



Waller County, TX

# Check Report

By Check Number

Date Range: 01/01/2015 - 12/31/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-APBNK</b>						
10214	RODARTE, DIEGO	01/12/2015	Regular	0.00	-5.00	1094431
10541	JOHNSON, DERRICH DESHANE	01/12/2015	Regular	0.00	-5.00	1095418
T.14875	HOLIDAY INN *	01/12/2015	Regular	0.00	-2,017.05	1096027
T.14542	WARD, CLIFTON A	01/12/2015	Regular	0.00	-10.15	1096875
T.10868	MORE THAN SIGNS	01/12/2015	Regular	0.00	-28.00	1099112
02045	A-LINE	09/08/2015	Regular	0.00	-108.78	1103076
11888	LIFELINE TRAINING LTD & CALIBRE PRESS	01/28/2015	Regular	0.00	-417.00	1103961
12149	E-COMPLETE LLC	01/28/2015	Regular	0.00	-676.75	1104067
07548	TAC HEBP	01/08/2015	Regular	0.00	290,323.20	1104163
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	01/09/2015	Regular	0.00	6,509.51	1104164
02194	UNITED STATES TREASURY	01/09/2015	Regular	0.00	460.00	1104165
02200	A T & T *	01/12/2015	Regular	0.00	7,753.58	1104166
02200	A T & T *	01/12/2015	Regular	0.00	188.86	1104167
02200	A T & T *	01/12/2015	Regular	0.00	1,050.92	1104168
01832	A T & T LONG DISTANCE*	01/12/2015	Regular	0.00	1,005.97	1104169
01832	A T & T LONG DISTANCE*	01/12/2015	Regular	0.00	789.71	1104170
01832	A T & T LONG DISTANCE*	01/12/2015	Regular	0.00	172.11	1104171
10543	A T & T UVERSE *	01/12/2015	Regular	0.00	79.50	1104172
01827	ALARM SECURITY AND CONTRACTING, INC	01/12/2015	Regular	0.00	385.00	1104173
02045	A-LINE	01/12/2015	Regular	0.00	1,068.80	1104174
10723	ALLISON, BASS & MAGEE, LLP	01/12/2015	Regular	0.00	172,279.04	1104175
11652	ALSCO	01/12/2015	Regular	0.00	72.58	1104176
11327	AMBASSADOR SERVICES LLC	01/12/2015	Regular	0.00	3,000.00	1104177
T.8502	APPEL FORD MERCURY	01/12/2015	Regular	0.00	1,200.40	1104178
10919	ASCO EQUIPMENT	01/12/2015	Regular	0.00	12,757.20	1104179
10492	BARCODES INC	01/12/2015	Regular	0.00	85.70	1104180
11340	BRACEWELL, JONATHAN PAUL	01/12/2015	Regular	0.00	100.00	1104181
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	01/12/2015	Regular	0.00	2,425.46	1104182
01340	BROOKSHIRE M.W.D.	01/12/2015	Regular	0.00	201.09	1104183
T.8409	BROOKSIDE EQUIPMENT SALES, INC	01/12/2015	Regular	0.00	4,789.91	1104184
10489	BUCKEYE CLEANING CENTER	01/12/2015	Regular	0.00	310.80	1104185
01113	CARRINGTON, PATRICE	01/12/2015	Regular	0.00	150.00	1104186
T.7880	CEDILLO, SYLVIA	01/12/2015	Regular	0.00	707.50	1104187
03721	CITY OF HEMPSTEAD	01/12/2015	Regular	0.00	14,896.38	1104188
01110	CONSOLIDATED COMMUNICATIONS	01/12/2015	Regular	0.00	2,088.72	1104189
T.11419	DAN L. SEARS	01/12/2015	Regular	0.00	150.00	1104190
01989	DAYSTAR PUBLISHING, INC	01/12/2015	Regular	0.00	158.00	1104191
00484	DELL	01/12/2015	Regular	0.00	2,023.76	1104192
01773	DIAMOND MEDICAL SUPPLY	01/12/2015	Regular	0.00	286.87	1104193
02124	DOCUMATION OF EAST TEXAS, INC. *	01/12/2015	Regular	0.00	938.27	1104194
T.8139	EDMONDS INSURANCE AGENCY	01/12/2015	Regular	0.00	960.00	1104195
T.15182	EMBASSY SUITES	01/12/2015	Regular	0.00	301.22	1104196
T.11346	FED EX	01/12/2015	Regular	0.00	74.90	1104197
11383	FLENNIKEN, TERRY	01/12/2015	Regular	0.00	257.60	1104198
12161	GERLAND, CHARLES	01/12/2015	Regular	0.00	325.00	1104199
03412	GT DISTRIBUTORS, INC.	01/12/2015	Regular	0.00	1,960.76	1104200
T.14135	GUILLEN, JAVIER	01/12/2015	Regular	0.00	114.38	1104201
02058	GULF COAST RAIL DISTRICT	01/12/2015	Regular	0.00	5,000.00	1104202
02112	HANSON AGGREGATES, INC.	01/12/2015	Regular	0.00	30,004.92	1104203
03616	ARLAN'S	01/12/2015	Regular	0.00	12.97	1104204
03639	HARRIS COUNTY TREASURER	01/12/2015	Regular	0.00	6,750.00	1104205
03655	HART INTERCIVIC, INC.	01/12/2015	Regular	0.00	13,528.50	1104206
T.8872	HASHAW, BO	01/12/2015	Regular	0.00	1,007.00	1104207
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	01/12/2015	Regular	0.00	542.87	1104208

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01963	HEMPSTEAD GLASS & MIRROR	01/12/2015	Regular	0.00	900.00	1104209
12813	HILLS CONSTRUCTION	01/12/2015	Regular	0.00	22,618.79	1104210
T.14875	HOLIDAY INN *	01/12/2015	Regular	0.00	149.49	1104211
03897	HOMETOWN HARDWARE	01/12/2015	Regular	0.00	1,459.53	1104212
02265	HOUSTON GALVESTON AREA COUNCIL	01/12/2015	Regular	0.00	1,728.20	1104213
10813	ICS JAIL SUPPLIES INC	01/12/2015	Regular	0.00	327.36	1104214
T.10114	INDOFF INC.	01/12/2015	Regular	0.00	2,382.86	1104215
10758	INNOVATIVE COMMUNICATION SYSTEMS	01/12/2015	Regular	0.00	588.96	1104216
04275	JOHNSON GRAPHICS	01/12/2015	Regular	0.00	32.25	1104217
12158	JOHNSON, CAROLYN	01/12/2015	Regular	0.00	606.98	1104218
04556	KOBS ELECTRONICS, INC.	01/12/2015	Regular	0.00	468.94	1104219
11300	LE, MARK D MD PA *	01/12/2015	Regular	0.00	350.00	1104220
12155	LEARNING ZONE XPRESS	01/12/2015	Regular	0.00	14.95	1104221
11888	LIFELINE TRAINING LTD & CALIBRE PRESS	01/12/2015	Regular	0.00	418.00	1104222
02004	LONE STAR PRODUCTS & EQUIPMENT LLC *	01/12/2015	Regular	0.00	600.00	1104223
04766	LONE STAR UNIFORMS, INC.	01/12/2015	Regular	0.00	239.90	1104224
01660	MAILFINANCE	01/12/2015	Regular	0.00	175.00	1104225
02241	MATTHEW BENDER & CO INC *	01/12/2015	Regular	0.00	184.10	1104226
05052	MCCAIG JR., ALBERT M.	01/12/2015	Regular	0.00	97.43	1104227
12165	MICROTEL INN & SUITES BY WYNDHAM	01/12/2015	Regular	0.00	204.70	1104228
12165	MICROTEL INN & SUITES BY WYNDHAM	01/12/2015	Regular	0.00	193.20	1104229
02027	MILLER OVERHEAD DOOR COMPANY	01/12/2015	Regular	0.00	379.00	1104230
01490	MONTGOMERY CO. JUVENILE DEPT.	01/12/2015	Regular	0.00	8,800.00	1104231
T.9969	MURRAY, VINCENT	01/12/2015	Regular	0.00	441.28	1104232
01695	NAPA AUTO PARTS	01/12/2015	Regular	0.00	2,406.06	1104233
T.4323	NOLAN, DENA	01/12/2015	Regular	0.00	97.82	1104234
05641	OFFICE DEPOT, INC.	01/12/2015	Regular	0.00	1,766.61	1104235
11964	ON SITE DECALS LLC	01/12/2015	Regular	0.00	2,790.00	1104236
12164	OPERATIONAL SUPPORT SERVICES INC	01/12/2015	Regular	0.00	144.00	1104237
05900	PITNEY BOWES, INC.	01/12/2015	Regular	0.00	372.00	1104238
05995	PRECISION PRINTING	01/12/2015	Regular	0.00	416.83	1104239
06120	QUILL CORPORATION	01/12/2015	Regular	0.00	241.93	1104240
02055	RECOVERY HEALTHCARE CORPORATION	01/12/2015	Regular	0.00	800.00	1104241
06300	REPKA'S HARDWARE & SERVICE INC	01/12/2015	Regular	0.00	298.38	1104242
06680	SCHMIDT FUNERAL HOME	01/12/2015	Regular	0.00	940.00	1104243
01896	SCHUBERT, SUSIE	01/12/2015	Regular	0.00	14.31	1104244
06721	SCOTT-MERRIMAN, INC.	01/12/2015	Regular	0.00	291.10	1104245
02258	SEAMLESS SOLUTIONS *	01/12/2015	Regular	0.00	432.57	1104246
10204	SECURE TRACKS GPS	01/12/2015	Regular	0.00	975.00	1104247
01949	SHEFFIELD, DAVID	01/12/2015	Regular	0.00	150.00	1104248
T.201	SHELBURNE, ELLEN	01/12/2015	Regular	0.00	197.06	1104249
00387	SKELTON BUSINESS EQUIPMENT	01/12/2015	Regular	0.00	132.00	1104250
10212	STAPLES CONTRACT AND COMMERCIAL	01/12/2015	Regular	0.00	1,062.33	1104251
01706	STAPLES CREDIT PLAN	01/12/2015	Regular	0.00	135.49	1104252
00384	SYSCO FOOD SERVICES OF HOUSTON	01/12/2015	Regular	0.00	5,963.86	1104253
07555	TAC SECURITY	01/12/2015	Regular	0.00	355.00	1104254
01106	TARGET	01/12/2015	Regular	0.00	1,041.55	1104255
T.8593	TEEX	01/12/2015	Regular	0.00	125.00	1104256
07693	TERMINIX INTERNATIONAL	01/12/2015	Regular	0.00	62.00	1104257
T.15226	TEXAS CENTER FOR THE JUDICIARY	01/12/2015	Regular	0.00	60.00	1104258
T.8080	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	01/12/2015	Regular	0.00	650.00	1104259
12159	TEXAS DIVISION OF EMERGENCY MANAGEMENT	01/12/2015	Regular	0.00	4,299.49	1104260
T.9109	TEXAS PARKS & WILDLIFE	01/12/2015	Regular	0.00	255.00	1104261
00891	THE WALLER TIMES	01/12/2015	Regular	0.00	104.12	1104262
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	01/12/2015	Regular	0.00	356.25	1104263
02212	TYLER TECHNOLOGIES, INC *	01/12/2015	Regular	0.00	112,962.34	1104264
12117	UNIVERSAL PREMIUM	01/12/2015	Regular	0.00	7,068.40	1104265
02222	US BANCORP EQUIPMENT FINANCE, INC.	01/12/2015	Regular	0.00	440.43	1104266
02104	US SCRIPT, INC	01/12/2015	Regular	0.00	3,069.61	1104267
02165	VERIZON WIRELESS *	01/12/2015	Regular	0.00	39.99	1104268
02165	VERIZON WIRELESS *	01/12/2015	Regular	0.00	529.99	1104269

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02165	VERIZON WIRELESS *	01/12/2015	Regular	0.00	190.01	1104270
12162	WALLER COUNTY ENVIRONMENTAL DIVISION	01/12/2015	Regular	0.00	10.00	1104271
03470	WALLER COUNTY NEWS CITIZEN	01/12/2015	Regular	0.00	135.00	1104272
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	01/12/2015	Regular	0.00	1,004.00	1104273
01224	WALMART COMMUNITY BRC	01/12/2015	Regular	0.00	421.59	1104274
T.10905	WASHINGTON COUNTY TRACTOR, INC.	01/12/2015	Regular	0.00	479.70	1104275
11429	WHITLEY, JIM C	01/12/2015	Regular	0.00	150.00	1104276
T.1637	WINFREE, SUSAN	01/12/2015	Regular	0.00	83.97	1104277
02309	XPERNET SERVICES, INC	01/12/2015	Regular	0.00	10,592.25	1104278
02080	A T & T *	01/21/2015	Regular	0.00	1,532.52	1104279
01832	A T & T LONG DISTANCE*	01/21/2015	Regular	0.00	288.53	1104280
10543	A T & T UVERSE *	01/21/2015	Regular	0.00	170.00	1104281
10543	A T & T UVERSE *	01/21/2015	Regular	0.00	125.00	1104282
01045	ACTION RENTAL	01/21/2015	Regular	0.00	323.88	1104283
02045	A-LINE	01/21/2015	Regular	0.00	1,185.06	1104284
11652	ALSCO	01/21/2015	Regular	0.00	78.47	1104285
11327	AMBASSADOR SERVICES LLC	01/21/2015	Regular	0.00	300.00	1104286
11069	AMERICAN ASSOCIATION OF NOTARIES	01/21/2015	Regular	0.00	85.94	1104287
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	01/21/2015	Regular	0.00	1,060.17	1104288
T.8502	APPEL FORD MERCURY	01/21/2015	Regular	0.00	153.23	1104289
10919	ASCO EQUIPMENT	01/21/2015	Regular	0.00	157.22	1104290
01975	BAKER DVM, WENDELL C.	01/21/2015	Regular	0.00	3,595.00	1104291
T.14035	BAKER, DANA	01/21/2015	Regular	0.00	150.00	1104292
11681	THE BOWEN LAW FIRM, PPC	01/21/2015	Regular	0.00	150.00	1104293
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	01/21/2015	Regular	0.00	218.88	1104294
T.8409	BROOKSIDE EQUIPMENT SALES, INC	01/21/2015	Regular	0.00	15,137.87	1104295
10489	BUCKEYE CLEANING CENTER	01/21/2015	Regular	0.00	1,716.56	1104296
01113	CARRINGTON, PATRICE	01/21/2015	Regular	0.00	150.00	1104297
01782	CASA FOR KIDS	01/21/2015	Regular	0.00	260.00	1104298
T.15160	CASARETTO, MICHAEL	01/21/2015	Regular	0.00	2,350.00	1104299
T.11048	COMPUTER SOLUTIONS	01/21/2015	Regular	0.00	571.76	1104300
10487	DAR PRO SOLUTIONS	01/21/2015	Regular	0.00	35.00	1104301
T.11334	DESKI, SUSAN R	01/21/2015	Regular	0.00	300.00	1104302
01834	DIAMOND PHARMACY SERVICES	01/21/2015	Regular	0.00	229.74	1104303
T.8139	EDMONDS INSURANCE AGENCY	01/21/2015	Regular	0.00	99.00	1104304
02299	ENERGY MECHANICAL SERVICES, INC	01/21/2015	Regular	0.00	927.33	1104305
T.13904	ENGEDI PEST CONTROL	01/21/2015	Regular	0.00	705.00	1104306
T.14780	FBI NATIONAL ACADEMY	01/21/2015	Regular	0.00	105.00	1104307
01954	FIRETRON, INC.	01/21/2015	Regular	0.00	1,530.00	1104308
01787	FORT BEND COUNTY *	01/21/2015	Regular	0.00	3,126.40	1104309
03307	GOODE, ROLFE W.	01/21/2015	Regular	0.00	450.00	1104310
12171	GPS CITY	01/21/2015	Regular	0.00	1,977.70	1104311
01671	GULF COAST TRADES CENTER	01/21/2015	Regular	0.00	3,633.82	1104312
01021	HARLE ATTY, JOHN B.	01/21/2015	Regular	0.00	150.00	1104313
03639	HARRIS COUNTY TREASURER	01/21/2015	Regular	0.00	17,219.06	1104314
03682	HEAD & GUILD PARTS, INC.	01/21/2015	Regular	0.00	6,811.29	1104315
01963	HEMPSTEAD GLASS & MIRROR	01/21/2015	Regular	0.00	125.00	1104316
03787	HERRMANN INTERNATIONAL	01/21/2015	Regular	0.00	5,400.26	1104317
02306	HOFF, BRANDON NEIL	01/21/2015	Regular	0.00	468.00	1104318
03896	HOLLOMAN SERVICE CO., INC.	01/21/2015	Regular	0.00	163.35	1104319
03897	HOMETOWN HARDWARE	01/21/2015	Regular	0.00	2,070.50	1104320
10813	ICS JAIL SUPPLIES INC	01/21/2015	Regular	0.00	313.97	1104321
04159	INDUSTRIAL SCALE CO., INC.	01/21/2015	Regular	0.00	616.25	1104322
04180	INGRAM BOOK COMPANY	01/21/2015	Regular	0.00	948.94	1104323
11526	JOHNSTON	01/21/2015	Regular	0.00	67,975.07	1104324
04505	KATY PRINTERS, INC.	01/21/2015	Regular	0.00	292.22	1104325
01912	LEADSONLINE	01/21/2015	Regular	0.00	2,578.00	1104326
01813	LEXIS NEXIS	01/21/2015	Regular	0.00	603.00	1104327
01858	LEXIS NEXIS *	01/21/2015	Regular	0.00	50.00	1104328
10673	LINMARIE GARSEE & ASSOCIATES *	01/21/2015	Regular	0.00	2,012.50	1104329
02004	LONE STAR PRODUCTS & EQUIPMENT LLC *	01/21/2015	Regular	0.00	2,125.00	1104330

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04766	LONE STAR UNIFORMS, INC.	01/21/2015	Regular	0.00	1,329.69	1104331
01695	NAPA AUTO PARTS	01/21/2015	Regular	0.00	522.77	1104332
01278	NATIONAL BUSINESS FURNITURE	01/21/2015	Regular	0.00	2,510.95	1104333
01295	NAVASOTA MIRROR & GLASS	01/21/2015	Regular	0.00	50.00	1104334
T.6759	NORTHWEST COMMUNICATIONS, INC.	01/21/2015	Regular	0.00	170.00	1104335
05641	OFFICE DEPOT, INC.	01/21/2015	Regular	0.00	507.70	1104336
T.10222	ONE SOURCE TOXICOLOGY	01/21/2015	Regular	0.00	20.00	1104337
05897	PINNACLE MEDICAL MANAGEMENT	01/21/2015	Regular	0.00	2,487.50	1104338
T.10243	PUBLIC AGENCY TRAINING COUNCIL	01/21/2015	Regular	0.00	590.00	1104339
06300	REPKA'S HARDWARE & SERVICE INC	01/21/2015	Regular	0.00	152.65	1104340
11841	RICHARDSON, YOLANDA	01/21/2015	Regular	0.00	3,020.00	1104341
12163	S & D PLUMBING CO	01/21/2015	Regular	0.00	320.00	1104342
02052	SAFETY VISION	01/21/2015	Regular	0.00	3,960.00	1104343
06520	SAFETY-KLEEN SYSTEMS, INC.	01/21/2015	Regular	0.00	378.34	1104344
06600	SAN BERNARD ELECTRIC CO-OP	01/21/2015	Regular	0.00	2,046.78	1104345
12173	SA-SO	01/21/2015	Regular	0.00	372.15	1104346
11840	SCHIEFF, JERRY	01/21/2015	Regular	0.00	150.00	1104347
06680	SCHMIDT FUNERAL HOME	01/21/2015	Regular	0.00	1,880.00	1104348
06721	SCOTT-MERRIMAN, INC.	01/21/2015	Regular	0.00	207.00	1104349
02050	SEAMLESS SOLUTIONS	01/21/2015	Regular	0.00	349.41	1104350
11339	SILSBEE FORD	01/21/2015	Regular	0.00	58,481.60	1104351
10212	STAPLES CONTRACT AND COMMERCIAL	01/21/2015	Regular	0.00	500.95	1104352
07409	STATE COMPTRROLLER	01/21/2015	Regular	0.00	106.51	1104353
02043	STATE COMPTRROLLER	01/21/2015	Regular	0.00	2,396.60	1104354
11307	STYERS, MEGAN	01/21/2015	Regular	0.00	1,395.72	1104355
00384	SYSCO FOOD SERVICES OF HOUSTON	01/21/2015	Regular	0.00	5,054.99	1104356
07555	TAC SECURITY	01/21/2015	Regular	0.00	2,054.50	1104357
01607	TAYLOR, KAREN M.	01/21/2015	Regular	0.00	300.00	1104358
T.12341	TDCAA	01/21/2015	Regular	0.00	113.00	1104359
11080	TELOMACK CABLING SOLUTIONS	01/21/2015	Regular	0.00	2,501.00	1104360
T.10360	TEXAS ASSOCIATION OF COUNTIES *	02/18/2015	Regular	0.00	-745.00	1104361
T.10360	TEXAS ASSOCIATION OF COUNTIES *	01/21/2015	Regular	0.00	745.00	1104361
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	01/21/2015	Regular	0.00	122.61	1104362
T.3702	TEXAS MUNICIPAL COURT JUSTICE COURT NEWS	01/21/2015	Regular	0.00	36.00	1104363
T.7203	TEXAS STATE UNIVERSITY SAN MARCOS	01/21/2015	Regular	0.00	150.00	1104364
T.7203	TEXAS STATE UNIVERSITY SAN MARCOS	01/21/2015	Regular	0.00	150.00	1104365
T.7203	TEXAS STATE UNIVERSITY SAN MARCOS	01/21/2015	Regular	0.00	150.00	1104366
T.7203	TEXAS STATE UNIVERSITY SAN MARCOS	01/21/2015	Regular	0.00	150.00	1104367
T.7203	TEXAS STATE UNIVERSITY SAN MARCOS	01/21/2015	Regular	0.00	150.00	1104368
11681	THE BOWEN LAW FIRM, PPC	01/21/2015	Regular	0.00	2,400.63	1104369
01931	THE HOME DEPOT	01/21/2015	Regular	0.00	301.43	1104370
00727	THE HOTLINE PRESS	01/21/2015	Regular	0.00	29.25	1104371
T.13045	THE PRODUCTIVITY CENTER	01/21/2015	Regular	0.00	156.00	1104372
02212	TYLER TECHNOLOGIES, INC *	01/21/2015	Regular	0.00	6,122.08	1104373
12117	UNIVERSAL PREMIUM	01/21/2015	Regular	0.00	6,838.52	1104374
02165	VERIZON WIRELESS *	01/21/2015	Regular	0.00	37.99	1104375
02165	VERIZON WIRELESS *	01/21/2015	Regular	0.00	75.98	1104376
02165	VERIZON WIRELESS *	01/21/2015	Regular	0.00	436.34	1104377
02165	VERIZON WIRELESS *	01/21/2015	Regular	0.00	864.34	1104378
02165	VERIZON WIRELESS *	01/21/2015	Regular	0.00	544.98	1104379
02257	VOSS LIGHTING	01/21/2015	Regular	0.00	344.70	1104380
01567	WALLER COUNTY ECONOMIC	01/21/2015	Regular	0.00	17,500.00	1104381
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	01/21/2015	Regular	0.00	14.50	1104382
01799	WAUKESHA-PEARCE INDUSTRIES, INC *	01/21/2015	Regular	0.00	564.89	1104383
11839	WHITE, ANTOINETTE	01/21/2015	Regular	0.00	250.00	1104384
11429	WHITLEY, JIM C	01/21/2015	Regular	0.00	150.00	1104385
01235	WINZER CORPORATION	01/21/2015	Regular	0.00	168.96	1104386
08900	XEROX CORPORATION	01/21/2015	Regular	0.00	2,190.21	1104387
10720	ZWIENER, ELIZABETH	01/21/2015	Regular	0.00	150.00	1104388
01832	A T & T LONG DISTANCE*	01/28/2015	Regular	0.00	777.55	1104389
T.8502	APPEL FORD MERCURY	01/28/2015	Regular	0.00	7,181.76	1104390

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00580	BABU M.D.P.A., SURESH K.J.	01/28/2015	Regular	0.00	369.17	1104391
00747	BERRY M.D., DR GLENN E.	01/28/2015	Regular	0.00	2,800.00	1104392
02041	BRAZOS VALLEY COUNCIL OF GOVERNMENTS	01/28/2015	Regular	0.00	7,500.00	1104393
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	01/28/2015	Regular	0.00	791.59	1104394
T.8409	BROOKSIDE EQUIPMENT SALES, INC	01/28/2015	Regular	0.00	38.13	1104395
02147	BROWNELLS, INC	01/28/2015	Regular	0.00	76.05	1104396
00857	BRYAN RADIOLOGY ASSOCIATES	01/28/2015	Regular	0.00	79.66	1104397
T.15424	CALIBRE PRESS	01/28/2015	Regular	0.00	149.00	1104398
01113	CARRINGTON, PATRICE	01/28/2015	Regular	0.00	2,866.83	1104399
01782	CASA FOR KIDS	01/28/2015	Regular	0.00	320.00	1104400
12174	CENTRAL TEXAS HEART CENTER	01/28/2015	Regular	0.00	389.24	1104401
01754	CHANEY, CAROL	01/28/2015	Regular	0.00	2,866.83	1104402
02282	CITIBANK	01/28/2015	Regular	0.00	546.83	1104403
01447	CLINICAL PATHOLOGY LAB INC.	01/28/2015	Regular	0.00	220.51	1104404
01110	CONSOLIDATED COMMUNICATIONS	01/28/2015	Regular	0.00	250.13	1104405
00484	DELL	01/28/2015	Regular	0.00	3,525.33	1104406
12178	DOCUMATION	01/28/2015	Regular	0.00	399.00	1104407
02299	ENERGY MECHANICAL SERVICES, INC	01/28/2015	Regular	0.00	444.99	1104408
T.11346	FED EX	01/28/2015	Regular	0.00	52.22	1104409
01947	FLEETWOOD, TRAVIS W.	01/28/2015	Regular	0.00	2,866.83	1104410
03065	FROMAN, REBECCA A.	01/28/2015	Regular	0.00	2,866.83	1104411
03189	GARVIE, CALVIN	01/28/2015	Regular	0.00	2,866.83	1104412
03307	GOODE, ROLFE W.	01/28/2015	Regular	0.00	2,866.83	1104413
03412	GT DISTRIBUTORS, INC.	01/28/2015	Regular	0.00	195.70	1104414
01021	HARLE ATTY, JOHN B.	01/28/2015	Regular	0.00	2,866.83	1104415
03639	HARRIS COUNTY TREASURER	01/28/2015	Regular	0.00	6,750.00	1104416
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	01/28/2015	Regular	0.00	916.88	1104417
03897	HOMETOWN HARDWARE	01/28/2015	Regular	0.00	271.18	1104418
T.9342	HONEY BEE PLUMBING LLC	01/28/2015	Regular	0.00	419.20	1104419
12177	HYATT REGENCY DALLAS	01/28/2015	Regular	0.00	733.06	1104420
T.10114	INDOFF INC.	01/28/2015	Regular	0.00	657.40	1104421
10758	INNOVATIVE COMMUNICATION SYSTEMS	01/28/2015	Regular	0.00	327.50	1104422
04275	JOHNSON GRAPHICS	01/28/2015	Regular	0.00	242.00	1104423
00598	LE M.D.P.A., DAVID T.	01/28/2015	Regular	0.00	126.18	1104424
04766	LONE STAR UNIFORMS, INC.	01/28/2015	Regular	0.00	391.95	1104425
01660	MAILFINANCE	01/28/2015	Regular	0.00	175.00	1104426
01490	MONTGOMERY CO. JUVENILE DEPT.	01/28/2015	Regular	0.00	2,700.00	1104427
00559	OMNIBASE SVCS OF TX	01/28/2015	Regular	0.00	270.00	1104428
12172	POWER ASSOCIATES INC	01/28/2015	Regular	0.00	24,469.40	1104429
T.10243	PUBLIC AGENCY TRAINING COUNCIL	01/28/2015	Regular	0.00	770.00	1104430
01083	QUEST DIAGNOSTIC *	01/28/2015	Regular	0.00	73.77	1104431
06120	QUILL CORPORATION	01/28/2015	Regular	0.00	757.58	1104432
01353	RELIANT ENERGY	01/28/2015	Regular	0.00	2,272.32	1104433
06300	REPKA'S HARDWARE & SERVICE INC	01/28/2015	Regular	0.00	357.56	1104434
11846	REPUBLIC SERVICES #473 *	01/28/2015	Regular	0.00	223.46	1104435
11846	REPUBLIC SERVICES #473 *	01/28/2015	Regular	0.00	203.67	1104436
06367	RICHARDSON, LEE VAN	01/28/2015	Regular	0.00	2,866.83	1104437
01469	RIVERA, JAMES	01/28/2015	Regular	0.00	2,866.83	1104438
02050	SEAMLESS SOLUTIONS	01/28/2015	Regular	0.00	885.50	1104439
06865	SENASAC, RICHARD L.	01/28/2015	Regular	0.00	2,866.83	1104440
11339	SILSBEE FORD	01/28/2015	Regular	0.00	25,562.56	1104441
06506	ST JOSEPH REGIONAL HEALTH CENTER *	01/28/2015	Regular	0.00	112.89	1104442
00384	SYSCO FOOD SERVICES OF HOUSTON	01/28/2015	Regular	0.00	2,529.11	1104443
07555	TAC SECURITY	01/28/2015	Regular	0.00	135.00	1104444
11834	TEED, DANIEL	01/28/2015	Regular	0.00	253.76	1104445
00971	TEXANA MHMR CENTER	01/28/2015	Regular	0.00	35,933.00	1104446
11814	TEXAS ACADEMY OF ANIMAL CONTROL	01/28/2015	Regular	0.00	150.00	1104447
01909	TEXAS ASSOCIATION OF COUNTIES	01/28/2015	Regular	0.00	499.00	1104448
12176	TEXAS CORRECTIONAL INDUSTRIES	01/28/2015	Regular	0.00	500.00	1104449
T.9109	TEXAS PARKS & WILDLIFE	01/28/2015	Regular	0.00	162.35	1104450
07941	TOMBALL REGIONAL HOSPITAL	01/28/2015	Regular	0.00	1,919.26	1104451

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11422	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIC	01/28/2015	Regular	0.00	110.00	1104452
02212	TYLER TECHNOLOGIES, INC *	01/28/2015	Regular	0.00	6,054.00	1104453
02162	U S POSTMASTER *	01/28/2015	Regular	0.00	400.00	1104454
02162	U S POSTMASTER *	01/28/2015	Regular	0.00	220.00	1104455
02104	US SCRIPT, INC	01/28/2015	Regular	0.00	1,175.93	1104456
T.9133	WALLER COUNTY ASPHALT, INC.	01/28/2015	Regular	0.00	1,950.08	1104457
08284	WALLER COUNTY BUTANE	01/28/2015	Regular	0.00	2,604.65	1104458
08292	WALLER COUNTY CHILD PROTECTIVE SERVICES BC	01/28/2015	Regular	0.00	90.00	1104459
12184	WALLER COUNTY VETERANS MEMORIAL INC	01/28/2015	Regular	0.00	440.00	1104460
01224	WALMART COMMUNITY BRC	01/28/2015	Regular	0.00	202.56	1104461
12215	WYNN, STARLA	01/28/2015	Regular	0.00	31.69	1104462
02309	XPERNET SERVICES, INC	01/28/2015	Regular	0.00	5,900.00	1104463
10402	ZAVALA, IRMA	01/28/2015	Regular	0.00	4,380.00	1104464
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	01/23/2015	Regular	0.00	6,342.51	1104465
02194	UNITED STATES TREASURY	01/23/2015	Regular	0.00	460.00	1104466
02042	STATE COMPTROLLER*	01/23/2015	Regular	0.00	2,541.44	1104467
T.12341	TDCAA	01/28/2015	Regular	0.00	350.00	1104468
T.12987	3M	02/04/2015	Regular	0.00	5,730.75	1104469
01832	A T & T LONG DISTANCE*	02/04/2015	Regular	0.00	1,116.22	1104470
02045	A-LINE	02/04/2015	Regular	0.00	1,068.71	1104471
T.8502	APPEL FORD MERCURY	02/04/2015	Regular	0.00	1,056.17	1104472
11340	BRACEWELL, JONATHAN PAUL	02/04/2015	Regular	0.00	100.00	1104473
02302	BRENNHAM CHRYSLER JEEP	02/04/2015	Regular	0.00	402.54	1104474
01080	BRENNHAM OFFICE SUPPLY SERVICE, INC.	02/04/2015	Regular	0.00	1,398.44	1104475
10489	BUCKEYE CLEANING CENTER	02/04/2015	Regular	0.00	736.76	1104476
01754	CHANEY, CAROL	02/04/2015	Regular	0.00	400.00	1104477
T.14739	CHERRY CRUSHED CONCRETE, INC.	02/04/2015	Regular	0.00	49,244.13	1104478
T.11048	COMPUTER SOLUTIONS	02/04/2015	Regular	0.00	1,599.18	1104479
T.15183	COUNTY JUDGES EDUCATION FUND	02/04/2015	Regular	0.00	100.00	1104480
12219	CTAT	02/04/2015	Regular	0.00	175.00	1104481
00484	DELL	02/04/2015	Regular	0.00	790.24	1104482
02061	DELUXE FOR BUSINESS	02/04/2015	Regular	0.00	394.84	1104483
T.11626	DOCUMATION INC	02/04/2015	Regular	0.00	166.35	1104484
02124	DOCUMATION OF EAST TEXAS,INC. *	02/04/2015	Regular	0.00	420.00	1104485
10718	DUHON, TREY	02/04/2015	Regular	0.00	855.84	1104486
T.8139	EDMONDS INSURANCE AGENCY	02/04/2015	Regular	0.00	240.00	1104487
01839	EMERGENCY COMMUNICATIONS NETWORK	02/04/2015	Regular	0.00	15,000.00	1104488
02299	ENERGY MECHANICAL SERVICES, INC	02/04/2015	Regular	0.00	947.34	1104489
T.13904	ENGEDI PEST CONTROL	02/04/2015	Regular	0.00	1,000.00	1104490
T.11331	FOUR COUNTY AUCTION	02/04/2015	Regular	0.00	165.02	1104491
03065	FROMAN, REBECCA A.	02/04/2015	Regular	0.00	800.00	1104492
01933	HARRIS COUNTY TOLL ROAD AUTHORITY	02/04/2015	Regular	0.00	6.98	1104493
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	02/04/2015	Regular	0.00	77.48	1104494
12220	HERRERA, CHANCE	02/04/2015	Regular	0.00	25.00	1104495
03897	HOMETOWN HARDWARE	02/04/2015	Regular	0.00	206.80	1104496
10813	ICS JAIL SUPPLIES INC	02/04/2015	Regular	0.00	328.65	1104497
04180	INGRAM BOOK COMPANY	02/04/2015	Regular	0.00	893.00	1104498
00871	K&H PORTABLE TOILETS INC.	02/04/2015	Regular	0.00	109.75	1104499
04420	KARISCH, CHARLES J.	02/04/2015	Regular	0.00	1,150.00	1104500
04505	KATY PRINTERS, INC.	02/04/2015	Regular	0.00	41.00	1104501
12217	KELLEY, AUSTIN	02/04/2015	Regular	0.00	50.96	1104502
T.14761	KIMBALL MIDWEST	02/04/2015	Regular	0.00	2,684.02	1104503
12218	KLECKA, RUSSELL	02/04/2015	Regular	0.00	815.87	1104504
04556	KOBS ELECTRONICS, INC.	02/04/2015	Regular	0.00	335.88	1104505
T.14948	LANGDON, MARC	02/06/2015	Regular	0.00	-235.00	1104506
T.14948	LANGDON, MARC	02/04/2015	Regular	0.00	235.00	1104506
04680	LANSDOWNE-MOODY CO., INC.	02/04/2015	Regular	0.00	83.35	1104507
10404	LARSON & WEISINGER ATTORNEYS AT LAW	02/04/2015	Regular	0.00	450.00	1104508
T.10368	LINEBARGER, GOGGIN, BLAIR,	02/04/2015	Regular	0.00	4,365.00	1104509
04766	LONE STAR UNIFORMS, INC.	02/04/2015	Regular	0.00	634.25	1104510
11121	MATHIS, ELTON	02/04/2015	Regular	0.00	62.74	1104511

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02157	MOVIE LICENSING USA	02/04/2015	Regular	0.00	366.00	1104512
01695	NAPA AUTO PARTS	02/04/2015	Regular	0.00	796.36	1104513
01278	NATIONAL BUSINESS FURNITURE	02/04/2015	Regular	0.00	548.00	1104514
05641	OFFICE DEPOT, INC.	02/04/2015	Regular	0.00	1,114.92	1104515
00559	OMNIBASE SVCS OF TX	02/04/2015	Regular	0.00	540.00	1104516
05730	PATTISON WATER SUPPLY CO.	02/04/2015	Regular	0.00	120.50	1104517
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	02/04/2015	Regular	0.00	1,095.00	1104518
06120	QUILL CORPORATION	02/04/2015	Regular	0.00	20.95	1104519
11812	RAIFORD, MAGGIE	02/04/2015	Regular	0.00	650.00	1104520
02055	RECOVERY HEALTHCARE CORPORATION	02/04/2015	Regular	0.00	620.00	1104521
02297	REFLECTION PRINTING	02/04/2015	Regular	0.00	468.00	1104522
06300	REPKA'S HARDWARE & SERVICE INC	02/04/2015	Regular	0.00	262.57	1104523
T.13070	STEEN, HENRY G. JR	02/04/2015	Regular	0.00	10,920.00	1104524
T.15262	STEVENSON ENTERPRISES	02/04/2015	Regular	0.00	210.65	1104525
02292	STEVENSON PLUMBING	02/04/2015	Regular	0.00	4,820.00	1104526
00384	SYSCO FOOD SERVICES OF HOUSTON	02/04/2015	Regular	0.00	3,354.97	1104527
T.12341	TDCAA	02/04/2015	Regular	0.00	55.00	1104528
T.8593	TEEX	02/04/2015	Regular	0.00	390.00	1104529
11080	TELOMACK CABLING SOLUTIONS	02/04/2015	Regular	0.00	1,319.50	1104530
01931	THE HOME DEPOT	02/04/2015	Regular	0.00	3,322.60	1104531
T.13045	THE PRODUCTIVITY CENTER	02/04/2015	Regular	0.00	317.00	1104532
10630	THREE L INC	02/04/2015	Regular	0.00	12,082.91	1104533
11338	TLA	02/04/2015	Regular	0.00	1,135.00	1104534
07941	TOMBALL REGIONAL HOSPITAL	02/04/2015	Regular	0.00	9,570.66	1104535
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	02/04/2015	Regular	0.00	172.80	1104536
12117	UNIVERSAL PREMIUM	02/04/2015	Regular	0.00	3,889.42	1104537
02165	VERIZON WIRELESS *	02/04/2015	Regular	0.00	194.79	1104538
03470	WALLER COUNTY NEWS CITIZEN	02/04/2015	Regular	0.00	268.65	1104539
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAGE	02/04/2015	Regular	0.00	14.50	1104540
01224	WALMART COMMUNITY BRC	02/04/2015	Regular	0.00	609.00	1104541
11429	WHITLEY, JIM C	02/04/2015	Regular	0.00	75.00	1104542
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	01/30/2015	Regular	0.00	4,331.85	1104543
07740	TEXAS COUNTY AND DISTRICT	01/30/2015	Regular	0.00	122,946.86	1104544
08160	VARIABLE ANNUITY LIFE INS.	01/30/2015	Regular	0.00	2,595.00	1104545
07548	TAC HEBP	02/05/2015	Regular	0.00	296,658.03	1104546
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	02/06/2015	Regular	0.00	6,342.51	1104547
02194	UNITED STATES TREASURY	02/06/2015	Regular	0.00	460.00	1104548
02200	A T & T *	02/11/2015	Regular	0.00	188.93	1104549
01832	A T & T LONG DISTANCE*	02/11/2015	Regular	0.00	116.43	1104550
10543	A T & T UVERSE *	02/11/2015	Regular	0.00	89.16	1104551
02045	A-LINE	02/11/2015	Regular	0.00	1,787.74	1104552
11652	ALSCO	02/11/2015	Regular	0.00	50.46	1104553
11327	AMBASSADOR SERVICES LLC	02/11/2015	Regular	0.00	3,512.00	1104554
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	02/11/2015	Regular	0.00	1,076.09	1104555
T.13050	AMERICAN TIRE DISTRIBUTORS	02/11/2015	Regular	0.00	4,212.00	1104556
T.8502	APPEL FORD MERCURY	02/11/2015	Regular	0.00	563.48	1104557
02262	AUDITWARE DEVELOPMENT COMPANY, INC	02/11/2015	Regular	0.00	1,220.00	1104558
01975	BAKER DVM, WENDELL C.	02/11/2015	Regular	0.00	2,355.00	1104559
01226	BARRY AUTO & TRUCK	02/11/2015	Regular	0.00	14.50	1104560
01306	BLUEBONNET HERB FARMS	02/11/2015	Regular	0.00	703.00	1104561
02041	BRAZOS VALLEY COUNCIL OF GOVERNMENTS	02/11/2015	Regular	0.00	7,500.00	1104562
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	02/11/2015	Regular	0.00	242.24	1104563
01280	BROOKSHIRE HARDWARE	02/11/2015	Regular	0.00	37.87	1104564
01340	BROOKSHIRE M.W.D.	02/11/2015	Regular	0.00	201.09	1104565
10489	BUCKEYE CLEANING CENTER	02/11/2015	Regular	0.00	804.16	1104566
12230	CAPRISK CONSULTING GROUP	02/11/2015	Regular	0.00	4,250.00	1104567
03721	CITY OF HEMPSTEAD	02/11/2015	Regular	0.00	18,780.74	1104568
T.11048	COMPUTER SOLUTIONS	02/11/2015	Regular	0.00	146.45	1104569
01110	CONSOLIDATED COMMUNICATIONS	02/11/2015	Regular	0.00	1,882.14	1104570
00418	COUNTY JUDGES & COMMISSIONERS ASSOC OF T	02/11/2015	Regular	0.00	1,500.00	1104571
T.11637	DALLAS CHILDREN'S ADVOCACY CENTER *	02/11/2015	Regular	0.00	490.00	1104572

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01989	DAYSTAR PUBLISHING, INC	02/11/2015	Regular	0.00	218.00	1104573
00484	DELL	02/11/2015	Regular	0.00	9,056.77	1104574
01773	DIAMOND MEDICAL SUPPLY	02/11/2015	Regular	0.00	308.93	1104575
02285	DIGICERT, INC	02/11/2015	Regular	0.00	818.00	1104576
02124	DOCUMATION OF EAST TEXAS,INC. *	02/11/2015	Regular	0.00	415.00	1104577
02299	ENERGY MECHANICAL SERVICES, INC	02/11/2015	Regular	0.00	492.49	1104578
T.13904	ENGEDI PEST CONTROL	02/11/2015	Regular	0.00	275.00	1104579
12233	EVET	02/11/2015	Regular	0.00	50.00	1104580
01969	FIRST NATIONAL BANK OF BELLVILLE *	02/11/2015	Regular	0.00	182.73	1104581
02195	GPS INTERNATIONAL TECHNOLOGIES, INC	02/11/2015	Regular	0.00	48.00	1104582
03412	GT DISTRIBUTORS, INC.	02/11/2015	Regular	0.00	663.97	1104583
02179	G-TOW INC	02/11/2015	Regular	0.00	378.00	1104584
T.13696	HALFF ASSOCIATES, INC	02/11/2015	Regular	0.00	49,833.70	1104585
01766	HARDY, CHARLESTON	02/11/2015	Regular	0.00	553.15	1104586
03639	HARRIS COUNTY TREASURER	02/11/2015	Regular	0.00	2,250.00	1104587
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	02/11/2015	Regular	0.00	770.49	1104588
11062	HEFLIN, STEVEN	02/11/2015	Regular	0.00	110.00	1104589
03787	HERRMANN INTERNATIONAL	02/11/2015	Regular	0.00	1,591.56	1104590
T.11412	HOLLAN, DEBBIE	02/11/2015	Regular	0.00	567.18	1104591
03897	HOMETOWN HARDWARE	02/11/2015	Regular	0.00	207.74	1104592
T.9342	HONEY BEE PLUMBING LLC	02/11/2015	Regular	0.00	202.60	1104593
10758	INNOVATIVE COMMUNICATION SYSTEMS	02/11/2015	Regular	0.00	2,993.50	1104594
04275	JOHNSON GRAPHICS	02/11/2015	Regular	0.00	25.00	1104595
04505	KATY PRINTERS, INC.	02/11/2015	Regular	0.00	625.70	1104596
04766	LONE STAR UNIFORMS, INC.	02/11/2015	Regular	0.00	49.95	1104597
11121	MATHIS, ELTON	02/11/2015	Regular	0.00	38.48	1104598
02182	MOTOROLA SOLUTIONS, INC *	02/11/2015	Regular	0.00	185,014.40	1104599
T.9969	MURRAY, VINCENT	02/11/2015	Regular	0.00	278.87	1104600
01695	NAPA AUTO PARTS	02/11/2015	Regular	0.00	2,342.81	1104601
05641	OFFICE DEPOT, INC.	02/11/2015	Regular	0.00	3,572.41	1104602
10347	POST OAK RC & D AREA, INC.	02/11/2015	Regular	0.00	400.00	1104603
05995	PRECISION PRINTING	02/11/2015	Regular	0.00	468.49	1104604
06120	QUILL CORPORATION	02/11/2015	Regular	0.00	506.92	1104605
01406	ROMCO EQUIPMENT COMPANY	02/11/2015	Regular	0.00	2,176.83	1104606
00711	SARGENT, JOAN	02/11/2015	Regular	0.00	73.26	1104607
06680	SCHMIDT FUNERAL HOME	02/11/2015	Regular	0.00	940.00	1104608
01929	SCOTT, YANCY	02/11/2015	Regular	0.00	120.00	1104609
06721	SCOTT-MERRIMAN, INC.	02/11/2015	Regular	0.00	736.00	1104610
T.12059	SCY IMAGING	02/11/2015	Regular	0.00	75.00	1104611
02050	SEAMLESS SOLUTIONS	02/11/2015	Regular	0.00	42.16	1104612
T.201	SHELBURNE, ELLEN	02/11/2015	Regular	0.00	236.07	1104613
10212	STAPLES CONTRACT AND COMMERCIAL	02/11/2015	Regular	0.00	135.86	1104614
11983	SUMMIT INTEGRATION SYSTEMS	02/11/2015	Regular	0.00	576.88	1104615
00384	SYSCO FOOD SERVICES OF HOUSTON	02/11/2015	Regular	0.00	2,285.33	1104616
07555	TAC SECURITY	02/11/2015	Regular	0.00	407.50	1104617
14424	AXON ENTERPRISE, INC.	02/11/2015	Regular	0.00	1,020.66	1104618
T.8593	TEEX	02/11/2015	Regular	0.00	400.00	1104619
11080	TELOMACK CABLING SOLUTIONS	02/11/2015	Regular	0.00	532.60	1104620
07693	TERMINIX INTERNATIONAL	02/11/2015	Regular	0.00	62.00	1104621
T.15226	TEXAS CENTER FOR THE JUDICIARY	02/11/2015	Regular	0.00	120.00	1104622
T.13082	TEXAS CHILD SUPPORT	02/11/2015	Regular	0.00	2,500.00	1104623
12231	TEXAS PARKS & WILDLIFE	02/11/2015	Regular	0.00	90.10	1104624
T.8397	TEXAS STATE UNIV/SAN MARCOS	02/11/2015	Regular	0.00	100.00	1104625
01931	THE HOME DEPOT	02/11/2015	Regular	0.00	555.76	1104626
00727	THE HOTLINE PRESS	02/11/2015	Regular	0.00	48.75	1104627
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	02/11/2015	Regular	0.00	175.76	1104628
00845	TRAVIS COUNTY CLERK	02/11/2015	Regular	0.00	439.00	1104629
12117	UNIVERSAL PREMIUM	02/11/2015	Regular	0.00	3,816.30	1104630
02222	US BANCORP EQUIPMENT FINANCE, INC.	02/11/2015	Regular	0.00	440.43	1104631
02104	US SCRIPT, INC	02/11/2015	Regular	0.00	1,227.12	1104632
02165	VERIZON WIRELESS *	02/11/2015	Regular	0.00	1,130.76	1104633



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.9133	WALLER COUNTY ASPHALT, INC.	02/11/2015	Regular	0.00	5,404.96	1104634
12216	WALLER COUNTY GLASS & MIRROR	02/11/2015	Regular	0.00	875.00	1104635
03470	WALLER COUNTY NEWS CITIZEN	02/11/2015	Regular	0.00	135.00	1104636
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	02/11/2015	Regular	0.00	719.00	1104637
01224	WALMART COMMUNITY BRC	02/11/2015	Regular	0.00	38.71	1104638
01799	WAUKESHA-PEARCE INDUSTRIES,INC *	02/11/2015	Regular	0.00	4,850.00	1104639
01799	WAUKESHA-PEARCE INDUSTRIES,INC *	02/11/2015	Regular	0.00	499.37	1104640
08900	XEROX CORPORATION	02/11/2015	Regular	0.00	1,662.12	1104641
01716	ZAVALA, EDUARDO	02/11/2015	Regular	0.00	220.00	1104642
T.10102	ZEE MEDICAL, INC.	02/11/2015	Regular	0.00	129.54	1104643
11829	BB&T GOVERNMENTAL FINANCE	02/11/2015	Regular	0.00	507,500.01	1104644
12232	21ST CENTURY SOLUTIONS	02/17/2015	Regular	0.00	1,092.78	1104645
T.12987	3M	02/17/2015	Regular	0.00	3,726.00	1104646
01780	4M YOUTH SERVICES, INC	02/17/2015	Regular	0.00	1,900.00	1104647
02200	A T & T *	02/17/2015	Regular	0.00	87.76	1104648
02200	A T & T *	02/17/2015	Regular	0.00	1,053.37	1104649
02080	A T & T *	02/17/2015	Regular	0.00	1,532.52	1104650
02200	A T & T *	02/17/2015	Regular	0.00	67.49	1104651
02200	A T & T *	02/17/2015	Regular	0.00	7,182.77	1104652
01832	A T & T LONG DISTANCE*	02/17/2015	Regular	0.00	212.71	1104653
10543	A T & T UVERSE *	02/17/2015	Regular	0.00	134.00	1104654
10543	A T & T UVERSE *	02/17/2015	Regular	0.00	94.00	1104655
10543	A T & T UVERSE *	02/17/2015	Regular	0.00	94.00	1104656
T.8502	APPEL FORD MERCURY	02/17/2015	Regular	0.00	292.89	1104657
10919	ASCO EQUIPMENT	02/17/2015	Regular	0.00	960.72	1104658
T.7281	BARTELS, JESSICA	02/17/2015	Regular	0.00	80.93	1104659
11681	THE BOWEN LAW FIRM, PPC	02/17/2015	Regular	0.00	300.00	1104660
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	02/17/2015	Regular	0.00	215.74	1104661
T.13400	BRIAN LUCHERK SERVICES, INC.	02/17/2015	Regular	0.00	86.41	1104662
T.8409	BROOKSIDE EQUIPMENT SALES, INC	02/17/2015	Regular	0.00	29.98	1104663
10489	BUCKEYE CLEANING CENTER	02/17/2015	Regular	0.00	123.24	1104664
T.9485	CANTRELL, BRIAN	02/17/2015	Regular	0.00	73.95	1104665
01113	CARRINGTON, PATRICE	02/17/2015	Regular	0.00	150.00	1104666
01782	CASA FOR KIDS	02/17/2015	Regular	0.00	50.00	1104667
T.15160	CASARETTO, MICHAEL	02/17/2015	Regular	0.00	1,550.00	1104668
T.11048	COMPUTER SOLUTIONS	02/17/2015	Regular	0.00	567.86	1104669
02154	CYPRESS 290 WELDING	02/17/2015	Regular	0.00	72.00	1104670
T.11419	DAN L. SEARS	02/17/2015	Regular	0.00	235.00	1104671
00484	DELL	02/17/2015	Regular	0.00	1,441.41	1104672
T.11334	DESKI, SUSAN R	02/17/2015	Regular	0.00	300.00	1104673
10718	DUHON, TREY	02/17/2015	Regular	0.00	1,211.11	1104674
T.8139	EDMONDS INSURANCE AGENCY	02/17/2015	Regular	0.00	50.00	1104675
02299	ENERGY MECHANICAL SERVICES, INC	02/17/2015	Regular	0.00	894.98	1104676
T.13904	ENGEDI PEST CONTROL	02/17/2015	Regular	0.00	185.00	1104677
12272	FASTENAL	02/17/2015	Regular	0.00	248.59	1104678
11383	FLENNIKEN, TERRY	02/17/2015	Regular	0.00	26.45	1104679
12268	GONZALEZ, STEFANIE M	02/17/2015	Regular	0.00	150.00	1104680
03307	GOODE, ROLFE W.	02/17/2015	Regular	0.00	150.00	1104681
03412	GT DISTRIBUTORS, INC.	02/17/2015	Regular	0.00	1,217.96	1104682
01671	GULF COAST TRADES CENTER	02/17/2015	Regular	0.00	3,633.82	1104683
01766	HARDY, CHARLESTON	02/17/2015	Regular	0.00	96.60	1104684
01021	HARLE ATTY, JOHN B.	02/17/2015	Regular	0.00	450.00	1104685
03639	HARRIS COUNTY TREASURER	02/17/2015	Regular	0.00	3,135.72	1104686
03787	HERRMANN INTERNATIONAL	02/17/2015	Regular	0.00	87.78	1104687
12813	HILLS CONSTRUCTION	02/17/2015	Regular	0.00	23,820.00	1104688
03897	HOMETOWN HARDWARE	02/17/2015	Regular	0.00	491.24	1104689
T.9342	HONEY BEE PLUMBING LLC	02/17/2015	Regular	0.00	204.20	1104690
12177	HYATT REGENCY DALLAS	02/17/2015	Regular	0.00	733.06	1104691
10813	ICS JAIL SUPPLIES INC	02/17/2015	Regular	0.00	770.13	1104692
04180	INGRAM BOOK COMPANY	02/17/2015	Regular	0.00	1,231.93	1104693
12269	STEALTH COMMUNICATIONS	02/17/2015	Regular	0.00	1,501.00	1104694

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02271	JOHNSTONE SUPPLY	02/17/2015	Regular	0.00	29.59	1104695
T.9106	KEHLENBECK, DAVID W.	02/17/2015	Regular	0.00	6.00	1104696
01813	LEXIS NEXIS	02/17/2015	Regular	0.00	550.00	1104697
01858	LEXIS NEXIS *	02/17/2015	Regular	0.00	50.00	1104698
11837	MCKERLEY, CARRIE M	02/17/2015	Regular	0.00	300.00	1104699
01490	MONTGOMERY CO. JUVENILE DEPT.	02/17/2015	Regular	0.00	400.00	1104700
11037	MURPHY, KACIE	02/17/2015	Regular	0.00	300.00	1104701
01695	NAPA AUTO PARTS	02/17/2015	Regular	0.00	194.44	1104702
01278	NATIONAL BUSINESS FURNITURE	02/17/2015	Regular	0.00	2,476.40	1104703
05641	OFFICE DEPOT, INC.	02/17/2015	Regular	0.00	984.73	1104704
T.12365	OFFICE OF CONFERENCES & TRAINING	02/17/2015	Regular	0.00	295.00	1104705
T.10222	ONE SOURCE TOXICOLOGY	02/17/2015	Regular	0.00	60.00	1104706
11075	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	02/17/2015	Regular	0.00	338.46	1104707
10568	PIRKLE, MARTHA E.	02/17/2015	Regular	0.00	326.41	1104708
02211	PITCHFORD CUSTOM GUNWORKS, LLC	02/17/2015	Regular	0.00	174.95	1104709
12270	PUBLIC SAFETY SOURCE	02/17/2015	Regular	0.00	424.00	1104710
06150	RB EVERETT & COMPANY	02/17/2015	Regular	0.00	179.20	1104711
06300	REPKA'S HARDWARE & SERVICE INC	02/17/2015	Regular	0.00	180.94	1104712
01882	RESOURCE EDUCATION CENTER	02/17/2015	Regular	0.00	474.42	1104713
11841	RICHARDSON, YOLANDA	02/17/2015	Regular	0.00	3,000.00	1104714
06721	SCOTT-MERRIMAN, INC.	02/17/2015	Regular	0.00	1,595.10	1104715
02258	SEAMLESS SOLUTIONS *	02/17/2015	Regular	0.00	634.89	1104716
10204	SECURE TRACKS GPS	02/17/2015	Regular	0.00	962.50	1104717
01949	SHEFFIELD, DAVID	02/17/2015	Regular	0.00	150.00	1104718
10657	SOUTH TEXAS TACK, LLC	02/17/2015	Regular	0.00	357.45	1104719
01822	SOUTHWEST PRECISION PRINTERS	02/17/2015	Regular	0.00	25.25	1104720
02278	SPRING GUNS & AMMO	02/17/2015	Regular	0.00	2,265.00	1104721
T.12617	STEINHAUSER'S	02/17/2015	Regular	0.00	9,731.60	1104722
11307	STYERS, MEGAN	02/17/2015	Regular	0.00	567.50	1104723
00384	SYSCO FOOD SERVICES OF HOUSTON	02/17/2015	Regular	0.00	2,872.78	1104724
07555	TAC SECURITY	02/17/2015	Regular	0.00	1,452.00	1104725
01607	TAYLOR, KAREN M.	02/17/2015	Regular	0.00	300.00	1104726
11080	TELOMACK CABLING SOLUTIONS	02/17/2015	Regular	0.00	448.20	1104727
T.10360	TEXAS ASSOCIATION OF COUNTIES *	02/17/2015	Regular	0.00	1,225.00	1104728
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	02/17/2015	Regular	0.00	54.90	1104729
T.14172	TEXAS DISTRICT COURT ALLIANCE	02/17/2015	Regular	0.00	50.00	1104730
01931	THE HOME DEPOT	02/17/2015	Regular	0.00	242.82	1104731
T.9753	TOMPKINS, STEPHANIE	02/17/2015	Regular	0.00	8.23	1104732
11422	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIC	02/17/2015	Regular	0.00	110.00	1104733
12271	WREN, TREY	02/17/2015	Regular	0.00	200.00	1104734
01935	TRICO TOWER SERVICE, INC	02/17/2015	Regular	0.00	77,600.00	1104735
11593	TURNER, DAMION	02/17/2015	Regular	0.00	100.00	1104736
02212	TYLER TECHNOLOGIES, INC *	02/17/2015	Regular	0.00	890.00	1104737
02212	TYLER TECHNOLOGIES, INC *	02/17/2015	Regular	0.00	19,150.00	1104738
02162	U S POSTMASTER *	02/17/2015	Regular	0.00	5,000.00	1104739
12117	UNIVERSAL PREMIUM	02/17/2015	Regular	0.00	4,423.06	1104740
02165	VERIZON WIRELESS *	02/17/2015	Regular	0.00	39.99	1104741
02165	VERIZON WIRELESS *	02/17/2015	Regular	0.00	37.99	1104742
02165	VERIZON WIRELESS *	02/17/2015	Regular	0.00	75.98	1104743
02165	VERIZON WIRELESS *	02/17/2015	Regular	0.00	189.95	1104744
02257	VOSS LIGHTING	02/17/2015	Regular	0.00	669.60	1104745
08292	WALLER COUNTY CHILD PROTECTIVE SERVICES BC	02/17/2015	Regular	0.00	80.00	1104746
03470	WALLER COUNTY NEWS CITIZEN	02/17/2015	Regular	0.00	345.60	1104747
12184	WALLER COUNTY VETERANS MEMORIAL INC	02/17/2015	Regular	0.00	30.00	1104748
01224	WALMART COMMUNITY BRC	02/17/2015	Regular	0.00	149.04	1104749
11839	WHITE, ANTOINETTE	02/17/2015	Regular	0.00	1,150.00	1104750
T.14950	WILEY, ROBYN	02/17/2015	Regular	0.00	514.41	1104751
01235	WINZER CORPORATION	02/17/2015	Regular	0.00	416.09	1104752
11438	WORLD BOOK INC	02/17/2015	Regular	0.00	2,443.64	1104753
00572	WRIGHT, LYNNA	02/17/2015	Regular	0.00	150.00	1104754
08900	XEROX CORPORATION	02/17/2015	Regular	0.00	1,616.86	1104755

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10720	ZWIENER, ELIZABETH	02/17/2015	Regular	0.00	1,000.00	1104756
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	02/20/2015	Regular	0.00	6,317.51	1104757
02194	UNITED STATES TREASURY	02/20/2015	Regular	0.00	460.00	1104758
02045	A-LINE	02/25/2015	Regular	0.00	237.18	1104759
11652	ALSCO	02/25/2015	Regular	0.00	70.71	1104760
12274	AMG PRINTING & MAILING	02/25/2015	Regular	0.00	357.00	1104761
00747	BERRY M.D., DR GLENN E.	02/25/2015	Regular	0.00	2,800.00	1104762
13987	CANTU LAW FIRM, PC	02/25/2015	Regular	0.00	2,970.52	1104763
13987	CANTU LAW FIRM, PC	03/09/2015	Regular	0.00	-2,970.52	1104763
01113	CARRINGTON, PATRICE	02/25/2015	Regular	0.00	2,970.52	1104764
01754	CHANEY, CAROL	02/25/2015	Regular	0.00	2,970.52	1104765
11527	CMRS - POC	02/25/2015	Regular	0.00	8,000.00	1104766
11388	COUNTY INFORMATION RESOURCE AGENCY	02/25/2015	Regular	0.00	550.00	1104767
12178	DOCUMATION	02/25/2015	Regular	0.00	399.00	1104768
12233	EVET	02/25/2015	Regular	0.00	50.00	1104769
01947	FLEETWOOD, TRAVIS W.	02/25/2015	Regular	0.00	2,970.52	1104770
03065	FROMAN, REBECCA A.	02/25/2015	Regular	0.00	2,970.52	1104771
12268	GONZALEZ, STEFANIE M	02/25/2015	Regular	0.00	2,970.52	1104772
03307	GOODE, ROLFE W.	02/25/2015	Regular	0.00	2,970.52	1104773
03787	HERRMANN INTERNATIONAL	02/25/2015	Regular	0.00	1,462.09	1104774
03897	HOMETOWN HARDWARE	02/25/2015	Regular	0.00	79.04	1104775
01858	LEXIS NEXIS *	02/25/2015	Regular	0.00	30.00	1104776
12273	LONE-STAR ROOF SYSTEMS, LP	02/25/2015	Regular	0.00	5,369.00	1104777
01695	NAPA AUTO PARTS	02/25/2015	Regular	0.00	347.10	1104778
01278	NATIONAL BUSINESS FURNITURE	02/25/2015	Regular	0.00	238.00	1104779
01295	NAVASOTA MIRROR & GLASS	02/25/2015	Regular	0.00	295.00	1104780
T.14641	NEOFUNDS BY NEOPOST	02/25/2015	Regular	0.00	282.84	1104781
11075	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	02/25/2015	Regular	0.00	13,167.65	1104782
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	02/25/2015	Regular	0.00	1,716.42	1104783
06120	QUILL CORPORATION	02/25/2015	Regular	0.00	782.13	1104784
06300	REPKA'S HARDWARE & SERVICE INC	02/25/2015	Regular	0.00	48.20	1104785
11846	REPUBLIC SERVICES #473 *	02/25/2015	Regular	0.00	1,040.40	1104786
11846	REPUBLIC SERVICES #473 *	02/25/2015	Regular	0.00	1,057.89	1104787
06367	RICHARDSON, LEE VAN	02/25/2015	Regular	0.00	2,970.52	1104788
01469	RIVERA, JAMES	02/25/2015	Regular	0.00	2,970.52	1104789
06600	SAN BERNARD ELECTRIC CO-OP	02/25/2015	Regular	0.00	2,695.30	1104790
06680	SCHMIDT FUNERAL HOME	02/25/2015	Regular	0.00	990.00	1104791
06865	SENASAC, RICHARD L.	02/25/2015	Regular	0.00	2,970.52	1104792
11339	SILSBEE FORD	02/25/2015	Regular	0.00	30,028.15	1104793
02042	STATE COMPTRROLLER*	02/25/2015	Regular	0.00	60.00	1104794
00384	SYSCO FOOD SERVICES OF HOUSTON	02/25/2015	Regular	0.00	3,401.56	1104795
T.10360	TEXAS ASSOCIATION OF COUNTIES *	02/25/2015	Regular	0.00	360.00	1104796
01909	TEXAS ASSOCIATION OF COUNTIES	02/25/2015	Regular	0.00	1,051.00	1104797
12279	TEXAS ASSOCIATION OF COUNTY AUDITORS	02/25/2015	Regular	0.00	385.00	1104798
12275	TEXAS PARKS & WILDLIFE	02/25/2015	Regular	0.00	90.10	1104799
12117	UNIVERSAL PREMIUM	02/25/2015	Regular	0.00	3,581.61	1104800
02165	VERIZON WIRELESS *	02/25/2015	Regular	0.00	436.34	1104801
08280	WALLER COUNTY APPRAISAL DISTRICT	02/25/2015	Regular	0.00	91,194.41	1104802
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	02/25/2015	Regular	0.00	14.50	1104803
01224	WALMART COMMUNITY BRC	02/25/2015	Regular	0.00	25.58	1104804
02309	XPERNET SERVICES, INC	02/25/2015	Regular	0.00	5,900.00	1104805
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	02/27/2015	Regular	0.00	4,212.35	1104806
07740	TEXAS COUNTY AND DISTRICT	02/27/2015	Regular	0.00	126,503.73	1104807
08160	VARIABLE ANNUITY LIFE INS.	02/27/2015	Regular	0.00	2,420.00	1104808
01832	A T & T LONG DISTANCE*	03/04/2015	Regular	0.00	1,154.53	1104809
02045	A-LINE	03/04/2015	Regular	0.00	326.21	1104810
11652	ALSCO	03/04/2015	Regular	0.00	70.71	1104811
11327	AMBASSADOR SERVICES LLC	03/04/2015	Regular	0.00	2,688.00	1104812
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	03/04/2015	Regular	0.00	915.79	1104813
T.13050	AMERICAN TIRE DISTRIBUTORS	03/04/2015	Regular	0.00	2,919.40	1104814
T.8502	APPEL FORD MERCURY	03/04/2015	Regular	0.00	2,694.95	1104815

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10919	ASCO EQUIPMENT	03/04/2015	Regular	0.00	468.13	1104816
12282	AUTO SHOPPER	03/04/2015	Regular	0.00	18,869.78	1104817
10482	BARNETT, JERON	03/04/2015	Regular	0.00	425.94	1104818
10419	BECKENDORFF, JUSTIN	03/04/2015	Regular	0.00	1,249.53	1104819
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	03/04/2015	Regular	0.00	398.10	1104820
10489	BUCKEYE CLEANING CENTER	03/04/2015	Regular	0.00	495.95	1104821
T.7880	CEDILLO, SYLVIA	03/04/2015	Regular	0.00	482.50	1104822
T.13445	CLASSEN-BUCK SEMINARS, INC.	03/04/2015	Regular	0.00	215.00	1104823
10732	COMFORT SUITES	03/04/2015	Regular	0.00	267.81	1104824
T.11048	COMPUTER SOLUTIONS	03/04/2015	Regular	0.00	223.39	1104825
01110	CONSOLIDATED COMMUNICATIONS	03/04/2015	Regular	0.00	243.50	1104826
T.14378	CRAFICO	03/04/2015	Regular	0.00	12,970.00	1104827
02154	CYPRESS 290 WELDING	03/04/2015	Regular	0.00	72.00	1104828
01989	DAYSTAR PUBLISHING, INC	03/04/2015	Regular	0.00	321.50	1104829
02124	DOCUMATION OF EAST TEXAS,INC. *	03/04/2015	Regular	0.00	420.00	1104830
T.8139	EDMONDS INSURANCE AGENCY	03/04/2015	Regular	0.00	99.00	1104831
02299	ENERGY MECHANICAL SERVICES, INC	03/04/2015	Regular	0.00	544.99	1104832
T.8066	ESRI	03/04/2015	Regular	0.00	1,200.00	1104833
01787	FORT BEND COUNTY *	03/04/2015	Regular	0.00	4,005.70	1104834
02028	FOURRIER FAMILY DENTISTRY	03/04/2015	Regular	0.00	283.00	1104835
12277	FREIGHTLINER OF AUSTIN	03/04/2015	Regular	0.00	172,630.00	1104836
10211	GALLS, LLC	03/04/2015	Regular	0.00	216.92	1104837
03412	GT DISTRIBUTORS, INC.	03/04/2015	Regular	0.00	772.85	1104838
03787	HERRMANN INTERNATIONAL	03/04/2015	Regular	0.00	1,085.05	1104839
03897	HOMETOWN HARDWARE	03/04/2015	Regular	0.00	219.98	1104840
T.9342	HONEY BEE PLUMBING LLC	03/04/2015	Regular	0.00	219.80	1104841
12283	HOUSTON INDEPENDENT CONSULTING	03/04/2015	Regular	0.00	4,895.00	1104842
10813	ICS JAIL SUPPLIES INC	03/04/2015	Regular	0.00	297.87	1104843
T.10114	INDOFF INC.	03/04/2015	Regular	0.00	689.87	1104844
04180	INGRAM BOOK COMPANY	03/04/2015	Regular	0.00	239.96	1104845
10758	INNOVATIVE COMMUNICATION SYSTEMS	03/04/2015	Regular	0.00	255.00	1104846
04275	JOHNSON GRAPHICS	03/04/2015	Regular	0.00	801.21	1104847
00871	K&H PORTABLE TOILETS INC.	03/04/2015	Regular	0.00	88.50	1104848
04505	KATY PRINTERS, INC.	03/04/2015	Regular	0.00	153.75	1104849
T.14761	KIMBALL MIDWEST	03/04/2015	Regular	0.00	366.64	1104850
12218	KLECKA, RUSSELL	03/04/2015	Regular	0.00	500.81	1104851
04556	KOBS ELECTRONICS, INC.	03/04/2015	Regular	0.00	90.95	1104852
12288	LAINE, JULIA	03/04/2015	Regular	0.00	55.00	1104853
04680	LANSDOWNE-MOODY CO., INC.	03/04/2015	Regular	0.00	108.18	1104854
01813	LEXIS NEXIS	03/04/2015	Regular	0.00	53.00	1104855
04766	LONE STAR UNIFORMS, INC.	03/04/2015	Regular	0.00	526.50	1104856
T.11368	LOUDIN, JULIA	03/04/2015	Regular	0.00	39.85	1104857
01660	MAILFINANCE	03/04/2015	Regular	0.00	175.00	1104858
12280	MARCO MATA	03/04/2015	Regular	0.00	46.00	1104859
12065	METRO CONTAINER LLC	03/04/2015	Regular	0.00	4,990.00	1104860
T.10868	MORE THAN SIGNS	03/04/2015	Regular	0.00	237.00	1104861
01695	NAPA AUTO PARTS	03/04/2015	Regular	0.00	1,337.53	1104862
	**Void**	03/04/2015	Regular	0.00	0.00	1104863
01295	NAVASOTA MIRROR & GLASS	03/04/2015	Regular	0.00	235.00	1104864
T.14641	NEOFUNDS BY NEOPOST	03/04/2015	Regular	0.00	185.99	1104865
01320	NEWCOMB SERVICE COMPANY	03/04/2015	Regular	0.00	230.00	1104866
05641	OFFICE DEPOT, INC.	03/04/2015	Regular	0.00	546.71	1104867
T.12365	OFFICE OF CONFERENCES & TRAINING	03/04/2015	Regular	0.00	295.00	1104868
00928	O'REILLY AUTO PARTS	03/04/2015	Regular	0.00	294.23	1104869
11075	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	03/04/2015	Regular	0.00	1,993.20	1104870
05730	PATTISON WATER SUPPLY CO.	03/04/2015	Regular	0.00	93.90	1104871
12284	PEARL SOUTH PADRE	03/04/2015	Regular	0.00	295.41	1104872
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	03/04/2015	Regular	0.00	1,055.98	1104873
06120	QUILL CORPORATION	03/04/2015	Regular	0.00	67.96	1104874
02055	RECOVERY HEALTHCARE CORPORATION	03/04/2015	Regular	0.00	1,183.50	1104875
T.14707	RED RIVER SPECIALTIES, INC.	03/04/2015	Regular	0.00	630.00	1104876

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01353	RELIANT ENERGY	03/04/2015	Regular	0.00	2,750.33	1104877
06300	REPKA'S HARDWARE & SERVICE INC	03/04/2015	Regular	0.00	63.50	1104878
01882	RESOURCE EDUCATION CENTER	03/04/2015	Regular	0.00	316.28	1104879
10204	SECURE TRACKS GPS	03/04/2015	Regular	0.00	542.50	1104880
01374	SOUTHWEST SOLUTIONS GROUP	03/04/2015	Regular	0.00	498.00	1104881
10212	STAPLES CONTRACT AND COMMERCIAL	03/04/2015	Regular	0.00	247.51	1104882
02043	STATE COMPROLLER	03/04/2015	Regular	0.00	50.00	1104883
T.15262	STEVENSON ENTERPRISES	03/04/2015	Regular	0.00	2,429.65	1104884
11307	STYERS, MEGAN	03/04/2015	Regular	0.00	450.00	1104885
2344	SURVIVAL ARMOR	03/04/2015	Regular	0.00	548.85	1104886
00384	SYSCO FOOD SERVICES OF HOUSTON	03/04/2015	Regular	0.00	2,717.41	1104887
02148	T3 TRUCK N TRAILER LTD	03/04/2015	Regular	0.00	523.05	1104888
01106	TARGET	03/04/2015	Regular	0.00	342.02	1104889
T.15370	TDCAA NOW TRUST FUND	03/04/2015	Regular	0.00	230.00	1104890
01711	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIAT	03/04/2015	Regular	0.00	760.00	1104891
12285	TEXAS VICTIM SERVICES ASSOCIATION	03/04/2015	Regular	0.00	275.00	1104892
01931	THE HOME DEPOT	03/04/2015	Regular	0.00	307.13	1104893
T.13045	THE PRODUCTIVITY CENTER	03/04/2015	Regular	0.00	317.00	1104894
12281	THE SHOPPER INC	03/04/2015	Regular	0.00	62.56	1104895
11592	THERM-SEAL INSULATION LLC	03/04/2015	Regular	0.00	26,900.00	1104896
10630	THREE L INC	03/04/2015	Regular	0.00	13,327.90	1104897
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	03/04/2015	Regular	0.00	348.56	1104898
T.13037	TRUCK GEAR SUPERCENTER	03/04/2015	Regular	0.00	275.00	1104899
02212	TYLER TECHNOLOGIES, INC *	03/04/2015	Regular	0.00	52,636.25	1104900
12117	UNIVERSAL PREMIUM	03/04/2015	Regular	0.00	4,107.10	1104901
02104	US SCRIPT, INC	03/04/2015	Regular	0.00	1,348.53	1104902
02165	VERIZON WIRELESS *	03/04/2015	Regular	0.00	160.00	1104903
02165	VERIZON WIRELESS *	03/04/2015	Regular	0.00	1,130.76	1104904
02165	VERIZON WIRELESS *	03/04/2015	Regular	0.00	944.80	1104905
T.9133	WALLER COUNTY ASPHALT, INC.	03/04/2015	Regular	0.00	150,652.48	1104906
08284	WALLER COUNTY BUTANE	03/04/2015	Regular	0.00	72.00	1104907
03470	WALLER COUNTY NEWS CITIZEN	03/04/2015	Regular	0.00	216.00	1104908
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	03/04/2015	Regular	0.00	208.00	1104909
01224	WALMART COMMUNITY BRC	03/04/2015	Regular	0.00	350.95	1104910
12286	WESTERN STATES SHERIFFS ASSOCIATION	03/04/2015	Regular	0.00	100.00	1104911
T.14950	WILEY, ROBYN	03/04/2015	Regular	0.00	168.75	1104912
02309	XPERNET SERVICES, INC	03/04/2015	Regular	0.00	1,514.86	1104913
T.10102	ZEE MEDICAL, INC.	03/04/2015	Regular	0.00	204.79	1104914
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	03/06/2015	Regular	0.00	6,317.51	1104915
02194	UNITED STATES TREASURY	03/06/2015	Regular	0.00	460.00	1104916
01832	A T & T LONG DISTANCE*	03/11/2015	Regular	0.00	1,185.76	1104917
T.14481	ALERT	03/11/2015	Regular	0.00	425.00	1104918
11918	BINDERTEK	03/11/2015	Regular	0.00	701.64	1104919
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	03/11/2015	Regular	0.00	193.25	1104920
10668	BROWN, VICKI	03/11/2015	Regular	0.00	1,047.50	1104921
01881	BUSINESS INK, CO.	03/11/2015	Regular	0.00	600.75	1104922
01782	CASA FOR KIDS	03/11/2015	Regular	0.00	80.00	1104923
T.11048	COMPUTER SOLUTIONS	03/11/2015	Regular	0.00	1,114.80	1104924
T.14480	COURTYARD AUSTIN AIRPORT	03/11/2015	Regular	0.00	382.92	1104925
02145	CUMMINS	03/11/2015	Regular	0.00	386.00	1104926
T.11419	DAN L. SEARS	03/11/2015	Regular	0.00	135.00	1104927
00392	DEMCO INC.	03/11/2015	Regular	0.00	132.36	1104928
01773	DIAMOND MEDICAL SUPPLY	03/11/2015	Regular	0.00	341.04	1104929
12311	EMBASSY SUITES SAN MARCOS	03/11/2015	Regular	0.00	410.55	1104930
T.11346	FED EX	03/11/2015	Regular	0.00	36.79	1104931
02960	FOLLETT SOFTWARE COMPANY	03/11/2015	Regular	0.00	303.80	1104932
03412	GT DISTRIBUTORS, INC.	03/11/2015	Regular	0.00	298.74	1104933
T.15228	HILLSMAN, RACHEL	03/11/2015	Regular	0.00	257.01	1104934
T.9342	HONEY BEE PLUMBING LLC	03/11/2015	Regular	0.00	209.90	1104935
01649	HYAS CORPORATION	03/11/2015	Regular	0.00	80,815.00	1104936
10813	ICS JAIL SUPPLIES INC	03/11/2015	Regular	0.00	462.56	1104937

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04180	INGRAM BOOK COMPANY	03/11/2015	Regular	0.00	149.90	1104938
11526	JOHNSTON	03/11/2015	Regular	0.00	54,688.86	1104939
02271	JOHNSTONE SUPPLY	03/11/2015	Regular	0.00	280.22	1104940
04556	KOBS ELECTRONICS, INC.	03/11/2015	Regular	0.00	39.98	1104941
04766	LONE STAR UNIFORMS, INC.	03/11/2015	Regular	0.00	62.95	1104942
11121	MATHIS, ELTON	03/11/2015	Regular	0.00	70.00	1104943
05641	OFFICE DEPOT, INC.	03/11/2015	Regular	0.00	315.60	1104944
05652	OTIS ELEVATOR COMPANY	03/11/2015	Regular	0.00	11,228.97	1104945
12284	PEARL SOUTH PADRE	03/11/2015	Regular	0.00	295.41	1104946
05995	PRECISION PRINTING	03/11/2015	Regular	0.00	482.55	1104947
00375	REAGAN QUALITY LAMPS, INC.	03/11/2015	Regular	0.00	918.00	1104948
06300	REPKA'S HARDWARE & SERVICE INC	03/11/2015	Regular	0.00	92.02	1104949
00711	SARGENT, JOAN	03/11/2015	Regular	0.00	73.90	1104950
01706	STAPLES CREDIT PLAN	03/11/2015	Regular	0.00	79.97	1104951
00384	SYSCO FOOD SERVICES OF HOUSTON	03/11/2015	Regular	0.00	3,179.44	1104952
T.8593	TEEX	03/11/2015	Regular	0.00	125.00	1104953
11080	TELOMACK CABLING SOLUTIONS	03/11/2015	Regular	0.00	465.00	1104954
07693	TERMINIX INTERNATIONAL	03/11/2015	Regular	0.00	62.00	1104955
10548	TEXAS JAIL ASSOCIATION	03/11/2015	Regular	0.00	380.00	1104956
12289	TEXAS JUDICIAL ACADEMY	03/11/2015	Regular	0.00	200.00	1104957
12285	TEXAS VICTIM SERVICES ASSOCIATION	03/11/2015	Regular	0.00	275.00	1104958
02222	US BANCORP EQUIPMENT FINANCE, INC.	03/11/2015	Regular	0.00	243.94	1104959
08292	WALLER COUNTY CHILD PROTECTIVE SERVICES BC	03/11/2015	Regular	0.00	350.00	1104960
11429	WHITLEY, JIM C	03/11/2015	Regular	0.00	75.00	1104961
02200	A T & T *	03/04/2015	Regular	0.00	94.28	1104962
07548	TAC HEBP	03/05/2015	Regular	0.00	303,484.15	1104963
13987	CANTU LAW FIRM, PC	03/09/2015	Regular	0.00	2,970.52	1104964
T.12987	3M	03/18/2015	Regular	0.00	10,181.64	1104965
02200	A T & T *	03/18/2015	Regular	0.00	200.11	1104966
02200	A T & T *	03/18/2015	Regular	0.00	8,228.76	1104967
02200	A T & T *	03/18/2015	Regular	0.00	1,161.86	1104968
02080	A T & T *	03/18/2015	Regular	0.00	1,532.52	1104969
01832	A T & T LONG DISTANCE*	03/18/2015	Regular	0.00	215.71	1104970
10543	A T & T UVERSE *	03/18/2015	Regular	0.00	79.37	1104971
10543	A T & T UVERSE *	03/18/2015	Regular	0.00	85.00	1104972
10729	ACCESS HEALTH	03/18/2015	Regular	0.00	33.27	1104973
02045	A-LINE	03/18/2015	Regular	0.00	1,632.42	1104974
02224	ALLEN, JAN	03/18/2015	Regular	0.00	150.00	1104975
10723	ALLISON, BASS & MAGEE, LLP	03/18/2015	Regular	0.00	30.00	1104976
11652	ALSCO	03/18/2015	Regular	0.00	70.71	1104977
11327	AMBASSADOR SERVICES LLC	03/18/2015	Regular	0.00	3,000.00	1104978
T.13050	AMERICAN TIRE DISTRIBUTORS	03/18/2015	Regular	0.00	2,354.24	1104979
12325	AMMO-TEXAS, LLC	03/18/2015	Regular	0.00	380.00	1104980
T.15331	AMSLER, JOHN	03/18/2015	Regular	0.00	362.03	1104981
T.8502	APPEL FORD MERCURY	03/18/2015	Regular	0.00	975.79	1104982
10919	ASCO EQUIPMENT	03/18/2015	Regular	0.00	784.25	1104983
00580	BABU M.D.P.A., SURESH K.J.	03/18/2015	Regular	0.00	127.66	1104984
01975	BAKER DVM, WENDELL C.	03/18/2015	Regular	0.00	2,525.00	1104985
T.14035	BAKER, DANA	03/18/2015	Regular	0.00	150.00	1104986
00708	BEAR GRAPHICS, INC.	03/18/2015	Regular	0.00	1,125.00	1104987
11853	BELLVILLE ST JOSEPH HEALTH CENTER	03/18/2015	Regular	0.00	1,970.14	1104988
11929	BRAZOS VALLEY EMERGENCY PHYSICIANS	03/18/2015	Regular	0.00	98.98	1104989
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	03/18/2015	Regular	0.00	1,432.62	1104990
01340	BROOKSHIRE M.W.D.	03/18/2015	Regular	0.00	201.26	1104991
12287	BRYAN COLLEGE STATION COMMUNITY HEALTH C	03/18/2015	Regular	0.00	137.13	1104992
00857	BRYAN RADIOLOGY ASSOCIATES	03/18/2015	Regular	0.00	22.19	1104993
10489	BUCKEYE CLEANING CENTER	03/18/2015	Regular	0.00	420.27	1104994
12230	CAPRISK CONSULTING GROUP	03/18/2015	Regular	0.00	4,250.00	1104995
01113	CARRINGTON, PATRICE	03/18/2015	Regular	0.00	500.00	1104996
12324	CITIZENS AGAINST THE LANDFILL IN HEMPSTEAD	03/18/2015	Regular	0.00	325,000.00	1104997
03721	CITY OF HEMPSTEAD	03/18/2015	Regular	0.00	-262,664.97	1104998

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03721	CITY OF HEMPSTEAD	03/18/2015	Regular	0.00	262,664.97	1104998
12322	COLORADO COUNTY SHERIFF'S OFFICE	03/18/2015	Regular	0.00	375.00	1104999
T.11048	COMPUTER SOLUTIONS	03/18/2015	Regular	0.00	757.50	1105000
01110	CONSOLIDATED COMMUNICATIONS	03/18/2015	Regular	0.00	1,852.66	1105001
00484	DELL	03/18/2015	Regular	0.00	3,472.17	1105002
12312	DENNIS LUETGE JD ENTERPRISES	03/18/2015	Regular	0.00	4,278.00	1105003
12321	DEPARTMENT OF INFORMATION RESOURCES	03/18/2015	Regular	0.00	546.67	1105004
T.11334	DESKI, SUSAN R	03/18/2015	Regular	0.00	1,050.00	1105005
02124	DOCUMATION OF EAST TEXAS,INC. *	03/18/2015	Regular	0.00	415.00	1105006
10718	DUHON, TREY	03/18/2015	Regular	0.00	967.45	1105007
T.8139	EDMONDS INSURANCE AGENCY	03/18/2015	Regular	0.00	50.00	1105008
T.11350	EFFORT PRODUCTS & DISTRIBUTION, INC	03/18/2015	Regular	0.00	216.36	1105009
02299	ENERGY MECHANICAL SERVICES, INC	03/18/2015	Regular	0.00	874.99	1105010
T.13904	ENGEDI PEST CONTROL	03/18/2015	Regular	0.00	95.00	1105011
12272	FASTENAL	03/18/2015	Regular	0.00	404.46	1105012
T.11346	FED EX	03/18/2015	Regular	0.00	7.16	1105013
T.11331	FOUR COUNTY AUCTION	03/18/2015	Regular	0.00	157.67	1105014
10211	GALLS, LLC	03/18/2015	Regular	0.00	110.54	1105015
03189	GARVIE, CALVIN	03/18/2015	Regular	0.00	1,550.00	1105016
12326	GENERAL STORES	03/18/2015	Regular	0.00	205.00	1105017
02195	GPS INTERNATIONAL TECHNOLOGIES, INC	03/18/2015	Regular	0.00	659.40	1105018
03412	GT DISTRIBUTORS, INC.	03/18/2015	Regular	0.00	74.75	1105019
01933	HARRIS COUNTY TOLL ROAD AUTHORITY	03/18/2015	Regular	0.00	44.30	1105020
03639	HARRIS COUNTY TREASURER	03/18/2015	Regular	0.00	288.00	1105021
12323	HEARD MD, MICHAEL J	03/18/2015	Regular	0.00	7,460.00	1105022
03787	HERRMANN INTERNATIONAL	03/18/2015	Regular	0.00	235.41	1105023
03897	HOMETOWN HARDWARE	03/18/2015	Regular	0.00	345.48	1105024
T.9342	HONEY BEE PLUMBING LLC	03/18/2015	Regular	0.00	218.60	1105025
10758	INNOVATIVE COMMUNICATION SYSTEMS	03/18/2015	Regular	0.00	395.00	1105026
12269	STEALTH COMMUNICATIONS	03/18/2015	Regular	0.00	1,425.93	1105027
11728	KHAN, WAQAR A MD	03/18/2015	Regular	0.00	30.47	1105028
T.8263	KRENEK, TED	03/18/2015	Regular	0.00	501.78	1105029
01355	LABORATORY CORP OF AMERICA	03/18/2015	Regular	0.00	46.71	1105030
00598	LE M.D.P.A., DAVID T.	03/18/2015	Regular	0.00	566.58	1105031
01858	LEXIS NEXIS *	03/18/2015	Regular	0.00	50.00	1105032
T.13700	LIBERTY TIRE RECYCLING *	03/18/2015	Regular	0.00	941.00	1105033
02235	LIQUID CAPITAL EXCHANGE INC.	03/18/2015	Regular	0.00	1,484.75	1105034
04766	LONE STAR UNIFORMS, INC.	03/18/2015	Regular	0.00	20.50	1105035
11837	MCKERLEY, CARRIE M	03/18/2015	Regular	0.00	150.00	1105036
00436	MID AMERICAN RESEARCH CHEMICAL	03/18/2015	Regular	0.00	1,273.14	1105037
11037	MURPHY, KACIE	03/18/2015	Regular	0.00	450.00	1105038
05420	MUSTANG CAT	03/18/2015	Regular	0.00	1,250.56	1105039
01695	NAPA AUTO PARTS	03/18/2015	Regular	0.00	2,523.37	1105040
01295	NAVASOTA MIRROR & GLASS	03/18/2015	Regular	0.00	50.00	1105041
T.14177	NEMEC, GARRETT	03/18/2015	Regular	0.00	59.23	1105042
T.6759	NORTHWEST COMMUNICATIONS,INC.	03/18/2015	Regular	0.00	116.00	1105043
05641	OFFICE DEPOT, INC.	03/18/2015	Regular	0.00	164.92	1105044
T.12365	OFFICE OF CONFERENCES & TRAINING	03/18/2015	Regular	0.00	790.00	1105045
00928	O'REILLY AUTO PARTS	03/18/2015	Regular	0.00	160.11	1105046
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	03/18/2015	Regular	0.00	2,870.10	1105047
05900	PITNEY BOWES, INC.	03/18/2015	Regular	0.00	282.00	1105048
11539	PRECISION CONCRETE SERVICES	03/18/2015	Regular	0.00	6,131.00	1105049
02055	RECOVERY HEALTHCARE CORPORATION	03/18/2015	Regular	0.00	1,875.00	1105050
06300	REPKA'S HARDWARE & SERVICE INC	03/18/2015	Regular	0.00	4.50	1105051
01406	ROMCO EQUIPMENT COMPANY	03/18/2015	Regular	0.00	129.09	1105052
06520	SAFETY-KLEEN SYSTEMS, INC.	03/18/2015	Regular	0.00	490.41	1105053
00711	SARGENT, JOAN	03/18/2015	Regular	0.00	131.59	1105054
11840	SCHIEFF, JERRY	03/18/2015	Regular	0.00	300.00	1105055
01929	SCOTT, YANCY	03/18/2015	Regular	0.00	550.00	1105056
06721	SCOTT-MERRIMAN, INC.	03/18/2015	Regular	0.00	1,702.84	1105057
02050	SEAMLESS SOLUTIONS	03/18/2015	Regular	0.00	69.86	1105058

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02258	SEAMLESS SOLUTIONS *	03/18/2015	Regular	0.00	432.57	1105059
T.201	SHELBURNE, ELLEN	03/18/2015	Regular	0.00	224.83	1105060
02011	SHIELD-BEARER COUNSELING CENTERS	03/18/2015	Regular	0.00	10,000.00	1105061
T.10521	SIRCHIE FINGER PRINT LAB	03/18/2015	Regular	0.00	67.82	1105062
06506	ST JOSEPH REGIONAL HEALTH CENTER *	03/18/2015	Regular	0.00	203.20	1105063
11307	STYERS, MEGAN	03/18/2015	Regular	0.00	1,099.90	1105064
00384	SYSCO FOOD SERVICES OF HOUSTON	03/18/2015	Regular	0.00	2,577.79	1105065
07555	TAC SECURITY	03/18/2015	Regular	0.00	1,859.50	1105066
00414	TAT AUTOMOTIVE	03/18/2015	Regular	0.00	174.00	1105067
01607	TAYLOR, KAREN M.	03/18/2015	Regular	0.00	450.00	1105068
T.15370	TDCAA NOW TRUST FUND	03/18/2015	Regular	0.00	241.00	1105069
01909	TEXAS ASSOCIATION OF COUNTIES	03/18/2015	Regular	0.00	29,085.00	1105070
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	03/18/2015	Regular	0.00	80.52	1105071
11681	THE BOWEN LAW FIRM, PPC	03/18/2015	Regular	0.00	2,951.36	1105072
01931	THE HOME DEPOT	03/18/2015	Regular	0.00	103.44	1105073
00727	THE HOTLINE PRESS	03/18/2015	Regular	0.00	19.50	1105074
07941	TOMBALL REGIONAL HOSPITAL	03/18/2015	Regular	0.00	9,131.64	1105075
11422	TRANSSION RISK & ALTERNATIVE DATA SOLUTIC	03/18/2015	Regular	0.00	110.00	1105076
01848	TREPA	03/18/2015	Regular	0.00	98.98	1105077
12271	WREN, TREY	03/18/2015	Regular	0.00	200.00	1105078
01651	TX INST OF PULM AND SLEEP MED	03/18/2015	Regular	0.00	222.26	1105079
10200	UNITED SHIELD INTERNATIONAL LLC	03/18/2015	Regular	0.00	552.50	1105080
12117	UNIVERSAL PREMIUM	03/18/2015	Regular	0.00	9,312.00	1105081
02222	US BANCORP EQUIPMENT FINANCE, INC.	03/18/2015	Regular	0.00	196.49	1105082
02165	VERIZON WIRELESS *	03/18/2015	Regular	0.00	920.33	1105083
02165	VERIZON WIRELESS *	03/18/2015	Regular	0.00	75.98	1105084
02165	VERIZON WIRELESS *	03/18/2015	Regular	0.00	37.99	1105085
02165	VERIZON WIRELESS *	03/18/2015	Regular	0.00	39.99	1105086
02165	VERIZON WIRELESS *	03/18/2015	Regular	0.00	189.95	1105087
02257	VOSS LIGHTING	03/18/2015	Regular	0.00	833.65	1105088
T.9133	WALLER COUNTY ASPHALT, INC.	03/18/2015	Regular	0.00	78,839.20	1105089
03470	WALLER COUNTY NEWS CITIZEN	03/18/2015	Regular	0.00	248.40	1105090
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	03/18/2015	Regular	0.00	14.00	1105091
01224	WALMART COMMUNITY BRC	03/18/2015	Regular	0.00	20.52	1105092
00572	WRIGHT, LYNNA	03/18/2015	Regular	0.00	169.39	1105093
08900	XEROX CORPORATION	03/18/2015	Regular	0.00	2,695.31	1105094
10720	ZWIENER, ELIZABETH	03/18/2015	Regular	0.00	750.00	1105095
03721	CITY OF HEMPSTEAD	03/18/2015	Regular	0.00	245,000.00	1105096
03721	CITY OF HEMPSTEAD	03/18/2015	Regular	0.00	17,664.97	1105097
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	03/20/2015	Regular	0.00	6,317.51	1105098
02194	UNITED STATES TREASURY	03/20/2015	Regular	0.00	460.00	1105099
01780	4M YOUTH SERVICES, INC	03/25/2015	Regular	0.00	2,280.00	1105100
01832	A T & T LONG DISTANCE*	03/25/2015	Regular	0.00	388.42	1105101
10543	A T & T UVERSE *	03/25/2015	Regular	0.00	85.00	1105102
10543	A T & T UVERSE *	03/25/2015	Regular	0.00	125.00	1105103
01045	ACTION RENTAL	03/25/2015	Regular	0.00	50.17	1105104
10723	ALLISON, BASS & MAGEE, LLP	03/25/2015	Regular	0.00	35,305.80	1105105
10919	ASCO EQUIPMENT	03/25/2015	Regular	0.00	237.69	1105106
00747	BERRY M.D., DR GLENN E.	03/25/2015	Regular	0.00	2,800.00	1105107
01080	BREHAM OFFICE SUPPLY SERVICE, INC.	03/25/2015	Regular	0.00	10.18	1105108
10489	BUCKEYE CLEANING CENTER	03/25/2015	Regular	0.00	1,760.91	1105109
T.13292	CALDWELL COUNTRY CHEVROLET	03/25/2015	Regular	0.00	27,930.00	1105110
T.15424	CALIBRE PRESS	03/25/2015	Regular	0.00	149.00	1105111
13987	CANTU LAW FIRM, PC	03/25/2015	Regular	0.00	2,970.52	1105112
01113	CARRINGTON, PATRICE	03/25/2015	Regular	0.00	2,970.52	1105113
01782	CASA FOR KIDS	03/25/2015	Regular	0.00	190.00	1105114
T.15160	CASARETTO, MICHAEL	03/25/2015	Regular	0.00	2,190.00	1105115
01754	CHANEY, CAROL	03/25/2015	Regular	0.00	3,370.52	1105116
02282	CITIBANK	03/25/2015	Regular	0.00	37.74	1105117
T.11048	COMPUTER SOLUTIONS	03/25/2015	Regular	0.00	251.25	1105118
T.11179	COUFAL PRATER	03/25/2015	Regular	0.00	386.25	1105119



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02154	CYPRESS 290 WELDING	03/25/2015	Regular	0.00	72.00	1105120
00484	DELL	03/25/2015	Regular	0.00	130.18	1105121
01834	DIAMOND PHARMACY SERVICES	03/25/2015	Regular	0.00	157.40	1105122
11529	DOCUMENT LOGISTIX LLC	03/25/2015	Regular	0.00	4,977.60	1105123
T.15279	DUHON III, CARBETT J.	03/25/2015	Regular	0.00	2,800.00	1105124
02299	ENERGY MECHANICAL SERVICES, INC	03/25/2015	Regular	0.00	5,939.28	1105125
11322	ENTERPRISE RENT-A-CAR	03/25/2015	Regular	0.00	1,170.00	1105126
01947	FLEETWOOD, TRAVIS W.	03/25/2015	Regular	0.00	2,970.52	1105127
01787	FORT BEND COUNTY *	03/25/2015	Regular	0.00	3,620.65	1105128
03065	FROMAN, REBECCA A.	03/25/2015	Regular	0.00	4,970.52	1105129
10211	GALLS , LLC	03/25/2015	Regular	0.00	125.90	1105130
12268	GONZALEZ, STEFANIE M	03/25/2015	Regular	0.00	2,970.52	1105131
03307	GOODE, ROLFE W.	03/25/2015	Regular	0.00	2,970.52	1105132
01671	GULF COAST TRADES CENTER	03/25/2015	Regular	0.00	3,282.16	1105133
01766	HARDY, CHARLESTON	03/25/2015	Regular	0.00	285.78	1105134
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	03/25/2015	Regular	0.00	790.17	1105135
12323	HEARD MD, MICHAEL J	03/25/2015	Regular	0.00	7,460.00	1105136
T.12093	HILTON *	03/25/2015	Regular	0.00	344.94	1105137
02279	HOLLOMAN, HAROLD DOUGLAS	03/25/2015	Regular	0.00	11,598.12	1105138
03897	HOMETOWN HARDWARE	03/25/2015	Regular	0.00	453.46	1105139
T.9342	HONEY BEE PLUMBING LLC	03/25/2015	Regular	0.00	209.90	1105140
10813	ICS JAIL SUPPLIES INC	03/25/2015	Regular	0.00	341.00	1105141
04180	INGRAM BOOK COMPANY	03/25/2015	Regular	0.00	1,858.71	1105142
10758	INNOVATIVE COMMUNICATION SYSTEMS	03/25/2015	Regular	0.00	1,085.00	1105143
04420	KARISCH, CHARLES J.	03/25/2015	Regular	0.00	2,400.00	1105144
04556	KOBS ELECTRONICS, INC.	03/25/2015	Regular	0.00	209.98	1105145
01813	LEXIS NEXIS	03/25/2015	Regular	0.00	603.00	1105146
T.10368	LINEBARGER, GOGGIN, BLAIR,	03/25/2015	Regular	0.00	12,793.57	1105147
04766	LONE STAR UNIFORMS, INC.	03/25/2015	Regular	0.00	547.95	1105148
12063	MECANO-TECH INC	03/25/2015	Regular	0.00	1,500.00	1105149
05200	MELANEE SMITH MEMORIAL LIBRARY	03/25/2015	Regular	0.00	4,000.00	1105150
01490	MONTGOMERY CO. JUVENILE DEPT.	03/25/2015	Regular	0.00	9,200.00	1105151
05641	OFFICE DEPOT, INC.	03/25/2015	Regular	0.00	1,155.34	1105152
T.10222	ONE SOURCE TOXICOLOGY	03/25/2015	Regular	0.00	30.00	1105153
11075	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	03/25/2015	Regular	0.00	3,555.20	1105154
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	03/25/2015	Regular	0.00	880.00	1105155
T.13454	RALSTON JR., OWEN	03/25/2015	Regular	0.00	1,600.00	1105156
02055	RECOVERY HEALTHCARE CORPORATION	03/25/2015	Regular	0.00	975.50	1105157
01353	RELIANT ENERGY	03/25/2015	Regular	0.00	2,396.55	1105158
T.12785	RENAISSANCE AUSTIN HOTEL	03/25/2015	Regular	0.00	1,449.00	1105159
06300	REPKA'S HARDWARE & SERVICE INC	03/30/2015	Regular	0.00	-153.50	1105160
06300	REPKA'S HARDWARE & SERVICE INC	03/25/2015	Regular	0.00	153.50	1105160
01882	RESOURCE EDUCATION CENTER	03/25/2015	Regular	0.00	632.56	1105161
06367	RICHARDSON, LEE VAN	03/25/2015	Regular	0.00	2,970.52	1105162
11841	RICHARDSON, YOLANDA	03/25/2015	Regular	0.00	2,980.00	1105163
01469	RIVERA, JAMES	03/25/2015	Regular	0.00	2,970.52	1105164
02052	SAFETY VISION	03/25/2015	Regular	0.00	353.54	1105165
06600	SAN BERNARD ELECTRIC CO-OP	03/25/2015	Regular	0.00	2,390.98	1105166
06680	SCHMIDT FUNERAL HOME	03/25/2015	Regular	0.00	940.00	1105167
06865	SENASAC, RICHARD L.	03/25/2015	Regular	0.00	2,970.52	1105168
01822	SOUTHWEST PRECISION PRINTERS	03/25/2015	Regular	0.00	82.01	1105169
02278	SPRING GUNS & AMMO	03/25/2015	Regular	0.00	560.00	1105170
10212	STAPLES CONTRACT AND COMMERCIAL	03/25/2015	Regular	0.00	254.55	1105171
T.13070	STEEN, HENRY G. JR	03/25/2015	Regular	0.00	8,358.00	1105172
00384	SYSCO FOOD SERVICES OF HOUSTON	03/25/2015	Regular	0.00	2,872.93	1105173
11080	TELOMACK CABLING SOLUTIONS	03/25/2015	Regular	0.00	729.00	1105174
11814	TEXAS ACADEMY OF ANIMAL CONTROL	03/25/2015	Regular	0.00	400.00	1105175
11361	TEXAS JAIL NURSE	03/25/2015	Regular	0.00	205.00	1105176
T.11100	TEXAS JUSTICE COURT JUDGES ASSOCIATION	03/25/2015	Regular	0.00	225.00	1105177
T.8397	TEXAS STATE UNIV/SAN MARCOS	03/25/2015	Regular	0.00	350.00	1105178
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	03/25/2015	Regular	0.00	115.50	1105179

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02162	U S POSTMASTER *	03/25/2015	Regular	0.00	-3,000.00	1105180
02162	U S POSTMASTER *	03/25/2015	Regular	0.00	3,000.00	1105180
12117	UNIVERSAL PREMIUM	03/25/2015	Regular	0.00	4,813.92	1105181
02165	VERIZON WIRELESS *	03/25/2015	Regular	0.00	436.34	1105182
02165	VERIZON WIRELESS *	03/25/2015	Regular	0.00	1,073.77	1105183
02165	VERIZON WIRELESS *	03/25/2015	Regular	0.00	529.99	1105184
02257	VOSS LIGHTING	03/25/2015	Regular	0.00	285.01	1105185
T.12873	WADE SPRINKLERS	03/25/2015	Regular	0.00	600.00	1105186
08292	WALLER COUNTY CHILD PROTECTIVE SERVICES BC	03/25/2015	Regular	0.00	500.00	1105187
T.4992	WALLER COUNTY DA	03/25/2015	Regular	0.00	2,868.75	1105188
12184	WALLER COUNTY VETERANS MEMORIAL INC	03/25/2015	Regular	0.00	180.00	1105189
01224	WALMART COMMUNITY BRC	03/25/2015	Regular	0.00	964.00	1105190
11429	WHITLEY, JIM C	03/25/2015	Regular	0.00	75.00	1105191
01235	WINZER CORPORATION	03/25/2015	Regular	0.00	458.01	1105192
00572	WRIGHT, LYNNA	03/25/2015	Regular	0.00	193.44	1105193
01832	A T & T LONG DISTANCE*	04/01/2015	Regular	0.00	1,251.79	1105194
01832	A T & T LONG DISTANCE*	04/01/2015	Regular	0.00	1,009.67	1105195
10543	A T & T UVERSE *	04/01/2015	Regular	0.00	172.74	1105196
11330	ALAMO DISTRIBUTION LLC	04/01/2015	Regular	0.00	203.47	1105197
02045	A-LINE	04/01/2015	Regular	0.00	848.50	1105198
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	04/01/2015	Regular	0.00	796.71	1105199
T.13050	AMERICAN TIRE DISTRIBUTORS	04/01/2015	Regular	0.00	8,083.48	1105200
T.8502	APPEL FORD MERCURY	04/01/2015	Regular	0.00	1,050.91	1105201
11925	BRODART CO	04/01/2015	Regular	0.00	188.61	1105202
01113	CARRINGTON, PATRICE	04/01/2015	Regular	0.00	370.00	1105203
T.15160	CASARETTO, MICHAEL	04/01/2015	Regular	0.00	500.00	1105204
T.14739	CHERRY CRUSHED CONCRETE, INC.	04/01/2015	Regular	0.00	79,769.51	1105205
02154	CYPRESS 290 WELDING	04/01/2015	Regular	0.00	49.50	1105206
00484	DELL	04/01/2015	Regular	0.00	134.70	1105207
01773	DIAMOND MEDICAL SUPPLY	04/01/2015	Regular	0.00	284.08	1105208
02124	DOCUMATION OF EAST TEXAS,INC. *	04/01/2015	Regular	0.00	420.00	1105209
T.8139	EDMONDS INSURANCE AGENCY	04/01/2015	Regular	0.00	99.00	1105210
02299	ENERGY MECHANICAL SERVICES, INC	04/01/2015	Regular	0.00	20,819.81	1105211
12431	FARONICS TECHNOLOGIES USA INC	04/01/2015	Regular	0.00	240.00	1105212
12272	FASTENAL	04/01/2015	Regular	0.00	72.44	1105213
01969	FIRST NATIONAL BANK OF BELLVILLE *	04/01/2015	Regular	0.00	93.58	1105214
10211	GALLS , LLC	04/01/2015	Regular	0.00	204.74	1105215
03412	GT DISTRIBUTORS, INC.	04/01/2015	Regular	0.00	181.45	1105216
03639	HARRIS COUNTY TREASURER	04/01/2015	Regular	0.00	7,387.00	1105217
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	04/01/2015	Regular	0.00	888.96	1105218
03897	HOMETOWN HARDWARE	04/01/2015	Regular	0.00	2,662.10	1105219
T.9342	HONEY BEE PLUMBING LLC	04/01/2015	Regular	0.00	464.50	1105220
10813	ICS JAIL SUPPLIES INC	04/01/2015	Regular	0.00	396.00	1105221
T.10114	INDOFF INC.	04/01/2015	Regular	0.00	1,327.00	1105222
10758	INNOVATIVE COMMUNICATION SYSTEMS	04/01/2015	Regular	0.00	709.20	1105223
12158	JOHNSON, CAROLYN	04/01/2015	Regular	0.00	610.34	1105224
00871	K&H PORTABLE TOILETS INC.	04/01/2015	Regular	0.00	88.50	1105225
01858	LEXIS NEXIS *	04/01/2015	Regular	0.00	30.00	1105226
10673	LINMARIE GARSEE & ASSOCIATES *	04/01/2015	Regular	0.00	9,337.00	1105227
T.11368	LOUDIN, JULIA	04/01/2015	Regular	0.00	33.70	1105228
01660	MAILFINANCE	04/01/2015	Regular	0.00	175.00	1105229
12433	MCCULLOUGH, STACIE	04/01/2015	Regular	0.00	71.88	1105230
T.10868	MORE THAN SIGNS	04/01/2015	Regular	0.00	992.00	1105231
01695	NAPA AUTO PARTS	04/01/2015	Regular	0.00	989.52	1105232
01295	NAVASOTA MIRROR & GLASS	04/01/2015	Regular	0.00	50.00	1105233
T.14641	NEOFUNDS BY NEOPOST	04/01/2015	Regular	0.00	335.12	1105234
T.12365	OFFICE OF CONFERENCES & TRAINING	04/01/2015	Regular	0.00	395.00	1105235
00928	O'REILLY AUTO PARTS	04/01/2015	Regular	0.00	39.28	1105236
05730	PATTISON WATER SUPPLY CO.	04/01/2015	Regular	0.00	74.90	1105237
12436	PESI INC	04/01/2015	Regular	0.00	99.99	1105238
05900	PITNEY BOWES, INC.	04/01/2015	Regular	0.00	873.00	1105239

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06120	QUILL CORPORATION	04/01/2015	Regular	0.00	329.99	1105240
12432	RADIO SERVICES	04/01/2015	Regular	0.00	314.00	1105241
06300	REPKA'S HARDWARE & SERVICE INC	04/01/2015	Regular	0.00	6.00	1105242
11846	REPUBLIC SERVICES #473 *	04/01/2015	Regular	0.00	223.46	1105243
11846	REPUBLIC SERVICES #473 *	04/01/2015	Regular	0.00	203.67	1105244
01406	ROMCO EQUIPMENT COMPANY	04/01/2015	Regular	0.00	1,946.59	1105245
02052	SAFETY VISION	04/01/2015	Regular	0.00	53.96	1105246
T.15364	SAM HOUSTON STATE UNIVERSITY *	04/01/2015	Regular	0.00	235.00	1105247
06680	SCHMIDT FUNERAL HOME	04/01/2015	Regular	0.00	1,675.00	1105248
06721	SCOTT-MERRIMAN, INC.	04/01/2015	Regular	0.00	439.00	1105249
02050	SEAMLESS SOLUTIONS	04/01/2015	Regular	0.00	49.83	1105250
T.13500	SHUR-CO	04/01/2015	Regular	0.00	246.40	1105251
11311	SIDDONS-MARTIN EMERGENCY GROUP	04/01/2015	Regular	0.00	5,290.86	1105252
DAN	SPARKLETT'S & SIERRA SPRINGS	04/01/2015	Regular	0.00	15.03	1105253
11307	STYERS, MEGAN	04/01/2015	Regular	0.00	350.00	1105254
12439	SUTTER'S MILL SPECIALTIES	04/01/2015	Regular	0.00	15.00	1105255
00384	SYSCO FOOD SERVICES OF HOUSTON	04/01/2015	Regular	0.00	3,853.04	1105256
02283	TEI LANDMARK AUDIO	04/01/2015	Regular	0.00	1,426.00	1105257
11080	TELOMACK CABLING SOLUTIONS	04/01/2015	Regular	0.00	743.80	1105258
07693	TERMINIX INTERNATIONAL	04/01/2015	Regular	0.00	64.00	1105259
T.10360	TEXAS ASSOCIATION OF COUNTIES *	04/01/2015	Regular	0.00	190.00	1105260
T.13082	TEXAS CHILD SUPPORT	04/01/2015	Regular	0.00	500.00	1105261
T.8080	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	04/01/2015	Regular	0.00	650.00	1105262
00303	TEXAS PARKS & WILDLIFE	04/01/2015	Regular	0.00	260.10	1105263
10745	TEXAS PARKS & WILDLIFE	04/01/2015	Regular	0.00	90.10	1105264
01931	THE HOME DEPOT	04/01/2015	Regular	0.00	561.83	1105265
05811	THE PENWORTHY COMPANY	04/01/2015	Regular	0.00	327.80	1105266
11338	TLA	04/01/2015	Regular	0.00	270.00	1105267
11555	TX DMV	04/01/2015	Regular	0.00	2.00	1105268
02212	TYLER TECHNOLOGIES, INC *	04/01/2015	Regular	0.00	53,813.75	1105269
02162	U S POSTMASTER *	04/01/2015	Regular	0.00	147.00	1105270
01667	UNITED STATES POSTAL SERVICE *	04/01/2015	Regular	0.00	3,000.00	1105271
02104	US SCRIPT, INC	04/01/2015	Regular	0.00	1,282.42	1105272
02165	VERIZON WIRELESS *	04/01/2015	Regular	0.00	59.65	1105273
02165	VERIZON WIRELESS *	04/01/2015	Regular	0.00	160.02	1105274
08361	WALLER COUNTY HISTORICAL MUSEUM	04/01/2015	Regular	0.00	17,000.00	1105275
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	04/01/2015	Regular	0.00	2,000.00	1105276
01799	WAUKESHA-PEARCE INDUSTRIES,INC *	04/01/2015	Regular	0.00	1,351.45	1105277
T.10102	ZEE MEDICAL, INC.	04/01/2015	Regular	0.00	224.74	1105278
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	03/31/2015	Regular	0.00	4,212.35	1105279
07740	TEXAS COUNTY AND DISTRICT	03/31/2015	Regular	0.00	126,062.38	1105280
08160	VARIABLE ANNUITY LIFE INS.	03/31/2015	Regular	0.00	2,420.00	1105281
07551	TEXAS ASSOCIATION OF COUNTIES	03/31/2015	Regular	0.00	7,248.00	1105282
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	04/02/2015	Regular	0.00	6,517.51	1105283
02194	UNITED STATES TREASURY	04/02/2015	Regular	0.00	460.00	1105284
02200	A T & T *	04/08/2015	Regular	0.00	195.91	1105285
10543	A T & T UVERSE *	04/08/2015	Regular	0.00	79.37	1105286
10729	ACCESS HEALTH	04/08/2015	Regular	0.00	66.54	1105287
02045	A-LINE	04/08/2015	Regular	0.00	377.50	1105288
11652	ALSCO	04/08/2015	Regular	0.00	92.46	1105289
T.8502	APPEL FORD MERCURY	04/08/2015	Regular	0.00	6,303.22	1105290
10919	ASCO EQUIPMENT	04/08/2015	Regular	0.00	384.00	1105291
00580	BABU M.D.P.A., SURESH K.J.	04/08/2015	Regular	0.00	51.23	1105292
12435	BRAZOS RIVER AUTHORITY	04/08/2015	Regular	0.00	2,654.43	1105293
02302	BRENNHAM CHRYSLER JEEP	04/08/2015	Regular	0.00	3,698.11	1105294
01080	BRENNHAM OFFICE SUPPLY SERVICE, INC.	04/08/2015	Regular	0.00	502.87	1105295
12287	BRYAN COLLEGE STATION COMMUNITY HEALTH C	04/08/2015	Regular	0.00	130.96	1105296
10489	BUCKEYE CLEANING CENTER	04/08/2015	Regular	0.00	253.18	1105297
T.8280	CENTURY HYDRAULICS	04/08/2015	Regular	0.00	1,589.10	1105298
11123	CERTIFIED PAYMENTS NO. 1, LTD.	04/08/2015	Regular	0.00	258.00	1105299
01750	CHALK'S TRUCK PARTS, INC.	04/08/2015	Regular	0.00	3,307.50	1105300

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.8283	COBIO, MARIA C	04/08/2015	Regular	0.00	531.64	1105301
T.11048	COMPUTER SOLUTIONS	04/08/2015	Regular	0.00	171.50	1105302
01110	CONSOLIDATED COMMUNICATIONS	04/08/2015	Regular	0.00	245.15	1105303
02217	CREATIVE PRODUCT SOURCE, INC	04/08/2015	Regular	0.00	97.87	1105304
00392	DEMCO INC.	04/08/2015	Regular	0.00	31.63	1105305
12321	DEPARTMENT OF INFORMATION RESOURCES	04/08/2015	Regular	0.00	539.28	1105306
12178	DOCUMATION	04/08/2015	Regular	0.00	399.00	1105307
02124	DOCUMATION OF EAST TEXAS,INC. *	04/08/2015	Regular	0.00	415.00	1105308
10718	DUHON, TREY	04/08/2015	Regular	0.00	85.31	1105309
12311	EMBASSY SUITES SAN MARCOS	04/08/2015	Regular	0.00	410.55	1105310
10211	GALLS , LLC	04/08/2015	Regular	0.00	565.93	1105311
03189	GARVIE, CALVIN	04/08/2015	Regular	0.00	650.00	1105312
03493	H & H MACHINE SERVICE	04/08/2015	Regular	0.00	71.60	1105313
01933	HARRIS COUNTY TOLL ROAD AUTHORITY	04/08/2015	Regular	0.00	65.87	1105314
03787	HERRMANN INTERNATIONAL	04/08/2015	Regular	0.00	2,784.72	1105315
03897	HOMETOWN HARDWARE	04/08/2015	Regular	0.00	151.42	1105316
10813	ICS JAIL SUPPLIES INC	04/08/2015	Regular	0.00	496.98	1105317
T.10114	INDOFF INC.	04/08/2015	Regular	0.00	86.06	1105318
04180	INGRAM BOOK COMPANY	04/08/2015	Regular	0.00	320.36	1105319
01006	JAMALI M.D.P.A., SHABBIR	04/08/2015	Regular	0.00	33.27	1105320
04556	KOBS ELECTRONICS, INC.	04/08/2015	Regular	0.00	34.99	1105321
01355	LABORATORY CORP OF AMERICA	04/08/2015	Regular	0.00	70.14	1105322
T.8672	LAROCHE	04/08/2015	Regular	0.00	142.78	1105323
00598	LE M.D.P.A., DAVID T.	04/08/2015	Regular	0.00	126.51	1105324
05420	MUSTANG CAT	04/08/2015	Regular	0.00	219.44	1105325
01695	NAPA AUTO PARTS	04/08/2015	Regular	0.00	2,222.39	1105326
	**Void**	04/08/2015	Regular	0.00	0.00	1105327
12443	NK WHOLESale INC	04/08/2015	Regular	0.00	167.50	1105328
05641	OFFICE DEPOT, INC.	04/08/2015	Regular	0.00	81.92	1105329
12446	OLSON, JONATHAN	04/08/2015	Regular	0.00	24.73	1105330
12164	OPERATIONAL SUPPORT SERVICES INC	04/08/2015	Regular	0.00	75.00	1105331
00928	O'REILLY AUTO PARTS	04/08/2015	Regular	0.00	239.49	1105332
12441	PRINT RITE INC	04/08/2015	Regular	0.00	1,857.41	1105333
06120	QUILL CORPORATION	04/08/2015	Regular	0.00	262.78	1105334
01098	RANDY'S DRIVESHAFT SERVICE	04/08/2015	Regular	0.00	1,238.56	1105335
06150	RB EVERETT & COMPANY	04/08/2015	Regular	0.00	4,794.00	1105336
06300	REPKA'S HARDWARE & SERVICE INC	04/08/2015	Regular	0.00	222.03	1105337
11291	ROCKDALE REGIONAL JUVENILE JUSTICE CENTER	04/08/2015	Regular	0.00	350.00	1105338
00711	SARGENT, JOAN	04/08/2015	Regular	0.00	61.58	1105339
06680	SCHMIDT FUNERAL HOME	04/08/2015	Regular	0.00	390.00	1105340
10204	SECURE TRACKS GPS	04/08/2015	Regular	0.00	542.50	1105341
12444	SHEARER, R SCOTT	04/08/2015	Regular	0.00	5,000.00	1105342
T.201	SHELBURNE, ELLEN	04/08/2015	Regular	0.00	236.07	1105343
T.13500	SHUR-CO	04/08/2015	Regular	0.00	19.80	1105344
11311	SIDDONS-MARTIN EMERGENCY GROUP	04/08/2015	Regular	0.00	3,195.30	1105345
02292	STEVENSON PLUMBING	04/08/2015	Regular	0.00	2,930.00	1105346
2344	SURVIVAL ARMOR	04/08/2015	Regular	0.00	549.04	1105347
00384	SYSKO FOOD SERVICES OF HOUSTON	04/08/2015	Regular	0.00	2,641.25	1105348
00363	TAAO	04/08/2015	Regular	0.00	400.00	1105349
T.14228	TACERA	04/08/2015	Regular	0.00	40.00	1105350
01106	TARGET	04/08/2015	Regular	0.00	1,250.46	1105351
00414	TAT AUTOMOTIVE	04/08/2015	Regular	0.00	7.00	1105352
02283	TEI LANDMARK AUDIO	04/08/2015	Regular	0.00	125.98	1105353
11080	TELOMACK CABLING SOLUTIONS	04/08/2015	Regular	0.00	424.00	1105354
T.10360	TEXAS ASSOCIATION OF COUNTIES *	04/08/2015	Regular	0.00	375.00	1105355
12442	TEXAS ASSOCIATION OF ELECTIONS ADMINISTRATION	04/08/2015	Regular	0.00	300.00	1105356
10745	TEXAS PARKS & WILDLIFE	04/08/2015	Regular	0.00	255.00	1105357
07941	TOMBALL REGIONAL HOSPITAL	04/08/2015	Regular	0.00	24,988.76	1105358
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	04/08/2015	Regular	0.00	348.56	1105359
01848	TREPA	04/08/2015	Regular	0.00	178.60	1105360
12117	UNIVERSAL PREMIUM	04/08/2015	Regular	0.00	113.10	1105361

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12117	UNIVERSAL PREMIUM	04/08/2015	Regular	0.00	9,834.30	1105362
02222	US BANCORP EQUIPMENT FINANCE, INC.	04/08/2015	Regular	0.00	101.93	1105363
01567	WALLER COUNTY ECONOMIC	04/08/2015	Regular	0.00	17,500.00	1105364
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	04/08/2015	Regular	0.00	247.00	1105365
02025	WALLER COUNTY TAX OFFICE	04/08/2015	Regular	0.00	7.50	1105366
01224	WALMART COMMUNITY BRC	04/08/2015	Regular	0.00	155.45	1105367
12445	WYNDHAM GARDEN AUSTIN	04/08/2015	Regular	0.00	266.80	1105368
02309	XPERNET SERVICES, INC	04/08/2015	Regular	0.00	5,900.00	1105369
07548	TAC HEBP	04/06/2015	Regular	0.00	300,582.57	1105370
	**Void**	04/06/2015	Regular	0.00	0.00	1105371
02080	A T & T *	04/15/2015	Regular	0.00	1,414.60	1105372
02200	A T & T *	04/15/2015	Regular	0.00	87.70	1105373
02200	A T & T *	04/15/2015	Regular	0.00	1,216.24	1105374
02200	A T & T *	04/15/2015	Regular	0.00	8,210.00	1105375
01832	A T & T LONG DISTANCE*	04/15/2015	Regular	0.00	143.07	1105376
10543	A T & T UVERSE *	04/15/2015	Regular	0.00	134.73	1105377
10543	A T & T UVERSE *	04/15/2015	Regular	0.00	94.46	1105378
T.14133	ADAMS, CANDICE	04/15/2015	Regular	0.00	73.49	1105379
11327	AMBASSADOR SERVICES LLC	04/15/2015	Regular	0.00	3,000.00	1105380
T.10917	AMERICAN WATER SYSTEMS	04/15/2015	Regular	0.00	2,346.00	1105381
01975	BAKER DVM, WENDELL C.	04/15/2015	Regular	0.00	1,945.00	1105382
02319	BECDAR, BRIAN	04/15/2015	Regular	0.00	63.00	1105383
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	04/15/2015	Regular	0.00	543.89	1105384
01280	BROOKSHIRE HARDWARE	04/15/2015	Regular	0.00	118.28	1105385
01340	BROOKSHIRE M.W.D.	04/15/2015	Regular	0.00	201.21	1105386
02147	BROWNELLS, INC	04/15/2015	Regular	0.00	700.52	1105387
10489	BUCKEYE CLEANING CENTER	04/15/2015	Regular	0.00	343.56	1105388
03721	CITY OF HEMPSTEAD	04/15/2015	Regular	0.00	24,329.15	1105389
01110	CONSOLIDATED COMMUNICATIONS	04/15/2015	Regular	0.00	1,866.38	1105390
T.11179	COUFAL PRATER	04/15/2015	Regular	0.00	235.96	1105391
T.11419	DAN L. SEARS	04/15/2015	Regular	0.00	575.00	1105392
T.8139	EDMONDS INSURANCE AGENCY	04/15/2015	Regular	0.00	198.00	1105393
02299	ENERGY MECHANICAL SERVICES, INC	04/15/2015	Regular	0.00	7,920.00	1105394
T.13904	ENGEDI PEST CONTROL	04/15/2015	Regular	0.00	480.00	1105395
10211	GALLS , LLC	04/15/2015	Regular	0.00	780.04	1105396
03412	GT DISTRIBUTORS, INC.	04/15/2015	Regular	0.00	754.00	1105397
03639	HARRIS COUNTY TREASURER	04/15/2015	Regular	0.00	1,292.36	1105398
03655	HART INTERCIVIC, INC.	04/15/2015	Regular	0.00	398.75	1105399
02306	HOFF, BRANDON NEIL	04/15/2015	Regular	0.00	1,118.00	1105400
03897	HOMETOWN HARDWARE	04/15/2015	Regular	0.00	171.97	1105401
T.9342	HONEY BEE PLUMBING LLC	04/15/2015	Regular	0.00	218.60	1105402
T.10114	INDOFF INC.	04/15/2015	Regular	0.00	485.80	1105403
02289	INSTRUX LLC	04/15/2015	Regular	0.00	2,700.00	1105404
02271	JOHNSTONE SUPPLY	04/15/2015	Regular	0.00	568.90	1105405
12447	KESSNER, GILDA	04/15/2015	Regular	0.00	4,633.26	1105406
00598	LE M.D.P.A., DAVID T.	04/15/2015	Regular	0.00	245.00	1105407
T.13491	LIBRARICA LLC	04/15/2015	Regular	0.00	452.86	1105408
10673	LINMARIE GARSEE & ASSOCIATES *	04/15/2015	Regular	0.00	906.00	1105409
T.14316	MACE, BRYAN	04/15/2015	Regular	0.00	63.30	1105410
T.14641	NEOFUNDS BY NEOPOST	04/15/2015	Regular	0.00	107.76	1105411
01943	NEOPOST USA INC	04/15/2015	Regular	0.00	426.00	1105412
T.4323	NOLAN, DENA	04/15/2015	Regular	0.00	352.27	1105413
05641	OFFICE DEPOT, INC.	04/15/2015	Regular	0.00	1,932.52	1105414
05900	PITNEY BOWES, INC.	04/15/2015	Regular	0.00	372.00	1105415
05995	PRECISION PRINTING	04/15/2015	Regular	0.00	436.59	1105416
06120	QUILL CORPORATION	04/15/2015	Regular	0.00	314.99	1105417
06300	REPKA'S HARDWARE & SERVICE INC	04/15/2015	Regular	0.00	107.40	1105418
11846	REPUBLIC SERVICES #473 *	04/15/2015	Regular	0.00	382.08	1105419
02052	SAFETY VISION	04/15/2015	Regular	0.00	7,378.54	1105420
02050	SEAMLESS SOLUTIONS	04/15/2015	Regular	0.00	12,576.78	1105421
02258	SEAMLESS SOLUTIONS *	04/15/2015	Regular	0.00	432.57	1105422

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T.12568	SILLAVAN, RUSSELL	04/15/2015	Regular	0.00	267.81	1105423
00387	SKELTON BUSINESS EQUIPMENT	04/15/2015	Regular	0.00	132.00	1105424
T.13038	SMITH, BRANDY	04/15/2015	Regular	0.00	323.65	1105425
12448	SNYDER, SAMANTHA	04/15/2015	Regular	0.00	38.96	1105426
02043	STATE COMPTROLLER	04/15/2015	Regular	0.00	50.00	1105427
02292	STEVENSON PLUMBING	04/15/2015	Regular	0.00	8,250.00	1105428
00384	SYSCO FOOD SERVICES OF HOUSTON	04/15/2015	Regular	0.00	3,082.75	1105429
07555	TAC SECURITY	04/15/2015	Regular	0.00	495.00	1105430
11080	TELOMACK CABLING SOLUTIONS	04/15/2015	Regular	0.00	928.50	1105431
11921	TEXAS DEPARTMENT OF PUBLIC SAFETY	04/15/2015	Regular	0.00	5.00	1105432
01931	THE HOME DEPOT	04/15/2015	Regular	0.00	208.24	1105433
10630	THREE L INC	04/15/2015	Regular	0.00	14,109.59	1105434
11422	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIO	04/15/2015	Regular	0.00	110.00	1105435
T.13037	TRUCK GEAR SUPERCENTER	04/15/2015	Regular	0.00	200.00	1105436
12117	UNIVERSAL PREMIUM	04/15/2015	Regular	0.00	6,049.28	1105437
02222	US BANCORP EQUIPMENT FINANCE, INC.	04/15/2015	Regular	0.00	338.50	1105438
02104	US SCRIPT, INC	04/15/2015	Regular	0.00	1,337.46	1105439
T.10603	VARGAS, MARIA	04/15/2015	Regular	0.00	240.48	1105440
02165	VERIZON WIRELESS *	04/15/2015	Regular	0.00	336.61	1105441
02165	VERIZON WIRELESS *	04/15/2015	Regular	0.00	39.99	1105442
02165	VERIZON WIRELESS *	04/15/2015	Regular	0.00	37.99	1105443
T.9133	WALLER COUNTY ASPHALT, INC.	04/15/2015	Regular	0.00	10,587.28	1105444
01224	WALMART COMMUNITY BRC	04/15/2015	Regular	0.00	587.45	1105445
12449	WILLIAMS, MARIANNE	04/15/2015	Regular	0.00	115.60	1105446
08900	XEROX CORPORATION	04/15/2015	Regular	0.00	2,571.58	1105447
01780	4M YOUTH SERVICES, INC	04/22/2015	Regular	0.00	4,655.00	1105448
01832	A T & T LONG DISTANCE*	04/22/2015	Regular	0.00	365.31	1105449
10543	A T & T UVERSE *	04/22/2015	Regular	0.00	85.40	1105450
02045	A-LINE	04/22/2015	Regular	0.00	452.53	1105451
11652	ALSCO	04/22/2015	Regular	0.00	92.46	1105452
T.13050	AMERICAN TIRE DISTRIBUTORS	04/22/2015	Regular	0.00	1,098.54	1105453
T.8502	APPEL FORD MERCURY	04/22/2015	Regular	0.00	242.95	1105454
10919	ASCO EQUIPMENT	04/22/2015	Regular	0.00	1,361.22	1105455
00580	BABU M.D.P.A., SURESH K.J.	04/22/2015	Regular	0.00	199.59	1105456
T.14035	BAKER, DANA	04/22/2015	Regular	0.00	300.00	1105457
T.7281	BARTELS, JESSICA	04/22/2015	Regular	0.00	704.63	1105458
11650	BATTERY JUNCTION	04/22/2015	Regular	0.00	267.57	1105459
12456	BELLEVUE, JAMES	04/22/2015	Regular	0.00	154.00	1105460
11853	BELLVILLE ST JOSEPH HEALTH CENTER	04/22/2015	Regular	0.00	99.54	1105461
11681	THE BOWEN LAW FIRM, PPC	04/22/2015	Regular	0.00	150.00	1105462
02041	BRAZOS VALLEY COUNCIL OF GOVERNMENTS	04/22/2015	Regular	0.00	7,500.00	1105463
02302	BRENHAM CHRYSLER JEEP	04/22/2015	Regular	0.00	535.63	1105464
T.8409	BROOKSIDE EQUIPMENT SALES, INC	04/22/2015	Regular	0.00	104.18	1105465
02147	BROWNELLS, INC	04/22/2015	Regular	0.00	666.41	1105466
00857	BRYAN RADIOLOGY ASSOCIATES	04/22/2015	Regular	0.00	56.67	1105467
01905	BUREAU OF VITAL STATISTICS	04/22/2015	Regular	0.00	30.00	1105468
11486	CALIFORNIA CONTRACTORS SUPPLIES INC	04/22/2015	Regular	0.00	826.98	1105469
01554	CANON FUNERAL HOME	04/22/2015	Regular	0.00	1,500.00	1105470
01659	CARTER'S COUNTRY	04/22/2015	Regular	0.00	1,184.47	1105471
T.15160	CASARETTO, MICHAEL	04/22/2015	Regular	0.00	975.00	1105472
T.14739	CHERRY CRUSHED CONCRETE, INC.	04/22/2015	Regular	0.00	35,115.78	1105473
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC.	04/22/2015	Regular	0.00	89,392.46	1105474
01447	CLINICAL PATHOLOGY LAB INC.	04/22/2015	Regular	0.00	134.58	1105475
12450	COAST TO COAST SOLUTIONS	04/22/2015	Regular	0.00	116.85	1105476
01989	DAYSTAR PUBLISHING, INC	04/22/2015	Regular	0.00	214.40	1105477
T.11334	DESKI, SUSAN R	04/22/2015	Regular	0.00	600.00	1105478
01834	DIAMOND PHARMACY SERVICES	04/22/2015	Regular	0.00	325.31	1105479
12311	EMBASSY SUITES SAN MARCOS	04/22/2015	Regular	0.00	365.70	1105480
02299	ENERGY MECHANICAL SERVICES, INC	04/22/2015	Regular	0.00	9,662.75	1105481
01969	FIRST NATIONAL BANK OF BELLVILLE *	04/22/2015	Regular	0.00	101.78	1105482
01341	FORESTRY SUPPLIERS, INC	04/22/2015	Regular	0.00	435.38	1105483

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01787	FORT BEND COUNTY *	04/22/2015	Regular	0.00	103.45	1105484
10211	GALLS, LLC	04/22/2015	Regular	0.00	617.60	1105485
08199	GRAINGER	04/22/2015	Regular	0.00	365.85	1105486
03412	GT DISTRIBUTORS, INC.	04/22/2015	Regular	0.00	179.96	1105487
01671	GULF COAST TRADES CENTER	04/22/2015	Regular	0.00	6,761.74	1105488
T.1577	GUS GEORGE LAW ENFORCEMENT ACADEMY	04/22/2015	Regular	0.00	380.00	1105489
01021	HARLE ATTY, JOHN B.	04/22/2015	Regular	0.00	450.00	1105490
12457	HARVEY, BRENDA	04/22/2015	Regular	0.00	25.00	1105491
03787	HERRMANN INTERNATIONAL	04/22/2015	Regular	0.00	44.61	1105492
03897	HOMETOWN HARDWARE	04/22/2015	Regular	0.00	303.29	1105493
01785	HOUSTON NW RADIOLOGY ASSOC	04/22/2015	Regular	0.00	384.11	1105494
10813	ICS JAIL SUPPLIES INC	04/22/2015	Regular	0.00	145.14	1105495
T.10114	INDOFF INC.	04/22/2015	Regular	0.00	101.12	1105496
04159	INDUSTRIAL SCALE CO., INC.	04/22/2015	Regular	0.00	701.25	1105497
04180	INGRAM BOOK COMPANY	04/22/2015	Regular	0.00	1,542.63	1105498
10758	INNOVATIVE COMMUNICATION SYSTEMS	04/22/2015	Regular	0.00	856.90	1105499
02170	JACKSON, MARIAN E.	04/22/2015	Regular	0.00	353.58	1105500
02271	JOHNSTONE SUPPLY	04/22/2015	Regular	0.00	1,638.61	1105501
T.14868	JONES, CINDY	04/22/2015	Regular	0.00	36.46	1105502
01355	LABORATORY CORP OF AMERICA	04/22/2015	Regular	0.00	38.90	1105503
00598	LE M.D.P.A., DAVID T.	04/22/2015	Regular	0.00	198.41	1105504
01813	LEXIS NEXIS	04/22/2015	Regular	0.00	603.00	1105505
01858	LEXIS NEXIS *	04/22/2015	Regular	0.00	50.00	1105506
04766	LONE STAR UNIFORMS, INC.	04/22/2015	Regular	0.00	522.50	1105507
11301	MAGNOLIA FUNERAL HOME INC	04/22/2015	Regular	0.00	995.00	1105508
11837	MCKERLEY, CARRIE M	04/22/2015	Regular	0.00	450.00	1105509
00768	MEMORIAL HERMANN HOSPITAL SYS	04/22/2015	Regular	0.00	11,675.31	1105510
12453	MILLENIUM LABORATORIES LLC	04/22/2015	Regular	0.00	251.45	1105511
05420	MUSTANG CAT	04/22/2015	Regular	0.00	110.55	1105512
01695	NAPA AUTO PARTS	04/22/2015	Regular	0.00	3,083.46	1105513
	**Void**	04/22/2015	Regular	0.00	0.00	1105514
01295	NAVASOTA MIRROR & GLASS	04/22/2015	Regular	0.00	228.00	1105515
01883	NORTH CYPRESS MED CENTER	04/22/2015	Regular	0.00	101.53	1105516
01319	NORTHERN SAFETY CO, INC	04/22/2015	Regular	0.00	1,068.32	1105517
12454	NORTHWEST GASTROENTEROLOGY	04/22/2015	Regular	0.00	202.58	1105518
05641	OFFICE DEPOT, INC.	04/22/2015	Regular	0.00	435.08	1105519
00928	O'REILLY AUTO PARTS	04/22/2015	Regular	0.00	557.51	1105520
10568	PIRKLE, MARTHA E.	04/22/2015	Regular	0.00	114.70	1105521
02155	PROSS, EDITH E.	04/22/2015	Regular	0.00	911.70	1105522
01083	QUEST DIAGNOSTIC *	04/22/2015	Regular	0.00	101.95	1105523
06150	RB EVERETT & COMPANY	04/22/2015	Regular	0.00	10,000.00	1105524
06300	REPKA'S HARDWARE & SERVICE INC	04/22/2015	Regular	0.00	9.05	1105525
01882	RESOURCE EDUCATION CENTER	04/22/2015	Regular	0.00	790.70	1105526
11841	RICHARDSON, YOLANDA	04/22/2015	Regular	0.00	3,000.00	1105527
11841	RICHARDSON, YOLANDA	04/29/2015	Regular	0.00	-3,000.00	1105527
02052	SAFETY VISION	04/22/2015	Regular	0.00	570.00	1105528
06600	SAN BERNARD ELECTRIC CO-OP	04/22/2015	Regular	0.00	1,945.70	1105529
02050	SEAMLESS SOLUTIONS	04/22/2015	Regular	0.00	4,898.85	1105530
11311	SIDDONS-MARTIN EMERGENCY GROUP	04/22/2015	Regular	0.00	5,768.80	1105531
T.10521	SIRCHIE FINGER PRINT LAB	04/22/2015	Regular	0.00	275.00	1105532
02043	STATE COMPTROLLER	04/22/2015	Regular	0.00	1,457.00	1105533
11307	STYERS, MEGAN	04/22/2015	Regular	0.00	937.50	1105534
00384	SYSCO FOOD SERVICES OF HOUSTON	04/22/2015	Regular	0.00	2,676.55	1105535
02148	T3 TRUCK N TRAILER LTD	04/22/2015	Regular	0.00	43.15	1105536
07555	TAC SECURITY	04/22/2015	Regular	0.00	1,439.50	1105537
01607	TAYLOR, KAREN M.	04/22/2015	Regular	0.00	150.00	1105538
T.12341	TDCAA	04/22/2015	Regular	0.00	350.00	1105539
07691	TEJAS PATHOLOGY ASSOCIATES	04/22/2015	Regular	0.00	261.69	1105540
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	04/22/2015	Regular	0.00	133.59	1105541
T.11100	TEXAS JUSTICE COURT JUDGES ASSOCIATION	04/22/2015	Regular	0.00	75.00	1105542
T.8397	TEXAS STATE UNIV/SAN MARCOS	04/22/2015	Regular	0.00	150.00	1105543

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11839	WHITE, ANTOINETTE	04/22/2015	Regular	0.00	975.00	1105544
11681	THE BOWEN LAW FIRM, PPC	04/22/2015	Regular	0.00	5,073.83	1105545
10630	THREE L INC	04/22/2015	Regular	0.00	14,164.29	1105546
07941	TOMBALL REGIONAL HOSPITAL	04/22/2015	Regular	0.00	250.46	1105547
00845	TRAVIS COUNTY CLERK	04/22/2015	Regular	0.00	439.00	1105548
01848	TREPA	04/22/2015	Regular	0.00	258.22	1105549
12117	UNIVERSAL PREMIUM	04/22/2015	Regular	0.00	5,429.14	1105550
02165	VERIZON WIRELESS *	04/22/2015	Regular	0.00	39.08	1105551
02165	VERIZON WIRELESS *	04/22/2015	Regular	0.00	75.98	1105552
02165	VERIZON WIRELESS *	04/22/2015	Regular	0.00	1,092.83	1105553
02165	VERIZON WIRELESS *	04/22/2015	Regular	0.00	920.35	1105554
02165	VERIZON WIRELESS *	04/22/2015	Regular	0.00	436.71	1105555
08185	VULCAN MATERIALS LP	04/22/2015	Regular	0.00	30,515.51	1105556
T.9133	WALLER COUNTY ASPHALT, INC.	04/22/2015	Regular	0.00	2,552.88	1105557
03470	WALLER COUNTY NEWS CITIZEN	04/22/2015	Regular	0.00	276.75	1105558
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	04/22/2015	Regular	0.00	82.00	1105559
02025	WALLER COUNTY TAX OFFICE	04/22/2015	Regular	0.00	7.50	1105560
01224	WALMART COMMUNITY BRC	04/22/2015	Regular	0.00	107.04	1105561
01799	WAUKESHA-PEARCE INDUSTRIES,INC *	04/22/2015	Regular	0.00	10,086.24	1105562
12455	WEST HOUSTON RADIOLOGY ASSOC LLP	04/22/2015	Regular	0.00	28.87	1105563
11839	WHITE, ANTOINETTE	04/22/2015	Regular	0.00	150.00	1105564
01235	WINZER CORPORATION	04/22/2015	Regular	0.00	1,573.75	1105565
08900	XEROX CORPORATION	04/22/2015	Regular	0.00	23.04	1105566
02309	XPERNET SERVICES, INC	04/22/2015	Regular	0.00	5,900.00	1105567
10720	ZWIENER, ELIZABETH	04/22/2015	Regular	0.00	150.00	1105568
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	04/17/2015	Regular	0.00	6,625.01	1105569
02194	UNITED STATES TREASURY	04/17/2015	Regular	0.00	460.00	1105570
01832	A T & T LONG DISTANCE*	04/29/2015	Regular	0.00	1,226.58	1105571
10543	A T & T UVERSE *	04/29/2015	Regular	0.00	72.88	1105572
02045	A-LINE	04/29/2015	Regular	0.00	66.93	1105573
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	04/29/2015	Regular	0.00	953.49	1105574
T.13050	AMERICAN TIRE DISTRIBUTORS	04/29/2015	Regular	0.00	660.66	1105575
00343	ARADYNE INDUSTRIES, INC.	04/29/2015	Regular	0.00	90.00	1105576
12463	ARRIAGA, CRYSTAL	04/29/2015	Regular	0.00	76.10	1105577
00747	BERRY M.D., DR GLENN E.	04/29/2015	Regular	0.00	2,800.00	1105578
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	04/29/2015	Regular	0.00	546.37	1105579
01247	BROOKSHIRE BROTHERS LTD	04/29/2015	Regular	0.00	72.98	1105580
12460	BROOKSHIRE STEEL	04/29/2015	Regular	0.00	217.90	1105581
12269	STEALTH COMMUNICATIONS	04/29/2015	Regular	0.00	1,835.00	1105582
13987	CANTU LAW FIRM, PC	04/29/2015	Regular	0.00	2,970.52	1105583
01113	CARRINGTON, PATRICE	04/29/2015	Regular	0.00	2,970.52	1105584
T.15160	CASARETTO, MICHAEL	04/29/2015	Regular	0.00	860.00	1105585
01754	CHANEY, CAROL	04/29/2015	Regular	0.00	2,970.52	1105586
02282	CITIBANK	04/29/2015	Regular	0.00	320.92	1105587
T.11048	COMPUTER SOLUTIONS	04/29/2015	Regular	0.00	75.75	1105588
T.11419	DAN L. SEARS	04/29/2015	Regular	0.00	190.00	1105589
12178	DOCUMATION	04/29/2015	Regular	0.00	399.00	1105590
02124	DOCUMATION OF EAST TEXAS,INC. *	04/29/2015	Regular	0.00	584.08	1105591
10718	DUHON, TREY	04/29/2015	Regular	0.00	81.12	1105592
T.13904	ENGEDI PEST CONTROL	04/29/2015	Regular	0.00	1,265.00	1105593
T.1584	FAIRCHILD, LYNDA L.	04/29/2015	Regular	0.00	984.40	1105594
01954	FIRETRON, INC.	04/29/2015	Regular	0.00	705.50	1105595
01947	FLEETWOOD, TRAVIS W.	04/29/2015	Regular	0.00	2,970.52	1105596
01368	FOCUSING FAMILIES	04/29/2015	Regular	0.00	15,000.00	1105597
12451	FRITZ BYRNE HEAD & GILSTRAP, PLLC	04/29/2015	Regular	0.00	3,637.50	1105598
03065	FROMAN, REBECCA A.	04/29/2015	Regular	0.00	2,970.52	1105599
10211	GALLS, LLC	04/29/2015	Regular	0.00	318.69	1105600
12268	GONZALEZ, STEFANIE M	04/29/2015	Regular	0.00	2,970.52	1105601
03307	GOODE, ROLFE W.	04/29/2015	Regular	0.00	2,970.52	1105602
08199	GRAINGER	04/29/2015	Regular	0.00	281.20	1105603
03412	GT DISTRIBUTORS, INC.	04/29/2015	Regular	0.00	45.85	1105604



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03639	HARRIS COUNTY TREASURER	04/29/2015	Regular	0.00	3,450.00	1105605
11062	HEFLIN, STEVEN	04/29/2015	Regular	0.00	173.70	1105606
03787	HERRMANN INTERNATIONAL	04/29/2015	Regular	0.00	1,222.15	1105607
03897	HOMETOWN HARDWARE	04/29/2015	Regular	0.00	94.47	1105608
T.9342	HONEY BEE PLUMBING LLC	04/29/2015	Regular	0.00	202.10	1105609
10813	ICS JAIL SUPPLIES INC	04/29/2015	Regular	0.00	608.96	1105610
04180	INGRAM BOOK COMPANY	04/29/2015	Regular	0.00	157.24	1105611
11526	JOHNSTON	04/29/2015	Regular	0.00	519.23	1105612
00871	K&H PORTABLE TOILETS INC.	04/29/2015	Regular	0.00	88.50	1105613
T.220	KLAUSMEYER, KURT T.	04/29/2015	Regular	0.00	500.00	1105614
01858	LEXIS NEXIS *	04/29/2015	Regular	0.00	60.00	1105615
04766	LONE STAR UNIFORMS, INC.	04/29/2015	Regular	0.00	399.95	1105616
T.11368	LOUDIN, JULIA	04/29/2015	Regular	0.00	28.75	1105617
01660	MAILFINANCE	04/29/2015	Regular	0.00	175.00	1105618
11170	MASSEY, JASON	04/29/2015	Regular	0.00	909.88	1105619
10750	MUSTANG RENTAL SERVICES	04/29/2015	Regular	0.00	2,637.56	1105620
01695	NAPA AUTO PARTS	04/29/2015	Regular	0.00	849.48	1105621
T.14177	NEMEC, GARRETT	04/29/2015	Regular	0.00	60.38	1105622
01943	NEOPOST USA INC	04/29/2015	Regular	0.00	300.00	1105623
05641	OFFICE DEPOT, INC.	04/29/2015	Regular	0.00	143.96	1105624
00559	OMNIBASE SVCS OF TX	04/29/2015	Regular	0.00	1,068.00	1105625
T.10222	ONE SOURCE TOXICOLOGY	04/29/2015	Regular	0.00	30.00	1105626
00928	O'REILLY AUTO PARTS	04/29/2015	Regular	0.00	29.51	1105627
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	04/29/2015	Regular	0.00	360.15	1105628
06300	REPKA'S HARDWARE & SERVICE INC	04/29/2015	Regular	0.00	53.55	1105629
11846	REPUBLIC SERVICES #473 *	04/29/2015	Regular	0.00	203.67	1105630
11846	REPUBLIC SERVICES #473 *	04/29/2015	Regular	0.00	223.46	1105631
06367	RICHARDSON, LEE VAN	04/29/2015	Regular	0.00	2,970.52	1105632
01469	RIVERA, JAMES	04/29/2015	Regular	0.00	2,970.52	1105633
00759	ROYAL ISD	04/29/2015	Regular	0.00	1,415.45	1105634
12461	SAWMACK GEOTECHNICAL & TESTING LLC	04/29/2015	Regular	0.00	1,381.60	1105635
T.12059	SCY IMAGING	04/29/2015	Regular	0.00	375.00	1105636
10204	SECURE TRACKS GPS	04/29/2015	Regular	0.00	398.50	1105637
06865	SENASAC, RICHARD L.	04/29/2015	Regular	0.00	2,970.52	1105638
DAN	SPARKLETTS & SIERRA SPRINGS	04/29/2015	Regular	0.00	47.97	1105639
10212	STAPLES CONTRACT AND COMMERCIAL	04/29/2015	Regular	0.00	330.39	1105640
12462	STATE COMPTROLLER	04/29/2015	Regular	0.00	5.00	1105641
11307	STYERS, MEGAN	04/29/2015	Regular	0.00	450.00	1105642
00384	SYSCO FOOD SERVICES OF HOUSTON	04/29/2015	Regular	0.00	3,145.47	1105643
T.8593	TEEX	04/29/2015	Regular	0.00	125.00	1105644
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	04/29/2015	Regular	0.00	680.00	1105645
07941	TOMBALL REGIONAL HOSPITAL	04/29/2015	Regular	0.00	5,759.00	1105646
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	04/29/2015	Regular	0.00	175.76	1105647
00845	TRAVIS COUNTY CLERK	04/29/2015	Regular	0.00	878.00	1105648
02162	U S POSTMASTER *	04/29/2015	Regular	0.00	2,500.00	1105649
12117	UNIVERSAL PREMIUM	04/29/2015	Regular	0.00	5,766.38	1105650
11673	UPSTART	04/29/2015	Regular	0.00	263.90	1105651
02104	US SCRIPT, INC	04/29/2015	Regular	0.00	1,285.64	1105652
02165	VERIZON WIRELESS *	04/29/2015	Regular	0.00	237.36	1105653
01224	WALMART COMMUNITY BRC	04/29/2015	Regular	0.00	87.92	1105654
11429	WHITLEY, JIM C	04/29/2015	Regular	0.00	75.00	1105655
T.14950	WILEY, ROBYN	04/29/2015	Regular	0.00	1,768.75	1105656
T.15290	WILKES, BRANDY	04/29/2015	Regular	0.00	62.61	1105657
12271	WREN, TREY	04/29/2015	Regular	0.00	275.00	1105658
11841	RICHARDSON, YOLANDA	04/29/2015	Regular	0.00	3,000.00	1105659
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	05/01/2015	Regular	0.00	6,725.01	1105660
02194	UNITED STATES TREASURY	05/01/2015	Regular	0.00	460.00	1105661
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	04/30/2015	Regular	0.00	4,235.10	1105662
07740	TEXAS COUNTY AND DISTRICT	04/30/2015	Regular	0.00	128,959.79	1105663
08160	VARIABLE ANNUITY LIFE INS.	04/30/2015	Regular	0.00	2,420.00	1105664
01832	A T & T LONG DISTANCE*	05/06/2015	Regular	0.00	1,514.04	1105665

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10543	A T & T UVERSE *	05/06/2015	Regular	0.00	89.28	1105666
02045	A-LINE	05/06/2015	Regular	0.00	343.97	1105667
11652	ALSCO	05/06/2015	Regular	0.00	92.46	1105668
T.13050	AMERICAN TIRE DISTRIBUTORS	05/06/2015	Regular	0.00	7,678.94	1105669
T.8502	APPEL FORD MERCURY	05/06/2015	Regular	0.00	3,722.36	1105670
10919	ASCO EQUIPMENT	05/06/2015	Regular	0.00	485.11	1105671
T.7281	BARTELS, JESSICA	05/06/2015	Regular	0.00	382.73	1105672
01077	BETA TECHNOLOGY INC	05/06/2015	Regular	0.00	304.00	1105673
12435	BRAZOS RIVER AUTHORITY	05/06/2015	Regular	0.00	2,575.44	1105674
01080	BRENNHAM OFFICE SUPPLY SERVICE, INC.	05/06/2015	Regular	0.00	169.38	1105675
01554	CANON FUNERAL HOME	05/06/2015	Regular	0.00	1,000.00	1105676
01750	CHALK'S TRUCK PARTS, INC.	05/06/2015	Regular	0.00	845.57	1105677
T.11048	COMPUTER SOLUTIONS	05/06/2015	Regular	0.00	418.70	1105678
01110	CONSOLIDATED COMMUNICATIONS	05/06/2015	Regular	0.00	132.76	1105679
T.9245	CUNNINGHAM, SHELLY	05/06/2015	Regular	0.00	75.00	1105680
T.11419	DAN L. SEARS	05/06/2015	Regular	0.00	150.00	1105681
01989	DAYSTAR PUBLISHING, INC	05/06/2015	Regular	0.00	265.20	1105682
12321	DEPARTMENT OF INFORMATION RESOURCES	05/06/2015	Regular	0.00	539.28	1105683
12465	DICK GULLEDGE INVESTIGATIONS	05/06/2015	Regular	0.00	430.00	1105684
02124	DOCUMATION OF EAST TEXAS, INC. *	05/06/2015	Regular	0.00	477.25	1105685
T.13904	ENGEDI PEST CONTROL	05/06/2015	Regular	0.00	1,525.00	1105686
T.11346	FED EX	05/06/2015	Regular	0.00	49.10	1105687
T.11331	FOUR COUNTY AUCTION	05/06/2015	Regular	0.00	148.05	1105688
10211	GALLS, LLC	05/06/2015	Regular	0.00	120.87	1105689
01933	HARRIS COUNTY TOLL ROAD AUTHORITY	05/06/2015	Regular	0.00	65.27	1105690
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	05/06/2015	Regular	0.00	377.97	1105691
03787	HERRMANN INTERNATIONAL	05/06/2015	Regular	0.00	2,010.09	1105692
T.14875	HOLIDAY INN *	05/06/2015	Regular	0.00	642.25	1105693
03897	HOMETOWN HARDWARE	05/06/2015	Regular	0.00	587.61	1105694
10813	ICS JAIL SUPPLIES INC	05/06/2015	Regular	0.00	178.20	1105695
T.10114	INDOFF INC.	05/06/2015	Regular	0.00	2,054.66	1105696
10758	INNOVATIVE COMMUNICATION SYSTEMS	05/06/2015	Regular	0.00	2,798.50	1105697
12471	JAMES NEWCOMB FURNITURE	05/06/2015	Regular	0.00	650.00	1105698
02271	JOHNSTONE SUPPLY	05/06/2015	Regular	0.00	73.51	1105699
04556	KOBS ELECTRONICS, INC.	05/06/2015	Regular	0.00	52.96	1105700
T.8672	LAROCHE	05/06/2015	Regular	0.00	4,976.17	1105701
12467	LONE STAR GUN SAFES	05/06/2015	Regular	0.00	1,414.00	1105702
01490	MONTGOMERY CO. JUVENILE DEPT.	05/06/2015	Regular	0.00	5,400.00	1105703
01695	NAPA AUTO PARTS	05/06/2015	Regular	0.00	2,344.50	1105704
	**Void**	05/06/2015	Regular	0.00	0.00	1105705
01295	NAVASOTA MIRROR & GLASS	05/06/2015	Regular	0.00	265.00	1105706
05561	NAVASOTA SOIL & WATER CONSERVATION DISTRI	05/06/2015	Regular	0.00	2,000.00	1105707
05641	OFFICE DEPOT, INC.	05/06/2015	Regular	0.00	753.64	1105708
00928	O'REILLY AUTO PARTS	05/06/2015	Regular	0.00	299.41	1105709
05730	PATTISON WATER SUPPLY CO.	05/06/2015	Regular	0.00	392.70	1105710
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	05/06/2015	Regular	0.00	3,281.40	1105711
06300	REPKA'S HARDWARE & SERVICE INC	05/06/2015	Regular	0.00	100.92	1105712
T.9977	RICHARD, MARCY	05/06/2015	Regular	0.00	21.55	1105713
12458	S T E D INC	05/06/2015	Regular	0.00	2,872.80	1105714
02052	SAFETY VISION	05/06/2015	Regular	0.00	4,470.12	1105715
11095	SAM PACK'S FIVE STAR FORD	05/06/2015	Regular	0.00	26,453.00	1105716
12466	SAN LUIS RESORT AND SPA CONFERENCE CENTER	05/06/2015	Regular	0.00	255.00	1105717
00711	SARGENT, JOAN	05/06/2015	Regular	0.00	178.10	1105718
06680	SCHMIDT FUNERAL HOME	05/06/2015	Regular	0.00	940.00	1105719
02050	SEAMLESS SOLUTIONS	05/06/2015	Regular	0.00	1,753.64	1105720
T.201	SHELBURNE, ELLEN	05/06/2015	Regular	0.00	156.70	1105721
T.10521	SIRCHIE FINGER PRINT LAB	05/06/2015	Regular	0.00	54.40	1105722
10212	STAPLES CONTRACT AND COMMERCIAL	05/06/2015	Regular	0.00	364.03	1105723
T.15262	STEVENSON ENTERPRISES	05/06/2015	Regular	0.00	428.56	1105724
2344	SURVIVAL ARMOR	05/06/2015	Regular	0.00	80.00	1105725
00384	SYSCO FOOD SERVICES OF HOUSTON	05/06/2015	Regular	0.00	2,812.75	1105726

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07555	TAC SECURITY	05/06/2015	Regular	0.00	75.00	1105727
14424	AXON ENTERPRISE, INC.	05/06/2015	Regular	0.00	3,044.85	1105728
11332	TDCJ INMATE TRUST FUND	05/06/2015	Regular	0.00	0.15	1105729
07693	TERMINIX INTERNATIONAL	05/06/2015	Regular	0.00	64.00	1105730
T.13082	TEXAS CHILD SUPPORT	05/06/2015	Regular	0.00	300.00	1105731
T.8893	TEXAS DEPARTMENT OF LICENSING AND REGULA	05/06/2015	Regular	0.00	140.00	1105732
00303	TEXAS PARKS & WILDLIFE	05/06/2015	Regular	0.00	172.55	1105733
01931	THE HOME DEPOT	05/06/2015	Regular	0.00	581.28	1105734
11552	THE OFFICE OF THE ATTORNEY GENERAL	05/06/2015	Regular	0.00	250.00	1105735
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	05/06/2015	Regular	0.00	172.80	1105736
12117	UNIVERSAL PREMIUM	05/06/2015	Regular	0.00	6,328.52	1105737
12117	UNIVERSAL PREMIUM	05/06/2015	Regular	0.00	310.82	1105738
T.9133	WALLER COUNTY ASPHALT, INC.	05/06/2015	Regular	0.00	246,771.00	1105739
11588	WALLER COUNTY CHILD WELFARE BOARD	05/06/2015	Regular	0.00	15,000.00	1105740
03470	WALLER COUNTY NEWS CITIZEN	05/06/2015	Regular	0.00	324.00	1105741
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	05/06/2015	Regular	0.00	213.00	1105742
02025	WALLER COUNTY TAX OFFICE	05/06/2015	Regular	0.00	7.50	1105743
T.10102	ZEE MEDICAL, INC.	05/06/2015	Regular	0.00	183.30	1105744
10706	TEXAS EMERGENCY MANAGEMENT CONFERENCE	05/06/2015	Regular	0.00	350.00	1105745
T.12131	DOUBLETREE HOTEL AUSTIN	05/06/2015	Regular	0.00	552.00	1105746
T.12131	DOUBLETREE HOTEL AUSTIN	05/06/2015	Regular	0.00	552.00	1105747
07548	TAC HEBP	05/05/2015	Regular	0.00	304,324.65	1105748
	**Void**	05/05/2015	Regular	0.00	0.00	1105749
02200	A T & T *	05/06/2015	Regular	0.00	195.22	1105750
02200	A T & T *	05/13/2015	Regular	0.00	195.97	1105751
02200	A T & T *	05/13/2015	Regular	0.00	1,170.74	1105752
02200	A T & T *	05/13/2015	Regular	0.00	8,086.40	1105753
02080	A T & T *	05/13/2015	Regular	0.00	1,532.52	1105754
01832	A T & T LONG DISTANCE*	05/13/2015	Regular	0.00	178.91	1105755
02045	A-LINE	05/13/2015	Regular	0.00	3,112.36	1105756
11652	ALSCO	05/13/2015	Regular	0.00	92.46	1105757
11327	AMBASSADOR SERVICES LLC	05/13/2015	Regular	0.00	3,370.00	1105758
T.10917	AMERICAN WATER SYSTEMS	05/13/2015	Regular	0.00	4,288.00	1105759
T.8502	APPEL FORD MERCURY	05/13/2015	Regular	0.00	24.32	1105760
01975	BAKER DVM, WENDELL C.	05/13/2015	Regular	0.00	2,520.00	1105761
12472	BAYANI, BRIAN	05/13/2015	Regular	0.00	355.95	1105762
00587	BICKERSTAFF HEATH DELGADO ACOSTA LLP	05/13/2015	Regular	0.00	8,634.00	1105763
T.13400	BRIAN LUCHERK SERVICES, INC.	05/13/2015	Regular	0.00	11,367.00	1105764
01280	BROOKSHIRE HARDWARE	05/13/2015	Regular	0.00	13.96	1105765
01340	BROOKSHIRE M.W.D.	05/13/2015	Regular	0.00	201.39	1105766
02147	BROWNELLS, INC	05/13/2015	Regular	0.00	47.27	1105767
01782	CASA FOR KIDS	05/13/2015	Regular	0.00	270.00	1105768
T.14739	CHERRY CRUSHED CONCRETE, INC.	05/13/2015	Regular	0.00	68,409.30	1105769
01110	CONSOLIDATED COMMUNICATIONS	05/13/2015	Regular	0.00	1,589.10	1105770
T.11179	COUFAL PRATER	05/13/2015	Regular	0.00	64.99	1105771
02154	CYPRESS 290 WELDING	05/13/2015	Regular	0.00	72.00	1105772
01773	DIAMOND MEDICAL SUPPLY	05/13/2015	Regular	0.00	674.08	1105773
10718	DUHON, TREY	05/13/2015	Regular	0.00	297.02	1105774
T.11350	EFFORT PRODUCTS & DISTRIBUTION, INC	05/13/2015	Regular	0.00	95.41	1105775
02299	ENERGY MECHANICAL SERVICES, INC	05/13/2015	Regular	0.00	3,970.29	1105776
12272	FASTENAL	05/13/2015	Regular	0.00	324.46	1105777
01954	FIRETRON, INC.	05/13/2015	Regular	0.00	1,010.00	1105778
10211	GALLS, LLC	05/13/2015	Regular	0.00	175.80	1105779
12533	GLOVERS CONCRETE & CONSTRUCTION	05/13/2015	Regular	0.00	4,656.80	1105780
12473	GONZALEZ, SANTAIGO	05/13/2015	Regular	0.00	18.00	1105781
08199	GRAINGER	05/13/2015	Regular	0.00	250.50	1105782
03412	GT DISTRIBUTORS, INC.	05/13/2015	Regular	0.00	262.83	1105783
01766	HARDY, CHARLESTON	05/13/2015	Regular	0.00	404.80	1105784
03787	HERRMANN INTERNATIONAL	05/13/2015	Regular	0.00	659.61	1105785
03897	HOMETOWN HARDWARE	05/13/2015	Regular	0.00	76.90	1105786
02073	HOTEL GALVEZ & SPA	05/13/2015	Regular	0.00	501.40	1105787

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10813	ICS JAIL SUPPLIES INC	05/13/2015	Regular	0.00	402.10	1105788
T.10114	INDOFF INC.	05/13/2015	Regular	0.00	232.10	1105789
02271	JOHNSTONE SUPPLY	05/13/2015	Regular	0.00	407.39	1105790
12474	LA COPA BEACH HOTEL	05/13/2015	Regular	0.00	622.84	1105791
T.8672	LAROCHE	05/13/2015	Regular	0.00	680.82	1105792
T.11368	LOUDIN, JULIA	05/13/2015	Regular	0.00	14.38	1105793
11301	MAGNOLIA FUNERAL HOME INC	05/13/2015	Regular	0.00	950.00	1105794
01660	MAILFINANCE	05/13/2015	Regular	0.00	222.82	1105795
05052	MCCAIG JR., ALBERT M.	05/13/2015	Regular	0.00	265.00	1105796
12433	MCCULLOUGH, STACIE	05/13/2015	Regular	0.00	42.57	1105797
T.10868	MORE THAN SIGNS	05/13/2015	Regular	0.00	25.00	1105798
T.9969	MURRAY, VINCENT	05/13/2015	Regular	0.00	741.75	1105799
05420	MUSTANG CAT	05/13/2015	Regular	0.00	209.65	1105800
05582	NEWCOMB FURNITURE, INC	05/13/2015	Regular	0.00	998.00	1105801
05641	OFFICE DEPOT, INC.	05/13/2015	Regular	0.00	365.18	1105802
00559	OMNIBASE SVCS OF TX	05/13/2015	Regular	0.00	234.00	1105803
11539	PRECISION CONCRETE SERVICES	05/13/2015	Regular	0.00	1,600.00	1105804
05995	PRECISION PRINTING	05/13/2015	Regular	0.00	545.33	1105805
T.12563	PSYCHOLOGICAL SERVICES CENTER	05/13/2015	Regular	0.00	300.00	1105806
06150	RB EVERETT & COMPANY	05/13/2015	Regular	0.00	15,000.00	1105807
00375	REAGAN QUALITY LAMPS, INC.	05/13/2015	Regular	0.00	696.00	1105808
02055	RECOVERY HEALTHCARE CORPORATION	05/13/2015	Regular	0.00	110.00	1105809
06300	REPKA'S HARDWARE & SERVICE INC	05/13/2015	Regular	0.00	122.72	1105810
00711	SARGENT, JOAN	05/13/2015	Regular	0.00	49.27	1105811
06680	SCHMIDT FUNERAL HOME	05/13/2015	Regular	0.00	940.00	1105812
01896	SCHUBERT, SUSIE	05/13/2015	Regular	0.00	121.21	1105813
02050	SEAMLESS SOLUTIONS	05/13/2015	Regular	0.00	213.17	1105814
T.201	SHELBURNE, ELLEN	05/13/2015	Regular	0.00	157.38	1105815
T.10521	SIRCHIE FINGER PRINT LAB	05/13/2015	Regular	0.00	162.05	1105816
02278	SPRING GUNS & AMMO	05/13/2015	Regular	0.00	1,700.00	1105817
00384	SYSCO FOOD SERVICES OF HOUSTON	05/13/2015	Regular	0.00	2,817.42	1105818
07555	TAC SECURITY	05/13/2015	Regular	0.00	407.50	1105819
T.14228	TACERA	05/13/2015	Regular	0.00	80.00	1105820
02283	TEI LANDMARK AUDIO	05/13/2015	Regular	0.00	259.75	1105821
T.1777	TEXAS COLLEGE OF PROBATE JUDGES	05/13/2015	Regular	0.00	700.00	1105822
11921	TEXAS DEPARTMENT OF PUBLIC SAFETY	05/13/2015	Regular	0.00	2.00	1105823
10223	TEXAS JUVENILE JUSTICE DEPARTMENT	05/13/2015	Regular	0.00	29,901.07	1105824
10942	TEXAS WORKFORCE COMMISSION	05/13/2015	Regular	0.00	1,500.00	1105825
00845	TRAVIS COUNTY CLERK	05/13/2015	Regular	0.00	853.00	1105826
12117	UNIVERSAL PREMIUM	05/13/2015	Regular	0.00	6,211.79	1105827
02222	US BANCORP EQUIPMENT FINANCE, INC.	05/13/2015	Regular	0.00	440.43	1105828
02104	US SCRIPT, INC	05/13/2015	Regular	0.00	1,178.86	1105829
02165	VERIZON WIRELESS *	05/13/2015	Regular	0.00	326.04	1105830
02165	VERIZON WIRELESS *	05/13/2015	Regular	0.00	37.99	1105831
T.9133	WALLER COUNTY ASPHALT, INC.	05/13/2015	Regular	0.00	5,357.44	1105832
08292	WALLER COUNTY CHILD PROTECTIVE SERVICES BC	05/13/2015	Regular	0.00	410.00	1105833
12216	WALLER COUNTY GLASS & MIRROR	05/13/2015	Regular	0.00	75.00	1105834
10650	WALLER COUNTY SHERIFF- IMPREST FUNDS	05/13/2015	Regular	0.00	10,000.00	1105835
12184	WALLER COUNTY VETERANS MEMORIAL INC	05/13/2015	Regular	0.00	450.00	1105836
01224	WALMART COMMUNITY BRC	05/13/2015	Regular	0.00	144.40	1105837
T.14950	WILEY, ROBYN	05/13/2015	Regular	0.00	68.08	1105838
12271	WREN, TREY	05/13/2015	Regular	0.00	350.00	1105839
00572	WRIGHT, LYNNA	05/13/2015	Regular	0.00	550.59	1105840
08900	XEROX CORPORATION	05/13/2015	Regular	0.00	2,577.42	1105841
12536	AMERIPOWER	05/13/2015	Regular	0.00	1,189.22	1105842
01780	4M YOUTH SERVICES, INC	05/20/2015	Regular	0.00	3,949.00	1105843
01832	A T & T LONG DISTANCE*	05/20/2015	Regular	0.00	391.38	1105844
10543	A T & T UVERSE *	05/20/2015	Regular	0.00	94.46	1105845
10543	A T & T UVERSE *	05/20/2015	Regular	0.00	125.67	1105846
10543	A T & T UVERSE *	05/20/2015	Regular	0.00	85.40	1105847
12113	BRENHAM SADDLE SHOP INC	05/20/2015	Regular	0.00	99.99	1105848

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10489	BUCKEYE CLEANING CENTER	05/20/2015	Regular	0.00	269.75	1105849
12269	STEALTH COMMUNICATIONS	05/20/2015	Regular	0.00	630.00	1105850
01554	CANON FUNERAL HOME	05/20/2015	Regular	0.00	1,000.00	1105851
01113	CARRINGTON, PATRICE	05/20/2015	Regular	0.00	300.00	1105852
T.15160	CASARETTO, MICHAEL	05/20/2015	Regular	0.00	1,100.00	1105853
03721	CITY OF HEMPSTEAD	05/20/2015	Regular	0.00	16,614.69	1105854
01726	STATE BAR OF TEXAS	05/20/2015	Regular	0.00	265.00	1105855
01989	DAYSTAR PUBLISHING, INC	05/20/2015	Regular	0.00	228.70	1105856
T.11334	DESKI, SUSAN R	05/20/2015	Regular	0.00	450.00	1105857
T.11346	FED EX	05/20/2015	Regular	0.00	3.58	1105858
11383	FLENNIKEN, TERRY	05/20/2015	Regular	0.00	25.76	1105859
T.11331	FOUR COUNTY AUCTION	05/20/2015	Regular	0.00	420.01	1105860
10211	GALLS, LLC	05/20/2015	Regular	0.00	496.17	1105861
03307	GOODE, ROLFE W.	05/20/2015	Regular	0.00	540.00	1105862
03412	GT DISTRIBUTORS, INC.	05/20/2015	Regular	0.00	442.45	1105863
01671	GULF COAST TRADES CENTER	05/20/2015	Regular	0.00	8,365.80	1105864
01021	HARLE ATTY, JOHN B.	05/20/2015	Regular	0.00	150.00	1105865
03639	HARRIS COUNTY TREASURER	05/20/2015	Regular	0.00	180.00	1105866
03897	HOMETOWN HARDWARE	05/20/2015	Regular	0.00	9.47	1105867
10813	ICS JAIL SUPPLIES INC	05/20/2015	Regular	0.00	190.54	1105868
04315	JOYCO	05/20/2015	Regular	0.00	242.50	1105869
04556	KOBS ELECTRONICS, INC.	05/20/2015	Regular	0.00	849.98	1105870
12288	LAINE, JULIA	05/20/2015	Regular	0.00	19.88	1105871
01813	LEXIS NEXIS	05/20/2015	Regular	0.00	53.00	1105872
01858	LEXIS NEXIS *	05/20/2015	Regular	0.00	50.00	1105873
02241	MATTHEW BENDER & CO INC *	05/20/2015	Regular	0.00	94.37	1105874
T.10868	MORE THAN SIGNS	05/20/2015	Regular	0.00	302.00	1105875
11037	MURPHY, KACIE	05/20/2015	Regular	0.00	150.00	1105876
01695	NAPA AUTO PARTS	05/20/2015	Regular	0.00	1,265.55	1105877
01278	NATIONAL BUSINESS FURNITURE	05/20/2015	Regular	0.00	1,384.00	1105878
T.14177	NEMEC, GARRETT	05/20/2015	Regular	0.00	380.56	1105879
05641	OFFICE DEPOT, INC.	05/20/2015	Regular	0.00	906.88	1105880
T.10222	ONE SOURCE TOXICOLOGY	05/20/2015	Regular	0.00	20.00	1105881
00928	O'REILLY AUTO PARTS	05/20/2015	Regular	0.00	41.00	1105882
12535	PARACLETE PRESS INC	05/20/2015	Regular	0.00	113.41	1105883
06120	QUILL CORPORATION	05/20/2015	Regular	0.00	194.24	1105884
02055	RECOVERY HEALTHCARE CORPORATION	05/20/2015	Regular	0.00	3,203.00	1105885
12537	REDI CARPET	05/20/2015	Regular	0.00	1,892.50	1105886
01882	RESOURCE EDUCATION CENTER	05/20/2015	Regular	0.00	635.56	1105887
06520	SAFETY-KLEEN SYSTEMS, INC.	05/20/2015	Regular	0.00	390.41	1105888
06600	SAN BERNARD ELECTRIC CO-OP	05/20/2015	Regular	0.00	2,260.56	1105889
02050	SEAMLESS SOLUTIONS	05/20/2015	Regular	0.00	213.17	1105890
02258	SEAMLESS SOLUTIONS *	05/20/2015	Regular	0.00	432.57	1105891
11307	STYERS, MEGAN	05/20/2015	Regular	0.00	1,733.50	1105892
00384	SYSCO FOOD SERVICES OF HOUSTON	05/20/2015	Regular	0.00	3,463.89	1105893
07555	TAC SECURITY	05/29/2015	Regular	0.00	-75.00	1105894
07555	TAC SECURITY	05/20/2015	Regular	0.00	75.00	1105894
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	05/20/2015	Regular	0.00	151.89	1105895
11839	WHITE, ANTOINETTE	05/20/2015	Regular	0.00	525.00	1105896
12117	UNIVERSAL PREMIUM	05/20/2015	Regular	0.00	5,969.14	1105897
02104	US SCRIPT, INC	05/20/2015	Regular	0.00	967.78	1105898
02165	VERIZON WIRELESS *	05/20/2015	Regular	0.00	75.98	1105899
02165	VERIZON WIRELESS *	05/20/2015	Regular	0.00	436.71	1105900
02165	VERIZON WIRELESS *	05/20/2015	Regular	0.00	39.08	1105901
02165	VERIZON WIRELESS *	05/20/2015	Regular	0.00	920.41	1105902
08280	WALLER COUNTY APPRAISAL DISTRICT	05/20/2015	Regular	0.00	91,194.42	1105903
T.9133	WALLER COUNTY ASPHALT, INC.	05/20/2015	Regular	0.00	2,701.60	1105904
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	05/20/2015	Regular	0.00	193.00	1105905
02025	WALLER COUNTY TAX OFFICE	05/20/2015	Regular	0.00	16.75	1105906
01224	WALMART COMMUNITY BRC	05/20/2015	Regular	0.00	368.32	1105907
11429	WHITLEY, JIM C	05/20/2015	Regular	0.00	75.00	1105908

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12538	WILTONS OFFICE WORKS	05/20/2015	Regular	0.00	78.68	1105909
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	05/15/2015	Regular	0.00	6,975.01	1105910
02194	UNITED STATES TREASURY	05/15/2015	Regular	0.00	460.00	1105911
02045	A-LINE	05/27/2015	Regular	0.00	971.83	1105912
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	05/27/2015	Regular	0.00	674.36	1105913
T.8502	APPEL FORD MERCURY	05/27/2015	Regular	0.00	1,508.97	1105914
03616	ARLAN'S	05/27/2015	Regular	0.00	52.82	1105915
10919	ASCO EQUIPMENT	05/27/2015	Regular	0.00	2,454.03	1105916
T.7281	BARTELS, JESSICA	05/27/2015	Regular	0.00	96.60	1105917
12563	BENFORD, TAMARA	05/27/2015	Regular	0.00	46.51	1105918
00747	BERRY M.D., DR GLENN E.	05/27/2015	Regular	0.00	2,800.00	1105919
01247	BROOKSHIRE BROTHERS LTD	05/27/2015	Regular	0.00	75.46	1105920
01280	BROOKSHIRE HARDWARE	05/27/2015	Regular	0.00	35.99	1105921
02147	BROWNELLS, INC	05/27/2015	Regular	0.00	678.14	1105922
10489	BUCKEYE CLEANING CENTER	05/27/2015	Regular	0.00	1,797.78	1105923
13987	CANTU LAW FIRM, PC	05/27/2015	Regular	0.00	2,970.52	1105924
12564	CARD IMAGING	05/27/2015	Regular	0.00	1,015.00	1105925
01113	CARRINGTON, PATRICE	05/27/2015	Regular	0.00	2,970.52	1105926
01782	CASA FOR KIDS	05/27/2015	Regular	0.00	50.00	1105927
01754	CHANEY, CAROL	05/27/2015	Regular	0.00	2,970.52	1105928
02282	CITIBANK	05/27/2015	Regular	0.00	320.92	1105929
02299	ENERGY MECHANICAL SERVICES, INC	05/27/2015	Regular	0.00	1,921.34	1105930
T.8066	ESRI	05/27/2015	Regular	0.00	1,500.00	1105931
01947	FLEETWOOD, TRAVIS W.	05/27/2015	Regular	0.00	2,970.52	1105932
03065	FROMAN, REBECCA A.	05/27/2015	Regular	0.00	2,970.52	1105933
10211	GALLS , LLC	05/27/2015	Regular	0.00	83.40	1105934
T.10220	GIGATRON SOFTWARE CORP.	05/27/2015	Regular	0.00	724.00	1105935
12268	GONZALEZ, STEFANIE M	05/27/2015	Regular	0.00	2,970.52	1105936
03307	GOODE, ROLFE W.	05/27/2015	Regular	0.00	2,970.52	1105937
03412	GT DISTRIBUTORS, INC.	05/27/2015	Regular	0.00	2,399.10	1105938
12559	GUNTER PRINTING AND COMPUTERS	05/27/2015	Regular	0.00	142.50	1105939
03787	HERRMANN INTERNATIONAL	05/27/2015	Regular	0.00	379.65	1105940
03897	HOMETOWN HARDWARE	05/27/2015	Regular	0.00	19.97	1105941
00480	HOUSTON COMMUNITY NEWSPAPER	05/27/2015	Regular	0.00	453.50	1105942
02321	SOURCE HOV	05/27/2015	Regular	0.00	3,017.14	1105943
10813	ICS JAIL SUPPLIES INC	05/27/2015	Regular	0.00	252.23	1105944
04180	INGRAM BOOK COMPANY	05/27/2015	Regular	0.00	1,450.45	1105945
12560	JAMESONS FARM & APIARY	05/27/2015	Regular	0.00	300.00	1105946
T.14761	KIMBALL MIDWEST	05/27/2015	Regular	0.00	2,105.11	1105947
T.8672	LAROCHE	05/27/2015	Regular	0.00	80.85	1105948
01813	LEXIS NEXIS	05/27/2015	Regular	0.00	550.00	1105949
01858	LEXIS NEXIS *	05/27/2015	Regular	0.00	60.00	1105950
10673	LINMARIE GARSEE & ASSOCIATES *	05/27/2015	Regular	0.00	4,246.70	1105951
11982	LOPEZ, VANESSA	05/27/2015	Regular	0.00	34.90	1105952
11887	MCDONALD ELECTRIC	05/27/2015	Regular	0.00	148,718.70	1105953
12541	MOELLENDORF, DAVE	05/27/2015	Regular	0.00	225.00	1105954
02182	MOTOROLA SOLUTIONS, INC *	05/27/2015	Regular	0.00	375.00	1105955
01695	NAPA AUTO PARTS	05/27/2015	Regular	0.00	1,291.43	1105956
05641	OFFICE DEPOT, INC.	05/27/2015	Regular	0.00	724.44	1105957
00559	OMNIBASE SVCS OF TX	05/27/2015	Regular	0.00	222.00	1105958
00928	O'REILLY AUTO PARTS	05/27/2015	Regular	0.00	79.58	1105959
12561	PETEREK, JOHN	05/27/2015	Regular	0.00	61.00	1105960
02055	RECOVERY HEALTHCARE CORPORATION	05/27/2015	Regular	0.00	834.50	1105961
06300	REPKA'S HARDWARE & SERVICE INC	05/27/2015	Regular	0.00	173.50	1105962
11846	REPUBLIC SERVICES #473 *	05/27/2015	Regular	0.00	223.46	1105963
11846	REPUBLIC SERVICES #473 *	05/27/2015	Regular	0.00	203.67	1105964
06367	RICHARDSON, LEE VAN	05/27/2015	Regular	0.00	2,970.52	1105965
11841	RICHARDSON, YOLANDA	05/27/2015	Regular	0.00	2,960.00	1105966
01469	RIVERA, JAMES	05/27/2015	Regular	0.00	2,970.52	1105967
06865	SENASAC, RICHARD L.	05/27/2015	Regular	0.00	2,970.52	1105968
DAN	SPARKLETTS & SIERRA SPRINGS	05/27/2015	Regular	0.00	30.36	1105969

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.15262	STEVENSON ENTERPRISES	05/27/2015	Regular	0.00	375.70	1105970
00384	SYSCO FOOD SERVICES OF HOUSTON	05/27/2015	Regular	0.00	3,934.06	1105971
07693	TERMINIX INTERNATIONAL	05/27/2015	Regular	0.00	64.00	1105972
T.12564	TEXAS AGRILIFE EXTENSION SERVICE	05/27/2015	Regular	0.00	188.82	1105973
01909	TEXAS ASSOCIATION OF COUNTIES	05/27/2015	Regular	0.00	118,806.00	1105974
T.10360	TEXAS ASSOCIATION OF COUNTIES *	05/27/2015	Regular	0.00	460.00	1105975
T.13045	THE PRODUCTIVITY CENTER	05/27/2015	Regular	0.00	317.00	1105976
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	05/27/2015	Regular	0.00	103.50	1105977
T.13037	TRUCK GEAR SUPERCENTER	05/27/2015	Regular	0.00	3,249.99	1105978
11593	TURNER, DAMION	05/27/2015	Regular	0.00	398.77	1105979
02165	VERIZON WIRELESS *	05/27/2015	Regular	0.00	199.95	1105980
02165	VERIZON WIRELESS *	05/27/2015	Regular	0.00	1,106.70	1105981
08292	WALLER COUNTY CHILD PROTECTIVE SERVICES BC	05/27/2015	Regular	0.00	130.00	1105982
03470	WALLER COUNTY NEWS CITIZEN	05/27/2015	Regular	0.00	189.00	1105983
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	05/27/2015	Regular	0.00	42.00	1105984
02025	WALLER COUNTY TAX OFFICE	05/27/2015	Regular	0.00	30.00	1105985
01224	WALMART COMMUNITY BRC	05/27/2015	Regular	0.00	361.05	1105986
01799	WAUKESHA-PEARCE INDUSTRIES,INC *	05/27/2015	Regular	0.00	2,655.15	1105987
11429	WHITLEY, JIM C	05/27/2015	Regular	0.00	75.00	1105988
11304	WHITMAN, CHRISTINE	05/27/2015	Regular	0.00	58.98	1105989
12542	WILD THINGS ZOOFARI	05/27/2015	Regular	0.00	500.00	1105990
01235	WINZER CORPORATION	05/27/2015	Regular	0.00	956.97	1105991
10402	ZAVALA, IRMA	05/27/2015	Regular	0.00	305.00	1105992
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	05/29/2015	Regular	0.00	4,208.40	1105993
07740	TEXAS COUNTY AND DISTRICT	05/29/2015	Regular	0.00	191,301.19	1105994
08160	VARIABLE ANNUITY LIFE INS.	05/29/2015	Regular	0.00	2,220.00	1105995
07548	TAC HEBP	06/01/2015	Regular	0.00	307,287.50	1105996
10543	A T & T UVERSE *	06/03/2015	Regular	0.00	142.54	1105997
02045	A-LINE	06/03/2015	Regular	0.00	474.81	1105998
11652	ALSCO	06/03/2015	Regular	0.00	92.46	1105999
T.8502	APPEL FORD MERCURY	06/03/2015	Regular	0.00	1,666.21	1106000
00343	ARADYNE INDUSTRIES, INC.	06/03/2015	Regular	0.00	54.00	1106001
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	06/03/2015	Regular	0.00	1,352.56	1106002
T.13292	CALDWELL COUNTRY CHEVROLET	06/03/2015	Regular	0.00	503.63	1106003
T.9485	CANTRELL, BRIAN	06/03/2015	Regular	0.00	389.26	1106004
01113	CARRINGTON, PATRICE	06/03/2015	Regular	0.00	400.00	1106005
T.15160	CASARETTO, MICHAEL	06/03/2015	Regular	0.00	660.00	1106006
T.7880	CEDILLO, SYLVIA	06/03/2015	Regular	0.00	220.00	1106007
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC.	06/03/2015	Regular	0.00	98,626.40	1106008
12450	COAST TO COAST SOLUTIONS	06/03/2015	Regular	0.00	135.27	1106009
T.11048	COMPUTER SOLUTIONS	06/03/2015	Regular	0.00	151.50	1106010
01110	CONSOLIDATED COMMUNICATIONS	06/03/2015	Regular	0.00	177.95	1106011
12312	DENNIS LUETGE JD ENTERPRISES	06/03/2015	Regular	0.00	6,200.00	1106012
12178	DOCUMATION	06/03/2015	Regular	0.00	399.00	1106013
02299	ENERGY MECHANICAL SERVICES, INC	06/03/2015	Regular	0.00	1,839.99	1106014
01454	FORT BEND FAMILY HEALTH CTR	06/03/2015	Regular	0.00	25,000.00	1106015
12451	FRITZ BYRNE HEAD & GILSTRAP, PLLC	06/03/2015	Regular	0.00	7,125.00	1106016
10211	GALLS, LLC	06/03/2015	Regular	0.00	1,507.39	1106017
11331	GRAND HYATT SAN ANTONIO	07/20/2015	Regular	0.00	-742.52	1106018
11331	GRAND HYATT SAN ANTONIO	06/03/2015	Regular	0.00	742.52	1106018
10814	HALLETT MATERIALS	06/03/2015	Regular	0.00	189.67	1106019
01933	HARRIS COUNTY TOLL ROAD AUTHORITY	06/03/2015	Regular	0.00	39.75	1106020
03639	HARRIS COUNTY TREASURER	06/03/2015	Regular	0.00	2,887.00	1106021
03787	HERRMANN INTERNATIONAL	06/03/2015	Regular	0.00	94.04	1106022
T.12055	HESTER JR, SYDNEY JOE	06/03/2015	Regular	0.00	58.74	1106023
03897	HOMETOWN HARDWARE	06/03/2015	Regular	0.00	25.35	1106024
10813	ICS JAIL SUPPLIES INC	06/03/2015	Regular	0.00	625.13	1106025
04159	INDUSTRIAL SCALE CO., INC.	06/03/2015	Regular	0.00	1,651.25	1106026
04180	INGRAM BOOK COMPANY	06/03/2015	Regular	0.00	716.51	1106027
02289	INSTRUX LLC	06/03/2015	Regular	0.00	1,800.00	1106028
02271	JOHNSTONE SUPPLY	06/03/2015	Regular	0.00	307.95	1106029

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00565	JONES MC CLURE PUBLISHING	06/03/2015	Regular	0.00	215.20	1106030
T.14868	JONES, CINDY	06/03/2015	Regular	0.00	15.84	1106031
T.6466	JULIAN FRANKLIN PRODUCTIONS	06/03/2015	Regular	0.00	600.00	1106032
00871	K&H PORTABLE TOILETS INC.	06/03/2015	Regular	0.00	109.75	1106033
04505	KATY PRINTERS, INC.	06/03/2015	Regular	0.00	133.95	1106034
04680	LANSDOWNE-MOODY CO., INC.	06/03/2015	Regular	0.00	80.15	1106035
01660	MAILFINANCE	06/03/2015	Regular	0.00	175.00	1106036
01490	MONTGOMERY CO. JUVENILE DEPT.	06/03/2015	Regular	0.00	3,100.00	1106037
10750	MUSTANG RENTAL SERVICES	06/03/2015	Regular	0.00	2,637.56	1106038
01695	NAPA AUTO PARTS	06/03/2015	Regular	0.00	642.37	1106039
01943	NEOPOST USA INC	06/03/2015	Regular	0.00	103.99	1106040
05641	OFFICE DEPOT, INC.	06/03/2015	Regular	0.00	162.12	1106041
00928	O'REILLY AUTO PARTS	06/03/2015	Regular	0.00	205.15	1106042
11075	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	06/03/2015	Regular	0.00	4,354.00	1106043
05730	PATTISON WATER SUPPLY CO.	06/03/2015	Regular	0.00	59.70	1106044
06120	QUILL CORPORATION	06/03/2015	Regular	0.00	734.36	1106045
06150	RB EVERETT & COMPANY	06/03/2015	Regular	0.00	597.36	1106046
06300	REPKA'S HARDWARE & SERVICE INC	06/03/2015	Regular	0.00	4.50	1106047
01406	ROMCO EQUIPMENT COMPANY	06/03/2015	Regular	0.00	391.21	1106048
06520	SAFETY-KLEEN SYSTEMS, INC.	06/03/2015	Regular	0.00	158.81	1106049
T.10626	SANCHEZ, ALONZO	06/03/2015	Regular	0.00	20.00	1106050
10204	SECURE TRACKS GPS	06/03/2015	Regular	0.00	255.00	1106051
T.13390	SHERIFFS ASSOCIATION OF TEXAS	06/03/2015	Regular	0.00	250.00	1106052
T.10521	SIRCHIE FINGER PRINT LAB	06/03/2015	Regular	0.00	274.94	1106053
10545	SMITH, HERSCHEL	06/03/2015	Regular	0.00	227.90	1106054
01726	STATE BAR OF TEXAS	06/03/2015	Regular	0.00	1,391.00	1106055
00384	SYSCO FOOD SERVICES OF HOUSTON	06/03/2015	Regular	0.00	3,799.43	1106056
07555	TAC SECURITY	06/03/2015	Regular	0.00	1,452.00	1106057
11080	TELOMACK CABLING SOLUTIONS	06/03/2015	Regular	0.00	561.50	1106058
01909	TEXAS ASSOCIATION OF COUNTIES	06/03/2015	Regular	0.00	29,085.00	1106059
12572	TEXAS MUNICIPAL COURTS EDUCATION CENTER	06/03/2015	Regular	0.00	200.00	1106060
00303	TEXAS PARKS & WILDLIFE	06/03/2015	Regular	0.00	87.50	1106061
12540	THE EAGLE	06/03/2015	Regular	0.00	443.72	1106062
01931	THE HOME DEPOT	06/03/2015	Regular	0.00	510.68	1106063
10630	THREE L INC	06/03/2015	Regular	0.00	13,933.56	1106064
T.11635	TPHA/VITAL STATISTICS CONF	06/03/2015	Regular	0.00	240.00	1106065
02304	TRLICEK & CO., P.C.	06/03/2015	Regular	0.00	3,575.00	1106066
02212	TYLER TECHNOLOGIES, INC *	06/03/2015	Regular	0.00	2,946.00	1106067
12117	UNIVERSAL PREMIUM	06/03/2015	Regular	0.00	13,372.40	1106068
T.9133	WALLER COUNTY ASPHALT, INC.	06/03/2015	Regular	0.00	1,338.48	1106069
08292	WALLER COUNTY CHILD PROTECTIVE SERVICES BC	06/03/2015	Regular	0.00	40.00	1106070
10717	WALLER COUNTY TRACTOR AND MOWER	06/03/2015	Regular	0.00	417.75	1106071
01224	WALMART COMMUNITY BRC	06/03/2015	Regular	0.00	1,545.39	1106072
02309	XPERNET SERVICES, INC	06/03/2015	Regular	0.00	5,900.00	1106073
T.10102	ZEE MEDICAL, INC.	06/03/2015	Regular	0.00	161.05	1106074
12578	A T & T	06/10/2015	Regular	0.00	195.95	1106075
12573	A T & T	06/10/2015	Regular	0.00	1,540.12	1106076
12585	A T & T	06/10/2015	Regular	0.00	186.97	1106077
12586	A T & T	06/10/2015	Regular	0.00	87.75	1106078
12574	A T & T	06/10/2015	Regular	0.00	1,300.92	1106079
12587	A T & T	06/10/2015	Regular	0.00	1,170.48	1106080
T.8502	APPEL FORD MERCURY	06/10/2015	Regular	0.00	69.38	1106081
03616	ARLAN'S	06/10/2015	Regular	0.00	30.51	1106082
00580	BABU M.D.P.A., SURESH K.J.	06/10/2015	Regular	0.00	267.89	1106083
01306	BLUEBONNET HERB FARMS	06/10/2015	Regular	0.00	500.00	1106084
12435	BRAZOS RIVER AUTHORITY	06/10/2015	Regular	0.00	11,507.81	1106085
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	06/10/2015	Regular	0.00	39.00	1106086
12544	BRYAN EMERGENCY PHYSICIANS	06/10/2015	Regular	0.00	98.98	1106087
00857	BRYAN RADIOLOGY ASSOCIATES	06/10/2015	Regular	0.00	10.16	1106088
10489	BUCKEYE CLEANING CENTER	06/10/2015	Regular	0.00	535.20	1106089
01905	BUREAU OF VITAL STATISTICS	06/10/2015	Regular	0.00	15.00	1106090



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12174	CENTRAL TEXAS HEART CENTER	06/10/2015	Regular	0.00	11.23	1106091
T.14739	CHERRY CRUSHED CONCRETE, INC.	06/10/2015	Regular	0.00	8,424.32	1106092
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC.	06/10/2015	Regular	0.00	24,422.29	1106093
01447	CLINICAL PATHOLOGY LAB INC.	06/10/2015	Regular	0.00	53.21	1106094
01110	CONSOLIDATED COMMUNICATIONS	06/10/2015	Regular	0.00	1,819.07	1106095
12321	DEPARTMENT OF INFORMATION RESOURCES	06/10/2015	Regular	0.00	266.64	1106096
01773	DIAMOND MEDICAL SUPPLY	06/10/2015	Regular	0.00	651.64	1106097
02124	DOCUMATION OF EAST TEXAS,INC. *	06/10/2015	Regular	0.00	876.02	1106098
10718	DUHON, TREY	06/10/2015	Regular	0.00	596.39	1106099
T.8139	EDMONDS INSURANCE AGENCY	06/10/2015	Regular	0.00	93.00	1106100
T.13904	ENGEDI PEST CONTROL	06/10/2015	Regular	0.00	90.00	1106101
10211	GALLS , LLC	06/10/2015	Regular	0.00	316.09	1106102
03189	GARVIE, CALVIN	06/10/2015	Regular	0.00	7,150.00	1106103
03412	GT DISTRIBUTORS, INC.	06/10/2015	Regular	0.00	185.40	1106104
03639	HARRIS COUNTY TREASURER	06/10/2015	Regular	0.00	6,953.80	1106105
12543	HEALTHPOINT HEMPSTEAD	06/10/2015	Regular	0.00	258.78	1106106
03787	HERRMANN INTERNATIONAL	06/10/2015	Regular	0.00	329.65	1106107
03897	HOMETOWN HARDWARE	06/10/2015	Regular	0.00	623.93	1106108
T.10114	INDOFF INC.	06/10/2015	Regular	0.00	299.90	1106109
10758	INNOVATIVE COMMUNICATION SYSTEMS	06/10/2015	Regular	0.00	515.00	1106110
02271	JOHNSTONE SUPPLY	06/10/2015	Regular	0.00	195.00	1106111
T.14761	KIMBALL MIDWEST	06/10/2015	Regular	0.00	138.29	1106112
01355	LABORATORY CORP OF AMERICA	06/10/2015	Regular	0.00	46.71	1106113
00598	LE M.D.P.A., DAVID T.	06/10/2015	Regular	0.00	66.54	1106114
02235	LIQUID CAPITAL EXCHANGE INC.	06/10/2015	Regular	0.00	1,054.06	1106115
11887	MCDONALD ELECTRIC	06/10/2015	Regular	0.00	51,505.89	1106116
00900	MCNEILL, ROGER	06/10/2015	Regular	0.00	992.77	1106117
01695	NAPA AUTO PARTS	06/10/2015	Regular	0.00	781.10	1106118
12579	NATIONAL WOOD FINISHING & UPHOLSTERY	06/10/2015	Regular	0.00	1,050.00	1106119
T.14177	NEMEC, GARRETT	06/10/2015	Regular	0.00	59.23	1106120
12582	NEWLINE INTERACTIVE	06/10/2015	Regular	0.00	29,989.00	1106121
01883	NORTH CYPRESS MED CENTER	06/10/2015	Regular	0.00	8,077.10	1106122
T.11418	OAKLEY, GLADYS M	06/10/2015	Regular	0.00	563.46	1106123
05641	OFFICE DEPOT, INC.	06/10/2015	Regular	0.00	292.56	1106124
12580	OMNI DALLAS HOTEL AT PARK WEST	06/10/2015	Regular	0.00	282.50	1106125
00928	O'REILLY AUTO PARTS	06/10/2015	Regular	0.00	172.04	1106126
06120	QUILL CORPORATION	06/10/2015	Regular	0.00	199.99	1106127
02055	RECOVERY HEALTHCARE CORPORATION	06/10/2015	Regular	0.00	1,280.00	1106128
12537	REDI CARPET	06/10/2015	Regular	0.00	439.19	1106129
06300	REPKA'S HARDWARE & SERVICE INC	06/10/2015	Regular	0.00	108.09	1106130
12458	S T E D INC	06/10/2015	Regular	0.00	1,902.38	1106131
12576	SAM HOUSTON STATE UNIVERSITY	06/10/2015	Regular	0.00	400.00	1106132
12583	SAM HOUSTON STATE UNIVERSITY - CMIT	06/10/2015	Regular	0.00	650.00	1106133
00711	SARGENT, JOAN	06/10/2015	Regular	0.00	101.63	1106134
02123	BAYLOR SCOTT & WHITE MEDICAL CENTER-BRENH	06/10/2015	Regular	0.00	70.61	1106135
02050	SEAMLESS SOLUTIONS	06/10/2015	Regular	0.00	1,632.95	1106136
T.201	SHELBURNE, ELLEN	06/10/2015	Regular	0.00	67.45	1106137
T.10521	SIRCHIE FINGER PRINT LAB	06/10/2015	Regular	0.00	138.18	1106138
06506	ST JOSEPH REGIONAL HEALTH CENTER *	06/10/2015	Regular	0.00	105.66	1106139
00384	SYSCO FOOD SERVICES OF HOUSTON	06/10/2015	Regular	0.00	2,643.25	1106140
T.10360	TEXAS ASSOCIATION OF COUNTIES *	06/10/2015	Regular	0.00	60.00	1106141
T.13082	TEXAS CHILD SUPPORT	06/10/2015	Regular	0.00	2,000.00	1106142
12584	TEXAS COURT REPORTERS ASSOCIATION	06/10/2015	Regular	0.00	325.00	1106143
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	06/10/2015	Regular	0.00	277.00	1106144
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	06/10/2015	Regular	0.00	348.56	1106145
02162	U S POSTMASTER *	06/10/2015	Regular	0.00	217.00	1106146
12117	UNIVERSAL PREMIUM	06/15/2015	Regular	0.00	-6,561.31	1106147
12117	UNIVERSAL PREMIUM	06/10/2015	Regular	0.00	6,561.31	1106147
02222	US BANCORP EQUIPMENT FINANCE, INC.	06/10/2015	Regular	0.00	440.43	1106148
02104	US SCRIPT, INC	06/10/2015	Regular	0.00	1,172.32	1106149
12588	VERIZON	06/10/2015	Regular	0.00	37.99	1106150

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12581	VERIZON	06/10/2015	Regular	0.00	39.99	1106151
T.12873	WADE SPRINKLERS	06/10/2015	Regular	0.00	246.31	1106152
T.9133	WALLER COUNTY ASPHALT, INC.	06/10/2015	Regular	0.00	32,524.80	1106153
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	06/10/2015	Regular	0.00	82.00	1106154
12577	WISNISKI, JOHNNY	06/10/2015	Regular	0.00	61.00	1106155
08900	XEROX CORPORATION	06/10/2015	Regular	0.00	2,344.25	1106156
12117	UNIVERSAL PREMIUM	06/15/2015	Regular	0.00	-7,104.67	1106157
12117	UNIVERSAL PREMIUM	06/10/2015	Regular	0.00	7,104.67	1106157
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	06/12/2015	Regular	0.00	7,329.18	1106158
02194	UNITED STATES TREASURY	06/12/2015	Regular	0.00	460.00	1106159
01780	4M YOUTH SERVICES, INC	06/17/2015	Regular	0.00	3,323.00	1106160
12593	A T & T	06/17/2015	Regular	0.00	1,532.52	1106161
12592	A T & T	06/17/2015	Regular	0.00	8,557.90	1106162
10543	A T & T UVERSE *	06/17/2015	Regular	0.00	94.46	1106163
10543	A T & T UVERSE *	06/17/2015	Regular	0.00	94.46	1106164
10543	A T & T UVERSE *	06/17/2015	Regular	0.00	134.73	1106165
T.15439	ACT	06/17/2015	Regular	0.00	298.00	1106166
11652	ALSCO	06/17/2015	Regular	0.00	92.46	1106167
11327	AMBASSADOR SERVICES LLC	06/17/2015	Regular	0.00	3,370.00	1106168
12536	AMERIPOWER	06/17/2015	Regular	0.00	1,109.98	1106169
T.8502	APPEL FORD MERCURY	06/17/2015	Regular	0.00	408.16	1106170
01975	BAKER DVM, WENDELL C.	06/17/2015	Regular	0.00	1,600.00	1106171
12596	BEST WESTERN HOTEL	06/17/2015	Regular	0.00	327.45	1106172
12596	BEST WESTERN HOTEL	07/20/2015	Regular	0.00	-327.45	1106172
11681	THE BOWEN LAW FIRM, PPC	06/17/2015	Regular	0.00	300.00	1106173
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	06/17/2015	Regular	0.00	254.51	1106174
01340	BROOKSHIRE M.W.D.	06/17/2015	Regular	0.00	201.09	1106175
T.8409	BROOKSIDE EQUIPMENT SALES, INC	06/17/2015	Regular	0.00	268.56	1106176
10489	BUCKEYE CLEANING CENTER	06/17/2015	Regular	0.00	211.34	1106177
01905	BUREAU OF VITAL STATISTICS	06/17/2015	Regular	0.00	15.00	1106178
01113	CARRINGTON, PATRICE	06/17/2015	Regular	0.00	600.00	1106179
T.15160	CASARETTO, MICHAEL	06/17/2015	Regular	0.00	3,290.00	1106180
12598	CELAYA, DANIEL A.	06/17/2015	Regular	0.00	49.16	1106181
01754	CHANEY, CAROL	06/17/2015	Regular	0.00	895.00	1106182
03721	CITY OF HEMPSTEAD	06/17/2015	Regular	0.00	16,375.22	1106183
11066	CY-FAIR UPHOLSTERY & GLASS	06/17/2015	Regular	0.00	350.00	1106184
02154	CYPRESS 290 WELDING	06/17/2015	Regular	0.00	132.00	1106185
T.11637	DALLAS CHILDREN'S ADVOCACY CENTER *	06/17/2015	Regular	0.00	540.00	1106186
T.11637	DALLAS CHILDREN'S ADVOCACY CENTER *	06/17/2015	Regular	0.00	-540.00	1106186
T.11419	DAN L. SEARS	06/17/2015	Regular	0.00	170.00	1106187
T.15279	DUHON III, CARBETT J.	06/17/2015	Regular	0.00	895.00	1106188
T.14483	DUNCAN, DIANA	06/17/2015	Regular	0.00	51.23	1106189
T.8139	EDMONDS INSURANCE AGENCY	06/17/2015	Regular	0.00	200.00	1106190
02299	ENERGY MECHANICAL SERVICES, INC	06/17/2015	Regular	0.00	1,009.98	1106191
12272	FASTENAL	06/17/2015	Regular	0.00	195.81	1106192
01787	FORT BEND COUNTY *	06/17/2015	Regular	0.00	2,241.35	1106193
03065	FROMAN, REBECCA A.	06/17/2015	Regular	0.00	1,150.00	1106194
10211	GALLS, LLC	06/17/2015	Regular	0.00	622.85	1106195
03307	GOODE, ROLFE W.	06/17/2015	Regular	0.00	670.00	1106196
11331	GRAND HYATT SAN ANTONIO	06/17/2015	Regular	0.00	742.52	1106197
11331	GRAND HYATT SAN ANTONIO	07/20/2015	Regular	0.00	-742.52	1106197
11331	GRAND HYATT SAN ANTONIO	06/17/2015	Regular	0.00	847.60	1106198
03412	GT DISTRIBUTORS, INC.	06/17/2015	Regular	0.00	539.93	1106199
01671	GULF COAST TRADES CENTER	06/17/2015	Regular	0.00	8,117.17	1106200
10814	HALLETT MATERIALS	06/17/2015	Regular	0.00	617.72	1106201
01021	HARLE ATTY, JOHN B.	06/17/2015	Regular	0.00	750.00	1106202
03639	HARRIS COUNTY TREASURER	06/17/2015	Regular	0.00	1,490.92	1106203
12813	HILLS CONSTRUCTION	06/17/2015	Regular	0.00	5,785.26	1106204
02279	HOLLOMAN, HAROLD DOUGLAS	06/17/2015	Regular	0.00	11,598.12	1106205
03897	HOMETOWN HARDWARE	06/17/2015	Regular	0.00	199.87	1106206
T.12497	HUGHES & LEISSNER PLLC	06/17/2015	Regular	0.00	1,649.51	1106207

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T.10114	INDOFF INC.	06/17/2015	Regular	0.00	522.71	1106208
04420	KARISCH, CHARLES J.	06/17/2015	Regular	0.00	4,190.00	1106209
04505	KATY PRINTERS, INC.	06/17/2015	Regular	0.00	113.50	1106210
04556	KOBS ELECTRONICS, INC.	06/17/2015	Regular	0.00	144.98	1106211
10404	LARSON & WEISINGER ATTORNEYS AT LAW	06/17/2015	Regular	0.00	820.00	1106212
01858	LEXIS NEXIS *	06/17/2015	Regular	0.00	50.00	1106213
T.10368	LINEBARGER, GOGGIN, BLAIR,	06/17/2015	Regular	0.00	10,960.00	1106214
04766	LONE STAR UNIFORMS, INC.	06/17/2015	Regular	0.00	743.40	1106215
11837	MCKERLEY, CARRIE M	06/17/2015	Regular	0.00	150.00	1106216
11037	MURPHY, KACIE	06/17/2015	Regular	0.00	150.00	1106217
12597	MURPHY, WILLIAM E	06/17/2015	Regular	0.00	30.00	1106218
01695	NAPA AUTO PARTS	06/17/2015	Regular	0.00	791.39	1106219
01319	NORTHERN SAFETY CO, INC	06/17/2015	Regular	0.00	639.78	1106220
05641	OFFICE DEPOT, INC.	06/17/2015	Regular	0.00	128.53	1106221
T.10222	ONE SOURCE TOXICOLOGY	06/17/2015	Regular	0.00	50.00	1106222
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	06/17/2015	Regular	0.00	7,531.94	1106223
05995	PRECISION PRINTING	06/17/2015	Regular	0.00	516.76	1106224
06120	QUILL CORPORATION	06/17/2015	Regular	0.00	659.89	1106225
T.13454	RALSTON JR., OWEN	06/17/2015	Regular	0.00	2,685.00	1106226
06150	RB EVERETT & COMPANY	06/17/2015	Regular	0.00	15,000.00	1106227
02055	RECOVERY HEALTHCARE CORPORATION	06/17/2015	Regular	0.00	334.00	1106228
06300	REPKA'S HARDWARE & SERVICE INC	06/17/2015	Regular	0.00	12.00	1106229
01406	ROMCO EQUIPMENT COMPANY	06/17/2015	Regular	0.00	75.50	1106230
12576	SAM HOUSTON STATE UNIVERSITY	06/17/2015	Regular	0.00	400.00	1106231
T.13390	SHERIFFS ASSOCIATION OF TEXAS	06/17/2015	Regular	0.00	750.00	1106232
02011	SHIELD-BEARER COUNSELING CENTERS	06/17/2015	Regular	0.00	5,000.00	1106233
DAN	SPARKLETTS & SIERRA SPRINGS	06/17/2015	Regular	0.00	53.90	1106234
10212	STAPLES CONTRACT AND COMMERCIAL	06/17/2015	Regular	0.00	109.79	1106235
T.13070	STEEN, HENRY G. JR	06/17/2015	Regular	0.00	16,806.79	1106236
11307	STYERS, MEGAN	06/17/2015	Regular	0.00	3,612.40	1106237
00384	SYSCO FOOD SERVICES OF HOUSTON	06/17/2015	Regular	0.00	3,169.84	1106238
07555	TAC SECURITY	06/17/2015	Regular	0.00	495.00	1106239
01607	TAYLOR, KAREN M.	06/17/2015	Regular	0.00	900.00	1106240
02283	TEI LANDMARK AUDIO	06/17/2015	Regular	0.00	286.00	1106241
11080	TELOMACK CABLING SOLUTIONS	06/17/2015	Regular	0.00	627.00	1106242
T.14956	TEXAS ASSOCIATION FOR COURT ADMINISTRATIO	06/17/2015	Regular	0.00	75.00	1106243
T.14956	TEXAS ASSOCIATION FOR COURT ADMINISTRATIO	06/17/2015	Regular	0.00	75.00	1106244
T.10360	TEXAS ASSOCIATION OF COUNTIES *	06/17/2015	Regular	0.00	35.00	1106245
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	06/17/2015	Regular	0.00	148.23	1106246
11681	THE BOWEN LAW FIRM, PPC	06/17/2015	Regular	0.00	2,932.89	1106247
05811	THE PENWORTHY COMPANY	06/17/2015	Regular	0.00	240.00	1106248
10630	THREE L INC	06/17/2015	Regular	0.00	15,073.83	1106249
11422	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIC	06/17/2015	Regular	0.00	220.00	1106250
00845	TRAVIS COUNTY CLERK	06/17/2015	Regular	0.00	439.00	1106251
T.13037	TRUCK GEAR SUPERCENTER	06/17/2015	Regular	0.00	610.00	1106252
12590	VERIZON	06/17/2015	Regular	0.00	303.98	1106253
12595	VERIZON	06/17/2015	Regular	0.00	75.98	1106254
12594	VERIZON	06/17/2015	Regular	0.00	726.42	1106255
T.9133	WALLER COUNTY ASPHALT, INC.	06/17/2015	Regular	0.00	9,401.92	1106256
03470	WALLER COUNTY NEWS CITIZEN	06/17/2015	Regular	0.00	81.00	1106257
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	06/17/2015	Regular	0.00	9,551.43	1106258
01224	WALMART COMMUNITY BRC	06/17/2015	Regular	0.00	1,172.67	1106259
11839	WHITE, ANTOINETTE	06/17/2015	Regular	0.00	2,025.00	1106260
08900	XEROX CORPORATION	06/17/2015	Regular	0.00	499.96	1106261
10402	ZAVALA, IRMA	06/17/2015	Regular	0.00	330.00	1106262
10720	ZWIENER, ELIZABETH	06/17/2015	Regular	0.00	150.00	1106263
12117	UNIVERSAL PREMIUM	06/17/2015	Regular	0.00	330.18	1106264
T.11637	DALLAS CHILDREN'S ADVOCACY CENTER *	06/17/2015	Regular	0.00	490.00	1106265
12599	A T & T	06/24/2015	Regular	0.00	406.70	1106266
T.13333	A-1 WHEEL INC.	06/24/2015	Regular	0.00	500.00	1106267
T.14133	ADAMS, CANDICE	06/24/2015	Regular	0.00	147.38	1106268

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02045	A-LINE	06/24/2015	Regular	0.00	426.08	1106269
T.13050	AMERICAN TIRE DISTRIBUTORS	06/24/2015	Regular	0.00	3,680.46	1106270
12536	AMERIPOWER	06/24/2015	Regular	0.00	1,186.94	1106271
T.8502	APPEL FORD MERCURY	06/24/2015	Regular	0.00	119.82	1106272
10919	ASCO EQUIPMENT	06/24/2015	Regular	0.00	654.94	1106273
02048	BANCORPSOUTH EQUIPMENT FINANCE	06/24/2015	Regular	0.00	55,018.90	1106274
12605	BENNETT, TRENAE' D.	06/24/2015	Regular	0.00	305.54	1106275
00747	BERRY M.D., DR GLENN E.	06/24/2015	Regular	0.00	2,800.00	1106276
00587	BICKERSTAFF HEATH DELGADO ACOSTA LLP	06/24/2015	Regular	0.00	416.00	1106277
02302	BREHAM CHRYSLER JEEP	06/24/2015	Regular	0.00	848.50	1106278
10489	BUCKEYE CLEANING CENTER	06/24/2015	Regular	0.00	189.93	1106279
13987	CANTU LAW FIRM, PC	06/24/2015	Regular	0.00	2,970.52	1106280
01113	CARRINGTON, PATRICE	06/24/2015	Regular	0.00	2,970.52	1106281
01754	CHANEY, CAROL	06/24/2015	Regular	0.00	2,970.52	1106282
02282	CITIBANK	06/24/2015	Regular	0.00	160.49	1106283
02282	CITIBANK	06/24/2015	Regular	0.00	1,638.79	1106284
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC.	06/24/2015	Regular	0.00	7,111.41	1106285
01989	DAYSTAR PUBLISHING, INC	06/24/2015	Regular	0.00	113.50	1106286
01834	DIAMOND PHARMACY SERVICES	06/24/2015	Regular	0.00	357.52	1106287
02124	DOCUMATION OF EAST TEXAS,INC. *	06/24/2015	Regular	0.00	84.92	1106288
01969	FIRST NATIONAL BANK OF BELLVILLE *	06/24/2015	Regular	0.00	239.84	1106289
01947	FLEETWOOD, TRAVIS W.	06/24/2015	Regular	0.00	2,970.52	1106290
T.11331	FOUR COUNTY AUCTION	06/24/2015	Regular	0.00	62.75	1106291
03065	FROMAN, REBECCA A.	06/24/2015	Regular	0.00	2,970.52	1106292
10211	GALLS , LLC	06/24/2015	Regular	0.00	155.85	1106293
12600	GALLS, LLC	06/24/2015	Regular	0.00	119.97	1106294
03189	GARVIE, CALVIN	06/24/2015	Regular	0.00	4,350.50	1106295
12268	GONZALEZ, STEFANIE M	06/24/2015	Regular	0.00	2,970.52	1106296
03307	GOODE, ROLFE W.	06/24/2015	Regular	0.00	2,970.52	1106297
12601	GOVX, INC	06/24/2015	Regular	0.00	737.45	1106298
11331	GRAND HYATT SAN ANTONIO	06/24/2015	Regular	0.00	742.92	1106299
03412	GT DISTRIBUTORS, INC.	06/24/2015	Regular	0.00	1,664.49	1106300
12559	GUNTER PRINTING AND COMPUTERS	06/24/2015	Regular	0.00	180.25	1106301
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	06/24/2015	Regular	0.00	59.97	1106302
03897	HOMETOWN HARDWARE	06/24/2015	Regular	0.00	137.37	1106303
10813	ICS JAIL SUPPLIES INC	06/24/2015	Regular	0.00	153.90	1106304
04180	INGRAM BOOK COMPANY	06/24/2015	Regular	0.00	1,013.65	1106305
04505	KATY PRINTERS, INC.	06/24/2015	Regular	0.00	706.20	1106306
T.14761	KIMBALL MIDWEST	06/24/2015	Regular	0.00	1,871.66	1106307
01813	LEXIS NEXIS	06/24/2015	Regular	0.00	603.00	1106308
01858	LEXIS NEXIS *	06/24/2015	Regular	0.00	30.00	1106309
02235	LIQUID CAPITAL EXCHANGE INC.	06/24/2015	Regular	0.00	1,042.91	1106310
04766	LONE STAR UNIFORMS, INC.	06/24/2015	Regular	0.00	379.80	1106311
11301	MAGNOLIA FUNERAL HOME INC	06/24/2015	Regular	0.00	950.00	1106312
T.11629	MCPHILAMY, CHRISTOPHER GLENN	06/24/2015	Regular	0.00	910.00	1106313
T.10868	MORE THAN SIGNS	06/24/2015	Regular	0.00	385.00	1106314
01695	NAPA AUTO PARTS	06/24/2015	Regular	0.00	574.27	1106315
05641	OFFICE DEPOT, INC.	06/24/2015	Regular	0.00	715.59	1106316
02055	RECOVERY HEALTHCARE CORPORATION	06/24/2015	Regular	0.00	1,063.50	1106317
06367	RICHARDSON, LEE VAN	06/24/2015	Regular	0.00	2,970.52	1106318
11841	RICHARDSON, YOLANDA	06/24/2015	Regular	0.00	2,880.00	1106319
01469	RIVERA, JAMES	06/24/2015	Regular	0.00	2,970.52	1106320
06600	SAN BERNARD ELECTRIC CO-OP	06/24/2015	Regular	0.00	2,698.89	1106321
02050	SEAMLESS SOLUTIONS	06/24/2015	Regular	0.00	1,377.58	1106322
02258	SEAMLESS SOLUTIONS *	06/24/2015	Regular	0.00	432.57	1106323
06865	SENASAC, RICHARD L.	06/24/2015	Regular	0.00	2,970.52	1106324
T.13390	SHERIFFS ASSOCIATION OF TEXAS	07/20/2015	Regular	0.00	-250.00	1106325
T.13390	SHERIFFS ASSOCIATION OF TEXAS	06/24/2015	Regular	0.00	250.00	1106325
T.13390	SHERIFFS ASSOCIATION OF TEXAS	06/24/2015	Regular	0.00	250.00	1106326
10212	STAPLES CONTRACT AND COMMERCIAL	06/24/2015	Regular	0.00	173.51	1106327
00384	SYSCO FOOD SERVICES OF HOUSTON	06/24/2015	Regular	0.00	3,960.48	1106328

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00363	TAAO	06/24/2015	Regular	0.00	450.00	1106329
07555	TAC SECURITY	06/24/2015	Regular	0.00	1,364.50	1106330
00414	TAT AUTOMOTIVE	06/24/2015	Regular	0.00	7.00	1106331
T.15370	TDCAA NOW TRUST FUND	06/24/2015	Regular	0.00	27.00	1106332
11080	TELOMACK CABLING SOLUTIONS	06/24/2015	Regular	0.00	330.00	1106333
12604	THE LILLY GARDENS	06/24/2015	Regular	0.00	55.00	1106334
11593	TURNER, DAMION	06/24/2015	Regular	0.00	246.34	1106335
02162	U S POSTMASTER *	06/24/2015	Regular	0.00	72.00	1106336
10200	UNITED SHIELD INTERNATIONAL LLC	06/24/2015	Regular	0.00	41.00	1106337
12606	VERIZON	06/24/2015	Regular	0.00	436.71	1106338
12602	VERIZON	06/24/2015	Regular	0.00	39.08	1106339
12608	VERIZON	06/24/2015	Regular	0.00	1,106.70	1106340
00445	W PERRY'S INC	06/24/2015	Regular	0.00	1,248.68	1106341
12216	WALLER COUNTY GLASS & MIRROR	06/24/2015	Regular	0.00	420.00	1106342
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	06/24/2015	Regular	0.00	225.00	1106343
01224	WALMART COMMUNITY BRC	06/24/2015	Regular	0.00	374.54	1106344
T.14950	WILEY, ROBYN	06/24/2015	Regular	0.00	68.08	1106345
01235	WINZER CORPORATION	06/24/2015	Regular	0.00	1,037.62	1106346
12271	WREN, TREY	06/24/2015	Regular	0.00	400.00	1106347
00572	WRIGHT, LYNNA	06/24/2015	Regular	0.00	686.89	1106348
12445	WYNDHAM GARDEN AUSTIN	06/24/2015	Regular	0.00	800.40	1106349
T.13082	TEXAS CHILD SUPPORT	06/24/2015	Regular	0.00	2,500.00	1106350
12117	UNIVERSAL PREMIUM	06/24/2015	Regular	0.00	204.29	1106351
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	06/30/2015	Regular	0.00	4,208.40	1106352
07740	TEXAS COUNTY AND DISTRICT	06/30/2015	Regular	0.00	128,541.08	1106353
08160	VARIABLE ANNUITY LIFE INS.	06/30/2015	Regular	0.00	2,220.00	1106354
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	06/26/2015	Regular	0.00	7,329.18	1106355
02194	UNITED STATES TREASURY	06/26/2015	Regular	0.00	460.00	1106356
10543	A T & T UVERSE *	07/01/2015	Regular	0.00	72.88	1106357
02045	A-LINE	07/01/2015	Regular	0.00	1,131.06	1106358
12614	ALL TEX WELDING SUPPLY INC.	07/01/2015	Regular	0.00	78.00	1106359
11652	ALSCO	07/01/2015	Regular	0.00	92.46	1106360
T.8502	APPEL FORD MERCURY	07/01/2015	Regular	0.00	118.83	1106361
10919	ASCO EQUIPMENT	07/01/2015	Regular	0.00	1,302.08	1106362
00708	BEAR GRAPHICS, INC.	07/01/2015	Regular	0.00	870.35	1106363
01247	BROOKSHIRE BROTHERS LTD	07/01/2015	Regular	0.00	24.80	1106364
02147	BROWNELLS, INC	07/01/2015	Regular	0.00	68.42	1106365
10489	BUCKEYE CLEANING CENTER	07/01/2015	Regular	0.00	409.40	1106366
01905	BUREAU OF VITAL STATISTICS	07/01/2015	Regular	0.00	15.00	1106367
01113	CARRINGTON, PATRICE	07/01/2015	Regular	0.00	600.00	1106368
01782	CASA FOR KIDS	07/01/2015	Regular	0.00	20.00	1106369
T.11249	CHIEF/ LAW ENFORCEMENT SUPPLY	07/01/2015	Regular	0.00	19.19	1106370
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC.	07/01/2015	Regular	0.00	10,993.44	1106371
T.11048	COMPUTER SOLUTIONS	07/01/2015	Regular	0.00	68.50	1106372
01110	CONSOLIDATED COMMUNICATIONS	07/01/2015	Regular	0.00	177.75	1106373
T.11179	COUFAL PRATER	07/01/2015	Regular	0.00	2,130.32	1106374
00484	DELL	07/01/2015	Regular	0.00	18,326.55	1106375
01773	DIAMOND MEDICAL SUPPLY	07/01/2015	Regular	0.00	295.69	1106376
12178	DOCUMATION	07/01/2015	Regular	0.00	399.00	1106377
02299	ENERGY MECHANICAL SERVICES, INC	07/01/2015	Regular	0.00	2,131.31	1106378
T.11346	FED EX	07/01/2015	Regular	0.00	4.04	1106379
01954	FIRETRON, INC.	07/01/2015	Regular	0.00	410.00	1106380
12451	FRITZ BYRNE HEAD & GILSTRAP, PLLC	07/01/2015	Regular	0.00	5,587.50	1106381
03065	FROMAN, REBECCA A.	07/01/2015	Regular	0.00	59.00	1106382
10211	GALLS , LLC	07/01/2015	Regular	0.00	223.50	1106383
03412	GT DISTRIBUTORS, INC.	07/01/2015	Regular	0.00	53.95	1106384
12559	GUNTER PRINTING AND COMPUTERS	07/01/2015	Regular	0.00	785.84	1106385
01933	HARRIS COUNTY TOLL ROAD AUTHORITY	07/01/2015	Regular	0.00	39.55	1106386
T.8872	HASHAW, BO	07/01/2015	Regular	0.00	59.99	1106387
03897	HOMETOWN HARDWARE	07/01/2015	Regular	0.00	164.37	1106388
10813	ICS JAIL SUPPLIES INC	07/01/2015	Regular	0.00	441.76	1106389

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T.10114	INDOFF INC.	07/01/2015	Regular	0.00	461.07	1106390
04180	INGRAM BOOK COMPANY	07/01/2015	Regular	0.00	1,112.88	1106391
10758	INNOVATIVE COMMUNICATION SYSTEMS	07/01/2015	Regular	0.00	810.52	1106392
12560	JAMESONS FARM & APIARY	07/01/2015	Regular	0.00	400.00	1106393
04275	JOHNSON GRAPHICS	07/01/2015	Regular	0.00	40.00	1106394
00871	K&H PORTABLE TOILETS INC.	07/01/2015	Regular	0.00	88.50	1106395
04556	KOBS ELECTRONICS, INC.	07/01/2015	Regular	0.00	1,004.94	1106396
11300	LE, MARK D MD PA *	07/01/2015	Regular	0.00	170.00	1106397
02235	LIQUID CAPITAL EXCHANGE INC.	07/01/2015	Regular	0.00	1,000.18	1106398
11301	MAGNOLIA FUNERAL HOME INC	07/01/2015	Regular	0.00	950.00	1106399
01660	MAILFINANCE	07/01/2015	Regular	0.00	191.19	1106400
T.4998	MATTHEW BENDER & CO., INC.	07/01/2015	Regular	0.00	235.18	1106401
01490	MONTGOMERY CO. JUVENILE DEPT.	07/01/2015	Regular	0.00	4,400.00	1106402
01695	NAPA AUTO PARTS	07/01/2015	Regular	0.00	884.74	1106403
T.14177	NEMEC, GARRETT	07/01/2015	Regular	0.00	75.98	1106404
T.14641	NEOFUNDS BY NEOPOST	07/01/2015	Regular	0.00	433.93	1106405
01943	NEOPOST USA INC	07/01/2015	Regular	0.00	295.32	1106406
12446	OLSON, JONATHAN	07/01/2015	Regular	0.00	16.06	1106407
00928	O'REILLY AUTO PARTS	07/01/2015	Regular	0.00	31.28	1106408
05730	PATTISON WATER SUPPLY CO.	07/01/2015	Regular	0.00	33.10	1106409
05900	PITNEY BOWES, INC.	07/01/2015	Regular	0.00	1,704.00	1106410
06150	RB EVERETT & COMPANY	07/01/2015	Regular	0.00	15,000.00	1106411
02055	RECOVERY HEALTHCARE CORPORATION	07/01/2015	Regular	0.00	544.00	1106412
12537	REDI CARPET	07/01/2015	Regular	0.00	4,500.03	1106413
06300	REPKA'S HARDWARE & SERVICE INC	07/01/2015	Regular	0.00	4.50	1106414
11846	REPUBLIC SERVICES #473 *	07/01/2015	Regular	0.00	1,244.08	1106415
01882	RESOURCE EDUCATION CENTER	07/01/2015	Regular	0.00	635.56	1106416
12618	ROCIC	07/01/2015	Regular	0.00	300.00	1106417
01406	ROMCO EQUIPMENT COMPANY	07/01/2015	Regular	0.00	126.28	1106418
06721	SCOTT-MERRIMAN, INC.	07/01/2015	Regular	0.00	654.00	1106419
T.14669	SECRETARY OF STATE*	07/01/2015	Regular	0.00	600.00	1106420
10204	SECURE TRACKS GPS	07/01/2015	Regular	0.00	263.50	1106421
T.15438	SMITHER,MARTIN,HENDERSON & BLAZEK PC	07/01/2015	Regular	0.00	11,056.31	1106422
01706	STAPLES CREDIT PLAN	07/01/2015	Regular	0.00	178.11	1106423
11307	STYERS, MEGAN	07/01/2015	Regular	0.00	200.00	1106424
00384	SYSCO FOOD SERVICES OF HOUSTON	07/01/2015	Regular	0.00	2,735.59	1106425
11332	TDCJ INMATE TRUST FUND	07/01/2015	Regular	0.00	12.54	1106426
07693	TERMINIX INTERNATIONAL	07/01/2015	Regular	0.00	64.00	1106427
T.12359	TEXAS COMPTROLLER OF PUBLIC ACCTS	07/01/2015	Regular	0.00	100.00	1106428
T.8397	TEXAS STATE UNIV/SAN MARCOS	07/01/2015	Regular	0.00	750.00	1106429
01931	THE HOME DEPOT	07/01/2015	Regular	0.00	1,347.47	1106430
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	07/01/2015	Regular	0.00	175.76	1106431
T.13037	TRUCK GEAR SUPERCENTER	07/01/2015	Regular	0.00	954.99	1106432
02212	TYLER TECHNOLOGIES, INC *	07/01/2015	Regular	0.00	56,178.25	1106433
02162	U S POSTMASTER *	07/01/2015	Regular	0.00	2,000.00	1106434
02104	US SCRIPT, INC	07/01/2015	Regular	0.00	918.67	1106435
12617	VERIZON	07/01/2015	Regular	0.00	199.95	1106436
T.9133	WALLER COUNTY ASPHALT, INC.	07/01/2015	Regular	0.00	192,339.64	1106437
08284	WALLER COUNTY BUTANE	07/01/2015	Regular	0.00	55.50	1106438
08292	WALLER COUNTY CHILD PROTECTIVE SERVICES BC	07/01/2015	Regular	0.00	10.00	1106439
12216	WALLER COUNTY GLASS & MIRROR	07/01/2015	Regular	0.00	175.00	1106440
02025	WALLER COUNTY TAX OFFICE	07/01/2015	Regular	0.00	7.50	1106441
08768	WITTENBURG PRINTING	07/01/2015	Regular	0.00	240.00	1106442
08900	XEROX CORPORATION	07/01/2015	Regular	0.00	896.57	1106443
02309	XPERNET SERVICES, INC	07/01/2015	Regular	0.00	5,900.00	1106444
T.10102	ZEE MEDICAL, INC.	07/01/2015	Regular	0.00	137.30	1106445
07551	TEXAS ASSOCIATION OF COUNTIES	06/30/2015	Regular	0.00	8,800.27	1106446
12578	A T & T	07/08/2015	Regular	0.00	206.78	1106447
12573	A T & T	07/08/2015	Regular	0.00	1,755.92	1106448
12574	A T & T	07/08/2015	Regular	0.00	1,031.77	1106449
10543	A T & T UVERSE *	07/08/2015	Regular	0.00	79.47	1106450

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10729	ACCESS HEALTH	07/08/2015	Regular	0.00	99.81	1106451
T.10755	AIR-TECH BRAZOS VALLEY A/C & HEATING SERVIC	07/08/2015	Regular	0.00	554.44	1106452
02045	A-LINE	07/08/2015	Regular	0.00	1,133.20	1106453
12614	ALL TEX WELDING SUPPLY INC.	07/08/2015	Regular	0.00	71.40	1106454
11652	ALSCO	07/08/2015	Regular	0.00	92.46	1106455
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	07/08/2015	Regular	0.00	919.72	1106456
T.8502	APPEL FORD MERCURY	07/08/2015	Regular	0.00	95.46	1106457
12616	AUSTIN ANESTHESIOLOGY GROUP, PLLC	07/08/2015	Regular	0.00	286.42	1106458
00580	BABU M.D.P.A., SURESH K.J.	07/08/2015	Regular	0.00	93.46	1106459
01077	BETA TECHNOLOGY INC	07/08/2015	Regular	0.00	847.74	1106460
12435	BRAZOS RIVER AUTHORITY	07/08/2015	Regular	0.00	7,562.06	1106461
01096	BRAZOS VALLEY PATHOLOGY P.A.	07/08/2015	Regular	0.00	37.96	1106462
02147	BROWNELLS, INC	07/08/2015	Regular	0.00	552.02	1106463
10489	BUCKEYE CLEANING CENTER	07/08/2015	Regular	0.00	225.06	1106464
01905	BUREAU OF VITAL STATISTICS	07/08/2015	Regular	0.00	15.00	1106465
T.1305	CHAMPION AMERICA	07/08/2015	Regular	0.00	453.55	1106466
01447	CLINICAL PATHOLOGY LAB INC.	07/08/2015	Regular	0.00	44.95	1106467
01110	CONSOLIDATED COMMUNICATIONS	07/08/2015	Regular	0.00	1,897.43	1106468
00484	DELL	07/08/2015	Regular	0.00	10,374.14	1106469
12321	DEPARTMENT OF INFORMATION RESOURCES	07/08/2015	Regular	0.00	402.96	1106470
12465	DICK GULLEDGE INVESTIGATIONS	07/08/2015	Regular	0.00	249.60	1106471
02124	DOCUMATION OF EAST TEXAS, INC. *	07/08/2015	Regular	0.00	876.02	1106472
T.8139	EDMONDS INSURANCE AGENCY	07/08/2015	Regular	0.00	50.00	1106473
02299	ENERGY MECHANICAL SERVICES, INC	07/08/2015	Regular	0.00	1,500.99	1106474
T.13904	ENGEDI PEST CONTROL	07/08/2015	Regular	0.00	2,370.00	1106475
01602	FORT BEND SENIOR CITIZENS, INC.	07/08/2015	Regular	0.00	40,000.00	1106476
10211	GALLS, LLC	07/08/2015	Regular	0.00	392.74	1106477
02179	G-TOW INC	07/08/2015	Regular	0.00	125.00	1106478
03412	GT DISTRIBUTORS, INC.	07/08/2015	Regular	0.00	467.69	1106479
10814	HALLETT MATERIALS	07/08/2015	Regular	0.00	1,741.48	1106480
T.14578	HAMPTON INN AND SUITES *	07/08/2015	Regular	0.00	335.61	1106481
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	07/08/2015	Regular	0.00	211.04	1106482
12543	HEALTHPOINT HEMPSTEAD	07/08/2015	Regular	0.00	263.82	1106483
03787	HERRMANN INTERNATIONAL	07/08/2015	Regular	0.00	161.64	1106484
12813	HILLS CONSTRUCTION	07/08/2015	Regular	0.00	4,663.22	1106485
02306	HOFF, BRANDON NEIL	07/08/2015	Regular	0.00	832.00	1106486
03897	HOMETOWN HARDWARE	07/08/2015	Regular	0.00	498.74	1106487
10813	ICS JAIL SUPPLIES INC	07/08/2015	Regular	0.00	111.73	1106488
02170	JACKSON, MARIAN E.	07/08/2015	Regular	0.00	463.80	1106489
01355	LABORATORY CORP OF AMERICA	07/08/2015	Regular	0.00	27.45	1106490
04680	LANSDOWNE-MOODY CO., INC.	07/08/2015	Regular	0.00	97.62	1106491
00598	LE M.D.P.A., DAVID T.	07/08/2015	Regular	0.00	136.03	1106492
11837	MCKERLEY, CARRIE M	07/08/2015	Regular	0.00	1,150.00	1106493
02182	MOTOROLA SOLUTIONS, INC *	07/08/2015	Regular	0.00	16,800.00	1106494
05420	MUSTANG CAT	07/08/2015	Regular	0.00	5,404.52	1106495
10750	MUSTANG RENTAL SERVICES	07/08/2015	Regular	0.00	2,637.56	1106496
01695	NAPA AUTO PARTS	07/08/2015	Regular	0.00	2,424.44	1106497
	**Void**	07/08/2015	Regular	0.00	0.00	1106498
01883	NORTH CYPRESS MED CENTER	07/08/2015	Regular	0.00	3,096.59	1106499
12545	NORTHWEST HOUSTON GASTROENTEROLOGY PLI	07/08/2015	Regular	0.00	365.22	1106500
05641	OFFICE DEPOT, INC.	07/08/2015	Regular	0.00	23.24	1106501
06120	QUILL CORPORATION	07/08/2015	Regular	0.00	378.08	1106502
06300	REPKA'S HARDWARE & SERVICE INC	07/08/2015	Regular	0.00	310.70	1106503
11846	REPUBLIC SERVICES #473 *	07/08/2015	Regular	0.00	182.06	1106504
01406	ROMCO EQUIPMENT COMPANY	07/08/2015	Regular	0.00	1,939.17	1106505
12622	RX SYSTEMS, INC.	07/08/2015	Regular	0.00	1,457.00	1106506
12620	SAFE SOFTWARE	07/08/2015	Regular	0.00	400.00	1106507
06520	SAFETY-KLEEN SYSTEMS, INC.	07/08/2015	Regular	0.00	490.41	1106508
00711	SARGENT, JOAN	07/08/2015	Regular	0.00	70.71	1106509
10495	SCOTT & WHITE CLINIC	07/08/2015	Regular	0.00	60.14	1106510
02123	BAYLOR SCOTT & WHITE MEDICAL CENTER-BRENF	07/08/2015	Regular	0.00	519.80	1106511

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.12059	SCY IMAGING	07/08/2015	Regular	0.00	150.00	1106512
02050	SEAMLESS SOLUTIONS	07/08/2015	Regular	0.00	67.06	1106513
06506	ST JOSEPH REGIONAL HEALTH CENTER *	07/08/2015	Regular	0.00	1,604.63	1106514
00384	SYSCO FOOD SERVICES OF HOUSTON	07/08/2015	Regular	0.00	3,674.38	1106515
11814	TEXAS ACADEMY OF ANIMAL CONTROL	07/08/2015	Regular	0.00	750.00	1106516
T.8080	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	07/08/2015	Regular	0.00	630.00	1106517
01931	THE HOME DEPOT	07/08/2015	Regular	0.00	572.11	1106518
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	07/08/2015	Regular	0.00	103.50	1106519
10630	THREE L INC	07/08/2015	Regular	0.00	14,433.49	1106520
10411	TOMBALL TEXAS HOSPITAL COMPANY LLC	07/08/2015	Regular	0.00	777.63	1106521
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	07/08/2015	Regular	0.00	172.80	1106522
12117	UNIVERSAL PREMIUM	07/08/2015	Regular	0.00	366.05	1106523
02222	US BANCORP EQUIPMENT FINANCE, INC.	07/08/2015	Regular	0.00	101.93	1106524
02104	US SCRIPT, INC	07/08/2015	Regular	0.00	1,537.20	1106525
T.9133	WALLER COUNTY ASPHALT, INC.	07/08/2015	Regular	0.00	10,261.68	1106526
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	07/08/2015	Regular	0.00	4,571.49	1106527
01224	WALMART COMMUNITY BRC	07/08/2015	Regular	0.00	761.97	1106528
T.10905	WASHINGTON COUNTY TRACTOR, INC.	07/08/2015	Regular	0.00	59.50	1106529
T.14950	WILEY, ROBYN	07/08/2015	Regular	0.00	933.50	1106530
12603	ZEALTH CARE PLLC	07/08/2015	Regular	0.00	222.26	1106531
00363	TAAO	07/08/2015	Regular	0.00	350.00	1106532
12445	WYNDHAM GARDEN AUSTIN	07/08/2015	Regular	0.00	266.80	1106533
07548	TAC HEBP	07/07/2015	Regular	0.00	302,342.66	1106534
	**Void**	07/07/2015	Regular	0.00	0.00	1106535
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	07/10/2015	Regular	0.00	7,329.18	1106536
02194	UNITED STATES TREASURY	07/10/2015	Regular	0.00	460.00	1106537
01780	4M YOUTH SERVICES, INC	07/15/2015	Regular	0.00	2,940.00	1106538
12587	A T & T	07/15/2015	Regular	0.00	1,170.48	1106539
12586	A T & T	07/15/2015	Regular	0.00	96.85	1106540
12592	A T & T	07/15/2015	Regular	0.00	7,937.46	1106541
10543	A T & T UVERSE *	07/15/2015	Regular	0.00	210.00	1106542
11327	AMBASSADOR SERVICES LLC	07/15/2015	Regular	0.00	3,370.00	1106543
01975	BAKER DVM, WENDELL C.	07/15/2015	Regular	0.00	3,010.00	1106544
T.14588	BENITEZ, ERIC	07/15/2015	Regular	0.00	100.00	1106545
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	07/15/2015	Regular	0.00	645.76	1106546
01280	BROOKSHIRE HARDWARE	07/15/2015	Regular	0.00	14.55	1106547
01340	BROOKSHIRE M.W.D.	07/15/2015	Regular	0.00	201.42	1106548
T.11179	COUFAL PRATER	07/15/2015	Regular	0.00	483.74	1106549
00484	DELL	07/15/2015	Regular	0.00	134.98	1106550
02299	ENERGY MECHANICAL SERVICES, INC	07/15/2015	Regular	0.00	259.99	1106551
T.13904	ENGEDI PEST CONTROL	07/15/2015	Regular	0.00	335.00	1106552
12124	FLOORING DISCOUNTERS	07/15/2015	Regular	0.00	70.00	1106553
10211	GALLS, LLC	07/15/2015	Regular	0.00	713.89	1106554
03412	GT DISTRIBUTORS, INC.	07/15/2015	Regular	0.00	125.90	1106555
01671	GULF COAST TRADES CENTER	07/15/2015	Regular	0.00	5,376.69	1106556
12559	GUNTER PRINTING AND COMPUTERS	07/15/2015	Regular	0.00	341.10	1106557
01766	HARDY, CHARLESTON	07/15/2015	Regular	0.00	413.43	1106558
03639	HARRIS COUNTY TREASURER	07/15/2015	Regular	0.00	8,805.00	1106559
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	07/15/2015	Regular	0.00	694.88	1106560
12627	HOLIDAY INN EXPRESS AUSTIN ARBORETUM	07/15/2015	Regular	0.00	287.50	1106561
03897	HOMETOWN HARDWARE	07/15/2015	Regular	0.00	592.40	1106562
T.10114	INDOFF INC.	07/15/2015	Regular	0.00	106.65	1106563
04159	INDUSTRIAL SCALE CO., INC.	07/15/2015	Regular	0.00	935.00	1106564
04275	JOHNSON GRAPHICS	07/15/2015	Regular	0.00	40.00	1106565
11526	JOHNSTON	07/15/2015	Regular	0.00	576.75	1106566
12628	KATY ISD POLICE DEPARTMENT	07/15/2015	Regular	0.00	60.00	1106567
T.14948	LANGDON, MARC	07/15/2015	Regular	0.00	86.30	1106568
T.6393	LEWIS, DANA E.	07/15/2015	Regular	0.00	350.00	1106569
T.9969	MURRAY, VINCENT	07/15/2015	Regular	0.00	478.97	1106570
T.14177	NEMEC, GARRETT	07/15/2015	Regular	0.00	59.23	1106571
01943	NEOPOST USA INC	07/15/2015	Regular	0.00	152.00	1106572



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
05630	O'BRIEN INSURANCE AGENCY	07/15/2015	Regular	0.00	142.00	1106573
05641	OFFICE DEPOT, INC.	07/15/2015	Regular	0.00	779.49	1106574
T.12878	OMNI HOTEL *	07/15/2015	Regular	0.00	632.35	1106575
05995	PRECISION PRINTING	07/15/2015	Regular	0.00	502.58	1106576
T.12563	PSYCHOLOGICAL SERVICES CENTER	07/15/2015	Regular	0.00	600.00	1106577
T.10243	PUBLIC AGENCY TRAINING COUNCIL	07/15/2015	Regular	0.00	295.00	1106578
06120	QUILL CORPORATION	07/15/2015	Regular	0.00	389.92	1106579
01882	RESOURCE EDUCATION CENTER	07/15/2015	Regular	0.00	1,190.70	1106580
06680	SCHMIDT FUNERAL HOME	07/15/2015	Regular	0.00	940.00	1106581
12624	SCHOLARS IN PRINT	07/15/2015	Regular	0.00	231.00	1106582
T.11555	SCHOVAJSA, TARA	07/15/2015	Regular	0.00	219.32	1106583
02050	SEAMLESS SOLUTIONS	07/15/2015	Regular	0.00	156.00	1106584
T.201	SHELBURNE, ELLEN	07/15/2015	Regular	0.00	232.20	1106585
10545	SMITH, HERSHEL	07/15/2015	Regular	0.00	908.47	1106586
00384	SYSCO FOOD SERVICES OF HOUSTON	07/15/2015	Regular	0.00	2,708.87	1106587
07555	TAC SECURITY	07/15/2015	Regular	0.00	495.00	1106588
T.12341	TDCAA	07/15/2015	Regular	0.00	700.00	1106589
11171	TEXAS COMMISSION ON LAW ENFORCEMENT	07/15/2015	Regular	0.00	125.00	1106590
10223	TEXAS JUVENILE JUSTICE DEPARTMENT	07/15/2015	Regular	0.00	75.00	1106591
11422	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIC	07/15/2015	Regular	0.00	110.00	1106592
02162	U S POSTMASTER *	07/15/2015	Regular	0.00	343.00	1106593
02162	U S POSTMASTER *	07/15/2015	Regular	0.00	72.00	1106594
02222	US BANCORP EQUIPMENT FINANCE, INC.	07/15/2015	Regular	0.00	338.50	1106595
12590	VERIZON	07/15/2015	Regular	0.00	303.94	1106596
12581	VERIZON	07/15/2015	Regular	0.00	79.98	1106597
12588	VERIZON	07/15/2015	Regular	0.00	37.99	1106598
02257	VOSS LIGHTING	07/15/2015	Regular	0.00	586.70	1106599
08900	XEROX CORPORATION	07/15/2015	Regular	0.00	2,900.28	1106600
12641	UNIVERSITY HOTEL AT SAM HOUSTON STATE UNI'	07/15/2015	Regular	0.00	468.70	1106601
12585	A T & T	07/22/2015	Regular	0.00	134.56	1106602
12593	A T & T	07/22/2015	Regular	0.00	1,532.52	1106603
12599	A T & T	07/22/2015	Regular	0.00	462.13	1106604
10543	A T & T UVERSE *	07/22/2015	Regular	0.00	85.00	1106605
01045	ACTION RENTAL	07/22/2015	Regular	0.00	157.50	1106606
02045	A-LINE	07/22/2015	Regular	0.00	1,716.29	1106607
12614	ALL TEX WELDING SUPPLY INC.	07/22/2015	Regular	0.00	78.00	1106608
11652	ALSCO	07/22/2015	Regular	0.00	92.46	1106609
11327	AMBASSADOR SERVICES LLC	07/22/2015	Regular	0.00	370.00	1106610
T.13050	AMERICAN TIRE DISTRIBUTORS	07/22/2015	Regular	0.00	3,753.10	1106611
12536	AMERIPOWER	07/22/2015	Regular	0.00	1,316.64	1106612
T.8502	APPEL FORD MERCURY	07/22/2015	Regular	0.00	3,050.35	1106613
01280	BROOKSHIRE HARDWARE	07/22/2015	Regular	0.00	22.99	1106614
10489	BUCKEYE CLEANING CENTER	07/22/2015	Regular	0.00	380.38	1106615
01113	CARRINGTON, PATRICE	07/22/2015	Regular	0.00	300.00	1106616
T.15160	CASARETTO, MICHAEL	07/22/2015	Regular	0.00	800.00	1106617
T.15292	CASHIER	07/22/2015	Regular	0.00	2,098.00	1106618
T.11179	COUFAL PRATER	07/22/2015	Regular	0.00	18.20	1106619
02145	CUMMINS	07/22/2015	Regular	0.00	282.00	1106620
T.11334	DESKI, SUSAN R	07/22/2015	Regular	0.00	1,075.00	1106621
01834	DIAMOND PHARMACY SERVICES	07/22/2015	Regular	0.00	316.29	1106622
12822	D.T. MALER & ASSOCIATES	07/22/2015	Regular	0.00	993.00	1106623
12651	EMBASSY SUITES CORPUS CHRISTI	07/22/2015	Regular	0.00	679.80	1106624
10211	GALLS, LLC	07/22/2015	Regular	0.00	305.59	1106625
12268	GONZALEZ, STEFANIE M	07/22/2015	Regular	0.00	150.00	1106626
03412	GT DISTRIBUTORS, INC.	07/22/2015	Regular	0.00	2,924.70	1106627
03493	H & H MACHINE SERVICE	07/22/2015	Regular	0.00	36.50	1106628
10814	HALLETT MATERIALS	07/22/2015	Regular	0.00	6,365.54	1106629
03787	HERRMANN INTERNATIONAL	07/22/2015	Regular	0.00	317.62	1106630
03897	HOMETOWN HARDWARE	07/22/2015	Regular	0.00	115.30	1106631
04180	INGRAM BOOK COMPANY	07/22/2015	Regular	0.00	1,167.75	1106632
10758	INNOVATIVE COMMUNICATION SYSTEMS	07/22/2015	Regular	0.00	150.00	1106633

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02271	JOHNSTONE SUPPLY	07/22/2015	Regular	0.00	1,667.46	1106634
00871	K&H PORTABLE TOILETS INC.	07/22/2015	Regular	0.00	88.50	1106635
12628	KATY ISD POLICE DEPARTMENT	08/10/2015	Regular	0.00	-60.00	1106636
12628	KATY ISD POLICE DEPARTMENT	07/22/2015	Regular	0.00	60.00	1106636
12447	KESSNER, GILDA	07/22/2015	Regular	0.00	7,323.94	1106637
T.14761	KIMBALL MIDWEST	07/22/2015	Regular	0.00	1,447.75	1106638
04556	KOBS ELECTRONICS, INC.	07/22/2015	Regular	0.00	59.99	1106639
01813	LEXIS NEXIS	07/22/2015	Regular	0.00	603.00	1106640
01858	LEXIS NEXIS *	07/22/2015	Regular	0.00	50.00	1106641
10673	LINMARIE GARSEE & ASSOCIATES *	07/22/2015	Regular	0.00	2,287.50	1106642
T.11368	LOUDIN, JULIA	07/22/2015	Regular	0.00	43.13	1106643
05048	MAY, SHEILA	07/22/2015	Regular	0.00	1,620.00	1106644
05052	MCCAIG JR., ALBERT M.	07/22/2015	Regular	0.00	362.10	1106645
11837	MCKERLEY, CARRIE M	07/22/2015	Regular	0.00	150.00	1106646
02182	MOTOROLA SOLUTIONS, INC *	07/22/2015	Regular	0.00	1,184.00	1106647
11037	MURPHY, KACIE	07/22/2015	Regular	0.00	150.00	1106648
05420	MUSTANG CAT	07/22/2015	Regular	0.00	1,454.78	1106649
01695	NAPA AUTO PARTS	07/22/2015	Regular	0.00	1,790.89	1106650
01295	NAVASOTA MIRROR & GLASS	07/22/2015	Regular	0.00	483.00	1106651
T.14641	NEOFUNDS BY NEOPOST	07/22/2015	Regular	0.00	136.26	1106652
12638	NEXT GEN TRAINING	07/22/2015	Regular	0.00	200.00	1106653
05641	OFFICE DEPOT, INC.	07/22/2015	Regular	0.00	1,166.21	1106654
00928	O'REILLY AUTO PARTS	07/22/2015	Regular	0.00	126.70	1106655
T.14707	RED RIVER SPECIALTIES, INC.	07/22/2015	Regular	0.00	919.60	1106656
06300	REPKA'S HARDWARE & SERVICE INC	07/22/2015	Regular	0.00	16.20	1106657
11846	REPUBLIC SERVICES #473 *	07/22/2015	Regular	0.00	675.73	1106658
11841	RICHARDSON, YOLANDA	07/22/2015	Regular	0.00	2,880.00	1106659
T.15221	ROCHEN, SHERRY	07/22/2015	Regular	0.00	82.83	1106660
01068	RUTLEDGE CRAIN & CO. PC	07/22/2015	Regular	0.00	25,950.00	1106661
12622	RX SYSTEMS, INC.	07/22/2015	Regular	0.00	150.00	1106662
06600	SAN BERNARD ELECTRIC CO-OP	07/22/2015	Regular	0.00	3,382.79	1106663
11478	SCOTTY'S HOUSE INC	07/22/2015	Regular	0.00	518.00	1106664
02258	SEAMLESS SOLUTIONS *	07/22/2015	Regular	0.00	432.57	1106665
T.201	SHELBURNE, ELLEN	07/22/2015	Regular	0.00	56.21	1106666
00387	SKELTON BUSINESS EQUIPMENT	07/22/2015	Regular	0.00	132.00	1106667
DAN	SPARKLETTS & SIERRA SPRINGS	07/22/2015	Regular	0.00	40.13	1106668
10212	STAPLES CONTRACT AND COMMERCIAL	07/22/2015	Regular	0.00	225.46	1106669
02043	STATE COMPTRROLLER	07/22/2015	Regular	0.00	2,114.40	1106670
11307	STYERS, MEGAN	07/22/2015	Regular	0.00	150.00	1106671
00384	SYSCO FOOD SERVICES OF HOUSTON	07/22/2015	Regular	0.00	4,005.32	1106672
07555	TAC SECURITY	07/22/2015	Regular	0.00	2,219.50	1106673
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	07/22/2015	Regular	0.00	142.74	1106674
11681	THE BOWEN LAW FIRM, PPC	07/22/2015	Regular	0.00	957.86	1106675
00727	THE HOTLINE PRESS	07/22/2015	Regular	0.00	71.50	1106676
00845	TRAVIS COUNTY CLERK	07/22/2015	Regular	0.00	439.00	1106677
02104	US SCRIPT, INC	07/22/2015	Regular	0.00	477.55	1106678
12606	VERIZON	07/22/2015	Regular	0.00	435.98	1106679
12602	VERIZON	07/22/2015	Regular	0.00	39.08	1106680
12595	VERIZON	07/22/2015	Regular	0.00	75.98	1106681
12594	VERIZON	07/22/2015	Regular	0.00	1,035.26	1106682
T.9133	WALLER COUNTY ASPHALT, INC.	07/22/2015	Regular	0.00	11,756.80	1106683
08292	WALLER COUNTY CHILD PROTECTIVE SERVICES BC	07/22/2015	Regular	0.00	130.00	1106684
03470	WALLER COUNTY NEWS CITIZEN	07/22/2015	Regular	0.00	81.00	1106685
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	07/22/2015	Regular	0.00	1,156.50	1106686
01224	WALMART COMMUNITY BRC	07/22/2015	Regular	0.00	71.09	1106687
01235	WINZER CORPORATION	07/22/2015	Regular	0.00	374.23	1106688
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	07/24/2015	Regular	0.00	7,308.18	1106689
02194	UNITED STATES TREASURY	07/24/2015	Regular	0.00	460.00	1106690
10543	A T & T UVERSE *	07/29/2015	Regular	0.00	72.77	1106691
10729	ACCESS HEALTH	07/29/2015	Regular	0.00	147.76	1106692
02045	A-LINE	07/29/2015	Regular	0.00	538.13	1106693

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.8502	APPEL FORD MERCURY	07/29/2015	Regular	0.00	1,868.09	1106694
00580	BABU M.D.P.A., SURESH K.J.	07/29/2015	Regular	0.00	51.23	1106695
12653	BELL TEX CONSTRUCTION	07/29/2015	Regular	0.00	14,791.10	1106696
11853	BELLVILLE ST JOSEPH HEALTH CENTER	07/29/2015	Regular	0.00	870.89	1106697
00747	BERRY M.D., DR GLENN E.	07/29/2015	Regular	0.00	2,800.00	1106698
02041	BRAZOS VALLEY COUNCIL OF GOVERNMENTS	07/29/2015	Regular	0.00	7,500.00	1106699
02302	BRENHAM CHRYSLER JEEP	07/29/2015	Regular	0.00	89.95	1106700
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	07/29/2015	Regular	0.00	21.32	1106701
01247	BROOKSHIRE BROTHERS LTD	07/29/2015	Regular	0.00	54.05	1106702
12544	BRYAN EMERGENCY PHYSICIANS	07/29/2015	Regular	0.00	197.96	1106703
00857	BRYAN RADIOLOGY ASSOCIATES	07/29/2015	Regular	0.00	56.94	1106704
T.13210	BWF FREIGHT	07/29/2015	Regular	0.00	85,261.34	1106705
13987	CANTU LAW FIRM, PC	07/29/2015	Regular	0.00	2,970.52	1106706
01113	CARRINGTON, PATRICE	07/29/2015	Regular	0.00	3,120.52	1106707
10486	CDCAT *	07/29/2015	Regular	0.00	125.00	1106708
01750	CHALK'S TRUCK PARTS, INC.	07/29/2015	Regular	0.00	29.30	1106709
01754	CHANEY, CAROL	07/29/2015	Regular	0.00	2,970.52	1106710
03721	CITY OF HEMPSTEAD	07/29/2015	Regular	0.00	19,282.98	1106711
01447	CLINICAL PATHOLOGY LAB INC.	07/29/2015	Regular	0.00	220.29	1106712
T.11179	COUFAL PRATER	07/29/2015	Regular	0.00	382.36	1106713
12640	CYPRESS CARDIOLOGY	07/29/2015	Regular	0.00	514.62	1106714
01989	DAYSTAR PUBLISHING, INC	07/29/2015	Regular	0.00	110.35	1106715
12178	DOCUMATION	07/29/2015	Regular	0.00	399.00	1106716
02299	ENERGY MECHANICAL SERVICES, INC	07/29/2015	Regular	0.00	1,022.33	1106717
11322	ENTERPRISE RENT-A-CAR	07/29/2015	Regular	0.00	540.00	1106718
01954	FIRETRON, INC.	07/29/2015	Regular	0.00	1,010.00	1106719
01969	FIRST NATIONAL BANK OF BELLVILLE *	07/29/2015	Regular	0.00	78.16	1106720
01947	FLEETWOOD, TRAVIS W.	07/29/2015	Regular	0.00	2,970.52	1106721
01787	FORT BEND COUNTY *	07/29/2015	Regular	0.00	3,126.40	1106722
12451	FRITZ BYRNE HEAD & GILSTRAP, PLLC	07/29/2015	Regular	0.00	5,443.80	1106723
03065	FROMAN, REBECCA A.	07/29/2015	Regular	0.00	2,970.52	1106724
10211	GALLS, LLC	07/29/2015	Regular	0.00	548.60	1106725
12268	GONZALEZ, STEFANIE M	07/29/2015	Regular	0.00	2,970.52	1106726
03307	GOODE, ROLFE W.	07/29/2015	Regular	0.00	2,970.52	1106727
03412	GT DISTRIBUTORS, INC.	07/29/2015	Regular	0.00	388.95	1106728
03639	HARRIS COUNTY TREASURER	07/29/2015	Regular	0.00	11,274.00	1106729
03682	HEAD & GUILD PARTS, INC.	07/29/2015	Regular	0.00	1,062.00	1106730
12543	HEALTHPOINT HEMPSTEAD	07/29/2015	Regular	0.00	66.54	1106731
03897	HOMETOWN HARDWARE	07/29/2015	Regular	0.00	4,813.42	1106732
02070	HOUSTON DICTATING & STENO MACHINE CO	07/29/2015	Regular	0.00	281.44	1106733
00430	JACKSON, JUNE	07/29/2015	Regular	0.00	708.12	1106734
02170	JACKSON, MARIAN E.	07/29/2015	Regular	0.00	292.59	1106735
02271	JOHNSTONE SUPPLY	07/29/2015	Regular	0.00	812.88	1106736
11728	KHAN, WAQAR A MD	07/29/2015	Regular	0.00	27.00	1106737
01355	LABORATORY CORP OF AMERICA	07/29/2015	Regular	0.00	24.41	1106738
00598	LE M.D.P.A., DAVID T.	07/29/2015	Regular	0.00	122.57	1106739
12656	LONESTAR SCALES & CALIBRATION, LP	07/29/2015	Regular	0.00	750.00	1106740
01660	MAILFINANCE	07/29/2015	Regular	0.00	191.19	1106741
T.9100	MATTHEWS, ELIZABETH	07/29/2015	Regular	0.00	194.64	1106742
01490	MONTGOMERY CO. JUVENILE DEPT.	07/29/2015	Regular	0.00	3,000.00	1106743
05420	MUSTANG CAT	07/29/2015	Regular	0.00	669.24	1106744
01695	NAPA AUTO PARTS	07/29/2015	Regular	0.00	1,491.31	1106745
01295	NAVASOTA MIRROR & GLASS	07/29/2015	Regular	0.00	235.00	1106746
12639	NEW BRAUNFELS EMERGENCY PHYSICIANS	07/29/2015	Regular	0.00	79.62	1106747
12654	NOVA	07/29/2015	Regular	0.00	327.00	1106748
05641	OFFICE DEPOT, INC.	07/29/2015	Regular	0.00	1,545.97	1106749
00559	OMNIBASE SVCS OF TX	07/29/2015	Regular	0.00	1,110.00	1106750
T.10222	ONE SOURCE TOXICOLOGY	07/29/2015	Regular	0.00	30.00	1106751
00928	O'REILLY AUTO PARTS	07/29/2015	Regular	0.00	403.66	1106752
05730	PATTISON WATER SUPPLY CO.	07/29/2015	Regular	0.00	33.10	1106753
02328	PNEUDART, INC	07/29/2015	Regular	0.00	129.19	1106754

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12655	RADISSON HOTEL NORTH DALLAS-ADDISON	07/29/2015	Regular	0.00	423.75	1106755
02055	RECOVERY HEALTHCARE CORPORATION	07/29/2015	Regular	0.00	1,402.50	1106756
06367	RICHARDSON, LEE VAN	07/29/2015	Regular	0.00	2,970.52	1106757
01469	RIVERA, JAMES	07/29/2015	Regular	0.00	2,970.52	1106758
11842	ROADSIDE INC.	07/29/2015	Regular	0.00	24,984.75	1106759
00711	SARGENT, JOAN	07/29/2015	Regular	0.00	81.00	1106760
10204	SECURE TRACKS GPS	07/29/2015	Regular	0.00	255.00	1106761
06865	SENASAC, RICHARD L.	07/29/2015	Regular	0.00	2,970.52	1106762
12657	SEYMORE, PAUL	07/29/2015	Regular	0.00	39.55	1106763
06506	ST JOSEPH REGIONAL HEALTH CENTER *	07/29/2015	Regular	0.00	58.93	1106764
00384	SYSCO FOOD SERVICES OF HOUSTON	07/29/2015	Regular	0.00	2,517.03	1106765
07555	TAC SECURITY	07/29/2015	Regular	0.00	425.00	1106766
T.10360	TEXAS ASSOCIATION OF COUNTIES *	07/29/2015	Regular	0.00	60.00	1106767
12659	TEXAS STATE UNIVERSITY	07/29/2015	Regular	0.00	200.00	1106768
01931	THE HOME DEPOT	07/29/2015	Regular	0.00	734.52	1106769
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	07/29/2015	Regular	0.00	78.31	1106770
00845	TRAVIS COUNTY CLERK	07/29/2015	Regular	0.00	414.00	1106771
01848	TREPA	07/29/2015	Regular	0.00	109.83	1106772
02212	TYLER TECHNOLOGIES, INC *	07/29/2015	Regular	0.00	1,948.16	1106773
12626	U.S. ANESTHESIA PARTNERS OF TEXAS, PA	07/29/2015	Regular	0.00	126.36	1106774
12117	UNIVERSAL PREMIUM	07/29/2015	Regular	0.00	2,231.59	1106775
12608	VERIZON	07/29/2015	Regular	0.00	1,106.70	1106776
12617	VERIZON	07/29/2015	Regular	0.00	199.95	1106777
01983	VOTEC	07/29/2015	Regular	0.00	15,971.16	1106778
T.9133	WALLER COUNTY ASPHALT, INC.	07/29/2015	Regular	0.00	6,669.52	1106779
03470	WALLER COUNTY NEWS CITIZEN	07/29/2015	Regular	0.00	108.00	1106780
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	07/29/2015	Regular	0.00	212.00	1106781
00572	WRIGHT, LYNNA	07/29/2015	Regular	0.00	217.20	1106782
T.10102	ZEE MEDICAL, INC.	07/29/2015	Regular	0.00	130.97	1106783
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	07/31/2015	Regular	0.00	4,167.65	1106784
07740	TEXAS COUNTY AND DISTRICT	07/31/2015	Regular	0.00	127,102.44	1106785
08160	VARIABLE ANNUITY LIFE INS.	07/31/2015	Regular	0.00	2,220.00	1106786
12573	A T & T	08/05/2015	Regular	0.00	1,808.50	1106787
12578	A T & T	08/05/2015	Regular	0.00	206.84	1106788
10543	A T & T UVERSE *	08/05/2015	Regular	0.00	79.33	1106789
T.15223	ADOBE EQUIPMENT JCB	08/05/2015	Regular	0.00	84.18	1106790
02045	A-LINE	08/05/2015	Regular	0.00	136.48	1106791
11652	ALSCO	08/05/2015	Regular	0.00	92.46	1106792
T.10917	AMERICAN WATER SYSTEMS	08/05/2015	Regular	0.00	129.00	1106793
T.8502	APPEL FORD MERCURY	08/05/2015	Regular	0.00	946.60	1106794
00340	APPLIED CONCEPTS, INC.	08/05/2015	Regular	0.00	6,795.00	1106795
10919	ASCO EQUIPMENT	08/05/2015	Regular	0.00	614.72	1106796
11829	BB&T GOVERNMENTAL FINANCE	08/05/2015	Regular	0.00	54,168.80	1106797
T.13400	BRIAN LUCHERK SERVICES, INC.	08/05/2015	Regular	0.00	99.17	1106798
10489	BUCKEYE CLEANING CENTER	08/05/2015	Regular	0.00	1,278.40	1106799
01113	CARRINGTON, PATRICE	08/05/2015	Regular	0.00	810.00	1106800
10575	CARTER, LINDI KAY	08/05/2015	Regular	0.00	52.64	1106801
10486	CDCAT *	08/05/2015	Regular	0.00	125.00	1106802
01750	CHALK'S TRUCK PARTS, INC.	08/05/2015	Regular	0.00	315.00	1106803
T.14739	CHERRY CRUSHED CONCRETE, INC.	08/05/2015	Regular	0.00	33,931.53	1106804
11527	CMRS - POC	08/05/2015	Regular	0.00	8,000.00	1106805
01110	CONSOLIDATED COMMUNICATIONS	08/05/2015	Regular	0.00	178.25	1106806
T.11179	COUFAL PRATER	08/05/2015	Regular	0.00	50.31	1106807
13604	DATABANK	08/05/2015	Regular	0.00	7,800.00	1106808
01989	DAYSTAR PUBLISHING, INC	08/05/2015	Regular	0.00	63.10	1106809
12321	DEPARTMENT OF INFORMATION RESOURCES	08/05/2015	Regular	0.00	402.96	1106810
02124	DOCUMATION OF EAST TEXAS, INC. *	08/05/2015	Regular	0.00	835.00	1106811
T.8139	EDMONDS INSURANCE AGENCY	08/05/2015	Regular	0.00	1,155.00	1106812
T.13904	ENGEDI PEST CONTROL	08/05/2015	Regular	0.00	110.00	1106813
T.11346	FED EX	08/05/2015	Regular	0.00	5.47	1106814
10211	GALLS, LLC	08/05/2015	Regular	0.00	443.30	1106815

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12559	GUNTER PRINTING AND COMPUTERS	08/05/2015	Regular	0.00	97.22	1106816
T.13696	HALFF ASSOCIATES, INC	08/05/2015	Regular	0.00	36,071.29	1106817
10814	HALLETT MATERIALS	08/05/2015	Regular	0.00	4,551.77	1106818
01933	HARRIS COUNTY TOLL ROAD AUTHORITY	08/05/2015	Regular	0.00	14.18	1106819
12660	HARRISON & DUNCAN PLLC	08/05/2015	Regular	0.00	75.00	1106820
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	08/05/2015	Regular	0.00	329.30	1106821
03897	HOMETOWN HARDWARE	08/05/2015	Regular	0.00	95.60	1106822
10813	ICS JAIL SUPPLIES INC	08/05/2015	Regular	0.00	356.78	1106823
T.10114	INDOFF INC.	08/05/2015	Regular	0.00	220.88	1106824
04180	INGRAM BOOK COMPANY	08/05/2015	Regular	0.00	1,576.05	1106825
T.14948	LANGDON, MARC	08/05/2015	Regular	0.00	91.88	1106826
T.10868	MORE THAN SIGNS	08/05/2015	Regular	0.00	1,523.00	1106827
10750	MUSTANG RENTAL SERVICES	08/05/2015	Regular	0.00	2,058.07	1106828
01695	NAPA AUTO PARTS	08/05/2015	Regular	0.00	2,140.66	1106829
01295	NAVASOTA MIRROR & GLASS	08/05/2015	Regular	0.00	225.00	1106830
05641	OFFICE DEPOT, INC.	08/05/2015	Regular	0.00	2,431.96	1106831
00928	O'REILLY AUTO PARTS	08/05/2015	Regular	0.00	157.10	1106832
06120	QUILL CORPORATION	08/05/2015	Regular	0.00	104.98	1106833
06150	RB EVERETT & COMPANY	08/05/2015	Regular	0.00	6,099.00	1106834
02055	RECOVERY HEALTHCARE CORPORATION	08/05/2015	Regular	0.00	275.00	1106835
06300	REPKA'S HARDWARE & SERVICE INC	08/05/2015	Regular	0.00	103.20	1106836
01406	ROMCO EQUIPMENT COMPANY	08/05/2015	Regular	0.00	1,575.50	1106837
T.10124	SAUNDERS PH.D,PC, ROGER D.	08/05/2015	Regular	0.00	1,200.00	1106838
06721	SCOTT-MERRIMAN, INC.	08/05/2015	Regular	0.00	142.55	1106839
02050	SEAMLESS SOLUTIONS	08/05/2015	Regular	0.00	2,157.24	1106840
10405	SHI GOVERNMENT SOLUTIONS, INC.	08/05/2015	Regular	0.00	592.04	1106841
T.15175	STERICYCLE, INC.	08/05/2015	Regular	0.00	1,249.49	1106842
00384	SYSCO FOOD SERVICES OF HOUSTON	08/05/2015	Regular	0.00	3,673.25	1106843
00414	TAT AUTOMOTIVE	08/05/2015	Regular	0.00	7.00	1106844
T.8593	TEEX	08/05/2015	Regular	0.00	125.00	1106845
07693	TERMINIX INTERNATIONAL	08/05/2015	Regular	0.00	64.00	1106846
T.10360	TEXAS ASSOCIATION OF COUNTIES *	08/05/2015	Regular	0.00	260.00	1106847
T.13082	TEXAS CHILD SUPPORT	08/05/2015	Regular	0.00	750.00	1106848
T.8397	TEXAS STATE UNIV/SAN MARCOS	08/05/2015	Regular	0.00	150.00	1106849
10630	THREE L INC	08/05/2015	Regular	0.00	13,259.94	1106850
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	08/05/2015	Regular	0.00	172.80	1106851
11593	TURNER, DAMION	08/05/2015	Regular	0.00	180.72	1106852
12117	UNIVERSAL PREMIUM	08/05/2015	Regular	0.00	6,074.08	1106853
02104	US SCRIPT, INC	08/05/2015	Regular	0.00	596.78	1106854
01224	WALMART COMMUNITY BRC	08/05/2015	Regular	0.00	38.97	1106855
01235	WINZER CORPORATION	08/05/2015	Regular	0.00	254.60	1106856
12665	A T & T U-VERSE	08/05/2015	Regular	0.00	256.78	1106857
11842	ROADSIDE INC.	08/18/2015	Regular	0.00	-16,113.30	1106858
11842	ROADSIDE INC.	08/05/2015	Regular	0.00	16,113.30	1106858
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	08/07/2015	Regular	0.00	7,187.18	1106859
02194	UNITED STATES TREASURY	08/07/2015	Regular	0.00	460.00	1106860
12593	A T & T	08/12/2015	Regular	0.00	1,444.04	1106861
12574	A T & T	08/12/2015	Regular	0.00	1,084.33	1106862
12587	A T & T	08/12/2015	Regular	0.00	1,178.95	1106863
12592	A T & T	08/12/2015	Regular	0.00	5,642.70	1106864
12585	A T & T	08/12/2015	Regular	0.00	150.56	1106865
02045	A-LINE	08/12/2015	Regular	0.00	614.91	1106866
11327	AMBASSADOR SERVICES LLC	08/12/2015	Regular	0.00	3,370.00	1106867
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	08/12/2015	Regular	0.00	1,299.86	1106868
T.10917	AMERICAN WATER SYSTEMS	08/12/2015	Regular	0.00	3,034.00	1106869
12325	AMMO-TEXAS, LLC	08/12/2015	Regular	0.00	1,090.00	1106870
T.8502	APPEL FORD MERCURY	08/12/2015	Regular	0.00	303.79	1106871
00340	APPLIED CONCEPTS, INC.	08/12/2015	Regular	0.00	122.00	1106872
03616	ARLAN'S	08/12/2015	Regular	0.00	13.99	1106873
01975	BAKER DVM, WENDELL C.	08/12/2015	Regular	0.00	2,640.00	1106874
01077	BETA TECHNOLOGY INC	08/12/2015	Regular	0.00	379.16	1106875

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00587	BICKERSTAFF HEATH DELGADO ACOSTA LLP	08/12/2015	Regular	0.00	45.00	1106876
12435	BRAZOS RIVER AUTHORITY	08/12/2015	Regular	0.00	11,939.27	1106877
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	08/12/2015	Regular	0.00	834.32	1106878
01340	BROOKSHIRE M.W.D.	08/12/2015	Regular	0.00	201.41	1106879
T.8409	BROOKSIDE EQUIPMENT SALES, INC	08/12/2015	Regular	0.00	1,033.75	1106880
10489	BUCKEYE CLEANING CENTER	08/12/2015	Regular	0.00	346.36	1106881
12663	COMMAND COMMUNICATIONS	08/12/2015	Regular	0.00	2,655.00	1106882
01110	CONSOLIDATED COMMUNICATIONS	08/12/2015	Regular	0.00	1,833.22	1106883
T.11179	COUFAL PRATER	08/12/2015	Regular	0.00	17.79	1106884
T.11419	DAN L. SEARS	08/12/2015	Regular	0.00	2,824.00	1106885
T.6763	GARRETT, ROGER	08/12/2015	Regular	0.00	36.00	1106886
02179	G-TOW INC	08/12/2015	Regular	0.00	75.00	1106887
12559	GUNTER PRINTING AND COMPUTERS	08/12/2015	Regular	0.00	296.30	1106888
10814	HALLETT MATERIALS	08/12/2015	Regular	0.00	1,754.08	1106889
03639	HARRIS COUNTY TREASURER	08/12/2015	Regular	0.00	5,774.00	1106890
03897	HOMETOWN HARDWARE	08/12/2015	Regular	0.00	76.12	1106891
T.10114	INDOFF INC.	08/12/2015	Regular	0.00	840.51	1106892
04275	JOHNSON GRAPHICS	08/12/2015	Regular	0.00	835.00	1106893
T.11368	LOUDIN, JULIA	08/12/2015	Regular	0.00	39.79	1106894
10947	METCALF, DAISY	08/12/2015	Regular	0.00	256.45	1106895
12662	METROPLEX CONTROL SYSTEMS	08/12/2015	Regular	0.00	975.00	1106896
05420	MUSTANG CAT	08/12/2015	Regular	0.00	188.18	1106897
01695	NAPA AUTO PARTS	08/12/2015	Regular	0.00	938.73	1106898
05641	OFFICE DEPOT, INC.	08/12/2015	Regular	0.00	1,876.53	1106899
00928	O'REILLY AUTO PARTS	08/12/2015	Regular	0.00	15.99	1106900
05730	PATTISON WATER SUPPLY CO.	08/12/2015	Regular	0.00	274.80	1106901
12666	PHILLIPS ELECTRONIC SECURITY	08/12/2015	Regular	0.00	1,650.00	1106902
05995	PRECISION PRINTING	08/12/2015	Regular	0.00	527.26	1106903
T.12563	PSYCHOLOGICAL SERVICES CENTER	08/12/2015	Regular	0.00	250.00	1106904
06120	QUILL CORPORATION	08/12/2015	Regular	0.00	306.54	1106905
T.287	RENKEN, BERNIE	08/12/2015	Regular	0.00	852.37	1106906
06300	REPKA'S HARDWARE & SERVICE INC	08/12/2015	Regular	0.00	269.70	1106907
01406	ROMCO EQUIPMENT COMPANY	08/12/2015	Regular	0.00	50.64	1106908
06680	SCHMIDT FUNERAL HOME	08/12/2015	Regular	0.00	1,125.00	1106909
06721	SCOTT-MERRIMAN, INC.	08/12/2015	Regular	0.00	207.00	1106910
02050	SEAMLESS SOLUTIONS	08/12/2015	Regular	0.00	3,265.90	1106911
DAN	SPARKLETTS & SIERRA SPRINGS	08/12/2015	Regular	0.00	48.90	1106912
T.12617	STEINHAUSER'S	08/12/2015	Regular	0.00	4,642.20	1106913
T.15262	STEVENSON ENTERPRISES	08/12/2015	Regular	0.00	160.00	1106914
12664	STOPSTICK, LTD	08/12/2015	Regular	0.00	5,505.00	1106915
00384	SYSCO FOOD SERVICES OF HOUSTON	08/12/2015	Regular	0.00	3,086.18	1106916
T.8593	TEEX	08/12/2015	Regular	0.00	200.00	1106917
11080	TELOMACK CABLING SOLUTIONS	08/12/2015	Regular	0.00	432.00	1106918
12661	TEXAS 4-H FOUNDATION	08/12/2015	Regular	0.00	255.00	1106919
T.9753	TOMPKINS, STEPHANIE	08/12/2015	Regular	0.00	267.04	1106920
T.13037	TRUCK GEAR SUPERCENTER	08/12/2015	Regular	0.00	2,474.99	1106921
12117	UNIVERSAL PREMIUM	08/12/2015	Regular	0.00	5,285.23	1106922
02222	US BANCORP EQUIPMENT FINANCE, INC.	08/12/2015	Regular	0.00	101.93	1106923
02222	US BANCORP EQUIPMENT FINANCE, INC.	08/12/2015	Regular	0.00	196.49	1106924
02222	US BANCORP EQUIPMENT FINANCE, INC.	08/12/2015	Regular	0.00	142.01	1106925
12588	VERIZON	08/12/2015	Regular	0.00	37.99	1106926
12590	VERIZON	08/12/2015	Regular	0.00	303.94	1106927
12581	VERIZON	08/12/2015	Regular	0.00	39.99	1106928
08280	WALLER COUNTY APPRAISAL DISTRICT	08/12/2015	Regular	0.00	91,194.42	1106929
T.9133	WALLER COUNTY ASPHALT, INC.	08/12/2015	Regular	0.00	12,543.30	1106930
02025	WALLER COUNTY TAX OFFICE	08/12/2015	Regular	0.00	7.50	1106931
01974	WILDLIFE CONTROL SUPPLIES	08/12/2015	Regular	0.00	212.16	1106932
08900	XEROX CORPORATION	08/12/2015	Regular	0.00	1,114.63	1106933
02309	XPERNET SERVICES, INC	08/12/2015	Regular	0.00	5,900.00	1106934
07548	TAC HEBP	08/10/2015	Regular	0.00	306,692.16	1106935
	**Void**	08/10/2015	Regular	0.00	0.00	1106936

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01780	4M YOUTH SERVICES, INC	08/19/2015	Regular	0.00	5,858.00	1106937
12599	A T & T	08/19/2015	Regular	0.00	529.85	1106938
10543	A T & T UVERSE *	08/19/2015	Regular	0.00	125.00	1106939
10543	A T & T UVERSE *	08/19/2015	Regular	0.00	85.00	1106940
12675	A-1 AUTO ELECTRIC	08/19/2015	Regular	0.00	202.70	1106941
11652	ALSCO	08/19/2015	Regular	0.00	92.46	1106942
12536	AMERIPOWER	08/19/2015	Regular	0.00	1,424.67	1106943
01541	ATKINSON BROS. AGENCY	08/19/2015	Regular	0.00	99.75	1106944
T.14035	BAKER, DANA	08/19/2015	Regular	0.00	300.00	1106945
11918	BINDERTEK	08/19/2015	Regular	0.00	711.04	1106946
11681	THE BOWEN LAW FIRM, PPC	08/19/2015	Regular	0.00	150.00	1106947
01280	BROOKSHIRE HARDWARE	08/19/2015	Regular	0.00	55.47	1106948
10489	BUCKEYE CLEANING CENTER	08/19/2015	Regular	0.00	380.38	1106949
01113	CARRINGTON, PATRICE	08/19/2015	Regular	0.00	600.00	1106950
01782	CASA FOR KIDS	08/19/2015	Regular	0.00	10.00	1106951
T.15160	CASARETTO, MICHAEL	08/19/2015	Regular	0.00	1,785.00	1106952
01750	CHALK'S TRUCK PARTS, INC.	08/19/2015	Regular	0.00	760.30	1106953
02124	DOCUMATION OF EAST TEXAS,INC. *	08/19/2015	Regular	0.00	652.24	1106954
T.15279	DUHON III, CARBETT J.	08/19/2015	Regular	0.00	400.00	1106955
T.11350	EFFORT PRODUCTS & DISTRIBUTION, INC	08/19/2015	Regular	0.00	192.23	1106956
03065	FROMAN, REBECCA A.	08/19/2015	Regular	0.00	1,835.00	1106957
10211	GALLS , LLC	08/19/2015	Regular	0.00	552.63	1106958
03307	GOODE, ROLFE W.	08/19/2015	Regular	0.00	592.00	1106959
03412	GT DISTRIBUTORS, INC.	08/19/2015	Regular	0.00	114.80	1106960
01671	GULF COAST TRADES CENTER	08/19/2015	Regular	0.00	3,156.30	1106961
00884	HARGRAVE, DELORES	08/19/2015	Regular	0.00	348.30	1106962
01021	HARLE ATTY, JOHN B.	08/19/2015	Regular	0.00	600.00	1106963
03787	HERRMANN INTERNATIONAL	08/19/2015	Regular	0.00	160.27	1106964
T.10114	INDOFF INC.	08/19/2015	Regular	0.00	387.54	1106965
04180	INGRAM BOOK COMPANY	08/19/2015	Regular	0.00	1,920.34	1106966
10758	INNOVATIVE COMMUNICATION SYSTEMS	08/19/2015	Regular	0.00	640.00	1106967
00430	JACKSON, JUNE	08/19/2015	Regular	0.00	1,249.26	1106968
04275	JOHNSON GRAPHICS	08/19/2015	Regular	0.00	334.00	1106969
00565	JONES MC CLURE PUBLISHING	08/19/2015	Regular	0.00	116.00	1106970
04420	KARISCH, CHARLES J.	08/19/2015	Regular	0.00	2,745.00	1106971
12288	LAINE, JULIA	08/19/2015	Regular	0.00	71.37	1106972
01813	LEXIS NEXIS	08/19/2015	Regular	0.00	550.00	1106973
01858	LEXIS NEXIS *	08/19/2015	Regular	0.00	50.00	1106974
T.10368	LINEBARGER, GOGGIN, BLAIR,	08/19/2015	Regular	0.00	1,915.00	1106975
02004	LONE STAR PRODUCTS & EQUIPMENT LLC *	08/19/2015	Regular	0.00	2,475.43	1106976
11837	MCKERLEY, CARRIE M	08/19/2015	Regular	0.00	300.00	1106977
02024	MICROCHIP ID	08/19/2015	Regular	0.00	346.50	1106978
T.10868	MORE THAN SIGNS	08/19/2015	Regular	0.00	119.00	1106979
01695	NAPA AUTO PARTS	08/19/2015	Regular	0.00	1,193.52	1106980
T.14641	NEOFUNDS BY NEOPOST	08/19/2015	Regular	0.00	206.54	1106981
10824	NEOPOST TEXAS	08/19/2015	Regular	0.00	540.00	1106982
05641	OFFICE DEPOT, INC.	08/19/2015	Regular	0.00	580.46	1106983
00559	OMNIBASE SVCS OF TX	08/26/2015	Regular	0.00	-54.00	1106984
00559	OMNIBASE SVCS OF TX	08/19/2015	Regular	0.00	54.00	1106984
05730	PATTISON WATER SUPPLY CO.	08/19/2015	Regular	0.00	541.40	1106985
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	08/19/2015	Regular	0.00	2,707.32	1106986
11539	PRECISION CONCRETE SERVICES	08/19/2015	Regular	0.00	5,271.00	1106987
T.13454	RALSTON JR., OWEN	08/19/2015	Regular	0.00	495.00	1106988
06150	RB EVERETT & COMPANY	08/19/2015	Regular	0.00	799.00	1106989
02055	RECOVERY HEALTHCARE CORPORATION	08/19/2015	Regular	0.00	150.00	1106990
T.12785	RENAISSANCE AUSTIN HOTEL	08/19/2015	Regular	0.00	2,016.00	1106991
06300	REPKA'S HARDWARE & SERVICE INC	08/19/2015	Regular	0.00	6.35	1106992
11841	RICHARDSON, YOLANDA	08/19/2015	Regular	0.00	2,900.00	1106993
11071	ROCKWOOD CORPORATION	08/19/2015	Regular	0.00	121.60	1106994
01406	ROMCO EQUIPMENT COMPANY	08/19/2015	Regular	0.00	2,337.60	1106995
11840	SCHEFF, JERRY	08/19/2015	Regular	0.00	150.00	1106996

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
06721	SCOTT-MERRIMAN, INC.	08/19/2015	Regular	0.00	706.90	1106997
02258	SEAMLESS SOLUTIONS *	08/19/2015	Regular	0.00	432.57	1106998
T.13070	STEEN, HENRY G. JR	08/19/2015	Regular	0.00	11,327.12	1106999
11307	STYERS, MEGAN	08/19/2015	Regular	0.00	150.00	1107000
00384	SYSCO FOOD SERVICES OF HOUSTON	08/19/2015	Regular	0.00	3,688.55	1107001
07555	TAC SECURITY	08/19/2015	Regular	0.00	4,281.50	1107002
01607	TAYLOR, KAREN M.	08/19/2015	Regular	0.00	450.00	1107003
12674	TEXAS DISTRICT COURT ALLIANCE	08/19/2015	Regular	0.00	50.00	1107004
T.3702	TEXAS MUNICIPAL COURT JUSTICE COURT NEWS	08/19/2015	Regular	0.00	36.00	1107005
11422	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIC	08/19/2015	Regular	0.00	110.00	1107006
12117	UNIVERSAL PREMIUM	08/19/2015	Regular	0.00	6,154.32	1107007
12602	VERIZON	08/19/2015	Regular	0.00	30.97	1107008
12594	VERIZON	08/19/2015	Regular	0.00	1,000.25	1107009
12595	VERIZON	08/19/2015	Regular	0.00	75.98	1107010
12606	VERIZON	08/19/2015	Regular	0.00	435.98	1107011
08292	WALLER COUNTY CHILD PROTECTIVE SERVICES BC	08/19/2015	Regular	0.00	40.00	1107012
01567	WALLER COUNTY ECONOMIC	08/19/2015	Regular	0.00	17,500.00	1107013
03470	WALLER COUNTY NEWS CITIZEN	08/19/2015	Regular	0.00	121.50	1107014
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	08/19/2015	Regular	0.00	7.00	1107015
12184	WALLER COUNTY VETERANS MEMORIAL INC	08/19/2015	Regular	0.00	50.00	1107016
11839	WHITE, ANTOINETTE	08/19/2015	Regular	0.00	150.00	1107017
11429	WHITLEY, JIM C	08/19/2015	Regular	0.00	150.00	1107018
01235	WINZER CORPORATION	08/19/2015	Regular	0.00	661.80	1107019
08900	XEROX CORPORATION	08/19/2015	Regular	0.00	1,728.52	1107020
T.15215	YOUNTS, ALAN	08/19/2015	Regular	0.00	108.81	1107021
10543	A T & T UVERSE *	08/19/2015	Regular	0.00	94.00	1107022
11842	ROADSIDE INC.	08/19/2015	Regular	0.00	16,113.30	1107023
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	08/21/2015	Regular	0.00	7,287.18	1107024
02194	UNITED STATES TREASURY	08/21/2015	Regular	0.00	460.00	1107025
10543	A T & T UVERSE *	08/26/2015	Regular	0.00	63.00	1107026
T.13333	A-1 WHEEL INC.	08/26/2015	Regular	0.00	410.00	1107027
02045	A-LINE	08/26/2015	Regular	0.00	419.03	1107028
12614	ALL TEX WELDING SUPPLY INC.	08/26/2015	Regular	0.00	80.40	1107029
T.13050	AMERICAN TIRE DISTRIBUTORS	08/26/2015	Regular	0.00	4,205.20	1107030
T.8502	APPEL FORD MERCURY	08/26/2015	Regular	0.00	2,409.28	1107031
T.7281	BARTELS, JESSICA	08/26/2015	Regular	0.00	131.10	1107032
00514	BEN E SMITH TRACTORS, INC	08/26/2015	Regular	0.00	82,639.50	1107033
00747	BERRY M.D., DR GLENN E.	08/26/2015	Regular	0.00	2,800.00	1107034
10203	BOB BARKER COMPANY, INC.	08/26/2015	Regular	0.00	123.34	1107035
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	08/26/2015	Regular	0.00	254.98	1107036
02147	BROWNELLS, INC	08/26/2015	Regular	0.00	81.36	1107037
12676	CABINESS, JAMES M.	08/26/2015	Regular	0.00	60.78	1107038
13987	CANTU LAW FIRM, PC	08/26/2015	Regular	0.00	2,970.52	1107039
12679	CAPLES, RICHARD	08/26/2015	Regular	0.00	300.00	1107040
01113	CARRINGTON, PATRICE	08/26/2015	Regular	0.00	2,970.52	1107041
01782	CASA FOR KIDS	08/26/2015	Regular	0.00	10.00	1107042
T.15160	CASARETTO, MICHAEL	08/26/2015	Regular	0.00	525.00	1107043
01754	CHANEY, CAROL	08/26/2015	Regular	0.00	2,970.52	1107044
02282	CITIBANK	08/26/2015	Regular	0.00	2,289.39	1107045
03721	CITY OF HEMPSTEAD	08/26/2015	Regular	0.00	13,933.77	1107046
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC.	08/26/2015	Regular	0.00	61,537.26	1107047
T.11419	DAN L. SEARS	08/26/2015	Regular	0.00	150.00	1107048
00484	DELL	08/26/2015	Regular	0.00	1,730.34	1107049
01834	DIAMOND PHARMACY SERVICES	08/26/2015	Regular	0.00	719.58	1107050
12178	DOCUMATION	08/26/2015	Regular	0.00	399.00	1107051
T.11990	ELECTION ADMINISTRATORS, LLC	08/26/2015	Regular	0.00	33,990.00	1107052
02299	ENERGY MECHANICAL SERVICES, INC	08/26/2015	Regular	0.00	762.34	1107053
01947	FLEETWOOD, TRAVIS W.	08/26/2015	Regular	0.00	2,970.52	1107054
01787	FORT BEND COUNTY *	08/26/2015	Regular	0.00	586.20	1107055
T.11331	FOUR COUNTY AUCTION	08/26/2015	Regular	0.00	194.25	1107056
03065	FROMAN, REBECCA A.	08/26/2015	Regular	0.00	2,970.52	1107057



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10211	GALLS , LLC	08/26/2015	Regular	0.00	515.37	1107058
12268	GONZALEZ, STEFANIE M	08/26/2015	Regular	0.00	2,970.52	1107059
03307	GOODE, ROLFE W.	08/26/2015	Regular	0.00	2,970.52	1107060
03412	GT DISTRIBUTORS, INC.	08/26/2015	Regular	0.00	44.95	1107061
03655	HART INTERCIVIC, INC.	08/26/2015	Regular	0.00	33,901.00	1107062
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	08/26/2015	Regular	0.00	2.58	1107063
12677	HEMPSTEAD COLUMBUS CLUB HALL	08/26/2015	Regular	0.00	750.00	1107064
03897	HOMETOWN HARDWARE	08/26/2015	Regular	0.00	122.89	1107065
T.10114	INDOFF INC.	08/26/2015	Regular	0.00	167.40	1107066
10758	INNOVATIVE COMMUNICATION SYSTEMS	08/26/2015	Regular	0.00	3,131.02	1107067
02271	JOHNSTONE SUPPLY	08/26/2015	Regular	0.00	516.73	1107068
00871	K&H PORTABLE TOILETS INC.	08/26/2015	Regular	0.00	109.75	1107069
T.8263	KRENEK, TED	08/26/2015	Regular	0.00	28.75	1107070
01813	LEXIS NEXIS	08/26/2015	Regular	0.00	53.00	1107071
12678	LOWE'S	08/26/2015	Regular	0.00	45.11	1107072
04775	LUBE EQUIPMENT CO., INC.	08/26/2015	Regular	0.00	246.00	1107073
T.14316	MACE, BRYAN	08/26/2015	Regular	0.00	70.78	1107074
T.10794	MARTIN, WESLEY D.	08/26/2015	Regular	0.00	39.95	1107075
10750	MUSTANG RENTAL SERVICES	08/26/2015	Regular	0.00	2,632.24	1107076
01695	NAPA AUTO PARTS	08/26/2015	Regular	0.00	636.41	1107077
05641	OFFICE DEPOT, INC.	08/26/2015	Regular	0.00	1,064.71	1107078
00559	OMNIBASE SVCS OF TX	08/26/2015	Regular	0.00	138.00	1107079
T.10222	ONE SOURCE TOXICOLOGY	08/26/2015	Regular	0.00	30.00	1107080
00928	O'REILLY AUTO PARTS	08/26/2015	Regular	0.00	248.01	1107081
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	08/26/2015	Regular	0.00	142.15	1107082
02055	RECOVERY HEALTHCARE CORPORATION	08/26/2015	Regular	0.00	1,357.50	1107083
11846	REPUBLIC SERVICES #473 *	08/26/2015	Regular	0.00	1,306.42	1107084
11846	REPUBLIC SERVICES #473 *	08/26/2015	Regular	0.00	1,040.41	1107085
01882	RESOURCE EDUCATION CENTER	08/26/2015	Regular	0.00	632.56	1107086
06367	RICHARDSON, LEE VAN	08/26/2015	Regular	0.00	2,970.52	1107087
01469	RIVERA, JAMES	08/26/2015	Regular	0.00	2,970.52	1107088
06600	SAN BERNARD ELECTRIC CO-OP	08/26/2015	Regular	0.00	3,608.87	1107089
06680	SCHMIDT FUNERAL HOME	08/26/2015	Regular	0.00	985.00	1107090
T.12059	SCY IMAGING	08/26/2015	Regular	0.00	375.00	1107091
02050	SEAMLESS SOLUTIONS	08/26/2015	Regular	0.00	426.34	1107092
10204	SECURE TRACKS GPS	08/26/2015	Regular	0.00	276.50	1107093
06865	SENASAC, RICHARD L.	08/26/2015	Regular	0.00	2,970.52	1107094
11307	STYERS, MEGAN	08/26/2015	Regular	0.00	150.00	1107095
00384	SYSCO FOOD SERVICES OF HOUSTON	08/26/2015	Regular	0.00	2,903.73	1107096
07555	TAC SECURITY	08/26/2015	Regular	0.00	1,719.50	1107097
07693	TERMINIX INTERNATIONAL	08/26/2015	Regular	0.00	64.00	1107098
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	08/26/2015	Regular	0.00	193.98	1107099
01931	THE HOME DEPOT	08/26/2015	Regular	0.00	45.76	1107100
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	08/26/2015	Regular	0.00	120.00	1107101
10630	THREE L INC	08/26/2015	Regular	0.00	12,223.38	1107102
02162	U S POSTMASTER *	08/26/2015	Regular	0.00	2,000.00	1107103
12117	UNIVERSAL PREMIUM	08/26/2015	Regular	0.00	5,710.56	1107104
02222	US BANCORP EQUIPMENT FINANCE, INC.	08/26/2015	Regular	0.00	196.49	1107105
02222	US BANCORP EQUIPMENT FINANCE, INC.	08/26/2015	Regular	0.00	142.01	1107106
12608	VERIZON	08/26/2015	Regular	0.00	1,106.70	1107107
12617	VERIZON	08/26/2015	Regular	0.00	199.95	1107108
08185	VULCAN MATERIALS LP	08/26/2015	Regular	0.00	25,277.62	1107109
00445	W PERRY'S INC	08/26/2015	Regular	0.00	625.00	1107110
T.9133	WALLER COUNTY ASPHALT, INC.	08/26/2015	Regular	0.00	7,972.80	1107111
08292	WALLER COUNTY CHILD PROTECTIVE SERVICES BC	08/26/2015	Regular	0.00	80.00	1107112
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	08/26/2015	Regular	0.00	103.00	1107113
11429	WHITLEY, JIM C	08/26/2015	Regular	0.00	450.00	1107114
11828	WILLOW CREEK FARMS MUNICIPAL UTILITY DISTR	08/26/2015	Regular	0.00	213,394.74	1107115
12271	WREN, TREY	08/26/2015	Regular	0.00	150.00	1107116
00572	WRIGHT, LYNNA	08/26/2015	Regular	0.00	312.54	1107117
08900	XEROX CORPORATION	08/26/2015	Regular	0.00	268.09	1107118

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02309	XPERNET SERVICES, INC	08/26/2015	Regular	0.00	5,900.00	1107119
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	08/31/2015	Regular	0.00	4,167.65	1107120
07740	TEXAS COUNTY AND DISTRICT	08/31/2015	Regular	0.00	133,762.58	1107121
08160	VARIABLE ANNUITY LIFE INS.	08/31/2015	Regular	0.00	2,220.00	1107122
12697	A T & T	09/02/2015	Regular	0.00	2,688.53	1107123
12573	A T & T	09/02/2015	Regular	0.00	1,879.07	1107124
12574	A T & T	09/02/2015	Regular	0.00	1,409.45	1107125
12675	A-1 AUTO ELECTRIC	09/02/2015	Regular	0.00	719.00	1107126
10729	ACCESS HEALTH	09/02/2015	Regular	0.00	59.13	1107127
02045	A-LINE	09/02/2015	Regular	0.00	263.96	1107128
11652	ALSCO	09/02/2015	Regular	0.00	92.46	1107129
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	09/02/2015	Regular	0.00	972.65	1107130
T.8502	APPEL FORD MERCURY	09/02/2015	Regular	0.00	200.18	1107131
00340	APPLIED CONCEPTS, INC.	09/02/2015	Regular	0.00	119.00	1107132
00580	BABU M.D.P.A., SURESH K.J.	09/02/2015	Regular	0.00	131.22	1107133
11853	BELLVILLE ST JOSEPH HEALTH CENTER	09/02/2015	Regular	0.00	473.34	1107134
01306	BLUEBONNET HERB FARMS	09/02/2015	Regular	0.00	455.00	1107135
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	09/02/2015	Regular	0.00	534.39	1107136
02147	BROWNELLS, INC	09/02/2015	Regular	0.00	80.61	1107137
00857	BRYAN RADIOLOGY ASSOCIATES	09/02/2015	Regular	0.00	223.64	1107138
10489	BUCKEYE CLEANING CENTER	09/02/2015	Regular	0.00	229.76	1107139
12696	CANTARERO-COREAS, GENEL	09/02/2015	Regular	0.00	9.00	1107140
01113	CARRINGTON, PATRICE	09/02/2015	Regular	0.00	150.00	1107141
T.15160	CASARETTO, MICHAEL	09/02/2015	Regular	0.00	880.00	1107142
T.7880	CEDILLO, SYLVIA	09/02/2015	Regular	0.00	905.00	1107143
12174	CENTRAL TEXAS HEART CENTER	09/02/2015	Regular	0.00	50.24	1107144
01750	CHALK'S TRUCK PARTS, INC.	09/02/2015	Regular	0.00	92.70	1107145
01447	CLINICAL PATHOLOGY LAB INC.	09/02/2015	Regular	0.00	105.16	1107146
01110	CONSOLIDATED COMMUNICATIONS	09/02/2015	Regular	0.00	172.45	1107147
01989	DAYSTAR PUBLISHING, INC	09/02/2015	Regular	0.00	143.10	1107148
01773	DIAMOND MEDICAL SUPPLY	09/02/2015	Regular	0.00	719.31	1107149
02124	DOCUMATION OF EAST TEXAS, INC. *	09/02/2015	Regular	0.00	420.00	1107150
T.8139	EDMONDS INSURANCE AGENCY	09/02/2015	Regular	0.00	53.00	1107151
02299	ENERGY MECHANICAL SERVICES, INC	09/02/2015	Regular	0.00	1,046.98	1107152
12272	FASTENAL	09/02/2015	Regular	0.00	180.47	1107153
T.11346	FED EX	09/02/2015	Regular	0.00	79.82	1107154
12451	FRITZ BYRNE HEAD & GILSTRAP, PLLC	09/02/2015	Regular	0.00	5,093.37	1107155
10211	GALLS, LLC	09/02/2015	Regular	0.00	526.55	1107156
03189	GARVIE, CALVIN	09/02/2015	Regular	0.00	1,570.00	1107157
T.9382	GEOSHACK	09/02/2015	Regular	0.00	150.00	1107158
12695	GRIMES COUNTY COMMUNITY HEALTH CENTER	09/02/2015	Regular	0.00	66.56	1107159
12559	GUNTER PRINTING AND COMPUTERS	09/02/2015	Regular	0.00	201.10	1107160
12543	HEALTHPOINT HEMPSTEAD	09/02/2015	Regular	0.00	77.41	1107161
03897	HOMETOWN HARDWARE	09/02/2015	Regular	0.00	915.15	1107162
T.12497	HUGHES & LEISSNER PLLC	09/02/2015	Regular	0.00	574.75	1107163
10813	ICS JAIL SUPPLIES INC	09/02/2015	Regular	0.00	289.37	1107164
T.10114	INDOFF INC.	09/02/2015	Regular	0.00	103.23	1107165
04180	INGRAM BOOK COMPANY	09/02/2015	Regular	0.00	13.24	1107166
10758	INNOVATIVE COMMUNICATION SYSTEMS	09/02/2015	Regular	0.00	2,045.00	1107167
01355	LABORATORY CORP OF AMERICA	09/02/2015	Regular	0.00	100.73	1107168
00598	LE M.D.P.A., DAVID T.	09/02/2015	Regular	0.00	99.81	1107169
11300	LE, MARK D MD PA *	09/02/2015	Regular	0.00	75.00	1107170
00768	MEMORIAL HERMANN HOSPITAL SYS	09/02/2015	Regular	0.00	193.01	1107171
01490	MONTGOMERY CO. JUVENILE DEPT.	09/02/2015	Regular	0.00	3,100.00	1107172
T.10868	MORE THAN SIGNS	09/02/2015	Regular	0.00	495.00	1107173
05420	MUSTANG CAT	09/02/2015	Regular	0.00	1,033.90	1107174
01695	NAPA AUTO PARTS	09/02/2015	Regular	0.00	1,096.64	1107175
01883	NORTH CYPRESS MED CENTER	09/02/2015	Regular	0.00	3,244.15	1107176
05641	OFFICE DEPOT, INC.	09/02/2015	Regular	0.00	138.91	1107177
05730	PATTISON WATER SUPPLY CO.	09/02/2015	Regular	0.00	329.10	1107178
02055	RECOVERY HEALTHCARE CORPORATION	09/02/2015	Regular	0.00	772.00	1107179

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00711	SARGENT, JOAN	09/02/2015	Regular	0.00	22.22	1107180
12448	SNYDER, SAMANTHA	09/02/2015	Regular	0.00	190.14	1107181
11307	STYERS, MEGAN	09/02/2015	Regular	0.00	350.00	1107182
00384	SYSCO FOOD SERVICES OF HOUSTON	09/02/2015	Regular	0.00	2,909.43	1107183
07555	TAC SECURITY	09/02/2015	Regular	0.00	162.50	1107184
T.15370	TDCAA NOW TRUST FUND	09/02/2015	Regular	0.00	287.00	1107185
T.15370	TDCAA NOW TRUST FUND	09/02/2015	Regular	0.00	1,105.00	1107186
T.10360	TEXAS ASSOCIATION OF COUNTIES *	09/02/2015	Regular	0.00	100.00	1107187
T.13082	TEXAS CHILD SUPPORT	09/02/2015	Regular	0.00	2,000.00	1107188
12584	TEXAS COURT REPORTERS ASSOCIATION	09/02/2015	Regular	0.00	150.00	1107189
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	09/02/2015	Regular	0.00	120.00	1107190
10411	TOMBALL TEXAS HOSPITAL COMPANY LLC	09/02/2015	Regular	0.00	754.18	1107191
12117	UNIVERSAL PREMIUM	09/02/2015	Regular	0.00	335.39	1107192
12117	UNIVERSAL PREMIUM	09/02/2015	Regular	0.00	5,120.89	1107193
02104	US SCRIPT, INC	09/02/2015	Regular	0.00	1,541.90	1107194
02025	WALLER COUNTY TAX OFFICE	09/02/2015	Regular	0.00	15.00	1107195
01224	WALMART COMMUNITY BRC	09/02/2015	Regular	0.00	2,079.78	1107196
11429	WHITLEY, JIM C	09/02/2015	Regular	0.00	75.00	1107197
01235	WINZER CORPORATION	09/02/2015	Regular	0.00	810.60	1107198
07548	TAC HEBP	09/02/2015	Regular	0.00	303,659.87	1107199
	**Void**	09/02/2015	Regular	0.00	0.00	1107200
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	09/04/2015	Regular	0.00	7,287.18	1107201
02194	UNITED STATES TREASURY	09/04/2015	Regular	0.00	460.00	1107202
12578	A T & T	09/09/2015	Regular	0.00	209.77	1107203
12665	A T & T U-VERSE	09/09/2015	Regular	0.00	78.19	1107204
10543	A T & T UVERSE *	09/09/2015	Regular	0.00	79.33	1107205
T.8502	APPEL FORD MERCURY	09/09/2015	Regular	0.00	3,036.76	1107206
12282	AUTO SHOPPER	09/09/2015	Regular	0.00	6,379.42	1107207
12700	BALLISTIC SYSTEMS CO.	09/09/2015	Regular	0.00	600.00	1107208
12701	BARRON & ADLER, LLP	09/09/2015	Regular	0.00	195.00	1107209
12435	BRAZOS RIVER AUTHORITY	09/09/2015	Regular	0.00	5,249.06	1107210
01247	BROOKSHIRE BROTHERS LTD	09/09/2015	Regular	0.00	408.38	1107211
T.14739	CHERRY CRUSHED CONCRETE, INC.	09/09/2015	Regular	0.00	89,322.59	1107212
T.8283	COBIO, MARIA C	09/09/2015	Regular	0.00	541.19	1107213
01989	DAYSTAR PUBLISHING, INC	09/09/2015	Regular	0.00	488.06	1107214
10343	DEANGELO, CARL	09/09/2015	Regular	0.00	95.00	1107215
12321	DEPARTMENT OF INFORMATION RESOURCES	09/09/2015	Regular	0.00	402.96	1107216
12465	DICK GULLEDGE INVESTIGATIONS	09/09/2015	Regular	0.00	1,771.40	1107217
02124	DOCUMATION OF EAST TEXAS, INC. *	09/09/2015	Regular	0.00	415.00	1107218
12702	FAMILY LAW SECTION - STATE BAR OF TEXAS	09/09/2015	Regular	0.00	213.00	1107219
01969	FIRST NATIONAL BANK OF BELLVILLE *	09/09/2015	Regular	0.00	55.00	1107220
03412	GT DISTRIBUTORS, INC.	09/09/2015	Regular	0.00	685.75	1107221
12559	GUNTER PRINTING AND COMPUTERS	09/09/2015	Regular	0.00	234.20	1107222
10814	HALLETT MATERIALS	09/09/2015	Regular	0.00	789.55	1107223
01933	HARRIS COUNTY TOLL ROAD AUTHORITY	09/09/2015	Regular	0.00	9.28	1107224
12813	HILLS CONSTRUCTION	09/09/2015	Regular	0.00	36,385.00	1107225
T.15228	HILLSMAN, RACHEL	09/09/2015	Regular	0.00	297.25	1107226
02073	HOTEL GALVEZ & SPA	09/09/2015	Regular	0.00	341.55	1107227
04180	INGRAM BOOK COMPANY	09/09/2015	Regular	0.00	983.04	1107228
04275	JOHNSON GRAPHICS	09/09/2015	Regular	0.00	268.80	1107229
T.8263	KRENEK, TED	09/09/2015	Regular	0.00	343.17	1107230
11922	LA TORRETTA LAKE RESORT & SPA	09/09/2015	Regular	0.00	447.48	1107231
02235	LIQUID CAPITAL EXCHANGE INC.	09/09/2015	Regular	0.00	1,068.49	1107232
01660	MAILFINANCE	09/09/2015	Regular	0.00	513.70	1107233
12705	MALDONADO-MARTINEZ, DOMINGA	09/09/2015	Regular	0.00	31.00	1107234
01695	NAPA AUTO PARTS	09/09/2015	Regular	0.00	971.07	1107235
T.11418	OAKLEY, GLADYS M	09/09/2015	Regular	0.00	621.79	1107236
05641	OFFICE DEPOT, INC.	09/09/2015	Regular	0.00	1,812.92	1107237
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	09/09/2015	Regular	0.00	1,149.60	1107238
06120	QUILL CORPORATION	09/09/2015	Regular	0.00	440.32	1107239
00375	REAGAN QUALITY LAMPS, INC.	09/09/2015	Regular	0.00	809.71	1107240

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12706	ROBASON, TERRI	09/09/2015	Regular	0.00	321.89	1107241
01406	ROMCO EQUIPMENT COMPANY	09/09/2015	Regular	0.00	2,234.40	1107242
02052	SAFETY VISION	09/09/2015	Regular	0.00	1,041.63	1107243
06520	SAFETY-KLEEN SYSTEMS, INC.	09/09/2015	Regular	0.00	442.91	1107244
06600	SAN BERNARD ELECTRIC CO-OP	09/09/2015	Regular	0.00	22.00	1107245
00711	SARGENT, JOAN	09/09/2015	Regular	0.00	61.58	1107246
02050	SEAMLESS SOLUTIONS	09/09/2015	Regular	0.00	4,132.21	1107247
T.201	SHELBURNE, ELLEN	09/09/2015	Regular	0.00	134.90	1107248
T.13390	SHERIFFS ASSOCIATION OF TEXAS	09/09/2015	Regular	0.00	100.00	1107249
T.13038	SMITH, BRANDY	09/09/2015	Regular	0.00	117.41	1107250
12703	SMITH, JAMES	09/09/2015	Regular	0.00	3,000.00	1107251
01706	STAPLES CREDIT PLAN	09/09/2015	Regular	0.00	103.99	1107252
00384	SYSCO FOOD SERVICES OF HOUSTON	09/09/2015	Regular	0.00	3,667.18	1107253
T.13957	TACA	09/09/2015	Regular	0.00	550.00	1107254
01909	TEXAS ASSOCIATION OF COUNTIES	09/09/2015	Regular	0.00	29,085.00	1107255
00727	THE HOTLINE PRESS	09/09/2015	Regular	0.00	149.50	1107256
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	09/09/2015	Regular	0.00	172.80	1107257
00845	TRAVIS COUNTY CLERK	09/09/2015	Regular	0.00	439.00	1107258
02162	U S POSTMASTER *	09/09/2015	Regular	0.00	1,211.00	1107259
12117	UNIVERSAL PREMIUM	09/09/2015	Regular	0.00	4,739.22	1107260
02222	US BANCORP EQUIPMENT FINANCE, INC.	09/09/2015	Regular	0.00	101.93	1107261
12588	VERIZON	09/09/2015	Regular	0.00	37.99	1107262
12590	VERIZON	09/09/2015	Regular	0.00	303.92	1107263
12581	VERIZON	09/09/2015	Regular	0.00	39.99	1107264
11429	WHITLEY, JIM C	09/09/2015	Regular	0.00	75.00	1107265
T.14950	WILEY, ROBYN	09/09/2015	Regular	0.00	9,374.50	1107266
00572	WRIGHT, LYNNA	09/09/2015	Regular	0.00	62.56	1107267
12592	A T & T	09/16/2015	Regular	0.00	5,377.37	1107268
12593	A T & T	09/16/2015	Regular	0.00	1,444.04	1107269
12599	A T & T	09/16/2015	Regular	0.00	461.57	1107270
12587	A T & T	09/16/2015	Regular	0.00	1,201.38	1107271
12586	A T & T	09/16/2015	Regular	0.00	26.50	1107272
10543	A T & T UVERSE *	09/16/2015	Regular	0.00	134.00	1107273
10543	A T & T UVERSE *	09/16/2015	Regular	0.00	94.00	1107274
10729	ACCESS HEALTH	09/16/2015	Regular	0.00	55.41	1107275
02045	A-LINE	09/16/2015	Regular	0.00	1,339.49	1107276
11327	AMBASSADOR SERVICES LLC	09/16/2015	Regular	0.00	3,370.00	1107277
12536	AMERIPOWER	09/16/2015	Regular	0.00	1,393.04	1107278
00369	AMSTERDAM PRINTING & LITHO	09/16/2015	Regular	0.00	385.00	1107279
T.8502	APPEL FORD MERCURY	09/16/2015	Regular	0.00	32.96	1107280
03616	ARLAN'S	09/16/2015	Regular	0.00	462.87	1107281
01975	BAKER DVM, WENDELL C.	09/16/2015	Regular	0.00	1,825.00	1107282
12709	BANKS, BRANDON DANDRE	09/16/2015	Regular	0.00	18.00	1107283
12698	BRAZOS LUNG ASSOCIATION, LLP	09/16/2015	Regular	0.00	124.73	1107284
11929	BRAZOS VALLEY EMERGENCY PHYSICIANS	09/16/2015	Regular	0.00	79.62	1107285
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	09/16/2015	Regular	0.00	55.25	1107286
01280	BROOKSHIRE HARDWARE	09/16/2015	Regular	0.00	13.48	1107287
01340	BROOKSHIRE M.W.D.	09/16/2015	Regular	0.00	218.06	1107288
12460	BROOKSHIRE STEEL	09/16/2015	Regular	0.00	200.50	1107289
T.8409	BROOKSIDE EQUIPMENT SALES, INC	09/16/2015	Regular	0.00	67.88	1107290
01905	BUREAU OF VITAL STATISTICS	09/16/2015	Regular	0.00	30.00	1107291
12174	CENTRAL TEXAS HEART CENTER	09/16/2015	Regular	0.00	249.28	1107292
01110	CONSOLIDATED COMMUNICATIONS	09/16/2015	Regular	0.00	1,820.61	1107293
01989	DAYSTAR PUBLISHING, INC	09/16/2015	Regular	0.00	590.85	1107294
02299	ENERGY MECHANICAL SERVICES, INC	09/16/2015	Regular	0.00	2,770.35	1107295
T.13904	ENGEDI PEST CONTROL	09/16/2015	Regular	0.00	235.00	1107296
02028	FOURRIER FAMILY DENTISTRY	09/16/2015	Regular	0.00	283.00	1107297
10211	GALLS, LLC	09/16/2015	Regular	0.00	563.20	1107298
03412	GT DISTRIBUTORS, INC.	09/16/2015	Regular	0.00	37.50	1107299
01671	GULF COAST TRADES CENTER	09/16/2015	Regular	0.00	2,637.45	1107300
03639	HARRIS COUNTY TREASURER	09/16/2015	Regular	0.00	8,565.00	1107301

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02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	09/16/2015	Regular	0.00	153.30	1107302
03787	HERRMANN INTERNATIONAL	09/16/2015	Regular	0.00	126.33	1107303
03897	HOMETOWN HARDWARE	09/16/2015	Regular	0.00	909.23	1107304
02073	HOTEL GALVEZ & SPA	09/16/2015	Regular	0.00	341.55	1107305
04180	INGRAM BOOK COMPANY	09/16/2015	Regular	0.00	1,707.32	1107306
02271	JOHNSTONE SUPPLY	09/16/2015	Regular	0.00	288.34	1107307
04505	KATY PRINTERS, INC.	09/16/2015	Regular	0.00	70.00	1107308
01355	LABORATORY CORP OF AMERICA	09/16/2015	Regular	0.00	270.31	1107309
00598	LE M.D.P.A., DAVID T.	09/16/2015	Regular	0.00	33.27	1107310
02235	LIQUID CAPITAL EXCHANGE INC.	09/16/2015	Regular	0.00	940.20	1107311
11982	LOPEZ, VANESSA	09/16/2015	Regular	0.00	110.77	1107312
T.11368	LOUDIN, JULIA	09/16/2015	Regular	0.00	43.47	1107313
12678	LOWE'S	09/16/2015	Regular	0.00	356.00	1107314
T.10868	MORE THAN SIGNS	09/16/2015	Regular	0.00	457.00	1107315
05420	MUSTANG CAT	09/16/2015	Regular	0.00	239.46	1107316
12707	NAMI BRAZOS VALLEY	09/16/2015	Regular	0.00	200.00	1107317
01695	NAPA AUTO PARTS	09/16/2015	Regular	0.00	1,173.15	1107318
T.14641	NEOFUNDS BY NEOPOST	09/16/2015	Regular	0.00	0.96	1107319
T.14641	NEOFUNDS BY NEOPOST	09/16/2015	Regular	0.00	104.01	1107320
T.4323	NOLAN, DENA	09/16/2015	Regular	0.00	123.11	1107321
05641	OFFICE DEPOT, INC.	09/16/2015	Regular	0.00	224.35	1107322
05730	PATTISON WATER SUPPLY CO.	09/16/2015	Regular	0.00	129.80	1107323
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	09/16/2015	Regular	0.00	3,168.38	1107324
05995	PRECISION PRINTING	09/16/2015	Regular	0.00	566.55	1107325
12708	RENAL CLINIC OF HOUSTON	09/16/2015	Regular	0.00	161.19	1107326
01406	ROMCO EQUIPMENT COMPANY	09/16/2015	Regular	0.00	1,522.34	1107327
06680	SCHMIDT FUNERAL HOME	09/16/2015	Regular	0.00	2,865.00	1107328
01896	SCHUBERT, SUSIE	09/16/2015	Regular	0.00	102.12	1107329
06721	SCOTT-MERRIMAN, INC.	09/16/2015	Regular	0.00	566.00	1107330
02050	SEAMLESS SOLUTIONS	09/16/2015	Regular	0.00	45.89	1107331
02258	SEAMLESS SOLUTIONS *	09/16/2015	Regular	0.00	432.57	1107332
T.13390	SHERIFFS ASSOCIATION OF TEXAS	09/16/2015	Regular	0.00	200.00	1107333
02011	SHIELD-BEARER COUNSELING CENTERS	09/16/2015	Regular	0.00	5,000.00	1107334
DAN	SPARKLETTTS & SIERRA SPRINGS	09/16/2015	Regular	0.00	42.34	1107335
00384	SYSCO FOOD SERVICES OF HOUSTON	09/16/2015	Regular	0.00	2,833.89	1107336
07555	TAC SECURITY	09/16/2015	Regular	0.00	407.50	1107337
00414	TAT AUTOMOTIVE	09/16/2015	Regular	0.00	14.00	1107338
T.15370	TDCAA NOW TRUST FUND	09/16/2015	Regular	0.00	78.00	1107339
T.8593	TEEX	09/16/2015	Regular	0.00	125.00	1107340
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	09/16/2015	Regular	0.00	312.93	1107341
10548	TEXAS JAIL ASSOCIATION	09/16/2015	Regular	0.00	258.00	1107342
02266	TEXAS STATE LIBRARY AND ARCHIVES COMMISSIC	09/16/2015	Regular	0.00	534.00	1107343
11422	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIC	09/16/2015	Regular	0.00	110.00	1107344
02162	U S POSTMASTER *	09/16/2015	Regular	0.00	3,500.00	1107345
12117	UNIVERSAL PREMIUM	09/16/2015	Regular	0.00	4,715.18	1107346
02222	US BANCORP EQUIPMENT FINANCE, INC.	09/16/2015	Regular	0.00	196.49	1107347
02222	US BANCORP EQUIPMENT FINANCE, INC.	09/16/2015	Regular	0.00	142.01	1107348
12595	VERIZON	09/16/2015	Regular	0.00	75.98	1107349
12602	VERIZON	09/16/2015	Regular	0.00	37.99	1107350
02257	VOSS LIGHTING	09/16/2015	Regular	0.00	39.20	1107351
T.9133	WALLER COUNTY ASPHALT, INC.	09/16/2015	Regular	0.00	289,265.55	1107352
03470	WALLER COUNTY NEWS CITIZEN	09/16/2015	Regular	0.00	380.35	1107353
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	09/16/2015	Regular	0.00	49.00	1107354
02025	WALLER COUNTY TAX OFFICE	09/16/2015	Regular	0.00	15.00	1107355
11304	WHITMAN, CHRISTINE	09/16/2015	Regular	0.00	250.01	1107356
T.14950	WILEY, ROBYN	09/16/2015	Regular	0.00	68.08	1107357
01235	WINZER CORPORATION	09/16/2015	Regular	0.00	777.98	1107358
12710	WRIGHT, LENNON C.	09/16/2015	Regular	0.00	4,516.28	1107359
08900	XEROX CORPORATION	09/16/2015	Regular	0.00	3,147.99	1107360
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	09/18/2015	Regular	0.00	7,287.18	1107361
02194	UNITED STATES TREASURY	09/18/2015	Regular	0.00	460.00	1107362

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01780	4M YOUTH SERVICES, INC	09/23/2015	Regular	0.00	4,748.00	1107363
10543	A T & T UVERSE *	09/23/2015	Regular	0.00	94.00	1107364
02045	A-LINE	09/23/2015	Regular	0.00	2,264.49	1107365
12614	ALL TEX WELDING SUPPLY INC.	09/23/2015	Regular	0.00	80.40	1107366
11652	ALSCO	09/23/2015	Regular	0.00	91.45	1107367
T.13050	AMERICAN TIRE DISTRIBUTORS	09/23/2015	Regular	0.00	4,034.22	1107368
00580	BABU M.D.P.A., SURESH K.J.	09/23/2015	Regular	0.00	33.27	1107369
12563	BENFORD, TAMARA	09/23/2015	Regular	0.00	82.74	1107370
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	09/23/2015	Regular	0.00	184.20	1107371
T.8409	BROOKSIDE EQUIPMENT SALES, INC	09/23/2015	Regular	0.00	166.87	1107372
10668	BROWN, VICKI	09/23/2015	Regular	0.00	260.00	1107373
01113	CARRINGTON, PATRICE	09/23/2015	Regular	0.00	150.00	1107374
T.15160	CASARETTO, MICHAEL	09/23/2015	Regular	0.00	675.00	1107375
01750	CHALK'S TRUCK PARTS, INC.	09/23/2015	Regular	0.00	44.65	1107376
03721	CITY OF HEMPSTEAD	09/23/2015	Regular	0.00	18,071.35	1107377
00392	DEMCO INC.	09/23/2015	Regular	0.00	837.88	1107378
01834	DIAMOND PHARMACY SERVICES	09/23/2015	Regular	0.00	175.48	1107379
12178	DOCUMATION	09/23/2015	Regular	0.00	399.00	1107380
10718	DUHON, TREY	09/23/2015	Regular	0.00	290.49	1107381
T.8139	EDMONDS INSURANCE AGENCY	09/23/2015	Regular	0.00	100.00	1107382
10211	GALLS , LLC	09/23/2015	Regular	0.00	329.40	1107383
03189	GARVIE, CALVIN	09/23/2015	Regular	0.00	950.00	1107384
03307	GOODE, ROLFE W.	09/23/2015	Regular	0.00	150.00	1107385
03412	GT DISTRIBUTORS, INC.	09/23/2015	Regular	0.00	91.64	1107386
12559	GUNTER PRINTING AND COMPUTERS	09/23/2015	Regular	0.00	515.80	1107387
10814	HALLETT MATERIALS	09/23/2015	Regular	0.00	1,087.08	1107388
01021	HARLE ATTY, JOHN B.	09/23/2015	Regular	0.00	300.00	1107389
01933	HARRIS COUNTY TOLL ROAD AUTHORITY	09/23/2015	Regular	0.00	20.70	1107390
12714	HEISE TRUCKING, LLC	09/23/2015	Regular	0.00	11,214.21	1107391
03787	HERRMANN INTERNATIONAL	09/23/2015	Regular	0.00	173.40	1107392
03897	HOMETOWN HARDWARE	09/23/2015	Regular	0.00	251.20	1107393
11526	JOHNSTON	09/23/2015	Regular	0.00	3,616.13	1107394
04556	KOBS ELECTRONICS, INC.	09/23/2015	Regular	0.00	73.96	1107395
01813	LEXIS NEXIS	09/23/2015	Regular	0.00	550.00	1107396
01813	LEXIS NEXIS	09/23/2015	Regular	0.00	53.00	1107397
01660	MAILFINANCE	09/23/2015	Regular	0.00	556.14	1107398
11837	MCKERLEY, CARRIE M	09/23/2015	Regular	0.00	400.00	1107399
T.10868	MORE THAN SIGNS	09/23/2015	Regular	0.00	436.50	1107400
11037	MURPHY, KACIE	09/23/2015	Regular	0.00	150.00	1107401
01695	NAPA AUTO PARTS	09/23/2015	Regular	0.00	3,834.49	1107402
	**Void**	09/23/2015	Regular	0.00	0.00	1107403
05641	OFFICE DEPOT, INC.	09/23/2015	Regular	0.00	524.26	1107404
T.10222	ONE SOURCE TOXICOLOGY	09/23/2015	Regular	0.00	10.00	1107405
12712	OTTIS, JOSEPH ANN	09/23/2015	Regular	0.00	648.40	1107406
11075	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	09/23/2015	Regular	0.00	3,853.70	1107407
T.12563	PSYCHOLOGICAL SERVICES CENTER	09/23/2015	Regular	0.00	400.00	1107408
T.15296	QUALITY ELECTRIC, INC.	09/23/2015	Regular	0.00	724.00	1107409
06120	QUILL CORPORATION	09/23/2015	Regular	0.00	216.21	1107410
01516	RAINBOW BOOK COMPANY	09/23/2015	Regular	0.00	420.96	1107411
02055	RECOVERY HEALTHCARE CORPORATION	09/23/2015	Regular	0.00	171.00	1107412
06300	REPKA'S HARDWARE & SERVICE INC	09/23/2015	Regular	0.00	144.75	1107413
11846	REPUBLIC SERVICES #473 *	09/23/2015	Regular	0.00	427.13	1107414
01882	RESOURCE EDUCATION CENTER	09/23/2015	Regular	0.00	790.07	1107415
11841	RICHARDSON, YOLANDA	09/23/2015	Regular	0.00	2,900.00	1107416
12706	ROBASON, TERRI	09/23/2015	Regular	0.00	643.78	1107417
01406	ROMCO EQUIPMENT COMPANY	09/23/2015	Regular	0.00	79.85	1107418
06600	SAN BERNARD ELECTRIC CO-OP	09/23/2015	Regular	0.00	3,317.38	1107419
06721	SCOTT-MERRIMAN, INC.	09/23/2015	Regular	0.00	519.00	1107420
01949	SHEFFIELD, DAVID	09/23/2015	Regular	0.00	300.00	1107421
02278	SPRING GUNS & AMMO	09/23/2015	Regular	0.00	200.00	1107422
11307	STYERS, MEGAN	09/23/2015	Regular	0.00	3,028.42	1107423

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00384	SYSCO FOOD SERVICES OF HOUSTON	09/23/2015	Regular	0.00	3,025.66	1107424
07555	TAC SECURITY	09/23/2015	Regular	0.00	1,719.50	1107425
T.14228	TACERA	09/23/2015	Regular	0.00	660.00	1107426
01607	TAYLOR, KAREN M.	09/23/2015	Regular	0.00	150.00	1107427
11834	TEED, DANIEL	09/23/2015	Regular	0.00	510.69	1107428
T.8593	TEEX	09/23/2015	Regular	0.00	220.00	1107429
12713	TEXAS FACILITIES COMMISSION	09/23/2015	Regular	0.00	80.00	1107430
11681	THE BOWEN LAW FIRM, PPC	09/23/2015	Regular	0.00	3,671.69	1107431
10630	THREE L INC	09/23/2015	Regular	0.00	11,415.00	1107432
00845	TRAVIS COUNTY CLERK	09/23/2015	Regular	0.00	439.00	1107433
T.13037	TRUCK GEAR SUPERCENTER	09/23/2015	Regular	0.00	3,644.99	1107434
12117	UNIVERSAL PREMIUM	09/23/2015	Regular	0.00	4,301.60	1107435
02104	US SCRIPT, INC	09/23/2015	Regular	0.00	807.30	1107436
12608	VERIZON	09/23/2015	Regular	0.00	1,106.70	1107437
12606	VERIZON	09/23/2015	Regular	0.00	435.98	1107438
12594	VERIZON	09/23/2015	Regular	0.00	1,000.25	1107439
T.9133	WALLER COUNTY ASPHALT, INC.	09/23/2015	Regular	0.00	8,369.98	1107440
03470	WALLER COUNTY NEWS CITIZEN	09/23/2015	Regular	0.00	357.75	1107441
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAGE	09/23/2015	Regular	0.00	1,520.43	1107442
11839	WHITE, ANTOINETTE	09/23/2015	Regular	0.00	450.00	1107443
T.14950	WILEY, ROBYN	09/23/2015	Regular	0.00	1,137.50	1107444
12271	WREN, TREY	09/23/2015	Regular	0.00	850.00	1107445
02309	XPERNET SERVICES, INC	09/23/2015	Regular	0.00	8,828.00	1107446
10720	ZWIENER, ELIZABETH	09/23/2015	Regular	0.00	850.00	1107447
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	09/30/2015	Regular	0.00	4,167.65	1107448
07740	TEXAS COUNTY AND DISTRICT	09/30/2015	Regular	0.00	128,544.92	1107449
08160	VARIABLE ANNUITY LIFE INS.	09/30/2015	Regular	0.00	2,220.00	1107450
07551	TEXAS ASSOCIATION OF COUNTIES	09/30/2015	Regular	0.00	7,578.48	1107451
12697	A T & T	09/30/2015	Regular	0.00	2,543.84	1107452
10543	A T & T UVERSE *	09/30/2015	Regular	0.00	63.00	1107453
01045	ACTION RENTAL	09/30/2015	Regular	0.00	410.85	1107454
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	09/30/2015	Regular	0.00	1,995.58	1107455
12728	AUSTIN COUNTY GLASS	09/30/2015	Regular	0.00	883.00	1107456
00708	BEAR GRAPHICS, INC.	09/30/2015	Regular	0.00	765.82	1107457
00747	BERRY M.D., DR GLENN E.	09/30/2015	Regular	0.00	2,800.00	1107458
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	09/30/2015	Regular	0.00	16.95	1107459
13987	CANTU LAW FIRM, PC	09/30/2015	Regular	0.00	2,970.52	1107460
01113	CARRINGTON, PATRICE	09/30/2015	Regular	0.00	2,970.52	1107461
01782	CASA FOR KIDS	09/30/2015	Regular	0.00	210.00	1107462
01754	CHANEY, CAROL	09/30/2015	Regular	0.00	2,970.52	1107463
02282	CITIBANK	09/30/2015	Regular	0.00	1,408.49	1107464
12663	COMMAND COMMUNICATIONS	09/30/2015	Regular	0.00	3,305.00	1107465
02124	DOCUMENTATION OF EAST TEXAS, INC. *	09/30/2015	Regular	0.00	461.02	1107466
T.8139	EDMONDS INSURANCE AGENCY	09/30/2015	Regular	0.00	210.00	1107467
02299	ENERGY MECHANICAL SERVICES, INC	09/30/2015	Regular	0.00	734.98	1107468
T.13904	ENGEDI PEST CONTROL	09/30/2015	Regular	0.00	1,685.00	1107469
11322	ENTERPRISE RENT-A-CAR	09/30/2015	Regular	0.00	738.00	1107470
T.11346	FED EX	09/30/2015	Regular	0.00	130.55	1107471
01947	FLEETWOOD, TRAVIS W.	09/30/2015	Regular	0.00	2,970.52	1107472
12451	FRITZ BYRNE HEAD & GILSTRAP, PLLC	09/30/2015	Regular	0.00	7,462.50	1107473
03065	FROMAN, REBECCA A.	09/30/2015	Regular	0.00	2,970.52	1107474
10211	GALLS, LLC	09/30/2015	Regular	0.00	48.95	1107475
12268	GONZALEZ, STEFANIE M	09/30/2015	Regular	0.00	2,970.52	1107476
03307	GOODE, ROLFE W.	09/30/2015	Regular	0.00	2,970.52	1107477
03412	GT DISTRIBUTORS, INC.	09/30/2015	Regular	0.00	1,432.62	1107478
12559	GUNTER PRINTING AND COMPUTERS	09/30/2015	Regular	0.00	49.60	1107479
02094	HARRIS COUNTY HOSPITAL DISTRICT	09/30/2015	Regular	0.00	859.00	1107480
03655	HART INTERCIVIC, INC.	09/30/2015	Regular	0.00	1,261.75	1107481
12813	HILLS CONSTRUCTION	09/30/2015	Regular	0.00	5,646.00	1107482
03897	HOMETOWN HARDWARE	09/30/2015	Regular	0.00	908.14	1107483
10813	ICS JAIL SUPPLIES INC	09/30/2015	Regular	0.00	587.84	1107484

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02271	JOHNSTONE SUPPLY	09/30/2015	Regular	0.00	22.68	1107485
00565	JONES MC CLURE PUBLISHING	09/30/2015	Regular	0.00	272.50	1107486
00871	K&H PORTABLE TOILETS INC.	09/30/2015	Regular	0.00	88.50	1107487
11982	LOPEZ, VANESSA	09/30/2015	Regular	0.00	9.43	1107488
12678	LOWE'S	09/30/2015	Regular	0.00	232.87	1107489
T.10868	MORE THAN SIGNS	09/30/2015	Regular	0.00	330.00	1107490
12743	NORTHPOINTE, INC	09/30/2015	Regular	0.00	398.00	1107491
05641	OFFICE DEPOT, INC.	09/30/2015	Regular	0.00	198.69	1107492
05730	PATTISON WATER SUPPLY CO.	09/30/2015	Regular	0.00	33.10	1107493
06367	RICHARDSON, LEE VAN	09/30/2015	Regular	0.00	2,970.52	1107494
01469	RIVERA, JAMES	09/30/2015	Regular	0.00	2,970.52	1107495
06865	SENASAC, RICHARD L.	09/30/2015	Regular	0.00	2,970.52	1107496
00384	SYSCO FOOD SERVICES OF HOUSTON	09/30/2015	Regular	0.00	2,363.01	1107497
T.8593	TEEX	09/30/2015	Regular	0.00	135.00	1107498
01909	TEXAS ASSOCIATION OF COUNTIES	09/30/2015	Regular	0.00	1,000.00	1107499
01931	THE HOME DEPOT	09/30/2015	Regular	0.00	164.81	1107500
11668	THOMAS, JAMES	09/30/2015	Regular	0.00	45.00	1107501
T.13037	TRUCK GEAR SUPERCENTER	09/30/2015	Regular	0.00	550.00	1107502
02212	TYLER TECHNOLOGIES, INC *	09/30/2015	Regular	0.00	1,114.80	1107503
02212	TYLER TECHNOLOGIES, INC *	09/30/2015	Regular	0.00	51,243.25	1107504
12117	UNIVERSAL PREMIUM	09/30/2015	Regular	0.00	4,535.54	1107505
12617	VERIZON	09/30/2015	Regular	0.00	199.95	1107506
00445	W PERRY'S INC	09/30/2015	Regular	0.00	1,863.93	1107507
11588	WALLER COUNTY CHILD WELFARE BOARD	09/30/2015	Regular	0.00	40.00	1107508
03470	WALLER COUNTY NEWS CITIZEN	09/30/2015	Regular	0.00	28.00	1107509
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	09/30/2015	Regular	0.00	23,934.94	1107510
12184	WALLER COUNTY VETERANS MEMORIAL INC	09/30/2015	Regular	0.00	60.00	1107511
01224	WALMART COMMUNITY BRC	09/30/2015	Regular	0.00	1,628.34	1107512
T.10102	ZEE MEDICAL, INC.	09/30/2015	Regular	0.00	189.92	1107513
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	10/01/2015	Regular	0.00	7,287.18	1107514
02194	UNITED STATES TREASURY	10/01/2015	Regular	0.00	460.00	1107515
12748	A T & T	10/07/2015	Regular	0.00	2,399.28	1107516
12578	A T & T	10/07/2015	Regular	0.00	208.84	1107517
12665	A T & T U-VERSE	10/07/2015	Regular	0.00	68.42	1107518
10543	A T & T UVERSE *	10/07/2015	Regular	0.00	79.33	1107519
01045	ACTION RENTAL	10/07/2015	Regular	0.00	289.38	1107520
02045	A-LINE	10/07/2015	Regular	0.00	51.63	1107521
11652	ALSCO	10/07/2015	Regular	0.00	91.45	1107522
11327	AMBASSADOR SERVICES LLC	10/07/2015	Regular	0.00	768.00	1107523
T.8502	APPEL FORD MERCURY	10/07/2015	Regular	0.00	844.11	1107524
00343	ARADYNE INDUSTRIES, INC.	10/07/2015	Regular	0.00	463.80	1107525
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	10/07/2015	Regular	0.00	448.08	1107526
01905	BUREAU OF VITAL STATISTICS	10/07/2015	Regular	0.00	15.00	1107527
01113	CARRINGTON, PATRICE	10/07/2015	Regular	0.00	150.00	1107528
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC.	10/07/2015	Regular	0.00	25,466.27	1107529
01110	CONSOLIDATED COMMUNICATIONS	10/07/2015	Regular	0.00	172.52	1107530
11920	CTL5 INC	10/07/2015	Regular	0.00	450.00	1107531
00484	DELL	10/07/2015	Regular	0.00	3,663.20	1107532
12321	DEPARTMENT OF INFORMATION RESOURCES	10/07/2015	Regular	0.00	402.96	1107533
01773	DIAMOND MEDICAL SUPPLY	10/07/2015	Regular	0.00	639.82	1107534
02124	DOCUMATION OF EAST TEXAS, INC. *	10/07/2015	Regular	0.00	415.00	1107535
10718	DUHON, TREY	10/07/2015	Regular	0.00	911.55	1107536
02299	ENERGY MECHANICAL SERVICES, INC	10/07/2015	Regular	0.00	3,484.95	1107537
T.11331	FOUR COUNTY AUCTION	10/07/2015	Regular	0.00	184.54	1107538
10211	GALLS , LLC	10/07/2015	Regular	0.00	601.19	1107539
12559	GUNTER PRINTING AND COMPUTERS	10/07/2015	Regular	0.00	151.50	1107540
T.1577	GUS GEORGE LAW ENFORCEMENT ACADEMY	10/07/2015	Regular	0.00	40.00	1107541
10814	HALLETT MATERIALS	10/07/2015	Regular	0.00	220.82	1107542
03787	HERRMANN INTERNATIONAL	10/07/2015	Regular	0.00	768.20	1107543
03897	HOMETOWN HARDWARE	10/07/2015	Regular	0.00	607.69	1107544
04180	INGRAM BOOK COMPANY	10/07/2015	Regular	0.00	109.56	1107545



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00565	JONES MC CLURE PUBLISHING	10/07/2015	Regular	0.00	98.00	1107546
04556	KOBS ELECTRONICS, INC.	10/07/2015	Regular	0.00	339.94	1107547
04680	LANSDOWNE-MOODY CO., INC.	10/07/2015	Regular	0.00	453.56	1107548
01695	NAPA AUTO PARTS	10/07/2015	Regular	0.00	548.42	1107549
05641	OFFICE DEPOT, INC.	10/07/2015	Regular	0.00	582.32	1107550
06120	QUILL CORPORATION	10/07/2015	Regular	0.00	1,252.44	1107551
06150	RB EVERETT & COMPANY	10/07/2015	Regular	0.00	1,025.93	1107552
02055	RECOVERY HEALTHCARE CORPORATION	10/07/2015	Regular	0.00	1,219.00	1107553
11842	ROADSIDE INC.	10/07/2015	Regular	0.00	73,770.00	1107554
02052	SAFETY VISION	10/07/2015	Regular	0.00	316.00	1107555
06721	SCOTT-MERRIMAN, INC.	10/07/2015	Regular	0.00	1,077.00	1107556
11339	SILSBEE FORD	10/07/2015	Regular	0.00	28,866.85	1107557
01706	STAPLES CREDIT PLAN	10/07/2015	Regular	0.00	144.35	1107558
00384	SYSCO FOOD SERVICES OF HOUSTON	10/07/2015	Regular	0.00	3,425.47	1107559
07555	TAC SECURITY	10/07/2015	Regular	0.00	87.50	1107560
07693	TERMINIX INTERNATIONAL	10/07/2015	Regular	0.00	64.00	1107561
07551	TEXAS ASSOCIATION OF COUNTIES	10/07/2015	Regular	0.00	5,649.58	1107562
12231	TEXAS PARKS & WILDLIFE	10/07/2015	Regular	0.00	90.10	1107563
12745	TEXAS PARKS AND WILDLIFE	11/10/2015	Regular	0.00	-170.85	1107564
12745	TEXAS PARKS AND WILDLIFE	10/07/2015	Regular	0.00	170.85	1107564
12747	TEXAS PARKS AND WILDLIFE	10/07/2015	Regular	0.00	90.10	1107565
12746	TEXAS PARKS AND WILDLIFE	10/07/2015	Regular	0.00	170.85	1107566
12117	UNIVERSAL PREMIUM	10/07/2015	Regular	0.00	3,736.71	1107567
02222	US BANCORP EQUIPMENT FINANCE, INC.	10/07/2015	Regular	0.00	101.93	1107568
T.9133	WALLER COUNTY ASPHALT, INC.	10/07/2015	Regular	0.00	5,896.00	1107569
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	10/07/2015	Regular	0.00	7.00	1107570
11429	WHITLEY, JIM C	10/07/2015	Regular	0.00	150.00	1107571
T.14950	WILEY, ROBYN	10/07/2015	Regular	0.00	90.00	1107572
12271	WREN, TREY	10/07/2015	Regular	0.00	150.00	1107573
T.13292	CALDWELL COUNTRY CHEVROLET	10/07/2015	Regular	0.00	35,605.00	1107574
07548	TAC HEBP	10/08/2015	Regular	0.00	304,128.22	1107575
	**Void**	10/08/2015	Regular	0.00	0.00	1107576
12592	A T & T	10/14/2015	Regular	0.00	4,790.68	1107577
12574	A T & T	10/14/2015	Regular	0.00	1,425.31	1107578
12573	A T & T	10/14/2015	Regular	0.00	2,230.70	1107579
12586	A T & T	10/14/2015	Regular	0.00	29.92	1107580
10729	ACCESS HEALTH	10/14/2015	Regular	0.00	33.27	1107581
T.10755	AIR-TECH BRAZOS VALLEY A/C & HEATING SERVIC	10/14/2015	Regular	0.00	3,439.92	1107582
02045	A-LINE	10/14/2015	Regular	0.00	44.15	1107583
11652	ALSCO	10/14/2015	Regular	0.00	91.45	1107584
T.8502	APPEL FORD MERCURY	10/14/2015	Regular	0.00	261.51	1107585
02048	BANCORPSOUTH EQUIPMENT FINANCE	10/14/2015	Regular	0.00	29,018.86	1107586
12435	BRAZOS RIVER AUTHORITY	10/14/2015	Regular	0.00	6,185.71	1107587
01340	BROOKSHIRE M.W.D.	10/14/2015	Regular	0.00	201.57	1107588
T.8409	BROOKSIDE EQUIPMENT SALES, INC	10/14/2015	Regular	0.00	14.85	1107589
10489	BUCKEYE CLEANING CENTER	10/14/2015	Regular	0.00	406.38	1107590
12174	CENTRAL TEXAS HEART CENTER	10/14/2015	Regular	0.00	57.47	1107591
T.7327	CHARLIE'S AUTO AND TRUCK SALVAGE, INC	10/14/2015	Regular	0.00	75.00	1107592
T.14739	CHERRY CRUSHED CONCRETE, INC.	10/14/2015	Regular	0.00	13,460.93	1107593
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC.	10/14/2015	Regular	0.00	27,864.87	1107594
01447	CLINICAL PATHOLOGY LAB INC.	10/14/2015	Regular	0.00	11.10	1107595
01110	CONSOLIDATED COMMUNICATIONS	10/14/2015	Regular	0.00	1,857.21	1107596
12757	DOGGETT	10/14/2015	Regular	0.00	3,781.49	1107597
02299	ENERGY MECHANICAL SERVICES, INC	10/14/2015	Regular	0.00	3,022.46	1107598
T.11346	FED EX	10/14/2015	Regular	0.00	49.10	1107599
12752	FROEBEL, BRANDEE	10/14/2015	Regular	0.00	26.15	1107600
10211	GALLS, LLC	10/14/2015	Regular	0.00	563.98	1107601
03412	GT DISTRIBUTORS, INC.	10/14/2015	Regular	0.00	338.15	1107602
12559	GUNTER PRINTING AND COMPUTERS	10/14/2015	Regular	0.00	676.25	1107603
10814	HALLETT MATERIALS	10/14/2015	Regular	0.00	434.86	1107604
01766	HARDY, CHARLESTON	10/14/2015	Regular	0.00	298.43	1107605

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12813	HILLS CONSTRUCTION	10/14/2015	Regular	0.00	9,020.00	1107606
02279	HOLLOMAN, HAROLD DOUGLAS	10/14/2015	Regular	0.00	11,598.12	1107607
03897	HOMETOWN HARDWARE	10/14/2015	Regular	0.00	182.61	1107608
10813	ICS JAIL SUPPLIES INC	10/14/2015	Regular	0.00	368.94	1107609
02271	JOHNSTONE SUPPLY	10/14/2015	Regular	0.00	101.94	1107610
01355	LABORATORY CORP OF AMERICA	10/14/2015	Regular	0.00	33.82	1107611
T.6393	LEWIS, DANA E.	10/14/2015	Regular	0.00	57.26	1107612
01858	LEXIS NEXIS *	10/14/2015	Regular	0.00	100.00	1107613
02027	MILLER OVERHEAD DOOR COMPANY	10/14/2015	Regular	0.00	3,790.00	1107614
12749	MORGAN, CHRISTOPHER	10/14/2015	Regular	0.00	42.51	1107615
T.9969	MURRAY, VINCENT	10/14/2015	Regular	0.00	254.73	1107616
10750	MUSTANG RENTAL SERVICES	10/14/2015	Regular	0.00	2,078.44	1107617
01695	NAPA AUTO PARTS	10/14/2015	Regular	0.00	382.88	1107618
00955	NARRAMORE GLASS & CONTRACTING	10/14/2015	Regular	0.00	650.00	1107619
01295	NAVASOTA MIRROR & GLASS	10/14/2015	Regular	0.00	235.00	1107620
T.14177	NEMEC, GARRETT	10/14/2015	Regular	0.00	117.88	1107621
T.4323	NOLAN, DENA	10/14/2015	Regular	0.00	200.84	1107622
05641	OFFICE DEPOT, INC.	10/14/2015	Regular	0.00	626.76	1107623
T.9970	OLD BURTON RD REPAIR	10/14/2015	Regular	0.00	133.67	1107624
00928	O'REILLY AUTO PARTS	10/14/2015	Regular	0.00	394.94	1107625
11075	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	10/14/2015	Regular	0.00	199.90	1107626
05730	PATTISON WATER SUPPLY CO.	10/14/2015	Regular	0.00	154.80	1107627
12753	PENWORTHY	10/14/2015	Regular	0.00	257.27	1107628
05995	PRECISION PRINTING	10/14/2015	Regular	0.00	517.03	1107629
11831	RACO INDUSTRIES	10/14/2015	Regular	0.00	169.57	1107630
06300	REPKA'S HARDWARE & SERVICE INC	10/14/2015	Regular	0.00	135.29	1107631
01406	ROMCO EQUIPMENT COMPANY	10/14/2015	Regular	0.00	529.94	1107632
06520	SAFETY-KLEEN SYSTEMS, INC.	10/14/2015	Regular	0.00	60.00	1107633
10495	SCOTT & WHITE CLINIC	10/14/2015	Regular	0.00	95.98	1107634
02123	BAYLOR SCOTT & WHITE MEDICAL CENTER-BRENT	10/14/2015	Regular	0.00	307.36	1107635
T.12059	SCY IMAGING	10/14/2015	Regular	0.00	450.00	1107636
02050	SEAMLESS SOLUTIONS	10/14/2015	Regular	0.00	434.11	1107637
12754	SHORE POWER INC	10/14/2015	Regular	0.00	660.00	1107638
DAN	SPARKLETT'S & SIERRA SPRINGS	10/14/2015	Regular	0.00	40.70	1107639
10212	STAPLES CONTRACT AND COMMERCIAL	10/14/2015	Regular	0.00	336.72	1107640
00384	SYSCO FOOD SERVICES OF HOUSTON	10/14/2015	Regular	0.00	3,100.35	1107641
07555	TAC SECURITY	10/14/2015	Regular	0.00	407.50	1107642
11080	TELOMACK CABLING SOLUTIONS	10/14/2015	Regular	0.00	1,022.40	1107643
T.13082	TEXAS CHILD SUPPORT	10/14/2015	Regular	0.00	1,000.00	1107644
T.8080	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	10/14/2015	Regular	0.00	790.00	1107645
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	10/14/2015	Regular	0.00	140.91	1107646
12659	TEXAS STATE UNIVERSITY	10/14/2015	Regular	0.00	150.00	1107647
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	10/14/2015	Regular	0.00	172.80	1107648
11422	TRANSUNION RISK & ALTERNATIVE DATA Soluti	10/14/2015	Regular	0.00	110.00	1107649
12117	UNIVERSAL PREMIUM	10/14/2015	Regular	0.00	250.53	1107650
12117	UNIVERSAL PREMIUM	10/14/2015	Regular	0.00	4,106.22	1107651
02104	US SCRIPT, INC	10/14/2015	Regular	0.00	1,920.77	1107652
12590	VERIZON	10/14/2015	Regular	0.00	303.92	1107653
12581	VERIZON	10/14/2015	Regular	0.00	39.99	1107654
12588	VERIZON	10/14/2015	Regular	0.00	37.99	1107655
01983	VOTEC	10/14/2015	Regular	0.00	15,359.27	1107656
T.9133	WALLER COUNTY ASPHALT, INC.	10/14/2015	Regular	0.00	80,040.78	1107657
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	10/14/2015	Regular	0.00	21.00	1107658
02025	WALLER COUNTY TAX OFFICE	10/14/2015	Regular	0.00	22.50	1107659
T.14586	WOLTMANN'S WELDING & FABRICATING	10/14/2015	Regular	0.00	197.25	1107660
12755	WYNDHAM SAN ANTONIO RIVERWALK	10/14/2015	Regular	0.00	1,751.28	1107661
08900	XEROX CORPORATION	10/14/2015	Regular	0.00	3,083.02	1107662
11922	LA TORRETTA LAKE RESORT & SPA	10/14/2015	Regular	0.00	447.48	1107663
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	10/16/2015	Regular	0.00	7,344.92	1107664
02194	UNITED STATES TREASURY	10/16/2015	Regular	0.00	460.00	1107665
12759	WILLIAM E. HEITKAMP, CHAPTER 13 TRUSTEE	10/16/2015	Regular	0.00	1,080.00	1107666

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01780	4M YOUTH SERVICES, INC	10/21/2015	Regular	0.00	3,320.00	1107667
12599	A T & T	10/21/2015	Regular	0.00	432.94	1107668
10543	A T & T UVERSE *	10/21/2015	Regular	0.00	125.00	1107669
10543	A T & T UVERSE *	10/21/2015	Regular	0.00	94.00	1107670
10543	A T & T UVERSE *	10/21/2015	Regular	0.00	85.00	1107671
12536	AMERIPOWER	10/21/2015	Regular	0.00	1,323.24	1107672
01975	BAKER DVM, WENDELL C.	10/21/2015	Regular	0.00	2,650.00	1107673
T.14035	BAKER, DANA	10/21/2015	Regular	0.00	150.00	1107674
12605	BENNETT, TRENAE' D.	10/21/2015	Regular	0.00	95.91	1107675
02253	BIBLIONIX	10/21/2015	Regular	0.00	3,400.00	1107676
02041	BRAZOS VALLEY COUNCIL OF GOVERNMENTS	10/21/2015	Regular	0.00	7,500.00	1107677
01280	BROOKSHIRE HARDWARE	10/21/2015	Regular	0.00	128.96	1107678
01905	BUREAU OF VITAL STATISTICS	10/21/2015	Regular	0.00	15.00	1107679
01113	CARRINGTON, PATRICE	10/21/2015	Regular	0.00	300.00	1107680
T.15160	CASARETTO, MICHAEL	10/21/2015	Regular	0.00	150.00	1107681
03721	CITY OF HEMPSTEAD	10/21/2015	Regular	0.00	20,479.56	1107682
10211	GALLS , LLC	10/21/2015	Regular	0.00	443.68	1107683
12268	GONZALEZ, STEFANIE M	10/21/2015	Regular	0.00	1,100.00	1107684
01671	GULF COAST TRADES CENTER	10/21/2015	Regular	0.00	2,930.50	1107685
12559	GUNTER PRINTING AND COMPUTERS	10/21/2015	Regular	0.00	640.69	1107686
T.1577	GUS GEORGE LAW ENFORCEMENT ACADEMY	10/21/2015	Regular	0.00	240.00	1107687
01021	HARLE ATTY, JOHN B.	10/21/2015	Regular	0.00	300.00	1107688
03897	HOMETOWN HARDWARE	10/21/2015	Regular	0.00	178.86	1107689
02073	HOTEL GALVEZ & SPA	10/21/2015	Regular	0.00	583.05	1107690
02073	HOTEL GALVEZ & SPA	11/04/2015	Regular	0.00	-583.05	1107690
04180	INGRAM BOOK COMPANY	10/21/2015	Regular	0.00	2,451.15	1107691
04556	KOBS ELECTRONICS, INC.	10/21/2015	Regular	0.00	330.80	1107692
11300	LE, MARK D MD PA *	10/21/2015	Regular	0.00	170.00	1107693
T.6393	LEWIS, DANA E.	10/21/2015	Regular	0.00	61.44	1107694
01813	LEXIS NEXIS	10/21/2015	Regular	0.00	550.00	1107695
01813	LEXIS NEXIS	10/21/2015	Regular	0.00	56.00	1107696
01858	LEXIS NEXIS *	10/21/2015	Regular	0.00	50.00	1107697
01858	LEXIS NEXIS *	10/21/2015	Regular	0.00	30.00	1107698
01858	LEXIS NEXIS *	10/21/2015	Regular	0.00	60.00	1107699
02235	LIQUID CAPITAL EXCHANGE INC.	10/21/2015	Regular	0.00	1,176.33	1107700
12678	LOWE'S	10/21/2015	Regular	0.00	55.96	1107701
12760	MARBURGER, MILTON	10/21/2015	Regular	0.00	7.95	1107702
11837	MCKERLEY, CARRIE M	10/21/2015	Regular	0.00	150.00	1107703
00768	MEMORIAL HERMANN HOSPITAL SYS	10/21/2015	Regular	0.00	631.00	1107704
10764	MONROE SYSTEMS FOR BUSINESS, INC	10/21/2015	Regular	0.00	167.65	1107705
01695	NAPA AUTO PARTS	10/21/2015	Regular	0.00	356.22	1107706
T.14641	NEOFUNDS BY NEOPOST	10/21/2015	Regular	0.00	102.62	1107707
T.6759	NORTHWEST COMMUNICATIONS,INC.	10/21/2015	Regular	0.00	2,930.79	1107708
05641	OFFICE DEPOT, INC.	10/21/2015	Regular	0.00	15.98	1107709
12753	PENWORTHY	10/21/2015	Regular	0.00	26.00	1107710
11927	PERMACARD	10/21/2015	Regular	0.00	813.78	1107711
01516	RAINBOW BOOK COMPANY	10/21/2015	Regular	0.00	596.06	1107712
02055	RECOVERY HEALTHCARE CORPORATION	10/21/2015	Regular	0.00	552.00	1107713
11846	REPUBLIC SERVICES #473 *	10/21/2015	Regular	0.00	186.33	1107714
01882	RESOURCE EDUCATION CENTER	10/21/2015	Regular	0.00	474.42	1107715
11841	RICHARDSON, YOLANDA	10/21/2015	Regular	0.00	3,000.00	1107716
01068	RUTLEDGE CRAIN & CO. PC	10/21/2015	Regular	0.00	12,650.00	1107717
11840	SCHEFF, JERRY	10/21/2015	Regular	0.00	150.00	1107718
01945	SENTRY SECURITY FASTENERS, INC	10/21/2015	Regular	0.00	1,747.88	1107719
T.13390	SHERIFFS ASSOCIATION OF TEXAS	10/21/2015	Regular	0.00	100.00	1107720
T.13390	SHERIFFS ASSOCIATION OF TEXAS	11/04/2015	Regular	0.00	-100.00	1107720
00387	SKELTON BUSINESS EQUIPMENT	10/21/2015	Regular	0.00	132.00	1107721
12462	STATE COMPTRROLLER	10/21/2015	Regular	0.00	25.00	1107722
11307	STYERS, MEGAN	10/21/2015	Regular	0.00	1,452.68	1107723
00384	SYSCO FOOD SERVICES OF HOUSTON	10/21/2015	Regular	0.00	3,009.12	1107724
07555	TAC SECURITY	10/21/2015	Regular	0.00	1,644.50	1107725

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Date Range: 01/01/2015 - 12/31/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01607	TAYLOR, KAREN M.	10/21/2015	Regular	0.00	300.00	1107726
02283	TEI LANDMARK AUDIO	10/21/2015	Regular	0.00	301.00	1107727
T.10360	TEXAS ASSOCIATION OF COUNTIES *	10/21/2015	Regular	0.00	4,990.00	1107728
11928	TEXAS PARKS & WILDLIFE	10/21/2015	Regular	0.00	170.85	1107729
12747	TEXAS PARKS AND WILDLIFE	10/21/2015	Regular	0.00	170.85	1107730
12761	TEXAS PARKS AND WILDLIFE	10/21/2015	Regular	0.00	180.20	1107731
11681	THE BOWEN LAW FIRM, PPC	10/21/2015	Regular	0.00	1,833.64	1107732
01931	THE HOME DEPOT	10/21/2015	Regular	0.00	169.54	1107733
00727	THE HOTLINE PRESS	10/21/2015	Regular	0.00	186.88	1107734
02212	TYLER TECHNOLOGIES, INC *	10/21/2015	Regular	0.00	3,000.00	1107735
12117	UNIVERSAL PREMIUM	10/21/2015	Regular	0.00	4,499.46	1107736
12606	VERIZON	10/21/2015	Regular	0.00	435.51	1107737
12595	VERIZON	10/21/2015	Regular	0.00	75.98	1107738
12602	VERIZON	10/21/2015	Regular	0.00	37.99	1107739
02257	VOSS LIGHTING	10/21/2015	Regular	0.00	276.20	1107740
01567	WALLER COUNTY ECONOMIC	10/21/2015	Regular	0.00	17,500.00	1107741
03470	WALLER COUNTY NEWS CITIZEN	10/21/2015	Regular	0.00	81.00	1107742
T.10905	WASHINGTON COUNTY TRACTOR, INC.	10/21/2015	Regular	0.00	264.69	1107743
10207	A RIFKIN CO.	10/29/2015	Regular	0.00	-135.45	1107744
10207	A RIFKIN CO.	10/28/2015	Regular	0.00	135.45	1107744
12574	A T & T	10/29/2015	Regular	0.00	-1,396.53	1107745
12574	A T & T	10/28/2015	Regular	0.00	1,396.53	1107745
12573	A T & T	10/29/2015	Regular	0.00	-2,160.50	1107746
12573	A T & T	10/28/2015	Regular	0.00	2,160.50	1107746
12697	A T & T	10/29/2015	Regular	0.00	-1,618.56	1107747
12697	A T & T	10/28/2015	Regular	0.00	1,618.56	1107747
10543	A T & T UVERSE *	10/29/2015	Regular	0.00	-63.00	1107748
10543	A T & T UVERSE *	10/28/2015	Regular	0.00	63.00	1107748
02045	A-LINE	10/28/2015	Regular	0.00	1,021.89	1107749
02045	A-LINE	10/29/2015	Regular	0.00	-1,021.89	1107749
12751	APCO INTERNATIONAL INC	10/28/2015	Regular	0.00	100.00	1107750
12751	APCO INTERNATIONAL INC	10/29/2015	Regular	0.00	-100.00	1107750
T.8502	APPEL FORD MERCURY	10/28/2015	Regular	0.00	1,806.96	1107751
T.8502	APPEL FORD MERCURY	10/29/2015	Regular	0.00	-1,806.96	1107751
00747	BERRY M.D., DR GLENN E.	10/29/2015	Regular	0.00	-2,800.00	1107752
00747	BERRY M.D., DR GLENN E.	10/28/2015	Regular	0.00	2,800.00	1107752
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	10/28/2015	Regular	0.00	313.95	1107753
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	10/29/2015	Regular	0.00	-313.95	1107753
02147	BROWNELLS, INC	10/28/2015	Regular	0.00	336.09	1107754
02147	BROWNELLS, INC	10/29/2015	Regular	0.00	-336.09	1107754
10489	BUCKEYE CLEANING CENTER	10/28/2015	Regular	0.00	2,747.38	1107755
10489	BUCKEYE CLEANING CENTER	10/29/2015	Regular	0.00	-2,747.38	1107755
13987	CANTU LAW FIRM, PC	10/28/2015	Regular	0.00	2,970.52	1107756
13987	CANTU LAW FIRM, PC	10/29/2015	Regular	0.00	-2,970.52	1107756
01113	CARRINGTON, PATRICE	10/29/2015	Regular	0.00	-2,970.52	1107757
01113	CARRINGTON, PATRICE	10/28/2015	Regular	0.00	2,970.52	1107757
01754	CHANEY, CAROL	10/29/2015	Regular	0.00	-2,970.52	1107758
01754	CHANEY, CAROL	10/28/2015	Regular	0.00	2,970.52	1107758
T.11419	DAN L. SEARS	10/29/2015	Regular	0.00	-135.00	1107759
T.11419	DAN L. SEARS	10/28/2015	Regular	0.00	135.00	1107759
01773	DIAMOND MEDICAL SUPPLY	10/29/2015	Regular	0.00	-538.70	1107760
01773	DIAMOND MEDICAL SUPPLY	10/28/2015	Regular	0.00	538.70	1107760
01834	DIAMOND PHARMACY SERVICES	10/29/2015	Regular	0.00	-497.75	1107761
01834	DIAMOND PHARMACY SERVICES	10/28/2015	Regular	0.00	497.75	1107761
02124	DOCUMATION OF EAST TEXAS,INC. *	10/28/2015	Regular	0.00	94.16	1107762
02124	DOCUMATION OF EAST TEXAS,INC. *	10/29/2015	Regular	0.00	-94.16	1107762
T.8139	EDMONDS INSURANCE AGENCY	10/28/2015	Regular	0.00	99.00	1107763
T.8139	EDMONDS INSURANCE AGENCY	10/29/2015	Regular	0.00	-99.00	1107763
T.11990	ELECTION ADMINISTRATORS, LLC	10/28/2015	Regular	0.00	295.00	1107764
T.11990	ELECTION ADMINISTRATORS, LLC	10/29/2015	Regular	0.00	-295.00	1107764
02299	ENERGY MECHANICAL SERVICES, INC	10/28/2015	Regular	0.00	1,332.48	1107765

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02299	ENERGY MECHANICAL SERVICES, INC	10/29/2015	Regular	0.00	-1,332.48	1107765
01954	FIRETRON, INC.	10/28/2015	Regular	0.00	1,010.00	1107766
01954	FIRETRON, INC.	10/29/2015	Regular	0.00	-1,010.00	1107766
01947	FLEETWOOD, TRAVIS W.	10/28/2015	Regular	0.00	2,970.52	1107767
01947	FLEETWOOD, TRAVIS W.	10/29/2015	Regular	0.00	-2,970.52	1107767
01787	FORT BEND COUNTY *	10/29/2015	Regular	0.00	-293.10	1107768
01787	FORT BEND COUNTY *	10/28/2015	Regular	0.00	293.10	1107768
12451	FRITZ BYRNE HEAD & GILSTRAP, PLLC	10/28/2015	Regular	0.00	8,961.20	1107769
12451	FRITZ BYRNE HEAD & GILSTRAP, PLLC	10/29/2015	Regular	0.00	-8,961.20	1107769
03065	FROMAN, REBECCA A.	10/29/2015	Regular	0.00	-2,970.52	1107770
03065	FROMAN, REBECCA A.	10/28/2015	Regular	0.00	2,970.52	1107770
10211	GALLS, LLC	10/28/2015	Regular	0.00	421.90	1107771
10211	GALLS, LLC	10/29/2015	Regular	0.00	-421.90	1107771
12268	GONZALEZ, STEFANIE M	10/28/2015	Regular	0.00	2,970.52	1107772
12268	GONZALEZ, STEFANIE M	10/29/2015	Regular	0.00	-2,970.52	1107772
03307	GOODE, ROLFE W.	10/29/2015	Regular	0.00	-2,970.52	1107773
03307	GOODE, ROLFE W.	10/28/2015	Regular	0.00	2,970.52	1107773
03412	GT DISTRIBUTORS, INC.	10/28/2015	Regular	0.00	482.64	1107774
03412	GT DISTRIBUTORS, INC.	10/29/2015	Regular	0.00	-482.64	1107774
12559	GUNTER PRINTING AND COMPUTERS	10/29/2015	Regular	0.00	-49.60	1107775
12559	GUNTER PRINTING AND COMPUTERS	10/28/2015	Regular	0.00	49.60	1107775
03639	HARRIS COUNTY TREASURER	10/28/2015	Regular	0.00	5,774.00	1107776
03639	HARRIS COUNTY TREASURER	10/29/2015	Regular	0.00	-5,774.00	1107776
03639	HARRIS COUNTY TREASURER	10/29/2015	Regular	0.00	-6,950.00	1107777
03639	HARRIS COUNTY TREASURER	10/28/2015	Regular	0.00	6,950.00	1107777
03655	HART INTERCIVIC, INC.	10/28/2015	Regular	0.00	447.45	1107778
03655	HART INTERCIVIC, INC.	10/29/2015	Regular	0.00	-447.45	1107778
03897	HOMETOWN HARDWARE	10/29/2015	Regular	0.00	-103.45	1107779
03897	HOMETOWN HARDWARE	10/28/2015	Regular	0.00	103.45	1107779
10813	ICS JAIL SUPPLIES INC	10/28/2015	Regular	0.00	802.34	1107780
10813	ICS JAIL SUPPLIES INC	10/29/2015	Regular	0.00	-802.34	1107780
00471	INDUSTRIAL FIRE EQUIPMENT CO.	10/29/2015	Regular	0.00	-1,958.50	1107781
00471	INDUSTRIAL FIRE EQUIPMENT CO.	10/28/2015	Regular	0.00	1,958.50	1107781
00565	JONES MC CLURE PUBLISHING	10/29/2015	Regular	0.00	-105.00	1107782
00565	JONES MC CLURE PUBLISHING	10/28/2015	Regular	0.00	105.00	1107782
00871	K&H PORTABLE TOILETS INC.	10/29/2015	Regular	0.00	-109.75	1107783
00871	K&H PORTABLE TOILETS INC.	10/28/2015	Regular	0.00	109.75	1107783
04505	KATY PRINTERS, INC.	10/28/2015	Regular	0.00	61.10	1107784
04505	KATY PRINTERS, INC.	10/29/2015	Regular	0.00	-61.10	1107784
11039	THE KATY TIMES	10/29/2015	Regular	0.00	-1,056.90	1107785
11039	THE KATY TIMES	10/28/2015	Regular	0.00	1,056.90	1107785
12762	KING, JACQUELYN ANN	10/29/2015	Regular	0.00	-60.00	1107786
12762	KING, JACQUELYN ANN	10/28/2015	Regular	0.00	60.00	1107786
04556	KOBS ELECTRONICS, INC.	10/29/2015	Regular	0.00	-115.95	1107787
04556	KOBS ELECTRONICS, INC.	10/28/2015	Regular	0.00	115.95	1107787
10673	LINMARIE GARSEE & ASSOCIATES *	10/29/2015	Regular	0.00	-300.00	1107788
10673	LINMARIE GARSEE & ASSOCIATES *	10/28/2015	Regular	0.00	300.00	1107788
T.10868	MORE THAN SIGNS	10/28/2015	Regular	0.00	50.00	1107789
T.10868	MORE THAN SIGNS	10/29/2015	Regular	0.00	-50.00	1107789
01695	NAPA AUTO PARTS	10/28/2015	Regular	0.00	1,273.37	1107790
01695	NAPA AUTO PARTS	10/29/2015	Regular	0.00	-1,273.37	1107790
T.14177	NEMEC, GARRETT	10/28/2015	Regular	0.00	59.23	1107791
T.14177	NEMEC, GARRETT	10/29/2015	Regular	0.00	-59.23	1107791
00559	OMNIBASE SVCS OF TX	10/28/2015	Regular	0.00	768.00	1107792
00559	OMNIBASE SVCS OF TX	10/29/2015	Regular	0.00	-768.00	1107792
T.10222	ONE SOURCE TOXICOLOGY	10/28/2015	Regular	0.00	20.00	1107793
T.10222	ONE SOURCE TOXICOLOGY	10/29/2015	Regular	0.00	-20.00	1107793
12164	OPERATIONAL SUPPORT SERVICES INC	10/29/2015	Regular	0.00	-340.00	1107794
12164	OPERATIONAL SUPPORT SERVICES INC	10/28/2015	Regular	0.00	340.00	1107794
00928	O'REILLY AUTO PARTS	10/29/2015	Regular	0.00	-199.94	1107795
00928	O'REILLY AUTO PARTS	10/28/2015	Regular	0.00	199.94	1107795

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
05730	PATTISON WATER SUPPLY CO.	10/29/2015	Regular	0.00	-29.30	1107796
05730	PATTISON WATER SUPPLY CO.	10/28/2015	Regular	0.00	29.30	1107796
10568	PIRKLE, MARTHA E.	10/28/2015	Regular	0.00	513.46	1107797
10568	PIRKLE, MARTHA E.	10/29/2015	Regular	0.00	-513.46	1107797
02055	RECOVERY HEALTHCARE CORPORATION	10/29/2015	Regular	0.00	-1,032.00	1107798
02055	RECOVERY HEALTHCARE CORPORATION	10/28/2015	Regular	0.00	1,032.00	1107798
06300	REPKA'S HARDWARE & SERVICE INC	10/28/2015	Regular	0.00	109.53	1107799
06300	REPKA'S HARDWARE & SERVICE INC	10/29/2015	Regular	0.00	-109.53	1107799
06367	RICHARDSON, LEE VAN	10/28/2015	Regular	0.00	2,970.52	1107800
06367	RICHARDSON, LEE VAN	10/29/2015	Regular	0.00	-2,970.52	1107800
01469	RIVERA, JAMES	10/29/2015	Regular	0.00	-2,970.52	1107801
01469	RIVERA, JAMES	10/28/2015	Regular	0.00	2,970.52	1107801
06600	SAN BERNARD ELECTRIC CO-OP	10/29/2015	Regular	0.00	-2,834.17	1107802
06600	SAN BERNARD ELECTRIC CO-OP	10/28/2015	Regular	0.00	2,834.17	1107802
02258	SEAMLESS SOLUTIONS *	10/28/2015	Regular	0.00	432.57	1107803
02258	SEAMLESS SOLUTIONS *	10/29/2015	Regular	0.00	-432.57	1107803
10204	SECURE TRACKS GPS	10/29/2015	Regular	0.00	-247.50	1107804
10204	SECURE TRACKS GPS	10/28/2015	Regular	0.00	247.50	1107804
06865	SENASAC, RICHARD L.	10/29/2015	Regular	0.00	-2,970.52	1107805
06865	SENASAC, RICHARD L.	10/28/2015	Regular	0.00	2,970.52	1107805
00384	SYSCO FOOD SERVICES OF HOUSTON	10/28/2015	Regular	0.00	3,050.45	1107806
00384	SYSCO FOOD SERVICES OF HOUSTON	10/29/2015	Regular	0.00	-3,050.45	1107806
07555	TAC SECURITY	10/29/2015	Regular	0.00	-162.50	1107807
07555	TAC SECURITY	10/28/2015	Regular	0.00	162.50	1107807
11834	TEED, DANIEL	10/29/2015	Regular	0.00	-8.02	1107808
11834	TEED, DANIEL	10/28/2015	Regular	0.00	8.02	1107808
T.8593	TEEX	10/29/2015	Regular	0.00	-600.00	1107809
T.8593	TEEX	10/28/2015	Regular	0.00	600.00	1107809
T.11780	TEXAS ASSOCIATION OF CCL JUDGES	10/29/2015	Regular	0.00	-35.00	1107810
T.11780	TEXAS ASSOCIATION OF CCL JUDGES	10/28/2015	Regular	0.00	35.00	1107810
12764	TEXAS COMMISSION ON JAIL STANDARDS	10/28/2015	Regular	0.00	60.00	1107811
12764	TEXAS COMMISSION ON JAIL STANDARDS	10/29/2015	Regular	0.00	-60.00	1107811
10677	TEXAS PARKS & WILDLIFE	10/29/2015	Regular	0.00	-214.20	1107812
10677	TEXAS PARKS & WILDLIFE	10/28/2015	Regular	0.00	214.20	1107812
12231	TEXAS PARKS & WILDLIFE	10/29/2015	Regular	0.00	-107.10	1107813
12231	TEXAS PARKS & WILDLIFE	10/28/2015	Regular	0.00	107.10	1107813
12761	TEXAS PARKS AND WILDLIFE	10/29/2015	Regular	0.00	-180.20	1107814
12761	TEXAS PARKS AND WILDLIFE	10/28/2015	Regular	0.00	180.20	1107814
12659	TEXAS STATE UNIVERSITY	10/28/2015	Regular	0.00	300.00	1107815
12659	TEXAS STATE UNIVERSITY	10/29/2015	Regular	0.00	-300.00	1107815
00727	THE HOTLINE PRESS	10/29/2015	Regular	0.00	-97.50	1107816
00727	THE HOTLINE PRESS	10/28/2015	Regular	0.00	97.50	1107816
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	10/29/2015	Regular	0.00	-120.00	1107817
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	10/28/2015	Regular	0.00	120.00	1107817
10411	TOMBALL TEXAS HOSPITAL COMPANY LLC	10/29/2015	Regular	0.00	-457.30	1107818
10411	TOMBALL TEXAS HOSPITAL COMPANY LLC	10/28/2015	Regular	0.00	457.30	1107818
12117	UNIVERSAL PREMIUM	10/28/2015	Regular	0.00	4,211.14	1107819
12117	UNIVERSAL PREMIUM	10/29/2015	Regular	0.00	-4,211.14	1107819
02104	US SCRIPT, INC	10/28/2015	Regular	0.00	711.20	1107820
02104	US SCRIPT, INC	10/29/2015	Regular	0.00	-711.20	1107820
12594	VERIZON	10/28/2015	Regular	0.00	1,000.27	1107821
12594	VERIZON	10/29/2015	Regular	0.00	-1,000.27	1107821
12617	VERIZON	10/28/2015	Regular	0.00	199.95	1107822
12617	VERIZON	10/29/2015	Regular	0.00	-199.95	1107822
12608	VERIZON	10/29/2015	Regular	0.00	-1,106.62	1107823
12608	VERIZON	10/28/2015	Regular	0.00	1,106.62	1107823
00445	W PERRY'S INC	10/28/2015	Regular	0.00	2,289.20	1107824
00445	W PERRY'S INC	10/29/2015	Regular	0.00	-2,289.20	1107824
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	10/28/2015	Regular	0.00	42.00	1107825
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	10/29/2015	Regular	0.00	-42.00	1107825
01224	WALMART COMMUNITY BRC	10/28/2015	Regular	0.00	1,336.54	1107826

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01224	WALMART COMMUNITY BRC	10/29/2015	Regular	0.00	-1,336.54	1107826
01799	WAUKESHA-PEARCE INDUSTRIES,INC *	10/28/2015	Regular	0.00	1,230.00	1107827
01799	WAUKESHA-PEARCE INDUSTRIES,INC *	10/29/2015	Regular	0.00	-1,230.00	1107827
11429	WHITLEY, JIM C	10/28/2015	Regular	0.00	75.00	1107828
11429	WHITLEY, JIM C	10/29/2015	Regular	0.00	-75.00	1107828
01974	WILDLIFE CONTROL SUPPLIES	10/28/2015	Regular	0.00	408.87	1107829
01974	WILDLIFE CONTROL SUPPLIES	10/29/2015	Regular	0.00	-408.87	1107829
02309	XPERNET SERVICES, INC	10/28/2015	Regular	0.00	5,900.00	1107830
02309	XPERNET SERVICES, INC	10/29/2015	Regular	0.00	-5,900.00	1107830
T.10102	ZEE MEDICAL, INC.	10/28/2015	Regular	0.00	168.90	1107831
T.10102	ZEE MEDICAL, INC.	10/29/2015	Regular	0.00	-168.90	1107831
12713	TEXAS FACILITIES COMMISSION	10/28/2015	Regular	0.00	33,395.39	1107832
12759	WILLIAM E. HEITKAMP, CHAPTER 13 TRUSTEE	10/30/2015	Regular	0.00	1,080.00	1107833
12614	ALL TEX WELDING SUPPLY INC.	11/04/2015	Regular	0.00	80.40	1107834
T.13050	AMERICAN TIRE DISTRIBUTORS	11/04/2015	Regular	0.00	4,972.92	1107835
00580	BABU M.D.P.A., SURESH K.J.	11/04/2015	Regular	0.00	107.17	1107836
12698	BRAZOS LUNG ASSOCIATION, LLP	11/04/2015	Regular	0.00	36.89	1107837
01247	BROOKSHIRE BROTHERS LTD	11/04/2015	Regular	0.00	16.99	1107838
T.8409	BROOKSIDE EQUIPMENT SALES, INC	11/04/2015	Regular	0.00	200.90	1107839
T.13292	CALDWELL COUNTRY CHEVROLET	11/04/2015	Regular	0.00	34,825.00	1107840
01782	CASA FOR KIDS	11/04/2015	Regular	0.00	10.00	1107841
T.7880	CEDILLO, SYLVIA	11/04/2015	Regular	0.00	430.00	1107842
12774	CITY OF WALLER	11/04/2015	Regular	0.00	175.24	1107843
01447	CLINICAL PATHOLOGY LAB INC.	11/04/2015	Regular	0.00	114.77	1107844
01110	CONSOLIDATED COMMUNICATIONS	11/04/2015	Regular	0.00	172.32	1107845
T.11419	DAN L. SEARS	11/04/2015	Regular	0.00	60.00	1107846
01989	DAYSTAR PUBLISHING, INC	11/04/2015	Regular	0.00	80.70	1107847
12321	DEPARTMENT OF INFORMATION RESOURCES	11/04/2015	Regular	0.00	402.96	1107848
02124	DOCUMENTATION OF EAST TEXAS,INC. *	11/04/2015	Regular	0.00	420.00	1107849
10211	GALLS , LLC	11/04/2015	Regular	0.00	188.80	1107850
03412	GT DISTRIBUTORS, INC.	11/04/2015	Regular	0.00	47.65	1107851
12559	GUNTER PRINTING AND COMPUTERS	11/04/2015	Regular	0.00	195.40	1107852
03655	HART INTERCIVIC, INC.	11/04/2015	Regular	0.00	1,800.24	1107853
T.15131	HEALTHPORT	11/04/2015	Regular	0.00	61.84	1107854
03787	HERRMANN INTERNATIONAL	11/04/2015	Regular	0.00	324.08	1107855
10813	ICS JAIL SUPPLIES INC	11/04/2015	Regular	0.00	252.34	1107856
T.10114	INDOFF INC.	11/04/2015	Regular	0.00	1,085.53	1107857
04275	JOHNSON GRAPHICS	11/04/2015	Regular	0.00	187.00	1107858
11039	THE KATY TIMES	11/04/2015	Regular	0.00	1,056.90	1107859
04556	KOBS ELECTRONICS, INC.	11/04/2015	Regular	0.00	2,039.94	1107860
01355	LABORATORY CORP OF AMERICA	11/04/2015	Regular	0.00	27.37	1107861
00598	LE M.D.P.A., DAVID T.	11/04/2015	Regular	0.00	179.84	1107862
T.4998	MATTHEW BENDER & CO., INC.	11/04/2015	Regular	0.00	594.41	1107863
05420	MUSTANG CAT	11/04/2015	Regular	0.00	481.82	1107864
00559	OMNIBASE SVCS OF TX	11/04/2015	Regular	0.00	342.00	1107865
11075	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	11/04/2015	Regular	0.00	59.88	1107866
05900	PITNEY BOWES, INC.	11/04/2015	Regular	0.00	281.49	1107867
01083	QUEST DIAGNOSTIC *	11/04/2015	Regular	0.00	65.53	1107868
06150	RB EVERETT & COMPANY	11/04/2015	Regular	0.00	1,142.50	1107869
02055	RECOVERY HEALTHCARE CORPORATION	11/04/2015	Regular	0.00	220.00	1107870
T.12785	RENAISSANCE AUSTIN HOTEL	11/04/2015	Regular	0.00	610.00	1107871
06300	REPKA'S HARDWARE & SERVICE INC	11/04/2015	Regular	0.00	6.75	1107872
02052	SAFETY VISION	11/04/2015	Regular	0.00	7,740.00	1107873
06680	SCHMIDT FUNERAL HOME	11/04/2015	Regular	0.00	3,695.00	1107874
12775	BAYLOR SCOTT & WHITE MEDICAL CENTER - COLL	11/04/2015	Regular	0.00	700.00	1107875
12750	SCOTT & WHITE HOSPITAL -COLLEGE STATION	11/04/2015	Regular	0.00	248.74	1107876
10545	SMITH, HERSHEL	11/04/2015	Regular	0.00	155.75	1107877
01706	STAPLES CREDIT PLAN	11/04/2015	Regular	0.00	30.80	1107878
11307	STYERS, MEGAN	11/04/2015	Regular	0.00	200.00	1107879
00384	SYSCO FOOD SERVICES OF HOUSTON	11/04/2015	Regular	0.00	3,339.42	1107880
11240	TEXAS PARKS & WILDLIFE	11/04/2015	Regular	0.00	85.85	1107881

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12761	TEXAS PARKS AND WILDLIFE	11/04/2015	Regular	0.00	90.10	1107882
T.10854	TEXAS PUBLIC HEALTH ASSOC. (TPHA)	11/04/2015	Regular	0.00	675.00	1107883
T.13045	THE PRODUCTIVITY CENTER	11/04/2015	Regular	0.00	1,760.00	1107884
12117	UNIVERSAL PREMIUM	11/04/2015	Regular	0.00	3,240.32	1107885
02104	US SCRIPT, INC	11/04/2015	Regular	0.00	571.92	1107886
11588	WALLER COUNTY CHILD WELFARE BOARD	11/04/2015	Regular	0.00	20.00	1107887
03470	WALLER COUNTY NEWS CITIZEN	11/04/2015	Regular	0.00	168.75	1107888
T.14950	WILEY, ROBYN	11/04/2015	Regular	0.00	210.00	1107889
01235	WINZER CORPORATION	11/04/2015	Regular	0.00	1,637.30	1107890
10207	A RIFKIN CO.	10/28/2015	Regular	0.00	135.45	1107891
12573	A T & T	10/28/2015	Regular	0.00	2,160.50	1107892
12574	A T & T	10/28/2015	Regular	0.00	1,396.53	1107893
12697	A T & T	10/28/2015	Regular	0.00	1,618.56	1107894
10543	A T & T UVERSE *	10/28/2015	Regular	0.00	63.00	1107895
02045	A-LINE	10/28/2015	Regular	0.00	1,021.89	1107896
12751	APCO INTERNATIONAL INC	10/28/2015	Regular	0.00	100.00	1107897
T.8502	APPEL FORD MERCURY	10/28/2015	Regular	0.00	1,806.96	1107898
00747	BERRY M.D., DR GLENN E.	10/28/2015	Regular	0.00	2,800.00	1107899
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	10/28/2015	Regular	0.00	313.95	1107900
02147	BROWNELLS, INC	10/28/2015	Regular	0.00	336.09	1107901
10489	BUCKEYE CLEANING CENTER	10/28/2015	Regular	0.00	2,747.38	1107902
13987	CANTU LAW FIRM, PC	10/28/2015	Regular	0.00	2,970.52	1107903
01113	CARRINGTON, PATRICE	10/28/2015	Regular	0.00	2,970.52	1107904
01754	CHANEY, CAROL	10/28/2015	Regular	0.00	2,970.52	1107905
T.11419	DAN L. SEARS	10/28/2015	Regular	0.00	135.00	1107906
01773	DIAMOND MEDICAL SUPPLY	10/28/2015	Regular	0.00	538.70	1107907
01834	DIAMOND PHARMACY SERVICES	10/28/2015	Regular	0.00	497.75	1107908
02124	DOCUMATION OF EAST TEXAS, INC. *	10/28/2015	Regular	0.00	94.16	1107909
T.8139	EDMONDS INSURANCE AGENCY	10/28/2015	Regular	0.00	99.00	1107910
T.11990	ELECTION ADMINISTRATORS, LLC	10/28/2015	Regular	0.00	295.00	1107911
02299	ENERGY MECHANICAL SERVICES, INC	10/28/2015	Regular	0.00	1,332.48	1107912
01954	FIRETRON, INC.	10/28/2015	Regular	0.00	1,010.00	1107913
01947	FLEETWOOD, TRAVIS W.	10/28/2015	Regular	0.00	2,970.52	1107914
01787	FORT BEND COUNTY *	10/28/2015	Regular	0.00	293.10	1107915
12451	FRITZ BYRNE HEAD & GILSTRAP, PLLC	10/28/2015	Regular	0.00	8,961.20	1107916
03065	FROMAN, REBECCA A.	10/28/2015	Regular	0.00	2,970.52	1107917
10211	GALLS, LLC	10/28/2015	Regular	0.00	421.90	1107918
12268	GONZALEZ, STEFANIE M	10/28/2015	Regular	0.00	2,970.52	1107919
03307	GOODE, ROLFE W.	10/28/2015	Regular	0.00	2,970.52	1107920
03412	GT DISTRIBUTORS, INC.	10/28/2015	Regular	0.00	482.64	1107921
12559	GUNTER PRINTING AND COMPUTERS	10/28/2015	Regular	0.00	49.60	1107922
03639	HARRIS COUNTY TREASURER	10/28/2015	Regular	0.00	5,774.00	1107923
03639	HARRIS COUNTY TREASURER	10/28/2015	Regular	0.00	6,950.00	1107924
03655	HART INTERCIVIC, INC.	10/28/2015	Regular	0.00	447.45	1107925
03897	HOMETOWN HARDWARE	10/28/2015	Regular	0.00	103.45	1107926
10813	ICS JAIL SUPPLIES INC	10/28/2015	Regular	0.00	802.34	1107927
00471	INDUSTRIAL FIRE EQUIPMENT CO.	10/28/2015	Regular	0.00	1,958.50	1107928
00565	JONES MC CLURE PUBLISHING	10/28/2015	Regular	0.00	105.00	1107929
00871	K&H PORTABLE TOILETS INC.	10/28/2015	Regular	0.00	109.75	1107930
04505	KATY PRINTERS, INC.	10/28/2015	Regular	0.00	61.10	1107931
11039	THE KATY TIMES	10/28/2015	Regular	0.00	1,056.90	1107932
12762	KING, JACQUELYN ANN	10/28/2015	Regular	0.00	60.00	1107933
04556	KOBS ELECTRONICS, INC.	10/28/2015	Regular	0.00	115.95	1107934
10673	LINMARIE GARSEE & ASSOCIATES *	10/28/2015	Regular	0.00	300.00	1107935
T.10868	MORE THAN SIGNS	10/28/2015	Regular	0.00	50.00	1107936
01695	NAPA AUTO PARTS	10/28/2015	Regular	0.00	1,273.37	1107937
T.14177	NEMEC, GARRETT	10/28/2015	Regular	0.00	59.23	1107938
00559	OMNIBASE SVCS OF TX	10/28/2015	Regular	0.00	768.00	1107939
T.10222	ONE SOURCE TOXICOLOGY	10/28/2015	Regular	0.00	20.00	1107940
12164	OPERATIONAL SUPPORT SERVICES INC	10/28/2015	Regular	0.00	340.00	1107941
00928	O'REILLY AUTO PARTS	10/28/2015	Regular	0.00	199.94	1107942



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
05730	PATTISON WATER SUPPLY CO.	10/28/2015	Regular	0.00	29.30	1107943
10568	PIRKLE, MARTHA E.	10/28/2015	Regular	0.00	513.46	1107944
02055	RECOVERY HEALTHCARE CORPORATION	10/28/2015	Regular	0.00	1,032.00	1107945
06300	REPKA'S HARDWARE & SERVICE INC	10/28/2015	Regular	0.00	109.53	1107946
06367	RICHARDSON, LEE VAN	10/28/2015	Regular	0.00	2,970.52	1107947
01469	RIVERA, JAMES	10/28/2015	Regular	0.00	2,970.52	1107948
01469	RIVERA, JAMES	11/10/2015	Regular	0.00	-2,970.52	1107948
06600	SAN BERNARD ELECTRIC CO-OP	10/28/2015	Regular	0.00	2,834.17	1107949
02258	SEAMLESS SOLUTIONS *	10/28/2015	Regular	0.00	432.57	1107950
10204	SECURE TRACKS GPS	10/28/2015	Regular	0.00	247.50	1107951
06865	SENASAC, RICHARD L.	10/28/2015	Regular	0.00	2,970.52	1107952
00384	SYSCO FOOD SERVICES OF HOUSTON	10/28/2015	Regular	0.00	3,050.45	1107953
07555	TAC SECURITY	10/28/2015	Regular	0.00	162.50	1107954
11834	TEED, DANIEL	10/28/2015	Regular	0.00	8.02	1107955
T.8593	TEEX	10/28/2015	Regular	0.00	600.00	1107956
T.11780	TEXAS ASSOCIATION OF CCL JUDGES	10/28/2015	Regular	0.00	35.00	1107957
12764	TEXAS COMMISSION ON JAIL STANDARDS	10/28/2015	Regular	0.00	60.00	1107958
10677	TEXAS PARKS & WILDLIFE	10/28/2015	Regular	0.00	214.20	1107959
12231	TEXAS PARKS & WILDLIFE	10/28/2015	Regular	0.00	107.10	1107960
12761	TEXAS PARKS AND WILDLIFE	10/28/2015	Regular	0.00	180.20	1107961
12659	TEXAS STATE UNIVERSITY	10/28/2015	Regular	0.00	300.00	1107962
00727	THE HOTLINE PRESS	10/28/2015	Regular	0.00	97.50	1107963
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	10/28/2015	Regular	0.00	120.00	1107964
10411	TOMBALL TEXAS HOSPITAL COMPANY LLC	10/28/2015	Regular	0.00	457.30	1107965
12117	UNIVERSAL PREMIUM	10/28/2015	Regular	0.00	4,211.14	1107966
02104	US SCRIPT, INC	10/28/2015	Regular	0.00	711.20	1107967
12608	VERIZON	10/28/2015	Regular	0.00	1,106.62	1107968
12594	VERIZON	10/28/2015	Regular	0.00	1,000.27	1107969
12617	VERIZON	10/28/2015	Regular	0.00	199.95	1107970
00445	W PERRY'S INC	10/28/2015	Regular	0.00	2,289.20	1107971
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	10/28/2015	Regular	0.00	42.00	1107972
01224	WALMART COMMUNITY BRC	10/28/2015	Regular	0.00	1,336.54	1107973
01799	WAUKESHA-PEARCE INDUSTRIES,INC *	10/28/2015	Regular	0.00	1,230.00	1107974
11429	WHITLEY, JIM C	10/28/2015	Regular	0.00	75.00	1107975
01974	WILDLIFE CONTROL SUPPLIES	10/28/2015	Regular	0.00	408.87	1107976
02309	XPERNET SERVICES, INC	10/28/2015	Regular	0.00	5,900.00	1107977
T.10102	ZEE MEDICAL, INC.	10/28/2015	Regular	0.00	168.90	1107978
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	10/30/2015	Regular	0.00	4,070.65	1107979
07740	TEXAS COUNTY AND DISTRICT	10/30/2015	Regular	0.00	192,583.37	1107980
08160	VARIABLE ANNUITY LIFE INS.	10/30/2015	Regular	0.00	2,220.00	1107981
07548	TAC HEBP	11/02/2015	Regular	0.00	303,371.79	1107982
	**Void**	11/02/2015	Regular	0.00	0.00	1107983
12592	A T & T	11/10/2015	Regular	0.00	5,084.93	1107984
12748	A T & T	11/10/2015	Regular	0.00	1,881.24	1107985
12578	A T & T	11/10/2015	Regular	0.00	208.80	1107986
12665	A T & T U-VERSE	11/10/2015	Regular	0.00	68.42	1107987
10543	A T & T UVERSE *	11/10/2015	Regular	0.00	79.33	1107988
10543	A T & T UVERSE *	11/10/2015	Regular	0.00	85.00	1107989
T.15223	ADOBE EQUIPMENT JCB	11/10/2015	Regular	0.00	1,236.66	1107990
01827	ALARM SECURITY AND CONTRACTING, INC	11/10/2015	Regular	0.00	477.50	1107991
11652	ALSCO	11/10/2015	Regular	0.00	91.56	1107992
T.8502	APPEL FORD MERCURY	11/10/2015	Regular	0.00	2,731.35	1107993
01340	BROOKSHIRE M.W.D.	11/10/2015	Regular	0.00	201.48	1107994
T.8280	CENTURY HYDRAULICS	11/10/2015	Regular	0.00	126.69	1107995
12774	CITY OF WALLER	11/10/2015	Regular	0.00	87.62	1107996
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC.	11/10/2015	Regular	0.00	15,222.58	1107997
10481	DAVIS, BRIAN L	11/10/2015	Regular	0.00	741.52	1107998
01989	DAYSTAR PUBLISHING, INC	11/10/2015	Regular	0.00	785.00	1107999
12178	DOCUMATION	11/10/2015	Regular	0.00	399.00	1108000
02124	DOCUMATION OF EAST TEXAS,INC. *	11/10/2015	Regular	0.00	415.00	1108001
T.14783	DUNCAN, GREG	11/10/2015	Regular	0.00	114.74	1108002

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.8139	EDMONDS INSURANCE AGENCY	11/10/2015	Regular	0.00	3,484.00	1108003
02299	ENERGY MECHANICAL SERVICES, INC	11/10/2015	Regular	0.00	759.99	1108004
12272	FASTENAL	11/10/2015	Regular	0.00	673.02	1108005
10211	GALLS , LLC	11/10/2015	Regular	0.00	145.50	1108006
03412	GT DISTRIBUTORS, INC.	11/10/2015	Regular	0.00	102.13	1108007
12777	HARVEY, KENNETH	11/10/2015	Regular	0.00	61.00	1108008
03897	HOMETOWN HARDWARE	11/10/2015	Regular	0.00	548.40	1108009
02265	HOUSTON GALVESTON AREA COUNCIL	11/10/2015	Regular	0.00	1,728.20	1108010
10813	ICS JAIL SUPPLIES INC	11/10/2015	Regular	0.00	282.04	1108011
04180	INGRAM BOOK COMPANY	11/10/2015	Regular	0.00	311.08	1108012
04680	LANSDOWNE-MOODY CO., INC.	11/10/2015	Regular	0.00	112.10	1108013
10542	LEWIS FUNERAL HOME	11/10/2015	Regular	0.00	675.00	1108014
T.11368	LOUDIN, JULIA	11/10/2015	Regular	0.00	24.44	1108015
12662	METROPLEX CONTROL SYSTEMS	11/10/2015	Regular	0.00	3,525.00	1108016
05420	MUSTANG CAT	11/10/2015	Regular	0.00	7,510.00	1108017
01695	NAPA AUTO PARTS	12/14/2015	Regular	0.00	-283.58	1108018
01695	NAPA AUTO PARTS	11/10/2015	Regular	0.00	283.58	1108018
01295	NAVASOTA MIRROR & GLASS	11/10/2015	Regular	0.00	50.00	1108019
05641	OFFICE DEPOT, INC.	11/10/2015	Regular	0.00	2,169.66	1108020
05652	OTIS ELEVATOR COMPANY	11/10/2015	Regular	0.00	1,163.88	1108021
11075	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	11/10/2015	Regular	0.00	2,006.50	1108022
05995	PRECISION PRINTING	11/10/2015	Regular	0.00	510.23	1108023
06120	QUILL CORPORATION	11/10/2015	Regular	0.00	492.05	1108024
02055	RECOVERY HEALTHCARE CORPORATION	11/10/2015	Regular	0.00	165.00	1108025
11846	REPUBLIC SERVICES #473 *	11/10/2015	Regular	0.00	427.13	1108026
01406	ROMCO EQUIPMENT COMPANY	11/10/2015	Regular	0.00	556.67	1108027
06520	SAFETY-KLEEN SYSTEMS, INC.	11/10/2015	Regular	0.00	442.91	1108028
T.12059	SCY IMAGING	11/10/2015	Regular	0.00	225.00	1108029
02050	SEAMLESS SOLUTIONS	11/10/2015	Regular	0.00	3,657.21	1108030
01945	SENTRY SECURITY FASTENERS, INC	11/10/2015	Regular	0.00	709.16	1108031
T.201	SHELBURNE, ELLEN	11/10/2015	Regular	0.00	100.60	1108032
DAN	SPARKLETTES & SIERRA SPRINGS	11/10/2015	Regular	0.00	39.42	1108033
02043	STATE COMPTRROLLER	11/10/2015	Regular	0.00	1,873.20	1108034
12269	STEALTH COMMUNICATIONS	11/10/2015	Regular	0.00	595.91	1108035
00384	SYSCO FOOD SERVICES OF HOUSTON	11/10/2015	Regular	0.00	3,434.54	1108036
07693	TERMINIX INTERNATIONAL	11/10/2015	Regular	0.00	64.00	1108037
T.10360	TEXAS ASSOCIATION OF COUNTIES *	11/10/2015	Regular	0.00	360.00	1108038
10630	THREE L INC	11/10/2015	Regular	0.00	12,836.15	1108039
12778	TIME KEEPING SYSTEMS, INC	11/10/2015	Regular	0.00	4,096.21	1108040
11323	TYLER BUSINESS FORMS	11/10/2015	Regular	0.00	280.55	1108041
02212	TYLER TECHNOLOGIES, INC *	11/10/2015	Regular	0.00	22,495.00	1108042
12117	UNIVERSAL PREMIUM	11/10/2015	Regular	0.00	-4,311.99	1108043
12117	UNIVERSAL PREMIUM	11/10/2015	Regular	0.00	4,311.99	1108043
02222	US BANCORP EQUIPMENT FINANCE, INC.	11/10/2015	Regular	0.00	440.43	1108044
12581	VERIZON	11/10/2015	Regular	0.00	39.99	1108045
12590	VERIZON	11/10/2015	Regular	0.00	303.94	1108046
12588	VERIZON	11/10/2015	Regular	0.00	37.99	1108047
T.9133	WALLER COUNTY ASPHALT, INC.	11/10/2015	Regular	0.00	5,465.68	1108048
03470	WALLER COUNTY NEWS CITIZEN	11/10/2015	Regular	0.00	108.00	1108049
11429	WHITLEY, JIM C	11/10/2015	Regular	0.00	150.00	1108050
08900	XEROX CORPORATION	11/10/2015	Regular	0.00	2,713.87	1108051
12117	UNIVERSAL PREMIUM	11/10/2015	Regular	0.00	238.45	1108052
12117	UNIVERSAL PREMIUM	11/10/2015	Regular	0.00	4,073.54	1108053
12745	TEXAS PARKS AND WILDLIFE	11/10/2015	Regular	0.00	170.85	1108054
T.8502	APPEL FORD MERCURY	11/10/2015	Regular	0.00	30,929.00	1108055
01469	RIVERA, JAMES	11/10/2015	Regular	0.00	2,970.52	1108056
12813	HILLS CONSTRUCTION	11/12/2015	Regular	0.00	155,529.90	1108057
T.12987	3M	11/18/2015	Regular	0.00	2,367.00	1108058
01780	4M YOUTH SERVICES, INC	11/18/2015	Regular	0.00	5,362.87	1108059
12586	A T & T	11/18/2015	Regular	0.00	29.88	1108060
02045	A-LINE	11/18/2015	Regular	0.00	675.97	1108061

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11652	ALSCO	11/18/2015	Regular	0.00	91.45	1108062
11327	AMBASSADOR SERVICES LLC	11/18/2015	Regular	0.00	3,370.00	1108063
12536	AMERIPOWER	11/18/2015	Regular	0.00	1,212.95	1108064
12274	AMG PRINTING & MAILING	11/18/2015	Regular	0.00	7,409.50	1108065
T.8502	APPEL FORD MERCURY	11/18/2015	Regular	0.00	1,267.67	1108066
12783	ARUNGWA, SAMUEL	11/18/2015	Regular	0.00	1,126.02	1108067
01975	BAKER DVM, WENDELL C.	11/18/2015	Regular	0.00	2,360.00	1108068
02048	BANCORPSOUTH EQUIPMENT FINANCE	11/18/2015	Regular	0.00	33,647.77	1108069
12563	BENFORD, TAMARA	11/18/2015	Regular	0.00	164.64	1108070
11681	THE BOWEN LAW FIRM, PPC	11/18/2015	Regular	0.00	300.00	1108071
12776	BRAZOS COUNTY CLERK	11/18/2015	Regular	0.00	636.00	1108072
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	11/18/2015	Regular	0.00	347.80	1108073
10489	BUCKEYE CLEANING CENTER	11/18/2015	Regular	0.00	590.11	1108074
01905	BUREAU OF VITAL STATISTICS	11/18/2015	Regular	0.00	15.00	1108075
01782	CASA FOR KIDS	11/18/2015	Regular	0.00	100.00	1108076
01110	CONSOLIDATED COMMUNICATIONS	11/18/2015	Regular	0.00	1,833.08	1108077
12811	CROWN TROPHY	11/18/2015	Regular	0.00	239.00	1108078
T.11334	DESKI, SUSAN R	11/18/2015	Regular	0.00	150.00	1108079
02124	DOCUMENTATION OF EAST TEXAS, INC. *	11/18/2015	Regular	0.00	1,465.00	1108080
02299	ENERGY MECHANICAL SERVICES, INC	11/18/2015	Regular	0.00	667.34	1108081
01954	FIRETRON, INC.	11/18/2015	Regular	0.00	255.50	1108082
02960	FOLLETT SOFTWARE COMPANY	11/18/2015	Regular	0.00	303.74	1108083
10211	GALLS, LLC	11/18/2015	Regular	0.00	872.40	1108084
08199	GRAINGER	11/18/2015	Regular	0.00	210.90	1108085
01671	GULF COAST TRADES CENTER	11/18/2015	Regular	0.00	1,816.91	1108086
01766	HARDY, CHARLESTON	11/18/2015	Regular	0.00	273.13	1108087
01021	HARLE ATTY, JOHN B.	11/18/2015	Regular	0.00	150.00	1108088
T.12497	HUGHES & LEISSNER PLLC	11/18/2015	Regular	0.00	1,072.80	1108089
10813	ICS JAIL SUPPLIES INC	11/18/2015	Regular	0.00	30.36	1108090
T.10114	INDOFF INC.	11/18/2015	Regular	0.00	2,206.33	1108091
04180	INGRAM BOOK COMPANY	11/18/2015	Regular	0.00	1,355.45	1108092
01704	JUSTICE BENEFITS INC	11/18/2015	Regular	0.00	3,549.26	1108093
01813	LEXIS NEXIS	11/18/2015	Regular	0.00	550.00	1108094
11982	LOPEZ, VANESSA	11/18/2015	Regular	0.00	114.48	1108095
T.4998	MATTHEW BENDER & CO., INC.	11/18/2015	Regular	0.00	51.44	1108096
11837	MCKERLEY, CARRIE M	11/18/2015	Regular	0.00	2,108.80	1108097
T.10868	MORE THAN SIGNS	11/18/2015	Regular	0.00	264.00	1108098
T.9969	MURRAY, VINCENT	11/18/2015	Regular	0.00	330.62	1108099
01695	NAPA AUTO PARTS	11/18/2015	Regular	0.00	1,817.95	1108100
05641	OFFICE DEPOT, INC.	11/18/2015	Regular	0.00	553.90	1108101
00559	OMNIBASE SVCS OF TX	11/18/2015	Regular	0.00	84.00	1108102
00928	O'REILLY AUTO PARTS	11/18/2015	Regular	0.00	12.99	1108103
T.8854	ORIENTAL TRADING CO., INC.	11/18/2015	Regular	0.00	54.97	1108104
11841	RICHARDSON, YOLANDA	11/18/2015	Regular	0.00	2,780.00	1108105
02052	SAFETY VISION	11/18/2015	Regular	0.00	309.00	1108106
02050	SEAMLESS SOLUTIONS	11/18/2015	Regular	0.00	1,632.95	1108107
02258	SEAMLESS SOLUTIONS *	11/18/2015	Regular	0.00	432.57	1108108
T.10521	SIRCHIE FINGER PRINT LAB	11/18/2015	Regular	0.00	314.10	1108109
12780	SMITH, CHIMARIAN	11/18/2015	Regular	0.00	6.79	1108110
11307	STYERS, MEGAN	11/18/2015	Regular	0.00	2,406.36	1108111
00384	SYSCO FOOD SERVICES OF HOUSTON	11/18/2015	Regular	0.00	2,788.85	1108112
07555	TAC SECURITY	11/18/2015	Regular	0.00	407.50	1108113
01607	TAYLOR, KAREN M.	11/18/2015	Regular	0.00	450.00	1108114
02283	TEI LANDMARK AUDIO	11/18/2015	Regular	0.00	424.30	1108115
T.8893	TEXAS DEPARTMENT OF LICENSING AND REGULATION	11/18/2015	Regular	0.00	60.00	1108116
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	11/18/2015	Regular	0.00	150.06	1108117
12761	TEXAS PARKS AND WILDLIFE	11/18/2015	Regular	0.00	90.10	1108118
01709	TEXAS SOCIAL SECURITY PROGRAM	11/18/2015	Regular	0.00	35.00	1108119
11839	WHITE, ANTOINETTE	11/18/2015	Regular	0.00	1,550.00	1108120
00727	THE HOTLINE PRESS	11/18/2015	Regular	0.00	343.12	1108121
00891	THE WALLER TIMES	11/18/2015	Regular	0.00	781.76	1108122

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HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	11/18/2015	Regular	0.00	90.00	1108123
10630	THREE L INC	11/18/2015	Regular	0.00	10,961.26	1108124
11422	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIC	11/18/2015	Regular	0.00	110.00	1108125
T.13037	TRUCK GEAR SUPERCENTER	11/18/2015	Regular	0.00	375.00	1108126
08030	TURNER PIERCE & FULTZ, INC.	11/18/2015	Regular	0.00	90.61	1108127
12812	U-HAUL	11/18/2015	Regular	0.00	277.21	1108128
12117	UNIVERSAL PREMIUM	11/18/2015	Regular	0.00	3,556.02	1108129
12784	UNIVERSITY OF WASHINGTON SOCIAL DEVELOPM	11/18/2015	Regular	0.00	1,500.00	1108130
12595	VERIZON	11/18/2015	Regular	0.00	75.98	1108131
08280	WALLER COUNTY APPRAISAL DISTRICT	11/18/2015	Regular	0.00	93,808.32	1108132
08284	WALLER COUNTY BUTANE	11/18/2015	Regular	0.00	45.00	1108133
11588	WALLER COUNTY CHILD WELFARE BOARD	11/18/2015	Regular	0.00	70.00	1108134
03470	WALLER COUNTY NEWS CITIZEN	11/18/2015	Regular	0.00	81.00	1108135
02025	WALLER COUNTY TAX OFFICE	11/18/2015	Regular	0.00	2,477.05	1108136
12184	WALLER COUNTY VETERANS MEMORIAL INC	11/18/2015	Regular	0.00	130.00	1108137
08900	XEROX CORPORATION	11/18/2015	Regular	0.00	222.95	1108138
02309	XPERNET SERVICES, INC	11/18/2015	Regular	0.00	5,900.00	1108139
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	11/13/2015	Regular	0.00	7,724.92	1108140
12782	SUPPORT PAYMENT CLEARINGHOUSE	11/13/2015	Regular	0.00	76.82	1108141
02194	UNITED STATES TREASURY	11/13/2015	Regular	0.00	460.00	1108142
12759	WILLIAM E. HEITKAMP, CHAPTER 13 TRUSTEE	11/13/2015	Regular	0.00	996.92	1108143
12697	A T & T	11/25/2015	Regular	0.00	1,846.19	1108144
12599	A T & T	11/25/2015	Regular	0.00	561.08	1108145
10543	A T & T UVERSE *	11/25/2015	Regular	0.00	94.00	1108146
10543	A T & T UVERSE *	11/25/2015	Regular	0.00	63.00	1108147
10543	A T & T UVERSE *	11/25/2015	Regular	0.00	94.00	1108148
10543	A T & T UVERSE *	11/25/2015	Regular	0.00	134.00	1108149
02045	A-LINE	11/25/2015	Regular	0.00	130.48	1108150
12614	ALL TEX WELDING SUPPLY INC.	11/25/2015	Regular	0.00	169.31	1108151
T.13050	AMERICAN TIRE DISTRIBUTORS	11/25/2015	Regular	0.00	3,407.56	1108152
T.10917	AMERICAN WATER SYSTEMS	11/25/2015	Regular	0.00	1,155.00	1108153
12274	AMG PRINTING & MAILING	11/25/2015	Regular	0.00	590.63	1108154
00340	APPLIED CONCEPTS, INC.	11/25/2015	Regular	0.00	3,220.00	1108155
10919	ASCO EQUIPMENT	11/25/2015	Regular	0.00	733.46	1108156
00747	BERRY M.D., DR GLENN E.	11/25/2015	Regular	0.00	2,800.00	1108157
01306	BLUEBONNET HERB FARMS	11/25/2015	Regular	0.00	420.00	1108158
10775	BOEHNKE, MIKE	11/25/2015	Regular	0.00	236.43	1108159
02302	BRENNHAM CHRYSLER JEEP	11/25/2015	Regular	0.00	542.16	1108160
01247	BROOKSHIRE BROTHERS LTD	11/25/2015	Regular	0.00	48.81	1108161
01280	BROOKSHIRE HARDWARE	11/25/2015	Regular	0.00	14.66	1108162
10489	BUCKEYE CLEANING CENTER	11/25/2015	Regular	0.00	69.54	1108163
T.14069	BURNSIDE, JAIME	11/25/2015	Regular	0.00	36.00	1108164
13987	CANTU LAW FIRM, PC	11/25/2015	Regular	0.00	2,970.52	1108165
01113	CARRINGTON, PATRICE	11/25/2015	Regular	0.00	2,970.52	1108166
12814	CEDILLO JR., PAUL	11/25/2015	Regular	0.00	500.00	1108167
01754	CHANEY, CAROL	11/25/2015	Regular	0.00	2,970.52	1108168
02282	CITIBANK	11/25/2015	Regular	0.00	1,018.86	1108169
03721	CITY OF HEMPSTEAD	11/25/2015	Regular	0.00	8,937.35	1108170
12774	CITY OF WALLER	11/25/2015	Regular	0.00	87.62	1108171
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC.	11/25/2015	Regular	0.00	108,565.30	1108172
10487	DAR PRO SOLUTIONS	11/25/2015	Regular	0.00	35.00	1108173
T.8139	EDMONDS INSURANCE AGENCY	11/25/2015	Regular	0.00	50.00	1108174
12311	EMBASSY SUITES SAN MARCOS	11/25/2015	Regular	0.00	410.55	1108175
01947	FLEETWOOD, TRAVIS W.	11/25/2015	Regular	0.00	2,970.52	1108176
01787	FORT BEND COUNTY *	11/25/2015	Regular	0.00	3,028.70	1108177
03065	FROMAN, REBECCA A.	11/25/2015	Regular	0.00	2,970.52	1108178
12268	GONZALEZ, STEFANIE M	11/25/2015	Regular	0.00	2,970.52	1108179
03307	GOODE, ROLFE W.	11/25/2015	Regular	0.00	2,970.52	1108180
01907	GREEN'S LOCK SHOP	11/25/2015	Regular	0.00	5,044.80	1108181
12559	GUNTER PRINTING AND COMPUTERS	11/25/2015	Regular	0.00	102.55	1108182
01933	HARRIS COUNTY TOLL ROAD AUTHORITY	11/25/2015	Regular	0.00	42.55	1108183

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03639	HARRIS COUNTY TREASURER	11/25/2015	Regular	0.00	8,661.00	1108184
03655	HART INTERCIVIC, INC.	11/25/2015	Regular	0.00	353.01	1108185
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	11/25/2015	Regular	0.00	163.78	1108186
03897	HOMETOWN HARDWARE	11/25/2015	Regular	0.00	423.59	1108187
02070	HOUSTON DICTATING & STENO MACHINE CO	11/25/2015	Regular	0.00	496.00	1108188
10813	ICS JAIL SUPPLIES INC	11/25/2015	Regular	0.00	184.69	1108189
01355	LABORATORY CORP OF AMERICA	11/25/2015	Regular	0.00	677.25	1108190
T.8672	LAROCHE	11/25/2015	Regular	0.00	15.65	1108191
01813	LEXIS NEXIS	11/25/2015	Regular	0.00	56.00	1108192
01858	LEXIS NEXIS *	11/25/2015	Regular	0.00	24.25	1108193
T.11368	LOUDIN, JULIA	11/25/2015	Regular	0.00	72.18	1108194
T.15365	MT ZION METHODIST CH.	11/25/2015	Regular	0.00	75.00	1108195
05420	MUSTANG CAT	11/25/2015	Regular	0.00	310.36	1108196
01695	NAPA AUTO PARTS	11/25/2015	Regular	0.00	873.47	1108197
T.14177	NEMEC, GARRETT	11/25/2015	Regular	0.00	59.23	1108198
T.14641	NEOFUNDS BY NEOPOST	11/25/2015	Regular	0.00	291.99	1108199
05641	OFFICE DEPOT, INC.	11/25/2015	Regular	0.00	53.10	1108200
T.10222	ONE SOURCE TOXICOLOGY	11/25/2015	Regular	0.00	30.00	1108201
T.8854	ORIENTAL TRADING CO.,INC.	11/25/2015	Regular	0.00	53.97	1108202
02055	RECOVERY HEALTHCARE CORPORATION	11/25/2015	Regular	0.00	1,129.00	1108203
06300	REPKA'S HARDWARE & SERVICE INC	11/25/2015	Regular	0.00	198.72	1108204
01882	RESOURCE EDUCATION CENTER	11/25/2015	Regular	0.00	632.56	1108205
06367	RICHARDSON, LEE VAN	11/25/2015	Regular	0.00	2,970.52	1108206
01469	RIVERA, JAMES	11/25/2015	Regular	0.00	2,970.52	1108207
02052	SAFETY VISION	11/25/2015	Regular	0.00	571.96	1108208
06600	SAN BERNARD ELECTRIC CO-OP	11/25/2015	Regular	0.00	2,554.32	1108209
00711	SARGENT, JOAN	11/25/2015	Regular	0.00	61.58	1108210
01896	SCHUBERT, SUSIE	11/25/2015	Regular	0.00	808.06	1108211
06840	SECOND ADMIN JUD REG OF TX	11/25/2015	Regular	0.00	2,095.75	1108212
10204	SECURE TRACKS GPS	11/25/2015	Regular	0.00	279.00	1108213
06865	SENASAC, RICHARD L.	11/25/2015	Regular	0.00	2,970.52	1108214
00384	SYSCO FOOD SERVICES OF HOUSTON	11/25/2015	Regular	0.00	2,863.15	1108215
07555	TAC SECURITY	11/25/2015	Regular	0.00	1,732.00	1108216
02283	TEI LANDMARK AUDIO	11/25/2015	Regular	0.00	295.75	1108217
T.10360	TEXAS ASSOCIATION OF COUNTIES *	11/25/2015	Regular	0.00	755.00	1108218
11921	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/25/2015	Regular	0.00	2.00	1108219
12275	TEXAS PARKS & WILDLIFE	11/25/2015	Regular	0.00	107.10	1108220
12761	TEXAS PARKS AND WILDLIFE	11/25/2015	Regular	0.00	351.05	1108221
12281	THE SHOPPER INC	11/25/2015	Regular	0.00	514.91	1108222
11668	THOMAS, JAMES	11/25/2015	Regular	0.00	107.75	1108223
12817	TIBH INDUSTRIES	11/25/2015	Regular	0.00	190.24	1108224
01500	TRANTEX	11/25/2015	Regular	0.00	304.00	1108225
11323	TYLER BUSINESS FORMS	11/25/2015	Regular	0.00	98.39	1108226
02212	TYLER TECHNOLOGIES, INC *	11/25/2015	Regular	0.00	1,812.50	1108227
12812	U-HAUL	11/25/2015	Regular	0.00	296.88	1108228
12117	UNIVERSAL PREMIUM	11/25/2015	Regular	0.00	4,570.82	1108229
12608	VERIZON	11/25/2015	Regular	0.00	1,089.85	1108230
12606	VERIZON	11/25/2015	Regular	0.00	435.51	1108231
12816	VISION AUTO GLASS	11/25/2015	Regular	0.00	500.00	1108232
T.9133	WALLER COUNTY ASPHALT, INC.	11/25/2015	Regular	0.00	5,094.32	1108233
03470	WALLER COUNTY NEWS CITIZEN	11/25/2015	Regular	0.00	47.25	1108234
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	11/25/2015	Regular	0.00	82.00	1108235
02025	WALLER COUNTY TAX OFFICE	11/25/2015	Regular	0.00	7.50	1108236
T.14950	WILEY, ROBYN	11/25/2015	Regular	0.00	80.42	1108237
01235	WINZER CORPORATION	11/25/2015	Regular	0.00	1,850.17	1108238
T.13938	WORDSMITH REPORTING	11/25/2015	Regular	0.00	275.00	1108239
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	11/25/2015	Regular	0.00	7,674.92	1108240
02194	UNITED STATES TREASURY	11/25/2015	Regular	0.00	460.00	1108241
12759	WILLIAM E. HEITKAMP, CHAPTER 13 TRUSTEE	11/25/2015	Regular	0.00	996.92	1108242
T.12987	3M	12/02/2015	Regular	0.00	3,550.50	1108243
02045	A-LINE	12/02/2015	Regular	0.00	1,259.24	1108244

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10919	ASCO EQUIPMENT	12/02/2015	Regular	0.00	91.50	1108245
00580	BABU M.D.P.A., SURESH K.J.	12/02/2015	Regular	0.00	67.85	1108246
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	12/02/2015	Regular	0.00	371.92	1108247
02147	BROWNELLS, INC	12/02/2015	Regular	0.00	76.95	1108248
00857	BRYAN RADIOLOGY ASSOCIATES	12/02/2015	Regular	0.00	8.70	1108249
T.13210	BWF FREIGHT	12/02/2015	Regular	0.00	1,491.75	1108250
01779	C & G WHOLESALE	12/02/2015	Regular	0.00	21.29	1108251
T.15160	CASARETTO, MICHAEL	12/02/2015	Regular	0.00	1,290.00	1108252
12174	CENTRAL TEXAS HEART CENTER	12/02/2015	Regular	0.00	33.27	1108253
00484	DELL	12/02/2015	Regular	0.00	24.29	1108254
01834	DIAMOND PHARMACY SERVICES	12/02/2015	Regular	0.00	22.72	1108255
02124	DOCUMATION OF EAST TEXAS,INC. *	12/02/2015	Regular	0.00	678.37	1108256
02299	ENERGY MECHANICAL SERVICES, INC	12/02/2015	Regular	0.00	684.00	1108257
T.12579	EQUIPMENT DEPOT	12/02/2015	Regular	0.00	67.91	1108258
10211	GALLS , LLC	12/02/2015	Regular	0.00	31.32	1108259
12171	GPS CITY	12/02/2015	Regular	0.00	80.95	1108260
12543	HEALTHPOINT HEMPSTEAD	12/02/2015	Regular	0.00	670.44	1108261
03787	HERRMANN INTERNATIONAL	12/02/2015	Regular	0.00	250.35	1108262
02306	HOFF, BRANDON NEIL	12/02/2015	Regular	0.00	1,404.00	1108263
03897	HOMETOWN HARDWARE	12/02/2015	Regular	0.00	143.24	1108264
02321	SOURCE HOV	12/02/2015	Regular	0.00	18,342.69	1108265
10758	INNOVATIVE COMMUNICATION SYSTEMS	12/02/2015	Regular	0.00	200.00	1108266
01355	LABORATORY CORP OF AMERICA	12/02/2015	Regular	0.00	29.52	1108267
00598	LE M.D.P.A., DAVID T.	12/02/2015	Regular	0.00	75.84	1108268
12819	MEWIS, TONYA	12/02/2015	Regular	0.00	165.00	1108269
01695	NAPA AUTO PARTS	12/02/2015	Regular	0.00	666.57	1108270
01883	NORTH CYPRESS MED CENTER	12/02/2015	Regular	0.00	3,930.70	1108271
05641	OFFICE DEPOT, INC.	12/02/2015	Regular	0.00	359.27	1108272
11075	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	12/02/2015	Regular	0.00	4,113.05	1108273
T.12563	PSYCHOLOGICAL SERVICES CENTER	12/02/2015	Regular	0.00	400.00	1108274
06150	RB EVERETT & COMPANY	12/02/2015	Regular	0.00	360.34	1108275
11846	REPUBLIC SERVICES #473 *	12/02/2015	Regular	0.00	2,098.28	1108276
01406	ROMCO EQUIPMENT COMPANY	12/02/2015	Regular	0.00	421.74	1108277
10495	SCOTT & WHITE CLINIC	12/02/2015	Regular	0.00	92.48	1108278
02123	BAYLOR SCOTT & WHITE MEDICAL CENTER-BRENT	12/02/2015	Regular	0.00	919.44	1108279
06506	ST JOSEPH REGIONAL HEALTH CENTER *	12/02/2015	Regular	0.00	1,373.93	1108280
10212	STAPLES CONTRACT AND COMMERCIAL	12/02/2015	Regular	0.00	2,319.96	1108281
00384	SYSCO FOOD SERVICES OF HOUSTON	12/02/2015	Regular	0.00	2,797.76	1108282
11080	TELOMACK CABLING SOLUTIONS	12/02/2015	Regular	0.00	384.00	1108283
T.13048	TEXAS AGRILIFE EXTENSION CONFERENCE SERVICE	12/02/2015	Regular	0.00	1,130.00	1108284
02212	TYLER TECHNOLOGIES, INC *	12/02/2015	Regular	0.00	2,062.50	1108285
12117	UNIVERSAL PREMIUM	12/02/2015	Regular	0.00	3,593.30	1108286
12594	VERIZON	12/02/2015	Regular	0.00	1,069.61	1108287
12617	VERIZON	12/02/2015	Regular	0.00	224.95	1108288
12816	VISION AUTO GLASS	12/02/2015	Regular	0.00	165.00	1108289
T.9133	WALLER COUNTY ASPHALT, INC.	12/02/2015	Regular	0.00	5,438.40	1108290
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAGE	12/02/2015	Regular	0.00	257.00	1108291
12820	YOUNG, RENAE J	12/02/2015	Regular	0.00	313.00	1108292
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	11/30/2015	Regular	0.00	3,954.90	1108293
07740	TEXAS COUNTY AND DISTRICT	11/30/2015	Regular	0.00	127,611.16	1108294
08160	VARIABLE ANNUITY LIFE INS.	11/30/2015	Regular	0.00	3,010.00	1108295
12574	A T & T	12/09/2015	Regular	0.00	1,548.44	1108296
12573	A T & T	12/09/2015	Regular	0.00	1,884.89	1108297
10543	A T & T UVERSE *	12/09/2015	Regular	0.00	79.33	1108298
02045	A-LINE	12/09/2015	Regular	0.00	4,095.28	1108299
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	12/09/2015	Regular	0.00	943.57	1108300
T.8502	APPEL FORD MERCURY	12/09/2015	Regular	0.00	12,159.65	1108301
T.7281	BARTELS, JESSICA	12/09/2015	Regular	0.00	196.08	1108302
12435	BRAZOS RIVER AUTHORITY	12/09/2015	Regular	0.00	6,616.35	1108303
01779	C & G WHOLESALE	12/09/2015	Regular	0.00	19.99	1108304
T.15160	CASARETTO, MICHAEL	12/09/2015	Regular	0.00	495.00	1108305

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12774	CITY OF WALLER	12/09/2015	Regular	0.00	87.62	1108306
01110	CONSOLIDATED COMMUNICATIONS	12/09/2015	Regular	0.00	173.63	1108307
12822	D.T. MALER & ASSOCIATES	12/09/2015	Regular	0.00	15,570.77	1108308
01989	DAYSTAR PUBLISHING, INC	12/09/2015	Regular	0.00	176.50	1108309
00484	DELL	12/09/2015	Regular	0.00	11,414.26	1108310
01773	DIAMOND MEDICAL SUPPLY	12/09/2015	Regular	0.00	186.10	1108311
10718	DUHON, TREY	12/09/2015	Regular	0.00	143.18	1108312
02029	EATON CORPORATION	12/09/2015	Regular	0.00	3,558.00	1108313
T.8139	EDMONDS INSURANCE AGENCY	12/09/2015	Regular	0.00	560.00	1108314
T.13904	ENGEDI PEST CONTROL	12/09/2015	Regular	0.00	310.00	1108315
T.11346	FED EX	12/09/2015	Regular	0.00	41.73	1108316
02040	FORT BEND CHILDREN'S ADVOCACY CENTER	12/09/2015	Regular	0.00	2,500.00	1108317
T.11331	FOUR COUNTY AUCTION	12/09/2015	Regular	0.00	228.04	1108318
12451	FRITZ BYRNE HEAD & GILSTRAP, PLLC	12/09/2015	Regular	0.00	1,012.50	1108319
03065	FROMAN, REBECCA A.	12/09/2015	Regular	0.00	700.00	1108320
10211	GALLS, LLC	12/09/2015	Regular	0.00	338.22	1108321
02058	GULF COAST RAIL DISTRICT	12/09/2015	Regular	0.00	5,000.00	1108322
01766	HARDY, CHARLESTON	12/09/2015	Regular	0.00	314.53	1108323
12821	HERFF JONES, INC	12/09/2015	Regular	0.00	364.15	1108324
03787	HERRMANN INTERNATIONAL	12/09/2015	Regular	0.00	1,896.04	1108325
T.15228	HILLSMAN, RACHEL	12/09/2015	Regular	0.00	255.30	1108326
03897	HOMETOWN HARDWARE	12/09/2015	Regular	0.00	27.52	1108327
00871	K&H PORTABLE TOILETS INC.	12/09/2015	Regular	0.00	88.50	1108328
04420	KARISCH, CHARLES J.	12/09/2015	Regular	0.00	2,437.50	1108329
T.10368	LINEBARGER, GOGGIN, BLAIR,	12/09/2015	Regular	0.00	2,745.00	1108330
11301	MAGNOLIA FUNERAL HOME INC	12/09/2015	Regular	0.00	950.00	1108331
T.4998	MATTHEW BENDER & CO., INC.	12/09/2015	Regular	0.00	235.04	1108332
00436	MID AMERICAN RESEARCH CHEMICAL	12/09/2015	Regular	0.00	130.01	1108333
T.10868	MORE THAN SIGNS	12/09/2015	Regular	0.00	248.00	1108334
02182	MOTOROLA SOLUTIONS, INC *	12/09/2015	Regular	0.00	101,000.55	1108335
01695	NAPA AUTO PARTS	12/09/2015	Regular	0.00	1,732.22	1108336
05641	OFFICE DEPOT, INC.	12/09/2015	Regular	0.00	114.95	1108337
12824	PAT MCCARTHY PRODUCTIONS, INC	12/09/2015	Regular	0.00	349.00	1108338
05730	PATTISON WATER SUPPLY CO.	12/09/2015	Regular	0.00	33.10	1108339
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	12/09/2015	Regular	0.00	5,050.00	1108340
T.12563	PSYCHOLOGICAL SERVICES CENTER	12/09/2015	Regular	0.00	400.00	1108341
06120	QUILL CORPORATION	12/09/2015	Regular	0.00	4,874.42	1108342
01516	RAINBOW BOOK COMPANY	12/09/2015	Regular	0.00	564.64	1108343
T.13454	RALSTON JR., OWEN	12/09/2015	Regular	0.00	990.00	1108344
T.15221	ROCHEN, SHERRY	12/09/2015	Regular	0.00	63.15	1108345
T.10124	SAUNDERS PH.D,PC, ROGER D.	12/09/2015	Regular	0.00	4,900.00	1108346
02050	SEAMLESS SOLUTIONS	12/09/2015	Regular	0.00	2,727.01	1108347
T.13038	SMITH, BRANDY	12/09/2015	Regular	0.00	228.80	1108348
02043	STATE COMPTRROLLER	12/09/2015	Regular	0.00	50.00	1108349
T.13070	STEEN, HENRY G. JR	12/09/2015	Regular	0.00	8,375.00	1108350
00384	SYSCO FOOD SERVICES OF HOUSTON	12/09/2015	Regular	0.00	3,137.63	1108351
11080	TELOMACK CABLING SOLUTIONS	12/09/2015	Regular	0.00	322.50	1108352
07693	TERMINIX INTERNATIONAL	12/09/2015	Regular	0.00	64.00	1108353
T.12564	TEXAS AGRILIFE EXTENSION SERVICE	12/09/2015	Regular	0.00	1,015.00	1108354
01909	TEXAS ASSOCIATION OF COUNTIES	12/09/2015	Regular	0.00	98,946.00	1108355
01909	TEXAS ASSOCIATION OF COUNTIES	12/09/2015	Regular	0.00	28,369.00	1108356
12761	TEXAS PARKS AND WILDLIFE	12/09/2015	Regular	0.00	90.10	1108357
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	12/09/2015	Regular	0.00	64.00	1108358
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	12/09/2015	Regular	0.00	345.60	1108359
12823	TOWA CONFERENCE 2016	12/09/2015	Regular	0.00	300.00	1108360
02212	TYLER TECHNOLOGIES, INC *	12/09/2015	Regular	0.00	1,050.00	1108361
12117	UNIVERSAL PREMIUM	12/09/2015	Regular	0.00	3,537.09	1108362
02222	US BANCORP EQUIPMENT FINANCE, INC.	12/09/2015	Regular	0.00	101.93	1108363
02104	US SCRIPT, INC	12/09/2015	Regular	0.00	1,784.41	1108364
T.15470	VICTOR'S TREE SERVICE	12/09/2015	Regular	0.00	300.00	1108365
12825	VILLARREAL, STACIE	12/09/2015	Regular	0.00	262.03	1108366

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T.9133	WALLER COUNTY ASPHALT, INC.	12/09/2015	Regular	0.00	65,393.68	1108367
03470	WALLER COUNTY NEWS CITIZEN	12/09/2015	Regular	0.00	238.95	1108368
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	12/09/2015	Regular	0.00	7.00	1108369
02025	WALLER COUNTY TAX OFFICE	12/09/2015	Regular	0.00	7.50	1108370
01224	WALMART COMMUNITY BRC	12/09/2015	Regular	0.00	670.41	1108371
T.14950	WILEY, ROBYN	12/09/2015	Regular	0.00	271.25	1108372
02309	XPERNET SERVICES, INC	12/09/2015	Regular	0.00	5,900.00	1108373
07548	TAC HEBP	12/03/2015	Regular	0.00	262,003.09	1108374
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	12/11/2015	Regular	0.00	7,674.92	1108375
02194	UNITED STATES TREASURY	12/11/2015	Regular	0.00	460.00	1108376
12759	WILLIAM E. HEITKAMP, CHAPTER 13 TRUSTEE	12/11/2015	Regular	0.00	996.92	1108377
12592	A T & T	12/16/2015	Regular	0.00	5,327.80	1108378
12586	A T & T	12/16/2015	Regular	0.00	32.14	1108379
12748	A T & T	12/16/2015	Regular	0.00	1,739.77	1108380
12578	A T & T	12/16/2015	Regular	0.00	208.81	1108381
12665	A T & T U-VERSE	12/16/2015	Regular	0.00	68.42	1108382
10543	A T & T UVERSE *	12/16/2015	Regular	0.00	134.00	1108383
T.10755	AIR-TECH BRAZOS VALLEY A/C & HEATING SERVIC	12/16/2015	Regular	0.00	332.50	1108384
T.13050	AMERICAN TIRE DISTRIBUTORS	12/16/2015	Regular	0.00	20,931.53	1108385
12274	AMG PRINTING & MAILING	12/16/2015	Regular	0.00	1,703.39	1108386
12325	AMMO-TEXAS, LLC	12/16/2015	Regular	0.00	3,060.00	1108387
00340	APPLIED CONCEPTS, INC.	12/16/2015	Regular	0.00	279.00	1108388
03616	ARLAN'S	12/16/2015	Regular	0.00	22.32	1108389
01975	BAKER DVM, WENDELL C.	12/16/2015	Regular	0.00	1,995.00	1108390
01340	BROOKSHIRE M.W.D.	12/16/2015	Regular	0.00	201.56	1108391
T.8409	BROOKSIDE EQUIPMENT SALES, INC	12/16/2015	Regular	0.00	739.30	1108392
02147	BROWNELLS, INC	12/16/2015	Regular	0.00	919.65	1108393
10489	BUCKEYE CLEANING CENTER	12/16/2015	Regular	0.00	321.22	1108394
01782	CASA FOR KIDS	12/16/2015	Regular	0.00	80.00	1108395
03721	CITY OF HEMPSTEAD	12/16/2015	Regular	0.00	12,518.67	1108396
01110	CONSOLIDATED COMMUNICATIONS	12/16/2015	Regular	0.00	1,811.51	1108397
12321	DEPARTMENT OF INFORMATION RESOURCES	12/16/2015	Regular	0.00	223.73	1108398
T.14483	DUNCAN, DIANA	12/16/2015	Regular	0.00	319.70	1108399
T.13904	ENGEDI PEST CONTROL	12/16/2015	Regular	0.00	405.00	1108400
10211	GALLS , LLC	12/16/2015	Regular	0.00	554.06	1108401
03412	GT DISTRIBUTORS, INC.	12/16/2015	Regular	0.00	2,343.18	1108402
01671	GULF COAST TRADES CENTER	12/16/2015	Regular	0.00	1,758.30	1108403
12559	GUNTER PRINTING AND COMPUTERS	12/16/2015	Regular	0.00	109.55	1108404
03639	HARRIS COUNTY TREASURER	12/16/2015	Regular	0.00	1,213.29	1108405
03897	HOMETOWN HARDWARE	12/16/2015	Regular	0.00	77.16	1108406
10813	ICS JAIL SUPPLIES INC	12/16/2015	Regular	0.00	143.00	1108407
T.10114	INDOFF INC.	12/16/2015	Regular	0.00	4,081.26	1108408
04275	JOHNSON GRAPHICS	12/16/2015	Regular	0.00	430.75	1108409
00871	K&H PORTABLE TOILETS INC.	12/16/2015	Regular	0.00	88.50	1108410
T.6797	KARISCH, CHARLES	12/16/2015	Regular	0.00	569.22	1108411
01813	LEXIS NEXIS	12/16/2015	Regular	0.00	56.00	1108412
01813	LEXIS NEXIS	12/16/2015	Regular	0.00	550.00	1108413
12678	LOWE'S	12/16/2015	Regular	0.00	1,042.55	1108414
11301	MAGNOLIA FUNERAL HOME INC	12/16/2015	Regular	0.00	950.00	1108415
05641	OFFICE DEPOT, INC.	12/16/2015	Regular	0.00	2,127.11	1108416
11964	ON SITE DECALS LLC	12/16/2015	Regular	0.00	800.00	1108417
00928	O'REILLY AUTO PARTS	12/16/2015	Regular	0.00	368.97	1108418
11075	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	12/16/2015	Regular	0.00	999.00	1108419
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	12/16/2015	Regular	0.00	715.50	1108420
05995	PRECISION PRINTING	12/16/2015	Regular	0.00	488.50	1108421
02055	RECOVERY HEALTHCARE CORPORATION	12/16/2015	Regular	0.00	2,350.00	1108422
12706	ROBASON, TERRI	12/16/2015	Regular	0.00	321.89	1108423
01896	SCHUBERT, SUSIE	12/16/2015	Regular	0.00	34.04	1108424
T.12059	SCY IMAGING	12/16/2015	Regular	0.00	75.00	1108425
02050	SEAMLESS SOLUTIONS	12/16/2015	Regular	0.00	101.21	1108426
02258	SEAMLESS SOLUTIONS *	12/16/2015	Regular	0.00	432.57	1108427



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01706	STAPLES CREDIT PLAN	12/16/2015	Regular	0.00	69.98	1108428
00384	SYSCO FOOD SERVICES OF HOUSTON	12/16/2015	Regular	0.00	2,735.30	1108429
07555	TAC SECURITY	12/16/2015	Regular	0.00	845.00	1108430
14424	AXON ENTERPRISE, INC.	12/16/2015	Regular	0.00	1,226.25	1108431
T.8593	TEEX	12/16/2015	Regular	0.00	650.00	1108432
T.12564	TEXAS AGRILIFE EXTENSION SERVICE	12/16/2015	Regular	0.00	395.00	1108433
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	12/16/2015	Regular	0.00	395.50	1108434
10630	THREE L INC	12/16/2015	Regular	0.00	10,131.17	1108435
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	12/16/2015	Regular	0.00	45.56	1108436
11422	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIC	12/16/2015	Regular	0.00	110.00	1108437
02162	U S POSTMASTER *	12/16/2015	Regular	0.00	980.00	1108438
12117	UNIVERSAL PREMIUM	12/16/2015	Regular	0.00	2,572.35	1108439
02222	US BANCORP EQUIPMENT FINANCE, INC.	12/16/2015	Regular	0.00	142.01	1108440
12595	VERIZON	12/16/2015	Regular	0.00	75.98	1108441
12581	VERIZON	12/16/2015	Regular	0.00	39.99	1108442
12590	VERIZON	12/16/2015	Regular	0.00	303.94	1108443
12588	VERIZON	12/16/2015	Regular	0.00	37.99	1108444
11588	WALLER COUNTY CHILD WELFARE BOARD	12/16/2015	Regular	0.00	50.00	1108445
08344	WALLER COUNTY FAIR ASSOC.	12/16/2015	Regular	0.00	10,000.00	1108446
03470	WALLER COUNTY NEWS CITIZEN	12/16/2015	Regular	0.00	251.10	1108447
11429	WHITLEY, JIM C	12/16/2015	Regular	0.00	75.00	1108448
01235	WINZER CORPORATION	12/16/2015	Regular	0.00	2,571.24	1108449
T.13938	WORDSMITH REPORTING	12/16/2015	Regular	0.00	550.00	1108450
08900	XEROX CORPORATION	12/16/2015	Regular	0.00	2,833.27	1108451
10775	BOEHNKE, MIKE	12/16/2015	Regular	0.00	297.00	1108452
12867	EDWARDS, SHELIA	12/16/2015	Regular	0.00	125.00	1108453
12866	HODGE, YVONNE	12/16/2015	Regular	0.00	100.00	1108454
12868	RAINER, MELISSA	12/16/2015	Regular	0.00	100.00	1108455
12869	SOTO/SHORELINE, SARAH	12/16/2015	Regular	0.00	150.00	1108456
T.13292	CALDWELL COUNTRY CHEVROLET	12/17/2015	Regular	0.00	27,315.00	1108457
01780	4M YOUTH SERVICES, INC	12/23/2015	Regular	0.00	3,990.00	1108458
12599	A T & T	12/23/2015	Regular	0.00	619.80	1108459
10543	A T & T UVERSE *	12/23/2015	Regular	0.00	94.00	1108460
10543	A T & T UVERSE *	12/23/2015	Regular	0.00	63.00	1108461
T.15223	ADOBE EQUIPMENT JCB	12/23/2015	Regular	0.00	2,183.97	1108462
02045	A-LINE	12/23/2015	Regular	0.00	542.04	1108463
11652	ALSCO	12/23/2015	Regular	0.00	91.56	1108464
T.13050	AMERICAN TIRE DISTRIBUTORS	12/23/2015	Regular	0.00	7,051.63	1108465
12536	AMERIPOWER	12/23/2015	Regular	0.00	1,167.71	1108466
T.8502	APPEL FORD MERCURY	12/23/2015	Regular	0.00	1,437.85	1108467
12605	BENNETT, TRENAE' D.	12/23/2015	Regular	0.00	79.93	1108468
00747	BERRY M.D., DR GLENN E.	12/23/2015	Regular	0.00	2,800.00	1108469
10775	BOEHNKE, MIKE	12/23/2015	Regular	0.00	243.28	1108470
11681	THE BOWEN LAW FIRM, PPC	12/23/2015	Regular	0.00	150.00	1108471
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	12/23/2015	Regular	0.00	155.34	1108472
10489	BUCKEYE CLEANING CENTER	12/23/2015	Regular	0.00	364.86	1108473
T.13210	BWF FREIGHT	12/23/2015	Regular	0.00	9,988.04	1108474
13987	CANTU LAW FIRM, PC	12/23/2015	Regular	0.00	2,970.52	1108475
01113	CARRINGTON, PATRICE	12/23/2015	Regular	0.00	3,270.52	1108476
01782	CASA FOR KIDS	12/23/2015	Regular	0.00	10,240.00	1108477
T.15160	CASARETTO, MICHAEL	12/23/2015	Regular	0.00	1,275.00	1108478
01754	CHANEY, CAROL	12/23/2015	Regular	0.00	2,970.52	1108479
12774	CITY OF WALLER	12/23/2015	Regular	0.00	87.62	1108480
T.11334	DESKI, SUSAN R	12/23/2015	Regular	0.00	225.00	1108481
T.13418	DEUTRICH, JENIFER	12/23/2015	Regular	0.00	31.60	1108482
02124	DOCUMATION OF EAST TEXAS, INC. *	12/23/2015	Regular	0.00	415.00	1108483
12867	EDWARDS, SHELIA	12/23/2015	Regular	0.00	125.00	1108484
02299	ENERGY MECHANICAL SERVICES, INC	12/23/2015	Regular	0.00	597.35	1108485
01969	FIRST NATIONAL BANK OF BELLVILLE *	12/23/2015	Regular	0.00	55.00	1108486
01947	FLEETWOOD, TRAVIS W.	12/23/2015	Regular	0.00	2,970.52	1108487
01341	FORESTRY SUPPLIERS, INC	12/23/2015	Regular	0.00	328.77	1108488

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01787	FORT BEND COUNTY *	12/23/2015	Regular	0.00	1,758.60	1108489
12451	FRITZ BYRNE HEAD & GILSTRAP, PLLC	12/23/2015	Regular	0.00	2,850.00	1108490
03065	FROMAN, REBECCA A.	12/23/2015	Regular	0.00	2,970.52	1108491
10211	GALLS, LLC	12/23/2015	Regular	0.00	744.45	1108492
T.10220	GIGATRON SOFTWARE CORP.	12/23/2015	Regular	0.00	724.00	1108493
12268	GONZALEZ, STEFANIE M	12/23/2015	Regular	0.00	2,970.52	1108494
03307	GOODE, ROLFE W.	12/23/2015	Regular	0.00	3,270.52	1108495
03412	GT DISTRIBUTORS, INC.	12/23/2015	Regular	0.00	91.70	1108496
12559	GUNTER PRINTING AND COMPUTERS	12/23/2015	Regular	0.00	99.20	1108497
T.10072	HARLAND CLAKKE	12/23/2015	Regular	0.00	38.35	1108498
03639	HARRIS COUNTY TREASURER	12/23/2015	Regular	0.00	33,917.25	1108499
03787	HERRMANN INTERNATIONAL	12/23/2015	Regular	0.00	877.34	1108500
12813	HILLS CONSTRUCTION	12/23/2015	Regular	0.00	3,400.00	1108501
T.11412	HOLLAN, DEBBIE	12/23/2015	Regular	0.00	27.00	1108502
03897	HOMETOWN HARDWARE	12/23/2015	Regular	0.00	90.14	1108503
01880	IMAGE TEK	12/23/2015	Regular	0.00	2,350.00	1108504
T.13043	IMHOFF, KIMBERLY	12/23/2015	Regular	0.00	178.54	1108505
T.10114	INDOFF INC.	12/23/2015	Regular	0.00	785.58	1108506
10758	INNOVATIVE COMMUNICATION SYSTEMS	12/23/2015	Regular	0.00	1,376.00	1108507
02170	JACKSON, MARIAN E.	12/23/2015	Regular	0.00	301.32	1108508
11526	JOHNSTON	12/23/2015	Regular	0.00	219.05	1108509
12870	KEVIN'S AUTOMOTIVE MACHINE SHOP, INC.	12/23/2015	Regular	0.00	190.00	1108510
04680	LANSDOWNE-MOODY CO., INC.	12/23/2015	Regular	0.00	87.85	1108511
01858	LEXIS NEXIS *	12/23/2015	Regular	0.00	50.00	1108512
01858	LEXIS NEXIS *	12/23/2015	Regular	0.00	30.00	1108513
T.13700	LIBERTY TIRE RECYCLING *	12/23/2015	Regular	0.00	430.18	1108514
10673	LINMARIE GARSEE & ASSOCIATES *	12/23/2015	Regular	0.00	1,062.50	1108515
11837	MCKERLEY, CARRIE M	12/23/2015	Regular	0.00	150.00	1108516
T.9969	MURRAY, VINCENT	12/23/2015	Regular	0.00	290.38	1108517
01695	NAPA AUTO PARTS	12/23/2015	Regular	0.00	612.62	1108518
T.14177	NEMEC, GARRETT	12/23/2015	Regular	0.00	60.95	1108519
T.14641	NEOFUNDS BY NEOPOST	12/23/2015	Regular	0.00	146.44	1108520
05641	OFFICE DEPOT, INC.	12/23/2015	Regular	0.00	523.01	1108521
11964	ON SITE DECALS LLC	12/23/2015	Regular	0.00	800.00	1108522
T.10222	ONE SOURCE TOXICOLOGY	12/23/2015	Regular	0.00	40.00	1108523
00928	O'REILLY AUTO PARTS	12/23/2015	Regular	0.00	686.45	1108524
02055	RECOVERY HEALTHCARE CORPORATION	12/23/2015	Regular	0.00	1,545.00	1108525
10400	REGIONAL PUBLIC DEFENDER FOR CAPITAL CASES	12/23/2015	Regular	0.00	18,172.96	1108526
06367	RICHARDSON, LEE VAN	12/23/2015	Regular	0.00	2,970.52	1108527
11841	RICHARDSON, YOLANDA	12/23/2015	Regular	0.00	2,780.00	1108528
01469	RIVERA, JAMES	12/23/2015	Regular	0.00	2,970.52	1108529
01406	ROMCO EQUIPMENT COMPANY	12/23/2015	Regular	0.00	4,738.35	1108530
06600	SAN BERNARD ELECTRIC CO-OP	12/23/2015	Regular	0.00	1,309.24	1108531
01929	SCOTT, YANCY	12/23/2015	Regular	0.00	90.93	1108532
10204	SECURE TRACKS GPS	12/23/2015	Regular	0.00	274.00	1108533
06865	SENASAC, RICHARD L.	12/23/2015	Regular	0.00	2,970.52	1108534
T.10521	SIRCHIE FINGER PRINT LAB	12/23/2015	Regular	0.00	29.95	1108535
11315	SOUTHERN TIRE MART	12/23/2015	Regular	0.00	3,200.00	1108536
DAN	SPARKLETTS & SIERRA SPRINGS	12/23/2015	Regular	0.00	24.16	1108537
11307	STYERS, MEGAN	12/23/2015	Regular	0.00	1,100.00	1108538
00384	SYSCO FOOD SERVICES OF HOUSTON	12/23/2015	Regular	0.00	2,115.86	1108539
07555	TAC SECURITY	12/23/2015	Regular	0.00	1,644.50	1108540
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	12/23/2015	Regular	0.00	106.14	1108541
12871	TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION	12/23/2015	Regular	0.00	90.00	1108542
00303	TEXAS PARKS & WILDLIFE	12/23/2015	Regular	0.00	87.50	1108543
10341	TEXAS PARKS & WILDLIFE	12/23/2015	Regular	0.00	24.00	1108544
12761	TEXAS PARKS AND WILDLIFE	12/23/2015	Regular	0.00	368.05	1108545
11681	THE BOWEN LAW FIRM, PPC	12/23/2015	Regular	0.00	3,610.48	1108546
00727	THE HOTLINE PRESS	12/23/2015	Regular	0.00	88.00	1108547
10708	TRANSMISSION WHOLESALERS	12/23/2015	Regular	0.00	1,100.00	1108548
02305	TYLER TECHNOLOGIES	12/23/2015	Regular	0.00	26,149.00	1108549

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02162	U S POSTMASTER *	12/23/2015	Regular	0.00	49.00	1108550
12117	UNIVERSAL PREMIUM	12/23/2015	Regular	0.00	4,353.52	1108551
12117	UNIVERSAL PREMIUM	12/23/2015	Regular	0.00	317.19	1108552
02104	US SCRIPT, INC	12/23/2015	Regular	0.00	1,322.40	1108553
12606	VERIZON	12/23/2015	Regular	0.00	700.35	1108554
12602	VERIZON	12/23/2015	Regular	0.00	35.99	1108555
T.15470	VICTOR'S TREE SERVICE	12/23/2015	Regular	0.00	300.00	1108556
T.9133	WALLER COUNTY ASPHALT, INC.	12/23/2015	Regular	0.00	1,264.56	1108557
11588	WALLER COUNTY CHILD WELFARE BOARD	12/23/2015	Regular	0.00	10.00	1108558
08362	WALLER COUNTY HISTORICAL COMMISSION	12/23/2015	Regular	0.00	15,000.00	1108559
03470	WALLER COUNTY NEWS CITIZEN	12/23/2015	Regular	0.00	156.60	1108560
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	12/23/2015	Regular	0.00	330.00	1108561
02025	WALLER COUNTY TAX OFFICE	12/23/2015	Regular	0.00	40.50	1108562
12184	WALLER COUNTY VETERANS MEMORIAL INC	12/23/2015	Regular	0.00	120.00	1108563
11839	WHITE, ANTOINETTE	12/23/2015	Regular	0.00	725.00	1108564
02309	XPERNET SERVICES, INC	12/23/2015	Regular	0.00	1,378.00	1108565
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	12/23/2015	Regular	0.00	7,674.92	1108566
02194	UNITED STATES TREASURY	12/23/2015	Regular	0.00	460.00	1108567
12759	WILLIAM E. HEITKAMP, CHAPTER 13 TRUSTEE	12/23/2015	Regular	0.00	996.92	1108568
00384	SYSCO FOOD SERVICES OF HOUSTON	12/23/2015	Regular	0.00	3,103.06	1108569
02162	U S POSTMASTER *	12/23/2015	Regular	0.00	1,500.00	1108570
12874	UNITEDHEALTHCARE INS CO	12/23/2015	Regular	0.00	27,113.76	1108571
12117	UNIVERSAL PREMIUM	12/23/2015	Regular	0.00	2,933.84	1108572
12594	VERIZON	12/23/2015	Regular	0.00	1,065.30	1108573
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	12/30/2015	Regular	0.00	3,976.90	1108574
07740	TEXAS COUNTY AND DISTRICT	12/30/2015	Regular	0.00	146,868.50	1108575
08160	VARIABLE ANNUITY LIFE INS.	12/30/2015	Regular	0.00	3,010.00	1108576
07551	TEXAS ASSOCIATION OF COUNTIES	12/30/2015	Regular	0.00	9,015.56	1108577
10235	GILLIAM, JOSHUA CLAY (J)	01/12/2015	Regular	0.00	-10.00	2030698
10233	HICKS, DEBORAH REFFETT (J)	01/12/2015	Regular	0.00	-10.00	2030702
10250	PAREDES, GLORIA (J)	01/12/2015	Regular	0.00	-10.00	2030710
10239	WIEHL, MARY ANN	01/12/2015	Regular	0.00	-10.00	2030717
10280	LEWIS, FRED (J)	01/12/2015	Regular	0.00	-10.00	2030759
10327	JONES, DARREN LASHA (J)	01/12/2015	Regular	0.00	-10.00	2030791
T.13973	PAUL, DESHELL (J)	01/12/2015	Regular	0.00	-10.00	2030799
10320	PERRY, WAYMOND LYDELL (J)	01/12/2015	Regular	0.00	-50.00	2030801
10307	STROUD, ANNA-CHRISTINE MARIE (J)	01/12/2015	Regular	0.00	-10.00	2030811
10360	BALSIS, DANIEL BERT (J)	01/12/2015	Regular	0.00	-10.00	2030821
10354	GARZA, NANCY (J)	01/12/2015	Regular	0.00	-10.00	2030834
10350	HUDY, FRANK LUCAS (J)	01/12/2015	Regular	0.00	-10.00	2030842
10373	MARINO, JOHN EDWARD (J)	01/12/2015	Regular	0.00	-10.00	2030849
10398	RICHARDS JR., GARY ALLEN (J)	01/12/2015	Regular	0.00	-10.00	2030857
10392	ZAMARRIPA, ROBERTO (J)	01/12/2015	Regular	0.00	-10.00	2030876
10450	CLARK, GRAYSON JAMES	01/12/2015	Regular	0.00	-10.00	2030898
10435	DIEMER, JAMES SCOTT (J)	01/12/2015	Regular	0.00	-10.00	2030905
10454	MCFADDIN, MARION SEABRING (J)	01/12/2015	Regular	0.00	-10.00	2030921
10441	VENCES, JOSE ALBERTO (J)	01/12/2015	Regular	0.00	-10.00	2030933
10522	MIKESKA, KIRSTEN NICOLE (J)	01/12/2015	Regular	0.00	-10.00	2030963
10519	RUNNELS, CASANDRA DENISE (J)	01/12/2015	Regular	0.00	-10.00	2030971
10534	LEIVA, SANDRA CRUZ (J)	01/12/2015	Regular	0.00	-10.00	2030983
10581	JACKSON, KEVIN LEMARK (J)	01/12/2015	Regular	0.00	-10.00	2031013
10576	MERMIS, SHERRIE MCMILLIAN (J)	01/12/2015	Regular	0.00	-10.00	2031018
10609	ALLEN, HENRY MONTRELL (J)	01/12/2015	Regular	0.00	-10.00	2031029
10615	DALEY, DAVID CARROLL (J)	01/12/2015	Regular	0.00	-10.00	2031035
10608	HORGER, ANITA LEE (J)	01/12/2015	Regular	0.00	-10.00	2031050
10636	KENT, SERENA LYNN (J)	01/12/2015	Regular	0.00	-10.00	2031053
10614	MARCHES, DAVID EARL (J)	01/12/2015	Regular	0.00	-10.00	2031057
10739	HERRERA, JUAN (J)	01/12/2015	Regular	0.00	-10.00	2031112
10780	DEAN, MACKENZIE PAUL (J)	01/12/2015	Regular	0.00	-10.00	2031127
10788	FRY, LAURIE KATHRYN (J)	01/12/2015	Regular	0.00	-10.00	2031131
10862	ALMASY, EDWARD PATRICK (J)	01/12/2015	Regular	0.00	-10.00	2031161

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10852	MOORE, EILEEN LEAH (J)	01/12/2015	Regular	0.00	-10.00	2031187
10853	SHERROD, KAREN DENISE (J)	01/12/2015	Regular	0.00	-10.00	2031194
10913	COLBY, JASON LEE (J)	01/12/2015	Regular	0.00	-10.00	2031209
10908	LEVANDOWSKI, FRANK JAMES (J)	01/12/2015	Regular	0.00	-10.00	2031223
10896	PETEREK, DIANE GAJEWSKEY (J)	01/12/2015	Regular	0.00	-50.00	2031228
10885	RAHDARIAN, JACOB (J)	01/12/2015	Regular	0.00	-10.00	2031230
10880	SANGSTER, BILL EDWARD (J)	01/12/2015	Regular	0.00	-50.00	2031235
10935	MAYORGA, ANA KAREN (J)	01/12/2015	Regular	0.00	-10.00	2031260
10926	STEWART, TAMMIE ANNETTE (J)	01/12/2015	Regular	0.00	-10.00	2031268
10969	HONIG, MARGARET (J)	01/12/2015	Regular	0.00	-10.00	2031277
11000	ADAMS, GLORIA HAZELEY (J)	01/12/2015	Regular	0.00	-10.00	2031282
11015	BARRY, CONNIE LORRAINE (J)	01/12/2015	Regular	0.00	-10.00	2031283
11007	HUNTER, DAVID DARRYL (J)	01/12/2015	Regular	0.00	-10.00	2031294
11105	ALFRED, DOMINIQUE CAMELLE (J)	01/12/2015	Regular	0.00	-10.00	2031347
11114	CROWDER, MEREDITH ELAINE (J)	01/12/2015	Regular	0.00	-10.00	2031348
11108	MOORE, SHARI LOUISE (J)	01/12/2015	Regular	0.00	-10.00	2031362
11141	HARVEY, SHAWN (J)	01/12/2015	Regular	0.00	-10.00	2031379
T.14537	LIVINGSTON, MARK (J)	01/12/2015	Regular	0.00	-10.00	2031408
11166	MCDANIEL, BEVERLY (J)	01/12/2015	Regular	0.00	-10.00	2031409
11147	MULLINS, JIMMY (J)	01/12/2015	Regular	0.00	-10.00	2031413
11162	MUNOZ, MARIA (J)	01/12/2015	Regular	0.00	-10.00	2031414
11157	ROBINSON, TERRY (J)	01/12/2015	Regular	0.00	-10.00	2031417
11209	BLAYLOCK, DANIEL DAVID (J)	01/12/2015	Regular	0.00	-10.00	2031440
11221	DERRICK, CLINTON WADE (J)	01/12/2015	Regular	0.00	-10.00	2031445
10885	RAHDARIAN, JACOB (J)	01/12/2015	Regular	0.00	-10.00	2031460
11224	SMOLIK, CYNTHIA ANN (J)	01/12/2015	Regular	0.00	-10.00	2031463
11254	BLOUNT, SARAH ELIZABETH (J)	01/12/2015	Regular	0.00	-10.00	2031480
11277	MCLEOD, LEIGHTON DONALD (J)	01/12/2015	Regular	0.00	-10.00	2031498
11279	MONTGOMERY, KEVIN (J)	01/09/2015	Regular	0.00	-10.00	2031500
12168	AVALOS, JUAN (J)	01/08/2015	Regular	0.00	370.00	2032187
12068	BEAN, JOYCE DAVIS (J)	01/08/2015	Regular	0.00	370.00	2032188
12088	CALLAWAY, JOYCE FREDRICK (J)	01/08/2015	Regular	0.00	370.00	2032189
12069	COLLETTE, KATHRYN MARLINE (J)	01/08/2015	Regular	0.00	370.00	2032190
12077	DERRICK, ROBERT LEON (J)	01/08/2015	Regular	0.00	370.00	2032191
12106	IVY, PAULA GAY (J)	01/08/2015	Regular	0.00	90.00	2032192
T.11145	LANNON, MICHAEL ALAN (J)	01/08/2015	Regular	0.00	370.00	2032193
12096	MARCHANT, TONY KEITH (J)	01/08/2015	Regular	0.00	370.00	2032194
12102	MCINTYRE, DENNIS RAY (J)	01/08/2015	Regular	0.00	370.00	2032195
12089	MCKENZIE, SCOTT (J)	01/08/2015	Regular	0.00	370.00	2032196
12110	MILLER, PATRICIA E (J)	01/08/2015	Regular	0.00	90.00	2032197
12097	PATTON, MICHELE LEE (J)	01/08/2015	Regular	0.00	370.00	2032198
12167	SALINAS, LILLIANA (J)	01/08/2015	Regular	0.00	370.00	2032199
12074	SMITH, TRISHA LYNN (J)	01/08/2015	Regular	0.00	370.00	2032200
12104	STAMPS, OSCAR KEVIN (J)	01/08/2015	Regular	0.00	370.00	2032201
12094	STEINMETZ, CHARLES DENNIS (J)	01/08/2015	Regular	0.00	370.00	2032202
T.15007	THEISS, RANDY W. (J)	01/08/2015	Regular	0.00	370.00	2032203
12169	WILLERS, NANCY CORRINNE (J)	01/08/2015	Regular	0.00	370.00	2032204
T.15097	ZIENTEK, KAREN R. (J)	01/08/2015	Regular	0.00	170.00	2032205
12205	BAY, BRENT ADAM (J)	01/20/2015	Regular	0.00	210.00	2032206
12211	BOYD, RICHARD WILLIAM (J)	01/20/2015	Regular	0.00	10.00	2032207
12193	BRAXTON, TONYA MARIE (J)	01/20/2015	Regular	0.00	10.00	2032208
12204	BROWN, MARY JAY (J)	01/20/2015	Regular	0.00	10.00	2032209
12189	CAMPBELL, MARIE MELANCON (J)	01/20/2015	Regular	0.00	10.00	2032210
T.13436	CARROLL, PERNELL (J)	01/20/2015	Regular	0.00	210.00	2032211
12213	CONTRERAS, JESSE (J)	01/20/2015	Regular	0.00	10.00	2032212
12209	ELY, QUENTIN MARK (J)	01/20/2015	Regular	0.00	10.00	2032213
12200	FRICKANISCE, ANDREW THOMAS (J)	01/20/2015	Regular	0.00	10.00	2032214
T.6307	FROST, SHERRON	01/20/2015	Regular	0.00	10.00	2032215
12180	GAINES, TIERY EDWARD (J)	01/20/2015	Regular	0.00	10.00	2032216
12191	GANT, TONY ALTON (J)	01/20/2015	Regular	0.00	10.00	2032217
12196	GAUL, GEORGENE KRIEGER (J)	01/20/2015	Regular	0.00	10.00	2032218

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.3345	GLOVER, ANNETTE	01/20/2015	Regular	0.00	210.00	2032219
12188	GORDAN, STEPHANIE LYNANN (J)	01/20/2015	Regular	0.00	10.00	2032220
12179	GREEN, GLENN EARL (J)	01/20/2015	Regular	0.00	10.00	2032221
12212	HALCROW, EDWIN JOHN (J)	01/20/2015	Regular	0.00	10.00	2032222
12197	HARDY, LAURENCE SLOAN (J)	01/20/2015	Regular	0.00	10.00	2032223
12214	HARRELL, RUSTON ADAM (J)	01/20/2015	Regular	0.00	10.00	2032224
12203	HOOVER, ALBERTA FIFE (J)	01/20/2015	Regular	0.00	10.00	2032225
12192	HUBERT, LAWANNA RENIA (J)	01/20/2015	Regular	0.00	10.00	2032226
12206	HUERTA, ABEL OREGON (J)	01/20/2015	Regular	0.00	10.00	2032227
12202	ISELT, MICHAEL WILLIAM (J)	01/20/2015	Regular	0.00	10.00	2032228
12198	JESSIE, MARVIN EDWARD (J)	01/20/2015	Regular	0.00	10.00	2032229
12187	KARSTEDT, PENNY L (J)	01/20/2015	Regular	0.00	10.00	2032230
12183	KENNY, LINDA KAY (J)	01/20/2015	Regular	0.00	210.00	2032231
12195	KNIGHT, KRISTY KAY (J)	01/20/2015	Regular	0.00	210.00	2032232
12201	KOTRLA, CHRISTOPHER SCOTT (J)	01/20/2015	Regular	0.00	10.00	2032233
12194	KWAITKOWSKI, SHERRI G (J)	01/20/2015	Regular	0.00	10.00	2032234
T.11128	LORD, BRANDON (J)	01/20/2015	Regular	0.00	210.00	2032235
12207	MILLER, CHRISTOPHER DAVID (J)	01/20/2015	Regular	0.00	10.00	2032236
T.14694	MIZE-WREN, JACKIE LYNN (J)	01/20/2015	Regular	0.00	210.00	2032237
12210	NEUMAN, MARK EDWARD (J)	01/20/2015	Regular	0.00	10.00	2032238
T.14526	NEWTON, THELMA (J)	01/20/2015	Regular	0.00	10.00	2032239
12190	NICHOLSON, MICHAEL C (J)	01/20/2015	Regular	0.00	210.00	2032240
12181	PARNELL, HARRY WILLIAM (J)	01/20/2015	Regular	0.00	10.00	2032241
12185	RAY, HOLLY KAY (J)	01/20/2015	Regular	0.00	10.00	2032242
12182	ROBERTS, BRENDA MIDKIFF (J)	01/20/2015	Regular	0.00	10.00	2032243
12199	SALIK, ALLAN RAYMOND (J)	01/20/2015	Regular	0.00	210.00	2032244
12208	SHOCKEY, PHILLIP LYNN (J)	01/20/2015	Regular	0.00	10.00	2032245
T.13478	VELASCO, PORFIRIO SILGERO (J)	01/20/2015	Regular	0.00	10.00	2032246
T.15112	WILLIS, PHILLIP JAMES (J)	01/20/2015	Regular	0.00	210.00	2032247
12222	ADAMS, WILLIE L (J)	01/29/2015	Regular	0.00	210.00	2032248
12224	BAULER, DONALD JOEL (J)	01/29/2015	Regular	0.00	170.00	2032249
T.10184	BROWN, CAROLYN (J)	01/29/2015	Regular	0.00	210.00	2032250
11375	BROWN, SHERRY (J)	01/29/2015	Regular	0.00	170.00	2032251
10349	CARDIFF, DURELLE RENE (J)	01/29/2015	Regular	0.00	170.00	2032252
12225	CONNETT, RUTH (J)	01/29/2015	Regular	0.00	170.00	2032253
12221	HERBERT, CHRISTINE (J)	01/29/2015	Regular	0.00	210.00	2032254
12226	HOPKINS, SUSAN (J)	01/29/2015	Regular	0.00	10.00	2032255
12223	MCCUE, JIM (J)	01/29/2015	Regular	0.00	210.00	2032256
T.10552	SALADINO, LEONARD JOSEPH (J)	01/29/2015	Regular	0.00	170.00	2032257
T.6773	SHIRLEY, BILL BRYAN (J)	01/29/2015	Regular	0.00	210.00	2032258
12227	SLEDGE, MARY (J)	01/29/2015	Regular	0.00	210.00	2032259
T.11918	WILLIAMS, RONALD DAVID (J)	01/29/2015	Regular	0.00	170.00	2032260
12228	YOUNG, ROBERT (J)	01/29/2015	Regular	0.00	50.00	2032261
T.14218	BARTHOLOMEW, KURT M. (J)	02/05/2015	Regular	0.00	10.00	2032262
12236	CHAMBERLAIN, WILLIAM (J)	02/05/2015	Regular	0.00	10.00	2032263
T.14279	CHIA, FRANCISCO (J)	02/05/2015	Regular	0.00	10.00	2032264
12240	DYGERT, WILLIAM JAMES (J)	02/05/2015	Regular	0.00	10.00	2032265
12242	GOETZMAN, CHRISTOPHER (J)	02/05/2015	Regular	0.00	10.00	2032266
12235	HORN, PATRICIA IRENE (J)	02/05/2015	Regular	0.00	10.00	2032267
12241	MASSEY, MARK WILLIAM (J)	02/05/2015	Regular	0.00	10.00	2032268
12238	MCINTYRE, JAMES A (J)	02/05/2015	Regular	0.00	10.00	2032269
12234	MICAN, HARRY MORRIS (J)	02/05/2015	Regular	0.00	10.00	2032270
12239	MILLS, JOHN R (J)	02/05/2015	Regular	0.00	10.00	2032271
12237	NEWSOME, JULIUS (J)	02/05/2015	Regular	0.00	10.00	2032272
T.15447	AIKEN, ROBERT LEE (J)	02/05/2015	Regular	0.00	10.00	2032273
12266	ALANIS, ANITA GARCIA (J)	02/05/2015	Regular	0.00	10.00	2032274
12245	BLOUNT, CHARLENE LOUVENA (J)	02/05/2015	Regular	0.00	10.00	2032275
11034	BOURLAND, DENISE MARIA (J)	02/05/2015	Regular	0.00	10.00	2032276
10642	CARLSON, GRACE AMARIS (J)	02/05/2015	Regular	0.00	10.00	2032277
12251	CINNINGHAM, BEVERLY ANN (J)	02/05/2015	Regular	0.00	10.00	2032278
T.12733	CONNOR, DONALD (J)	02/05/2015	Regular	0.00	10.00	2032279

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12256	CORTEZ, JAMIE RAUL (J)	02/05/2015	Regular	0.00	10.00	2032280
12260	CRITES, PAULA ANN (J)	02/05/2015	Regular	0.00	10.00	2032281
12249	CUCINA, FRANK RICHARD (J)	02/05/2015	Regular	0.00	10.00	2032282
12259	EATON, PHYLLIS QUALLS (J)	02/05/2015	Regular	0.00	10.00	2032283
12243	FRANZ, MARCIA LORAIN (J)	02/05/2015	Regular	0.00	10.00	2032284
12252	GARRETT, STEPHEN TYLER (J)	02/05/2015	Regular	0.00	10.00	2032285
12262	HOLTHUSEN, GABE TYSON (J)	02/05/2015	Regular	0.00	10.00	2032286
11026	HURST, DIANA RAE (J)	02/05/2015	Regular	0.00	10.00	2032287
12255	JEU, MARGARET CROWSON (J)	02/05/2015	Regular	0.00	10.00	2032288
T.12325	KILPATRICK, ERIC LAMONT (J)	02/05/2015	Regular	0.00	10.00	2032289
12264	LAWRENCE, MARK ALAN (J)	02/05/2015	Regular	0.00	10.00	2032290
12258	MCRANN, BARBARA (J)	02/05/2015	Regular	0.00	10.00	2032291
12254	NEWMAN, HARVEY S (J)	02/05/2015	Regular	0.00	10.00	2032292
12248	PERRY, SONJA HACKNEY (J)	02/05/2015	Regular	0.00	10.00	2032293
10320	PERRY, WAYMOND LYDELL (J)	02/05/2015	Regular	0.00	10.00	2032294
T.9960	ROCHEN, DELINDA (J)	02/05/2015	Regular	0.00	10.00	2032295
12253	SALINAS, ABEL MATTHEW (J)	02/05/2015	Regular	0.00	10.00	2032296
12265	SANCHEZ, LUCILA (J)	02/05/2015	Regular	0.00	10.00	2032297
T.10420	SHIVERS, JOHN W. (J)	02/05/2015	Regular	0.00	10.00	2032298
T.9793	SIRMANS, WANDA FAYE	02/05/2015	Regular	0.00	10.00	2032299
12250	SMITH, DELICIA DESHAY (J)	02/05/2015	Regular	0.00	10.00	2032300
12267	TOLER, DEVONTE MARQUE (J)	02/05/2015	Regular	0.00	10.00	2032301
12263	VANTOUR, JOHN C (J)	02/05/2015	Regular	0.00	10.00	2032302
12247	VILLAREAL, DIANA C (J)	02/05/2015	Regular	0.00	10.00	2032303
12257	WALKER, CLARA LORETTA (J)	02/05/2015	Regular	0.00	10.00	2032304
12261	WEHRING, GARY WAYNE (J)	02/05/2015	Regular	0.00	10.00	2032305
12244	WISNOSKI, RAYMOND LEE (J)	02/05/2015	Regular	0.00	10.00	2032306
12246	YOUNG, THERESA LEE (J)	02/05/2015	Regular	0.00	10.00	2032307
10791	BULLOCK, KEVIN DALE (J)	02/26/2015	Regular	0.00	10.00	2032308
12306	CABEEN, CHARLENE (J)	02/26/2015	Regular	0.00	10.00	2032309
12297	CAMP, STEVEN (J)	02/26/2015	Regular	0.00	10.00	2032310
12290	CAMPOS, MELESSIA K (J)	02/26/2015	Regular	0.00	90.00	2032311
12292	CARLSON, TIMOTHY A (J)	02/26/2015	Regular	0.00	90.00	2032312
T.13703	CARLTON, JANICE (J)	02/26/2015	Regular	0.00	10.00	2032313
12298	COOK, STEVE (J)	02/26/2015	Regular	0.00	10.00	2032314
10377	COWART, MICHELLE RENEE (J)	02/26/2015	Regular	0.00	90.00	2032315
T.9537	CROWHURST, BETH F (J)	02/26/2015	Regular	0.00	10.00	2032316
12303	DILLMAN, LYNN (J)	02/26/2015	Regular	0.00	10.00	2032317
12308	EDWARDS, PEGGY A (J)	02/26/2015	Regular	0.00	10.00	2032318
12301	GULAR, GEORGIA R (J)	02/26/2015	Regular	0.00	10.00	2032319
11228	HAMILTON, KEVIN DWAYNE (J)	02/26/2015	Regular	0.00	10.00	2032320
12296	HERNANDEZ, ESMERALDA (J)	02/26/2015	Regular	0.00	10.00	2032321
12291	HOWE, FREDRICK (J)	02/26/2015	Regular	0.00	90.00	2032322
12310	JONES, VENNESSA (J)	02/26/2015	Regular	0.00	10.00	2032323
12295	KIRK, CARLA (J)	02/26/2015	Regular	0.00	10.00	2032324
12302	KONIECZNY, HEDWIG (J)	02/26/2015	Regular	0.00	10.00	2032325
12300	MARTINEZ, CONSUELO (J)	02/26/2015	Regular	0.00	10.00	2032326
12293	MOE, JASON LEE (J)	02/26/2015	Regular	0.00	90.00	2032327
12309	PALMER, PATRICIA (J)	02/26/2015	Regular	0.00	10.00	2032328
11915	POST, BRIAN LEE (J)	02/26/2015	Regular	0.00	10.00	2032329
12294	RIUAS, ADAM S (J)	02/26/2015	Regular	0.00	10.00	2032330
12299	ROBERTSON, VINCENT (J)	02/26/2015	Regular	0.00	10.00	2032331
12305	TORRES, EDUARDO (J)	02/26/2015	Regular	0.00	10.00	2032332
12304	VAN SANT, LINDA K (J)	02/26/2015	Regular	0.00	10.00	2032333
12307	VENCE, ALEX (J)	02/26/2015	Regular	0.00	10.00	2032334
12313	ALEXANDER, GERIC (J)	03/03/2015	Regular	0.00	10.00	2032335
12319	BAKER, JAMES MICHAEL (J)	03/03/2015	Regular	0.00	10.00	2032336
12316	BANKS, SANDRA (J)	03/03/2015	Regular	0.00	10.00	2032337
12314	CLARK, DIANE (J)	03/03/2015	Regular	0.00	10.00	2032338
12320	GOODEN, BARBARA (J)	03/03/2015	Regular	0.00	10.00	2032339
12315	HATFIELD, CONNIE (J)	03/03/2015	Regular	0.00	10.00	2032340

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12318	KETCHUM, LAURA (J)	03/03/2015	Regular	0.00	10.00	2032341
11253	PARK, MARY COLLEEN (J)	03/03/2015	Regular	0.00	10.00	2032342
10929	TRAPP, CANDI K (J)	03/03/2015	Regular	0.00	10.00	2032343
12317	WAINWRIGHT, ROXANNE (J)	03/03/2015	Regular	0.00	10.00	2032344
T.11918	WILLIAMS, RONALD DAVID (J)	03/03/2015	Regular	0.00	10.00	2032345
T.14514	WISNOSKY, BARBARA (J)	03/03/2015	Regular	0.00	10.00	2032346
T.12621	YELTON, VICKY FOSTER (J)	03/03/2015	Regular	0.00	10.00	2032347
12329	BROOKS, SHAWNTE (J)	03/12/2015	Regular	0.00	10.00	2032348
12337	CRITES, AUDREY (J)	03/12/2015	Regular	0.00	10.00	2032349
12328	DAVIS, CAROLINE ABBOTT (J)	03/12/2015	Regular	0.00	10.00	2032350
12335	KONERZA, CHELSA (J)	03/12/2015	Regular	0.00	10.00	2032351
12336	LANGLEY, ROXANNE (J)	03/12/2015	Regular	0.00	10.00	2032352
11353	LUKSA, DEBORAH BROWN (J)	03/12/2015	Regular	0.00	10.00	2032353
12333	MURPHY, GWEN (J)	03/12/2015	Regular	0.00	10.00	2032354
12330	REAGAN, WES (J)	03/12/2015	Regular	0.00	10.00	2032355
12334	RIZZO, GARY (J)	03/12/2015	Regular	0.00	10.00	2032356
12332	SILVA, MARIA (J)	03/12/2015	Regular	0.00	10.00	2032357
12331	TOLIVER, JOYCE (J)	03/12/2015	Regular	0.00	10.00	2032358
12346	ALVAREZ, JOHNNY (J)	03/12/2015	Regular	0.00	10.00	2032359
12345	BEUMER, SCOTT JOHN (J)	03/12/2015	Regular	0.00	10.00	2032360
12352	BRABANT, WHITNEY (J)	03/12/2015	Regular	0.00	10.00	2032361
12344	BUSBY, JOHN (J)	03/12/2015	Regular	0.00	10.00	2032362
12338	CHEA, PHOLLA (J)	03/12/2015	Regular	0.00	10.00	2032363
12347	DUKE, JASON (J)	03/12/2015	Regular	0.00	10.00	2032364
12342	ESCUE, DOYLENE ELLIOTT (J)	03/12/2015	Regular	0.00	10.00	2032365
T.13468	FELDMAN, SUSAN MARIE (J)	03/12/2015	Regular	0.00	10.00	2032366
T.12389	FOY, JEANNE (J)	03/12/2015	Regular	0.00	10.00	2032367
12349	FRASER, SCOTT (J)	03/12/2015	Regular	0.00	10.00	2032368
12354	HAYNES, MICHAEL JOE (J)	03/12/2015	Regular	0.00	10.00	2032369
T.13242	HICKS, ZACK MARVIN (J)	03/12/2015	Regular	0.00	10.00	2032370
12109	HUNTER, LAWRENCE MYLES (J)	03/12/2015	Regular	0.00	10.00	2032371
12340	JONES, KATHERINE (J)	03/12/2015	Regular	0.00	10.00	2032372
T.7655	JORDAN, SEARCY (J)	03/12/2015	Regular	0.00	10.00	2032373
12341	LAGERSTROM, TIMOTHY AARON (J)	03/12/2015	Regular	0.00	10.00	2032374
10795	LOGAN, KATHIE JANE (J)	03/12/2015	Regular	0.00	10.00	2032375
12107	MOORE, KAREN ANN (J)	03/12/2015	Regular	0.00	10.00	2032376
12353	SEMPE, AVA MARIE (J)	03/12/2015	Regular	0.00	10.00	2032377
12339	SMITH, CHARLOTTE (J)	03/12/2015	Regular	0.00	10.00	2032378
12348	SWABY, JULIA MONIQUE STONE (J)	03/12/2015	Regular	0.00	10.00	2032379
T.14818	SWASEY, DAVID H. (J)	03/12/2015	Regular	0.00	10.00	2032380
12350	THOMAS, STEPHEN (J)	03/12/2015	Regular	0.00	10.00	2032381
12343	THUMANN, KIMBERLY SIMPER (J)	03/12/2015	Regular	0.00	10.00	2032382
10872	TRAHAN, GLEN MICHAEL (J)	03/12/2015	Regular	0.00	10.00	2032383
12351	TRIMBLE, JOHN FREMONT (J)	03/12/2015	Regular	0.00	10.00	2032384
12357	ADDISON, SHARON RENEE (J)	03/13/2015	Regular	0.00	50.00	2032385
12371	ASWELL, ROSA ELIA (J)	03/13/2015	Regular	0.00	10.00	2032386
12386	BRIMET, ALIZABETH ANNE (J)	03/13/2015	Regular	0.00	10.00	2032387
12368	BROWN, BILLY RAY (J)	03/13/2015	Regular	0.00	10.00	2032388
12394	CHACHERE, ALEX SHAWN (J)	03/13/2015	Regular	0.00	10.00	2032389
12360	FISHBECK, DONALD L (J)	03/13/2015	Regular	0.00	10.00	2032390
T.14352	FITZGERALD, JAMES R. (J)	03/13/2015	Regular	0.00	50.00	2032391
12359	FOILES, DUSTIN (J)	03/13/2015	Regular	0.00	10.00	2032392
12377	GARRETT, DEBRA MARIE (J)	03/13/2015	Regular	0.00	10.00	2032393
12372	GONZALES, RICHARD (J)	03/13/2015	Regular	0.00	10.00	2032394
12363	GRAY, BRANDON NEIL (J)	03/13/2015	Regular	0.00	10.00	2032395
12373	GREEN, MARVIN JASON (J)	03/13/2015	Regular	0.00	10.00	2032396
12369	GREENE, ROBERT D (J)	03/13/2015	Regular	0.00	50.00	2032397
12370	HANKINS, BETHANY ANN (J)	03/13/2015	Regular	0.00	10.00	2032398
T.14137	HARDMAN, THERESA (J)	03/13/2015	Regular	0.00	50.00	2032399
12395	HEAD, MARY LESLIE (J)	03/13/2015	Regular	0.00	10.00	2032400
11487	HERR, CORI KIRKLAND (J)	03/13/2015	Regular	0.00	10.00	2032401

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12393	HONEYCUTT, KRISTI D (J)	03/13/2015	Regular	0.00	10.00	2032402
11131	HRUSKA, CECILIA ELIZABETH (J)	03/13/2015	Regular	0.00	50.00	2032403
12392	JACKSON, WANDA JEAN (J)	03/13/2015	Regular	0.00	10.00	2032404
12356	JUAREZ, EDGARDO SAUL (J)	03/13/2015	Regular	0.00	50.00	2032405
12379	KEMP, DARRYL RAY (J)	03/13/2015	Regular	0.00	10.00	2032406
12385	KING, KELLY LYNN (J)	03/13/2015	Regular	0.00	10.00	2032407
11070	KIZZEE, KARLEEN	03/13/2015	Regular	0.00	10.00	2032408
12361	KMIEC, KATERI MARIE (J)	03/13/2015	Regular	0.00	10.00	2032409
12367	LANE, ADRAIN DEMON (J)	03/13/2015	Regular	0.00	10.00	2032410
12382	LAURANOFF, RONNIE P (J)	03/13/2015	Regular	0.00	10.00	2032411
T.9010	LEHMAN, SHARON(J)	03/13/2015	Regular	0.00	10.00	2032412
T.15395	MCCAFFETY, TRICIA LEE	03/13/2015	Regular	0.00	50.00	2032413
12381	MIMS, BONNIE SUE (J)	03/13/2015	Regular	0.00	10.00	2032414
12378	MINER, JAMES BEN (J)	03/13/2015	Regular	0.00	10.00	2032415
12388	MINTER, THERESA (J)	03/13/2015	Regular	0.00	10.00	2032416
12366	MUELLER, SHAUN CLAYTON (J)	03/13/2015	Regular	0.00	10.00	2032417
12355	MUNIZ, JULIE ANN (J)	03/13/2015	Regular	0.00	50.00	2032418
T.15143	NELSON, MARY ANITA (J)	03/13/2015	Regular	0.00	10.00	2032419
12364	NOEL, GARREL WAYNE (J)	03/13/2015	Regular	0.00	10.00	2032420
12380	NOEL-BARRS, ROSENA ELIZABTH (J)	03/13/2015	Regular	0.00	10.00	2032421
12396	POWERS, JOHN JOSEPH (J)	03/13/2015	Regular	0.00	10.00	2032422
12374	RANDEL, MICHAEL DEWAYNE (J)	03/13/2015	Regular	0.00	10.00	2032423
12387	SACKETT, TREYCE (J)	03/13/2015	Regular	0.00	10.00	2032424
12389	SPENCER, CELESTE MAIYA (J)	03/13/2015	Regular	0.00	10.00	2032425
T.15459	STROUD, DEBORA SUE (J)	03/13/2015	Regular	0.00	50.00	2032426
12383	TENA, HECTOR CAHOE (J)	03/13/2015	Regular	0.00	10.00	2032427
T.13754	TREICHEL, GLORIA SCHIEL (J)	03/13/2015	Regular	0.00	10.00	2032428
12384	TYLER, VONNE (J)	03/13/2015	Regular	0.00	10.00	2032429
12358	VAUGHN, RONALD BARRY (J)	03/13/2015	Regular	0.00	10.00	2032430
12362	WAGGONER III, BENNIE JOHN (J)	03/13/2015	Regular	0.00	10.00	2032431
12375	WARD, JASON VERNON (J)	03/13/2015	Regular	0.00	10.00	2032432
12391	WHITE, CHELSEA LEA (J)	03/13/2015	Regular	0.00	10.00	2032433
12376	WILLIAMS, KAREN MICHELLE (J)	03/13/2015	Regular	0.00	10.00	2032434
12390	WILLIAMS, REGINA LASHONDA (J)	03/13/2015	Regular	0.00	10.00	2032435
12397	WOLFE, RUTH ANN (J)	03/13/2015	Regular	0.00	10.00	2032436
12365	WOODHOUSE, MICHAEL WAYNE (J)	03/13/2015	Regular	0.00	10.00	2032437
11826	YORK, DAVID (J)	03/13/2015	Regular	0.00	10.00	2032438
12407	ALLEN, JAMES T (J)	03/17/2015	Regular	0.00	10.00	2032439
12401	BARBIAUX, JENNA LYNN (J)	03/17/2015	Regular	0.00	10.00	2032440
12404	BARTLETT, CHRISTOPHER S (J)	03/17/2015	Regular	0.00	10.00	2032441
12418	BOYER, JOHN JACOB (J)	03/17/2015	Regular	0.00	10.00	2032442
12417	BRIGGS, JEFFREY PAUL (J)	03/17/2015	Regular	0.00	10.00	2032443
12405	BROWN, LELA (J)	03/17/2015	Regular	0.00	10.00	2032444
12420	CABELLO, JOSE ROJELIO (J)	03/17/2015	Regular	0.00	10.00	2032445
12425	CARDWELL, ZACHARY JAMES (J)	03/17/2015	Regular	0.00	10.00	2032446
12419	DASBACH, GRANT LANDON (J)	03/17/2015	Regular	0.00	10.00	2032447
12427	DAVIS, CHRISTIAN STROTHER (J)	03/17/2015	Regular	0.00	10.00	2032448
10809	DEMERY, ROBERT FRANCIS (J)	03/17/2015	Regular	0.00	10.00	2032449
12411	DUGGAN, KEVIN ANDREW (J)	03/17/2015	Regular	0.00	10.00	2032450
12415	FAIRBANKS, KATELYN NOEL (J)	03/17/2015	Regular	0.00	10.00	2032451
T.14223	FLORA, CLAUDIA J. (J)	03/17/2015	Regular	0.00	10.00	2032452
12410	GARDNER, JEANIE MARIE (J)	03/17/2015	Regular	0.00	10.00	2032453
T.15390	GARRETT, TERESA CRUZ	03/17/2015	Regular	0.00	10.00	2032454
12426	GIBSON, COLEMAN A (J)	03/17/2015	Regular	0.00	10.00	2032455
12398	GONZAGA, RAFAEL (J)	03/17/2015	Regular	0.00	10.00	2032456
12406	HOLLAND, ROBIN JACKSON (J)	03/17/2015	Regular	0.00	10.00	2032457
12206	HUERTA, ABEL OREGON (J)	03/17/2015	Regular	0.00	10.00	2032458
12422	JONES, AMANDA DESHAYE (J)	03/17/2015	Regular	0.00	10.00	2032459
12403	KUBENA, WENDY (J)	03/17/2015	Regular	0.00	10.00	2032460
12424	KULDANEK, ANDREW SCOTT (J)	03/17/2015	Regular	0.00	10.00	2032461
12421	LEON, RAFAEL CORUJO (J)	03/17/2015	Regular	0.00	10.00	2032462



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12429	LESS, KAREN ANN (J)	03/17/2015	Regular	0.00	10.00	2032463
12423	MATHIS, ELIZABETH ORSAK (J)	03/17/2015	Regular	0.00	10.00	2032464
10626	MCCLURE, HUGH ALLEN (J)	03/17/2015	Regular	0.00	10.00	2032465
12409	PAHL, BENJAMIN J (J)	03/17/2015	Regular	0.00	10.00	2032466
12408	PINON, VIOLET ANN (J)	03/17/2015	Regular	0.00	10.00	2032467
12412	RIEMER, LINDA LECAMU (J)	03/17/2015	Regular	0.00	10.00	2032468
12416	SORGE, JAMES CLIFTON (J)	03/17/2015	Regular	0.00	10.00	2032469
12402	STARVOSKI, DESIRAE VICTORIA (J)	03/17/2015	Regular	0.00	10.00	2032470
12428	STATHAM, KENNETH PAYNE (J)	03/17/2015	Regular	0.00	10.00	2032471
12399	STEIN, HAZEL CATHERINE (J)	03/17/2015	Regular	0.00	10.00	2032472
10891	THOMAS, JOSEPHINE (J)	03/17/2015	Regular	0.00	10.00	2032473
12400	TURNAGE, DAVID (J)	03/17/2015	Regular	0.00	10.00	2032474
12430	TURNER, RONALD (J)	03/17/2015	Regular	0.00	10.00	2032475
12414	URBAN, CHRISTIAN A (J)	03/17/2015	Regular	0.00	10.00	2032476
12247	VILLAREAL, DIANA C (J)	03/17/2015	Regular	0.00	10.00	2032477
12413	WALTERS, THOMAS RICHARD (J)	03/17/2015	Regular	0.00	10.00	2032478
T.7669	WILSON, JAMES ARTHUR (J)	03/17/2015	Regular	0.00	10.00	2032479
T.7962	DAVIS, JEANETTE E (J)	04/28/2015	Regular	0.00	10.00	2032480
12469	DICKEY, ELVIN RAY (J)	04/28/2015	Regular	0.00	10.00	2032481
12468	FREY, JOHN HERBERT (J)	04/28/2015	Regular	0.00	10.00	2032482
12470	TIMMERMAN, JAMES M (J)	04/28/2015	Regular	0.00	10.00	2032483
12487	BENFORD, LYNDA JOYCE (J)	05/05/2015	Regular	0.00	10.00	2032484
T.14493	BERGER, DEBORAH G.(J)	05/05/2015	Regular	0.00	10.00	2032485
12494	BOLES, BEVERLY KAY (J)	05/05/2015	Regular	0.00	10.00	2032486
T.10444	BORAH, DEBORAH ANN (J)	05/05/2015	Regular	0.00	10.00	2032487
11220	BRUCE, CHARLES RAY (J)	05/05/2015	Regular	0.00	10.00	2032488
12478	BURNS, DONNELL JUNIOR (J)	05/05/2015	Regular	0.00	10.00	2032489
12495	BYER, MARY BRUNER (J)	05/05/2015	Regular	0.00	10.00	2032490
12510	CASTRO, ROSITA (J)	05/05/2015	Regular	0.00	10.00	2032491
12484	CENEGY, STEPHANICE ANN (J)	05/05/2015	Regular	0.00	10.00	2032492
12519	CRUZ, SARA (J)	05/05/2015	Regular	0.00	10.00	2032493
12524	DAVIS, MONTRAY V (J)	05/05/2015	Regular	0.00	10.00	2032494
12515	DUNAWAY, GRETCHEN A (J)	05/05/2015	Regular	0.00	10.00	2032495
12506	GONZALES, ELIZABETH HARDY (J)	05/05/2015	Regular	0.00	10.00	2032496
12491	GRAY, LILA DAWN (J)	05/05/2015	Regular	0.00	10.00	2032497
12480	GROSCHKE, COURTNEY MILLS (J)	05/05/2015	Regular	0.00	10.00	2032498
12532	HALLMAN, LARRY LEE (J)	05/05/2015	Regular	0.00	10.00	2032499
12475	HOSEA, FRANK WAYNE (J)	05/05/2015	Regular	0.00	170.00	2032500
12192	HUBERT, LAWANNA RENIA (J)	05/05/2015	Regular	0.00	10.00	2032501
11579	JACKSON, VINCIENT GIOVANNI (J)	05/05/2015	Regular	0.00	170.00	2032502
12525	KALINOWSKY, THERESA LYNN (J)	05/05/2015	Regular	0.00	10.00	2032503
12530	LAMASTUS, JAMES EDWARD (J)	05/05/2015	Regular	0.00	10.00	2032504
12493	LASKER, JASPER JERMAINE (J)	05/05/2015	Regular	0.00	10.00	2032505
12514	MCLAIN, JASON ADAM (J)	05/05/2015	Regular	0.00	170.00	2032506
12521	MUNN, SUSAN BOSTON (J)	05/05/2015	Regular	0.00	10.00	2032507
12503	NELSON, JAMES DARRYL (J)	05/05/2015	Regular	0.00	170.00	2032508
12509	NEWMAN, THOMAS M (J)	05/05/2015	Regular	0.00	10.00	2032509
12505	NIEVES, AULET LUIS SANTIAGO (J)	05/05/2015	Regular	0.00	10.00	2032510
12476	OKRUHLIK, PATRICIA AGUILAR (J)	05/05/2015	Regular	0.00	10.00	2032511
12531	PLUNKETT, BRITTNEY NICHOLE (J)	05/05/2015	Regular	0.00	10.00	2032512
12522	RAFFAELI, MICHAEL J (J)	05/05/2015	Regular	0.00	130.00	2032513
12497	REILLY, DONNA DEE (J)	05/05/2015	Regular	0.00	10.00	2032514
12511	STILTS, CANDI SUE (J)	05/05/2015	Regular	0.00	170.00	2032515
12504	TAYLOR, JEANETTE (J)	05/05/2015	Regular	0.00	10.00	2032516
12512	THOMAS, KAY LYNN (J)	05/05/2015	Regular	0.00	10.00	2032517
12501	TOMLINSON, TAMMY MARIE (J)	05/05/2015	Regular	0.00	170.00	2032518
12492	TOMPKINS, LOUIS JEAN (J)	05/05/2015	Regular	0.00	10.00	2032519
12507	TURNAGE, KATHLEEN M (J)	05/05/2015	Regular	0.00	10.00	2032520
11746	WOODFIN, TERRY ELTON (J)	05/05/2015	Regular	0.00	10.00	2032521
12486	WOODS, JONATHAN ROYCE (J)	05/05/2015	Regular	0.00	10.00	2032522
12556	CUTAIA, CHARLES (J)	05/18/2015	Regular	0.00	10.00	2032523

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.14431	HANEY, ANGELA R. (J)	05/18/2015	Regular	0.00	10.00	2032524
12557	JORDAN, VICKIE MARTIN (J)	05/18/2015	Regular	0.00	10.00	2032525
12553	LAUREANO, NOEMI (J)	05/18/2015	Regular	0.00	10.00	2032526
10378	LITSON, TANYA MARIE (J)	05/18/2015	Regular	0.00	10.00	2032527
12020	SPRINGER, GINA FAY (J)	05/18/2015	Regular	0.00	10.00	2032528
11414	STOKES, DARREN BRYANT (J)	05/18/2015	Regular	0.00	10.00	2032529
12554	STONECIPHER, JOSEPH (J)	05/18/2015	Regular	0.00	10.00	2032530
12558	TEMPLETON, JEANNINE (J)	05/18/2015	Regular	0.00	10.00	2032531
12555	UVALLE, RAMIRO (J)	05/18/2015	Regular	0.00	10.00	2032532
11218	ALEXANDER, ANTHONY RAY (J)	05/18/2015	Regular	0.00	10.00	2032533
12549	BELL, BOBBY JOE (J)	05/18/2015	Regular	0.00	10.00	2032534
T.8776	GERMAN, LLOYD (J)	05/18/2015	Regular	0.00	10.00	2032535
12547	HAUPTMAN, RICKY LEE (J)	05/18/2015	Regular	0.00	10.00	2032536
12546	HYEK, BURTA JERNIGAN (J)	05/18/2015	Regular	0.00	10.00	2032537
12550	KLUNA, CHRISTI (J)	05/18/2015	Regular	0.00	10.00	2032538
T.14115	MILAN, JOHN (J)	05/18/2015	Regular	0.00	10.00	2032539
12548	MUNIZ, HOWARD (J)	05/18/2015	Regular	0.00	10.00	2032540
12552	NORRIS, JACK (J)	05/18/2015	Regular	0.00	10.00	2032541
12551	YELL, JAMAR DONTRE' (J)	05/18/2015	Regular	0.00	10.00	2032542
T.8558	ARADHYA, GEETHA N. (J)	05/22/2015	Regular	0.00	10.00	2032543
11946	FLORY, MARY JEMELKA (J)	05/22/2015	Regular	0.00	10.00	2032544
12571	KING, TERREL DNFTRAY (J)	05/22/2015	Regular	0.00	10.00	2032545
12570	SMITH, BRIAN HARLIN (J)	05/22/2015	Regular	0.00	10.00	2032546
12565	TURNER, DIANCA BREON-ROCHELLE (J)	05/22/2015	Regular	0.00	10.00	2032547
12566	TURNER, RUSTY ALAN (J)	05/22/2015	Regular	0.00	10.00	2032548
12567	WEEKS, DAVID EDWIN (J)	05/22/2015	Regular	0.00	10.00	2032549
12569	WELCH, DAVID MICHAEL (J)	05/22/2015	Regular	0.00	10.00	2032550
10216	DURHAM, KEITH	06/18/2015	Regular	0.00	10.00	2032551
10421	GRAY, ELIZABETH (J)	06/18/2015	Regular	0.00	10.00	2032552
12609	MATTOX, ROBERT (J)	06/18/2015	Regular	0.00	10.00	2032553
12612	MOSS, JONATHAN (J)	06/18/2015	Regular	0.00	10.00	2032554
11908	QUALLS, LINDSEY JEAN (J)	06/18/2015	Regular	0.00	10.00	2032555
12610	SHASHACK, BEN (J)	06/18/2015	Regular	0.00	10.00	2032556
12613	THAEMAR, JULIE (J)	06/18/2015	Regular	0.00	10.00	2032557
12611	VAUGHN, JAMES (J)	06/18/2015	Regular	0.00	10.00	2032558
12635	BACAK, KENNETH WAYNE (J)	07/09/2015	Regular	0.00	10.00	2032559
12633	BARRETT, CHAVAA YVONE (J)	07/09/2015	Regular	0.00	10.00	2032560
12637	BOWERMAN, SHERRY ADAMICK (J)	07/09/2015	Regular	0.00	10.00	2032561
12631	DAILEY, CHRISTINE SHELTON (J)	07/09/2015	Regular	0.00	10.00	2032562
12634	DEFORKE, MATTHEW JOHN (J)	07/09/2015	Regular	0.00	10.00	2032563
T.14550	ERNST, PAUL STEVEN (J)	07/09/2015	Regular	0.00	10.00	2032564
12632	GONZALEZ, JAIME R (J)	07/09/2015	Regular	0.00	10.00	2032565
11236	MERZ, LINDA SCHWAB (J)	07/09/2015	Regular	0.00	10.00	2032566
11268	PORTER, MICHAEL A (J)	07/09/2015	Regular	0.00	10.00	2032567
11753	RAPE, TRENT JOSEPH (J)	07/09/2015	Regular	0.00	10.00	2032568
12630	ROMAN, GAMA BERTY (J)	07/09/2015	Regular	0.00	10.00	2032569
12636	SPREEN, DAVID ALLAN (J)	07/09/2015	Regular	0.00	10.00	2032570
12648	ADAMS, CHANDRA C	07/15/2015	Regular	0.00	250.00	2032571
12649	BROWN, MARSHALL	07/15/2015	Regular	0.00	210.00	2032572
11093	GLOVER, SAMANTHA	07/15/2015	Regular	0.00	290.00	2032573
12647	HARDY, RUTH B	07/15/2015	Regular	0.00	290.00	2032574
12642	HARRISON, TERRY E	07/15/2015	Regular	0.00	290.00	2032575
12646	HINKLE, PEGGY	07/15/2015	Regular	0.00	250.00	2032576
12645	JOSEY, DONALD	07/15/2015	Regular	0.00	250.00	2032577
T.15026	KENT, MATTHIAS (J)	07/15/2015	Regular	0.00	290.00	2032578
12644	MAGNESS, JULIE	07/15/2015	Regular	0.00	250.00	2032579
T.7854	PEARCE, RICKY	07/15/2015	Regular	0.00	250.00	2032580
10681	RICHARDSON, NATHANIEL (J)	07/15/2015	Regular	0.00	250.00	2032581
12650	STAUTMEISTER, HELEN M	07/15/2015	Regular	0.00	250.00	2032582
12643	WHITE, WANDA MILLER	07/15/2015	Regular	0.00	290.00	2032583
12648	ADAMS, CHANDRA C	08/06/2015	Regular	0.00	40.00	2032584

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12649	BROWN, MARSHALL	08/06/2015	Regular	0.00	40.00	2032585
11093	GLOVER, SAMANTHA	08/06/2015	Regular	0.00	40.00	2032586
12647	HARDY, RUTH B	08/06/2015	Regular	0.00	40.00	2032587
12642	HARRISON, TERRY E	08/06/2015	Regular	0.00	40.00	2032588
12646	HINKLE, PEGGY	08/06/2015	Regular	0.00	40.00	2032589
12645	JOSEY, DONALD	08/06/2015	Regular	0.00	40.00	2032590
10681	RICHARDSON, NATHANIEL (J)	08/06/2015	Regular	0.00	40.00	2032591
12643	WHITE, WANDA MILLER	08/06/2015	Regular	0.00	40.00	2032592
12667	BROUSSARD, MICHAEL W	08/06/2015	Regular	0.00	10.00	2032593
12670	CHILDS, MELINDA STEELE	08/06/2015	Regular	0.00	10.00	2032594
12673	COX, CINDY LOU	08/06/2015	Regular	0.00	10.00	2032595
12669	GARVIE, SHAKITA ROCHON	08/06/2015	Regular	0.00	10.00	2032596
12668	MCDANIEL, MARYANN SIEGMYER	08/06/2015	Regular	0.00	10.00	2032597
12672	PERRY, JAYSON RYAN	08/06/2015	Regular	0.00	10.00	2032598
T.13838	SHAFER, ELAINE (J)	08/06/2015	Regular	0.00	10.00	2032599
12671	WAWAROFSKY, CONNIE LUERETIA	08/06/2015	Regular	0.00	10.00	2032600
12692	BLAKE, JOHNIE P (J)	08/19/2015	Regular	0.00	10.00	2032601
12685	BOEDECKER, SARAH (J)	08/19/2015	Regular	0.00	10.00	2032602
12686	CHUMLEY, KIM (J)	08/19/2015	Regular	0.00	10.00	2032603
12684	DOWLING, MICHAEL (J)	08/19/2015	Regular	0.00	10.00	2032604
12681	GARCIA, ARTURO (J)	08/19/2015	Regular	0.00	10.00	2032605
12691	HEGEMEYER, VICKI (J)	08/19/2015	Regular	0.00	10.00	2032606
12682	HERRERA, ROGELIO (J)	08/19/2015	Regular	0.00	10.00	2032607
12694	LEBLANC, CODY (J)	08/19/2015	Regular	0.00	10.00	2032608
12683	MURPHREE, DENNIS (J)	08/19/2015	Regular	0.00	10.00	2032609
12680	NESTER, TIA (J)	08/19/2015	Regular	0.00	10.00	2032610
12689	PHILIPP, THOMAS (J)	08/19/2015	Regular	0.00	10.00	2032611
12690	RYAN, WILLIAM (J)	08/19/2015	Regular	0.00	10.00	2032612
12687	SALAZAR, FERMIN (J)	08/19/2015	Regular	0.00	10.00	2032613
12693	TERRANOVA, CHRISTINA (J)	08/19/2015	Regular	0.00	10.00	2032614
T.11594	WALKER, SHIRLEY ELAINE (J)	08/19/2015	Regular	0.00	10.00	2032615
T.13302	ANDERSON, PATRICIA ANN (J)	09/22/2015	Regular	0.00	90.00	2032616
12719	BARNETT, ANTHONY SCOTT (J)	09/22/2015	Regular	0.00	10.00	2032617
T.15135	BROWN, EILEEN MURPHY (J)	09/22/2015	Regular	0.00	10.00	2032618
12718	BURKE, CHRISTOPHER MICHAEL (J)	09/22/2015	Regular	0.00	10.00	2032619
T.15377	CHATELAIN, COREY JAMES (J)	09/22/2015	Regular	0.00	10.00	2032620
12732	COOK, DEREK STEVENS (J)	09/22/2015	Regular	0.00	10.00	2032621
12729	DAILEY, PATRICK KEVIN (J)	09/22/2015	Regular	0.00	10.00	2032622
12724	DANFORD, KELLY LEE (J)	09/22/2015	Regular	0.00	10.00	2032623
12726	DIETZ, AMANDA KAY (J)	09/22/2015	Regular	0.00	10.00	2032624
12725	FRALEY, TAMARA JEAN (J)	09/22/2015	Regular	0.00	10.00	2032625
12715	GONZALES, JOHN RUBEN (J)	09/22/2015	Regular	0.00	10.00	2032626
10298	HAYES, RONA (J)	09/22/2015	Regular	0.00	90.00	2032627
12739	HOUGHTON, JAY PATRICK (J)	09/22/2015	Regular	0.00	90.00	2032628
T.11521	JOHNSTON, CALVIN (J)	09/22/2015	Regular	0.00	10.00	2032629
12722	KIRKHAM, JASON MARK (J)	09/22/2015	Regular	0.00	10.00	2032630
12716	KRETZSCHMAR, LESLIE W. (J)	09/22/2015	Regular	0.00	90.00	2032631
12733	KWAITKOWSKI JR, ALBIN (J)	09/22/2015	Regular	0.00	10.00	2032632
12741	KWAITKOWSKI, TERRI RENAE (J)	09/22/2015	Regular	0.00	10.00	2032633
12740	LANE, NICHELE KRISTING (J)	09/22/2015	Regular	0.00	10.00	2032634
12727	LANGFORD, WENDY DAWN (J)	09/22/2015	Regular	0.00	10.00	2032635
12735	MCCAY JR, ROBERT FULTON (J)	09/22/2015	Regular	0.00	10.00	2032636
12736	MORENO, BRENDA (J)	09/22/2015	Regular	0.00	10.00	2032637
12730	MURRAY, ELMA ZEPEDA (J)	09/22/2015	Regular	0.00	10.00	2032638
12731	PENRICE, MORGAN SIMONE (J)	09/22/2015	Regular	0.00	90.00	2032639
10281	RANGE, JESSIE (J)	09/22/2015	Regular	0.00	10.00	2032640
12723	ROBERTS, SALLIE CAROL (J)	09/22/2015	Regular	0.00	10.00	2032641
12720	ROSS, JANINE ROCHELLE (J)	09/22/2015	Regular	0.00	10.00	2032642
12737	SHIRLEY, RICHARD RALPH (J)	09/22/2015	Regular	0.00	10.00	2032643
11110	SHOLARS, MICHAEL WAYNE (J)	09/22/2015	Regular	0.00	10.00	2032644
12738	SMITH, CHLOE C (J)	09/22/2015	Regular	0.00	10.00	2032645

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Date Range: 01/01/2015 - 12/31/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11981	STAFFORD, DENA (J)	09/22/2015	Regular	0.00	10.00	2032646
12721	THIBODEAUX, JANICE E (J)	09/22/2015	Regular	0.00	10.00	2032647
12717	TREVINO, ELENA MONICA (J)	09/22/2015	Regular	0.00	10.00	2032648
12734	VANCIL, CLIFTON KEITH (J)	09/22/2015	Regular	0.00	10.00	2032649
T.14537	LIVINGSTON, MARK (J)	09/25/2015	Regular	0.00	10.00	2032650
12770	BLAZE, RAESHON NICOLE (J)	10/29/2015	Regular	0.00	-10.00	2032651
12770	BLAZE, RAESHON NICOLE (J)	10/22/2015	Regular	0.00	10.00	2032651
T.14770	BROWN, RENELDA DENISE (J)	10/29/2015	Regular	0.00	-10.00	2032652
T.14770	BROWN, RENELDA DENISE (J)	10/22/2015	Regular	0.00	10.00	2032652
12765	EVANS, VIVIAN (J)	10/22/2015	Regular	0.00	10.00	2032653
12765	EVANS, VIVIAN (J)	10/29/2015	Regular	0.00	-10.00	2032653
12769	MCGOWEN, JONA LYNETTE (J)	10/29/2015	Regular	0.00	-10.00	2032654
12769	MCGOWEN, JONA LYNETTE (J)	10/22/2015	Regular	0.00	10.00	2032654
T.14299	MILLER, KENNETH RAY (J)	10/29/2015	Regular	0.00	-10.00	2032655
T.14299	MILLER, KENNETH RAY (J)	10/22/2015	Regular	0.00	10.00	2032655
10533	MURPHY, JANET FRIEND (J)	10/22/2015	Regular	0.00	10.00	2032656
10533	MURPHY, JANET FRIEND (J)	10/29/2015	Regular	0.00	-10.00	2032656
12773	PARNTHER, WENDY RENEE (J)	10/29/2015	Regular	0.00	-10.00	2032657
12773	PARNTHER, WENDY RENEE (J)	10/22/2015	Regular	0.00	10.00	2032657
11116	RAUP, TYRUS CLAYTON (J)	10/29/2015	Regular	0.00	-10.00	2032658
11116	RAUP, TYRUS CLAYTON (J)	10/22/2015	Regular	0.00	10.00	2032658
12768	SANDSTEDT, JAMES EARL (J)	10/22/2015	Regular	0.00	10.00	2032659
12768	SANDSTEDT, JAMES EARL (J)	10/29/2015	Regular	0.00	-10.00	2032659
12772	SMITH, JOHN DARRELL (J)	10/29/2015	Regular	0.00	-10.00	2032660
12772	SMITH, JOHN DARRELL (J)	10/22/2015	Regular	0.00	10.00	2032660
12767	SNOW, MATTHEW BRUNSON (J)	10/29/2015	Regular	0.00	-10.00	2032661
12767	SNOW, MATTHEW BRUNSON (J)	10/22/2015	Regular	0.00	10.00	2032661
12771	WHITWORTH DAPHNE DOAN (J)	10/22/2015	Regular	0.00	10.00	2032662
12771	WHITWORTH DAPHNE DOAN (J)	10/29/2015	Regular	0.00	-10.00	2032662
12766	ZAMORA, SANDRA (J)	10/22/2015	Regular	0.00	10.00	2032663
12766	ZAMORA, SANDRA (J)	10/29/2015	Regular	0.00	-10.00	2032663
12770	BLAZE, RAESHON NICOLE (J)	10/22/2015	Regular	0.00	10.00	2032664
T.14770	BROWN, RENELDA DENISE (J)	10/22/2015	Regular	0.00	10.00	2032665
12765	EVANS, VIVIAN (J)	10/22/2015	Regular	0.00	10.00	2032666
12769	MCGOWEN, JONA LYNETTE (J)	10/22/2015	Regular	0.00	10.00	2032667
T.14299	MILLER, KENNETH RAY (J)	10/22/2015	Regular	0.00	10.00	2032668
10533	MURPHY, JANET FRIEND (J)	10/22/2015	Regular	0.00	10.00	2032669
12773	PARNTHER, WENDY RENEE (J)	10/22/2015	Regular	0.00	10.00	2032670
11116	RAUP, TYRUS CLAYTON (J)	10/22/2015	Regular	0.00	10.00	2032671
12768	SANDSTEDT, JAMES EARL (J)	10/22/2015	Regular	0.00	10.00	2032672
12772	SMITH, JOHN DARRELL (J)	10/22/2015	Regular	0.00	10.00	2032673
12767	SNOW, MATTHEW BRUNSON (J)	10/22/2015	Regular	0.00	10.00	2032674
12771	WHITWORTH DAPHNE DOAN (J)	10/22/2015	Regular	0.00	10.00	2032675
12766	ZAMORA, SANDRA (J)	10/22/2015	Regular	0.00	10.00	2032676
11695	ALVARADO, MY T. (J)	11/09/2015	Regular	0.00	10.00	2032677
10803	BAKER, JOYCE KLOVENSKI (J)	11/09/2015	Regular	0.00	10.00	2032678
12801	CAMPBELL, SUSAN MINON (J)	11/09/2015	Regular	0.00	10.00	2032679
12806	CASHON, LAUREN JANN (J)	11/09/2015	Regular	0.00	10.00	2032680
12809	CRAWFORD, VIVIAN JUNE (J)	11/09/2015	Regular	0.00	10.00	2032681
11637	DAUGHERTY, DANNITA LYNN (J)	11/09/2015	Regular	0.00	10.00	2032682
12799	EINARSSON, SHELLEY JEAN (J)	11/09/2015	Regular	0.00	10.00	2032683
T.15203	FOSTER, SAMANTHA ANN (J)	11/09/2015	Regular	0.00	10.00	2032684
12790	GARCIA, DANIEL JOSUE (J)	11/09/2015	Regular	0.00	10.00	2032685
12794	GOMEZ, DAVID (J)	11/09/2015	Regular	0.00	10.00	2032686
12800	HAHN, CAROL LYNETTE (J)	11/09/2015	Regular	0.00	10.00	2032687
T.14023	HARDAWAY, JOHN (J)	11/09/2015	Regular	0.00	10.00	2032688
12791	HIGHTOWER, BETHANY ANNE (J)	11/09/2015	Regular	0.00	10.00	2032689
12788	HILZ, KELLY MIKULENCAK (J)	11/09/2015	Regular	0.00	10.00	2032690
12787	HOLZ, MARGARET JO (J)	11/09/2015	Regular	0.00	10.00	2032691
12101	HUNSUCKER, COURTNEY MARIE (J)	11/09/2015	Regular	0.00	10.00	2032692
T.9861	JAMES, AUNDREAL	11/09/2015	Regular	0.00	10.00	2032693

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Date Range: 01/01/2015 - 12/31/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12797	JONES, GERALD ERIC (J)	11/09/2015	Regular	0.00	10.00	2032694
12795	KUBIAK, GARY (J)	11/09/2015	Regular	0.00	10.00	2032695
12786	LARSON, JAY ANTHONY (J)	11/09/2015	Regular	0.00	10.00	2032696
T.15201	LUSHER, ELLEN (J)	11/09/2015	Regular	0.00	10.00	2032697
12796	LYNCH, WESLEY MITCHELL (J)	11/09/2015	Regular	0.00	10.00	2032698
12804	MILK, DANIEL TIMOTHY (J)	11/09/2015	Regular	0.00	10.00	2032699
12808	PRATT, BRITTENY MICHELLE (J)	11/09/2015	Regular	0.00	10.00	2032700
12805	ROLAND, GREGORY LYNN (J)	11/09/2015	Regular	0.00	10.00	2032701
12803	SCHILD, VIRGINIA BITTNER (J)	11/09/2015	Regular	0.00	10.00	2032702
12810	SELF JR, THOMAS SCOTT (J)	11/09/2015	Regular	0.00	10.00	2032703
12793	SOTELO, TEOFIL GALARZA (J)	11/09/2015	Regular	0.00	10.00	2032704
12807	TATUM, KARLTON JOVON (J)	11/09/2015	Regular	0.00	10.00	2032705
12789	VINES, JENNIFER GALE (J)	11/09/2015	Regular	0.00	10.00	2032706
T.13162	WEIHRICH, MARK DANIEL (J)	11/09/2015	Regular	0.00	10.00	2032707
12792	WENZEL, CAROL LUCILLE (J)	11/09/2015	Regular	0.00	10.00	2032708
12802	WHITE, CYNTHIA O'DONNELL (J)	11/09/2015	Regular	0.00	10.00	2032709
12643	WHITE, WANDA MILLER	11/09/2015	Regular	0.00	10.00	2032710
12798	WOLFE, KARA NICOLE (J)	11/09/2015	Regular	0.00	10.00	2032711
12836	BELL, LAURA (J)	12/02/2015	Regular	0.00	10.00	2032712
T.15018	BRYAN, DAPHNE M. (J)	12/02/2015	Regular	0.00	10.00	2032713
12837	BURTON, KAMILAH (J)	12/02/2015	Regular	0.00	10.00	2032714
T.14690	ESTES, SAM (J)	12/02/2015	Regular	0.00	10.00	2032715
12831	HAMZEHLOO, KAMBIZ (J)	12/02/2015	Regular	0.00	10.00	2032716
10968	HART, LISA (J)	12/02/2015	Regular	0.00	10.00	2032717
T.14346	HOLLINGER, INGRID (J)	12/02/2015	Regular	0.00	10.00	2032718
12830	KRONBERGER, PAUL (J)	12/02/2015	Regular	0.00	10.00	2032719
12832	LEWIS, LA'CHAR (J)	12/02/2015	Regular	0.00	10.00	2032720
12828	POLITI, ROBERT (J)	12/02/2015	Regular	0.00	10.00	2032721
12829	ROUSHANI, PAULA JO (J)	12/02/2015	Regular	0.00	10.00	2032722
12834	SMITH, JAMES ELLA (J)	12/02/2015	Regular	0.00	10.00	2032723
12833	SMITH, MELANIE (J)	12/02/2015	Regular	0.00	10.00	2032724
12827	STEPHENSON, SHERYL (J)	12/02/2015	Regular	0.00	10.00	2032725
12826	TORIAN, KENNETH (J)	12/02/2015	Regular	0.00	10.00	2032726
T.14907	WOMACK, ELLISON C. (J)	12/02/2015	Regular	0.00	10.00	2032727
12835	ZENZEN, DAVID SCOTT (J)	12/02/2015	Regular	0.00	10.00	2032728
12860	ANDERSON, JAQUELINE SUZANNE (J)	12/09/2015	Regular	0.00	10.00	2032729
12068	BEAN, JOYCE DAVIS (J)	12/09/2015	Regular	0.00	10.00	2032730
12849	BOWDEN, JOHN ERIC (J)	12/09/2015	Regular	0.00	10.00	2032731
12855	BROWN, DENNIS MARK (J)	12/09/2015	Regular	0.00	10.00	2032732
12850	BRYAN, ZACHARY STUART (J)	12/09/2015	Regular	0.00	10.00	2032733
12857	CARAWAY JR, ROY HERMAN (J)	12/09/2015	Regular	0.00	10.00	2032734
12856	CARRILLO JR, GILBERT (J)	12/09/2015	Regular	0.00	10.00	2032735
12861	CHRISTENSEN, KARI KATHEEA (J)	12/09/2015	Regular	0.00	90.00	2032736
T.12733	CONNOR, DONALD (J)	12/09/2015	Regular	0.00	10.00	2032737
12839	CRAFT, KAREN THOMAS (J)	12/09/2015	Regular	0.00	90.00	2032738
12843	DENMARK JR., M MARTIN (J)	12/09/2015	Regular	0.00	10.00	2032739
12859	GROSSMAN, KYLE WILLIAM (J)	12/09/2015	Regular	0.00	90.00	2032740
12847	HENDERSON, SHERRY GALLUP (J)	12/09/2015	Regular	0.00	10.00	2032741
12854	HICKS JR., MALCOLM ALLEN (J)	12/09/2015	Regular	0.00	10.00	2032742
12864	JOHNSON, LARRY (J)	12/09/2015	Regular	0.00	10.00	2032743
10506	KELLY, ELIZABETH A. (J)	12/09/2015	Regular	0.00	90.00	2032744
T.15079	LOGAN, DEANA (J)	12/09/2015	Regular	0.00	90.00	2032745
12842	LOPEA, MARTA (J)	12/09/2015	Regular	0.00	10.00	2032746
12841	MALONE, CHRISTIE LEE (J)	12/09/2015	Regular	0.00	90.00	2032747
12840	MATHES, CHRISTINA MARIE (J)	12/09/2015	Regular	0.00	10.00	2032748
12851	MYERS, VIVIAN GOATES (J)	12/09/2015	Regular	0.00	90.00	2032749
12862	NESBIT, CATHERINE MARIE (J)	12/09/2015	Regular	0.00	10.00	2032750
12846	PEREZ, DANIEL MARTINEZ (J)	12/09/2015	Regular	0.00	10.00	2032751
12845	SEDILLO, JOE ISAAC (J)	12/09/2015	Regular	0.00	10.00	2032752
12853	SIEGERT, RICHARD CAMERON (J)	12/09/2015	Regular	0.00	10.00	2032753
12858	SIMPSON, WILLIAM PATRICK (J)	12/09/2015	Regular	0.00	90.00	2032754

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12852	SMALL, SADE JACQUELYNN (J)	12/09/2015	Regular	0.00	10.00	2032755
12865	SMITH, JOHN TRAVIS (J)	12/09/2015	Regular	0.00	10.00	2032756
12844	VANDEVER, HARVEY E (J)	12/09/2015	Regular	0.00	10.00	2032757
10358	WADSWORTH, CONNIE LEXANN (J)	12/09/2015	Regular	0.00	90.00	2032758
T.15373	WERNECKE, DALTON ALAN (J)	12/09/2015	Regular	0.00	10.00	2032759
12848	WILLIAMS, MARCUS SETH (J)	12/09/2015	Regular	0.00	10.00	2032760
12863	WOSTAREK, CATHERINE HENRY (J)	12/09/2015	Regular	0.00	10.00	2032761
10210	EXPERTPAY	01/09/2015	Bank Draft	0.00	510.47	DFT0001108
10210	EXPERTPAY	01/09/2015	Bank Draft	0.00	2,733.21	DFT0001109
01555	INTERNAL REVENUE SERVICE	01/09/2015	Bank Draft	0.00	10,139.94	DFT0001110
01555	INTERNAL REVENUE SERVICE	01/09/2015	Bank Draft	0.00	43,357.20	DFT0001111
01555	INTERNAL REVENUE SERVICE	01/09/2015	Bank Draft	0.00	33,692.56	DFT0001112
10210	EXPERTPAY	01/23/2015	Bank Draft	0.00	510.47	DFT0001114
10210	EXPERTPAY	01/23/2015	Bank Draft	0.00	2,733.21	DFT0001115
01555	INTERNAL REVENUE SERVICE	01/23/2015	Bank Draft	0.00	10,755.60	DFT0001116
01555	INTERNAL REVENUE SERVICE	01/23/2015	Bank Draft	0.00	45,988.96	DFT0001117
01555	INTERNAL REVENUE SERVICE	01/23/2015	Bank Draft	0.00	36,285.82	DFT0001118
07409	STATE COMPTROLLER	01/29/2015	Bank Draft	0.00	17,658.60	DFT0001119
07409	STATE COMPTROLLER	01/29/2015	Bank Draft	0.00	903.55	DFT0001120
07409	STATE COMPTROLLER	01/29/2015	Bank Draft	0.00	5,359.96	DFT0001121
07409	STATE COMPTROLLER	01/29/2015	Bank Draft	0.00	115,497.75	DFT0001122
10210	EXPERTPAY	02/06/2015	Bank Draft	0.00	510.47	DFT0001124
10210	EXPERTPAY	02/06/2015	Bank Draft	0.00	2,733.21	DFT0001125
01555	INTERNAL REVENUE SERVICE	02/06/2015	Bank Draft	0.00	10,861.78	DFT0001126
01555	INTERNAL REVENUE SERVICE	02/06/2015	Bank Draft	0.00	46,443.66	DFT0001127
01555	INTERNAL REVENUE SERVICE	02/06/2015	Bank Draft	0.00	36,392.36	DFT0001128
10210	EXPERTPAY	02/20/2015	Bank Draft	0.00	510.47	DFT0001130
10210	EXPERTPAY	02/20/2015	Bank Draft	0.00	2,733.21	DFT0001131
01555	INTERNAL REVENUE SERVICE	02/20/2015	Bank Draft	0.00	10,620.64	DFT0001132
01555	INTERNAL REVENUE SERVICE	02/20/2015	Bank Draft	0.00	45,411.84	DFT0001133
01555	INTERNAL REVENUE SERVICE	02/20/2015	Bank Draft	0.00	35,146.90	DFT0001134
10210	EXPERTPAY	03/06/2015	Bank Draft	0.00	510.47	DFT0001136
10210	EXPERTPAY	03/06/2015	Bank Draft	0.00	2,906.29	DFT0001137
01555	INTERNAL REVENUE SERVICE	03/06/2015	Bank Draft	0.00	10,660.18	DFT0001138
01555	INTERNAL REVENUE SERVICE	03/06/2015	Bank Draft	0.00	45,581.74	DFT0001139
01555	INTERNAL REVENUE SERVICE	03/06/2015	Bank Draft	0.00	35,085.39	DFT0001140
10210	EXPERTPAY	03/20/2015	Bank Draft	0.00	510.47	DFT0001142
10210	EXPERTPAY	03/20/2015	Bank Draft	0.00	2,906.29	DFT0001143
01555	INTERNAL REVENUE SERVICE	03/20/2015	Bank Draft	0.00	10,807.68	DFT0001144
01555	INTERNAL REVENUE SERVICE	03/20/2015	Bank Draft	0.00	46,211.82	DFT0001145
01555	INTERNAL REVENUE SERVICE	03/20/2015	Bank Draft	0.00	35,988.40	DFT0001146
10210	EXPERTPAY	04/02/2015	Bank Draft	0.00	510.47	DFT0001148
10210	EXPERTPAY	04/02/2015	Bank Draft	0.00	3,113.98	DFT0001149
01555	INTERNAL REVENUE SERVICE	04/02/2015	Bank Draft	0.00	11,017.14	DFT0001150
01555	INTERNAL REVENUE SERVICE	04/02/2015	Bank Draft	0.00	47,107.70	DFT0001151
01555	INTERNAL REVENUE SERVICE	04/02/2015	Bank Draft	0.00	36,749.53	DFT0001152
10210	EXPERTPAY	04/17/2015	Bank Draft	0.00	510.47	DFT0001154
10210	EXPERTPAY	04/17/2015	Bank Draft	0.00	3,349.36	DFT0001155
01555	INTERNAL REVENUE SERVICE	04/17/2015	Bank Draft	0.00	10,984.16	DFT0001156
01555	INTERNAL REVENUE SERVICE	04/17/2015	Bank Draft	0.00	46,966.16	DFT0001157
01555	INTERNAL REVENUE SERVICE	04/17/2015	Bank Draft	0.00	37,500.23	DFT0001158
10210	EXPERTPAY	05/01/2015	Bank Draft	0.00	561.24	DFT0001160
10210	EXPERTPAY	05/01/2015	Bank Draft	0.00	3,682.82	DFT0001161
01555	INTERNAL REVENUE SERVICE	05/01/2015	Bank Draft	0.00	10,979.12	DFT0001162
01555	INTERNAL REVENUE SERVICE	05/01/2015	Bank Draft	0.00	46,945.50	DFT0001163
01555	INTERNAL REVENUE SERVICE	05/01/2015	Bank Draft	0.00	36,800.17	DFT0001164
07409	STATE COMPTROLLER	04/30/2015	Bank Draft	0.00	24,316.90	DFT0001165
07409	STATE COMPTROLLER	04/30/2015	Bank Draft	0.00	6,619.94	DFT0001166
07409	STATE COMPTROLLER	04/30/2015	Bank Draft	0.00	965.77	DFT0001167
07409	STATE COMPTROLLER	04/30/2015	Bank Draft	0.00	122,107.38	DFT0001168
10210	EXPERTPAY	05/15/2015	Bank Draft	0.00	612.01	DFT0001170

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10210	EXPERTPAY	05/15/2015	Bank Draft	0.00	3,785.51	DFT0001171
01555	INTERNAL REVENUE SERVICE	05/15/2015	Bank Draft	0.00	11,298.68	DFT0001172
01555	INTERNAL REVENUE SERVICE	05/15/2015	Bank Draft	0.00	48,310.46	DFT0001173
01555	INTERNAL REVENUE SERVICE	05/15/2015	Bank Draft	0.00	36,763.61	DFT0001174
10210	EXPERTPAY	05/29/2015	Bank Draft	0.00	612.01	DFT0001176
10210	EXPERTPAY	05/29/2015	Bank Draft	0.00	3,961.36	DFT0001177
01555	INTERNAL REVENUE SERVICE	05/29/2015	Bank Draft	0.00	11,624.24	DFT0001178
01555	INTERNAL REVENUE SERVICE	05/29/2015	Bank Draft	0.00	49,702.12	DFT0001179
01555	INTERNAL REVENUE SERVICE	05/29/2015	Bank Draft	0.00	40,180.12	DFT0001180
10210	EXPERTPAY	06/12/2015	Bank Draft	0.00	612.01	DFT0001182
10210	EXPERTPAY	06/12/2015	Bank Draft	0.00	3,785.51	DFT0001183
01555	INTERNAL REVENUE SERVICE	06/12/2015	Bank Draft	0.00	10,971.10	DFT0001184
01555	INTERNAL REVENUE SERVICE	06/12/2015	Bank Draft	0.00	46,910.66	DFT0001185
01555	INTERNAL REVENUE SERVICE	06/12/2015	Bank Draft	0.00	36,743.98	DFT0001186
12117	UNIVERSAL PREMIUM	06/10/2015	Bank Draft	0.00	24,161.80	DFT0001187
10210	EXPERTPAY	06/26/2015	Bank Draft	0.00	612.01	DFT0001189
10210	EXPERTPAY	06/26/2015	Bank Draft	0.00	3,914.73	DFT0001190
01555	INTERNAL REVENUE SERVICE	06/26/2015	Bank Draft	0.00	11,091.42	DFT0001191
01555	INTERNAL REVENUE SERVICE	06/26/2015	Bank Draft	0.00	47,424.66	DFT0001192
01555	INTERNAL REVENUE SERVICE	06/26/2015	Bank Draft	0.00	37,921.26	DFT0001193
10210	EXPERTPAY	07/10/2015	Bank Draft	0.00	612.01	DFT0001195
10210	EXPERTPAY	07/10/2015	Bank Draft	0.00	3,710.73	DFT0001196
01555	INTERNAL REVENUE SERVICE	07/10/2015	Bank Draft	0.00	10,761.04	DFT0001197
01555	INTERNAL REVENUE SERVICE	07/10/2015	Bank Draft	0.00	46,012.96	DFT0001198
01555	INTERNAL REVENUE SERVICE	07/10/2015	Bank Draft	0.00	36,048.37	DFT0001199
10210	EXPERTPAY	07/24/2015	Bank Draft	0.00	612.01	DFT0001201
10210	EXPERTPAY	07/24/2015	Bank Draft	0.00	3,706.12	DFT0001202
01555	INTERNAL REVENUE SERVICE	07/24/2015	Bank Draft	0.00	10,886.96	DFT0001203
01555	INTERNAL REVENUE SERVICE	07/24/2015	Bank Draft	0.00	46,550.04	DFT0001204
01555	INTERNAL REVENUE SERVICE	07/24/2015	Bank Draft	0.00	36,535.89	DFT0001205
07409	STATE COMPTROLLER	07/31/2015	Bank Draft	0.00	19,517.55	DFT0001206
07409	STATE COMPTROLLER	07/31/2015	Bank Draft	0.00	112,335.55	DFT0001207
07409	STATE COMPTROLLER	07/31/2015	Bank Draft	0.00	1,325.20	DFT0001208
07409	STATE COMPTROLLER	07/31/2015	Bank Draft	0.00	5,616.00	DFT0001209
10210	EXPERTPAY	08/07/2015	Bank Draft	0.00	612.01	DFT0001211
10210	EXPERTPAY	08/07/2015	Bank Draft	0.00	3,767.27	DFT0001212
01555	INTERNAL REVENUE SERVICE	08/07/2015	Bank Draft	0.00	11,386.30	DFT0001213
01555	INTERNAL REVENUE SERVICE	08/07/2015	Bank Draft	0.00	48,686.32	DFT0001214
01555	INTERNAL REVENUE SERVICE	08/07/2015	Bank Draft	0.00	39,381.67	DFT0001215
10210	EXPERTPAY	08/21/2015	Bank Draft	0.00	612.01	DFT0001217
10210	EXPERTPAY	08/21/2015	Bank Draft	0.00	3,828.43	DFT0001218
01555	INTERNAL REVENUE SERVICE	08/21/2015	Bank Draft	0.00	11,450.74	DFT0001219
01555	INTERNAL REVENUE SERVICE	08/21/2015	Bank Draft	0.00	48,960.96	DFT0001220
01555	INTERNAL REVENUE SERVICE	08/21/2015	Bank Draft	0.00	39,819.69	DFT0001221
10210	EXPERTPAY	09/04/2015	Bank Draft	0.00	612.01	DFT0001223
10210	EXPERTPAY	09/04/2015	Bank Draft	0.00	3,828.43	DFT0001224
01555	INTERNAL REVENUE SERVICE	09/04/2015	Bank Draft	0.00	10,880.66	DFT0001225
01555	INTERNAL REVENUE SERVICE	09/04/2015	Bank Draft	0.00	46,524.22	DFT0001226
01555	INTERNAL REVENUE SERVICE	09/04/2015	Bank Draft	0.00	37,118.49	DFT0001227
10210	EXPERTPAY	09/18/2015	Bank Draft	0.00	518.55	DFT0001229
10210	EXPERTPAY	09/18/2015	Bank Draft	0.00	3,631.13	DFT0001230
01555	INTERNAL REVENUE SERVICE	09/18/2015	Bank Draft	0.00	10,973.94	DFT0001231
01555	INTERNAL REVENUE SERVICE	09/18/2015	Bank Draft	0.00	46,922.34	DFT0001232
01555	INTERNAL REVENUE SERVICE	09/18/2015	Bank Draft	0.00	37,299.31	DFT0001233
10210	EXPERTPAY	10/01/2015	Bank Draft	0.00	510.47	DFT0001235
10210	EXPERTPAY	10/01/2015	Bank Draft	0.00	3,392.28	DFT0001236
01555	INTERNAL REVENUE SERVICE	10/01/2015	Bank Draft	0.00	10,839.04	DFT0001237
01555	INTERNAL REVENUE SERVICE	10/01/2015	Bank Draft	0.00	46,346.34	DFT0001238
01555	INTERNAL REVENUE SERVICE	10/01/2015	Bank Draft	0.00	36,728.15	DFT0001239
10210	EXPERTPAY	10/16/2015	Bank Draft	0.00	510.47	DFT0001241
10210	EXPERTPAY	10/16/2015	Bank Draft	0.00	3,392.28	DFT0001242

Check Report

Date Range: 01/01/2015 - 12/31/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01555	INTERNAL REVENUE SERVICE	10/16/2015	Bank Draft	0.00	11,116.84	DFT0001243
01555	INTERNAL REVENUE SERVICE	10/16/2015	Bank Draft	0.00	47,533.76	DFT0001244
01555	INTERNAL REVENUE SERVICE	10/16/2015	Bank Draft	0.00	38,442.13	DFT0001245
01555	INTERNAL REVENUE SERVICE	10/30/2015	Bank Draft	0.00	77.22	DFT0001246
01555	INTERNAL REVENUE SERVICE	10/30/2015	Bank Draft	0.00	331.26	DFT0001247
01555	INTERNAL REVENUE SERVICE	10/30/2015	Bank Draft	0.00	50.00	DFT0001248
10210	EXPERTPAY	10/30/2015	Bank Draft	0.00	510.47	DFT0001250
10210	EXPERTPAY	10/30/2015	Bank Draft	0.00	3,392.28	DFT0001251
01555	INTERNAL REVENUE SERVICE	10/30/2015	Bank Draft	0.00	11,521.04	DFT0001252
01555	INTERNAL REVENUE SERVICE	10/30/2015	Bank Draft	0.00	49,261.12	DFT0001253
01555	INTERNAL REVENUE SERVICE	10/30/2015	Bank Draft	0.00	40,109.39	DFT0001254
07409	STATE COMPTROLLER	10/30/2015	Bank Draft	0.00	1,640.58	DFT0001255
07409	STATE COMPTROLLER	10/30/2015	Bank Draft	0.00	7,380.09	DFT0001256
07409	STATE COMPTROLLER	10/30/2015	Bank Draft	0.00	130,703.64	DFT0001257
07409	STATE COMPTROLLER	10/30/2015	Bank Draft	0.00	22,859.63	DFT0001258
01555	INTERNAL REVENUE SERVICE	11/13/2015	Bank Draft	0.00	414.76	DFT0001259
01555	INTERNAL REVENUE SERVICE	11/13/2015	Bank Draft	0.00	1,773.16	DFT0001260
01555	INTERNAL REVENUE SERVICE	11/13/2015	Bank Draft	0.00	68.55	DFT0001261
01555	INTERNAL REVENUE SERVICE	11/13/2015	Bank Draft	0.00	263.18	DFT0001262
01555	INTERNAL REVENUE SERVICE	11/13/2015	Bank Draft	0.00	1,125.28	DFT0001263
01555	INTERNAL REVENUE SERVICE	11/13/2015	Bank Draft	0.00	50.00	DFT0001264
01484	TEXAS STATE DISBURSEMENT UNIT	11/13/2015	Bank Draft	0.00	510.47	DFT0001266
01484	TEXAS STATE DISBURSEMENT UNIT	11/13/2015	Bank Draft	0.00	3,782.28	DFT0001267
01555	INTERNAL REVENUE SERVICE	11/13/2015	Bank Draft	0.00	10,740.92	DFT0001268
01555	INTERNAL REVENUE SERVICE	11/13/2015	Bank Draft	0.00	45,635.82	DFT0001269
01555	INTERNAL REVENUE SERVICE	11/13/2015	Bank Draft	0.00	35,639.72	DFT0001270
01484	TEXAS STATE DISBURSEMENT UNIT	11/25/2015	Bank Draft	0.00	510.47	DFT0001272
01484	TEXAS STATE DISBURSEMENT UNIT	11/25/2015	Bank Draft	0.00	3,782.28	DFT0001273
01555	INTERNAL REVENUE SERVICE	11/25/2015	Bank Draft	0.00	10,954.24	DFT0001274
01555	INTERNAL REVENUE SERVICE	11/25/2015	Bank Draft	0.00	46,186.46	DFT0001275
01555	INTERNAL REVENUE SERVICE	11/25/2015	Bank Draft	0.00	37,138.33	DFT0001276
01484	TEXAS STATE DISBURSEMENT UNIT	12/11/2015	Bank Draft	0.00	510.47	DFT0001278
01484	TEXAS STATE DISBURSEMENT UNIT	12/11/2015	Bank Draft	0.00	3,537.68	DFT0001279
01555	INTERNAL REVENUE SERVICE	12/11/2015	Bank Draft	0.00	10,711.94	DFT0001280
01555	INTERNAL REVENUE SERVICE	12/11/2015	Bank Draft	0.00	45,167.68	DFT0001281
01555	INTERNAL REVENUE SERVICE	12/11/2015	Bank Draft	0.00	35,966.08	DFT0001282
01555	INTERNAL REVENUE SERVICE	12/18/2015	Bank Draft	0.00	3,445.48	DFT0001292
01555	INTERNAL REVENUE SERVICE	12/18/2015	Bank Draft	0.00	14,417.62	DFT0001293
01555	INTERNAL REVENUE SERVICE	12/18/2015	Bank Draft	0.00	11,376.92	DFT0001294
01484	TEXAS STATE DISBURSEMENT UNIT	12/23/2015	Bank Draft	0.00	510.47	DFT0001296
01484	TEXAS STATE DISBURSEMENT UNIT	12/23/2015	Bank Draft	0.00	3,625.38	DFT0001297
01555	INTERNAL REVENUE SERVICE	12/23/2015	Bank Draft	0.00	10,900.28	DFT0001298
01555	INTERNAL REVENUE SERVICE	12/23/2015	Bank Draft	0.00	45,969.00	DFT0001299
01555	INTERNAL REVENUE SERVICE	12/23/2015	Bank Draft	0.00	36,409.53	DFT0001300

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9,186	4,977	0.00	18,479,656.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	208	0.00	-426,138.99
Bank Drafts	159	159	0.00	3,219,265.71
EFT's	0	0	0.00	0.00
	<b>9345</b>	<b>5344</b>	<b>0.00</b>	<b>21,272,783.06</b>



### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9,186	4,977	0.00	18,479,656.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	208	0.00	-426,138.99
Bank Drafts	159	159	0.00	3,219,265.71
EFT's	0	0	0.00	0.00
	<b>9345</b>	<b>5344</b>	<b>0.00</b>	<b>21,272,783.06</b>

### Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	1/2015	1,747,159.25
998	POOLED CASH	2/2015	2,072,573.31
998	POOLED CASH	3/2015	2,404,749.19
998	POOLED CASH	4/2015	1,728,687.13
998	POOLED CASH	5/2015	1,930,987.23
998	POOLED CASH	6/2015	1,516,119.86
998	POOLED CASH	7/2015	1,754,010.75
998	POOLED CASH	8/2015	1,781,503.29
998	POOLED CASH	9/2015	1,596,154.62
998	POOLED CASH	10/2015	1,705,416.25
998	POOLED CASH	11/2015	1,478,319.07
998	POOLED CASH	12/2015	1,557,103.11
			<b>21,272,783.06</b>