



Waller County, TX

Check Report

By Check Number

Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
11294	LAW OFFICE OF KARL SCHNEIDER	05/26/2016	Regular	0.00	-75.00	1099608
11316	TEXAS PARKS & WILDLIFE	05/06/2016	Regular	0.00	-47.60	1103256
10566	TEXAS PARKS & WILDLIFE	05/06/2016	Regular	0.00	-15.45	1103613
T.14110	LOZANO, CRUZ	05/06/2016	Regular	0.00	-62.00	1104104
12217	KELLEY, AUSTIN	06/09/2016	Regular	0.00	-50.96	1104502
11681	THE BOWEN LAW FIRM, PPC	05/06/2016	Regular	0.00	-300.00	1104660
12275	TEXAS PARKS & WILDLIFE	05/06/2016	Regular	0.00	-90.10	1104799
12184	WALLER COUNTY VETERANS MEMORIAL INC	05/06/2016	Regular	0.00	-180.00	1105189
12709	BANKS, BRANDON DANDRE	06/09/2016	Regular	0.00	-18.00	1107283
08160	VARIABLE ANNUITY LIFE INS.	02/12/2016	Regular	0.00	-2,220.00	1107981
12748	A T & T	01/06/2016	Regular	0.00	1,417.36	1108578
12573	A T & T	01/06/2016	Regular	0.00	1,632.00	1108579
12697	A T & T	01/06/2016	Regular	0.00	1,853.20	1108580
12578	A T & T	01/06/2016	Regular	0.00	208.81	1108581
12574	A T & T	01/06/2016	Regular	0.00	1,336.85	1108582
12665	A T & T U-VERSE	01/06/2016	Regular	0.00	78.19	1108583
10543	A T & T UVERSE *	01/06/2016	Regular	0.00	79.33	1108584
12614	ALL TEX WELDING SUPPLY INC.	01/06/2016	Regular	0.00	80.40	1108585
11652	ALSCO	01/06/2016	Regular	0.00	182.90	1108586
T.13050	AMERICAN TIRE DISTRIBUTORS	01/06/2016	Regular	0.00	8,083.68	1108587
T.8502	APPEL FORD MERCURY	01/06/2016	Regular	0.00	593.82	1108588
10492	BARCODES INC	01/06/2016	Regular	0.00	127.20	1108589
00514	BEN E SMITH TRACTORS, INC	01/06/2016	Regular	0.00	41,403.00	1108590
T.13400	BRIAN LUCHERK SERVICES, INC.	01/06/2016	Regular	0.00	240.00	1108591
01247	BROOKSHIRE BROTHERS LTD	01/06/2016	Regular	0.00	302.10	1108592
10668	BROWN, VICKI	01/06/2016	Regular	0.00	260.00	1108593
02147	BROWNELLS, INC	01/06/2016	Regular	0.00	62.67	1108594
10489	BUCKEYE CLEANING CENTER	01/06/2016	Regular	0.00	1,304.75	1108595
01508	BURRUS CSR, MARSHA	01/06/2016	Regular	0.00	300.00	1108596
11486	CALIFORNIA CONTRACTORS SUPPLIES INC	01/06/2016	Regular	0.00	830.00	1108597
01113	CARRINGTON, PATRICE	01/06/2016	Regular	0.00	1,770.00	1108598
01659	CARTER'S COUNTRY	01/06/2016	Regular	0.00	428.31	1108599
T.15160	CASARETTO, MICHAEL	01/06/2016	Regular	0.00	380.00	1108600
T.7880	CEDILLO, SYLVIA	01/06/2016	Regular	0.00	370.00	1108601
01750	CHALK'S TRUCK PARTS, INC.	01/06/2016	Regular	0.00	855.70	1108602
12774	CITY OF WALLER	01/06/2016	Regular	0.00	87.62	1108603
01110	CONSOLIDATED COMMUNICATIONS	01/06/2016	Regular	0.00	172.41	1108604
11066	CY-FAIR UPHOLSTERY & GLASS	01/06/2016	Regular	0.00	375.00	1108605
01989	DAYSTAR PUBLISHING, INC	01/06/2016	Regular	0.00	68.05	1108606
01773	DIAMOND MEDICAL SUPPLY	01/06/2016	Regular	0.00	619.31	1108607
01834	DIAMOND PHARMACY SERVICES	01/06/2016	Regular	0.00	329.91	1108608
12178	DOCUMATION	01/06/2016	Regular	0.00	837.90	1108609
02124	DOCUMATION OF EAST TEXAS, INC. *	01/06/2016	Regular	0.00	420.00	1108610
10718	DUHON, TREY	01/06/2016	Regular	0.00	182.28	1108611
T.8139	EDMONDS INSURANCE AGENCY	01/06/2016	Regular	0.00	1,200.00	1108612
T.11350	EFFORT PRODUCTS & DISTRIBUTION, INC	01/06/2016	Regular	0.00	162.40	1108613
12873	EMBASSY RECORD MANAGEMENT & STORAGE	01/06/2016	Regular	0.00	450.00	1108614
T.13904	ENGEDI PEST CONTROL	01/06/2016	Regular	0.00	520.00	1108615
01954	FIRETRON, INC.	01/06/2016	Regular	0.00	1,475.00	1108616
10211	GALLS, LLC	01/06/2016	Regular	0.00	432.85	1108617
01907	GREEN'S LOCK SHOP	01/06/2016	Regular	0.00	579.17	1108618
03412	GT DISTRIBUTORS, INC.	01/06/2016	Regular	0.00	99.15	1108619
12559	GUNTER PRINTING AND COMPUTERS	01/06/2016	Regular	0.00	519.55	1108620
10814	HALLETT MATERIALS	01/06/2016	Regular	0.00	2,944.95	1108621

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03639	HARRIS COUNTY TREASURER	01/06/2016	Regular	0.00	11,548.00	1108622
03787	HERRMANN INTERNATIONAL	01/06/2016	Regular	0.00	9,249.74	1108623
12813	HILLS CONSTRUCTION	01/06/2016	Regular	0.00	1,000.00	1108624
02279	HOLLOMAN, HAROLD DOUGLAS	01/06/2016	Regular	0.00	11,598.12	1108625
03897	HOMETOWN HARDWARE	01/06/2016	Regular	0.00	91.50	1108626
10813	ICS JAIL SUPPLIES INC	01/06/2016	Regular	0.00	152.02	1108627
T.10114	INDOFF INC.	01/06/2016	Regular	0.00	1,079.00	1108628
04180	INGRAM BOOK COMPANY	01/06/2016	Regular	0.00	299.75	1108629
10679	JONES & CARTER, INC	01/06/2016	Regular	0.00	2,390.00	1108630
T.220	KLAUSMEYER, KURT T.	01/06/2016	Regular	0.00	225.00	1108631
04680	LANSDOWNE-MOODY CO., INC.	01/06/2016	Regular	0.00	1,048.27	1108632
T.13700	LIBERTY TIRE RECYCLING *	01/06/2016	Regular	0.00	538.48	1108633
01660	MAILFINANCE	01/06/2016	Regular	0.00	556.14	1108634
01695	NAPA AUTO PARTS	01/06/2016	Regular	0.00	763.76	1108635
01319	NORTHERN SAFETY CO, INC	01/06/2016	Regular	0.00	3,101.81	1108636
05630	O'BRIEN INSURANCE AGENCY	01/06/2016	Regular	0.00	196.00	1108637
11964	ON SITE DECALS LLC	01/06/2016	Regular	0.00	520.00	1108638
05730	PATTISON WATER SUPPLY CO.	01/06/2016	Regular	0.00	97.70	1108639
12875	REED, TEANNA	01/06/2016	Regular	0.00	150.00	1108640
11846	REPUBLIC SERVICES #473 *	01/06/2016	Regular	0.00	203.67	1108641
11846	REPUBLIC SERVICES #473 *	01/06/2016	Regular	0.00	223.46	1108642
01882	RESOURCE EDUCATION CENTER	01/06/2016	Regular	0.00	790.70	1108643
12878	RND RUSTICS	01/06/2016	Regular	0.00	1,350.00	1108644
06520	SAFETY-KLEEN SYSTEMS, INC.	01/06/2016	Regular	0.00	528.10	1108645
00711	SARGENT, JOAN	01/06/2016	Regular	0.00	49.27	1108646
02050	SEAMLESS SOLUTIONS	01/06/2016	Regular	0.00	3,887.00	1108647
T.201	SHELBURNE, ELLEN	01/06/2016	Regular	0.00	89.93	1108648
01374	SOUTHWEST SOLUTIONS GROUP	01/06/2016	Regular	0.00	148.03	1108649
11307	STYERS, MEGAN	01/06/2016	Regular	0.00	930.00	1108650
00384	SYSCO FOOD SERVICES OF HOUSTON	01/06/2016	Regular	0.00	3,301.39	1108651
01607	TAYLOR, KAREN M.	01/06/2016	Regular	0.00	150.00	1108652
T.12564	TEXAS AGRILIFE EXTENSION SERVICE	01/06/2016	Regular	0.00	1,015.00	1108653
07551	TEXAS ASSOCIATION OF COUNTIES	01/06/2016	Regular	0.00	2,232.47	1108654
T.8080	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	01/06/2016	Regular	0.00	700.00	1108655
T.13045	THE PRODUCTIVITY CENTER	01/06/2016	Regular	0.00	317.00	1108656
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	01/06/2016	Regular	0.00	817.00	1108657
00845	TRAVIS COUNTY CLERK	01/06/2016	Regular	0.00	449.00	1108658
12117	UNIVERSAL PREMIUM	01/06/2016	Regular	0.00	3,455.34	1108659
12617	VERIZON	01/06/2016	Regular	0.00	199.95	1108660
12581	VERIZON	01/06/2016	Regular	0.00	39.99	1108661
12825	VILLARREAL, STACIE	01/06/2016	Regular	0.00	726.07	1108662
02025	WALLER COUNTY TAX OFFICE	01/06/2016	Regular	0.00	7.50	1108663
T.10905	WASHINGTON COUNTY TRACTOR, INC.	01/06/2016	Regular	0.00	969.00	1108664
11429	WHITLEY, JIM C	01/06/2016	Regular	0.00	150.00	1108665
T.14950	WILEY, ROBYN	01/06/2016	Regular	0.00	34.04	1108666
01235	WINZER CORPORATION	01/06/2016	Regular	0.00	117.50	1108667
12881	PORTILLO, JOHN	01/06/2016	Regular	0.00	755.00	1108668
07548	TAC HEBP	01/07/2016	Regular	0.00	264,093.71	1108669
	Void	01/07/2016	Regular	0.00	0.00	1108670
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	01/08/2016	Regular	0.00	7,744.92	1108671
02194	UNITED STATES TREASURY	01/08/2016	Regular	0.00	460.00	1108672
12759	WILLIAM E. HEITKAMP, CHAPTER 13 TRUSTEE	01/08/2016	Regular	0.00	996.92	1108673
12592	A T & T	01/13/2016	Regular	0.00	5,695.38	1108674
12586	A T & T	01/13/2016	Regular	0.00	49.23	1108675
02045	A-LINE	01/13/2016	Regular	0.00	253.03	1108676
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	01/13/2016	Regular	0.00	1,013.42	1108677
12274	AMG PRINTING & MAILING	01/13/2016	Regular	0.00	499.98	1108678
T.8502	APPEL FORD MERCURY	01/13/2016	Regular	0.00	172.73	1108679
01975	BAKER DVM, WENDELL C.	01/13/2016	Regular	0.00	2,020.00	1108680
12882	BAYLOR SCOTT & WHITE HEALTH	01/13/2016	Regular	0.00	60.00	1108681
10775	BOEHNKE, MIKE	01/13/2016	Regular	0.00	299.97	1108682

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01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	01/13/2016	Regular	0.00	1,395.52	1108683
01280	BROOKSHIRE HARDWARE	01/13/2016	Regular	0.00	14.31	1108684
01340	BROOKSHIRE M.W.D.	01/13/2016	Regular	0.00	175.95	1108685
10489	BUCKEYE CLEANING CENTER	01/13/2016	Regular	0.00	421.22	1108686
12880	CRIME RECORDS SERVICE	01/13/2016	Regular	0.00	2.00	1108687
12885	DECKER, HALLIE	01/13/2016	Regular	0.00	25.00	1108688
00484	DELL	01/13/2016	Regular	0.00	9,835.45	1108689
T.13904	ENGEDI PEST CONTROL	01/13/2016	Regular	0.00	780.00	1108690
11383	FLENNIKEN, TERRY	01/13/2016	Regular	0.00	26.45	1108691
10211	GALLS , LLC	01/13/2016	Regular	0.00	1,341.75	1108692
03412	GT DISTRIBUTORS, INC.	01/13/2016	Regular	0.00	198.60	1108693
T.12093	HILTON *	01/13/2016	Regular	0.00	517.40	1108694
03897	HOMETOWN HARDWARE	01/13/2016	Regular	0.00	47.96	1108695
12879	HOOPER, MICKIE	01/13/2016	Regular	0.00	151.80	1108696
10813	ICS JAIL SUPPLIES INC	01/13/2016	Regular	0.00	420.26	1108697
12886	JOHNJAY PORTILLO	01/13/2016	Regular	0.00	1,500.00	1108698
11526	JOHNSTON	01/13/2016	Regular	0.00	4,812.70	1108699
04556	KOBS ELECTRONICS, INC.	01/13/2016	Regular	0.00	54.96	1108700
12876	KOWIS, RUTH	01/13/2016	Regular	0.00	300.00	1108701
01912	LEADSONLINE	01/13/2016	Regular	0.00	2,578.00	1108702
01858	LEXIS NEXIS *	01/13/2016	Regular	0.00	50.00	1108703
02235	LIQUID CAPITAL EXCHANGE INC.	01/13/2016	Regular	0.00	846.19	1108704
02004	LONE STAR PRODUCTS & EQUIPMENT LLC *	01/13/2016	Regular	0.00	8,178.15	1108705
05052	MCCAIG JR., ALBERT M.	01/13/2016	Regular	0.00	298.35	1108706
12877	MENA, FRANK	01/13/2016	Regular	0.00	99.00	1108707
T.10868	MORE THAN SIGNS	01/13/2016	Regular	0.00	197.00	1108708
T.9969	MURRAY, VINCENT	01/13/2016	Regular	0.00	230.57	1108709
01695	NAPA AUTO PARTS	01/13/2016	Regular	0.00	607.23	1108710
T.13075	NATIONAL SHERIFFS' ASSOCIATION	01/13/2016	Regular	0.00	109.00	1108711
T.4323	NOLAN, DENA	01/13/2016	Regular	0.00	80.53	1108712
05641	OFFICE DEPOT, INC.	01/13/2016	Regular	0.00	2,769.96	1108713
00928	O'REILLY AUTO PARTS	01/13/2016	Regular	0.00	513.53	1108714
12883	PCM-G	01/13/2016	Regular	0.00	2,994.00	1108715
05995	PRECISION PRINTING	01/13/2016	Regular	0.00	471.68	1108716
02055	RECOVERY HEALTHCARE CORPORATION	01/13/2016	Regular	0.00	420.00	1108717
12537	REDI CARPET	01/13/2016	Regular	0.00	2,437.55	1108718
11846	REPUBLIC SERVICES #473 *	01/13/2016	Regular	0.00	203.27	1108719
12583	SAM HOUSTON STATE UNIVERSITY - CMIT	01/13/2016	Regular	0.00	235.00	1108720
02050	SEAMLESS SOLUTIONS	01/13/2016	Regular	0.00	310.84	1108721
02258	SEAMLESS SOLUTIONS *	01/13/2016	Regular	0.00	432.57	1108722
01706	STAPLES CREDIT PLAN	01/13/2016	Regular	0.00	188.73	1108723
00384	SYSCO FOOD SERVICES OF HOUSTON	01/13/2016	Regular	0.00	2,377.84	1108724
07555	TAC SECURITY	01/13/2016	Regular	0.00	355.00	1108725
11080	TELOMACK CABLING SOLUTIONS	01/13/2016	Regular	0.00	639.80	1108726
07693	TERMINIX INTERNATIONAL	01/13/2016	Regular	0.00	64.00	1108727
T.10360	TEXAS ASSOCIATION OF COUNTIES *	01/13/2016	Regular	0.00	375.00	1108728
T.14172	TEXAS DISTRICT COURT ALLIANCE	01/13/2016	Regular	0.00	50.00	1108729
11361	TEXAS JAIL NURSE	01/13/2016	Regular	0.00	175.00	1108730
T.14201	TEXAS PARKS & WILDLIFE	01/13/2016	Regular	0.00	87.55	1108731
11240	TEXAS PARKS & WILDLIFE	01/13/2016	Regular	0.00	73.70	1108732
10341	TEXAS PARKS & WILDLIFE	01/13/2016	Regular	0.00	170.85	1108733
12761	TEXAS PARKS AND WILDLIFE	01/13/2016	Regular	0.00	170.85	1108734
T.8397	TEXAS STATE UNIV/SAN MARCOS	01/13/2016	Regular	0.00	150.00	1108735
T.8397	TEXAS STATE UNIV/SAN MARCOS	01/13/2016	Regular	0.00	150.00	1108736
T.8397	TEXAS STATE UNIV/SAN MARCOS	01/13/2016	Regular	0.00	150.00	1108737
T.8397	TEXAS STATE UNIV/SAN MARCOS	01/13/2016	Regular	0.00	100.00	1108738
10776	THE SAN LUIS RESORT	01/13/2016	Regular	0.00	285.00	1108739
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	01/13/2016	Regular	0.00	172.80	1108740
02212	TYLER TECHNOLOGIES, INC *	01/13/2016	Regular	0.00	53,180.75	1108741
10200	UNITED SHIELD INTERNATIONAL LLC	01/13/2016	Regular	0.00	2,230.00	1108742
12117	UNIVERSAL PREMIUM	01/13/2016	Regular	0.00	2,661.70	1108743

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02222	US BANCORP EQUIPMENT FINANCE, INC.	01/13/2016	Regular	0.00	142.01	1108744
02222	US BANCORP EQUIPMENT FINANCE, INC.	01/13/2016	Regular	0.00	101.93	1108745
02222	US BANCORP EQUIPMENT FINANCE, INC.	01/13/2016	Regular	0.00	142.01	1108746
02104	US SCRIPT, INC	01/13/2016	Regular	0.00	460.78	1108747
12588	VERIZON	01/13/2016	Regular	0.00	37.99	1108748
12590	VERIZON	01/13/2016	Regular	0.00	303.92	1108749
02257	VOSS LIGHTING	01/13/2016	Regular	0.00	163.27	1108750
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	01/13/2016	Regular	0.00	148.00	1108751
01224	WALMART COMMUNITY BRC	01/13/2016	Regular	0.00	2,237.19	1108752
08900	XEROX CORPORATION	01/13/2016	Regular	0.00	913.21	1108753
01780	4M YOUTH SERVICES, INC	01/20/2016	Regular	0.00	190.00	1108754
12599	A T & T	01/20/2016	Regular	0.00	398.76	1108755
10543	A T & T UVERSE *	01/20/2016	Regular	0.00	94.00	1108756
10543	A T & T UVERSE *	01/20/2016	Regular	0.00	125.00	1108757
10543	A T & T UVERSE *	01/20/2016	Regular	0.00	94.00	1108758
02045	A-LINE	01/20/2016	Regular	0.00	306.76	1108759
11652	ALSCO	01/20/2016	Regular	0.00	91.45	1108760
12536	AMERIPOWER	01/20/2016	Regular	0.00	1,203.54	1108761
T.8502	APPEL FORD MERCURY	01/20/2016	Regular	0.00	211.48	1108762
00340	APPLIED CONCEPTS, INC.	01/20/2016	Regular	0.00	8,999.00	1108763
10919	ASCO EQUIPMENT	01/20/2016	Regular	0.00	99.48	1108764
T.14035	BAKER, DANA	01/20/2016	Regular	0.00	150.00	1108765
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	01/20/2016	Regular	0.00	1,214.78	1108766
01340	BROOKSHIRE M.W.D.	01/20/2016	Regular	0.00	25.44	1108767
02147	BROWNELLS, INC	01/20/2016	Regular	0.00	247.57	1108768
00857	BRYAN RADIOLOGY ASSOCIATES	01/20/2016	Regular	0.00	22.72	1108769
T.13292	CALDWELL COUNTRY CHEVROLET	01/20/2016	Regular	0.00	19,340.00	1108770
01113	CARRINGTON, PATRICE	01/20/2016	Regular	0.00	450.00	1108771
T.15160	CASARETTO, MICHAEL	01/20/2016	Regular	0.00	300.00	1108772
03721	CITY OF HEMPSTEAD	01/20/2016	Regular	0.00	10,990.23	1108773
12774	CITY OF WALLER	01/20/2016	Regular	0.00	87.62	1108774
01447	CLINICAL PATHOLOGY LAB INC.	01/20/2016	Regular	0.00	38.47	1108775
12889	CLOVER & MARAK, PLLC	01/20/2016	Regular	0.00	4,810.02	1108776
01110	CONSOLIDATED COMMUNICATIONS	01/20/2016	Regular	0.00	1,601.17	1108777
12321	DEPARTMENT OF INFORMATION RESOURCES	01/20/2016	Regular	0.00	402.96	1108778
02124	DOCUMATION OF EAST TEXAS, INC. *	01/20/2016	Regular	0.00	415.00	1108779
12311	EMBASSY SUITES SAN MARCOS	01/20/2016	Regular	0.00	327.75	1108780
10211	GALLS, LLC	01/20/2016	Regular	0.00	77.90	1108781
T.9382	GEOSHACK	01/20/2016	Regular	0.00	3,784.00	1108782
03307	GOODE, ROLFE W.	01/20/2016	Regular	0.00	300.00	1108783
12695	GRIMES COUNTY COMMUNITY HEALTH CENTER	01/20/2016	Regular	0.00	67.21	1108784
03412	GT DISTRIBUTORS, INC.	01/20/2016	Regular	0.00	863.80	1108785
01671	GULF COAST TRADES CENTER	01/20/2016	Regular	0.00	1,054.98	1108786
10814	HALLETT MATERIALS	01/20/2016	Regular	0.00	1,395.61	1108787
01766	HARDY, CHARLESTON	01/20/2016	Regular	0.00	208.15	1108788
01021	HARLE ATTY, JOHN B.	01/20/2016	Regular	0.00	600.00	1108789
01933	HARRIS COUNTY TOLL ROAD AUTHORITY	01/20/2016	Regular	0.00	59.47	1108790
03639	HARRIS COUNTY TREASURER	01/20/2016	Regular	0.00	2,600.00	1108791
03655	HART INTERCIVIC, INC.	01/20/2016	Regular	0.00	2,384.36	1108792
12543	HEALTHPOINT HEMPSTEAD	01/20/2016	Regular	0.00	33.27	1108793
03787	HERRMANN INTERNATIONAL	01/20/2016	Regular	0.00	423.10	1108794
T.14875	HOLIDAY INN *	01/20/2016	Regular	0.00	2,017.05	1108795
03897	HOMETOWN HARDWARE	01/20/2016	Regular	0.00	41.44	1108796
04180	INGRAM BOOK COMPANY	01/20/2016	Regular	0.00	329.52	1108797
12158	JOHNSON, CAROLYN	01/20/2016	Regular	0.00	267.25	1108798
00871	K&H PORTABLE TOILETS INC.	01/20/2016	Regular	0.00	150.00	1108799
01355	LABORATORY CORP OF AMERICA	01/20/2016	Regular	0.00	519.50	1108800
01813	LEXIS NEXIS	01/20/2016	Regular	0.00	56.00	1108801
01858	LEXIS NEXIS *	01/20/2016	Regular	0.00	38.00	1108802
04775	LUBE EQUIPMENT CO., INC.	01/20/2016	Regular	0.00	3,121.60	1108803
11301	MAGNOLIA FUNERAL HOME INC	01/20/2016	Regular	0.00	995.00	1108804

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11837	MCKERLEY, CARRIE M	01/20/2016	Regular	0.00	150.00	1108805
12877	MENA, FRANK	01/20/2016	Regular	0.00	479.98	1108806
T.10868	MORE THAN SIGNS	01/20/2016	Regular	0.00	1,612.00	1108807
11037	MURPHY, KACIE	01/20/2016	Regular	0.00	150.00	1108808
01695	NAPA AUTO PARTS	01/20/2016	Regular	0.00	3,624.23	1108809
01278	NATIONAL BUSINESS FURNITURE	01/20/2016	Regular	0.00	3,882.08	1108810
05641	OFFICE DEPOT, INC.	01/20/2016	Regular	0.00	830.51	1108811
T.12878	OMNI HOTEL *	01/20/2016	Regular	0.00	524.91	1108812
05897	PINNACLE MEDICAL MANAGEMENT	01/20/2016	Regular	0.00	455.00	1108813
06120	QUILL CORPORATION	01/20/2016	Regular	0.00	118.55	1108814
02055	RECOVERY HEALTHCARE CORPORATION	01/20/2016	Regular	0.00	550.00	1108815
01406	ROMCO EQUIPMENT COMPANY	01/20/2016	Regular	0.00	111.20	1108816
02052	SAFETY VISION	01/20/2016	Regular	0.00	10,635.00	1108817
06520	SAFETY-KLEEN SYSTEMS, INC.	01/20/2016	Regular	0.00	60.00	1108818
T.12059	SCY IMAGING	01/20/2016	Regular	0.00	150.00	1108819
02050	SEAMLESS SOLUTIONS	01/20/2016	Regular	0.00	460.31	1108820
12887	SHRED-IT	01/20/2016	Regular	0.00	615.60	1108821
00387	SKELTON BUSINESS EQUIPMENT	01/20/2016	Regular	0.00	145.00	1108822
DAN	SPARKLETTTS & SIERRA SPRINGS	01/20/2016	Regular	0.00	12.15	1108823
02043	STATE COMPTRROLLER	01/20/2016	Regular	0.00	1,805.40	1108824
11307	STYERS, MEGAN	01/20/2016	Regular	0.00	3,262.08	1108825
00384	SYSCO FOOD SERVICES OF HOUSTON	01/20/2016	Regular	0.00	3,132.58	1108826
07555	TAC SECURITY	01/20/2016	Regular	0.00	1,784.50	1108827
01607	TAYLOR, KAREN M.	01/20/2016	Regular	0.00	450.00	1108828
T.12341	TDCAA	01/20/2016	Regular	0.00	175.00	1108829
T.12341	TDCAA	01/20/2016	Regular	0.00	175.00	1108830
T.10360	TEXAS ASSOCIATION OF COUNTIES *	01/20/2016	Regular	0.00	35.00	1108831
T.10360	TEXAS ASSOCIATION OF COUNTIES *	01/20/2016	Regular	0.00	180.00	1108832
T.10360	TEXAS ASSOCIATION OF COUNTIES *	01/20/2016	Regular	0.00	35.00	1108833
T.10360	TEXAS ASSOCIATION OF COUNTIES *	01/20/2016	Regular	0.00	180.00	1108834
T.10360	TEXAS ASSOCIATION OF COUNTIES *	01/20/2016	Regular	0.00	60.00	1108835
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	01/20/2016	Regular	0.00	100.65	1108836
T.11100	TEXAS JUSTICE COURT JUDGES ASSOCIATION	01/20/2016	Regular	0.00	300.00	1108837
T.7203	TEXAS STATE UNIVERSITY SAN MARCOS	01/20/2016	Regular	0.00	100.00	1108838
11681	THE BOWEN LAW FIRM, PPC	01/20/2016	Regular	0.00	2,163.54	1108839
00727	THE HOTLINE PRESS	01/20/2016	Regular	0.00	167.12	1108840
11552	THE OFFICE OF THE ATTORNEY GENERAL	01/20/2016	Regular	0.00	285.00	1108841
T.13045	THE PRODUCTIVITY CENTER	01/20/2016	Regular	0.00	156.00	1108842
12281	THE SHOPPER INC	01/20/2016	Regular	0.00	212.71	1108843
11020	THE WESTIN AUSTIN AT THE DOMAIN	01/20/2016	Regular	0.00	931.50	1108844
11422	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIC	01/20/2016	Regular	0.00	110.00	1108845
T.7358	ULINE SHIPPING SUPPLY	01/20/2016	Regular	0.00	2,769.33	1108846
12117	UNIVERSAL PREMIUM	01/20/2016	Regular	0.00	2,537.28	1108847
12117	UNIVERSAL PREMIUM	01/20/2016	Regular	0.00	261.26	1108848
12595	VERIZON	01/20/2016	Regular	0.00	75.98	1108849
12594	VERIZON	01/20/2016	Regular	0.00	1,040.28	1108850
12602	VERIZON	01/20/2016	Regular	0.00	37.99	1108851
12606	VERIZON	01/20/2016	Regular	0.00	387.75	1108852
00445	W PERRY'S INC	01/20/2016	Regular	0.00	185.00	1108853
T.4992	WALLER COUNTY DA	01/20/2016	Regular	0.00	96.73	1108854
T.4992	WALLER COUNTY DA	01/20/2016	Regular	0.00	1,037.00	1108855
01567	WALLER COUNTY ECONOMIC	01/20/2016	Regular	0.00	20,000.00	1108856
03470	WALLER COUNTY NEWS CITIZEN	01/20/2016	Regular	0.00	67.50	1108857
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	01/20/2016	Regular	0.00	86.00	1108858
11839	WHITE, ANTOINETTE	01/20/2016	Regular	0.00	300.00	1108859
11429	WHITLEY, JIM C	01/20/2016	Regular	0.00	150.00	1108860
01235	WINZER CORPORATION	01/20/2016	Regular	0.00	2,042.16	1108861
08900	XEROX CORPORATION	01/20/2016	Regular	0.00	2,738.55	1108862
02309	XPERNET SERVICES, INC	01/20/2016	Regular	0.00	10,006.16	1108863
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	01/22/2016	Regular	0.00	7,744.92	1108864
02194	UNITED STATES TREASURY	01/22/2016	Regular	0.00	460.00	1108865

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12759	WILLIAM E. HEITKAMP, CHAPTER 13 TRUSTEE	01/22/2016	Regular	0.00	996.92	1108866
12697	A T & T	01/27/2016	Regular	0.00	2,071.46	1108867
10543	A T & T UVERSE *	01/27/2016	Regular	0.00	63.03	1108868
12614	ALL TEX WELDING SUPPLY INC.	01/27/2016	Regular	0.00	127.90	1108869
11327	AMBASSADOR SERVICES LLC	01/27/2016	Regular	0.00	6,740.00	1108870
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	01/27/2016	Regular	0.00	560.49	1108871
T.8502	APPEL FORD MERCURY	01/27/2016	Regular	0.00	237.73	1108872
01226	BARRY AUTO & TRUCK	01/27/2016	Regular	0.00	1,062.00	1108873
00514	BEN E SMITH TRACTORS, INC	01/27/2016	Regular	0.00	37,462.50	1108874
00747	BERRY M.D., DR GLENN E.	01/27/2016	Regular	0.00	2,800.00	1108875
12435	BRAZOS RIVER AUTHORITY	01/27/2016	Regular	0.00	5,667.41	1108876
02041	BRAZOS VALLEY COUNCIL OF GOVERNMENTS	01/27/2016	Regular	0.00	7,500.00	1108877
10668	BROWN, VICKI	01/27/2016	Regular	0.00	1,191.50	1108878
10489	BUCKEYE CLEANING CENTER	01/27/2016	Regular	0.00	242.44	1108879
T.13210	BWF FREIGHT	01/27/2016	Regular	0.00	222,873.80	1108880
13987	CANTU LAW FIRM, PC	01/27/2016	Regular	0.00	2,970.52	1108881
01113	CARRINGTON, PATRICE	01/27/2016	Regular	0.00	2,970.52	1108882
01782	CASA FOR KIDS	01/27/2016	Regular	0.00	40.00	1108883
01754	CHANEY, CAROL	01/27/2016	Regular	0.00	2,970.52	1108884
02282	CITIBANK	01/27/2016	Regular	0.00	307.58	1108885
00418	COUNTY JUDGES & COMMISSIONERS ASSOC OF T	01/27/2016	Regular	0.00	1,500.00	1108886
T.11419	DAN L. SEARS	01/27/2016	Regular	0.00	60.00	1108887
01834	DIAMOND PHARMACY SERVICES	01/27/2016	Regular	0.00	561.00	1108888
T.8139	EDMONDS INSURANCE AGENCY	01/27/2016	Regular	0.00	50.00	1108889
T.13904	ENGEDI PEST CONTROL	01/27/2016	Regular	0.00	180.00	1108890
01954	FIRETRON, INC.	01/27/2016	Regular	0.00	510.00	1108891
01947	FLEETWOOD, TRAVIS W.	01/27/2016	Regular	0.00	2,970.52	1108892
03065	FROMAN, REBECCA A.	01/27/2016	Regular	0.00	2,970.52	1108893
12898	FURAY AUTOMOTIVE, LLC	01/27/2016	Regular	0.00	375.00	1108894
12268	GONZALEZ, STEFANIE M	01/27/2016	Regular	0.00	2,970.52	1108895
03307	GOODE, ROLFE W.	01/27/2016	Regular	0.00	2,970.52	1108896
03412	GT DISTRIBUTORS, INC.	01/27/2016	Regular	0.00	548.96	1108897
12559	GUNTER PRINTING AND COMPUTERS	01/27/2016	Regular	0.00	49.60	1108898
03682	HEAD & GUILD PARTS, INC.	01/27/2016	Regular	0.00	8,340.00	1108899
03897	HOMETOWN HARDWARE	01/27/2016	Regular	0.00	146.56	1108900
10813	ICS JAIL SUPPLIES INC	01/27/2016	Regular	0.00	192.34	1108901
04180	INGRAM BOOK COMPANY	01/27/2016	Regular	0.00	1,953.39	1108902
04275	JOHNSON GRAPHICS	01/27/2016	Regular	0.00	58.00	1108903
00871	K&H PORTABLE TOILETS INC.	01/27/2016	Regular	0.00	109.75	1108904
T.14761	KIMBALL MIDWEST	01/27/2016	Regular	0.00	684.54	1108905
04556	KOBS ELECTRONICS, INC.	01/27/2016	Regular	0.00	25.96	1108906
04680	LANSDOWNE-MOODY CO., INC.	01/27/2016	Regular	0.00	475.03	1108907
12896	LAW ENFORCEMENT TARGETS, INC	01/27/2016	Regular	0.00	168.00	1108908
10542	LEWIS FUNERAL HOME	01/27/2016	Regular	0.00	675.00	1108909
01813	LEXIS NEXIS	01/27/2016	Regular	0.00	550.00	1108910
02235	LIQUID CAPITAL EXCHANGE INC.	01/27/2016	Regular	0.00	805.49	1108911
12678	LOWE'S	01/27/2016	Regular	0.00	103.49	1108912
05641	OFFICE DEPOT, INC.	01/27/2016	Regular	0.00	69.04	1108913
00559	OMNIBASE SVCS OF TX	01/27/2016	Regular	0.00	936.00	1108914
11964	ON SITE DECALS LLC	01/27/2016	Regular	0.00	800.00	1108915
0	OVIEDO, ARRIAGA DEMETRIO	01/27/2016	Regular	0.00	25.00	1108916
12900	PORTER, EVELYN	01/27/2016	Regular	0.00	4.00	1108917
12881	PORTILLO, JOHN	01/27/2016	Regular	0.00	1,176.46	1108918
02055	RECOVERY HEALTHCARE CORPORATION	01/27/2016	Regular	0.00	962.00	1108919
11846	REPUBLIC SERVICES #473 *	01/27/2016	Regular	0.00	203.67	1108920
11846	REPUBLIC SERVICES #473 *	01/27/2016	Regular	0.00	223.46	1108921
01882	RESOURCE EDUCATION CENTER	01/27/2016	Regular	0.00	1,632.56	1108922
06367	RICHARDSON, LEE VAN	01/27/2016	Regular	0.00	2,970.52	1108923
11841	RICHARDSON, YOLANDA	01/27/2016	Regular	0.00	2,800.00	1108924
01469	RIVERA, JAMES	01/27/2016	Regular	0.00	2,970.52	1108925
06600	SAN BERNARD ELECTRIC CO-OP	01/27/2016	Regular	0.00	2,205.46	1108926

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06865	SENASAC, RICHARD L.	01/27/2016	Regular	0.00	2,970.52	1108927
11339	SILSBEE FORD	01/27/2016	Regular	0.00	124,785.11	1108928
10212	STAPLES CONTRACT AND COMMERCIAL	01/27/2016	Regular	0.00	3,479.94	1108929
07409	STATE COMPTROLLER	01/27/2016	Regular	0.00	0.24	1108930
T.12617	STEINHAUSER'S	01/27/2016	Regular	0.00	10,245.70	1108931
T.15262	STEVENSON ENTERPRISES	01/27/2016	Regular	0.00	371.72	1108932
00384	SYSCO FOOD SERVICES OF HOUSTON	01/27/2016	Regular	0.00	2,704.60	1108933
T.10360	TEXAS ASSOCIATION OF COUNTIES *	01/27/2016	Regular	0.00	60.00	1108934
12159	TEXAS DIVISION OF EMERGENCY MANAGEMENT	01/27/2016	Regular	0.00	175.00	1108935
T.11100	TEXAS JUSTICE COURT JUDGES ASSOCIATION	01/27/2016	Regular	0.00	225.00	1108936
00891	THE WALLER TIMES	01/27/2016	Regular	0.00	672.39	1108937
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	01/27/2016	Regular	0.00	154.00	1108938
10630	THREE L INC	01/27/2016	Regular	0.00	8,897.36	1108939
10200	UNITED SHIELD INTERNATIONAL LLC	01/27/2016	Regular	0.00	1,680.00	1108940
12874	UNITEDHEALTHCARE INS CO	01/27/2016	Regular	0.00	6,102.80	1108941
12874	UNITEDHEALTHCARE INS CO	01/27/2016	Regular	0.00	7,840.92	1108942
12117	UNIVERSAL PREMIUM	01/27/2016	Regular	0.00	3,584.72	1108943
12608	VERIZON	01/27/2016	Regular	0.00	1,408.40	1108944
T.9133	WALLER COUNTY ASPHALT, INC.	01/27/2016	Regular	0.00	97,857.38	1108945
11588	WALLER COUNTY CHILD WELFARE BOARD	01/27/2016	Regular	0.00	10.00	1108946
02309	XPERNET SERVICES, INC	01/27/2016	Regular	0.00	10,449.00	1108947
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	01/29/2016	Regular	0.00	3,917.90	1108948
07740	TEXAS COUNTY AND DISTRICT	01/29/2016	Regular	0.00	132,537.76	1108949
08160	VARIABLE ANNUITY LIFE INS.	01/29/2016	Regular	0.00	3,010.00	1108950
02042	STATE COMPTROLLER*	01/29/2016	Regular	0.00	2,542.96	1108951
12573	A T & T	02/03/2016	Regular	0.00	252.04	1108952
12574	A T & T	02/03/2016	Regular	0.00	204.30	1108953
12748	A T & T	02/03/2016	Regular	0.00	1,739.77	1108954
T.15223	ADOBE EQUIPMENT JCB	02/03/2016	Regular	0.00	268.86	1108955
02045	A-LINE	02/03/2016	Regular	0.00	1,147.89	1108956
11652	ALSCO	02/03/2016	Regular	0.00	91.80	1108957
11327	AMBASSADOR SERVICES LLC	02/03/2016	Regular	0.00	3,370.00	1108958
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	02/03/2016	Regular	0.00	1,397.67	1108959
T.8502	APPEL FORD MERCURY	02/03/2016	Regular	0.00	1,398.78	1108960
00343	ARADYNE INDUSTRIES, INC.	02/03/2016	Regular	0.00	860.00	1108961
10919	ASCO EQUIPMENT	02/03/2016	Regular	0.00	678.61	1108962
12435	BRAZOS RIVER AUTHORITY	02/03/2016	Regular	0.00	2,069.32	1108963
02302	BRENNHAM CHRYSLER JEEP	02/03/2016	Regular	0.00	416.40	1108964
01247	BROOKSHIRE BROTHERS LTD	02/03/2016	Regular	0.00	101.05	1108965
10489	BUCKEYE CLEANING CENTER	02/03/2016	Regular	0.00	377.64	1108966
01750	CHALK'S TRUCK PARTS, INC.	02/03/2016	Regular	0.00	1,661.67	1108967
12774	CITY OF WALLER	02/03/2016	Regular	0.00	87.62	1108968
01110	CONSOLIDATED COMMUNICATIONS	02/03/2016	Regular	0.00	175.54	1108969
02061	DELUXE FOR BUSINESS	02/03/2016	Regular	0.00	817.67	1108970
12178	DOCUMATION	02/03/2016	Regular	0.00	438.90	1108971
02124	DOCUMATION OF EAST TEXAS, INC. *	02/03/2016	Regular	0.00	415.00	1108972
T.14483	DUNCAN, DIANA	02/03/2016	Regular	0.00	219.56	1108973
02299	ENERGY MECHANICAL SERVICES, INC	02/03/2016	Regular	0.00	952.34	1108974
T.13904	ENGEDI PEST CONTROL	02/03/2016	Regular	0.00	95.00	1108975
01907	GREEN'S LOCK SHOP	02/03/2016	Regular	0.00	278.34	1108976
03412	GT DISTRIBUTORS, INC.	02/03/2016	Regular	0.00	1,410.10	1108977
12559	GUNTER PRINTING AND COMPUTERS	02/03/2016	Regular	0.00	970.00	1108978
10814	HALLETT MATERIALS	02/03/2016	Regular	0.00	46.46	1108979
01933	HARRIS COUNTY TOLL ROAD AUTHORITY	02/03/2016	Regular	0.00	29.17	1108980
03787	HERRMANN INTERNATIONAL	02/03/2016	Regular	0.00	789.11	1108981
T.11412	HOLLAN, DEBBIE	02/03/2016	Regular	0.00	64.73	1108982
T.10114	INDOFF INC.	02/03/2016	Regular	0.00	2,796.87	1108983
04180	INGRAM BOOK COMPANY	02/03/2016	Regular	0.00	171.46	1108984
04275	JOHNSON GRAPHICS	02/03/2016	Regular	0.00	136.20	1108985
10679	JONES & CARTER, INC	02/03/2016	Regular	0.00	202.50	1108986
01490	MONTGOMERY CO. JUVENILE DEPT.	02/03/2016	Regular	0.00	3,500.00	1108987

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01695	NAPA AUTO PARTS	02/03/2016	Regular	0.00	2,408.00	1108988
T.14758	NUSIGN SUPPLY TEXAS	02/03/2016	Regular	0.00	233.00	1108989
05641	OFFICE DEPOT, INC.	02/03/2016	Regular	0.00	4,455.27	1108990
00928	O'REILLY AUTO PARTS	02/03/2016	Regular	0.00	204.39	1108991
06120	QUILL CORPORATION	02/03/2016	Regular	0.00	374.90	1108992
02055	RECOVERY HEALTHCARE CORPORATION	02/03/2016	Regular	0.00	275.00	1108993
06721	SCOTT-MERRIMAN, INC.	02/03/2016	Regular	0.00	1,416.00	1108994
10204	SECURE TRACKS GPS	02/03/2016	Regular	0.00	253.50	1108995
DAN	SPARKLETT'S & SIERRA SPRINGS	02/03/2016	Regular	0.00	12.15	1108996
00384	SYSCO FOOD SERVICES OF HOUSTON	02/03/2016	Regular	0.00	2,773.86	1108997
14424	AXON ENTERPRISE, INC.	02/03/2016	Regular	0.00	200.00	1108998
T.1777	TEXAS COLLEGE OF PROBATE JUDGES	02/03/2016	Regular	0.00	375.00	1108999
12901	TEXAS LIBRARY ASSOCIATION	02/03/2016	Regular	0.00	1,520.00	1109000
T.3702	TEXAS MUNICIPAL COURT JUSTICE COURT NEWS	02/03/2016	Regular	0.00	36.00	1109001
12231	TEXAS PARKS & WILDLIFE	02/03/2016	Regular	0.00	90.10	1109002
12231	TEXAS PARKS & WILDLIFE	05/06/2016	Regular	0.00	-90.10	1109002
10341	TEXAS PARKS & WILDLIFE	02/03/2016	Regular	0.00	170.85	1109003
12747	TEXAS PARKS AND WILDLIFE	02/03/2016	Regular	0.00	90.10	1109004
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	02/03/2016	Regular	0.00	172.80	1109005
12117	UNIVERSAL PREMIUM	02/03/2016	Regular	0.00	254.98	1109006
12117	UNIVERSAL PREMIUM	02/03/2016	Regular	0.00	3,467.15	1109007
12617	VERIZON	02/03/2016	Regular	0.00	199.95	1109008
12816	VISION AUTO GLASS	02/03/2016	Regular	0.00	350.00	1109009
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	02/03/2016	Regular	0.00	2,848.00	1109010
02025	WALLER COUNTY TAX OFFICE	02/03/2016	Regular	0.00	7.50	1109011
02025	WALLER COUNTY TAX OFFICE	02/03/2016	Regular	0.00	7.50	1109012
02025	WALLER COUNTY TAX OFFICE	02/03/2016	Regular	0.00	7.50	1109013
02025	WALLER COUNTY TAX OFFICE	02/03/2016	Regular	0.00	7.50	1109014
02025	WALLER COUNTY TAX OFFICE	02/03/2016	Regular	0.00	7.50	1109015
02025	WALLER COUNTY TAX OFFICE	02/03/2016	Regular	0.00	7.50	1109016
02025	WALLER COUNTY TAX OFFICE	02/03/2016	Regular	0.00	7.50	1109017
02025	WALLER COUNTY TAX OFFICE	02/03/2016	Regular	0.00	7.50	1109018
02025	WALLER COUNTY TAX OFFICE	02/03/2016	Regular	0.00	7.50	1109019
02025	WALLER COUNTY TAX OFFICE	02/03/2016	Regular	0.00	7.50	1109020
02025	WALLER COUNTY TAX OFFICE	02/03/2016	Regular	0.00	7.50	1109021
02025	WALLER COUNTY TAX OFFICE	02/03/2016	Regular	0.00	7.50	1109022
02025	WALLER COUNTY TAX OFFICE	02/03/2016	Regular	0.00	7.50	1109023
02025	WALLER COUNTY TAX OFFICE	02/03/2016	Regular	0.00	7.50	1109024
T.7773	WELDON PARTS	02/03/2016	Regular	0.00	412.18	1109025
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	02/05/2016	Regular	0.00	7,794.92	1109026
02194	UNITED STATES TREASURY	02/05/2016	Regular	0.00	460.00	1109027
12759	WILLIAM E. HEITKAMP, CHAPTER 13 TRUSTEE	02/05/2016	Regular	0.00	996.92	1109028
07548	TAC HEBP	02/04/2016	Regular	0.00	269,902.50	1109029
12578	A T & T	02/10/2016	Regular	0.00	208.97	1109030
12665	A T & T U-VERSE	02/10/2016	Regular	0.00	68.48	1109031
10543	A T & T UVERSE *	02/10/2016	Regular	0.00	79.41	1109032
00203	ADVANCED GRAPHICS	02/10/2016	Regular	0.00	4,345.00	1109033
02045	A-LINE	02/10/2016	Regular	0.00	430.94	1109034
T.8502	APPEL FORD MERCURY	02/10/2016	Regular	0.00	117.32	1109035
12897	ARVIND M. PAI, M.D, PA	02/10/2016	Regular	0.00	751.44	1109036
00580	BABU M.D.P.A., SURESH K.J.	02/10/2016	Regular	0.00	46.73	1109037
01226	BARRY AUTO & TRUCK	02/10/2016	Regular	0.00	28.00	1109038
T.7281	BARTELS, JESSICA	02/10/2016	Regular	0.00	311.66	1109039
12909	BAYANI, RACHEL	02/10/2016	Regular	0.00	584.52	1109040
11829	BB&T GOVERNMENTAL FINANCE	02/10/2016	Regular	0.00	513,168.80	1109041
02319	BECVAR, BRIAN	02/10/2016	Regular	0.00	179.64	1109042
12903	BEVERLY DERRICK	02/10/2016	Regular	0.00	38.92	1109043
02302	BRENHAM CHRYSLER JEEP	02/10/2016	Regular	0.00	1,167.35	1109044
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	02/10/2016	Regular	0.00	882.55	1109045
01340	BROOKSHIRE M.W.D.	02/10/2016	Regular	0.00	259.79	1109046
12912	BROWN, AARON	02/10/2016	Regular	0.00	151.40	1109047

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10668	BROWN, VICKI	02/10/2016	Regular	0.00	270.00	1109048
12911	BURKHALTER, DOUGLAS ROYDER	02/10/2016	Regular	0.00	2.00	1109049
01779	C & G WHOLESALE	02/10/2016	Regular	0.00	861.20	1109050
03721	CITY OF HEMPSTEAD	02/10/2016	Regular	0.00	20,557.90	1109051
01447	CLINICAL PATHOLOGY LAB INC.	02/10/2016	Regular	0.00	66.57	1109052
T.15183	COUNTY JUDGES EDUCATION FUND	02/10/2016	Regular	0.00	125.00	1109053
12885	DECKER, HALLIE	02/10/2016	Regular	0.00	622.69	1109054
00392	DEMCO INC.	02/10/2016	Regular	0.00	220.02	1109055
02124	DOCUMATION OF EAST TEXAS,INC. *	02/10/2016	Regular	0.00	420.00	1109056
10707	DRURY PLAZA HOTEL RIVERWALK	02/10/2016	Regular	0.00	402.79	1109057
T.8139	EDMONDS INSURANCE AGENCY	02/10/2016	Regular	0.00	99.00	1109058
T.11350	EFFORT PRODUCTS & DISTRIBUTION, INC	02/10/2016	Regular	0.00	58.41	1109059
01839	EMERGENCY COMMUNICATIONS NETWORK	02/10/2016	Regular	0.00	15,000.00	1109060
12233	EVET	02/10/2016	Regular	0.00	50.00	1109061
12451	FRITZ BYRNE HEAD & GILSTRAP, PLLC	02/10/2016	Regular	0.00	3,937.50	1109062
12695	GRIMES COUNTY COMMUNITY HEALTH CENTER	02/10/2016	Regular	0.00	71.03	1109063
03412	GT DISTRIBUTORS, INC.	02/10/2016	Regular	0.00	706.43	1109064
03639	HARRIS COUNTY TREASURER	02/10/2016	Regular	0.00	11,548.00	1109065
03655	HART INTERCIVIC, INC.	02/10/2016	Regular	0.00	1,218.80	1109066
12543	HEALTHPOINT HEMPSTEAD	02/10/2016	Regular	0.00	120.95	1109067
12888	HEART CARE CENTER OF NORTHWEST HOUSTON,	02/10/2016	Regular	0.00	160.35	1109068
T.12093	HILTON *	02/10/2016	Regular	0.00	319.70	1109069
12910	HOLIDAY INN EXPRESS	02/10/2016	Regular	0.00	620.95	1109070
03897	HOMETOWN HARDWARE	02/10/2016	Regular	0.00	116.65	1109071
12906	HOMICIDE INVESTIGATORS OF TEXAS, INC.	02/10/2016	Regular	0.00	250.00	1109072
10813	ICS JAIL SUPPLIES INC	02/10/2016	Regular	0.00	460.35	1109073
10758	INNOVATIVE COMMUNICATION SYSTEMS	02/10/2016	Regular	0.00	200.00	1109074
12779	INTEGRATED PRESCRIPTION MANAGMENT	02/10/2016	Regular	0.00	305.21	1109075
12908	KELLY, CODI	02/10/2016	Regular	0.00	9.13	1109076
T.9919	KEY MAPS, INC.	02/10/2016	Regular	0.00	367.40	1109077
T.8263	KRENEK, TED	02/10/2016	Regular	0.00	445.55	1109078
01355	LABORATORY CORP OF AMERICA	02/10/2016	Regular	0.00	94.62	1109079
T.14948	LANGDON, MARC	02/10/2016	Regular	0.00	126.53	1109080
12905	MSB	02/10/2016	Regular	0.00	6.76	1109081
01695	NAPA AUTO PARTS	02/10/2016	Regular	0.00	981.58	1109082
12907	NATIONAL TACTICAL OFFICERS ASSOCIATION	02/10/2016	Regular	0.00	1,460.00	1109083
01883	NORTH CYPRESS MED CENTER	02/10/2016	Regular	0.00	3,512.58	1109084
05641	OFFICE DEPOT, INC.	02/10/2016	Regular	0.00	534.77	1109085
00559	OMNIBASE SVCS OF TX	02/10/2016	Regular	0.00	66.00	1109086
11964	ON SITE DECALS LLC	02/10/2016	Regular	0.00	400.00	1109087
00928	O'REILLY AUTO PARTS	02/10/2016	Regular	0.00	266.55	1109088
11075	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	02/10/2016	Regular	0.00	643.50	1109089
05730	PATTISON WATER SUPPLY CO.	02/10/2016	Regular	0.00	33.10	1109090
12883	PCM-G	02/10/2016	Regular	0.00	417.00	1109091
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	02/10/2016	Regular	0.00	6,442.44	1109092
10568	PIRKLE, MARTHA E.	02/10/2016	Regular	0.00	458.99	1109093
05995	PRECISION PRINTING	02/10/2016	Regular	0.00	461.96	1109094
06120	QUILL CORPORATION	02/10/2016	Regular	0.00	311.52	1109095
06680	SCHMIDT FUNERAL HOME	02/10/2016	Regular	0.00	990.00	1109096
06721	SCOTT-MERRIMAN, INC.	02/10/2016	Regular	0.00	1,325.00	1109097
02050	SEAMLESS SOLUTIONS	02/10/2016	Regular	0.00	231.72	1109098
T.13038	SMITH, BRANDY	02/10/2016	Regular	0.00	200.09	1109099
10545	SMITH, HERSCHEL	02/10/2016	Regular	0.00	56.50	1109100
01374	SOUTHWEST SOLUTIONS GROUP	02/10/2016	Regular	0.00	210.00	1109101
00384	SYSCO FOOD SERVICES OF HOUSTON	02/10/2016	Regular	0.00	3,220.65	1109102
14424	AXON ENTERPRISE, INC.	02/10/2016	Regular	0.00	51.05	1109103
T.12341	TDCAA	02/10/2016	Regular	0.00	350.00	1109104
07693	TERMINIX INTERNATIONAL	02/10/2016	Regular	0.00	64.00	1109105
T.10360	TEXAS ASSOCIATION OF COUNTIES *	02/10/2016	Regular	0.00	60.00	1109106
T.10360	TEXAS ASSOCIATION OF COUNTIES *	02/10/2016	Regular	0.00	35.00	1109107
10547	TEXAS ASSOCIATION OF COUNTY AUDITORS *	02/10/2016	Regular	0.00	385.00	1109108

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12159	TEXAS DIVISION OF EMERGENCY MANAGEMENT	02/10/2016	Regular	0.00	175.00	1109109
00727	THE HOTLINE PRESS	02/10/2016	Regular	0.00	166.50	1109110
02305	TYLER TECHNOLOGIES	02/10/2016	Regular	0.00	1,000.00	1109111
12117	UNIVERSAL PREMIUM	02/10/2016	Regular	0.00	3,087.92	1109112
11673	UPSTART	02/10/2016	Regular	0.00	129.59	1109113
02222	US BANCORP EQUIPMENT FINANCE, INC.	02/10/2016	Regular	0.00	101.93	1109114
02104	US SCRIPT, INC	02/10/2016	Regular	0.00	812.96	1109115
T.10603	VARGAS, MARIA	02/10/2016	Regular	0.00	204.72	1109116
12581	VERIZON	02/10/2016	Regular	0.00	79.98	1109117
12825	VILLARREAL, STACIE	02/10/2016	Regular	0.00	151.52	1109118
T.9133	WALLER COUNTY ASPHALT, INC.	02/10/2016	Regular	0.00	193,823.28	1109119
T.4992	WALLER COUNTY DA	02/10/2016	Regular	0.00	710.60	1109120
03470	WALLER COUNTY NEWS CITIZEN	02/10/2016	Regular	0.00	41.85	1109121
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	02/10/2016	Regular	0.00	56.00	1109122
01224	WALMART COMMUNITY BRC	02/10/2016	Regular	0.00	2,065.26	1109123
08768	WITTENBURG PRINTING	02/10/2016	Regular	0.00	54.00	1109124
08900	XEROX CORPORATION	02/10/2016	Regular	0.00	142.66	1109125
12820	YOUNG, RENAE J	02/10/2016	Regular	0.00	313.00	1109126
T.12987	3M	02/16/2016	Regular	0.00	109.32	1109127
01780	4M YOUTH SERVICES, INC	02/16/2016	Regular	0.00	475.00	1109128
T.10812	9-G REMODELING	02/16/2016	Regular	0.00	46,750.00	1109129
12599	A T & T	02/16/2016	Regular	0.00	322.22	1109130
12586	A T & T	02/16/2016	Regular	0.00	47.83	1109131
12592	A T & T	02/16/2016	Regular	0.00	5,276.49	1109132
10543	A T & T UVERSE *	02/16/2016	Regular	0.00	94.00	1109133
10543	A T & T UVERSE *	02/16/2016	Regular	0.00	134.00	1109134
10543	A T & T UVERSE *	02/16/2016	Regular	0.00	94.00	1109135
02045	A-LINE	02/16/2016	Regular	0.00	69.51	1109136
11652	ALSCO	02/16/2016	Regular	0.00	131.28	1109137
11327	AMBASSADOR SERVICES LLC	02/16/2016	Regular	0.00	3,370.00	1109138
T.13050	AMERICAN TIRE DISTRIBUTORS	02/16/2016	Regular	0.00	3,815.76	1109139
T.8502	APPEL FORD MERCURY	02/16/2016	Regular	0.00	4,178.54	1109140
03616	ARLAN'S	02/16/2016	Regular	0.00	92.37	1109141
10919	ASCO EQUIPMENT	02/16/2016	Regular	0.00	234.54	1109142
01975	BAKER DVM, WENDELL C.	02/16/2016	Regular	0.00	2,880.00	1109143
10492	BARCODES INC	02/16/2016	Regular	0.00	74.60	1109144
01306	BLUEBONNET HERB FARMS	02/16/2016	Regular	0.00	487.50	1109145
10489	BUCKEYE CLEANING CENTER	02/16/2016	Regular	0.00	548.92	1109146
01113	CARRINGTON, PATRICE	02/16/2016	Regular	0.00	150.00	1109147
01782	CASA FOR KIDS	02/16/2016	Regular	0.00	300.00	1109148
T.15160	CASARETTO, MICHAEL	02/16/2016	Regular	0.00	1,400.00	1109149
01110	CONSOLIDATED COMMUNICATIONS	02/16/2016	Regular	0.00	1,614.60	1109150
12321	DEPARTMENT OF INFORMATION RESOURCES	02/16/2016	Regular	0.00	402.96	1109151
T.11334	DESKI, SUSAN R	02/16/2016	Regular	0.00	150.00	1109152
T.15279	DUHON III, CARBETT J.	02/16/2016	Regular	0.00	495.00	1109153
T.13904	ENGEDI PEST CONTROL	02/16/2016	Regular	0.00	235.00	1109154
01954	FIRETRON, INC.	02/16/2016	Regular	0.00	530.00	1109155
03065	FROMAN, REBECCA A.	02/16/2016	Regular	0.00	1,485.00	1109156
10211	GALLS, LLC	02/16/2016	Regular	0.00	49.95	1109157
12268	GONZALEZ, STEFANIE M	02/16/2016	Regular	0.00	150.00	1109158
03307	GOODE, ROLFE W.	02/16/2016	Regular	0.00	675.00	1109159
03412	GT DISTRIBUTORS, INC.	02/16/2016	Regular	0.00	507.30	1109160
01671	GULF COAST TRADES CENTER	02/16/2016	Regular	0.00	1,816.91	1109161
01766	HARDY, CHARLESTON	02/16/2016	Regular	0.00	271.08	1109162
01021	HARLE ATTY, JOHN B.	02/16/2016	Regular	0.00	300.00	1109163
01783	HD SUPPLY ELECTRICAL, LTD	02/16/2016	Regular	0.00	179.80	1109164
03787	HERRMANN INTERNATIONAL	02/16/2016	Regular	0.00	183.32	1109165
03897	HOMETOWN HARDWARE	02/16/2016	Regular	0.00	328.38	1109166
04159	INDUSTRIAL SCALE CO., INC.	02/16/2016	Regular	0.00	722.50	1109167
T.13332	JACO INDUSTRIAL SUPPLY, INC.	02/16/2016	Regular	0.00	3,261.27	1109168
04556	KOBS ELECTRONICS, INC.	02/16/2016	Regular	0.00	176.95	1109169

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01813	LEXIS NEXIS	02/16/2016	Regular	0.00	550.00	1109170
01858	LEXIS NEXIS *	02/16/2016	Regular	0.00	50.00	1109171
T.10368	LINEBARGER, GOGGIN, BLAIR,	02/16/2016	Regular	0.00	1,250.00	1109172
11837	MCKERLEY, CARRIE M	02/16/2016	Regular	0.00	945.00	1109173
T.10868	MORE THAN SIGNS	02/16/2016	Regular	0.00	286.00	1109174
11037	MURPHY, KACIE	02/16/2016	Regular	0.00	150.00	1109175
T.9969	MURRAY, VINCENT	02/16/2016	Regular	0.00	189.00	1109176
01695	NAPA AUTO PARTS	02/16/2016	Regular	0.00	3,507.97	1109177
01295	NAVASOTA MIRROR & GLASS	02/16/2016	Regular	0.00	50.00	1109178
05641	OFFICE DEPOT, INC.	02/16/2016	Regular	0.00	2,014.14	1109179
11075	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	02/16/2016	Regular	0.00	8,895.75	1109180
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	02/16/2016	Regular	0.00	4,500.00	1109181
T.13454	RALSTON JR., OWEN	02/16/2016	Regular	0.00	990.00	1109182
00375	REAGAN QUALITY LAMPS, INC.	02/16/2016	Regular	0.00	778.00	1109183
02055	RECOVERY HEALTHCARE CORPORATION	02/16/2016	Regular	0.00	660.00	1109184
01882	RESOURCE EDUCATION CENTER	02/16/2016	Regular	0.00	1,474.42	1109185
02052	SAFETY VISION	02/16/2016	Regular	0.00	156.50	1109186
02050	SEAMLESS SOLUTIONS	02/16/2016	Regular	0.00	21.67	1109187
02258	SEAMLESS SOLUTIONS *	02/16/2016	Regular	0.00	584.35	1109188
T.13070	STEEN, HENRY G. JR	02/16/2016	Regular	0.00	7,355.00	1109189
11307	STYERS, MEGAN	02/16/2016	Regular	0.00	2,261.84	1109190
00384	SYSCO FOOD SERVICES OF HOUSTON	02/16/2016	Regular	0.00	3,673.78	1109191
07555	TAC SECURITY	02/16/2016	Regular	0.00	790.00	1109192
01607	TAYLOR, KAREN M.	02/16/2016	Regular	0.00	900.00	1109193
T.8593	TEEX	02/16/2016	Regular	0.00	250.00	1109194
00971	TEXANA MHMR CENTER	02/16/2016	Regular	0.00	35,933.00	1109195
01909	TEXAS ASSOCIATION OF COUNTIES	02/16/2016	Regular	0.00	1,000.00	1109196
T.10360	TEXAS ASSOCIATION OF COUNTIES *	02/16/2016	Regular	0.00	1,360.00	1109197
11681	THE BOWEN LAW FIRM, PPC	02/16/2016	Regular	0.00	3,884.74	1109198
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	02/16/2016	Regular	0.00	120.00	1109199
10411	TOMBALL TEXAS HOSPITAL COMPANY LLC	02/16/2016	Regular	0.00	843.41	1109200
11422	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIC	02/16/2016	Regular	0.00	110.00	1109201
02212	TYLER TECHNOLOGIES, INC *	02/16/2016	Regular	0.00	20,107.50	1109202
02162	U S POSTMASTER *	02/16/2016	Regular	0.00	400.00	1109203
T.7358	ULINE SHIPPING SUPPLY	02/16/2016	Regular	0.00	128.14	1109204
12117	UNIVERSAL PREMIUM	02/16/2016	Regular	0.00	3,089.10	1109205
12588	VERIZON	02/16/2016	Regular	0.00	37.99	1109206
12602	VERIZON	02/16/2016	Regular	0.00	37.99	1109207
12595	VERIZON	02/16/2016	Regular	0.00	75.98	1109208
12590	VERIZON	02/16/2016	Regular	0.00	303.98	1109209
02257	VOSS LIGHTING	02/16/2016	Regular	0.00	617.40	1109210
08280	WALLER COUNTY APPRAISAL DISTRICT	02/16/2016	Regular	0.00	93,808.05	1109211
11588	WALLER COUNTY CHILD WELFARE BOARD	02/16/2016	Regular	0.00	410.00	1109212
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	02/16/2016	Regular	0.00	77.00	1109213
02025	WALLER COUNTY TAX OFFICE	02/16/2016	Regular	0.00	7.50	1109214
02025	WALLER COUNTY TAX OFFICE	02/16/2016	Regular	0.00	7.50	1109215
10717	WALLER COUNTY TRACTOR AND MOWER	02/16/2016	Regular	0.00	775.40	1109216
12184	WALLER COUNTY VETERANS MEMORIAL INC	02/16/2016	Regular	0.00	1,200.00	1109217
11839	WHITE, ANTOINETTE	02/16/2016	Regular	0.00	1,525.00	1109218
01235	WINZER CORPORATION	02/16/2016	Regular	0.00	769.55	1109219
08900	XEROX CORPORATION	02/16/2016	Regular	0.00	2,667.67	1109220
08160	VARIABLE ANNUITY LIFE INS.	02/12/2016	Regular	0.00	2,220.00	1109221
12697	A T & T	02/24/2016	Regular	0.00	2,151.14	1109222
10543	A T & T UVERSE *	02/24/2016	Regular	0.00	63.03	1109223
12988	AD-WEAR & SPECIALTY OF TEXAS	02/24/2016	Regular	0.00	26.00	1109224
00275	ALAMO IRON WORKS, INC.	02/24/2016	Regular	0.00	219.30	1109225
02045	A-LINE	02/24/2016	Regular	0.00	25.33	1109226
12536	AMERIPOWER	02/24/2016	Regular	0.00	1,235.01	1109227
T.8502	APPEL FORD MERCURY	02/24/2016	Regular	0.00	240.06	1109228
12989	ARCIT	02/24/2016	Regular	0.00	395.00	1109229
00747	BERRY M.D., DR GLENN E.	02/24/2016	Regular	0.00	2,800.00	1109230

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10668	BROWN, VICKI	02/24/2016	Regular	0.00	27.00	1109231
13987	CANTU LAW FIRM, PC	02/24/2016	Regular	0.00	3,119.05	1109232
01113	CARRINGTON, PATRICE	02/24/2016	Regular	0.00	3,119.05	1109233
01782	CASA FOR KIDS	02/24/2016	Regular	0.00	50.00	1109234
T.15160	CASARETTO, MICHAEL	02/24/2016	Regular	0.00	425.00	1109235
01754	CHANEY, CAROL	02/24/2016	Regular	0.00	3,119.05	1109236
01899	CHARLIE-MIKE ENTERPRISES, INC	02/24/2016	Regular	0.00	225.00	1109237
02282	CITIBANK	02/24/2016	Regular	0.00	935.44	1109238
11527	CMRS - POC	02/24/2016	Regular	0.00	8,000.00	1109239
12885	DECKER, HALLIE	02/24/2016	Regular	0.00	118.10	1109240
00392	DEMCO INC.	02/24/2016	Regular	0.00	1,059.59	1109241
01773	DIAMOND MEDICAL SUPPLY	02/24/2016	Regular	0.00	361.63	1109242
12465	DICK GULLEDGE INVESTIGATIONS	02/24/2016	Regular	0.00	811.80	1109243
10718	DUHON, TREY	02/24/2016	Regular	0.00	205.52	1109244
T.8139	EDMONDS INSURANCE AGENCY	02/24/2016	Regular	0.00	99.00	1109245
01947	FLEETWOOD, TRAVIS W.	02/24/2016	Regular	0.00	3,119.05	1109246
02028	FOURRIER FAMILY DENTISTRY	02/24/2016	Regular	0.00	849.00	1109247
03065	FROMAN, REBECCA A.	02/24/2016	Regular	0.00	3,119.05	1109248
12268	GONZALEZ, STEFANIE M	02/24/2016	Regular	0.00	3,119.05	1109249
03307	GOODE, ROLFE W.	02/24/2016	Regular	0.00	3,119.05	1109250
03412	GT DISTRIBUTORS, INC.	02/24/2016	Regular	0.00	1,053.05	1109251
12559	GUNTER PRINTING AND COMPUTERS	02/24/2016	Regular	0.00	1,199.38	1109252
10814	HALLETT MATERIALS	02/24/2016	Regular	0.00	669.22	1109253
02094	HARRIS COUNTY HOSPITAL DISTRICT	02/24/2016	Regular	0.00	830.00	1109254
03639	HARRIS COUNTY TREASURER	02/24/2016	Regular	0.00	2,887.00	1109255
03787	HERRMANN INTERNATIONAL	02/24/2016	Regular	0.00	1,547.02	1109256
12813	HILLS CONSTRUCTION	02/24/2016	Regular	0.00	15,250.86	1109257
03897	HOMETOWN HARDWARE	02/24/2016	Regular	0.00	2,373.66	1109258
04180	INGRAM BOOK COMPANY	02/24/2016	Regular	0.00	2,407.37	1109259
10758	INNOVATIVE COMMUNICATION SYSTEMS	02/24/2016	Regular	0.00	6,953.22	1109260
02170	JACKSON, MARIAN E.	02/24/2016	Regular	0.00	412.10	1109261
00871	K&H PORTABLE TOILETS INC.	02/24/2016	Regular	0.00	88.50	1109262
04420	KARISCH, CHARLES J.	02/24/2016	Regular	0.00	1,835.00	1109263
01355	LABORATORY CORP OF AMERICA	02/24/2016	Regular	0.00	404.50	1109264
01813	LEXIS NEXIS	02/24/2016	Regular	0.00	56.00	1109265
01858	LEXIS NEXIS *	02/24/2016	Regular	0.00	30.00	1109266
12433	MCCULLOUGH, STACIE	02/24/2016	Regular	0.00	10.23	1109267
12819	MEWIS, TONYA	02/24/2016	Regular	0.00	111.00	1109268
T.14177	NEMEC, GARRETT	02/24/2016	Regular	0.00	66.96	1109269
T.6759	NORTHWEST COMMUNICATIONS, INC.	02/24/2016	Regular	0.00	3,117.86	1109270
05641	OFFICE DEPOT, INC.	02/24/2016	Regular	0.00	1,724.16	1109271
T.10222	ONE SOURCE TOXICOLOGY	02/24/2016	Regular	0.00	20.00	1109272
00928	O'REILLY AUTO PARTS	02/24/2016	Regular	0.00	17.97	1109273
06120	QUILL CORPORATION	02/24/2016	Regular	0.00	514.94	1109274
02055	RECOVERY HEALTHCARE CORPORATION	02/24/2016	Regular	0.00	1,062.50	1109275
06367	RICHARDSON, LEE VAN	02/24/2016	Regular	0.00	3,119.05	1109276
01469	RIVERA, JAMES	02/24/2016	Regular	0.00	3,119.05	1109277
06520	SAFETY-KLEEN SYSTEMS, INC.	02/24/2016	Regular	0.00	538.84	1109278
12991	SCREAMING TEE'S 2	02/24/2016	Regular	0.00	60.00	1109279
10204	SECURE TRACKS GPS	02/24/2016	Regular	0.00	248.00	1109280
06865	SENASAC, RICHARD L.	02/24/2016	Regular	0.00	3,119.05	1109281
12951	SOUTH TEXAS COUNTY JUDGES' & COMMISSIONERS	02/24/2016	Regular	0.00	300.00	1109282
07409	STATE COMPTROLLER	02/24/2016	Regular	0.00	52.01	1109283
11307	STYERS, MEGAN	02/24/2016	Regular	0.00	250.00	1109284
00384	SYSCO FOOD SERVICES OF HOUSTON	02/24/2016	Regular	0.00	2,358.54	1109285
07555	TAC SECURITY	02/24/2016	Regular	0.00	1,794.50	1109286
11080	TELOMACK CABLING SOLUTIONS	02/24/2016	Regular	0.00	465.00	1109287
T.13082	TEXAS CHILD SUPPORT	02/24/2016	Regular	0.00	3,600.00	1109288
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	02/24/2016	Regular	0.00	129.93	1109289
11240	TEXAS PARKS & WILDLIFE	02/24/2016	Regular	0.00	170.85	1109290
12990	TEXAS PARKS & WILDLIFE	02/24/2016	Regular	0.00	43.35	1109291

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00303	TEXAS PARKS & WILDLIFE	02/24/2016	Regular	0.00	87.50	1109292
02162	U S POSTMASTER *	02/24/2016	Regular	0.00	500.00	1109293
12117	UNIVERSAL PREMIUM	02/24/2016	Regular	0.00	3,204.45	1109294
12986	VAN WINKLE, BETH	02/24/2016	Regular	0.00	225.72	1109295
12606	VERIZON	02/24/2016	Regular	0.00	481.66	1109296
12594	VERIZON	02/24/2016	Regular	0.00	1,040.26	1109297
12608	VERIZON	02/24/2016	Regular	0.00	596.19	1109298
11588	WALLER COUNTY CHILD WELFARE BOARD	02/24/2016	Regular	0.00	150.00	1109299
08362	WALLER COUNTY HISTORICAL COMMISSION	02/24/2016	Regular	0.00	15,000.00	1109300
08361	WALLER COUNTY HISTORICAL MUSEUM	02/24/2016	Regular	0.00	17,000.00	1109301
03470	WALLER COUNTY NEWS CITIZEN	02/24/2016	Regular	0.00	135.00	1109302
02025	WALLER COUNTY TAX OFFICE	02/24/2016	Regular	0.00	7.50	1109303
12184	WALLER COUNTY VETERANS MEMORIAL INC	02/24/2016	Regular	0.00	150.00	1109304
11429	WHITLEY, JIM C	02/24/2016	Regular	0.00	100.00	1109305
T.14950	WILEY, ROBYN	02/24/2016	Regular	0.00	3,151.25	1109306
01235	WINZER CORPORATION	02/24/2016	Regular	0.00	934.27	1109307
12271	WREN, TREY	02/24/2016	Regular	0.00	75.00	1109308
T.15215	YOUNTS, ALAN	02/24/2016	Regular	0.00	89.46	1109309
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	02/19/2016	Regular	0.00	7,794.92	1109310
02194	UNITED STATES TREASURY	02/19/2016	Regular	0.00	460.00	1109311
12759	WILLIAM E. HEITKAMP, CHAPTER 13 TRUSTEE	02/19/2016	Regular	0.00	996.92	1109312
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	02/29/2016	Regular	0.00	3,917.90	1109313
07740	TEXAS COUNTY AND DISTRICT	02/29/2016	Regular	0.00	-138,252.77	1109314
07740	TEXAS COUNTY AND DISTRICT	02/29/2016	Regular	0.00	138,252.77	1109314
12874	UNITEDHEALTHCARE INS CO	02/29/2016	Regular	0.00	7,840.92	1109315
12874	UNITEDHEALTHCARE INS CO	02/29/2016	Regular	0.00	6,102.80	1109316
08160	VARIABLE ANNUITY LIFE INS.	02/29/2016	Regular	0.00	3,010.00	1109317
T.12987	3M	03/02/2016	Regular	0.00	9,508.50	1109318
02045	A-LINE	03/02/2016	Regular	0.00	1,623.19	1109319
11652	ALSCO	03/02/2016	Regular	0.00	75.23	1109320
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	03/02/2016	Regular	0.00	1,007.18	1109321
T.8502	APPEL FORD MERCURY	03/02/2016	Regular	0.00	2,170.16	1109322
10919	ASCO EQUIPMENT	03/02/2016	Regular	0.00	330.83	1109323
10775	BOEHNKE, MIKE	03/02/2016	Regular	0.00	299.97	1109324
12435	BRAZOS RIVER AUTHORITY	03/02/2016	Regular	0.00	1,914.11	1109325
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	03/02/2016	Regular	0.00	410.36	1109326
01280	BROOKSHIRE HARDWARE	03/02/2016	Regular	0.00	120.68	1109327
10489	BUCKEYE CLEANING CENTER	03/02/2016	Regular	0.00	2,066.30	1109328
12992	CIRA	03/02/2016	Regular	0.00	183.33	1109329
12774	CITY OF WALLER	03/02/2016	Regular	0.00	175.24	1109330
01447	CLINICAL PATHOLOGY LAB INC.	03/02/2016	Regular	0.00	32.06	1109331
01834	DIAMOND PHARMACY SERVICES	03/02/2016	Regular	0.00	889.29	1109332
12178	DOCUMATION	03/02/2016	Regular	0.00	399.00	1109333
02124	DOCUMATION OF EAST TEXAS,INC. *	03/02/2016	Regular	0.00	161.63	1109334
02124	DOCUMATION OF EAST TEXAS,INC. *	03/02/2016	Regular	0.00	56.00	1109335
10718	DUHON, TREY	03/02/2016	Regular	0.00	396.17	1109336
T.11350	EFFORT PRODUCTS & DISTRIBUTION, INC	03/02/2016	Regular	0.00	41.33	1109337
T.13904	ENGEDI PEST CONTROL	03/02/2016	Regular	0.00	385.00	1109338
01954	FIRETRON, INC.	03/02/2016	Regular	0.00	1,010.00	1109339
11383	FLENNIKEN, TERRY	03/02/2016	Regular	0.00	24.84	1109340
12451	FRITZ BYRNE HEAD & GILSTRAP, PLLC	03/02/2016	Regular	0.00	5,287.50	1109341
03189	GARVIE, CALVIN	03/02/2016	Regular	0.00	5,650.00	1109342
08199	GRAINGER	03/02/2016	Regular	0.00	416.10	1109343
03412	GT DISTRIBUTORS, INC.	03/02/2016	Regular	0.00	1,170.14	1109344
12559	GUNTER PRINTING AND COMPUTERS	03/02/2016	Regular	0.00	203.85	1109345
10814	HALLETT MATERIALS	03/02/2016	Regular	0.00	902.32	1109346
00884	HARGRAVE, DELORES	03/02/2016	Regular	0.00	522.06	1109347
01933	HARRIS COUNTY TOLL ROAD AUTHORITY	03/02/2016	Regular	0.00	77.57	1109348
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	03/02/2016	Regular	0.00	143.34	1109349
12543	HEALTHPOINT HEMPSTEAD	03/02/2016	Regular	0.00	33.27	1109350
12714	HEISE TRUCKING, LLC	03/02/2016	Regular	0.00	365,708.34	1109351

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03787	HERRMANN INTERNATIONAL	03/02/2016	Regular	0.00	35.90	1109352
03897	HOMETOWN HARDWARE	03/02/2016	Regular	0.00	230.82	1109353
12994	HUNTER, NORMAN	03/02/2016	Regular	0.00	17.71	1109354
10813	ICS JAIL SUPPLIES INC	03/02/2016	Regular	0.00	263.96	1109355
T.10114	INDOFF INC.	03/02/2016	Regular	0.00	87.91	1109356
04505	KATY PRINTERS, INC.	03/02/2016	Regular	0.00	153.75	1109357
11039	THE KATY TIMES	03/02/2016	Regular	0.00	542.00	1109358
00598	LE M.D.P.A., DAVID T.	03/02/2016	Regular	0.00	109.11	1109359
02004	LONE STAR PRODUCTS & EQUIPMENT LLC *	03/02/2016	Regular	0.00	50.00	1109360
12678	LOWE'S	03/02/2016	Regular	0.00	1,918.67	1109361
00229	M&D DISTRIBUTORS	03/02/2016	Regular	0.00	1,432.56	1109362
01490	MONTGOMERY CO. JUVENILE DEPT.	03/02/2016	Regular	0.00	1,400.00	1109363
02157	MOVIE LICENSING USA	03/02/2016	Regular	0.00	394.00	1109364
01695	NAPA AUTO PARTS	03/02/2016	Regular	0.00	229.03	1109365
T.14641	NEOFUNDS BY NEOPOST	03/02/2016	Regular	0.00	702.15	1109366
05641	OFFICE DEPOT, INC.	03/02/2016	Regular	0.00	461.38	1109367
05730	PATTISON WATER SUPPLY CO.	03/02/2016	Regular	0.00	33.10	1109368
01083	QUEST DIAGNOSTIC *	03/02/2016	Regular	0.00	68.49	1109369
11846	REPUBLIC SERVICES #473 *	03/02/2016	Regular	0.00	203.67	1109370
11846	REPUBLIC SERVICES #473 *	03/02/2016	Regular	0.00	1,040.40	1109371
11841	RICHARDSON, YOLANDA	03/02/2016	Regular	0.00	2,780.00	1109372
12995	SAFETY COMPLIANCE PUBLICATION	03/02/2016	Regular	0.00	298.50	1109373
06600	SAN BERNARD ELECTRIC CO-OP	03/02/2016	Regular	0.00	2,111.62	1109374
00711	SARGENT, JOAN	03/02/2016	Regular	0.00	135.00	1109375
02050	SEAMLESS SOLUTIONS	03/02/2016	Regular	0.00	1,891.39	1109376
DAN	SPARKLETT'S & SIERRA SPRINGS	03/02/2016	Regular	0.00	12.12	1109377
T.15175	STERICYCLE, INC.	03/02/2016	Regular	0.00	1,152.86	1109378
00384	SYSCO FOOD SERVICES OF HOUSTON	03/02/2016	Regular	0.00	3,319.11	1109379
T.12341	TDCAA	03/02/2016	Regular	0.00	965.00	1109380
01711	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIAT	03/02/2016	Regular	0.00	350.00	1109381
T.8397	TEXAS STATE UNIV/SAN MARCOS	03/02/2016	Regular	0.00	150.00	1109382
01931	THE HOME DEPOT	03/02/2016	Regular	0.00	134.31	1109383
10630	THREE L INC	03/02/2016	Regular	0.00	7,632.76	1109384
T.7358	ULINE SHIPPING SUPPLY	03/02/2016	Regular	0.00	286.26	1109385
12117	UNIVERSAL PREMIUM	03/02/2016	Regular	0.00	3,105.61	1109386
12617	VERIZON	03/02/2016	Regular	0.00	199.95	1109387
02257	VOSS LIGHTING	03/02/2016	Regular	0.00	914.28	1109388
03470	WALLER COUNTY NEWS CITIZEN	03/02/2016	Regular	0.00	49.50	1109389
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	03/02/2016	Regular	0.00	3,521.00	1109390
01224	WALMART COMMUNITY BRC	03/02/2016	Regular	0.00	1,535.69	1109391
12449	WILLIAMS, MARIANNE	03/02/2016	Regular	0.00	118.35	1109392
02309	XPERNET SERVICES, INC	03/02/2016	Regular	0.00	5,900.00	1109393
07740	TEXAS COUNTY AND DISTRICT	02/29/2016	Regular	0.00	138,244.61	1109394
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	03/04/2016	Regular	0.00	7,488.92	1109395
02194	UNITED STATES TREASURY	03/04/2016	Regular	0.00	460.00	1109396
12759	WILLIAM E. HEITKAMP, CHAPTER 13 TRUSTEE	03/04/2016	Regular	0.00	996.92	1109397
12748	A T & T	03/09/2016	Regular	0.00	1,739.77	1109398
12578	A T & T	03/09/2016	Regular	0.00	227.39	1109399
10543	A T & T UVERSE *	03/09/2016	Regular	0.00	79.41	1109400
10543	A T & T UVERSE *	03/09/2016	Regular	0.00	68.48	1109401
13032	ACTION SUPPLY	03/09/2016	Regular	0.00	171.00	1109402
02045	A-LINE	03/09/2016	Regular	0.00	199.59	1109403
T.8502	APPEL FORD MERCURY	03/09/2016	Regular	0.00	149.00	1109404
10492	BARCODES INC	03/09/2016	Regular	0.00	52.20	1109405
12605	BENNETT, TRENAE' D.	03/09/2016	Regular	0.00	72.36	1109406
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	03/09/2016	Regular	0.00	399.38	1109407
01247	BROOKSHIRE BROTHERS LTD	03/09/2016	Regular	0.00	36.94	1109408
12912	BROWN, AARON	03/09/2016	Regular	0.00	598.99	1109409
10668	BROWN, VICKI	03/09/2016	Regular	0.00	13.50	1109410
10489	BUCKEYE CLEANING CENTER	03/09/2016	Regular	0.00	264.36	1109411
02282	CITIBANK	03/09/2016	Regular	0.00	827.03	1109412

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01110	CONSOLIDATED COMMUNICATIONS	03/09/2016	Regular	0.00	175.90	1109413
T.11419	DAN L. SEARS	03/09/2016	Regular	0.00	80.00	1109414
12885	DECKER, HALLIE	03/09/2016	Regular	0.00	352.51	1109415
00392	DEMCO INC.	03/09/2016	Regular	0.00	51.13	1109416
12321	DEPARTMENT OF INFORMATION RESOURCES	03/09/2016	Regular	0.00	402.96	1109417
01773	DIAMOND MEDICAL SUPPLY	03/09/2016	Regular	0.00	619.52	1109418
02124	DOCUMATION OF EAST TEXAS, INC. *	03/09/2016	Regular	0.00	954.50	1109419
11529	DOCUMENT LOGISTIX LLC	03/09/2016	Regular	0.00	6,218.40	1109420
02299	ENERGY MECHANICAL SERVICES, INC	03/09/2016	Regular	0.00	614.98	1109421
03412	GT DISTRIBUTORS, INC.	03/09/2016	Regular	0.00	468.33	1109422
12559	GUNTER PRINTING AND COMPUTERS	03/09/2016	Regular	0.00	145.00	1109423
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	03/09/2016	Regular	0.00	179.80	1109424
03787	HERRMANN INTERNATIONAL	03/09/2016	Regular	0.00	456.02	1109425
12813	HILLS CONSTRUCTION	03/09/2016	Regular	0.00	34,828.12	1109426
T.12093	HILTON *	03/09/2016	Regular	0.00	639.40	1109427
03897	HOMETOWN HARDWARE	03/09/2016	Regular	0.00	880.23	1109428
T.10114	INDOFF INC.	03/09/2016	Regular	0.00	1,152.15	1109429
04180	INGRAM BOOK COMPANY	03/09/2016	Regular	0.00	15.98	1109430
12779	INTEGRATED PRESCRIPTION MANAGMENT	03/09/2016	Regular	0.00	549.98	1109431
04275	JOHNSON GRAPHICS	03/09/2016	Regular	0.00	364.64	1109432
12158	JOHNSON, CAROLYN	03/09/2016	Regular	0.00	291.60	1109433
12908	KELLY, CODI	03/09/2016	Regular	0.00	13.34	1109434
12218	KLECKA, RUSSELL	03/09/2016	Regular	0.00	835.40	1109435
11301	MAGNOLIA FUNERAL HOME INC	03/09/2016	Regular	0.00	995.00	1109436
01695	NAPA AUTO PARTS	03/09/2016	Regular	0.00	854.87	1109437
01278	NATIONAL BUSINESS FURNITURE	03/09/2016	Regular	0.00	630.00	1109438
T.14177	NEMEC, GARRETT	03/09/2016	Regular	0.00	62.10	1109439
01319	NORTHERN SAFETY CO, INC	03/09/2016	Regular	0.00	490.96	1109440
T.11418	OAKLEY, GLADYS M	03/09/2016	Regular	0.00	29.61	1109441
05641	OFFICE DEPOT, INC.	03/09/2016	Regular	0.00	341.08	1109442
12164	OPERATIONAL SUPPORT SERVICES INC	03/09/2016	Regular	0.00	310.00	1109443
00928	O'REILLY AUTO PARTS	03/09/2016	Regular	0.00	507.41	1109444
05652	OTIS ELEVATOR COMPANY	03/09/2016	Regular	0.00	11,463.17	1109445
11075	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	03/09/2016	Regular	0.00	1,120.00	1109446
T.12563	PSYCHOLOGICAL SERVICES CENTER	03/09/2016	Regular	0.00	400.00	1109447
06120	QUILL CORPORATION	03/09/2016	Regular	0.00	297.85	1109448
02055	RECOVERY HEALTHCARE CORPORATION	03/09/2016	Regular	0.00	110.00	1109449
06680	SCHMIDT FUNERAL HOME	03/09/2016	Regular	0.00	365.00	1109450
T.12059	SCY IMAGING	03/09/2016	Regular	0.00	75.00	1109451
02050	SEAMLESS SOLUTIONS	03/09/2016	Regular	0.00	125.00	1109452
12998	SMITH, DORMIC	03/09/2016	Regular	0.00	212.81	1109453
00384	SYSCO FOOD SERVICES OF HOUSTON	03/09/2016	Regular	0.00	2,438.19	1109454
07693	TERMINIX INTERNATIONAL	03/09/2016	Regular	0.00	64.00	1109455
01909	TEXAS ASSOCIATION OF COUNTIES	03/09/2016	Regular	0.00	28,369.00	1109456
T.11100	TEXAS JUSTICE COURT JUDGES ASSOCIATION	03/09/2016	Regular	0.00	150.00	1109457
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	03/09/2016	Regular	0.00	172.80	1109458
02212	TYLER TECHNOLOGIES, INC *	03/09/2016	Regular	0.00	1,000.00	1109459
12117	UNIVERSAL PREMIUM	03/09/2016	Regular	0.00	217.10	1109460
12117	UNIVERSAL PREMIUM	03/09/2016	Regular	0.00	2,755.36	1109461
12997	UNIVERSITY TRAILS AT PRAIRIE VIEW	03/09/2016	Regular	0.00	2.00	1109462
02222	US BANCORP EQUIPMENT FINANCE, INC.	03/09/2016	Regular	0.00	101.93	1109463
12825	VILLARREAL, STACIE	03/09/2016	Regular	0.00	360.76	1109464
02257	VOSS LIGHTING	03/09/2016	Regular	0.00	198.08	1109465
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	03/09/2016	Regular	0.00	21.00	1109466
01974	WILDLIFE CONTROL SUPPLIES	03/09/2016	Regular	0.00	67.61	1109467
12271	WREN, TREY	03/09/2016	Regular	0.00	150.00	1109468
07548	TAC HEBP	03/07/2016	Regular	0.00	274,707.30	1109469
	Void	03/07/2016	Regular	0.00	0.00	1109470
12586	A T & T	03/16/2016	Regular	0.00	47.77	1109471
12592	A T & T	03/16/2016	Regular	0.00	5,490.75	1109472
10543	A T & T UVERSE *	03/16/2016	Regular	0.00	125.00	1109473

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10543	A T & T UVERSE *	03/16/2016	Regular	0.00	85.00	1109474
02045	A-LINE	03/16/2016	Regular	0.00	171.44	1109475
11327	AMBASSADOR SERVICES LLC	03/16/2016	Regular	0.00	3,370.00	1109476
01975	BAKER DVM, WENDELL C.	03/16/2016	Regular	0.00	1,955.00	1109477
00708	BEAR GRAPHICS, INC.	03/16/2016	Regular	0.00	164.01	1109478
02302	BRENHAM CHRYSLER JEEP	03/16/2016	Regular	0.00	375.20	1109479
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	03/16/2016	Regular	0.00	134.98	1109480
01340	BROOKSHIRE M.W.D.	03/16/2016	Regular	0.00	284.14	1109481
13033	CARTER, MILTON	03/16/2016	Regular	0.00	61.00	1109482
01782	CASA FOR KIDS	03/16/2016	Regular	0.00	30.00	1109483
03721	CITY OF HEMPSTEAD	03/16/2016	Regular	0.00	16,358.50	1109484
12774	CITY OF WALLER	03/16/2016	Regular	0.00	87.62	1109485
01110	CONSOLIDATED COMMUNICATIONS	03/16/2016	Regular	0.00	1,665.73	1109486
02299	ENERGY MECHANICAL SERVICES, INC	03/16/2016	Regular	0.00	3,242.34	1109487
T.11346	FED EX	03/16/2016	Regular	0.00	6.60	1109488
08199	GRAINGER	03/16/2016	Regular	0.00	230.18	1109489
03412	GT DISTRIBUTORS, INC.	03/16/2016	Regular	0.00	11,093.05	1109490
12559	GUNTER PRINTING AND COMPUTERS	03/16/2016	Regular	0.00	297.67	1109491
01766	HARDY, CHARLESTON	03/16/2016	Regular	0.00	281.88	1109492
12714	HEISE TRUCKING, LLC	03/16/2016	Regular	0.00	48,896.49	1109493
03787	HERRMANN INTERNATIONAL	03/16/2016	Regular	0.00	1,201.25	1109494
T.12093	HILTON *	03/16/2016	Regular	0.00	319.70	1109495
T.12093	HILTON *	03/16/2016	Regular	0.00	319.70	1109496
03897	HOMETOWN HARDWARE	03/16/2016	Regular	0.00	13.99	1109497
12158	JOHNSON, CAROLYN	03/16/2016	Regular	0.00	58.32	1109498
04505	KATY PRINTERS, INC.	03/16/2016	Regular	0.00	33.25	1109499
04556	KOBS ELECTRONICS, INC.	03/16/2016	Regular	0.00	59.97	1109500
01355	LABORATORY CORP OF AMERICA	03/16/2016	Regular	0.00	50.50	1109501
01813	LEXIS NEXIS	03/16/2016	Regular	0.00	56.00	1109502
01858	LEXIS NEXIS *	03/16/2016	Regular	0.00	50.00	1109503
T.10368	LINEBARGER, GOGGIN, BLAIR,	03/16/2016	Regular	0.00	2,657.92	1109504
02004	LONE STAR PRODUCTS & EQUIPMENT LLC *	03/16/2016	Regular	0.00	2,078.97	1109505
11982	LOPEZ, VANESSA	03/16/2016	Regular	0.00	78.09	1109506
05048	MAY, SHEILA	03/16/2016	Regular	0.00	945.68	1109507
05200	MELANEE SMITH MEMORIAL LIBRARY	03/16/2016	Regular	0.00	4,000.00	1109508
T.9969	MURRAY, VINCENT	03/16/2016	Regular	0.00	223.56	1109509
01695	NAPA AUTO PARTS	03/16/2016	Regular	0.00	1,703.06	1109510
13036	NATIONAL CONSTABLES & MARSHALS ASSOCIATI	03/16/2016	Regular	0.00	60.00	1109511
05641	OFFICE DEPOT, INC.	03/16/2016	Regular	0.00	146.83	1109512
00928	O'REILLY AUTO PARTS	03/16/2016	Regular	0.00	2.61	1109513
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	03/16/2016	Regular	0.00	866.01	1109514
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	03/16/2016	Regular	0.00	193.23	1109515
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	03/16/2016	Regular	0.00	813.59	1109516
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	03/16/2016	Regular	0.00	166.14	1109517
05995	PRECISION PRINTING	03/16/2016	Regular	0.00	518.43	1109518
T.12563	PSYCHOLOGICAL SERVICES CENTER	03/16/2016	Regular	0.00	400.00	1109519
06120	QUILL CORPORATION	03/16/2016	Regular	0.00	556.99	1109520
02055	RECOVERY HEALTHCARE CORPORATION	03/16/2016	Regular	0.00	660.00	1109521
02052	SAFETY VISION	03/16/2016	Regular	0.00	395.50	1109522
06721	SCOTT-MERRIMAN, INC.	03/16/2016	Regular	0.00	460.00	1109523
00384	SYSCO FOOD SERVICES OF HOUSTON	03/16/2016	Regular	0.00	3,681.62	1109524
07555	TAC SECURITY	03/16/2016	Regular	0.00	495.00	1109525
14424	AXON ENTERPRISE, INC.	03/16/2016	Regular	0.00	183.48	1109526
12761	TEXAS PARKS AND WILDLIFE	03/16/2016	Regular	0.00	85.85	1109527
10630	THREE L INC	03/16/2016	Regular	0.00	8,369.82	1109528
11422	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIC	03/16/2016	Regular	0.00	110.00	1109529
02212	TYLER TECHNOLOGIES, INC *	03/16/2016	Regular	0.00	14,883.10	1109530
12117	UNIVERSAL PREMIUM	03/16/2016	Regular	0.00	2,453.88	1109531
02222	US BANCORP EQUIPMENT FINANCE, INC.	03/16/2016	Regular	0.00	142.01	1109532
12595	VERIZON	03/16/2016	Regular	0.00	75.98	1109533
12588	VERIZON	03/16/2016	Regular	0.00	37.99	1109534

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12590	VERIZON	03/16/2016	Regular	0.00	303.98	1109535
12581	VERIZON	03/16/2016	Regular	0.00	39.99	1109536
12594	VERIZON	03/16/2016	Regular	0.00	1,040.26	1109537
08284	WALLER COUNTY BUTANE	03/16/2016	Regular	0.00	54.00	1109538
11588	WALLER COUNTY CHILD WELFARE BOARD	03/16/2016	Regular	0.00	50.00	1109539
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	03/16/2016	Regular	0.00	3,803.00	1109540
02025	WALLER COUNTY TAX OFFICE	03/16/2016	Regular	0.00	15.00	1109541
12184	WALLER COUNTY VETERANS MEMORIAL INC	03/16/2016	Regular	0.00	40.00	1109542
01799	WAUKESHA-PEARCE INDUSTRIES,INC *	03/16/2016	Regular	0.00	965.79	1109543
08900	XEROX CORPORATION	03/16/2016	Regular	0.00	3,148.89	1109544
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	03/18/2016	Regular	0.00	7,213.92	1109545
02194	UNITED STATES TREASURY	03/18/2016	Regular	0.00	460.00	1109546
12759	WILLIAM E. HEITKAMP, CHAPTER 13 TRUSTEE	03/18/2016	Regular	0.00	996.92	1109547
01780	4M YOUTH SERVICES, INC	03/23/2016	Regular	0.00	1,045.00	1109548
12599	A T & T	03/23/2016	Regular	0.00	625.46	1109549
10543	A T & T UVERSE *	03/23/2016	Regular	0.00	85.00	1109550
13032	ACTION SUPPLY	03/23/2016	Regular	0.00	1,046.00	1109551
02045	A-LINE	03/23/2016	Regular	0.00	506.77	1109552
12614	ALL TEX WELDING SUPPLY INC.	03/23/2016	Regular	0.00	80.40	1109553
11652	ALSCO	03/23/2016	Regular	0.00	71.93	1109554
11327	AMBASSADOR SERVICES LLC	03/23/2016	Regular	0.00	384.00	1109555
12536	AMERIPOWER	03/23/2016	Regular	0.00	1,242.25	1109556
12274	AMG PRINTING & MAILING	03/23/2016	Regular	0.00	458.25	1109557
T.15331	AMSLER, JOHN	03/23/2016	Regular	0.00	406.61	1109558
T.8502	APPEL FORD MERCURY	03/23/2016	Regular	0.00	1,385.26	1109559
10919	ASCO EQUIPMENT	03/23/2016	Regular	0.00	189.89	1109560
01077	BETA TECHNOLOGY INC	03/23/2016	Regular	0.00	775.90	1109561
10489	BUCKEYE CLEANING CENTER	03/23/2016	Regular	0.00	307.42	1109562
01881	BUSINESS INK, CO.	03/23/2016	Regular	0.00	130.00	1109563
12440	CALAMP WIRELESS NETWORKS CORP	03/23/2016	Regular	0.00	395.76	1109564
01113	CARRINGTON, PATRICE	03/23/2016	Regular	0.00	450.00	1109565
01782	CASA FOR KIDS	03/23/2016	Regular	0.00	30.00	1109566
T.15160	CASARETTO, MICHAEL	03/23/2016	Regular	0.00	1,175.00	1109567
13045	CHILDREN'S SAFE HARBOR	03/23/2016	Regular	0.00	432.00	1109568
02145	CUMMINS	03/23/2016	Regular	0.00	389.00	1109569
01834	DIAMOND PHARMACY SERVICES	03/23/2016	Regular	0.00	676.34	1109570
12178	DOCUMATION	03/23/2016	Regular	0.00	399.00	1109571
T.13904	ENGEDI PEST CONTROL	03/23/2016	Regular	0.00	95.00	1109572
01969	FIRST NATIONAL BANK OF BELLVILLE *	03/23/2016	Regular	0.00	358.14	1109573
10211	GALLS , LLC	03/23/2016	Regular	0.00	279.70	1109574
03307	GOODE, ROLFE W.	03/23/2016	Regular	0.00	650.00	1109575
03412	GT DISTRIBUTORS, INC.	03/23/2016	Regular	0.00	763.59	1109576
01671	GULF COAST TRADES CENTER	03/23/2016	Regular	0.00	1,699.69	1109577
12559	GUNTER PRINTING AND COMPUTERS	03/23/2016	Regular	0.00	479.00	1109578
01021	HARLE ATTY, JOHN B.	03/23/2016	Regular	0.00	450.00	1109579
03655	HART INTERCIVIC, INC.	03/23/2016	Regular	0.00	350.30	1109580
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	03/23/2016	Regular	0.00	30.24	1109581
13037	HEATH, TRAVIS	03/23/2016	Regular	0.00	61.00	1109582
03787	HERRMANN INTERNATIONAL	03/23/2016	Regular	0.00	844.61	1109583
02279	HOLLOMAN, HAROLD DOUGLAS	03/23/2016	Regular	0.00	11,617.38	1109584
03897	HOMETOWN HARDWARE	03/23/2016	Regular	0.00	377.93	1109585
12994	HUNTER, NORMAN	03/23/2016	Regular	0.00	44.23	1109586
01649	HYAS CORPORATION	03/23/2016	Regular	0.00	87,432.98	1109587
T.10114	INDOFF INC.	03/23/2016	Regular	0.00	219.35	1109588
04159	INDUSTRIAL SCALE CO., INC.	03/23/2016	Regular	0.00	722.50	1109589
04180	INGRAM BOOK COMPANY	03/23/2016	Regular	0.00	1,387.22	1109590
11526	JOHNSTON	03/23/2016	Regular	0.00	733.30	1109591
12908	KELLY, CODI	03/23/2016	Regular	0.00	52.81	1109592
T.14761	KIMBALL MIDWEST	03/23/2016	Regular	0.00	3,904.39	1109593
01813	LEXIS NEXIS	03/23/2016	Regular	0.00	550.00	1109594
01858	LEXIS NEXIS *	03/23/2016	Regular	0.00	30.00	1109595

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12678	LOWE'S	03/23/2016	Regular	0.00	238.90	1109596
01660	MAILFINANCE	03/23/2016	Regular	0.00	556.14	1109597
11837	MCKERLEY, CARRIE M	03/23/2016	Regular	0.00	150.00	1109598
T.10868	MORE THAN SIGNS	03/23/2016	Regular	0.00	1,069.00	1109599
T.15365	MT ZION METHODIST CH.	03/23/2016	Regular	0.00	75.00	1109600
13047	NACE	03/23/2016	Regular	0.00	200.00	1109601
01695	NAPA AUTO PARTS	03/23/2016	Regular	0.00	147.39	1109602
T.4323	NOLAN, DENA	03/23/2016	Regular	0.00	27.02	1109603
05630	O'BRIEN INSURANCE AGENCY	03/23/2016	Regular	0.00	71.00	1109604
05641	OFFICE DEPOT, INC.	03/23/2016	Regular	0.00	995.73	1109605
00928	O'REILLY AUTO PARTS	03/23/2016	Regular	0.00	128.09	1109606
11075	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	03/23/2016	Regular	0.00	2,181.25	1109607
01098	RANDY'S DRIVESHAFT SERVICE	03/23/2016	Regular	0.00	104.63	1109608
06150	RB EVERETT & COMPANY	03/23/2016	Regular	0.00	375.08	1109609
02055	RECOVERY HEALTHCARE CORPORATION	03/23/2016	Regular	0.00	55.00	1109610
11846	REPUBLIC SERVICES #473 *	03/23/2016	Regular	0.00	203.67	1109611
11846	REPUBLIC SERVICES #473 *	03/23/2016	Regular	0.00	223.46	1109612
01882	RESOURCE EDUCATION CENTER	03/23/2016	Regular	0.00	1,790.07	1109613
13044	REYNOLDS & REYNOLDS	03/23/2016	Regular	0.00	204.20	1109614
01406	ROMCO EQUIPMENT COMPANY	03/23/2016	Regular	0.00	416.45	1109615
06600	SAN BERNARD ELECTRIC CO-OP	03/23/2016	Regular	0.00	2,121.15	1109616
11840	SCHEFF, JERRY	03/23/2016	Regular	0.00	150.00	1109617
13035	SCHMIDT FUNERAL HOME	03/23/2016	Regular	0.00	940.00	1109618
01929	SCOTT, YANCY	03/23/2016	Regular	0.00	320.00	1109619
02050	SEAMLESS SOLUTIONS	03/23/2016	Regular	0.00	869.06	1109620
DAN	SPARKLETTS & SIERRA SPRINGS	03/23/2016	Regular	0.00	18.01	1109621
11307	STYERS, MEGAN	03/23/2016	Regular	0.00	1,026.88	1109622
00384	SYSCO FOOD SERVICES OF HOUSTON	03/23/2016	Regular	0.00	2,304.52	1109623
07555	TAC SECURITY	03/23/2016	Regular	0.00	1,799.50	1109624
01607	TAYLOR, KAREN M.	03/23/2016	Regular	0.00	1,300.00	1109625
T.10360	TEXAS ASSOCIATION OF COUNTIES *	03/23/2016	Regular	0.00	200.00	1109626
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	03/23/2016	Regular	0.00	47.58	1109627
T.8397	TEXAS STATE UNIV/SAN MARCOS	03/23/2016	Regular	0.00	150.00	1109628
13046	TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	03/23/2016	Regular	0.00	600.00	1109629
11681	THE BOWEN LAW FIRM, PPC	03/23/2016	Regular	0.00	150.00	1109630
10708	TRANSMISSION WHOLESALERS	03/23/2016	Regular	0.00	1,100.00	1109631
02162	U S POSTMASTER *	03/23/2016	Regular	0.00	2,000.00	1109632
02162	U S POSTMASTER *	04/25/2016	Regular	0.00	-2,000.00	1109632
12812	U-HAUL	03/23/2016	Regular	0.00	206.90	1109633
12117	UNIVERSAL PREMIUM	03/23/2016	Regular	0.00	3,261.36	1109634
12602	VERIZON	03/23/2016	Regular	0.00	37.99	1109635
12606	VERIZON	03/23/2016	Regular	0.00	480.04	1109636
00445	W PERRY'S INC	03/23/2016	Regular	0.00	345.00	1109637
11588	WALLER COUNTY CHILD WELFARE BOARD	03/23/2016	Regular	0.00	40.00	1109638
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	03/23/2016	Regular	0.00	7.00	1109639
01799	WAUKESHA-PEARCE INDUSTRIES,INC *	03/23/2016	Regular	0.00	758.00	1109640
12697	A T & T	03/30/2016	Regular	0.00	1,948.60	1109641
10543	A T & T UVERSE *	03/30/2016	Regular	0.00	63.03	1109642
02045	A-LINE	03/30/2016	Regular	0.00	1,111.07	1109643
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	03/30/2016	Regular	0.00	1,136.27	1109644
T.8502	APPEL FORD MERCURY	03/30/2016	Regular	0.00	589.45	1109645
00708	BEAR GRAPHICS, INC.	03/30/2016	Regular	0.00	358.00	1109646
00747	BERRY M.D., DR GLENN E.	03/30/2016	Regular	0.00	2,800.00	1109647
02302	BRENHAM CHRYSLER JEEP	03/30/2016	Regular	0.00	66.24	1109648
T.8409	BROOKSIDE EQUIPMENT SALES, INC	03/30/2016	Regular	0.00	5,762.36	1109649
10668	BROWN, VICKI	03/30/2016	Regular	0.00	13.50	1109650
13987	CANTU LAW FIRM, PC	03/30/2016	Regular	0.00	3,119.05	1109651
01113	CARRINGTON, PATRICE	03/30/2016	Regular	0.00	3,919.05	1109652
T.15160	CASARETTO, MICHAEL	03/30/2016	Regular	0.00	1,300.00	1109653
T.8280	CENTURY HYDRAULICS	03/30/2016	Regular	0.00	927.77	1109654
01754	CHANEY, CAROL	03/30/2016	Regular	0.00	3,119.05	1109655

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12774	CITY OF WALLER	03/30/2016	Regular	0.00	87.62	1109656
01773	DIAMOND MEDICAL SUPPLY	03/30/2016	Regular	0.00	395.42	1109657
02124	DOCUMATION OF EAST TEXAS,INC. *	03/30/2016	Regular	0.00	420.00	1109658
10718	DUHON, TREY	03/30/2016	Regular	0.00	468.27	1109659
T.11350	EFFORT PRODUCTS & DISTRIBUTION, INC	03/30/2016	Regular	0.00	79.28	1109660
12311	EMBASSY SUITES SAN MARCOS	03/30/2016	Regular	0.00	501.40	1109661
T.13904	ENGEDI PEST CONTROL	03/30/2016	Regular	0.00	540.00	1109662
01947	FLEETWOOD, TRAVIS W.	03/30/2016	Regular	0.00	3,119.05	1109663
12451	FRITZ BYRNE HEAD & GILSTRAP, PLLC	03/30/2016	Regular	0.00	2,025.00	1109664
03065	FROMAN, REBECCA A.	03/30/2016	Regular	0.00	3,119.05	1109665
12268	GONZALEZ, STEFANIE M	03/30/2016	Regular	0.00	3,119.05	1109666
03307	GOODE, ROLFE W.	03/30/2016	Regular	0.00	3,119.05	1109667
08199	GRAINGER	03/30/2016	Regular	0.00	325.92	1109668
03412	GT DISTRIBUTORS, INC.	03/30/2016	Regular	0.00	550.25	1109669
01933	HARRIS COUNTY TOLL ROAD AUTHORITY	03/30/2016	Regular	0.00	94.82	1109670
03639	HARRIS COUNTY TREASURER	03/30/2016	Regular	0.00	2,887.00	1109671
03655	HART INTERCIVIC, INC.	03/30/2016	Regular	0.00	423.00	1109672
03787	HERRMANN INTERNATIONAL	03/30/2016	Regular	0.00	10.40	1109673
02306	HOFF, BRANDON NEIL	03/30/2016	Regular	0.00	1,326.00	1109674
13050	HOLIDAY INN	03/30/2016	Regular	0.00	250.70	1109675
03897	HOMETOWN HARDWARE	03/30/2016	Regular	0.00	359.58	1109676
04180	INGRAM BOOK COMPANY	03/30/2016	Regular	0.00	1,069.83	1109677
12779	INTEGRATED PRESCRIPTION MANAGMENT	03/30/2016	Regular	0.00	520.85	1109678
00871	K&H PORTABLE TOILETS INC.	03/30/2016	Regular	0.00	88.50	1109679
T.14761	KIMBALL MIDWEST	03/30/2016	Regular	0.00	703.38	1109680
01355	LABORATORY CORP OF AMERICA	03/30/2016	Regular	0.00	104.00	1109681
01695	NAPA AUTO PARTS	03/30/2016	Regular	0.00	2,059.45	1109682
05641	OFFICE DEPOT, INC.	03/30/2016	Regular	0.00	470.32	1109683
00928	O'REILLY AUTO PARTS	03/30/2016	Regular	0.00	130.64	1109684
11075	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	03/30/2016	Regular	0.00	861.25	1109685
05730	PATTISON WATER SUPPLY CO.	03/30/2016	Regular	0.00	29.30	1109686
T.10243	PUBLIC AGENCY TRAINING COUNCIL	03/30/2016	Regular	0.00	295.00	1109687
00375	REAGAN QUALITY LAMPS, INC.	03/30/2016	Regular	0.00	188.01	1109688
02055	RECOVERY HEALTHCARE CORPORATION	03/30/2016	Regular	0.00	1,170.00	1109689
06367	RICHARDSON, LEE VAN	03/30/2016	Regular	0.00	3,119.05	1109690
11841	RICHARDSON, YOLANDA	03/30/2016	Regular	0.00	2,700.00	1109691
01469	RIVERA, JAMES	03/30/2016	Regular	0.00	3,119.05	1109692
T.12348	SCOTT, ROBERT A.	03/30/2016	Regular	0.00	69.00	1109693
02050	SEAMLESS SOLUTIONS	03/30/2016	Regular	0.00	1,083.49	1109694
06865	SENASAC, RICHARD L.	03/30/2016	Regular	0.00	3,119.05	1109695
11307	STYERS, MEGAN	03/30/2016	Regular	0.00	450.00	1109696
00384	SYSCO FOOD SERVICES OF HOUSTON	03/30/2016	Regular	0.00	3,784.45	1109697
T.13082	TEXAS CHILD SUPPORT	03/30/2016	Regular	0.00	250.00	1109698
11240	TEXAS PARKS & WILDLIFE	03/30/2016	Regular	0.00	682.55	1109699
11681	THE BOWEN LAW FIRM, PPC	03/30/2016	Regular	0.00	1,691.59	1109700
00845	TRAVIS COUNTY CLERK	03/30/2016	Regular	0.00	873.00	1109701
02304	TRLICEK & CO., P.C.	03/30/2016	Regular	0.00	3,750.00	1109702
02212	TYLER TECHNOLOGIES, INC *	03/30/2016	Regular	0.00	51,243.25	1109703
12117	UNIVERSAL PREMIUM	03/30/2016	Regular	0.00	3,551.56	1109704
13048	VALBRIDGE PROPERTY ADVISORS	03/30/2016	Regular	0.00	2,500.00	1109705
12617	VERIZON	03/30/2016	Regular	0.00	199.95	1109706
02257	VOSS LIGHTING	03/30/2016	Regular	0.00	135.20	1109707
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	03/30/2016	Regular	0.00	8,324.18	1109708
01224	WALMART COMMUNITY BRC	03/30/2016	Regular	0.00	1,577.96	1109709
01235	WINZER CORPORATION	03/30/2016	Regular	0.00	1,003.83	1109710
02309	XPERNET SERVICES, INC	03/30/2016	Regular	0.00	5,900.00	1109711
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	03/31/2016	Regular	0.00	4,120.15	1109712
07740	TEXAS COUNTY AND DISTRICT	03/31/2016	Regular	0.00	141,302.71	1109713
12874	UNITEDHEALTHCARE INS CO	03/31/2016	Regular	0.00	7,840.92	1109714
12874	UNITEDHEALTHCARE INS CO	03/31/2016	Regular	0.00	6,102.80	1109715
08160	VARIABLE ANNUITY LIFE INS.	03/31/2016	Regular	0.00	3,010.00	1109716

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07551	TEXAS ASSOCIATION OF COUNTIES	03/31/2016	Regular	0.00	6,664.56	1109717
13052	BROWN, AUBREY	03/24/2016	Regular	0.00	800.00	1109718
12748	A T & T	04/06/2016	Regular	0.00	1,739.77	1109719
12578	A T & T	04/06/2016	Regular	0.00	218.39	1109720
12665	A T & T U-VERSE	04/06/2016	Regular	0.00	69.28	1109721
10543	A T & T UVERSE *	04/06/2016	Regular	0.00	79.41	1109722
02045	A-LINE	04/06/2016	Regular	0.00	77.53	1109723
11652	ALSCO	04/06/2016	Regular	0.00	71.93	1109724
00369	AMSTERDAM PRINTING & LITHO	04/06/2016	Regular	0.00	185.49	1109725
T.8502	APPEL FORD MERCURY	04/06/2016	Regular	0.00	2,010.38	1109726
03616	ARLAN'S	04/06/2016	Regular	0.00	45.88	1109727
12463	ARRIAGA, CRYSTAL	04/06/2016	Regular	0.00	55.08	1109728
12435	BRAZOS RIVER AUTHORITY	04/06/2016	Regular	0.00	1,142.22	1109729
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	04/06/2016	Regular	0.00	966.89	1109730
10668	BROWN, VICKI	04/06/2016	Regular	0.00	13.50	1109731
02282	CITIBANK	04/06/2016	Regular	0.00	52.73	1109732
00504	COLORADO VALLEY TRANSIT, INC.	04/06/2016	Regular	0.00	5,000.00	1109733
T.11179	COUFAL PRATER	04/06/2016	Regular	0.00	260.32	1109734
T.11419	DAN L. SEARS	04/06/2016	Regular	0.00	170.00	1109735
12885	DECKER, HALLIE	04/06/2016	Regular	0.00	97.96	1109736
12321	DEPARTMENT OF INFORMATION RESOURCES	04/06/2016	Regular	0.00	402.96	1109737
T.8139	EDMONDS INSURANCE AGENCY	04/06/2016	Regular	0.00	50.00	1109738
02299	ENERGY MECHANICAL SERVICES, INC	04/06/2016	Regular	0.00	1,449.99	1109739
T.13904	ENGEDI PEST CONTROL	04/06/2016	Regular	0.00	615.00	1109740
01969	FIRST NATIONAL BANK OF BELLVILLE *	04/06/2016	Regular	0.00	110.11	1109741
T.13936	FLEET SAFETY EQUIPMENT, INC	04/06/2016	Regular	0.00	400.00	1109742
02195	GPS INTERNATIONAL TECHNOLOGIES, INC	04/06/2016	Regular	0.00	659.40	1109743
03412	GT DISTRIBUTORS, INC.	04/06/2016	Regular	0.00	330.50	1109744
13053	GUMDROP BOOKS	04/06/2016	Regular	0.00	361.55	1109745
12559	GUNTER PRINTING AND COMPUTERS	04/06/2016	Regular	0.00	310.35	1109746
03787	HERRMANN INTERNATIONAL	04/06/2016	Regular	0.00	260.16	1109747
03897	HOMETOWN HARDWARE	04/06/2016	Regular	0.00	592.42	1109748
04180	INGRAM BOOK COMPANY	04/06/2016	Regular	0.00	130.73	1109749
00871	K&H PORTABLE TOILETS INC.	04/06/2016	Regular	0.00	150.00	1109750
T.14761	KIMBALL MIDWEST	04/06/2016	Regular	0.00	134.97	1109751
04556	KOBS ELECTRONICS, INC.	04/06/2016	Regular	0.00	51.96	1109752
04680	LANSDOWNE-MOODY CO., INC.	04/06/2016	Regular	0.00	1,274.53	1109753
01660	MAILFINANCE	04/06/2016	Regular	0.00	502.56	1109754
13054	MEWIS, TONYA S	04/06/2016	Regular	0.00	381.42	1109755
01490	MONTGOMERY CO. JUVENILE DEPT.	04/06/2016	Regular	0.00	2,900.00	1109756
01695	NAPA AUTO PARTS	04/06/2016	Regular	0.00	1,025.76	1109757
T.14641	NEOFUNDS BY NEOPOST	04/06/2016	Regular	0.00	88.39	1109758
01943	NEOPOST USA INC	04/06/2016	Regular	0.00	300.00	1109759
13056	O'CONNOR'S	04/06/2016	Regular	0.00	60.00	1109760
05641	OFFICE DEPOT, INC.	04/06/2016	Regular	0.00	992.13	1109761
00928	O'REILLY AUTO PARTS	04/06/2016	Regular	0.00	409.00	1109762
11075	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	04/06/2016	Regular	0.00	34,100.00	1109763
05897	PINNACLE MEDICAL MANAGEMENT	04/06/2016	Regular	0.00	530.00	1109764
01098	RANDY'S DRIVESHAFT SERVICE	04/06/2016	Regular	0.00	106.28	1109765
02055	RECOVERY HEALTHCARE CORPORATION	04/06/2016	Regular	0.00	110.00	1109766
11846	REPUBLIC SERVICES #473 *	04/06/2016	Regular	0.00	192.70	1109767
T.14318	ROBERTS, WINDFORD	04/06/2016	Regular	0.00	381.42	1109768
01406	ROMCO EQUIPMENT COMPANY	04/06/2016	Regular	0.00	331.38	1109769
02052	SAFETY VISION	04/06/2016	Regular	0.00	3,045.00	1109770
02050	SEAMLESS SOLUTIONS	04/06/2016	Regular	0.00	1,383.52	1109771
10204	SECURE TRACKS GPS	04/06/2016	Regular	0.00	134.50	1109772
02278	SPRING GUNS & AMMO	04/06/2016	Regular	0.00	582.00	1109773
T.10817	STONE, KATHLEEN	04/06/2016	Regular	0.00	52.92	1109774
00384	SYSCO FOOD SERVICES OF HOUSTON	04/06/2016	Regular	0.00	1,984.36	1109775
14424	AXON ENTERPRISE, INC.	04/06/2016	Regular	0.00	183.48	1109776
T.8593	TEEX	04/06/2016	Regular	0.00	750.00	1109777

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02283	TEI LANDMARK AUDIO	04/06/2016	Regular	0.00	337.75	1109778
T.10360	TEXAS ASSOCIATION OF COUNTIES *	04/06/2016	Regular	0.00	55.00	1109779
T.13082	TEXAS CHILD SUPPORT	04/06/2016	Regular	0.00	1,000.00	1109780
10223	TEXAS JUVENILE JUSTICE DEPARTMENT	04/06/2016	Regular	0.00	17,013.00	1109781
10630	THREE L INC	04/06/2016	Regular	0.00	9,292.99	1109782
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	04/06/2016	Regular	0.00	172.80	1109783
12117	UNIVERSAL PREMIUM	04/06/2016	Regular	0.00	195.53	1109784
12117	UNIVERSAL PREMIUM	04/06/2016	Regular	0.00	3,129.52	1109785
12825	VILLARREAL, STACIE	04/06/2016	Regular	0.00	265.90	1109786
T.9133	WALLER COUNTY ASPHALT, INC.	04/06/2016	Regular	0.00	108,641.41	1109787
03470	WALLER COUNTY NEWS CITIZEN	04/06/2016	Regular	0.00	237.60	1109788
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	04/06/2016	Regular	0.00	14.00	1109789
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	04/01/2016	Regular	0.00	7,213.92	1109790
02194	UNITED STATES TREASURY	04/01/2016	Regular	0.00	460.00	1109791
12759	WILLIAM E. HEITKAMP, CHAPTER 13 TRUSTEE	04/01/2016	Regular	0.00	996.92	1109792
07548	TAC HEBP	04/06/2016	Regular	0.00	277,227.81	1109793
	Void	04/06/2016	Regular	0.00	0.00	1109794
12586	A T & T	04/13/2016	Regular	0.00	47.77	1109795
00203	ADVANCED GRAPHICS	04/13/2016	Regular	0.00	99.95	1109796
02045	A-LINE	04/13/2016	Regular	0.00	299.08	1109797
T.8502	APPEL FORD MERCURY	04/13/2016	Regular	0.00	15.86	1109798
12897	ARVIND M. PAI, M.D, PA	04/13/2016	Regular	0.00	33.27	1109799
10919	ASCO EQUIPMENT	04/13/2016	Regular	0.00	183.70	1109800
02262	AUDITWARE DEVELOPMENT COMPANY, INC	04/13/2016	Regular	0.00	1,390.00	1109801
00580	BABU M.D.P.A., SURESH K.J.	04/13/2016	Regular	0.00	195.08	1109802
T.7281	BARTELS, JESSICA	04/13/2016	Regular	0.00	179.28	1109803
12605	BENNETT, TRENAE' D.	04/13/2016	Regular	0.00	195.56	1109804
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	04/13/2016	Regular	0.00	257.44	1109805
13059	BRINSON, DANA	04/13/2016	Regular	0.00	120.43	1109806
01340	BROOKSHIRE M.W.D.	04/13/2016	Regular	0.00	267.48	1109807
T.8409	BROOKSIDE EQUIPMENT SALES, INC	04/13/2016	Regular	0.00	68.45	1109808
10668	BROWN, VICKI	04/13/2016	Regular	0.00	313.50	1109809
02147	BROWNELLS, INC	04/13/2016	Regular	0.00	644.70	1109810
10489	BUCKEYE CLEANING CENTER	04/13/2016	Regular	0.00	265.86	1109811
T.15160	CASARETTO, MICHAEL	04/13/2016	Regular	0.00	1,980.00	1109812
01754	CHANEY, CAROL	04/13/2016	Regular	0.00	400.00	1109813
03721	CITY OF HEMPSTEAD	04/13/2016	Regular	0.00	17,631.99	1109814
12774	CITY OF WALLER	04/13/2016	Regular	0.00	87.62	1109815
01447	CLINICAL PATHOLOGY LAB INC.	04/13/2016	Regular	0.00	27.37	1109816
01110	CONSOLIDATED COMMUNICATIONS	04/13/2016	Regular	0.00	1,830.32	1109817
T.11179	COUFAL PRATER	04/13/2016	Regular	0.00	3.90	1109818
00484	DELL	04/13/2016	Regular	0.00	1,596.39	1109819
02124	DOCUMATION OF EAST TEXAS,INC. *	04/13/2016	Regular	0.00	415.00	1109820
10718	DUHON, TREY	04/13/2016	Regular	0.00	95.00	1109821
T.14483	DUNCAN, DIANA	04/13/2016	Regular	0.00	166.08	1109822
12867	EDWARDS, SHELIA	04/13/2016	Regular	0.00	125.00	1109823
02299	ENERGY MECHANICAL SERVICES, INC	04/13/2016	Regular	0.00	1,332.48	1109824
T.13904	ENGEDI PEST CONTROL	04/13/2016	Regular	0.00	350.00	1109825
T.11346	FED EX	04/13/2016	Regular	0.00	54.71	1109826
13057	FRAZIER-MORGAN, RACHEL MARIE	04/13/2016	Regular	0.00	285.00	1109827
03065	FROMAN, REBECCA A.	04/13/2016	Regular	0.00	4,760.00	1109828
10211	GALLS, LLC	04/13/2016	Regular	0.00	89.95	1109829
13062	GARZA, MARIZELA	04/13/2016	Regular	0.00	100.00	1109830
08199	GRAINGER	04/13/2016	Regular	0.00	1,230.40	1109831
03412	GT DISTRIBUTORS, INC.	04/13/2016	Regular	0.00	227.18	1109832
10814	HALLETT MATERIALS	04/13/2016	Regular	0.00	229.01	1109833
03639	HARRIS COUNTY TREASURER	04/13/2016	Regular	0.00	2,887.00	1109834
12543	HEALTHPOINT HEMPSTEAD	04/13/2016	Regular	0.00	93.91	1109835
03896	HOLLOMAN SERVICE CO., INC.	04/13/2016	Regular	0.00	445.60	1109836
03897	HOMETOWN HARDWARE	04/13/2016	Regular	0.00	294.69	1109837
04180	INGRAM BOOK COMPANY	04/13/2016	Regular	0.00	37.61	1109838

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02271	JOHNSTONE SUPPLY	04/13/2016	Regular	0.00	427.87	1109839
04420	KARISCH, CHARLES J.	04/13/2016	Regular	0.00	3,180.00	1109840
01813	LEXIS NEXIS	04/13/2016	Regular	0.00	550.00	1109841
01858	LEXIS NEXIS *	04/13/2016	Regular	0.00	50.00	1109842
T.10368	LINEBARGER, GOGGIN, BLAIR,	04/13/2016	Regular	0.00	8,859.49	1109843
T.11368	LOUDIN, JULIA	04/13/2016	Regular	0.00	79.87	1109844
11301	MAGNOLIA FUNERAL HOME INC	04/13/2016	Regular	0.00	995.00	1109845
T.10794	MARTIN, WESLEY D.	04/13/2016	Regular	0.00	161.61	1109846
12877	MENA, FRANK	04/13/2016	Regular	0.00	189.38	1109847
01695	NAPA AUTO PARTS	04/13/2016	Regular	0.00	260.65	1109848
T.14177	NEMEC, GARRETT	04/13/2016	Regular	0.00	63.72	1109849
05641	OFFICE DEPOT, INC.	04/13/2016	Regular	0.00	808.14	1109850
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	04/13/2016	Regular	0.00	1,275.00	1109851
05995	PRECISION PRINTING	04/13/2016	Regular	0.00	523.69	1109852
13063	PRICE, LILLIE	04/13/2016	Regular	0.00	205.18	1109853
01083	QUEST DIAGNOSTIC *	04/13/2016	Regular	0.00	57.68	1109854
T.13454	RALSTON JR., OWEN	04/13/2016	Regular	0.00	800.00	1109855
00711	SARGENT, JOAN	04/13/2016	Regular	0.00	82.94	1109856
12461	SAWMACK GEOTECHNICAL & TESTING LLC	04/13/2016	Regular	0.00	7,000.00	1109857
02050	SEAMLESS SOLUTIONS	04/13/2016	Regular	0.00	146.60	1109858
T.201	SHELBURNE, ELLEN	04/13/2016	Regular	0.00	147.80	1109859
06506	ST JOSEPH REGIONAL HEALTH CENTER *	04/13/2016	Regular	0.00	46.73	1109860
T.13070	STEEN, HENRY G. JR	04/13/2016	Regular	0.00	1,800.00	1109861
00384	SYSCO FOOD SERVICES OF HOUSTON	04/13/2016	Regular	0.00	2,771.48	1109862
07555	TAC SECURITY	04/13/2016	Regular	0.00	407.50	1109863
T.8593	TEEX	04/13/2016	Regular	0.00	500.00	1109864
T.8080	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	04/13/2016	Regular	0.00	360.00	1109865
13061	TEZENO, JULIE	04/13/2016	Regular	0.00	108.91	1109866
13058	THE HOFFNER GROUP	04/13/2016	Regular	0.00	2,142.00	1109867
00845	TRAVIS COUNTY CLERK	04/13/2016	Regular	0.00	449.00	1109868
12117	UNIVERSAL PREMIUM	04/13/2016	Regular	0.00	3,623.59	1109869
02222	US BANCORP EQUIPMENT FINANCE, INC.	04/13/2016	Regular	0.00	142.01	1109870
02222	US BANCORP EQUIPMENT FINANCE, INC.	04/13/2016	Regular	0.00	101.93	1109871
T.10603	VARGAS, MARIA	04/13/2016	Regular	0.00	140.73	1109872
12590	VERIZON	04/13/2016	Regular	0.00	304.06	1109873
12588	VERIZON	04/13/2016	Regular	0.00	37.99	1109874
12581	VERIZON	04/13/2016	Regular	0.00	39.99	1109875
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	04/13/2016	Regular	0.00	7.00	1109876
02025	WALLER COUNTY TAX OFFICE	04/13/2016	Regular	0.00	7.50	1109877
02025	WALLER COUNTY TAX OFFICE	04/13/2016	Regular	0.00	7.50	1109878
01799	WAUKESHA-PEARCE INDUSTRIES,INC *	04/13/2016	Regular	0.00	820.00	1109879
13060	WIEBE, ERIN	04/13/2016	Regular	0.00	150.00	1109880
01235	WINZER CORPORATION	04/13/2016	Regular	0.00	147.40	1109881
11438	WORLD BOOK INC	04/13/2016	Regular	0.00	600.00	1109882
08900	XEROX CORPORATION	04/13/2016	Regular	0.00	2,891.45	1109883
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	04/15/2016	Regular	0.00	7,163.92	1109884
02194	UNITED STATES TREASURY	04/15/2016	Regular	0.00	460.00	1109885
12759	WILLIAM E. HEITKAMP, CHAPTER 13 TRUSTEE	04/15/2016	Regular	0.00	996.92	1109886
01780	4M YOUTH SERVICES, INC	04/20/2016	Regular	0.00	950.00	1109887
12592	A T & T	04/20/2016	Regular	0.00	5,376.99	1109888
12599	A T & T	04/20/2016	Regular	0.00	741.24	1109889
10543	A T & T UVERSE *	04/20/2016	Regular	0.00	125.00	1109890
10543	A T & T UVERSE *	04/20/2016	Regular	0.00	85.00	1109891
10543	A T & T UVERSE *	04/20/2016	Regular	0.00	85.00	1109892
13032	ACTION SUPPLY	04/20/2016	Regular	0.00	250.00	1109893
T.14133	ADAMS, CANDICE	04/20/2016	Regular	0.00	47.37	1109894
T.14362	AGENCY 405	04/20/2016	Regular	0.00	1.00	1109895
02045	A-LINE	04/20/2016	Regular	0.00	134.17	1109896
12614	ALL TEX WELDING SUPPLY INC.	04/20/2016	Regular	0.00	80.40	1109897
11652	ALSCO	04/20/2016	Regular	0.00	71.93	1109898
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	04/20/2016	Regular	0.00	450.25	1109899

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T.13050	AMERICAN TIRE DISTRIBUTORS	04/20/2016	Regular	0.00	5,896.52	1109900
12536	AMERIPOWER	04/20/2016	Regular	0.00	1,026.53	1109901
T.8502	APPEL FORD MERCURY	04/20/2016	Regular	0.00	1,896.30	1109902
01975	BAKER DVM, WENDELL C.	04/20/2016	Regular	0.00	2,675.00	1109903
00587	BICKERSTAFF HEATH DELGADO ACOSTA LLP	04/20/2016	Regular	0.00	112.50	1109904
02041	BRAZOS VALLEY COUNCIL OF GOVERNMENTS	04/20/2016	Regular	0.00	7,500.00	1109905
02147	BROWNELLS, INC	04/20/2016	Regular	0.00	820.13	1109906
10489	BUCKEYE CLEANING CENTER	04/20/2016	Regular	0.00	1,588.20	1109907
01779	C & G WHOLESALE	04/20/2016	Regular	0.00	300.71	1109908
12676	CABINESS, JAMES M.	04/20/2016	Regular	0.00	70.00	1109909
01554	CANON FUNERAL HOME	04/20/2016	Regular	0.00	3,000.00	1109910
01113	CARRINGTON, PATRICE	04/20/2016	Regular	0.00	150.00	1109911
T.15160	CASARETTO, MICHAEL	04/20/2016	Regular	0.00	1,400.00	1109912
00484	DELL	04/20/2016	Regular	0.00	8,679.00	1109913
01834	DIAMOND PHARMACY SERVICES	04/20/2016	Regular	0.00	173.48	1109914
10718	DUHON, TREY	04/20/2016	Regular	0.00	811.72	1109915
02299	ENERGY MECHANICAL SERVICES, INC	04/20/2016	Regular	0.00	667.49	1109916
T.8066	ESRI	04/20/2016	Regular	0.00	1,200.00	1109917
13069	EVERY VICTIM EVERY TIME, INC.	04/20/2016	Regular	0.00	75.00	1109918
13069	EVERY VICTIM EVERY TIME, INC.	04/20/2016	Regular	0.00	75.00	1109919
01368	FOCUSING FAMILIES	04/20/2016	Regular	0.00	15,000.00	1109920
10211	GALLS , LLC	04/20/2016	Regular	0.00	6.00	1109921
03307	GOODE, ROLFE W.	04/20/2016	Regular	0.00	1,110.00	1109922
03412	GT DISTRIBUTORS, INC.	04/20/2016	Regular	0.00	644.80	1109923
01671	GULF COAST TRADES CENTER	04/20/2016	Regular	0.00	1,816.91	1109924
12559	GUNTER PRINTING AND COMPUTERS	04/20/2016	Regular	0.00	49.60	1109925
10814	HALLETT MATERIALS	04/20/2016	Regular	0.00	236.88	1109926
01021	HARLE ATTY, JOHN B.	04/20/2016	Regular	0.00	600.00	1109927
03787	HERRMANN INTERNATIONAL	04/20/2016	Regular	0.00	424.53	1109928
12813	HILLS CONSTRUCTION	04/20/2016	Regular	0.00	64,428.30	1109929
03897	HOMETOWN HARDWARE	04/20/2016	Regular	0.00	219.91	1109930
T.10114	INDOFF INC.	04/20/2016	Regular	0.00	223.96	1109931
04180	INGRAM BOOK COMPANY	04/20/2016	Regular	0.00	1,915.41	1109932
12779	INTEGRATED PRESCRIPTION MANAGMENT	04/20/2016	Regular	0.00	259.09	1109933
02170	JACKSON, MARIAN E.	04/20/2016	Regular	0.00	297.93	1109934
13068	JOHNSON, JACQUELINE	04/20/2016	Regular	0.00	577.64	1109935
04556	KOBS ELECTRONICS, INC.	04/20/2016	Regular	0.00	29.99	1109936
13072	KROLCZYK MEATS, INC	04/20/2016	Regular	0.00	30.00	1109937
01813	LEXIS NEXIS	04/20/2016	Regular	0.00	56.00	1109938
12433	MCCULLOUGH, STACIE	04/20/2016	Regular	0.00	51.18	1109939
11837	MCKERLEY, CARRIE M	04/20/2016	Regular	0.00	2,175.00	1109940
01695	NAPA AUTO PARTS	04/20/2016	Regular	0.00	793.80	1109941
T.4323	NOLAN, DENA	04/20/2016	Regular	0.00	29.97	1109942
11075	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	04/20/2016	Regular	0.00	2,374.50	1109943
05900	PITNEY BOWES, INC.	04/20/2016	Regular	0.00	372.00	1109944
T.12563	PSYCHOLOGICAL SERVICES CENTER	04/20/2016	Regular	0.00	400.00	1109945
01098	RANDY'S DRIVESHAFT SERVICE	04/20/2016	Regular	0.00	214.04	1109946
13073	RAYMONDO, ROBYN M.	04/20/2016	Regular	0.00	150.00	1109947
00375	REAGAN QUALITY LAMPS, INC.	04/20/2016	Regular	0.00	33.06	1109948
02055	RECOVERY HEALTHCARE CORPORATION	04/20/2016	Regular	0.00	1,944.50	1109949
01882	RESOURCE EDUCATION CENTER	04/20/2016	Regular	0.00	1,632.56	1109950
01406	ROMCO EQUIPMENT COMPANY	04/20/2016	Regular	0.00	670.88	1109951
06520	SAFETY-KLEEN SYSTEMS, INC.	04/20/2016	Regular	0.00	538.84	1109952
12576	SAM HOUSTON STATE UNIVERSITY	04/20/2016	Regular	0.00	250.00	1109953
06680	SCHMIDT FUNERAL HOME	04/20/2016	Regular	0.00	1,800.00	1109954
T.11555	SCHOVAJSA, TARA	04/20/2016	Regular	0.00	109.82	1109955
06721	SCOTT-MERRIMAN, INC.	04/20/2016	Regular	0.00	110.00	1109956
02050	SEAMLESS SOLUTIONS	04/20/2016	Regular	0.00	107.07	1109957
13070	SEW BE IT	04/20/2016	Regular	0.00	85.00	1109958
T.201	SHELBURNE, ELLEN	04/20/2016	Regular	0.00	58.00	1109959
12887	SHRED-IT	04/20/2016	Regular	0.00	447.30	1109960

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.13038	SMITH, BRANDY	04/20/2016	Regular	0.00	91.41	1109961
12448	SNYDER, SAMANTHA	04/20/2016	Regular	0.00	28.29	1109962
DAN	SPARKLETTES & SIERRA SPRINGS	04/20/2016	Regular	0.00	11.88	1109963
02043	STATE COMPTRROLLER	04/20/2016	Regular	0.00	2,346.20	1109964
11307	STYERS, MEGAN	04/20/2016	Regular	0.00	3,013.12	1109965
00384	SYSCO FOOD SERVICES OF HOUSTON	04/20/2016	Regular	0.00	2,569.46	1109966
07555	TAC SECURITY	04/20/2016	Regular	0.00	4,012.00	1109967
01607	TAYLOR, KAREN M.	04/20/2016	Regular	0.00	300.00	1109968
07693	TERMINIX INTERNATIONAL	04/20/2016	Regular	0.00	67.00	1109969
T.1777	TEXAS COLLEGE OF PROBATE JUDGES	04/20/2016	Regular	0.00	350.00	1109970
12659	TEXAS STATE UNIVERSITY	04/20/2016	Regular	0.00	150.00	1109971
12659	TEXAS STATE UNIVERSITY	04/20/2016	Regular	0.00	100.00	1109972
12659	TEXAS STATE UNIVERSITY	04/20/2016	Regular	0.00	150.00	1109973
11681	THE BOWEN LAW FIRM, PPC	04/20/2016	Regular	0.00	750.00	1109974
13064	THE HEINTZ CO	04/20/2016	Regular	0.00	8,789.00	1109975
11422	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIC	04/20/2016	Regular	0.00	110.00	1109976
01500	TRANTEX	04/20/2016	Regular	0.00	440.45	1109977
12117	UNIVERSAL PREMIUM	04/20/2016	Regular	0.00	3,729.97	1109978
12608	VERIZON	04/20/2016	Regular	0.00	2,673.97	1109979
12602	VERIZON	04/20/2016	Regular	0.00	37.99	1109980
12594	VERIZON	04/20/2016	Regular	0.00	1,040.26	1109981
12595	VERIZON	04/20/2016	Regular	0.00	75.98	1109982
12606	VERIZON	04/20/2016	Regular	0.00	481.44	1109983
01567	WALLER COUNTY ECONOMIC	04/20/2016	Regular	0.00	20,000.00	1109984
02174	WALLER COUNTY EMS	04/20/2016	Regular	0.00	1,760.90	1109985
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	04/20/2016	Regular	0.00	85.00	1109986
13071	WALLER INDEPENDENT SCHOOL DISTRICT	04/20/2016	Regular	0.00	50.00	1109987
11839	WHITE, ANTOINETTE	04/20/2016	Regular	0.00	1,125.00	1109988
11429	WHITLEY, JIM C	04/20/2016	Regular	0.00	100.00	1109989
08900	XEROX CORPORATION	04/20/2016	Regular	0.00	219.09	1109990
02309	XPERNET SERVICES, INC	04/20/2016	Regular	0.00	5,900.00	1109991
02317	ACCENT WIRE TIE	04/27/2016	Regular	0.00	577.38	1109992
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	04/27/2016	Regular	0.00	1,157.94	1109993
00747	BERRY M.D., DR GLENN E.	04/27/2016	Regular	0.00	2,800.00	1109994
10489	BUCKEYE CLEANING CENTER	04/27/2016	Regular	0.00	2,505.00	1109995
13987	CANTU LAW FIRM, PC	04/27/2016	Regular	0.00	3,119.05	1109996
01113	CARRINGTON, PATRICE	04/27/2016	Regular	0.00	3,119.05	1109997
01754	CHANEY, CAROL	04/27/2016	Regular	0.00	3,119.05	1109998
13077	CHI ST. JOSEPH HEALTH REGIONAL HOSPITAL	04/27/2016	Regular	0.00	50.00	1109999
02282	CITIBANK	04/27/2016	Regular	0.00	520.79	1110000
T.8283	COBIO, MARIA C	04/27/2016	Regular	0.00	350.04	1110001
00484	DELL	04/27/2016	Regular	0.00	1,020.79	1110002
13074	DORSEY, ELIZABETH	04/27/2016	Regular	0.00	350.00	1110003
T.12131	DOUBLETREE HOTEL AUSTIN	04/27/2016	Regular	0.00	625.05	1110004
T.12131	DOUBLETREE HOTEL AUSTIN	04/27/2016	Regular	0.00	625.05	1110005
T.8139	EDMONDS INSURANCE AGENCY	04/27/2016	Regular	0.00	100.00	1110006
01947	FLEETWOOD, TRAVIS W.	04/27/2016	Regular	0.00	3,119.05	1110007
03065	FROMAN, REBECCA A.	04/27/2016	Regular	0.00	3,119.05	1110008
12268	GONZALEZ, STEFANIE M	04/27/2016	Regular	0.00	3,119.05	1110009
03307	GOODE, ROLFE W.	04/27/2016	Regular	0.00	3,119.05	1110010
03412	GT DISTRIBUTORS, INC.	04/27/2016	Regular	0.00	93.90	1110011
12559	GUNTER PRINTING AND COMPUTERS	04/27/2016	Regular	0.00	174.95	1110012
01766	HARDY, CHARLESTON	04/27/2016	Regular	0.00	320.76	1110013
03639	HARRIS COUNTY TREASURER	04/27/2016	Regular	0.00	3,550.00	1110014
03897	HOMETOWN HARDWARE	04/27/2016	Regular	0.00	165.07	1110015
12879	HOOPER, MICKIE	04/27/2016	Regular	0.00	142.56	1110016
10813	ICS JAIL SUPPLIES INC	04/27/2016	Regular	0.00	287.43	1110017
T.10114	INDOFF INC.	04/27/2016	Regular	0.00	104.99	1110018
04180	INGRAM BOOK COMPANY	04/27/2016	Regular	0.00	404.94	1110019
04556	KOBS ELECTRONICS, INC.	04/27/2016	Regular	0.00	155.94	1110020
01858	LEXIS NEXIS *	04/27/2016	Regular	0.00	30.00	1110021

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01490	MONTGOMERY CO. JUVENILE DEPT.	04/27/2016	Regular	0.00	1,500.00	1110022
T.9969	MURRAY, VINCENT	04/27/2016	Regular	0.00	247.86	1110023
05641	OFFICE DEPOT, INC.	04/27/2016	Regular	0.00	139.20	1110024
T.12365	OFFICE OF CONFERENCES & TRAINING	04/27/2016	Regular	0.00	590.00	1110025
00559	OMNIBASE SVCS OF TX	04/27/2016	Regular	0.00	102.00	1110026
00559	OMNIBASE SVCS OF TX	04/27/2016	Regular	0.00	756.00	1110027
T.10222	ONE SOURCE TOXICOLOGY	04/27/2016	Regular	0.00	30.00	1110028
06120	QUILL CORPORATION	04/27/2016	Regular	0.00	215.91	1110029
02055	RECOVERY HEALTHCARE CORPORATION	04/27/2016	Regular	0.00	165.00	1110030
06367	RICHARDSON, LEE VAN	04/27/2016	Regular	0.00	3,119.05	1110031
11841	RICHARDSON, YOLANDA	04/27/2016	Regular	0.00	2,780.00	1110032
01469	RIVERA, JAMES	04/27/2016	Regular	0.00	3,119.05	1110033
11291	ROCKDALE REGIONAL JUVENILE JUSTICE CENTER	04/27/2016	Regular	0.00	350.00	1110034
02052	SAFETY VISION	04/27/2016	Regular	0.00	880.00	1110035
06600	SAN BERNARD ELECTRIC CO-OP	04/27/2016	Regular	0.00	2,156.35	1110036
01896	SCHUBERT, SUSIE	04/27/2016	Regular	0.00	171.84	1110037
02050	SEAMLESS SOLUTIONS	04/27/2016	Regular	0.00	259.81	1110038
10204	SECURE TRACKS GPS	04/27/2016	Regular	0.00	146.00	1110039
06865	SENASAC, RICHARD L.	04/27/2016	Regular	0.00	3,119.05	1110040
13070	SEW BE IT	04/27/2016	Regular	0.00	159.50	1110041
10944	SHERATON AUSTIN HOTEL AT THE CAPITOL	04/27/2016	Regular	0.00	310.50	1110042
13075	STAPLES	04/27/2016	Regular	0.00	3,609.12	1110043
12462	STATE COMPTRROLLER	04/27/2016	Regular	0.00	5.00	1110044
00384	SYSCO FOOD SERVICES OF HOUSTON	04/27/2016	Regular	0.00	2,269.85	1110045
13076	TAASA	04/27/2016	Regular	0.00	25.77	1110046
T.15366	TEXAS ASSOCIATION OF COUNTIES	04/27/2016	Regular	0.00	225.00	1110047
12659	TEXAS STATE UNIVERSITY	04/27/2016	Regular	0.00	150.00	1110048
01931	THE HOME DEPOT	04/27/2016	Regular	0.00	256.40	1110049
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	04/27/2016	Regular	0.00	658.00	1110050
12117	UNIVERSAL PREMIUM	04/27/2016	Regular	0.00	4,293.23	1110051
12617	VERIZON	04/27/2016	Regular	0.00	199.95	1110052
02257	VOSS LIGHTING	04/27/2016	Regular	0.00	276.20	1110053
T.4992	WALLER COUNTY DA	04/27/2016	Regular	0.00	600.00	1110054
01799	WAUKESHA-PEARCE INDUSTRIES,INC *	04/27/2016	Regular	0.00	675.00	1110055
T.12993	WEST HOUSTON DOCUMENT DESTRUCTION INC	04/27/2016	Regular	0.00	230.00	1110056
08900	XEROX CORPORATION	04/27/2016	Regular	0.00	448.22	1110057
12697	A T & T	04/27/2016	Regular	0.00	3,189.63	1110058
13115	UNITED STATES POSTAL SERVICE	04/25/2016	Regular	0.00	2,000.00	1110059
12759	WILLIAM E. HEITKAMP, CHAPTER 13 TRUSTEE	04/29/2016	Regular	0.00	996.92	1110060
T.13333	A-1 WHEEL INC.	05/04/2016	Regular	0.00	1,550.00	1110061
10729	ACCESS HEALTH	05/04/2016	Regular	0.00	190.41	1110062
T.15223	ADOBE EQUIPMENT JCB	05/04/2016	Regular	0.00	58.52	1110063
02045	A-LINE	05/04/2016	Regular	0.00	74.01	1110064
11652	ALSCO	05/04/2016	Regular	0.00	74.72	1110065
T.8502	APPEL FORD MERCURY	05/04/2016	Regular	0.00	240.64	1110066
01226	BARRY AUTO & TRUCK	05/04/2016	Regular	0.00	2,030.94	1110067
T.10607	BASS COMPUTERS, INC	05/04/2016	Regular	0.00	1,315.00	1110068
12909	BAYANI, RACHEL	05/04/2016	Regular	0.00	127.08	1110069
748	BEIM MD PA, STEVEN A.	05/04/2016	Regular	0.00	146.49	1110070
02302	BRENHAM CHRYSLER JEEP	05/04/2016	Regular	0.00	119.84	1110071
T.8409	BROOKSIDE EQUIPMENT SALES, INC	05/04/2016	Regular	0.00	213.41	1110072
10489	BUCKEYE CLEANING CENTER	05/04/2016	Regular	0.00	477.71	1110073
T.14069	BURNSIDE, JAIME	05/04/2016	Regular	0.00	162.90	1110074
01779	C & G WHOLESALE	05/04/2016	Regular	0.00	201.95	1110075
T.9485	CANTRELL, BRIAN	05/04/2016	Regular	0.00	688.52	1110076
01782	CASA FOR KIDS	05/04/2016	Regular	0.00	320.00	1110077
T.15160	CASARETTO, MICHAEL	05/04/2016	Regular	0.00	1,125.00	1110078
T.7880	CEDILLO, SYLVIA	05/04/2016	Regular	0.00	290.00	1110079
13067	CENTRAL TEXAS DIGESTIVE DISEASE ASSOICATION	05/04/2016	Regular	0.00	112.50	1110080
12774	CITY OF WALLER	05/04/2016	Regular	0.00	87.62	1110081
01447	CLINICAL PATHOLOGY LAB INC.	05/04/2016	Regular	0.00	20.96	1110082

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01110	CONSOLIDATED COMMUNICATIONS	05/04/2016	Regular	0.00	176.31	1110083
11092	DEPARTMENT OF PUBLIC SAFETY, GENERAL STORI	05/04/2016	Regular	0.00	167.50	1110084
12178	DOCUMATION	05/04/2016	Regular	0.00	399.00	1110085
02124	DOCUMATION OF EAST TEXAS,INC. *	05/04/2016	Regular	0.00	420.00	1110086
02124	DOCUMATION OF EAST TEXAS,INC. *	05/04/2016	Regular	0.00	32.08	1110087
T.8139	EDMONDS INSURANCE AGENCY	05/04/2016	Regular	0.00	198.00	1110088
02299	ENERGY MECHANICAL SERVICES, INC	05/04/2016	Regular	0.00	1,818.33	1110089
11383	FLENNIKEN, TERRY	05/04/2016	Regular	0.00	124.20	1110090
12451	FRITZ BYRNE HEAD & GILSTRAP, PLLC	05/04/2016	Regular	0.00	112.50	1110091
12695	GRIMES COUNTY COMMUNITY HEALTH CENTER	05/04/2016	Regular	0.00	46.73	1110092
03412	GT DISTRIBUTORS, INC.	05/04/2016	Regular	0.00	557.35	1110093
12559	GUNTER PRINTING AND COMPUTERS	05/04/2016	Regular	0.00	75.60	1110094
01933	HARRIS COUNTY TOLL ROAD AUTHORITY	05/04/2016	Regular	0.00	69.87	1110095
12543	HEALTHPOINT HEMPSTEAD	05/04/2016	Regular	0.00	33.27	1110096
03787	HERRMANN INTERNATIONAL	05/04/2016	Regular	0.00	53.97	1110097
03897	HOMETOWN HARDWARE	05/04/2016	Regular	0.00	237.27	1110098
T.12497	HUGHES & LEISSNER PLLC	05/04/2016	Regular	0.00	570.20	1110099
04275	JOHNSON GRAPHICS	05/04/2016	Regular	0.00	65.00	1110100
11526	JOHNSTON	05/04/2016	Regular	0.00	538.00	1110101
01355	LABORATORY CORP OF AMERICA	05/04/2016	Regular	0.00	27.37	1110102
00598	LE M.D.P.A., DAVID T.	05/04/2016	Regular	0.00	266.70	1110103
11982	LOPEZ, VANESSA	05/04/2016	Regular	0.00	8.10	1110104
T.10794	MARTIN, WESLEY D.	05/04/2016	Regular	0.00	70.86	1110105
12433	MCCULLOUGH, STACIE	05/04/2016	Regular	0.00	55.84	1110106
01695	NAPA AUTO PARTS	05/04/2016	Regular	0.00	4,946.16	1110107
	Void	05/04/2016	Regular	0.00	0.00	1110108
05582	NEWCOMB FURNITURE, INC	05/04/2016	Regular	0.00	799.00	1110109
05641	OFFICE DEPOT, INC.	05/04/2016	Regular	0.00	304.62	1110110
00928	O'REILLY AUTO PARTS	05/04/2016	Regular	0.00	507.76	1110111
11075	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	05/04/2016	Regular	0.00	159.56	1110112
05730	PATTISON WATER SUPPLY CO.	05/04/2016	Regular	0.00	36.90	1110113
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	05/04/2016	Regular	0.00	641.70	1110114
11846	REPUBLIC SERVICES #473 *	05/04/2016	Regular	0.00	1,057.84	1110115
11846	REPUBLIC SERVICES #473 *	05/04/2016	Regular	0.00	1,040.40	1110116
06520	SAFETY-KLEEN SYSTEMS, INC.	05/04/2016	Regular	0.00	60.00	1110117
00711	SARGENT, JOAN	05/04/2016	Regular	0.00	167.15	1110118
13035	SCHMIDT FUNERAL HOME	05/04/2016	Regular	0.00	940.00	1110119
10495	SCOTT & WHITE CLINIC	05/04/2016	Regular	0.00	13.37	1110120
02123	BAYLOR SCOTT & WHITE MEDICAL CENTER-BRENT	05/04/2016	Regular	0.00	295.75	1110121
13070	SEW BE IT	05/04/2016	Regular	0.00	45.00	1110122
00387	SKELTON BUSINESS EQUIPMENT	05/04/2016	Regular	0.00	145.00	1110123
11307	STYERS, MEGAN	05/04/2016	Regular	0.00	450.00	1110124
00384	SYSCO FOOD SERVICES OF HOUSTON	05/04/2016	Regular	0.00	2,852.64	1110125
07555	TAC SECURITY	05/04/2016	Regular	0.00	1,500.00	1110126
07693	TERMINIX INTERNATIONAL	05/04/2016	Regular	0.00	67.00	1110127
13117	THE OVERTON HOTEL	05/04/2016	Regular	0.00	298.92	1110128
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	05/04/2016	Regular	0.00	113.00	1110129
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	05/04/2016	Regular	0.00	113.00	1110130
10411	TOMBALL TEXAS HOSPITAL COMPANY LLC	05/04/2016	Regular	0.00	642.72	1110131
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	05/04/2016	Regular	0.00	172.80	1110132
10200	UNITED SHIELD INTERNATIONAL LLC	05/04/2016	Regular	0.00	655.00	1110133
12117	UNIVERSAL PREMIUM	05/04/2016	Regular	0.00	3,782.28	1110134
11588	WALLER COUNTY CHILD WELFARE BOARD	05/04/2016	Regular	0.00	180.00	1110135
11588	WALLER COUNTY CHILD WELFARE BOARD	05/04/2016	Regular	0.00	15,000.00	1110136
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	05/04/2016	Regular	0.00	14.00	1110137
02025	WALLER COUNTY TAX OFFICE	05/04/2016	Regular	0.00	7.50	1110138
12184	WALLER COUNTY VETERANS MEMORIAL INC	05/04/2016	Regular	0.00	50.00	1110139
01224	WALMART COMMUNITY BRC	05/04/2016	Regular	0.00	656.18	1110140
T.14950	WILEY, ROBYN	05/04/2016	Regular	0.00	356.25	1110141
02309	XPERNET SERVICES, INC	05/04/2016	Regular	0.00	6,898.49	1110142
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	04/29/2016	Regular	0.00	4,120.15	1110143

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
07740	TEXAS COUNTY AND DISTRICT	04/29/2016	Regular	0.00	210,149.57	1110144
12874	UNITEDHEALTHCARE INS CO	04/29/2016	Regular	0.00	6,102.80	1110145
12874	UNITEDHEALTHCARE INS CO	04/29/2016	Regular	0.00	7,840.92	1110146
08160	VARIABLE ANNUITY LIFE INS.	04/29/2016	Regular	0.00	3,010.00	1110147
07548	TAC HEBP	05/03/2016	Regular	0.00	273,452.62	1110148
	Void	05/03/2016	Regular	0.00	0.00	1110149
12748	A T & T	05/11/2016	Regular	0.00	1,739.77	1110150
12586	A T & T	05/11/2016	Regular	0.00	47.71	1110151
12578	A T & T	05/11/2016	Regular	0.00	223.36	1110152
12665	A T & T U-VERSE	05/11/2016	Regular	0.00	155.76	1110153
10543	A T & T UVERSE *	05/11/2016	Regular	0.00	87.56	1110154
01045	ACTION RENTAL	05/11/2016	Regular	0.00	615.54	1110155
00203	ADVANCED GRAPHICS	05/11/2016	Regular	0.00	210.00	1110156
02045	A-LINE	05/11/2016	Regular	0.00	1,401.91	1110157
13120	BAY TECH/LABEL	05/11/2016	Regular	0.00	645.70	1110158
00708	BEAR GRAPHICS, INC.	05/11/2016	Regular	0.00	384.22	1110159
12435	BRAZOS RIVER AUTHORITY	05/11/2016	Regular	0.00	2,819.77	1110160
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	05/11/2016	Regular	0.00	637.60	1110161
02147	BROWNELLS, INC	05/11/2016	Regular	0.00	78.63	1110162
T.15160	CASARETTO, MICHAEL	05/11/2016	Regular	0.00	150.00	1110163
13122	CHACON-RAMOS, ROBERTO	05/11/2016	Regular	0.00	30.00	1110164
13118	CHASTANG ENTERPRISES, INC.	05/11/2016	Regular	0.00	46,218.00	1110165
03721	CITY OF HEMPSTEAD	05/11/2016	Regular	0.00	17,154.27	1110166
12774	CITY OF WALLER	05/11/2016	Regular	0.00	87.62	1110167
01110	CONSOLIDATED COMMUNICATIONS	05/11/2016	Regular	0.00	1,718.96	1110168
11423	CROWDER SUPPLY CO INC	05/11/2016	Regular	0.00	180.59	1110169
T.11637	DALLAS CHILDREN'S ADVOCACY CENTER *	05/11/2016	Regular	0.00	1,485.00	1110170
01989	DAYSTAR PUBLISHING, INC	05/11/2016	Regular	0.00	109.19	1110171
12885	DECKER, HALLIE	05/11/2016	Regular	0.00	167.40	1110172
00484	DELL	05/11/2016	Regular	0.00	3,480.95	1110173
12321	DEPARTMENT OF INFORMATION RESOURCES	05/11/2016	Regular	0.00	402.96	1110174
T.11334	DESKI, SUSAN R	05/11/2016	Regular	0.00	150.00	1110175
01773	DIAMOND MEDICAL SUPPLY	05/11/2016	Regular	0.00	432.95	1110176
02124	DOCUMATION OF EAST TEXAS,INC. *	05/11/2016	Regular	0.00	671.16	1110177
02124	DOCUMATION OF EAST TEXAS,INC. *	05/11/2016	Regular	0.00	415.00	1110178
T.11350	EFFORT PRODUCTS & DISTRIBUTION, INC	05/11/2016	Regular	0.00	67.72	1110179
T.1584	FAIRCHILD, LYNDAL L.	05/11/2016	Regular	0.00	218.79	1110180
T.11346	FED EX	05/11/2016	Regular	0.00	9.85	1110181
02960	FOLLETT SOFTWARE COMPANY	05/11/2016	Regular	0.00	41.89	1110182
T.10220	GIGATRON SOFTWARE CORP.	05/11/2016	Regular	0.00	724.00	1110183
08199	GRAINGER	05/11/2016	Regular	0.00	38.61	1110184
03412	GT DISTRIBUTORS, INC.	05/11/2016	Regular	0.00	581.55	1110185
13053	GUMDROP BOOKS	05/11/2016	Regular	0.00	53.25	1110186
12559	GUNTER PRINTING AND COMPUTERS	05/11/2016	Regular	0.00	292.05	1110187
10814	HALLETT MATERIALS	05/11/2016	Regular	0.00	2,006.09	1110188
01766	HARDY, CHARLESTON	05/11/2016	Regular	0.00	351.00	1110189
03655	HART INTERCIVIC, INC.	05/11/2016	Regular	0.00	458.90	1110190
03787	HERRMANN INTERNATIONAL	05/11/2016	Regular	0.00	611.68	1110191
12866	HODGE, YVONNE	05/11/2016	Regular	0.00	100.00	1110192
03897	HOMETOWN HARDWARE	05/11/2016	Regular	0.00	296.86	1110193
04180	INGRAM BOOK COMPANY	05/11/2016	Regular	0.00	1,109.99	1110194
02271	JOHNSTONE SUPPLY	05/11/2016	Regular	0.00	104.65	1110195
00871	K&H PORTABLE TOILETS INC.	05/11/2016	Regular	0.00	109.75	1110196
04556	KOBS ELECTRONICS, INC.	05/11/2016	Regular	0.00	849.87	1110197
01813	LEXIS NEXIS	05/11/2016	Regular	0.00	541.69	1110198
05052	MCCAIG JR., ALBERT M.	05/11/2016	Regular	0.00	265.00	1110199
T.10868	MORE THAN SIGNS	05/11/2016	Regular	0.00	309.00	1110200
02182	MOTOROLA SOLUTIONS, INC *	05/11/2016	Regular	0.00	2,803.85	1110201
T.9969	MURRAY, VINCENT	05/11/2016	Regular	0.00	291.60	1110202
01695	NAPA AUTO PARTS	05/11/2016	Regular	0.00	777.99	1110203
05561	NAVASOTA SOIL & WATER CONSERVATION DISTRI	05/11/2016	Regular	0.00	2,000.00	1110204

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.14177	NEMEC, GARRETT	05/11/2016	Regular	0.00	63.72	1110205
13121	NEWWAVE COMMUNICATIONS	05/11/2016	Regular	0.00	670.76	1110206
T.6759	NORTHWEST COMMUNICATIONS,INC.	05/11/2016	Regular	0.00	257.50	1110207
05641	OFFICE DEPOT, INC.	05/11/2016	Regular	0.00	660.77	1110208
00559	OMNIBASE SVCS OF TX	05/11/2016	Regular	0.00	48.00	1110209
12753	PENWORTHY	05/11/2016	Regular	0.00	216.27	1110210
05995	PRECISION PRINTING	05/11/2016	Regular	0.00	534.91	1110211
06150	RB EVERETT & COMPANY	05/11/2016	Regular	0.00	5,000.00	1110212
11479	RDJ SPECIALTIES INC	05/11/2016	Regular	0.00	237.01	1110213
00375	REAGAN QUALITY LAMPS, INC.	05/11/2016	Regular	0.00	528.19	1110214
T.287	RENKEN, BERNIE	05/11/2016	Regular	0.00	59.31	1110215
02052	SAFETY VISION	05/11/2016	Regular	0.00	490.50	1110216
06680	SCHMIDT FUNERAL HOME	05/11/2016	Regular	0.00	1,065.00	1110217
T.11555	SCHOVAJSA, TARA	05/11/2016	Regular	0.00	30.00	1110218
02050	SEAMLESS SOLUTIONS	05/11/2016	Regular	0.00	60.46	1110219
11339	SILSBEE FORD	05/11/2016	Regular	0.00	30,446.79	1110220
10545	SMITH, HERSCHEL	05/11/2016	Regular	0.00	56.51	1110221
00384	SYSCO FOOD SERVICES OF HOUSTON	05/11/2016	Regular	0.00	2,868.79	1110222
07555	TAC SECURITY	05/11/2016	Regular	0.00	495.00	1110223
01607	TAYLOR, KAREN M.	05/11/2016	Regular	0.00	150.00	1110224
12289	TEXAS JUDICIAL ACADEMY	05/11/2016	Regular	0.00	200.00	1110225
00891	THE WALLER TIMES	05/11/2016	Regular	0.00	168.35	1110226
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	05/11/2016	Regular	0.00	427.00	1110227
10630	THREE L INC	05/11/2016	Regular	0.00	9,768.90	1110228
12117	UNIVERSAL PREMIUM	05/11/2016	Regular	0.00	165.95	1110229
12117	UNIVERSAL PREMIUM	05/11/2016	Regular	0.00	4,551.95	1110230
02222	US BANCORP EQUIPMENT FINANCE, INC.	05/11/2016	Regular	0.00	101.93	1110231
02222	US BANCORP EQUIPMENT FINANCE, INC.	05/11/2016	Regular	0.00	142.01	1110232
12581	VERIZON	05/11/2016	Regular	0.00	39.99	1110233
12588	VERIZON	05/11/2016	Regular	0.00	37.99	1110234
12590	VERIZON	05/11/2016	Regular	0.00	636.34	1110235
12825	VILLARREAL, STACIE	05/11/2016	Regular	0.00	588.34	1110236
T.7863	WAKEFIELD BRIDGE, INC	05/11/2016	Regular	0.00	113,400.00	1110237
T.9133	WALLER COUNTY ASPHALT, INC.	05/11/2016	Regular	0.00	250,617.25	1110238
T.4992	WALLER COUNTY DA	05/11/2016	Regular	0.00	1,364.50	1110239
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	05/11/2016	Regular	0.00	7.00	1110240
T.14950	WILEY, ROBYN	05/11/2016	Regular	0.00	127.87	1110241
11828	WILLOW CREEK FARMS MUNICIPAL UTILITY DISTR	05/11/2016	Regular	0.00	150,000.00	1110242
01235	WINZER CORPORATION	05/11/2016	Regular	0.00	316.47	1110243
08900	XEROX CORPORATION	05/11/2016	Regular	0.00	3,175.61	1110244
02309	XPERNET SERVICES, INC	05/11/2016	Regular	0.00	5,900.00	1110245
T.14110	LOZANO, CRUZ	05/06/2016	Regular	0.00	62.00	1110246
11316	TEXAS PARKS & WILDLIFE	05/06/2016	Regular	0.00	47.60	1110247
12231	TEXAS PARKS & WILDLIFE	05/06/2016	Regular	0.00	90.10	1110248
12275	TEXAS PARKS & WILDLIFE	05/06/2016	Regular	0.00	90.10	1110249
10566	TEXAS PARKS & WILDLIFE	05/06/2016	Regular	0.00	15.45	1110250
11681	THE BOWEN LAW FIRM, PPC	05/06/2016	Regular	0.00	300.00	1110251
12184	WALLER COUNTY VETERANS MEMORIAL INC	05/06/2016	Regular	0.00	180.00	1110252
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	05/13/2016	Regular	0.00	7,088.92	1110253
02194	UNITED STATES TREASURY	05/13/2016	Regular	0.00	460.00	1110254
12759	WILLIAM E. HEITKAMP, CHAPTER 13 TRUSTEE	05/13/2016	Regular	0.00	996.92	1110255
01780	4M YOUTH SERVICES, INC	05/18/2016	Regular	0.00	1,045.00	1110256
12592	A T & T	05/18/2016	Regular	0.00	5,570.77	1110257
12599	A T & T	05/18/2016	Regular	0.00	380.95	1110258
10543	A T & T UVERSE *	05/18/2016	Regular	0.00	134.00	1110259
10543	A T & T UVERSE *	05/18/2016	Regular	0.00	94.00	1110260
10543	A T & T UVERSE *	05/18/2016	Regular	0.00	103.80	1110261
02045	A-LINE	05/18/2016	Regular	0.00	333.55	1110262
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	05/18/2016	Regular	0.00	579.86	1110263
12325	AMMO-TEXAS, LLC	05/18/2016	Regular	0.00	1,112.50	1110264
T.8502	APPEL FORD MERCURY	05/18/2016	Regular	0.00	4,249.11	1110265

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12463	ARRIAGA, CRYSTAL	05/18/2016	Regular	0.00	53.58	1110266
01975	BAKER DVM, WENDELL C.	05/18/2016	Regular	0.00	3,418.00	1110267
01226	BARRY AUTO & TRUCK	05/18/2016	Regular	0.00	1,600.15	1110268
01077	BETA TECHNOLOGY INC	05/18/2016	Regular	0.00	694.45	1110269
01306	BLUEBONNET HERB FARMS	05/18/2016	Regular	0.00	196.25	1110270
T.15252	BREWER, RONI	05/18/2016	Regular	0.00	659.40	1110271
01340	BROOKSHIRE M.W.D.	05/18/2016	Regular	0.00	263.80	1110272
02147	BROWNELLS, INC	05/18/2016	Regular	0.00	49.14	1110273
10489	BUCKEYE CLEANING CENTER	05/18/2016	Regular	0.00	1,318.32	1110274
01905	BUREAU OF VITAL STATISTICS	05/18/2016	Regular	0.00	15.00	1110275
01113	CARRINGTON, PATRICE	05/18/2016	Regular	0.00	150.00	1110276
01782	CASA FOR KIDS	05/18/2016	Regular	0.00	280.00	1110277
T.15160	CASARETTO, MICHAEL	05/18/2016	Regular	0.00	2,975.00	1110278
T.13411	CLERK, SUPREME COURT	05/18/2016	Regular	0.00	265.00	1110279
13604	DATABANK	05/18/2016	Regular	0.00	1,495.00	1110280
01954	FIRETRON, INC.	05/18/2016	Regular	0.00	255.50	1110281
01454	FORT BEND FAMILY HEALTH CTR	05/18/2016	Regular	0.00	25,000.00	1110282
03307	GOODE, ROLFE W.	05/18/2016	Regular	0.00	150.00	1110283
03412	GT DISTRIBUTORS, INC.	05/18/2016	Regular	0.00	666.99	1110284
01671	GULF COAST TRADES CENTER	05/18/2016	Regular	0.00	1,758.30	1110285
12559	GUNTER PRINTING AND COMPUTERS	05/18/2016	Regular	0.00	49.60	1110286
01021	HARLE ATTY, JOHN B.	05/18/2016	Regular	0.00	300.00	1110287
03639	HARRIS COUNTY TREASURER	05/18/2016	Regular	0.00	33.91	1110288
12813	HILLS CONSTRUCTION	05/18/2016	Regular	0.00	27,000.00	1110289
03897	HOMETOWN HARDWARE	05/18/2016	Regular	0.00	41.39	1110290
02321	SOURCE HOV	05/18/2016	Regular	0.00	3,486.44	1110291
13133	JENKINS, TERRELL	05/18/2016	Regular	0.00	10.00	1110292
13131	JONES, CREIGHTON ALEXANDER	05/18/2016	Regular	0.00	1.00	1110293
00871	K&H PORTABLE TOILETS INC.	05/18/2016	Regular	0.00	88.50	1110294
T.220	KLAUSMEYER, KURT T.	05/18/2016	Regular	0.00	400.00	1110295
11480	KLTR/RADIO SERVICES	05/18/2016	Regular	0.00	326.00	1110296
12896	LAW ENFORCEMENT TARGETS, INC	05/18/2016	Regular	0.00	77.00	1110297
01813	LEXIS NEXIS	05/18/2016	Regular	0.00	56.00	1110298
01858	LEXIS NEXIS *	05/18/2016	Regular	0.00	50.00	1110299
12678	LOWE'S	05/18/2016	Regular	0.00	284.05	1110300
05052	MCCAIG JR., ALBERT M.	05/18/2016	Regular	0.00	108.19	1110301
11837	MCKERLEY, CARRIE M	05/18/2016	Regular	0.00	3,025.00	1110302
13140	MENDOZA, EDILBERTO	05/18/2016	Regular	0.00	75.00	1110303
01490	MONTGOMERY CO. JUVENILE DEPT.	05/18/2016	Regular	0.00	500.00	1110304
02182	MOTOROLA SOLUTIONS, INC *	05/18/2016	Regular	0.00	56.25	1110305
11037	MURPHY, KACIE	05/18/2016	Regular	0.00	150.00	1110306
01695	NAPA AUTO PARTS	05/18/2016	Regular	0.00	917.77	1110307
	Void	05/18/2016	Regular	0.00	0.00	1110308
13121	NEWWAVE COMMUNICATIONS	05/18/2016	Regular	0.00	344.61	1110309
05641	OFFICE DEPOT, INC.	05/18/2016	Regular	0.00	1,591.96	1110310
00559	OMNIBASE SVCS OF TX	05/18/2016	Regular	0.00	348.00	1110311
00928	O'REILLY AUTO PARTS	05/18/2016	Regular	0.00	13.47	1110312
T.10243	PUBLIC AGENCY TRAINING COUNCIL	05/18/2016	Regular	0.00	295.00	1110313
06120	QUILL CORPORATION	05/18/2016	Regular	0.00	323.43	1110314
02055	RECOVERY HEALTHCARE CORPORATION	05/18/2016	Regular	0.00	275.00	1110315
T.14707	RED RIVER SPECIALTIES, INC.	05/18/2016	Regular	0.00	295.36	1110316
01882	RESOURCE EDUCATION CENTER	05/18/2016	Regular	0.00	632.56	1110317
13132	RICHMOND, LACEY N.	05/18/2016	Regular	0.00	23.00	1110318
06721	SCOTT-MERRIMAN, INC.	05/18/2016	Regular	0.00	2,370.46	1110319
02050	SEAMLESS SOLUTIONS	05/18/2016	Regular	0.00	807.73	1110320
13070	SEW BE IT	05/18/2016	Regular	0.00	131.00	1110321
02278	SPRING GUNS & AMMO	05/18/2016	Regular	0.00	225.00	1110322
11307	STYERS, MEGAN	05/18/2016	Regular	0.00	2,993.40	1110323
00384	SYSCO FOOD SERVICES OF HOUSTON	05/18/2016	Regular	0.00	2,441.45	1110324
07555	TAC SECURITY	05/18/2016	Regular	0.00	2,344.50	1110325
01607	TAYLOR, KAREN M.	05/18/2016	Regular	0.00	1,125.00	1110326

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11080	TELOMACK CABLING SOLUTIONS	05/18/2016	Regular	0.00	1,024.50	1110327
11814	TEXAS ACADEMY OF ANIMAL CONTROL	05/18/2016	Regular	0.00	75.00	1110328
T.14956	TEXAS ASSOCIATION FOR COURT ADMINISTRATIO	05/18/2016	Regular	0.00	75.00	1110329
T.14956	TEXAS ASSOCIATION FOR COURT ADMINISTRATIO	05/18/2016	Regular	0.00	75.00	1110330
11681	THE BOWEN LAW FIRM, PPC	05/18/2016	Regular	0.00	4,099.95	1110331
T.13045	THE PRODUCTIVITY CENTER	05/18/2016	Regular	0.00	317.00	1110332
11422	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIC	05/18/2016	Regular	0.00	110.00	1110333
12812	U-HAUL	05/18/2016	Regular	0.00	306.38	1110334
12117	UNIVERSAL PREMIUM	05/18/2016	Regular	0.00	3,915.46	1110335
12602	VERIZON	05/18/2016	Regular	0.00	37.99	1110336
12594	VERIZON	05/18/2016	Regular	0.00	1,040.26	1110337
12606	VERIZON	05/18/2016	Regular	0.00	477.62	1110338
12595	VERIZON	05/18/2016	Regular	0.00	75.98	1110339
08280	WALLER COUNTY APPRAISAL DISTRICT	05/18/2016	Regular	0.00	93,808.31	1110340
11588	WALLER COUNTY CHILD WELFARE BOARD	05/18/2016	Regular	0.00	30.00	1110341
11588	WALLER COUNTY CHILD WELFARE BOARD	05/18/2016	Regular	0.00	70.00	1110342
12184	WALLER COUNTY VETERANS MEMORIAL INC	05/18/2016	Regular	0.00	310.00	1110343
11839	WHITE, ANTOINETTE	05/18/2016	Regular	0.00	1,050.00	1110344
T.14950	WILEY, ROBYN	05/18/2016	Regular	0.00	88.50	1110345
T.15290	WILKES, BRANDY	05/18/2016	Regular	0.00	80.25	1110346
12697	A T & T	05/25/2016	Regular	0.00	2,102.10	1110347
10543	A T & T UVERSE *	05/25/2016	Regular	0.00	121.06	1110348
T.15439	ACT	05/25/2016	Regular	0.00	298.00	1110349
02045	A-LINE	05/25/2016	Regular	0.00	173.95	1110350
12614	ALL TEX WELDING SUPPLY INC.	05/25/2016	Regular	0.00	160.80	1110351
12536	AMERIPOWER	05/25/2016	Regular	0.00	1,044.59	1110352
T.8502	APPEL FORD MERCURY	05/25/2016	Regular	0.00	11.14	1110353
10919	ASCO EQUIPMENT	05/25/2016	Regular	0.00	530.88	1110354
12728	AUSTIN COUNTY GLASS	05/25/2016	Regular	0.00	968.00	1110355
12563	BENFORD, TAMARA	05/25/2016	Regular	0.00	27.22	1110356
00747	BERRY M.D., DR GLENN E.	05/25/2016	Regular	0.00	2,800.00	1110357
13173	BRAZOS ELEVATOR COMPANY LLC	05/25/2016	Regular	0.00	450.00	1110358
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	05/25/2016	Regular	0.00	1,171.19	1110359
01280	BROOKSHIRE HARDWARE	05/25/2016	Regular	0.00	190.82	1110360
12912	BROWN, AARON	05/25/2016	Regular	0.00	192.85	1110361
10668	BROWN, VICKI	05/25/2016	Regular	0.00	313.50	1110362
13185	BROWNWOOD BULLETIN	05/25/2016	Regular	0.00	318.00	1110363
13987	CANTU LAW FIRM, PC	05/25/2016	Regular	0.00	3,119.05	1110364
01113	CARRINGTON, PATRICE	05/25/2016	Regular	0.00	3,119.05	1110365
T.8280	CENTURY HYDRAULICS	05/25/2016	Regular	0.00	1,121.75	1110366
01754	CHANEY, CAROL	05/25/2016	Regular	0.00	3,119.05	1110367
13077	CHI ST. JOSEPH HEALTH REGIONAL HOSPITAL	05/25/2016	Regular	0.00	100.00	1110368
02282	CITIBANK	05/25/2016	Regular	0.00	487.00	1110369
12774	CITY OF WALLER	05/25/2016	Regular	0.00	87.62	1110370
T.11637	DALLAS CHILDREN'S ADVOCACY CENTER *	05/25/2016	Regular	0.00	495.00	1110371
12178	DOCUMATION	05/25/2016	Regular	0.00	399.00	1110372
02299	ENERGY MECHANICAL SERVICES, INC	05/25/2016	Regular	0.00	1,599.97	1110373
T.13904	ENGEDI PEST CONTROL	05/25/2016	Regular	0.00	480.00	1110374
T.11346	FED EX	05/25/2016	Regular	0.00	6.93	1110375
01947	FLEETWOOD, TRAVIS W.	05/25/2016	Regular	0.00	3,119.05	1110376
13174	FLEX SUPPLY	05/25/2016	Regular	0.00	6,400.00	1110377
13184	FREDERICK, ANTHONY	05/25/2016	Regular	0.00	10.00	1110378
03065	FROMAN, REBECCA A.	05/25/2016	Regular	0.00	3,119.05	1110379
12268	GONZALEZ, STEFANIE M	05/25/2016	Regular	0.00	3,119.05	1110380
03307	GOODE, ROLFE W.	05/25/2016	Regular	0.00	3,119.05	1110381
03412	GT DISTRIBUTORS, INC.	05/25/2016	Regular	0.00	487.74	1110382
12559	GUNTER PRINTING AND COMPUTERS	05/25/2016	Regular	0.00	340.10	1110383
10814	HALLETT MATERIALS	05/25/2016	Regular	0.00	9,017.27	1110384
03655	HART INTERCIVIC, INC.	05/25/2016	Regular	0.00	127.84	1110385
12323	HEARD MD, MICHAEL J	05/25/2016	Regular	0.00	3,500.00	1110386
T.14875	HOLIDAY INN *	05/25/2016	Regular	0.00	639.40	1110387

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03897	HOMETOWN HARDWARE	05/25/2016	Regular	0.00	234.51	1110388
02073	HOTEL GALVEZ & SPA	05/25/2016	Regular	0.00	257.60	1110389
12994	HUNTER, NORMAN	05/25/2016	Regular	0.00	50.98	1110390
04180	INGRAM BOOK COMPANY	05/25/2016	Regular	0.00	1,234.82	1110391
10758	INNOVATIVE COMMUNICATION SYSTEMS	05/25/2016	Regular	0.00	815.00	1110392
04275	JOHNSON GRAPHICS	05/25/2016	Regular	0.00	58.00	1110393
11526	JOHNSTON	05/25/2016	Regular	0.00	589.83	1110394
02271	JOHNSTONE SUPPLY	05/25/2016	Regular	0.00	186.49	1110395
T.14868	JONES, CINDY	05/25/2016	Regular	0.00	84.24	1110396
T.14761	KIMBALL MIDWEST	05/25/2016	Regular	0.00	1,387.29	1110397
04680	LANSDOWNE-MOODY CO., INC.	05/25/2016	Regular	0.00	186.90	1110398
12896	LAW ENFORCEMENT TARGETS, INC	05/25/2016	Regular	0.00	168.00	1110399
01858	LEXIS NEXIS *	05/25/2016	Regular	0.00	60.00	1110400
11982	LOPEZ, VANESSA	05/25/2016	Regular	0.00	39.09	1110401
04775	LUBE EQUIPMENT CO., INC.	05/25/2016	Regular	0.00	550.00	1110402
05048	MAY, SHEILA	05/25/2016	Regular	0.00	100.00	1110403
T.10868	MORE THAN SIGNS	05/25/2016	Regular	0.00	198.50	1110404
01695	NAPA AUTO PARTS	05/25/2016	Regular	0.00	374.87	1110405
T.14641	NEOFUNDS BY NEOPOST	05/25/2016	Regular	0.00	300.00	1110406
T.14758	NUSIGN SUPPLY TEXAS	05/25/2016	Regular	0.00	285.00	1110407
05641	OFFICE DEPOT, INC.	05/25/2016	Regular	0.00	1,437.67	1110408
00928	O'REILLY AUTO PARTS	05/25/2016	Regular	0.00	79.25	1110409
T.15296	QUALITY ELECTRIC, INC.	05/25/2016	Regular	0.00	512.00	1110410
06120	QUILL CORPORATION	05/25/2016	Regular	0.00	973.58	1110411
11192	RADIOTRONICS, INC.	05/25/2016	Regular	0.00	1,105.48	1110412
06150	RB EVERETT & COMPANY	05/25/2016	Regular	0.00	166.95	1110413
02055	RECOVERY HEALTHCARE CORPORATION	05/25/2016	Regular	0.00	921.00	1110414
11846	REPUBLIC SERVICES #473 *	05/25/2016	Regular	0.00	203.67	1110415
11846	REPUBLIC SERVICES #473 *	05/25/2016	Regular	0.00	223.46	1110416
06367	RICHARDSON, LEE VAN	05/25/2016	Regular	0.00	3,119.05	1110417
11841	RICHARDSON, YOLANDA	05/25/2016	Regular	0.00	2,840.00	1110418
01469	RIVERA, JAMES	05/25/2016	Regular	0.00	3,119.05	1110419
01068	RUTLEDGE CRAIN & CO. PC	05/25/2016	Regular	0.00	27,500.00	1110420
06600	SAN BERNARD ELECTRIC CO-OP	05/25/2016	Regular	0.00	2,324.01	1110421
02050	SEAMLESS SOLUTIONS	05/25/2016	Regular	0.00	299.21	1110422
02258	SEAMLESS SOLUTIONS *	05/25/2016	Regular	0.00	44.85	1110423
10204	SECURE TRACKS GPS	05/25/2016	Regular	0.00	242.50	1110424
06865	SENASAC, RICHARD L.	05/25/2016	Regular	0.00	3,119.05	1110425
DAN	SPARKLETTES & SIERRA SPRINGS	05/25/2016	Regular	0.00	13.28	1110426
00384	SYSCO FOOD SERVICES OF HOUSTON	05/25/2016	Regular	0.00	2,262.45	1110427
T.12341	TDCAA	05/25/2016	Regular	0.00	350.00	1110428
T.12341	TDCAA	05/25/2016	Regular	0.00	600.00	1110429
01909	TEXAS ASSOCIATION OF COUNTIES	05/25/2016	Regular	0.00	129,024.00	1110430
T.10360	TEXAS ASSOCIATION OF COUNTIES *	05/25/2016	Regular	0.00	230.00	1110431
T.10360	TEXAS ASSOCIATION OF COUNTIES *	05/25/2016	Regular	0.00	230.00	1110432
T.1777	TEXAS COLLEGE OF PROBATE JUDGES	05/25/2016	Regular	0.00	350.00	1110433
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	05/25/2016	Regular	0.00	124.00	1110434
13183	TOWNEPLACE SUITES SAN ANTONIO NORTHWEST	05/25/2016	Regular	0.00	416.79	1110435
T.13037	TRUCK GEAR SUPERCENTER	05/25/2016	Regular	0.00	2,095.00	1110436
12117	UNIVERSAL PREMIUM	05/25/2016	Regular	0.00	4,983.40	1110437
12617	VERIZON	05/25/2016	Regular	0.00	423.90	1110438
12608	VERIZON	05/25/2016	Regular	0.00	1,090.04	1110439
00445	W PERRY'S INC	05/25/2016	Regular	0.00	545.00	1110440
T.9133	WALLER COUNTY ASPHALT, INC.	05/25/2016	Regular	0.00	333,006.43	1110441
11588	WALLER COUNTY CHILD WELFARE BOARD	05/25/2016	Regular	0.00	60.00	1110442
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	05/25/2016	Regular	0.00	37.50	1110443
02025	WALLER COUNTY TAX OFFICE	05/25/2016	Regular	0.00	7.50	1110444
02025	WALLER COUNTY TAX OFFICE	05/25/2016	Regular	0.00	7.50	1110445
01235	WINZER CORPORATION	05/25/2016	Regular	0.00	820.16	1110446
T.13411	CLERK, SUPREME COURT	05/25/2016	Regular	0.00	1,164.00	1110447
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	05/27/2016	Regular	0.00	7,098.92	1110448

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02194	UNITED STATES TREASURY	05/27/2016	Regular	0.00	460.00	1110449
12759	WILLIAM E. HEITKAMP, CHAPTER 13 TRUSTEE	05/27/2016	Regular	0.00	996.92	1110450
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	05/31/2016	Regular	0.00	4,030.65	1110451
07740	TEXAS COUNTY AND DISTRICT	05/31/2016	Regular	0.00	141,091.36	1110452
12874	UNITEDHEALTHCARE INS CO	05/31/2016	Regular	0.00	6,102.80	1110453
12874	UNITEDHEALTHCARE INS CO	05/31/2016	Regular	0.00	7,840.92	1110454
08160	VARIABLE ANNUITY LIFE INS.	05/31/2016	Regular	0.00	3,010.00	1110455
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	06/01/2016	Regular	0.00	1,730.98	1110456
T.13050	AMERICAN TIRE DISTRIBUTORS	06/01/2016	Regular	0.00	278.64	1110457
12728	AUSTIN COUNTY GLASS	06/01/2016	Regular	0.00	549.26	1110458
12435	BRAZOS RIVER AUTHORITY	06/01/2016	Regular	0.00	1,327.71	1110459
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	06/01/2016	Regular	0.00	58.78	1110460
02147	BROWNELLS, INC	06/01/2016	Regular	0.00	2,673.88	1110461
01779	C & G WHOLESALE	06/01/2016	Regular	0.00	559.15	1110462
T.15424	CALIBRE PRESS	06/01/2016	Regular	0.00	278.00	1110463
01554	CANON FUNERAL HOME	06/01/2016	Regular	0.00	1,000.00	1110464
01113	CARRINGTON, PATRICE	06/01/2016	Regular	0.00	1,200.00	1110465
T.7880	CEDILLO, SYLVIA	06/01/2016	Regular	0.00	325.00	1110466
02282	CITIBANK	06/01/2016	Regular	0.00	409.24	1110467
01110	CONSOLIDATED COMMUNICATIONS	06/01/2016	Regular	0.00	176.31	1110468
00372	COOKS CORRECTIONAL	06/01/2016	Regular	0.00	1,741.01	1110469
13186	CRAWFORD, THOMAS	06/01/2016	Regular	0.00	61.00	1110470
13190	CROWNE PLAZA HOUSTON RIVER OAKS	06/01/2016	Regular	0.00	306.54	1110471
13190	CROWNE PLAZA HOUSTON RIVER OAKS	09/14/2016	Regular	0.00	-306.54	1110471
12885	DECKER, HALLIE	06/01/2016	Regular	0.00	85.80	1110472
01773	DIAMOND MEDICAL SUPPLY	06/01/2016	Regular	0.00	42.32	1110473
12465	DICK GULLEDGE INVESTIGATIONS	06/01/2016	Regular	0.00	872.50	1110474
13191	DISCOUNT ID	06/01/2016	Regular	0.00	847.00	1110475
02124	DOCUMATION OF EAST TEXAS,INC. *	06/01/2016	Regular	0.00	420.00	1110476
10718	DUHON, TREY	06/01/2016	Regular	0.00	699.19	1110477
02299	ENERGY MECHANICAL SERVICES, INC	06/01/2016	Regular	0.00	1,180.00	1110478
T.13904	ENGEDI PEST CONTROL	06/01/2016	Regular	0.00	140.00	1110479
13189	FILGUEIRA, SEBASTAIN J.	06/01/2016	Regular	0.00	100.00	1110480
12451	FRITZ BYRNE HEAD & GILSTRAP, PLLC	06/01/2016	Regular	0.00	2,925.00	1110481
03412	GT DISTRIBUTORS, INC.	06/01/2016	Regular	0.00	1,503.59	1110482
12559	GUNTER PRINTING AND COMPUTERS	06/01/2016	Regular	0.00	29.99	1110483
01933	HARRIS COUNTY TOLL ROAD AUTHORITY	06/01/2016	Regular	0.00	22.53	1110484
03639	HARRIS COUNTY TREASURER	06/01/2016	Regular	0.00	2,887.00	1110485
03655	HART INTERCIVIC, INC.	06/01/2016	Regular	0.00	660.25	1110486
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	06/01/2016	Regular	0.00	296.85	1110487
03897	HOMETOWN HARDWARE	06/01/2016	Regular	0.00	111.90	1110488
10758	INNOVATIVE COMMUNICATION SYSTEMS	06/01/2016	Regular	0.00	473.40	1110489
12779	INTEGRATED PRESCRIPTION MANAGMENT	06/01/2016	Regular	0.00	811.28	1110490
T.14761	KIMBALL MIDWEST	06/01/2016	Regular	0.00	193.08	1110491
04680	LANSDOWNE-MOODY CO., INC.	06/01/2016	Regular	0.00	2,868.26	1110492
11300	LE, MARK D MD PA *	06/01/2016	Regular	0.00	350.00	1110493
01660	MAILFINANCE	06/01/2016	Regular	0.00	193.26	1110494
T.14897	MOODY GARDENS HOTEL	06/01/2016	Regular	0.00	388.70	1110495
01695	NAPA AUTO PARTS	06/01/2016	Regular	0.00	299.95	1110496
05641	OFFICE DEPOT, INC.	06/01/2016	Regular	0.00	243.61	1110497
T.10222	ONE SOURCE TOXICOLOGY	06/01/2016	Regular	0.00	225.00	1110498
11075	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	06/01/2016	Regular	0.00	676.00	1110499
05730	PATTISON WATER SUPPLY CO.	06/01/2016	Regular	0.00	33.10	1110500
12706	ROBASON, TERRI	06/01/2016	Regular	0.00	989.75	1110501
01406	ROMCO EQUIPMENT COMPANY	06/01/2016	Regular	0.00	178.26	1110502
06680	SCHMIDT FUNERAL HOME	06/01/2016	Regular	0.00	365.00	1110503
T.11555	SCHOVAJSA, TARA	06/01/2016	Regular	0.00	60.00	1110504
13070	SEW BE IT	06/01/2016	Regular	0.00	41.00	1110505
T.11205	SMITH, ROYCE GLENN	06/01/2016	Regular	0.00	149.50	1110506
11307	STYERS, MEGAN	06/01/2016	Regular	0.00	250.00	1110507
00384	SYSCO FOOD SERVICES OF HOUSTON	06/01/2016	Regular	0.00	2,814.75	1110508

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01909	TEXAS ASSOCIATION OF COUNTIES	06/01/2016	Regular	0.00	28,369.00	1110509
T.11845	TRAINING STRATEGIES, INC	06/01/2016	Regular	0.00	300.00	1110510
12117	UNIVERSAL PREMIUM	06/01/2016	Regular	0.00	196.36	1110511
12117	UNIVERSAL PREMIUM	06/01/2016	Regular	0.00	4,474.75	1110512
T.9133	WALLER COUNTY ASPHALT, INC.	06/01/2016	Regular	0.00	15,136.23	1110513
03470	WALLER COUNTY NEWS CITIZEN	06/01/2016	Regular	0.00	364.50	1110514
02025	WALLER COUNTY TAX OFFICE	06/01/2016	Regular	0.00	7.50	1110515
02025	WALLER COUNTY TAX OFFICE	06/01/2016	Regular	0.00	7.50	1110516
02025	WALLER COUNTY TAX OFFICE	06/01/2016	Regular	0.00	7.50	1110517
02025	WALLER COUNTY TAX OFFICE	06/01/2016	Regular	0.00	7.50	1110518
02025	WALLER COUNTY TAX OFFICE	06/01/2016	Regular	0.00	7.50	1110519
02025	WALLER COUNTY TAX OFFICE	06/01/2016	Regular	0.00	7.50	1110520
02025	WALLER COUNTY TAX OFFICE	06/01/2016	Regular	0.00	7.50	1110521
02025	WALLER COUNTY TAX OFFICE	06/01/2016	Regular	0.00	7.50	1110522
01224	WALMART COMMUNITY BRC	06/01/2016	Regular	0.00	866.97	1110523
13194	SPARKS VEASEY, M.D., J.D.	06/01/2016	Regular	0.00	900.00	1110524
10489	BUCKEYE CLEANING CENTER	06/08/2016	Regular	0.00	463.68	1110525
12774	CITY OF WALLER	06/08/2016	Regular	0.00	87.62	1110526
00484	DELL	06/08/2016	Regular	0.00	1,683.99	1110527
11736	FIELDS, ROBERT	06/08/2016	Regular	0.00	262.50	1110528
03412	GT DISTRIBUTORS, INC.	06/08/2016	Regular	0.00	1,634.68	1110529
10814	HALLETT MATERIALS	06/08/2016	Regular	0.00	973.99	1110530
12879	HOOPER, MICKIE	06/08/2016	Regular	0.00	106.92	1110531
04159	INDUSTRIAL SCALE CO., INC.	06/08/2016	Regular	0.00	7,256.66	1110532
04180	INGRAM BOOK COMPANY	06/08/2016	Regular	0.00	14.30	1110533
12779	INTEGRATED PRESCRIPTION MANAGMENT	06/08/2016	Regular	0.00	913.10	1110534
00430	JACKSON, JUNE	06/08/2016	Regular	0.00	599.76	1110535
01355	LABORATORY CORP OF AMERICA	06/08/2016	Regular	0.00	104.00	1110536
11982	LOPEZ, VANESSA	06/08/2016	Regular	0.00	25.48	1110537
T.14641	NEOFUNDS BY NEOPOST	06/08/2016	Regular	0.00	242.86	1110538
01943	NEOPOST USA INC	06/08/2016	Regular	0.00	295.32	1110539
13056	O'CONNOR'S	06/08/2016	Regular	0.00	95.00	1110540
T.10521	SIRCHIE FINGER PRINT LAB	06/08/2016	Regular	0.00	308.31	1110541
00384	SYSCO FOOD SERVICES OF HOUSTON	06/08/2016	Regular	0.00	2,364.96	1110542
07693	TERMINIX INTERNATIONAL	06/08/2016	Regular	0.00	67.00	1110543
T.10360	TEXAS ASSOCIATION OF COUNTIES *	06/08/2016	Regular	0.00	225.00	1110544
T.10360	TEXAS ASSOCIATION OF COUNTIES *	06/08/2016	Regular	0.00	-225.00	1110544
13192	THE HARTFORD	06/08/2016	Regular	0.00	75.00	1110545
10630	THREE L INC	06/08/2016	Regular	0.00	10,500.44	1110546
12117	UNIVERSAL PREMIUM	06/08/2016	Regular	0.00	3,871.21	1110547
13193	VINCIK, ADRIANNE	06/08/2016	Regular	0.00	500.00	1110548
11429	WHITLEY, JIM C	06/08/2016	Regular	0.00	200.00	1110549
07548	TAC HEBP	06/02/2016	Regular	0.00	271,497.24	1110550
06600	SAN BERNARD ELECTRIC CO-OP	06/08/2016	Regular	0.00	9,722.15	1110551
T.10854	TEXAS PUBLIC HEALTH ASSOC. (TPHA)	06/08/2016	Regular	0.00	290.00	1110552
10776	THE SAN LUIS RESORT	06/08/2016	Regular	0.00	185.15	1110553
12813	HILLS CONSTRUCTION	06/08/2016	Regular	0.00	108,000.00	1110554
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	06/10/2016	Regular	0.00	6,806.18	1110555
02194	UNITED STATES TREASURY	06/10/2016	Regular	0.00	460.00	1110556
12759	WILLIAM E. HEITKAMP, CHAPTER 13 TRUSTEE	06/10/2016	Regular	0.00	996.92	1110557
12586	A T & T	06/15/2016	Regular	0.00	47.74	1110558
12592	A T & T	06/15/2016	Regular	0.00	5,515.59	1110559
12578	A T & T	06/15/2016	Regular	0.00	223.37	1110560
12748	A T & T	06/15/2016	Regular	0.00	1,739.77	1110561
10543	A T & T UVERSE *	06/15/2016	Regular	0.00	93.20	1110562
10543	A T & T UVERSE *	06/15/2016	Regular	0.00	84.84	1110563
10543	A T & T UVERSE *	06/15/2016	Regular	0.00	94.00	1110564
10543	A T & T UVERSE *	06/15/2016	Regular	0.00	134.00	1110565
T.13333	A-1 WHEEL INC.	06/15/2016	Regular	0.00	2,215.00	1110566
02045	A-LINE	06/15/2016	Regular	0.00	1,265.47	1110567
12614	ALL TEX WELDING SUPPLY INC.	06/15/2016	Regular	0.00	51.50	1110568

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11652	ALSCO	06/15/2016	Regular	0.00	74.72	1110569
T.8502	APPEL FORD MERCURY	06/15/2016	Regular	0.00	3,518.08	1110570
12463	ARRIAGA, CRYSTAL	06/15/2016	Regular	0.00	31.32	1110571
01975	BAKER DVM, WENDELL C.	06/15/2016	Regular	0.00	2,840.00	1110572
00514	BEN E SMITH TRACTORS, INC	06/15/2016	Regular	0.00	42,945.40	1110573
13199	BILL'S TIRE COMPANY	06/15/2016	Regular	0.00	100.00	1110574
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	06/15/2016	Regular	0.00	513.72	1110575
01340	BROOKSHIRE M.W.D.	06/15/2016	Regular	0.00	263.01	1110576
T.8280	CENTURY HYDRAULICS	06/15/2016	Regular	0.00	406.58	1110577
03721	CITY OF HEMPSTEAD	06/15/2016	Regular	0.00	19,221.16	1110578
11527	CMRS - POC	06/15/2016	Regular	0.00	10,000.00	1110579
01110	CONSOLIDATED COMMUNICATIONS	06/15/2016	Regular	0.00	6,817.78	1110580
T.11179	COUFAL PRATER	06/15/2016	Regular	0.00	756.32	1110581
01941	CYPRESS EMERGENCY ASSOCIATES	06/15/2016	Regular	0.00	105.40	1110582
T.11637	DALLAS CHILDREN'S ADVOCACY CENTER *	06/15/2016	Regular	0.00	495.00	1110583
T.11637	DALLAS CHILDREN'S ADVOCACY CENTER *	06/15/2016	Regular	0.00	495.00	1110584
12885	DECKER, HALLIE	06/15/2016	Regular	0.00	101.41	1110585
02124	DOCUMATION OF EAST TEXAS,INC. *	06/15/2016	Regular	0.00	415.00	1110586
T.8139	EDMONDS INSURANCE AGENCY	06/15/2016	Regular	0.00	99.00	1110587
03412	GT DISTRIBUTORS, INC.	06/15/2016	Regular	0.00	503.67	1110588
01671	GULF COAST TRADES CENTER	06/15/2016	Regular	0.00	879.15	1110589
12559	GUNTER PRINTING AND COMPUTERS	06/15/2016	Regular	0.00	316.25	1110590
10814	HALLETT MATERIALS	06/15/2016	Regular	0.00	421.47	1110591
13200	HARRIS COUNTY INSTITUTE OF FORENSIC SCIENCE	06/15/2016	Regular	0.00	510.00	1110592
03639	HARRIS COUNTY TREASURER	06/15/2016	Regular	0.00	432.00	1110593
03639	HARRIS COUNTY TREASURER	06/15/2016	Regular	0.00	2,887.00	1110594
03655	HART INTERCIVIC, INC.	06/15/2016	Regular	0.00	1,900.00	1110595
12543	HEALTHPOINT HEMPSTEAD	06/15/2016	Regular	0.00	33.27	1110596
12714	HEISE TRUCKING, LLC	06/15/2016	Regular	0.00	98,043.69	1110597
03787	HERRMANN INTERNATIONAL	06/15/2016	Regular	0.00	2.27	1110598
13212	HOLIDAY INN EXPRESS - CROCKET	06/15/2016	Regular	0.00	294.90	1110599
13212	HOLIDAY INN EXPRESS - CROCKET	06/15/2016	Regular	0.00	294.90	1110600
03897	HOMETOWN HARDWARE	06/15/2016	Regular	0.00	8,566.22	1110601
13195	KARSTADT, WAYNE	06/15/2016	Regular	0.00	72.90	1110602
12908	KELLY, CODI	06/15/2016	Regular	0.00	16.04	1110603
04556	KOBS ELECTRONICS, INC.	06/15/2016	Regular	0.00	60.95	1110604
02240	LAWMAN'S UNIFORM & EQUIPMENT CO.	06/15/2016	Regular	0.00	57.73	1110605
00598	LE M.D.P.A., DAVID T.	06/15/2016	Regular	0.00	46.73	1110606
T.14316	MACE, BRYAN	06/15/2016	Regular	0.00	67.12	1110607
01695	NAPA AUTO PARTS	06/15/2016	Regular	0.00	1,456.53	1110608
	Void	06/15/2016	Regular	0.00	0.00	1110609
T.14177	NEMEC, GARRETT	06/15/2016	Regular	0.00	63.72	1110610
13121	NEWWAVE COMMUNICATIONS	06/15/2016	Regular	0.00	339.85	1110611
05641	OFFICE DEPOT, INC.	06/15/2016	Regular	0.00	512.33	1110612
T.10222	ONE SOURCE TOXICOLOGY	06/15/2016	Regular	0.00	10.00	1110613
00928	O'REILLY AUTO PARTS	06/15/2016	Regular	0.00	475.15	1110614
11075	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	06/15/2016	Regular	0.00	643.50	1110615
05995	PRECISION PRINTING	06/15/2016	Regular	0.00	508.43	1110616
06120	QUILL CORPORATION	06/15/2016	Regular	0.00	378.55	1110617
01406	ROMCO EQUIPMENT COMPANY	06/15/2016	Regular	0.00	91.38	1110618
13201	RON HOOVER CO OF ROCKPORT INC	06/15/2016	Regular	0.00	6,125.00	1110619
00759	ROYAL ISD	06/15/2016	Regular	0.00	1,602.74	1110620
02052	SAFETY VISION	06/15/2016	Regular	0.00	380.00	1110621
06520	SAFETY-KLEEN SYSTEMS, INC.	06/15/2016	Regular	0.00	538.84	1110622
T.10124	SAUNDERS PH.D,PC, ROGER D.	06/15/2016	Regular	0.00	900.00	1110623
02258	SEAMLESS SOLUTIONS *	06/15/2016	Regular	0.00	444.45	1110624
13070	SEW BE IT	06/15/2016	Regular	0.00	84.00	1110625
T.13500	SHUR-CO	06/15/2016	Regular	0.00	285.20	1110626
12269	STEALTH COMMUNICATIONS	06/15/2016	Regular	0.00	1,161.00	1110627
00384	SYSCO FOOD SERVICES OF HOUSTON	06/15/2016	Regular	0.00	2,640.14	1110628
07555	TAC SECURITY	06/15/2016	Regular	0.00	2,295.00	1110629

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01909	TEXAS ASSOCIATION OF COUNTIES	06/15/2016	Regular	0.00	1,000.00	1110630
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	06/15/2016	Regular	0.00	172.80	1110631
10708	TRANSMISSION WHOLESALERS	06/15/2016	Regular	0.00	1,795.00	1110632
11422	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIC	06/15/2016	Regular	0.00	110.00	1110633
02162	U S POSTMASTER *	06/15/2016	Regular	0.00	247.60	1110634
12812	U-HAUL	06/15/2016	Regular	0.00	390.26	1110635
12117	UNIVERSAL PREMIUM	06/15/2016	Regular	0.00	5,509.02	1110636
02222	US BANCORP EQUIPMENT FINANCE, INC.	06/15/2016	Regular	0.00	142.01	1110637
02222	US BANCORP EQUIPMENT FINANCE, INC.	06/15/2016	Regular	0.00	101.93	1110638
12588	VERIZON	06/15/2016	Regular	0.00	37.99	1110639
12581	VERIZON	06/15/2016	Regular	0.00	23.02	1110640
12590	VERIZON	06/15/2016	Regular	0.00	379.96	1110641
12595	VERIZON	06/15/2016	Regular	0.00	75.98	1110642
12594	VERIZON	06/15/2016	Regular	0.00	1,040.30	1110643
12825	VILLARREAL, STACIE	06/15/2016	Regular	0.00	545.13	1110644
T.7863	WAKEFIELD BRIDGE, INC	06/15/2016	Regular	0.00	6,700.00	1110645
03470	WALLER COUNTY NEWS CITIZEN	06/15/2016	Regular	0.00	81.00	1110646
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	06/15/2016	Regular	0.00	141.00	1110647
02025	WALLER COUNTY TAX OFFICE	06/15/2016	Regular	0.00	30.00	1110648
11429	WHITLEY, JIM C	06/15/2016	Regular	0.00	100.00	1110649
T.14950	WILEY, ROBYN	06/15/2016	Regular	0.00	325.00	1110650
08900	XEROX CORPORATION	06/15/2016	Regular	0.00	3,213.31	1110651
02309	XPERNET SERVICES, INC	06/15/2016	Regular	0.00	5,900.00	1110652
12709	BANKS, BRANDON DANDRE	06/09/2016	Regular	0.00	18.00	1110653
12217	KELLEY, AUSTIN	06/09/2016	Regular	0.00	50.96	1110654
01780	4M YOUTH SERVICES, INC	06/22/2016	Regular	0.00	1,045.00	1110655
T.14133	ADAMS, CANDICE	06/22/2016	Regular	0.00	178.97	1110656
T.13050	AMERICAN TIRE DISTRIBUTORS	06/22/2016	Regular	0.00	7,858.83	1110657
12536	AMERIPOWER	06/22/2016	Regular	0.00	1,167.49	1110658
T.8502	APPEL FORD MERCURY	06/22/2016	Regular	0.00	1,118.64	1110659
12605	BENNETT, TRENAE' D.	06/22/2016	Regular	0.00	471.83	1110660
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	06/22/2016	Regular	0.00	411.11	1110661
01280	BROOKSHIRE HARDWARE	06/22/2016	Regular	0.00	9.99	1110662
01113	CARRINGTON, PATRICE	06/22/2016	Regular	0.00	1,050.00	1110663
01782	CASA FOR KIDS	06/22/2016	Regular	0.00	60.00	1110664
T.15160	CASARETTO, MICHAEL	06/22/2016	Regular	0.00	2,840.00	1110665
02282	CITIBANK	06/22/2016	Regular	0.00	1,591.58	1110666
12774	CITY OF WALLER	06/22/2016	Regular	0.00	87.62	1110667
12885	DECKER, HALLIE	06/22/2016	Regular	0.00	144.90	1110668
12321	DEPARTMENT OF INFORMATION RESOURCES	06/22/2016	Regular	0.00	402.96	1110669
T.11334	DESKI, SUSAN R	06/22/2016	Regular	0.00	625.00	1110670
01834	DIAMOND PHARMACY SERVICES	06/22/2016	Regular	0.00	213.55	1110671
11529	DOCUMENT LOGISTIX LLC	06/22/2016	Regular	0.00	366.32	1110672
T.8139	EDMONDS INSURANCE AGENCY	06/22/2016	Regular	0.00	396.00	1110673
T.13904	ENGEDI PEST CONTROL	06/22/2016	Regular	0.00	735.00	1110674
01602	FORT BEND SENIOR CITIZENS, INC.	06/22/2016	Regular	0.00	40,000.00	1110675
03065	FROMAN, REBECCA A.	06/22/2016	Regular	0.00	1,835.00	1110676
13217	GAYLORD TEXAN RESORT AND CONVENTION CEN'	06/22/2016	Regular	0.00	559.35	1110677
13217	GAYLORD TEXAN RESORT AND CONVENTION CEN'	06/22/2016	Regular	0.00	650.88	1110678
13217	GAYLORD TEXAN RESORT AND CONVENTION CEN'	06/22/2016	Regular	0.00	745.80	1110679
13217	GAYLORD TEXAN RESORT AND CONVENTION CEN'	06/22/2016	Regular	0.00	745.80	1110680
12268	GONZALEZ, STEFANIE M	06/22/2016	Regular	0.00	150.00	1110681
03307	GOODE, ROLFE W.	06/22/2016	Regular	0.00	750.00	1110682
13198	GRIMCO	06/22/2016	Regular	0.00	26,949.06	1110683
03412	GT DISTRIBUTORS, INC.	06/22/2016	Regular	0.00	1,391.08	1110684
12559	GUNTER PRINTING AND COMPUTERS	06/22/2016	Regular	0.00	248.55	1110685
01021	HARLE ATTY, JOHN B.	06/22/2016	Regular	0.00	600.00	1110686
03639	HARRIS COUNTY TREASURER	06/22/2016	Regular	0.00	2,887.00	1110687
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	06/22/2016	Regular	0.00	111.12	1110688
03897	HOMETOWN HARDWARE	06/22/2016	Regular	0.00	7,313.68	1110689
13220	HOTEL INDIGO	06/22/2016	Regular	0.00	303.56	1110690

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13220	HOTEL INDIGO	06/22/2016	Regular	0.00	303.56	1110691
13220	HOTEL INDIGO	06/22/2016	Regular	0.00	303.56	1110692
10813	ICS JAIL SUPPLIES INC	06/22/2016	Regular	0.00	408.54	1110693
04180	INGRAM BOOK COMPANY	06/22/2016	Regular	0.00	2,307.11	1110694
12779	INTEGRATED PRESCRIPTION MANAGMENT	06/22/2016	Regular	0.00	280.90	1110695
04275	JOHNSON GRAPHICS	06/22/2016	Regular	0.00	79.35	1110696
02271	JOHNSTONE SUPPLY	06/22/2016	Regular	0.00	140.28	1110697
00871	K&H PORTABLE TOILETS INC.	06/22/2016	Regular	0.00	238.50	1110698
04420	KARISCH, CHARLES J.	06/22/2016	Regular	0.00	1,740.00	1110699
T.9919	KEY MAPS, INC.	06/22/2016	Regular	0.00	367.40	1110700
T.14761	KIMBALL MIDWEST	06/22/2016	Regular	0.00	1,836.68	1110701
T.220	KLAUSMEYER, KURT T.	06/22/2016	Regular	0.00	350.00	1110702
01813	LEXIS NEXIS	06/22/2016	Regular	0.00	578.00	1110703
01813	LEXIS NEXIS	06/22/2016	Regular	0.00	56.00	1110704
01858	LEXIS NEXIS *	06/22/2016	Regular	0.00	50.00	1110705
T.10368	LINEBARGER, GOGGIN, BLAIR,	06/22/2016	Regular	0.00	2,986.00	1110706
T.11368	LOUDIN, JULIA	06/22/2016	Regular	0.00	39.96	1110707
12678	LOWE'S	06/22/2016	Regular	0.00	320.00	1110708
01660	MAILFINANCE	06/22/2016	Regular	0.00	556.14	1110709
11837	MCKERLEY, CARRIE M	06/22/2016	Regular	0.00	1,550.00	1110710
00768	MEMORIAL HERMANN HOSPITAL SYS	06/22/2016	Regular	0.00	691.00	1110711
T.14897	MOODY GARDENS HOTEL	06/22/2016	Regular	0.00	194.35	1110712
T.15365	MT ZION METHODIST CH.	06/22/2016	Regular	0.00	75.00	1110713
11037	MURPHY, KACIE	06/22/2016	Regular	0.00	150.00	1110714
01695	NAPA AUTO PARTS	06/22/2016	Regular	0.00	338.84	1110715
01943	NEOPOST USA INC	06/22/2016	Regular	0.00	414.01	1110716
13213	NEOPOST USA INC.	06/22/2016	Regular	0.00	96.63	1110717
12582	NEWLINE INTERACTIVE	06/22/2016	Regular	0.00	4,095.00	1110718
T.11418	OAKLEY, GLADYS M	06/22/2016	Regular	0.00	16.85	1110719
05641	OFFICE DEPOT, INC.	06/22/2016	Regular	0.00	2,394.71	1110720
T.8854	ORIENTAL TRADING CO.,INC.	06/22/2016	Regular	0.00	328.10	1110721
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	06/22/2016	Regular	0.00	4,254.08	1110722
T.10243	PUBLIC AGENCY TRAINING COUNCIL	06/22/2016	Regular	0.00	295.00	1110723
02055	RECOVERY HEALTHCARE CORPORATION	06/22/2016	Regular	0.00	980.50	1110724
11841	RICHARDSON, YOLANDA	06/22/2016	Regular	0.00	2,780.00	1110725
01406	ROMCO EQUIPMENT COMPANY	06/22/2016	Regular	0.00	5,030.07	1110726
06600	SAN BERNARD ELECTRIC CO-OP	06/22/2016	Regular	0.00	2,929.18	1110727
02050	SEAMLESS SOLUTIONS	06/22/2016	Regular	0.00	2,571.99	1110728
13070	SEW BE IT	06/22/2016	Regular	0.00	73.00	1110729
11040	SHERATON DALLAS HOTEL	07/07/2016	Regular	0.00	-1,152.56	1110730
11040	SHERATON DALLAS HOTEL	06/22/2016	Regular	0.00	1,152.56	1110730
T.13390	SHERIFFS ASSOCIATION OF TEXAS	06/22/2016	Regular	0.00	275.00	1110731
T.13390	SHERIFFS ASSOCIATION OF TEXAS	06/22/2016	Regular	0.00	275.00	1110732
T.13390	SHERIFFS ASSOCIATION OF TEXAS	06/22/2016	Regular	0.00	275.00	1110733
T.11205	SMITH, ROYCE GLENN	06/22/2016	Regular	0.00	275.00	1110734
DAN	SPARKLETTS & SIERRA SPRINGS	06/22/2016	Regular	0.00	36.12	1110735
T.13070	STEEN, HENRY G. JR	06/22/2016	Regular	0.00	7,615.00	1110736
11307	STYERS, MEGAN	06/22/2016	Regular	0.00	1,925.00	1110737
00384	SYSCO FOOD SERVICES OF HOUSTON	06/22/2016	Regular	0.00	3,442.99	1110738
07555	TAC SECURITY	06/22/2016	Regular	0.00	1,849.50	1110739
01607	TAYLOR, KAREN M.	06/22/2016	Regular	0.00	1,100.00	1110740
11364	TEGELER TOYOTA	06/22/2016	Regular	0.00	14,651.16	1110741
T.10360	TEXAS ASSOCIATION OF COUNTIES *	06/22/2016	Regular	0.00	200.00	1110742
T.10360	TEXAS ASSOCIATION OF COUNTIES *	06/22/2016	Regular	0.00	75.00	1110743
T.10360	TEXAS ASSOCIATION OF COUNTIES *	06/22/2016	Regular	0.00	75.00	1110744
T.10360	TEXAS ASSOCIATION OF COUNTIES *	06/22/2016	Regular	0.00	75.00	1110745
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	06/22/2016	Regular	0.00	51.24	1110746
11681	THE BOWEN LAW FIRM, PPC	06/22/2016	Regular	0.00	3,277.80	1110747
13064	THE HEINTZ CO	06/22/2016	Regular	0.00	435.00	1110748
01931	THE HOME DEPOT	06/22/2016	Regular	0.00	626.14	1110749
02212	TYLER TECHNOLOGIES, INC *	06/22/2016	Regular	0.00	4,343.75	1110750

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10200	UNITED SHIELD INTERNATIONAL LLC	06/22/2016	Regular	0.00	977.50	1110751
12117	UNIVERSAL PREMIUM	06/22/2016	Regular	0.00	7,571.11	1110752
12606	VERIZON	06/22/2016	Regular	0.00	476.32	1110753
12602	VERIZON	06/22/2016	Regular	0.00	37.99	1110754
12608	VERIZON	06/22/2016	Regular	0.00	1,090.04	1110755
00445	W PERRY'S INC	06/22/2016	Regular	0.00	910.54	1110756
11588	WALLER COUNTY CHILD WELFARE BOARD	06/22/2016	Regular	0.00	50.00	1110757
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	06/22/2016	Regular	0.00	7.00	1110758
11839	WHITE, ANTOINETTE	06/22/2016	Regular	0.00	375.00	1110759
12271	WREN, TREY	06/22/2016	Regular	0.00	800.00	1110760
12755	WYNDHAM SAN ANTONIO RIVERWALK	06/22/2016	Regular	0.00	516.00	1110761
01716	ZAVALA, EDUARDO	06/22/2016	Regular	0.00	400.00	1110762
10732	COMFORT SUITES	06/22/2016	Regular	0.00	248.60	1110763
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	06/24/2016	Regular	0.00	6,806.18	1110764
02194	UNITED STATES TREASURY	06/24/2016	Regular	0.00	460.00	1110765
12759	WILLIAM E. HEITKAMP, CHAPTER 13 TRUSTEE	06/24/2016	Regular	0.00	996.92	1110766
10543	A T & T UVERSE *	06/29/2016	Regular	0.00	63.03	1110767
01045	ACTION RENTAL	06/29/2016	Regular	0.00	204.75	1110768
00203	ADVANCED GRAPHICS	06/29/2016	Regular	0.00	99.95	1110769
02045	A-LINE	06/29/2016	Regular	0.00	2,347.70	1110770
12614	ALL TEX WELDING SUPPLY INC.	06/29/2016	Regular	0.00	80.40	1110771
11652	ALSCO	06/29/2016	Regular	0.00	58.39	1110772
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	06/29/2016	Regular	0.00	1,572.40	1110773
T.8502	APPEL FORD MERCURY	06/29/2016	Regular	0.00	2,383.58	1110774
12563	BENFORD, TAMARA	06/29/2016	Regular	0.00	27.59	1110775
00747	BERRY M.D., DR GLENN E.	06/29/2016	Regular	0.00	2,800.00	1110776
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	06/29/2016	Regular	0.00	699.61	1110777
01280	BROOKSHIRE HARDWARE	06/29/2016	Regular	0.00	3.18	1110778
10668	BROWN, VICKI	06/29/2016	Regular	0.00	13.50	1110779
02147	BROWNELLS, INC	06/29/2016	Regular	0.00	264.00	1110780
10489	BUCKEYE CLEANING CENTER	06/29/2016	Regular	0.00	385.70	1110781
01779	C & G WHOLESALE	06/29/2016	Regular	0.00	1,915.34	1110782
11486	CALIFORNIA CONTRACTORS SUPPLIES INC	06/29/2016	Regular	0.00	712.80	1110783
13987	CANTU LAW FIRM, PC	06/29/2016	Regular	0.00	3,119.05	1110784
13202	CARDENAS, ROBERT	06/29/2016	Regular	0.00	3,119.05	1110785
01113	CARRINGTON, PATRICE	06/29/2016	Regular	0.00	3,119.05	1110786
T.15160	CASARETTO, MICHAEL	06/29/2016	Regular	0.00	1,050.00	1110787
01754	CHANEY, CAROL	06/29/2016	Regular	0.00	3,119.05	1110788
00484	DELL	06/29/2016	Regular	0.00	7,879.70	1110789
01773	DIAMOND MEDICAL SUPPLY	06/29/2016	Regular	0.00	417.67	1110790
12178	DOCUMATION	06/29/2016	Regular	0.00	399.00	1110791
T.14783	DUNCAN, GREG	06/29/2016	Regular	0.00	61.00	1110792
02299	ENERGY MECHANICAL SERVICES, INC	06/29/2016	Regular	0.00	667.35	1110793
T.13904	ENGEDI PEST CONTROL	06/29/2016	Regular	0.00	540.00	1110794
01947	FLEETWOOD, TRAVIS W.	06/29/2016	Regular	0.00	3,119.05	1110795
01787	FORT BEND COUNTY *	06/29/2016	Regular	0.00	1,074.70	1110796
03065	FROMAN, REBECCA A.	06/29/2016	Regular	0.00	3,119.05	1110797
10211	GALLS, LLC	06/29/2016	Regular	0.00	128.94	1110798
12268	GONZALEZ, STEFANIE M	06/29/2016	Regular	0.00	3,119.05	1110799
03307	GOODE, ROLFE W.	06/29/2016	Regular	0.00	3,119.05	1110800
03412	GT DISTRIBUTORS, INC.	06/29/2016	Regular	0.00	293.65	1110801
12559	GUNTER PRINTING AND COMPUTERS	06/29/2016	Regular	0.00	290.90	1110802
10814	HALLETT MATERIALS	06/29/2016	Regular	0.00	3,466.14	1110803
03787	HERRMANN INTERNATIONAL	06/29/2016	Regular	0.00	129.54	1110804
02279	HOLLOMAN, HAROLD DOUGLAS	06/29/2016	Regular	0.00	11,607.75	1110805
03897	HOMETOWN HARDWARE	06/29/2016	Regular	0.00	58.96	1110806
10813	ICS JAIL SUPPLIES INC	06/29/2016	Regular	0.00	24.75	1110807
T.13043	IMHOFF, KIMBERLY	06/29/2016	Regular	0.00	169.09	1110808
04180	INGRAM BOOK COMPANY	06/29/2016	Regular	0.00	114.43	1110809
11526	JOHNSTON	06/29/2016	Regular	0.00	1,101.40	1110810
02271	JOHNSTONE SUPPLY	06/29/2016	Regular	0.00	146.46	1110811

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
04556	KOBS ELECTRONICS, INC.	06/29/2016	Regular	0.00	134.97	1110812
10542	LEWIS FUNERAL HOME	06/29/2016	Regular	0.00	1,350.00	1110813
13221	LJA ENGINEERING, INC.	06/29/2016	Regular	0.00	3,600.00	1110814
13216	MARLEAU, DEBORAH	06/29/2016	Regular	0.00	18.00	1110815
12707	NAMI BRAZOS VALLEY	06/29/2016	Regular	0.00	210.00	1110816
01695	NAPA AUTO PARTS	06/29/2016	Regular	0.00	104.06	1110817
02228	OASIS FOR CHILDREN	06/29/2016	Regular	0.00	520.00	1110818
05641	OFFICE DEPOT, INC.	06/29/2016	Regular	0.00	57.91	1110819
12446	OLSON, JONATHAN	06/29/2016	Regular	0.00	15.12	1110820
05897	PINNACLE MEDICAL MANAGEMENT	06/29/2016	Regular	0.00	530.00	1110821
11846	REPUBLIC SERVICES #473 *	06/29/2016	Regular	0.00	203.67	1110822
11846	REPUBLIC SERVICES #473 *	06/29/2016	Regular	0.00	223.46	1110823
06367	RICHARDSON, LEE VAN	06/29/2016	Regular	0.00	3,119.05	1110824
12706	ROBASON, TERRI	06/29/2016	Regular	0.00	338.88	1110825
13219	SANDSTORM	06/29/2016	Regular	0.00	400.00	1110826
02050	SEAMLESS SOLUTIONS	06/29/2016	Regular	0.00	1,679.22	1110827
10204	SECURE TRACKS GPS	06/29/2016	Regular	0.00	331.00	1110828
06865	SENASAC, RICHARD L.	06/29/2016	Regular	0.00	3,119.05	1110829
13215	STERN, JEFFREY M.	06/29/2016	Regular	0.00	12.00	1110830
T.15262	STEVENSON ENTERPRISES	06/29/2016	Regular	0.00	114.90	1110831
11307	STYERS, MEGAN	06/29/2016	Regular	0.00	250.00	1110832
00384	SYSCO FOOD SERVICES OF HOUSTON	06/29/2016	Regular	0.00	3,070.47	1110833
T.15370	TDCAA NOW TRUST FUND	06/29/2016	Regular	0.00	39.00	1110834
11332	TDCJ INMATE TRUST FUND	06/29/2016	Regular	0.00	23.47	1110835
11080	TELOMACK CABLING SOLUTIONS	06/29/2016	Regular	0.00	479.60	1110836
01909	TEXAS ASSOCIATION OF COUNTIES	06/29/2016	Regular	0.00	100.00	1110837
10548	TEXAS JAIL ASSOCIATION	06/29/2016	Regular	0.00	380.00	1110838
10630	THREE L INC	06/29/2016	Regular	0.00	11,508.65	1110839
02212	TYLER TECHNOLOGIES, INC *	06/29/2016	Regular	0.00	4,340.00	1110840
12117	UNIVERSAL PREMIUM	06/29/2016	Regular	0.00	4,394.91	1110841
12617	VERIZON	06/29/2016	Regular	0.00	149.03	1110842
T.9133	WALLER COUNTY ASPHALT, INC.	06/29/2016	Regular	0.00	5,404.97	1110843
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	06/29/2016	Regular	0.00	478.00	1110844
12542	WILD THINGS ZOOFARI	06/29/2016	Regular	0.00	500.00	1110845
12271	WREN, TREY	06/29/2016	Regular	0.00	75.00	1110846
T.15215	YOUNTS, ALAN	06/29/2016	Regular	0.00	178.68	1110847
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	06/30/2016	Regular	0.00	3,941.90	1110848
07740	TEXAS COUNTY AND DISTRICT	06/30/2016	Regular	0.00	147,144.21	1110849
12874	UNITEDHEALTHCARE INS CO	06/30/2016	Regular	0.00	7,840.92	1110850
12874	UNITEDHEALTHCARE INS CO	06/30/2016	Regular	0.00	6,102.80	1110851
08160	VARIABLE ANNUITY LIFE INS.	06/30/2016	Regular	0.00	3,010.00	1110852
12578	A T & T	07/06/2016	Regular	0.00	223.37	1110853
12697	A T & T	07/06/2016	Regular	0.00	2,150.46	1110854
12748	A T & T	07/06/2016	Regular	0.00	1,762.45	1110855
12665	A T & T U-VERSE	07/06/2016	Regular	0.00	63.68	1110856
10543	A T & T UVERSE *	07/06/2016	Regular	0.00	94.64	1110857
13214	ACROPRINT TIME RECORDER CO.	07/06/2016	Regular	0.00	814.46	1110858
02045	A-LINE	07/06/2016	Regular	0.00	68.53	1110859
T.8502	APPEL FORD MERCURY	07/06/2016	Regular	0.00	13.11	1110860
10492	BARCODES INC	07/06/2016	Regular	0.00	212.90	1110861
01784	BECKENDORFF, GLENN	07/06/2016	Regular	0.00	1,523.90	1110862
12563	BENFORD, TAMARA	07/06/2016	Regular	0.00	27.22	1110863
12435	BRAZOS RIVER AUTHORITY	07/06/2016	Regular	0.00	712.38	1110864
02302	BRENHAM CHRYSLER JEEP	07/06/2016	Regular	0.00	291.60	1110865
13249	CAP FLEET UPFITTERS, LLC	07/06/2016	Regular	0.00	1,937.75	1110866
13250	CARBIDE TOOLING INDUSTRIAL SUPPLY	07/06/2016	Regular	0.00	70.36	1110867
01782	CASA FOR KIDS	07/06/2016	Regular	0.00	20.00	1110868
01750	CHALK'S TRUCK PARTS, INC.	07/06/2016	Regular	0.00	7,601.16	1110869
12774	CITY OF WALLER	07/06/2016	Regular	0.00	87.62	1110870
T.10772	CONFERENCE FUND-JUDICIAL SECTION	07/06/2016	Regular	0.00	250.00	1110871
01110	CONSOLIDATED COMMUNICATIONS	07/06/2016	Regular	0.00	176.31	1110872

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T.11179	COUFAL PRATER	07/06/2016	Regular	0.00	114.41	1110873
T.15183	COUNTY JUDGES EDUCATION FUND	07/06/2016	Regular	0.00	125.00	1110874
13245	DAVIS, KIMBERLY D.	07/06/2016	Regular	0.00	1.00	1110875
12321	DEPARTMENT OF INFORMATION RESOURCES	07/06/2016	Regular	0.00	402.96	1110876
02124	DOCUMATION OF EAST TEXAS,INC. *	07/06/2016	Regular	0.00	420.00	1110877
02124	DOCUMATION OF EAST TEXAS,INC. *	07/06/2016	Regular	0.00	415.00	1110878
T.14483	DUNCAN, DIANA	07/06/2016	Regular	0.00	394.34	1110879
13069	EVERY VICTIM EVERY TIME, INC.	07/06/2016	Regular	0.00	125.00	1110880
12451	FRITZ BYRNE HEAD & GILSTRAP, PLLC	07/06/2016	Regular	0.00	75.00	1110881
03412	GT DISTRIBUTORS, INC.	07/06/2016	Regular	0.00	423.70	1110882
01933	HARRIS COUNTY TOLL ROAD AUTHORITY	07/06/2016	Regular	0.00	62.75	1110883
03897	HOMETOWN HARDWARE	07/06/2016	Regular	0.00	862.23	1110884
T.12497	HUGHES & LEISSNER PLLC	07/06/2016	Regular	0.00	570.20	1110885
04180	INGRAM BOOK COMPANY	07/06/2016	Regular	0.00	16.96	1110886
T.14761	KIMBALL MIDWEST	07/06/2016	Regular	0.00	179.93	1110887
04556	KOBS ELECTRONICS, INC.	07/06/2016	Regular	0.00	369.98	1110888
04680	LANSDOWNE-MOODY CO., INC.	07/06/2016	Regular	0.00	3,411.67	1110889
T.8672	LAROCHE	07/06/2016	Regular	0.00	147.88	1110890
01858	LEXIS NEXIS *	07/06/2016	Regular	0.00	13.00	1110891
T.13700	LIBERTY TIRE RECYCLING *	07/06/2016	Regular	0.00	630.70	1110892
11982	LOPEZ, VANESSA	07/06/2016	Regular	0.00	27.86	1110893
13252	MAGNESS, MIA	07/06/2016	Regular	0.00	240.00	1110894
13251	MARINO, BRENDA G.	07/06/2016	Regular	0.00	58.32	1110895
13248	MILES, SANDY	07/06/2016	Regular	0.00	125.61	1110896
T.9969	MURRAY, VINCENT	07/06/2016	Regular	0.00	197.64	1110897
01695	NAPA AUTO PARTS	07/06/2016	Regular	0.00	1,894.31	1110898
	Void	07/06/2016	Regular	0.00	0.00	1110899
01295	NAVASOTA MIRROR & GLASS	07/06/2016	Regular	0.00	85.00	1110900
13121	NEWWAVE COMMUNICATIONS	07/06/2016	Regular	0.00	342.84	1110901
05641	OFFICE DEPOT, INC.	07/06/2016	Regular	0.00	490.82	1110902
05730	PATTISON WATER SUPPLY CO.	07/06/2016	Regular	0.00	36.90	1110903
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	07/06/2016	Regular	0.00	2,526.83	1110904
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	07/06/2016	Regular	0.00	999.22	1110905
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	07/06/2016	Regular	0.00	1,919.00	1110906
02055	RECOVERY HEALTHCARE CORPORATION	07/06/2016	Regular	0.00	275.00	1110907
T.12785	RENAISSANCE AUSTIN HOTEL	07/06/2016	Regular	0.00	1,397.25	1110908
11846	REPUBLIC SERVICES #473 *	07/06/2016	Regular	0.00	197.44	1110909
01406	ROMCO EQUIPMENT COMPANY	07/06/2016	Regular	0.00	101.28	1110910
00711	SARGENT, JOAN	07/06/2016	Regular	0.00	217.18	1110911
02050	SEAMLESS SOLUTIONS	07/06/2016	Regular	0.00	405.60	1110912
13070	SEW BE IT	07/06/2016	Regular	0.00	105.50	1110913
11545	ST FRANCIS OF ASSISI EPISCOPAL CHURCH	07/06/2016	Regular	0.00	250.00	1110914
13075	STAPLES	07/06/2016	Regular	0.00	95.85	1110915
00384	SYSCO FOOD SERVICES OF HOUSTON	07/06/2016	Regular	0.00	3,421.35	1110916
T.12341	TDCAA	07/06/2016	Regular	0.00	350.00	1110917
11364	TEGELER TOYOTA	07/06/2016	Regular	0.00	15,542.79	1110918
07693	TERMINIX INTERNATIONAL	07/06/2016	Regular	0.00	67.00	1110919
T.13082	TEXAS CHILD SUPPORT	07/06/2016	Regular	0.00	680.00	1110920
13246	TEXAS PARKS AND WILDLIFE	07/06/2016	Regular	0.00	938.40	1110921
T.14544	TYLER TECHNOLOGIES, INC *	07/06/2016	Regular	0.00	125.00	1110922
02212	TYLER TECHNOLOGIES, INC *	07/06/2016	Regular	0.00	52,669.20	1110923
12117	UNIVERSAL PREMIUM	07/06/2016	Regular	0.00	4,265.88	1110924
12117	UNIVERSAL PREMIUM	07/06/2016	Regular	0.00	287.43	1110925
T.9133	WALLER COUNTY ASPHALT, INC.	07/06/2016	Regular	0.00	32,477.88	1110926
11588	WALLER COUNTY CHILD WELFARE BOARD	07/06/2016	Regular	0.00	20.00	1110927
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	07/06/2016	Regular	0.00	21.00	1110928
12184	WALLER COUNTY VETERANS MEMORIAL INC	07/06/2016	Regular	0.00	30.00	1110929
01224	WALMART COMMUNITY BRC	07/06/2016	Regular	0.00	1,894.08	1110930
07551	TEXAS ASSOCIATION OF COUNTIES	06/30/2016	Regular	0.00	8,083.72	1110931
07548	TAC HEBP	07/06/2016	Regular	0.00	270,924.43	1110932
	Void	07/06/2016	Regular	0.00	0.00	1110933

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	07/08/2016	Regular	0.00	6,806.18	1110934
02194	UNITED STATES TREASURY	07/08/2016	Regular	0.00	460.00	1110935
12759	WILLIAM E. HEITKAMP, CHAPTER 13 TRUSTEE	07/08/2016	Regular	0.00	996.92	1110936
10729	ACCESS HEALTH	07/13/2016	Regular	0.00	113.27	1110937
13197	AFFORDABLE MOLD TESTING	07/13/2016	Regular	0.00	470.00	1110938
T.8502	APPEL FORD MERCURY	07/13/2016	Regular	0.00	781.06	1110939
12897	ARVIND M. PAI, M.D, PA	07/13/2016	Regular	0.00	33.27	1110940
00580	BABU M.D.P.A., SURESH K.J.	07/13/2016	Regular	0.00	169.88	1110941
02302	BRENHAM CHRYSLER JEEP	07/13/2016	Regular	0.00	33.20	1110942
T.13400	BRIAN LUCHERK SERVICES, INC.	07/13/2016	Regular	0.00	114.18	1110943
01340	BROOKSHIRE M.W.D.	07/13/2016	Regular	0.00	254.23	1110944
12912	BROWN, AARON	07/13/2016	Regular	0.00	331.98	1110945
10489	BUCKEYE CLEANING CENTER	07/13/2016	Regular	0.00	287.78	1110946
01779	C & G WHOLESALE	07/13/2016	Regular	0.00	161.13	1110947
10486	CDCAT *	07/13/2016	Regular	0.00	125.00	1110948
03721	CITY OF HEMPSTEAD	07/13/2016	Regular	0.00	22,307.26	1110949
01447	CLINICAL PATHOLOGY LAB INC.	07/13/2016	Regular	0.00	149.59	1110950
01110	CONSOLIDATED COMMUNICATIONS	07/13/2016	Regular	0.00	1,705.64	1110951
13257	COURTYARD DALLAS DFW AIRPORT NORTH/GRAP	07/13/2016	Regular	0.00	336.74	1110952
13247	CROWDERGULF	07/13/2016	Regular	0.00	10,639.85	1110953
T.14483	DUNCAN, DIANA	07/13/2016	Regular	0.00	24.00	1110954
01969	FIRST NATIONAL BANK OF BELLVILLE *	07/13/2016	Regular	0.00	68.44	1110955
12124	FLOORING DISCOUNTERS	07/13/2016	Regular	0.00	901.88	1110956
13217	GAYLORD TEXAN RESORT AND CONVENTION CEN	07/13/2016	Regular	0.00	418.10	1110957
03412	GT DISTRIBUTORS, INC.	07/13/2016	Regular	0.00	62.90	1110958
03639	HARRIS COUNTY TREASURER	07/13/2016	Regular	0.00	63.75	1110959
12543	HEALTHPOINT HEMPSTEAD	07/13/2016	Regular	0.00	102.38	1110960
10813	ICS JAIL SUPPLIES INC	07/13/2016	Regular	0.00	269.80	1110961
13255	JW MARRIOTT AUSTIN	07/13/2016	Regular	0.00	1,074.00	1110962
T.6797	KARISCH, CHARLES	07/13/2016	Regular	0.00	551.17	1110963
02241	MATTHEW BENDER & CO INC *	07/13/2016	Regular	0.00	274.18	1110964
05052	MCCAIG JR., ALBERT M.	07/13/2016	Regular	0.00	130.37	1110965
T.9969	MURRAY, VINCENT	07/13/2016	Regular	0.00	243.54	1110966
T.6759	NORTHWEST COMMUNICATIONS, INC.	07/13/2016	Regular	0.00	1,125.00	1110967
05641	OFFICE DEPOT, INC.	07/13/2016	Regular	0.00	183.91	1110968
00928	O'REILLY AUTO PARTS	07/13/2016	Regular	0.00	72.19	1110969
10347	POST OAK RC & D AREA, INC.	07/13/2016	Regular	0.00	400.00	1110970
05995	PRECISION PRINTING	07/13/2016	Regular	0.00	512.39	1110971
01882	RESOURCE EDUCATION CENTER	07/13/2016	Regular	0.00	1,106.98	1110972
02052	SAFETY VISION	07/13/2016	Regular	0.00	6,270.00	1110973
T.11555	SCHOVAJSA, TARA	07/13/2016	Regular	0.00	83.74	1110974
T.12059	SCY IMAGING	07/13/2016	Regular	0.00	75.00	1110975
T.201	SHELBURNE, ELLEN	07/13/2016	Regular	0.00	191.16	1110976
T.13390	SHERIFFS ASSOCIATION OF TEXAS	07/13/2016	Regular	0.00	275.00	1110977
T.13390	SHERIFFS ASSOCIATION OF TEXAS	07/13/2016	Regular	0.00	300.00	1110978
00387	SKELTON BUSINESS EQUIPMENT	07/13/2016	Regular	0.00	145.00	1110979
T.13038	SMITH, BRANDY	07/13/2016	Regular	0.00	279.04	1110980
12780	SMITH, CHIMARIAN	07/13/2016	Regular	0.00	27.22	1110981
00384	SYSCO FOOD SERVICES OF HOUSTON	07/13/2016	Regular	0.00	2,197.83	1110982
07555	TAC SECURITY	07/13/2016	Regular	0.00	495.00	1110983
T.10360	TEXAS ASSOCIATION OF COUNTIES *	07/13/2016	Regular	0.00	230.00	1110984
T.10360	TEXAS ASSOCIATION OF COUNTIES *	07/13/2016	Regular	0.00	230.00	1110985
T.8080	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	07/13/2016	Regular	0.00	1,080.00	1110986
13253	THE STEAMERY, INC.	07/13/2016	Regular	0.00	22,169.73	1110987
11422	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIC	07/13/2016	Regular	0.00	110.00	1110988
12117	UNIVERSAL PREMIUM	07/13/2016	Regular	0.00	3,898.52	1110989
02222	US BANCORP EQUIPMENT FINANCE, INC.	07/13/2016	Regular	0.00	101.93	1110990
02222	US BANCORP EQUIPMENT FINANCE, INC.	07/13/2016	Regular	0.00	142.01	1110991
12588	VERIZON	07/13/2016	Regular	0.00	37.99	1110992
12590	VERIZON	07/13/2016	Regular	0.00	379.94	1110993
02165	VERIZON WIRELESS *	07/13/2016	Regular	0.00	836.59	1110994

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02165	VERIZON WIRELESS *	07/13/2016	Regular	0.00	39.99	1110995
T.9133	WALLER COUNTY ASPHALT, INC.	07/13/2016	Regular	0.00	1,283.38	1110996
10650	WALLER COUNTY SHERIFF- IMPREST FUNDS	07/13/2016	Regular	0.00	4,287.00	1110997
13256	WOLLGAST, WILLIAM	07/13/2016	Regular	0.00	61.00	1110998
08900	XEROX CORPORATION	07/13/2016	Regular	0.00	2,912.41	1110999
12592	A T & T	07/20/2016	Regular	0.00	5,542.19	1111000
12586	A T & T	07/20/2016	Regular	0.00	47.74	1111001
10543	A T & T UVERSE *	07/20/2016	Regular	0.00	85.00	1111002
10543	A T & T UVERSE *	07/20/2016	Regular	0.00	85.00	1111003
10543	A T & T UVERSE *	07/20/2016	Regular	0.00	125.00	1111004
13197	AFFORDABLE MOLD TESTING	07/20/2016	Regular	0.00	650.00	1111005
12536	AMERIPOWER	07/20/2016	Regular	0.00	1,334.25	1111006
T.8502	APPEL FORD MERCURY	07/20/2016	Regular	0.00	102.11	1111007
10919	ASCO EQUIPMENT	07/20/2016	Regular	0.00	170.54	1111008
01975	BAKER DVM, WENDELL C.	07/20/2016	Regular	0.00	1,665.00	1111009
13302	BRAZOS VALLEY EQUINE HOSPITAL - STEPHENVILL	07/20/2016	Regular	0.00	450.00	1111010
10668	BROWN, VICKI	07/20/2016	Regular	0.00	384.25	1111011
01779	C & G WHOLESale	07/20/2016	Regular	0.00	1,738.87	1111012
13303	CAPCOG FINANCE DEPARTMENT	07/20/2016	Regular	0.00	80.00	1111013
13303	CAPCOG FINANCE DEPARTMENT	08/25/2016	Regular	0.00	-80.00	1111013
01113	CARRINGTON, PATRICE	07/20/2016	Regular	0.00	450.00	1111014
01782	CASA FOR KIDS	07/20/2016	Regular	0.00	870.00	1111015
T.15160	CASARETTO, MICHAEL	07/20/2016	Regular	0.00	1,275.00	1111016
02282	CITIBANK	07/20/2016	Regular	0.00	1,324.21	1111017
12774	CITY OF WALLER	07/20/2016	Regular	0.00	87.62	1111018
12822	D.T. MALER & ASSOCIATES	07/20/2016	Regular	0.00	3,925.00	1111019
12885	DECKER, HALLIE	07/20/2016	Regular	0.00	25.70	1111020
T.11334	DESKI, SUSAN R	07/20/2016	Regular	0.00	150.00	1111021
01834	DIAMOND PHARMACY SERVICES	07/20/2016	Regular	0.00	1,513.43	1111022
T.8139	EDMONDS INSURANCE AGENCY	07/20/2016	Regular	0.00	40.00	1111023
T.8066	ESRI	07/20/2016	Regular	0.00	1,500.00	1111024
01954	FIRETRON, INC.	07/20/2016	Regular	0.00	950.00	1111025
01969	FIRST NATIONAL BANK OF BELLVILLE *	07/20/2016	Regular	0.00	28.72	1111026
03307	GOODE, ROLFE W.	07/20/2016	Regular	0.00	1,060.00	1111027
03412	GT DISTRIBUTORS, INC.	07/20/2016	Regular	0.00	2,188.73	1111028
01671	GULF COAST TRADES CENTER	07/20/2016	Regular	0.00	1,758.30	1111029
12559	GUNTER PRINTING AND COMPUTERS	07/20/2016	Regular	0.00	306.50	1111030
01766	HARDY, CHARLESTON	07/20/2016	Regular	0.00	164.70	1111031
01021	HARLE ATTY, JOHN B.	07/20/2016	Regular	0.00	300.00	1111032
01021	HARLE ATTY, JOHN B.	11/15/2016	Regular	0.00	-300.00	1111032
03639	HARRIS COUNTY TREASURER	07/20/2016	Regular	0.00	5,774.00	1111033
11062	HEFLIN, STEVEN	07/20/2016	Regular	0.00	144.50	1111034
12714	HEISE TRUCKING, LLC	07/20/2016	Regular	0.00	122,684.34	1111035
03787	HERRMANN INTERNATIONAL	07/20/2016	Regular	0.00	1,769.21	1111036
03897	HOMETOWN HARDWARE	07/20/2016	Regular	0.00	181.71	1111037
13300	HOUSTON BAR ASSOCIATION	07/20/2016	Regular	0.00	95.00	1111038
04180	INGRAM BOOK COMPANY	07/20/2016	Regular	0.00	2,247.61	1111039
13263	INNER CORRIDOR TECHNOLOGIES, INC.	07/20/2016	Regular	0.00	816.00	1111040
02170	JACKSON, MARIAN E.	07/20/2016	Regular	0.00	214.18	1111041
02271	JOHNSTONE SUPPLY	07/20/2016	Regular	0.00	1,378.41	1111042
T.6466	JULIAN FRANKLIN PRODUCTIONS	07/20/2016	Regular	0.00	300.00	1111043
11039	THE KATY TIMES	07/20/2016	Regular	0.00	426.83	1111044
04556	KOBS ELECTRONICS, INC.	07/20/2016	Regular	0.00	149.99	1111045
01813	LEXIS NEXIS	07/20/2016	Regular	0.00	578.00	1111046
01813	LEXIS NEXIS	07/20/2016	Regular	0.00	56.00	1111047
01660	MAILFINANCE	07/20/2016	Regular	0.00	233.96	1111048
01695	NAPA AUTO PARTS	07/20/2016	Regular	0.00	2,149.15	1111049
01295	NAVASOTA MIRROR & GLASS	07/20/2016	Regular	0.00	235.00	1111050
05641	OFFICE DEPOT, INC.	07/20/2016	Regular	0.00	74.77	1111051
12446	OLSON, JONATHAN	07/20/2016	Regular	0.00	93.47	1111052
T.10222	ONE SOURCE TOXICOLOGY	07/20/2016	Regular	0.00	30.00	1111053

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13073	RAYMONDO, ROBYN M.	07/20/2016	Regular	0.00	150.00	1111054
11846	REPUBLIC SERVICES #473 *	07/20/2016	Regular	0.00	203.67	1111055
11846	REPUBLIC SERVICES #473 *	07/20/2016	Regular	0.00	223.46	1111056
T.9977	RICHARD, MARCY	07/20/2016	Regular	0.00	30.00	1111057
06680	SCHMIDT FUNERAL HOME	07/20/2016	Regular	0.00	1,065.00	1111058
01896	SCHUBERT, SUSIE	07/20/2016	Regular	0.00	223.78	1111059
02050	SEAMLESS SOLUTIONS	07/20/2016	Regular	0.00	112.91	1111060
02258	SEAMLESS SOLUTIONS *	07/20/2016	Regular	0.00	354.75	1111061
13070	SEW BE IT	07/20/2016	Regular	0.00	22.00	1111062
T.201	SHELBURNE, ELLEN	07/20/2016	Regular	0.00	158.36	1111063
11040	SHERATON DALLAS HOTEL	07/20/2016	Regular	0.00	1,152.56	1111064
12448	SNYDER, SAMANTHA	07/20/2016	Regular	0.00	387.36	1111065
DAN	SPARKLETT'S & SIERRA SPRINGS	07/20/2016	Regular	0.00	47.75	1111066
02043	STATE COMPTROLLER	07/20/2016	Regular	0.00	2,751.00	1111067
11307	STYERS, MEGAN	07/20/2016	Regular	0.00	1,876.88	1111068
00384	SYSCO FOOD SERVICES OF HOUSTON	07/20/2016	Regular	0.00	2,300.87	1111069
07555	TAC SECURITY	07/20/2016	Regular	0.00	1,849.50	1111070
01607	TAYLOR, KAREN M.	07/20/2016	Regular	0.00	1,450.00	1111071
11834	TEED, DANIEL	07/20/2016	Regular	0.00	450.00	1111072
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	07/20/2016	Regular	0.00	170.19	1111073
12659	TEXAS STATE UNIVERSITY	07/20/2016	Regular	0.00	100.00	1111074
11681	THE BOWEN LAW FIRM, PPC	07/20/2016	Regular	0.00	3,157.68	1111075
13253	THE STEAMERY, INC.	07/20/2016	Regular	0.00	350.00	1111076
02162	U S POSTMASTER *	07/20/2016	Regular	0.00	47.00	1111077
12117	UNIVERSAL PREMIUM	07/20/2016	Regular	0.00	4,396.77	1111078
12117	UNIVERSAL PREMIUM	07/20/2016	Regular	0.00	195.05	1111079
12595	VERIZON	07/20/2016	Regular	0.00	75.98	1111080
12606	VERIZON	07/20/2016	Regular	0.00	476.88	1111081
12602	VERIZON	07/20/2016	Regular	0.00	37.99	1111082
T.9133	WALLER COUNTY ASPHALT, INC.	07/20/2016	Regular	0.00	10,607.02	1111083
11588	WALLER COUNTY CHILD WELFARE BOARD	07/20/2016	Regular	0.00	350.00	1111084
11588	WALLER COUNTY CHILD WELFARE BOARD	07/20/2016	Regular	0.00	20.00	1111085
03470	WALLER COUNTY NEWS CITIZEN	07/20/2016	Regular	0.00	40.50	1111086
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	07/20/2016	Regular	0.00	7.00	1111087
02025	WALLER COUNTY TAX OFFICE	07/20/2016	Regular	0.00	7.50	1111088
12184	WALLER COUNTY VETERANS MEMORIAL INC	07/20/2016	Regular	0.00	450.00	1111089
11839	WHITE, ANTOINETTE	07/20/2016	Regular	0.00	555.00	1111090
01235	WINZER CORPORATION	07/20/2016	Regular	0.00	1,032.09	1111091
T.13938	WORDSMITH REPORTING	07/20/2016	Regular	0.00	884.25	1111092
08900	XEROX CORPORATION	07/20/2016	Regular	0.00	219.42	1111093
02309	XPERNET SERVICES, INC	07/20/2016	Regular	0.00	5,900.00	1111094
12813	HILLS CONSTRUCTION	07/20/2016	Regular	0.00	97,830.61	1111095
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	07/22/2016	Regular	0.00	6,806.18	1111096
02194	UNITED STATES TREASURY	07/22/2016	Regular	0.00	460.00	1111097
12759	WILLIAM E. HEITKAMP, CHAPTER 13 TRUSTEE	07/22/2016	Regular	0.00	996.92	1111098
12697	A T & T	07/27/2016	Regular	0.00	2,107.19	1111099
10543	A T & T UVERSE *	07/27/2016	Regular	0.00	63.03	1111100
13196	A1 AFFORDABLE MOVERS	07/27/2016	Regular	0.00	430.00	1111101
01045	ACTION RENTAL	07/27/2016	Regular	0.00	157.93	1111102
02045	A-LINE	07/27/2016	Regular	0.00	978.97	1111103
11652	ALSCO	07/27/2016	Regular	0.00	74.72	1111104
11327	AMBASSADOR SERVICES LLC	07/27/2016	Regular	0.00	10,366.00	1111105
T.8502	APPEL FORD MERCURY	07/27/2016	Regular	0.00	468.64	1111106
10919	ASCO EQUIPMENT	07/27/2016	Regular	0.00	1,824.94	1111107
13254	BANKNOTE CORPORATION OF AMERICA INC	07/27/2016	Regular	0.00	1,756.30	1111108
12563	BENFORD, TAMARA	07/27/2016	Regular	0.00	77.17	1111109
12605	BENNETT, TRENAE' D.	07/27/2016	Regular	0.00	135.11	1111110
00747	BERRY M.D., DR GLENN E.	07/27/2016	Regular	0.00	2,800.00	1111111
02041	BRAZOS VALLEY COUNCIL OF GOVERNMENTS	07/27/2016	Regular	0.00	7,500.00	1111112
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	07/27/2016	Regular	0.00	2,916.18	1111113
01280	BROOKSHIRE HARDWARE	07/27/2016	Regular	0.00	3.29	1111114

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02147	BROWNELLS, INC	07/27/2016	Regular	0.00	675.13	1111115
10489	BUCKEYE CLEANING CENTER	07/27/2016	Regular	0.00	1,350.28	1111116
01779	C & G WHOLESALE	07/27/2016	Regular	0.00	358.95	1111117
13987	CANTU LAW FIRM, PC	07/27/2016	Regular	0.00	3,119.05	1111118
13202	CARDENAS, ROBERT	07/27/2016	Regular	0.00	3,119.05	1111119
01113	CARRINGTON, PATRICE	07/27/2016	Regular	0.00	3,794.05	1111120
T.15160	CASARETTO, MICHAEL	07/27/2016	Regular	0.00	1,150.00	1111121
01754	CHANEY, CAROL	07/27/2016	Regular	0.00	3,119.05	1111122
02282	CITIBANK	07/27/2016	Regular	0.00	30.00	1111123
T.11419	DAN L. SEARS	07/27/2016	Regular	0.00	600.00	1111124
00392	DEMCO INC.	07/27/2016	Regular	0.00	93.99	1111125
12178	DOCUMATION	07/27/2016	Regular	0.00	399.00	1111126
T.8139	EDMONDS INSURANCE AGENCY	07/27/2016	Regular	0.00	100.00	1111127
02299	ENERGY MECHANICAL SERVICES, INC	07/27/2016	Regular	0.00	1,622.35	1111128
01947	FLEETWOOD, TRAVIS W.	07/27/2016	Regular	0.00	3,119.05	1111129
T.11331	FOUR COUNTY AUCTION	07/27/2016	Regular	0.00	331.64	1111130
12451	FRITZ BYRNE HEAD & GILSTRAP, PLLC	07/27/2016	Regular	0.00	2,737.50	1111131
03065	FROMAN, REBECCA A.	07/27/2016	Regular	0.00	3,119.05	1111132
12268	GONZALEZ, STEFANIE M	07/27/2016	Regular	0.00	3,119.05	1111133
03307	GOODE, ROLFE W.	07/27/2016	Regular	0.00	3,119.05	1111134
03412	GT DISTRIBUTORS, INC.	07/27/2016	Regular	0.00	4,115.64	1111135
02179	G-TOW INC	07/27/2016	Regular	0.00	100.00	1111136
12559	GUNTER PRINTING AND COMPUTERS	07/27/2016	Regular	0.00	158.72	1111137
10814	HALLETT MATERIALS	07/27/2016	Regular	0.00	14,608.31	1111138
03639	HARRIS COUNTY TREASURER	07/27/2016	Regular	0.00	2,850.00	1111139
03787	HERRMANN INTERNATIONAL	07/27/2016	Regular	0.00	431.55	1111140
13305	HOLIDAY INN EXPRESS AUSTIN AIRPORT	07/27/2016	Regular	0.00	119.00	1111141
13305	HOLIDAY INN EXPRESS AUSTIN AIRPORT	08/25/2016	Regular	0.00	-119.00	1111141
03896	HOLLOMAN SERVICE CO., INC.	07/27/2016	Regular	0.00	941.50	1111142
03897	HOMETOWN HARDWARE	07/27/2016	Regular	0.00	284.60	1111143
T.10114	INDOFF INC.	07/27/2016	Regular	0.00	1,322.75	1111144
04180	INGRAM BOOK COMPANY	07/27/2016	Regular	0.00	2,034.90	1111145
T.6466	JULIAN FRANKLIN PRODUCTIONS	07/27/2016	Regular	0.00	300.00	1111146
T.6797	KARISCH, CHARLES	07/27/2016	Regular	0.00	262.63	1111147
01858	LEXIS NEXIS *	07/27/2016	Regular	0.00	50.00	1111148
10673	LINMARIE GARSEE & ASSOCIATES *	07/27/2016	Regular	0.00	1,245.00	1111149
13221	LJA ENGINEERING, INC.	07/27/2016	Regular	0.00	3,600.00	1111150
02004	LONE STAR PRODUCTS & EQUIPMENT LLC *	07/27/2016	Regular	0.00	720.00	1111151
11982	LOPEZ, VANESSA	07/27/2016	Regular	0.00	191.97	1111152
04775	LUBE EQUIPMENT CO., INC.	07/27/2016	Regular	0.00	218.00	1111153
13304	MANNING, JON M.	07/27/2016	Regular	0.00	1,000.00	1111154
01695	NAPA AUTO PARTS	07/27/2016	Regular	0.00	1,035.76	1111155
01295	NAVASOTA MIRROR & GLASS	07/27/2016	Regular	0.00	915.00	1111156
10824	NEOPOST TEXAS	07/27/2016	Regular	0.00	540.00	1111157
01943	NEOPOST USA INC	07/27/2016	Regular	0.00	96.63	1111158
T.14758	NUSIGN SUPPLY TEXAS	07/27/2016	Regular	0.00	800.00	1111159
05641	OFFICE DEPOT, INC.	07/27/2016	Regular	0.00	992.89	1111160
00559	OMNIBASE SVCS OF TX	07/27/2016	Regular	0.00	162.00	1111161
00928	O'REILLY AUTO PARTS	07/27/2016	Regular	0.00	38.27	1111162
12712	OTTIS, JOSEPH ANN	07/27/2016	Regular	0.00	109.19	1111163
02055	RECOVERY HEALTHCARE CORPORATION	07/27/2016	Regular	0.00	845.00	1111164
06367	RICHARDSON, LEE VAN	07/27/2016	Regular	0.00	3,119.05	1111165
11841	RICHARDSON, YOLANDA	07/27/2016	Regular	0.00	2,780.00	1111166
06520	SAFETY-KLEEN SYSTEMS, INC.	07/27/2016	Regular	0.00	60.00	1111167
06600	SAN BERNARD ELECTRIC CO-OP	07/27/2016	Regular	0.00	3,389.66	1111168
T.11555	SCHOVAJSA, TARA	07/27/2016	Regular	0.00	30.00	1111169
10204	SECURE TRACKS GPS	07/27/2016	Regular	0.00	37.50	1111170
06865	SENASAC, RICHARD L.	07/27/2016	Regular	0.00	3,119.05	1111171
00384	SYSCO FOOD SERVICES OF HOUSTON	07/27/2016	Regular	0.00	2,292.44	1111172
T.8593	TEEX	07/27/2016	Regular	0.00	300.00	1111173
T.15366	TEXAS ASSOCIATION OF COUNTIES	07/27/2016	Regular	0.00	230.00	1111174

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T.15366	TEXAS ASSOCIATION OF COUNTIES	08/23/2016	Regular	0.00	-230.00	1111174
T.12359	TEXAS COMPTROLLER OF PUBLIC ACCTS	07/27/2016	Regular	0.00	100.00	1111175
10630	THREE L INC	07/27/2016	Regular	0.00	11,589.34	1111176
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	07/27/2016	Regular	0.00	172.80	1111177
10708	TRANSMISSION WHOLESALERS	07/27/2016	Regular	0.00	1,100.00	1111178
02212	TYLER TECHNOLOGIES, INC *	07/27/2016	Regular	0.00	35.00	1111179
13115	UNITED STATES POSTAL SERVICE	07/27/2016	Regular	0.00	1,500.00	1111180
12117	UNIVERSAL PREMIUM	07/27/2016	Regular	0.00	4,410.13	1111181
12617	VERIZON	07/27/2016	Regular	0.00	199.95	1111182
12825	VILLARREAL, STACIE	07/27/2016	Regular	0.00	1,131.74	1111183
01567	WALLER COUNTY ECONOMIC	07/27/2016	Regular	0.00	20,000.00	1111184
03470	WALLER COUNTY NEWS CITIZEN	07/27/2016	Regular	0.00	151.20	1111185
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	07/27/2016	Regular	0.00	65.00	1111186
01235	WINZER CORPORATION	07/27/2016	Regular	0.00	234.16	1111187
02309	XPERNET SERVICES, INC	07/27/2016	Regular	0.00	990.00	1111188
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	07/29/2016	Regular	0.00	3,874.40	1111189
07740	TEXAS COUNTY AND DISTRICT	07/29/2016	Regular	0.00	143,187.84	1111190
12874	UNITEDHEALTHCARE INS CO	07/29/2016	Regular	0.00	7,387.60	1111191
12874	UNITEDHEALTHCARE INS CO	09/02/2016	Regular	0.00	-9,491.64	1111192
12874	UNITEDHEALTHCARE INS CO	07/29/2016	Regular	0.00	9,491.64	1111192
08160	VARIABLE ANNUITY LIFE INS.	07/29/2016	Regular	0.00	3,010.00	1111193
01780	4M YOUTH SERVICES, INC	08/03/2016	Regular	0.00	855.00	1111194
12748	A T & T	08/03/2016	Regular	0.00	1,762.45	1111195
13314	A T & T U-VERSE	08/03/2016	Regular	0.00	76.27	1111196
10729	ACCESS HEALTH	08/03/2016	Regular	0.00	33.27	1111197
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	08/03/2016	Regular	0.00	885.82	1111198
T.10917	AMERICAN WATER SYSTEMS	08/03/2016	Regular	0.00	285.00	1111199
11829	BB&T GOVERNMENTAL FINANCE	08/03/2016	Regular	0.00	48,706.70	1111200
12435	BRAZOS RIVER AUTHORITY	08/03/2016	Regular	0.00	3,882.29	1111201
01080	BREHAM OFFICE SUPPLY SERVICE, INC.	08/03/2016	Regular	0.00	128.97	1111202
01280	BROOKSHIRE HARDWARE	08/03/2016	Regular	0.00	35.99	1111203
10489	BUCKEYE CLEANING CENTER	08/03/2016	Regular	0.00	858.02	1111204
12774	CITY OF WALLER	08/03/2016	Regular	0.00	87.62	1111205
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC.	08/03/2016	Regular	0.00	10,126.59	1111206
01110	CONSOLIDATED COMMUNICATIONS	08/03/2016	Regular	0.00	176.90	1111207
12885	DECKER, HALLIE	08/03/2016	Regular	0.00	98.06	1111208
01773	DIAMOND MEDICAL SUPPLY	08/03/2016	Regular	0.00	499.23	1111209
02124	DOCUMATION OF EAST TEXAS, INC. *	08/03/2016	Regular	0.00	420.00	1111210
T.8139	EDMONDS INSURANCE AGENCY	08/03/2016	Regular	0.00	1,155.00	1111211
T.13904	ENGEDI PEST CONTROL	08/03/2016	Regular	0.00	350.00	1111212
11383	FLENNIKEN, TERRY	08/03/2016	Regular	0.00	49.68	1111213
02218	GRAY POWER PRODUCTS LLC	08/03/2016	Regular	0.00	3,170.00	1111214
03412	GT DISTRIBUTORS, INC.	08/03/2016	Regular	0.00	736.90	1111215
10814	HALLETT MATERIALS	08/03/2016	Regular	0.00	3,696.97	1111216
13315	HAMZA, MOHAMMED K.	08/03/2016	Regular	0.00	10,000.00	1111217
03655	HART INTERCIVIC, INC.	08/03/2016	Regular	0.00	10,563.27	1111218
12543	HEALTHPOINT HEMPSTEAD	08/03/2016	Regular	0.00	88.74	1111219
03897	HOMETOWN HARDWARE	08/03/2016	Regular	0.00	410.24	1111220
T.10114	INDOFF INC.	08/03/2016	Regular	0.00	4,122.90	1111221
04180	INGRAM BOOK COMPANY	08/03/2016	Regular	0.00	298.18	1111222
12779	INTEGRATED PRESCRIPTION MANAGMENT	08/03/2016	Regular	0.00	2,389.19	1111223
00871	K&H PORTABLE TOILETS INC.	08/03/2016	Regular	0.00	109.75	1111224
T.14761	KIMBALL MIDWEST	08/03/2016	Regular	0.00	88.62	1111225
00598	LE M.D.P.A., DAVID T.	08/03/2016	Regular	0.00	56.03	1111226
01858	LEXIS NEXIS *	08/03/2016	Regular	0.00	50.75	1111227
T.13700	LIBERTY TIRE RECYCLING *	08/03/2016	Regular	0.00	298.92	1111228
13307	MHS PHYSICIANS OF TEXAS	08/03/2016	Regular	0.00	570.68	1111229
01319	NORTHERN SAFETY CO, INC	08/03/2016	Regular	0.00	878.45	1111230
T.6759	NORTHWEST COMMUNICATIONS, INC.	08/03/2016	Regular	0.00	1,596.00	1111231
05641	OFFICE DEPOT, INC.	08/03/2016	Regular	0.00	831.42	1111232
12446	OLSON, JONATHAN	08/03/2016	Regular	0.00	36.18	1111233

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00559	OMNIBASE SVCS OF TX	08/03/2016	Regular	0.00	918.00	1111234
05730	PATTISON WATER SUPPLY CO.	08/03/2016	Regular	0.00	29.30	1111235
06120	QUILL CORPORATION	08/03/2016	Regular	0.00	444.29	1111236
02055	RECOVERY HEALTHCARE CORPORATION	08/03/2016	Regular	0.00	275.00	1111237
13310	RICKER AUTOMOTIVE	08/03/2016	Regular	0.00	369.00	1111238
11842	ROADSIDE INC.	08/03/2016	Regular	0.00	41,244.00	1111239
02050	SEAMLESS SOLUTIONS	08/03/2016	Regular	0.00	124.02	1111240
13070	SEW BE IT	08/03/2016	Regular	0.00	521.50	1111241
13312	SIREN INVESTIGATIONS	08/03/2016	Regular	0.00	150.00	1111242
T.15262	STEVENSON ENTERPRISES	08/03/2016	Regular	0.00	135.00	1111243
11307	STYERS, MEGAN	08/03/2016	Regular	0.00	564.96	1111244
00384	SYSCO FOOD SERVICES OF HOUSTON	08/03/2016	Regular	0.00	2,951.46	1111245
07693	TERMINIX INTERNATIONAL	08/03/2016	Regular	0.00	67.00	1111246
12584	TEXAS COURT REPORTERS ASSOCIATION	08/03/2016	Regular	0.00	150.00	1111247
12674	TEXAS DISTRICT COURT ALLIANCE	08/03/2016	Regular	0.00	100.00	1111248
T.3702	TEXAS MUNICIPAL COURT JUSTICE COURT NEWS	08/03/2016	Regular	0.00	36.00	1111249
00727	THE HOTLINE PRESS	08/03/2016	Regular	0.00	143.00	1111250
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	08/03/2016	Regular	0.00	131.00	1111251
01667	UNITED STATES POSTAL SERVICE *	08/03/2016	Regular	0.00	70.00	1111252
12117	UNIVERSAL PREMIUM	08/03/2016	Regular	0.00	4,849.56	1111253
02257	VOSS LIGHTING	08/03/2016	Regular	0.00	464.72	1111254
T.12873	WADE SPRINKLERS	08/03/2016	Regular	0.00	585.00	1111255
01224	WALMART COMMUNITY BRC	08/03/2016	Regular	0.00	574.49	1111256
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	08/05/2016	Regular	0.00	6,731.18	1111257
02194	UNITED STATES TREASURY	08/05/2016	Regular	0.00	460.00	1111258
12759	WILLIAM E. HEITKAMP, CHAPTER 13 TRUSTEE	08/05/2016	Regular	0.00	998.94	1111259
07548	TAC HEBP	08/04/2016	Regular	0.00	269,031.95	1111260
	Void	08/04/2016	Regular	0.00	0.00	1111261
12578	A T & T	08/10/2016	Regular	0.00	97.34	1111262
12665	A T & T U-VERSE	08/10/2016	Regular	0.00	68.48	1111263
10543	A T & T UVERSE *	08/10/2016	Regular	0.00	84.84	1111264
02045	A-LINE	08/10/2016	Regular	0.00	137.06	1111265
12614	ALL TEX WELDING SUPPLY INC.	08/10/2016	Regular	0.00	80.40	1111266
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	08/10/2016	Regular	0.00	313.96	1111267
T.8502	APPEL FORD MERCURY	08/10/2016	Regular	0.00	141.93	1111268
00343	ARADYNE INDUSTRIES, INC.	08/10/2016	Regular	0.00	36.00	1111269
12728	AUSTIN COUNTY GLASS	08/10/2016	Regular	0.00	2,317.00	1111270
12909	BAYANI, RACHEL	08/10/2016	Regular	0.00	73.89	1111271
01077	BETA TECHNOLOGY INC	08/10/2016	Regular	0.00	862.07	1111272
01080	BREHAM OFFICE SUPPLY SERVICE, INC.	08/10/2016	Regular	0.00	134.22	1111273
01340	BROOKSHIRE M.W.D.	08/10/2016	Regular	0.00	253.92	1111274
10486	CDCAT *	08/10/2016	Regular	0.00	125.00	1111275
03721	CITY OF HEMPSTEAD	08/10/2016	Regular	0.00	29,303.72	1111276
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC.	08/10/2016	Regular	0.00	16,037.91	1111277
13247	CROWDERGULF	08/10/2016	Regular	0.00	14,313.31	1111278
11066	CY-FAIR UPHOLSTERY & GLASS	08/10/2016	Regular	0.00	195.00	1111279
01989	DAYSTAR PUBLISHING, INC	08/10/2016	Regular	0.00	232.28	1111280
12321	DEPARTMENT OF INFORMATION RESOURCES	08/10/2016	Regular	0.00	402.96	1111281
02124	DOCUMENTATION OF EAST TEXAS, INC. *	08/10/2016	Regular	0.00	415.00	1111282
T.8139	EDMONDS INSURANCE AGENCY	08/10/2016	Regular	0.00	100.00	1111283
12311	EMBASSY SUITES SAN MARCOS	08/10/2016	Regular	0.00	409.40	1111284
T.13904	ENGEDI PEST CONTROL	08/10/2016	Regular	0.00	555.00	1111285
T.11346	FED EX	08/10/2016	Regular	0.00	44.07	1111286
01907	GREEN'S LOCK SHOP	08/10/2016	Regular	0.00	595.00	1111287
03412	GT DISTRIBUTORS, INC.	08/10/2016	Regular	0.00	186.15	1111288
13321	GUTIERREZ, NORMA R	08/10/2016	Regular	0.00	340.00	1111289
10814	HALLETT MATERIALS	08/10/2016	Regular	0.00	254.44	1111290
01933	HARRIS COUNTY TOLL ROAD AUTHORITY	08/10/2016	Regular	0.00	42.54	1111291
03639	HARRIS COUNTY TREASURER	08/10/2016	Regular	0.00	2,887.00	1111292
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	08/10/2016	Regular	0.00	169.74	1111293
03897	HOMETOWN HARDWARE	08/10/2016	Regular	0.00	273.19	1111294

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13325	HON	08/10/2016	Regular	0.00	2,016.52	1111295
10813	ICS JAIL SUPPLIES INC	08/10/2016	Regular	0.00	300.30	1111296
T.10114	INDOFF INC.	08/10/2016	Regular	0.00	341.94	1111297
13320	JOHNSON, WILLIAM	08/10/2016	Regular	0.00	61.00	1111298
02271	JOHNSTONE SUPPLY	08/10/2016	Regular	0.00	825.04	1111299
13195	KARSTADT, WAYNE	08/10/2016	Regular	0.00	114.48	1111300
13324	KNIGHT, BILLY	08/10/2016	Regular	0.00	41.57	1111301
11982	LOPEZ, VANESSA	08/10/2016	Regular	0.00	46.49	1111302
01695	NAPA AUTO PARTS	08/10/2016	Regular	0.00	2,113.37	1111303
	Void	08/10/2016	Regular	0.00	0.00	1111304
T.14641	NEOFUNDS BY NEOPOST	08/10/2016	Regular	0.00	90.88	1111305
13121	NEWWAVE COMMUNICATIONS	08/10/2016	Regular	0.00	334.85	1111306
T.6759	NORTHWEST COMMUNICATIONS,INC.	08/10/2016	Regular	0.00	208.00	1111307
05641	OFFICE DEPOT, INC.	08/10/2016	Regular	0.00	113.08	1111308
00928	O'REILLY AUTO PARTS	08/10/2016	Regular	0.00	73.36	1111309
05995	PRECISION PRINTING	08/10/2016	Regular	0.00	509.72	1111310
06150	RB EVERETT & COMPANY	08/10/2016	Regular	0.00	2,397.00	1111311
01406	ROMCO EQUIPMENT COMPANY	08/10/2016	Regular	0.00	101.28	1111312
06520	SAFETY-KLEEN SYSTEMS, INC.	08/10/2016	Regular	0.00	551.34	1111313
12576	SAM HOUSTON STATE UNIVERSITY	08/10/2016	Regular	0.00	225.00	1111314
12991	SCREAMING TEE'S 2	08/10/2016	Regular	0.00	257.50	1111315
02050	SEAMLESS SOLUTIONS	08/10/2016	Regular	0.00	266.96	1111316
02278	SPRING GUNS & AMMO	08/10/2016	Regular	0.00	2,180.00	1111317
12269	STEALTH COMMUNICATIONS	08/10/2016	Regular	0.00	1,161.00	1111318
00384	SYSCO FOOD SERVICES OF HOUSTON	08/10/2016	Regular	0.00	3,060.05	1111319
13327	TALLY LLC.	08/10/2016	Regular	0.00	3,058.00	1111320
T.12341	TDCAA	08/10/2016	Regular	0.00	64.00	1111321
11834	TEED, DANIEL	08/10/2016	Regular	0.00	58.02	1111322
13319	TETRA TECH, INC	08/10/2016	Regular	0.00	10,568.30	1111323
12713	TEXAS FACILITIES COMMISSION	08/10/2016	Regular	0.00	28.00	1111324
00891	THE WALLER TIMES	08/10/2016	Regular	0.00	159.25	1111325
10630	THREE L INC	08/10/2016	Regular	0.00	10,421.21	1111326
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	08/10/2016	Regular	0.00	172.80	1111327
10708	TRANSMISSION WHOLESALERS	08/10/2016	Regular	0.00	2,200.00	1111328
12117	UNIVERSAL PREMIUM	08/10/2016	Regular	0.00	3,965.97	1111329
02222	US BANCORP EQUIPMENT FINANCE, INC.	08/10/2016	Regular	0.00	101.93	1111330
02222	US BANCORP EQUIPMENT FINANCE, INC.	08/10/2016	Regular	0.00	142.01	1111331
12588	VERIZON	08/10/2016	Regular	0.00	37.99	1111332
12590	VERIZON	08/10/2016	Regular	0.00	434.37	1111333
12581	VERIZON	08/10/2016	Regular	0.00	79.98	1111334
12825	VILLARREAL, STACIE	08/10/2016	Regular	0.00	487.54	1111335
02257	VOSS LIGHTING	08/10/2016	Regular	0.00	184.81	1111336
00445	W PERRY'S INC	08/10/2016	Regular	0.00	1,587.81	1111337
T.9133	WALLER COUNTY ASPHALT, INC.	08/10/2016	Regular	0.00	10,647.96	1111338
03470	WALLER COUNTY NEWS CITIZEN	08/10/2016	Regular	0.00	60.75	1111339
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	08/10/2016	Regular	0.00	4,157.53	1111340
02025	WALLER COUNTY TAX OFFICE	08/10/2016	Regular	0.00	7.50	1111341
01235	WINZER CORPORATION	08/10/2016	Regular	0.00	423.66	1111342
08900	XEROX CORPORATION	08/10/2016	Regular	0.00	1,654.56	1111343
T.12987	3M	08/17/2016	Regular	0.00	2,902.50	1111344
01780	4M YOUTH SERVICES, INC	08/17/2016	Regular	0.00	4,180.00	1111345
12592	A T & T	08/17/2016	Regular	0.00	4,972.76	1111346
12586	A T & T	08/17/2016	Regular	0.00	47.82	1111347
13314	A T & T U-VERSE	08/17/2016	Regular	0.00	83.71	1111348
10543	A T & T UVERSE *	08/17/2016	Regular	0.00	94.00	1111349
10543	A T & T UVERSE *	08/17/2016	Regular	0.00	94.00	1111350
10543	A T & T UVERSE *	08/17/2016	Regular	0.00	134.00	1111351
13338	ACCESS IMAGING SOLUTIONS	08/17/2016	Regular	0.00	6,145.68	1111352
00203	ADVANCED GRAPHICS	08/17/2016	Regular	0.00	99.95	1111353
T.13050	AMERICAN TIRE DISTRIBUTORS	08/17/2016	Regular	0.00	4,916.25	1111354
01975	BAKER DVM, WENDELL C.	08/17/2016	Regular	0.00	2,325.00	1111355

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Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10492	BARCODES INC	08/17/2016	Regular	0.00	49.10	1111356
00514	BEN E SMITH TRACTORS, INC	08/17/2016	Regular	0.00	86,064.20	1111357
01080	BRENNHAM OFFICE SUPPLY SERVICE, INC.	08/17/2016	Regular	0.00	191.96	1111358
10489	BUCKEYE CLEANING CENTER	08/17/2016	Regular	0.00	187.22	1111359
01113	CARRINGTON, PATRICE	08/17/2016	Regular	0.00	300.00	1111360
01782	CASA FOR KIDS	08/17/2016	Regular	0.00	10.00	1111361
T.15160	CASARETTO, MICHAEL	08/17/2016	Regular	0.00	2,500.00	1111362
T.8280	CENTURY HYDRAULICS	08/17/2016	Regular	0.00	453.69	1111363
02282	CITIBANK	08/17/2016	Regular	0.00	340.50	1111364
12774	CITY OF WALLER	08/17/2016	Regular	0.00	87.62	1111365
01110	CONSOLIDATED COMMUNICATIONS	08/17/2016	Regular	0.00	1,757.46	1111366
13247	CROWDERGULF	08/17/2016	Regular	0.00	10,610.30	1111367
12885	DECKER, HALLIE	08/17/2016	Regular	0.00	967.52	1111368
10718	DUHON, TREY	08/17/2016	Regular	0.00	199.27	1111369
T.8139	EDMONDS INSURANCE AGENCY	08/17/2016	Regular	0.00	495.00	1111370
12873	EMBASSY RECORD MANAGEMENT & STORAGE	08/17/2016	Regular	0.00	55.95	1111371
02299	ENERGY MECHANICAL SERVICES, INC	08/17/2016	Regular	0.00	2,300.00	1111372
11736	FIELDS, ROBERT	08/17/2016	Regular	0.00	725.00	1111373
13337	GENERSON IGS, INC	08/17/2016	Regular	0.00	74.00	1111374
03307	GOODE, ROLFE W.	08/17/2016	Regular	0.00	420.00	1111375
03412	GT DISTRIBUTORS, INC.	08/17/2016	Regular	0.00	473.20	1111376
10814	HALLETT MATERIALS	08/17/2016	Regular	0.00	552.01	1111377
01021	HARLE ATTY, JOHN B.	08/17/2016	Regular	0.00	450.00	1111378
03639	HARRIS COUNTY TREASURER	08/17/2016	Regular	0.00	76.50	1111379
03787	HERRMANN INTERNATIONAL	08/17/2016	Regular	0.00	549.49	1111380
03897	HOMETOWN HARDWARE	08/17/2016	Regular	0.00	90.16	1111381
T.10114	INDOFF INC.	08/17/2016	Regular	0.00	392.50	1111382
04180	INGRAM BOOK COMPANY	08/17/2016	Regular	0.00	253.23	1111383
00430	JACKSON, JUNE	08/17/2016	Regular	0.00	961.35	1111384
04275	JOHNSON GRAPHICS	08/17/2016	Regular	0.00	49.95	1111385
04556	KOBS ELECTRONICS, INC.	08/17/2016	Regular	0.00	21.96	1111386
04680	LANSDOWNE-MOODY CO., INC.	08/17/2016	Regular	0.00	569.61	1111387
01813	LEXIS NEXIS	08/17/2016	Regular	0.00	578.00	1111388
01858	LEXIS NEXIS *	08/17/2016	Regular	0.00	50.00	1111389
01858	LEXIS NEXIS *	08/17/2016	Regular	0.00	30.00	1111390
11301	MAGNOLIA FUNERAL HOME INC	08/17/2016	Regular	0.00	995.00	1111391
13251	MARINO, BRENDA G.	08/17/2016	Regular	0.00	58.32	1111392
13341	MCCRAY, DAMON ADAM	08/17/2016	Regular	0.00	640.00	1111393
11837	MCKERLEY, CARRIE M	08/17/2016	Regular	0.00	1,825.00	1111394
13339	MIKOLAJEWSKI, JOHN	08/17/2016	Regular	0.00	225.24	1111395
T.10868	MORE THAN SIGNS	08/17/2016	Regular	0.00	1,923.00	1111396
05420	MUSTANG CAT	08/17/2016	Regular	0.00	200.78	1111397
01695	NAPA AUTO PARTS	08/17/2016	Regular	0.00	41.47	1111398
T.14177	NEMEC, GARRETT	08/17/2016	Regular	0.00	63.72	1111399
T.14641	NEOFUNDS BY NEOPOST	08/17/2016	Regular	0.00	127.36	1111400
05641	OFFICE DEPOT, INC.	08/17/2016	Regular	0.00	191.05	1111401
13326	OMNI AUSTIN HOTEL DOWNTOWN	08/17/2016	Regular	0.00	465.75	1111402
11075	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	08/17/2016	Regular	0.00	643.50	1111403
02055	RECOVERY HEALTHCARE CORPORATION	08/17/2016	Regular	0.00	165.00	1111404
T.287	RENKEN, BERNIE	08/17/2016	Regular	0.00	1,064.08	1111405
12706	ROBASON, TERRI	08/17/2016	Regular	0.00	199.80	1111406
02050	SEAMLESS SOLUTIONS	08/17/2016	Regular	0.00	90.47	1111407
DAN	SPARKLETTES & SIERRA SPRINGS	08/17/2016	Regular	0.00	39.89	1111408
11307	STYERS, MEGAN	08/17/2016	Regular	0.00	2,193.24	1111409
00384	SYSCO FOOD SERVICES OF HOUSTON	08/17/2016	Regular	0.00	2,929.48	1111410
07555	TAC SECURITY	08/17/2016	Regular	0.00	2,040.00	1111411
13327	TALLY LLC.	08/17/2016	Regular	0.00	620.00	1111412
02283	TEI LANDMARK AUDIO	08/17/2016	Regular	0.00	1,426.00	1111413
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	08/17/2016	Regular	0.00	201.30	1111414
T.11329	TEXAS POLICE ASSOCIATION	08/17/2016	Regular	0.00	90.00	1111415
11681	THE BOWEN LAW FIRM, PPC	08/17/2016	Regular	0.00	1,398.70	1111416

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Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00891	THE WALLER TIMES	08/17/2016	Regular	0.00	110.00	1111417
11422	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIC	08/17/2016	Regular	0.00	110.00	1111418
12117	UNIVERSAL PREMIUM	08/17/2016	Regular	0.00	4,171.44	1111419
12594	VERIZON	08/17/2016	Regular	0.00	3,604.37	1111420
12602	VERIZON	08/17/2016	Regular	0.00	37.99	1111421
12595	VERIZON	08/17/2016	Regular	0.00	75.98	1111422
08280	WALLER COUNTY APPRAISAL DISTRICT	08/17/2016	Regular	0.00	93,808.30	1111423
11588	WALLER COUNTY CHILD WELFARE BOARD	08/17/2016	Regular	0.00	50.00	1111424
02025	WALLER COUNTY TAX OFFICE	08/17/2016	Regular	0.00	7.50	1111425
13340	WEBB, SHELBY	08/17/2016	Regular	0.00	79.78	1111426
11839	WHITE, ANTOINETTE	08/17/2016	Regular	0.00	675.00	1111427
08900	XEROX CORPORATION	08/17/2016	Regular	0.00	1,494.96	1111428
02309	XPERNET SERVICES, INC	08/17/2016	Regular	0.00	5,900.00	1111429
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	08/19/2016	Regular	0.00	6,731.18	1111430
02194	UNITED STATES TREASURY	08/19/2016	Regular	0.00	460.00	1111431
12759	WILLIAM E. HEITKAMP, CHAPTER 13 TRUSTEE	08/19/2016	Regular	0.00	998.94	1111432
02045	A-LINE	08/24/2016	Regular	0.00	68.53	1111433
12614	ALL TEX WELDING SUPPLY INC.	08/24/2016	Regular	0.00	80.40	1111434
12536	AMERIPOWER	08/24/2016	Regular	0.00	1,394.27	1111435
10919	ASCO EQUIPMENT	08/24/2016	Regular	0.00	515.60	1111436
13406	B&S FARM & RANCH SERVICES	08/24/2016	Regular	0.00	2,500.00	1111437
01280	BROOKSHIRE HARDWARE	08/24/2016	Regular	0.00	26.36	1111438
12230	CAPRISK CONSULTING GROUP	08/24/2016	Regular	0.00	4,250.00	1111439
01782	CASA FOR KIDS	08/24/2016	Regular	0.00	420.00	1111440
02301	CHAMPIONS HYDRO-LAWN INC.	08/24/2016	Regular	0.00	1,599.00	1111441
02282	CITIBANK	08/24/2016	Regular	0.00	268.00	1111442
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC.	08/24/2016	Regular	0.00	156,495.32	1111443
01834	DIAMOND PHARMACY SERVICES	08/24/2016	Regular	0.00	90.71	1111444
12178	DOCUMATION	08/24/2016	Regular	0.00	399.00	1111445
12867	EDWARDS, SHELIA	08/24/2016	Regular	0.00	125.00	1111446
02040	FORT BEND CHILDREN'S ADVOCACY CENTER	08/24/2016	Regular	0.00	2,500.00	1111447
12451	FRITZ BYRNE HEAD & GILSTRAP, PLLC	08/24/2016	Regular	0.00	1,725.00	1111448
10211	GALLS, LLC	08/24/2016	Regular	0.00	320.07	1111449
13343	GARRETT, BETTY	08/24/2016	Regular	0.00	121.86	1111450
03412	GT DISTRIBUTORS, INC.	08/24/2016	Regular	0.00	936.34	1111451
01671	GULF COAST TRADES CENTER	08/24/2016	Regular	0.00	1,816.91	1111452
12559	GUNTER PRINTING AND COMPUTERS	08/24/2016	Regular	0.00	573.40	1111453
10814	HALLETT MATERIALS	08/24/2016	Regular	0.00	819.37	1111454
03655	HART INTERCIVIC, INC.	08/24/2016	Regular	0.00	4,949.34	1111455
12714	HEISE TRUCKING, LLC	08/24/2016	Regular	0.00	123,180.53	1111456
03787	HERRMANN INTERNATIONAL	08/24/2016	Regular	0.00	66.84	1111457
12813	HILLS CONSTRUCTION	08/24/2016	Regular	0.00	24,660.00	1111458
03896	HOLLOMAN SERVICE CO., INC.	08/24/2016	Regular	0.00	187.65	1111459
03897	HOMETOWN HARDWARE	08/24/2016	Regular	0.00	168.38	1111460
11526	JOHNSTON	08/24/2016	Regular	0.00	8,247.13	1111461
02271	JOHNSTONE SUPPLY	08/24/2016	Regular	0.00	64.92	1111462
00871	K&H PORTABLE TOILETS INC.	08/24/2016	Regular	0.00	88.50	1111463
T.14761	KIMBALL MIDWEST	08/24/2016	Regular	0.00	513.67	1111464
12678	LOWE'S	08/24/2016	Regular	0.00	97.26	1111465
01490	MONTGOMERY CO. JUVENILE DEPT.	08/24/2016	Regular	0.00	3,800.00	1111466
05420	MUSTANG CAT	08/24/2016	Regular	0.00	257.79	1111467
01695	NAPA AUTO PARTS	08/24/2016	Regular	0.00	983.98	1111468
13213	NEOPOST USA INC.	08/24/2016	Regular	0.00	193.26	1111469
05641	OFFICE DEPOT, INC.	08/24/2016	Regular	0.00	316.44	1111470
12446	OLSON, JONATHAN	08/24/2016	Regular	0.00	28.89	1111471
T.10222	ONE SOURCE TOXICOLOGY	08/24/2016	Regular	0.00	20.00	1111472
00928	O'REILLY AUTO PARTS	08/24/2016	Regular	0.00	6.93	1111473
11075	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	08/24/2016	Regular	0.00	2,634.00	1111474
06120	QUILL CORPORATION	08/24/2016	Regular	0.00	2,038.71	1111475
06150	RB EVERETT & COMPANY	08/24/2016	Regular	0.00	1,598.00	1111476
02055	RECOVERY HEALTHCARE CORPORATION	08/24/2016	Regular	0.00	1,156.50	1111477

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Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11846	REPUBLIC SERVICES #473 *	08/24/2016	Regular	0.00	203.67	1111478
11846	REPUBLIC SERVICES #473 *	08/24/2016	Regular	0.00	1,040.40	1111479
06600	SAN BERNARD ELECTRIC CO-OP	08/24/2016	Regular	0.00	3,645.28	1111480
T.15262	STEVENSON ENTERPRISES	08/24/2016	Regular	0.00	362.53	1111481
00384	SYSCO FOOD SERVICES OF HOUSTON	08/24/2016	Regular	0.00	2,952.25	1111482
07555	TAC SECURITY	08/24/2016	Regular	0.00	1,929.50	1111483
12117	UNIVERSAL PREMIUM	08/24/2016	Regular	0.00	3,913.68	1111484
12608	VERIZON	08/24/2016	Regular	0.00	47.99	1111485
12606	VERIZON	08/24/2016	Regular	0.00	576.38	1111486
T.9133	WALLER COUNTY ASPHALT, INC.	08/24/2016	Regular	0.00	4,010.34	1111487
11588	WALLER COUNTY CHILD WELFARE BOARD	08/24/2016	Regular	0.00	30.00	1111488
11588	WALLER COUNTY CHILD WELFARE BOARD	08/24/2016	Regular	0.00	360.00	1111489
03470	WALLER COUNTY NEWS CITIZEN	08/24/2016	Regular	0.00	243.00	1111490
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	08/24/2016	Regular	0.00	14.00	1111491
02025	WALLER COUNTY TAX OFFICE	08/24/2016	Regular	0.00	7.50	1111492
12184	WALLER COUNTY VETERANS MEMORIAL INC	08/24/2016	Regular	0.00	80.00	1111493
13342	WILSHIRE, BRENEE	08/24/2016	Regular	0.00	100.00	1111494
12697	A T & T	08/31/2016	Regular	0.00	2,142.61	1111495
10543	A T & T UVERSE *	08/31/2016	Regular	0.00	63.03	1111496
10729	ACCESS HEALTH	08/31/2016	Regular	0.00	22.14	1111497
01045	ACTION RENTAL	08/31/2016	Regular	0.00	228.90	1111498
00275	ALAMO IRON WORKS, INC.	08/31/2016	Regular	0.00	182.01	1111499
02045	A-LINE	08/31/2016	Regular	0.00	90.52	1111500
11652	ALSCO	08/31/2016	Regular	0.00	55.08	1111501
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	08/31/2016	Regular	0.00	1,121.94	1111502
T.8502	APPEL FORD MERCURY	08/31/2016	Regular	0.00	525.60	1111503
10919	ASCO EQUIPMENT	08/31/2016	Regular	0.00	611.98	1111504
12775	BAYLOR SCOTT & WHITE MEDICAL CENTER - COLL	08/31/2016	Regular	0.00	52.82	1111505
11853	BELLVILLE ST JOSEPH HEALTH CENTER	08/31/2016	Regular	0.00	99.54	1111506
00747	BERRY M.D., DR GLENN E.	08/31/2016	Regular	0.00	2,800.00	1111507
00747	BERRY M.D., DR GLENN E.	11/17/2016	Regular	0.00	-2,800.00	1111507
11929	BRAZOS VALLEY EMERGENCY PHYSICIANS	08/31/2016	Regular	0.00	98.98	1111508
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	08/31/2016	Regular	0.00	65.98	1111509
00857	BRYAN RADIOLOGY ASSOCIATES	08/31/2016	Regular	0.00	252.88	1111510
10489	BUCKEYE CLEANING CENTER	08/31/2016	Regular	0.00	160.08	1111511
13987	CANTU LAW FIRM, PC	08/31/2016	Regular	0.00	3,119.05	1111512
13202	CARDENAS, ROBERT	08/31/2016	Regular	0.00	3,119.05	1111513
01113	CARRINGTON, PATRICE	08/31/2016	Regular	0.00	3,119.05	1111514
00457	CENTRAL POLICE SUPPLY	08/31/2016	Regular	0.00	383.46	1111515
12174	CENTRAL TEXAS HEART CENTER	08/31/2016	Regular	0.00	104.20	1111516
01754	CHANEY, CAROL	08/31/2016	Regular	0.00	3,119.05	1111517
12774	CITY OF WALLER	08/31/2016	Regular	0.00	87.62	1111518
01447	CLINICAL PATHOLOGY LAB INC.	08/31/2016	Regular	0.00	129.32	1111519
12889	CLOVER & MARAK, PLLC	08/31/2016	Regular	0.00	5,361.97	1111520
01773	DIAMOND MEDICAL SUPPLY	08/31/2016	Regular	0.00	452.15	1111521
02124	DOCUMATION OF EAST TEXAS,INC. *	08/31/2016	Regular	0.00	420.00	1111522
02124	DOCUMATION OF EAST TEXAS,INC. *	08/31/2016	Regular	0.00	415.00	1111523
02124	DOCUMATION OF EAST TEXAS,INC. *	08/31/2016	Regular	0.00	1,491.30	1111524
02299	ENERGY MECHANICAL SERVICES, INC	08/31/2016	Regular	0.00	1,877.95	1111525
T.13904	ENGEDI PEST CONTROL	08/31/2016	Regular	0.00	390.00	1111526
13344	ENVIRONMENTAL OPTIONS, INC.	08/31/2016	Regular	0.00	650.00	1111527
01947	FLEETWOOD, TRAVIS W.	08/31/2016	Regular	0.00	3,119.05	1111528
01341	FORESTRY SUPPLIERS, INC	08/31/2016	Regular	0.00	77.96	1111529
03065	FROMAN, REBECCA A.	08/31/2016	Regular	0.00	3,119.05	1111530
12268	GONZALEZ, STEFANIE M	08/31/2016	Regular	0.00	3,119.05	1111531
03307	GOODE, ROLFE W.	08/31/2016	Regular	0.00	3,119.05	1111532
08199	GRAINGER	08/31/2016	Regular	0.00	477.64	1111533
03412	GT DISTRIBUTORS, INC.	08/31/2016	Regular	0.00	845.78	1111534
12559	GUNTER PRINTING AND COMPUTERS	08/31/2016	Regular	0.00	240.05	1111535
10814	HALLETT MATERIALS	08/31/2016	Regular	0.00	4,451.45	1111536
01933	HARRIS COUNTY TOLL ROAD AUTHORITY	08/31/2016	Regular	0.00	5.39	1111537

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Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
03639	HARRIS COUNTY TREASURER	08/31/2016	Regular	0.00	2,887.00	1111538
12543	HEALTHPOINT HEMPSTEAD	08/31/2016	Regular	0.00	200.93	1111539
03787	HERRMANN INTERNATIONAL	08/31/2016	Regular	0.00	1,016.11	1111540
03897	HOMETOWN HARDWARE	08/31/2016	Regular	0.00	18.71	1111541
10813	ICS JAIL SUPPLIES INC	08/31/2016	Regular	0.00	480.22	1111542
T.10114	INDOFF INC.	08/31/2016	Regular	0.00	1,794.09	1111543
04180	INGRAM BOOK COMPANY	08/31/2016	Regular	0.00	1,094.51	1111544
02170	JACKSON, MARIAN E.	08/31/2016	Regular	0.00	465.93	1111545
04275	JOHNSON GRAPHICS	08/31/2016	Regular	0.00	364.64	1111546
02271	JOHNSTONE SUPPLY	08/31/2016	Regular	0.00	815.47	1111547
04556	KOBS ELECTRONICS, INC.	08/31/2016	Regular	0.00	148.93	1111548
T.13700	LIBERTY TIRE RECYCLING *	08/31/2016	Regular	0.00	375.16	1111549
T.13492	LOGAN INDUSTRIES INTERNATIONAL	08/31/2016	Regular	0.00	620.00	1111550
04775	LUBE EQUIPMENT CO., INC.	08/31/2016	Regular	0.00	550.00	1111551
13407	MENDIOLA, NICHOLAS	08/31/2016	Regular	0.00	37.54	1111552
05420	MUSTANG CAT	08/31/2016	Regular	0.00	976.68	1111553
01695	NAPA AUTO PARTS	08/31/2016	Regular	0.00	2,802.04	1111554
	Void	08/31/2016	Regular	0.00	0.00	1111555
T.14177	NEMEC, GARRETT	08/31/2016	Regular	0.00	20.00	1111556
05641	OFFICE DEPOT, INC.	08/31/2016	Regular	0.00	916.42	1111557
00928	O'REILLY AUTO PARTS	08/31/2016	Regular	0.00	157.30	1111558
05730	PATTISON WATER SUPPLY CO.	08/31/2016	Regular	0.00	40.70	1111559
T.10243	PUBLIC AGENCY TRAINING COUNCIL	08/31/2016	Regular	0.00	295.00	1111560
01083	QUEST DIAGNOSTIC *	08/31/2016	Regular	0.00	20.78	1111561
06120	QUILL CORPORATION	08/31/2016	Regular	0.00	398.97	1111562
06367	RICHARDSON, LEE VAN	08/31/2016	Regular	0.00	3,119.05	1111563
11841	RICHARDSON, YOLANDA	08/31/2016	Regular	0.00	2,740.00	1111564
11842	ROADSIDE INC.	08/31/2016	Regular	0.00	20,800.00	1111565
12618	ROCIC	08/31/2016	Regular	0.00	300.00	1111566
01406	ROMCO EQUIPMENT COMPANY	08/31/2016	Regular	0.00	423.60	1111567
06600	SAN BERNARD ELECTRIC CO-OP	08/31/2016	Regular	0.00	36.25	1111568
06680	SCHMIDT FUNERAL HOME	08/31/2016	Regular	0.00	1,065.00	1111569
12991	SCREAMING TEE'S 2	08/31/2016	Regular	0.00	53.50	1111570
T.12059	SCY IMAGING	08/31/2016	Regular	0.00	75.00	1111571
02050	SEAMLESS SOLUTIONS	08/31/2016	Regular	0.00	117.90	1111572
10204	SECURE TRACKS GPS	08/31/2016	Regular	0.00	31.00	1111573
06865	SENASAC, RICHARD L.	08/31/2016	Regular	0.00	3,119.05	1111574
13312	SIREN INVESTIGATIONS	08/31/2016	Regular	0.00	262.50	1111575
13075	STAPLES	08/31/2016	Regular	0.00	180.50	1111576
00384	SYSKO FOOD SERVICES OF HOUSTON	08/31/2016	Regular	0.00	3,370.30	1111577
11080	TELOMACK CABLING SOLUTIONS	08/31/2016	Regular	0.00	410.00	1111578
07693	TERMINIX INTERNATIONAL	08/31/2016	Regular	0.00	67.00	1111579
T.10360	TEXAS ASSOCIATION OF COUNTIES *	08/31/2016	Regular	0.00	275.00	1111580
T.13082	TEXAS CHILD SUPPORT	08/31/2016	Regular	0.00	300.00	1111581
13409	THE HEITMAN COMPANY	08/31/2016	Regular	0.00	1,672.71	1111582
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	08/31/2016	Regular	0.00	131.00	1111583
02212	TYLER TECHNOLOGIES, INC *	08/31/2016	Regular	0.00	5,181.75	1111584
12117	UNIVERSAL PREMIUM	08/31/2016	Regular	0.00	3,966.11	1111585
12617	VERIZON	08/31/2016	Regular	0.00	200.01	1111586
T.9133	WALLER COUNTY ASPHALT, INC.	08/31/2016	Regular	0.00	5,361.36	1111587
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	08/31/2016	Regular	0.00	82.00	1111588
02025	WALLER COUNTY TAX OFFICE	08/31/2016	Regular	0.00	15.00	1111589
02025	WALLER COUNTY TAX OFFICE	08/31/2016	Regular	0.00	7.50	1111590
10717	WALLER COUNTY TRACTOR AND MOWER	08/31/2016	Regular	0.00	108.00	1111591
11429	WHITLEY, JIM C	08/31/2016	Regular	0.00	200.00	1111592
T.14950	WILEY, ROBYN	08/31/2016	Regular	0.00	58.00	1111593
02309	XPERNET SERVICES, INC	08/31/2016	Regular	0.00	12,248.53	1111594
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	08/31/2016	Regular	0.00	3,811.15	1111595
07740	TEXAS COUNTY AND DISTRICT	08/31/2016	Regular	0.00	139,895.12	1111596
12874	UNITEDHEALTHCARE INS CO	08/31/2016	Regular	0.00	9,285.30	1111597
12874	UNITEDHEALTHCARE INS CO	08/31/2016	Regular	0.00	7,548.20	1111598

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
08160	VARIABLE ANNUITY LIFE INS.	08/31/2016	Regular	0.00	3,010.00	1111599
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	09/02/2016	Regular	0.00	6,806.18	1111600
02194	UNITED STATES TREASURY	09/02/2016	Regular	0.00	460.00	1111601
12759	WILLIAM E. HEITKAMP, CHAPTER 13 TRUSTEE	09/02/2016	Regular	0.00	998.94	1111602
12748	A T & T	09/07/2016	Regular	0.00	1,762.45	1111603
12578	A T & T	09/07/2016	Regular	0.00	136.01	1111604
12665	A T & T U-VERSE	09/07/2016	Regular	0.00	68.48	1111605
10543	A T & T UVERSE *	09/07/2016	Regular	0.00	84.84	1111606
02045	A-LINE	09/07/2016	Regular	0.00	1,346.99	1111607
11327	AMBASSADOR SERVICES LLC	09/07/2016	Regular	0.00	6,740.00	1111608
T.13050	AMERICAN TIRE DISTRIBUTORS	09/07/2016	Regular	0.00	5,288.60	1111609
T.8502	APPEL FORD MERCURY	09/07/2016	Regular	0.00	1,038.45	1111610
12775	BAYLOR SCOTT & WHITE MEDICAL CENTER - COLL	09/07/2016	Regular	0.00	700.00	1111611
10775	BOEHNKE, MIKE	09/07/2016	Regular	0.00	475.92	1111612
12435	BRAZOS RIVER AUTHORITY	09/07/2016	Regular	0.00	5,058.02	1111613
01280	BROOKSHIRE HARDWARE	09/07/2016	Regular	0.00	52.05	1111614
10489	BUCKEYE CLEANING CENTER	09/07/2016	Regular	0.00	1,598.60	1111615
01782	CASA FOR KIDS	09/07/2016	Regular	0.00	20.00	1111616
01110	CONSOLIDATED COMMUNICATIONS	09/07/2016	Regular	0.00	177.55	1111617
01989	DAYSTAR PUBLISHING, INC	09/07/2016	Regular	0.00	350.69	1111618
00484	DELL	09/07/2016	Regular	0.00	525.32	1111619
12321	DEPARTMENT OF INFORMATION RESOURCES	09/07/2016	Regular	0.00	402.96	1111620
T.13904	ENGEDI PEST CONTROL	09/07/2016	Regular	0.00	505.00	1111621
T.8066	ESRI	09/07/2016	Regular	0.00	1,500.00	1111622
03412	GT DISTRIBUTORS, INC.	09/07/2016	Regular	0.00	239.35	1111623
12559	GUNTER PRINTING AND COMPUTERS	09/07/2016	Regular	0.00	280.20	1111624
T.14578	HAMPTON INN AND SUITES *	09/07/2016	Regular	0.00	335.61	1111625
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	09/07/2016	Regular	0.00	77.56	1111626
03897	HOMETOWN HARDWARE	09/07/2016	Regular	0.00	153.91	1111627
T.12497	HUGHES & LEISSNER PLLC	09/07/2016	Regular	0.00	1,035.10	1111628
10813	ICS JAIL SUPPLIES INC	09/07/2016	Regular	0.00	237.80	1111629
01880	IMAGE TEK	09/07/2016	Regular	0.00	2,350.00	1111630
T.10114	INDOFF INC.	09/07/2016	Regular	0.00	412.88	1111631
04159	INDUSTRIAL SCALE CO., INC.	09/07/2016	Regular	0.00	892.50	1111632
04180	INGRAM BOOK COMPANY	09/07/2016	Regular	0.00	28.61	1111633
12779	INTEGRATED PRESCRIPTION MANAGMENT	09/07/2016	Regular	0.00	790.20	1111634
04556	KOBS ELECTRONICS, INC.	09/07/2016	Regular	0.00	22.98	1111635
T.8263	KRENEK, TED	09/07/2016	Regular	0.00	433.41	1111636
10542	LEWIS FUNERAL HOME	09/07/2016	Regular	0.00	675.00	1111637
01813	LEXIS NEXIS	09/07/2016	Regular	0.00	56.00	1111638
13221	LJA ENGINEERING, INC.	09/07/2016	Regular	0.00	100.00	1111639
13410	MATTHEW BENDER & CO, INC.	09/07/2016	Regular	0.00	32.44	1111640
13411	MATTHEW BENDER & CO., INC.	09/07/2016	Regular	0.00	52.44	1111641
13248	MILES, SANDY	09/07/2016	Regular	0.00	15.00	1111642
01695	NAPA AUTO PARTS	09/07/2016	Regular	0.00	151.12	1111643
T.14177	NEMEC, GARRETT	09/07/2016	Regular	0.00	64.26	1111644
13121	NEWWAVE COMMUNICATIONS	09/07/2016	Regular	0.00	334.85	1111645
05641	OFFICE DEPOT, INC.	09/07/2016	Regular	0.00	211.27	1111646
10676	PARKER, BILLY W.	09/07/2016	Regular	0.00	216.85	1111647
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	09/07/2016	Regular	0.00	1,505.03	1111648
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	09/07/2016	Regular	0.00	763.19	1111649
06150	RB EVERETT & COMPANY	09/07/2016	Regular	0.00	15,000.00	1111650
01882	RESOURCE EDUCATION CENTER	09/07/2016	Regular	0.00	474.42	1111651
01068	RUTLEDGE CRAIN & CO. PC	09/07/2016	Regular	0.00	9,250.00	1111652
02050	SEAMLESS SOLUTIONS	09/07/2016	Regular	0.00	657.06	1111653
11307	STYERS, MEGAN	09/07/2016	Regular	0.00	850.00	1111654
00384	SYSCO FOOD SERVICES OF HOUSTON	09/07/2016	Regular	0.00	2,149.38	1111655
14424	AXON ENTERPRISE, INC.	09/07/2016	Regular	0.00	278.14	1111656
01909	TEXAS ASSOCIATION OF COUNTIES	09/07/2016	Regular	0.00	28,369.00	1111657
10630	THREE L INC	09/07/2016	Regular	0.00	10,119.88	1111658
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	09/07/2016	Regular	0.00	172.80	1111659

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12117	UNIVERSAL PREMIUM	09/07/2016	Regular	0.00	4,005.05	1111660
12825	VILLARREAL, STACIE	09/07/2016	Regular	0.00	262.82	1111661
T.9133	WALLER COUNTY ASPHALT, INC.	09/07/2016	Regular	0.00	5,421.88	1111662
11588	WALLER COUNTY CHILD WELFARE BOARD	09/07/2016	Regular	0.00	50.00	1111663
01224	WALMART COMMUNITY BRC	09/07/2016	Regular	0.00	2,057.34	1111664
11429	WHITLEY, JIM C	09/07/2016	Regular	0.00	100.00	1111665
T.14950	WILEY, ROBYN	09/07/2016	Regular	0.00	5,584.80	1111666
01235	WINZER CORPORATION	09/07/2016	Regular	0.00	698.82	1111667
T.12497	HUGHES & LEISSNER PLLC	09/07/2016	Regular	0.00	35.10	1111668
12874	UNITEDHEALTHCARE INS CO	09/02/2016	Regular	0.00	9,491.64	1111669
07548	TAC HEBP	09/06/2016	Regular	0.00	266,398.73	1111670
	Void	09/06/2016	Regular	0.00	0.00	1111671
12586	A T & T	09/14/2016	Regular	0.00	47.78	1111672
12592	A T & T	09/14/2016	Regular	0.00	5,232.60	1111673
13314	A T & T U-VERSE	09/14/2016	Regular	0.00	73.91	1111674
02045	A-LINE	09/14/2016	Regular	0.00	1,689.88	1111675
T.8502	APPEL FORD MERCURY	09/14/2016	Regular	0.00	3,359.13	1111676
01975	BAKER DVM, WENDELL C.	09/14/2016	Regular	0.00	2,995.00	1111677
13199	BILL'S TIRE COMPANY	09/14/2016	Regular	0.00	120.00	1111678
01340	BROOKSHIRE M.W.D.	09/14/2016	Regular	0.00	260.18	1111679
12912	BROWN, AARON	09/14/2016	Regular	0.00	154.51	1111680
10668	BROWN, VICKI	09/14/2016	Regular	0.00	24.84	1111681
10489	BUCKEYE CLEANING CENTER	09/14/2016	Regular	0.00	422.30	1111682
01779	C & G WHOLESALE	09/14/2016	Regular	0.00	5,511.80	1111683
T.14071	CANDLEWOOD SUITES	09/14/2016	Regular	0.00	488.75	1111684
03721	CITY OF HEMPSTEAD	09/14/2016	Regular	0.00	32,246.51	1111685
12774	CITY OF WALLER	09/14/2016	Regular	0.00	87.62	1111686
01110	CONSOLIDATED COMMUNICATIONS	09/14/2016	Regular	0.00	1,727.74	1111687
10487	DAR PRO SOLUTIONS	09/14/2016	Regular	0.00	35.00	1111688
12178	DOCUMATION	09/14/2016	Regular	0.00	154.77	1111689
10718	DUHON, TREY	12/15/2016	Regular	0.00	-1,043.06	1111690
10718	DUHON, TREY	09/14/2016	Regular	0.00	1,043.06	1111690
02299	ENERGY MECHANICAL SERVICES, INC	09/14/2016	Regular	0.00	350.00	1111691
12752	FROEBEL, BRANDEE	09/14/2016	Regular	0.00	9.73	1111692
12752	FROEBEL, BRANDEE	09/14/2016	Regular	0.00	-9.73	1111692
10211	GALLS, LLC	09/14/2016	Regular	0.00	125.00	1111693
13426	GRANT WRITING USA	09/14/2016	Regular	0.00	455.00	1111694
03412	GT DISTRIBUTORS, INC.	09/14/2016	Regular	0.00	614.37	1111695
12559	GUNTER PRINTING AND COMPUTERS	09/14/2016	Regular	0.00	160.35	1111696
10814	HALLETT MATERIALS	09/14/2016	Regular	0.00	1,419.76	1111697
03639	HARRIS COUNTY TREASURER	09/14/2016	Regular	0.00	63.75	1111698
03787	HERRMANN INTERNATIONAL	09/14/2016	Regular	0.00	135.47	1111699
T.12055	HESTER JR, SYDNEY JOE	09/14/2016	Regular	0.00	124.70	1111700
12813	HILLS CONSTRUCTION	09/14/2016	Regular	0.00	22,685.53	1111701
03897	HOMETOWN HARDWARE	09/14/2016	Regular	0.00	365.89	1111702
T.10114	INDOFF INC.	09/14/2016	Regular	0.00	111.18	1111703
04180	INGRAM BOOK COMPANY	09/14/2016	Regular	0.00	219.68	1111704
13428	INTERCONTINENTAL DALLAS	09/14/2016	Regular	0.00	423.75	1111705
04556	KOBS ELECTRONICS, INC.	09/14/2016	Regular	0.00	90.95	1111706
T.10368	LINEBARGER, GOGGIN, BLAIR,	09/14/2016	Regular	0.00	414.44	1111707
01660	MAILFINANCE	09/14/2016	Regular	0.00	233.96	1111708
13251	MARINO, BRENDA G.	09/14/2016	Regular	0.00	46.64	1111709
05420	MUSTANG CAT	09/14/2016	Regular	0.00	387.57	1111710
01695	NAPA AUTO PARTS	09/14/2016	Regular	0.00	1,099.88	1111711
05641	OFFICE DEPOT, INC.	09/14/2016	Regular	0.00	888.89	1111712
00928	O'REILLY AUTO PARTS	09/14/2016	Regular	0.00	47.20	1111713
11927	PERMACARD	09/14/2016	Regular	0.00	786.64	1111714
05995	PRECISION PRINTING	09/14/2016	Regular	0.00	569.55	1111715
T.10243	PUBLIC AGENCY TRAINING COUNCIL	09/14/2016	Regular	0.00	450.00	1111716
12706	ROBASON, TERRI	09/14/2016	Regular	0.00	39.96	1111717
12618	RODIC	09/14/2016	Regular	0.00	125.00	1111718

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T.11555	SCHOVAJSA, TARA	09/14/2016	Regular	0.00	344.16	1111719
12991	SCREAMING TEE'S 2	09/14/2016	Regular	0.00	14.50	1111720
T.201	SHELBURNE, ELLEN	09/14/2016	Regular	0.00	222.18	1111721
T.10521	SIRCHIE FINGER PRINT LAB	09/14/2016	Regular	0.00	253.80	1111722
T.15438	SMITHER,MARTIN,HENDERSON & BLAZEK PC	09/14/2016	Regular	0.00	14,139.82	1111723
DAN	SPARKLETTS & SIERRA SPRINGS	09/14/2016	Regular	0.00	36.27	1111724
00384	SYSCO FOOD SERVICES OF HOUSTON	09/14/2016	Regular	0.00	3,324.89	1111725
07555	TAC SECURITY	09/14/2016	Regular	0.00	607.50	1111726
00414	TAT AUTOMOTIVE	09/14/2016	Regular	0.00	7.00	1111727
08030	TURNER PIERCE & FULTZ, INC.	09/14/2016	Regular	0.00	369.51	1111728
12117	UNIVERSAL PREMIUM	09/14/2016	Regular	0.00	3,904.85	1111729
02222	US BANCORP EQUIPMENT FINANCE, INC.	09/14/2016	Regular	0.00	101.93	1111730
12590	VERIZON	09/14/2016	Regular	0.00	417.91	1111731
12594	VERIZON	09/14/2016	Regular	0.00	1,160.33	1111732
12595	VERIZON	09/14/2016	Regular	0.00	75.98	1111733
12588	VERIZON	09/14/2016	Regular	0.00	37.99	1111734
08284	WALLER COUNTY BUTANE	09/14/2016	Regular	0.00	62.70	1111735
03470	WALLER COUNTY NEWS CITIZEN	09/14/2016	Regular	0.00	309.82	1111736
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	09/14/2016	Regular	0.00	21.00	1111737
T.14950	WILEY, ROBYN	09/14/2016	Regular	0.00	305.00	1111738
08900	XEROX CORPORATION	09/14/2016	Regular	0.00	3,140.14	1111739
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	09/16/2016	Regular	0.00	7,012.18	1111740
02194	UNITED STATES TREASURY	09/16/2016	Regular	0.00	460.00	1111741
12759	WILLIAM E. HEITKAMP, CHAPTER 13 TRUSTEE	09/16/2016	Regular	0.00	998.94	1111742
01780	4M YOUTH SERVICES, INC	09/21/2016	Regular	0.00	1,710.00	1111743
10543	A T & T UVERSE *	09/21/2016	Regular	0.00	85.00	1111744
10543	A T & T UVERSE *	09/21/2016	Regular	0.00	85.00	1111745
10543	A T & T UVERSE *	09/21/2016	Regular	0.00	125.00	1111746
T.10755	AIR-TECH BRAZOS VALLEY A/C & HEATING SERVIC	09/21/2016	Regular	0.00	1,550.00	1111747
02045	A-LINE	09/21/2016	Regular	0.00	273.78	1111748
12614	ALL TEX WELDING SUPPLY INC.	09/21/2016	Regular	0.00	80.40	1111749
11652	ALSCO	09/21/2016	Regular	0.00	57.49	1111750
11327	AMBASSADOR SERVICES LLC	09/21/2016	Regular	0.00	7,552.00	1111751
12536	AMERIPOWER	09/21/2016	Regular	0.00	1,346.87	1111752
T.8502	APPEL FORD MERCURY	09/21/2016	Regular	0.00	4,526.54	1111753
12989	ARCIT	09/21/2016	Regular	0.00	160.00	1111754
01226	BARRY AUTO & TRUCK	09/21/2016	Regular	0.00	893.26	1111755
T.7281	BARTELS, JESSICA	09/21/2016	Regular	0.00	284.04	1111756
02302	BRENHAM CHRYSLER JEEP	09/21/2016	Regular	0.00	232.00	1111757
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	09/21/2016	Regular	0.00	92.07	1111758
01779	C & G WHOLESALE	09/21/2016	Regular	0.00	574.90	1111759
01782	CASA FOR KIDS	09/21/2016	Regular	0.00	230.00	1111760
01989	DAYSTAR PUBLISHING, INC	09/21/2016	Regular	0.00	279.50	1111761
12178	DOCUMATION	09/21/2016	Regular	0.00	399.00	1111762
T.8139	EDMONDS INSURANCE AGENCY	09/21/2016	Regular	0.00	150.00	1111763
T.13904	ENGEDI PEST CONTROL	09/21/2016	Regular	0.00	260.00	1111764
T.9382	GEOSHACK	09/21/2016	Regular	0.00	338.00	1111765
13427	GOKEYLESS	09/21/2016	Regular	0.00	386.15	1111766
03412	GT DISTRIBUTORS, INC.	09/21/2016	Regular	0.00	130.45	1111767
12559	GUNTER PRINTING AND COMPUTERS	09/21/2016	Regular	0.00	21.99	1111768
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	09/21/2016	Regular	0.00	154.14	1111769
03787	HERRMANN INTERNATIONAL	09/21/2016	Regular	0.00	394.25	1111770
03897	HOMETOWN HARDWARE	09/21/2016	Regular	0.00	452.20	1111771
T.10114	INDOFF INC.	09/21/2016	Regular	0.00	871.54	1111772
04180	INGRAM BOOK COMPANY	09/21/2016	Regular	0.00	2,586.15	1111773
04275	JOHNSON GRAPHICS	09/21/2016	Regular	0.00	116.00	1111774
02271	JOHNSTONE SUPPLY	09/21/2016	Regular	0.00	111.13	1111775
04556	KOBS ELECTRONICS, INC.	09/21/2016	Regular	0.00	420.88	1111776
04680	LANSDOWNE-MOODY CO., INC.	09/21/2016	Regular	0.00	278.84	1111777
T.8672	LAROCHE	09/21/2016	Regular	0.00	8,515.20	1111778
01813	LEXIS NEXIS	09/21/2016	Regular	0.00	578.00	1111779

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01813	LEXIS NEXIS	09/21/2016	Regular	0.00	56.00	1111780
01858	LEXIS NEXIS *	09/21/2016	Regular	0.00	50.00	1111781
01858	LEXIS NEXIS *	09/21/2016	Regular	0.00	39.00	1111782
T.13700	LIBERTY TIRE RECYCLING *	09/21/2016	Regular	0.00	410.22	1111783
13221	LJA ENGINEERING, INC.	09/21/2016	Regular	0.00	100.00	1111784
12678	LOWE'S	09/21/2016	Regular	0.00	352.12	1111785
01660	MAILFINANCE	09/21/2016	Regular	0.00	556.14	1111786
01695	NAPA AUTO PARTS	09/21/2016	Regular	0.00	2,534.46	1111787
T.14177	NEMEC, GARRETT	09/21/2016	Regular	0.00	241.00	1111788
T.14641	NEOFUNDS BY NEOPOST	09/21/2016	Regular	0.00	9.12	1111789
01943	NEOPOST USA INC	09/21/2016	Regular	0.00	96.63	1111790
13056	O'CONNOR'S	09/21/2016	Regular	0.00	88.50	1111791
05641	OFFICE DEPOT, INC.	09/21/2016	Regular	0.00	748.89	1111792
12446	OLSON, JONATHAN	09/21/2016	Regular	0.00	259.20	1111793
T.10222	ONE SOURCE TOXICOLOGY	09/21/2016	Regular	0.00	40.00	1111794
00928	O'REILLY AUTO PARTS	09/21/2016	Regular	0.00	23.57	1111795
06120	QUILL CORPORATION	09/21/2016	Regular	0.00	342.32	1111796
06150	RB EVERETT & COMPANY	09/21/2016	Regular	0.00	15,000.00	1111797
02055	RECOVERY HEALTHCARE CORPORATION	09/21/2016	Regular	0.00	1,171.00	1111798
11846	REPUBLIC SERVICES #473 *	09/21/2016	Regular	0.00	223.46	1111799
11846	REPUBLIC SERVICES #473 *	09/21/2016	Regular	0.00	1,057.81	1111800
11841	RICHARDSON, YOLANDA	09/21/2016	Regular	0.00	2,700.00	1111801
02052	SAFETY VISION	09/21/2016	Regular	0.00	16,178.00	1111802
06721	SCOTT-MERRIMAN, INC.	09/21/2016	Regular	0.00	129.00	1111803
10944	SHERATON AUSTIN HOTEL AT THE CAPITOL	09/21/2016	Regular	0.00	552.45	1111804
13471	SPEIGHT, JERRY	09/21/2016	Regular	0.00	3.00	1111805
T.12617	STEINHAUSER'S	09/21/2016	Regular	0.00	15,570.00	1111806
T.15262	STEVENSON ENTERPRISES	09/21/2016	Regular	0.00	485.00	1111807
00384	SYSCO FOOD SERVICES OF HOUSTON	09/21/2016	Regular	0.00	2,084.42	1111808
07555	TAC SECURITY	09/21/2016	Regular	0.00	1,854.50	1111809
13470	TACA	09/21/2016	Regular	0.00	325.00	1111810
13470	TACA	09/21/2016	Regular	0.00	75.00	1111811
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	09/21/2016	Regular	0.00	236.07	1111812
13246	TEXAS PARKS AND WILDLIFE	09/21/2016	Regular	0.00	1,262.25	1111813
00727	THE HOTLINE PRESS	09/21/2016	Regular	0.00	471.26	1111814
02162	U S POSTMASTER *	09/21/2016	Regular	0.00	500.00	1111815
12117	UNIVERSAL PREMIUM	09/21/2016	Regular	0.00	4,387.06	1111816
02222	US BANCORP EQUIPMENT FINANCE, INC.	09/21/2016	Regular	0.00	142.01	1111817
12606	VERIZON	09/21/2016	Regular	0.00	529.06	1111818
12602	VERIZON	09/21/2016	Regular	0.00	37.99	1111819
T.9133	WALLER COUNTY ASPHALT, INC.	09/21/2016	Regular	0.00	10,841.98	1111820
11588	WALLER COUNTY CHILD WELFARE BOARD	09/21/2016	Regular	0.00	70.00	1111821
03470	WALLER COUNTY NEWS CITIZEN	09/21/2016	Regular	0.00	75.60	1111822
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	09/21/2016	Regular	0.00	3,683.60	1111823
02025	WALLER COUNTY TAX OFFICE	09/21/2016	Regular	0.00	15.00	1111824
12184	WALLER COUNTY VETERANS MEMORIAL INC	09/21/2016	Regular	0.00	270.00	1111825
01974	WILDLIFE CONTROL SUPPLIES	09/21/2016	Regular	0.00	138.30	1111826
T.14950	WILEY, ROBYN	09/21/2016	Regular	0.00	213.50	1111827
T.10114	INDOFF INC.	09/15/2016	Regular	0.00	1.00	1111828
T.10114	INDOFF INC.	09/15/2016	Regular	0.00	-1.00	1111828
03655	HART INTERCIVIC, INC.	09/21/2016	Regular	0.00	35,258.00	1111829
10543	A T & T UVERSE *	09/28/2016	Regular	0.00	85.89	1111830
02045	A-LINE	09/28/2016	Regular	0.00	292.81	1111831
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	09/28/2016	Regular	0.00	1,088.39	1111832
03616	ARLAN'S	09/28/2016	Regular	0.00	29.90	1111833
00747	BERRY M.D., DR GLENN E.	09/28/2016	Regular	0.00	2,800.00	1111834
02302	BRENHAM CHRYSLER JEEP	09/28/2016	Regular	0.00	232.00	1111835
01280	BROOKSHIRE HARDWARE	09/28/2016	Regular	0.00	30.97	1111836
13987	CANTU LAW FIRM, PC	09/28/2016	Regular	0.00	3,119.05	1111837
13202	CARDENAS, ROBERT	09/28/2016	Regular	0.00	3,119.05	1111838
01113	CARRINGTON, PATRICE	09/28/2016	Regular	0.00	3,119.05	1111839

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01782	CASA FOR KIDS	09/28/2016	Regular	0.00	40.00	1111840
T.15160	CASARETTO, MICHAEL	09/28/2016	Regular	0.00	5,775.00	1111841
13389	CAVAZOS, ANGEL ORTEGA	09/28/2016	Regular	0.00	25.00	1111842
01754	CHANEY, CAROL	09/28/2016	Regular	0.00	3,519.05	1111843
02282	CITIBANK	09/28/2016	Regular	0.00	726.18	1111844
12774	CITY OF WALLER	09/28/2016	Regular	0.00	87.62	1111845
10343	DEANGELO, CARL	09/28/2016	Regular	0.00	212.00	1111846
01834	DIAMOND PHARMACY SERVICES	09/28/2016	Regular	0.00	388.02	1111847
02124	DOCUMATION OF EAST TEXAS,INC. *	09/28/2016	Regular	0.00	420.00	1111848
T.15279	DUHON III, CARBETT J.	09/28/2016	Regular	0.00	2,204.50	1111849
01947	FLEETWOOD, TRAVIS W.	09/28/2016	Regular	0.00	3,119.05	1111850
T.11331	FOUR COUNTY AUCTION	09/28/2016	Regular	0.00	149.67	1111851
03065	FROMAN, REBECCA A.	09/28/2016	Regular	0.00	11,253.55	1111852
12268	GONZALEZ, STEFANIE M	09/28/2016	Regular	0.00	3,119.05	1111853
03307	GOODE, ROLFE W.	09/28/2016	Regular	0.00	3,719.05	1111854
03412	GT DISTRIBUTORS, INC.	09/28/2016	Regular	0.00	376.02	1111855
01671	GULF COAST TRADES CENTER	09/28/2016	Regular	0.00	1,816.91	1111856
12559	GUNTER PRINTING AND COMPUTERS	09/28/2016	Regular	0.00	181.25	1111857
01021	HARLE ATTY, JOHN B.	09/28/2016	Regular	0.00	1,800.00	1111858
02279	HOLLOMAN, HAROLD DOUGLAS	09/28/2016	Regular	0.00	11,607.75	1111859
03897	HOMETOWN HARDWARE	09/28/2016	Regular	0.00	247.11	1111860
10813	ICS JAIL SUPPLIES INC	09/28/2016	Regular	0.00	229.43	1111861
T.10114	INDOFF INC.	09/28/2016	Regular	0.00	769.03	1111862
04180	INGRAM BOOK COMPANY	09/28/2016	Regular	0.00	251.20	1111863
11526	JOHNSTON	09/28/2016	Regular	0.00	3,028.00	1111864
04420	KARISCH, CHARLES J.	09/28/2016	Regular	0.00	7,153.00	1111865
T.220	KLAUSMEYER, KURT T.	09/28/2016	Regular	0.00	300.00	1111866
T.10368	LINEBARGER, GOGGIN, BLAIR,	09/28/2016	Regular	0.00	9,514.64	1111867
11837	MCKERLEY, CARRIE M	09/28/2016	Regular	0.00	750.00	1111868
01490	MONTGOMERY CO. JUVENILE DEPT.	09/28/2016	Regular	0.00	3,600.00	1111869
13510	MR. & MRS. COX	09/28/2016	Regular	0.00	225.00	1111870
01695	NAPA AUTO PARTS	09/28/2016	Regular	0.00	781.82	1111871
05641	OFFICE DEPOT, INC.	09/28/2016	Regular	0.00	1,022.31	1111872
13509	PAYTON, CEDRIC	09/28/2016	Regular	0.00	150.00	1111873
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	09/28/2016	Regular	0.00	1,512.93	1111874
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	09/28/2016	Regular	0.00	5,206.00	1111875
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	09/28/2016	Regular	0.00	1,072.38	1111876
13511	PRICE, LILLY	10/04/2016	Regular	0.00	-447.66	1111877
13511	PRICE, LILLY	09/28/2016	Regular	0.00	447.66	1111877
T.13454	RALSTON JR., OWEN	09/28/2016	Regular	0.00	3,865.00	1111878
02055	RECOVERY HEALTHCARE CORPORATION	09/28/2016	Regular	0.00	880.00	1111879
01882	RESOURCE EDUCATION CENTER	09/28/2016	Regular	0.00	1,790.07	1111880
06367	RICHARDSON, LEE VAN	09/28/2016	Regular	0.00	3,119.05	1111881
12576	SAM HOUSTON STATE UNIVERSITY	09/28/2016	Regular	0.00	250.00	1111882
06600	SAN BERNARD ELECTRIC CO-OP	09/28/2016	Regular	0.00	3,122.60	1111883
11840	SCHEFF, JERRY	09/28/2016	Regular	0.00	150.00	1111884
06680	SCHMIDT FUNERAL HOME	09/28/2016	Regular	0.00	1,065.00	1111885
02050	SEAMLESS SOLUTIONS	09/28/2016	Regular	0.00	1,961.25	1111886
06865	SENASAC, RICHARD L.	09/28/2016	Regular	0.00	3,119.05	1111887
10545	SMITH, HERSHEL	09/28/2016	Regular	0.00	299.94	1111888
T.13070	STEEN, HENRY G. JR	09/28/2016	Regular	0.00	15,094.00	1111889
13508	STINSON, ANDREA	09/28/2016	Regular	0.00	110.00	1111890
11307	STYERS, MEGAN	09/28/2016	Regular	0.00	1,563.12	1111891
00384	SYSCO FOOD SERVICES OF HOUSTON	09/28/2016	Regular	0.00	2,546.32	1111892
07555	TAC SECURITY	09/28/2016	Regular	0.00	287.50	1111893
T.13082	TEXAS CHILD SUPPORT	09/28/2016	Regular	0.00	1,000.00	1111894
13246	TEXAS PARKS AND WILDLIFE	09/28/2016	Regular	0.00	510.00	1111895
11681	THE BOWEN LAW FIRM, PPC	09/28/2016	Regular	0.00	3,164.28	1111896
12817	TIBH INDUSTRIES	09/28/2016	Regular	0.00	380.48	1111897
02212	TYLER TECHNOLOGIES, INC *	09/28/2016	Regular	0.00	6,500.00	1111898
02212	TYLER TECHNOLOGIES, INC *	09/28/2016	Regular	0.00	51,243.25	1111899

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10200	UNITED SHIELD INTERNATIONAL LLC	09/28/2016	Regular	0.00	11,715.00	1111900
12117	UNIVERSAL PREMIUM	09/28/2016	Regular	0.00	3,954.81	1111901
12606	VERIZON	09/28/2016	Regular	0.00	78.43	1111902
12617	VERIZON	09/28/2016	Regular	0.00	199.95	1111903
T.9133	WALLER COUNTY ASPHALT, INC.	09/28/2016	Regular	0.00	5,299.95	1111904
11588	WALLER COUNTY CHILD WELFARE BOARD	09/28/2016	Regular	0.00	70.00	1111905
03470	WALLER COUNTY NEWS CITIZEN	09/28/2016	Regular	0.00	47.25	1111906
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	09/28/2016	Regular	0.00	14.00	1111907
12184	WALLER COUNTY VETERANS MEMORIAL INC	09/28/2016	Regular	0.00	130.00	1111908
T.14950	WILEY, ROBYN	09/28/2016	Regular	0.00	95.91	1111909
01235	WINZER CORPORATION	09/28/2016	Regular	0.00	459.16	1111910
12759	WILLIAM E. HEITKAMP, CHAPTER 13 TRUSTEE	09/29/2016	Regular	0.00	998.94	1111911
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	09/29/2016	Regular	0.00	3,781.65	1111912
07740	TEXAS COUNTY AND DISTRICT	09/29/2016	Regular	0.00	210,226.14	1111913
12874	UNITEDHEALTHCARE INS CO	09/29/2016	Regular	0.00	9,697.98	1111914
12874	UNITEDHEALTHCARE INS CO	09/29/2016	Regular	0.00	7,227.00	1111915
08160	VARIABLE ANNUITY LIFE INS.	09/29/2016	Regular	0.00	3,010.00	1111916
07551	TEXAS ASSOCIATION OF COUNTIES	09/29/2016	Regular	0.00	7,969.08	1111917
T.12987	3M	10/05/2016	Regular	0.00	1,971.00	1111918
12748	A T & T	10/05/2016	Regular	0.00	1,762.45	1111919
12578	A T & T	10/05/2016	Regular	0.00	132.41	1111920
12697	A T & T	10/05/2016	Regular	0.00	2,332.23	1111921
12665	A T & T U-VERSE	10/05/2016	Regular	0.00	78.28	1111922
02317	ACCENT WIRE TIE	10/05/2016	Regular	0.00	583.66	1111923
11652	ALSCO	10/05/2016	Regular	0.00	58.17	1111924
13517	BAKER INDUSTRIAL SUPPLY, LLC	10/05/2016	Regular	0.00	578.80	1111925
12909	BAYANI, RACHEL	10/05/2016	Regular	0.00	153.03	1111926
02253	BIBLIONIX	10/05/2016	Regular	0.00	3,400.00	1111927
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	10/05/2016	Regular	0.00	743.06	1111928
10489	BUCKEYE CLEANING CENTER	10/05/2016	Regular	0.00	422.30	1111929
01110	CONSOLIDATED COMMUNICATIONS	10/05/2016	Regular	0.00	176.90	1111930
01989	DAYSTAR PUBLISHING, INC	10/05/2016	Regular	0.00	191.13	1111931
12321	DEPARTMENT OF INFORMATION RESOURCES	10/05/2016	Regular	0.00	402.96	1111932
01773	DIAMOND MEDICAL SUPPLY	10/05/2016	Regular	0.00	258.75	1111933
02299	ENERGY MECHANICAL SERVICES, INC	10/05/2016	Regular	0.00	2,446.35	1111934
T.13904	ENGEDI PEST CONTROL	10/05/2016	Regular	0.00	225.00	1111935
T.11346	FED EX	10/05/2016	Regular	0.00	55.64	1111936
01954	FIRETRON, INC.	10/05/2016	Regular	0.00	315.00	1111937
03412	GT DISTRIBUTORS, INC.	10/05/2016	Regular	0.00	87.68	1111938
12559	GUNTER PRINTING AND COMPUTERS	10/05/2016	Regular	0.00	279.18	1111939
13315	HAMZA, MOHAMMED K.	10/05/2016	Regular	0.00	2,000.00	1111940
03639	HARRIS COUNTY TREASURER	10/05/2016	Regular	0.00	11,548.00	1111941
03897	HOMETOWN HARDWARE	10/05/2016	Regular	0.00	48.96	1111942
T.10114	INDOFF INC.	10/05/2016	Regular	0.00	112.76	1111943
04180	INGRAM BOOK COMPANY	10/05/2016	Regular	0.00	37.51	1111944
00871	K&H PORTABLE TOILETS INC.	10/05/2016	Regular	0.00	109.75	1111945
04505	KATY PRINTERS, INC.	10/05/2016	Regular	0.00	336.25	1111946
12908	KELLY, CODI	10/05/2016	Regular	0.00	3.94	1111947
04556	KOBS ELECTRONICS, INC.	10/05/2016	Regular	0.00	72.94	1111948
11922	LA TORRETTA LAKE RESORT & SPA	10/05/2016	Regular	0.00	437.31	1111949
11922	LA TORRETTA LAKE RESORT & SPA	10/05/2016	Regular	0.00	437.31	1111950
10404	LARSON & WEISINGER ATTORNEYS AT LAW	10/05/2016	Regular	0.00	250.00	1111951
11300	LE, MARK D MD PA *	10/05/2016	Regular	0.00	390.00	1111952
T.13700	LIBERTY TIRE RECYCLING *	10/05/2016	Regular	0.00	75.70	1111953
T.11368	LOUDIN, JULIA	10/05/2016	Regular	0.00	40.66	1111954
11301	MAGNOLIA FUNERAL HOME INC	10/05/2016	Regular	0.00	995.00	1111955
12760	MARBURGER, MILTON	10/05/2016	Regular	0.00	375.96	1111956
01695	NAPA AUTO PARTS	10/05/2016	Regular	0.00	169.35	1111957
T.14177	NEMEC, GARRETT	10/05/2016	Regular	0.00	30.00	1111958
13056	O'CONNOR'S	10/05/2016	Regular	0.00	493.60	1111959
12446	OLSON, JONATHAN	10/05/2016	Regular	0.00	58.59	1111960

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05730	PATTISON WATER SUPPLY CO.	10/05/2016	Regular	0.00	52.10	1111961
06120	QUILL CORPORATION	10/05/2016	Regular	0.00	263.97	1111962
02055	RECOVERY HEALTHCARE CORPORATION	10/05/2016	Regular	0.00	110.00	1111963
01406	ROMCO EQUIPMENT COMPANY	10/05/2016	Regular	0.00	519.78	1111964
06520	SAFETY-KLEEN SYSTEMS, INC.	10/05/2016	Regular	0.00	611.34	1111965
06600	SAN BERNARD ELECTRIC CO-OP	10/05/2016	Regular	0.00	52.37	1111966
12991	SCREAMING TEE'S 2	10/05/2016	Regular	0.00	425.42	1111967
02050	SEAMLESS SOLUTIONS	10/05/2016	Regular	0.00	107.09	1111968
10204	SECURE TRACKS GPS	10/05/2016	Regular	0.00	187.00	1111969
T.13390	SHERIFFS ASSOCIATION OF TEXAS	10/05/2016	Regular	0.00	125.00	1111970
T.13390	SHERIFFS ASSOCIATION OF TEXAS	10/05/2016	Regular	0.00	125.00	1111971
13312	SIREN INVESTIGATIONS	10/05/2016	Regular	0.00	1,500.00	1111972
12780	SMITH, CHIMARIAN	10/05/2016	Regular	0.00	25.27	1111973
02278	SPRING GUNS & AMMO	10/05/2016	Regular	0.00	1,170.00	1111974
00384	SYSCO FOOD SERVICES OF HOUSTON	10/05/2016	Regular	0.00	2,315.00	1111975
T.8593	TEEX	10/05/2016	Regular	0.00	34,678.00	1111976
07693	TERMINIX INTERNATIONAL	10/05/2016	Regular	0.00	67.00	1111977
T.13082	TEXAS CHILD SUPPORT	10/05/2016	Regular	0.00	500.00	1111978
05811	THE PENWORTHY COMPANY	10/05/2016	Regular	0.00	221.96	1111979
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	10/05/2016	Regular	0.00	172.80	1111980
11323	TYLER BUSINESS FORMS	10/05/2016	Regular	0.00	150.00	1111981
13514	UNITED GROUP IN TEXAS	10/05/2016	Regular	0.00	145.00	1111982
10200	UNITED SHIELD INTERNATIONAL LLC	10/05/2016	Regular	0.00	1,825.00	1111983
12117	UNIVERSAL PREMIUM	10/05/2016	Regular	0.00	4,236.88	1111984
02165	VERIZON WIRELESS *	10/05/2016	Regular	0.00	39.99	1111985
12825	VILLARREAL, STACIE	10/05/2016	Regular	0.00	525.91	1111986
02257	VOSS LIGHTING	10/05/2016	Regular	0.00	974.72	1111987
13518	WADE, CHRISTIANSEN T.	10/05/2016	Regular	0.00	15.00	1111988
03470	WALLER COUNTY NEWS CITIZEN	10/05/2016	Regular	0.00	129.92	1111989
02025	WALLER COUNTY TAX OFFICE	10/05/2016	Regular	0.00	7.50	1111990
02309	XPERNET SERVICES, INC	10/05/2016	Regular	0.00	5,900.00	1111991
12813	HILLS CONSTRUCTION	10/05/2016	Regular	0.00	139,710.67	1111992
07548	TAC HEBP	10/03/2016	Regular	0.00	268,437.93	1111993
	Void	10/03/2016	Regular	0.00	0.00	1111994
13510	MR. & MRS. COX	10/04/2016	Regular	0.00	125.00	1111995
13511	PRICE, LILLY	10/04/2016	Regular	0.00	322.66	1111996
12592	A T & T	10/12/2016	Regular	0.00	5,213.81	1111997
12586	A T & T	10/12/2016	Regular	0.00	47.78	1111998
13314	A T & T U-VERSE	10/12/2016	Regular	0.00	83.71	1111999
10543	A T & T UVERSE *	10/12/2016	Regular	0.00	94.64	1112000
10729	ACCESS HEALTH	10/12/2016	Regular	0.00	120.95	1112001
13338	ACCESS IMAGING SOLUTIONS	10/12/2016	Regular	0.00	5,951.00	1112002
12897	ARVIND M. PAI, M.D, PA	10/12/2016	Regular	0.00	33.27	1112003
10919	ASCO EQUIPMENT	10/12/2016	Regular	0.00	6,423.96	1112004
00580	BABU M.D.P.A., SURESH K.J.	10/12/2016	Regular	0.00	33.27	1112005
01975	BAKER DVM, WENDELL C.	10/12/2016	Regular	0.00	3,260.00	1112006
02048	BANCORPSOUTH EQUIPMENT FINANCE	10/12/2016	Regular	0.00	29,018.86	1112007
12775	BAYLOR SCOTT & WHITE MEDICAL CENTER - COLL	10/12/2016	Regular	0.00	1,453.55	1112008
02123	BAYLOR SCOTT & WHITE MEDICAL CENTER-BRENH	10/12/2016	Regular	0.00	1,501.22	1112009
11853	BELLVILLE ST JOSEPH HEALTH CENTER	10/12/2016	Regular	0.00	670.61	1112010
12435	BRAZOS RIVER AUTHORITY	10/12/2016	Regular	0.00	4,970.20	1112011
11929	BRAZOS VALLEY EMERGENCY PHYSICIANS	10/12/2016	Regular	0.00	79.62	1112012
01080	BRENNHAM OFFICE SUPPLY SERVICE, INC.	10/12/2016	Regular	0.00	667.78	1112013
01247	BROOKSHIRE BROTHERS LTD	10/12/2016	Regular	0.00	134.44	1112014
01340	BROOKSHIRE M.W.D.	10/12/2016	Regular	0.00	253.74	1112015
12174	CENTRAL TEXAS HEART CENTER	10/12/2016	Regular	0.00	217.18	1112016
03721	CITY OF HEMPSTEAD	10/12/2016	Regular	0.00	25,384.34	1112017
12774	CITY OF WALLER	10/12/2016	Regular	0.00	87.62	1112018
01447	CLINICAL PATHOLOGY LAB INC.	10/12/2016	Regular	0.00	38.51	1112019
01110	CONSOLIDATED COMMUNICATIONS	10/12/2016	Regular	0.00	1,687.14	1112020
12178	DOCUMATION	10/12/2016	Regular	0.00	154.77	1112021

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02124	DOCUMENTATION OF EAST TEXAS,INC. *	10/12/2016	Regular	0.00	415.00	1112022
02299	ENERGY MECHANICAL SERVICES, INC	10/12/2016	Regular	0.00	810.00	1112023
11383	FLENNIKEN, TERRY	10/12/2016	Regular	0.00	124.20	1112024
02218	GRAY POWER PRODUCTS LLC	10/12/2016	Regular	0.00	1,953.97	1112025
03412	GT DISTRIBUTORS, INC.	10/12/2016	Regular	0.00	142.25	1112026
12559	GUNTER PRINTING AND COMPUTERS	10/12/2016	Regular	0.00	311.75	1112027
13321	GUTIERREZ, NORMA R	10/12/2016	Regular	0.00	400.00	1112028
10814	HALLETT MATERIALS	10/12/2016	Regular	0.00	525.00	1112029
03639	HARRIS COUNTY TREASURER	10/12/2016	Regular	0.00	63.75	1112030
12543	HEALTHPOINT HEMPSTEAD	10/12/2016	Regular	0.00	201.55	1112031
T.15228	HILLSMAN, RACHEL	10/12/2016	Regular	0.00	50.76	1112032
03897	HOMETOWN HARDWARE	10/12/2016	Regular	0.00	288.43	1112033
10813	ICS JAIL SUPPLIES INC	10/12/2016	Regular	0.00	55.44	1112034
T.10114	INDOFF INC.	10/12/2016	Regular	0.00	502.20	1112035
T.14868	JONES, CINDY	10/12/2016	Regular	0.00	22.95	1112036
04556	KOBS ELECTRONICS, INC.	10/12/2016	Regular	0.00	949.94	1112037
11922	LA TORRETTA LAKE RESORT & SPA	10/12/2016	Regular	0.00	437.31	1112038
11922	LA TORRETTA LAKE RESORT & SPA	10/12/2016	Regular	0.00	437.31	1112039
01355	LABORATORY CORP OF AMERICA	10/12/2016	Regular	0.00	228.40	1112040
04680	LANSDOWNE-MOODY CO., INC.	10/12/2016	Regular	0.00	505.19	1112041
00598	LE M.D.P.A., DAVID T.	10/12/2016	Regular	0.00	93.46	1112042
10673	LINMARIE GARSEE & ASSOCIATES *	10/12/2016	Regular	0.00	575.00	1112043
13251	MARINO, BRENDA G.	10/12/2016	Regular	0.00	46.64	1112044
00768	MEMORIAL HERMANN HOSPITAL SYS	10/12/2016	Regular	0.00	1,300.78	1112045
05420	MUSTANG CAT	10/12/2016	Regular	0.00	680.58	1112046
01695	NAPA AUTO PARTS	10/12/2016	Regular	0.00	2,121.44	1112047
	Void	10/12/2016	Regular	0.00	0.00	1112048
T.14177	NEMEC, GARRETT	10/12/2016	Regular	0.00	64.80	1112049
01943	NEOPOST USA INC	10/12/2016	Regular	0.00	63.00	1112050
13121	NEWWAVE COMMUNICATIONS	10/12/2016	Regular	0.00	334.85	1112051
05641	OFFICE DEPOT, INC.	10/12/2016	Regular	0.00	1,855.96	1112052
05995	PRECISION PRINTING	10/12/2016	Regular	0.00	513.16	1112053
T.12563	PSYCHOLOGICAL SERVICES CENTER	10/12/2016	Regular	0.00	400.00	1112054
06120	QUILL CORPORATION	10/12/2016	Regular	0.00	30.98	1112055
13520	RAMIREZ, CAROLINA	10/12/2016	Regular	0.00	3,280.80	1112056
11846	REPUBLIC SERVICES #473 *	10/12/2016	Regular	0.00	212.09	1112057
11842	ROADSIDE INC.	10/12/2016	Regular	0.00	16,020.00	1112058
T.11555	SCHOVAJSA, TARA	10/12/2016	Regular	0.00	30.00	1112059
06721	SCOTT-MERRIMAN, INC.	10/12/2016	Regular	0.00	233.00	1112060
T.12059	SCY IMAGING	10/12/2016	Regular	0.00	150.00	1112061
02050	SEAMLESS SOLUTIONS	10/12/2016	Regular	0.00	1,910.67	1112062
02258	SEAMLESS SOLUTIONS *	10/12/2016	Regular	0.00	1,198.80	1112063
T.13390	SHERIFFS ASSOCIATION OF TEXAS	10/12/2016	Regular	0.00	125.00	1112064
T.13390	SHERIFFS ASSOCIATION OF TEXAS	10/12/2016	Regular	0.00	125.00	1112065
00387	SKELTON BUSINESS EQUIPMENT	10/12/2016	Regular	0.00	145.00	1112066
DAN	SPARKLETTS & SIERRA SPRINGS	10/12/2016	Regular	0.00	21.45	1112067
02043	STATE COMPTROLLER	10/12/2016	Regular	0.00	2,077.00	1112068
T.10817	STONE, KATHLEEN	10/12/2016	Regular	0.00	69.14	1112069
00384	SYSCO FOOD SERVICES OF HOUSTON	10/12/2016	Regular	0.00	3,350.83	1112070
00414	TAT AUTOMOTIVE	10/12/2016	Regular	0.00	14.00	1112071
T.8080	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	10/12/2016	Regular	0.00	840.00	1112072
00727	THE HOTLINE PRESS	10/12/2016	Regular	0.00	120.25	1112073
10630	THREE L INC	10/12/2016	Regular	0.00	10,767.41	1112074
11663	TROXELL	10/12/2016	Regular	0.00	195.00	1112075
02222	US BANCORP EQUIPMENT FINANCE, INC.	10/12/2016	Regular	0.00	101.93	1112076
02222	US BANCORP EQUIPMENT FINANCE, INC.	10/12/2016	Regular	0.00	142.01	1112077
12588	VERIZON	10/12/2016	Regular	0.00	37.99	1112078
12590	VERIZON	10/12/2016	Regular	0.00	469.38	1112079
02165	VERIZON WIRELESS *	10/12/2016	Regular	0.00	1,160.31	1112080
02257	VOSS LIGHTING	10/12/2016	Regular	0.00	241.84	1112081
00445	W PERRY'S INC	10/12/2016	Regular	0.00	625.00	1112082

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.9133	WALLER COUNTY ASPHALT, INC.	10/12/2016	Regular	0.00	6,670.55	1112083
03470	WALLER COUNTY NEWS CITIZEN	10/12/2016	Regular	0.00	66.15	1112084
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	10/12/2016	Regular	0.00	21.00	1112085
01224	WALMART COMMUNITY BRC	10/12/2016	Regular	0.00	668.35	1112086
01799	WAUKESHA-PEARCE INDUSTRIES,INC *	10/12/2016	Regular	0.00	820.00	1112087
08900	XEROX CORPORATION	10/12/2016	Regular	0.00	2,993.97	1112088
12813	HILLS CONSTRUCTION	10/12/2016	Regular	0.00	155,721.60	1112089
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	10/14/2016	Regular	0.00	6,668.51	1112090
02194	UNITED STATES TREASURY	10/14/2016	Regular	0.00	460.00	1112091
12759	WILLIAM E. HEITKAMP, CHAPTER 13 TRUSTEE	10/14/2016	Regular	0.00	998.94	1112092
10543	A T & T UVERSE *	10/19/2016	Regular	0.00	94.00	1112093
10543	A T & T UVERSE *	10/19/2016	Regular	0.00	94.00	1112094
10543	A T & T UVERSE *	10/19/2016	Regular	0.00	134.00	1112095
00203	ADVANCED GRAPHICS	10/19/2016	Regular	0.00	99.95	1112096
11652	ALSCO	10/19/2016	Regular	0.00	57.49	1112097
11327	AMBASSADOR SERVICES LLC	10/19/2016	Regular	0.00	6,740.00	1112098
12536	AMERIPOWER	10/19/2016	Regular	0.00	1,324.25	1112099
T.8502	APPEL FORD MERCURY	10/19/2016	Regular	0.00	2,422.06	1112100
03616	ARLAN'S	10/19/2016	Regular	0.00	6.27	1112101
10919	ASCO EQUIPMENT	10/19/2016	Regular	0.00	2,161.76	1112102
12728	AUSTIN COUNTY GLASS	10/19/2016	Regular	0.00	398.00	1112103
01306	BLUEBONNET HERB FARMS	10/19/2016	Regular	0.00	175.00	1112104
11976	BRAZOS COUNTY	10/19/2016	Regular	0.00	500.00	1112105
10489	BUCKEYE CLEANING CENTER	10/19/2016	Regular	0.00	947.50	1112106
01113	CARRINGTON, PATRICE	10/19/2016	Regular	0.00	300.00	1112107
01782	CASA FOR KIDS	10/19/2016	Regular	0.00	170.00	1112108
T.15160	CASARETTO, MICHAEL	10/19/2016	Regular	0.00	500.00	1112109
T.15183	COUNTY JUDGES EDUCATION FUND	10/19/2016	Regular	0.00	125.00	1112110
01834	DIAMOND PHARMACY SERVICES	10/19/2016	Regular	0.00	765.59	1112111
T.13904	ENGEDI PEST CONTROL	10/19/2016	Regular	0.00	75.00	1112112
03412	GT DISTRIBUTORS, INC.	10/19/2016	Regular	0.00	1,411.74	1112113
01671	GULF COAST TRADES CENTER	10/19/2016	Regular	0.00	644.71	1112114
01766	HARDY, CHARLESTON	10/19/2016	Regular	0.00	303.48	1112115
01021	HARLE ATTY, JOHN B.	10/19/2016	Regular	0.00	150.00	1112116
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	10/19/2016	Regular	0.00	158.32	1112117
03787	HERRMANN INTERNATIONAL	10/19/2016	Regular	0.00	1,320.64	1112118
13564	HILL, CHARLES	10/19/2016	Regular	0.00	61.00	1112119
03897	HOMETOWN HARDWARE	10/19/2016	Regular	0.00	87.29	1112120
04159	INDUSTRIAL SCALE CO., INC.	10/19/2016	Regular	0.00	975.00	1112121
04180	INGRAM BOOK COMPANY	10/19/2016	Regular	0.00	2,136.58	1112122
10758	INNOVATIVE COMMUNICATION SYSTEMS	10/19/2016	Regular	0.00	1,080.00	1112123
00871	K&H PORTABLE TOILETS INC.	10/19/2016	Regular	0.00	88.50	1112124
04556	KOBS ELECTRONICS, INC.	10/19/2016	Regular	0.00	39.99	1112125
04680	LANSDOWNE-MOODY CO., INC.	10/19/2016	Regular	0.00	323.63	1112126
01813	LEXIS NEXIS	10/19/2016	Regular	0.00	66.00	1112127
01813	LEXIS NEXIS	10/19/2016	Regular	0.00	578.00	1112128
01858	LEXIS NEXIS *	10/19/2016	Regular	0.00	50.00	1112129
T.13700	LIBERTY TIRE RECYCLING *	10/19/2016	Regular	0.00	203.40	1112130
05052	MCCAIG JR., ALBERT M.	10/19/2016	Regular	0.00	150.54	1112131
05420	MUSTANG CAT	10/19/2016	Regular	0.00	715.22	1112132
01695	NAPA AUTO PARTS	10/19/2016	Regular	0.00	1,431.33	1112133
01295	NAVASOTA MIRROR & GLASS	10/19/2016	Regular	0.00	430.00	1112134
T.14177	NEMEC, GARRETT	10/19/2016	Regular	0.00	200.00	1112135
T.14641	NEOFUNDS BY NEOPOST	10/19/2016	Regular	0.00	100.91	1112136
13213	NEOPOST USA INC.	10/19/2016	Regular	0.00	96.63	1112137
13563	NOEL, GARREL	10/19/2016	Regular	0.00	57.00	1112138
T.11418	OAKLEY, GLADYS M	10/19/2016	Regular	0.00	51.84	1112139
05641	OFFICE DEPOT, INC.	10/19/2016	Regular	0.00	695.43	1112140
00559	OMNIBASE SVCS OF TX	10/19/2016	Regular	0.00	180.00	1112141
00928	O'REILLY AUTO PARTS	10/19/2016	Regular	0.00	318.54	1112142
11075	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	10/19/2016	Regular	0.00	1,287.00	1112143

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T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	10/19/2016	Regular	0.00	1,947.30	1112144
05897	PINNACLE MEDICAL MANAGEMENT	10/19/2016	Regular	0.00	530.00	1112145
T.12563	PSYCHOLOGICAL SERVICES CENTER	10/19/2016	Regular	0.00	400.00	1112146
06120	QUILL CORPORATION	10/19/2016	Regular	0.00	12.99	1112147
00375	REAGAN QUALITY LAMPS, INC.	10/19/2016	Regular	0.00	486.00	1112148
02055	RECOVERY HEALTHCARE CORPORATION	10/19/2016	Regular	0.00	110.00	1112149
T.201	SHELBURNE, ELLEN	10/19/2016	Regular	0.00	190.03	1112150
11307	STYERS, MEGAN	10/19/2016	Regular	0.00	250.00	1112151
00384	SYSCO FOOD SERVICES OF HOUSTON	10/19/2016	Regular	0.00	2,067.97	1112152
07555	TAC SECURITY	10/19/2016	Regular	0.00	5,895.00	1112153
T.14228	TACERA	10/19/2016	Regular	0.00	540.00	1112154
01607	TAYLOR, KAREN M.	10/19/2016	Regular	0.00	100.00	1112155
11332	TDCJ INMATE TRUST FUND	10/19/2016	Regular	0.00	60.21	1112156
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	10/19/2016	Regular	0.00	107.97	1112157
11422	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIC	10/19/2016	Regular	0.00	220.00	1112158
02212	TYLER TECHNOLOGIES, INC *	10/19/2016	Regular	0.00	1,170.54	1112159
12117	UNIVERSAL PREMIUM	10/19/2016	Regular	0.00	4,707.33	1112160
12602	VERIZON	10/19/2016	Regular	0.00	37.99	1112161
12606	VERIZON	10/19/2016	Regular	0.00	539.17	1112162
12595	VERIZON	10/19/2016	Regular	0.00	75.98	1112163
12825	VILLARREAL, STACIE	10/19/2016	Regular	0.00	91.38	1112164
T.9133	WALLER COUNTY ASPHALT, INC.	10/19/2016	Regular	0.00	2,698.48	1112165
11588	WALLER COUNTY CHILD WELFARE BOARD	10/19/2016	Regular	0.00	50.00	1112166
01567	WALLER COUNTY ECONOMIC	10/19/2016	Regular	0.00	20,000.00	1112167
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	10/19/2016	Regular	0.00	286.77	1112168
02025	WALLER COUNTY TAX OFFICE	10/19/2016	Regular	0.00	15.00	1112169
12184	WALLER COUNTY VETERANS MEMORIAL INC	10/19/2016	Regular	0.00	110.00	1112170
T.10905	WASHINGTON COUNTY TRACTOR, INC.	10/19/2016	Regular	0.00	270.00	1112171
01799	WAUKESHA-PEARCE INDUSTRIES,INC *	10/19/2016	Regular	0.00	3,599.71	1112172
T.13938	WORDSMITH REPORTING	10/19/2016	Regular	0.00	5,108.50	1112173
12271	WREN, TREY	10/19/2016	Regular	0.00	150.00	1112174
08900	XEROX CORPORATION	10/19/2016	Regular	0.00	217.81	1112175
02309	XPERNET SERVICES, INC	10/19/2016	Regular	0.00	8,823.95	1112176
12697	A T & T	10/26/2016	Regular	0.00	2,160.73	1112177
10543	A T & T UVERSE *	10/26/2016	Regular	0.00	83.71	1112178
02045	A-LINE	10/26/2016	Regular	0.00	251.58	1112179
12614	ALL TEX WELDING SUPPLY INC.	10/26/2016	Regular	0.00	80.40	1112180
12274	AMG PRINTING & MAILING	10/26/2016	Regular	0.00	551.73	1112181
T.8502	APPEL FORD MERCURY	10/26/2016	Regular	0.00	1,158.89	1112182
00747	BERRY M.D., DR GLENN E.	10/26/2016	Regular	0.00	2,800.00	1112183
10775	BOEHNKE, MIKE	10/26/2016	Regular	0.00	320.00	1112184
01280	BROOKSHIRE HARDWARE	10/26/2016	Regular	0.00	46.98	1112185
10489	BUCKEYE CLEANING CENTER	10/26/2016	Regular	0.00	253.76	1112186
01779	C & G WHOLESALE	10/26/2016	Regular	0.00	141.96	1112187
T.13292	CALDWELL COUNTRY CHEVROLET	10/26/2016	Regular	0.00	64,351.00	1112188
13987	CANTU LAW FIRM, PC	10/26/2016	Regular	0.00	3,119.05	1112189
13202	CARDENAS, ROBERT	10/26/2016	Regular	0.00	3,119.05	1112190
01113	CARRINGTON, PATRICE	10/26/2016	Regular	0.00	3,719.05	1112191
T.15160	CASARETTO, MICHAEL	10/26/2016	Regular	0.00	1,450.00	1112192
01754	CHANEY, CAROL	10/26/2016	Regular	0.00	3,119.05	1112193
02282	CITIBANK	10/26/2016	Regular	0.00	277.01	1112194
12774	CITY OF WALLER	10/26/2016	Regular	0.00	87.62	1112195
10481	DAVIS, BRIAN L	10/26/2016	Regular	0.00	725.54	1112196
01989	DAYSTAR PUBLISHING, INC	10/26/2016	Regular	0.00	419.00	1112197
00484	DELL	10/26/2016	Regular	0.00	3,094.07	1112198
00392	DEMCO INC.	10/26/2016	Regular	0.00	1,857.59	1112199
01773	DIAMOND MEDICAL SUPPLY	10/26/2016	Regular	0.00	858.77	1112200
12178	DOCUMATION	10/26/2016	Regular	0.00	399.00	1112201
T.14783	DUNCAN, GREG	10/26/2016	Regular	0.00	2,161.29	1112202
02299	ENERGY MECHANICAL SERVICES, INC	10/26/2016	Regular	0.00	667.35	1112203
T.13904	ENGEDI PEST CONTROL	10/26/2016	Regular	0.00	1,070.00	1112204

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01947	FLEETWOOD, TRAVIS W.	10/26/2016	Regular	0.00	3,119.05	1112205
03065	FROMAN, REBECCA A.	10/26/2016	Regular	0.00	3,119.05	1112206
12268	GONZALEZ, STEFANIE M	10/26/2016	Regular	0.00	3,119.05	1112207
03307	GOODE, ROLFE W.	10/26/2016	Regular	0.00	3,119.05	1112208
03412	GT DISTRIBUTORS, INC.	10/26/2016	Regular	0.00	103.15	1112209
13321	GUTIERREZ, NORMA R	10/26/2016	Regular	0.00	300.00	1112210
03639	HARRIS COUNTY TREASURER	10/26/2016	Regular	0.00	2,887.00	1112211
03655	HART INTERCIVIC, INC.	10/26/2016	Regular	0.00	750.00	1112212
02089	HOME DEPOT CREDIT SVC	10/26/2016	Regular	0.00	821.86	1112213
03897	HOMETOWN HARDWARE	10/26/2016	Regular	0.00	123.11	1112214
10813	ICS JAIL SUPPLIES INC	10/26/2016	Regular	0.00	405.77	1112215
00471	INDUSTRIAL FIRE EQUIPMENT CO.	10/26/2016	Regular	0.00	1,828.60	1112216
04180	INGRAM BOOK COMPANY	10/26/2016	Regular	0.00	1,102.28	1112217
10758	INNOVATIVE COMMUNICATION SYSTEMS	10/26/2016	Regular	0.00	140.00	1112218
12779	INTEGRATED PRESCRIPTION MANAGMENT	10/26/2016	Regular	0.00	482.03	1112219
11039	THE KATY TIMES	10/26/2016	Regular	0.00	1,669.80	1112220
13567	KNOWBUDDY RESOURCES	10/26/2016	Regular	0.00	267.89	1112221
04556	KOBS ELECTRONICS, INC.	10/26/2016	Regular	0.00	39.98	1112222
01858	LEXIS NEXIS *	10/26/2016	Regular	0.00	30.00	1112223
11837	MCKERLEY, CARRIE M	10/26/2016	Regular	0.00	675.00	1112224
T.10868	MORE THAN SIGNS	10/26/2016	Regular	0.00	437.00	1112225
01695	NAPA AUTO PARTS	10/26/2016	Regular	0.00	1,341.41	1112226
05641	OFFICE DEPOT, INC.	10/26/2016	Regular	0.00	762.06	1112227
12446	OLSON, JONATHAN	10/26/2016	Regular	0.00	50.76	1112228
00559	OMNIBASE SVCS OF TX	10/26/2016	Regular	0.00	636.00	1112229
06120	QUILL CORPORATION	10/26/2016	Regular	0.00	234.21	1112230
02055	RECOVERY HEALTHCARE CORPORATION	10/26/2016	Regular	0.00	1,729.00	1112231
T.12785	RENAISSANCE AUSTIN HOTEL	10/26/2016	Regular	0.00	648.60	1112232
11846	REPUBLIC SERVICES #473 *	10/26/2016	Regular	0.00	1,040.42	1112233
11846	REPUBLIC SERVICES #473 *	10/26/2016	Regular	0.00	203.67	1112234
06367	RICHARDSON, LEE VAN	10/26/2016	Regular	0.00	3,119.05	1112235
11841	RICHARDSON, YOLANDA	10/26/2016	Regular	0.00	2,480.00	1112236
01406	ROMCO EQUIPMENT COMPANY	10/26/2016	Regular	0.00	2,714.69	1112237
06600	SAN BERNARD ELECTRIC CO-OP	10/26/2016	Regular	0.00	2,890.67	1112238
00711	SARGENT, JOAN	10/26/2016	Regular	0.00	243.00	1112239
T.11555	SCHOVAJSA, TARA	10/26/2016	Regular	0.00	51.08	1112240
01929	SCOTT, YANCY	10/26/2016	Regular	0.00	450.00	1112241
02050	SEAMLESS SOLUTIONS	10/26/2016	Regular	0.00	2,637.44	1112242
06865	SENASAC, RICHARD L.	10/26/2016	Regular	0.00	3,119.05	1112243
01374	SOUTHWEST SOLUTIONS GROUP	10/26/2016	Regular	0.00	71.75	1112244
00384	SYSCO FOOD SERVICES OF HOUSTON	10/26/2016	Regular	0.00	3,282.77	1112245
07555	TAC SECURITY	10/26/2016	Regular	0.00	2,084.50	1112246
14424	AXON ENTERPRISE, INC.	10/26/2016	Regular	0.00	99.80	1112247
02283	TEI LANDMARK AUDIO	10/26/2016	Regular	0.00	88.50	1112248
T.10360	TEXAS ASSOCIATION OF COUNTIES *	10/26/2016	Regular	0.00	180.00	1112249
T.10360	TEXAS ASSOCIATION OF COUNTIES *	10/26/2016	Regular	0.00	360.00	1112250
13408	ROSHO ENTERPRISES, INC	10/26/2016	Regular	0.00	916.61	1112251
03470	WALLER COUNTY NEWS CITIZEN	10/26/2016	Regular	0.00	28.00	1112252
11663	TROXELL	10/26/2016	Regular	0.00	195.00	1112253
12117	UNIVERSAL PREMIUM	10/26/2016	Regular	0.00	4,675.16	1112254
12617	VERIZON	10/26/2016	Regular	0.00	199.95	1112255
03470	WALLER COUNTY NEWS CITIZEN	10/26/2016	Regular	0.00	85.05	1112256
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	10/26/2016	Regular	0.00	1,229.57	1112257
02025	WALLER COUNTY TAX OFFICE	10/26/2016	Regular	0.00	7.50	1112258
T.13938	WORDSMITH REPORTING	10/26/2016	Regular	0.00	300.00	1112259
12813	HILLS CONSTRUCTION	10/26/2016	Regular	0.00	72,434.19	1112260
10545	SMITH, HERSCHEL	10/26/2016	Regular	0.00	90.00	1112261
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	10/28/2016	Regular	0.00	6,743.51	1112262
02194	UNITED STATES TREASURY	10/28/2016	Regular	0.00	460.00	1112263
12759	WILLIAM E. HEITKAMP, CHAPTER 13 TRUSTEE	10/28/2016	Regular	0.00	998.94	1112264
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	10/31/2016	Regular	0.00	3,759.15	1112265

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07740	TEXAS COUNTY AND DISTRICT	10/31/2016	Regular	0.00	144,345.47	1112266
12874	UNITEDHEALTHCARE INS CO	10/31/2016	Regular	0.00	9,285.30	1112267
12874	UNITEDHEALTHCARE INS CO	10/31/2016	Regular	0.00	7,227.00	1112268
08160	VARIABLE ANNUITY LIFE INS.	10/31/2016	Regular	0.00	3,310.00	1112269
12574	A T & T	11/02/2016	Regular	0.00	18.88	1112270
11652	ALSCO	11/02/2016	Regular	0.00	58.15	1112271
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	11/02/2016	Regular	0.00	623.86	1112272
13566	AMERICAN STAMP & MARKING PRODUCTS, INC	11/02/2016	Regular	0.00	99.30	1112273
T.13050	AMERICAN TIRE DISTRIBUTORS	11/02/2016	Regular	0.00	3,308.78	1112274
T.8502	APPEL FORD MERCURY	11/02/2016	Regular	0.00	73.13	1112275
12909	BAYANI, RACHEL	11/02/2016	Regular	0.00	111.57	1112276
11853	BELLVILLE ST JOSEPH HEALTH CENTER	11/02/2016	Regular	0.00	5,124.44	1112277
12435	BRAZOS RIVER AUTHORITY	11/02/2016	Regular	0.00	2,597.73	1112278
02041	BRAZOS VALLEY COUNCIL OF GOVERNMENTS	11/02/2016	Regular	0.00	7,500.00	1112279
02302	BRENHAM CHRYSLER JEEP	11/02/2016	Regular	0.00	579.85	1112280
10489	BUCKEYE CLEANING CENTER	11/02/2016	Regular	0.00	289.70	1112281
12321	DEPARTMENT OF INFORMATION RESOURCES	11/02/2016	Regular	0.00	402.96	1112282
02124	DOCUMATION OF EAST TEXAS,INC. *	11/02/2016	Regular	0.00	415.00	1112283
T.8139	EDMONDS INSURANCE AGENCY	11/02/2016	Regular	0.00	1,699.00	1112284
02299	ENERGY MECHANICAL SERVICES, INC	11/02/2016	Regular	0.00	355.00	1112285
T.13904	ENGEDI PEST CONTROL	11/02/2016	Regular	0.00	170.00	1112286
12451	FRITZ BYRNE HEAD & GILSTRAP, PLLC	11/02/2016	Regular	0.00	3,000.00	1112287
03412	GT DISTRIBUTORS, INC.	11/02/2016	Regular	0.00	469.45	1112288
12559	GUNTER PRINTING AND COMPUTERS	11/02/2016	Regular	0.00	1,273.00	1112289
13321	GUTIERREZ, NORMA R	11/02/2016	Regular	0.00	300.00	1112290
10814	HALLETT MATERIALS	11/02/2016	Regular	0.00	1,510.70	1112291
13315	HAMZA, MOHAMMED K.	11/02/2016	Regular	0.00	1,000.00	1112292
03639	HARRIS COUNTY TREASURER	11/02/2016	Regular	0.00	3,450.00	1112293
12457	HARVEY , BRENDA	11/02/2016	Regular	0.00	304.14	1112294
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	11/02/2016	Regular	0.00	1,401.15	1112295
12714	HEISE TRUCKING, LLC	11/02/2016	Regular	0.00	37,111.74	1112296
03787	HERRMANN INTERNATIONAL	11/02/2016	Regular	0.00	4,326.82	1112297
03897	HOMETOWN HARDWARE	11/02/2016	Regular	0.00	162.30	1112298
12994	HUNTER, NORMAN	11/02/2016	Regular	0.00	45.63	1112299
10813	ICS JAIL SUPPLIES INC	11/02/2016	Regular	0.00	686.95	1112300
T.10114	INDOFF INC.	11/02/2016	Regular	0.00	215.00	1112301
11526	JOHNSTON	11/02/2016	Regular	0.00	2,264.05	1112302
04556	KOBS ELECTRONICS, INC.	11/02/2016	Regular	0.00	34.99	1112303
10542	LEWIS FUNERAL HOME	11/02/2016	Regular	0.00	675.00	1112304
13221	LJA ENGINEERING, INC.	11/02/2016	Regular	0.00	100.00	1112305
12678	LOWE'S	11/02/2016	Regular	0.00	205.71	1112306
01490	MONTGOMERY CO. JUVENILE DEPT.	11/02/2016	Regular	0.00	6,900.00	1112307
T.10868	MORE THAN SIGNS	11/02/2016	Regular	0.00	150.00	1112308
01695	NAPA AUTO PARTS	11/02/2016	Regular	0.00	542.13	1112309
T.13075	NATIONAL SHERIFFS' ASSOCIATION	11/02/2016	Regular	0.00	112.00	1112310
05641	OFFICE DEPOT, INC.	11/02/2016	Regular	0.00	158.56	1112311
T.10222	ONE SOURCE TOXICOLOGY	11/02/2016	Regular	0.00	50.00	1112312
00928	O'REILLY AUTO PARTS	11/02/2016	Regular	0.00	278.80	1112313
05652	OTIS ELEVATOR COMPANY	11/02/2016	Regular	0.00	1,204.08	1112314
05730	PATTISON WATER SUPPLY CO.	11/02/2016	Regular	0.00	59.70	1112315
10568	PIRKLE, MARTHA E.	11/02/2016	Regular	0.00	285.56	1112316
02211	PITCHFORD CUSTOM GUNWORKS, LLC	11/02/2016	Regular	0.00	71.10	1112317
T.12563	PSYCHOLOGICAL SERVICES CENTER	11/02/2016	Regular	0.00	400.00	1112318
06120	QUILL CORPORATION	11/02/2016	Regular	0.00	20.98	1112319
00375	REAGAN QUALITY LAMPS, INC.	11/02/2016	Regular	0.00	6,987.40	1112320
01882	RESOURCE EDUCATION CENTER	11/02/2016	Regular	0.00	474.42	1112321
13044	REYNOLDS & REYNOLDS	11/02/2016	Regular	0.00	209.40	1112322
11842	ROADSIDE INC.	11/02/2016	Regular	0.00	40,950.00	1112323
06520	SAFETY-KLEEN SYSTEMS, INC.	11/02/2016	Regular	0.00	413.84	1112324
06600	SAN BERNARD ELECTRIC CO-OP	11/02/2016	Regular	0.00	77.15	1112325
12991	SCREAMING TEE'S 2	11/02/2016	Regular	0.00	26.50	1112326

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10204	SECURE TRACKS GPS	11/02/2016	Regular	0.00	387.00	1112327
00384	SYSCO FOOD SERVICES OF HOUSTON	11/02/2016	Regular	0.00	2,448.63	1112328
07693	TERMINIX INTERNATIONAL	11/02/2016	Regular	0.00	67.00	1112329
13246	TEXAS PARKS AND WILDLIFE	11/02/2016	Regular	0.00	1,240.15	1112330
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	11/02/2016	Regular	0.00	131.00	1112331
10630	THREE L INC	11/02/2016	Regular	0.00	11,978.24	1112332
12117	UNIVERSAL PREMIUM	11/02/2016	Regular	0.00	4,135.54	1112333
T.9133	WALLER COUNTY ASPHALT, INC.	11/02/2016	Regular	0.00	16,754.25	1112334
11588	WALLER COUNTY CHILD WELFARE BOARD	11/02/2016	Regular	0.00	20.00	1112335
03470	WALLER COUNTY NEWS CITIZEN	11/02/2016	Regular	0.00	66.15	1112336
01224	WALMART COMMUNITY BRC	11/02/2016	Regular	0.00	556.28	1112337
07548	TAC HEBP	11/01/2016	Regular	0.00	264,506.54	1112338
	Void	11/01/2016	Regular	0.00	0.00	1112339
12578	A T & T	11/09/2016	Regular	0.00	128.31	1112340
12748	A T & T	11/09/2016	Regular	0.00	1,762.45	1112341
12665	A T & T U-VERSE	11/09/2016	Regular	0.00	68.48	1112342
10543	A T & T UVERSE *	11/09/2016	Regular	0.00	94.64	1112343
10729	ACCESS HEALTH	11/09/2016	Regular	0.00	66.54	1112344
02045	A-LINE	11/09/2016	Regular	0.00	342.65	1112345
11327	AMBASSADOR SERVICES LLC	11/09/2016	Regular	0.00	3,370.00	1112346
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	11/09/2016	Regular	0.00	999.79	1112347
T.13050	AMERICAN TIRE DISTRIBUTORS	11/09/2016	Regular	0.00	12,795.50	1112348
12274	AMG PRINTING & MAILING	11/09/2016	Regular	0.00	396.18	1112349
T.8502	APPEL FORD MERCURY	11/09/2016	Regular	0.00	2,216.69	1112350
00580	BABU M.D.P.A., SURESH K.J.	11/09/2016	Regular	0.00	140.19	1112351
12775	BAYLOR SCOTT & WHITE MEDICAL CENTER - COLL	11/09/2016	Regular	0.00	58.03	1112352
12563	BENFORD, TAMARA	11/09/2016	Regular	0.00	11.77	1112353
01077	BETA TECHNOLOGY INC	11/09/2016	Regular	0.00	697.30	1112354
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	11/09/2016	Regular	0.00	250.95	1112355
01779	C & G WHOLESALE	11/09/2016	Regular	0.00	1,540.00	1112356
01782	CASA FOR KIDS	11/09/2016	Regular	0.00	20.00	1112357
T.8280	CENTURY HYDRAULICS	11/09/2016	Regular	0.00	228.46	1112358
12774	CITY OF WALLER	11/09/2016	Regular	0.00	87.62	1112359
01447	CLINICAL PATHOLOGY LAB INC.	11/09/2016	Regular	0.00	38.51	1112360
01110	CONSOLIDATED COMMUNICATIONS	11/09/2016	Regular	0.00	176.81	1112361
13604	DATABANK	11/09/2016	Regular	0.00	7,800.00	1112362
01989	DAYSTAR PUBLISHING, INC	11/09/2016	Regular	0.00	416.25	1112363
12178	DOCUMATION	11/09/2016	Regular	0.00	154.77	1112364
02124	DOCUMATION OF EAST TEXAS,INC. *	11/09/2016	Regular	0.00	420.00	1112365
T.13904	ENGEDI PEST CONTROL	11/09/2016	Regular	0.00	445.00	1112366
T.11331	FOUR COUNTY AUCTION	11/09/2016	Regular	0.00	218.73	1112367
02028	FOURRIER FAMILY DENTISTRY	11/09/2016	Regular	0.00	575.00	1112368
13198	GRIMCO	11/09/2016	Regular	0.00	1,485.58	1112369
12695	GRIMES COUNTY COMMUNITY HEALTH CENTER	11/09/2016	Regular	0.00	44.37	1112370
03412	GT DISTRIBUTORS, INC.	11/09/2016	Regular	0.00	12.50	1112371
12559	GUNTER PRINTING AND COMPUTERS	11/09/2016	Regular	0.00	388.48	1112372
13315	HAMZA, MOHAMMED K.	11/09/2016	Regular	0.00	1,000.00	1112373
01766	HARDY, CHARLESTON	11/09/2016	Regular	0.00	255.42	1112374
03655	HART INTERCIVIC, INC.	11/09/2016	Regular	0.00	42.59	1112375
12543	HEALTHPOINT HEMPSTEAD	11/09/2016	Regular	0.00	88.68	1112376
03787	HERRMANN INTERNATIONAL	11/09/2016	Regular	0.00	811.78	1112377
03897	HOMETOWN HARDWARE	11/09/2016	Regular	0.00	38.85	1112378
10813	ICS JAIL SUPPLIES INC	11/09/2016	Regular	0.00	38.50	1112379
T.10114	INDOFF INC.	11/09/2016	Regular	0.00	932.49	1112380
01006	JAMALI M.D.P.A., SHABBIR	11/09/2016	Regular	0.00	277.81	1112381
11982	LOPEZ, VANESSA	11/09/2016	Regular	0.00	67.51	1112382
T.9969	MURRAY, VINCENT	11/09/2016	Regular	0.00	396.90	1112383
01695	NAPA AUTO PARTS	11/09/2016	Regular	0.00	1,756.67	1112384
01295	NAVASOTA MIRROR & GLASS	11/09/2016	Regular	0.00	238.00	1112385
13582	NEOPOST USA INC	11/09/2016	Regular	0.00	166.99	1112386
13121	NEWWAVE COMMUNICATIONS	11/09/2016	Regular	0.00	334.85	1112387

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05641	OFFICE DEPOT, INC.	11/09/2016	Regular	0.00	86.02	1112388
00928	O'REILLY AUTO PARTS	11/09/2016	Regular	0.00	63.00	1112389
T.12563	PSYCHOLOGICAL SERVICES CENTER	11/09/2016	Regular	0.00	400.00	1112390
06120	QUILL CORPORATION	11/09/2016	Regular	0.00	33.97	1112391
00711	SARGENT, JOAN	11/09/2016	Regular	0.00	520.51	1112392
13312	SIREN INVESTIGATIONS	11/09/2016	Regular	0.00	2,500.00	1112393
12780	SMITH, CHIMARIAN	11/09/2016	Regular	0.00	27.22	1112394
DAN	SPARKLETT'S & SIERRA SPRINGS	11/09/2016	Regular	0.00	17.74	1112395
00384	SYSCO FOOD SERVICES OF HOUSTON	11/09/2016	Regular	0.00	3,046.69	1112396
07691	TEJAS PATHOLOGY ASSOCIATES	11/09/2016	Regular	0.00	29.14	1112397
T.8893	TEXAS DEPARTMENT OF LICENSING AND REGULAT	11/09/2016	Regular	0.00	60.00	1112398
12871	TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION	11/09/2016	Regular	0.00	150.00	1112399
T.13045	THE PRODUCTIVITY CENTER	11/09/2016	Regular	0.00	317.00	1112400
10411	TOMBALL TEXAS HOSPITAL COMPANY LLC	11/09/2016	Regular	0.00	1,286.88	1112401
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	11/09/2016	Regular	0.00	172.80	1112402
02212	TYLER TECHNOLOGIES, INC *	11/09/2016	Regular	0.00	31,135.00	1112403
12117	UNIVERSAL PREMIUM	11/09/2016	Regular	0.00	4,471.10	1112404
02222	US BANCORP EQUIPMENT FINANCE, INC.	11/09/2016	Regular	0.00	101.93	1112405
02222	US BANCORP EQUIPMENT FINANCE, INC.	11/09/2016	Regular	0.00	142.01	1112406
13583	UTMB AT GALVESTON	11/09/2016	Regular	0.00	399.93	1112407
12594	VERIZON	11/09/2016	Regular	0.00	1,160.35	1112408
12581	VERIZON	11/09/2016	Regular	0.00	39.99	1112409
12590	VERIZON	11/09/2016	Regular	0.00	455.98	1112410
12608	VERIZON	11/09/2016	Regular	0.00	1,173.77	1112411
12588	VERIZON	11/09/2016	Regular	0.00	37.99	1112412
00445	W PERRY'S INC	11/09/2016	Regular	0.00	6,704.89	1112413
11588	WALLER COUNTY CHILD WELFARE BOARD	11/09/2016	Regular	0.00	100.00	1112414
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	11/09/2016	Regular	0.00	49.00	1112415
02025	WALLER COUNTY TAX OFFICE	11/09/2016	Regular	0.00	52.50	1112416
02025	WALLER COUNTY TAX OFFICE	11/09/2016	Regular	0.00	7.50	1112417
T.14950	WILEY, ROBYN	11/09/2016	Regular	0.00	694.78	1112418
12449	WILLIAMS, MARIANNE	11/09/2016	Regular	0.00	254.73	1112419
01235	WINZER CORPORATION	11/09/2016	Regular	0.00	130.00	1112420
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	11/10/2016	Regular	0.00	7,019.01	1112421
13586	MEDICAL AIR SERVICES ASSOCIATION, INC.	11/10/2016	Regular	0.00	283.50	1112422
02194	UNITED STATES TREASURY	11/10/2016	Regular	0.00	460.00	1112423
12759	WILLIAM E. HEITKAMP, CHAPTER 13 TRUSTEE	11/10/2016	Regular	0.00	998.94	1112424
12592	A T & T	11/16/2016	Regular	0.00	5,216.02	1112425
12586	A T & T	11/16/2016	Regular	0.00	47.68	1112426
13314	A T & T U-VERSE	11/16/2016	Regular	0.00	73.91	1112427
10543	A T & T UVERSE *	11/16/2016	Regular	0.00	85.00	1112428
10543	A T & T UVERSE *	11/16/2016	Regular	0.00	125.00	1112429
02045	A-LINE	11/16/2016	Regular	0.00	8,876.10	1112430
12614	ALL TEX WELDING SUPPLY INC.	11/16/2016	Regular	0.00	80.40	1112431
11652	ALSCO	11/16/2016	Regular	0.00	56.24	1112432
13606	AMASON JR, FREDERICK DENNIS	11/16/2016	Regular	0.00	76.00	1112433
13566	AMERICAN STAMP & MARKING PRODUCTS, INC	11/16/2016	Regular	0.00	33.10	1112434
T.13050	AMERICAN TIRE DISTRIBUTORS	11/16/2016	Regular	0.00	18,440.60	1112435
12536	AMERIPOWER	11/16/2016	Regular	0.00	1,185.79	1112436
13605	AVERY, HILARY	11/16/2016	Regular	0.00	132.84	1112437
01975	BAKER DVM, WENDELL C.	11/16/2016	Regular	0.00	2,245.00	1112438
00514	BEN E SMITH TRACTORS, INC	11/16/2016	Regular	0.00	86,064.20	1112439
01080	BRENNHAM OFFICE SUPPLY SERVICE, INC.	11/16/2016	Regular	0.00	174.70	1112440
01340	BROOKSHIRE M.W.D.	11/16/2016	Regular	0.00	253.81	1112441
10489	BUCKEYE CLEANING CENTER	11/16/2016	Regular	0.00	323.30	1112442
01779	C & G WHOLESALE	11/16/2016	Regular	0.00	2,288.00	1112443
03721	CITY OF HEMPSTEAD	11/16/2016	Regular	0.00	22,125.22	1112444
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC.	11/16/2016	Regular	0.00	9,516.47	1112445
T.8283	COBIO, MARIA C	11/16/2016	Regular	0.00	150.00	1112446
01110	CONSOLIDATED COMMUNICATIONS	11/16/2016	Regular	0.00	1,690.75	1112447
13568	COURT SECURITY CONCEPTS	12/06/2016	Regular	0.00	-360.00	1112448

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13568	COURT SECURITY CONCEPTS	11/16/2016	Regular	0.00	360.00	1112448
01989	DAYSTAR PUBLISHING, INC	11/16/2016	Regular	0.00	462.00	1112449
00484	DELL	11/16/2016	Regular	0.00	735.25	1112450
02124	DOCUMATION OF EAST TEXAS,INC. *	11/16/2016	Regular	0.00	1,465.00	1112451
T.11350	EFFORT PRODUCTS & DISTRIBUTION, INC	11/16/2016	Regular	0.00	26.65	1112452
T.13904	ENGEDI PEST CONTROL	11/16/2016	Regular	0.00	95.00	1112453
01954	FIRETRON, INC.	11/16/2016	Regular	0.00	1,664.20	1112454
12559	GUNTER PRINTING AND COMPUTERS	11/16/2016	Regular	0.00	49.60	1112455
03639	HARRIS COUNTY TREASURER	11/16/2016	Regular	0.00	63.75	1112456
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	11/16/2016	Regular	0.00	397.26	1112457
03897	HOMETOWN HARDWARE	11/16/2016	Regular	0.00	286.54	1112458
10813	ICS JAIL SUPPLIES INC	11/16/2016	Regular	0.00	135.73	1112459
T.10114	INDOFF INC.	11/16/2016	Regular	0.00	2,276.31	1112460
02271	JOHNSTONE SUPPLY	11/16/2016	Regular	0.00	102.61	1112461
01704	JUSTICE BENEFITS INC	11/16/2016	Regular	0.00	4,141.72	1112462
12908	KELLY, CODI	11/16/2016	Regular	0.00	43.85	1112463
T.14761	KIMBALL MIDWEST	11/16/2016	Regular	0.00	3,892.08	1112464
04556	KOBS ELECTRONICS, INC.	11/16/2016	Regular	0.00	97.97	1112465
01813	LEXIS NEXIS	11/16/2016	Regular	0.00	578.00	1112466
01858	LEXIS NEXIS *	11/16/2016	Regular	0.00	50.00	1112467
13608	LINUS CONSULTING GROUP LLC	11/16/2016	Regular	0.00	6,336.39	1112468
12678	LOWE'S	11/16/2016	Regular	0.00	199.40	1112469
13251	MARINO, BRENDA G.	11/16/2016	Regular	0.00	46.64	1112470
05052	MCCAIG JR., ALBERT M.	11/16/2016	Regular	0.00	158.32	1112471
00768	MEMORIAL HERMANN HOSPITAL SYS	11/16/2016	Regular	0.00	681.00	1112472
13607	MUNOZ, JAIME RANGEL	11/16/2016	Regular	0.00	40.00	1112473
01695	NAPA AUTO PARTS	11/16/2016	Regular	0.00	1,155.49	1112474
01295	NAVASOTA MIRROR & GLASS	11/16/2016	Regular	0.00	50.00	1112475
05641	OFFICE DEPOT, INC.	11/16/2016	Regular	0.00	273.43	1112476
T.9754	PINON, YESENIA	11/16/2016	Regular	0.00	198.50	1112477
05995	PRECISION PRINTING	11/16/2016	Regular	0.00	494.38	1112478
06120	QUILL CORPORATION	11/16/2016	Regular	0.00	119.01	1112479
06150	RB EVERETT & COMPANY	11/16/2016	Regular	0.00	446.64	1112480
02055	RECOVERY HEALTHCARE CORPORATION	11/16/2016	Regular	0.00	660.00	1112481
12706	ROBASON, TERRI	11/16/2016	Regular	0.00	79.92	1112482
01406	ROMCO EQUIPMENT COMPANY	11/16/2016	Regular	0.00	956.78	1112483
01896	SCHUBERT, SUSIE	11/16/2016	Regular	0.00	94.23	1112484
02258	SEAMLESS SOLUTIONS *	11/16/2016	Regular	0.00	379.91	1112485
13312	SIREN INVESTIGATIONS	11/16/2016	Regular	0.00	1,600.00	1112486
T.15262	STEVENSON ENTERPRISES	11/16/2016	Regular	0.00	74.00	1112487
00384	SYSCO FOOD SERVICES OF HOUSTON	11/16/2016	Regular	0.00	2,610.43	1112488
07555	TAC SECURITY	11/16/2016	Regular	0.00	3,305.00	1112489
13470	TACA	11/16/2016	Regular	0.00	325.00	1112490
13470	TACA	11/16/2016	Regular	0.00	325.00	1112491
01909	TEXAS ASSOCIATION OF COUNTIES	11/16/2016	Regular	0.00	28,945.00	1112492
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	11/16/2016	Regular	0.00	96.99	1112493
13246	TEXAS PARKS AND WILDLIFE	11/16/2016	Regular	0.00	982.60	1112494
00727	THE HOTLINE PRESS	11/16/2016	Regular	0.00	250.25	1112495
T.13045	THE PRODUCTIVITY CENTER	11/16/2016	Regular	0.00	1,760.00	1112496
11422	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIC	11/16/2016	Regular	0.00	110.00	1112497
11663	TROXELL	11/16/2016	Regular	0.00	9,443.00	1112498
11323	TYLER BUSINESS FORMS	11/16/2016	Regular	0.00	301.35	1112499
01667	UNITED STATES POSTAL SERVICE *	11/16/2016	Regular	0.00	9,000.00	1112500
12117	UNIVERSAL PREMIUM	11/16/2016	Regular	0.00	4,014.26	1112501
13603	VERIZON	11/16/2016	Regular	0.00	436.74	1112502
12595	VERIZON	11/16/2016	Regular	0.00	75.98	1112503
12602	VERIZON	11/16/2016	Regular	0.00	37.99	1112504
13611	VERIZON	11/16/2016	Regular	0.00	2,499.20	1112505
12606	VERIZON	11/16/2016	Regular	0.00	561.09	1112506
T.15470	VICTOR'S TREE SERVICE	11/16/2016	Regular	0.00	300.00	1112507
12825	VILLARREAL, STACIE	11/16/2016	Regular	0.00	156.92	1112508

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02257	VOSS LIGHTING	11/16/2016	Regular	0.00	693.64	1112509
00432	VULCAN, INC	11/16/2016	Regular	0.00	9,825.25	1112510
08280	WALLER COUNTY APPRAISAL DISTRICT	11/16/2016	Regular	0.00	95,528.84	1112511
03470	WALLER COUNTY NEWS CITIZEN	11/16/2016	Regular	0.00	399.60	1112512
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	11/16/2016	Regular	0.00	7.00	1112513
02025	WALLER COUNTY TAX OFFICE	11/16/2016	Regular	0.00	7.50	1112514
T.15290	WILKES, BRANDY	11/16/2016	Regular	0.00	92.34	1112515
12271	WREN, TREY	11/16/2016	Regular	0.00	200.00	1112516
08900	XEROX CORPORATION	11/16/2016	Regular	0.00	3,178.31	1112517
T.1584	FAIRCHILD, LYNDA L.	11/16/2016	Regular	0.00	1,104.89	1112518
12675	A-1 AUTO ELECTRIC	11/23/2016	Regular	0.00	739.00	1112519
02045	A-LINE	11/23/2016	Regular	0.00	90.52	1112520
11652	ALSCO	11/23/2016	Regular	0.00	56.91	1112521
12882	BAYLOR SCOTT & WHITE HEALTH	11/23/2016	Regular	0.00	646.50	1112522
00747	BERRY M.D., DR GLENN E.	11/23/2016	Regular	0.00	2,800.00	1112523
02302	BRENHAM CHRYSLER JEEP	11/23/2016	Regular	0.00	1,757.41	1112524
01782	CASA FOR KIDS	11/23/2016	Regular	0.00	600.00	1112525
T.15160	CASARETTO, MICHAEL	11/23/2016	Regular	0.00	1,825.00	1112526
02282	CITIBANK	11/23/2016	Regular	0.00	232.56	1112527
12774	CITY OF WALLER	11/23/2016	Regular	0.00	87.62	1112528
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC.	11/23/2016	Regular	0.00	101,995.85	1112529
11066	CY-FAIR UPHOLSTERY & GLASS	11/23/2016	Regular	0.00	225.00	1112530
13653	DAVIS, DEWAYNE O.	11/23/2016	Regular	0.00	255.80	1112531
01834	DIAMOND PHARMACY SERVICES	11/23/2016	Regular	0.00	2,426.37	1112532
12178	DOCUMATION	11/23/2016	Regular	0.00	399.00	1112533
10718	DUHON, TREY	11/23/2016	Regular	0.00	521.44	1112534
T.14783	DUNCAN, GREG	11/23/2016	Regular	0.00	49.00	1112535
T.8139	EDMONDS INSURANCE AGENCY	11/23/2016	Regular	0.00	50.00	1112536
13655	EPSILON SIGMA PHI	11/23/2016	Regular	0.00	50.00	1112537
03307	GOODE, ROLFE W.	11/23/2016	Regular	0.00	640.00	1112538
03412	GT DISTRIBUTORS, INC.	11/23/2016	Regular	0.00	514.80	1112539
01671	GULF COAST TRADES CENTER	11/23/2016	Regular	0.00	1,699.69	1112540
10814	HALLETT MATERIALS	11/23/2016	Regular	0.00	143.25	1112541
01021	HARLE ATTY, JOHN B.	11/23/2016	Regular	0.00	1,050.00	1112542
03639	HARRIS COUNTY TREASURER	11/23/2016	Regular	0.00	5,774.00	1112543
13652	HERRERA, CHRISTI ANN	11/23/2016	Regular	0.00	5.00	1112544
13612	HILCO METAL ROOFING SUPPLY	11/23/2016	Regular	0.00	271.46	1112545
T.15228	HILLSMAN, RACHEL	11/23/2016	Regular	0.00	48.06	1112546
03897	HOMETOWN HARDWARE	11/23/2016	Regular	0.00	117.58	1112547
02321	SOURCE HOV	11/23/2016	Regular	0.00	7,342.14	1112548
10813	ICS JAIL SUPPLIES INC	11/23/2016	Regular	0.00	242.80	1112549
04180	INGRAM BOOK COMPANY	11/23/2016	Regular	0.00	1,595.02	1112550
11244	INGRAM, GERALD	11/23/2016	Regular	0.00	50.09	1112551
12779	INTEGRATED PRESCRIPTION MANAGMENT	11/23/2016	Regular	0.00	755.15	1112552
11526	JOHNSTON	11/23/2016	Regular	0.00	3,743.80	1112553
00871	K&H PORTABLE TOILETS INC.	11/23/2016	Regular	0.00	109.75	1112554
01858	LEXIS NEXIS *	11/23/2016	Regular	0.00	37.00	1112555
10673	LINMARIE GARSEE & ASSOCIATES *	11/23/2016	Regular	0.00	1,650.00	1112556
00229	M&D DISTRIBUTORS	11/23/2016	Regular	0.00	1,777.89	1112557
13610	MEDI-CARE EQUIPMENT SPECIALTIES INC	11/23/2016	Regular	0.00	81.90	1112558
05420	MUSTANG CAT	11/23/2016	Regular	0.00	574.84	1112559
01695	NAPA AUTO PARTS	11/23/2016	Regular	0.00	1,674.23	1112560
	Void	11/23/2016	Regular	0.00	0.00	1112561
T.14641	NEOFUNDS BY NEOPOST	11/23/2016	Regular	0.00	200.00	1112562
13213	NEOPOST USA INC.	11/23/2016	Regular	0.00	96.63	1112563
T.10222	ONE SOURCE TOXICOLOGY	11/23/2016	Regular	0.00	10.00	1112564
00928	O'REILLY AUTO PARTS	11/23/2016	Regular	0.00	650.75	1112565
06120	QUILL CORPORATION	11/23/2016	Regular	0.00	6,925.55	1112566
11846	REPUBLIC SERVICES #473 *	11/23/2016	Regular	0.00	203.67	1112567
11846	REPUBLIC SERVICES #473 *	11/23/2016	Regular	0.00	223.46	1112568
01882	RESOURCE EDUCATION CENTER	11/23/2016	Regular	0.00	1,186.05	1112569

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06600	SAN BERNARD ELECTRIC CO-OP	11/23/2016	Regular	0.00	2,689.57	1112570
01929	SCOTT, YANCY	11/23/2016	Regular	0.00	2,087.85	1112571
02050	SEAMLESS SOLUTIONS	11/23/2016	Regular	0.00	209.94	1112572
12780	SMITH, CHIMARIAN	11/23/2016	Regular	0.00	39.09	1112573
11052	STASNEY, ASHLEY	11/23/2016	Regular	0.00	61.00	1112574
11307	STYERS, MEGAN	11/23/2016	Regular	0.00	1,125.80	1112575
00384	SYSCO FOOD SERVICES OF HOUSTON	11/23/2016	Regular	0.00	3,532.71	1112576
07555	TAC SECURITY	11/23/2016	Regular	0.00	1,884.50	1112577
13656	TAE4-HA, DISTRICT 9	11/23/2016	Regular	0.00	220.00	1112578
02283	TEI LANDMARK AUDIO	11/23/2016	Regular	0.00	317.25	1112579
T.13082	TEXAS CHILD SUPPORT	11/23/2016	Regular	0.00	300.00	1112580
T.13082	TEXAS CHILD SUPPORT	11/23/2016	Regular	0.00	3,800.00	1112581
T.13082	TEXAS CHILD SUPPORT	11/23/2016	Regular	0.00	500.00	1112582
12289	TEXAS JUDICIAL ACADEMY	11/23/2016	Regular	0.00	200.00	1112583
02266	TEXAS STATE LIBRARY AND ARCHIVES COMMISSIC	11/23/2016	Regular	0.00	568.42	1112584
11681	THE BOWEN LAW FIRM, PPC	11/23/2016	Regular	0.00	5,407.35	1112585
01931	THE HOME DEPOT	11/23/2016	Regular	0.00	136.82	1112586
10630	THREE L INC	11/23/2016	Regular	0.00	11,338.89	1112587
10200	UNITED SHIELD INTERNATIONAL LLC	11/23/2016	Regular	0.00	2,655.00	1112588
12117	UNIVERSAL PREMIUM	11/23/2016	Regular	0.00	3,808.67	1112589
12825	VILLARREAL, STACIE	11/23/2016	Regular	0.00	100.00	1112590
T.7863	WAKEFIELD BRIDGE, INC	11/23/2016	Regular	0.00	24,000.00	1112591
T.9133	WALLER COUNTY ASPHALT, INC.	11/23/2016	Regular	0.00	9,536.35	1112592
11588	WALLER COUNTY CHILD WELFARE BOARD	11/23/2016	Regular	0.00	240.00	1112593
03470	WALLER COUNTY NEWS CITIZEN	11/23/2016	Regular	0.00	348.30	1112594
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	11/23/2016	Regular	0.00	157.00	1112595
02025	WALLER COUNTY TAX OFFICE	11/23/2016	Regular	0.00	7.50	1112596
12184	WALLER COUNTY VETERANS MEMORIAL INC	11/23/2016	Regular	0.00	460.00	1112597
11429	WHITLEY, JIM C	11/23/2016	Regular	0.00	200.00	1112598
02309	XPERNET SERVICES, INC	11/23/2016	Regular	0.00	8,331.60	1112599
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	11/23/2016	Regular	0.00	6,969.01	1112600
13586	MEDICAL AIR SERVICES ASSOCIATION, INC.	11/23/2016	Regular	0.00	283.50	1112601
02194	UNITED STATES TREASURY	11/23/2016	Regular	0.00	460.00	1112602
12759	WILLIAM E. HEITKAMP, CHAPTER 13 TRUSTEE	11/23/2016	Regular	0.00	998.94	1112603
10543	A T & T UVERSE *	11/30/2016	Regular	0.00	83.71	1112604
12988	AD-WEAR & SPECIALTY OF TEXAS	11/30/2016	Regular	0.00	15.00	1112605
02048	BANCORPSOUTH EQUIPMENT FINANCE	11/30/2016	Regular	0.00	32,518.12	1112606
00747	BERRY M.D., DR GLENN E.	11/30/2016	Regular	0.00	2,800.00	1112607
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	11/30/2016	Regular	0.00	284.97	1112608
10489	BUCKEYE CLEANING CENTER	11/30/2016	Regular	0.00	160.08	1112609
01779	C & G WHOLESALE	11/30/2016	Regular	0.00	823.75	1112610
13987	CANTU LAW FIRM, PC	11/30/2016	Regular	0.00	3,119.05	1112611
13202	CARDENAS, ROBERT	11/30/2016	Regular	0.00	3,119.05	1112612
01113	CARRINGTON, PATRICE	11/30/2016	Regular	0.00	3,119.05	1112613
01782	CASA FOR KIDS	11/30/2016	Regular	0.00	220.00	1112614
T.7880	CEDILLO, SYLVIA	11/30/2016	Regular	0.00	447.50	1112615
01754	CHANEY, CAROL	11/30/2016	Regular	0.00	3,119.05	1112616
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC.	11/30/2016	Regular	0.00	9,651.49	1112617
T.8139	EDMONDS INSURANCE AGENCY	11/30/2016	Regular	0.00	2,027.00	1112618
02299	ENERGY MECHANICAL SERVICES, INC	11/30/2016	Regular	0.00	545.00	1112619
T.13904	ENGEDI PEST CONTROL	11/30/2016	Regular	0.00	250.00	1112620
01947	FLEETWOOD, TRAVIS W.	11/30/2016	Regular	0.00	3,119.05	1112621
03065	FROMAN, REBECCA A.	11/30/2016	Regular	0.00	3,119.05	1112622
12268	GONZALEZ, STEFANIE M	11/30/2016	Regular	0.00	3,119.05	1112623
03307	GOODE, ROLFE W.	11/30/2016	Regular	0.00	3,119.05	1112624
03412	GT DISTRIBUTORS, INC.	11/30/2016	Regular	0.00	554.34	1112625
03655	HART INTERCIVIC, INC.	11/30/2016	Regular	0.00	10,650.00	1112626
03897	HOMETOWN HARDWARE	11/30/2016	Regular	0.00	156.85	1112627
10813	ICS JAIL SUPPLIES INC	11/30/2016	Regular	0.00	453.46	1112628
T.10114	INDOFF INC.	11/30/2016	Regular	0.00	530.99	1112629
13695	JACKSON, JONETTE C.	11/30/2016	Regular	0.00	300.00	1112630

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12908	KELLY, CODI	11/30/2016	Regular	0.00	48.33	1112631
11837	MCKERLEY, CARRIE M	11/30/2016	Regular	0.00	1,700.00	1112632
13698	MIKESKA, LINDA	11/30/2016	Regular	0.00	43.20	1112633
01490	MONTGOMERY CO. JUVENILE DEPT.	11/30/2016	Regular	0.00	1,700.00	1112634
T.10868	MORE THAN SIGNS	11/30/2016	Regular	0.00	639.00	1112635
05420	MUSTANG CAT	11/30/2016	Regular	0.00	25,726.56	1112636
05641	OFFICE DEPOT, INC.	11/30/2016	Regular	0.00	1,836.55	1112637
12446	OLSON, JONATHAN	11/30/2016	Regular	0.00	71.17	1112638
06120	QUILL CORPORATION	11/30/2016	Regular	0.00	791.92	1112639
02055	RECOVERY HEALTHCARE CORPORATION	11/30/2016	Regular	0.00	1,880.50	1112640
06367	RICHARDSON, LEE VAN	11/30/2016	Regular	0.00	3,119.05	1112641
11841	RICHARDSON, YOLANDA	11/30/2016	Regular	0.00	2,580.00	1112642
13696	SANCHEZ, ELEAZAR C	11/30/2016	Regular	0.00	4,200.00	1112643
13697	SE DISTRICT 9 EAFCS	11/30/2016	Regular	0.00	25.00	1112644
10204	SECURE TRACKS GPS	11/30/2016	Regular	0.00	668.50	1112645
06865	SENASAC, RICHARD L.	11/30/2016	Regular	0.00	3,119.05	1112646
01926	SOUTHERN SHRED	11/30/2016	Regular	0.00	61.00	1112647
11307	STYERS, MEGAN	11/30/2016	Regular	0.00	200.00	1112648
00384	SYSCO FOOD SERVICES OF HOUSTON	11/30/2016	Regular	0.00	3,106.03	1112649
T.12564	TEXAS AGRILIFE EXTENSION SERVICE	11/30/2016	Regular	0.00	360.00	1112650
01909	TEXAS ASSOCIATION OF COUNTIES	11/30/2016	Regular	0.00	105,487.00	1112651
02212	TYLER TECHNOLOGIES, INC *	11/30/2016	Regular	0.00	2,700.00	1112652
12117	UNIVERSAL PREMIUM	11/30/2016	Regular	0.00	3,861.93	1112653
12617	VERIZON	11/30/2016	Regular	0.00	199.99	1112654
11588	WALLER COUNTY CHILD WELFARE BOARD	11/30/2016	Regular	0.00	80.00	1112655
03470	WALLER COUNTY NEWS CITIZEN	11/30/2016	Regular	0.00	56.70	1112656
12184	WALLER COUNTY VETERANS MEMORIAL INC	11/30/2016	Regular	0.00	170.00	1112657
01235	WINZER CORPORATION	11/30/2016	Regular	0.00	594.80	1112658
T.13938	WORDSMITH REPORTING	11/30/2016	Regular	0.00	300.00	1112659
13190	CROWNE PLAZA HOUSTON RIVER OAKS	11/30/2016	Regular	0.00	292.80	1112660
13699	FPM 230202	11/30/2016	Regular	0.00	75.00	1112661
12451	FRITZ BYRNE HEAD & GILSTRAP, PLLC	11/30/2016	Regular	0.00	4,162.50	1112662
13221	LJA ENGINEERING, INC.	11/30/2016	Regular	0.00	100.00	1112663
11301	MAGNOLIA FUNERAL HOME INC	11/30/2016	Regular	0.00	2,311.00	1112664
13697	SE DISTRICT 9 EAFCS	11/30/2016	Regular	0.00	150.00	1112665
13654	SHORTT, AMANDA	11/30/2016	Regular	0.00	366.84	1112666
13700	TEXAS HEALTH INSTITUTE	11/30/2016	Regular	0.00	525.00	1112667
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	11/30/2016	Regular	0.00	4,068.40	1112668
07740	TEXAS COUNTY AND DISTRICT	11/30/2016	Regular	0.00	141,935.41	1112669
12874	UNITEDHEALTHCARE INS CO	11/30/2016	Regular	0.00	7,066.40	1112670
12874	UNITEDHEALTHCARE INS CO	11/30/2016	Regular	0.00	9,078.96	1112671
08160	VARIABLE ANNUITY LIFE INS.	11/30/2016	Regular	0.00	3,310.00	1112672
12813	HILLS CONSTRUCTION	11/30/2016	Regular	0.00	87,177.14	1112673
12573	A T & T	12/07/2016	Regular	0.00	54.97	1112674
12697	A T & T	12/07/2016	Regular	0.00	2,144.39	1112675
12665	A T & T U-VERSE	12/07/2016	Regular	0.00	78.28	1112676
10543	A T & T UVERSE *	12/07/2016	Regular	0.00	94.64	1112677
10729	ACCESS HEALTH	12/07/2016	Regular	0.00	59.03	1112678
00203	ADVANCED GRAPHICS	12/07/2016	Regular	0.00	299.85	1112679
02045	A-LINE	12/07/2016	Regular	0.00	174.04	1112680
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	12/07/2016	Regular	0.00	1,284.33	1112681
03616	ARLAN'S	12/07/2016	Regular	0.00	68.13	1112682
T.7281	BARTELS, JESSICA	12/07/2016	Regular	0.00	172.80	1112683
13705	BIG ASS SOLUTIONS	12/07/2016	Regular	0.00	7,700.00	1112684
12435	BRAZOS RIVER AUTHORITY	12/07/2016	Regular	0.00	3,712.45	1112685
11929	BRAZOS VALLEY EMERGENCY PHYSICIANS	12/07/2016	Regular	0.00	79.62	1112686
10489	BUCKEYE CLEANING CENTER	12/07/2016	Regular	0.00	922.44	1112687
12774	CITY OF WALLER	12/07/2016	Regular	0.00	87.62	1112688
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC.	12/07/2016	Regular	0.00	13,361.44	1112689
01110	CONSOLIDATED COMMUNICATIONS	12/07/2016	Regular	0.00	176.81	1112690
02124	DOCUMATION OF EAST TEXAS,INC. *	12/07/2016	Regular	0.00	415.00	1112691

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02124	DOCUMENTATION OF EAST TEXAS,INC. *	12/07/2016	Regular	0.00	420.00	1112692
10718	DUHON, TREY	12/07/2016	Regular	0.00	636.81	1112693
13703	DUTTON, DALENE	12/07/2016	Regular	0.00	1,109.80	1112694
T.8139	EDMONDS INSURANCE AGENCY	12/07/2016	Regular	0.00	610.00	1112695
T.13904	ENGEDI PEST CONTROL	12/07/2016	Regular	0.00	95.00	1112696
01954	FIRETRON, INC.	12/07/2016	Regular	0.00	1,865.00	1112697
11383	FLENNIKEN, TERRY	12/07/2016	Regular	0.00	24.84	1112698
01341	FORESTRY SUPPLIERS, INC	12/07/2016	Regular	0.00	680.49	1112699
13587	FORT BEND IMAGING INC	12/07/2016	Regular	0.00	482.75	1112700
12268	GONZALEZ, STEFANIE M	12/07/2016	Regular	0.00	500.00	1112701
03412	GT DISTRIBUTORS, INC.	12/07/2016	Regular	0.00	39.95	1112702
02058	GULF COAST RAIL DISTRICT	12/07/2016	Regular	0.00	5,000.00	1112703
12559	GUNTER PRINTING AND COMPUTERS	12/07/2016	Regular	0.00	171.66	1112704
03639	HARRIS COUNTY TREASURER	12/07/2016	Regular	0.00	2,887.00	1112705
03655	HART INTERCIVIC, INC.	12/07/2016	Regular	0.00	14,040.00	1112706
12543	HEALTHPOINT HEMPSTEAD	12/07/2016	Regular	0.00	121.82	1112707
03787	HERRMANN INTERNATIONAL	12/07/2016	Regular	0.00	15.47	1112708
12813	HILLS CONSTRUCTION	12/07/2016	Regular	0.00	5,900.00	1112709
03897	HOMETOWN HARDWARE	12/07/2016	Regular	0.00	147.52	1112710
12994	HUNTER, NORMAN	12/07/2016	Regular	0.00	68.85	1112711
10813	ICS JAIL SUPPLIES INC	12/07/2016	Regular	0.00	445.50	1112712
T.10114	INDOFF INC.	12/07/2016	Regular	0.00	118.52	1112713
12779	INTEGRATED PRESCRIPTION MANAGMENT	12/07/2016	Regular	0.00	1,239.07	1112714
02170	JACKSON, MARIAN E.	12/07/2016	Regular	0.00	228.76	1112715
04275	JOHNSON GRAPHICS	12/07/2016	Regular	0.00	92.50	1112716
02271	JOHNSTONE SUPPLY	12/07/2016	Regular	0.00	104.02	1112717
T.14868	JONES, CINDY	12/07/2016	Regular	0.00	116.79	1112718
00871	K&H PORTABLE TOILETS INC.	12/07/2016	Regular	0.00	150.00	1112719
13702	KERN, ROBERT J.	12/07/2016	Regular	0.00	116.91	1112720
13701	KOVACH, JOHN T.	12/07/2016	Regular	0.00	85.00	1112721
04680	LANSDOWNE-MOODY CO., INC.	12/07/2016	Regular	0.00	180.38	1112722
02240	LAWMAN'S UNIFORM & EQUIPMENT CO.	12/07/2016	Regular	0.00	90.00	1112723
T.11368	LOUDIN, JULIA	12/07/2016	Regular	0.00	41.42	1112724
00768	MEMORIAL HERMANN HOSPITAL SYS	12/07/2016	Regular	0.00	1,872.18	1112725
02182	MOTOROLA SOLUTIONS, INC *	12/07/2016	Regular	0.00	5,196.98	1112726
05420	MUSTANG CAT	12/07/2016	Regular	0.00	1,799.76	1112727
01695	NAPA AUTO PARTS	12/07/2016	Regular	0.00	130.26	1112728
01943	NEOPOST USA INC	12/07/2016	Regular	0.00	342.01	1112729
13121	NEWWAVE COMMUNICATIONS	12/07/2016	Regular	0.00	337.37	1112730
01883	NORTH CYPRESS MED CENTER	12/07/2016	Regular	0.00	966.58	1112731
01319	NORTHERN SAFETY CO, INC	12/07/2016	Regular	0.00	425.48	1112732
T.9624	NOTARY PUBLIC UNDERWRITERS AGENCY INC	12/07/2016	Regular	0.00	101.75	1112733
05641	OFFICE DEPOT, INC.	12/07/2016	Regular	0.00	3,786.86	1112734
	Void	12/07/2016	Regular	0.00	0.00	1112735
	Void	12/07/2016	Regular	0.00	0.00	1112736
12712	OTTIS, JOSEPH ANN	12/07/2016	Regular	0.00	42.13	1112737
05730	PATTISON WATER SUPPLY CO.	12/07/2016	Regular	0.00	59.70	1112738
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	12/07/2016	Regular	0.00	472.00	1112739
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	12/07/2016	Regular	0.00	132.77	1112740
05897	PINNACLE MEDICAL MANAGEMENT	12/07/2016	Regular	0.00	455.00	1112741
06150	RB EVERETT & COMPANY	12/07/2016	Regular	0.00	795.00	1112742
13706	RIEMER, SHARON	12/07/2016	Regular	0.00	493.98	1112743
02052	SAFETY VISION	12/07/2016	Regular	0.00	9,405.00	1112744
02050	SEAMLESS SOLUTIONS	12/07/2016	Regular	0.00	112.26	1112745
02050	SEAMLESS SOLUTIONS	12/07/2016	Regular	0.00	133.93	1112746
02258	SEAMLESS SOLUTIONS *	12/07/2016	Regular	0.00	399.60	1112747
DAN	SPARKLETTS & SIERRA SPRINGS	12/07/2016	Regular	0.00	29.32	1112748
11307	STYERS, MEGAN	12/07/2016	Regular	0.00	280.00	1112749
00384	SYSCO FOOD SERVICES OF HOUSTON	12/07/2016	Regular	0.00	2,563.09	1112750
07693	TERMINIX INTERNATIONAL	12/07/2016	Regular	0.00	67.00	1112751
13319	TETRA TECH, INC	12/07/2016	Regular	0.00	10,003.63	1112752

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T.12564	TEXAS AGRILIFE EXTENSION SERVICE	12/07/2016	Regular	0.00	52.50	1112753
T.8397	TEXAS STATE UNIV/SAN MARCOS	12/07/2016	Regular	0.00	150.00	1112754
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	12/07/2016	Regular	0.00	38.52	1112755
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	12/07/2016	Regular	0.00	172.80	1112756
00845	TRAVIS COUNTY CLERK	12/07/2016	Regular	0.00	424.00	1112757
02162	U S POSTMASTER *	12/07/2016	Regular	0.00	1,175.00	1112758
12117	UNIVERSAL PREMIUM	12/07/2016	Regular	0.00	3,591.06	1112759
12608	VERIZON	12/07/2016	Regular	0.00	901.96	1112760
12825	VILLARREAL, STACIE	12/07/2016	Regular	0.00	188.89	1112761
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAGE	12/07/2016	Regular	0.00	7.00	1112762
01224	WALMART COMMUNITY BRC	12/07/2016	Regular	0.00	1,414.99	1112763
08768	WITTENBURG PRINTING	12/07/2016	Regular	0.00	431.80	1112764
02309	XPERNET SERVICES, INC	12/07/2016	Regular	0.00	5,900.00	1112765
07548	TAC HEBP	12/06/2016	Regular	0.00	270,694.51	1112766
	Void	12/06/2016	Regular	0.00	0.00	1112767
12748	A T & T	12/14/2016	Regular	0.00	1,762.45	1112768
12592	A T & T	12/14/2016	Regular	0.00	5,197.88	1112769
12578	A T & T	12/14/2016	Regular	0.00	165.18	1112770
12586	A T & T	12/14/2016	Regular	0.00	47.70	1112771
13314	A T & T U-VERSE	12/14/2016	Regular	0.00	83.71	1112772
02045	A-LINE	12/14/2016	Regular	0.00	1,011.42	1112773
11652	ALSCO	12/14/2016	Regular	0.00	56.24	1112774
T.8502	APPEL FORD MERCURY	12/14/2016	Regular	0.00	2,163.97	1112775
01975	BAKER DVM, WENDELL C.	12/14/2016	Regular	0.00	1,892.00	1112776
02302	BRENHAM CHRYSLER JEEP	12/14/2016	Regular	0.00	780.40	1112777
01080	BRENHAM OFFICE SUPPLY SERVICE, INC.	12/14/2016	Regular	0.00	640.80	1112778
01340	BROOKSHIRE M.W.D.	12/14/2016	Regular	0.00	253.83	1112779
12912	BROWN, AARON	12/14/2016	Regular	0.00	346.97	1112780
T.13292	CALDWELL COUNTRY CHEVROLET	12/14/2016	Regular	0.00	87,840.00	1112781
T.15424	CALIBRE PRESS	12/14/2016	Regular	0.00	209.00	1112782
03721	CITY OF HEMPSTEAD	12/14/2016	Regular	0.00	23,837.70	1112783
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC.	12/14/2016	Regular	0.00	22,188.04	1112784
01110	CONSOLIDATED COMMUNICATIONS	12/14/2016	Regular	0.00	1,686.85	1112785
00372	COOKS CORRECTIONAL	12/14/2016	Regular	0.00	157.79	1112786
12321	DEPARTMENT OF INFORMATION RESOURCES	12/14/2016	Regular	0.00	402.96	1112787
12178	DOCUMATION	12/14/2016	Regular	0.00	154.77	1112788
02124	DOCUMATION OF EAST TEXAS, INC. *	12/14/2016	Regular	0.00	60.64	1112789
T.14483	DUNCAN, DIANA	12/14/2016	Regular	0.00	345.28	1112790
12867	EDWARDS, SHELIA	12/14/2016	Regular	0.00	125.00	1112791
02299	ENERGY MECHANICAL SERVICES, INC	12/14/2016	Regular	0.00	165.00	1112792
T.13904	ENGEDI PEST CONTROL	12/14/2016	Regular	0.00	150.00	1112793
T.10220	GIGATRON SOFTWARE CORP.	12/14/2016	Regular	0.00	724.00	1112794
12559	GUNTER PRINTING AND COMPUTERS	12/14/2016	Regular	0.00	589.65	1112795
13321	GUTIERREZ, NORMA R	12/14/2016	Regular	0.00	300.00	1112796
01766	HARDY, CHARLESTON	12/14/2016	Regular	0.00	304.56	1112797
03639	HARRIS COUNTY TREASURER	12/14/2016	Regular	0.00	140.90	1112798
03639	HARRIS COUNTY TREASURER	12/14/2016	Regular	0.00	63.75	1112799
12866	HODGE, YVONNE	12/14/2016	Regular	0.00	193.71	1112800
03897	HOMETOWN HARDWARE	12/14/2016	Regular	0.00	130.37	1112801
T.10114	INDOFF INC.	12/14/2016	Regular	0.00	929.25	1112802
04159	INDUSTRIAL SCALE CO., INC.	12/14/2016	Regular	0.00	616.25	1112803
01355	LABORATORY CORP OF AMERICA	12/14/2016	Regular	0.00	451.00	1112804
T.8672	LAROCHE	12/14/2016	Regular	0.00	526.56	1112805
01813	LEXIS NEXIS	12/14/2016	Regular	0.00	578.00	1112806
01858	LEXIS NEXIS *	12/14/2016	Regular	0.00	50.00	1112807
02182	MOTOROLA SOLUTIONS, INC *	12/14/2016	Regular	0.00	141,144.00	1112808
T.9969	MURRAY, VINCENT	12/14/2016	Regular	0.00	275.94	1112809
05420	MUSTANG CAT	12/14/2016	Regular	0.00	1,222.10	1112810
01695	NAPA AUTO PARTS	12/14/2016	Regular	0.00	1,091.43	1112811
	Void	12/14/2016	Regular	0.00	0.00	1112812
01943	NEOPOST USA INC	12/14/2016	Regular	0.00	198.99	1112813

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.4323	NOLAN, DENA	12/14/2016	Regular	0.00	84.95	1112814
05641	OFFICE DEPOT, INC.	12/14/2016	Regular	0.00	66.35	1112815
12446	OLSON, JONATHAN	12/14/2016	Regular	0.00	30.67	1112816
00928	O'REILLY AUTO PARTS	12/14/2016	Regular	0.00	7.55	1112817
05995	PRECISION PRINTING	12/14/2016	Regular	0.00	491.60	1112818
13511	PRICE, LILLY	12/14/2016	Regular	0.00	286.41	1112819
06120	QUILL CORPORATION	12/14/2016	Regular	0.00	146.55	1112820
06150	RB EVERETT & COMPANY	12/14/2016	Regular	0.00	166.65	1112821
02247	REFLECTIONS PAINT & BODY	12/14/2016	Regular	0.00	2,159.82	1112822
06367	RICHARDSON, LEE VAN	12/14/2016	Regular	0.00	260.00	1112823
13219	SANDSTORM	12/14/2016	Regular	0.00	350.00	1112824
T.12059	SCY IMAGING	12/14/2016	Regular	0.00	150.00	1112825
02050	SEAMLESS SOLUTIONS	12/14/2016	Regular	0.00	1,590.57	1112826
13654	SHORTT, AMANDA	12/14/2016	Regular	0.00	580.34	1112827
13312	SIREN INVESTIGATIONS	12/14/2016	Regular	0.00	900.00	1112828
00384	SYSCO FOOD SERVICES OF HOUSTON	12/14/2016	Regular	0.00	2,841.90	1112829
07555	TAC SECURITY	12/14/2016	Regular	0.00	605.00	1112830
T.12564	TEXAS AGRILIFE EXTENSION SERVICE	12/14/2016	Regular	0.00	97.71	1112831
T.14172	TEXAS DISTRICT COURT ALLIANCE	12/14/2016	Regular	0.00	50.00	1112832
13711	TEXAS PRISONER TRANSPORT	12/14/2016	Regular	0.00	1,018.50	1112833
T.8397	TEXAS STATE UNIV/SAN MARCOS	12/14/2016	Regular	0.00	50.00	1112834
T.8397	TEXAS STATE UNIV/SAN MARCOS	12/14/2016	Regular	0.00	100.00	1112835
12659	TEXAS STATE UNIVERSITY	12/14/2016	Regular	0.00	100.00	1112836
00727	THE HOTLINE PRESS	12/14/2016	Regular	0.00	107.25	1112837
13713	THOMAS CREATIVE APPAREL, INC.	12/14/2016	Regular	0.00	199.00	1112838
10630	THREE L INC	12/14/2016	Regular	0.00	13,388.87	1112839
10708	TRANSMISSION WHOLESALERS	12/14/2016	Regular	0.00	1,100.00	1112840
11422	TRANSSION RISK & ALTERNATIVE DATA SOLUTIC	12/14/2016	Regular	0.00	110.00	1112841
02162	U S POSTMASTER *	12/14/2016	Regular	0.00	500.00	1112842
13707	U.S. POSTAL SERVICE (NEOPOST POSTAGE-ON-CAI	12/14/2016	Regular	0.00	3,000.00	1112843
10200	UNITED SHIELD INTERNATIONAL LLC	12/14/2016	Regular	0.00	1,680.00	1112844
12117	UNIVERSAL PREMIUM	12/14/2016	Regular	0.00	3,200.57	1112845
02222	US BANCORP EQUIPMENT FINANCE, INC.	12/14/2016	Regular	0.00	142.01	1112846
02222	US BANCORP EQUIPMENT FINANCE, INC.	12/14/2016	Regular	0.00	101.93	1112847
13714	VERIZON	12/14/2016	Regular	0.00	75.98	1112848
12595	VERIZON	12/14/2016	Regular	0.00	75.98	1112849
12588	VERIZON	12/14/2016	Regular	0.00	37.99	1112850
12590	VERIZON	12/14/2016	Regular	0.00	381.15	1112851
12581	VERIZON	12/14/2016	Regular	0.00	39.99	1112852
02165	VERIZON WIRELESS *	12/14/2016	Regular	0.00	1,160.33	1112853
00432	VULCAN, INC	12/14/2016	Regular	0.00	378.00	1112854
08284	WALLER COUNTY BUTANE	12/14/2016	Regular	0.00	62.40	1112855
10208	WALLER COUNTY CLERK	12/14/2016	Regular	0.00	240.00	1112856
13712	WALLER COUNTY CLERK CREDIT CARD ACCOUNT	12/14/2016	Regular	0.00	23.00	1112857
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	12/14/2016	Regular	0.00	93.00	1112858
13704	WEST I-10 CHAMBER OF COMMERCE	12/14/2016	Regular	0.00	75.00	1112859
T.14950	WILEY, ROBYN	12/14/2016	Regular	0.00	8,786.61	1112860
08900	XEROX CORPORATION	12/14/2016	Regular	0.00	2,533.08	1112861
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	12/09/2016	Regular	0.00	6,919.01	1112862
13586	MEDICAL AIR SERVICES ASSOCIATION, INC.	12/09/2016	Regular	0.00	283.50	1112863
02194	UNITED STATES TREASURY	12/09/2016	Regular	0.00	460.00	1112864
12759	WILLIAM E. HEITKAMP, CHAPTER 13 TRUSTEE	12/09/2016	Regular	0.00	998.94	1112865
10718	DUHON, TREY	12/15/2016	Regular	0.00	1,043.06	1112866
01780	4M YOUTH SERVICES, INC	12/21/2016	Regular	0.00	3,230.00	1112867
10543	A T & T UVERSE *	12/21/2016	Regular	0.00	125.00	1112868
10543	A T & T UVERSE *	12/21/2016	Regular	0.00	85.00	1112869
10543	A T & T UVERSE *	12/21/2016	Regular	0.00	179.00	1112870
12675	A-1 AUTO ELECTRIC	12/21/2016	Regular	0.00	349.00	1112871
T.10755	AIR-TECH BRAZOS VALLEY A/C & HEATING SERVIC	12/21/2016	Regular	0.00	6,143.60	1112872
02045	A-LINE	12/21/2016	Regular	0.00	205.59	1112873
12614	ALL TEX WELDING SUPPLY INC.	12/21/2016	Regular	0.00	86.40	1112874

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11652	ALSCO	12/21/2016	Regular	0.00	56.92	1112875
T.13050	AMERICAN TIRE DISTRIBUTORS	12/21/2016	Regular	0.00	1,778.40	1112876
T.10917	AMERICAN WATER SYSTEMS	12/21/2016	Regular	0.00	1,777.00	1112877
T.8502	APPEL FORD MERCURY	12/21/2016	Regular	0.00	1,014.02	1112878
03616	ARLAN'S	12/21/2016	Regular	0.00	26.91	1112879
01226	BARRY AUTO & TRUCK	12/21/2016	Regular	0.00	7.00	1112880
12882	BAYLOR SCOTT & WHITE HEALTH	12/21/2016	Regular	0.00	46.50	1112881
00747	BERRY M.D., DR GLENN E.	12/21/2016	Regular	0.00	2,800.00	1112882
02302	BRENHAM CHRYSLER JEEP	12/21/2016	Regular	0.00	558.40	1112883
01247	BROOKSHIRE BROTHERS LTD	12/21/2016	Regular	0.00	166.93	1112884
01280	BROOKSHIRE HARDWARE	12/21/2016	Regular	0.00	9.99	1112885
02147	BROWNELLS, INC	12/21/2016	Regular	0.00	161.94	1112886
01905	BUREAU OF VITAL STATISTICS	12/21/2016	Regular	0.00	75.00	1112887
13987	CANTU LAW FIRM, PC	12/21/2016	Regular	0.00	3,119.05	1112888
13202	CARDENAS, ROBERT	12/21/2016	Regular	0.00	3,119.05	1112889
01113	CARRINGTON, PATRICE	12/21/2016	Regular	0.00	3,494.05	1112890
T.15160	CASARETTO, MICHAEL	12/21/2016	Regular	0.00	1,125.00	1112891
01754	CHANEY, CAROL	12/21/2016	Regular	0.00	3,119.05	1112892
02282	CITIBANK	12/21/2016	Regular	0.00	296.99	1112893
12774	CITY OF WALLER	12/21/2016	Regular	0.00	87.62	1112894
T.11419	DAN L. SEARS	12/21/2016	Regular	0.00	465.00	1112895
00392	DEMCO INC.	12/21/2016	Regular	0.00	345.59	1112896
01834	DIAMOND PHARMACY SERVICES	12/21/2016	Regular	0.00	369.07	1112897
T.13904	ENGEDI PEST CONTROL	12/21/2016	Regular	0.00	720.00	1112898
01947	FLEETWOOD, TRAVIS W.	12/21/2016	Regular	0.00	3,119.05	1112899
03065	FROMAN, REBECCA A.	12/21/2016	Regular	0.00	3,119.05	1112900
12268	GONZALEZ, STEFANIE M	12/21/2016	Regular	0.00	3,119.05	1112901
03307	GOODE, ROLFE W.	12/21/2016	Regular	0.00	3,514.05	1112902
03412	GT DISTRIBUTORS, INC.	12/21/2016	Regular	0.00	237.60	1112903
01671	GULF COAST TRADES CENTER	12/21/2016	Regular	0.00	1,758.30	1112904
12559	GUNTER PRINTING AND COMPUTERS	12/21/2016	Regular	0.00	220.00	1112905
00884	HARGRAVE, DELORES	12/21/2016	Regular	0.00	503.22	1112906
01021	HARLE ATTY, JOHN B.	12/21/2016	Regular	0.00	300.00	1112907
03639	HARRIS COUNTY TREASURER	12/21/2016	Regular	0.00	11,548.00	1112908
03639	HARRIS COUNTY TREASURER	12/21/2016	Regular	0.00	5,741.00	1112909
03787	HERRMANN INTERNATIONAL	12/21/2016	Regular	0.00	246.72	1112910
T.11412	HOLLAN, DEBBIE	12/21/2016	Regular	0.00	38.25	1112911
03896	HOLLOMAN SERVICE CO., INC.	12/21/2016	Regular	0.00	189.42	1112912
02279	HOLLOMAN, HAROLD DOUGLAS	12/21/2016	Regular	0.00	11,607.75	1112913
03897	HOMETOWN HARDWARE	12/21/2016	Regular	0.00	145.17	1112914
T.10114	INDOFF INC.	12/21/2016	Regular	0.00	1,084.68	1112915
10758	INNOVATIVE COMMUNICATION SYSTEMS	12/21/2016	Regular	0.00	200.00	1112916
02170	JACKSON, MARIAN E.	12/21/2016	Regular	0.00	300.13	1112917
13195	KARSTADT, WAYNE	12/21/2016	Regular	0.00	184.65	1112918
T.8672	LAROCHE	12/21/2016	Regular	0.00	697.60	1112919
13756	LAS FUENTES	12/21/2016	Regular	0.00	1,554.17	1112920
01858	LEXIS NEXIS *	12/21/2016	Regular	0.00	25.00	1112921
13754	LOTOTSKYY, VLADIMIR	12/21/2016	Regular	0.00	3.00	1112922
12678	LOWE'S	12/21/2016	Regular	0.00	35.00	1112923
11301	MAGNOLIA FUNERAL HOME INC	12/21/2016	Regular	0.00	995.00	1112924
01660	MAILFINANCE	12/21/2016	Regular	0.00	556.14	1112925
13251	MARINO, BRENDA G.	12/21/2016	Regular	0.00	46.64	1112926
11837	MCKERLEY, CARRIE M	12/21/2016	Regular	0.00	925.00	1112927
01490	MONTGOMERY CO. JUVENILE DEPT.	12/21/2016	Regular	0.00	3,400.00	1112928
01695	NAPA AUTO PARTS	12/21/2016	Regular	0.00	1,408.81	1112929
01278	NATIONAL BUSINESS FURNITURE	12/21/2016	Regular	0.00	1,744.20	1112930
01295	NAVASOTA MIRROR & GLASS	12/21/2016	Regular	0.00	223.00	1112931
T.14641	NEOFUNDS BY NEOPOST	12/21/2016	Regular	0.00	37.95	1112932
13213	NEOPOST USA INC.	12/21/2016	Regular	0.00	96.63	1112933
05641	OFFICE DEPOT, INC.	12/21/2016	Regular	0.00	454.00	1112934
T.10222	ONE SOURCE TOXICOLOGY	12/21/2016	Regular	0.00	30.00	1112935

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10647	PETERS, VERNON	12/21/2016	Regular	0.00	50.25	1112936
02328	PNEUDART, INC	12/21/2016	Regular	0.00	132.35	1112937
13708	RANGER LIFT TRUCKS	12/21/2016	Regular	0.00	4,000.00	1112938
02055	RECOVERY HEALTHCARE CORPORATION	12/21/2016	Regular	0.00	165.00	1112939
11846	REPUBLIC SERVICES #473 *	12/21/2016	Regular	0.00	203.67	1112940
11846	REPUBLIC SERVICES #473 *	12/21/2016	Regular	0.00	223.46	1112941
06367	RICHARDSON, LEE VAN	12/21/2016	Regular	0.00	3,119.05	1112942
06520	SAFETY-KLEEN SYSTEMS, INC.	12/21/2016	Regular	0.00	473.82	1112943
06865	SENASAC, RICHARD L.	12/21/2016	Regular	0.00	3,119.05	1112944
T.201	SHELBURNE, ELLEN	12/21/2016	Regular	0.00	190.03	1112945
01822	SOUTHWEST PRECISION PRINTERS	12/21/2016	Regular	0.00	1,106.99	1112946
13715	STRIPES & STOPS COMPANY, INC.	12/21/2016	Regular	0.00	34,997.49	1112947
11307	STYERS, MEGAN	12/21/2016	Regular	0.00	385.84	1112948
00384	SYSCO FOOD SERVICES OF HOUSTON	12/21/2016	Regular	0.00	3,175.10	1112949
13755	TAC EDUCATION	12/21/2016	Regular	0.00	95.00	1112950
07555	TAC SECURITY	12/21/2016	Regular	0.00	1,884.50	1112951
01909	TEXAS ASSOCIATION OF COUNTIES	12/21/2016	Regular	0.00	1,000.00	1112952
T.10360	TEXAS ASSOCIATION OF COUNTIES *	12/21/2016	Regular	0.00	60.00	1112953
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	12/21/2016	Regular	0.00	115.29	1112954
01709	TEXAS SOCIAL SECURITY PROGRAM	12/21/2016	Regular	0.00	35.00	1112955
11681	THE BOWEN LAW FIRM, PPC	12/21/2016	Regular	0.00	5,474.92	1112956
T.9753	TOMPKINS, STEPHANIE	12/21/2016	Regular	0.00	36.39	1112957
01667	UNITED STATES POSTAL SERVICE *	12/21/2016	Regular	0.00	5,100.00	1112958
12117	UNIVERSAL PREMIUM	12/21/2016	Regular	0.00	3,752.00	1112959
12608	VERIZON	12/21/2016	Regular	0.00	833.33	1112960
12602	VERIZON	12/21/2016	Regular	0.00	37.99	1112961
12606	VERIZON	12/21/2016	Regular	0.00	333.32	1112962
T.9133	WALLER COUNTY ASPHALT, INC.	12/21/2016	Regular	0.00	71,195.74	1112963
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAGE	12/21/2016	Regular	0.00	6,899.47	1112964
02025	WALLER COUNTY TAX OFFICE	12/21/2016	Regular	0.00	7.50	1112965
11429	WHITLEY, JIM C	12/21/2016	Regular	0.00	100.00	1112966
01974	WILDLIFE CONTROL SUPPLIES	12/21/2016	Regular	0.00	211.92	1112967
T.14950	WILEY, ROBYN	12/21/2016	Regular	0.00	253.75	1112968
01235	WINZER CORPORATION	12/21/2016	Regular	0.00	256.52	1112969
01055	BRAZOS VALLEY SCHOOLS CREDIT UNION	12/22/2016	Regular	0.00	6,919.01	1112970
13586	MEDICAL AIR SERVICES ASSOCIATION, INC.	12/22/2016	Regular	0.00	292.50	1112971
02194	UNITED STATES TREASURY	12/22/2016	Regular	0.00	460.00	1112972
12759	WILLIAM E. HEITKAMP, CHAPTER 13 TRUSTEE	12/22/2016	Regular	0.00	998.94	1112973
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	12/22/2016	Regular	0.00	4,015.40	1112974
07740	TEXAS COUNTY AND DISTRICT	12/22/2016	Regular	0.00	160,415.54	1112975
12874	UNITEDHEALTHCARE INS CO	12/22/2016	Regular	0.00	9,805.40	1112976
12874	UNITEDHEALTHCARE INS CO	12/22/2016	Regular	0.00	7,463.72	1112977
08160	VARIABLE ANNUITY LIFE INS.	12/22/2016	Regular	0.00	3,510.00	1112978
07551	TEXAS ASSOCIATION OF COUNTIES	12/22/2016	Regular	0.00	7,194.77	1112979
12697	A T & T	12/21/2016	Regular	0.00	2,109.51	1112980
10543	A T & T UVERSE *	12/21/2016	Regular	0.00	83.71	1112981
12536	AMERIPOWER	12/21/2016	Regular	0.00	1,046.65	1112982
11841	RICHARDSON, YOLANDA	12/21/2016	Regular	0.00	2,780.00	1112983
06600	SAN BERNARD ELECTRIC CO-OP	12/21/2016	Regular	0.00	1,451.00	1112984
06600	SAN BERNARD ELECTRIC CO-OP	12/21/2016	Regular	0.00	336.66	1112985
00384	SYSCO FOOD SERVICES OF HOUSTON	12/21/2016	Regular	0.00	2,550.02	1112986
13716	TEXAS FURNITURE HUT	12/21/2016	Regular	0.00	1,009.98	1112987
12117	UNIVERSAL PREMIUM	12/21/2016	Regular	0.00	3,629.14	1112988
12617	VERIZON	12/21/2016	Regular	0.00	200.03	1112989
11444	HOLLAND, LINDA GAIL (J)	11/14/2016	Regular	0.00	-10.00	2031609
12894	BAUM, LOUISE (J)	01/19/2016	Regular	0.00	10.00	2032762
12892	CREEKS, JEREMY (J)	01/19/2016	Regular	0.00	10.00	2032763
12893	DEAN, WILLIAM (J)	01/19/2016	Regular	0.00	10.00	2032764
12890	GARCIA, JUDY (J)	01/19/2016	Regular	0.00	10.00	2032765
T.14473	HAMRIC, DUSTIN (J)	01/19/2016	Regular	0.00	10.00	2032766
T.14498	HOHLT, GARY L.(J)	01/19/2016	Regular	0.00	10.00	2032767

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10885	RAHDARIAN, JACOB (J)	01/19/2016	Regular	0.00	10.00	2032768
12891	ROGERS, FREDRICK (J)	01/19/2016	Regular	0.00	10.00	2032769
10285	WAWAROFSKY, ROY (J)	01/19/2016	Regular	0.00	10.00	2032770
12916	FOSTER, KATHY F. (J)	02/04/2016	Regular	0.00	10.00	2032771
12913	HASHAW, BETSY (J)	02/04/2016	Regular	0.00	10.00	2032772
12918	HOGAN, DOMINIQUE S. (J)	02/04/2016	Regular	0.00	10.00	2032773
12195	KNIGHT, KRISTY KAY (J)	02/04/2016	Regular	0.00	10.00	2032774
12919	MORRIS, RAYMOND B. (J)	02/04/2016	Regular	0.00	10.00	2032775
12915	RODRIQUEZ, GERALDO L. (J)	02/04/2016	Regular	0.00	10.00	2032776
12914	ROETZLER, JARED (J)	02/04/2016	Regular	0.00	10.00	2032777
12917	VILLANUEVA, JESSICA (J)	02/04/2016	Regular	0.00	10.00	2032778
12948	ALCOVER, DENISE KNEISEL (J)	02/04/2016	Regular	0.00	10.00	2032779
12944	ARDOIN, MICHELLE (J)	02/04/2016	Regular	0.00	10.00	2032780
12936	ARGUETA, CARLOS (J)	02/04/2016	Regular	0.00	10.00	2032781
12942	AUTREY, KELVIN EARL (J)	02/04/2016	Regular	0.00	10.00	2032782
12935	BARKLEY, COLTON LEE (J)	02/04/2016	Regular	0.00	10.00	2032783
12950	BARKLEY, KEVIN ANTHONY (J)	02/04/2016	Regular	0.00	10.00	2032784
12949	BOLLOM, JAMES STEPHEN (J)	02/04/2016	Regular	0.00	10.00	2032785
12937	BUSENBARK, TRAVIS DEAN (J)	02/04/2016	Regular	0.00	10.00	2032786
12933	CONNOR, BRENDA EVETTE (J)	02/04/2016	Regular	0.00	10.00	2032787
12927	COOK, LAURA MCCONNELL (J)	02/04/2016	Regular	0.00	10.00	2032788
12926	DAVIS, JOSEPH TRAVIS (J)	02/04/2016	Regular	0.00	10.00	2032789
12921	DELANATER, KENRETHA (J)	02/04/2016	Regular	0.00	10.00	2032790
12922	DERBY II, RICHARD A (J)	02/04/2016	Regular	0.00	10.00	2032791
12947	GIPSON, TY DOUGLAS (J)	02/04/2016	Regular	0.00	10.00	2032792
12931	HARTLINE, JAMES WILLIAM (J)	02/04/2016	Regular	0.00	10.00	2032793
11102	HAWKINS, DOROTHY THOMAS (J)	02/04/2016	Regular	0.00	10.00	2032794
12934	HICKS, ISAAC (J)	02/04/2016	Regular	0.00	10.00	2032795
12946	HILL, MARY LOIS (J)	02/04/2016	Regular	0.00	10.00	2032796
12928	HUMPHRIES, MATTHEW GLENN (J)	02/04/2016	Regular	0.00	10.00	2032797
12939	HURT, OWEN MICHAEL (J)	02/04/2016	Regular	0.00	10.00	2032798
12941	JOY, ALLAN MICHAEL (J)	02/04/2016	Regular	0.00	10.00	2032799
12938	MC LEOD, CYNTHIA JEAN (J)	02/04/2016	Regular	0.00	10.00	2032800
10966	MEDINA, CARINA (J)	02/04/2016	Regular	0.00	10.00	2032801
12923	MIKULENKA, DAVID GILBERT (J)	02/04/2016	Regular	0.00	10.00	2032802
12943	MOORE SR, JAMES EARL (J)	02/04/2016	Regular	0.00	10.00	2032803
12940	SADLER, STEPHEN WAYNE (J)	02/04/2016	Regular	0.00	10.00	2032804
12932	SALAZAR JR, JUAN RODRIGUEZ (J)	02/04/2016	Regular	0.00	10.00	2032805
12920	SHIPLEY, RODNEY DALE (J)	02/04/2016	Regular	0.00	10.00	2032806
10331	SIMPSON, A J (J)	02/04/2016	Regular	0.00	10.00	2032807
12924	SMITH, STEPHEN CRAIG (J)	02/04/2016	Regular	0.00	10.00	2032808
12930	SPEARS, DONNA RENEE (J)	02/04/2016	Regular	0.00	10.00	2032809
12925	STALLINGS JR, ROBERT BYRON (J)	02/04/2016	Regular	0.00	10.00	2032810
12929	STANLEY, WILLIAM ANTHONY (J)	02/04/2016	Regular	0.00	10.00	2032811
12945	WAGNER, HALE RICHARD (J)	02/04/2016	Regular	0.00	10.00	2032812
10914	WAGNER, RICHARD CHARLES (J)	02/04/2016	Regular	0.00	10.00	2032813
12667	BROUSSARD, MICHAEL W	02/05/2016	Regular	0.00	320.00	2032814
12670	CHILDS, MELINDA STEELE	02/05/2016	Regular	0.00	280.00	2032815
12673	COX, CINDY LOU	02/05/2016	Regular	0.00	280.00	2032816
12952	FURBER, GARY EDWARD	02/05/2016	Regular	0.00	320.00	2032817
12953	MARESH, BRADLEY ALAN	02/05/2016	Regular	0.00	360.00	2032818
12668	MCDANIEL, MARYANN SIEGMYER	02/05/2016	Regular	0.00	360.00	2032819
12672	PERRY, JAYSON RYAN	02/05/2016	Regular	0.00	280.00	2032820
T.13838	SHAFER, ELAINE (J)	02/05/2016	Regular	0.00	320.00	2032821
12962	ACOSTA, ESMERALDA GRIMALDO (J)	02/11/2016	Regular	0.00	10.00	2032822
12963	BLOODWORTH, LOUIS AL (J)	02/11/2016	Regular	0.00	130.00	2032823
12965	COLE, MARIANNE DEES (J)	02/11/2016	Regular	0.00	130.00	2032824
12974	CRUZ, CYNTHIA (J)	02/11/2016	Regular	0.00	10.00	2032825
12981	CURTIS, BOBBIE CAIN (J)	02/11/2016	Regular	0.00	10.00	2032826
12960	EL-KASIH, KHALIL GOREG (J)	02/11/2016	Regular	0.00	10.00	2032827
12971	FAUL, KENDRA DIANE (J)	02/11/2016	Regular	0.00	130.00	2032828

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12984	FISCHER, JOANNA BARNHART (J)	02/11/2016	Regular	0.00	10.00	2032829
12985	FRAUSTO, DESIREE ROCHELLE (J)	02/11/2016	Regular	0.00	10.00	2032830
12200	FRICKANISCE, ANDREW THOMAS (J)	02/11/2016	Regular	0.00	130.00	2032831
12975	GEORGE, OAKIE LEE (L)	02/11/2016	Regular	0.00	10.00	2032832
12967	GIBSON, FRANCINE (J)	02/11/2016	Regular	0.00	130.00	2032833
T.14351	GILBERT, BARBARA T. (J)	02/11/2016	Regular	0.00	10.00	2032834
12977	GREEN, BRIAN MICHEAL (J)	02/11/2016	Regular	0.00	10.00	2032835
12982	GUAJARDO, NEIVA M (J)	02/11/2016	Regular	0.00	10.00	2032836
12959	GURROLA, ROJELIO MARQUEZ (J)	02/11/2016	Regular	0.00	130.00	2032837
12958	HAMMACK, JOHN ROBERT (J)	02/11/2016	Regular	0.00	10.00	2032838
11047	HART, SUSAN (J)	02/11/2016	Regular	0.00	130.00	2032839
T.13388	HILLMAN, JACQUELYN (J)	02/11/2016	Regular	0.00	10.00	2032840
12969	HYNDS, GAIL MCLAFFERTY (J)	02/11/2016	Regular	0.00	10.00	2032841
12972	KAPINOS, ELAINE LYNDA (J)	02/11/2016	Regular	0.00	10.00	2032842
12957	KINCY, DONALD RAY (J)	02/11/2016	Regular	0.00	10.00	2032843
T.14501	LOPEZ, ROBERT LUIS(J)	02/11/2016	Regular	0.00	10.00	2032844
12966	LUKSA, DONALD GENE (J)	02/11/2016	Regular	0.00	10.00	2032845
12955	MATHIS, RONNIE E (J)	02/11/2016	Regular	0.00	10.00	2032846
12980	NEAL, DIMITA CHENISE (J)	02/11/2016	Regular	0.00	10.00	2032847
11889	PASCHALL, DARLA WELLS (J)	02/11/2016	Regular	0.00	10.00	2032848
12983	PYLE, RITA KAY (J)	02/11/2016	Regular	0.00	10.00	2032849
12019	REEVES, SCOTT GORDON (J)	02/11/2016	Regular	0.00	10.00	2032850
12956	ROBERTS, TAMARA LAWRENCE (J)	02/11/2016	Regular	0.00	10.00	2032851
12961	SCHROEDER, PAUL ALAN (J)	02/11/2016	Regular	0.00	130.00	2032852
11990	SEVCIK, CURTIS (J)	02/11/2016	Regular	0.00	90.00	2032853
12976	SHELTON III, JOHN WILLIAM (J)	02/11/2016	Regular	0.00	10.00	2032854
12979	STULTS, JONATHAN MARTIN (J)	02/11/2016	Regular	0.00	10.00	2032855
10999	SWAIN, MARGARET BUSH (J)	02/11/2016	Regular	0.00	10.00	2032856
12970	TOMAN, PAIGE ANNE (J)	02/11/2016	Regular	0.00	130.00	2032857
T.15096	TONES, DENNIS JOHN (J)	02/11/2016	Regular	0.00	10.00	2032858
12978	ULLOA, ZUKY MYLEN (J)	02/11/2016	Regular	0.00	10.00	2032859
12964	WILSON, MAEGAN ELIZABETH (J)	02/11/2016	Regular	0.00	130.00	2032860
T.15124	WRIGHT, ALBERT LEROY (J)	02/11/2016	Regular	0.00	10.00	2032861
11826	YORK, DAVID (J)	02/11/2016	Regular	0.00	10.00	2032862
12973	ZARATE, JEREMIAH (J)	02/11/2016	Regular	0.00	10.00	2032863
13009	ANDERSON, HAROLD EDWARD (J)	03/01/2016	Regular	0.00	10.00	2032864
13002	BATES, COURTNEY ARIEL (J)	03/01/2016	Regular	0.00	10.00	2032865
T.14731	BRAGG, FRED (J)	03/01/2016	Regular	0.00	10.00	2032866
13000	BRUNET, MICHAEL JOHN (J)	03/01/2016	Regular	0.00	10.00	2032867
T.15272	CASE, JOHNNY RANDALL (J)	03/01/2016	Regular	0.00	10.00	2032868
13017	CLEVELAND, BRIAN DALE (J)	03/01/2016	Regular	0.00	10.00	2032869
13031	CULLER, GRETCHEN ELAINE (J)	03/01/2016	Regular	0.00	10.00	2032870
T.14681	DANMOLA, PHAEDRIA C. (J)	03/01/2016	Regular	0.00	10.00	2032871
13027	DEL ANGEL FLORENCIA, OMAR (J)	03/01/2016	Regular	0.00	10.00	2032872
11619	FERRIS, DEBRA GILL (J)	03/01/2016	Regular	0.00	10.00	2032873
13025	GENTRY, KIMBERLY DEE (J)	03/01/2016	Regular	0.00	10.00	2032874
13029	GIPSON, MARGARET JEAN (J)	03/01/2016	Regular	0.00	10.00	2032875
13028	HARRIS, CYNTHIA JOY (J)	03/01/2016	Regular	0.00	10.00	2032876
10233	HICKS, DEBORAH REFFETT (J)	03/01/2016	Regular	0.00	10.00	2032877
13004	HOWE, BRIAN EVERETT (J)	03/01/2016	Regular	0.00	10.00	2032878
13007	JONES, KIMBERLY ANN (J)	03/01/2016	Regular	0.00	10.00	2032879
13021	KLENKE, KATHLEEN MARIE (J)	03/01/2016	Regular	0.00	10.00	2032880
13030	KREMMER, KAREN KAY (J)	03/01/2016	Regular	0.00	10.00	2032881
13013	LUNDBERGER, BRIAN KENT (J)	03/01/2016	Regular	0.00	10.00	2032882
13008	MARTINEZ, HIRVIN ERNESTO (J)	03/01/2016	Regular	0.00	10.00	2032883
13024	MATHEWS, NOVELLAR (J)	03/01/2016	Regular	0.00	10.00	2032884
13014	MUNDY, TROY ALLEN (J)	03/01/2016	Regular	0.00	10.00	2032885
13020	NOLAN, JAMES LYLE (J)	03/01/2016	Regular	0.00	10.00	2032886
13019	OGG, MICHAEL JOSEPH (J)	03/01/2016	Regular	0.00	10.00	2032887
13022	PHILLIPS, SARAH GAYLE (J)	03/01/2016	Regular	0.00	10.00	2032888
13016	PRINE, JAMES EDWARD (J)	03/01/2016	Regular	0.00	10.00	2032889

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.12321	RAGSTON, ROY JR (J)	03/01/2016	Regular	0.00	10.00	2032890
10444	RIVERA, SERGIO (J)	03/01/2016	Regular	0.00	10.00	2032891
13026	ROYE, MICHAEL HASTINGS (J)	03/01/2016	Regular	0.00	10.00	2032892
13005	SANDERS, LISA ELIZABETH (J)	03/01/2016	Regular	0.00	10.00	2032893
13018	SHEELY, JACUELYN PATRICIA (J)	03/01/2016	Regular	0.00	10.00	2032894
13012	SMITH, EDNA C (J)	03/01/2016	Regular	0.00	10.00	2032895
12999	SMITH, MONTICELLO LASHANNA (J)	03/01/2016	Regular	0.00	10.00	2032896
13015	SOTO, TULIO RENE (J)	03/01/2016	Regular	0.00	10.00	2032897
12104	STAMPS, OSCAR KEVIN (J)	03/01/2016	Regular	0.00	10.00	2032898
13006	STASNY, ASHLEY CHARLES (J)	03/01/2016	Regular	0.00	10.00	2032899
13011	TICKNOR, VICKIE DIANNE (J)	03/01/2016	Regular	0.00	10.00	2032900
13003	TYLER, DEBBIE BEATRICE (J)	03/01/2016	Regular	0.00	10.00	2032901
13023	VANN, THOMAS KEITH (J)	03/01/2016	Regular	0.00	10.00	2032902
13010	VAUGHN, KURT RANDALL (J)	03/01/2016	Regular	0.00	10.00	2032903
10914	WAGNER, RICHARD CHARLES (J)	03/01/2016	Regular	0.00	10.00	2032904
13001	WOLF, BILLIE JEAN (J)	03/01/2016	Regular	0.00	10.00	2032905
13040	BROWNE, ROBERT WAYNE (J)	03/14/2016	Regular	0.00	10.00	2032906
12337	CRITES, AUDREY (J)	03/14/2016	Regular	0.00	10.00	2032907
13038	FREMIN, JOSHUA MICHAEL (J)	03/14/2016	Regular	0.00	10.00	2032908
13039	NARRAMORE, GARY LYNN (J)	03/14/2016	Regular	0.00	10.00	2032909
13041	NICHOLS, RONNEY OWEN (J)	03/14/2016	Regular	0.00	10.00	2032910
13042	SCHMIDT, LORRETTA JEAN (J)	03/14/2016	Regular	0.00	10.00	2032911
12767	SNOW, MATTHEW BRUNSON (J)	03/14/2016	Regular	0.00	10.00	2032912
T.15339	TOBAR, BARNEY (J)	03/14/2016	Regular	0.00	10.00	2032913
13085	ACOCK, SHIRLEY (J)	04/22/2016	Regular	0.00	10.00	2032914
12266	ALANIS, ANITA GARCIA (J)	04/22/2016	Regular	0.00	130.00	2032915
12081	BAZAN, ROBERT (J)	04/22/2016	Regular	0.00	130.00	2032916
13083	BENNETT, TRAVIS MICHAEL (J)	04/22/2016	Regular	0.00	10.00	2032917
13086	BRANDT, JOHN ISAAC (J)	04/22/2016	Regular	0.00	10.00	2032918
13090	BRILEY, KRISTINA DETE (J)	05/06/2016	Regular	0.00	-130.00	2032919
13090	BRILEY, KRISTINA DETE (J)	04/22/2016	Regular	0.00	130.00	2032919
T.13952	BROOKS, MARY JEAN (J)	04/22/2016	Regular	0.00	10.00	2032920
12855	BROWN, DENNIS MARK (J)	04/22/2016	Regular	0.00	10.00	2032921
13102	BURROUGHS, LINDA KAY (J)	04/22/2016	Regular	0.00	10.00	2032922
13080	BUTLER, DOROTHY ANDERSON (J)	04/22/2016	Regular	0.00	10.00	2032923
13095	ESQUIVEL, MARTHA JO (J)	04/22/2016	Regular	0.00	130.00	2032924
13104	FOSTER, JONATHAN MICHAEL (J)	04/22/2016	Regular	0.00	10.00	2032925
T.13907	FUDGE, RICHARD (J)	04/22/2016	Regular	0.00	10.00	2032926
13106	GOEDRICH, MICHELLE FRANK (J)	04/22/2016	Regular	0.00	10.00	2032927
13081	GRIFFIS, PATRICIA LORETTA (J)	04/22/2016	Regular	0.00	10.00	2032928
10971	HILL, HAROLD (J)	04/22/2016	Regular	0.00	10.00	2032929
11017	HOLUB, MARY ELLEN (J)	04/22/2016	Regular	0.00	10.00	2032930
13107	HOPWOOD-MCGOODWIN, LINDA CAROLINE (J)	04/22/2016	Regular	0.00	10.00	2032931
13089	HURT, MELISSA ELIZABETH (J)	04/22/2016	Regular	0.00	10.00	2032932
13112	JONES, JASON ADAM (J)	04/22/2016	Regular	0.00	10.00	2032933
12310	JONES, VENNESSA (J)	04/22/2016	Regular	0.00	10.00	2032934
13096	LENTON, MELICENT MARIE (J)	04/22/2016	Regular	0.00	130.00	2032935
13099	LIPSCOMB, DIANA LOUISE (J)	04/22/2016	Regular	0.00	10.00	2032936
13110	LUMMUS, DARLENE S (J)	04/22/2016	Regular	0.00	10.00	2032937
12096	MARCHANT, TONY KEITH (J)	04/22/2016	Regular	0.00	10.00	2032938
13094	MASSEY, DANNY CURTIS (J)	04/22/2016	Regular	0.00	10.00	2032939
13098	MCKINNEY-CHILDERS, DEBRA JEAN (J)	04/22/2016	Regular	0.00	130.00	2032940
13103	MORTON, STEPHANIE SMITH (J)	04/22/2016	Regular	0.00	10.00	2032941
13109	NELSON, GEORGE TAYLOR (J)	04/22/2016	Regular	0.00	10.00	2032942
T.7599	PARKS, KATHY ANN	04/22/2016	Regular	0.00	10.00	2032943
13082	PFEFFER, CHRISTOPHER BRIAN (J)	04/22/2016	Regular	0.00	10.00	2032944
13111	RAMIREZ, MONICA RANGEL (J)	04/22/2016	Regular	0.00	10.00	2032945
T.12680	RULEY, LINDA SUE (J)	04/22/2016	Regular	0.00	10.00	2032946
10807	RUTH, DAVID (J)	04/22/2016	Regular	0.00	10.00	2032947
13093	SALAZAR, ESTELLA PENA (J)	04/22/2016	Regular	0.00	10.00	2032948
13105	SCHOPPE, TONI HOOTER (J)	04/22/2016	Regular	0.00	10.00	2032949

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13087	SHERIDAN, DONNA RAE (J)	04/22/2016	Regular	0.00	10.00	2032950
13101	SHERIDAN, RUPERT DANIEL (J)	04/22/2016	Regular	0.00	10.00	2032951
13097	SOEKEN, KAREN ELIZABETH (J)	04/22/2016	Regular	0.00	130.00	2032952
T.14524	TERRANOVA, CHRISTOPHER (J)	04/22/2016	Regular	0.00	130.00	2032953
T.14524	TERRANOVA, CHRISTOPHER (J)	10/03/2016	Regular	0.00	-130.00	2032953
13079	THORNTON, STEPHEN COREY (J)	04/22/2016	Regular	0.00	130.00	2032954
13092	TOLBERT, KEONTAYE JAVON (J)	04/22/2016	Regular	0.00	10.00	2032955
13113	TRISTAN, DALIA (J)	04/22/2016	Regular	0.00	10.00	2032956
13084	VELAZQUEZ, ANGELINA JOHANA (J)	04/22/2016	Regular	0.00	10.00	2032957
13091	WALLER, CONNIE JEAN (J)	04/22/2016	Regular	0.00	10.00	2032958
13100	WEAVER, CONNIE NUTT (J)	04/22/2016	Regular	0.00	10.00	2032959
13108	WHITE, RENELDA BROWN (J)	04/22/2016	Regular	0.00	10.00	2032960
13078	WILSON, KEVIN (J)	04/22/2016	Regular	0.00	10.00	2032961
13088	WRIGHT, TERRIL EUGENE (J)	04/22/2016	Regular	0.00	130.00	2032962
13128	BECK, THERESA LYNN (J)	05/05/2016	Regular	0.00	10.00	2032963
13130	BRADY-SALIK, LINDA (J)	05/05/2016	Regular	0.00	10.00	2032964
13125	GAYHART, JARED (J)	05/05/2016	Regular	0.00	10.00	2032965
13124	HARRIS, REX B. (J)	05/05/2016	Regular	0.00	10.00	2032966
13127	JOHNSON, FRANKIE Y. (J)	05/05/2016	Regular	0.00	10.00	2032967
13129	MAYBERRY, SANDRA (J)	05/05/2016	Regular	0.00	10.00	2032968
13126	STALHOOD, MITCHEL (J)	05/05/2016	Regular	0.00	10.00	2032969
12929	STANLEY, WILLIAM ANTHONY (J)	05/05/2016	Regular	0.00	10.00	2032970
13123	STEINMETZ, DEANNA (J)	05/05/2016	Regular	0.00	10.00	2032971
13090	BRILEY, KRISTINA DETE (J)	05/06/2016	Regular	0.00	130.00	2032972
13160	ALLBRITTON JR., LEON ELTON (J)	05/11/2016	Regular	0.00	130.00	2032973
13166	AMES, GLORIA J. (J)	05/11/2016	Regular	0.00	10.00	2032974
13161	ATKINS, PLEZ EUGENE (J)	05/11/2016	Regular	0.00	10.00	2032975
13138	AVANT, COREY ROBERT (J)	05/11/2016	Regular	0.00	10.00	2032976
13170	AVERY, FREDDIE WAYNE (J)	05/11/2016	Regular	0.00	10.00	2032977
13171	BAILEY, JONATHAN DAVID (J)	05/11/2016	Regular	0.00	10.00	2032978
13168	BAKER-SIMPSON, VIRGINIA K (J)	05/11/2016	Regular	0.00	10.00	2032979
T.13996	BANKS, DANIEL W (J)	05/11/2016	Regular	0.00	10.00	2032980
12549	BELL, BOBBY JOE (J)	05/11/2016	Regular	0.00	10.00	2032981
13141	BERGER, KENNETH ARTHUR (J)	05/11/2016	Regular	0.00	130.00	2032982
11418	BERNIER, MARK WAYNE (J)	05/11/2016	Regular	0.00	-90.00	2032983
11418	BERNIER, MARK WAYNE (J)	05/11/2016	Regular	0.00	90.00	2032983
13143	BLANKENSHIP, KRYSTAIN AUDREY (J)	05/11/2016	Regular	0.00	10.00	2032984
13157	BOLDEN, DORIS MOODY (J)	05/11/2016	Regular	0.00	10.00	2032985
12193	BRAXTON, TONYA MARIE (J)	05/11/2016	Regular	0.00	10.00	2032986
10964	BRISTER, SHARON (J)	05/11/2016	Regular	0.00	10.00	2032987
13149	BROCK, HARVEY RAY (J)	05/11/2016	Regular	0.00	10.00	2032988
T.14833	BUEHRING, DAVIS CRAIG (J)	05/11/2016	Regular	0.00	10.00	2032989
12856	CARRILLO JR, GILBERT (J)	05/11/2016	Regular	0.00	10.00	2032990
10467	CARSTENS, JACK CLAUDE (J)	05/11/2016	Regular	0.00	10.00	2032991
13152	CASH, BRIANNA LORENE (J)	05/11/2016	Regular	0.00	10.00	2032992
11210	COX, KEVIN LEROY (J)	05/11/2016	Regular	0.00	10.00	2032993
13167	CROWL, MARTY ALLEN (J)	05/11/2016	Regular	0.00	10.00	2032994
11465	FIFE, JASON DALE (J)	05/11/2016	Regular	0.00	10.00	2032995
T.7339	FULLER, ANDREW CLAIR (J)	05/11/2016	Regular	0.00	10.00	2032996
13164	HAUPT, CHRISTINE ELAINE (J)	05/11/2016	Regular	0.00	10.00	2032997
13158	HURTADO JR., JOSE A. (J)	05/11/2016	Regular	0.00	130.00	2032998
13159	JOHNSON, JUDY D (J)	05/11/2016	Regular	0.00	10.00	2032999
13172	JONES, RANDI JOLEYN (J)	05/11/2016	Regular	0.00	10.00	2033000
13156	JORDAN, BETHANY LENAI (J)	05/11/2016	Regular	0.00	10.00	2033001
13165	LOCKETT, LOLA MARIE (J)	05/11/2016	Regular	0.00	10.00	2033002
13169	LONDON, APRIL CHRISTINE (J)	05/11/2016	Regular	0.00	10.00	2033003
13146	MIER, ANETT (J)	05/11/2016	Regular	0.00	10.00	2033004
13148	MILLER, ESEL BELL (J)	05/11/2016	Regular	0.00	10.00	2033005
13145	MONTOYA, MICHAEL (J)	05/11/2016	Regular	0.00	130.00	2033006
13136	PETEREK, DAWN MARIE (J)	05/11/2016	Regular	0.00	10.00	2033007
13153	PLETZ, LISA JEAN (J)	05/11/2016	Regular	0.00	10.00	2033008

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13155	ROBERTS, REGINA GAY (J)	05/11/2016	Regular	0.00	10.00	2033009
11560	ROBERTSON, DEBORAH LYNN (J)	05/11/2016	Regular	0.00	10.00	2033010
13154	ROLLARD, BETTY JANE (J)	05/11/2016	Regular	0.00	10.00	2033011
T.15466	SIMPSON, LYNDIA K (J)	05/11/2016	Regular	0.00	10.00	2033012
13163	SNOW, LINDA CAROL (J)	05/11/2016	Regular	0.00	10.00	2033013
11941	THOMPSON, JOHN MICHAEL (J)	05/11/2016	Regular	0.00	10.00	2033014
12331	TOLIVER, JOYCE (J)	05/11/2016	Regular	0.00	10.00	2033015
13151	TOWNSEND, ERIC MICHAEL (J)	05/11/2016	Regular	0.00	130.00	2033016
10872	TRAHAN, GLEN MICHAEL (J)	05/11/2016	Regular	0.00	130.00	2033017
13137	TRUJILLO, NELSON IVAN (J)	05/11/2016	Regular	0.00	10.00	2033018
13135	UTTERBACK, BARBARA ELLEN (J)	05/11/2016	Regular	0.00	10.00	2033019
13147	WALKER, SHARON DENISE (J)	05/11/2016	Regular	0.00	10.00	2033020
13142	WALTON, DELMER LEE (J)	05/11/2016	Regular	0.00	10.00	2033021
10801	WATKINS, DAVID COLE (J)	05/11/2016	Regular	0.00	10.00	2033022
13150	WELLING, ROBERT DON (J)	05/11/2016	Regular	0.00	130.00	2033023
13134	WILDER, KASHARON LANELL (J)	05/11/2016	Regular	0.00	10.00	2033024
T.15379	WILLIAMS JR, ISIAH (J)	05/11/2016	Regular	0.00	10.00	2033025
13162	WISNISKI, JOE JUNIOR (J)	05/11/2016	Regular	0.00	130.00	2033026
13177	COLLMORGEN, CAROLYN (J)	05/16/2016	Regular	0.00	10.00	2033027
13180	DAVIS, JOAN (J)	05/16/2016	Regular	0.00	10.00	2033028
13182	GARCIA, ROLANDO	05/16/2016	Regular	0.00	10.00	2033029
13179	HAMILTON, DENNIS LEE (J)	05/16/2016	Regular	0.00	10.00	2033030
10906	JONES, DONALD LAROCHE (J)	05/16/2016	Regular	0.00	10.00	2033031
13181	MAPES, HAROLD SIDNEY (J)	05/16/2016	Regular	0.00	10.00	2033032
13176	NIGH, JOYCE (J)	05/16/2016	Regular	0.00	10.00	2033033
13175	SMITH JR, RODNEY (J)	05/16/2016	Regular	0.00	10.00	2033034
13178	TAGLIABUE, DAVID PATRICK (J)	05/16/2016	Regular	0.00	10.00	2033035
12247	VILLAREAL, DIANA C (J)	05/16/2016	Regular	0.00	10.00	2033036
13187	BERNIER, DIANNE GILL (J)	05/23/2016	Regular	0.00	90.00	2033037
13204	ANDERSON, THOMAS ANTHONY (J)	06/07/2016	Regular	0.00	10.00	2033038
13210	BROWN, TONY LYNN (J)	06/07/2016	Regular	0.00	10.00	2033039
13209	ELIZONDO, ALICE GAIL (J)	06/07/2016	Regular	0.00	10.00	2033040
T.9000	EVANS, BILLIEN JEAN (J)	06/07/2016	Regular	0.00	10.00	2033041
13206	HARRISON, WILLIAM CODY (J)	06/07/2016	Regular	0.00	10.00	2033042
13208	LEBLANC, JONATHAN WAYNE (J)	06/07/2016	Regular	0.00	10.00	2033043
13207	ROY, MICHAEL JAMES (J)	06/07/2016	Regular	0.00	10.00	2033044
13205	TAYLOR, ROY MICHAEL (J)	06/07/2016	Regular	0.00	10.00	2033045
13203	TONEY, TASHA SECOLA (J)	06/07/2016	Regular	0.00	10.00	2033046
13242	ALARDIN, VICTOR HUGO (J)	06/22/2016	Regular	0.00	10.00	2033047
11698	BARRS, MARY (J)	06/22/2016	Regular	0.00	10.00	2033048
13229	CARTER, MALCOLM PIERCE (J)	06/22/2016	Regular	0.00	10.00	2033049
13223	COLE, KATHLEEN LOUISE (J)	06/22/2016	Regular	0.00	10.00	2033050
13233	COOLEY, TOM BRIAN (J)	06/22/2016	Regular	0.00	90.00	2033051
13235	COTTLE, JOAN C (J)	06/22/2016	Regular	0.00	10.00	2033052
13225	CROSIER, MELANIE ZOWARKA (J)	06/22/2016	Regular	0.00	10.00	2033053
12843	DENMARK JR., M MARTIN (J)	06/22/2016	Regular	0.00	90.00	2033054
13239	DERA, NATHAN WADE (J)	06/22/2016	Regular	0.00	90.00	2033055
13243	DOUTHITT, MELISSA LYNN (J)	06/22/2016	Regular	0.00	90.00	2033056
T.14639	ENSMINGER, VICKI W. (J)	06/22/2016	Regular	0.00	90.00	2033057
10472	FINCH, CAROLYN JEAN (J)	06/22/2016	Regular	0.00	10.00	2033058
13240	FOGARTY, PATRICK E (J)	06/22/2016	Regular	0.00	10.00	2033059
13234	GARZA, JOSE (J)	09/20/2016	Regular	0.00	-90.00	2033060
13234	GARZA, JOSE (J)	06/22/2016	Regular	0.00	90.00	2033060
13226	GONZALES, WILMA IRENE (J)	06/22/2016	Regular	0.00	10.00	2033061
13238	HALL, MICHAEL ROBERT (J)	06/22/2016	Regular	0.00	90.00	2033062
T.13022	HAMILTON, JACQUELYN (J)	06/22/2016	Regular	0.00	10.00	2033063
13232	HARVEY, SHAY WILLIAM (J)	06/22/2016	Regular	0.00	10.00	2033064
13227	HERRERA, PATRICIA ALLBERT (J)	06/22/2016	Regular	0.00	10.00	2033065
13236	HOLLINS, LARRY DUANE (J)	06/22/2016	Regular	0.00	90.00	2033066
12192	HUBERT, LAWANNA RENIA (J)	06/22/2016	Regular	0.00	90.00	2033067
13224	JONES, MICHAEL JOHN (J)	06/22/2016	Regular	0.00	10.00	2033068

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10988	JURADO, RENE Z (J)	06/22/2016	Regular	0.00	90.00	2033069
13231	KASPER, CLIFTON RAY (J)	06/22/2016	Regular	0.00	10.00	2033070
13244	MCGREW, JESSICAN ROSEBUD (J)	06/22/2016	Regular	0.00	10.00	2033071
13237	MEDINA, IRMA C. (J)	06/22/2016	Regular	0.00	10.00	2033072
13230	MOONEY, MARK RICHARD (J)	06/22/2016	Regular	0.00	10.00	2033073
12380	NOEL-BARRS, ROSENA ELIZABTH (J)	06/22/2016	Regular	0.00	10.00	2033074
11558	PARKER, CHARLES MICHAEL (J)	06/22/2016	Regular	0.00	10.00	2033075
T.14143	SHALOW, TETEMKA (J)	06/22/2016	Regular	0.00	10.00	2033076
T.10601	SHEFFIELD, JODY (J)	06/22/2016	Regular	0.00	10.00	2033077
13222	TONES, RONNIE LEE (J)	06/22/2016	Regular	0.00	90.00	2033078
13241	WALTHALL, CHRISTOPHER TODD (J)	06/22/2016	Regular	0.00	10.00	2033079
13228	WARE, RACHEL (J)	06/22/2016	Regular	0.00	90.00	2033080
T.14082	BARRY, DONNA (J)	07/07/2016	Regular	0.00	50.00	2033081
10237	BLALOCK, RAYMOND PRUITT (J)	07/07/2016	Regular	0.00	50.00	2033082
13260	CHASTAN, DAVID (J)	07/07/2016	Regular	0.00	10.00	2033083
13258	DICKENS, BYRON (J)	07/07/2016	Regular	0.00	50.00	2033084
12347	DUKE, JASON (J)	07/07/2016	Regular	0.00	50.00	2033085
13262	ENZENAVER, RICHARD A (J)	07/07/2016	Regular	0.00	10.00	2033086
13259	LOVETT, RUFUS (J)	07/07/2016	Regular	0.00	10.00	2033087
12735	MCCAY JR, ROBERT FULTON (J)	07/07/2016	Regular	0.00	10.00	2033088
11610	OGDEN, JAMES NEIL (J)	07/07/2016	Regular	0.00	50.00	2033089
13261	QUARLES, DONALD (J)	07/07/2016	Regular	0.00	10.00	2033090
T.13670	THOMAS, DIANE W. (J)	07/07/2016	Regular	0.00	10.00	2033091
T.14890	WALSH, MICHAEL (J)	07/07/2016	Regular	0.00	10.00	2033092
13292	ABNER, JENNIFER W (J)	07/08/2016	Regular	0.00	10.00	2033093
13266	ANDERSON, SUZANNE GAMBILL (J)	07/08/2016	Regular	0.00	50.00	2033094
13266	ANDERSON, SUZANNE GAMBILL (J)	09/20/2016	Regular	0.00	-50.00	2033094
13274	BOLLIER, KATHERYN LYNN (J)	07/08/2016	Regular	0.00	10.00	2033095
10738	BLOM, PHILIP J (J)	07/08/2016	Regular	0.00	170.00	2033096
11034	BOURLAND, DENISE MARIA (J)	07/08/2016	Regular	0.00	50.00	2033097
11901	BROWN, LARRY (J)	07/08/2016	Regular	0.00	170.00	2033098
12405	BROWN, LELA (J)	07/08/2016	Regular	0.00	50.00	2033099
11220	BRUCE, CHARLES RAY (J)	07/08/2016	Regular	0.00	50.00	2033100
13267	CLIFTON, TIMOTHY HUNTER (J)	07/08/2016	Regular	0.00	10.00	2033101
13277	DAGOSTINO, CARMEN MARIA (J)	07/08/2016	Regular	0.00	10.00	2033102
13288	DIAZ, ZAHIRA (J)	07/08/2016	Regular	0.00	50.00	2033103
13281	DIEZI, COURTNEY HERMES (J)	07/08/2016	Regular	0.00	170.00	2033104
13278	DONALDSON, MICHELLE L (J)	07/08/2016	Regular	0.00	50.00	2033105
T.14802	FRANK, TRACY L. (J)	07/08/2016	Regular	0.00	50.00	2033106
13287	GIBSON, LINDSEY LEE (J)	07/08/2016	Regular	0.00	50.00	2033107
11642	GLOVER, BEN LEANDER (J)	07/08/2016	Regular	0.00	10.00	2033108
13298	GONAZALES-ALVARADO, DORA (J)	07/08/2016	Regular	0.00	50.00	2033109
13264	GRIFFITH, NATALIE DIANA (J)	07/08/2016	Regular	0.00	10.00	2033110
11991	HARVEY, JASON (J)	07/08/2016	Regular	0.00	50.00	2033111
13273	HELTON, KYLE ALEXANDER BRYAN (J)	07/08/2016	Regular	0.00	10.00	2033112
T.15417	HERNANDEZ, AIDAN (J)	07/08/2016	Regular	0.00	10.00	2033113
13268	HOLLIDAY JR., CLINTON B (J)	07/08/2016	Regular	0.00	10.00	2033114
13296	HOOVER, SHAWN (J)	07/08/2016	Regular	0.00	10.00	2033115
13282	HUDY, PATRICIA LOUISE (J)	07/08/2016	Regular	0.00	50.00	2033116
13276	JOHNSON, ALICE KESEE M (J)	07/08/2016	Regular	0.00	170.00	2033117
13290	KARNES, DONALD CHARLES (J)	07/08/2016	Regular	0.00	10.00	2033118
13269	KIESEWETTER, BRENDA LYNN (J)	07/08/2016	Regular	0.00	50.00	2033119
13270	LEONARD, STEPHANIE CHRISTINE (J)	07/08/2016	Regular	0.00	50.00	2033120
13289	LIGHT, CHARLES CURTIS (J)	07/08/2016	Regular	0.00	50.00	2033121
13280	MESHKI, ALIREZA AGHAZADEH (J)	07/08/2016	Regular	0.00	10.00	2033122
13284	MOBLEY SR., DONALD FOSTER (J)	07/08/2016	Regular	0.00	10.00	2033123
T.15324	MURRAY, TARA E. (J)	07/08/2016	Regular	0.00	50.00	2033124
13295	QUINN, JONATHAN DALTON (J)	07/08/2016	Regular	0.00	10.00	2033125
13285	RAGSTON, FRANCINE MARIE (J)	07/08/2016	Regular	0.00	170.00	2033126
13272	ROSS, CHERYL DIANE (J)	07/08/2016	Regular	0.00	10.00	2033127
13294	SCANLON, JOHN ROBERT (J)	07/08/2016	Regular	0.00	10.00	2033128

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13265	SCOTT, DEREK CHASE (J)	07/08/2016	Regular	0.00	50.00	2033129
T.15408	SHEFFIELD, JESSICA DAWN (J)	07/08/2016	Regular	0.00	10.00	2033130
13279	SOEKEN, AARON WAYNE (J)	07/08/2016	Regular	0.00	50.00	2033131
13291	TOBOLKA, TYLER WESTON (J)	07/08/2016	Regular	0.00	10.00	2033132
13283	TOMPKINS, HANNAH MORGAN (J)	07/08/2016	Regular	0.00	10.00	2033133
12400	TURNAGE, DAVID (J)	07/08/2016	Regular	0.00	50.00	2033134
13271	VANN, MAURICE GEORGE (J)	07/08/2016	Regular	0.00	50.00	2033135
10869	WAGNER, THORNTON MCPHERSON (J)	07/08/2016	Regular	0.00	50.00	2033136
T.11594	WALKER, SHIRLEY ELAINE (J)	07/08/2016	Regular	0.00	50.00	2033137
13286	WESTMORELAND, CHRISTOPHER MICHAEL (J)	07/08/2016	Regular	0.00	50.00	2033138
13297	WILLIAMS, KESHIA SHEATERA (J)	07/08/2016	Regular	0.00	170.00	2033139
13275	WOLFE, TYRONE MIGUEL (J)	07/08/2016	Regular	0.00	10.00	2033140
13293	WYGRY, VINCENT WADE (J)	07/08/2016	Regular	0.00	10.00	2033141
12551	YELL, JAMAR DONTRE' (J)	07/08/2016	Regular	0.00	50.00	2033142
12944	ARDOIN, MICHELLE (J)	07/28/2016	Regular	0.00	160.00	2033143
12933	CONNOR, BRENDA EVETTE (J)	07/28/2016	Regular	0.00	240.00	2033144
12927	COOK, LAURA MCCONNELL (J)	07/28/2016	Regular	0.00	240.00	2033145
13316	DAVIS, JOSEPH (J)	07/28/2016	Regular	0.00	80.00	2033146
12921	DELANATER, KENRETHA (J)	07/28/2016	Regular	0.00	240.00	2033147
12947	GIPSON, TY DOUGLAS (J)	07/28/2016	Regular	0.00	40.00	2033148
12934	HICKS, ISAAC (J)	07/28/2016	Regular	0.00	240.00	2033149
12946	HILL, MARY LOIS (J)	07/28/2016	Regular	0.00	200.00	2033150
12928	HUMPHRIES, MATTHEW GLENN (J)	07/28/2016	Regular	0.00	160.00	2033151
13317	MCLEOD, CYNTHIA (J)	07/28/2016	Regular	0.00	160.00	2033152
12923	MIKULENKA, DAVID GILBERT (J)	07/28/2016	Regular	0.00	200.00	2033153
12940	SADLER, STEPHEN WAYNE (J)	07/28/2016	Regular	0.00	40.00	2033154
12932	SALAZAR JR, JUAN RODRIGUEZ (J)	07/28/2016	Regular	0.00	120.00	2033155
13318	SMITH, CRAIG (J)	07/28/2016	Regular	0.00	240.00	2033156
12945	WAGNER, HALE RICHARD (J)	07/28/2016	Regular	0.00	240.00	2033157
12417	BRIGGS, JEFFREY PAUL (J)	08/03/2016	Regular	0.00	10.00	2033158
13331	CAMPOS, WENDY (J)	08/03/2016	Regular	0.00	10.00	2033159
13335	DAUT, REGINA GAIL (J)	08/03/2016	Regular	0.00	10.00	2033160
13330	ENGLISH, ROBERT (J)	08/03/2016	Regular	0.00	10.00	2033161
13328	FABER, ROBERT (J)	08/03/2016	Regular	0.00	10.00	2033162
T.14689	GRAMMER, DANA (J)	08/03/2016	Regular	0.00	10.00	2033163
13336	KOENIG, LARRY (J)	08/03/2016	Regular	0.00	10.00	2033164
13333	ORBAN, RUTH (J)	08/03/2016	Regular	0.00	10.00	2033165
11685	POWELL, DAWN (J)	08/03/2016	Regular	0.00	10.00	2033166
13334	SANCHEZ, JUAN JIMENEZ (J)	08/03/2016	Regular	0.00	10.00	2033167
13332	SANDERS, LATIESHA (J)	08/03/2016	Regular	0.00	10.00	2033168
13329	WOLFE, MARK (J)	08/03/2016	Regular	0.00	10.00	2033169
13352	AYLEN-FERGUSON, TAMARA LEIGH (J)	08/15/2016	Regular	0.00	10.00	2033170
13357	DAIGLE, ANDREA PATERNA (J)	08/15/2016	Regular	0.00	10.00	2033171
13358	DENZER, KEATON STONE (J)	08/15/2016	Regular	0.00	10.00	2033172
13349	EVANS, REBEKAH ANNE (J)	08/15/2016	Regular	0.00	10.00	2033173
T.6307	FROST, SHERRON	08/15/2016	Regular	0.00	10.00	2033174
13345	GUIDRY, JASON BLANE (J)	08/15/2016	Regular	0.00	10.00	2033175
13359	HATCHER, PAMELA MARCIA (J)	08/15/2016	Regular	0.00	10.00	2033176
13354	HOLLOWAY, WARREN ZEPH (J)	08/15/2016	Regular	0.00	10.00	2033177
13348	JEFFERSON, MILDRED LOUISE (J)	08/15/2016	Regular	0.00	10.00	2033178
13350	JOHNSON, CHERYL LYNNE (J)	08/15/2016	Regular	0.00	10.00	2033179
13346	MARZE, RANDY WAYNE (J)	08/15/2016	Regular	0.00	10.00	2033180
13356	MOORE, SHARON ANN (J)	08/15/2016	Regular	0.00	10.00	2033181
11908	QUALLS, LINDSEY JEAN (J)	08/15/2016	Regular	0.00	10.00	2033182
13353	ROBERTSON, MARIE OLIVIA (J)	08/15/2016	Regular	0.00	10.00	2033183
13351	RODRIQUEZ, RICARDO (J)	08/15/2016	Regular	0.00	10.00	2033184
T.12326	RUSH, GLADYS ESTES (J)	08/15/2016	Regular	0.00	10.00	2033185
13347	TOMLINSON, JONATHAN EVAN (J)	08/15/2016	Regular	0.00	10.00	2033186
11987	WILSON, SHEILA (J)	08/15/2016	Regular	0.00	10.00	2033187
10297	AYALA, AURORA (J)	08/16/2016	Regular	0.00	10.00	2033188
13379	BAGGETT, DENA RENEE (J)	08/16/2016	Regular	0.00	10.00	2033189

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11573	BENNETT, ADA TOMPKINS (J)	08/16/2016	Regular	0.00	10.00	2033190
13371	BRABAND, ERNEST WAYNE (J)	08/16/2016	Regular	0.00	10.00	2033191
13368	BROWN, LINDA LEE (J)	08/16/2016	Regular	0.00	170.00	2033192
13385	BRYAN, BARBARA ANN (J)	08/16/2016	Regular	0.00	10.00	2033193
T.12114	CARTER, VANESSA, (J)	08/16/2016	Regular	0.00	10.00	2033194
12922	DERBY II, RICHARD A (J)	08/16/2016	Regular	0.00	170.00	2033195
13376	DOMINGUEZ, JOSE IGNACIO (J)	08/16/2016	Regular	0.00	10.00	2033196
11606	EASLEY, ELSIE RAY (J)	08/16/2016	Regular	0.00	10.00	2033197
T.7852	FIFE, ROBERT	08/16/2016	Regular	0.00	10.00	2033198
T.14352	FITZGERALD, JAMES R. (J)	08/16/2016	Regular	0.00	10.00	2033199
13366	FRATTALONE, TERRI THOMAS (J)	08/16/2016	Regular	0.00	170.00	2033200
13378	GARZA, MARC ANTHONY (J)	08/16/2016	Regular	0.00	10.00	2033201
13370	GUNTER, STEVEN WAYNE (J)	08/16/2016	Regular	0.00	170.00	2033202
12354	HAYNES, MICHAEL JOE (J)	08/16/2016	Regular	0.00	10.00	2033203
13384	HAZELWOOD, HALEE KAY (J)	08/16/2016	Regular	0.00	10.00	2033204
13383	HENDRIX, MORGAN CAITLIN (J)	08/16/2016	Regular	0.00	10.00	2033205
13362	HUERTA, FRANCISCO JAVIER (J)	08/16/2016	Regular	0.00	10.00	2033206
13364	HYATT, JORDON BLEAK (J)	08/16/2016	Regular	0.00	10.00	2033207
13373	JONES, BRITNEY LYNNA (J)	08/16/2016	Regular	0.00	10.00	2033208
T.9433	JONES, YOLANDA POOLE (J)	08/16/2016	Regular	0.00	10.00	2033209
13380	LAKADOSCH, JO DOERR (J)	08/16/2016	Regular	0.00	10.00	2033210
13367	LEWIS, DAVID EARL (J)	08/16/2016	Regular	0.00	10.00	2033211
13363	LUNA, ROSEMARIE VENCES (J)	08/16/2016	Regular	0.00	170.00	2033212
13386	MARIN, MANUEL GOMEZ (J)	08/16/2016	Regular	0.00	10.00	2033213
13381	MCDADE, JAZLYN DENINE (J)	08/16/2016	Regular	0.00	10.00	2033214
13372	MITCHAM, ARTIE CHARMAINE (J)	08/16/2016	Regular	0.00	170.00	2033215
13375	POLK, MICHELLE ELAINE (J)	08/16/2016	Regular	0.00	10.00	2033216
13382	PRIDDY, ROB ALAN (J)	08/16/2016	Regular	0.00	10.00	2033217
12497	REILLY, DONNA DEE (J)	08/16/2016	Regular	0.00	10.00	2033218
13365	SEXTON, JEANETTE KMIIEC (J)	08/16/2016	Regular	0.00	170.00	2033219
13369	SKINNER, BEVERLY KRAATZ (J)	08/16/2016	Regular	0.00	170.00	2033220
13360	STOLARSKI, WILLIAM (J)	08/16/2016	Regular	0.00	170.00	2033221
13361	WAGENAAR, LUCAS (J)	08/16/2016	Regular	0.00	10.00	2033222
13374	WILSON, BLYNTHIA C (J)	08/16/2016	Regular	0.00	10.00	2033223
T.15402	WILSON, PAMELA PRATT	08/16/2016	Regular	0.00	10.00	2033224
13377	WOODRUFF, RACHEL CLARK (J)	08/16/2016	Regular	0.00	10.00	2033225
13397	BASE, JONATHAN LEON (J)	08/16/2016	Regular	0.00	10.00	2033226
13401	BOURLAND, NICHOLAS DANIEL (J)	08/16/2016	Regular	0.00	10.00	2033227
13392	BROADUS, CHERYL HARNEY (J)	08/16/2016	Regular	0.00	10.00	2033228
13389	CAVAZOS, ANGEL ORTEGA	08/16/2016	Regular	0.00	10.00	2033229
13403	CROWL, CATHY ELAINE (J)	08/16/2016	Regular	0.00	10.00	2033230
13387	DRENNAN, ANDREW ROBERT (J)	08/16/2016	Regular	0.00	10.00	2033231
13394	HARRELL, JIM EDWIN (J)	08/16/2016	Regular	0.00	10.00	2033232
13396	HOUSE, DEBBIE HARWELL (J)	08/16/2016	Regular	0.00	10.00	2033233
13390	JOHNSON, TERRY (J)	08/16/2016	Regular	0.00	10.00	2033234
13393	KAINER, RICHARD WILLIAM (J)	08/16/2016	Regular	0.00	10.00	2033235
13391	KNAPE, KELLY JO (J)	08/16/2016	Regular	0.00	10.00	2033236
13398	MERSIOVSKY, WESLEY LEE (J)	08/16/2016	Regular	0.00	10.00	2033237
13395	OGG, CHRISTOPHER SAMUEL (J)	08/16/2016	Regular	0.00	10.00	2033238
13399	ROBINSON, ALLAN HOMER (J)	08/16/2016	Regular	0.00	10.00	2033239
10892	RODGERS, PALL BIRGIR (J)	08/16/2016	Regular	0.00	10.00	2033240
13400	SEQUEIRA, STEPHEN CHRISTOPHER (J)	08/16/2016	Regular	0.00	10.00	2033241
13405	SHERMAN, JAMES CASEY (J)	08/16/2016	Regular	0.00	10.00	2033242
13402	SKINNER, MICHAEL D (J)	08/16/2016	Regular	0.00	10.00	2033243
13388	SWARB, JOHNNY LEE (J)	08/16/2016	Regular	0.00	10.00	2033244
13404	TREVINO, TAMMI LYN (J)	08/16/2016	Regular	0.00	10.00	2033245
13414	CHARD, KAMERON CURTIS (J)	08/30/2016	Regular	0.00	10.00	2033246
10625	GOMEZ, RICARDO (J)	08/30/2016	Regular	0.00	10.00	2033247
13413	HURST, TYLER MILES (J)	08/30/2016	Regular	0.00	10.00	2033248
13412	KELSEY, ANNETTE SIMONE (J)	08/30/2016	Regular	0.00	10.00	2033249
T.11145	LANNON, MICHAEL ALAN (J)	08/30/2016	Regular	0.00	10.00	2033250

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13417	MIZELL, LINDA SUE (J)	08/30/2016	Regular	0.00	10.00	2033251
13418	MUNOZ, JOSE JESUS (J)	08/30/2016	Regular	0.00	10.00	2033252
13419	PATRICK, STEPHANIE LAUREN (J)	08/30/2016	Regular	0.00	10.00	2033253
T.3737	SALINAS, ALICE	08/30/2016	Regular	0.00	10.00	2033254
13416	STROUD JR, PAUL LEONARD (J)	08/30/2016	Regular	0.00	10.00	2033255
13415	TAYLOR III, WILLIAM MONTE (J)	08/30/2016	Regular	0.00	10.00	2033256
T.6367	CHANDLER, EUGENE BRIAN (J)	09/07/2016	Regular	0.00	10.00	2033257
13425	DEAN, MICHAEL (J)	09/07/2016	Regular	0.00	10.00	2033258
13423	GALLARD, DANIEL WESLEY (J)	09/07/2016	Regular	0.00	10.00	2033259
13422	HALLMAN, TARA B. (J)	09/07/2016	Regular	0.00	10.00	2033260
10493	JACKSON, CHRISSANDRA	09/07/2016	Regular	0.00	10.00	2033261
13421	SMITH, KATHERINE (J)	09/07/2016	Regular	0.00	10.00	2033262
13424	WALKER, LINDA (J)	09/07/2016	Regular	0.00	10.00	2033263
13420	WILSON, LARRY (J)	09/07/2016	Regular	0.00	10.00	2033264
13467	ALEXANDER, OLIVIA F (J)	09/13/2016	Regular	0.00	10.00	2033265
13429	BAKER, NORMA LINDA (J)	09/13/2016	Regular	0.00	10.00	2033266
13454	BAUTISTA, MARIO D (J)	09/13/2016	Regular	0.00	170.00	2033267
13433	BOOTH II, JAMES WALTER (J)	09/13/2016	Regular	0.00	170.00	2033268
13451	BOWDEN, CHRISTOPHER JOHN (J)	09/13/2016	Regular	0.00	10.00	2033269
13466	BUFFINGTON, ERIC SCOTT (J)	09/13/2016	Regular	0.00	10.00	2033270
13440	COX, SAMMY BELL (J)	09/13/2016	Regular	0.00	170.00	2033271
13463	CULLUM II, JAKE HERFF (J)	09/13/2016	Regular	0.00	10.00	2033272
13437	DAHNIKE, TARA LEIGH (J)	09/13/2016	Regular	0.00	10.00	2033273
13439	DANIELS, STEPHANIE LOUISE (J)	09/13/2016	Regular	0.00	10.00	2033274
13458	DLABAJA, KEVIN RAY (J)	09/13/2016	Regular	0.00	10.00	2033275
13460	DOUGLAS, DEANDREA ELIZABETH (J)	09/13/2016	Regular	0.00	10.00	2033276
11953	DOZIER, WANDA WEBER (J)	09/13/2016	Regular	0.00	10.00	2033277
13446	DRISALDI, CINDY LEE (J)	09/13/2016	Regular	0.00	170.00	2033278
13462	FLORES, JOE LEE (J)	09/13/2016	Regular	0.00	10.00	2033279
13452	GOETZMAN, CHYRL ANN (J)	09/13/2016	Regular	0.00	170.00	2033280
10903	GOSTECNIK, GARY FRANK (J)	09/13/2016	Regular	0.00	10.00	2033281
13443	GRIMALDO, ADRIANA MARIA (J)	09/13/2016	Regular	0.00	10.00	2033282
13459	HARRISON, LATOYA DIANE (J)	09/13/2016	Regular	0.00	10.00	2033283
13444	HOGLUND, SARAH ANN (J)	09/13/2016	Regular	0.00	10.00	2033284
10608	HORGER, ANITA LEE (J)	09/13/2016	Regular	0.00	10.00	2033285
13457	HORNELL, JEREMY ALLEN (J)	09/13/2016	Regular	0.00	10.00	2033286
13465	HUGHES, DERRICK RAY (J)	09/13/2016	Regular	0.00	170.00	2033287
12403	KUBENA, WENDY (J)	09/13/2016	Regular	0.00	10.00	2033288
T.8977	LAKES, BRENDA (J)	09/13/2016	Regular	0.00	10.00	2033289
13447	LOVELADY, JAMES MICHAEL (J)	09/13/2016	Regular	0.00	170.00	2033290
T.15010	LYNCH, KEITH W. (J)	09/13/2016	Regular	0.00	10.00	2033291
13438	MANUEL, LORE LEWIS (J)	09/13/2016	Regular	0.00	10.00	2033292
13450	MATTHEWS, CHIMARTIAN (J)	09/13/2016	Regular	0.00	10.00	2033293
13464	MAXWELL, KIMBERLY KAY (J)	09/13/2016	Regular	0.00	170.00	2033294
13455	MEEVES, ANITA JEANNET (J)	09/13/2016	Regular	0.00	10.00	2033295
11049	MILLER, JOYCE (J)	09/13/2016	Regular	0.00	10.00	2033296
13434	MOSLEY, GWENDOLYN JOYCE (J)	09/13/2016	Regular	0.00	10.00	2033297
13432	OWENS, AMY DAWN (J)	09/13/2016	Regular	0.00	170.00	2033298
11785	POWELL, BETTY (J)	09/13/2016	Regular	0.00	10.00	2033299
13430	POWERS, MICHELLE GRAHAM (J)	09/13/2016	Regular	0.00	10.00	2033300
13449	POWERS, SUZANNE PAIGE (J)	09/13/2016	Regular	0.00	10.00	2033301
12808	PRATT, BRITTENY MICHELLE (J)	09/13/2016	Regular	0.00	10.00	2033302
T.14428	PRUITT, EDITH C. (J)	09/13/2016	Regular	0.00	10.00	2033303
13436	REYES, CELIA ELIZABETH (J)	09/13/2016	Regular	0.00	10.00	2033304
T.12317	RODRIGUEZ, AMBROCIO (J)	09/13/2016	Regular	0.00	10.00	2033305
13456	ROGERS, RUFUS CHARLES (J)	09/13/2016	Regular	0.00	10.00	2033306
13435	ROMERO, MARIA MEJIA (J)	09/13/2016	Regular	0.00	10.00	2033307
13453	SCRUGGS, JOHN LESLIE (J)	09/13/2016	Regular	0.00	10.00	2033308
13448	SMART, TRINA (J)	09/13/2016	Regular	0.00	10.00	2033309
13441	SMITH, DEBRA BENEDICT (J)	09/13/2016	Regular	0.00	170.00	2033310
13445	SZYMANSKI, SHIRLEY FAY (J)	09/13/2016	Regular	0.00	10.00	2033311

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T.2844	WATERS, DAVID (J)	09/13/2016	Regular	0.00	170.00	2033312
13461	WELSH, MAKENZIE LEANN (J)	09/13/2016	Regular	0.00	10.00	2033313
13442	WILSON, MARCHELL ANN (J)	09/13/2016	Regular	0.00	10.00	2033314
10881	WILSON, WESLEY (J)	09/13/2016	Regular	0.00	10.00	2033315
13431	WOLFE, SHANNON LOOSIER (J)	09/13/2016	Regular	0.00	10.00	2033316
11980	YANCY, VITA (J)	09/13/2016	Regular	0.00	10.00	2033317
13490	BEATHARD, SARAH SLAUGHTER (J)	09/14/2016	Regular	0.00	50.00	2033318
12487	BENFORD, LYNDA JOYCE (J)	09/14/2016	Regular	0.00	10.00	2033319
13499	BRIGGS, JENNIFER MARY (J)	09/14/2016	Regular	0.00	10.00	2033320
13503	BRUNE, CORY DARAN (J)	09/14/2016	Regular	0.00	10.00	2033321
13497	CHEATUM, BELINDA KAY (J)	09/14/2016	Regular	0.00	10.00	2033322
13478	COLLAMORE, PATRICIA JO (J)	09/14/2016	Regular	0.00	10.00	2033323
13480	COOLEY, JONATHAN DAVID (J)	09/14/2016	Regular	0.00	50.00	2033324
13502	DESTEFANO, DEREK JAMES (J)	09/14/2016	Regular	0.00	10.00	2033325
12123	FARMER, LEONARD RICHARD (J)	09/14/2016	Regular	0.00	10.00	2033326
11463	FATERKOWSKI, DAWN RENEE (J)	09/14/2016	Regular	0.00	10.00	2033327
11713	FLANAGAN, ERIC KEITH (J)	09/14/2016	Regular	0.00	10.00	2033328
13486	FUESS, CAITLIN ROSE (J)	09/14/2016	Regular	0.00	10.00	2033329
T.14080	GRUENER, ROBERT (J)	09/14/2016	Regular	0.00	50.00	2033330
13487	GUERRERO, AMANDA (J)	09/14/2016	Regular	0.00	10.00	2033331
13492	GUTIERREZ, LEONOR A (J)	09/14/2016	Regular	0.00	50.00	2033332
10374	HALILOVIC, SELIM (J)	09/14/2016	Regular	0.00	10.00	2033333
13485	HARDAWAY, ELIZABETH ANN (J)	09/14/2016	Regular	0.00	10.00	2033334
13477	HAWKINS, TERRI ANN (J)	09/14/2016	Regular	0.00	50.00	2033335
T.15063	HILL, ANTHONY (J)	09/14/2016	Regular	0.00	10.00	2033336
13489	HOWARD, TYLER BRADFORD (J)	09/14/2016	Regular	0.00	10.00	2033337
13489	HOWARD, TYLER BRADFORD (J)	09/15/2016	Regular	0.00	-10.00	2033337
13507	HUDMAN, SUSAN BUSH (J)	09/14/2016	Regular	0.00	10.00	2033338
11660	LUCIA, KIMBERLY (J)	09/14/2016	Regular	0.00	10.00	2033339
T.13882	MANUEL, BILLY EARL	09/14/2016	Regular	0.00	10.00	2033340
13498	MARTINEZ, LISA ANN (J)	09/14/2016	Regular	0.00	10.00	2033341
13506	MCATEER, KATHERINE ANN (J)	09/14/2016	Regular	0.00	10.00	2033342
13482	MENDIOLA, SUSANA SALINAS (J)	09/14/2016	Regular	0.00	50.00	2033343
13475	MILES, CYNTHIA DENISE (J)	09/14/2016	Regular	0.00	10.00	2033344
13481	MILLER, JANA HEGAR (J)	09/14/2016	Regular	0.00	10.00	2033345
13479	MORRIS, JOHN BRETT (J)	09/14/2016	Regular	0.00	50.00	2033346
13496	NEWMAN, TARA DANZER (J)	09/14/2016	Regular	0.00	50.00	2033347
13493	PFEIFFER, RONDA ANN (J)	09/14/2016	Regular	0.00	50.00	2033348
13494	PINEDA, LOUIS ANTHONY (J)	09/14/2016	Regular	0.00	50.00	2033349
T.14884	POOLE, JACQUELINE (J)	09/14/2016	Regular	0.00	10.00	2033350
13474	SALAZAR, MARVIN (J)	09/14/2016	Regular	0.00	10.00	2033351
13476	SHANKS, LUZ STELLA (J)	09/14/2016	Regular	0.00	10.00	2033352
13473	SHROCK, STEPHANIE DAWN (J)	09/14/2016	Regular	0.00	10.00	2033353
10331	SIMPSON, A J (J)	09/14/2016	Regular	0.00	10.00	2033354
13501	SMITH, BRIAN DAVID (J)	09/14/2016	Regular	0.00	10.00	2033355
13495	SPILMAN, STACY LYNN (J)	09/14/2016	Regular	0.00	10.00	2033356
T.15398	STARR, ANDREW TERENCE (J)	09/14/2016	Regular	0.00	10.00	2033357
T.14653	TORRES, JENNIFER LYNN (J)	09/14/2016	Regular	0.00	10.00	2033358
13505	TREICHEL, LEONARD ANTON (J)	09/14/2016	Regular	0.00	10.00	2033359
13491	TRUJILLO, SINAY (J)	09/14/2016	Regular	0.00	50.00	2033360
13472	VAELLO, JOHN M (J)	09/14/2016	Regular	0.00	10.00	2033361
13500	VILLANUEVA, DANIEL (J)	09/14/2016	Regular	0.00	10.00	2033362
13483	WACHNER, KAREN LYNN (J)	09/14/2016	Regular	0.00	10.00	2033363
13484	WEBB, SUSAN CAMPBELL (J)	09/14/2016	Regular	0.00	10.00	2033364
13488	WEISSER, MARK ALAN (J)	09/14/2016	Regular	0.00	10.00	2033365
13504	WHITE, LANA KAY (J)	09/14/2016	Regular	0.00	10.00	2033366
13512	HOWARD, AARON EDWIN (J)	09/15/2016	Regular	0.00	10.00	2033367
13266	ANDERSON, SUZANNE GAMBILL (J)	09/20/2016	Regular	0.00	50.00	2033368
13234	GARZA, JOSE (J)	09/20/2016	Regular	0.00	90.00	2033369
T.14524	TERRANOVA, CHRISTOPHER (J)	10/03/2016	Regular	0.00	130.00	2033370
13530	ALLEN, LINDA JOYCE (J)	10/11/2016	Regular	0.00	10.00	2033371

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11574	BOLDING, TIMOTHY LEVEL (J)	10/11/2016	Regular	0.00	10.00	2033372
13560	BRUMLEY, CHRISTINE HELEN (J)	10/11/2016	Regular	0.00	10.00	2033373
13527	CHAMBERS, STEPHANIE LYNN (J)	10/11/2016	Regular	0.00	10.00	2033374
13557	CLARK, SHIRLEY ANN (J)	10/11/2016	Regular	0.00	10.00	2033375
13551	COLLINS, KASSIE BEASLEY (J)	10/11/2016	Regular	0.00	10.00	2033376
13544	ESCOBAR, CALEB JOSHUA (J)	10/11/2016	Regular	0.00	250.00	2033377
13556	FABER, DANA ANNICE (J)	10/11/2016	Regular	0.00	10.00	2033378
13533	FELTEN, MICHELE CHRISTINE (J)	10/11/2016	Regular	0.00	250.00	2033379
13549	FRENCH, EVAN LEE (J)	10/11/2016	Regular	0.00	250.00	2033380
13534	GAGE, JARED RAY (J)	10/11/2016	Regular	0.00	250.00	2033381
13522	GUERRERO, ISAIAS (J)	10/11/2016	Regular	0.00	10.00	2033382
13531	HADLEY, KERRY LYNN (J)	10/11/2016	Regular	0.00	250.00	2033383
13545	HANCE, EDWIN EARL (J)	10/11/2016	Regular	0.00	10.00	2033384
13552	HARTMAN, ROBERT JOHN (J)	10/11/2016	Regular	0.00	10.00	2033385
13543	HERNDON, TANGELA TERRELE (J)	10/11/2016	Regular	0.00	10.00	2033386
13532	HOUTS, MICHAEL DUANE (J)	10/11/2016	Regular	0.00	250.00	2033387
13559	JESSIE, DARRALYN RENE (J)	10/11/2016	Regular	0.00	10.00	2033388
13525	JOHNSON, NELLINE DELECIA (J)	10/11/2016	Regular	0.00	10.00	2033389
13538	JONES, JESSICA DELORES (J)	10/11/2016	Regular	0.00	10.00	2033390
13526	JONES-BURRIS, TRACIE LYNN (J)	10/11/2016	Regular	0.00	10.00	2033391
13541	KASMIROSKI-WHITWORTH, CRISTY (J)	10/11/2016	Regular	0.00	250.00	2033392
10322	KOSTAK, KATHERINE LYNN (J)	10/11/2016	Regular	0.00	10.00	2033393
13537	LEFF, MIKEL ALAN (J)	10/11/2016	Regular	0.00	10.00	2033394
13555	LEUNG, KIMBLE (J)	10/11/2016	Regular	0.00	10.00	2033395
13524	LOPEZ, MARTA (J)	10/11/2016	Regular	0.00	10.00	2033396
13546	MURPHY-WOODWARD, BETH ANN (J)	10/11/2016	Regular	0.00	250.00	2033397
13540	MURSKI, MAKAYLA DANIELLE (J)	10/11/2016	Regular	0.00	250.00	2033398
13561	NAVA JR, RUDOLFO MARCELINO (J)	10/11/2016	Regular	0.00	10.00	2033399
13554	NELSON, SHARON LYNN (J)	10/11/2016	Regular	0.00	10.00	2033400
13528	OHARA, SHAUN MICHAEL (J)	10/11/2016	Regular	0.00	10.00	2033401
13553	PAPPAS, DENISE AGAPE (J)	10/11/2016	Regular	0.00	10.00	2033402
10587	PAUL, JEFFREY LYNN (J)	10/11/2016	Regular	0.00	10.00	2033403
11648	POWELL, BARBARA ANN (J)	10/11/2016	Regular	0.00	10.00	2033404
T.14987	REILAND, SHERRY FRANKUM (J)	10/11/2016	Regular	0.00	10.00	2033405
13562	ROHR, THERESA MOURET (J)	10/11/2016	Regular	0.00	10.00	2033406
13547	RUIZ, JORGE ARMANDO (J)	10/11/2016	Regular	0.00	250.00	2033407
12199	SALIK, ALLAN RAYMOND (J)	10/11/2016	Regular	0.00	10.00	2033408
11032	SANDERS, DAVID GREGORY (J)	10/11/2016	Regular	0.00	10.00	2033409
13548	SIKORSKI, CODY DANIEL (J)	10/11/2016	Regular	0.00	250.00	2033410
13539	SMITH, AMANDA NELL (J)	10/11/2016	Regular	0.00	10.00	2033411
13523	SMITH, ELLA TRAYLOR (J)	10/11/2016	Regular	0.00	10.00	2033412
13558	STAMPS, TIFFANY JEWEL (J)	10/11/2016	Regular	0.00	10.00	2033413
11184	THOMAS, MINNIE (J)	10/11/2016	Regular	0.00	10.00	2033414
11392	TUMLINSON, DOLORES (J)	10/11/2016	Regular	0.00	10.00	2033415
13521	UVALLE JR., ANTONIO (J)	10/11/2016	Regular	0.00	10.00	2033416
13535	VALDEZ, VICTOR (J)	10/11/2016	Regular	0.00	50.00	2033417
13550	WATKINS, DONALD EUGENE (J)	10/11/2016	Regular	0.00	10.00	2033418
13529	WEBBER, BENJAMIN MICHAEL (J)	10/11/2016	Regular	0.00	10.00	2033419
13542	WHATLEY, LAWTON EDWARD (J)	10/11/2016	Regular	0.00	10.00	2033420
13536	WILLIAMS, MARGIE NELL (J)	10/11/2016	Regular	0.00	250.00	2033421
T.14327	BRITTIN, NAOKO SORIDA (J)	10/25/2016	Regular	0.00	10.00	2033422
13573	FOWLER, ANTHONY CRAYTON (J)	10/25/2016	Regular	0.00	10.00	2033423
13579	KENT, JOHN E (J)	10/25/2016	Regular	0.00	10.00	2033424
T.14597	LANG, ZINA	10/25/2016	Regular	0.00	10.00	2033425
13571	LAXTON, BRETT PHILLIP (J)	10/25/2016	Regular	0.00	10.00	2033426
T.14444	MARTIN, BARBARA ANN (J)	10/25/2016	Regular	0.00	10.00	2033427
T.10642	MARTIN, KIMBERLY (J)	10/25/2016	Regular	0.00	10.00	2033428
13575	MARZE, MELODY DENISE (J)	10/25/2016	Regular	0.00	10.00	2033429
13576	MASSEY, MARY ANNE (J)	10/25/2016	Regular	0.00	10.00	2033430
13570	MENKE, ANN MILLS (J)	10/25/2016	Regular	0.00	10.00	2033431
12110	MILLER, PATRICIA E (J)	10/25/2016	Regular	0.00	10.00	2033432

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13574	PAYNE, ALICIA MARIE (J)	10/25/2016	Regular	0.00	10.00	2033433
13569	PENA, DAVID (J)	10/25/2016	Regular	0.00	10.00	2033434
13581	PEREZ JR, GONZALO (J)	10/25/2016	Regular	0.00	10.00	2033435
11721	SAMUEL, MURLINE MURRELL (J)	10/25/2016	Regular	0.00	10.00	2033436
13578	SHOEMAKE, MARGIE LOUISE (J)	10/25/2016	Regular	0.00	10.00	2033437
13580	STAMPS, ANTOINETTE SHAWNAY (J)	10/25/2016	Regular	0.00	10.00	2033438
13572	TONES, BARBARA OKROS (J)	10/25/2016	Regular	0.00	10.00	2033439
13577	WELCH JR, DAVID JOHN (J)	10/25/2016	Regular	0.00	10.00	2033440
T.7942	YOUNG, ROBERT DONALD (J)	10/25/2016	Regular	0.00	10.00	2033441
13588	ALVAREZ, VERONICA (J)	10/27/2016	Regular	0.00	10.00	2033442
13598	ASCHWEIGER, KENNETH (J)	10/27/2016	Regular	0.00	10.00	2033443
13599	BETTIS, BARRY (J)	10/27/2016	Regular	0.00	10.00	2033444
13591	COWART, AMANDA (J)	10/27/2016	Regular	0.00	10.00	2033445
13593	CROFTON, JOHN M. (J)	10/27/2016	Regular	0.00	10.00	2033446
12308	EDWARDS, PEGGY A (J)	10/27/2016	Regular	0.00	10.00	2033447
13592	FINK, MICHAEL (J)	10/27/2016	Regular	0.00	10.00	2033448
13596	HILL, BRAD (J)	10/27/2016	Regular	0.00	10.00	2033449
13600	HOLLOWAY, ROSLYN (J)	10/27/2016	Regular	0.00	10.00	2033450
13589	PAULSEN, WILLIAN HARRIS (J)	10/27/2016	Regular	0.00	10.00	2033451
13590	RADCLIFFE, SANDRA (J)	10/27/2016	Regular	0.00	10.00	2033452
13595	THOMAS, RAY (J)	10/27/2016	Regular	0.00	10.00	2033453
13594	THOMAS, YATANYA (J)	10/27/2016	Regular	0.00	10.00	2033454
13597	WEARDEN, NATHAN (J)	10/27/2016	Regular	0.00	10.00	2033455
13632	ACKERT, JAMES R (J)	11/10/2016	Regular	0.00	10.00	2033456
13618	AKHTARI, FRANCES KATHERINE (J)	11/10/2016	Regular	0.00	10.00	2033457
12783	ARUNGWA, SAMUEL	11/10/2016	Regular	0.00	10.00	2033458
13631	AVINA, ADRIAN MARIE (J)	11/10/2016	Regular	0.00	10.00	2033459
13616	CLARK, LARRY ELLIS (J)	11/10/2016	Regular	0.00	10.00	2033460
13647	DAHLKE, KATHY ANN (J)	11/10/2016	Regular	0.00	10.00	2033461
11776	DAVIS, MATTHEW (J)	11/10/2016	Regular	0.00	10.00	2033462
13634	DEATS, HAROLD DUANE (J)	11/10/2016	Regular	0.00	10.00	2033463
13630	DEITCHE, JOSHUA CHRISTIAN (J)	11/10/2016	Regular	0.00	10.00	2033464
13624	DIXON, LINDA J (J)	11/10/2016	Regular	0.00	10.00	2033465
13641	DLUHOS, CHET EDWARD (J)	11/10/2016	Regular	0.00	10.00	2033466
13627	DRISALDI, ROBERT (J)	11/10/2016	Regular	0.00	170.00	2033467
13629	DYE, VIRGINIA LEA (J)	11/10/2016	Regular	0.00	10.00	2033468
T.15315	EARL, BRUCE ALAN (J)	11/10/2016	Regular	0.00	170.00	2033469
13640	ELLIS, ANTHONY VINCENT (J)	11/10/2016	Regular	0.00	10.00	2033470
13648	FLANAGAN, SHAWN MARIE (J)	11/10/2016	Regular	0.00	10.00	2033471
13643	GLOVER, SHADERALD SHONTA (J)	11/10/2016	Regular	0.00	10.00	2033472
13614	HIGGS, ARVELLE YEATTS (J)	11/10/2016	Regular	0.00	10.00	2033473
13622	HILL, SONNY LAWRENCE (J)	11/10/2016	Regular	0.00	10.00	2033474
11731	HOGAN, CHARLENE	11/10/2016	Regular	0.00	10.00	2033475
13645	HUBBARD, JAMES DAVID (J)	11/10/2016	Regular	0.00	10.00	2033476
13638	HUNNICUTT, KENNETH JAMES (J)	11/10/2016	Regular	0.00	10.00	2033477
10578	JONES, ALLEN GWYNNE (J)	11/10/2016	Regular	0.00	10.00	2033478
13620	KAHLA, STEVEN C (J)	11/10/2016	Regular	0.00	10.00	2033479
13650	KISSELL, NATALIA SANTOS (J)	11/10/2016	Regular	0.00	10.00	2033480
13628	LARA, JACQUELINE ANGELICA (J)	11/10/2016	Regular	0.00	10.00	2033481
13639	LYNCH, NANCY ANN (J)	11/10/2016	Regular	0.00	10.00	2033482
13635	MIDDLETON JR., WILBERT (J)	11/10/2016	Regular	0.00	170.00	2033483
13619	MIELKE, JAKOB KARL (J)	11/10/2016	Regular	0.00	170.00	2033484
13617	MOELLERS, PATRICIA WARD (J)	11/10/2016	Regular	0.00	10.00	2033485
13633	MOORE, JEANETTE C. (J)	11/10/2016	Regular	0.00	10.00	2033486
13621	MORAHAN, DARREN J (J)	11/10/2016	Regular	0.00	10.00	2033487
13626	PITA, JOSE ROSALES (J)	11/10/2016	Regular	0.00	170.00	2033488
13613	PRICE, BRANDON DAVID (J)	11/10/2016	Regular	0.00	10.00	2033489
T.12431	RENSVOLD, NEIL STANLEY (J)	11/10/2016	Regular	0.00	10.00	2033490
T.14227	RICE, GLENNA F. (J)	11/10/2016	Regular	0.00	10.00	2033491
13615	ROBICHAUX, DAVID RANDALL (J)	11/10/2016	Regular	0.00	10.00	2033492
13637	ROGERS, COLE WILLIAM (J)	11/10/2016	Regular	0.00	10.00	2033493

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13636	SKILLMAN, BRITNEY MORGAN (J)	11/10/2016	Regular	0.00	10.00	2033494
13625	STALSBY, JOHN C (J)	11/10/2016	Regular	0.00	170.00	2033495
13649	SUGGS, AMANDA KAY (J)	11/10/2016	Regular	0.00	10.00	2033496
T.8240	THOMAS, LARRY FRANKIE	11/10/2016	Regular	0.00	170.00	2033497
13644	UPSHAW, LATASHA SCHAMAYNE (J)	11/10/2016	Regular	0.00	10.00	2033498
T.7315	WILKINS, KATHLEEN BROWN	11/10/2016	Regular	0.00	10.00	2033499
13651	WILLIAMS, PAULA JEAN (J)	11/10/2016	Regular	0.00	10.00	2033500
13623	WOOTEN, BLAKE TRENT (J)	11/10/2016	Regular	0.00	10.00	2033501
13646	XAVIER, ROBSON SANTANA (J)	11/10/2016	Regular	0.00	10.00	2033502
13642	ZORN, ZACKERY THOMAS (J)	11/10/2016	Regular	0.00	10.00	2033503
11444	HOLLAND, LINDA GAIL (J)	11/14/2016	Regular	0.00	10.00	2033504
12948	ALCOVER, DENISE KNEISEL (J)	11/17/2016	Regular	0.00	10.00	2033505
13688	ANDERSON, GREGORY DALE (J)	11/17/2016	Regular	0.00	10.00	2033506
13684	BLODGETT, RHONDA SUSAN (J)	11/17/2016	Regular	0.00	10.00	2033507
13691	BOETTCHER, JAMES MICHAEL (J)	11/17/2016	Regular	0.00	10.00	2033508
11992	BROOKS, BRITTNEY ROCHELLE	11/17/2016	Regular	0.00	10.00	2033509
T.5637	BROOKS, EDDIE	11/17/2016	Regular	0.00	10.00	2033510
13667	BRUMLEY, LISA ANN (J)	11/17/2016	Regular	0.00	10.00	2033511
11765	CASTRO, HIGINIO (J)	11/17/2016	Regular	0.00	10.00	2033512
13681	CENA, LUCAS ELIJAH (J)	11/17/2016	Regular	0.00	10.00	2033513
13664	CHRISTENSEN, BARBARA J (J)	11/17/2016	Regular	0.00	10.00	2033514
13685	COLE, EDDIE FERGUSON (J)	11/17/2016	Regular	0.00	90.00	2033515
10613	COOKSEY, AUBERT LINN (J)	12/21/2016	Regular	0.00	-90.00	2033516
10613	COOKSEY, AUBERT LINN (J)	11/17/2016	Regular	0.00	90.00	2033516
10326	COWLES, ELIZABETH ANN (J)	11/17/2016	Regular	0.00	10.00	2033517
12260	CRITES, PAULA ANN (J)	11/17/2016	Regular	0.00	10.00	2033518
11160	CROY, TERRI (J)	11/17/2016	Regular	0.00	10.00	2033519
13674	DOBIAS, JULIE ANN (J)	11/17/2016	Regular	0.00	90.00	2033520
13663	GARCIA, JAMIE LYNN (J)	11/17/2016	Regular	0.00	10.00	2033521
13659	GILMORE, MICHAEL ALLEN (J)	11/17/2016	Regular	0.00	10.00	2033522
13660	GRIFFIN, ELIZABETH MAY (J)	11/17/2016	Regular	0.00	10.00	2033523
13679	GUERRERO JR., ZARAGOSA (J)	11/17/2016	Regular	0.00	10.00	2033524
13683	HAZELWOOD, CHERI LYNN (J)	11/17/2016	Regular	0.00	10.00	2033525
11771	JIMENEZ, JENNYFER (J)	11/17/2016	Regular	0.00	90.00	2033526
13677	JIMENEZ, JOSE JESUS (J)	11/17/2016	Regular	0.00	10.00	2033527
13678	KINKER, LAUREN SHEPARD (J)	11/17/2016	Regular	0.00	10.00	2033528
13669	KITCHEL, DARCIE LYNN (J)	11/17/2016	Regular	0.00	90.00	2033529
13689	KNIGHT, ASHLYN BROOK (J)	11/17/2016	Regular	0.00	90.00	2033530
12126	KOSCLSKIE, BARBARA B (J)	11/17/2016	Regular	0.00	90.00	2033531
13670	LEON, VICTORIA MONTOYA (J)	11/17/2016	Regular	0.00	10.00	2033532
13665	MAYES, MICHAEL DESHAUN (J)	11/17/2016	Regular	0.00	10.00	2033533
12239	MILLS, JOHN R (J)	11/17/2016	Regular	0.00	10.00	2033534
13658	MOLOKWU, LAWANDA (J)	11/17/2016	Regular	0.00	10.00	2033535
13657	MONTOYA, IRIS NOEMI (J)	11/17/2016	Regular	0.00	10.00	2033536
13662	MOSLEY, SHAWN TALAE NATSHA (J)	11/17/2016	Regular	0.00	10.00	2033537
12851	MYERS, VIVIAN GOATES (J)	11/17/2016	Regular	0.00	10.00	2033538
13686	NOEL, THOMAS CODY (J)	11/17/2016	Regular	0.00	10.00	2033539
13661	OXENER, TODD ALAN (J)	11/17/2016	Regular	0.00	10.00	2033540
13675	PENA JR., HECTOR (J)	11/17/2016	Regular	0.00	10.00	2033541
T.11667	RIEMER, ALLEN RAY (J)	11/17/2016	Regular	0.00	10.00	2033542
13682	SANDERS, PAULINE WHITFIELD (J)	11/17/2016	Regular	0.00	10.00	2033543
13671	SCHULZE, LACHELE NICOLE (J)	11/17/2016	Regular	0.00	90.00	2033544
13672	SCOTT, TIFFANY NIKOLE (J)	11/17/2016	Regular	0.00	10.00	2033545
13690	THOMAS, TERESA BEREGSZASZY (J)	11/17/2016	Regular	0.00	90.00	2033546
13694	VAN ARSDALL, DONNA STROUD (J)	11/17/2016	Regular	0.00	10.00	2033547
13668	VAZQUEZ, SANTOS NOE (J)	11/17/2016	Regular	0.00	10.00	2033548
12789	VINES, JENNIFER GALE (J)	11/17/2016	Regular	0.00	10.00	2033549
13666	WATTS, GERALD DON (J)	11/17/2016	Regular	0.00	10.00	2033550
12021	WEAVER, STEPHEN EDWARD (J)	11/17/2016	Regular	0.00	10.00	2033551
13687	WHITWORTH, JUSTIN MICHAEL (J)	11/17/2016	Regular	0.00	10.00	2033552
13693	WILLIAMS, GAYLE HEGAR (J)	11/17/2016	Regular	0.00	10.00	2033553

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13680	WILSON, JOSEPH THARELL (J)	11/17/2016	Regular	0.00	10.00	2033554
13676	WRIGHT, CHERRY LYNN (J)	11/17/2016	Regular	0.00	90.00	2033555
T.14795	PUCKETT, THOMAS (J)	12/05/2016	Regular	0.00	10.00	2033556
10380	YOUNG, ROBERT ALAN (J)	12/05/2016	Regular	0.00	10.00	2033557
13724	ALBEA, MARC JOSEPH (J)	12/12/2016	Regular	0.00	130.00	2033558
13726	ALBRIGHT, THOMAS EDEL (J)	12/12/2016	Regular	0.00	10.00	2033559
13742	BOLLINGER, WILLIAM OTTIS (J)	12/12/2016	Regular	0.00	10.00	2033560
13751	BURKETT, GELILAH GRACE (J)	12/12/2016	Regular	0.00	10.00	2033561
13725	CONN, CODY ALLEN (J)	12/12/2016	Regular	0.00	10.00	2033562
13722	COOK, BRANDEN CLAY (J)	12/12/2016	Regular	0.00	10.00	2033563
T.10264	ELIZALDE, RENE	12/12/2016	Regular	0.00	130.00	2033564
13749	EVANS, TAMMY WHITAKER (J)	12/12/2016	Regular	0.00	10.00	2033565
11216	FISHER, JACQUELINE DIANNE HAVRON (J)	12/12/2016	Regular	0.00	10.00	2033566
13744	FOUNTAIN, DARRELL LYNN (J)	12/12/2016	Regular	0.00	10.00	2033567
13733	GALLWAY, LAURIE ELISE (J)	12/12/2016	Regular	0.00	130.00	2033568
13738	GERTMAN, ALEXUS BREANNE (J)	12/12/2016	Regular	0.00	10.00	2033569
13735	GOMEZ, DIYAN GAZZIEL (J)	12/12/2016	Regular	0.00	10.00	2033570
13729	HALVORSEN, AUGUSTIN A (J)	12/12/2016	Regular	0.00	10.00	2033571
13730	HAMILTON, DONNA ROCHELLE (J)	12/12/2016	Regular	0.00	130.00	2033572
13734	HERNANDEZ, FRANCISCO (J)	12/12/2016	Regular	0.00	130.00	2033573
12546	HYEK, BURTA JERNIGAN (J)	12/12/2016	Regular	0.00	130.00	2033574
12525	KALINOWSKY, THERESA LYNN (J)	12/12/2016	Regular	0.00	10.00	2033575
13748	KROLL, DARRELL WAYNE (J)	12/12/2016	Regular	0.00	10.00	2033576
12966	LUKSA, DONALD GENE (J)	12/12/2016	Regular	0.00	10.00	2033577
10986	MAYS, KINBERLY SUE (J)	12/12/2016	Regular	0.00	130.00	2033578
13740	MCCORMICK, RICKY DEAN (J)	12/12/2016	Regular	0.00	10.00	2033579
13747	MCCULLOUGH, CYNTHIA (J)	12/12/2016	Regular	0.00	10.00	2033580
13732	MILLER, MARK (J)	12/12/2016	Regular	0.00	10.00	2033581
13737	NORNHOLM II, KENNETH JAMES (J)	12/12/2016	Regular	0.00	10.00	2033582
12731	PENRICE, MORGAN SIMONE (J)	12/12/2016	Regular	0.00	10.00	2033583
13736	PIRANEO, MICHELE LEE (J)	12/12/2016	Regular	0.00	10.00	2033584
T.15202	ROYSTER, SHELLY (J)	12/12/2016	Regular	0.00	10.00	2033585
13721	SANCHEZ, LUIS (J)	12/12/2016	Regular	0.00	10.00	2033586
13723	SAULNIER, SHAWN MICHAEL (J)	12/12/2016	Regular	0.00	130.00	2033587
13745	SCURLOCL, VICTOR F. (J)	12/12/2016	Regular	0.00	10.00	2033588
13728	SEMORA, MARY J (J)	12/12/2016	Regular	0.00	130.00	2033589
10891	THOMAS, JOSEPHINE (J)	12/12/2016	Regular	0.00	130.00	2033590
13746	TONES, BRENDA KAY (J)	12/12/2016	Regular	0.00	10.00	2033591
13727	TWEEDLE, CODY ALLEN (J)	12/12/2016	Regular	0.00	130.00	2033592
11446	VASQUEZ, JUAN ANTONIO (J)	12/12/2016	Regular	0.00	130.00	2033593
13731	VILLALOVOZ, JOHNNY IBARRA (J)	12/12/2016	Regular	0.00	130.00	2033594
11891	WEBSTER, ARLENE LACHELE (J)	12/12/2016	Regular	0.00	10.00	2033595
13743	WOLLGAST, WILLIAM ORMAN (J)	12/12/2016	Regular	0.00	10.00	2033596
13739	YARBOUGH, CURTIS WAYNE (J)	12/12/2016	Regular	0.00	10.00	2033597
13397	BASE, JONATHAN LEON (J)	12/13/2016	Regular	0.00	160.00	2033598
13401	BOURLAND, NICHOLAS DANIEL (J)	12/13/2016	Regular	0.00	200.00	2033599
13392	BROADUS, CHERYL HARNEY (J)	12/13/2016	Regular	0.00	80.00	2033600
13403	CROWL, CATHY ELAINE (J)	12/13/2016	Regular	0.00	200.00	2033601
13387	DRENNAN, ANDREW ROBERT (J)	12/13/2016	Regular	0.00	200.00	2033602
13396	HOUSE, DEBBIE HARWELL (J)	12/13/2016	Regular	0.00	40.00	2033603
13390	JOHNSON, TERRY (J)	12/13/2016	Regular	0.00	160.00	2033604
13391	KNAPE, KELLY JO (J)	12/13/2016	Regular	0.00	120.00	2033605
13398	MERSIOVSKY, WESLEY LEE (J)	12/13/2016	Regular	0.00	200.00	2033606
13395	OGG, CHRISTOPHER SAMUEL (J)	12/13/2016	Regular	0.00	160.00	2033607
13399	ROBINSON, ALLAN HOMER (J)	12/13/2016	Regular	0.00	200.00	2033608
13400	SEQUEIRA, STEPHEN CHRISTOPHER (J)	12/13/2016	Regular	0.00	80.00	2033609
13405	SHERMAN, JAMES CASEY (J)	12/13/2016	Regular	0.00	120.00	2033610
13402	SKINNER, MICHAEL D (J)	12/13/2016	Regular	0.00	40.00	2033611
13404	TREVINO, TAMMI LYN (J)	12/13/2016	Regular	0.00	120.00	2033612
10685	COOKSEY, DALE (J)	12/21/2016	Regular	0.00	90.00	2033613
01484	TEXAS STATE DISBURSEMENT UNIT	01/08/2016	Bank Draft	0.00	510.47	DFT0001302

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Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01484	TEXAS STATE DISBURSEMENT UNIT	01/08/2016	Bank Draft	0.00	3,759.22	DFT0001303
01555	INTERNAL REVENUE SERVICE	01/08/2016	Bank Draft	0.00	10,857.14	DFT0001304
01555	INTERNAL REVENUE SERVICE	01/08/2016	Bank Draft	0.00	46,424.06	DFT0001305
01555	INTERNAL REVENUE SERVICE	01/08/2016	Bank Draft	0.00	36,497.30	DFT0001306
01484	TEXAS STATE DISBURSEMENT UNIT	01/22/2016	Bank Draft	0.00	510.47	DFT0001308
01484	TEXAS STATE DISBURSEMENT UNIT	01/22/2016	Bank Draft	0.00	3,759.22	DFT0001309
01555	INTERNAL REVENUE SERVICE	01/22/2016	Bank Draft	0.00	11,642.84	DFT0001310
01555	INTERNAL REVENUE SERVICE	01/22/2016	Bank Draft	0.00	49,782.90	DFT0001311
01555	INTERNAL REVENUE SERVICE	01/22/2016	Bank Draft	0.00	39,336.46	DFT0001312
07409	STATE COMPTROLLER	01/29/2016	Bank Draft	0.00	1,368.04	DFT0001313
07409	STATE COMPTROLLER	01/29/2016	Bank Draft	0.00	101,480.42	DFT0001314
07409	STATE COMPTROLLER	01/29/2016	Bank Draft	0.00	10.00	DFT0001315
07409	STATE COMPTROLLER	01/29/2016	Bank Draft	0.00	7,427.66	DFT0001316
01484	TEXAS STATE DISBURSEMENT UNIT	02/05/2016	Bank Draft	0.00	510.47	DFT0001318
01484	TEXAS STATE DISBURSEMENT UNIT	02/05/2016	Bank Draft	0.00	3,759.22	DFT0001319
01555	INTERNAL REVENUE SERVICE	02/05/2016	Bank Draft	0.00	11,787.70	DFT0001320
01555	INTERNAL REVENUE SERVICE	02/05/2016	Bank Draft	0.00	50,402.68	DFT0001321
01555	INTERNAL REVENUE SERVICE	02/05/2016	Bank Draft	0.00	40,128.23	DFT0001322
07409	STATE COMPTROLLER	01/29/2016	Bank Draft	0.00	17,898.07	DFT0001323
01484	TEXAS STATE DISBURSEMENT UNIT	02/19/2016	Bank Draft	0.00	510.47	DFT0001325
01484	TEXAS STATE DISBURSEMENT UNIT	02/19/2016	Bank Draft	0.00	3,640.82	DFT0001326
01555	INTERNAL REVENUE SERVICE	02/19/2016	Bank Draft	0.00	11,803.76	DFT0001327
01555	INTERNAL REVENUE SERVICE	02/19/2016	Bank Draft	0.00	50,470.72	DFT0001328
01555	INTERNAL REVENUE SERVICE	02/19/2016	Bank Draft	0.00	40,021.91	DFT0001329
01484	TEXAS STATE DISBURSEMENT UNIT	03/04/2016	Bank Draft	0.00	510.47	DFT0001335
01484	TEXAS STATE DISBURSEMENT UNIT	03/04/2016	Bank Draft	0.00	4,287.51	DFT0001336
01555	INTERNAL REVENUE SERVICE	03/04/2016	Bank Draft	0.00	12,265.42	DFT0001337
01555	INTERNAL REVENUE SERVICE	03/04/2016	Bank Draft	0.00	52,444.90	DFT0001338
01555	INTERNAL REVENUE SERVICE	03/04/2016	Bank Draft	0.00	42,191.21	DFT0001339
01555	INTERNAL REVENUE SERVICE	03/18/2016	Bank Draft	0.00	666.12	DFT0001340
01555	INTERNAL REVENUE SERVICE	03/18/2016	Bank Draft	0.00	2,848.24	DFT0001341
01555	INTERNAL REVENUE SERVICE	03/18/2016	Bank Draft	0.00	50.00	DFT0001342
01555	INTERNAL REVENUE SERVICE	03/18/2016	Bank Draft	0.00	18.16	DFT0001343
01555	INTERNAL REVENUE SERVICE	03/18/2016	Bank Draft	0.00	77.76	DFT0001344
01484	TEXAS STATE DISBURSEMENT UNIT	03/18/2016	Bank Draft	0.00	510.47	DFT0001346
01484	TEXAS STATE DISBURSEMENT UNIT	03/18/2016	Bank Draft	0.00	4,287.51	DFT0001347
01555	INTERNAL REVENUE SERVICE	03/18/2016	Bank Draft	0.00	11,926.88	DFT0001348
01555	INTERNAL REVENUE SERVICE	03/18/2016	Bank Draft	0.00	50,997.44	DFT0001349
01555	INTERNAL REVENUE SERVICE	03/18/2016	Bank Draft	0.00	40,914.48	DFT0001350
01484	TEXAS STATE DISBURSEMENT UNIT	04/01/2016	Bank Draft	0.00	510.47	DFT0001368
01484	TEXAS STATE DISBURSEMENT UNIT	04/01/2016	Bank Draft	0.00	4,287.51	DFT0001369
01555	INTERNAL REVENUE SERVICE	04/01/2016	Bank Draft	0.00	12,008.50	DFT0001370
01555	INTERNAL REVENUE SERVICE	04/01/2016	Bank Draft	0.00	51,346.72	DFT0001371
01555	INTERNAL REVENUE SERVICE	04/01/2016	Bank Draft	0.00	40,922.28	DFT0001372
01484	TEXAS STATE DISBURSEMENT UNIT	04/15/2016	Bank Draft	0.00	510.47	DFT0001374
01484	TEXAS STATE DISBURSEMENT UNIT	04/15/2016	Bank Draft	0.00	4,168.28	DFT0001375
01555	INTERNAL REVENUE SERVICE	04/15/2016	Bank Draft	0.00	11,854.78	DFT0001376
01555	INTERNAL REVENUE SERVICE	04/15/2016	Bank Draft	0.00	50,688.88	DFT0001377
01555	INTERNAL REVENUE SERVICE	04/15/2016	Bank Draft	0.00	40,218.27	DFT0001378
01484	TEXAS STATE DISBURSEMENT UNIT	04/29/2016	Bank Draft	0.00	510.47	DFT0001380
01484	TEXAS STATE DISBURSEMENT UNIT	04/29/2016	Bank Draft	0.00	4,168.28	DFT0001381
01555	INTERNAL REVENUE SERVICE	04/29/2016	Bank Draft	0.00	12,889.26	DFT0001382
01555	INTERNAL REVENUE SERVICE	04/29/2016	Bank Draft	0.00	55,112.70	DFT0001383
01555	INTERNAL REVENUE SERVICE	04/29/2016	Bank Draft	0.00	46,647.60	DFT0001384
07409	STATE COMPTROLLER	04/29/2016	Bank Draft	0.00	9,383.26	DFT0001385
07409	STATE COMPTROLLER	04/29/2016	Bank Draft	0.00	764.76	DFT0001386
07409	STATE COMPTROLLER	04/29/2016	Bank Draft	0.00	20,910.95	DFT0001387
07409	STATE COMPTROLLER	04/29/2016	Bank Draft	0.00	111,561.21	DFT0001388
01484	TEXAS STATE DISBURSEMENT UNIT	05/13/2016	Bank Draft	0.00	510.47	DFT0001390
01484	TEXAS STATE DISBURSEMENT UNIT	05/13/2016	Bank Draft	0.00	3,882.13	DFT0001391
01555	INTERNAL REVENUE SERVICE	05/13/2016	Bank Draft	0.00	12,087.90	DFT0001392

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Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01555	INTERNAL REVENUE SERVICE	05/13/2016	Bank Draft	0.00	51,685.80	DFT0001393
01555	INTERNAL REVENUE SERVICE	05/13/2016	Bank Draft	0.00	42,717.48	DFT0001394
01484	TEXAS STATE DISBURSEMENT UNIT	05/27/2016	Bank Draft	0.00	510.47	DFT0001396
01484	TEXAS STATE DISBURSEMENT UNIT	05/27/2016	Bank Draft	0.00	3,882.13	DFT0001397
01555	INTERNAL REVENUE SERVICE	05/27/2016	Bank Draft	0.00	11,944.06	DFT0001398
01555	INTERNAL REVENUE SERVICE	05/27/2016	Bank Draft	0.00	51,070.92	DFT0001399
01555	INTERNAL REVENUE SERVICE	05/27/2016	Bank Draft	0.00	41,697.30	DFT0001400
01555	INTERNAL REVENUE SERVICE	05/27/2016	Bank Draft	0.00	68.58	DFT0001401
01555	INTERNAL REVENUE SERVICE	05/27/2016	Bank Draft	0.00	293.30	DFT0001402
01555	INTERNAL REVENUE SERVICE	06/10/2016	Bank Draft	0.00	403.66	DFT0001403
01555	INTERNAL REVENUE SERVICE	06/10/2016	Bank Draft	0.00	1,725.96	DFT0001404
01555	INTERNAL REVENUE SERVICE	06/10/2016	Bank Draft	0.00	50.00	DFT0001405
01484	TEXAS STATE DISBURSEMENT UNIT	06/10/2016	Bank Draft	0.00	510.47	DFT0001407
01484	TEXAS STATE DISBURSEMENT UNIT	06/10/2016	Bank Draft	0.00	3,900.13	DFT0001408
01555	INTERNAL REVENUE SERVICE	06/10/2016	Bank Draft	0.00	13,272.86	DFT0001409
01555	INTERNAL REVENUE SERVICE	06/10/2016	Bank Draft	0.00	56,752.50	DFT0001410
01555	INTERNAL REVENUE SERVICE	06/10/2016	Bank Draft	0.00	49,730.77	DFT0001411
01484	TEXAS STATE DISBURSEMENT UNIT	06/24/2016	Bank Draft	0.00	316.62	DFT0001413
01484	TEXAS STATE DISBURSEMENT UNIT	06/24/2016	Bank Draft	0.00	3,918.13	DFT0001414
01555	INTERNAL REVENUE SERVICE	06/24/2016	Bank Draft	0.00	11,919.06	DFT0001415
01555	INTERNAL REVENUE SERVICE	06/24/2016	Bank Draft	0.00	50,963.86	DFT0001416
01555	INTERNAL REVENUE SERVICE	06/24/2016	Bank Draft	0.00	40,753.19	DFT0001417
01484	TEXAS STATE DISBURSEMENT UNIT	07/08/2016	Bank Draft	0.00	316.62	DFT0001419
01484	TEXAS STATE DISBURSEMENT UNIT	07/08/2016	Bank Draft	0.00	3,918.13	DFT0001420
01555	INTERNAL REVENUE SERVICE	07/08/2016	Bank Draft	0.00	12,179.60	DFT0001421
01555	INTERNAL REVENUE SERVICE	07/08/2016	Bank Draft	0.00	52,078.06	DFT0001422
01555	INTERNAL REVENUE SERVICE	07/08/2016	Bank Draft	0.00	42,482.44	DFT0001423
01484	TEXAS STATE DISBURSEMENT UNIT	07/22/2016	Bank Draft	0.00	316.62	DFT0001425
01484	TEXAS STATE DISBURSEMENT UNIT	07/22/2016	Bank Draft	0.00	4,188.59	DFT0001426
01555	INTERNAL REVENUE SERVICE	07/22/2016	Bank Draft	0.00	12,274.26	DFT0001427
01555	INTERNAL REVENUE SERVICE	07/22/2016	Bank Draft	0.00	52,483.08	DFT0001428
01555	INTERNAL REVENUE SERVICE	07/22/2016	Bank Draft	0.00	42,973.47	DFT0001429
07409	STATE COMPTROLLER	07/29/2016	Bank Draft	0.00	20,958.60	DFT0001430
07409	STATE COMPTROLLER	07/29/2016	Bank Draft	0.00	9,466.59	DFT0001431
07409	STATE COMPTROLLER	07/29/2016	Bank Draft	0.00	1,565.79	DFT0001432
07409	STATE COMPTROLLER	07/29/2016	Bank Draft	0.00	112,839.74	DFT0001433
07409	STATE COMPTROLLER	07/29/2016	Bank Draft	0.00	117.00	DFT0001434
01484	TEXAS STATE DISBURSEMENT UNIT	08/05/2016	Bank Draft	0.00	316.62	DFT0001436
01484	TEXAS STATE DISBURSEMENT UNIT	08/05/2016	Bank Draft	0.00	4,188.59	DFT0001437
01555	INTERNAL REVENUE SERVICE	08/05/2016	Bank Draft	0.00	12,129.16	DFT0001438
01555	INTERNAL REVENUE SERVICE	08/05/2016	Bank Draft	0.00	51,862.62	DFT0001439
01555	INTERNAL REVENUE SERVICE	08/05/2016	Bank Draft	0.00	42,026.49	DFT0001440
01484	TEXAS STATE DISBURSEMENT UNIT	08/19/2016	Bank Draft	0.00	316.62	DFT0001442
01484	TEXAS STATE DISBURSEMENT UNIT	08/19/2016	Bank Draft	0.00	3,882.13	DFT0001443
01555	INTERNAL REVENUE SERVICE	08/19/2016	Bank Draft	0.00	11,773.00	DFT0001444
01555	INTERNAL REVENUE SERVICE	08/19/2016	Bank Draft	0.00	50,339.76	DFT0001445
01555	INTERNAL REVENUE SERVICE	08/19/2016	Bank Draft	0.00	40,303.08	DFT0001446
01484	TEXAS STATE DISBURSEMENT UNIT	09/02/2016	Bank Draft	0.00	316.62	DFT0001448
01484	TEXAS STATE DISBURSEMENT UNIT	09/02/2016	Bank Draft	0.00	4,020.59	DFT0001449
01555	INTERNAL REVENUE SERVICE	09/02/2016	Bank Draft	0.00	11,934.64	DFT0001450
01555	INTERNAL REVENUE SERVICE	09/02/2016	Bank Draft	0.00	51,030.90	DFT0001451
01555	INTERNAL REVENUE SERVICE	09/02/2016	Bank Draft	0.00	41,720.80	DFT0001452
01484	TEXAS STATE DISBURSEMENT UNIT	09/16/2016	Bank Draft	0.00	316.62	DFT0001460
01484	TEXAS STATE DISBURSEMENT UNIT	09/16/2016	Bank Draft	0.00	4,020.59	DFT0001461
01555	INTERNAL REVENUE SERVICE	09/16/2016	Bank Draft	0.00	11,935.28	DFT0001462
01555	INTERNAL REVENUE SERVICE	09/16/2016	Bank Draft	0.00	51,033.42	DFT0001463
01555	INTERNAL REVENUE SERVICE	09/16/2016	Bank Draft	0.00	41,269.07	DFT0001464
01484	TEXAS STATE DISBURSEMENT UNIT	09/29/2016	Bank Draft	0.00	316.62	DFT0001466
01484	TEXAS STATE DISBURSEMENT UNIT	09/29/2016	Bank Draft	0.00	4,020.59	DFT0001467
01555	INTERNAL REVENUE SERVICE	09/29/2016	Bank Draft	0.00	12,724.72	DFT0001468
01555	INTERNAL REVENUE SERVICE	09/29/2016	Bank Draft	0.00	54,409.14	DFT0001469

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Date Range: 01/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01555	INTERNAL REVENUE SERVICE	09/29/2016	Bank Draft	0.00	46,307.60	DFT0001470
01555	INTERNAL REVENUE SERVICE	10/15/2016	Bank Draft	0.00	48.00	DFT0001471
01555	INTERNAL REVENUE SERVICE	10/15/2016	Bank Draft	0.00	205.22	DFT0001472
01484	TEXAS STATE DISBURSEMENT UNIT	10/14/2016	Bank Draft	0.00	316.62	DFT0001474
01484	TEXAS STATE DISBURSEMENT UNIT	10/14/2016	Bank Draft	0.00	4,020.59	DFT0001475
01555	INTERNAL REVENUE SERVICE	10/14/2016	Bank Draft	0.00	12,587.62	DFT0001476
01555	INTERNAL REVENUE SERVICE	10/14/2016	Bank Draft	0.00	53,823.02	DFT0001477
01555	INTERNAL REVENUE SERVICE	10/14/2016	Bank Draft	0.00	45,393.76	DFT0001478
01555	INTERNAL REVENUE SERVICE	10/29/2016	Bank Draft	0.00	25.68	DFT0001479
01555	INTERNAL REVENUE SERVICE	10/29/2016	Bank Draft	0.00	109.74	DFT0001480
01484	TEXAS STATE DISBURSEMENT UNIT	10/28/2016	Bank Draft	0.00	316.62	DFT0001482
01484	TEXAS STATE DISBURSEMENT UNIT	10/28/2016	Bank Draft	0.00	4,020.59	DFT0001483
01555	INTERNAL REVENUE SERVICE	10/28/2016	Bank Draft	0.00	12,165.22	DFT0001484
01555	INTERNAL REVENUE SERVICE	10/28/2016	Bank Draft	0.00	51,521.18	DFT0001485
01555	INTERNAL REVENUE SERVICE	10/28/2016	Bank Draft	0.00	42,548.78	DFT0001486
07409	STATE COMPTROLLER	10/31/2016	Bank Draft	0.00	9,431.82	DFT0001487
07409	STATE COMPTROLLER	10/31/2016	Bank Draft	0.00	118.00	DFT0001488
07409	STATE COMPTROLLER	10/31/2016	Bank Draft	0.00	1,014.47	DFT0001489
07409	STATE COMPTROLLER	10/31/2016	Bank Draft	0.00	23,510.15	DFT0001490
07409	STATE COMPTROLLER	10/31/2016	Bank Draft	0.00	91,802.64	DFT0001491
01484	TEXAS STATE DISBURSEMENT UNIT	11/10/2016	Bank Draft	0.00	316.62	DFT0001493
01484	TEXAS STATE DISBURSEMENT UNIT	11/10/2016	Bank Draft	0.00	4,082.89	DFT0001494
01555	INTERNAL REVENUE SERVICE	11/10/2016	Bank Draft	0.00	12,348.28	DFT0001495
01555	INTERNAL REVENUE SERVICE	11/10/2016	Bank Draft	0.00	52,108.08	DFT0001496
01555	INTERNAL REVENUE SERVICE	11/10/2016	Bank Draft	0.00	44,240.61	DFT0001497
01555	INTERNAL REVENUE SERVICE	11/11/2016	Bank Draft	0.00	21.68	DFT0001498
01555	INTERNAL REVENUE SERVICE	11/11/2016	Bank Draft	0.00	92.70	DFT0001499
01484	TEXAS STATE DISBURSEMENT UNIT	11/23/2016	Bank Draft	0.00	316.62	DFT0001501
01484	TEXAS STATE DISBURSEMENT UNIT	11/23/2016	Bank Draft	0.00	4,082.89	DFT0001502
01555	INTERNAL REVENUE SERVICE	11/23/2016	Bank Draft	0.00	11,911.58	DFT0001503
01555	INTERNAL REVENUE SERVICE	11/23/2016	Bank Draft	0.00	50,245.26	DFT0001504
01555	INTERNAL REVENUE SERVICE	11/23/2016	Bank Draft	0.00	41,430.87	DFT0001505
01555	INTERNAL REVENUE SERVICE	12/07/2016	Bank Draft	0.00	896.02	DFT0001506
01555	INTERNAL REVENUE SERVICE	12/07/2016	Bank Draft	0.00	3,831.36	DFT0001507
01555	INTERNAL REVENUE SERVICE	12/07/2016	Bank Draft	0.00	50.00	DFT0001508
01484	TEXAS STATE DISBURSEMENT UNIT	12/09/2016	Bank Draft	0.00	316.62	DFT0001510
01484	TEXAS STATE DISBURSEMENT UNIT	12/09/2016	Bank Draft	0.00	3,827.20	DFT0001511
01555	INTERNAL REVENUE SERVICE	12/09/2016	Bank Draft	0.00	11,963.62	DFT0001512
01555	INTERNAL REVENUE SERVICE	12/09/2016	Bank Draft	0.00	50,464.10	DFT0001513
01555	INTERNAL REVENUE SERVICE	12/09/2016	Bank Draft	0.00	41,389.97	DFT0001514
01555	INTERNAL REVENUE SERVICE	12/16/2016	Bank Draft	0.00	3,701.84	DFT0001516
01555	INTERNAL REVENUE SERVICE	12/16/2016	Bank Draft	0.00	15,476.58	DFT0001517
01555	INTERNAL REVENUE SERVICE	12/16/2016	Bank Draft	0.00	12,740.61	DFT0001518
01555	INTERNAL REVENUE SERVICE	12/23/2016	Bank Draft	0.00	13.68	DFT0001519
01555	INTERNAL REVENUE SERVICE	12/23/2016	Bank Draft	0.00	59.00	DFT0001520
01484	TEXAS STATE DISBURSEMENT UNIT	12/22/2016	Bank Draft	0.00	316.62	DFT0001522
01484	TEXAS STATE DISBURSEMENT UNIT	12/22/2016	Bank Draft	0.00	3,974.90	DFT0001523
01555	INTERNAL REVENUE SERVICE	12/22/2016	Bank Draft	0.00	12,052.40	DFT0001524
01555	INTERNAL REVENUE SERVICE	12/22/2016	Bank Draft	0.00	50,847.12	DFT0001525

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01555	INTERNAL REVENUE SERVICE	12/22/2016	Bank Draft	0.00	42,390.27	DFT0001526

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9,217	5,243	0.00	17,376,510.66
Manual Checks	0	0	0.00	0.00
Voided Checks	0	56	0.00	-160,568.17
Bank Drafts	173	173	0.00	3,450,492.79
EFT's	0	0	0.00	0.00
	9390	5472	0.00	20,666,435.28

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9,217	5,243	0.00	17,376,510.66
Manual Checks	0	0	0.00	0.00
Voided Checks	0	56	0.00	-160,568.17
Bank Drafts	173	173	0.00	3,450,492.79
EFT's	0	0	0.00	0.00
	9390	5472	0.00	20,666,435.28

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	1/2016	1,810,692.23
998	POOLED CASH	2/2016	1,971,732.57
998	POOLED CASH	3/2016	1,710,702.42
998	POOLED CASH	4/2016	1,586,866.45
998	POOLED CASH	5/2016	2,224,783.55
998	POOLED CASH	6/2016	1,522,802.31
998	POOLED CASH	7/2016	1,547,682.54
998	POOLED CASH	8/2016	1,747,590.63
998	POOLED CASH	9/2016	1,488,812.09
998	POOLED CASH	10/2016	1,682,641.25
998	POOLED CASH	11/2016	1,900,466.77
998	POOLED CASH	12/2016	1,471,662.47
			20,666,435.28