIONS	05/10/2017	Regular	0.00	1,152.08	1114754
13654	SHORTT, AMANDA	05/10/2017	Regular	0.00	126.79	1114755
11339	SILSBEE FORD	05/10/2017	Regular	0.00	30,545.55	1114756
13844	SOUTHERN COUNTIES OIL CO.	05/10/2017	Regular	0.00	13,780.67	1114757
14168	SPRINGHILL SUITES GALVESTON ISLAND	05/15/2017	Regular	0.00	-409.40	1114758
14168	SPRINGHILL SUITES GALVESTON ISLAND	05/10/2017	Regular	0.00	409.40	1114758
13779	TERRACON CONSULTANTS, INC	05/10/2017	Regular	0.00	21,500.00	1114759
01711	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCI	05/10/2017	Regular	0.00	700.00	1114760
05811	THE PENWORTHY COMPANY	05/10/2017	Regular	0.00	652.78	1114761
14171	THE WORTHINGTON RENAISSANCE FORT WORT	05/10/2017	Regular	0.00	483.00	1114762
11422	TRANSUNION RISK & ALTERNATIVE DATA SOLU	05/10/2017	Regular	0.00	110.00	1114763
12117	UNIVERSAL PREMIUM	05/10/2017	Regular	0.00	858.63	1114764
12581	VERIZON	05/10/2017	Regular	0.00	39.99	1114765
12594	VERIZON	05/10/2017	Regular	0.00	1,160.29	1114766
12606	VERIZON	05/10/2017	Regular	0.00	323.39	1114767
12588	VERIZON	05/10/2017	Regular	0.00	37.99	1114768
T.15470	VICTOR'S TREE SERVICE	05/10/2017	Regular	0.00	800.00	1114769
12825	VILLARREAL, STACIE	05/10/2017	Regular	0.00	551.91	1114770
00445	W PERRY'S INC	05/10/2017	Regular	0.00	2,550.90	1114771

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T.9133	WALLER COUNTY ASPHALT, INC.	05/10/2017	Regular	0.00	5,357.44	1114772
12184	WALLER COUNTY VETERANS MEMORIAL INC	05/10/2017	Regular	0.00	10.00	1114773
01224	WALMART COMMUNITY BRC	05/10/2017	Regular	0.00	673.97	1114774
01235	WINZER CORPORATION	05/10/2017	Regular	0.00	588.55	1114775
02309	XPERNET SERVICES, INC	05/10/2017	Regular	0.00	1,485.00	1114776
14173	WOODS-WATSON, JOAN	06/20/2017	Regular	0.00	-1,000.00	1114777
14173	WOODS-WATSON, JOAN	05/04/2017	Regular	0.00	1,000.00	1114777
14170	HYATT PLACE LUBBOCK	05/08/2017	Regular	0.00	301.71	1114778
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	05/12/2017	Regular	0.00	7,661.01	1114779
02194	UNITED STATES TREASURY	05/12/2017	Regular	0.00	460.00	1114780
12599	A T & T	05/17/2017	Regular	0.00	619.23	1114781
12592	A T & T	05/17/2017	Regular	0.00	4,494.20	1114782
12586	A T & T	05/17/2017	Regular	0.00	53.86	1114783
10543	A T & T UVERSE *	05/17/2017	Regular	0.00	95.00	1114784
10543	A T & T UVERSE *	05/17/2017	Regular	0.00	95.00	1114785
10543	A T & T UVERSE *	05/17/2017	Regular	0.00	125.00	1114786
11652	ALSCO	05/17/2017	Regular	0.00	45.00	1114787
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	05/17/2017	Regular	0.00	1,575.58	1114788
14169	AO COMPACTORS, LLC	05/17/2017	Regular	0.00	184.50	1114789
T.8502	APPEL FORD MERCURY	05/17/2017	Regular	0.00	64.75	1114790
12463	ARRIAGA, CRYSTAL	05/17/2017	Regular	0.00	45.48	1114791
12563	BENFORD, TAMARA	05/17/2017	Regular	0.00	27.02	1114792
14193	BEST WESTERN HUNTSVILLE INN & SUITES	05/17/2017	Regular	0.00	576.30	1114793
02302	BRENHAM CHRYSLER JEEP	05/17/2017	Regular	0.00	359.97	1114794
01280	BROOKSHIRE HARDWARE	05/17/2017	Regular	0.00	232.95	1114795
01340	BROOKSHIRE M.W.D.	05/17/2017	Regular	0.00	253.75	1114796
10668	BROWN, VICKI	05/17/2017	Regular	0.00	13.50	1114797
02147	BROWNELLS, INC	05/17/2017	Regular	0.00	773.52	1114798
10489	BUCKEYE CLEANING CENTER	05/17/2017	Regular	0.00	1,819.29	1114799
14191	CANNON COMPANIES	05/17/2017	Regular	0.00	24,874.26	1114800
01113	CARRINGTON, PATRICE	05/17/2017	Regular	0.00	1,025.00	1114801
01782	CASA FOR KIDS	05/17/2017	Regular	0.00	300.00	1114802
01110	CONSOLIDATED COMMUNICATIONS	05/17/2017	Regular	0.00	1,726.70	1114803
T.11419	DAN L. SEARS	05/17/2017	Regular	0.00	90.00	1114804
00484	DELL	05/17/2017	Regular	0.00	99.99	1114805
12178	DOCUMATION	05/17/2017	Regular	0.00	154.77	1114806
14084	EASON, CHRISTY	05/17/2017	Regular	0.00	52.54	1114807
T.8139	EDMONDS INSURANCE AGENCY	05/17/2017	Regular	0.00	210.00	1114808
T.13904	ENGEDI PEST CONTROL	05/17/2017	Regular	0.00	358.33	1114809
01787	FORT BEND COUNTY *	05/17/2017	Regular	0.00	1,540.00	1114810
T.10220	GIGATRON SOFTWARE CORP.	05/17/2017	Regular	0.00	724.00	1114811
12268	GONZALEZ, STEFANIE M	05/17/2017	Regular	0.00	593.75	1114812
08199	GRAINGER	05/17/2017	Regular	0.00	401.64	1114813
03412	GT DISTRIBUTORS, INC.	05/17/2017	Regular	0.00	163.85	1114814
01671	GULF COAST TRADES CENTER	05/17/2017	Regular	0.00	2,930.50	1114815
12559	GUNTER PRINTING AND COMPUTERS	05/17/2017	Regular	0.00	10.00	1114816
01021	HARLE ATTY, JOHN B.	05/17/2017	Regular	0.00	750.00	1114817
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	05/17/2017	Regular	0.00	574.88	1114818
03787	HERRMANN INTERNATIONAL	05/17/2017	Regular	0.00	1,810.91	1114819
12813	HILLS CONSTRUCTION	05/17/2017	Regular	0.00	11,070.00	1114820
03896	HOLLOMAN SERVICE CO., INC.	05/17/2017	Regular	0.00	3,206.00	1114821
03897	HOMETOWN HARDWARE	05/17/2017	Regular	0.00	579.60	1114822
14090	HOUSTON DRIVE TRAIN SERVICE, INC.	05/17/2017	Regular	0.00	327.12	1114823
10813	ICS JAIL SUPPLIES INC	05/17/2017	Regular	0.00	220.85	1114824
T.10114	INDOFF INC.	05/17/2017	Regular	0.00	263.90	1114825
10758	INNOVATIVE COMMUNICATION SYSTEMS	05/17/2017	Regular	0.00	1,340.00	1114826
12908	KELLY, CODI	05/17/2017	Regular	0.00	40.60	1114827
13702	KERN, ROBERT J.	05/17/2017	Regular	0.00	133.12	1114828
T.220	KLAUSMEYER, KURT T.	05/17/2017	Regular	0.00	150.00	1114829
T.8263	KRENEK, TED	05/17/2017	Regular	0.00	418.64	1114830
04680	LANSDOWNE-MOODY CO., INC.	05/17/2017	Regular	0.00	235.90	1114831

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01813	LEXIS NEXIS	05/17/2017	Regular	0.00	593.99	1114832
T.13700	LIBERTY TIRE RECYCLING *	05/17/2017	Regular	0.00	559.35	1114833
T.13492	LOGAN INDUSTRIES INTERNATIONAL	05/17/2017	Regular	0.00	1,500.00	1114834
11982	LOPEZ, VANESSA	05/17/2017	Regular	0.00	55.54	1114835
01660	MAILFINANCE	05/17/2017	Regular	0.00	74.13	1114836
13251	MARINO, BRENDA G.	05/17/2017	Regular	0.00	46.22	1114837
05052	MCCAIG JR., ALBERT M.	05/17/2017	Regular	0.00	156.54	1114838
12433	MCCULLOUGH, STACIE	05/17/2017	Regular	0.00	17.06	1114839
T.10868	MORE THAN SIGNS	05/17/2017	Regular	0.00	346.40	1114840
13510	MR. & MRS. COX	05/17/2017	Regular	0.00	350.00	1114841
05420	MUSTANG CAT	05/17/2017	Regular	0.00	687.18	1114842
01695	NAPA AUTO PARTS	05/17/2017	Regular	0.00	1,633.29	1114843
01295	NAVASOTA MIRROR & GLASS	05/17/2017	Regular	0.00	255.00	1114844
13563	NOEL, GARREL	05/17/2017	Regular	0.00	74.28	1114845
14174	OAKLEY TRUCKING INC	05/17/2017	Regular	0.00	20.00	1114846
05641	OFFICE DEPOT, INC.	05/17/2017	Regular	0.00	387.50	1114847
12446	OLSON, JONATHAN	05/17/2017	Regular	0.00	170.27	1114848
00928	O'REILLY AUTO PARTS	05/17/2017	Regular	0.00	159.61	1114849
05995	PRECISION PRINTING	05/17/2017	Regular	0.00	75.00	1114850
06150	RB EVERETT & COMPANY	05/17/2017	Regular	0.00	335.81	1114851
02055	RECOVERY HEALTHCARE CORPORATION	05/17/2017	Regular	0.00	110.00	1114852
12537	REDI CARPET	05/17/2017	Regular	0.00	13,336.23	1114853
T.12785	RENAISSANCE AUSTIN HOTEL	05/17/2017	Regular	0.00	564.00	1114854
T.12785	RENAISSANCE AUSTIN HOTEL	06/05/2017	Regular	0.00	-564.00	1114854
14192	SAM HOUSTON STATE UNIVERSITY	05/17/2017	Regular	0.00	585.00	1114855
06721	SCOTT-MERRIMAN, INC.	05/17/2017	Regular	0.00	175.00	1114856
12991	SCREAMING TEE'S 2	05/17/2017	Regular	0.00	269.00	1114857
T.12059	SCY IMAGING	05/17/2017	Regular	0.00	300.00	1114858
02050	SEAMLESS SOLUTIONS	05/17/2017	Regular	0.00	351.75	1114859
02258	SEAMLESS SOLUTIONS *	05/17/2017	Regular	0.00	399.60	1114860
13312	SIREN INVESTIGATIONS	05/17/2017	Regular	0.00	750.00	1114861
10545	SMITH, HERSCHEL	05/17/2017	Regular	0.00	2,469.98	1114862
DAN	SPARKLETT'S & SIERRA SPRINGS	05/17/2017	Regular	0.00	48.64	1114863
13075	STAPLES	05/17/2017	Regular	0.00	329.98	1114864
11307	STYERS, MEGAN	05/17/2017	Regular	0.00	1,612.36	1114865
07555	TAC SECURITY	05/17/2017	Regular	0.00	1,022.50	1114866
T.12341	TDCAA	05/17/2017	Regular	0.00	50.00	1114867
10548	TEXAS JAIL ASSOCIATION	05/17/2017	Regular	0.00	220.00	1114868
11681	THE BOWEN LAW FIRM, PPC	05/17/2017	Regular	0.00	3,011.75	1114869
00891	THE WALLER TIMES	05/17/2017	Regular	0.00	50.76	1114870
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	05/17/2017	Regular	0.00	172.80	1114871
02304	TRLICEK & CO., P.C.	05/17/2017	Regular	0.00	425.00	1114872
02212	TYLER TECHNOLOGIES, INC *	05/17/2017	Regular	0.00	68,324.68	1114873
02222	US BANCORP EQUIPMENT FINANCE, INC.	05/17/2017	Regular	0.00	142.01	1114874
13784	VERIZON	05/17/2017	Regular	0.00	227.94	1114875
12590	VERIZON	05/17/2017	Regular	0.00	417.89	1114876
14190	VOZAR AND ASSOCIATES PLLC	05/17/2017	Regular	0.00	1,696.50	1114877
00445	W PERRY'S INC	05/17/2017	Regular	0.00	318.50	1114878
11588	WALLER COUNTY CHILD WELFARE BOARD	05/17/2017	Regular	0.00	230.00	1114879
11588	WALLER COUNTY CHILD WELFARE BOARD	05/17/2017	Regular	0.00	10.00	1114880
03470	WALLER COUNTY NEWS CITIZEN	05/17/2017	Regular	0.00	99.22	1114881
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR	05/17/2017	Regular	0.00	541.00	1114882
10650	WALLER COUNTY SHERIFF- IMPREST FUNDS	05/17/2017	Regular	0.00	2,510.50	1114883
02025	WALLER COUNTY TAX OFFICE	05/17/2017	Regular	0.00	7.50	1114884
12184	WALLER COUNTY VETERANS MEMORIAL INC	05/17/2017	Regular	0.00	80.00	1114885
08900	XEROX CORPORATION	05/17/2017	Regular	0.00	2,628.36	1114886
12697	A T & T	05/24/2017	Regular	0.00	2,150.71	1114887
13314	A T & T U-VERSE	05/24/2017	Regular	0.00	83.71	1114888
10543	A T & T UVERSE *	05/24/2017	Regular	0.00	83.71	1114889
11327	AMBASSADOR SERVICES LLC	05/24/2017	Regular	0.00	3,370.00	1114890
12536	AMERIPOWER	05/24/2017	Regular	0.00	1,056.50	1114891

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03616	ARLAN'S	05/24/2017	Regular	0.00	30.00	1114892
T.7281	BARTELS, JESSICA	05/24/2017	Regular	0.00	1,421.40	1114893
12882	BAYLOR SCOTT & WHITE HEALTH	05/24/2017	Regular	0.00	143.00	1114894
01306	BLUEBONNET HERB FARMS	05/24/2017	Regular	0.00	356.50	1114895
01247	BROOKSHIRE BROTHERS LTD	05/24/2017	Regular	0.00	13.88	1114896
14194	BUREAU VERITAS NORTH AMERICA, INC	05/24/2017	Regular	0.00	2,300.00	1114897
14236	BUSSE, BLAKE	05/24/2017	Regular	0.00	24.35	1114898
01782	CASA FOR KIDS	05/24/2017	Regular	0.00	70.00	1114899
T.15160	CASARETTO, MICHAEL	05/24/2017	Regular	0.00	4,455.00	1114900
T.7880	CEDILLO, SYLVIA	05/24/2017	Regular	0.00	7.00	1114901
01754	CHANEY, CAROL	05/24/2017	Regular	0.00	400.00	1114902
13906	CHILDERS, BEN W.	05/24/2017	Regular	0.00	200.63	1114903
02282	CITIBANK	05/24/2017	Regular	0.00	535.27	1114904
12774	CITY OF WALLER	05/24/2017	Regular	0.00	87.62	1114905
T.13411	CLERK, SUPREME COURT	05/24/2017	Regular	0.00	330.00	1114906
14237	CROWNE PLAZA DALLAS NEAR GALLERIA-ADDIS	05/24/2017	Regular	0.00	706.25	1114907
13653	DAVIS, DEWAYNE O.	05/24/2017	Regular	0.00	40.00	1114908
01834	DIAMOND PHARMACY SERVICES	05/24/2017	Regular	0.00	462.53	1114909
T.15279	DUHON III, CARBETT J.	05/24/2017	Regular	0.00	1,007.25	1114910
12873	EMBASSY RECORD MANAGEMENT & STORAGE	05/24/2017	Regular	0.00	72.00	1114911
T.13936	FLEET SAFETY EQUIPMENT, INC	05/24/2017	Regular	0.00	5,606.58	1114912
12451	FRITZ BYRNE HEAD & GILSTRAP, PLLC	05/24/2017	Regular	0.00	262.50	1114913
03065	FROMAN, REBECCA A.	05/24/2017	Regular	0.00	1,485.00	1114914
03412	GT DISTRIBUTORS, INC.	05/24/2017	Regular	0.00	196.62	1114915
12559	GUNTER PRINTING AND COMPUTERS	05/24/2017	Regular	0.00	579.69	1114916
03787	HERRMANN INTERNATIONAL	05/24/2017	Regular	0.00	214.03	1114917
03897	HOMETOWN HARDWARE	05/24/2017	Regular	0.00	95.24	1114918
10813	ICS JAIL SUPPLIES INC	05/24/2017	Regular	0.00	1,027.20	1114919
T.10114	INDOFF INC.	05/24/2017	Regular	0.00	172.29	1114920
04180	INGRAM BOOK COMPANY	05/24/2017	Regular	0.00	1,897.64	1114921
00871	K&H PORTABLE TOILETS INC.	05/24/2017	Regular	0.00	88.50	1114922
04420	KARISCH, CHARLES J.	05/24/2017	Regular	0.00	10,391.00	1114923
T.14761	KIMBALL MIDWEST	05/24/2017	Regular	0.00	1,008.00	1114924
04556	KOBS ELECTRONICS, INC.	05/24/2017	Regular	0.00	60.97	1114925
01858	LEXIS NEXIS *	05/24/2017	Regular	0.00	30.00	1114926
T.10368	LINEBARGER, GOGGIN, BLAIR,	05/24/2017	Regular	0.00	11,050.00	1114927
12678	LOWE'S	05/24/2017	Regular	0.00	994.32	1114928
01660	MAILFINANCE	05/24/2017	Regular	0.00	83.44	1114929
05052	MCCAIG JR., ALBERT M.	05/24/2017	Regular	0.00	265.00	1114930
11837	MCKERLEY, CARRIE M	05/24/2017	Regular	0.00	2,125.00	1114931
14238	MILLER, ERNEST MICHAEL	05/24/2017	Regular	0.00	1.00	1114932
05641	OFFICE DEPOT, INC.	05/24/2017	Regular	0.00	1,308.23	1114933
T.12878	OMNI HOTEL *	05/24/2017	Regular	0.00	621.00	1114934
12164	OPERATIONAL SUPPORT SERVICES INC	05/24/2017	Regular	0.00	310.00	1114935
00928	O'REILLY AUTO PARTS	05/24/2017	Regular	0.00	3.75	1114936
12712	OTTIS, JOSEPH ANN	05/24/2017	Regular	0.00	54.52	1114937
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	05/24/2017	Regular	0.00	11,323.53	1114938
13980	PERFORMANCE FOOD GROUP, INC	05/24/2017	Regular	0.00	2,508.82	1114939
05995	PRECISION PRINTING	05/24/2017	Regular	0.00	51.23	1114940
T.13454	RALSTON JR., OWEN	05/24/2017	Regular	0.00	2,330.00	1114941
13073	RAYMONDO, ROBYN M.	05/24/2017	Regular	0.00	300.00	1114942
02055	RECOVERY HEALTHCARE CORPORATION	05/24/2017	Regular	0.00	3,176.00	1114943
13709	RED THE UNIFORM TAILOR	05/24/2017	Regular	0.00	216.50	1114944
T.287	RENKEN, BERNIE	05/24/2017	Regular	0.00	495.14	1114945
06367	RICHARDSON, LEE VAN	05/24/2017	Regular	0.00	88.00	1114946
11841	RICHARDSON, YOLANDA	05/24/2017	Regular	0.00	2,620.00	1114947
12706	ROBASON, TERRI	05/24/2017	Regular	0.00	338.88	1114948
06600	SAN BERNARD ELECTRIC CO-OP	05/24/2017	Regular	0.00	2,649.97	1114949
06865	SENASAC, RICHARD L.	05/24/2017	Regular	0.00	400.00	1114950
14239	SOUTHEASTERN HOMICIDE INVESTIGATORS AS	05/24/2017	Regular	0.00	325.00	1114951
T.13070	STEEN, HENRY G. JR	05/24/2017	Regular	0.00	10,489.84	1114952

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07555	TAC SECURITY	05/24/2017	Regular	0.00	1,674.50	1114953
T.15366	TEXAS ASSOCIATION OF COUNTIES	05/24/2017	Regular	0.00	615.00	1114954
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	05/24/2017	Regular	0.00	151.89	1114955
13711	TEXAS PRISONER TRANSPORT	05/24/2017	Regular	0.00	1,057.50	1114956
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	05/24/2017	Regular	0.00	124.00	1114957
02162	U S POSTMASTER *	05/24/2017	Regular	0.00	245.00	1114958
12641	UNIVERSITY HOTEL AT SAM HOUSTON STATE U	05/24/2017	Regular	0.00	310.56	1114959
02222	US BANCORP EQUIPMENT FINANCE, INC.	05/24/2017	Regular	0.00	101.93	1114960
12602	VERIZON	05/24/2017	Regular	0.00	37.99	1114961
11588	WALLER COUNTY CHILD WELFARE BOARD	05/24/2017	Regular	0.00	20.00	1114962
08900	XEROX CORPORATION	05/24/2017	Regular	0.00	683.32	1114963
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	05/26/2017	Regular	0.00	7,661.01	1114964
02194	UNITED STATES TREASURY	05/26/2017	Regular	0.00	460.00	1114965
13586	MEDICAL AIR SERVICES ASSOCIATION, INC.	05/31/2017	Regular	0.00	734.50	1114966
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	05/31/2017	Regular	0.00	3,922.40	1114967
07740	TEXAS COUNTY AND DISTRICT	05/31/2017	Regular	0.00	143,870.80	1114968
12874	UNITEDHEALTHCARE INS CO	05/31/2017	Regular	0.00	6,102.80	1114969
12874	UNITEDHEALTHCARE INS CO	05/31/2017	Regular	0.00	7,840.92	1114970
01780	4M YOUTH SERVICES, INC	05/31/2017	Regular	0.00	2,850.00	1114971
13776	A T & T LONG DISTANCE	05/31/2017	Regular	0.00	298.59	1114972
01045	ACTION RENTAL	05/31/2017	Regular	0.00	409.26	1114973
12614	ALL TEX WELDING SUPPLY INC.	05/31/2017	Regular	0.00	149.67	1114974
11652	ALSCO	05/31/2017	Regular	0.00	45.00	1114975
T.8502	APPEL FORD MERCURY	05/31/2017	Regular	0.00	1,625.59	1114976
10919	ASCO EQUIPMENT	05/31/2017	Regular	0.00	4,256.76	1114977
00514	BEN E SMITH TRACTORS, INC	05/31/2017	Regular	0.00	44,387.00	1114978
00747	BERRY M.D., DR GLENN E.	05/31/2017	Regular	0.00	2,800.00	1114979
12435	BRAZOS RIVER AUTHORITY	05/31/2017	Regular	0.00	4,929.76	1114980
02147	BROWNELLS, INC	05/31/2017	Regular	0.00	531.40	1114981
10489	BUCKEYE CLEANING CENTER	05/31/2017	Regular	0.00	410.89	1114982
01779	C & G WHOLESALE	05/31/2017	Regular	0.00	37.56	1114983
T.9485	CANTRELL, BRIAN	05/31/2017	Regular	0.00	366.60	1114984
13202	CARDENAS, ROBERT	05/31/2017	Regular	0.00	3,833.34	1114985
01113	CARRINGTON, PATRICE	05/31/2017	Regular	0.00	4,733.34	1114986
01782	CASA FOR KIDS	05/31/2017	Regular	0.00	100.00	1114987
T.7880	CEDILLO, SYLVIA	05/31/2017	Regular	0.00	222.50	1114988
01754	CHANEY, CAROL	05/31/2017	Regular	0.00	3,833.34	1114989
13906	CHILDERS, BEN W.	05/31/2017	Regular	0.00	37.23	1114990
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC	05/31/2017	Regular	0.00	40,602.70	1114991
00392	DEMCO INC.	05/31/2017	Regular	0.00	248.92	1114992
12321	DEPARTMENT OF INFORMATION RESOURCES	05/31/2017	Regular	0.00	402.96	1114993
01773	DIAMOND MEDICAL SUPPLY	05/31/2017	Regular	0.00	410.54	1114994
02124	DOCUMATION OF EAST TEXAS,INC. *	05/31/2017	Regular	0.00	198.66	1114995
10718	DUHON, TREY	05/31/2017	Regular	0.00	1,094.26	1114996
T.8139	EDMONDS INSURANCE AGENCY	05/31/2017	Regular	0.00	100.00	1114997
02299	ENERGY MECHANICAL SERVICES, INC	05/31/2017	Regular	0.00	1,268.10	1114998
T.13904	ENGEDI PEST CONTROL	05/31/2017	Regular	0.00	716.66	1114999
T.12579	EQUIPMENT DEPOT	05/31/2017	Regular	0.00	498.99	1115000
T.8066	ESRI	05/31/2017	Regular	0.00	1,866.03	1115001
01954	FIRETRON, INC.	05/31/2017	Regular	0.00	950.00	1115002
01947	FLEETWOOD, TRAVIS W.	05/31/2017	Regular	0.00	3,833.34	1115003
01454	FORT BEND FAMILY HEALTH CTR	05/31/2017	Regular	0.00	25,000.00	1115004
03065	FROMAN, REBECCA A.	05/31/2017	Regular	0.00	3,833.34	1115005
12268	GONZALEZ, STEFANIE M	05/31/2017	Regular	0.00	3,833.34	1115006
03307	GOODE, ROLFE W.	05/31/2017	Regular	0.00	3,833.34	1115007
14079	GOVERNMENT FORMS AND SUPPLIES LLC	05/31/2017	Regular	0.00	896.85	1115008
14279	GRAY, BETH	05/31/2017	Regular	0.00	100.00	1115009
03412	GT DISTRIBUTORS, INC.	05/31/2017	Regular	0.00	94.85	1115010
12559	GUNTER PRINTING AND COMPUTERS	05/31/2017	Regular	0.00	383.35	1115011
10814	HALLETT MATERIALS	05/31/2017	Regular	0.00	445.13	1115012
03639	HARRIS COUNTY TREASURER	05/31/2017	Regular	0.00	2,887.00	1115013

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02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	05/31/2017	Regular	0.00	195.40	1115014
03787	HERRMANN INTERNATIONAL	05/31/2017	Regular	0.00	764.24	1115015
03897	HOMETOWN HARDWARE	05/31/2017	Regular	0.00	647.71	1115016
10813	ICS JAIL SUPPLIES INC	05/31/2017	Regular	0.00	666.60	1115017
04180	INGRAM BOOK COMPANY	05/31/2017	Regular	0.00	9.53	1115018
12779	INTEGRATED PRESCRIPTION MANAGMENT	05/31/2017	Regular	0.00	1,142.97	1115019
11484	INVESTIGATIVE CONCEPTS UNLIMITED	05/31/2017	Regular	0.00	2,477.62	1115020
04556	KOBS ELECTRONICS, INC.	05/31/2017	Regular	0.00	1,269.96	1115021
04680	LANSDOWNE-MOODY CO., INC.	05/31/2017	Regular	0.00	69.27	1115022
14278	LEWIS, MICHAEL	05/31/2017	Regular	0.00	10.00	1115023
13221	LJA ENGINEERING, INC.	05/31/2017	Regular	0.00	100.00	1115024
05420	MUSTANG CAT	05/31/2017	Regular	0.00	94.85	1115025
10750	MUSTANG RENTAL SERVICES	05/31/2017	Regular	0.00	3,162.12	1115026
01695	NAPA AUTO PARTS	05/31/2017	Regular	0.00	5,977.21	1115027
	Void	05/31/2017	Regular	0.00	0.00	1115028
T.14641	NEOFUNDS	05/31/2017	Regular	0.00	112.67	1115029
01943	NEOPOST USA INC	05/31/2017	Regular	0.00	295.32	1115030
05641	OFFICE DEPOT, INC.	05/31/2017	Regular	0.00	1,471.97	1115031
	Void	05/31/2017	Regular	0.00	0.00	1115032
12446	OLSON, JONATHAN	05/31/2017	Regular	0.00	131.14	1115033
T.10222	ONE SOURCE TOXICOLOGY	05/31/2017	Regular	0.00	40.00	1115034
00928	O'REILLY AUTO PARTS	05/31/2017	Regular	0.00	159.05	1115035
14075	PARHAM, RUBY J.	05/31/2017	Regular	0.00	3,833.34	1115036
05730	PATTISON WATER SUPPLY CO.	05/31/2017	Regular	0.00	33.18	1115037
13980	PERFORMANCE FOOD GROUP, INC	05/31/2017	Regular	0.00	3,106.80	1115038
06120	QUILL CORPORATION	05/31/2017	Regular	0.00	75.67	1115039
06150	RB EVERETT & COMPANY	05/31/2017	Regular	0.00	3,180.00	1115040
13709	RED THE UNIFORM TAILOR	05/31/2017	Regular	0.00	107.50	1115041
11846	REPUBLIC SERVICES #473 *	05/31/2017	Regular	0.00	250.16	1115042
11846	REPUBLIC SERVICES #473 *	05/31/2017	Regular	0.00	228.00	1115043
01882	RESOURCE EDUCATION CENTER	05/31/2017	Regular	0.00	1,739.54	1115044
06367	RICHARDSON, LEE VAN	05/31/2017	Regular	0.00	3,833.34	1115045
06520	SAFETY-KLEEN SYSTEMS, INC.	05/31/2017	Regular	0.00	60.00	1115046
06600	SAN BERNARD ELECTRIC CO-OP	05/31/2017	Regular	0.00	221.42	1115047
14280	SANCHEZ, DEBORAH	05/31/2017	Regular	0.00	100.00	1115048
06721	SCOTT-MERRIMAN, INC.	05/31/2017	Regular	0.00	517.10	1115049
12991	SCREAMING TEE'S 2	05/31/2017	Regular	0.00	131.00	1115050
13930	SELLERS, LAURIE A.	05/31/2017	Regular	0.00	3,833.34	1115051
13312	SIREN INVESTIGATIONS	05/31/2017	Regular	0.00	2,157.50	1115052
13844	SOUTHERN COUNTIES OIL CO.	05/31/2017	Regular	0.00	14,137.55	1115053
11325	STATE BAR OF TEXAS	05/31/2017	Regular	0.00	1,419.00	1115054
T.15262	STEVENSON ENTERPRISES	05/31/2017	Regular	0.00	502.74	1115055
13863	STROBES N' MORE	05/31/2017	Regular	0.00	34.50	1115056
13470	TACA	05/31/2017	Regular	0.00	75.00	1115057
01909	TEXAS ASSOCIATION OF COUNTIES	05/31/2017	Regular	0.00	28,945.00	1115058
T.1777	TEXAS COLLEGE OF PROBATE JUDGES	05/31/2017	Regular	0.00	350.00	1115059
13752	TEXAS COMMUNICATIONS OF BRYAN, INC.	05/31/2017	Regular	0.00	592.50	1115060
13246	TEXAS PARKS AND WILDLIFE	05/31/2017	Regular	0.00	1,492.60	1115061
13711	TEXAS PRISONER TRANSPORT	05/31/2017	Regular	0.00	1,323.50	1115062
14240	T-MOBILE USA, INC.	05/31/2017	Regular	0.00	204.00	1115063
T.13037	TRUCK GEAR SUPERCENTER	05/31/2017	Regular	0.00	70.00	1115064
08030	TURNER PIERCE & FULTZ, INC.	05/31/2017	Regular	0.00	84.35	1115065
14277	UBEO	05/31/2017	Regular	0.00	399.00	1115066
12608	VERIZON	05/31/2017	Regular	0.00	873.77	1115067
12606	VERIZON	05/31/2017	Regular	0.00	323.26	1115068
08280	WALLER COUNTY APPRAISAL DISTRICT	05/31/2017	Regular	0.00	95,528.83	1115069
T.9133	WALLER COUNTY ASPHALT, INC.	05/31/2017	Regular	0.00	9,475.99	1115070
08284	WALLER COUNTY BUTANE	05/31/2017	Regular	0.00	62.40	1115071
11588	WALLER COUNTY CHILD WELFARE BOARD	05/31/2017	Regular	0.00	180.00	1115072
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR	05/31/2017	Regular	0.00	1,678.44	1115073
10717	WALLER COUNTY TRACTOR AND MOWER	05/31/2017	Regular	0.00	1,420.95	1115074

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12184	WALLER COUNTY VETERANS MEMORIAL INC	05/31/2017	Regular	0.00	120.00	1115075
01224	WALMART COMMUNITY BRC	05/31/2017	Regular	0.00	1,214.90	1115076
01235	WINZER CORPORATION	05/31/2017	Regular	0.00	1,025.63	1115077
12748	A T & T	06/07/2017	Regular	0.00	1,762.45	1115078
12578	A T & T	06/07/2017	Regular	0.00	129.56	1115079
13314	A T & T U-VERSE	06/07/2017	Regular	0.00	83.71	1115080
12665	A T & T U-VERSE	06/07/2017	Regular	0.00	89.15	1115081
10543	A T & T UVERSE *	06/07/2017	Regular	0.00	94.64	1115082
02045	A-LINE	06/07/2017	Regular	0.00	99.74	1115083
12897	ARVIND M. PAI, M.D, PA	06/07/2017	Regular	0.00	250.45	1115084
10919	ASCO EQUIPMENT	06/07/2017	Regular	0.00	18,987.08	1115085
00580	BABU M.D.P.A., SURESH K.J.	06/07/2017	Regular	0.00	71.93	1115086
14285	BARTHE, HAROLD A.	06/07/2017	Regular	0.00	219.45	1115087
02123	BAYLOR SCOTT & WHITE MEDICAL CENTER-BRE	06/07/2017	Regular	0.00	1,000.00	1115088
11853	BELLVILLE ST JOSEPH HEALTH CENTER	06/07/2017	Regular	0.00	2,225.61	1115089
00514	BEN E SMITH TRACTORS, INC	06/07/2017	Regular	0.00	44,208.50	1115090
11929	BRAZOS VALLEY EMERGENCY PHYSICIANS	06/07/2017	Regular	0.00	54.41	1115091
00857	BRYAN RADIOLOGY ASSOCIATES	06/07/2017	Regular	0.00	69.50	1115092
10489	BUCKEYE CLEANING CENTER	06/07/2017	Regular	0.00	27.65	1115093
01779	C & G WHOLESALE	06/07/2017	Regular	0.00	1,264.00	1115094
01782	CASA FOR KIDS	06/07/2017	Regular	0.00	10,000.00	1115095
12774	CITY OF WALLER	06/07/2017	Regular	0.00	87.62	1115096
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC	06/07/2017	Regular	0.00	36,749.71	1115097
01447	CLINICAL PATHOLOGY LAB INC.	06/07/2017	Regular	0.00	18.26	1115098
01110	CONSOLIDATED COMMUNICATIONS	06/07/2017	Regular	0.00	180.41	1115099
02299	ENERGY MECHANICAL SERVICES, INC	06/07/2017	Regular	0.00	8,057.50	1115100
T.12579	EQUIPMENT DEPOT	06/07/2017	Regular	0.00	30.61	1115101
03412	GT DISTRIBUTORS, INC.	06/07/2017	Regular	0.00	45.80	1115102
13321	GUTIERREZ, NORMA R	06/07/2017	Regular	0.00	500.00	1115103
14283	H.B.D. INC. dba PACIFIC CONCEPTS	06/07/2017	Regular	0.00	110.00	1115104
12543	HEALTHPOINT HEMPSTEAD, BVCAA, INC.	06/07/2017	Regular	0.00	66.54	1115105
12714	HEISE TRUCKING, LLC	06/07/2017	Regular	0.00	215,069.24	1115106
03787	HERRMANN INTERNATIONAL	06/07/2017	Regular	0.00	67.38	1115107
01785	HOUSTON NW RADIOLOGY ASSOC	06/07/2017	Regular	0.00	68.43	1115108
T.10114	INDOFF INC.	06/07/2017	Regular	0.00	543.78	1115109
04180	INGRAM BOOK COMPANY	06/07/2017	Regular	0.00	15.36	1115110
10758	INNOVATIVE COMMUNICATION SYSTEMS	06/07/2017	Regular	0.00	345.00	1115111
12779	INTEGRATED PRESCRIPTION MANAGMENT	06/07/2017	Regular	0.00	693.93	1115112
14317	JACKSON, CARRIE	06/07/2017	Regular	0.00	40.00	1115113
04275	JOHNSON GRAPHICS	06/07/2017	Regular	0.00	31.75	1115114
10679	JONES & CARTER, INC	06/07/2017	Regular	0.00	800.00	1115115
T.6466	JULIAN FRANKLIN PRODUCTIONS	06/07/2017	Regular	0.00	600.00	1115116
T.6797	KARISCH, CHARLES	06/07/2017	Regular	0.00	50.00	1115117
01355	LABORATORY CORP OF AMERICA	06/07/2017	Regular	0.00	12.09	1115118
00598	LE M.D.P.A., DAVID T.	06/07/2017	Regular	0.00	249.08	1115119
11301	MAGNOLIA FUNERAL HOME INC	06/07/2017	Regular	0.00	1,125.00	1115120
14067	NATIONAL FIRE PROTECTION ASSOCIATION	06/07/2017	Regular	0.00	114.26	1115121
13121	NEWWAVE COMMUNICATIONS	06/07/2017	Regular	0.00	337.37	1115122
13758	NSTS, LLC	06/07/2017	Regular	0.00	12,115.50	1115123
05641	OFFICE DEPOT, INC.	06/07/2017	Regular	0.00	3,142.54	1115124
13980	PERFORMANCE FOOD GROUP, INC	06/07/2017	Regular	0.00	2,547.77	1115125
13709	RED THE UNIFORM TAILOR	06/07/2017	Regular	0.00	341.25	1115126
14286	RIDDLE, TODD A.	06/07/2017	Regular	0.00	500.00	1115127
06680	SCHMIDT FUNERAL HOME	06/07/2017	Regular	0.00	1,015.00	1115128
12991	SCREAMING TEE'S 2	06/07/2017	Regular	0.00	88.00	1115129
T.12059	SCY IMAGING	06/07/2017	Regular	0.00	75.00	1115130
13654	SHORTT, AMANDA	06/07/2017	Regular	0.00	277.02	1115131
07555	TAC SECURITY	06/07/2017	Regular	0.00	155.00	1115132
T.8397	TEXAS STATE UNIV/SAN MARCOS	06/07/2017	Regular	0.00	450.00	1115133
01931	THE HOME DEPOT	06/07/2017	Regular	0.00	958.62	1115134
T.13045	THE PRODUCTIVITY CENTER	06/07/2017	Regular	0.00	317.00	1115135

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12281	THE SHOPPER INC	06/07/2017	Regular	0.00	116.11	1115136
14276	UTMB FACULTY GROUP PRACTICE	06/07/2017	Regular	0.00	126.35	1115137
12617	VERIZON	06/07/2017	Regular	0.00	200.05	1115138
12825	VILLARREAL, STACIE	06/07/2017	Regular	0.00	682.47	1115139
T.9133	WALLER COUNTY ASPHALT, INC.	06/07/2017	Regular	0.00	2,625.92	1115140
11588	WALLER COUNTY CHILD WELFARE BOARD	06/07/2017	Regular	0.00	50.00	1115141
11588	WALLER COUNTY CHILD WELFARE BOARD	06/07/2017	Regular	0.00	50.00	1115142
11588	WALLER COUNTY CHILD WELFARE BOARD	06/07/2017	Regular	0.00	70.00	1115143
12184	WALLER COUNTY VETERANS MEMORIAL INC	06/07/2017	Regular	0.00	240.00	1115144
12542	WILD THINGS ZOOFARI	06/07/2017	Regular	0.00	500.00	1115145
T.13938	WORDSMITH REPORTING	06/07/2017	Regular	0.00	91.00	1115146
12117	UNIVERSAL PREMIUM	06/07/2017	Regular	0.00	30,692.39	1115147
07548	TAC HEBP	06/07/2017	Regular	0.00	279,746.80	1115148
	Void	06/07/2017	Regular	0.00	0.00	1115149
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	06/09/2017	Regular	0.00	7,661.01	1115150
02194	UNITED STATES TREASURY	06/09/2017	Regular	0.00	460.00	1115151
12586	A T & T	06/14/2017	Regular	0.00	53.84	1115152
12592	A T & T	06/14/2017	Regular	0.00	4,517.07	1115153
02045	A-LINE	06/14/2017	Regular	0.00	149.89	1115154
14361	ALPHA TESTING, INC.	06/14/2017	Regular	0.00	2,900.00	1115155
11652	ALSCO	06/14/2017	Regular	0.00	46.59	1115156
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	06/14/2017	Regular	0.00	1,222.37	1115157
03616	ARLAN'S	06/14/2017	Regular	0.00	62.20	1115158
01975	BAKER DVM, WENDELL C.	06/14/2017	Regular	0.00	860.00	1115159
T.7281	BARTELS, JESSICA	06/14/2017	Regular	0.00	211.86	1115160
01340	BROOKSHIRE M.W.D.	06/14/2017	Regular	0.00	253.87	1115161
12912	BROWN, AARON	06/14/2017	Regular	0.00	992.23	1115162
14359	BRYAND, ELI	06/14/2017	Regular	0.00	30.00	1115163
10489	BUCKEYE CLEANING CENTER	06/14/2017	Regular	0.00	1,462.65	1115164
14194	BUREAU VERITAS NORTH AMERICA, INC	06/14/2017	Regular	0.00	825.00	1115165
T.9485	CANTRELL, BRIAN	06/14/2017	Regular	0.00	85.00	1115166
01782	CASA FOR KIDS	06/14/2017	Regular	0.00	140.00	1115167
03721	CITY OF HEMPSTEAD	06/14/2017	Regular	0.00	18,938.82	1115168
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC	06/14/2017	Regular	0.00	20,938.12	1115169
11527	CMRS - POC	06/14/2017	Regular	0.00	10,000.00	1115170
14362	CONNETT, RUTH	06/14/2017	Regular	0.00	2,399.96	1115171
01110	CONSOLIDATED COMMUNICATIONS	06/14/2017	Regular	0.00	1,705.13	1115172
14360	DAHVAR CONSTRUCTION AND DESIGN	06/14/2017	Regular	0.00	7,340.00	1115173
01989	DAYSTAR PUBLISHING, INC	06/14/2017	Regular	0.00	369.50	1115174
01834	DIAMOND PHARMACY SERVICES	06/14/2017	Regular	0.00	468.52	1115175
02299	ENERGY MECHANICAL SERVICES, INC	06/14/2017	Regular	0.00	945.00	1115176
T.13904	ENGEDI PEST CONTROL	06/14/2017	Regular	0.00	75.00	1115177
03412	GT DISTRIBUTORS, INC.	06/14/2017	Regular	0.00	118.50	1115178
01671	GULF COAST TRADES CENTER	06/14/2017	Regular	0.00	1,406.64	1115179
03639	HARRIS COUNTY TREASURER	06/14/2017	Regular	0.00	63.75	1115180
03897	HOMETOWN HARDWARE	06/14/2017	Regular	0.00	1,582.44	1115181
	Void	06/14/2017	Regular	0.00	0.00	1115182
14062	IBARRA, ANGIE	06/14/2017	Regular	0.00	47.08	1115183
T.10114	INDOFF INC.	06/14/2017	Regular	0.00	180.96	1115184
04180	INGRAM BOOK COMPANY	06/14/2017	Regular	0.00	125.21	1115185
T.14868	JONES, CINDY	06/14/2017	Regular	0.00	211.26	1115186
04680	LANSLOWNE-MOODY CO., INC.	06/14/2017	Regular	0.00	117.49	1115187
01813	LEXIS NEXIS	06/14/2017	Regular	0.00	66.00	1115188
01857	LEXIS NEXIS	06/14/2017	Regular	0.00	51.50	1115189
14284	LOW VOLTAGE SECURITY SOLUTIONS LLC	06/14/2017	Regular	0.00	7,196.93	1115190
T.10794	MARTIN, WESLEY D.	06/14/2017	Regular	0.00	78.58	1115191
00768	MEMORIAL HERMANN HOSPITAL SYS	06/14/2017	Regular	0.00	727.00	1115192
T.9969	MURRAY, VINCENT	06/14/2017	Regular	0.00	510.40	1115193
01695	NAPA AUTO PARTS	06/14/2017	Regular	0.00	1,696.85	1115194
	Void	06/14/2017	Regular	0.00	0.00	1115195
05582	NEWCOMB FURNITURE, INC	06/14/2017	Regular	0.00	1,698.00	1115196

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
05641	OFFICE DEPOT, INC.	06/14/2017	Regular	0.00	1,608.76	1115197
T.12878	OMNI HOTEL *	06/14/2017	Regular	0.00	621.00	1115198
13980	PERFORMANCE FOOD GROUP, INC	06/14/2017	Regular	0.00	2,796.03	1115199
05995	PRECISION PRINTING	06/14/2017	Regular	0.00	80.31	1115200
02055	RECOVERY HEALTHCARE CORPORATION	06/14/2017	Regular	0.00	516.00	1115201
12618	RODIC	06/14/2017	Regular	0.00	300.00	1115202
13765	SAFETY RX SERVICES & SUPPLY CORP.	06/14/2017	Regular	0.00	100.00	1115203
02052	SAFETY VISION	06/14/2017	Regular	0.00	180.00	1115204
06520	SAFETY-KLEEN SYSTEMS, INC.	06/14/2017	Regular	0.00	572.25	1115205
12991	SCREAMING TEE'S 2	06/14/2017	Regular	0.00	93.00	1115206
02258	SEAMLESS SOLUTIONS *	06/14/2017	Regular	0.00	63.84	1115207
10204	SECURE TRACKS GPS	06/14/2017	Regular	0.00	72.00	1115208
07555	TAC SECURITY	06/14/2017	Regular	0.00	710.00	1115209
T.15366	TEXAS ASSOCIATION OF COUNTIES	06/14/2017	Regular	0.00	200.00	1115210
T.13082	TEXAS CHILD SUPPORT	06/14/2017	Regular	0.00	2,000.00	1115211
T.8397	TEXAS STATE UNIV/SAN MARCOS	06/14/2017	Regular	0.00	150.00	1115212
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	06/14/2017	Regular	0.00	172.80	1115213
11422	TRANSUNION RISK & ALTERNATIVE DATA SOLU	06/14/2017	Regular	0.00	110.00	1115214
00845	TRAVIS COUNTY CLERK	06/14/2017	Regular	0.00	873.00	1115215
14277	UBEO	06/14/2017	Regular	0.00	154.77	1115216
14281	UBEO	06/14/2017	Regular	0.00	56.78	1115217
12581	VERIZON	06/14/2017	Regular	0.00	39.99	1115218
12594	VERIZON	06/14/2017	Regular	0.00	1,160.29	1115219
13784	VERIZON	06/14/2017	Regular	0.00	113.97	1115220
12588	VERIZON	06/14/2017	Regular	0.00	37.99	1115221
02257	VOSS LIGHTING	06/14/2017	Regular	0.00	450.50	1115222
00445	W PERRY'S INC	06/14/2017	Regular	0.00	3,113.66	1115223
11588	WALLER COUNTY CHILD WELFARE BOARD	06/14/2017	Regular	0.00	20.00	1115224
11588	WALLER COUNTY CHILD WELFARE BOARD	06/14/2017	Regular	0.00	50.00	1115225
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORA	06/14/2017	Regular	0.00	77.00	1115226
12184	WALLER COUNTY VETERANS MEMORIAL INC	06/14/2017	Regular	0.00	70.00	1115227
01799	WAUKESHA-PEARCE INDUSTRIES,INC *	06/14/2017	Regular	0.00	2,253.00	1115228
11828	WILLOW CREEK FARMS MUNICIPAL UTILITY DIS	06/14/2017	Regular	0.00	370,173.02	1115229
08900	XEROX CORPORATION	06/14/2017	Regular	0.00	1,436.65	1115230
02309	XPERNET SERVICES, INC	06/14/2017	Regular	0.00	7,987.50	1115231
01780	4M YOUTH SERVICES, INC	06/21/2017	Regular	0.00	4,085.00	1115232
10543	A T & T UVERSE *	06/21/2017	Regular	0.00	95.00	1115233
10543	A T & T UVERSE *	06/21/2017	Regular	0.00	95.00	1115234
10543	A T & T UVERSE *	06/21/2017	Regular	0.00	125.00	1115235
12614	ALL TEX WELDING SUPPLY INC.	06/21/2017	Regular	0.00	522.13	1115236
11652	ALSCO	06/21/2017	Regular	0.00	46.59	1115237
11327	AMBASSADOR SERVICES LLC	06/21/2017	Regular	0.00	3,370.00	1115238
T.8502	APPEL FORD MERCURY	06/21/2017	Regular	0.00	177.14	1115239
00343	ARADYNE INDUSTRIES, INC.	06/21/2017	Regular	0.00	36.00	1115240
10919	ASCO EQUIPMENT	06/21/2017	Regular	0.00	1,787.62	1115241
12882	BAYLOR SCOTT & WHITE HEALTH	06/21/2017	Regular	0.00	156.00	1115242
02041	BRAZOS VALLEY COUNCIL OF GOVERNMENTS	06/21/2017	Regular	0.00	7,500.00	1115243
14364	BUNDY, MARK	06/21/2017	Regular	0.00	25.00	1115244
01113	CARRINGTON, PATRICE	06/21/2017	Regular	0.00	1,250.00	1115245
T.15160	CASARETTO, MICHAEL	06/21/2017	Regular	0.00	1,100.00	1115246
13906	CHILDERS, BEN W.	06/21/2017	Regular	0.00	156.38	1115247
02282	CITIBANK	06/21/2017	Regular	0.00	940.21	1115248
12774	CITY OF WALLER	06/21/2017	Regular	0.00	87.62	1115249
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC	06/21/2017	Regular	0.00	48,908.11	1115250
13602	CRC - CHAMPION RANCHERS CONSTRUCTION	06/21/2017	Regular	0.00	785.00	1115251
01773	DIAMOND MEDICAL SUPPLY	06/21/2017	Regular	0.00	789.51	1115252
T.13904	ENGEDI PEST CONTROL	06/21/2017	Regular	0.00	90.00	1115253
01787	FORT BEND COUNTY *	06/21/2017	Regular	0.00	1,870.00	1115254
10725	GASTON WRECKER SERVICE & STORAGE	06/21/2017	Regular	0.00	279.00	1115255
13217	GAYLORD TEXAN RESORT AND CONVENTION CI	06/21/2017	Regular	0.00	845.24	1115256
13217	GAYLORD TEXAN RESORT AND CONVENTION CI	06/21/2017	Regular	0.00	854.28	1115257

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Date Range: 01/01/2017 - 12/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12268	GONZALEZ, STEFANIE M	06/21/2017	Regular	0.00	1,800.00	1115258
03307	GOODE, ROLFE W.	06/21/2017	Regular	0.00	960.00	1115259
03412	GT DISTRIBUTORS, INC.	06/21/2017	Regular	0.00	1,287.25	1115260
12559	GUNTER PRINTING AND COMPUTERS	06/21/2017	Regular	0.00	227.25	1115261
10814	HALLETT MATERIALS	06/21/2017	Regular	0.00	226.17	1115262
01021	HARLE ATTY, JOHN B.	06/21/2017	Regular	0.00	150.00	1115263
02094	HARRIS COUNTY HOSPITAL DISTRICT	06/21/2017	Regular	0.00	641.00	1115264
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	06/21/2017	Regular	0.00	316.88	1115265
03787	HERRMANN INTERNATIONAL	06/21/2017	Regular	0.00	1,076.89	1115266
T.12093	HILTON *	06/21/2017	Regular	0.00	652.05	1115267
03896	HOLLOMAN SERVICE CO., INC.	06/21/2017	Regular	0.00	5,200.00	1115268
02279	HOLLOMAN, HAROLD DOUGLAS	06/21/2017	Regular	0.00	11,894.40	1115269
03897	HOMETOWN HARDWARE	06/21/2017	Regular	0.00	636.92	1115270
T.10114	INDOFF INC.	06/21/2017	Regular	0.00	113.86	1115271
04159	INDUSTRIAL SCALE CO., INC.	06/21/2017	Regular	0.00	807.50	1115272
04180	INGRAM BOOK COMPANY	06/21/2017	Regular	0.00	2,023.74	1115273
14089	JARVIS TIRE AND WHEEL LLC	06/21/2017	Regular	0.00	5,722.14	1115274
00871	K&H PORTABLE TOILETS INC.	06/21/2017	Regular	0.00	109.75	1115275
T.14761	KIMBALL MIDWEST	06/21/2017	Regular	0.00	1,583.90	1115276
T.8263	KRENEK, TED	06/21/2017	Regular	0.00	75.11	1115277
01813	LEXIS NEXIS	06/21/2017	Regular	0.00	578.00	1115278
01858	LEXIS NEXIS *	06/21/2017	Regular	0.00	30.00	1115279
13221	LJA ENGINEERING, INC.	06/21/2017	Regular	0.00	100.00	1115280
12678	LOWE'S	06/21/2017	Regular	0.00	298.42	1115281
01660	MAILFINANCE	06/21/2017	Regular	0.00	74.13	1115282
01660	MAILFINANCE	06/21/2017	Regular	0.00	556.14	1115283
01660	MAILFINANCE	06/21/2017	Regular	0.00	472.67	1115284
13251	MARINO, BRENDA G.	06/21/2017	Regular	0.00	46.24	1115285
00876	METALCRAFT ID PLATES & LABELS	06/21/2017	Regular	0.00	299.61	1115286
10947	METCALF, DAISY	06/21/2017	Regular	0.00	111.28	1115287
10750	MUSTANG RENTAL SERVICES	06/21/2017	Regular	0.00	6,324.24	1115288
01695	NAPA AUTO PARTS	06/21/2017	Regular	0.00	3,435.42	1115289
	Void	06/21/2017	Regular	0.00	0.00	1115290
01295	NAVASOTA MIRROR & GLASS	06/21/2017	Regular	0.00	265.00	1115291
T.14641	NEOFUNDS	06/21/2017	Regular	0.00	153.34	1115292
13213	NEOPOST USA INC.	06/21/2017	Regular	0.00	193.26	1115293
13758	NSTS, LLC	06/21/2017	Regular	0.00	1,598.00	1115294
05641	OFFICE DEPOT, INC.	06/21/2017	Regular	0.00	621.76	1115295
00559	OMNIBASE SVCS OF TX	06/21/2017	Regular	0.00	258.00	1115296
00928	O'REILLY AUTO PARTS	06/21/2017	Regular	0.00	79.45	1115297
05730	PATTISON WATER SUPPLY CO.	06/21/2017	Regular	0.00	1,285.32	1115298
13980	PERFORMANCE FOOD GROUP, INC	06/21/2017	Regular	0.00	8,905.20	1115299
05995	PRECISION PRINTING	06/21/2017	Regular	0.00	476.38	1115300
T.12563	PSYCHOLOGICAL SERVICES CENTER	06/21/2017	Regular	0.00	450.00	1115301
06120	QUILL CORPORATION	06/21/2017	Regular	0.00	112.94	1115302
11846	REPUBLIC SERVICES #473 *	06/21/2017	Regular	0.00	1,184.19	1115303
11846	REPUBLIC SERVICES #473 *	06/21/2017	Regular	0.00	250.16	1115304
01882	RESOURCE EDUCATION CENTER	06/21/2017	Regular	0.00	1,422.63	1115305
01406	ROMCO EQUIPMENT COMPANY	06/21/2017	Regular	0.00	149.66	1115306
12991	SCREAMING TEE'S 2	06/21/2017	Regular	0.00	151.00	1115307
02258	SEAMLESS SOLUTIONS *	06/21/2017	Regular	0.00	399.60	1115308
10204	SECURE TRACKS GPS	06/21/2017	Regular	0.00	150.50	1115309
T.13390	SHERIFFS ASSOCIATION OF TEXAS	06/21/2017	Regular	0.00	300.00	1115310
T.13390	SHERIFFS ASSOCIATION OF TEXAS	06/21/2017	Regular	0.00	300.00	1115311
T.15438	SMITHER,MARTIN,HENDERSON & BLAZEK PC	06/21/2017	Regular	0.00	13,655.60	1115312
DAN	SPARKLETT'S & SIERRA SPRINGS	06/21/2017	Regular	0.00	70.13	1115313
T.15262	STEVENSON ENTERPRISES	06/21/2017	Regular	0.00	1,149.60	1115314
11307	STYERS, MEGAN	06/21/2017	Regular	0.00	1,660.16	1115315
07555	TAC SECURITY	06/21/2017	Regular	0.00	1,817.00	1115316
01607	TAYLOR, KAREN M.	06/21/2017	Regular	0.00	175.00	1115317
14082	TEAM FORD OF NAVASOTA	06/21/2017	Regular	0.00	111.95	1115318

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01909	TEXAS ASSOCIATION OF COUNTIES	06/21/2017	Regular	0.00	93,372.00	1115319
01909	TEXAS ASSOCIATION OF COUNTIES	06/21/2017	Regular	0.00	41,394.00	1115320
T.12359	TEXAS COMPTROLLER OF PUBLIC ACCTS	06/21/2017	Regular	0.00	100.00	1115321
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	06/21/2017	Regular	0.00	192.15	1115322
13711	TEXAS PRISONER TRANSPORT	06/21/2017	Regular	0.00	939.50	1115323
T.10854	TEXAS PUBLIC HEALTH ASSOC. (TPHA)	06/21/2017	Regular	0.00	290.00	1115324
11681	THE BOWEN LAW FIRM, PPC	06/21/2017	Regular	0.00	3,485.26	1115325
02162	U S POSTMASTER *	06/21/2017	Regular	0.00	76.00	1115326
02222	US BANCORP EQUIPMENT FINANCE, INC.	06/21/2017	Regular	0.00	142.01	1115327
02222	US BANCORP EQUIPMENT FINANCE, INC.	06/21/2017	Regular	0.00	101.93	1115328
12590	VERIZON	06/21/2017	Regular	0.00	417.89	1115329
12606	VERIZON	06/21/2017	Regular	0.00	325.71	1115330
12602	VERIZON	06/21/2017	Regular	0.00	37.99	1115331
02257	VOSS LIGHTING	06/21/2017	Regular	0.00	1,851.85	1115332
T.10905	WASHINGTON COUNTY TRACTOR, INC.	06/21/2017	Regular	0.00	12.00	1115333
11839	WHITE, ANTOINETTE	06/21/2017	Regular	0.00	200.00	1115334
01974	WILDLIFE CONTROL SUPPLIES	06/21/2017	Regular	0.00	198.28	1115335
01235	WINZER CORPORATION	06/21/2017	Regular	0.00	1,128.87	1115336
08900	XEROX CORPORATION	06/21/2017	Regular	0.00	1,651.93	1115337
01969	FIRST NATIONAL BANK OF BELLVILLE *	06/21/2017	Regular	0.00	823,039.21	1115338
14173	WOODS-WATSON, JOAN	06/21/2017	Regular	0.00	1,000.00	1115339
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	06/23/2017	Regular	0.00	7,561.01	1115340
02194	UNITED STATES TREASURY	06/23/2017	Regular	0.00	460.00	1115341
12697	A T & T	06/28/2017	Regular	0.00	2,173.77	1115342
10543	A T & T UVERSE *	06/28/2017	Regular	0.00	83.71	1115343
T.15439	ACT	06/28/2017	Regular	0.00	298.00	1115344
12536	AMERIPOWER	06/28/2017	Regular	0.00	1,196.36	1115345
00747	BERRY M.D., DR GLENN E.	06/28/2017	Regular	0.00	2,800.00	1115346
01247	BROOKSHIRE BROTHERS LTD	06/28/2017	Regular	0.00	117.63	1115347
13202	CARDENAS, ROBERT	06/28/2017	Regular	0.00	3,833.34	1115348
01113	CARRINGTON, PATRICE	06/28/2017	Regular	0.00	3,833.34	1115349
01754	CHANEY, CAROL	06/28/2017	Regular	0.00	3,833.34	1115350
14367	CHARLESTON, MELANIE	06/28/2017	Regular	0.00	100.00	1115351
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC	06/28/2017	Regular	0.00	3,913.22	1115352
14362	CONNETT, RUTH	06/28/2017	Regular	0.00	1,000.00	1115353
02145	CUMMINS	06/28/2017	Regular	0.00	407.00	1115354
14369	D-6 TCAAA	06/28/2017	Regular	0.00	270.00	1115355
01947	FLEETWOOD, TRAVIS W.	06/28/2017	Regular	0.00	3,833.34	1115356
12451	FRITZ BYRNE HEAD & GILSTRAP, PLLC	06/28/2017	Regular	0.00	337.50	1115357
03065	FROMAN, REBECCA A.	06/28/2017	Regular	0.00	3,833.34	1115358
14368	GOLDBERG, MICHAEL K.	06/28/2017	Regular	0.00	70.00	1115359
12268	GONZALEZ, STEFANIE M	06/28/2017	Regular	0.00	3,833.34	1115360
03307	GOODE, ROLFE W.	06/28/2017	Regular	0.00	3,833.34	1115361
14371	GOODWIN-LASITER-STRONG	06/28/2017	Regular	0.00	9,847.00	1115362
14371	GOODWIN-LASITER-STRONG	07/06/2017	Regular	0.00	-9,847.00	1115362
03412	GT DISTRIBUTORS, INC.	06/28/2017	Regular	0.00	90.85	1115363
12559	GUNTER PRINTING AND COMPUTERS	06/28/2017	Regular	0.00	327.98	1115364
03639	HARRIS COUNTY TREASURER	06/28/2017	Regular	0.00	2,887.00	1115365
03897	HOMETOWN HARDWARE	06/28/2017	Regular	0.00	2,994.18	1115366
14062	IBARRA, ANGIE	06/28/2017	Regular	0.00	181.88	1115367
10813	ICS JAIL SUPPLIES INC	06/28/2017	Regular	0.00	687.72	1115368
T.10114	INDOFF INC.	06/28/2017	Regular	0.00	1,875.00	1115369
T.6797	KARISCH, CHARLES	06/28/2017	Regular	0.00	733.70	1115370
01490	MONTGOMERY CO. JUVENILE DEPT.	06/28/2017	Regular	0.00	4,000.00	1115371
T.9969	MURRAY, VINCENT	06/28/2017	Regular	0.00	228.98	1115372
05641	OFFICE DEPOT, INC.	06/28/2017	Regular	0.00	1,006.99	1115373
12446	OLSON, JONATHAN	06/28/2017	Regular	0.00	76.82	1115374
T.10222	ONE SOURCE TOXICOLOGY	06/28/2017	Regular	0.00	50.00	1115375
14075	PARHAM, RUBY J.	06/28/2017	Regular	0.00	3,833.34	1115376
06120	QUILL CORPORATION	06/28/2017	Regular	0.00	390.80	1115377
02055	RECOVERY HEALTHCARE CORPORATION	06/28/2017	Regular	0.00	5,156.50	1115378

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	06/28/2017	Regular	0.00	0.00	1115379
06367	RICHARDSON, LEE VAN	06/28/2017	Regular	0.00	3,833.34	1115380
06600	SAN BERNARD ELECTRIC CO-OP	06/28/2017	Regular	0.00	3,111.64	1115381
13930	SELLERS, LAURIE A.	06/28/2017	Regular	0.00	3,833.34	1115382
T.15366	TEXAS ASSOCIATION OF COUNTIES	06/28/2017	Regular	0.00	260.00	1115383
00891	THE WALLER TIMES	06/28/2017	Regular	0.00	50.76	1115384
12170	TXTAG	06/28/2017	Regular	0.00	90.00	1115385
02212	TYLER TECHNOLOGIES, INC *	06/28/2017	Regular	0.00	51,243.25	1115386
14365	UTILITY TRAILER SALES SOUTHEAST TEXAS INC	06/28/2017	Regular	0.00	616.20	1115387
12825	VILLARREAL, STACIE	06/28/2017	Regular	0.00	258.52	1115388
T.9133	WALLER COUNTY ASPHALT, INC.	06/28/2017	Regular	0.00	754.16	1115389
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR	06/28/2017	Regular	0.00	250.00	1115390
02025	WALLER COUNTY TAX OFFICE	06/28/2017	Regular	0.00	7.50	1115391
08900	XEROX CORPORATION	06/28/2017	Regular	0.00	142.66	1115392
02309	XPERNET SERVICES, INC	06/28/2017	Regular	0.00	5,683.00	1115393
13586	MEDICAL AIR SERVICES ASSOCIATION, INC.	06/30/2017	Regular	0.00	725.50	1115394
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	06/30/2017	Regular	0.00	3,867.40	1115395
07740	TEXAS COUNTY AND DISTRICT	06/30/2017	Regular	0.00	144,548.82	1115396
12874	UNITEDHEALTHCARE INS CO	06/30/2017	Regular	0.00	8,655.01	1115397
12874	UNITEDHEALTHCARE INS CO	06/30/2017	Regular	0.00	11,547.03	1115398
07551	TEXAS ASSOCIATION OF COUNTIES	06/30/2017	Regular	0.00	6,881.85	1115399
13776	A T & T LONG DISTANCE	07/05/2017	Regular	0.00	411.50	1115400
12665	A T & T U-VERSE	07/05/2017	Regular	0.00	89.15	1115401
10543	A T & T UVERSE *	07/05/2017	Regular	0.00	94.64	1115402
00203	ADVANCED GRAPHICS	07/05/2017	Regular	0.00	99.95	1115403
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	07/05/2017	Regular	0.00	1,539.72	1115404
00369	AMSTERDAM PRINTING & LITHO	07/05/2017	Regular	0.00	123.64	1115405
03616	ARLAN'S	07/05/2017	Regular	0.00	23.97	1115406
10919	ASCO EQUIPMENT	07/05/2017	Regular	0.00	3,856.76	1115407
14373	AUSTIN COUNTY PRINTING, LLC	07/05/2017	Regular	0.00	143.00	1115408
12435	BRAZOS RIVER AUTHORITY	07/05/2017	Regular	0.00	4,904.34	1115409
01280	BROOKSHIRE HARDWARE	07/05/2017	Regular	0.00	26.59	1115410
10489	BUCKEYE CLEANING CENTER	07/05/2017	Regular	0.00	405.90	1115411
T.15424	CALIBRE PRESS	07/05/2017	Regular	0.00	1,134.00	1115412
T.15160	CASARETTO, MICHAEL	07/05/2017	Regular	0.00	3,075.00	1115413
12774	CITY OF WALLER	07/05/2017	Regular	0.00	87.62	1115414
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC	07/05/2017	Regular	0.00	9,739.55	1115415
01110	CONSOLIDATED COMMUNICATIONS	07/05/2017	Regular	0.00	182.04	1115416
00392	DEMCO INC.	07/05/2017	Regular	0.00	493.01	1115417
12321	DEPARTMENT OF INFORMATION RESOURCES	07/05/2017	Regular	0.00	402.96	1115418
02124	DOCUMATION OF EAST TEXAS,INC. *	07/05/2017	Regular	0.00	420.00	1115419
02124	DOCUMATION OF EAST TEXAS,INC. *	07/05/2017	Regular	0.00	830.00	1115420
10718	DUHON, TREY	07/05/2017	Regular	0.00	271.60	1115421
02299	ENERGY MECHANICAL SERVICES, INC	07/05/2017	Regular	0.00	8,172.50	1115422
T.13904	ENGEDI PEST CONTROL	07/05/2017	Regular	0.00	530.00	1115423
T.11346	FED EX	07/05/2017	Regular	0.00	28.84	1115424
T.11331	FOUR COUNTY AUCTION	07/05/2017	Regular	0.00	77.63	1115425
13217	GAYLORD TEXAN RESORT AND CONVENTION CI	07/05/2017	Regular	0.00	668.00	1115426
13217	GAYLORD TEXAN RESORT AND CONVENTION CI	07/05/2017	Regular	0.00	334.00	1115427
03412	GT DISTRIBUTORS, INC.	07/05/2017	Regular	0.00	1,056.85	1115428
12559	GUNTER PRINTING AND COMPUTERS	07/05/2017	Regular	0.00	36.60	1115429
03639	HARRIS COUNTY TREASURER	07/05/2017	Regular	0.00	8,661.00	1115430
03897	HOMETOWN HARDWARE	07/05/2017	Regular	0.00	371.31	1115431
04180	INGRAM BOOK COMPANY	07/05/2017	Regular	0.00	51.92	1115432
12779	INTEGRATED PRESCRIPTION MANAGMENT	07/05/2017	Regular	0.00	332.83	1115433
04556	KOBS ELECTRONICS, INC.	07/05/2017	Regular	0.00	1,129.97	1115434
T.11368	LOUDIN, JULIA	07/05/2017	Regular	0.00	44.08	1115435
13764	M&S CORPORATE OUTFITTERS OF TEXAS	07/05/2017	Regular	0.00	160.00	1115436
01695	NAPA AUTO PARTS	07/05/2017	Regular	0.00	3,118.15	1115437
	Void	07/05/2017	Regular	0.00	0.00	1115438
01295	NAVASOTA MIRROR & GLASS	07/05/2017	Regular	0.00	307.00	1115439

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
05641	OFFICE DEPOT, INC.	07/05/2017	Regular	0.00	1,032.12	1115440
00928	O'REILLY AUTO PARTS	07/05/2017	Regular	0.00	76.24	1115441
05730	PATTISON WATER SUPPLY CO.	07/05/2017	Regular	0.00	52.38	1115442
13980	PERFORMANCE FOOD GROUP, INC	07/05/2017	Regular	0.00	4,368.71	1115443
02328	PNEUDART, INC	07/05/2017	Regular	0.00	138.15	1115444
06120	QUILL CORPORATION	07/05/2017	Regular	0.00	35.57	1115445
06150	RB EVERETT & COMPANY	07/05/2017	Regular	0.00	1,198.08	1115446
02055	RECOVERY HEALTHCARE CORPORATION	07/05/2017	Regular	0.00	176.00	1115447
02055	RECOVERY HEALTHCARE CORPORATION	07/19/2017	Regular	0.00	-176.00	1115447
13709	RED THE UNIFORM TAILOR	07/05/2017	Regular	0.00	1,211.00	1115448
11841	RICHARDSON, YOLANDA	07/05/2017	Regular	0.00	2,600.00	1115449
01406	ROMCO EQUIPMENT COMPANY	07/05/2017	Regular	0.00	3,338.16	1115450
01068	RUTLEDGE CRAIN & CO. PC	07/05/2017	Regular	0.00	29,250.00	1115451
06600	SAN BERNARD ELECTRIC CO-OP	07/05/2017	Regular	0.00	270.74	1115452
06721	SCOTT-MERRIMAN, INC.	07/05/2017	Regular	0.00	685.00	1115453
12991	SCREAMING TEE'S 2	07/05/2017	Regular	0.00	44.00	1115454
T.12059	SCY IMAGING	07/05/2017	Regular	0.00	300.00	1115455
T.13390	SHERIFFS ASSOCIATION OF TEXAS	07/05/2017	Regular	0.00	300.00	1115456
T.13390	SHERIFFS ASSOCIATION OF TEXAS	07/05/2017	Regular	0.00	300.00	1115457
T.13390	SHERIFFS ASSOCIATION OF TEXAS	07/05/2017	Regular	0.00	325.00	1115458
13312	SIREN INVESTIGATIONS	07/05/2017	Regular	0.00	700.00	1115459
14376	SOUTHERN FOLGER DETENTION EQUIPMENT CO	07/05/2017	Regular	0.00	7,447.50	1115460
13075	STAPLES	07/05/2017	Regular	0.00	155.04	1115461
11080	TELOMACK CABLING SOLUTIONS	07/05/2017	Regular	0.00	6,471.74	1115462
13319	TETRA TECH, INC	07/05/2017	Regular	0.00	52,371.40	1115463
01909	TEXAS ASSOCIATION OF COUNTIES	07/05/2017	Regular	0.00	1,000.00	1115464
13711	TEXAS PRISONER TRANSPORT	07/05/2017	Regular	0.00	3,698.00	1115465
14366	THE RADAR SHOP INC.	07/05/2017	Regular	0.00	521.00	1115466
14374	TOWNEPLACE SUITES	07/05/2017	Regular	0.00	655.38	1115467
14374	TOWNEPLACE SUITES	08/09/2017	Regular	0.00	-343.52	1115468
14374	TOWNEPLACE SUITES	07/05/2017	Regular	0.00	343.52	1115468
14277	UBEO	07/05/2017	Regular	0.00	399.00	1115469
14365	UTILITY TRAILER SALES SOUTHEAST TEXAS INC	07/05/2017	Regular	0.00	245.78	1115470
12617	VERIZON	07/05/2017	Regular	0.00	200.07	1115471
12581	VERIZON	07/05/2017	Regular	0.00	39.99	1115472
12608	VERIZON	07/05/2017	Regular	0.00	873.77	1115473
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAGE	07/05/2017	Regular	0.00	1,025.63	1115474
02025	WALLER COUNTY TAX OFFICE	07/05/2017	Regular	0.00	45.00	1115475
01235	WINZER CORPORATION	07/05/2017	Regular	0.00	408.69	1115476
14073	WOLFCOM ENTERPRISES	07/05/2017	Regular	0.00	2,054.79	1115477
07548	TAC HEBP	07/05/2017	Regular	0.00	275,947.88	1115478
	Void	07/05/2017	Regular	0.00	0.00	1115479
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	07/07/2017	Regular	0.00	7,481.01	1115480
02194	UNITED STATES TREASURY	07/07/2017	Regular	0.00	460.00	1115481
12748	A T & T	07/12/2017	Regular	0.00	1,762.45	1115482
12586	A T & T	07/12/2017	Regular	0.00	53.84	1115483
12578	A T & T	07/12/2017	Regular	0.00	6.39	1115484
13314	A T & T U-VERSE	07/12/2017	Regular	0.00	73.91	1115485
10729	ACCESS HEALTH	07/12/2017	Regular	0.00	55.41	1115486
11652	ALSCO	07/12/2017	Regular	0.00	46.59	1115487
03616	ARLAN'S	07/12/2017	Regular	0.00	16.94	1115488
01306	BLUEBONNET HERB FARMS	07/12/2017	Regular	0.00	350.00	1115489
01340	BROOKSHIRE M.W.D.	07/12/2017	Regular	0.00	356.83	1115490
T.14069	BURNSIDE, JAIME	07/12/2017	Regular	0.00	135.80	1115491
03721	CITY OF HEMPSTEAD	07/12/2017	Regular	0.00	22,201.25	1115492
01447	CLINICAL PATHOLOGY LAB INC.	07/12/2017	Regular	0.00	36.10	1115493
01110	CONSOLIDATED COMMUNICATIONS	07/12/2017	Regular	0.00	1,769.78	1115494
T.13904	ENGEDI PEST CONTROL	07/12/2017	Regular	0.00	250.00	1115495
T.1584	FAIRCHILD, LYNDA L.	07/12/2017	Regular	0.00	749.22	1115496
01954	FIRETRON, INC.	07/12/2017	Regular	0.00	1,052.00	1115497
10828	FORT BEND SENIORS MEALS ON WHEELS	07/12/2017	Regular	0.00	40,000.00	1115498

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
08199	GRAINGER	07/12/2017	Regular	0.00	421.00	1115499
03412	GT DISTRIBUTORS, INC.	07/12/2017	Regular	0.00	820.10	1115500
03639	HARRIS COUNTY TREASURER	07/12/2017	Regular	0.00	2,887.00	1115501
12543	HEALTHPOINT HEMPSTEAD, BVCAA, INC.	07/12/2017	Regular	0.00	154.22	1115502
03897	HOMETOWN HARDWARE	07/12/2017	Regular	0.00	112.98	1115503
T.12497	HUGHES & LEISSNER PLLC	07/12/2017	Regular	0.00	570.20	1115504
10813	ICS JAIL SUPPLIES INC	07/12/2017	Regular	0.00	243.45	1115505
T.10114	INDOFF INC.	07/12/2017	Regular	0.00	607.60	1115506
02170	JACKSON, MARIAN E.	07/12/2017	Regular	0.00	156.50	1115507
T.14363	JOHN E. REID ASSOCIATES, INC	07/12/2017	Regular	0.00	795.00	1115508
01355	LABORATORY CORP OF AMERICA	07/12/2017	Regular	0.00	45.61	1115509
T.8672	LAROCHE	07/12/2017	Regular	0.00	631.38	1115510
11301	MAGNOLIA FUNERAL HOME INC	07/12/2017	Regular	0.00	1,560.00	1115511
00436	MID AMERICAN RESEARCH CHEMICAL	07/12/2017	Regular	0.00	807.37	1115512
05420	MUSTANG CAT	07/12/2017	Regular	0.00	144.58	1115513
01695	NAPA AUTO PARTS	07/12/2017	Regular	0.00	722.87	1115514
T.14177	NEMEC, GARRETT	07/12/2017	Regular	0.00	65.27	1115515
13121	NEWWAVE COMMUNICATIONS	07/12/2017	Regular	0.00	337.37	1115516
12446	OLSON, JONATHAN	07/12/2017	Regular	0.00	29.16	1115517
05730	PATTISON WATER SUPPLY CO.	07/12/2017	Regular	0.00	236.36	1115518
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	07/12/2017	Regular	0.00	1,323.50	1115519
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	07/12/2017	Regular	0.00	1,521.07	1115520
T.12563	PSYCHOLOGICAL SERVICES CENTER	07/12/2017	Regular	0.00	450.00	1115521
11846	REPUBLIC SERVICES #473 *	07/12/2017	Regular	0.00	225.55	1115522
02052	SAFETY VISION	07/12/2017	Regular	0.00	2.70	1115523
06680	SCHMIDT FUNERAL HOME	07/12/2017	Regular	0.00	1,190.00	1115524
T.11555	SCHOVAJSA, TARA	07/12/2017	Regular	0.00	48.31	1115525
14372	SHAIKH, MUHAMMAD A MD PA	07/12/2017	Regular	0.00	182.29	1115526
T.201	SHELBURNE, ELLEN	07/12/2017	Regular	0.00	337.86	1115527
02043	STATE COMPTROLLER	07/12/2017	Regular	0.00	2,619.40	1115528
14378	STEINBACH, CHARLES	07/12/2017	Regular	0.00	153.85	1115529
14375	SUSTEEN, INC.	07/12/2017	Regular	0.00	10,490.00	1115530
T.15366	TEXAS ASSOCIATION OF COUNTIES	07/12/2017	Regular	0.00	32.00	1115531
T.8080	TEXAS COMMISSION ON ENVIRONMENTAL QU	07/12/2017	Regular	0.00	580.00	1115532
10946	THE WESTIN GALLERIA DALLAS	07/12/2017	Regular	0.00	622.40	1115533
10411	TOMBALL TEXAS HOSPITAL COMPANY LLC	07/12/2017	Regular	0.00	9,352.11	1115534
01651	TX INST OF PULM AND SLEEP MED	07/12/2017	Regular	0.00	162.31	1115535
02162	U S POSTMASTER *	07/12/2017	Regular	0.00	500.00	1115536
14377	UNITED STATES POSTAL SERVICE	07/12/2017	Regular	0.00	2,000.00	1115537
12117	UNIVERSAL PREMIUM	07/12/2017	Regular	0.00	13,864.41	1115538
12588	VERIZON	07/12/2017	Regular	0.00	37.99	1115539
12825	VILLARREAL, STACIE	07/12/2017	Regular	0.00	275.42	1115540
00445	W PERRY'S INC	07/12/2017	Regular	0.00	5,989.09	1115541
T.9133	WALLER COUNTY ASPHALT, INC.	07/12/2017	Regular	0.00	2,722.72	1115542
01224	WALMART COMMUNITY BRC	07/12/2017	Regular	0.00	1,592.22	1115543
T.10905	WASHINGTON COUNTY TRACTOR, INC.	07/12/2017	Regular	0.00	163.98	1115544
01235	WINZER CORPORATION	07/12/2017	Regular	0.00	1,487.81	1115545
13847	HAMNER, E.W.	07/06/2017	Regular	0.00	10.50	1115546
01780	4M YOUTH SERVICES, INC	07/19/2017	Regular	0.00	3,040.00	1115547
10543	A T & T UVERSE *	07/19/2017	Regular	0.00	104.00	1115548
10543	A T & T UVERSE *	07/19/2017	Regular	0.00	134.00	1115549
T.14133	ADAMS, CANDICE	07/19/2017	Regular	0.00	209.29	1115550
11652	ALSCO	07/19/2017	Regular	0.00	49.74	1115551
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	07/19/2017	Regular	0.00	293.96	1115552
T.8502	APPEL FORD MERCURY	07/19/2017	Regular	0.00	613.99	1115553
03616	ARLAN'S	07/19/2017	Regular	0.00	55.38	1115554
01975	BAKER DVM, WENDELL C.	07/19/2017	Regular	0.00	905.00	1115555
14379	BARCLAY, BYRON K.	07/19/2017	Regular	0.00	500.00	1115556
12882	BAYLOR SCOTT & WHITE HEALTH	07/19/2017	Regular	0.00	129.50	1115557
14382	BEAR ARMS OF TEXAS, LLC	07/19/2017	Regular	0.00	884.00	1115558
14193	BEST WESTERN HUNTSVILLE INN & SUITES	07/19/2017	Regular	0.00	288.15	1115559

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01280	BROOKSHIRE HARDWARE	07/19/2017	Regular	0.00	59.94	1115560
T.8409	BROOKSIDE EQUIPMENT SALES, INC	07/19/2017	Regular	0.00	48.81	1115561
14384	BROWN, NEOLA	07/19/2017	Regular	0.00	4.20	1115562
10489	BUCKEYE CLEANING CENTER	07/19/2017	Regular	0.00	394.58	1115563
14194	BUREAU VERITAS NORTH AMERICA, INC	07/19/2017	Regular	0.00	675.00	1115564
T.9485	CANTRELL, BRIAN	07/19/2017	Regular	0.00	122.78	1115565
14383	CARTER, WILLIAM (ATTY)	07/19/2017	Regular	0.00	44,076.80	1115566
02282	CITIBANK	07/19/2017	Regular	0.00	264.44	1115567
12774	CITY OF WALLER	07/19/2017	Regular	0.00	87.62	1115568
01834	DIAMOND PHARMACY SERVICES	07/19/2017	Regular	0.00	137.29	1115569
T.8139	EDMONDS INSURANCE AGENCY	07/19/2017	Regular	0.00	1,155.00	1115570
T.13904	ENGEDI PEST CONTROL	07/19/2017	Regular	0.00	255.00	1115571
T.13440	FASCO INC	07/19/2017	Regular	0.00	218.00	1115572
01341	FORESTRY SUPPLIERS, INC	07/19/2017	Regular	0.00	275.79	1115573
03412	GT DISTRIBUTORS, INC.	07/19/2017	Regular	0.00	1,213.02	1115574
12559	GUNTER PRINTING AND COMPUTERS	07/19/2017	Regular	0.00	65.99	1115575
10814	HALLETT MATERIALS	07/19/2017	Regular	0.00	1,212.59	1115576
01766	HARDY, CHARLESTON	07/19/2017	Regular	0.00	231.66	1115577
03639	HARRIS COUNTY TREASURER	07/19/2017	Regular	0.00	63.75	1115578
03787	HERRMANN INTERNATIONAL	07/19/2017	Regular	0.00	611.68	1115579
03897	HOMETOWN HARDWARE	07/19/2017	Regular	0.00	228.23	1115580
10813	ICS JAIL SUPPLIES INC	07/19/2017	Regular	0.00	197.97	1115581
T.10114	INDOFF INC.	07/19/2017	Regular	0.00	2,971.56	1115582
00430	JACKSON, JUNE	07/19/2017	Regular	0.00	375.78	1115583
14089	JARVIS TIRE AND WHEEL LLC	07/19/2017	Regular	0.00	1,552.69	1115584
04275	JOHNSON GRAPHICS	07/19/2017	Regular	0.00	91.80	1115585
00871	K&H PORTABLE TOILETS INC.	07/19/2017	Regular	0.00	88.50	1115586
T.6797	KARISCH, CHARLES	07/19/2017	Regular	0.00	453.25	1115587
13195	KARSTADT, WAYNE	07/19/2017	Regular	0.00	200.15	1115588
04556	KOBS ELECTRONICS, INC.	07/19/2017	Regular	0.00	114.94	1115589
T.8672	LAROCHE	07/19/2017	Regular	0.00	452.45	1115590
01813	LEXIS NEXIS	07/19/2017	Regular	0.00	66.00	1115591
01813	LEXIS NEXIS	07/19/2017	Regular	0.00	578.00	1115592
01858	LEXIS NEXIS *	07/19/2017	Regular	0.00	30.00	1115593
01858	LEXIS NEXIS *	07/19/2017	Regular	0.00	50.00	1115594
04775	LUBE EQUIPMENT CO., INC.	07/19/2017	Regular	0.00	711.00	1115595
13764	M&S CORPORATE OUTFITTERS OF TEXAS	07/19/2017	Regular	0.00	2,502.00	1115596
13251	MARINO, BRENDA G.	07/19/2017	Regular	0.00	57.80	1115597
11837	MCKERLEY, CARRIE M	07/19/2017	Regular	0.00	1,000.00	1115598
05420	MUSTANG CAT	07/19/2017	Regular	0.00	46.52	1115599
10750	MUSTANG RENTAL SERVICES	07/19/2017	Regular	0.00	6,324.24	1115600
01695	NAPA AUTO PARTS	07/19/2017	Regular	0.00	11,568.40	1115601
	Void	07/19/2017	Regular	0.00	0.00	1115602
01319	NORTHERN SAFETY CO, INC	07/19/2017	Regular	0.00	103.93	1115603
05641	OFFICE DEPOT, INC.	07/19/2017	Regular	0.00	1,355.66	1115604
00928	O'REILLY AUTO PARTS	07/19/2017	Regular	0.00	135.89	1115605
14380	OVERDRIVE, INC.	07/19/2017	Regular	0.00	3,000.00	1115606
13980	PERFORMANCE FOOD GROUP, INC	07/19/2017	Regular	0.00	4,974.88	1115607
05995	PRECISION PRINTING	07/19/2017	Regular	0.00	466.45	1115608
T.12563	PSYCHOLOGICAL SERVICES CENTER	07/19/2017	Regular	0.00	800.00	1115609
06120	QUILL CORPORATION	07/19/2017	Regular	0.00	102.97	1115610
02055	RECOVERY HEALTHCARE CORPORATION	07/19/2017	Regular	0.00	220.00	1115611
13709	RED THE UNIFORM TAILOR	07/19/2017	Regular	0.00	338.25	1115612
11841	RICHARDSON, YOLANDA	07/19/2017	Regular	0.00	2,560.00	1115613
11842	ROADSIDE INC.	07/19/2017	Regular	0.00	28,035.00	1115614
01406	ROMCO EQUIPMENT COMPANY	07/19/2017	Regular	0.00	151.51	1115615
06721	SCOTT-MERRIMAN, INC.	07/19/2017	Regular	0.00	311.00	1115616
12991	SCREAMING TEE'S 2	07/19/2017	Regular	0.00	102.00	1115617
02050	SEAMLESS SOLUTIONS	07/19/2017	Regular	0.00	208.39	1115618
13654	SHORTT, AMANDA	07/19/2017	Regular	0.00	334.13	1115619
T.13500	SHUR-CO	07/19/2017	Regular	0.00	2.50	1115620

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13312	SIREN INVESTIGATIONS	07/19/2017	Regular	0.00	750.00	1115621
00387	SKELTON BUSINESS EQUIPMENT	07/19/2017	Regular	0.00	160.00	1115622
12448	SNYDER, SAMANTHA	07/19/2017	Regular	0.00	90.90	1115623
13844	SOUTHERN COUNTIES OIL CO.	07/19/2017	Regular	0.00	12,181.55	1115624
DAN	SPARKLETT'S & SIERRA SPRINGS	07/19/2017	Regular	0.00	89.11	1115625
13715	STRIPES & STOPS COMPANY, INC.	07/19/2017	Regular	0.00	973.28	1115626
07555	TAC SECURITY	07/19/2017	Regular	0.00	4,566.00	1115627
13470	TACA	07/19/2017	Regular	0.00	325.00	1115628
13470	TACA	07/19/2017	Regular	0.00	325.00	1115629
13470	TACA	07/19/2017	Regular	0.00	75.00	1115630
T.13048	TEXAS AGRILIFE EXTENSION CONFERENCE SERV	07/20/2017	Regular	0.00	-255.00	1115631
T.13048	TEXAS AGRILIFE EXTENSION CONFERENCE SERV	07/19/2017	Regular	0.00	255.00	1115631
T.13082	TEXAS CHILD SUPPORT	07/19/2017	Regular	0.00	12,719.80	1115632
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	07/19/2017	Regular	0.00	192.15	1115633
10776	THE SAN LUIS RESORT	09/07/2017	Regular	0.00	-784.56	1115634
10776	THE SAN LUIS RESORT	07/19/2017	Regular	0.00	784.56	1115634
14134	TIEMANN, BRANDEE	07/19/2017	Regular	0.00	59.96	1115635
11422	TRANSUNION RISK & ALTERNATIVE DATA SOLU	07/19/2017	Regular	0.00	110.00	1115636
02162	U S POSTMASTER *	07/19/2017	Regular	0.00	147.00	1115637
14277	UBEO	07/19/2017	Regular	0.00	154.77	1115638
13115	UNITED STATES POSTAL SERVICE	07/19/2017	Regular	0.00	76.00	1115639
02222	US BANCORP EQUIPMENT FINANCE, INC.	07/19/2017	Regular	0.00	101.93	1115640
02222	US BANCORP EQUIPMENT FINANCE, INC.	07/19/2017	Regular	0.00	142.01	1115641
14068	US PUBLIC SAFETY GROUP INC	07/19/2017	Regular	0.00	149.95	1115642
12594	VERIZON	07/19/2017	Regular	0.00	1,231.28	1115643
12590	VERIZON	07/19/2017	Regular	0.00	417.89	1115644
02257	VOSS LIGHTING	07/19/2017	Regular	0.00	80.00	1115645
T.9133	WALLER COUNTY ASPHALT, INC.	07/19/2017	Regular	0.00	2,672.56	1115646
10208	WALLER COUNTY CLERK	07/19/2017	Regular	0.00	260.00	1115647
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORA	07/19/2017	Regular	0.00	2,254.00	1115648
14385	WALLER COUNTY TREASURER	07/19/2017	Regular	0.00	20.00	1115649
01974	WILDLIFE CONTROL SUPPLIES	07/19/2017	Regular	0.00	293.80	1115650
01235	WINZER CORPORATION	07/19/2017	Regular	0.00	885.41	1115651
08900	XEROX CORPORATION	07/19/2017	Regular	0.00	3,277.92	1115652
10419	BECKENDORFF, JUSTIN	07/13/2017	Regular	0.00	935.93	1115653
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	07/21/2017	Regular	0.00	7,155.51	1115654
02194	UNITED STATES TREASURY	07/21/2017	Regular	0.00	460.00	1115655
12697	A T & T	07/26/2017	Regular	0.00	2,374.35	1115656
10543	A T & T UVERSE *	07/26/2017	Regular	0.00	83.71	1115657
10543	A T & T UVERSE *	07/26/2017	Regular	0.00	104.00	1115658
00203	ADVANCED GRAPHICS	07/26/2017	Regular	0.00	299.85	1115659
12614	ALL TEX WELDING SUPPLY INC.	07/26/2017	Regular	0.00	93.30	1115660
12536	AMERIPOWER	07/26/2017	Regular	0.00	1,309.23	1115661
03616	ARLAN'S	07/26/2017	Regular	0.00	10.37	1115662
00747	BERRY M.D., DR GLENN E.	07/26/2017	Regular	0.00	2,800.00	1115663
12435	BRAZOS RIVER AUTHORITY	07/26/2017	Regular	0.00	4,258.69	1115664
13202	CARDENAS, ROBERT	07/26/2017	Regular	0.00	3,833.34	1115665
01113	CARRINGTON, PATRICE	07/26/2017	Regular	0.00	4,433.34	1115666
01782	CASA FOR KIDS	07/26/2017	Regular	0.00	60.00	1115667
T.15160	CASARETTO, MICHAEL	07/26/2017	Regular	0.00	3,775.00	1115668
01754	CHANEY, CAROL	07/26/2017	Regular	0.00	3,833.34	1115669
T.10852	CHARM-TEX, INC	07/26/2017	Regular	0.00	339.80	1115670
02282	CITIBANK	07/26/2017	Regular	0.00	394.87	1115671
T.8283	COBIO, MARIA C	07/26/2017	Regular	0.00	578.30	1115672
14362	CONNETT, RUTH	07/26/2017	Regular	0.00	1,000.00	1115673
T.11179	UNITED AG & TURF	07/26/2017	Regular	0.00	324.02	1115674
00484	DELL	07/26/2017	Regular	0.00	14,593.51	1115675
T.13904	ENGEDI PEST CONTROL	07/26/2017	Regular	0.00	633.33	1115676
01947	FLEETWOOD, TRAVIS W.	07/26/2017	Regular	0.00	3,833.34	1115677
03065	FROMAN, REBECCA A.	07/26/2017	Regular	0.00	3,833.34	1115678
12268	GONZALEZ, STEFANIE M	07/26/2017	Regular	0.00	4,683.34	1115679

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03307	GOODE, ROLFE W.	07/26/2017	Regular	0.00	4,373.34	1115680
03412	GT DISTRIBUTORS, INC.	07/26/2017	Regular	0.00	250.65	1115681
12559	GUNTER PRINTING AND COMPUTERS	07/26/2017	Regular	0.00	347.25	1115682
10814	HALLETT MATERIALS	07/26/2017	Regular	0.00	787.32	1115683
01021	HARLE ATTY, JOHN B.	07/26/2017	Regular	0.00	1,200.00	1115684
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	07/26/2017	Regular	0.00	50.97	1115685
03897	HOMETOWN HARDWARE	07/26/2017	Regular	0.00	277.44	1115686
T.10114	INDOFF INC.	07/26/2017	Regular	0.00	710.85	1115687
04180	INGRAM BOOK COMPANY	07/26/2017	Regular	0.00	2,314.21	1115688
04275	JOHNSON GRAPHICS	07/26/2017	Regular	0.00	94.75	1115689
02271	JOHNSTONE SUPPLY	07/26/2017	Regular	0.00	41.49	1115690
T.14761	KIMBALL MIDWEST	07/26/2017	Regular	0.00	1,167.39	1115691
13221	LJA ENGINEERING, INC.	07/26/2017	Regular	0.00	100.00	1115692
12678	LOWE'S	07/26/2017	Regular	0.00	4,166.92	1115693
13252	MAGNESS, MIA	07/26/2017	Regular	0.00	100.00	1115694
01660	MAILFINANCE	07/26/2017	Regular	0.00	74.13	1115695
01695	NAPA AUTO PARTS	07/26/2017	Regular	0.00	2,664.15	1115696
	Void	07/26/2017	Regular	0.00	0.00	1115697
01295	NAVASOTA MIRROR & GLASS	07/26/2017	Regular	0.00	520.00	1115698
13582	NEOPOST USA INC	07/26/2017	Regular	0.00	669.60	1115699
13213	NEOPOST USA INC.	07/26/2017	Regular	0.00	96.63	1115700
05641	OFFICE DEPOT, INC.	07/26/2017	Regular	0.00	1,375.18	1115701
00559	OMNIBASE SVCS OF TX	07/26/2017	Regular	0.00	828.00	1115702
00928	O'REILLY AUTO PARTS	07/26/2017	Regular	0.00	52.33	1115703
14075	PARHAM, RUBY J.	07/26/2017	Regular	0.00	3,833.34	1115704
13980	PERFORMANCE FOOD GROUP, INC	07/26/2017	Regular	0.00	3,486.47	1115705
05897	PINNACLE MEDICAL MANAGEMENT	07/26/2017	Regular	0.00	605.00	1115706
14396	PONDER, WESLEY	07/26/2017	Regular	0.00	100.00	1115707
11539	PRECISION CONCRETE SERVICES	07/26/2017	Regular	0.00	8,095.00	1115708
T.12563	PSYCHOLOGICAL SERVICES CENTER	07/26/2017	Regular	0.00	350.00	1115709
T.10243	PUBLIC AGENCY TRAINING COUNCIL	07/26/2017	Regular	0.00	495.00	1115710
06120	QUILL CORPORATION	07/26/2017	Regular	0.00	364.93	1115711
06150	RB EVERETT & COMPANY	07/26/2017	Regular	0.00	6,373.03	1115712
02055	RECOVERY HEALTHCARE CORPORATION	07/26/2017	Regular	0.00	3,018.50	1115713
T.12785	RENAISSANCE AUSTIN HOTEL	07/26/2017	Regular	0.00	972.90	1115714
11846	REPUBLIC SERVICES #473 *	07/26/2017	Regular	0.00	250.16	1115715
11846	REPUBLIC SERVICES #473 *	07/26/2017	Regular	0.00	228.00	1115716
06367	RICHARDSON, LEE VAN	07/26/2017	Regular	0.00	3,833.34	1115717
06600	SAN BERNARD ELECTRIC CO-OP	07/26/2017	Regular	0.00	3,574.23	1115718
00711	SARGENT, JOAN	07/26/2017	Regular	0.00	39.52	1115719
01896	SCHUBERT, SUSIE	07/26/2017	Regular	0.00	126.69	1115720
06721	SCOTT-MERRIMAN, INC.	07/26/2017	Regular	0.00	614.50	1115721
02258	SEAMLESS SOLUTIONS *	07/26/2017	Regular	0.00	399.60	1115722
T.14669	SECRETARY OF STATE*	07/26/2017	Regular	0.00	500.00	1115723
13930	SELLERS, LAURIE A.	07/26/2017	Regular	0.00	3,833.34	1115724
T.13500	SHUR-CO	07/26/2017	Regular	0.00	166.94	1115725
13844	SOUTHERN COUNTIES OIL CO.	07/26/2017	Regular	0.00	13,329.50	1115726
13715	STRIPES & STOPS COMPANY, INC.	07/26/2017	Regular	0.00	18,213.24	1115727
11307	STYERS, MEGAN	07/26/2017	Regular	0.00	1,572.44	1115728
12659	TEXAS STATE UNIVERSITY	07/26/2017	Regular	0.00	150.00	1115729
12659	TEXAS STATE UNIVERSITY	07/26/2017	Regular	0.00	150.00	1115730
12659	TEXAS STATE UNIVERSITY	07/26/2017	Regular	0.00	150.00	1115731
11681	THE BOWEN LAW FIRM, PPC	07/26/2017	Regular	0.00	6,186.91	1115732
14277	UBEO	07/26/2017	Regular	0.00	399.00	1115733
14365	UTILITY TRAILER SALES SOUTHEAST TEXAS INC	07/26/2017	Regular	0.00	188.64	1115734
12617	VERIZON	07/26/2017	Regular	0.00	199.97	1115735
12606	VERIZON	07/26/2017	Regular	0.00	323.88	1115736
13603	VERIZON	07/26/2017	Regular	0.00	113.97	1115737
11588	WALLER COUNTY CHILD WELFARE BOARD	07/26/2017	Regular	0.00	30.00	1115738
01567	WALLER COUNTY ECONOMIC	07/26/2017	Regular	0.00	21,250.00	1115739
T.14950	WILEY, ROBYN	07/26/2017	Regular	0.00	31.67	1115740

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.15290	WILKES, BRANDY	07/26/2017	Regular	0.00	26.75	1115741
14399	TEXAS A&M AGRILIFE EXTENSION	07/20/2017	Regular	0.00	255.00	1115742
13776	A T & T LONG DISTANCE	08/02/2017	Regular	0.00	381.74	1115743
13566	AMERICAN STAMP & MARKING PRODUCTS, INC	08/02/2017	Regular	0.00	14.55	1115744
14409	ARELLANO, LUIS	08/02/2017	Regular	0.00	150.00	1115745
03616	ARLAN'S	08/02/2017	Regular	0.00	25.00	1115746
10919	ASCO EQUIPMENT	08/02/2017	Regular	0.00	589.33	1115747
12882	BAYLOR SCOTT & WHITE HEALTH	08/02/2017	Regular	0.00	171.50	1115748
12776	BRAZOS COUNTY CLERK	08/02/2017	Regular	0.00	632.00	1115749
02041	BRAZOS VALLEY COUNCIL OF GOVERNMENTS	08/02/2017	Regular	0.00	7,500.00	1115750
01247	BROOKSHIRE BROTHERS LTD	08/02/2017	Regular	0.00	15.08	1115751
14407	BROWN, PAMELA C.	08/02/2017	Regular	0.00	130.00	1115752
10668	BROWN, VICKI	08/02/2017	Regular	0.00	13.38	1115753
02147	BROWNELLS, INC	08/02/2017	Regular	0.00	55.78	1115754
10489	BUCKEYE CLEANING CENTER	08/02/2017	Regular	0.00	1,010.67	1115755
T.9485	CANTRELL, BRIAN	08/02/2017	Regular	0.00	1,158.00	1115756
13906	CHILDERS, BEN W.	08/02/2017	Regular	0.00	317.50	1115757
12774	CITY OF WALLER	08/02/2017	Regular	0.00	87.62	1115758
01110	CONSOLIDATED COMMUNICATIONS	08/02/2017	Regular	0.00	179.82	1115759
12321	DEPARTMENT OF INFORMATION RESOURCES	08/02/2017	Regular	0.00	402.96	1115760
01773	DIAMOND MEDICAL SUPPLY	08/02/2017	Regular	0.00	667.78	1115761
01773	DIAMOND MEDICAL SUPPLY	08/17/2017	Regular	0.00	-667.78	1115761
T.15279	DUHON III, CARBETT J.	08/02/2017	Regular	0.00	607.25	1115762
12867	EDWARDS, SHELIA	08/02/2017	Regular	0.00	125.00	1115763
13763	EMERGENCY FLEET SERVICE	08/02/2017	Regular	0.00	3,250.00	1115764
02299	ENERGY MECHANICAL SERVICES, INC	08/02/2017	Regular	0.00	786.10	1115765
T.1584	FAIRCHILD, LYNDA L.	08/02/2017	Regular	0.00	283.67	1115766
11383	FLENNIKEN, TERRY	08/02/2017	Regular	0.00	49.22	1115767
12451	FRITZ BYRNE HEAD & GILSTRAP, PLLC	08/02/2017	Regular	0.00	1,275.00	1115768
03065	FROMAN, REBECCA A.	08/02/2017	Regular	0.00	495.00	1115769
10211	GALLS , LLC	08/02/2017	Regular	0.00	131.97	1115770
12559	GUNTER PRINTING AND COMPUTERS	08/02/2017	Regular	0.00	65.50	1115771
10814	HALLETT MATERIALS	08/02/2017	Regular	0.00	507.57	1115772
03639	HARRIS COUNTY TREASURER	08/02/2017	Regular	0.00	11,548.00	1115773
11044	HIGHWAY 36A COALITION, INC.	08/02/2017	Regular	0.00	3,000.00	1115774
03896	HOLLOMAN SERVICE CO., INC.	08/02/2017	Regular	0.00	125.00	1115775
03897	HOMETOWN HARDWARE	08/02/2017	Regular	0.00	3,131.61	1115776
02070	HOUSTON DICTATING & STENO MACHINE CO	08/02/2017	Regular	0.00	356.25	1115777
14062	IBARRA, ANGIE	08/02/2017	Regular	0.00	314.33	1115778
T.10114	INDOFF INC.	08/02/2017	Regular	0.00	508.88	1115779
13772	JAMES, CASSANDRA	08/02/2017	Regular	0.00	100.03	1115780
04420	KARISCH, CHARLES J.	08/02/2017	Regular	0.00	502.00	1115781
13702	KERN, ROBERT J.	08/02/2017	Regular	0.00	156.41	1115782
T.8263	KRENEK, TED	08/02/2017	Regular	0.00	337.93	1115783
T.13700	LIBERTY TIRE RECYCLING *	08/02/2017	Regular	0.00	375.65	1115784
T.10368	LINEBARGER, GOGGIN, BLAIR,	08/02/2017	Regular	0.00	2,025.00	1115785
13764	M&S CORPORATE OUTFITTERS OF TEXAS	08/02/2017	Regular	0.00	162.50	1115786
11837	MCKERLEY, CARRIE M	08/02/2017	Regular	0.00	495.00	1115787
T.15365	MT ZION METHODIST CH.	08/02/2017	Regular	0.00	75.00	1115788
14408	NTJPCA	08/02/2017	Regular	0.00	150.00	1115789
05641	OFFICE DEPOT, INC.	08/02/2017	Regular	0.00	1,554.55	1115790
12446	OLSON, JONATHAN	08/02/2017	Regular	0.00	59.96	1115791
05730	PATTISON WATER SUPPLY CO.	08/02/2017	Regular	0.00	56.22	1115792
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	08/02/2017	Regular	0.00	2,893.00	1115793
13980	PERFORMANCE FOOD GROUP, INC	08/02/2017	Regular	0.00	3,212.25	1115794
T.14778	PINA, ERIKA	08/02/2017	Regular	0.00	313.11	1115795
T.12563	PSYCHOLOGICAL SERVICES CENTER	08/02/2017	Regular	0.00	450.00	1115796
13709	RED THE UNIFORM TAILOR	08/02/2017	Regular	0.00	589.60	1115797
06600	SAN BERNARD ELECTRIC CO-OP	08/02/2017	Regular	0.00	382.84	1115798
12991	SCREAMING TEE'S 2	08/02/2017	Regular	0.00	117.00	1115799
02258	SEAMLESS SOLUTIONS *	08/02/2017	Regular	0.00	487.92	1115800

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T.14669	SECRETARY OF STATE*	08/02/2017	Regular	0.00	100.00	1115801
14410	SOTELO, ELISEO	08/02/2017	Regular	0.00	100.00	1115802
T.13070	STEEN, HENRY G. JR	08/02/2017	Regular	0.00	3,850.00	1115803
T.13082	TEXAS CHILD SUPPORT	08/02/2017	Regular	0.00	2,000.00	1115804
12674	TEXAS DISTRICT COURT ALLIANCE	08/02/2017	Regular	0.00	150.00	1115805
14401	THE WOODLANDS WATERWAY MARRIOTT HOT	08/02/2017	Regular	0.00	342.70	1115806
14403	UBEO OF EAST TEXAS INC.	08/02/2017	Regular	0.00	420.00	1115807
14403	UBEO OF EAST TEXAS INC.	08/02/2017	Regular	0.00	415.00	1115808
14402	UT PHYSICIANS	08/02/2017	Regular	0.00	338.00	1115809
12608	VERIZON	08/02/2017	Regular	0.00	873.77	1115810
03470	WALLER COUNTY NEWS CITIZEN	08/02/2017	Regular	0.00	94.50	1115811
14398	WILCO SUPPLY	08/02/2017	Regular	0.00	114.96	1115812
02309	XPERNET SERVICES, INC	08/02/2017	Regular	0.00	11,734.00	1115813
13586	MEDICAL AIR SERVICES ASSOCIATION, INC.	07/31/2017	Regular	0.00	752.50	1115814
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	07/31/2017	Regular	0.00	3,808.40	1115815
07740	TEXAS COUNTY AND DISTRICT	07/31/2017	Regular	0.00	141,746.49	1115816
12874	UNITEDHEALTHCARE INS CO	07/31/2017	Regular	0.00	7,124.46	1115817
12874	UNITEDHEALTHCARE INS CO	07/31/2017	Regular	0.00	9,359.70	1115818
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	08/04/2017	Regular	0.00	7,155.51	1115819
02194	UNITED STATES TREASURY	08/04/2017	Regular	0.00	460.00	1115820
07548	TAC HEBP	08/03/2017	Regular	0.00	277,248.97	1115821
	Void	08/03/2017	Regular	0.00	0.00	1115822
14400	LONE STAR HEART HEALTH AND VASCULAR CA	08/09/2017	Regular	0.00	694.88	1115823
12748	A T & T	08/09/2017	Regular	0.00	1,762.45	1115824
12578	A T & T	08/09/2017	Regular	0.00	134.80	1115825
13314	A T & T U-VERSE	08/09/2017	Regular	0.00	84.41	1115826
12665	A T & T U-VERSE	08/09/2017	Regular	0.00	26.92	1115827
10543	A T & T UVERSE *	08/09/2017	Regular	0.00	85.55	1115828
10729	ACCESS HEALTH	08/09/2017	Regular	0.00	33.27	1115829
T.10755	AIR-TECH BRAZOS VALLEY A/C & HEATING SERV	08/09/2017	Regular	0.00	2,063.17	1115830
11652	ALSCO	08/09/2017	Regular	0.00	49.74	1115831
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	08/09/2017	Regular	0.00	1,547.42	1115832
T.8502	APPEL FORD MERCURY	08/09/2017	Regular	0.00	1,182.68	1115833
10919	ASCO EQUIPMENT	08/09/2017	Regular	0.00	311.73	1115834
11829	BB&T GOVERNMENTAL FINANCE	08/09/2017	Regular	0.00	43,113.71	1115835
14382	BEAR ARMS OF TEXAS, LLC	08/09/2017	Regular	0.00	910.00	1115836
13710	BEST CHOICE ANESTHESIA AND PAIN PLLC	08/09/2017	Regular	0.00	388.80	1115837
11929	BRAZOS VALLEY EMERGENCY PHYSICIANS	08/09/2017	Regular	0.00	98.98	1115838
10489	BUCKEYE CLEANING CENTER	08/09/2017	Regular	0.00	646.62	1115839
01782	CASA FOR KIDS	08/09/2017	Regular	0.00	40.00	1115840
T.15160	CASARETTO, MICHAEL	08/09/2017	Regular	0.00	400.00	1115841
03721	CITY OF HEMPSTEAD	08/09/2017	Regular	0.00	22,480.70	1115842
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC	08/09/2017	Regular	0.00	116,351.23	1115843
01447	CLINICAL PATHOLOGY LAB INC.	08/09/2017	Regular	0.00	44.53	1115844
14422	D8 TEAFCS TREASURER	08/09/2017	Regular	0.00	225.00	1115845
00484	DELL	08/09/2017	Regular	0.00	386.85	1115846
13763	EMERGENCY FLEET SERVICE	08/09/2017	Regular	0.00	2,365.00	1115847
T.13904	ENGEDI PEST CONTROL	08/09/2017	Regular	0.00	200.00	1115848
08199	GRAINGER	08/09/2017	Regular	0.00	454.21	1115849
10814	HALLETT MATERIALS	08/09/2017	Regular	0.00	1,488.76	1115850
03639	HARRIS COUNTY TREASURER	08/09/2017	Regular	0.00	63.75	1115851
03655	HART INTERCIVIC, INC.	08/09/2017	Regular	0.00	35,258.00	1115852
12543	HEALTHPOINT HEMPSTEAD, BVCAA, INC.	08/09/2017	Regular	0.00	96.98	1115853
03787	HERRMANN INTERNATIONAL	08/09/2017	Regular	0.00	636.54	1115854
T.12093	HILTON *	08/09/2017	Regular	0.00	-434.70	1115855
T.12093	HILTON *	08/09/2017	Regular	0.00	434.70	1115855
T.12093	HILTON *	08/09/2017	Regular	0.00	-434.70	1115856
T.12093	HILTON *	08/09/2017	Regular	0.00	434.70	1115856
03897	HOMETOWN HARDWARE	08/09/2017	Regular	0.00	869.90	1115857
T.10114	INDOFF INC.	08/09/2017	Regular	0.00	792.38	1115858
12779	INTEGRATED PRESCRIPTION MANAGMENT	08/09/2017	Regular	0.00	1,488.20	1115859

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14089	JARVIS TIRE AND WHEEL LLC	08/09/2017	Regular	0.00	6,066.00	1115860
T.14597	LANG, ZINA	08/09/2017	Regular	0.00	100.00	1115861
00598	LE M.D.P.A., DAVID T.	08/09/2017	Regular	0.00	93.46	1115862
13251	MARINO, BRENDA G.	08/09/2017	Regular	0.00	46.22	1115863
T.9100	MATTHEWS, ELIZABETH	08/09/2017	Regular	0.00	95.34	1115864
10750	MUSTANG RENTAL SERVICES	08/09/2017	Regular	0.00	3,162.12	1115865
01695	NAPA AUTO PARTS	08/09/2017	Regular	0.00	4,646.29	1115866
13121	NEWWAVE COMMUNICATIONS	08/09/2017	Regular	0.00	337.37	1115867
T.4323	NOLAN, DENA	08/09/2017	Regular	0.00	50.49	1115868
05641	OFFICE DEPOT, INC.	08/09/2017	Regular	0.00	2,619.05	1115869
	Void	08/09/2017	Regular	0.00	0.00	1115870
00559	OMNIBASE SVCS OF TX	08/09/2017	Regular	0.00	42.00	1115871
00928	O'REILLY AUTO PARTS	08/09/2017	Regular	0.00	42.99	1115872
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	08/09/2017	Regular	0.00	1,384.83	1115873
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	08/09/2017	Regular	0.00	2,054.40	1115874
05995	PRECISION PRINTING	08/09/2017	Regular	0.00	75.00	1115875
02055	RECOVERY HEALTHCARE CORPORATION	08/09/2017	Regular	0.00	330.00	1115876
06520	SAFETY-KLEEN SYSTEMS, INC.	08/09/2017	Regular	0.00	497.62	1115877
06721	SCOTT-MERRIMAN, INC.	08/09/2017	Regular	0.00	506.00	1115878
10204	SECURE TRACKS GPS	08/09/2017	Regular	0.00	300.00	1115879
13312	SIREN INVESTIGATIONS	08/09/2017	Regular	0.00	750.00	1115880
13844	SOUTHERN COUNTIES OIL CO.	08/09/2017	Regular	0.00	12,383.97	1115881
DAN	SPARKLETTS & SIERRA SPRINGS	08/09/2017	Regular	0.00	95.10	1115882
13755	TAC EDUCATION	08/09/2017	Regular	0.00	95.00	1115883
13327	TALLY LLC.	08/09/2017	Regular	0.00	3,058.00	1115884
11080	TELOMACK CABLING SOLUTIONS	08/09/2017	Regular	0.00	673.40	1115885
14086	TERRILL & WALDROP	08/09/2017	Regular	0.00	23,000.00	1115886
T.11100	TEXAS JUSTICE COURT JUDGES ASSOCIATION	08/09/2017	Regular	0.00	150.00	1115887
T.3702	TEXAS MUNICIPAL COURT JUSTICE COURT NEW	08/09/2017	Regular	0.00	36.00	1115888
13246	TEXAS PARKS AND WILDLIFE	08/09/2017	Regular	0.00	255.00	1115889
13408	ROSHTO ENTERPRISES, INC	08/09/2017	Regular	0.00	3,910.60	1115890
13711	TEXAS PRISONER TRANSPORT	08/09/2017	Regular	0.00	1,067.50	1115891
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	08/09/2017	Regular	0.00	172.80	1115892
12117	UNIVERSAL PREMIUM	08/09/2017	Regular	0.00	18,805.78	1115893
02222	US BANCORP EQUIPMENT FINANCE, INC.	08/09/2017	Regular	0.00	142.01	1115894
14365	UTILITY TRAILER SALES SOUTHEAST TEXAS INC	08/09/2017	Regular	0.00	1,040.00	1115895
13603	VERIZON	08/09/2017	Regular	0.00	113.97	1115896
12588	VERIZON	08/09/2017	Regular	0.00	37.99	1115897
12590	VERIZON	08/09/2017	Regular	0.00	417.91	1115898
12825	VILLARREAL, STACIE	08/09/2017	Regular	0.00	1,246.79	1115899
02257	VOSS LIGHTING	08/09/2017	Regular	0.00	480.50	1115900
T.9133	WALLER COUNTY ASPHALT, INC.	08/09/2017	Regular	0.00	5,346.88	1115901
11588	WALLER COUNTY CHILD WELFARE BOARD	08/09/2017	Regular	0.00	60.00	1115902
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR	08/09/2017	Regular	0.00	21.00	1115903
02025	WALLER COUNTY TAX OFFICE	08/09/2017	Regular	0.00	7.50	1115904
02025	WALLER COUNTY TAX OFFICE	08/09/2017	Regular	0.00	7.50	1115905
12184	WALLER COUNTY VETERANS MEMORIAL INC	08/09/2017	Regular	0.00	40.00	1115906
01224	WALMART COMMUNITY BRC	08/09/2017	Regular	0.00	2,527.28	1115907
02309	XPERNET SERVICES, INC	08/09/2017	Regular	0.00	7,819.00	1115908
01780	4M YOUTH SERVICES, INC	08/16/2017	Regular	0.00	2,733.00	1115909
12586	A T & T	08/16/2017	Regular	0.00	55.47	1115910
10543	A T & T UVERSE *	08/16/2017	Regular	0.00	126.29	1115911
10543	A T & T UVERSE *	08/16/2017	Regular	0.00	95.90	1115912
10543	A T & T UVERSE *	08/16/2017	Regular	0.00	105.02	1115913
12614	ALL TEX WELDING SUPPLY INC.	08/16/2017	Regular	0.00	51.15	1115914
11652	ALSCO	08/16/2017	Regular	0.00	48.17	1115915
T.8502	APPEL FORD MERCURY	08/16/2017	Regular	0.00	925.72	1115916
01975	BAKER DVM, WENDELL C.	08/16/2017	Regular	0.00	3,005.00	1115917
12882	BAYLOR SCOTT & WHITE HEALTH	08/16/2017	Regular	0.00	96.50	1115918
01340	BROOKSHIRE M.W.D.	08/16/2017	Regular	0.00	286.85	1115919
01782	CASA FOR KIDS	08/16/2017	Regular	0.00	50.00	1115920

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10486	CDCAT *	08/16/2017	Regular	0.00	125.00	1115921
12774	CITY OF WALLER	08/16/2017	Regular	0.00	87.62	1115922
01110	CONSOLIDATED COMMUNICATIONS	08/16/2017	Regular	0.00	1,699.04	1115923
T.11419	DAN L. SEARS	08/16/2017	Regular	0.00	65.00	1115924
01834	DIAMOND PHARMACY SERVICES	08/16/2017	Regular	0.00	920.31	1115925
13074	DORSEY, ELIZABETH	08/16/2017	Regular	0.00	824.55	1115926
02299	ENERGY MECHANICAL SERVICES, INC	08/16/2017	Regular	0.00	930.00	1115927
T.13904	ENGEDI PEST CONTROL	08/16/2017	Regular	0.00	75.00	1115928
T.13936	FLEET SAFETY EQUIPMENT, INC	08/16/2017	Regular	0.00	5,606.58	1115929
12124	FLOORING DISCOUNTERS	08/16/2017	Regular	0.00	2,860.35	1115930
01787	FORT BEND COUNTY *	08/16/2017	Regular	0.00	330.00	1115931
10211	GALLS , LLC	08/16/2017	Regular	0.00	43.99	1115932
03412	GT DISTRIBUTORS, INC.	08/16/2017	Regular	0.00	76.85	1115933
12559	GUNTER PRINTING AND COMPUTERS	08/16/2017	Regular	0.00	464.00	1115934
03787	HERRMANN INTERNATIONAL	08/16/2017	Regular	0.00	236.34	1115935
03897	HOMETOWN HARDWARE	08/16/2017	Regular	0.00	203.09	1115936
T.10114	INDOFF INC.	08/16/2017	Regular	0.00	1,471.32	1115937
14089	JARVIS TIRE AND WHEEL LLC	08/16/2017	Regular	0.00	589.04	1115938
02271	JOHNSTONE SUPPLY	08/16/2017	Regular	0.00	67.92	1115939
00871	K&H PORTABLE TOILETS INC.	08/16/2017	Regular	0.00	88.50	1115940
12908	KELLY, CODI	08/16/2017	Regular	0.00	37.13	1115941
T.14761	KIMBALL MIDWEST	08/16/2017	Regular	0.00	1,047.08	1115942
01813	LEXIS NEXIS	08/16/2017	Regular	0.00	66.00	1115943
01813	LEXIS NEXIS	08/16/2017	Regular	0.00	578.00	1115944
01858	LEXIS NEXIS *	08/16/2017	Regular	0.00	50.00	1115945
13764	M&S CORPORATE OUTFITTERS OF TEXAS	08/16/2017	Regular	0.00	242.00	1115946
01695	NAPA AUTO PARTS	08/16/2017	Regular	0.00	3,348.06	1115947
	Void	08/16/2017	Regular	0.00	0.00	1115948
13213	NEOPOST USA INC.	08/16/2017	Regular	0.00	96.63	1115949
05641	OFFICE DEPOT, INC.	08/16/2017	Regular	0.00	1,402.51	1115950
12446	OLSON, JONATHAN	08/16/2017	Regular	0.00	29.16	1115951
T.10222	ONE SOURCE TOXICOLOGY	08/16/2017	Regular	0.00	40.00	1115952
00928	O'REILLY AUTO PARTS	08/16/2017	Regular	0.00	402.25	1115953
13980	PERFORMANCE FOOD GROUP, INC	08/16/2017	Regular	0.00	2,324.87	1115954
05995	PRECISION PRINTING	08/16/2017	Regular	0.00	409.66	1115955
06120	QUILL CORPORATION	08/16/2017	Regular	0.00	150.42	1115956
11841	RICHARDSON, YOLANDA	08/16/2017	Regular	0.00	2,540.00	1115957
06721	SCOTT-MERRIMAN, INC.	08/16/2017	Regular	0.00	786.18	1115958
12991	SCREAMING TEE'S 2	08/16/2017	Regular	0.00	161.00	1115959
02050	SEAMLESS SOLUTIONS	08/16/2017	Regular	0.00	127.92	1115960
14460	SHERATON GEORGETOWN TEXAS HOTEL	08/16/2017	Regular	0.00	223.74	1115961
13654	SHORTT, AMANDA	08/16/2017	Regular	0.00	245.71	1115962
T.13500	SHUR-CO	08/16/2017	Regular	0.00	3,226.94	1115963
13715	STRIPES & STOPS COMPANY, INC.	08/16/2017	Regular	0.00	4,687.62	1115964
07555	TAC SECURITY	08/16/2017	Regular	0.00	9,917.00	1115965
14082	TEAM FORD OF NAVASOTA	08/16/2017	Regular	0.00	1,572.26	1115966
T.8593	TEEX	08/16/2017	Regular	0.00	34,678.00	1115967
11080	TELOMACK CABLING SOLUTIONS	08/16/2017	Regular	0.00	236.60	1115968
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	08/16/2017	Regular	0.00	124.44	1115969
10223	TEXAS JUVENILE JUSTICE DEPARTMENT	08/16/2017	Regular	0.00	75.00	1115970
13408	ROSHTO ENTERPRISES, INC	08/16/2017	Regular	0.00	498.70	1115971
00727	THE HOTLINE PRESS	08/16/2017	Regular	0.00	26.00	1115972
11422	TRANSUNION RISK & ALTERNATIVE DATA SOLU	08/16/2017	Regular	0.00	110.00	1115973
14277	UBEO	08/16/2017	Regular	0.00	154.77	1115974
02222	US BANCORP EQUIPMENT FINANCE, INC.	08/16/2017	Regular	0.00	101.93	1115975
14365	UTILITY TRAILER SALES SOUTHEAST TEXAS INC	08/16/2017	Regular	0.00	108.48	1115976
12986	VAN WINKLE, BETH	08/16/2017	Regular	0.00	145.52	1115977
12594	VERIZON	08/16/2017	Regular	0.00	1,200.30	1115978
12581	VERIZON	08/16/2017	Regular	0.00	39.99	1115979
T.9133	WALLER COUNTY ASPHALT, INC.	08/16/2017	Regular	0.00	2,784.32	1115980
11588	WALLER COUNTY CHILD WELFARE BOARD	08/16/2017	Regular	0.00	230.00	1115981

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORA	08/16/2017	Regular	0.00	15.50	1115982
12184	WALLER COUNTY VETERANS MEMORIAL INC	08/16/2017	Regular	0.00	310.00	1115983
08900	XEROX CORPORATION	08/16/2017	Regular	0.00	2,706.57	1115984
02309	XPERNET SERVICES, INC	08/16/2017	Regular	0.00	185.00	1115985
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	08/18/2017	Regular	0.00	7,155.51	1115986
02194	UNITED STATES TREASURY	08/18/2017	Regular	0.00	460.00	1115987
01773	DIAMOND MEDICAL SUPPLY	08/17/2017	Regular	0.00	667.78	1115988
10204	SECURE TRACKS GPS	08/17/2017	Regular	0.00	392.00	1115989
14469	A T & T	08/23/2017	Regular	0.00	282.60	1115990
12614	ALL TEX WELDING SUPPLY INC.	08/23/2017	Regular	0.00	96.41	1115991
12536	AMERIPOWER	08/23/2017	Regular	0.00	1,390.09	1115992
10919	ASCO EQUIPMENT	08/23/2017	Regular	0.00	62.41	1115993
14424	AXON ENTERPRISE, INC.	08/23/2017	Regular	0.00	2,185.16	1115994
14463	BATTLE RIFLE COMPANY, LLC	08/23/2017	Regular	0.00	1,032.26	1115995
01280	BROOKSHIRE HARDWARE	08/23/2017	Regular	0.00	214.94	1115996
01779	C & G WHOLESALE	08/23/2017	Regular	0.00	1,220.00	1115997
14486	CDCA REGION VII	08/23/2017	Regular	0.00	40.00	1115998
02282	CITIBANK	08/23/2017	Regular	0.00	176.81	1115999
14423	CLASSIC CHEVROLET SUGAR LAND LLC	08/23/2017	Regular	0.00	31,533.16	1116000
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC	08/23/2017	Regular	0.00	49,502.35	1116001
T.8283	COBIO, MARIA C	08/23/2017	Regular	0.00	364.46	1116002
01989	DAYSTAR PUBLISHING, INC	08/23/2017	Regular	0.00	667.36	1116003
10718	DUHON, TREY	08/23/2017	Regular	0.00	162.22	1116004
14084	EASON, CHRISTY	08/23/2017	Regular	0.00	129.99	1116005
T.8139	EDMONDS INSURANCE AGENCY	08/23/2017	Regular	0.00	53.00	1116006
T.13904	ENGEDI PEST CONTROL	08/23/2017	Regular	0.00	238.33	1116007
01954	FIRETRON, INC.	08/23/2017	Regular	0.00	205.50	1116008
12451	FRITZ BYRNE HEAD & GILSTRAP, PLLC	08/23/2017	Regular	0.00	225.00	1116009
T.6763	GARRETT, ROGER	08/23/2017	Regular	0.00	452.22	1116010
03412	GT DISTRIBUTORS, INC.	08/23/2017	Regular	0.00	615.48	1116011
10814	HALLETT MATERIALS	08/23/2017	Regular	0.00	1,327.50	1116012
03639	HARRIS COUNTY TREASURER	08/23/2017	Regular	0.00	5,774.00	1116013
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	08/23/2017	Regular	0.00	438.18	1116014
13781	HEALTH CARE SERVICES CORP.	08/23/2017	Regular	0.00	150.00	1116015
T.12093	HILTON *	08/23/2017	Regular	0.00	690.00	1116016
03897	HOMETOWN HARDWARE	08/23/2017	Regular	0.00	1,288.11	1116017
10813	ICS JAIL SUPPLIES INC	08/23/2017	Regular	0.00	674.63	1116018
T.10114	INDOFF INC.	08/23/2017	Regular	0.00	391.35	1116019
04180	INGRAM BOOK COMPANY	08/23/2017	Regular	0.00	2,268.38	1116020
14464	J.A. REED & ASSOCIATES, LLC	08/23/2017	Regular	0.00	800.00	1116021
14089	JARVIS TIRE AND WHEEL LLC	08/23/2017	Regular	0.00	445.08	1116022
01858	LEXIS NEXIS *	08/23/2017	Regular	0.00	30.00	1116023
13221	LJA ENGINEERING, INC.	08/23/2017	Regular	0.00	100.00	1116024
04775	LUBE EQUIPMENT CO., INC.	08/23/2017	Regular	0.00	583.30	1116025
01660	MAILFINANCE	08/23/2017	Regular	0.00	74.13	1116026
10750	MUSTANG RENTAL SERVICES	08/23/2017	Regular	0.00	350.54	1116027
01695	NAPA AUTO PARTS	08/23/2017	Regular	0.00	8.10	1116028
05641	OFFICE DEPOT, INC.	08/23/2017	Regular	0.00	1,450.21	1116029
14468	PEREZ, YADIRA	08/23/2017	Regular	0.00	100.00	1116030
13980	PERFORMANCE FOOD GROUP, INC	08/23/2017	Regular	0.00	5,401.61	1116031
05995	PRECISION PRINTING	08/23/2017	Regular	0.00	48.85	1116032
06120	QUILL CORPORATION	08/23/2017	Regular	0.00	379.93	1116033
01098	RANDY'S DRIVESHAFT SERVICE	08/23/2017	Regular	0.00	34.30	1116034
02055	RECOVERY HEALTHCARE CORPORATION	08/23/2017	Regular	0.00	2,510.00	1116035
13709	RED THE UNIFORM TAILOR	08/23/2017	Regular	0.00	215.00	1116036
11846	REPUBLIC SERVICES #473 *	08/23/2017	Regular	0.00	228.00	1116037
11846	REPUBLIC SERVICES #473 *	08/23/2017	Regular	0.00	1,164.71	1116038
01406	ROMCO EQUIPMENT COMPANY	08/23/2017	Regular	0.00	1,051.37	1116039
14466	S & R WATERPROOFING AND ROOFING, LLC	08/23/2017	Regular	0.00	12,000.00	1116040
06600	SAN BERNARD ELECTRIC CO-OP	08/23/2017	Regular	0.00	3,940.06	1116041
12466	SAN LUIS RESORT AND SPA CONFERENCE CENTI	08/23/2017	Regular	0.00	1,150.00	1116042

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12466	SAN LUIS RESORT AND SPA CONFERENCE CENTI	09/25/2017	Regular	0.00	-1,150.00	1116042
06680	SCHMIDT FUNERAL HOME	08/23/2017	Regular	0.00	3,130.00	1116043
13697	SE DISTRICT 9 EAFCS	08/23/2017	Regular	0.00	25.00	1116044
02258	SEAMLESS SOLUTIONS *	08/23/2017	Regular	0.00	399.60	1116045
14465	SIMMONS, SHANNON J.	08/23/2017	Regular	0.00	337.88	1116046
02278	SPRING GUNS & AMMO	08/23/2017	Regular	0.00	1,990.00	1116047
07555	TAC SECURITY	08/23/2017	Regular	0.00	1,395.00	1116048
14082	TEAM FORD OF NAVASOTA	08/23/2017	Regular	0.00	983.21	1116049
02283	TEI LANDMARK AUDIO	08/23/2017	Regular	0.00	379.00	1116050
01909	TEXAS ASSOCIATION OF COUNTIES	08/23/2017	Regular	0.00	100.00	1116051
00891	THE WALLER TIMES	08/23/2017	Regular	0.00	25.50	1116052
T.14803	TOMPKINS, NORMA (J)	08/23/2017	Regular	0.00	100.00	1116053
T.9753	TOMPKINS, STEPHANIE	08/23/2017	Regular	0.00	70.81	1116054
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	08/23/2017	Regular	0.00	201.52	1116055
13115	UNITED STATES POSTAL SERVICE	08/23/2017	Regular	0.00	1,500.00	1116056
12602	VERIZON	08/23/2017	Regular	0.00	37.99	1116057
12606	VERIZON	08/23/2017	Regular	0.00	323.65	1116058
03470	WALLER COUNTY NEWS CITIZEN	08/23/2017	Regular	0.00	328.05	1116059
13704	WEST I-10 CHAMBER OF COMMERCE	08/23/2017	Regular	0.00	75.00	1116060
T.988	WHITE, GLENN	08/23/2017	Regular	0.00	150.00	1116061
08900	XEROX CORPORATION	08/23/2017	Regular	0.00	353.02	1116062
02309	XPERNET SERVICES, INC	08/23/2017	Regular	0.00	1,819.97	1116063
13586	MEDICAL AIR SERVICES ASSOCIATION, INC.	08/31/2017	Regular	0.00	788.50	1116064
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	08/31/2017	Regular	0.00	3,808.40	1116065
07740	TEXAS COUNTY AND DISTRICT	08/31/2017	Regular	0.00	142,296.33	1116066
12874	UNITEDHEALTHCARE INS CO	08/31/2017	Regular	0.00	7,124.46	1116067
12874	UNITEDHEALTHCARE INS CO	08/31/2017	Regular	0.00	9,359.70	1116068
12697	A T & T	08/30/2017	Regular	0.00	2,190.20	1116069
13776	A T & T LONG DISTANCE	08/30/2017	Regular	0.00	422.87	1116070
10543	A T & T UVERSE *	08/30/2017	Regular	0.00	84.41	1116071
11652	ALSCO	08/30/2017	Regular	0.00	48.17	1116072
11069	AMERICAN ASSOCIATION OF NOTARIES	08/30/2017	Regular	0.00	85.94	1116073
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	08/30/2017	Regular	0.00	1,671.95	1116074
00340	APPLIED CONCEPTS, INC.	08/30/2017	Regular	0.00	115.00	1116075
12909	BAYANI, RACHEL	08/30/2017	Regular	0.00	37.10	1116076
12563	BENFORD, TAMARA	08/30/2017	Regular	0.00	49.92	1116077
00747	BERRY M.D., DR GLENN E.	08/30/2017	Regular	0.00	2,800.00	1116078
11976	BRAZOS COUNTY	08/30/2017	Regular	0.00	300.00	1116079
10489	BUCKEYE CLEANING CENTER	08/30/2017	Regular	0.00	530.26	1116080
13202	CARDENAS, ROBERT	08/30/2017	Regular	0.00	3,833.34	1116081
01113	CARRINGTON, PATRICE	08/30/2017	Regular	0.00	4,283.34	1116082
01782	CASA FOR KIDS	08/30/2017	Regular	0.00	100.00	1116083
T.15160	CASARETTO, MICHAEL	08/30/2017	Regular	0.00	700.00	1116084
01754	CHANEY, CAROL	08/30/2017	Regular	0.00	3,833.34	1116085
12774	CITY OF WALLER	08/30/2017	Regular	0.00	87.62	1116086
T.15276	COMFORT SUITES	08/30/2017	Regular	0.00	559.35	1116087
14362	CONNETT, RUTH	08/30/2017	Regular	0.00	1,000.00	1116088
14548	DALLAS/ADDISON MARRIOTT QUORUM BY THE	08/30/2017	Regular	0.00	471.21	1116089
12321	DEPARTMENT OF INFORMATION RESOURCES	08/30/2017	Regular	0.00	402.96	1116090
10718	DUHON, TREY	08/30/2017	Regular	0.00	70.00	1116091
T.11350	EFFORT PRODUCTS & DISTRIBUTION, INC	08/30/2017	Regular	0.00	8.19	1116092
02299	ENERGY MECHANICAL SERVICES, INC	08/30/2017	Regular	0.00	14,437.50	1116093
T.13904	ENGEDI PEST CONTROL	08/30/2017	Regular	0.00	335.00	1116094
01954	FIRETRON, INC.	08/30/2017	Regular	0.00	950.00	1116095
01947	FLEETWOOD, TRAVIS W.	08/30/2017	Regular	0.00	3,833.34	1116096
14406	FREY JR, JOHN HERBERT	08/30/2017	Regular	0.00	200.00	1116097
03065	FROMAN, REBECCA A.	08/30/2017	Regular	0.00	3,833.34	1116098
12268	GONZALEZ, STEFANIE M	08/30/2017	Regular	0.00	3,833.34	1116099
03307	GOODE, ROLFE W.	08/30/2017	Regular	0.00	4,383.34	1116100
03412	GT DISTRIBUTORS, INC.	08/30/2017	Regular	0.00	91.80	1116101
12559	GUNTER PRINTING AND COMPUTERS	08/30/2017	Regular	0.00	155.00	1116102

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13321	GUTIERREZ, NORMA R	08/30/2017	Regular	0.00	900.00	1116103
10814	HALLETT MATERIALS	08/30/2017	Regular	0.00	518.63	1116104
13315	HAMZA, MOHAMMED K.	08/30/2017	Regular	0.00	2,000.00	1116105
01021	HARLE ATTY, JOHN B.	08/30/2017	Regular	0.00	750.00	1116106
03655	HART INTERCIVIC, INC.	08/30/2017	Regular	0.00	244.50	1116107
10209	HENRY, GREG	08/30/2017	Regular	0.00	360.00	1116108
03787	HERRMANN INTERNATIONAL	08/30/2017	Regular	0.00	569.19	1116109
03897	HOMETOWN HARDWARE	08/30/2017	Regular	0.00	1,170.86	1116110
T.12497	HUGHES & LEISSNER PLLC	08/30/2017	Regular	0.00	1,069.56	1116111
10813	ICS JAIL SUPPLIES INC	08/30/2017	Regular	0.00	1,504.80	1116112
04180	INGRAM BOOK COMPANY	08/30/2017	Regular	0.00	36.21	1116113
14089	JARVIS TIRE AND WHEEL LLC	08/30/2017	Regular	0.00	992.00	1116114
02271	JOHNSTONE SUPPLY	08/30/2017	Regular	0.00	1,572.94	1116115
12908	KELLY, CODI	08/30/2017	Regular	0.00	30.39	1116116
T.220	KLAUSMEYER, KURT T.	08/30/2017	Regular	0.00	150.00	1116117
04556	KOBS ELECTRONICS, INC.	08/30/2017	Regular	0.00	60.97	1116118
11982	LOPEZ, VANESSA	08/30/2017	Regular	0.00	68.21	1116119
14560	MARSHALL, CHARLES	08/30/2017	Regular	0.00	25.00	1116120
01490	MONTGOMERY CO. JUVENILE DEPT.	08/30/2017	Regular	0.00	1,100.00	1116121
05420	MUSTANG CAT	08/30/2017	Regular	0.00	179.53	1116122
10750	MUSTANG RENTAL SERVICES	08/30/2017	Regular	0.00	3,162.12	1116123
01695	NAPA AUTO PARTS	08/30/2017	Regular	0.00	2,724.37	1116124
T.14177	NEMEC, GARRETT	08/30/2017	Regular	0.00	63.67	1116125
T.14641	NEOFUNDS	08/30/2017	Regular	0.00	37.33	1116126
05641	OFFICE DEPOT, INC.	08/30/2017	Regular	0.00	1,544.84	1116127
11964	ON SITE DECALS LLC	08/30/2017	Regular	0.00	124.50	1116128
00928	O'REILLY AUTO PARTS	08/30/2017	Regular	0.00	15.25	1116129
14075	PARHAM, RUBY J.	08/30/2017	Regular	0.00	3,833.34	1116130
06120	QUILL CORPORATION	08/30/2017	Regular	0.00	411.01	1116131
02055	RECOVERY HEALTHCARE CORPORATION	08/30/2017	Regular	0.00	55.00	1116132
06367	RICHARDSON, LEE VAN	08/30/2017	Regular	0.00	3,833.34	1116133
14381	RICOH USA, INC.	08/30/2017	Regular	0.00	182.18	1116134
11842	ROADSIDE INC.	08/30/2017	Regular	0.00	1,200.00	1116135
01406	ROMCO EQUIPMENT COMPANY	08/30/2017	Regular	0.00	3,134.03	1116136
06600	SAN BERNARD ELECTRIC CO-OP	08/30/2017	Regular	0.00	405.25	1116137
00711	SARGENT, JOAN	08/30/2017	Regular	0.00	217.73	1116138
06680	SCHMIDT FUNERAL HOME	08/30/2017	Regular	0.00	1,430.00	1116139
06721	SCOTT-MERRIMAN, INC.	08/30/2017	Regular	0.00	749.20	1116140
12991	SCREAMING TEE'S 2	08/30/2017	Regular	0.00	102.00	1116141
02050	SEAMLESS SOLUTIONS	08/30/2017	Regular	0.00	63.54	1116142
13930	SELLERS, LAURIE A.	08/30/2017	Regular	0.00	3,833.34	1116143
01949	SHEFFIELD, DAVID	08/30/2017	Regular	0.00	150.00	1116144
T.13500	SHUR-CO	08/30/2017	Regular	0.00	2.52	1116145
14554	SIMMONS, DENISE	08/30/2017	Regular	0.00	250.00	1116146
T.10521	SIRCHIE FINGER PRINT LAB	08/30/2017	Regular	0.00	305.28	1116147
13312	SIREN INVESTIGATIONS	08/30/2017	Regular	0.00	425.00	1116148
13844	SOUTHERN COUNTIES OIL CO.	08/30/2017	Regular	0.00	11,968.34	1116149
13075	STAPLES	08/30/2017	Regular	0.00	63.79	1116150
14553	STEPTOE, CHRISTOPHER	08/30/2017	Regular	0.00	74.28	1116151
11307	STYERS, MEGAN	08/30/2017	Regular	0.00	1,871.64	1116152
T.15366	TEXAS ASSOCIATION OF COUNTIES	08/30/2017	Regular	0.00	150.00	1116153
11681	THE BOWEN LAW FIRM, PPC	08/30/2017	Regular	0.00	4,451.84	1116154
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	08/30/2017	Regular	0.00	131.00	1116155
00845	TRAVIS COUNTY CLERK	08/30/2017	Regular	0.00	449.00	1116156
14277	UBEO	08/30/2017	Regular	0.00	399.00	1116157
14281	UBEO	08/30/2017	Regular	0.00	68.75	1116158
14403	UBEO OF EAST TEXAS INC.	08/30/2017	Regular	0.00	420.00	1116159
14365	UTILITY TRAILER SALES SOUTHEAST TEXAS INC	08/30/2017	Regular	0.00	227.60	1116160
12617	VERIZON	08/30/2017	Regular	0.00	199.97	1116161
12608	VERIZON	08/30/2017	Regular	0.00	873.77	1116162
00432	VULCAN, INC	08/30/2017	Regular	0.00	3,690.00	1116163

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
08280	WALLER COUNTY APPRAISAL DISTRICT	08/30/2017	Regular	0.00	95,528.83	1116164
T.9133	WALLER COUNTY ASPHALT, INC.	08/30/2017	Regular	0.00	4,096.40	1116165
11588	WALLER COUNTY CHILD WELFARE BOARD	08/30/2017	Regular	0.00	290.00	1116166
03470	WALLER COUNTY NEWS CITIZEN	08/30/2017	Regular	0.00	42.52	1116167
02025	WALLER COUNTY TAX OFFICE	08/30/2017	Regular	0.00	52.50	1116168
02025	WALLER COUNTY TAX OFFICE	08/30/2017	Regular	0.00	7.50	1116169
12184	WALLER COUNTY VETERANS MEMORIAL INC	08/30/2017	Regular	0.00	50.00	1116170
14552	WATKINS, KRYSTAL D.	08/30/2017	Regular	0.00	91.21	1116171
11839	WHITE, ANTOINETTE	08/30/2017	Regular	0.00	150.00	1116172
08900	XEROX CORPORATION	08/30/2017	Regular	0.00	224.11	1116173
14561	YOUNG, RONALD	08/30/2017	Regular	0.00	436.14	1116174
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	08/31/2017	Regular	0.00	-7,060.51	1116175
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	08/31/2017	Regular	0.00	7,060.51	1116175
02194	UNITED STATES TREASURY	08/31/2017	Regular	0.00	-460.00	1116176
02194	UNITED STATES TREASURY	08/31/2017	Regular	0.00	460.00	1116176
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	09/01/2017	Regular	0.00	7,060.51	1116177
02194	UNITED STATES TREASURY	09/01/2017	Regular	0.00	460.00	1116178
07548	TAC HEBP	08/31/2017	Regular	0.00	279,746.88	1116179
	Void	08/31/2017	Regular	0.00	0.00	1116180
14566	A T & T LONG DISTANCE	09/06/2017	Regular	0.00	1.19	1116181
11327	AMBASSADOR SERVICES LLC	09/06/2017	Regular	0.00	4,394.00	1116182
T.8502	APPEL FORD MERCURY	09/06/2017	Regular	0.00	830.42	1116183
03616	ARLAN'S	09/06/2017	Regular	0.00	35.29	1116184
14563	BARNES, JAMAUR	09/06/2017	Regular	0.00	400.00	1116185
02302	BRENHAM CHRYSLER JEEP	09/06/2017	Regular	0.00	1,889.82	1116186
01280	BROOKSHIRE HARDWARE	09/06/2017	Regular	0.00	13.96	1116187
01782	CASA FOR KIDS	09/06/2017	Regular	0.00	70.00	1116188
T.11179	UNITED AG & TURF	09/06/2017	Regular	0.00	175.94	1116189
11920	CTLS INC	09/06/2017	Regular	0.00	450.00	1116190
03412	GT DISTRIBUTORS, INC.	09/06/2017	Regular	0.00	588.91	1116191
03897	HOMETOWN HARDWARE	09/06/2017	Regular	0.00	225.83	1116192
02271	JOHNSTONE SUPPLY	09/06/2017	Regular	0.00	16.96	1116193
T.8672	LAROCHE	09/06/2017	Regular	0.00	131.25	1116194
01695	NAPA AUTO PARTS	09/06/2017	Regular	0.00	2,039.98	1116195
T.14177	NEMEC, GARRETT	09/06/2017	Regular	0.00	99.99	1116196
14565	NORMAN, ROBERT	09/06/2017	Regular	0.00	703.75	1116197
05641	OFFICE DEPOT, INC.	09/06/2017	Regular	0.00	51.47	1116198
12446	OLSON, JONATHAN	09/06/2017	Regular	0.00	29.26	1116199
00928	O'REILLY AUTO PARTS	09/06/2017	Regular	0.00	13.59	1116200
14564	PEREZ, ISABEL	09/06/2017	Regular	0.00	300.00	1116201
13980	PERFORMANCE FOOD GROUP, INC	09/06/2017	Regular	0.00	4,940.93	1116202
06120	QUILL CORPORATION	09/06/2017	Regular	0.00	551.44	1116203
13709	RED THE UNIFORM TAILOR	09/06/2017	Regular	0.00	68.95	1116204
01882	RESOURCE EDUCATION CENTER	09/06/2017	Regular	0.00	1,106.98	1116205
12991	SCREAMING TEE'S 2	09/06/2017	Regular	0.00	120.00	1116206
T.12059	SCY IMAGING	09/06/2017	Regular	0.00	300.00	1116207
T.201	SHELBURNE, ELLEN	09/06/2017	Regular	0.00	89.88	1116208
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	09/06/2017	Regular	0.00	201.52	1116209
02162	U S POSTMASTER *	09/06/2017	Regular	0.00	500.00	1116210
12816	VISION AUTO GLASS	09/06/2017	Regular	0.00	145.00	1116211
11588	WALLER COUNTY CHILD WELFARE BOARD	09/06/2017	Regular	0.00	10.00	1116212
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR	09/06/2017	Regular	0.00	42.00	1116213
01224	WALMART COMMUNITY BRC	09/06/2017	Regular	0.00	2,142.55	1116214
T.8502	APPEL FORD MERCURY	09/13/2017	Regular	0.00	731.32	1116215
03616	ARLAN'S	09/13/2017	Regular	0.00	35.92	1116216
10919	ASCO EQUIPMENT	09/13/2017	Regular	0.00	55,561.24	1116217
12114	BALLARD & FLEETWOOD PLLC	09/13/2017	Regular	0.00	650.90	1116218
T.7281	BARTELS, JESSICA	09/13/2017	Regular	0.00	270.11	1116219
13199	BILL'S TIRE COMPANY	09/13/2017	Regular	0.00	89.00	1116220
14383	CARTER, WILLIAM (ATTY)	09/13/2017	Regular	0.00	2,040.00	1116221
12774	CITY OF WALLER	09/13/2017	Regular	0.00	87.62	1116222

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01110	CONSOLIDATED COMMUNICATIONS	09/13/2017	Regular	0.00	180.77	1116223
10343	DEANGELO, CARL	09/13/2017	Regular	0.00	503.00	1116224
T.14483	DUNCAN, DIANA	09/13/2017	Regular	0.00	192.60	1116225
14551	GRIMES COUNTY STEEL SUPPLY, LLC	09/13/2017	Regular	0.00	27.44	1116226
03412	GT DISTRIBUTORS, INC.	09/13/2017	Regular	0.00	658.90	1116227
10814	HALLETT MATERIALS	09/13/2017	Regular	0.00	271.31	1116228
03787	HERRMANN INTERNATIONAL	09/13/2017	Regular	0.00	227.98	1116229
T.9721	HP INC.	09/13/2017	Regular	0.00	849.00	1116230
03897	HOMETOWN HARDWARE	09/13/2017	Regular	0.00	424.74	1116231
T.10114	INDOFF INC.	09/13/2017	Regular	0.00	154.94	1116232
T.14868	JONES, CINDY	09/13/2017	Regular	0.00	27.41	1116233
00871	K&H PORTABLE TOILETS INC.	09/13/2017	Regular	0.00	150.00	1116234
13702	KERN, ROBERT J.	09/13/2017	Regular	0.00	181.00	1116235
T.8263	KRENEK, TED	09/13/2017	Regular	0.00	29.16	1116236
04680	LANSDOWNE-MOODY CO., INC.	09/13/2017	Regular	0.00	192.33	1116237
01695	NAPA AUTO PARTS	09/13/2017	Regular	0.00	1,941.35	1116238
05641	OFFICE DEPOT, INC.	09/13/2017	Regular	0.00	497.96	1116239
00928	O'REILLY AUTO PARTS	09/13/2017	Regular	0.00	736.19	1116240
12712	OTTIS, JOSEPH ANN	09/13/2017	Regular	0.00	55.52	1116241
13709	RED THE UNIFORM TAILOR	09/13/2017	Regular	0.00	246.50	1116242
11841	RICHARDSON, YOLANDA	09/13/2017	Regular	0.00	2,540.00	1116243
12706	ROBASON, TERRI	09/13/2017	Regular	0.00	713.00	1116244
02050	SEAMLESS SOLUTIONS	09/13/2017	Regular	0.00	7.68	1116245
13312	SIREN INVESTIGATIONS	09/13/2017	Regular	0.00	750.00	1116246
DAN	SPARKLETT'S & SIERRA SPRINGS	09/13/2017	Regular	0.00	82.09	1116247
13715	STRIPES & STOPS COMPANY, INC.	09/13/2017	Regular	0.00	4,540.20	1116248
14467	T.P.O.M.S., INC.	09/13/2017	Regular	0.00	286.00	1116249
T.12564	TEXAS AGRILIFE EXTENSION SERVICE	09/13/2017	Regular	0.00	451.63	1116250
01909	TEXAS ASSOCIATION OF COUNTIES	09/13/2017	Regular	0.00	28,944.00	1116251
14403	UBEO OF EAST TEXAS INC.	09/13/2017	Regular	0.00	415.00	1116252
12117	UNIVERSAL PREMIUM	09/13/2017	Regular	0.00	23,003.36	1116253
03470	WALLER COUNTY NEWS CITIZEN	09/13/2017	Regular	0.00	47.25	1116254
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR	09/13/2017	Regular	0.00	85.00	1116255
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	09/15/2017	Regular	0.00	5,209.01	1116256
02194	UNITED STATES TREASURY	09/15/2017	Regular	0.00	460.00	1116257
01780	4M YOUTH SERVICES, INC	09/20/2017	Regular	0.00	2,280.00	1116258
12586	A T & T	09/20/2017	Regular	0.00	55.42	1116259
14469	A T & T	09/20/2017	Regular	0.00	201.92	1116260
12748	A T & T	09/20/2017	Regular	0.00	1,762.45	1116261
12578	A T & T	09/20/2017	Regular	0.00	134.71	1116262
13314	A T & T U-VERSE	09/20/2017	Regular	0.00	93.22	1116263
12665	A T & T U-VERSE	09/20/2017	Regular	0.00	75.85	1116264
10543	A T & T UVERSE *	09/20/2017	Regular	0.00	95.90	1116265
10543	A T & T UVERSE *	09/20/2017	Regular	0.00	95.90	1116266
10543	A T & T UVERSE *	09/20/2017	Regular	0.00	95.47	1116267
10543	A T & T UVERSE *	09/20/2017	Regular	0.00	126.29	1116268
10729	ACCESS HEALTH	09/20/2017	Regular	0.00	33.27	1116269
14085	ALPHEUS DATA SERVICES LLC	09/20/2017	Regular	0.00	1,651.02	1116270
11327	AMBASSADOR SERVICES LLC	09/20/2017	Regular	0.00	3,370.00	1116271
12536	AMERIPOWER	09/20/2017	Regular	0.00	1,376.31	1116272
12274	AMG PRINTING & MAILING	09/20/2017	Regular	0.00	82.79	1116273
T.8502	APPEL FORD MERCURY	09/20/2017	Regular	0.00	2,524.55	1116274
03616	ARLAN'S	09/20/2017	Regular	0.00	69.50	1116275
12616	AUSTIN ANESTHESIOLOGY GROUP, PLLC	09/20/2017	Regular	0.00	294.29	1116276
00580	BABU M.D.P.A., SURESH K.J.	09/20/2017	Regular	0.00	33.27	1116277
01975	BAKER DVM, WENDELL C.	09/20/2017	Regular	0.00	1,205.00	1116278
12882	BAYLOR SCOTT & WHITE HEALTH	09/20/2017	Regular	0.00	37.00	1116279
01077	BETA TECHNOLOGY INC	09/20/2017	Regular	0.00	861.31	1116280
01340	BROOKSHIRE M.W.D.	09/20/2017	Regular	0.00	253.85	1116281
00857	BRYAN RADIOLOGY ASSOCIATES	09/20/2017	Regular	0.00	379.57	1116282
10489	BUCKEYE CLEANING CENTER	09/20/2017	Regular	0.00	659.10	1116283

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14194	BUREAU VERITAS NORTH AMERICA, INC	09/20/2017	Regular	0.00	575.00	1116284
01113	CARRINGTON, PATRICE	09/20/2017	Regular	0.00	300.00	1116285
01782	CASA FOR KIDS	09/20/2017	Regular	0.00	30.00	1116286
T.15160	CASARETTO, MICHAEL	09/20/2017	Regular	0.00	1,390.00	1116287
10486	CDCAT *	09/20/2017	Regular	0.00	125.00	1116288
02282	CITIBANK	09/20/2017	Regular	0.00	998.86	1116289
03721	CITY OF HEMPSTEAD	09/20/2017	Regular	0.00	25,790.72	1116290
01447	CLINICAL PATHOLOGY LAB INC.	09/20/2017	Regular	0.00	18.33	1116291
01110	CONSOLIDATED COMMUNICATIONS	09/20/2017	Regular	0.00	1,724.59	1116292
01834	DIAMOND PHARMACY SERVICES	09/20/2017	Regular	0.00	424.52	1116293
03065	FROMAN, REBECCA A.	09/20/2017	Regular	0.00	2,380.00	1116294
12268	GONZALEZ, STEFANIE M	09/20/2017	Regular	0.00	1,600.00	1116295
14588	GRAHAM, KERRI L.	09/20/2017	Regular	0.00	61.00	1116296
08199	GRAINGER	09/20/2017	Regular	0.00	41.50	1116297
13315	HAMZA, MOHAMMED K.	09/20/2017	Regular	0.00	3,500.00	1116298
00884	HARGRAVE, DELORES	09/20/2017	Regular	0.00	97.63	1116299
03639	HARRIS COUNTY TREASURER	09/20/2017	Regular	0.00	63.75	1116300
12543	HEALTHPOINT HEMPSTEAD, BVCAA, INC.	09/20/2017	Regular	0.00	18.33	1116301
03787	HERRMANN INTERNATIONAL	09/20/2017	Regular	0.00	232.77	1116302
02306	HOFF, BRANDON NEIL	09/20/2017	Regular	0.00	2,678.00	1116303
02279	HOLLOMAN, HAROLD DOUGLAS	09/20/2017	Regular	0.00	11,894.40	1116304
03897	HOMETOWN HARDWARE	09/20/2017	Regular	0.00	358.34	1116305
14062	IBARRA, ANGIE	09/20/2017	Regular	0.00	286.12	1116306
10813	ICS JAIL SUPPLIES INC	09/20/2017	Regular	0.00	240.00	1116307
T.10114	INDOFF INC.	09/20/2017	Regular	0.00	149.49	1116308
04180	INGRAM BOOK COMPANY	09/20/2017	Regular	0.00	1.76	1116309
14589	INTEGRITY STEEL WORKS	09/20/2017	Regular	0.00	8,995.93	1116310
02170	JACKSON, MARIAN E.	09/20/2017	Regular	0.00	170.34	1116311
00871	K&H PORTABLE TOILETS INC.	09/20/2017	Regular	0.00	109.75	1116312
04420	KARISCH, CHARLES J.	09/20/2017	Regular	0.00	3,658.00	1116313
11199	KAY, BRENT	09/20/2017	Regular	0.00	50.00	1116314
04556	KOBS ELECTRONICS, INC.	09/20/2017	Regular	0.00	255.89	1116315
01355	LABORATORY CORP OF AMERICA	09/20/2017	Regular	0.00	190.50	1116316
10404	LARSON & WEISINGER ATTORNEYS AT LAW	09/20/2017	Regular	0.00	650.00	1116317
00598	LE M.D.P.A., DAVID T.	09/20/2017	Regular	0.00	200.54	1116318
01813	LEXIS NEXIS	09/20/2017	Regular	0.00	66.00	1116319
01813	LEXIS NEXIS	09/20/2017	Regular	0.00	578.00	1116320
01813	LEXIS NEXIS	09/20/2017	Regular	0.00	30.00	1116321
01858	LEXIS NEXIS *	09/20/2017	Regular	0.00	50.00	1116322
T.10368	LINEBARGER, GOGGIN, BLAIR,	09/20/2017	Regular	0.00	3,933.00	1116323
13251	MARINO, BRENDA G.	09/20/2017	Regular	0.00	46.22	1116324
11837	MCKERLEY, CARRIE M	09/20/2017	Regular	0.00	845.00	1116325
T.14897	MOODY GARDENS HOTEL	09/20/2017	Regular	0.00	455.40	1116326
T.14897	MOODY GARDENS HOTEL	11/09/2017	Regular	0.00	-455.40	1116326
T.9969	MURRAY, VINCENT	09/20/2017	Regular	0.00	465.32	1116327
10750	MUSTANG RENTAL SERVICES	09/20/2017	Regular	0.00	3,162.12	1116328
01695	NAPA AUTO PARTS	09/20/2017	Regular	0.00	1,155.11	1116329
13121	NEWWAVE COMMUNICATIONS	09/20/2017	Regular	0.00	337.37	1116330
05641	OFFICE DEPOT, INC.	09/20/2017	Regular	0.00	595.78	1116331
00928	O'REILLY AUTO PARTS	09/20/2017	Regular	0.00	1,437.88	1116332
14562	PARAGON HOSPITALISTS, LLC	09/20/2017	Regular	0.00	177.69	1116333
05730	PATTISON WATER SUPPLY CO.	09/20/2017	Regular	0.00	345.84	1116334
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	09/20/2017	Regular	0.00	950.00	1116335
13980	PERFORMANCE FOOD GROUP, INC	09/20/2017	Regular	0.00	3,918.91	1116336
05995	PRECISION PRINTING	09/20/2017	Regular	0.00	455.87	1116337
06120	QUILL CORPORATION	09/20/2017	Regular	0.00	203.85	1116338
02055	RECOVERY HEALTHCARE CORPORATION	09/20/2017	Regular	0.00	1,750.00	1116339
13706	RIEMER, SHARON	09/20/2017	Regular	0.00	92.97	1116340
12624	SCHOLARS IN PRINT	09/20/2017	Regular	0.00	381.00	1116341
01929	SCOTT, YANCY	09/20/2017	Regular	0.00	18.98	1116342
02050	SEAMLESS SOLUTIONS	09/20/2017	Regular	0.00	55.56	1116343

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02258	SEAMLESS SOLUTIONS *	09/20/2017	Regular	0.00	399.60	1116344
13654	SHORTT, AMANDA	09/20/2017	Regular	0.00	1,008.58	1116345
06506	ST JOSEPH REGIONAL HEALTH CENTER *	09/20/2017	Regular	0.00	3,211.55	1116346
T.13070	STEEN, HENRY G. JR	09/20/2017	Regular	0.00	2,915.00	1116347
14586	STUN TRONICS LLC	09/20/2017	Regular	0.00	795.00	1116348
11307	STYERS, MEGAN	09/20/2017	Regular	0.00	150.00	1116349
07555	TAC SECURITY	09/20/2017	Regular	0.00	1,107.00	1116350
T.14228	TACERA	09/20/2017	Regular	0.00	945.00	1116351
12584	TEXAS COURT REPORTERS ASSOCIATION	09/20/2017	Regular	0.00	150.00	1116352
11681	THE BOWEN LAW FIRM, PPC	09/20/2017	Regular	0.00	4,367.33	1116353
00727	THE HOTLINE PRESS	09/20/2017	Regular	0.00	381.25	1116354
00891	THE WALLER TIMES	09/20/2017	Regular	0.00	480.75	1116355
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	09/20/2017	Regular	0.00	131.00	1116356
11422	TRANSUNION RISK & ALTERNATIVE DATA SOLU	09/20/2017	Regular	0.00	110.00	1116357
01500	TRANTEX	09/20/2017	Regular	0.00	150.80	1116358
14277	UBEO	09/20/2017	Regular	0.00	154.77	1116359
02222	US BANCORP EQUIPMENT FINANCE, INC.	09/20/2017	Regular	0.00	142.01	1116360
12590	VERIZON	09/20/2017	Regular	0.00	835.84	1116361
12588	VERIZON	09/20/2017	Regular	0.00	37.99	1116362
12594	VERIZON	09/20/2017	Regular	0.00	1,200.30	1116363
12581	VERIZON	09/20/2017	Regular	0.00	39.99	1116364
T.15470	VICTOR'S TREE SERVICE	09/20/2017	Regular	0.00	4,500.00	1116365
12825	VILLARREAL, STACIE	09/20/2017	Regular	0.00	403.90	1116366
02257	VOSS LIGHTING	09/20/2017	Regular	0.00	34.96	1116367
T.9133	WALLER COUNTY ASPHALT, INC.	09/20/2017	Regular	0.00	3,783.12	1116368
11588	WALLER COUNTY CHILD WELFARE BOARD	09/20/2017	Regular	0.00	90.00	1116369
03470	WALLER COUNTY NEWS CITIZEN	09/20/2017	Regular	0.00	174.81	1116370
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR	09/20/2017	Regular	0.00	1,438.40	1116371
02025	WALLER COUNTY TAX OFFICE	09/20/2017	Regular	0.00	7.50	1116372
12184	WALLER COUNTY VETERANS MEMORIAL INC	09/20/2017	Regular	0.00	50.00	1116373
T.14950	WILEY, ROBYN	09/20/2017	Regular	0.00	78.18	1116374
01235	WINZER CORPORATION	09/20/2017	Regular	0.00	625.24	1116375
08900	XEROX CORPORATION	09/20/2017	Regular	0.00	2,021.34	1116376
02309	XPERNET SERVICES, INC	09/20/2017	Regular	0.00	6,900.00	1116377
12697	A T & T	09/27/2017	Regular	0.00	2,166.54	1116378
10543	A T & T UVERSE *	09/27/2017	Regular	0.00	70.76	1116379
12614	ALL TEX WELDING SUPPLY INC.	09/27/2017	Regular	0.00	96.41	1116380
11652	ALSCO	09/27/2017	Regular	0.00	45.00	1116381
11327	AMBASSADOR SERVICES LLC	09/27/2017	Regular	0.00	5,854.00	1116382
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	09/27/2017	Regular	0.00	1,567.18	1116383
10919	ASCO EQUIPMENT	09/27/2017	Regular	0.00	6,989.11	1116384
12909	BAYANI, RACHEL	09/27/2017	Regular	0.00	146.51	1116385
00747	BERRY M.D., DR GLENN E.	09/27/2017	Regular	0.00	2,800.00	1116386
02253	BIBLIONIX	09/27/2017	Regular	0.00	3,540.00	1116387
01306	BLUEBONNET HERB FARMS	09/27/2017	Regular	0.00	330.00	1116388
01306	BLUEBONNET HERB FARMS	11/03/2017	Regular	0.00	-330.00	1116388
01247	BROOKSHIRE BROTHERS LTD	09/27/2017	Regular	0.00	104.39	1116389
14359	BRYAND, ELI	09/27/2017	Regular	0.00	20.48	1116390
10489	BUCKEYE CLEANING CENTER	09/27/2017	Regular	0.00	170.68	1116391
13202	CARDENAS, ROBERT	09/27/2017	Regular	0.00	3,833.34	1116392
01754	CHANEY, CAROL	09/27/2017	Regular	0.00	3,833.34	1116393
14367	CHARLESTON, MELANIE	09/27/2017	Regular	0.00	100.00	1116394
02282	CITIBANK	09/27/2017	Regular	0.00	1,697.00	1116395
12774	CITY OF WALLER	09/27/2017	Regular	0.00	87.62	1116396
14362	CONNETT, RUTH	09/27/2017	Regular	0.00	1,000.00	1116397
T.15183	COUNTY JUDGES EDUCATION FUND	09/27/2017	Regular	0.00	125.00	1116398
02299	ENERGY MECHANICAL SERVICES, INC	09/27/2017	Regular	0.00	43,271.29	1116399
T.13904	ENGEDI PEST CONTROL	09/27/2017	Regular	0.00	233.33	1116400
14550	ERNEST BARRIENTOS, P.C.	09/27/2017	Regular	0.00	3,833.34	1116401
01947	FLEETWOOD, TRAVIS W.	09/27/2017	Regular	0.00	3,833.34	1116402
03065	FROMAN, REBECCA A.	09/27/2017	Regular	0.00	3,833.34	1116403

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12268	GONZALEZ, STEFANIE M	09/27/2017	Regular	0.00	3,833.34	1116404
03307	GOODE, ROLFE W.	09/27/2017	Regular	0.00	3,833.34	1116405
10814	HALLETT MATERIALS	09/27/2017	Regular	0.00	532.88	1116406
03787	HERRMANN INTERNATIONAL	09/27/2017	Regular	0.00	3,683.86	1116407
T.12351	HOLLOMAN, ROBERT	09/27/2017	Regular	0.00	159.85	1116408
03897	HOMETOWN HARDWARE	09/27/2017	Regular	0.00	197.69	1116409
14590	HYATT PLACE	11/27/2017	Regular	0.00	-437.31	1116410
14590	HYATT PLACE	09/27/2017	Regular	0.00	437.31	1116410
T.10114	INDOFF INC.	09/27/2017	Regular	0.00	157.45	1116411
04180	INGRAM BOOK COMPANY	09/27/2017	Regular	0.00	2,251.09	1116412
10758	INNOVATIVE COMMUNICATION SYSTEMS	09/27/2017	Regular	0.00	1,935.00	1116413
12779	INTEGRATED PRESCRIPTION MANAGMENT	09/27/2017	Regular	0.00	1,876.69	1116414
14089	JARVIS TIRE AND WHEEL LLC	09/27/2017	Regular	0.00	3,205.50	1116415
02271	JOHNSTONE SUPPLY	09/27/2017	Regular	0.00	440.47	1116416
T.14761	KIMBALL MIDWEST	09/27/2017	Regular	0.00	2,044.25	1116417
14567	KNIFE RIVER CORPORATION - SOUTH	09/27/2017	Regular	0.00	11,407.60	1116418
04680	LANSDOWNE-MOODY CO., INC.	09/27/2017	Regular	0.00	402.52	1116419
12678	LOWE'S	09/27/2017	Regular	0.00	313.62	1116420
00229	M&D DISTRIBUTORS	09/27/2017	Regular	0.00	291.63	1116421
01660	MAILFINANCE	09/27/2017	Regular	0.00	556.14	1116422
01660	MAILFINANCE	09/27/2017	Regular	0.00	74.13	1116423
00436	MID AMERICAN RESEARCH CHEMICAL	09/27/2017	Regular	0.00	610.24	1116424
T.13655	MONTGOMERY COUNTY SHERIFF OFC	09/27/2017	Regular	0.00	1,500.00	1116425
T.10868	MORE THAN SIGNS	09/27/2017	Regular	0.00	2,382.00	1116426
05420	MUSTANG CAT	09/27/2017	Regular	0.00	673.05	1116427
01695	NAPA AUTO PARTS	09/27/2017	Regular	0.00	1,369.55	1116428
T.14641	NEOFUNDS	09/27/2017	Regular	0.00	240.32	1116429
13213	NEOPOST USA INC.	09/27/2017	Regular	0.00	96.63	1116430
T.4323	NOLAN, DENA	09/27/2017	Regular	0.00	202.12	1116431
13758	NSTS, LLC	09/27/2017	Regular	0.00	2,274.00	1116432
05641	OFFICE DEPOT, INC.	09/27/2017	Regular	0.00	978.16	1116433
00928	O'REILLY AUTO PARTS	09/27/2017	Regular	0.00	104.43	1116434
14075	PARHAM, RUBY J.	09/27/2017	Regular	0.00	3,833.34	1116435
13980	PERFORMANCE FOOD GROUP, INC	09/27/2017	Regular	0.00	2,873.99	1116436
T.10243	PUBLIC AGENCY TRAINING COUNCIL	09/27/2017	Regular	0.00	325.00	1116437
T.10243	PUBLIC AGENCY TRAINING COUNCIL	10/18/2017	Regular	0.00	-325.00	1116437
06120	QUILL CORPORATION	09/27/2017	Regular	0.00	1,069.82	1116438
12537	REDI CARPET	09/27/2017	Regular	0.00	1,484.32	1116439
T.287	RENKEN, BERNIE	09/27/2017	Regular	0.00	1,054.84	1116440
11846	REPUBLIC SERVICES #473 *	09/27/2017	Regular	0.00	228.00	1116441
11846	REPUBLIC SERVICES #473 *	09/27/2017	Regular	0.00	250.16	1116442
01882	RESOURCE EDUCATION CENTER	09/27/2017	Regular	0.00	2,455.82	1116443
06367	RICHARDSON, LEE VAN	09/27/2017	Regular	0.00	3,833.34	1116444
06520	SAFETY-KLEEN SYSTEMS, INC.	09/27/2017	Regular	0.00	613.12	1116445
06600	SAN BERNARD ELECTRIC CO-OP	09/27/2017	Regular	0.00	3,602.65	1116446
00711	SARGENT, JOAN	09/27/2017	Regular	0.00	285.92	1116447
06721	SCOTT-MERRIMAN, INC.	09/27/2017	Regular	0.00	686.80	1116448
12991	SCREAMING TEE'S 2	09/27/2017	Regular	0.00	30.00	1116449
13930	SELLERS, LAURIE A.	09/27/2017	Regular	0.00	3,833.34	1116450
13844	SOUTHERN COUNTIES OIL CO.	09/27/2017	Regular	0.00	15,531.48	1116451
07555	TAC SECURITY	09/27/2017	Regular	0.00	2,125.00	1116452
14082	TEAM FORD OF NAVASOTA	09/27/2017	Regular	0.00	5,650.18	1116453
14399	TEXAS A&M AGRILIFE EXTENSION	09/27/2017	Regular	0.00	450.00	1116454
01909	TEXAS ASSOCIATION OF COUNTIES	09/27/2017	Regular	0.00	900.00	1116455
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	09/27/2017	Regular	0.00	206.79	1116456
02266	TEXAS STATE LIBRARY AND ARCHIVES COMMIS	09/27/2017	Regular	0.00	570.00	1116457
00891	THE WALLER TIMES	09/27/2017	Regular	0.00	405.00	1116458
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	09/27/2017	Regular	0.00	201.52	1116459
12170	TXTAG	09/27/2017	Regular	0.00	164.09	1116460
T.14544	TYLER TECHNOLOGIES, INC *	09/27/2017	Regular	0.00	51,243.25	1116461
14277	UBEO	09/27/2017	Regular	0.00	399.00	1116462

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02222	US BANCORP EQUIPMENT FINANCE, INC.	09/27/2017	Regular	0.00	101.93	1116463
14365	UTILITY TRAILER SALES SOUTHEAST TEXAS INC	09/27/2017	Regular	0.00	461.16	1116464
12606	VERIZON	09/27/2017	Regular	0.00	326.26	1116465
12608	VERIZON	09/27/2017	Regular	0.00	873.77	1116466
12602	VERIZON	09/27/2017	Regular	0.00	37.99	1116467
13603	VERIZON	09/27/2017	Regular	0.00	113.97	1116468
T.12873	WADE SPRINKLERS	09/27/2017	Regular	0.00	750.00	1116469
03470	WALLER COUNTY NEWS CITIZEN	09/27/2017	Regular	0.00	14.17	1116470
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR	09/27/2017	Regular	0.00	219.00	1116471
01799	WAUKESHA-PEARCE INDUSTRIES,INC *	09/27/2017	Regular	0.00	1,230.00	1116472
08900	XEROX CORPORATION	09/27/2017	Regular	0.00	1,100.48	1116473
13586	MEDICAL AIR SERVICES ASSOCIATION, INC.	09/29/2017	Regular	0.00	797.50	1116474
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	09/29/2017	Regular	0.00	3,690.65	1116475
07740	TEXAS COUNTY AND DISTRICT	09/29/2017	Regular	0.00	222,765.41	1116476
12874	UNITEDHEALTHCARE INS CO	09/29/2017	Regular	0.00	7,124.46	1116477
12874	UNITEDHEALTHCARE INS CO	09/29/2017	Regular	0.00	9,359.70	1116478
07551	TEXAS ASSOCIATION OF COUNTIES	09/29/2017	Regular	0.00	8,144.52	1116479
14566	A T & T LONG DISTANCE	10/04/2017	Regular	0.00	4.94	1116480
T.8502	APPEL FORD MERCURY	10/04/2017	Regular	0.00	1,472.46	1116481
12435	BRAZOS RIVER AUTHORITY	10/04/2017	Regular	0.00	8,817.28	1116482
10489	BUCKEYE CLEANING CENTER	10/04/2017	Regular	0.00	557.89	1116483
T.13292	CALDWELL COUNTRY CHEVROLET	10/04/2017	Regular	0.00	29,972.00	1116484
01113	CARRINGTON, PATRICE	10/04/2017	Regular	0.00	600.00	1116485
T.7880	CEDILLO, SYLVIA	10/04/2017	Regular	0.00	8.00	1116486
14591	COASTAL EMERGENCY MEDICAL SERVICE LP	10/04/2017	Regular	0.00	636.21	1116487
01110	CONSOLIDATED COMMUNICATIONS	10/04/2017	Regular	0.00	179.52	1116488
T.13443	DAVIS, CRAIG	10/04/2017	Regular	0.00	60.00	1116489
01989	DAYSTAR PUBLISHING, INC	10/04/2017	Regular	0.00	178.40	1116490
12321	DEPARTMENT OF INFORMATION RESOURCES	10/04/2017	Regular	0.00	402.96	1116491
01773	DIAMOND MEDICAL SUPPLY	10/04/2017	Regular	0.00	764.83	1116492
14595	ECOCLEAN, LLC	10/04/2017	Regular	0.00	589.00	1116493
02299	ENERGY MECHANICAL SERVICES, INC	10/04/2017	Regular	0.00	866.25	1116494
02210	GERMER PLLC	10/04/2017	Regular	0.00	106.78	1116495
08199	GRAINGER	10/04/2017	Regular	0.00	249.14	1116496
03412	GT DISTRIBUTORS, INC.	10/04/2017	Regular	0.00	521.09	1116497
03639	HARRIS COUNTY TREASURER	10/04/2017	Regular	0.00	2,887.00	1116498
03897	HOMETOWN HARDWARE	10/04/2017	Regular	0.00	98.77	1116499
14090	HOUSTON DRIVE TRAIN SERVICE, INC.	10/04/2017	Regular	0.00	1,350.00	1116500
10813	ICS JAIL SUPPLIES INC	10/04/2017	Regular	0.00	827.37	1116501
T.10114	INDOFF INC.	10/04/2017	Regular	0.00	213.99	1116502
10758	INNOVATIVE COMMUNICATION SYSTEMS	10/04/2017	Regular	0.00	200.00	1116503
12779	INTEGRATED PRESCRIPTION MANAGMENT	10/04/2017	Regular	0.00	1,113.72	1116504
14089	JARVIS TIRE AND WHEEL LLC	10/04/2017	Regular	0.00	1,904.76	1116505
04556	KOBS ELECTRONICS, INC.	10/04/2017	Regular	0.00	236.93	1116506
T.8672	LAROCHE	10/04/2017	Regular	0.00	1,962.23	1116507
13221	LJA ENGINEERING, INC.	10/04/2017	Regular	0.00	100.00	1116508
T.11368	LOUDIN, JULIA	10/04/2017	Regular	0.00	67.14	1116509
00229	M&D DISTRIBUTORS	10/04/2017	Regular	0.00	570.00	1116510
01695	NAPA AUTO PARTS	10/04/2017	Regular	0.00	1,763.76	1116511
13056	O'CONNOR'S	10/04/2017	Regular	0.00	198.60	1116512
05641	OFFICE DEPOT, INC.	10/04/2017	Regular	0.00	801.04	1116513
12446	OLSON, JONATHAN	10/04/2017	Regular	0.00	58.32	1116514
00928	O'REILLY AUTO PARTS	10/04/2017	Regular	0.00	701.81	1116515
13980	PERFORMANCE FOOD GROUP, INC	10/04/2017	Regular	0.00	3,284.95	1116516
05897	PINNACLE MEDICAL MANAGEMENT	10/04/2017	Regular	0.00	605.00	1116517
T.10243	PUBLIC AGENCY TRAINING COUNCIL	11/27/2017	Regular	0.00	-325.00	1116518
T.10243	PUBLIC AGENCY TRAINING COUNCIL	10/04/2017	Regular	0.00	325.00	1116518
11238	QUICK LANE TIRE & AUTO CENTER	10/04/2017	Regular	0.00	1,021.41	1116519
06120	QUILL CORPORATION	10/04/2017	Regular	0.00	446.29	1116520
11846	REPUBLIC SERVICES #473 *	10/04/2017	Regular	0.00	245.43	1116521
01406	ROMCO EQUIPMENT COMPANY	10/04/2017	Regular	0.00	235.57	1116522

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
06600	SAN BERNARD ELECTRIC CO-OP	10/04/2017	Regular	0.00	355.93	1116523
12991	SCREAMING TEE'S 2	10/04/2017	Regular	0.00	60.00	1116524
13312	SIREN INVESTIGATIONS	10/04/2017	Regular	0.00	750.00	1116525
DAN	SPARKLETT'S & SIERRA SPRINGS	10/04/2017	Regular	0.00	136.99	1116526
14082	TEAM FORD OF NAVASOTA	10/04/2017	Regular	0.00	249.95	1116527
T.8080	TEXAS COMMISSION ON ENVIRONMENTAL QU	10/04/2017	Regular	0.00	970.00	1116528
13408	ROSHTO ENTERPRISES, INC	10/04/2017	Regular	0.00	490.00	1116529
02305	TYLER TECHNOLOGIES	10/04/2017	Regular	0.00	6,500.00	1116530
14403	UBEO OF EAST TEXAS INC.	10/04/2017	Regular	0.00	415.00	1116531
12617	VERIZON	10/04/2017	Regular	0.00	199.97	1116532
T.9133	WALLER COUNTY ASPHALT, INC.	10/04/2017	Regular	0.00	5,267.68	1116533
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR	10/04/2017	Regular	0.00	6,089.55	1116534
02025	WALLER COUNTY TAX OFFICE	11/27/2017	Regular	0.00	-7.50	1116535
02025	WALLER COUNTY TAX OFFICE	10/04/2017	Regular	0.00	7.50	1116535
01224	WALMART COMMUNITY BRC	10/04/2017	Regular	0.00	1,865.80	1116536
	Void	10/04/2017	Regular	0.00	0.00	1116537
14596	WELLS FARGO BANK, N.A.	10/04/2017	Regular	0.00	70.00	1116538
07548	TAC HEBP	10/03/2017	Regular	0.00	276,625.09	1116539
	Void	10/03/2017	Regular	0.00	0.00	1116540
12578	A T & T	10/11/2017	Regular	0.00	134.71	1116541
12748	A T & T	10/11/2017	Regular	0.00	1,762.45	1116542
13776	A T & T LONG DISTANCE	10/11/2017	Regular	0.00	479.99	1116543
13314	A T & T U-VERSE	10/11/2017	Regular	0.00	81.77	1116544
12665	A T & T U-VERSE	10/11/2017	Regular	0.00	75.85	1116545
10543	A T & T UVERSE *	10/11/2017	Regular	0.00	81.00	1116546
03616	ARLAN'S	10/11/2017	Regular	0.00	35.19	1116547
02262	AUDITWARE DEVELOPMENT COMPANY, INC	10/11/2017	Regular	0.00	1,390.00	1116548
12882	BAYLOR SCOTT & WHITE HEALTH	10/11/2017	Regular	0.00	37.00	1116549
12882	BAYLOR SCOTT & WHITE HEALTH	11/01/2017	Regular	0.00	-37.00	1116549
10203	BOB BARKER COMPANY, INC.	10/11/2017	Regular	0.00	332.80	1116550
14594	BRINKLEY SARGENT WIGINTON ARCHITECTS, IN	10/11/2017	Regular	0.00	143,062.06	1116551
01340	BROOKSHIRE M.W.D.	10/11/2017	Regular	0.00	253.76	1116552
13906	CHILDERS, BEN W.	10/11/2017	Regular	0.00	232.19	1116553
03721	CITY OF HEMPSTEAD	10/11/2017	Regular	0.00	23,853.02	1116554
12774	CITY OF WALLER	10/11/2017	Regular	0.00	87.62	1116555
01110	CONSOLIDATED COMMUNICATIONS	10/11/2017	Regular	0.00	1,726.45	1116556
14360	DAHVAR CONSTRUCTION AND DESIGN	10/11/2017	Regular	0.00	8,325.00	1116557
13763	EMERGENCY FLEET SERVICE	10/11/2017	Regular	0.00	797.00	1116558
02299	ENERGY MECHANICAL SERVICES, INC	10/11/2017	Regular	0.00	732.50	1116559
T.13904	ENGEDI PEST CONTROL	10/11/2017	Regular	0.00	670.00	1116560
01954	FIRETRON, INC.	10/11/2017	Regular	0.00	691.00	1116561
T.11331	FOUR COUNTY AUCTION	10/11/2017	Regular	0.00	110.41	1116562
03412	GT DISTRIBUTORS, INC.	10/11/2017	Regular	0.00	672.75	1116563
12559	GUNTER PRINTING AND COMPUTERS	10/11/2017	Regular	0.00	2,905.50	1116564
T.1577	GUS GEORGE LAW ENFORCEMENT ACADEMY	10/11/2017	Regular	0.00	120.00	1116565
10814	HALLETT MATERIALS	10/11/2017	Regular	0.00	1,754.26	1116566
03639	HARRIS COUNTY TREASURER	10/11/2017	Regular	0.00	2,887.00	1116567
12714	HEISE TRUCKING, LLC	10/11/2017	Regular	0.00	30,126.78	1116568
T.12351	HOLLOMAN, ROBERT	10/11/2017	Regular	0.00	202.94	1116569
03897	HOMETOWN HARDWARE	10/11/2017	Regular	0.00	82.49	1116570
04180	INGRAM BOOK COMPANY	10/11/2017	Regular	0.00	3.53	1116571
02271	JOHNSTONE SUPPLY	10/11/2017	Regular	0.00	1,252.69	1116572
13702	KERN, ROBERT J.	10/11/2017	Regular	0.00	153.22	1116573
T.14761	KIMBALL MIDWEST	10/11/2017	Regular	0.00	179.70	1116574
01813	LEXIS NEXIS	10/11/2017	Regular	0.00	68.00	1116575
13251	MARINO, BRENDA G.	10/11/2017	Regular	0.00	57.78	1116576
02182	MOTOROLA SOLUTIONS, INC *	10/11/2017	Regular	0.00	268.80	1116577
02182	MOTOROLA SOLUTIONS, INC *	10/11/2017	Regular	0.00	900.00	1116578
T.14177	NEMEC, GARRETT	10/11/2017	Regular	0.00	196.88	1116579
13121	NEWWAVE COMMUNICATIONS	10/11/2017	Regular	0.00	337.37	1116580
05641	OFFICE DEPOT, INC.	10/11/2017	Regular	0.00	51.03	1116581

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00559	OMNIBASE SVCS OF TX	10/11/2017	Regular	0.00	156.00	1116582
05730	PATTISON WATER SUPPLY CO.	10/11/2017	Regular	0.00	135.48	1116583
13980	PERFORMANCE FOOD GROUP, INC	10/11/2017	Regular	0.00	2,447.71	1116584
14598	PERROW, SHERLYNN	10/11/2017	Regular	0.00	150.00	1116585
05995	PRECISION PRINTING	10/11/2017	Regular	0.00	241.48	1116586
12706	ROBASON, TERRI	10/11/2017	Regular	0.00	378.11	1116587
06680	SCHMIDT FUNERAL HOME	10/11/2017	Regular	0.00	1,135.00	1116588
12991	SCREAMING TEE'S 2	10/11/2017	Regular	0.00	45.00	1116589
T.12059	SCY IMAGING	10/11/2017	Regular	0.00	225.00	1116590
02043	STATE COMPTROLLER	10/11/2017	Regular	0.00	2,468.80	1116591
T.10817	STONE, KATHLEEN	10/11/2017	Regular	0.00	163.42	1116592
13863	STROBES N' MORE	10/11/2017	Regular	0.00	34.54	1116593
14597	SUPERIOR PRINTING, INC.	10/11/2017	Regular	0.00	267.42	1116594
13246	TEXAS PARKS AND WILDLIFE	10/11/2017	Regular	0.00	128.35	1116595
12659	TEXAS STATE UNIVERSITY	10/11/2017	Regular	0.00	150.00	1116596
00727	THE HOTLINE PRESS	10/11/2017	Regular	0.00	15.00	1116597
14599	TJPKEMA, KRISTIE	10/11/2017	Regular	0.00	250.00	1116598
02212	TYLER TECHNOLOGIES, INC *	10/11/2017	Regular	0.00	1,229.07	1116599
14403	UBEO OF EAST TEXAS INC.	10/11/2017	Regular	0.00	420.00	1116600
12117	UNIVERSAL PREMIUM	10/11/2017	Regular	0.00	23,424.91	1116601
12588	VERIZON	10/11/2017	Regular	0.00	37.99	1116602
02165	VERIZON WIRELESS *	10/11/2017	Regular	0.00	79.98	1116603
02165	VERIZON WIRELESS *	10/11/2017	Regular	0.00	1,200.30	1116604
12825	VILLARREAL, STACIE	10/11/2017	Regular	0.00	114.46	1116605
02025	WALLER COUNTY TAX OFFICE	10/11/2017	Regular	0.00	52.50	1116606
02025	WALLER COUNTY TAX OFFICE	10/11/2017	Regular	0.00	7.50	1116607
02025	WALLER COUNTY TAX OFFICE	10/11/2017	Regular	0.00	7.50	1116608
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	10/13/2017	Regular	0.00	2,012.08	1116609
02194	UNITED STATES TREASURY	10/13/2017	Regular	0.00	460.00	1116610
12586	A T & T	10/18/2017	Regular	0.00	54.03	1116611
10543	A T & T UVERSE *	10/18/2017	Regular	0.00	129.29	1116612
10543	A T & T UVERSE *	10/18/2017	Regular	0.00	95.90	1116613
10543	A T & T UVERSE *	10/18/2017	Regular	0.00	95.90	1116614
14085	ALPHEUS DATA SERVICES LLC	10/18/2017	Regular	0.00	1,093.88	1116615
11652	ALSCO	10/18/2017	Regular	0.00	46.59	1116616
11327	AMBASSADOR SERVICES LLC	10/18/2017	Regular	0.00	3,370.00	1116617
12536	AMERIPOWER	10/18/2017	Regular	0.00	1,249.58	1116618
T.8502	APPEL FORD MERCURY	10/18/2017	Regular	0.00	1,607.11	1116619
03616	ARLAN'S	10/18/2017	Regular	0.00	55.38	1116620
00580	BABU M.D.P.A., SURESH K.J.	10/18/2017	Regular	0.00	80.00	1116621
01975	BAKER DVM, WENDELL C.	10/18/2017	Regular	0.00	2,495.00	1116622
01226	BARRY AUTO & TRUCK	10/18/2017	Regular	0.00	183.98	1116623
00514	BEN E SMITH TRACTORS, INC	10/18/2017	Regular	0.00	44,387.00	1116624
12563	BENFORD, TAMARA	10/18/2017	Regular	0.00	8.72	1116625
02302	BRENHAM CHRYSLER JEEP	10/18/2017	Regular	0.00	3,141.70	1116626
01280	BROOKSHIRE HARDWARE	10/18/2017	Regular	0.00	9.54	1116627
10489	BUCKEYE CLEANING CENTER	10/18/2017	Regular	0.00	1,311.00	1116628
02282	CITIBANK	10/18/2017	Regular	0.00	17.32	1116629
01989	DAYSTAR PUBLISHING, INC	10/18/2017	Regular	0.00	108.50	1116630
02299	ENERGY MECHANICAL SERVICES, INC	10/18/2017	Regular	0.00	557.50	1116631
T.13904	ENGEDI PEST CONTROL	10/18/2017	Regular	0.00	358.33	1116632
01954	FIRETRON, INC.	10/18/2017	Regular	0.00	315.00	1116633
12559	GUNTER PRINTING AND COMPUTERS	10/18/2017	Regular	0.00	436.50	1116634
03639	HARRIS COUNTY TREASURER	10/18/2017	Regular	0.00	63.75	1116635
14603	HASS HORIZONTAL	10/18/2017	Regular	0.00	2,300.00	1116636
12543	HEALTHPOINT HEMPSTEAD, BVCAA, INC.	10/18/2017	Regular	0.00	33.27	1116637
12714	HEISE TRUCKING, LLC	10/18/2017	Regular	0.00	86,048.53	1116638
03787	HERRMANN INTERNATIONAL	10/18/2017	Regular	0.00	1,151.70	1116639
03897	HOMETOWN HARDWARE	10/18/2017	Regular	0.00	988.94	1116640
14592	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS,	10/18/2017	Regular	0.00	89.14	1116641
10813	ICS JAIL SUPPLIES INC	10/18/2017	Regular	0.00	142.12	1116642

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T.10114	INDOFF INC.	10/18/2017	Regular	0.00	373.13	1116643
10758	INNOVATIVE COMMUNICATION SYSTEMS	10/18/2017	Regular	0.00	72.50	1116644
12908	KELLY, CODI	10/18/2017	Regular	0.00	10.72	1116645
T.14761	KIMBALL MIDWEST	10/18/2017	Regular	0.00	1,604.11	1116646
T.8672	LAROCHE	10/18/2017	Regular	0.00	525.28	1116647
00598	LE M.D.P.A., DAVID T.	10/18/2017	Regular	0.00	46.73	1116648
01813	LEXIS NEXIS	10/18/2017	Regular	0.00	578.00	1116649
05052	MCCAIG JR., ALBERT M.	10/18/2017	Regular	0.00	160.03	1116650
05420	MUSTANG CAT	10/18/2017	Regular	0.00	3,961.69	1116651
10750	MUSTANG RENTAL SERVICES	10/18/2017	Regular	0.00	3,162.12	1116652
01695	NAPA AUTO PARTS	10/18/2017	Regular	0.00	2,182.30	1116653
13582	NEOPOST USA INC	10/18/2017	Regular	0.00	234.99	1116654
05641	OFFICE DEPOT, INC.	10/18/2017	Regular	0.00	1,621.67	1116655
	Void	10/18/2017	Regular	0.00	0.00	1116656
00928	O'REILLY AUTO PARTS	10/18/2017	Regular	0.00	677.91	1116657
13980	PERFORMANCE FOOD GROUP, INC	10/18/2017	Regular	0.00	5,900.31	1116658
05995	PRECISION PRINTING	10/18/2017	Regular	0.00	59.23	1116659
06120	QUILL CORPORATION	10/18/2017	Regular	0.00	124.42	1116660
02055	RECOVERY HEALTHCARE CORPORATION	10/18/2017	Regular	0.00	165.00	1116661
13709	RED THE UNIFORM TAILOR	10/18/2017	Regular	0.00	711.50	1116662
01882	RESOURCE EDUCATION CENTER	10/18/2017	Regular	0.00	500.00	1116663
06367	RICHARDSON, LEE VAN	10/18/2017	Regular	0.00	37.73	1116664
11841	RICHARDSON, YOLANDA	10/18/2017	Regular	0.00	2,580.00	1116665
13035	SCHMIDT FUNERAL HOME	10/18/2017	Regular	0.00	940.00	1116666
06680	SCHMIDT FUNERAL HOME	10/18/2017	Regular	0.00	1,015.00	1116667
06721	SCOTT-MERRIMAN, INC.	10/18/2017	Regular	0.00	703.87	1116668
02258	SEAMLESS SOLUTIONS *	10/18/2017	Regular	0.00	399.60	1116669
00387	SKELTON BUSINESS EQUIPMENT	10/18/2017	Regular	0.00	160.00	1116670
07555	TAC SECURITY	10/18/2017	Regular	0.00	1,192.50	1116671
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	10/18/2017	Regular	0.00	172.02	1116672
12289	TEXAS JUDICIAL ACADEMY	10/18/2017	Regular	0.00	200.00	1116673
14593	TEXAS ORTHOPAEDIC & SPORTS MEDICINE	10/18/2017	Regular	0.00	1,655.60	1116674
12659	TEXAS STATE UNIVERSITY	10/18/2017	Regular	0.00	150.00	1116675
12659	TEXAS STATE UNIVERSITY	10/18/2017	Regular	0.00	150.00	1116676
11422	TRANSUNION RISK & ALTERNATIVE DATA SOLU	10/18/2017	Regular	0.00	110.00	1116677
T.13037	TRUCK GEAR SUPERCENTER	10/18/2017	Regular	0.00	2,765.00	1116678
02212	TYLER TECHNOLOGIES, INC *	10/18/2017	Regular	0.00	5,440.84	1116679
02162	U S POSTMASTER *	10/18/2017	Regular	0.00	350.00	1116680
02162	U S POSTMASTER *	10/18/2017	Regular	0.00	147.00	1116681
14277	UBEO	10/18/2017	Regular	0.00	154.77	1116682
14377	UNITED STATES POSTAL SERVICE	10/18/2017	Regular	0.00	2,000.00	1116683
02222	US BANCORP EQUIPMENT FINANCE, INC.	10/18/2017	Regular	0.00	101.93	1116684
12590	VERIZON	10/18/2017	Regular	0.00	417.89	1116685
12602	VERIZON	10/18/2017	Regular	0.00	37.99	1116686
T.9133	WALLER COUNTY ASPHALT, INC.	10/18/2017	Regular	0.00	640,568.40	1116687
	Void	10/18/2017	Regular	0.00	0.00	1116688
01567	WALLER COUNTY ECONOMIC	10/18/2017	Regular	0.00	21,250.00	1116689
03470	WALLER COUNTY NEWS CITIZEN	10/18/2017	Regular	0.00	54.00	1116690
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORA	10/18/2017	Regular	0.00	150.00	1116691
T.14950	WILEY, ROBYN	10/18/2017	Regular	0.00	294.76	1116692
01235	WINZER CORPORATION	10/18/2017	Regular	0.00	833.82	1116693
08900	XEROX CORPORATION	10/18/2017	Regular	0.00	2,094.30	1116694
02309	XPERNET SERVICES, INC	10/18/2017	Regular	0.00	488.00	1116695
T.12987	3M	10/25/2017	Regular	0.00	3,240.00	1116696
10543	A T & T UVERSE *	10/25/2017	Regular	0.00	70.76	1116697
00203	ADVANCED GRAPHICS	10/25/2017	Regular	0.00	299.85	1116698
00275	ALAMO IRON WORKS, INC.	10/25/2017	Regular	0.00	319.00	1116699
12614	ALL TEX WELDING SUPPLY INC.	10/25/2017	Regular	0.00	93.30	1116700
11652	ALSCO	10/25/2017	Regular	0.00	72.94	1116701
11327	AMBASSADOR SERVICES LLC	10/25/2017	Regular	0.00	1,242.00	1116702
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	10/25/2017	Regular	0.00	1,787.58	1116703

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T.8502	APPEL FORD MERCURY	10/25/2017	Regular	0.00	336.73	1116704
03616	ARLAN'S	10/25/2017	Regular	0.00	11.33	1116705
00747	BERRY M.D., DR GLENN E.	10/25/2017	Regular	0.00	2,800.00	1116706
01077	BETA TECHNOLOGY INC	10/25/2017	Regular	0.00	594.36	1116707
01247	BROOKSHIRE BROTHERS LTD	10/25/2017	Regular	0.00	1,483.18	1116708
10489	BUCKEYE CLEANING CENTER	10/25/2017	Regular	0.00	117.60	1116709
13202	CARDENAS, ROBERT	10/25/2017	Regular	0.00	3,833.34	1116710
01113	CARRINGTON, PATRICE	10/25/2017	Regular	0.00	1,000.00	1116711
01782	CASA FOR KIDS	10/25/2017	Regular	0.00	310.00	1116712
T.15160	CASARETTO, MICHAEL	10/25/2017	Regular	0.00	2,875.00	1116713
01754	CHANEY, CAROL	10/25/2017	Regular	0.00	3,833.34	1116714
02282	CITIBANK	10/25/2017	Regular	0.00	2,067.25	1116715
12774	CITY OF WALLER	10/25/2017	Regular	0.00	87.62	1116716
14362	CONNETT, RUTH	10/25/2017	Regular	0.00	1,000.00	1116717
14604	COUFAL, ZACHARY PAUL	10/25/2017	Regular	0.00	3,833.34	1116718
01834	DIAMOND PHARMACY SERVICES	10/25/2017	Regular	0.00	322.09	1116719
T.14783	DUNCAN, GREG	10/25/2017	Regular	0.00	7.92	1116720
14550	ERNEST BARRIENTOS, P.C.	10/25/2017	Regular	0.00	3,833.34	1116721
01947	FLEETWOOD, TRAVIS W.	10/25/2017	Regular	0.00	3,833.34	1116722
03065	FROMAN, REBECCA A.	10/25/2017	Regular	0.00	495.00	1116723
12268	GONZALEZ, STEFANIE M	10/25/2017	Regular	0.00	3,833.34	1116724
03307	GOODE, ROLFE W.	10/25/2017	Regular	0.00	5,433.34	1116725
03412	GT DISTRIBUTORS, INC.	10/25/2017	Regular	0.00	94.85	1116726
12559	GUNTER PRINTING AND COMPUTERS	10/25/2017	Regular	0.00	224.45	1116727
01021	HARLE ATTY, JOHN B.	10/25/2017	Regular	0.00	600.00	1116728
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	10/25/2017	Regular	0.00	70.44	1116729
03787	HERRMANN INTERNATIONAL	10/25/2017	Regular	0.00	829.39	1116730
03897	HOMETOWN HARDWARE	10/25/2017	Regular	0.00	55.79	1116731
T.9721	HP INC.	10/25/2017	Regular	0.00	1,118.00	1116732
00471	INDUSTRIAL FIRE EQUIPMENT CO.	10/25/2017	Regular	0.00	1,372.00	1116733
04180	INGRAM BOOK COMPANY	10/25/2017	Regular	0.00	1,716.50	1116734
14089	JARVIS TIRE AND WHEEL LLC	10/25/2017	Regular	0.00	5,131.90	1116735
00871	K&H PORTABLE TOILETS INC.	10/25/2017	Regular	0.00	88.50	1116736
T.8672	LAROCHE	10/25/2017	Regular	0.00	49.95	1116737
01858	LEXIS NEXIS *	10/25/2017	Regular	0.00	50.00	1116738
T.10368	LINEBARGER, GOGGIN, BLAIR,	10/25/2017	Regular	0.00	1,830.00	1116739
13221	LJA ENGINEERING, INC.	10/25/2017	Regular	0.00	100.00	1116740
12678	LOWE'S	10/25/2017	Regular	0.00	302.43	1116741
01695	NAPA AUTO PARTS	10/25/2017	Regular	0.00	4,723.90	1116742
	Void	10/25/2017	Regular	0.00	0.00	1116743
14602	NATIONAL TECHNICAL INVESTIGATORS ASSOCI	10/25/2017	Regular	0.00	1,975.00	1116744
T.14177	NEMEC, GARRETT	10/25/2017	Regular	0.00	65.27	1116745
T.14641	NEOFUNDS	10/25/2017	Regular	0.00	283.08	1116746
05641	OFFICE DEPOT, INC.	10/25/2017	Regular	0.00	715.17	1116747
00559	OMNIBASE SVCS OF TX	10/25/2017	Regular	0.00	522.00	1116748
00928	O'REILLY AUTO PARTS	10/25/2017	Regular	0.00	55.70	1116749
14075	PARHAM, RUBY J.	10/25/2017	Regular	0.00	3,833.34	1116750
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	10/25/2017	Regular	0.00	525.00	1116751
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	10/25/2017	Regular	0.00	613.85	1116752
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	10/25/2017	Regular	0.00	1,182.41	1116753
T.12563	PSYCHOLOGICAL SERVICES CENTER	10/25/2017	Regular	0.00	450.00	1116754
06120	QUILL CORPORATION	10/25/2017	Regular	0.00	736.17	1116755
02055	RECOVERY HEALTHCARE CORPORATION	10/25/2017	Regular	0.00	1,311.00	1116756
11846	REPUBLIC SERVICES #473 *	10/25/2017	Regular	0.00	1,164.71	1116757
11846	REPUBLIC SERVICES #473 *	10/25/2017	Regular	0.00	228.00	1116758
06367	RICHARDSON, LEE VAN	10/25/2017	Regular	0.00	3,833.34	1116759
14381	RICOH USA, INC.	10/25/2017	Regular	0.00	12.54	1116760
06600	SAN BERNARD ELECTRIC CO-OP	10/25/2017	Regular	0.00	3,186.46	1116761
06680	SCHMIDT FUNERAL HOME	10/25/2017	Regular	0.00	2,080.00	1116762
06721	SCOTT-MERRIMAN, INC.	10/25/2017	Regular	0.00	745.49	1116763
12991	SCREAMING TEE'S 2	10/25/2017	Regular	0.00	75.00	1116764

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13930	SELLERS, LAURIE A.	10/25/2017	Regular	0.00	3,833.34	1116765
T.201	SHELburnE, ELLEN	10/25/2017	Regular	0.00	177.81	1116766
14239	SOUTHEASTERN HOMICIDE INVESTIGATORS AS:	10/25/2017	Regular	0.00	325.00	1116767
13844	SOUTHERN COUNTIES OIL CO.	10/25/2017	Regular	0.00	14,975.46	1116768
01374	SOUTHWEST SOLUTIONS GROUP	10/25/2017	Regular	0.00	46.00	1116769
T.13070	STEEN, HENRY G. JR	10/25/2017	Regular	0.00	2,435.00	1116770
11307	STYERS, MEGAN	10/25/2017	Regular	0.00	1,397.04	1116771
14605	SWAGIT PRODUCTIONS, LLC	10/25/2017	Regular	0.00	21,445.00	1116772
07555	TAC SECURITY	10/25/2017	Regular	0.00	2,009.50	1116773
T.14956	TEXAS ASSOCIATION FOR COURT ADMINISTRAT	10/25/2017	Regular	0.00	75.00	1116774
01909	TEXAS ASSOCIATION OF COUNTIES	10/25/2017	Regular	0.00	114,978.00	1116775
13246	TEXAS PARKS AND WILDLIFE	10/25/2017	Regular	0.00	341.70	1116776
12659	TEXAS STATE UNIVERSITY	10/25/2017	Regular	0.00	150.00	1116777
11681	THE BOWEN LAW FIRM, PPC	10/25/2017	Regular	0.00	2,554.10	1116778
T.13037	TRUCK GEAR SUPERCENTER	10/25/2017	Regular	0.00	450.00	1116779
12606	VERIZON	10/25/2017	Regular	0.00	324.24	1116780
T.9133	WALLER COUNTY ASPHALT, INC.	10/25/2017	Regular	0.00	5,369.76	1116781
11588	WALLER COUNTY CHILD WELFARE BOARD	10/25/2017	Regular	0.00	60.00	1116782
11588	WALLER COUNTY CHILD WELFARE BOARD	10/25/2017	Regular	0.00	140.00	1116783
10208	WALLER COUNTY CLERK	10/25/2017	Regular	0.00	770.00	1116784
12184	WALLER COUNTY VETERANS MEMORIAL INC	10/25/2017	Regular	0.00	660.00	1116785
14596	WELLS FARGO BANK, N.A.	10/25/2017	Regular	0.00	87.11	1116786
08900	XEROX CORPORATION	10/25/2017	Regular	0.00	1,111.50	1116787
02309	XPERNET SERVICES, INC	10/25/2017	Regular	0.00	8,755.00	1116788
12462	STATE COMPTROLLER	10/25/2017	Regular	0.00	5.00	1116789
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	10/27/2017	Regular	0.00	1,492.08	1116790
02194	UNITED STATES TREASURY	10/27/2017	Regular	0.00	460.00	1116791
T.12987	3M	11/01/2017	Regular	0.00	1,665.00	1116792
12697	A T & T	11/01/2017	Regular	0.00	2,177.41	1116793
14469	A T & T	11/01/2017	Regular	0.00	167.95	1116794
14566	A T & T LONG DISTANCE	11/01/2017	Regular	0.00	18.34	1116795
13776	A T & T LONG DISTANCE	11/01/2017	Regular	0.00	446.08	1116796
14424	AXON ENTERPRISE, INC.	11/01/2017	Regular	0.00	70.00	1116797
T.7281	BARTELS, JESSICA	11/01/2017	Regular	0.00	184.04	1116798
00514	BEN E SMITH TRACTORS, INC	11/01/2017	Regular	0.00	1,487.50	1116799
10489	BUCKEYE CLEANING CENTER	11/01/2017	Regular	0.00	569.04	1116800
T.15424	CALIBRE PRESS	11/01/2017	Regular	0.00	627.00	1116801
13250	CARBIDE TOOLING INDUSTRIAL SUPPLY	11/01/2017	Regular	0.00	140.72	1116802
T.15160	CASARETTO, MICHAEL	11/01/2017	Regular	0.00	5,425.00	1116803
13653	DAVIS, DEWAYNE O.	11/01/2017	Regular	0.00	245.15	1116804
12321	DEPARTMENT OF INFORMATION RESOURCES	11/01/2017	Regular	0.00	402.96	1116805
13911	DERRICK, JANIE	11/01/2017	Regular	0.00	285.57	1116806
01773	DIAMOND MEDICAL SUPPLY	11/01/2017	Regular	0.00	600.76	1116807
T.14783	DUNCAN, GREG	11/01/2017	Regular	0.00	112.90	1116808
14669	DUPlichain CONTRACTORS, LLC	11/01/2017	Regular	0.00	113,997.74	1116809
T.8139	EDMONDS INSURANCE AGENCY	11/01/2017	Regular	0.00	100.00	1116810
02299	ENERGY MECHANICAL SERVICES, INC	11/01/2017	Regular	0.00	2,977.35	1116811
T.13904	ENGEDI PEST CONTROL	11/01/2017	Regular	0.00	395.00	1116812
12451	FRITZ BYRNE HEAD & GILSTRAP, PLLC	11/01/2017	Regular	0.00	225.00	1116813
14666	GRANTWORKS	11/01/2017	Regular	0.00	26,950.00	1116814
13198	GRIMCO	11/01/2017	Regular	0.00	1,961.72	1116815
03412	GT DISTRIBUTORS, INC.	11/01/2017	Regular	0.00	816.71	1116816
12559	GUNTER PRINTING AND COMPUTERS	11/01/2017	Regular	0.00	445.35	1116817
13321	GUTIERREZ, NORMA R	11/01/2017	Regular	0.00	450.00	1116818
10814	HALLETT MATERIALS	11/01/2017	Regular	0.00	264.75	1116819
03897	HOMETOWN HARDWARE	11/01/2017	Regular	0.00	355.94	1116820
14600	HOUSTON LIQUIDATOR, LLC	11/01/2017	Regular	0.00	4,805.00	1116821
T.9721	HP INC.	11/01/2017	Regular	0.00	299.00	1116822
10813	ICS JAIL SUPPLIES INC	11/01/2017	Regular	0.00	831.05	1116823
T.10114	INDOFF INC.	11/01/2017	Regular	0.00	216.34	1116824
14667	J. F. FONTAINE & ASSOCIATES	11/01/2017	Regular	0.00	24,500.00	1116825

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14089	JARVIS TIRE AND WHEEL LLC	11/01/2017	Regular	0.00	11,046.25	1116826
13195	KARSTADT, WAYNE	11/01/2017	Regular	0.00	248.37	1116827
04556	KOBS ELECTRONICS, INC.	11/01/2017	Regular	0.00	1,129.97	1116828
04680	LANSLOWNE-MOODY CO., INC.	11/01/2017	Regular	0.00	1,826.18	1116829
13221	LJA ENGINEERING, INC.	11/01/2017	Regular	0.00	2,500.00	1116830
01660	MAILFINANCE	11/01/2017	Regular	0.00	209.85	1116831
01695	NAPA AUTO PARTS	11/01/2017	Regular	0.00	1,124.91	1116832
T.13075	NATIONAL SHERIFFS' ASSOCIATION	11/01/2017	Regular	0.00	115.00	1116833
T.14641	NEOFUNDS	11/01/2017	Regular	0.00	158.50	1116834
13213	NEOPOST USA INC.	11/01/2017	Regular	0.00	96.63	1116835
13056	O'CONNOR'S	11/01/2017	Regular	0.00	95.80	1116836
05641	OFFICE DEPOT, INC.	11/01/2017	Regular	0.00	414.24	1116837
00928	O'REILLY AUTO PARTS	11/01/2017	Regular	0.00	26.22	1116838
05730	PATTISON WATER SUPPLY CO.	11/01/2017	Regular	0.00	48.54	1116839
13980	PERFORMANCE FOOD GROUP, INC	11/01/2017	Regular	0.00	3,028.63	1116840
10568	PIRKLE, MARTHA E.	11/01/2017	Regular	0.00	493.75	1116841
06120	QUILL CORPORATION	11/01/2017	Regular	0.00	1,595.72	1116842
13709	RED THE UNIFORM TAILOR	11/01/2017	Regular	0.00	326.25	1116843
12537	REDI CARPET	11/01/2017	Regular	0.00	3,936.78	1116844
T.12785	RENAISSANCE AUSTIN HOTEL	11/03/2017	Regular	0.00	-411.70	1116845
T.12785	RENAISSANCE AUSTIN HOTEL	11/01/2017	Regular	0.00	411.70	1116845
01882	RESOURCE EDUCATION CENTER	11/01/2017	Regular	0.00	1,245.12	1116846
06600	SAN BERNARD ELECTRIC CO-OP	11/01/2017	Regular	0.00	360.42	1116847
06721	SCOTT-MERRIMAN, INC.	11/01/2017	Regular	0.00	296.00	1116848
02050	SEAMLESS SOLUTIONS	11/01/2017	Regular	0.00	1,061.32	1116849
02258	SEAMLESS SOLUTIONS *	11/01/2017	Regular	0.00	62.98	1116850
02258	SEAMLESS SOLUTIONS *	11/01/2017	Regular	0.00	85.26	1116851
01926	SOUTHERN SHRED	11/01/2017	Regular	0.00	181.95	1116852
DAN	SPARKLETT'S & SIERRA SPRINGS	11/01/2017	Regular	0.00	62.12	1116853
T.12341	TDCAA	11/01/2017	Regular	0.00	425.00	1116854
T.10854	TEXAS PUBLIC HEALTH ASSOC. (TPHA)	11/01/2017	Regular	0.00	840.00	1116855
T.10854	TEXAS PUBLIC HEALTH ASSOC. (TPHA)	11/03/2017	Regular	0.00	-840.00	1116855
12659	TEXAS STATE UNIVERSITY	11/01/2017	Regular	0.00	300.00	1116856
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	11/01/2017	Regular	0.00	130.00	1116857
14403	UBEO OF EAST TEXAS INC.	11/01/2017	Regular	0.00	399.00	1116858
14403	UBEO OF EAST TEXAS INC.	11/01/2017	Regular	0.00	415.00	1116859
02222	US BANCORP EQUIPMENT FINANCE, INC.	11/01/2017	Regular	0.00	142.01	1116860
13784	VERIZON	11/01/2017	Regular	0.00	227.94	1116861
12617	VERIZON	11/01/2017	Regular	0.00	200.11	1116862
08284	WALLER COUNTY BUTANE	11/01/2017	Regular	0.00	57.20	1116863
03470	WALLER COUNTY NEWS CITIZEN	11/01/2017	Regular	0.00	4.50	1116864
02025	WALLER COUNTY TAX OFFICE	11/01/2017	Regular	0.00	2,427.30	1116865
10717	WALLER COUNTY TRACTOR AND MOWER	11/01/2017	Regular	0.00	320.00	1116866
13586	MEDICAL AIR SERVICES ASSOCIATION, INC.	10/31/2017	Regular	0.00	752.50	1116867
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	10/31/2017	Regular	0.00	3,543.40	1116868
07740	TEXAS COUNTY AND DISTRICT	10/31/2017	Regular	0.00	141,521.43	1116869
12874	UNITEDHEALTHCARE INS CO	10/31/2017	Regular	0.00	7,294.09	1116870
12874	UNITEDHEALTHCARE INS CO	10/31/2017	Regular	0.00	9,582.55	1116871
07548	TAC HEBP	11/02/2017	Regular	0.00	272,474.34	1116872
	Void	11/02/2017	Regular	0.00	0.00	1116873
12748	A T & T	11/08/2017	Regular	0.00	1,762.45	1116874
12578	A T & T	11/08/2017	Regular	0.00	134.97	1116875
12665	A T & T U-VERSE	11/08/2017	Regular	0.00	75.85	1116876
10543	A T & T UVERSE *	11/08/2017	Regular	0.00	88.46	1116877
11652	ALSCO	11/08/2017	Regular	0.00	72.94	1116878
12274	AMG PRINTING & MAILING	11/08/2017	Regular	0.00	80.15	1116879
12616	AUSTIN ANESTHESIOLOGY GROUP, PLLC	11/08/2017	Regular	0.00	108.31	1116880
00580	BABU M.D.P.A., SURESH K.J.	11/08/2017	Regular	0.00	80.00	1116881
12114	BALLARD & FLEETWOOD PLLC	11/08/2017	Regular	0.00	9,562.50	1116882
00514	BEN E SMITH TRACTORS, INC	11/08/2017	Regular	0.00	44,208.50	1116883
01306	BLUEBONNET HERB FARMS	11/08/2017	Regular	0.00	645.00	1116884

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14670	BOGAN-WOMACK, TAMIKA L	11/08/2017	Regular	0.00	100.00	1116885
02041	BRAZOS VALLEY COUNCIL OF GOVERNMENTS	11/08/2017	Regular	0.00	7,500.00	1116886
00857	BRYAN RADIOLOGY ASSOCIATES	11/08/2017	Regular	0.00	20.58	1116887
10489	BUCKEYE CLEANING CENTER	11/08/2017	Regular	0.00	228.20	1116888
01779	C & G WHOLESALE	11/08/2017	Regular	0.00	2,305.82	1116889
T.9485	CANTRELL, BRIAN	11/08/2017	Regular	0.00	76.94	1116890
12992	CIRA	11/08/2017	Regular	0.00	1,350.00	1116891
12774	CITY OF WALLER	11/08/2017	Regular	0.00	87.62	1116892
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC	11/08/2017	Regular	0.00	64,160.00	1116893
01110	CONSOLIDATED COMMUNICATIONS	11/08/2017	Regular	0.00	179.84	1116894
10481	DAVIS, BRIAN L	11/08/2017	Regular	0.00	727.40	1116895
00484	DELL	11/08/2017	Regular	0.00	1,222.27	1116896
T.8139	EDMONDS INSURANCE AGENCY	11/08/2017	Regular	0.00	1,350.00	1116897
02299	ENERGY MECHANICAL SERVICES, INC	11/08/2017	Regular	0.00	2,194.00	1116898
T.13904	ENGEDI PEST CONTROL	11/08/2017	Regular	0.00	200.00	1116899
T.11346	FED EX	11/08/2017	Regular	0.00	80.52	1116900
10211	GALLS , LLC	11/08/2017	Regular	0.00	192.00	1116901
T.9382	GEOSHACK	11/08/2017	Regular	0.00	693.00	1116902
03412	GT DISTRIBUTORS, INC.	11/08/2017	Regular	0.00	361.77	1116903
01766	HARDY, CHARLESTON	11/08/2017	Regular	0.00	626.49	1116904
03655	HART INTERCIVIC, INC.	11/08/2017	Regular	0.00	1,204.50	1116905
12543	HEALTHPOINT HEMPSTEAD, BVCAA, INC.	11/08/2017	Regular	0.00	62.72	1116906
03787	HERRMANN INTERNATIONAL	11/08/2017	Regular	0.00	489.46	1116907
03897	HOMETOWN HARDWARE	11/08/2017	Regular	0.00	382.68	1116908
T.10114	INDOFF INC.	11/08/2017	Regular	0.00	231.92	1116909
11244	INGRAM, GERALD	11/08/2017	Regular	0.00	59.88	1116910
12779	INTEGRATED PRESCRIPTION MANAGMENT	11/08/2017	Regular	0.00	243.72	1116911
13702	KERN, ROBERT J.	11/08/2017	Regular	0.00	131.81	1116912
01355	LABORATORY CORP OF AMERICA	11/08/2017	Regular	0.00	27.60	1116913
00598	LE M.D.P.A., DAVID T.	11/08/2017	Regular	0.00	91.18	1116914
11837	MCKERLEY, CARRIE M	11/08/2017	Regular	0.00	500.00	1116915
00768	MEMORIAL HERMANN HOSPITAL SYS	11/08/2017	Regular	0.00	1,916.37	1116916
10750	MUSTANG RENTAL SERVICES	11/08/2017	Regular	0.00	3,162.12	1116917
01695	NAPA AUTO PARTS	11/08/2017	Regular	0.00	1,824.85	1116918
01295	NAVASOTA MIRROR & GLASS	11/08/2017	Regular	0.00	485.00	1116919
T.14641	NEOFUNDS	11/08/2017	Regular	0.00	300.30	1116920
13121	NEWWAVE COMMUNICATIONS	11/08/2017	Regular	0.00	345.36	1116921
13758	NSTS, LLC	11/08/2017	Regular	0.00	4,338.75	1116922
05641	OFFICE DEPOT, INC.	11/08/2017	Regular	0.00	17.10	1116923
00559	OMNIBASE SVCS OF TX	11/08/2017	Regular	0.00	354.00	1116924
00928	O'REILLY AUTO PARTS	11/08/2017	Regular	0.00	58.64	1116925
05652	OTIS ELEVATOR COMPANY	11/08/2017	Regular	0.00	1,245.60	1116926
12712	OTTIS, JOSEPH ANN	11/08/2017	Regular	0.00	55.53	1116927
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	11/08/2017	Regular	0.00	78.46	1116928
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	11/08/2017	Regular	0.00	891.58	1116929
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	11/08/2017	Regular	0.00	758.96	1116930
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	11/08/2017	Regular	0.00	1,402.96	1116931
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	11/08/2017	Regular	0.00	2,842.70	1116932
13980	PERFORMANCE FOOD GROUP, INC	11/08/2017	Regular	0.00	3,535.62	1116933
06120	QUILL CORPORATION	11/08/2017	Regular	0.00	155.90	1116934
12706	ROBASON, TERRI	11/08/2017	Regular	0.00	39.59	1116935
01929	SCOTT, YANCY	11/08/2017	Regular	0.00	2,009.13	1116936
12991	SCREAMING TEE'S 2	11/08/2017	Regular	0.00	85.00	1116937
02050	SEAMLESS SOLUTIONS	11/08/2017	Regular	0.00	125.00	1116938
02258	SEAMLESS SOLUTIONS *	11/08/2017	Regular	0.00	77.67	1116939
02258	SEAMLESS SOLUTIONS *	11/08/2017	Regular	0.00	280.44	1116940
13654	SHORTT, AMANDA	11/08/2017	Regular	0.00	309.99	1116941
06506	ST JOSEPH REGIONAL HEALTH CENTER *	11/08/2017	Regular	0.00	5,055.49	1116942
14399	TEXAS A&M AGRILIFE EXTENSION	11/08/2017	Regular	0.00	210.00	1116943
T.8893	TEXAS DEPARTMENT OF LICENSING AND REGUL	11/08/2017	Regular	0.00	60.00	1116944
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	11/08/2017	Regular	0.00	63.00	1116945

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01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	11/08/2017	Regular	0.00	201.52	1116946
01848	TREPA	11/08/2017	Regular	0.00	240.96	1116947
01935	TRICO TOWER SERVICE, INC	11/08/2017	Regular	0.00	4,230.00	1116948
11323	TYLER BUSINESS FORMS	11/08/2017	Regular	0.00	126.87	1116949
02212	TYLER TECHNOLOGIES, INC *	11/08/2017	Regular	0.00	34,031.00	1116950
14403	UBEO OF EAST TEXAS INC.	11/08/2017	Regular	0.00	420.00	1116951
12117	UNIVERSAL PREMIUM	11/08/2017	Regular	0.00	22,054.88	1116952
12588	VERIZON	11/08/2017	Regular	0.00	37.99	1116953
02165	VERIZON WIRELESS *	11/08/2017	Regular	0.00	1,200.30	1116954
12825	VILLARREAL, STACIE	11/08/2017	Regular	0.00	93.46	1116955
03470	WALLER COUNTY NEWS CITIZEN	11/08/2017	Regular	0.00	4,494.15	1116956
02025	WALLER COUNTY TAX OFFICE	11/08/2017	Regular	0.00	7.50	1116957
01224	WALMART COMMUNITY BRC	11/08/2017	Regular	0.00	707.76	1116958
T.14950	WILEY, ROBYN	11/08/2017	Regular	0.00	756.25	1116959
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	11/09/2017	Regular	0.00	300.00	1116960
02194	UNITED STATES TREASURY	11/09/2017	Regular	0.00	460.00	1116961
01780	4M YOUTH SERVICES, INC	11/15/2017	Regular	0.00	2,755.00	1116962
14469	A T & T	11/15/2017	Regular	0.00	143.42	1116963
12586	A T & T	11/15/2017	Regular	0.00	54.37	1116964
13314	A T & T U-VERSE	11/15/2017	Regular	0.00	80.95	1116965
10543	A T & T UVERSE *	11/15/2017	Regular	0.00	95.90	1116966
10543	A T & T UVERSE *	11/15/2017	Regular	0.00	95.90	1116967
10543	A T & T UVERSE *	11/15/2017	Regular	0.00	123.29	1116968
14085	ALPHEUS DATA SERVICES LLC	11/15/2017	Regular	0.00	1,093.88	1116969
11327	AMBASSADOR SERVICES LLC	11/15/2017	Regular	0.00	3,370.00	1116970
03616	ARLAN'S	11/15/2017	Regular	0.00	110.31	1116971
01975	BAKER DVM, WENDELL C.	11/15/2017	Regular	0.00	1,375.00	1116972
14594	BRINKLEY SARGENT WIGINTON ARCHITECTS, IN	11/15/2017	Regular	0.00	34,916.48	1116973
01340	BROOKSHIRE M.W.D.	11/15/2017	Regular	0.00	253.77	1116974
10489	BUCKEYE CLEANING CENTER	11/15/2017	Regular	0.00	603.92	1116975
03721	CITY OF HEMPSTEAD	11/15/2017	Regular	0.00	21,609.59	1116976
01110	CONSOLIDATED COMMUNICATIONS	11/15/2017	Regular	0.00	1,728.83	1116977
T.11505	DARLING INGREDIENTS INC.	11/15/2017	Regular	0.00	35.00	1116978
01989	DAYSTAR PUBLISHING, INC	11/15/2017	Regular	0.00	286.00	1116979
01834	DIAMOND PHARMACY SERVICES	11/15/2017	Regular	0.00	293.38	1116980
10718	DUHON, TREY	11/15/2017	Regular	0.00	246.63	1116981
T.8139	EDMONDS INSURANCE AGENCY	11/15/2017	Regular	0.00	50.00	1116982
T.8139	EDMONDS INSURANCE AGENCY	11/15/2017	Regular	0.00	-50.00	1116982
T.13904	ENGEDI PEST CONTROL	11/15/2017	Regular	0.00	170.00	1116983
03412	GT DISTRIBUTORS, INC.	11/15/2017	Regular	0.00	2,459.60	1116984
10814	HALLETT MATERIALS	11/15/2017	Regular	0.00	1,005.19	1116985
03639	HARRIS COUNTY TREASURER	11/15/2017	Regular	0.00	2,887.00	1116986
03639	HARRIS COUNTY TREASURER	11/15/2017	Regular	0.00	63.75	1116987
03896	HOLLOMAN SERVICE CO., INC.	11/15/2017	Regular	0.00	481.30	1116988
03897	HOMETOWN HARDWARE	11/15/2017	Regular	0.00	145.62	1116989
T.10114	INDOFF INC.	11/15/2017	Regular	0.00	1,904.93	1116990
04180	INGRAM BOOK COMPANY	11/15/2017	Regular	0.00	1,662.34	1116991
14674	JK GRAPHICS	11/15/2017	Regular	0.00	445.00	1116992
13702	KERN, ROBERT J.	11/15/2017	Regular	0.00	194.54	1116993
T.8672	LAROCHE	11/15/2017	Regular	0.00	13.76	1116994
01813	LEXIS NEXIS	11/15/2017	Regular	0.00	68.00	1116995
01858	LEXIS NEXIS *	11/15/2017	Regular	0.00	50.00	1116996
01660	MAILFINANCE	11/15/2017	Regular	0.00	74.13	1116997
01660	MAILFINANCE	11/15/2017	Regular	0.00	74.13	1116998
01695	NAPA AUTO PARTS	11/15/2017	Regular	0.00	913.30	1116999
T.14641	NEOFUNDS	11/15/2017	Regular	0.00	43.89	1117000
T.15278	NOEL, GARY	11/15/2017	Regular	0.00	228.26	1117001
05641	OFFICE DEPOT, INC.	11/15/2017	Regular	0.00	343.69	1117002
00928	O'REILLY AUTO PARTS	11/15/2017	Regular	0.00	122.54	1117003
12712	OTTIS, JOSEPH ANN	11/15/2017	Regular	0.00	152.80	1117004
13980	PERFORMANCE FOOD GROUP, INC	11/15/2017	Regular	0.00	2,795.92	1117005

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.13352	PRECISION URETHANE	11/15/2017	Regular	0.00	515.00	1117006
02055	RECOVERY HEALTHCARE CORPORATION	11/15/2017	Regular	0.00	110.00	1117007
13709	RED THE UNIFORM TAILOR	11/15/2017	Regular	0.00	160.75	1117008
11841	RICHARDSON, YOLANDA	11/15/2017	Regular	0.00	2,580.00	1117009
02052	SAFETY VISION	11/15/2017	Regular	0.00	2,730.54	1117010
12466	SAN LUIS RESORT AND SPA CONFERENCE CENTI	11/15/2017	Regular	0.00	237.62	1117011
12466	SAN LUIS RESORT AND SPA CONFERENCE CENTI	11/15/2017	Regular	0.00	237.62	1117012
12466	SAN LUIS RESORT AND SPA CONFERENCE CENTI	11/15/2017	Regular	0.00	237.62	1117013
06680	SCHMIDT FUNERAL HOME	11/15/2017	Regular	0.00	2,230.00	1117014
T.12059	SCY IMAGING	11/15/2017	Regular	0.00	150.00	1117015
14672	SOUTHEAST TEXAS HFC	11/15/2017	Regular	0.00	100.00	1117016
14673	STEVENS, AMANDA	11/15/2017	Regular	0.00	46.59	1117017
T.10817	STONE, KATHLEEN	11/15/2017	Regular	0.00	313.34	1117018
07555	TAC SECURITY	11/15/2017	Regular	0.00	1,387.00	1117019
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	11/15/2017	Regular	0.00	122.61	1117020
05811	THE PENWORTHY COMPANY	11/15/2017	Regular	0.00	41.89	1117021
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	11/15/2017	Regular	0.00	252.00	1117022
11422	TRANSUNION RISK & ALTERNATIVE DATA SOLU	11/15/2017	Regular	0.00	110.00	1117023
14277	UBEO	11/15/2017	Regular	0.00	154.77	1117024
02222	US BANCORP EQUIPMENT FINANCE, INC.	11/15/2017	Regular	0.00	103.97	1117025
12590	VERIZON	11/15/2017	Regular	0.00	417.89	1117026
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORA	11/15/2017	Regular	0.00	395.00	1117027
02025	WALLER COUNTY TAX OFFICE	11/15/2017	Regular	0.00	16.75	1117028
T.14950	WILEY, ROBYN	11/15/2017	Regular	0.00	561.43	1117029
T.13938	WORDSMITH REPORTING	11/15/2017	Regular	0.00	325.00	1117030
08900	XEROX CORPORATION	11/15/2017	Regular	0.00	2,687.54	1117031
02309	XPERNET SERVICES, INC	11/15/2017	Regular	0.00	6,900.00	1117032
01780	4M YOUTH SERVICES, INC	11/17/2017	Regular	0.00	100.00	1117033
12592	A T & T	11/17/2017	Regular	0.00	1,689.86	1117034
01045	ACTION RENTAL	11/17/2017	Regular	0.00	201.25	1117035
T.8502	APPEL FORD MERCURY	11/17/2017	Regular	0.00	5,109.66	1117036
03616	ARLAN'S	11/17/2017	Regular	0.00	35.88	1117037
10919	ASCO EQUIPMENT	11/17/2017	Regular	0.00	211.81	1117038
12563	BENFORD, TAMARA	11/17/2017	Regular	0.00	4.23	1117039
01306	BLUEBONNET HERB FARMS	11/17/2017	Regular	0.00	250.00	1117040
12435	BRAZOS RIVER AUTHORITY	11/17/2017	Regular	0.00	1,768.67	1117041
10489	BUCKEYE CLEANING CENTER	11/17/2017	Regular	0.00	55.30	1117042
14383	CARTER, WILLIAM (ATTY)	11/17/2017	Regular	0.00	19,892.23	1117043
01782	CASA FOR KIDS	11/17/2017	Regular	0.00	80.00	1117044
T.7880	CEDILLO, SYLVIA	11/17/2017	Regular	0.00	100.00	1117045
02282	CITIBANK	11/17/2017	Regular	0.00	339.81	1117046
12774	CITY OF WALLER	11/17/2017	Regular	0.00	87.62	1117047
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC	11/17/2017	Regular	0.00	41,410.03	1117048
01989	DAYSTAR PUBLISHING, INC	11/17/2017	Regular	0.00	1,016.44	1117049
01773	DIAMOND MEDICAL SUPPLY	11/17/2017	Regular	0.00	636.39	1117050
T.8139	EDMONDS INSURANCE AGENCY	11/17/2017	Regular	0.00	2,563.00	1117051
13763	EMERGENCY FLEET SERVICE	11/17/2017	Regular	0.00	600.00	1117052
01954	FIRETRON, INC.	11/17/2017	Regular	0.00	1,010.00	1117053
03412	GT DISTRIBUTORS, INC.	11/17/2017	Regular	0.00	539.65	1117054
10814	HALLETT MATERIALS	11/17/2017	Regular	0.00	218.81	1117055
03639	HARRIS COUNTY TREASURER	11/17/2017	Regular	0.00	714.28	1117056
03897	HOMETOWN HARDWARE	11/17/2017	Regular	0.00	444.89	1117057
T.10114	INDOFF INC.	11/17/2017	Regular	0.00	462.52	1117058
04159	INDUSTRIAL SCALE CO., INC.	11/17/2017	Regular	0.00	2,720.58	1117059
12908	KELLY, CODI	11/17/2017	Regular	0.00	74.00	1117060
04680	LANSDOWNE-MOODY CO., INC.	11/17/2017	Regular	0.00	75.91	1117061
01813	LEXIS NEXIS	11/17/2017	Regular	0.00	285.18	1117062
01857	LEXIS NEXIS	11/17/2017	Regular	0.00	313.28	1117063
01813	LEXIS NEXIS	11/17/2017	Regular	0.00	578.00	1117064
01858	LEXIS NEXIS *	11/17/2017	Regular	0.00	30.00	1117065
01858	LEXIS NEXIS *	11/17/2017	Regular	0.00	30.00	1117066

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11982	LOPEZ, VANESSA	11/17/2017	Regular	0.00	11.61	1117067
T.9969	MURRAY, VINCENT	11/17/2017	Regular	0.00	301.21	1117068
05420	MUSTANG CAT	11/17/2017	Regular	0.00	3,165.92	1117069
01695	NAPA AUTO PARTS	11/17/2017	Regular	0.00	3,628.15	1117070
13213	NEOPOST USA INC.	11/17/2017	Regular	0.00	96.63	1117071
05641	OFFICE DEPOT, INC.	11/17/2017	Regular	0.00	1,637.36	1117072
00928	O'REILLY AUTO PARTS	11/17/2017	Regular	0.00	30.98	1117073
13757	PENSKE TRUCK LEASING CO, L.P	11/17/2017	Regular	0.00	405.34	1117074
13980	PERFORMANCE FOOD GROUP, INC	11/17/2017	Regular	0.00	3,083.30	1117075
06120	QUILL CORPORATION	11/17/2017	Regular	0.00	4,191.16	1117076
02055	RECOVERY HEALTHCARE CORPORATION	11/17/2017	Regular	0.00	1,857.50	1117077
06600	SAN BERNARD ELECTRIC CO-OP	11/17/2017	Regular	0.00	2,842.28	1117078
01896	SCHUBERT, SUSIE	11/17/2017	Regular	0.00	372.36	1117079
02258	SEAMLESS SOLUTIONS *	11/17/2017	Regular	0.00	399.60	1117080
13654	SHORTT, AMANDA	11/17/2017	Regular	0.00	150.27	1117081
T.10521	SIRCHIE FINGER PRINT LAB	11/17/2017	Regular	0.00	825.14	1117082
13312	SIREN INVESTIGATIONS	11/17/2017	Regular	0.00	725.00	1117083
02278	SPRING GUNS & AMMO	11/17/2017	Regular	0.00	2,125.00	1117084
07555	TAC SECURITY	11/17/2017	Regular	0.00	1,460.00	1117085
00845	TRAVIS COUNTY CLERK	11/17/2017	Regular	0.00	454.00	1117086
12170	TXTAG	11/17/2017	Regular	0.00	10.33	1117087
11323	TYLER BUSINESS FORMS	11/17/2017	Regular	0.00	293.66	1117088
14403	UBEO OF EAST TEXAS INC.	11/17/2017	Regular	0.00	1,465.00	1117089
02222	US BANCORP EQUIPMENT FINANCE, INC.	11/17/2017	Regular	0.00	142.01	1117090
14365	UTILITY TRAILER SALES SOUTHEAST TEXAS INC	11/17/2017	Regular	0.00	100.46	1117091
12608	VERIZON	11/17/2017	Regular	0.00	873.77	1117092
T.9133	WALLER COUNTY ASPHALT, INC.	11/17/2017	Regular	0.00	20,729.28	1117093
11588	WALLER COUNTY CHILD WELFARE BOARD	11/17/2017	Regular	0.00	30.00	1117094
14596	WELLS FARGO BANK, N.A.	11/17/2017	Regular	0.00	43.05	1117095
01235	WINZER CORPORATION	11/17/2017	Regular	0.00	133.10	1117096
08900	XEROX CORPORATION	11/17/2017	Regular	0.00	577.13	1117097
02194	UNITED STATES TREASURY	11/22/2017	Regular	0.00	460.00	1117098
13776	A T & T LONG DISTANCE	11/29/2017	Regular	0.00	511.08	1117099
10543	A T & T UVERSE *	11/29/2017	Regular	0.00	70.18	1117100
11652	ALSCO	11/29/2017	Regular	0.00	71.36	1117101
12536	AMERIPOWER	11/29/2017	Regular	0.00	1,114.52	1117102
03616	ARLAN'S	11/29/2017	Regular	0.00	47.88	1117103
02048	BANCORPSOUTH EQUIPMENT FINANCE	11/29/2017	Regular	0.00	32,518.12	1117104
12882	BAYLOR SCOTT & WHITE HEALTH	11/29/2017	Regular	0.00	40.00	1117105
00747	BERRY M.D., DR GLENN E.	11/29/2017	Regular	0.00	2,800.00	1117106
12912	BROWN, AARON	11/29/2017	Regular	0.00	240.27	1117107
13202	CARDENAS, ROBERT	11/29/2017	Regular	0.00	3,833.34	1117108
01782	CASA FOR KIDS	11/29/2017	Regular	0.00	60.00	1117109
01754	CHANEY, CAROL	11/29/2017	Regular	0.00	3,833.34	1117110
T.8283	COBIO, MARIA C	11/29/2017	Regular	0.00	353.04	1117111
14362	CONNETT, RUTH	11/29/2017	Regular	0.00	1,000.00	1117112
14604	COUFAL, ZACHARY PAUL	11/29/2017	Regular	0.00	3,833.34	1117113
11066	CY-FAIR UPHOLSTERY & GLASS	11/29/2017	Regular	0.00	495.00	1117114
T.8139	EDMONDS INSURANCE AGENCY	11/29/2017	Regular	0.00	135.00	1117115
T.13904	ENGEDI PEST CONTROL	11/29/2017	Regular	0.00	95.00	1117116
14550	ERNEST BARRIENTOS, P.C.	11/29/2017	Regular	0.00	3,833.34	1117117
01947	FLEETWOOD, TRAVIS W.	11/29/2017	Regular	0.00	3,833.34	1117118
12268	GONZALEZ, STEFANIE M	11/29/2017	Regular	0.00	3,833.34	1117119
03307	GOODE, ROLFE W.	11/29/2017	Regular	0.00	3,833.34	1117120
03412	GT DISTRIBUTORS, INC.	11/29/2017	Regular	0.00	159.70	1117121
12559	GUNTER PRINTING AND COMPUTERS	11/29/2017	Regular	0.00	188.65	1117122
10814	HALLETT MATERIALS	11/29/2017	Regular	0.00	277.69	1117123
03897	HOMETOWN HARDWARE	11/29/2017	Regular	0.00	107.71	1117124
00871	K&H PORTABLE TOILETS INC.	11/29/2017	Regular	0.00	88.50	1117125
T.13655	MONTGOMERY COUNTY SHERIFF OFC	11/29/2017	Regular	0.00	-400.00	1117126
T.13655	MONTGOMERY COUNTY SHERIFF OFC	11/29/2017	Regular	0.00	400.00	1117126

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01695	NAPA AUTO PARTS	11/29/2017	Regular	0.00	319.85	1117127
00559	OMNIBASE SVCS OF TX	12/11/2017	Regular	0.00	-132.00	1117128
00559	OMNIBASE SVCS OF TX	11/29/2017	Regular	0.00	132.00	1117128
T.10222	ONE SOURCE TOXICOLOGY	11/29/2017	Regular	0.00	30.00	1117129
00928	O'REILLY AUTO PARTS	11/29/2017	Regular	0.00	414.27	1117130
14075	PARHAM, RUBY J.	11/29/2017	Regular	0.00	3,833.34	1117131
13980	PERFORMANCE FOOD GROUP, INC	11/29/2017	Regular	0.00	3,096.67	1117132
05897	PINNACLE MEDICAL MANAGEMENT	11/29/2017	Regular	0.00	720.00	1117133
06120	QUILL CORPORATION	11/29/2017	Regular	0.00	10.55	1117134
02055	RECOVERY HEALTHCARE CORPORATION	11/29/2017	Regular	0.00	955.00	1117135
13709	RED THE UNIFORM TAILOR	11/29/2017	Regular	0.00	333.00	1117136
11846	REPUBLIC SERVICES #473 *	11/29/2017	Regular	0.00	1,184.19	1117137
01882	RESOURCE EDUCATION CENTER	11/29/2017	Regular	0.00	1,344.19	1117138
06367	RICHARDSON, LEE VAN	11/29/2017	Regular	0.00	3,833.34	1117139
02050	SEAMLESS SOLUTIONS	11/29/2017	Regular	0.00	2,215.42	1117140
13930	SELLERS, LAURIE A.	11/29/2017	Regular	0.00	3,833.34	1117141
13844	SOUTHERN COUNTIES OIL CO.	11/29/2017	Regular	0.00	14,516.88	1117142
T.13082	TEXAS CHILD SUPPORT	11/29/2017	Regular	0.00	10,000.00	1117143
T.13082	TEXAS CHILD SUPPORT	11/29/2017	Regular	0.00	2,000.00	1117144
T.13082	TEXAS CHILD SUPPORT	11/29/2017	Regular	0.00	500.00	1117145
14723	TEXAS DEPARTMENT OF TRANSPORTATION	11/29/2017	Regular	0.00	-9,735.00	1117146
14723	TEXAS DEPARTMENT OF TRANSPORTATION	11/29/2017	Regular	0.00	9,735.00	1117146
14403	UBEO OF EAST TEXAS INC.	11/29/2017	Regular	0.00	399.00	1117147
13115	UNITED STATES POSTAL SERVICE	11/29/2017	Regular	0.00	1,728.00	1117148
12602	VERIZON	11/29/2017	Regular	0.00	37.99	1117149
02257	VOSS LIGHTING	11/29/2017	Regular	0.00	431.00	1117150
T.9133	WALLER COUNTY ASPHALT, INC.	11/29/2017	Regular	0.00	1,343.76	1117151
11588	WALLER COUNTY CHILD WELFARE BOARD	11/29/2017	Regular	0.00	90.00	1117152
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORA	11/29/2017	Regular	0.00	75.00	1117153
12184	WALLER COUNTY VETERANS MEMORIAL INC	11/29/2017	Regular	0.00	20.00	1117154
T.14950	WILEY, ROBYN	11/29/2017	Regular	0.00	35.00	1117155
14723	TEXAS DEPARTMENT OF TRANSPORTATION	11/29/2017	Regular	0.00	9,735.00	1117156
13586	MEDICAL AIR SERVICES ASSOCIATION, INC.	11/30/2017	Regular	0.00	833.50	1117157
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	11/30/2017	Regular	0.00	3,579.90	1117158
07740	TEXAS COUNTY AND DISTRICT	11/30/2017	Regular	0.00	141,600.27	1117159
12874	UNITEDHEALTHCARE INS CO	11/30/2017	Regular	0.00	9,582.55	1117160
12874	UNITEDHEALTHCARE INS CO	11/30/2017	Regular	0.00	7,294.09	1117161
12697	A T & T	12/06/2017	Regular	0.00	2,141.64	1117162
14566	A T & T LONG DISTANCE	12/06/2017	Regular	0.00	5.29	1117163
12665	A T & T U-VERSE	12/06/2017	Regular	0.00	75.72	1117164
10543	A T & T UVERSE *	12/06/2017	Regular	0.00	86.09	1117165
T.14133	ADAMS, CANDICE	12/06/2017	Regular	0.00	191.22	1117166
12614	ALL TEX WELDING SUPPLY INC.	12/06/2017	Regular	0.00	96.41	1117167
11327	AMBASSADOR SERVICES LLC	12/06/2017	Regular	0.00	1,104.00	1117168
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	12/06/2017	Regular	0.00	1,491.18	1117169
T.10917	AMERICAN WATER SYSTEMS	12/06/2017	Regular	0.00	1,549.80	1117170
12274	AMG PRINTING & MAILING	12/06/2017	Regular	0.00	837.53	1117171
03616	ARLAN'S	12/06/2017	Regular	0.00	15.00	1117172
10919	ASCO EQUIPMENT	12/06/2017	Regular	0.00	360.04	1117173
14424	AXON ENTERPRISE, INC.	12/06/2017	Regular	0.00	1,315.19	1117174
12909	BAYANI, RACHEL	12/06/2017	Regular	0.00	172.97	1117175
10489	BUCKEYE CLEANING CENTER	12/06/2017	Regular	0.00	1,163.01	1117176
14194	BUREAU VERITAS NORTH AMERICA, INC	12/06/2017	Regular	0.00	17,905.34	1117177
01113	CARRINGTON, PATRICE	12/06/2017	Regular	0.00	1,424.00	1117178
T.15160	CASARETTO, MICHAEL	12/06/2017	Regular	0.00	1,750.00	1117179
12774	CITY OF WALLER	12/06/2017	Regular	0.00	87.62	1117180
01110	CONSOLIDATED COMMUNICATIONS	12/06/2017	Regular	0.00	182.22	1117181
01989	DAYSTAR PUBLISHING, INC	12/06/2017	Regular	0.00	7,367.23	1117182
12321	DEPARTMENT OF INFORMATION RESOURCES	12/06/2017	Regular	0.00	402.96	1117183
14725	DISTRICT 9 TCAA	12/06/2017	Regular	0.00	100.00	1117184
T.8139	EDMONDS INSURANCE AGENCY	12/06/2017	Regular	0.00	50.00	1117185

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.13904	ENGEDI PEST CONTROL	12/06/2017	Regular	0.00	1,055.00	1117186
11736	FIELDS, ROBERT	12/06/2017	Regular	0.00	765.56	1117187
01954	FIRETRON, INC.	12/06/2017	Regular	0.00	1,100.00	1117188
11383	FLENNIKEN, TERRY	12/06/2017	Regular	0.00	24.61	1117189
12451	FRITZ BYRNE HEAD & GILSTRAP, PLLC	12/06/2017	Regular	0.00	1,762.50	1117190
12268	GONZALEZ, STEFANIE M	12/06/2017	Regular	0.00	1,242.50	1117191
03307	GOODE, ROLFE W.	12/06/2017	Regular	0.00	540.00	1117192
T.1643	GREEN, SCOTT	12/06/2017	Regular	0.00	529.72	1117193
03412	GT DISTRIBUTORS, INC.	12/06/2017	Regular	0.00	400.80	1117194
12559	GUNTER PRINTING AND COMPUTERS	12/06/2017	Regular	0.00	99.80	1117195
01021	HARLE ATTY, JOHN B.	12/06/2017	Regular	0.00	600.00	1117196
03639	HARRIS COUNTY TREASURER	12/06/2017	Regular	0.00	5,774.00	1117197
03897	HOMETOWN HARDWARE	12/06/2017	Regular	0.00	140.22	1117198
T.9721	HP INC.	12/06/2017	Regular	0.00	334.00	1117199
T.12497	HUGHES & LEISSNER PLLC	12/06/2017	Regular	0.00	569.56	1117200
T.10114	INDOFF INC.	12/06/2017	Regular	0.00	290.78	1117201
12779	INTEGRATED PRESCRIPTION MANAGMENT	12/06/2017	Regular	0.00	1,189.69	1117202
02271	JOHNSTONE SUPPLY	12/06/2017	Regular	0.00	2,768.39	1117203
00871	K&H PORTABLE TOILETS INC.	12/06/2017	Regular	0.00	150.00	1117204
T.14761	KIMBALL MIDWEST	12/06/2017	Regular	0.00	991.91	1117205
04680	LANSDOWNE-MOODY CO., INC.	12/06/2017	Regular	0.00	917.24	1117206
14727	LEE, VICKIE	12/06/2017	Regular	0.00	200.00	1117207
13221	LJA ENGINEERING, INC.	12/06/2017	Regular	0.00	100.00	1117208
12678	LOWE'S	12/06/2017	Regular	0.00	323.59	1117209
14731	MARTINEZ, ROSIO	12/06/2017	Regular	0.00	100.00	1117210
11837	MCKERLEY, CARRIE M	12/06/2017	Regular	0.00	2,775.00	1117211
T.13655	MONTGOMERY COUNTY SHERIFF OFC	12/06/2017	Regular	0.00	400.00	1117212
T.13655	MONTGOMERY COUNTY SHERIFF OFC	12/06/2017	Regular	0.00	-400.00	1117212
05641	OFFICE DEPOT, INC.	12/06/2017	Regular	0.00	960.01	1117213
14075	PARHAM, RUBY J.	12/06/2017	Regular	0.00	1,420.00	1117214
13980	PERFORMANCE FOOD GROUP, INC	12/06/2017	Regular	0.00	2,516.88	1117215
06120	QUILL CORPORATION	12/06/2017	Regular	0.00	597.76	1117216
02055	RECOVERY HEALTHCARE CORPORATION	12/06/2017	Regular	0.00	186.00	1117217
12583	SAM HOUSTON STATE UNIVERSITY - CMIT	12/06/2017	Regular	0.00	470.00	1117218
06600	SAN BERNARD ELECTRIC CO-OP	12/06/2017	Regular	0.00	333.52	1117219
06680	SCHMIDT FUNERAL HOME	12/06/2017	Regular	0.00	1,015.00	1117220
12991	SCREAMING TEE'S 2	12/06/2017	Regular	0.00	183.00	1117221
13697	SE DISTRICT 9 EAFCS	12/06/2017	Regular	0.00	30.00	1117222
13697	SE DISTRICT 9 EAFCS	12/06/2017	Regular	0.00	150.00	1117223
02258	SEAMLESS SOLUTIONS *	12/06/2017	Regular	0.00	373.94	1117224
13654	SHORTT, AMANDA	12/06/2017	Regular	0.00	50.08	1117225
T.13500	SHUR-CO	12/06/2017	Regular	0.00	361.00	1117226
12448	SNYDER, SAMANTHA	12/06/2017	Regular	0.00	324.14	1117227
T.15175	STERICYCLE, INC.	12/06/2017	Regular	0.00	546.01	1117228
11307	STYERS, MEGAN	12/06/2017	Regular	0.00	1,411.68	1117229
14733	SUZANNE BERNARD	12/06/2017	Regular	0.00	2,700.00	1117230
13656	TAE4-HA, DISTRICT 9	12/06/2017	Regular	0.00	220.00	1117231
11080	TELOMACK CABLING SOLUTIONS	12/06/2017	Regular	0.00	5,222.18	1117232
01909	TEXAS ASSOCIATION OF COUNTIES	12/06/2017	Regular	0.00	30,805.00	1117233
01909	TEXAS ASSOCIATION OF COUNTIES	12/06/2017	Regular	0.00	408.00	1117234
11681	THE BOWEN LAW FIRM, PPC	12/06/2017	Regular	0.00	2,049.20	1117235
T.13045	THE PRODUCTIVITY CENTER	12/06/2017	Regular	0.00	1,760.00	1117236
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	12/06/2017	Regular	0.00	201.52	1117237
00845	TRAVIS COUNTY CLERK	12/06/2017	Regular	0.00	454.00	1117238
14728	TUCKER, CAROLYN	12/06/2017	Regular	0.00	100.00	1117239
12581	VERIZON	12/06/2017	Regular	0.00	39.99	1117240
12825	VILLARREAL, STACIE	12/06/2017	Regular	0.00	388.25	1117241
08280	WALLER COUNTY APPRAISAL DISTRICT	12/06/2017	Regular	0.00	109,581.00	1117242
03470	WALLER COUNTY NEWS CITIZEN	12/06/2017	Regular	0.00	351.00	1117243
00760	WALLER ISD *	12/06/2017	Regular	0.00	80.37	1117244
01224	WALMART COMMUNITY BRC	12/06/2017	Regular	0.00	405.21	1117245

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01490	MONTGOMERY CO. JUVENILE DEPT.	12/06/2017	Regular	0.00	400.00	1117246
02194	UNITED STATES TREASURY	12/08/2017	Regular	0.00	460.00	1117247
12782	SUPPORT PAYMENT CLEARINGHOUSE	12/06/2017	Regular	0.00	64.65	1117248
07548	TAC HEBP	12/06/2017	Regular	0.00	305,329.09	1117249
	Void	12/06/2017	Regular	0.00	0.00	1117250
12748	A T & T	12/13/2017	Regular	0.00	1,762.45	1117251
14469	A T & T	12/13/2017	Regular	0.00	156.40	1117252
12578	A T & T	12/13/2017	Regular	0.00	134.87	1117253
13314	A T & T U-VERSE	12/13/2017	Regular	0.00	95.31	1117254
10729	ACCESS HEALTH	12/13/2017	Regular	0.00	56.11	1117255
01045	ACTION RENTAL	12/13/2017	Regular	0.00	381.75	1117256
T.15223	ADOBE EQUIPMENT JCB	12/13/2017	Regular	0.00	1,832.44	1117257
14729	ADVANCED UTILITY LOCATING SERVICES	12/13/2017	Regular	0.00	510.00	1117258
12614	ALL TEX WELDING SUPPLY INC.	12/13/2017	Regular	0.00	200.84	1117259
11652	ALSCO	12/13/2017	Regular	0.00	46.83	1117260
11327	AMBASSADOR SERVICES LLC	12/13/2017	Regular	0.00	3,370.00	1117261
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	12/13/2017	Regular	0.00	1,432.85	1117262
T.8502	APPEL FORD MERCURY	12/13/2017	Regular	0.00	1,352.67	1117263
10919	ASCO EQUIPMENT	12/13/2017	Regular	0.00	1,670.39	1117264
14424	AXON ENTERPRISE, INC.	12/13/2017	Regular	0.00	52.38	1117265
00580	BABU M.D.P.A., SURESH K.J.	12/13/2017	Regular	0.00	59.04	1117266
12882	BAYLOR SCOTT & WHITE HEALTH	12/13/2017	Regular	0.00	165.00	1117267
11853	BELLVILLE ST JOSEPH HEALTH CENTER	12/13/2017	Regular	0.00	652.36	1117268
12435	BRAZOS RIVER AUTHORITY	12/13/2017	Regular	0.00	1,560.90	1117269
11929	BRAZOS VALLEY EMERGENCY PHYSICIANS	12/13/2017	Regular	0.00	98.98	1117270
02302	BRENHAM CHRYSLER JEEP	12/13/2017	Regular	0.00	1,969.95	1117271
01340	BROOKSHIRE M.W.D.	12/13/2017	Regular	0.00	253.79	1117272
00857	BRYAN RADIOLOGY ASSOCIATES	12/13/2017	Regular	0.00	8.55	1117273
14742	CASTILLO, LUKE	12/13/2017	Regular	0.00	227.96	1117274
03721	CITY OF HEMPSTEAD	12/13/2017	Regular	0.00	18,913.89	1117275
01447	CLINICAL PATHOLOGY LAB INC.	12/13/2017	Regular	0.00	36.36	1117276
12663	COMMAND COMMUNICATIONS	12/13/2017	Regular	0.00	1,873.75	1117277
01110	CONSOLIDATED COMMUNICATIONS	12/13/2017	Regular	0.00	1,711.47	1117278
11066	CY-FAIR UPHOLSTERY & GLASS	12/13/2017	Regular	0.00	195.00	1117279
01989	DAYSTAR PUBLISHING, INC	12/13/2017	Regular	0.00	293.50	1117280
14737	DIORIO FARMS & ROADSIDE MKT. INC.	12/13/2017	Regular	0.00	156.00	1117281
T.14483	DUNCAN, DIANA	12/13/2017	Regular	0.00	394.13	1117282
02299	ENERGY MECHANICAL SERVICES, INC	12/13/2017	Regular	0.00	4,174.85	1117283
T.13904	ENGEDI PEST CONTROL	12/13/2017	Regular	0.00	233.33	1117284
14687	FORDE CONSTRUCTION CO., INC.	12/13/2017	Regular	0.00	18,500.00	1117285
T.9382	GEOSHACK	12/13/2017	Regular	0.00	9,663.42	1117286
12695	GRIMES COUNTY COMMUNITY HEALTH CENTEF	12/13/2017	Regular	0.00	129.70	1117287
03412	GT DISTRIBUTORS, INC.	12/13/2017	Regular	0.00	851.61	1117288
12559	GUNTER PRINTING AND COMPUTERS	12/13/2017	Regular	0.00	65.60	1117289
10814	HALLETT MATERIALS	12/13/2017	Regular	0.00	2,891.44	1117290
03639	HARRIS COUNTY TREASURER	12/13/2017	Regular	0.00	63.75	1117291
14730	HAVEN TECHNOLOGY CORPORATION	12/13/2017	Regular	0.00	3,518.18	1117292
12543	HEALTHPOINT HEMPSTEAD, BVCAA, INC.	12/13/2017	Regular	0.00	133.08	1117293
03787	HERRMANN INTERNATIONAL	12/13/2017	Regular	0.00	893.12	1117294
T.12093	HILTON *	12/13/2017	Regular	0.00	-341.55	1117295
T.12093	HILTON *	12/13/2017	Regular	0.00	341.55	1117295
03897	HOMETOWN HARDWARE	12/13/2017	Regular	0.00	234.82	1117296
T.9721	HP INC.	12/13/2017	Regular	0.00	256.00	1117297
T.10114	INDOFF INC.	12/13/2017	Regular	0.00	369.79	1117298
04180	INGRAM BOOK COMPANY	12/13/2017	Regular	0.00	60.88	1117299
10758	INNOVATIVE COMMUNICATION SYSTEMS	12/13/2017	Regular	0.00	769.50	1117300
14601	INTERNATIONAL TRUCKS OF HOUSTON	12/13/2017	Regular	0.00	3,154.86	1117301
14089	JARVIS TIRE AND WHEEL LLC	12/13/2017	Regular	0.00	14,039.12	1117302
14674	JK GRAPHICS	12/13/2017	Regular	0.00	160.00	1117303
10679	JONES & CARTER, INC	12/13/2017	Regular	0.00	5,100.00	1117304
01355	LABORATORY CORP OF AMERICA	12/13/2017	Regular	0.00	27.60	1117305

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
04680	LANSLOWNE-MOODY CO., INC.	12/13/2017	Regular	0.00	126.32	1117306
T.8672	LAROCHE	12/13/2017	Regular	0.00	525.58	1117307
00598	LE M.D.P.A., DAVID T.	12/13/2017	Regular	0.00	182.36	1117308
01813	LEXIS NEXIS	12/13/2017	Regular	0.00	68.00	1117309
10673	LINMARIE GARSEE & ASSOCIATES *	12/13/2017	Regular	0.00	387.50	1117310
T.11368	LOUDIN, JULIA	12/13/2017	Regular	0.00	56.66	1117311
11301	MAGNOLIA FUNERAL HOME INC	12/13/2017	Regular	0.00	4,380.00	1117312
13251	MARINO, BRENDA G.	12/13/2017	Regular	0.00	80.89	1117313
05048	MAY, SHEILA	12/13/2017	Regular	0.00	57.50	1117314
T.10868	MORE THAN SIGNS	12/13/2017	Regular	0.00	541.00	1117315
05420	MUSTANG CAT	12/13/2017	Regular	0.00	139,978.00	1117316
10750	MUSTANG RENTAL SERVICES	12/13/2017	Regular	0.00	3,162.12	1117317
01695	NAPA AUTO PARTS	12/13/2017	Regular	0.00	3,084.16	1117318
	Void	12/13/2017	Regular	0.00	0.00	1117319
14675	NATIONWIDE MOVERS CORP	12/13/2017	Regular	0.00	300.00	1117320
01295	NAVASOTA MIRROR & GLASS	12/13/2017	Regular	0.00	813.00	1117321
T.14177	NEMEC, GARRETT	12/13/2017	Regular	0.00	64.74	1117322
T.14641	NEOFUNDS	12/13/2017	Regular	0.00	150.00	1117323
05641	OFFICE DEPOT, INC.	12/13/2017	Regular	0.00	271.99	1117324
00928	O'REILLY AUTO PARTS	12/13/2017	Regular	0.00	1,083.70	1117325
14740	PARCHEM, JACQUELINE	12/13/2017	Regular	0.00	299.04	1117326
05730	PATTISON WATER SUPPLY CO.	12/13/2017	Regular	0.00	37.02	1117327
13980	PERFORMANCE FOOD GROUP, INC	12/13/2017	Regular	0.00	3,538.04	1117328
14726	POCKET PRESS INC	12/13/2017	Regular	0.00	269.70	1117329
05995	PRECISION PRINTING	12/13/2017	Regular	0.00	904.34	1117330
06120	QUILL CORPORATION	12/13/2017	Regular	0.00	88.71	1117331
02055	RECOVERY HEALTHCARE CORPORATION	12/13/2017	Regular	0.00	1,195.00	1117332
11846	REPUBLIC SERVICES #473 *	12/13/2017	Regular	0.00	250.16	1117333
01068	RUTLEDGE CRAIN & CO. PC	12/13/2017	Regular	0.00	16,250.00	1117334
13766	SAFETY SHOE DISTRIBUTORS, LLP	12/13/2017	Regular	0.00	2,372.16	1117335
06520	SAFETY-KLEEN SYSTEMS, INC.	12/13/2017	Regular	0.00	597.12	1117336
00711	SARGENT, JOAN	12/13/2017	Regular	0.00	446.01	1117337
06721	SCOTT-MERRIMAN, INC.	12/13/2017	Regular	0.00	139.68	1117338
02321	SOURCE HOV	12/13/2017	Regular	0.00	12,496.22	1117339
DAN	SPARKLETT'S & SIERRA SPRINGS	12/13/2017	Regular	0.00	81.75	1117340
14738	SPRINT COMMUNICATIONS COMPANY, LP	12/13/2017	Regular	0.00	630.50	1117341
14605	SWAGIT PRODUCTIONS, LLC	12/13/2017	Regular	0.00	28,435.00	1117342
07555	TAC SECURITY	12/13/2017	Regular	0.00	1,827.00	1117343
14082	TEAM FORD OF NAVASOTA	12/13/2017	Regular	0.00	111.00	1117344
T.10360	TEXAS ASSOCIATION OF COUNTIES *	12/13/2017	Regular	0.00	180.00	1117345
12713	TEXAS FACILITIES COMMISSION	12/13/2017	Regular	0.00	2,500.00	1117346
13711	TEXAS PRISONER TRANSPORT	12/13/2017	Regular	0.00	840.50	1117347
00727	THE HOTLINE PRESS	12/13/2017	Regular	0.00	63.38	1117348
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	12/13/2017	Regular	0.00	136.00	1117349
11422	TRANSUNION RISK & ALTERNATIVE DATA SOLU	12/13/2017	Regular	0.00	110.00	1117350
02212	TYLER TECHNOLOGIES, INC *	12/13/2017	Regular	0.00	1,157.63	1117351
14403	UBEO OF EAST TEXAS INC.	12/13/2017	Regular	0.00	415.00	1117352
12117	UNIVERSAL PREMIUM	12/13/2017	Regular	0.00	18,975.37	1117353
14365	UTILITY TRAILER SALES SOUTHEAST TEXAS INC	12/13/2017	Regular	0.00	931.00	1117354
14735	VANDER HAAG'S INC.	12/13/2017	Regular	0.00	14,508.90	1117355
12617	VERIZON	12/13/2017	Regular	0.00	199.99	1117356
12606	VERIZON	12/13/2017	Regular	0.00	4,863.65	1117357
02165	VERIZON WIRELESS *	12/13/2017	Regular	0.00	657.65	1117358
T.9133	WALLER COUNTY ASPHALT, INC.	12/13/2017	Regular	0.00	7,143.84	1117359
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORA	12/13/2017	Regular	0.00	4,750.00	1117360
T.14950	WILEY, ROBYN	12/13/2017	Regular	0.00	268.75	1117361
08900	XEROX CORPORATION	12/13/2017	Regular	0.00	1,239.92	1117362
02309	XPERNET SERVICES, INC	12/13/2017	Regular	0.00	6,900.00	1117363
01780	4M YOUTH SERVICES, INC	12/20/2017	Regular	0.00	3,965.20	1117364
12592	A T & T	12/20/2017	Regular	0.00	4,638.72	1117365
12586	A T & T	12/20/2017	Regular	0.00	54.29	1117366

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10543	A T & T UVERSE *	12/20/2017	Regular	0.00	95.90	1117367
10543	A T & T UVERSE *	12/20/2017	Regular	0.00	126.29	1117368
10543	A T & T UVERSE *	12/20/2017	Regular	0.00	95.90	1117369
12614	ALL TEX WELDING SUPPLY INC.	12/20/2017	Regular	0.00	53.58	1117370
14085	ALPHEUS DATA SERVICES LLC	12/20/2017	Regular	0.00	2,907.21	1117371
11652	ALSCO	12/20/2017	Regular	0.00	47.33	1117372
03616	ARLAN'S	12/20/2017	Regular	0.00	45.65	1117373
10919	ASCO EQUIPMENT	12/20/2017	Regular	0.00	237.27	1117374
01975	BAKER DVM, WENDELL C.	12/20/2017	Regular	0.00	1,800.00	1117375
00747	BERRY M.D., DR GLENN E.	12/20/2017	Regular	0.00	2,800.00	1117376
10775	BOEHNKE, MIKE	12/20/2017	Regular	0.00	266.80	1117377
14594	BRINKLEY SARGENT WIGINTON ARCHITECTS, IN	12/20/2017	Regular	0.00	31,308.44	1117378
10668	BROWN, VICKI	12/20/2017	Regular	0.00	1,228.25	1117379
01779	C & G WHOLESALE	12/20/2017	Regular	0.00	64.90	1117380
T.9485	CANTRELL, BRIAN	12/20/2017	Regular	0.00	85.00	1117381
12230	CAPRISK CONSULTING GROUP	12/20/2017	Regular	0.00	750.00	1117382
13202	CARDENAS, ROBERT	12/20/2017	Regular	0.00	3,833.34	1117383
01754	CHANEY, CAROL	12/20/2017	Regular	0.00	3,833.34	1117384
02282	CITIBANK	12/20/2017	Regular	0.00	310.57	1117385
12774	CITY OF WALLER	12/20/2017	Regular	0.00	87.62	1117386
14362	CONNETT, RUTH	12/20/2017	Regular	0.00	1,000.00	1117387
14604	COUFAL, ZACHARY PAUL	12/20/2017	Regular	0.00	3,833.34	1117388
T.8139	EDMONDS INSURANCE AGENCY	12/20/2017	Regular	0.00	970.00	1117389
T.11350	EFFORT PRODUCTS & DISTRIBUTION, INC	12/20/2017	Regular	0.00	67.00	1117390
13763	EMERGENCY FLEET SERVICE	12/20/2017	Regular	0.00	620.00	1117391
02299	ENERGY MECHANICAL SERVICES, INC	12/20/2017	Regular	0.00	992.50	1117392
13655	EPSILON SIGMA PHI	12/20/2017	Regular	0.00	115.00	1117393
14550	ERNEST BARRIENTOS, P.C.	12/20/2017	Regular	0.00	3,833.34	1117394
01954	FIRETRON, INC.	12/20/2017	Regular	0.00	330.00	1117395
14743	FIRST CLASS BBQ	12/20/2017	Regular	0.00	1,743.75	1117396
01969	FIRST NATIONAL BANK OF BELLVILLE *	12/20/2017	Regular	0.00	384.25	1117397
01947	FLEETWOOD, TRAVIS W.	12/20/2017	Regular	0.00	3,833.34	1117398
12268	GONZALEZ, STEFANIE M	12/20/2017	Regular	0.00	3,833.34	1117399
03307	GOODE, ROLFE W.	12/20/2017	Regular	0.00	3,833.34	1117400
03412	GT DISTRIBUTORS, INC.	12/20/2017	Regular	0.00	599.30	1117401
12559	GUNTER PRINTING AND COMPUTERS	12/20/2017	Regular	0.00	539.12	1117402
10814	HALLETT MATERIALS	12/20/2017	Regular	0.00	487.50	1117403
00884	HARGRAVE, DELORES	12/20/2017	Regular	0.00	370.51	1117404
03639	HARRIS COUNTY TREASURER	12/20/2017	Regular	0.00	5,922.00	1117405
03897	HOMETOWN HARDWARE	12/20/2017	Regular	0.00	76.93	1117406
02265	HOUSTON GALVESTON AREA COUNCIL	12/20/2017	Regular	0.00	1,728.20	1117407
T.10114	INDOFF INC.	12/20/2017	Regular	0.00	159.58	1117408
04180	INGRAM BOOK COMPANY	12/20/2017	Regular	0.00	1,258.86	1117409
12779	INTEGRATED PRESCRIPTION MANAGMENT	12/20/2017	Regular	0.00	467.69	1117410
02170	JACKSON, MARIAN E.	12/20/2017	Regular	0.00	348.21	1117411
13702	KERN, ROBERT J.	12/20/2017	Regular	0.00	287.88	1117412
04556	KOBS ELECTRONICS, INC.	12/20/2017	Regular	0.00	2,109.92	1117413
14744	KOEN, JAMES	12/20/2017	Regular	0.00	26.28	1117414
10542	LEWIS FUNERAL HOME	12/20/2017	Regular	0.00	3,220.00	1117415
01813	LEXIS NEXIS	12/20/2017	Regular	0.00	578.00	1117416
01813	LEXIS NEXIS	12/20/2017	Regular	0.00	30.00	1117417
13221	LJA ENGINEERING, INC.	12/20/2017	Regular	0.00	2,550.00	1117418
11301	MAGNOLIA FUNERAL HOME INC	12/20/2017	Regular	0.00	1,095.00	1117419
01660	MAILFINANCE	12/20/2017	Regular	0.00	556.14	1117420
01695	NAPA AUTO PARTS	12/20/2017	Regular	0.00	4,028.02	1117421
13758	NSTS, LLC	12/20/2017	Regular	0.00	1,633.50	1117422
05641	OFFICE DEPOT, INC.	12/20/2017	Regular	0.00	50.00	1117423
00928	O'REILLY AUTO PARTS	12/20/2017	Regular	0.00	196.51	1117424
12712	OTTIS, JOSEPH ANN	12/20/2017	Regular	0.00	113.00	1117425
14075	PARHAM, RUBY J.	12/20/2017	Regular	0.00	3,833.34	1117426
13980	PERFORMANCE FOOD GROUP, INC	12/20/2017	Regular	0.00	2,375.19	1117427

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05995	PRECISION PRINTING	12/20/2017	Regular	0.00	135.50	1117428
06120	QUILL CORPORATION	12/20/2017	Regular	0.00	1,951.26	1117429
02055	RECOVERY HEALTHCARE CORPORATION	12/20/2017	Regular	0.00	1,665.00	1117430
11846	REPUBLIC SERVICES #473 *	12/20/2017	Regular	0.00	228.00	1117431
06367	RICHARDSON, LEE VAN	12/20/2017	Regular	0.00	3,833.34	1117432
11841	RICHARDSON, YOLANDA	12/20/2017	Regular	0.00	2,640.00	1117433
13766	SAFETY SHOE DISTRIBUTORS, LLP	12/20/2017	Regular	0.00	480.00	1117434
12991	SCREAMING TEE'S 2	12/20/2017	Regular	0.00	152.00	1117435
T.12059	SCY IMAGING	12/20/2017	Regular	0.00	225.00	1117436
06840	SECOND ADMIN JUD REG OF TX	12/20/2017	Regular	0.00	5,968.22	1117437
13930	SELLERS, LAURIE A.	12/20/2017	Regular	0.00	3,833.34	1117438
01949	SHEFFIELD, DAVID	12/20/2017	Regular	0.00	150.00	1117439
10545	SMITH, HERSHEL	12/20/2017	Regular	0.00	77.04	1117440
T.10817	STONE, KATHLEEN	12/20/2017	Regular	0.00	252.58	1117441
07555	TAC SECURITY	12/20/2017	Regular	0.00	1,320.00	1117442
01909	TEXAS ASSOCIATION OF COUNTIES	12/20/2017	Regular	0.00	338.70	1117443
01909	TEXAS ASSOCIATION OF COUNTIES	12/20/2017	Regular	0.00	2,500.00	1117444
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	12/20/2017	Regular	0.00	190.32	1117445
00891	THE WALLER TIMES	12/20/2017	Regular	0.00	163.80	1117446
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	12/20/2017	Regular	0.00	76.86	1117447
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	12/20/2017	Regular	0.00	65.00	1117448
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	12/20/2017	Regular	0.00	71.00	1117449
02305	TYLER TECHNOLOGIES	12/20/2017	Regular	0.00	28,285.00	1117450
02162	U S POSTMASTER *	12/20/2017	Regular	0.00	1,176.00	1117451
14281	UBEO	12/20/2017	Regular	0.00	27.44	1117452
14277	UBEO	12/20/2017	Regular	0.00	154.77	1117453
14403	UBEO OF EAST TEXAS INC.	12/20/2017	Regular	0.00	420.00	1117454
02222	US BANCORP EQUIPMENT FINANCE, INC.	12/20/2017	Regular	0.00	142.01	1117455
02222	US BANCORP EQUIPMENT FINANCE, INC.	12/20/2017	Regular	0.00	101.93	1117456
13784	VERIZON	12/20/2017	Regular	0.00	113.97	1117457
12588	VERIZON	12/20/2017	Regular	0.00	37.99	1117458
08900	XEROX CORPORATION	12/20/2017	Regular	0.00	1,356.98	1117459
14748	A T & T	12/20/2017	Regular	0.00	1,247.45	1117460
02194	UNITED STATES TREASURY	12/22/2017	Regular	0.00	460.00	1117461
13586	MEDICAL AIR SERVICES ASSOCIATION, INC.	12/28/2017	Regular	0.00	842.50	1117462
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	12/28/2017	Regular	0.00	3,457.40	1117463
07740	TEXAS COUNTY AND DISTRICT	12/28/2017	Regular	0.00	158,873.74	1117464
12874	UNITEDHEALTHCARE INS CO	12/28/2017	Regular	0.00	11,692.12	1117465
12874	UNITEDHEALTHCARE INS CO	12/28/2017	Regular	0.00	8,509.60	1117466
07551	TEXAS ASSOCIATION OF COUNTIES	12/28/2017	Regular	0.00	7,067.89	1117467
11344	BUFORD, CAROLYN FREDRICK (J)	07/18/2017	Regular	0.00	-10.00	2031520
11354	EVANS, WILLIE GENE (J)	07/12/2017	Regular	0.00	-10.00	2031523
11399	GUYEWSKI, CARLTON WAYNE (J)	07/18/2017	Regular	0.00	-10.00	2031566
11469	ALEXANDER, JONATHAN TERRELL (J)	07/18/2017	Regular	0.00	-10.00	2031594
11461	BURKE, NATHANIAL EARL (J)	07/18/2017	Regular	0.00	-10.00	2031596
11471	CANCHOLA, ERICA (J)	07/18/2017	Regular	0.00	-10.00	2031597
11466	GUTHRIE, JAMES MATTHEW (J)	07/18/2017	Regular	0.00	-10.00	2031607
11448	ROBBINS, RANDY EUGENE (J)	07/18/2017	Regular	0.00	-10.00	2031625
11462	THOMAS-MOUTON, MARGARET L (J)	07/18/2017	Regular	0.00	-10.00	2031629
11474	TONEY, RICHARD EARL (J)	07/18/2017	Regular	0.00	-10.00	2031630
11496	CAVANAUGH, PAUL (J)	07/18/2017	Regular	0.00	-10.00	2031636
11491	VILLAREAL, MARC ERIC (J)	07/18/2017	Regular	0.00	-10.00	2031643
11494	WILKERSON, CYNTHIA MAE-MARIE (J)	07/18/2017	Regular	0.00	-10.00	2031646
11490	WILLBORN, ADAM SCOTT (J)	07/18/2017	Regular	0.00	-10.00	2031647
11497	WILLIAMS, WILLIAM DON (J)	07/18/2017	Regular	0.00	-10.00	2031648
11516	COOK, TRAVIS LEE (J)	07/18/2017	Regular	0.00	-10.00	2031655
11521	PERVIS, BERNARD RICHARD (J)	07/18/2017	Regular	0.00	-10.00	2031666
11643	GRAY, BRETT ALLEN (J)	07/18/2017	Regular	0.00	-10.00	2031752
11628	SMITH, AUDRA DENISE (J)	07/18/2017	Regular	0.00	-10.00	2031768
11678	BLACKSHEAR, LARRY (J)	07/18/2017	Regular	0.00	-10.00	2031783
11718	ATWOOD, VAN PATRICK (J)	07/18/2017	Regular	0.00	-10.00	2031814

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11711	ROGERS, LIONEL (J)	07/18/2017	Regular	0.00	-10.00	2031824
11369	WATKINS, HALCYON O. (J)	07/18/2017	Regular	0.00	-10.00	2031829
11745	BATES, CAROL MYRTLE (J)	07/18/2017	Regular	0.00	-10.00	2031832
T.12771	BUCHANAN, KRAIG (J)	07/18/2017	Regular	0.00	-10.00	2031836
11744	TAYLOR, JASON JAMES (J)	07/18/2017	Regular	0.00	-10.00	2031865
11776	DAVIS, MATTHEW (J)	07/18/2017	Regular	0.00	-50.00	2031875
11789	ZAVALA, ROSENDO (J)	07/18/2017	Regular	0.00	-10.00	2031898
11152	COPELAND, ROBERT B (J)	07/18/2017	Regular	0.00	-10.00	2031915
11821	WILDER, KENDRICK LYNARD (J)	07/18/2017	Regular	0.00	-10.00	2031923
11856	AMADOR, ADOLFO (J)	07/18/2017	Regular	0.00	-10.00	2031926
11863	BLAKE, ALVIN (J)	07/18/2017	Regular	0.00	-10.00	2031928
11916	DOUGLAS, BETSY WILKINSON (J)	07/18/2017	Regular	0.00	-10.00	2031951
11890	KECK, RAYMOND R. (J)	07/18/2017	Regular	0.00	-10.00	2031961
11908	QUALLS, LINDSEY JEAN (J)	07/18/2017	Regular	0.00	-10.00	2031968
11958	FELTON, JOHN CASLEY (J)	07/18/2017	Regular	0.00	-10.00	2031990
11979	SAULS JR, STANLEY E(J)	07/18/2017	Regular	0.00	-10.00	2032017
12004	DLUHY, BLAKE RANDAL (J)	07/18/2017	Regular	0.00	-10.00	2032041
12020	SPRINGER, GINA FAY (J)	07/18/2017	Regular	0.00	-10.00	2032060
12059	LAAKE, JONATHAN DOUGLAS (J)	07/18/2017	Regular	0.00	-10.00	2032083
12050	MANGUM, SEAN LINDSEY (J)	07/18/2017	Regular	0.00	-10.00	2032087
12047	RAMIREZ, ROJELIO SANCHEZ (J)	07/18/2017	Regular	0.00	-10.00	2032093
12086	GOLEY, TONY LEE (J)	07/18/2017	Regular	0.00	-10.00	2032110
12140	DONNELL, RONNI RENEE (J)	07/18/2017	Regular	0.00	-10.00	2032159
T.9323	GOODEN, CURTIS L. (J)	07/18/2017	Regular	0.00	-10.00	2032163
12136	PITTS, MILBURN DEWAYNE (J)	07/18/2017	Regular	0.00	-10.00	2032174
12146	VILLARREAL, GUADALUPE (J)	07/18/2017	Regular	0.00	-10.00	2032181
12188	GORDAN, STEPHANIE LYNANN (J)	07/18/2017	Regular	0.00	-10.00	2032220
12198	JESSIE, MARVIN EDWARD (J)	07/18/2017	Regular	0.00	-10.00	2032229
12187	KARSTEDT, PENNY L (J)	07/18/2017	Regular	0.00	-10.00	2032230
12185	RAY, HOLLY KAY (J)	07/18/2017	Regular	0.00	-10.00	2032242
12237	NEWSOME, JULIUS (J)	07/18/2017	Regular	0.00	-10.00	2032272
T.12325	KILPATRICK, ERIC LAMONT (J)	07/18/2017	Regular	0.00	-10.00	2032289
10320	PERRY, WAYMOND LYDELL (J)	07/18/2017	Regular	0.00	-10.00	2032294
12265	SANCHEZ, LUCILA (J)	07/18/2017	Regular	0.00	-10.00	2032297
T.9793	SIRMANS, WANDA FAYE	07/18/2017	Regular	0.00	-10.00	2032299
12300	MARTINEZ, CONSUELO (J)	07/18/2017	Regular	0.00	-10.00	2032326
12319	BAKER, JAMES MICHAEL (J)	07/18/2017	Regular	0.00	-10.00	2032336
12334	RIZZO, GARY (J)	07/18/2017	Regular	0.00	-10.00	2032356
12349	FRASER, SCOTT (J)	07/18/2017	Regular	0.00	-10.00	2032368
12350	THOMAS, STEPHEN (J)	07/18/2017	Regular	0.00	-10.00	2032381
10872	TRAHAN, GLEN MICHAEL (J)	07/18/2017	Regular	0.00	-10.00	2032383
12360	FISHBECK, DONALD L (J)	07/18/2017	Regular	0.00	-10.00	2032390
12370	HANKINS, BETHANY ANN (J)	07/18/2017	Regular	0.00	-10.00	2032398
12364	NOEL, GARREL WAYNE (J)	07/18/2017	Regular	0.00	-10.00	2032420
12380	NOEL-BARRS, ROSENA ELIZABTH (J)	07/18/2017	Regular	0.00	-10.00	2032421
12407	ALLEN, JAMES T (J)	07/18/2017	Regular	0.00	-10.00	2032439
12415	FAIRBANKS, KATELYN NOEL (J)	07/18/2017	Regular	0.00	-10.00	2032451
12422	JONES, AMANDA DESHAYE (J)	07/18/2017	Regular	0.00	-10.00	2032459
12399	STEIN, HAZEL CATHERINE (J)	07/18/2017	Regular	0.00	-10.00	2032472
12519	CRUZ, SARA (J)	07/18/2017	Regular	0.00	-10.00	2032493
12524	DAVIS, MONTRAY V (J)	07/18/2017	Regular	0.00	-10.00	2032494
12522	RAFFAELI, MICHAEL J (J)	07/18/2017	Regular	0.00	-130.00	2032513
12512	THOMAS, KAY LYNN (J)	07/18/2017	Regular	0.00	-10.00	2032517
12553	LAUREANO, NOEMI (J)	07/18/2017	Regular	0.00	-10.00	2032526
12571	KING, TERREL DNFTRAY (J)	07/18/2017	Regular	0.00	-10.00	2032545
10421	GRAY, ELIZABETH (J)	07/18/2017	Regular	0.00	-10.00	2032552
12648	ADAMS, CHANDRA C	07/18/2017	Regular	0.00	-40.00	2032584
12671	WAWAROFSKY, CONNIE LUERETIA	07/18/2017	Regular	0.00	-10.00	2032600
12694	LEBLANC, CODY (J)	07/18/2017	Regular	0.00	-10.00	2032608
12683	MURPHREE, DENNIS (J)	07/18/2017	Regular	0.00	-10.00	2032609
12687	SALAZAR, FERMIN (J)	07/18/2017	Regular	0.00	-10.00	2032613

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12725	FRALEY, TAMARA JEAN (J)	07/18/2017	Regular	0.00	-10.00	2032625
12715	GONZALES, JOHN RUBEN (J)	07/18/2017	Regular	0.00	-10.00	2032626
12722	KIRKHAM, JASON MARK (J)	07/18/2017	Regular	0.00	-10.00	2032630
12721	THIBODEAUX, JANICE E (J)	07/18/2017	Regular	0.00	-10.00	2032647
12717	TREVINO, ELENA MONICA (J)	07/18/2017	Regular	0.00	-10.00	2032648
12770	BLAZE, RAESHON NICOLE (J)	07/18/2017	Regular	0.00	-10.00	2032664
10533	MURPHY, JANET FRIEND (J)	07/18/2017	Regular	0.00	-10.00	2032669
11116	RAUP, TYRUS CLAYTON (J)	07/18/2017	Regular	0.00	-10.00	2032671
12772	SMITH, JOHN DARRELL (J)	07/18/2017	Regular	0.00	-10.00	2032673
12766	ZAMORA, SANDRA (J)	07/18/2017	Regular	0.00	-10.00	2032676
12791	HIGHTOWER, BETHANY ANNE (J)	07/18/2017	Regular	0.00	-10.00	2032689
12804	MILK, DANIEL TIMOTHY (J)	07/18/2017	Regular	0.00	-10.00	2032699
12805	ROLAND, GREGORY LYNN (J)	07/18/2017	Regular	0.00	-10.00	2032701
12810	SELF JR, THOMAS SCOTT (J)	07/18/2017	Regular	0.00	-10.00	2032703
12854	HICKS JR., MALCOLM ALLEN (J)	07/18/2017	Regular	0.00	-10.00	2032742
12864	JOHNSON, LARRY (J)	07/18/2017	Regular	0.00	-10.00	2032743
12846	PEREZ, DANIEL MARTINEZ (J)	07/18/2017	Regular	0.00	-10.00	2032751
12892	CREEKS, JEREMY (J)	07/18/2017	Regular	0.00	-10.00	2032763
10885	RAHDARIAN, JACOB (J)	07/18/2017	Regular	0.00	-10.00	2032768
12914	ROETZLER, JARED (J)	07/18/2017	Regular	0.00	-10.00	2032777
12917	VILLANUEVA, JESSICA (J)	07/18/2017	Regular	0.00	-10.00	2032778
12944	ARDOIN, MICHELLE (J)	07/18/2017	Regular	0.00	-10.00	2032780
12947	GIPSON, TY DOUGLAS (J)	07/18/2017	Regular	0.00	-10.00	2032792
12946	HILL, MARY LOIS (J)	07/18/2017	Regular	0.00	-10.00	2032796
12941	JOY, ALLAN MICHAEL (J)	07/18/2017	Regular	0.00	-10.00	2032799
12930	SPEARS, DONNA RENEE (J)	07/18/2017	Regular	0.00	-10.00	2032809
12985	FRAUSTO, DESIREE ROCHELLE (J)	07/18/2017	Regular	0.00	-10.00	2032830
12958	HAMMACK, JOHN ROBERT (J)	07/18/2017	Regular	0.00	-10.00	2032838
11889	PASCHALL, DARLA WELLS (J)	07/18/2017	Regular	0.00	-10.00	2032848
12979	STULTS, JONATHAN MARTIN (J)	07/18/2017	Regular	0.00	-10.00	2032855
12973	ZARATE, JEREMIAH (J)	07/18/2017	Regular	0.00	-10.00	2032863
13009	ANDERSON, HAROLD EDWARD (J)	07/18/2017	Regular	0.00	-10.00	2032864
13008	MARTINEZ, HIRVIN ERNESTO (J)	07/18/2017	Regular	0.00	-10.00	2032883
13014	MUNDY, TROY ALLEN (J)	07/18/2017	Regular	0.00	-10.00	2032885
13010	VAUGHN, KURT RANDALL (J)	07/18/2017	Regular	0.00	-10.00	2032903
12767	SNOW, MATTHEW BRUNSON (J)	07/18/2017	Regular	0.00	-10.00	2032912
13082	PFEFFER, CHRISTOPHER BRIAN (J)	07/18/2017	Regular	0.00	-10.00	2032944
10807	RUTH, DAVID (J)	07/18/2017	Regular	0.00	-10.00	2032947
13124	HARRIS, REX B. (J)	07/18/2017	Regular	0.00	-10.00	2032966
13161	ATKINS, PLEZ EUGENE (J)	07/18/2017	Regular	0.00	-10.00	2032975
13171	BAILEY, JONATHAN DAVID (J)	07/18/2017	Regular	0.00	-10.00	2032978
12856	CARRILLO JR, GILBERT (J)	07/18/2017	Regular	0.00	-10.00	2032990
13172	JONES, RANDI JOLEYN (J)	07/18/2017	Regular	0.00	-10.00	2033000
13156	JORDAN, BETHANY LENA I (J)	07/18/2017	Regular	0.00	-10.00	2033001
13146	MIER, ANETT (J)	07/18/2017	Regular	0.00	-10.00	2033004
13137	TRUJILLO, NELSON IVAN (J)	07/18/2017	Regular	0.00	-10.00	2033018
10801	WATKINS, DAVID COLE (J)	07/18/2017	Regular	0.00	-10.00	2033022
13182	GARCIA, ROLANDO	07/18/2017	Regular	0.00	-10.00	2033029
12247	VILLAREAL, DIANA C (J)	07/18/2017	Regular	0.00	-10.00	2033036
12380	NOEL-BARRS, ROSENA ELIZABTH (J)	07/18/2017	Regular	0.00	-10.00	2033074
13395	OGG, CHRISTOPHER SAMUEL (J)	06/01/2017	Regular	0.00	-160.00	2033607
13807	ADAIR, JAMES MITCHELL (J)	01/11/2017	Regular	0.00	10.00	2033614
13796	BUTEAUX, CHERYL LYNN (J)	01/11/2017	Regular	0.00	10.00	2033615
13801	CASTRO, ALEX JUNIOR (J)	01/11/2017	Regular	0.00	10.00	2033616
13791	COLLIGAN-PARKER, ELIZABETH THACKER (J)	01/11/2017	Regular	0.00	10.00	2033617
13793	CORTE, JANET W. (J)	01/11/2017	Regular	0.00	10.00	2033618
13797	COX, FREDDY RAY (J)	01/11/2017	Regular	0.00	10.00	2033619
10907	DERRICK, LARRY GLENN (J)	01/11/2017	Regular	0.00	10.00	2033620
11911	DETTMAN, JEFFREY A (J)	01/11/2017	Regular	0.00	10.00	2033621
13802	DOOLITTLE, WILLIAM CARLOS (J)	01/11/2017	Regular	0.00	10.00	2033622
13803	GARRETT, LARRY (J)	01/11/2017	Regular	0.00	10.00	2033623

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Date Range: 01/01/2017 - 12/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13800	GURROLA, ODILIA (J)	01/11/2017	Regular	0.00	10.00	2033624
13785	HARVILL, ASHLEY ERIN (J)	01/11/2017	Regular	0.00	10.00	2033625
13788	HOLLINGER, RICHARD L (J)	01/11/2017	Regular	0.00	10.00	2033626
13786	HYATT, BECKY CROMEANS (J)	01/11/2017	Regular	0.00	10.00	2033627
13790	JUNG, MARC RUSSELL (J)	01/11/2017	Regular	0.00	10.00	2033628
13804	KEITHLEY, RICHARD ALLEN (J)	01/11/2017	Regular	0.00	10.00	2033629
T.14367	KING, ARLEEN (J)	01/11/2017	Regular	0.00	10.00	2033630
13787	KOHLER JR., MICHAEL W (J)	01/11/2017	Regular	0.00	10.00	2033631
13805	KRAMER, TAUNA LYNELL (J)	01/11/2017	Regular	0.00	10.00	2033632
T.15098	LEE, ROBERT HANNA (J)	01/11/2017	Regular	0.00	10.00	2033633
13798	LENAMOND, DESMOND JAY (J)	01/11/2017	Regular	0.00	10.00	2033634
13806	MCCLURE, JAMES CHRISTOPHER (J)	01/11/2017	Regular	0.00	10.00	2033635
13799	MORRISON, DEBRA ELIZABETH (J)	01/11/2017	Regular	0.00	10.00	2033636
T.14297	PYKA, KATHRYN N. (J)	01/11/2017	Regular	0.00	10.00	2033637
13792	RIGBY, LYNN ELLEN (J)	01/11/2017	Regular	0.00	10.00	2033638
13789	SCHULZE, JANICE ISELT (J)	01/11/2017	Regular	0.00	10.00	2033639
13794	SHELBURNE, JOSHUA SCOTT (J)	01/11/2017	Regular	0.00	10.00	2033640
13795	SHIPMAN, KRYSTAL NICOLE (J)	01/11/2017	Regular	0.00	10.00	2033641
13834	ALEXANDER, SHARLIE REBECCA (J)	01/12/2017	Regular	0.00	10.00	2033642
13836	ALLEN-BIGGURS, ELANTRIA SHENTED (J)	01/12/2017	Regular	0.00	10.00	2033643
12936	ARGUETA, CARLOS (J)	01/12/2017	Regular	0.00	10.00	2033644
13828	BAKER, DEBORAH ANN (J)	01/12/2017	Regular	0.00	10.00	2033645
T.10752	BRANCH, KIM COLLETTE (J)	01/12/2017	Regular	0.00	10.00	2033646
T.11929	CHAPMAN, JOAN (J)	01/12/2017	Regular	0.00	10.00	2033647
13810	COLLUM, CAROLYN BELLARD (J)	01/12/2017	Regular	0.00	10.00	2033648
12256	CORTEZ, JAMIE RAUL (J)	01/12/2017	Regular	0.00	10.00	2033649
13839	CROWE, LEANNE KAY (J)	01/12/2017	Regular	0.00	10.00	2033650
T.10153	CUTAIA, KRISTIN JOHANSEN (J)	01/12/2017	Regular	0.00	10.00	2033651
13809	EDENS, DEBRA ANN (J)	01/12/2017	Regular	0.00	10.00	2033652
13842	ESPARZA, ALFRED PAUL (J)	01/12/2017	Regular	0.00	10.00	2033653
13820	GILLUM, VOLITA FRANCIS (J)	01/12/2017	Regular	0.00	10.00	2033654
13841	GLOVER, LAKETRA SHNEE' (J)	01/12/2017	Regular	0.00	10.00	2033655
13832	HAILEY, RICKY WILLARD (J)	01/12/2017	Regular	0.00	10.00	2033656
T.8434	HAMMONTREE, ALAN R	01/12/2017	Regular	0.00	10.00	2033657
13823	HEWITT, SHANE WILLIAM (J)	01/12/2017	Regular	0.00	10.00	2033658
12007	HILL, KEVIN EMILIE (J)	01/12/2017	Regular	0.00	10.00	2033659
13818	HILTON, TAMIE NANETTE (J)	01/12/2017	Regular	0.00	10.00	2033660
13835	HYATT, TRENT TAYLOR (J)	01/12/2017	Regular	0.00	10.00	2033661
13837	ISELT, TAJUANA JOHNSON (J)	01/12/2017	Regular	0.00	10.00	2033662
13826	JOHNSON, CLIFFORD WILLIAM (J)	01/12/2017	Regular	0.00	10.00	2033663
13827	JORDAN JR., JOHN A (J)	01/12/2017	Regular	0.00	10.00	2033664
T.1323	KIRBY, KELVIN KENNARD (J)	01/12/2017	Regular	0.00	10.00	2033665
13831	LEE, MARIE LYNETTE (J)	01/12/2017	Regular	0.00	10.00	2033666
13838	LOCKRIDGE, SESILIE JOCQUEL (J)	01/12/2017	Regular	0.00	10.00	2033667
13829	MARTINEZ, HILDA HAYDEE (J)	01/12/2017	Regular	0.00	10.00	2033668
T.15349	MCGREGOR, TAMELA F. (J)	01/12/2017	Regular	0.00	10.00	2033669
13822	MIER, ROSA MARIA (J)	01/12/2017	Regular	0.00	10.00	2033670
12058	MORGAN, ANN MARIE (J)	01/12/2017	Regular	0.00	10.00	2033671
13811	MUNSELL, BRADFORD SCOTT (J)	01/12/2017	Regular	0.00	10.00	2033672
13816	MURO JR., MIGUEL ANGEL (J)	01/12/2017	Regular	0.00	10.00	2033673
13736	PIRANEO, MICHELE LEE (J)	01/17/2017	Regular	0.00	-10.00	2033674
13736	PIRANEO, MICHELE LEE (J)	01/12/2017	Regular	0.00	10.00	2033674
13814	POWERS, GUY ANTHONY (J)	01/12/2017	Regular	0.00	10.00	2033675
13825	QUINTANILLA, IVETTE (J)	01/12/2017	Regular	0.00	10.00	2033676
12374	RANDEL, MICHAEL DEWAYNE (J)	01/12/2017	Regular	0.00	10.00	2033677
13817	RIGBY, EDWARD BRUCE (J)	01/12/2017	Regular	0.00	10.00	2033678
13815	ROGERS, DEMETRI KALORNE (J)	01/12/2017	Regular	0.00	10.00	2033679
13833	ROSS, TERRY LYNN (J)	01/12/2017	Regular	0.00	10.00	2033680
13830	SCOTT, MORRIS FRANKLIN (J)	01/12/2017	Regular	0.00	10.00	2033681
13821	SMOOT, ANASTACIA EUNICE (J)	01/12/2017	Regular	0.00	10.00	2033682
13843	VANPOPPEL, LEONARDUS MARIA (J)	01/12/2017	Regular	0.00	10.00	2033683

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13840	WALKER, ALLAN ALBERT (J)	01/12/2017	Regular	0.00	10.00	2033684
13819	WHEELER, COURTNEY CHRISTINA (J)	01/12/2017	Regular	0.00	10.00	2033685
13812	WILLIAMS-HOPKINS, LAQUITA MAR (J)	01/12/2017	Regular	0.00	10.00	2033686
13813	WILLOUGHBY, KEVIN LEWIS (J)	01/12/2017	Regular	0.00	10.00	2033687
13824	ZAVIDNY, DENNIS MICHAEL (J)	01/12/2017	Regular	0.00	10.00	2033688
13849	PIRANEO, JAMIE TODD (J)	01/17/2017	Regular	0.00	10.00	2033689
10609	ALLEN, HENRY MONTRELL (J)	02/08/2017	Regular	0.00	130.00	2033690
13890	ALTON, EVELYN MARIA (J)	02/08/2017	Regular	0.00	10.00	2033691
10593	BAZAN, RUBEN (J)	02/08/2017	Regular	0.00	130.00	2033692
13887	DENNIS, SAMUEL MILLER (J)	02/08/2017	Regular	0.00	10.00	2033693
13881	DEVER, CHRISTOPHER JOHN (J)	02/08/2017	Regular	0.00	130.00	2033694
13871	ELKINS, RYAN MICHAEL (J)	02/08/2017	Regular	0.00	10.00	2033695
13865	ELLIS, KRISTINE KLIMEK (J)	02/08/2017	Regular	0.00	130.00	2033696
11633	ESTES, CHERYL LYON (J)	02/08/2017	Regular	0.00	10.00	2033697
13897	FAUST, FRED DANIEL (J)	02/08/2017	Regular	0.00	10.00	2033698
13873	GARFIELD JR., KENNETH WAYNE (J)	02/08/2017	Regular	0.00	10.00	2033699
13884	GAVAGAN, AGATHA A (J)	02/08/2017	Regular	0.00	130.00	2033700
13886	GIBSON, MICHAEL WAYNE (J)	02/08/2017	Regular	0.00	10.00	2033701
13876	GILLOTH, GERALD LLOYD (J)	02/08/2017	Regular	0.00	10.00	2033702
13880	GONZALEZ, EMMANUEL (J)	02/08/2017	Regular	0.00	10.00	2033703
13866	GUINDON, DEBRA ELIZABETH (J)	02/08/2017	Regular	0.00	10.00	2033704
13893	HEIN, STEPHANIE RENE (J)	02/08/2017	Regular	0.00	10.00	2033705
13877	HEKIMIAN, ORLE ANEL (J)	02/08/2017	Regular	0.00	10.00	2033706
13899	HERNANDEZ, JOHANNA CAROLINA (J)	02/08/2017	Regular	0.00	10.00	2033707
T.14498	HOHLT, GARY L.(J)	02/08/2017	Regular	0.00	130.00	2033708
11251	HOLOWAY, GARY ALLEN (J)	02/08/2017	Regular	0.00	10.00	2033709
13896	HOZA, TYE LORRAINE (J)	02/08/2017	Regular	0.00	130.00	2033710
T.14432	JEFFREY, TOMMY R. (J)	02/08/2017	Regular	0.00	10.00	2033711
13867	LUCKETT, MELANIE DENESE (J)	02/08/2017	Regular	0.00	10.00	2033712
13875	MCCORMICK, EMMA LOUISE (J)	02/08/2017	Regular	0.00	130.00	2033713
11654	MERCHANT, FRANCES LOZICA (J)	02/08/2017	Regular	0.00	10.00	2033714
13878	MOORE, BRENDA J (J)	02/08/2017	Regular	0.00	10.00	2033715
13419	PATRICK, STEPHANIE LAUREN (J)	02/08/2017	Regular	0.00	10.00	2033716
13879	PERRY, TYLER DAVID (J)	02/08/2017	Regular	0.00	10.00	2033717
13872	POR CHAAR, GLORIA ESTHER (J)	02/08/2017	Regular	0.00	10.00	2033718
13864	POST, JANINE ANN (J)	02/08/2017	Regular	0.00	130.00	2033719
13900	POWERS, DAVID MICHAEL (J)	02/08/2017	Regular	0.00	10.00	2033720
13889	SALDIVAR, EDMOND (J)	02/08/2017	Regular	0.00	10.00	2033721
12253	SALINAS, ABEL MATTHEW (J)	02/08/2017	Regular	0.00	10.00	2033722
13895	SARLLS, WALTER ERIC (J)	02/08/2017	Regular	0.00	10.00	2033723
T.15320	SEVCIK, ELVA L. (J)	02/08/2017	Regular	0.00	10.00	2033724
13868	SMITH, KEITH LENARD (J)	02/08/2017	Regular	0.00	10.00	2033725
13885	SMITH, ROBERT EARL (J)	02/08/2017	Regular	0.00	10.00	2033726
13888	STEWART, CHRISTOPHER LYNN (J)	02/08/2017	Regular	0.00	10.00	2033727
13883	THOMAS, BRIAN CHARLES (J)	02/08/2017	Regular	0.00	10.00	2033728
13903	THOMPSON, FATRICKA DELORIS (J)	02/08/2017	Regular	0.00	10.00	2033729
13901	WARNER, ROBIN FRIERSON (J)	02/08/2017	Regular	0.00	10.00	2033730
13874	WAYBOURN, MICHAEL BRIAN (J)	02/08/2017	Regular	0.00	10.00	2033731
T.14337	WELSH, BILLY WAYNE (J)	02/08/2017	Regular	0.00	10.00	2033732
13891	WENZY, SANDRA GAYLE (J)	02/08/2017	Regular	0.00	10.00	2033733
13882	WILLIAMS, AVIS DU'RAVEN (J)	02/08/2017	Regular	0.00	10.00	2033734
13894	WILLIAMS, DANA KIRK (J)	02/08/2017	Regular	0.00	130.00	2033735
13902	WOODS, MELISSA CECILE (J)	02/08/2017	Regular	0.00	10.00	2033736
13892	WOOTEN, MONTY KARL (J)	02/08/2017	Regular	0.00	10.00	2033737
13870	YEREX, DOUGLAS GEORGE (J)	02/08/2017	Regular	0.00	130.00	2033738
13869	ZADOW, CLAIRE JANE (J)	02/08/2017	Regular	0.00	130.00	2033739
13898	ZOLLI, CHRISTOPHER JAMES (J)	02/08/2017	Regular	0.00	10.00	2033740
13960	ACKLEY, MICHAEL (J)	02/22/2017	Regular	0.00	10.00	2033741
13957	BANKS, BONNIE (J)	02/22/2017	Regular	0.00	10.00	2033742
13954	BARANOWSKI, JAMIE (J)	02/22/2017	Regular	0.00	10.00	2033743
13956	BAUR, BRENDA (J)	02/22/2017	Regular	0.00	10.00	2033744

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Date Range: 01/01/2017 - 12/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12494	BOLES, BEVERLY KAY (J)	02/22/2017	Regular	0.00	10.00	2033745
11421	CALDWELL, CORETTA SMITH (J)	02/22/2017	Regular	0.00	10.00	2033746
13964	DOUCETTE, DIANA (J)	02/22/2017	Regular	0.00	10.00	2033747
13955	FIDDES, SHAWN R (J)	02/22/2017	Regular	0.00	10.00	2033748
13962	HAMILTON, LATTISCA (J)	02/22/2017	Regular	0.00	10.00	2033749
13953	HOBBS, BENNIE ANN (J)	02/22/2017	Regular	0.00	10.00	2033750
13959	HOLIFIELD, DEBRA (J)	02/22/2017	Regular	0.00	10.00	2033751
13963	JACKSON, BECKY (J)	02/22/2017	Regular	0.00	10.00	2033752
13961	MOSLEY, DUANE (J)	02/22/2017	Regular	0.00	10.00	2033753
13958	PORTER, QUINESIA (J)	02/22/2017	Regular	0.00	10.00	2033754
T.14081	WAGGONER, BRIAN (J)	02/22/2017	Regular	0.00	10.00	2033755
13971	ALVAREZ, JOHNNY (J)	03/01/2017	Regular	0.00	10.00	2033756
13975	DOFFING, ROBERT (J)	03/01/2017	Regular	0.00	10.00	2033757
13970	MALER, BRIGITTE (J)	03/01/2017	Regular	0.00	10.00	2033758
12102	MCINTYRE, DENNIS RAY (J)	03/01/2017	Regular	0.00	10.00	2033759
13973	MCKEE, CHRISTINE (J)	03/01/2017	Regular	0.00	10.00	2033760
13977	RENSVOLD, KATHRYN (J)	03/01/2017	Regular	0.00	10.00	2033761
13976	STUBBLEFIELD, KANDIS (J)	03/01/2017	Regular	0.00	10.00	2033762
13972	VILLARREAL, MITCHELL (J)	03/01/2017	Regular	0.00	10.00	2033763
13974	WELSH, RHONDA (J)	03/01/2017	Regular	0.00	10.00	2033764
14004	BENOIT, MARKUS WAYNE (J)	03/14/2017	Regular	0.00	10.00	2033765
14006	BURNETT, ADAM MICHAEL (J)	03/14/2017	Regular	0.00	10.00	2033766
13997	CAMPBELL, HEATHER NANCY (J)	03/14/2017	Regular	0.00	10.00	2033767
14007	COVEY, BRITTNY MICHELLE (J)	03/14/2017	Regular	0.00	10.00	2033768
13998	CUMMINGS, SHAWN DWAYNE (J)	03/14/2017	Regular	0.00	10.00	2033769
14001	DAVISON, CYNTHIA ANN	03/14/2017	Regular	0.00	10.00	2033770
13994	DELEON JR, YSIDORO SERDA (J)	03/14/2017	Regular	0.00	10.00	2033771
14000	FEENEY, OLIVIA RAE (J)	03/14/2017	Regular	0.00	10.00	2033772
13993	FISHER, CRAIG LANE (J)	03/14/2017	Regular	0.00	10.00	2033773
14009	HENLEY, MARIA B (J)	03/14/2017	Regular	0.00	10.00	2033774
13995	HOWELL, RANDELL ALFRED (J)	03/14/2017	Regular	0.00	10.00	2033775
10638	IVIE, PATRICIA A (J)	03/14/2017	Regular	0.00	10.00	2033776
14003	KLINE, KYLE EDWARD (J)	03/14/2017	Regular	0.00	10.00	2033777
13996	KNOX, RUTH ANN (J)	03/14/2017	Regular	0.00	10.00	2033778
11096	MCPAHAN, HARRY RUSSELL (J)	03/14/2017	Regular	0.00	10.00	2033779
13990	MEDINA, JOEL MOISES (J)	03/14/2017	Regular	0.00	10.00	2033780
14002	MURRAY, JOHN ANDREW (J)	03/14/2017	Regular	0.00	10.00	2033781
14005	MUSE, GADRIAN BERT (J)	03/14/2017	Regular	0.00	10.00	2033782
14008	PARR, PATRICIA PHILLIPS (J)	03/14/2017	Regular	0.00	10.00	2033783
13999	PIERCE, GARY L (J)	03/14/2017	Regular	0.00	10.00	2033784
13992	THOMPSON, DANIEL HUNTER (J)	03/14/2017	Regular	0.00	10.00	2033785
13819	WHEELER, COURTNEY CHRISTINA (J)	03/14/2017	Regular	0.00	10.00	2033786
13991	ZUNIGA, JORGE LUIS (J)	03/14/2017	Regular	0.00	10.00	2033787
14050	ANDERSON, KIMBERLY RAE (J)	03/16/2017	Regular	0.00	10.00	2033788
14037	ANDERSON, ROSE MARIE (J)	03/16/2017	Regular	0.00	10.00	2033789
14015	ASHLEY, SHELLY RENEE (J)	03/16/2017	Regular	0.00	90.00	2033790
10864	BELL, CHARLES TRUETT (J)	03/16/2017	Regular	0.00	10.00	2033791
14017	BOYD JR., LAWRENCE EUGENE (J)	03/16/2017	Regular	0.00	10.00	2033792
14016	CARREATHERS, KEVIN RAY (J)	03/16/2017	Regular	0.00	90.00	2033793
14021	CENA, MANUEL (J)	03/16/2017	Regular	0.00	10.00	2033794
12236	CHAMBERLAIN, WILLIAM (J)	03/16/2017	Regular	0.00	10.00	2033795
14057	DANMOLA, TAYSHAUREI ALIMOTSAD (J)	03/16/2017	Regular	0.00	10.00	2033796
12524	DAVIS, MONTRAY V (J)	03/16/2017	Regular	0.00	10.00	2033797
14058	ELALI, SANDRA LEE (J)	03/16/2017	Regular	0.00	10.00	2033798
14019	GAGE, TONYA DENISE (J)	03/16/2017	Regular	0.00	10.00	2033799
14029	GARCIA, BARBARA JEAN (J)	03/16/2017	Regular	0.00	10.00	2033800
14033	GASPARD, KAITLYN MARIE (J)	03/16/2017	Regular	0.00	90.00	2033801
14031	GIPSON, CHARLENE YVETTE (J)	03/16/2017	Regular	0.00	90.00	2033802
14053	GRAHAM, MICHAEL ALAN (J)	03/16/2017	Regular	0.00	10.00	2033803
14018	HEINEMANN, WAYNE ROY (J)	03/16/2017	Regular	0.00	10.00	2033804
14036	HENDRY, JEFFERY WAYNE (J)	03/16/2017	Regular	0.00	10.00	2033805

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14047	HEWITT, JACOB ALEXANDER (J)	03/16/2017	Regular	0.00	10.00	2033806
14034	HOKE, CANDACE MAURICE (J)	03/16/2017	Regular	0.00	10.00	2033807
14039	HUBBS, KERRY BRETT (J)	03/16/2017	Regular	0.00	10.00	2033808
T.8768	IDLEBIRD, MAXIE DARRELL (J)	03/16/2017	Regular	0.00	10.00	2033809
14041	JONES, ANGELA YVETTE (J)	03/16/2017	Regular	0.00	10.00	2033810
14043	JONES, SARAH DIANA (J)	03/16/2017	Regular	0.00	10.00	2033811
14030	KELLEY, PORTESKIA LANALLE (J)	03/16/2017	Regular	0.00	10.00	2033812
14014	KERR, KAREN ANN (J)	03/16/2017	Regular	0.00	90.00	2033813
11346	MANUEL, HAROLD GERRELL (J)	03/16/2017	Regular	0.00	10.00	2033814
14045	MARTINEZ, RAUL (J)	03/16/2017	Regular	0.00	10.00	2033815
14025	MATTINGLY, KATELIN MARIE (J)	03/16/2017	Regular	0.00	90.00	2033816
14020	MEDDELLIN, CRISTAL VIOLETA (J)	03/16/2017	Regular	0.00	10.00	2033817
14022	MILLER, CODY LOREN (J)	03/16/2017	Regular	0.00	10.00	2033818
14035	MORALES, FRANKIN (J)	03/16/2017	Regular	0.00	10.00	2033819
14038	OLSON, BRYAN JOSEPH (J)	03/16/2017	Regular	0.00	10.00	2033820
14027	OSTERHOUT, DIANA LYNN (J)	03/16/2017	Regular	0.00	90.00	2033821
14026	POVOSKI, BAO D (J)	03/16/2017	Regular	0.00	10.00	2033822
14046	POWELL JR., RAYMOND ALLEN (J)	03/16/2017	Regular	0.00	10.00	2033823
14013	PRATT, BRANDON CHRISTOPHER (J)	03/16/2017	Regular	0.00	10.00	2033824
14054	PROCTOR, BONITA WILBURN (J)	03/16/2017	Regular	0.00	10.00	2033825
14032	REDNER, GREGORY ALAN (J)	03/16/2017	Regular	0.00	10.00	2033826
14040	ROBISON, GARY ALAN (J)	03/16/2017	Regular	0.00	50.00	2033827
14055	ROGERS, KAREN SUE (J)	03/16/2017	Regular	0.00	10.00	2033828
T.13808	SEETS, JERRIE (J)	03/16/2017	Regular	0.00	10.00	2033829
14042	SHIVERS, MARY KERR (J)	03/16/2017	Regular	0.00	10.00	2033830
14051	ST JOHN, AMER DEANN (J)	03/16/2017	Regular	0.00	10.00	2033831
14024	STAUTMEISTER II, CHARLES KARL (J)	03/16/2017	Regular	0.00	90.00	2033832
14056	STRONG, ROBERT WAYNE (J)	03/16/2017	Regular	0.00	10.00	2033833
14028	THOMAS JR., TERRY JAMES (J)	03/16/2017	Regular	0.00	10.00	2033834
14023	TURNER, AUSTIN GLENN (J)	03/16/2017	Regular	0.00	10.00	2033835
14049	TURNWALD, BRIAN JOSEPH (J)	03/16/2017	Regular	0.00	10.00	2033836
14044	VANDYKE III, THOMAS CLIFTON (J)	03/16/2017	Regular	0.00	10.00	2033837
12169	WILLERS, NANCY CORRINNE (J)	03/16/2017	Regular	0.00	10.00	2033838
14048	YATES, CAROLYN ANN (J)	03/16/2017	Regular	0.00	10.00	2033839
14097	ADIAN, JOHN FRANK (J)	04/20/2017	Regular	0.00	10.00	2033840
14096	ELLIOTT, JON PERCY (J)	04/20/2017	Regular	0.00	10.00	2033841
14099	FINK, MICHAEL JOSEPH (J)	04/20/2017	Regular	0.00	10.00	2033842
12360	FISHBECK, DONALD L (J)	04/20/2017	Regular	0.00	10.00	2033843
14091	LOCKHART, KIYANA LASHAE (J)	04/20/2017	Regular	0.00	10.00	2033844
14095	RODRIGUEZ, MARCOS (J)	04/20/2017	Regular	0.00	10.00	2033845
14093	STEWART JR., ROY ELLIOTT (J)	04/20/2017	Regular	0.00	10.00	2033846
14098	VAN PALIWODA II, MICHAEL (J)	04/20/2017	Regular	0.00	10.00	2033847
14094	VASQUEZ, FERNANDO (J)	04/20/2017	Regular	0.00	10.00	2033848
14092	WASHINGTON, RODRICK T. (J)	04/20/2017	Regular	0.00	10.00	2033849
14130	ALEJANDRE, MARIA ALICIA (J)	04/21/2017	Regular	0.00	10.00	2033850
13926	BATTESTIN, PAUL ALLEN (J)	04/21/2017	Regular	0.00	10.00	2033851
14124	BLEAKNEY, TOM H (J)	04/21/2017	Regular	0.00	10.00	2033852
14120	BRIGGS, NICHOLAS LANE (J)	04/21/2017	Regular	0.00	90.00	2033853
10349	CARDIFF, DURELLE RENE (J)	04/21/2017	Regular	0.00	90.00	2033854
T.14808	CARPENTER, GUADALUPE (J)	04/21/2017	Regular	0.00	10.00	2033855
14110	DAVIS, JOHN FREDERICK (J)	04/21/2017	Regular	0.00	90.00	2033856
11635	DAWSON, MAUREEN THERESA (J)	04/21/2017	Regular	0.00	10.00	2033857
14105	DIVIN, ALICE FAJKUS (J)	04/21/2017	Regular	0.00	10.00	2033858
14118	DYE, BEVERLY JEAN (J)	04/21/2017	Regular	0.00	90.00	2033859
14116	ECKOLS, JOHN SAMUEL (J)	04/21/2017	Regular	0.00	10.00	2033860
14128	EHLEY, CATHY FUQUA (J)	04/21/2017	Regular	0.00	10.00	2033861
14109	FARRIS, JACOB ALLEN (J)	04/21/2017	Regular	0.00	90.00	2033862
14119	FONTENOT, TRINIA (J)	04/21/2017	Regular	0.00	90.00	2033863
14122	FULLERTON, VICKI LYN (J)	04/21/2017	Regular	0.00	90.00	2033864
14117	GOSTECNIK, DORA ANN (J)	04/21/2017	Regular	0.00	10.00	2033865
13660	GRIFFIN, ELIZABETH MAY (J)	04/21/2017	Regular	0.00	10.00	2033866

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14112	GURROLA, PATRICK PAUL (J)	04/21/2017	Regular	0.00	10.00	2033867
14103	HENDERSON JR., KEITH ANTONIO (J)	04/21/2017	Regular	0.00	10.00	2033868
10369	HILL, SHELIA JOHNSON (J)	04/21/2017	Regular	0.00	10.00	2033869
14107	HOFFART, JOHN ALAN (J)	04/21/2017	Regular	0.00	10.00	2033870
10906	JONES, DONALD LAROCHE (J)	04/21/2017	Regular	0.00	10.00	2033871
04420	KARISCH, CHARLES J.	04/21/2017	Regular	0.00	10.00	2033872
T.14626	KNOWLES, JEAN SHENELL (J)	04/21/2017	Regular	0.00	10.00	2033873
14131	LA MERE, JERRY NICHOLAS (J)	04/21/2017	Regular	0.00	10.00	2033874
14121	LAVIOLETTE, MICHAEL FRANCIS (J)	04/21/2017	Regular	0.00	10.00	2033875
13537	LEFF, MIKEL ALAN (J)	04/21/2017	Regular	0.00	10.00	2033876
14102	LIN, RAYMOND MENGJIAN (J)	04/21/2017	Regular	0.00	10.00	2033877
T.15395	MCCAFFETY, TRICIA LEE	04/21/2017	Regular	0.00	90.00	2033878
14127	MCFARLAND, MILDRED EVETTE (J)	04/21/2017	Regular	0.00	90.00	2033879
14115	MOORE, SCOTT ALEXANDER (J)	04/21/2017	Regular	0.00	10.00	2033880
14111	MURRAY, CHAD BRIAN (J)	04/21/2017	Regular	0.00	10.00	2033881
14125	NICHOLS, TRACEY LINNET (J)	04/21/2017	Regular	0.00	90.00	2033882
14100	RANDEL, CHRISTINA LYNN (J)	04/21/2017	Regular	0.00	10.00	2033883
13353	ROBERTSON, MARIE OLIVIA (J)	04/21/2017	Regular	0.00	90.00	2033884
14132	SCHOLL, THOMAS MICHAEL (J)	04/21/2017	Regular	0.00	10.00	2033885
14101	SHAILOW, CHERRY LYNN (J)	04/21/2017	Regular	0.00	10.00	2033886
14114	SPRINGFIELD, MICHAEL DUANE (J)	04/21/2017	Regular	0.00	10.00	2033887
14108	STEPHENS, JEREMY KEITH (J)	04/21/2017	Regular	0.00	10.00	2033888
14113	STEWART, WANDA ODELL (J)	04/21/2017	Regular	0.00	10.00	2033889
14106	TAQUINO, LAWRENCE MCDUGAL (J)	04/21/2017	Regular	0.00	90.00	2033890
14129	THEISS, RYAN CHRISTOPHER (J)	04/21/2017	Regular	0.00	10.00	2033891
14123	THIBODEAUX, BRANDON ROYCE (J)	04/21/2017	Regular	0.00	10.00	2033892
14104	TSOUNAKAS, ANTONIOS KONSTANTINO (J)	04/21/2017	Regular	0.00	10.00	2033893
14126	ULCAK, RANDON JON (J)	04/21/2017	Regular	0.00	10.00	2033894
14143	AWOSIKA, OLUWATOSIN MAWO (J)	04/27/2017	Regular	0.00	10.00	2033895
11402	BAILEY, HOMER CHRISTOPHER (J)	04/27/2017	Regular	0.00	10.00	2033896
14149	BRILL, KRISTA (J)	04/27/2017	Regular	0.00	10.00	2033897
14148	BURKHALTER, SHELIA (J)	04/27/2017	Regular	0.00	10.00	2033898
14165	CHARLESTON, DAVID (J)	04/27/2017	Regular	0.00	10.00	2033899
11957	CHOATE, KAY PODLEWSKI (J)	04/27/2017	Regular	0.00	10.00	2033900
14154	CRAWFORD, KRISTA (J)	04/27/2017	Regular	0.00	10.00	2033901
14146	ESPINOSA, PERRY (J)	04/27/2017	Regular	0.00	10.00	2033902
14151	GARCIA, NAOMI (J)	04/27/2017	Regular	0.00	10.00	2033903
14161	GILLIARD, CAMERON DION (J)	04/27/2017	Regular	0.00	10.00	2033904
14162	HASKETT, CORINNA A. (J)	04/27/2017	Regular	0.00	10.00	2033905
14155	HERNANDEZ, REBECCA (J)	04/27/2017	Regular	0.00	10.00	2033906
14153	JACHIM, RAYMOND (J)	04/27/2017	Regular	0.00	10.00	2033907
14156	LAPAGLIA, DONNA (J)	04/27/2017	Regular	0.00	10.00	2033908
14141	MARCHES, DAVID COREY (J)	04/27/2017	Regular	0.00	50.00	2033909
14158	MITSCHE, MARY JOANN (J)	04/27/2017	Regular	0.00	10.00	2033910
14144	MOORE, TIFFINEE (J)	04/27/2017	Regular	0.00	10.00	2033911
14160	PAGE, CARI J. (J)	04/27/2017	Regular	0.00	10.00	2033912
14152	RIDGWAY, CONNIE (J)	04/27/2017	Regular	0.00	10.00	2033913
14150	SCHULTZ, ANNA (J)	04/27/2017	Regular	0.00	10.00	2033914
14142	SCOTT-SMITH, NANACY L. (J)	04/27/2017	Regular	0.00	50.00	2033915
14157	SECRET, ANGELA (J)	04/27/2017	Regular	0.00	10.00	2033916
14159	SILCOX, JOHN F. (J)	04/27/2017	Regular	0.00	10.00	2033917
14147	SPEDALE, SAMMY (J)	04/27/2017	Regular	0.00	10.00	2033918
14163	SPELL, KIMBERLY (J)	04/27/2017	Regular	0.00	10.00	2033919
13360	STOLARSKI, WILLIAM (J)	04/27/2017	Regular	0.00	10.00	2033920
14164	TACKITT, RHONDA (J)	04/27/2017	Regular	0.00	10.00	2033921
14166	TERRY, SUSAN U. (J)	04/27/2017	Regular	0.00	10.00	2033922
10572	THOMAS, RICHARD WAYNE (J)	04/27/2017	Regular	0.00	10.00	2033923
14145	WARREN, SUSAN (J)	04/27/2017	Regular	0.00	10.00	2033924
14178	DARLING, JESSICA (J)	05/09/2017	Regular	0.00	10.00	2033925
10343	DEANGELO, CARL	05/09/2017	Regular	0.00	10.00	2033926
14179	HAUSER, EARL (J)	05/09/2017	Regular	0.00	10.00	2033927

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14181	PEREZ, JOSE (J)	05/09/2017	Regular	0.00	10.00	2033928
14180	RIVERA JR., DAVID (J)	05/09/2017	Regular	0.00	10.00	2033929
14177	SCHWINN, ASHLIE (J)	05/09/2017	Regular	0.00	10.00	2033930
14182	SERNA, MARILOU (J)	05/09/2017	Regular	0.00	10.00	2033931
11640	VERNON, JEREMY MICHAEL (J)	05/09/2017	Regular	0.00	10.00	2033932
14185	BENOIST JR., JOHN DAVID (J)	05/09/2017	Regular	0.00	10.00	2033933
14189	EWELL, WILLIAM LEE (J)	05/09/2017	Regular	0.00	10.00	2033934
14188	HILL, SHARODRA CHAKAYEL (J)	05/09/2017	Regular	0.00	10.00	2033935
14184	MUNOS, JUAN GUILLERMO (J)	05/09/2017	Regular	0.00	10.00	2033936
14186	OLIVARES, ROBERTA ISELA (J)	05/09/2017	Regular	0.00	10.00	2033937
14183	VILLANUEVA, MICHAEL JUAN (J)	05/09/2017	Regular	0.00	10.00	2033938
14187	WEAVER, DEBORA ANN (J)	05/09/2017	Regular	0.00	10.00	2033939
14213	AYERS, ARMEKA NECHAN (J)	05/15/2017	Regular	0.00	10.00	2033940
T.14804	BERRY, LYNNA A. (J)	05/15/2017	Regular	0.00	10.00	2033941
14224	BITTNER, DANIEL WAYNE (J)	05/15/2017	Regular	0.00	10.00	2033942
14149	BRILL, KRISTA (J)	05/15/2017	Regular	0.00	10.00	2033943
T.14546	BROWN, KEITH HAROLD (J)	05/15/2017	Regular	0.00	10.00	2033944
14195	BUNDRANT, TYE FRANKLIN (J)	05/15/2017	Regular	0.00	170.00	2033945
14204	CHILDERS, THOMAS ALDEN (J)	05/15/2017	Regular	0.00	170.00	2033946
14201	CRUZ, MARIA FRANCES (J)	05/15/2017	Regular	0.00	10.00	2033947
14225	DODD, KENNETH ALLEN (J)	05/15/2017	Regular	0.00	10.00	2033948
14202	DUNHAM, LISA ANN (J)	05/15/2017	Regular	0.00	10.00	2033949
14198	DURONSLET, PATRICE (J)	05/15/2017	Regular	0.00	170.00	2033950
14198	DURONSLET, PATRICE (J)	06/08/2017	Regular	0.00	-170.00	2033950
14199	FINCH, LASHANTA CUTREASE (J)	05/15/2017	Regular	0.00	10.00	2033951
14220	FUENTES, AMANDA (J)	05/15/2017	Regular	0.00	10.00	2033952
14230	GARBETT, MARY KATHARINE (J)	05/15/2017	Regular	0.00	10.00	2033953
14218	GRIMET, ELIZABETH ANNE (J)	05/15/2017	Regular	0.00	10.00	2033954
12315	HATFIELD, CONNIE (J)	05/15/2017	Regular	0.00	10.00	2033955
14223	HOWARD, JOANNA JOYCE (J)	05/15/2017	Regular	0.00	10.00	2033956
14219	JACOB, HELEN BERNICE (J)	05/15/2017	Regular	0.00	10.00	2033957
14222	JOHNSON II, EDWARD PAUL (J)	05/15/2017	Regular	0.00	10.00	2033958
14215	JOHNSON, BRANDI JOAN (J)	05/15/2017	Regular	0.00	10.00	2033959
14041	JONES, ANGELA YVETTE (J)	05/15/2017	Regular	0.00	10.00	2033960
14221	JONES, LAWRENCE J (J)	05/15/2017	Regular	0.00	10.00	2033961
14212	KLOECKER, SHIRLEY (J)	05/15/2017	Regular	0.00	10.00	2033962
14208	LANGLEY, ANTHONY SCOTT (J)	05/15/2017	Regular	0.00	10.00	2033963
14214	MARTINEZ, STACY ANN (J)	05/15/2017	Regular	0.00	10.00	2033964
11627	MASSEY, RAYE DAVIS (J)	05/15/2017	Regular	0.00	170.00	2033965
14210	MAXWELL, JILL KLOECKER (J)	05/15/2017	Regular	0.00	10.00	2033966
11204	MCDONALD, JANICE ANN (J)	05/15/2017	Regular	0.00	10.00	2033967
14227	MCKEY, REBECCA SHARON (J)	05/15/2017	Regular	0.00	10.00	2033968
14216	MOON, DONNA EVANS (J)	05/15/2017	Regular	0.00	10.00	2033969
14144	MOORE, TIFFINEE (J)	05/15/2017	Regular	0.00	10.00	2033970
T.14921	MORGAN, RONNY ALLEN (J)	05/15/2017	Regular	0.00	10.00	2033971
12680	NESTER, TIA (J)	05/15/2017	Regular	0.00	10.00	2033972
14211	PAYTEN, WILLIE R (J)	05/15/2017	Regular	0.00	10.00	2033973
13879	PERRY, TYLER DAVID (J)	05/15/2017	Regular	0.00	170.00	2033974
13494	PINEDA, LOUIS ANTHONY (J)	05/15/2017	Regular	0.00	10.00	2033975
T.15102	PREUSS, LYNNELLE (J)	05/15/2017	Regular	0.00	10.00	2033976
T.12236	QUINTANILLA, MARCO (J)	05/15/2017	Regular	0.00	10.00	2033977
14206	REID III, WILLIAM EDWARD (J)	05/15/2017	Regular	0.00	170.00	2033978
14203	RINER, MORGAN SUZANNE (J)	05/15/2017	Regular	0.00	170.00	2033979
14217	ROSS, JOHNNIE ADELE (J)	05/15/2017	Regular	0.00	10.00	2033980
14209	RUSSELL, CHARLES RAY (J)	05/15/2017	Regular	0.00	10.00	2033981
14228	SMUIN, ISAAC LYNN (J)	05/15/2017	Regular	0.00	10.00	2033982
12925	STALLINGS JR, ROBERT BYRON (J)	05/15/2017	Regular	0.00	10.00	2033983
14207	STRAVOSKI, DESIRAE VICTORIA (J)	05/15/2017	Regular	0.00	10.00	2033984
13903	THOMPSON, FATRICKA DELORIS (J)	05/15/2017	Regular	0.00	10.00	2033985
14205	TORRES, JUAN ANGEL (J)	05/15/2017	Regular	0.00	10.00	2033986
12611	VAUGHN, JAMES (J)	05/15/2017	Regular	0.00	10.00	2033987

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14200	WATSON, AARON CARL (J)	05/15/2017	Regular	0.00	170.00	2033988
14197	WEBB, CHRIS MICHAEL (J)	05/15/2017	Regular	0.00	170.00	2033989
14196	WORTHINGTON, BONNIE (J)	05/15/2017	Regular	0.00	170.00	2033990
14226	YOST, THOMAS ALLEN (J)	05/15/2017	Regular	0.00	10.00	2033991
14232	ALSTON, JENNY (J)	05/15/2017	Regular	0.00	10.00	2033992
14231	BOYD, BEVERLY (J)	05/15/2017	Regular	0.00	10.00	2033993
12411	DUGGAN, KEVIN ANDREW (J)	05/15/2017	Regular	0.00	10.00	2033994
14233	ENGEL, THOMAS (J)	05/15/2017	Regular	0.00	10.00	2033995
12363	GRAY, BRANDON NEIL (J)	05/15/2017	Regular	0.00	10.00	2033996
10819	GUERRERO, ANITA CANO (J)	05/15/2017	Regular	0.00	10.00	2033997
10894	HORTON, JUSTIN (J)	05/15/2017	Regular	0.00	10.00	2033998
11417	KASPER, PAMELA (J)	05/15/2017	Regular	0.00	10.00	2033999
14234	KOCH, RHONDA (J)	05/15/2017	Regular	0.00	10.00	2034000
T.15201	LUSHER, ELLEN (J)	05/15/2017	Regular	0.00	10.00	2034001
14235	MCROY, MICHAEL (J)	05/15/2017	Regular	0.00	10.00	2034002
13928	STEWART, RODNEY MERLE (J)	05/15/2017	Regular	0.00	10.00	2034003
12835	ZENZEN, DAVID SCOTT (J)	05/15/2017	Regular	0.00	10.00	2034004
14258	ABKE, JULIE THOMAS (J)	05/19/2017	Regular	0.00	10.00	2034005
14251	ALLISON, BOBBY DURAN (J)	05/19/2017	Regular	0.00	10.00	2034006
14274	BAIN, JESSE RAY (J)	05/19/2017	Regular	0.00	10.00	2034007
13954	BARANOWSKI, JAMIE (J)	05/19/2017	Regular	0.00	50.00	2034008
14249	BELTRAN, MICHAEL ALEXANDER (J)	05/19/2017	Regular	0.00	10.00	2034009
14270	BEVIL, TROY DEAN (J)	05/19/2017	Regular	0.00	10.00	2034010
14257	BOONE, BENNIE LEE (J)	05/19/2017	Regular	0.00	10.00	2034011
14256	CASANOVA, JACQUELINE LEE (J)	05/19/2017	Regular	0.00	50.00	2034012
14271	CASHIOLA, PHILLIP MARK (J)	05/19/2017	Regular	0.00	10.00	2034013
14252	CITIZEN, BRANDON JOSEPH (J)	05/19/2017	Regular	0.00	10.00	2034014
14266	COTTRELL, KIMBERLY COLLINS (J)	05/19/2017	Regular	0.00	10.00	2034015
14254	DELOERA, JESSICA (J)	05/19/2017	Regular	0.00	10.00	2034016
14275	DESPAIN, TAYLOR ANTHONY (J)	05/19/2017	Regular	0.00	10.00	2034017
14253	DUNCAN, SCOTT ALAN (J)	05/19/2017	Regular	0.00	10.00	2034018
12259	EATON, PHYLLIS QUALLS (J)	05/19/2017	Regular	0.00	10.00	2034019
T.4907	EDWARDS, LAURA	05/19/2017	Regular	0.00	10.00	2034020
14241	ELLENDER, RICHARD ALLEN (J)	05/19/2017	Regular	0.00	50.00	2034021
14243	ENGLE, CYNTHIA LANHAM (J)	05/19/2017	Regular	0.00	10.00	2034022
14245	GARCIA, JAVIER ALBARES (J)	05/19/2017	Regular	0.00	10.00	2034023
T.8776	GERMAN, LLOYD (J)	05/19/2017	Regular	0.00	10.00	2034024
T.14702	GROVES, ELIZABETH ANN (J)	05/19/2017	Regular	0.00	10.00	2034025
13552	HARTMAN, ROBERT JOHN (J)	05/19/2017	Regular	0.00	50.00	2034026
13893	HEIN, STEPHANIE RENE (J)	05/19/2017	Regular	0.00	10.00	2034027
14250	HILL, ERICKA CHANDELLE (J)	05/19/2017	Regular	0.00	10.00	2034028
12007	HILL, KEVIN EMILIE (J)	05/19/2017	Regular	0.00	10.00	2034029
14269	HOGUE, NATHAN CRAIG (J)	05/19/2017	Regular	0.00	10.00	2034030
14261	JOHNSON, TAPPORRAH YASMEEN (J)	05/19/2017	Regular	0.00	10.00	2034031
14248	KEMMEL, LEONA STEPHANIE (J)	05/19/2017	Regular	0.00	10.00	2034032
12429	LESS, KAREN ANN (J)	05/19/2017	Regular	0.00	10.00	2034033
14265	MACE, DAVID ALLEN (J)	05/19/2017	Regular	0.00	10.00	2034034
14263	MANGUM, STEPHANIE LYNN (J)	05/19/2017	Regular	0.00	10.00	2034035
14259	MASONE, ANN GAGLIANO (J)	05/19/2017	Regular	0.00	50.00	2034036
14273	MICHULKA-WISNOSKI, NATALIE JOANN (J)	05/19/2017	Regular	0.00	10.00	2034037
14247	MINZE, KELLI DALE (J)	05/19/2017	Regular	0.00	50.00	2034038
14255	MUNSELL, KAREN (J)	05/19/2017	Regular	0.00	50.00	2034039
14264	OVIEDO, GLORIA (J)	05/19/2017	Regular	0.00	10.00	2034040
14262	PERES, MARIA ANGELES (J)	05/19/2017	Regular	0.00	10.00	2034041
14244	PEREZ, GONZALO (J)	05/19/2017	Regular	0.00	10.00	2034042
14242	PICKENS, CAROL JEAN (J)	05/19/2017	Regular	0.00	10.00	2034043
14272	POWELL, KEVIN MONROE (J)	05/19/2017	Regular	0.00	10.00	2034044
14246	RUSSELL, ELAINE ELIZABETH (J)	05/19/2017	Regular	0.00	10.00	2034045
10901	SCANLON, LIZBETH JAMES (J)	05/19/2017	Regular	0.00	10.00	2034046
14268	SHIRLEY, PATRICIA LYNN (J)	05/19/2017	Regular	0.00	10.00	2034047
12852	SMALL, SADE JACQUELYNN (J)	05/19/2017	Regular	0.00	50.00	2034048

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10372	STEWART, ROSE MARY (J)	05/19/2017	Regular	0.00	10.00	2034049
14267	TONES, KATHRYN RENEE (J)	05/19/2017	Regular	0.00	10.00	2034050
11491	VILLAREAL, MARC ERIC (J)	05/19/2017	Regular	0.00	10.00	2034051
14260	WAGNER, JUSTIN SETH (J)	05/19/2017	Regular	0.00	50.00	2034052
T.11262	WILKINS, CYNETTA (J)	05/19/2017	Regular	0.00	10.00	2034053
12798	WOLFE, KARA NICOLE (J)	05/19/2017	Regular	0.00	10.00	2034054
14292	BRITTIN, NAKO S. (J)	05/30/2017	Regular	0.00	10.00	2034055
11421	CALDWELL, CORETTA SMITH (J)	05/30/2017	Regular	0.00	10.00	2034056
12965	COLE, MARIANNE DEES (J)	05/30/2017	Regular	0.00	10.00	2034057
14287	IRVIN, MICHELLE (J)	05/30/2017	Regular	0.00	10.00	2034058
14289	MELLON, EARL (J)	05/30/2017	Regular	0.00	10.00	2034059
T.14715	PAYTON, THOMAS (J)	05/30/2017	Regular	0.00	10.00	2034060
14291	RODRIGUEZ, EMILIA V (J)	05/30/2017	Regular	0.00	10.00	2034061
14290	SANTEE, WILLIE (J)	05/30/2017	Regular	0.00	10.00	2034062
14288	SHEFFIELD, JOHN (J)	05/30/2017	Regular	0.00	10.00	2034063
13535	VALDEZ, VICTOR (J)	05/30/2017	Regular	0.00	10.00	2034064
14308	ANGLIN, LAWRENCE (J)	05/30/2017	Regular	0.00	10.00	2034065
14299	BAWDEN, BRAD (J)	05/30/2017	Regular	0.00	10.00	2034066
14303	BRINER, AMBER (J)	05/30/2017	Regular	0.00	10.00	2034067
14307	BUSSELL, TROY (J)	05/30/2017	Regular	0.00	10.00	2034068
14304	CAPPS, JAMES (J)	05/30/2017	Regular	0.00	10.00	2034069
14300	CYRUS, TAMARA (J)	05/30/2017	Regular	0.00	10.00	2034070
11699	DENNISON, JOHN (J)	05/30/2017	Regular	0.00	10.00	2034071
14295	DERON, MARC (J)	05/30/2017	Regular	0.00	10.00	2034072
14293	FOREMAN, KRESENDA R (J)	05/30/2017	Regular	0.00	10.00	2034073
T.3345	GLOVER, ANNETTE	05/30/2017	Regular	0.00	50.00	2034074
14294	LAKES, BRANDON (J)	05/30/2017	Regular	0.00	10.00	2034075
13464	MAXWELL, KIMBERLY KAY (J)	05/30/2017	Regular	0.00	10.00	2034076
14305	MIZELL, JAMES (J)	05/30/2017	Regular	0.00	10.00	2034077
14298	MOONEYHAM, CYNTHIA (J)	05/30/2017	Regular	0.00	10.00	2034078
14302	ORBIN, RYAN (J)	05/30/2017	Regular	0.00	10.00	2034079
14306	SAENT, BIANCA (J)	05/30/2017	Regular	0.00	10.00	2034080
14297	SANDERS, HANNAH (J)	05/30/2017	Regular	0.00	10.00	2034081
14301	SCOGGIN, CHRIS (J)	05/30/2017	Regular	0.00	10.00	2034082
13241	WALTHALL, CHRISTOPHER TODD (J)	05/30/2017	Regular	0.00	10.00	2034083
13170	AVERY, FREDDIE WAYNE (J)	05/31/2017	Regular	0.00	10.00	2034084
14315	GLOVER, JACQUES L (J)	05/31/2017	Regular	0.00	10.00	2034085
14311	JIMENEZ, CHARLIE CASTANON (J)	05/31/2017	Regular	0.00	10.00	2034086
14313	MUECKE, ESTHER CAROLE (J)	05/31/2017	Regular	0.00	10.00	2034087
14316	ROQUE, PRESTON H (J)	05/31/2017	Regular	0.00	10.00	2034088
14314	ROY, MIA R (J)	05/31/2017	Regular	0.00	10.00	2034089
11566	TOLIVER, CHARLES EDWARD (J)	05/31/2017	Regular	0.00	10.00	2034090
14310	VALLEJO, BENITO RUIZ (J)	05/31/2017	Regular	0.00	10.00	2034091
14312	WEDEKING, TRAVIS RYAN (J)	05/31/2017	Regular	0.00	10.00	2034092
13395	OGG, CHRISTOPHER SAMUEL (J)	06/01/2017	Regular	0.00	160.00	2034093
T.15369	ADAIR, TIERASHIA MANUEL (J)	06/06/2017	Regular	0.00	10.00	2034094
14324	AMSLER, LAYTON ALLEN (J)	06/06/2017	Regular	0.00	50.00	2034095
14326	AUSOBSKY, HUGH JOHN (J)	06/06/2017	Regular	0.00	10.00	2034096
14328	BARRERA, PRISSILLA (J)	06/06/2017	Regular	0.00	10.00	2034097
14329	BARRIENTOS JR., AMADO (J)	06/06/2017	Regular	0.00	10.00	2034098
14321	BOEDECKER, HANNAH JO (J)	06/06/2017	Regular	0.00	50.00	2034099
14350	BOULDS, KEVIN (J)	06/06/2017	Regular	0.00	10.00	2034100
T.11696	BRECKENRIDGE, CLAUDETTE RENEE	06/06/2017	Regular	0.00	10.00	2034101
14340	BUDZISE, JOHNNIE LEE (J)	06/06/2017	Regular	0.00	10.00	2034102
13080	BUTLER, DOROTHY ANDERSON (J)	06/06/2017	Regular	0.00	10.00	2034103
14345	CHLAMON, DAVID (J)	06/06/2017	Regular	0.00	10.00	2034104
14333	CRESPO, DEYSI MARIBEL (J)	06/06/2017	Regular	0.00	10.00	2034105
14349	DAVIS, HANNAH MARIE (J)	06/06/2017	Regular	0.00	10.00	2034106
14339	FRANKLIN, TERRY DAYLON (J)	06/06/2017	Regular	0.00	50.00	2034107
14354	GARCIA, ANDREA BALDERAS (J)	06/06/2017	Regular	0.00	10.00	2034108
13125	GAYHART, JARED (J)	06/06/2017	Regular	0.00	10.00	2034109

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T.15380	GIPSON, ORAN ODELL (J)	06/06/2017	Regular	0.00	10.00	2034110
14347	GREGG, JASON TODD (J)	06/06/2017	Regular	0.00	10.00	2034111
14327	HARMAN, BYRON KEITH (J)	06/06/2017	Regular	0.00	10.00	2034112
14351	HAYES, CHARMAINE SOPHIE (J)	06/06/2017	Regular	0.00	10.00	2034113
14337	HOLLOMAN, ZACHARY TAYLOR (J)	06/06/2017	Regular	0.00	10.00	2034114
14355	ISELT, RHONDA LEIGH (J)	06/06/2017	Regular	0.00	10.00	2034115
10493	JACKSON, CHRIS SANDRA	06/06/2017	Regular	0.00	10.00	2034116
14323	JAROSEK, NATALIE KAY (J)	06/06/2017	Regular	0.00	10.00	2034117
12255	JEU, MARGARET CROWSON (J)	06/06/2017	Regular	0.00	10.00	2034118
14344	JOHNSON, KEITH ARNOLD (J)	06/06/2017	Regular	0.00	10.00	2034119
14334	JOZWIAK, ASHTON JOYE (J)	06/06/2017	Regular	0.00	50.00	2034120
14325	KAPSEN, JOHN RICHARD (J)	06/06/2017	Regular	0.00	50.00	2034121
14357	KING, AMY LOUISE (J)	06/06/2017	Regular	0.00	10.00	2034122
14352	MCCLAIN, KAMRON JAMAL (J)	06/06/2017	Regular	0.00	10.00	2034123
14319	MILLS, KAYLA AUDREY (J)	06/06/2017	Regular	0.00	10.00	2034124
13658	MOLOKWU, LAWANDA (J)	06/06/2017	Regular	0.00	10.00	2034125
14330	MONSERRATE, YARITZA DIAZ (J)	06/06/2017	Regular	0.00	50.00	2034126
14343	MORGAN, BRADFORD LEE (J)	06/06/2017	Regular	0.00	10.00	2034127
13737	NORNHOLM II, KENNETH JAMES (J)	06/06/2017	Regular	0.00	50.00	2034128
14348	OXENER, THERESA MARIE (J)	06/06/2017	Regular	0.00	10.00	2034129
14338	PHILLIP, VEROSA JANE (J)	06/06/2017	Regular	0.00	50.00	2034130
14353	QUALLS, NANCY LORETTA (J)	06/06/2017	Regular	0.00	10.00	2034131
14336	RAGSTON SR., HOWARD S (J)	06/06/2017	Regular	0.00	10.00	2034132
14335	RUSH, ANDREW CONNOR (J)	06/06/2017	Regular	0.00	10.00	2034133
14356	SAENZ JR., EDUARDO (J)	06/06/2017	Regular	0.00	10.00	2034134
T.3737	SALINAS, ALICE	06/06/2017	Regular	0.00	10.00	2034135
14342	SHARON, PATRICIA LUCILE (J)	06/06/2017	Regular	0.00	50.00	2034136
14341	SIMMONS, KAREN MICHELLE (J)	06/06/2017	Regular	0.00	10.00	2034137
10364	SITTON, JUSTIN BOYD (J)	06/06/2017	Regular	0.00	10.00	2034138
14346	SORIA, RAMOS ERIK (J)	06/06/2017	Regular	0.00	10.00	2034139
14322	STEWART, SAMANTHA RAYE CARTER (J)	06/06/2017	Regular	0.00	10.00	2034140
10970	STILLINGS STEPHEN (J)	06/06/2017	Regular	0.00	10.00	2034141
14331	TAYLOR, JUSTIN JAMESON (J)	06/06/2017	Regular	0.00	50.00	2034142
14320	THOMAS, TONI MICHELLE (J)	06/06/2017	Regular	0.00	10.00	2034143
12305	TORRES, EDUARDO (J)	06/06/2017	Regular	0.00	50.00	2034144
12430	TURNER, RONALD (J)	06/06/2017	Regular	0.00	50.00	2034145
14318	ZUEHLKE, MARGARET GILLIAN (J)	06/06/2017	Regular	0.00	10.00	2034146
14198	DURONSLET, PATRICE (J)	06/08/2017	Regular	0.00	170.00	2034147
14389	CANTU, JIMMY (J)	07/17/2017	Regular	0.00	10.00	2034148
14393	CARLSON, CHRISTIN ARLENE (J)	07/17/2017	Regular	0.00	10.00	2034149
14387	FLOOD, SEDRIC RUSSELL (J)	07/17/2017	Regular	0.00	10.00	2034150
13492	GUTIERREZ, LEONOR A (J)	07/17/2017	Regular	0.00	10.00	2034151
14390	IHEDIWA, CHUKWUEMEKA (J)	07/17/2017	Regular	0.00	10.00	2034152
14388	JONES, WILLIAM OGLE (J)	07/17/2017	Regular	0.00	10.00	2034153
14392	NEWTON, MICHAEL HENRY (J)	07/17/2017	Regular	0.00	10.00	2034154
14391	PORTER, WADE CLINTON (J)	07/17/2017	Regular	0.00	10.00	2034155
10538	SIMPSON, SUE ANN (J)	07/17/2017	Regular	0.00	10.00	2034156
14394	VAN WINKLE, LISA LOUISE (J)	07/17/2017	Regular	0.00	10.00	2034157
12962	ACOSTA, ESMERALDA GRIMALDO (J)	07/27/2017	Regular	0.00	10.00	2034158
14416	ASHMORE, LINDA (J)	07/27/2017	Regular	0.00	10.00	2034159
14420	BEYER SR., ROBERT J. (J)	07/27/2017	Regular	0.00	10.00	2034160
14419	BONE, DAVID (J)	07/27/2017	Regular	0.00	10.00	2034161
14414	BREAUX, BRANDON (J)	07/27/2017	Regular	0.00	10.00	2034162
T.10264	ELIZALDE, RENE	07/27/2017	Regular	0.00	10.00	2034163
11177	GREEN, LENDA (J)	07/27/2017	Regular	0.00	10.00	2034164
14417	LAVERY IV, CARL C (J)	07/27/2017	Regular	0.00	10.00	2034165
14415	MCNEAL, AMBER (J)	07/27/2017	Regular	0.00	10.00	2034166
14418	POWITZKY, PAULA (J)	07/27/2017	Regular	0.00	10.00	2034167
14421	QUILLER, WINFRED (J)	07/27/2017	Regular	0.00	10.00	2034168
14411	RIEMER, MICHAEL R. (J)	07/27/2017	Regular	0.00	10.00	2034169
13562	ROHR, THERESA MOURET (J)	07/27/2017	Regular	0.00	10.00	2034170

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14413	SHELL, TAYLOR (J)	07/27/2017	Regular	0.00	10.00	2034171
10313	TRAHAN, MILTON JOSEPH (J)	07/27/2017	Regular	0.00	10.00	2034172
14412	TRUJILLO, XAVIER (J)	07/27/2017	Regular	0.00	10.00	2034173
13941	WOSEL, LAUREN MICHELLE (J)	07/27/2017	Regular	0.00	10.00	2034174
14439	ALEGRI, WESLIE JULIA (J)	08/07/2017	Regular	0.00	10.00	2034175
14454	AVILA, YVONNE MAXINE (J)	08/07/2017	Regular	0.00	10.00	2034176
14429	BIRMINGHAM, ANDREA ELIZABETH (J)	08/07/2017	Regular	0.00	10.00	2034177
T.15043	CARRISALEZ, MISTY (J)	08/07/2017	Regular	0.00	10.00	2034178
14457	CENA, TERESA (J)	08/07/2017	Regular	0.00	10.00	2034179
14443	CHADICK, JORDAN ROBERT (J)	08/07/2017	Regular	0.00	10.00	2034180
14447	COLEMAN, DOMINIQUE L (J)	08/07/2017	Regular	0.00	10.00	2034181
14450	DAVIS, RAYMOND JOSEPH (J)	08/07/2017	Regular	0.00	10.00	2034182
14438	DE GELIS, KIM A (J)	08/07/2017	Regular	0.00	10.00	2034183
14426	DENENA, RICHARD WAYNE (J)	08/07/2017	Regular	0.00	10.00	2034184
13502	DESTEFANO, DEREK JAMES (J)	08/07/2017	Regular	0.00	10.00	2034185
14427	DIAZ, JUANA MARIA (J)	08/07/2017	Regular	0.00	10.00	2034186
14445	DISMUKES, NEWTON WAYNE (J)	08/07/2017	Regular	0.00	10.00	2034187
14440	FREEMAN, JOHN JUSTIN (J)	08/07/2017	Regular	0.00	90.00	2034188
14448	FRYER, DIANE WISTISEN (J)	08/07/2017	Regular	0.00	10.00	2034189
14456	GRAY, WILLIAM WAYNE (J)	08/07/2017	Regular	0.00	10.00	2034190
14436	GREATHOUSE, STACI RENEE (J)	08/07/2017	Regular	0.00	10.00	2034191
14425	HACKETT, LESLEE (J)	08/07/2017	Regular	0.00	90.00	2034192
14435	HAMMONDS, MITCHELL LEONARD (J)	08/07/2017	Regular	0.00	10.00	2034193
13206	HARRISON, WILLIAM CODY (J)	08/07/2017	Regular	0.00	90.00	2034194
14458	HURTADO, KRYSTAL (J)	08/07/2017	Regular	0.00	10.00	2034195
14441	HUTCHINSON, RICHARD HAVON (J)	08/07/2017	Regular	0.00	10.00	2034196
14431	IVY, LISA KAY (J)	08/07/2017	Regular	0.00	90.00	2034197
14452	LEPORTE, ANNA MARIE (J)	08/07/2017	Regular	0.00	10.00	2034198
14455	LEWIS, CYBTHIA MAE (J)	08/07/2017	Regular	0.00	10.00	2034199
14444	MILLER, OLETA (J)	08/07/2017	Regular	0.00	10.00	2034200
14437	MORALES, CHAD MICHAEL (J)	08/07/2017	Regular	0.00	90.00	2034201
T.15387	PADGETT, TOMMY G (J)	08/07/2017	Regular	0.00	10.00	2034202
14442	PEREZ, CONNIE SUE (J)	08/07/2017	Regular	0.00	10.00	2034203
14451	PRICE, VERONICA METOYER (J)	08/07/2017	Regular	0.00	10.00	2034204
14432	RAGSTON, BRITTNEY SHICOLE (J)	08/07/2017	Regular	0.00	10.00	2034205
14428	RODRIGUEZ, HALEY ANN (J)	08/07/2017	Regular	0.00	10.00	2034206
14434	SALADINO, PAMELA A (J)	08/07/2017	Regular	0.00	10.00	2034207
13933	SALAZAR, TONY O (J)	08/07/2017	Regular	0.00	10.00	2034208
T.15459	STROUD, DEBORA SUE (J)	08/07/2017	Regular	0.00	90.00	2034209
14446	SWIZE, MICHAEL LAWRENCE (J)	08/07/2017	Regular	0.00	90.00	2034210
14459	VAZQUEZ, LORENZO (J)	08/07/2017	Regular	0.00	10.00	2034211
14449	WALLACE, RUBEN JAMES (J)	08/07/2017	Regular	0.00	10.00	2034212
14453	WARD III, LIONEL (J)	08/07/2017	Regular	0.00	10.00	2034213
13484	WEBB, SUSAN CAMPBELL (J)	08/07/2017	Regular	0.00	10.00	2034214
14433	WERST, ALICIA HALLIBURTON (J)	08/07/2017	Regular	0.00	10.00	2034215
T.7315	WILKINS, KATHLEEN BROWN	08/07/2017	Regular	0.00	90.00	2034216
14430	WILLCOX, SANDRA JA'NENE (J)	08/07/2017	Regular	0.00	10.00	2034217
13642	ZORN, ZACKERY THOMAS (J)	08/07/2017	Regular	0.00	10.00	2034218
14490	AGATE, SALVATORE (J)	08/17/2017	Regular	0.00	10.00	2034219
14479	BEZUB, BARBARA (J)	08/17/2017	Regular	0.00	10.00	2034220
14499	BROWN, DELANEY ANN (J)	08/17/2017	Regular	0.00	10.00	2034221
14501	CARRILLO, ANDRES JAVIER (J)	08/17/2017	Regular	0.00	10.00	2034222
14481	CHAPA, ABIEL (J)	08/17/2017	Regular	0.00	10.00	2034223
13685	COLE, EDDIE FERGUSON (J)	08/17/2017	Regular	0.00	10.00	2034224
13277	DAGOSTINO, CARMEN MARIA (J)	08/17/2017	Regular	0.00	10.00	2034225
14488	DANIELSON, KATELYN ELIZABETH (J)	08/17/2017	Regular	0.00	10.00	2034226
14489	DEMERY, DEBRAK (J)	08/17/2017	Regular	0.00	10.00	2034227
10809	DEMERY, ROBERT FRANCIS (J)	08/17/2017	Regular	0.00	10.00	2034228
14473	FOSDICK, DAVID NICHOLAS (J)	08/17/2017	Regular	0.00	10.00	2034229
13038	FREMIN, JOSHUA MICHAEL (J)	08/17/2017	Regular	0.00	10.00	2034230
14482	GRAY, LORRI FRANCIS (J)	08/17/2017	Regular	0.00	10.00	2034231

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14494	GRIFFIN, NICOLE MILLER (J)	08/17/2017	Regular	0.00	10.00	2034232
T.14145	HALL, THERESA (J)	08/17/2017	Regular	0.00	10.00	2034233
13354	HOLOWAY, WARREN ZEPH (J)	08/17/2017	Regular	0.00	10.00	2034234
14471	INSCORE, DEBRA JEAN (J)	08/17/2017	Regular	0.00	10.00	2034235
14475	JENKINS, CHARLES WESLEY (J)	08/17/2017	Regular	0.00	10.00	2034236
14474	JIMENEZ, JOSE ALFREDO (J)	08/17/2017	Regular	0.00	10.00	2034237
14496	JOHNSON, KIMBERLY G (J)	08/17/2017	Regular	0.00	10.00	2034238
10299	LABONTE, CONNI (J)	08/17/2017	Regular	0.00	10.00	2034239
14472	MARTINEZ JR., MARIO (J)	08/17/2017	Regular	0.00	10.00	2034240
10623	MCCLENNON, CHANDRA ADAMS (J)	08/17/2017	Regular	0.00	10.00	2034241
14480	MCCLENNON, ROBERT WOODIE (J)	08/17/2017	Regular	0.00	10.00	2034242
14493	MCCULLOUGH, FELICIA POWELL (J)	08/17/2017	Regular	0.00	10.00	2034243
14495	MCKASKLE, DEBORAH M (J)	08/17/2017	Regular	0.00	10.00	2034244
14487	MEROLA, MICHAEL JOSEPH (J)	08/17/2017	Regular	0.00	10.00	2034245
14484	MIKESKA, DAVID ALLEN (J)	08/17/2017	Regular	0.00	10.00	2034246
T.14850	MITCHELL, HERBERT T. (J)	08/17/2017	Regular	0.00	10.00	2034247
14158	MITSCHKE, MARY JOANN (J)	08/17/2017	Regular	0.00	10.00	2034248
11398	NICHOLS, ANGELA (J)	08/17/2017	Regular	0.00	10.00	2034249
14477	PARKER, JILL SUZANNE (J)	08/17/2017	Regular	0.00	10.00	2034250
13589	PAULSEN, WILLIAN HARRIS (J)	08/17/2017	Regular	0.00	10.00	2034251
14497	ROBINSON, SHERRY FLEDMEIR (J)	08/17/2017	Regular	0.00	10.00	2034252
14491	ROCHELEAU, ANTHONY JOSEPH (J)	08/17/2017	Regular	0.00	10.00	2034253
13523	SMITH, ELLA TRAYLOR (J)	08/17/2017	Regular	0.00	10.00	2034254
14483	SOLIS JR., JOSE ANGEL (J)	08/17/2017	Regular	0.00	10.00	2034255
14529	STEEDMAN, RHONDA BRYMM (J)	08/17/2017	Regular	0.00	10.00	2034256
13123	STEINMETZ, DEANNA (J)	08/17/2017	Regular	0.00	10.00	2034257
14498	THUMANN, BRYAN ANDREW (J)	08/17/2017	Regular	0.00	10.00	2034258
14492	WEDEKING, TANNER DOUGLAS (J)	08/17/2017	Regular	0.00	10.00	2034259
14476	WHITE, JOAN CHARLENE (J)	08/17/2017	Regular	0.00	10.00	2034260
14478	WILLIAMS, GREGORY DENMAN (J)	08/17/2017	Regular	0.00	10.00	2034261
14500	WILLIAMS, VALERIE SMITH (J)	08/17/2017	Regular	0.00	10.00	2034262
T.15112	WILLIS, PHILLIP JAMES (J)	08/17/2017	Regular	0.00	10.00	2034263
T.12843	WISNIESKE, JOYCE K. (J)	08/17/2017	Regular	0.00	10.00	2034264
14512	ANDERSON, PATRICIA MARIE (J)	08/21/2017	Regular	0.00	130.00	2034265
T.13510	ANDREWS, DIANN B. (J)	08/21/2017	Regular	0.00	10.00	2034266
14533	ANDREWS, SEANA LORAIN (J)	08/21/2017	Regular	0.00	10.00	2034267
14517	ARTHURS, SUSIE ANN (J)	08/21/2017	Regular	0.00	130.00	2034268
14544	BECVAR, RHONDA LYNN (J)	08/21/2017	Regular	0.00	10.00	2034269
14513	BROWN, ADRIENNE D (J)	08/21/2017	Regular	0.00	10.00	2034270
14519	BROWN, LACORTNEY DOMINIQUE (J)	08/21/2017	Regular	0.00	10.00	2034271
14534	BRYAN, DENNIS RAY (J)	08/21/2017	Regular	0.00	10.00	2034272
14516	CARROLL, CHRISTOPHER ALLEN (J)	08/21/2017	Regular	0.00	10.00	2034273
14546	CHADICK, JAMES YOUNG (J)	08/21/2017	Regular	0.00	10.00	2034274
14532	CHAVEZ, JEFFERY ALLEN (J)	08/21/2017	Regular	0.00	10.00	2034275
11459	CLARK, LOUNELL (J)	08/21/2017	Regular	0.00	130.00	2034276
14540	DOMINGUEZ, DANIEL (J)	08/21/2017	Regular	0.00	10.00	2034277
14511	FLORES, RAFAEL VENEGAS (J)	08/21/2017	Regular	0.00	10.00	2034278
14535	FREUDENBERG, BRET HENRY (J)	08/21/2017	Regular	0.00	130.00	2034279
11137	HAYNES, FELICIA ARNETT (J)	08/21/2017	Regular	0.00	10.00	2034280
14503	HEIN, BRANDON SCOTT (J)	08/21/2017	Regular	0.00	10.00	2034281
14525	HOLMQUIST, DONNIE LEE (J)	08/21/2017	Regular	0.00	10.00	2034282
14515	HOWARD, JESSE WAYNE (J)	08/21/2017	Regular	0.00	10.00	2034283
14542	IVY, WILLIAM LEE (J)	08/21/2017	Regular	0.00	10.00	2034284
14506	JONES, TOMMY GLENN (J)	08/21/2017	Regular	0.00	10.00	2034285
14524	KEHLENBECK, PEGGY ARMOUR (J)	08/21/2017	Regular	0.00	130.00	2034286
14541	KING, JUAN J (J)	08/21/2017	Regular	0.00	10.00	2034287
14510	KONIECZNY, CHARLES STEVEN (J)	08/21/2017	Regular	0.00	130.00	2034288
14539	MARTINEZ, GAIL DEANN (J)	08/21/2017	Regular	0.00	10.00	2034289
14528	MCELROY, BENNETT RYAN (J)	08/21/2017	Regular	0.00	10.00	2034290
14508	MCENTIRE, BRIAN KEITH (J)	08/21/2017	Regular	0.00	130.00	2034291
11822	MCGOWAN, GWENDOLYN EUREKA (J)	08/21/2017	Regular	0.00	10.00	2034292

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13398	MERSIOVSKY, WESLEY LEE (J)	08/21/2017	Regular	0.00	130.00	2034293
14505	MIKUS, LAURREN BROOKE (J)	08/21/2017	Regular	0.00	130.00	2034294
14527	MINOR, DUSTIN LEE (J)	08/21/2017	Regular	0.00	10.00	2034295
14538	MONTONATI, DAVID GLENN (J)	08/21/2017	Regular	0.00	10.00	2034296
14526	MORGAN, WILLIAM JACK (J)	08/21/2017	Regular	0.00	10.00	2034297
14531	PACE, KEITH BRIAN (J)	08/21/2017	Regular	0.00	10.00	2034298
14520	PAVLU, SHELBY NICOLE (J)	08/21/2017	Regular	0.00	10.00	2034299
14507	PAYNE, NORMAN EDWARD (J)	08/21/2017	Regular	0.00	10.00	2034300
14536	PHELPS, LESLIE LEE (J)	08/21/2017	Regular	0.00	10.00	2034301
14543	POWELL, NEDRA NICHELLE (J)	08/21/2017	Regular	0.00	10.00	2034302
14545	ROBBINS, SEAN ANDREW (J)	08/21/2017	Regular	0.00	10.00	2034303
14518	ROBINSON, GARY L (J)	08/21/2017	Regular	0.00	130.00	2034304
14509	RUSH, BRYAN STANLEY (J)	08/21/2017	Regular	0.00	10.00	2034305
14530	SHEPARD II, JAY ALLAN (J)	08/21/2017	Regular	0.00	10.00	2034306
14523	SHIPLEY, SUSAN JOANNE (J)	08/21/2017	Regular	0.00	130.00	2034307
14504	STILLINGS, LYNNE MARIE (J)	08/21/2017	Regular	0.00	10.00	2034308
T.14614	TOMPKINS, TAMMY YVETTE (J)	08/21/2017	Regular	0.00	10.00	2034309
14521	VERNOR, ROSS DANIEL (J)	08/21/2017	Regular	0.00	130.00	2034310
14514	WARREN, TAYLOR LYNN (J)	08/21/2017	Regular	0.00	10.00	2034311
11688	WELCH, JAMES (J)	08/21/2017	Regular	0.00	10.00	2034312
14537	WOODS, JALYN LAKEITH (J)	08/21/2017	Regular	0.00	10.00	2034313
14547	ZIENTEK, CLEMENT (J)	08/21/2017	Regular	0.00	10.00	2034314
14559	BARRERA, IVAN (J)	08/23/2017	Regular	0.00	10.00	2034315
14556	BATTLE, MICHAEL (J)	08/23/2017	Regular	0.00	10.00	2034316
13443	GRIMALDO, ADRIANA MARIA (J)	08/23/2017	Regular	0.00	10.00	2034317
14555	HILL JR., DONALD RAY (J)	08/23/2017	Regular	0.00	10.00	2034318
14557	KNIGHT, HUNTER JAMES (J)	08/23/2017	Regular	0.00	10.00	2034319
T.14831	LONG, MARVIN DALE (J)	08/23/2017	Regular	0.00	10.00	2034320
14558	OLIVARES, ANTONIO MUNIZ (J)	08/23/2017	Regular	0.00	10.00	2034321
14584	ARELLANO, JUANA (J)	08/31/2017	Regular	0.00	10.00	2034322
14578	BOZANT, ANDREW (J)	08/31/2017	Regular	0.00	10.00	2034323
12100	BROWN, LOUISE FREDRICK (J)	08/31/2017	Regular	0.00	10.00	2034324
14573	CAMP, XANTHEA (J)	08/31/2017	Regular	0.00	10.00	2034325
14572	CAMPBELL, COREY (J)	08/31/2017	Regular	0.00	10.00	2034326
14580	COREA, JACOB (J)	08/31/2017	Regular	0.00	10.00	2034327
14575	GARBER JR., JAY CEE (J)	08/31/2017	Regular	0.00	10.00	2034328
14583	GIPSON, OTIS (J)	08/31/2017	Regular	0.00	10.00	2034329
14571	HAYES, ELEANOR (J)	08/31/2017	Regular	0.00	10.00	2034330
14585	HAYES, LARRY (J)	08/31/2017	Regular	0.00	10.00	2034331
14574	HEATH, CYNTHIA ARLETTE (J)	08/31/2017	Regular	0.00	10.00	2034332
14579	HEMLEE, PHILANA (J)	08/31/2017	Regular	0.00	10.00	2034333
T.13388	HILLMAN, JACQUELYN (J)	08/31/2017	Regular	0.00	10.00	2034334
T.15166	KATES, CINDY (J)	08/31/2017	Regular	0.00	10.00	2034335
14569	KELLY, CODI (J)	08/31/2017	Regular	0.00	10.00	2034336
13996	KNOX, RUTH ANN (J)	08/31/2017	Regular	0.00	10.00	2034337
14576	MAYES, TAYLOR (J)	08/31/2017	Regular	0.00	10.00	2034338
14582	MIMS, GARLAND (J)	08/31/2017	Regular	0.00	10.00	2034339
13022	PHILLIPS, SARAH GAYLE (J)	08/31/2017	Regular	0.00	10.00	2034340
14570	STUBBLEFIELD, CHASETTY (J)	08/31/2017	Regular	0.00	10.00	2034341
14581	WALKER, GWENLYN (J)	08/31/2017	Regular	0.00	10.00	2034342
T.14890	WALSH, MICHAEL (J)	08/31/2017	Regular	0.00	10.00	2034343
14577	WILDER, YVONNE M. (J)	08/31/2017	Regular	0.00	10.00	2034344
10881	WILSON, WESLEY (J)	08/31/2017	Regular	0.00	10.00	2034345
11746	WOODFIN, TERRY ELTON (J)	08/31/2017	Regular	0.00	10.00	2034346
14568	YOUCH, KATHLEEN (J)	08/31/2017	Regular	0.00	10.00	2034347
13807	ADAIR, JAMES MITCHELL (J)	09/25/2017	Regular	0.00	520.00	2034348
13793	CORTE, JANET W. (J)	09/25/2017	Regular	0.00	360.00	2034349
10907	DERRICK, LARRY GLENN (J)	09/25/2017	Regular	0.00	440.00	2034350
13802	DOOLITTLE, WILLIAM CARLOS (J)	09/25/2017	Regular	0.00	480.00	2034351
13803	GARRETT, LARRY (J)	09/25/2017	Regular	0.00	440.00	2034352
13800	GURROLA, ODILIA (J)	09/25/2017	Regular	0.00	480.00	2034353

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13788	HOLLINGER, RICHARD L (J)	09/25/2017	Regular	0.00	360.00	2034354
13786	HYATT, BECKY CROMEANS (J)	09/25/2017	Regular	0.00	480.00	2034355
13804	KEITHLEY, RICHARD ALLEN (J)	09/25/2017	Regular	0.00	480.00	2034356
T.14367	KING, ARLEEN (J)	09/25/2017	Regular	0.00	480.00	2034357
13787	KOHLER JR., MICHAEL W (J)	09/25/2017	Regular	0.00	80.00	2034358
13799	MORRISON, DEBRA ELIZABETH (J)	09/25/2017	Regular	0.00	400.00	2034359
T.14297	PYKA, KATHRYN N. (J)	09/25/2017	Regular	0.00	520.00	2034360
13792	RIGBY, LYNN ELLEN (J)	09/25/2017	Regular	0.00	200.00	2034361
13789	SCHULZE, JANICE ISELT (J)	09/25/2017	Regular	0.00	400.00	2034362
14618	AMERSON, GERALD LEE (J)	10/19/2017	Regular	0.00	10.00	2034363
14637	BILLINGTON, ERIC CHESTER (J)	10/19/2017	Regular	0.00	10.00	2034364
14629	BRASFIELD, ROSE MARY (J)	10/19/2017	Regular	0.00	10.00	2034365
14626	BROOKS JR., RODNEY DARNELL (J)	10/19/2017	Regular	0.00	10.00	2034366
14611	CARRISALEZ, COURTNEY PAIGE (J)	10/19/2017	Regular	0.00	10.00	2034367
14635	CATTANACH, JACK RYAN (J)	10/19/2017	Regular	0.00	10.00	2034368
13463	CULLUM II, JAKE HERFF (J)	10/19/2017	Regular	0.00	10.00	2034369
13647	DAHLKE, KATHY ANN (J)	10/19/2017	Regular	0.00	90.00	2034370
14607	DAVENPORT, JAYSON DANIEL (J)	10/19/2017	Regular	0.00	10.00	2034371
14606	DAVIS, JENNIFER ROSE (J)	10/19/2017	Regular	0.00	10.00	2034372
14636	DEBERRY, AUBREY NICOLE (J)	10/19/2017	Regular	0.00	10.00	2034373
14631	DELOERA, MANUEL DEJESUS (J)	10/19/2017	Regular	0.00	90.00	2034374
14622	DEMPSEY, CODY WAYNE (J)	10/19/2017	Regular	0.00	10.00	2034375
14620	DENNIS, JANET LYNN (J)	10/19/2017	Regular	0.00	10.00	2034376
14608	DOVE, JACOB ROBERT (J)	10/19/2017	Regular	0.00	10.00	2034377
14615	GARZA JR., RAUL ROMEO (J)	10/19/2017	Regular	0.00	10.00	2034378
14625	GONZALES JR., ALFRED FREDDY (J)	10/19/2017	Regular	0.00	10.00	2034379
14617	HALAI, MARIA (J)	10/19/2017	Regular	0.00	90.00	2034380
14628	HAMILTON, AMANDA PAIGE (J)	10/19/2017	Regular	0.00	90.00	2034381
14627	HARRIS, MICHAEL ALAN (J)	10/19/2017	Regular	0.00	90.00	2034382
14613	HEEDLES, JOANNE REIN (J)	10/19/2017	Regular	0.00	90.00	2034383
14616	HURT, BRENDA NADINE (J)	10/19/2017	Regular	0.00	10.00	2034384
14639	JORDON, MARRY ANN (J)	10/19/2017	Regular	0.00	10.00	2034385
14609	KENNEDY, OTHA (J)	10/19/2017	Regular	0.00	10.00	2034386
14630	LOGAN, RODNEISHA LAVONDA (J)	10/19/2017	Regular	0.00	10.00	2034387
14638	MANGUM, ERIC WARNER (J)	10/19/2017	Regular	0.00	10.00	2034388
14634	MARSHALL, SHARMONIA D. (J)	10/19/2017	Regular	0.00	10.00	2034389
11411	MATSON, KENNETH JAMES (J)	10/19/2017	Regular	0.00	90.00	2034390
14621	MCROY, EVA LOUISE (J)	10/19/2017	Regular	0.00	10.00	2034391
T.14964	MOLINA, CHRISTOPHER TIMOTHY	10/19/2017	Regular	0.00	10.00	2034392
14612	OWENS, JENNIFER ANN (J)	10/19/2017	Regular	0.00	10.00	2034393
14610	RAMIREZ, ARON LEAL (J)	10/19/2017	Regular	0.00	10.00	2034394
14633	SALAZAR, ESMERALDA ANAHI (J)	10/19/2017	Regular	0.00	90.00	2034395
14619	SALIK, LINDA BRADY (J)	10/19/2017	Regular	0.00	90.00	2034396
T.14823	SELLARS, LISA H. (J)	10/19/2017	Regular	0.00	10.00	2034397
T.15320	SEVCIK, ELVA L. (J)	10/19/2017	Regular	0.00	10.00	2034398
14624	TORIAN, MARY FRANCES (J)	10/19/2017	Regular	0.00	10.00	2034399
14614	WHITE JR., RICKIE OLIVER (J)	10/19/2017	Regular	0.00	10.00	2034400
13504	WHITE, LANA KAY (J)	10/19/2017	Regular	0.00	10.00	2034401
14632	WIEDEMANN, DWAIN EUGENE (J)	10/19/2017	Regular	0.00	90.00	2034402
14656	ALLEN JR., ROY LEE (J)	10/19/2017	Regular	0.00	10.00	2034403
14662	BOWERMAN, JIMMY T. (J)	10/19/2017	Regular	0.00	10.00	2034404
12368	BROWN, BILLY RAY (J)	10/19/2017	Regular	0.00	10.00	2034405
14655	BROWN, SHAMECIA ANTAWNETTE (J)	10/19/2017	Regular	0.00	10.00	2034406
14645	COTTRELL, MELISSA NICHOLE (J)	10/19/2017	Regular	0.00	90.00	2034407
14657	EISEMANN, JENNIFER LYNNE (J)	10/19/2017	Regular	0.00	10.00	2034408
14659	FRASER, SCOT DAVIS (J)	10/19/2017	Regular	0.00	10.00	2034409
11937	GARRETT, SUSAN BETH (J)	10/19/2017	Regular	0.00	10.00	2034410
12426	GIBSON, COLEMAN A (J)	10/19/2017	Regular	0.00	90.00	2034411
14644	GOTTFRIED, JOSEPHINE DOROTHEA (J)	10/19/2017	Regular	0.00	10.00	2034412
14648	GRIFFIN, DEBORAH KATHERINE (J)	10/19/2017	Regular	0.00	90.00	2034413
14660	HILL. TYNESHA NICOLE (J)	10/19/2017	Regular	0.00	10.00	2034414

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11146	HUNTER, ROSALYN (J)	10/19/2017	Regular	0.00	10.00	2034415
14664	INMAN, CHRIS ALLEN (J)	10/19/2017	Regular	0.00	10.00	2034416
14641	JENKINS, LAURA ANN (J)	10/19/2017	Regular	0.00	10.00	2034417
T.15382	JOHNSON, SHELIA HARTMAN (J)	10/19/2017	Regular	0.00	10.00	2034418
14647	JONES, SYLVIA LOY (J)	10/19/2017	Regular	0.00	90.00	2034419
14665	JORDAN, BETHANY LENAI (J)	10/19/2017	Regular	0.00	10.00	2034420
14650	JUERGENS, ADRIAN ARNOLD (J)	10/19/2017	Regular	0.00	10.00	2034421
14642	KEITH, CYNTHIA SUE (J)	10/19/2017	Regular	0.00	90.00	2034422
14658	KING, CLINT RICHARD (J)	10/19/2017	Regular	0.00	10.00	2034423
14640	LANG, ALEXIS (J)	10/19/2017	Regular	0.00	10.00	2034424
14654	LOVELADY, ANITA MARLENE (J)	10/19/2017	Regular	0.00	10.00	2034425
13259	LOVETT, RUFUS (J)	10/19/2017	Regular	0.00	10.00	2034426
14643	MARTINEZ, SANDRA ROSE-PIPER (J)	10/19/2017	Regular	0.00	10.00	2034427
T.14704	MCCORMICK, KAITLIN E. (J)	10/19/2017	Regular	0.00	10.00	2034428
14652	MCRAE, RICHARD DALE (J)	10/19/2017	Regular	0.00	10.00	2034429
14663	MILLER, DENNIS N (J)	10/19/2017	Regular	0.00	10.00	2034430
T.14354	OESTREICH, TRACY E. (J)	10/19/2017	Regular	0.00	10.00	2034431
10420	PIPER, MELINDA (J)	10/19/2017	Regular	0.00	10.00	2034432
12019	REEVES, SCOTT GORDON (J)	10/19/2017	Regular	0.00	10.00	2034433
T.12431	RENSVOLD, NEIL STANLEY (J)	10/19/2017	Regular	0.00	10.00	2034434
14661	ROBERTSON JR., WILBUR RAY (J)	10/19/2017	Regular	0.00	10.00	2034435
11161	SCIVALLY, KELLY (J)	10/19/2017	Regular	0.00	90.00	2034436
T.15023	THIBODEAUX, JO ANN (J)	10/19/2017	Regular	0.00	10.00	2034437
14646	VANSANT, GARY DAVID (J)	10/19/2017	Regular	0.00	10.00	2034438
14651	WHITTIG, KREG LAVERNE (J)	10/19/2017	Regular	0.00	10.00	2034439
14649	WYLIE, GLENDA SUE (J)	10/19/2017	Regular	0.00	10.00	2034440
14653	YU, DI (J)	10/19/2017	Regular	0.00	10.00	2034441
14684	ALEXANDER, ERNEST (J)	11/08/2017	Regular	0.00	10.00	2034442
14685	ASHFORD, JOHN (J)	11/08/2017	Regular	0.00	10.00	2034443
14678	CALKINS, KYLE W. (J)	11/08/2017	Regular	0.00	10.00	2034444
11264	CARLIN, GREGORY JOSEPH (J)	11/08/2017	Regular	0.00	10.00	2034445
13865	ELLIS, KRISTINE KLIMEK (J)	11/08/2017	Regular	0.00	10.00	2034446
14019	GAGE, TONYA DENISE (J)	11/08/2017	Regular	0.00	10.00	2034447
12372	GONZALES, RICHARD (J)	11/08/2017	Regular	0.00	10.00	2034448
14686	GUERRERO, L'GEAN (J)	11/08/2017	Regular	0.00	10.00	2034449
14677	JONES III, JAMES (J)	11/08/2017	Regular	0.00	10.00	2034450
14683	JUREK, CARLA (J)	11/08/2017	Regular	0.00	10.00	2034451
14682	NAVA, TABITHA (J)	11/08/2017	Regular	0.00	10.00	2034452
14679	TAGLIA, DANIEL PETER (J)	11/08/2017	Regular	0.00	10.00	2034453
14681	VILLATORO, GIOVANNI ARISTEDES (J)	11/08/2017	Regular	0.00	10.00	2034454
13687	WHITWORTH, JUSTIN MICHAEL (J)	11/08/2017	Regular	0.00	10.00	2034455
14680	WILKERSON, SAMUEL ASHLEY (J)	11/08/2017	Regular	0.00	10.00	2034456
14702	ALFORD, KEVIN WAYNE (J)	11/16/2017	Regular	0.00	10.00	2034457
12836	BELL, LAURA (J)	11/16/2017	Regular	0.00	10.00	2034458
14704	BERQUIST, MARK SHANE (J)	11/16/2017	Regular	0.00	130.00	2034459
14696	BLANCO ROBERT G (J)	11/16/2017	Regular	0.00	10.00	2034460
11034	BOURLAND, DENISE MARIA (J)	11/16/2017	Regular	0.00	10.00	2034461
14721	CEDILLO, SYLVIA (J)	11/16/2017	Regular	0.00	10.00	2034462
12670	CHILDS, MELINDA STEELE	11/16/2017	Regular	0.00	10.00	2034463
T.15153	CONNOR, MARY (J)	11/16/2017	Regular	0.00	10.00	2034464
14700	CONTRERAS, DARREN MICHAEL (J)	11/16/2017	Regular	0.00	130.00	2034465
14720	DAVIDSON, MONTEIA GLOVER (J)	11/16/2017	Regular	0.00	10.00	2034466
14690	DAVIS, KAREN L (J)	11/16/2017	Regular	0.00	130.00	2034467
14716	DEL ANGEL, ANA KAREN (J)	11/16/2017	Regular	0.00	10.00	2034468
14701	DESTA, ATAKLTI AREGAWI (J)	11/16/2017	Regular	0.00	10.00	2034469
T.14820	FIGUEROA, MARIE T. (J)	11/16/2017	Regular	0.00	10.00	2034470
14691	FIRCHAU-JESSOP, CANDIS (J)	11/16/2017	Regular	0.00	50.00	2034471
13462	FLORES, JOE LEE (J)	11/16/2017	Regular	0.00	10.00	2034472
14714	FRANCONE, MARGARET ANN (J)	11/16/2017	Regular	0.00	10.00	2034473
14697	GARBER, JOHN EDWARD (J)	11/16/2017	Regular	0.00	130.00	2034474
14692	GARCIA, FRANCES DOREEN (J)	11/16/2017	Regular	0.00	10.00	2034475

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14713	GLOECKL, TERRY J (J)	11/16/2017	Regular	0.00	10.00	2034476
T.8907	GUZMAN, MARIA ALICIA	11/16/2017	Regular	0.00	10.00	2034477
14703	HILBUN, SHERENE (J)	11/16/2017	Regular	0.00	10.00	2034478
T.13388	HILLMAN, JACQUELYN (J)	11/16/2017	Regular	0.00	10.00	2034479
14719	HINDS, DANA LYNN (J)	11/16/2017	Regular	0.00	10.00	2034480
11347	HOLDER, DARLA WILLIAMS (J)	11/16/2017	Regular	0.00	130.00	2034481
14694	HUFF, KEITH ARNOLD (J)	11/16/2017	Regular	0.00	10.00	2034482
11611	HULL, JEFFREY HOWARD (J)	11/16/2017	Regular	0.00	130.00	2034483
14712	HURTADO, MARIA TERESA (J)	11/16/2017	Regular	0.00	10.00	2034484
14695	JOHNSON, GLEN EUGENE (J)	11/16/2017	Regular	0.00	10.00	2034485
10422	JOHNSON, RHONDA KAY	11/16/2017	Regular	0.00	10.00	2034486
14699	LEVANDOWSKI, KIMBERLY POEHL (J)	11/16/2017	Regular	0.00	130.00	2034487
14717	MATHIS, JENNIFER LYNN (J)	11/16/2017	Regular	0.00	130.00	2034488
14718	MATTHEWS, DONALD WILLIAM (BILL) (J)	11/16/2017	Regular	0.00	10.00	2034489
14715	MCCULLOUGH, KARLA F (J)	11/16/2017	Regular	0.00	10.00	2034490
14711	NEWCOMB, ANNE MARIE (J)	11/16/2017	Regular	0.00	10.00	2034491
14709	PHILLIPS, ELISABETH JOYCE (J)	11/16/2017	Regular	0.00	10.00	2034492
14710	RUIZ, LILIAN (J)	11/16/2017	Regular	0.00	130.00	2034493
13415	TAYLOR III, WILLIAM MONTE (J)	11/16/2017	Regular	0.00	10.00	2034494
10383	TAYLOR, STEPHEN WILLARD (J)	11/16/2017	Regular	0.00	10.00	2034495
14693	TOMPKINS, TENEKA QUINTICE (J)	11/16/2017	Regular	0.00	10.00	2034496
T.15096	TONES, DENNIS JOHN (J)	11/16/2017	Regular	0.00	10.00	2034497
14707	TORRES, ROSA SEGURA (J)	11/16/2017	Regular	0.00	130.00	2034498
14706	VARGAS, MARTHA (J)	11/16/2017	Regular	0.00	10.00	2034499
14698	VILLARUEL, RODNEY (J)	11/16/2017	Regular	0.00	10.00	2034500
14708	WHITE, WILLIAM TITUS (J)	11/16/2017	Regular	0.00	130.00	2034501
14689	WILLIAMS, DENESE ARLINE (J)	11/16/2017	Regular	0.00	10.00	2034502
13693	WILLIAMS, GAYLE HEGAR (J)	11/16/2017	Regular	0.00	10.00	2034503
14705	WILLIAMSON, BRUCE A (J)	11/16/2017	Regular	0.00	10.00	2034504
T.15025	WILSON, LOIS BOULDS (J)	11/16/2017	Regular	0.00	130.00	2034505
14481	CHAPA, ABIEL (J)	12/14/2017	Regular	0.00	160.00	2034506
13277	DAGOSTINO, CARMEN MARIA (J)	12/14/2017	Regular	0.00	240.00	2034507
T.14145	HALL, THERESA (J)	12/14/2017	Regular	0.00	240.00	2034508
14472	MARTINEZ JR., MARIO (J)	12/14/2017	Regular	0.00	160.00	2034509
14480	MCCLENNON, ROBERT WOODIE (J)	12/14/2017	Regular	0.00	240.00	2034510
14484	MIKESKA, DAVID ALLEN (J)	12/14/2017	Regular	0.00	240.00	2034511
14477	PARKER, JILL SUZANNE (J)	12/14/2017	Regular	0.00	80.00	2034512
13589	PAULSEN, WILLIAN HARRIS (J)	12/14/2017	Regular	0.00	160.00	2034513
14491	ROCHELEAU, ANTHONY JOSEPH (J)	12/14/2017	Regular	0.00	40.00	2034514
13523	SMITH, ELLA TRAYLOR (J)	12/14/2017	Regular	0.00	240.00	2034515
14483	SOLIS JR., JOSE ANGEL (J)	12/14/2017	Regular	0.00	200.00	2034516
14529	STEEDMAN, RHONDA BRYMM (J)	12/14/2017	Regular	0.00	240.00	2034517
14492	WEDEKING, TANNER DOUGLAS (J)	12/14/2017	Regular	0.00	160.00	2034518
14478	WILLIAMS, GREGORY DENMAN (J)	12/14/2017	Regular	0.00	40.00	2034519
T.15112	WILLIS, PHILLIP JAMES (J)	12/14/2017	Regular	0.00	200.00	2034520
12103	ANDERSON, CHARLES ANDREW (J)	12/18/2017	Regular	0.00	10.00	2034521
14760	ANDERSON, HAROLD EDWARD (J)	12/18/2017	Regular	0.00	10.00	2034522
11574	BOLDING, TIMOTHY LEVEL (J)	12/18/2017	Regular	0.00	10.00	2034523
11220	BRUCE, CHARLES RAY (J)	12/18/2017	Regular	0.00	10.00	2034524
14755	CARTER, EDRICK DEWAYNE (J)	12/18/2017	Regular	0.00	10.00	2034525
11210	COX, KEVIN LEROY (J)	12/18/2017	Regular	0.00	10.00	2034526
14753	CROFTON, ANDREW (J)	12/18/2017	Regular	0.00	10.00	2034527
14757	EZELL-WILLIAMS, SOWAUNA KRISTIAN (J)	12/18/2017	Regular	0.00	10.00	2034528
14756	FELDER, JAMES RAY (J)	12/18/2017	Regular	0.00	10.00	2034529
11811	MCGOWAN, JEFF (J)	12/18/2017	Regular	0.00	10.00	2034530
14758	MOORE II, ISREAL HAWKINS (J)	12/18/2017	Regular	0.00	10.00	2034531
11753	RAPE, TRENT JOSEPH (J)	12/18/2017	Regular	0.00	10.00	2034532
11700	JOLLY, SONDRRA (J)	12/20/2017	Regular	0.00	10.00	2034533
12860	ANDERSON, JAQUELINE SUZANNE (J)	12/20/2017	Regular	0.00	10.00	2034534
14763	BECKNER, CINDY SUE (J)	12/20/2017	Regular	0.00	10.00	2034535
12949	BOLLOM, JAMES STEPHEN (J)	12/20/2017	Regular	0.00	10.00	2034536

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14785	BOULMAY, JENNIFER REBECCA (J)	12/20/2017	Regular	0.00	10.00	2034537
14767	BOWMAN, NAKITA (J)	12/20/2017	Regular	0.00	10.00	2034538
T.10184	BROWN, CAROLYN (J)	12/20/2017	Regular	0.00	10.00	2034539
12344	BUSBY, JOHN (J)	12/20/2017	Regular	0.00	10.00	2034540
14769	CABALLERO, JEREMY PAUL (J)	12/20/2017	Regular	0.00	10.00	2034541
14774	CHAMBERS, JOHN ALLEN (J)	12/20/2017	Regular	0.00	10.00	2034542
14772	FOX, EMILY MURPHY (J)	12/20/2017	Regular	0.00	10.00	2034543
14777	FRIETSCH, CATHERINE SUZANNE (J)	12/20/2017	Regular	0.00	10.00	2034544
14788	FUSILIER, KENNETH LYNN (J)	12/20/2017	Regular	0.00	10.00	2034545
10354	GARZA, NANCY (J)	12/20/2017	Regular	0.00	10.00	2034546
14784	GRIFFIN, WILLIAM DE (J)	12/20/2017	Regular	0.00	10.00	2034547
14782	HERMES, STEPHANIE ANGELICA (J)	12/20/2017	Regular	0.00	10.00	2034548
14778	HOPPER, VALORIE CHRISTINE (J)	12/20/2017	Regular	0.00	10.00	2034549
14766	KAMPRATH, MICHAEL DALE (J)	12/20/2017	Regular	0.00	10.00	2034550
14771	LAWRENCE, CYNTHIA MARTIN (J)	12/20/2017	Regular	0.00	10.00	2034551
14780	LEBLANC, VICKI BARTON (J)	12/20/2017	Regular	0.00	10.00	2034552
14770	LORE, JADA DEE (J)	12/20/2017	Regular	0.00	10.00	2034553
14775	MATSON, LISA BUTTNER (J)	12/20/2017	Regular	0.00	10.00	2034554
14786	MITCHELL, RENA SWEENEY (J)	12/20/2017	Regular	0.00	10.00	2034555
14765	MOORE, CHRISTOPHER WILLIAM (J)	12/20/2017	Regular	0.00	10.00	2034556
14791	NETTLES, CARL EDWARD (J)	12/20/2017	Regular	0.00	10.00	2034557
11348	RANDALL, KATHY IRENE (J)	12/20/2017	Regular	0.00	10.00	2034558
14773	ROCHELEAU, JUDITH CAROL (J)	12/20/2017	Regular	0.00	10.00	2034559
14764	SANDOVAL, AMY LYNN (J)	12/20/2017	Regular	0.00	10.00	2034560
10853	SHERROD, KAREN DENISE (J)	12/20/2017	Regular	0.00	10.00	2034561
14789	SMITH, GAYLE LYNN (J)	12/20/2017	Regular	0.00	10.00	2034562
14768	SPITZENBERGER-BRUNNER, RHONDA KAY (J)	12/20/2017	Regular	0.00	10.00	2034563
14783	SPURR, DONNA CHARLENE (J)	12/20/2017	Regular	0.00	10.00	2034564
14779	TAPIA, JOSE ANTONIO (J)	12/20/2017	Regular	0.00	10.00	2034565
14790	THOMAS, KELSEY ANN (J)	12/20/2017	Regular	0.00	10.00	2034566
14776	WHEELER, CARL JEROME (J)	12/20/2017	Regular	0.00	10.00	2034567
T.15195	WIEHL, MARY ANN (J)	12/20/2017	Regular	0.00	10.00	2034568
14781	WILSON, TAYLOR DYANNE (J)	12/20/2017	Regular	0.00	10.00	2034569
14787	WRIGHT, JACALYN K (J)	12/20/2017	Regular	0.00	10.00	2034570
01484	TEXAS STATE DISBURSEMENT UNIT	01/06/2017	Bank Draft	0.00	316.62	DFT0001528
01484	TEXAS STATE DISBURSEMENT UNIT	01/06/2017	Bank Draft	0.00	3,974.90	DFT0001529
01555	INTERNAL REVENUE SERVICE	01/06/2017	Bank Draft	0.00	12,236.44	DFT0001530
01555	INTERNAL REVENUE SERVICE	01/06/2017	Bank Draft	0.00	52,322.24	DFT0001531
01555	INTERNAL REVENUE SERVICE	01/06/2017	Bank Draft	0.00	43,333.70	DFT0001532
01555	INTERNAL REVENUE SERVICE	01/06/2017	Bank Draft	0.00	6,615.92	DFT0001533
01555	INTERNAL REVENUE SERVICE	01/06/2017	Bank Draft	0.00	28,289.08	DFT0001534
01555	INTERNAL REVENUE SERVICE	01/06/2017	Bank Draft	0.00	36,201.62	DFT0001535
01484	TEXAS STATE DISBURSEMENT UNIT	01/20/2017	Bank Draft	0.00	316.62	DFT0001536
01484	TEXAS STATE DISBURSEMENT UNIT	01/20/2017	Bank Draft	0.00	3,974.90	DFT0001537
01555	INTERNAL REVENUE SERVICE	01/20/2017	Bank Draft	0.00	12,347.14	DFT0001538
01555	INTERNAL REVENUE SERVICE	01/20/2017	Bank Draft	0.00	52,795.04	DFT0001539
01555	INTERNAL REVENUE SERVICE	01/20/2017	Bank Draft	0.00	43,180.32	DFT0001540
07409	STATE COMPTROLLER	01/31/2017	Bank Draft	0.00	195.00	DFT0001541
07409	STATE COMPTROLLER	01/31/2017	Bank Draft	0.00	1,371.08	DFT0001542
07409	STATE COMPTROLLER	01/31/2017	Bank Draft	0.00	7,054.33	DFT0001543
07409	STATE COMPTROLLER	01/31/2017	Bank Draft	0.00	17,406.60	DFT0001544
07409	STATE COMPTROLLER	01/31/2017	Bank Draft	0.00	85,590.61	DFT0001545
01484	TEXAS STATE DISBURSEMENT UNIT	02/03/2017	Bank Draft	0.00	316.62	DFT0001546
01484	TEXAS STATE DISBURSEMENT UNIT	02/03/2017	Bank Draft	0.00	3,974.90	DFT0001547
01555	INTERNAL REVENUE SERVICE	02/03/2017	Bank Draft	0.00	12,510.90	DFT0001548
01555	INTERNAL REVENUE SERVICE	02/03/2017	Bank Draft	0.00	53,494.58	DFT0001549
01555	INTERNAL REVENUE SERVICE	02/03/2017	Bank Draft	0.00	44,307.95	DFT0001550
01484	TEXAS STATE DISBURSEMENT UNIT	02/17/2017	Bank Draft	0.00	316.62	DFT0001551
01484	TEXAS STATE DISBURSEMENT UNIT	02/17/2017	Bank Draft	0.00	3,974.90	DFT0001552
08160	VARIABLE ANNUITY LIFE INS.	02/17/2017	Bank Draft	0.00	1,880.00	DFT0001553
01555	INTERNAL REVENUE SERVICE	02/17/2017	Bank Draft	0.00	12,460.04	DFT0001554

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01555	INTERNAL REVENUE SERVICE	02/17/2017	Bank Draft	0.00	53,277.22	DFT0001559
01555	INTERNAL REVENUE SERVICE	02/17/2017	Bank Draft	0.00	44,020.73	DFT0001560
01484	TEXAS STATE DISBURSEMENT UNIT	03/03/2017	Bank Draft	0.00	316.62	DFT0001562
01484	TEXAS STATE DISBURSEMENT UNIT	03/03/2017	Bank Draft	0.00	3,974.90	DFT0001563
08160	VARIABLE ANNUITY LIFE INS.	03/03/2017	Bank Draft	0.00	1,870.00	DFT0001564
01555	INTERNAL REVENUE SERVICE	03/03/2017	Bank Draft	0.00	12,394.76	DFT0001565
01555	INTERNAL REVENUE SERVICE	03/03/2017	Bank Draft	0.00	52,998.08	DFT0001566
01555	INTERNAL REVENUE SERVICE	03/03/2017	Bank Draft	0.00	43,526.70	DFT0001567
01484	TEXAS STATE DISBURSEMENT UNIT	03/17/2017	Bank Draft	0.00	316.62	DFT0001569
01484	TEXAS STATE DISBURSEMENT UNIT	03/17/2017	Bank Draft	0.00	3,974.90	DFT0001570
08160	VARIABLE ANNUITY LIFE INS.	03/17/2017	Bank Draft	0.00	1,870.00	DFT0001571
01555	INTERNAL REVENUE SERVICE	03/17/2017	Bank Draft	0.00	12,551.16	DFT0001572
01555	INTERNAL REVENUE SERVICE	03/17/2017	Bank Draft	0.00	53,667.76	DFT0001573
01555	INTERNAL REVENUE SERVICE	03/17/2017	Bank Draft	0.00	45,178.26	DFT0001574
01555	INTERNAL REVENUE SERVICE	03/31/2017	Bank Draft	0.00	0.86	DFT0001576
01555	INTERNAL REVENUE SERVICE	03/31/2017	Bank Draft	0.00	3.66	DFT0001577
01555	INTERNAL REVENUE SERVICE	03/31/2017	Bank Draft	0.00	7.37	DFT0001578
01484	TEXAS STATE DISBURSEMENT UNIT	03/31/2017	Bank Draft	0.00	316.62	DFT0001584
01484	TEXAS STATE DISBURSEMENT UNIT	03/31/2017	Bank Draft	0.00	4,315.98	DFT0001585
01555	INTERNAL REVENUE SERVICE	03/31/2017	Bank Draft	0.00	13,311.08	DFT0001586
01555	INTERNAL REVENUE SERVICE	03/31/2017	Bank Draft	0.00	56,916.12	DFT0001587
01555	INTERNAL REVENUE SERVICE	03/31/2017	Bank Draft	0.00	49,144.03	DFT0001588
01484	TEXAS STATE DISBURSEMENT UNIT	04/13/2017	Bank Draft	0.00	316.62	DFT0001590
01484	TEXAS STATE DISBURSEMENT UNIT	04/13/2017	Bank Draft	0.00	4,262.90	DFT0001591
08160	VARIABLE ANNUITY LIFE INS.	04/13/2017	Bank Draft	0.00	1,870.00	DFT0001592
01555	INTERNAL REVENUE SERVICE	04/13/2017	Bank Draft	0.00	12,586.72	DFT0001593
01555	INTERNAL REVENUE SERVICE	04/13/2017	Bank Draft	0.00	53,819.00	DFT0001594
01555	INTERNAL REVENUE SERVICE	04/13/2017	Bank Draft	0.00	44,583.48	DFT0001595
01484	TEXAS STATE DISBURSEMENT UNIT	04/28/2017	Bank Draft	0.00	316.62	DFT0001598
01484	TEXAS STATE DISBURSEMENT UNIT	04/28/2017	Bank Draft	0.00	4,422.13	DFT0001599
08160	VARIABLE ANNUITY LIFE INS.	04/28/2017	Bank Draft	0.00	1,870.00	DFT0001600
01555	INTERNAL REVENUE SERVICE	04/28/2017	Bank Draft	0.00	13,020.70	DFT0001601
01555	INTERNAL REVENUE SERVICE	04/28/2017	Bank Draft	0.00	55,674.46	DFT0001602
01555	INTERNAL REVENUE SERVICE	04/28/2017	Bank Draft	0.00	47,278.70	DFT0001603
07409	STATE COMPTROLLER	04/28/2017	Bank Draft	0.00	23,787.38	DFT0001604
07409	STATE COMPTROLLER	04/28/2017	Bank Draft	0.00	112,132.54	DFT0001605
07409	STATE COMPTROLLER	04/28/2017	Bank Draft	0.00	1,141.08	DFT0001606
07409	STATE COMPTROLLER	04/28/2017	Bank Draft	0.00	25.00	DFT0001607
07409	STATE COMPTROLLER	04/28/2017	Bank Draft	0.00	9,939.97	DFT0001608
01484	TEXAS STATE DISBURSEMENT UNIT	05/12/2017	Bank Draft	0.00	316.62	DFT0001610
01484	TEXAS STATE DISBURSEMENT UNIT	05/12/2017	Bank Draft	0.00	4,422.13	DFT0001611
08160	VARIABLE ANNUITY LIFE INS.	05/12/2017	Bank Draft	0.00	1,870.00	DFT0001612
01555	INTERNAL REVENUE SERVICE	05/12/2017	Bank Draft	0.00	13,443.58	DFT0001613
01555	INTERNAL REVENUE SERVICE	05/12/2017	Bank Draft	0.00	57,482.94	DFT0001614
01555	INTERNAL REVENUE SERVICE	05/12/2017	Bank Draft	0.00	47,991.92	DFT0001615
01484	TEXAS STATE DISBURSEMENT UNIT	05/26/2017	Bank Draft	0.00	316.62	DFT0001618
01484	TEXAS STATE DISBURSEMENT UNIT	05/26/2017	Bank Draft	0.00	4,606.25	DFT0001619
08160	VARIABLE ANNUITY LIFE INS.	05/26/2017	Bank Draft	0.00	1,870.00	DFT0001620
01555	INTERNAL REVENUE SERVICE	05/26/2017	Bank Draft	0.00	12,951.68	DFT0001621
01555	INTERNAL REVENUE SERVICE	05/26/2017	Bank Draft	0.00	55,379.60	DFT0001622
01555	INTERNAL REVENUE SERVICE	05/26/2017	Bank Draft	0.00	45,841.90	DFT0001623
01484	TEXAS STATE DISBURSEMENT UNIT	06/09/2017	Bank Draft	0.00	316.62	DFT0001625
01484	TEXAS STATE DISBURSEMENT UNIT	06/09/2017	Bank Draft	0.00	4,606.25	DFT0001626
08160	VARIABLE ANNUITY LIFE INS.	06/09/2017	Bank Draft	0.00	1,845.00	DFT0001627
01555	INTERNAL REVENUE SERVICE	06/09/2017	Bank Draft	0.00	13,199.42	DFT0001628
01555	INTERNAL REVENUE SERVICE	06/09/2017	Bank Draft	0.00	56,438.84	DFT0001629
01555	INTERNAL REVENUE SERVICE	06/09/2017	Bank Draft	0.00	48,515.48	DFT0001630
01484	TEXAS STATE DISBURSEMENT UNIT	06/23/2017	Bank Draft	0.00	316.62	DFT0001636
01484	TEXAS STATE DISBURSEMENT UNIT	06/23/2017	Bank Draft	0.00	4,743.33	DFT0001637
08160	VARIABLE ANNUITY LIFE INS.	06/23/2017	Bank Draft	0.00	1,845.00	DFT0001638
01555	INTERNAL REVENUE SERVICE	06/23/2017	Bank Draft	0.00	13,139.98	DFT0001639

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Date Range: 01/01/2017 - 12/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01555	INTERNAL REVENUE SERVICE	06/23/2017	Bank Draft	0.00	56,184.94	DFT0001640
01555	INTERNAL REVENUE SERVICE	06/23/2017	Bank Draft	0.00	47,861.99	DFT0001641
01484	TEXAS STATE DISBURSEMENT UNIT	07/07/2017	Bank Draft	0.00	316.62	DFT0001643
01484	TEXAS STATE DISBURSEMENT UNIT	07/07/2017	Bank Draft	0.00	4,743.33	DFT0001644
08160	VARIABLE ANNUITY LIFE INS.	07/07/2017	Bank Draft	0.00	1,845.00	DFT0001645
01555	INTERNAL REVENUE SERVICE	07/07/2017	Bank Draft	0.00	12,846.62	DFT0001646
01555	INTERNAL REVENUE SERVICE	07/07/2017	Bank Draft	0.00	54,930.32	DFT0001647
01555	INTERNAL REVENUE SERVICE	07/07/2017	Bank Draft	0.00	45,649.68	DFT0001648
01484	TEXAS STATE DISBURSEMENT UNIT	07/21/2017	Bank Draft	0.00	316.62	DFT0001650
01484	TEXAS STATE DISBURSEMENT UNIT	07/21/2017	Bank Draft	0.00	4,743.33	DFT0001651
08160	VARIABLE ANNUITY LIFE INS.	07/21/2017	Bank Draft	0.00	1,845.00	DFT0001652
01555	INTERNAL REVENUE SERVICE	07/21/2017	Bank Draft	0.00	12,911.14	DFT0001653
01555	INTERNAL REVENUE SERVICE	07/21/2017	Bank Draft	0.00	55,206.30	DFT0001654
01555	INTERNAL REVENUE SERVICE	07/21/2017	Bank Draft	0.00	45,576.45	DFT0001655
01484	TEXAS STATE DISBURSEMENT UNIT	08/04/2017	Bank Draft	0.00	316.62	DFT0001657
01484	TEXAS STATE DISBURSEMENT UNIT	08/04/2017	Bank Draft	0.00	4,743.33	DFT0001658
08160	VARIABLE ANNUITY LIFE INS.	08/04/2017	Bank Draft	0.00	1,845.00	DFT0001659
01555	INTERNAL REVENUE SERVICE	08/04/2017	Bank Draft	0.00	13,061.92	DFT0001660
01555	INTERNAL REVENUE SERVICE	08/04/2017	Bank Draft	0.00	55,850.64	DFT0001661
01555	INTERNAL REVENUE SERVICE	08/04/2017	Bank Draft	0.00	46,005.98	DFT0001662
07409	STATE COMPTROLLER	07/31/2017	Bank Draft	0.00	150.00	DFT0001663
07409	STATE COMPTROLLER	07/31/2017	Bank Draft	0.00	2,223.68	DFT0001664
07409	STATE COMPTROLLER	07/31/2017	Bank Draft	0.00	8,724.39	DFT0001665
07409	STATE COMPTROLLER	07/31/2017	Bank Draft	0.00	20,244.87	DFT0001666
07409	STATE COMPTROLLER	07/31/2017	Bank Draft	0.00	122,363.06	DFT0001667
01484	TEXAS STATE DISBURSEMENT UNIT	08/18/2017	Bank Draft	0.00	316.62	DFT0001669
01484	TEXAS STATE DISBURSEMENT UNIT	08/18/2017	Bank Draft	0.00	4,743.33	DFT0001670
08160	VARIABLE ANNUITY LIFE INS.	08/18/2017	Bank Draft	0.00	1,845.00	DFT0001671
01555	INTERNAL REVENUE SERVICE	08/18/2017	Bank Draft	0.00	12,905.40	DFT0001672
01555	INTERNAL REVENUE SERVICE	08/18/2017	Bank Draft	0.00	55,181.84	DFT0001673
01555	INTERNAL REVENUE SERVICE	08/18/2017	Bank Draft	0.00	45,986.85	DFT0001674
01484	TEXAS STATE DISBURSEMENT UNIT	09/01/2017	Bank Draft	0.00	316.62	DFT0001718
01484	TEXAS STATE DISBURSEMENT UNIT	09/01/2017	Bank Draft	0.00	4,743.33	DFT0001719
08160	VARIABLE ANNUITY LIFE INS.	09/01/2017	Bank Draft	0.00	1,845.00	DFT0001720
01555	INTERNAL REVENUE SERVICE	09/01/2017	Bank Draft	0.00	13,802.58	DFT0001721
01555	INTERNAL REVENUE SERVICE	09/01/2017	Bank Draft	0.00	59,017.32	DFT0001722
01555	INTERNAL REVENUE SERVICE	09/01/2017	Bank Draft	0.00	51,550.42	DFT0001723
01484	TEXAS STATE DISBURSEMENT UNIT	09/15/2017	Bank Draft	0.00	316.62	DFT0001725
01484	TEXAS STATE DISBURSEMENT UNIT	09/15/2017	Bank Draft	0.00	4,743.33	DFT0001726
08160	VARIABLE ANNUITY LIFE INS.	09/15/2017	Bank Draft	0.00	1,245.00	DFT0001727
01555	INTERNAL REVENUE SERVICE	09/15/2017	Bank Draft	0.00	14,179.84	DFT0001728
01555	INTERNAL REVENUE SERVICE	09/15/2017	Bank Draft	0.00	60,631.40	DFT0001729
01555	INTERNAL REVENUE SERVICE	09/15/2017	Bank Draft	0.00	54,022.88	DFT0001730
01555	INTERNAL REVENUE SERVICE	09/22/2017	Bank Draft	0.00	42.66	DFT0001731
01555	INTERNAL REVENUE SERVICE	09/22/2017	Bank Draft	0.00	182.48	DFT0001732
01484	TEXAS STATE DISBURSEMENT UNIT	09/29/2017	Bank Draft	0.00	316.62	DFT0001734
01484	TEXAS STATE DISBURSEMENT UNIT	09/29/2017	Bank Draft	0.00	4,551.19	DFT0001735
01555	INTERNAL REVENUE SERVICE	09/29/2017	Bank Draft	0.00	13,368.54	DFT0001736
01555	INTERNAL REVENUE SERVICE	09/29/2017	Bank Draft	0.00	57,161.30	DFT0001737
01555	INTERNAL REVENUE SERVICE	09/29/2017	Bank Draft	0.00	49,750.65	DFT0001738
01484	TEXAS STATE DISBURSEMENT UNIT	10/13/2017	Bank Draft	0.00	316.62	DFT0001740
01484	TEXAS STATE DISBURSEMENT UNIT	10/13/2017	Bank Draft	0.00	4,318.57	DFT0001741
08160	VARIABLE ANNUITY LIFE INS.	10/13/2017	Bank Draft	0.00	1,345.00	DFT0001742
01555	INTERNAL REVENUE SERVICE	10/13/2017	Bank Draft	0.00	13,161.96	DFT0001743
01555	INTERNAL REVENUE SERVICE	10/13/2017	Bank Draft	0.00	56,278.26	DFT0001744
01555	INTERNAL REVENUE SERVICE	10/13/2017	Bank Draft	0.00	48,704.02	DFT0001745
01484	TEXAS STATE DISBURSEMENT UNIT	10/27/2017	Bank Draft	0.00	316.62	DFT0001747
01484	TEXAS STATE DISBURSEMENT UNIT	10/27/2017	Bank Draft	0.00	4,318.57	DFT0001748
08160	VARIABLE ANNUITY LIFE INS.	10/27/2017	Bank Draft	0.00	1,320.00	DFT0001749
01555	INTERNAL REVENUE SERVICE	10/27/2017	Bank Draft	0.00	12,630.34	DFT0001750
01555	INTERNAL REVENUE SERVICE	10/27/2017	Bank Draft	0.00	54,005.40	DFT0001751

Check Report

Date Range: 01/01/2017 - 12/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01555	INTERNAL REVENUE SERVICE	10/27/2017	Bank Draft	0.00	45,831.92	DFT0001752
07409	STATE COMPTROLLER	10/31/2017	Bank Draft	0.00	40.00	DFT0001753
07409	STATE COMPTROLLER	10/31/2017	Bank Draft	0.00	1,875.99	DFT0001754
07409	STATE COMPTROLLER	10/31/2017	Bank Draft	0.00	9,098.14	DFT0001755
07409	STATE COMPTROLLER	10/31/2017	Bank Draft	0.00	20,835.85	DFT0001756
07409	STATE COMPTROLLER	10/31/2017	Bank Draft	0.00	110,819.82	DFT0001757
01484	TEXAS STATE DISBURSEMENT UNIT	11/09/2017	Bank Draft	0.00	316.62	DFT0001759
01484	TEXAS STATE DISBURSEMENT UNIT	11/09/2017	Bank Draft	0.00	4,408.78	DFT0001760
08160	VARIABLE ANNUITY LIFE INS.	11/09/2017	Bank Draft	0.00	1,470.00	DFT0001761
01555	INTERNAL REVENUE SERVICE	11/09/2017	Bank Draft	0.00	13,071.18	DFT0001762
01555	INTERNAL REVENUE SERVICE	11/09/2017	Bank Draft	0.00	55,539.74	DFT0001763
01555	INTERNAL REVENUE SERVICE	11/09/2017	Bank Draft	0.00	47,721.60	DFT0001764
01555	INTERNAL REVENUE SERVICE	11/09/2017	Bank Draft	0.00	31.82	DFT0001765
01555	INTERNAL REVENUE SERVICE	11/09/2017	Bank Draft	0.00	136.04	DFT0001766
01555	INTERNAL REVENUE SERVICE	11/09/2017	Bank Draft	0.00	51.36	DFT0001767
01484	TEXAS STATE DISBURSEMENT UNIT	11/22/2017	Bank Draft	0.00	316.62	DFT0001769
01484	TEXAS STATE DISBURSEMENT UNIT	11/22/2017	Bank Draft	0.00	3,875.04	DFT0001770
08160	VARIABLE ANNUITY LIFE INS.	11/22/2017	Bank Draft	0.00	1,320.00	DFT0001771
01555	INTERNAL REVENUE SERVICE	11/22/2017	Bank Draft	0.00	12,733.88	DFT0001772
01555	INTERNAL REVENUE SERVICE	11/22/2017	Bank Draft	0.00	54,156.32	DFT0001773
01555	INTERNAL REVENUE SERVICE	11/22/2017	Bank Draft	0.00	44,276.40	DFT0001774
01555	INTERNAL REVENUE SERVICE	12/06/2017	Bank Draft	0.00	833.84	DFT0001775
01555	INTERNAL REVENUE SERVICE	12/06/2017	Bank Draft	0.00	3,565.08	DFT0001776
01555	INTERNAL REVENUE SERVICE	12/06/2017	Bank Draft	0.00	96.00	DFT0001777
01484	TEXAS STATE DISBURSEMENT UNIT	12/08/2017	Bank Draft	0.00	472.16	DFT0001782
01484	TEXAS STATE DISBURSEMENT UNIT	12/08/2017	Bank Draft	0.00	3,956.35	DFT0001783
08160	VARIABLE ANNUITY LIFE INS.	12/08/2017	Bank Draft	0.00	1,320.00	DFT0001784
01555	INTERNAL REVENUE SERVICE	12/08/2017	Bank Draft	0.00	12,845.30	DFT0001785
01555	INTERNAL REVENUE SERVICE	12/08/2017	Bank Draft	0.00	54,924.98	DFT0001786
01555	INTERNAL REVENUE SERVICE	12/08/2017	Bank Draft	0.00	45,920.91	DFT0001787
01555	INTERNAL REVENUE SERVICE	12/15/2017	Bank Draft	0.00	3,579.48	DFT0001789
01555	INTERNAL REVENUE SERVICE	12/15/2017	Bank Draft	0.00	15,304.00	DFT0001790
01555	INTERNAL REVENUE SERVICE	12/15/2017	Bank Draft	0.00	11,732.66	DFT0001791
01555	INTERNAL REVENUE SERVICE	12/16/2017	Bank Draft	0.00	11.96	DFT0001792
01555	INTERNAL REVENUE SERVICE	12/16/2017	Bank Draft	0.00	51.10	DFT0001793
01484	TEXAS STATE DISBURSEMENT UNIT	12/22/2017	Bank Draft	0.00	472.16	DFT0001801
01484	TEXAS STATE DISBURSEMENT UNIT	12/22/2017	Bank Draft	0.00	3,838.89	DFT0001802
08160	VARIABLE ANNUITY LIFE INS.	12/22/2017	Bank Draft	0.00	1,320.00	DFT0001803
01555	INTERNAL REVENUE SERVICE	12/22/2017	Bank Draft	0.00	12,699.48	DFT0001804
01555	INTERNAL REVENUE SERVICE	12/22/2017	Bank Draft	0.00	54,301.40	DFT0001805
01555	INTERNAL REVENUE SERVICE	12/22/2017	Bank Draft	0.00	44,181.93	DFT0001806

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10,101	5,404	0.00	18,707,877.66
Manual Checks	0	0	0.00	0.00
Voided Checks	0	235	0.00	-61,265.78
Bank Drafts	190	190	0.00	3,802,562.99
EFT's	0	0	0.00	0.00
	10291	5829	0.00	22,449,174.87

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10,101	5,404	0.00	18,707,877.66
Manual Checks	0	0	0.00	0.00
Voided Checks	0	235	0.00	-61,265.78
Bank Drafts	190	190	0.00	3,802,562.99
EFT's	0	0	0.00	0.00
	10291	5829	0.00	22,449,174.87

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	1/2017	1,868,815.26
998	POOLED CASH	2/2017	1,931,909.98
998	POOLED CASH	3/2017	2,382,901.76
998	POOLED CASH	4/2017	1,540,022.08
998	POOLED CASH	5/2017	1,815,546.09
998	POOLED CASH	6/2017	2,890,896.04
998	POOLED CASH	7/2017	1,513,848.00
998	POOLED CASH	8/2017	1,874,685.82
998	POOLED CASH	9/2017	1,207,225.72
998	POOLED CASH	10/2017	2,318,283.46
998	POOLED CASH	11/2017	1,527,047.82
998	POOLED CASH	12/2017	1,577,992.84
			22,449,174.87