



Waller County, TX

Check Report

By Check Number

Date Range: 01/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
19621	SAUSEDIA, JAMES ROBERT	06/26/2024	Regular	0.00	-15.00	1140598
19848	ZACHRY PUBLICATIONS, LP	07/24/2024	Regular	0.00	-51.42	1141234
17956	NATIONAL ASSOCIATION OF COUNITES (NACO)	01/09/2024	Regular	0.00	-600.00	1142146
17789	VICTORY SUPPLY, LLC	05/10/2024	Regular	0.00	-372.30	1143076
19444	WALLER COUNTY FEED	02/20/2024	Regular	0.00	-64.98	1143341
16638	CANON FINANCIAL SERVICES. INC	07/24/2024	Regular	0.00	-418.00	1143501
18525	PETROLEUM TRADERS CORPORATION	01/08/2024	Regular	0.00	-25,756.44	1143743
19075	QUIDDITY ENGINEERING, LLC	05/31/2024	Regular	0.00	-5,917.50	1143746
18461	GOLDEN LEGACY VETERINARY CLINIC PLLC	01/02/2024	Regular	0.00	-635.00	1143823
15731	TEXAS A&M AGRILIFE EXTENSION SERVICE	07/15/2024	Regular	0.00	-50.00	1144056
T.14868	JONES, CINDY	01/30/2024	Regular	0.00	-16.24	1144127
13697	SE DISTRICT 9 EAFCS	01/30/2024	Regular	0.00	-160.00	1144258
17840	SOUTHWEST REALTY CONSULTANTS	01/10/2024	Regular	0.00	-3,500.00	1144260
10419	BECKENDORFF, JUSTIN	08/06/2024	Regular	0.00	-91.70	1144427
13202	CARDENAS, ROBERT	05/16/2024	Regular	0.00	-5,000.00	1144526
20455	COLLIER EQUINE VET SERVICES, PA	01/08/2024	Regular	0.00	-840.00	1144531
18461	GOLDEN LEGACY VETERINARY CLINIC PLLC	01/02/2024	Regular	0.00	635.00	1144690
16958	1488 AUTO INC.	01/10/2024	Regular	0.00	115.00	1144691
18363	4S DISTRIBUTING	01/10/2024	Regular	0.00	1,808.00	1144692
12665	A T & T U-VERSE	01/10/2024	Regular	0.00	90.00	1144693
18703	A&A GRAPHICS SUPPLY INC.	01/10/2024	Regular	0.00	255.00	1144694
14892	ALPHAGRAPHICS B/CS	01/10/2024	Regular	0.00	1,177.12	1144695
11652	ALSCO	01/10/2024	Regular	0.00	132.86	1144696
17728	AMAZON.COM SERVICES LLC	01/10/2024	Regular	0.00	544.20	1144697
T.8502	APPEL FORD MERCURY	01/10/2024	Regular	0.00	63.63	1144698
17661	ATRON SOLUTIONS, LLC	01/10/2024	Regular	0.00	16,818.37	1144699
10419	BECKENDORFF, JUSTIN	05/29/2024	Regular	0.00	-45.85	1144700
10419	BECKENDORFF, JUSTIN	01/10/2024	Regular	0.00	45.85	1144700
17226	BIG TEX TRUCKFITTERS	01/10/2024	Regular	0.00	8,440.00	1144701
20468	BOROWSKI, JOHN	01/10/2024	Regular	0.00	160.00	1144702
10668	BROWN, VICKI	01/10/2024	Regular	0.00	143.00	1144703
10489	BUCKEYE CLEANING CENTER	01/10/2024	Regular	0.00	3,202.02	1144704
01779	C & G WHOLESALE	01/10/2024	Regular	0.00	5,200.37	1144705
20432	CAMERON COUNTRY	01/10/2024	Regular	0.00	169,260.00	1144706
20432	CAMERON COUNTRY	01/10/2024	Regular	0.00	56,420.00	1144707
16638	CANON FINANCIAL SERVICES. INC	01/10/2024	Regular	0.00	418.00	1144708
20249	CINTAS CORPORATION	01/10/2024	Regular	0.00	7.16	1144709
03721	CITY OF HEMPSTEAD	01/10/2024	Regular	0.00	18,502.34	1144710
01737	CLEVELAND ASPHALT PRODUCTS COMPANY IN	01/10/2024	Regular	0.00	3,751.89	1144711
11066	CY-FAIR UPHOLSTERY & GLASS	01/10/2024	Regular	0.00	410.00	1144712
12321	DEPARTMENT OF INFORMATION RESOURCES	01/10/2024	Regular	0.00	511.20	1144713
15506	DERRICK, BRIAN	01/10/2024	Regular	0.00	239.73	1144714
20339	DIRECT ENERGY BUSINESS LLC	01/10/2024	Regular	0.00	2,069.48	1144715
17892	DIRECTV, LLC	01/10/2024	Regular	0.00	115.83	1144716
20441	DSLPROS	01/10/2024	Regular	0.00	8,196.00	1144717
10718	DUHON, TREY	02/22/2024	Regular	0.00	-573.70	1144718
10718	DUHON, TREY	01/10/2024	Regular	0.00	573.70	1144718
T.8139	EDMONDS INSURANCE AGENCY	01/10/2024	Regular	0.00	262.12	1144719
20464	ENTEC PEST MANAGEMENT INC	01/10/2024	Regular	0.00	10,180.00	1144720
19927	FAYETTE COUNTY	01/10/2024	Regular	0.00	250.00	1144722
19802	FORD, RUSSELL	01/10/2024	Regular	0.00	148.14	1144723
01341	FORESTRY SUPPLIERS, INC	01/10/2024	Regular	0.00	339.08	1144724
18026	FRANK, MICHAEL	01/10/2024	Regular	0.00	567.23	1144725
20447	GLASSGOW, ANN	01/10/2024	Regular	0.00	184.97	1144726

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T.13696	HALFF ASSOCIATES, INC	01/10/2024	Regular	0.00	35,472.80	1144727
03897	HOMETOWN HARDWARE	01/10/2024	Regular	0.00	139.74	1144728
14724	HOUSTON COPIER CONNECTION	01/10/2024	Regular	0.00	146.53	1144729
10813	ICS JAIL SUPPLIES INC	01/10/2024	Regular	0.00	872.34	1144730
T.10114	INDOFF INC.	01/10/2024	Regular	0.00	930.48	1144731
04180	INGRAM LIBRARY SERVICES	01/10/2024	Regular	0.00	14.83	1144732
14089	JARVIS TIRE AND WHEEL LLC	01/10/2024	Regular	0.00	1,842.24	1144733
T.14868	JONES, CINDY	01/10/2024	Regular	0.00	46.63	1144734
13195	KARSTADT, WAYNE	01/10/2024	Regular	0.00	120.00	1144735
17852	KYLE OFFICE PRODUCTS	01/10/2024	Regular	0.00	275.00	1144736
17852	KYLE OFFICE PRODUCTS	01/10/2024	Regular	0.00	267.43	1144737
17876	LAW ENFORCEMENT SYSTEMS, INC	01/10/2024	Regular	0.00	700.00	1144738
14404	LINDSEY'S OFFICE FURNITURE	01/10/2024	Regular	0.00	389.00	1144739
20459	LOZANO, CORINA E.	02/06/2024	Regular	0.00	-23.58	1144740
20459	LOZANO, CORINA E.	01/10/2024	Regular	0.00	23.58	1144740
20460	MICROCHIP IDENTIFICATION SYSTEMS	01/10/2024	Regular	0.00	1,849.50	1144741
18957	MR. WINDSHIELD, INC.	01/10/2024	Regular	0.00	1,004.76	1144742
18957	MR. WINDSHIELD, INC.	02/20/2024	Regular	0.00	-1,004.76	1144742
20310	MURRELL, JOHN	01/10/2024	Regular	0.00	10.00	1144743
01695	NAPA AUTO PARTS	01/10/2024	Regular	0.00	3,975.39	1144744
11527	NEOPOST-POSTMASTER	01/10/2024	Regular	0.00	7,500.00	1144745
15090	NETPROTEC LLC	01/10/2024	Regular	0.00	600.00	1144746
01319	NORTHERN SAFETY CO, INC	01/10/2024	Regular	0.00	771.75	1144747
18826	ODP BUSINESS SOLUTIONS, LLC	01/10/2024	Regular	0.00	5,767.74	1144748
15041	OFFICE MAKERS, INC.	01/10/2024	Regular	0.00	12,126.85	1144749
02156	PIERCE, CHERYL L	01/10/2024	Regular	0.00	2,922.50	1144750
17688	PRECISION UTILITY, LLC	01/10/2024	Regular	0.00	267.75	1144751
17650	QUADIENT LEASING USA, INC	01/10/2024	Regular	0.00	644.97	1144752
17659	QUADIENT, INC	01/10/2024	Regular	0.00	210.27	1144753
06120	QUILL CORPORATION	01/10/2024	Regular	0.00	4,780.62	1144754
11846	REPUBLIC SERVICES #473 *	01/10/2024	Regular	0.00	165.92	1144755
11846	REPUBLIC SERVICES #473 *	01/10/2024	Regular	0.00	165.92	1144756
16399	REPUBLIC SERVICES #853	01/10/2024	Regular	0.00	4,124.27	1144757
01406	ROMCO EQUIPMENT COMPANY	01/10/2024	Regular	0.00	403.96	1144758
19646	ROSE, EARNEST	01/10/2024	Regular	0.00	992.00	1144759
20463	ROTHER, ALLISON N.	01/10/2024	Regular	0.00	123.14	1144760
06600	SAN BERNARD ELECTRIC CO-OP	01/10/2024	Regular	0.00	12,979.37	1144761
DAN	SPARKLETT'S & SIERRA SPRINGS	01/10/2024	Regular	0.00	118.90	1144762
17739	SPARKLIGHT	01/10/2024	Regular	0.00	455.93	1144763
18145	SPEEDTECH LIGHTS, INC.	01/10/2024	Regular	0.00	1,696.34	1144764
T.12617	STEINHAUSER'S	01/10/2024	Regular	0.00	848.77	1144765
13656	TAE4-HA, DISTRICT 9	01/10/2024	Regular	0.00	110.00	1144766
T.12341	TDCAA	01/10/2024	Regular	0.00	566.00	1144767
13752	TEXAS COMMUNICATIONS OF BRYAN, INC.	01/10/2024	Regular	0.00	4,842.50	1144768
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	01/10/2024	Regular	0.00	211.00	1144769
01935	TRICO TOWER SERVICE, INC	01/10/2024	Regular	0.00	3,298.50	1144770
17680	TRINICOM COMMUNICATIONS. LLC	01/10/2024	Regular	0.00	664.58	1144771
18352	TRINITY SERVICES GROUP INC.	01/10/2024	Regular	0.00	11,263.13	1144772
02212	TYLER TECHNOLOGIES, INC *	01/10/2024	Regular	0.00	37,180.00	1144773
T.7358	ULINE SHIPPING SUPPLY	01/10/2024	Regular	0.00	330.36	1144774
14365	UTILITY TRAILER SALES SOUTHEAST TEXAS INC	01/10/2024	Regular	0.00	2,129.31	1144775
12617	VERIZON	01/10/2024	Regular	0.00	200.13	1144776
12608	VERIZON	01/10/2024	Regular	0.00	648.05	1144777
19448	VERIZON	01/10/2024	Regular	0.00	299.00	1144778
17789	VICTORY SUPPLY, LLC	01/10/2024	Regular	0.00	639.80	1144779
15613	WAGNER, SARAH C.	01/10/2024	Regular	0.00	720.00	1144780
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	01/10/2024	Regular	0.00	21.00	1144781
311	WALLER COUNTY TAX OFFICE	01/10/2024	Regular	0.00	89.50	1144782
311	WALLER COUNTY TAX OFFICE	01/10/2024	Regular	0.00	45.00	1144783
T.14950	WILEY, ROBYN	01/10/2024	Regular	0.00	192.00	1144784
20157	WINSLOW, DEBBIE	01/10/2024	Regular	0.00	137.36	1144785

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T.10534	WOOLLEY, JAMES R.	01/10/2024	Regular	0.00	19.38	1144786
08900	XEROX CORPORATION	01/10/2024	Regular	0.00	299.95	1144787
15772	XEROX FINANCIAL SERVICES	01/10/2024	Regular	0.00	22.43	1144788
15772	XEROX FINANCIAL SERVICES	01/10/2024	Regular	0.00	358.00	1144789
14899	ENTERPRISE FM TRUST	01/10/2024	Regular	0.00	69,343.31	1144790
17840	SOUTHWEST REALTY CONSULTANTS	01/10/2024	Regular	0.00	3,500.00	1144791
17861	MICHIGAN STATE DISBURSEMENT UNIT	01/12/2024	Regular	0.00	132.18	1144792
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	01/12/2024	Regular	0.00	200.78	1144793
12759	WILLIAM E. HEITKAMP, CHAPTER 13 TRUSTEE	01/12/2024	Regular	0.00	902.31	1144794
18425	AMWINS GROUP BENEFITS	01/12/2024	Regular	0.00	20,400.00	1144795
18525	PETROLEUM TRADERS CORPORATION	01/18/2024	Regular	0.00	25,756.44	1144796
00559	OMNIBASE SVCS OF TX	01/18/2024	Regular	0.00	252.00	1144797
T.13415	CITY OF PRAIRIE VIEW	01/22/2024	Regular	0.00	3,275.55	1144799
14802	A T & T	01/24/2024	Regular	0.00	1,466.30	1144800
12578	A T & T	01/24/2024	Regular	0.00	43.73	1144801
16657	A T & T MOBILITY LLC	01/24/2024	Regular	0.00	4,849.87	1144802
19343	AGUILAR, ALFONSO	01/24/2024	Regular	0.00	1,600.00	1144803
11652	ALSCO	01/24/2024	Regular	0.00	72.08	1144804
20334	AMAZON CAPITAL SERVICES	01/24/2024	Regular	0.00	1,585.08	1144805
11327	AMBASSADOR SERVICES LLC	01/24/2024	Regular	0.00	4,679.51	1144806
19819	AMERICAN FIRE SYSTEMS, INC	01/24/2024	Regular	0.00	180.00	1144807
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	01/24/2024	Regular	0.00	3,940.09	1144808
T.8502	APPEL FORD MERCURY	01/24/2024	Regular	0.00	3,060.14	1144809
10919	ASCO EQUIPMENT	01/24/2024	Regular	0.00	10,710.00	1144810
16100	AUSTIN EDUCATION LLC	01/24/2024	Regular	0.00	4,675.00	1144811
T.7281	BARTELS, JESSICA	01/24/2024	Regular	0.00	197.81	1144812
14938	BECKWORTH, BENJAMIN D.	01/24/2024	Regular	0.00	5,000.00	1144813
00514	BEN E SMITH TRACTORS, INC	01/24/2024	Regular	0.00	47,552.00	1144814
01306	BLUEBONNET HERB FARMS	01/24/2024	Regular	0.00	315.00	1144815
02041	BRAZOS VALLEY COUNCIL OF GOVERNMENTS	01/24/2024	Regular	0.00	7,500.00	1144816
01340	BROOKSHIRE M.W.D.	01/24/2024	Regular	0.00	155.39	1144817
20044	BS MEDICAL CORRECTIONAL SERVICES, PLLC	01/24/2024	Regular	0.00	13,416.67	1144818
10489	BUCKEYE CLEANING CENTER	01/24/2024	Regular	0.00	767.80	1144819
01779	C & G WHOLESALE	01/24/2024	Regular	0.00	3,046.12	1144820
17338	C & C SPORTS AND APPAREL, LLC	01/24/2024	Regular	0.00	813.86	1144821
13202	CARDENAS, ROBERT	01/24/2024	Regular	0.00	5,000.00	1144822
01113	CARRINGTON, PATRICE	01/24/2024	Regular	0.00	5,000.00	1144823
17880	CAVEMAN ARMS, LLC	01/24/2024	Regular	0.00	1,330.00	1144824
20385	CIRRO ENERGY	01/24/2024	Regular	0.00	63.59	1144825
12774	CITY OF WALLER	01/24/2024	Regular	0.00	175.24	1144826
01737	CLEVELAND ASPHALT PRODUCTS COMPANY IN	01/24/2024	Regular	0.00	30,870.00	1144827
20455	COLLIER EQUINE VET SERVICES, PA	01/24/2024	Regular	0.00	250.00	1144828
14362	CONNETT, RUTH	01/24/2024	Regular	0.00	1,375.00	1144829
01110	CONSOLIDATED COMMUNICATIONS	01/24/2024	Regular	0.00	2,034.60	1144830
18037	CORRECTIONAL BEHAVIORAL HEALTH	01/24/2024	Regular	0.00	2,050.00	1144831
14604	COUFAL, ZACHARY PAUL	01/24/2024	Regular	0.00	5,000.00	1144832
17907	DETERGENT SERVICES, INC	01/24/2024	Regular	0.00	1,642.80	1144833
16099	DISA GLOBAL SOLUTIONS, INC.	01/24/2024	Regular	0.00	41.00	1144834
15599	DOBIE SUPPLY LLC	01/24/2024	Regular	0.00	15,165.00	1144835
17250	DOGGETT HEAVY MACHINERY SERVICES	01/24/2024	Regular	0.00	138,500.00	1144836
T.8139	EDMONDS INSURANCE AGENCY	01/24/2024	Regular	0.00	191.21	1144837
T.8139	EDMONDS INSURANCE AGENCY	01/24/2024	Regular	0.00	-191.21	1144837
14550	ERNEST BARRIENTOS, P.C.	01/24/2024	Regular	0.00	5,000.00	1144838
01947	FLEETWOOD, TRAVIS W.	01/24/2024	Regular	0.00	5,000.00	1144839
20318	FORT BEND COUNTY	01/24/2024	Regular	0.00	13,000.00	1144840
01787	FORT BEND COUNTY *	01/24/2024	Regular	0.00	9,450.00	1144841
20472	FTG TEXAS	01/24/2024	Regular	0.00	447.00	1144842
20453	GAZELLE HEALTHCARE SOLUTIONS, LLC	01/24/2024	Regular	0.00	25.00	1144843
12268	GONZALEZ, STEFANIE M	01/24/2024	Regular	0.00	5,000.00	1144844
03307	GOODE, ROLFE W.	01/24/2024	Regular	0.00	5,000.00	1144845
19818	GRANICUS LLC	01/24/2024	Regular	0.00	1,295.00	1144846

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18035	GREAT SOUTHERN STABILIZED, LLC	01/24/2024	Regular	0.00	1,677.33	1144847
02058	GULF COAST RAIL DISTRICT	01/24/2024	Regular	0.00	7,500.00	1144848
T.13696	HALFF ASSOCIATES, INC	01/24/2024	Regular	0.00	119,395.00	1144849
17745	HARRIS COUNTY ACCOUNTS RECEIVABLE	01/24/2024	Regular	0.00	2,977.00	1144850
17807	HAYS COUNTY	01/24/2024	Regular	0.00	9,000.00	1144851
03897	HOMETOWN HARDWARE	01/24/2024	Regular	0.00	1,117.73	1144852
20480	ICU INVESTIGATIONS LLC	01/24/2024	Regular	0.00	1,215.00	1144853
18523	IMPACT PROMOTIONAL SERVICES, LLC	01/24/2024	Regular	0.00	97.96	1144854
14937	INDEPENDENT HEALTH SERVICES, INC	01/24/2024	Regular	0.00	3,742.36	1144855
T.10114	INDOFF INC.	01/24/2024	Regular	0.00	729.96	1144856
04180	INGRAM LIBRARY SERVICES	01/24/2024	Regular	0.00	583.73	1144857
12779	INTEGRATED PRESCRIPTION MANAGMENT	01/24/2024	Regular	0.00	32.85	1144858
17787	INTELEPEER HOLDINGS INC.	01/24/2024	Regular	0.00	1,328.17	1144859
15835	INTERNATIONAL ASSOCIATION OF ARSON INVE	01/24/2024	Regular	0.00	138.00	1144860
14089	JARVIS TIRE AND WHEEL LLC	01/24/2024	Regular	0.00	2,541.24	1144861
14674	JK GRAPHICS	01/24/2024	Regular	0.00	395.00	1144862
02271	JOHNSTONE SUPPLY	01/24/2024	Regular	0.00	381.90	1144863
00871	K&H PORTABLE TOILETS INC.	01/24/2024	Regular	0.00	125.00	1144864
11300	LE, MARK D MD PA *	01/24/2024	Regular	0.00	225.00	1144865
01912	LEADSONLINE	01/24/2024	Regular	0.00	4,442.00	1144866
01858	LEXIS NEXIS *	01/24/2024	Regular	0.00	84.25	1144867
T.13700	LIBERTY TIRE RECYCLING *	01/24/2024	Regular	0.00	2,179.79	1144868
14404	LINDSEY'S OFFICE FURNITURE	01/24/2024	Regular	0.00	5,164.00	1144869
T.10368	LINEBARGER, GOGGIN, BLAIR,	01/24/2024	Regular	0.00	600.00	1144870
13221	LJA ENGINEERING, INC.	01/24/2024	Regular	0.00	50.00	1144871
19593	LOCAL LP GAS, INC	01/24/2024	Regular	0.00	48.00	1144872
T.11368	LOUDIN, JULIA	01/24/2024	Regular	0.00	85.54	1144873
11301	MAGNOLIA FUNERAL HOME INC	01/24/2024	Regular	0.00	1,295.00	1144874
20477	MARTINEZ, CHRIS	01/24/2024	Regular	0.00	100.00	1144875
18456	MATA, JOSE	01/24/2024	Regular	0.00	5,000.00	1144876
19648	MATLAK, MICHAEL	01/24/2024	Regular	0.00	5,000.00	1144877
18564	MATTHEWS, JEFFREY R.	01/24/2024	Regular	0.00	5,000.00	1144878
05048	MAY, SHEILA	01/24/2024	Regular	0.00	100.00	1144879
20428	MEMORIAL HERMANN EMERGENCY PHYSICIAN	01/24/2024	Regular	0.00	107.42	1144880
00768	MEMORIAL HERMANN HOSPITAL SYS	01/24/2024	Regular	0.00	2,817.48	1144881
20397	MIDCOAST MEDICAL CENTER - BELLVILLE	01/24/2024	Regular	0.00	568.66	1144882
18460	MIDWEST TAPE, LLC	01/24/2024	Regular	0.00	1,143.47	1144883
02182	MOTOROLA SOLUTIONS, INC *	01/24/2024	Regular	0.00	28,650.00	1144884
20310	MURRELL, JOHN	01/24/2024	Regular	0.00	194.82	1144885
10750	MUSTANG RENTAL SERVICES	01/24/2024	Regular	0.00	5,367.00	1144886
01695	NAPA AUTO PARTS	01/24/2024	Regular	0.00	7,741.56	1144887
17956	NATIONAL ASSOCIATION OF COUNITES (NACO)	01/24/2024	Regular	0.00	679.00	1144889
17737	NEWBART PRODUCTS, INC	01/24/2024	Regular	0.00	957.00	1144890
01319	NORTHERN SAFETY CO, INC	01/24/2024	Regular	0.00	118.37	1144891
18826	ODP BUSINESS SOLUTIONS, LLC	01/24/2024	Regular	0.00	9,266.10	1144892
00559	OMNIBASE SVCS OF TX	01/24/2024	Regular	0.00	84.00	1144893
20481	ON YOUR WAY STORAGE, LLC	01/24/2024	Regular	0.00	286.45	1144894
00928	O'REILLY AUTO PARTS	01/24/2024	Regular	0.00	1,165.58	1144895
14075	PARHAM, RUBY J.	01/24/2024	Regular	0.00	5,000.00	1144896
20475	PAYNE, SHELBY	01/24/2024	Regular	0.00	100.00	1144897
20320	PCN STRATEGIES, INC	01/24/2024	Regular	0.00	36,355.40	1144898
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	01/24/2024	Regular	0.00	3,450.00	1144899
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	01/24/2024	Regular	0.00	466.03	1144900
18525	PETROLEUM TRADERS CORPORATION	01/24/2024	Regular	0.00	23,472.56	1144901
18296	PHILIPS VETERINARY HOSPITAL LLC	01/24/2024	Regular	0.00	291.00	1144902
02156	PIERCE, CHERYL L	01/24/2024	Regular	0.00	52.26	1144903
17659	QUADIENT, INC	01/24/2024	Regular	0.00	77.52	1144904
17659	QUADIENT, INC	01/24/2024	Regular	0.00	453.30	1144905
19075	QUIDDITY ENGINEERING, LLC	01/24/2024	Regular	0.00	9,650.00	1144906
06120	QUILL CORPORATION	01/24/2024	Regular	0.00	5,530.64	1144907
02055	RECOVERY MONITORING	01/24/2024	Regular	0.00	2,652.00	1144908

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11846	REPUBLIC SERVICES #473 *	01/24/2024	Regular	0.00	4,239.10	1144909
11846	REPUBLIC SERVICES #473 *	01/24/2024	Regular	0.00	241.55	1144910
11846	REPUBLIC SERVICES #473 *	01/24/2024	Regular	0.00	3,961.50	1144911
11846	REPUBLIC SERVICES #473 *	01/24/2024	Regular	0.00	398.70	1144912
11846	REPUBLIC SERVICES #473 *	01/24/2024	Regular	0.00	4,239.05	1144913
11846	REPUBLIC SERVICES #473 *	01/24/2024	Regular	0.00	615.88	1144914
16399	REPUBLIC SERVICES #853	01/24/2024	Regular	0.00	933.96	1144915
06367	RICHARDSON, LEE VAN	01/24/2024	Regular	0.00	5,000.00	1144916
14381	RICOH USA, INC.	01/24/2024	Regular	0.00	19.69	1144917
19516	ROCA CLEANING SERVICES	01/24/2024	Regular	0.00	2,250.00	1144918
20311	ROSS MOLINA LAW FIRM	01/24/2024	Regular	0.00	100.00	1144919
06520	SAFETY-KLEEN SYSTEMS, INC.	01/24/2024	Regular	0.00	553.39	1144920
20465	SAVING GRACE ANIMAL MEDICAL CENTER	01/24/2024	Regular	0.00	420.00	1144921
06680	SCHMIDT FUNERAL HOME	01/24/2024	Regular	0.00	625.00	1144922
19933	SINGLETON ASSOCIATES, P.A.	01/24/2024	Regular	0.00	149.23	1144923
DAN	SPARKLETT'S & SIERRA SPRINGS	01/24/2024	Regular	0.00	117.91	1144924
17739	SPARKLIGHT	01/24/2024	Regular	0.00	71.93	1144925
T.13070	STEEN, HENRY G. JR	01/24/2024	Regular	0.00	535.00	1144926
T.12617	STEINHAUSER'S	01/24/2024	Regular	0.00	469.70	1144927
13715	STRIPES & STOPS COMPANY, INC.	01/24/2024	Regular	0.00	14,839.40	1144928
07555	TAC SECURITY	01/24/2024	Regular	0.00	3,854.50	1144929
20235*	TELOMACK CABLING SOLUTIONS	01/24/2024	Regular	0.00	9,552.00	1144930
13755	TEXAS ASSOCIATION OF COUNTIES	01/24/2024	Regular	0.00	150.00	1144931
T.8080	TEXAS COMMISSION ON ENVIRONMENTAL QU.	01/24/2024	Regular	0.00	820.00	1144932
13752	TEXAS COMMUNICATIONS OF BRYAN, INC.	01/24/2024	Regular	0.00	8,043.44	1144933
T.8893	TEXAS DEPARTMENT OF LICENSING AND REGU	01/24/2024	Regular	0.00	30.00	1144934
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	01/24/2024	Regular	0.00	122.61	1144935
12659	TEXAS STATE UNIVERSITY	01/24/2024	Regular	0.00	260.00	1144936
12659	TEXAS STATE UNIVERSITY	01/24/2024	Regular	0.00	185.00	1144937
12659	TEXAS STATE UNIVERSITY	01/24/2024	Regular	0.00	260.00	1144938
12659	TEXAS STATE UNIVERSITY	01/24/2024	Regular	0.00	260.00	1144939
12659	TEXAS STATE UNIVERSITY	01/24/2024	Regular	0.00	260.00	1144940
12659	TEXAS STATE UNIVERSITY	01/24/2024	Regular	0.00	185.00	1144941
12659	TEXAS STATE UNIVERSITY	01/24/2024	Regular	0.00	50.00	1144942
12659	TEXAS STATE UNIVERSITY	01/24/2024	Regular	0.00	260.00	1144943
12659	TEXAS STATE UNIVERSITY	01/24/2024	Regular	0.00	260.00	1144944
12659	TEXAS STATE UNIVERSITY	01/24/2024	Regular	0.00	260.00	1144945
12659	TEXAS STATE UNIVERSITY	01/24/2024	Regular	0.00	185.00	1144946
12659	TEXAS STATE UNIVERSITY	01/24/2024	Regular	0.00	315.00	1144947
13315	THE NEUROBEHAVIORAL CLINIC	01/24/2024	Regular	0.00	23,200.00	1144948
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	01/24/2024	Regular	0.00	533.00	1144949
12778	TIME KEEPING SYSTEMS, INC	01/24/2024	Regular	0.00	7,805.32	1144950
11422	TRANSUNION RISK & ALTERNATIVE DATA SOLU	01/24/2024	Regular	0.00	280.00	1144951
18352	TRINITY SERVICES GROUP INC.	01/24/2024	Regular	0.00	10,979.44	1144952
T.7358	ULINE SHIPPING SUPPLY	01/24/2024	Regular	0.00	1,036.28	1144953
12588	VERIZON	01/24/2024	Regular	0.00	37.99	1144954
13603	VERIZON	01/24/2024	Regular	0.00	151.96	1144955
12606	VERIZON	01/24/2024	Regular	0.00	994.44	1144956
17322	VERIZON CONNECT NWF, INC	01/24/2024	Regular	0.00	793.31	1144957
17061	VICTORIA COUNTY JUVENILE SERVICES	01/24/2024	Regular	0.00	9,687.14	1144958
17789	VICTORY SUPPLY, LLC	01/24/2024	Regular	0.00	234.00	1144959
01983	VOTEC	01/24/2024	Regular	0.00	27,601.65	1144960
16999	VOYAGER FLEET SYSTEMS, INC.	01/24/2024	Regular	0.00	36,693.12	1144961
T.12873	WADE SPRINKLERS	01/24/2024	Regular	0.00	925.25	1144962
T.9133	WALLER COUNTY ASPHALT, INC.	01/24/2024	Regular	0.00	9,054.15	1144963
01567	WALLER COUNTY ECONOMIC	01/24/2024	Regular	0.00	75,000.00	1144964
311	WALLER COUNTY TAX OFFICE	01/24/2024	Regular	0.00	7,030.70	1144965
311	WALLER COUNTY TAX OFFICE	01/24/2024	Regular	0.00	45.00	1144966
311	WALLER COUNTY TAX OFFICE	01/24/2024	Regular	0.00	7.50	1144967
16216	WE BRAND IT PROMOTIONS	01/24/2024	Regular	0.00	615.00	1144968
16454	WILSON, CHRISTOPHER	01/24/2024	Regular	0.00	50.00	1144969

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
20157	WINSLOW, DEBBIE	01/24/2024	Regular	0.00	39.00	1144970
20478	WOELFEL, MARICRUZ	01/24/2024	Regular	0.00	100.00	1144971
08900	XEROX CORPORATION	01/24/2024	Regular	0.00	1,939.74	1144972
20479	ZERMENO, BRUCE	01/24/2024	Regular	0.00	438.00	1144973
07548	TAC HEBP	01/23/2024	Regular	0.00	475,738.03	1144974
15299	AMEGY BANK	01/24/2024	Regular	0.00	500.00	1144977
06840	SECOND ADMIN JUD REG OF TX	01/24/2024	Regular	0.00	8,532.65	1144978
T.8139	EDMONDS INSURANCE AGENCY	01/25/2024	Regular	0.00	191.12	1144979
17861	MICHIGAN STATE DISBURSEMENT UNIT	01/26/2024	Regular	0.00	132.18	1144980
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	01/26/2024	Regular	0.00	200.78	1144981
12759	WILLIAM E. HEITKAMP, CHAPTER 13 TRUSTEE	01/26/2024	Regular	0.00	902.31	1144982
T.14868	JONES, CINDY	01/30/2024	Regular	0.00	16.24	1144983
13697	SE DISTRICT 9 EAFCS	01/30/2024	Regular	0.00	160.00	1144984
13586	MEDICAL AIR SERVICES ASSOCIATION, INC.-B2E	01/30/2024	Regular	0.00	1,606.50	1144985
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	01/30/2024	Regular	0.00	4,063.40	1144986
17875	1 STEP DETECT	02/07/2024	Regular	0.00	3,680.00	1144987
18363	4S DISTRIBUTING	02/07/2024	Regular	0.00	909.00	1144988
20630	5M LEGACY PROPERTIES LLC	02/07/2024	Regular	0.00	7,150.00	1144989
12592	A T & T	02/07/2024	Regular	0.00	4,990.25	1144990
16657	A T & T MOBILITY LLC	02/07/2024	Regular	0.00	3,813.24	1144991
12665	A T & T U-VERSE	02/07/2024	Regular	0.00	90.00	1144992
10543	A T & T UVERSE *	02/07/2024	Regular	0.00	100.00	1144993
12614	ALL TEX WELDING SUPPLY INC.	02/07/2024	Regular	0.00	307.05	1144994
11652	ALSCO	02/07/2024	Regular	0.00	66.43	1144995
20334	AMAZON CAPITAL SERVICES	02/07/2024	Regular	0.00	187.63	1144996
11327	AMBASSADOR SERVICES LLC	02/07/2024	Regular	0.00	3,161.51	1144997
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	02/07/2024	Regular	0.00	3,841.46	1144998
12274	AMG PRINTING & MAILING	02/07/2024	Regular	0.00	1,315.30	1144999
20462	ANGELINA COUNTY	02/07/2024	Regular	0.00	1,040.00	1145000
T.8502	APPEL FORD MERCURY	02/07/2024	Regular	0.00	123.55	1145001
00340	APPLIED CONCEPTS, INC.	02/07/2024	Regular	0.00	1,796.50	1145002
17661	ATRON SOLUTIONS, LLC	02/07/2024	Regular	0.00	17,289.60	1145003
12728	AUSTIN COUNTY GLASS	02/07/2024	Regular	0.00	225.00	1145004
14424	AXON ENTERPRISE, INC.	02/07/2024	Regular	0.00	1,035.00	1145005
20564	BAISEY, DANNY	02/07/2024	Regular	0.00	94.00	1145006
11601	BARLEY, STEPHANIE	02/07/2024	Regular	0.00	10,955.00	1145007
20474	BEISERT TOOLS LLC	02/07/2024	Regular	0.00	1,690.00	1145008
20540	BLAZEK, FRANK	02/07/2024	Regular	0.00	23,637.50	1145009
20635	BLUUM OF TEXAS, LLC	02/07/2024	Regular	0.00	11,853.86	1145010
19611	BRAND IT GRAPHIX	02/07/2024	Regular	0.00	91.44	1145011
01340	BROOKSHIRE M.W.D.	02/07/2024	Regular	0.00	212.20	1145012
20634	BRYANT, JOHN	02/07/2024	Regular	0.00	45.00	1145013
10489	BUCKEYE CLEANING CENTER	02/07/2024	Regular	0.00	1,944.00	1145014
01779	C & G WHOLESALE	03/15/2024	Regular	0.00	-2,913.48	1145015
01779	C & G WHOLESALE	02/07/2024	Regular	0.00	2,913.48	1145015
16638	CANON FINANCIAL SERVICES. INC	02/07/2024	Regular	0.00	546.17	1145016
17969	CAPITAL ONE, N.A.	02/07/2024	Regular	0.00	2,668.37	1145017
20526	CAPS	02/07/2024	Regular	0.00	200.00	1145018
20526	CAPS	02/07/2024	Regular	0.00	-200.00	1145018
01782	CASA FOR KIDS	02/07/2024	Regular	0.00	1,280.00	1145019
01110	CONSOLIDATED COMMUNICATIONS	02/07/2024	Regular	0.00	207.74	1145020
18143	COURTYARD BY MARRIOTT	02/07/2024	Regular	0.00	815.50	1145021
20527	COURTYARD BY MARRIOTT LAKE JACKSON	02/07/2024	Regular	0.00	440.93	1145022
12321	DEPARTMENT OF INFORMATION RESOURCES	02/07/2024	Regular	0.00	451.81	1145023
20339	DIRECT ENERGY BUSINESS LLC	02/07/2024	Regular	0.00	2,836.76	1145024
17892	DIRECTV, LLC	02/07/2024	Regular	0.00	162.98	1145025
15599	DOBIE SUPPLY LLC	02/07/2024	Regular	0.00	792.00	1145026
14084	EASON, CHRISTY	02/07/2024	Regular	0.00	64.11	1145027
T.8139	EDMONDS INSURANCE AGENCY	02/07/2024	Regular	0.00	1,332.06	1145028
12311	EMBASSY SUITES SAN MARCOS	02/07/2024	Regular	0.00	310.50	1145029
20464	ENTEC PEST MANAGEMENT INC	02/07/2024	Regular	0.00	810.00	1145030

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18709	FATERKOWSKI'S TRANSMISSION	02/07/2024	Regular	0.00	5,537.45	1145031
T.11346	FED EX	02/07/2024	Regular	0.00	17.47	1145032
19802	FORD, RUSSELL	02/07/2024	Regular	0.00	1,766.47	1145033
01787	FORT BEND COUNTY *	02/07/2024	Regular	0.00	1,650.00	1145034
20248	FORTKAMP, LUKE	02/07/2024	Regular	0.00	45.00	1145035
18026	FRANK, MICHAEL	02/07/2024	Regular	0.00	513.22	1145036
18035	GREAT SOUTHERN STABILIZED, LLC	02/07/2024	Regular	0.00	2,756.64	1145037
17682	HARRIS COUNTY ACCOUNTS	02/07/2024	Regular	0.00	30.00	1145038
T.12093	HILTON *	02/07/2024	Regular	0.00	369.15	1145039
T.12093	HILTON *	02/07/2024	Regular	0.00	369.15	1145040
T.12093	HILTON *	02/07/2024	Regular	0.00	369.15	1145041
T.12093	HILTON *	02/07/2024	Regular	0.00	369.15	1145042
20509	HOLIDAY INN EXPRESS SEGUIN	02/07/2024	Regular	0.00	148.35	1145043
03897	HOMETOWN HARDWARE	02/07/2024	Regular	0.00	2,658.95	1145044
10813	ICS JAIL SUPPLIES INC	02/07/2024	Regular	0.00	1,027.42	1145046
T.10114	INDOFF INC.	02/07/2024	Regular	0.00	2,691.22	1145047
10758	INNOVATIVE COMMUNICATION SYSTEMS	02/07/2024	Regular	0.00	6,008.00	1145048
18301	INTERSTATE BILLING SERVICE, INC.	02/07/2024	Regular	0.00	1,471.41	1145049
14464	J.A. REED & ASSOCIATES, LLC	02/07/2024	Regular	0.00	1,600.00	1145050
14089	JARVIS TIRE AND WHEEL LLC	02/07/2024	Regular	0.00	3,179.52	1145051
20640	JOHNSON, DAFFIE	02/07/2024	Regular	0.00	32,865.00	1145052
02271	JOHNSTONE SUPPLY	02/07/2024	Regular	0.00	96.24	1145053
17320	JUVENILE LAW SECTION	02/07/2024	Regular	0.00	1,525.00	1145054
04505	KATY PRINTERS, INC.	02/07/2024	Regular	0.00	29.00	1145055
T.14761	KIMBALL MIDWEST	02/07/2024	Regular	0.00	1,535.38	1145056
17852	KYLE OFFICE PRODUCTS	02/07/2024	Regular	0.00	2,305.50	1145057
T.8672	LAROCHE	02/07/2024	Regular	0.00	128.94	1145058
20466	LARRY'S AUTOMOTIVE	02/07/2024	Regular	0.00	3,243.29	1145059
02240	LAWMAN'S UNIFORM & EQUIPMENT CO.	02/07/2024	Regular	0.00	460.00	1145060
T.10368	LINEBARGER, GOGGIN, BLAIR,	02/07/2024	Regular	0.00	1,320.00	1145061
20430	LINGENFELTER, ROBERT	02/07/2024	Regular	0.00	111.00	1145062
10673	LINMARIE GARSEE & ASSOCIATES *	02/07/2024	Regular	0.00	770.67	1145063
13221	LJA ENGINEERING, INC.	02/07/2024	Regular	0.00	150.00	1145064
19971	LONE STAR COUNSELING	02/07/2024	Regular	0.00	660.00	1145065
11837	MCKERLEY, CARRIE M	02/07/2024	Regular	0.00	1,560.00	1145066
20508	MILLER, JAMES	02/07/2024	Regular	0.00	96.00	1145067
20508	MILLER, JAMES	08/29/2024	Regular	0.00	-96.00	1145067
18830	MODERN MARKETING, INC	02/07/2024	Regular	0.00	184.48	1145068
01490	MONTGOMERY CO. JUVENILE DEPT.	02/07/2024	Regular	0.00	3,600.00	1145069
18957	MR. WINDSHIELD, INC.	02/07/2024	Regular	0.00	2,345.02	1145070
14942	MUNDY, SHEILA	02/07/2024	Regular	0.00	83.08	1145071
20310	MURRELL, JOHN	02/07/2024	Regular	0.00	16.97	1145072
01695	NAPA AUTO PARTS	02/07/2024	Regular	0.00	2,115.26	1145073
15090	NETPROTEC LLC	02/07/2024	Regular	0.00	600.00	1145074
01850	NICHOLS, ANGELA	02/07/2024	Regular	0.00	48.00	1145075
17227	O'BRIEN COUNSELING SERVICES INC	02/07/2024	Regular	0.00	800.00	1145076
18826	ODP BUSINESS SOLUTIONS, LLC	02/07/2024	Regular	0.00	12,286.07	1145077
00559	OMNIBASE SVCS OF TX	02/07/2024	Regular	0.00	360.00	1145079
00928	O'REILLY AUTO PARTS	02/07/2024	Regular	0.00	906.76	1145080
17064	PEAN, ROBIN	02/07/2024	Regular	0.00	7.50	1145081
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	02/07/2024	Regular	0.00	900.00	1145082
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	02/07/2024	Regular	0.00	3,128.12	1145083
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	02/07/2024	Regular	0.00	2,458.56	1145084
02156	PIERCE, CHERYL L	02/07/2024	Regular	0.00	104.58	1145085
05900	PITNEY BOWES, INC.	02/07/2024	Regular	0.00	299.00	1145086
05995	PRECISION PRINTING	02/07/2024	Regular	0.00	60.24	1145087
20641	PRYOR, DANNY M.	02/07/2024	Regular	0.00	10,955.00	1145088
17649	QUADIENT FINANCE USA INC.	02/07/2024	Regular	0.00	832.69	1145089
17650	QUADIENT LEASING USA, INC	02/07/2024	Regular	0.00	74.13	1145090
17659	QUADIENT, INC	02/07/2024	Regular	0.00	511.59	1145091
17659	QUADIENT, INC	02/07/2024	Regular	0.00	141.11	1145092

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
06120	QUILL CORPORATION	02/07/2024	Regular	0.00	685.26	1145093
14381	RICOH USA, INC.	02/07/2024	Regular	0.00	266.68	1145094
14381	RICOH USA, INC.	02/07/2024	Regular	0.00	130.12	1145095
10724	RJ VARGAS INVESTIGATIONS	02/07/2024	Regular	0.00	2,543.76	1145096
16591	RUGGED DEPOT	02/07/2024	Regular	0.00	2,485.88	1145097
12583	SAM HOUSTON STATE UNIVERSITY - CMIT	02/07/2024	Regular	0.00	395.00	1145098
12583	SAM HOUSTON STATE UNIVERSITY - CMIT	02/07/2024	Regular	0.00	510.00	1145099
06600	SAN BERNARD ELECTRIC CO-OP	02/07/2024	Regular	0.00	14,436.98	1145100
17797	SCHROETER, KYLE SHANE	02/07/2024	Regular	0.00	286.00	1145101
06721	SCOTT-MERRIMAN, INC.	02/07/2024	Regular	0.00	2,037.15	1145102
00387	SKELTON BUSINESS EQUIPMENT	02/07/2024	Regular	0.00	234.00	1145103
20471	SMITH, DORMIC	02/07/2024	Regular	0.00	100.00	1145104
17739	SPARKLIGHT	02/07/2024	Regular	0.00	1,239.24	1145105
T.12617	STEINHAUSER'S	02/07/2024	Regular	0.00	117.90	1145106
02157	SWANK MOTION PICTURES, INC.	02/07/2024	Regular	0.00	508.00	1145107
07555	TAC SECURITY	02/07/2024	Regular	0.00	177.50	1145108
14805	TEXAS ASSOCIATION OF COUNTIES	02/07/2024	Regular	0.00	250.00	1145109
14805	TEXAS ASSOCIATION OF COUNTIES	02/07/2024	Regular	0.00	250.00	1145110
14805	TEXAS ASSOCIATION OF COUNTIES	02/07/2024	Regular	0.00	250.00	1145111
14805	TEXAS ASSOCIATION OF COUNTIES	02/07/2024	Regular	0.00	150.00	1145112
14805	TEXAS ASSOCIATION OF COUNTIES	02/07/2024	Regular	0.00	385.00	1145113
14805	TEXAS ASSOCIATION OF COUNTIES	02/07/2024	Regular	0.00	215.00	1145114
16045	TEXAS ASSOCIATION OF COUNTIES	02/07/2024	Regular	0.00	160.00	1145115
14805	TEXAS ASSOCIATION OF COUNTIES	02/07/2024	Regular	0.00	250.00	1145116
17518	TEXAS CIT ASSOCIATION INC	02/07/2024	Regular	0.00	250.00	1145117
17760	TEXAS POLICE TRAINERS, LLC	02/07/2024	Regular	0.00	390.00	1145118
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	02/07/2024	Regular	0.00	4,361.16	1145119
18352	TRINITY SERVICES GROUP INC.	02/07/2024	Regular	0.00	17,385.32	1145120
T.7358	ULINE SHIPPING SUPPLY	02/07/2024	Regular	0.00	1,084.50	1145121
20589	UNIVERSITY HOTEL	02/07/2024	Regular	0.00	325.29	1145122
12608	VERIZON	02/07/2024	Regular	0.00	648.16	1145123
12606	VERIZON	02/07/2024	Regular	0.00	994.47	1145124
12590	VERIZON	02/07/2024	Regular	0.00	4,765.57	1145125
17322	VERIZON CONNECT NWF, INC	02/07/2024	Regular	0.00	793.31	1145126
T.12873	WADE SPRINKLERS	02/07/2024	Regular	0.00	2,000.00	1145127
11588	WALLER COUNTY CHILD WELFARE CHARITY INC	02/07/2024	Regular	0.00	1,116.00	1145128
T.6221	WALLER COUNTY COMMUNITY SUPERVISION &	02/07/2024	Regular	0.00	80.00	1145129
T.4992	WALLER COUNTY DISTRICT ATTORNEY	02/07/2024	Regular	0.00	150.00	1145130
T.4992	WALLER COUNTY DISTRICT ATTORNEY	02/07/2024	Regular	0.00	35.00	1145131
T.4992	WALLER COUNTY DISTRICT ATTORNEY	02/07/2024	Regular	0.00	175.00	1145132
T.4992	WALLER COUNTY DISTRICT ATTORNEY	02/07/2024	Regular	0.00	50.00	1145133
T.4992	WALLER COUNTY DISTRICT ATTORNEY	02/07/2024	Regular	0.00	60.00	1145134
T.4992	WALLER COUNTY DISTRICT ATTORNEY	02/07/2024	Regular	0.00	50.00	1145135
T.4992	WALLER COUNTY DISTRICT ATTORNEY	02/07/2024	Regular	0.00	35.00	1145136
T.4992	WALLER COUNTY DISTRICT ATTORNEY	02/07/2024	Regular	0.00	100.00	1145137
19444	WALLER COUNTY FEED	02/07/2024	Regular	0.00	92.48	1145138
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	02/07/2024	Regular	0.00	10,182.84	1145139
311	WALLER COUNTY TAX OFFICE	02/07/2024	Regular	0.00	15.00	1145141
311	WALLER COUNTY TAX OFFICE	02/07/2024	Regular	0.00	15.00	1145142
311	WALLER COUNTY TAX OFFICE	02/07/2024	Regular	0.00	15.00	1145143
10717	WALLER COUNTY TRACTOR AND MOWER	02/07/2024	Regular	0.00	377.75	1145144
20533	WILLIAM F CARTER	02/07/2024	Regular	0.00	11,387.56	1145145
20581	WILLIAMS SCOTSMAN, INC	02/07/2024	Regular	0.00	7,132.20	1145146
17923	WILLIAMS, JEREMY	02/07/2024	Regular	0.00	157.00	1145147
20638	WINTERS, LATTANZA A.	02/07/2024	Regular	0.00	10,955.00	1145148
17821	WOODHEAD LEGACY LLC	02/07/2024	Regular	0.00	10,011.66	1145149
08900	XEROX CORPORATION	02/07/2024	Regular	0.00	3,425.01	1145150
02309	XPERNET SERVICES, INC	02/07/2024	Regular	0.00	17,328.00	1145151
20459	LOZANO, CORINA E.	02/06/2024	Regular	0.00	23.58	1145152
20459	LOZANO, CORINA E.	02/21/2024	Regular	0.00	-23.58	1145152
17861	MICHIGAN STATE DISBURSEMENT UNIT	02/09/2024	Regular	0.00	132.18	1145153

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	02/09/2024	Regular	0.00	200.78	1145154
12759	WILLIAM E. HEITKAMP, CHAPTER 13 TRUSTEE	02/09/2024	Regular	0.00	902.31	1145155
18425	AMWINS GROUP BENEFITS	02/08/2024	Regular	0.00	20,400.00	1145156
14899	ENTERPRISE FM TRUST	02/13/2024	Regular	0.00	68,149.33	1145157
17761	MOSELY, PATRICIA	02/13/2024	Regular	0.00	160.00	1145158
12578	A T & T	02/20/2024	Regular	0.00	43.84	1145159
16657	A T & T MOBILITY LLC	02/20/2024	Regular	0.00	3,528.29	1145160
10543	A T & T UVERSE *	02/20/2024	Regular	0.00	100.00	1145161
18703	A&A GRAPHICS SUPPLY INC.	02/20/2024	Regular	0.00	581.25	1145162
20456	AGEINT SECURITY	02/20/2024	Regular	0.00	135.00	1145163
12614	ALL TEX WELDING SUPPLY INC.	02/20/2024	Regular	0.00	103.34	1145164
11652	ALSCO	02/20/2024	Regular	0.00	71.08	1145165
20583	ALSCO, INC.	02/20/2024	Regular	0.00	1,398.79	1145166
20334	AMAZON CAPITAL SERVICES	02/20/2024	Regular	0.00	236.09	1145167
11327	AMBASSADOR SERVICES LLC	02/20/2024	Regular	0.00	1,518.00	1145168
19819	AMERICAN FIRE SYSTEMS, INC	02/20/2024	Regular	0.00	600.00	1145169
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	02/20/2024	Regular	0.00	1,046.16	1145170
T.8502	APPEL FORD MERCURY	02/20/2024	Regular	0.00	3,877.56	1145171
00340	APPLIED CONCEPTS, INC.	02/20/2024	Regular	0.00	177.00	1145172
10919	ASCO EQUIPMENT	02/20/2024	Regular	0.00	900.75	1145173
15045	AUTOMATED SHADE	02/20/2024	Regular	0.00	7,188.00	1145174
14424	AXON ENTERPRISE, INC.	02/20/2024	Regular	0.00	13,420.00	1145175
14938	BECKWORTH, BENJAMIN D.	02/20/2024	Regular	0.00	1,290.00	1145176
20474	BEISERT TOOLS LLC	02/20/2024	Regular	0.00	976.00	1145177
17226	BIG TEX TRUCKFITTERS	02/20/2024	Regular	0.00	537.00	1145178
20469	BOOGIES TIRE & MORE	02/20/2024	Regular	0.00	798.00	1145179
01280	BROOKSHIRE HARDWARE	02/20/2024	Regular	0.00	362.49	1145180
20044	BS MEDICAL CORRECTIONAL SERVICES, PLLC	03/07/2024	Regular	0.00	-13,416.67	1145181
20044	BS MEDICAL CORRECTIONAL SERVICES, PLLC	02/20/2024	Regular	0.00	13,416.67	1145181
10489	BUCKEYE CLEANING CENTER	02/20/2024	Regular	0.00	4,510.10	1145182
01779	C & G WHOLESALE	02/20/2024	Regular	0.00	11,144.21	1145183
01782	CASA FOR KIDS	02/20/2024	Regular	0.00	240.00	1145184
17880	CAVEMAN ARMS, LLC	02/20/2024	Regular	0.00	880.00	1145185
19814	CELLEBRITE INC.	02/20/2024	Regular	0.00	-9,000.00	1145186
19814	CELLEBRITE INC.	02/20/2024	Regular	0.00	9,000.00	1145186
20249	CINTAS CORPORATION	02/20/2024	Regular	0.00	17.23	1145187
20385	CIRRO ENERGY	02/20/2024	Regular	0.00	42.44	1145188
02282	CITIBANK	02/20/2024	Regular	0.00	5,912.54	1145189
03721	CITY OF HEMPSTEAD	02/20/2024	Regular	0.00	17,114.94	1145190
12774	CITY OF WALLER	02/20/2024	Regular	0.00	175.24	1145191
20455	COLLIER EQUINE VET SERVICES, PA	02/20/2024	Regular	0.00	50.00	1145192
01110	CONSOLIDATED COMMUNICATIONS	02/20/2024	Regular	0.00	1,349.17	1145193
18037	CORRECTIONAL BEHAVIORAL HEALTH	02/20/2024	Regular	0.00	2,050.00	1145194
00484	DELL	02/20/2024	Regular	0.00	30,588.22	1145195
17907	DETERGENT SERVICES, INC	02/20/2024	Regular	0.00	300.00	1145196
17250	DOGGETT HEAVY MACHINERY SERVICES	02/20/2024	Regular	0.00	1,853.49	1145197
00544	DON HART'S RADIATOR SERVICE CENTER, INC.	02/20/2024	Regular	0.00	450.00	1145198
T.8139	EDMONDS INSURANCE AGENCY	02/20/2024	Regular	0.00	2,210.00	1145199
12311	EMBASSY SUITES SAN MARCOS	02/20/2024	Regular	0.00	-1,320.92	1145200
12311	EMBASSY SUITES SAN MARCOS	02/20/2024	Regular	0.00	1,320.92	1145200
20464	ENTEC PEST MANAGEMENT INC	02/20/2024	Regular	0.00	710.00	1145201
14899	ENTERPRISE FM TRUST	02/20/2024	Regular	0.00	81,265.20	1145202
T.1584	FAIRCHILD, LYNDA L.	02/20/2024	Regular	0.00	490.00	1145203
19802	FORD, RUSSELL	02/20/2024	Regular	0.00	1,218.10	1145204
20318	FORT BEND COUNTY	02/20/2024	Regular	0.00	7,800.00	1145205
20644	FOSTER, CARLA	02/20/2024	Regular	0.00	100.00	1145206
14079	GOVERNMENT FORMS AND SUPPLIES LLC	02/20/2024	Regular	0.00	901.71	1145207
08199	GRAINGER	02/20/2024	Regular	0.00	514.60	1145208
18035	GREAT SOUTHERN STABILIZED, LLC	02/20/2024	Regular	0.00	15,347.25	1145209
13198	GRIMCO	02/20/2024	Regular	0.00	761.63	1145210
02179	G-TOW INC	02/20/2024	Regular	0.00	479.00	1145211

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.13696	HALFF ASSOCIATES, INC	02/20/2024	Regular	0.00	6,583.69	1145212
20690	HAMPTON INN & SUITES DALLAS MARKET CEN	02/20/2024	Regular	0.00	947.10	1145213
20690	HAMPTON INN & SUITES DALLAS MARKET CEN	02/20/2024	Regular	0.00	947.10	1145214
01766	HARDY, CHARLESTON	02/20/2024	Regular	0.00	80.40	1145215
03655	HART INTERCIVIC, INC.	02/20/2024	Regular	0.00	2,015.00	1145216
17807	HAYS COUNTY	02/20/2024	Regular	0.00	9,300.00	1145217
12714	HEISE TRUCKING, LLC	02/20/2024	Regular	0.00	227,791.20	1145218
20473	HOLIDAY INN EXPRESS NAVIGATION	02/20/2024	Regular	0.00	649.05	1145219
20473	HOLIDAY INN EXPRESS NAVIGATION	02/20/2024	Regular	0.00	649.05	1145220
20509	HOLIDAY INN EXPRESS SEGUIN	02/20/2024	Regular	0.00	148.35	1145221
20509	HOLIDAY INN EXPRESS SEGUIN	02/20/2024	Regular	0.00	148.35	1145222
T.11412	HOLLAN, DEBBIE	02/20/2024	Regular	0.00	1,287.10	1145223
03897	HOMETOWN HARDWARE	02/20/2024	Regular	0.00	1,319.91	1145224
20692	HOUSEL, LACIE	02/20/2024	Regular	0.00	100.00	1145225
14898	HOUSTON FREIGHTLINER, INC	02/20/2024	Regular	0.00	232.43	1145226
00389	HOUSTON GALVESTON AREA COUNCIL	02/20/2024	Regular	0.00	94,000.00	1145227
T.12497	HUGHES & LEISSNER PLLC	02/20/2024	Regular	0.00	600.00	1145228
14937	INDEPENDENT HEALTH SERVICES, INC	02/20/2024	Regular	0.00	4,933.03	1145229
T.10114	INDOFF INC.	02/20/2024	Regular	0.00	92.34	1145230
04180	INGRAM LIBRARY SERVICES	02/20/2024	Regular	0.00	634.67	1145231
11244	INGRAM, GERALD	02/20/2024	Regular	0.00	45.00	1145232
10758	INNOVATIVE COMMUNICATION SYSTEMS	02/20/2024	Regular	0.00	738.04	1145233
18301	INTERSTATE BILLING SERVICE, INC.	02/20/2024	Regular	0.00	1,755.98	1145234
02170	JACKSON, MARIAN E.	02/20/2024	Regular	0.00	342.24	1145235
18412	JENNIFER L. ROCKETT, PHD, PPLC	02/20/2024	Regular	0.00	800.00	1145236
02271	JOHNSTONE SUPPLY	02/20/2024	Regular	0.00	33.86	1145237
20470	JONES, JULIE A	02/20/2024	Regular	0.00	2,220.00	1145238
20691	JORDAN, DESMOND LEON	02/20/2024	Regular	0.00	20.00	1145239
01704	JUSTICE BENEFITS INC	02/20/2024	Regular	0.00	6,516.40	1145240
13195	KARSTADT, WAYNE	02/20/2024	Regular	0.00	45.00	1145241
20693	KELLY, EVERETT	02/20/2024	Regular	0.00	272.00	1145242
20592	KING RANCH AG & TURF	02/20/2024	Regular	0.00	518.73	1145243
T.8263	KRENEK, TED	02/20/2024	Regular	0.00	485.30	1145244
16214	KYRISH TRUCK CENTERS OF HOUSTON	02/20/2024	Regular	0.00	653.40	1145245
04680	LANSDOWNE-MOODY CO., INC.	02/20/2024	Regular	0.00	6,827.36	1145246
T.8672	LAROCHE	02/20/2024	Regular	0.00	646.55	1145247
20582	LEGACY WASTE SERVICES, LLC	02/20/2024	Regular	0.00	897.60	1145248
20643	LIFELOC TECHNOLOGIES INC.	02/20/2024	Regular	0.00	2,581.06	1145249
20430	LINGENFELTER, ROBERT	02/20/2024	Regular	0.00	25.00	1145250
13221	LJA ENGINEERING, INC.	02/20/2024	Regular	0.00	150.00	1145251
19977	MCCALL, ROSS J	02/20/2024	Regular	0.00	45.00	1145252
11837	MCKERLEY, CARRIE M	02/20/2024	Regular	0.00	350.00	1145253
18460	MIDWEST TAPE, LLC	02/20/2024	Regular	0.00	1,161.24	1145254
19999	MOFFITT HOLDINGS, LLC	02/20/2024	Regular	0.00	4,000.00	1145255
18769	MOODY GARDENS	02/20/2024	Regular	0.00	492.20	1145256
18957	MR. WINDSHIELD, INC.	02/20/2024	Regular	0.00	819.85	1145257
05420	MUSTANG CAT	02/20/2024	Regular	0.00	56.78	1145258
10750	MUSTANG RENTAL SERVICES	02/20/2024	Regular	0.00	5,367.00	1145259
01695	NAPA AUTO PARTS	02/20/2024	Regular	0.00	5,280.39	1145260
01319	NORTHERN SAFETY CO, INC	02/20/2024	Regular	0.00	109.73	1145262
01319	NORTHERN SAFETY CO, INC	02/20/2024	Regular	0.00	89.07	1145263
18826	ODP BUSINESS SOLUTIONS, LLC	02/20/2024	Regular	0.00	1,033.21	1145264
00928	O'REILLY AUTO PARTS	02/20/2024	Regular	0.00	1,663.91	1145265
18816	PECHUKAS, ROBERT	02/20/2024	Regular	0.00	816.03	1145267
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	02/20/2024	Regular	0.00	1,450.00	1145268
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	02/20/2024	Regular	0.00	716.65	1145269
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	02/20/2024	Regular	0.00	851.60	1145270
18525	PETROLEUM TRADERS CORPORATION	02/20/2024	Regular	0.00	20,914.72	1145271
18296	PHILIPS VETERINARY HOSPITAL LLC	02/20/2024	Regular	0.00	997.87	1145272
18296	PHILIPS VETERINARY HOSPITAL LLC	02/21/2024	Regular	0.00	-997.87	1145272
02156	PIERCE, CHERYL L	02/20/2024	Regular	0.00	261.30	1145273

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10568	PIRKLE, MARTHA E.	02/20/2024	Regular	0.00	766.76	1145274
05995	PRECISION PRINTING	02/20/2024	Regular	0.00	106.20	1145275
17688	PRECISION UTILITY, LLC	02/20/2024	Regular	0.00	267.75	1145276
18107	PVAC DELTA SIGMA THETA SORORITY	02/20/2024	Regular	0.00	100.00	1145277
17649	QUADIENT FINANCE USA INC.	02/20/2024	Regular	0.00	300.00	1145278
17649	QUADIENT FINANCE USA INC.	02/20/2024	Regular	0.00	120.57	1145279
17650	QUADIENT LEASING USA, INC	02/20/2024	Regular	0.00	453.30	1145280
17650	QUADIENT LEASING USA, INC	02/20/2024	Regular	0.00	74.13	1145281
17659	QUADIENT, INC	02/20/2024	Regular	0.00	210.27	1145282
11238	QUICK LANE TIRE & AUTO CENTER	02/20/2024	Regular	0.00	141.56	1145283
06120	QUILL CORPORATION	02/20/2024	Regular	0.00	1,913.15	1145284
06150	RB EVERETT & COMPANY	02/20/2024	Regular	0.00	191.01	1145285
11846	REPUBLIC SERVICES #473 *	02/20/2024	Regular	0.00	398.70	1145286
11846	REPUBLIC SERVICES #473 *	02/20/2024	Regular	0.00	242.45	1145287
11846	REPUBLIC SERVICES #473 *	02/20/2024	Regular	0.00	163.22	1145288
11846	REPUBLIC SERVICES #473 *	02/20/2024	Regular	0.00	163.22	1145289
14381	RICOH USA, INC.	02/20/2024	Regular	0.00	22.50	1145290
19516	ROCA CLEANING SERVICES	02/20/2024	Regular	0.00	1,350.00	1145291
01406	ROMCO EQUIPMENT COMPANY	02/20/2024	Regular	0.00	2,175.10	1145292
16591	RUGGED DEPOT	02/20/2024	Regular	0.00	149.24	1145293
15916	SANDERS, PEGGY	02/20/2024	Regular	0.00	75.00	1145294
14921	SEDALCO, INC	02/20/2024	Regular	0.00	224,104.97	1145295
T.14673	SIMON, DANIELLE	02/20/2024	Regular	0.00	420.00	1145296
T.5432	SINGLETON & SONS FUNERAL HOME	02/20/2024	Regular	0.00	2,000.00	1145297
DAN	SPARKLETTES & SIERRA SPRINGS	02/20/2024	Regular	0.00	97.92	1145298
17739	SPARKLIGHT	02/20/2024	Regular	0.00	192.86	1145299
18145	SPEEDTECH LIGHTS, INC.	02/20/2024	Regular	0.00	508.81	1145300
T.13070	STEEN, HENRY G. JR	02/20/2024	Regular	0.00	330.00	1145301
T.12617	STEINHAUSER'S	02/20/2024	Regular	0.00	243.55	1145302
12028	STEWART & STEVENSON	02/20/2024	Regular	0.00	2,248.01	1145303
00363	TAAO	02/20/2024	Regular	0.00	235.00	1145304
07555	TAC SECURITY	02/20/2024	Regular	0.00	1,932.00	1145305
T.12341	TDCAA	02/20/2024	Regular	0.00	93.00	1145306
T.8593	TEEX	02/20/2024	Regular	0.00	623.00	1145307
14805	TEXAS ASSOCIATION OF COUNTIES	02/20/2024	Regular	0.00	200.00	1145308
14805	TEXAS ASSOCIATION OF COUNTIES	02/20/2024	Regular	0.00	350.00	1145309
14805	TEXAS ASSOCIATION OF COUNTIES	02/20/2024	Regular	0.00	350.00	1145310
14805	TEXAS ASSOCIATION OF COUNTIES	02/20/2024	Regular	0.00	275.00	1145311
10337	TEXAS ASSOCIATION OF ELECTIONS ADMINISTF	02/20/2024	Regular	0.00	350.00	1145312
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	02/20/2024	Regular	0.00	232.41	1145313
18763	TEXAS NARCOTIC OFFICERS ASSOCIATION	02/20/2024	Regular	0.00	375.00	1145314
12659	TEXAS STATE UNIVERSITY	02/20/2024	Regular	0.00	110.00	1145315
12659	TEXAS STATE UNIVERSITY	02/20/2024	Regular	0.00	185.00	1145316
01931	THE HOME DEPOT	02/20/2024	Regular	0.00	508.27	1145317
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	02/20/2024	Regular	0.00	8,330.41	1145318
17809	TISA SOFTWARE	02/20/2024	Regular	0.00	364.00	1145319
11422	TRANSUNION RISK & ALTERNATIVE DATA SOLU	02/20/2024	Regular	0.00	280.00	1145320
17680	TRINICOM COMMUNICATIONS. LLC	02/20/2024	Regular	0.00	421.13	1145321
18352	TRINITY SERVICES GROUP INC.	02/20/2024	Regular	0.00	9,029.58	1145322
18462	UNITED SALT CORPORATION	02/20/2024	Regular	0.00	700.00	1145323
19987	UTILITY ASSOCIATES INC	02/20/2024	Regular	0.00	25,038.97	1145324
17856	VANISH DOCUMENT SHREDDING, INC	02/20/2024	Regular	0.00	240.00	1145325
19448	VERIZON	02/20/2024	Regular	0.00	299.00	1145326
12588	VERIZON	02/20/2024	Regular	0.00	37.99	1145327
12617	VERIZON	02/20/2024	Regular	0.00	199.95	1145328
17789	VICTORY SUPPLY, LLC	02/20/2024	Regular	0.00	749.40	1145329
16999	VOYAGER FLEET SYSTEMS, INC.	02/20/2024	Regular	0.00	35,173.71	1145330
T.9133	WALLER COUNTY ASPHALT, INC.	02/20/2024	Regular	0.00	27,304.20	1145331
11588	WALLER COUNTY CHILD WELFARE CHARITY INC	02/20/2024	Regular	0.00	300.00	1145332
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	02/20/2024	Regular	0.00	3,427.10	1145333
311	WALLER COUNTY TAX OFFICE	02/20/2024	Regular	0.00	15.00	1145334

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.15254	WATERS, DAWN	02/20/2024	Regular	0.00	395.00	1145335
16216	WE BRAND IT PROMOTIONS	02/20/2024	Regular	0.00	190.50	1145336
14939	WELLS FARGO VENDOR FIN SERV	02/20/2024	Regular	0.00	352.86	1145337
20645	WHITE, KAYLON	02/20/2024	Regular	0.00	100.00	1145338
01235	WINZER CORPORATION	02/20/2024	Regular	0.00	471.62	1145339
T.10534	WOOLLEY, JAMES R.	02/20/2024	Regular	0.00	334.20	1145340
08900	XEROX CORPORATION	02/20/2024	Regular	0.00	3,328.55	1145341
15772	XEROX FINANCIAL SERVICES	02/20/2024	Regular	0.00	358.00	1145342
15772	XEROX FINANCIAL SERVICES	02/20/2024	Regular	0.00	129.82	1145343
02309	XPERNET SERVICES, INC	02/20/2024	Regular	0.00	17,328.00	1145344
10402	ZAVALA, IRMA	02/20/2024	Regular	0.00	1,090.00	1145345
12311	EMBASSY SUITES SAN MARCOS	02/20/2024	Regular	0.00	-1,320.92	1145346
12311	EMBASSY SUITES SAN MARCOS	02/20/2024	Regular	0.00	1,320.92	1145346
12311	EMBASSY SUITES SAN MARCOS	02/20/2024	Regular	0.00	789.62	1145347
12311	EMBASSY SUITES SAN MARCOS	02/20/2024	Regular	0.00	531.30	1145348
20385	CIRRO ENERGY	02/20/2024	Regular	0.00	46.53	1145349
07548	TAC HEBP	02/21/2024	Regular	0.00	474,962.28	1145350
20459	LOZANO, CORINA E.	02/22/2024	Regular	0.00	23.58	1145353
18296	PHILIPS VETERINARY HOSPITAL LLC	02/22/2024	Regular	0.00	599.00	1145354
19814	CELLEBRITE INC.	02/22/2024	Regular	0.00	4,500.00	1145355
18957	MR. WINDSHIELD, INC.	02/22/2024	Regular	0.00	1,004.76	1145356
19444	WALLER COUNTY FEED	02/22/2024	Regular	0.00	64.98	1145357
10718	DUHON, TREY	02/22/2024	Regular	0.00	573.70	1145358
17861	MICHIGAN STATE DISBURSEMENT UNIT	02/23/2024	Regular	0.00	132.18	1145359
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	02/23/2024	Regular	0.00	200.78	1145360
12759	WILLIAM E. HEITKAMP, CHAPTER 13 TRUSTEE	02/23/2024	Regular	0.00	902.31	1145361
13586	MEDICAL AIR SERVICES ASSOCIATION, INC.-B2E	02/22/2024	Regular	0.00	1,650.50	1145362
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	02/22/2024	Regular	0.00	4,063.40	1145363
13202	CARDENAS, ROBERT	02/27/2024	Regular	0.00	5,000.00	1145364
01113	CARRINGTON, PATRICE	02/27/2024	Regular	0.00	5,000.00	1145365
14362	CONNETT, RUTH	02/27/2024	Regular	0.00	1,375.00	1145366
14604	COUFAL, ZACHARY PAUL	02/27/2024	Regular	0.00	5,000.00	1145367
14550	ERNEST BARRIENTOS, P.C.	02/27/2024	Regular	0.00	5,000.00	1145368
01947	FLEETWOOD, TRAVIS W.	02/27/2024	Regular	0.00	5,000.00	1145369
12268	GONZALEZ, STEFANIE M	02/27/2024	Regular	0.00	5,000.00	1145370
03307	GOODE, ROLFE W.	02/27/2024	Regular	0.00	5,000.00	1145371
18456	MATA, JOSE	02/27/2024	Regular	0.00	5,000.00	1145372
19648	MATLAK, MICHAEL	02/27/2024	Regular	0.00	5,000.00	1145373
14075	PARHAM, RUBY J.	02/27/2024	Regular	0.00	5,000.00	1145374
06367	RICHARDSON, LEE VAN	02/27/2024	Regular	0.00	5,000.00	1145375
20698	ROWDY HAACK	02/27/2024	Regular	0.00	5,000.00	1145376
20697	THE LAW OFFICE OF ALISA HARRIS, PLLC	02/27/2024	Regular	0.00	5,000.00	1145377
19818	GRANICUS LLC	02/27/2024	Regular	0.00	15,540.00	1145378
04505	KATY PRINTERS, INC.	02/27/2024	Regular	0.00	891.00	1145379
20339	DIRECT ENERGY BUSINESS LLC	02/29/2024	Regular	0.00	3,532.89	1145380
12578	A T & T	03/06/2024	Regular	0.00	43.80	1145381
16657	A T & T MOBILITY LLC	03/06/2024	Regular	0.00	842.81	1145382
02317	ACCENT WIRE TIE	03/06/2024	Regular	0.00	1,002.80	1145383
19343	AGUILAR, ALFONSO	03/06/2024	Regular	0.00	400.00	1145384
11652	ALSCO	03/06/2024	Regular	0.00	143.16	1145385
20583	ALSCO, INC.	03/06/2024	Regular	0.00	614.97	1145386
20334	AMAZON CAPITAL SERVICES	03/06/2024	Regular	0.00	346.26	1145387
11327	AMBASSADOR SERVICES LLC	03/06/2024	Regular	0.00	5,369.51	1145388
19819	AMERICAN FIRE SYSTEMS, INC	03/06/2024	Regular	0.00	1,065.00	1145389
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	03/06/2024	Regular	0.00	7,970.61	1145390
12274	AMG PRINTING & MAILING	03/06/2024	Regular	0.00	272.38	1145391
T.15331	AMSLER, JOHN	03/06/2024	Regular	0.00	477.38	1145392
T.8502	APPEL FORD MERCURY	03/06/2024	Regular	0.00	392.47	1145393
17661	ATRON SOLUTIONS, LLC	03/06/2024	Regular	0.00	14,411.22	1145394
20740	BARRON, ADLER, CLOUGH & ODDO, PLLC	03/18/2024	Regular	0.00	-269,754.00	1145395
20740	BARRON, ADLER, CLOUGH & ODDO, PLLC	03/06/2024	Regular	0.00	269,754.00	1145395

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Date Range: 01/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10419	BECKENDORFF, JUSTIN	03/06/2024	Regular	0.00	759.94	1145396
14938	BECKWORTH, BENJAMIN D.	03/06/2024	Regular	0.00	750.00	1145397
17226	BIG TEX TRUCKFITTERS	03/06/2024	Regular	0.00	6,563.50	1145398
01306	BLUEBONNET HERB FARMS	03/06/2024	Regular	0.00	630.00	1145399
11976	BRAZOS COUNTY	03/06/2024	Regular	0.00	3,000.00	1145400
02041	BRAZOS VALLEY COUNCIL OF GOVERNMENTS	03/06/2024	Regular	0.00	7,500.00	1145401
01280	BROOKSHIRE HARDWARE	03/06/2024	Regular	0.00	134.33	1145402
01340	BROOKSHIRE M.W.D.	03/06/2024	Regular	0.00	367.59	1145403
10489	BUCKEYE CLEANING CENTER	03/06/2024	Regular	0.00	4,056.51	1145404
01779	C & G WHOLESALE	03/06/2024	Regular	0.00	7,758.40	1145405
16638	CANON FINANCIAL SERVICES. INC	03/06/2024	Regular	0.00	418.00	1145406
T.9485	CANTRELL, BRIAN	03/06/2024	Regular	0.00	184.31	1145407
01782	CASA FOR KIDS	03/06/2024	Regular	0.00	742.00	1145408
19649	CHARLESTON, DAVID	03/06/2024	Regular	0.00	100.00	1145409
02282	CITIBANK	03/06/2024	Regular	0.00	3,891.39	1145410
20455	COLLIER EQUINE VET SERVICES, PA	03/06/2024	Regular	0.00	300.00	1145411
20647	CROWN WRECKER, LLC	03/06/2024	Regular	0.00	230.00	1145412
12321	DEPARTMENT OF INFORMATION RESOURCES	03/06/2024	Regular	0.00	461.07	1145413
20339	DIRECT ENERGY BUSINESS LLC	03/06/2024	Regular	0.00	50.40	1145414
17892	DIRECTV, LLC	03/06/2024	Regular	0.00	164.98	1145415
14725	DISTRICT 9 TCAAA	03/06/2024	Regular	0.00	100.00	1145416
17250	DOGGETT HEAVY MACHINERY SERVICES	03/06/2024	Regular	0.00	2,364.80	1145417
10718	DUHON, TREY	03/06/2024	Regular	0.00	504.94	1145418
14084	EASON, CHRISTY	03/06/2024	Regular	0.00	1,161.46	1145419
T.8139	EDMONDS INSURANCE AGENCY	03/06/2024	Regular	0.00	142.06	1145420
20464	ENTEC PEST MANAGEMENT INC	03/06/2024	Regular	0.00	425.00	1145421
11322	ENTERPRISE RENT-A-CAR	03/06/2024	Regular	0.00	165.20	1145422
19802	FORD, RUSSELL	03/06/2024	Regular	0.00	1,649.51	1145423
18035	GREAT SOUTHERN STABILIZED, LLC	03/06/2024	Regular	0.00	26,025.95	1145424
13198	GRIMCO	03/06/2024	Regular	0.00	871.26	1145425
T.13696	HALFF ASSOCIATES, INC	03/06/2024	Regular	0.00	21,732.50	1145426
17682	HARRIS COUNTY ACCOUNTS	03/06/2024	Regular	0.00	30.00	1145427
17167	HARRIS COUNTY FLOOD CONTROL DISTRICT	03/06/2024	Regular	0.00	3,500.00	1145428
17807	HAYS COUNTY	03/06/2024	Regular	0.00	9,300.00	1145429
17846	HENSLEY, DEAN	03/06/2024	Regular	0.00	33.52	1145430
11044	HIGHWAY 36A COALITION, INC.	03/06/2024	Regular	0.00	1,500.00	1145431
03897	HOMETOWN HARDWARE	03/06/2024	Regular	0.00	2,517.07	1145432
19653	HORSE AND HOUND MOBILE VETERINARY SERV	03/06/2024	Regular	0.00	595.00	1145434
14724	HOUSTON COPIER CONNECTION	03/06/2024	Regular	0.00	110.00	1145435
14898	HOUSTON FREIGHTLINER, INC	03/06/2024	Regular	0.00	859.69	1145436
18523	IMPACT PROMOTIONAL SERVICES, LLC	03/06/2024	Regular	0.00	2,717.78	1145437
18523	IMPACT PROMOTIONAL SERVICES, LLC	03/06/2024	Regular	0.00	478.96	1145438
T.10114	INDOFF INC.	03/06/2024	Regular	0.00	108.78	1145439
04159	INDUSTRIAL SCALE CO., INC.	03/06/2024	Regular	0.00	1,255.50	1145440
04180	INGRAM LIBRARY SERVICES	03/06/2024	Regular	0.00	24.90	1145441
10758	INNOVATIVE COMMUNICATION SYSTEMS	03/06/2024	Regular	0.00	900.00	1145442
12779	INTEGRATED PRESCRIPTION MANAGMENT	03/06/2024	Regular	0.00	32.89	1145443
17787	INTELEPEER HOLDINGS INC.	03/06/2024	Regular	0.00	1,333.42	1145444
18301	INTERSTATE BILLING SERVICE, INC.	03/06/2024	Regular	0.00	1,444.23	1145445
14089	JARVIS TIRE AND WHEEL LLC	03/06/2024	Regular	0.00	4,358.12	1145446
14674	JK GRAPHICS	03/06/2024	Regular	0.00	645.00	1145447
02271	JOHNSTONE SUPPLY	03/06/2024	Regular	0.00	422.63	1145448
T.14868	JONES, CINDY	03/06/2024	Regular	0.00	314.10	1145449
04505	KATY PRINTERS, INC.	03/06/2024	Regular	0.00	64.80	1145450
16993	KATY TIMES	03/06/2024	Regular	0.00	1,029.00	1145451
19544	KING ARCHITECTURAL CONSULTING SERVICES I	03/06/2024	Regular	0.00	2,212.99	1145452
17704	KIT W. HARRISON, PH.D. & ASSOCIATES	03/06/2024	Regular	0.00	1,800.00	1145453
17852	KYLE OFFICE PRODUCTS	03/06/2024	Regular	0.00	310.07	1145454
16214	KYRISH TRUCK CENTERS OF HOUSTON	03/06/2024	Regular	0.00	4,188.45	1145455
T.8672	LAROCHE	03/06/2024	Regular	0.00	94.98	1145456
01858	LEXIS NEXIS *	03/06/2024	Regular	0.00	89.75	1145457

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13252	MAGNESS, MIA	03/06/2024	Regular	0.00	595.00	1145458
11301	MAGNOLIA FUNERAL HOME INC	03/06/2024	Regular	0.00	2,016.00	1145459
13251	MARINO, BRENDA G.	03/06/2024	Regular	0.00	128.63	1145460
20477	MARTINEZ, CHRIS	03/06/2024	Regular	0.00	100.00	1145461
00768	MEMORIAL HERMANN HOSPITAL SYS	03/06/2024	Regular	0.00	15,005.01	1145462
20397	MIDCOAST MEDICAL CENTER - BELLVILLE	03/06/2024	Regular	0.00	48.62	1145463
19999	MOFFITT HOLDINGS, LLC	03/06/2024	Regular	0.00	8,000.00	1145464
01490	MONTGOMERY CO. JUVENILE DEPT.	03/06/2024	Regular	0.00	3,500.00	1145465
14942	MUNDY, SHEILA	03/06/2024	Regular	0.00	56.42	1145466
05420	MUSTANG CAT	03/06/2024	Regular	0.00	1,107.96	1145467
10750	MUSTANG RENTAL SERVICES	03/06/2024	Regular	0.00	5,367.00	1145468
01695	NAPA AUTO PARTS	03/06/2024	Regular	0.00	3,578.48	1145469
15090	NETPROTEC LLC	03/06/2024	Regular	0.00	600.00	1145470
01319	NORTHERN SAFETY CO, INC	03/06/2024	Regular	0.00	99.90	1145471
17227	O'BRIEN COUNSELING SERVICES INC	08/21/2024	Regular	0.00	-800.00	1145472
17227	O'BRIEN COUNSELING SERVICES INC	03/06/2024	Regular	0.00	800.00	1145472
18826	ODP BUSINESS SOLUTIONS, LLC	03/06/2024	Regular	0.00	1,355.95	1145473
00928	O'REILLY AUTO PARTS	03/06/2024	Regular	0.00	1,227.36	1145474
T.8854	ORIENTAL TRADING CO.,INC.	03/06/2024	Regular	0.00	91.99	1145475
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	03/06/2024	Regular	0.00	1,137.81	1145476
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	03/06/2024	Regular	0.00	740.60	1145477
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	03/06/2024	Regular	0.00	252.74	1145478
18296	PHILIPS VETERINARY HOSPITAL LLC	03/06/2024	Regular	0.00	398.87	1145479
02156	PIERCE, CHERYL L	03/06/2024	Regular	0.00	104.52	1145480
05900	PITNEY BOWES, INC.	03/06/2024	Regular	0.00	795.59	1145481
05995	PRECISION PRINTING	03/06/2024	Regular	0.00	60.83	1145482
17659	QUADIENT, INC	03/06/2024	Regular	0.00	141.11	1145483
06120	QUILL CORPORATION	03/06/2024	Regular	0.00	1,397.92	1145484
18103	RAINER, LAURIN	03/06/2024	Regular	0.00	176.88	1145485
18954	RAVEN MECHANICAL, LP	03/06/2024	Regular	0.00	2,544.50	1145486
02055	RECOVERY MONITORING	03/06/2024	Regular	0.00	3,062.00	1145487
11846	REPUBLIC SERVICES #473 *	03/06/2024	Regular	0.00	605.86	1145488
11846	REPUBLIC SERVICES #473 *	03/06/2024	Regular	0.00	306.80	1145489
14381	RICOH USA, INC.	03/06/2024	Regular	0.00	259.31	1145490
14381	RICOH USA, INC.	03/06/2024	Regular	0.00	130.12	1145491
19516	ROCA CLEANING SERVICES	03/06/2024	Regular	0.00	1,800.00	1145492
20695	RODRIGUEZ, MELISSA MATHIS	03/06/2024	Regular	0.00	384.80	1145493
12583	SAM HOUSTON STATE UNIVERSITY - CMIT	03/06/2024	Regular	0.00	440.00	1145494
06600	SAN BERNARD ELECTRIC CO-OP	03/06/2024	Regular	0.00	16,322.95	1145495
00711	BEATY, JOAN	03/06/2024	Regular	0.00	574.00	1145496
14921	SEDALCO, INC	03/06/2024	Regular	0.00	731,559.82	1145497
19608	SHADED REFLECTIONS	03/06/2024	Regular	0.00	400.00	1145498
14460	SHERATON AUSTIN GEORGETOWN HOTEL & CC	03/06/2024	Regular	0.00	242.68	1145499
14460	SHERATON AUSTIN GEORGETOWN HOTEL & CC	03/06/2024	Regular	0.00	242.68	1145500
19933	SINGLETON ASSOCIATES, P.A.	03/06/2024	Regular	0.00	6.95	1145501
01374	SOUTHWEST SOLUTIONS GROUP	03/06/2024	Regular	0.00	23,880.00	1145502
17739	SPARKLIGHT	03/06/2024	Regular	0.00	455.93	1145503
T.12617	STEINHAUSER'S	03/06/2024	Regular	0.00	168.19	1145504
T.15262	STEVENSON ENTERPRISES	03/06/2024	Regular	0.00	952.64	1145505
18524	SUSTAINABLE SECURITY SOLUTIONS INC	03/06/2024	Regular	0.00	1,281.82	1145506
19633	TAG HOUSTON REGION	03/06/2024	Regular	0.00	5,000.00	1145507
14805	TEXAS ASSOCIATION OF COUNTIES	03/06/2024	Regular	0.00	150.00	1145508
14805	TEXAS ASSOCIATION OF COUNTIES	03/06/2024	Regular	0.00	75.00	1145509
14805	TEXAS ASSOCIATION OF COUNTIES	03/06/2024	Regular	0.00	150.00	1145510
14805	TEXAS ASSOCIATION OF COUNTIES	03/06/2024	Regular	0.00	150.00	1145511
T.15226	TEXAS CENTER FOR THE JUDICIARY	03/06/2024	Regular	0.00	75.00	1145512
13752	TEXAS COMMUNICATIONS OF BRYAN, INC.	03/06/2024	Regular	0.00	1,397.40	1145513
13246	TEXAS PARKS AND WILDLIFE	03/06/2024	Regular	0.00	1,638.80	1145514
20742	THEANDER & GRIMES	03/06/2024	Regular	0.00	571.00	1145515
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	03/06/2024	Regular	0.00	533.00	1145516
18352	TRINITY SERVICES GROUP INC.	03/06/2024	Regular	0.00	10,603.99	1145517

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02212	TYLER TECHNOLOGIES, INC *	03/06/2024	Regular	0.00	49,460.87	1145518
19416	UNITED STATES MARSHALS SERVICE -JPATS	03/06/2024	Regular	0.00	2,670.00	1145519
15971	VASQUEZ, LORETTA RENE	03/06/2024	Regular	0.00	75.00	1145520
12590	VERIZON	03/06/2024	Regular	0.00	4,768.04	1145521
19448	VERIZON	03/06/2024	Regular	0.00	299.00	1145522
13603	VERIZON	03/06/2024	Regular	0.00	151.96	1145523
17789	VICTORY SUPPLY, LLC	03/06/2024	Regular	0.00	2,385.00	1145524
20741	VITAL, DOMANIQUE	03/06/2024	Regular	0.00	390.11	1145525
T.9133	WALLER COUNTY ASPHALT, INC.	03/06/2024	Regular	0.00	57,090.85	1145526
11588	WALLER COUNTY CHILD WELFARE CHARITY INC	03/06/2024	Regular	0.00	120.00	1145527
T.4992	WALLER COUNTY DISTRICT ATTORNEY	03/06/2024	Regular	0.00	823.00	1145528
T.4992	WALLER COUNTY DISTRICT ATTORNEY	03/06/2024	Regular	0.00	823.00	1145529
19444	WALLER COUNTY FEED	03/06/2024	Regular	0.00	48.99	1145530
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	03/06/2024	Regular	0.00	3,717.55	1145531
311	WALLER COUNTY TAX OFFICE	03/06/2024	Regular	0.00	52.50	1145532
10717	WALLER COUNTY TRACTOR AND MOWER	03/06/2024	Regular	0.00	314.00	1145533
18747	WARREN, Z'AUNDRIA	03/06/2024	Regular	0.00	517.24	1145534
16216	WE BRAND IT PROMOTIONS	03/06/2024	Regular	0.00	406.50	1145535
T.14950	WILEY, ROBYN	03/06/2024	Regular	0.00	119.19	1145536
20581	WILLIAMS SCOTSMAN, INC	03/06/2024	Regular	0.00	3,914.20	1145537
11431	WISNISKI, BRANDON	03/06/2024	Regular	0.00	97.00	1145538
08900	XEROX CORPORATION	03/06/2024	Regular	0.00	1,189.72	1145539
15772	XEROX FINANCIAL SERVICES	03/06/2024	Regular	0.00	179.00	1145540
20481	ON YOUR WAY STORAGE, LLC	03/05/2024	Regular	0.00	498.00	1145541
20044	BS MEDICAL CORRECTIONAL SERVICES, PLLC	03/07/2024	Regular	0.00	13,416.67	1145542
17861	MICHIGAN STATE DISBURSEMENT UNIT	03/08/2024	Regular	0.00	132.18	1145543
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	03/08/2024	Regular	0.00	200.78	1145544
12759	WILLIAM E. HEITKAMP, CHAPTER 13 TRUSTEE	03/08/2024	Regular	0.00	902.31	1145545
18425	AMWINS GROUP BENEFITS	03/07/2024	Regular	0.00	20,400.00	1145546
01340	BROOKSHIRE M.W.D.	03/12/2024	Regular	0.00	261.66	1145547
20431	WALD RELOCATION SERVICES, LTD	03/12/2024	Regular	0.00	9,806.00	1145548
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	03/12/2024	Regular	0.00	10,765.43	1145549
07548	TAC HEBP	03/13/2024	Regular	0.00	473,805.10	1145550
18363	4S DISTRIBUTING	03/20/2024	Regular	0.00	3,376.40	1145553
20630	5M LEGACY PROPERTIES LLC	03/20/2024	Regular	0.00	3,575.00	1145554
12592	A T & T	03/20/2024	Regular	0.00	4,595.66	1145555
12592	A T & T	05/07/2024	Regular	0.00	-4,595.66	1145555
16657	A T & T MOBILITY LLC	03/20/2024	Regular	0.00	710.63	1145556
16657	A T & T MOBILITY LLC	03/20/2024	Regular	0.00	2,542.21	1145557
16657	A T & T MOBILITY LLC	03/20/2024	Regular	0.00	132.18	1145558
16657	A T & T MOBILITY LLC	03/20/2024	Regular	0.00	2,331.30	1145559
16657	A T & T MOBILITY LLC	03/20/2024	Regular	0.00	1,302.45	1145560
12665	A T & T U-VERSE	03/20/2024	Regular	0.00	90.00	1145561
19343	AGUILAR, ALFONSO	03/20/2024	Regular	0.00	400.00	1145562
12614	ALL TEX WELDING SUPPLY INC.	03/20/2024	Regular	0.00	97.40	1145563
20583	ALSCO, INC.	03/20/2024	Regular	0.00	593.20	1145564
20334	AMAZON CAPITAL SERVICES	03/20/2024	Regular	0.00	180.10	1145565
19819	AMERICAN FIRE SYSTEMS, INC	03/20/2024	Regular	0.00	180.00	1145566
18964	ANGELO, VALERIE	03/20/2024	Regular	0.00	362.02	1145567
T.8502	APPEL FORD MERCURY	03/20/2024	Regular	0.00	9,047.96	1145568
01692	APPRISS SAFETY	03/20/2024	Regular	0.00	4,507.60	1145569
10919	ASCO EQUIPMENT	03/20/2024	Regular	0.00	2,309.88	1145570
14424	AXON ENTERPRISE, INC.	03/20/2024	Regular	0.00	23,820.75	1145571
10419	BECKENDORFF, JUSTIN	03/20/2024	Regular	0.00	93.80	1145572
20738	BEST WESTERN	03/20/2024	Regular	0.00	468.00	1145573
17226	BIG TEX TRUCKFITTERS	03/20/2024	Regular	0.00	1,068.00	1145574
01306	BLUEBONNET HERB FARMS	04/11/2024	Regular	0.00	-360.00	1145575
01306	BLUEBONNET HERB FARMS	03/20/2024	Regular	0.00	360.00	1145575
10775	BOEHNKE, MIKE	03/20/2024	Regular	0.00	108.24	1145576
01340	BROOKSHIRE M.W.D.	03/20/2024	Regular	0.00	106.03	1145577
20044	BS MEDICAL CORRECTIONAL SERVICES, PLLC	03/20/2024	Regular	0.00	13,416.67	1145578

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01779	C & G WHOLESALE	03/20/2024	Regular	0.00	1,561.51	1145579
17969	CAPITAL ONE, N.A.	03/20/2024	Regular	0.00	607.24	1145580
01782	CASA FOR KIDS	03/20/2024	Regular	0.00	80.00	1145581
20249	CINTAS CORPORATION	03/20/2024	Regular	0.00	7.16	1145582
12992	CIRA	03/20/2024	Regular	0.00	3,200.00	1145583
20385	CIRRO ENERGY	03/20/2024	Regular	0.00	39.18	1145584
03721	CITY OF HEMPSTEAD	03/20/2024	Regular	0.00	21,569.31	1145585
12774	CITY OF WALLER	03/20/2024	Regular	0.00	175.24	1145586
01737	CLEVELAND ASPHALT PRODUCTS COMPANY IN	03/20/2024	Regular	0.00	5,712.78	1145587
20455	COLLIER EQUINE VET SERVICES, PA	03/20/2024	Regular	0.00	200.00	1145588
00504	COLORADO VALLEY TRANSIT, INC.	03/20/2024	Regular	0.00	10,000.00	1145589
01110	CONSOLIDATED COMMUNICATIONS	03/20/2024	Regular	0.00	406.95	1145590
20745	CONTAINER SOURCE, LLC	03/20/2024	Regular	0.00	6,500.00	1145591
18037	CORRECTIONAL BEHAVIORAL HEALTH	03/20/2024	Regular	0.00	2,050.00	1145592
19148	DATAPILOT INC.	03/20/2024	Regular	0.00	695.00	1145593
00484	DELL	03/20/2024	Regular	0.00	3,034.37	1145594
00392	DEMCO INC.	03/20/2024	Regular	0.00	1,086.23	1145595
T.8139	EDMONDS INSURANCE AGENCY	03/20/2024	Regular	0.00	400.00	1145596
17794	ED'S FIREARMS, INC.	03/20/2024	Regular	0.00	1,350.00	1145597
20464	ENTEC PEST MANAGEMENT INC	03/20/2024	Regular	0.00	350.00	1145598
18709	FATERKOWSKI'S TRANSMISSION	03/20/2024	Regular	0.00	5,523.66	1145599
20755	FINGERPRINT AMERICA INC	03/20/2024	Regular	0.00	1,580.00	1145600
20696	FORT BEND COUNTY - TAX ASSESSOR -COLLECT	03/20/2024	Regular	0.00	0.27	1145601
18026	FRANK, MICHAEL	03/20/2024	Regular	0.00	513.22	1145602
20754	GARCIA, ALMA	03/20/2024	Regular	0.00	16.75	1145603
12268	GONZALEZ, STEFANIE M	03/20/2024	Regular	0.00	5,287.50	1145604
18035	GREAT SOUTHERN STABILIZED, LLC	03/20/2024	Regular	0.00	5,489.91	1145605
20753	GREAT WOLF LODGE GRAPEVINE	03/20/2024	Regular	0.00	754.84	1145606
20753	GREAT WOLF LODGE GRAPEVINE	03/20/2024	Regular	0.00	754.84	1145607
20753	GREAT WOLF LODGE GRAPEVINE	03/20/2024	Regular	0.00	754.84	1145608
20753	GREAT WOLF LODGE GRAPEVINE	03/20/2024	Regular	0.00	754.84	1145609
20753	GREAT WOLF LODGE GRAPEVINE	03/20/2024	Regular	0.00	754.84	1145610
T.13696	HALFF ASSOCIATES, INC	03/20/2024	Regular	0.00	112,230.53	1145611
01766	HARDY, CHARLESTON	03/20/2024	Regular	0.00	362.02	1145612
01021	HARLE ATTY, JOHN B.	03/20/2024	Regular	0.00	2,550.00	1145613
03655	HART INTERCIVIC, INC.	03/20/2024	Regular	0.00	37,098.00	1145614
19817	HERMANN & ASSOCIATES	03/20/2024	Regular	0.00	675.00	1145615
20748	HOLMES, SCOTT	03/20/2024	Regular	0.00	125.00	1145616
03897	HOMETOWN HARDWARE	03/20/2024	Regular	0.00	3,955.42	1145617
10813	ICS JAIL SUPPLIES INC	03/20/2024	Regular	0.00	1,018.88	1145619
18523	IMPACT PROMOTIONAL SERVICES, LLC	03/20/2024	Regular	0.00	1,163.50	1145620
14937	INDEPENDENT HEALTH SERVICES, INC	03/20/2024	Regular	0.00	8,436.87	1145621
04159	INDUSTRIAL SCALE CO., INC.	03/20/2024	Regular	0.00	1,270.56	1145622
04180	INGRAM LIBRARY SERVICES	03/20/2024	Regular	0.00	2,568.34	1145623
12779	INTEGRATED PRESCRIPTION MANAGMENT	03/20/2024	Regular	0.00	33.33	1145624
17787	INTELEPEER HOLDINGS INC.	03/20/2024	Regular	0.00	1,327.54	1145625
18301	INTERSTATE BILLING SERVICE, INC.	03/20/2024	Regular	0.00	572.09	1145626
14089	JARVIS TIRE AND WHEEL LLC	03/20/2024	Regular	0.00	5,869.60	1145627
20470	JONES, JULIE A	03/20/2024	Regular	0.00	4,890.00	1145628
00871	K&H PORTABLE TOILETS INC.	03/20/2024	Regular	0.00	125.00	1145629
16993	KATY TIMES	03/20/2024	Regular	0.00	514.50	1145630
17852	KYLE OFFICE PRODUCTS	03/20/2024	Regular	0.00	155.25	1145631
T.8672	LAROCHE	03/20/2024	Regular	0.00	5.70	1145632
20466	LARRY'S AUTOMOTIVE	03/20/2024	Regular	0.00	7,075.84	1145633
17876	LAW ENFORCEMENT SYSTEMS, INC	03/20/2024	Regular	0.00	1,346.00	1145634
11300	LE, MARK D MD PA *	03/20/2024	Regular	0.00	450.00	1145635
01858	LEXIS NEXIS *	03/20/2024	Regular	0.00	55.50	1145636
13221	LJA ENGINEERING, INC.	03/20/2024	Regular	0.00	100.00	1145637
12678	LOWE'S	03/20/2024	Regular	0.00	273.22	1145638
20428	MEMORIAL HERMANN EMERGENCY PHYSICIAN	03/20/2024	Regular	0.00	352.99	1145639
00768	MEMORIAL HERMANN HOSPITAL SYS	03/20/2024	Regular	0.00	1,037.60	1145640

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18460	MIDWEST TAPE, LLC	03/20/2024	Regular	0.00	1,265.92	1145641
20310	MURRELL, JOHN	03/20/2024	Regular	0.00	108.81	1145642
01695	NAPA AUTO PARTS	03/20/2024	Regular	0.00	990.41	1145643
18826	ODP BUSINESS SOLUTIONS, LLC	03/20/2024	Regular	0.00	251.63	1145644
20481	ON YOUR WAY STORAGE, LLC	03/20/2024	Regular	0.00	249.00	1145645
00928	O'REILLY AUTO PARTS	03/20/2024	Regular	0.00	1,151.61	1145646
18816	PECHUKAS, ROBERT	03/20/2024	Regular	0.00	336.26	1145647
18525	PETROLEUM TRADERS CORPORATION	03/20/2024	Regular	0.00	19,951.28	1145648
02156	PIERCE, CHERYL L	03/20/2024	Regular	0.00	52.26	1145649
17802	PINEDA, MOISES	03/20/2024	Regular	0.00	380.02	1145650
20752	PRAIRIE VIEW CHI ALPHA CAMPUS MINISTRIES	03/20/2024	Regular	0.00	100.00	1145651
17688	PRECISION UTILITY, LLC	03/20/2024	Regular	0.00	267.75	1145652
01823	PROSPERITY BANK	03/20/2024	Regular	0.00	142.02	1145653
17659	QUADIENT, INC	03/20/2024	Regular	0.00	281.20	1145654
14944	QUALIFICATION TARGETS INC,	03/20/2024	Regular	0.00	162.78	1145655
19075	QUIDDITY ENGINEERING, LLC	03/20/2024	Regular	0.00	2,250.00	1145656
06120	QUILL CORPORATION	03/20/2024	Regular	0.00	4,124.69	1145657
06150	RB EVERETT & COMPANY	03/20/2024	Regular	0.00	7,969.38	1145658
02055	RECOVERY MONITORING	03/20/2024	Regular	0.00	2,755.00	1145659
T.12785	RENAISSANCE AUSTIN HOTEL	03/20/2024	Regular	0.00	401.71	1145660
11846	REPUBLIC SERVICES #473 *	03/20/2024	Regular	0.00	165.02	1145661
11846	REPUBLIC SERVICES #473 *	03/20/2024	Regular	0.00	612.55	1145662
11846	REPUBLIC SERVICES #473 *	03/20/2024	Regular	0.00	165.02	1145663
11846	REPUBLIC SERVICES #473 *	03/20/2024	Regular	0.00	242.45	1145664
11846	REPUBLIC SERVICES #473 *	03/20/2024	Regular	0.00	627.28	1145665
01406	ROMCO EQUIPMENT COMPANY	03/20/2024	Regular	0.00	169.02	1145666
16591	RUGGED DEPOT	03/20/2024	Regular	0.00	1,199.51	1145667
12583	SAM HOUSTON STATE UNIVERSITY - CMIT	03/20/2024	Regular	0.00	1,160.00	1145668
20646	SIGNARAMA-MAGNOLIA.COM	03/20/2024	Regular	0.00	344.80	1145669
19933	SINGLETON ASSOCIATES, P.A.	03/20/2024	Regular	0.00	13.90	1145670
T.10521	SIRCHIE FINGER PRINT LAB	03/20/2024	Regular	0.00	1,026.21	1145671
DAN	SPARKLETT'S & SIERRA SPRINGS	03/20/2024	Regular	0.00	78.44	1145672
17739	SPARKLIGHT	03/20/2024	Regular	0.00	706.78	1145673
T.12617	STEINHAUSER'S	03/20/2024	Regular	0.00	161.21	1145674
18149	STERLING FLAGS	03/20/2024	Regular	0.00	5,226.66	1145675
12028	STEWART & STEVENSON	03/20/2024	Regular	0.00	1,311.60	1145676
07555	TAC SECURITY	03/20/2024	Regular	0.00	1,908.50	1145677
15046	TCDRS	03/20/2024	Regular	0.00	280.00	1145678
T.12341	TDCAA	03/20/2024	Regular	0.00	1,000.00	1145679
00971	TEXANA CENTER	03/20/2024	Regular	0.00	35,933.00	1145680
14805	TEXAS ASSOCIATION OF COUNTIES	03/20/2024	Regular	0.00	290.00	1145681
14805	TEXAS ASSOCIATION OF COUNTIES	03/20/2024	Regular	0.00	230.00	1145682
01909	TEXAS ASSOCIATION OF COUNTIES	03/20/2024	Regular	0.00	452.00	1145683
01909	TEXAS ASSOCIATION OF COUNTIES	03/20/2024	Regular	0.00	48,478.50	1145684
14980	TEXAS ASSOCIATION OF COUNTIES, HEBP	03/20/2024	Regular	0.00	597.00	1145685
13752	TEXAS COMMUNICATIONS OF BRYAN, INC.	03/20/2024	Regular	0.00	5,766.48	1145686
15452	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	03/20/2024	Regular	0.00	75.00	1145687
15452	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	03/20/2024	Regular	0.00	75.00	1145688
12159	TEXAS DIVISION OF EMERGENCY MANAGEMEN	03/20/2024	Regular	0.00	900.00	1145689
10223	TEXAS JUVENILE JUSTICE DEPARTMENT	03/20/2024	Regular	0.00	12,393.00	1145690
01931	THE HOME DEPOT	03/20/2024	Regular	0.00	2,391.81	1145691
05811	THE PENWORTHY COMPANY	03/20/2024	Regular	0.00	15.98	1145692
00891	THE WALLER TIMES	03/20/2024	Regular	0.00	180.62	1145693
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	03/20/2024	Regular	0.00	533.00	1145694
17809	TISA SOFTWARE	03/20/2024	Regular	0.00	364.00	1145695
11422	TRANSUNION RISK & ALTERNATIVE DATA SOLU	03/20/2024	Regular	0.00	280.00	1145696
01500	TRANTEX	03/20/2024	Regular	0.00	1,100.00	1145697
17680	TRINICOM COMMUNICATIONS. LLC	03/20/2024	Regular	0.00	421.13	1145698
18352	TRINITY SERVICES GROUP INC.	03/20/2024	Regular	0.00	10,376.82	1145699
T.7358	ULINE SHIPPING SUPPLY	03/20/2024	Regular	0.00	4,663.71	1145700
11073	UNION PACIFIC RAILROAD COMPANY	03/20/2024	Regular	0.00	2,273.50	1145701

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14365	UTILITY TRAILER SALES SOUTHEAST TEXAS INC	03/20/2024	Regular	0.00	4,108.80	1145702
10491	VARDILOS, ANTHONY	03/20/2024	Regular	0.00	100.00	1145703
12606	VERIZON	03/20/2024	Regular	0.00	994.45	1145704
12590	VERIZON	03/20/2024	Regular	0.00	5,288.22	1145705
12608	VERIZON	03/20/2024	Regular	0.00	648.12	1145706
17322	VERIZON CONNECT NWF, INC	03/20/2024	Regular	0.00	793.31	1145707
17061	VICTORIA COUNTY JUVENILE SERVICES	03/20/2024	Regular	0.00	6,800.00	1145708
17789	VICTORY SUPPLY, LLC	03/20/2024	Regular	0.00	233.40	1145709
20741	VITAL, DOMANIQUE	03/21/2024	Regular	0.00	-873.46	1145710
20741	VITAL, DOMANIQUE	03/20/2024	Regular	0.00	873.46	1145710
16999	VOYAGER FLEET SYSTEMS, INC.	03/20/2024	Regular	0.00	35,535.79	1145711
08280	WALLER COUNTY APPRAISAL DISTRICT	03/20/2024	Regular	0.00	183,309.50	1145712
15615	WALLER COUNTY CHILD WELFARE BOARD	03/20/2024	Regular	0.00	30,000.00	1145713
11588	WALLER COUNTY CHILD WELFARE CHARITY INC	03/20/2024	Regular	0.00	120.00	1145714
19444	WALLER COUNTY FEED	03/20/2024	Regular	0.00	97.98	1145715
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	03/20/2024	Regular	0.00	2,140.76	1145716
311	WALLER COUNTY TAX OFFICE	03/20/2024	Regular	0.00	7.50	1145717
311	WALLER COUNTY TAX OFFICE	03/20/2024	Regular	0.00	15.00	1145718
01235	WINZER CORPORATION	03/20/2024	Regular	0.00	733.59	1145719
08768	WITTENBURG PRINTING	03/20/2024	Regular	0.00	918.00	1145720
T.10534	WOOLLEY, JAMES R.	03/20/2024	Regular	0.00	98.91	1145721
20751	WOOLSEY, KAREN	03/20/2024	Regular	0.00	107.20	1145722
08900	XEROX CORPORATION	03/20/2024	Regular	0.00	1,962.91	1145723
02309	XPERNET SERVICES, INC	03/20/2024	Regular	0.00	17,328.00	1145724
01779	C & G WHOLESALE	03/18/2024	Regular	0.00	2,913.48	1145725
20740	BARRON, ADLER, CLOUGH & ODDO, PLLC	03/18/2024	Regular	0.00	269,754.00	1145726
13202	CARDENAS, ROBERT	03/20/2024	Regular	0.00	5,000.00	1145727
01113	CARRINGTON, PATRICE	03/20/2024	Regular	0.00	5,000.00	1145728
14362	CONNETT, RUTH	03/20/2024	Regular	0.00	1,375.00	1145729
14604	COUFAL, ZACHARY PAUL	03/20/2024	Regular	0.00	5,000.00	1145730
14550	ERNEST BARRIENTOS, P.C.	03/20/2024	Regular	0.00	5,000.00	1145731
01947	FLEETWOOD, TRAVIS W.	03/20/2024	Regular	0.00	5,000.00	1145732
12268	GONZALEZ, STEFANIE M	03/20/2024	Regular	0.00	5,000.00	1145733
03307	GOODE, ROLFE W.	03/20/2024	Regular	0.00	5,000.00	1145734
18456	MATA, JOSE	03/20/2024	Regular	0.00	5,000.00	1145735
19648	MATLAK, MICHAEL	03/20/2024	Regular	0.00	5,000.00	1145736
14075	PARHAM, RUBY J.	03/20/2024	Regular	0.00	5,000.00	1145737
06367	RICHARDSON, LEE VAN	03/20/2024	Regular	0.00	5,000.00	1145738
20698	ROWDY HAACK	03/20/2024	Regular	0.00	5,000.00	1145739
20697	THE LAW OFFICE OF ALISA HARRIS, PLLC	03/20/2024	Regular	0.00	5,000.00	1145740
17861	MICHIGAN STATE DISBURSEMENT UNIT	03/22/2024	Regular	0.00	132.18	1145741
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	03/22/2024	Regular	0.00	200.78	1145742
12759	WILLIAM E. HEITKAMP, CHAPTER 13 TRUSTEE	03/22/2024	Regular	0.00	902.31	1145743
20741	VITAL, DOMANIQUE	03/21/2024	Regular	0.00	511.44	1145744
13586	MEDICAL AIR SERVICES ASSOCIATION, INC.-B2E	03/22/2024	Regular	0.00	1,636.50	1145745
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	03/22/2024	Regular	0.00	3,968.40	1145746
07551	TEXAS ASSOCIATION OF COUNTIES	03/22/2024	Regular	0.00	7,009.10	1145747
18703	A&A GRAPHICS SUPPLY INC.	04/03/2024	Regular	0.00	961.73	1145748
19343	AGUILAR, ALFONSO	04/03/2024	Regular	0.00	200.00	1145749
11652	ALSCO	04/03/2024	Regular	0.00	71.08	1145750
11327	AMBASSADOR SERVICES LLC	04/03/2024	Regular	0.00	5,921.51	1145751
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	04/03/2024	Regular	0.00	4,912.42	1145752
T.8502	APPEL FORD MERCURY	04/03/2024	Regular	0.00	3,704.49	1145753
10919	ASCO EQUIPMENT	04/03/2024	Regular	0.00	1,015.30	1145754
17661	ATRON SOLUTIONS, LLC	04/03/2024	Regular	0.00	18,141.74	1145755
12728	AUSTIN COUNTY GLASS	04/03/2024	Regular	0.00	642.00	1145756
20763	BAKER MORAN DOGGETT MA & DOBBS LLP	04/03/2024	Regular	0.00	185.00	1145757
14938	BECKWORTH, BENJAMIN D.	04/03/2024	Regular	0.00	330.00	1145758
12563	BENFORD, TAMARA	04/03/2024	Regular	0.00	10.39	1145759
10668	BROWN, VICKI	04/03/2024	Regular	0.00	1,332.75	1145760
10489	BUCKEYE CLEANING CENTER	04/03/2024	Regular	0.00	3,388.60	1145761

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01779	C & G WHOLESALE	04/03/2024	Regular	0.00	8,942.46	1145762
16638	CANON FINANCIAL SERVICES. INC	04/03/2024	Regular	0.00	418.00	1145763
01737	CLEVELAND ASPHALT PRODUCTS COMPANY IN	04/03/2024	Regular	0.00	15,257.02	1145764
01110	CONSOLIDATED COMMUNICATIONS	04/03/2024	Regular	0.00	463.24	1145765
17692	COOKE, LLOYD	04/03/2024	Regular	0.00	100.00	1145766
11423	CROWDER SUPPLY CO INC	04/03/2024	Regular	0.00	292.10	1145767
20769	D.E.A.	04/03/2024	Regular	0.00	50.00	1145768
12321	DEPARTMENT OF INFORMATION RESOURCES	04/03/2024	Regular	0.00	462.24	1145769
20339	DIRECT ENERGY BUSINESS LLC	04/03/2024	Regular	0.00	19.62	1145770
17892	DIRECTV, LLC	04/03/2024	Regular	0.00	164.98	1145771
15599	DOBIE SUPPLY LLC	04/03/2024	Regular	0.00	5,087.50	1145772
10718	DUHON, TREY	04/03/2024	Regular	0.00	286.77	1145773
14084	EASON, CHRISTY	04/03/2024	Regular	0.00	420.36	1145774
12873	EMBASSY RECORD MANAGEMENT & STORAGE	04/03/2024	Regular	0.00	7,000.00	1145775
20464	ENTEC PEST MANAGEMENT INC	04/03/2024	Regular	0.00	710.00	1145776
14899	ENTERPRISE FM TRUST	04/03/2024	Regular	0.00	100,530.97	1145777
16447	FIRST MATERIALS & TECHNOLOGY, INC	04/03/2024	Regular	0.00	19,811.87	1145778
19802	FORD, RUSSELL	04/03/2024	Regular	0.00	1,265.14	1145779
20239	FORRISTAL, LAUREN	04/03/2024	Regular	0.00	160.00	1145780
19339	GARNER, JOHN	04/03/2024	Regular	0.00	743.00	1145781
T.10220	GIGATRON SOFTWARE CORP.	04/03/2024	Regular	0.00	724.00	1145782
20447	GLASSGOW, ANN	04/03/2024	Regular	0.00	45.69	1145783
T.14438	GONZALES, RUBEN	04/03/2024	Regular	0.00	96.00	1145784
08199	GRAINGER	04/03/2024	Regular	0.00	4,617.43	1145785
18035	GREAT SOUTHERN STABILIZED, LLC	04/03/2024	Regular	0.00	587.92	1145786
01766	HARDY, CHARLESTON	04/03/2024	Regular	0.00	25.00	1145787
17745	HARRIS COUNTY ACCOUNTS RECEIVABLE	04/03/2024	Regular	0.00	2,887.00	1145788
17745	HARRIS COUNTY ACCOUNTS RECEIVABLE	04/03/2024	Regular	0.00	2,887.00	1145789
17745	HARRIS COUNTY ACCOUNTS RECEIVABLE	04/03/2024	Regular	0.00	1,206.00	1145790
17745	HARRIS COUNTY ACCOUNTS RECEIVABLE	04/03/2024	Regular	0.00	2,932.00	1145791
17745	HARRIS COUNTY ACCOUNTS RECEIVABLE	04/03/2024	Regular	0.00	2,932.00	1145792
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	04/03/2024	Regular	0.00	6,075.39	1145793
03897	HOMETOWN HARDWARE	04/03/2024	Regular	0.00	1,482.31	1145794
T.9342	HONEY BEE PLUMBING LLC	04/03/2024	Regular	0.00	460.00	1145796
14062	IBARRA, ANGIE	04/03/2024	Regular	0.00	274.70	1145797
10813	ICS JAIL SUPPLIES INC	04/03/2024	Regular	0.00	2,816.61	1145798
T.10114	INDOFF INC.	04/03/2024	Regular	0.00	114.24	1145799
04180	INGRAM LIBRARY SERVICES	04/03/2024	Regular	0.00	563.80	1145800
10758	INNOVATIVE COMMUNICATION SYSTEMS	04/03/2024	Regular	0.00	5,639.97	1145801
18301	INTERSTATE BILLING SERVICE, INC.	04/03/2024	Regular	0.00	402.91	1145802
14089	JARVIS TIRE AND WHEEL LLC	04/03/2024	Regular	0.00	3,694.04	1145803
00871	K&H PORTABLE TOILETS INC.	04/03/2024	Regular	0.00	156.25	1145804
04420	KARISCH, CHARLES J.	04/03/2024	Regular	0.00	495.00	1145805
04505	KATY PRINTERS, INC.	04/03/2024	Regular	0.00	1,731.90	1145806
16993	KATY TIMES	04/03/2024	Regular	0.00	742.50	1145807
12908	KELLY, CODI	04/03/2024	Regular	0.00	207.37	1145808
T.14761	KIMBALL MIDWEST	04/03/2024	Regular	0.00	1,434.58	1145809
11070	KIZZEE, KARLEEN	04/03/2024	Regular	0.00	100.00	1145810
17852	KYLE OFFICE PRODUCTS	04/03/2024	Regular	0.00	275.00	1145811
17852	KYLE OFFICE PRODUCTS	04/03/2024	Regular	0.00	184.47	1145812
T.8672	LAROCHE	04/03/2024	Regular	0.00	978.13	1145813
20466	LARRY'S AUTOMOTIVE	04/03/2024	Regular	0.00	884.46	1145814
20582	LEGACY WASTE SERVICES, LLC	04/03/2024	Regular	0.00	1,118.80	1145815
T.13491	LIBRARICA LLC	04/03/2024	Regular	0.00	476.70	1145816
T.10368	LINEBARGER, GOGGIN, BLAIR,	04/03/2024	Regular	0.00	650.00	1145817
20430	LINGENFELTER, ROBERT	04/03/2024	Regular	0.00	160.00	1145818
11837	MCKERLEY, CARRIE M	04/03/2024	Regular	0.00	4,995.00	1145819
13054	MEWIS, TONYA S	04/03/2024	Regular	0.00	1,332.06	1145820
16043	MICHAEL ARAMBULA, M.D.	04/03/2024	Regular	0.00	6,598.05	1145821
17747	MOSLEY, D'ARRELL	04/03/2024	Regular	0.00	55.00	1145822
18957	MR. WINDSHIELD,INC.	04/03/2024	Regular	0.00	2,567.50	1145823

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01695	NAPA AUTO PARTS	04/03/2024	Regular	0.00	2,783.40	1145824
13036	NATIONAL CONSTABLES & MARSHALS ASSOCIA	04/03/2024	Regular	0.00	60.00	1145825
05561	NAVASOTA SOIL & WATER CONSERVATION DIS	04/03/2024	Regular	0.00	2,500.00	1145826
15090	NETPROTEC LLC	04/03/2024	Regular	0.00	600.00	1145827
18360	NICHOLSON, TRAVIS	04/03/2024	Regular	0.00	96.00	1145828
18826	ODP BUSINESS SOLUTIONS, LLC	04/03/2024	Regular	0.00	3,764.64	1145829
20759	OFFENDERWATCH	04/03/2024	Regular	0.00	2,785.00	1145830
00559	OMNIBASE SVCS OF TX	04/03/2024	Regular	0.00	36.00	1145831
00928	O'REILLY AUTO PARTS	04/03/2024	Regular	0.00	1,625.12	1145832
20744	PACIFIC CONCEPTS	04/03/2024	Regular	0.00	865.34	1145833
20766	PARK, MICHAEL DALE	04/03/2024	Regular	0.00	96.00	1145834
14923	PARKWAY CHEVROLET, INC.	04/03/2024	Regular	0.00	2,457.86	1145835
20694	PARR, LARRY	04/03/2024	Regular	0.00	110.00	1145836
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	04/03/2024	Regular	0.00	3,090.00	1145837
18525	PETROLEUM TRADERS CORPORATION	04/03/2024	Regular	0.00	19,825.11	1145838
05995	PRECISION PRINTING	04/03/2024	Regular	0.00	75.09	1145839
17650	QUADIENT LEASING USA, INC	04/03/2024	Regular	0.00	74.13	1145840
17650	QUADIENT LEASING USA, INC	04/03/2024	Regular	0.00	644.97	1145841
17659	QUADIENT, INC	04/03/2024	Regular	0.00	141.11	1145842
06120	QUILL CORPORATION	04/03/2024	Regular	0.00	661.69	1145843
06150	RB EVERETT & COMPANY	04/03/2024	Regular	0.00	336.35	1145844
02055	RECOVERY MONITORING	04/03/2024	Regular	0.00	240.00	1145845
11846	REPUBLIC SERVICES #473 *	04/03/2024	Regular	0.00	306.80	1145846
14381	RICOH USA, INC.	04/03/2024	Regular	0.00	130.12	1145847
14381	RICOH USA, INC.	04/03/2024	Regular	0.00	78.20	1145848
14381	RICOH USA, INC.	04/03/2024	Regular	0.00	81.49	1145849
14381	RICOH USA, INC.	04/03/2024	Regular	0.00	130.12	1145850
14381	RICOH USA, INC.	04/03/2024	Regular	0.00	22.03	1145851
14381	RICOH USA, INC.	04/03/2024	Regular	0.00	10.27	1145852
19516	ROCA CLEANING SERVICES	04/03/2024	Regular	0.00	1,050.00	1145853
20767	ROQUE, ALEX	04/03/2024	Regular	0.00	97.41	1145854
20698	ROWDY HAACK	04/03/2024	Regular	0.00	350.00	1145855
20762	SALAZAR, LUIS	04/03/2024	Regular	0.00	100.00	1145856
12583	SAM HOUSTON STATE UNIVERSITY - CMIT	04/03/2024	Regular	0.00	100.00	1145857
06600	SAN BERNARD ELECTRIC CO-OP	04/03/2024	Regular	0.00	14,512.95	1145858
15916	SANDERS, PEGGY	04/03/2024	Regular	0.00	81.60	1145859
00711	BEATY, JOAN	04/03/2024	Regular	0.00	725.80	1145860
06680	SCHMIDT FUNERAL HOME	04/03/2024	Regular	0.00	1,100.00	1145861
06680	SCHMIDT FUNERAL HOME	04/03/2024	Regular	0.00	1,200.00	1145862
12991	SCREAMING TEE'S 2	04/03/2024	Regular	0.00	60.00	1145863
14921	SEDALCO, INC	04/03/2024	Regular	0.00	637,482.02	1145864
10545	SMITH, HERSCHEL	04/03/2024	Regular	0.00	74.50	1145865
14168	SPRINGHILL SUITES GALVESTON ISLAND	04/03/2024	Regular	0.00	615.25	1145866
18024	STATE FIREMEN'S AND FIRE MARSHAL'S ASSOC	04/03/2024	Regular	0.00	300.00	1145867
T.12617	STEINHAUSER'S	04/03/2024	Regular	0.00	170.93	1145868
18149	STERLING FLAGS	04/03/2024	Regular	0.00	2,410.00	1145869
T.15262	STEVENSON ENTERPRISES	04/03/2024	Regular	0.00	981.13	1145870
20768	STRASKULIC, COLLIN	04/03/2024	Regular	0.00	320.00	1145871
01607	TAYLOR, KAREN M.	04/03/2024	Regular	0.00	2,200.00	1145872
15731	TEXAS A&M AGRILIFE EXTENSION SERVICE	04/03/2024	Regular	0.00	125.00	1145873
14805	TEXAS ASSOCIATION OF COUNTIES	04/03/2024	Regular	0.00	150.00	1145874
16045	TEXAS ASSOCIATION OF COUNTIES	04/03/2024	Regular	0.00	90.00	1145875
14805	TEXAS ASSOCIATION OF COUNTIES	04/03/2024	Regular	0.00	150.00	1145876
T.15226	TEXAS CENTER FOR THE JUDICIARY	04/03/2024	Regular	0.00	85.00	1145877
T.8080	TEXAS COMMISSION ON ENVIRONMENTAL QU.	04/03/2024	Regular	0.00	880.00	1145878
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	04/03/2024	Regular	0.00	208.62	1145879
16427	THE WALLER COUNTY EXPRESS	04/03/2024	Regular	0.00	636.00	1145880
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	04/03/2024	Regular	0.00	2,187.66	1145881
14134	TIEMANN, BRANDEE	04/03/2024	Regular	0.00	160.00	1145882
18352	TRINITY SERVICES GROUP INC.	04/03/2024	Regular	0.00	4,949.63	1145883
08030	TURNER PIERCE & FULTZ, INC.	04/03/2024	Regular	0.00	84.00	1145884

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T.7358	ULINE SHIPPING SUPPLY	04/03/2024	Regular	0.00	1,664.92	1145885
12606	VERIZON	04/03/2024	Regular	0.00	994.47	1145886
12588	VERIZON	04/03/2024	Regular	0.00	37.99	1145887
12608	VERIZON	04/03/2024	Regular	0.00	648.12	1145888
19448	VERIZON	04/03/2024	Regular	0.00	299.00	1145889
17789	VICTORY SUPPLY, LLC	04/03/2024	Regular	0.00	511.20	1145890
02257	VOSS LIGHTING	04/03/2024	Regular	0.00	326.00	1145891
18831	WALKER ENGINEERING, INC.	04/03/2024	Regular	0.00	600.00	1145892
T.9133	WALLER COUNTY ASPHALT, INC.	04/03/2024	Regular	0.00	12,493.95	1145893
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	04/03/2024	Regular	0.00	636.66	1145894
311	WALLER COUNTY TAX OFFICE	04/03/2024	Regular	0.00	15.00	1145895
311	WALLER COUNTY TAX OFFICE	04/03/2024	Regular	0.00	22.50	1145896
14939	WELLS FARGO VENDOR FIN SERV	04/03/2024	Regular	0.00	352.86	1145897
17711	WHITTMORE, SEAN	04/03/2024	Regular	0.00	216.49	1145898
20581	WILLIAMS SCOTSMAN, INC	04/03/2024	Regular	0.00	3,914.20	1145899
08900	XEROX CORPORATION	04/03/2024	Regular	0.00	3,842.58	1145900
10402	ZAVALA, IRMA	04/03/2024	Regular	0.00	545.00	1145901
17969	CAPITAL ONE, N.A.	04/03/2024	Regular	0.00	1,705.92	1145902
12617	VERIZON	04/03/2024	Regular	0.00	400.10	1145903
07548	TAC HEBP	04/04/2024	Regular	0.00	487,894.47	1145904
18425	AMWINS GROUP BENEFITS	04/04/2024	Regular	0.00	20,700.00	1145906
17861	MICHIGAN STATE DISBURSEMENT UNIT	04/05/2024	Regular	0.00	132.18	1145907
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	04/05/2024	Regular	0.00	200.78	1145908
12759	WILLIAM E. HEITKAMP, CHAPTER 13 TRUSTEE	04/05/2024	Regular	0.00	902.31	1145909
20339	DIRECT ENERGY BUSINESS LLC	04/09/2024	Regular	0.00	2,694.30	1145910
14805	TEXAS ASSOCIATION OF COUNTIES	04/09/2024	Regular	0.00	200.00	1145911
01306	BLUEBONNET HERB FARMS	04/15/2024	Regular	0.00	360.00	1145912
20630	5M LEGACY PROPERTIES LLC	04/17/2024	Regular	0.00	3,575.00	1145913
12578	A T & T	04/17/2024	Regular	0.00	43.80	1145914
12592	A T & T	04/17/2024	Regular	0.00	4,669.42	1145915
12592	A T & T	05/07/2024	Regular	0.00	-4,669.42	1145915
16657	A T & T MOBILITY LLC	04/17/2024	Regular	0.00	132.18	1145916
16657	A T & T MOBILITY LLC	04/17/2024	Regular	0.00	365.66	1145917
16657	A T & T MOBILITY LLC	04/17/2024	Regular	0.00	710.63	1145918
16657	A T & T MOBILITY LLC	04/17/2024	Regular	0.00	1,380.08	1145919
12665	A T & T U-VERSE	04/17/2024	Regular	0.00	90.00	1145920
18703	A&A GRAPHICS SUPPLY INC.	04/17/2024	Regular	0.00	2,459.79	1145921
20765	ADVANCED POLICE CONCEPTS, LLC	04/17/2024	Regular	0.00	495.00	1145922
20456	AGEINT SECURITY	04/17/2024	Regular	0.00	130.00	1145923
19343	AGUILAR, ALFONSO	04/17/2024	Regular	0.00	400.00	1145924
12614	ALL TEX WELDING SUPPLY INC.	04/17/2024	Regular	0.00	103.34	1145925
14892	ALPHAGRAPHICS B/CS	04/17/2024	Regular	0.00	833.25	1145926
11652	ALSCO	04/17/2024	Regular	0.00	71.08	1145927
20583	ALSCO, INC.	04/17/2024	Regular	0.00	896.43	1145928
20334	AMAZON CAPITAL SERVICES	04/17/2024	Regular	0.00	918.52	1145929
17728	AMAZON.COM SERVICES LLC	04/17/2024	Regular	0.00	942.06	1145930
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	04/17/2024	Regular	0.00	1,543.30	1145931
18964	ANGELO, VALERIE	04/17/2024	Regular	0.00	160.00	1145932
20778	ARROW MAGNOLIA, INC	04/17/2024	Regular	0.00	972.33	1145933
15045	AUTOMATED SHADE	04/17/2024	Regular	0.00	400.00	1145934
T.7281	BARTELS, JESSICA	04/17/2024	Regular	0.00	660.27	1145935
01340	BROOKSHIRE M.W.D.	04/17/2024	Regular	0.00	49.75	1145936
20044	BS MEDICAL CORRECTIONAL SERVICES, PLLC	04/17/2024	Regular	0.00	13,416.67	1145937
10489	BUCKEYE CLEANING CENTER	04/17/2024	Regular	0.00	3,706.35	1145938
01779	C & G WHOLESALE	04/17/2024	Regular	0.00	7,483.90	1145939
13202	CARDENAS, ROBERT	04/17/2024	Regular	0.00	5,000.00	1145940
01113	CARRINGTON, PATRICE	04/17/2024	Regular	0.00	5,000.00	1145941
17880	CAVEMAN ARMS, LLC	04/17/2024	Regular	0.00	1,200.00	1145942
02282	CITIBANK	04/17/2024	Regular	0.00	5,240.88	1145943
03721	CITY OF HEMPSTEAD	04/17/2024	Regular	0.00	15,951.75	1145944
12774	CITY OF WALLER	04/17/2024	Regular	0.00	175.24	1145945

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20756	CLAY'S MORTUARY & CREMATIONS	04/17/2024	Regular	0.00	1,000.00	1145946
T.8283	COBIO, MARIA C	04/17/2024	Regular	0.00	590.02	1145947
14362	CONNETT, RUTH	04/17/2024	Regular	0.00	1,375.00	1145948
01110	CONSOLIDATED COMMUNICATIONS	04/17/2024	Regular	0.00	3,267.94	1145949
14604	COUFAL, ZACHARY PAUL	04/17/2024	Regular	0.00	5,000.00	1145950
00418	COUNTY JUDGES & COMMISSIONERS ASSOC OI	04/17/2024	Regular	0.00	2,592.00	1145951
20777	CRAVENS OFFICE SUPPLY LLC	04/17/2024	Regular	0.00	952.65	1145952
20776	CROSSROADS MOVING	04/17/2024	Regular	0.00	6,020.00	1145953
20772	CSI FORENSIC SUPPLY	04/17/2024	Regular	0.00	25.76	1145954
20824	DAUGHTREY, KARI	04/17/2024	Regular	0.00	100.00	1145955
00484	DELL	04/17/2024	Regular	0.00	1,865.98	1145956
20339	DIRECT ENERGY BUSINESS LLC	04/17/2024	Regular	0.00	45.65	1145957
15599	DOBIE SUPPLY LLC	04/17/2024	Regular	0.00	2,040.00	1145958
17250	DOGGETT HEAVY MACHINERY SERVICES	04/17/2024	Regular	0.00	7,620.18	1145959
00544	DON HART'S RADIATOR SERVICE CENTER, INC.	04/17/2024	Regular	0.00	595.00	1145960
20826	DOUBLETREE BY HILTON HOTEL HOUSTON - GR	05/06/2024	Regular	0.00	-301.86	1145961
20826	DOUBLETREE BY HILTON HOTEL HOUSTON - GR	04/17/2024	Regular	0.00	301.86	1145961
20821	DRURY INN & SUITES - SAN ANTONIO RIVERWA	04/17/2024	Regular	0.00	507.12	1145962
10718	DUHON, TREY	04/17/2024	Regular	0.00	1,482.44	1145963
20464	ENTEC PEST MANAGEMENT INC	04/17/2024	Regular	0.00	375.00	1145964
20774	EQUINE INTEGRATIVE CARE	04/17/2024	Regular	0.00	460.00	1145965
14550	ERNEST BARRIENTOS, P.C.	04/17/2024	Regular	0.00	5,000.00	1145966
14843	FAIRCHILD II, ZELMON KURT	04/17/2024	Regular	0.00	-10.00	1145967
14843	FAIRCHILD II, ZELMON KURT	04/17/2024	Regular	0.00	10.00	1145967
20764	FAIRFIELD INN & SUITES AMARILLO	05/10/2024	Regular	0.00	-492.20	1145968
20764	FAIRFIELD INN & SUITES AMARILLO	04/17/2024	Regular	0.00	492.20	1145968
16447	FIRST MATERIALS & TECHNOLOGY, INC	04/17/2024	Regular	0.00	900.00	1145969
01947	FLEETWOOD, TRAVIS W.	04/17/2024	Regular	0.00	5,000.00	1145970
01947	FLEETWOOD, TRAVIS W.	05/10/2024	Regular	0.00	-5,000.00	1145970
02960	FOLLETT SOFTWARE COMPANY	04/17/2024	Regular	0.00	907.00	1145971
20318	FORT BEND COUNTY	04/17/2024	Regular	0.00	7,800.00	1145972
01787	FORT BEND COUNTY *	04/17/2024	Regular	0.00	1,950.00	1145973
18026	FRANK, MICHAEL	04/17/2024	Regular	0.00	513.22	1145974
17341	GLOVER, NICOLE	04/17/2024	Regular	0.00	100.00	1145975
12268	GONZALEZ, STEFANIE M	04/17/2024	Regular	0.00	5,000.00	1145976
03307	GOODE, ROLFE W.	04/17/2024	Regular	0.00	5,000.00	1145977
08199	GRAINGER	04/17/2024	Regular	0.00	172.20	1145978
18035	GREAT SOUTHERN STABILIZED, LLC	04/17/2024	Regular	0.00	7,398.65	1145979
16047	GREATER HOUSTON AREA FIRE MARSHALL'S CC	04/17/2024	Regular	0.00	450.00	1145980
T.13696	HALFF ASSOCIATES, INC	04/17/2024	Regular	0.00	40,216.55	1145981
01766	HARDY, CHARLESTON	04/17/2024	Regular	0.00	584.25	1145982
01021	HARLE ATTY, JOHN B.	04/17/2024	Regular	0.00	1,050.00	1145983
17682	HARRIS COUNTY ACCOUNTS	04/17/2024	Regular	0.00	30.00	1145984
17807	HAYS COUNTY	04/17/2024	Regular	0.00	8,700.00	1145985
12714	HEISE TRUCKING, LLC	04/17/2024	Regular	0.00	125,785.96	1145986
20820	HENSEN, VINCENT	04/17/2024	Regular	0.00	19.20	1145987
03897	HOMETOWN HARDWARE	04/17/2024	Regular	0.00	644.76	1145988
14170	HYATT PLACE LUBBOCK	04/17/2024	Regular	0.00	361.89	1145989
18523	IMPACT PROMOTIONAL SERVICES, LLC	04/17/2024	Regular	0.00	445.70	1145990
T.10114	INDOFF INC.	04/17/2024	Regular	0.00	68.26	1145991
04180	INGRAM LIBRARY SERVICES	04/17/2024	Regular	0.00	1,525.62	1145992
10758	INNOVATIVE COMMUNICATION SYSTEMS	04/17/2024	Regular	0.00	6,124.02	1145993
17787	INTELEPEER HOLDINGS INC.	04/17/2024	Regular	0.00	1,333.77	1145994
20633	INTERACTIVE DATA, LLC	04/17/2024	Regular	0.00	271.50	1145995
18301	INTERSTATE BILLING SERVICE, INC.	04/17/2024	Regular	0.00	11.02	1145996
14089	JARVIS TIRE AND WHEEL LLC	04/17/2024	Regular	0.00	539.31	1145997
18412	JENNIFER L. ROCKETT, PHD, PPLC	04/17/2024	Regular	0.00	1,225.00	1145998
14674	JK GRAPHICS	04/17/2024	Regular	0.00	219.00	1145999
20470	JONES, JULIE A	04/17/2024	Regular	0.00	6,850.00	1146000
00871	K&H PORTABLE TOILETS INC.	04/17/2024	Regular	0.00	125.00	1146001
04505	KATY PRINTERS, INC.	04/17/2024	Regular	0.00	372.20	1146002

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13702	KERN, ROBERT J.	04/17/2024	Regular	0.00	183.39	1146003
T.14761	KIMBALL MIDWEST	04/17/2024	Regular	0.00	2,448.99	1146004
19544	KING ARCHITECTURAL CONSULTING SERVICES I	04/17/2024	Regular	0.00	1,984.43	1146005
20592	KING RANCH AG & TURF	04/17/2024	Regular	0.00	95.80	1146006
T.8672	LAROCHE	04/17/2024	Regular	0.00	279.41	1146007
01858	LEXIS NEXIS *	04/17/2024	Regular	0.00	61.40	1146008
20819	LILLIBRIDGE, PHILLIP W.	04/17/2024	Regular	0.00	224.00	1146009
13221	LJA ENGINEERING, INC.	04/17/2024	Regular	0.00	150.00	1146010
19971	LONE STAR COUNSELING	04/17/2024	Regular	0.00	1,100.00	1146011
12678	LOWE'S	04/17/2024	Regular	0.00	501.29	1146012
20746	MARKETING AND SERVICES ASSOCIATES	04/17/2024	Regular	0.00	15,872.50	1146013
18456	MATA, JOSE	04/17/2024	Regular	0.00	5,000.00	1146014
19648	MATLAK, MICHAEL	04/17/2024	Regular	0.00	5,000.00	1146015
19977	MCCALL, ROSS J	04/17/2024	Regular	0.00	59.38	1146016
18460	MIDWEST TAPE, LLC	04/17/2024	Regular	0.00	1,171.55	1146017
18957	MR. WINDSHIELD, INC.	04/17/2024	Regular	0.00	1,427.46	1146018
05420	MUSTANG CAT	04/17/2024	Regular	0.00	241.83	1146019
10750	MUSTANG RENTAL SERVICES	04/17/2024	Regular	0.00	5,367.00	1146020
01695	NAPA AUTO PARTS	04/17/2024	Regular	0.00	518.77	1146021
01850	NICHOLS, ANGELA	04/17/2024	Regular	0.00	529.83	1146022
17227	O'BRIEN COUNSELING SERVICES INC	04/17/2024	Regular	0.00	500.00	1146023
18826	ODP BUSINESS SOLUTIONS, LLC	04/17/2024	Regular	0.00	8,358.16	1146024
00928	O'REILLY AUTO PARTS	04/17/2024	Regular	0.00	5,044.45	1146026
20761	PANASONIC CONNECT NORTH AMERICA PROFE	04/17/2024	Regular	0.00	265.00	1146028
14075	PARHAM, RUBY J.	04/17/2024	Regular	0.00	5,000.00	1146029
14923	PARKWAY CHEVROLET, INC.	04/17/2024	Regular	0.00	543.09	1146030
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	04/17/2024	Regular	0.00	1,891.99	1146031
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	04/17/2024	Regular	0.00	2,063.10	1146032
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	04/17/2024	Regular	0.00	480.29	1146033
18296	PHILIPS VETERINARY HOSPITAL LLC	04/17/2024	Regular	0.00	42.40	1146034
17802	PINEDA, MOISES	04/17/2024	Regular	0.00	47.50	1146035
05897	PINNACLE MEDICAL MANAGEMENT	04/17/2024	Regular	0.00	530.00	1146036
05900	PITNEY BOWES, INC.	04/17/2024	Regular	0.00	770.84	1146037
05995	PRECISION PRINTING	04/17/2024	Regular	0.00	209.25	1146038
01823	PROSPERITY BANK	04/17/2024	Regular	0.00	84.92	1146039
17649	QUADIENT FINANCE USA INC.	04/17/2024	Regular	0.00	100.00	1146040
17650	QUADIENT LEASING USA, INC	04/17/2024	Regular	0.00	74.13	1146041
17659	QUADIENT, INC	04/17/2024	Regular	0.00	511.59	1146042
17659	QUADIENT, INC	04/17/2024	Regular	0.00	77.52	1146043
06120	QUILL CORPORATION	04/17/2024	Regular	0.00	5,995.71	1146044
17685	RAMIREZ, ROBERTO	04/17/2024	Regular	0.00	1,000.00	1146045
20806	REGAN BULLARD	04/17/2024	Regular	0.00	3,500.00	1146046
11846	REPUBLIC SERVICES #473 *	04/17/2024	Regular	0.00	211.98	1146047
11846	REPUBLIC SERVICES #473 *	04/17/2024	Regular	0.00	211.98	1146048
11846	REPUBLIC SERVICES #473 *	04/17/2024	Regular	0.00	242.45	1146049
11846	REPUBLIC SERVICES #473 *	04/17/2024	Regular	0.00	612.55	1146050
06367	RICHARDSON, LEE VAN	04/17/2024	Regular	0.00	5,000.00	1146051
14381	RICOH USA, INC.	04/17/2024	Regular	0.00	309.94	1146052
14381	RICOH USA, INC.	04/17/2024	Regular	0.00	69.05	1146053
14381	RICOH USA, INC.	04/17/2024	Regular	0.00	58.46	1146054
13706	RIEMER, SHARON	04/17/2024	Regular	0.00	160.00	1146055
15928	ROTHER, DANNY	04/17/2024	Regular	0.00	600.00	1146056
20698	ROWDY HAACK	04/17/2024	Regular	0.00	5,000.00	1146057
06520	SAFETY-KLEEN SYSTEMS, INC.	04/17/2024	Regular	0.00	575.73	1146058
06600	SAN BERNARD ELECTRIC CO-OP	04/17/2024	Regular	0.00	313.99	1146059
12991	SCREAMING TEE'S 2	04/17/2024	Regular	0.00	30.00	1146060
19608	SHADED REFLECTIONS	04/17/2024	Regular	0.00	170.00	1146061
12951	SOUTH TEXAS COUNTY JUDGES' & COMMISSIO	04/17/2024	Regular	0.00	250.00	1146062
DAN	SPARKLETT'S & SIERRA SPRINGS	04/17/2024	Regular	0.00	147.36	1146063
17739	SPARKLIGHT	04/17/2024	Regular	0.00	455.93	1146064
T.12617	STEINHAUSER'S	04/17/2024	Regular	0.00	100.25	1146065

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07555	TAC SECURITY	04/17/2024	Regular	0.00	2,422.00	1146066
20235*	TELOMACK CABLING SOLUTIONS	04/17/2024	Regular	0.00	594.60	1146067
14805	TEXAS ASSOCIATION OF COUNTIES	04/17/2024	Regular	0.00	1,360.00	1146068
14805	TEXAS ASSOCIATION OF COUNTIES	04/17/2024	Regular	0.00	200.00	1146069
01909	TEXAS ASSOCIATION OF COUNTIES	04/17/2024	Regular	0.00	272.38	1146070
01909	TEXAS ASSOCIATION OF COUNTIES	04/17/2024	Regular	0.00	2,500.00	1146071
01931	THE HOME DEPOT	04/17/2024	Regular	0.00	913.24	1146072
20697	THE LAW OFFICE OF ALISA HARRIS, PLLC	04/17/2024	Regular	0.00	1,575.00	1146073
20697	THE LAW OFFICE OF ALISA HARRIS, PLLC	04/17/2024	Regular	0.00	5,000.00	1146074
13315	THE NEUROBEHAVIORAL CLINIC	04/17/2024	Regular	0.00	4,800.00	1146075
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	04/17/2024	Regular	0.00	744.00	1146076
12778	TIME KEEPING SYSTEMS, INC	04/17/2024	Regular	0.00	125.00	1146077
17809	TISA SOFTWARE	06/18/2024	Regular	0.00	-364.00	1146078
17809	TISA SOFTWARE	04/17/2024	Regular	0.00	364.00	1146078
18463	TRACK GROUP AMERICAS, INC	04/17/2024	Regular	0.00	1,479.00	1146079
T.11845	TRAINING STRATEGIES, INC	04/17/2024	Regular	0.00	300.00	1146080
11422	TRANSUNION RISK & ALTERNATIVE DATA SOLU	04/17/2024	Regular	0.00	295.00	1146081
17680	TRINICOM COMMUNICATIONS. LLC	04/17/2024	Regular	0.00	420.77	1146082
18352	TRINITY SERVICES GROUP INC.	04/17/2024	Regular	0.00	11,643.34	1146083
16351	TTPOA	04/17/2024	Regular	0.00	300.00	1146084
T.7358	ULINE SHIPPING SUPPLY	04/17/2024	Regular	0.00	1,072.69	1146085
01667	UNITED STATES POST OFFICE	04/17/2024	Regular	0.00	300.00	1146086
17856	VANISH DOCUMENT SHREDDING, INC	04/17/2024	Regular	0.00	240.00	1146087
20827	VASQUEZ, LORETTA	04/17/2024	Regular	0.00	160.00	1146088
17910	VERITRACE, INC	04/17/2024	Regular	0.00	1,571.30	1146089
13603	VERIZON	04/17/2024	Regular	0.00	151.96	1146090
12590	VERIZON	04/17/2024	Regular	0.00	4,987.78	1146091
17789	VICTORY SUPPLY, LLC	04/17/2024	Regular	0.00	2,624.34	1146092
20741	VITAL, DOMANIQUE	04/17/2024	Regular	0.00	329.18	1146093
02257	VOSS LIGHTING	04/17/2024	Regular	0.00	3,769.20	1146094
16999	VOYAGER FLEET SYSTEMS, INC.	04/17/2024	Regular	0.00	44,091.99	1146095
20825	WALKER, RAVEN	04/17/2024	Regular	0.00	128.68	1146096
T.9133	WALLER COUNTY ASPHALT, INC.	04/17/2024	Regular	0.00	10,783.50	1146097
01567	WALLER COUNTY ECONOMIC	04/17/2024	Regular	0.00	75,000.00	1146098
19444	WALLER COUNTY FEED	04/17/2024	Regular	0.00	97.98	1146099
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	04/17/2024	Regular	0.00	2,249.61	1146100
311	WALLER COUNTY TAX OFFICE	04/17/2024	Regular	0.00	7.50	1146101
311	WALLER COUNTY TAX OFFICE	04/17/2024	Regular	0.00	7.50	1146102
311	WALLER COUNTY TAX OFFICE	04/17/2024	Regular	0.00	45.00	1146103
16216	WE BRAND IT PROMOTIONS	04/17/2024	Regular	0.00	299.00	1146104
20823	WEBSTER-MORGAN, TEJ	04/17/2024	Regular	0.00	100.00	1146105
T.14950	WILEY, ROBYN	04/17/2024	Regular	0.00	125.00	1146106
08768	WITTENBURG PRINTING	04/17/2024	Regular	0.00	291.40	1146107
T.10534	WOOLLEY, JAMES R.	04/17/2024	Regular	0.00	224.00	1146108
08900	XEROX CORPORATION	04/17/2024	Regular	0.00	1,199.80	1146109
08900	XEROX CORPORATION	04/17/2024	Regular	0.00	2,276.59	1146110
15772	XEROX FINANCIAL SERVICES	04/17/2024	Regular	0.00	53.33	1146111
15772	XEROX FINANCIAL SERVICES	04/17/2024	Regular	0.00	358.00	1146112
02309	XPERNET SERVICES, INC	04/17/2024	Regular	0.00	22,629.00	1146113
10402	ZAVALA, IRMA	04/17/2024	Regular	0.00	895.00	1146114
17659	QUADIENT, INC	04/17/2024	Regular	0.00	154.85	1146115
17861	MICHIGAN STATE DISBURSEMENT UNIT	04/19/2024	Regular	0.00	132.18	1146116
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	04/19/2024	Regular	0.00	200.78	1146117
12759	WILLIAM E. HEITKAMP, CHAPTER 13 TRUSTEE	04/19/2024	Regular	0.00	902.31	1146118
12592	A T & T	04/26/2024	Regular	0.00	9,265.08	1146119
16657	A T & T MOBILITY LLC	05/01/2024	Regular	0.00	169.35	1146120
16657	A T & T MOBILITY LLC	05/01/2024	Regular	0.00	2,361.69	1146121
16657	A T & T MOBILITY LLC	05/01/2024	Regular	0.00	1,996.34	1146122
16657	A T & T MOBILITY LLC	05/01/2024	Regular	0.00	2,369.58	1146123
14892	ALPHAGRAPHS B/CS	05/01/2024	Regular	0.00	442.66	1146124
11652	ALSCO	05/01/2024	Regular	0.00	55.00	1146125

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20583	ALSCO, INC.	05/01/2024	Regular	0.00	598.42	1146126
20334	AMAZON CAPITAL SERVICES	05/01/2024	Regular	0.00	265.71	1146127
11327	AMBASSADOR SERVICES LLC	05/01/2024	Regular	0.00	3,161.51	1146128
19819	AMERICAN FIRE SYSTEMS, INC	05/01/2024	Regular	0.00	2,639.80	1146129
T.8502	APPEL FORD MERCURY	05/01/2024	Regular	0.00	7,608.54	1146130
17661	ATRON SOLUTIONS, LLC	05/01/2024	Regular	0.00	10,386.42	1146131
12728	AUSTIN COUNTY GLASS	05/01/2024	Regular	0.00	1,726.00	1146132
16100	AUSTIN EDUCATION LLC	05/01/2024	Regular	0.00	4,015.00	1146133
10492	BARCODES INC	05/01/2024	Regular	0.00	101.98	1146134
10419	BECKENDORFF, JUSTIN	08/06/2024	Regular	0.00	-46.90	1146135
10419	BECKENDORFF, JUSTIN	05/01/2024	Regular	0.00	46.90	1146135
17226	BIG TEX TRUCKFITTERS	05/01/2024	Regular	0.00	2,024.00	1146136
19244	BLUE TO GOLD, LLC	05/01/2024	Regular	0.00	450.00	1146137
10775	BOEHNKE, MIKE	05/01/2024	Regular	0.00	1,097.19	1146138
10409	BRAZOS VALLEY COMMUNITY ACTION AGENCY	05/01/2024	Regular	0.00	33.95	1146139
01340	BROOKSHIRE M.W.D.	05/01/2024	Regular	0.00	211.93	1146140
10489	BUCKEYE CLEANING CENTER	05/01/2024	Regular	0.00	1,574.54	1146141
20843	BURKHALTER, LISA G.	05/01/2024	Regular	0.00	143.38	1146142
17338	C & C SPORTS AND APPAREL, LLC	05/01/2024	Regular	0.00	155.00	1146143
T.13292	CALDWELL COUNTRY CHEVROLET	05/01/2024	Regular	0.00	347,110.00	1146144
16638	CANON FINANCIAL SERVICES. INC	05/01/2024	Regular	0.00	545.11	1146145
17969	CAPITAL ONE, N.A.	05/01/2024	Regular	0.00	951.86	1146146
01782	CASA FOR KIDS	05/01/2024	Regular	0.00	140.00	1146147
19814	CELLEBRITE INC.	05/01/2024	Regular	0.00	6,900.00	1146148
20249	CINTAS CORPORATION	05/01/2024	Regular	0.00	54.62	1146149
20385	CIRRO ENERGY	05/01/2024	Regular	0.00	38.04	1146150
02282	CITIBANK	05/01/2024	Regular	0.00	5,618.88	1146151
20840	COFIELD, CLARA	05/01/2024	Regular	0.00	54.11	1146152
18037	CORRECTIONAL BEHAVIORAL HEALTH	05/01/2024	Regular	0.00	2,050.00	1146153
20777	CRAVENS OFFICE SUPPLY LLC	05/01/2024	Regular	0.00	89.75	1146154
12321	DEPARTMENT OF INFORMATION RESOURCES	05/01/2024	Regular	0.00	440.02	1146155
20339	DIRECT ENERGY BUSINESS LLC	05/01/2024	Regular	0.00	2,024.45	1146156
17892	DIRECTV, LLC	05/01/2024	Regular	0.00	164.98	1146157
11529	DOCUMENT LOGISTIX LLC	05/01/2024	Regular	0.00	18,337.55	1146158
17757	DRURY INN & SUITES AUSTIN NORTH	05/01/2024	Regular	0.00	789.70	1146159
17757	DRURY INN & SUITES AUSTIN NORTH	06/10/2024	Regular	0.00	-789.70	1146159
20842	EDWARDS, DORIS	05/01/2024	Regular	0.00	100.00	1146160
14899	ENTERPRISE FM TRUST	05/01/2024	Regular	0.00	85,136.34	1146161
19920	EVERGREEN SOLUTIONS, LLC	05/01/2024	Regular	0.00	12,125.00	1146162
19802	FORD, RUSSELL	05/01/2024	Regular	0.00	537.40	1146163
19972	FORENSIC NURSING CONSULTING AND EDUCAT	05/01/2024	Regular	0.00	5,000.00	1146164
19972	FORENSIC NURSING CONSULTING AND EDUCAT	05/02/2024	Regular	0.00	-5,000.00	1146164
01787	FORT BEND COUNTY *	05/01/2024	Regular	0.00	25,021.00	1146165
20841	FOWLKES, GREG	05/01/2024	Regular	0.00	64.95	1146166
20158	GALLEGOS, IVAN	05/01/2024	Regular	0.00	100.00	1146167
10211	GALLS , LLC, DBA RED THE UNIFORM TAILOR	05/01/2024	Regular	0.00	338.98	1146168
19849	GOODSPEED, ROBERT	05/01/2024	Regular	0.00	746.24	1146169
20780	GOTO TECHNOLOGIES USA, INC	05/01/2024	Regular	0.00	1,440.00	1146170
18035	GREAT SOUTHERN STABILIZED, LLC	05/01/2024	Regular	0.00	2,815.88	1146171
13198	GRIMCO	05/01/2024	Regular	0.00	1,514.69	1146172
01766	HARDY, CHARLESTON	05/01/2024	Regular	0.00	259.74	1146173
17682	HARRIS COUNTY ACCOUNTS	05/01/2024	Regular	0.00	30.00	1146174
03655	HART INTERCIVIC, INC.	05/01/2024	Regular	0.00	6,727.00	1146175
13612	HILCO METAL ROOFING SUPPLY	05/01/2024	Regular	0.00	462.52	1146176
20834	HILTON FORT WORTH	05/01/2024	Regular	0.00	601.24	1146177
20834	HILTON FORT WORTH	05/01/2024	Regular	0.00	801.65	1146178
20807	HOLIDAY INN EXPRESS	05/01/2024	Regular	0.00	634.45	1146179
03897	HOMETOWN HARDWARE	05/01/2024	Regular	0.00	1,522.33	1146180
14898	HOUSTON FREIGHTLINER, INC	05/01/2024	Regular	0.00	936.24	1146181
00389	HOUSTON GALVESTON AREA COUNCIL	05/01/2024	Regular	0.00	2,271.76	1146182
10813	ICS JAIL SUPPLIES INC	05/01/2024	Regular	0.00	2,291.89	1146183

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14937	INDEPENDENT HEALTH SERVICES, INC	05/01/2024	Regular	0.00	2,939.30	1146184
04180	INGRAM LIBRARY SERVICES	05/01/2024	Regular	0.00	510.41	1146185
10758	INNOVATIVE COMMUNICATION SYSTEMS	05/01/2024	Regular	0.00	34,903.00	1146186
12779	INTEGRATED PRESCRIPTION MANAGMENT	05/01/2024	Regular	0.00	181.40	1146187
20831	JAMES, AUNDREAL	05/01/2024	Regular	0.00	100.00	1146188
14089	JARVIS TIRE AND WHEEL LLC	05/01/2024	Regular	0.00	4,368.56	1146189
16908	JENKINS INVESTIGATIONS	05/01/2024	Regular	0.00	1,425.00	1146190
14674	JK GRAPHICS	05/01/2024	Regular	0.00	316.00	1146191
02271	JOHNSTONE SUPPLY	05/01/2024	Regular	0.00	1,302.97	1146192
20828	JONES, CAROLINE	05/01/2024	Regular	0.00	127.00	1146193
T.14761	KIMBALL MIDWEST	05/01/2024	Regular	0.00	118.76	1146194
20592	KING RANCH AG & TURF	05/01/2024	Regular	0.00	101.55	1146195
17852	KYLE OFFICE PRODUCTS	05/01/2024	Regular	0.00	275.00	1146196
20838	LAGARCE, LARRY TRAVIS	05/01/2024	Regular	0.00	397.50	1146197
04680	LANSLOWNE-MOODY CO., INC.	05/01/2024	Regular	0.00	1,360.30	1146198
T.8672	LAROCHE	05/01/2024	Regular	0.00	100.10	1146199
20830	LATHON, NATEIDA	05/01/2024	Regular	0.00	75.00	1146200
20582	LEGACY WASTE SERVICES, LLC	05/01/2024	Regular	0.00	860.80	1146201
T.10368	LINEBARGER, GOGGIN, BLAIR,	05/01/2024	Regular	0.00	1,400.00	1146202
13221	LJA ENGINEERING, INC.	05/01/2024	Regular	0.00	50.00	1146203
11301	MAGNOLIA FUNERAL HOME INC	05/01/2024	Regular	0.00	695.00	1146204
19977	MCCALL, ROSS J	05/01/2024	Regular	0.00	319.80	1146205
12433	MCCULLOUGH, STACIE	05/01/2024	Regular	0.00	755.30	1146206
11837	MCKERLEY, CARRIE M	05/01/2024	Regular	0.00	735.00	1146207
00768	MEMORIAL HERMANN HOSPITAL SYS	05/01/2024	Regular	0.00	8,392.64	1146208
13054	MEWIS, TONYA S	05/01/2024	Regular	0.00	32.35	1146209
20757	MEYERFIRE, LLC	05/01/2024	Regular	0.00	495.00	1146210
16043	MICHAEL ARAMBULA, M.D.	05/01/2024	Regular	0.00	4,025.00	1146211
20397	MIDCOAST MEDICAL CENTER - BELLVILLE	05/01/2024	Regular	0.00	12.84	1146212
19999	MOFFITT HOLDINGS, LLC	05/01/2024	Regular	0.00	4,000.00	1146213
01490	MONTGOMERY CO. JUVENILE DEPT.	05/01/2024	Regular	0.00	3,400.00	1146214
T.15365	MT ZION CHRISTIAN METHODIST EPISCOPAL C	05/01/2024	Regular	0.00	100.00	1146215
01695	NAPA AUTO PARTS	05/01/2024	Regular	0.00	19,044.44	1146216
15090	NETPROTEC LLC	05/01/2024	Regular	0.00	600.00	1146218
01319	NORTHERN SAFETY CO, INC	05/01/2024	Regular	0.00	110.62	1146219
18826	ODP BUSINESS SOLUTIONS, LLC	05/01/2024	Regular	0.00	53.89	1146220
T.12878	OMNI HOTEL *	05/02/2024	Regular	0.00	-382.20	1146221
T.12878	OMNI HOTEL *	05/01/2024	Regular	0.00	382.20	1146221
00559	OMNIBASE SVCS OF TX	05/01/2024	Regular	0.00	792.00	1146222
00928	O'REILLY AUTO PARTS	05/01/2024	Regular	0.00	1,500.58	1146223
T.8854	ORIENTAL TRADING CO.,INC.	05/01/2024	Regular	0.00	137.70	1146224
17064	PEAN, ROBIN	05/01/2024	Regular	0.00	27.06	1146225
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	05/01/2024	Regular	0.00	690.46	1146226
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	05/01/2024	Regular	0.00	4,558.52	1146227
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	05/01/2024	Regular	0.00	4,730.00	1146228
20822	POWERDMS, INC.	05/01/2024	Regular	0.00	14,859.10	1146229
05995	PRECISION PRINTING	05/01/2024	Regular	0.00	404.09	1146230
17659	QUADIENT, INC	05/01/2024	Regular	0.00	420.54	1146231
06120	QUILL CORPORATION	05/01/2024	Regular	0.00	1,662.36	1146232
11812	RAIFORD, MAGGIE	05/01/2024	Regular	0.00	54.27	1146233
T.13454	RALSTON JR., OWEN	05/01/2024	Regular	0.00	350.00	1146234
02055	RECOVERY MONITORING	05/01/2024	Regular	0.00	3,306.00	1146235
11846	REPUBLIC SERVICES #473 *	05/01/2024	Regular	0.00	306.89	1146236
14381	RICOH USA, INC.	05/01/2024	Regular	0.00	130.12	1146237
14381	RICOH USA, INC.	05/01/2024	Regular	0.00	61.73	1146238
20835	ROBISON, GARY	05/01/2024	Regular	0.00	100.00	1146239
19516	ROCA CLEANING SERVICES	05/01/2024	Regular	0.00	750.00	1146240
12583	SAM HOUSTON STATE UNIVERSITY - CMIT	05/01/2024	Regular	0.00	265.00	1146241
06600	SAN BERNARD ELECTRIC CO-OP	05/01/2024	Regular	0.00	15,772.82	1146242
00711	BEATY, JOAN	05/01/2024	Regular	0.00	407.17	1146243
06680	SCHMIDT FUNERAL HOME	05/01/2024	Regular	0.00	1,175.00	1146244

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Date Range: 01/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
06680	SCHMIDT FUNERAL HOME	05/01/2024	Regular	0.00	1,175.00	1146245
06680	SCHMIDT FUNERAL HOME	05/01/2024	Regular	0.00	1,175.00	1146246
14921	SEDALCO, INC	05/01/2024	Regular	0.00	1,372,523.75	1146247
20832	SMITH, PHILLIPPA	05/01/2024	Regular	0.00	100.00	1146248
17739	SPARKLIGHT	05/01/2024	Regular	0.00	1,710.65	1146249
12462	STATE COMPTROLLER	05/01/2024	Regular	0.00	25.00	1146250
T.12617	STEINHAUSER'S	05/01/2024	Regular	0.00	346.98	1146251
T.15262	STEVENSON ENTERPRISES	05/01/2024	Regular	0.00	1,424.42	1146252
T.12341	TDCAA	05/01/2024	Regular	0.00	100.00	1146253
13755	TEXAS ASSOCIATION OF COUNTIES	05/01/2024	Regular	0.00	205.00	1146254
14805	TEXAS ASSOCIATION OF COUNTIES	05/01/2024	Regular	0.00	275.00	1146255
14805	TEXAS ASSOCIATION OF COUNTIES	05/01/2024	Regular	0.00	230.00	1146256
14805	TEXAS ASSOCIATION OF COUNTIES	05/01/2024	Regular	0.00	290.00	1146257
14805	TEXAS ASSOCIATION OF COUNTIES	05/01/2024	Regular	0.00	275.00	1146258
14805	TEXAS ASSOCIATION OF COUNTIES	05/01/2024	Regular	0.00	230.00	1146259
14805	TEXAS ASSOCIATION OF COUNTIES	05/01/2024	Regular	0.00	290.00	1146260
01909	TEXAS ASSOCIATION OF COUNTIES	05/01/2024	Regular	0.00	2,900.00	1146261
16962	TEXAS ASSOCIATION OF NEGOTIATORS	05/01/2024	Regular	0.00	300.00	1146262
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	05/01/2024	Regular	0.00	183.00	1146263
10223	TEXAS JUVENILE JUSTICE DEPARTMENT	05/01/2024	Regular	0.00	50.00	1146264
01709	TEXAS SOCIAL SECURITY PROGRAM	05/01/2024	Regular	0.00	35.00	1146265
01931	THE HOME DEPOT	05/01/2024	Regular	0.00	905.32	1146266
16427	THE WALLER COUNTY EXPRESS	05/01/2024	Regular	0.00	947.00	1146267
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	05/01/2024	Regular	0.00	1,725.00	1146268
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	05/01/2024	Regular	0.00	372.32	1146269
18463	TRACK GROUP AMERICAS, INC	05/01/2024	Regular	0.00	410.25	1146270
18352	TRINITY SERVICES GROUP INC.	05/01/2024	Regular	0.00	15,459.78	1146271
02212	TYLER TECHNOLOGIES, INC *	05/01/2024	Regular	0.00	500.00	1146272
T.7358	ULINE SHIPPING SUPPLY	05/01/2024	Regular	0.00	2,323.59	1146273
T.11179	UNITED AG & TURF	05/01/2024	Regular	0.00	424.88	1146274
19416	UNITED STATES MARSHALS SERVICE -JPATS	05/01/2024	Regular	0.00	5,313.00	1146275
14068	US PUBLIC SAFETY GROUP INC	05/01/2024	Regular	0.00	945.00	1146276
15557	USPS POC	05/01/2024	Regular	0.00	4,000.00	1146277
14402	UT PHYSICIANS	05/01/2024	Regular	0.00	6.42	1146278
19987	UTILITY ASSOCIATES INC	05/01/2024	Regular	0.00	108,221.00	1146279
12588	VERIZON	05/01/2024	Regular	0.00	37.99	1146280
13603	VERIZON	05/01/2024	Regular	0.00	151.96	1146281
12608	VERIZON	05/01/2024	Regular	0.00	648.07	1146282
19448	VERIZON	05/01/2024	Regular	0.00	299.00	1146283
17322	VERIZON CONNECT NWF, INC	05/01/2024	Regular	0.00	793.31	1146284
17789	VICTORY SUPPLY, LLC	05/01/2024	Regular	0.00	818.00	1146285
20741	VITAL, DOMANIQUE	05/01/2024	Regular	0.00	80.20	1146286
T.9133	WALLER COUNTY ASPHALT, INC.	05/01/2024	Regular	0.00	3,188.85	1146287
11588	WALLER COUNTY CHILD WELFARE CHARITY INC	05/01/2024	Regular	0.00	200.00	1146288
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	05/01/2024	Regular	0.00	3,588.72	1146289
311	WALLER COUNTY TAX OFFICE	05/01/2024	Regular	0.00	15.00	1146290
18747	WARREN, Z'AUNDRIA	05/01/2024	Regular	0.00	453.72	1146291
14552	WATKINS, KRYSTAL D.	05/01/2024	Regular	0.00	263.18	1146292
14939	WELLS FARGO VENDOR FIN SERV	05/01/2024	Regular	0.00	176.43	1146293
20833	WENDY M ELLIOTT, PHD, PLLC	05/01/2024	Regular	0.00	1,275.00	1146294
20581	WILLIAMS SCOTSMAN, INC	05/01/2024	Regular	0.00	3,914.20	1146295
20157	WINSLOW, DEBBIE	05/01/2024	Regular	0.00	102.95	1146296
01235	WINZER CORPORATION	05/01/2024	Regular	0.00	947.10	1146297
20751	WOOLSEY, KAREN	05/01/2024	Regular	0.00	53.60	1146298
20243	WORKPLACE PRO	05/01/2024	Regular	0.00	103.65	1146299
08900	XEROX CORPORATION	05/01/2024	Regular	0.00	4,238.21	1146300
15772	XEROX FINANCIAL SERVICES	05/01/2024	Regular	0.00	118.75	1146301
10402	ZAVALA, IRMA	05/01/2024	Regular	0.00	545.00	1146302
19075	QUIDDITY ENGINEERING, LLC	05/01/2024	Regular	0.00	3,728.16	1146303
13586	MEDICAL AIR SERVICES ASSOCIATION, INC.-B2E	04/30/2024	Regular	0.00	1,680.50	1146304
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	04/30/2024	Regular	0.00	3,968.40	1146305

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15785	CANTO, NICK	05/02/2024	Regular	0.00	5,000.00	1146306
T.12878	OMNI HOTEL *	05/02/2024	Regular	0.00	382.20	1146307
17861	MICHIGAN STATE DISBURSEMENT UNIT	05/03/2024	Regular	0.00	132.18	1146308
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	05/03/2024	Regular	0.00	200.78	1146309
12759	WILLIAM E. HEITKAMP, CHAPTER 13 TRUSTEE	05/03/2024	Regular	0.00	902.31	1146310
18425	AMWINS GROUP BENEFITS	05/03/2024	Regular	0.00	20,700.00	1146311
07548	TAC HEBP	05/09/2024	Regular	0.00	497,526.45	1146312
20630	5M LEGACY PROPERTIES LLC	05/15/2024	Regular	0.00	3,575.00	1146315
12592	A T & T	05/15/2024	Regular	0.00	4,633.39	1146316
12578	A T & T	05/15/2024	Regular	0.00	43.42	1146317
16657	A T & T MOBILITY LLC	05/15/2024	Regular	0.00	710.27	1146318
16657	A T & T MOBILITY LLC	05/15/2024	Regular	0.00	365.48	1146319
16657	A T & T MOBILITY LLC	05/15/2024	Regular	0.00	1,401.11	1146320
16657	A T & T MOBILITY LLC	05/15/2024	Regular	0.00	132.09	1146321
16657	A T & T MOBILITY LLC	05/15/2024	Regular	0.00	2,003.98	1146322
12665	A T & T U-VERSE	05/15/2024	Regular	0.00	90.00	1146323
01045	ACTION RENTAL	05/15/2024	Regular	0.00	271.00	1146324
11652	ALSCO	05/15/2024	Regular	0.00	55.00	1146325
20583	ALSCO, INC.	05/15/2024	Regular	0.00	878.78	1146326
11327	AMBASSADOR SERVICES LLC	05/15/2024	Regular	0.00	2,907.83	1146327
16790	AMERESCO SOLAR LLC	05/15/2024	Regular	0.00	99.67	1146328
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	05/15/2024	Regular	0.00	5,045.18	1146329
T.8502	APPEL FORD MERCURY	05/15/2024	Regular	0.00	4,434.73	1146330
10919	ASCO EQUIPMENT	05/15/2024	Regular	0.00	8,206.20	1146331
10492	BARCODES INC	05/15/2024	Regular	0.00	165.48	1146332
14938	BECKWORTH, BENJAMIN D.	05/15/2024	Regular	0.00	810.00	1146333
17226	BIG TEX TRUCKFITTERS	05/15/2024	Regular	0.00	795.00	1146334
01306	BLUEBONNET HERB FARMS	05/15/2024	Regular	0.00	315.00	1146335
20469	BOOGIES TIRE & MORE	05/15/2024	Regular	0.00	11,810.00	1146336
18817	BREWER, RONI	05/15/2024	Regular	0.00	894.29	1146337
01340	BROOKSHIRE M.W.D.	05/15/2024	Regular	0.00	260.12	1146338
20044	BS MEDICAL CORRECTIONAL SERVICES, PLLC	05/15/2024	Regular	0.00	13,416.67	1146339
10489	BUCKEYE CLEANING CENTER	05/15/2024	Regular	0.00	2,803.10	1146340
20837	BULLETPoint MOUNTING SOLUTIONS	05/15/2024	Regular	0.00	474.26	1146341
01779	C & G WHOLESALE	05/15/2024	Regular	0.00	5,151.12	1146342
17969	CAPITAL ONE, N.A.	05/15/2024	Regular	0.00	1,873.91	1146343
03721	CITY OF HEMPSTEAD	05/15/2024	Regular	0.00	18,475.01	1146344
01110	CONSOLIDATED COMMUNICATIONS	05/15/2024	Regular	0.00	2,007.67	1146345
15511	COP STOP	05/15/2024	Regular	0.00	309.00	1146346
20923	COURTYARD FORT WORTH DOWNTOWN / BLA	05/15/2024	Regular	0.00	1,032.07	1146347
00484	DELL	05/15/2024	Regular	0.00	2,211.77	1146348
16099	DISA GLOBAL SOLUTIONS, INC.	05/15/2024	Regular	0.00	42.50	1146349
17250	DOGGETT HEAVY MACHINERY SERVICES	05/15/2024	Regular	0.00	1,308.70	1146350
20912	DOUBLETREE BY HILTON SAN ANTONIO NORTH	07/01/2024	Regular	0.00	-882.74	1146351
20912	DOUBLETREE BY HILTON SAN ANTONIO NORTH	05/15/2024	Regular	0.00	882.74	1146351
20912	DOUBLETREE BY HILTON SAN ANTONIO NORTH	07/01/2024	Regular	0.00	-929.13	1146352
20912	DOUBLETREE BY HILTON SAN ANTONIO NORTH	05/15/2024	Regular	0.00	929.13	1146352
20912	DOUBLETREE BY HILTON SAN ANTONIO NORTH	07/01/2024	Regular	0.00	-929.13	1146353
20912	DOUBLETREE BY HILTON SAN ANTONIO NORTH	05/15/2024	Regular	0.00	929.13	1146353
T.8139	EDMONDS INSURANCE AGENCY	05/15/2024	Regular	0.00	500.00	1146354
20464	ENTEC PEST MANAGEMENT INC	05/15/2024	Regular	0.00	425.00	1146355
T.8066	ESRI	05/15/2024	Regular	0.00	804.78	1146356
20917	FAMILY TIES, FAMILY RESOURCE SERVICES	05/15/2024	Regular	0.00	15,000.00	1146357
T.11346	FED EX	05/15/2024	Regular	0.00	83.01	1146358
19802	FORD, RUSSELL	05/15/2024	Regular	0.00	127.30	1146359
20318	FORT BEND COUNTY	05/15/2024	Regular	0.00	5,200.00	1146360
20754	GARCIA, ALMA	05/15/2024	Regular	0.00	8.04	1146361
18035	GREAT SOUTHERN STABILIZED, LLC	05/15/2024	Regular	0.00	1,710.09	1146362
20920	HAEVISCHER, LAUREN	05/15/2024	Regular	0.00	235.00	1146363
T.13696	HALFF ASSOCIATES, INC	05/15/2024	Regular	0.00	36,729.39	1146364
19810	HAMPTON INN & SUITES DENTON	05/15/2024	Regular	0.00	563.50	1146365

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19810	HAMPTON INN & SUITES DENTON	08/12/2024	Regular	0.00	-563.50	1146365
17807	HAYS COUNTY	05/15/2024	Regular	0.00	9,300.00	1146366
13037	HEATH, TRAVIS	05/15/2024	Regular	0.00	100.00	1146367
T.12093	HILTON *	05/15/2024	Regular	0.00	3,213.52	1146368
T.12093	HILTON *	05/15/2024	Regular	0.00	-3,213.52	1146368
03897	HOMETOWN HARDWARE	05/15/2024	Regular	0.00	869.93	1146369
03897	HOMETOWN HARDWARE	05/15/2024	Regular	0.00	2,549.32	1146370
14724	HOUSTON COPIER CONNECTION	05/15/2024	Regular	0.00	435.89	1146371
20919	ILLUMINATION INVESTIGATIONS	05/15/2024	Regular	0.00	450.00	1146372
04180	INGRAM LIBRARY SERVICES	05/15/2024	Regular	0.00	1,432.12	1146373
10758	INNOVATIVE COMMUNICATION SYSTEMS	05/15/2024	Regular	0.00	7,133.45	1146374
17787	INTELEPEER HOLDINGS INC.	05/15/2024	Regular	0.00	1,325.81	1146375
18301	INTERSTATE BILLING SERVICE, INC.	05/15/2024	Regular	0.00	52.68	1146376
14089	JARVIS TIRE AND WHEEL LLC	05/15/2024	Regular	0.00	2,131.92	1146377
18412	JENNIFER L. ROCKETT, PHD, PPLC	05/15/2024	Regular	0.00	800.00	1146378
14674	JK GRAPHICS	05/15/2024	Regular	0.00	1,462.00	1146379
02271	JOHNSTONE SUPPLY	05/15/2024	Regular	0.00	1,031.61	1146380
20470	JONES, JULIE A	05/15/2024	Regular	0.00	5,150.00	1146381
00871	K&H PORTABLE TOILETS INC.	05/15/2024	Regular	0.00	125.00	1146382
20693	KELLY, EVERETT	05/15/2024	Regular	0.00	546.05	1146383
T.14761	KIMBALL MIDWEST	05/15/2024	Regular	0.00	3,217.35	1146384
19544	KING ARCHITECTURAL CONSULTING SERVICES I	05/15/2024	Regular	0.00	1,983.95	1146385
04680	LANSDOWNE-MOODY CO., INC.	05/15/2024	Regular	0.00	1,487.14	1146386
T.8672	LAROCHE	05/15/2024	Regular	0.00	288.43	1146387
17876	LAW ENFORCEMENT SYSTEMS, INC	05/15/2024	Regular	0.00	192.00	1146388
13221	LJA ENGINEERING, INC.	05/15/2024	Regular	0.00	100.00	1146389
20918	MARCH, MATTHEW	05/15/2024	Regular	0.00	541.36	1146390
13251	MARINO, BRENDA G.	05/15/2024	Regular	0.00	130.23	1146391
19999	MOFFITT HOLDINGS, LLC	05/15/2024	Regular	0.00	4,000.00	1146392
01490	MONTGOMERY CO. JUVENILE DEPT.	05/15/2024	Regular	0.00	2,100.00	1146393
14942	MUNDY, SHEILA	05/15/2024	Regular	0.00	41.54	1146394
01695	NAPA AUTO PARTS	05/15/2024	Regular	0.00	1,217.89	1146395
20921	NATIONAL ASSOCIATION COUNTY AGRICULTUF	05/15/2024	Regular	0.00	535.00	1146396
19538	NEXT STEP COUNSELING AND EDUCATION CEN	05/15/2024	Regular	0.00	1,185.89	1146397
01319	NORTHERN SAFETY CO, INC	05/15/2024	Regular	0.00	132.20	1146398
18826	ODP BUSINESS SOLUTIONS, LLC	05/15/2024	Regular	0.00	1,158.16	1146399
15041	OFFICE MAKERS, INC.	05/15/2024	Regular	0.00	391.69	1146400
00928	O'REILLY AUTO PARTS	05/15/2024	Regular	0.00	555.22	1146401
14923	PARKWAY CHEVROLET, INC.	05/15/2024	Regular	0.00	344.42	1146402
20320	PCN STRATEGIES, INC	05/15/2024	Regular	0.00	1,010.60	1146403
17064	PEAN, ROBIN	05/15/2024	Regular	0.00	766.67	1146404
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	05/15/2024	Regular	0.00	1,826.42	1146405
18525	PETROLEUM TRADERS CORPORATION	05/15/2024	Regular	0.00	21,927.57	1146406
02156	PIERCE, CHERYL L	05/15/2024	Regular	0.00	104.52	1146407
17688	PRECISION UTILITY, LLC	05/15/2024	Regular	0.00	535.50	1146408
01823	PROSPERITY BANK	05/15/2024	Regular	0.00	378.62	1146409
17650	QUADIENT LEASING USA, INC	05/15/2024	Regular	0.00	74.13	1146410
17650	QUADIENT LEASING USA, INC	05/15/2024	Regular	0.00	507.94	1146411
06120	QUILL CORPORATION	05/15/2024	Regular	0.00	2,345.58	1146412
11846	REPUBLIC SERVICES #473 *	05/15/2024	Regular	0.00	211.40	1146413
11846	REPUBLIC SERVICES #473 *	05/15/2024	Regular	0.00	242.45	1146414
11846	REPUBLIC SERVICES #473 *	05/15/2024	Regular	0.00	610.87	1146415
11846	REPUBLIC SERVICES #473 *	05/15/2024	Regular	0.00	315.18	1146416
11846	REPUBLIC SERVICES #473 *	05/15/2024	Regular	0.00	211.40	1146417
14381	RICOH USA, INC.	05/15/2024	Regular	0.00	274.31	1146418
14381	RICOH USA, INC.	05/15/2024	Regular	0.00	66.18	1146419
10724	RJ VARGAS INVESTIGATIONS	05/15/2024	Regular	0.00	1,231.38	1146420
19516	ROCA CLEANING SERVICES	05/15/2024	Regular	0.00	1,350.00	1146421
12458	S.T.E.D. INC.	05/15/2024	Regular	0.00	637.57	1146422
06520	SAFETY-KLEEN SYSTEMS, INC.	05/15/2024	Regular	0.00	755.13	1146423
00711	BEATY, JOAN	05/15/2024	Regular	0.00	5.94	1146424

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
06680	SCHMIDT FUNERAL HOME	05/15/2024	Regular	0.00	1,125.00	1146425
06680	SCHMIDT FUNERAL HOME	05/15/2024	Regular	0.00	1,175.00	1146426
T.14673	SIMON, DANIELLE	05/15/2024	Regular	0.00	941.03	1146427
00387	SKELTON BUSINESS EQUIPMENT	05/15/2024	Regular	0.00	234.00	1146428
17520	SMARSH INC	05/15/2024	Regular	0.00	35,622.72	1146429
DAN	SPARKLETT'S & SIERRA SPRINGS	05/15/2024	Regular	0.00	78.43	1146430
T.12617	STEINHAUSER'S	05/15/2024	Regular	0.00	105.84	1146431
T.12617	STEINHAUSER'S	05/15/2024	Regular	0.00	74.97	1146432
18524	SUSTAINABLE SECURITY SOLUTIONS INC	05/15/2024	Regular	0.00	2,270.00	1146433
07555	TAC SECURITY	05/15/2024	Regular	0.00	1,732.00	1146434
T.12341	TDCAA	05/15/2024	Regular	0.00	350.00	1146435
15731	TEXAS A&M AGRILIFE EXTENSION SERVICE	05/15/2024	Regular	0.00	65.00	1146436
14805	TEXAS ASSOCIATION OF COUNTIES	05/15/2024	Regular	0.00	290.00	1146437
14805	TEXAS ASSOCIATION OF COUNTIES	05/15/2024	Regular	0.00	70.00	1146438
14805	TEXAS ASSOCIATION OF COUNTIES	05/15/2024	Regular	0.00	500.00	1146439
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVICE	05/15/2024	Regular	0.00	270.84	1146440
20913	TEXAS GANG INVESTIGATORS ASSOCIATION	05/15/2024	Regular	0.00	1,425.00	1146441
13246	TEXAS PARKS AND WILDLIFE	05/15/2024	Regular	0.00	186.15	1146442
17816	THE ANCHOR GROUP	05/15/2024	Regular	0.00	405.00	1146443
13315	THE NEUROBEHAVIORAL CLINIC	05/15/2024	Regular	0.00	1,600.00	1146444
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	05/15/2024	Regular	0.00	1,996.66	1146445
17809	TISA SOFTWARE	05/15/2024	Regular	0.00	364.00	1146446
T.14708	TRIMM, JOE	05/15/2024	Regular	0.00	70.00	1146447
17680	TRINICOM COMMUNICATIONS. LLC	05/15/2024	Regular	0.00	420.77	1146448
18352	TRINITY SERVICES GROUP INC.	05/15/2024	Regular	0.00	11,346.14	1146449
08030	TURNER PIERCE & FULTZ, INC.	05/15/2024	Regular	0.00	60.00	1146450
14377	UNITED STATES POSTAL SERVICE	05/15/2024	Regular	0.00	10,000.00	1146451
12590	VERIZON	05/15/2024	Regular	0.00	4,955.84	1146452
12606	VERIZON	05/15/2024	Regular	0.00	1,050.17	1146453
12617	VERIZON	05/15/2024	Regular	0.00	199.95	1146454
12588	VERIZON	05/15/2024	Regular	0.00	37.99	1146455
17322	VERIZON CONNECT NWF, INC	05/15/2024	Regular	0.00	793.31	1146456
17322	VERIZON CONNECT NWF, INC	05/15/2024	Regular	0.00	793.31	1146457
17061	VICTORIA COUNTY JUVENILE SERVICES	05/15/2024	Regular	0.00	6,200.00	1146458
16999	VOYAGER FLEET SYSTEMS, INC.	05/15/2024	Regular	0.00	45,399.70	1146459
T.12873	WADE SPRINKLERS	05/15/2024	Regular	0.00	3,950.00	1146460
15613	WAGNER, SARAH C.	05/15/2024	Regular	0.00	1,050.00	1146461
T.9133	WALLER COUNTY ASPHALT, INC.	05/15/2024	Regular	0.00	25,204.20	1146462
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	05/15/2024	Regular	0.00	4,381.63	1146463
311	WALLER COUNTY TAX OFFICE	05/15/2024	Regular	0.00	15.00	1146464
10717	WALLER COUNTY TRACTOR AND MOWER	05/15/2024	Regular	0.00	448.95	1146465
T.15254	WATERS, DAWN	05/15/2024	Regular	0.00	514.72	1146466
01799	WAUKESHA-PEARCE INDUSTRIES, INC *	05/15/2024	Regular	0.00	1,111.04	1146467
17711	WHITTMORE, SEAN	05/15/2024	Regular	0.00	240.00	1146468
T.14950	WILEY, ROBYN	05/15/2024	Regular	0.00	457.25	1146469
08900	XEROX CORPORATION	05/15/2024	Regular	0.00	2,301.31	1146470
15772	XEROX FINANCIAL SERVICES	05/15/2024	Regular	0.00	179.00	1146471
02309	XPERNET SERVICES, INC	05/15/2024	Regular	0.00	17,328.00	1146472
10402	ZAVALA, IRMA	05/15/2024	Regular	0.00	1,795.00	1146473
01947	FLEETWOOD, TRAVIS W.	05/10/2024	Regular	0.00	5,000.00	1146474
T.12093	HILTON *	05/15/2024	Regular	0.00	3,213.52	1146475
20924	TESENIAR, KENNETH C.	05/13/2024	Regular	0.00	5,000.00	1146476
12774	CITY OF WALLER	05/15/2024	Regular	0.00	175.24	1146477
13202	CARDENAS, ROBERT	05/16/2024	Regular	0.00	5,000.00	1146478
17861	MICHIGAN STATE DISBURSEMENT UNIT	05/17/2024	Regular	0.00	132.18	1146479
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	05/17/2024	Regular	0.00	200.78	1146480
12759	WILLIAM E. HEITKAMP, CHAPTER 13 TRUSTEE	05/17/2024	Regular	0.00	902.31	1146481
18363	4S DISTRIBUTING	05/29/2024	Regular	0.00	2,347.40	1146482
16657	A T & T MOBILITY LLC	05/29/2024	Regular	0.00	2,486.17	1146483
16657	A T & T MOBILITY LLC	05/29/2024	Regular	0.00	173.21	1146484
16802	ACME BRASS & ALUMINUM MFG., INC.	05/29/2024	Regular	0.00	1,989.00	1146485

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01045	ACTION RENTAL	05/29/2024	Regular	0.00	115.50	1146486
20456	AGEINT SECURITY	05/29/2024	Regular	0.00	65.00	1146487
12614	ALL TEX WELDING SUPPLY INC.	05/29/2024	Regular	0.00	100.37	1146488
14361	ALPHA TESTING, INC.	05/29/2024	Regular	0.00	18,456.00	1146489
11652	ALSCO	05/29/2024	Regular	0.00	55.00	1146490
20583	ALSCO, INC.	05/29/2024	Regular	0.00	578.78	1146491
20334	AMAZON CAPITAL SERVICES	05/29/2024	Regular	0.00	255.84	1146492
11327	AMBASSADOR SERVICES LLC	05/29/2024	Regular	0.00	3,161.51	1146493
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	05/29/2024	Regular	0.00	2,078.24	1146494
12274	AMG PRINTING & MAILING	05/29/2024	Regular	0.00	1,224.00	1146495
18964	ANGELO, VALERIE	05/29/2024	Regular	0.00	6.50	1146496
T.8502	APPEL FORD MERCURY	05/29/2024	Regular	0.00	4,646.57	1146497
17661	ATRON SOLUTIONS, LLC	05/29/2024	Regular	0.00	8,257.05	1146498
16100	AUSTIN EDUCATION LLC	05/29/2024	Regular	0.00	440.00	1146499
20990	BAKER, SHELBY	05/29/2024	Regular	0.00	100.00	1146500
10419	BECKENDORFF, JUSTIN	05/29/2024	Regular	0.00	46.90	1146501
10409	BRAZOS VALLEY COMMUNITY ACTION AGENCY	05/29/2024	Regular	0.00	47.68	1146502
01247	BROOKSHIRE BROTHERS LTD	05/29/2024	Regular	0.00	2,147.87	1146503
01280	BROOKSHIRE HARDWARE	05/29/2024	Regular	0.00	173.51	1146504
01340	BROOKSHIRE M.W.D.	05/29/2024	Regular	0.00	49.75	1146505
10489	BUCKEYE CLEANING CENTER	05/29/2024	Regular	0.00	2,351.21	1146506
16638	CANON FINANCIAL SERVICES. INC	05/29/2024	Regular	0.00	418.00	1146507
13202	CARDENAS, ROBERT	05/29/2024	Regular	0.00	5,000.00	1146508
01113	CARRINGTON, PATRICE	05/29/2024	Regular	0.00	5,000.00	1146509
01782	CASA FOR KIDS	05/29/2024	Regular	0.00	1,026.00	1146510
20249	CINTAS CORPORATION	05/29/2024	Regular	0.00	63.86	1146511
20385	CIRRO ENERGY	05/29/2024	Regular	0.00	36.86	1146512
02282	CITIBANK	05/29/2024	Regular	0.00	2,484.26	1146513
14362	CONNETT, RUTH	05/29/2024	Regular	0.00	1,375.00	1146514
15511	COP STOP	05/29/2024	Regular	0.00	318.00	1146515
18037	CORRECTIONAL BEHAVIORAL HEALTH	05/29/2024	Regular	0.00	2,050.00	1146516
14604	COUFAL, ZACHARY PAUL	05/29/2024	Regular	0.00	5,000.00	1146517
11423	CROWDER SUPPLY CO INC	05/29/2024	Regular	0.00	516.62	1146518
12321	DEPARTMENT OF INFORMATION RESOURCES	05/29/2024	Regular	0.00	477.78	1146519
17907	DETERGENT SERVICES, INC	05/29/2024	Regular	0.00	1,351.80	1146520
20339	DIRECT ENERGY BUSINESS LLC	05/29/2024	Regular	0.00	41.82	1146521
17892	DIRECTV, LLC	05/29/2024	Regular	0.00	164.98	1146522
15599	DOBIE SUPPLY LLC	05/29/2024	Regular	0.00	2,998.00	1146523
17250	DOGGETT HEAVY MACHINERY SERVICES	05/29/2024	Regular	0.00	472.76	1146524
10718	DUHON, TREY	05/29/2024	Regular	0.00	1,124.30	1146525
10719	DUI, INC.	05/29/2024	Regular	0.00	1,734.50	1146526
T.8139	EDMONDS INSURANCE AGENCY	05/29/2024	Regular	0.00	50.00	1146527
20842	EDWARDS, DORIS	05/29/2024	Regular	0.00	100.00	1146528
16789	ENCLOSUREHUB	05/29/2024	Regular	0.00	1,039.06	1146529
20464	ENTEC PEST MANAGEMENT INC	05/29/2024	Regular	0.00	4,410.00	1146530
14899	ENTERPRISE FM TRUST	05/29/2024	Regular	0.00	111,551.53	1146532
14897	ENTERPRISE HOLDINGS	05/29/2024	Regular	0.00	164.80	1146533
11322	ENTERPRISE RENT-A-CAR	05/29/2024	Regular	0.00	609.00	1146534
14550	ERNEST BARRIENTOS, P.C.	05/29/2024	Regular	0.00	5,000.00	1146535
T.8066	ESRI	05/29/2024	Regular	0.00	562.19	1146536
12272	FASTENAL	05/29/2024	Regular	0.00	256.23	1146537
T.11346	FED EX	05/29/2024	Regular	0.00	14.72	1146538
01947	FLEETWOOD, TRAVIS W.	05/29/2024	Regular	0.00	5,000.00	1146539
01787	FORT BEND COUNTY *	05/29/2024	Regular	0.00	1,950.00	1146540
02028	FOURRIER FAMILY DENTISTRY	05/29/2024	Regular	0.00	1,321.00	1146541
18026	FRANK, MICHAEL	05/29/2024	Regular	0.00	513.22	1146542
20984	GOD'S LOVE TABERBACLE	05/29/2024	Regular	0.00	100.00	1146543
12268	GONZALEZ, STEFANIE M	05/29/2024	Regular	0.00	5,000.00	1146544
03307	GOODE, ROLFE W.	05/29/2024	Regular	0.00	5,000.00	1146545
18035	GREAT SOUTHERN STABILIZED, LLC	05/29/2024	Regular	0.00	2,267.70	1146546
01766	HARDY, CHARLESTON	05/29/2024	Regular	0.00	190.82	1146547

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17682	HARRIS COUNTY ACCOUNTS	05/29/2024	Regular	0.00	30.00	1146548
17807	HAYS COUNTY	05/29/2024	Regular	0.00	15.75	1146549
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	05/29/2024	Regular	0.00	424.00	1146550
19441	HOEFELICH, GLORY	05/29/2024	Regular	0.00	704.00	1146551
03897	HOMETOWN HARDWARE	05/29/2024	Regular	0.00	2,030.43	1146552
03897	HOMETOWN HARDWARE	05/29/2024	Regular	0.00	1,014.80	1146553
20922	HOUSTON ASTROS, LLC	05/29/2024	Regular	0.00	350.00	1146554
14898	HOUSTON FREIGHTLINER, INC	05/29/2024	Regular	0.00	56.88	1146555
04180	INGRAM LIBRARY SERVICES	05/29/2024	Regular	0.00	226.46	1146556
10758	INNOVATIVE COMMUNICATION SYSTEMS	05/29/2024	Regular	0.00	940.36	1146557
12779	INTEGRATED PRESCRIPTION MANAGMENT	05/29/2024	Regular	0.00	132.16	1146558
20633	INTERACTIVE DATA, LLC	05/29/2024	Regular	0.00	304.50	1146559
18301	INTERSTATE BILLING SERVICE, INC.	05/29/2024	Regular	0.00	1,721.48	1146560
14089	JARVIS TIRE AND WHEEL LLC	05/29/2024	Regular	0.00	3,463.40	1146561
02271	JOHNSTONE SUPPLY	05/29/2024	Regular	0.00	504.00	1146562
04420	KARISCH, CHARLES J.	05/29/2024	Regular	0.00	350.00	1146563
16788	KELLER AMERICA, INC.	05/29/2024	Regular	0.00	1,637.50	1146564
12908	KELLY, CODI	05/29/2024	Regular	0.00	187.30	1146565
20592	KING RANCH AG & TURF	05/29/2024	Regular	0.00	61.80	1146566
17852	KYLE OFFICE PRODUCTS	05/29/2024	Regular	0.00	302.50	1146567
20319	LANG, ALEXIS	05/29/2024	Regular	0.00	100.00	1146568
04680	LANSLOWNE-MOODY CO., INC.	05/29/2024	Regular	0.00	374.95	1146569
11300	LE, MARK D MD PA *	05/29/2024	Regular	0.00	750.00	1146570
20983	LEAKS, LORETHA ANDERSON	05/29/2024	Regular	0.00	100.00	1146571
01858	LEXIS NEXIS *	05/29/2024	Regular	0.00	132.25	1146572
T.13700	LIBERTY TIRE RECYCLING *	05/29/2024	Regular	0.00	1,875.50	1146573
20947	LINK FORENSIC AND CLINICAL PSYCHOLOGY, PL	05/29/2024	Regular	0.00	1,450.00	1146574
13221	LJA ENGINEERING, INC.	05/29/2024	Regular	0.00	50.00	1146575
19593	LOCAL LP GAS, INC	05/29/2024	Regular	0.00	48.00	1146576
19971	LONE STAR COUNSELING	05/29/2024	Regular	0.00	550.00	1146577
20949	LUEDECKE, KALEY	05/29/2024	Regular	0.00	73.00	1146578
13252	MAGNESS, MIA	05/29/2024	Regular	0.00	625.66	1146579
18456	MATA, JOSE	05/29/2024	Regular	0.00	5,000.00	1146580
19648	MATLAK, MICHAEL	05/29/2024	Regular	0.00	5,000.00	1146581
19636	MCFADDEN, JACOB	05/29/2024	Regular	0.00	100.00	1146582
11837	MCKERLEY, CARRIE M	05/29/2024	Regular	0.00	2,190.00	1146583
00768	MEMORIAL HERMANN HOSPITAL SYS	05/29/2024	Regular	0.00	12,630.94	1146584
20397	MIDCOAST MEDICAL CENTER - BELLVILLE	05/29/2024	Regular	0.00	81.24	1146585
19999	MOFFITT HOLDINGS, LLC	05/29/2024	Regular	0.00	4,000.00	1146586
17747	MOSLEY, D'ARRELL	05/29/2024	Regular	0.00	288.00	1146587
14942	MUNDY, SHEILA	05/29/2024	Regular	0.00	171.24	1146588
05420	MUSTANG CAT	05/29/2024	Regular	0.00	3,089.91	1146589
01695	NAPA AUTO PARTS	05/29/2024	Regular	0.00	2,967.17	1146590
15090	NETPROTEC LLC	05/29/2024	Regular	0.00	600.00	1146591
19538	NEXT STEP COUNSELING AND EDUCATION CEN	05/29/2024	Regular	0.00	1,292.36	1146592
01319	NORTHERN SAFETY CO, INC	05/29/2024	Regular	0.00	1,031.01	1146593
17227	O'BRIEN COUNSELING SERVICES INC	05/29/2024	Regular	0.00	300.00	1146594
05630	O'BRIEN INSURANCE AGENCY	05/29/2024	Regular	0.00	146.00	1146595
18826	ODP BUSINESS SOLUTIONS, LLC	05/29/2024	Regular	0.00	4,432.23	1146596
00928	O'REILLY AUTO PARTS	05/29/2024	Regular	0.00	2,951.86	1146598
14075	PARHAM, RUBY J.	05/29/2024	Regular	0.00	5,000.00	1146599
20320	PCN STRATEGIES, INC	05/29/2024	Regular	0.00	156.11	1146600
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	05/29/2024	Regular	0.00	280.80	1146601
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	05/29/2024	Regular	0.00	994.42	1146602
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	05/29/2024	Regular	0.00	3,230.00	1146603
02156	PIERCE, CHERYL L	05/29/2024	Regular	0.00	156.78	1146604
05897	PINNACLE MEDICAL MANAGEMENT	05/29/2024	Regular	0.00	280.00	1146605
05995	PRECISION PRINTING	05/29/2024	Regular	0.00	229.43	1146606
17649	QUADIENT FINANCE USA INC.	05/29/2024	Regular	0.00	10,000.00	1146607
17649	QUADIENT FINANCE USA INC.	05/29/2024	Regular	0.00	220.57	1146608
17659	QUADIENT, INC	05/29/2024	Regular	0.00	141.11	1146609

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17659	QUADIENT, INC	05/29/2024	Regular	0.00	200.45	1146610
19075	QUIDDITY ENGINEERING, LLC	05/29/2024	Regular	0.00	1,687.50	1146611
06120	QUILL CORPORATION	05/29/2024	Regular	0.00	1,761.22	1146612
T.13454	RALSTON JR., OWEN	05/29/2024	Regular	0.00	700.00	1146613
06150	RB EVERETT & COMPANY	05/29/2024	Regular	0.00	1,489.11	1146614
02055	RECOVERY MONITORING	05/29/2024	Regular	0.00	3,430.00	1146615
11846	REPUBLIC SERVICES #473 *	05/29/2024	Regular	0.00	306.80	1146616
06367	RICHARDSON, LEE VAN	05/29/2024	Regular	0.00	5,000.00	1146617
14381	RICOH USA, INC.	05/29/2024	Regular	0.00	277.77	1146618
14381	RICOH USA, INC.	05/29/2024	Regular	0.00	130.12	1146619
14381	RICOH USA, INC.	05/29/2024	Regular	0.00	90.66	1146620
10724	RJ VARGAS INVESTIGATIONS	05/29/2024	Regular	0.00	961.40	1146621
01406	ROMCO EQUIPMENT COMPANY	05/29/2024	Regular	0.00	9,033.23	1146622
20698	ROWDY HAACK	05/29/2024	Regular	0.00	5,000.00	1146623
16591	RUGGED DEPOT	05/29/2024	Regular	0.00	513.00	1146624
06600	SAN BERNARD ELECTRIC CO-OP	05/29/2024	Regular	0.00	17,014.68	1146625
14921	SEDALCO, INC	05/29/2024	Regular	0.00	773,146.93	1146626
19933	SINGLETON ASSOCIATES, P.A.	05/29/2024	Regular	0.00	34.75	1146627
T.10521	SIRCHIE FINGER PRINT LAB	05/29/2024	Regular	0.00	47.40	1146628
01374	SOUTHWEST SOLUTIONS GROUP	05/29/2024	Regular	0.00	650.00	1146629
17739	SPARKLIGHT	05/29/2024	Regular	0.00	1,099.79	1146630
18145	SPEEDTECH LIGHTS, INC.	05/29/2024	Regular	0.00	970.68	1146631
07409	STATE COMPTROLLER	05/29/2024	Regular	0.00	52.00	1146632
T.12617	STEINHAUSER'S	05/29/2024	Regular	0.00	353.04	1146633
07555	TAC SECURITY	05/29/2024	Regular	0.00	177.50	1146634
T.8593	TEEX	05/29/2024	Regular	0.00	2,327.00	1146635
15731	TEXAS A&M AGRILIFE EXTENSION SERVICE	05/29/2024	Regular	0.00	30.36	1146636
17760	TEXAS POLICE TRAINERS, LLC	05/29/2024	Regular	0.00	195.00	1146637
15019	TEXAS TOP COP SHOP, INC.	05/29/2024	Regular	0.00	89.84	1146638
20697	THE LAW OFFICE OF ALISA HARRIS, PLLC	05/29/2024	Regular	0.00	5,000.00	1146639
16427	THE WALLER COUNTY EXPRESS	05/29/2024	Regular	0.00	2,133.00	1146640
20948	THIBODEAUX, MARY	05/29/2024	Regular	0.00	31.55	1146641
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	05/29/2024	Regular	0.00	1,996.66	1146642
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	05/29/2024	Regular	0.00	186.16	1146643
20986	TOWNSEL, TAURANCE	05/29/2024	Regular	0.00	20.00	1146644
18463	TRACK GROUP AMERICAS, INC	05/29/2024	Regular	0.00	450.00	1146645
01935	TRICO TOWER SERVICE, INC	05/29/2024	Regular	0.00	1,245.00	1146646
18352	TRINITY SERVICES GROUP INC.	05/29/2024	Regular	0.00	5,868.14	1146647
T.7358	ULINE SHIPPING SUPPLY	05/29/2024	Regular	0.00	821.90	1146648
20985	UNDERWORLD, LLC	05/29/2024	Regular	0.00	225.00	1146649
T.11179	UNITED AG & TURF	05/29/2024	Regular	0.00	16,106.16	1146650
19416	UNITED STATES MARSHALS SERVICE -JPATS	05/29/2024	Regular	0.00	5,286.00	1146651
01667	UNITED STATES POST OFFICE	05/29/2024	Regular	0.00	68.00	1146652
19448	VERIZON	05/29/2024	Regular	0.00	299.00	1146653
12606	VERIZON	05/29/2024	Regular	0.00	1,034.88	1146654
12617	VERIZON	05/29/2024	Regular	0.00	200.01	1146655
13603	VERIZON	05/29/2024	Regular	0.00	151.96	1146656
12608	VERIZON	05/29/2024	Regular	0.00	648.15	1146657
17322	VERIZON CONNECT NWF, INC	05/29/2024	Regular	0.00	793.31	1146658
20982	VU, LONG	05/29/2024	Regular	0.00	100.00	1146659
T.9133	WALLER COUNTY ASPHALT, INC.	05/29/2024	Regular	0.00	4,709.25	1146660
11588	WALLER COUNTY CHILD WELFARE CHARITY INC	05/29/2024	Regular	0.00	612.00	1146661
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	05/29/2024	Regular	0.00	605.60	1146662
20991	WALLER COUNTY SHERIFF, COMMISSARY	05/29/2024	Regular	0.00	3,902.60	1146663
01799	WAUKESHA-PEARCE INDUSTRIES, INC *	05/29/2024	Regular	0.00	1,261.04	1146664
16216	WE BRAND IT PROMOTIONS	05/29/2024	Regular	0.00	103.27	1146665
14939	WELLS FARGO VENDOR FIN SERV	05/29/2024	Regular	0.00	176.43	1146666
01235	WINZER CORPORATION	05/29/2024	Regular	0.00	483.55	1146667
08900	XEROX CORPORATION	05/29/2024	Regular	0.00	974.75	1146668
08900	XEROX CORPORATION	05/29/2024	Regular	0.00	4,617.21	1146669
20981	ZETA EAMMA	05/29/2024	Regular	0.00	100.00	1146670

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19085	METRO FIRE APPARATUS SPECIALISTS, INC	05/29/2024	Regular	0.00	3,785.00	1146671
20320	PCN STRATEGIES, INC	05/29/2024	Regular	0.00	4,649.75	1146672
13602	CRC - CHAMPION RANCHERS CONSTRUCTION	05/29/2024	Regular	0.00	23,079.80	1146673
17861	MICHIGAN STATE DISBURSEMENT UNIT	05/31/2024	Regular	0.00	132.18	1146674
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	05/31/2024	Regular	0.00	200.78	1146675
12759	WILLIAM E. HEITKAMP, CHAPTER 13 TRUSTEE	05/31/2024	Regular	0.00	902.31	1146676
13586	MEDICAL AIR SERVICES ASSOCIATION, INC.-B2E	05/31/2024	Regular	0.00	1,758.50	1146677
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	05/31/2024	Regular	0.00	3,968.40	1146678
10419	BECKENDORFF, JUSTIN	05/31/2024	Regular	0.00	45.85	1146679
19075	QUIDDITY ENGINEERING, LLC	05/31/2024	Regular	0.00	5,917.50	1146680
20235*	TELOMACK CABLING SOLUTIONS	06/05/2024	Regular	0.00	55,419.51	1146681
20630	5M LEGACY PROPERTIES LLC	06/12/2024	Regular	0.00	3,575.00	1146682
12578	A T & T	06/12/2024	Regular	0.00	43.56	1146683
16657	A T & T MOBILITY LLC	06/12/2024	Regular	0.00	1,485.32	1146684
16657	A T & T MOBILITY LLC	06/12/2024	Regular	0.00	710.27	1146685
16657	A T & T MOBILITY LLC	06/12/2024	Regular	0.00	169.23	1146686
16657	A T & T MOBILITY LLC	06/12/2024	Regular	0.00	365.48	1146687
12665	A T & T U-VERSE	06/12/2024	Regular	0.00	90.00	1146688
18350	ADAIR COURT REPORTING	06/12/2024	Regular	0.00	1,000.00	1146689
20999	AED123, LLC	06/12/2024	Regular	0.00	20,000.00	1146690
19343	AGUILAR, ALFONSO	06/12/2024	Regular	0.00	200.00	1146691
11652	ALSCO	06/12/2024	Regular	0.00	110.00	1146692
20583	ALSCO, INC.	06/12/2024	Regular	0.00	588.34	1146693
20334	AMAZON CAPITAL SERVICES	06/12/2024	Regular	0.00	36.97	1146694
11327	AMBASSADOR SERVICES LLC	06/12/2024	Regular	0.00	3,036.00	1146695
19819	AMERICAN FIRE SYSTEMS, INC	06/12/2024	Regular	0.00	550.00	1146696
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	06/12/2024	Regular	0.00	1,507.83	1146697
18964	ANGELO, VALERIE	06/12/2024	Regular	0.00	24.36	1146698
T.8502	APPEL FORD MERCURY	06/12/2024	Regular	0.00	135.49	1146699
17694	ARROWHEAD SCIENTIFIC INC.	06/12/2024	Regular	0.00	582.92	1146700
20994	BEATTY, ELLIOT	06/12/2024	Regular	0.00	153.00	1146701
10419	BECKENDORFF, JUSTIN	06/12/2024	Regular	0.00	41.81	1146702
20469	BOOGIES TIRE & MORE	06/12/2024	Regular	0.00	6,300.00	1146703
16466	BRADSHAW, TIFFANY	06/12/2024	Regular	0.00	240.00	1146704
20879	BRAUNTEX MATERIALS, INC.	06/12/2024	Regular	0.00	44,502.30	1146705
20879	BRAUNTEX MATERIALS, INC.	06/12/2024	Regular	0.00	-44,502.30	1146705
02041	BRAZOS VALLEY COUNCIL OF GOVERNMENTS	06/12/2024	Regular	0.00	7,500.00	1146706
01340	BROOKSHIRE M.W.D.	06/12/2024	Regular	0.00	261.69	1146707
10489	BUCKEYE CLEANING CENTER	06/12/2024	Regular	0.00	2,137.85	1146708
16793	CAMPBELL SCIENTIFIC, INC.	06/12/2024	Regular	0.00	3,100.00	1146709
T.9485	CANTRELL, BRIAN	06/12/2024	Regular	0.00	691.92	1146710
20993	CHEEK, LOGAN	06/12/2024	Regular	0.00	100.00	1146711
21004	CHEROKEE COUNTY	06/12/2024	Regular	0.00	640.00	1146712
03721	CITY OF HEMPSTEAD	06/12/2024	Regular	0.00	18,173.70	1146713
12774	CITY OF WALLER	06/12/2024	Regular	0.00	175.24	1146714
20756	CLAY'S MORTUARY & CREMATIONS	06/12/2024	Regular	0.00	500.00	1146715
01737	CLEVELAND ASPHALT PRODUCTS COMPANY IN	06/12/2024	Regular	0.00	20,216.79	1146716
20455	COLLIER EQUINE VET SERVICES, PA	06/12/2024	Regular	0.00	800.00	1146717
01110	CONSOLIDATED COMMUNICATIONS	06/12/2024	Regular	0.00	809.84	1146718
00372	COOKS CORRECTIONAL	06/12/2024	Regular	0.00	240.02	1146719
20923	COURTYARD FORT WORTH DOWNTOWN / BLA	06/12/2024	Regular	0.00	619.24	1146720
20923	COURTYARD FORT WORTH DOWNTOWN / BLA	06/12/2024	Regular	0.00	619.24	1146721
20923	COURTYARD FORT WORTH DOWNTOWN / BLA	06/12/2024	Regular	0.00	619.24	1146722
20339	DIRECT ENERGY BUSINESS LLC	06/12/2024	Regular	0.00	2,482.28	1146723
17340	DODSON, BENNETT	06/12/2024	Regular	0.00	148.00	1146724
13074	DORSEY, ELIZABETH	06/12/2024	Regular	0.00	866.35	1146725
T.8139	EDMONDS INSURANCE AGENCY	06/12/2024	Regular	0.00	350.00	1146726
20464	ENTEC PEST MANAGEMENT INC	06/12/2024	Regular	0.00	1,225.00	1146727
11322	ENTERPRISE RENT-A-CAR	06/12/2024	Regular	0.00	172.40	1146728
18709	FATERKOWSKI'S TRANSMISSION	06/12/2024	Regular	0.00	529.35	1146729
19802	FORD, RUSSELL	06/12/2024	Regular	0.00	467.15	1146730

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Date Range: 01/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
20318	FORT BEND COUNTY	06/12/2024	Regular	0.00	5,200.00	1146731
01787	FORT BEND COUNTY *	06/12/2024	Regular	0.00	4,650.00	1146732
18026	FRANK, MICHAEL	06/12/2024	Regular	0.00	513.22	1146733
21000	GOLDFAX	06/12/2024	Regular	0.00	152.45	1146734
18035	GREAT SOUTHERN STABILIZED, LLC	06/12/2024	Regular	0.00	9,454.14	1146735
T.13696	HALFF ASSOCIATES, INC	06/12/2024	Regular	0.00	27,530.76	1146736
17745	HARRIS COUNTY ACCOUNTS RECEIVABLE	06/12/2024	Regular	0.00	2,887.00	1146737
03655	HART INTERCIVIC, INC.	06/12/2024	Regular	0.00	850.00	1146738
13612	HILCO METAL ROOFING SUPPLY	06/12/2024	Regular	0.00	86.00	1146739
03897	HOMETOWN HARDWARE	06/12/2024	Regular	0.00	3,895.58	1146740
19653	HORSE AND HOUND MOBILE VETERINARY SERV	06/12/2024	Regular	0.00	325.00	1146741
14898	HOUSTON FREIGHTLINER, INC	06/12/2024	Regular	0.00	310.66	1146742
16510	HUDSPETH, MELISSA	06/12/2024	Regular	0.00	794.10	1146743
14937	INDEPENDENT HEALTH SERVICES, INC	06/12/2024	Regular	0.00	6,846.53	1146744
04159	INDUSTRIAL SCALE CO., INC.	06/12/2024	Regular	0.00	1,471.50	1146745
10758	INNOVATIVE COMMUNICATION SYSTEMS	06/12/2024	Regular	0.00	642.58	1146746
02170	JACKSON, MARIAN E.	06/12/2024	Regular	0.00	339.56	1146747
14089	JARVIS TIRE AND WHEEL LLC	06/12/2024	Regular	0.00	7,934.52	1146748
02271	JOHNSTONE SUPPLY	06/12/2024	Regular	0.00	139.14	1146749
00871	K&H PORTABLE TOILETS INC.	06/12/2024	Regular	0.00	156.25	1146750
04505	KATY PRINTERS, INC.	06/12/2024	Regular	0.00	624.05	1146751
12908	KELLY, CODI	06/12/2024	Regular	0.00	109.42	1146752
20693	KELLY, EVERETT	06/12/2024	Regular	0.00	138.02	1146753
18566	KHR ENVIRONMENTAL, LLC WILLIAM C. HARRIS	06/12/2024	Regular	0.00	840.00	1146754
T.14761	KIMBALL MIDWEST	06/12/2024	Regular	0.00	2,076.15	1146755
19544	KING ARCHITECTURAL CONSULTING SERVICES I	06/12/2024	Regular	0.00	1,986.30	1146756
14404	LINDSEY'S OFFICE FURNITURE	06/12/2024	Regular	0.00	1,753.00	1146757
19971	LONE STAR COUNSELING	06/12/2024	Regular	0.00	220.00	1146758
T.11368	LOUDIN, JULIA	06/12/2024	Regular	0.00	59.36	1146759
12678	LOWE'S	06/12/2024	Regular	0.00	1,125.67	1146760
13252	MAGNESS, MIA	06/12/2024	Regular	0.00	325.00	1146761
20918	MARCH, MATTHEW	06/12/2024	Regular	0.00	275.78	1146762
11170	MASSEY, JASON	06/12/2024	Regular	0.00	110.55	1146763
05048	MAY, SHEILA	06/12/2024	Regular	0.00	35.25	1146764
20989	MBC MANAGEMENT	06/12/2024	Regular	0.00	2,500.00	1146765
11837	MCKERLEY, CARRIE M	06/12/2024	Regular	0.00	1,395.00	1146766
20996	MCQUISTON, BRIAN	06/12/2024	Regular	0.00	240.00	1146767
01490	MONTGOMERY CO. JUVENILE DEPT.	06/12/2024	Regular	0.00	2,500.00	1146768
18957	MR. WINDSHIELD, INC.	06/12/2024	Regular	0.00	3,448.93	1146769
20310	MURRELL, JOHN	06/12/2024	Regular	0.00	33.30	1146770
01695	NAPA AUTO PARTS	06/12/2024	Regular	0.00	5,372.63	1146771
17737	NEWBART PRODUCTS, INC	06/12/2024	Regular	0.00	572.00	1146772
01319	NORTHERN SAFETY CO, INC	06/12/2024	Regular	0.00	339.77	1146773
18826	ODP BUSINESS SOLUTIONS, LLC	06/12/2024	Regular	0.00	959.30	1146774
20481	ON YOUR WAY STORAGE, LLC	06/12/2024	Regular	0.00	498.00	1146775
00928	O'REILLY AUTO PARTS	06/12/2024	Regular	0.00	2,374.44	1146776
T.8854	ORIENTAL TRADING CO., INC.	06/12/2024	Regular	0.00	212.07	1146777
18816	PECHUKAS, ROBERT	06/12/2024	Regular	0.00	922.97	1146778
18525	PETROLEUM TRADERS CORPORATION	06/12/2024	Regular	0.00	39,665.20	1146779
17688	PRECISION UTILITY, LLC	06/12/2024	Regular	0.00	267.75	1146780
20995	PRINGLE, BRYCE	06/12/2024	Regular	0.00	73.00	1146781
17649	QUADIENT FINANCE USA INC.	06/12/2024	Regular	0.00	433.06	1146782
17659	QUADIENT, INC	06/12/2024	Regular	0.00	141.11	1146783
17659	QUADIENT, INC	06/12/2024	Regular	0.00	453.30	1146784
06120	QUILL CORPORATION	06/12/2024	Regular	0.00	5,126.26	1146785
11846	REPUBLIC SERVICES #473 *	06/12/2024	Regular	0.00	608.55	1146787
11846	REPUBLIC SERVICES #473 *	06/12/2024	Regular	0.00	210.60	1146788
11846	REPUBLIC SERVICES #473 *	06/12/2024	Regular	0.00	315.18	1146789
11846	REPUBLIC SERVICES #473 *	06/12/2024	Regular	0.00	210.60	1146790
19516	ROCA CLEANING SERVICES	06/12/2024	Regular	0.00	900.00	1146791
12618	ROCIC	06/12/2024	Regular	0.00	300.00	1146792

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Date Range: 01/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12583	SAM HOUSTON STATE UNIVERSITY - CMIT	06/12/2024	Regular	0.00	350.00	1146793
06600	SAN BERNARD ELECTRIC CO-OP	06/12/2024	Regular	0.00	346.42	1146794
06680	SCHMIDT FUNERAL HOME	06/12/2024	Regular	0.00	1,175.00	1146795
06721	SCOTT-MERRIMAN, INC.	06/12/2024	Regular	0.00	227.44	1146796
14921	SEDALCO, INC	06/12/2024	Regular	0.00	114.38	1146797
T.14673	SIMON, DANIELLE	06/12/2024	Regular	0.00	12.06	1146798
T.5432	SINGLETON & SONS FUNERAL HOME	06/12/2024	Regular	0.00	2,200.00	1146799
DAN	SPARKLETTS & SIERRA SPRINGS	06/12/2024	Regular	0.00	78.43	1146800
T.12617	STEINHAUSER'S	06/12/2024	Regular	0.00	339.96	1146801
18031	STEPHENS & FLOWERS FUNERALS & CREMATIC	06/12/2024	Regular	0.00	1,300.00	1146802
18155	STONESIDE VETERINARY HOSPITAL	06/12/2024	Regular	0.00	260.50	1146803
13715	STRIPE & STOPS COMPANY, INC.	06/12/2024	Regular	0.00	2,500.00	1146804
07555	TAC SECURITY	06/12/2024	Regular	0.00	1,754.50	1146805
T.12341	TDCAA	06/12/2024	Regular	0.00	350.00	1146806
01931	THE HOME DEPOT	06/12/2024	Regular	0.00	2,513.52	1146807
21005	THE RANDLE LAW OFFICE	06/12/2024	Regular	0.00	6,080.00	1146808
16427	THE WALLER COUNTY EXPRESS	06/12/2024	Regular	0.00	130.00	1146809
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	06/12/2024	Regular	0.00	533.00	1146810
17809	TISA SOFTWARE	06/12/2024	Regular	0.00	364.00	1146811
11422	TRANSUNION RISK & ALTERNATIVE DATA SOLU	06/12/2024	Regular	0.00	1.20	1146812
01935	TRICO TOWER SERVICE, INC	06/12/2024	Regular	0.00	2,950.00	1146813
17680	TRINICOM COMMUNICATIONS. LLC	06/12/2024	Regular	0.00	420.77	1146814
18352	TRINITY SERVICES GROUP INC.	06/12/2024	Regular	0.00	14,634.77	1146815
T.7358	ULINE SHIPPING SUPPLY	06/12/2024	Regular	0.00	550.41	1146816
T.11179	UNITED AG & TURF	06/12/2024	Regular	0.00	745.25	1146817
21003	VALIS, RACHEL	06/12/2024	Regular	0.00	776.71	1146818
17856	VANISH DOCUMENT SHREDDING, INC	06/12/2024	Regular	0.00	160.00	1146819
12590	VERIZON	06/12/2024	Regular	0.00	4,956.54	1146820
17789	VICTORY SUPPLY, LLC	06/12/2024	Regular	0.00	1,284.30	1146821
16999	VOYAGER FLEET SYSTEMS, INC.	06/12/2024	Regular	0.00	48,953.74	1146822
T.9133	WALLER COUNTY ASPHALT, INC.	06/12/2024	Regular	0.00	25,669.80	1146823
T.4992	WALLER COUNTY DISTRICT ATTORNEY	06/12/2024	Regular	0.00	145.41	1146824
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	06/12/2024	Regular	0.00	1,003.75	1146825
311	WALLER COUNTY TAX OFFICE	06/12/2024	Regular	0.00	22.50	1146826
18747	WARREN, Z'AUNDRIA	06/12/2024	Regular	0.00	358.98	1146827
T.15254	WATERS, DAWN	06/12/2024	Regular	0.00	93.13	1146828
16216	WE BRAND IT PROMOTIONS	06/12/2024	Regular	0.00	8,648.75	1146829
14939	WELLS FARGO VENDOR FIN SERV	06/12/2024	Regular	0.00	176.43	1146830
17977	WINDSOR, LAUREN	06/12/2024	Regular	0.00	660.70	1146831
12577	WISNISKI, JOHNNY	06/12/2024	Regular	0.00	100.00	1146832
20751	WOOLSEY, KAREN	06/12/2024	Regular	0.00	53.60	1146833
08900	XEROX CORPORATION	06/12/2024	Regular	0.00	1,474.89	1146834
08900	XEROX CORPORATION	06/12/2024	Regular	0.00	225.00	1146835
02309	XPERNET SERVICES, INC	06/12/2024	Regular	0.00	17,328.00	1146836
T.15215	YOUNTS, ALAN	06/12/2024	Regular	0.00	1,086.11	1146837
10402	ZAVALA, IRMA	06/12/2024	Regular	0.00	545.00	1146838
14284	LOW VOLTAGE SECURITY SOLUTIONS LLC	06/12/2024	Regular	0.00	1,800.00	1146839
20581	WILLIAMS SCOTSMAN, INC	06/12/2024	Regular	0.00	4,748.70	1146840
20879	BRAUNTEX MATERIALS, INC.	06/12/2024	Regular	0.00	44,502.30	1146841
18425	AMWINS GROUP BENEFITS	06/12/2024	Regular	0.00	20,400.00	1146842
17861	MICHIGAN STATE DISBURSEMENT UNIT	06/14/2024	Regular	0.00	132.18	1146843
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	06/14/2024	Regular	0.00	200.78	1146844
12759	WILLIAM E. HEITKAMP, CHAPTER 13 TRUSTEE	06/14/2024	Regular	0.00	902.31	1146845
20834	HILTON FORT WORTH	06/18/2024	Regular	0.00	601.24	1146846
14805	TEXAS ASSOCIATION OF COUNTIES	06/18/2024	Regular	0.00	230.00	1146847
17809	TISA SOFTWARE	06/18/2024	Regular	0.00	364.00	1146848
12592	A T & T	06/26/2024	Regular	0.00	4,645.28	1146849
16657	A T & T MOBILITY LLC	06/26/2024	Regular	0.00	2,025.98	1146850
16657	A T & T MOBILITY LLC	06/26/2024	Regular	0.00	132.09	1146851
19811	ACTION TARGET INC.	06/26/2024	Regular	0.00	5,586.57	1146852
20456	AGEINT SECURITY	06/26/2024	Regular	0.00	125.00	1146853

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12614	ALL TEX WELDING SUPPLY INC.	06/26/2024	Regular	0.00	103.34	1146854
14892	ALPHAGRAPHS B/CS	06/26/2024	Regular	0.00	452.80	1146855
20583	ALSCO, INC.	06/26/2024	Regular	0.00	605.72	1146856
20334	AMAZON CAPITAL SERVICES	06/26/2024	Regular	0.00	869.01	1146857
11327	AMBASSADOR SERVICES LLC	06/26/2024	Regular	0.00	3,161.51	1146858
19819	AMERICAN FIRE SYSTEMS, INC	06/26/2024	Regular	0.00	180.00	1146859
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	06/26/2024	Regular	0.00	1,541.39	1146860
18964	ANGELO, VALERIE	06/26/2024	Regular	0.00	51.96	1146861
01692	APPRISS SAFETY	06/26/2024	Regular	0.00	4,507.60	1146862
10919	ASCO EQUIPMENT	06/26/2024	Regular	0.00	1,387.29	1146863
17661	ATRON SOLUTIONS, LLC	06/26/2024	Regular	0.00	13,415.81	1146864
21002	AWP SAFETY	06/26/2024	Regular	0.00	2,130.00	1146865
17171	BATTISE-SEPEDA, IDA	06/26/2024	Regular	0.00	79.60	1146866
12563	BENFORD, TAMARA	06/26/2024	Regular	0.00	35.71	1146867
10775	BOEHNKE, MIKE	06/26/2024	Regular	0.00	1,135.54	1146868
20469	BOOGIES TIRE & MORE	06/26/2024	Regular	0.00	2,412.00	1146869
01247	BROOKSHIRE BROTHERS LTD	06/26/2024	Regular	0.00	2,287.67	1146870
20044	BS MEDICAL CORRECTIONAL SERVICES, PLLC	06/26/2024	Regular	0.00	13,416.67	1146871
10489	BUCKEYE CLEANING CENTER	06/26/2024	Regular	0.00	26.40	1146872
01779	C & G WHOLESALE	06/26/2024	Regular	0.00	33,300.00	1146873
16638	CANON FINANCIAL SERVICES. INC	06/26/2024	Regular	0.00	418.00	1146874
16638	CANON FINANCIAL SERVICES. INC	07/24/2024	Regular	0.00	-418.00	1146874
13202	CARDENAS, ROBERT	06/26/2024	Regular	0.00	5,000.00	1146875
01113	CARRINGTON, PATRICE	06/26/2024	Regular	0.00	5,000.00	1146876
20249	CINTAS CORPORATION	06/26/2024	Regular	0.00	7.16	1146877
20385	CIRRO ENERGY	06/26/2024	Regular	0.00	38.78	1146878
T.13415	CITY OF PRAIRIE VIEW	06/26/2024	Regular	0.00	19.10	1146879
14362	CONNETT, RUTH	06/26/2024	Regular	0.00	1,375.00	1146880
01110	CONSOLIDATED COMMUNICATIONS	06/26/2024	Regular	0.00	1,200.87	1146881
18037	CORRECTIONAL BEHAVIORAL HEALTH	06/26/2024	Regular	0.00	2,050.00	1146882
14604	COUFAL, ZACHARY PAUL	06/26/2024	Regular	0.00	5,000.00	1146883
20043	COURTYARD BY MARRIOTT	06/26/2024	Regular	0.00	362.73	1146884
20043	COURTYARD BY MARRIOTT	06/26/2024	Regular	0.00	362.73	1146885
20043	COURTYARD BY MARRIOTT	06/26/2024	Regular	0.00	-362.73	1146885
20043	COURTYARD BY MARRIOTT	06/26/2024	Regular	0.00	362.73	1146886
21020	CURTIS, SHEILA	06/26/2024	Regular	0.00	825.80	1146887
19415	CYPRESS FLEET SERVICE	06/26/2024	Regular	0.00	580.00	1146888
00484	DELL	06/26/2024	Regular	0.00	9,806.95	1146889
20339	DIRECT ENERGY BUSINESS LLC	06/26/2024	Regular	0.00	3,236.27	1146890
17250	DOGGETT HEAVY MACHINERY SERVICES	06/26/2024	Regular	0.00	463.76	1146891
20441	DSLPROS	06/26/2024	Regular	0.00	16,344.00	1146892
10718	DUHON, TREY	06/26/2024	Regular	0.00	1,200.48	1146893
20464	ENTEC PEST MANAGEMENT INC	06/26/2024	Regular	0.00	210.00	1146894
14899	ENTERPRISE FM TRUST	06/26/2024	Regular	0.00	77,963.20	1146895
14550	ERNEST BARRIENTOS, P.C.	06/26/2024	Regular	0.00	5,000.00	1146896
T.8066	ESRI	06/26/2024	Regular	0.00	759.66	1146897
T.15225	FAUSSET, BRYON R	06/26/2024	Regular	0.00	352.00	1146898
01947	FLEETWOOD, TRAVIS W.	06/26/2024	Regular	0.00	5,000.00	1146899
11383	FLENNIKEN, TERRY	06/26/2024	Regular	0.00	26.80	1146900
12268	GONZALEZ, STEFANIE M	06/26/2024	Regular	0.00	5,000.00	1146901
03307	GOODE, ROLFE W.	06/26/2024	Regular	0.00	5,000.00	1146902
14079	GOVERNMENT FORMS AND SUPPLIES LLC	06/26/2024	Regular	0.00	316.40	1146903
08199	GRAINGER	06/26/2024	Regular	0.00	1,236.79	1146904
18035	GREAT SOUTHERN STABILIZED, LLC	06/26/2024	Regular	0.00	1,090.11	1146905
20914	H2O PARTNERS INC.	06/26/2024	Regular	0.00	59,098.00	1146906
21017	HALL, VICTOR	06/26/2024	Regular	0.00	100.00	1146907
01766	HARDY, CHARLESTON	06/26/2024	Regular	0.00	51.96	1146908
17682	HARRIS COUNTY ACCOUNTS	06/26/2024	Regular	0.00	30.00	1146909
17807	HAYS COUNTY	06/26/2024	Regular	0.00	9,900.00	1146910
21009	HEALING HEARTS PRESENTS REALITY PRODUCT	06/26/2024	Regular	0.00	1,575.00	1146911
21009	HEALING HEARTS PRESENTS REALITY PRODUCT	08/19/2024	Regular	0.00	-1,575.00	1146911

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16787	HIGH SIERRA ELECTRONICS., INC.	06/26/2024	Regular	0.00	1,695.00	1146912
03897	HOMETOWN HARDWARE	06/26/2024	Regular	0.00	433.06	1146913
14937	INDEPENDENT HEALTH SERVICES, INC	06/26/2024	Regular	0.00	3,076.47	1146914
04180	INGRAM LIBRARY SERVICES	06/26/2024	Regular	0.00	1,009.80	1146915
10758	INNOVATIVE COMMUNICATION SYSTEMS	06/26/2024	Regular	0.00	6,048.04	1146916
12779	INTEGRATED PRESCRIPTION MANAGMENT	06/26/2024	Regular	0.00	215.95	1146917
17787	INTELEPEER HOLDINGS INC.	06/26/2024	Regular	0.00	1,325.75	1146918
20633	INTERACTIVE DATA, LLC	06/26/2024	Regular	0.00	279.50	1146919
18301	INTERSTATE BILLING SERVICE, INC.	06/26/2024	Regular	0.00	3,305.93	1146920
14464	J.A. REED & ASSOCIATES, LLC	06/26/2024	Regular	0.00	3,400.00	1146921
14089	JARVIS TIRE AND WHEEL LLC	06/26/2024	Regular	0.00	1,895.00	1146922
21007	JOHN MATTHEW FABIAN, PSY.D., J.D., LLC.	06/26/2024	Regular	0.00	7,875.00	1146923
02271	JOHNSTONE SUPPLY	06/26/2024	Regular	0.00	2,288.57	1146924
20470	JONES, JULIE A	06/26/2024	Regular	0.00	3,520.00	1146925
04420	KARISCH, CHARLES J.	06/26/2024	Regular	0.00	350.00	1146926
16788	KELLER AMERICA, INC.	06/26/2024	Regular	0.00	860.00	1146927
T.14761	KIMBALL MIDWEST	06/26/2024	Regular	0.00	618.67	1146928
17852	KYLE OFFICE PRODUCTS	06/26/2024	Regular	0.00	193.60	1146929
17852	KYLE OFFICE PRODUCTS	06/26/2024	Regular	0.00	275.00	1146930
21013	L.BRANDON STEINMANN, COUNTY CLERK	06/26/2024	Regular	0.00	425.00	1146931
04680	LANSDOWNE-MOODY CO., INC.	06/26/2024	Regular	0.00	4,389.66	1146932
T.8672	LAROCHE	06/26/2024	Regular	0.00	396.26	1146933
20466	LARRY'S AUTOMOTIVE	06/26/2024	Regular	0.00	1,542.46	1146934
20582	LEGACY WASTE SERVICES, LLC	06/26/2024	Regular	0.00	1,306.40	1146935
20947	LINK FORENSIC AND CLINICAL PSYCHOLOGY, PL	06/26/2024	Regular	0.00	725.00	1146936
21022	LONNIE LISCHKA COMPANY, L.P.	06/26/2024	Regular	0.00	642,157.84	1146937
21019	LUNA, ANGELES	06/26/2024	Regular	0.00	100.00	1146938
18456	MATA, JOSE	06/26/2024	Regular	0.00	5,000.00	1146939
11121	MATHIS, ELTON	06/26/2024	Regular	0.00	240.00	1146940
19648	MATLAK, MICHAEL	06/26/2024	Regular	0.00	5,000.00	1146941
18929	MAZURKIEWICZ, JAY	08/22/2024	Regular	0.00	-100.00	1146942
18929	MAZURKIEWICZ, JAY	06/26/2024	Regular	0.00	100.00	1146942
18746	MCDONALD, PATRICE	06/26/2024	Regular	0.00	168.84	1146943
11837	MCKERLEY, CARRIE M	06/26/2024	Regular	0.00	600.00	1146944
20428	MEMORIAL HERMANN EMERGENCY PHYSICIAN	06/26/2024	Regular	0.00	81.24	1146945
00768	MEMORIAL HERMANN HOSPITAL SYS	06/26/2024	Regular	0.00	21,596.53	1146946
15927	MEMORIAL HERMANN MEDICAL GROUP	06/26/2024	Regular	0.00	1,043.95	1146947
20397	MIDCOAST MEDICAL CENTER - BELLVILLE	06/26/2024	Regular	0.00	1,584.61	1146948
18460	MIDWEST TAPE, LLC	06/26/2024	Regular	0.00	1,326.39	1146949
T.14897	MOODY GARDENS HOTEL	06/26/2024	Regular	0.00	731.40	1146950
02182	MOTOROLA SOLUTIONS, INC *	07/09/2024	Regular	0.00	-29,267.38	1146951
02182	MOTOROLA SOLUTIONS, INC *	06/26/2024	Regular	0.00	29,267.38	1146951
14942	MUNDY, SHEILA	06/26/2024	Regular	0.00	41.54	1146952
21018	MURPHEE, DENNIS	06/26/2024	Regular	0.00	100.00	1146953
20440	MURRAY, KENNETH	06/26/2024	Regular	0.00	100.00	1146954
05420	MUSTANG CAT	06/26/2024	Regular	0.00	2,075.26	1146955
01695	NAPA AUTO PARTS	06/26/2024	Regular	0.00	3,817.00	1146956
01319	NORTHERN SAFETY CO, INC	06/26/2024	Regular	0.00	435.72	1146957
17227	O'BRIEN COUNSELING SERVICES INC	06/26/2024	Regular	0.00	1,900.00	1146958
18826	ODP BUSINESS SOLUTIONS, LLC	06/26/2024	Regular	0.00	1,218.17	1146959
00928	O'REILLY AUTO PARTS	06/26/2024	Regular	0.00	198.90	1146960
14075	PARHAM, RUBY J.	06/26/2024	Regular	0.00	5,000.00	1146961
17064	PEAN, ROBIN	06/26/2024	Regular	0.00	7.50	1146962
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	06/26/2024	Regular	0.00	6,116.00	1146963
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	06/26/2024	Regular	0.00	693.44	1146964
20244	PEREZ, YESENIA	06/26/2024	Regular	0.00	224.00	1146965
05897	PINNACLE MEDICAL MANAGEMENT	06/26/2024	Regular	0.00	70.00	1146966
T.9754	PINON, YESENIA	06/26/2024	Regular	0.00	973.33	1146967
05900	PITNEY BOWES, INC.	06/26/2024	Regular	0.00	613.01	1146968
05995	PRECISION PRINTING	06/26/2024	Regular	0.00	231.60	1146969
17650	QUADIENT LEASING USA, INC	06/26/2024	Regular	0.00	74.13	1146970

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17650	QUADIENT LEASING USA, INC	06/26/2024	Regular	0.00	644.97	1146971
17659	QUADIENT, INC	06/26/2024	Regular	0.00	77.52	1146972
06120	QUILL CORPORATION	06/26/2024	Regular	0.00	1,525.63	1146973
06150	RB EVERETT & COMPANY	06/26/2024	Regular	0.00	398.52	1146974
02055	RECOVERY MONITORING	06/26/2024	Regular	0.00	2,976.00	1146975
11846	REPUBLIC SERVICES #473 *	06/26/2024	Regular	0.00	306.80	1146976
20073	REYNOLDS, GARRETT	06/26/2024	Regular	0.00	100.00	1146977
06367	RICHARDSON, LEE VAN	06/26/2024	Regular	0.00	5,000.00	1146978
14381	RICOH USA, INC.	06/26/2024	Regular	0.00	51.09	1146979
14381	RICOH USA, INC.	06/26/2024	Regular	0.00	42.08	1146980
14381	RICOH USA, INC.	06/26/2024	Regular	0.00	46.72	1146981
14381	RICOH USA, INC.	06/26/2024	Regular	0.00	301.71	1146982
14381	RICOH USA, INC.	06/26/2024	Regular	0.00	130.12	1146983
20987	ROADSAFE TRAFFIC SYSTEMS, INC	06/26/2024	Regular	0.00	1,000.00	1146984
21016	ROBERTS, KYLEE	06/26/2024	Regular	0.00	100.00	1146985
19516	ROCA CLEANING SERVICES	06/26/2024	Regular	0.00	750.00	1146986
20698	ROWDY HAACK	06/26/2024	Regular	0.00	5,000.00	1146987
06600	SAN BERNARD ELECTRIC CO-OP	06/26/2024	Regular	0.00	19,875.25	1146988
00711	BEATY, JOAN	06/26/2024	Regular	0.00	27.94	1146989
20916	SCIENTIFIC SALES, INC	06/26/2024	Regular	0.00	3,315.00	1146990
06721	SCOTT-MERRIMAN, INC.	06/26/2024	Regular	0.00	11,786.66	1146991
T.201	SHELBURNE, ELLEN	06/26/2024	Regular	0.00	526.17	1146992
20646	SIGNARAMA-MAGNOLIA.COM	06/26/2024	Regular	0.00	71.45	1146993
T.5432	SINGLETON & SONS FUNERAL HOME	06/26/2024	Regular	0.00	3,500.00	1146994
17520	SMARSH INC	06/26/2024	Regular	0.00	11.92	1146995
17739	SPARKLIGHT	06/26/2024	Regular	0.00	576.86	1146996
T.12617	STEINHAUSER'S	06/26/2024	Regular	0.00	1,424.99	1146997
T.15262	STEVENSON ENTERPRISES	06/26/2024	Regular	0.00	358.80	1146998
18524	SUSTAINABLE SECURITY SOLUTIONS INC	06/26/2024	Regular	0.00	9,363.00	1146999
07555	TAC SECURITY	06/26/2024	Regular	0.00	177.50	1147000
T.8593	TEEX	06/26/2024	Regular	0.00	339.00	1147001
15731	TEXAS A&M AGRILIFE EXTENSION SERVICE	06/26/2024	Regular	0.00	65.00	1147002
14805	TEXAS ASSOCIATION OF COUNTIES	06/26/2024	Regular	0.00	70.00	1147003
01909	TEXAS ASSOCIATION OF COUNTIES	06/26/2024	Regular	0.00	142,270.00	1147004
01909	TEXAS ASSOCIATION OF COUNTIES	06/26/2024	Regular	0.00	269,141.00	1147005
01909	TEXAS ASSOCIATION OF COUNTIES	06/26/2024	Regular	0.00	48,478.50	1147006
T.8080	TEXAS COMMISSION ON ENVIRONMENTAL QU.	06/26/2024	Regular	0.00	1,140.00	1147007
13752	TEXAS COMMUNICATIONS OF BRYAN, INC.	06/26/2024	Regular	0.00	12,869.49	1147008
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	06/26/2024	Regular	0.00	243.39	1147009
18429	TEXAS ILLEGAL DUMPING RESOURCE CENTER	06/26/2024	Regular	0.00	75.00	1147010
18763	TEXAS NARCOTIC OFFICERS ASSOCIATION	06/26/2024	Regular	0.00	375.00	1147011
21010	TEXAS PRIDE DISPOSAL SOLUTIONS, LLC	06/26/2024	Regular	0.00	163.20	1147012
21012	TEXAS STAR TRANSPORT, LLC	06/26/2024	Regular	0.00	19,822.22	1147013
20697	THE LAW OFFICE OF ALISA HARRIS, PLLC	06/26/2024	Regular	0.00	5,000.00	1147014
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	06/26/2024	Regular	0.00	2,529.66	1147015
18463	TRACK GROUP AMERICAS, INC	06/26/2024	Regular	0.00	576.70	1147016
18352	TRINITY SERVICES GROUP INC.	06/26/2024	Regular	0.00	4,501.00	1147017
02212	TYLER TECHNOLOGIES, INC *	06/26/2024	Regular	0.00	49,460.87	1147018
T.7358	ULINE SHIPPING SUPPLY	08/09/2024	Regular	0.00	-271.46	1147019
T.7358	ULINE SHIPPING SUPPLY	06/26/2024	Regular	0.00	271.46	1147019
19416	UNITED STATES MARSHALS SERVICE -JPATS	06/26/2024	Regular	0.00	2,643.00	1147020
13115	UNITED STATES POSTAL SERVICE	06/26/2024	Regular	0.00	3,000.00	1147021
17856	VANISH DOCUMENT SHREDDING, INC	06/26/2024	Regular	0.00	80.00	1147022
12588	VERIZON	06/26/2024	Regular	0.00	37.99	1147023
12608	VERIZON	06/26/2024	Regular	0.00	648.17	1147024
12606	VERIZON	06/26/2024	Regular	0.00	1,034.65	1147025
19448	VERIZON	06/26/2024	Regular	0.00	299.00	1147026
17322	VERIZON CONNECT NWF, INC	06/26/2024	Regular	0.00	793.31	1147027
17061	VICTORIA COUNTY JUVENILE SERVICES	06/26/2024	Regular	0.00	5,200.00	1147028
17789	VICTORY SUPPLY, LLC	06/26/2024	Regular	0.00	379.20	1147029
20741	VITAL, DOMANIQUE	06/26/2024	Regular	0.00	511.56	1147030

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
08280	WALLER COUNTY APPRAISAL DISTRICT	06/26/2024	Regular	0.00	183,309.50	1147031
T.9133	WALLER COUNTY ASPHALT, INC.	06/26/2024	Regular	0.00	11,763.85	1147032
19444	WALLER COUNTY FEED	06/26/2024	Regular	0.00	61.98	1147033
19444	WALLER COUNTY FEED	08/09/2024	Regular	0.00	-61.98	1147033
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	06/26/2024	Regular	0.00	8,453.99	1147034
18747	WARREN, Z'AUNDRIA	06/26/2024	Regular	0.00	120.60	1147035
T.14950	WILEY, ROBYN	06/26/2024	Regular	0.00	549.19	1147036
20581	WILLIAMS SCOTSMAN, INC	08/21/2024	Regular	0.00	-4,748.70	1147037
20581	WILLIAMS SCOTSMAN, INC	06/26/2024	Regular	0.00	4,748.70	1147037
11431	WISNISKI, BRANDON	06/26/2024	Regular	0.00	100.00	1147038
08900	XEROX CORPORATION	08/20/2024	Regular	0.00	-3,864.47	1147039
08900	XEROX CORPORATION	06/26/2024	Regular	0.00	3,864.47	1147039
20001	YOUNGBLOOD, YOLANDER	06/26/2024	Regular	0.00	100.00	1147040
10402	ZAVALA, IRMA	06/26/2024	Regular	0.00	545.00	1147041
17969	CAPITAL ONE, N.A.	06/26/2024	Regular	0.00	1,150.57	1147042
02282	CITIBANK	06/26/2024	Regular	0.00	2,820.56	1147043
18826	ODP BUSINESS SOLUTIONS, LLC	06/26/2024	Regular	0.00	370.59	1147044
20043	COURTYARD BY MARRIOTT	06/27/2024	Regular	0.00	241.82	1147045
07551	TEXAS ASSOCIATION OF COUNTIES	06/27/2024	Regular	0.00	8,651.74	1147046
13586	MEDICAL AIR SERVICES ASSOCIATION, INC.-B2E	06/27/2024	Regular	0.00	1,744.50	1147047
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	06/27/2024	Regular	0.00	3,935.65	1147048
17861	MICHIGAN STATE DISBURSEMENT UNIT	06/27/2024	Regular	0.00	132.18	1147049
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	06/27/2024	Regular	0.00	200.78	1147050
12759	WILLIAM E. HEITKAMP, CHAPTER 13 TRUSTEE	06/27/2024	Regular	0.00	902.31	1147051
07548	TAC HEBP	06/27/2024	Regular	0.00	494,650.84	1147052
18425	AMWINS GROUP BENEFITS	07/03/2024	Regular	0.00	20,400.00	1147055
T.12987	3M	07/10/2024	Regular	0.00	25,901.59	1147056
20630	5M LEGACY PROPERTIES LLC	07/10/2024	Regular	0.00	3,575.00	1147057
16657	A T & T MOBILITY LLC	07/10/2024	Regular	0.00	365.48	1147058
16657	A T & T MOBILITY LLC	07/10/2024	Regular	0.00	1,695.88	1147059
16657	A T & T MOBILITY LLC	07/10/2024	Regular	0.00	710.27	1147060
19811	ACTION TARGET INC.	07/10/2024	Regular	0.00	395.00	1147061
20456	AGEINT SECURITY	07/10/2024	Regular	0.00	65.00	1147062
11652	ALSCO	07/10/2024	Regular	0.00	55.00	1147063
20583	ALSCO, INC.	07/10/2024	Regular	0.00	629.59	1147064
20334	AMAZON CAPITAL SERVICES	07/10/2024	Regular	0.00	916.06	1147065
11327	AMBASSADOR SERVICES LLC	07/10/2024	Regular	0.00	3,174.00	1147066
19819	AMERICAN FIRE SYSTEMS, INC	07/10/2024	Regular	0.00	1,810.00	1147067
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	07/10/2024	Regular	0.00	1,445.13	1147068
T.8502	APPEL FORD MERCURY	07/10/2024	Regular	0.00	2,347.67	1147069
21039	AQUILAR, SORI	07/10/2024	Regular	0.00	100.00	1147070
17226	BIG TEX TRUCKFITTERS	07/10/2024	Regular	0.00	5,212.00	1147071
13199	BILL'S TIRE COMPANY	07/10/2024	Regular	0.00	262.98	1147072
20469	BOOGIES TIRE & MORE	07/10/2024	Regular	0.00	6,600.00	1147073
14359	BRYAND, ELI	07/10/2024	Regular	0.00	22.50	1147074
10489	BUCKEYE CLEANING CENTER	07/10/2024	Regular	0.00	604.80	1147075
15724	CHANEY, CAROL	07/10/2024	Regular	0.00	355.00	1147076
21040	CHILDRESS, DE'OJA	07/10/2024	Regular	0.00	100.00	1147077
20249	CINTAS CORPORATION	07/10/2024	Regular	0.00	139.60	1147078
03721	CITY OF HEMPSTEAD	07/10/2024	Regular	0.00	19,488.85	1147079
12774	CITY OF WALLER	07/10/2024	Regular	0.00	175.24	1147080
20756	CLAY'S MORTUARY & CREMATIONS	07/10/2024	Regular	0.00	500.00	1147081
20455	COLLIER EQUINE VET SERVICES, PA	07/10/2024	Regular	0.00	890.00	1147082
01110	CONSOLIDATED COMMUNICATIONS	07/10/2024	Regular	0.00	155.58	1147083
11305	CUMMINS-ALLISON CORP	07/10/2024	Regular	0.00	1,863.00	1147084
00484	DELL	07/10/2024	Regular	0.00	5,237.78	1147085
12321	DEPARTMENT OF INFORMATION RESOURCES	07/10/2024	Regular	0.00	450.76	1147086
17907	DETERGENT SERVICES, INC	07/10/2024	Regular	0.00	2,360.56	1147087
17892	DIRECTV, LLC	07/10/2024	Regular	0.00	164.98	1147088
17250	DOGGETT HEAVY MACHINERY SERVICES	07/10/2024	Regular	0.00	5,789.23	1147089
00544	DON HART'S RADIATOR SERVICE CENTER, INC.	07/10/2024	Regular	0.00	1,382.94	1147090

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17757	DRURY INN & SUITES AUSTIN NORTH	07/10/2024	Regular	0.00	877.45	1147091
17757	DRURY INN & SUITES AUSTIN NORTH	07/10/2024	Regular	0.00	818.95	1147092
17757	DRURY INN & SUITES AUSTIN NORTH	07/10/2024	Regular	0.00	818.95	1147093
T.8139	EDMONDS INSURANCE AGENCY	07/10/2024	Regular	0.00	100.00	1147094
17794	ED'S FIREARMS, INC.	07/10/2024	Regular	0.00	1,110.00	1147095
12311	EMBASSY SUITES SAN MARCOS	07/10/2024	Regular	0.00	598.03	1147096
21036	EMBESI, HUNTER	10/30/2024	Regular	0.00	-76.96	1147097
21036	EMBESI, HUNTER	07/10/2024	Regular	0.00	76.96	1147097
11322	ENTERPRISE RENT-A-CAR	07/10/2024	Regular	0.00	173.40	1147098
T.8066	ESRI	07/10/2024	Regular	0.00	542.04	1147099
19927	FAYETTE COUNTY	07/10/2024	Regular	0.00	25.00	1147100
18088	FLYNT, JAMES E.	07/10/2024	Regular	0.00	548.98	1147101
01368	FOCUSING FAMILIES	07/10/2024	Regular	0.00	15,000.00	1147102
20318	FORT BEND COUNTY	07/10/2024	Regular	0.00	15,600.00	1147103
20779	GENERAL CONTRACTOR SERVICES, INC	07/10/2024	Regular	0.00	6,500.00	1147104
08199	GRAINGER	07/10/2024	Regular	0.00	430.59	1147105
21011	GRAPEVINE DCJ, LLCV	07/10/2024	Regular	0.00	125,572.00	1147106
21011	GRAPEVINE DCJ, LLCV	07/10/2024	Regular	0.00	-125,572.00	1147106
18035	GREAT SOUTHERN STABILIZED, LLC	07/10/2024	Regular	0.00	527.28	1147107
18958	GUARDIAN SECURITY SOLUTIONS, LC	07/10/2024	Regular	0.00	5,695.00	1147108
21037	HAMPTON INN & SUITES BY HILTON HUTTO AL	07/10/2024	Regular	0.00	285.07	1147109
21037	HAMPTON INN & SUITES BY HILTON HUTTO AL	07/10/2024	Regular	0.00	263.55	1147110
01766	HARDY, CHARLESTON	07/10/2024	Regular	0.00	190.87	1147111
17745	HARRIS COUNTY ACCOUNTS RECEIVABLE	07/10/2024	Regular	0.00	6,591.00	1147112
21038	HILTON GARDEN INN SAN ANTONIO DOWNTON	07/10/2024	Regular	0.00	148.79	1147113
21038	HILTON GARDEN INN SAN ANTONIO DOWNTON	07/10/2024	Regular	0.00	446.35	1147114
21038	HILTON GARDEN INN SAN ANTONIO DOWNTON	07/10/2024	Regular	0.00	148.79	1147115
03897	HOMETOWN HARDWARE	07/10/2024	Regular	0.00	3,762.63	1147116
19653	HORSE AND HOUND MOBILE VETERINARY SERV	07/10/2024	Regular	0.00	325.00	1147117
19653	HORSE AND HOUND MOBILE VETERINARY SERV	07/30/2024	Regular	0.00	-325.00	1147117
14898	HOUSTON FREIGHTLINER, INC	07/10/2024	Regular	0.00	871.08	1147118
04180	INGRAM LIBRARY SERVICES	07/10/2024	Regular	0.00	247.69	1147119
14065	INTERNATIONAL CODE COUNCIL INC	07/10/2024	Regular	0.00	621.00	1147120
14089	JARVIS TIRE AND WHEEL LLC	07/10/2024	Regular	0.00	2,212.60	1147121
02271	JOHNSTONE SUPPLY	07/10/2024	Regular	0.00	5,396.94	1147122
21034	KARLEANA L. FARIAS	07/10/2024	Regular	0.00	5,327.00	1147123
13702	KERN, ROBERT J.	07/10/2024	Regular	0.00	99.74	1147124
19544	KING ARCHITECTURAL CONSULTING SERVICES I	07/10/2024	Regular	0.00	1,987.38	1147125
17852	KYLE OFFICE PRODUCTS	07/10/2024	Regular	0.00	275.00	1147126
04680	LANSDOWNE-MOODY CO., INC.	07/10/2024	Regular	0.00	2,027.96	1147127
T.8672	LAROCHE	07/10/2024	Regular	0.00	233.44	1147128
20466	LARRY'S AUTOMOTIVE	07/10/2024	Regular	0.00	2,169.87	1147129
02240	LAWMAN'S UNIFORM & EQUIPMENT CO.	09/17/2024	Regular	0.00	-158.50	1147130
02240	LAWMAN'S UNIFORM & EQUIPMENT CO.	07/10/2024	Regular	0.00	158.50	1147130
12678	LOWE'S	07/10/2024	Regular	0.00	832.89	1147131
11301	MAGNOLIA FUNERAL HOME INC	07/10/2024	Regular	0.00	5,901.00	1147132
20918	MARCH, MATTHEW	07/10/2024	Regular	0.00	53.60	1147133
18456	MATA, JOSE	07/10/2024	Regular	0.00	1,500.00	1147134
11837	MCKERLEY, CARRIE M	07/10/2024	Regular	0.00	120.00	1147135
17142	MIRANDA, ADELAIDA	07/10/2024	Regular	0.00	224.00	1147136
19999	MOFFITT HOLDINGS, LLC	07/10/2024	Regular	0.00	4,000.00	1147137
T.14897	MOODY GARDENS HOTEL	07/10/2024	Regular	0.00	182.85	1147138
01695	NAPA AUTO PARTS	07/10/2024	Regular	0.00	5,275.48	1147139
15090	NETPROTEC LLC	07/10/2024	Regular	0.00	600.00	1147140
19086	OCV, LLC	07/10/2024	Regular	0.00	15,090.00	1147141
18826	ODP BUSINESS SOLUTIONS, LLC	07/10/2024	Regular	0.00	2,087.89	1147142
05641	OFFICE DEPOT, INC.	07/10/2024	Regular	0.00	173.34	1147143
00928	O'REILLY AUTO PARTS	07/10/2024	Regular	0.00	1,747.23	1147144
T.8854	ORIENTAL TRADING CO.,INC.	07/10/2024	Regular	0.00	227.22	1147145
20320	PCN STRATEGIES, INC	07/10/2024	Regular	0.00	10,241.09	1147146
18525	PETROLEUM TRADERS CORPORATION	07/10/2024	Regular	0.00	19,888.79	1147147

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02156	PIERCE, CHERYL L	07/10/2024	Regular	0.00	52.26	1147148
17688	PRECISION UTILITY, LLC	07/10/2024	Regular	0.00	267.75	1147149
17659	QUADIENT, INC	07/10/2024	Regular	0.00	141.11	1147150
17659	QUADIENT, INC	07/10/2024	Regular	0.00	511.59	1147151
06120	QUILL CORPORATION	07/10/2024	Regular	0.00	2,202.28	1147152
01068	RUTLEDGE CRAIN & CO. PC	07/10/2024	Regular	0.00	50,625.00	1147153
06600	SAN BERNARD ELECTRIC CO-OP	07/10/2024	Regular	0.00	600.40	1147154
14921	SEDALCO, INC	07/10/2024	Regular	0.00	932,592.48	1147155
T.10521	SIRCHIE FINGER PRINT LAB	07/10/2024	Regular	0.00	408.61	1147156
10545	SMITH, HERSCHEL	07/10/2024	Regular	0.00	74.35	1147157
T.12617	STEINHAUSER'S	07/10/2024	Regular	0.00	197.10	1147158
21044	TCAA	07/10/2024	Regular	0.00	170.00	1147159
15046	TCDRS	07/10/2024	Regular	0.00	280.00	1147160
14805	TEXAS ASSOCIATION OF COUNTIES	07/10/2024	Regular	0.00	185.00	1147161
13246	TEXAS PARKS AND WILDLIFE	07/10/2024	Regular	0.00	346.80	1147162
21012	TEXAS STAR TRANSPORT, LLC	07/10/2024	Regular	0.00	83,794.68	1147163
01931	THE HOME DEPOT	07/10/2024	Regular	0.00	823.88	1147165
21041	THE WESTIN HOUSTON, MEMORIAL CITY	07/10/2024	Regular	0.00	445.89	1147166
21041	THE WESTIN HOUSTON, MEMORIAL CITY	11/12/2024	Regular	0.00	-445.89	1147166
17809	TISA SOFTWARE	07/10/2024	Regular	0.00	364.00	1147167
17680	TRINICOM COMMUNICATIONS. LLC	07/10/2024	Regular	0.00	645.08	1147168
18352	TRINITY SERVICES GROUP INC.	07/10/2024	Regular	0.00	14,880.06	1147169
02304	TRLICEK & CO., P.C.	07/10/2024	Regular	0.00	5,275.00	1147170
08030	TURNER PIERCE & FULTZ, INC.	07/10/2024	Regular	0.00	155.95	1147171
16513	TXFMA	07/10/2024	Regular	0.00	475.00	1147172
T.7358	ULINE SHIPPING SUPPLY	07/10/2024	Regular	0.00	146.48	1147173
15971	VASQUEZ, LORETTA RENE	07/10/2024	Regular	0.00	18.01	1147174
12590	VERIZON	07/10/2024	Regular	0.00	4,845.28	1147175
13603	VERIZON	07/10/2024	Regular	0.00	151.96	1147176
17061	VICTORIA COUNTY JUVENILE SERVICES	07/10/2024	Regular	0.00	9,000.00	1147177
17789	VICTORY SUPPLY, LLC	07/10/2024	Regular	0.00	4,566.00	1147178
16999	VOYAGER FLEET SYSTEMS, INC.	07/10/2024	Regular	0.00	42,238.73	1147179
T.9133	WALLER COUNTY ASPHALT, INC.	07/10/2024	Regular	0.00	30,254.70	1147180
11588	WALLER COUNTY CHILD WELFARE CHARITY INC	07/10/2024	Regular	0.00	80.00	1147181
01567	WALLER COUNTY ECONOMIC	07/10/2024	Regular	0.00	75,000.00	1147182
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	07/10/2024	Regular	0.00	2,577.03	1147183
18747	WARREN, Z'AUNDRIA	07/10/2024	Regular	0.00	83.60	1147184
20342	WILLOW CITY SIGN & RAIL, INC	07/10/2024	Regular	0.00	12,500.00	1147185
T.10534	WOOLLEY, JAMES R.	07/10/2024	Regular	0.00	1,538.61	1147186
20751	WOOLSEY, KAREN	07/10/2024	Regular	0.00	53.60	1147187
08900	XEROX CORPORATION	07/10/2024	Regular	0.00	1,669.09	1147188
07548	TAC HEBP	07/09/2024	Regular	0.00	504,190.42	1147189
02182	MOTOROLA SOLUTIONS, INC *	07/09/2024	Regular	0.00	29,267.38	1147191
19075	QUIDDITY ENGINEERING, LLC	07/10/2024	Regular	0.00	11,745.66	1147192
17861	MICHIGAN STATE DISBURSEMENT UNIT	07/11/2024	Regular	0.00	132.18	1147193
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	07/11/2024	Regular	0.00	200.78	1147194
12759	WILLIAM E. HEITKAMP, CHAPTER 13 TRUSTEE	07/11/2024	Regular	0.00	902.31	1147195
21049	ZIONS BANCORPORATION, NATIONAL ASSOCIA	07/16/2024	Regular	0.00	400.00	1147196
12592	A T & T	07/24/2024	Regular	0.00	4,645.28	1147197
16657	A T & T MOBILITY LLC	07/24/2024	Regular	0.00	132.09	1147198
16657	A T & T MOBILITY LLC	07/24/2024	Regular	0.00	2,515.22	1147199
16657	A T & T MOBILITY LLC	07/24/2024	Regular	0.00	169.23	1147200
16657	A T & T MOBILITY LLC	07/24/2024	Regular	0.00	2,025.98	1147201
19625	ALEHA CANTU, PH.D., LSOTP	07/24/2024	Regular	0.00	2,250.00	1147202
12614	ALL TEX WELDING SUPPLY INC.	07/24/2024	Regular	0.00	100.37	1147203
14361	ALPHA TESTING, INC.	07/24/2024	Regular	0.00	8,484.00	1147204
11652	ALSCO	07/24/2024	Regular	0.00	55.00	1147205
20583	ALSCO, INC.	07/24/2024	Regular	0.00	646.90	1147206
20334	AMAZON CAPITAL SERVICES	07/24/2024	Regular	0.00	69.97	1147207
11327	AMBASSADOR SERVICES LLC	07/24/2024	Regular	0.00	3,161.51	1147208
18641	AMERICAN FIRE PROTECTION GROUP INC.	07/24/2024	Regular	0.00	250.00	1147209

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	07/24/2024	Regular	0.00	3,166.42	1147210
18964	ANGELO, VALERIE	07/24/2024	Regular	0.00	352.00	1147211
17661	ATRON SOLUTIONS, LLC	07/24/2024	Regular	0.00	14,137.41	1147212
21002	AWP SAFETY	07/24/2024	Regular	0.00	4,500.00	1147213
11976	BRAZOS COUNTY	07/24/2024	Regular	0.00	1,500.00	1147214
01340	BROOKSHIRE M.W.D.	07/24/2024	Regular	0.00	261.78	1147215
20044	BS MEDICAL CORRECTIONAL SERVICES, PLLC	07/24/2024	Regular	0.00	13,416.67	1147216
10489	BUCKEYE CLEANING CENTER	07/24/2024	Regular	0.00	1,950.36	1147217
17969	CAPITAL ONE, N.A.	07/24/2024	Regular	0.00	1,199.19	1147218
21055	CARAZES, NATHANIEL	07/24/2024	Regular	0.00	97.15	1147219
13202	CARDENAS, ROBERT	07/24/2024	Regular	0.00	5,000.00	1147220
01113	CARRINGTON, PATRICE	07/24/2024	Regular	0.00	5,000.00	1147221
20385	CIRRO ENERGY	07/24/2024	Regular	0.00	36.22	1147222
01737	CLEVELAND ASPHALT PRODUCTS COMPANY IN	07/24/2024	Regular	0.00	6,578.59	1147223
14362	CONNETT, RUTH	07/24/2024	Regular	0.00	1,375.00	1147224
01110	CONSOLIDATED COMMUNICATIONS	07/24/2024	Regular	0.00	1,572.89	1147225
14604	COUFAL, ZACHARY PAUL	07/24/2024	Regular	0.00	5,000.00	1147226
T.15227	COUNTY & DISTRICT CLERKS ASSOC REGION VII	07/24/2024	Regular	0.00	10.00	1147227
21046	DISTRICT 7 TEAFCS	07/24/2024	Regular	0.00	225.00	1147228
17250	DOGGETT HEAVY MACHINERY SERVICES	07/24/2024	Regular	0.00	13,247.36	1147229
T.8139	EDMONDS INSURANCE AGENCY	07/24/2024	Regular	0.00	153.00	1147230
20464	ENTEC PEST MANAGEMENT INC	07/24/2024	Regular	0.00	425.00	1147231
14550	ERNEST BARRIENTOS, P.C.	07/24/2024	Regular	0.00	5,000.00	1147232
18709	FATERKOWSKI'S TRANSMISSION	07/24/2024	Regular	0.00	351.09	1147233
19927	FAYETTE COUNTY	07/24/2024	Regular	0.00	275.00	1147234
01947	FLEETWOOD, TRAVIS W.	07/24/2024	Regular	0.00	5,000.00	1147235
01787	FORT BEND COUNTY *	07/24/2024	Regular	0.00	3,150.00	1147236
18026	FRANK, MICHAEL	07/24/2024	Regular	0.00	1,200.35	1147237
21014	GASTRO DOXS	07/24/2024	Regular	0.00	251.69	1147238
21035	GEMINI SAFETY & INDUSTRIAL SUPPLY. LLC	07/24/2024	Regular	0.00	552.12	1147239
T.10220	GIGATRON SOFTWARE CORP.	07/24/2024	Regular	0.00	724.00	1147240
21000	GOLDFAX	07/24/2024	Regular	0.00	30.49	1147241
12268	GONZALEZ, STEFANIE M	07/24/2024	Regular	0.00	5,000.00	1147242
03307	GOODE, ROLFE W.	07/24/2024	Regular	0.00	5,000.00	1147243
18035	GREAT SOUTHERN STABILIZED, LLC	07/24/2024	Regular	0.00	5,604.25	1147244
01766	HARDY, CHARLESTON	07/24/2024	Regular	0.00	2,809.09	1147245
17682	HARRIS COUNTY ACCOUNTS	07/24/2024	Regular	0.00	30.00	1147246
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	07/24/2024	Regular	0.00	3,697.10	1147247
12543	HEALTHPOINT HEMPSTEAD, BVCAA, INC.	07/24/2024	Regular	0.00	81.24	1147248
03897	HOMETOWN HARDWARE	07/24/2024	Regular	0.00	2,930.44	1147249
14898	HOUSTON FREIGHTLINER, INC	07/24/2024	Regular	0.00	400.00	1147250
T.9721	HP INC.	07/24/2024	Regular	0.00	1,173.68	1147251
14937	INDEPENDENT HEALTH SERVICES, INC	07/24/2024	Regular	0.00	3,282.90	1147252
04180	INGRAM LIBRARY SERVICES	07/24/2024	Regular	0.00	946.77	1147253
12779	INTEGRATED PRESCRIPTION MANAGMENT	07/24/2024	Regular	0.00	30.10	1147254
20633	INTERACTIVE DATA, LLC	07/24/2024	Regular	0.00	277.00	1147255
18301	INTERSTATE BILLING SERVICE, INC.	07/24/2024	Regular	0.00	2,991.84	1147256
02271	JOHNSTONE SUPPLY	07/24/2024	Regular	0.00	409.91	1147257
20470	JONES, JULIE A	07/24/2024	Regular	0.00	6,910.00	1147258
13702	KERN, ROBERT J.	07/24/2024	Regular	0.00	76.38	1147259
T.14761	KIMBALL MIDWEST	07/24/2024	Regular	0.00	2,880.18	1147260
17852	KYLE OFFICE PRODUCTS	07/24/2024	Regular	0.00	275.00	1147261
20838	LAGARCE, LARRY TRAVIS	07/24/2024	Regular	0.00	390.16	1147262
17876	LAW ENFORCEMENT SYSTEMS, INC	07/24/2024	Regular	0.00	992.00	1147263
T.10368	LINEBARGER, GOGGIN, BLAIR,	07/24/2024	Regular	0.00	750.00	1147264
19971	LONE STAR COUNSELING	07/24/2024	Regular	0.00	1,210.00	1147265
21022	LONNIE LISCHKA COMPANY, L.P.	07/24/2024	Regular	0.00	31,696.75	1147266
21053	LOPEZ, ANGELICA	07/24/2024	Regular	0.00	100.00	1147267
19652	MARKHAM INVESTIGATIONS	07/24/2024	Regular	0.00	855.00	1147268
18456	MATA, JOSE	07/24/2024	Regular	0.00	5,000.00	1147269
19648	MATLAK, MICHAEL	07/24/2024	Regular	0.00	5,000.00	1147270

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11837	MCKERLEY, CARRIE M	07/24/2024	Regular	0.00	495.00	1147271
21051	MCNEESE PSYCHOLOGICAL SERVICES, PLLC	07/24/2024	Regular	0.00	2,250.00	1147272
20428	MEMORIAL HERMANN EMERGENCY PHYSICIAN	07/24/2024	Regular	0.00	107.42	1147273
00768	MEMORIAL HERMANN HOSPITAL SYS	07/24/2024	Regular	0.00	11,678.18	1147274
15927	MEMORIAL HERMANN MEDICAL GROUP	07/24/2024	Regular	0.00	242.48	1147275
20397	MIDCOAST MEDICAL CENTER - BELLVILLE	07/24/2024	Regular	0.00	15,174.23	1147276
18460	MIDWEST TAPE, LLC	07/24/2024	Regular	0.00	1,527.93	1147277
12597	MURPHY, WILLIAM E	07/24/2024	Regular	0.00	245.00	1147278
01695	NAPA AUTO PARTS	07/24/2024	Regular	0.00	1,697.14	1147279
01319	NORTHERN SAFETY CO, INC	07/24/2024	Regular	0.00	320.46	1147280
17227	O'BRIEN COUNSELING SERVICES INC	07/24/2024	Regular	0.00	900.00	1147281
18826	ODP BUSINESS SOLUTIONS, LLC	07/24/2024	Regular	0.00	3,989.63	1147282
00559	OMNIBASE SVCS OF TX	07/24/2024	Regular	0.00	672.00	1147283
00928	O'REILLY AUTO PARTS	07/24/2024	Regular	0.00	1,181.51	1147284
14075	PARHAM, RUBY J.	07/24/2024	Regular	0.00	5,000.00	1147285
20320	PCN STRATEGIES, INC	07/24/2024	Regular	0.00	43,688.29	1147286
18816	PECHUKAS, ROBERT	07/24/2024	Regular	0.00	968.73	1147287
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	07/24/2024	Regular	0.00	3,691.04	1147288
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	07/24/2024	Regular	0.00	1,301.17	1147289
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	07/24/2024	Regular	0.00	572.87	1147290
18525	PETROLEUM TRADERS CORPORATION	07/24/2024	Regular	0.00	20,512.60	1147291
18296	PHILIPS VETERINARY HOSPITAL LLC	07/24/2024	Regular	0.00	799.91	1147292
17649	QUADIENT FINANCE USA INC.	07/24/2024	Regular	0.00	300.00	1147293
17650	QUADIENT LEASING USA, INC	07/24/2024	Regular	0.00	517.94	1147294
06120	QUILL CORPORATION	07/24/2024	Regular	0.00	2,535.66	1147295
T.13454	RALSTON JR., OWEN	07/24/2024	Regular	0.00	350.00	1147296
19079	RCI TECHNOLOGIES, INC	07/24/2024	Regular	0.00	45,378.75	1147297
02055	RECOVERY MONITORING	07/24/2024	Regular	0.00	3,150.00	1147298
11846	REPUBLIC SERVICES #473 *	07/24/2024	Regular	0.00	601.86	1147299
11846	REPUBLIC SERVICES #473 *	07/24/2024	Regular	0.00	208.27	1147300
11846	REPUBLIC SERVICES #473 *	07/24/2024	Regular	0.00	208.27	1147301
11846	REPUBLIC SERVICES #473 *	07/24/2024	Regular	0.00	315.18	1147302
16399	REPUBLIC SERVICES #853	07/24/2024	Regular	0.00	992.49	1147303
21021	REVENUE MANAGEMENT SERVICES	07/24/2024	Regular	0.00	3,000.00	1147304
06367	RICHARDSON, LEE VAN	07/24/2024	Regular	0.00	5,000.00	1147305
14381	RICOH USA, INC.	07/24/2024	Regular	0.00	130.12	1147306
10724	RJ VARGAS INVESTIGATIONS	07/24/2024	Regular	0.00	979.72	1147307
19516	ROCA CLEANING SERVICES	07/24/2024	Regular	0.00	600.00	1147308
20698	ROWDY HAACK	07/24/2024	Regular	0.00	5,000.00	1147309
14921	SEDALCO, INC	07/24/2024	Regular	0.00	2,154,326.96	1147310
19933	SINGLETON ASSOCIATES, P.A.	07/24/2024	Regular	0.00	89.55	1147311
00387	SKELTON BUSINESS EQUIPMENT	07/24/2024	Regular	0.00	234.00	1147312
17896	SOUTHERN SOFTWARE, INC.	07/24/2024	Regular	0.00	2,142.00	1147313
17896	SOUTHERN SOFTWARE, INC.	09/24/2024	Regular	0.00	-2,142.00	1147313
DAN	SPARKLETTES & SIERRA SPRINGS	07/24/2024	Regular	0.00	156.86	1147314
17739	SPARKLIGHT	07/24/2024	Regular	0.00	535.93	1147315
12462	STATE COMPTROLLER	07/24/2024	Regular	0.00	45.00	1147316
T.12617	STEINHAUSER'S	07/24/2024	Regular	0.00	201.46	1147317
T.15262	STEVENSON ENTERPRISES	07/24/2024	Regular	0.00	372.75	1147318
07555	TAC SECURITY	07/24/2024	Regular	0.00	1,854.50	1147319
T.12341	TDCAA	07/24/2024	Regular	0.00	-1,050.00	1147320
T.12341	TDCAA	07/24/2024	Regular	0.00	1,050.00	1147320
01909	TEXAS ASSOCIATION OF COUNTIES	07/24/2024	Regular	0.00	2,500.00	1147321
T.12359	TEXAS COMPTROLLER OF PUBLIC ACCTS	07/24/2024	Regular	0.00	100.00	1147322
13246	TEXAS PARKS AND WILDLIFE	07/24/2024	Regular	0.00	75.65	1147323
21012	TEXAS STAR TRANSPORT, LLC	07/24/2024	Regular	0.00	51,987.84	1147324
20697	THE LAW OFFICE OF ALISA HARRIS, PLLC	07/24/2024	Regular	0.00	5,000.00	1147325
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	07/24/2024	Regular	0.00	533.00	1147326
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	07/24/2024	Regular	0.00	372.32	1147327
T.14708	TRIMM, JOE	07/24/2024	Regular	0.00	1,786.90	1147328
18352	TRINITY SERVICES GROUP INC.	07/24/2024	Regular	0.00	11,105.51	1147329

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12588	VERIZON	07/24/2024	Regular	0.00	37.99	1147330
13603	VERIZON	07/24/2024	Regular	0.00	151.96	1147331
17789	VICTORY SUPPLY, LLC	07/24/2024	Regular	0.00	1,437.24	1147332
T.9133	WALLER COUNTY ASPHALT, INC.	07/24/2024	Regular	0.00	39,119.25	1147333
19444	WALLER COUNTY FEED	07/24/2024	Regular	0.00	48.99	1147334
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	07/24/2024	Regular	0.00	6,510.64	1147335
311	WALLER COUNTY TAX OFFICE	07/24/2024	Regular	0.00	7.50	1147336
311	WALLER COUNTY TAX OFFICE	07/24/2024	Regular	0.00	75.00	1147337
311	WALLER COUNTY TAX OFFICE	07/24/2024	Regular	0.00	90.00	1147338
20581	WILLIAMS SCOTSMAN, INC	07/24/2024	Regular	0.00	4,748.70	1147339
01235	WINZER CORPORATION	07/24/2024	Regular	0.00	1,679.16	1147340
T.10534	WOOLLEY, JAMES R.	07/24/2024	Regular	0.00	160.00	1147341
21054	WYATT, CHRISTINE	07/24/2024	Regular	0.00	100.00	1147342
08900	XEROX CORPORATION	07/24/2024	Regular	0.00	384.46	1147343
15772	XEROX FINANCIAL SERVICES	07/24/2024	Regular	0.00	358.00	1147344
02309	XPERNET SERVICES, INC	07/24/2024	Regular	0.00	24,202.80	1147345
20071	YELL, JACQUELINE	07/24/2024	Regular	0.00	100.00	1147346
10402	ZAVALA, IRMA	07/24/2024	Regular	0.00	1,140.00	1147347
07551	TEXAS ASSOCIATION OF COUNTIES	07/22/2024	Regular	0.00	6.60	1147348
20481	ON YOUR WAY STORAGE, LLC	07/24/2024	Regular	0.00	249.00	1147349
17861	MICHIGAN STATE DISBURSEMENT UNIT	07/26/2024	Regular	0.00	132.18	1147350
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	07/26/2024	Regular	0.00	200.78	1147351
12759	WILLIAM E. HEITKAMP, CHAPTER 13 TRUSTEE	07/26/2024	Regular	0.00	902.31	1147352
13586	MEDICAL AIR SERVICES ASSOCIATION, INC.-B2E	07/26/2024	Regular	0.00	1,744.50	1147353
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	07/26/2024	Regular	0.00	3,847.55	1147354
20920	HAEVISCHER, LAUREN	07/26/2024	Regular	0.00	175.00	1147355
T.12341	TDCAA	07/26/2024	Regular	0.00	875.00	1147356
16638	CANON FINANCIAL SERVICES. INC	07/26/2024	Regular	0.00	836.00	1147357
19848	ZACHRY PUBLICATIONS, LP	07/26/2024	Regular	0.00	51.42	1147358
07548	TAC HEBP	08/02/2024	Regular	0.00	497,543.41	1147359
18425	AMWINS GROUP BENEFITS	08/02/2024	Regular	0.00	20,400.00	1147362
20630	5M LEGACY PROPERTIES LLC	08/07/2024	Regular	0.00	3,575.00	1147363
12578	A T & T	08/07/2024	Regular	0.00	43.56	1147364
18703	A&A GRAPHICS SUPPLY INC.	08/07/2024	Regular	0.00	1,090.00	1147365
19343	AGUILAR, ALFONSO	08/07/2024	Regular	0.00	600.00	1147366
T.10755	AIR-TECH BRAZOS VALLEY A/C & HEATING SERV	08/07/2024	Regular	0.00	280.00	1147367
11652	ALSCO	08/07/2024	Regular	0.00	55.00	1147368
20583	ALSCO, INC.	08/07/2024	Regular	0.00	672.88	1147369
11327	AMBASSADOR SERVICES LLC	08/07/2024	Regular	0.00	1,952.01	1147370
19819	AMERICAN FIRE SYSTEMS, INC	08/07/2024	Regular	0.00	4,845.00	1147371
18964	ANGELO, VALERIE	08/07/2024	Regular	0.00	29.99	1147372
19630	ANTHONY, DELISHIA	08/07/2024	Regular	0.00	302.84	1147373
T.8502	APPEL FORD MERCURY	08/07/2024	Regular	0.00	4,164.61	1147374
20778	ARROW MAGNOLIA, INC	08/07/2024	Regular	0.00	227.35	1147375
10919	ASCO EQUIPMENT	08/07/2024	Regular	0.00	1,192.29	1147376
10419	BECKENDORFF, JUSTIN	08/07/2024	Regular	0.00	93.80	1147377
21109	BOTEA, BRENDA	08/07/2024	Regular	0.00	100.00	1147378
16466	BRADSHAW, TIFFANY	08/07/2024	Regular	0.00	350.00	1147379
10489	BUCKEYE CLEANING CENTER	08/07/2024	Regular	0.00	3,602.65	1147380
01779	C & G WHOLESALE	08/07/2024	Regular	0.00	7,869.94	1147381
16638	CANON FINANCIAL SERVICES. INC	08/07/2024	Regular	0.00	570.26	1147382
T.9485	CANTRELL, BRIAN	08/07/2024	Regular	0.00	159.90	1147383
13202	CARDENAS, ROBERT	08/07/2024	Regular	0.00	1,500.00	1147384
19809	CAVAZOS, ANDRES	08/07/2024	Regular	0.00	100.00	1147385
19814	CELLEBRITE INC.	08/07/2024	Regular	0.00	2,448.00	1147386
18104	CHANEY, GARY W.	08/07/2024	Regular	0.00	161.55	1147387
T.13415	CITY OF PRAIRIE VIEW	08/07/2024	Regular	0.00	31.45	1147388
20756	CLAY'S MORTUARY & CREMATIONS	08/07/2024	Regular	0.00	1,375.00	1147389
01737	CLEVELAND ASPHALT PRODUCTS COMPANY IN	08/07/2024	Regular	0.00	19,500.77	1147390
20455	COLLIER EQUINE VET SERVICES, PA	08/07/2024	Regular	0.00	370.00	1147391
01110	CONSOLIDATED COMMUNICATIONS	08/07/2024	Regular	0.00	58.70	1147392

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15511	COP STOP	08/07/2024	Regular	0.00	307.50	1147393
21058	CORRECTIONAL REHABILITATION SERVICES, LLC	08/07/2024	Regular	0.00	3,500.00	1147394
00484	DELL	08/07/2024	Regular	0.00	2,712.42	1147395
12321	DEPARTMENT OF INFORMATION RESOURCES	08/07/2024	Regular	0.00	452.92	1147396
20339	DIRECT ENERGY BUSINESS LLC	08/07/2024	Regular	0.00	825.06	1147397
17892	DIRECTV, LLC	08/07/2024	Regular	0.00	164.98	1147398
16099	DISA GLOBAL SOLUTIONS, INC.	08/07/2024	Regular	0.00	295.00	1147399
17250	DOGETT HEAVY MACHINERY SERVICES	08/07/2024	Regular	0.00	9,361.68	1147400
10718	DUHON, TREY	08/07/2024	Regular	0.00	631.11	1147401
T.8139	EDMONDS INSURANCE AGENCY	08/07/2024	Regular	0.00	95.56	1147402
20464	ENTEC PEST MANAGEMENT INC	08/07/2024	Regular	0.00	1,065.00	1147403
14899	ENTERPRISE FM TRUST	08/07/2024	Regular	0.00	75,978.57	1147404
19802	FORD, RUSSELL	08/07/2024	Regular	0.00	571.44	1147405
20318	FORT BEND COUNTY	08/07/2024	Regular	0.00	5,200.00	1147406
10828	FORT BEND SENIORS MEALS ON WHEELS	08/07/2024	Regular	0.00	40,000.00	1147407
21056	GET U GOIN RV MOBILE SERVICES, LLC	08/07/2024	Regular	0.00	19,238.25	1147408
21011	GRAPEVINE DCJ, LLCV	08/07/2024	Regular	0.00	125,572.00	1147409
20914	H20 PARTNERS INC.	08/07/2024	Regular	0.00	10,972.00	1147410
T.13696	HALFF ASSOCIATES, INC	08/07/2024	Regular	0.00	23,339.00	1147411
01766	HARDY, CHARLESTON	08/07/2024	Regular	0.00	46.99	1147412
21066	HD SUPPLY, INC.	08/07/2024	Regular	0.00	790.37	1147413
21066	HD SUPPLY, INC.	08/07/2024	Regular	0.00	707.24	1147414
21038	HILTON GARDEN INN SAN ANTONIO DOWNTOWN	08/07/2024	Regular	0.00	510.63	1147415
21038	HILTON GARDEN INN SAN ANTONIO DOWNTOWN	08/07/2024	Regular	0.00	510.63	1147416
03897	HOMETOWN HARDWARE	08/07/2024	Regular	0.00	914.03	1147417
21065	HOMEWOOD SUITES BY HILTON MCALLEN	08/07/2024	Regular	0.00	527.82	1147418
14724	HOUSTON COPIER CONNECTION	08/07/2024	Regular	0.00	487.47	1147419
18523	IMPACT PROMOTIONAL SERVICES, LLC	08/07/2024	Regular	0.00	420.58	1147420
04180	INGRAM LIBRARY SERVICES	08/07/2024	Regular	0.00	11.20	1147421
11244	INGRAM, GERALD	08/07/2024	Regular	0.00	175.00	1147422
17787	INTELEPEER HOLDINGS INC.	08/07/2024	Regular	0.00	1,458.22	1147423
18301	INTERSTATE BILLING SERVICE, INC.	08/07/2024	Regular	0.00	1,158.14	1147424
14089	JARVIS TIRE AND WHEEL LLC	08/07/2024	Regular	0.00	7,903.34	1147425
02271	JOHNSTONE SUPPLY	08/07/2024	Regular	0.00	350.91	1147426
00871	K&H PORTABLE TOILETS INC.	08/07/2024	Regular	0.00	125.00	1147427
04505	KATY PRINTERS, INC.	08/07/2024	Regular	0.00	532.40	1147428
21111	KENNEDY, KENDRICK	08/07/2024	Regular	0.00	100.00	1147429
13702	KERN, ROBERT J.	08/07/2024	Regular	0.00	296.96	1147430
T.14761	KIMBALL MIDWEST	08/07/2024	Regular	0.00	1,418.63	1147431
19544	KING ARCHITECTURAL CONSULTING SERVICES INC	08/07/2024	Regular	0.00	1,989.54	1147432
04680	LANSLOWNE-MOODY CO., INC.	08/07/2024	Regular	0.00	206.62	1147433
01858	LEXIS NEXIS *	08/07/2024	Regular	0.00	101.75	1147434
01858	LEXIS NEXIS *	08/07/2024	Regular	0.00	53.50	1147435
12678	LOWE'S	08/07/2024	Regular	0.00	266.84	1147436
11301	MAGNOLIA FUNERAL HOME INC	08/07/2024	Regular	0.00	695.00	1147437
17775	MANDY MILLER LEGAL, PLLC	08/07/2024	Regular	0.00	7,325.00	1147438
20918	MARCH, MATTHEW	08/07/2024	Regular	0.00	1,464.88	1147439
13251	MARINO, BRENDA G.	08/07/2024	Regular	0.00	245.99	1147440
19652	MARKHAM INVESTIGATIONS	08/07/2024	Regular	0.00	500.00	1147441
21051	MCNEESE PSYCHOLOGICAL SERVICES, PLLC	08/07/2024	Regular	0.00	1,500.00	1147442
19999	MOFFITT HOLDINGS, LLC	08/07/2024	Regular	0.00	4,000.00	1147443
14942	MUNDY, SHEILA	08/07/2024	Regular	0.00	117.88	1147444
01695	NAPA AUTO PARTS	08/07/2024	Regular	0.00	9,711.70	1147445
15090	NETPROTEC LLC	08/07/2024	Regular	0.00	600.00	1147447
18826	ODP BUSINESS SOLUTIONS, LLC	08/07/2024	Regular	0.00	1,786.93	1147448
20481	ON YOUR WAY STORAGE, LLC	08/07/2024	Regular	0.00	249.00	1147449
00928	O'REILLY AUTO PARTS	08/07/2024	Regular	0.00	2,155.16	1147450
20320	PCN STRATEGIES, INC	08/07/2024	Regular	0.00	2,029.43	1147452
17064	PEAN, ROBIN	08/07/2024	Regular	0.00	40.58	1147453
21042	PEGASUS CHEVROLET LLC.	08/07/2024	Regular	0.00	54,268.75	1147454
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	08/07/2024	Regular	0.00	1,060.09	1147455

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18525	PETROLEUM TRADERS CORPORATION	08/07/2024	Regular	0.00	19,940.11	1147456
17802	PINEDA, MOISES	08/07/2024	Regular	0.00	24.35	1147457
05897	PINNACLE MEDICAL MANAGEMENT	08/07/2024	Regular	0.00	530.00	1147458
05995	PRECISION PRINTING	08/07/2024	Regular	0.00	209.73	1147459
17688	PRECISION UTILITY, LLC	08/07/2024	Regular	0.00	400.00	1147460
21125	PYKA, KENNETH	08/07/2024	Regular	0.00	352.00	1147461
17649	QUADIENT FINANCE USA INC.	08/07/2024	Regular	0.00	88.66	1147462
17650	QUADIENT LEASING USA, INC	08/07/2024	Regular	0.00	74.13	1147463
06120	QUILL CORPORATION	08/07/2024	Regular	0.00	664.69	1147464
17685	RAMIREZ, ROBERTO	08/07/2024	Regular	0.00	568.34	1147465
19654	RAY ALLEN MANUFACTURING, LLC	08/07/2024	Regular	0.00	202.95	1147466
21047	RITE OF PASSAGE, INC.	08/07/2024	Regular	0.00	8,250.00	1147467
21064	ROBERT ALMONTE LLC	08/07/2024	Regular	0.00	495.00	1147468
19516	ROCA CLEANING SERVICES	08/07/2024	Regular	0.00	1,650.00	1147469
21043	ROYZ WINDOW TINT	08/07/2024	Regular	0.00	3,051.00	1147470
01068	RUTLEDGE CRAIN & CO. PC	08/07/2024	Regular	0.00	29,375.00	1147471
21126	SAMES MOTOR COMPANY, INC.	08/07/2024	Regular	0.00	162,967.50	1147472
06600	SAN BERNARD ELECTRIC CO-OP	08/07/2024	Regular	0.00	22,252.82	1147473
00711	BEATY, JOAN	08/07/2024	Regular	0.00	310.08	1147474
06680	SCHMIDT FUNERAL HOME	08/07/2024	Regular	0.00	1,125.00	1147475
12991	SCREAMING TEE'S 2	08/07/2024	Regular	0.00	320.00	1147476
T.10521	SIRCHIE FINGER PRINT LAB	08/07/2024	Regular	0.00	3,759.87	1147477
17520	SMARSH INC	08/07/2024	Regular	0.00	29.80	1147478
12951	SOUTH TEXAS COUNTY JUDGES' & COMMISSIO	08/07/2024	Regular	0.00	250.00	1147479
17739	SPARKLIGHT	08/07/2024	Regular	0.00	581.86	1147480
T.12617	STEINHAUSER'S	08/07/2024	Regular	0.00	192.06	1147481
18031	STEPHENS & FLOWERS FUNERALS & CREMATIC	08/07/2024	Regular	0.00	1,750.00	1147482
T.8593	TEEX	08/07/2024	Regular	0.00	299.00	1147483
14805	TEXAS ASSOCIATION OF COUNTIES	08/07/2024	Regular	0.00	275.00	1147484
T.1777	TEXAS COLLEGE OF PROBATE JUDGES	08/07/2024	Regular	0.00	450.00	1147485
11171	TEXAS COMMISSION ON LAW ENFORCEMENT	08/07/2024	Regular	0.00	275.00	1147486
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	08/07/2024	Regular	0.00	263.52	1147487
21050	TEXAS DRAINAGE, INC.	08/07/2024	Regular	0.00	31,008.00	1147488
16907	TEXAS GIS FORUM, CMP MANAGEMENT	08/07/2024	Regular	0.00	400.00	1147489
21012	TEXAS STAR TRANSPORT, LLC	08/07/2024	Regular	0.00	52,378.88	1147490
18039	THE HISTORIC MENDER HOTEL	08/07/2024	Regular	0.00	1,263.67	1147491
18039	THE HISTORIC MENDER HOTEL	08/07/2024	Regular	0.00	-1,263.67	1147491
01931	THE HOME DEPOT	08/07/2024	Regular	0.00	1,560.76	1147492
21005	THE RANDLE LAW OFFICE	08/07/2024	Regular	0.00	20,439.18	1147493
21001	THOMPSON CONSULTING SERVICES, LLC	08/07/2024	Regular	0.00	38,853.13	1147494
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	08/07/2024	Regular	0.00	186.16	1147495
18463	TRACK GROUP AMERICAS, INC	08/07/2024	Regular	0.00	241.50	1147496
17680	TRINICOM COMMUNICATIONS. LLC	08/07/2024	Regular	0.00	421.09	1147497
18352	TRINITY SERVICES GROUP INC.	08/07/2024	Regular	0.00	10,340.78	1147498
21155	TRU BY HILTON PFLUGERVILLE	08/07/2024	Regular	0.00	150.61	1147499
21155	TRU BY HILTON PFLUGERVILLE	08/21/2024	Regular	0.00	-150.61	1147499
T.7358	ULINE SHIPPING SUPPLY	08/07/2024	Regular	0.00	233.91	1147500
T.11179	UNITED AG & TURF	08/07/2024	Regular	0.00	137.97	1147501
19987	UTILITY ASSOCIATES INC	08/07/2024	Regular	0.00	99,622.46	1147502
19448	VERIZON	08/07/2024	Regular	0.00	299.00	1147503
12617	VERIZON	08/07/2024	Regular	0.00	200.01	1147504
12608	VERIZON	08/07/2024	Regular	0.00	648.09	1147505
17789	VICTORY SUPPLY, LLC	08/07/2024	Regular	0.00	3,426.96	1147506
T.9133	WALLER COUNTY ASPHALT, INC.	08/07/2024	Regular	0.00	19,846.05	1147507
T.4992	WALLER COUNTY DISTRICT ATTORNEY	08/07/2024	Regular	0.00	312.75	1147508
T.4992	WALLER COUNTY DISTRICT ATTORNEY	08/07/2024	Regular	0.00	107.45	1147509
T.4992	WALLER COUNTY DISTRICT ATTORNEY	08/07/2024	Regular	0.00	64.30	1147510
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	08/07/2024	Regular	0.00	9,274.18	1147511
16216	WE BRAND IT PROMOTIONS	08/07/2024	Regular	0.00	139.00	1147512
21059	WILLIAMS, LACONYA	08/07/2024	Regular	0.00	100.00	1147513
08900	XEROX CORPORATION	08/07/2024	Regular	0.00	2,937.18	1147514

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10402	ZAVALA, IRMA	08/07/2024	Regular	0.00	1,090.00	1147515
18039	THE HISTORIC MENDER HOTEL	08/07/2024	Regular	0.00	845.20	1147516
18039	THE HISTORIC MENDER HOTEL	08/07/2024	Regular	0.00	418.47	1147517
00587	BICKERSTAFF HEATH DELGADO ACOSTA LLP	08/07/2024	Regular	0.00	115.00	1147518
14921	SEDALCO, INC	08/07/2024	Regular	0.00	6,583.00	1147519
10419	BECKENDORFF, JUSTIN	08/06/2024	Regular	0.00	138.60	1147520
17844	DAVID G. PEAKE, TRUSTEE	08/08/2024	Regular	0.00	540.00	1147521
17861	MICHIGAN STATE DISBURSEMENT UNIT	08/08/2024	Regular	0.00	132.18	1147522
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	08/08/2024	Regular	0.00	200.78	1147523
12759	WILLIAM E. HEITKAMP, CHAPTER 13 TRUSTEE	08/08/2024	Regular	0.00	902.31	1147524
03721	CITY OF HEMPSTEAD	08/08/2024	Regular	0.00	20,060.00	1147525
T.7358	ULINE SHIPPING SUPPLY	08/15/2024	Regular	0.00	271.46	1147526
19444	WALLER COUNTY FEED	08/15/2024	Regular	0.00	61.98	1147527
18363	4S DISTRIBUTING	08/21/2024	Regular	0.00	3,606.00	1147528
12592	A T & T	08/21/2024	Regular	0.00	5,149.60	1147529
12578	A T & T	08/21/2024	Regular	0.00	43.45	1147530
16657	A T & T MOBILITY LLC	08/21/2024	Regular	0.00	712.39	1147531
16657	A T & T MOBILITY LLC	08/21/2024	Regular	0.00	365.65	1147532
16657	A T & T MOBILITY LLC	08/21/2024	Regular	0.00	155.72	1147533
16657	A T & T MOBILITY LLC	08/21/2024	Regular	0.00	132.15	1147534
16657	A T & T MOBILITY LLC	08/21/2024	Regular	0.00	2,026.34	1147535
16657	A T & T MOBILITY LLC	08/21/2024	Regular	0.00	1,760.94	1147536
12614	ALL TEX WELDING SUPPLY INC.	08/21/2024	Regular	0.00	103.34	1147537
14361	ALPHA TESTING, INC.	08/21/2024	Regular	0.00	17,575.00	1147538
11652	ALSCO	08/21/2024	Regular	0.00	55.00	1147539
20583	ALSCO, INC.	08/21/2024	Regular	0.00	339.28	1147540
19819	AMERICAN FIRE SYSTEMS, INC	08/21/2024	Regular	0.00	3,590.00	1147541
10919	ASCO EQUIPMENT	10/09/2024	Regular	0.00	-1,550.60	1147542
10919	ASCO EQUIPMENT	08/21/2024	Regular	0.00	1,550.60	1147542
12728	AUSTIN COUNTY GLASS	08/21/2024	Regular	0.00	346.46	1147543
21002	AWP SAFETY	08/21/2024	Regular	0.00	4,500.00	1147544
19611	BRAND IT GRAPHIX	08/21/2024	Regular	0.00	250.00	1147545
02041	BRAZOS VALLEY COUNCIL OF GOVERNMENTS	08/21/2024	Regular	0.00	7,500.00	1147546
01340	BROOKSHIRE M.W.D.	08/21/2024	Regular	0.00	155.39	1147547
10489	BUCKEYE CLEANING CENTER	08/21/2024	Regular	0.00	1,986.70	1147548
13202	CARDENAS, ROBERT	08/21/2024	Regular	0.00	5,000.00	1147549
01113	CARRINGTON, PATRICE	08/21/2024	Regular	0.00	5,000.00	1147550
01782	CASA FOR KIDS	08/21/2024	Regular	0.00	396.00	1147551
21004	CHEROKEE COUNTY	08/21/2024	Regular	0.00	890.00	1147552
20385	CIRRO ENERGY	08/21/2024	Regular	0.00	36.65	1147553
02282	CITIBANK	08/21/2024	Regular	0.00	3,992.67	1147554
12774	CITY OF WALLER	08/21/2024	Regular	0.00	262.86	1147555
01737	CLEVELAND ASPHALT PRODUCTS COMPANY IN	08/21/2024	Regular	0.00	772.75	1147556
14362	CONNETT, RUTH	08/21/2024	Regular	0.00	1,375.00	1147557
01110	CONSOLIDATED COMMUNICATIONS	08/21/2024	Regular	0.00	1,705.96	1147558
14604	COUFAL, ZACHARY PAUL	08/21/2024	Regular	0.00	5,000.00	1147559
11423	CROWDER SUPPLY CO INC	08/21/2024	Regular	0.00	234.97	1147560
19148	DATAPILOT INC.	08/21/2024	Regular	0.00	3,490.00	1147561
00484	DELL	08/21/2024	Regular	0.00	9,352.26	1147562
17907	DETERGENT SERVICES, INC	08/21/2024	Regular	0.00	4,114.72	1147563
20339	DIRECT ENERGY BUSINESS LLC	08/21/2024	Regular	0.00	1,850.32	1147564
14879	DRC EMERGENCY SERVICES, LLC	08/21/2024	Regular	0.00	69,076.25	1147565
T.8139	EDMONDS INSURANCE AGENCY	08/21/2024	Regular	0.00	1,255.00	1147566
20464	ENTEC PEST MANAGEMENT INC	08/21/2024	Regular	0.00	1,255.00	1147567
14550	ERNEST BARRIENTOS, P.C.	08/21/2024	Regular	0.00	5,000.00	1147568
20336	EVANS, JODI	08/21/2024	Regular	0.00	76.11	1147569
14911	FAIRMONT AUSTIN	08/21/2024	Regular	0.00	430.00	1147570
14911	FAIRMONT AUSTIN	08/21/2024	Regular	0.00	430.00	1147571
01947	FLEETWOOD, TRAVIS W.	08/21/2024	Regular	0.00	5,000.00	1147572
14893	FORT BEND HYDRAULICS INC.	08/21/2024	Regular	0.00	680.00	1147573
18026	FRANK, MICHAEL	08/21/2024	Regular	0.00	523.94	1147574

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Date Range: 01/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
21035	GEMINI SAFETY & INDUSTRIAL SUPPLY. LLC	08/21/2024	Regular	0.00	552.12	1147575
21000	GOLDFAX	08/21/2024	Regular	0.00	30.49	1147576
12268	GONZALEZ, STEFANIE M	08/21/2024	Regular	0.00	5,000.00	1147577
18035	GREAT SOUTHERN STABILIZED, LLC	08/21/2024	Regular	0.00	569.45	1147578
21180	GRUNDY, TALIA	08/21/2024	Regular	0.00	100.00	1147579
21009	HEALING HEARTS PRESENTS REALITY PRODUCT	08/21/2024	Regular	0.00	2,580.00	1147580
21038	HILTON GARDEN INN SAN ANTONIO DOWNTOWN	08/21/2024	Regular	0.00	426.17	1147581
T.12351	HOLLOMAN, ROBERT	08/21/2024	Regular	0.00	536.00	1147582
03897	HOMETOWN HARDWARE	08/21/2024	Regular	0.00	2,482.82	1147583
21187	HURTADO, KARINA	08/21/2024	Regular	0.00	100.00	1147585
14937	INDEPENDENT HEALTH SERVICES, INC	08/21/2024	Regular	0.00	2,564.81	1147586
04180	INGRAM LIBRARY SERVICES	08/21/2024	Regular	0.00	1,340.78	1147587
10758	INNOVATIVE COMMUNICATION SYSTEMS	08/21/2024	Regular	0.00	369.02	1147588
12779	INTEGRATED PRESCRIPTION MANAGMENT	08/21/2024	Regular	0.00	413.48	1147589
17787	INTELEPEER HOLDINGS INC.	08/21/2024	Regular	0.00	1,457.61	1147590
18301	INTERSTATE BILLING SERVICE, INC.	08/21/2024	Regular	0.00	953.54	1147591
14089	JARVIS TIRE AND WHEEL LLC	08/21/2024	Regular	0.00	866.40	1147592
02271	JOHNSTONE SUPPLY	08/21/2024	Regular	0.00	313.34	1147593
20470	JONES, JULIE A	08/21/2024	Regular	0.00	4,200.00	1147594
04505	KATY PRINTERS, INC.	08/21/2024	Regular	0.00	531.20	1147595
20693	KELLY, EVERETT	08/21/2024	Regular	0.00	247.90	1147596
T.14761	KIMBALL MIDWEST	08/21/2024	Regular	0.00	6,459.58	1147597
04680	LANSDOWNE-MOODY CO., INC.	08/21/2024	Regular	0.00	1,092.84	1147598
T.8672	LAROCHE	08/21/2024	Regular	0.00	27.76	1147599
17876	LAW ENFORCEMENT SYSTEMS, INC	08/21/2024	Regular	0.00	1,305.00	1147600
11300	LE, MARK D MD PA *	08/21/2024	Regular	0.00	900.00	1147601
21196	LEE, LARRY	08/21/2024	Regular	0.00	37.89	1147602
20582	LEGACY WASTE SERVICES, LLC	08/21/2024	Regular	0.00	795.20	1147603
10673	LINMARIE GARSEE & ASSOCIATES *	08/21/2024	Regular	0.00	6,075.00	1147604
19593	LOCAL LP GAS, INC	08/21/2024	Regular	0.00	48.00	1147605
19971	LONE STAR COUNSELING	08/21/2024	Regular	0.00	1,650.00	1147606
21194	MACIAS, CINTHIA	08/21/2024	Regular	0.00	100.00	1147607
20918	MARCH, MATTHEW	08/21/2024	Regular	0.00	92.46	1147608
21189	MARTINEZ, ALMA	08/21/2024	Regular	0.00	1,000.00	1147609
18456	MATA, JOSE	08/21/2024	Regular	0.00	5,000.00	1147610
19648	MATLAK, MICHAEL	08/21/2024	Regular	0.00	5,000.00	1147611
00768	MEMORIAL HERMANN HOSPITAL SYS	08/21/2024	Regular	0.00	150.20	1147612
20397	MIDCOAST MEDICAL CENTER - BELLVILLE	08/21/2024	Regular	0.00	1,070.58	1147613
18460	MIDWEST TAPE, LLC	08/21/2024	Regular	0.00	1,530.45	1147614
21195	MORALES, JOSE	08/21/2024	Regular	0.00	81.17	1147615
05420	MUSTANG CAT	08/21/2024	Regular	0.00	402.29	1147616
01695	NAPA AUTO PARTS	08/21/2024	Regular	0.00	8,208.70	1147617
17743	NATIONAL ASSOCIATION OF FIRE INVESTIGATO	08/21/2024	Regular	0.00	70.00	1147618
01319	NORTHERN SAFETY CO, INC	08/21/2024	Regular	0.00	962.23	1147619
17227	O'BRIEN COUNSELING SERVICES INC	08/21/2024	Regular	0.00	700.00	1147620
18826	ODP BUSINESS SOLUTIONS, LLC	08/21/2024	Regular	0.00	1,582.94	1147621
15041	OFFICE MAKERS, INC.	08/21/2024	Regular	0.00	1,049.76	1147622
16915	ORBIS PARTNERS INC	08/21/2024	Regular	0.00	874.00	1147623
00928	O'REILLY AUTO PARTS	08/21/2024	Regular	0.00	650.67	1147624
21178	PAPER ROLLS PLUS	08/21/2024	Regular	0.00	299.75	1147625
14075	PARHAM, RUBY J.	08/21/2024	Regular	0.00	5,000.00	1147626
17064	PEAN, ROBIN	08/21/2024	Regular	0.00	86.43	1147627
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	08/21/2024	Regular	0.00	2,679.52	1147628
02156	PIERCE, CHERYL L	08/21/2024	Regular	0.00	52.26	1147629
05995	PRECISION PRINTING	08/21/2024	Regular	0.00	200.91	1147630
17688	PRECISION UTILITY, LLC	08/21/2024	Regular	0.00	267.75	1147631
17650	QUADIENT LEASING USA, INC	08/21/2024	Regular	0.00	74.13	1147632
06120	QUILL CORPORATION	08/21/2024	Regular	0.00	1,595.64	1147633
18103	RAINER, LAURIN	08/21/2024	Regular	0.00	225.00	1147634
17685	RAMIREZ, ROBERTO	08/21/2024	Regular	0.00	1,136.68	1147635
21193	RAMIREZ, RUBI	08/21/2024	Regular	0.00	100.00	1147636

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Date Range: 01/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18954	RAVEN MECHANICAL, LP	08/21/2024	Regular	0.00	1,044.00	1147637
19079	RCI TECHNOLOGIES, INC	08/21/2024	Regular	0.00	3,340.78	1147638
02055	RECOVERY MONITORING	08/21/2024	Regular	0.00	3,148.00	1147639
11846	REPUBLIC SERVICES #473 *	08/21/2024	Regular	0.00	306.80	1147640
11846	REPUBLIC SERVICES #473 *	08/21/2024	Regular	0.00	209.21	1147641
11846	REPUBLIC SERVICES #473 *	08/21/2024	Regular	0.00	378.18	1147642
11846	REPUBLIC SERVICES #473 *	08/21/2024	Regular	0.00	604.56	1147643
11846	REPUBLIC SERVICES #473 *	08/21/2024	Regular	0.00	306.80	1147644
11846	REPUBLIC SERVICES #473 *	08/21/2024	Regular	0.00	209.21	1147645
06367	RICHARDSON, LEE VAN	08/21/2024	Regular	0.00	5,000.00	1147646
14381	RICOH USA, INC.	08/21/2024	Regular	0.00	304.23	1147647
14381	RICOH USA, INC.	08/21/2024	Regular	0.00	130.12	1147648
14381	RICOH USA, INC.	08/21/2024	Regular	0.00	41.80	1147649
14381	RICOH USA, INC.	08/21/2024	Regular	0.00	59.00	1147650
20987	ROADSAFE TRAFFIC SYSTEMS, INC	08/21/2024	Regular	0.00	1,675.00	1147651
19516	ROCA CLEANING SERVICES	08/21/2024	Regular	0.00	750.00	1147652
18423	ROJAS, NATALIE	08/21/2024	Regular	0.00	100.00	1147653
01406	ROMCO EQUIPMENT COMPANY	08/21/2024	Regular	0.00	771.76	1147654
20698	ROWDY HAACK	08/21/2024	Regular	0.00	5,000.00	1147655
15916	SANDERS, PEGGY	08/21/2024	Regular	0.00	112.32	1147656
12991	SCREAMING TEE'S 2	08/21/2024	Regular	0.00	40.00	1147657
T.12059	SCY IMAGING	08/21/2024	Regular	0.00	150.00	1147658
14921	SEDALCO, INC	08/21/2024	Regular	0.00	1,241,774.62	1147659
17520	SMARSH INC	08/21/2024	Regular	0.00	53.63	1147660
21174	SPEED, JASMIN ESPY	08/21/2024	Regular	0.00	385.00	1147661
18145	SPEEDTECH LIGHTS, INC.	08/21/2024	Regular	0.00	1,848.24	1147662
T.13070	STEEN, HENRY G. JR	08/21/2024	Regular	0.00	1,400.00	1147663
T.12617	STEINHAUSER'S	08/21/2024	Regular	0.00	170.30	1147664
T.15262	STEVENSON ENTERPRISES	08/21/2024	Regular	0.00	2,109.16	1147665
12028	STEWART & STEVENSON	08/21/2024	Regular	0.00	6,891.43	1147666
13715	STRIPES & STOPS COMPANY, INC.	08/21/2024	Regular	0.00	2,384.24	1147667
07555	TAC SECURITY	08/21/2024	Regular	0.00	2,332.00	1147668
T.8593	TEEX	08/21/2024	Regular	0.00	252.00	1147669
14805	TEXAS ASSOCIATION OF COUNTIES	08/21/2024	Regular	0.00	275.00	1147670
14805	TEXAS ASSOCIATION OF COUNTIES	08/21/2024	Regular	0.00	275.00	1147671
T.1777	TEXAS COLLEGE OF PROBATE JUDGES	08/21/2024	Regular	0.00	450.00	1147672
21010	TEXAS PRIDE DISPOSAL SOLUTIONS, LLC	08/21/2024	Regular	0.00	40.40	1147673
21012	TEXAS STAR TRANSPORT, LLC	08/21/2024	Regular	0.00	127,798.72	1147674
18039	THE HISTORIC MENDER HOTEL	08/21/2024	Regular	0.00	278.97	1147676
20697	THE LAW OFFICE OF ALISA HARRIS, PLLC	08/21/2024	Regular	0.00	5,000.00	1147677
21192	THOMPSON, DENISE ANNETTE	08/21/2024	Regular	0.00	63.00	1147678
17900	THOMPSON, MCROY	08/21/2024	Regular	0.00	100.00	1147679
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	08/21/2024	Regular	0.00	1,996.66	1147680
14134	TIEMANN, BRANDEE	08/21/2024	Regular	0.00	371.48	1147681
17809	TISA SOFTWARE	08/21/2024	Regular	0.00	364.00	1147682
21175	TOMPKINS, ANTHONY	08/21/2024	Regular	0.00	81.17	1147683
18352	TRINITY SERVICES GROUP INC.	08/21/2024	Regular	0.00	10,730.99	1147684
T.11179	UNITED AG & TURF	08/21/2024	Regular	0.00	228.24	1147685
19416	UNITED STATES MARSHALS SERVICE -JPATS	08/21/2024	Regular	0.00	2,791.00	1147686
17856	VANISH DOCUMENT SHREDDING, INC	08/21/2024	Regular	0.00	260.00	1147687
12606	VERIZON	08/21/2024	Regular	0.00	1,034.67	1147688
13603	VERIZON	08/21/2024	Regular	0.00	151.96	1147689
12590	VERIZON	08/21/2024	Regular	0.00	4,847.88	1147690
17322	VERIZON CONNECT NWF, INC	08/21/2024	Regular	0.00	793.31	1147691
16999	VOYAGER FLEET SYSTEMS, INC.	08/21/2024	Regular	0.00	46,918.75	1147692
11588	WALLER COUNTY CHILD WELFARE CHARITY INC	08/21/2024	Regular	0.00	500.00	1147693
19444	WALLER COUNTY FEED	08/21/2024	Regular	0.00	48.99	1147694
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	08/21/2024	Regular	0.00	534.50	1147695
10717	WALLER COUNTY TRACTOR AND MOWER	08/21/2024	Regular	0.00	581.50	1147696
10717	WALLER COUNTY TRACTOR AND MOWER	10/30/2024	Regular	0.00	-581.50	1147696
16216	WE BRAND IT PROMOTIONS	08/21/2024	Regular	0.00	3,609.00	1147697

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
21179	WILDER, JATARA	08/21/2024	Regular	0.00	100.00	1147698
T.14950	WILEY, ROBYN	08/21/2024	Regular	0.00	160.00	1147699
20581	WILLIAMS SCOTSMAN, INC	08/21/2024	Regular	0.00	4,748.70	1147700
08900	XEROX CORPORATION	08/21/2024	Regular	0.00	104.31	1147701
08900	XEROX CORPORATION	08/21/2024	Regular	0.00	3,820.97	1147702
15772	XEROX FINANCIAL SERVICES	08/21/2024	Regular	0.00	179.00	1147703
02309	XPERNET SERVICES, INC	08/21/2024	Regular	0.00	17,328.00	1147704
21009	HEALING HEARTS PRESENTS REALITY PRODUCT	08/20/2024	Regular	0.00	1,575.00	1147705
17969	CAPITAL ONE, N.A.	08/21/2024	Regular	0.00	886.57	1147706
03307	GOODE, ROLFE W.	08/21/2024	Regular	0.00	5,000.00	1147707
08900	XEROX CORPORATION	08/21/2024	Regular	0.00	3,864.47	1147708
20581	WILLIAMS SCOTSMAN, INC	08/22/2024	Regular	0.00	4,748.70	1147709
17227	O'BRIEN COUNSELING SERVICES INC	08/22/2024	Regular	0.00	800.00	1147710
18929	MAZURKIEWICZ, JAY	08/22/2024	Regular	0.00	100.00	1147711
02162	U S POSTMASTER *	08/23/2024	Regular	0.00	14,000.00	1147712
17844	DAVID G. PEAKE, TRUSTEE	08/23/2024	Regular	0.00	540.00	1147713
17861	MICHIGAN STATE DISBURSEMENT UNIT	08/23/2024	Regular	0.00	132.18	1147714
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	08/23/2024	Regular	0.00	200.78	1147715
12759	WILLIAM E. HEITKAMP, CHAPTER 13 TRUSTEE	08/23/2024	Regular	0.00	902.31	1147716
13586	MEDICAL AIR SERVICES ASSOCIATION, INC.-B2E	08/28/2024	Regular	0.00	1,707.50	1147717
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	08/28/2024	Regular	0.00	3,847.55	1147718
20630	5M LEGACY PROPERTIES LLC	09/04/2024	Regular	0.00	3,575.00	1147719
16657	A T & T MOBILITY LLC	09/04/2024	Regular	0.00	2,528.79	1147720
16657	A T & T MOBILITY LLC	09/04/2024	Regular	0.00	2,538.66	1147721
18350	ADAIR COURT REPORTING	09/04/2024	Regular	0.00	512.00	1147722
T.14133	ADAMS, CANDICE	09/04/2024	Regular	0.00	304.01	1147723
19343	AGUILAR, ALFONSO	09/04/2024	Regular	0.00	800.00	1147724
12614	ALL TEX WELDING SUPPLY INC.	09/04/2024	Regular	0.00	457.25	1147725
14361	ALPHA TESTING, INC.	09/04/2024	Regular	0.00	5,802.00	1147726
11652	ALSCO	09/04/2024	Regular	0.00	55.00	1147727
20583	ALSCO, INC.	09/04/2024	Regular	0.00	1,002.10	1147728
20334	AMAZON CAPITAL SERVICES	09/04/2024	Regular	0.00	717.93	1147729
17728	AMAZON.COM SERVICES LLC	09/04/2024	Regular	0.00	69.15	1147730
11327	AMBASSADOR SERVICES LLC	09/04/2024	Regular	0.00	4,955.51	1147731
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	09/04/2024	Regular	0.00	6,299.10	1147732
20462	ANGELINA COUNTY	09/04/2024	Regular	0.00	2,620.00	1147733
18964	ANGELO, VALERIE	09/04/2024	Regular	0.00	640.52	1147734
19630	ANTHONY, DELISHIA	09/04/2024	Regular	0.00	597.27	1147735
T.8502	APPEL FORD MERCURY	09/04/2024	Regular	0.00	408.62	1147736
10919	ASCO EQUIPMENT	09/04/2024	Regular	0.00	2,239.25	1147737
17661	ATRON SOLUTIONS, LLC	09/04/2024	Regular	0.00	13,437.41	1147738
16100	AUSTIN EDUCATION LLC	09/04/2024	Regular	0.00	746.60	1147739
00514	BEN E SMITH TRACTORS, INC	09/04/2024	Regular	0.00	54,150.00	1147740
13199	BILL'S TIRE COMPANY	09/04/2024	Regular	0.00	133.25	1147741
11976	BRAZOS COUNTY	09/04/2024	Regular	0.00	4,650.00	1147742
01280	BROOKSHIRE HARDWARE	09/04/2024	Regular	0.00	980.50	1147743
01340	BROOKSHIRE M.W.D.	09/04/2024	Regular	0.00	106.34	1147744
20044	BS MEDICAL CORRECTIONAL SERVICES, PLLC	09/04/2024	Regular	0.00	13,416.67	1147745
10489	BUCKEYE CLEANING CENTER	09/04/2024	Regular	0.00	1,652.45	1147746
20837	BULLETPPOINT MOUNTING SOLUTIONS	09/04/2024	Regular	0.00	390.95	1147747
01779	C & G WHOLESALE	09/04/2024	Regular	0.00	3,149.97	1147748
01779	C & G WHOLESALE	11/04/2024	Regular	0.00	-3,149.97	1147748
21060	CALDWELL COUNTRY FORD, LLC	09/04/2024	Regular	0.00	47,535.00	1147749
16638	CANON FINANCIAL SERVICES. INC	09/04/2024	Regular	0.00	418.00	1147750
15785	CANTO, NICK	09/04/2024	Regular	0.00	2,035.00	1147751
T.9485	CANTRELL, BRIAN	09/04/2024	Regular	0.00	122.52	1147752
13202	CARDENAS, ROBERT	09/04/2024	Regular	0.00	1,500.00	1147753
01113	CARRINGTON, PATRICE	09/04/2024	Regular	0.00	2,700.00	1147754
01113	CARRINGTON, PATRICE	09/25/2024	Regular	0.00	-2,700.00	1147754
01782	CASA FOR KIDS	09/04/2024	Regular	0.00	60.00	1147755
17880	CAVEMAN ARMS, LLC	09/04/2024	Regular	0.00	1,650.00	1147756

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
20249	CINTAS CORPORATION	09/04/2024	Regular	0.00	41.76	1147757
T.13415	CITY OF PRAIRIE VIEW	09/04/2024	Regular	0.00	31.45	1147758
19645	CIVICPLUS, LLC	09/04/2024	Regular	0.00	7,022.40	1147759
01737	CLEVELAND ASPHALT PRODUCTS COMPANY IN	09/04/2024	Regular	0.00	7,086.41	1147760
20455	COLLIER EQUINE VET SERVICES, PA	09/04/2024	Regular	0.00	410.00	1147761
18037	CORRECTIONAL BEHAVIORAL HEALTH	09/04/2024	Regular	0.00	4,100.00	1147762
11305	CUMMINS-ALLISON CORP	09/04/2024	Regular	0.00	400.00	1147763
10749	DELTA SIGMA THETA SORORITY INC	09/04/2024	Regular	0.00	100.00	1147764
12321	DEPARTMENT OF INFORMATION RESOURCES	09/04/2024	Regular	0.00	458.75	1147765
17892	DIRECTV, LLC	09/04/2024	Regular	0.00	164.98	1147766
17250	DOGGETT HEAVY MACHINERY SERVICES	09/04/2024	Regular	0.00	1,443.53	1147767
T.8139	EDMONDS INSURANCE AGENCY	09/04/2024	Regular	0.00	195.56	1147768
20464	ENTEC PEST MANAGEMENT INC	09/04/2024	Regular	0.00	140.00	1147769
14899	ENTERPRISE FM TRUST	09/04/2024	Regular	0.00	92,247.66	1147770
14895	EVANS, CHARLENE	09/04/2024	Regular	0.00	502.72	1147771
18709	FATERKOWSKI'S TRANSMISSION	09/04/2024	Regular	0.00	2,682.05	1147772
19802	FORD, RUSSELL	09/04/2024	Regular	0.00	185.02	1147773
20318	FORT BEND COUNTY	09/04/2024	Regular	0.00	10,400.00	1147774
18026	FRANK, MICHAEL	09/04/2024	Regular	0.00	642.16	1147775
08199	GRAINGER	09/04/2024	Regular	0.00	3,945.33	1147776
18035	GREAT SOUTHERN STABILIZED, LLC	09/04/2024	Regular	0.00	6,852.20	1147777
T.13696	HALFF ASSOCIATES, INC	09/04/2024	Regular	0.00	21,383.97	1147778
01766	HARDY, CHARLESTON	09/04/2024	Regular	0.00	608.58	1147779
19984	HARRIS, KENNEDY	09/04/2024	Regular	0.00	629.23	1147780
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	09/04/2024	Regular	0.00	5,229.80	1147781
19817	HERMANN & ASSOCIATES	09/04/2024	Regular	0.00	750.00	1147782
03897	HOMETOWN HARDWARE	09/04/2024	Regular	0.00	629.91	1147783
T.9721	HP INC.	09/04/2024	Regular	0.00	412.32	1147784
20308	HUMANE EDUCATORS OF TEXAS, LLC	09/04/2024	Regular	0.00	200.00	1147785
04159	INDUSTRIAL SCALE CO., INC.	09/04/2024	Regular	0.00	1,471.50	1147786
04180	INGRAM LIBRARY SERVICES	09/04/2024	Regular	0.00	403.10	1147787
10758	INNOVATIVE COMMUNICATION SYSTEMS	09/04/2024	Regular	0.00	369.02	1147788
21250	INSTITUTE OF POLICE TECHNOLOGY AND MAN.	09/04/2024	Regular	0.00	1,095.00	1147789
21250	INSTITUTE OF POLICE TECHNOLOGY AND MAN.	09/04/2024	Regular	0.00	1,095.00	1147790
21250	INSTITUTE OF POLICE TECHNOLOGY AND MAN.	09/04/2024	Regular	0.00	1,095.00	1147791
21250	INSTITUTE OF POLICE TECHNOLOGY AND MAN.	09/04/2024	Regular	0.00	1,095.00	1147792
20633	INTERACTIVE DATA, LLC	09/04/2024	Regular	0.00	264.50	1147793
17713	IVM SOLUTIONS LLC	09/04/2024	Regular	0.00	27,900.00	1147794
21186	J & D ENVIRONMENTAL, INC.	09/04/2024	Regular	0.00	45.00	1147795
02170	JACKSON, MARIAN E.	09/04/2024	Regular	0.00	887.55	1147796
14089	JARVIS TIRE AND WHEEL LLC	09/04/2024	Regular	0.00	2,075.52	1147797
16908	JENKINS INVESTIGATIONS	09/04/2024	Regular	0.00	600.00	1147798
17482	JIMENEZ, STEPHANIE	09/04/2024	Regular	0.00	600.24	1147799
02271	JOHNSTONE SUPPLY	09/04/2024	Regular	0.00	118.68	1147800
00871	K&H PORTABLE TOILETS INC.	09/04/2024	Regular	0.00	156.25	1147801
19544	KING ARCHITECTURAL CONSULTING SERVICES I	09/04/2024	Regular	0.00	1,987.38	1147802
17852	KYLE OFFICE PRODUCTS	09/04/2024	Regular	0.00	275.00	1147803
17763	LAW OFFICES OF SYLVESTER R JAMIE	09/04/2024	Regular	0.00	900.00	1147804
01858	LEXIS NEXIS *	09/04/2024	Regular	0.00	55.75	1147805
10673	LINMARIE GARSEE & ASSOCIATES *	09/04/2024	Regular	0.00	2,100.00	1147806
12678	LOWE'S	09/04/2024	Regular	0.00	266.84	1147807
21251	MACE, DAVID	09/04/2024	Regular	0.00	165.00	1147808
20918	MARCH, MATTHEW	09/04/2024	Regular	0.00	168.75	1147809
21253	MATHIS, MELISSA	09/04/2024	Regular	0.00	146.06	1147810
00436	MID AMERICAN RESEARCH CHEMICAL	09/04/2024	Regular	0.00	93.75	1147811
19999	MOFFITT HOLDINGS, LLC	09/04/2024	Regular	0.00	4,000.00	1147812
01490	MONTGOMERY CO. JUVENILE DEPT.	09/04/2024	Regular	0.00	1,400.00	1147813
18957	MR. WINDSHIELD, INC.	09/04/2024	Regular	0.00	1,576.59	1147814
05420	MUSTANG CAT	09/04/2024	Regular	0.00	1,759.39	1147815
01695	NAPA AUTO PARTS	09/04/2024	Regular	0.00	2,919.12	1147816
15090	NETPROTEC LLC	09/04/2024	Regular	0.00	600.00	1147818

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Date Range: 01/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01319	NORTHERN SAFETY CO, INC	09/04/2024	Regular	0.00	175.40	1147819
18826	ODP BUSINESS SOLUTIONS, LLC	09/04/2024	Regular	0.00	3,138.10	1147820
00928	O'REILLY AUTO PARTS	09/04/2024	Regular	0.00	1,340.68	1147821
19240	PAULK, JONATHON	09/04/2024	Regular	0.00	288.00	1147823
19918	PEEL & ASSOCIATES RESEARCH GROUP INC.	09/04/2024	Regular	0.00	3,390.00	1147824
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	09/04/2024	Regular	0.00	272.19	1147825
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	09/04/2024	Regular	0.00	2,891.18	1147826
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	09/04/2024	Regular	0.00	1,495.67	1147827
18525	PETROLEUM TRADERS CORPORATION	09/04/2024	Regular	0.00	18,056.13	1147828
17802	PINEDA, MOISES	09/04/2024	Regular	0.00	597.27	1147829
10568	PIRKLE, MARTHA E.	09/04/2024	Regular	0.00	52.00	1147830
05995	PRECISION PRINTING	09/04/2024	Regular	0.00	762.11	1147831
01823	PROSPERITY BANK	09/04/2024	Regular	0.00	19.00	1147832
17659	QUADIENT, INC	09/04/2024	Regular	0.00	453.30	1147833
19075	QUIDDITY ENGINEERING, LLC	09/04/2024	Regular	0.00	6,096.50	1147834
06120	QUILL CORPORATION	09/04/2024	Regular	0.00	961.67	1147835
18103	RAINER, LAURIN	09/04/2024	Regular	0.00	53.60	1147836
21258	RANDALL, JIMMIE	09/04/2024	Regular	0.00	160.00	1147837
20233	RANDALL, LINDA	09/04/2024	Regular	0.00	160.00	1147838
06367	RICHARDSON, LEE VAN	09/04/2024	Regular	0.00	375.00	1147839
14381	RICOH USA, INC.	09/04/2024	Regular	0.00	292.11	1147840
21047	RITE OF PASSAGE, INC.	09/04/2024	Regular	0.00	8,625.00	1147841
19516	ROCA CLEANING SERVICES	09/04/2024	Regular	0.00	600.00	1147842
15928	ROTHER, DANNY	09/04/2024	Regular	0.00	1,188.27	1147843
06600	SAN BERNARD ELECTRIC CO-OP	09/04/2024	Regular	0.00	21,289.20	1147844
06680	SCHMIDT FUNERAL HOME	09/04/2024	Regular	0.00	1,125.00	1147845
21256	SIKES, ANDREW LONNIE	09/04/2024	Regular	0.00	10.00	1147846
T.14673	SIMON, DANIELLE	09/04/2024	Regular	0.00	1,304.88	1147847
21211	SINGLETON, RONESHA	09/04/2024	Regular	0.00	100.00	1147848
17896	SOUTHERN SOFTWARE, INC.	09/04/2024	Regular	0.00	48,276.00	1147849
DAN	SPARKLETT & SIERRA SPRINGS	09/04/2024	Regular	0.00	40.46	1147850
17739	SPARKLIGHT	09/04/2024	Regular	0.00	1,673.72	1147851
T.12617	STEINHAUSER'S	09/04/2024	Regular	0.00	193.38	1147852
T.15262	STEVENSON ENTERPRISES	09/04/2024	Regular	0.00	244.45	1147853
20059	TAPEIT	09/04/2024	Regular	0.00	350.00	1147854
01607	TAYLOR, KAREN M.	09/04/2024	Regular	0.00	2,500.00	1147855
21212	TDCA	09/04/2024	Regular	0.00	150.00	1147856
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	09/04/2024	Regular	0.00	214.11	1147857
21050	TEXAS DRAINAGE, INC.	09/04/2024	Regular	0.00	77,824.00	1147858
13246	TEXAS PARKS AND WILDLIFE	09/04/2024	Regular	0.00	215.90	1147859
21010	TEXAS PRIDE DISPOSAL SOLUTIONS, LLC	09/04/2024	Regular	0.00	40.80	1147860
21012	TEXAS STAR TRANSPORT, LLC	09/04/2024	Regular	0.00	25,105.84	1147861
01931	THE HOME DEPOT	09/04/2024	Regular	0.00	59.00	1147862
21254	THE LAW OFFICE OF DANIEL LAZARINE, PLLC	09/04/2024	Regular	0.00	11,062.50	1147863
21005	THE RANDLE LAW OFFICE	09/04/2024	Regular	0.00	12,362.68	1147864
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	09/04/2024	Regular	0.00	1,996.66	1147865
18463	TRACK GROUP AMERICAS, INC	09/04/2024	Regular	0.00	149.25	1147866
01500	TRANTEX	09/04/2024	Regular	0.00	859.40	1147867
18352	TRINITY SERVICES GROUP INC.	09/04/2024	Regular	0.00	4,624.97	1147868
02212	TYLER TECHNOLOGIES, INC *	09/04/2024	Regular	0.00	4,035.94	1147869
19442	ULBRICHT, DAWN	09/04/2024	Regular	0.00	352.00	1147870
T.11179	UNITED AG & TURF	09/04/2024	Regular	0.00	755.01	1147871
12588	VERIZON	09/04/2024	Regular	0.00	37.99	1147872
12608	VERIZON	09/04/2024	Regular	0.00	648.14	1147873
12606	VERIZON	09/04/2024	Regular	0.00	839.64	1147874
19448	VERIZON	09/04/2024	Regular	0.00	299.00	1147875
17322	VERIZON CONNECT NWF, INC	09/04/2024	Regular	0.00	793.31	1147876
17061	VICTORIA COUNTY JUVENILE SERVICES	09/04/2024	Regular	0.00	1,800.00	1147877
17789	VICTORY SUPPLY, LLC	09/04/2024	Regular	0.00	558.00	1147878
21255	TAYLOR, VIRGIL	09/04/2024	Regular	0.00	160.00	1147879
21063	VRF SERVICES OF TEXAS	09/04/2024	Regular	0.00	2,025.00	1147880

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
21208	WALKER, DARLINE	09/04/2024	Regular	0.00	339.56	1147881
T.9133	WALLER COUNTY ASPHALT, INC.	09/04/2024	Regular	0.00	139,738.05	1147882
11588	WALLER COUNTY CHILD WELFARE CHARITY INC	09/04/2024	Regular	0.00	60.00	1147883
T.6221	WALLER COUNTY COMMUNITY SUPERVISION 8	09/04/2024	Regular	0.00	250.00	1147884
T.4992	WALLER COUNTY DISTRICT ATTORNEY	09/04/2024	Regular	0.00	50.00	1147885
T.4992	WALLER COUNTY DISTRICT ATTORNEY	09/04/2024	Regular	0.00	50.00	1147886
T.4992	WALLER COUNTY DISTRICT ATTORNEY	09/04/2024	Regular	0.00	104.75	1147887
08361	WALLER COUNTY HISTORICAL MUSEUM	09/04/2024	Regular	0.00	20,000.00	1147888
08362	WALLER COUNTY HISTORICAL SOCIETY	09/04/2024	Regular	0.00	15,000.00	1147889
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	09/04/2024	Regular	0.00	12,445.00	1147890
311	WALLER COUNTY TAX OFFICE	10/30/2024	Regular	0.00	-81.00	1147891
311	WALLER COUNTY TAX OFFICE	09/04/2024	Regular	0.00	81.00	1147891
14552	WATKINS, KRISTAL D.	09/04/2024	Regular	0.00	575.93	1147892
08768	WITTENBURG PRINTING	09/04/2024	Regular	0.00	453.82	1147893
21209	WOOLLEY, KAITLYNN	09/04/2024	Regular	0.00	160.00	1147894
08900	XEROX CORPORATION	09/04/2024	Regular	0.00	3,386.85	1147895
12152	Y.O. RANCH RESORT HOTEL	10/28/2024	Regular	0.00	-241.82	1147896
12152	Y.O. RANCH RESORT HOTEL	09/04/2024	Regular	0.00	241.82	1147896
12152	Y.O. RANCH RESORT HOTEL	09/04/2024	Regular	0.00	241.82	1147897
12152	Y.O. RANCH RESORT HOTEL	10/28/2024	Regular	0.00	-241.82	1147897
21185	ZIENTEK, ASHLEY	09/04/2024	Regular	0.00	420.98	1147898
20508	MILLER, JAMES	09/03/2024	Regular	0.00	96.00	1147899
18425	AMWINS GROUP BENEFITS	09/06/2024	Regular	0.00	20,700.00	1147900
17844	DAVID G. PEAKE, TRUSTEE	09/06/2024	Regular	0.00	540.00	1147901
17861	MICHIGAN STATE DISBURSEMENT UNIT	09/06/2024	Regular	0.00	132.18	1147902
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	09/06/2024	Regular	0.00	200.78	1147903
21207	TIFFANY D. CASTRO, CHAPTER 13 TRUSTEE	09/06/2024	Regular	0.00	892.73	1147904
07548	TAC HEBP	09/09/2024	Regular	0.00	465,134.26	1147905
07548	TAC HEBP	09/09/2024	Regular	0.00	-465,134.26	1147905
07548	TAC HEBP	09/09/2024	Regular	0.00	502,916.82	1147907
14666	GRANTWORKS	09/11/2024	Regular	0.00	63,756.40	1147910
13221	LJA ENGINEERING, INC.	09/11/2024	Regular	0.00	45,705.00	1147911
12592	A T & T	09/18/2024	Regular	0.00	4,623.81	1147912
16657	A T & T MOBILITY LLC	09/18/2024	Regular	0.00	172.68	1147913
16657	A T & T MOBILITY LLC	09/18/2024	Regular	0.00	365.65	1147914
16657	A T & T MOBILITY LLC	09/18/2024	Regular	0.00	2,026.34	1147915
16657	A T & T MOBILITY LLC	09/18/2024	Regular	0.00	1,821.60	1147916
16657	A T & T MOBILITY LLC	09/18/2024	Regular	0.00	164.99	1147917
16657	A T & T MOBILITY LLC	09/18/2024	Regular	0.00	712.98	1147918
19343	AGUILAR, ALFONSO	09/18/2024	Regular	0.00	400.00	1147919
14892	ALPHAGRAPHS B/CS	09/18/2024	Regular	0.00	227.25	1147920
11652	ALSCO	09/18/2024	Regular	0.00	55.00	1147921
20583	ALSCO, INC.	09/18/2024	Regular	0.00	339.18	1147922
20334	AMAZON CAPITAL SERVICES	09/18/2024	Regular	0.00	55.29	1147923
17728	AMAZON.COM SERVICES LLC	09/18/2024	Regular	0.00	47.03	1147924
19819	AMERICAN FIRE SYSTEMS, INC	09/18/2024	Regular	0.00	1,243.00	1147925
12274	AMG PRINTING & MAILING	09/18/2024	Regular	0.00	1,609.59	1147926
19630	ANTHONY, DELISHIA	09/18/2024	Regular	0.00	40.58	1147927
T.8502	APPEL FORD MERCURY	09/18/2024	Regular	0.00	2,341.19	1147928
01692	APPRISS SAFETY	09/18/2024	Regular	0.00	4,507.59	1147929
21008	AUTO GLASS INSTALLERS	09/18/2024	Regular	0.00	2,995.81	1147930
13199	BILL'S TIRE COMPANY	09/18/2024	Regular	0.00	871.96	1147931
01306	BLUEBONNET HERB FARMS	09/18/2024	Regular	0.00	450.00	1147932
01340	BROOKSHIRE M.W.D.	09/18/2024	Regular	0.00	326.40	1147933
21266	BURDITT CONSULTANTS, LLC	09/18/2024	Regular	0.00	12,000.00	1147934
01779	C & G WHOLESALE	09/18/2024	Regular	0.00	2,049.00	1147935
17969	CAPITAL ONE, N.A.	09/18/2024	Regular	0.00	3,235.01	1147936
01782	CASA FOR KIDS	09/18/2024	Regular	0.00	10,472.00	1147937
20385	CIRRO ENERGY	09/18/2024	Regular	0.00	42.99	1147938
02282	CITIBANK	09/18/2024	Regular	0.00	2,673.18	1147939
03721	CITY OF HEMPSTEAD	09/18/2024	Regular	0.00	20,740.62	1147940

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12774	CITY OF WALLER	09/18/2024	Regular	0.00	175.24	1147941
20455	COLLIER EQUINE VET SERVICES, PA	09/18/2024	Regular	0.00	450.00	1147942
12663	COMMAND COMMUNICATIONS	09/18/2024	Regular	0.00	38,443.86	1147943
01110	CONSOLIDATED COMMUNICATIONS	09/18/2024	Regular	0.00	345.34	1147944
18710	DEAL SIKES	09/18/2024	Regular	0.00	19,105.71	1147945
21261	DECKARD, LEROY JR	09/18/2024	Regular	0.00	72.50	1147946
00484	DELL	09/18/2024	Regular	0.00	6,115.98	1147947
20339	DIRECT ENERGY BUSINESS LLC	09/18/2024	Regular	0.00	3,246.48	1147948
14879	DRC EMERGENCY SERVICES, LLC	09/18/2024	Regular	0.00	244,696.25	1147949
10718	DUHON, TREY	09/18/2024	Regular	0.00	917.60	1147950
T.8139	EDMONDS INSURANCE AGENCY	09/18/2024	Regular	0.00	208.12	1147951
13763	EMERGENCY FLEET SERVICE	09/18/2024	Regular	0.00	1,500.00	1147952
20464	ENTEC PEST MANAGEMENT INC	09/18/2024	Regular	0.00	1,375.00	1147953
11322	ENTERPRISE RENT-A-CAR	09/18/2024	Regular	0.00	165.80	1147954
14550	ERNEST BARRIENTOS, P.C.	09/18/2024	Regular	0.00	1,500.00	1147955
T.11346	FED EX	09/18/2024	Regular	0.00	13.99	1147956
21000	GOLDFAX	09/18/2024	Regular	0.00	30.49	1147957
18035	GREAT SOUTHERN STABILIZED, LLC	09/18/2024	Regular	0.00	4,782.81	1147958
T.1577	GUS GEORGE LAW ENFORCEMENT ACADEMY	09/18/2024	Regular	0.00	600.00	1147959
01766	HARDY, CHARLESTON	09/18/2024	Regular	0.00	40.58	1147960
17682	HARRIS COUNTY ACCOUNTS	09/18/2024	Regular	0.00	30.00	1147961
17682	HARRIS COUNTY ACCOUNTS	09/18/2024	Regular	0.00	30.00	1147962
17682	HARRIS COUNTY ACCOUNTS	09/18/2024	Regular	0.00	30.00	1147963
17682	HARRIS COUNTY ACCOUNTS	09/18/2024	Regular	0.00	30.00	1147964
17682	HARRIS COUNTY ACCOUNTS	09/18/2024	Regular	0.00	30.00	1147965
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	09/18/2024	Regular	0.00	3,870.56	1147966
21009	HEALING HEARTS PRESENTS REALITY PRODUCT	09/18/2024	Regular	0.00	1,365.00	1147967
19817	HERMANN & ASSOCIATES	09/18/2024	Regular	0.00	491.15	1147968
03787	HERRMANN INTERNATIONAL	09/18/2024	Regular	0.00	120.00	1147969
03897	HOMETOWN HARDWARE	09/18/2024	Regular	0.00	1,700.49	1147970
10758	INNOVATIVE COMMUNICATION SYSTEMS	09/18/2024	Regular	0.00	457.64	1147971
18301	INTERSTATE BILLING SERVICE, INC.	09/18/2024	Regular	0.00	3,103.85	1147972
14089	JARVIS TIRE AND WHEEL LLC	09/18/2024	Regular	0.00	8,702.18	1147973
02271	JOHNSTONE SUPPLY	09/18/2024	Regular	0.00	711.92	1147974
20470	JONES, JULIE A	09/18/2024	Regular	0.00	4,020.00	1147975
21260	JONES, KRISTI	09/18/2024	Regular	0.00	100.00	1147976
16993	KATY TIMES	09/18/2024	Regular	0.00	551.26	1147977
20693	KELLY, EVERETT	09/18/2024	Regular	0.00	76.38	1147978
T.14761	KIMBALL MIDWEST	09/18/2024	Regular	0.00	2,937.22	1147979
20838	LAGARCE, LARRY TRAVIS	09/18/2024	Regular	0.00	343.58	1147980
20466	LARRY'S AUTOMOTIVE	09/18/2024	Regular	0.00	1,484.74	1147981
T.7562	LEVIN & ATWOOD, LLP	09/18/2024	Regular	0.00	1,740.00	1147982
13221	LJA ENGINEERING, INC.	09/18/2024	Regular	0.00	200,241.53	1147983
21022	LONNIE LISCHKA COMPANY, L.P.	09/18/2024	Regular	0.00	28,739.10	1147984
14284	LOW VOLTAGE SECURITY SOLUTIONS LLC	09/18/2024	Regular	0.00	839.40	1147985
21251	MACE, DAVID	09/18/2024	Regular	0.00	160.00	1147986
20918	MARCH, MATTHEW	09/18/2024	Regular	0.00	70.15	1147987
19652	MARKHAM INVESTIGATIONS	09/18/2024	Regular	0.00	1,500.00	1147988
17652	MCKENZIE KELLEY	09/18/2024	Regular	0.00	383.78	1147989
20996	MCQUISTON, BRIAN	09/18/2024	Regular	0.00	912.78	1147990
10947	METCALF, DAISY	09/18/2024	Regular	0.00	429.02	1147991
01695	NAPA AUTO PARTS	09/18/2024	Regular	0.00	847.63	1147992
01319	NORTHERN SAFETY CO, INC	09/18/2024	Regular	0.00	366.28	1147993
21275	NX LEVEL TRAFFIC CONTROL INC.	09/18/2024	Regular	0.00	3,121.74	1147994
18826	ODP BUSINESS SOLUTIONS, LLC	09/18/2024	Regular	0.00	480.17	1147995
20481	ON YOUR WAY STORAGE, LLC	09/18/2024	Regular	0.00	249.00	1147996
00928	O'REILLY AUTO PARTS	09/18/2024	Regular	0.00	1,566.16	1147997
20320	PCN STRATEGIES, INC	09/18/2024	Regular	0.00	1,195.66	1147998
18816	PECHUKAS, ROBERT	09/18/2024	Regular	0.00	932.22	1147999
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	09/18/2024	Regular	0.00	6,110.00	1148000
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	09/18/2024	Regular	0.00	596.60	1148001

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17878	PETERSON, WILLIAM	09/18/2024	Regular	0.00	100.00	1148002
17802	PINEDA, MOISES	09/18/2024	Regular	0.00	24.35	1148003
17688	PRECISION UTILITY, LLC	09/18/2024	Regular	0.00	267.75	1148004
01823	PROSPERITY BANK	09/18/2024	Regular	0.00	162.41	1148005
17659	QUADIENT, INC	09/18/2024	Regular	0.00	141.11	1148006
06120	QUILL CORPORATION	09/18/2024	Regular	0.00	1,253.13	1148007
18103	RAINER, LAURIN	09/18/2024	Regular	0.00	53.60	1148008
06150	RB EVERETT & COMPANY	09/18/2024	Regular	0.00	249.75	1148009
02055	RECOVERY MONITORING	09/18/2024	Regular	0.00	1,040.00	1148010
11846	REPUBLIC SERVICES #473 *	09/18/2024	Regular	0.00	208.17	1148011
11846	REPUBLIC SERVICES #473 *	09/18/2024	Regular	0.00	208.17	1148012
11846	REPUBLIC SERVICES #473 *	09/18/2024	Regular	0.00	775.73	1148013
11846	REPUBLIC SERVICES #473 *	09/18/2024	Regular	0.00	315.18	1148014
14381	RICOH USA, INC.	09/18/2024	Regular	0.00	60.68	1148015
14381	RICOH USA, INC.	09/18/2024	Regular	0.00	45.62	1148016
14381	RICOH USA, INC.	09/18/2024	Regular	0.00	130.12	1148017
19516	ROCA CLEANING SERVICES	09/18/2024	Regular	0.00	1,200.00	1148018
06600	SAN BERNARD ELECTRIC CO-OP	09/18/2024	Regular	0.00	708.00	1148019
06840	SECOND ADMIN JUD REG OF TX	09/18/2024	Regular	0.00	9,072.90	1148020
14921	SEDALCO, INC	09/18/2024	Regular	0.00	1,593,641.32	1148021
17520	SMARSH INC	09/18/2024	Regular	0.00	166.86	1148022
17840	SOUTHWEST REALTY CONSULTANTS	09/18/2024	Regular	0.00	2,900.00	1148023
T.13070	STEEN, HENRY G. JR	09/18/2024	Regular	0.00	105.00	1148024
T.12617	STEINHAUSER'S	09/18/2024	Regular	0.00	418.51	1148025
T.15262	STEVENSON ENTERPRISES	09/18/2024	Regular	0.00	519.97	1148026
07555	TAC SECURITY	09/18/2024	Regular	0.00	1,484.50	1148027
T.8593	TEEX	09/18/2024	Regular	0.00	277.00	1148028
01909	TEXAS ASSOCIATION OF COUNTIES	09/18/2024	Regular	0.00	48,478.50	1148029
21271	TEXAS ASSOCIATION OF VEHICLE THEFT INVEST	09/18/2024	Regular	0.00	225.00	1148030
13752	TEXAS COMMUNICATIONS OF BRYAN, INC.	09/18/2024	Regular	0.00	5,255.67	1148031
10548	TEXAS JAIL ASSOCIATION	09/18/2024	Regular	0.00	30.00	1148032
21012	TEXAS STAR TRANSPORT, LLC	09/18/2024	Regular	0.00	58,645.11	1148033
12659	TEXAS STATE UNIVERSITY	09/18/2024	Regular	0.00	315.00	1148034
12659	TEXAS STATE UNIVERSITY	10/01/2024	Regular	0.00	-315.00	1148034
21273	THE MCM ELEGANTE HOTEL	09/18/2024	Regular	0.00	593.40	1148035
16427	THE WALLER COUNTY EXPRESS	09/18/2024	Regular	0.00	396.00	1148036
00891	THE WALLER TIMES	09/18/2024	Regular	0.00	796.68	1148037
21001	THOMPSON CONSULTING SERVICES, LLC	09/18/2024	Regular	0.00	78,048.89	1148038
17900	THOMPSON, MCROY	09/18/2024	Regular	0.00	13.81	1148039
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	09/18/2024	Regular	0.00	183.00	1148040
17809	TISA SOFTWARE	09/18/2024	Regular	0.00	364.00	1148041
21270	TORRES, EVELYN	09/18/2024	Regular	0.00	343.58	1148042
17680	TRINICOM COMMUNICATIONS. LLC	09/18/2024	Regular	0.00	421.09	1148043
18352	TRINITY SERVICES GROUP INC.	09/18/2024	Regular	0.00	5,947.63	1148044
08030	TURNER PIERCE & FULTZ, INC.	09/18/2024	Regular	0.00	234.89	1148045
02212	TYLER TECHNOLOGIES, INC *	09/18/2024	Regular	0.00	84,052.90	1148046
T.7358	ULINE SHIPPING SUPPLY	09/18/2024	Regular	0.00	1,317.50	1148047
T.11179	UNITED AG & TURF	09/18/2024	Regular	0.00	643.68	1148048
01667	UNITED STATES POST OFFICE	09/18/2024	Regular	0.00	600.00	1148049
01667	UNITED STATES POST OFFICE	09/18/2024	Regular	0.00	350.00	1148050
21274	VELA, MERICA	09/18/2024	Regular	0.00	5.64	1148051
12617	VERIZON	09/18/2024	Regular	0.00	200.05	1148052
13603	VERIZON	09/18/2024	Regular	0.00	151.96	1148053
12588	VERIZON	09/18/2024	Regular	0.00	37.99	1148054
12590	VERIZON	09/18/2024	Regular	0.00	4,831.33	1148055
T.9133	WALLER COUNTY ASPHALT, INC.	09/18/2024	Regular	0.00	90,278.70	1148056
11588	WALLER COUNTY CHILD WELFARE CHARITY INC	09/18/2024	Regular	0.00	336.00	1148057
08340	WALLER COUNTY ELECTRIC	09/18/2024	Regular	0.00	244.00	1148058
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	09/18/2024	Regular	0.00	3,037.98	1148059
T.14950	WILEY, ROBYN	09/18/2024	Regular	0.00	74.73	1148060
21269	WILSON, CYNTHIA	09/18/2024	Regular	0.00	37.68	1148061

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.10534	WOOLLEY, JAMES R.	09/18/2024	Regular	0.00	1,140.37	1148062
08900	XEROX CORPORATION	09/18/2024	Regular	0.00	1,386.55	1148063
15772	XEROX FINANCIAL SERVICES	09/18/2024	Regular	0.00	477.00	1148064
02309	XPERNET SERVICES, INC	09/18/2024	Regular	0.00	17,328.00	1148065
10402	ZAVALA, IRMA	09/18/2024	Regular	0.00	1,090.00	1148066
13202	CARDENAS, ROBERT	09/18/2024	Regular	0.00	5,000.00	1148067
01113	CARRINGTON, PATRICE	09/18/2024	Regular	0.00	5,000.00	1148068
14362	CONNETT, RUTH	09/18/2024	Regular	0.00	1,375.00	1148069
14604	COUFAL, ZACHARY PAUL	09/18/2024	Regular	0.00	5,000.00	1148070
14550	ERNEST BARRIENTOS, P.C.	09/18/2024	Regular	0.00	5,000.00	1148071
01947	FLEETWOOD, TRAVIS W.	09/18/2024	Regular	0.00	5,000.00	1148072
12268	GONZALEZ, STEFANIE M	09/18/2024	Regular	0.00	5,000.00	1148073
03307	GOODE, ROLFE W.	09/18/2024	Regular	0.00	5,000.00	1148074
18456	MATA, JOSE	09/18/2024	Regular	0.00	5,000.00	1148075
19648	MATLAK, MICHAEL	09/18/2024	Regular	0.00	5,000.00	1148076
14075	PARHAM, RUBY J.	09/18/2024	Regular	0.00	5,000.00	1148077
06367	RICHARDSON, LEE VAN	09/18/2024	Regular	0.00	5,000.00	1148078
06367	RICHARDSON, LEE VAN	10/03/2024	Regular	0.00	-5,000.00	1148078
20698	ROWDY HAACK	09/18/2024	Regular	0.00	5,000.00	1148079
20697	THE LAW OFFICE OF ALISA HARRIS, PLLC	09/18/2024	Regular	0.00	5,000.00	1148080
02240	LAWMAN'S UNIFORM & EQUIPMENT CO.	09/17/2024	Regular	0.00	158.50	1148081
17739	SPARKLIGHT	09/19/2024	Regular	0.00	1,648.72	1148082
17844	DAVID G. PEAKE, TRUSTEE	09/20/2024	Regular	0.00	540.00	1148083
17861	MICHIGAN STATE DISBURSEMENT UNIT	09/20/2024	Regular	0.00	132.18	1148084
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	09/20/2024	Regular	0.00	200.78	1148085
21207	TIFFANY D. CASTRO, CHAPTER 13 TRUSTEE	09/20/2024	Regular	0.00	892.73	1148086
13586	MEDICAL AIR SERVICES ASSOCIATION, INC.-B2E	09/19/2024	Regular	0.00	1,693.50	1148087
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	09/19/2024	Regular	0.00	3,847.55	1148088
07551	TEXAS ASSOCIATION OF COUNTIES	09/19/2024	Regular	0.00	7,593.77	1148089
17896	SOUTHERN SOFTWARE, INC.	09/24/2024	Regular	0.00	2,142.00	1148090
01113	CARRINGTON, PATRICE	09/26/2024	Regular	0.00	2,700.00	1148091
12578	A T & T	10/02/2024	Regular	0.00	43.50	1148092
16657	A T & T MOBILITY LLC	10/02/2024	Regular	0.00	2,565.59	1148093
19343	AGUILAR, ALFONSO	10/02/2024	Regular	0.00	400.00	1148094
12614	ALL TEX WELDING SUPPLY INC.	10/02/2024	Regular	0.00	104.96	1148095
14361	ALPHA TESTING, INC.	10/02/2024	Regular	0.00	4,640.50	1148096
11652	ALSCO	10/02/2024	Regular	0.00	55.00	1148097
20583	ALSCO, INC.	10/02/2024	Regular	0.00	339.18	1148098
20334	AMAZON CAPITAL SERVICES	10/02/2024	Regular	0.00	119.99	1148099
11327	AMBASSADOR SERVICES LLC	10/02/2024	Regular	0.00	4,541.51	1148100
19819	AMERICAN FIRE SYSTEMS, INC	10/02/2024	Regular	0.00	1,160.00	1148101
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	10/02/2024	Regular	0.00	2,534.60	1148102
18964	ANGELO, VALERIE	10/02/2024	Regular	0.00	24.35	1148103
21268	AQUA BEVERAGE CO.	10/02/2024	Regular	0.00	127.31	1148104
17694	ARROWHEAD SCIENTIFIC INC.	10/02/2024	Regular	0.00	148.51	1148105
17661	ATRON SOLUTIONS, LLC	10/02/2024	Regular	0.00	17,527.67	1148106
16100	AUSTIN EDUCATION LLC	10/02/2024	Regular	0.00	298.64	1148107
00514	BEN E SMITH TRACTORS, INC	10/02/2024	Regular	0.00	52,250.00	1148108
20053	BENNETT, TROY	10/02/2024	Regular	0.00	143.90	1148109
17226	BIG TEX TRUCKFITTERS	10/02/2024	Regular	0.00	11,145.00	1148110
19903	BRAZIEL, SHELBY RAE	10/02/2024	Regular	0.00	224.00	1148111
11976	BRAZOS COUNTY	10/02/2024	Regular	0.00	2,250.00	1148112
01280	BROOKSHIRE HARDWARE	10/02/2024	Regular	0.00	55.22	1148113
20044	BS MEDICAL CORRECTIONAL SERVICES, PLLC	10/02/2024	Regular	0.00	13,416.67	1148114
10489	BUCKEYE CLEANING CENTER	10/02/2024	Regular	0.00	1,762.90	1148115
21295	BURNS & REYES-BURNS, PLLC	10/02/2024	Regular	0.00	4,140.25	1148116
T.13292	CALDWELL COUNTRY CHEVROLET	10/02/2024	Regular	0.00	52,800.00	1148117
21291	CARTHON, MARVA	10/02/2024	Regular	0.00	236.94	1148118
02282	CITIBANK	10/02/2024	Regular	0.00	6,461.85	1148119
T.13415	CITY OF PRAIRIE VIEW	10/02/2024	Regular	0.00	31.45	1148120
01737	CLEVELAND ASPHALT PRODUCTS COMPANY IN	10/02/2024	Regular	0.00	12,346.86	1148121

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01110	CONSOLIDATED COMMUNICATIONS	10/02/2024	Regular	0.00	1,415.68	1148122
18037	CORRECTIONAL BEHAVIORAL HEALTH	10/02/2024	Regular	0.00	2,050.00	1148123
19415	CYPRESS FLEET SERVICE	10/02/2024	Regular	0.00	853.94	1148124
21290	DAVIS, CHIQUITA	10/02/2024	Regular	0.00	100.00	1148125
12321	DEPARTMENT OF INFORMATION RESOURCES	10/02/2024	Regular	0.00	456.89	1148126
15506	DERRICK, BRIAN	10/02/2024	Regular	0.00	431.48	1148127
20339	DIRECT ENERGY BUSINESS LLC	10/02/2024	Regular	0.00	3,551.37	1148128
17892	DIRECTV, LLC	10/02/2024	Regular	0.00	164.98	1148129
16099	DISA GLOBAL SOLUTIONS, INC.	10/02/2024	Regular	0.00	42.50	1148130
21279	DIXON, ALICIA	10/02/2024	Regular	0.00	100.00	1148131
21252	DYNAMIC MOTORS AUTO REPAIR LLC	10/02/2024	Regular	0.00	4,610.28	1148132
14084	EASON, CHRISTY	10/02/2024	Regular	0.00	1,311.10	1148133
T.8139	EDMONDS INSURANCE AGENCY	10/02/2024	Regular	0.00	95.56	1148134
14899	ENTERPRISE FM TRUST	10/02/2024	Regular	0.00	94,094.97	1148135
T.11346	FED EX	10/02/2024	Regular	0.00	11.17	1148136
20318	FORT BEND COUNTY	10/02/2024	Regular	0.00	7,800.00	1148137
18026	FRANK, MICHAEL	10/02/2024	Regular	0.00	40.58	1148138
10211	GALLS , LLC, DBA RED THE UNIFORM TAILOR	10/02/2024	Regular	0.00	1,639.65	1148139
19339	GARNER, JOHN	10/02/2024	Regular	0.00	96.00	1148140
21035	GEMINI SAFETY & INDUSTRIAL SUPPLY. LLC	10/02/2024	Regular	0.00	552.12	1148141
T.9382	GEOSHACK	10/02/2024	Regular	0.00	365.00	1148142
T.10220	GIGATRON SOFTWARE CORP.	10/02/2024	Regular	0.00	724.00	1148143
21197	GLOBAL INDUSTRIAL	10/02/2024	Regular	0.00	3,794.20	1148144
08199	GRAINGER	10/02/2024	Regular	0.00	1,295.88	1148145
18035	GREAT SOUTHERN STABILIZED, LLC	10/02/2024	Regular	0.00	4,319.68	1148146
20914	H2O PARTNERS INC.	10/02/2024	Regular	0.00	9,048.00	1148147
01766	HARDY, CHARLESTON	10/02/2024	Regular	0.00	40.58	1148148
03655	HART INTERCIVIC, INC.	10/02/2024	Regular	0.00	74,741.53	1148149
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	10/02/2024	Regular	0.00	4,201.20	1148150
21009	HEALING HEARTS PRESENTS REALITY PRODUCT	10/02/2024	Regular	0.00	2,882.50	1148151
21188	HENDRICKS POLYGRAPH INC.	10/02/2024	Regular	0.00	139.79	1148152
03787	HERRMANN INTERNATIONAL	10/02/2024	Regular	0.00	143.99	1148153
19441	HOEFlich, GLORY	10/02/2024	Regular	0.00	96.00	1148154
03897	HOMETOWN HARDWARE	10/02/2024	Regular	0.00	2,216.51	1148155
14937	INDEPENDENT HEALTH SERVICES, INC	10/02/2024	Regular	0.00	3,399.36	1148156
04180	INGRAM LIBRARY SERVICES	10/02/2024	Regular	0.00	1,374.55	1148157
17787	INTELEPEER HOLDINGS INC.	10/02/2024	Regular	0.00	1,457.08	1148158
20633	INTERACTIVE DATA, LLC	10/02/2024	Regular	0.00	297.00	1148159
18301	INTERSTATE BILLING SERVICE, INC.	10/02/2024	Regular	0.00	2,229.93	1148160
17713	IVM SOLUTIONS LLC	10/02/2024	Regular	0.00	15,750.00	1148161
14984	JACKSON, ALVIA SYMONE	10/02/2024	Regular	0.00	100.00	1148162
14089	JARVIS TIRE AND WHEEL LLC	10/02/2024	Regular	0.00	1,355.29	1148163
02271	JOHNSTONE SUPPLY	10/02/2024	Regular	0.00	202.69	1148164
00871	K&H PORTABLE TOILETS INC.	10/02/2024	Regular	0.00	125.00	1148165
16993	KATY TIMES	10/02/2024	Regular	0.00	1,645.00	1148166
17852	KYLE OFFICE PRODUCTS	10/02/2024	Regular	0.00	275.00	1148167
T.8672	LAROCHE	10/02/2024	Regular	0.00	7,252.24	1148168
01858	LEXIS NEXIS *	10/02/2024	Regular	0.00	124.75	1148169
20819	LILLIBRIDGE, PHILLIP W.	10/02/2024	Regular	0.00	224.00	1148170
20947	LINK FORENSIC AND CLINICAL PSYCHOLOGY, PL	10/02/2024	Regular	0.00	1,450.00	1148171
19971	LONE STAR COUNSELING	10/02/2024	Regular	0.00	1,650.00	1148172
19419	MALEKZAY, GHANI	10/02/2024	Regular	0.00	250.00	1148173
17775	MANDY MILLER LEGAL, PLLC	10/02/2024	Regular	0.00	6,870.00	1148174
19977	MCCALL, ROSS J	10/02/2024	Regular	0.00	37.63	1148175
18460	MIDWEST TAPE, LLC	10/02/2024	Regular	0.00	2,727.19	1148176
19999	MOFFITT HOLDINGS, LLC	10/02/2024	Regular	0.00	4,000.00	1148177
01490	MONTGOMERY CO. JUVENILE DEPT.	10/02/2024	Regular	0.00	2,300.00	1148178
20051	MONTGOMERY COUNTY	10/02/2024	Regular	0.00	425.00	1148179
05420	MUSTANG CAT	10/02/2024	Regular	0.00	1,606.48	1148180
01695	NAPA AUTO PARTS	10/02/2024	Regular	0.00	2,833.15	1148181
15090	NETPROTEC LLC	10/02/2024	Regular	0.00	600.00	1148183

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01850	NICHOLS, ANGELA	10/02/2024	Regular	0.00	616.54	1148184
01319	NORTHERN SAFETY CO, INC	10/02/2024	Regular	0.00	174.60	1148185
17227	O'BRIEN COUNSELING SERVICES INC	10/02/2024	Regular	0.00	600.00	1148186
18826	ODP BUSINESS SOLUTIONS, LLC	10/02/2024	Regular	0.00	1,414.10	1148187
00928	O'REILLY AUTO PARTS	10/02/2024	Regular	0.00	1,122.75	1148188
T.8854	ORIENTAL TRADING CO.,INC.	10/02/2024	Regular	0.00	237.91	1148189
20915	OTT HYDROMET CORPORATION	10/02/2024	Regular	0.00	2,147.00	1148190
21286	PACHECO,FRANCISCO	10/02/2024	Regular	0.00	5.00	1148191
21178	PAPER ROLLS PLUS	10/02/2024	Regular	0.00	239.95	1148192
05730	PATTISON WATER SUPPLY CO.	10/02/2024	Regular	0.00	88.00	1148193
19240	PAULK, JONATHON	10/02/2024	Regular	0.00	224.00	1148194
20320	PCN STRATEGIES, INC	10/02/2024	Regular	0.00	33,320.45	1148195
20320	PCN STRATEGIES, INC	10/02/2024	Regular	0.00	-33,320.45	1148195
17064	PEAN, ROBIN	10/02/2024	Regular	0.00	40.58	1148196
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	10/02/2024	Regular	0.00	1,755.73	1148197
20244	PEREZ, YESENIA	10/02/2024	Regular	0.00	160.00	1148198
18525	PETROLEUM TRADERS CORPORATION	10/02/2024	Regular	0.00	36,223.97	1148199
18296	PHILIPS VETERINARY HOSPITAL LLC	10/02/2024	Regular	0.00	246.00	1148200
02156	PIERCE, CHERYL L	10/02/2024	Regular	0.00	52.26	1148201
05897	PINNACLE MEDICAL MANAGEMENT	10/02/2024	Regular	0.00	455.00	1148202
17650	QUADIENT LEASING USA, INC	10/02/2024	Regular	0.00	74.13	1148203
17650	QUADIENT LEASING USA, INC	10/02/2024	Regular	0.00	644.97	1148204
17659	QUADIENT, INC	10/02/2024	Regular	0.00	77.52	1148205
17659	QUADIENT, INC	10/02/2024	Regular	0.00	275.00	1148206
06120	QUILL CORPORATION	10/02/2024	Regular	0.00	5,012.94	1148207
17685	RAMIREZ, ROBERTO	10/02/2024	Regular	0.00	375.00	1148208
18954	RAVEN MECHANICAL, LP	10/02/2024	Regular	0.00	5,435.65	1148209
19079	RCI TECHNOLOGIES, INC	10/02/2024	Regular	0.00	24,182.72	1148210
02055	RECOVERY MONITORING	10/02/2024	Regular	0.00	2,877.00	1148211
14381	RICOH USA, INC.	10/02/2024	Regular	0.00	252.67	1148212
01406	ROMCO EQUIPMENT COMPANY	10/02/2024	Regular	0.00	575.50	1148213
21288	SALAZAR,MONICA	10/02/2024	Regular	0.00	100.00	1148214
12583	SAM HOUSTON STATE UNIVERSITY - CMIT	10/02/2024	Regular	0.00	225.00	1148215
06600	SAN BERNARD ELECTRIC CO-OP	10/02/2024	Regular	0.00	23,104.70	1148216
21289	SAWTELLE,JENNIFER	10/02/2024	Regular	0.00	100.00	1148217
21296	SCHIELDS, ROBERT	10/02/2024	Regular	0.00	1,147.00	1148218
06680	SCHMIDT FUNERAL HOME	10/02/2024	Regular	0.00	1,125.00	1148219
20383	SEETS, MARTY	10/02/2024	Regular	0.00	45.00	1148220
T.201	SHELBURNE, ELLEN	10/02/2024	Regular	0.00	420.14	1148221
21256	SIKES, ANDREW LONNIE	10/02/2024	Regular	0.00	45.00	1148222
11315	SOUTHERN TIRE MART	10/02/2024	Regular	0.00	128.00	1148223
DAN	SPARKLETT'S & SIERRA SPRINGS	10/02/2024	Regular	0.00	64.44	1148224
T.12617	STEINHAUSER'S	10/02/2024	Regular	0.00	163.91	1148225
18155	STONESIDE VETERINARY HOSPITAL	10/02/2024	Regular	0.00	175.00	1148226
07555	TAC SECURITY	10/02/2024	Regular	0.00	177.50	1148227
T.8593	TEEX	10/02/2024	Regular	0.00	287.00	1148228
T.15226	TEXAS CENTER FOR THE JUDICIARY	10/02/2024	Regular	0.00	70.00	1148229
T.8080	TEXAS COMMISSION ON ENVIRONMENTAL QU.	10/02/2024	Regular	0.00	280.00	1148230
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	10/02/2024	Regular	0.00	327.57	1148231
21050	TEXAS DRAINAGE, INC.	10/02/2024	Regular	0.00	111,520.00	1148232
13246	TEXAS PARKS AND WILDLIFE	10/02/2024	Regular	0.00	214.20	1148233
21010	TEXAS PRIDE DISPOSAL SOLUTIONS, LLC	10/02/2024	Regular	0.00	40.40	1148234
21012	TEXAS STAR TRANSPORT, LLC	10/02/2024	Regular	0.00	112,016.76	1148235
01931	THE HOME DEPOT	10/02/2024	Regular	0.00	3,521.60	1148238
16427	THE WALLER COUNTY EXPRESS	10/02/2024	Regular	0.00	1,404.00	1148239
21001	THOMPSON CONSULTING SERVICES, LLC	10/02/2024	Regular	0.00	67,745.50	1148240
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	10/02/2024	Regular	0.00	559.65	1148241
18463	TRACK GROUP AMERICAS, INC	10/02/2024	Regular	0.00	189.75	1148242
18352	TRINITY SERVICES GROUP INC.	10/02/2024	Regular	0.00	16,172.30	1148243
20315	TRI-TECH FORENSICS, INC	10/02/2024	Regular	0.00	5,485.28	1148244
08030	TURNER PIERCE & FULTZ, INC.	10/02/2024	Regular	0.00	141.99	1148245

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
21281	TURNER, ANGELA	10/02/2024	Regular	0.00	512.00	1148246
21277	TURNER,MARLON	10/02/2024	Regular	0.00	200.00	1148247
21257	UES PROFESSIONAL SOLUTIONS 63. LLC	10/02/2024	Regular	0.00	29,763.00	1148248
T.7358	ULINE SHIPPING SUPPLY	10/02/2024	Regular	0.00	453.01	1148249
T.11179	UNITED AG & TURF	10/02/2024	Regular	0.00	211.34	1148250
19416	UNITED STATES MARSHALS SERVICE -JPATS	10/02/2024	Regular	0.00	5,687.00	1148251
12608	VERIZON	10/02/2024	Regular	0.00	648.06	1148252
12617	VERIZON	10/02/2024	Regular	0.00	199.99	1148253
17322	VERIZON CONNECT NWF, INC	10/02/2024	Regular	0.00	767.83	1148254
17061	VICTORIA COUNTY JUVENILE SERVICES	10/02/2024	Regular	0.00	1,220.00	1148255
16999	VOYAGER FLEET SYSTEMS, INC.	10/02/2024	Regular	0.00	51,731.80	1148256
18025	W.L. SIMON MORTUARY TRANSPORT	10/02/2024	Regular	0.00	1,875.00	1148257
08280	WALLER COUNTY APPRAISAL DISTRICT	10/02/2024	Regular	0.00	183,309.50	1148258
T.9133	WALLER COUNTY ASPHALT, INC.	10/02/2024	Regular	0.00	165,210.35	1148259
T.6221	WALLER COUNTY COMMUNITY SUPERVISION &	10/02/2024	Regular	0.00	100.00	1148260
16957	WALLER COUNTY CONSTRUCTION, LLC	10/02/2024	Regular	0.00	48,600.00	1148261
19444	WALLER COUNTY FEED	10/02/2024	Regular	0.00	89.97	1148262
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	10/02/2024	Regular	0.00	18,462.71	1148263
18297	WALLET, REBECCA	10/02/2024	Regular	0.00	224.00	1148264
21287	WARD,GARY	10/02/2024	Regular	0.00	97.41	1148265
01799	WAUKESHA-PEARCE INDUSTRIES,INC *	10/02/2024	Regular	0.00	943.40	1148266
16216	WE BRAND IT PROMOTIONS	10/02/2024	Regular	0.00	647.50	1148267
13484	WEBB, SUSAN CAMPBELL	10/02/2024	Regular	0.00	10.00	1148268
13484	WEBB, SUSAN CAMPBELL	10/02/2024	Regular	0.00	-10.00	1148268
16920	WELLS, RUBY	10/02/2024	Regular	0.00	100.00	1148269
T.14950	WILEY, ROBYN	10/02/2024	Regular	0.00	1,337.64	1148270
20581	WILLIAMS SCOTSMAN, INC	10/02/2024	Regular	0.00	4,748.70	1148271
08900	XEROX CORPORATION	10/02/2024	Regular	0.00	3,599.17	1148272
11846	REPUBLIC SERVICES #473 *	10/02/2024	Regular	0.00	306.80	1148273
21108	MASTERS ADVANCED REMEDIATION SERVICES,	10/02/2024	Regular	0.00	63,534.99	1148274
17844	DAVID G. PEAKE, TRUSTEE	10/03/2024	Regular	0.00	540.00	1148275
17861	MICHIGAN STATE DISBURSEMENT UNIT	10/03/2024	Regular	0.00	132.18	1148276
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	10/03/2024	Regular	0.00	200.78	1148277
21207	TIFFANY D. CASTRO, CHAPTER 13 TRUSTEE	10/03/2024	Regular	0.00	892.73	1148278
06367	RICHARDSON, LEE VAN	10/03/2024	Regular	0.00	5,000.00	1148279
14460	SHERATON AUSTIN GEORGETOWN HOTEL & CC	10/09/2024	Regular	0.00	857.30	1148280
18425	AMWINS GROUP BENEFITS	10/09/2024	Regular	0.00	20,400.00	1148281
07548	TAC HEBP	10/09/2024	Regular	0.00	503,876.37	1148282
20630	5M LEGACY PROPERTIES LLC	10/16/2024	Regular	0.00	3,575.00	1148284
21282	A & J VIDEO PHOTOGRAPHY	10/16/2024	Regular	0.00	150.00	1148285
12578	A T & T	10/16/2024	Regular	0.00	43.50	1148286
16657	A T & T MOBILITY LLC	10/16/2024	Regular	0.00	207.47	1148287
16657	A T & T MOBILITY LLC	10/16/2024	Regular	0.00	365.65	1148288
16657	A T & T MOBILITY LLC	10/16/2024	Regular	0.00	1,922.42	1148289
16657	A T & T MOBILITY LLC	10/16/2024	Regular	0.00	712.98	1148290
16657	A T & T MOBILITY LLC	10/16/2024	Regular	0.00	2,026.34	1148291
20456	AGEINT SECURITY	10/16/2024	Regular	0.00	135.00	1148292
19343	AGUILAR, ALFONSO	10/16/2024	Regular	0.00	200.00	1148293
11652	ALSCO	10/16/2024	Regular	0.00	71.08	1148294
20583	ALSCO, INC.	10/16/2024	Regular	0.00	1,342.59	1148295
20334	AMAZON CAPITAL SERVICES	10/16/2024	Regular	0.00	350.15	1148296
T.8502	APPEL FORD MERCURY	10/16/2024	Regular	0.00	13,389.37	1148297
21062	ARBORTRUE LLC	10/16/2024	Regular	0.00	8,287.75	1148298
10919	ASCO EQUIPMENT	10/16/2024	Regular	0.00	22,095.50	1148299
02253	BIBLIONIX	10/16/2024	Regular	0.00	3,370.00	1148300
11976	BRAZOS COUNTY	10/16/2024	Regular	0.00	2,100.00	1148301
01340	BROOKSHIRE M.W.D.	10/16/2024	Regular	0.00	261.45	1148302
10668	BROWN, VICKI	10/16/2024	Regular	0.00	890.00	1148303
20044	BS MEDICAL CORRECTIONAL SERVICES, PLLC	10/16/2024	Regular	0.00	13,416.67	1148304
01779	C & G WHOLESALE	10/16/2024	Regular	0.00	6,275.13	1148305
T.13292	CALDWELL COUNTRY CHEVROLET	10/16/2024	Regular	0.00	104,700.00	1148306

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17969	CAPITAL ONE, N.A.	10/16/2024	Regular	0.00	1,363.14	1148307
01782	CASA FOR KIDS	10/16/2024	Regular	0.00	160.00	1148308
13118	CHASTANG ENTERPRISES, INC.	10/16/2024	Regular	0.00	83,875.00	1148309
21015	CIMLINE	10/16/2024	Regular	0.00	131,035.00	1148310
03721	CITY OF HEMPSTEAD	10/16/2024	Regular	0.00	17,130.90	1148311
12774	CITY OF WALLER	10/16/2024	Regular	0.00	175.24	1148312
20455	COLLIER EQUINE VET SERVICES, PA	10/16/2024	Regular	0.00	265.00	1148313
01110	CONSOLIDATED COMMUNICATIONS	10/16/2024	Regular	0.00	1,838.46	1148314
15511	COP STOP	10/16/2024	Regular	0.00	1,880.00	1148315
T.15227	COUNTY & DISTRICT CLERKS ASSOC REGION VII	10/16/2024	Regular	0.00	10.00	1148316
00484	DELL	10/16/2024	Regular	0.00	309.92	1148317
17250	DOGGETT HEAVY MACHINERY SERVICES	10/16/2024	Regular	0.00	635.08	1148318
20464	ENTEC PEST MANAGEMENT INC	10/16/2024	Regular	0.00	115.00	1148319
21292	ESO SOLUTIONS, INC.	10/16/2024	Regular	0.00	2,475.00	1148320
18026	FRANK, MICHAEL	10/16/2024	Regular	0.00	297.48	1148321
10211	GALLS , LLC, DBA RED THE UNIFORM TAILOR	10/16/2024	Regular	0.00	747.86	1148322
T.9382	GEOSHACK	10/16/2024	Regular	0.00	182.50	1148323
21000	GOLDFAX	10/16/2024	Regular	0.00	30.49	1148324
21339	GONZALEZ, KARINA	10/16/2024	Regular	0.00	100.00	1148325
21339	GONZALEZ, KARINA	10/21/2024	Regular	0.00	-100.00	1148325
21011	GRAPEVINE DCJ, LLCV	10/16/2024	Regular	0.00	363,985.00	1148326
18035	GREAT SOUTHERN STABILIZED, LLC	10/16/2024	Regular	0.00	1,091.50	1148327
T.13696	HALFF ASSOCIATES, INC	10/16/2024	Regular	0.00	174,181.12	1148328
21262	HANCE SCARBOROUGH, LLP	10/16/2024	Regular	0.00	18,773.00	1148329
17682	HARRIS COUNTY ACCOUNTS	10/16/2024	Regular	0.00	30.00	1148330
03655	HART INTERCIVIC, INC.	10/16/2024	Regular	0.00	7,500.90	1148331
20820	HENSEN, VINCENT	10/16/2024	Regular	0.00	34.47	1148332
03787	HERRMANN INTERNATIONAL	10/16/2024	Regular	0.00	325.16	1148333
T.14875	HOLIDAY INN *	10/16/2024	Regular	0.00	369.15	1148334
T.14875	HOLIDAY INN *	10/16/2024	Regular	0.00	369.15	1148335
T.14875	HOLIDAY INN *	10/16/2024	Regular	0.00	369.15	1148336
T.14875	HOLIDAY INN *	10/16/2024	Regular	0.00	369.15	1148337
03897	HOMETOWN HARDWARE	10/16/2024	Regular	0.00	2,200.18	1148338
14898	HOUSTON FREIGHTLINER, INC	10/16/2024	Regular	0.00	134.47	1148340
04180	INGRAM LIBRARY SERVICES	10/16/2024	Regular	0.00	1,308.39	1148341
12779	INTEGRATED PRESCRIPTION MANAGMENT	10/16/2024	Regular	0.00	107.59	1148342
17787	INTELEPEER HOLDINGS INC.	10/16/2024	Regular	0.00	1,457.41	1148343
16908	JENKINS INVESTIGATIONS	10/16/2024	Regular	0.00	300.00	1148344
02271	JOHNSTONE SUPPLY	10/16/2024	Regular	0.00	1,651.62	1148345
20470	JONES, JULIE A	10/16/2024	Regular	0.00	4,110.00	1148346
00871	K&H PORTABLE TOILETS INC.	10/16/2024	Regular	0.00	125.00	1148347
04505	KATY PRINTERS, INC.	10/16/2024	Regular	0.00	245.80	1148348
20693	KELLY, EVERETT	10/16/2024	Regular	0.00	103.18	1148349
T.14761	KIMBALL MIDWEST	10/16/2024	Regular	0.00	2,792.59	1148350
19544	KING ARCHITECTURAL CONSULTING SERVICES I	10/16/2024	Regular	0.00	2,000.65	1148351
T.8672	LAROCHE	10/16/2024	Regular	0.00	305.56	1148352
20582	LEGACY WASTE SERVICES, LLC	10/16/2024	Regular	0.00	2,821.90	1148353
21324	LINKTAS LLC	10/16/2024	Regular	0.00	450.00	1148354
13221	LJA ENGINEERING, INC.	10/16/2024	Regular	0.00	98,690.05	1148355
19971	LONE STAR COUNSELING	10/16/2024	Regular	0.00	1,320.00	1148356
21022	LONNIE LISCHKA COMPANY, L.P.	10/16/2024	Regular	0.00	8,552.94	1148357
T.11368	LOUDIN, JULIA	10/16/2024	Regular	0.00	90.85	1148358
11121	MATHIS, ELTON	10/16/2024	Regular	0.00	35.00	1148359
19977	MCCALL, ROSS J	10/16/2024	Regular	0.00	50.00	1148360
21051	MCNEESE PSYCHOLOGICAL SERVICES, PLLC	10/16/2024	Regular	0.00	1,500.00	1148361
20996	MCQUISTON, BRIAN	10/16/2024	Regular	0.00	99.00	1148362
15927	MEMORIAL HERMANN MEDICAL GROUP	10/16/2024	Regular	0.00	72.15	1148363
20397	MIDCOAST MEDICAL CENTER - BELLVILLE	10/16/2024	Regular	0.00	1,445.11	1148364
13339	MIKOLAJEWSKI, JOHN	10/16/2024	Regular	0.00	4.38	1148365
20051	MONTGOMERY COUNTY	10/16/2024	Regular	0.00	425.00	1148366
20051	MONTGOMERY COUNTY	10/16/2024	Regular	0.00	475.00	1148367

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14942	MUNDY, SHEILA	10/16/2024	Regular	0.00	42.88	1148368
20310	MURRELL, JOHN	10/16/2024	Regular	0.00	10.71	1148369
01695	NAPA AUTO PARTS	10/16/2024	Regular	0.00	2,861.86	1148370
18826	ODP BUSINESS SOLUTIONS, LLC	10/16/2024	Regular	0.00	2,500.09	1148371
20481	ON YOUR WAY STORAGE, LLC	10/16/2024	Regular	0.00	498.00	1148372
00928	O'REILLY AUTO PARTS	10/16/2024	Regular	0.00	770.88	1148373
18299	PARKER, SARA	10/16/2024	Regular	0.00	35.11	1148374
20320	PCN STRATEGIES, INC	10/16/2024	Regular	0.00	-7,969.60	1148375
20320	PCN STRATEGIES, INC	10/16/2024	Regular	0.00	7,969.60	1148375
17064	PEAN, ROBIN	10/16/2024	Regular	0.00	40.58	1148376
18525	PETROLEUM TRADERS CORPORATION	10/16/2024	Regular	0.00	18,300.09	1148377
18296	PHILIPS VETERINARY HOSPITAL LLC	10/16/2024	Regular	0.00	398.98	1148378
02156	PIERCE, CHERYL L	10/16/2024	Regular	0.00	52.26	1148379
05900	PITNEY BOWES, INC.	10/16/2024	Regular	0.00	454.50	1148380
05995	PRECISION PRINTING	10/16/2024	Regular	0.00	176.49	1148381
17688	PRECISION UTILITY, LLC	10/16/2024	Regular	0.00	267.75	1148382
17649	QUADIENT FINANCE USA INC.	10/16/2024	Regular	0.00	50.00	1148383
17659	QUADIENT, INC	10/16/2024	Regular	0.00	511.59	1148384
19075	QUIDDITY ENGINEERING, LLC	10/16/2024	Regular	0.00	618.75	1148385
06120	QUILL CORPORATION	10/16/2024	Regular	0.00	1,446.70	1148386
18103	RAINER, LAURIN	10/16/2024	Regular	0.00	53.60	1148387
10400	REGIONAL PUBLIC DEFENDER FOR CAPITAL CAS	10/16/2024	Regular	0.00	21,237.00	1148388
11846	REPUBLIC SERVICES #473 *	10/16/2024	Regular	0.00	207.11	1148389
11846	REPUBLIC SERVICES #473 *	10/16/2024	Regular	0.00	297.48	1148390
11846	REPUBLIC SERVICES #473 *	10/16/2024	Regular	0.00	771.82	1148391
11846	REPUBLIC SERVICES #473 *	10/16/2024	Regular	0.00	315.18	1148392
11846	REPUBLIC SERVICES #473 *	10/16/2024	Regular	0.00	306.80	1148393
14381	RICOH USA, INC.	10/16/2024	Regular	0.00	50.54	1148394
14381	RICOH USA, INC.	10/16/2024	Regular	0.00	29.59	1148395
14381	RICOH USA, INC.	10/16/2024	Regular	0.00	36.88	1148396
14381	RICOH USA, INC.	10/16/2024	Regular	0.00	67.84	1148397
14381	RICOH USA, INC.	10/16/2024	Regular	0.00	56.61	1148398
14381	RICOH USA, INC.	10/16/2024	Regular	0.00	130.12	1148399
21047	RITE OF PASSAGE, INC.	10/16/2024	Regular	0.00	8,525.00	1148400
19516	ROCA CLEANING SERVICES	10/16/2024	Regular	0.00	900.00	1148401
01406	ROMCO EQUIPMENT COMPANY	10/16/2024	Regular	0.00	11,653.34	1148402
06600	SAN BERNARD ELECTRIC CO-OP	10/16/2024	Regular	0.00	675.60	1148403
15916	SANDERS, PEGGY	10/16/2024	Regular	0.00	40.13	1148404
00711	BEATY, JOAN	10/16/2024	Regular	0.00	31.35	1148405
11339	SILSBEE FORD	10/16/2024	Regular	0.00	46,872.75	1148406
10545	SMITH, HERSCHEL	10/16/2024	Regular	0.00	117.64	1148407
17896	SOUTHERN SOFTWARE, INC.	10/16/2024	Regular	0.00	1,938.00	1148408
11315	SOUTHERN TIRE MART	10/16/2024	Regular	0.00	1,309.70	1148409
18145	SPEEDTECH LIGHTS, INC.	10/16/2024	Regular	0.00	7,415.75	1148410
T.12617	STEINHAUSER'S	10/16/2024	Regular	0.00	192.98	1148411
16277	STEVEN COATS, PHD	10/16/2024	Regular	0.00	2,500.00	1148412
13715	STRIPES & STOPS COMPANY, INC.	10/16/2024	Regular	0.00	70,851.12	1148413
01607	TAYLOR, KAREN M.	10/16/2024	Regular	0.00	150.00	1148414
T.12341	TDCAA	10/16/2024	Regular	0.00	350.00	1148415
21314	TEXAS COMMUNITY SERVICE ASSOCIATION	10/16/2024	Regular	0.00	600.00	1148416
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	10/16/2024	Regular	0.00	210.45	1148417
21012	TEXAS STAR TRANSPORT, LLC	10/16/2024	Regular	0.00	104,578.77	1148418
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	10/16/2024	Regular	0.00	1,996.66	1148420
17809	TISA SOFTWARE	10/16/2024	Regular	0.00	364.00	1148421
17680	TRINICOM COMMUNICATIONS. LLC	10/16/2024	Regular	0.00	421.37	1148422
18352	TRINITY SERVICES GROUP INC.	10/16/2024	Regular	0.00	9,812.00	1148423
15926	TxFAC, LLC	10/16/2024	Regular	0.00	595.00	1148424
02212	TYLER TECHNOLOGIES, INC *	10/16/2024	Regular	0.00	1,585.30	1148425
11073	UNION PACIFIC RAILROAD COMPANY	10/16/2024	Regular	0.00	324.37	1148426
01667	UNITED STATES POST OFFICE	10/16/2024	Regular	0.00	438.00	1148427
17856	VANISH DOCUMENT SHREDDING, INC	10/16/2024	Regular	0.00	260.00	1148428

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12590	VERIZON	10/16/2024	Regular	0.00	4,836.51	1148429
12588	VERIZON	10/16/2024	Regular	0.00	37.99	1148430
19448	VERIZON	10/16/2024	Regular	0.00	299.00	1148431
13603	VERIZON	10/16/2024	Regular	0.00	151.96	1148432
12606	VERIZON	10/16/2024	Regular	0.00	5,568.80	1148433
17061	VICTORIA COUNTY JUVENILE SERVICES	11/05/2024	Regular	0.00	-20.00	1148434
17061	VICTORIA COUNTY JUVENILE SERVICES	10/16/2024	Regular	0.00	20.00	1148434
17789	VICTORY SUPPLY, LLC	10/16/2024	Regular	0.00	558.00	1148435
02257	VOSS LIGHTING	10/16/2024	Regular	0.00	516.00	1148436
16999	VOYAGER FLEET SYSTEMS, INC.	10/16/2024	Regular	0.00	47,964.84	1148437
T.9133	WALLER COUNTY ASPHALT, INC.	10/16/2024	Regular	0.00	75,686.45	1148438
11588	WALLER COUNTY CHILD WELFARE CHARITY INC	10/16/2024	Regular	0.00	570.00	1148439
10208	WALLER COUNTY CLERK	10/16/2024	Regular	0.00	176.00	1148440
01567	WALLER COUNTY ECONOMIC	10/16/2024	Regular	0.00	75,000.00	1148441
19444	WALLER COUNTY FEED	10/16/2024	Regular	0.00	32.99	1148442
01224	WALMART COMMUNITY BRC	10/16/2024	Regular	0.00	1,791.00	1148443
01224	WALMART COMMUNITY BRC	10/16/2024	Regular	0.00	-1,791.00	1148443
16216	WE BRAND IT PROMOTIONS	10/16/2024	Regular	0.00	475.00	1148444
14939	WELLS FARGO VENDOR FIN SERV	10/16/2024	Regular	0.00	352.86	1148445
17711	WHITTMORE, SEAN	10/16/2024	Regular	0.00	672.70	1148446
T.14950	WILEY, ROBYN	10/16/2024	Regular	0.00	1,100.00	1148447
20581	WILLIAMS SCOTSMAN, INC	10/16/2024	Regular	0.00	4,748.70	1148448
T.10534	WOOLLEY, JAMES R.	10/16/2024	Regular	0.00	28.87	1148449
12817	WORKQUEST	10/16/2024	Regular	0.00	395.00	1148450
08900	XEROX CORPORATION	10/16/2024	Regular	0.00	5,306.08	1148451
15772	XEROX FINANCIAL SERVICES	10/16/2024	Regular	0.00	598.00	1148452
10402	ZAVALA, IRMA	10/16/2024	Regular	0.00	1,090.00	1148453
17969	CAPITAL ONE, N.A.	10/16/2024	Regular	0.00	1,791.00	1148454
02212	TYLER TECHNOLOGIES, INC *	10/16/2024	Regular	0.00	350.00	1148455
17844	DAVID G. PEAKE, TRUSTEE	10/18/2024	Regular	0.00	540.00	1148456
17861	MICHIGAN STATE DISBURSEMENT UNIT	10/18/2024	Regular	0.00	132.18	1148457
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	10/18/2024	Regular	0.00	200.78	1148458
21207	TIFFANY D. CASTRO, CHAPTER 13 TRUSTEE	10/18/2024	Regular	0.00	892.73	1148459
21398	HOLIDAY INN EXPRESS BRYAN - COLLEGE STATI	10/21/2024	Regular	0.00	333.85	1148460
21339	GONZALEZ, KARINA	10/22/2024	Regular	0.00	100.00	1148461
17338	C & C SPORTS AND APPAREL, LLC	10/23/2024	Regular	0.00	150.00	1148462
13586	MEDICAL AIR SERVICES ASSOCIATION, INC.-B2E	10/23/2024	Regular	0.00	1,698.50	1148463
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	10/23/2024	Regular	0.00	3,814.80	1148464
21407	LE MERIDIEN NEW ORLEANS	12/18/2024	Regular	0.00	-855.27	1148465
21407	LE MERIDIEN NEW ORLEANS	10/23/2024	Regular	0.00	855.27	1148465
19514	MEJIA, JOSE	10/23/2024	Regular	0.00	20.00	1148466
19514	MEJIA, JOSE	10/23/2024	Regular	0.00	-20.00	1148466
21405	MOORE, BRYSON	10/23/2024	Regular	0.00	20.00	1148467
21405	MOORE, BRYSON	10/23/2024	Regular	0.00	-20.00	1148467
21404	NAVARRO, JOSE	10/23/2024	Regular	0.00	-20.00	1148468
21404	NAVARRO, JOSE	10/23/2024	Regular	0.00	20.00	1148468
21406	OLVERA-HUERTA, BRAYAN	10/23/2024	Regular	0.00	-20.00	1148469
21406	OLVERA-HUERTA, BRAYAN	10/23/2024	Regular	0.00	20.00	1148469
15556	SANCHEZ, LORENA	10/23/2024	Regular	0.00	-20.00	1148470
15556	SANCHEZ, LORENA	10/23/2024	Regular	0.00	20.00	1148470
19130	SHEFFIELD, SAVANAH	10/23/2024	Regular	0.00	20.00	1148471
19130	SHEFFIELD, SAVANAH	10/23/2024	Regular	0.00	-20.00	1148471
14821	UHEREK, DARREL WADE	10/23/2024	Regular	0.00	20.00	1148472
14821	UHEREK, DARREL WADE	10/23/2024	Regular	0.00	-20.00	1148472
17522	WEBB, CURTIS	10/23/2024	Regular	0.00	-20.00	1148473
17522	WEBB, CURTIS	10/23/2024	Regular	0.00	20.00	1148473
16958	1488 AUTO INC.	10/30/2024	Regular	0.00	115.00	1148474
20630	5M LEGACY PROPERTIES LLC	10/30/2024	Regular	0.00	3,575.00	1148475
12592	A T & T	10/30/2024	Regular	0.00	4,669.01	1148476
16657	A T & T MOBILITY LLC	10/30/2024	Regular	0.00	2,508.88	1148477
18356	A2Z HOUSTON LOCKSMITH, LLC.	10/30/2024	Regular	0.00	477.00	1148478

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18350	ADAIR COURT REPORTING	10/30/2024	Regular	0.00	1,000.00	1148479
20456	AGEINT SECURITY	10/30/2024	Regular	0.00	65.00	1148480
19343	AGUILAR, ALFONSO	10/30/2024	Regular	0.00	200.00	1148481
12614	ALL TEX WELDING SUPPLY INC.	10/30/2024	Regular	0.00	100.37	1148482
14361	ALPHA TESTING, INC.	10/30/2024	Regular	0.00	2,048.00	1148483
11652	ALSCO	10/30/2024	Regular	0.00	142.16	1148484
20583	ALSCO, INC.	10/30/2024	Regular	0.00	335.13	1148485
20334	AMAZON CAPITAL SERVICES	10/30/2024	Regular	0.00	263.24	1148486
11327	AMBASSADOR SERVICES LLC	10/30/2024	Regular	0.00	3,636.75	1148487
18641	AMERICAN FIRE PROTECTION GROUP INC.	10/30/2024	Regular	0.00	6,510.00	1148488
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	10/30/2024	Regular	0.00	1,750.74	1148489
T.8502	APPEL FORD MERCURY	10/30/2024	Regular	0.00	833.63	1148490
00340	APPLIED CONCEPTS, INC.	10/30/2024	Regular	0.00	382.50	1148491
21268	AQUA BEVERAGE CO.	10/30/2024	Regular	0.00	128.00	1148492
17661	ATRON SOLUTIONS, LLC	10/30/2024	Regular	0.00	7,189.79	1148493
00514	BEN E SMITH TRACTORS, INC	10/30/2024	Regular	0.00	54,150.00	1148494
01306	BLUEBONNET HERB FARMS	10/30/2024	Regular	0.00	112.00	1148495
10775	BOEHNKE, MIKE	10/30/2024	Regular	0.00	1,349.67	1148496
20468	BOROWSKI, JOHN	10/30/2024	Regular	0.00	288.00	1148497
21280	BRADY INDUSTRIES OF TEXAS LLC	10/30/2024	Regular	0.00	1,969.70	1148498
01280	BROOKSHIRE HARDWARE	10/30/2024	Regular	0.00	74.93	1148499
10489	BUCKEYE CLEANING CENTER	10/30/2024	Regular	0.00	2,113.39	1148500
01779	C & G WHOLESALE	10/30/2024	Regular	0.00	563.80	1148501
13202	CARDENAS, ROBERT	10/30/2024	Regular	0.00	5,000.00	1148502
21401	CARRILLO, TINA	10/30/2024	Regular	0.00	4.10	1148503
01113	CARRINGTON, PATRICE	10/30/2024	Regular	0.00	5,000.00	1148504
01782	CASA FOR KIDS	10/30/2024	Regular	0.00	198.00	1148505
20249	CINTAS CORPORATION	10/30/2024	Regular	0.00	97.20	1148506
20385	CIRRO ENERGY	10/30/2024	Regular	0.00	40.94	1148507
02282	CITIBANK	10/30/2024	Regular	0.00	6,333.78	1148508
T.13415	CITY OF PRAIRIE VIEW	10/30/2024	Regular	0.00	31.45	1148509
12774	CITY OF WALLER	10/30/2024	Regular	0.00	87.62	1148510
01737	CLEVELAND ASPHALT PRODUCTS COMPANY IN	10/30/2024	Regular	0.00	82,571.80	1148511
20455	COLLIER EQUINE VET SERVICES, PA	11/18/2024	Regular	0.00	-210.00	1148512
20455	COLLIER EQUINE VET SERVICES, PA	10/30/2024	Regular	0.00	210.00	1148512
21373	COLLINS, MATTHEW JOHN	10/30/2024	Regular	0.00	400.00	1148513
14362	CONNETT, RUTH	10/30/2024	Regular	0.00	1,375.00	1148514
15511	COP STOP	10/30/2024	Regular	0.00	3,378.50	1148515
18037	CORRECTIONAL BEHAVIORAL HEALTH	10/30/2024	Regular	0.00	2,050.00	1148516
14604	COUFAL, ZACHARY PAUL	10/30/2024	Regular	0.00	5,000.00	1148517
11066	CY-FAIR UPHOLSTERY & GLASS	10/30/2024	Regular	0.00	4,740.00	1148518
00392	DEMCO INC.	10/30/2024	Regular	0.00	800.38	1148519
12321	DEPARTMENT OF INFORMATION RESOURCES	10/30/2024	Regular	0.00	462.38	1148520
21057	DERRYBERRY'S L.P.	10/30/2024	Regular	0.00	1,155.00	1148521
17892	DIRECTV, LLC	10/30/2024	Regular	0.00	164.98	1148522
16099	DISA GLOBAL SOLUTIONS, INC.	10/30/2024	Regular	0.00	132.50	1148523
17250	DOGGETT HEAVY MACHINERY SERVICES	10/30/2024	Regular	0.00	443.41	1148524
21252	DYNAMIC MOTORS AUTO REPAIR LLC	10/30/2024	Regular	0.00	2,685.21	1148525
20464	ENTEC PEST MANAGEMENT INC	10/30/2024	Regular	0.00	1,110.00	1148526
14899	ENTERPRISE FM TRUST	10/30/2024	Regular	0.00	73,146.94	1148527
14550	ERNEST BARRIENTOS, P.C.	10/30/2024	Regular	0.00	5,000.00	1148528
T.11346	FED EX	10/30/2024	Regular	0.00	13.41	1148529
01947	FLEETWOOD, TRAVIS W.	10/30/2024	Regular	0.00	5,000.00	1148530
18026	FRANK, MICHAEL	10/30/2024	Regular	0.00	295.40	1148531
21377	GARCIA, ELENA	10/30/2024	Regular	0.00	100.00	1148532
21035	GEMINI SAFETY & INDUSTRIAL SUPPLY. LLC	10/30/2024	Regular	0.00	552.12	1148533
12268	GONZALEZ, STEFANIE M	10/30/2024	Regular	0.00	5,000.00	1148534
03307	GOODE, ROLFE W.	10/30/2024	Regular	0.00	5,000.00	1148535
08199	GRAINGER	10/30/2024	Regular	0.00	1,127.50	1148536
18035	GREAT SOUTHERN STABILIZED, LLC	10/30/2024	Regular	0.00	8,766.16	1148537
T.13696	HALFF ASSOCIATES, INC	10/30/2024	Regular	0.00	38,785.57	1148538

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18353	HANDLE WITH CARE BEHAVIOR MANAGEMENT	10/30/2024	Regular	0.00	1,050.00	1148539
01766	HARDY, CHARLESTON	10/30/2024	Regular	0.00	192.05	1148540
21009	HEALING HEARTS PRESENTS REALITY PRODUCT	10/30/2024	Regular	0.00	2,510.00	1148541
10209	HENRY, GREG	10/30/2024	Regular	0.00	214.34	1148542
03787	HERRMANN INTERNATIONAL	10/30/2024	Regular	0.00	64.31	1148543
03897	HOMETOWN HARDWARE	10/30/2024	Regular	0.00	2,038.24	1148544
17975	HUSCH BLACKWELL LLP	10/30/2024	Regular	0.00	47,102.50	1148546
14937	INDEPENDENT HEALTH SERVICES, INC	10/30/2024	Regular	0.00	1,905.04	1148547
21375	JACKSON, ASJA	10/30/2024	Regular	0.00	100.00	1148548
14089	JARVIS TIRE AND WHEEL LLC	10/30/2024	Regular	0.00	6,089.08	1148549
18412	JENNIFER L. ROCKETT, PHD, PPLC	10/30/2024	Regular	0.00	1,350.00	1148550
02271	JOHNSTONE SUPPLY	10/30/2024	Regular	0.00	286.26	1148551
19034	JPX AMERCIA, INC	10/30/2024	Regular	0.00	455.00	1148552
04505	KATY PRINTERS, INC.	10/30/2024	Regular	0.00	1,537.50	1148553
18566	KHR ENVIRONMENTAL, LLC WILLIAM C. HARRIS	10/30/2024	Regular	0.00	369.46	1148554
T.14761	KIMBALL MIDWEST	10/30/2024	Regular	0.00	3,428.11	1148555
21400	KOWIS, DANNY	10/30/2024	Regular	0.00	2.19	1148556
04680	LANSDOWNE-MOODY CO., INC.	10/30/2024	Regular	0.00	1,104.70	1148557
17876	LAW ENFORCEMENT SYSTEMS, INC	10/30/2024	Regular	0.00	194.00	1148558
20582	LEGACY WASTE SERVICES, LLC	10/30/2024	Regular	0.00	750.00	1148559
01858	LEXIS NEXIS *	10/30/2024	Regular	0.00	83.50	1148560
14560	MARSHALL, CHARLES	10/30/2024	Regular	0.00	113.00	1148561
18456	MATA, JOSE	10/30/2024	Regular	0.00	5,000.00	1148562
19648	MATLAK, MICHAEL	10/30/2024	Regular	0.00	5,000.00	1148563
11837	MCKERLEY, CARRIE M	10/30/2024	Regular	0.00	1,290.00	1148564
00436	MID AMERICAN RESEARCH CHEMICAL	10/30/2024	Regular	0.00	1,136.52	1148565
18460	MIDWEST TAPE, LLC	10/30/2024	Regular	0.00	1,479.86	1148566
19999	MOFFITT HOLDINGS, LLC	10/30/2024	Regular	0.00	4,000.00	1148567
01490	MONTGOMERY CO. JUVENILE DEPT.	10/30/2024	Regular	0.00	300.00	1148568
01695	NAPA AUTO PARTS	10/30/2024	Regular	0.00	25,803.05	1148569
15090	NETPROTEC LLC	10/30/2024	Regular	0.00	600.00	1148570
01319	NORTHERN SAFETY CO, INC	10/30/2024	Regular	0.00	440.40	1148571
17227	O'BRIEN COUNSELING SERVICES INC	10/30/2024	Regular	0.00	1,200.00	1148572
18826	ODP BUSINESS SOLUTIONS, LLC	10/30/2024	Regular	0.00	1,496.08	1148573
20759	OFFENDERWATCH	10/30/2024	Regular	0.00	200.00	1148574
00559	OMNIBASE SVCS OF TX	10/30/2024	Regular	0.00	666.00	1148575
00928	O'REILLY AUTO PARTS	10/30/2024	Regular	0.00	1,531.03	1148576
T.8854	ORIENTAL TRADING CO.,INC.	10/30/2024	Regular	0.00	215.91	1148577
20309	PANORAMIC SOFTWARE INC	10/30/2024	Regular	0.00	495.00	1148578
14075	PARHAM, RUBY J.	10/30/2024	Regular	0.00	5,000.00	1148579
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	10/30/2024	Regular	0.00	334.29	1148580
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	10/30/2024	Regular	0.00	6,210.00	1148581
18525	PETROLEUM TRADERS CORPORATION	10/30/2024	Regular	0.00	19,722.53	1148582
18296	PHILIPS VETERINARY HOSPITAL LLC	10/30/2024	Regular	0.00	246.89	1148583
02156	PIERCE, CHERYL L	10/30/2024	Regular	0.00	190.26	1148584
17802	PINEDA, MOISES	10/30/2024	Regular	0.00	24.35	1148585
21176	PIRTEK KATY	10/30/2024	Regular	0.00	499.46	1148586
21315	PRONTO SERVICES, LLC	10/30/2024	Regular	0.00	3,065.00	1148587
01823	PROSPERITY BANK	10/30/2024	Regular	0.00	386.90	1148588
17650	QUADIENT LEASING USA, INC	10/30/2024	Regular	0.00	74.13	1148589
17659	QUADIENT, INC	10/30/2024	Regular	0.00	141.11	1148590
06120	QUILL CORPORATION	10/30/2024	Regular	0.00	2,529.35	1148591
06150	RB EVERETT & COMPANY	10/30/2024	Regular	0.00	584.83	1148592
19079	RCI TECHNOLOGIES, INC	10/30/2024	Regular	0.00	2,810.19	1148593
02055	RECOVERY MONITORING	10/30/2024	Regular	0.00	3,046.31	1148594
06367	RICHARDSON, LEE VAN	10/30/2024	Regular	0.00	5,000.00	1148595
14381	RICOH USA, INC.	10/30/2024	Regular	0.00	315.86	1148596
20987	ROADSAFE TRAFFIC SYSTEMS, INC	10/30/2024	Regular	0.00	24,820.00	1148597
20698	ROWDY HAACK	10/30/2024	Regular	0.00	5,000.00	1148598
06520	SAFETY-KLEEN SYSTEMS, INC.	10/30/2024	Regular	0.00	324.64	1148599
06600	SAN BERNARD ELECTRIC CO-OP	10/30/2024	Regular	0.00	19,597.68	1148600

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
06721	SCOTT-MERRIMAN, INC.	10/30/2024	Regular	0.00	208.84	1148601
12991	SCREAMING TEE'S 2	10/30/2024	Regular	0.00	174.00	1148602
T.12059	SCY IMAGING	10/30/2024	Regular	0.00	300.00	1148603
13697	SE DISTRICT 9 EAFCS	10/30/2024	Regular	0.00	160.00	1148604
14921	SEDALCO, INC	10/30/2024	Regular	0.00	2,022,475.27	1148605
17520	SMARSH INC	10/30/2024	Regular	0.00	125.14	1148606
11315	SOUTHERN TIRE MART	10/30/2024	Regular	0.00	2,120.00	1148607
DAN	SPARKLETTS & SIERRA SPRINGS	10/30/2024	Regular	0.00	40.46	1148608
17739	SPARKLIGHT	10/30/2024	Regular	0.00	586.86	1148609
T.12617	STEINHAUSER'S	10/30/2024	Regular	0.00	644.12	1148610
07555	TAC SECURITY	10/30/2024	Regular	0.00	1,777.00	1148611
21255	TAYLOR, VIRGIL	10/30/2024	Regular	0.00	38.34	1148612
21376	TERRY, MARIA	10/30/2024	Regular	0.00	100.00	1148613
14805	TEXAS ASSOCIATION OF COUNTIES	10/30/2024	Regular	0.00	350.00	1148614
14805	TEXAS ASSOCIATION OF COUNTIES	10/30/2024	Regular	0.00	400.00	1148615
16443	TEXAS COMMISSION ON FIRE PROTECTION	10/30/2024	Regular	0.00	360.00	1148616
13246	TEXAS PARKS AND WILDLIFE	10/30/2024	Regular	0.00	2,454.95	1148617
21012	TEXAS STAR TRANSPORT, LLC	10/30/2024	Regular	0.00	116,151.97	1148618
20697	THE LAW OFFICE OF ALISA HARRIS, PLLC	10/30/2024	Regular	0.00	5,000.00	1148620
20697	THE LAW OFFICE OF ALISA HARRIS, PLLC	10/30/2024	Regular	0.00	7,140.00	1148621
13315	THE NEUROBEHAVIORAL CLINIC	10/30/2024	Regular	0.00	3,200.00	1148622
21005	THE RANDLE LAW OFFICE	10/30/2024	Regular	0.00	24,238.64	1148623
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	10/30/2024	Regular	0.00	2,459.08	1148624
14240	T-MOBILE USA, INC.	10/30/2024	Regular	0.00	50.00	1148625
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	10/30/2024	Regular	0.00	630.09	1148626
T.11845	TRAINING STRATEGIES, INC	10/30/2024	Regular	0.00	900.00	1148627
18352	TRINITY SERVICES GROUP INC.	10/30/2024	Regular	0.00	17,201.48	1148628
T.7358	ULINE SHIPPING SUPPLY	10/30/2024	Regular	0.00	249.42	1148629
T.11179	UNITED AG & TURF	10/30/2024	Regular	0.00	39.50	1148630
15557	USPS POC	10/30/2024	Regular	0.00	500.00	1148631
14365	UTILITY TRAILER SALES SOUTHEAST TEXAS INC	10/30/2024	Regular	0.00	2,616.59	1148632
12617	VERIZON	10/30/2024	Regular	0.00	200.01	1148633
19448	VERIZON	10/30/2024	Regular	0.00	299.00	1148634
17789	VICTORY SUPPLY, LLC	10/30/2024	Regular	0.00	224.40	1148635
02257	VOSS LIGHTING	10/30/2024	Regular	0.00	1,311.60	1148636
T.9133	WALLER COUNTY ASPHALT, INC.	10/30/2024	Regular	0.00	29,537.30	1148637
11588	WALLER COUNTY CHILD WELFARE CHARITY INC	10/30/2024	Regular	0.00	578.00	1148638
19444	WALLER COUNTY FEED	10/30/2024	Regular	0.00	304.41	1148639
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	10/30/2024	Regular	0.00	35,364.47	1148640
21378	WALLER JUNIOR HIGH SCHOOL	10/30/2024	Regular	0.00	20.00	1148641
08900	XEROX CORPORATION	10/30/2024	Regular	0.00	975.49	1148642
15772	XEROX FINANCIAL SERVICES	10/30/2024	Regular	0.00	480.00	1148643
02309	XPERNET SERVICES, INC	10/30/2024	Regular	0.00	17,328.00	1148644
21049	ZIONS BANCORPORATION, NATIONAL ASSOCIA	10/30/2024	Regular	0.00	500.00	1148645
21126	SAMES MOTOR COMPANY, INC.	10/30/2024	Regular	0.00	50,500.00	1148646
13221	LJA ENGINEERING, INC.	10/28/2024	Regular	0.00	13,005.00	1148647
10717	WALLER COUNTY TRACTOR AND MOWER	10/30/2024	Regular	0.00	581.50	1148648
21036	EMBESI, HUNTER	10/30/2024	Regular	0.00	76.96	1148649
15785	CANTO, NICK	10/30/2024	Regular	0.00	1,400.00	1148650
13905	BELFOR USA GROUP	10/31/2024	Regular	0.00	53,916.72	1148651
21413	BOXX MODULAR, INC	10/31/2024	Regular	0.00	189,458.00	1148652
17844	DAVID G. PEAKE, TRUSTEE	11/01/2024	Regular	0.00	540.00	1148653
17861	MICHIGAN STATE DISBURSEMENT UNIT	11/01/2024	Regular	0.00	132.18	1148654
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	11/01/2024	Regular	0.00	200.78	1148655
21207	TIFFANY D. CASTRO, CHAPTER 13 TRUSTEE	11/01/2024	Regular	0.00	892.73	1148656
01779	C & G WHOLESALE	11/06/2024	Regular	0.00	3,149.97	1148657
12578	A T & T	11/13/2024	Regular	0.00	43.68	1148658
16657	A T & T MOBILITY LLC	11/13/2024	Regular	0.00	365.79	1148659
16657	A T & T MOBILITY LLC	11/13/2024	Regular	0.00	713.34	1148660
16657	A T & T MOBILITY LLC	11/13/2024	Regular	0.00	207.59	1148661
16657	A T & T MOBILITY LLC	11/13/2024	Regular	0.00	169.44	1148662

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Date Range: 01/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16657	A T & T MOBILITY LLC	11/13/2024	Regular	0.00	1,976.87	1148663
16657	A T & T MOBILITY LLC	11/13/2024	Regular	0.00	169.34	1148664
19343	AGUILAR, ALFONSO	11/13/2024	Regular	0.00	200.00	1148665
20583	ALSCO, INC.	11/13/2024	Regular	0.00	1,014.79	1148666
20334	AMAZON CAPITAL SERVICES	11/13/2024	Regular	0.00	39.06	1148667
18964	ANGELO, VALERIE	11/13/2024	Regular	0.00	784.11	1148668
19630	ANTHONY, DELISHIA	11/13/2024	Regular	0.00	40.58	1148669
00340	APPLIED CONCEPTS, INC.	11/13/2024	Regular	0.00	146.00	1148670
12728	AUSTIN COUNTY GLASS	11/13/2024	Regular	0.00	159.60	1148671
00514	BEN E SMITH TRACTORS, INC	11/13/2024	Regular	0.00	52,250.00	1148672
17226	BIG TEX TRUCKFITTERS	11/13/2024	Regular	0.00	1,626.60	1148673
01306	BLUEBONNET HERB FARMS	11/13/2024	Regular	0.00	225.00	1148674
21280	BRADY INDUSTRIES OF TEXAS LLC	11/13/2024	Regular	0.00	3,556.63	1148675
20634	BRYANT, JOHN	11/13/2024	Regular	0.00	175.00	1148676
20044	BS MEDICAL CORRECTIONAL SERVICES, PLLC	11/13/2024	Regular	0.00	13,416.67	1148677
10489	BUCKEYE CLEANING CENTER	11/13/2024	Regular	0.00	4,022.75	1148678
01779	C & G WHOLESALE	11/13/2024	Regular	0.00	6,647.12	1148679
17338	C & C SPORTS AND APPAREL, LLC	11/13/2024	Regular	0.00	145.00	1148680
T.13292	CALDWELL COUNTRY CHEVROLET	11/13/2024	Regular	0.00	97,000.00	1148681
T.9485	CANTRELL, BRIAN	11/13/2024	Regular	0.00	521.85	1148682
17969	CAPITAL ONE, N.A.	11/13/2024	Regular	0.00	487.30	1148683
01782	CASA FOR KIDS	11/13/2024	Regular	0.00	140.00	1148684
17880	CAVEMAN ARMS, LLC	11/13/2024	Regular	0.00	900.00	1148685
03721	CITY OF HEMPSTEAD	11/13/2024	Regular	0.00	15,592.81	1148686
20756	CLAY'S MORTUARY & CREMATIONS	11/13/2024	Regular	0.00	1,375.00	1148687
01737	CLEVELAND ASPHALT PRODUCTS COMPANY IN	11/13/2024	Regular	0.00	3,640.86	1148688
01110	CONSOLIDATED COMMUNICATIONS	11/13/2024	Regular	0.00	385.16	1148689
15511	COP STOP	11/13/2024	Regular	0.00	35.00	1148690
21408	CRUZ, LOZANO JR.	11/13/2024	Regular	0.00	97.00	1148691
19415	CYPRESS FLEET SERVICE	11/13/2024	Regular	0.00	911.97	1148692
00392	DEMCO INC.	11/13/2024	Regular	0.00	517.05	1148693
20339	DIRECT ENERGY BUSINESS LLC	11/13/2024	Regular	0.00	3,106.62	1148694
14725	DISTRICT 9 TCAAA	11/13/2024	Regular	0.00	200.00	1148695
11529	DOCUMENT LOGISTIX LLC	11/13/2024	Regular	0.00	505.58	1148696
10718	DUHON, TREY	11/13/2024	Regular	0.00	870.97	1148697
21252	DYNAMIC MOTORS AUTO REPAIR LLC	11/13/2024	Regular	0.00	1,832.02	1148698
T.8139	EDMONDS INSURANCE AGENCY	11/13/2024	Regular	0.00	210.00	1148699
12311	EMBASSY SUITES SAN MARCOS	11/13/2024	Regular	0.00	510.93	1148700
12311	EMBASSY SUITES SAN MARCOS	11/13/2024	Regular	0.00	1,097.10	1148701
12311	EMBASSY SUITES SAN MARCOS	11/13/2024	Regular	0.00	510.93	1148702
20464	ENTEC PEST MANAGEMENT INC	11/13/2024	Regular	0.00	1,185.00	1148703
11383	FLENNIKEN, TERRY	11/13/2024	Regular	0.00	65.50	1148704
21416	FORENSIC PIECES, INC.	11/13/2024	Regular	0.00	465.00	1148705
20248	FORTKAMP, LUKE	11/13/2024	Regular	0.00	175.00	1148706
18026	FRANK, MICHAEL	11/13/2024	Regular	0.00	76.58	1148707
21374	FRAZIER'S	11/13/2024	Regular	0.00	370.00	1148708
18035	GREAT SOUTHERN STABILIZED, LLC	11/13/2024	Regular	0.00	1,137.50	1148709
20914	H2O PARTNERS INC.	11/13/2024	Regular	0.00	1,131.00	1148710
01766	HARDY, CHARLESTON	11/13/2024	Regular	0.00	860.05	1148711
17682	HARRIS COUNTY ACCOUNTS	11/13/2024	Regular	0.00	30.00	1148712
00761	HEMPSTEAD INDEPENDENT SCHOOL DISTRICT	11/13/2024	Regular	0.00	5,011.05	1148713
T.12093	HILTON *	11/13/2024	Regular	0.00	506.00	1148714
21278	HOLIDAY INN EXPRESS & SUITES - JUNCTION TX	11/13/2024	Regular	0.00	362.73	1148715
03897	HOMETOWN HARDWARE	11/13/2024	Regular	0.00	3,027.88	1148716
T.10114	INDOFF INC.	11/13/2024	Regular	0.00	195.51	1148717
10758	INNOVATIVE COMMUNICATION SYSTEMS	11/13/2024	Regular	0.00	2,750.96	1148718
12779	INTEGRATED PRESCRIPTION MANAGMENT	11/13/2024	Regular	0.00	108.95	1148719
21419	INTERNATIONAL ASSOCIATION FOR IDENTIFICA	11/13/2024	Regular	0.00	400.00	1148720
16908	JENKINS INVESTIGATIONS	11/13/2024	Regular	0.00	1,300.00	1148721
14674	JK GRAPHICS	11/13/2024	Regular	0.00	280.00	1148722
T.14363	JOHN E. REID ASSOCIATES, INC	11/13/2024	Regular	0.00	1,260.00	1148723

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02271	JOHNSTONE SUPPLY	11/13/2024	Regular	0.00	763.83	1148724
20470	JONES, JULIE A	11/13/2024	Regular	0.00	4,130.00	1148725
00871	K&H PORTABLE TOILETS INC.	11/13/2024	Regular	0.00	156.25	1148726
15889	KATY INDEPENDENT SCHOOL DISTRICT	11/13/2024	Regular	0.00	15,599.79	1148727
13702	KERN, ROBERT J.	11/13/2024	Regular	0.00	142.89	1148728
T.14761	KIMBALL MIDWEST	11/13/2024	Regular	0.00	2,039.74	1148729
18038	KOOL SHADES WINDOW TINT	11/13/2024	Regular	0.00	1,600.00	1148730
17852	KYLE OFFICE PRODUCTS	11/13/2024	Regular	0.00	275.00	1148731
11300	LE, MARK D MD PA *	11/13/2024	Regular	0.00	675.00	1148732
T.13700	LIBERTY TIRE RECYCLING *	11/13/2024	Regular	0.00	1,696.15	1148733
T.10368	LINEBARGER, GOGGIN, BLAIR,	11/13/2024	Regular	0.00	600.00	1148734
21402	LINNENBANK LAW OFFICE	11/13/2024	Regular	0.00	2,825.00	1148735
12678	LOWE'S	11/13/2024	Regular	0.00	431.83	1148736
19977	MCCALL, ROSS J	11/13/2024	Regular	0.00	175.00	1148737
00876	METALCRAFT ID PLATES & LABELS	11/13/2024	Regular	0.00	361.13	1148738
18460	MIDWEST TAPE, LLC	11/13/2024	Regular	0.00	1,303.01	1148739
13339	MIKOLAJEWSKI, JOHN	11/13/2024	Regular	0.00	12.48	1148740
20051	MONTGOMERY COUNTY	11/13/2024	Regular	0.00	425.00	1148741
18957	MR. WINDSHIELD,INC.	11/13/2024	Regular	0.00	453.63	1148742
14942	MUNDY, SHEILA	11/13/2024	Regular	0.00	681.80	1148743
01695	NAPA AUTO PARTS	11/13/2024	Regular	0.00	2,654.54	1148744
21411	NATIONAL ASSOCIATION OF PRETRIAL SERVICE	11/13/2024	Regular	0.00	75.00	1148745
01850	NICHOLS, ANGELA	11/13/2024	Regular	0.00	81.78	1148746
01319	NORTHERN SAFETY CO, INC	11/13/2024	Regular	0.00	289.80	1148747
18826	ODP BUSINESS SOLUTIONS, LLC	11/13/2024	Regular	0.00	1,441.28	1148748
20759	OFFENDERWATCH	11/13/2024	Regular	0.00	2,924.25	1148749
00559	OMNIBASE SVCS OF TX	11/13/2024	Regular	0.00	30.00	1148750
00928	O'REILLY AUTO PARTS	11/13/2024	Regular	0.00	1,277.25	1148751
20320	PCN STRATEGIES, INC	11/13/2024	Regular	0.00	33,320.45	1148752
18816	PECHUKAS, ROBERT	11/13/2024	Regular	0.00	437.67	1148753
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	11/13/2024	Regular	0.00	1,826.18	1148754
02156	PIERCE, CHERYL L	11/13/2024	Regular	0.00	52.26	1148755
17802	PINEDA, MOISES	11/13/2024	Regular	0.00	60.35	1148756
12172	POWER ASSOCIATES INC	11/13/2024	Regular	0.00	18,739.00	1148757
17688	PRECISION UTILITY, LLC	11/13/2024	Regular	0.00	267.75	1148758
17649	QUADIENT FINANCE USA INC.	11/13/2024	Regular	0.00	120.57	1148759
17659	QUADIENT, INC	11/13/2024	Regular	0.00	19.99	1148760
17659	QUADIENT, INC	11/13/2024	Regular	0.00	141.11	1148761
06120	QUILL CORPORATION	11/13/2024	Regular	0.00	782.02	1148762
17685	RAMIREZ, ROBERTO	11/13/2024	Regular	0.00	565.66	1148763
18954	RAVEN MECHANICAL, LP	11/13/2024	Regular	0.00	449.00	1148764
19654	RAY ALLEN MANUFACTURING, LLC	11/13/2024	Regular	0.00	496.98	1148765
T.12785	RENAISSANCE AUSTIN HOTEL	11/13/2024	Regular	0.00	434.79	1148766
11846	REPUBLIC SERVICES #473 *	11/13/2024	Regular	0.00	206.44	1148767
11846	REPUBLIC SERVICES #473 *	11/13/2024	Regular	0.00	315.18	1148768
11846	REPUBLIC SERVICES #473 *	11/13/2024	Regular	0.00	206.44	1148769
11846	REPUBLIC SERVICES #473 *	11/13/2024	Regular	0.00	769.27	1148770
14381	RICOH USA, INC.	11/13/2024	Regular	0.00	85.89	1148771
14381	RICOH USA, INC.	11/13/2024	Regular	0.00	81.94	1148772
19516	ROCA CLEANING SERVICES	11/13/2024	Regular	0.00	1,350.00	1148773
00759	ROYAL INDEPENDENT SCHOOL DISTRICT	11/13/2024	Regular	0.00	8,487.07	1148774
21043	ROYZ WINDOW TINT	11/13/2024	Regular	0.00	3,044.00	1148775
06600	SAN BERNARD ELECTRIC CO-OP	11/13/2024	Regular	0.00	503.10	1148776
20383	SEETS, MARTY	11/13/2024	Regular	0.00	175.00	1148777
21409	SHARPE, DOMINIQUE	11/13/2024	Regular	0.00	304.58	1148778
21256	SIKES, ANDREW LONNIE	11/13/2024	Regular	0.00	175.00	1148779
T.5432	SINGLETON & SONS FUNERAL HOME	11/13/2024	Regular	0.00	2,000.00	1148780
00387	SKELTON BUSINESS EQUIPMENT	11/13/2024	Regular	0.00	234.00	1148781
17896	SOUTHERN SOFTWARE, INC.	11/13/2024	Regular	0.00	8,500.00	1148782
T.12617	STEINHAUSER'S	11/13/2024	Regular	0.00	660.95	1148783
T.15262	STEVENSON ENTERPRISES	11/13/2024	Regular	0.00	2,266.61	1148784

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13715	STRIPES & STOPS COMPANY, INC.	11/13/2024	Regular	0.00	444.00	1148785
07555	TAC SECURITY	11/13/2024	Regular	0.00	1,114.50	1148786
T.12341	TDCAA	11/13/2024	Regular	0.00	153.00	1148787
15731	TEXAS A&M AGRILIFE EXTENSION SERVICE	11/13/2024	Regular	0.00	2,236.00	1148788
14805	TEXAS ASSOCIATION OF COUNTIES	11/13/2024	Regular	0.00	275.00	1148789
14805	TEXAS ASSOCIATION OF COUNTIES	11/13/2024	Regular	0.00	275.00	1148790
21010	TEXAS PRIDE DISPOSAL SOLUTIONS, LLC	11/13/2024	Regular	0.00	44.80	1148791
21012	TEXAS STAR TRANSPORT, LLC	11/13/2024	Regular	0.00	86,870.79	1148792
01931	THE HOME DEPOT	11/13/2024	Regular	0.00	829.77	1148794
21001	THOMPSON CONSULTING SERVICES, LLC	11/13/2024	Regular	0.00	20,391.04	1148795
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	11/13/2024	Regular	0.00	1,119.30	1148796
17809	TISA SOFTWARE	11/13/2024	Regular	0.00	364.00	1148797
17680	TRINICOM COMMUNICATIONS. LLC	11/13/2024	Regular	0.00	421.37	1148798
18352	TRINITY SERVICES GROUP INC.	11/13/2024	Regular	0.00	12,935.20	1148799
02212	TYLER TECHNOLOGIES, INC *	11/13/2024	Regular	0.00	88,397.87	1148800
13115	UNITED STATES POSTAL SERVICE	11/13/2024	Regular	0.00	563.93	1148801
12590	VERIZON	11/13/2024	Regular	0.00	4,830.75	1148802
12588	VERIZON	11/13/2024	Regular	0.00	37.99	1148803
12608	VERIZON	11/13/2024	Regular	0.00	648.15	1148804
16999	VOYAGER FLEET SYSTEMS, INC.	11/13/2024	Regular	0.00	34,790.53	1148805
T.7863	WAKEFIELD BRIDGE, INC	11/13/2024	Regular	0.00	35,000.00	1148806
T.9133	WALLER COUNTY ASPHALT, INC.	11/13/2024	Regular	0.00	68,277.45	1148807
11588	WALLER COUNTY CHILD WELFARE CHARITY INC	11/13/2024	Regular	0.00	60.00	1148808
T.4992	WALLER COUNTY DISTRICT ATTORNEY	11/13/2024	Regular	0.00	175.00	1148809
T.4992	WALLER COUNTY DISTRICT ATTORNEY	11/13/2024	Regular	0.00	100.00	1148810
T.4992	WALLER COUNTY DISTRICT ATTORNEY	11/13/2024	Regular	0.00	50.00	1148811
T.4992	WALLER COUNTY DISTRICT ATTORNEY	11/13/2024	Regular	0.00	100.00	1148812
19444	WALLER COUNTY FEED	11/13/2024	Regular	0.00	473.85	1148813
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	11/13/2024	Regular	0.00	13,460.41	1148814
311	WALLER COUNTY TAX OFFICE	11/13/2024	Regular	0.00	150.75	1148815
311	WALLER COUNTY TAX OFFICE	11/13/2024	Regular	0.00	67.50	1148816
311	WALLER COUNTY TAX OFFICE	11/13/2024	Regular	0.00	30.00	1148817
00760	WALLER ISD *	11/13/2024	Regular	0.00	13,189.42	1148818
16216	WE BRAND IT PROMOTIONS	11/13/2024	Regular	0.00	7,185.50	1148819
21410	WEIERHAUSEN, KELLY	11/13/2024	Regular	0.00	100.00	1148820
14939	WELLS FARGO VENDOR FIN SERV	11/13/2024	Regular	0.00	176.43	1148821
20581	WILLIAMS SCOTSMAN, INC	11/13/2024	Regular	0.00	4,748.70	1148822
08900	XEROX CORPORATION	11/13/2024	Regular	0.00	1,589.80	1148823
02309	XPERNET SERVICES, INC	11/13/2024	Regular	0.00	17,328.00	1148824
21420	PATRIOT AIRBOAT CORPORATION	11/13/2024	Regular	0.00	111,485.00	1148825
07548	TAC HEBP	11/14/2024	Regular	0.00	506,718.99	1148826
18425	AMWINS GROUP BENEFITS	11/14/2024	Regular	0.00	20,400.00	1148829
17844	DAVID G. PEAKE, TRUSTEE	11/15/2024	Regular	0.00	540.00	1148830
17861	MICHIGAN STATE DISBURSEMENT UNIT	11/15/2024	Regular	0.00	132.18	1148831
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	11/15/2024	Regular	0.00	200.78	1148832
21207	TIFFANY D. CASTRO, CHAPTER 13 TRUSTEE	11/15/2024	Regular	0.00	892.73	1148833
12592	A T & T	11/20/2024	Regular	0.00	4,681.85	1148834
16657	A T & T MOBILITY LLC	11/20/2024	Regular	0.00	2,026.62	1148835
12614	ALL TEX WELDING SUPPLY INC.	11/20/2024	Regular	0.00	103.34	1148836
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	11/20/2024	Regular	0.00	8,285.96	1148837
T.8502	APPEL FORD MERCURY	11/20/2024	Regular	0.00	149.17	1148838
21002	AWP SAFETY	11/20/2024	Regular	0.00	4,500.00	1148839
20474	BEISERT TOOLS LLC	11/20/2024	Regular	0.00	239.00	1148840
17226	BIG TEX TRUCKFITTERS	11/20/2024	Regular	0.00	642.00	1148841
21280	BRADY INDUSTRIES OF TEXAS LLC	11/20/2024	Regular	0.00	784.30	1148842
20634	BRYANT, JOHN	11/20/2024	Regular	0.00	265.32	1148843
13202	CARDENAS, ROBERT	11/20/2024	Regular	0.00	5,000.00	1148844
01113	CARRINGTON, PATRICE	11/20/2024	Regular	0.00	5,000.00	1148845
20249	CINTAS CORPORATION	11/20/2024	Regular	0.00	17.53	1148846
20385	CIRRO ENERGY	11/20/2024	Regular	0.00	41.19	1148847
12774	CITY OF WALLER	11/20/2024	Regular	0.00	175.24	1148848

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14362	CONNETT, RUTH	11/20/2024	Regular	0.00	1,375.00	1148849
01110	CONSOLIDATED COMMUNICATIONS	11/20/2024	Regular	0.00	1,466.25	1148850
14604	COUFAL, ZACHARY PAUL	11/20/2024	Regular	0.00	5,000.00	1148851
17757	DRURY INN & SUITES AUSTIN NORTH	11/20/2024	Regular	0.00	684.40	1148852
17757	DRURY INN & SUITES AUSTIN NORTH	11/20/2024	Regular	0.00	737.05	1148853
17757	DRURY INN & SUITES AUSTIN NORTH	11/20/2024	Regular	0.00	526.44	1148854
12311	EMBASSY SUITES SAN MARCOS	11/20/2024	Regular	0.00	638.66	1148855
20464	ENTEC PEST MANAGEMENT INC	11/20/2024	Regular	0.00	425.00	1148856
14899	ENTERPRISE FM TRUST	11/20/2024	Regular	0.00	72,277.44	1148857
14550	ERNEST BARRIENTOS, P.C.	11/20/2024	Regular	0.00	5,000.00	1148858
01947	FLEETWOOD, TRAVIS W.	11/20/2024	Regular	0.00	5,000.00	1148859
21035	GEMINI SAFETY & INDUSTRIAL SUPPLY. LLC	11/20/2024	Regular	0.00	552.12	1148860
21000	GOLDFAX	11/20/2024	Regular	0.00	30.49	1148861
12268	GONZALEZ, STEFANIE M	11/20/2024	Regular	0.00	5,000.00	1148862
03307	GOODE, ROLFE W.	11/20/2024	Regular	0.00	5,000.00	1148863
08199	GRAINGER	11/20/2024	Regular	0.00	1,094.45	1148864
18035	GREAT SOUTHERN STABILIZED, LLC	11/20/2024	Regular	0.00	4,572.67	1148865
21428	HAMPTON INN MERIDIAN	11/20/2024	Regular	0.00	367.92	1148866
21412	HARRELSON CONSTRUCTION, LLC	11/20/2024	Regular	0.00	12,890.00	1148867
21422	HERRERA JR., ALEX	11/20/2024	Regular	0.00	70.21	1148868
21426	HIGHFIELD, LEWIS W.	11/20/2024	Regular	0.00	16.00	1148869
21417	HILLIER FUNERAL HOME	11/20/2024	Regular	0.00	600.00	1148870
19441	HOEFELICH, GLORY	11/20/2024	Regular	0.00	973.96	1148871
03897	HOMETOWN HARDWARE	11/20/2024	Regular	0.00	1,605.18	1148872
04180	INGRAM LIBRARY SERVICES	11/20/2024	Regular	0.00	849.51	1148873
11244	INGRAM, GERALD	11/20/2024	Regular	0.00	692.78	1148874
10758	INNOVATIVE COMMUNICATION SYSTEMS	11/20/2024	Regular	0.00	483.28	1148875
12779	INTEGRATED PRESCRIPTION MANAGMENT	11/20/2024	Regular	0.00	136.17	1148876
17787	INTELEPEER HOLDINGS INC.	11/20/2024	Regular	0.00	1,457.06	1148877
18301	INTERSTATE BILLING SERVICE, INC.	11/20/2024	Regular	0.00	134.94	1148878
14089	JARVIS TIRE AND WHEEL LLC	11/20/2024	Regular	0.00	1,465.92	1148879
04505	KATY PRINTERS, INC.	11/20/2024	Regular	0.00	872.20	1148880
16788	KELLER AMERICA, INC.	11/20/2024	Regular	0.00	860.00	1148881
20693	KELLY, EVERETT	11/20/2024	Regular	0.00	76.38	1148882
T.14761	KIMBALL MIDWEST	11/20/2024	Regular	0.00	4,093.48	1148883
19544	KING ARCHITECTURAL CONSULTING SERVICES I	11/20/2024	Regular	0.00	2,016.79	1148884
04680	LANDSLOWNE-MOODY CO., INC.	11/20/2024	Regular	0.00	64,820.82	1148885
T.13700	LIBERTY TIRE RECYCLING *	11/20/2024	Regular	0.00	3,094.58	1148886
19971	LONE STAR COUNSELING	11/20/2024	Regular	0.00	1,320.00	1148887
19419	MALEKZAY, GHANI	11/20/2024	Regular	0.00	604.40	1148888
18456	MATA, JOSE	11/20/2024	Regular	0.00	5,000.00	1148889
19648	MATLAK, MICHAEL	11/20/2024	Regular	0.00	5,000.00	1148890
19648	MATLAK, MICHAEL	11/20/2024	Regular	0.00	700.00	1148891
19977	MCCALL, ROSS J	11/20/2024	Regular	0.00	223.06	1148892
20397	MIDCOAST MEDICAL CENTER - BELLVILLE	11/20/2024	Regular	0.00	70.76	1148893
01695	NAPA AUTO PARTS	11/20/2024	Regular	0.00	1,847.22	1148894
21418	NEOTERIC HOVERCRAFT INC.	11/20/2024	Regular	0.00	108,952.00	1148895
18826	ODP BUSINESS SOLUTIONS, LLC	11/20/2024	Regular	0.00	1,983.24	1148896
00928	O'REILLY AUTO PARTS	11/20/2024	Regular	0.00	565.06	1148897
14075	PARHAM, RUBY J.	11/20/2024	Regular	0.00	5,000.00	1148898
18525	PETROLEUM TRADERS CORPORATION	11/20/2024	Regular	0.00	18,318.44	1148899
21176	PIRTEK KATY	11/20/2024	Regular	0.00	420.99	1148900
21315	PRONTO SERVICES, LLC	11/20/2024	Regular	0.00	2,030.00	1148901
17650	QUADIENT LEASING USA, INC	11/20/2024	Regular	0.00	74.13	1148902
19075	QUIDDITY ENGINEERING, LLC	11/20/2024	Regular	0.00	127.50	1148903
06120	QUILL CORPORATION	11/20/2024	Regular	0.00	1,042.11	1148904
06150	RB EVERETT & COMPANY	11/20/2024	Regular	0.00	616.77	1148905
02055	RECOVERY MONITORING	11/20/2024	Regular	0.00	110.00	1148906
06367	RICHARDSON, LEE VAN	11/20/2024	Regular	0.00	5,000.00	1148907
20987	ROADSAFE TRAFFIC SYSTEMS, INC	11/20/2024	Regular	0.00	5,760.00	1148908
19516	ROCA CLEANING SERVICES	11/20/2024	Regular	0.00	1,350.00	1148909

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15928	ROTHER, DANNY	11/20/2024	Regular	0.00	100.00	1148910
20698	ROWDY HAACK	11/20/2024	Regular	0.00	5,000.00	1148911
00711	BEATY, JOAN	11/20/2024	Regular	0.00	662.85	1148912
14921	SEDALCO, INC	11/20/2024	Regular	0.00	2,255,233.71	1148913
21409	SHARPE, DOMINIQUE	11/20/2024	Regular	0.00	376.16	1148914
21256	SIKES, ANDREW LONNIE	11/20/2024	Regular	0.00	224.00	1148915
T.10521	SIRCHIE FINGER PRINT LAB	11/20/2024	Regular	0.00	104.53	1148916
17520	SMARSH INC	11/20/2024	Regular	0.00	160.90	1148917
T.15262	STEVENSON ENTERPRISES	11/20/2024	Regular	0.00	359.76	1148918
21427	STEWART, RAYMOND T.	11/20/2024	Regular	0.00	1,499.41	1148919
07555	TAC SECURITY	11/20/2024	Regular	0.00	177.50	1148920
15731	TEXAS A&M AGRILIFE EXTENSION SERVICE	11/20/2024	Regular	0.00	40.00	1148921
14805	TEXAS ASSOCIATION OF COUNTIES	11/20/2024	Regular	0.00	200.00	1148922
21012	TEXAS STAR TRANSPORT, LLC	11/20/2024	Regular	0.00	37,211.60	1148923
20697	THE LAW OFFICE OF ALISA HARRIS, PLLC	11/20/2024	Regular	0.00	5,000.00	1148924
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	11/20/2024	Regular	0.00	4,194.45	1148925
18463	TRACK GROUP AMERICAS, INC	11/20/2024	Regular	0.00	303.75	1148926
08030	TURNER PIERCE & FULTZ, INC.	11/20/2024	Regular	0.00	2,332.38	1148927
12602	VERIZON	11/20/2024	Regular	0.00	989.81	1148928
13603	VERIZON	11/20/2024	Regular	0.00	151.96	1148929
T.9133	WALLER COUNTY ASPHALT, INC.	11/20/2024	Regular	0.00	63,350.00	1148930
08284	WALLER COUNTY BUTANE	11/20/2024	Regular	0.00	84.00	1148931
T.6221	WALLER COUNTY COMMUNITY SUPERVISION &	11/20/2024	Regular	0.00	90.00	1148932
08340	WALLER COUNTY ELECTRIC	11/20/2024	Regular	0.00	9,030.00	1148933
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	11/20/2024	Regular	0.00	232.50	1148934
311	WALLER COUNTY TAX OFFICE	11/20/2024	Regular	0.00	7,003.08	1148935
311	WALLER COUNTY TAX OFFICE	11/20/2024	Regular	0.00	-7,003.08	1148935
01799	WAUKESHA-PEARCE INDUSTRIES, INC *	11/20/2024	Regular	0.00	410.00	1148936
21269	WILSON, CYNTHIA	11/20/2024	Regular	0.00	88.17	1148937
08900	XEROX CORPORATION	11/20/2024	Regular	0.00	1,526.68	1148938
15772	XEROX FINANCIAL SERVICES	11/20/2024	Regular	0.00	179.00	1148939
10402	ZAVALA, IRMA	11/20/2024	Regular	0.00	545.00	1148940
311	WALLER COUNTY TAX OFFICE	11/20/2024	Regular	0.00	6,991.78	1148941
00484	DELL	11/20/2024	Regular	0.00	12,717.48	1148942
T.201	SHELBURNE, ELLEN	11/20/2024	Regular	0.00	152.24	1148943
20914	H2O PARTNERS INC.	11/20/2024	Regular	0.00	9,048.00	1148944
17844	DAVID G. PEAKE, TRUSTEE	11/27/2024	Regular	0.00	540.00	1148945
17861	MICHIGAN STATE DISBURSEMENT UNIT	11/27/2024	Regular	0.00	132.18	1148946
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	11/27/2024	Regular	0.00	200.78	1148947
21207	TIFFANY D. CASTRO, CHAPTER 13 TRUSTEE	11/27/2024	Regular	0.00	892.73	1148948
13586	MEDICAL AIR SERVICES ASSOCIATION, INC.-B2E	11/22/2024	Regular	0.00	2,140.50	1148949
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	11/22/2024	Regular	0.00	4,075.05	1148950
18425	AMWINS GROUP BENEFITS	12/03/2024	Regular	0.00	20,400.00	1148951
14666	GRANTWORKS	12/04/2024	Regular	0.00	108,263.30	1148952
T.13292	CALDWELL COUNTRY CHEVROLET	12/04/2024	Regular	0.00	242,900.00	1148953
T.13292	CALDWELL COUNTRY CHEVROLET	12/04/2024	Regular	0.00	48,500.00	1148954
20433	MIDWAY BBQ	12/04/2024	Regular	0.00	5,998.11	1148955
20630	5M LEGACY PROPERTIES LLC	12/11/2024	Regular	0.00	3,575.00	1148956
12578	A T & T	12/11/2024	Regular	0.00	44.86	1148957
16657	A T & T MOBILITY LLC	12/11/2024	Regular	0.00	2,068.89	1148958
16657	A T & T MOBILITY LLC	12/11/2024	Regular	0.00	713.34	1148959
16657	A T & T MOBILITY LLC	12/11/2024	Regular	0.00	365.79	1148960
01045	ACTION RENTAL	12/11/2024	Regular	0.00	231.48	1148961
20456	AGEINT SECURITY	12/11/2024	Regular	0.00	130.00	1148962
19343	AGUILAR, ALFONSO	12/11/2024	Regular	0.00	400.00	1148963
14892	ALPHAGRAPHICS B/CS	12/11/2024	Regular	0.00	227.25	1148964
11652	ALSCO	12/11/2024	Regular	0.00	142.16	1148965
20583	ALSCO, INC.	12/11/2024	Regular	0.00	1,477.97	1148966
20334	AMAZON CAPITAL SERVICES	12/11/2024	Regular	0.00	1,350.28	1148967
11327	AMBASSADOR SERVICES LLC	12/11/2024	Regular	0.00	1,826.94	1148968
19819	AMERICAN FIRE SYSTEMS, INC	12/11/2024	Regular	0.00	250.00	1148969

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T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	12/11/2024	Regular	0.00	1,465.16	1148970
18964	ANGELO, VALERIE	12/11/2024	Regular	0.00	358.71	1148971
T.8502	APPEL FORD MERCURY	12/11/2024	Regular	0.00	2,656.07	1148972
17661	ATRON SOLUTIONS, LLC	12/11/2024	Regular	0.00	12,851.58	1148973
14424	AXON ENTERPRISE, INC.	12/11/2024	Regular	0.00	5,392.55	1148974
19532	BEAN, CHERISE	12/11/2024	Regular	0.00	100.00	1148975
21433	BLAKE, COURTNEY	12/11/2024	Regular	0.00	100.00	1148976
21280	BRADY INDUSTRIES OF TEXAS LLC	12/11/2024	Regular	0.00	227.91	1148977
01340	BROOKSHIRE M.W.D.	12/11/2024	Regular	0.00	261.75	1148978
20837	BULLETPPOINT MOUNTING SOLUTIONS	12/11/2024	Regular	0.00	307.64	1148979
01779	C & G WHOLESALE	12/11/2024	Regular	0.00	6,034.26	1148980
16638	CANON FINANCIAL SERVICES. INC	12/11/2024	Regular	0.00	571.40	1148981
01782	CASA FOR KIDS	12/11/2024	Regular	0.00	316.00	1148982
20249	CINTAS CORPORATION	12/11/2024	Regular	0.00	141.96	1148983
03721	CITY OF HEMPSTEAD	12/11/2024	Regular	0.00	20,694.17	1148984
T.13415	CITY OF PRAIRIE VIEW	12/11/2024	Regular	0.00	42.20	1148985
12774	CITY OF WALLER	12/11/2024	Regular	0.00	175.24	1148986
01737	CLEVELAND ASPHALT PRODUCTS COMPANY IN	12/11/2024	Regular	0.00	135,887.95	1148987
20455	COLLIER EQUINE VET SERVICES, PA	12/11/2024	Regular	0.00	25.00	1148988
21423	COMPUCYCLE INC	12/11/2024	Regular	0.00	521.93	1148989
01110	CONSOLIDATED COMMUNICATIONS	12/11/2024	Regular	0.00	388.20	1148990
15511	COP STOP	12/11/2024	Regular	0.00	3,018.00	1148991
18037	CORRECTIONAL BEHAVIORAL HEALTH	12/11/2024	Regular	0.00	2,050.00	1148992
11066	CY-FAIR UPHOLSTERY & GLASS	12/11/2024	Regular	0.00	490.00	1148993
19415	CYPRESS FLEET SERVICE	12/11/2024	Regular	0.00	2,195.43	1148994
00484	DELL	12/11/2024	Regular	0.00	23,754.22	1148995
12321	DEPARTMENT OF INFORMATION RESOURCES	12/11/2024	Regular	0.00	477.88	1148996
20339	DIRECT ENERGY BUSINESS LLC	12/11/2024	Regular	0.00	2,882.73	1148997
17892	DIRECTV, LLC	12/11/2024	Regular	0.00	164.98	1148998
16099	DISA GLOBAL SOLUTIONS, INC.	12/11/2024	Regular	0.00	85.00	1148999
17250	DOGGETT HEAVY MACHINERY SERVICES	12/11/2024	Regular	0.00	915.36	1149000
21252	DYNAMIC MOTORS AUTO REPAIR LLC	12/11/2024	Regular	0.00	3,457.87	1149001
21440	EAG FORD NAVASOTA	12/11/2024	Regular	0.00	7,260.80	1149002
T.8139	EDMONDS INSURANCE AGENCY	12/11/2024	Regular	0.00	2,786.00	1149003
15693	ELECTION SOURCE	12/11/2024	Regular	0.00	1,052.22	1149005
12873	EMBASSY RECORD MANAGEMENT & STORAGE	12/11/2024	Regular	0.00	477.50	1149006
17860	EMBASSY SUITES BY HILTON HOTEL DENTON &	12/11/2024	Regular	0.00	568.28	1149007
21036	EMBESI, HUNTER	12/11/2024	Regular	0.00	113.66	1149008
T.8066	ESRI	12/11/2024	Regular	0.00	118.89	1149009
17973	FAIRCHILD, ZELMON KURT	12/11/2024	Regular	0.00	42.88	1149010
12431	FARONICS TECHNOLOGIES USA INC	12/11/2024	Regular	0.00	1,580.00	1149011
18709	FATERKOWSKI'S TRANSMISSION	12/11/2024	Regular	0.00	7,900.08	1149012
21425	FPT INFRASTRUCTURE	12/11/2024	Regular	0.00	4,690.00	1149013
18026	FRANK, MICHAEL	12/11/2024	Regular	0.00	295.40	1149014
10211	GALLS , LLC, DBA RED THE UNIFORM TAILOR	12/11/2024	Regular	0.00	72.00	1149015
21000	GOLDFAX	12/11/2024	Regular	0.00	30.49	1149016
08199	GRAINGER	12/11/2024	Regular	0.00	1,619.44	1149017
18035	GREAT SOUTHERN STABILIZED, LLC	12/11/2024	Regular	0.00	2,182.30	1149018
01766	HARDY, CHARLESTON	12/11/2024	Regular	0.00	708.47	1149019
01021	HARLE ATTY, JOHN B.	12/11/2024	Regular	0.00	300.00	1149020
21009	HEALING HEARTS PRESENTS REALITY PRODUCT	12/11/2024	Regular	0.00	3,145.00	1149021
21437	HENDERSON, RESA	12/11/2024	Regular	0.00	100.00	1149022
17846	HENSLEY, DEAN	12/11/2024	Regular	0.00	1,275.02	1149023
19817	HERMANN & ASSOCIATES	12/11/2024	Regular	0.00	225.00	1149024
03787	HERRMANN INTERNATIONAL	12/11/2024	Regular	0.00	750.48	1149025
03897	HOMETOWN HARDWARE	12/11/2024	Regular	0.00	1,421.38	1149026
14898	HOUSTON FREIGHTLINER, INC	12/11/2024	Regular	0.00	726.22	1149027
14937	INDEPENDENT HEALTH SERVICES, INC	12/11/2024	Regular	0.00	4,373.87	1149028
04180	INGRAM LIBRARY SERVICES	12/11/2024	Regular	0.00	278.47	1149029
10758	INNOVATIVE COMMUNICATION SYSTEMS	12/11/2024	Regular	0.00	2,467.34	1149030
15345	INTAB LLC	12/11/2024	Regular	0.00	716.50	1149031

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20633	INTERACTIVE DATA, LLC	12/11/2024	Regular	0.00	667.00	1149032
14089	JARVIS TIRE AND WHEEL LLC	12/11/2024	Regular	0.00	953.89	1149033
16908	JENKINS INVESTIGATIONS	12/11/2024	Regular	0.00	1,050.00	1149034
18412	JENNIFER L. ROCKETT, PHD, PPLC	12/11/2024	Regular	0.00	3,400.00	1149035
14674	JK GRAPHICS	12/11/2024	Regular	0.00	395.00	1149036
02271	JOHNSTONE SUPPLY	12/11/2024	Regular	0.00	234.99	1149037
T.14868	JONES, CINDY	12/11/2024	Regular	0.00	86.60	1149038
20470	JONES, JULIE A	12/11/2024	Regular	0.00	4,170.00	1149039
12908	KELLY, CODI	12/11/2024	Regular	0.00	356.57	1149040
T.14761	KIMBALL MIDWEST	12/11/2024	Regular	0.00	1,573.74	1149041
17852	KYLE OFFICE PRODUCTS	12/11/2024	Regular	0.00	275.00	1149042
T.8672	LAROCHE	12/11/2024	Regular	0.00	546.78	1149043
20466	LARRY'S AUTOMOTIVE	12/11/2024	Regular	0.00	3,315.41	1149044
19655	LAW ENFORCEMENT TARGETS	12/11/2024	Regular	0.00	2,669.68	1149045
01858	LEXIS NEXIS *	12/11/2024	Regular	0.00	93.75	1149046
T.10368	LINEBARGER, GOGGIN, BLAIR,	12/11/2024	Regular	0.00	337.00	1149047
19593	LOCAL LP GAS, INC	12/11/2024	Regular	0.00	48.00	1149048
19971	LONE STAR COUNSELING	12/11/2024	Regular	0.00	770.00	1149049
17775	MANDY MILLER LEGAL, PLLC	12/11/2024	Regular	0.00	8,650.00	1149050
20918	MARCH, MATTHEW	12/11/2024	Regular	0.00	90.45	1149051
13251	MARINO, BRENDA G.	12/11/2024	Regular	0.00	188.11	1149052
11121	MATHIS, ELTON	12/11/2024	Regular	0.00	331.13	1149053
21484	MAYS, GAVIN LYNN	12/11/2024	Regular	0.00	5.00	1149054
19977	MCCALL, ROSS J	12/11/2024	Regular	0.00	247.68	1149055
11837	MCKERLEY, CARRIE M	12/11/2024	Regular	0.00	2,770.00	1149056
00436	MID AMERICAN RESEARCH CHEMICAL	12/11/2024	Regular	0.00	215.70	1149057
17142	MIRANDA, ADELAIDA	12/11/2024	Regular	0.00	42.08	1149058
19999	MOFFITT HOLDINGS, LLC	12/11/2024	Regular	0.00	4,000.00	1149059
01490	MONTGOMERY CO. JUVENILE DEPT.	12/11/2024	Regular	0.00	2,900.00	1149060
20051	MONTGOMERY COUNTY	12/11/2024	Regular	0.00	425.00	1149061
02182	MOTOROLA SOLUTIONS, INC *	12/11/2024	Regular	0.00	618.75	1149062
05420	MUSTANG CAT	12/11/2024	Regular	0.00	34.43	1149063
01695	NAPA AUTO PARTS	12/11/2024	Regular	0.00	2,844.75	1149064
15090	NETPROTEC LLC	12/11/2024	Regular	0.00	600.00	1149066
01319	NORTHERN SAFETY CO, INC	12/11/2024	Regular	0.00	107.76	1149067
17227	O'BRIEN COUNSELING SERVICES INC	12/11/2024	Regular	0.00	1,100.00	1149068
18826	ODP BUSINESS SOLUTIONS, LLC	12/11/2024	Regular	0.00	6,639.75	1149069
20481	ON YOUR WAY STORAGE, LLC	12/11/2024	Regular	0.00	510.00	1149070
00928	O'REILLY AUTO PARTS	12/11/2024	Regular	0.00	1,421.19	1149071
19529	OWENS PRODUCTS, INC	12/11/2024	Regular	0.00	2,377.00	1149072
18299	PARKER, SARA	12/11/2024	Regular	0.00	33.23	1149073
20320	PCN STRATEGIES, INC	12/11/2024	Regular	0.00	270.70	1149074
17064	PEAN, ROBIN	12/11/2024	Regular	0.00	1,014.37	1149075
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	12/11/2024	Regular	0.00	1,165.00	1149076
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	12/11/2024	Regular	0.00	6,745.00	1149077
17472	PEREZ, MARTHA ELENA	12/11/2024	Regular	0.00	42.88	1149078
20244	PEREZ, YESENIA	12/11/2024	Regular	0.00	224.00	1149079
18525	PETROLEUM TRADERS CORPORATION	12/11/2024	Regular	0.00	17,096.69	1149080
17802	PINEDA, MOISES	12/11/2024	Regular	0.00	24.29	1149081
05900	PITNEY BOWES, INC.	12/11/2024	Regular	0.00	612.79	1149082
21491	PORTILLO, CRISTIAN ALBERTO	12/11/2024	Regular	0.00	40.00	1149083
05995	PRECISION PRINTING	12/11/2024	Regular	0.00	163.74	1149084
17688	PRECISION UTILITY, LLC	12/11/2024	Regular	0.00	267.75	1149085
21438	PRIVATE INVESTIGATION ENDEAVORS, LLC.	12/11/2024	Regular	0.00	100.00	1149086
01823	PROSPERITY BANK	12/11/2024	Regular	0.00	2,434.80	1149087
17649	QUADIENT FINANCE USA INC.	12/11/2024	Regular	0.00	10,000.00	1149088
17649	QUADIENT FINANCE USA INC.	12/11/2024	Regular	0.00	100.00	1149089
17659	QUADIENT, INC	12/11/2024	Regular	0.00	453.30	1149090
17659	QUADIENT, INC	12/11/2024	Regular	0.00	248.90	1149091
06120	QUILL CORPORATION	12/11/2024	Regular	0.00	3,549.94	1149092
18103	RAINER, LAURIN	12/11/2024	Regular	0.00	61.64	1149093

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T.13454	RALSTON JR., OWEN	12/11/2024	Regular	0.00	350.00	1149094
02055	RECOVERY MONITORING	12/11/2024	Regular	0.00	2,588.50	1149095
T.12785	RENAISSANCE AUSTIN HOTEL	12/11/2024	Regular	0.00	441.88	1149096
11846	REPUBLIC SERVICES #473 *	12/11/2024	Regular	0.00	205.75	1149097
11846	REPUBLIC SERVICES #473 *	12/11/2024	Regular	0.00	378.18	1149098
11846	REPUBLIC SERVICES #473 *	12/11/2024	Regular	0.00	205.75	1149099
11846	REPUBLIC SERVICES #473 *	12/11/2024	Regular	0.00	766.67	1149100
11846	REPUBLIC SERVICES #473 *	12/11/2024	Regular	0.00	385.92	1149101
21430	REVIVAL ANIMAL HEALTH, LLC	12/11/2024	Regular	0.00	599.98	1149102
17979	RICOH USA, INC.	12/11/2024	Regular	0.00	312.91	1149103
14381	RICOH USA, INC.	12/11/2024	Regular	0.00	131.90	1149104
14381	RICOH USA, INC.	12/11/2024	Regular	0.00	130.12	1149105
14381	RICOH USA, INC.	12/11/2024	Regular	0.00	127.21	1149106
20987	ROADSAFE TRAFFIC SYSTEMS, INC	12/11/2024	Regular	0.00	2,750.00	1149107
01406	ROMCO EQUIPMENT COMPANY	12/11/2024	Regular	0.00	1,125.68	1149108
19646	ROSE, EARNEST	12/11/2024	Regular	0.00	704.00	1149109
06600	SAN BERNARD ELECTRIC CO-OP	12/11/2024	Regular	0.00	387.05	1149110
15916	SANDERS, PEGGY	12/11/2024	Regular	0.00	103.65	1149111
T.12059	SCY IMAGING	12/11/2024	Regular	0.00	375.00	1149112
T.201	SHELBURNE, ELLEN	12/11/2024	Regular	0.00	438.00	1149113
17896	SOUTHERN SOFTWARE, INC.	12/11/2024	Regular	0.00	3,000.00	1149114
11315	SOUTHERN TIRE MART	12/11/2024	Regular	0.00	4,030.00	1149115
DAN	SPARKLETT'S & SIERRA SPRINGS	12/11/2024	Regular	0.00	35.46	1149116
17739	SPARKLIGHT	12/11/2024	Regular	0.00	1,117.79	1149117
18145	SPEEDTECH LIGHTS, INC.	12/11/2024	Regular	0.00	1,022.37	1149118
T.13070	STEEN, HENRY G. JR	12/11/2024	Regular	0.00	590.00	1149119
T.12617	STEINHAUSER'S	12/11/2024	Regular	0.00	286.16	1149120
18031	STEPHENS & FLOWERS FUNERALS & CREMATIC	12/11/2024	Regular	0.00	2,200.00	1149121
18155	STONESIDE VETERINARY HOSPITAL	12/11/2024	Regular	0.00	191.00	1149122
13715	STRIPES & STOPS COMPANY, INC.	12/11/2024	Regular	0.00	14,342.88	1149123
21436	STUART HYDRAULICS	12/11/2024	Regular	0.00	249.35	1149124
07555	TAC SECURITY	12/11/2024	Regular	0.00	1,372.50	1149125
01607	TAYLOR, KAREN M.	12/11/2024	Regular	0.00	3,340.00	1149126
15023	TCSI, LLC	12/11/2024	Regular	0.00	500.00	1149127
T.12341	TDCAA	12/11/2024	Regular	0.00	571.00	1149128
20235*	TELOMACK CABLING SOLUTIONS	12/11/2024	Regular	0.00	6,629.78	1149129
14805	TEXAS ASSOCIATION OF COUNTIES	12/11/2024	Regular	0.00	150.00	1149130
14805	TEXAS ASSOCIATION OF COUNTIES	12/11/2024	Regular	0.00	150.00	1149131
14805	TEXAS ASSOCIATION OF COUNTIES	12/11/2024	Regular	0.00	200.00	1149132
T.15226	TEXAS CENTER FOR THE JUDICIARY	12/11/2024	Regular	0.00	210.00	1149133
T.8893	TEXAS DEPARTMENT OF LICENSING AND REGU	12/11/2024	Regular	0.00	20.00	1149134
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	12/11/2024	Regular	0.00	212.28	1149135
13246	TEXAS PARKS AND WILDLIFE	12/11/2024	Regular	0.00	948.60	1149136
21010	TEXAS PRIDE DISPOSAL SOLUTIONS, LLC	12/11/2024	Regular	0.00	44.80	1149137
21012	TEXAS STAR TRANSPORT, LLC	12/11/2024	Regular	0.00	51,723.45	1149138
21005	THE RANDLE LAW OFFICE	12/11/2024	Regular	0.00	4,355.33	1149139
16427	THE WALLER COUNTY EXPRESS	12/11/2024	Regular	0.00	524.00	1149140
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	12/11/2024	Regular	0.00	4,194.45	1149141
17809	TISA SOFTWARE	12/11/2024	Regular	0.00	364.00	1149142
21488	TOTAL RESPONSE	12/11/2024	Regular	0.00	11,528.85	1149143
18463	TRACK GROUP AMERICAS, INC	12/11/2024	Regular	0.00	505.48	1149144
17680	TRINICOM COMMUNICATIONS. LLC	12/11/2024	Regular	0.00	421.37	1149145
18352	TRINITY SERVICES GROUP INC.	12/11/2024	Regular	0.00	15,495.50	1149146
11323	TYLER BUSINESS FORMS	12/11/2024	Regular	0.00	566.19	1149147
02162	U S POSTMASTER *	12/11/2024	Regular	0.00	8,200.00	1149148
T.7358	ULINE SHIPPING SUPPLY	12/11/2024	Regular	0.00	1,596.46	1149149
19416	UNITED STATES MARSHALS SERVICE -JPATS	12/11/2024	Regular	0.00	5,792.00	1149150
14365	UTILITY TRAILER SALES SOUTHEAST TEXAS INC	12/11/2024	Regular	0.00	86.16	1149151
17856	VANISH DOCUMENT SHREDDING, INC	12/11/2024	Regular	0.00	260.00	1149152
13603	VERIZON	12/11/2024	Regular	0.00	151.96	1149153
12606	VERIZON	12/11/2024	Regular	0.00	990.03	1149154

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19448	VERIZON	12/11/2024	Regular	0.00	299.00	1149155
12617	VERIZON	12/11/2024	Regular	0.00	199.99	1149156
12608	VERIZON	12/11/2024	Regular	0.00	648.15	1149157
12588	VERIZON	12/11/2024	Regular	0.00	37.99	1149158
17061	VICTORIA COUNTY JUVENILE SERVICES	12/11/2024	Regular	0.00	3,400.00	1149159
16999	VOYAGER FLEET SYSTEMS, INC.	12/11/2024	Regular	0.00	43,292.59	1149160
T.12873	WADE SPRINKLERS	12/11/2024	Regular	0.00	3,038.50	1149161
T.7863	WAKEFIELD BRIDGE, INC	12/11/2024	Regular	0.00	10,000.00	1149162
T.9133	WALLER COUNTY ASPHALT, INC.	12/11/2024	Regular	0.00	362,931.20	1149163
11588	WALLER COUNTY CHILD WELFARE CHARITY INC	12/11/2024	Regular	0.00	40.00	1149164
19444	WALLER COUNTY FEED	12/11/2024	Regular	0.00	384.33	1149165
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	12/11/2024	Regular	0.00	1,800.00	1149166
311	WALLER COUNTY TAX OFFICE	12/11/2024	Regular	0.00	21.50	1149167
21483	WALLER SDA CHURCH	12/11/2024	Regular	0.00	100.00	1149168
18766	WATSON, LELIA	12/11/2024	Regular	0.00	100.00	1149169
16216	WE BRAND IT PROMOTIONS	12/11/2024	Regular	0.00	2,071.00	1149170
14939	WELLS FARGO VENDOR FIN SERV	12/11/2024	Regular	0.00	176.43	1149171
17711	WHITTMORE, SEAN	12/11/2024	Regular	0.00	604.98	1149172
T.14950	WILEY, ROBYN	12/11/2024	Regular	0.00	39.66	1149173
19088	WILSON FIRE EQUIPMENT & SERVICE COMPAN	12/11/2024	Regular	0.00	319.00	1149174
20751	WOOLSEY, KAREN	12/11/2024	Regular	0.00	53.60	1149175
08900	XEROX CORPORATION	12/11/2024	Regular	0.00	4,959.21	1149176
02309	XPERNET SERVICES, INC	12/11/2024	Regular	0.00	17,328.00	1149177
10402	ZAVALA, IRMA	12/11/2024	Regular	0.00	545.00	1149178
17969	CAPITAL ONE, N.A.	12/11/2024	Regular	0.00	1,368.80	1149179
10545	SMITH, HERSCHEL	12/11/2024	Regular	0.00	400.46	1149180
17844	DAVID G. PEAKE, TRUSTEE	12/13/2024	Regular	0.00	540.00	1149181
17861	MICHIGAN STATE DISBURSEMENT UNIT	12/13/2024	Regular	0.00	132.18	1149182
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	12/13/2024	Regular	0.00	200.78	1149183
21207	TIFFANY D. CASTRO, CHAPTER 13 TRUSTEE	12/13/2024	Regular	0.00	892.73	1149184
07548	TAC HEBP	12/13/2024	Regular	0.00	515,740.36	1149185
16958	1488 AUTO INC.	12/18/2024	Regular	0.00	115.00	1149189
16657	A T & T MOBILITY LLC	12/18/2024	Regular	0.00	169.44	1149190
16657	A T & T MOBILITY LLC	12/18/2024	Regular	0.00	2,555.20	1149191
16657	A T & T MOBILITY LLC	12/18/2024	Regular	0.00	2,645.56	1149192
16657	A T & T MOBILITY LLC	12/18/2024	Regular	0.00	207.59	1149193
21439	ACE INTERDICTION TACTICS, LLC	12/18/2024	Regular	0.00	500.00	1149194
12614	ALL TEX WELDING SUPPLY INC.	12/18/2024	Regular	0.00	100.37	1149195
11652	ALSCO	12/18/2024	Regular	0.00	71.08	1149196
20583	ALSCO, INC.	12/18/2024	Regular	0.00	335.60	1149197
11327	AMBASSADOR SERVICES LLC	12/18/2024	Regular	0.00	2,812.57	1149198
19819	AMERICAN FIRE SYSTEMS, INC	12/18/2024	Regular	0.00	180.00	1149199
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	12/18/2024	Regular	0.00	1,739.94	1149200
21432	ANGEL JIMENEZ PAINTING	12/18/2024	Regular	0.00	3,400.00	1149201
19630	ANTHONY, DELISHIA	12/18/2024	Regular	0.00	40.49	1149202
01692	APPRISS SAFETY	12/18/2024	Regular	0.00	4,642.83	1149203
21268	AQUA BEVERAGE CO.	12/18/2024	Regular	0.00	28.00	1149204
21062	ARBORTRUE LLC	12/18/2024	Regular	0.00	42,237.70	1149205
12728	AUSTIN COUNTY GLASS	12/18/2024	Regular	0.00	375.00	1149206
21008	AUTO GLASS INSTALLERS	12/18/2024	Regular	0.00	1,441.05	1149207
10419	BECKENDORFF, JUSTIN	12/18/2024	Regular	0.00	1,135.66	1149208
13199	BILL'S TIRE COMPANY	12/18/2024	Regular	0.00	322.50	1149209
21413	BOXX MODULAR, INC	12/18/2024	Regular	0.00	12,194.57	1149210
13173	BRAZOS ELEVATOR COMPANY LLC	12/18/2024	Regular	0.00	600.00	1149211
10409	BRAZOS VALLEY COMMUNITY ACTION AGENCY	12/18/2024	Regular	0.00	47.68	1149212
01779	C & G WHOLESALE	12/18/2024	Regular	0.00	2,618.77	1149213
17338	C & C SPORTS AND APPAREL, LLC	12/18/2024	Regular	0.00	236.94	1149214
T.9485	CANTRELL, BRIAN	12/18/2024	Regular	0.00	1,690.80	1149215
13202	CARDENAS, ROBERT	12/18/2024	Regular	0.00	5,000.00	1149216
01113	CARRINGTON, PATRICE	12/18/2024	Regular	0.00	5,000.00	1149217
20385	CIRRO ENERGY	12/18/2024	Regular	0.00	45.36	1149218

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
21489	COBB, FENDLEY & ASSOCIATES, INC.	12/18/2024	Regular	0.00	11,307.50	1149219
14362	CONNETT, RUTH	12/18/2024	Regular	0.00	1,375.00	1149220
01110	CONSOLIDATED COMMUNICATIONS	12/18/2024	Regular	0.00	2,077.90	1149221
15511	COP STOP	12/18/2024	Regular	0.00	16,730.50	1149222
18037	CORRECTIONAL BEHAVIORAL HEALTH	12/18/2024	Regular	0.00	2,050.00	1149223
14604	COUFAL, ZACHARY PAUL	12/18/2024	Regular	0.00	5,000.00	1149224
00484	DELL	12/18/2024	Regular	0.00	200,214.14	1149225
15506	DERRICK, BRIAN	12/18/2024	Regular	0.00	168.17	1149226
17250	DOGGETT HEAVY MACHINERY SERVICES	12/18/2024	Regular	0.00	390.28	1149227
21252	DYNAMIC MOTORS AUTO REPAIR LLC	12/18/2024	Regular	0.00	2,074.51	1149228
T.8139	EDMONDS INSURANCE AGENCY	12/18/2024	Regular	0.00	2,738.00	1149229
20464	ENTEC PEST MANAGEMENT INC	12/18/2024	Regular	0.00	800.00	1149230
14550	ERNEST BARRIENTOS, P.C.	12/18/2024	Regular	0.00	5,000.00	1149231
01947	FLEETWOOD, TRAVIS W.	12/18/2024	Regular	0.00	5,000.00	1149232
19802	FORD, RUSSELL	12/18/2024	Regular	0.00	453.56	1149233
20318	FORT BEND COUNTY	12/18/2024	Regular	0.00	5,200.00	1149234
10211	GALLS , LLC, DBA RED THE UNIFORM TAILOR	12/18/2024	Regular	0.00	151.68	1149235
10211	GALLS , LLC, DBA RED THE UNIFORM TAILOR	12/18/2024	Regular	0.00	243.75	1149236
21494	GONZALEZ JR., RUBEN	12/18/2024	Regular	0.00	224.00	1149237
12268	GONZALEZ, STEFANIE M	12/18/2024	Regular	0.00	5,000.00	1149238
03307	GOODE, ROLFE W.	12/18/2024	Regular	0.00	5,000.00	1149239
08199	GRAINGER	12/18/2024	Regular	0.00	363.40	1149240
21011	GRAPEVINE DCJ, LLCV	12/18/2024	Regular	0.00	80,704.00	1149241
18035	GREAT SOUTHERN STABILIZED, LLC	12/18/2024	Regular	0.00	1,699.63	1149242
02058	GULF COAST RAIL DISTRICT	12/18/2024	Regular	0.00	7,500.00	1149243
T.13696	HALFF ASSOCIATES, INC	12/18/2024	Regular	0.00	31,946.22	1149244
17682	HARRIS COUNTY ACCOUNTS	12/18/2024	Regular	0.00	45.00	1149245
21009	HEALING HEARTS PRESENTS REALITY PRODUCT	12/18/2024	Regular	0.00	4,100.00	1149246
03897	HOMETOWN HARDWARE	12/18/2024	Regular	0.00	830.89	1149247
14937	INDEPENDENT HEALTH SERVICES, INC	12/18/2024	Regular	0.00	1,979.90	1149248
10758	INNOVATIVE COMMUNICATION SYSTEMS	12/18/2024	Regular	0.00	738.04	1149249
12779	INTEGRATED PRESCRIPTION MANAGMENT	12/18/2024	Regular	0.00	78.59	1149250
14089	JARVIS TIRE AND WHEEL LLC	12/18/2024	Regular	0.00	3,455.68	1149251
14674	JK GRAPHICS	12/18/2024	Regular	0.00	1,932.25	1149252
02271	JOHNSTONE SUPPLY	12/18/2024	Regular	0.00	310.82	1149253
T.14868	JONES, CINDY	12/18/2024	Regular	0.00	46.21	1149254
21486	K & L SUPPLY, INC.	12/18/2024	Regular	0.00	2,304.50	1149255
00871	K&H PORTABLE TOILETS INC.	12/18/2024	Regular	0.00	125.00	1149256
T.14761	KIMBALL MIDWEST	12/18/2024	Regular	0.00	947.33	1149257
19544	KING ARCHITECTURAL CONSULTING SERVICES I	12/18/2024	Regular	0.00	484.67	1149258
19655	LAW ENFORCEMENT TARGETS	12/18/2024	Regular	0.00	770.00	1149259
01858	LEXIS NEXIS *	12/18/2024	Regular	0.00	64.50	1149260
T.10368	LINEBARGER, GOGGIN, BLAIR,	12/18/2024	Regular	0.00	474.30	1149261
13221	LJA ENGINEERING, INC.	12/18/2024	Regular	0.00	51,938.54	1149262
11301	MAGNOLIA FUNERAL HOME INC	12/18/2024	Regular	0.00	1,295.00	1149263
18456	MATA, JOSE	12/18/2024	Regular	0.00	5,000.00	1149264
19648	MATLAK, MICHAEL	12/18/2024	Regular	0.00	5,000.00	1149265
20397	MIDCOAST MEDICAL CENTER - BELLVILLE	12/18/2024	Regular	0.00	668.82	1149266
18460	MIDWEST TAPE, LLC	12/18/2024	Regular	0.00	1,395.54	1149267
14745	MOBILE WIRELESS LLC	12/18/2024	Regular	0.00	15,052.80	1149268
01490	MONTGOMERY CO. JUVENILE DEPT.	12/18/2024	Regular	0.00	1,900.00	1149269
18957	MR. WINDSHIELD, INC.	12/18/2024	Regular	0.00	49.95	1149270
01695	NAPA AUTO PARTS	12/18/2024	Regular	0.00	1,453.09	1149271
17956	NATIONAL ASSOCIATION OF COUNITES (NACO)	12/18/2024	Regular	0.00	781.00	1149272
01319	NORTHERN SAFETY CO, INC	12/18/2024	Regular	0.00	189.81	1149273
18826	ODP BUSINESS SOLUTIONS, LLC	12/18/2024	Regular	0.00	1,833.39	1149274
14877	ONSOLVE, LLC	12/18/2024	Regular	0.00	22,918.66	1149275
00928	O'REILLY AUTO PARTS	12/18/2024	Regular	0.00	1,159.11	1149276
14075	PARHAM, RUBY J.	12/18/2024	Regular	0.00	5,000.00	1149277
14923	PARKWAY CHEVROLET, INC.	12/18/2024	Regular	0.00	576.64	1149278
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	12/18/2024	Regular	0.00	1,836.00	1149279

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T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	12/18/2024	Regular	0.00	1,052.71	1149280
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	12/18/2024	Regular	0.00	402.30	1149281
02156	PIERCE, CHERYL L	12/18/2024	Regular	0.00	52.26	1149282
05995	PRECISION PRINTING	12/18/2024	Regular	0.00	722.98	1149283
06120	QUILL CORPORATION	12/18/2024	Regular	0.00	1,838.49	1149284
T.13454	RALSTON JR., OWEN	12/18/2024	Regular	0.00	350.00	1149285
18956	RANGE USA	12/18/2024	Regular	0.00	7,410.00	1149286
18954	RAVEN MECHANICAL, LP	12/18/2024	Regular	0.00	3,185.50	1149287
11846	REPUBLIC SERVICES #473 *	12/18/2024	Regular	0.00	385.92	1149288
06367	RICHARDSON, LEE VAN	12/18/2024	Regular	0.00	5,000.00	1149289
14381	RICOH USA, INC.	12/18/2024	Regular	0.00	78.01	1149290
14381	RICOH USA, INC.	12/18/2024	Regular	0.00	294.56	1149291
14381	RICOH USA, INC.	12/18/2024	Regular	0.00	130.12	1149292
21047	RITE OF PASSAGE, INC.	12/18/2024	Regular	0.00	8,850.00	1149293
19516	ROCA CLEANING SERVICES	12/18/2024	Regular	0.00	1,350.00	1149294
20698	ROWDY HAACK	12/18/2024	Regular	0.00	350.00	1149295
20698	ROWDY HAACK	12/18/2024	Regular	0.00	5,000.00	1149296
15916	SANDERS, PEGGY	12/18/2024	Regular	0.00	419.06	1149297
14921	SEDALCO, INC	12/18/2024	Regular	0.00	1,466,014.64	1149298
17520	SMARSH INC	12/18/2024	Regular	0.00	190.69	1149299
DAN	SPARKLETTES & SIERRA SPRINGS	12/18/2024	Regular	0.00	45.46	1149300
18145	SPEEDTECH LIGHTS, INC.	12/18/2024	Regular	0.00	417.54	1149301
T.12617	STEINHAUSER'S	12/18/2024	Regular	0.00	524.07	1149302
13715	STRIPES & STOPS COMPANY, INC.	12/18/2024	Regular	0.00	8,000.00	1149303
07555	TAC SECURITY	12/18/2024	Regular	0.00	1,697.00	1149304
20235*	TELOMACK CABLING SOLUTIONS	12/18/2024	Regular	0.00	3,024.00	1149305
14805	TEXAS ASSOCIATION OF COUNTIES	12/18/2024	Regular	0.00	300.00	1149306
14805	TEXAS ASSOCIATION OF COUNTIES	12/18/2024	Regular	0.00	200.00	1149307
16962	TEXAS ASSOCIATION OF NEGOTIATORS	12/18/2024	Regular	0.00	300.00	1149308
T.13082	TEXAS CHILD SUPPORT	12/18/2024	Regular	0.00	2,000.00	1149309
21012	TEXAS STAR TRANSPORT, LLC	12/18/2024	Regular	0.00	43,011.20	1149310
15019	TEXAS TOP COP SHOP, INC.	12/18/2024	Regular	0.00	277.92	1149311
20697	THE LAW OFFICE OF ALISA HARRIS, PLLC	12/18/2024	Regular	0.00	5,000.00	1149312
21273	THE MCM ELEGANTE HOTEL	12/18/2024	Regular	0.00	632.20	1149313
21005	THE RANDLE LAW OFFICE	12/18/2024	Regular	0.00	2,122.50	1149314
01935	TRICO TOWER SERVICE, INC	12/18/2024	Regular	0.00	33,730.00	1149315
18352	TRINITY SERVICES GROUP INC.	12/18/2024	Regular	0.00	12,867.91	1149316
21293	TWIN OAKS LANDFILL	12/18/2024	Regular	0.00	34,318.21	1149317
02212	TYLER TECHNOLOGIES, INC *	12/18/2024	Regular	0.00	39,040.00	1149318
T.7358	ULINE SHIPPING SUPPLY	12/18/2024	Regular	0.00	396.46	1149319
19416	UNITED STATES MARSHALS SERVICE -JPATS	12/18/2024	Regular	0.00	2,896.00	1149320
14365	UTILITY TRAILER SALES SOUTHEAST TEXAS INC	12/18/2024	Regular	0.00	79.72	1149321
12590	VERIZON	12/18/2024	Regular	0.00	4,830.27	1149322
17061	VICTORIA COUNTY JUVENILE SERVICES	12/18/2024	Regular	0.00	11,000.00	1149323
17863	VOICE PRODUCTS, INC.	12/18/2024	Regular	0.00	1,649.30	1149324
08280	WALLER COUNTY APPRAISAL DISTRICT	12/18/2024	Regular	0.00	202,539.75	1149325
T.9133	WALLER COUNTY ASPHALT, INC.	12/18/2024	Regular	0.00	172,814.55	1149326
19444	WALLER COUNTY FEED	12/18/2024	Regular	0.00	161.45	1149327
21410	WEIERHAUSEN, KELLY	12/18/2024	Regular	0.00	73.00	1149328
T.14950	WILEY, ROBYN	12/18/2024	Regular	0.00	552.50	1149329
08900	XEROX CORPORATION	12/18/2024	Regular	0.00	2,873.23	1149330
15772	XEROX FINANCIAL SERVICES	12/18/2024	Regular	0.00	179.00	1149331
21499	YOUTH OPPORTUNITY INVESTMENTS, LLC	12/18/2024	Regular	0.00	11,856.30	1149332
21057	DERRYBERRY'S L.P.	12/18/2024	Regular	0.00	1,555.01	1149333
14899	ENTERPRISE FM TRUST	12/18/2024	Regular	0.00	71,565.65	1149334
T.11368	LOUDIN, JULIA	12/18/2024	Regular	0.00	83.48	1149335
01909	TEXAS ASSOCIATION OF COUNTIES	12/18/2024	Regular	0.00	53,806.00	1149336
01909	TEXAS ASSOCIATION OF COUNTIES	12/18/2024	Regular	0.00	208,809.00	1149337
17844	DAVID G. PEAKE, TRUSTEE	12/27/2024	Regular	0.00	540.00	1149338
17861	MICHIGAN STATE DISBURSEMENT UNIT	12/27/2024	Regular	0.00	132.18	1149339
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	12/27/2024	Regular	0.00	200.78	1149340

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
21207	TIFFANY D. CASTRO, CHAPTER 13 TRUSTEE	12/27/2024	Regular	0.00	892.73	1149341
13586	MEDICAL AIR SERVICES ASSOCIATION, INC.-B2E	12/19/2024	Regular	0.00	2,140.50	1149342
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	12/19/2024	Regular	0.00	4,075.05	1149343
07551	TEXAS ASSOCIATION OF COUNTIES	12/19/2024	Regular	0.00	9,048.05	1149344
18710	DEAL SIKES	12/20/2024	Regular	0.00	1,377.50	1149345
17840	SOUTHWEST REALTY CONSULTANTS	12/20/2024	Regular	0.00	2,250.00	1149346
19261	AGUILAR, MADISON PAYNE	02/22/2024	Regular	0.00	-10.00	2038763
19269	FOWLER, REBECCA DAWN	02/22/2024	Regular	0.00	-10.00	2038772
13574	PAYNE, ALICIA MARIE	02/22/2024	Regular	0.00	-10.00	2038784
14820	SANCHEZ, SANJUANA GUADALUPE	02/22/2024	Regular	0.00	-10.00	2038791
19281	SPOON, KAYSHA JOANN	02/22/2024	Regular	0.00	-10.00	2038795
10307	STROUD, ANNA-CHRISTINE	02/22/2024	Regular	0.00	-10.00	2038797
19284	TERRANOVA, REBECCA MORSE	02/22/2024	Regular	0.00	-10.00	2038799
19307	BLACKMON, TKEATHA	02/22/2024	Regular	0.00	-10.00	2038811
19310	CLIFFORD, WILLIAM SCOTT	02/22/2024	Regular	0.00	-10.00	2038815
19314	ELY, COLTON WAYNE	02/22/2024	Regular	0.00	-10.00	2038821
19317	FULLER, PHYLLIS AVIS	02/22/2024	Regular	0.00	-10.00	2038824
19334	HAWKINS JR., CHARLES ALLEN	02/22/2024	Regular	0.00	-10.00	2038828
15165	POVLOSKI, NICHOLAS ZANE	02/22/2024	Regular	0.00	-10.00	2038842
19378	FARMER, LEONARD RICHARD	02/22/2024	Regular	0.00	-10.00	2038870
19380	FINK, JERRY KEVIN	02/22/2024	Regular	0.00	-10.00	2038872
19390	MARTINEZ GONZALEZ, LUIS A.	02/22/2024	Regular	0.00	-10.00	2038885
19404	MISHEY, LAILA MYKELL	02/22/2024	Regular	0.00	-10.00	2038886
19391	MOORE, PATRICIA ANN	02/22/2024	Regular	0.00	-10.00	2038887
19393	NEWMAN, WALTER C.	02/22/2024	Regular	0.00	-10.00	2038890
19394	PORTER, DARRIN NEAL	02/22/2024	Regular	0.00	-10.00	2038893
18217	REOCH, CAITLIN JANE	02/22/2024	Regular	0.00	-10.00	2038896
T.13838	SHAFFER, ELAINE	02/22/2024	Regular	0.00	-10.00	2038900
19401	VILLALOVOZ, MELISSA	02/22/2024	Regular	0.00	-10.00	2038910
19353	BOYD, SALLY ANN	02/22/2024	Regular	0.00	-10.00	2038916
19357	GONZALES, BENJAMIN	02/22/2024	Regular	0.00	-10.00	2038921
19359	JOHNSON, NATALIE NICHOL	02/22/2024	Regular	0.00	-10.00	2038925
19360	KELLY, MICHAELA LYN	02/22/2024	Regular	0.00	-10.00	2038926
19367	TALBOTT, PAIGE ELIZABETH	02/22/2024	Regular	0.00	-10.00	2038934
19369	TONEY, RICHARD EARL	02/22/2024	Regular	0.00	-10.00	2038936
19422	EVANS, CHRISTOPHER HARRISON	02/22/2024	Regular	0.00	-10.00	2038940
19425	GAILHART, DUSTIN KEITH	02/22/2024	Regular	0.00	-10.00	2038943
19426	GRANGER, CHARLES ANDREW	02/22/2024	Regular	0.00	-10.00	2038944
19428	HALL, LISA MICHELLE	02/22/2024	Regular	0.00	-10.00	2038946
19429	HAUFFE, MICHAEL BROCK	02/22/2024	Regular	0.00	-10.00	2038947
19433	MANNING, KRYSTAL KATHLEEN	02/22/2024	Regular	0.00	-10.00	2038951
19435	RIOS, JOSHUA MATTHEW	02/22/2024	Regular	0.00	-10.00	2038954
19450	BELL, JOSEPH ALAN	02/22/2024	Regular	0.00	-10.00	2038959
19456	CAMPBELL, BRENT JAY	02/22/2024	Regular	0.00	-10.00	2038966
19457	CARREON-AVALOS JOSE	02/22/2024	Regular	0.00	-10.00	2038968
18308	CHIPUK, CHRISTOPHER T.	02/22/2024	Regular	0.00	-10.00	2038971
19467	GIL, NICHOLE MAE	02/22/2024	Regular	0.00	-10.00	2038981
19469	HIGHTOWER, JASON LYDELL	02/22/2024	Regular	0.00	-10.00	2038984
19472	JOHNSON, GEORGE ANTHONY	02/22/2024	Regular	0.00	-10.00	2038988
19476	MAREK JR., THOMAS NEIL	02/22/2024	Regular	0.00	-10.00	2038992
19487	RUBIO, ANGELO JUAN	02/22/2024	Regular	0.00	-10.00	2039007
19489	SADBERRY, JOHN RILEY	02/22/2024	Regular	0.00	-10.00	2039009
19494	SKINNER, AMY DALE HILLMAN	02/22/2024	Regular	0.00	-10.00	2039014
19495	SUAREZ-SCOTT, YOLANDA	02/22/2024	Regular	0.00	-10.00	2039015
19500	WINKELMANN, JASON TODD	02/22/2024	Regular	0.00	-10.00	2039020
19512	MISHEY, BELINDA	02/22/2024	Regular	0.00	-10.00	2039030
19510	SMITH, CHOLLETT	02/22/2024	Regular	0.00	-10.00	2039035
19504	WILER, PATRICIA	02/22/2024	Regular	0.00	-10.00	2039036
19523	GRAY, CLAUDE EDWIN	02/22/2024	Regular	0.00	-10.00	2039041
16041	GRISWOLD, SHARI LYNN	02/22/2024	Regular	0.00	-10.00	2039042
11743	MORRIS, SHARON SUE	02/22/2024	Regular	0.00	-10.00	2039046

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19554	CARLYLE II, ROBERT LOREN	02/22/2024	Regular	0.00	-10.00	2039053
19557	FENTON, DAVID WAYNE	02/22/2024	Regular	0.00	-10.00	2039057
19567	POWERS, CAROLYN JEAN	02/22/2024	Regular	0.00	-10.00	2039073
19569	RAGSTON, TATIYANI ANDREA	02/22/2024	Regular	0.00	-10.00	2039074
19570	REYES, ALEX	02/22/2024	Regular	0.00	-10.00	2039075
19571	ROBINSON, JAMES VON	02/22/2024	Regular	0.00	-10.00	2039076
19580	WANG, FUKUN	02/22/2024	Regular	0.00	-10.00	2039085
19601	BARRS, MARSHALL COLEMAN	02/22/2024	Regular	0.00	-10.00	2039089
19587	CARR, JOSHUA ALLEN	02/22/2024	Regular	0.00	-10.00	2039091
19602	GUERRERO, JOSE ADRIAN	02/22/2024	Regular	0.00	-10.00	2039095
19641	RAMIREZ III, MAXIMO	06/26/2024	Regular	0.00	-10.00	2039136
19689	ANDRADE, GABRIEL ESPINOZA	06/26/2024	Regular	0.00	-10.00	2039139
19664	CASTANON JR, GILBERTO	06/26/2024	Regular	0.00	-10.00	2039149
19691	DABNEY, TANYA YUVETTE	06/26/2024	Regular	0.00	-10.00	2039151
19684	GATES II, RICHARD JAYSON	06/26/2024	Regular	0.00	-10.00	2039154
19679	LAMONT, RYAN	06/26/2024	Regular	0.00	-10.00	2039161
19675	LANG, TAFT	06/26/2024	Regular	0.00	-10.00	2039162
19665	LAWSON, SHAQUELIA	06/26/2024	Regular	0.00	-10.00	2039163
19695	LEVINE, ZACHARY EVAN	06/26/2024	Regular	0.00	-130.00	2039164
19669	MORSE II, WALTER DALE	06/26/2024	Regular	0.00	-10.00	2039169
19685	MUNOS, DEANNA CELESTE	06/26/2024	Regular	0.00	-10.00	2039170
19670	NGUYEN, KIM THU THI	06/26/2024	Regular	0.00	-10.00	2039171
19678	PHEBUS, BRENDA L	06/26/2024	Regular	0.00	-10.00	2039174
19660	SEMIEN, JESSE	06/26/2024	Regular	0.00	-10.00	2039184
19768	BLANCO, IRIS NOHEMY	06/26/2024	Regular	0.00	-10.00	2039189
16815	REID, BRIAN CHRISTOPHER	06/26/2024	Regular	0.00	-10.00	2039219
19791	SHELL, MONIQUE STEPHANIE	06/26/2024	Regular	0.00	-10.00	2039224
19794	TAYLOR, ANA AYDE	06/26/2024	Regular	0.00	-10.00	2039228
19706	ARELLANO, BERNALDO DYLAN	06/26/2024	Regular	0.00	-10.00	2039240
19709	BEISER, JUSTIN MICHAEL	06/26/2024	Regular	0.00	-10.00	2039243
19719	HERNANDEZ, DANIEL	06/26/2024	Regular	0.00	-10.00	2039258
19721	HOULIHAN, JEANIE LOUISE	06/26/2024	Regular	0.00	-10.00	2039262
15542	JOHNSON, SHAWN ARLYN	06/26/2024	Regular	0.00	-10.00	2039267
19728	KINCAID, HUNG MANH	06/26/2024	Regular	0.00	-10.00	2039270
19729	KLUSHIN, ALEXANDER	06/26/2024	Regular	0.00	-10.00	2039271
19730	KOSIK, RYAN ALEXANDER	06/26/2024	Regular	0.00	-10.00	2039272
19735	MILLS, WANDA RAYE	06/26/2024	Regular	0.00	-10.00	2039278
19739	NITSCHKE, RANDELL LEE	06/26/2024	Regular	0.00	-10.00	2039282
19745	POWELL, JAZLYN FELICIA	06/26/2024	Regular	0.00	-10.00	2039288
19748	RODRIGUEZ, ALEXANDER	06/26/2024	Regular	0.00	-10.00	2039290
19747	RODRIGUEZ, TERESSA LYNN	06/26/2024	Regular	0.00	-10.00	2039291
19749	ROSALES JR., ROBERTO	06/26/2024	Regular	0.00	-10.00	2039292
19750	ROUNDTREE, HAJLEISHA M	06/26/2024	Regular	0.00	-10.00	2039293
19751	SALDANA, SANDRA ROCIO	06/26/2024	Regular	0.00	-10.00	2039294
19752	SALGADO, LUCIA	06/26/2024	Regular	0.00	-10.00	2039295
T.15238	SANGSTER, BILL EDWARD	06/26/2024	Regular	0.00	-10.00	2039296
19758	VILLEGAS, ARIEL ROSE	06/26/2024	Regular	0.00	-10.00	2039307
19760	WESTBROOK, MICHAEL KEITH	06/26/2024	Regular	0.00	-10.00	2039309
19823	ARBOGAST, JOHON ROWLAND	06/26/2024	Regular	0.00	-10.00	2039316
19841	BADGETT, WILLIAM CHANCE	06/26/2024	Regular	0.00	-10.00	2039317
19843	BARTHOLOMEW, DANIELLE ELAINE	06/26/2024	Regular	0.00	-10.00	2039318
19839	BELLAMY, ZAKIYYAH	06/26/2024	Regular	0.00	-10.00	2039319
19845	HAMMOND, RYAN MATHEW	06/26/2024	Regular	0.00	-10.00	2039323
19856	COOK, MICHAEL JAMES	06/26/2024	Regular	0.00	-10.00	2039345
19859	FLORES, SUZETTE AGNESS	06/26/2024	Regular	0.00	-10.00	2039349
19877	KRUG, MASON MATTHEW	06/26/2024	Regular	0.00	-10.00	2039370
19881	MELLENDEZ JR., JOSE	06/26/2024	Regular	0.00	-10.00	2039376
17550	MURRELL, LENARD DOC.	06/26/2024	Regular	0.00	-10.00	2039378
13563	NOEL, GARREL WAYNE	06/26/2024	Regular	0.00	-10.00	2039379
19888	ROMAN BUSTAMANTE, DANIEL	06/26/2024	Regular	0.00	-10.00	2039386
15360	STEEDMAN, SCOTT GRAY	06/26/2024	Regular	0.00	-10.00	2039391

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19895	WELLS, DIXIE DEE	06/26/2024	Regular	0.00	-10.00	2039395
19896	WILLIAMS, HARREL LLORD	06/26/2024	Regular	0.00	-10.00	2039396
19898	WREN, CHRISTOPHER GEORGE	06/26/2024	Regular	0.00	-10.00	2039398
19912	RICHARD JR., DONALD	06/26/2024	Regular	0.00	-10.00	2039408
19950	LASKER, JAVIEN JEMAL	06/26/2024	Regular	0.00	-10.00	2039435
16813	LOTHROP, TERESA LYNN	06/26/2024	Regular	0.00	-10.00	2039437
19952	MEYER, DAVID ALLEN	06/26/2024	Regular	0.00	-10.00	2039438
19955	PARKER, SIOBHAIN LEE	06/26/2024	Regular	0.00	-10.00	2039442
19941	PAYNE, SHANNON RICHELLE	06/26/2024	Regular	0.00	-10.00	2039443
11601	BARLEY, STEPHANIE	06/26/2024	Regular	0.00	-10.00	2039455
19990	ENGEL, THOMAS ANTHONY	06/26/2024	Regular	0.00	-10.00	2039457
20002	AUSTIN, GREGORY BERNARD	06/26/2024	Regular	0.00	-10.00	2039465
20005	CANTU, NOE FRANCISCO	06/26/2024	Regular	0.00	-10.00	2039471
20012	GRAY, DEUNDRRA	06/26/2024	Regular	0.00	-10.00	2039481
20014	HARGRAVE, LAWRENCE	06/26/2024	Regular	0.00	-10.00	2039483
20015	HATCHER BUSH, CANDICE	06/26/2024	Regular	0.00	-10.00	2039484
20016	HORTON, BRENT JAMES	06/26/2024	Regular	0.00	-10.00	2039485
20039	KOCH, AMY LEE	06/26/2024	Regular	0.00	-50.00	2039489
20019	MYRICK, ROCKY GENE	06/26/2024	Regular	0.00	-10.00	2039491
20020	NUNEZ, SAMANTHA ANGEL	06/26/2024	Regular	0.00	-10.00	2039493
20025	ROCHA, JAQUELINE	06/26/2024	Regular	0.00	-10.00	2039498
20027	STONEHOUSE, MEGAN	06/26/2024	Regular	0.00	-10.00	2039502
20483	AMBRIZ, JOSE DANIEL	02/12/2024	Regular	0.00	20.00	2039885
14213	AYERS, ARMEKA NECHAN	02/12/2024	Regular	0.00	20.00	2039886
20484	BANKS, ANTHONY CURTIS	02/12/2024	Regular	0.00	20.00	2039887
20485	BROWN, GAIL WITTMAN	02/12/2024	Regular	0.00	20.00	2039888
20486	CAPPS, JOSEPH BRANDON	02/12/2024	Regular	0.00	20.00	2039889
20487	CARABALLO, IVETTE MUNOZ	02/12/2024	Regular	0.00	20.00	2039890
12016	CARTER, GARY LYNN	02/12/2024	Regular	0.00	78.00	2039891
20531	CLAYTON, PAULA	02/12/2024	Regular	0.00	136.00	2039892
12337	CRITES, AUDREY KATHERINE	02/12/2024	Regular	0.00	20.00	2039893
20488	DEWBERRY, KENDRA SHANEAL	02/12/2024	Regular	0.00	20.00	2039894
20534	DIAZ, ANDRES EDWARD	02/12/2024	Regular	0.00	136.00	2039895
20489	ESQUIVEL, DIANA	02/12/2024	Regular	0.00	20.00	2039896
20490	FLORES FLORES, NOE	02/12/2024	Regular	0.00	20.00	2039897
20491	GIDUMAL, GORDON	02/12/2024	Regular	0.00	20.00	2039898
20492	GLOVER, DANIEL CHARLES	02/12/2024	Regular	0.00	20.00	2039899
20525	GUTHRIE, JAMES MATTHEW	02/12/2024	Regular	0.00	20.00	2039900
20493	GUTIERREZ JR., SERGIO	02/12/2024	Regular	0.00	20.00	2039901
20494	GUZMAN, GISEL	02/12/2024	Regular	0.00	20.00	2039902
20352	HAMILTON JR., DENNIS LEE	02/12/2024	Regular	0.00	20.00	2039903
20528	HEINTZ, DEBORAH JEAN	02/12/2024	Regular	0.00	20.00	2039904
18055	HOEPPNER, CAITLIN NICOLE	02/12/2024	Regular	0.00	20.00	2039905
20495	HOLLEY, RAYMOND	02/12/2024	Regular	0.00	20.00	2039906
20496	JAMESON, SANDRA LYNN	02/12/2024	Regular	0.00	20.00	2039907
20535	JOUBERT JR., ELLIS	02/12/2024	Regular	0.00	136.00	2039908
20497	JOVE-ALMAZAN, CISCO ISIDRO	02/12/2024	Regular	0.00	20.00	2039909
20536	KALISH, GABRIEL JULIUS	02/12/2024	Regular	0.00	136.00	2039910
20498	KEOGH, JESSICA	02/12/2024	Regular	0.00	20.00	2039911
20539	KOHLER, SHARIE LYNN	02/12/2024	Regular	0.00	136.00	2039912
20499	KRUS, KLINTON TYLER	02/12/2024	Regular	0.00	20.00	2039913
20500	LAPOINTE, SHANNAN MARIE	02/12/2024	Regular	0.00	20.00	2039914
20501	LASATER, THOMAS EDWARD	02/12/2024	Regular	0.00	20.00	2039915
20502	LIGHT, SARAH ANN	02/12/2024	Regular	0.00	20.00	2039916
15478	LOVELESS, ROBERT ALAN	02/12/2024	Regular	0.00	20.00	2039917
20503	MANNION, KIM ALISON	02/12/2024	Regular	0.00	20.00	2039918
20504	MARSHALL, SHARMONIA	02/12/2024	Regular	0.00	20.00	2039919
20529	MARTINEZ CORDOVA, EDGAR	02/12/2024	Regular	0.00	20.00	2039920
16092	MASIN, NATALIE LYNN	02/12/2024	Regular	0.00	20.00	2039921
15943	MATUS, LESLIE ELIZABETH	02/12/2024	Regular	0.00	20.00	2039922
20505	MAYZER, MICHAEL ANDREW	02/12/2024	Regular	0.00	20.00	2039923

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
20506	MILLER, ABIGAIL NICOLE	02/12/2024	Regular	0.00	20.00	2039924
20507	NESBIT, COLTON AARON	02/12/2024	Regular	0.00	20.00	2039925
19606	NILSSON, ERIK	02/12/2024	Regular	0.00	20.00	2039926
13395	OGG, CHRISTOPHER SAMUEL	02/12/2024	Regular	0.00	20.00	2039927
20510	PEREZ JR., ABEL	02/12/2024	Regular	0.00	20.00	2039928
20511	PIKE, JILLIAN LOUISE	02/12/2024	Regular	0.00	20.00	2039929
20512	PORTER, CHADRIC JAMAHL	02/12/2024	Regular	0.00	20.00	2039930
13900	POWERS, DAVID MICHAEL	02/12/2024	Regular	0.00	20.00	2039931
20513	RICHARD, CHARLICE LESLIE	02/12/2024	Regular	0.00	20.00	2039932
20514	RISLEY, MICHAEL WAYNE	02/12/2024	Regular	0.00	20.00	2039933
20515	ROBLEDO, JUAN CARLOS	02/12/2024	Regular	0.00	136.00	2039934
20516	SONG, AMANDA M	02/12/2024	Regular	0.00	20.00	2039935
20517	SPENCE, VICKY ANN	02/12/2024	Regular	0.00	20.00	2039936
20537	SPERRY, TAMARA LYNN	02/12/2024	Regular	0.00	136.00	2039937
20371	TAYLOR, KERRY ANN	02/12/2024	Regular	0.00	20.00	2039938
20518	THAMES, NICHOLAS DRAPER	02/12/2024	Regular	0.00	20.00	2039939
16200	TOLLEFSBOL, TONY BERT	02/12/2024	Regular	0.00	20.00	2039940
20519	VANTILBURG, SHARON KAY	02/12/2024	Regular	0.00	20.00	2039941
20520	VERA, PEDRO PASCUAL	02/12/2024	Regular	0.00	20.00	2039942
20538	WHEELER, KIMEN VICTORIA	02/12/2024	Regular	0.00	136.00	2039943
20521	WILLIAMS, HENRY NETO	02/12/2024	Regular	0.00	20.00	2039944
20523	WRIGHT, KENNETH BERNARD	02/12/2024	Regular	0.00	20.00	2039945
20524	ZALAR, JEFFREY MARTIN	02/12/2024	Regular	0.00	20.00	2039946
18440	ACEVEDO, MARTIN	02/12/2024	Regular	0.00	20.00	2039947
20541	AKARD, LISA CANTWELL	02/12/2024	Regular	0.00	20.00	2039948
20542	ALMAZAN, SARAI	02/12/2024	Regular	0.00	20.00	2039949
20543	BAKER, JOSHUA NEIL	02/12/2024	Regular	0.00	20.00	2039950
20544	BEVINS JR. JORRY RUSSELL	02/12/2024	Regular	0.00	20.00	2039951
20545	BOLAR JR., ALPHONE	02/12/2024	Regular	0.00	20.00	2039952
20546	BOLING, TERENCE LAMAR	02/12/2024	Regular	0.00	20.00	2039953
20547	BONILLA-MEJIA, JAMIE LUCIA	02/12/2024	Regular	0.00	20.00	2039954
20548	CARROLL-BRIAN JOSEPH	02/12/2024	Regular	0.00	20.00	2039955
11605	CRISMAN, PETER WENDELL	02/12/2024	Regular	0.00	20.00	2039956
20549	DELAY, CHANTIL RHONDA	02/12/2024	Regular	0.00	20.00	2039957
20550	DELGADO, ENRIQUE	02/12/2024	Regular	0.00	20.00	2039958
19864	DISHKO, MATTHEW JOHN	02/12/2024	Regular	0.00	20.00	2039959
20551	ESCOBAR, RUBEN ALEXIS	02/12/2024	Regular	0.00	20.00	2039960
20552	FRISINA, JUSTIN DANIEL	02/12/2024	Regular	0.00	20.00	2039961
20553	GONZALEZ, DIANA	02/12/2024	Regular	0.00	20.00	2039962
13600	HOLLOWAY, ROSLYN HELEN	02/12/2024	Regular	0.00	20.00	2039963
19872	JACKSON, CHRISTIAN NOEL	02/12/2024	Regular	0.00	20.00	2039964
18127	JENNINGS, SKYLER KIDD	02/12/2024	Regular	0.00	20.00	2039965
19359	JOHNSON, NATALIE NICHOL	02/12/2024	Regular	0.00	20.00	2039966
20554	KIZZEE, LINDA PATRICE	02/12/2024	Regular	0.00	20.00	2039967
T.14597	LANG, ZINA ANNETTE	02/12/2024	Regular	0.00	20.00	2039968
20555	LEE SANFORD WAYNE	02/12/2024	Regular	0.00	20.00	2039969
20556	LEPPARD, REBECCA MARY	02/12/2024	Regular	0.00	20.00	2039970
20557	MARKOSKI, COREY MICHAEL	02/12/2024	Regular	0.00	20.00	2039971
20559	MARZE, RANDY WAYNE	02/12/2024	Regular	0.00	20.00	2039972
11104	MELLMAN, RICKY WAYNE	02/12/2024	Regular	0.00	20.00	2039973
20560	MILLER, TERA LYNNE	02/12/2024	Regular	0.00	20.00	2039974
15002	MIRELES, VICTOR MANUEL	02/12/2024	Regular	0.00	20.00	2039975
20561	MORGAN III, LAWRENCE	02/12/2024	Regular	0.00	20.00	2039976
20562	ODER, DEREK JORDAN	02/12/2024	Regular	0.00	20.00	2039977
20563	OLOUGHLIN, DAVID JAMES	02/12/2024	Regular	0.00	20.00	2039978
11777	PALMER, DONNA LYN	02/12/2024	Regular	0.00	20.00	2039979
20281	PAUYO, JOSHUA JOSEPH	02/12/2024	Regular	0.00	20.00	2039980
20565	PEOU, PISETH	02/12/2024	Regular	0.00	20.00	2039981
20566	PETERSON, RACHEL JEAN	02/12/2024	Regular	0.00	20.00	2039982
20567	PIERCE, LEAH ROSE	02/12/2024	Regular	0.00	20.00	2039983
20568	PIVONKA, CHRISTOPHER PAUL	02/12/2024	Regular	0.00	20.00	2039984

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Date Range: 01/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
20569	PRINGLE, WILLIAM CHARLES	02/12/2024	Regular	0.00	20.00	2039985
20570	RHODES, ASHLEY MARISA	02/12/2024	Regular	0.00	20.00	2039986
18334	RODRIGUEZ, JASON	02/12/2024	Regular	0.00	20.00	2039987
20571	RODRIGUEZ,-ALBA, ALEJANDRO	02/12/2024	Regular	0.00	20.00	2039988
20572	SAMARJI, ANYEL	02/12/2024	Regular	0.00	20.00	2039989
20573	SCHMIDT, JESSICA SUE	02/12/2024	Regular	0.00	20.00	2039990
20574	SMITH, JACOB REECE	02/12/2024	Regular	0.00	20.00	2039991
20575	STATZ, JACQUELINE LEE	02/12/2024	Regular	0.00	20.00	2039992
20576	STRANGE, JANICE KAY	02/12/2024	Regular	0.00	20.00	2039993
20577	TREECE, CHRISTOPHER ALAN	02/12/2024	Regular	0.00	20.00	2039994
19198	VALDEZ, TAMMY RENEE	02/12/2024	Regular	0.00	20.00	2039995
20578	VENTURA, JENNIFER	02/12/2024	Regular	0.00	20.00	2039996
20579	WEST, SUZETTE BENNETT	02/12/2024	Regular	0.00	20.00	2039997
18073	WHITE, CURTIS ANTHONY	02/12/2024	Regular	0.00	20.00	2039998
20580	WINDHAM, CHRISTOPHER	02/12/2024	Regular	0.00	20.00	2039999
20584	ADAMI-LEE, LEA	02/12/2024	Regular	0.00	194.00	2040000
20585	ANAYA, BENIGNO	02/12/2024	Regular	0.00	20.00	2040001
20586	ARMSTRONG, STEPHINIE	02/12/2024	Regular	0.00	194.00	2040002
20623	ASTELLO SALAZAR, BERTA	02/12/2024	Regular	0.00	194.00	2040003
20587	BALLARD, SCOTT LEE	02/12/2024	Regular	0.00	20.00	2040004
20588	BALOGUN, AMEED AKINWUMI	02/12/2024	Regular	0.00	20.00	2040005
20624	BANDA, JOSE ANTONIO	02/12/2024	Regular	0.00	194.00	2040006
20625	BELL, VICTORIA LEONA	02/12/2024	Regular	0.00	194.00	2040007
17284	BOOKOUT, PAUL DAVID	02/12/2024	Regular	0.00	20.00	2040008
20590	CASTANEDA SANCHEZ, DANIA	02/12/2024	Regular	0.00	20.00	2040009
20591	CHEN, WILLIAM	02/12/2024	Regular	0.00	20.00	2040010
19376	COOLEY, KIMBERLY LAINE	02/12/2024	Regular	0.00	20.00	2040011
17208	DAVIDSON, KEIKO YAMASAKI	02/12/2024	Regular	0.00	20.00	2040012
18775	DEBAKER, CANDELARIA	02/12/2024	Regular	0.00	20.00	2040013
20593	DIAZ, JIMMY	02/12/2024	Regular	0.00	20.00	2040014
20594	DIVIN, JERRY WAYNE	02/12/2024	Regular	0.00	20.00	2040015
20595	ESTRADA, SARAHI	02/12/2024	Regular	0.00	20.00	2040016
20596	FITZGERALD, LATINA L	02/12/2024	Regular	0.00	20.00	2040017
20597	FLORES, ROGERS	02/12/2024	Regular	0.00	20.00	2040018
15649	FORD, MICHAEL GLENN	02/12/2024	Regular	0.00	20.00	2040019
20598	GINGRAS, STEVEN PAUL	02/12/2024	Regular	0.00	20.00	2040020
20599	GOMEZ, WILFRED	02/12/2024	Regular	0.00	20.00	2040021
20600	GONZALEZ, MIGUEL MOCTEZUMA	02/12/2024	Regular	0.00	20.00	2040022
20626	HARBIN, CHELSEA CATHLEEN	02/12/2024	Regular	0.00	194.00	2040023
12315	HATFIELD, CONNIE CAROL	02/12/2024	Regular	0.00	20.00	2040024
20601	HOGARTH, JOHN SIDNEY	02/12/2024	Regular	0.00	20.00	2040025
19358	HUNTER, ROSE MARIE	02/12/2024	Regular	0.00	20.00	2040026
19173	IVY, BLAKE CHARLES	02/12/2024	Regular	0.00	20.00	2040027
20602	KOEPPEN, BRYCE CARL	02/12/2024	Regular	0.00	20.00	2040028
20603	LEE, BRANDON THOMAS	02/12/2024	Regular	0.00	20.00	2040029
20604	LORENZO, ADRIAN ROBERT	02/12/2024	Regular	0.00	20.00	2040030
19180	MARSHALL, CLAYTON PAUL	02/12/2024	Regular	0.00	20.00	2040031
20606	MELGAR, DAISY YANIRA	02/12/2024	Regular	0.00	20.00	2040032
20607	MILLER, JASMINE LABREA	02/12/2024	Regular	0.00	20.00	2040033
20608	MORROW, MICHAEL GEORGE	02/12/2024	Regular	0.00	20.00	2040034
20609	NICHOLAS, KAREN DENISE	02/12/2024	Regular	0.00	194.00	2040035
20610	OKOTIE, AKPOBOME KEVIN	02/12/2024	Regular	0.00	20.00	2040036
20611	PARMLEY, JOHN SHERWOOD	02/12/2024	Regular	0.00	20.00	2040037
20627	PHILLIPS JR., DANIEL	02/12/2024	Regular	0.00	194.00	2040038
20612	RAMIREZ, ROJELIO SANCHEZ	02/12/2024	Regular	0.00	20.00	2040039
20632	RODRIGUEZ JR., PEDRO	02/12/2024	Regular	0.00	20.00	2040040
20613	RODRIGUEZ, CARLOS OBED	02/12/2024	Regular	0.00	20.00	2040041
20628	SADA, ALEJANDRO	02/12/2024	Regular	0.00	194.00	2040042
18696	SCHLUENS, SONYA MIDDLETON	02/12/2024	Regular	0.00	20.00	2040043
20614	SPEAS, KALEB MARK	02/12/2024	Regular	0.00	20.00	2040044
20637	STUKENBORG, LAURA MARIE	02/12/2024	Regular	0.00	20.00	2040045

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Date Range: 01/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
20629	THOMAS KAYLEN LASHAY	02/12/2024	Regular	0.00	194.00	2040046
20615	TOLLIVER, TRACY EYETTE	02/12/2024	Regular	0.00	20.00	2040047
20616	VILLANUEVA, MARA MARLENE	02/12/2024	Regular	0.00	20.00	2040048
20617	VILLANUEVA, XIOMARA ERIKA	02/12/2024	Regular	0.00	20.00	2040049
20618	VILLEGAS, JESUS CARBALLO	02/12/2024	Regular	0.00	20.00	2040050
20619	VIRAY, MARIA ELENA	02/12/2024	Regular	0.00	20.00	2040051
20620	VITEK, JESSIE NOELLE	02/12/2024	Regular	0.00	20.00	2040052
20605	WALLACE, CRISTAL VIOLETA	02/12/2024	Regular	0.00	20.00	2040053
20621	WARD, BRIAN JEFFREY	02/12/2024	Regular	0.00	20.00	2040054
20622	WHITE, BARBARA JOYCE	02/12/2024	Regular	0.00	20.00	2040055
15900	ZAPATA, MARIO	02/12/2024	Regular	0.00	20.00	2040056
20075	ACOSTA, OMAR ESTEBAN	02/12/2024	Regular	0.00	232.00	2040057
20076	AGUIRRE, JOESON STEVEN	02/12/2024	Regular	0.00	330.00	2040058
20079	BATRES, SANDRA	02/12/2024	Regular	0.00	330.00	2040059
12193	BRAXTON, TONYA MARIE	02/12/2024	Regular	0.00	272.00	2040060
11374	DUMESNIL JR., CLARK EMORY	02/12/2024	Regular	0.00	388.00	2040061
20085	GOMEZ, MERITZIA	02/12/2024	Regular	0.00	330.00	2040062
20087	HARTMAN SR., BRADLEY	02/12/2024	Regular	0.00	58.00	2040063
20091	JANCZAK, KAREN BAKER	02/12/2024	Regular	0.00	388.00	2040064
T.1323	KIRBY, KELVIN KENNARD	02/12/2024	Regular	0.00	330.00	2040065
20092	LEE, SANFORD WAYNE	02/12/2024	Regular	0.00	348.00	2040066
20093	LOEWE, ROBIN JEANNE	02/12/2024	Regular	0.00	388.00	2040067
20096	MARTIN, LESLIE JOHNSON	02/12/2024	Regular	0.00	330.00	2040068
12135	TATE, ARTHUR LEE	02/12/2024	Regular	0.00	330.00	2040069
20104	TEJANO, JAN LEO	02/12/2024	Regular	0.00	330.00	2040070
20648	AKERS, RACHEL DEANNE	02/21/2024	Regular	0.00	20.00	2040071
20649	ALVARENGA, WILLIAM ISMAEL	02/21/2024	Regular	0.00	20.00	2040072
20651	BAKER, MITZI CAROL	02/21/2024	Regular	0.00	20.00	2040073
20652	BROCKENBUSH, ANDREW	02/21/2024	Regular	0.00	20.00	2040074
20653	CHAPA, RAQUEL	02/21/2024	Regular	0.00	20.00	2040075
11563	CLEMENT, DONNA CELESTE	02/21/2024	Regular	0.00	20.00	2040076
20654	COLBY, RAINE ALEXANDRIA	02/21/2024	Regular	0.00	20.00	2040077
12018	COUNTS, JUDITH R	02/21/2024	Regular	0.00	20.00	2040078
20655	CROY, HAROLD EUGENE	02/21/2024	Regular	0.00	20.00	2040079
20656	ENGLISH, JONATHAN	02/21/2024	Regular	0.00	20.00	2040080
20657	FORILLO, SZAFFI ILDIKO	02/21/2024	Regular	0.00	20.00	2040081
17040	GERWITZ HERNANDEZ, ELIZABETH ANN	02/21/2024	Regular	0.00	20.00	2040082
20658	GRANADOS CARBAJAL, ERIC	02/21/2024	Regular	0.00	20.00	2040083
20659	GUERRERO-MAGALLON, LUIS F.	02/21/2024	Regular	0.00	20.00	2040084
T.8907	GUZMAN, MARIA ALICIA	02/21/2024	Regular	0.00	20.00	2040085
20660	HA, HARRY WING	02/21/2024	Regular	0.00	20.00	2040086
20661	HALL, MARY ALICE	02/21/2024	Regular	0.00	20.00	2040087
20662	HOANG-YEUNG, THUTAM THI	02/21/2024	Regular	0.00	20.00	2040088
20663	HOLOWAY, JANICE SUSAN	02/21/2024	Regular	0.00	20.00	2040089
20665	HUTH, KENNETH MICHAEL	02/21/2024	Regular	0.00	20.00	2040090
20664	JONES, KENNETH BLAIN	02/21/2024	Regular	0.00	20.00	2040091
20666	KNIGHT, ERIC LAWRENCE	02/21/2024	Regular	0.00	20.00	2040092
16480	KYSER III, HOMER OGWYN	02/21/2024	Regular	0.00	20.00	2040093
20667	LACINA, JO CHEN	02/21/2024	Regular	0.00	20.00	2040094
20668	LEWIS, AARON ARTHUR	02/21/2024	Regular	0.00	20.00	2040095
20669	LOPEZ, ANA CRISTINA	02/21/2024	Regular	0.00	20.00	2040096
20670	MARTINEZ, ELSA	02/21/2024	Regular	0.00	20.00	2040097
20671	MAZOCH, SANDRA L.	02/21/2024	Regular	0.00	20.00	2040098
20689	MCKISSACK-RICHARDSON, KARLA A.	02/21/2024	Regular	0.00	20.00	2040099
20672	MENDEZ, JUAN ANTONIO	02/21/2024	Regular	0.00	20.00	2040100
20673	NWOGU, IJEOMA HOPE	02/21/2024	Regular	0.00	20.00	2040101
20674	OSEITUTU, SARAN	02/21/2024	Regular	0.00	20.00	2040102
19884	PELTZ, LISA JEAN	02/21/2024	Regular	0.00	20.00	2040103
20675	PEREZ, JUAN	02/21/2024	Regular	0.00	20.00	2040104
20676	PERKINS, MONTE	02/21/2024	Regular	0.00	20.00	2040105
20677	PERRY, JAY NELL	02/21/2024	Regular	0.00	20.00	2040106

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Date Range: 01/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
20678	REED, CARL E.	02/21/2024	Regular	0.00	20.00	2040107
13272	ROSS, CHERYL DIANE	02/21/2024	Regular	0.00	20.00	2040108
20679	RUEZGA-NAVARRO, ALVARO	02/21/2024	Regular	0.00	20.00	2040109
20680	SANDEL, WHITNEY BRIAN	02/21/2024	Regular	0.00	20.00	2040110
20681	SCHATZKE, CASEY LEE	02/21/2024	Regular	0.00	20.00	2040111
16953	SCHMIDT, STEPHANIE	02/21/2024	Regular	0.00	20.00	2040112
20682	SMITH, MARCUS ROBERT	02/21/2024	Regular	0.00	20.00	2040113
20683	TRUJILLO, ANDRES	02/21/2024	Regular	0.00	20.00	2040114
20684	VILLARREAL, DOMINGO JESUS	02/21/2024	Regular	0.00	20.00	2040115
20685	WATT, JAY F.	02/21/2024	Regular	0.00	20.00	2040116
20686	WEEKS, AMY MICHELLE	02/21/2024	Regular	0.00	20.00	2040117
20687	WILKINSON, LINDA L.	02/21/2024	Regular	0.00	20.00	2040118
20688	ZHANG, ZHAOCONG	02/21/2024	Regular	0.00	20.00	2040119
12143	GROSSMAN, KARL BENJAMIN (J)	02/26/2024	Regular	0.00	20.00	2040120
20699	JANET CAMBELL ROBINSON	02/26/2024	Regular	0.00	20.00	2040121
20739	JORDAN. EDITH	02/26/2024	Regular	0.00	20.00	2040122
19832	MAPLES, WILLIAM	02/26/2024	Regular	0.00	20.00	2040123
20737	RODRIGUEZ, GERARDO	02/26/2024	Regular	0.00	20.00	2040124
16652	SMITH, TREVIN DEVON	02/26/2024	Regular	0.00	20.00	2040125
20702	ARAIN, MUHAMMAD ADEEL	02/28/2024	Regular	0.00	20.00	2040126
16302	BARBEY, BOBBY	02/28/2024	Regular	0.00	20.00	2040127
20703	BREAUX, AUSTIN TYLER	02/28/2024	Regular	0.00	194.00	2040128
13499	BRIGGS, JENNIFER MARY (J)	02/28/2024	Regular	0.00	194.00	2040129
20705	CADIEUX, ZACHARY LANE	02/28/2024	Regular	0.00	20.00	2040130
11011	CAMPBELL, CYNTHIA	02/28/2024	Regular	0.00	194.00	2040131
20706	CRAY, MARIA ROSA	02/28/2024	Regular	0.00	20.00	2040132
20707	DAVIS JR, JOHN FREDRICK	02/28/2024	Regular	0.00	20.00	2040133
19167	DAVIS, JEROME LAKEME	02/28/2024	Regular	0.00	20.00	2040134
14426	DENENA, RICHARD WAYNE	02/28/2024	Regular	0.00	20.00	2040135
20708	DOBRUCKI, SHERRI LUEDKE	02/28/2024	Regular	0.00	20.00	2040136
14996	EHIWARIO, MICHAEL	02/28/2024	Regular	0.00	20.00	2040137
20709	FINNEY, RICKY CARL	02/28/2024	Regular	0.00	20.00	2040138
20710	FITZMORRIS, CARSON LYNN	02/28/2024	Regular	0.00	20.00	2040139
20711	FLOWERS, LAWERENCE	02/28/2024	Regular	0.00	20.00	2040140
16727	FOUDRAY, PEGGY ANN	02/28/2024	Regular	0.00	20.00	2040141
20712	GEISENDORFF, TYSON BAINE	02/28/2024	Regular	0.00	20.00	2040142
18653	GRAHAM, JARRED ALLEN	02/28/2024	Regular	0.00	20.00	2040143
20713	GREEN, AUSTIN KELLY	02/28/2024	Regular	0.00	20.00	2040144
20714	HOSS, JAMES SEDGWICK	02/28/2024	Regular	0.00	20.00	2040145
20715	HUBBARD, DANIELLE MARIE	02/28/2024	Regular	0.00	20.00	2040146
20716	HUST, BENJAMIN DEAN	02/28/2024	Regular	0.00	136.00	2040147
19870	INABNIT, JEFFREY TYLER	02/28/2024	Regular	0.00	20.00	2040148
20717	JACOB, DURELL MICHAEL	02/28/2024	Regular	0.00	20.00	2040149
20718	KALFAYAN, SARAH ELIZABETH	02/28/2024	Regular	0.00	20.00	2040150
10747	KENNEDY, LAVETRE LASHAUN	02/28/2024	Regular	0.00	20.00	2040151
14609	KENNEDY, OTHA (J)	02/28/2024	Regular	0.00	20.00	2040152
20719	KUYKENDALL, DETRITCH	02/28/2024	Regular	0.00	20.00	2040153
20720	MADERE, MARTHA PATRICIA	02/28/2024	Regular	0.00	20.00	2040154
15342	MELTON, ZANE	02/28/2024	Regular	0.00	194.00	2040155
20721	MODESTE, RANDY ARTHUR	02/28/2024	Regular	0.00	20.00	2040156
20722	MORFORD, DANIEL ALAN	02/28/2024	Regular	0.00	194.00	2040157
19737	NERVIS, LOUIS	02/28/2024	Regular	0.00	20.00	2040158
20723	RAMOS, CHRISTOPHER	02/28/2024	Regular	0.00	20.00	2040159
20724	RAMOS, JEFRE ALEX	02/28/2024	Regular	0.00	20.00	2040160
20726	RAMSEY, EVELYN LUCILLE	02/28/2024	Regular	0.00	20.00	2040161
11452	REESE, SARAH MAE	02/28/2024	Regular	0.00	20.00	2040162
20285	ROGERS, KENNETH IRVING	02/28/2024	Regular	0.00	194.00	2040163
20727	SALAZAR, DIANA ALAINZ	02/28/2024	Regular	0.00	20.00	2040164
10545	SMITH, HERSCHEL	02/28/2024	Regular	0.00	20.00	2040165
20728	TALLACKSON, TAYLAR	02/28/2024	Regular	0.00	194.00	2040166
20729	VAN METRE, SCOTT THOMAS	02/28/2024	Regular	0.00	20.00	2040167

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Date Range: 01/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
20730	WEHMEYER, DAVID ANDREW	02/28/2024	Regular	0.00	20.00	2040168
20731	WEISS, SARA ALYSE	02/28/2024	Regular	0.00	194.00	2040169
20732	WHORTON, ANGELA E	02/28/2024	Regular	0.00	20.00	2040170
20733	WILDER, COLLIN JOSEPH	02/28/2024	Regular	0.00	78.00	2040171
12128	WILLIAMS, SHIRLEY DIANNE	02/28/2024	Regular	0.00	20.00	2040172
20734	WILSON, SAMARAH FAITH	02/28/2024	Regular	0.00	20.00	2040173
20735	WOODS, MELISSA C	02/28/2024	Regular	0.00	20.00	2040174
20786	BAGGETT, TINA R	04/03/2024	Regular	0.00	20.00	2040175
20798	BANKS, MICHAEL	04/03/2024	Regular	0.00	20.00	2040176
20795	BUDGE, SUSAN I	04/03/2024	Regular	0.00	20.00	2040177
14843	FAIRCHILD II, ZELMON KURT	04/03/2024	Regular	0.00	20.00	2040178
20787	GRIMET III, HOWARD CLYDE	04/03/2024	Regular	0.00	20.00	2040179
20791	JONES, RAEHELL	04/03/2024	Regular	0.00	20.00	2040180
20794	JUNAID, ADEMOLA SATAR	04/03/2024	Regular	0.00	20.00	2040181
20788	LEPPARD, KIM P	04/03/2024	Regular	0.00	20.00	2040182
20790	LUDWIG, ADAM J.	04/03/2024	Regular	0.00	20.00	2040183
20792	MARTINEZ, JHOANA	04/03/2024	Regular	0.00	20.00	2040184
20796	NGUYEN, CHRISTINA	04/03/2024	Regular	0.00	20.00	2040185
20785	PATEL, KAMINI	04/03/2024	Regular	0.00	20.00	2040186
20789	SALCEDO, BETTE H	04/03/2024	Regular	0.00	20.00	2040187
20797	SLIMAN, EMIL	04/03/2024	Regular	0.00	20.00	2040188
20793	SMEGO, KELLY E	04/03/2024	Regular	0.00	20.00	2040189
20781	STRAVOSKI, ELIZABETH I	04/03/2024	Regular	0.00	20.00	2040190
20783	WHITE, MAYMIE R	04/03/2024	Regular	0.00	20.00	2040191
20784	WORSHIP III, RICHARD CARL	04/03/2024	Regular	0.00	20.00	2040192
13922	CHRISTIAN, GREGORY PHILLIP	04/08/2024	Regular	0.00	20.00	2040193
20817	FLORES, GABRIEL	04/08/2024	Regular	0.00	20.00	2040194
12180	GAINES, TIERY EDWARD (J)	04/08/2024	Regular	0.00	20.00	2040195
14648	GRIFFIN, DEBORAH	04/08/2024	Regular	0.00	20.00	2040196
T.3495	GUIDRY, BERNADETTE	04/08/2024	Regular	0.00	20.00	2040197
15367	HICKS, MONICA MARIE	04/08/2024	Regular	0.00	20.00	2040198
18059	HYATT, CASSANDRA FAYE	04/08/2024	Regular	0.00	20.00	2040199
20816	JENNETTE, DAMIAN	04/08/2024	Regular	0.00	20.00	2040200
20811	JORGENSEN, KATHLEEN	04/08/2024	Regular	0.00	20.00	2040201
20815	LONGA, STEVEN TYLER	04/08/2024	Regular	0.00	20.00	2040202
20812	MATHIS, ALAN	04/08/2024	Regular	0.00	20.00	2040203
20809	MCKNIGHT, JASMINE	04/08/2024	Regular	0.00	20.00	2040204
11995	MIKESKA, GAIL KOB	04/08/2024	Regular	0.00	20.00	2040205
20818	MONTGOMERY, KIMBERLY	04/08/2024	Regular	0.00	20.00	2040206
20814	OLSEN, AUSTIN	04/08/2024	Regular	0.00	20.00	2040207
20813	RAPE, RACHEL	04/08/2024	Regular	0.00	20.00	2040208
20810	SCRUTCHIN, JONSHA	04/08/2024	Regular	0.00	20.00	2040209
20808	YORK, TAMMIE	04/08/2024	Regular	0.00	20.00	2040210
20844	AUGUSTIN JR, LUD	05/02/2024	Regular	0.00	20.00	2040211
20845	BAILEY, DESTINEE MICHELLE	05/02/2024	Regular	0.00	20.00	2040212
20846	BAKER, JOHN DONALD	05/02/2024	Regular	0.00	20.00	2040213
20847	BARROS LIMA, FABRICIO	05/02/2024	Regular	0.00	20.00	2040214
20849	BARTON, CYNTHIA S	05/02/2024	Regular	0.00	20.00	2040215
20850	BASSE, MATHEW GARY	05/02/2024	Regular	0.00	20.00	2040216
17927	BIALAS, TORIE J.	05/02/2024	Regular	0.00	20.00	2040217
20851	BONNER, KAYLEIGH DENISE	05/02/2024	Regular	0.00	20.00	2040218
20852	BREAUX, SUZANNE LAURETTE	05/02/2024	Regular	0.00	20.00	2040219
20853	BROOKS, BELINDA JOYCE	05/02/2024	Regular	0.00	20.00	2040220
20854	BRUCE, KERRY LYNN	05/02/2024	Regular	0.00	20.00	2040221
18843	CARL, ANDREW JON	05/02/2024	Regular	0.00	20.00	2040222
20855	CHADA, ABHINAY REDDY	05/02/2024	Regular	0.00	20.00	2040223
11568	CHATELAIN, CAMILLE J (J)	05/02/2024	Regular	0.00	20.00	2040224
20856	CLARK, AUDREY RENE	05/02/2024	Regular	0.00	20.00	2040225
20857	COLLETTE II, ALASENDRO	05/02/2024	Regular	0.00	20.00	2040226
20858	COOKSEY, CRYSTAL SHIVERS	05/02/2024	Regular	0.00	20.00	2040227
20859	CORONADO, ALEXIS JOEL	05/02/2024	Regular	0.00	20.00	2040228

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Date Range: 01/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13440	COX, SAMMY BELL (J)	05/02/2024	Regular	0.00	20.00	2040229
20860	DANIELS, CYNTHIA JANE	05/02/2024	Regular	0.00	20.00	2040230
20861	DANTE, KISHA MARIE	05/02/2024	Regular	0.00	20.00	2040231
20862	DATRAY, DONALD LLOYD	05/02/2024	Regular	0.00	20.00	2040232
20863	DAYTER, MICHAEL DAVID	05/02/2024	Regular	0.00	20.00	2040233
20864	DINH, HUNG XUAN	05/02/2024	Regular	0.00	20.00	2040234
20865	DOLAN, EUGENE WILSON	05/02/2024	Regular	0.00	20.00	2040235
20866	DOMINGUEZ, ELIZABETH HART	05/02/2024	Regular	0.00	20.00	2040236
20867	ELICK, ADAM CHRISTOPHER	05/02/2024	Regular	0.00	20.00	2040237
20868	FAICHTINGER, FLORENCE E	05/02/2024	Regular	0.00	20.00	2040238
20869	FARNSWORTH, STEVEN DALE	05/02/2024	Regular	0.00	20.00	2040239
20870	FIGUEROA, ISABELLA	05/02/2024	Regular	0.00	20.00	2040240
20871	GARCIA, ELISA	05/02/2024	Regular	0.00	20.00	2040241
20872	GARCIA, JUAN IVAN	05/02/2024	Regular	0.00	20.00	2040242
T.14160	GOMEZ, DANIEL	05/02/2024	Regular	0.00	20.00	2040243
20873	GONZALEZ, RICHARD	05/02/2024	Regular	0.00	20.00	2040244
20874	GOODE, JAMES BRIAN	05/02/2024	Regular	0.00	20.00	2040245
20875	GOODEN, BARBARA ANN	05/02/2024	Regular	0.00	20.00	2040246
20876	HALILOVIC, RUTH	05/02/2024	Regular	0.00	20.00	2040247
19217	HALVORSON, STEFANIE N	05/02/2024	Regular	0.00	20.00	2040248
20877	HAMILTON, IAN SCOTT	05/02/2024	Regular	0.00	20.00	2040249
T.13242	HICKS JR, ZACK MARVIN (J)	05/02/2024	Regular	0.00	20.00	2040250
15266	HOLLIDAY, GAIL MOORE	05/02/2024	Regular	0.00	20.00	2040251
20878	JAMEAU, JEAN MACCIME	05/02/2024	Regular	0.00	20.00	2040252
15858	JOHNSON, CHANDRA BELL	05/02/2024	Regular	0.00	20.00	2040253
20880	JOHNSON, TRACY L	05/02/2024	Regular	0.00	20.00	2040254
20881	JONES, DAYNIKA NICOLE	05/02/2024	Regular	0.00	20.00	2040255
18869	KEOWN, JOSEPH WAYNE	05/02/2024	Regular	0.00	20.00	2040256
20882	LEGGETT, BRITTANI NICOLE	05/02/2024	Regular	0.00	20.00	2040257
20883	MC FARLAND, DARLA LOUISE	05/02/2024	Regular	0.00	20.00	2040258
20884	MCCLELLAN, ERIKA	05/02/2024	Regular	0.00	20.00	2040259
20885	MCCLUSKEY, KIRK ALAN	05/02/2024	Regular	0.00	20.00	2040260
20886	MOHR, MICHAEL JEFFREY	05/02/2024	Regular	0.00	20.00	2040261
T.13906	MOHS, MARILYN K.	05/02/2024	Regular	0.00	20.00	2040262
19066	OVIEDO, JOANNA	05/02/2024	Regular	0.00	20.00	2040263
20887	PARKER, JORETTA	05/02/2024	Regular	0.00	20.00	2040264
20888	PEARSON, JOSHUA C	05/02/2024	Regular	0.00	20.00	2040265
16998	PFEFFER, CHRISTOPHER BRIAN	05/02/2024	Regular	0.00	20.00	2040266
20889	PINSON, TANESHA ROCHELLE	05/02/2024	Regular	0.00	20.00	2040267
20890	PONCE, MICHAEL STEWART	05/02/2024	Regular	0.00	20.00	2040268
20891	RENTERIA, BRENDA J	05/02/2024	Regular	0.00	20.00	2040269
20102	RING, JACOB OWEN	05/02/2024	Regular	0.00	20.00	2040270
20892	ROBINSON, GLADYS BUCHANA	05/02/2024	Regular	0.00	20.00	2040271
20893	SABALA, JAMIE	05/02/2024	Regular	0.00	20.00	2040272
20894	SCRIVENS, LAQUICHA S	05/02/2024	Regular	0.00	20.00	2040273
20895	SHARP, DYLAN HUNTER	05/02/2024	Regular	0.00	20.00	2040274
20896	SPENCE, KIMBERLY DENISE	05/02/2024	Regular	0.00	20.00	2040275
20897	STILES, KRYSTAL MURRELL	05/02/2024	Regular	0.00	20.00	2040276
20898	SWIGER, TASHYA MOORE	05/02/2024	Regular	0.00	20.00	2040277
11008	TAYLOR, DAPHINE LYNETTE (J)	05/02/2024	Regular	0.00	20.00	2040278
T.14524	TERRANOVA, CHRISTOPHER (JUROR)	05/02/2024	Regular	0.00	20.00	2040279
20899	TERRY, SHANE	05/02/2024	Regular	0.00	20.00	2040280
20900	TONES, KEITH ALLEN	05/02/2024	Regular	0.00	20.00	2040281
20901	UMANA, MARVIN ERNESTO	05/02/2024	Regular	0.00	20.00	2040282
20902	UPSHAW, LATASHA	05/02/2024	Regular	0.00	20.00	2040283
20903	WATTS, JOSHUA LUCAS	05/02/2024	Regular	0.00	20.00	2040284
20904	WENDEL, DAWANDA MARIE	05/02/2024	Regular	0.00	20.00	2040285
20905	WHITEHEAD JR, VERGE	05/02/2024	Regular	0.00	20.00	2040286
15704	WILEY, NATHAN HENRY	05/02/2024	Regular	0.00	20.00	2040287
20906	WILKINS, BRANDON LASHAWN	05/02/2024	Regular	0.00	20.00	2040288
19147	WILLIAMS, ONITA	05/02/2024	Regular	0.00	20.00	2040289

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Date Range: 01/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
20907	WILLIS, JERRY CARL	05/02/2024	Regular	0.00	20.00	2040290
20908	ZORN, CYNTHIA MARIE	05/02/2024	Regular	0.00	20.00	2040291
20925	ALVAREZ, EMILY ANN	05/15/2024	Regular	0.00	20.00	2040292
18623	ANDERSON, DAVID WAYNE	05/15/2024	Regular	0.00	20.00	2040293
16365	BROWN, CAROLYN J	05/15/2024	Regular	0.00	20.00	2040294
20926	CANTU, JORDAN CHRISTINE	05/15/2024	Regular	0.00	20.00	2040295
T.13909	CASEY, LINDA SIMONS	05/15/2024	Regular	0.00	20.00	2040296
13791	COLLIGAN-PARKER, ELIZABETH THACKER	05/15/2024	Regular	0.00	20.00	2040297
20927	COOPER, JACOB ANDREW	05/15/2024	Regular	0.00	20.00	2040298
20928	CROSBY, KIMBERLY ELIZABETH	05/15/2024	Regular	0.00	20.00	2040299
11138	DECUIR, ALICE MARIE	05/15/2024	Regular	0.00	20.00	2040300
20929	DENTON, KATHRYN MAGNESS	05/15/2024	Regular	0.00	20.00	2040301
20930	GILLILAND, JAMES ONDEL	05/15/2024	Regular	0.00	20.00	2040302
19602	GUERRERO, JOSE ADRIAN	05/15/2024	Regular	0.00	20.00	2040303
13477	HAWKINS, TERRI ANN	05/15/2024	Regular	0.00	20.00	2040304
20931	HICKS JR, JERRY NEAL	05/15/2024	Regular	0.00	20.00	2040305
20932	HUCKLEBY, THERESA ANN	05/15/2024	Regular	0.00	20.00	2040306
20470	JONES, JULIE A	05/15/2024	Regular	0.00	20.00	2040307
20933	JOZWIAK, JAMES E	05/15/2024	Regular	0.00	20.00	2040308
20934	LLOYD, DENISE PAPPAS	05/15/2024	Regular	0.00	20.00	2040309
20935	LUTZ, BARRY MARTIN	05/15/2024	Regular	0.00	20.00	2040310
20936	MAYNARD, CHRISTOPHER ADAM	05/15/2024	Regular	0.00	20.00	2040311
20937	OLIVER, PATRICK ROSS	05/15/2024	Regular	0.00	20.00	2040312
20939	POPEZSKU, RUDOLPH FLORIAN	05/15/2024	Regular	0.00	20.00	2040313
15432	RANGEL, RAUL SANCHEZ	05/15/2024	Regular	0.00	20.00	2040314
19125	REID, PAUL AARON	05/15/2024	Regular	0.00	20.00	2040315
20941	REYNA, JENNIFER LEE	05/15/2024	Regular	0.00	20.00	2040316
20942	RODGERS, DARREN MINGTIAN	05/15/2024	Regular	0.00	20.00	2040317
14095	RODRIGUEZ, MARCOS	05/15/2024	Regular	0.00	20.00	2040318
20943	SEAMAN, TYLER GRAY	05/15/2024	Regular	0.00	20.00	2040319
20944	SONNEN, WENDY EMERY	05/15/2024	Regular	0.00	20.00	2040320
20945	TETER, CHRIS ROLAND	05/15/2024	Regular	0.00	20.00	2040321
20946	WILSON, VALERIE GRIZZAFFI	05/15/2024	Regular	0.00	20.00	2040322
20950	ANTOINE FAUREL, EBAI	05/20/2024	Regular	0.00	20.00	2040323
20951	ATKINS, RASHONDA RAMON	05/20/2024	Regular	0.00	20.00	2040324
20079	BATRES, SANDRA	05/20/2024	Regular	0.00	20.00	2040325
20952	BILIMORIA, KERFEGAR	05/20/2024	Regular	0.00	20.00	2040326
10394	BODDEN, IRENE KRUEGER	05/20/2024	Regular	0.00	20.00	2040327
20953	BUSINGER, JANA JEANNETTE	05/20/2024	Regular	0.00	136.00	2040328
19265	CABRERA, ANTONIO	05/20/2024	Regular	0.00	20.00	2040329
20954	CAMPBELL, RECA BANA	05/20/2024	Regular	0.00	20.00	2040330
20955	CARSON, KATRENA LASHAWN	05/20/2024	Regular	0.00	20.00	2040331
20956	COLLINS, FELESHA ANN	05/20/2024	Regular	0.00	20.00	2040332
20957	COUNCIL, JONATHAN SAMUEL	05/20/2024	Regular	0.00	136.00	2040333
20958	DAVIS, AMBER MARIE	05/20/2024	Regular	0.00	20.00	2040334
20959	DAWSON, SARA JEAN	05/20/2024	Regular	0.00	20.00	2040335
20960	DORAN, GREG A	05/20/2024	Regular	0.00	20.00	2040336
17994	DUNAYCZAN, TABITHA LOU	05/20/2024	Regular	0.00	136.00	2040337
20980	ECKERMANN, GARY WAYNE	05/20/2024	Regular	0.00	136.00	2040338
20961	ELTON, NICHOLAS ANDREW	05/20/2024	Regular	0.00	20.00	2040339
20205	FUSILIER, YOLANDA MARIE	05/20/2024	Regular	0.00	20.00	2040340
20962	GOLSTON, RODERICK	05/20/2024	Regular	0.00	20.00	2040341
17831	GRENNON, EMILY	05/20/2024	Regular	0.00	136.00	2040342
18250	HACKETT, CLAIR E.	05/20/2024	Regular	0.00	20.00	2040343
20963	HALL, JESSICA LYNN	05/20/2024	Regular	0.00	20.00	2040344
20964	HERZOG, MARK WAYNE	05/20/2024	Regular	0.00	20.00	2040345
20965	HIRSCH, ERIC LEE	05/20/2024	Regular	0.00	20.00	2040346
20965	HIRSCH, ERIC LEE	05/23/2024	Regular	0.00	-20.00	2040346
20966	HUEBNER, MISTY MICHELLE	05/20/2024	Regular	0.00	20.00	2040347
20968	HUNNICUTT, CHELSEA	05/20/2024	Regular	0.00	20.00	2040348
16297	JONES, AMANDA DESHAYE	05/20/2024	Regular	0.00	20.00	2040349

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Date Range: 01/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
20969	KERLEGAN II, MALCOLM	05/20/2024	Regular	0.00	20.00	2040350
19178	LARCOM, CHRISTOPHER	05/20/2024	Regular	0.00	20.00	2040351
19388	LEMEROND, MICHELLE	05/23/2024	Regular	0.00	-20.00	2040352
19388	LEMEROND, MICHELLE	05/20/2024	Regular	0.00	20.00	2040352
T.13262	MATHIS III, ROBERT WELDON	05/20/2024	Regular	0.00	20.00	2040353
20970	MORA GUTIERREZ, MARIO	05/20/2024	Regular	0.00	20.00	2040354
18330	NESEVITCH, HANNAH NICOLE	05/20/2024	Regular	0.00	20.00	2040355
20971	NINO, ANA KAREN	05/20/2024	Regular	0.00	136.00	2040356
20972	NOBLES, VACITA KYSER	05/20/2024	Regular	0.00	20.00	2040357
20973	PRESCHER, VERONICA LEE	05/20/2024	Regular	0.00	20.00	2040358
20974	RAGSTON, LISA SHALA	05/20/2024	Regular	0.00	20.00	2040359
20975	ROBINSON, QUENTIN JOEL	05/20/2024	Regular	0.00	136.00	2040360
20976	SIMS, JENNIFER MARIE	05/20/2024	Regular	0.00	20.00	2040361
20977	SMART, KILEE RAE	05/20/2024	Regular	0.00	20.00	2040362
20978	STEFFENS, PAMELA RENE	05/20/2024	Regular	0.00	20.00	2040363
19133	TRAN, NGAN KIM	05/20/2024	Regular	0.00	20.00	2040364
20979	HALOCHA, JAMES ANTONIO	05/20/2024	Regular	0.00	20.00	2040365
20965	HIRSCH, ERIC LEE	05/20/2024	Regular	0.00	20.00	2040366
19388	LEMEROND, MICHELLE	05/20/2024	Regular	0.00	20.00	2040367
12072	ADDISON, LELANI KAI	06/21/2024	Regular	0.00	20.00	2040368
19692	ASHWORTH, EMILY S	06/21/2024	Regular	0.00	20.00	2040369
13379	BAGGETT, DENA RENEE	06/21/2024	Regular	0.00	20.00	2040370
10964	BRISTER, SHARON WAHNON	06/21/2024	Regular	0.00	20.00	2040371
21023	CHASE, CHRISTOPHER LEE	06/21/2024	Regular	0.00	20.00	2040372
10326	COWLES, ELIZABETH ANN	06/21/2024	Regular	0.00	20.00	2040373
21024	DE LOS SANTOS, LIZBETH	06/21/2024	Regular	0.00	20.00	2040374
21025	DELGADO, RICARDO	06/21/2024	Regular	0.00	20.00	2040375
21026	ENDSLEY, BETH ANNE	06/21/2024	Regular	0.00	20.00	2040376
21027	ENGEL, ANDREW MICHAEL	06/21/2024	Regular	0.00	20.00	2040377
21028	GUILLEN, MIA MACKENZIE	06/21/2024	Regular	0.00	20.00	2040378
20090	HONEYCUTT, MARVIN EUGENE	06/21/2024	Regular	0.00	20.00	2040379
11131	HRUSKA, CECILIA ELIZABETH	06/21/2024	Regular	0.00	20.00	2040380
21030	HUERTA, ANNETTE T	06/21/2024	Regular	0.00	20.00	2040381
18999	MILLER, FRANKLIN RAY	06/21/2024	Regular	0.00	20.00	2040382
21031	REEVES, ELIZABETH IRENE	06/21/2024	Regular	0.00	20.00	2040383
16838	TAYLOR, ARCHMEDUS MANWELL	06/21/2024	Regular	0.00	20.00	2040384
18510	TAYLOR, LABRADFORD CATREAL	06/21/2024	Regular	0.00	20.00	2040385
21032	YOUNG, MELL RENE	06/21/2024	Regular	0.00	20.00	2040386
20543	BAKER, JOSHUA NEIL	06/26/2024	Regular	0.00	174.00	2040387
20546	BOLING, TERENCE LAMAR	06/26/2024	Regular	0.00	232.00	2040388
20547	BONILLA-MEJIA, JAMIE LUCIA	06/26/2024	Regular	0.00	232.00	2040389
20549	DELAY, CHANTIL RHONDA	06/26/2024	Regular	0.00	290.00	2040390
20552	FRISINA, JUSTIN DANIEL	06/26/2024	Regular	0.00	290.00	2040391
13600	HOLLOWAY, ROSLYN HELEN	06/26/2024	Regular	0.00	290.00	2040392
11104	MELLMAN, RICKY WAYNE	06/26/2024	Regular	0.00	348.00	2040393
20560	MILLER, TERA LYNNE	06/26/2024	Regular	0.00	174.00	2040394
20565	PEOU, PISETH	06/26/2024	Regular	0.00	174.00	2040395
20566	PETERSON, RACHEL JEAN	06/26/2024	Regular	0.00	290.00	2040396
20573	SCHMIDT, JESSICA SUE	06/26/2024	Regular	0.00	174.00	2040397
20576	STRANGE, JANICE KAY	06/26/2024	Regular	0.00	348.00	2040398
20577	TREECE, CHRISTOPHER ALAN	06/26/2024	Regular	0.00	348.00	2040399
19198	VALDEZ, TAMMY RENEE	06/26/2024	Regular	0.00	348.00	2040400
21067	ALVAREZ, BENNY	07/30/2024	Regular	0.00	20.00	2040401
21068	ARRIBAS, CARLOS HECTOR	07/30/2024	Regular	0.00	20.00	2040402
19693	BARNETTE, ROBERT P	07/30/2024	Regular	0.00	20.00	2040403
21069	BRILES, LAURA ELAINE COX	07/30/2024	Regular	0.00	20.00	2040404
21070	BURNETT, RODERICK DOMAINE	07/30/2024	Regular	0.00	20.00	2040405
21091	BYRD, KARA NEPTUNE	07/30/2024	Regular	0.00	20.00	2040406
21071	CASEY, MELISSA LOUISE	07/30/2024	Regular	0.00	20.00	2040407
19250	CHEEK, NICOLE MARIE	07/30/2024	Regular	0.00	20.00	2040408
21072	CLEVELAND, NORMA JEAN	07/30/2024	Regular	0.00	20.00	2040409

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Date Range: 01/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
21073	DIAZ, KARELY GUADALUPE	07/30/2024	Regular	0.00	20.00	2040410
21074	EADES, JOHN EDWARD	07/30/2024	Regular	0.00	20.00	2040411
21075	GONZALEZ, SEBASTIAN	07/30/2024	Regular	0.00	20.00	2040412
21076	GUERRERO, JUAN	07/30/2024	Regular	0.00	20.00	2040413
15447	HARDIN, LINDA	07/30/2024	Regular	0.00	20.00	2040414
21077	HILL, TIMOTHY DALE	07/30/2024	Regular	0.00	20.00	2040415
21078	HUGHES, ROBERT	07/30/2024	Regular	0.00	20.00	2040416
21079	JAMES, CAROLYN SUZETTE	07/30/2024	Regular	0.00	20.00	2040417
21080	KLORRES JR, JOHN HENRY	07/30/2024	Regular	0.00	20.00	2040418
21081	KOTARBA, MELINDA ANN	07/30/2024	Regular	0.00	20.00	2040419
16249	LARSON, LORENE ANITA	07/30/2024	Regular	0.00	20.00	2040420
21082	LEE, BARRY LEON	07/30/2024	Regular	0.00	20.00	2040421
21083	LEWIS, STEPHEN JOHN	07/30/2024	Regular	0.00	20.00	2040422
21084	MARTIN, DEWANNA MONTRESSE	07/30/2024	Regular	0.00	20.00	2040423
21085	MARTINEZ, CECILIA	07/30/2024	Regular	0.00	20.00	2040424
21086	MARTINEZ, TOMI LEANN	07/30/2024	Regular	0.00	20.00	2040425
21087	MASK, PENNY	07/30/2024	Regular	0.00	20.00	2040426
21088	MEYER, JULIE ANN	07/30/2024	Regular	0.00	20.00	2040427
21089	MILLER, DAVID SCOTT	07/30/2024	Regular	0.00	20.00	2040428
21090	MORRIS, GLENDON R	07/30/2024	Regular	0.00	20.00	2040429
21092	NINO, MARCO	07/30/2024	Regular	0.00	20.00	2040430
21093	OSTERCAMP, LISA LYNN	07/30/2024	Regular	0.00	20.00	2040431
21094	PHAM, NGA THI	07/30/2024	Regular	0.00	20.00	2040432
17491	PRESTON, AARON RONALD	07/30/2024	Regular	0.00	20.00	2040433
21095	RAMOS, ISSA	07/30/2024	Regular	0.00	20.00	2040434
21096	RHODES, JERRY ALLEN	07/30/2024	Regular	0.00	20.00	2040435
21099	RODRIGUEZ, LEILA MARIE	07/30/2024	Regular	0.00	20.00	2040436
21100	SEETS, MELONY LYNN	07/30/2024	Regular	0.00	20.00	2040437
19831	SMITH, JENNIFER SPEAR	07/30/2024	Regular	0.00	20.00	2040438
21101	STRICKER, NATHAN	07/30/2024	Regular	0.00	20.00	2040439
10904	THOMPSON, ROBERT EARL	07/30/2024	Regular	0.00	20.00	2040440
21102	TORT, MARIO	07/30/2024	Regular	0.00	20.00	2040441
20183	VILLANUEVA, ALFREDO	07/30/2024	Regular	0.00	20.00	2040442
21103	WACHEL, STEVEN MICHEAL	07/30/2024	Regular	0.00	20.00	2040443
21104	WALLACE, MYREON DAVID	07/30/2024	Regular	0.00	20.00	2040444
21105	WEST, COLLEEN ANN	07/30/2024	Regular	0.00	20.00	2040445
21106	WOOD, MICKY ALAN	07/30/2024	Regular	0.00	20.00	2040446
21107	YOUNG, LEITH MORROW	07/30/2024	Regular	0.00	20.00	2040447
13588	ALVAREZ, VERONICA	07/30/2024	Regular	0.00	20.00	2040448
21113	ARILLAGA, BON AXLE ACE MEDRANO	07/30/2024	Regular	0.00	20.00	2040449
21114	ARINIELLO, PATRICK FRANK	07/30/2024	Regular	0.00	20.00	2040450
21115	BROWN, AVEN NOAH	07/30/2024	Regular	0.00	20.00	2040451
21116	CARRANZA, OSVALDO	07/30/2024	Regular	0.00	20.00	2040452
19421	EISENBERG, MARC LEE	07/30/2024	Regular	0.00	20.00	2040453
21117	RAMIREZ, BRANDON	07/30/2024	Regular	0.00	20.00	2040454
13694	VAN ARSDALL, DONNA STROUD	07/30/2024	Regular	0.00	20.00	2040455
21118	VELEZ ORTIZ, ILEANA MARIE	07/30/2024	Regular	0.00	20.00	2040456
21119	BERRIOS, KRYSTAL D LEON	07/30/2024	Regular	0.00	20.00	2040457
21120	DUFFY, ROBERT JACOB	07/30/2024	Regular	0.00	20.00	2040458
21121	FAIRCHILD, KIERRA CHRISTINE	07/30/2024	Regular	0.00	20.00	2040459
T.12480	GRANT, BRENDA JOYCE	07/30/2024	Regular	0.00	20.00	2040460
T.14948	LANGDON, MARC THOMAS	07/30/2024	Regular	0.00	20.00	2040461
19594	OUELLETTE, TRAVIS WAYNE	07/30/2024	Regular	0.00	20.00	2040462
12039	PORTER, PATRICIA MCCOY	07/30/2024	Regular	0.00	20.00	2040463
21122	ROA RODRIGUEZ, MAXIMILLIANO	07/30/2024	Regular	0.00	20.00	2040464
21123	SCROETER, TINA M	07/30/2024	Regular	0.00	20.00	2040465
21124	WILLIAMS III, EARLY	07/30/2024	Regular	0.00	20.00	2040466
16629	WILLIAMS, CASEY LORRAINE	07/30/2024	Regular	0.00	20.00	2040467
21127	AGUILAR, RAUL ARMANDO	08/01/2024	Regular	0.00	136.00	2040468
21128	BENJAMIN, MICHAEL RICHARD	08/01/2024	Regular	0.00	136.00	2040469
21129	BOEHMER, DAVID WILLIAM	08/01/2024	Regular	0.00	20.00	2040470

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Date Range: 01/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
21130	BROWN, JERMAINE DEJAUN	08/01/2024	Regular	0.00	20.00	2040471
21131	BROWN, SHABRENA LEESHEL	08/01/2024	Regular	0.00	20.00	2040472
21132	BYARS, LATONYA ANN	08/01/2024	Regular	0.00	20.00	2040473
16124	CERAME, JACQUELINE ANN	08/01/2024	Regular	0.00	20.00	2040474
21133	CLINE, CHARLES F	08/01/2024	Regular	0.00	20.00	2040475
19555	COATS, TONY WAYNE	08/01/2024	Regular	0.00	136.00	2040476
21135	COLLINS, RYAN LEE	08/01/2024	Regular	0.00	136.00	2040477
21136	CONNAUGHTY, SHANE	08/01/2024	Regular	0.00	20.00	2040478
21137	CRISWELL, HIDI MARIE	08/01/2024	Regular	0.00	20.00	2040479
21138	CUPP, ALYSON JOAN	08/01/2024	Regular	0.00	136.00	2040480
21139	DEBRUIN, JAMES FRANKLIN	08/01/2024	Regular	0.00	136.00	2040481
11808	DIEZI, BRIAN JACOB	08/01/2024	Regular	0.00	20.00	2040482
10874	GAGE, MALINDA EVETTE	08/01/2024	Regular	0.00	20.00	2040483
15475	GRIFFITH, CHRISTOPHER	08/01/2024	Regular	0.00	20.00	2040484
14627	HARRIS, MICHAEL ALAN	08/01/2024	Regular	0.00	20.00	2040485
21141	HEDGECOCK, LYLE A	08/01/2024	Regular	0.00	20.00	2040486
21142	HENDRIX, CHRISTOPHER C	08/01/2024	Regular	0.00	20.00	2040487
11611	HULL, JEFFREY HOWARD	08/01/2024	Regular	0.00	136.00	2040488
21143	HURST, BRANDON ALEXANDER	08/01/2024	Regular	0.00	20.00	2040489
21144	JACKSON, BRANDON JEFFREY	08/01/2024	Regular	0.00	20.00	2040490
18300	JIMENEZ, FABIOLA	08/01/2024	Regular	0.00	20.00	2040491
19059	JIMENEZ, URIEL	08/01/2024	Regular	0.00	20.00	2040492
21145	JONES JR, GLENN GEORGE	08/01/2024	Regular	0.00	20.00	2040493
21146	LEGGETT, TONI LOUISE	08/01/2024	Regular	0.00	20.00	2040494
21147	LESS, DAVID MARTIN	08/01/2024	Regular	0.00	20.00	2040495
21148	LUIS, DOUGLAS DUANE	08/01/2024	Regular	0.00	20.00	2040496
21149	MANNION, JAMES ANTHONY	08/01/2024	Regular	0.00	20.00	2040497
13438	MANUEL, LORE LEWIS	08/01/2024	Regular	0.00	20.00	2040498
21150	MARTINEZ, CESAR SALVADOR	08/01/2024	Regular	0.00	20.00	2040499
21151	MASINELLI, GREGORY LYNN	08/01/2024	Regular	0.00	20.00	2040500
21152	MC CUE, TERRI ANNE	08/01/2024	Regular	0.00	20.00	2040501
21153	MCANELLY, LORI DAWN	08/01/2024	Regular	0.00	136.00	2040502
T.13576	MCFARLAND, MARGIE LOUISE	08/01/2024	Regular	0.00	136.00	2040503
21154	MCLEAN, TANISH IMMANIE	08/01/2024	Regular	0.00	20.00	2040504
12388	MINTER, THERESA LASKOSKIE	08/01/2024	Regular	0.00	20.00	2040505
21156	MORGAN, JAMIE TAYLOR	08/01/2024	Regular	0.00	20.00	2040506
21158	OCHSNER, SHEILA MARIE	08/01/2024	Regular	0.00	20.00	2040507
14302	ORBIN, RYAN MICHAEL	08/01/2024	Regular	0.00	20.00	2040508
21159	OWOADE, FUNMILADE	08/01/2024	Regular	0.00	136.00	2040509
21160	PACHECO, AUTUMN RENEE	08/01/2024	Regular	0.00	20.00	2040510
T.7599	PARKS, KATHY ANN	08/01/2024	Regular	0.00	20.00	2040511
18064	PENMAN, WILLIAM B	08/01/2024	Regular	0.00	78.00	2040512
21161	PEREZ VALDIVIA, YAILI	08/01/2024	Regular	0.00	20.00	2040513
16039	POVLOSKI, KIMBERLY ALEXIS	08/01/2024	Regular	0.00	20.00	2040514
21162	RAMIREZ, SHAWN ADRIAN	08/01/2024	Regular	0.00	20.00	2040515
21163	REYES, ULICES JUNIOR	08/01/2024	Regular	0.00	20.00	2040516
T.14512	RODRIGUEZ, EDUARDO	08/01/2024	Regular	0.00	20.00	2040517
21164	ROMERO, CESAR OMAR	08/01/2024	Regular	0.00	20.00	2040518
21165	SOROLA JR, ROBERTO	08/01/2024	Regular	0.00	20.00	2040519
18399	STILWELL, AMY JUSTINA	08/01/2024	Regular	0.00	20.00	2040520
21166	TABOADA, JOSE GUADALUPE	08/01/2024	Regular	0.00	20.00	2040521
21167	THOMAS, TEAIRRA TWARVETT	08/01/2024	Regular	0.00	136.00	2040522
21168	THORNTON, JOE R	08/01/2024	Regular	0.00	20.00	2040523
21169	TUCKER JR, RAYMOND	08/01/2024	Regular	0.00	20.00	2040524
13484	WEBB, SUSAN CAMPBELL	08/01/2024	Regular	0.00	20.00	2040525
21170	ZABALA, ISAAC ALONZO	08/01/2024	Regular	0.00	20.00	2040526
21173	BUFFINGTON, NICHOLAS SCOTT	08/05/2024	Regular	0.00	20.00	2040527
21171	SALINAS, HERIBERTO	08/05/2024	Regular	0.00	20.00	2040528
21205	AWOTEDU, MYRNA OLUWADARE	08/19/2024	Regular	0.00	20.00	2040529
19373	BUTLER, CAROL ANNETTE	08/19/2024	Regular	0.00	20.00	2040530
21200	GREEN, JOE DAVID	08/19/2024	Regular	0.00	20.00	2040531

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12788	HILZ, KELLY MIKULENCAK	08/19/2024	Regular	0.00	20.00	2040532
12939	HURT, OWEN MICHAEL	08/19/2024	Regular	0.00	20.00	2040533
21201	JONES, MENGAR M.	08/19/2024	Regular	0.00	20.00	2040534
21204	KNOPP, ANNA THOMPSON	08/19/2024	Regular	0.00	20.00	2040535
21202	MBACHU, CHIBUEZE	08/19/2024	Regular	0.00	20.00	2040536
19322	MORRIS, ASHLEE WANNEE	08/19/2024	Regular	0.00	20.00	2040537
21203	UNDERWOOD, DAVID JAMES	08/19/2024	Regular	0.00	20.00	2040538
21206	VAUGHN, NORMAN CLINTON	08/19/2024	Regular	0.00	20.00	2040539
21214	ALVAREZ, FERNANDO	08/27/2024	Regular	0.00	20.00	2040540
21215	ANDERSON, ADRIAN ANTONIO	08/27/2024	Regular	0.00	20.00	2040541
21216	BELLO, JOANNA RENEE	08/27/2024	Regular	0.00	136.00	2040542
19697	BERONGOY, DAVE RIVERA	08/27/2024	Regular	0.00	136.00	2040543
21217	BISHOP, LORI RICHMEYER	08/27/2024	Regular	0.00	20.00	2040544
21218	BLOOMFIELD, RACHAEL ANN	08/27/2024	Regular	0.00	20.00	2040545
12088	CALLAWAY, JOYCE	08/27/2024	Regular	0.00	20.00	2040546
21219	CAVAZOS, TERESA A	08/27/2024	Regular	0.00	20.00	2040547
21220	CERDA, EMILY MAYLIN	08/27/2024	Regular	0.00	20.00	2040548
21221	CROFT, ROSS JEFFERY ELI	08/27/2024	Regular	0.00	20.00	2040549
11160	CROY, TERRI	08/27/2024	Regular	0.00	136.00	2040550
21222	DETERING, WILLIAM CHILDS	08/27/2024	Regular	0.00	20.00	2040551
21223	ERU, VALMON OBAKPORUE	08/27/2024	Regular	0.00	136.00	2040552
21224	EURESTI, LUKE GARRETT	08/27/2024	Regular	0.00	20.00	2040553
21225	FARCO, KENNETH MICHAEL	08/27/2024	Regular	0.00	20.00	2040554
16659	GIPSON, BRIAN EUGENE	08/27/2024	Regular	0.00	20.00	2040555
21226	GRANADOS, JUAN XAVIER	08/27/2024	Regular	0.00	136.00	2040556
21227	GRANT, MICHAEL JAMES	08/27/2024	Regular	0.00	20.00	2040557
12076	GROSCHKE, PAMELA KAY	08/27/2024	Regular	0.00	20.00	2040558
15959	HAJEK, DWAYNE MICHAEL	08/27/2024	Regular	0.00	20.00	2040559
21228	HEBERT, JANE FRECHETTE	08/27/2024	Regular	0.00	20.00	2040560
21229	HERRERA, DIEGO ALEXANDER	08/27/2024	Regular	0.00	20.00	2040561
21230	JOHNSON, ETIENNE HAZE	08/27/2024	Regular	0.00	20.00	2040562
21231	LETCHFORD, HARRISON	08/27/2024	Regular	0.00	20.00	2040563
21232	LOPEZ, CLARAMELY	08/27/2024	Regular	0.00	20.00	2040564
21233	MANAS, WILLIAM JOSEPH	08/27/2024	Regular	0.00	20.00	2040565
21234	MCNAYRE, RASHUNDA ARLENE	08/27/2024	Regular	0.00	20.00	2040566
21235	MIKUS, KEIRSTEN BREANN	08/27/2024	Regular	0.00	20.00	2040567
21236	MILAN, YVETTE SILO	08/27/2024	Regular	0.00	136.00	2040568
21237	MONTOYA, VALERIA	08/27/2024	Regular	0.00	136.00	2040569
21238	MURPHY, THADEUS DEON	08/27/2024	Regular	0.00	20.00	2040570
14451	PRICE, VERONICA METOYER	08/27/2024	Regular	0.00	136.00	2040571
21239	PURDY, ELVA G	08/27/2024	Regular	0.00	20.00	2040572
21240	RAGUSA, DANA NICOLE	08/27/2024	Regular	0.00	136.00	2040573
21241	REOCH, CHRISTINE	08/27/2024	Regular	0.00	136.00	2040574
21242	REYES, IVANIA	08/27/2024	Regular	0.00	20.00	2040575
21243	RIOS SANCHEZ, DAVID	08/27/2024	Regular	0.00	20.00	2040576
21244	SANCHEZ, ARTHUR	08/27/2024	Regular	0.00	20.00	2040577
18116	SEETS, WESTIN LUKE	08/27/2024	Regular	0.00	20.00	2040578
21245	SMITH, KAREN DENISE	08/27/2024	Regular	0.00	20.00	2040579
21246	SMITH, KIMBERLY ANNE	08/27/2024	Regular	0.00	20.00	2040580
20029	SUSTAITA, JOSEPH MANUEL	08/27/2024	Regular	0.00	20.00	2040581
21247	TEJEDA, MIRIAM CITLALLI	08/27/2024	Regular	0.00	78.00	2040582
21248	TOBAR, MEGAN ALYSS	08/27/2024	Regular	0.00	20.00	2040583
T.15373	WERNECKE, DALTON ALAN	08/27/2024	Regular	0.00	20.00	2040584
16036	WILKINS, CYNETTA MARIE	08/27/2024	Regular	0.00	20.00	2040585
21249	WILSON, CASSANDRA COLLEEN	08/27/2024	Regular	0.00	20.00	2040586
21297	AKPOBOME, OGHENOVO	09/26/2024	Regular	0.00	20.00	2040587
21298	COLLINS, KELSEY NICOLE	09/26/2024	Regular	0.00	78.00	2040588
21299	FENWICK, ROBERT RICHARD	09/26/2024	Regular	0.00	78.00	2040589
T.9678	FOSTER, ELTON R	09/26/2024	Regular	0.00	20.00	2040590
11117	GEIMAN, JENNIFER KAYE	09/26/2024	Regular	0.00	20.00	2040591
21300	GOMEZ-RIOS, MARIA CRISTINA	09/26/2024	Regular	0.00	20.00	2040592

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19337	HAIL, CHRISTOPHER ROSS	09/26/2024	Regular	0.00	20.00	2040593
21301	HALL, TAMMY IRENE	09/26/2024	Regular	0.00	20.00	2040594
21302	HUFFMAN, CYNTHIA BRISTER	09/26/2024	Regular	0.00	20.00	2040595
21303	HUNTER, KERON SHANNON	09/26/2024	Regular	0.00	78.00	2040596
21304	IVEY, EDDIE RAY	09/26/2024	Regular	0.00	78.00	2040597
16772	JESSIE, DEANNA CHANTEL	09/26/2024	Regular	0.00	20.00	2040598
21305	LOMAX, TATE ASHLEY	09/26/2024	Regular	0.00	20.00	2040599
18395	MOONEY, MARY ELLEN	09/26/2024	Regular	0.00	78.00	2040600
21306	NINO, MAGALY	09/26/2024	Regular	0.00	20.00	2040601
21307	NOBLES, CURTIS EVERETT	09/26/2024	Regular	0.00	20.00	2040602
21308	PEREZ, JUAN ANTONIO	09/26/2024	Regular	0.00	20.00	2040603
21309	RAPP, ELIZABETH	09/26/2024	Regular	0.00	20.00	2040604
21310	RODRIGUEZ, HECTOR	09/26/2024	Regular	0.00	78.00	2040605
17419	SALDIVAR, YOLANDA KAY	09/26/2024	Regular	0.00	20.00	2040606
21311	SCHILDER, TRAVIS MICHAEL	09/26/2024	Regular	0.00	78.00	2040607
21312	SULLIVAN, RYAN MATTHEW	09/26/2024	Regular	0.00	20.00	2040608
21313	VARGAS, CLAUDIA SOFIA	09/26/2024	Regular	0.00	20.00	2040609
14145	WARREN, SUSAN	09/26/2024	Regular	0.00	20.00	2040610
21316	ADAIR, JAMES DARNELL	10/02/2024	Regular	0.00	20.00	2040611
21317	BAKER, SIDNEY ERWIN	10/02/2024	Regular	0.00	20.00	2040612
19770	CARPENTER-ROWLAND, DYER ANN	10/02/2024	Regular	0.00	20.00	2040613
21318	CASTORENA JR, FELIX JESUS	10/02/2024	Regular	0.00	20.00	2040614
14615	GARZA JR., RAUL ROMEO	10/02/2024	Regular	0.00	20.00	2040615
T.13388	HILLMAN, JACQUELYN BARNES	10/02/2024	Regular	0.00	20.00	2040616
21319	REYES, ANTHONY J	10/02/2024	Regular	0.00	20.00	2040617
21320	RICHARDS, LORENZO DARRAIL	10/02/2024	Regular	0.00	20.00	2040618
21321	SEALE, REX EARL	10/02/2024	Regular	0.00	20.00	2040619
21322	VOGT, DARRELL DWAIN	10/02/2024	Regular	0.00	20.00	2040620
21323	WOLTMAN, ARTHUR WILLIAM	10/02/2024	Regular	0.00	20.00	2040621
21325	ALMENDAREZ, TIMOTHY JOHN	10/03/2024	Regular	0.00	20.00	2040622
21334	AYODELE, OLUSHOLA OLAFUNKE	10/03/2024	Regular	0.00	20.00	2040623
21333	GERBERMAN, ERIC BERNARD	10/03/2024	Regular	0.00	20.00	2040624
21330	HARTLEY, GABRIELA LEIANN	10/03/2024	Regular	0.00	20.00	2040625
21329	HURTADO, CALIFIA ANNATHEA	10/03/2024	Regular	0.00	20.00	2040626
21327	LAU, TERESA KUU	10/03/2024	Regular	0.00	20.00	2040627
21332	LOPEZ, ANTHONY ISAIH	10/03/2024	Regular	0.00	20.00	2040628
17945	MELO REYES, LESLEY FERNANDA	10/03/2024	Regular	0.00	20.00	2040629
21328	ORTEGA, VICTORIA NICOLE	10/03/2024	Regular	0.00	20.00	2040630
21335	PERES, BRANDON	10/03/2024	Regular	0.00	20.00	2040631
21326	RIZVI, SAFIA FATIMA	10/03/2024	Regular	0.00	20.00	2040632
21331	SERRALDE, ISABEL MARIE	10/03/2024	Regular	0.00	20.00	2040633
21336	WALLACE, KOURTNEY R	10/03/2024	Regular	0.00	20.00	2040634
21344	AARON, DANIEL JOSEPH	10/10/2024	Regular	0.00	20.00	2040635
21362	ARREGUIN, ARI ZAHID	10/10/2024	Regular	0.00	20.00	2040636
17053	ARTHUR, MICHAEL WADE	10/10/2024	Regular	0.00	78.00	2040637
21368	ASHLEY, JEDIDIAH CALEB	10/10/2024	Regular	0.00	20.00	2040638
21359	BLOCH, ERIC ANTHONY	10/10/2024	Regular	0.00	20.00	2040639
21351	BURR, HERBERT LEE	10/10/2024	Regular	0.00	20.00	2040640
11725	CARDIFF, CHRISTOPHER JOE	10/10/2024	Regular	0.00	20.00	2040641
21343	CARR, TAYLOR DESEAN	10/10/2024	Regular	0.00	20.00	2040642
21357	CORNELIUS, CLINT MICHAEL	10/10/2024	Regular	0.00	20.00	2040643
21360	DE LEON, ANDREA ISABEL	10/10/2024	Regular	0.00	78.00	2040644
21350	ELLIS, OLIVIA JUDITH	10/10/2024	Regular	0.00	20.00	2040645
21340	EVANS, ANTHONY WAYNE	10/10/2024	Regular	0.00	20.00	2040646
21355	FERNANDES, WILBERT	10/10/2024	Regular	0.00	20.00	2040647
21369	FONTENOT, DEBERA	10/10/2024	Regular	0.00	78.00	2040648
21352	FURMAN, TAYLOR HASTIN	10/10/2024	Regular	0.00	20.00	2040649
21356	HARDY, ANGELA ELIZABETH	10/10/2024	Regular	0.00	20.00	2040650
21361	HARRIS, MICHAEL GENE	10/10/2024	Regular	0.00	20.00	2040651
21354	HLAVINKA, ANDREW	10/10/2024	Regular	0.00	20.00	2040652
21349	JOHNSON, APRIL MARIE	10/10/2024	Regular	0.00	20.00	2040653

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
21365	JUAREZ, GABRIEL ALEJANDRO	10/10/2024	Regular	0.00	20.00	2040654
12341	LAGERSTROM, DERIC	10/10/2024	Regular	0.00	20.00	2040655
21367	LUNA IV, TEODORO	10/10/2024	Regular	0.00	20.00	2040656
21363	MCFARLAND, ELLA VENICE	10/10/2024	Regular	0.00	20.00	2040657
15422	MELTON, ANGELA HUTCHISON	10/10/2024	Regular	0.00	20.00	2040658
16738	MORENO, ALICIA ROSALES	10/10/2024	Regular	0.00	20.00	2040659
15905	MOSLEY JR., JAMES LEWIS	10/10/2024	Regular	0.00	20.00	2040660
21346	NGUYEN, ASHLEY THIEN	10/10/2024	Regular	0.00	20.00	2040661
21348	PEREZ, JASON ANGEL	10/10/2024	Regular	0.00	20.00	2040662
19604	PRUKOP, NICOLE MICHELLE	10/10/2024	Regular	0.00	78.00	2040663
21358	RIEDBERGER, DEDE N	10/10/2024	Regular	0.00	78.00	2040664
21364	SANCHEZ, MARCOS TULIO	10/10/2024	Regular	0.00	20.00	2040665
21342	SCOTT, JAMES DERECK	10/10/2024	Regular	0.00	20.00	2040666
21345	SHU, TONG	10/10/2024	Regular	0.00	20.00	2040667
21366	SIMOGLOU, ALEXANDRA	10/10/2024	Regular	0.00	20.00	2040668
21341	STINNETTE, RICHARD SCOTT	10/10/2024	Regular	0.00	20.00	2040669
21353	STOREY, KRISTOPHER ORYAN	10/10/2024	Regular	0.00	20.00	2040670
14258	ABKE, JULIE THOMAS	10/21/2024	Regular	0.00	20.00	2040671
21380	BROGDON, BLAKE ALLAN	10/21/2024	Regular	0.00	20.00	2040672
16106	BURKETT, BRET RYAN	10/21/2024	Regular	0.00	20.00	2040673
21381	BURNETT, VONDA KAY	10/21/2024	Regular	0.00	20.00	2040674
21382	CASTELLON, ARLENE MARIE	10/21/2024	Regular	0.00	20.00	2040675
21388	CONNOR, JOSHUA ALAN	10/21/2024	Regular	0.00	20.00	2040676
T.15153	CONNOR, MARY FRITZSCHING	10/21/2024	Regular	0.00	20.00	2040677
21395	DUNCAN, JUSTIN CLEAVE	10/21/2024	Regular	0.00	20.00	2040678
21384	HOLLAS, RICHARD FRANCIS	10/21/2024	Regular	0.00	20.00	2040679
21385	KALBOW, ALYSSA KELLY	10/21/2024	Regular	0.00	20.00	2040680
21383	KING III, LOGAN ANDREW	10/21/2024	Regular	0.00	20.00	2040681
21396	MASK, JIMMY LEE	10/21/2024	Regular	0.00	20.00	2040682
T.14622	MOE, JEREMY DAVID	10/21/2024	Regular	0.00	20.00	2040683
21394	MORGAN, AVERY WAYNE	10/21/2024	Regular	0.00	20.00	2040684
18125	ORDNER, DWAYNE BRADLEY	10/21/2024	Regular	0.00	20.00	2040685
21386	PHAM, AMY	10/21/2024	Regular	0.00	20.00	2040686
11348	RANDALL, KATHY IRENE	10/21/2024	Regular	0.00	20.00	2040687
18889	REYES, JEREMY JESSE	10/21/2024	Regular	0.00	20.00	2040688
21390	ROMANOV, YANG	10/21/2024	Regular	0.00	20.00	2040689
21387	SKINKLE-HOWARD, STONE DEREK	10/21/2024	Regular	0.00	20.00	2040690
18076	SKOBY, DANA MICHELLE	10/21/2024	Regular	0.00	20.00	2040691
21391	SMITH, REGGIE DEMOND	10/21/2024	Regular	0.00	20.00	2040692
21393	TRAN, ANDREW HUY	10/21/2024	Regular	0.00	20.00	2040693
21392	VALENTINE, PATRICIA JILL	10/21/2024	Regular	0.00	20.00	2040694
21397	WEEKS, SHERYL DENISE	10/21/2024	Regular	0.00	20.00	2040695
14476	WHITE, JOAN	10/21/2024	Regular	0.00	20.00	2040696
21379	WOMACK, MONTERA KHORDAE	10/21/2024	Regular	0.00	20.00	2040697
T.10563	WOOLERY, CLAUDIA ANN	10/21/2024	Regular	0.00	20.00	2040698
T.15124	WRIGHT, ALBERT LEROY	10/21/2024	Regular	0.00	20.00	2040699
19514	MEJIA, JOSE	10/24/2024	Regular	0.00	20.00	2040700
21405	MOORE, BRYSON	10/24/2024	Regular	0.00	20.00	2040701
21404	NAVARRO, JOSE	10/24/2024	Regular	0.00	20.00	2040702
21406	OLVERA-HUERTA, BRAYAN	10/24/2024	Regular	0.00	20.00	2040703
15556	SANCHEZ, LORENA	10/24/2024	Regular	0.00	20.00	2040704
19130	SHEFFIELD, SAVANAH	10/24/2024	Regular	0.00	20.00	2040705
14821	UHEREK, DARREL WADE	10/24/2024	Regular	0.00	20.00	2040706
17522	WEBB, CURTIS	10/24/2024	Regular	0.00	20.00	2040707
18370	BOGANY, LATORSHIA	11/21/2024	Regular	0.00	136.00	2040708
15013	BRENEMAN, ROSE WARREN	11/21/2024	Regular	0.00	20.00	2040709
21441	BURMAN, HEATHER	11/21/2024	Regular	0.00	20.00	2040710
21442	BUTLER, BARNEY CHARLES	11/21/2024	Regular	0.00	20.00	2040711
12495	BYER, MARY BRUNER	11/21/2024	Regular	0.00	136.00	2040712
21443	CARTER, MICHAEL DAVID	11/21/2024	Regular	0.00	20.00	2040713
21444	CERVANTES, HEIDE ADRIANA	11/21/2024	Regular	0.00	20.00	2040714

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13527	CHAMBERS, STEPHANIE LYNN	11/21/2024	Regular	0.00	136.00	2040715
21445	CLARK JR, RAMON DESHAWN	11/21/2024	Regular	0.00	20.00	2040716
21446	COLE JR, HOMER EUGENE	11/21/2024	Regular	0.00	20.00	2040717
21447	CORONADO , ROSA IMELDA	11/21/2024	Regular	0.00	20.00	2040718
21448	COUCH, FORREST LEE	11/21/2024	Regular	0.00	20.00	2040719
21449	DAVIS, STEPHEN LINDSEY	11/21/2024	Regular	0.00	20.00	2040720
15437	DEERING, BAILEY HOPE	11/21/2024	Regular	0.00	20.00	2040721
21450	DENNISON, RYAN SCOTT	11/21/2024	Regular	0.00	20.00	2040722
21453	ELCINE, ELIZABETH	11/21/2024	Regular	0.00	20.00	2040723
21454	FARIAS, ANTHONY W	11/21/2024	Regular	0.00	20.00	2040724
21456	FOUCHEUX, JAY A	11/21/2024	Regular	0.00	136.00	2040725
21457	FREEMAN, CHARLES WAYNE	11/21/2024	Regular	0.00	20.00	2040726
21458	FRIEDEL, LINDA SOWERS	11/21/2024	Regular	0.00	20.00	2040727
T.15390	GARRETT, TERESA CRUZ	11/21/2024	Regular	0.00	20.00	2040728
21459	GUTIERREZ, ALEXIZ	11/21/2024	Regular	0.00	20.00	2040729
21460	HARVEY, CHERYL JOAN	11/21/2024	Regular	0.00	20.00	2040730
21461	IVES, JACOB RUSSELL	11/21/2024	Regular	0.00	20.00	2040731
21462	JOHNSON JR, HERMAN HENRY	11/21/2024	Regular	0.00	20.00	2040732
21463	JONES, RICARDO VANCEZ	11/21/2024	Regular	0.00	20.00	2040733
10797	KENNEDY, WASHAN CAROL	11/21/2024	Regular	0.00	136.00	2040734
21464	LAFAYER, STEPHEN ANDREW	11/21/2024	Regular	0.00	20.00	2040735
21465	LOFFREDO, MELISSA HAENETT	11/21/2024	Regular	0.00	20.00	2040736
21466	LOPEZ, JESUS	11/21/2024	Regular	0.00	20.00	2040737
21467	MATSCHEK, MARK ALLEN	11/21/2024	Regular	0.00	136.00	2040738
19062	MCDADE, BETTY MARIE	11/21/2024	Regular	0.00	136.00	2040739
11204	MCDONALD, JANICE ANN	11/21/2024	Regular	0.00	136.00	2040740
17367	MCFARLANE, CARIDAD M.	11/21/2024	Regular	0.00	136.00	2040741
21451	MCMATH, APRIL ELIZABETH	11/21/2024	Regular	0.00	20.00	2040742
21452	MERMIS, MICHAEL ALLEN	11/21/2024	Regular	0.00	20.00	2040743
21468	MITCHAM, CRYSTAL LYNN	11/21/2024	Regular	0.00	20.00	2040744
21469	MONTALVO, BRITTANY NICOLE	11/21/2024	Regular	0.00	20.00	2040745
21470	MONTGOMERY-BEESTON, TERESA NICHOLE	11/21/2024	Regular	0.00	136.00	2040746
21471	MOORE, JO ANN	11/21/2024	Regular	0.00	20.00	2040747
21473	OKWONG, ANTE EFFIONG	11/21/2024	Regular	0.00	20.00	2040748
21474	PARMER, CRAIG ALAN	11/21/2024	Regular	0.00	20.00	2040749
11908	QUALLS, LINDSEY JEAN (J)	11/21/2024	Regular	0.00	20.00	2040750
21475	RIVERS JR, BOBBY RAY	11/21/2024	Regular	0.00	20.00	2040751
21476	SALAZAR, ELEONOR	11/21/2024	Regular	0.00	20.00	2040752
21477	SCOTT, CHARLES QUINN	11/21/2024	Regular	0.00	20.00	2040753
17130	SMITH, JOHN LUTHER	11/21/2024	Regular	0.00	136.00	2040754
14024	STAUTMEISTER II, CHARLES KARL	11/21/2024	Regular	0.00	20.00	2040755
21478	SURLES, EVELYN MARIE	11/21/2024	Regular	0.00	136.00	2040756
21479	WILLIAMS, CYNTHIA	11/21/2024	Regular	0.00	20.00	2040757
21480	WOOD, RICHARD ALLEN	11/21/2024	Regular	0.00	20.00	2040758
21481	WOODS, LAMANCE T	11/21/2024	Regular	0.00	20.00	2040759
01484	TEXAS STATE DISBURSEMENT UNIT	01/12/2024	Bank Draft	0.00	4,398.45	DFT0003973
01484	TEXAS STATE DISBURSEMENT UNIT	01/12/2024	Bank Draft	0.00	953.30	DFT0003974
01484	TEXAS STATE DISBURSEMENT UNIT	01/12/2024	Bank Draft	0.00	92.31	DFT0003975
01484	TEXAS STATE DISBURSEMENT UNIT	01/12/2024	Bank Draft	0.00	36.92	DFT0003976
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	01/31/2024	Bank Draft	0.00	1,824.01	DFT0003977
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	01/31/2024	Bank Draft	0.00	137,171.42	DFT0003978
08160	VARIABLE ANNUITY LIFE INS.	01/12/2024	Bank Draft	0.00	4,924.00	DFT0003979
01555	INTERNAL REVENUE SERVICE	01/12/2024	Bank Draft	0.00	21,197.16	DFT0003980
01555	INTERNAL REVENUE SERVICE	01/12/2024	Bank Draft	0.00	90,636.00	DFT0003981
01555	INTERNAL REVENUE SERVICE	01/12/2024	Bank Draft	0.00	53,501.03	DFT0003982
01484	TEXAS STATE DISBURSEMENT UNIT	01/26/2024	Bank Draft	0.00	4,398.45	DFT0003983
01484	TEXAS STATE DISBURSEMENT UNIT	01/26/2024	Bank Draft	0.00	953.30	DFT0003984
01484	TEXAS STATE DISBURSEMENT UNIT	01/26/2024	Bank Draft	0.00	92.31	DFT0003985
01484	TEXAS STATE DISBURSEMENT UNIT	01/26/2024	Bank Draft	0.00	36.92	DFT0003986
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	01/31/2024	Bank Draft	0.00	1,935.62	DFT0003987
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	01/31/2024	Bank Draft	0.00	145,582.54	DFT0003988

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
08160	VARIABLE ANNUITY LIFE INS.	01/26/2024	Bank Draft	0.00	4,924.00	DFT0003989
01555	INTERNAL REVENUE SERVICE	01/26/2024	Bank Draft	0.00	22,424.50	DFT0003990
01555	INTERNAL REVENUE SERVICE	01/26/2024	Bank Draft	0.00	95,883.24	DFT0003991
01555	INTERNAL REVENUE SERVICE	01/26/2024	Bank Draft	0.00	57,570.67	DFT0003992
02043	STATE COMPTROLLER	01/25/2024	Bank Draft	0.00	5,342.60	DFT0003993
07409	STATE COMPTROLLER	01/25/2024	Bank Draft	0.00	15,503.80	DFT0003994
12462	STATE COMPTROLLER	01/25/2024	Bank Draft	0.00	1,063.09	DFT0003995
07409	STATE COMPTROLLER	01/25/2024	Bank Draft	0.00	453.81	DFT0003996
07409	STATE COMPTROLLER	01/25/2024	Bank Draft	0.00	30.00	DFT0003997
07409	STATE COMPTROLLER	01/25/2024	Bank Draft	0.00	54.00	DFT0003998
07409	STATE COMPTROLLER	01/25/2024	Bank Draft	0.00	86,970.33	DFT0003999
01484	TEXAS STATE DISBURSEMENT UNIT	02/09/2024	Bank Draft	0.00	4,763.07	DFT0004000
01484	TEXAS STATE DISBURSEMENT UNIT	02/09/2024	Bank Draft	0.00	953.30	DFT0004001
01484	TEXAS STATE DISBURSEMENT UNIT	02/09/2024	Bank Draft	0.00	36.92	DFT0004002
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	02/29/2024	Bank Draft	0.00	1,906.49	DFT0004003
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	02/29/2024	Bank Draft	0.00	143,390.48	DFT0004004
08160	VARIABLE ANNUITY LIFE INS.	02/09/2024	Bank Draft	0.00	4,999.00	DFT0004005
01555	INTERNAL REVENUE SERVICE	02/09/2024	Bank Draft	0.00	22,249.94	DFT0004006
01555	INTERNAL REVENUE SERVICE	02/09/2024	Bank Draft	0.00	95,136.76	DFT0004007
01555	INTERNAL REVENUE SERVICE	02/09/2024	Bank Draft	0.00	56,397.42	DFT0004008
15299	AMEGY BANK	02/13/2024	Bank Draft	0.00	3,226,753.13	DFT0004009
17843	JPMorgan Chase Bank, N.A.	02/13/2024	Bank Draft	0.00	15,113.75	DFT0004010
18527	TRUIST GOVERNMENTAL FINANCE	02/13/2024	Bank Draft	0.00	561,604.51	DFT0004011
19634	REGIONS EQUIPMENT FINANCE CORPORATION	02/13/2024	Bank Draft	0.00	957,893.74	DFT0004012
01484	TEXAS STATE DISBURSEMENT UNIT	02/23/2024	Bank Draft	0.00	4,763.07	DFT0004013
01484	TEXAS STATE DISBURSEMENT UNIT	02/23/2024	Bank Draft	0.00	953.30	DFT0004014
01484	TEXAS STATE DISBURSEMENT UNIT	02/23/2024	Bank Draft	0.00	36.92	DFT0004015
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	02/29/2024	Bank Draft	0.00	1,976.26	DFT0004016
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	02/29/2024	Bank Draft	0.00	148,641.23	DFT0004017
08160	VARIABLE ANNUITY LIFE INS.	02/23/2024	Bank Draft	0.00	5,049.00	DFT0004018
01555	INTERNAL REVENUE SERVICE	02/23/2024	Bank Draft	0.00	22,961.18	DFT0004019
01555	INTERNAL REVENUE SERVICE	02/23/2024	Bank Draft	0.00	98,178.70	DFT0004020
01555	INTERNAL REVENUE SERVICE	02/23/2024	Bank Draft	0.00	59,161.51	DFT0004021
01484	TEXAS STATE DISBURSEMENT UNIT	03/08/2024	Bank Draft	0.00	4,767.68	DFT0004027
01484	TEXAS STATE DISBURSEMENT UNIT	03/08/2024	Bank Draft	0.00	953.30	DFT0004028
01484	TEXAS STATE DISBURSEMENT UNIT	03/08/2024	Bank Draft	0.00	36.92	DFT0004029
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	03/31/2024	Bank Draft	0.00	1,947.42	DFT0004030
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	03/31/2024	Bank Draft	0.00	146,468.76	DFT0004031
08160	VARIABLE ANNUITY LIFE INS.	03/08/2024	Bank Draft	0.00	4,999.00	DFT0004032
01555	INTERNAL REVENUE SERVICE	03/08/2024	Bank Draft	0.00	22,745.16	DFT0004033
01555	INTERNAL REVENUE SERVICE	03/08/2024	Bank Draft	0.00	97,254.14	DFT0004034
01555	INTERNAL REVENUE SERVICE	03/08/2024	Bank Draft	0.00	58,944.28	DFT0004035
01555	INTERNAL REVENUE SERVICE	03/21/2024	Bank Draft	0.00	1,799.00	DFT0004046
01555	INTERNAL REVENUE SERVICE	03/21/2024	Bank Draft	0.00	7,692.38	DFT0004047
01555	INTERNAL REVENUE SERVICE	03/21/2024	Bank Draft	0.00	3,551.11	DFT0004048
01484	TEXAS STATE DISBURSEMENT UNIT	03/22/2024	Bank Draft	0.00	4,630.14	DFT0004051
01484	TEXAS STATE DISBURSEMENT UNIT	03/22/2024	Bank Draft	0.00	953.30	DFT0004052
01484	TEXAS STATE DISBURSEMENT UNIT	03/22/2024	Bank Draft	0.00	36.92	DFT0004053
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	03/31/2024	Bank Draft	0.00	2,000.01	DFT0004054
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	03/31/2024	Bank Draft	0.00	150,426.18	DFT0004055
08160	VARIABLE ANNUITY LIFE INS.	03/22/2024	Bank Draft	0.00	4,899.00	DFT0004056
01555	INTERNAL REVENUE SERVICE	03/22/2024	Bank Draft	0.00	23,272.20	DFT0004057
01555	INTERNAL REVENUE SERVICE	03/22/2024	Bank Draft	0.00	99,508.56	DFT0004058
01555	INTERNAL REVENUE SERVICE	03/22/2024	Bank Draft	0.00	59,910.42	DFT0004059
01484	TEXAS STATE DISBURSEMENT UNIT	04/05/2024	Bank Draft	0.00	4,623.22	DFT0004060
01484	TEXAS STATE DISBURSEMENT UNIT	04/05/2024	Bank Draft	0.00	953.30	DFT0004061
01484	TEXAS STATE DISBURSEMENT UNIT	04/05/2024	Bank Draft	0.00	36.92	DFT0004062
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	04/30/2024	Bank Draft	0.00	1,951.04	DFT0004063
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	04/30/2024	Bank Draft	0.00	146,741.16	DFT0004064
08160	VARIABLE ANNUITY LIFE INS.	04/05/2024	Bank Draft	0.00	4,899.00	DFT0004065
01555	INTERNAL REVENUE SERVICE	04/05/2024	Bank Draft	0.00	22,747.62	DFT0004066

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Date Range: 01/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01555	INTERNAL REVENUE SERVICE	04/05/2024	Bank Draft	0.00	97,264.68	DFT0004067
01555	INTERNAL REVENUE SERVICE	04/05/2024	Bank Draft	0.00	58,072.98	DFT0004068
15299	AMEGY BANK	04/11/2024	Bank Draft	0.00	300.00	DFT0004069
01484	TEXAS STATE DISBURSEMENT UNIT	04/19/2024	Bank Draft	0.00	4,168.09	DFT0004070
01484	TEXAS STATE DISBURSEMENT UNIT	04/19/2024	Bank Draft	0.00	923.30	DFT0004071
01484	TEXAS STATE DISBURSEMENT UNIT	04/19/2024	Bank Draft	0.00	36.92	DFT0004072
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	04/30/2024	Bank Draft	0.00	2,026.05	DFT0004073
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	04/30/2024	Bank Draft	0.00	152,383.12	DFT0004074
08160	VARIABLE ANNUITY LIFE INS.	04/19/2024	Bank Draft	0.00	4,899.00	DFT0004075
01555	INTERNAL REVENUE SERVICE	04/19/2024	Bank Draft	0.00	23,563.46	DFT0004076
01555	INTERNAL REVENUE SERVICE	04/19/2024	Bank Draft	0.00	100,754.12	DFT0004077
01555	INTERNAL REVENUE SERVICE	04/19/2024	Bank Draft	0.00	62,116.72	DFT0004078
07409	STATE COMPTROLLER	04/18/2024	Bank Draft	0.00	150.54	DFT0004079
07409	STATE COMPTROLLER	04/18/2024	Bank Draft	0.00	40.00	DFT0004080
02043	STATE COMPTROLLER	04/18/2024	Bank Draft	0.00	2,464.80	DFT0004081
07409	STATE COMPTROLLER	04/18/2024	Bank Draft	0.00	54.00	DFT0004082
07409	STATE COMPTROLLER	04/18/2024	Bank Draft	0.00	20,791.16	DFT0004083
07409	STATE COMPTROLLER	04/18/2024	Bank Draft	0.00	101,975.51	DFT0004084
01484	TEXAS STATE DISBURSEMENT UNIT	05/03/2024	Bank Draft	0.00	4,168.09	DFT0004085
01484	TEXAS STATE DISBURSEMENT UNIT	05/03/2024	Bank Draft	0.00	923.30	DFT0004086
01484	TEXAS STATE DISBURSEMENT UNIT	05/03/2024	Bank Draft	0.00	36.92	DFT0004087
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	05/31/2024	Bank Draft	0.00	2,001.09	DFT0004088
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	05/31/2024	Bank Draft	0.00	150,503.93	DFT0004089
08160	VARIABLE ANNUITY LIFE INS.	05/03/2024	Bank Draft	0.00	4,899.00	DFT0004090
01555	INTERNAL REVENUE SERVICE	05/03/2024	Bank Draft	0.00	23,319.10	DFT0004091
01555	INTERNAL REVENUE SERVICE	05/03/2024	Bank Draft	0.00	99,708.24	DFT0004092
01555	INTERNAL REVENUE SERVICE	05/03/2024	Bank Draft	0.00	60,802.74	DFT0004093
01555	INTERNAL REVENUE SERVICE	05/16/2024	Bank Draft	0.00	860.70	DFT0004094
01555	INTERNAL REVENUE SERVICE	05/16/2024	Bank Draft	0.00	3,680.40	DFT0004095
01555	INTERNAL REVENUE SERVICE	05/16/2024	Bank Draft	0.00	1,512.18	DFT0004096
01484	TEXAS STATE DISBURSEMENT UNIT	05/17/2024	Bank Draft	0.00	3,975.16	DFT0004097
01484	TEXAS STATE DISBURSEMENT UNIT	05/17/2024	Bank Draft	0.00	923.30	DFT0004098
01484	TEXAS STATE DISBURSEMENT UNIT	05/17/2024	Bank Draft	0.00	36.92	DFT0004099
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	05/31/2024	Bank Draft	0.00	2,069.06	DFT0004100
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	05/31/2024	Bank Draft	0.00	155,617.61	DFT0004101
08160	VARIABLE ANNUITY LIFE INS.	05/17/2024	Bank Draft	0.00	4,899.00	DFT0004102
01555	INTERNAL REVENUE SERVICE	05/17/2024	Bank Draft	0.00	24,123.02	DFT0004103
01555	INTERNAL REVENUE SERVICE	05/17/2024	Bank Draft	0.00	103,146.54	DFT0004104
01555	INTERNAL REVENUE SERVICE	05/17/2024	Bank Draft	0.00	64,301.24	DFT0004105
01484	TEXAS STATE DISBURSEMENT UNIT	05/31/2024	Bank Draft	0.00	3,517.31	DFT0004106
01484	TEXAS STATE DISBURSEMENT UNIT	05/31/2024	Bank Draft	0.00	923.30	DFT0004107
01484	TEXAS STATE DISBURSEMENT UNIT	05/31/2024	Bank Draft	0.00	36.92	DFT0004108
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	05/31/2024	Bank Draft	0.00	2,023.91	DFT0004109
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	05/31/2024	Bank Draft	0.00	152,220.65	DFT0004110
01555	INTERNAL REVENUE SERVICE	05/31/2024	Bank Draft	0.00	24,603.16	DFT0004111
01555	INTERNAL REVENUE SERVICE	05/31/2024	Bank Draft	0.00	105,198.82	DFT0004112
01555	INTERNAL REVENUE SERVICE	05/31/2024	Bank Draft	0.00	66,241.68	DFT0004113
01555	INTERNAL REVENUE SERVICE	06/13/2024	Bank Draft	0.00	754.10	DFT0004114
01555	INTERNAL REVENUE SERVICE	06/13/2024	Bank Draft	0.00	3,224.42	DFT0004115
01555	INTERNAL REVENUE SERVICE	06/13/2024	Bank Draft	0.00	1,242.35	DFT0004116
01484	TEXAS STATE DISBURSEMENT UNIT	06/14/2024	Bank Draft	0.00	3,973.77	DFT0004122
01484	TEXAS STATE DISBURSEMENT UNIT	06/14/2024	Bank Draft	0.00	923.30	DFT0004123
01484	TEXAS STATE DISBURSEMENT UNIT	06/14/2024	Bank Draft	0.00	36.92	DFT0004124
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	06/30/2024	Bank Draft	0.00	2,050.82	DFT0004125
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	06/30/2024	Bank Draft	0.00	154,246.75	DFT0004126
08160	VARIABLE ANNUITY LIFE INS.	06/14/2024	Bank Draft	0.00	4,899.00	DFT0004127
01555	INTERNAL REVENUE SERVICE	06/14/2024	Bank Draft	0.00	23,944.16	DFT0004128
01555	INTERNAL REVENUE SERVICE	06/14/2024	Bank Draft	0.00	102,381.18	DFT0004129
01555	INTERNAL REVENUE SERVICE	06/14/2024	Bank Draft	0.00	62,608.96	DFT0004130
01555	INTERNAL REVENUE SERVICE	06/27/2024	Bank Draft	0.00	184.68	DFT0004131
01555	INTERNAL REVENUE SERVICE	06/27/2024	Bank Draft	0.00	789.60	DFT0004132

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01555	INTERNAL REVENUE SERVICE	06/27/2024	Bank Draft	0.00	280.24	DFT0004133
01484	TEXAS STATE DISBURSEMENT UNIT	06/28/2024	Bank Draft	0.00	3,964.54	DFT0004134
01484	TEXAS STATE DISBURSEMENT UNIT	06/28/2024	Bank Draft	0.00	923.30	DFT0004135
01484	TEXAS STATE DISBURSEMENT UNIT	06/28/2024	Bank Draft	0.00	36.92	DFT0004136
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	06/30/2024	Bank Draft	0.00	2,104.71	DFT0004137
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	06/30/2024	Bank Draft	0.00	158,300.07	DFT0004138
08160	VARIABLE ANNUITY LIFE INS.	06/28/2024	Bank Draft	0.00	4,899.00	DFT0004139
01555	INTERNAL REVENUE SERVICE	06/28/2024	Bank Draft	0.00	24,566.82	DFT0004140
01555	INTERNAL REVENUE SERVICE	06/28/2024	Bank Draft	0.00	105,044.00	DFT0004141
01555	INTERNAL REVENUE SERVICE	06/28/2024	Bank Draft	0.00	64,927.99	DFT0004142
01484	TEXAS STATE DISBURSEMENT UNIT	07/12/2024	Bank Draft	0.00	3,964.54	DFT0004143
01484	TEXAS STATE DISBURSEMENT UNIT	07/12/2024	Bank Draft	0.00	923.30	DFT0004144
01484	TEXAS STATE DISBURSEMENT UNIT	07/12/2024	Bank Draft	0.00	36.92	DFT0004145
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	07/31/2024	Bank Draft	0.00	2,031.79	DFT0004146
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	07/31/2024	Bank Draft	0.00	152,815.33	DFT0004147
08160	VARIABLE ANNUITY LIFE INS.	07/12/2024	Bank Draft	0.00	4,899.00	DFT0004148
01555	INTERNAL REVENUE SERVICE	07/12/2024	Bank Draft	0.00	23,738.62	DFT0004149
01555	INTERNAL REVENUE SERVICE	07/12/2024	Bank Draft	0.00	101,502.00	DFT0004150
01555	INTERNAL REVENUE SERVICE	07/12/2024	Bank Draft	0.00	61,018.39	DFT0004151
01484	TEXAS STATE DISBURSEMENT UNIT	07/26/2024	Bank Draft	0.00	3,964.54	DFT0004152
01484	TEXAS STATE DISBURSEMENT UNIT	07/26/2024	Bank Draft	0.00	923.30	DFT0004153
01484	TEXAS STATE DISBURSEMENT UNIT	07/26/2024	Bank Draft	0.00	36.92	DFT0004154
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	07/31/2024	Bank Draft	0.00	2,152.64	DFT0004155
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	07/31/2024	Bank Draft	0.00	161,906.80	DFT0004156
08160	VARIABLE ANNUITY LIFE INS.	07/26/2024	Bank Draft	0.00	4,899.00	DFT0004157
01555	INTERNAL REVENUE SERVICE	07/26/2024	Bank Draft	0.00	25,084.00	DFT0004158
01555	INTERNAL REVENUE SERVICE	07/26/2024	Bank Draft	0.00	107,255.24	DFT0004159
01555	INTERNAL REVENUE SERVICE	07/26/2024	Bank Draft	0.00	68,590.21	DFT0004160
07409	STATE COMPTROLLER	07/24/2024	Bank Draft	0.00	98,413.27	DFT0004161
10125	WALLER COUNTY GENERAL FUND	07/24/2024	Bank Draft	0.00	27,822.47	DFT0004162
07409	STATE COMPTROLLER	07/24/2024	Bank Draft	0.00	370.41	DFT0004163
07409	STATE COMPTROLLER	07/24/2024	Bank Draft	0.00	45.00	DFT0004164
07409	STATE COMPTROLLER	07/24/2024	Bank Draft	0.00	54.00	DFT0004165
02043	STATE COMPTROLLER	07/24/2024	Bank Draft	0.00	1,152.40	DFT0004166
10125	WALLER COUNTY GENERAL FUND	07/24/2024	Bank Draft	0.00	-27,822.47	DFT0004167
07409	STATE COMPTROLLER	07/24/2024	Bank Draft	0.00	27,822.47	DFT0004168
01484	TEXAS STATE DISBURSEMENT UNIT	08/09/2024	Bank Draft	0.00	3,964.54	DFT0004169
01484	TEXAS STATE DISBURSEMENT UNIT	08/09/2024	Bank Draft	0.00	923.30	DFT0004170
01484	TEXAS STATE DISBURSEMENT UNIT	08/09/2024	Bank Draft	0.00	36.92	DFT0004171
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	08/31/2024	Bank Draft	0.00	1,992.43	DFT0004172
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	08/31/2024	Bank Draft	0.00	149,853.10	DFT0004173
08160	VARIABLE ANNUITY LIFE INS.	08/09/2024	Bank Draft	0.00	4,899.00	DFT0004174
01555	INTERNAL REVENUE SERVICE	08/09/2024	Bank Draft	0.00	23,301.60	DFT0004175
01555	INTERNAL REVENUE SERVICE	08/09/2024	Bank Draft	0.00	99,633.48	DFT0004176
01555	INTERNAL REVENUE SERVICE	08/09/2024	Bank Draft	0.00	59,335.30	DFT0004177
15299	AMEGY BANK	08/12/2024	Bank Draft	0.00	1,226,928.13	DFT0004178
17843	JPMorgan Chase Bank, N.A.	08/12/2024	Bank Draft	0.00	710,113.75	DFT0004179
19634	REGIONS EQUIPMENT FINANCE CORPORATION	08/14/2024	Bank Draft	0.00	65,793.77	DFT0004180
01484	TEXAS STATE DISBURSEMENT UNIT	08/23/2024	Bank Draft	0.00	3,964.54	DFT0004181
01484	TEXAS STATE DISBURSEMENT UNIT	08/23/2024	Bank Draft	0.00	923.30	DFT0004182
01484	TEXAS STATE DISBURSEMENT UNIT	08/23/2024	Bank Draft	0.00	36.92	DFT0004183
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	08/31/2024	Bank Draft	0.00	2,089.81	DFT0004184
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	08/31/2024	Bank Draft	0.00	157,182.12	DFT0004185
08160	VARIABLE ANNUITY LIFE INS.	08/23/2024	Bank Draft	0.00	4,899.00	DFT0004186
01555	INTERNAL REVENUE SERVICE	08/23/2024	Bank Draft	0.00	24,339.16	DFT0004187
01555	INTERNAL REVENUE SERVICE	08/23/2024	Bank Draft	0.00	104,070.94	DFT0004188
01555	INTERNAL REVENUE SERVICE	08/23/2024	Bank Draft	0.00	64,615.91	DFT0004189
01484	TEXAS STATE DISBURSEMENT UNIT	09/06/2024	Bank Draft	0.00	4,003.00	DFT0004190
01484	TEXAS STATE DISBURSEMENT UNIT	09/06/2024	Bank Draft	0.00	923.30	DFT0004191
01484	TEXAS STATE DISBURSEMENT UNIT	09/06/2024	Bank Draft	0.00	36.92	DFT0004192
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	09/30/2024	Bank Draft	0.00	2,051.39	DFT0004193

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Date Range: 01/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	09/30/2024	Bank Draft	0.00	154,288.03	DFT0004194
08160	VARIABLE ANNUITY LIFE INS.	09/06/2024	Bank Draft	0.00	4,899.00	DFT0004195
01555	INTERNAL REVENUE SERVICE	09/06/2024	Bank Draft	0.00	23,961.20	DFT0004196
01555	INTERNAL REVENUE SERVICE	09/06/2024	Bank Draft	0.00	102,454.22	DFT0004197
01555	INTERNAL REVENUE SERVICE	09/06/2024	Bank Draft	0.00	63,543.00	DFT0004198
01484	TEXAS STATE DISBURSEMENT UNIT	09/20/2024	Bank Draft	0.00	4,003.00	DFT0004199
01484	TEXAS STATE DISBURSEMENT UNIT	09/20/2024	Bank Draft	0.00	923.30	DFT0004200
01484	TEXAS STATE DISBURSEMENT UNIT	09/20/2024	Bank Draft	0.00	36.92	DFT0004201
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	09/30/2024	Bank Draft	0.00	2,135.58	DFT0004202
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	09/30/2024	Bank Draft	0.00	160,624.57	DFT0004203
08160	VARIABLE ANNUITY LIFE INS.	09/20/2024	Bank Draft	0.00	4,899.00	DFT0004204
01555	INTERNAL REVENUE SERVICE	09/20/2024	Bank Draft	0.00	24,871.76	DFT0004205
01555	INTERNAL REVENUE SERVICE	09/20/2024	Bank Draft	0.00	106,348.00	DFT0004206
01555	INTERNAL REVENUE SERVICE	09/20/2024	Bank Draft	0.00	67,613.73	DFT0004207
01484	TEXAS STATE DISBURSEMENT UNIT	10/03/2024	Bank Draft	0.00	4,003.00	DFT0004208
01484	TEXAS STATE DISBURSEMENT UNIT	10/03/2024	Bank Draft	0.00	923.30	DFT0004209
01484	TEXAS STATE DISBURSEMENT UNIT	10/03/2024	Bank Draft	0.00	36.92	DFT0004210
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	10/31/2024	Bank Draft	0.00	2,032.52	DFT0004211
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	10/31/2024	Bank Draft	0.00	152,872.73	DFT0004212
08160	VARIABLE ANNUITY LIFE INS.	10/03/2024	Bank Draft	0.00	4,849.00	DFT0004213
01555	INTERNAL REVENUE SERVICE	10/03/2024	Bank Draft	0.00	23,738.96	DFT0004214
01555	INTERNAL REVENUE SERVICE	10/03/2024	Bank Draft	0.00	101,503.80	DFT0004215
01555	INTERNAL REVENUE SERVICE	10/03/2024	Bank Draft	0.00	61,624.83	DFT0004216
01484	TEXAS STATE DISBURSEMENT UNIT	10/18/2024	Bank Draft	0.00	4,003.00	DFT0004217
01484	TEXAS STATE DISBURSEMENT UNIT	10/18/2024	Bank Draft	0.00	906.69	DFT0004218
01484	TEXAS STATE DISBURSEMENT UNIT	10/18/2024	Bank Draft	0.00	36.92	DFT0004219
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	10/31/2024	Bank Draft	0.00	2,125.88	DFT0004220
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	10/31/2024	Bank Draft	0.00	159,894.77	DFT0004221
08160	VARIABLE ANNUITY LIFE INS.	10/18/2024	Bank Draft	0.00	4,849.00	DFT0004222
01555	INTERNAL REVENUE SERVICE	10/18/2024	Bank Draft	0.00	24,737.20	DFT0004223
01555	INTERNAL REVENUE SERVICE	10/18/2024	Bank Draft	0.00	105,772.78	DFT0004224
01555	INTERNAL REVENUE SERVICE	10/18/2024	Bank Draft	0.00	65,599.90	DFT0004225
07409	STATE COMPTROLLER	10/21/2024	Bank Draft	0.00	520.00	DFT0004226
07409	STATE COMPTROLLER	10/21/2024	Bank Draft	0.00	60.49	DFT0004227
10125	WALLER COUNTY GENERAL FUND	10/21/2024	Bank Draft	0.00	31,839.50	DFT0004228
10125	WALLER COUNTY GENERAL FUND	10/21/2024	Bank Draft	0.00	-31,839.50	DFT0004228
07409	STATE COMPTROLLER	10/21/2024	Bank Draft	0.00	120,348.33	DFT0004229
07409	STATE COMPTROLLER	10/21/2024	Bank Draft	0.00	31,839.50	DFT0004232
01484	TEXAS STATE DISBURSEMENT UNIT	11/01/2024	Bank Draft	0.00	4,003.00	DFT0004233
01484	TEXAS STATE DISBURSEMENT UNIT	11/01/2024	Bank Draft	0.00	906.69	DFT0004234
01484	TEXAS STATE DISBURSEMENT UNIT	11/01/2024	Bank Draft	0.00	36.92	DFT0004235
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	11/30/2024	Bank Draft	0.00	2,064.60	DFT0004236
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	11/30/2024	Bank Draft	0.00	155,284.45	DFT0004237
08160	VARIABLE ANNUITY LIFE INS.	11/01/2024	Bank Draft	0.00	4,849.00	DFT0004238
01555	INTERNAL REVENUE SERVICE	11/01/2024	Bank Draft	0.00	24,089.90	DFT0004239
01555	INTERNAL REVENUE SERVICE	11/01/2024	Bank Draft	0.00	103,004.62	DFT0004240
01555	INTERNAL REVENUE SERVICE	11/01/2024	Bank Draft	0.00	62,774.69	DFT0004241
01484	TEXAS STATE DISBURSEMENT UNIT	11/15/2024	Bank Draft	0.00	4,003.00	DFT0004242
01484	TEXAS STATE DISBURSEMENT UNIT	11/15/2024	Bank Draft	0.00	906.69	DFT0004243
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	11/30/2024	Bank Draft	0.00	2,113.19	DFT0004244
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	11/30/2024	Bank Draft	0.00	158,941.54	DFT0004245
08160	VARIABLE ANNUITY LIFE INS.	11/15/2024	Bank Draft	0.00	4,849.00	DFT0004246
01555	INTERNAL REVENUE SERVICE	11/15/2024	Bank Draft	0.00	24,531.32	DFT0004247
01555	INTERNAL REVENUE SERVICE	11/15/2024	Bank Draft	0.00	104,551.56	DFT0004248
01555	INTERNAL REVENUE SERVICE	11/15/2024	Bank Draft	0.00	65,616.16	DFT0004249
01484	TEXAS STATE DISBURSEMENT UNIT	11/27/2024	Bank Draft	0.00	4,003.00	DFT0004250
01484	TEXAS STATE DISBURSEMENT UNIT	11/27/2024	Bank Draft	0.00	906.69	DFT0004251
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	11/30/2024	Bank Draft	0.00	2,045.55	DFT0004252
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	11/30/2024	Bank Draft	0.00	153,850.06	DFT0004253
01555	INTERNAL REVENUE SERVICE	11/27/2024	Bank Draft	0.00	24,871.70	DFT0004254
01555	INTERNAL REVENUE SERVICE	11/27/2024	Bank Draft	0.00	104,790.54	DFT0004255

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01555	INTERNAL REVENUE SERVICE	11/27/2024	Bank Draft	0.00	66,673.80	DFT0004256
01555	INTERNAL REVENUE SERVICE	12/12/2024	Bank Draft	0.00	2,251.92	DFT0004257
01555	INTERNAL REVENUE SERVICE	12/12/2024	Bank Draft	0.00	9,629.14	DFT0004258
01555	INTERNAL REVENUE SERVICE	12/12/2024	Bank Draft	0.00	5,627.28	DFT0004259
01484	TEXAS STATE DISBURSEMENT UNIT	12/13/2024	Bank Draft	0.00	4,003.00	DFT0004260
01484	TEXAS STATE DISBURSEMENT UNIT	12/13/2024	Bank Draft	0.00	906.69	DFT0004261
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	12/31/2024	Bank Draft	0.00	2,049.86	DFT0004262
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	12/31/2024	Bank Draft	0.00	154,177.38	DFT0004263
08160	VARIABLE ANNUITY LIFE INS.	12/13/2024	Bank Draft	0.00	4,924.00	DFT0004264
01555	INTERNAL REVENUE SERVICE	12/13/2024	Bank Draft	0.00	23,901.44	DFT0004265
01555	INTERNAL REVENUE SERVICE	12/13/2024	Bank Draft	0.00	100,379.68	DFT0004266
01555	INTERNAL REVENUE SERVICE	12/13/2024	Bank Draft	0.00	62,183.83	DFT0004267
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	12/31/2024	Bank Draft	0.00	328.89	DFT0004268
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	12/31/2024	Bank Draft	0.00	24,741.24	DFT0004269
01555	INTERNAL REVENUE SERVICE	12/20/2024	Bank Draft	0.00	3,975.60	DFT0004270
01555	INTERNAL REVENUE SERVICE	12/20/2024	Bank Draft	0.00	16,958.76	DFT0004271
01555	INTERNAL REVENUE SERVICE	12/20/2024	Bank Draft	0.00	7,319.19	DFT0004272
01555	INTERNAL REVENUE SERVICE	12/19/2024	Bank Draft	0.00	12.40	DFT0004273
01555	INTERNAL REVENUE SERVICE	12/19/2024	Bank Draft	0.00	53.06	DFT0004274
01484	TEXAS STATE DISBURSEMENT UNIT	12/27/2024	Bank Draft	0.00	4,559.33	DFT0004275
01484	TEXAS STATE DISBURSEMENT UNIT	12/27/2024	Bank Draft	0.00	906.69	DFT0004276
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	12/31/2024	Bank Draft	0.00	2,109.97	DFT0004277
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	12/31/2024	Bank Draft	0.00	158,698.46	DFT0004278
08160	VARIABLE ANNUITY LIFE INS.	12/27/2024	Bank Draft	0.00	4,924.00	DFT0004279
01555	INTERNAL REVENUE SERVICE	12/27/2024	Bank Draft	0.00	24,462.94	DFT0004280
01555	INTERNAL REVENUE SERVICE	12/27/2024	Bank Draft	0.00	102,780.28	DFT0004281
01555	INTERNAL REVENUE SERVICE	12/27/2024	Bank Draft	0.00	64,788.86	DFT0004282
21513	RYAN BACCHUS	12/26/2024	Bank Draft	0.00	850,857.94	DFT0004293

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12,104	5,475	0.00	46,505,776.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	236	0.00	-1,122,946.56
Bank Drafts	287	288	0.00	17,373,758.99
EFT's	0	0	0.00	0.00
	12391	5999	0.00	62,756,588.55

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12,104	5,475	0.00	46,505,776.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	236	0.00	-1,122,946.56
Bank Drafts	287	288	0.00	17,373,758.99
EFT's	0	0	0.00	0.00
	12391	5999	0.00	62,756,588.55

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	1/2024	2,801,279.01
998	POOLED CASH	2/2024	7,530,291.92
998	POOLED CASH	3/2024	3,548,696.21
998	POOLED CASH	4/2024	3,016,569.07
998	POOLED CASH	5/2024	5,552,251.11
998	POOLED CASH	6/2024	3,739,476.59
998	POOLED CASH	7/2024	5,635,585.34
998	POOLED CASH	8/2024	6,113,015.21
998	POOLED CASH	9/2024	5,031,530.45
998	POOLED CASH	10/2024	7,777,687.53
998	POOLED CASH	11/2024	5,343,740.66
998	POOLED CASH	12/2024	6,666,465.45
			62,756,588.55