



Waller County, TX

Check Report

By Check Number

Date Range: 01/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
20069	FOGHT, AZARIAN JAMES	02/03/2025	Regular	0.00	-10.00	1142612
10285	WAWAROFSKY, ROY	02/03/2025	Regular	0.00	-3.15	1143244
20070	CRANE, JAMES LARRY	02/03/2025	Regular	0.00	-6.00	1143509
19608	SHADED REFLECTIONS	02/03/2025	Regular	0.00	-75.00	1143575
20333	DYNAMIC POLICE TRAINING	02/03/2025	Regular	0.00	-400.00	1144012
20439	TURNER,KENNOSHA	02/03/2025	Regular	0.00	-100.00	1144485
17876	LAW ENFORCEMENT SYSTEMS, INC	01/23/2025	Regular	0.00	-334.00	1144575
20644	FOSTER, CARLA	06/30/2025	Regular	0.00	-100.00	1145206
16047	GREATER HOUSTON AREA FIRE MARSHALL'S CC	06/23/2025	Regular	0.00	-450.00	1145980
20982	VU, LONG	06/30/2025	Regular	0.00	-100.00	1146659
12592	A T & T	02/04/2025	Regular	0.00	-4,645.28	1147197
11300	LE, MARK D MD PA *	10/07/2025	Regular	0.00	-900.00	1147601
21274	VELA, MERICA	10/29/2025	Regular	0.00	-5.64	1148051
21286	PACHECO,FRANCISCO	10/29/2025	Regular	0.00	-5.00	1148191
20756	CLAY'S MORTUARY & CREMATIONS	09/23/2025	Regular	0.00	-1,375.00	1148687
21428	HAMPTON INN MERIDIAN	09/02/2025	Regular	0.00	-367.92	1148866
18037	CORRECTIONAL BEHAVIORAL HEALTH	05/28/2025	Regular	0.00	-2,050.00	1148992
15023	TCSI, LLC	01/07/2025	Regular	0.00	-500.00	1149127
21252	DYNAMIC MOTORS AUTO REPAIR LLC	05/28/2025	Regular	0.00	-2,074.51	1149228
20044	BS MEDICAL CORRECTIONAL SERVICES, PLLC	01/02/2025	Regular	0.00	13,416.67	1149347
19240	PAULK, JONATHON	01/02/2025	Regular	0.00	1,870.61	1149348
19240	PAULK, JONATHON	01/02/2025	Regular	0.00	-1,870.61	1149348
19240	PAULK, JONATHON	01/02/2025	Regular	0.00	1,870.61	1149349
06600	SAN BERNARD ELECTRIC CO-OP	01/06/2025	Regular	0.00	17,783.42	1149350
20630	5M LEGACY PROPERTIES LLC	01/08/2025	Regular	0.00	3,575.00	1149351
12592	A T & T	01/08/2025	Regular	0.00	4,923.18	1149352
16657	A T & T MOBILITY LLC	01/08/2025	Regular	0.00	2,090.93	1149353
16657	A T & T MOBILITY LLC	01/08/2025	Regular	0.00	365.79	1149354
16657	A T & T MOBILITY LLC	01/08/2025	Regular	0.00	2,026.62	1149355
16657	A T & T MOBILITY LLC	01/08/2025	Regular	0.00	169.44	1149356
16657	A T & T MOBILITY LLC	01/08/2025	Regular	0.00	713.34	1149357
01045	ACTION RENTAL	01/08/2025	Regular	0.00	3,445.98	1149358
19343	AGUILAR, ALFONSO	01/08/2025	Regular	0.00	800.00	1149359
14361	ALPHA TESTING, INC.	01/08/2025	Regular	0.00	840.00	1149360
20334	AMAZON CAPITAL SERVICES	01/08/2025	Regular	0.00	101.53	1149361
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	01/08/2025	Regular	0.00	1,166.30	1149362
T.10917	AMERICAN WATER SYSTEMS	01/08/2025	Regular	0.00	4,232.00	1149363
12274	AMG PRINTING & MAILING	01/08/2025	Regular	0.00	210.01	1149364
18964	ANGELO, VALERIE	01/08/2025	Regular	0.00	24.29	1149365
19630	ANTHONY, DELISHIA	01/08/2025	Regular	0.00	40.49	1149366
T.8502	APPEL FORD MERCURY	01/08/2025	Regular	0.00	305.64	1149367
17661	ATRON SOLUTIONS, LLC	01/08/2025	Regular	0.00	12,851.58	1149368
21002	AWP SAFETY	01/08/2025	Regular	0.00	4,500.00	1149369
21280	BRADY INDUSTRIES OF TEXAS LLC	01/08/2025	Regular	0.00	486.36	1149370
01340	BROOKSHIRE M.W.D.	01/08/2025	Regular	0.00	261.95	1149371
10489	BUCKEYE CLEANING CENTER	01/08/2025	Regular	0.00	3,008.20	1149372
01779	C & G WHOLESALE	01/08/2025	Regular	0.00	2,047.59	1149373
01779	C & G WHOLESALE	05/20/2025	Regular	0.00	-2,047.59	1149373
T.9485	CANTRELL, BRIAN	01/08/2025	Regular	0.00	74.89	1149374
03721	CITY OF HEMPSTEAD	01/08/2025	Regular	0.00	15,348.58	1149375
T.13415	CITY OF PRAIRIE VIEW	01/08/2025	Regular	0.00	515.20	1149376
20455	COLLIER EQUINE VET SERVICES, PA	01/08/2025	Regular	0.00	365.00	1149377
01110	CONSOLIDATED COMMUNICATIONS	01/08/2025	Regular	0.00	58.70	1149378
21493	DANA SAFETY SUPPLY, INC	01/08/2025	Regular	0.00	25,016.61	1149379

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21501	DIAZ, LAZARO	01/08/2025	Regular	0.00	100.00	1149380
20339	DIRECT ENERGY BUSINESS LLC	01/08/2025	Regular	0.00	25.46	1149381
17892	DIRECTV, LLC	01/08/2025	Regular	0.00	21.98	1149382
17250	DOGGETT HEAVY MACHINERY SERVICES	01/08/2025	Regular	0.00	1,659.99	1149383
17757	DRURY INN & SUITES AUSTIN NORTH	01/08/2025	Regular	0.00	818.95	1149384
21252	DYNAMIC MOTORS AUTO REPAIR LLC	01/08/2025	Regular	0.00	9,061.35	1149385
21496	ELLIS, BRANDI	01/08/2025	Regular	0.00	100.00	1149386
20464	ENTEC PEST MANAGEMENT INC	01/08/2025	Regular	0.00	530.00	1149387
18084	ERGOGENESIS WORKPLACE SOLUTIONS, LLC	01/08/2025	Regular	0.00	1,644.59	1149388
18709	FATERKOWSKI'S TRANSMISSION	01/08/2025	Regular	0.00	4,966.20	1149389
19927	FAYETTE COUNTY	01/08/2025	Regular	0.00	1,015.00	1149390
20248	FORTKAMP, LUKE	01/08/2025	Regular	0.00	50.00	1149391
18026	FRANK, MICHAEL	01/08/2025	Regular	0.00	40.49	1149392
21000	GOLDFAX	01/08/2025	Regular	0.00	30.49	1149393
12268	GONZALEZ, STEFANIE M	01/08/2025	Regular	0.00	5,902.50	1149394
03307	GOODE, ROLFE W.	01/08/2025	Regular	0.00	1,597.50	1149395
18035	GREAT SOUTHERN STABILIZED, LLC	01/08/2025	Regular	0.00	1,138.90	1149396
18643	GUIDRY, TROY	01/08/2025	Regular	0.00	416.00	1149397
01766	HARDY, CHARLESTON	01/08/2025	Regular	0.00	40.49	1149398
01021	HARLE ATTY, JOHN B.	01/08/2025	Regular	0.00	600.00	1149399
17846	HENSLEY, DEAN	01/08/2025	Regular	0.00	717.04	1149400
03897	HOMETOWN HARDWARE	01/08/2025	Regular	0.00	278.59	1149401
17975	HUSCH BLACKWELL LLP	01/08/2025	Regular	0.00	40,012.50	1149402
04180	INGRAM LIBRARY SERVICES	01/08/2025	Regular	0.00	486.10	1149403
10758	INNOVATIVE COMMUNICATION SYSTEMS	01/08/2025	Regular	0.00	262.50	1149404
17787	INTELEPEER HOLDINGS INC.	01/08/2025	Regular	0.00	1,457.42	1149405
14464	J.A. REED & ASSOCIATES, LLC	01/08/2025	Regular	0.00	4,400.00	1149406
20167	JACKSON, ANTHONY	01/08/2025	Regular	0.00	100.00	1149407
18412	JENNIFER L. ROCKETT, PHD, PPLC	01/08/2025	Regular	0.00	3,000.00	1149408
T.14363	JOHN E. REID ASSOCIATES, INC	01/08/2025	Regular	0.00	630.00	1149409
T.14868	JONES, CINDY	01/08/2025	Regular	0.00	4.49	1149410
13195	KARSTADT, WAYNE	01/08/2025	Regular	0.00	130.00	1149411
T.14761	KIMBALL MIDWEST	01/08/2025	Regular	0.00	2,077.00	1149412
T.8672	LAROCHE	01/08/2025	Regular	0.00	241.63	1149413
02240	LAWMAN'S UNIFORM & EQUIPMENT CO.	01/08/2025	Regular	0.00	167.50	1149414
20582	LEGACY WASTE SERVICES, LLC	01/08/2025	Regular	0.00	750.00	1149415
T.11368	LOUDIN, JULIA	01/08/2025	Regular	0.00	92.66	1149416
12678	LOWE'S	01/08/2025	Regular	0.00	698.67	1149417
20918	MARCH, MATTHEW	01/08/2025	Regular	0.00	263.85	1149418
11121	MATHIS, ELTON	01/08/2025	Regular	0.00	35.00	1149419
19648	MATLAK, MICHAEL	01/08/2025	Regular	0.00	6,080.00	1149420
13054	MEWIS, TONYA S	01/08/2025	Regular	0.00	111.00	1149421
20051	MONTGOMERY COUNTY	01/08/2025	Regular	0.00	475.00	1149422
21500	MOSES, KENNEDY	01/08/2025	Regular	0.00	100.00	1149423
02182	MOTOROLA SOLUTIONS, INC *	01/08/2025	Regular	0.00	55,854.38	1149424
01695	NAPA AUTO PARTS	01/08/2025	Regular	0.00	5,740.78	1149425
15090	NETPROTEC LLC	01/08/2025	Regular	0.00	600.00	1149426
01850	NICHOLS, ANGELA	01/08/2025	Regular	0.00	101.78	1149427
21498	NUNN, TIARA	01/08/2025	Regular	0.00	224.00	1149428
05630	O'BRIEN INSURANCE AGENCY	01/08/2025	Regular	0.00	71.00	1149429
18826	ODP BUSINESS SOLUTIONS, LLC	01/08/2025	Regular	0.00	4,099.06	1149430
15041	OFFICE MAKERS, INC.	01/08/2025	Regular	0.00	1,200.00	1149432
00928	O'REILLY AUTO PARTS	01/08/2025	Regular	0.00	1,195.65	1149433
20694	PARR, LARRY	01/08/2025	Regular	0.00	100.00	1149434
17064	PEAN, ROBIN	01/08/2025	Regular	0.00	40.49	1149435
19918	PEEL & ASSOCIATES RESEARCH GROUP INC.	01/08/2025	Regular	0.00	764.17	1149436
18296	PHILIPS VETERINARY HOSPITAL LLC	01/08/2025	Regular	0.00	174.49	1149437
02156	PIERCE, CHERYL L	01/08/2025	Regular	0.00	3,227.25	1149438
05995	PRECISION PRINTING	01/08/2025	Regular	0.00	165.04	1149439
17649	QUADIENT FINANCE USA INC.	01/08/2025	Regular	0.00	1,000.00	1149440
17649	QUADIENT FINANCE USA INC.	01/08/2025	Regular	0.00	120.57	1149441

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17650	QUADIENT LEASING USA, INC	01/08/2025	Regular	0.00	644.97	1149442
02055	RECOVERY MONITORING	01/08/2025	Regular	0.00	571.81	1149443
06367	RICHARDSON, LEE VAN	01/08/2025	Regular	0.00	1,500.00	1149444
14381	RICOH USA, INC.	01/08/2025	Regular	0.00	80.49	1149445
19646	ROSE, EARNEST	01/08/2025	Regular	0.00	352.00	1149446
06600	SAN BERNARD ELECTRIC CO-OP	01/08/2025	Regular	0.00	14,004.52	1149447
T.10626	SANCHEZ, AL	01/08/2025	Regular	0.00	269.00	1149448
17739	SPARKLIGHT	01/08/2025	Regular	0.00	1,117.79	1149449
11325	STATE BAR OF TEXAS	01/08/2025	Regular	0.00	1,099.95	1149450
T.12617	STEINHAUSER'S	01/08/2025	Regular	0.00	207.47	1149451
07555	TAC SECURITY	01/08/2025	Regular	0.00	290.00	1149452
T.14956	TEXAS ASSOCIATION FOR COURT ADMINISTRATION	01/08/2025	Regular	0.00	75.00	1149453
14805	TEXAS ASSOCIATION OF COUNTIES	01/08/2025	Regular	0.00	250.00	1149454
T.15226	TEXAS CENTER FOR THE JUDICIARY	01/08/2025	Regular	0.00	35.00	1149455
T.8080	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	01/08/2025	Regular	0.00	1,110.00	1149456
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	01/08/2025	Regular	0.00	115.29	1149457
13246	TEXAS PARKS AND WILDLIFE	01/08/2025	Regular	0.00	595.00	1149458
21010	TEXAS PRIDE DISPOSAL SOLUTIONS, LLC	01/08/2025	Regular	0.00	44.80	1149459
21012	TEXAS STAR TRANSPORT, LLC	01/08/2025	Regular	0.00	47,595.96	1149460
01931	THE HOME DEPOT	01/08/2025	Regular	0.00	2,377.96	1149461
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	01/08/2025	Regular	0.00	232.00	1149462
18352	TRINITY SERVICES GROUP INC.	01/08/2025	Regular	0.00	14,686.37	1149463
T.7358	ULINE SHIPPING SUPPLY	01/08/2025	Regular	0.00	446.46	1149464
14365	UTILITY TRAILER SALES SOUTHEAST TEXAS INC	01/08/2025	Regular	0.00	293.58	1149465
19448	VERIZON	01/08/2025	Regular	0.00	299.00	1149466
12617	VERIZON	01/08/2025	Regular	0.00	200.03	1149467
T.9133	WALLER COUNTY ASPHALT, INC.	01/08/2025	Regular	0.00	31,164.35	1149468
19444	WALLER COUNTY FEED	01/08/2025	Regular	0.00	588.19	1149469
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	01/08/2025	Regular	0.00	5,420.17	1149470
311	WALLER COUNTY TAX OFFICE	01/08/2025	Regular	0.00	76.25	1149471
18747	WARREN, Z'AUNDRIA	01/08/2025	Regular	0.00	279.02	1149472
21497	WASHINGTON, SHELINA	01/08/2025	Regular	0.00	100.00	1149473
17711	WHITTMORE, SEAN	01/08/2025	Regular	0.00	1,173.09	1149474
T.14950	WILEY, ROBYN	01/08/2025	Regular	0.00	165.00	1149475
20581	WILLIAMS SCOTSMAN, INC	01/08/2025	Regular	0.00	4,748.70	1149476
08900	XEROX CORPORATION	01/08/2025	Regular	0.00	3,505.23	1149477
15772	XEROX FINANCIAL SERVICES	01/08/2025	Regular	0.00	240.00	1149478
T.15215	YOUNTS, ALAN	01/08/2025	Regular	0.00	333.29	1149479
19848	ZACHRY PUBLICATIONS, LP	01/08/2025	Regular	0.00	61.00	1149480
10402	ZAVALA, IRMA	01/08/2025	Regular	0.00	545.00	1149481
20044	BS MEDICAL CORRECTIONAL SERVICES, PLLC	01/08/2025	Regular	0.00	13,416.67	1149482
16999	VOYAGER FLEET SYSTEMS, INC.	01/08/2025	Regular	0.00	35,702.46	1149483
21499	YOUTH OPPORTUNITY INVESTMENTS, LLC	01/07/2025	Regular	0.00	500.00	1149484
17844	DAVID G. PEAKE, TRUSTEE	01/10/2025	Regular	0.00	540.00	1149485
17861	MICHIGAN STATE DISBURSEMENT UNIT	01/10/2025	Regular	0.00	132.18	1149486
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	01/10/2025	Regular	0.00	200.78	1149487
21207	TIFFANY D. CASTRO, CHAPTER 13 TRUSTEE	01/10/2025	Regular	0.00	892.73	1149488
14666	GRANTWORKS	01/10/2025	Regular	0.00	46,769.73	1149489
13221	LJA ENGINEERING, INC.	01/10/2025	Regular	0.00	33,705.00	1149490
11529	DOCUMENT LOGISTIX LLC	01/10/2025	Regular	0.00	2,614.92	1149491
20339	DIRECT ENERGY BUSINESS LLC	01/17/2025	Regular	0.00	2,650.81	1149492
12592	A T & T	01/22/2025	Regular	0.00	4,807.98	1149493
12578	A T & T	01/22/2025	Regular	0.00	44.39	1149494
16657	A T & T MOBILITY LLC	01/22/2025	Regular	0.00	2,762.50	1149495
16657	A T & T MOBILITY LLC	01/22/2025	Regular	0.00	2,026.62	1149496
16657	A T & T MOBILITY LLC	01/22/2025	Regular	0.00	415.18	1149497
20456	AGEINT SECURITY	01/22/2025	Regular	0.00	130.00	1149498
19343	AGUILAR, ALFONSO	01/22/2025	Regular	0.00	200.00	1149499
T.10755	AIR-TECH BRAZOS VALLEY A/C & HEATING SERVICE	01/22/2025	Regular	0.00	140.00	1149500
14361	ALPHA TESTING, INC.	01/22/2025	Regular	0.00	1,090.00	1149501
11652	ALSCO	01/22/2025	Regular	0.00	72.15	1149502

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20583	ALSCO, INC.	01/22/2025	Regular	0.00	995.26	1149503
20334	AMAZON CAPITAL SERVICES	01/22/2025	Regular	0.00	127.61	1149504
11327	AMBASSADOR SERVICES LLC	01/22/2025	Regular	0.00	690.00	1149505
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	01/22/2025	Regular	0.00	3,463.74	1149506
21487	AMERICAN WELDING & GAS, INC.	01/22/2025	Regular	0.00	103.25	1149507
20778	ARROW MAGNOLIA, INC	01/22/2025	Regular	0.00	162.70	1149508
13199	BILL'S TIRE COMPANY	01/22/2025	Regular	0.00	150.00	1149509
01306	BLUEBONNET HERB FARMS	01/22/2025	Regular	0.00	225.00	1149510
21495	RACKMOUNT SOLUTIONS	01/22/2025	Regular	0.00	1,494.00	1149511
21280	BRADY INDUSTRIES OF TEXAS LLC	01/22/2025	Regular	0.00	1,677.28	1149512
01280	BROOKSHIRE HARDWARE	01/22/2025	Regular	0.00	47.97	1149513
01340	BROOKSHIRE M.W.D.	01/22/2025	Regular	0.00	261.63	1149514
10489	BUCKEYE CLEANING CENTER	01/22/2025	Regular	0.00	838.30	1149515
17969	CAPITAL ONE, N.A.	01/22/2025	Regular	0.00	2,465.16	1149516
01113	CARRINGTON, PATRICE	01/22/2025	Regular	0.00	4,630.00	1149517
01782	CASA FOR KIDS	01/22/2025	Regular	0.00	60.00	1149518
T.7880	CEDILLO, SYLVIA	01/22/2025	Regular	0.00	900.00	1149519
20249	CINTAS CORPORATION	01/22/2025	Regular	0.00	29.12	1149520
20385	CIRRO ENERGY	01/22/2025	Regular	0.00	44.77	1149521
T.13415	CITY OF PRAIRIE VIEW	01/22/2025	Regular	0.00	138.95	1149522
12774	CITY OF WALLER	01/22/2025	Regular	0.00	175.24	1149523
20756	CLAY'S MORTUARY & CREMATIONS	01/22/2025	Regular	0.00	500.00	1149524
20455	COLLIER EQUINE VET SERVICES, PA	01/22/2025	Regular	0.00	630.00	1149525
21517	CONFORTI, NICOLAS	01/22/2025	Regular	0.00	992.00	1149526
01110	CONSOLIDATED COMMUNICATIONS	01/22/2025	Regular	0.00	164.16	1149527
15511	COP STOP	01/22/2025	Regular	0.00	699.00	1149528
18037	CORRECTIONAL BEHAVIORAL HEALTH	01/22/2025	Regular	0.00	2,050.00	1149529
11423	CROWDER SUPPLY CO INC	01/22/2025	Regular	0.00	295.12	1149530
00484	DELL	01/22/2025	Regular	0.00	26,794.48	1149531
16099	DISA GLOBAL SOLUTIONS, INC.	01/22/2025	Regular	0.00	42.50	1149532
10718	DUHON, TREY	01/22/2025	Regular	0.00	85.19	1149533
21252	DYNAMIC MOTORS AUTO REPAIR LLC	01/22/2025	Regular	0.00	1,041.93	1149534
18231	EARLY BIRDIE PLUMBING, LLC	01/22/2025	Regular	0.00	1,620.00	1149535
T.8139	EDMONDS INSURANCE AGENCY	01/22/2025	Regular	0.00	1,600.00	1149536
18084	ERGOGENESIS WORKPLACE SOLUTIONS, LLC	01/22/2025	Regular	0.00	1,360.00	1149537
T.8066	ESRI	01/22/2025	Regular	0.00	689.13	1149538
17786	GLOVER, PATRICE	01/22/2025	Regular	0.00	100.00	1149539
12268	GONZALEZ, STEFANIE M	01/22/2025	Regular	0.00	3,862.50	1149540
03307	GOODE, ROLFE W.	01/22/2025	Regular	0.00	5,447.50	1149541
08199	GRAINGER	01/22/2025	Regular	0.00	230.44	1149542
18035	GREAT SOUTHERN STABILIZED, LLC	01/22/2025	Regular	0.00	2,623.85	1149543
21514	GUINN & ASSOCIATES, PLLC	01/22/2025	Regular	0.00	1,885.00	1149544
20914	H2O PARTNERS INC.	01/22/2025	Regular	0.00	3,393.00	1149545
T.13696	HALFF ASSOCIATES, INC	01/22/2025	Regular	0.00	11,578.32	1149546
17682	HARRIS COUNTY ACCOUNTS	01/22/2025	Regular	0.00	45.00	1149547
17682	HARRIS COUNTY ACCOUNTS	01/22/2025	Regular	0.00	39.00	1149548
03655	HART INTERCIVIC, INC.	01/22/2025	Regular	0.00	800.00	1149549
03787	HERRMANN INTERNATIONAL	01/22/2025	Regular	0.00	23.31	1149550
03897	HOMETOWN HARDWARE	01/22/2025	Regular	0.00	1,396.23	1149551
T.9721	HP INC.	01/22/2025	Regular	0.00	412.32	1149552
04180	INGRAM LIBRARY SERVICES	01/22/2025	Regular	0.00	800.45	1149553
10758	INNOVATIVE COMMUNICATION SYSTEMS	01/22/2025	Regular	0.00	369.02	1149554
12779	INTEGRATED PRESCRIPTION MANAGMENT	01/22/2025	Regular	0.00	27.86	1149555
17787	INTELEPEER HOLDINGS INC.	01/22/2025	Regular	0.00	1,457.06	1149556
20633	INTERACTIVE DATA, LLC	01/22/2025	Regular	0.00	1,174.50	1149557
14674	JK GRAPHICS	01/22/2025	Regular	0.00	1,128.00	1149558
20470	JONES, JULIE A	01/22/2025	Regular	0.00	3,740.00	1149559
00871	K&H PORTABLE TOILETS INC.	01/22/2025	Regular	0.00	125.00	1149560
04505	KATY PRINTERS, INC.	01/22/2025	Regular	0.00	29.00	1149561
20836	KELLER AMERICA INC.	01/22/2025	Regular	0.00	80.91	1149562
13702	KERN, ROBERT J.	01/22/2025	Regular	0.00	436.26	1149563

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.14761	KIMBALL MIDWEST	01/22/2025	Regular	0.00	2,174.52	1149564
17852	KYLE OFFICE PRODUCTS	01/22/2025	Regular	0.00	275.00	1149565
01912	LEADSONLINE	01/22/2025	Regular	0.00	4,620.00	1149566
13221	LJA ENGINEERING, INC.	01/22/2025	Regular	0.00	91,360.98	1149567
19971	LONE STAR COUNSELING	01/22/2025	Regular	0.00	440.00	1149568
21516	LOPEZ, INGRID	01/22/2025	Regular	0.00	100.00	1149569
13251	MARINO, BRENDA G.	01/22/2025	Regular	0.00	130.23	1149570
11837	MCKERLEY, CARRIE M	01/22/2025	Regular	0.00	1,695.00	1149571
16043	MICHAEL ARAMBULA, M.D.	01/22/2025	Regular	0.00	3,634.55	1149572
18460	MIDWEST TAPE, LLC	01/22/2025	Regular	0.00	1,438.08	1149573
18830	MODERN MARKETING, INC	01/22/2025	Regular	0.00	156.54	1149574
19999	MOFFITT HOLDINGS, LLC	01/22/2025	Regular	0.00	4,000.00	1149575
02182	MOTOROLA SOLUTIONS, INC *	01/22/2025	Regular	0.00	44,307.97	1149576
01695	NAPA AUTO PARTS	01/22/2025	Regular	0.00	14,744.57	1149577
19538	NEXT STEP COUNSELING AND EDUCATION CEN	01/22/2025	Regular	0.00	1,050.00	1149578
01319	NORTHERN SAFETY CO, INC	01/22/2025	Regular	0.00	546.28	1149579
17227	O'BRIEN COUNSELING SERVICES INC	01/22/2025	Regular	0.00	600.00	1149580
18826	ODP BUSINESS SOLUTIONS, LLC	01/22/2025	Regular	0.00	5,429.48	1149581
15041	OFFICE MAKERS, INC.	01/22/2025	Regular	0.00	433.74	1149583
00559	OMNIBASE SVCS OF TX	01/22/2025	Regular	0.00	108.00	1149584
00928	O'REILLY AUTO PARTS	01/22/2025	Regular	0.00	105.56	1149585
T.8854	ORIENTAL TRADING CO.,INC.	01/22/2025	Regular	0.00	306.51	1149586
21178	PAPER ROLLS PLUS	01/22/2025	Regular	0.00	299.75	1149587
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	01/22/2025	Regular	0.00	925.80	1149588
18525	PETROLEUM TRADERS CORPORATION	01/22/2025	Regular	0.00	33,281.65	1149589
17802	PINEDA, MOISES	01/22/2025	Regular	0.00	24.29	1149590
05900	PITNEY BOWES, INC.	01/22/2025	Regular	0.00	513.59	1149591
05995	PRECISION PRINTING	01/22/2025	Regular	0.00	171.26	1149592
17688	PRECISION UTILITY, LLC	01/22/2025	Regular	0.00	267.75	1149593
17659	QUADIENT, INC	01/22/2025	Regular	0.00	282.22	1149594
14944	QUALIFICATION TARGETS INC,	01/22/2025	Regular	0.00	150.29	1149595
06120	QUILL CORPORATION	01/22/2025	Regular	0.00	4,574.23	1149596
11846	REPUBLIC SERVICES #473 *	01/22/2025	Regular	0.00	205.38	1149597
11846	REPUBLIC SERVICES #473 *	01/22/2025	Regular	0.00	765.35	1149598
11846	REPUBLIC SERVICES #473 *	01/22/2025	Regular	0.00	385.92	1149599
11846	REPUBLIC SERVICES #473 *	01/22/2025	Regular	0.00	315.18	1149600
11846	REPUBLIC SERVICES #473 *	01/22/2025	Regular	0.00	205.38	1149601
14381	RICOH USA, INC.	01/22/2025	Regular	0.00	130.12	1149602
14381	RICOH USA, INC.	01/22/2025	Regular	0.00	17.56	1149603
21047	RITE OF PASSAGE, INC.	01/22/2025	Regular	0.00	9,145.00	1149604
21515	ROBERTS, HANNA	01/22/2025	Regular	0.00	100.00	1149605
19516	ROCA CLEANING SERVICES	01/22/2025	Regular	0.00	2,250.00	1149606
06721	SCOTT-MERRIMAN, INC.	01/22/2025	Regular	0.00	224.00	1149607
14921	SEDALCO, INC	01/22/2025	Regular	0.00	4,239,985.30	1149608
17520	SMARSH INC	01/22/2025	Regular	0.00	190.69	1149609
21403	SOUTH TEXAS TACK LLC	01/22/2025	Regular	0.00	184.46	1149610
17739	SPARKLIGHT	01/22/2025	Regular	0.00	1,117.79	1149611
12462	STATE COMPROLLER	01/22/2025	Regular	0.00	15.00	1149612
T.12617	STEINHAUSER'S	01/22/2025	Regular	0.00	408.88	1149613
18149	STERLING FLAGS	01/22/2025	Regular	0.00	778.80	1149614
T.15262	STEVENSON ENTERPRISES	01/22/2025	Regular	0.00	1,308.75	1149615
18155	STONESIDE VETERINARY HOSPITAL	01/22/2025	Regular	0.00	171.00	1149616
13715	STRIPES & STOPS COMPANY, INC.	01/22/2025	Regular	0.00	14,656.96	1149617
02157	SWANK MOTION PICTURES, INC.	01/22/2025	Regular	0.00	508.00	1149618
07555	TAC SECURITY	01/22/2025	Regular	0.00	1,209.50	1149619
T.12341	TDCAA	01/22/2025	Regular	0.00	1,521.00	1149620
T.8593	TEEX	01/22/2025	Regular	0.00	64.50	1149621
20235*	TELOMACK CABLING SOLUTIONS	01/22/2025	Regular	0.00	720.00	1149622
14805	TEXAS ASSOCIATION OF COUNTIES	01/22/2025	Regular	0.00	200.00	1149623
14805	TEXAS ASSOCIATION OF COUNTIES	01/22/2025	Regular	0.00	250.00	1149624
14805	TEXAS ASSOCIATION OF COUNTIES	01/22/2025	Regular	0.00	250.00	1149625

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14805	TEXAS ASSOCIATION OF COUNTIES	01/22/2025	Regular	0.00	45.00	1149626
14805	TEXAS ASSOCIATION OF COUNTIES	01/22/2025	Regular	0.00	45.00	1149627
14805	TEXAS ASSOCIATION OF COUNTIES	01/22/2025	Regular	0.00	45.00	1149628
14805	TEXAS ASSOCIATION OF COUNTIES	01/22/2025	Regular	0.00	250.00	1149629
14805	TEXAS ASSOCIATION OF COUNTIES	01/22/2025	Regular	0.00	250.00	1149630
14805	TEXAS ASSOCIATION OF COUNTIES	01/22/2025	Regular	0.00	250.00	1149631
14805	TEXAS ASSOCIATION OF COUNTIES	01/22/2025	Regular	0.00	45.00	1149632
14805	TEXAS ASSOCIATION OF COUNTIES	01/22/2025	Regular	0.00	45.00	1149633
14805	TEXAS ASSOCIATION OF COUNTIES	01/22/2025	Regular	0.00	70.00	1149634
14805	TEXAS ASSOCIATION OF COUNTIES	01/22/2025	Regular	0.00	70.00	1149635
T.13082	TEXAS CHILD SUPPORT	01/22/2025	Regular	0.00	700.00	1149636
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	01/22/2025	Regular	0.00	166.53	1149637
21012	TEXAS STAR TRANSPORT, LLC	01/22/2025	Regular	0.00	56,801.85	1149638
12659	TEXAS STATE UNIVERSITY	01/22/2025	Regular	0.00	330.00	1149639
12659	TEXAS STATE UNIVERSITY	01/22/2025	Regular	0.00	270.00	1149640
12659	TEXAS STATE UNIVERSITY	01/22/2025	Regular	0.00	195.00	1149641
12659	TEXAS STATE UNIVERSITY	01/22/2025	Regular	0.00	270.00	1149642
12659	TEXAS STATE UNIVERSITY	01/22/2025	Regular	0.00	270.00	1149643
12659	TEXAS STATE UNIVERSITY	01/22/2025	Regular	0.00	330.00	1149644
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	01/22/2025	Regular	0.00	4,194.45	1149645
17809	TISA SOFTWARE	01/22/2025	Regular	0.00	364.00	1149646
18463	TRACK GROUP AMERICAS, INC	01/22/2025	Regular	0.00	214.50	1149647
17680	TRINICOM COMMUNICATIONS. LLC	01/22/2025	Regular	0.00	421.47	1149648
18352	TRINITY SERVICES GROUP INC.	01/22/2025	Regular	0.00	4,590.42	1149649
T.7358	ULINE SHIPPING SUPPLY	01/22/2025	Regular	0.00	1,346.46	1149650
19987	UTILITY ASSOCIATES INC	01/22/2025	Regular	0.00	750.00	1149651
12588	VERIZON	01/22/2025	Regular	0.00	37.99	1149652
12590	VERIZON	01/22/2025	Regular	0.00	4,885.24	1149653
02257	VOSS LIGHTING	01/22/2025	Regular	0.00	956.60	1149654
T.7863	WAKEFIELD BRIDGE, INC	01/22/2025	Regular	0.00	10,000.00	1149655
T.9133	WALLER COUNTY ASPHALT, INC.	01/22/2025	Regular	0.00	77,777.70	1149656
11588	WALLER COUNTY CHILD WELFARE CHARITY INC	01/22/2025	Regular	0.00	100.00	1149657
T.4992	WALLER COUNTY DISTRICT ATTORNEY	01/22/2025	Regular	0.00	2,058.69	1149658
01567	WALLER COUNTY ECONOMIC	01/22/2025	Regular	0.00	75,000.00	1149659
19444	WALLER COUNTY FEED	01/22/2025	Regular	0.00	115.57	1149660
16216	WE BRAND IT PROMOTIONS	01/22/2025	Regular	0.00	304.00	1149661
14939	WELLS FARGO VENDOR FIN SERV	01/22/2025	Regular	0.00	176.43	1149662
T.14950	WILEY, ROBYN	01/22/2025	Regular	0.00	227.00	1149663
21269	WILSON, CYNTHIA	01/22/2025	Regular	0.00	77.66	1149664
08768	WITTENBURG PRINTING	01/22/2025	Regular	0.00	417.50	1149665
13256	WOLLGAST, WILLIAM	01/22/2025	Regular	0.00	100.00	1149666
12817	WORKQUEST	01/22/2025	Regular	0.00	395.00	1149667
08900	XEROX CORPORATION	01/22/2025	Regular	0.00	3,817.14	1149668
15772	XEROX FINANCIAL SERVICES	01/22/2025	Regular	0.00	179.00	1149669
02309	XPERNET SERVICES, INC	01/22/2025	Regular	0.00	34,859.00	1149670
21499	YOUTH OPPORTUNITY INVESTMENTS, LLC	01/22/2025	Regular	0.00	9,151.51	1149671
21049	ZIONS BANCORPORATION, NATIONAL ASSOCIA	01/22/2025	Regular	0.00	500.00	1149672
T.201	SHELBURNE, ELLEN	01/22/2025	Regular	0.00	660.00	1149673
21492	WEX HEALTH, INC	01/17/2025	Regular	0.00	234.00	1149674
18425	AMWINS GROUP BENEFITS	01/17/2025	Regular	0.00	21,700.00	1149675
07548	TAC HEBP	01/17/2025	Regular	0.00	511,145.58	1149676
17876	LAW ENFORCEMENT SYSTEMS, INC	01/24/2025	Regular	0.00	334.00	1149679
17844	DAVID G. PEAKE, TRUSTEE	01/24/2025	Regular	0.00	540.00	1149680
17861	MICHIGAN STATE DISBURSEMENT UNIT	01/24/2025	Regular	0.00	132.18	1149681
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	01/24/2025	Regular	0.00	200.78	1149682
21207	TIFFANY D. CASTRO, CHAPTER 13 TRUSTEE	01/24/2025	Regular	0.00	892.73	1149683
13586	MEDICAL AIR SERVICES ASSOCIATION, INC.-B2E	01/31/2025	Regular	0.00	2,115.50	1149684
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	01/31/2025	Regular	0.00	3,812.40	1149685
13202	CARDENAS, ROBERT	01/30/2025	Regular	0.00	5,000.00	1149686
01113	CARRINGTON, PATRICE	01/30/2025	Regular	0.00	5,000.00	1149687
14362	CONNETT, RUTH	01/30/2025	Regular	0.00	1,375.00	1149688

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14604	COUFAL, ZACHARY PAUL	01/30/2025	Regular	0.00	5,000.00	1149689
14550	ERNEST BARRIENTOS, P.C.	01/30/2025	Regular	0.00	5,000.00	1149690
01947	FLEETWOOD, TRAVIS W.	01/30/2025	Regular	0.00	5,000.00	1149691
12268	GONZALEZ, STEFANIE M	01/30/2025	Regular	0.00	5,000.00	1149692
03307	GOODE, ROLFE W.	01/30/2025	Regular	0.00	5,000.00	1149693
18456	MATA, JOSE	01/30/2025	Regular	0.00	5,000.00	1149694
19648	MATLAK, MICHAEL	01/30/2025	Regular	0.00	5,000.00	1149695
14075	PARHAM, RUBY J.	01/30/2025	Regular	0.00	5,000.00	1149696
06367	RICHARDSON, LEE VAN	01/30/2025	Regular	0.00	5,000.00	1149697
20698	ROWDY HAACK	01/30/2025	Regular	0.00	5,000.00	1149698
20697	THE LAW OFFICE OF ALISA HARRIS, PLLC	01/30/2025	Regular	0.00	5,000.00	1149699
20630	5M LEGACY PROPERTIES LLC	02/05/2025	Regular	0.00	3,575.00	1149700
21282	A & J VIDEO PHOTOGRAPHY	02/05/2025	Regular	0.00	600.00	1149701
16657	A T & T MOBILITY LLC	02/05/2025	Regular	0.00	2,091.55	1149702
16657	A T & T MOBILITY LLC	02/05/2025	Regular	0.00	713.36	1149703
19343	AGUILAR, ALFONSO	02/05/2025	Regular	0.00	400.00	1149704
19630	ANTHONY, DELISHIA	02/05/2025	Regular	0.00	40.49	1149705
12463	ARRIAGA, CRYSTAL	02/05/2025	Regular	0.00	976.00	1149706
17661	ATRON SOLUTIONS, LLC	02/05/2025	Regular	0.00	12,857.16	1149707
T.7281	BARTELS, JESSICA	02/05/2025	Regular	0.00	1,019.82	1149708
T.9485	CANTRELL, BRIAN	02/05/2025	Regular	0.00	765.28	1149709
12774	CITY OF WALLER	02/05/2025	Regular	0.00	87.62	1149710
20756	CLAY'S MORTUARY & CREMATIONS	02/05/2025	Regular	0.00	500.00	1149711
01110	CONSOLIDATED COMMUNICATIONS	02/05/2025	Regular	0.00	58.70	1149712
21576	DANNAR, ZEB	02/05/2025	Regular	0.00	100.00	1149713
21518	DARTDRONES LLC	02/05/2025	Regular	0.00	300.00	1149714
12321	DEPARTMENT OF INFORMATION RESOURCES	02/05/2025	Regular	0.00	451.20	1149715
21252	DYNAMIC MOTORS AUTO REPAIR LLC	02/05/2025	Regular	0.00	10,605.66	1149716
20464	ENTEC PEST MANAGEMENT INC	02/05/2025	Regular	0.00	1,490.00	1149717
14899	ENTERPRISE FM TRUST	02/05/2025	Regular	0.00	87,190.87	1149718
21524	ERINN BROWN	02/05/2025	Regular	0.00	1,965.00	1149719
20318	FORT BEND COUNTY	02/05/2025	Regular	0.00	2,600.00	1149720
18026	FRANK, MICHAEL	02/05/2025	Regular	0.00	295.40	1149721
21035	GEMINI SAFETY & INDUSTRIAL SUPPLY. LLC	02/05/2025	Regular	0.00	552.12	1149722
14079	GOVERNMENT FORMS AND SUPPLIES LLC	02/05/2025	Regular	0.00	318.60	1149723
18035	GREAT SOUTHERN STABILIZED, LLC	02/05/2025	Regular	0.00	2,153.39	1149724
21577	HARRIS, KEITH	02/05/2025	Regular	0.00	100.00	1149725
17846	HENSLEY, DEAN	02/05/2025	Regular	0.00	317.83	1149726
03897	HOMETOWN HARDWARE	02/05/2025	Regular	0.00	1,057.53	1149727
T.12497	HUGHES & LEISSNER PLLC	02/05/2025	Regular	0.00	600.00	1149728
14937	INDEPENDENT HEALTH SERVICES, INC	02/05/2025	Regular	0.00	1,135.67	1149729
04180	INGRAM LIBRARY SERVICES	02/05/2025	Regular	0.00	363.72	1149730
16908	JENKINS INVESTIGATIONS	02/05/2025	Regular	0.00	300.00	1149731
19544	KING ARCHITECTURAL CONSULTING SERVICES I	02/05/2025	Regular	0.00	2,015.39	1149732
T.8672	LAROCHE	02/05/2025	Regular	0.00	861.90	1149733
01858	LEXIS NEXIS *	02/05/2025	Regular	0.00	99.25	1149734
T.10368	LINEBARGER, GOGGIN, BLAIR,	02/05/2025	Regular	0.00	1,355.00	1149735
13221	LJA ENGINEERING, INC.	02/05/2025	Regular	0.00	96,084.71	1149736
11301	MAGNOLIA FUNERAL HOME INC	02/05/2025	Regular	0.00	2,590.00	1149737
11837	MCKERLEY, CARRIE M	02/05/2025	Regular	0.00	2,475.00	1149738
19999	MOFFITT HOLDINGS, LLC	02/05/2025	Regular	0.00	4,000.00	1149739
18957	MR. WINDSHIELD, INC.	02/05/2025	Regular	0.00	610.00	1149740
01695	NAPA AUTO PARTS	02/05/2025	Regular	0.00	14,676.15	1149741
01850	NICHOLS, ANGELA	02/05/2025	Regular	0.00	292.00	1149742
18826	ODP BUSINESS SOLUTIONS, LLC	02/05/2025	Regular	0.00	11,410.61	1149743
15041	OFFICE MAKERS, INC.	02/05/2025	Regular	0.00	1,721.28	1149746
T.12878	OMNI HOTEL *	02/05/2025	Regular	0.00	781.08	1149747
11964	ON SITE DECALS LLC	02/05/2025	Regular	0.00	1,740.00	1149748
20481	ON YOUR WAY STORAGE, LLC	02/05/2025	Regular	0.00	255.00	1149749
00928	O'REILLY AUTO PARTS	02/05/2025	Regular	0.00	1,593.60	1149750
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	02/05/2025	Regular	0.00	2,075.00	1149751

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17802	PINEDA, MOISES	02/05/2025	Regular	0.00	24.29	1149752
05897	PINNACLE MEDICAL MANAGEMENT	02/05/2025	Regular	0.00	455.00	1149753
05995	PRECISION PRINTING	02/05/2025	Regular	0.00	98.85	1149754
01823	PROSPERITY BANK	02/05/2025	Regular	0.00	1,195.79	1149755
17649	QUADIENT FINANCE USA INC.	02/05/2025	Regular	0.00	1,000.00	1149756
06120	QUILL CORPORATION	02/05/2025	Regular	0.00	4,219.83	1149757
T.13454	RALSTON JR., OWEN	02/05/2025	Regular	0.00	495.00	1149758
02055	RECOVERY MONITORING	02/05/2025	Regular	0.00	2,665.50	1149759
14381	RICOH USA, INC.	02/05/2025	Regular	0.00	269.10	1149760
21043	ROYZ WINDOW TINT	02/05/2025	Regular	0.00	2,467.00	1149761
12583	SAM HOUSTON STATE UNIVERSITY - CMIT	02/05/2025	Regular	0.00	305.00	1149762
06600	SAN BERNARD ELECTRIC CO-OP	02/05/2025	Regular	0.00	14,573.88	1149763
15916	SANDERS, PEGGY	02/05/2025	Regular	0.00	91.36	1149764
06680	SCHMIDT FUNERAL HOME	02/05/2025	Regular	0.00	1,375.00	1149765
10545	SMITH, HERSHEL	02/05/2025	Regular	0.00	192.41	1149766
18031	STEPHENS & FLOWERS FUNERALS & CREMATIC	02/05/2025	Regular	0.00	1,250.00	1149767
20235*	TELOMACK CABLING SOLUTIONS	02/05/2025	Regular	0.00	686.50	1149768
14805	TEXAS ASSOCIATION OF COUNTIES	02/05/2025	Regular	0.00	70.00	1149769
14805	TEXAS ASSOCIATION OF COUNTIES	02/05/2025	Regular	0.00	45.00	1149770
14805	TEXAS ASSOCIATION OF COUNTIES	02/05/2025	Regular	0.00	45.00	1149771
14805	TEXAS ASSOCIATION OF COUNTIES	02/05/2025	Regular	0.00	45.00	1149772
14069	TEXAS ASSOCIATION OF PRETRIAL SERVICES	02/26/2025	Regular	0.00	-350.00	1149773
14069	TEXAS ASSOCIATION OF PRETRIAL SERVICES	02/05/2025	Regular	0.00	350.00	1149773
T.11100	TEXAS JUSTICE COURT JUDGES ASSOCIATION	02/05/2025	Regular	0.00	375.00	1149774
21012	TEXAS STAR TRANSPORT, LLC	02/05/2025	Regular	0.00	40,385.09	1149775
12659	TEXAS STATE UNIVERSITY	02/05/2025	Regular	0.00	270.00	1149776
12778	TIME KEEPING SYSTEMS, INC	02/05/2025	Regular	0.00	7,805.32	1149777
17680	TRINICOM COMMUNICATIONS. LLC	02/05/2025	Regular	0.00	421.47	1149778
11073	UNION PACIFIC RAILROAD COMPANY	02/05/2025	Regular	0.00	360.20	1149779
T.11179	UNITED AG & TURF	02/05/2025	Regular	0.00	1,926.54	1149780
19987	UTILITY ASSOCIATES INC	02/05/2025	Regular	0.00	41,496.67	1149781
12617	VERIZON	02/05/2025	Regular	0.00	200.01	1149782
12606	VERIZON	02/05/2025	Regular	0.00	1,979.60	1149783
19448	VERIZON	02/05/2025	Regular	0.00	299.00	1149784
21294	VISIONALITY	02/05/2025	Regular	0.00	45,629.23	1149785
02257	VOSS LIGHTING	02/05/2025	Regular	0.00	610.60	1149786
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	02/05/2025	Regular	0.00	1,972.19	1149787
311	WALLER COUNTY TAX OFFICE	02/05/2025	Regular	0.00	82.50	1149788
14939	WELLS FARGO VENDOR FIN SERV	02/05/2025	Regular	0.00	176.43	1149789
20157	WINSLOW, DEBBIE	02/05/2025	Regular	0.00	8.25	1149790
08900	XEROX CORPORATION	02/05/2025	Regular	0.00	236.58	1149791
02309	XPERNET SERVICES, INC	02/05/2025	Regular	0.00	34,859.00	1149792
21049	ZIONS BANCORPORATION, NATIONAL ASSOCIA	02/05/2025	Regular	0.00	300.00	1149793
12592	A T & T	02/04/2025	Regular	0.00	4,645.28	1149794
17844	DAVID G. PEAKE, TRUSTEE	02/07/2025	Regular	0.00	540.00	1149795
17861	MICHIGAN STATE DISBURSEMENT UNIT	02/07/2025	Regular	0.00	132.18	1149796
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	02/07/2025	Regular	0.00	200.78	1149797
21207	TIFFANY D. CASTRO, CHAPTER 13 TRUSTEE	02/07/2025	Regular	0.00	892.73	1149798
07548	TAC HEBP	02/10/2025	Regular	0.00	516,119.19	1149799
18425	AMWINS GROUP BENEFITS	02/11/2025	Regular	0.00	21,900.00	1149802
21492	WEX HEALTH, INC	02/11/2025	Regular	0.00	241.80	1149803
20630	5M LEGACY PROPERTIES LLC	02/18/2025	Regular	0.00	10,001.38	1149804
12592	A T & T	02/18/2025	Regular	0.00	4,829.65	1149805
16657	A T & T MOBILITY LLC	02/18/2025	Regular	0.00	207.63	1149806
16657	A T & T MOBILITY LLC	02/18/2025	Regular	0.00	365.87	1149807
16657	A T & T MOBILITY LLC	02/18/2025	Regular	0.00	2,026.80	1149808
20456	AGEINT SECURITY	02/18/2025	Regular	0.00	65.00	1149809
12614	ALL TEX WELDING SUPPLY INC.	02/18/2025	Regular	0.00	103.34	1149810
11652	ALSCO	02/18/2025	Regular	0.00	128.61	1149811
20583	ALSCO, INC.	02/18/2025	Regular	0.00	642.36	1149812
20334	AMAZON CAPITAL SERVICES	02/18/2025	Regular	0.00	306.21	1149813

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	02/18/2025	Regular	0.00	7,224.78	1149814
18964	ANGELO, VALERIE	02/18/2025	Regular	0.00	24.29	1149815
19630	ANTHONY, DELISHIA	02/18/2025	Regular	0.00	40.49	1149816
10919	ASCO EQUIPMENT	02/18/2025	Regular	0.00	28,577.01	1149817
17226	BIG TEX TRUCKFITTERS	02/18/2025	Regular	0.00	19,162.97	1149818
21413	BOXX MODULAR, INC	02/18/2025	Regular	0.00	492,781.90	1149819
21280	BRADY INDUSTRIES OF TEXAS LLC	02/18/2025	Regular	0.00	5,708.29	1149820
10409	BRAZOS VALLEY COMMUNITY ACTION AGENCY	02/18/2025	Regular	0.00	76.37	1149821
02041	BRAZOS VALLEY COUNCIL OF GOVERNMENTS	02/18/2025	Regular	0.00	7,500.00	1149822
21512	BRIGHTLY SOFTWARE. INC.	02/18/2025	Regular	0.00	11,914.85	1149823
01280	BROOKSHIRE HARDWARE	02/18/2025	Regular	0.00	49.99	1149824
01340	BROOKSHIRE M.W.D.	02/18/2025	Regular	0.00	261.59	1149825
20044	BS MEDICAL CORRECTIONAL SERVICES, PLLC	02/18/2025	Regular	0.00	13,416.67	1149826
01779	C & G WHOLESale	02/18/2025	Regular	0.00	1,222.47	1149827
16638	CANON FINANCIAL SERVICES. INC	02/18/2025	Regular	0.00	461.91	1149828
17969	CAPITAL ONE, N.A.	02/18/2025	Regular	0.00	334.83	1149829
21401	CARRILLO, TINA	02/18/2025	Regular	0.00	48.00	1149830
01782	CASA FOR KIDS	02/18/2025	Regular	0.00	220.00	1149831
20249	CINTAS CORPORATION	02/18/2025	Regular	0.00	11.99	1149832
02282	CITIBANK	02/18/2025	Regular	0.00	11,136.34	1149833
03721	CITY OF HEMPSTEAD	02/18/2025	Regular	0.00	18,528.27	1149834
T.13415	CITY OF PRAIRIE VIEW	02/18/2025	Regular	0.00	396.95	1149835
01950	CONCORD MEDICAL GROUP	02/18/2025	Regular	0.00	81.24	1149836
01110	CONSOLIDATED COMMUNICATIONS	02/18/2025	Regular	0.00	161.37	1149837
00418	COUNTY JUDGES & COMMISSIONERS ASSOC OI	02/18/2025	Regular	0.00	2,592.00	1149838
20647	CROWN WRECKER, LLC	02/18/2025	Regular	0.00	185.00	1149839
17799	CUMMINS SALES AND SERVICE	02/18/2025	Regular	0.00	1,396.45	1149840
00484	DELL	02/18/2025	Regular	0.00	1,930.70	1149841
20339	DIRECT ENERGY BUSINESS LLC	02/18/2025	Regular	0.00	767.48	1149842
17250	DOGGETT HEAVY MACHINERY SERVICES	02/18/2025	Regular	0.00	440.00	1149843
21252	DYNAMIC MOTORS AUTO REPAIR LLC	02/18/2025	Regular	0.00	186.48	1149844
21440	EAG FORD NAVASOTA	02/18/2025	Regular	0.00	916.27	1149845
15693	ELECTION SOURCE	02/18/2025	Regular	0.00	64.98	1149846
20464	ENTEC PEST MANAGEMENT INC	02/18/2025	Regular	0.00	1,120.00	1149847
19802	FORD, RUSSELL	02/18/2025	Regular	0.00	1,348.95	1149848
20248	FORTKAMP, LUKE	02/18/2025	Regular	0.00	45.00	1149849
18026	FRANK, MICHAEL	02/18/2025	Regular	0.00	40.49	1149850
21000	GOLDFAX	02/18/2025	Regular	0.00	30.49	1149851
21494	GONZALEZ JR., RUBEN	02/18/2025	Regular	0.00	352.00	1149852
08199	GRAINGER	02/18/2025	Regular	0.00	227.18	1149853
18035	GREAT SOUTHERN STABILIZED, LLC	02/18/2025	Regular	0.00	2,719.34	1149854
13198	GRIMCO	02/18/2025	Regular	0.00	112.14	1149855
T.13696	HALFF ASSOCIATES, INC	02/18/2025	Regular	0.00	26,583.03	1149856
01766	HARDY, CHARLESTON	02/18/2025	Regular	0.00	40.49	1149857
17682	HARRIS COUNTY ACCOUNTS	02/18/2025	Regular	0.00	45.00	1149858
17846	HENSLEY, DEAN	02/18/2025	Regular	0.00	149.36	1149859
03787	HERRMANN INTERNATIONAL	02/18/2025	Regular	0.00	1,683.05	1149860
T.12093	HILTON *	02/18/2025	Regular	0.00	253.00	1149861
T.11412	HOLLAN, DEBBIE	02/18/2025	Regular	0.00	832.40	1149862
03897	HOMETOWN HARDWARE	02/18/2025	Regular	0.00	3,340.05	1149863
14898	HOUSTON FREIGHTLINER, INC	02/18/2025	Regular	0.00	1,518.05	1149865
20467	HUMBLE CAMERA CENTER	02/18/2025	Regular	0.00	432.95	1149866
21579	IMRO, AUSTIN	02/18/2025	Regular	0.00	1,381.95	1149867
11244	INGRAM, GERALD	02/18/2025	Regular	0.00	45.00	1149868
13263	INNER CORRIDOR TECHNOLOGIES, INC.	02/18/2025	Regular	0.00	1,644.24	1149869
10758	INNOVATIVE COMMUNICATION SYSTEMS	02/18/2025	Regular	0.00	238.22	1149870
12779	INTEGRATED PRESCRIPTION MANAGEMENT	02/18/2025	Regular	0.00	78.17	1149871
18301	INTERSTATE BILLING SERVICE, INC.	02/18/2025	Regular	0.00	253.47	1149872
21186	J & D ENVIRONMENTAL, INC.	02/18/2025	Regular	0.00	90.00	1149873
14089	JARVIS TIRE AND WHEEL LLC	02/18/2025	Regular	0.00	450.96	1149874
02271	JOHNSTONE SUPPLY	02/18/2025	Regular	0.00	194.83	1149875

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20470	JONES, JULIE A	02/18/2025	Regular	0.00	4,200.00	1149876
00871	K&H PORTABLE TOILETS INC.	02/18/2025	Regular	0.00	156.25	1149877
20693	KELLY, EVERETT	02/18/2025	Regular	0.00	588.42	1149878
T.14761	KIMBALL MIDWEST	02/18/2025	Regular	0.00	2,426.19	1149879
T.8263	KRENEK, TED	02/18/2025	Regular	0.00	452.20	1149880
17852	KYLE OFFICE PRODUCTS	02/18/2025	Regular	0.00	275.00	1149881
T.8672	LAROCHE	02/18/2025	Regular	0.00	425.10	1149882
02240	LAWMAN'S UNIFORM & EQUIPMENT CO.	02/18/2025	Regular	0.00	297.98	1149883
20582	LEGACY WASTE SERVICES, LLC	02/18/2025	Regular	0.00	3,826.80	1149884
T.13700	LIBERTY TIRE RECYCLING *	02/18/2025	Regular	0.00	286.00	1149885
20430	LINGENFELTER, ROBERT	02/18/2025	Regular	0.00	595.00	1149886
19971	LONE STAR COUNSELING	02/18/2025	Regular	0.00	880.00	1149887
21522	LONE STAR LABORATORY GROUP, LLC	02/18/2025	Regular	0.00	15,725.00	1149888
12678	LOWE'S	02/18/2025	Regular	0.00	618.47	1149889
20918	MARCH, MATTHEW	02/18/2025	Regular	0.00	224.00	1149890
11170	MASSEY, JASON	02/18/2025	Regular	0.00	524.00	1149891
21687	MAY, ANDY	02/18/2025	Regular	0.00	94.40	1149892
19977	MCCALL, ROSS J	02/18/2025	Regular	0.00	45.00	1149893
18460	MIDWEST TAPE, LLC	02/18/2025	Regular	0.00	1,714.53	1149894
18830	MODERN MARKETING, INC	02/18/2025	Regular	0.00	209.46	1149895
18957	MR. WINDSHIELD, INC.	02/18/2025	Regular	0.00	729.00	1149896
05420	MUSTANG CAT	02/18/2025	Regular	0.00	287,106.01	1149897
01695	NAPA AUTO PARTS	02/18/2025	Regular	0.00	6,479.57	1149898
15090	NETPROTEC LLC	02/18/2025	Regular	0.00	600.00	1149899
01319	NORTHERN SAFETY CO, INC	02/18/2025	Regular	0.00	712.10	1149900
05630	O'BRIEN INSURANCE AGENCY	02/18/2025	Regular	0.00	196.00	1149901
18826	ODP BUSINESS SOLUTIONS, LLC	02/18/2025	Regular	0.00	4,754.87	1149902
00559	OMNIBASE SVCS OF TX	02/18/2025	Regular	0.00	624.00	1149904
20481	ON YOUR WAY STORAGE, LLC	02/18/2025	Regular	0.00	255.00	1149905
00928	O'REILLY AUTO PARTS	02/18/2025	Regular	0.00	2,008.25	1149906
18816	PECHUKAS, ROBERT	02/18/2025	Regular	0.00	711.02	1149907
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	02/18/2025	Regular	0.00	581.37	1149908
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	02/18/2025	Regular	0.00	1,157.83	1149909
21633	PERRY N. BASS	02/18/2025	Regular	0.00	1,950.00	1149910
18525	PETROLEUM TRADERS CORPORATION	02/18/2025	Regular	0.00	20,144.07	1149911
17688	PRECISION UTILITY, LLC	02/18/2025	Regular	0.00	267.75	1149912
17649	QUADIENT FINANCE USA INC.	02/18/2025	Regular	0.00	200.00	1149913
17659	QUADIENT, INC	02/18/2025	Regular	0.00	141.11	1149914
17659	QUADIENT, INC	02/18/2025	Regular	0.00	511.59	1149915
06120	QUILL CORPORATION	02/18/2025	Regular	0.00	3,793.87	1149916
11846	REPUBLIC SERVICES #473 *	02/18/2025	Regular	0.00	767.97	1149917
11846	REPUBLIC SERVICES #473 *	02/18/2025	Regular	0.00	385.92	1149918
11846	REPUBLIC SERVICES #473 *	02/18/2025	Regular	0.00	265.43	1149919
11846	REPUBLIC SERVICES #473 *	02/18/2025	Regular	0.00	265.43	1149920
11846	REPUBLIC SERVICES #473 *	02/18/2025	Regular	0.00	315.18	1149921
21213	REVOLUTION DATA SYSTEMS, LLC	02/18/2025	Regular	0.00	1,355.40	1149922
14381	RICOH USA, INC.	02/18/2025	Regular	0.00	283.73	1149923
14381	RICOH USA, INC.	02/18/2025	Regular	0.00	26.40	1149924
14381	RICOH USA, INC.	02/18/2025	Regular	0.00	130.12	1149925
14381	RICOH USA, INC.	02/18/2025	Regular	0.00	44.73	1149926
10724	RJ VARGAS INVESTIGATIONS	07/08/2025	Regular	0.00	-1,500.00	1149927
10724	RJ VARGAS INVESTIGATIONS	02/18/2025	Regular	0.00	1,500.00	1149927
20987	ROADSAFE TRAFFIC SYSTEMS, INC	02/18/2025	Regular	0.00	9,962.50	1149928
19516	ROCA CLEANING SERVICES	02/18/2025	Regular	0.00	900.00	1149929
01406	ROMCO EQUIPMENT COMPANY	02/18/2025	Regular	0.00	358.64	1149930
21686	RONEY, LYNN	02/18/2025	Regular	0.00	100.00	1149931
19806	RUIZ, RENE	02/18/2025	Regular	0.00	100.00	1149932
06520	SAFETY-KLEEN SYSTEMS, INC.	02/18/2025	Regular	0.00	4,128.86	1149933
21578	SAFETYMED, LLC	02/18/2025	Regular	0.00	2,548.00	1149934
00711	BEATY, JOAN	02/18/2025	Regular	0.00	489.90	1149935
21526	SAS ACCESSORIES & INSTALLATION	02/18/2025	Regular	0.00	6,011.28	1149936

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21296	SCHIELDS, ROBERT	02/18/2025	Regular	0.00	160.00	1149937
T.12059	SCY IMAGING	02/18/2025	Regular	0.00	150.00	1149938
14921	SEDALCO, INC	02/18/2025	Regular	0.00	1,514,533.29	1149939
21256	SIKES, ANDREW LONNIE	02/18/2025	Regular	0.00	45.00	1149940
T.5432	SINGLETON & SONS FUNERAL HOME	02/18/2025	Regular	0.00	2,200.00	1149941
T.10521	SIRCHIE FINGER PRINT LAB	02/18/2025	Regular	0.00	321.85	1149942
11315	SOUTHERN TIRE MART	02/18/2025	Regular	0.00	1,470.00	1149943
21685	SOWELL, MICHAEL	02/18/2025	Regular	0.00	100.00	1149944
DAN	SPARKLETTS & SIERRA SPRINGS	02/18/2025	Regular	0.00	24.94	1149945
18145	SPEEDTECH LIGHTS, INC.	02/18/2025	Regular	0.00	799.27	1149946
T.12617	STEINHAUSER'S	02/18/2025	Regular	0.00	178.97	1149947
T.15262	STEVENSON ENTERPRISES	02/18/2025	Regular	0.00	146.47	1149948
18155	STONESIDE VETERINARY HOSPITAL	02/18/2025	Regular	0.00	64.50	1149949
21436	STUART HYDRAULICS	02/18/2025	Regular	0.00	2,096.64	1149950
07555	TAC SECURITY	02/18/2025	Regular	0.00	2,839.50	1149951
00971	TEXANA CENTER	02/18/2025	Regular	0.00	35,933.00	1149952
14805	TEXAS ASSOCIATION OF COUNTIES	02/18/2025	Regular	0.00	418.00	1149953
14805	TEXAS ASSOCIATION OF COUNTIES	02/18/2025	Regular	0.00	45.00	1149954
12159	TEXAS DIVISION OF EMERGENCY MANAGEMEN	02/18/2025	Regular	0.00	300.00	1149955
13246	TEXAS PARKS AND WILDLIFE	02/18/2025	Regular	0.00	85.00	1149956
21010	TEXAS PRIDE DISPOSAL SOLUTIONS, LLC	02/18/2025	Regular	0.00	44.80	1149957
21012	TEXAS STAR TRANSPORT, LLC	02/18/2025	Regular	0.00	30,709.21	1149958
12659	TEXAS STATE UNIVERSITY	02/18/2025	Regular	0.00	50.00	1149959
12659	TEXAS STATE UNIVERSITY	03/13/2025	Regular	0.00	-50.00	1149959
12659	TEXAS STATE UNIVERSITY	02/18/2025	Regular	0.00	50.00	1149960
12659	TEXAS STATE UNIVERSITY	02/18/2025	Regular	0.00	270.00	1149961
12659	TEXAS STATE UNIVERSITY	02/18/2025	Regular	0.00	270.00	1149962
01931	THE HOME DEPOT	02/18/2025	Regular	0.00	4,653.71	1149963
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	02/18/2025	Regular	0.00	4,194.45	1149964
17809	TISA SOFTWARE	02/18/2025	Regular	0.00	364.00	1149965
20749	TRANTEX TRANSPORTATION PRODUCTS OF TE	02/18/2025	Regular	0.00	755.00	1149966
18352	TRINITY SERVICES GROUP INC.	02/18/2025	Regular	0.00	9,386.33	1149967
T.7358	ULINE SHIPPING SUPPLY	02/18/2025	Regular	0.00	1,317.87	1149968
19987	UTILITY ASSOCIATES INC	02/18/2025	Regular	0.00	29,266.85	1149969
14365	UTILITY TRAILER SALES SOUTHEAST TEXAS INC	02/18/2025	Regular	0.00	430.52	1149970
17856	VANISH DOCUMENT SHREDDING, INC	02/18/2025	Regular	0.00	260.00	1149971
T.10603	VARGAS, MARIA	02/18/2025	Regular	0.00	224.00	1149972
12590	VERIZON	02/18/2025	Regular	0.00	4,850.59	1149973
12608	VERIZON	02/18/2025	Regular	0.00	648.11	1149974
12588	VERIZON	02/18/2025	Regular	0.00	37.99	1149975
13603	VERIZON	02/18/2025	Regular	0.00	303.94	1149976
17789	VICTORY SUPPLY, LLC	02/18/2025	Regular	0.00	744.60	1149977
16999	VOYAGER FLEET SYSTEMS, INC.	02/18/2025	Regular	0.00	42,433.95	1149978
T.7863	WAKEFIELD BRIDGE, INC	02/18/2025	Regular	0.00	10,000.00	1149979
T.9133	WALLER COUNTY ASPHALT, INC.	02/18/2025	Regular	0.00	131,238.80	1149980
11588	WALLER COUNTY CHILD WELFARE CHARITY INC	02/18/2025	Regular	0.00	220.00	1149981
T.4992	WALLER COUNTY DISTRICT ATTORNEY	02/18/2025	Regular	0.00	800.00	1149982
T.4992	WALLER COUNTY DISTRICT ATTORNEY	02/18/2025	Regular	0.00	162.50	1149983
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	02/18/2025	Regular	0.00	14,579.05	1149984
311	WALLER COUNTY TAX OFFICE	02/18/2025	Regular	0.00	22.50	1149985
00760	WALLER ISD *	02/18/2025	Regular	0.00	20.00	1149986
01799	WAUKESHA-PEARCE INDUSTRIES,INC *	02/18/2025	Regular	0.00	900.75	1149987
16216	WE BRAND IT PROMOTIONS	02/18/2025	Regular	0.00	757.75	1149988
T.14950	WILEY, ROBYN	02/18/2025	Regular	0.00	150.00	1149989
20581	WILLIAMS SCOTSMAN, INC	02/18/2025	Regular	0.00	4,748.70	1149990
08900	XEROX CORPORATION	02/18/2025	Regular	0.00	1,554.72	1149991
15772	XEROX FINANCIAL SERVICES	02/18/2025	Regular	0.00	179.00	1149992
21499	YOUTH OPPORTUNITY INVESTMENTS, LLC	02/18/2025	Regular	0.00	2,770.00	1149993
10402	ZAVALA, IRMA	02/18/2025	Regular	0.00	2,335.00	1149994
14938	BECKWORTH, BENJAMIN D.	02/18/2025	Regular	0.00	5,416.00	1149995
13202	CARDENAS, ROBERT	02/18/2025	Regular	0.00	5,833.33	1149996

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01113	CARRINGTON, PATRICE	02/18/2025	Regular	0.00	5,000.00	1149997
14362	CONNETT, RUTH	02/18/2025	Regular	0.00	1,375.00	1149998
17515	CONRAD DAY PLLC	02/18/2025	Regular	0.00	5,416.00	1149999
14604	COUFAL, ZACHARY PAUL	02/18/2025	Regular	0.00	5,833.33	1150000
14550	ERNEST BARRIENTOS, P.C.	02/18/2025	Regular	0.00	5,833.33	1150001
01947	FLEETWOOD, TRAVIS W.	02/18/2025	Regular	0.00	5,833.33	1150002
03307	GOODE, ROLFE W.	02/18/2025	Regular	0.00	5,000.00	1150003
21690	JOANA ANAYA	02/18/2025	Regular	0.00	5,416.00	1150004
21689	LAW OFFICE OF STEFANIE M. GONZALEZ, PLLC	02/18/2025	Regular	0.00	5,000.00	1150005
21688	LAW OFFICE OF PAUL MORRISON	02/18/2025	Regular	0.00	5,833.33	1150006
18456	MATA, JOSE	02/18/2025	Regular	0.00	5,833.33	1150007
19648	MATLAK, MICHAEL	02/18/2025	Regular	0.00	5,833.33	1150008
14075	PARHAM, RUBY J.	02/18/2025	Regular	0.00	5,833.33	1150009
06367	RICHARDSON, LEE VAN	02/18/2025	Regular	0.00	5,416.00	1150010
20697	THE LAW OFFICE OF ALISA HARRIS, PLLC	02/18/2025	Regular	0.00	5,000.00	1150011
21520	THE ROOFING CONSULTANTS LLC	02/18/2025	Regular	0.00	6,632.25	1150012
17844	DAVID G. PEAKE, TRUSTEE	02/20/2025	Regular	0.00	588.46	1150013
17861	MICHIGAN STATE DISBURSEMENT UNIT	02/20/2025	Regular	0.00	132.18	1150014
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	02/20/2025	Regular	0.00	200.78	1150015
21207	TIFFANY D. CASTRO, CHAPTER 13 TRUSTEE	02/20/2025	Regular	0.00	892.73	1150016
20339	DIRECT ENERGY BUSINESS LLC	02/20/2025	Regular	0.00	1,964.83	1150017
T.14875	HOLIDAY INN *	02/20/2025	Regular	0.00	532.41	1150018
12583	SAM HOUSTON STATE UNIVERSITY - CMIT	02/20/2025	Regular	0.00	305.00	1150019
13586	MEDICAL AIR SERVICES ASSOCIATION, INC.-B2E	02/28/2025	Regular	0.00	2,154.50	1150020
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	02/28/2025	Regular	0.00	3,812.40	1150021
14666	GRANTWORKS	02/28/2025	Regular	0.00	3,339.54	1150022
13221	LJA ENGINEERING, INC.	02/28/2025	Regular	0.00	113,880.00	1150023
21705	PAPE-DAWSON ENGINEERS	02/28/2025	Regular	0.00	6,682.50	1150024
T.15364	SAM HOUSTON STATE UNIVERSITY *	02/28/2025	Regular	0.00	350.00	1150025
16958	1488 AUTO INC.	03/05/2025	Regular	0.00	115.00	1150026
20630	5M LEGACY PROPERTIES LLC	03/05/2025	Regular	0.00	3,575.00	1150027
12578	A T & T	03/05/2025	Regular	0.00	44.58	1150028
19343	AGUILAR, ALFONSO	03/05/2025	Regular	0.00	200.00	1150029
21691	AGUSTIN GUTIERREZ, JR.,MA,LPC-S,LPC-S,LSOT	03/05/2025	Regular	0.00	1,650.00	1150030
12614	ALL TEX WELDING SUPPLY INC.	03/05/2025	Regular	0.00	629.67	1150031
11652	ALSCO	03/05/2025	Regular	0.00	191.66	1150032
20583	ALSCO, INC.	03/05/2025	Regular	0.00	1,309.07	1150033
20334	AMAZON CAPITAL SERVICES	03/05/2025	Regular	0.00	1,195.96	1150034
19819	AMERICAN FIRE SYSTEMS, INC	03/05/2025	Regular	0.00	1,155.00	1150035
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	03/05/2025	Regular	0.00	3,588.95	1150036
13566	AMERICAN STAMP & MARKING PRODUCTS, INC	03/05/2025	Regular	0.00	182.35	1150037
12274	AMG PRINTING & MAILING	03/05/2025	Regular	0.00	252.00	1150038
18964	ANGELO, VALERIE	03/05/2025	Regular	0.00	24.35	1150039
T.8502	APPEL FORD MERCURY	03/05/2025	Regular	0.00	5,960.41	1150040
21268	AQUA BEVERAGE CO.	03/05/2025	Regular	0.00	28.00	1150041
21062	ARBORTRUE LLC	03/05/2025	Regular	0.00	57,649.30	1150042
10919	ASCO EQUIPMENT	03/05/2025	Regular	0.00	4,491.27	1150043
17812	AT&T	03/05/2025	Regular	0.00	169.49	1150044
17661	ATRON SOLUTIONS, LLC	03/05/2025	Regular	0.00	12,857.16	1150045
13199	BILL'S TIRE COMPANY	03/05/2025	Regular	0.00	1,098.99	1150046
17511	BLUELINE TD, LLC	03/05/2025	Regular	0.00	76,569.27	1150047
21280	BRADY INDUSTRIES OF TEXAS LLC	03/05/2025	Regular	0.00	564.71	1150048
02041	BRAZOS VALLEY COUNCIL OF GOVERNMENTS	03/05/2025	Regular	0.00	7,500.00	1150049
02302	BRENNHAM CHRYSLER JEEP	03/05/2025	Regular	0.00	285.60	1150050
01779	C & G WHOLESALE	03/05/2025	Regular	0.00	4,724.02	1150051
17338	C & C SPORTS AND APPAREL, LLC	03/05/2025	Regular	0.00	236.95	1150052
16638	CANON FINANCIAL SERVICES. INC	03/05/2025	Regular	0.00	923.82	1150053
T.9485	CANTRELL, BRIAN	03/05/2025	Regular	0.00	185.00	1150054
01782	CASA FOR KIDS	03/05/2025	Regular	0.00	140.00	1150055
20249	CINTAS CORPORATION	03/05/2025	Regular	0.00	131.91	1150056
12992	CIRA	03/05/2025	Regular	0.00	3,200.00	1150057

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
20385	CIRRO ENERGY	03/05/2025	Regular	0.00	44.53	1150058
02282	CITIBANK	03/05/2025	Regular	0.00	8,710.46	1150059
12774	CITY OF WALLER	03/05/2025	Regular	0.00	175.24	1150060
21489	COBB, FENDLEY & ASSOCIATES, INC.	03/05/2025	Regular	0.00	6,974.00	1150061
21517	CONFORTI, NICOLAS	03/05/2025	Regular	0.00	352.00	1150062
15511	COP STOP	03/05/2025	Regular	0.00	2,154.25	1150063
20776	CROSSROADS MOVING	03/05/2025	Regular	0.00	5,912.50	1150064
17799	CUMMINS SALES AND SERVICE	03/05/2025	Regular	0.00	1,411.40	1150065
19415	CYPRESS FLEET SERVICE	03/05/2025	Regular	0.00	2,508.52	1150066
12321	DEPARTMENT OF INFORMATION RESOURCES	03/05/2025	Regular	0.00	458.72	1150067
20339	DIRECT ENERGY BUSINESS LLC	03/05/2025	Regular	0.00	3,266.50	1150068
17892	DIRECTV, LLC	03/05/2025	Regular	0.00	547.23	1150069
10718	DUHON, TREY	03/05/2025	Regular	0.00	551.24	1150070
21252	DYNAMIC MOTORS AUTO REPAIR LLC	03/05/2025	Regular	0.00	4,453.26	1150071
21440	EAG FORD NAVASOTA	03/05/2025	Regular	0.00	14,947.51	1150072
T.8139	EDMONDS INSURANCE AGENCY	03/05/2025	Regular	0.00	521.68	1150073
20464	ENTEC PEST MANAGEMENT INC	03/05/2025	Regular	0.00	140.00	1150074
19802	FORD, RUSSELL	03/05/2025	Regular	0.00	946.07	1150075
20318	FORT BEND COUNTY	03/05/2025	Regular	0.00	15,600.00	1150076
01787	FORT BEND COUNTY *	03/05/2025	Regular	0.00	2,975.00	1150077
02028	FOURRIER FAMILY DENTISTRY	03/05/2025	Regular	0.00	938.00	1150078
21035	GEMINI SAFETY & INDUSTRIAL SUPPLY. LLC	03/05/2025	Regular	0.00	552.12	1150079
08199	GRAINGER	03/05/2025	Regular	0.00	263.42	1150080
21693	GRAVES, AZHANE	03/05/2025	Regular	0.00	958.45	1150081
18035	GREAT SOUTHERN STABILIZED, LLC	03/05/2025	Regular	0.00	5,505.26	1150082
13198	GRIMCO	03/05/2025	Regular	0.00	5,046.49	1150083
T.13696	HALFF ASSOCIATES, INC	03/05/2025	Regular	0.00	5,933.79	1150084
01766	HARDY, CHARLESTON	03/05/2025	Regular	0.00	55.53	1150085
13200	HARRIS COUNTY INSTITUTE OF FORENSIC SCIENCE	03/05/2025	Regular	0.00	1,552.00	1150086
03655	HART INTERCIVIC, INC.	03/05/2025	Regular	0.00	73,776.05	1150087
17807	HAYS COUNTY	03/05/2025	Regular	0.00	7,500.00	1150088
21009	HEALING HEARTS PRESENTS REALITY PRODUCT	03/05/2025	Regular	0.00	3,475.00	1150089
19441	HOEFELICH, GLORY	03/05/2025	Regular	0.00	352.00	1150090
15654	HOLIDAY INN EXPRESS & SUITES GEORGETOWN	03/05/2025	Regular	0.00	621.50	1150091
15654	HOLIDAY INN EXPRESS & SUITES GEORGETOWN	03/07/2025	Regular	0.00	-621.50	1150091
03897	HOMETOWN HARDWARE	03/05/2025	Regular	0.00	4,103.72	1150092
14898	HOUSTON FREIGHTLINER, INC	03/05/2025	Regular	0.00	1,923.93	1150094
14937	INDEPENDENT HEALTH SERVICES, INC	03/05/2025	Regular	0.00	1,636.26	1150095
T.10114	INDOFF INC.	03/05/2025	Regular	0.00	1,612.28	1150096
04159	INDUSTRIAL SCALE CO., INC.	03/05/2025	Regular	0.00	2,593.20	1150097
04180	INGRAM LIBRARY SERVICES	03/05/2025	Regular	0.00	1,738.65	1150098
17787	INTELEPEER HOLDINGS INC.	03/05/2025	Regular	0.00	1,478.37	1150099
18301	INTERSTATE BILLING SERVICE, INC.	03/05/2025	Regular	0.00	2,310.06	1150100
14089	JARVIS TIRE AND WHEEL LLC	03/05/2025	Regular	0.00	4,014.84	1150101
20693	KELLY, EVERETT	03/05/2025	Regular	0.00	131.98	1150102
T.14761	KIMBALL MIDWEST	03/05/2025	Regular	0.00	9,189.85	1150103
19544	KING ARCHITECTURAL CONSULTING SERVICES INC	03/05/2025	Regular	0.00	2,000.69	1150104
17852	KYLE OFFICE PRODUCTS	03/05/2025	Regular	0.00	275.00	1150105
T.8672	LAROCHE	03/05/2025	Regular	0.00	1,681.93	1150106
20582	LEGACY WASTE SERVICES, LLC	03/05/2025	Regular	0.00	1,228.40	1150107
01858	LEXIS NEXIS *	03/05/2025	Regular	0.00	57.50	1150108
13221	LJA ENGINEERING, INC.	03/05/2025	Regular	0.00	99,846.71	1150109
20918	MARCH, MATTHEW	03/05/2025	Regular	0.00	77.00	1150110
21051	MCNEESE PSYCHOLOGICAL SERVICES, PLLC	03/05/2025	Regular	0.00	3,900.00	1150111
17142	MIRANDA, ADELAIDA	03/05/2025	Regular	0.00	162.92	1150112
19999	MOFFITT HOLDINGS, LLC	03/05/2025	Regular	0.00	4,000.00	1150113
01490	MONTGOMERY CO. JUVENILE DEPT.	03/05/2025	Regular	0.00	3,300.00	1150114
14942	MUNDY, SHEILA	03/05/2025	Regular	0.00	250.00	1150115
20310	MURRELL, JOHN	03/05/2025	Regular	0.00	104.46	1150116
01695	NAPA AUTO PARTS	03/05/2025	Regular	0.00	3,015.07	1150117
15090	NETPROTEC LLC	03/05/2025	Regular	0.00	600.00	1150118

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01319	NORTHERN SAFETY CO, INC	03/05/2025	Regular	0.00	136.62	1150119
18826	ODP BUSINESS SOLUTIONS, LLC	03/05/2025	Regular	0.00	458.86	1150120
00928	O'REILLY AUTO PARTS	03/05/2025	Regular	0.00	1,465.93	1150121
14923	PARKWAY CHEVROLET, INC.	03/05/2025	Regular	0.00	14,600.00	1150122
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	03/05/2025	Regular	0.00	3,765.00	1150123
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	03/05/2025	Regular	0.00	326.85	1150124
18525	PETROLEUM TRADERS CORPORATION	03/05/2025	Regular	0.00	18,532.72	1150125
02156	PIERCE, CHERYL L	03/05/2025	Regular	0.00	218.40	1150126
17802	PINEDA, MOISES	03/05/2025	Regular	0.00	24.35	1150127
05900	PITNEY BOWES, INC.	03/05/2025	Regular	0.00	141.00	1150128
10347	POST OAK RC & D AREA, INC.	03/05/2025	Regular	0.00	1,800.00	1150129
05995	PRECISION PRINTING	03/05/2025	Regular	0.00	500.67	1150130
17688	PRECISION UTILITY, LLC	03/05/2025	Regular	0.00	485.72	1150131
01823	PROSPERITY BANK	03/05/2025	Regular	0.00	1,227.13	1150132
17659	QUADIENT, INC	03/05/2025	Regular	0.00	59.15	1150133
17659	QUADIENT, INC	03/05/2025	Regular	0.00	59.15	1150134
06120	QUILL CORPORATION	03/05/2025	Regular	0.00	4,839.37	1150135
02055	RECOVERY MONITORING	03/05/2025	Regular	0.00	2,942.00	1150136
21619	RHOMAR INDUSTRIES INC.	03/05/2025	Regular	0.00	2,885.32	1150137
14381	RICOH USA, INC.	03/05/2025	Regular	0.00	130.12	1150138
21043	ROYZ WINDOW TINT	03/05/2025	Regular	0.00	306.00	1150139
21694	SABALA, VERONICA	03/05/2025	Regular	0.00	100.00	1150140
12583	SAM HOUSTON STATE UNIVERSITY - CMIT	03/05/2025	Regular	0.00	170.00	1150141
06600	SAN BERNARD ELECTRIC CO-OP	03/05/2025	Regular	0.00	16,845.12	1150142
15916	SANDERS, PEGGY	03/05/2025	Regular	0.00	72.88	1150143
06680	SCHMIDT FUNERAL HOME	03/05/2025	Regular	0.00	1,175.00	1150144
17797	SCHROETER, KYLE SHANE	03/05/2025	Regular	0.00	229.00	1150145
21409	SHARPE, DOMINIQUE	03/05/2025	Regular	0.00	715.65	1150146
00387	SKELTON BUSINESS EQUIPMENT	03/05/2025	Regular	0.00	234.00	1150147
17520	SMARSH INC	03/05/2025	Regular	0.00	143.02	1150148
11315	SOUTHERN TIRE MART	03/05/2025	Regular	0.00	11,137.21	1150149
17739	SPARKLIGHT	03/05/2025	Regular	0.00	1,761.04	1150150
T.12617	STEINHAUSER'S	03/05/2025	Regular	0.00	291.86	1150151
18031	STEPHENS & FLOWERS FUNERALS & CREMATIC	03/05/2025	Regular	0.00	550.00	1150152
13715	STRIPE & STOPS COMPANY, INC.	03/05/2025	Regular	0.00	4,000.00	1150153
07555	TAC SECURITY	03/05/2025	Regular	0.00	540.00	1150154
T.12341	TDCAA	03/05/2025	Regular	0.00	3,355.42	1150155
20235*	TELOMACK CABLING SOLUTIONS	03/05/2025	Regular	0.00	1,913.32	1150156
14805	TEXAS ASSOCIATION OF COUNTIES	03/05/2025	Regular	0.00	70.00	1150157
14805	TEXAS ASSOCIATION OF COUNTIES	03/05/2025	Regular	0.00	250.00	1150158
14805	TEXAS ASSOCIATION OF COUNTIES	03/05/2025	Regular	0.00	200.00	1150159
14805	TEXAS ASSOCIATION OF COUNTIES	03/05/2025	Regular	0.00	215.00	1150160
01909	TEXAS ASSOCIATION OF COUNTIES	03/05/2025	Regular	0.00	5,000.00	1150161
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	03/05/2025	Regular	0.00	170.19	1150162
12159	TEXAS DIVISION OF EMERGENCY MANAGEMEN	03/05/2025	Regular	0.00	300.00	1150163
21012	TEXAS STAR TRANSPORT, LLC	03/05/2025	Regular	0.00	126,957.84	1150164
13315	THE NEUROBEHAVIORAL CLINIC	03/05/2025	Regular	0.00	9,500.00	1150166
21005	THE RANDLE LAW OFFICE	03/05/2025	Regular	0.00	14,605.06	1150167
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	03/05/2025	Regular	0.00	474.00	1150168
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	03/05/2025	Regular	0.00	744.64	1150169
18463	TRACK GROUP AMERICAS, INC	03/05/2025	Regular	0.00	149.25	1150170
18352	TRINITY SERVICES GROUP INC.	03/05/2025	Regular	0.00	18,032.98	1150171
08030	TURNER PIERCE & FULTZ, INC.	03/05/2025	Regular	0.00	2,871.04	1150172
18462	UNITED SALT CORPORATION	03/05/2025	Regular	0.00	1,750.00	1150173
19448	VERIZON	03/05/2025	Regular	0.00	299.00	1150174
12608	VERIZON	03/05/2025	Regular	0.00	1,296.14	1150175
17061	VICTORIA COUNTY JUVENILE SERVICES	03/18/2025	Regular	0.00	-18,410.00	1150176
17061	VICTORIA COUNTY JUVENILE SERVICES	03/05/2025	Regular	0.00	18,410.00	1150176
17789	VICTORY SUPPLY, LLC	03/05/2025	Regular	0.00	2,016.00	1150177
T.9133	WALLER COUNTY ASPHALT, INC.	03/05/2025	Regular	0.00	93,053.40	1150178
11588	WALLER COUNTY CHILD WELFARE CHARITY INC	03/05/2025	Regular	0.00	200.00	1150179

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T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	03/05/2025	Regular	0.00	8,150.74	1150180
311	WALLER COUNTY TAX OFFICE	03/05/2025	Regular	0.00	75.00	1150181
18747	WARREN, Z'AUNDRIA	03/05/2025	Regular	0.00	228.20	1150182
11734	WATSON FURNITURE GROUP	03/05/2025	Regular	0.00	21,113.43	1150183
01799	WAUKESHA-PEARCE INDUSTRIES, INC *	03/05/2025	Regular	0.00	2,065.20	1150184
16216	WE BRAND IT PROMOTIONS	03/05/2025	Regular	0.00	3,342.00	1150185
20157	WINSLOW, DEBBIE	03/05/2025	Regular	0.00	41.10	1150186
08768	WITTENBURG PRINTING	03/05/2025	Regular	0.00	248.17	1150187
08900	XEROX CORPORATION	03/05/2025	Regular	0.00	3,584.83	1150188
15772	XEROX FINANCIAL SERVICES	03/05/2025	Regular	0.00	240.00	1150189
02309	XPERNET SERVICES, INC	03/05/2025	Regular	0.00	34,859.00	1150190
10402	ZAVALA, IRMA	03/05/2025	Regular	0.00	545.00	1150191
00484	DELL	03/05/2025	Regular	0.00	1,901.91	1150192
18425	AMWINS GROUP BENEFITS	03/05/2025	Regular	0.00	22,400.00	1150193
17844	DAVID G. PEAKE, TRUSTEE	03/07/2025	Regular	0.00	588.46	1150194
17861	MICHIGAN STATE DISBURSEMENT UNIT	03/07/2025	Regular	0.00	132.18	1150195
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	03/07/2025	Regular	0.00	200.78	1150196
21207	TIFFANY D. CASTRO, CHAPTER 13 TRUSTEE	03/07/2025	Regular	0.00	892.73	1150197
07548	TAC HEBP	03/07/2025	Regular	0.00	519,252.03	1150198
21492	WEX HEALTH, INC	03/13/2025	Regular	0.00	245.70	1150201
14666	GRANTWORKS	03/13/2025	Regular	0.00	26,393.05	1150202
21705	PAPE-DAWSON ENGINEERS	03/13/2025	Regular	0.00	111,711.44	1150203
16958	1488 AUTO INC.	03/19/2025	Regular	0.00	983.00	1150204
21282	A & J VIDEO PHOTOGRAPHY	03/19/2025	Regular	0.00	375.00	1150205
12578	A T & T	03/19/2025	Regular	0.00	44.51	1150206
12592	A T & T	03/19/2025	Regular	0.00	4,814.72	1150207
16657	A T & T MOBILITY LLC	03/19/2025	Regular	0.00	2,158.52	1150208
16657	A T & T MOBILITY LLC	03/19/2025	Regular	0.00	169.49	1150209
16657	A T & T MOBILITY LLC	03/19/2025	Regular	0.00	365.87	1150210
16657	A T & T MOBILITY LLC	03/19/2025	Regular	0.00	713.36	1150211
16657	A T & T MOBILITY LLC	03/19/2025	Regular	0.00	207.63	1150212
16657	A T & T MOBILITY LLC	03/19/2025	Regular	0.00	2,026.80	1150213
20456	AGEINT SECURITY	03/19/2025	Regular	0.00	65.00	1150214
12614	ALL TEX WELDING SUPPLY INC.	03/19/2025	Regular	0.00	88.76	1150215
20583	ALSCO, INC.	03/19/2025	Regular	0.00	647.28	1150216
20334	AMAZON CAPITAL SERVICES	03/19/2025	Regular	0.00	143.70	1150217
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	03/19/2025	Regular	0.00	5,627.16	1150218
T.15331	AMSLER, JOHN	03/19/2025	Regular	0.00	694.64	1150219
01692	APPRISS SAFETY	03/19/2025	Regular	0.00	4,642.83	1150220
21268	AQUA BEVERAGE CO.	03/19/2025	Regular	0.00	56.00	1150221
10419	BECKENDORFF, JUSTIN	03/19/2025	Regular	0.00	690.14	1150222
14938	BECKWORTH, BENJAMIN D.	03/19/2025	Regular	0.00	3,625.00	1150223
20474	BEISERT TOOLS LLC	03/19/2025	Regular	0.00	1,690.00	1150224
13199	BILL'S TIRE COMPANY	03/19/2025	Regular	0.00	2,448.62	1150225
21738	BISHOP, MICHAEL	03/19/2025	Regular	0.00	500.00	1150226
21413	BOXX MODULAR, INC	03/19/2025	Regular	0.00	1,832.00	1150227
21280	BRADY INDUSTRIES OF TEXAS LLC	03/19/2025	Regular	0.00	604.10	1150228
01280	BROOKSHIRE HARDWARE	03/19/2025	Regular	0.00	625.08	1150229
01340	BROOKSHIRE M.W.D.	03/19/2025	Regular	0.00	261.65	1150230
20634	BRYANT, JOHN	03/19/2025	Regular	0.00	45.00	1150231
20044	BS MEDICAL CORRECTIONAL SERVICES, PLLC	03/19/2025	Regular	0.00	13,416.67	1150232
17969	CAPITAL ONE, N.A.	03/19/2025	Regular	0.00	1,563.70	1150233
01782	CASA FOR KIDS	03/19/2025	Regular	0.00	316.00	1150234
17880	CAVEMAN ARMS, LLC	03/19/2025	Regular	0.00	2,340.00	1150235
T.10852	CHARM-TEX, INC	03/19/2025	Regular	0.00	298.00	1150236
03721	CITY OF HEMPSTEAD	03/19/2025	Regular	0.00	25,146.39	1150237
T.13415	CITY OF PRAIRIE VIEW	03/19/2025	Regular	0.00	52.95	1150238
01737	CLEVELAND ASPHALT PRODUCTS COMPANY IN	03/19/2025	Regular	0.00	12,025.00	1150239
20455	COLLIER EQUINE VET SERVICES, PA	03/19/2025	Regular	0.00	330.00	1150240
20455	COLLIER EQUINE VET SERVICES, PA	04/15/2025	Regular	0.00	-330.00	1150240
01110	CONSOLIDATED COMMUNICATIONS	03/19/2025	Regular	0.00	389.31	1150241

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15511	COP STOP	03/19/2025	Regular	0.00	1,123.50	1150242
18037	CORRECTIONAL BEHAVIORAL HEALTH	03/19/2025	Regular	0.00	4,100.00	1150243
17788	DARR EQUIPMENT CO OF HOUSTON, LLC	03/19/2025	Regular	0.00	250.80	1150244
16099	DISA GLOBAL SOLUTIONS, INC.	03/19/2025	Regular	0.00	82.50	1150245
21252	DYNAMIC MOTORS AUTO REPAIR LLC	03/19/2025	Regular	0.00	3,866.95	1150246
T.8139	EDMONDS INSURANCE AGENCY	03/19/2025	Regular	0.00	591.12	1150247
20464	ENTEC PEST MANAGEMENT INC	03/19/2025	Regular	0.00	500.00	1150248
14899	ENTERPRISE FM TRUST	03/19/2025	Regular	0.00	78,001.61	1150249
21573	EWALD KUBOTA	03/19/2025	Regular	0.00	1,722.20	1150250
17973	FAIRCHILD, ZELMON KURT	03/19/2025	Regular	0.00	36.40	1150251
19802	FORD, RUSSELL	03/19/2025	Regular	0.00	1,257.94	1150252
02028	FOURRIER FAMILY DENTISTRY	03/19/2025	Regular	0.00	2,999.00	1150253
21000	GOLDFAX	03/19/2025	Regular	0.00	30.49	1150254
08199	GRAINGER	03/19/2025	Regular	0.00	1,355.14	1150255
19818	GRANICUS LLC	03/19/2025	Regular	0.00	15,540.00	1150256
21693	GRAVES, AZHANE	03/19/2025	Regular	0.00	659.80	1150257
18035	GREAT SOUTHERN STABILIZED, LLC	03/19/2025	Regular	0.00	3,185.65	1150258
01021	HARLE ATTY, JOHN B.	03/19/2025	Regular	0.00	862.50	1150259
17682	HARRIS COUNTY ACCOUNTS	03/19/2025	Regular	0.00	45.00	1150260
19984	HARRIS, KENNEDY	03/19/2025	Regular	0.00	239.80	1150261
17807	HAYS COUNTY	03/19/2025	Regular	0.00	4,250.00	1150262
03897	HOMETOWN HARDWARE	03/19/2025	Regular	0.00	1,945.39	1150263
14898	HOUSTON FREIGHTLINER, INC	03/19/2025	Regular	0.00	1,467.78	1150264
14937	INDEPENDENT HEALTH SERVICES, INC	03/19/2025	Regular	0.00	2,216.71	1150265
04180	INGRAM LIBRARY SERVICES	03/19/2025	Regular	0.00	2,041.84	1150266
12779	INTEGRATED PRESCRIPTION MANAGMENT	03/19/2025	Regular	0.00	78.15	1150267
17787	INTELEPEER HOLDINGS INC.	03/19/2025	Regular	0.00	1,471.08	1150268
20633	INTERACTIVE DATA, LLC	03/19/2025	Regular	0.00	75.00	1150269
18301	INTERSTATE BILLING SERVICE, INC.	03/19/2025	Regular	0.00	625.78	1150270
14464	J.A. REED & ASSOCIATES, LLC	03/19/2025	Regular	0.00	1,750.00	1150271
21735	JOHNSON, TERRANCE	03/19/2025	Regular	0.00	150.00	1150272
02271	JOHNSTONE SUPPLY	03/19/2025	Regular	0.00	687.33	1150273
20470	JONES, JULIE A	03/19/2025	Regular	0.00	4,420.00	1150274
19245	JONES, KENDRIC D.	03/19/2025	Regular	0.00	538.62	1150275
01704	JUSTICE BENEFITS INC	03/19/2025	Regular	0.00	4,296.38	1150276
00871	K&H PORTABLE TOILETS INC.	03/19/2025	Regular	0.00	125.00	1150277
T.14761	KIMBALL MIDWEST	03/19/2025	Regular	0.00	105.93	1150278
19544	KING ARCHITECTURAL CONSULTING SERVICES I	03/19/2025	Regular	0.00	1,861.94	1150279
15043	KUSTOM SIGNALS INC	03/19/2025	Regular	0.00	75.00	1150280
21689	LAW OFFICE OF STEFANIE M. GONZALEZ, PLLC	03/19/2025	Regular	0.00	2,775.00	1150281
T.13491	LIBRARICA LLC	03/19/2025	Regular	0.00	476.70	1150282
20918	MARCH, MATTHEW	03/19/2025	Regular	0.00	174.18	1150283
11837	MCKERLEY, CARRIE M	03/19/2025	Regular	0.00	1,965.00	1150284
18460	MIDWEST TAPE, LLC	03/19/2025	Regular	0.00	1,608.38	1150285
01490	MONTGOMERY CO. JUVENILE DEPT.	03/19/2025	Regular	0.00	1,800.00	1150286
02182	MOTOROLA SOLUTIONS, INC *	03/19/2025	Regular	0.00	2,340.00	1150287
05420	MUSTANG CAT	03/19/2025	Regular	0.00	1,403.94	1150288
01695	NAPA AUTO PARTS	03/19/2025	Regular	0.00	2,453.36	1150289
01850	NICHOLS, ANGELA	03/19/2025	Regular	0.00	292.00	1150290
18826	ODP BUSINESS SOLUTIONS, LLC	03/19/2025	Regular	0.00	3,048.34	1150291
00928	O'REILLY AUTO PARTS	03/19/2025	Regular	0.00	1,222.38	1150292
T.8854	ORIENTAL TRADING CO.,INC.	03/19/2025	Regular	0.00	192.57	1150293
17064	PEAN, ROBIN	03/19/2025	Regular	0.00	40.49	1150294
18816	PECHUKAS, ROBERT	03/19/2025	Regular	0.00	1,364.11	1150295
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	03/19/2025	Regular	0.00	796.20	1150296
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	03/19/2025	Regular	0.00	1,592.19	1150297
10568	PIRKLE, MARTHA E.	03/19/2025	Regular	0.00	791.18	1150298
05995	PRECISION PRINTING	03/19/2025	Regular	0.00	30.00	1150299
17688	PRECISION UTILITY, LLC	03/19/2025	Regular	0.00	267.75	1150300
17659	QUADIENT, INC	03/19/2025	Regular	0.00	453.30	1150301
06120	QUILL CORPORATION	03/19/2025	Regular	0.00	3,720.38	1150302

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
21495	RACKMOUNT SOLUTIONS	03/19/2025	Regular	0.00	250.00	1150303
02055	RECOVERY MONITORING	03/19/2025	Regular	0.00	2,454.00	1150304
11846	REPUBLIC SERVICES #473 *	03/19/2025	Regular	0.00	409.73	1150305
11846	REPUBLIC SERVICES #473 *	03/19/2025	Regular	0.00	773.13	1150306
11846	REPUBLIC SERVICES #473 *	03/19/2025	Regular	0.00	267.22	1150307
11846	REPUBLIC SERVICES #473 *	03/19/2025	Regular	0.00	366.81	1150308
14381	RICOH USA, INC.	03/19/2025	Regular	0.00	58.13	1150309
13706	RIEMER, SHARON	03/19/2025	Regular	0.00	499.99	1150310
21047	RITE OF PASSAGE, INC.	03/19/2025	Regular	0.00	7,080.00	1150311
19516	ROCA CLEANING SERVICES	03/19/2025	Regular	0.00	1,350.00	1150312
15928	ROTHER, DANNY	03/19/2025	Regular	0.00	2,700.00	1150313
21043	ROYZ WINDOW TINT	03/19/2025	Regular	0.00	1,263.00	1150314
21578	SAFETYMED, LLC	03/19/2025	Regular	0.00	5,075.00	1150315
20762	SALAZAR, LUIS	03/19/2025	Regular	0.00	105.00	1150316
21526	SAS ACCESSORIES & INSTALLATION	03/19/2025	Regular	0.00	21,174.30	1150317
T.12059	SCY IMAGING	03/19/2025	Regular	0.00	75.00	1150318
14921	SEDALCO, INC	03/19/2025	Regular	0.00	1,627,866.13	1150319
T.13390	SHERIFFS ASSOCIATION OF TEXAS	03/19/2025	Regular	0.00	25.00	1150320
17520	SMARSH INC	03/19/2025	Regular	0.00	166.86	1150321
12951	SOUTH TEXAS COUNTY JUDGES' & COMMISSIO	03/19/2025	Regular	0.00	600.00	1150322
11315	SOUTHERN TIRE MART	03/19/2025	Regular	0.00	3,825.78	1150323
DAN	SPARKLETT'S & SIERRA SPRINGS	03/19/2025	Regular	0.00	46.44	1150324
17739	SPARKLIGHT	03/19/2025	Regular	0.00	535.93	1150325
T.12617	STEINHAUSER'S	03/19/2025	Regular	0.00	375.37	1150326
07555	TAC SECURITY	03/19/2025	Regular	0.00	3,822.00	1150327
T.12341	TDCAA	03/19/2025	Regular	0.00	500.00	1150328
T.14956	TEXAS ASSOCIATION FOR COURT ADMINISTRAT	03/19/2025	Regular	0.00	1,250.00	1150329
14805	TEXAS ASSOCIATION OF COUNTIES	03/19/2025	Regular	0.00	275.00	1150330
14805	TEXAS ASSOCIATION OF COUNTIES	03/19/2025	Regular	0.00	275.00	1150331
14805	TEXAS ASSOCIATION OF COUNTIES	03/19/2025	Regular	0.00	1,360.00	1150332
01909	TEXAS ASSOCIATION OF COUNTIES	03/19/2025	Regular	0.00	53,806.00	1150333
T.8080	TEXAS COMMISSION ON ENVIRONMENTAL QU.	03/19/2025	Regular	0.00	790.00	1150334
13752	TEXAS COMMUNICATIONS OF BRYAN, INC.	03/19/2025	Regular	0.00	4,587.96	1150335
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	03/19/2025	Regular	0.00	184.83	1150336
17760	TEXAS POLICE TRAINERS, LLC	03/19/2025	Regular	0.00	195.00	1150337
21010	TEXAS PRIDE DISPOSAL SOLUTIONS, LLC	03/19/2025	Regular	0.00	44.80	1150338
21012	TEXAS STAR TRANSPORT, LLC	03/19/2025	Regular	0.00	24,424.35	1150339
01931	THE HOME DEPOT	03/19/2025	Regular	0.00	3,487.57	1150340
17900	THOMPSON, MCROY	03/19/2025	Regular	0.00	105.00	1150341
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	03/19/2025	Regular	0.00	4,194.45	1150342
17809	TISA SOFTWARE	03/19/2025	Regular	0.00	364.00	1150343
20749	TRANTEX TRANSPORTATION PRODUCTS OF TE)	03/19/2025	Regular	0.00	525.00	1150344
17680	TRINICOM COMMUNICATIONS. LLC	03/19/2025	Regular	0.00	691.47	1150345
18352	TRINITY SERVICES GROUP INC.	03/19/2025	Regular	0.00	14,986.48	1150346
T.7358	ULINE SHIPPING SUPPLY	03/19/2025	Regular	0.00	1,725.61	1150347
13115	UNITED STATES POSTAL SERVICE	05/14/2025	Regular	0.00	-3,000.00	1150348
13115	UNITED STATES POSTAL SERVICE	03/19/2025	Regular	0.00	3,000.00	1150348
15557	USPS POC	03/19/2025	Regular	0.00	4,200.00	1150349
10491	VARDIOS, ANTHONY	03/19/2025	Regular	0.00	100.00	1150350
13603	VERIZON	03/19/2025	Regular	0.00	151.96	1150351
12606	VERIZON	03/19/2025	Regular	0.00	989.79	1150352
12617	VERIZON	03/19/2025	Regular	0.00	199.95	1150353
17061	VICTORIA COUNTY JUVENILE SERVICES	03/19/2025	Regular	0.00	3,000.00	1150354
16999	VOYAGER FLEET SYSTEMS, INC.	03/19/2025	Regular	0.00	46,345.68	1150355
21063	VRF SERVICES OF TEXAS	03/19/2025	Regular	0.00	8,616.88	1150356
18025	W.L. SIMON MORTUARY TRANSPORT	03/19/2025	Regular	0.00	625.00	1150357
T.7863	WAKEFIELD BRIDGE, INC	03/19/2025	Regular	0.00	10,000.00	1150358
T.9133	WALLER COUNTY ASPHALT, INC.	03/19/2025	Regular	0.00	11,300.30	1150359
11588	WALLER COUNTY CHILD WELFARE CHARITY INC	03/19/2025	Regular	0.00	338.00	1150360
19444	WALLER COUNTY FEED	03/19/2025	Regular	0.00	392.26	1150361
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	03/19/2025	Regular	0.00	2,862.32	1150362

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
311	WALLER COUNTY TAX OFFICE	03/19/2025	Regular	0.00	31.75	1150363
01799	WAUKESHA-PEARCE INDUSTRIES,INC *	03/19/2025	Regular	0.00	554.75	1150364
16216	WE BRAND IT PROMOTIONS	03/19/2025	Regular	0.00	288.00	1150365
14939	WELLS FARGO VENDOR FIN SERV	03/19/2025	Regular	0.00	176.43	1150366
T.14950	WILEY, ROBYN	03/19/2025	Regular	0.00	351.01	1150367
20581	WILLIAMS SCOTSMAN, INC	03/19/2025	Regular	0.00	4,748.70	1150368
21736	WILLIAMS, MAXINE	03/19/2025	Regular	0.00	100.00	1150369
21269	WILSON, CYNTHIA	03/19/2025	Regular	0.00	61.01	1150370
21734	WILSON, DARLENE	03/19/2025	Regular	0.00	100.00	1150371
20157	WINSLOW, DEBBIE	03/19/2025	Regular	0.00	182.69	1150372
08900	XEROX CORPORATION	03/19/2025	Regular	0.00	3,880.20	1150373
17061	VICTORIA COUNTY JUVENILE SERVICES	03/18/2025	Regular	0.00	18,305.00	1150374
14938	BECKWORTH, BENJAMIN D.	03/19/2025	Regular	0.00	5,416.00	1150375
13202	CARDENAS, ROBERT	03/19/2025	Regular	0.00	5,833.33	1150376
01113	CARRINGTON, PATRICE	03/19/2025	Regular	0.00	5,000.00	1150377
14362	CONNETT, RUTH	03/19/2025	Regular	0.00	1,375.00	1150378
17515	CONRAD DAY PLLC	03/19/2025	Regular	0.00	5,416.00	1150379
14604	COUFAL, ZACHARY PAUL	03/19/2025	Regular	0.00	5,833.33	1150380
14550	ERNEST BARRIENTOS, P.C.	03/19/2025	Regular	0.00	5,833.33	1150381
01947	FLEETWOOD, TRAVIS W.	03/19/2025	Regular	0.00	5,833.33	1150382
03307	GOODE, ROLFE W.	03/19/2025	Regular	0.00	5,000.00	1150383
21690	JOANA ANAYA	03/19/2025	Regular	0.00	5,416.00	1150384
21688	LAW OFFICE OF PAUL MORRISON	03/19/2025	Regular	0.00	5,833.33	1150385
21689	LAW OFFICE OF STEFANIE M. GONZALEZ, PLLC	03/19/2025	Regular	0.00	5,000.00	1150386
18456	MATA, JOSE	03/19/2025	Regular	0.00	5,833.33	1150387
19648	MATLAK, MICHAEL	03/19/2025	Regular	0.00	5,833.33	1150388
14075	PARHAM, RUBY J.	03/19/2025	Regular	0.00	5,833.33	1150389
06367	RICHARDSON, LEE VAN	03/19/2025	Regular	0.00	5,416.00	1150390
20697	THE LAW OFFICE OF ALISA HARRIS, PLLC	03/19/2025	Regular	0.00	5,000.00	1150391
17844	DAVID G. PEAKE, TRUSTEE	03/21/2025	Regular	0.00	588.46	1150392
17861	MICHIGAN STATE DISBURSEMENT UNIT	03/21/2025	Regular	0.00	132.18	1150393
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	03/21/2025	Regular	0.00	200.78	1150394
21207	TIFFANY D. CASTRO, CHAPTER 13 TRUSTEE	03/21/2025	Regular	0.00	892.73	1150395
20918	MARCH, MATTHEW	03/20/2025	Regular	0.00	48.71	1150396
08280	WALLER COUNTY APPRAISAL DISTRICT	03/20/2025	Regular	0.00	202,539.75	1150397
21730	W KODIE DIEPRAAM LLC	03/21/2025	Regular	0.00	10,832.00	1150398
20581	WILLIAMS SCOTSMAN, INC	03/21/2025	Regular	0.00	4,748.70	1150399
03721	CITY OF HEMPSTEAD	03/25/2025	Regular	0.00	4,254.00	1150400
21493	DANA SAFETY SUPPLY, INC	03/25/2025	Regular	0.00	138,472.96	1150401
06600	SAN BERNARD ELECTRIC CO-OP	03/25/2025	Regular	0.00	15,928.47	1150402
20320	PCN STRATEGIES, INC	03/25/2025	Regular	0.00	314,412.80	1150403
13586	MEDICAL AIR SERVICES ASSOCIATION, INC.-B2E	03/31/2025	Regular	0.00	2,154.50	1150404
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	03/31/2025	Regular	0.00	3,812.40	1150405
07551	TEXAS ASSOCIATION OF COUNTIES	03/31/2025	Regular	0.00	5,038.26	1150406
20630	5M LEGACY PROPERTIES LLC	04/02/2025	Regular	0.00	3,575.00	1150407
16657	A T & T MOBILITY LLC	04/02/2025	Regular	0.00	2,942.48	1150408
18703	A&A GRAPHICS SUPPLY INC.	04/02/2025	Regular	0.00	400.00	1150409
19343	AGUILAR, ALFONSO	04/02/2025	Regular	0.00	800.00	1150410
14892	ALPHAGRAPHICS B/CS	04/02/2025	Regular	0.00	151.50	1150411
11652	ALSCO	04/02/2025	Regular	0.00	58.38	1150412
20583	ALSCO, INC.	04/02/2025	Regular	0.00	320.28	1150413
20334	AMAZON CAPITAL SERVICES	04/02/2025	Regular	0.00	104.56	1150414
19819	AMERICAN FIRE SYSTEMS, INC	04/02/2025	Regular	0.00	395.00	1150415
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	04/02/2025	Regular	0.00	3,519.29	1150416
18964	ANGELO, VALERIE	04/02/2025	Regular	0.00	37.30	1150417
19630	ANTHONY, DELISHIA	04/02/2025	Regular	0.00	659.27	1150418
T.8502	APPEL FORD MERCURY	04/02/2025	Regular	0.00	3,062.16	1150419
17694	ARROWHEAD SCIENTIFIC INC.	04/02/2025	Regular	0.00	109.78	1150420
10919	ASCO EQUIPMENT	04/02/2025	Regular	0.00	250.36	1150421
17661	ATRON SOLUTIONS, LLC	04/02/2025	Regular	0.00	12,857.16	1150422
13199	BILL'S TIRE COMPANY	04/02/2025	Regular	0.00	913.50	1150423

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01306	BLUEBONNET HERB FARMS	04/02/2025	Regular	0.00	475.00	1150424
21413	BOXX MODULAR, INC	04/02/2025	Regular	0.00	1,832.00	1150425
21280	BRADY INDUSTRIES OF TEXAS LLC	04/02/2025	Regular	0.00	673.35	1150426
01280	BROOKSHIRE HARDWARE	04/02/2025	Regular	0.00	68.97	1150427
01779	C & G WHOLESALE	04/02/2025	Regular	0.00	2,083.88	1150428
16638	CANON FINANCIAL SERVICES. INC	04/02/2025	Regular	0.00	461.91	1150429
01782	CASA FOR KIDS	04/02/2025	Regular	0.00	40.00	1150430
17880	CAVEMAN ARMS, LLC	04/02/2025	Regular	0.00	360.00	1150431
13118	CHASTANG ENTERPRISES, INC.	04/02/2025	Regular	0.00	83,875.00	1150432
21015	CIMLINE	04/02/2025	Regular	0.00	131,035.00	1150433
20385	CIRRO ENERGY	04/02/2025	Regular	0.00	38.70	1150434
20455	COLLIER EQUINE VET SERVICES, PA	04/02/2025	Regular	0.00	545.00	1150435
15511	COP STOP	04/02/2025	Regular	0.00	1,297.25	1150436
14801	COURTYARD SAN MARCOS	04/02/2025	Regular	0.00	759.00	1150437
19415	CYPRESS FLEET SERVICE	04/02/2025	Regular	0.00	425.00	1150438
17788	DARR EQUIPMENT CO OF HOUSTON, LLC	04/02/2025	Regular	0.00	172.75	1150439
00484	DELL	04/02/2025	Regular	0.00	57,963.40	1150440
12321	DEPARTMENT OF INFORMATION RESOURCES	04/02/2025	Regular	0.00	456.66	1150441
20339	DIRECT ENERGY BUSINESS LLC	04/02/2025	Regular	0.00	25.46	1150442
17892	DIRECTV, LLC	04/02/2025	Regular	0.00	211.98	1150443
21252	DYNAMIC MOTORS AUTO REPAIR LLC	04/02/2025	Regular	0.00	18,231.23	1150444
21440	EAG FORD NAVASOTA	04/02/2025	Regular	0.00	30,959.64	1150446
T.8139	EDMONDS INSURANCE AGENCY	04/02/2025	Regular	0.00	471.00	1150447
21424	ENVIROTECH SERVICES, LLC	04/02/2025	Regular	0.00	2,140.00	1150448
19802	FORD, RUSSELL	04/02/2025	Regular	0.00	908.56	1150449
20318	FORT BEND COUNTY	04/02/2025	Regular	0.00	5,200.00	1150450
02028	FOURRIER FAMILY DENTISTRY	04/02/2025	Regular	0.00	622.00	1150451
18026	FRANK, MICHAEL	04/02/2025	Regular	0.00	40.49	1150452
08199	GRAINGER	04/02/2025	Regular	0.00	480.96	1150453
21693	GRAVES, AZHANE	04/02/2025	Regular	0.00	12.95	1150454
18035	GREAT SOUTHERN STABILIZED, LLC	04/02/2025	Regular	0.00	7,879.58	1150455
13198	GRIMCO	04/02/2025	Regular	0.00	284.25	1150456
T.13696	HALFF ASSOCIATES, INC	04/02/2025	Regular	0.00	4,300.34	1150457
01766	HARDY, CHARLESTON	04/02/2025	Regular	0.00	48.08	1150458
17807	HAYS COUNTY	04/02/2025	Regular	0.00	12,750.00	1150459
21009	HEALING HEARTS PRESENTS REALITY PRODUCT	04/02/2025	Regular	0.00	8,675.00	1150460
17846	HENSLEY, DEAN	04/02/2025	Regular	0.00	51.72	1150461
21761	HOME2 SUITES BY HILTON	04/02/2025	Regular	0.00	365.70	1150462
03897	HOMETOWN HARDWARE	04/02/2025	Regular	0.00	108.23	1150463
18301	INTERSTATE BILLING SERVICE, INC.	04/02/2025	Regular	0.00	63.62	1150464
14089	JARVIS TIRE AND WHEEL LLC	04/02/2025	Regular	0.00	942.44	1150465
14674	JK GRAPHICS	04/02/2025	Regular	0.00	368.50	1150466
17862	JUVENILE JUSTICE ASSOCIATION OF TEXAS	04/02/2025	Regular	0.00	370.00	1150467
04505	KATY PRINTERS, INC.	04/02/2025	Regular	0.00	1,925.70	1150468
T.14761	KIMBALL MIDWEST	04/02/2025	Regular	0.00	2,654.48	1150469
19544	KING ARCHITECTURAL CONSULTING SERVICES I	04/02/2025	Regular	0.00	1,864.63	1150470
T.8263	KRENEK, TED	04/02/2025	Regular	0.00	135.66	1150471
17852	KYLE OFFICE PRODUCTS	04/02/2025	Regular	0.00	275.00	1150472
01858	LEXIS NEXIS *	04/02/2025	Regular	0.00	117.25	1150473
T.13700	LIBERTY TIRE RECYCLING *	04/02/2025	Regular	0.00	896.28	1150474
19988	LINDKE, JENNIFER	04/02/2025	Regular	0.00	26.60	1150475
13221	LJA ENGINEERING, INC.	04/02/2025	Regular	0.00	98,655.74	1150476
19593	LOCAL LP GAS, INC	04/02/2025	Regular	0.00	48.00	1150477
19971	LONE STAR COUNSELING	04/02/2025	Regular	0.00	990.00	1150478
T.11368	LOUDIN, JULIA	04/02/2025	Regular	0.00	375.00	1150479
14284	LOW VOLTAGE SECURITY SOLUTIONS LLC	04/02/2025	Regular	0.00	450.00	1150480
11301	MAGNOLIA FUNERAL HOME INC	04/02/2025	Regular	0.00	1,295.00	1150481
00436	MID AMERICAN RESEARCH CHEMICAL	04/02/2025	Regular	0.00	841.61	1150482
19999	MOFFITT HOLDINGS, LLC	04/02/2025	Regular	0.00	4,000.00	1150483
01490	MONTGOMERY CO. JUVENILE DEPT.	04/02/2025	Regular	0.00	1,300.00	1150484
05420	MUSTANG CAT	04/02/2025	Regular	0.00	663.59	1150485

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01695	NAPA AUTO PARTS	04/02/2025	Regular	0.00	30,721.04	1150486
21740	NARTEC, INC	04/02/2025	Regular	0.00	199.07	1150487
15090	NETPROTEC LLC	04/02/2025	Regular	0.00	600.00	1150488
19538	NEXT STEP COUNSELING AND EDUCATION CEN	04/02/2025	Regular	0.00	1,575.00	1150489
17227	O'BRIEN COUNSELING SERVICES INC	04/02/2025	Regular	0.00	500.00	1150490
18826	ODP BUSINESS SOLUTIONS, LLC	04/02/2025	Regular	0.00	1,631.32	1150491
20481	ON YOUR WAY STORAGE, LLC	04/02/2025	Regular	0.00	255.00	1150492
00928	O'REILLY AUTO PARTS	04/02/2025	Regular	0.00	647.81	1150493
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	04/02/2025	Regular	0.00	2,620.00	1150494
18525	PETROLEUM TRADERS CORPORATION	04/02/2025	Regular	0.00	18,555.82	1150495
02156	PIERCE, CHERYL L	04/02/2025	Regular	0.00	54.60	1150496
17802	PINEDA, MOISES	04/02/2025	Regular	0.00	24.35	1150497
05897	PINNACLE MEDICAL MANAGEMENT	04/02/2025	Regular	0.00	280.00	1150498
05995	PRECISION PRINTING	04/02/2025	Regular	0.00	325.47	1150499
17649	QUADIENT FINANCE USA INC.	04/02/2025	Regular	0.00	150.00	1150500
17649	QUADIENT FINANCE USA INC.	04/02/2025	Regular	0.00	150.00	1150501
17650	QUADIENT LEASING USA, INC	04/02/2025	Regular	0.00	644.97	1150502
17659	QUADIENT, INC	04/02/2025	Regular	0.00	59.15	1150503
06120	QUILL CORPORATION	04/02/2025	Regular	0.00	4,301.48	1150504
18103	RAINER, LAURIN	04/02/2025	Regular	0.00	56.00	1150505
17685	RAMIREZ, ROBERTO	04/02/2025	Regular	0.00	656.00	1150506
18954	RAVEN MECHANICAL, LP	04/02/2025	Regular	0.00	1,410.40	1150507
06150	RB EVERETT & COMPANY	04/02/2025	Regular	0.00	2,328.00	1150508
02055	RECOVERY MONITORING	04/02/2025	Regular	0.00	2,395.00	1150509
11846	REPUBLIC SERVICES #473 *	04/02/2025	Regular	0.00	385.92	1150510
06367	RICHARDSON, LEE VAN	04/02/2025	Regular	0.00	300.00	1150511
14381	RICOH USA, INC.	04/02/2025	Regular	0.00	72.64	1150512
14381	RICOH USA, INC.	04/02/2025	Regular	0.00	284.81	1150513
19516	ROCA CLEANING SERVICES	04/02/2025	Regular	0.00	900.00	1150514
20698	ROWDY HAACK	04/02/2025	Regular	0.00	350.00	1150515
20762	SALAZAR, LUIS	04/02/2025	Regular	0.00	100.00	1150516
T.15364	SAM HOUSTON STATE UNIVERSITY *	04/02/2025	Regular	0.00	230.00	1150517
T.15364	SAM HOUSTON STATE UNIVERSITY *	05/14/2025	Regular	0.00	-230.00	1150517
06600	SAN BERNARD ELECTRIC CO-OP	04/02/2025	Regular	0.00	14,262.73	1150518
T.12059	SCY IMAGING	04/02/2025	Regular	0.00	75.00	1150519
T.10521	SIRCHIE FINGER PRINT LAB	04/02/2025	Regular	0.00	1,917.49	1150520
17520	SMARSH INC	04/02/2025	Regular	0.00	38,116.32	1150521
11315	SOUTHERN TIRE MART	04/02/2025	Regular	0.00	4,083.80	1150522
11315	SOUTHERN TIRE MART	04/02/2025	Regular	0.00	2,953.52	1150523
17739	SPARKLIGHT	04/02/2025	Regular	0.00	1,162.86	1150524
18145	SPEEDTECH LIGHTS, INC.	04/02/2025	Regular	0.00	288.84	1150525
T.12617	STEINHAUSER'S	04/02/2025	Regular	0.00	123.28	1150526
18031	STEPHENS & FLOWERS FUNERALS & CREMATIC	04/02/2025	Regular	0.00	550.00	1150527
T.15262	STEVENSON ENTERPRISES	04/02/2025	Regular	0.00	239.85	1150528
18155	STONESIDE VETERINARY HOSPITAL	04/02/2025	Regular	0.00	320.00	1150529
T.12341	TDCAA	04/02/2025	Regular	0.00	1,000.00	1150530
14805	TEXAS ASSOCIATION OF COUNTIES	04/02/2025	Regular	0.00	275.00	1150531
14805	TEXAS ASSOCIATION OF COUNTIES	04/02/2025	Regular	0.00	70.00	1150532
21010	TEXAS PRIDE DISPOSAL SOLUTIONS, LLC	04/02/2025	Regular	0.00	45.67	1150533
21012	TEXAS STAR TRANSPORT, LLC	04/02/2025	Regular	0.00	59,187.27	1150534
01931	THE HOME DEPOT	04/02/2025	Regular	0.00	326.92	1150535
20697	THE LAW OFFICE OF ALISA HARRIS, PLLC	04/02/2025	Regular	0.00	315.00	1150536
21005	THE RANDLE LAW OFFICE	04/02/2025	Regular	0.00	4,334.50	1150537
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	04/02/2025	Regular	0.00	209.00	1150538
14240	T-MOBILE USA, INC.	04/02/2025	Regular	0.00	100.00	1150539
18463	TRACK GROUP AMERICAS, INC	04/02/2025	Regular	0.00	231.00	1150540
20749	TRANTEX TRANSPORTATION PRODUCTS OF TE	04/02/2025	Regular	0.00	438.00	1150541
17680	TRINICOM COMMUNICATIONS. LLC	04/02/2025	Regular	0.00	341.00	1150542
18352	TRINITY SERVICES GROUP INC.	04/02/2025	Regular	0.00	16,793.10	1150543
02212	TYLER TECHNOLOGIES, INC *	04/02/2025	Regular	0.00	55,389.91	1150544
19448	VERIZON	04/02/2025	Regular	0.00	299.00	1150545

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12608	VERIZON	04/02/2025	Regular	0.00	648.07	1150546
12617	VERIZON	04/02/2025	Regular	0.00	199.97	1150547
12588	VERIZON	04/02/2025	Regular	0.00	37.99	1150548
12590	VERIZON	04/02/2025	Regular	0.00	5,085.36	1150549
01983	VOTEC	04/02/2025	Regular	0.00	31,022.28	1150550
21063	VRF SERVICES OF TEXAS	04/02/2025	Regular	0.00	2,000.00	1150551
T.9133	WALLER COUNTY ASPHALT, INC.	04/02/2025	Regular	0.00	9,521.60	1150552
11588	WALLER COUNTY CHILD WELFARE CHARITY INC	04/02/2025	Regular	0.00	40.00	1150553
T.6221	WALLER COUNTY COMMUNITY SUPERVISION &	04/02/2025	Regular	0.00	60.00	1150554
08340	WALLER COUNTY ELECTRIC	04/02/2025	Regular	0.00	1,129.00	1150555
19444	WALLER COUNTY FEED	04/02/2025	Regular	0.00	167.13	1150556
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	04/02/2025	Regular	0.00	7,819.18	1150557
311	WALLER COUNTY TAX OFFICE	04/02/2025	Regular	0.00	30.00	1150558
311	WALLER COUNTY TAX OFFICE	04/02/2025	Regular	0.00	7.50	1150559
01799	WAUKESHA-PEARCE INDUSTRIES,INC *	04/02/2025	Regular	0.00	1,231.29	1150560
16216	WE BRAND IT PROMOTIONS	04/02/2025	Regular	0.00	296.00	1150561
20157	WINSLOW, DEBBIE	04/02/2025	Regular	0.00	31.50	1150562
21763	WOELFEL, CHRISTY	04/02/2025	Regular	0.00	150.00	1150563
21739	WOJSLAW, MICHAELA	04/02/2025	Regular	0.00	175.00	1150564
20751	WOOLSEY, KAREN	04/02/2025	Regular	0.00	56.00	1150565
21762	WREM LITERACY GROUP	04/02/2025	Regular	0.00	185.00	1150566
08900	XEROX CORPORATION	04/02/2025	Regular	0.00	2,140.34	1150567
02309	XPERNET SERVICES, INC	04/02/2025	Regular	0.00	34,859.00	1150568
21499	YOUTH OPPORTUNITY INVESTMENTS, LLC	04/02/2025	Regular	0.00	16,604.88	1150569
14899	ENTERPRISE FM TRUST	04/02/2025	Regular	0.00	91,494.64	1150570
10758	INNOVATIVE COMMUNICATION SYSTEMS	04/02/2025	Regular	0.00	2,955.94	1150571
11301	MAGNOLIA FUNERAL HOME INC	04/02/2025	Regular	0.00	1,295.00	1150572
21490	ONLY 1 RENTALS, LLC	04/02/2025	Regular	0.00	4,166.31	1150573
20320	PCN STRATEGIES, INC	04/02/2025	Regular	0.00	8,504.40	1150574
20235*	TELOMACK CABLING SOLUTIONS	04/02/2025	Regular	0.00	2,147.50	1150575
18425	AMWINS GROUP BENEFITS	04/03/2025	Regular	0.00	22,700.00	1150576
00504	COLORADO VALLEY TRANSIT, INC.	04/03/2025	Regular	0.00	10,000.00	1150577
20339	DIRECT ENERGY BUSINESS LLC	04/03/2025	Regular	0.00	930.50	1150578
21285	DR. ADEEB ASSOCIATED	04/03/2025	Regular	0.00	181.31	1150579
21047	RITE OF PASSAGE, INC.	04/03/2025	Regular	0.00	20,470.00	1150580
21741	SOUTH CENTRAL PLANNING AND DEVELOPME	04/03/2025	Regular	0.00	2,613.90	1150581
17844	DAVID G. PEAKE, TRUSTEE	04/04/2025	Regular	0.00	588.46	1150582
17861	MICHIGAN STATE DISBURSEMENT UNIT	04/04/2025	Regular	0.00	132.18	1150583
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	04/04/2025	Regular	0.00	200.78	1150584
21207	TIFFANY D. CASTRO, CHAPTER 13 TRUSTEE	04/04/2025	Regular	0.00	892.73	1150585
13221	LJA ENGINEERING, INC.	04/07/2025	Regular	0.00	78,532.50	1150586
21705	PAPE-DAWSON ENGINEERS	04/07/2025	Regular	0.00	445.50	1150587
12592	A T & T	04/16/2025	Regular	0.00	4,814.72	1150588
12578	A T & T	04/16/2025	Regular	0.00	44.51	1150589
16657	A T & T MOBILITY LLC	04/16/2025	Regular	0.00	365.87	1150590
16657	A T & T MOBILITY LLC	04/16/2025	Regular	0.00	2,367.26	1150591
16657	A T & T MOBILITY LLC	04/16/2025	Regular	0.00	207.67	1150592
16657	A T & T MOBILITY LLC	04/16/2025	Regular	0.00	713.36	1150593
16657	A T & T MOBILITY LLC	04/16/2025	Regular	0.00	169.49	1150594
T.14133	ADAMS, CANDICE	04/16/2025	Regular	0.00	312.60	1150595
20456	AGEINT SECURITY	04/16/2025	Regular	0.00	65.00	1150596
20583	ALSCO, INC.	04/16/2025	Regular	0.00	640.56	1150597
20334	AMAZON CAPITAL SERVICES	04/16/2025	Regular	0.00	358.55	1150598
19819	AMERICAN FIRE SYSTEMS, INC	04/16/2025	Regular	0.00	7,000.00	1150599
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	04/16/2025	Regular	0.00	976.55	1150600
12274	AMG PRINTING & MAILING	04/16/2025	Regular	0.00	504.00	1150601
10919	ASCO EQUIPMENT	04/16/2025	Regular	0.00	527.42	1150602
21008	AUTO GLASS INSTALLERS	04/16/2025	Regular	0.00	2,284.95	1150603
21783	BENYS, ADOLPH JOSEPH	04/16/2025	Regular	0.00	15.00	1150604
17226	BIG TEX TRUCKFITTERS	04/16/2025	Regular	0.00	414.00	1150605
13199	BILL'S TIRE COMPANY	04/16/2025	Regular	0.00	913.15	1150606

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01306	BLUEBONNET HERB FARMS	04/16/2025	Regular	0.00	710.00	1150607
21413	BOXX MODULAR, INC	04/16/2025	Regular	0.00	1,832.00	1150608
21280	BRADY INDUSTRIES OF TEXAS LLC	04/16/2025	Regular	0.00	955.83	1150609
20044	BS MEDICAL CORRECTIONAL SERVICES, PLLC	04/16/2025	Regular	0.00	13,416.67	1150610
01779	C & G WHOLESALE	08/26/2025	Regular	0.00	-2,910.50	1150611
01779	C & G WHOLESALE	04/16/2025	Regular	0.00	2,910.50	1150611
17969	CAPITAL ONE, N.A.	04/16/2025	Regular	0.00	1,532.76	1150612
21733	CARPENTER'S TIME SYSTEMS	04/16/2025	Regular	0.00	750.00	1150613
01782	CASA FOR KIDS	04/16/2025	Regular	0.00	20.00	1150614
20249	CINTAS CORPORATION	04/16/2025	Regular	0.00	17.53	1150615
02282	CITIBANK	04/16/2025	Regular	0.00	870.47	1150616
03721	CITY OF HEMPSTEAD	04/16/2025	Regular	0.00	21,077.00	1150617
12774	CITY OF WALLER	04/16/2025	Regular	0.00	175.24	1150618
20756	CLAY'S MORTUARY & CREMATIONS	04/16/2025	Regular	0.00	500.00	1150619
01737	CLEVELAND ASPHALT PRODUCTS COMPANY IN	04/16/2025	Regular	0.00	13,131.17	1150620
T.8283	COBIO, MARIA C	04/16/2025	Regular	0.00	1,056.32	1150621
00504	COLORADO VALLEY TRANSIT, INC.	04/16/2025	Regular	0.00	10,000.00	1150622
01950	CONCORD MEDICAL GROUP	04/16/2025	Regular	0.00	101.00	1150623
01110	CONSOLIDATED COMMUNICATIONS	04/16/2025	Regular	0.00	742.86	1150624
15511	COP STOP	04/16/2025	Regular	0.00	7,611.25	1150625
21431	DAILEY ELECTRIC, INC	04/16/2025	Regular	0.00	23,780.00	1150626
00484	DELL	04/16/2025	Regular	0.00	1,927.22	1150627
00392	DEMCO INC.	04/16/2025	Regular	0.00	199.57	1150628
11529	DOCUMENT LOGISTIX LLC	04/16/2025	Regular	0.00	540.00	1150629
17250	DOGGETT HEAVY MACHINERY SERVICES	04/16/2025	Regular	0.00	4,277.41	1150630
T.8139	EDMONDS INSURANCE AGENCY	04/16/2025	Regular	0.00	150.94	1150631
20464	ENTEC PEST MANAGEMENT INC	04/16/2025	Regular	0.00	210.00	1150632
20917	FAMILY TIES, FAMILY RESOURCE SERVICES	04/16/2025	Regular	0.00	15,000.00	1150633
T.11346	FED EX	04/16/2025	Regular	0.00	11.76	1150634
21183	FLORES, SIERRA	04/16/2025	Regular	0.00	155.00	1150635
19802	FORD, RUSSELL	04/16/2025	Regular	0.00	806.40	1150636
02028	FOURRIER FAMILY DENTISTRY	04/16/2025	Regular	0.00	422.00	1150637
21035	GEMINI SAFETY & INDUSTRIAL SUPPLY. LLC	04/16/2025	Regular	0.00	552.12	1150638
T.10220	GIGATRON SOFTWARE CORP.	04/16/2025	Regular	0.00	724.00	1150639
21000	GOLDFAX	04/16/2025	Regular	0.00	30.49	1150640
08199	GRAINGER	04/16/2025	Regular	0.00	3,002.19	1150641
18035	GREAT SOUTHERN STABILIZED, LLC	04/16/2025	Regular	0.00	3,350.47	1150642
03412	GT DISTRIBUTORS, INC.	04/16/2025	Regular	0.00	70.96	1150643
17682	HARRIS COUNTY ACCOUNTS	04/16/2025	Regular	0.00	45.00	1150644
17682	HARRIS COUNTY ACCOUNTS	04/16/2025	Regular	0.00	45.00	1150645
03897	HOMETOWN HARDWARE	04/16/2025	Regular	0.00	3,681.17	1150646
21768	HOMEWOOD SAN ANTONIO	04/16/2025	Regular	0.00	803.29	1150648
21847	HOTEL PASO DEL NORTE	04/16/2025	Regular	0.00	888.30	1150649
04180	INGRAM LIBRARY SERVICES	04/16/2025	Regular	0.00	26.99	1150650
10758	INNOVATIVE COMMUNICATION SYSTEMS	04/16/2025	Regular	0.00	8,978.57	1150651
12779	INTEGRATED PRESCRIPTION MANAGMENT	04/16/2025	Regular	0.00	78.31	1150652
20633	INTERACTIVE DATA, LLC	04/16/2025	Regular	0.00	6,300.00	1150653
14089	JARVIS TIRE AND WHEEL LLC	04/16/2025	Regular	0.00	1,945.60	1150654
16908	JENKINS INVESTIGATIONS	04/16/2025	Regular	0.00	1,000.00	1150655
14674	JK GRAPHICS	04/16/2025	Regular	0.00	239.00	1150656
02271	JOHNSTONE SUPPLY	04/16/2025	Regular	0.00	2,155.29	1150657
20470	JONES, JULIE A	04/16/2025	Regular	0.00	4,180.00	1150658
00871	K&H PORTABLE TOILETS INC.	04/16/2025	Regular	0.00	125.00	1150659
04420	KARISCH, CHARLES J.	04/16/2025	Regular	0.00	495.00	1150660
20693	KELLY, EVERETT	04/16/2025	Regular	0.00	120.40	1150661
T.14761	KIMBALL MIDWEST	04/16/2025	Regular	0.00	1,243.72	1150662
16423	LANGLEY, J.D.	04/16/2025	Regular	0.00	64.82	1150663
T.10368	LINEBARGER, GOGGIN, BLAIR,	04/16/2025	Regular	0.00	1,075.00	1150664
20430	LINGENFELTER, ROBERT	04/16/2025	Regular	0.00	111.00	1150665
13221	LJA ENGINEERING, INC.	04/16/2025	Regular	0.00	102,071.72	1150666
17775	MANDY MILLER LEGAL, PLLC	04/16/2025	Regular	0.00	8,700.00	1150667

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20918	MARCH, MATTHEW	04/16/2025	Regular	0.00	74.20	1150668
21764	MARTALUZ JARDON	04/16/2025	Regular	0.00	466.43	1150669
11837	MCKERLEY, CARRIE M	04/16/2025	Regular	0.00	2,025.00	1150670
20397	MIDCOAST MEDICAL CENTER - BELLVILLE	04/16/2025	Regular	0.00	640.20	1150671
14745	MOBILE WIRELESS LLC	04/16/2025	Regular	0.00	2,156.25	1150672
T.15365	MT ZION CHRISTIAN METHODIST EPISCOPAL C	04/16/2025	Regular	0.00	100.00	1150673
01695	NAPA AUTO PARTS	04/16/2025	Regular	0.00	4,225.95	1150674
01319	NORTHERN SAFETY CO, INC	04/16/2025	Regular	0.00	176.44	1150675
05630	O'BRIEN INSURANCE AGENCY	04/16/2025	Regular	0.00	71.57	1150676
18826	ODP BUSINESS SOLUTIONS, LLC	04/16/2025	Regular	0.00	1,136.41	1150677
00559	OMNIBASE SVCS OF TX	04/16/2025	Regular	0.00	90.00	1150678
20481	ON YOUR WAY STORAGE, LLC	04/16/2025	Regular	0.00	255.00	1150679
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	04/16/2025	Regular	0.00	838.57	1150680
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	04/16/2025	Regular	0.00	2,826.31	1150681
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	04/16/2025	Regular	0.00	7,720.00	1150682
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	04/16/2025	Regular	0.00	646.53	1150683
17802	PINEDA, MOISES	04/16/2025	Regular	0.00	12.95	1150684
05897	PINNACLE MEDICAL MANAGEMENT	04/16/2025	Regular	0.00	455.00	1150685
05995	PRECISION PRINTING	04/16/2025	Regular	0.00	30.00	1150686
17688	PRECISION UTILITY, LLC	04/16/2025	Regular	0.00	267.75	1150687
17659	QUADIENT, INC	04/16/2025	Regular	0.00	511.59	1150688
06120	QUILL CORPORATION	04/16/2025	Regular	0.00	2,144.59	1150689
18103	RAINER, LAURIN	04/16/2025	Regular	0.00	1,001.00	1150690
19079	RCI TECHNOLOGIES, INC	04/16/2025	Regular	0.00	4,133.22	1150691
20806	REGAN BULLARD	04/16/2025	Regular	0.00	3,500.00	1150692
11846	REPUBLIC SERVICES #473 *	04/16/2025	Regular	0.00	409.73	1150693
11846	REPUBLIC SERVICES #473 *	04/16/2025	Regular	0.00	772.29	1150694
11846	REPUBLIC SERVICES #473 *	04/16/2025	Regular	0.00	385.92	1150695
11846	REPUBLIC SERVICES #473 *	04/16/2025	Regular	0.00	266.93	1150696
11846	REPUBLIC SERVICES #473 *	04/16/2025	Regular	0.00	266.93	1150697
14381	RICOH USA, INC.	04/16/2025	Regular	0.00	130.12	1150698
14381	RICOH USA, INC.	04/16/2025	Regular	0.00	72.69	1150699
14381	RICOH USA, INC.	04/16/2025	Regular	0.00	44.65	1150700
19516	ROCA CLEANING SERVICES	04/16/2025	Regular	0.00	1,350.00	1150701
01406	ROMCO EQUIPMENT COMPANY	04/16/2025	Regular	0.00	3,207.25	1150702
06680	SCHMIDT FUNERAL HOME	04/16/2025	Regular	0.00	1,175.00	1150703
06721	SCOTT-MERRIMAN, INC.	04/16/2025	Regular	0.00	331.36	1150704
T.12059	SCY IMAGING	04/16/2025	Regular	0.00	300.00	1150705
00387	SKELTON BUSINESS EQUIPMENT	04/16/2025	Regular	0.00	234.00	1150706
17520	SMARSH INC	04/16/2025	Regular	0.00	172.16	1150707
21741	SOUTH CENTRAL PLANNING AND DEVELOPMENT	04/16/2025	Regular	0.00	1,798.28	1150708
12462	STATE COMPTROLLER	04/16/2025	Regular	0.00	45.00	1150709
T.12617	STEINHAUSER'S	04/16/2025	Regular	0.00	291.84	1150710
13715	STRIPES & STOPS COMPANY, INC.	04/16/2025	Regular	0.00	4,000.00	1150711
T.12341	TDCAA	04/16/2025	Regular	0.00	103.00	1150712
T.8593	TEEX	04/16/2025	Regular	0.00	287.00	1150713
20235*	TELOMACK CABLING SOLUTIONS	04/16/2025	Regular	0.00	4,816.85	1150714
14805	TEXAS ASSOCIATION OF COUNTIES	04/16/2025	Regular	0.00	250.00	1150715
14805	TEXAS ASSOCIATION OF COUNTIES	04/16/2025	Regular	0.00	350.00	1150716
14805	TEXAS ASSOCIATION OF COUNTIES	04/16/2025	Regular	0.00	375.00	1150717
14805	TEXAS ASSOCIATION OF COUNTIES	04/16/2025	Regular	0.00	250.00	1150718
14805	TEXAS ASSOCIATION OF COUNTIES	04/16/2025	Regular	0.00	200.00	1150719
14805	TEXAS ASSOCIATION OF COUNTIES	04/16/2025	Regular	0.00	250.00	1150720
14980	TEXAS ASSOCIATION OF COUNTIES, HEBP	04/16/2025	Regular	0.00	640.50	1150721
21743	TEXAS PATCHER, LLC	04/16/2025	Regular	0.00	1,147.00	1150722
21012	TEXAS STAR TRANSPORT, LLC	04/16/2025	Regular	0.00	175,393.93	1150723
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	04/16/2025	Regular	0.00	4,194.45	1150726
17809	TISA SOFTWARE	04/16/2025	Regular	0.00	364.00	1150727
21765	TKACH, TODD E.	04/16/2025	Regular	0.00	100.00	1150728
18352	TRINITY SERVICES GROUP INC.	04/16/2025	Regular	0.00	10,195.93	1150729
02212	TYLER TECHNOLOGIES, INC *	04/16/2025	Regular	0.00	1,199.00	1150730

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17856	VANISH DOCUMENT SHREDDING, INC	04/16/2025	Regular	0.00	80.00	1150731
17789	VICTORY SUPPLY, LLC	04/16/2025	Regular	0.00	710.64	1150732
16999	VOYAGER FLEET SYSTEMS, INC.	04/16/2025	Regular	0.00	40,095.29	1150733
T.12873	WADE SPRINKLERS	04/16/2025	Regular	0.00	1,369.75	1150734
11588	WALLER COUNTY CHILD WELFARE CHARITY INC	04/16/2025	Regular	0.00	120.00	1150735
01567	WALLER COUNTY ECONOMIC	04/16/2025	Regular	0.00	75,000.00	1150736
08340	WALLER COUNTY ELECTRIC	04/16/2025	Regular	0.00	267.00	1150737
19444	WALLER COUNTY FEED	04/16/2025	Regular	0.00	171.37	1150738
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	04/16/2025	Regular	0.00	2,202.05	1150739
14939	WELLS FARGO VENDOR FIN SERV	04/16/2025	Regular	0.00	176.43	1150740
T.14950	WILEY, ROBYN	04/16/2025	Regular	0.00	1,247.00	1150741
08768	WITTENBURG PRINTING	04/16/2025	Regular	0.00	716.74	1150742
T.10534	WOOLLEY, JAMES R.	04/16/2025	Regular	0.00	695.73	1150743
20751	WOOLSEY, KAREN	04/16/2025	Regular	0.00	112.00	1150744
08900	XEROX CORPORATION	04/16/2025	Regular	0.00	1,845.24	1150745
02309	XPERNET SERVICES, INC	04/16/2025	Regular	0.00	7,603.25	1150746
21499	YOUTH OPPORTUNITY INVESTMENTS, LLC	04/16/2025	Regular	0.00	15.91	1150747
10402	ZAVALA, IRMA	04/16/2025	Regular	0.00	895.00	1150748
07548	TAC HEBP	04/14/2025	Regular	0.00	534,400.82	1150749
21492	WEX HEALTH, INC	04/14/2025	Regular	0.00	245.70	1150752
21745	A. TSAKIRIS FAMILY LIMITED PARTNERSHIP	04/16/2025	Regular	0.00	160,320.00	1150753
17649	QUADIENT FINANCE USA INC.	04/16/2025	Regular	0.00	10,000.00	1150754
17840	SOUTHWEST REALTY CONSULTANTS	04/16/2025	Regular	0.00	2,400.00	1150755
17844	DAVID G. PEAKE, TRUSTEE	04/17/2025	Regular	0.00	588.46	1150756
17861	MICHIGAN STATE DISBURSEMENT UNIT	04/17/2025	Regular	0.00	132.18	1150757
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	04/17/2025	Regular	0.00	200.78	1150758
21207	TIFFANY D. CASTRO, CHAPTER 13 TRUSTEE	04/17/2025	Regular	0.00	892.73	1150759
13586	MEDICAL AIR SERVICES ASSOCIATION, INC.-B2E	04/30/2025	Regular	0.00	2,154.50	1150760
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	04/30/2025	Regular	0.00	3,782.90	1150761
16657	A T & T MOBILITY LLC	04/30/2025	Regular	0.00	2,818.48	1150762
16657	A T & T MOBILITY LLC	04/30/2025	Regular	0.00	2,026.80	1150763
12614	ALL TEX WELDING SUPPLY INC.	04/30/2025	Regular	0.00	249.16	1150764
11652	ALSCO	04/30/2025	Regular	0.00	115.06	1150765
20583	ALSCO, INC.	04/30/2025	Regular	0.00	1,302.58	1150766
20334	AMAZON CAPITAL SERVICES	04/30/2025	Regular	0.00	176.09	1150767
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	04/30/2025	Regular	0.00	2,106.00	1150768
T.8502	APPEL FORD MERCURY	04/30/2025	Regular	0.00	5,409.05	1150769
12463	ARRIAGA, CRYSTAL	04/30/2025	Regular	0.00	588.00	1150770
17661	ATRON SOLUTIONS, LLC	04/30/2025	Regular	0.00	13,272.45	1150771
17226	BIG TEX TRUCKFITTERS	04/30/2025	Regular	0.00	8,210.00	1150772
13199	BILL'S TIRE COMPANY	04/30/2025	Regular	0.00	733.86	1150773
10775	BOEHNKE, MIKE	04/30/2025	Regular	0.00	129.99	1150774
21280	BRADY INDUSTRIES OF TEXAS LLC	04/30/2025	Regular	0.00	656.26	1150775
T.13400	BRIAN LUCHERK SERVICES, INC.	04/30/2025	Regular	0.00	8,400.00	1150776
01340	BROOKSHIRE M.W.D.	04/30/2025	Regular	0.00	261.64	1150777
01782	CASA FOR KIDS	04/30/2025	Regular	0.00	10,320.00	1150778
18104	CHANEY, GARY W.	04/30/2025	Regular	0.00	178.56	1150779
20993	CHEEK, LOGAN	04/30/2025	Regular	0.00	100.00	1150780
20385	CIRRO ENERGY	04/30/2025	Regular	0.00	38.14	1150781
T.13415	CITY OF PRAIRIE VIEW	04/30/2025	Regular	0.00	31.45	1150782
12774	CITY OF WALLER	04/30/2025	Regular	0.00	175.24	1150783
01737	CLEVELAND ASPHALT PRODUCTS COMPANY IN	04/30/2025	Regular	0.00	57,661.18	1150784
21852	COLIN, JAZLYNE	04/30/2025	Regular	0.00	150.00	1150785
21423	COMPUCYCLE INC	04/30/2025	Regular	0.00	1,690.95	1150786
17692	COOKE, LLOYD	04/30/2025	Regular	0.00	14.99	1150787
15511	COP STOP	04/30/2025	Regular	0.00	3,869.25	1150788
21850	CORVERA, ERICKA	04/30/2025	Regular	0.00	150.00	1150789
12321	DEPARTMENT OF INFORMATION RESOURCES	04/30/2025	Regular	0.00	475.49	1150790
20339	DIRECT ENERGY BUSINESS LLC	04/30/2025	Regular	0.00	2,508.47	1150791
21252	DYNAMIC MOTORS AUTO REPAIR LLC	04/30/2025	Regular	0.00	5,475.46	1150792
12311	EMBASSY SUITES SAN MARCOS	04/30/2025	Regular	0.00	658.41	1150793

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
20464	ENTEC PEST MANAGEMENT INC	04/30/2025	Regular	0.00	890.00	1150794
14899	ENTERPRISE FM TRUST	04/30/2025	Regular	0.00	77,440.11	1150795
14550	ERNEST BARRIENTOS, P.C.	04/30/2025	Regular	0.00	119.07	1150796
T.8066	ESRI	04/30/2025	Regular	0.00	2,883.08	1150797
21573	EWALD KUBOTA	04/30/2025	Regular	0.00	168.86	1150798
19934	FAIRCHILD, KIERRA	04/30/2025	Regular	0.00	954.98	1150799
19802	FORD, RUSSELL	04/30/2025	Regular	0.00	102.20	1150800
20318	FORT BEND COUNTY	04/30/2025	Regular	0.00	15,600.00	1150801
01787	FORT BEND COUNTY *	04/30/2025	Regular	0.00	2,625.00	1150802
03307	GOODE, ROLFE W.	04/30/2025	Regular	0.00	240.00	1150803
08199	GRAINGER	04/30/2025	Regular	0.00	6,065.84	1150804
18035	GREAT SOUTHERN STABILIZED, LLC	04/30/2025	Regular	0.00	3,957.22	1150805
13198	GRIMCO	04/30/2025	Regular	0.00	959.15	1150806
21854	GSS DUMPSTERS	04/30/2025	Regular	0.00	745.00	1150807
03493	H & H MACHINE SERVICE	04/30/2025	Regular	0.00	475.00	1150808
03655	HART INTERCIVIC, INC.	04/30/2025	Regular	0.00	19,815.98	1150809
17807	HAYS COUNTY	04/30/2025	Regular	0.00	8,750.00	1150810
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	04/30/2025	Regular	0.00	8,619.22	1150811
21009	HEALING HEARTS PRESENTS REALITY PRODUCT	04/30/2025	Regular	0.00	3,235.00	1150812
18028	HERNANDEZ, ROLANDO A.	04/30/2025	Regular	0.00	479.80	1150813
03787	HERRMANN INTERNATIONAL	04/30/2025	Regular	0.00	275.85	1150814
21857	HOLT IDEALEASE	04/30/2025	Regular	0.00	1,951.50	1150815
03897	HOMETOWN HARDWARE	04/30/2025	Regular	0.00	2,167.55	1150816
00389	HOUSTON GALVESTON AREA COUNCIL	04/30/2025	Regular	0.00	2,271.76	1150818
21863	IEA, INC.	04/30/2025	Regular	0.00	104,252.59	1150819
04180	INGRAM LIBRARY SERVICES	04/30/2025	Regular	0.00	1,451.32	1150820
10758	INNOVATIVE COMMUNICATION SYSTEMS	04/30/2025	Regular	0.00	841.44	1150821
17787	INTELEPEER HOLDINGS INC.	04/30/2025	Regular	0.00	1,471.35	1150822
20633	INTERACTIVE DATA, LLC	04/30/2025	Regular	0.00	32.50	1150823
18301	INTERSTATE BILLING SERVICE, INC.	04/30/2025	Regular	0.00	69.32	1150824
14089	JARVIS TIRE AND WHEEL LLC	04/30/2025	Regular	0.00	792.00	1150825
21862	JAY LANCE KOVAR	04/30/2025	Regular	0.00	1,500.00	1150826
21848	JEFFERY, MARVIN	04/30/2025	Regular	0.00	150.00	1150827
14674	JK GRAPHICS	04/30/2025	Regular	0.00	65.00	1150828
17862	JUVENILE JUSTICE ASSOCIATION OF TEXAS	04/30/2025	Regular	0.00	185.00	1150829
17668	KELLEY, MCKENZIE	04/30/2025	Regular	0.00	45.50	1150830
T.14761	KIMBALL MIDWEST	04/30/2025	Regular	0.00	3,184.31	1150831
19544	KING ARCHITECTURAL CONSULTING SERVICES I	04/30/2025	Regular	0.00	2,000.69	1150832
17852	KYLE OFFICE PRODUCTS	04/30/2025	Regular	0.00	275.00	1150833
21689	LAW OFFICE OF STEFANIE M. GONZALEZ, PLLC	04/30/2025	Regular	0.00	2,677.14	1150834
02240	LAWMAN'S UNIFORM & EQUIPMENT CO.	04/30/2025	Regular	0.00	904.78	1150835
20582	LEGACY WASTE SERVICES, LLC	04/30/2025	Regular	0.00	836.80	1150836
13252	MAGNESS, MIA	04/30/2025	Regular	0.00	140.98	1150837
20918	MARCH, MATTHEW	04/30/2025	Regular	0.00	355.90	1150838
11170	MASSEY, JASON	04/30/2025	Regular	0.00	1,247.99	1150839
19977	MCCALL, ROSS J	04/30/2025	Regular	0.00	319.80	1150840
12433	MCCULLOUGH, STACIE	04/30/2025	Regular	0.00	730.70	1150841
18746	MCDONALD, PATRICE	04/30/2025	Regular	0.00	70.00	1150842
18460	MIDWEST TAPE, LLC	04/30/2025	Regular	0.00	1,802.74	1150843
19999	MOFFITT HOLDINGS, LLC	04/30/2025	Regular	0.00	4,000.00	1150844
01490	MONTGOMERY CO. JUVENILE DEPT.	04/30/2025	Regular	0.00	1,800.00	1150845
21856	MSEC COMMUNICATIONS LLC	04/30/2025	Regular	0.00	250.00	1150846
14942	MUNDY, SHEILA	04/30/2025	Regular	0.00	44.80	1150847
21849	MUNOS, CONSUELO	04/30/2025	Regular	0.00	100.00	1150848
01695	NAPA AUTO PARTS	04/30/2025	Regular	0.00	2,606.04	1150849
05561	NAVASOTA SOIL & WATER CONSERVATION DIS	04/30/2025	Regular	0.00	2,500.00	1150850
15090	NETPROTEC LLC	04/30/2025	Regular	0.00	600.00	1150851
01319	NORTHERN SAFETY CO, INC	04/30/2025	Regular	0.00	411.56	1150852
17227	O'BRIEN COUNSELING SERVICES INC	04/30/2025	Regular	0.00	400.00	1150853
18826	ODP BUSINESS SOLUTIONS, LLC	04/30/2025	Regular	0.00	388.86	1150854
T.12878	OMNI HOTEL *	04/30/2025	Regular	0.00	442.89	1150855

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00559	OMNIBASE SVCS OF TX	04/30/2025	Regular	0.00	702.00	1150856
00928	O'REILLY AUTO PARTS	04/30/2025	Regular	0.00	2,619.84	1150857
18816	PECHUKAS, ROBERT	04/30/2025	Regular	0.00	774.95	1150858
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	04/30/2025	Regular	0.00	1,411.97	1150859
18296	PHILIPS VETERINARY HOSPITAL LLC	04/30/2025	Regular	0.00	195.00	1150860
05995	PRECISION PRINTING	04/30/2025	Regular	0.00	350.64	1150861
17659	QUADIENT, INC	04/30/2025	Regular	0.00	473.50	1150862
06120	QUILL CORPORATION	04/30/2025	Regular	0.00	1,436.64	1150863
02055	RECOVERY MONITORING	04/30/2025	Regular	0.00	2,509.00	1150864
01406	ROMCO EQUIPMENT COMPANY	04/30/2025	Regular	0.00	5,104.29	1150865
12583	SAM HOUSTON STATE UNIVERSITY - CMIT	04/30/2025	Regular	0.00	290.00	1150866
00711	BEATY, JOAN	04/30/2025	Regular	0.00	730.70	1150867
06680	SCHMIDT FUNERAL HOME	04/30/2025	Regular	0.00	1,175.00	1150868
17797	SCHROETER, KYLE SHANE	04/30/2025	Regular	0.00	576.30	1150869
14921	SEDALCO, INC	04/30/2025	Regular	0.00	1,703,229.75	1150870
21851	SMITH, AUDRA	04/30/2025	Regular	0.00	100.00	1150871
DAN	SPARKLETT'S & SIERRA SPRINGS	04/30/2025	Regular	0.00	46.44	1150872
17739	SPARKLIGHT	04/30/2025	Regular	0.00	1,116.93	1150873
18145	SPEEDTECH LIGHTS, INC.	04/30/2025	Regular	0.00	2,113.83	1150874
T.12617	STEINHAUSER'S	04/30/2025	Regular	0.00	246.46	1150875
21436	STUART HYDRAULICS	04/30/2025	Regular	0.00	617.39	1150876
07555	TAC SECURITY	04/30/2025	Regular	0.00	1,947.00	1150877
21044	TCAA	04/30/2025	Regular	0.00	340.00	1150878
21044	TCAA	04/30/2025	Regular	0.00	-340.00	1150878
T.12341	TDCAA	04/30/2025	Regular	0.00	62.50	1150879
14805	TEXAS ASSOCIATION OF COUNTIES	04/30/2025	Regular	0.00	375.00	1150880
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	04/30/2025	Regular	0.00	236.07	1150881
12159	TEXAS DIVISION OF EMERGENCY MANAGEMEN	04/30/2025	Regular	0.00	300.00	1150882
21858	TEXAS PANHANDLE FORENSICS LLC	04/30/2025	Regular	0.00	3,875.00	1150883
21010	TEXAS PRIDE DISPOSAL SOLUTIONS, LLC	04/30/2025	Regular	0.00	45.67	1150884
21012	TEXAS STAR TRANSPORT, LLC	04/30/2025	Regular	0.00	83,373.87	1150885
21005	THE RANDLE LAW OFFICE	04/30/2025	Regular	0.00	2,880.00	1150887
18463	TRACK GROUP AMERICAS, INC	04/30/2025	Regular	0.00	682.50	1150888
T.11845	TRAINING STRATEGIES, INC	04/30/2025	Regular	0.00	1,200.00	1150889
02304	TRLICEK & CO., P.C.	04/30/2025	Regular	0.00	5,450.00	1150890
21866	URZUA, VERONICA	04/30/2025	Regular	0.00	175.00	1150891
19987	UTILITY ASSOCIATES INC	04/30/2025	Regular	0.00	124,678.70	1150892
12606	VERIZON	04/30/2025	Regular	0.00	4,299.19	1150893
13603	VERIZON	04/30/2025	Regular	0.00	151.96	1150894
12608	VERIZON	04/30/2025	Regular	0.00	648.14	1150895
12590	VERIZON	04/30/2025	Regular	0.00	4,967.18	1150896
12617	VERIZON	04/30/2025	Regular	0.00	199.95	1150897
21063	VRF SERVICES OF TEXAS	04/30/2025	Regular	0.00	2,980.00	1150898
T.7863	WAKEFIELD BRIDGE, INC	04/30/2025	Regular	0.00	10,000.00	1150899
T.9133	WALLER COUNTY ASPHALT, INC.	04/30/2025	Regular	0.00	178,457.40	1150900
11588	WALLER COUNTY CHILD WELFARE CHARITY INC	04/30/2025	Regular	0.00	792.00	1150901
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	04/30/2025	Regular	0.00	6,203.62	1150902
311	WALLER COUNTY TAX OFFICE	04/30/2025	Regular	0.00	30.00	1150903
T.10905	WASHINGTON COUNTY TRACTOR, INC.	04/30/2025	Regular	0.00	4,000.00	1150904
11734	WATSON FURNITURE GROUP	04/30/2025	Regular	0.00	558.00	1150905
21865	WATSON, JENNIFER	04/30/2025	Regular	0.00	64.80	1150906
01799	WAUKESHA-PEARCE INDUSTRIES, INC *	04/30/2025	Regular	0.00	1,229.45	1150907
21864	WILUTIS, KIMBERLY	04/30/2025	Regular	0.00	103.85	1150908
20157	WINSLOW, DEBBIE	04/30/2025	Regular	0.00	9.50	1150909
21853	WUYS	04/30/2025	Regular	0.00	150.00	1150910
08900	XEROX CORPORATION	04/30/2025	Regular	0.00	3,922.86	1150911
15772	XEROX FINANCIAL SERVICES	04/30/2025	Regular	0.00	179.00	1150912
15772	XEROX FINANCIAL SERVICES	04/30/2025	Regular	0.00	480.00	1150913
21499	YOUTH OPPORTUNITY INVESTMENTS, LLC	04/30/2025	Regular	0.00	18,395.92	1150914
10402	ZAVALA, IRMA	04/30/2025	Regular	0.00	2,535.00	1150915
21044	TCAA	04/30/2025	Regular	0.00	300.00	1150916

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14938	BECKWORTH, BENJAMIN D.	04/30/2025	Regular	0.00	5,416.00	1150917
13202	CARDENAS, ROBERT	04/30/2025	Regular	0.00	5,833.33	1150918
01113	CARRINGTON, PATRICE	04/30/2025	Regular	0.00	5,000.00	1150919
14362	CONNETT, RUTH	04/30/2025	Regular	0.00	1,375.00	1150920
17515	CONRAD DAY PLLC	04/30/2025	Regular	0.00	5,416.00	1150921
14604	COUFAL, ZACHARY PAUL	04/30/2025	Regular	0.00	5,833.33	1150922
14550	ERNEST BARRIENTOS, P.C.	04/30/2025	Regular	0.00	5,833.33	1150923
01947	FLEETWOOD, TRAVIS W.	04/30/2025	Regular	0.00	5,833.33	1150924
03307	GOODE, ROLFE W.	04/30/2025	Regular	0.00	5,000.00	1150925
21690	JOANA ANAYA	04/30/2025	Regular	0.00	5,416.00	1150926
21688	LAW OFFICE OF PAUL MORRISON	04/30/2025	Regular	0.00	5,833.33	1150927
21689	LAW OFFICE OF STEFANIE M. GONZALEZ, PLLC	04/30/2025	Regular	0.00	5,000.00	1150928
18456	MATA, JOSE	04/30/2025	Regular	0.00	5,833.33	1150929
19648	MATLAK, MICHAEL	04/30/2025	Regular	0.00	5,833.33	1150930
14075	PARHAM, RUBY J.	04/30/2025	Regular	0.00	5,833.33	1150931
06367	RICHARDSON, LEE VAN	04/30/2025	Regular	0.00	5,416.00	1150932
20697	THE LAW OFFICE OF ALISA HARRIS, PLLC	04/30/2025	Regular	0.00	5,000.00	1150933
21730	W KODIE DIEPRAAM LLC	04/30/2025	Regular	0.00	5,416.00	1150934
T.12873	WADE SPRINKLERS	04/30/2025	Regular	0.00	395.00	1150935
20164	TURNER, JENNALEE	04/30/2025	Regular	0.00	1,750.00	1150936
17844	DAVID G. PEAKE, TRUSTEE	05/02/2025	Regular	0.00	588.46	1150937
17861	MICHIGAN STATE DISBURSEMENT UNIT	05/02/2025	Regular	0.00	132.18	1150938
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	05/02/2025	Regular	0.00	200.78	1150939
21861	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	05/02/2025	Regular	0.00	237.83	1150940
21207	TIFFANY D. CASTRO, CHAPTER 13 TRUSTEE	05/02/2025	Regular	0.00	892.73	1150941
13221	LJA ENGINEERING, INC.	05/07/2025	Regular	0.00	18,915.00	1150942
18425	AMWINS GROUP BENEFITS	05/13/2025	Regular	0.00	22,700.00	1150943
12592	A T & T	05/14/2025	Regular	0.00	4,825.25	1150944
12578	A T & T	05/14/2025	Regular	0.00	44.62	1150945
16657	A T & T MOBILITY LLC	05/14/2025	Regular	0.00	2,455.37	1150946
16657	A T & T MOBILITY LLC	05/14/2025	Regular	0.00	365.87	1150947
16657	A T & T MOBILITY LLC	05/14/2025	Regular	0.00	713.36	1150948
16657	A T & T MOBILITY LLC	05/14/2025	Regular	0.00	2,026.80	1150949
18356	A2Z HOUSTON LOCKSMITH, LLC.	05/14/2025	Regular	0.00	896.00	1150950
19343	AGUILAR, ALFONSO	05/14/2025	Regular	0.00	1,000.00	1150951
11652	ALSCO	05/14/2025	Regular	0.00	57.53	1150952
20583	ALSCO, INC.	05/14/2025	Regular	0.00	660.96	1150953
20334	AMAZON CAPITAL SERVICES	05/14/2025	Regular	0.00	640.89	1150954
19819	AMERICAN FIRE SYSTEMS, INC	05/14/2025	Regular	0.00	2,144.80	1150955
18964	ANGELO, VALERIE	05/14/2025	Regular	0.00	608.61	1150956
T.8502	APPEL FORD MERCURY	05/14/2025	Regular	0.00	5,466.22	1150957
00340	APPLIED CONCEPTS, INC.	05/14/2025	Regular	0.00	292.00	1150958
21062	ARBORTRUE LLC	05/14/2025	Regular	0.00	25,527.45	1150959
17812	AT&T	05/14/2025	Regular	0.00	169.49	1150960
21008	AUTO GLASS INSTALLERS	05/14/2025	Regular	0.00	2,535.95	1150961
20994	BEATTY, ELLIOT	05/14/2025	Regular	0.00	232.00	1150962
17226	BIG TEX TRUCKFITTERS	05/14/2025	Regular	0.00	2,070.00	1150963
13199	BILL'S TIRE COMPANY	05/14/2025	Regular	0.00	434.88	1150964
21280	BRADY INDUSTRIES OF TEXAS LLC	05/14/2025	Regular	0.00	26,448.43	1150965
02041	BRAZOS VALLEY COUNCIL OF GOVERNMENTS	05/14/2025	Regular	0.00	7,500.00	1150966
01280	BROOKSHIRE HARDWARE	05/14/2025	Regular	0.00	30.28	1150967
01340	BROOKSHIRE M.W.D.	05/14/2025	Regular	0.00	211.98	1150968
20044	BS MEDICAL CORRECTIONAL SERVICES, PLLC	05/14/2025	Regular	0.00	13,416.67	1150969
01779	C & G WHOLESALE	05/14/2025	Regular	0.00	2,309.64	1150970
17338	C & C SPORTS AND APPAREL, LLC	05/14/2025	Regular	0.00	2,736.00	1150971
16638	CANON FINANCIAL SERVICES. INC	05/14/2025	Regular	0.00	461.91	1150972
12230	CAPRISK CONSULTING GROUP	05/14/2025	Regular	0.00	5,950.00	1150973
21733	CARPENTER'S TIME SYSTEMS	05/14/2025	Regular	0.00	53.69	1150974
01782	CASA FOR KIDS	05/14/2025	Regular	0.00	40.00	1150975
02282	CITIBANK	05/14/2025	Regular	0.00	5,566.87	1150976
03721	CITY OF HEMPSTEAD	05/14/2025	Regular	0.00	17,555.61	1150977

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01737	CLEVELAND ASPHALT PRODUCTS COMPANY IN	05/14/2025	Regular	0.00	19,631.47	1150978
21983	CLUB LAKEVIEW INC.	05/14/2025	Regular	0.00	675.00	1150979
21983	CLUB LAKEVIEW INC.	10/07/2025	Regular	0.00	-675.00	1150979
12663	COMMAND COMMUNICATIONS	05/14/2025	Regular	0.00	7,047.06	1150980
01110	CONSOLIDATED COMMUNICATIONS	05/14/2025	Regular	0.00	260.01	1150981
15511	COP STOP	05/14/2025	Regular	0.00	3,657.25	1150982
18037	CORRECTIONAL BEHAVIORAL HEALTH	05/14/2025	Regular	0.00	2,050.00	1150983
19415	CYPRESS FLEET SERVICE	05/14/2025	Regular	0.00	2,880.00	1150984
20339	DIRECT ENERGY BUSINESS LLC	05/14/2025	Regular	0.00	1,702.75	1150985
17892	DIRECTV, LLC	05/14/2025	Regular	0.00	261.98	1150986
11529	DOCUMENT LOGISTIX LLC	05/14/2025	Regular	0.00	19,717.02	1150987
17340	DODSON, BENNETT	05/14/2025	Regular	0.00	800.92	1150988
20441	DSLPROS	05/14/2025	Regular	0.00	2,237.00	1150989
21252	DYNAMIC MOTORS AUTO REPAIR LLC	05/14/2025	Regular	0.00	5,026.13	1150990
21440	EAG FORD NAVASOTA	05/14/2025	Regular	0.00	5,167.07	1150991
T.8139	EDMONDS INSURANCE AGENCY	05/14/2025	Regular	0.00	189.56	1150992
20842	EDWARDS, DORIS	05/14/2025	Regular	0.00	150.00	1150993
20464	ENTEC PEST MANAGEMENT INC	05/14/2025	Regular	0.00	425.00	1150994
T.8066	ESRI	05/14/2025	Regular	0.00	2,067.39	1150995
19802	FORD, RUSSELL	05/14/2025	Regular	0.00	269.50	1150996
21000	GOLDFAX	05/14/2025	Regular	0.00	30.49	1150997
14079	GOVERNMENT FORMS AND SUPPLIES LLC	05/14/2025	Regular	0.00	1,008.38	1150998
08199	GRAINGER	05/14/2025	Regular	0.00	2,760.75	1150999
18035	GREAT SOUTHERN STABILIZED, LLC	05/14/2025	Regular	0.00	561.09	1151000
20920	HAEVISCHER, LAUREN	05/14/2025	Regular	0.00	258.00	1151001
T.13696	HALFF ASSOCIATES, INC	05/14/2025	Regular	0.00	2,587.06	1151002
01766	HARDY, CHARLESTON	05/14/2025	Regular	0.00	443.82	1151003
T.14875	HOLIDAY INN *	05/14/2025	Regular	0.00	929.72	1151004
03897	HOMETOWN HARDWARE	05/14/2025	Regular	0.00	1,966.75	1151005
20234	HOUSTON FAB & TRUCK RIGGING INC	05/14/2025	Regular	0.00	358.00	1151007
16510	HUDSPETH, MELISSA	05/14/2025	Regular	0.00	349.97	1151008
21863	IEA, INC.	05/14/2025	Regular	0.00	104,704.27	1151009
21579	IMRO, AUSTIN	05/14/2025	Regular	0.00	74.00	1151010
14937	INDEPENDENT HEALTH SERVICES, INC	05/14/2025	Regular	0.00	3,789.98	1151011
04159	INDUSTRIAL SCALE CO., INC.	05/14/2025	Regular	0.00	1,573.25	1151012
10758	INNOVATIVE COMMUNICATION SYSTEMS	05/14/2025	Regular	0.00	9,153.76	1151013
18301	INTERSTATE BILLING SERVICE, INC.	05/14/2025	Regular	0.00	261.60	1151014
14464	J.A. REED & ASSOCIATES, LLC	05/14/2025	Regular	0.00	2,500.00	1151015
14089	JARVIS TIRE AND WHEEL LLC	05/14/2025	Regular	0.00	857.40	1151016
16908	JENKINS INVESTIGATIONS	05/14/2025	Regular	0.00	750.00	1151017
02271	JOHNSTONE SUPPLY	05/14/2025	Regular	0.00	516.77	1151018
19034	JPX AMERCIA, INC	05/14/2025	Regular	0.00	910.00	1151019
18157	KALAHARI RESORTS	05/14/2025	Regular	0.00	1,052.81	1151020
04505	KATY PRINTERS, INC.	05/14/2025	Regular	0.00	384.90	1151021
20693	KELLY, EVERETT	05/14/2025	Regular	0.00	137.20	1151022
13702	KERN, ROBERT J.	05/14/2025	Regular	0.00	369.86	1151023
T.14761	KIMBALL MIDWEST	05/14/2025	Regular	0.00	468.00	1151024
T.8672	LAROCHE	05/14/2025	Regular	0.00	5,003.38	1151025
17876	LAW ENFORCEMENT SYSTEMS, INC	05/14/2025	Regular	0.00	2,120.00	1151026
11300	LE, MARK D MD PA *	05/14/2025	Regular	0.00	225.00	1151027
20582	LEGACY WASTE SERVICES, LLC	05/14/2025	Regular	0.00	1,300.00	1151028
T.7562	LEVIN & ATWOOD, LLP	05/14/2025	Regular	0.00	195.00	1151029
T.11368	LOUDIN, JULIA	05/14/2025	Regular	0.00	100.45	1151030
12678	LOWE'S	05/14/2025	Regular	0.00	1,066.72	1151031
20918	MARCH, MATTHEW	05/14/2025	Regular	0.00	44.10	1151032
13251	MARINO, BRENDA G.	05/14/2025	Regular	0.00	211.68	1151033
11121	MATHIS, ELTON	05/14/2025	Regular	0.00	349.56	1151034
12433	MCCULLOUGH, STACIE	05/14/2025	Regular	0.00	681.09	1151035
21051	MCNEESE PSYCHOLOGICAL SERVICES, PLLC	05/14/2025	Regular	0.00	1,250.00	1151036
21887	MENDEZ, JOSE	05/14/2025	Regular	0.00	100.00	1151037
18460	MIDWEST TAPE, LLC	05/14/2025	Regular	0.00	1,903.25	1151038

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01695	NAPA AUTO PARTS	05/14/2025	Regular	0.00	4,931.42	1151039
21890	NGUYEN, KATE	05/14/2025	Regular	0.00	2,000.00	1151040
01850	NICHOLS, ANGELA	05/14/2025	Regular	0.00	367.96	1151041
18826	ODP BUSINESS SOLUTIONS, LLC	05/14/2025	Regular	0.00	3,340.07	1151042
00928	O'REILLY AUTO PARTS	05/14/2025	Regular	0.00	1,184.29	1151043
14923	PARKWAY CHEVROLET, INC.	05/14/2025	Regular	0.00	3,138.06	1151044
17064	PEAN, ROBIN	05/14/2025	Regular	0.00	40.58	1151045
18525	PETROLEUM TRADERS CORPORATION	05/14/2025	Regular	0.00	18,485.65	1151046
02156	PIERCE, CHERYL L	05/14/2025	Regular	0.00	54.60	1151047
17802	PINEDA, MOISES	05/14/2025	Regular	0.00	24.35	1151048
17688	PRECISION UTILITY, LLC	05/14/2025	Regular	0.00	267.75	1151049
T.12563	PSYCHOLOGICAL SERVICES CENTER	05/14/2025	Regular	0.00	550.00	1151050
17659	QUADIENT, INC	05/14/2025	Regular	0.00	141.11	1151051
06120	QUILL CORPORATION	05/14/2025	Regular	0.00	6,879.37	1151052
11846	REPUBLIC SERVICES #473 *	05/14/2025	Regular	0.00	365.15	1151053
11846	REPUBLIC SERVICES #473 *	05/14/2025	Regular	0.00	266.01	1151054
11846	REPUBLIC SERVICES #473 *	05/14/2025	Regular	0.00	769.67	1151055
11846	REPUBLIC SERVICES #473 *	05/14/2025	Regular	0.00	479.03	1151056
14381	RICOH USA, INC.	05/14/2025	Regular	0.00	81.27	1151057
17979	RICOH USA, INC.	05/14/2025	Regular	0.00	324.62	1151058
21917	ROBIN COOKSEY	05/14/2025	Regular	0.00	1,844.40	1151059
19516	ROCA CLEANING SERVICES	05/14/2025	Regular	0.00	1,350.00	1151060
21867	RUSH REFRIGERATION SERVICES LLC	05/14/2025	Regular	0.00	2,186.08	1151061
21889	SAFE SOFTWARE INC.	05/14/2025	Regular	0.00	9,500.00	1151062
06520	SAFETY-KLEEN SYSTEMS, INC.	05/14/2025	Regular	0.00	350.48	1151063
06600	SAN BERNARD ELECTRIC CO-OP	05/14/2025	Regular	0.00	16,665.57	1151064
00711	BEATY, JOAN	05/14/2025	Regular	0.00	946.65	1151065
17797	SCHROETER, KYLE SHANE	05/14/2025	Regular	0.00	50.00	1151066
11315	SOUTHERN TIRE MART	05/14/2025	Regular	0.00	2,450.00	1151067
DAN	SPARKLETTES & SIERRA SPRINGS	05/14/2025	Regular	0.00	51.94	1151068
17739	SPARKLIGHT	05/14/2025	Regular	0.00	581.86	1151069
T.12617	STEINHAUSER'S	05/14/2025	Regular	0.00	330.80	1151070
13715	STRIPES & STOPS COMPANY, INC.	05/14/2025	Regular	0.00	4,000.00	1151071
00363	TAAO	05/14/2025	Regular	0.00	635.00	1151072
07555	TAC SECURITY	05/14/2025	Regular	0.00	1,947.00	1151073
T.12341	TDCAA	05/14/2025	Regular	0.00	63.75	1151074
T.8593	TEEX	05/14/2025	Regular	0.00	1,995.00	1151075
15731	TEXAS A&M AGRILIFE EXTENSION SERVICE	05/14/2025	Regular	0.00	115.00	1151076
14805	TEXAS ASSOCIATION OF COUNTIES	05/14/2025	Regular	0.00	75.00	1151077
14805	TEXAS ASSOCIATION OF COUNTIES	05/14/2025	Regular	0.00	250.00	1151078
07551	TEXAS ASSOCIATION OF COUNTIES	05/14/2025	Regular	0.00	6,978.71	1151079
21012	TEXAS STAR TRANSPORT, LLC	05/14/2025	Regular	0.00	82,970.86	1151080
12659	TEXAS STATE UNIVERSITY	05/14/2025	Regular	0.00	175.00	1151082
12659	TEXAS STATE UNIVERSITY	05/14/2025	Regular	0.00	175.00	1151083
12659	TEXAS STATE UNIVERSITY	05/14/2025	Regular	0.00	175.00	1151084
12659	TEXAS STATE UNIVERSITY	05/14/2025	Regular	0.00	175.00	1151085
12659	TEXAS STATE UNIVERSITY	05/14/2025	Regular	0.00	175.00	1151086
12659	TEXAS STATE UNIVERSITY	05/14/2025	Regular	0.00	175.00	1151087
21860	THERMO FLUIDS, INC	05/14/2025	Regular	0.00	308.80	1151088
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	05/14/2025	Regular	0.00	4,194.45	1151089
17809	TISA SOFTWARE	05/14/2025	Regular	0.00	364.00	1151090
21868	TOVAL, ALEXANDER JOSEPH	05/14/2025	Regular	0.00	5.50	1151091
17680	TRINICOM COMMUNICATIONS. LLC	05/14/2025	Regular	0.00	341.00	1151092
18352	TRINITY SERVICES GROUP INC.	05/14/2025	Regular	0.00	17,692.32	1151093
21886	TRULL, BRITTANY	05/14/2025	Regular	0.00	100.00	1151094
17856	VANISH DOCUMENT SHREDDING, INC	05/14/2025	Regular	0.00	180.00	1151095
17910	VERITRACE, INC	05/14/2025	Regular	0.00	1,084.75	1151096
12608	VERIZON	05/14/2025	Regular	0.00	37.99	1151097
12606	VERIZON	05/14/2025	Regular	0.00	1,109.79	1151098
19448	VERIZON	05/14/2025	Regular	0.00	299.00	1151099
12590	VERIZON	05/14/2025	Regular	0.00	5,029.58	1151100

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16999	VOYAGER FLEET SYSTEMS, INC.	05/14/2025	Regular	0.00	52,311.05	1151101
T.7863	WAKEFIELD BRIDGE, INC	05/14/2025	Regular	0.00	10,000.00	1151102
T.9133	WALLER COUNTY ASPHALT, INC.	05/14/2025	Regular	0.00	83,221.60	1151103
11588	WALLER COUNTY CHILD WELFARE CHARITY INC	05/14/2025	Regular	0.00	80.00	1151104
08340	WALLER COUNTY ELECTRIC	05/14/2025	Regular	0.00	4,868.00	1151105
19444	WALLER COUNTY FEED	05/14/2025	Regular	0.00	342.74	1151106
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	05/14/2025	Regular	0.00	21,881.06	1151107
16216	WE BRAND IT PROMOTIONS	05/14/2025	Regular	0.00	1,115.00	1151108
14939	WELLS FARGO VENDOR FIN SERV	05/14/2025	Regular	0.00	176.43	1151109
17711	WHITTMORE, SEAN	05/14/2025	Regular	0.00	263.00	1151110
20581	WILLIAMS SCOTSMAN, INC	05/14/2025	Regular	0.00	4,748.70	1151111
17977	WINDSOR, LAUREN	05/14/2025	Regular	0.00	187.00	1151112
20157	WINSLOW, DEBBIE	05/14/2025	Regular	0.00	129.88	1151113
08900	XEROX CORPORATION	05/14/2025	Regular	0.00	2,516.64	1151114
02309	XPERNET SERVICES, INC	05/14/2025	Regular	0.00	34,859.00	1151115
10402	ZAVALA, IRMA	05/14/2025	Regular	0.00	1,440.00	1151116
21705	PAPE-DAWSON ENGINEERS	05/14/2025	Regular	0.00	5,597.50	1151117
21492	WEX HEALTH, INC	05/14/2025	Regular	0.00	249.60	1151118
21989	TEXAS PROBATION ASSOCIATION	05/15/2025	Regular	0.00	230.00	1151119
17844	DAVID G. PEAKE, TRUSTEE	05/16/2025	Regular	0.00	588.46	1151120
17861	MICHIGAN STATE DISBURSEMENT UNIT	05/16/2025	Regular	0.00	132.18	1151121
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	05/16/2025	Regular	0.00	200.78	1151122
21861	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	05/16/2025	Regular	0.00	237.83	1151123
21207	TIFFANY D. CASTRO, CHAPTER 13 TRUSTEE	05/16/2025	Regular	0.00	892.73	1151124
02194	UNITED STATES TREASURY	05/16/2025	Regular	0.00	-419.11	1151125
02194	UNITED STATES TREASURY	05/16/2025	Regular	0.00	419.11	1151125
02194	UNITED STATES TREASURY	05/16/2025	Regular	0.00	419.11	1151126
07548	TAC HEBP	05/21/2025	Regular	0.00	535,266.62	1151127
01779	C & G WHOLESALE	05/21/2025	Regular	0.00	2,047.59	1151130
20630	5M LEGACY PROPERTIES LLC	05/28/2025	Regular	0.00	7,150.00	1151131
16657	A T & T MOBILITY LLC	05/28/2025	Regular	0.00	2,899.58	1151132
16657	A T & T MOBILITY LLC	05/28/2025	Regular	0.00	2,896.12	1151133
20456	AGEINT SECURITY	05/28/2025	Regular	0.00	65.00	1151134
12614	ALL TEX WELDING SUPPLY INC.	05/28/2025	Regular	0.00	92.27	1151135
20583	ALSCO, INC.	05/28/2025	Regular	0.00	682.17	1151136
20334	AMAZON CAPITAL SERVICES	05/28/2025	Regular	0.00	338.96	1151137
17728	AMAZON.COM SERVICES LLC	05/29/2025	Regular	0.00	-346,904.19	1151138
17728	AMAZON.COM SERVICES LLC	05/28/2025	Regular	0.00	346,904.19	1151138
19819	AMERICAN FIRE SYSTEMS, INC	05/28/2025	Regular	0.00	3,770.00	1151139
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	05/28/2025	Regular	0.00	4,923.52	1151140
T.8502	APPEL FORD MERCURY	05/28/2025	Regular	0.00	1,092.21	1151141
17661	ATRON SOLUTIONS, LLC	05/28/2025	Regular	0.00	14,552.33	1151142
20994	BEATTY, ELLIOT	05/28/2025	Regular	0.00	862.55	1151143
14938	BECKWORTH, BENJAMIN D.	05/28/2025	Regular	0.00	5,416.00	1151144
21855	BELLVILLE INTERNAL AND FAMILY MEDICINE	05/28/2025	Regular	0.00	111.04	1151145
17226	BIG TEX TRUCKFITTERS	05/28/2025	Regular	0.00	744.00	1151146
13199	BILL'S TIRE COMPANY	05/28/2025	Regular	0.00	1,055.19	1151147
10775	BOEHNKE, MIKE	05/28/2025	Regular	0.00	591.08	1151148
16466	BRADSHAW, TIFFANY	05/28/2025	Regular	0.00	263.00	1151149
01280	BROOKSHIRE HARDWARE	05/28/2025	Regular	0.00	38.92	1151150
01340	BROOKSHIRE M.W.D.	05/28/2025	Regular	0.00	49.75	1151151
01779	C & G WHOLESALE	05/28/2025	Regular	0.00	65.98	1151152
17338	C & C SPORTS AND APPAREL, LLC	05/28/2025	Regular	0.00	968.70	1151153
16638	CANON FINANCIAL SERVICES. INC	05/28/2025	Regular	0.00	532.29	1151154
17969	CAPITAL ONE, N.A.	05/28/2025	Regular	0.00	1,102.44	1151155
13202	CARDENAS, ROBERT	05/28/2025	Regular	0.00	5,833.33	1151156
01113	CARRINGTON, PATRICE	05/28/2025	Regular	0.00	5,000.00	1151157
01782	CASA FOR KIDS	05/28/2025	Regular	0.00	200.00	1151158
20249	CINTAS CORPORATION	05/28/2025	Regular	0.00	53.87	1151159
20385	CIRRO ENERGY	05/28/2025	Regular	0.00	40.40	1151160
02282	CITIBANK	05/28/2025	Regular	0.00	2,344.00	1151161

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.13415	CITY OF PRAIRIE VIEW	05/28/2025	Regular	0.00	31.45	1151162
12774	CITY OF WALLER	05/28/2025	Regular	0.00	262.86	1151163
01737	CLEVELAND ASPHALT PRODUCTS COMPANY IN	05/28/2025	Regular	0.00	27,788.02	1151164
21423	COMPUCYCLE INC	05/28/2025	Regular	0.00	685.80	1151165
14362	CONNETT, RUTH	05/28/2025	Regular	0.00	1,375.00	1151166
17515	CONRAD DAY PLLC	05/28/2025	Regular	0.00	5,416.00	1151167
15511	COP STOP	05/28/2025	Regular	0.00	1,671.24	1151168
18037	CORRECTIONAL BEHAVIORAL HEALTH	05/28/2025	Regular	0.00	2,050.00	1151169
14604	COUFAL, ZACHARY PAUL	05/28/2025	Regular	0.00	5,833.33	1151170
20776	CROSSROADS MOVING	05/28/2025	Regular	0.00	4,180.00	1151171
00484	DELL	05/28/2025	Regular	0.00	15,742.80	1151172
12321	DEPARTMENT OF INFORMATION RESOURCES	05/28/2025	Regular	0.00	467.71	1151173
20339	DIRECT ENERGY BUSINESS LLC	05/28/2025	Regular	0.00	2,493.43	1151174
17250	DOGGETT HEAVY MACHINERY SERVICES	05/28/2025	Regular	0.00	1,178.81	1151175
21252	DYNAMIC MOTORS AUTO REPAIR LLC	05/28/2025	Regular	0.00	8,366.44	1151176
T.8139	EDMONDS INSURANCE AGENCY	05/28/2025	Regular	0.00	100.00	1151177
21888	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	05/28/2025	Regular	0.00	35.00	1151178
20464	ENTEC PEST MANAGEMENT INC	05/28/2025	Regular	0.00	830.00	1151179
14899	ENTERPRISE FM TRUST	05/28/2025	Regular	0.00	73,795.02	1151180
14550	ERNEST BARRIENTOS, P.C.	05/28/2025	Regular	0.00	5,833.33	1151181
T.8066	ESRI	05/28/2025	Regular	0.00	463.45	1151182
21573	EWALD KUBOTA	05/28/2025	Regular	0.00	1,469.06	1151183
01947	FLEETWOOD, TRAVIS W.	05/28/2025	Regular	0.00	5,833.33	1151184
21183	FLORES, SIERRA	05/28/2025	Regular	0.00	79.00	1151185
01787	FORT BEND COUNTY *	05/28/2025	Regular	0.00	5,250.00	1151186
03307	GOODE, ROLFE W.	05/28/2025	Regular	0.00	5,000.00	1151187
20780	GOTO TECHNOLOGIES USA, INC	05/28/2025	Regular	0.00	1,440.00	1151188
21693	GRAVES, AZHANE	05/28/2025	Regular	0.00	596.18	1151189
18035	GREAT SOUTHERN STABILIZED, LLC	05/28/2025	Regular	0.00	3,351.17	1151190
17682	HARRIS COUNTY ACCOUNTS	05/28/2025	Regular	0.00	45.00	1151191
17167	HARRIS COUNTY FLOOD CONTROL DISTRICT	08/20/2025	Regular	0.00	-3,500.00	1151192
17167	HARRIS COUNTY FLOOD CONTROL DISTRICT	05/28/2025	Regular	0.00	3,500.00	1151192
03655	HART INTERCIVIC, INC.	05/28/2025	Regular	0.00	3,362.00	1151193
21009	HEALING HEARTS PRESENTS REALITY PRODUCT	05/28/2025	Regular	0.00	7,856.50	1151194
03787	HERRMANN INTERNATIONAL	05/28/2025	Regular	0.00	577.58	1151195
21857	HOLT IDEALEASE	05/28/2025	Regular	0.00	1,072.14	1151196
03897	HOMETOWN HARDWARE	05/28/2025	Regular	0.00	2,869.26	1151197
21997	HOP-IN	05/28/2025	Regular	0.00	75.34	1151198
20922	HOUSTON ASTROS, LLC	05/28/2025	Regular	0.00	350.00	1151199
14898	HOUSTON FREIGHTLINER, INC	05/28/2025	Regular	0.00	1,107.94	1151200
14937	INDEPENDENT HEALTH SERVICES, INC	05/28/2025	Regular	0.00	4,903.19	1151201
04159	INDUSTRIAL SCALE CO., INC.	05/28/2025	Regular	0.00	1,471.50	1151202
04180	INGRAM LIBRARY SERVICES	05/28/2025	Regular	0.00	2,073.37	1151203
12779	INTEGRATED PRESCRIPTION MANAGMENT	05/28/2025	Regular	0.00	128.42	1151204
20633	INTERACTIVE DATA, LLC	05/28/2025	Regular	0.00	5.00	1151205
18412	JENNIFER L. ROCKETT, PHD, PPLC	05/28/2025	Regular	0.00	1,200.00	1151206
21690	JOANA ANAYA	05/28/2025	Regular	0.00	5,416.00	1151207
21007	JOHN MATTHEW FABIAN, PSY.D., J.D., LLC.	05/28/2025	Regular	0.00	7,525.00	1151208
02271	JOHNSTONE SUPPLY	05/28/2025	Regular	0.00	1,867.90	1151209
20470	JONES, JULIE A	05/28/2025	Regular	0.00	4,140.00	1151210
21486	K & L SUPPLY, INC.	05/28/2025	Regular	0.00	3,456.75	1151211
00871	K&H PORTABLE TOILETS INC.	05/28/2025	Regular	0.00	156.25	1151212
21995	KARIM, JOHN	05/28/2025	Regular	0.00	516.10	1151213
04420	KARISCH, CHARLES J.	05/28/2025	Regular	0.00	990.00	1151214
04505	KATY PRINTERS, INC.	05/28/2025	Regular	0.00	420.80	1151215
12908	KELLY, CODI	05/28/2025	Regular	0.00	196.07	1151216
21992	KESLER, HILARY	05/28/2025	Regular	0.00	100.00	1151217
18566	KHR ENVIRONMENTAL, LLC WILLIAM C. HARRIS	05/28/2025	Regular	0.00	840.00	1151218
T.14761	KIMBALL MIDWEST	05/28/2025	Regular	0.00	3,067.45	1151219
17852	KYLE OFFICE PRODUCTS	05/28/2025	Regular	0.00	275.00	1151220
21994	LAJAUNIE-BACUETES, BROOKE	05/28/2025	Regular	0.00	71.94	1151221

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
21688	LAW OFFICE OF PAUL MORRISON	05/28/2025	Regular	0.00	5,833.33	1151222
21689	LAW OFFICE OF STEFANIE M. GONZALEZ, PLLC	05/28/2025	Regular	0.00	5,000.00	1151223
02240	LAWMAN'S UNIFORM & EQUIPMENT CO.	05/28/2025	Regular	0.00	245.96	1151224
21521	LDDBLUELINE, LLC	05/28/2025	Regular	0.00	7,235.25	1151225
T.10368	LINEBARGER, GOGGIN, BLAIR,	05/28/2025	Regular	0.00	300.00	1151226
13221	LJA ENGINEERING, INC.	05/28/2025	Regular	0.00	123,726.30	1151227
21869	LONESTAR TESTING AND CONSULTING	05/28/2025	Regular	0.00	12,000.00	1151228
19805	MACK, CECIL	05/28/2025	Regular	0.00	100.00	1151229
13252	MAGNESS, MIA	05/28/2025	Regular	0.00	348.00	1151230
20918	MARCH, MATTHEW	05/28/2025	Regular	0.00	117.60	1151231
18456	MATA, JOSE	05/28/2025	Regular	0.00	5,833.33	1151232
19648	MATLAK, MICHAEL	05/28/2025	Regular	0.00	5,833.33	1151233
20996	MCQUISTON, BRIAN	05/28/2025	Regular	0.00	575.06	1151234
15927	MEMORIAL HERMANN MEDICAL GROUP	05/28/2025	Regular	0.00	6.42	1151235
16043	MICHAEL ARAMBULA, M.D.	05/28/2025	Regular	0.00	6,300.00	1151236
20397	MIDCOAST MEDICAL CENTER - BELLVILLE	05/28/2025	Regular	0.00	2,363.90	1151237
17142	MIRANDA, ADELAIDA	05/28/2025	Regular	0.00	51.17	1151238
18830	MODERN MARKETING, INC	05/28/2025	Regular	0.00	357.30	1151239
19999	MOFFITT HOLDINGS, LLC	05/28/2025	Regular	0.00	4,000.00	1151240
02182	MOTOROLA SOLUTIONS, INC *	05/28/2025	Regular	0.00	43,244.40	1151241
01695	NAPA AUTO PARTS	05/28/2025	Regular	0.00	3,013.14	1151242
15090	NETPROTEC LLC	05/28/2025	Regular	0.00	600.00	1151243
01850	NICHOLS, ANGELA	05/28/2025	Regular	0.00	224.00	1151244
01319	NORTHERN SAFETY CO, INC	05/28/2025	Regular	0.00	471.88	1151245
17227	O'BRIEN COUNSELING SERVICES INC	05/28/2025	Regular	0.00	300.00	1151246
18826	ODP BUSINESS SOLUTIONS, LLC	05/28/2025	Regular	0.00	1,211.69	1151247
00928	O'REILLY AUTO PARTS	05/28/2025	Regular	0.00	4,244.25	1151248
19249	PACESETTER K9 LLC	05/28/2025	Regular	0.00	12,000.00	1151249
21178	PAPER ROLLS PLUS	05/28/2025	Regular	0.00	584.55	1151250
14075	PARHAM, RUBY J.	05/28/2025	Regular	0.00	5,833.33	1151251
20320	PCN STRATEGIES, INC	05/28/2025	Regular	0.00	43,857.84	1151252
18816	PECHUKAS, ROBERT	05/28/2025	Regular	0.00	13.00	1151253
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	05/28/2025	Regular	0.00	1,748.40	1151254
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	05/28/2025	Regular	0.00	13,326.00	1151255
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	05/28/2025	Regular	0.00	3,983.46	1151256
18296	PHILIPS VETERINARY HOSPITAL LLC	05/28/2025	Regular	0.00	334.30	1151257
02156	PIERCE, CHERYL L	05/28/2025	Regular	0.00	163.80	1151258
10568	PIRKLE, MARTHA E.	05/28/2025	Regular	0.00	159.12	1151259
05900	PITNEY BOWES, INC.	05/28/2025	Regular	0.00	156.75	1151260
05995	PRECISION PRINTING	05/28/2025	Regular	0.00	505.02	1151261
01823	PROSPERITY BANK	05/28/2025	Regular	0.00	878.99	1151262
17659	QUADIENT, INC	05/28/2025	Regular	0.00	141.11	1151263
06120	QUILL CORPORATION	05/28/2025	Regular	0.00	604.68	1151264
21495	RACKMOUNT SOLUTIONS	05/28/2025	Regular	0.00	645.00	1151265
T.13454	RALSTON JR., OWEN	05/28/2025	Regular	0.00	990.00	1151266
02055	RECOVERY MONITORING	05/28/2025	Regular	0.00	1,454.00	1151267
11846	REPUBLIC SERVICES #473 *	05/28/2025	Regular	0.00	385.92	1151268
06367	RICHARDSON, LEE VAN	05/28/2025	Regular	0.00	5,416.00	1151269
14381	RICOH USA, INC.	05/28/2025	Regular	0.00	14.46	1151270
14381	RICOH USA, INC.	05/28/2025	Regular	0.00	130.12	1151271
21047	RITE OF PASSAGE, INC.	05/28/2025	Regular	0.00	7,255.00	1151272
10724	RJ VARGAS INVESTIGATIONS	05/28/2025	Regular	0.00	1,660.50	1151273
19516	ROCA CLEANING SERVICES	05/28/2025	Regular	0.00	900.00	1151274
20767	ROQUE, ALEX	05/28/2025	Regular	0.00	100.00	1151275
20698	ROWDY HAACK	05/28/2025	Regular	0.00	845.00	1151276
06600	SAN BERNARD ELECTRIC CO-OP	05/28/2025	Regular	0.00	17,481.12	1151277
15916	SANDERS, PEGGY	05/28/2025	Regular	0.00	231.71	1151278
T.12059	SCY IMAGING	05/28/2025	Regular	0.00	375.00	1151279
T.5432	SINGLETON & SONS FUNERAL HOME	05/28/2025	Regular	0.00	2,000.00	1151280
17520	SMARSH INC	05/28/2025	Regular	0.00	267.80	1151281
11315	SOUTHERN TIRE MART	05/28/2025	Regular	0.00	7,277.44	1151282

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17739	SPARKLIGHT	05/28/2025	Regular	0.00	1,723.79	1151283
21174	SPEED, JASMIN ESPY	05/28/2025	Regular	0.00	250.00	1151284
18145	SPEEDTECH LIGHTS, INC.	05/28/2025	Regular	0.00	362.87	1151285
T.12617	STEINHAUSER'S	05/28/2025	Regular	0.00	47.49	1151286
21988	STOCKMAN, JAY	05/28/2025	Regular	0.00	427.50	1151287
11080	TELOMACK CABLING SOLUTIONS	06/09/2025	Regular	0.00	-2,340.00	1151288
11080	TELOMACK CABLING SOLUTIONS	05/28/2025	Regular	0.00	2,340.00	1151288
14805	TEXAS ASSOCIATION OF COUNTIES	05/28/2025	Regular	0.00	250.00	1151289
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	05/28/2025	Regular	0.00	186.66	1151290
21010	TEXAS PRIDE DISPOSAL SOLUTIONS, LLC	05/28/2025	Regular	0.00	45.67	1151291
21012	TEXAS STAR TRANSPORT, LLC	05/28/2025	Regular	0.00	129,907.51	1151292
12659	TEXAS STATE UNIVERSITY	05/28/2025	Regular	0.00	330.00	1151295
20697	THE LAW OFFICE OF ALISA HARRIS, PLLC	05/28/2025	Regular	0.00	5,000.00	1151296
21005	THE RANDLE LAW OFFICE	05/28/2025	Regular	0.00	19,240.00	1151297
16427	THE WALLER COUNTY EXPRESS	05/28/2025	Regular	0.00	566.00	1151298
18463	TRACK GROUP AMERICAS, INC	05/28/2025	Regular	0.00	375.00	1151299
20749	TRANTEX TRANSPORTATION PRODUCTS OF TE	05/28/2025	Regular	0.00	1,325.30	1151300
18352	TRINITY SERVICES GROUP INC.	05/28/2025	Regular	0.00	11,627.02	1151301
21986	TUCK, URIEL	05/28/2025	Regular	0.00	263.00	1151302
08030	TURNER PIERCE & FULTZ, INC.	05/28/2025	Regular	0.00	105.36	1151303
19416	UNITED STATES MARSHALS SERVICE -JPATS	05/28/2025	Regular	0.00	8,398.00	1151304
01667	UNITED STATES POST OFFICE	05/28/2025	Regular	0.00	1,020.00	1151305
14377	UNITED STATES POSTAL SERVICE	05/28/2025	Regular	0.00	8,000.00	1151306
12617	VERIZON	05/28/2025	Regular	0.00	199.95	1151307
19448	VERIZON	05/28/2025	Regular	0.00	299.00	1151308
12608	VERIZON	05/28/2025	Regular	0.00	648.14	1151309
13603	VERIZON	05/28/2025	Regular	0.00	151.96	1151310
12606	VERIZON	05/28/2025	Regular	0.00	1,109.79	1151311
17061	VICTORIA COUNTY JUVENILE SERVICES	05/28/2025	Regular	0.00	6,000.00	1151312
08185	VULCAN MATERIALS LP	05/28/2025	Regular	0.00	159,365.71	1151313
21730	W KODIE DIEPRAAM LLC	06/09/2025	Regular	0.00	-5,416.00	1151314
21730	W KODIE DIEPRAAM LLC	05/28/2025	Regular	0.00	5,416.00	1151314
T.9133	WALLER COUNTY ASPHALT, INC.	05/28/2025	Regular	0.00	51,441.50	1151315
08284	WALLER COUNTY BUTANE	05/28/2025	Regular	0.00	523.98	1151316
11588	WALLER COUNTY CHILD WELFARE CHARITY INC	05/28/2025	Regular	0.00	160.00	1151317
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	05/28/2025	Regular	0.00	16,240.44	1151318
21378	WALLER JUNIOR HIGH SCHOOL	05/28/2025	Regular	0.00	40.00	1151319
18747	WARREN, Z'AUNDRIA	05/28/2025	Regular	0.00	176.40	1151320
01799	WAUKESHA-PEARCE INDUSTRIES,INC *	05/28/2025	Regular	0.00	42,688.00	1151321
21987	WILLIAMS MITIGATION AND CONSULTING, LLC	05/28/2025	Regular	0.00	7,728.40	1151322
20581	WILLIAMS SCOTSMAN, INC	05/28/2025	Regular	0.00	4,748.70	1151323
17977	WINDSOR, LAUREN	05/28/2025	Regular	0.00	578.70	1151324
20157	WINSLOW, DEBBIE	05/28/2025	Regular	0.00	9.50	1151325
21993	WRANGLERETTE BOOSTER CLUB	05/28/2025	Regular	0.00	100.00	1151326
08900	XEROX CORPORATION	05/28/2025	Regular	0.00	4,479.86	1151327
T.15215	YOUNTS, ALAN	05/28/2025	Regular	0.00	1,024.16	1151328
21499	YOUTH OPPORTUNITY INVESTMENTS, LLC	05/28/2025	Regular	0.00	17,712.60	1151329
14921	SEDALCO, INC	05/28/2025	Regular	0.00	1,814,979.08	1151330
13221	LJA ENGINEERING, INC.	05/29/2025	Regular	0.00	29,730.00	1151331
21705	PAPE-DAWSON ENGINEERS	05/29/2025	Regular	0.00	297.00	1151332
18037	CORRECTIONAL BEHAVIORAL HEALTH	05/29/2025	Regular	0.00	2,050.00	1151333
21252	DYNAMIC MOTORS AUTO REPAIR LLC	05/29/2025	Regular	0.00	2,074.51	1151334
17844	DAVID G. PEAKE, TRUSTEE	05/30/2025	Regular	0.00	588.46	1151335
17861	MICHIGAN STATE DISBURSEMENT UNIT	05/30/2025	Regular	0.00	132.18	1151336
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	05/30/2025	Regular	0.00	200.78	1151337
21861	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	05/30/2025	Regular	0.00	237.83	1151338
21207	TIFFANY D. CASTRO, CHAPTER 13 TRUSTEE	05/30/2025	Regular	0.00	892.73	1151339
17728	AMAZON.COM SERVICES LLC	05/29/2025	Regular	0.00	346,904.19	1151340
17728	AMAZON.COM SERVICES LLC	06/24/2025	Regular	0.00	-346,904.19	1151340
13586	MEDICAL AIR SERVICES ASSOCIATION, INC.-B2E	05/31/2025	Regular	0.00	2,087.50	1151341
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	05/31/2025	Regular	0.00	3,683.90	1151342

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01110	CONSOLIDATED COMMUNICATIONS	06/02/2025	Regular	0.00	6,328.29	1151343
14666	GRANTWORKS	06/04/2025	Regular	0.00	26,393.05	1151344
21705	PAPE-DAWSON ENGINEERS	06/04/2025	Regular	0.00	6,569.74	1151345
12578	A T & T	06/11/2025	Regular	0.00	44.58	1151346
16657	A T & T MOBILITY LLC	06/11/2025	Regular	0.00	365.87	1151347
16657	A T & T MOBILITY LLC	06/11/2025	Regular	0.00	713.36	1151348
16657	A T & T MOBILITY LLC	06/11/2025	Regular	0.00	2,520.88	1151349
16657	A T & T MOBILITY LLC	06/11/2025	Regular	0.00	169.49	1151350
01045	ACTION RENTAL	06/11/2025	Regular	0.00	348.98	1151351
19343	AGUILAR, ALFONSO	06/11/2025	Regular	0.00	200.00	1151352
11652	ALSCO	06/11/2025	Regular	0.00	76.39	1151353
20334	AMAZON CAPITAL SERVICES	06/11/2025	Regular	0.00	539.41	1151354
17728	AMAZON.COM SERVICES LLC	06/11/2025	Regular	0.00	44.40	1151355
19819	AMERICAN FIRE SYSTEMS, INC	06/11/2025	Regular	0.00	5,175.00	1151356
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	06/11/2025	Regular	0.00	3,690.31	1151357
18964	ANGELO, VALERIE	06/11/2025	Regular	0.00	24.35	1151358
17694	ARROWHEAD SCIENTIFIC INC.	06/11/2025	Regular	0.00	509.04	1151359
13199	BILL'S TIRE COMPANY	06/11/2025	Regular	0.00	424.05	1151360
01779	C & G WHOLESale	06/11/2025	Regular	0.00	1,016.88	1151361
19814	CELLEBRITE INC.	06/11/2025	Regular	0.00	23,150.00	1151362
15724	CHANEY, CAROL	06/11/2025	Regular	0.00	490.71	1151363
20249	CINTAS CORPORATION	06/11/2025	Regular	0.00	94.06	1151364
12774	CITY OF WALLER	06/11/2025	Regular	0.00	87.62	1151365
21489	COBB, FENDLEY & ASSOCIATES, INC.	06/11/2025	Regular	0.00	22,334.50	1151366
20455	COLLIER EQUINE VET SERVICES, PA	06/11/2025	Regular	0.00	545.00	1151367
02280	COMMUNITY SUPERVISION AND CORRECTIONS	06/11/2025	Regular	0.00	50.00	1151368
01110	CONSOLIDATED COMMUNICATIONS	06/11/2025	Regular	0.00	58.70	1151369
15511	COP STOP	06/11/2025	Regular	0.00	2,763.00	1151370
21493	DANA SAFETY SUPPLY, INC	06/11/2025	Regular	0.00	18,234.99	1151371
21493	DANA SAFETY SUPPLY, INC	07/03/2025	Regular	0.00	-18,234.99	1151371
18710	DEAL SIKES	06/11/2025	Regular	0.00	1,952.50	1151372
00484	DELL	06/11/2025	Regular	0.00	18,193.52	1151373
17892	DIRECTV, LLC	06/11/2025	Regular	0.00	261.98	1151374
10718	DUHON, TREY	06/11/2025	Regular	0.00	785.33	1151375
21252	DYNAMIC MOTORS AUTO REPAIR LLC	06/11/2025	Regular	0.00	6,561.72	1151376
20464	ENTEC PEST MANAGEMENT INC	06/11/2025	Regular	0.00	140.00	1151377
20318	FORT BEND COUNTY	06/11/2025	Regular	0.00	8,650.00	1151378
02028	FOURRIER FAMILY DENTISTRY	06/11/2025	Regular	0.00	1,252.00	1151379
21000	GOLDFAX	06/11/2025	Regular	0.00	30.49	1151380
18035	GREAT SOUTHERN STABILIZED, LLC	06/11/2025	Regular	0.00	3,354.66	1151381
22000	HARDEMAN, KIMBALL	06/11/2025	Regular	0.00	100.00	1151382
01766	HARDY, CHARLESTON	06/11/2025	Regular	0.00	40.58	1151383
17807	HAYS COUNTY	06/11/2025	Regular	0.00	7,000.00	1151384
10209	HENRY, GREG	06/11/2025	Regular	0.00	150.00	1151385
17846	HENSLEY, DEAN	06/11/2025	Regular	0.00	155.92	1151386
03787	HERRMANN INTERNATIONAL	06/11/2025	Regular	0.00	223.91	1151387
03897	HOMETOWN HARDWARE	06/11/2025	Regular	0.00	1,686.56	1151388
16510	HUDSPETH, MELISSA	06/11/2025	Regular	0.00	263.00	1151389
17975	HUSCH BLACKWELL LLP	06/11/2025	Regular	0.00	28,303.00	1151390
18523	IMPACT PROMOTIONAL SERVICES, LLC	06/11/2025	Regular	0.00	122.70	1151391
10758	INNOVATIVE COMMUNICATION SYSTEMS	06/11/2025	Regular	0.00	2,355.22	1151392
17787	INTELEPEER HOLDINGS INC.	06/11/2025	Regular	0.00	1,471.37	1151393
14089	JARVIS TIRE AND WHEEL LLC	06/11/2025	Regular	0.00	710.40	1151394
00871	K&H PORTABLE TOILETS INC.	06/11/2025	Regular	0.00	125.00	1151395
21995	KARIM, JOHN	06/11/2025	Regular	0.00	79.00	1151396
16993	KATY TIMES	06/11/2025	Regular	0.00	220.50	1151397
20693	KELLY, EVERETT	06/11/2025	Regular	0.00	184.40	1151398
21999	KIRBY, KELVIN	06/11/2025	Regular	0.00	150.00	1151399
21998	L & W SUPPLY CORPORATION	06/11/2025	Regular	0.00	2,720.99	1151400
21996	LANDTECH, INC	06/11/2025	Regular	0.00	14,706.00	1151401
16423	LANGLEY, J.D.	06/11/2025	Regular	0.00	64.82	1151402

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.8672	LAROCHE	06/11/2025	Regular	0.00	29.27	1151403
11300	LE, MARK D MD PA *	06/11/2025	Regular	0.00	300.00	1151404
20582	LEGACY WASTE SERVICES, LLC	06/11/2025	Regular	0.00	750.00	1151405
T.13700	LIBERTY TIRE RECYCLING *	06/11/2025	Regular	0.00	4,120.16	1151406
00876	METALCRAFT ID PLATES & LABELS	06/11/2025	Regular	0.00	377.66	1151407
01490	MONTGOMERY CO. JUVENILE DEPT.	06/11/2025	Regular	0.00	2,400.00	1151408
21500	MOSES, KENNEDY	06/11/2025	Regular	0.00	150.00	1151409
14942	MUNDY, SHEILA	06/11/2025	Regular	0.00	180.41	1151410
05420	MUSTANG CAT	06/11/2025	Regular	0.00	4,852.39	1151411
01319	NORTHERN SAFETY CO, INC	06/11/2025	Regular	0.00	517.71	1151412
18826	ODP BUSINESS SOLUTIONS, LLC	06/11/2025	Regular	0.00	1,074.72	1151413
00559	OMNIBASE SVCS OF TX	06/11/2025	Regular	0.00	18.00	1151414
20481	ON YOUR WAY STORAGE, LLC	06/11/2025	Regular	0.00	255.00	1151415
00928	O'REILLY AUTO PARTS	06/11/2025	Regular	0.00	589.78	1151416
21705	PAPE-DAWSON ENGINEERS	06/11/2025	Regular	0.00	24,377.15	1151417
20320	PCN STRATEGIES, INC	06/11/2025	Regular	0.00	324.84	1151418
17064	PEAN, ROBIN	06/11/2025	Regular	0.00	40.58	1151419
18816	PECHUKAS, ROBERT	06/11/2025	Regular	0.00	544.41	1151420
19918	PEEL & ASSOCIATES RESEARCH GROUP INC.	06/11/2025	Regular	0.00	1,048.72	1151421
19152	PERFORMANCE TRUCK	06/11/2025	Regular	0.00	80.00	1151422
18525	PETROLEUM TRADERS CORPORATION	06/11/2025	Regular	0.00	17,917.92	1151423
18296	PHILIPS VETERINARY HOSPITAL LLC	06/11/2025	Regular	0.00	218.00	1151424
17802	PINEDA, MOISES	06/11/2025	Regular	0.00	24.35	1151425
05900	PITNEY BOWES, INC.	06/11/2025	Regular	0.00	950.28	1151426
05995	PRECISION PRINTING	06/11/2025	Regular	0.00	30.00	1151427
17688	PRECISION UTILITY, LLC	06/11/2025	Regular	0.00	267.75	1151428
17659	QUADIENT, INC	06/11/2025	Regular	0.00	453.30	1151429
17659	QUADIENT, INC	06/11/2025	Regular	0.00	141.11	1151430
17659	QUADIENT, INC	06/11/2025	Regular	0.00	141.11	1151431
17659	QUADIENT, INC	06/11/2025	Regular	0.00	59.15	1151432
06120	QUILL CORPORATION	06/11/2025	Regular	0.00	1,613.40	1151433
02055	RECOVERY MONITORING	06/11/2025	Regular	0.00	473.00	1151434
11846	REPUBLIC SERVICES #473 *	06/11/2025	Regular	0.00	769.67	1151435
11846	REPUBLIC SERVICES #473 *	06/11/2025	Regular	0.00	266.01	1151436
11846	REPUBLIC SERVICES #473 *	06/11/2025	Regular	0.00	266.01	1151437
14381	RICOH USA, INC.	06/11/2025	Regular	0.00	130.12	1151438
22002	ROGER N. ADAIR	06/11/2025	Regular	0.00	550.00	1151439
06520	SAFETY-KLEEN SYSTEMS, INC.	06/11/2025	Regular	0.00	479.64	1151440
06600	SAN BERNARD ELECTRIC CO-OP	06/11/2025	Regular	0.00	374.18	1151441
06680	SCHMIDT FUNERAL HOME	06/11/2025	Regular	0.00	1,125.00	1151442
T.12059	SCY IMAGING	06/11/2025	Regular	0.00	75.00	1151443
20383	SEETS, MARTY	06/11/2025	Regular	0.00	45.00	1151444
21256	SIKES, ANDREW LONNIE	06/11/2025	Regular	0.00	95.42	1151445
21741	SOUTH CENTRAL PLANNING AND DEVELOPMEN	06/11/2025	Regular	0.00	740.42	1151446
11315	SOUTHERN TIRE MART	06/11/2025	Regular	0.00	8,069.12	1151447
17739	SPARKLIGHT	06/11/2025	Regular	0.00	581.00	1151448
18145	SPEEDTECH LIGHTS, INC.	06/11/2025	Regular	0.00	1,014.86	1151449
11325	STATE BAR OF TEXAS	06/11/2025	Regular	0.00	120.00	1151450
21436	STUART HYDRAULICS	06/11/2025	Regular	0.00	1,439.43	1151451
19633	TAG HOUSTON REGION	06/11/2025	Regular	0.00	5,000.00	1151452
20235*	TELOMACK CABLING SOLUTIONS	06/11/2025	Regular	0.00	560.00	1151453
T.13082	TEXAS CHILD SUPPORT	06/11/2025	Regular	0.00	1,500.00	1151454
20913	TEXAS GANG INVESTIGATORS ASSOCIATION	06/11/2025	Regular	0.00	400.00	1151455
21012	TEXAS STAR TRANSPORT, LLC	06/11/2025	Regular	0.00	34,309.55	1151456
01931	THE HOME DEPOT	06/11/2025	Regular	0.00	1,104.55	1151457
17809	TISA SOFTWARE	06/11/2025	Regular	0.00	364.00	1151458
17680	TRINICOM COMMUNICATIONS. LLC	06/11/2025	Regular	0.00	341.00	1151459
18352	TRINITY SERVICES GROUP INC.	06/11/2025	Regular	0.00	5,258.85	1151460
14365	UTILITY TRAILER SALES SOUTHEAST TEXAS INC	06/11/2025	Regular	0.00	745.55	1151461
02257	VOSS LIGHTING	06/11/2025	Regular	0.00	1,438.71	1151462
16999	VOYAGER FLEET SYSTEMS, INC.	06/11/2025	Regular	0.00	49,276.30	1151463

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19444	WALLER COUNTY FEED	06/11/2025	Regular	0.00	171.02	1151464
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	06/11/2025	Regular	0.00	4,133.70	1151465
16216	WE BRAND IT PROMOTIONS	06/11/2025	Regular	0.00	975.00	1151466
01974	WILDLIFE CONTROL SUPPLIES	06/11/2025	Regular	0.00	2,442.77	1151467
08900	XEROX CORPORATION	06/11/2025	Regular	0.00	180.61	1151468
02309	XPERNET SERVICES, INC	06/11/2025	Regular	0.00	34,859.00	1151469
21499	YOUTH OPPORTUNITY INVESTMENTS, LLC	06/11/2025	Regular	0.00	50.43	1151470
10402	ZAVALA, IRMA	06/11/2025	Regular	0.00	1,440.00	1151471
21730	W KODIE DIEPRAAM LLC	06/09/2025	Regular	0.00	5,416.00	1151472
20235*	TELOMACK CABLING SOLUTIONS	06/09/2025	Regular	0.00	2,340.00	1151473
17844	DAVID G. PEAKE, TRUSTEE	06/13/2025	Regular	0.00	588.46	1151474
17861	MICHIGAN STATE DISBURSEMENT UNIT	06/13/2025	Regular	0.00	132.18	1151475
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	06/13/2025	Regular	0.00	200.78	1151476
21861	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	06/13/2025	Regular	0.00	237.83	1151477
21207	TIFFANY D. CASTRO, CHAPTER 13 TRUSTEE	06/13/2025	Regular	0.00	892.73	1151478
21492	WEX HEALTH, INC	06/16/2025	Regular	0.00	249.60	1151479
18425	AMWINS GROUP BENEFITS	06/17/2025	Regular	0.00	22,600.00	1151480
21854	GSS DUMPSTERS	06/18/2025	Regular	0.00	745.00	1151481
07548	TAC HEBP	06/18/2025	Regular	0.00	528,579.79	1151482
22051	KOVAR, JAIME	06/18/2025	Regular	0.00	67.56	1151485
16047	GREATER HOUSTON AREA FIRE MARSHALL'S CC	06/24/2025	Regular	0.00	450.00	1151486
17728	AMAZON.COM SERVICES LLC	06/24/2025	Regular	0.00	346,904.19	1151487
12592	A T & T	06/25/2025	Regular	0.00	4,818.64	1151488
16657	A T & T MOBILITY LLC	06/25/2025	Regular	0.00	207.63	1151489
16657	A T & T MOBILITY LLC	06/25/2025	Regular	0.00	2,830.53	1151490
16657	A T & T MOBILITY LLC	06/25/2025	Regular	0.00	2,026.80	1151491
18356	AZZ HOUSTON LOCKSMITH, LLC.	06/25/2025	Regular	0.00	1,198.00	1151492
22049	ADEOYE, ISIAIAH	06/25/2025	Regular	0.00	0.60	1151493
20456	AGEINT SECURITY	06/25/2025	Regular	0.00	65.00	1151494
12614	ALL TEX WELDING SUPPLY INC.	06/25/2025	Regular	0.00	281.12	1151495
11652	ALSCO	06/25/2025	Regular	0.00	133.06	1151496
20583	ALSCO, INC.	06/25/2025	Regular	0.00	1,013.51	1151497
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	06/25/2025	Regular	0.00	6,176.91	1151498
T.8502	APPEL FORD MERCURY	06/25/2025	Regular	0.00	2,148.22	1151499
01692	APPRISS SAFETY	06/25/2025	Regular	0.00	4,642.83	1151500
10919	ASCO EQUIPMENT	06/25/2025	Regular	0.00	671.89	1151501
12728	AUSTIN COUNTY GLASS	06/25/2025	Regular	0.00	75.79	1151502
10419	BECKENDORFF, JUSTIN	06/25/2025	Regular	0.00	30.00	1151503
00514	BEN E SMITH TRACTORS, INC	06/25/2025	Regular	0.00	106,400.00	1151504
13199	BILL'S TIRE COMPANY	06/25/2025	Regular	0.00	253.95	1151505
22008	BINKLEY & BARFIELD, INC.	06/25/2025	Regular	0.00	75,663.48	1151506
01306	BLUEBONNET HERB FARMS	06/25/2025	Regular	0.00	315.00	1151507
10775	BOEHNKE, MIKE	06/25/2025	Regular	0.00	1,514.42	1151508
21413	BOXX MODULAR, INC	06/25/2025	Regular	0.00	77,718.10	1151509
01280	BROOKSHIRE HARDWARE	06/25/2025	Regular	0.00	141.52	1151510
01340	BROOKSHIRE M.W.D.	06/25/2025	Regular	0.00	261.75	1151511
20044	BS MEDICAL CORRECTIONAL SERVICES, PLLC	06/25/2025	Regular	0.00	13,416.67	1151512
01779	C & G WHOLESALE	06/25/2025	Regular	0.00	946.85	1151513
T.9485	CANTRELL, BRIAN	06/25/2025	Regular	0.00	1,071.29	1151514
17969	CAPITAL ONE, N.A.	06/25/2025	Regular	0.00	908.06	1151515
13202	CARDENAS, ROBERT	06/25/2025	Regular	0.00	5,833.33	1151516
01113	CARRINGTON, PATRICE	06/25/2025	Regular	0.00	5,000.00	1151517
01782	CASA FOR KIDS	06/25/2025	Regular	0.00	528.00	1151518
20249	CINTAS CORPORATION	06/25/2025	Regular	0.00	102.43	1151519
03721	CITY OF HEMPSTEAD	06/25/2025	Regular	0.00	17,731.65	1151520
21692	CLEAN EARTH ENVIRONMENTAL SOLUTIONS. IP	06/25/2025	Regular	0.00	27,673.67	1151521
01737	CLEVELAND ASPHALT PRODUCTS COMPANY IN	06/25/2025	Regular	0.00	93,787.71	1151522
21489	COBB, FENDLEY & ASSOCIATES, INC.	06/25/2025	Regular	0.00	15,451.50	1151523
14362	CONNETT, RUTH	06/25/2025	Regular	0.00	1,375.00	1151524
17515	CONRAD DAY PLLC	06/25/2025	Regular	0.00	5,416.00	1151525
01110	CONSOLIDATED COMMUNICATIONS	06/25/2025	Regular	0.00	748.50	1151526

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15511	COP STOP	06/25/2025	Regular	0.00	1,922.75	1151527
18037	CORRECTIONAL BEHAVIORAL HEALTH	06/25/2025	Regular	0.00	2,050.00	1151528
14604	COUFAL, ZACHARY PAUL	06/25/2025	Regular	0.00	5,833.33	1151529
00392	DEMCO INC.	06/25/2025	Regular	0.00	815.06	1151530
10718	DUHON, TREY	06/25/2025	Regular	0.00	619.96	1151531
21252	DYNAMIC MOTORS AUTO REPAIR LLC	06/25/2025	Regular	0.00	22,730.44	1151532
21440	EAG FORD NAVASOTA	06/25/2025	Regular	0.00	87.95	1151534
21440	EAG FORD NAVASOTA	10/30/2025	Regular	0.00	-87.95	1151534
20464	ENTEC PEST MANAGEMENT INC	06/25/2025	Regular	0.00	1,320.00	1151535
14550	ERNEST BARRIENTOS, P.C.	06/25/2025	Regular	0.00	5,833.33	1151536
22005	ETIENNE, DARIAN	06/25/2025	Regular	0.00	263.00	1151537
21573	EWALD KUBOTA	06/25/2025	Regular	0.00	1,510.00	1151538
22048	FISHER, SHARON	06/25/2025	Regular	0.00	150.00	1151539
01947	FLEETWOOD, TRAVIS W.	06/25/2025	Regular	0.00	5,833.33	1151540
03307	GOODE, ROLFE W.	06/25/2025	Regular	0.00	5,000.00	1151541
18035	GREAT SOUTHERN STABILIZED, LLC	06/25/2025	Regular	0.00	3,371.73	1151542
13198	GRIMCO	06/25/2025	Regular	0.00	291.42	1151543
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	06/25/2025	Regular	0.00	419.99	1151544
11062	HEFLIN, STEVEN	06/25/2025	Regular	0.00	3,840.00	1151545
03787	HERRMANN INTERNATIONAL	06/25/2025	Regular	0.00	613.10	1151546
21857	HOLT IDEALEASE	06/25/2025	Regular	0.00	930.25	1151547
03897	HOMETOWN HARDWARE	06/25/2025	Regular	0.00	2,019.71	1151548
14898	HOUSTON FREIGHTLINER, INC	06/25/2025	Regular	0.00	111.53	1151550
T.9721	HP INC.	06/25/2025	Regular	0.00	1,904.14	1151551
22009	HUFFMAN, BRENT	06/25/2025	Regular	0.00	258.00	1151552
04180	INGRAM LIBRARY SERVICES	06/25/2025	Regular	0.00	1,795.24	1151553
10758	INNOVATIVE COMMUNICATION SYSTEMS	06/25/2025	Regular	0.00	369.02	1151554
20633	INTERACTIVE DATA, LLC	06/25/2025	Regular	0.00	2.00	1151555
14089	JARVIS TIRE AND WHEEL LLC	06/25/2025	Regular	0.00	1,130.15	1151556
16908	JENKINS INVESTIGATIONS	06/25/2025	Regular	0.00	600.00	1151557
14674	JK GRAPHICS	06/25/2025	Regular	0.00	356.00	1151558
21690	JOANA ANAYA	06/25/2025	Regular	0.00	5,416.00	1151559
02271	JOHNSTONE SUPPLY	06/25/2025	Regular	0.00	5,712.20	1151560
20470	JONES, JULIE A	06/25/2025	Regular	0.00	4,020.00	1151561
04420	KARISCH, CHARLES J.	06/25/2025	Regular	0.00	44.30	1151562
13195	KARSTADT, WAYNE	06/25/2025	Regular	0.00	395.00	1151563
04505	KATY PRINTERS, INC.	06/25/2025	Regular	0.00	395.90	1151564
T.14761	KIMBALL MIDWEST	06/25/2025	Regular	0.00	7,614.99	1151565
19544	KING ARCHITECTURAL CONSULTING SERVICES I	06/25/2025	Regular	0.00	259.67	1151566
22004	KNIGHT II, JAY	06/25/2025	Regular	0.00	100.00	1151567
20838	LAGARCE, LARRY TRAVIS	06/25/2025	Regular	0.00	963.04	1151568
T.8672	LAROCHE	06/25/2025	Regular	0.00	59.20	1151569
21688	LAW OFFICE OF PAUL MORRISON	06/25/2025	Regular	0.00	5,833.33	1151570
21689	LAW OFFICE OF STEFANIE M. GONZALEZ, PLLC	06/25/2025	Regular	0.00	5,000.00	1151571
T.10368	LINEBARGER, GOGGIN, BLAIR,	06/25/2025	Regular	0.00	675.00	1151572
13221	LJA ENGINEERING, INC.	06/25/2025	Regular	0.00	167,155.92	1151573
11301	MAGNOLIA FUNERAL HOME INC	06/25/2025	Regular	0.00	600.00	1151574
20918	MARCH, MATTHEW	06/25/2025	Regular	0.00	337.40	1151575
14560	MARSHALL, CHARLES	06/25/2025	Regular	0.00	48.75	1151576
18456	MATA, JOSE	06/25/2025	Regular	0.00	5,833.33	1151577
19648	MATLAK, MICHAEL	06/25/2025	Regular	0.00	5,833.33	1151578
11837	MCKERLEY, CARRIE M	06/25/2025	Regular	0.00	1,245.00	1151579
18460	MIDWEST TAPE, LLC	06/25/2025	Regular	0.00	1,889.62	1151580
22047	MIEDKE, CAROLYN	06/25/2025	Regular	0.00	472.80	1151581
18957	MR. WINDSHIELD, INC.	06/25/2025	Regular	0.00	59.95	1151582
05420	MUSTANG CAT	06/25/2025	Regular	0.00	79.88	1151583
01695	NAPA AUTO PARTS	06/25/2025	Regular	0.00	2,050.91	1151584
01850	NICHOLS, ANGELA	06/25/2025	Regular	0.00	542.64	1151586
18826	ODP BUSINESS SOLUTIONS, LLC	06/25/2025	Regular	0.00	1,709.55	1151587
00928	O'REILLY AUTO PARTS	06/25/2025	Regular	0.00	3,646.40	1151588
T.8854	ORIENTAL TRADING CO., INC.	06/25/2025	Regular	0.00	374.82	1151590

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14075	PARHAM, RUBY J.	06/25/2025	Regular	0.00	5,833.33	1151591
18816	PECHUKAS, ROBERT	06/25/2025	Regular	0.00	1,376.22	1151592
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	06/25/2025	Regular	0.00	2,090.40	1151593
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	06/25/2025	Regular	0.00	2,834.95	1151594
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	06/25/2025	Regular	0.00	8,046.87	1151595
20244	PEREZ, YESENIA	06/25/2025	Regular	0.00	288.00	1151596
18525	PETROLEUM TRADERS CORPORATION	06/25/2025	Regular	0.00	36,277.60	1151597
02156	PIERCE, CHERYL L	06/25/2025	Regular	0.00	218.40	1151598
14882	PREFERRED PIPE DISTRIBUTORS	06/25/2025	Regular	0.00	140.00	1151599
01823	PROSPERITY BANK	06/25/2025	Regular	0.00	627.54	1151600
17659	QUADIENT, INC	06/25/2025	Regular	0.00	59.15	1151601
06120	QUILL CORPORATION	06/25/2025	Regular	0.00	1,284.11	1151602
22003	R. G. MILLER ENGINEERS, INC	06/25/2025	Regular	0.00	14,290.50	1151603
06150	RB EVERETT & COMPANY	06/25/2025	Regular	0.00	513.84	1151604
11846	REPUBLIC SERVICES #473 *	06/25/2025	Regular	0.00	385.92	1151605
21213	REVOLUTION DATA SYSTEMS, LLC	06/25/2025	Regular	0.00	567,393.34	1151606
06367	RICHARDSON, LEE VAN	06/25/2025	Regular	0.00	5,416.00	1151607
14381	RICOH USA, INC.	06/25/2025	Regular	0.00	62.74	1151608
17979	RICOH USA, INC.	06/25/2025	Regular	0.00	332.35	1151609
10724	RJ VARGAS INVESTIGATIONS	06/25/2025	Regular	0.00	521.25	1151610
19516	ROCA CLEANING SERVICES	06/25/2025	Regular	0.00	1,950.00	1151611
12618	ROCIC	06/25/2025	Regular	0.00	300.00	1151612
20698	ROWDY HAACK	06/25/2025	Regular	0.00	350.00	1151613
21126	SAMES MOTOR COMPANY, INC.	06/25/2025	Regular	0.00	99,364.80	1151614
14921	SEDALCO, INC	06/25/2025	Regular	0.00	2,433,381.43	1151615
17520	SMARSH INC	06/25/2025	Regular	0.00	286.93	1151616
T.12617	STEINHAUSER'S	06/25/2025	Regular	0.00	228.97	1151617
T.15262	STEVENSON ENTERPRISES	06/25/2025	Regular	0.00	812.95	1151618
12028	STEWART & STEVENSON	06/25/2025	Regular	0.00	878.64	1151619
13715	STRIPES & STOPS COMPANY, INC.	06/25/2025	Regular	0.00	8,000.00	1151620
07555	TAC SECURITY	06/25/2025	Regular	0.00	1,947.00	1151621
T.12341	TDCAA	06/25/2025	Regular	0.00	56.67	1151622
01909	TEXAS ASSOCIATION OF COUNTIES	06/25/2025	Regular	0.00	301,438.00	1151623
01909	TEXAS ASSOCIATION OF COUNTIES	06/25/2025	Regular	0.00	172,180.00	1151624
01909	TEXAS ASSOCIATION OF COUNTIES	06/25/2025	Regular	0.00	53,806.00	1151625
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	06/25/2025	Regular	0.00	193.98	1151626
21012	TEXAS STAR TRANSPORT, LLC	06/25/2025	Regular	0.00	188,289.47	1151627
20697	THE LAW OFFICE OF ALISA HARRIS, PLLC	06/25/2025	Regular	0.00	5,000.00	1151630
18959	THE LAW OFFICE OF BENJAMIN D.BECKWORTH	06/25/2025	Regular	0.00	5,416.00	1151631
21254	THE LAW OFFICE OF DANIEL LAZARINE, PLLC	06/25/2025	Regular	0.00	10,312.50	1151632
21005	THE RANDLE LAW OFFICE	06/25/2025	Regular	0.00	2,640.00	1151633
21860	THERMO FLUIDS, INC	06/25/2025	Regular	0.00	256.00	1151634
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	06/25/2025	Regular	0.00	4,194.45	1151635
18352	TRINITY SERVICES GROUP INC.	06/25/2025	Regular	0.00	17,827.51	1151636
02212	TYLER TECHNOLOGIES, INC *	06/25/2025	Regular	0.00	51,933.91	1151637
T.7358	ULINE SHIPPING SUPPLY	06/25/2025	Regular	0.00	1,871.87	1151638
T.11179	UNITED AG & TURF	06/25/2025	Regular	0.00	178.91	1151639
19416	UNITED STATES MARSHALS SERVICE -JPATS	06/25/2025	Regular	0.00	4,199.00	1151640
17856	VANISH DOCUMENT SHREDDING, INC	06/25/2025	Regular	0.00	80.00	1151641
12590	VERIZON	06/25/2025	Regular	0.00	4,986.17	1151642
21731	VILLA FARM, LLC	06/25/2025	Regular	0.00	400.00	1151643
08185	VULCAN MATERIALS LP	06/25/2025	Regular	0.00	50,387.14	1151644
21730	W KODIE DIEPRAAM LLC	06/25/2025	Regular	0.00	5,416.00	1151645
T.9133	WALLER COUNTY ASPHALT, INC.	06/25/2025	Regular	0.00	140,089.40	1151646
11588	WALLER COUNTY CHILD WELFARE CHARITY INC	06/25/2025	Regular	0.00	100.00	1151647
19444	WALLER COUNTY FEED	06/25/2025	Regular	0.00	185.91	1151648
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	06/25/2025	Regular	0.00	1,417.82	1151649
00760	WALLER ISD *	06/25/2025	Regular	0.00	20.00	1151650
12577	WISNISKI, JOHNNY	06/25/2025	Regular	0.00	100.00	1151651
21853	WUYSA	06/25/2025	Regular	0.00	150.00	1151652
08900	XEROX CORPORATION	06/25/2025	Regular	0.00	4,470.56	1151653

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15772	XEROX FINANCIAL SERVICES	06/25/2025	Regular	0.00	179.00	1151654
10402	ZAVALA, IRMA	06/25/2025	Regular	0.00	5,925.00	1151655
10402	ZAVALA, IRMA	07/16/2025	Regular	0.00	-5,925.00	1151655
21049	ZIONS BANCORPORATION, NATIONAL ASSOCIA	06/25/2025	Regular	0.00	400.00	1151656
17844	DAVID G. PEAKE, TRUSTEE	06/27/2025	Regular	0.00	588.46	1151657
17861	MICHIGAN STATE DISBURSEMENT UNIT	06/27/2025	Regular	0.00	132.18	1151658
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	06/27/2025	Regular	0.00	200.78	1151659
21861	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	06/27/2025	Regular	0.00	237.83	1151660
21207	TIFFANY D. CASTRO, CHAPTER 13 TRUSTEE	06/27/2025	Regular	0.00	892.73	1151661
08280	WALLER COUNTY APPRAISAL DISTRICT	06/26/2025	Regular	0.00	202,539.75	1151662
07551	TEXAS ASSOCIATION OF COUNTIES	06/30/2025	Regular	0.00	6,159.06	1151663
13586	MEDICAL AIR SERVICES ASSOCIATION, INC.-B2E	06/30/2025	Regular	0.00	2,045.50	1151664
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	06/30/2025	Regular	0.00	3,651.15	1151665
12578	A T & T	07/09/2025	Regular	0.00	44.58	1151666
16657	A T & T MOBILITY LLC	07/09/2025	Regular	0.00	713.36	1151667
16657	A T & T MOBILITY LLC	07/09/2025	Regular	0.00	365.87	1151668
16657	A T & T MOBILITY LLC	07/09/2025	Regular	0.00	2,447.89	1151669
19343	AGUILAR, ALFONSO	07/09/2025	Regular	0.00	400.00	1151670
12614	ALL TEX WELDING SUPPLY INC.	07/09/2025	Regular	0.00	2,277.11	1151671
11652	ALSCO	07/09/2025	Regular	0.00	115.91	1151672
20583	ALSCO, INC.	07/09/2025	Regular	0.00	1,022.04	1151673
12274	AMG PRINTING & MAILING	07/09/2025	Regular	0.00	512.75	1151674
T.8502	APPEL FORD MERCURY	07/09/2025	Regular	0.00	4,298.19	1151675
10919	ASCO EQUIPMENT	07/09/2025	Regular	0.00	973.73	1151676
17661	ATRON SOLUTIONS, LLC	07/09/2025	Regular	0.00	12,860.50	1151677
17171	BATTISE-SEPEDA, IDA	07/09/2025	Regular	0.00	370.00	1151678
13199	BILL'S TIRE COMPANY	07/09/2025	Regular	0.00	121.45	1151679
19930	BRAZOS VALLEY PSYCHOLOGICAL SERVICES, P./	07/09/2025	Regular	0.00	4,500.00	1151680
22052	BRENNHAM TECHNICAL SERVICES INC.	07/09/2025	Regular	0.00	9,394.00	1151681
21512	BRIGHTLY SOFTWARE. INC.	07/09/2025	Regular	0.00	13,821.08	1151682
01779	C & G WHOLESALE	07/09/2025	Regular	0.00	146.94	1151683
16638	CANON FINANCIAL SERVICES. INC	07/09/2025	Regular	0.00	461.91	1151684
17969	CAPITAL ONE, N.A.	07/09/2025	Regular	0.00	1,665.30	1151685
01782	CASA FOR KIDS	07/09/2025	Regular	0.00	740.00	1151686
22095	CHANDLER, GINGER	07/09/2025	Regular	0.00	284.20	1151687
20385	CIRRO ENERGY	07/09/2025	Regular	0.00	38.55	1151688
02282	CITIBANK	07/09/2025	Regular	0.00	1,886.11	1151689
03721	CITY OF HEMPSTEAD	07/09/2025	Regular	0.00	18,965.18	1151690
T.13415	CITY OF PRAIRIE VIEW	07/09/2025	Regular	0.00	31.45	1151691
01737	CLEVELAND ASPHALT PRODUCTS COMPANY IN	07/09/2025	Regular	0.00	47,426.82	1151692
01110	CONSOLIDATED COMMUNICATIONS	07/09/2025	Regular	0.00	3,715.05	1151693
15692	COURTYARD WACO	07/09/2025	Regular	0.00	494.58	1151694
21020	CURTIS, SHEILA	07/09/2025	Regular	0.00	235.00	1151695
T.13443	DAVIS, CRAIG	07/09/2025	Regular	0.00	1,600.96	1151696
00484	DELL	07/09/2025	Regular	0.00	1,131.00	1151697
12321	DEPARTMENT OF INFORMATION RESOURCES	07/09/2025	Regular	0.00	451.50	1151698
16077	DEVIN LEE AULDS	07/09/2025	Regular	0.00	415.00	1151699
19642	DIAMANTIS, ARISTOTELIS	07/09/2025	Regular	0.00	100.00	1151700
20339	DIRECT ENERGY BUSINESS LLC	07/09/2025	Regular	0.00	3,064.62	1151701
21252	DYNAMIC MOTORS AUTO REPAIR LLC	07/09/2025	Regular	0.00	1,151.20	1151702
20464	ENTEC PEST MANAGEMENT INC	07/09/2025	Regular	0.00	1,630.00	1151703
14899	ENTERPRISE FM TRUST	07/09/2025	Regular	0.00	69,197.96	1151704
14550	ERNEST BARRIENTOS, P.C.	07/09/2025	Regular	0.00	2,000.00	1151705
21573	EWALD KUBOTA	07/09/2025	Regular	0.00	508.77	1151706
18709	FATERKOWSKI'S TRANSMISSION	07/09/2025	Regular	0.00	1,437.63	1151707
19927	FAYETTE COUNTY	07/09/2025	Regular	0.00	795.00	1151708
T.11346	FED EX	07/09/2025	Regular	0.00	9.28	1151709
20318	FORT BEND COUNTY	07/09/2025	Regular	0.00	5,200.00	1151710
01787	FORT BEND COUNTY *	07/09/2025	Regular	0.00	3,850.00	1151711
02028	FOURRIER FAMILY DENTISTRY	07/09/2025	Regular	0.00	1,425.00	1151712
22085	FREEDOM FUN USA HOUSTON LLC	07/09/2025	Regular	0.00	361.90	1151713

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21056	GET U GOIN RV MOBILE SERVICES, LLC	07/09/2025	Regular	0.00	606.38	1151714
21000	GOLDFAX	07/09/2025	Regular	0.00	30.49	1151715
03307	GOODE, ROLFE W.	07/09/2025	Regular	0.00	240.00	1151716
18035	GREAT SOUTHERN STABILIZED, LLC	07/09/2025	Regular	0.00	1,718.80	1151717
01766	HARDY, CHARLESTON	07/09/2025	Regular	0.00	1,722.07	1151718
17682	HARRIS COUNTY ACCOUNTS	07/09/2025	Regular	0.00	45.00	1151719
03655	HART INTERCIVIC, INC.	07/09/2025	Regular	0.00	429.34	1151720
03787	HERRMANN INTERNATIONAL	07/09/2025	Regular	0.00	3,274.58	1151721
03897	HOMETOWN HARDWARE	07/09/2025	Regular	0.00	269.49	1151722
T.12497	HUGHES & LEISSNER PLLC	07/09/2025	Regular	0.00	1,200.00	1151723
21863	IEA, INC.	07/09/2025	Regular	0.00	48,112.60	1151724
14937	INDEPENDENT HEALTH SERVICES, INC	07/09/2025	Regular	0.00	3,399.42	1151725
04180	INGRAM LIBRARY SERVICES	07/09/2025	Regular	0.00	11.21	1151726
13263	INNER CORRIDOR TECHNOLOGIES, INC.	07/09/2025	Regular	0.00	822.12	1151727
12779	INTEGRATED PRESCRIPTION MANAGMENT	07/09/2025	Regular	0.00	28.35	1151728
17787	INTELEPEER HOLDINGS INC.	07/09/2025	Regular	0.00	1,472.33	1151729
14065	INTERNATIONAL CODE COUNCIL INC	07/09/2025	Regular	0.00	170.00	1151730
18301	INTERSTATE BILLING SERVICE, INC.	07/09/2025	Regular	0.00	333.27	1151731
18412	JENNIFER L. ROCKETT, PHD, PPLC	07/09/2025	Regular	0.00	800.00	1151732
14674	JK GRAPHICS	07/09/2025	Regular	0.00	1,114.00	1151733
21007	JOHN MATTHEW FABIAN, PSY.D., J.D., LLC.	07/09/2025	Regular	0.00	4,025.00	1151734
20242	JOHNSON, HERMAN	07/09/2025	Regular	0.00	100.00	1151735
04505	KATY PRINTERS, INC.	07/09/2025	Regular	0.00	281.90	1151736
22090	KENNEDY, ANTHONY	07/09/2025	Regular	0.00	100.00	1151737
22007	KIMLEY-HORN AND ASSOCIATES, INC	07/09/2025	Regular	0.00	6,817.20	1151738
19544	KING ARCHITECTURAL CONSULTING SERVICES I	07/09/2025	Regular	0.00	2,014.63	1151739
22051	KOVAR, JAIME	07/09/2025	Regular	0.00	445.00	1151740
17852	KYLE OFFICE PRODUCTS	07/09/2025	Regular	0.00	275.00	1151741
T.8672	LAROCHE	07/09/2025	Regular	0.00	1,365.56	1151742
02240	LAWMAN'S UNIFORM & EQUIPMENT CO.	07/09/2025	Regular	0.00	543.46	1151743
21521	LDDBLUELINE, LLC	07/09/2025	Regular	0.00	22,134.66	1151744
11300	LE, MARK D MD PA *	07/09/2025	Regular	0.00	750.00	1151745
T.13700	LIBERTY TIRE RECYCLING *	07/09/2025	Regular	0.00	5,922.02	1151746
13221	LJA ENGINEERING, INC.	07/09/2025	Regular	0.00	167,048.60	1151747
22083	MACHART, MARY	07/09/2025	Regular	0.00	6.24	1151748
11121	MATHIS, ELTON	07/09/2025	Regular	0.00	230.25	1151749
18746	MCDONALD, PATRICE	07/09/2025	Regular	0.00	88.20	1151750
22089	MENDOZA, GRISELDA	07/09/2025	Regular	0.00	150.00	1151751
16043	MICHAEL ARAMBULA, M.D.	07/09/2025	Regular	0.00	2,275.00	1151752
20397	MIDCOAST MEDICAL CENTER - BELLVILLE	07/09/2025	Regular	0.00	23.13	1151753
02182	MOTOROLA SOLUTIONS, INC *	07/09/2025	Regular	0.00	44,400.60	1151754
21856	MSEC COMMUNICATIONS LLC	07/09/2025	Regular	0.00	250.00	1151755
01695	NAPA AUTO PARTS	07/09/2025	Regular	0.00	3,774.38	1151756
15090	NETPROTEC LLC	07/09/2025	Regular	0.00	600.00	1151757
01850	NICHOLS, ANGELA	07/09/2025	Regular	0.00	447.55	1151758
T.15278	NOEL, GARY	07/09/2025	Regular	0.00	1,462.40	1151759
22086	NOEL, TIFFANY SHAMBLIN	07/09/2025	Regular	0.00	292.00	1151760
22096	NUNN, TANEQUIA	07/09/2025	Regular	0.00	150.00	1151761
18826	ODP BUSINESS SOLUTIONS, LLC	07/09/2025	Regular	0.00	711.50	1151762
20481	ON YOUR WAY STORAGE, LLC	07/09/2025	Regular	0.00	255.00	1151763
00928	O'REILLY AUTO PARTS	07/09/2025	Regular	0.00	1,167.23	1151764
T.8854	ORIENTAL TRADING CO.,INC.	07/09/2025	Regular	0.00	115.87	1151765
21705	PAPE-DAWSON ENGINEERS	07/09/2025	Regular	0.00	21,270.00	1151766
19152	PERFORMANCE TRUCK	07/09/2025	Regular	0.00	40.00	1151767
18525	PETROLEUM TRADERS CORPORATION	07/09/2025	Regular	0.00	19,739.42	1151768
18296	PHILIPS VETERINARY HOSPITAL LLC	07/09/2025	Regular	0.00	329.00	1151769
02156	PIERCE, CHERYL L	07/09/2025	Regular	0.00	218.40	1151770
T.9754	PINON, YESENIA	07/09/2025	Regular	0.00	235.00	1151771
05995	PRECISION PRINTING	07/09/2025	Regular	0.00	741.85	1151772
17688	PRECISION UTILITY, LLC	07/09/2025	Regular	0.00	267.75	1151773
17649	QUADIENT FINANCE USA INC.	07/09/2025	Regular	0.00	50.00	1151774

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17650	QUADIENT LEASING USA, INC	07/09/2025	Regular	0.00	644.97	1151775
17659	QUADIENT, INC	07/09/2025	Regular	0.00	141.11	1151776
17659	QUADIENT, INC	07/09/2025	Regular	0.00	141.11	1151777
17659	QUADIENT, INC	07/09/2025	Regular	0.00	511.59	1151778
17659	QUADIENT, INC	07/09/2025	Regular	0.00	210.27	1151779
17659	QUADIENT, INC	07/09/2025	Regular	0.00	210.27	1151780
06120	QUILL CORPORATION	07/09/2025	Regular	0.00	2,613.47	1151781
18103	RAINER, LAURIN	07/09/2025	Regular	0.00	36.00	1151783
22060	RAINWATER, CHRISTOPHER	07/09/2025	Regular	0.00	1,001.22	1151784
22087	RAMIREZ, CYNTHIA	07/09/2025	Regular	0.00	75.04	1151785
02055	RECOVERY MONITORING	07/09/2025	Regular	0.00	2,332.00	1151786
22057	REMKO, FIONA	07/09/2025	Regular	0.00	156.10	1151787
11846	REPUBLIC SERVICES #473 *	07/09/2025	Regular	0.00	264.52	1151788
11846	REPUBLIC SERVICES #473 *	07/09/2025	Regular	0.00	264.52	1151789
11846	REPUBLIC SERVICES #473 *	07/09/2025	Regular	0.00	765.35	1151790
17979	RICOH USA, INC.	07/09/2025	Regular	0.00	266.69	1151791
14381	RICOH USA, INC.	07/09/2025	Regular	0.00	22.66	1151792
21047	RITE OF PASSAGE, INC.	07/09/2025	Regular	0.00	9,615.00	1151793
22062	RIVERSIDE TIRE CENTER	07/09/2025	Regular	0.00	154.36	1151794
10724	RJ VARGAS INVESTIGATIONS	07/09/2025	Regular	0.00	4,064.84	1151795
22088	ROBINSON, GARY	07/09/2025	Regular	0.00	100.00	1151796
21043	ROYZ WINDOW TINT	07/09/2025	Regular	0.00	89.00	1151797
06600	SAN BERNARD ELECTRIC CO-OP	07/09/2025	Regular	0.00	21,619.15	1151798
15916	SANDERS, PEGGY	07/09/2025	Regular	0.00	40.52	1151799
00711	BEATY, JOAN	07/09/2025	Regular	0.00	1,093.98	1151800
22061	SAUNDERS, ANN	07/09/2025	Regular	0.00	50.00	1151801
22006	SCHAUMBURG & POLK, INC	07/09/2025	Regular	0.00	7,814.98	1151802
06680	SCHMIDT FUNERAL HOME	07/09/2025	Regular	0.00	1,125.00	1151803
06680	SCHMIDT FUNERAL HOME	07/09/2025	Regular	0.00	675.00	1151804
17797	SCHROETER, KYLE SHANE	07/09/2025	Regular	0.00	1,882.75	1151805
20383	SEETS, MARTY	07/09/2025	Regular	0.00	45.00	1151806
20383	SEETS, MARTY	09/05/2025	Regular	0.00	-45.00	1151806
21741	SOUTH CENTRAL PLANNING AND DEVELOPMEN	07/09/2025	Regular	0.00	740.42	1151807
11315	SOUTHERN TIRE MART	07/09/2025	Regular	0.00	11,137.38	1151808
17739	SPARKLIGHT	07/09/2025	Regular	0.00	125.93	1151809
13715	STRIPES & STOPS COMPANY, INC.	07/09/2025	Regular	0.00	4,000.00	1151810
T.12341	TDCAA	07/09/2025	Regular	0.00	3,169.00	1151811
14805	TEXAS ASSOCIATION OF COUNTIES	07/09/2025	Regular	0.00	45.00	1151812
14805	TEXAS ASSOCIATION OF COUNTIES	07/09/2025	Regular	0.00	70.00	1151813
14805	TEXAS ASSOCIATION OF COUNTIES	07/09/2025	Regular	0.00	45.00	1151814
T.8080	TEXAS COMMISSION ON ENVIRONMENTAL QU.	07/09/2025	Regular	0.00	850.00	1151815
T.12359	TEXAS COMPTROLLER OF PUBLIC ACCTS	07/09/2025	Regular	0.00	100.00	1151816
21010	TEXAS PRIDE DISPOSAL SOLUTIONS, LLC	07/09/2025	Regular	0.00	45.67	1151817
21012	TEXAS STAR TRANSPORT, LLC	07/09/2025	Regular	0.00	52,886.25	1151818
12659	TEXAS STATE UNIVERSITY	07/09/2025	Regular	0.00	175.00	1151819
12659	TEXAS STATE UNIVERSITY	07/09/2025	Regular	0.00	175.00	1151820
12659	TEXAS STATE UNIVERSITY	07/09/2025	Regular	0.00	175.00	1151821
17900	THOMPSON, MCROY	07/09/2025	Regular	0.00	100.00	1151822
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	07/09/2025	Regular	0.00	744.64	1151823
17680	TRINICOM COMMUNICATIONS. LLC	07/09/2025	Regular	0.00	340.96	1151824
18352	TRINITY SERVICES GROUP INC.	07/09/2025	Regular	0.00	13,471.77	1151825
T.7358	ULINE SHIPPING SUPPLY	07/09/2025	Regular	0.00	686.46	1151826
21990	UNITED LABORATORIES, INC	07/09/2025	Regular	0.00	701.92	1151827
17856	VANISH DOCUMENT SHREDDING, INC	07/09/2025	Regular	0.00	180.00	1151828
12588	VERIZON	07/09/2025	Regular	0.00	75.98	1151829
12606	VERIZON	07/09/2025	Regular	0.00	1,168.61	1151830
12617	VERIZON	07/09/2025	Regular	0.00	199.99	1151831
19448	VERIZON	07/09/2025	Regular	0.00	364.96	1151832
13603	VERIZON	07/09/2025	Regular	0.00	151.96	1151833
17061	VICTORIA COUNTY JUVENILE SERVICES	07/09/2025	Regular	0.00	12,400.00	1151834
21063	VRF SERVICES OF TEXAS	07/09/2025	Regular	0.00	675.00	1151835

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.7863	WAKEFIELD BRIDGE, INC	07/09/2025	Regular	0.00	10,000.00	1151836
T.9133	WALLER COUNTY ASPHALT, INC.	07/09/2025	Regular	0.00	23,195.70	1151837
11588	WALLER COUNTY CHILD WELFARE CHARITY INC	07/09/2025	Regular	0.00	332.00	1151838
T.4992	WALLER COUNTY DISTRICT ATTORNEY	07/09/2025	Regular	0.00	75.00	1151839
T.4992	WALLER COUNTY DISTRICT ATTORNEY	07/09/2025	Regular	0.00	50.00	1151840
T.4992	WALLER COUNTY DISTRICT ATTORNEY	07/09/2025	Regular	0.00	100.00	1151841
T.4992	WALLER COUNTY DISTRICT ATTORNEY	07/09/2025	Regular	0.00	100.00	1151842
T.4992	WALLER COUNTY DISTRICT ATTORNEY	07/09/2025	Regular	0.00	75.00	1151843
T.4992	WALLER COUNTY DISTRICT ATTORNEY	07/09/2025	Regular	0.00	212.50	1151844
T.4992	WALLER COUNTY DISTRICT ATTORNEY	07/09/2025	Regular	0.00	175.00	1151845
T.4992	WALLER COUNTY DISTRICT ATTORNEY	07/09/2025	Regular	0.00	175.00	1151846
T.4992	WALLER COUNTY DISTRICT ATTORNEY	07/09/2025	Regular	0.00	100.00	1151847
T.4992	WALLER COUNTY DISTRICT ATTORNEY	07/09/2025	Regular	0.00	162.50	1151848
T.4992	WALLER COUNTY DISTRICT ATTORNEY	07/09/2025	Regular	0.00	100.00	1151849
T.4992	WALLER COUNTY DISTRICT ATTORNEY	07/09/2025	Regular	0.00	50.00	1151850
T.4992	WALLER COUNTY DISTRICT ATTORNEY	07/09/2025	Regular	0.00	50.00	1151851
01567	WALLER COUNTY ECONOMIC	07/09/2025	Regular	0.00	75,000.00	1151852
19444	WALLER COUNTY FEED	07/09/2025	Regular	0.00	141.94	1151853
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	07/09/2025	Regular	0.00	13,303.89	1151854
18766	WATSON, LELIA	07/09/2025	Regular	0.00	100.00	1151855
16216	WE BRAND IT PROMOTIONS	07/09/2025	Regular	0.00	810.00	1151856
14939	WELLS FARGO VENDOR FIN SERV	07/09/2025	Regular	0.00	176.43	1151857
21987	WILLIAMS MITIGATION AND CONSULTING, LLC	07/09/2025	Regular	0.00	2,082.50	1151858
20581	WILLIAMS SCOTSMAN, INC	07/09/2025	Regular	0.00	4,748.70	1151859
14982	WILLKE, SHAWNA	07/09/2025	Regular	0.00	155.00	1151860
20157	WINSLOW, DEBBIE	07/09/2025	Regular	0.00	67.00	1151861
08900	XEROX CORPORATION	07/09/2025	Regular	0.00	2,079.54	1151862
15772	XEROX FINANCIAL SERVICES	07/09/2025	Regular	0.00	720.00	1151863
02309	XPERNET SERVICES, INC	07/09/2025	Regular	0.00	34,859.00	1151864
21499	YOUTH OPPORTUNITY INVESTMENTS, LLC	07/09/2025	Regular	0.00	1,771.26	1151865
10402	ZAVALA, IRMA	07/09/2025	Regular	0.00	545.00	1151866
22056	KING, JACK	07/09/2025	Regular	0.00	336.51	1151867
T.7916	LANE, JUSTIN	07/09/2025	Regular	0.00	1,462.40	1151868
17739	SPARKLIGHT	07/09/2025	Regular	0.00	581.00	1151869
13221	LJA ENGINEERING, INC.	07/09/2025	Regular	0.00	119,040.00	1151870
21705	PAPE-DAWSON ENGINEERS	07/09/2025	Regular	0.00	2,970.00	1151871
17844	DAVID G. PEAKE, TRUSTEE	07/11/2025	Regular	0.00	588.46	1151872
17861	MICHIGAN STATE DISBURSEMENT UNIT	07/11/2025	Regular	0.00	132.18	1151873
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	07/11/2025	Regular	0.00	200.78	1151874
21861	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	07/11/2025	Regular	0.00	237.83	1151875
21207	TIFFANY D. CASTRO, CHAPTER 13 TRUSTEE	07/11/2025	Regular	0.00	892.73	1151876
18425	AMWINS GROUP BENEFITS	07/10/2025	Regular	0.00	22,900.00	1151877
18425	AMWINS GROUP BENEFITS	08/07/2025	Regular	0.00	-22,900.00	1151877
07548	TAC HEBP	07/11/2025	Regular	0.00	536,035.02	1151878
21493	DANA SAFETY SUPPLY, INC	07/15/2025	Regular	0.00	13,712.38	1151881
10402	ZAVALA, IRMA	07/16/2025	Regular	0.00	5,925.00	1151882
20630	5M LEGACY PROPERTIES LLC	07/23/2025	Regular	0.00	7,150.00	1151883
12592	A T & T	07/23/2025	Regular	0.00	4,818.64	1151884
16657	A T & T MOBILITY LLC	07/23/2025	Regular	0.00	207.63	1151885
16657	A T & T MOBILITY LLC	07/23/2025	Regular	0.00	2,026.80	1151886
20456	AGEINT SECURITY	07/23/2025	Regular	0.00	65.00	1151887
22157	ALEMAN, FIDEL	07/23/2025	Regular	0.00	288.00	1151888
12614	ALL TEX WELDING SUPPLY INC.	07/23/2025	Regular	0.00	1,540.68	1151889
20583	ALSCO, INC.	07/23/2025	Regular	0.00	328.33	1151890
20334	AMAZON CAPITAL SERVICES	07/23/2025	Regular	0.00	298.99	1151891
19819	AMERICAN FIRE SYSTEMS, INC	07/23/2025	Regular	0.00	3,260.00	1151892
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	07/23/2025	Regular	0.00	1,581.39	1151893
17714	APPRAISAL & COLLECTION TECHNOLOGIES, LLC	07/23/2025	Regular	0.00	439.00	1151894
21062	ARBORTRUE LLC	07/23/2025	Regular	0.00	9,317.25	1151895
22155	ARMSTRONG, VAUGHAN & ASSOCIATES, P.C.	07/23/2025	Regular	0.00	48,912.46	1151896
13199	BILL'S TIRE COMPANY	07/23/2025	Regular	0.00	1,814.76	1151897

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
21280	BRADY INDUSTRIES OF TEXAS LLC	07/23/2025	Regular	0.00	4,381.38	1151898
11976	BRAZOS COUNTY	07/23/2025	Regular	0.00	1,950.00	1151899
01340	BROOKSHIRE M.W.D.	07/23/2025	Regular	0.00	261.75	1151900
20044	BS MEDICAL CORRECTIONAL SERVICES, PLLC	07/23/2025	Regular	0.00	13,416.67	1151901
22138	BURRELL, JERRY	07/23/2025	Regular	0.00	45.00	1151902
01779	C & G WHOLESALE	07/23/2025	Regular	0.00	1,177.90	1151903
01779	C & G WHOLESALE	08/26/2025	Regular	0.00	-1,177.90	1151903
13202	CARDENAS, ROBERT	07/23/2025	Regular	0.00	5,833.33	1151904
01113	CARRINGTON, PATRICE	07/23/2025	Regular	0.00	5,000.00	1151905
01782	CASA FOR KIDS	07/23/2025	Regular	0.00	198.00	1151906
20385	CIRRO ENERGY	07/23/2025	Regular	0.00	38.34	1151907
21489	COBB, FENDLEY & ASSOCIATES, INC.	07/23/2025	Regular	0.00	8,596.50	1151908
20455	COLLIER EQUINE VET SERVICES, PA	07/23/2025	Regular	0.00	120.00	1151909
21423	COMPUCYCLE INC	07/23/2025	Regular	0.00	1,334.35	1151910
21517	CONFORTI, NICOLAS	07/23/2025	Regular	0.00	759.00	1151911
14362	CONNETT, RUTH	07/23/2025	Regular	0.00	1,375.00	1151912
17515	CONRAD DAY PLLC	07/23/2025	Regular	0.00	5,416.00	1151913
01110	CONSOLIDATED COMMUNICATIONS	07/23/2025	Regular	0.00	452.57	1151914
15511	COP STOP	07/23/2025	Regular	0.00	242.00	1151915
18037	CORRECTIONAL BEHAVIORAL HEALTH	07/23/2025	Regular	0.00	2,050.00	1151916
14604	COUFAL, ZACHARY PAUL	07/23/2025	Regular	0.00	5,833.33	1151917
00484	DELL	07/23/2025	Regular	0.00	5,976.20	1151918
22160	DISTRICT 12 - TEAFCS	07/23/2025	Regular	0.00	275.00	1151919
21252	DYNAMIC MOTORS AUTO REPAIR LLC	07/23/2025	Regular	0.00	20,088.37	1151920
22143	EBBERS, WESLEY	07/23/2025	Regular	0.00	2,112.00	1151922
T.8139	EDMONDS INSURANCE AGENCY	07/23/2025	Regular	0.00	254.76	1151923
20464	ENTEC PEST MANAGEMENT INC	07/23/2025	Regular	0.00	115.00	1151924
14899	ENTERPRISE FM TRUST	07/23/2025	Regular	0.00	2,117.85	1151925
14550	ERNEST BARRIENTOS, P.C.	07/23/2025	Regular	0.00	5,833.33	1151926
14550	ERNEST BARRIENTOS, P.C.	07/23/2025	Regular	0.00	579.56	1151927
T.8066	ESRI	07/23/2025	Regular	0.00	640.77	1151928
21573	EWALD KUBOTA	07/23/2025	Regular	0.00	75,347.76	1151929
19927	FAYETTE COUNTY	07/23/2025	Regular	0.00	965.00	1151930
01947	FLEETWOOD, TRAVIS W.	07/23/2025	Regular	0.00	5,833.33	1151931
02028	FOURRIER FAMILY DENTISTRY	07/23/2025	Regular	0.00	422.00	1151932
22158	FRANCO, LEOPOLDO	07/23/2025	Regular	0.00	288.00	1151933
03307	GOODE, ROLFE W.	07/23/2025	Regular	0.00	5,000.00	1151934
18035	GREAT SOUTHERN STABILIZED, LLC	07/23/2025	Regular	0.00	3,332.71	1151935
22137	GUERRA, CELIDE	07/23/2025	Regular	0.00	1,484.85	1151936
T.13696	HALFF ASSOCIATES, INC	07/23/2025	Regular	0.00	4,253.67	1151937
01766	HARDY, CHARLESTON	07/23/2025	Regular	0.00	541.06	1151938
17682	HARRIS COUNTY ACCOUNTS	07/23/2025	Regular	0.00	45.00	1151939
17807	HAYS COUNTY	07/23/2025	Regular	0.00	12,750.00	1151940
17846	HENSLEY, DEAN	07/23/2025	Regular	0.00	150.84	1151941
03897	HOMETOWN HARDWARE	07/23/2025	Regular	0.00	2,072.29	1151942
19653	HORSE AND HOUND MOBILE VETERINARY SERV	07/23/2025	Regular	0.00	348.00	1151944
14898	HOUSTON FREIGHTLINER, INC	07/23/2025	Regular	0.00	237.56	1151945
04180	INGRAM LIBRARY SERVICES	07/23/2025	Regular	0.00	1,348.51	1151946
10758	INNOVATIVE COMMUNICATION SYSTEMS	07/23/2025	Regular	0.00	607.24	1151947
12779	INTEGRATED PRESCRIPTION MANAGMENT	07/23/2025	Regular	0.00	78.33	1151948
18301	INTERSTATE BILLING SERVICE, INC.	07/23/2025	Regular	0.00	38.64	1151949
02170	JACKSON, MARIAN E.	07/23/2025	Regular	0.00	760.15	1151950
14089	JARVIS TIRE AND WHEEL LLC	07/23/2025	Regular	0.00	461.28	1151951
14674	JK GRAPHICS	07/23/2025	Regular	0.00	190.00	1151952
21690	JOANA ANAYA	07/23/2025	Regular	0.00	5,416.00	1151953
02271	JOHNSTONE SUPPLY	07/23/2025	Regular	0.00	9,048.76	1151954
20470	JONES, JULIE A	07/23/2025	Regular	0.00	4,510.00	1151955
00871	K&H PORTABLE TOILETS INC.	07/23/2025	Regular	0.00	125.00	1151956
16993	KATY TIMES	07/23/2025	Regular	0.00	220.50	1151957
20693	KELLY, EVERETT	07/23/2025	Regular	0.00	120.40	1151958
18038	KOOL SHADES WINDOW TINT	07/23/2025	Regular	0.00	260.00	1151959

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.8263	KRENEK, TED	07/23/2025	Regular	0.00	153.88	1151960
17852	KYLE OFFICE PRODUCTS	07/23/2025	Regular	0.00	275.00	1151961
21859	LAKE COUNTRY CHEVROLET, INC.	07/23/2025	Regular	0.00	39,810.00	1151962
T.8672	LAROCHE	07/23/2025	Regular	0.00	2,876.34	1151963
17876	LAW ENFORCEMENT SYSTEMS, INC	07/23/2025	Regular	0.00	345.00	1151964
21688	LAW OFFICE OF PAUL MORRISON	07/23/2025	Regular	0.00	5,833.33	1151965
21689	LAW OFFICE OF STEFANIE M. GONZALEZ, PLLC	07/23/2025	Regular	0.00	5,000.00	1151966
20582	LEGACY WASTE SERVICES, LLC	07/23/2025	Regular	0.00	880.80	1151967
12678	LOWE'S	07/23/2025	Regular	0.00	892.98	1151968
20918	MARCH, MATTHEW	07/23/2025	Regular	0.00	325.50	1151969
22146	MASTERS, MYLES	07/23/2025	Regular	0.00	1,463.00	1151970
18456	MATA, JOSE	07/23/2025	Regular	0.00	5,833.33	1151971
19648	MATLAK, MICHAEL	07/23/2025	Regular	0.00	5,833.33	1151972
21051	MCNEESE PSYCHOLOGICAL SERVICES, PLLC	07/23/2025	Regular	0.00	1,000.00	1151973
22159	METCALF, BRAD	07/23/2025	Regular	0.00	288.00	1151974
20397	MIDCOAST MEDICAL CENTER - BELLVILLE	07/23/2025	Regular	0.00	41.09	1151975
18460	MIDWEST TAPE, LLC	07/23/2025	Regular	0.00	1,861.09	1151976
17142	MIRANDA, ADELAIDA	07/23/2025	Regular	0.00	160.00	1151977
19999	MOFFITT HOLDINGS, LLC	07/23/2025	Regular	0.00	4,000.00	1151978
14942	MUNDY, SHEILA	07/23/2025	Regular	0.00	138.48	1151979
21018	MURPHEE, DENNIS	07/23/2025	Regular	0.00	12.68	1151980
01695	NAPA AUTO PARTS	07/23/2025	Regular	0.00	799.69	1151981
01850	NICHOLS, ANGELA	07/23/2025	Regular	0.00	1,658.97	1151982
18360	NICHOLSON, TRAVIS	07/23/2025	Regular	0.00	1,344.00	1151983
01319	NORTHERN SAFETY CO, INC	07/23/2025	Regular	0.00	28.59	1151984
18826	ODP BUSINESS SOLUTIONS, LLC	07/23/2025	Regular	0.00	177.43	1151985
00559	OMNIBASE SVCS OF TX	07/23/2025	Regular	0.00	318.00	1151986
00928	O'REILLY AUTO PARTS	07/23/2025	Regular	0.00	565.42	1151987
12712	OTTIS, JOSEPH ANN	07/23/2025	Regular	0.00	71.85	1151988
14075	PARHAM, RUBY J.	07/23/2025	Regular	0.00	5,833.33	1151989
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	07/23/2025	Regular	0.00	930.30	1151990
02156	PIERCE, CHERYL L	07/23/2025	Regular	0.00	234.00	1151991
05897	PINNACLE MEDICAL MANAGEMENT	07/23/2025	Regular	0.00	455.00	1151992
06120	QUILL CORPORATION	07/23/2025	Regular	0.00	3,218.65	1151993
18954	RAVEN MECHANICAL, LP	07/23/2025	Regular	0.00	427.80	1151994
02055	RECOVERY MONITORING	07/23/2025	Regular	0.00	2,160.00	1151995
11846	REPUBLIC SERVICES #473 *	07/23/2025	Regular	0.00	385.92	1151996
06367	RICHARDSON, LEE VAN	07/23/2025	Regular	0.00	5,416.00	1151997
14381	RICOH USA, INC.	07/23/2025	Regular	0.00	68.80	1151998
14381	RICOH USA, INC.	07/23/2025	Regular	0.00	68.12	1151999
14381	RICOH USA, INC.	07/23/2025	Regular	0.00	130.12	1152000
21047	RITE OF PASSAGE, INC.	07/23/2025	Regular	0.00	10,519.32	1152001
19516	ROCA CLEANING SERVICES	07/23/2025	Regular	0.00	1,200.00	1152002
15916	SANDERS, PEGGY	07/23/2025	Regular	0.00	282.23	1152003
00711	BEATY, JOAN	07/23/2025	Regular	0.00	266.43	1152004
06721	SCOTT-MERRIMAN, INC.	07/23/2025	Regular	0.00	752.94	1152005
14921	SEDALCO, INC	07/23/2025	Regular	0.00	1,770,428.22	1152006
00387	SKELTON BUSINESS EQUIPMENT	07/23/2025	Regular	0.00	234.00	1152007
17520	SMARSH INC	07/23/2025	Regular	0.00	229.55	1152008
11315	SOUTHERN TIRE MART	07/23/2025	Regular	0.00	2,115.96	1152009
17840	SOUTHWEST REALTY CONSULTANTS	07/23/2025	Regular	0.00	8,950.00	1152010
12462	STATE COMPTROLLER	07/23/2025	Regular	0.00	20.00	1152011
13715	STRIPES & STOPS COMPANY, INC.	07/23/2025	Regular	0.00	22,938.20	1152012
07555	TAC SECURITY	07/23/2025	Regular	0.00	2,022.00	1152013
T.12341	TDCAA	07/23/2025	Regular	0.00	3,000.00	1152014
01909	TEXAS ASSOCIATION OF COUNTIES	07/23/2025	Regular	0.00	731.00	1152015
01909	TEXAS ASSOCIATION OF COUNTIES	07/23/2025	Regular	0.00	1,500.00	1152016
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	07/23/2025	Regular	0.00	173.85	1152017
21010	TEXAS PRIDE DISPOSAL SOLUTIONS, LLC	07/23/2025	Regular	0.00	45.67	1152018
21012	TEXAS STAR TRANSPORT, LLC	07/23/2025	Regular	0.00	57,867.40	1152019
01931	THE HOME DEPOT	07/23/2025	Regular	0.00	4,764.99	1152020

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
20697	THE LAW OFFICE OF ALISA HARRIS, PLLC	07/23/2025	Regular	0.00	5,000.00	1152021
18959	THE LAW OFFICE OF BENJAMIN D.BECKWORTH	07/23/2025	Regular	0.00	5,416.00	1152022
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	07/23/2025	Regular	0.00	4,194.45	1152023
17809	TISA SOFTWARE	07/23/2025	Regular	0.00	364.00	1152024
22134	TOXCSI ADVISORS LLC	07/23/2025	Regular	0.00	9,500.00	1152025
18463	TRACK GROUP AMERICAS, INC	07/23/2025	Regular	0.00	547.50	1152026
18352	TRINITY SERVICES GROUP INC.	07/23/2025	Regular	0.00	5,218.80	1152027
T.11179	UNITED AG & TURF	07/23/2025	Regular	0.00	1,207.33	1152028
12590	VERIZON	07/23/2025	Regular	0.00	4,994.26	1152029
13603	VERIZON	07/23/2025	Regular	0.00	151.96	1152030
12608	VERIZON	07/23/2025	Regular	0.00	648.06	1152031
16999	VOYAGER FLEET SYSTEMS, INC.	07/23/2025	Regular	0.00	49,535.39	1152032
21730	W KODIE DIEPRAAM LLC	07/23/2025	Regular	0.00	5,416.00	1152033
T.7863	WAKEFIELD BRIDGE, INC	07/23/2025	Regular	0.00	10,000.00	1152034
T.9133	WALLER COUNTY ASPHALT, INC.	07/23/2025	Regular	0.00	11,541.20	1152035
11588	WALLER COUNTY CHILD WELFARE CHARITY INC	07/23/2025	Regular	0.00	296.00	1152036
10208	WALLER COUNTY CLERK	07/23/2025	Regular	0.00	610.00	1152037
T.4992	WALLER COUNTY DISTRICT ATTORNEY	07/23/2025	Regular	0.00	50.00	1152038
T.4992	WALLER COUNTY DISTRICT ATTORNEY	07/23/2025	Regular	0.00	105.00	1152039
19444	WALLER COUNTY FEED	07/23/2025	Regular	0.00	169.71	1152040
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	07/23/2025	Regular	0.00	162.50	1152041
18747	WARREN, Z'AUNDRIA	07/23/2025	Regular	0.00	64.40	1152042
14939	WELLS FARGO VENDOR FIN SERV	07/23/2025	Regular	0.00	176.43	1152043
T.14950	WILEY, ROBYN	07/23/2025	Regular	0.00	8,074.00	1152044
20581	WILLIAMS SCOTSMAN, INC	07/23/2025	Regular	0.00	4,748.70	1152045
20342	WILLOW CITY SIGN & RAIL, INC	07/23/2025	Regular	0.00	22,850.00	1152046
T.10534	WOOLLEY, JAMES R.	07/23/2025	Regular	0.00	1,562.90	1152047
20243	WORKPLACE PRO	07/23/2025	Regular	0.00	72.75	1152048
08900	XEROX CORPORATION	07/23/2025	Regular	0.00	4,327.55	1152049
10402	ZAVALA, IRMA	07/23/2025	Regular	0.00	2,335.00	1152050
12774	CITY OF WALLER	07/23/2025	Regular	0.00	262.86	1152051
11301	MAGNOLIA FUNERAL HOME INC	07/23/2025	Regular	0.00	1,295.00	1152052
06680	SCHMIDT FUNERAL HOME	07/23/2025	Regular	0.00	1,125.00	1152053
08361	WALLER COUNTY HISTORICAL MUSEUM	07/23/2025	Regular	0.00	15,000.00	1152054
08362	WALLER COUNTY HISTORICAL SOCIETY	07/23/2025	Regular	0.00	20,000.00	1152055
06600	SAN BERNARD ELECTRIC CO-OP	07/24/2025	Regular	0.00	22,982.98	1152056
17844	DAVID G. PEAKE, TRUSTEE	07/25/2025	Regular	0.00	246.92	1152057
17861	MICHIGAN STATE DISBURSEMENT UNIT	07/25/2025	Regular	0.00	132.18	1152058
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	07/25/2025	Regular	0.00	200.78	1152059
21861	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	07/25/2025	Regular	0.00	237.83	1152060
21207	TIFFANY D. CASTRO, CHAPTER 13 TRUSTEE	07/25/2025	Regular	0.00	892.73	1152061
21492	WEX HEALTH, INC	07/25/2025	Regular	0.00	241.80	1152062
13586	MEDICAL AIR SERVICES ASSOCIATION, INC.-B2E	07/31/2025	Regular	0.00	2,045.50	1152063
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	07/31/2025	Regular	0.00	3,618.40	1152064
12578	A T & T	08/06/2025	Regular	0.00	43.58	1152065
16657	A T & T MOBILITY LLC	08/06/2025	Regular	0.00	2,601.42	1152066
22256	ABRAMS, ERICKA	08/06/2025	Regular	0.00	427.50	1152067
02317	ACCENT WIRE TIE	08/06/2025	Regular	0.00	1,397.66	1152068
20999	AED123, LLC	08/06/2025	Regular	0.00	4,564.00	1152069
19343	AGUILAR, ALFONSO	08/06/2025	Regular	0.00	400.00	1152070
11652	ALSCO	08/06/2025	Regular	0.00	59.51	1152071
20583	ALSCO, INC.	08/06/2025	Regular	0.00	671.49	1152072
20334	AMAZON CAPITAL SERVICES	08/06/2025	Regular	0.00	320.83	1152073
19819	AMERICAN FIRE SYSTEMS, INC	08/06/2025	Regular	0.00	2,475.00	1152074
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	08/06/2025	Regular	0.00	2,363.83	1152075
13566	AMERICAN STAMP & MARKING PRODUCTS, INC	08/06/2025	Regular	0.00	212.85	1152076
18964	ANGELO, VALERIE	08/06/2025	Regular	0.00	404.60	1152077
19630	ANTHONY, DELISHIA	08/06/2025	Regular	0.00	162.32	1152078
21062	ARBORTRUE LLC	08/06/2025	Regular	0.00	18,212.50	1152079
17661	ATRON SOLUTIONS, LLC	08/06/2025	Regular	0.00	12,853.80	1152080
21008	AUTO GLASS INSTALLERS	08/06/2025	Regular	0.00	2,236.59	1152081

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13199	BILL'S TIRE COMPANY	08/06/2025	Regular	0.00	954.15	1152082
01306	BLUEBONNET HERB FARMS	08/06/2025	Regular	0.00	1,731.00	1152083
22252	BLUETRITON BRANDS INC	08/06/2025	Regular	0.00	46.94	1152084
21280	BRADY INDUSTRIES OF TEXAS LLC	08/06/2025	Regular	0.00	10,513.26	1152085
22255	BUSLER, NICOLE	08/06/2025	Regular	0.00	150.64	1152086
17338	C & C SPORTS AND APPAREL, LLC	08/06/2025	Regular	0.00	224.00	1152087
16638	CANON FINANCIAL SERVICES. INC	08/06/2025	Regular	0.00	461.91	1152088
13250	CARBIDE TOOLING INDUSTRIAL SUPPLY	08/06/2025	Regular	0.00	162.72	1152089
01782	CASA FOR KIDS	08/06/2025	Regular	0.00	260.00	1152090
20249	CINTAS CORPORATION	08/06/2025	Regular	0.00	58.97	1152091
02282	CITIBANK	08/06/2025	Regular	0.00	1,153.42	1152092
22133	CITY ELECTRIC SUPPLY COMPANY	08/06/2025	Regular	0.00	75.30	1152093
T.13415	CITY OF PRAIRIE VIEW	08/06/2025	Regular	0.00	52.95	1152094
01737	CLEVELAND ASPHALT PRODUCTS COMPANY IN	08/06/2025	Regular	0.00	12,709.71	1152095
01110	CONSOLIDATED COMMUNICATIONS	08/06/2025	Regular	0.00	58.70	1152096
15511	COP STOP	08/06/2025	Regular	0.00	384.00	1152097
13602	CRC - CHAMPION RANCHERS CONSTRUCTION	08/06/2025	Regular	0.00	5,120.00	1152098
11305	CUMMINS-ALLISON CORP	08/06/2025	Regular	0.00	2,276.42	1152099
11066	CY-FAIR UPHOLSTERY & GLASS	08/06/2025	Regular	0.00	395.00	1152100
20055	DACAREE JACOBSON	08/06/2025	Regular	0.00	478.00	1152101
21431	DAILEY ELECTRIC, INC	08/06/2025	Regular	0.00	166.00	1152102
12321	DEPARTMENT OF INFORMATION RESOURCES	08/06/2025	Regular	0.00	454.13	1152103
15506	DERRICK, BRIAN	08/06/2025	Regular	0.00	392.70	1152104
20339	DIRECT ENERGY BUSINESS LLC	08/06/2025	Regular	0.00	3,046.58	1152105
16099	DISA GLOBAL SOLUTIONS, INC.	08/06/2025	Regular	0.00	295.00	1152106
21440	EAG FORD NAVASOTA	10/30/2025	Regular	0.00	-118.20	1152107
21440	EAG FORD NAVASOTA	08/06/2025	Regular	0.00	118.20	1152107
T.8139	EDMONDS INSURANCE AGENCY	08/06/2025	Regular	0.00	203.00	1152108
20464	ENTEC PEST MANAGEMENT INC	08/06/2025	Regular	0.00	1,345.00	1152109
14899	ENTERPRISE FM TRUST	08/06/2025	Regular	0.00	69,601.37	1152110
21292	ESO SOLUTIONS, INC.	08/06/2025	Regular	0.00	1,511.88	1152111
22135	EUNA SOLUTIONS, INC	08/06/2025	Regular	0.00	14,426.00	1152112
21573	EWALD KUBOTA	08/06/2025	Regular	0.00	418.25	1152113
02028	FOURRIER FAMILY DENTISTRY	08/06/2025	Regular	0.00	422.00	1152114
21425	FPT INFRASTRUCTURE	08/06/2025	Regular	0.00	2,740.00	1152115
22054	FRONT LINE FOUNDATION INC	08/06/2025	Regular	0.00	150.00	1152116
T.10149	FULLER, SHERYLLE	08/06/2025	Regular	0.00	427.50	1152117
10211	GALLS , LLC, DBA RED THE UNIFORM TAILOR	08/06/2025	Regular	0.00	16.99	1152118
08199	GRAINGER	08/06/2025	Regular	0.00	2,452.26	1152119
21693	GRAVES, AZHANE	08/06/2025	Regular	0.00	260.40	1152120
18035	GREAT SOUTHERN STABILIZED, LLC	08/06/2025	Regular	0.00	4,004.96	1152121
22161	H & C ROAD SOLUTIONS CORP.	08/06/2025	Regular	0.00	699,737.50	1152122
01766	HARDY, CHARLESTON	08/06/2025	Regular	0.00	586.23	1152123
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	08/06/2025	Regular	0.00	71.20	1152124
21009	HEALING HEARTS PRESENTS REALITY PRODUCT	08/06/2025	Regular	0.00	4,850.00	1152125
17846	HENSLEY, DEAN	08/06/2025	Regular	0.00	629.47	1152126
19988	LINDKE, JENNIFER	08/06/2025	Regular	0.00	15.00	1152127
19988	LINDKE, JENNIFER	08/06/2025	Regular	0.00	-15.00	1152127
03897	HOMETOWN HARDWARE	08/06/2025	Regular	0.00	16,149.34	1152128
14898	HOUSTON FREIGHTLINER, INC	08/06/2025	Regular	0.00	254.35	1152130
22156	IDEASTAGE.COM	08/06/2025	Regular	0.00	1,720.00	1152131
18523	IMPACT PROMOTIONAL SERVICES, LLC	08/06/2025	Regular	0.00	184.05	1152132
21579	IMRO, AUSTIN	08/06/2025	Regular	0.00	100.00	1152133
14937	INDEPENDENT HEALTH SERVICES, INC	08/06/2025	Regular	0.00	2,924.35	1152134
10758	INNOVATIVE COMMUNICATION SYSTEMS	08/06/2025	Regular	0.00	2,475.24	1152135
17787	INTELEPEER HOLDINGS INC.	08/06/2025	Regular	0.00	1,472.59	1152136
14089	JARVIS TIRE AND WHEEL LLC	08/06/2025	Regular	0.00	723.72	1152137
16908	JENKINS INVESTIGATIONS	08/06/2025	Regular	0.00	1,500.00	1152138
18412	JENNIFER L. ROCKETT, PHD, PPLC	08/06/2025	Regular	0.00	1,149.00	1152139
17482	JIMENEZ, STEPHANIE	08/06/2025	Regular	0.00	775.80	1152140
04420	KARISCH, CHARLES J.	08/06/2025	Regular	0.00	56.27	1152141

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
04505	KATY PRINTERS, INC.	08/06/2025	Regular	0.00	549.80	1152142
T.14761	KIMBALL MIDWEST	08/06/2025	Regular	0.00	11,009.77	1152143
13324	KNIGHT, BILLY	08/06/2025	Regular	0.00	639.66	1152144
T.13420	KREMMER, LOUIS JOHN	08/06/2025	Regular	0.00	53.63	1152145
21994	LAJAUNIE-BACUETES, BROOKE	08/06/2025	Regular	0.00	444.32	1152146
20466	LARRY'S AUTOMOTIVE	08/06/2025	Regular	0.00	1,919.09	1152147
20582	LEGACY WASTE SERVICES, LLC	08/06/2025	Regular	0.00	2,109.80	1152148
19593	LOCAL LP GAS, INC	08/06/2025	Regular	0.00	48.00	1152149
12678	LOWE'S	08/06/2025	Regular	0.00	666.33	1152150
18130	MATTOX, DENISE	08/06/2025	Regular	0.00	150.00	1152151
21051	MCNEESE PSYCHOLOGICAL SERVICES, PLLC	08/06/2025	Regular	0.00	2,500.00	1152152
02182	MOTOROLA SOLUTIONS, INC *	08/06/2025	Regular	0.00	618.75	1152153
21018	MURPHEE, DENNIS	08/06/2025	Regular	0.00	157.36	1152154
01695	NAPA AUTO PARTS	08/06/2025	Regular	0.00	9,440.51	1152155
15090	NETPROTEC LLC	08/06/2025	Regular	0.00	600.00	1152157
01319	NORTHERN SAFETY CO, INC	08/06/2025	Regular	0.00	1,036.74	1152158
17227	O'BRIEN COUNSELING SERVICES INC	08/06/2025	Regular	0.00	800.00	1152159
18826	ODP BUSINESS SOLUTIONS, LLC	08/06/2025	Regular	0.00	825.94	1152160
00559	OMNIBASE SVCS OF TX	08/06/2025	Regular	0.00	462.00	1152161
20481	ON YOUR WAY STORAGE, LLC	08/06/2025	Regular	0.00	255.00	1152162
00928	O'REILLY AUTO PARTS	08/06/2025	Regular	0.00	1,057.99	1152163
21705	PAPE-DAWSON ENGINEERS	08/06/2025	Regular	0.00	11,700.00	1152164
17064	PEAN, ROBIN	08/06/2025	Regular	0.00	681.80	1152165
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	08/06/2025	Regular	0.00	4,415.00	1152166
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	08/06/2025	Regular	0.00	521.90	1152167
18525	PETROLEUM TRADERS CORPORATION	08/06/2025	Regular	0.00	18,626.97	1152168
05900	PITNEY BOWES, INC.	08/06/2025	Regular	0.00	10,268.46	1152169
05995	PRECISION PRINTING	08/06/2025	Regular	0.00	192.61	1152170
17649	QUADIENT FINANCE USA INC.	08/06/2025	Regular	0.00	1,398.00	1152171
17659	QUADIENT, INC	08/06/2025	Regular	0.00	120.57	1152172
17659	QUADIENT, INC	08/06/2025	Regular	0.00	141.11	1152173
17659	QUADIENT, INC	08/06/2025	Regular	0.00	120.57	1152174
17659	QUADIENT, INC	08/06/2025	Regular	0.00	59.15	1152175
06120	QUILL CORPORATION	08/06/2025	Regular	0.00	3,267.19	1152176
T.13454	RALSTON JR., OWEN	08/06/2025	Regular	0.00	50.00	1152177
18954	RAVEN MECHANICAL, LP	08/06/2025	Regular	0.00	555.00	1152178
14381	RICOH USA, INC.	08/06/2025	Regular	0.00	312.17	1152179
01406	ROMCO EQUIPMENT COMPANY	08/06/2025	Regular	0.00	165.50	1152180
20698	ROWDY HAACK	08/06/2025	Regular	0.00	350.00	1152181
21578	SAFETYMED, LLC	08/06/2025	Regular	0.00	2,590.00	1152182
15916	SANDERS, PEGGY	08/06/2025	Regular	0.00	20.10	1152183
T.12059	SCY IMAGING	08/06/2025	Regular	0.00	288.00	1152184
21409	SHARPE, DOMINIQUE	08/06/2025	Regular	0.00	782.81	1152185
21741	SOUTH CENTRAL PLANNING AND DEVELOPMENT	08/06/2025	Regular	0.00	1,240.42	1152186
21403	SOUTH TEXAS TACK LLC	08/06/2025	Regular	0.00	231.98	1152187
11315	SOUTHERN TIRE MART	08/06/2025	Regular	0.00	2,593.62	1152188
17739	SPARKLIGHT	08/06/2025	Regular	0.00	706.93	1152189
T.12617	STEINHAUSER'S	08/06/2025	Regular	0.00	99.99	1152190
T.15262	STEVENSON ENTERPRISES	08/06/2025	Regular	0.00	438.71	1152191
13715	STRIPES & STOPS COMPANY, INC.	08/06/2025	Regular	0.00	3,957.40	1152192
T.12341	TDCAA	08/06/2025	Regular	0.00	2,000.00	1152193
14805	TEXAS ASSOCIATION OF COUNTIES	08/06/2025	Regular	0.00	325.00	1152194
14805	TEXAS ASSOCIATION OF COUNTIES	08/06/2025	Regular	0.00	275.00	1152195
01711	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	08/06/2025	Regular	0.00	60.00	1152196
21012	TEXAS STAR TRANSPORT, LLC	08/06/2025	Regular	0.00	158,992.24	1152197
12659	TEXAS STATE UNIVERSITY	08/06/2025	Regular	0.00	175.00	1152200
16427	THE WALLER COUNTY EXPRESS	08/06/2025	Regular	0.00	144.00	1152201
18463	TRACK GROUP AMERICAS, INC	08/06/2025	Regular	0.00	281.25	1152202
17680	TRINICOM COMMUNICATIONS. LLC	08/06/2025	Regular	0.00	340.96	1152203
18352	TRINITY SERVICES GROUP INC.	08/06/2025	Regular	0.00	20,616.90	1152204
21986	TUCK, URIEL	08/06/2025	Regular	0.00	52.55	1152205

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.11179	UNITED AG & TURF	08/06/2025	Regular	0.00	1,118.60	1152206
22254	UNIVERSITY VILLAGE	08/06/2025	Regular	0.00	150.00	1152207
19448	VERIZON	08/06/2025	Regular	0.00	299.00	1152208
12617	VERIZON	08/06/2025	Regular	0.00	199.95	1152209
12606	VERIZON	08/06/2025	Regular	0.00	1,642.75	1152210
12588	VERIZON	08/06/2025	Regular	0.00	37.99	1152211
T.7863	WAKEFIELD BRIDGE, INC	08/06/2025	Regular	0.00	10,000.00	1152212
T.14377	WALLER COUNTY	08/06/2025	Regular	0.00	50.00	1152213
11588	WALLER COUNTY CHILD WELFARE CHARITY INC	08/06/2025	Regular	0.00	574.00	1152214
T.4992	WALLER COUNTY DISTRICT ATTORNEY	08/06/2025	Regular	0.00	350.00	1152215
19444	WALLER COUNTY FEED	08/06/2025	Regular	0.00	236.95	1152216
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	08/06/2025	Regular	0.00	4,174.74	1152217
14552	WATKINS, KRYSTAL D.	08/06/2025	Regular	0.00	579.20	1152218
16216	WE BRAND IT PROMOTIONS	08/06/2025	Regular	0.00	69.00	1152219
21987	WILLIAMS MITIGATION AND CONSULTING, LLC	08/06/2025	Regular	0.00	3,908.20	1152220
20581	WILLIAMS SCOTSMAN, INC	08/06/2025	Regular	0.00	4,748.70	1152221
08900	XEROX CORPORATION	08/06/2025	Regular	0.00	16.65	1152222
08900	XEROX CORPORATION	08/06/2025	Regular	0.00	171.69	1152223
10402	ZAVALA, IRMA	08/06/2025	Regular	0.00	6,720.00	1152224
22163	ZAVALA, TONY	08/06/2025	Regular	0.00	150.00	1152225
21063	VRF SERVICES OF TEXAS	08/06/2025	Regular	0.00	7,200.00	1152226
19988	LINDKE, JENNIFER	08/06/2025	Regular	0.00	15.00	1152227
18425	AMWINS GROUP BENEFITS	08/07/2025	Regular	0.00	22,900.00	1152228
18425	AMWINS GROUP BENEFITS	08/07/2025	Regular	0.00	22,900.00	1152229
17844	DAVID G. PEAKE, TRUSTEE	08/08/2025	Regular	0.00	246.92	1152230
17861	MICHIGAN STATE DISBURSEMENT UNIT	08/08/2025	Regular	0.00	132.18	1152231
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	08/08/2025	Regular	0.00	200.78	1152232
21861	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	08/08/2025	Regular	0.00	237.83	1152233
21207	TIFFANY D. CASTRO, CHAPTER 13 TRUSTEE	08/08/2025	Regular	0.00	892.73	1152234
21493	DANA SAFETY SUPPLY, INC	08/18/2025	Regular	0.00	-35,140.60	1152235
21493	DANA SAFETY SUPPLY, INC	08/07/2025	Regular	0.00	35,140.60	1152235
22273	INDOOR ENVIRONMENTAL CONSULTANTS, INC	08/07/2025	Regular	0.00	4,100.00	1152236
07548	TAC HEBP	08/11/2025	Regular	0.00	538,889.89	1152237
21492	WEX HEALTH, INC	08/11/2025	Regular	0.00	245.70	1152239
T.13700	LIBERTY TIRE RECYCLING *	08/14/2025	Regular	0.00	1,497.25	1152240
21493	DANA SAFETY SUPPLY, INC	08/18/2025	Regular	0.00	35,140.60	1152241
16958	1488 AUTO INC.	08/20/2025	Regular	0.00	115.00	1152242
T.12987	3M	08/20/2025	Regular	0.00	7,344.00	1152243
12592	A T & T	08/20/2025	Regular	0.00	4,639.13	1152244
16657	A T & T MOBILITY LLC	08/20/2025	Regular	0.00	207.59	1152245
16657	A T & T MOBILITY LLC	08/20/2025	Regular	0.00	2,026.62	1152246
16657	A T & T MOBILITY LLC	08/20/2025	Regular	0.00	365.79	1152247
16657	A T & T MOBILITY LLC	08/20/2025	Regular	0.00	713.34	1152248
22050	ACCESS REVIEW & COMPLIANCE SERVICES	08/20/2025	Regular	0.00	1,375.00	1152249
20456	AGEINT SECURITY	08/20/2025	Regular	0.00	65.00	1152250
19343	AGUILAR, ALFONSO	08/20/2025	Regular	0.00	200.00	1152251
12614	ALL TEX WELDING SUPPLY INC.	08/20/2025	Regular	0.00	111.34	1152252
11652	ALSCO	08/20/2025	Regular	0.00	75.53	1152253
20583	ALSCO, INC.	08/20/2025	Regular	0.00	984.41	1152254
22257	AMERICAN ASSOCIATION OF NOTARIES, INC.	08/20/2025	Regular	0.00	120.63	1152255
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	08/20/2025	Regular	0.00	4,218.31	1152256
21062	ARBORTRUUE LLC	08/20/2025	Regular	0.00	42,525.00	1152257
10919	ASCO EQUIPMENT	08/20/2025	Regular	0.00	1,405.94	1152258
17812	AT&T	08/20/2025	Regular	0.00	-3,006.19	1152259
17812	AT&T	08/20/2025	Regular	0.00	3,006.19	1152259
17812	AT&T	08/20/2025	Regular	0.00	338.93	1152260
17812	AT&T	08/20/2025	Regular	0.00	-338.93	1152260
10492	BARCODES INC	08/20/2025	Regular	0.00	359.47	1152261
22094	BGE, INC.	08/20/2025	Regular	0.00	190,980.84	1152262
13199	BILL'S TIRE COMPANY	08/20/2025	Regular	0.00	1,297.22	1152263
22008	BINKLEY & BARFIELD, INC.	08/20/2025	Regular	0.00	352,236.50	1152264

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Date Range: 01/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
22276	BONJOUR, GAY LYNN	08/20/2025	Regular	0.00	50.00	1152265
21413	BOXX MODULAR, INC	08/20/2025	Regular	0.00	5,496.00	1152266
21280	BRADY INDUSTRIES OF TEXAS LLC	08/20/2025	Regular	0.00	1,059.74	1152267
17978	BRAUNE, EDWARD	08/20/2025	Regular	0.00	577.97	1152268
02041	BRAZOS VALLEY COUNCIL OF GOVERNMENTS	08/20/2025	Regular	0.00	7,500.00	1152269
01280	BROOKSHIRE HARDWARE	08/20/2025	Regular	0.00	73.93	1152270
01340	BROOKSHIRE M.W.D.	08/20/2025	Regular	0.00	261.79	1152271
22261	BROWN, KARLIE	08/20/2025	Regular	0.00	39.20	1152272
20044	BS MEDICAL CORRECTIONAL SERVICES, PLLC	08/20/2025	Regular	0.00	13,416.67	1152273
01779	C & G WHOLESALE	08/20/2025	Regular	0.00	585.47	1152274
13202	CARDENAS, ROBERT	08/20/2025	Regular	0.00	5,833.33	1152275
01113	CARRINGTON, PATRICE	08/20/2025	Regular	0.00	5,000.00	1152276
T.12942	CDCAT, REGION 7 *	08/20/2025	Regular	0.00	10.00	1152277
22053	CG REPORTING INC.	08/20/2025	Regular	0.00	1,809.60	1152278
03721	CITY OF HEMPSTEAD	08/20/2025	Regular	0.00	19,863.81	1152279
12774	CITY OF WALLER	08/20/2025	Regular	0.00	175.24	1152280
22251	CIVILCORP, LLC	08/20/2025	Regular	0.00	135,205.56	1152281
20756	CLAY'S MORTUARY & CREMATIONS	08/20/2025	Regular	0.00	500.00	1152282
14362	CONNETT, RUTH	08/20/2025	Regular	0.00	1,375.00	1152283
17515	CONRAD DAY PLLC	08/20/2025	Regular	0.00	5,416.00	1152284
01110	CONSOLIDATED COMMUNICATIONS	08/20/2025	Regular	0.00	1,148.21	1152285
18037	CORRECTIONAL BEHAVIORAL HEALTH	08/20/2025	Regular	0.00	2,050.00	1152286
14604	COUFAL, ZACHARY PAUL	08/20/2025	Regular	0.00	5,833.33	1152287
T.14484	DARLING, SHAWN	08/20/2025	Regular	0.00	312.59	1152288
17250	DOGGETT HEAVY MACHINERY SERVICES	08/20/2025	Regular	0.00	4,143.87	1152289
T.12131	DOUBLETREE HOTEL AUSTIN	08/20/2025	Regular	0.00	574.33	1152290
T.12131	DOUBLETREE HOTEL AUSTIN	08/20/2025	Regular	0.00	574.33	1152291
21252	DYNAMIC MOTORS AUTO REPAIR LLC	08/20/2025	Regular	0.00	14,608.56	1152292
22271	EAG CHRYSLER DODGE JEEP RAM NAVASOTA	08/20/2025	Regular	0.00	173.64	1152294
T.8139	EDMONDS INSURANCE AGENCY	08/20/2025	Regular	0.00	193.00	1152295
22280	ELIAS, KARLA	08/20/2025	Regular	0.00	150.00	1152296
13763	EMERGENCY FLEET SERVICE	08/20/2025	Regular	0.00	7,909.00	1152297
20464	ENTEC PEST MANAGEMENT INC	08/20/2025	Regular	0.00	715.00	1152298
14550	ERNEST BARRIENTOS, P.C.	08/20/2025	Regular	0.00	5,833.33	1152299
T.8066	ESRI	08/20/2025	Regular	0.00	1,788.84	1152300
21573	EWALD KUBOTA	08/20/2025	Regular	0.00	2,251.20	1152301
01947	FLEETWOOD, TRAVIS W.	08/20/2025	Regular	0.00	5,833.33	1152302
20318	FORT BEND COUNTY	08/20/2025	Regular	0.00	2,600.00	1152303
22275	GENTRY, SHERRY	08/20/2025	Regular	0.00	61.60	1152304
T.10220	GIGATRON SOFTWARE CORP.	08/20/2025	Regular	0.00	724.00	1152305
21000	GOLDFAX	08/20/2025	Regular	0.00	30.49	1152306
03307	GOODE, ROLFE W.	08/20/2025	Regular	0.00	5,000.00	1152307
08199	GRAINGER	08/20/2025	Regular	0.00	404.49	1152308
18035	GREAT SOUTHERN STABILIZED, LLC	08/20/2025	Regular	0.00	11,721.10	1152309
13198	GRIMCO	08/20/2025	Regular	0.00	95.72	1152310
22279	HENDERSON, KEITH	08/20/2025	Regular	0.00	150.00	1152311
17846	HENSLEY, DEAN	08/20/2025	Regular	0.00	641.82	1152312
03787	HERRMANN INTERNATIONAL	08/20/2025	Regular	0.00	243.91	1152313
13612	HILCO METAL ROOFING SUPPLY	08/20/2025	Regular	0.00	218.07	1152314
03897	HOMETOWN HARDWARE	08/20/2025	Regular	0.00	4,606.40	1152315
22092	HR GREEN, INC.	08/20/2025	Regular	0.00	18,444.00	1152316
20308	HUMANE EDUCATORS OF TEXAS, LLC	08/20/2025	Regular	0.00	300.00	1152317
20467	HUMBLE CAMERA CENTER	08/20/2025	Regular	0.00	2,076.00	1152318
21579	IMRO, AUSTIN	08/20/2025	Regular	0.00	155.00	1152319
14937	INDEPENDENT HEALTH SERVICES, INC	08/20/2025	Regular	0.00	1,745.86	1152320
10758	INNOVATIVE COMMUNICATION SYSTEMS	08/20/2025	Regular	0.00	238.22	1152321
20633	INTERACTIVE DATA, LLC	08/20/2025	Regular	0.00	1.00	1152322
17713	IVM SOLUTIONS LLC	08/20/2025	Regular	0.00	66,855.00	1152323
14464	J.A. REED & ASSOCIATES, LLC	08/20/2025	Regular	0.00	250.00	1152324
21690	JOANA ANAYA	08/20/2025	Regular	0.00	5,416.00	1152325
22259	JOHNS, CATHERINE	08/20/2025	Regular	0.00	150.00	1152326

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Date Range: 01/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
20470	JONES, JULIE A	08/20/2025	Regular	0.00	4,850.00	1152327
00871	K&H PORTABLE TOILETS INC.	08/20/2025	Regular	0.00	156.25	1152328
22272	KANE, EMMA	08/20/2025	Regular	0.00	700.00	1152329
20693	KELLY, EVERETT	08/20/2025	Regular	0.00	154.00	1152330
13702	KERN, ROBERT J.	08/20/2025	Regular	0.00	700.27	1152331
22007	KIMLEY-HORN AND ASSOCIATES, INC	08/20/2025	Regular	0.00	102,713.36	1152332
T.8672	LAROCHE	08/20/2025	Regular	0.00	367.59	1152333
21688	LAW OFFICE OF PAUL MORRISON	08/20/2025	Regular	0.00	5,833.33	1152334
21689	LAW OFFICE OF STEFANIE M. GONZALEZ, PLLC	08/20/2025	Regular	0.00	5,000.00	1152335
21521	LDDBLUELINE, LLC	08/20/2025	Regular	0.00	12,570.44	1152336
13221	LJA ENGINEERING, INC.	08/20/2025	Regular	0.00	181,049.16	1152337
11301	MAGNOLIA FUNERAL HOME INC	08/20/2025	Regular	0.00	1,295.00	1152338
20918	MARCH, MATTHEW	08/20/2025	Regular	0.00	1,922.28	1152339
18456	MATA, JOSE	08/20/2025	Regular	0.00	5,833.33	1152340
19648	MATLAK, MICHAEL	08/20/2025	Regular	0.00	5,833.33	1152341
18564	MATTHEWS, JEFFREY R.	08/20/2025	Regular	0.00	2,100.00	1152342
19636	MCFADDEN, JACOB	08/20/2025	Regular	0.00	100.00	1152343
21051	MCNEESE PSYCHOLOGICAL SERVICES, PLLC	08/20/2025	Regular	0.00	2,750.00	1152344
22277	MERRILL O. HINES III, M.D.	08/20/2025	Regular	0.00	4,250.00	1152345
18460	MIDWEST TAPE, LLC	08/20/2025	Regular	0.00	1,860.91	1152346
02182	MOTOROLA SOLUTIONS, INC *	08/20/2025	Regular	0.00	2,340.00	1152347
18957	MR. WINDSHIELD, INC.	08/20/2025	Regular	0.00	352.69	1152348
05420	MUSTANG CAT	08/20/2025	Regular	0.00	4,555.32	1152349
01695	NAPA AUTO PARTS	08/20/2025	Regular	0.00	1,975.90	1152350
18826	ODP BUSINESS SOLUTIONS, LLC	08/20/2025	Regular	0.00	1,160.61	1152351
00928	O'REILLY AUTO PARTS	08/20/2025	Regular	0.00	4,001.52	1152352
14075	PARHAM, RUBY J.	08/20/2025	Regular	0.00	5,833.33	1152354
05730	PATTISON WATER SUPPLY CO.	08/20/2025	Regular	0.00	176.00	1152355
18525	PETROLEUM TRADERS CORPORATION	08/20/2025	Regular	0.00	18,925.50	1152356
02156	PIERCE, CHERYL L	08/20/2025	Regular	0.00	109.20	1152357
05995	PRECISION PRINTING	08/20/2025	Regular	0.00	180.99	1152358
01823	PROSPERITY BANK	08/20/2025	Regular	0.00	336.55	1152359
17649	QUADIENT FINANCE USA INC.	08/20/2025	Regular	0.00	2,097.00	1152360
06120	QUILL CORPORATION	08/20/2025	Regular	0.00	1,581.49	1152361
22003	R. G. MILLER ENGINEERS, INC	08/20/2025	Regular	0.00	109,865.70	1152362
02055	RECOVERY MONITORING	08/20/2025	Regular	0.00	2,232.00	1152363
11846	REPUBLIC SERVICES #473 *	08/20/2025	Regular	0.00	775.28	1152364
11846	REPUBLIC SERVICES #473 *	08/20/2025	Regular	0.00	267.96	1152365
11846	REPUBLIC SERVICES #473 *	08/20/2025	Regular	0.00	267.96	1152366
06367	RICHARDSON, LEE VAN	08/20/2025	Regular	0.00	5,416.00	1152367
14381	RICOH USA, INC.	08/20/2025	Regular	0.00	99.29	1152368
14381	RICOH USA, INC.	08/20/2025	Regular	0.00	51.92	1152369
14381	RICOH USA, INC.	08/20/2025	Regular	0.00	41.00	1152370
14381	RICOH USA, INC.	08/20/2025	Regular	0.00	130.12	1152371
10724	RJ VARGAS INVESTIGATIONS	08/20/2025	Regular	0.00	2,481.31	1152372
19516	ROCA CLEANING SERVICES	08/20/2025	Regular	0.00	900.00	1152373
22006	SCHAUMBURG & POLK, INC	08/20/2025	Regular	0.00	114,245.85	1152374
06680	SCHMIDT FUNERAL HOME	08/20/2025	Regular	0.00	1,125.00	1152375
T.14673	SIMON, DANIELLE	08/20/2025	Regular	0.00	78.40	1152376
17520	SMARSH INC	08/20/2025	Regular	0.00	274.18	1152377
10545	SMITH, HERSCHEL	08/20/2025	Regular	0.00	249.98	1152378
21741	SOUTH CENTRAL PLANNING AND DEVELOPMENT	08/20/2025	Regular	0.00	990.42	1152379
17896	SOUTHERN SOFTWARE, INC.	08/20/2025	Regular	0.00	49,970.00	1152380
11315	SOUTHERN TIRE MART	08/20/2025	Regular	0.00	7,702.50	1152381
17739	SPARKLIGHT	08/20/2025	Regular	0.00	1,377.98	1152382
T.12617	STEINHAUSER'S	08/20/2025	Regular	0.00	75.71	1152383
18031	STEPHENS & FLOWERS FUNERALS & CREMATIC	08/20/2025	Regular	0.00	1,100.00	1152384
22281	STEVENLCRAIN CONSULTING, LLC	08/20/2025	Regular	0.00	4,000.00	1152385
13715	STRIPES & STOPS COMPANY, INC.	08/20/2025	Regular	0.00	4,000.00	1152386
07555	TAC SECURITY	08/20/2025	Regular	0.00	1,947.00	1152387
01607	TAYLOR, KAREN M.	08/20/2025	Regular	0.00	640.00	1152388

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Date Range: 01/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
21212	TDCA	08/20/2025	Regular	0.00	415.00	1152389
T.8593	TEEX	08/20/2025	Regular	0.00	650.00	1152390
14805	TEXAS ASSOCIATION OF COUNTIES	08/20/2025	Regular	0.00	275.00	1152391
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	08/20/2025	Regular	0.00	177.51	1152392
21012	TEXAS STAR TRANSPORT, LLC	08/20/2025	Regular	0.00	86,183.96	1152393
20697	THE LAW OFFICE OF ALISA HARRIS, PLLC	08/20/2025	Regular	0.00	5,000.00	1152395
18959	THE LAW OFFICE OF BENJAMIN D.BECKWORTH	08/20/2025	Regular	0.00	5,416.00	1152396
18959	THE LAW OFFICE OF BENJAMIN D.BECKWORTH	08/20/2025	Regular	0.00	2,190.00	1152397
21005	THE RANDLE LAW OFFICE	08/20/2025	Regular	0.00	8,560.00	1152398
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	08/20/2025	Regular	0.00	4,222.43	1152399
17809	TISA SOFTWARE	08/20/2025	Regular	0.00	364.00	1152400
22134	TOXCSI ADVISORS LLC	08/20/2025	Regular	0.00	1,154.83	1152401
22093	TRILOGY ENGINEERING SERVICES LLC	08/20/2025	Regular	0.00	235,769.85	1152402
18352	TRINITY SERVICES GROUP INC.	08/20/2025	Regular	0.00	20,574.07	1152403
T.7358	ULINE SHIPPING SUPPLY	08/20/2025	Regular	0.00	1,873.32	1152404
22278	UPCHURCH & YATES, LLP	08/20/2025	Regular	0.00	4,170.73	1152405
17856	VANISH DOCUMENT SHREDDING, INC	08/20/2025	Regular	0.00	80.00	1152406
12590	VERIZON	08/20/2025	Regular	0.00	4,993.45	1152407
22270	VOLKERT, INC.	08/20/2025	Regular	0.00	69,063.15	1152408
02257	VOSS LIGHTING	08/20/2025	Regular	0.00	3,740.90	1152409
16999	VOYAGER FLEET SYSTEMS, INC.	08/20/2025	Regular	0.00	51,926.08	1152410
21730	W KODIE DIEPRAAM LLC	08/20/2025	Regular	0.00	5,416.00	1152411
T.4992	WALLER COUNTY DISTRICT ATTORNEY	08/20/2025	Regular	0.00	50.00	1152412
T.4992	WALLER COUNTY DISTRICT ATTORNEY	08/20/2025	Regular	0.00	300.00	1152413
T.4992	WALLER COUNTY DISTRICT ATTORNEY	08/20/2025	Regular	0.00	100.00	1152414
T.4992	WALLER COUNTY DISTRICT ATTORNEY	08/20/2025	Regular	0.00	125.00	1152415
T.4992	WALLER COUNTY DISTRICT ATTORNEY	08/20/2025	Regular	0.00	25.00	1152416
T.4992	WALLER COUNTY DISTRICT ATTORNEY	08/20/2025	Regular	0.00	125.00	1152417
T.4992	WALLER COUNTY DISTRICT ATTORNEY	08/20/2025	Regular	0.00	75.00	1152418
T.4992	WALLER COUNTY DISTRICT ATTORNEY	08/20/2025	Regular	0.00	75.00	1152419
T.4992	WALLER COUNTY DISTRICT ATTORNEY	08/20/2025	Regular	0.00	175.00	1152420
T.4992	WALLER COUNTY DISTRICT ATTORNEY	08/20/2025	Regular	0.00	125.00	1152421
T.4992	WALLER COUNTY DISTRICT ATTORNEY	08/20/2025	Regular	0.00	100.00	1152422
T.4992	WALLER COUNTY DISTRICT ATTORNEY	08/20/2025	Regular	0.00	112.50	1152423
T.4992	WALLER COUNTY DISTRICT ATTORNEY	08/20/2025	Regular	0.00	50.00	1152424
T.4992	WALLER COUNTY DISTRICT ATTORNEY	08/20/2025	Regular	0.00	100.00	1152425
T.4992	WALLER COUNTY DISTRICT ATTORNEY	08/20/2025	Regular	0.00	75.00	1152426
19444	WALLER COUNTY FEED	08/20/2025	Regular	0.00	247.33	1152427
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	08/20/2025	Regular	0.00	1,123.96	1152428
01799	WAUKESHA-PEARCE INDUSTRIES,INC *	08/20/2025	Regular	0.00	55,895.00	1152429
16216	WE BRAND IT PROMOTIONS	08/20/2025	Regular	0.00	267.00	1152430
14939	WELLS FARGO VENDOR FIN SERV	08/20/2025	Regular	0.00	176.43	1152431
14982	WILLKE, SHAWNA	08/20/2025	Regular	0.00	577.71	1152432
20157	WINSLOW, DEBBIE	08/20/2025	Regular	0.00	17.00	1152433
21853	WUYSA	08/20/2025	Regular	0.00	150.00	1152434
08900	XEROX CORPORATION	08/20/2025	Regular	0.00	5,917.50	1152435
15772	XEROX FINANCIAL SERVICES	08/20/2025	Regular	0.00	240.00	1152436
02309	XPERNET SERVICES, INC	08/20/2025	Regular	0.00	34,859.00	1152437
10402	ZAVALA, IRMA	08/20/2025	Regular	0.00	545.00	1152438
17682	HARRIS COUNTY ACCOUNTS	08/20/2025	Regular	0.00	45.00	1152439
17682	HARRIS COUNTY ACCOUNTS	08/20/2025	Regular	0.00	11,315.36	1152440
16657	A T & T MOBILITY LLC	08/20/2025	Regular	0.00	3,006.19	1152441
16657	A T & T MOBILITY LLC	08/20/2025	Regular	0.00	338.93	1152442
17167	HARRIS COUNTY FLOOD CONTROL DISTRICT	08/20/2025	Regular	0.00	3,500.00	1152443
02282	CITIBANK	08/21/2025	Regular	0.00	1,325.08	1152444
17844	DAVID G. PEAKE, TRUSTEE	08/22/2025	Regular	0.00	246.92	1152445
17861	MICHIGAN STATE DISBURSEMENT UNIT	08/22/2025	Regular	0.00	132.18	1152446
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	08/22/2025	Regular	0.00	200.78	1152447
21861	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	08/22/2025	Regular	0.00	237.83	1152448
21207	TIFFANY D. CASTRO, CHAPTER 13 TRUSTEE	08/22/2025	Regular	0.00	920.99	1152449
13586	MEDICAL AIR SERVICES ASSOCIATION, INC.-B2E	08/21/2025	Regular	0.00	1,959.50	1152450

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	08/21/2025	Regular	0.00	3,559.90	1152451
01779	C & G WHOLESALE	08/26/2025	Regular	0.00	4,088.40	1152452
20630	5M LEGACY PROPERTIES LLC	09/03/2025	Regular	0.00	3,575.00	1152453
19343	AGUILAR, ALFONSO	09/03/2025	Regular	0.00	200.00	1152454
12614	ALL TEX WELDING SUPPLY INC.	09/03/2025	Regular	0.00	204.63	1152455
20583	ALSCO, INC.	09/03/2025	Regular	0.00	75.53	1152456
20334	AMAZON CAPITAL SERVICES	09/03/2025	Regular	0.00	63.53	1152457
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	09/03/2025	Regular	0.00	5,566.14	1152458
T.8502	APPEL FORD MERCURY	09/03/2025	Regular	0.00	596.81	1152459
00340	APPLIED CONCEPTS, INC.	09/03/2025	Regular	0.00	498.25	1152460
12989	ARCIT	09/03/2025	Regular	0.00	300.00	1152461
10919	ASCO EQUIPMENT	09/03/2025	Regular	0.00	92.22	1152462
17661	ATRON SOLUTIONS, LLC	09/03/2025	Regular	0.00	12,855.32	1152463
20474	BEISERT TOOLS LLC	09/03/2025	Regular	0.00	700.95	1152464
00514	BEN E SMITH TRACTORS, INC	09/03/2025	Regular	0.00	106,400.00	1152465
13199	BILL'S TIRE COMPANY	09/03/2025	Regular	0.00	322.95	1152466
22008	BINKLEY & BARFIELD, INC.	09/03/2025	Regular	0.00	44,968.62	1152467
17511	BLUELINE TD, LLC	09/03/2025	Regular	0.00	5,502.18	1152468
21413	BOXX MODULAR, INC	09/03/2025	Regular	0.00	1,832.00	1152469
21280	BRADY INDUSTRIES OF TEXAS LLC	09/03/2025	Regular	0.00	5,425.74	1152470
21280	BRADY INDUSTRIES OF TEXAS LLC	09/03/2025	Regular	0.00	1,665.12	1152471
22316	BROOKS, SUZANNE S.	09/03/2025	Regular	0.00	61.60	1152472
01280	BROOKSHIRE HARDWARE	09/03/2025	Regular	0.00	95.33	1152473
21991	BRUSKE PRODUCTS	09/03/2025	Regular	0.00	629.61	1152474
01779	C & G WHOLESALE	09/03/2025	Regular	0.00	279.88	1152475
16638	CANON FINANCIAL SERVICES. INC	09/03/2025	Regular	0.00	463.35	1152476
17969	CAPITAL ONE, N.A.	09/03/2025	Regular	0.00	1,003.24	1152477
01782	CASA FOR KIDS	09/03/2025	Regular	0.00	60.00	1152478
T.12942	CDCAT, REGION 7 *	09/03/2025	Regular	0.00	10.00	1152479
21004	CHEROKEE COUNTY	09/03/2025	Regular	0.00	640.00	1152480
20249	CINTAS CORPORATION	09/03/2025	Regular	0.00	79.14	1152481
20385	CIRRO ENERGY	09/03/2025	Regular	0.00	40.67	1152482
T.13415	CITY OF PRAIRIE VIEW	09/03/2025	Regular	0.00	52.95	1152483
19645	CIVICPLUS, LLC	09/03/2025	Regular	0.00	6,930.00	1152484
22251	CIVILCORP, LLC	09/03/2025	Regular	0.00	105,376.81	1152485
01447	CLINICAL PATHOLOGY LAB INC.	09/03/2025	Regular	0.00	51.83	1152486
20455	COLLIER EQUINE VET SERVICES, PA	09/03/2025	Regular	0.00	545.00	1152487
12321	DEPARTMENT OF INFORMATION RESOURCES	09/03/2025	Regular	0.00	469.91	1152488
20339	DIRECT ENERGY BUSINESS LLC	09/03/2025	Regular	0.00	3,310.84	1152489
21252	DYNAMIC MOTORS AUTO REPAIR LLC	09/03/2025	Regular	0.00	4,985.92	1152490
20464	ENTEC PEST MANAGEMENT INC	09/03/2025	Regular	0.00	125.00	1152491
14899	ENTERPRISE FM TRUST	09/03/2025	Regular	0.00	1,706.79	1152492
14899	ENTERPRISE FM TRUST	09/03/2025	Regular	0.00	69,747.40	1152493
T.8066	ESRI	09/03/2025	Regular	0.00	237.78	1152494
22305	ESTATE OF ROBERT MCDANIEL HESS	09/03/2025	Regular	0.00	23,500.00	1152495
21573	EWALD KUBOTA	09/03/2025	Regular	0.00	280.04	1152496
01368	FOCUSING FAMILIES	09/03/2025	Regular	0.00	15,000.00	1152497
01341	FORESTRY SUPPLIERS, INC	09/03/2025	Regular	0.00	102.07	1152498
20318	FORT BEND COUNTY	09/03/2025	Regular	0.00	18,200.00	1152499
10828	FORT BEND SENIORS MEALS ON WHEELS	09/03/2025	Regular	0.00	40,000.00	1152500
08199	GRAINGER	09/03/2025	Regular	0.00	123.45	1152501
21693	GRAVES, AZHANE	09/03/2025	Regular	0.00	40.58	1152502
18035	GREAT SOUTHERN STABILIZED, LLC	09/03/2025	Regular	0.00	2,518.17	1152503
01766	HARDY, CHARLESTON	09/03/2025	Regular	0.00	40.58	1152504
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	09/03/2025	Regular	0.00	12,241.43	1152505
12543	HEALTHPOINT HEMPSTEAD, BVCAA, INC.	09/03/2025	Regular	0.00	497.46	1152506
17846	HENSLEY, DEAN	09/03/2025	Regular	0.00	415.10	1152507
03787	HERRMANN INTERNATIONAL	09/03/2025	Regular	0.00	87.74	1152508
03897	HOMETOWN HARDWARE	09/03/2025	Regular	0.00	1,354.96	1152509
18523	IMPACT PROMOTIONAL SERVICES, LLC	09/03/2025	Regular	0.00	58.50	1152510
04180	INGRAM LIBRARY SERVICES	09/03/2025	Regular	0.00	1,188.42	1152511

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10758	INNOVATIVE COMMUNICATION SYSTEMS	09/03/2025	Regular	0.00	787.50	1152512
12779	INTEGRATED PRESCRIPTION MANAGMENT	09/03/2025	Regular	0.00	155.56	1152513
17787	INTELEPEER HOLDINGS INC.	09/03/2025	Regular	0.00	1,472.03	1152514
18301	INTERSTATE BILLING SERVICE, INC.	09/03/2025	Regular	0.00	589.98	1152515
02271	JOHNSTONE SUPPLY	09/03/2025	Regular	0.00	1,091.22	1152516
T.6797	KARISCH, CHARLES	09/03/2025	Regular	0.00	33.23	1152517
16993	KATY TIMES	09/03/2025	Regular	0.00	275.63	1152518
T.14761	KIMBALL MIDWEST	09/03/2025	Regular	0.00	4,020.46	1152519
17852	KYLE OFFICE PRODUCTS	09/03/2025	Regular	0.00	275.00	1152520
20466	LARRY'S AUTOMOTIVE	09/03/2025	Regular	0.00	3,797.29	1152521
T.10368	LINEBARGER, GOGGIN, BLAIR,	09/03/2025	Regular	0.00	1,460.60	1152522
13221	LJA ENGINEERING, INC.	09/03/2025	Regular	0.00	147,182.30	1152523
20918	MARCH, MATTHEW	09/03/2025	Regular	0.00	79.80	1152524
18456	MATA, JOSE	09/03/2025	Regular	0.00	2,000.00	1152525
11121	MATHIS, ELTON	09/03/2025	Regular	0.00	35.00	1152526
11837	MCKERLEY, CARRIE M	09/03/2025	Regular	0.00	495.00	1152527
17142	MIRANDA, ADELAIDA	09/03/2025	Regular	0.00	51.17	1152528
19999	MOFFITT HOLDINGS, LLC	09/03/2025	Regular	0.00	4,000.00	1152529
18957	MR. WINDSHIELD, INC.	09/03/2025	Regular	0.00	2,005.99	1152530
20310	MURRELL, JOHN	09/03/2025	Regular	0.00	20.06	1152531
01695	NAPA AUTO PARTS	09/03/2025	Regular	0.00	4,906.26	1152532
15090	NETPROTEC LLC	09/03/2025	Regular	0.00	600.00	1152533
22086	NOEL, TIFFANY SHAMBLIN	09/03/2025	Regular	0.00	353.20	1152534
18826	ODP BUSINESS SOLUTIONS, LLC	09/03/2025	Regular	0.00	2,516.18	1152535
20481	ON YOUR WAY STORAGE, LLC	09/03/2025	Regular	0.00	255.00	1152536
16915	ORBIS PARTNERS INC	09/03/2025	Regular	0.00	905.00	1152537
00928	O'REILLY AUTO PARTS	09/03/2025	Regular	0.00	1,365.96	1152538
20320	PCN STRATEGIES, INC	09/03/2025	Regular	0.00	387.66	1152539
17064	PEAN, ROBIN	09/03/2025	Regular	0.00	12.95	1152540
18816	PECHUKAS, ROBERT	09/03/2025	Regular	0.00	14.00	1152541
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	09/03/2025	Regular	0.00	4,704.92	1152542
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	09/03/2025	Regular	0.00	803.85	1152543
10568	PIRKLE, MARTHA E.	09/03/2025	Regular	0.00	53.38	1152544
05995	PRECISION PRINTING	09/03/2025	Regular	0.00	373.37	1152545
17688	PRECISION UTILITY, LLC	09/03/2025	Regular	0.00	3,711.50	1152546
17659	QUADIENT, INC	09/03/2025	Regular	0.00	141.11	1152547
06120	QUILL CORPORATION	09/03/2025	Regular	0.00	2,583.51	1152548
T.13454	RALSTON JR., OWEN	09/03/2025	Regular	0.00	300.00	1152549
14381	RICOH USA, INC.	09/03/2025	Regular	0.00	329.04	1152550
19516	ROCA CLEANING SERVICES	09/03/2025	Regular	0.00	1,500.00	1152551
01406	ROMCO EQUIPMENT COMPANY	09/03/2025	Regular	0.00	85.11	1152552
15928	ROTHER, DANNY	09/03/2025	Regular	0.00	1,407.22	1152553
20698	ROWDY HAACK	09/03/2025	Regular	0.00	350.00	1152554
06600	SAN BERNARD ELECTRIC CO-OP	09/03/2025	Regular	0.00	23,842.21	1152555
15916	SANDERS, PEGGY	09/03/2025	Regular	0.00	49.93	1152556
22312	SAULS, AUDREY	09/03/2025	Regular	0.00	-150.00	1152557
22312	SAULS, AUDREY	09/03/2025	Regular	0.00	150.00	1152557
06680	SCHMIDT FUNERAL HOME	09/03/2025	Regular	0.00	1,125.00	1152558
06680	SCHMIDT FUNERAL HOME	09/03/2025	Regular	0.00	1,175.00	1152559
22313	SCOTT, CHANELLE	09/03/2025	Regular	0.00	498.38	1152560
14921	SEDALCO, INC	09/03/2025	Regular	0.00	1,752,988.39	1152561
11315	SOUTHERN TIRE MART	09/03/2025	Regular	0.00	4,991.60	1152562
T.12617	STEINHAUSER'S	09/03/2025	Regular	0.00	48.12	1152563
01607	TAYLOR, KAREN M.	09/03/2025	Regular	0.00	1,230.00	1152564
14805	TEXAS ASSOCIATION OF COUNTIES	09/03/2025	Regular	0.00	225.00	1152565
10548	TEXAS JAIL ASSOCIATION	09/03/2025	Regular	0.00	30.00	1152566
21010	TEXAS PRIDE DISPOSAL SOLUTIONS, LLC	09/03/2025	Regular	0.00	45.67	1152567
21012	TEXAS STAR TRANSPORT, LLC	09/03/2025	Regular	0.00	57,654.45	1152568
01931	THE HOME DEPOT	09/03/2025	Regular	0.00	1,569.04	1152569
22317	THE MERAZ FIRM PLLC	09/03/2025	Regular	0.00	800.00	1152570
21005	THE RANDLE LAW OFFICE	09/03/2025	Regular	0.00	12,567.00	1152571

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16427	THE WALLER COUNTY EXPRESS	09/03/2025	Regular	0.00	736.00	1152572
18463	TRACK GROUP AMERICAS, INC	09/03/2025	Regular	0.00	327.20	1152573
20749	TRANTEX TRANSPORTATION PRODUCTS OF TEXAS	09/03/2025	Regular	0.00	2,750.00	1152574
21986	TUCK, URIEL	09/03/2025	Regular	0.00	769.66	1152575
02305	TYLER TECHNOLOGIES	09/03/2025	Regular	0.00	4,237.74	1152576
02212	TYLER TECHNOLOGIES, INC *	09/03/2025	Regular	0.00	47,696.17	1152577
17856	VANISH DOCUMENT SHREDDING, INC	09/03/2025	Regular	0.00	180.00	1152578
22314	VASQUEZ, ROBERT	09/03/2025	Regular	0.00	657.67	1152579
12608	VERIZON	09/03/2025	Regular	0.00	648.06	1152580
12588	VERIZON	09/03/2025	Regular	0.00	37.99	1152581
19448	VERIZON	09/03/2025	Regular	0.00	299.00	1152582
12617	VERIZON	09/03/2025	Regular	0.00	199.99	1152583
13603	VERIZON	09/03/2025	Regular	0.00	151.96	1152584
08284	WALLER COUNTY BUTANE	09/03/2025	Regular	0.00	107.51	1152585
11588	WALLER COUNTY CHILD WELFARE CHARITY INC	09/03/2025	Regular	0.00	540.00	1152586
T.6221	WALLER COUNTY COMMUNITY SUPERVISION & PROBATION	09/03/2025	Regular	0.00	300.00	1152587
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAGE	09/03/2025	Regular	0.00	1,937.92	1152588
311	WALLER COUNTY TAX OFFICE	09/03/2025	Regular	0.00	22.50	1152589
10717	WALLER COUNTY TRACTOR AND MOWER	09/03/2025	Regular	0.00	240.00	1152590
21378	WALLER JUNIOR HIGH SCHOOL	09/03/2025	Regular	0.00	20.00	1152591
01799	WAUKESHA-PEARCE INDUSTRIES, INC *	09/03/2025	Regular	0.00	586.04	1152592
T.14950	WILEY, ROBYN	09/03/2025	Regular	0.00	166.04	1152593
21987	WILLIAMS MITIGATION AND CONSULTING, LLC	09/03/2025	Regular	0.00	2,082.90	1152594
20581	WILLIAMS SCOTSMAN, INC	09/03/2025	Regular	0.00	4,748.70	1152595
22311	WILLIAMS, GERALDINE	09/03/2025	Regular	0.00	150.00	1152596
20157	WINSLOW, DEBBIE	09/03/2025	Regular	0.00	150.39	1152597
21739	WOJSLAW, MICHAELA	09/03/2025	Regular	0.00	125.00	1152598
21853	WUYSA	09/03/2025	Regular	0.00	150.00	1152599
08900	XEROX CORPORATION	09/03/2025	Regular	0.00	2,093.61	1152600
15772	XEROX FINANCIAL SERVICES	09/03/2025	Regular	0.00	358.00	1152601
10402	ZAVALA, IRMA	09/03/2025	Regular	0.00	1,440.00	1152602
22318	COURTNEY, BENNY G.	09/02/2025	Regular	0.00	28,653.00	1152603
22322	MONAVILLE FIRE DEPARTMENT	09/03/2025	Regular	0.00	4,000.00	1152604
18425	AMWINS GROUP BENEFITS	09/04/2025	Regular	0.00	22,900.00	1152605
17844	DAVID G. PEAKE, TRUSTEE	09/05/2025	Regular	0.00	246.92	1152606
17861	MICHIGAN STATE DISBURSEMENT UNIT	09/05/2025	Regular	0.00	132.18	1152607
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	09/05/2025	Regular	0.00	200.78	1152608
21861	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	09/05/2025	Regular	0.00	237.83	1152609
21207	TIFFANY D. CASTRO, CHAPTER 13 TRUSTEE	09/05/2025	Regular	0.00	920.99	1152610
17739	SPARKLIGHT	09/05/2025	Regular	0.00	1,743.00	1152611
20383	SEETS, MARTY	09/05/2025	Regular	0.00	45.00	1152612
21492	WEX HEALTH, INC	09/09/2025	Regular	0.00	245.70	1152613
01110	CONSOLIDATED COMMUNICATIONS	09/09/2025	Regular	0.00	947.43	1152614
16958	1488 AUTO INC.	09/17/2025	Regular	0.00	687.00	1152615
12592	A T & T	09/17/2025	Regular	0.00	4,719.52	1152616
12578	A T & T	09/17/2025	Regular	0.00	43.96	1152617
16657	A T & T MOBILITY LLC	09/17/2025	Regular	0.00	365.79	1152618
16657	A T & T MOBILITY LLC	09/17/2025	Regular	0.00	3,172.51	1152619
16657	A T & T MOBILITY LLC	09/17/2025	Regular	0.00	713.34	1152620
16657	A T & T MOBILITY LLC	09/17/2025	Regular	0.00	1,817.30	1152621
16657	A T & T MOBILITY LLC	09/17/2025	Regular	0.00	207.59	1152622
16657	A T & T MOBILITY LLC	09/17/2025	Regular	0.00	2,601.42	1152623
16657	A T & T MOBILITY LLC	09/17/2025	Regular	0.00	169.44	1152624
19343	AGUILAR, ALFONSO	09/17/2025	Regular	0.00	600.00	1152625
12614	ALL TEX WELDING SUPPLY INC.	09/17/2025	Regular	0.00	19.32	1152626
11652	ALSCO	09/17/2025	Regular	0.00	75.53	1152627
20583	ALSCO, INC.	09/17/2025	Regular	0.00	1,328.73	1152628
20334	AMAZON CAPITAL SERVICES	09/17/2025	Regular	0.00	229.63	1152629
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	09/17/2025	Regular	0.00	3,150.76	1152630
18964	ANGELO, VALERIE	09/17/2025	Regular	0.00	401.10	1152631
T.8502	APPEL FORD MERCURY	09/17/2025	Regular	0.00	3,243.06	1152632

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01692	APPRISS SAFETY	09/17/2025	Regular	0.00	4,642.81	1152633
21062	ARBORTRUE LLC	09/17/2025	Regular	0.00	49,735.00	1152634
10919	ASCO EQUIPMENT	09/17/2025	Regular	0.00	410.99	1152635
22339	AT&T	09/17/2025	Regular	0.00	47,228.98	1152636
14938	BECKWORTH, BENJAMIN D.	09/17/2025	Regular	0.00	1,500.00	1152637
22094	BGE, INC.	09/17/2025	Regular	0.00	67,179.70	1152638
13199	BILL'S TIRE COMPANY	09/17/2025	Regular	0.00	1,390.24	1152639
22008	BINKLEY & BARFIELD, INC.	09/17/2025	Regular	0.00	267,683.57	1152640
22252	BLUETRITON BRANDS INC	09/17/2025	Regular	0.00	226.92	1152641
01340	BROOKSHIRE M.W.D.	09/17/2025	Regular	0.00	276.65	1152642
20044	BS MEDICAL CORRECTIONAL SERVICES, PLLC	09/17/2025	Regular	0.00	13,416.67	1152643
01779	C & G WHOLESALE	09/17/2025	Regular	0.00	508.84	1152644
13202	CARDENAS, ROBERT	09/17/2025	Regular	0.00	5,833.33	1152645
01113	CARRINGTON, PATRICE	09/17/2025	Regular	0.00	5,000.00	1152646
01782	CASA FOR KIDS	09/17/2025	Regular	0.00	160.00	1152647
15724	CHANEY, CAROL	09/17/2025	Regular	0.00	7,403.18	1152648
03721	CITY OF HEMPSTEAD	09/17/2025	Regular	0.00	21,663.23	1152649
01737	CLEVELAND ASPHALT PRODUCTS COMPANY IN	09/17/2025	Regular	0.00	48,088.14	1152650
12889	CLOVER & MARAK, PLLC	09/17/2025	Regular	0.00	1,901.51	1152651
21489	COBB, FENDLEY & ASSOCIATES, INC.	09/17/2025	Regular	0.00	7,424.00	1152652
T.8283	COBIO, MARIA C	09/17/2025	Regular	0.00	83.00	1152653
14362	CONNETT, RUTH	09/17/2025	Regular	0.00	1,375.00	1152654
17515	CONRAD DAY PLLC	09/17/2025	Regular	0.00	5,416.00	1152655
01110	CONSOLIDATED COMMUNICATIONS	09/17/2025	Regular	0.00	2,211.60	1152656
14604	COUFAL, ZACHARY PAUL	09/17/2025	Regular	0.00	5,833.33	1152657
17250	DOGETT HEAVY MACHINERY SERVICES	09/17/2025	Regular	0.00	146.82	1152658
21252	DYNAMIC MOTORS AUTO REPAIR LLC	09/17/2025	Regular	0.00	2,882.56	1152659
18231	EARLY BIRDIE PLUMBING, LLC	09/17/2025	Regular	0.00	11,386.72	1152660
15551	EDMINSTER HINSHAW RUSS & ASSOCIATES, IN	09/17/2025	Regular	0.00	49,907.65	1152661
13763	EMERGENCY FLEET SERVICE	09/17/2025	Regular	0.00	6,686.00	1152662
14550	ERNEST BARRIENTOS, P.C.	09/17/2025	Regular	0.00	5,833.33	1152663
19927	FAYETTE COUNTY	09/17/2025	Regular	0.00	1,270.00	1152664
01947	FLEETWOOD, TRAVIS W.	09/17/2025	Regular	0.00	5,833.33	1152665
T.9382	GEOSHACK	09/17/2025	Regular	0.00	240.00	1152666
21000	GOLDFAX	09/17/2025	Regular	0.00	30.49	1152667
03307	GOODE, ROLFE W.	09/17/2025	Regular	0.00	5,000.00	1152668
21693	GRAVES, AZHANE	09/17/2025	Regular	0.00	401.10	1152669
18035	GREAT SOUTHERN STABILIZED, LLC	09/17/2025	Regular	0.00	656.05	1152670
22137	GUERRA, CELIDE	09/17/2025	Regular	0.00	48.00	1152671
01766	HARDY, CHARLESTON	09/17/2025	Regular	0.00	108.49	1152672
00884	HARGRAVE, DELORES	09/17/2025	Regular	0.00	4.38	1152673
17682	HARRIS COUNTY ACCOUNTS	09/17/2025	Regular	0.00	45.00	1152674
19984	HARRIS, KENNEDY	09/17/2025	Regular	0.00	224.40	1152675
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	09/17/2025	Regular	0.00	2,040.26	1152676
21009	HEALING HEARTS PRESENTS REALITY PRODUCT	09/17/2025	Regular	0.00	5,095.00	1152677
22342	HEINZE, SAMANTHA	09/17/2025	Regular	0.00	595.00	1152678
17846	HENSLEY, DEAN	09/17/2025	Regular	0.00	515.97	1152679
22337	HOLIDAY INN EXPRESS DRIPPING SPRINGS LLC	09/17/2025	Regular	0.00	242.04	1152680
T.11412	HOLLAN, DEBBIE	09/17/2025	Regular	0.00	829.36	1152681
03897	HOMETOWN HARDWARE	09/17/2025	Regular	0.00	2,580.41	1152682
22092	HR GREEN, INC.	09/17/2025	Regular	0.00	149,903.44	1152684
21863	IEA, INC.	09/17/2025	Regular	0.00	3,585.00	1152685
10758	INNOVATIVE COMMUNICATION SYSTEMS	09/17/2025	Regular	0.00	908.22	1152686
17787	INTELEPEER HOLDINGS INC.	09/17/2025	Regular	0.00	1,520.34	1152687
02170	JACKSON, MARIAN E.	09/17/2025	Regular	0.00	224.40	1152688
14089	JARVIS TIRE AND WHEEL LLC	09/17/2025	Regular	0.00	964.96	1152689
21690	JOANA ANAYA	09/17/2025	Regular	0.00	5,416.00	1152690
20470	JONES, JULIE A	09/17/2025	Regular	0.00	3,980.00	1152691
00871	K&H PORTABLE TOILETS INC.	09/17/2025	Regular	0.00	125.00	1152692
21995	KARIM, JOHN	09/17/2025	Regular	0.00	100.00	1152693
04505	KATY PRINTERS, INC.	09/17/2025	Regular	0.00	823.90	1152694

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13702	KERN, ROBERT J.	09/17/2025	Regular	0.00	222.75	1152695
T.14761	KIMBALL MIDWEST	09/17/2025	Regular	0.00	990.91	1152696
19544	KING ARCHITECTURAL CONSULTING SERVICES I	09/17/2025	Regular	0.00	2,043.96	1152697
22341	KING, DOUG	09/17/2025	Regular	0.00	9.43	1152698
T.8263	KRENEK, TED	09/17/2025	Regular	0.00	56.99	1152699
T.8672	LAROCHE	09/17/2025	Regular	0.00	653.83	1152700
20466	LARRY'S AUTOMOTIVE	09/17/2025	Regular	0.00	1,081.00	1152701
21688	LAW OFFICE OF PAUL MORRISON	09/17/2025	Regular	0.00	5,833.33	1152702
21689	LAW OFFICE OF STEFANIE M. GONZALEZ, PLLC	09/17/2025	Regular	0.00	5,000.00	1152703
21521	LDDBLUELINE, LLC	09/17/2025	Regular	0.00	36,721.22	1152704
T.11368	LOUDIN, JULIA	09/17/2025	Regular	0.00	76.23	1152705
20918	MARCH, MATTHEW	09/17/2025	Regular	0.00	92.40	1152706
18456	MATA, JOSE	09/17/2025	Regular	0.00	5,833.33	1152707
19648	MATLAK, MICHAEL	09/17/2025	Regular	0.00	5,833.33	1152708
19977	MCCALL, ROSS J	09/17/2025	Regular	0.00	304.98	1152709
19085	METRO FIRE APPARATUS SPECIALISTS, INC	09/17/2025	Regular	0.00	1,025.00	1152710
18460	MIDWEST TAPE, LLC	09/17/2025	Regular	0.00	1,887.49	1152711
22047	MIEDKE, CAROLYN	09/17/2025	Regular	0.00	372.00	1152712
18957	MR. WINDSHIELD, INC.	09/17/2025	Regular	0.00	425.25	1152713
20310	MURRELL, JOHN	09/17/2025	Regular	0.00	188.97	1152714
01695	NAPA AUTO PARTS	09/17/2025	Regular	0.00	6,356.16	1152715
18826	ODP BUSINESS SOLUTIONS, LLC	09/17/2025	Regular	0.00	789.07	1152717
00928	O'REILLY AUTO PARTS	09/17/2025	Regular	0.00	2,754.27	1152718
21705	PAPE-DAWSON ENGINEERS	09/17/2025	Regular	0.00	16,155.00	1152719
14075	PARHAM, RUBY J.	09/17/2025	Regular	0.00	5,833.33	1152720
22340	PEQUENO, JESSICA	09/17/2025	Regular	0.00	427.50	1152721
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	09/17/2025	Regular	0.00	1,617.66	1152722
20244	PEREZ, YESENIA	09/17/2025	Regular	0.00	288.00	1152723
05897	PINNACLE MEDICAL MANAGEMENT	09/17/2025	Regular	0.00	455.00	1152724
17688	PRECISION UTILITY, LLC	09/17/2025	Regular	0.00	267.75	1152725
01823	PROSPERITY BANK	09/17/2025	Regular	0.00	484.85	1152726
17659	QUADIENT, INC	09/17/2025	Regular	0.00	351.50	1152727
17659	QUADIENT, INC	09/17/2025	Regular	0.00	59.15	1152728
17659	QUADIENT, INC	09/17/2025	Regular	0.00	59.15	1152729
06120	QUILL CORPORATION	09/17/2025	Regular	0.00	3,950.25	1152730
02055	RECOVERY MONITORING	09/17/2025	Regular	0.00	2,232.00	1152731
11846	REPUBLIC SERVICES #473 *	09/17/2025	Regular	0.00	268.54	1152732
11846	REPUBLIC SERVICES #473 *	09/17/2025	Regular	0.00	385.92	1152733
11846	REPUBLIC SERVICES #473 *	09/17/2025	Regular	0.00	983.05	1152734
11846	REPUBLIC SERVICES #473 *	09/17/2025	Regular	0.00	268.54	1152735
11846	REPUBLIC SERVICES #473 *	09/17/2025	Regular	0.00	143.46	1152736
06367	RICHARDSON, LEE VAN	09/17/2025	Regular	0.00	5,416.00	1152737
14381	RICOH USA, INC.	09/17/2025	Regular	0.00	58.96	1152738
10724	RJ VARGAS INVESTIGATIONS	09/17/2025	Regular	0.00	1,500.00	1152739
19516	ROCA CLEANING SERVICES	09/17/2025	Regular	0.00	1,500.00	1152740
01406	ROMCO EQUIPMENT COMPANY	09/17/2025	Regular	0.00	667.57	1152741
06600	SAN BERNARD ELECTRIC CO-OP	09/17/2025	Regular	0.00	597.08	1152742
06840	SECOND ADMIN JUD REG OF TX	09/17/2025	Regular	0.00	10,320.73	1152743
17520	SMARSH INC	09/17/2025	Regular	0.00	337.95	1152744
11315	SOUTHERN TIRE MART	09/17/2025	Regular	0.00	7,804.32	1152745
18145	SPEEDTECH LIGHTS, INC.	09/17/2025	Regular	0.00	1,254.86	1152746
T.12617	STEINHAUSER'S	09/17/2025	Regular	0.00	132.48	1152747
13715	STRIPES & STOPS COMPANY, INC.	09/17/2025	Regular	0.00	4,000.00	1152748
07555	TAC SECURITY	09/17/2025	Regular	0.00	1,947.00	1152749
T.12341	TDCAA	09/17/2025	Regular	0.00	200.00	1152750
20235*	TELOMACK CABLING SOLUTIONS	09/17/2025	Regular	0.00	6,821.32	1152751
14805	TEXAS ASSOCIATION OF COUNTIES	09/17/2025	Regular	0.00	350.00	1152752
14805	TEXAS ASSOCIATION OF COUNTIES	09/17/2025	Regular	0.00	350.00	1152753
14805	TEXAS ASSOCIATION OF COUNTIES	09/17/2025	Regular	0.00	250.00	1152754
14805	TEXAS ASSOCIATION OF COUNTIES	09/17/2025	Regular	0.00	275.00	1152755
01909	TEXAS ASSOCIATION OF COUNTIES	09/17/2025	Regular	0.00	53,806.00	1152756

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16443	TEXAS COMMISSION ON FIRE PROTECTION	09/17/2025	Regular	0.00	420.00	1152757
21012	TEXAS STAR TRANSPORT, LLC	09/17/2025	Regular	0.00	54,749.69	1152758
20697	THE LAW OFFICE OF ALISA HARRIS, PLLC	09/17/2025	Regular	0.00	5,000.00	1152759
18959	THE LAW OFFICE OF BENJAMIN D.BECKWORTH	09/17/2025	Regular	0.00	5,416.00	1152760
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	09/17/2025	Regular	0.00	3,903.80	1152761
17809	TISA SOFTWARE	09/17/2025	Regular	0.00	364.00	1152762
T.9753	TOMPKINS, STEPHANIE	09/17/2025	Regular	0.00	98.84	1152763
22093	TRILOGY ENGINEERING SERVICES LLC	09/17/2025	Regular	0.00	77,923.90	1152764
17680	TRINICOM COMMUNICATIONS. LLC	09/17/2025	Regular	0.00	233.47	1152765
18352	TRINITY SERVICES GROUP INC.	09/17/2025	Regular	0.00	11,882.39	1152766
21986	TUCK, URIEL	09/17/2025	Regular	0.00	395.00	1152767
22278	UPCHURCH & YATES, LLP	09/17/2025	Regular	0.00	4,509.20	1152768
12590	VERIZON	09/17/2025	Regular	0.00	4,978.62	1152769
22270	VOLKERT, INC.	09/17/2025	Regular	0.00	70,092.40	1152770
02257	VOSS LIGHTING	09/17/2025	Regular	0.00	200.00	1152771
16999	VOYAGER FLEET SYSTEMS, INC.	09/17/2025	Regular	0.00	57,051.19	1152772
21730	W KODIE DIEPRAAM LLC	09/17/2025	Regular	0.00	5,416.00	1152773
T.7863	WAKEFIELD BRIDGE, INC	09/17/2025	Regular	0.00	10,000.00	1152774
08280	WALLER COUNTY APPRAISAL DISTRICT	09/17/2025	Regular	0.00	202,539.75	1152775
T.9133	WALLER COUNTY ASPHALT, INC.	09/17/2025	Regular	0.00	10,030.90	1152776
11588	WALLER COUNTY CHILD WELFARE CHARITY INC	09/17/2025	Regular	0.00	80.00	1152777
08344	WALLER COUNTY FAIR ASSOC.	09/17/2025	Regular	0.00	20,000.00	1152778
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	09/17/2025	Regular	0.00	220.50	1152779
14939	WELLS FARGO VENDOR FIN SERV	09/17/2025	Regular	0.00	176.43	1152780
22338	WILSON BAUHAUS INTERIORS, LLC	09/17/2025	Regular	0.00	404,414.96	1152781
17977	WINDSOR, LAUREN	09/17/2025	Regular	0.00	100.00	1152782
20157	WINSLOW, DEBBIE	09/17/2025	Regular	0.00	24.00	1152783
T.10534	WOOLLEY, JAMES R.	09/17/2025	Regular	0.00	1,152.41	1152784
08900	XEROX CORPORATION	09/17/2025	Regular	0.00	5,798.65	1152785
02309	XPERNET SERVICES, INC	09/17/2025	Regular	0.00	34,859.00	1152786
12152	Y.O. RANCH RESORT HOTEL	09/17/2025	Regular	0.00	241.82	1152787
10402	ZAVALA, IRMA	09/17/2025	Regular	0.00	1,090.00	1152788
17844	DAVID G. PEAKE, TRUSTEE	09/19/2025	Regular	0.00	246.92	1152789
17861	MICHIGAN STATE DISBURSEMENT UNIT	09/19/2025	Regular	0.00	132.18	1152790
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	09/19/2025	Regular	0.00	200.78	1152791
21861	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	09/19/2025	Regular	0.00	237.83	1152792
21207	TIFFANY D. CASTRO, CHAPTER 13 TRUSTEE	09/19/2025	Regular	0.00	920.99	1152793
07548	TAC HEBP	09/18/2025	Regular	0.00	541,173.80	1152794
16689	ALVAREZ, JESUS ANGEL	09/18/2025	Regular	0.00	10.00	1152797
16689	ALVAREZ, JESUS ANGEL	09/18/2025	Regular	0.00	-10.00	1152797
17226	BIG TEX TRUCKFITTERS	09/18/2025	Regular	0.00	744.00	1152798
16871	BUENO, TAURINO	09/18/2025	Regular	0.00	10.00	1152799
16871	BUENO, TAURINO	09/18/2025	Regular	0.00	-10.00	1152799
16457	GOMEZ, NANCY ELENA	09/18/2025	Regular	0.00	10.00	1152800
16457	GOMEZ, NANCY ELENA	09/18/2025	Regular	0.00	-10.00	1152800
16052	HARRIS-GREEN, STEPHANIE L	09/18/2025	Regular	0.00	10.00	1152801
16052	HARRIS-GREEN, STEPHANIE L	09/18/2025	Regular	0.00	-10.00	1152801
13747	MCCULLOUGH, CYNTHIA	09/18/2025	Regular	0.00	-10.00	1152802
13747	MCCULLOUGH, CYNTHIA	09/18/2025	Regular	0.00	10.00	1152802
15496	MIER, ANETT	09/18/2025	Regular	0.00	-10.00	1152803
15496	MIER, ANETT	09/18/2025	Regular	0.00	10.00	1152803
16112	SPEARS, JAMES	09/18/2025	Regular	0.00	-10.00	1152804
16112	SPEARS, JAMES	09/18/2025	Regular	0.00	10.00	1152804
13948	SPEARS, KYLE GARRETT	09/18/2025	Regular	0.00	10.00	1152805
13948	SPEARS, KYLE GARRETT	09/18/2025	Regular	0.00	-10.00	1152805
15758	STILTNER, ROBIN NICOLE	09/18/2025	Regular	0.00	-10.00	1152806
15758	STILTNER, ROBIN NICOLE	09/18/2025	Regular	0.00	10.00	1152806
14183	VILLANUEVA, MICHAEL JUAN	09/18/2025	Regular	0.00	-10.00	1152807
14183	VILLANUEVA, MICHAEL JUAN	09/18/2025	Regular	0.00	10.00	1152807
21705	PAPE-DAWSON ENGINEERS	09/22/2025	Regular	0.00	4,927.31	1152808
22347	CANNON, BARBARA	09/22/2025	Regular	0.00	252.78	1152809

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21254	THE LAW OFFICE OF DANIEL LAZARINE, PLLC	09/22/2025	Regular	0.00	10,312.50	1152810
21254	THE LAW OFFICE OF DANIEL LAZARINE, PLLC	12/02/2025	Regular	0.00	-10,312.50	1152810
13586	MEDICAL AIR SERVICES ASSOCIATION, INC.-B2E	09/30/2025	Regular	0.00	1,945.50	1152811
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	09/30/2025	Regular	0.00	3,527.15	1152812
07551	TEXAS ASSOCIATION OF COUNTIES	09/30/2025	Regular	0.00	5,333.12	1152813
20756	CLAY'S MORTUARY & CREMATIONS	09/23/2025	Regular	0.00	1,375.00	1152814
14666	GRANTWORKS	09/24/2025	Regular	0.00	3,339.55	1152815
17969	CAPITAL ONE, N.A.	09/25/2025	Regular	0.00	1,872.54	1152816
T.7358	ULINE SHIPPING SUPPLY	09/25/2025	Regular	0.00	5,292.78	1152817
12606	VERIZON	09/25/2025	Regular	0.00	1,166.94	1152818
02212	TYLER TECHNOLOGIES, INC *	09/26/2025	Regular	0.00	36,109.54	1152819
20456	AGEINT SECURITY	10/01/2025	Regular	0.00	65.00	1152820
12614	ALL TEX WELDING SUPPLY INC.	10/01/2025	Regular	0.00	103.61	1152821
11652	ALSCO	10/01/2025	Regular	0.00	80.12	1152822
20583	ALSCO, INC.	10/01/2025	Regular	0.00	650.30	1152823
20334	AMAZON CAPITAL SERVICES	10/01/2025	Regular	0.00	569.89	1152824
17728	AMAZON.COM SERVICES LLC	10/01/2025	Regular	0.00	18.93	1152825
21268	AQUA BEVERAGE CO.	10/01/2025	Regular	0.00	103.50	1152826
10919	ASCO EQUIPMENT	10/01/2025	Regular	0.00	1,254.00	1152827
17661	ATRON SOLUTIONS, LLC	10/01/2025	Regular	0.00	14,011.51	1152828
21008	AUTO GLASS INSTALLERS	10/01/2025	Regular	0.00	2,983.16	1152829
02253	BIBLIONIX	10/01/2025	Regular	0.00	3,370.00	1152830
13199	BILL'S TIRE COMPANY	10/01/2025	Regular	0.00	1,204.25	1152831
22008	BINKLEY & BARFIELD, INC.	10/01/2025	Regular	0.00	254,649.25	1152832
21413	BOXX MODULAR, INC	10/01/2025	Regular	0.00	3,664.00	1152833
21280	BRADY INDUSTRIES OF TEXAS LLC	10/01/2025	Regular	0.00	1,386.38	1152834
11976	BRAZOS COUNTY	10/01/2025	Regular	0.00	11,850.00	1152835
14359	BRYAND, ELI	10/01/2025	Regular	0.00	30.00	1152836
T.13292	CALDWELL COUNTRY CHEVROLET	10/01/2025	Regular	0.00	107,290.00	1152837
16638	CANON FINANCIAL SERVICES. INC	10/01/2025	Regular	0.00	461.91	1152838
20249	CINTAS CORPORATION	10/01/2025	Regular	0.00	117.61	1152839
20385	CIRRO ENERGY	10/01/2025	Regular	0.00	54.82	1152840
12774	CITY OF WALLER	10/01/2025	Regular	0.00	262.86	1152841
21423	COMPUCYCLE INC	10/01/2025	Regular	0.00	1,033.95	1152842
18037	CORRECTIONAL BEHAVIORAL HEALTH	10/01/2025	Regular	0.00	2,050.00	1152843
12321	DEPARTMENT OF INFORMATION RESOURCES	10/01/2025	Regular	0.00	454.21	1152844
21501	DIAZ, LAZARO	10/01/2025	Regular	0.00	150.00	1152845
20339	DIRECT ENERGY BUSINESS LLC	10/01/2025	Regular	0.00	3,242.15	1152846
17892	DIRECTV, LLC	10/01/2025	Regular	0.00	211.98	1152847
17250	DOGGETT HEAVY MACHINERY SERVICES	10/01/2025	Regular	0.00	2,724.48	1152848
21252	DYNAMIC MOTORS AUTO REPAIR LLC	10/01/2025	Regular	0.00	6,643.33	1152849
15551	EDMINSTER HINSHAW RUSS & ASSOCIATES, IN	10/01/2025	Regular	0.00	11,047.50	1152850
T.8139	EDMONDS INSURANCE AGENCY	10/01/2025	Regular	0.00	1,004.56	1152851
21573	EWALD KUBOTA	10/01/2025	Regular	0.00	22.03	1152852
T.11346	FED EX	10/01/2025	Regular	0.00	11.76	1152853
20318	FORT BEND COUNTY	10/01/2025	Regular	0.00	2,600.00	1152854
01787	FORT BEND COUNTY *	10/01/2025	Regular	0.00	9,450.00	1152855
20248	FORTKAMP, LUKE	10/01/2025	Regular	0.00	175.00	1152856
22323	GFT INFRASTRUCTURE, INC	10/01/2025	Regular	0.00	158,158.63	1152857
19849	GOODSPEED, ROBERT	10/01/2025	Regular	0.00	7.78	1152858
22315	GRADIENT GROUP. LLC	10/01/2025	Regular	0.00	50,118.43	1152859
T.13696	HALFF ASSOCIATES, INC	10/01/2025	Regular	0.00	8,551.54	1152860
17807	HAYS COUNTY	10/01/2025	Regular	0.00	7,750.00	1152861
21009	HEALING HEARTS PRESENTS REALITY PRODUCT	10/01/2025	Regular	0.00	985.00	1152862
17846	HENSLEY, DEAN	10/01/2025	Regular	0.00	585.24	1152863
22335	HOLT TRUCK CENTERS OF TEXAS LLC	10/01/2025	Regular	0.00	295.19	1152864
03897	HOMETOWN HARDWARE	10/01/2025	Regular	0.00	511.64	1152865
22348	HOTEL CONTESSA	10/01/2025	Regular	0.00	821.00	1152866
20234	HOUSTON FAB & TRUCK RIGGING INC	10/01/2025	Regular	0.00	600.00	1152867
14937	INDEPENDENT HEALTH SERVICES, INC	10/01/2025	Regular	0.00	2,732.48	1152868
04180	INGRAM LIBRARY SERVICES	10/01/2025	Regular	0.00	2,159.02	1152869

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10758	INNOVATIVE COMMUNICATION SYSTEMS	10/01/2025	Regular	0.00	3,412.32	1152870
20633	INTERACTIVE DATA, LLC	10/01/2025	Regular	0.00	3.00	1152871
18301	INTERSTATE BILLING SERVICE, INC.	10/01/2025	Regular	0.00	121.29	1152872
18412	JENNIFER L. ROCKETT, PHD, PPLC	10/01/2025	Regular	0.00	1,776.00	1152873
13195	KARSTADT, WAYNE	10/01/2025	Regular	0.00	893.68	1152874
04505	KATY PRINTERS, INC.	10/01/2025	Regular	0.00	49.50	1152875
16993	KATY TIMES	10/01/2025	Regular	0.00	1,614.38	1152876
T.14761	KIMBALL MIDWEST	10/01/2025	Regular	0.00	2,099.94	1152877
22343	KINDRED SPIRITS INVESTIGATIONS & SECURITY	10/01/2025	Regular	0.00	1,900.00	1152878
19544	KING ARCHITECTURAL CONSULTING SERVICES I	10/01/2025	Regular	0.00	2,046.98	1152879
19544	KING ARCHITECTURAL CONSULTING SERVICES I	10/01/2025	Regular	0.00	2,047.46	1152880
17852	KYLE OFFICE PRODUCTS	10/01/2025	Regular	0.00	275.00	1152881
16423	LANGLEY, J.D.	10/01/2025	Regular	0.00	64.82	1152882
20582	LEGACY WASTE SERVICES, LLC	10/01/2025	Regular	0.00	1,029.60	1152883
01813	LEXIS NEXIS	10/01/2025	Regular	0.00	30.00	1152884
01813	LEXIS NEXIS	10/01/2025	Regular	0.00	30.00	1152885
01813	LEXIS NEXIS	10/01/2025	Regular	0.00	52.00	1152886
01813	LEXIS NEXIS	10/01/2025	Regular	0.00	30.00	1152887
T.13700	LIBERTY TIRE RECYCLING *	10/01/2025	Regular	0.00	573.90	1152888
19971	LONE STAR COUNSELING	10/01/2025	Regular	0.00	880.00	1152889
19419	MALEKZAY, GHANI	10/01/2025	Regular	0.00	250.00	1152890
20918	MARCH, MATTHEW	10/01/2025	Regular	0.00	645.66	1152891
T.9100	MATTHEWS, ELIZABETH	10/01/2025	Regular	0.00	54.74	1152892
19977	MCCALL, ROSS J	10/01/2025	Regular	0.00	262.99	1152893
19085	METRO FIRE APPARATUS SPECIALISTS, INC	10/01/2025	Regular	0.00	475.00	1152894
19999	MOFFITT HOLDINGS, LLC	10/01/2025	Regular	0.00	4,000.00	1152895
01490	MONTGOMERY CO. JUVENILE DEPT.	10/01/2025	Regular	0.00	9,500.00	1152896
05420	MUSTANG CAT	10/01/2025	Regular	0.00	887.80	1152897
01695	NAPA AUTO PARTS	10/01/2025	Regular	0.00	6,156.60	1152898
15090	NETPROTEC LLC	10/01/2025	Regular	0.00	600.00	1152899
22325	NEW STAR MUFFLER SHOP # 10	10/01/2025	Regular	0.00	2,200.00	1152900
22319	NEXT ELECTION SERVICES, LLC	10/01/2025	Regular	0.00	13,652.48	1152901
01850	NICHOLS, ANGELA	10/01/2025	Regular	0.00	234.00	1152902
22086	NOEL, TIFFANY SHAMBLIN	10/01/2025	Regular	0.00	48.00	1152903
01319	NORTHERN SAFETY CO, INC	10/01/2025	Regular	0.00	200.83	1152904
17227	O'BRIEN COUNSELING SERVICES INC	10/01/2025	Regular	0.00	600.00	1152905
18826	ODP BUSINESS SOLUTIONS, LLC	10/01/2025	Regular	0.00	1,515.87	1152906
20481	ON YOUR WAY STORAGE, LLC	10/01/2025	Regular	0.00	255.00	1152907
00928	O'REILLY AUTO PARTS	10/01/2025	Regular	0.00	1,046.86	1152908
21705	PAPE-DAWSON ENGINEERS	10/01/2025	Regular	0.00	11,475.00	1152909
18816	PECHUKAS, ROBERT	10/01/2025	Regular	0.00	1,094.34	1152910
19918	PEEL & ASSOCIATES RESEARCH GROUP INC.	10/01/2025	Regular	0.00	3,114.35	1152911
18525	PETROLEUM TRADERS CORPORATION	10/01/2025	Regular	0.00	34,364.74	1152912
18296	PHILIPS VETERINARY HOSPITAL LLC	10/01/2025	Regular	0.00	866.16	1152913
02156	PIERCE, CHERYL L	10/01/2025	Regular	0.00	54.60	1152914
05900	PITNEY BOWES, INC.	10/01/2025	Regular	0.00	141.00	1152915
05995	PRECISION PRINTING	10/01/2025	Regular	0.00	388.96	1152916
T.12563	PSYCHOLOGICAL SERVICES CENTER	10/01/2025	Regular	0.00	1,100.00	1152917
17808	QC TV CORP.	10/01/2025	Regular	0.00	1,310.32	1152918
17650	QUADIENT LEASING USA, INC	10/01/2025	Regular	0.00	644.97	1152919
17659	QUADIENT, INC	10/01/2025	Regular	0.00	453.30	1152920
17659	QUADIENT, INC	10/01/2025	Regular	0.00	141.11	1152921
06120	QUILL CORPORATION	10/01/2025	Regular	0.00	6,480.28	1152922
18956	RANGE USA	10/01/2025	Regular	0.00	4,826.00	1152924
20806	REGAN BULLARD	10/01/2025	Regular	0.00	4,950.00	1152925
14381	RICOH USA, INC.	10/01/2025	Regular	0.00	130.12	1152926
14381	RICOH USA, INC.	10/01/2025	Regular	0.00	52.35	1152927
13706	RIEMER, SHARON	10/01/2025	Regular	0.00	390.94	1152928
21047	RITE OF PASSAGE, INC.	10/01/2025	Regular	0.00	8,621.80	1152929
22062	RIVERSIDE TIRE CENTER	10/01/2025	Regular	0.00	279.17	1152930
20987	ROADSAFE TRAFFIC SYSTEMS, INC	10/01/2025	Regular	0.00	5,325.00	1152931

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Date Range: 01/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
06600	SAN BERNARD ELECTRIC CO-OP	10/01/2025	Regular	0.00	24,105.83	1152932
00711	BEATY, JOAN	10/01/2025	Regular	0.00	1,182.00	1152933
22313	SCOTT, CHANELLE	10/01/2025	Regular	0.00	234.53	1152934
14921	SEDALCO, INC	10/01/2025	Regular	0.00	1,238,436.71	1152935
22349	SINGLETON, EMILY	10/01/2025	Regular	0.00	388.20	1152936
T.10521	SIRCHIE FINGER PRINT LAB	10/01/2025	Regular	0.00	52.90	1152937
17896	SOUTHERN SOFTWARE, INC.	10/01/2025	Regular	0.00	1,977.00	1152938
01374	SOUTHWEST SOLUTIONS GROUP	10/01/2025	Regular	0.00	695.00	1152939
21427	STEWART, RAYMOND T.	10/01/2025	Regular	0.00	754.54	1152940
18155	STONESIDE VETERINARY HOSPITAL	10/01/2025	Regular	0.00	315.00	1152941
22350	TEDSI INFRASTRUCTURE GROUP	10/01/2025	Regular	0.00	84,925.71	1152942
T.8080	TEXAS COMMISSION ON ENVIRONMENTAL QU.	10/01/2025	Regular	0.00	900.00	1152943
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	10/01/2025	Regular	0.00	236.07	1152944
21743	TEXAS PATCHER, LLC	10/01/2025	Regular	0.00	505.00	1152945
21010	TEXAS PRIDE DISPOSAL SOLUTIONS, LLC	10/01/2025	Regular	0.00	45.67	1152946
21012	TEXAS STAR TRANSPORT, LLC	10/01/2025	Regular	0.00	99,553.06	1152947
01931	THE HOME DEPOT	10/01/2025	Regular	0.00	122.60	1152949
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	10/01/2025	Regular	0.00	674.63	1152950
20749	TRANTEX TRANSPORTATION PRODUCTS OF TE	10/01/2025	Regular	0.00	3,382.50	1152951
18352	TRINITY SERVICES GROUP INC.	10/01/2025	Regular	0.00	21,420.04	1152952
02162	U S POSTMASTER *	10/01/2025	Regular	0.00	468.00	1152953
T.7358	ULINE SHIPPING SUPPLY	10/01/2025	Regular	0.00	1,765.00	1152954
T.11179	UNITED AG & TURF	10/01/2025	Regular	0.00	857.94	1152955
22278	UPCHURCH & YATES, LLP	10/01/2025	Regular	0.00	5,418.16	1152956
15971	VASQUEZ, LORETTA RENE	10/01/2025	Regular	0.00	42.92	1152957
22314	VASQUEZ, ROBERT	10/01/2025	Regular	0.00	179.00	1152958
12608	VERIZON	10/01/2025	Regular	0.00	648.06	1152959
12588	VERIZON	10/01/2025	Regular	0.00	37.99	1152960
19448	VERIZON	10/01/2025	Regular	0.00	299.00	1152961
12617	VERIZON	10/01/2025	Regular	0.00	200.15	1152962
13603	VERIZON	10/01/2025	Regular	0.00	151.96	1152963
22346	VERN, AMY	10/01/2025	Regular	0.00	25.00	1152964
17061	VICTORIA COUNTY JUVENILE SERVICES	10/01/2025	Regular	0.00	2,400.00	1152965
T.4992	WALLER COUNTY DISTRICT ATTORNEY	10/21/2025	Regular	0.00	-0.02	1152966
T.4992	WALLER COUNTY DISTRICT ATTORNEY	10/01/2025	Regular	0.00	0.02	1152966
T.4992	WALLER COUNTY DISTRICT ATTORNEY	10/01/2025	Regular	0.00	977.90	1152967
T.4992	WALLER COUNTY DISTRICT ATTORNEY	10/01/2025	Regular	0.00	50.00	1152968
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	10/01/2025	Regular	0.00	7,683.84	1152969
T.14950	WILEY, ROBYN	10/01/2025	Regular	0.00	150.00	1152970
20157	WINSLOW, DEBBIE	10/01/2025	Regular	0.00	11.75	1152971
08900	XEROX CORPORATION	10/01/2025	Regular	0.00	581.84	1152972
15772	XEROX FINANCIAL SERVICES	10/01/2025	Regular	0.00	240.00	1152973
15772	XEROX FINANCIAL SERVICES	10/01/2025	Regular	0.00	179.00	1152974
21499	YOUTH OPPORTUNITY INVESTMENTS, LLC	10/01/2025	Regular	0.00	11,808.40	1152975
10402	ZAVALA, IRMA	10/01/2025	Regular	0.00	1,440.00	1152976
21049	ZIONS BANCORPORATION, NATIONAL ASSOCIA	10/01/2025	Regular	0.00	500.00	1152977
17844	DAVID G. PEAKE, TRUSTEE	10/02/2025	Regular	0.00	246.92	1152978
17861	MICHIGAN STATE DISBURSEMENT UNIT	10/02/2025	Regular	0.00	132.18	1152979
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	10/02/2025	Regular	0.00	200.78	1152980
21861	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	10/02/2025	Regular	0.00	237.83	1152981
21207	TIFFANY D. CASTRO, CHAPTER 13 TRUSTEE	10/02/2025	Regular	0.00	920.99	1152982
21983	CLUB LAKEVIEW INC.	10/07/2025	Regular	0.00	675.00	1152983
11300	LE, MARK D MD PA *	10/07/2025	Regular	0.00	900.00	1152984
T.8139	EDMONDS INSURANCE AGENCY	10/09/2025	Regular	0.00	1,973.94	1152985
18425	AMWINS GROUP BENEFITS	10/09/2025	Regular	0.00	22,900.00	1152986
20630	5M LEGACY PROPERTIES LLC	10/15/2025	Regular	0.00	3,575.00	1152987
12578	A T & T	10/15/2025	Regular	0.00	43.96	1152988
16657	A T & T MOBILITY LLC	10/15/2025	Regular	0.00	2,609.50	1152989
16657	A T & T MOBILITY LLC	10/15/2025	Regular	0.00	713.34	1152990
16657	A T & T MOBILITY LLC	10/15/2025	Regular	0.00	365.79	1152991
T.14133	ADAMS, CANDICE	10/15/2025	Regular	0.00	141.40	1152992

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
20583	ALSCO, INC.	10/15/2025	Regular	0.00	321.15	1152993
20334	AMAZON CAPITAL SERVICES	10/15/2025	Regular	0.00	45.06	1152994
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	10/15/2025	Regular	0.00	3,101.46	1152995
13566	AMERICAN STAMP & MARKING PRODUCTS, INC	10/15/2025	Regular	0.00	77.81	1152996
18964	ANGELO, VALERIE	10/15/2025	Regular	0.00	24.34	1152997
T.8502	APPEL FORD MERCURY	10/15/2025	Regular	0.00	193.51	1152998
17812	AT&T	10/15/2025	Regular	0.00	169.44	1152999
13199	BILL'S TIRE COMPANY	10/15/2025	Regular	0.00	63.50	1153000
10668	BROWN, VICKI	10/15/2025	Regular	0.00	200.00	1153001
20044	BS MEDICAL CORRECTIONAL SERVICES, PLLC	10/15/2025	Regular	0.00	13,416.67	1153002
01779	C & G WHOLESALE	10/15/2025	Regular	0.00	374.85	1153003
01754	CHANEY, CAROL	10/15/2025	Regular	0.00	1,100.00	1153004
03721	CITY OF HEMPSTEAD	10/15/2025	Regular	0.00	22,559.62	1153005
T.13415	CITY OF PRAIRIE VIEW	10/15/2025	Regular	0.00	52.95	1153006
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC	10/15/2025	Regular	0.00	19,860.25	1153007
01110	CONSOLIDATED COMMUNICATIONS	10/15/2025	Regular	0.00	1,269.40	1153008
22355	CONTRERAS, YADIRA	10/15/2025	Regular	0.00	33.39	1153009
17692	COOKE, LLOYD	10/15/2025	Regular	0.00	100.00	1153010
21431	DAILEY ELECTRIC, INC	10/15/2025	Regular	0.00	18,755.00	1153011
17250	DOGGETT HEAVY MACHINERY SERVICES	10/15/2025	Regular	0.00	183.81	1153012
21252	DYNAMIC MOTORS AUTO REPAIR LLC	10/15/2025	Regular	0.00	5,303.30	1153013
14899	ENTERPRISE FM TRUST	10/15/2025	Regular	0.00	70,771.81	1153014
22358	EVEN HOTEL WACO-UNIVERSITY AREA	10/15/2025	Regular	0.00	397.69	1153015
21573	EWALD KUBOTA	10/15/2025	Regular	0.00	991.92	1153016
21000	GOLDFAX	10/15/2025	Regular	0.00	30.49	1153017
19849	GOODSPEED, ROBERT	10/15/2025	Regular	0.00	100.00	1153018
08199	GRAINGER	10/15/2025	Regular	0.00	1,150.71	1153019
18035	GREAT SOUTHERN STABILIZED, LLC	10/15/2025	Regular	0.00	8,491.49	1153020
13198	GRIMCO	10/15/2025	Regular	0.00	384.00	1153021
02179	G-TOW INC	10/15/2025	Regular	0.00	1,015.76	1153022
01766	HARDY, CHARLESTON	10/15/2025	Regular	0.00	1,215.34	1153023
17682	HARRIS COUNTY ACCOUNTS	10/15/2025	Regular	0.00	45.00	1153024
12543	HEALTHPOINT HEMPSTEAD, BVCAA, INC.	10/15/2025	Regular	0.00	79.08	1153025
17846	HENSLEY, DEAN	10/15/2025	Regular	0.00	166.97	1153026
T.12055	HESTER JR, SYDNEY JOE	10/15/2025	Regular	0.00	300.46	1153027
22335	HOLT TRUCK CENTERS OF TEXAS LLC	10/15/2025	Regular	0.00	1,276.03	1153028
03897	HOMETOWN HARDWARE	10/15/2025	Regular	0.00	1,885.18	1153029
21863	IEA, INC.	10/15/2025	Regular	0.00	3,095.00	1153030
10758	INNOVATIVE COMMUNICATION SYSTEMS	10/15/2025	Regular	0.00	607.24	1153031
12779	INTEGRATED PRESCRIPTION MANAGMENT	10/15/2025	Regular	0.00	87.16	1153032
14674	JK GRAPHICS	10/15/2025	Regular	0.00	225.00	1153033
02271	JOHNSTONE SUPPLY	10/15/2025	Regular	0.00	613.72	1153034
20470	JONES, JULIE A	10/15/2025	Regular	0.00	5,640.00	1153035
00871	K&H PORTABLE TOILETS INC.	10/15/2025	Regular	0.00	125.00	1153036
T.6797	KARISCH, CHARLES	10/15/2025	Regular	0.00	350.00	1153037
20693	KELLY, EVERETT	10/15/2025	Regular	0.00	222.60	1153038
T.14761	KIMBALL MIDWEST	10/15/2025	Regular	0.00	2,009.55	1153039
01355	LABORATORY CORP OF AMERICA	10/15/2025	Regular	0.00	15.45	1153040
T.8672	LAROCHE	10/15/2025	Regular	0.00	406.80	1153041
20165	LATHAM TIME CORPORATION	10/15/2025	Regular	0.00	1,350.00	1153042
20582	LEGACY WASTE SERVICES, LLC	10/15/2025	Regular	0.00	750.00	1153043
T.10368	LINEBARGER, GOGGIN, BLAIR,	10/15/2025	Regular	0.00	390.60	1153044
18564	MATTHEWS, JEFFREY R.	10/15/2025	Regular	0.00	1,000.00	1153045
18929	MAZURKIEWICZ, JAY	10/15/2025	Regular	0.00	97.00	1153046
19977	MCCALL, ROSS J	10/15/2025	Regular	0.00	63.84	1153047
11837	MCKERLEY, CARRIE M	10/15/2025	Regular	0.00	495.00	1153048
18460	MIDWEST TAPE, LLC	10/15/2025	Regular	0.00	2,121.29	1153049
14942	MUNDY, SHEILA	10/15/2025	Regular	0.00	44.80	1153050
01695	NAPA AUTO PARTS	10/15/2025	Regular	0.00	2,606.97	1153051
22351	NEXUS ASSESSMENT AND PSYCHOLOGICAL SER	10/15/2025	Regular	0.00	1,000.00	1153052
22357	NOEL, G W	10/15/2025	Regular	0.00	100.00	1153053

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01319	NORTHERN SAFETY CO, INC	10/15/2025	Regular	0.00	395.44	1153054
18826	ODP BUSINESS SOLUTIONS, LLC	10/15/2025	Regular	0.00	1,225.30	1153055
00928	O'REILLY AUTO PARTS	10/15/2025	Regular	0.00	2,214.35	1153056
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	10/15/2025	Regular	0.00	8,603.00	1153057
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	10/15/2025	Regular	0.00	602.62	1153058
18525	PETROLEUM TRADERS CORPORATION	10/15/2025	Regular	0.00	16,534.26	1153059
17688	PRECISION UTILITY, LLC	10/15/2025	Regular	0.00	267.75	1153060
17659	QUADIENT, INC	10/15/2025	Regular	0.00	59.15	1153061
06120	QUILL CORPORATION	10/15/2025	Regular	0.00	1,005.27	1153062
T.13454	RALSTON JR., OWEN	10/15/2025	Regular	0.00	845.00	1153063
18954	RAVEN MECHANICAL, LP	10/15/2025	Regular	0.00	5,066.38	1153064
11846	REPUBLIC SERVICES #473 *	10/15/2025	Regular	0.00	267.96	1153065
11846	REPUBLIC SERVICES #473 *	10/15/2025	Regular	0.00	143.46	1153066
11846	REPUBLIC SERVICES #473 *	10/15/2025	Regular	0.00	267.96	1153067
11846	REPUBLIC SERVICES #473 *	10/15/2025	Regular	0.00	980.90	1153068
14381	RICOH USA, INC.	10/15/2025	Regular	0.00	59.45	1153069
14381	RICOH USA, INC.	10/15/2025	Regular	0.00	41.55	1153070
19516	ROCA CLEANING SERVICES	10/15/2025	Regular	0.00	1,200.00	1153071
20698	ROWDY HAACK	10/15/2025	Regular	0.00	495.00	1153072
06520	SAFETY-KLEEN SYSTEMS, INC.	10/15/2025	Regular	0.00	859.41	1153073
T.10521	SIRCHIE FINGER PRINT LAB	10/15/2025	Regular	0.00	37.92	1153074
11315	SOUTHERN TIRE MART	10/15/2025	Regular	0.00	3,120.00	1153075
18145	SPEEDTECH LIGHTS, INC.	10/15/2025	Regular	0.00	685.87	1153076
13715	STRIPES & STOPS COMPANY, INC.	10/15/2025	Regular	0.00	92,882.40	1153077
21436	STUART HYDRAULICS	10/15/2025	Regular	0.00	140.00	1153078
22356	STUBBLEFIELD, CYANA	10/15/2025	Regular	0.00	150.00	1153079
21012	TEXAS STAR TRANSPORT, LLC	10/28/2025	Regular	0.00	-87,420.50	1153080
21012	TEXAS STAR TRANSPORT, LLC	10/15/2025	Regular	0.00	87,420.50	1153080
16427	THE WALLER COUNTY EXPRESS	10/15/2025	Regular	0.00	404.00	1153082
00891	THE WALLER TIMES	10/15/2025	Regular	0.00	810.33	1153083
21860	THERMO FLUIDS, INC	10/15/2025	Regular	0.00	335.20	1153084
17809	TISA SOFTWARE	10/15/2025	Regular	0.00	364.00	1153085
17680	TRINICOM COMMUNICATIONS. LLC	10/15/2025	Regular	0.00	341.09	1153086
18352	TRINITY SERVICES GROUP INC.	10/15/2025	Regular	0.00	15,062.77	1153087
14365	UTILITY TRAILER SALES SOUTHEAST TEXAS INC	10/15/2025	Regular	0.00	199.98	1153088
17856	VANISH DOCUMENT SHREDDING, INC	10/15/2025	Regular	0.00	80.00	1153089
12590	VERIZON	10/15/2025	Regular	0.00	4,980.36	1153090
12606	VERIZON	10/15/2025	Regular	0.00	1,235.33	1153091
17863	VOICE PRODUCTS, INC.	10/15/2025	Regular	0.00	1,000.00	1153092
16999	VOYAGER FLEET SYSTEMS, INC.	10/15/2025	Regular	0.00	50,330.96	1153093
T.7863	WAKEFIELD BRIDGE, INC	10/15/2025	Regular	0.00	10,000.00	1153094
T.9133	WALLER COUNTY ASPHALT, INC.	10/15/2025	Regular	0.00	89,962.40	1153095
T.6221	WALLER COUNTY COMMUNITY SUPERVISION 8	10/15/2025	Regular	0.00	50.00	1153096
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	10/15/2025	Regular	0.00	4,222.59	1153097
21378	WALLER JUNIOR HIGH SCHOOL	10/15/2025	Regular	0.00	20.00	1153098
21287	WARD, GARY	10/15/2025	Regular	0.00	100.00	1153099
14939	WELLS FARGO VENDOR FIN SERV	10/15/2025	Regular	0.00	176.43	1153100
T.14950	WILEY, ROBYN	10/15/2025	Regular	0.00	611.02	1153101
20157	WINSLOW, DEBBIE	10/15/2025	Regular	0.00	9.50	1153102
21739	WOJSLAW, MICHAELA	10/15/2025	Regular	0.00	20.00	1153103
08900	XEROX CORPORATION	10/15/2025	Regular	0.00	128.27	1153104
15772	XEROX FINANCIAL SERVICES	10/15/2025	Regular	0.00	240.00	1153105
02309	XPERNET SERVICES, INC	10/15/2025	Regular	0.00	34,859.00	1153106
17844	DAVID G. PEAKE, TRUSTEE	10/17/2025	Regular	0.00	246.92	1153107
17861	MICHIGAN STATE DISBURSEMENT UNIT	10/17/2025	Regular	0.00	132.18	1153108
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	10/17/2025	Regular	0.00	200.78	1153109
21861	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	10/17/2025	Regular	0.00	237.83	1153110
21207	TIFFANY D. CASTRO, CHAPTER 13 TRUSTEE	10/17/2025	Regular	0.00	920.99	1153111
07548	TAC HEBP	10/20/2025	Regular	0.00	552,031.38	1153112
02282	CITIBANK	10/20/2025	Regular	0.00	2,016.98	1153115
22323	GFT INFRASTRUCTURE, INC	10/20/2025	Regular	0.00	151,574.98	1153116

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
06680	SCHMIDT FUNERAL HOME	10/20/2025	Regular	0.00	2,495.00	1153117
01567	WALLER COUNTY ECONOMIC	10/20/2025	Regular	0.00	75,000.00	1153118
01799	WAUKESHA-PEARCE INDUSTRIES,INC *	10/20/2025	Regular	0.00	134,829.00	1153119
22369	AIA HOLDINGS, INC	10/22/2025	Regular	0.00	0.02	1153120
21492	WEX HEALTH, INC	10/23/2025	Regular	0.00	241.80	1153121
12592	A T & T	10/29/2025	Regular	0.00	4,719.52	1153122
16657	A T & T MOBILITY LLC	10/29/2025	Regular	0.00	2,056.62	1153123
16657	A T & T MOBILITY LLC	10/29/2025	Regular	0.00	207.59	1153124
22373	AARON, BRITTANI	10/29/2025	Regular	0.00	150.00	1153125
20456	AGEINT SECURITY	10/29/2025	Regular	0.00	65.00	1153126
19343	AGUILAR, ALFONSO	10/29/2025	Regular	0.00	1,000.00	1153127
22372	ALCANTAR, PHAEDRA	10/29/2025	Regular	0.00	150.00	1153128
12614	ALL TEX WELDING SUPPLY INC.	10/29/2025	Regular	0.00	100.37	1153129
20583	ALSCO, INC.	10/29/2025	Regular	0.00	3,069.34	1153130
20334	AMAZON CAPITAL SERVICES	10/29/2025	Regular	0.00	1,033.12	1153131
19819	AMERICAN FIRE SYSTEMS, INC	10/29/2025	Regular	0.00	960.00	1153132
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	11/18/2025	Regular	0.00	-7,476.67	1153133
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	10/29/2025	Regular	0.00	7,476.67	1153133
20462	ANGELINA COUNTY	10/29/2025	Regular	0.00	1,750.00	1153134
T.8502	APPEL FORD MERCURY	10/29/2025	Regular	0.00	11,003.47	1153135
10919	ASCO EQUIPMENT	10/29/2025	Regular	0.00	1,704.42	1153136
17661	ATRON SOLUTIONS, LLC	10/29/2025	Regular	0.00	13,009.40	1153137
20474	BEISERT TOOLS LLC	10/29/2025	Regular	0.00	418.00	1153138
22094	BGE, INC.	10/29/2025	Regular	0.00	162,655.88	1153139
13199	BILL'S TIRE COMPANY	10/29/2025	Regular	0.00	2,103.86	1153140
22008	BINKLEY & BARFIELD, INC.	10/29/2025	Regular	0.00	307,488.83	1153142
01306	BLUEBONNET HERB FARMS	10/29/2025	Regular	0.00	337.00	1153143
10775	BOEHNKE, MIKE	10/29/2025	Regular	0.00	1,611.16	1153144
21280	BRADY INDUSTRIES OF TEXAS LLC	10/29/2025	Regular	0.00	5,520.68	1153145
22368	BRANDON, GREGORY	10/29/2025	Regular	0.00	224.00	1153146
11976	BRAZOS COUNTY	10/29/2025	Regular	0.00	4,500.00	1153147
01280	BROOKSHIRE HARDWARE	10/29/2025	Regular	0.00	715.27	1153148
01340	BROOKSHIRE M.W.D.	10/29/2025	Regular	0.00	262.01	1153149
01779	C & G WHOLESALE	10/29/2025	Regular	0.00	344.90	1153150
17969	CAPITAL ONE, N.A.	10/29/2025	Regular	0.00	2,512.50	1153151
22364	CASH STATION JEWELRY & LOAN	10/29/2025	Regular	0.00	61.50	1153152
15724	CHANEY, CAROL	10/29/2025	Regular	0.00	125.00	1153153
20249	CINTAS CORPORATION	10/29/2025	Regular	0.00	164.22	1153154
20385	CIRRO ENERGY	10/29/2025	Regular	0.00	53.57	1153155
02282	CITIBANK	10/29/2025	Regular	0.00	5,103.46	1153156
01737	CLEVELAND ASPHALT PRODUCTS COMPANY IN	10/29/2025	Regular	0.00	27,957.39	1153157
T.8283	COBIO, MARIA C	10/29/2025	Regular	0.00	373.20	1153158
01110	CONSOLIDATED COMMUNICATIONS	10/29/2025	Regular	0.00	1,741.17	1153159
22355	CONTRERAS, YADIRA	10/29/2025	Regular	0.00	36.68	1153160
18037	CORRECTIONAL BEHAVIORAL HEALTH	10/29/2025	Regular	0.00	2,050.00	1153161
21431	DAILEY ELECTRIC, INC	10/29/2025	Regular	0.00	425.30	1153162
22376	DAVIS, TOREY	10/29/2025	Regular	0.00	150.00	1153163
00484	DELL	10/29/2025	Regular	0.00	4,032.96	1153164
12321	DEPARTMENT OF INFORMATION RESOURCES	10/29/2025	Regular	0.00	450.13	1153165
20339	DIRECT ENERGY BUSINESS LLC	10/29/2025	Regular	0.00	2,965.09	1153166
17892	DIRECTV, LLC	10/29/2025	Regular	0.00	211.98	1153167
17250	DOGGETT HEAVY MACHINERY SERVICES	10/29/2025	Regular	0.00	5,859.87	1153168
10718	DUHON, TREY	10/29/2025	Regular	0.00	4,869.09	1153169
21252	DYNAMIC MOTORS AUTO REPAIR LLC	10/29/2025	Regular	0.00	7,446.99	1153170
15551	EDMINSTER HINSHAW RUSS & ASSOCIATES, IN	10/29/2025	Regular	0.00	60,377.45	1153172
T.8139	EDMONDS INSURANCE AGENCY	10/29/2025	Regular	0.00	224.56	1153173
14899	ENTERPRISE FM TRUST	10/29/2025	Regular	0.00	70,350.87	1153174
18084	ERGOGENESIS WORKPLACE SOLUTIONS, LLC	10/29/2025	Regular	0.00	895.70	1153175
01787	FORT BEND COUNTY *	10/29/2025	Regular	0.00	7,700.00	1153176
22275	GENTRY, SHERRY	10/29/2025	Regular	0.00	30.80	1153177
T.9382	GEOSHACK	10/29/2025	Regular	0.00	182.50	1153178

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
21056	GET U GOIN RV MOBILE SERVICES, LLC	10/29/2025	Regular	0.00	4,310.06	1153179
22323	GFT INFRASTRUCTURE, INC	10/29/2025	Regular	0.00	48,666.70	1153180
08199	GRAINGER	10/29/2025	Regular	0.00	1,485.35	1153181
19818	GRANICUS LLC	10/29/2025	Regular	0.00	53,813.15	1153182
21693	GRAVES, AZHANE	10/29/2025	Regular	0.00	86.59	1153183
18035	GREAT SOUTHERN STABILIZED, LLC	10/29/2025	Regular	0.00	10,191.25	1153184
22363	GUILLORY, MICHAEL	10/29/2025	Regular	0.00	649.88	1153185
22367	GULF COAST CHAPTER TAAO	10/29/2025	Regular	0.00	25.00	1153186
T.13696	HALFF ASSOCIATES, INC	10/29/2025	Regular	0.00	1,373.88	1153187
17745	HARRIS COUNTY ACCOUNTS RECEIVABLE	10/29/2025	Regular	0.00	7,033.00	1153188
22366	HAYNES, STACY	10/29/2025	Regular	0.00	100.00	1153189
21009	HEALING HEARTS PRESENTS REALITY PRODUCT	10/29/2025	Regular	0.00	1,310.00	1153190
00761	HEMPSTEAD INDEPENDENT SCHOOL DISTRICT	10/29/2025	Regular	0.00	4,709.87	1153191
17846	HENSLEY, DEAN	10/29/2025	Regular	0.00	105.44	1153192
03787	HERRMANN INTERNATIONAL	10/29/2025	Regular	0.00	191.97	1153193
20384	HEWLETT PACKARD ENTERPRISE COMPANY	10/29/2025	Regular	0.00	66,219.10	1153194
22380	HOLLOMAN, TINA	10/29/2025	Regular	0.00	160.00	1153195
03897	HOMETOWN HARDWARE	10/29/2025	Regular	0.00	2,090.85	1153196
17975	HUSCH BLACKWELL LLP	10/29/2025	Regular	0.00	23,888.66	1153197
14937	INDEPENDENT HEALTH SERVICES, INC	10/29/2025	Regular	0.00	5,591.43	1153198
04180	INGRAM LIBRARY SERVICES	10/29/2025	Regular	0.00	2,300.21	1153199
10758	INNOVATIVE COMMUNICATION SYSTEMS	10/29/2025	Regular	0.00	3,102.50	1153200
17787	INTELEPEER HOLDINGS INC.	10/29/2025	Regular	0.00	1,471.60	1153201
20633	INTERACTIVE DATA, LLC	10/29/2025	Regular	0.00	7.00	1153202
16908	JENKINS INVESTIGATIONS	10/29/2025	Regular	0.00	1,225.00	1153203
14674	JK GRAPHICS	10/29/2025	Regular	0.00	574.00	1153204
02271	JOHNSTONE SUPPLY	10/29/2025	Regular	0.00	214.43	1153205
22370	JORDAN, MINNIE	10/29/2025	Regular	0.00	150.00	1153206
15889	KATY INDEPENDENT SCHOOL DISTRICT	10/29/2025	Regular	0.00	8,397.36	1153207
T.14761	KIMBALL MIDWEST	10/29/2025	Regular	0.00	3,207.99	1153208
22007	KIMLEY-HORN AND ASSOCIATES, INC	10/29/2025	Regular	0.00	76,600.11	1153209
T.8263	KRENEK, TED	10/29/2025	Regular	0.00	373.20	1153210
17852	KYLE OFFICE PRODUCTS	10/29/2025	Regular	0.00	275.00	1153211
T.8672	LAROCHE	10/29/2025	Regular	0.00	610.91	1153212
21688	LAW OFFICE OF PAUL MORRISON	10/29/2025	Regular	0.00	5,000.00	1153213
21521	LDDBLUELINE, LLC	10/29/2025	Regular	0.00	7,725.42	1153214
19999	MOFFITT HOLDINGS, LLC	10/29/2025	Regular	0.00	8,000.00	1153215
01695	NAPA AUTO PARTS	10/29/2025	Regular	0.00	5,369.99	1153216
17956	NATIONAL ASSOCIATION OF COUNITES (NACO)	10/29/2025	Regular	0.00	781.00	1153217
17227	O'BRIEN COUNSELING SERVICES INC	10/29/2025	Regular	0.00	300.00	1153218
18826	ODP BUSINESS SOLUTIONS, LLC	10/29/2025	Regular	0.00	5,306.04	1153219
00559	OMNIBASE SVCS OF TX	10/29/2025	Regular	0.00	790.00	1153221
20481	ON YOUR WAY STORAGE, LLC	10/29/2025	Regular	0.00	255.00	1153222
00928	O'REILLY AUTO PARTS	10/29/2025	Regular	0.00	890.39	1153223
T.8854	ORIENTAL TRADING CO.,INC.	10/29/2025	Regular	0.00	310.16	1153224
22375	PALMER, TRANIQUEIA	10/29/2025	Regular	0.00	150.00	1153225
20309	PANORAMIC SOFTWARE INC	10/29/2025	Regular	0.00	495.00	1153226
21705	PAPE-DAWSON ENGINEERS	10/29/2025	Regular	0.00	8,640.00	1153227
05730	PATTISON WATER SUPPLY CO.	10/29/2025	Regular	0.00	288.00	1153228
18816	PECHUKAS, ROBERT	10/29/2025	Regular	0.00	1,231.54	1153229
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	10/29/2025	Regular	0.00	872.38	1153230
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	10/29/2025	Regular	0.00	980.59	1153231
18296	PHILIPS VETERINARY HOSPITAL LLC	10/29/2025	Regular	0.00	1,074.96	1153232
02156	PIERCE, CHERYL L	10/29/2025	Regular	0.00	163.80	1153233
10568	PIRKLE, MARTHA E.	10/29/2025	Regular	0.00	948.14	1153234
05995	PRECISION PRINTING	10/29/2025	Regular	0.00	596.18	1153235
01823	PROSPERITY BANK	10/29/2025	Regular	0.00	500.69	1153236
17649	QUADIENT FINANCE USA INC.	10/29/2025	Regular	0.00	1,035.28	1153237
17649	QUADIENT FINANCE USA INC.	10/29/2025	Regular	0.00	77.00	1153238
17649	QUADIENT FINANCE USA INC.	10/29/2025	Regular	0.00	5.00	1153239
17650	QUADIENT LEASING USA, INC	10/29/2025	Regular	0.00	254.97	1153240

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Date Range: 01/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17659	QUADIENT, INC	10/29/2025	Regular	0.00	125.22	1153241
17659	QUADIENT, INC	10/29/2025	Regular	0.00	59.15	1153242
17659	QUADIENT, INC	10/29/2025	Regular	0.00	141.11	1153243
06120	QUILL CORPORATION	10/29/2025	Regular	0.00	4,793.52	1153244
22003	R. G. MILLER ENGINEERS, INC	10/29/2025	Regular	0.00	118,886.73	1153245
18954	RAVEN MECHANICAL, LP	10/29/2025	Regular	0.00	485.00	1153246
11086	REBECEK, WAYNE	10/29/2025	Regular	0.00	100.00	1153247
02055	RECOVERY MONITORING	10/29/2025	Regular	0.00	2,160.00	1153248
11846	REPUBLIC SERVICES #473 *	10/29/2025	Regular	0.00	487.05	1153249
11846	REPUBLIC SERVICES #473 *	10/29/2025	Regular	0.00	487.05	1153250
14381	RICOH USA, INC.	10/29/2025	Regular	0.00	325.64	1153251
14381	RICOH USA, INC.	10/29/2025	Regular	0.00	130.12	1153252
19516	ROCA CLEANING SERVICES	10/29/2025	Regular	0.00	1,950.00	1153253
15928	ROTHER, DANNY	10/29/2025	Regular	0.00	2,892.73	1153254
00759	ROYAL INDEPENDENT SCHOOL DISTRICT	10/29/2025	Regular	0.00	9,218.75	1153255
21867	RUSH REFRIGERATION SERVICES LLC	10/29/2025	Regular	0.00	460.00	1153256
06600	SAN BERNARD ELECTRIC CO-OP	10/29/2025	Regular	0.00	20,924.32	1153257
22312	SAULS, AUDREY	10/29/2025	Regular	0.00	227.50	1153258
22006	SCHAUMBURG & POLK, INC	10/29/2025	Regular	0.00	72,000.09	1153259
17797	SCHROETER, KYLE SHANE	10/29/2025	Regular	0.00	150.00	1153260
T.12059	SCY IMAGING	10/29/2025	Regular	0.00	300.00	1153261
14921	SEDALCO, INC	10/29/2025	Regular	0.00	1,669,153.56	1153262
T.10521	SIRCHIE FINGER PRINT LAB	10/29/2025	Regular	0.00	52.90	1153263
17520	SMARSH INC	10/29/2025	Regular	0.00	299.69	1153264
21741	SOUTH CENTRAL PLANNING AND DEVELOPMENT	10/29/2025	Regular	0.00	1,980.84	1153265
22377	SOUTH TEXAS ELECTRIC COOPERATIVE, INC. (S)	10/29/2025	Regular	0.00	150.00	1153266
11315	SOUTHERN TIRE MART	10/29/2025	Regular	0.00	1,310.70	1153267
22359	SPAN-GLISH INTERPRETERS LLC	10/29/2025	Regular	0.00	439.40	1153268
17739	SPARKLIGHT	10/29/2025	Regular	0.00	1,162.00	1153269
12462	STATE COMPTROLLER	10/29/2025	Regular	0.00	5.00	1153270
T.15262	STEVENSON ENTERPRISES	10/29/2025	Regular	0.00	1,541.06	1153271
18155	STONESIDE VETERINARY HOSPITAL	10/29/2025	Regular	0.00	568.50	1153272
21436	STUART HYDRAULICS	10/29/2025	Regular	0.00	1,832.60	1153273
07555	TAC SECURITY	10/29/2025	Regular	0.00	2,370.00	1153274
T.12341	TDCAA	10/29/2025	Regular	0.00	1,144.00	1153275
22350	TEDSI INFRASTRUCTURE GROUP	10/29/2025	Regular	0.00	49,012.33	1153276
20235*	TELOMACK CABLING SOLUTIONS	10/29/2025	Regular	0.00	2,195.80	1153277
14805	TEXAS ASSOCIATION OF COUNTIES	10/29/2025	Regular	0.00	300.00	1153278
14805	TEXAS ASSOCIATION OF COUNTIES	10/29/2025	Regular	0.00	250.00	1153279
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	10/29/2025	Regular	0.00	190.32	1153280
21010	TEXAS PRIDE DISPOSAL SOLUTIONS, LLC	10/29/2025	Regular	0.00	45.67	1153281
21012	TEXAS STAR TRANSPORT, LLC	10/29/2025	Regular	0.00	111,876.53	1153282
12659	TEXAS STATE UNIVERSITY	10/29/2025	Regular	0.00	50.00	1153284
12659	TEXAS STATE UNIVERSITY	10/29/2025	Regular	0.00	50.00	1153285
12659	TEXAS STATE UNIVERSITY	10/29/2025	Regular	0.00	400.00	1153286
12659	TEXAS STATE UNIVERSITY	10/29/2025	Regular	0.00	50.00	1153287
20697	THE LAW OFFICE OF ALISA HARRIS, PLLC	10/29/2025	Regular	0.00	1,080.00	1153288
21005	THE RANDLE LAW OFFICE	10/29/2025	Regular	0.00	2,360.00	1153289
16427	THE WALLER COUNTY EXPRESS	10/29/2025	Regular	0.00	1,098.00	1153290
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	10/29/2025	Regular	0.00	4,517.43	1153291
22365	TOM BIELAMOWICZ-BROOKSHIRE EQUIPMENT	10/29/2025	Regular	0.00	1,177.64	1153292
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	10/29/2025	Regular	0.00	744.64	1153293
22093	TRILOGY ENGINEERING SERVICES LLC	10/29/2025	Regular	0.00	53,346.25	1153294
18352	TRINITY SERVICES GROUP INC.	10/29/2025	Regular	0.00	11,748.08	1153295
02212	TYLER TECHNOLOGIES, INC *	10/29/2025	Regular	0.00	38,937.00	1153296
T.11179	UNITED AG & TURF	10/29/2025	Regular	0.00	431.00	1153297
19416	UNITED STATES MARSHALS SERVICE -JPATS	10/29/2025	Regular	0.00	3,968.00	1153298
13115	UNITED STATES POSTAL SERVICE	10/29/2025	Regular	0.00	1,500.00	1153299
22336	URSA DYNAMICS LLC	10/29/2025	Regular	0.00	29,900.00	1153300
17856	VANISH DOCUMENT SHREDDING, INC	10/29/2025	Regular	0.00	180.00	1153301
12608	VERIZON	10/29/2025	Regular	0.00	645.06	1153302

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19448	VERIZON	10/29/2025	Regular	0.00	299.00	1153303
13603	VERIZON	10/29/2025	Regular	0.00	151.96	1153304
12606	VERIZON	10/29/2025	Regular	0.00	1,180.14	1153305
22270	VOLKERT, INC.	10/29/2025	Regular	0.00	29,879.98	1153306
02257	VOSS LIGHTING	10/29/2025	Regular	0.00	1,023.10	1153307
21063	VRF SERVICES OF TEXAS	10/29/2025	Regular	0.00	7,035.00	1153308
08185	VULCAN MATERIALS LP	10/29/2025	Regular	0.00	101,564.33	1153309
20431	WALD RELOCATION SERVICES, LTD	10/29/2025	Regular	0.00	5,113.50	1153310
T.9133	WALLER COUNTY ASPHALT, INC.	10/29/2025	Regular	0.00	98,252.75	1153311
08284	WALLER COUNTY BUTANE	10/29/2025	Regular	0.00	29.20	1153312
11588	WALLER COUNTY CHILD WELFARE CHARITY INC	10/29/2025	Regular	0.00	156.00	1153313
19444	WALLER COUNTY FEED	11/18/2025	Regular	0.00	-1,301.61	1153314
19444	WALLER COUNTY FEED	10/29/2025	Regular	0.00	1,301.61	1153314
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	10/29/2025	Regular	0.00	673.75	1153315
01914	WALLER COUNTY SHERIFF	10/29/2025	Regular	0.00	11,306.93	1153316
311	WALLER COUNTY TAX OFFICE	10/29/2025	Regular	0.00	30.00	1153317
00760	WALLER ISD *	10/29/2025	Regular	0.00	12,330.93	1153318
16216	WE BRAND IT PROMOTIONS	10/29/2025	Regular	0.00	970.00	1153319
17711	WHITTMORE, SEAN	10/29/2025	Regular	0.00	993.79	1153320
T.14950	WILEY, ROBYN	10/29/2025	Regular	0.00	41.51	1153321
11431	WISNISKI, BRANDON	10/29/2025	Regular	0.00	100.00	1153322
08900	XEROX CORPORATION	10/29/2025	Regular	0.00	3,444.70	1153323
15772	XEROX FINANCIAL SERVICES	10/29/2025	Regular	0.00	240.00	1153324
21499	YOUTH OPPORTUNITY INVESTMENTS, LLC	10/29/2025	Regular	0.00	6,325.00	1153325
10402	ZAVALA, IRMA	10/29/2025	Regular	0.00	1,440.00	1153326
21049	ZIONS BANCORPORATION, NATIONAL ASSOCIA	10/29/2025	Regular	0.00	500.00	1153327
21012	TEXAS STAR TRANSPORT, LLC	10/28/2025	Regular	0.00	87,118.63	1153328
13202	CARDENAS, ROBERT	10/29/2025	Regular	0.00	5,833.33	1153330
01113	CARRINGTON, PATRICE	10/29/2025	Regular	0.00	5,000.00	1153331
14362	CONNETT, RUTH	10/29/2025	Regular	0.00	1,375.00	1153332
17515	CONRAD DAY PLLC	10/29/2025	Regular	0.00	5,416.00	1153333
14604	COUFAL, ZACHARY PAUL	10/29/2025	Regular	0.00	5,833.33	1153334
14550	ERNEST BARRIENTOS, P.C.	10/29/2025	Regular	0.00	5,833.33	1153335
01947	FLEETWOOD, TRAVIS W.	10/29/2025	Regular	0.00	5,833.33	1153336
03307	GOODE, ROLFE W.	10/29/2025	Regular	0.00	5,000.00	1153337
21690	JOANA ANAYA	10/29/2025	Regular	0.00	5,416.00	1153338
21688	LAW OFFICE OF PAUL MORRISON	10/29/2025	Regular	0.00	5,833.33	1153339
21689	LAW OFFICE OF STEFANIE M. GONZALEZ, PLLC	10/29/2025	Regular	0.00	5,000.00	1153340
18456	MATA, JOSE	10/29/2025	Regular	0.00	5,833.33	1153341
19648	MATLAK, MICHAEL	10/29/2025	Regular	0.00	5,833.33	1153342
14075	PARHAM, RUBY J.	10/29/2025	Regular	0.00	5,833.33	1153343
06367	RICHARDSON, LEE VAN	10/29/2025	Regular	0.00	5,416.00	1153344
20697	THE LAW OFFICE OF ALISA HARRIS, PLLC	10/29/2025	Regular	0.00	5,000.00	1153345
18959	THE LAW OFFICE OF BENJAMIN D.BECKWORTH	10/29/2025	Regular	0.00	5,416.00	1153346
21730	W KODIE DIEPRAAM LLC	10/29/2025	Regular	0.00	5,416.00	1153347
13586	MEDICAL AIR SERVICES ASSOCIATION, INC.-B2E	10/31/2025	Regular	0.00	1,984.50	1153348
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	10/31/2025	Regular	0.00	3,493.40	1153349
17844	DAVID G. PEAKE, TRUSTEE	10/31/2025	Regular	0.00	246.92	1153350
17861	MICHIGAN STATE DISBURSEMENT UNIT	10/31/2025	Regular	0.00	132.18	1153351
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	10/31/2025	Regular	0.00	200.78	1153352
21861	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	10/31/2025	Regular	0.00	237.83	1153353
21207	TIFFANY D. CASTRO, CHAPTER 13 TRUSTEE	10/31/2025	Regular	0.00	920.99	1153354
22385	EAG CHEVROLET GMC NAVASOTA	10/30/2025	Regular	0.00	87.95	1153355
22271	EAG CHRYSLER DODGE JEEP RAM NAVASOTA	10/30/2025	Regular	0.00	118.20	1153356
21051	MCNEESE PSYCHOLOGICAL SERVICES, PLLC	10/30/2025	Regular	0.00	1,500.00	1153357
22378	DELICIOUS PASTRIES BY MARY	11/07/2025	Regular	0.00	1,904.00	1153358
22378	DELICIOUS PASTRIES BY MARY	11/07/2025	Regular	0.00	-1,904.00	1153358
22378	DELICIOUS PASTRIES BY MARY	11/07/2025	Regular	0.00	1,904.00	1153359
22386	360 EQUINE, PA	11/12/2025	Regular	0.00	285.00	1153360
20630	5M LEGACY PROPERTIES LLC	11/12/2025	Regular	0.00	3,575.00	1153361
16657	A T & T MOBILITY LLC	11/12/2025	Regular	0.00	2,774.45	1153362

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16657	A T & T MOBILITY LLC	11/12/2025	Regular	0.00	713.54	1153363
16657	A T & T MOBILITY LLC	11/12/2025	Regular	0.00	365.92	1153364
19343	AGUILAR, ALFONSO	11/12/2025	Regular	0.00	400.00	1153365
12614	ALL TEX WELDING SUPPLY INC.	11/12/2025	Regular	0.00	296.34	1153366
20583	ALSCO, INC.	11/12/2025	Regular	0.00	325.28	1153367
20334	AMAZON CAPITAL SERVICES	11/12/2025	Regular	0.00	595.07	1153368
12274	AMG PRINTING & MAILING	11/12/2025	Regular	0.00	18,514.44	1153369
21062	ARBORTRUE LLC	11/12/2025	Regular	0.00	7,072.50	1153370
21413	BOXX MODULAR, INC	11/12/2025	Regular	0.00	1,832.00	1153371
02041	BRAZOS VALLEY COUNCIL OF GOVERNMENTS	11/12/2025	Regular	0.00	8,250.00	1153372
01280	BROOKSHIRE HARDWARE	11/12/2025	Regular	0.00	62.99	1153373
22138	BURRELL, JERRY	11/12/2025	Regular	0.00	15.00	1153374
22133	CITY ELECTRIC SUPPLY COMPANY	11/12/2025	Regular	0.00	668.80	1153375
12774	CITY OF WALLER	11/12/2025	Regular	0.00	262.86	1153376
22251	CIVILCORP, LLC	11/12/2025	Regular	0.00	71,621.05	1153377
12663	COMMAND COMMUNICATIONS	11/12/2025	Regular	0.00	2,134.95	1153378
01110	CONSOLIDATED COMMUNICATIONS	11/12/2025	Regular	0.00	399.78	1153379
17250	DOGETT HEAVY MACHINERY SERVICES	11/12/2025	Regular	0.00	132.50	1153380
T.8139	EDMONDS INSURANCE AGENCY	11/12/2025	Regular	0.00	660.00	1153381
19927	FAYETTE COUNTY	11/12/2025	Regular	0.00	1,080.00	1153382
22389	FELLS, ASTON	11/12/2025	Regular	0.00	175.00	1153383
20318	FORT BEND COUNTY	11/12/2025	Regular	0.00	8,650.00	1153384
22275	GENTRY, SHERRY	11/12/2025	Regular	0.00	30.80	1153385
22323	GFT INFRASTRUCTURE, INC	11/12/2025	Regular	0.00	81,541.50	1153386
18035	GREAT SOUTHERN STABILIZED, LLC	11/12/2025	Regular	0.00	642.57	1153387
01766	HARDY, CHARLESTON	11/12/2025	Regular	0.00	371.45	1153388
17846	HENSLEY, DEAN	11/12/2025	Regular	0.00	23.77	1153389
03897	HOMETOWN HARDWARE	11/12/2025	Regular	0.00	860.45	1153390
22009	HUFFMAN, BRENT	11/12/2025	Regular	0.00	932.66	1153391
17975	HUSCH BLACKWELL LLP	11/12/2025	Regular	0.00	1,725.00	1153392
10758	INNOVATIVE COMMUNICATION SYSTEMS	11/12/2025	Regular	0.00	4,115.36	1153393
02271	JOHNSTONE SUPPLY	11/12/2025	Regular	0.00	524.80	1153394
22007	KIMLEY-HORN AND ASSOCIATES, INC	11/12/2025	Regular	0.00	97,529.02	1153395
19544	KING ARCHITECTURAL CONSULTING SERVICES I	11/12/2025	Regular	0.00	2,050.16	1153396
21998	L & W SUPPLY CORPORATION	11/12/2025	Regular	0.00	3,116.25	1153397
22391	LANDRY, JILL	11/12/2025	Regular	0.00	500.00	1153398
17876	LAW ENFORCEMENT SYSTEMS, INC	11/12/2025	Regular	0.00	214.00	1153399
20582	LEGACY WASTE SERVICES, LLC	11/12/2025	Regular	0.00	1,579.60	1153400
13221	LJA ENGINEERING, INC.	11/12/2025	Regular	0.00	313,974.50	1153401
20918	MARCH, MATTHEW	11/12/2025	Regular	0.00	306.60	1153402
19636	MCFADDEN, JACOB	11/12/2025	Regular	0.00	10.00	1153403
17652	MCKENZIE KELLEY	11/12/2025	Regular	0.00	29.82	1153404
01695	NAPA AUTO PARTS	11/12/2025	Regular	0.00	805.98	1153405
15090	NETPROTEC LLC	11/12/2025	Regular	0.00	600.00	1153406
18826	ODP BUSINESS SOLUTIONS, LLC	11/12/2025	Regular	0.00	971.71	1153407
T.8854	ORIENTAL TRADING CO.,INC.	11/12/2025	Regular	0.00	93.78	1153408
22382	OVIDIO RENDON VELASCO, RICHARD	11/12/2025	Regular	0.00	250.00	1153409
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	11/12/2025	Regular	0.00	631.45	1153410
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	11/12/2025	Regular	0.00	914.02	1153411
18525	PETROLEUM TRADERS CORPORATION	11/12/2025	Regular	0.00	16,887.04	1153412
02156	PIERCE, CHERYL L	11/12/2025	Regular	0.00	54.60	1153413
06120	QUILL CORPORATION	11/12/2025	Regular	0.00	3,279.15	1153414
14381	RICOH USA, INC.	11/12/2025	Regular	0.00	347.81	1153415
06600	SAN BERNARD ELECTRIC CO-OP	11/12/2025	Regular	0.00	526.55	1153416
06680	SCHMIDT FUNERAL HOME	11/12/2025	Regular	0.00	1,125.00	1153417
T.5432	SINGLETON & SONS FUNERAL HOME	11/12/2025	Regular	0.00	2,000.00	1153418
22350	TEDSI INFRASTRUCTURE GROUP	11/12/2025	Regular	0.00	30,017.65	1153419
20235*	TELOMACK CABLING SOLUTIONS	11/12/2025	Regular	0.00	1,869.72	1153420
21012	TEXAS STAR TRANSPORT, LLC	11/12/2025	Regular	0.00	31,797.79	1153421
12659	TEXAS STATE UNIVERSITY	11/12/2025	Regular	0.00	50.00	1153422
12659	TEXAS STATE UNIVERSITY	11/12/2025	Regular	0.00	350.00	1153423

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Date Range: 01/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12659	TEXAS STATE UNIVERSITY	11/12/2025	Regular	0.00	50.00	1153424
01931	THE HOME DEPOT	11/12/2025	Regular	0.00	1,260.65	1153425
T.9753	TOMPKINS, STEPHANIE	11/12/2025	Regular	0.00	160.86	1153426
17680	TRINICOM COMMUNICATIONS. LLC	11/12/2025	Regular	0.00	341.09	1153427
08030	TURNER PIERCE & FULTZ, INC.	11/12/2025	Regular	0.00	550.33	1153428
11323	TYLER BUSINESS FORMS	11/12/2025	Regular	0.00	636.86	1153429
19987	UTILITY ASSOCIATES INC	11/12/2025	Regular	0.00	22,555.00	1153430
14365	UTILITY TRAILER SALES SOUTHEAST TEXAS INC	11/12/2025	Regular	0.00	139.94	1153431
22270	VOLKERT, INC.	11/12/2025	Regular	0.00	36,498.13	1153432
16999	VOYAGER FLEET SYSTEMS, INC.	11/12/2025	Regular	0.00	51,041.61	1153433
T.7863	WAKEFIELD BRIDGE, INC	11/12/2025	Regular	0.00	10,000.00	1153434
T.9133	WALLER COUNTY ASPHALT, INC.	11/12/2025	Regular	0.00	10,000.10	1153435
21987	WILLIAMS MITIGATION AND CONSULTING, LLC	11/12/2025	Regular	0.00	320.50	1153436
20157	WINSLOW, DEBBIE	11/12/2025	Regular	0.00	9.50	1153437
08900	XEROX CORPORATION	11/12/2025	Regular	0.00	358.44	1153438
15772	XEROX FINANCIAL SERVICES	11/12/2025	Regular	0.00	179.00	1153439
02309	XPERNET SERVICES, INC	11/12/2025	Regular	0.00	34,859.00	1153440
10402	ZAVALA, IRMA	11/12/2025	Regular	0.00	1,610.00	1153441
21492	WEX HEALTH, INC	11/10/2025	Regular	0.00	241.80	1153442
18425	AMWINS GROUP BENEFITS	11/10/2025	Regular	0.00	22,900.00	1153443
17844	DAVID G. PEAKE, TRUSTEE	11/14/2025	Regular	0.00	246.92	1153444
17861	MICHIGAN STATE DISBURSEMENT UNIT	11/14/2025	Regular	0.00	132.18	1153445
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	11/14/2025	Regular	0.00	200.78	1153446
21861	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	11/14/2025	Regular	0.00	237.83	1153447
21207	TIFFANY D. CASTRO, CHAPTER 13 TRUSTEE	11/14/2025	Regular	0.00	920.99	1153448
20756	CLAY'S MORTUARY & CREMATIONS	11/14/2025	Regular	0.00	500.00	1153449
19444	WALLER COUNTY FEED	11/18/2025	Regular	0.00	894.26	1153450
17875	1 STEP DETECT	11/19/2025	Regular	0.00	1,531.00	1153451
16958	1488 AUTO INC.	11/19/2025	Regular	0.00	240.00	1153452
22386	360 EQUINE, PA	11/19/2025	Regular	0.00	365.00	1153453
12592	A T & T	11/19/2025	Regular	0.00	4,808.51	1153454
12578	A T & T	11/19/2025	Regular	0.00	44.79	1153455
16657	A T & T MOBILITY LLC	11/19/2025	Regular	0.00	207.71	1153456
16657	A T & T MOBILITY LLC	11/19/2025	Regular	0.00	2,056.90	1153457
16657	A T & T MOBILITY LLC	11/19/2025	Regular	0.00	169.53	1153458
01045	ACTION RENTAL	11/19/2025	Regular	0.00	97.33	1153459
19343	AGUILAR, ALFONSO	11/19/2025	Regular	0.00	1,400.00	1153460
11652	ALSCO	11/19/2025	Regular	0.00	78.99	1153461
20583	ALSCO, INC.	11/19/2025	Regular	0.00	640.82	1153462
20334	AMAZON CAPITAL SERVICES	11/19/2025	Regular	0.00	45.79	1153463
18964	ANGELO, VALERIE	11/19/2025	Regular	0.00	24.35	1153464
19630	ANTHONY, DELISHIA	11/19/2025	Regular	0.00	329.22	1153465
00340	APPLIED CONCEPTS, INC.	11/19/2025	Regular	0.00	292.00	1153466
10919	ASCO EQUIPMENT	11/19/2025	Regular	0.00	3,410.74	1153467
00711	BEATY, JOAN	11/19/2025	Regular	0.00	203.61	1153468
22094	BGE, INC.	11/19/2025	Regular	0.00	65,992.82	1153469
22008	BINKLEY & BARFIELD, INC.	11/19/2025	Regular	0.00	115,907.78	1153470
11976	BRAZOS COUNTY	11/19/2025	Regular	0.00	4,650.00	1153471
21512	BRIGHTLY SOFTWARE. INC.	11/19/2025	Regular	0.00	16,763.12	1153472
01340	BROOKSHIRE M.W.D.	11/19/2025	Regular	0.00	306.13	1153473
20634	BRYANT, JOHN	11/19/2025	Regular	0.00	1,111.52	1153474
17969	CAPITAL ONE, N.A.	11/19/2025	Regular	0.00	570.43	1153475
20249	CINTAS CORPORATION	11/19/2025	Regular	0.00	140.11	1153476
20385	CIRRO ENERGY	11/19/2025	Regular	0.00	53.30	1153477
22133	CITY ELECTRIC SUPPLY COMPANY	11/19/2025	Regular	0.00	1,047.50	1153478
12889	CLOVER & MARAK, PLLC	11/19/2025	Regular	0.00	7,885.01	1153479
01110	CONSOLIDATED COMMUNICATIONS	11/19/2025	Regular	0.00	1,256.59	1153480
14725	DISTRICT 9 TCAAA	11/19/2025	Regular	0.00	200.00	1153481
17250	DOGGETT HEAVY MACHINERY SERVICES	11/19/2025	Regular	0.00	3,759.05	1153482
00544	DON HART'S RADIATOR SERVICE CENTER, INC.	11/19/2025	Regular	0.00	745.00	1153483
11322	ENTERPRISE RENT-A-CAR	11/19/2025	Regular	0.00	1,027.39	1153484

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Date Range: 01/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
21573	EWALD KUBOTA	11/19/2025	Regular	0.00	370.02	1153485
T.11346	FED EX	11/19/2025	Regular	0.00	195.00	1153486
19802	FORD, RUSSELL	11/19/2025	Regular	0.00	182.05	1153487
01787	FORT BEND COUNTY *	11/19/2025	Regular	0.00	4,550.00	1153488
10211	GALLS , LLC, DBA RED THE UNIFORM TAILOR	11/19/2025	Regular	0.00	689.03	1153489
21000	GOLDFAX	11/19/2025	Regular	0.00	30.49	1153490
19849	GOODSPEED, ROBERT	11/19/2025	Regular	0.00	1,042.44	1153491
01766	HARDY, CHARLESTON	11/19/2025	Regular	0.00	40.58	1153492
17682	HARRIS COUNTY ACCOUNTS	11/19/2025	Regular	0.00	45.00	1153493
22335	HOLT TRUCK CENTERS OF TEXAS LLC	11/19/2025	Regular	0.00	13,401.10	1153494
03897	HOMETOWN HARDWARE	11/19/2025	Regular	0.00	1,724.37	1153495
T.9342	HONEY BEE PLUMBING LLC	11/19/2025	Regular	0.00	306.05	1153496
14898	HOUSTON FREIGHTLINER, INC	11/19/2025	Regular	0.00	6,172.48	1153497
22092	HR GREEN, INC.	11/19/2025	Regular	0.00	91,486.49	1153498
04180	INGRAM LIBRARY SERVICES	11/19/2025	Regular	0.00	2,234.88	1153499
11244	INGRAM, GERALD	11/19/2025	Regular	0.00	967.44	1153500
17787	INTELEPEER HOLDINGS INC.	11/19/2025	Regular	0.00	1,472.53	1153501
18301	INTERSTATE BILLING SERVICE, INC.	11/19/2025	Regular	0.00	188.37	1153502
16908	JENKINS INVESTIGATIONS	11/19/2025	Regular	0.00	200.00	1153503
20828	JONES, CAROLINE	11/19/2025	Regular	0.00	99.26	1153504
T.6797	KARISCH, CHARLES	11/19/2025	Regular	0.00	673.44	1153505
04505	KATY PRINTERS, INC.	11/19/2025	Regular	0.00	564.60	1153506
T.14761	KIMBALL MIDWEST	11/19/2025	Regular	0.00	1,589.60	1153507
22007	KIMLEY-HORN AND ASSOCIATES, INC	11/19/2025	Regular	0.00	96,420.56	1153508
19419	MALEKZAY, GHANI	11/19/2025	Regular	0.00	1,028.71	1153509
19977	MCCALL, ROSS J	11/19/2025	Regular	0.00	1,042.44	1153510
21051	MCNEESE PSYCHOLOGICAL SERVICES, PLLC	11/19/2025	Regular	0.00	1,250.00	1153511
18460	MIDWEST TAPE, LLC	11/19/2025	Regular	0.00	2,088.33	1153512
01490	MONTGOMERY CO. JUVENILE DEPT.	11/19/2025	Regular	0.00	800.00	1153513
14942	MUNDY, SHEILA	11/19/2025	Regular	0.00	1,801.69	1153514
20310	MURRELL, JOHN	11/19/2025	Regular	0.00	282.20	1153515
01695	NAPA AUTO PARTS	11/19/2025	Regular	0.00	6,270.73	1153516
18826	ODP BUSINESS SOLUTIONS, LLC	11/19/2025	Regular	0.00	1,892.04	1153518
00928	O'REILLY AUTO PARTS	11/19/2025	Regular	0.00	686.40	1153519
21705	PAPE-DAWSON ENGINEERS	11/19/2025	Regular	0.00	17,827.50	1153520
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	11/19/2025	Regular	0.00	4,916.49	1153521
22413	PIEPER, NEAL	11/19/2025	Regular	0.00	111.00	1153522
02156	PIERCE, CHERYL L	11/19/2025	Regular	0.00	54.60	1153523
21176	PIRTEK KATY	11/19/2025	Regular	0.00	1,634.74	1153524
17688	PRECISION UTILITY, LLC	11/19/2025	Regular	0.00	267.75	1153525
01823	PROSPERITY BANK	11/19/2025	Regular	0.00	97.37	1153526
17659	QUADIENT, INC	11/19/2025	Regular	0.00	59.15	1153527
06120	QUILL CORPORATION	11/19/2025	Regular	0.00	2,397.13	1153528
22003	R. G. MILLER ENGINEERS, INC	11/19/2025	Regular	0.00	93,739.75	1153529
10400	REGIONAL PUBLIC DEFENDER FOR CAPITAL CAS	11/19/2025	Regular	0.00	21,237.00	1153530
11846	REPUBLIC SERVICES #473 *	11/19/2025	Regular	0.00	143.46	1153531
11846	REPUBLIC SERVICES #473 *	11/19/2025	Regular	0.00	979.83	1153532
11846	REPUBLIC SERVICES #473 *	11/19/2025	Regular	0.00	225.20	1153533
11846	REPUBLIC SERVICES #473 *	11/19/2025	Regular	0.00	267.67	1153534
11846	REPUBLIC SERVICES #473 *	11/19/2025	Regular	0.00	267.67	1153535
14381	RICOH USA, INC.	11/19/2025	Regular	0.00	130.12	1153536
14381	RICOH USA, INC.	11/19/2025	Regular	0.00	356.69	1153537
14381	RICOH USA, INC.	11/19/2025	Regular	0.00	58.04	1153538
20987	ROADSAFE TRAFFIC SYSTEMS, INC	11/19/2025	Regular	0.00	6,384.50	1153539
19516	ROCA CLEANING SERVICES	11/19/2025	Regular	0.00	1,200.00	1153540
20698	ROWDY HAACK	11/19/2025	Regular	0.00	350.00	1153541
22006	SCHAUMBURG & POLK, INC	11/19/2025	Regular	0.00	14,519.13	1153542
14921	SEDALCO, INC	11/19/2025	Regular	0.00	619,870.28	1153543
20383	SEETS, MARTY	11/19/2025	Regular	0.00	585.20	1153544
17520	SMARSH INC	11/19/2025	Regular	0.00	318.82	1153545
21741	SOUTH CENTRAL PLANNING AND DEVELOPMENT	11/19/2025	Regular	0.00	990.42	1153546

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11315	SOUTHERN TIRE MART	11/19/2025	Regular	0.00	7,455.24	1153547
17739	SPARKLIGHT	11/19/2025	Regular	0.00	1,162.00	1153548
18149	STERLING FLAGS	11/19/2025	Regular	0.00	707.00	1153549
13715	STRIPES & STOPS COMPANY, INC.	11/19/2025	Regular	0.00	4,000.00	1153550
07555	TAC SECURITY	11/19/2025	Regular	0.00	870.00	1153551
14805	TEXAS ASSOCIATION OF COUNTIES	11/19/2025	Regular	0.00	200.00	1153552
21743	TEXAS PATCHER, LLC	11/19/2025	Regular	0.00	4,884.00	1153553
21012	TEXAS STAR TRANSPORT, LLC	11/19/2025	Regular	0.00	116,323.57	1153554
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	11/19/2025	Regular	0.00	4,518.17	1153556
17166	TINER, DEBORAH GAYLE	11/19/2025	Regular	0.00	113.40	1153557
17809	TISA SOFTWARE	11/19/2025	Regular	0.00	364.00	1153558
21257	UES PROFESSIONAL SOLUTIONS 63. LLC	11/19/2025	Regular	0.00	1,202.00	1153559
12608	VERIZON	11/19/2025	Regular	0.00	645.08	1153560
12590	VERIZON	11/19/2025	Regular	0.00	4,206.25	1153561
13603	VERIZON	11/19/2025	Regular	0.00	151.96	1153562
12606	VERIZON	11/19/2025	Regular	0.00	1,180.14	1153563
22379	VORTECH PHARMACEUTICALS LTD	11/19/2025	Regular	0.00	320.78	1153564
02257	VOSS LIGHTING	11/19/2025	Regular	0.00	1,183.10	1153565
T.9133	WALLER COUNTY ASPHALT, INC.	11/19/2025	Regular	0.00	97,031.85	1153566
T.4992	WALLER COUNTY DISTRICT ATTORNEY	11/19/2025	Regular	0.00	300.00	1153567
19444	WALLER COUNTY FEED	11/19/2025	Regular	0.00	463.52	1153568
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	11/19/2025	Regular	0.00	1,313.00	1153569
20833	WENDY M ELLIOTT, PHD, PLLC	11/19/2025	Regular	0.00	1,125.00	1153570
T.14950	WILEY, ROBYN	11/19/2025	Regular	0.00	165.00	1153571
20342	WILLOW CITY SIGN & RAIL, INC	11/19/2025	Regular	0.00	17,100.00	1153572
08900	XEROX CORPORATION	11/19/2025	Regular	0.00	1,915.95	1153573
21499	YOUTH OPPORTUNITY INVESTMENTS, LLC	11/19/2025	Regular	0.00	1,925.00	1153574
07548	TAC HEBP	11/19/2025	Regular	0.00	546,742.03	1153575
13586	MEDICAL AIR SERVICES ASSOCIATION, INC.-B2E	11/30/2025	Regular	0.00	2,048.50	1153578
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	11/30/2025	Regular	0.00	3,555.15	1153579
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	11/20/2025	Regular	0.00	7,476.67	1153580
17844	DAVID G. PEAKE, TRUSTEE	11/25/2025	Regular	0.00	246.92	1153581
17861	MICHIGAN STATE DISBURSEMENT UNIT	11/25/2025	Regular	0.00	132.18	1153582
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	11/25/2025	Regular	0.00	200.78	1153583
21861	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	11/25/2025	Regular	0.00	237.83	1153584
21207	TIFFANY D. CASTRO, CHAPTER 13 TRUSTEE	11/25/2025	Regular	0.00	920.99	1153585
20044	BS MEDICAL CORRECTIONAL SERVICES, PLLC	11/24/2025	Regular	0.00	13,416.67	1153586
13202	CARDENAS, ROBERT	11/24/2025	Regular	0.00	5,833.33	1153587
01113	CARRINGTON, PATRICE	11/24/2025	Regular	0.00	5,000.00	1153588
14362	CONNETT, RUTH	11/24/2025	Regular	0.00	1,375.00	1153589
17515	CONRAD DAY PLLC	11/24/2025	Regular	0.00	5,416.00	1153590
14604	COUFAL, ZACHARY PAUL	11/24/2025	Regular	0.00	5,833.33	1153591
14550	ERNEST BARRIENTOS, P.C.	11/24/2025	Regular	0.00	5,833.33	1153592
01947	FLEETWOOD, TRAVIS W.	11/24/2025	Regular	0.00	5,833.33	1153593
03307	GOODE, ROLFE W.	11/24/2025	Regular	0.00	5,000.00	1153594
21690	JOANA ANAYA	11/24/2025	Regular	0.00	5,416.00	1153595
21688	LAW OFFICE OF PAUL MORRISON	11/24/2025	Regular	0.00	5,833.33	1153596
21689	LAW OFFICE OF STEFANIE M. GONZALEZ, PLLC	11/24/2025	Regular	0.00	5,000.00	1153597
18456	MATA, JOSE	11/24/2025	Regular	0.00	5,833.33	1153598
19648	MATLAK, MICHAEL	11/24/2025	Regular	0.00	5,833.33	1153599
14075	PARHAM, RUBY J.	11/24/2025	Regular	0.00	5,833.33	1153600
06367	RICHARDSON, LEE VAN	11/24/2025	Regular	0.00	5,416.00	1153601
20697	THE LAW OFFICE OF ALISA HARRIS, PLLC	11/24/2025	Regular	0.00	5,000.00	1153602
18959	THE LAW OFFICE OF BENJAMIN D.BECKWORTH	11/24/2025	Regular	0.00	5,416.00	1153603
21493	DANA SAFETY SUPPLY, INC	11/25/2025	Regular	0.00	11,613.41	1153604
20339	DIRECT ENERGY BUSINESS LLC	11/25/2025	Regular	0.00	2,538.19	1153605
06600	SAN BERNARD ELECTRIC CO-OP	11/25/2025	Regular	0.00	19,595.65	1153606
21254	THE LAW OFFICE OF DANIEL LAZARINE, PLLC	12/02/2025	Regular	0.00	10,312.50	1153607
03721	CITY OF HEMPSTEAD	12/05/2025	Regular	0.00	11,490.00	1153608
16958	1488 AUTO INC.	12/10/2025	Regular	0.00	228.00	1153609
20630	5M LEGACY PROPERTIES LLC	12/10/2025	Regular	0.00	3,575.00	1153610

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12578	A T & T	12/10/2025	Regular	0.00	44.48	1153611
16657	A T & T MOBILITY LLC	12/10/2025	Regular	0.00	713.54	1153612
16657	A T & T MOBILITY LLC	12/10/2025	Regular	0.00	3,155.28	1153613
16657	A T & T MOBILITY LLC	12/10/2025	Regular	0.00	387.92	1153614
16657	A T & T MOBILITY LLC	12/10/2025	Regular	0.00	169.53	1153615
16657	A T & T MOBILITY LLC	12/10/2025	Regular	0.00	2,823.25	1153616
01045	ACTION RENTAL	12/10/2025	Regular	0.00	51.96	1153617
20456	AGEINT SECURITY	12/10/2025	Regular	0.00	130.00	1153618
12614	ALL TEX WELDING SUPPLY INC.	12/10/2025	Regular	0.00	100.37	1153619
14892	ALPHAGRAPHS B/CS	12/10/2025	Regular	0.00	227.25	1153620
11652	ALSCO	12/10/2025	Regular	0.00	158.87	1153621
20583	ALSCO, INC.	12/10/2025	Regular	0.00	314.84	1153622
20334	AMAZON CAPITAL SERVICES	12/10/2025	Regular	0.00	920.79	1153623
19819	AMERICAN FIRE SYSTEMS, INC	12/10/2025	Regular	0.00	960.00	1153624
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	12/10/2025	Regular	0.00	5,255.80	1153625
T.8502	APPEL FORD MERCURY	12/10/2025	Regular	0.00	234.52	1153626
17694	ARROWHEAD SCIENTIFIC INC.	12/10/2025	Regular	0.00	260.94	1153627
17661	ATRON SOLUTIONS, LLC	12/10/2025	Regular	0.00	15,642.35	1153628
15264	BARRY FLEET SERVICES	12/10/2025	Regular	0.00	120.00	1153629
12563	BENFORD, TAMARA	12/10/2025	Regular	0.00	81.20	1153630
22353	B-GREENER INDUSTRIAL CLEANERS, LLC	12/10/2025	Regular	0.00	14,573.77	1153631
13199	BILL'S TIRE COMPANY	12/10/2025	Regular	0.00	3,057.79	1153632
22415	BORJIAN, SOHEYL	12/17/2025	Regular	0.00	-1,950.00	1153635
22415	BORJIAN, SOHEYL	12/10/2025	Regular	0.00	1,950.00	1153635
21280	BRADY INDUSTRIES OF TEXAS LLC	12/10/2025	Regular	0.00	8,270.85	1153636
01340	BROOKSHIRE M.W.D.	12/10/2025	Regular	0.00	285.85	1153637
22261	BROWN, KARLIE	12/10/2025	Regular	0.00	635.00	1153638
20044	BS MEDICAL CORRECTIONAL SERVICES, PLLC	12/10/2025	Regular	0.00	13,416.67	1153639
01779	C & G WHOLESALE	12/10/2025	Regular	0.00	2,038.37	1153640
16638	CANON FINANCIAL SERVICES. INC	12/10/2025	Regular	0.00	990.30	1153641
17969	CAPITAL ONE, N.A.	12/10/2025	Regular	0.00	569.76	1153642
13250	CARBIDE TOOLING INDUSTRIAL SUPPLY	12/10/2025	Regular	0.00	5,535.71	1153643
01782	CASA FOR KIDS	12/10/2025	Regular	0.00	180.00	1153644
15724	CHANEY, CAROL	12/10/2025	Regular	0.00	955.80	1153645
22133	CITY ELECTRIC SUPPLY COMPANY	12/10/2025	Regular	0.00	97.02	1153646
T.13415	CITY OF PRAIRIE VIEW	12/10/2025	Regular	0.00	31.45	1153647
22251	CIVILCORP, LLC	12/10/2025	Regular	0.00	180,855.60	1153648
19542	CLASSIC EVENTS LLC	12/10/2025	Regular	0.00	4,600.00	1153649
21489	COBB, FENDLEY & ASSOCIATES, INC.	12/10/2025	Regular	0.00	7,189.00	1153650
01110	CONSOLIDATED COMMUNICATIONS	12/10/2025	Regular	0.00	1,903.99	1153651
18037	CORRECTIONAL BEHAVIORAL HEALTH	12/10/2025	Regular	0.00	2,050.00	1153652
20776	CROSSROADS MOVING	12/10/2025	Regular	0.00	4,440.00	1153653
20647	CROWN WRECKER, LLC	12/10/2025	Regular	0.00	85.00	1153654
22481	DAVIS, KEITH	12/10/2025	Regular	0.00	150.00	1153655
00484	DELL	12/10/2025	Regular	0.00	8,941.65	1153656
00392	DEMCO INC.	12/10/2025	Regular	0.00	183.93	1153657
12321	DEPARTMENT OF INFORMATION RESOURCES	12/10/2025	Regular	0.00	458.43	1153658
15506	DERRICK, BRIAN	12/10/2025	Regular	0.00	386.40	1153659
17892	DIRECTV, LLC	12/10/2025	Regular	0.00	213.10	1153660
17250	DOGGETT HEAVY MACHINERY SERVICES	12/10/2025	Regular	0.00	55.19	1153661
22477	DOMINGUEZ III, SANTANNA	12/10/2025	Regular	0.00	150.00	1153662
22300	DVL ENTERPRISES, LLC	12/10/2025	Regular	0.00	83,520.00	1153663
21252	DYNAMIC MOTORS AUTO REPAIR LLC	12/10/2025	Regular	0.00	4,289.27	1153664
17918	EASI FILE	12/10/2025	Regular	0.00	272.96	1153665
15551	EDMINSTER HINSHAW RUSS & ASSOCIATES, IN	12/10/2025	Regular	0.00	130,051.23	1153666
T.8139	EDMONDS INSURANCE AGENCY	12/10/2025	Regular	0.00	3,614.00	1153667
20464	ENTEC PEST MANAGEMENT INC	12/10/2025	Regular	0.00	5,335.00	1153668
14899	ENTERPRISE FM TRUST	12/10/2025	Regular	0.00	67,464.33	1153669
21573	EWALD KUBOTA	12/10/2025	Regular	0.00	8,710.55	1153670
17678	FBINAA	12/10/2025	Regular	0.00	155.00	1153671
22474	FORD, MICHAEL	12/10/2025	Regular	0.00	70.00	1153672

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
20318	FORT BEND COUNTY	12/10/2025	Regular	0.00	10,400.00	1153673
14893	FORT BEND HYDRAULICS INC.	12/10/2025	Regular	0.00	25.39	1153674
21181	GAILS, KATRINA	12/10/2025	Regular	0.00	916.90	1153675
22275	GENTRY, SHERRY	12/10/2025	Regular	0.00	246.40	1153676
T.10220	GIGATRON SOFTWARE CORP.	12/10/2025	Regular	0.00	724.00	1153677
22417	GILES, LASHAWN	12/10/2025	Regular	0.00	427.50	1153678
12268	GONZALEZ, STEFANIE M	12/10/2025	Regular	0.00	716.13	1153679
22315	GRADIENT GROUP. LLC	12/10/2025	Regular	0.00	52,549.02	1153680
08199	GRAINGER	12/10/2025	Regular	0.00	1,068.25	1153681
18035	GREAT SOUTHERN STABILIZED, LLC	12/10/2025	Regular	0.00	3,246.76	1153682
22363	GUILLORY, MICHAEL	12/10/2025	Regular	0.00	50.00	1153683
T.13696	HALFF ASSOCIATES, INC	12/10/2025	Regular	0.00	1,788.64	1153684
18353	HANDLE WITH CARE BEHAVIOR MANAGEMENT	12/10/2025	Regular	0.00	3,050.00	1153685
17682	HARRIS COUNTY ACCOUNTS	12/10/2025	Regular	0.00	3,743.97	1153686
17682	HARRIS COUNTY ACCOUNTS	12/10/2025	Regular	0.00	11,231.86	1153687
03655	HART INTERCIVIC, INC.	12/10/2025	Regular	0.00	10,755.91	1153688
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	12/10/2025	Regular	0.00	207.98	1153689
12543	HEALTHPOINT HEMPSTEAD, BVCAA, INC.	12/10/2025	Regular	0.00	33.95	1153690
22473	HITCHINS, ARTHUR	12/10/2025	Regular	0.00	70.00	1153691
19441	HOEFELICH, GLORY	12/10/2025	Regular	0.00	448.00	1153692
03897	HOMETOWN HARDWARE	12/10/2025	Regular	0.00	4,280.20	1153693
14898	HOUSTON FREIGHTLINER, INC	12/10/2025	Regular	0.00	1,541.15	1153695
21863	IEA, INC.	12/10/2025	Regular	0.00	10,742.50	1153696
22485	IMPERIAL WOODWORKS, INC	12/10/2025	Regular	0.00	25,296.00	1153697
14937	INDEPENDENT HEALTH SERVICES, INC	12/10/2025	Regular	0.00	2,515.86	1153698
04180	INGRAM LIBRARY SERVICES	12/10/2025	Regular	0.00	96.22	1153699
10758	INNOVATIVE COMMUNICATION SYSTEMS	12/10/2025	Regular	0.00	694.74	1153700
12779	INTEGRATED PRESCRIPTION MANAGMENT	12/10/2025	Regular	0.00	78.07	1153701
14464	J.A. REED & ASSOCIATES, LLC	12/10/2025	Regular	0.00	1,500.00	1153702
14089	JARVIS TIRE AND WHEEL LLC	12/10/2025	Regular	0.00	224.88	1153703
22475	JENKINS, CEDRIC	12/10/2025	Regular	0.00	70.00	1153704
14674	JK GRAPHICS	12/10/2025	Regular	0.00	665.15	1153705
02271	JOHNSTONE SUPPLY	12/10/2025	Regular	0.00	5,406.94	1153706
20470	JONES, JULIE A	12/10/2025	Regular	0.00	11,240.00	1153707
00871	K&H PORTABLE TOILETS INC.	12/10/2025	Regular	0.00	281.25	1153708
T.6797	KARISCH, CHARLES	12/10/2025	Regular	0.00	55.38	1153709
04505	KATY PRINTERS, INC.	12/10/2025	Regular	0.00	392.70	1153710
16993	KATY TIMES	12/10/2025	Regular	0.00	294.00	1153711
12908	KELLY, CODI	12/10/2025	Regular	0.00	359.30	1153712
20693	KELLY, EVERETT	12/10/2025	Regular	0.00	435.40	1153713
13702	KERN, ROBERT J.	12/10/2025	Regular	0.00	246.97	1153714
T.14761	KIMBALL MIDWEST	12/10/2025	Regular	0.00	1,850.63	1153715
17852	KYLE OFFICE PRODUCTS	12/10/2025	Regular	0.00	275.00	1153716
01355	LABORATORY CORP OF AMERICA	12/10/2025	Regular	0.00	11.25	1153717
T.8672	LAROCHE	12/10/2025	Regular	0.00	536.64	1153718
20582	LEGACY WASTE SERVICES, LLC	12/10/2025	Regular	0.00	1,258.40	1153719
T.13700	LIBERTY TIRE RECYCLING *	12/10/2025	Regular	0.00	4,122.42	1153720
T.10368	LINEBARGER, GOGGIN, BLAIR,	12/10/2025	Regular	0.00	1,280.00	1153721
21324	LINKTAS LLC	12/10/2025	Regular	0.00	12,675.00	1153722
19593	LOCAL LP GAS, INC	12/10/2025	Regular	0.00	52.00	1153723
20918	MARCH, MATTHEW	12/10/2025	Regular	0.00	169.40	1153724
21051	MCNEESE PSYCHOLOGICAL SERVICES, PLLC	12/10/2025	Regular	0.00	1,250.00	1153725
20996	MCQUISTON, BRIAN	12/10/2025	Regular	0.00	363.00	1153726
14913	MIDAMERICA BOOKS	12/10/2025	Regular	0.00	260.15	1153727
20397	MIDCOAST MEDICAL CENTER - BELLVILLE	12/10/2025	Regular	0.00	270.79	1153728
18460	MIDWEST TAPE, LLC	12/10/2025	Regular	0.00	1,935.78	1153729
17142	MIRANDA, ADELAIDA	12/10/2025	Regular	0.00	43.68	1153730
14745	MOBILE WIRELESS LLC	12/10/2025	Regular	0.00	17,992.80	1153731
19999	MOFFITT HOLDINGS, LLC	12/10/2025	Regular	0.00	4,000.00	1153732
02182	MOTOROLA SOLUTIONS, INC *	12/10/2025	Regular	0.00	195,128.00	1153733
02182	MOTOROLA SOLUTIONS, INC *	12/10/2025	Regular	0.00	67,906.64	1153734

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18957	MR. WINDSHIELD, INC.	12/10/2025	Regular	0.00	601.68	1153735
14942	MUNDY, SHEILA	12/10/2025	Regular	0.00	44.80	1153736
01695	NAPA AUTO PARTS	12/10/2025	Regular	0.00	3,392.07	1153737
15090	NETPROTEC LLC	12/10/2025	Regular	0.00	600.00	1153738
01850	NICHOLS, ANGELA	12/10/2025	Regular	0.00	96.71	1153739
18826	ODP BUSINESS SOLUTIONS, LLC	12/10/2025	Regular	0.00	5,411.45	1153740
20759	OFFENDERWATCH	12/10/2025	Regular	0.00	3,070.46	1153743
11964	ON SITE DECALS LLC	12/10/2025	Regular	0.00	1,680.00	1153744
20481	ON YOUR WAY STORAGE, LLC	12/10/2025	Regular	0.00	255.00	1153745
00928	O'REILLY AUTO PARTS	12/10/2025	Regular	0.00	1,199.08	1153746
T.8854	ORIENTAL TRADING CO., INC.	12/10/2025	Regular	0.00	55.87	1153747
21705	PAPE-DAWSON ENGINEERS	12/10/2025	Regular	0.00	6,390.00	1153748
18816	PECHUKAS, ROBERT	12/10/2025	Regular	0.00	15.16	1153749
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	12/10/2025	Regular	0.00	8,223.32	1153750
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	12/10/2025	Regular	0.00	94.60	1153751
18525	PETROLEUM TRADERS CORPORATION	12/10/2025	Regular	0.00	17,627.76	1153752
02156	PIERCE, CHERYL L	12/10/2025	Regular	0.00	54.60	1153753
05900	PITNEY BOWES, INC.	12/10/2025	Regular	0.00	770.84	1153754
22282	PIX4D, INC	12/10/2025	Regular	0.00	4,490.00	1153755
22418	PLATINUM COPIER SOLUTIONS. LLC	12/10/2025	Regular	0.00	250.00	1153756
01506	POKLUDA, FRANK	12/10/2025	Regular	0.00	420.24	1153757
05995	PRECISION PRINTING	12/10/2025	Regular	0.00	451.15	1153758
17659	QUADIENT, INC	12/10/2025	Regular	0.00	453.30	1153759
17659	QUADIENT, INC	12/10/2025	Regular	0.00	141.11	1153760
17659	QUADIENT, INC	12/10/2025	Regular	0.00	511.59	1153761
11238	QUICK LANE TIRE & AUTO CENTER	12/10/2025	Regular	0.00	263.50	1153762
06120	QUILL CORPORATION	12/10/2025	Regular	0.00	1,971.28	1153763
T.13454	RALSTON JR., OWEN	12/10/2025	Regular	0.00	700.00	1153764
17685	RAMIREZ, ROBERTO	12/10/2025	Regular	0.00	1,106.00	1153765
02055	RECOVERY MONITORING	12/10/2025	Regular	0.00	2,507.00	1153766
11846	REPUBLIC SERVICES #473 *	12/10/2025	Regular	0.00	143.46	1153767
11846	REPUBLIC SERVICES #473 *	12/10/2025	Regular	0.00	984.71	1153768
11846	REPUBLIC SERVICES #473 *	12/10/2025	Regular	0.00	444.83	1153769
11846	REPUBLIC SERVICES #473 *	12/10/2025	Regular	0.00	344.58	1153770
14381	RICOH USA, INC.	12/10/2025	Regular	0.00	30.90	1153771
14381	RICOH USA, INC.	12/10/2025	Regular	0.00	51.68	1153772
14381	RICOH USA, INC.	12/10/2025	Regular	0.00	74.09	1153773
21047	RITE OF PASSAGE, INC.	12/10/2025	Regular	0.00	9,245.00	1153774
19516	ROCA CLEANING SERVICES	12/10/2025	Regular	0.00	900.00	1153775
01406	ROMCO EQUIPMENT COMPANY	12/10/2025	Regular	0.00	1,152.50	1153776
20698	ROWDY HAACK	12/10/2025	Regular	0.00	350.00	1153777
16591	RUGGED DEPOT	12/10/2025	Regular	0.00	3,935.11	1153778
06600	SAN BERNARD ELECTRIC CO-OP	12/10/2025	Regular	0.00	456.03	1153779
06680	SCHMIDT FUNERAL HOME	12/10/2025	Regular	0.00	1,175.00	1153780
06721	SCOTT-MERRIMAN, INC.	12/10/2025	Regular	0.00	3,135.90	1153781
13697	SE DISTRICT 9 EAFCS	12/10/2025	Regular	0.00	160.00	1153782
21256	SIKES, ANDREW LONNIE	12/10/2025	Regular	0.00	892.47	1153783
T.14673	SIMON, DANIELLE	12/10/2025	Regular	0.00	861.28	1153784
21403	SOUTH TEXAS TACK LLC	12/10/2025	Regular	0.00	407.35	1153785
11315	SOUTHERN TIRE MART	12/10/2025	Regular	0.00	358.46	1153786
07555	TAC SECURITY	12/10/2025	Regular	0.00	495.00	1153787
17815	TACOT INC	12/10/2025	Regular	0.00	4,725.00	1153788
T.12341	TDCAA	12/10/2025	Regular	0.00	500.00	1153789
22350	TEDSI INFRASTRUCTURE GROUP	12/10/2025	Regular	0.00	75,876.50	1153790
T.14956	TEXAS ASSOCIATION FOR COURT ADMINISTRATION	12/10/2025	Regular	0.00	75.00	1153791
T.8893	TEXAS DEPARTMENT OF LICENSING AND REGULATION	12/10/2025	Regular	0.00	20.00	1153792
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	12/10/2025	Regular	0.00	172.02	1153793
21743	TEXAS PATCHER, LLC	12/10/2025	Regular	0.00	2,354.00	1153794
21010	TEXAS PRIDE DISPOSAL SOLUTIONS, LLC	12/10/2025	Regular	0.00	45.67	1153795
T.10854	TEXAS PUBLIC HEALTH ASSOC. (TPHA)	12/10/2025	Regular	0.00	250.00	1153796
21012	TEXAS STAR TRANSPORT, LLC	12/10/2025	Regular	0.00	77,820.02	1153797

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
21005	THE RANDLE LAW OFFICE	12/10/2025	Regular	0.00	1,680.00	1153799
16427	THE WALLER COUNTY EXPRESS	12/10/2025	Regular	0.00	737.50	1153800
22484	THORNTON, JAMES	12/10/2025	Regular	0.00	35.02	1153801
17809	TISA SOFTWARE	12/10/2025	Regular	0.00	364.00	1153802
20749	TRANTEX TRANSPORTATION PRODUCTS OF TEXAS	12/10/2025	Regular	0.00	5,000.00	1153803
22093	TRILOGY ENGINEERING SERVICES LLC	12/10/2025	Regular	0.00	15,450.00	1153804
17680	TRINICOM COMMUNICATIONS. LLC	12/10/2025	Regular	0.00	341.09	1153805
18352	TRINITY SERVICES GROUP INC.	12/10/2025	Regular	0.00	47,680.78	1153806
22416	TURNER, SUMAR	12/10/2025	Regular	0.00	160.00	1153807
02212	TYLER TECHNOLOGIES, INC *	12/15/2025	Regular	0.00	-91,511.33	1153808
02212	TYLER TECHNOLOGIES, INC *	12/10/2025	Regular	0.00	91,511.33	1153808
T.7358	ULINE SHIPPING SUPPLY	12/10/2025	Regular	0.00	2,897.87	1153809
19416	UNITED STATES MARSHALS SERVICE -JPATS	12/10/2025	Regular	0.00	3,968.00	1153810
01667	UNITED STATES POST OFFICE	12/10/2025	Regular	0.00	370.00	1153811
13115	UNITED STATES POSTAL SERVICE	12/10/2025	Regular	0.00	300.00	1153812
22336	URSA DYNAMICS LLC	12/10/2025	Regular	0.00	24,150.00	1153813
17856	VANISH DOCUMENT SHREDDING, INC	12/10/2025	Regular	0.00	80.00	1153814
19448	VERIZON	12/10/2025	Regular	0.00	299.00	1153815
12617	VERIZON	12/10/2025	Regular	0.00	199.95	1153816
02257	VOSS LIGHTING	12/10/2025	Regular	0.00	2,907.40	1153817
T.12873	WADE SPRINKLERS	12/10/2025	Regular	0.00	5,195.00	1153818
T.7863	WAKEFIELD BRIDGE, INC	12/10/2025	Regular	0.00	10,000.00	1153819
22479	WALKER, TAMMY	12/10/2025	Regular	0.00	150.00	1153820
T.9133	WALLER COUNTY ASPHALT, INC.	12/10/2025	Regular	0.00	113,398.80	1153821
08284	WALLER COUNTY BUTANE	12/10/2025	Regular	0.00	359.00	1153822
11588	WALLER COUNTY CHILD WELFARE CHARITY INC	12/10/2025	Regular	0.00	576.00	1153823
19444	WALLER COUNTY FEED	12/10/2025	Regular	0.00	611.75	1153824
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	12/10/2025	Regular	0.00	4,087.12	1153825
311	WALLER COUNTY TAX OFFICE	12/10/2025	Regular	0.00	7,069.46	1153826
311	WALLER COUNTY TAX OFFICE	12/10/2025	Regular	0.00	30.00	1153827
18747	WARREN, Z'AUNDRIA	12/10/2025	Regular	0.00	200.20	1153828
21497	WASHINGTON, SHELINA	12/10/2025	Regular	0.00	150.00	1153829
22476	WEBSTER, RENWICK	12/10/2025	Regular	0.00	150.00	1153830
14939	WELLS FARGO VENDOR FIN SERV	12/10/2025	Regular	0.00	176.43	1153831
20157	WINSLOW, DEBBIE	12/10/2025	Regular	0.00	114.50	1153832
20243	WORKPLACE PRO	12/10/2025	Regular	0.00	126.75	1153833
22478	WRIGHT, TORI	12/10/2025	Regular	0.00	150.00	1153834
08900	XEROX CORPORATION	12/10/2025	Regular	0.00	3,440.83	1153835
15772	XEROX FINANCIAL SERVICES	12/10/2025	Regular	0.00	240.00	1153836
15772	XEROX FINANCIAL SERVICES	12/10/2025	Regular	0.00	179.00	1153837
02309	XPERNET SERVICES, INC	12/10/2025	Regular	0.00	34,859.00	1153838
10402	ZAVALA, IRMA	12/10/2025	Regular	0.00	545.00	1153839
22482	ZEIGLER, MIA	12/10/2025	Regular	0.00	150.00	1153840
14666	GRANTWORKS	12/09/2025	Regular	0.00	3,339.54	1153841
13221	LJA ENGINEERING, INC.	12/09/2025	Regular	0.00	118,987.50	1153842
22503	CITY OF HOUSTON, TEXAS	12/09/2025	Regular	0.00	1,974,000.00	1153843
17844	DAVID G. PEAKE, TRUSTEE	12/12/2025	Regular	0.00	246.92	1153844
17861	MICHIGAN STATE DISBURSEMENT UNIT	12/12/2025	Regular	0.00	132.18	1153845
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	12/12/2025	Regular	0.00	200.78	1153846
21861	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	12/12/2025	Regular	0.00	237.83	1153847
21207	TIFFANY D. CASTRO, CHAPTER 13 TRUSTEE	12/12/2025	Regular	0.00	920.99	1153848
21492	WEX HEALTH, INC	12/12/2025	Regular	0.00	241.80	1153849
18425	AMWINS GROUP BENEFITS	12/12/2025	Regular	0.00	22,200.00	1153850
07548	TAC HEBP	12/12/2025	Regular	0.00	550,088.31	1153851
14666	GRANTWORKS	12/12/2025	Regular	0.00	26,393.05	1153853
21705	PAPE-DAWSON ENGINEERS	12/12/2025	Regular	0.00	1,642.44	1153854
02212	TYLER TECHNOLOGIES, INC *	12/15/2025	Regular	0.00	92,923.91	1153855
12592	A T & T	12/17/2025	Regular	0.00	4,768.93	1153856
16657	A T & T MOBILITY LLC	12/17/2025	Regular	0.00	2,056.90	1153857
T.14133	ADAMS, CANDICE	12/17/2025	Regular	0.00	150.00	1153858
20334	AMAZON CAPITAL SERVICES	12/17/2025	Regular	0.00	488.42	1153859

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19819	AMERICAN FIRE SYSTEMS, INC	12/17/2025	Regular	0.00	1,295.00	1153860
20462	ANGELINA COUNTY	12/17/2025	Regular	0.00	7,750.00	1153861
18964	ANGELO, VALERIE	12/17/2025	Regular	0.00	24.35	1153862
22480	ARMOR UPFITTERS, LLC	12/17/2025	Regular	0.00	4,794.00	1153863
22506	AT&T	12/17/2025	Regular	0.00	13,846.95	1153864
17661	ATRON SOLUTIONS, LLC	12/17/2025	Regular	0.00	14,040.87	1153865
17171	BATTISE-SEPEDA, IDA	12/17/2025	Regular	0.00	100.00	1153866
21855	BELLVILLE INTERNAL AND FAMILY MEDICINE	12/17/2025	Regular	0.00	120.14	1153867
00514	BEN E SMITH TRACTORS, INC	12/17/2025	Regular	0.00	106,400.00	1153868
22094	BGE, INC.	12/17/2025	Regular	0.00	86,654.15	1153869
01306	BLUEBONNET HERB FARMS	12/17/2025	Regular	0.00	135.00	1153870
22252	BLUETRITON BRANDS INC	12/17/2025	Regular	0.00	30.69	1153871
21280	BRADY INDUSTRIES OF TEXAS LLC	12/17/2025	Regular	0.00	3,120.16	1153872
11976	BRAZOS COUNTY	12/17/2025	Regular	0.00	2,400.00	1153873
01779	C & G WHOLESALE	12/17/2025	Regular	0.00	80.98	1153874
T.13292	CALDWELL COUNTRY CHEVROLET	12/17/2025	Regular	0.00	28,250.00	1153875
01782	CASA FOR KIDS	12/17/2025	Regular	0.00	60.00	1153876
19814	CELLEBRITE INC.	12/17/2025	Regular	0.00	4,607.50	1153877
18104	CHANEY, GARY W.	12/17/2025	Regular	0.00	94.59	1153878
21015	CIMLINE	12/17/2025	Regular	0.00	125,271.70	1153879
12774	CITY OF WALLER	12/17/2025	Regular	0.00	262.86	1153880
21489	COBB, FENDLEY & ASSOCIATES, INC.	12/17/2025	Regular	0.00	1,902.00	1153881
01950	CONCORD MEDICAL GROUP	12/17/2025	Regular	0.00	124.81	1153882
01110	CONSOLIDATED COMMUNICATIONS	12/17/2025	Regular	0.00	1,051.65	1153883
00484	DELL	12/17/2025	Regular	0.00	18,137.35	1153884
17250	DOGGETT HEAVY MACHINERY SERVICES	12/17/2025	Regular	0.00	6,689.38	1153885
10718	DUHON, TREY	12/17/2025	Regular	0.00	815.36	1153886
22385	EAG CHEVROLET GMC NAVASOTA	12/17/2025	Regular	0.00	700.42	1153887
T.8139	EDMONDS INSURANCE AGENCY	12/17/2025	Regular	0.00	560.00	1153888
20248	FORTKAMP, LUKE	12/17/2025	Regular	0.00	50.00	1153889
20472	FTG TEXAS	12/17/2025	Regular	0.00	200.00	1153890
18035	GREAT SOUTHERN STABILIZED, LLC	12/17/2025	Regular	0.00	1,968.98	1153891
22500	GUILLORY, HELAINE	12/17/2025	Regular	0.00	150.00	1153892
02058	GULF COAST RAIL DISTRICT	12/17/2025	Regular	0.00	7,500.00	1153893
22302	GULLO COMMERCIAL CONSTRUCTION LLC	12/17/2025	Regular	0.00	137,180.98	1153894
01766	HARDY, CHARLESTON	12/17/2025	Regular	0.00	40.58	1153895
21009	HEALING HEARTS PRESENTS REALITY PRODUCT	12/17/2025	Regular	0.00	3,100.00	1153896
12543	HEALTHPOINT HEMPSTEAD, BVCAA, INC.	12/17/2025	Regular	0.00	33.95	1153897
T.12055	HESTER JR, SYDNEY JOE	12/17/2025	Regular	0.00	215.80	1153898
03897	HOMETOWN HARDWARE	12/17/2025	Regular	0.00	2,355.02	1153899
22361	HONEST DENTAL ASSOCIATES, P.A.	12/17/2025	Regular	0.00	60.00	1153900
22092	HR GREEN, INC.	12/17/2025	Regular	0.00	90,403.95	1153901
T.12497	HUGHES & LEISSNER PLLC	12/17/2025	Regular	0.00	1,200.00	1153902
18523	IMPACT PROMOTIONAL SERVICES, LLC	12/17/2025	Regular	0.00	2,329.47	1153903
12779	INTEGRATED PRESCRIPTION MANAGMENT	12/17/2025	Regular	0.00	86.94	1153904
17787	INTELEPEER HOLDINGS INC.	12/17/2025	Regular	0.00	1,472.69	1153905
22352	J&M CABLING SOLUTIONS	12/17/2025	Regular	0.00	8,992.50	1153906
14464	J.A. REED & ASSOCIATES, LLC	12/17/2025	Regular	0.00	250.00	1153907
18412	JENNIFER L. ROCKETT, PHD, PPLC	12/17/2025	Regular	0.00	873.00	1153908
14674	JK GRAPHICS	12/17/2025	Regular	0.00	64.00	1153909
02271	JOHNSTONE SUPPLY	12/17/2025	Regular	0.00	189.70	1153910
T.6797	KARISCH, CHARLES	12/17/2025	Regular	0.00	1,500.00	1153911
04505	KATY PRINTERS, INC.	12/17/2025	Regular	0.00	529.40	1153912
17668	KELLEY, MCKENZIE	12/17/2025	Regular	0.00	312.86	1153913
22007	KIMLEY-HORN AND ASSOCIATES, INC	12/17/2025	Regular	0.00	64,121.27	1153914
19544	KING ARCHITECTURAL CONSULTING SERVICES I	12/17/2025	Regular	0.00	2,047.46	1153915
22051	KOVAR, JAIME	12/17/2025	Regular	0.00	40.00	1153916
21521	LDDBLUELINE, LLC	12/17/2025	Regular	0.00	4,919.71	1153917
T.13700	LIBERTY TIRE RECYCLING *	12/17/2025	Regular	0.00	5,317.73	1153918
21324	LINKTAS LLC	12/17/2025	Regular	0.00	125.00	1153919
13221	LJA ENGINEERING, INC.	12/17/2025	Regular	0.00	224,475.03	1153920

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T.11368	LOUDIN, JULIA	12/17/2025	Regular	0.00	74.06	1153921
13252	MAGNESS, MIA	12/17/2025	Regular	0.00	95.18	1153922
20918	MARCH, MATTHEW	12/17/2025	Regular	0.00	191.10	1153923
20397	MIDCOAST MEDICAL CENTER - BELLVILLE	12/17/2025	Regular	0.00	3,092.52	1153924
02027	MILLER OVERHEAD DOOR COMPANY	12/17/2025	Regular	0.00	10,100.00	1153925
19999	MOFFITT HOLDINGS, LLC	12/17/2025	Regular	0.00	4,000.00	1153926
01490	MONTGOMERY CO. JUVENILE DEPT.	12/17/2025	Regular	0.00	1,700.00	1153927
02182	MOTOROLA SOLUTIONS, INC *	12/17/2025	Regular	0.00	60.00	1153928
02182	MOTOROLA SOLUTIONS, INC *	12/17/2025	Regular	0.00	41,138.09	1153929
22509	MURPHREE, DENNIS	12/17/2025	Regular	0.00	711.20	1153930
18826	ODP BUSINESS SOLUTIONS, LLC	12/17/2025	Regular	0.00	6,967.24	1153931
00928	O'REILLY AUTO PARTS	12/17/2025	Regular	0.00	343.10	1153932
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	12/17/2025	Regular	0.00	813.43	1153933
02156	PIERCE, CHERYL L	12/17/2025	Regular	0.00	109.20	1153934
05900	PITNEY BOWES, INC.	12/17/2025	Regular	0.00	1,514.38	1153935
05995	PRECISION PRINTING	12/17/2025	Regular	0.00	60.00	1153936
01823	PROSPERITY BANK	12/17/2025	Regular	0.00	177.46	1153937
17649	QUADIENT FINANCE USA INC.	12/17/2025	Regular	0.00	1,500.00	1153938
17659	QUADIENT, INC	12/17/2025	Regular	0.00	141.11	1153939
06120	QUILL CORPORATION	12/17/2025	Regular	0.00	44.17	1153940
22003	R. G. MILLER ENGINEERS, INC	12/17/2025	Regular	0.00	26,774.00	1153941
T.13454	RALSTON JR., OWEN	12/17/2025	Regular	0.00	1,072.18	1153942
22087	RAMIREZ, CYNTHIA	12/17/2025	Regular	0.00	37.24	1153943
17685	RAMIREZ, ROBERTO	12/17/2025	Regular	0.00	656.00	1153944
02055	RECOVERY MONITORING	12/17/2025	Regular	0.00	2,358.00	1153945
22344	RICE MEDICAL ASSOCIATES EAGLE LAKE	12/17/2025	Regular	0.00	41.09	1153946
14381	RICOH USA, INC.	12/17/2025	Regular	0.00	367.78	1153947
06600	SAN BERNARD ELECTRIC CO-OP	12/17/2025	Regular	0.00	-29,068.30	1153948
06600	SAN BERNARD ELECTRIC CO-OP	12/17/2025	Regular	0.00	29,068.30	1153948
22006	SCHAUMBURG & POLK, INC	12/17/2025	Regular	0.00	35,669.91	1153949
06680	SCHMIDT FUNERAL HOME	12/17/2025	Regular	0.00	1,125.00	1153950
06680	SCHMIDT FUNERAL HOME	12/17/2025	Regular	0.00	1,125.00	1153951
22313	SCOTT, CHANELLE	12/17/2025	Regular	0.00	40.58	1153952
14921	SEDALCO, INC	12/17/2025	Regular	0.00	827,481.62	1153953
21409	SHARPE, DOMINIQUE	12/17/2025	Regular	0.00	97.40	1153954
T.14673	SIMON, DANIELLE	12/17/2025	Regular	0.00	1,574.13	1153955
00387	SKELTON BUSINESS EQUIPMENT	12/17/2025	Regular	0.00	234.00	1153956
17520	SMARSH INC	12/17/2025	Regular	0.00	325.19	1153957
21741	SOUTH CENTRAL PLANNING AND DEVELOPMENT	12/17/2025	Regular	0.00	990.42	1153958
11315	SOUTHERN TIRE MART	12/17/2025	Regular	0.00	2,560.00	1153959
17739	SPARKLIGHT	12/17/2025	Regular	0.00	1,150.27	1153960
18149	STERLING FLAGS	12/17/2025	Regular	0.00	4,646.18	1153961
21427	STEWART, RAYMOND T.	12/17/2025	Regular	0.00	433.70	1153962
07555	TAC SECURITY	12/17/2025	Regular	0.00	1,745.00	1153963
19633	TAG HOUSTON REGION	12/17/2025	Regular	0.00	5,000.00	1153964
22350	TEDSI INFRASTRUCTURE GROUP	12/17/2025	Regular	0.00	96,936.97	1153965
14805	TEXAS ASSOCIATION OF COUNTIES	12/17/2025	Regular	0.00	250.00	1153966
14805	TEXAS ASSOCIATION OF COUNTIES	12/17/2025	Regular	0.00	150.00	1153967
01909	TEXAS ASSOCIATION OF COUNTIES	12/17/2025	Regular	0.00	227,307.00	1153968
01909	TEXAS ASSOCIATION OF COUNTIES	12/17/2025	Regular	0.00	60,291.25	1153969
T.8080	TEXAS COMMISSION ON ENVIRONMENTAL QU.	12/17/2025	Regular	0.00	780.00	1153970
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	12/17/2025	Regular	0.00	117.12	1153971
21012	TEXAS STAR TRANSPORT, LLC	12/17/2025	Regular	0.00	85,303.20	1153972
01931	THE HOME DEPOT	12/17/2025	Regular	0.00	759.93	1153974
17774	THE MASTER'S TOUCH, LLC	12/17/2025	Regular	0.00	9,255.83	1153975
21005	THE RANDLE LAW OFFICE	12/17/2025	Regular	0.00	600.00	1153976
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	12/17/2025	Regular	0.00	4,404.17	1153977
18463	TRACK GROUP AMERICAS, INC	12/17/2025	Regular	0.00	423.00	1153978
22093	TRILOGY ENGINEERING SERVICES LLC	12/17/2025	Regular	0.00	19,501.75	1153979
17680	TRINICOM COMMUNICATIONS. LLC	12/17/2025	Regular	0.00	240.00	1153980
02212	TYLER TECHNOLOGIES, INC *	12/17/2025	Regular	0.00	10,554.00	1153981

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22381	U.S. BANK NATIONAL ASSOCIATION	12/17/2025	Regular	0.00	5,800.27	1153982
22505	UES PROFESSIONAL SOLUTIONS 44, LLC	12/17/2025	Regular	0.00	6,703.00	1153983
11073	UNION PACIFIC RAILROAD COMPANY	12/17/2025	Regular	0.00	284.21	1153984
22314	VASQUEZ, ROBERT	12/17/2025	Regular	0.00	40.58	1153985
12588	VERIZON	12/17/2025	Regular	0.00	37.99	1153986
12606	VERIZON	12/17/2025	Regular	0.00	1,180.14	1153987
17061	VICTORIA COUNTY JUVENILE SERVICES	12/17/2025	Regular	0.00	400.00	1153988
22270	VOLKERT, INC.	12/17/2025	Regular	0.00	82,706.04	1153989
16999	VOYAGER FLEET SYSTEMS, INC.	12/17/2025	Regular	0.00	50,881.81	1153990
08280	WALLER COUNTY APPRAISAL DISTRICT	12/17/2025	Regular	0.00	247,326.00	1153991
T.9133	WALLER COUNTY ASPHALT, INC.	12/17/2025	Regular	0.00	1,675.30	1153992
11588	WALLER COUNTY CHILD WELFARE CHARITY INC	12/17/2025	Regular	0.00	280.00	1153993
14939	WELLS FARGO VENDOR FIN SERV	12/17/2025	Regular	0.00	352.86	1153994
22338	WILSON BAUHAUS INTERIORS, LLC	12/17/2025	Regular	0.00	16,358.03	1153995
08900	XEROX CORPORATION	12/17/2025	Regular	0.00	1,442.09	1153996
15772	XEROX FINANCIAL SERVICES	12/17/2025	Regular	0.00	240.00	1153997
T.15215	YOUNTS, ALAN	12/17/2025	Regular	0.00	288.00	1153998
21049	ZIONS BANCORPORATION, NATIONAL ASSOCIA	12/17/2025	Regular	0.00	500.00	1153999
06600	SAN BERNARD ELECTRIC CO-OP	12/17/2025	Regular	0.00	12,820.13	1154000
06600	SAN BERNARD ELECTRIC CO-OP	12/17/2025	Regular	0.00	16,248.17	1154001
22415	BORJIAN, SOHEYL	12/17/2025	Regular	0.00	1,950.00	1154002
13586	MEDICAL AIR SERVICES ASSOCIATION, INC.-B2E	12/31/2025	Regular	0.00	2,020.50	1154003
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	12/31/2025	Regular	0.00	3,488.90	1154004
17844	DAVID G. PEAKE, TRUSTEE	12/17/2025	Regular	0.00	246.92	1154005
17861	MICHIGAN STATE DISBURSEMENT UNIT	12/17/2025	Regular	0.00	132.18	1154006
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	12/17/2025	Regular	0.00	200.78	1154007
21861	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	12/17/2025	Regular	0.00	237.83	1154008
21207	TIFFANY D. CASTRO, CHAPTER 13 TRUSTEE	12/17/2025	Regular	0.00	920.99	1154009
07551	TEXAS ASSOCIATION OF COUNTIES	12/17/2025	Regular	0.00	6,374.49	1154010
16657	A T & T MOBILITY LLC	12/17/2025	Regular	0.00	3,063.78	1154011
16657	A T & T MOBILITY LLC	12/17/2025	Regular	0.00	207.71	1154012
16657	A T & T MOBILITY LLC	12/17/2025	Regular	0.00	3,129.59	1154013
13202	CARDENAS, ROBERT	12/17/2025	Regular	0.00	5,833.33	1154014
01113	CARRINGTON, PATRICE	12/17/2025	Regular	0.00	5,000.00	1154015
03721	CITY OF HEMPSTEAD	12/17/2025	Regular	0.00	40,000.00	1154016
14362	CONNETT, RUTH	12/17/2025	Regular	0.00	1,375.00	1154017
17515	CONRAD DAY PLLC	12/17/2025	Regular	0.00	5,416.00	1154018
14604	COUFAL, ZACHARY PAUL	12/17/2025	Regular	0.00	5,833.33	1154019
T.8139	EDMONDS INSURANCE AGENCY	12/17/2025	Regular	0.00	1,900.00	1154020
14550	ERNEST BARRIENTOS, P.C.	12/17/2025	Regular	0.00	5,833.33	1154021
01947	FLEETWOOD, TRAVIS W.	12/17/2025	Regular	0.00	5,833.33	1154022
03307	GOODE, ROLFE W.	12/17/2025	Regular	0.00	5,000.00	1154023
21690	JOANA ANAYA	12/17/2025	Regular	0.00	5,416.00	1154024
21688	LAW OFFICE OF PAUL MORRISON	12/17/2025	Regular	0.00	5,833.33	1154025
21689	LAW OFFICE OF STEFANIE M. GONZALEZ, PLLC	12/17/2025	Regular	0.00	5,000.00	1154026
18456	MATA, JOSE	12/17/2025	Regular	0.00	5,833.33	1154027
19648	MATLAK, MICHAEL	12/17/2025	Regular	0.00	5,833.33	1154028
14075	PARHAM, RUBY J.	12/17/2025	Regular	0.00	5,833.33	1154029
17659	QUADIENT, INC	12/17/2025	Regular	0.00	59.15	1154030
06367	RICHARDSON, LEE VAN	12/17/2025	Regular	0.00	5,416.00	1154031
14921	SEDALCO, INC	12/17/2025	Regular	0.00	138,887.50	1154032
20697	THE LAW OFFICE OF ALISA HARRIS, PLLC	12/17/2025	Regular	0.00	5,000.00	1154033
18959	THE LAW OFFICE OF BENJAMIN D.BECKWORTH	12/17/2025	Regular	0.00	5,416.00	1154034
12590	VERIZON	12/17/2025	Regular	0.00	4,131.91	1154035
21730	W KODIE DIEPRAAM LLC	12/17/2025	Regular	0.00	10,832.00	1154036
08900	XEROX CORPORATION	12/17/2025	Regular	0.00	1,112.69	1154037
20076	AGUIRRE, JOESON STEVEN	02/03/2025	Regular	0.00	-10.00	2039520
20080	BLASE, MICHAEL SHAWN	02/03/2025	Regular	0.00	-10.00	2039526
11374	DUMESNIL JR., CLARK EMORY	02/03/2025	Regular	0.00	-10.00	2039532
20088	HERNANDEZ, DAMIAN	02/03/2025	Regular	0.00	-10.00	2039536
20089	HOANG, TRINH THUY MY	02/03/2025	Regular	0.00	-10.00	2039537

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
20098	NILBERG, BJORN	02/03/2025	Regular	0.00	-10.00	2039549
20102	RING, JACOB OWEN	02/03/2025	Regular	0.00	-10.00	2039553
12135	TATE, ARTHUR LEE	02/03/2025	Regular	0.00	-10.00	2039555
20109	YEREX, JONATHAN DOUGLAS	02/03/2025	Regular	0.00	-10.00	2039561
20126	HERNANDEZ, TONY	02/03/2025	Regular	0.00	-10.00	2039575
20127	JONES, AUSTIN JAMES	02/03/2025	Regular	0.00	-10.00	2039578
15286	KNEBEL, KELSEY ANNE	02/03/2025	Regular	0.00	-10.00	2039579
14412	TRUJILLO, XAVIER	02/03/2025	Regular	0.00	-10.00	2039595
20139	WHITE, CHRISTOPHER	02/03/2025	Regular	0.00	-10.00	2039599
20176	GLAZE, TEKALIA NICOLE	02/03/2025	Regular	0.00	-10.00	2039609
20187	LEWIS, MARIA	02/03/2025	Regular	0.00	-10.00	2039636
20192	ANDERSON, SONIA SHELLY	02/03/2025	Regular	0.00	-10.00	2039639
20195	CALHOUN, MORGAN LANE	02/03/2025	Regular	0.00	-10.00	2039642
20196	CARLISLE, THOMAS EARL	02/03/2025	Regular	0.00	-10.00	2039643
20209	HUNT, LAURA LEE	02/03/2025	Regular	0.00	-10.00	2039657
20217	PANETTI, ETHAN WAYNE-JOHN	02/03/2025	Regular	0.00	-10.00	2039671
20218	PASSAMEN, ALBERTO	02/03/2025	Regular	0.00	-10.00	2039672
20223	SHARP, MARIAH L.	02/03/2025	Regular	0.00	-10.00	2039679
20224	SIMS, JONA LYNETTE	02/03/2025	Regular	0.00	-10.00	2039680
20225	SOTO V, CATALINO CARDONA	02/03/2025	Regular	0.00	-10.00	2039681
11182	STEVENSON, SONYA RENAE	02/03/2025	Regular	0.00	-10.00	2039682
19330	THOMAS, KEVIN LEE	02/03/2025	Regular	0.00	-10.00	2039685
20252	JERMON, KOREY	02/03/2025	Regular	0.00	-10.00	2039694
20253	SHAFER, CLAUDE	02/03/2025	Regular	0.00	-10.00	2039700
20267	ABNER JR., RICHARD LEE	02/03/2025	Regular	0.00	-20.00	2039703
20274	DELGADO, DAVID JEREMY	02/03/2025	Regular	0.00	-20.00	2039715
19838	FRANCOIS, STEVEN MANUS	02/03/2025	Regular	0.00	-20.00	2039718
20278	HICKSON, GINGER MARIE	02/03/2025	Regular	0.00	-20.00	2039726
20287	SIMPSON, JOSEPH CHRISTIAN	02/03/2025	Regular	0.00	-20.00	2039743
20289	SULLIVAN, SAMUEL GLENN	02/03/2025	Regular	0.00	-20.00	2039748
20290	SYKES, MELISSA ANN	02/03/2025	Regular	0.00	-20.00	2039749
20295	WILLIS, CHAUNTEL DENISE	02/03/2025	Regular	0.00	-20.00	2039755
20322	BRIGGS, RUSSELL	02/03/2025	Regular	0.00	-20.00	2039757
20252	JERMON, KOREY	02/03/2025	Regular	0.00	-10.00	2039771
20251	MENARD, MEGAN	02/03/2025	Regular	0.00	-10.00	2039774
20253	SHAFER, CLAUDE	02/03/2025	Regular	0.00	-10.00	2039777
20260	SIERRA, BRANDON	02/03/2025	Regular	0.00	-10.00	2039778
20344	AZUA, SOFIA	02/03/2025	Regular	0.00	-20.00	2039782
18840	BONE, AIDAN COLIN	02/03/2025	Regular	0.00	-20.00	2039785
17005	CUEVAS, BRANDON LEE	02/03/2025	Regular	0.00	-20.00	2039791
20360	ROGERS, CARSON DONALD	02/03/2025	Regular	0.00	-20.00	2039810
11501	TORRES, DANIEL	02/03/2025	Regular	0.00	-20.00	2039825
18680	LABRUYERE, ELIZABETH JOYE	02/03/2025	Regular	0.00	-20.00	2039842
20393	MARKS, KEVIN THOMAS	02/03/2025	Regular	0.00	-20.00	2039846
20419	CHEVEZ, JASON	02/03/2025	Regular	0.00	-20.00	2039857
20425	IRVING, CHERYL WILLIAMS	02/03/2025	Regular	0.00	-20.00	2039862
20414	NANDE CASTILLO, EDUARDO	02/03/2025	Regular	0.00	-20.00	2039867
19485	ROBINSON, TEARA SHALANEAL	02/03/2025	Regular	0.00	-20.00	2039871
20442	WEST, TROY	02/03/2025	Regular	0.00	-20.00	2039884
20493	GUTIERREZ JR., SERGIO	06/30/2025	Regular	0.00	-20.00	2039901
20506	MILLER, ABIGAIL NICOLE	06/30/2025	Regular	0.00	-20.00	2039924
20518	THAMES, NICHOLAS DRAPER	06/30/2025	Regular	0.00	-20.00	2039939
18440	ACEVEDO, MARTIN	06/30/2025	Regular	0.00	-20.00	2039947
15002	MIRELES, VICTOR MANUEL	06/30/2025	Regular	0.00	-20.00	2039975
20563	OLOUGHLIN, DAVID JAMES	06/30/2025	Regular	0.00	-20.00	2039978
20569	PRINGLE, WILLIAM CHARLES	06/30/2025	Regular	0.00	-20.00	2039985
18334	RODRIGUEZ, JASON	06/30/2025	Regular	0.00	-20.00	2039987
19198	VALDEZ, TAMMY RENEE	06/30/2025	Regular	0.00	-20.00	2039995
18073	WHITE, CURTIS ANTHONY	06/30/2025	Regular	0.00	-20.00	2039998
20591	CHEN, WILLIAM	06/30/2025	Regular	0.00	-20.00	2040010
20600	GONZALEZ, MIGUEL MOCTEZUMA	06/30/2025	Regular	0.00	-20.00	2040022

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Date Range: 01/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19173	IVY, BLAKE CHARLES	06/30/2025	Regular	0.00	-20.00	2040027
20607	MILLER, JASMINE LABREA	06/30/2025	Regular	0.00	-20.00	2040033
20612	RAMIREZ, ROJELIO SANCHEZ	06/30/2025	Regular	0.00	-20.00	2040039
20648	AKERS, RACHEL DEANNE	06/30/2025	Regular	0.00	-20.00	2040071
T.8907	GUZMAN, MARIA ALICIA	06/30/2025	Regular	0.00	-20.00	2040085
20672	MENDEZ, JUAN ANTONIO	06/30/2025	Regular	0.00	-20.00	2040100
20674	OSEITUTU, SARAN	06/30/2025	Regular	0.00	-20.00	2040102
19832	MAPLES, WILLIAM	06/30/2025	Regular	0.00	-20.00	2040123
20702	ARAIN, MUHAMMAD ADEEL	06/30/2025	Regular	0.00	-20.00	2040126
14996	EHIWARIO, MICHAEL	06/30/2025	Regular	0.00	-20.00	2040137
20710	FITZMORRIS, CARSON LYNN	06/30/2025	Regular	0.00	-20.00	2040139
18653	GRAHAM, JARRED ALLEN	06/30/2025	Regular	0.00	-20.00	2040143
20719	KUYKENDALL, DETRITCH	06/30/2025	Regular	0.00	-20.00	2040153
20784	WORSHIP III, RICHARD CARL	06/30/2025	Regular	0.00	-20.00	2040192
13922	CHRISTIAN, GREGORY PHILLIP	06/30/2025	Regular	0.00	-20.00	2040193
20817	FLORES, GABRIEL	06/30/2025	Regular	0.00	-20.00	2040194
11995	MIKESKA, GAIL KOB	06/30/2025	Regular	0.00	-20.00	2040205
20814	OLSEN, AUSTIN	06/30/2025	Regular	0.00	-20.00	2040207
20813	RAPE, RACHEL	06/30/2025	Regular	0.00	-20.00	2040208
20845	BAILEY, DESTINEE MICHELLE	06/30/2025	Regular	0.00	-20.00	2040212
20847	BARROS LIMA, FABRICIO	06/30/2025	Regular	0.00	-20.00	2040214
17927	BIALAS, TORIE J.	06/30/2025	Regular	0.00	-20.00	2040217
20852	BREAUX, SUZANNE LAURETTE	06/30/2025	Regular	0.00	-20.00	2040219
20854	BRUCE, KERRY LYNN	06/30/2025	Regular	0.00	-20.00	2040221
18843	CARL, ANDREW JON	06/30/2025	Regular	0.00	-20.00	2040222
20858	COOKSEY, CRYSTAL SHIVERS	06/30/2025	Regular	0.00	-20.00	2040227
13440	COX, SAMMY BELL (J)	06/30/2025	Regular	0.00	-20.00	2040229
20861	DANTE, KISHA MARIE	06/30/2025	Regular	0.00	-20.00	2040231
20867	ELICK, ADAM CHRISTOPHER	06/30/2025	Regular	0.00	-20.00	2040237
20871	GARCIA, ELISA	06/30/2025	Regular	0.00	-20.00	2040241
20873	GONZALEZ, RICHARD	06/30/2025	Regular	0.00	-20.00	2040244
20874	GOODE, JAMES BRIAN	06/30/2025	Regular	0.00	-20.00	2040245
20877	HAMILTON, IAN SCOTT	06/30/2025	Regular	0.00	-20.00	2040249
18869	KEOWN, JOSEPH WAYNE	06/30/2025	Regular	0.00	-20.00	2040256
20882	LEGGETT, BRITTANI NICOLE	06/30/2025	Regular	0.00	-20.00	2040257
20883	MC FARLAND, DARLA LOUISE	06/30/2025	Regular	0.00	-20.00	2040258
20886	MOHR, MICHAEL JEFFREY	06/30/2025	Regular	0.00	-20.00	2040261
19066	OVIEDO, JOANNA	06/30/2025	Regular	0.00	-20.00	2040263
20888	PEARSON, JOSHUA C	06/30/2025	Regular	0.00	-20.00	2040265
20891	RENTERIA, BRENDA J	06/30/2025	Regular	0.00	-20.00	2040269
20102	RING, JACOB OWEN	06/30/2025	Regular	0.00	-20.00	2040270
20892	ROBINSON, GLADYS BUCHANA	06/30/2025	Regular	0.00	-20.00	2040271
20893	SABALA, JAMIE	06/30/2025	Regular	0.00	-20.00	2040272
20894	SCRIVENS, LAQUICHA S	06/30/2025	Regular	0.00	-20.00	2040273
20895	SHARP, DYLAN HUNTER	06/30/2025	Regular	0.00	-20.00	2040274
20896	SPENCE, KIMBERLY DENISE	06/30/2025	Regular	0.00	-20.00	2040275
20897	STILES, KRISTAL MURRELL	06/30/2025	Regular	0.00	-20.00	2040276
20900	TONES, KEITH ALLEN	06/30/2025	Regular	0.00	-20.00	2040281
20903	WATTS, JOSHUA LUCAS	06/30/2025	Regular	0.00	-20.00	2040284
20905	WHITEHEAD JR, VERGE	06/30/2025	Regular	0.00	-20.00	2040286
20906	WILKINS, BRANDON LASHAWN	06/30/2025	Regular	0.00	-20.00	2040288
20927	COOPER, JACOB ANDREW	06/30/2025	Regular	0.00	-20.00	2040298
19602	GUERRERO, JOSE ADRIAN	06/30/2025	Regular	0.00	-20.00	2040303
20943	SEAMAN, TYLER GRAY	06/30/2025	Regular	0.00	-20.00	2040319
20950	ANTOINE FAUREL, EBAI	06/30/2025	Regular	0.00	-20.00	2040323
20952	BILIMORIA, KERFEGAR	06/30/2025	Regular	0.00	-20.00	2040326
20954	CAMPBELL, RECA BANA	06/30/2025	Regular	0.00	-20.00	2040330
20956	COLLINS, FELESHA ANN	06/30/2025	Regular	0.00	-20.00	2040332
20970	MORA GUTIERREZ, MARIO	06/30/2025	Regular	0.00	-20.00	2040354
20974	RAGSTON, LISA SHALA	06/30/2025	Regular	0.00	-20.00	2040359
20977	SMART, KILEE RAE	06/30/2025	Regular	0.00	-20.00	2040362

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
20978	STEFFENS, PAMELA RENE	06/30/2025	Regular	0.00	-20.00	2040363
19388	LEMEROND, MICHELLE	06/30/2025	Regular	0.00	-20.00	2040367
20090	HONEYCUTT, MARVIN EUGENE	06/30/2025	Regular	0.00	-20.00	2040379
16838	TAYLOR, ARCHMEDUS MANWELL	06/30/2025	Regular	0.00	-20.00	2040384
20547	BONILLA-MEJIA, JAMIE LUCIA	06/30/2025	Regular	0.00	-232.00	2040389
21071	CASEY, MELISSA LOUISE	10/29/2025	Regular	0.00	-20.00	2040407
21074	EADES, JOHN EDWARD	10/29/2025	Regular	0.00	-20.00	2040411
21076	GUERRERO, JUAN	10/29/2025	Regular	0.00	-20.00	2040413
21077	HILL, TIMOTHY DALE	10/29/2025	Regular	0.00	-20.00	2040415
21078	HUGHES, ROBERT	10/29/2025	Regular	0.00	-20.00	2040416
21080	KLORRES JR, JOHN HENRY	10/29/2025	Regular	0.00	-20.00	2040418
17491	PRESTON, AARON RONALD	10/29/2025	Regular	0.00	-20.00	2040433
10904	THOMPSON, ROBERT EARL	10/29/2025	Regular	0.00	-20.00	2040440
13588	ALVAREZ, VERONICA	10/29/2025	Regular	0.00	-20.00	2040448
21118	VELEZ ORTIZ, ILEANA MARIE	10/29/2025	Regular	0.00	-20.00	2040456
21120	DUFFY, ROBERT JACOB	10/29/2025	Regular	0.00	-20.00	2040458
T.14948	LANGDON, MARC THOMAS	10/29/2025	Regular	0.00	-20.00	2040461
21122	ROA RODRIGUEZ, MAXIMILLIANO	10/29/2025	Regular	0.00	-20.00	2040464
21132	BYARS, LATONYA ANN	10/29/2025	Regular	0.00	-20.00	2040473
21161	PEREZ VALDIVIA, YAILI	10/29/2025	Regular	0.00	-20.00	2040513
21162	RAMIREZ, SHAWN ADRIAN	10/29/2025	Regular	0.00	-20.00	2040515
21163	REYES, ULICES JUNIOR	10/29/2025	Regular	0.00	-20.00	2040516
21164	ROMERO, CESAR OMAR	10/29/2025	Regular	0.00	-20.00	2040518
18399	STILWELL, AMY JUSTINA	10/29/2025	Regular	0.00	-20.00	2040520
19373	BUTLER, CAROL ANNETTE	10/29/2025	Regular	0.00	-20.00	2040530
21214	ALVAREZ, FERNANDO	10/29/2025	Regular	0.00	-20.00	2040540
21220	CERDA, EMILY MAYLIN	10/29/2025	Regular	0.00	-20.00	2040548
21221	CROFT, ROSS JEFFERY ELI	10/29/2025	Regular	0.00	-20.00	2040549
21242	REYES, IVANIA	10/29/2025	Regular	0.00	-20.00	2040575
21249	WILSON, CASSANDRA COLLEEN	10/29/2025	Regular	0.00	-20.00	2040586
21297	AKPOBOME, OGHENOVO	10/29/2025	Regular	0.00	-20.00	2040587
21309	RAPP, ELIZABETH	10/29/2025	Regular	0.00	-20.00	2040604
21320	RICHARDS, LORENZO DARRAIL	10/29/2025	Regular	0.00	-20.00	2040618
21332	LOPEZ, ANTHONY ISAIH	10/29/2025	Regular	0.00	-20.00	2040628
17945	MELO REYES, LESLEY FERNANDA	10/29/2025	Regular	0.00	-20.00	2040629
21351	BURR, HERBERT LEE	10/29/2025	Regular	0.00	-20.00	2040640
21343	CARR, TAYLOR DESEAN	10/29/2025	Regular	0.00	-20.00	2040642
21365	JUAREZ, GABRIEL ALEJANDRO	10/29/2025	Regular	0.00	-20.00	2040654
12341	LAGERSTROM, DERIC	10/29/2025	Regular	0.00	-20.00	2040655
21367	LUNA IV, TEODORO	10/29/2025	Regular	0.00	-20.00	2040656
21341	STINNETTE, RICHARD SCOTT	10/29/2025	Regular	0.00	-20.00	2040669
21388	CONNOR, JOSHUA ALAN	10/29/2025	Regular	0.00	-20.00	2040676
21385	KALBOW, ALYSSA KELLY	10/29/2025	Regular	0.00	-20.00	2040680
21387	SKINKLE-HOWARD, STONE DEREK	10/29/2025	Regular	0.00	-20.00	2040690
21404	NAVARRO, JOSE	10/29/2025	Regular	0.00	-20.00	2040702
21503	FRENCH, IONE MARIE	01/02/2025	Regular	0.00	20.00	2040760
21504	HERRICK, PHILIP JAMES	01/02/2025	Regular	0.00	20.00	2040761
21505	HOFFART, TERESA BLAIRE	01/02/2025	Regular	0.00	20.00	2040762
21506	HUGGINS, CAMEILLA CHARMAINE	01/02/2025	Regular	0.00	20.00	2040763
21507	HUTCHINSON, NICHOLAS EVERETT	01/02/2025	Regular	0.00	20.00	2040764
16228	LUJAN JR, ALBERTO	01/02/2025	Regular	0.00	20.00	2040765
13014	MUNDY, TROY ALLEN	01/02/2025	Regular	0.00	20.00	2040766
16442	PEREDES, TERESA	01/02/2025	Regular	0.00	20.00	2040767
21508	PEREZ, LESLIE MARIE	01/02/2025	Regular	0.00	20.00	2040768
21510	REECE, STORY KATHLYN	01/02/2025	Regular	0.00	20.00	2040769
21511	RODRIQUEZ, JESSIE L	01/02/2025	Regular	0.00	20.00	2040770
21069	BRILES, LAURA ELAINE COX	01/13/2025	Regular	0.00	348.00	2040771
21070	BURNETT, RODERICK DOMAINE	01/13/2025	Regular	0.00	348.00	2040772
21091	BYRD, KARA NEPTUNE	01/13/2025	Regular	0.00	406.00	2040773
21073	DIAZ, KARELY GUADALUPE	01/13/2025	Regular	0.00	348.00	2040774
21078	HUGHES, ROBERT	01/13/2025	Regular	0.00	290.00	2040775

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
21081	KOTARBA, MELINDA ANN	01/13/2025	Regular	0.00	58.00	2040776
21083	LEWIS, STEPHEN JOHN	01/13/2025	Regular	0.00	406.00	2040777
21084	MARTIN, DEWANNA MONTRESSE	01/13/2025	Regular	0.00	406.00	2040778
21086	MARTINEZ, TOMI LEANN	01/13/2025	Regular	0.00	406.00	2040779
21093	OSTERCAMP, LISA LYNN	01/13/2025	Regular	0.00	58.00	2040780
21094	PHAM, NG A THI	01/13/2025	Regular	0.00	290.00	2040781
21101	STRICKER, NATHAN	01/13/2025	Regular	0.00	406.00	2040782
21102	TORT, MARIO	01/13/2025	Regular	0.00	174.00	2040783
21105	WEST, COLLEEN ANN	01/13/2025	Regular	0.00	348.00	2040784
20119	ADAMS, JANICE OWENS	01/31/2025	Regular	0.00	20.00	2040785
21527	AINA, OLUFISAYO ENIOLA	01/31/2025	Regular	0.00	20.00	2040786
21528	ALLEN, KRYSTAL GAIL	01/31/2025	Regular	0.00	20.00	2040787
17643	ALVARADO, MARK ANTHONY	01/31/2025	Regular	0.00	20.00	2040788
21529	ARAUJO DE CHAVEZ, MARIA	01/31/2025	Regular	0.00	20.00	2040789
19095	BERGSTROM, SARA ANN	01/31/2025	Regular	0.00	20.00	2040790
21530	CAMPOS, RAFAEL ELIAS	01/31/2025	Regular	0.00	20.00	2040791
21531	CARTER JR., RICHARD ALBERT	01/31/2025	Regular	0.00	20.00	2040792
21532	CHANDRU, PRIYA SAVITHRI	01/31/2025	Regular	0.00	20.00	2040793
18923	CONGER, ANGELA RENEE	01/31/2025	Regular	0.00	20.00	2040794
21533	DAEBELLIEHN, TRACY MARIE	01/31/2025	Regular	0.00	20.00	2040795
21534	DIAZ, FRANCISCO JAVIER	01/31/2025	Regular	0.00	20.00	2040796
21535	DOCKERY, DELONTE	01/31/2025	Regular	0.00	20.00	2040797
21536	GARCIA, VIVIANA	01/31/2025	Regular	0.00	20.00	2040798
13803	GARRETT, LARRY	01/31/2025	Regular	0.00	20.00	2040799
21537	GARRIGA, ERYN MCCALL	01/31/2025	Regular	0.00	20.00	2040800
17292	GASPER, LEIGH ANN	01/31/2025	Regular	0.00	20.00	2040801
21538	GATEWOOD, KIRA KEVANAH	01/31/2025	Regular	0.00	20.00	2040802
21539	GILLIS, ERICA LYNN	01/31/2025	Regular	0.00	20.00	2040803
10903	GOSTECNIK, GARY FRANK	01/31/2025	Regular	0.00	20.00	2040804
20787	GRIMET III, HOWARD CLYDE	01/31/2025	Regular	0.00	20.00	2040805
21540	HANSEN, LINDA THERESE	01/31/2025	Regular	0.00	20.00	2040806
21541	HERNANDEZ, BRENDA LEE	01/31/2025	Regular	0.00	20.00	2040807
21542	HUDGENS, TATUM ROSE	01/31/2025	Regular	0.00	20.00	2040808
21543	HUDY, LAURA LYNN	01/31/2025	Regular	0.00	20.00	2040809
21544	KEES, KRISTINA LEIGH	01/31/2025	Regular	0.00	20.00	2040810
21545	KINDLEY, CASSANDRA LYNN	01/31/2025	Regular	0.00	20.00	2040811
21546	KLIMPLE, SHERRYL MACHA	01/31/2025	Regular	0.00	20.00	2040812
21547	LEISING, LAETITIA ROSE	01/31/2025	Regular	0.00	20.00	2040813
21548	LOVING, DONOVAN MEL	01/31/2025	Regular	0.00	20.00	2040814
21549	MARTINO, DANA NICHOLE	01/31/2025	Regular	0.00	20.00	2040815
18734	MOLTER, MATTHEW EARL	01/31/2025	Regular	0.00	20.00	2040816
21550	MONTALBANO, ANA GOMEZ	01/31/2025	Regular	0.00	20.00	2040817
21551	MORENO, YESENIA	01/31/2025	Regular	0.00	20.00	2040818
21552	NAGEL, DUSTIN CHARLES	01/31/2025	Regular	0.00	20.00	2040819
21553	NELSON, TERESA ANN	01/31/2025	Regular	0.00	20.00	2040820
21554	NGUYEN, THONG VAN	01/31/2025	Regular	0.00	20.00	2040821
21555	NGUYEN, VANESSA VAN	01/31/2025	Regular	0.00	20.00	2040822
21556	NICKERSON, MICHAEL FLOYD	01/31/2025	Regular	0.00	20.00	2040823
21557	NIKODYM, ANJANETTE MARIE	01/31/2025	Regular	0.00	20.00	2040824
21558	OSORIO, BRIAN MIGUEL	01/31/2025	Regular	0.00	20.00	2040825
21559	OVERLAND, NAUSHA KIA	01/31/2025	Regular	0.00	20.00	2040826
19884	PELTZ, LISA JEAN	01/31/2025	Regular	0.00	20.00	2040827
21560	PILOTO, LIMAGUET	01/31/2025	Regular	0.00	20.00	2040828
21561	POWER, ELIZABETH RENEE	01/31/2025	Regular	0.00	20.00	2040829
21562	PUGA, URIEL	01/31/2025	Regular	0.00	20.00	2040830
21563	RODRIGUEZ JR., JULIAN	01/31/2025	Regular	0.00	20.00	2040831
21564	SAUNDERS, NINFA	01/31/2025	Regular	0.00	20.00	2040832
21565	SCHIEL, HUNTER WALTER	01/31/2025	Regular	0.00	20.00	2040833
21566	SHIRLEY, DENNIS RAY	01/31/2025	Regular	0.00	20.00	2040834
21567	TOLER, AARON C	01/31/2025	Regular	0.00	20.00	2040835
21568	VANDERWAAL, ARTHUR SCOTT	01/31/2025	Regular	0.00	20.00	2040836

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
21569	VINCE, JOSEPH MARTIN	01/31/2025	Regular	0.00	20.00	2040837
21570	WITT, BARBRA LYNN	01/31/2025	Regular	0.00	20.00	2040838
21571	ZAVALA, JAKE MATTHEW	01/31/2025	Regular	0.00	20.00	2040839
21572	ZUNIGA, SOPHIA ANN	01/31/2025	Regular	0.00	20.00	2040840
21580	AMSTER, JAMES NEELY	02/07/2025	Regular	0.00	194.00	2040841
21581	BELLOSO, HECTOR ULISES	02/07/2025	Regular	0.00	20.00	2040842
21582	BORSKI, ROBERT CHARLES	02/07/2025	Regular	0.00	194.00	2040843
21583	BROOKS, DOROTHY JEAN	02/07/2025	Regular	0.00	20.00	2040844
21585	BUTLER, CHRISTIAN TREVEON	02/07/2025	Regular	0.00	20.00	2040845
21586	BUTLER, ERICA NICOLE	02/07/2025	Regular	0.00	20.00	2040846
21587	CALIX SANCHEZ, ANGELA	02/07/2025	Regular	0.00	20.00	2040847
21589	CAMPBELL, SARAH RENE	02/07/2025	Regular	0.00	194.00	2040848
21590	CANALES, OSCAR RENE	02/07/2025	Regular	0.00	194.00	2040849
16000	CARRELL, NATHANIEL	02/07/2025	Regular	0.00	20.00	2040850
21591	CARUSI, FRANCO	02/07/2025	Regular	0.00	20.00	2040851
14457	CENA, TERESA	02/07/2025	Regular	0.00	20.00	2040852
21592	CLAY, DEREK JAMES	02/07/2025	Regular	0.00	20.00	2040853
18311	DAVIS, ANDREW LEE	02/07/2025	Regular	0.00	20.00	2040854
21593	ENGEL, DANIEL PATRICK	02/07/2025	Regular	0.00	20.00	2040855
21594	GATEWOOD, AARON JAMES	02/07/2025	Regular	0.00	20.00	2040856
20598	GINGRAS, STEVEN PAUL	02/07/2025	Regular	0.00	194.00	2040857
21595	GREEN, KNAKITA PATRECE	02/07/2025	Regular	0.00	20.00	2040858
21596	HANG, ZUJIN	02/07/2025	Regular	0.00	194.00	2040859
21597	HARGROVE, DERON ISAAC	02/07/2025	Regular	0.00	20.00	2040860
21598	HEAREN, JEFFREY ARLEDGE	02/07/2025	Regular	0.00	20.00	2040861
11407	HOLCOMB, LUANN	02/07/2025	Regular	0.00	20.00	2040862
20090	HONEYCUTT, MARVIN EUGENE	02/07/2025	Regular	0.00	20.00	2040863
20144	HOOVER, CHRISTINA NICOLE	02/07/2025	Regular	0.00	20.00	2040864
21599	HOWARD, LIONELL DESHON	02/07/2025	Regular	0.00	20.00	2040865
21600	HULL, GENEVIEVE WEISS	02/07/2025	Regular	0.00	20.00	2040866
21601	JASSO, CHRISTINA ELIZABETH	02/07/2025	Regular	0.00	194.00	2040867
21602	JUDGE, CARLIE PATRICE	02/07/2025	Regular	0.00	20.00	2040868
12341	LAGERSTROM, DERIC	02/07/2025	Regular	0.00	20.00	2040869
21603	LANE, CALVETTA A	02/07/2025	Regular	0.00	194.00	2040870
21604	LEON, GELDER	02/07/2025	Regular	0.00	20.00	2040871
21605	LUKSA, DONALD KEITH	02/07/2025	Regular	0.00	20.00	2040872
21606	MAJID, MASHRAKA BINTA	02/07/2025	Regular	0.00	20.00	2040873
21607	MANZANO, ALEXANDER	02/07/2025	Regular	0.00	20.00	2040874
21608	MCCREADY, KIMBERLY	02/07/2025	Regular	0.00	20.00	2040875
15905	MOSLEY JR., JAMES LEWIS	02/07/2025	Regular	0.00	20.00	2040876
21609	NGUYEN, TRIZZIE TRUC	02/07/2025	Regular	0.00	194.00	2040877
21610	ODELL, ARIANNA AUTUMN JOY	02/07/2025	Regular	0.00	20.00	2040878
21611	PERCIVAL, TIPPAYAPA	02/07/2025	Regular	0.00	194.00	2040879
T.14297	PYKA, KATHRYN NEUMAN	02/07/2025	Regular	0.00	20.00	2040880
15845	REED, RANDY BOYD	02/07/2025	Regular	0.00	194.00	2040881
17301	ROCHEN, SHERRY LYNN	02/07/2025	Regular	0.00	20.00	2040882
21613	RODRIGUEZ, MCKENZIE	02/07/2025	Regular	0.00	20.00	2040883
21614	SALINAS, EZEKIEL	02/07/2025	Regular	0.00	20.00	2040884
21616	SEVCIK, ANDREW	02/07/2025	Regular	0.00	20.00	2040885
21617	SIMON, LLOYD FRANKLIN	02/07/2025	Regular	0.00	20.00	2040886
21618	SLOVAK, BRANDON KYLE	02/07/2025	Regular	0.00	20.00	2040887
21620	SMITH, JUSTICE EVERETT	02/07/2025	Regular	0.00	194.00	2040888
21621	SMITH, TROY JACKSON	02/07/2025	Regular	0.00	194.00	2040889
21622	SMITH-BRUTON, BLENDA GALE	02/07/2025	Regular	0.00	20.00	2040890
21623	STAHMAN, DAWN MICHELLE	02/07/2025	Regular	0.00	20.00	2040891
21624	STECK, CONNIE MARQUEZ	02/07/2025	Regular	0.00	194.00	2040892
21625	STRAND, BETH ANNE	02/07/2025	Regular	0.00	20.00	2040893
21626	TAYLOR, JOHN DAVID	02/07/2025	Regular	0.00	20.00	2040894
15813	TERRELL, TAMMY MICHELLE	02/07/2025	Regular	0.00	20.00	2040895
21627	TOMPKINS, LASHANDA R	02/07/2025	Regular	0.00	20.00	2040896
21628	UNDERWOOD, JASMINE	02/07/2025	Regular	0.00	20.00	2040897

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21629	VERDUZCO, MAXIMILIANO	02/07/2025	Regular	0.00	20.00	2040898
T.8173	WOODARD, FELICIA	02/07/2025	Regular	0.00	20.00	2040899
21630	WOOLDRIDGE, MALLORY	02/07/2025	Regular	0.00	20.00	2040900
21631	YAZDANPANAH, MOHAMMAD H	02/07/2025	Regular	0.00	20.00	2040901
21632	ZUNIGA, MARCO ANTONIO	02/07/2025	Regular	0.00	20.00	2040902
21635	ALVARADO, ALEX ISRAEL	02/10/2025	Regular	0.00	20.00	2040903
21362	ARREGUIN, ARI ZAHID	02/10/2025	Regular	0.00	20.00	2040904
21636	BAIRD-RABITO, HOLLY A	02/10/2025	Regular	0.00	20.00	2040905
21637	BARNES, PAMELA LEE	02/10/2025	Regular	0.00	20.00	2040906
12068	BEAN, JOYCE MARIE	02/10/2025	Regular	0.00	20.00	2040907
20544	BEVINS JR. JORRY RUSSELL	02/10/2025	Regular	0.00	20.00	2040908
21638	BORNER, MARSHAL NOLAN	02/10/2025	Regular	0.00	20.00	2040909
11231	BRANCH SR, KEVIN LOUIS	02/10/2025	Regular	0.00	20.00	2040910
21639	BREWER, ANTHONY	02/10/2025	Regular	0.00	20.00	2040911
20003	BREZIK, JERRI RICHARDS	02/10/2025	Regular	0.00	20.00	2040912
21640	CAPPS, MICHAEL JAMES	02/10/2025	Regular	0.00	20.00	2040913
21641	CARDRICHE, TAYRA SYBIL	02/10/2025	Regular	0.00	20.00	2040914
10386	COLE, ROBERT LLOYD	02/10/2025	Regular	0.00	20.00	2040915
21642	COLONDRES, CYNTHIA	02/10/2025	Regular	0.00	20.00	2040916
21684	CONRAD, JENNIFER	02/10/2025	Regular	0.00	20.00	2040917
21643	DANTE, THOMAS MARK	02/10/2025	Regular	0.00	20.00	2040918
21644	EADALA, SITA RAMA PRASAD	02/10/2025	Regular	0.00	20.00	2040919
14241	ELLENDER, RICHARD ALLEN	02/10/2025	Regular	0.00	20.00	2040920
21645	ENOCH, JAMES	02/10/2025	Regular	0.00	20.00	2040921
11955	FARRAR, DAVID NOLAN	02/10/2025	Regular	0.00	20.00	2040922
21646	FERRELL, JASMINE BAILEY	02/10/2025	Regular	0.00	20.00	2040923
21647	FRANKLIN, HEATHER MARIE	02/10/2025	Regular	0.00	20.00	2040924
21648	GLUECK, LISA RENEE	02/10/2025	Regular	0.00	20.00	2040925
21649	GROSS, DARRELL RAY	02/10/2025	Regular	0.00	20.00	2040926
21650	GUSTIN, KATHERINE ANNE	02/10/2025	Regular	0.00	20.00	2040927
21651	GUTIERREZ, NELA	02/10/2025	Regular	0.00	20.00	2040928
21652	HEBERT, TAMIKA DAYAN	02/10/2025	Regular	0.00	20.00	2040929
21653	HERBERT, JACOB REID	02/10/2025	Regular	0.00	20.00	2040930
21654	HINKLE, ASHLEY NICOLE	02/10/2025	Regular	0.00	20.00	2040931
19720	HINOJOSA, PATRICIA VELASCO	02/10/2025	Regular	0.00	20.00	2040932
21655	HOGAN JR, CHARLES ALVIN	02/10/2025	Regular	0.00	20.00	2040933
21656	HOWLAND, RYAN TIMOTHY	02/10/2025	Regular	0.00	20.00	2040934
21657	HUEY, CLARA JANET	02/10/2025	Regular	0.00	20.00	2040935
21658	HUTCHINSON, JAMES DAVID	02/10/2025	Regular	0.00	20.00	2040936
21659	JOHNSON, DESTINY MAKYIA	02/10/2025	Regular	0.00	20.00	2040937
19563	JONES, AMY KAY	02/10/2025	Regular	0.00	20.00	2040938
18123	KADIOGLU, AYDIN	02/10/2025	Regular	0.00	20.00	2040939
21660	LASTER, KELLY SUZANNE	02/10/2025	Regular	0.00	20.00	2040940
21661	LEACH, JAMES MATTISON	02/10/2025	Regular	0.00	20.00	2040941
21662	LEE, ALLISON HERNDON	02/10/2025	Regular	0.00	20.00	2040942
21663	LOCKWOOD, RANDY SCOTT	02/10/2025	Regular	0.00	20.00	2040943
21664	MATTOX, DIANA FELICIA	02/10/2025	Regular	0.00	20.00	2040944
21665	MINCHEW, TRENT RUSSELL	02/10/2025	Regular	0.00	20.00	2040945
19272	MUEGGE, RICHARD EARL	02/10/2025	Regular	0.00	20.00	2040946
21666	MYLES, ATIYYATUN RENEE	02/10/2025	Regular	0.00	20.00	2040947
21667	NABORS-WASHINGTON, DANYALE	02/10/2025	Regular	0.00	20.00	2040948
21668	NUNEZ, GENESIS QUINT M	02/10/2025	Regular	0.00	20.00	2040949
20567	PIERCE, LEAH ROSE	02/10/2025	Regular	0.00	20.00	2040950
21669	RAMSEY, ORENDA RENEE	02/10/2025	Regular	0.00	20.00	2040951
21670	REA, JASON HOWARD	02/10/2025	Regular	0.00	20.00	2040952
21671	REDMON, SYDNEY ANNE	02/10/2025	Regular	0.00	20.00	2040953
21672	ROBLES, JEANETTE	02/10/2025	Regular	0.00	20.00	2040954
21673	RODRIGUEZ, MONICA LOREMI	02/10/2025	Regular	0.00	20.00	2040955
21674	RODRIGUEZ, SAHARAIM	02/10/2025	Regular	0.00	20.00	2040956
21675	SCHWARTZ, ROBIN SUE	02/10/2025	Regular	0.00	20.00	2040957
21676	STONE, MARCUS A	02/10/2025	Regular	0.00	20.00	2040958

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
21677	STUCKEY, DOROTHY MUELLER	02/10/2025	Regular	0.00	20.00	2040959
14446	SWIZE, MICHAEL LAWRENCE	02/10/2025	Regular	0.00	20.00	2040960
20227	THOMAS, FRED GEROME	02/10/2025	Regular	0.00	20.00	2040961
21678	THORNE, CHRISTINE	02/10/2025	Regular	0.00	20.00	2040962
21679	TODD, NICOLE LYN	02/10/2025	Regular	0.00	20.00	2040963
14821	UHEREK, DARREL WADE	02/10/2025	Regular	0.00	20.00	2040964
21680	WATSON, MATTHEW DAVID	02/10/2025	Regular	0.00	20.00	2040965
21681	WAWAROFSKY, DEBRA KAY	02/10/2025	Regular	0.00	20.00	2040966
21682	WILEY, AUNNIKA JANAE	02/10/2025	Regular	0.00	20.00	2040967
21683	WOLF, LIEN B	02/10/2025	Regular	0.00	20.00	2040968
17929	CANNON, LINDA	02/25/2025	Regular	0.00	20.00	2040969
21699	DRAGO, NICOLAS	02/25/2025	Regular	0.00	20.00	2040970
21698	FOREMAN, ASHLEIGH	02/25/2025	Regular	0.00	20.00	2040971
21702	GRUNEWALD, KELLI	02/25/2025	Regular	0.00	20.00	2040972
14487	MEROLA, MICHAEL	02/25/2025	Regular	0.00	20.00	2040973
20675	PEREZ, JUAN	02/25/2025	Regular	0.00	20.00	2040974
21697	PEREZ, TAMARA	02/25/2025	Regular	0.00	20.00	2040975
21701	RAST. GABRIEL	02/25/2025	Regular	0.00	20.00	2040976
21704	RASTATTER, WAYNE	02/25/2025	Regular	0.00	20.00	2040977
14145	WARREN, SUSAN	02/25/2025	Regular	0.00	20.00	2040978
21700	WHITE, TRACY	02/25/2025	Regular	0.00	20.00	2040979
21703	WILSON, TOMAS	02/25/2025	Regular	0.00	20.00	2040980
21696	WINGATE, LORA	02/25/2025	Regular	0.00	20.00	2040981
21728	BELCHER, MARVIN	03/05/2025	Regular	0.00	20.00	2040982
21722	GULLY, BRODY	03/05/2025	Regular	0.00	20.00	2040983
20932	HUCKLEBY, THERESA ANN	03/05/2025	Regular	0.00	20.00	2040984
21726	MARTINEZ, ISELA	03/05/2025	Regular	0.00	20.00	2040985
21308	PEREZ, JUAN ANTONIO	03/05/2025	Regular	0.00	20.00	2040986
21729	PLAIR, PORTRAIT	03/05/2025	Regular	0.00	20.00	2040987
21724	SANCHEZ, DAVID	03/05/2025	Regular	0.00	20.00	2040988
21725	SMITH, CYNTHIA	03/05/2025	Regular	0.00	20.00	2040989
16112	SPEARS, JAMES	03/05/2025	Regular	0.00	20.00	2040990
21727	YOUNG, JORDAN	03/05/2025	Regular	0.00	20.00	2040991
21723	ZUKUNFT, ANDREW	03/05/2025	Regular	0.00	20.00	2040992
21706	ABDON, FERDINAND	03/05/2025	Regular	0.00	78.00	2040993
21707	AGUILERA, ZORAIDA	03/05/2025	Regular	0.00	20.00	2040994
19450	BELL, JOSEPH ALAN	03/05/2025	Regular	0.00	20.00	2040995
19306	BHAKTA, SUNITABEN	03/05/2025	Regular	0.00	20.00	2040996
16168	BOYT, JOHNNATHAN ERNEST	03/05/2025	Regular	0.00	20.00	2040997
21708	BRANCH, SANDRA TREVONNE	03/05/2025	Regular	0.00	20.00	2040998
17428	BRONIKOWSKI, DOROTHY	03/05/2025	Regular	0.00	78.00	2040999
18555	BRYANT, MARVIN EARL	03/05/2025	Regular	0.00	20.00	2041000
21709	CANADA, ANA PATRICIA	03/05/2025	Regular	0.00	20.00	2041001
14546	CHADICK, JAMES YOUNG	03/05/2025	Regular	0.00	20.00	2041002
21710	DAILEY, CHRISTOPHER DEE	03/05/2025	Regular	0.00	20.00	2041003
21711	ELBERT, LINDA DIANE	03/05/2025	Regular	0.00	78.00	2041004
21712	EVANS, MOSI	03/05/2025	Regular	0.00	20.00	2041005
13522	GUERRERO, ISAIAS	03/05/2025	Regular	0.00	78.00	2041006
21713	HAMILTON, THOMAS WYATT	03/05/2025	Regular	0.00	20.00	2041007
21714	HARGROVE, ALAN WAYNE	03/05/2025	Regular	0.00	20.00	2041008
13206	HARRISON, WILLIAM CODY	03/05/2025	Regular	0.00	20.00	2041009
13164	HAUPT, CHRISTINE ELAINE	03/05/2025	Regular	0.00	20.00	2041010
11257	HESSE, SANDRA LYNN	03/05/2025	Regular	0.00	78.00	2041011
21715	HUFF, MICHAEL LEE	03/05/2025	Regular	0.00	20.00	2041012
21716	MANEA, ANDREI EUGEN	03/05/2025	Regular	0.00	20.00	2041013
21717	MARINO, MATTHEW ANTHONY	03/05/2025	Regular	0.00	20.00	2041014
21718	METOFE, PETER ATOR	03/05/2025	Regular	0.00	78.00	2041015
14507	PAYNE, NORMAN EDWARD	03/05/2025	Regular	0.00	78.00	2041016
18064	PENMAN, WILLIAM B	03/05/2025	Regular	0.00	78.00	2041017
21719	PETTIT, KARA GAFFNEY	03/05/2025	Regular	0.00	78.00	2041018
21720	STEWART, DARRELL RAY	03/05/2025	Regular	0.00	78.00	2041019

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19026	TRAN, THOMAS PHU	03/05/2025	Regular	0.00	20.00	2041020
21746	BLAKENBURG, KRISTIN ALANA	03/19/2025	Regular	0.00	20.00	2041021
21747	BUTLER, TRINA POWLEDGE	03/19/2025	Regular	0.00	20.00	2041022
21748	DELTORO JR., MARTIN TORRES	03/19/2025	Regular	0.00	20.00	2041023
21749	DESSELLE, LEVI MART	03/19/2025	Regular	0.00	20.00	2041024
21750	GARZON, GABRIELA A	03/19/2025	Regular	0.00	20.00	2041025
21751	GUZMAN, VICTOR SERAFIN	03/19/2025	Regular	0.00	20.00	2041026
21752	HERRERA, JANET CAROLYN	03/19/2025	Regular	0.00	20.00	2041027
21753	JONES, ASHLEY NICOLE	03/19/2025	Regular	0.00	20.00	2041028
21754	OLIVARES, DANIEL JOSUE	03/19/2025	Regular	0.00	20.00	2041029
18736	OLIVIER, CYNTHIA MARIE	03/19/2025	Regular	0.00	20.00	2041030
21755	POLANSKY, MARY ELIZABETH	03/19/2025	Regular	0.00	20.00	2041031
21756	SHARON, CARL GENE	03/19/2025	Regular	0.00	20.00	2041032
21757	SOTO, SAMUEL MICHAEL	03/19/2025	Regular	0.00	20.00	2041033
13415	TAYLOR III, WILLIAM MONTE	03/19/2025	Regular	0.00	20.00	2041034
21758	TORR, NAKAYLA LYNN	03/19/2025	Regular	0.00	20.00	2041035
21759	YOUNG, CHAREESE NEKO	03/19/2025	Regular	0.00	20.00	2041036
19682	BLOODWORTH, GEMMA	04/03/2025	Regular	0.00	20.00	2041037
21230	JOHNSON, ETIENNE HAZE	04/03/2025	Regular	0.00	20.00	2041038
10304	KYSER, DEBRA	04/03/2025	Regular	0.00	20.00	2041039
11986	LEE III, WILLIE T	04/03/2025	Regular	0.00	20.00	2041040
21766	RICO, ROXANA CLARIBEL	04/03/2025	Regular	0.00	20.00	2041041
20267	ABNER JR., RICHARD LEE	04/08/2025	Regular	0.00	20.00	2041042
21769	ABODERIN-ADEOYE, ELIZABETH	04/08/2025	Regular	0.00	20.00	2041043
21770	ADAMS, MARIE	04/08/2025	Regular	0.00	20.00	2041044
21771	ADAMS, RONALD KEITH	04/08/2025	Regular	0.00	20.00	2041045
21772	AGUILAR, DAVID	04/08/2025	Regular	0.00	20.00	2041046
16689	ALVAREZ, JESUS ANGEL	04/08/2025	Regular	0.00	252.00	2041047
21773	BERNARD, SALLY JEAN	04/08/2025	Regular	0.00	252.00	2041048
21774	BERONGOY, VENJIE	04/08/2025	Regular	0.00	20.00	2041049
00747	BERRY , GLENN EDWARD	04/08/2025	Regular	0.00	20.00	2041050
20298	BESA, GUALBERTO R.	04/08/2025	Regular	0.00	20.00	2041051
21775	BROWN, CHAD D	04/08/2025	Regular	0.00	20.00	2041052
21777	BROWN, FELICIA JEAN	04/08/2025	Regular	0.00	20.00	2041053
21778	BRUNSON, ASHLYN GRACE	04/08/2025	Regular	0.00	252.00	2041054
21780	BYRNE, JULIE ANNA	04/08/2025	Regular	0.00	20.00	2041055
14829	CARTER, DUSTIN JAMES	04/08/2025	Regular	0.00	20.00	2041056
21781	CHAMBERS, JAYDEN JUAN	04/08/2025	Regular	0.00	20.00	2041057
21782	CHEEK, LOGAN JAMES	04/08/2025	Regular	0.00	20.00	2041058
21784	COOPER, VERONICA KAY	04/08/2025	Regular	0.00	252.00	2041059
21785	DEGHOLDER, JENNIFER	04/08/2025	Regular	0.00	20.00	2041060
10898	DUNCAN, GREGORY THOMAS	04/08/2025	Regular	0.00	20.00	2041061
21786	FALLIN JR., CLARENCE MILTON	04/08/2025	Regular	0.00	20.00	2041062
21787	FINKLEA JR., CHARLES	04/08/2025	Regular	0.00	20.00	2041063
13993	FISHER, CRAIG	04/08/2025	Regular	0.00	20.00	2041064
21788	FRANCIS, ERIN L	04/08/2025	Regular	0.00	20.00	2041065
21789	FURRIER, LINDA MARIE	04/08/2025	Regular	0.00	20.00	2041066
21790	GILKEY-PRUITT, DONNA	04/08/2025	Regular	0.00	20.00	2041067
20553	GONZALEZ, DIANA	04/08/2025	Regular	0.00	20.00	2041068
14117	GOSTECNIK, DORA ANN	04/08/2025	Regular	0.00	20.00	2041069
21791	GUDELMAN, LAURA CRISTAL	04/08/2025	Regular	0.00	20.00	2041070
21792	GUZMAN JR, ROGELIO	04/08/2025	Regular	0.00	20.00	2041071
21793	HARMON, JUSTIN WHITNELL	04/08/2025	Regular	0.00	252.00	2041072
21794	HENTSCHER, MARK ANTHONY	04/08/2025	Regular	0.00	20.00	2041073
18989	HOBART, BARBARA GANO	04/08/2025	Regular	0.00	252.00	2041074
21795	KANA, MICHAEL JOSEPH	04/08/2025	Regular	0.00	252.00	2041075
21796	KISER, TERESA RICHARDSON	04/08/2025	Regular	0.00	252.00	2041076
21797	LAMERE, JOSHUA THOMAS	04/08/2025	Regular	0.00	20.00	2041077
14208	LANGLEY, ANTHONY SCOTT	04/08/2025	Regular	0.00	252.00	2041078
21798	LYKES, DARNISHA JAVONNA	04/08/2025	Regular	0.00	20.00	2041079
21799	MATTHEWS JR., TONY AMEIL	04/08/2025	Regular	0.00	20.00	2041080

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
20387	MOREN, RONALD WAYNE	04/08/2025	Regular	0.00	20.00	2041081
21800	NAVARRO, ROSA FERNADEZ	04/08/2025	Regular	0.00	20.00	2041082
19123	NEVELS, KIPPI LYNN	04/08/2025	Regular	0.00	20.00	2041083
21801	OBERST, ELISE MICHELLE	04/08/2025	Regular	0.00	252.00	2041084
21802	OGG, ANDREW MICHAEL	04/08/2025	Regular	0.00	20.00	2041085
21803	OYENUGA, OYEBOWALE	04/08/2025	Regular	0.00	20.00	2041086
21804	PAUL, JASON PATRICK	04/08/2025	Regular	0.00	20.00	2041087
16998	PFEFFER, CHRISTOPHER BRIAN	04/08/2025	Regular	0.00	20.00	2041088
20890	PONCE, MICHAEL STEWART	04/08/2025	Regular	0.00	20.00	2041089
21805	PRICE, CHRISTOPHER EDWARD	04/08/2025	Regular	0.00	20.00	2041090
21806	PUGH, ASHLEY NICOLE	04/08/2025	Regular	0.00	20.00	2041091
18217	REOCH, CAITLIN JANE	04/08/2025	Regular	0.00	20.00	2041092
21807	RIVERA, NANCY EDITH	04/08/2025	Regular	0.00	20.00	2041093
21809	ROSAS, MICHAEL AUSTIN	04/08/2025	Regular	0.00	20.00	2041094
21810	ROY, LITONYA M	04/08/2025	Regular	0.00	252.00	2041095
21811	SKARPA, MIRANDA LYNN	04/08/2025	Regular	0.00	20.00	2041096
20026	SKIEBE, MANFRED ROBERT	04/08/2025	Regular	0.00	20.00	2041097
21812	SMITH, AMY LEE	04/08/2025	Regular	0.00	20.00	2041098
21813	SMITHEY, TERESA ANN	04/08/2025	Regular	0.00	20.00	2041099
21814	SOTO MELENDEZ, GILMAR	04/08/2025	Regular	0.00	20.00	2041100
21815	SPRINGER, MICHAEL CHARLES	04/08/2025	Regular	0.00	20.00	2041101
21816	SPRINGMANN, ERIC SCOTT	04/08/2025	Regular	0.00	20.00	2041102
21817	TACKITT, GARRAN JOHN	04/08/2025	Regular	0.00	20.00	2041103
21818	VASQUEZ JR., JESUS	04/08/2025	Regular	0.00	20.00	2041104
21819	WADE, JANIS SHANEL	04/08/2025	Regular	0.00	20.00	2041105
21820	WALTON, EARNESTEAN	04/08/2025	Regular	0.00	20.00	2041106
21821	WHITE, JORDON CHRISTOPHER	04/08/2025	Regular	0.00	20.00	2041107
12108	WILLIAMS, MARIANNE	04/08/2025	Regular	0.00	20.00	2041108
21822	WILMORE, CURTIS L	04/08/2025	Regular	0.00	20.00	2041109
21823	WORKMAN, DONNA MARIA	04/08/2025	Regular	0.00	252.00	2041110
21824	YODER, JERRY L	04/08/2025	Regular	0.00	252.00	2041111
21833	ANOSON, LEDDY SISNEY	04/09/2025	Regular	0.00	20.00	2041112
21834	BARAJAS, LUIS MITCHELL	04/09/2025	Regular	0.00	20.00	2041113
21843	BICAKCIC, MIRELA	04/09/2025	Regular	0.00	20.00	2041114
21826	CHROMCAK, CADE ALAN	04/09/2025	Regular	0.00	20.00	2041115
21838	DALVI, SHIVRAS ANIL	04/09/2025	Regular	0.00	20.00	2041116
21842	DELA ROSA, RIZZA BERNABE	04/09/2025	Regular	0.00	20.00	2041117
21825	DEVORE, NICOLE MARIE	04/09/2025	Regular	0.00	20.00	2041118
16053	DWARKA, PRAMECHAND	04/09/2025	Regular	0.00	20.00	2041119
21845	FABELA, VANESSA JUDITH	04/09/2025	Regular	0.00	20.00	2041120
T.12139	GAINES, JUANITA CAROL	04/09/2025	Regular	0.00	20.00	2041121
20600	GONZALEZ, MIGUEL MOCTEZUMA	04/09/2025	Regular	0.00	20.00	2041122
21832	GRIFFIN, DARRYL LEE	04/09/2025	Regular	0.00	20.00	2041123
20660	HA, HARRY WING	04/09/2025	Regular	0.00	20.00	2041124
21840	HERZOG, MICHAEL JOSEPH	04/09/2025	Regular	0.00	20.00	2041125
21829	HICKS, BOBBIE LYNN	04/09/2025	Regular	0.00	20.00	2041126
21835	HICKS, JERRY NEAL	04/09/2025	Regular	0.00	20.00	2041127
21839	KALVAKOTA, SAICHANDRA	04/09/2025	Regular	0.00	20.00	2041128
21846	LEO, JENNIFER CARRETTE	04/09/2025	Regular	0.00	20.00	2041129
21837	LEWIS, ANGELINA NICOLE	04/09/2025	Regular	0.00	20.00	2041130
18597	NOVELO, GERARDO D	04/09/2025	Regular	0.00	20.00	2041131
21841	SANCHEZ, ANGEL JESUS	04/09/2025	Regular	0.00	20.00	2041132
21836	SANDERS, ROBERT WAYNE	04/09/2025	Regular	0.00	20.00	2041133
21831	SCHULZ, NANCY M	04/09/2025	Regular	0.00	20.00	2041134
21828	SHEDD, DONALD T	04/09/2025	Regular	0.00	20.00	2041135
21827	SLIMAN, ELIZABETH CHARMENE	04/09/2025	Regular	0.00	20.00	2041136
21830	SNEGIREV, ANNA PAVELNOVA	04/09/2025	Regular	0.00	20.00	2041137
21844	VALDES ACEVEDO, EVA IRIS	04/09/2025	Regular	0.00	20.00	2041138
16564	WELCH, CADEN MILES	04/09/2025	Regular	0.00	20.00	2041139
19897	WILSON, ROSEINA LAKISHA	04/09/2025	Regular	0.00	20.00	2041140
21884	ANDINO, LEODANI XAVIER	04/28/2025	Regular	0.00	20.00	2041141

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
21876	ANDRADE, ANGELA	04/28/2025	Regular	0.00	20.00	2041142
21879	BRUNNER, BRANDON	04/28/2025	Regular	0.00	20.00	2041143
18049	ESTRADA, ISAAC	04/28/2025	Regular	0.00	20.00	2041144
21871	FRIDRICH, KYLIE	04/28/2025	Regular	0.00	20.00	2041145
21885	FUENTAS, JESSICA	04/28/2025	Regular	0.00	20.00	2041146
21883	HERNANDEZ-ALEMAN, REYNA	04/28/2025	Regular	0.00	20.00	2041147
21881	HOOD, LOVELL	04/28/2025	Regular	0.00	20.00	2041148
21875	LESTER, WILLIAM	04/28/2025	Regular	0.00	20.00	2041149
21882	LONGORIA DEL RIO, LIZBETH	04/28/2025	Regular	0.00	20.00	2041150
21880	MITCHELL, THOMAS	04/28/2025	Regular	0.00	20.00	2041151
21873	NGUYEN, CATHERINE	04/28/2025	Regular	0.00	20.00	2041152
21877	NINO, HUMBERTO	04/28/2025	Regular	0.00	20.00	2041153
21872	SNELL, KALEB	04/28/2025	Regular	0.00	20.00	2041154
21874	TRAN, HAI	04/28/2025	Regular	0.00	20.00	2041155
21878	WANT, SAMANTHA	04/28/2025	Regular	0.00	20.00	2041156
20329	ZUNIGA, MARGARITA	04/28/2025	Regular	0.00	20.00	2041157
21891	ALLEN, EDWARD JAYDEN	05/07/2025	Regular	0.00	20.00	2041158
21892	AMBATI, AJAY	05/07/2025	Regular	0.00	20.00	2041159
10806	ARKADIE, RENEE ANGELA	05/07/2025	Regular	0.00	20.00	2041160
21893	BILLS, SHARON WEBER	05/07/2025	Regular	0.00	20.00	2041161
21894	BRITTON, NORA LYNN	05/07/2025	Regular	0.00	20.00	2041162
16871	BUENO, TAURINO	05/07/2025	Regular	0.00	20.00	2041163
10229	CARRISALEZ, PAMELA K	05/07/2025	Regular	0.00	136.00	2041164
21895	CASTILLO, CONSTANZE	05/07/2025	Regular	0.00	20.00	2041165
16893	CLINE, SUSAN MAE	05/07/2025	Regular	0.00	20.00	2041166
21896	COOKS, PLEASANNE JEWEL	05/07/2025	Regular	0.00	20.00	2041167
21897	CORTEZ, NORMA BANDA	05/07/2025	Regular	0.00	20.00	2041168
21898	COURVILLE, CRYSTAL BROOKE	05/07/2025	Regular	0.00	20.00	2041169
21899	CUNNINGHAM, EMILY ANN	05/07/2025	Regular	0.00	136.00	2041170
21900	DAUPHINAIS, CHRISTOPHER	05/07/2025	Regular	0.00	20.00	2041171
21901	DIAZ, NADIA AURORA	05/07/2025	Regular	0.00	20.00	2041172
21902	FRAGOSO, PATRICIA	05/07/2025	Regular	0.00	20.00	2041173
21904	GASPAR, LINDA	05/07/2025	Regular	0.00	20.00	2041174
21905	GILLESPIE, JENNIFER J	05/07/2025	Regular	0.00	20.00	2041175
21906	GOMEZ, FERNANDO	05/07/2025	Regular	0.00	136.00	2041176
T.14438	GONZALES, RUBEN	05/07/2025	Regular	0.00	20.00	2041177
21907	GRACE, ASHTON ELIZABETH	05/07/2025	Regular	0.00	20.00	2041178
T.12480	GRANT, BRENDA JOYCE	05/07/2025	Regular	0.00	20.00	2041179
21908	HAMBLIN, KENDAL JO	05/07/2025	Regular	0.00	20.00	2041180
16052	HARRIS-GREEN, STEPHANIE L	05/07/2025	Regular	0.00	20.00	2041181
21909	HARTFIEL, LORENE LYNN	05/07/2025	Regular	0.00	20.00	2041182
18674	HELLUMS, RYAN TY	05/07/2025	Regular	0.00	136.00	2041183
21910	HERRERA, MARTIN MANUEL	05/07/2025	Regular	0.00	20.00	2041184
21911	HOANG, THI VU	05/07/2025	Regular	0.00	20.00	2041185
21912	HOWARD, KEEGAN JAMES	05/07/2025	Regular	0.00	20.00	2041186
21913	HUNT, LACINE M	05/07/2025	Regular	0.00	136.00	2041187
21914	HUNT, LAJUNA JEAN	05/07/2025	Regular	0.00	20.00	2041188
14287	IRVIN, MICHELLE LYNN	05/07/2025	Regular	0.00	20.00	2041189
20210	JACKSON, MARJON	05/07/2025	Regular	0.00	136.00	2041190
21915	JAMES, DYLAN ANTHONY	05/07/2025	Regular	0.00	20.00	2041191
21916	JONES, SAMUEL FRANK	05/07/2025	Regular	0.00	20.00	2041192
21918	JORGENSEN-TJORNEHOJ, ERIK	05/07/2025	Regular	0.00	20.00	2041193
21919	KRAMPOTA, NICHOLE EILEEN	05/07/2025	Regular	0.00	20.00	2041194
21920	LEONARD, KATHLEEN SUSAN	05/07/2025	Regular	0.00	20.00	2041195
21921	LESTER, AMANDA RENEE	05/07/2025	Regular	0.00	20.00	2041196
21922	LOERCH, TINA DENISE	05/07/2025	Regular	0.00	20.00	2041197
21923	MCCORMICK, JEFFREY	05/07/2025	Regular	0.00	20.00	2041198
19062	MCDADE, BETTY MARIE	05/07/2025	Regular	0.00	20.00	2041199
21924	MEJIA-ZELAYANDIA, ARTURO	05/07/2025	Regular	0.00	136.00	2041200
21925	MENDOZA, MANUEL	05/07/2025	Regular	0.00	20.00	2041201
21926	MERCADO, MOHAMMAD	05/07/2025	Regular	0.00	20.00	2041202

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
21927	METOYER, ANGELA C	05/07/2025	Regular	0.00	136.00	2041203
21928	MONGE GUZMAN, KAREN	05/07/2025	Regular	0.00	136.00	2041204
21929	MOORE III, ALBERT	05/07/2025	Regular	0.00	20.00	2041205
21930	NICHOLS, TERI SWONKE	05/07/2025	Regular	0.00	20.00	2041206
21931	POLANCO, SIGOLLEN, KARLA	05/07/2025	Regular	0.00	20.00	2041207
20283	RADILLA JR. ELIUD MERCADO	05/07/2025	Regular	0.00	20.00	2041208
17022	RAMIREZ, WENDY	05/07/2025	Regular	0.00	20.00	2041209
21932	REID, BLESSIN K	05/07/2025	Regular	0.00	20.00	2041210
21933	ROBERTS, RONALD DEWAYNE	05/07/2025	Regular	0.00	20.00	2041211
14509	RUSH, BRYAN STANLEY (J)	05/07/2025	Regular	0.00	20.00	2041212
21934	RUSH, HAILEY ALICIA	05/07/2025	Regular	0.00	136.00	2041213
16953	SCHMIDT, STEPHANIE	05/07/2025	Regular	0.00	20.00	2041214
21935	SHIPMAN, REBECCA LEA	05/07/2025	Regular	0.00	20.00	2041215
21936	SHRIMPLIN, MORGAN ANN	05/07/2025	Regular	0.00	20.00	2041216
21937	SMITH, CANDACE J	05/07/2025	Regular	0.00	136.00	2041217
15758	STILTNER, ROBIN NICOLE	05/07/2025	Regular	0.00	20.00	2041218
21938	SUMMERFORD, MELISSA	05/07/2025	Regular	0.00	20.00	2041219
21939	TATE, MARK LANE	05/07/2025	Regular	0.00	20.00	2041220
20370	TAYLOR, BRADEN MILES	05/07/2025	Regular	0.00	20.00	2041221
12430	TURNER, RONALD (J)	05/07/2025	Regular	0.00	20.00	2041222
18702	WHITE, MATHEW WAYNE	05/07/2025	Regular	0.00	20.00	2041223
21940	WILSON, ETTA CAPRICE	05/07/2025	Regular	0.00	20.00	2041224
21941	WOLFKILL, ANDREW LEE	05/07/2025	Regular	0.00	136.00	2041225
21903	WOODARD, DORIS MARIE	05/07/2025	Regular	0.00	20.00	2041226
21942	WRIGHT, BRUQAYYAH	05/07/2025	Regular	0.00	136.00	2041227
19709	BEISER, JUSTIN MICHAEL	05/12/2025	Regular	0.00	20.00	2041228
21944	BEISSNER, CHEYENNE NICOLE	05/12/2025	Regular	0.00	20.00	2041229
21945	BHATIA, MISHA	05/12/2025	Regular	0.00	20.00	2041230
18044	BONIABY, JOHNNY RAY	05/12/2025	Regular	0.00	20.00	2041231
21946	DEHAVEN, ERIK WILLIAM	05/12/2025	Regular	0.00	20.00	2041232
21947	DOUTHITT, JAMES AARON	05/12/2025	Regular	0.00	20.00	2041233
21948	DRAKE, FREDDIE DWAYNE	05/12/2025	Regular	0.00	20.00	2041234
21949	FERGUSON, AUSTIN RANDALL	05/12/2025	Regular	0.00	20.00	2041235
21950	FRANKE, VIRGINIA DAVIS	05/12/2025	Regular	0.00	20.00	2041236
15065	GARCIA, SARA LEANN	05/12/2025	Regular	0.00	20.00	2041237
21951	HERNANDEZ, YULE RANDOLPH	05/12/2025	Regular	0.00	20.00	2041238
20038	HOWARD, JOHN S.	05/12/2025	Regular	0.00	20.00	2041239
16095	JACKSON, RANDY GLEN	05/12/2025	Regular	0.00	20.00	2041240
21952	JANCZAK, ROBERT WAYNE	05/12/2025	Regular	0.00	20.00	2041241
21953	JUAREZ, DIANA	05/12/2025	Regular	0.00	20.00	2041242
21954	KANG, HUN SUK	05/12/2025	Regular	0.00	20.00	2041243
21955	KHAN, SAMIA RABAB	05/12/2025	Regular	0.00	20.00	2041244
21956	LEDESMA, LETITIA JEAN-DANN	05/12/2025	Regular	0.00	20.00	2041245
21957	MARTINEZ, YISEL	05/12/2025	Regular	0.00	20.00	2041246
21958	MAYES, TUNJUINAE	05/12/2025	Regular	0.00	20.00	2041247
21959	MCDANIEL III, ELMER REDUS	05/12/2025	Regular	0.00	20.00	2041248
21960	MIDDLETON, OLIVIA	05/12/2025	Regular	0.00	20.00	2041249
21961	MIYAKO, JOSEPH DUSTIN	05/12/2025	Regular	0.00	20.00	2041250
21962	MORRIS-WISHART, MARNI LEE	05/12/2025	Regular	0.00	20.00	2041251
12095	MYINT, SHANNON WEST	05/12/2025	Regular	0.00	20.00	2041252
21963	NEGRON, IRVIN GABRIEL	05/12/2025	Regular	0.00	20.00	2041253
21964	NELOMS, KIMBERLY DILLARD	05/12/2025	Regular	0.00	20.00	2041254
18002	PHAM, JONATHON ALEXANDER	05/12/2025	Regular	0.00	20.00	2041255
21965	POPE, WILLIAM BRYCE	05/12/2025	Regular	0.00	20.00	2041256
21966	PUEBLOS, SOFIA MAXINE	05/12/2025	Regular	0.00	20.00	2041257
21967	QUINTANILLA, ERICK KEVIN	05/12/2025	Regular	0.00	20.00	2041258
21971	RAMIREZ JR, RENE R	05/12/2025	Regular	0.00	20.00	2041259
21970	RAMIREZ, MANUEL	05/12/2025	Regular	0.00	20.00	2041260
21973	RAMOS, DANIEL	05/12/2025	Regular	0.00	20.00	2041261
19888	ROMAN BUSTAMANTE, DANIEL	05/12/2025	Regular	0.00	20.00	2041262
21975	SCHMIDT, ALAHNNA LEE	05/12/2025	Regular	0.00	20.00	2041263

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Date Range: 01/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
21976	SIERRA-FLORES, NANCY	05/12/2025	Regular	0.00	20.00	2041264
20682	SMITH, MARCUS ROBERT	05/12/2025	Regular	0.00	20.00	2041265
21977	SMITH, TINSLEY CLAIRE	05/12/2025	Regular	0.00	20.00	2041266
21978	STALHOOD, EDWARD WILLIAM	05/12/2025	Regular	0.00	20.00	2041267
21979	TAPIA, CAROL ANN	05/12/2025	Regular	0.00	20.00	2041268
21980	VANHORN, DANIEL THOMAS	05/12/2025	Regular	0.00	20.00	2041269
14183	VILLANUEVA, MICHAEL JUAN	05/12/2025	Regular	0.00	20.00	2041270
16870	WALKER, WILLIAM WIRT	05/12/2025	Regular	0.00	20.00	2041271
21981	WIHARDI, YOVITA	05/12/2025	Regular	0.00	20.00	2041272
15143	WYATT, NANCY CECILIA	05/12/2025	Regular	0.00	20.00	2041273
19035	XU, LING	05/12/2025	Regular	0.00	20.00	2041274
21982	YIEH, FRANCES SWEE-SAN	05/12/2025	Regular	0.00	20.00	2041275
22010	ALLEN, MEGEN	06/16/2025	Regular	0.00	194.00	2041276
22010	ALLEN, MEGEN	06/26/2025	Regular	0.00	-194.00	2041276
22011	ARAMBULA, VICTOR ANGEL	06/16/2025	Regular	0.00	20.00	2041277
21334	AYODELE, OLUSHOLA OLAFUNKE	06/16/2025	Regular	0.00	20.00	2041278
22012	CHIA, SANDRA MIREYA	06/16/2025	Regular	0.00	20.00	2041279
20859	CORONADO, ALEXIS JOEL	06/16/2025	Regular	0.00	20.00	2041280
22013	CRAIG, LISA	06/16/2025	Regular	0.00	20.00	2041281
22014	CRUZ, ROBERT	06/16/2025	Regular	0.00	194.00	2041282
22015	CURTIS, TAMAYA AARIELLE	06/16/2025	Regular	0.00	20.00	2041283
12141	DEGAGNE, GLENDA RODGERS	06/16/2025	Regular	0.00	20.00	2041284
22016	DEMENT, JOHN WILLIAM	06/16/2025	Regular	0.00	20.00	2041285
17378	DUNN, BOBBY GENE	06/16/2025	Regular	0.00	20.00	2041286
10503	FORRESTER, RICHARD	06/16/2025	Regular	0.00	194.00	2041287
18721	FOX, JERRY ALFRED	06/16/2025	Regular	0.00	20.00	2041288
15104	FRIEDEL, TIMOTHY JOSEPH	06/16/2025	Regular	0.00	20.00	2041289
20175	GALLIEN, CAROLLE L.	06/16/2025	Regular	0.00	20.00	2041290
20872	GARCIA, JUAN IVAN	06/16/2025	Regular	0.00	194.00	2041291
22017	GOMEZ, MAYRA LETICIA	06/16/2025	Regular	0.00	20.00	2041292
22018	GRAHAM, CAROL MILES	06/16/2025	Regular	0.00	194.00	2041293
15582	GRANT, DENISE BERNADETTE	06/16/2025	Regular	0.00	20.00	2041294
20661	HALL, MARY ALICE	06/16/2025	Regular	0.00	20.00	2041295
12787	HOLZ, MARGARET JO	06/16/2025	Regular	0.00	20.00	2041296
22019	HUERTA, JONATHAN	06/16/2025	Regular	0.00	20.00	2041297
22020	KAY, K-C ELIZABETH	06/16/2025	Regular	0.00	194.00	2041298
22021	KEMP, JEFFREY GORDON	06/16/2025	Regular	0.00	20.00	2041299
22022	KULISEK JR, MARK ALAN	06/16/2025	Regular	0.00	20.00	2041300
22023	LAND, TREVER COLT	06/16/2025	Regular	0.00	20.00	2041301
T.15116	MATTERN, PAUL GERALD	06/16/2025	Regular	0.00	20.00	2041302
22024	MAXWELL, DEREK SCOTT	06/16/2025	Regular	0.00	20.00	2041303
13747	MCCULLOUGH, CYNTHIA	06/16/2025	Regular	0.00	194.00	2041304
22025	MITCHELL, JONATHAN PAUL	06/16/2025	Regular	0.00	20.00	2041305
22026	MONTALVO, EDMUNDO	06/16/2025	Regular	0.00	20.00	2041306
20970	MORA GUTIERREZ, MARIO	06/16/2025	Regular	0.00	194.00	2041307
22027	MOSLEY, LATANYA RENEE	06/16/2025	Regular	0.00	20.00	2041308
22036	PADILLA, MARLEN	06/16/2025	Regular	0.00	20.00	2041309
22028	PEDRAZA, KAREN DE JESUS	06/16/2025	Regular	0.00	20.00	2041310
22029	PEREZ, RUBEN ALEXANDER	06/16/2025	Regular	0.00	20.00	2041311
22030	POSHO KAZOLA, GLODIE	06/16/2025	Regular	0.00	20.00	2041312
22031	QUINTERO, ANGEL JULIO	06/16/2025	Regular	0.00	194.00	2041313
22032	REESE, MEAGAN NICOLE	06/16/2025	Regular	0.00	20.00	2041314
22033	RILEY, TREVOR VERNON	06/16/2025	Regular	0.00	194.00	2041315
22034	ROBINSON, DEBRA S	06/16/2025	Regular	0.00	20.00	2041316
22035	RODRIGUEZ, HIGINIO	06/16/2025	Regular	0.00	20.00	2041317
22037	SALINAS, MELLAINA BAKER	06/16/2025	Regular	0.00	194.00	2041318
18697	SCHMEDDING, CATHERINE ANN	06/16/2025	Regular	0.00	20.00	2041319
22038	STRAND, JONATHAN ERIC	06/16/2025	Regular	0.00	20.00	2041320
22039	TAMAYO, EDWARD	06/16/2025	Regular	0.00	20.00	2041321
22040	TANG, KWUN HUNG	06/16/2025	Regular	0.00	20.00	2041322
19414	TAPPAN, RICHARD DARRELL	06/16/2025	Regular	0.00	20.00	2041323

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Date Range: 01/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
20371	TAYLOR, KERRY ANN	06/16/2025	Regular	0.00	20.00	2041324
22041	TAYLOR, WINSTON H	06/16/2025	Regular	0.00	194.00	2041325
22042	TIDWELL, TERRY SETH	06/16/2025	Regular	0.00	20.00	2041326
11947	VELASCO, PORFIRIO JOSE	06/16/2025	Regular	0.00	20.00	2041327
22043	WASHINGTON JR, BRIAN KEITH	06/16/2025	Regular	0.00	20.00	2041328
22044	WASSERMAN, ANTHONY DEAN	06/16/2025	Regular	0.00	20.00	2041329
22045	WOLF, TIMOTHY JAMES	06/16/2025	Regular	0.00	20.00	2041330
14196	WORTHINGTON, BONNIE	06/16/2025	Regular	0.00	20.00	2041331
22046	ZARATE, DESTYN ELIZABETH	06/16/2025	Regular	0.00	20.00	2041332
22010	ALLEN, MEGEN	06/26/2025	Regular	0.00	194.00	2041333
20119	ADAMS, JANICE OWENS	07/02/2025	Regular	0.00	290.00	2041334
21527	AINA, OLUFISAYO ENIOLA	07/02/2025	Regular	0.00	232.00	2041335
21531	CARTER JR., RICHARD ALBERT	07/02/2025	Regular	0.00	232.00	2041336
21532	CHANDRU, PRIYA SAVITHRI	07/02/2025	Regular	0.00	406.00	2041337
21536	GARCIA, VIVIANA	07/02/2025	Regular	0.00	406.00	2041338
21537	GARRIGA, ERYN MCCALL	07/02/2025	Regular	0.00	290.00	2041339
21538	GATEWOOD, KIRA KEVANAH	07/02/2025	Regular	0.00	406.00	2041340
10903	GOSTECNIK, GARY FRANK	07/02/2025	Regular	0.00	406.00	2041341
20787	GRIMET III, HOWARD CLYDE	07/02/2025	Regular	0.00	348.00	2041342
21550	MONTALBANO, ANA GOMEZ	07/02/2025	Regular	0.00	232.00	2041343
21557	NIKODYM, ANJANETTE MARIE	07/02/2025	Regular	0.00	290.00	2041344
21559	OVERLAND, NAUSHA KIA	07/02/2025	Regular	0.00	406.00	2041345
21561	POWER, ELIZABETH RENEE	07/02/2025	Regular	0.00	406.00	2041346
21566	SHIRLEY, DENNIS RAY	07/02/2025	Regular	0.00	174.00	2041347
T.11689	APKER, ANNITA MURRAY	07/02/2025	Regular	0.00	20.00	2041348
22063	BECKER, MICHAEL AARON	07/02/2025	Regular	0.00	20.00	2041349
22064	BERTRAM, MARGARET NOLA	07/02/2025	Regular	0.00	20.00	2041350
20952	BILIMORIA, KERFEGAR	07/02/2025	Regular	0.00	136.00	2041351
22065	BUSKER, JOHN PATRICK	07/02/2025	Regular	0.00	20.00	2041352
22066	CHEATHAM, CASIE DLYNN	07/02/2025	Regular	0.00	20.00	2041353
11210	COX, KEVIN LEROY	07/02/2025	Regular	0.00	20.00	2041354
22067	ESPINOZA JR, LUIS JESUS	07/02/2025	Regular	0.00	20.00	2041355
22068	FONTENOT, MASON JOHN	07/02/2025	Regular	0.00	136.00	2041356
22069	GLEASON, LAUREN GRACE	07/02/2025	Regular	0.00	136.00	2041357
22070	GONZALEZ MARTIN, CRISTINA	07/02/2025	Regular	0.00	20.00	2041358
22071	HAIRSTON, MARLON CEDRIC	07/02/2025	Regular	0.00	20.00	2041359
16092	MASIN, NATALIE LYNN	07/02/2025	Regular	0.00	20.00	2041360
22072	MCGAHREN, ERIN SUTTON	07/02/2025	Regular	0.00	20.00	2041361
22073	MCGUIRT, JOHN RYAN	07/02/2025	Regular	0.00	136.00	2041362
22074	MILLER, CHRISTOPHER	07/02/2025	Regular	0.00	20.00	2041363
22075	OVERBY, ERICA LYNN	07/02/2025	Regular	0.00	136.00	2041364
22076	OZUNA-LAWSON, TATIARY	07/02/2025	Regular	0.00	20.00	2041365
22077	PEREDES, JOHANNA	07/02/2025	Regular	0.00	136.00	2041366
22078	STAFFORD, NICHOLAS RYAN	07/02/2025	Regular	0.00	136.00	2041367
22079	SUAREZ ORTIZ, JEITHIAN	07/02/2025	Regular	0.00	20.00	2041368
22080	TESTOLIN, ANTONIO PAUL	07/02/2025	Regular	0.00	20.00	2041369
22081	TREICHEL, CARSON BLAKE	07/02/2025	Regular	0.00	20.00	2041370
22082	WILLIAMS, STACY LYNN	07/02/2025	Regular	0.00	20.00	2041371
22097	ADKINS, NICHOLE DAWN	07/09/2025	Regular	0.00	78.00	2041372
22098	ALBANESE, ELIZABETH ANN	07/09/2025	Regular	0.00	20.00	2041373
22099	BLACK, ROBERT DANIEL	07/09/2025	Regular	0.00	20.00	2041374
22100	BOUDAR, BRIAN CHRISTOPHER	07/09/2025	Regular	0.00	20.00	2041375
22101	DE LEON, GEOVANNY	07/09/2025	Regular	0.00	78.00	2041376
22102	DELAY III, ANTHONY ANTOINE	07/09/2025	Regular	0.00	20.00	2041377
22103	DIAZ, IDALY ALEXA	07/09/2025	Regular	0.00	20.00	2041378
22104	FOLLER, JIMI BYRON	07/09/2025	Regular	0.00	20.00	2041379
22105	FOX, KENDALL BAILEY	07/09/2025	Regular	0.00	78.00	2041380
14575	GARBER JR., JAY LEE	07/09/2025	Regular	0.00	20.00	2041381
12967	GIBSON, FRANCINE KENNEDY	07/09/2025	Regular	0.00	20.00	2041382
13841	GLOVER, LAKETRA SHNEE'	07/09/2025	Regular	0.00	20.00	2041383
22106	HASHMI, ATIQULLAH	07/09/2025	Regular	0.00	20.00	2041384

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Date Range: 01/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
22107	HOGAN, XIERRA MARIE	07/09/2025	Regular	0.00	20.00	2041385
22108	HOLLOWAY, TOMMY JOE	07/09/2025	Regular	0.00	78.00	2041386
11013	JACKSON, FRED A DENISE	07/09/2025	Regular	0.00	20.00	2041387
22109	JORDAN, IAN DANE	07/09/2025	Regular	0.00	20.00	2041388
22110	KARISCH, COLE HARTWELL	07/09/2025	Regular	0.00	20.00	2041389
22111	KING, TANNER MICHAEL	07/09/2025	Regular	0.00	20.00	2041390
22112	LINDSEY, WILLIAM HUBERT	07/09/2025	Regular	0.00	20.00	2041391
22113	LOPEZ, RUTH NOEMI	07/09/2025	Regular	0.00	78.00	2041392
22114	MARTIN, AMBER M	07/09/2025	Regular	0.00	20.00	2041393
22115	MARTINEZ, NORMA LINDA	07/09/2025	Regular	0.00	20.00	2041394
22116	MASSEY, JASON LEE	07/09/2025	Regular	0.00	20.00	2041395
22117	MILLER, KRISTIN MARIE	07/09/2025	Regular	0.00	20.00	2041396
00838	NICHOLS, BRIAN KEITH	07/09/2025	Regular	0.00	20.00	2041397
14038	OLSON, BRYAN JOSEPH	07/09/2025	Regular	0.00	20.00	2041398
22118	ORMOND, ROBERT NEIL	07/09/2025	Regular	0.00	78.00	2041399
22119	ORTIZ, ALFREDO E	07/09/2025	Regular	0.00	20.00	2041400
22120	ORTIZ, OLIVER	07/09/2025	Regular	0.00	20.00	2041401
22121	PARRISH, CAMERON	07/09/2025	Regular	0.00	20.00	2041402
22122	PATEL, AYUSH HARSHAD	07/09/2025	Regular	0.00	20.00	2041403
22123	PATINO, JESSICA	07/09/2025	Regular	0.00	78.00	2041404
T.6106	RAMIREZ, LOU CYNTHIA	07/09/2025	Regular	0.00	20.00	2041405
22124	SENER, BRANDON LEE	07/09/2025	Regular	0.00	20.00	2041406
22125	SINGAMSHETTY, VEENA	07/09/2025	Regular	0.00	20.00	2041407
18895	SISK, DAVID EMERY	07/09/2025	Regular	0.00	78.00	2041408
22126	SPEAS, JACOB TAYLOR	07/09/2025	Regular	0.00	20.00	2041409
22127	SYKORA, AIDEN JOSEPH	07/09/2025	Regular	0.00	20.00	2041410
22128	THIEL, AMANDA VICTORIA	07/09/2025	Regular	0.00	20.00	2041411
22129	VAZZANA, KIMBERLY JOHN	07/09/2025	Regular	0.00	20.00	2041412
22130	VILLANUEVA, ANTHONY VIDAL	07/09/2025	Regular	0.00	20.00	2041413
22131	WEBB, CHRISTOPHER BYRON	07/09/2025	Regular	0.00	20.00	2041414
20731	WEISS, SARA ALYSE	07/09/2025	Regular	0.00	78.00	2041415
22132	WILSON, LEA JOLAN	07/09/2025	Regular	0.00	78.00	2041416
22145	ARANGUREN, MORELLA	07/21/2025	Regular	0.00	20.00	2041417
22139	BAGGETT, TAMMY SUE	07/21/2025	Regular	0.00	20.00	2041418
22152	BRANDON, BARON JAY	07/21/2025	Regular	0.00	20.00	2041419
22151	COMPEAN, BEATRICE	07/21/2025	Regular	0.00	20.00	2041420
22142	GEIMAN LEIGHTON COLE	07/21/2025	Regular	0.00	20.00	2041421
22154	JOHNSON-MOORE, TRACEY	07/21/2025	Regular	0.00	20.00	2041422
22149	OSIPITAN, OLUWATOSIN PETER	07/21/2025	Regular	0.00	20.00	2041423
22147	PHUNG, ALEX	07/21/2025	Regular	0.00	20.00	2041424
22153	ROA MENDOZA, KARINA	07/21/2025	Regular	0.00	20.00	2041425
22144	ROMERO, ALAN ALEXIS	07/21/2025	Regular	0.00	20.00	2041426
22148	ROWLAND III, JOHN	07/21/2025	Regular	0.00	20.00	2041427
22141	VALDES, HELEN ELEANA	07/21/2025	Regular	0.00	20.00	2041428
22140	VELASQUEZ JR, RODRIGO	07/21/2025	Regular	0.00	20.00	2041429
22164	DE JESUS, FATIMA	07/21/2025	Regular	0.00	20.00	2041430
19505	HENDRIX, CHRISTOPHER	07/21/2025	Regular	0.00	20.00	2041431
22167	KNAAK, DONNA	07/21/2025	Regular	0.00	20.00	2041432
22165	WASHINGTON, DARRION	07/21/2025	Regular	0.00	20.00	2041433
22187	AYRO JR, CHARLIE	07/28/2025	Regular	0.00	194.00	2041434
12894	BAUM, LOUISE CHISHOLM	07/28/2025	Regular	0.00	20.00	2041435
22183	BEHREND, PAUL ROBERT	07/28/2025	Regular	0.00	194.00	2041436
22177	BESA, HILDA SAENZ	07/28/2025	Regular	0.00	194.00	2041437
22185	BLESSING, BRYAN DALE	07/28/2025	Regular	0.00	194.00	2041438
22192	BUCK, MICHELLE RENEE	07/28/2025	Regular	0.00	194.00	2041439
22214	BURNETT, JOCLENE DOMINIQUE	07/28/2025	Regular	0.00	20.00	2041440
22218	CALVIT, NITA KOESTER	07/28/2025	Regular	0.00	20.00	2041441
22215	CHAVEZ, MARIJANE	07/28/2025	Regular	0.00	20.00	2041442
22186	CHESLEY, TYLER RANDALL	07/28/2025	Regular	0.00	20.00	2041443
20856	CLARK, AUDREY RENE	07/28/2025	Regular	0.00	20.00	2041444
22174	COCKRELL, CARLONDA KEWANA	07/28/2025	Regular	0.00	194.00	2041445

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Date Range: 01/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12839	CRAFT, KAREN THOMAS	07/28/2025	Regular	0.00	20.00	2041446
22211	CURRIE, LAJOY	07/28/2025	Regular	0.00	20.00	2041447
22201	DE RUYTER, MATTHEW JOHN	07/28/2025	Regular	0.00	20.00	2041448
22202	DUNCAN, CELESTINE CLEOPATRA	07/28/2025	Regular	0.00	20.00	2041449
22203	ESQUIVEL, DORIS JASMINE	07/28/2025	Regular	0.00	20.00	2041450
22182	FEXER, JOAN GLOGER	07/28/2025	Regular	0.00	20.00	2041451
20085	GOMEZ, MERITZIA	07/28/2025	Regular	0.00	20.00	2041452
16457	GOMEZ, NANCY ELENA	07/28/2025	Regular	0.00	20.00	2041453
22169	GONZALEZ, CHRISTIAN MICHAEL	07/28/2025	Regular	0.00	20.00	2041454
22220	GRIMALDO, DANIEL	07/28/2025	Regular	0.00	20.00	2041455
22200	GUTKOWSKI, SUSAN FOSTER	07/28/2025	Regular	0.00	194.00	2041456
22205	HUBERT, ZACHARY GREGORIO	07/28/2025	Regular	0.00	20.00	2041457
22198	HUESERS, ALSTON STEPHEN	07/28/2025	Regular	0.00	20.00	2041458
22217	HUTCHINSON, MICHELLE ELIZABETH	07/28/2025	Regular	0.00	20.00	2041459
22209	JACKSON, WANDA DEE	07/28/2025	Regular	0.00	20.00	2041460
22197	JEAN LOUIS, JAYVEN RASHARD	07/28/2025	Regular	0.00	20.00	2041461
18867	JESKE, DIANA LYNNE	07/28/2025	Regular	0.00	20.00	2041462
22175	JOHNSON, ROBERT JERMAINE	07/28/2025	Regular	0.00	20.00	2041463
22206	KEA, GLORIA LOUISE	07/28/2025	Regular	0.00	20.00	2041464
22204	LOFTIN JR, JOHN BOND	07/28/2025	Regular	0.00	20.00	2041465
22184	LOVELESS, BOBBIE KARNEY	07/28/2025	Regular	0.00	20.00	2041466
22219	MARQUEZ,DOROTHY ANN	07/28/2025	Regular	0.00	20.00	2041467
17944	MCKINLEY, ANITRA	07/28/2025	Regular	0.00	20.00	2041468
22171	MENNING, CLAIR RAY	07/28/2025	Regular	0.00	20.00	2041469
13398	MERSIOVSKY, WESLEY LEE	07/28/2025	Regular	0.00	20.00	2041470
22170	METSA, JOYCE NATALIE	07/28/2025	Regular	0.00	20.00	2041471
15496	MIER, ANETT	07/28/2025	Regular	0.00	194.00	2041472
22207	MIKO, JENNIFER G	07/28/2025	Regular	0.00	20.00	2041473
21089	MILLER, DAVID SCOTT	07/28/2025	Regular	0.00	20.00	2041474
22173	MOEBES, SHAWN NICOLE	07/28/2025	Regular	0.00	20.00	2041475
22195	MORALES, MELISSA RENEE	07/28/2025	Regular	0.00	20.00	2041476
22190	MORENO, STEFFANY	07/28/2025	Regular	0.00	194.00	2041477
22193	NEUMAN, HILLARY ROSE	07/28/2025	Regular	0.00	20.00	2041478
22208	ORTIZ, IRIS MARIA	07/28/2025	Regular	0.00	20.00	2041479
22191	PIPER, KIRK WILLIAM	07/28/2025	Regular	0.00	20.00	2041480
16079	RAGSTON, DELORES ANN	07/28/2025	Regular	0.00	20.00	2041481
22172	REYNOLDS, TODD ALAN	07/28/2025	Regular	0.00	20.00	2041482
22189	RINGEL, HILDA	07/28/2025	Regular	0.00	194.00	2041483
22176	ROBERTS, SHARON FALDYN	07/28/2025	Regular	0.00	194.00	2041484
18551	SALAZAR ROBLEDO, YAJAIRA	07/28/2025	Regular	0.00	20.00	2041485
22180	SANCHEZ, ENRIQUE	07/28/2025	Regular	0.00	20.00	2041486
22196	SINGH, RAJVIR	07/28/2025	Regular	0.00	20.00	2041487
15445	THIBODEAUX-WALKER, LOU BIRDIE	07/28/2025	Regular	0.00	20.00	2041488
22199	VARGAS, LETICIA	07/28/2025	Regular	0.00	194.00	2041489
22178	WENDT, KIRSTEN MARIE	07/28/2025	Regular	0.00	194.00	2041490
22210	WEWERS, EDMOND PAUL	07/28/2025	Regular	0.00	20.00	2041491
22213	WILLIAMS, HARMONY ISIS	07/28/2025	Regular	0.00	20.00	2041492
16883	WILSON, ERIK DALE	07/28/2025	Regular	0.00	20.00	2041493
22194	WOOD, ASHLEY MARIE	07/28/2025	Regular	0.00	20.00	2041494
22212	WOODS, MYRACLE HEAVEN	07/28/2025	Regular	0.00	20.00	2041495
22216	ZELANY, LORI KAY	07/28/2025	Regular	0.00	20.00	2041496
22237	ARCHIE, FRANCINE	07/28/2025	Regular	0.00	20.00	2041497
22235	BOAZ II, JOHN WILLIAM	07/28/2025	Regular	0.00	20.00	2041498
22239	COLE, SHARON SUE	07/28/2025	Regular	0.00	20.00	2041499
22226	DAZA, LUIS ALFONSO	07/28/2025	Regular	0.00	20.00	2041500
22241	DERKOWSKI CAMPBELL, CYNTHIA	07/28/2025	Regular	0.00	20.00	2041501
22224	DUENAS, ELOISE DELGADO	07/28/2025	Regular	0.00	20.00	2041502
22229	ELBESS, AHMED	07/28/2025	Regular	0.00	20.00	2041503
22240	FRIES, SHELLEY RENAE	07/28/2025	Regular	0.00	20.00	2041504
22244	GARCIA, JOCELYNE	07/28/2025	Regular	0.00	20.00	2041505
18194	HEBER, ANDREW JAMES	07/28/2025	Regular	0.00	20.00	2041506

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Date Range: 01/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
22246	HEEDLES, COURTNEY PROVENCE	07/28/2025	Regular	0.00	20.00	2041507
11804	HENDRIX, STEPHANIE	07/28/2025	Regular	0.00	20.00	2041508
20714	HOSS, JAMES SEDGWICK	07/28/2025	Regular	0.00	20.00	2041509
22245	JAMES, LASANDRA STEPHANIE	07/28/2025	Regular	0.00	20.00	2041510
22248	JOE, DERRICK JARRELLE	07/28/2025	Regular	0.00	20.00	2041511
22236	KUMAR, NAVIKA NANDA	07/28/2025	Regular	0.00	20.00	2041512
20667	LACINA, JO CHEN	07/28/2025	Regular	0.00	20.00	2041513
21464	LAFAYER, STEPHEN ANDREW	07/28/2025	Regular	0.00	20.00	2041514
19599	LINER, JONATHON	07/28/2025	Regular	0.00	20.00	2041515
22221	LOZANO, JOSE JESUS	07/28/2025	Regular	0.00	20.00	2041516
22249	LUJAN, CAMILLO	07/28/2025	Regular	0.00	20.00	2041517
22230	MEREDITH, JAMES PAUL	07/28/2025	Regular	0.00	20.00	2041518
22238	MORGAN, DEIRDRE LEIGH	07/28/2025	Regular	0.00	20.00	2041519
10573	MUNSON, DIANE SHERIDAN (J)	07/28/2025	Regular	0.00	20.00	2041520
22228	NELSON, KURT ROBERT	07/28/2025	Regular	0.00	20.00	2041521
22223	NGUYEN, PHILIP HA	07/28/2025	Regular	0.00	20.00	2041522
19186	NGUYEN, SHARA AMMEN	07/28/2025	Regular	0.00	20.00	2041523
22247	PATE, CHRISTOPHER JEREMIAH	07/28/2025	Regular	0.00	20.00	2041524
22232	REYES, ALYSSA ARGENTINA	07/28/2025	Regular	0.00	20.00	2041525
22233	RODRIGUEZ, DAVID	07/28/2025	Regular	0.00	20.00	2041526
22243	SANDOVAL, CHRISTOPHER PAUL	07/28/2025	Regular	0.00	20.00	2041527
22225	SANTOS, FERNANDO REYNOLDS	07/28/2025	Regular	0.00	20.00	2041528
13789	SCHULZE, JANICE ISELT	07/28/2025	Regular	0.00	20.00	2041529
13948	SPEARS, KYLE GARRETT	07/28/2025	Regular	0.00	20.00	2041530
22234	TONG, JOHN	07/28/2025	Regular	0.00	20.00	2041531
22231	VOSS, MELANIE	07/28/2025	Regular	0.00	20.00	2041532
22242	WETHINGTON, KENNETH MICHAEL	07/28/2025	Regular	0.00	20.00	2041533
22227	WHITE, SHELIA DENISE	07/28/2025	Regular	0.00	20.00	2041534
22222	ZHANG, LAN	07/28/2025	Regular	0.00	20.00	2041535
21357	CORNELIUS, CLINT MICHAEL	08/06/2025	Regular	0.00	20.00	2041536
22267	HENDRIX, REBECCA ANN	08/06/2025	Regular	0.00	20.00	2041537
22262	HOUSTON, ANTIERRA	08/06/2025	Regular	0.00	20.00	2041538
22268	KENNEDY, KALEB	08/06/2025	Regular	0.00	20.00	2041539
22263	PILAT, JUSTIN	08/06/2025	Regular	0.00	20.00	2041540
22264	RENKEN, TYLER	08/06/2025	Regular	0.00	20.00	2041541
22266	RIOJAS, VERONICA	08/06/2025	Regular	0.00	20.00	2041542
22265	SCHAFER, BRIAN	08/06/2025	Regular	0.00	20.00	2041543
20684	VILLARREAL, DOMINGO JESUS	08/06/2025	Regular	0.00	20.00	2041544
17890	WOODARD JR., JAMES	08/06/2025	Regular	0.00	20.00	2041545
17050	BITTNER, ASHLEY RODGERSON	08/19/2025	Regular	0.00	20.00	2041546
22292	BLOMBERG, AYDEN	08/19/2025	Regular	0.00	20.00	2041547
16054	BLOUNT, ELIZABETH HANNAH	08/19/2025	Regular	0.00	20.00	2041548
T.14631	CHAVARRIA, ROBIN LEE	08/19/2025	Regular	0.00	20.00	2041549
22293	CHAVEZ II, CARLOS	08/19/2025	Regular	0.00	20.00	2041550
T.14279	CHIA, FRANCISCO	08/19/2025	Regular	0.00	20.00	2041551
22288	DOMINGUEZ, JULIO	08/19/2025	Regular	0.00	20.00	2041552
18851	FITZGERALD, DEBORAH JEAN	08/19/2025	Regular	0.00	20.00	2041553
22291	GAUDIOSO, GIOVANNI	08/19/2025	Regular	0.00	20.00	2041554
22296	HALL, SIERRA	08/19/2025	Regular	0.00	20.00	2041555
22285	HERRING, RUBY	08/19/2025	Regular	0.00	20.00	2041556
14156	LAPAGLIA-CARLSON, DONNA KAY	08/19/2025	Regular	0.00	20.00	2041557
22294	LIEBL, ANDREA	08/19/2025	Regular	0.00	20.00	2041558
22289	MUNDY, KAYLA	08/19/2025	Regular	0.00	20.00	2041559
22298	MUZNY, TRAVIS	08/19/2025	Regular	0.00	20.00	2041560
22295	NEAL, CHRISTOPHER	08/19/2025	Regular	0.00	20.00	2041561
22286	PEREZ, CRISTIAN	08/19/2025	Regular	0.00	20.00	2041562
17418	ROCK, JONATHAN ERNEST	08/19/2025	Regular	0.00	20.00	2041563
22287	RODARTE, APOLINAR	08/19/2025	Regular	0.00	20.00	2041564
22297	SCOTT, DIEDRE	08/19/2025	Regular	0.00	20.00	2041565
22283	STALSBY, MARY ELIZABETH	08/19/2025	Regular	0.00	20.00	2041566
17260	STROUP, JENNIFER ANN	08/19/2025	Regular	0.00	20.00	2041567

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Date Range: 01/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
22299	TETER, KAYLEE JEAN	08/19/2025	Regular	0.00	20.00	2041568
22290	TRAN, KHIEM	08/19/2025	Regular	0.00	20.00	2041569
16671	WHITLEY, SAMUEL EARL	08/19/2025	Regular	0.00	20.00	2041570
22284	YORK, CHRISTOPHER	08/19/2025	Regular	0.00	20.00	2041571
22309	ELLISON, CLARENCE E	08/28/2025	Regular	0.00	78.00	2041572
21405	MOORE, BRYSON	08/28/2025	Regular	0.00	78.00	2041573
22304	ORTIZ, MONICA	08/28/2025	Regular	0.00	78.00	2041574
22303	PEARSON, ESBELDA	08/28/2025	Regular	0.00	78.00	2041575
22306	PERKINS, KAEMAN	08/28/2025	Regular	0.00	78.00	2041576
22307	RUNNELS, BOBBY	08/28/2025	Regular	0.00	78.00	2041577
22332	BROWN, PAMELA MARIE	09/03/2025	Regular	0.00	20.00	2041578
22326	KEYS, BAILEY	09/03/2025	Regular	0.00	20.00	2041579
10322	KOSTAK, KATHERINE LYNN	09/03/2025	Regular	0.00	20.00	2041580
22329	LAESSER, SLEIGHT	09/03/2025	Regular	0.00	20.00	2041581
22328	MOCK, VICTORIA	09/03/2025	Regular	0.00	20.00	2041582
22331	MONTOYA, MARIA LUISA	09/03/2025	Regular	0.00	20.00	2041583
22334	RODRIGUEZ, EDDIE	09/03/2025	Regular	0.00	20.00	2041584
22330	SANTUCCI, PEGGY	09/03/2025	Regular	0.00	20.00	2041585
22327	STRAWN, TRISTAN	09/03/2025	Regular	0.00	20.00	2041586
22333	VARGAS, HERSCHELL	09/03/2025	Regular	0.00	20.00	2041587
22396	ADAMS, CRISPIN L	11/13/2025	Regular	0.00	20.00	2041588
22401	ARAMBULA, CAROL	11/13/2025	Regular	0.00	20.00	2041589
22404	BERNHARDT, ANDREW WAYNE	11/13/2025	Regular	0.00	20.00	2041590
22399	CANTU, RICARDO	11/13/2025	Regular	0.00	20.00	2041591
15817	CHANDLER, STACEY LYNN	11/13/2025	Regular	0.00	20.00	2041592
13791	COLLIGAN-PARKER, ELIZABETH THACKER	11/13/2025	Regular	0.00	20.00	2041593
22406	CRAWFORD, MABISHA S	11/13/2025	Regular	0.00	20.00	2041594
22407	DEL RIO, KATIA YARELY	11/13/2025	Regular	0.00	20.00	2041595
22411	DELGADO, JUSTINA	11/13/2025	Regular	0.00	20.00	2041596
14583	GIPSON, OTIS CHARLES	11/13/2025	Regular	0.00	20.00	2041597
22397	GUERRERO DUENAS, JOSE R	11/13/2025	Regular	0.00	20.00	2041598
11257	HESSE, SANDRA LYNN	11/13/2025	Regular	0.00	20.00	2041599
T.12669	ISELT, RHONDA LEIGH	11/13/2025	Regular	0.00	20.00	2041600
22405	JACKSON, ROBERT LEE	11/13/2025	Regular	0.00	20.00	2041601
22409	JOHNSON, EVELYN JOYCE	11/13/2025	Regular	0.00	20.00	2041602
21464	LAFAYER, STEPHEN ANDREW	11/13/2025	Regular	0.00	20.00	2041603
22394	MAERZ, PAIGE V	11/13/2025	Regular	0.00	78.00	2041604
22395	MENDOZA, LEONARDO	11/13/2025	Regular	0.00	78.00	2041605
22393	MITCHAM, JUDE LEE	11/13/2025	Regular	0.00	78.00	2041606
22408	OVERLAND, GEIR OSVALD	11/13/2025	Regular	0.00	20.00	2041607
14451	PRICE, VERONICA METOYER	11/13/2025	Regular	0.00	78.00	2041608
19527	ROAN, MELISSA DANIELLE	11/13/2025	Regular	0.00	78.00	2041609
22410	SMITH, NICHOLAS S	11/13/2025	Regular	0.00	20.00	2041610
22400	THOMAS, ROBERT T	11/13/2025	Regular	0.00	20.00	2041611
22398	VERMILLION, JOHN P	11/13/2025	Regular	0.00	20.00	2041612
22402	WHIPPS, LARONA L	11/13/2025	Regular	0.00	20.00	2041613
22422	ADAMS, HUNTER	11/20/2025	Regular	0.00	20.00	2041614
22421	ALCANTARA, JESSE	11/20/2025	Regular	0.00	20.00	2041615
13148	MILLER, ESEL BELL	11/20/2025	Regular	0.00	20.00	2041616
22420	MURRAY, SHERYLL	11/20/2025	Regular	0.00	20.00	2041617
22419	SHAW, ALICE	11/20/2025	Regular	0.00	20.00	2041618
22423	SMITH, DANIEL	11/20/2025	Regular	0.00	20.00	2041619
22424	ABERA, YEWENTE	12/03/2025	Regular	0.00	20.00	2041620
14618	AMERSON, GERALD LEE (J)	12/03/2025	Regular	0.00	20.00	2041621
22425	ARGUETA, ASHLEY MARIA	12/03/2025	Regular	0.00	20.00	2041622
20798	BANKS, MICHAEL	12/03/2025	Regular	0.00	20.00	2041623
22426	BONNIN, JENNIFER ALESHA	12/03/2025	Regular	0.00	20.00	2041624
22427	BROCKMAN, ASHLEY SADA	12/03/2025	Regular	0.00	20.00	2041625
22428	BROWN, CHARLES MICHAEL	12/03/2025	Regular	0.00	20.00	2041626
22429	BYARS, LARRY DEAN	12/03/2025	Regular	0.00	20.00	2041627
22430	CARIAGA, LETICIA ROSALDO	12/03/2025	Regular	0.00	20.00	2041628

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Date Range: 01/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
22431	CAZARES, CHARLES DERRICK	12/03/2025	Regular	0.00	20.00	2041629
12484	CENEGY, STEPHANICE ANN	12/03/2025	Regular	0.00	20.00	2041630
22432	CIOLKOSZ, JASON WAYNE	12/03/2025	Regular	0.00	20.00	2041631
22433	COCHRAN, STEPHANIE KILLGORE	12/03/2025	Regular	0.00	20.00	2041632
22434	COURVILLE, WESLEY KEITH	12/03/2025	Regular	0.00	20.00	2041633
22435	COWLES, JARED MICHAEL	12/03/2025	Regular	0.00	20.00	2041634
12337	CRITES, AUDREY KATHERINE	12/03/2025	Regular	0.00	20.00	2041635
22436	DLUHY, LAURA ASHLEY	12/03/2025	Regular	0.00	20.00	2041636
22437	DOCKERY, JASON VERDELL	12/03/2025	Regular	0.00	20.00	2041637
22438	EDER, ERIN	12/03/2025	Regular	0.00	20.00	2041638
22439	EDWARDS, DEBRA ANN	12/03/2025	Regular	0.00	20.00	2041639
22440	EDWARDS, DOROTHY MICHELE	12/03/2025	Regular	0.00	20.00	2041640
22441	FARMER, ADAM KENT	12/03/2025	Regular	0.00	20.00	2041641
19829	FLUITT, PATRICK VINCENT	12/03/2025	Regular	0.00	20.00	2041642
21369	FONTENOT, DEBERA	12/03/2025	Regular	0.00	20.00	2041643
22442	GARCIA-CARRASCO, MANUEL A	12/03/2025	Regular	0.00	20.00	2041644
22443	GOLDEN, TIFFANY MICHELLE	12/03/2025	Regular	0.00	20.00	2041645
22444	HADDOX, JIMMIE CRAIG	12/03/2025	Regular	0.00	20.00	2041646
22445	HAWKINS, MARY	12/03/2025	Regular	0.00	20.00	2041647
20089	HOANG, TRINH THUY MY	12/03/2025	Regular	0.00	20.00	2041648
19777	JAVIDI, AREZOO	12/03/2025	Regular	0.00	20.00	2041649
22446	JONES, LAURA T	12/03/2025	Regular	0.00	20.00	2041650
22447	KABA, MAMADI MARIAME JR	12/03/2025	Regular	0.00	20.00	2041651
22448	KEITH, WILLIAM CHRISTIAN	12/03/2025	Regular	0.00	20.00	2041652
21327	LAU, TERESA KUU	12/03/2025	Regular	0.00	20.00	2041653
22449	LESTER, CHELSEA LUERA	12/03/2025	Regular	0.00	20.00	2041654
22450	LOPEZ, ENRIQUE	12/03/2025	Regular	0.00	20.00	2041655
22451	MARTIN, DAVID MATTHEW	12/03/2025	Regular	0.00	20.00	2041656
19390	MARTINEZ GONZALEZ, LUIS A.	12/03/2025	Regular	0.00	20.00	2041657
22452	MATSCHEK, LISA JOAN	12/03/2025	Regular	0.00	20.00	2041658
T.14005	MCCORMICK, TERRI B.	12/03/2025	Regular	0.00	20.00	2041659
18788	MCKNIGHT, TANIA ISABELL	12/03/2025	Regular	0.00	20.00	2041660
22453	MIDDLETON, SCOTT ALEXANDER	12/03/2025	Regular	0.00	20.00	2041661
15634	MOE, JESSE ORAN	12/03/2025	Regular	0.00	20.00	2041662
20608	MORROW, MICHAEL GEORGE	12/03/2025	Regular	0.00	20.00	2041663
22454	NEWSOM, KENDRA NICOLE	12/03/2025	Regular	0.00	20.00	2041664
22455	NUGENT, ERICA GINGER	12/03/2025	Regular	0.00	20.00	2041665
22456	NUNLEY, DASHAWN TERRELL	12/03/2025	Regular	0.00	20.00	2041666
22457	ORTIZ, ERIC	12/03/2025	Regular	0.00	20.00	2041667
12498	PAGE, GERI LYNN	12/03/2025	Regular	0.00	20.00	2041668
18601	PETERS, ANGEL	12/03/2025	Regular	0.00	20.00	2041669
22458	PETERSEN, TRACEY LYNNE	12/03/2025	Regular	0.00	20.00	2041670
22147	PHUNG, ALEX	12/03/2025	Regular	0.00	20.00	2041671
22459	RICHARDSON, CLAYTON ALLEN	12/03/2025	Regular	0.00	20.00	2041672
22460	RITTER, MATTHEW JAMES	12/03/2025	Regular	0.00	20.00	2041673
13005	SANDERS, LISA ELIZABETH	12/03/2025	Regular	0.00	20.00	2041674
22461	SAVERE, DEANNA LATRESS	12/03/2025	Regular	0.00	20.00	2041675
16273	SEILER, LESLIE EDWARD	12/03/2025	Regular	0.00	20.00	2041676
22462	SHAIKH, MARIAM ULLAH	12/03/2025	Regular	0.00	20.00	2041677
22463	SHONG, ROSE JALINA	12/03/2025	Regular	0.00	20.00	2041678
22464	SMITH, ANDREW LEE	12/03/2025	Regular	0.00	20.00	2041679
22465	SMITH, CANDICE TRESHELLE	12/03/2025	Regular	0.00	20.00	2041680
22466	STANLEY,PATRICIA JAN	12/03/2025	Regular	0.00	20.00	2041681
12511	STILTS, CANDI SUE	12/03/2025	Regular	0.00	20.00	2041682
21626	TAYLOR, JOHN DAVID	12/03/2025	Regular	0.00	20.00	2041683
11261	TOMPKINS, DANIEL WAYNE	12/03/2025	Regular	0.00	20.00	2041684
22467	TORRES, MAVEL GARDOSE	12/03/2025	Regular	0.00	20.00	2041685
22468	URBAN, RANDI KAROL	12/03/2025	Regular	0.00	20.00	2041686
22469	VAZQUEZ, NATALIE ANN	12/03/2025	Regular	0.00	20.00	2041687
22470	WILSON, DOUGLAS H	12/03/2025	Regular	0.00	20.00	2041688
22471	WRIGHT, DEBORAH LYNN	12/03/2025	Regular	0.00	20.00	2041689

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Date Range: 01/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
22487	BARNES, MARY ANN	12/05/2025	Regular	0.00	20.00	2041690
21216	BELLO, JOANNA RENEE	12/05/2025	Regular	0.00	20.00	2041691
22493	BERCKENHOFF, BRIAN GEORGE	12/05/2025	Regular	0.00	20.00	2041692
22499	BISCETTE, KARON SHEMA	12/05/2025	Regular	0.00	20.00	2041693
22494	ELMORE, TYLER ASHMANN	12/05/2025	Regular	0.00	20.00	2041694
22486	GIRAUD, BLAIR JANINE	12/05/2025	Regular	0.00	20.00	2041695
22490	JONES, CHRISTOPHER JAMES	12/05/2025	Regular	0.00	20.00	2041696
22492	LANCIT, NIA MONE	12/05/2025	Regular	0.00	20.00	2041697
22495	LOPEZ, ERICK	12/05/2025	Regular	0.00	20.00	2041698
T.15267	MINNS, MICHAEL LOUIS	12/05/2025	Regular	0.00	20.00	2041699
22498	PARKER, AARON VAUGHN	12/05/2025	Regular	0.00	20.00	2041700
14262	PERES, MARIA ANGELES	12/05/2025	Regular	0.00	20.00	2041701
22497	REGIER, MARGARET DIANE	12/05/2025	Regular	0.00	20.00	2041702
22488	RUIZ, LILLIAN	12/05/2025	Regular	0.00	20.00	2041703
T.14558	SCIVALLY, JOHN A.	12/05/2025	Regular	0.00	20.00	2041704
19795	TAYLOR, JEFFREY LEE	12/05/2025	Regular	0.00	20.00	2041705
22491	WAKEFIELD, WENDELL CRAIG	12/05/2025	Regular	0.00	20.00	2041706
22496	WHITE, MARY MICHELLE	12/05/2025	Regular	0.00	20.00	2041707
01555	INTERNAL REVENUE SERVICE	01/09/2025	Bank Draft	0.00	5.22	DFT0004294
01555	INTERNAL REVENUE SERVICE	01/09/2025	Bank Draft	0.00	22.32	DFT0004295
01484	TEXAS STATE DISBURSEMENT UNIT	01/10/2025	Bank Draft	0.00	4,559.33	DFT0004296
01484	TEXAS STATE DISBURSEMENT UNIT	01/10/2025	Bank Draft	0.00	906.69	DFT0004297
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	01/31/2025	Bank Draft	0.00	2,101.81	DFT0004298
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	01/31/2025	Bank Draft	0.00	158,067.64	DFT0004299
08160	VARIABLE ANNUITY LIFE INS.	01/10/2025	Bank Draft	0.00	4,924.00	DFT0004300
01555	INTERNAL REVENUE SERVICE	01/10/2025	Bank Draft	0.00	24,550.60	DFT0004301
01555	INTERNAL REVENUE SERVICE	01/10/2025	Bank Draft	0.00	104,975.48	DFT0004302
01555	INTERNAL REVENUE SERVICE	01/10/2025	Bank Draft	0.00	64,848.79	DFT0004303
01484	TEXAS STATE DISBURSEMENT UNIT	01/24/2025	Bank Draft	0.00	4,243.95	DFT0004304
01484	TEXAS STATE DISBURSEMENT UNIT	01/24/2025	Bank Draft	0.00	906.69	DFT0004305
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	01/31/2025	Bank Draft	0.00	2,207.82	DFT0004306
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	01/31/2025	Bank Draft	0.00	166,043.52	DFT0004307
08160	VARIABLE ANNUITY LIFE INS.	01/24/2025	Bank Draft	0.00	4,924.00	DFT0004308
01555	INTERNAL REVENUE SERVICE	01/24/2025	Bank Draft	0.00	25,654.02	DFT0004309
01555	INTERNAL REVENUE SERVICE	01/24/2025	Bank Draft	0.00	109,692.88	DFT0004310
01555	INTERNAL REVENUE SERVICE	01/24/2025	Bank Draft	0.00	68,610.14	DFT0004311
07409	STATE COMPTROLLER	01/24/2025	Bank Draft	0.00	90.23	DFT0004312
07409	STATE COMPTROLLER	01/24/2025	Bank Draft	0.00	55.00	DFT0004313
07409	STATE COMPTROLLER	01/24/2025	Bank Draft	0.00	109,452.84	DFT0004314
07409	STATE COMPTROLLER	01/24/2025	Bank Draft	0.00	22,790.55	DFT0004315
01484	TEXAS STATE DISBURSEMENT UNIT	02/07/2025	Bank Draft	0.00	4,511.64	DFT0004316
01484	TEXAS STATE DISBURSEMENT UNIT	02/07/2025	Bank Draft	0.00	906.69	DFT0004317
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	02/28/2025	Bank Draft	0.00	2,174.85	DFT0004318
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	02/28/2025	Bank Draft	0.00	163,562.70	DFT0004319
08160	VARIABLE ANNUITY LIFE INS.	02/07/2025	Bank Draft	0.00	4,924.00	DFT0004320
01555	INTERNAL REVENUE SERVICE	02/07/2025	Bank Draft	0.00	25,353.80	DFT0004321
01555	INTERNAL REVENUE SERVICE	02/07/2025	Bank Draft	0.00	108,409.52	DFT0004322
01555	INTERNAL REVENUE SERVICE	02/07/2025	Bank Draft	0.00	67,174.19	DFT0004323
15299	AMEGY BANK	02/12/2025	Bank Draft	0.00	4,347,883.70	DFT0004324
17843	JPMorgan Chase Bank, N.A.	02/12/2025	Bank Draft	0.00	11,395.50	DFT0004325
19634	REGIONS EQUIPMENT FINANCE CORPORATION	02/12/2025	Bank Draft	0.00	970,793.77	DFT0004326
01484	TEXAS STATE DISBURSEMENT UNIT	02/21/2025	Bank Draft	0.00	4,690.39	DFT0004327
01484	TEXAS STATE DISBURSEMENT UNIT	02/21/2025	Bank Draft	0.00	906.69	DFT0004328
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	02/28/2025	Bank Draft	0.00	2,239.43	DFT0004329
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	02/28/2025	Bank Draft	0.00	168,420.02	DFT0004330
08160	VARIABLE ANNUITY LIFE INS.	02/21/2025	Bank Draft	0.00	4,924.00	DFT0004331
01555	INTERNAL REVENUE SERVICE	02/21/2025	Bank Draft	0.00	26,053.38	DFT0004332
01555	INTERNAL REVENUE SERVICE	02/21/2025	Bank Draft	0.00	111,400.02	DFT0004333
01555	INTERNAL REVENUE SERVICE	02/21/2025	Bank Draft	0.00	69,687.91	DFT0004334
01484	TEXAS STATE DISBURSEMENT UNIT	03/07/2025	Bank Draft	0.00	5,007.47	DFT0004335
01484	TEXAS STATE DISBURSEMENT UNIT	03/07/2025	Bank Draft	0.00	906.69	DFT0004336

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Date Range: 01/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	03/31/2025	Bank Draft	0.00	2,210.56	DFT0004337
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	03/31/2025	Bank Draft	0.00	166,247.78	DFT0004338
08160	VARIABLE ANNUITY LIFE INS.	03/07/2025	Bank Draft	0.00	4,924.00	DFT0004339
01555	INTERNAL REVENUE SERVICE	03/07/2025	Bank Draft	0.00	25,779.52	DFT0004340
01555	INTERNAL REVENUE SERVICE	03/07/2025	Bank Draft	0.00	110,229.96	DFT0004341
01555	INTERNAL REVENUE SERVICE	03/07/2025	Bank Draft	0.00	68,345.18	DFT0004342
01484	TEXAS STATE DISBURSEMENT UNIT	03/21/2025	Bank Draft	0.00	5,238.24	DFT0004343
01484	TEXAS STATE DISBURSEMENT UNIT	03/21/2025	Bank Draft	0.00	906.69	DFT0004344
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	03/31/2025	Bank Draft	0.00	2,244.77	DFT0004345
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	03/31/2025	Bank Draft	0.00	168,819.96	DFT0004346
08160	VARIABLE ANNUITY LIFE INS.	03/21/2025	Bank Draft	0.00	4,824.00	DFT0004347
01555	INTERNAL REVENUE SERVICE	03/21/2025	Bank Draft	0.00	26,080.10	DFT0004348
01555	INTERNAL REVENUE SERVICE	03/21/2025	Bank Draft	0.00	111,514.66	DFT0004349
01555	INTERNAL REVENUE SERVICE	03/21/2025	Bank Draft	0.00	70,009.32	DFT0004350
12462	STATE COMPTROLLER	03/19/2025	Bank Draft	0.00	2,117.08	DFT0004351
01484	TEXAS STATE DISBURSEMENT UNIT	04/04/2025	Bank Draft	0.00	5,132.83	DFT0004352
01484	TEXAS STATE DISBURSEMENT UNIT	04/04/2025	Bank Draft	0.00	906.69	DFT0004353
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	04/30/2025	Bank Draft	0.00	2,220.77	DFT0004354
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	04/30/2025	Bank Draft	0.00	167,016.21	DFT0004355
08160	VARIABLE ANNUITY LIFE INS.	04/04/2025	Bank Draft	0.00	4,824.00	DFT0004356
01555	INTERNAL REVENUE SERVICE	04/04/2025	Bank Draft	0.00	25,855.02	DFT0004357
01555	INTERNAL REVENUE SERVICE	04/04/2025	Bank Draft	0.00	110,552.40	DFT0004358
01555	INTERNAL REVENUE SERVICE	04/04/2025	Bank Draft	0.00	68,256.94	DFT0004359
01484	TEXAS STATE DISBURSEMENT UNIT	04/17/2025	Bank Draft	0.00	5,677.44	DFT0004360
01484	TEXAS STATE DISBURSEMENT UNIT	04/17/2025	Bank Draft	0.00	906.69	DFT0004361
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	04/30/2025	Bank Draft	0.00	2,369.22	DFT0004362
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	04/30/2025	Bank Draft	0.00	178,183.34	DFT0004363
08160	VARIABLE ANNUITY LIFE INS.	04/17/2025	Bank Draft	0.00	4,924.00	DFT0004364
01555	INTERNAL REVENUE SERVICE	04/17/2025	Bank Draft	0.00	27,580.30	DFT0004365
01555	INTERNAL REVENUE SERVICE	04/17/2025	Bank Draft	0.00	117,929.66	DFT0004366
01555	INTERNAL REVENUE SERVICE	04/17/2025	Bank Draft	0.00	78,005.20	DFT0004367
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	04/30/2025	Bank Draft	0.00	12.12	DFT0004368
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	04/30/2025	Bank Draft	0.00	911.53	DFT0004369
01555	INTERNAL REVENUE SERVICE	04/17/2025	Bank Draft	0.00	146.46	DFT0004370
01555	INTERNAL REVENUE SERVICE	04/17/2025	Bank Draft	0.00	626.20	DFT0004371
01555	INTERNAL REVENUE SERVICE	04/17/2025	Bank Draft	0.00	497.31	DFT0004372
07409	STATE COMPTROLLER	04/16/2025	Bank Draft	0.00	25,721.30	DFT0004373
07409	STATE COMPTROLLER	04/16/2025	Bank Draft	0.00	225.40	DFT0004374
07409	STATE COMPTROLLER	04/16/2025	Bank Draft	0.00	645.00	DFT0004375
07409	STATE COMPTROLLER	04/16/2025	Bank Draft	0.00	126,660.89	DFT0004376
01484	TEXAS STATE DISBURSEMENT UNIT	05/02/2025	Bank Draft	0.00	5,677.44	DFT0004377
01484	TEXAS STATE DISBURSEMENT UNIT	05/02/2025	Bank Draft	0.00	906.69	DFT0004378
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	05/31/2025	Bank Draft	0.00	2,256.39	DFT0004379
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	05/31/2025	Bank Draft	0.00	169,693.49	DFT0004380
08160	VARIABLE ANNUITY LIFE INS.	05/02/2025	Bank Draft	0.00	4,924.00	DFT0004381
01555	INTERNAL REVENUE SERVICE	05/02/2025	Bank Draft	0.00	26,317.64	DFT0004382
01555	INTERNAL REVENUE SERVICE	05/02/2025	Bank Draft	0.00	112,530.80	DFT0004383
01555	INTERNAL REVENUE SERVICE	05/02/2025	Bank Draft	0.00	71,092.88	DFT0004384
01555	INTERNAL REVENUE SERVICE	05/15/2025	Bank Draft	0.00	733.38	DFT0004385
01555	INTERNAL REVENUE SERVICE	05/15/2025	Bank Draft	0.00	3,135.74	DFT0004386
01555	INTERNAL REVENUE SERVICE	05/15/2025	Bank Draft	0.00	1,017.17	DFT0004387
01484	TEXAS STATE DISBURSEMENT UNIT	05/16/2025	Bank Draft	0.00	5,573.59	DFT0004388
01484	TEXAS STATE DISBURSEMENT UNIT	05/16/2025	Bank Draft	0.00	906.69	DFT0004389
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	05/31/2025	Bank Draft	0.00	2,368.18	DFT0004390
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	05/31/2025	Bank Draft	0.00	178,103.12	DFT0004391
08160	VARIABLE ANNUITY LIFE INS.	05/16/2025	Bank Draft	0.00	4,924.00	DFT0004392
01555	INTERNAL REVENUE SERVICE	05/16/2025	Bank Draft	0.00	27,619.94	DFT0004393
01555	INTERNAL REVENUE SERVICE	05/16/2025	Bank Draft	0.00	118,098.78	DFT0004394
01555	INTERNAL REVENUE SERVICE	05/16/2025	Bank Draft	0.00	79,105.79	DFT0004395
01484	TEXAS STATE DISBURSEMENT UNIT	05/30/2025	Bank Draft	0.00	5,394.84	DFT0004396
01484	TEXAS STATE DISBURSEMENT UNIT	05/30/2025	Bank Draft	0.00	906.69	DFT0004397

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Date Range: 01/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY	05/31/2025	Bank Draft	0.00	2,280.14	DFT0004398
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY	05/31/2025	Bank Draft	0.00	171,481.34	DFT0004399
01555	INTERNAL REVENUE SERVICE	05/30/2025	Bank Draft	0.00	27,763.94	DFT0004400
01555	INTERNAL REVENUE SERVICE	05/30/2025	Bank Draft	0.00	118,714.56	DFT0004401
01555	INTERNAL REVENUE SERVICE	05/30/2025	Bank Draft	0.00	80,213.14	DFT0004402
01484	TEXAS STATE DISBURSEMENT UNIT	06/13/2025	Bank Draft	0.00	5,068.99	DFT0004405
01484	TEXAS STATE DISBURSEMENT UNIT	06/13/2025	Bank Draft	0.00	906.69	DFT0004406
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY	06/30/2025	Bank Draft	0.00	2,239.60	DFT0004407
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY	06/30/2025	Bank Draft	0.00	168,430.38	DFT0004408
08160	VARIABLE ANNUITY LIFE INS.	06/13/2025	Bank Draft	0.00	4,324.00	DFT0004409
01555	INTERNAL REVENUE SERVICE	06/13/2025	Bank Draft	0.00	26,169.66	DFT0004410
01555	INTERNAL REVENUE SERVICE	06/13/2025	Bank Draft	0.00	111,898.12	DFT0004411
01555	INTERNAL REVENUE SERVICE	06/13/2025	Bank Draft	0.00	71,616.89	DFT0004412
01484	TEXAS STATE DISBURSEMENT UNIT	06/27/2025	Bank Draft	0.00	5,045.92	DFT0004413
01484	TEXAS STATE DISBURSEMENT UNIT	06/27/2025	Bank Draft	0.00	906.69	DFT0004414
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY	06/30/2025	Bank Draft	0.00	2,316.19	DFT0004415
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY	06/30/2025	Bank Draft	0.00	174,190.07	DFT0004416
08160	VARIABLE ANNUITY LIFE INS.	06/27/2025	Bank Draft	0.00	4,324.00	DFT0004417
01555	INTERNAL REVENUE SERVICE	06/27/2025	Bank Draft	0.00	26,923.90	DFT0004418
01555	INTERNAL REVENUE SERVICE	06/27/2025	Bank Draft	0.00	115,122.46	DFT0004419
01555	INTERNAL REVENUE SERVICE	06/27/2025	Bank Draft	0.00	74,022.41	DFT0004420
01484	TEXAS STATE DISBURSEMENT UNIT	07/11/2025	Bank Draft	0.00	5,045.92	DFT0004423
01484	TEXAS STATE DISBURSEMENT UNIT	07/11/2025	Bank Draft	0.00	906.69	DFT0004424
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY	07/31/2025	Bank Draft	0.00	2,281.28	DFT0004425
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY	07/31/2025	Bank Draft	0.00	171,561.70	DFT0004426
08160	VARIABLE ANNUITY LIFE INS.	07/11/2025	Bank Draft	0.00	4,324.00	DFT0004427
01555	INTERNAL REVENUE SERVICE	07/11/2025	Bank Draft	0.00	26,616.60	DFT0004428
01555	INTERNAL REVENUE SERVICE	07/11/2025	Bank Draft	0.00	113,809.28	DFT0004429
01555	INTERNAL REVENUE SERVICE	07/11/2025	Bank Draft	0.00	72,211.82	DFT0004430
01484	TEXAS STATE DISBURSEMENT UNIT	07/25/2025	Bank Draft	0.00	5,045.92	DFT0004431
01484	TEXAS STATE DISBURSEMENT UNIT	07/25/2025	Bank Draft	0.00	906.69	DFT0004432
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY	07/31/2025	Bank Draft	0.00	2,325.53	DFT0004433
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY	07/31/2025	Bank Draft	0.00	174,892.45	DFT0004434
08160	VARIABLE ANNUITY LIFE INS.	07/25/2025	Bank Draft	0.00	4,299.00	DFT0004435
01555	INTERNAL REVENUE SERVICE	07/25/2025	Bank Draft	0.00	27,004.68	DFT0004436
01555	INTERNAL REVENUE SERVICE	07/25/2025	Bank Draft	0.00	115,468.00	DFT0004437
01555	INTERNAL REVENUE SERVICE	07/25/2025	Bank Draft	0.00	73,950.64	DFT0004438
07409	STATE COMPTROLLER	07/23/2025	Bank Draft	0.00	150.00	DFT0004439
07409	STATE COMPTROLLER	07/23/2025	Bank Draft	0.00	128,514.19	DFT0004440
07409	STATE COMPTROLLER	07/23/2025	Bank Draft	0.00	32,469.93	DFT0004441
07409	STATE COMPTROLLER	07/23/2025	Bank Draft	0.00	70.68	DFT0004442
01484	TEXAS STATE DISBURSEMENT UNIT	08/08/2025	Bank Draft	0.00	4,729.77	DFT0004443
01484	TEXAS STATE DISBURSEMENT UNIT	08/08/2025	Bank Draft	0.00	906.69	DFT0004444
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY	08/31/2025	Bank Draft	0.00	2,281.45	DFT0004445
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY	08/31/2025	Bank Draft	0.00	171,574.87	DFT0004446
08160	VARIABLE ANNUITY LIFE INS.	08/08/2025	Bank Draft	0.00	4,299.00	DFT0004447
01555	INTERNAL REVENUE SERVICE	08/08/2025	Bank Draft	0.00	26,581.74	DFT0004448
01555	INTERNAL REVENUE SERVICE	08/08/2025	Bank Draft	0.00	113,660.20	DFT0004449
01555	INTERNAL REVENUE SERVICE	08/08/2025	Bank Draft	0.00	71,483.65	DFT0004450
15299	AMEGY BANK	08/12/2025	Bank Draft	0.00	1,361,203.13	DFT0004456
17843	JPMorgan Chase Bank, N.A.	08/12/2025	Bank Draft	0.00	711,395.50	DFT0004457
19634	REGIONS EQUIPMENT FINANCE CORPORATION	08/12/2025	Bank Draft	0.00	53,350.00	DFT0004458
01484	TEXAS STATE DISBURSEMENT UNIT	08/22/2025	Bank Draft	0.00	4,729.77	DFT0004459
01484	TEXAS STATE DISBURSEMENT UNIT	08/22/2025	Bank Draft	0.00	906.69	DFT0004460
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY	08/31/2025	Bank Draft	0.00	2,351.28	DFT0004461
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY	08/31/2025	Bank Draft	0.00	176,826.41	DFT0004462
08160	VARIABLE ANNUITY LIFE INS.	08/22/2025	Bank Draft	0.00	4,299.00	DFT0004463
01555	INTERNAL REVENUE SERVICE	08/22/2025	Bank Draft	0.00	27,479.78	DFT0004464
01555	INTERNAL REVENUE SERVICE	08/22/2025	Bank Draft	0.00	117,499.64	DFT0004465
01555	INTERNAL REVENUE SERVICE	08/22/2025	Bank Draft	0.00	74,989.85	DFT0004466
01484	TEXAS STATE DISBURSEMENT UNIT	09/05/2025	Bank Draft	0.00	4,729.77	DFT0004467

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Date Range: 01/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01484	TEXAS STATE DISBURSEMENT UNIT	09/05/2025	Bank Draft	0.00	906.69	DFT0004468
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	09/30/2025	Bank Draft	0.00	2,307.94	DFT0004469
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	09/30/2025	Bank Draft	0.00	173,564.69	DFT0004470
08160	VARIABLE ANNUITY LIFE INS.	09/05/2025	Bank Draft	0.00	4,299.00	DFT0004471
01555	INTERNAL REVENUE SERVICE	09/05/2025	Bank Draft	0.00	26,911.38	DFT0004472
01555	INTERNAL REVENUE SERVICE	09/05/2025	Bank Draft	0.00	115,069.78	DFT0004473
01555	INTERNAL REVENUE SERVICE	09/05/2025	Bank Draft	0.00	73,527.51	DFT0004474
01484	TEXAS STATE DISBURSEMENT UNIT	09/19/2025	Bank Draft	0.00	4,729.77	DFT0004481
01484	TEXAS STATE DISBURSEMENT UNIT	09/19/2025	Bank Draft	0.00	906.69	DFT0004482
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	09/30/2025	Bank Draft	0.00	2,357.99	DFT0004483
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	09/30/2025	Bank Draft	0.00	177,330.62	DFT0004484
08160	VARIABLE ANNUITY LIFE INS.	09/19/2025	Bank Draft	0.00	4,299.00	DFT0004485
01555	INTERNAL REVENUE SERVICE	09/19/2025	Bank Draft	0.00	27,402.04	DFT0004486
01555	INTERNAL REVENUE SERVICE	09/19/2025	Bank Draft	0.00	117,167.10	DFT0004487
01555	INTERNAL REVENUE SERVICE	09/19/2025	Bank Draft	0.00	74,118.65	DFT0004488
01484	TEXAS STATE DISBURSEMENT UNIT	10/02/2025	Bank Draft	0.00	4,729.77	DFT0004489
01484	TEXAS STATE DISBURSEMENT UNIT	10/02/2025	Bank Draft	0.00	906.69	DFT0004490
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	10/31/2025	Bank Draft	0.00	2,321.15	DFT0004491
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	10/31/2025	Bank Draft	0.00	174,561.55	DFT0004492
08160	VARIABLE ANNUITY LIFE INS.	10/02/2025	Bank Draft	0.00	4,299.00	DFT0004493
01555	INTERNAL REVENUE SERVICE	10/02/2025	Bank Draft	0.00	27,103.62	DFT0004494
01555	INTERNAL REVENUE SERVICE	10/02/2025	Bank Draft	0.00	115,891.76	DFT0004495
01555	INTERNAL REVENUE SERVICE	10/02/2025	Bank Draft	0.00	73,646.10	DFT0004496
01484	TEXAS STATE DISBURSEMENT UNIT	10/17/2025	Bank Draft	0.00	4,729.77	DFT0004497
01484	TEXAS STATE DISBURSEMENT UNIT	10/17/2025	Bank Draft	0.00	906.69	DFT0004498
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	10/31/2025	Bank Draft	0.00	2,354.68	DFT0004499
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	10/31/2025	Bank Draft	0.00	177,084.30	DFT0004500
08160	VARIABLE ANNUITY LIFE INS.	10/17/2025	Bank Draft	0.00	4,549.00	DFT0004501
01555	INTERNAL REVENUE SERVICE	10/17/2025	Bank Draft	0.00	27,321.68	DFT0004502
01555	INTERNAL REVENUE SERVICE	10/17/2025	Bank Draft	0.00	116,823.54	DFT0004503
01555	INTERNAL REVENUE SERVICE	10/17/2025	Bank Draft	0.00	74,185.31	DFT0004504
01484	TEXAS STATE DISBURSEMENT UNIT	10/31/2025	Bank Draft	0.00	4,729.77	DFT0004505
01484	TEXAS STATE DISBURSEMENT UNIT	10/31/2025	Bank Draft	0.00	906.69	DFT0004506
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	10/31/2025	Bank Draft	0.00	2,311.46	DFT0004507
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	10/31/2025	Bank Draft	0.00	173,830.81	DFT0004508
01555	INTERNAL REVENUE SERVICE	10/31/2025	Bank Draft	0.00	28,190.66	DFT0004509
01555	INTERNAL REVENUE SERVICE	10/31/2025	Bank Draft	0.00	120,539.68	DFT0004510
01555	INTERNAL REVENUE SERVICE	10/31/2025	Bank Draft	0.00	77,891.84	DFT0004511
07409	STATE COMPTROLLER	10/29/2025	Bank Draft	0.00	112,850.66	DFT0004512
07409	STATE COMPTROLLER	10/29/2025	Bank Draft	0.00	54.00	DFT0004513
07409	STATE COMPTROLLER	10/29/2025	Bank Draft	0.00	25,430.15	DFT0004514
07409	STATE COMPTROLLER	10/29/2025	Bank Draft	0.00	60.00	DFT0004515
07409	STATE COMPTROLLER	10/29/2025	Bank Draft	0.00	146.73	DFT0004516
01484	TEXAS STATE DISBURSEMENT UNIT	11/14/2025	Bank Draft	0.00	4,924.73	DFT0004517
01484	TEXAS STATE DISBURSEMENT UNIT	11/14/2025	Bank Draft	0.00	906.69	DFT0004518
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	11/30/2025	Bank Draft	0.00	2,309.18	DFT0004519
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	11/30/2025	Bank Draft	0.00	173,663.19	DFT0004520
08160	VARIABLE ANNUITY LIFE INS.	11/14/2025	Bank Draft	0.00	4,549.00	DFT0004521
01555	INTERNAL REVENUE SERVICE	11/14/2025	Bank Draft	0.00	26,911.94	DFT0004522
01555	INTERNAL REVENUE SERVICE	11/14/2025	Bank Draft	0.00	115,072.48	DFT0004523
01555	INTERNAL REVENUE SERVICE	11/14/2025	Bank Draft	0.00	72,795.45	DFT0004524
22390	TITLE HOUSTON HOLDINGS LTD	11/04/2025	Bank Draft	0.00	375,032.60	DFT0004525
01555	INTERNAL REVENUE SERVICE	11/21/2025	Bank Draft	0.00	1,094.62	DFT0004526
01555	INTERNAL REVENUE SERVICE	11/21/2025	Bank Draft	0.00	4,680.62	DFT0004527
01555	INTERNAL REVENUE SERVICE	11/21/2025	Bank Draft	0.00	1,642.27	DFT0004528
01484	TEXAS STATE DISBURSEMENT UNIT	11/25/2025	Bank Draft	0.00	4,878.58	DFT0004529
01484	TEXAS STATE DISBURSEMENT UNIT	11/25/2025	Bank Draft	0.00	906.69	DFT0004530
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	11/30/2025	Bank Draft	0.00	2,349.67	DFT0004531
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	11/30/2025	Bank Draft	0.00	176,707.58	DFT0004532
08160	VARIABLE ANNUITY LIFE INS.	11/25/2025	Bank Draft	0.00	4,549.00	DFT0004533
01555	INTERNAL REVENUE SERVICE	11/25/2025	Bank Draft	0.00	27,300.02	DFT0004534

Check Report

Date Range: 01/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01555	INTERNAL REVENUE SERVICE	11/25/2025	Bank Draft	0.00	114,746.66	DFT0004535
01555	INTERNAL REVENUE SERVICE	11/25/2025	Bank Draft	0.00	74,681.95	DFT0004536
01555	INTERNAL REVENUE SERVICE	12/11/2025	Bank Draft	0.00	36.54	DFT0004537
01555	INTERNAL REVENUE SERVICE	12/11/2025	Bank Draft	0.00	156.24	DFT0004538
01555	INTERNAL REVENUE SERVICE	12/11/2025	Bank Draft	0.00	126.70	DFT0004539
01484	TEXAS STATE DISBURSEMENT UNIT	12/12/2025	Bank Draft	0.00	5,072.43	DFT0004540
01484	TEXAS STATE DISBURSEMENT UNIT	12/12/2025	Bank Draft	0.00	1,100.54	DFT0004541
01484	TEXAS STATE DISBURSEMENT UNIT	12/12/2025	Bank Draft	0.00	248.31	DFT0004542
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	12/31/2025	Bank Draft	0.00	2,355.56	DFT0004543
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	12/31/2025	Bank Draft	0.00	177,148.03	DFT0004544
08160	VARIABLE ANNUITY LIFE INS.	12/12/2025	Bank Draft	0.00	4,834.00	DFT0004545
01555	INTERNAL REVENUE SERVICE	12/12/2025	Bank Draft	0.00	27,639.28	DFT0004546
01555	INTERNAL REVENUE SERVICE	12/12/2025	Bank Draft	0.00	115,995.42	DFT0004547
01555	INTERNAL REVENUE SERVICE	12/12/2025	Bank Draft	0.00	76,330.02	DFT0004548
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	12/31/2025	Bank Draft	0.00	323.99	DFT0004549
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	12/31/2025	Bank Draft	0.00	24,381.42	DFT0004550
01555	INTERNAL REVENUE SERVICE	12/19/2025	Bank Draft	0.00	3,917.70	DFT0004551
01555	INTERNAL REVENUE SERVICE	12/19/2025	Bank Draft	0.00	16,692.10	DFT0004552
01555	INTERNAL REVENUE SERVICE	12/19/2025	Bank Draft	0.00	6,178.54	DFT0004553
01484	TEXAS STATE DISBURSEMENT UNIT	12/23/2025	Bank Draft	0.00	5,072.43	DFT0004557
01484	TEXAS STATE DISBURSEMENT UNIT	12/23/2025	Bank Draft	0.00	1,100.54	DFT0004558
01484	TEXAS STATE DISBURSEMENT UNIT	12/23/2025	Bank Draft	0.00	248.31	DFT0004559
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	12/31/2025	Bank Draft	0.00	2,365.90	DFT0004560
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	12/31/2025	Bank Draft	0.00	177,926.32	DFT0004561
08160	VARIABLE ANNUITY LIFE INS.	12/23/2025	Bank Draft	0.00	4,834.00	DFT0004562
01555	INTERNAL REVENUE SERVICE	12/23/2025	Bank Draft	0.00	27,453.13	DFT0004563
01555	INTERNAL REVENUE SERVICE	12/23/2025	Bank Draft	0.00	115,047.48	DFT0004564
01555	INTERNAL REVENUE SERVICE	12/23/2025	Bank Draft	0.00	74,419.16	DFT0004565

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12,974	5,564	0.00	64,517,577.19
Manual Checks	0	0	0.00	0.00
Voided Checks	0	242	0.00	-1,073,020.88
Bank Drafts	254	254	0.00	18,842,581.06
EFT's	0	0	0.00	0.00
	13228	6060	0.00	82,287,137.37

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12,974	5,564	0.00	64,517,577.19
Manual Checks	0	0	0.00	0.00
Voided Checks	0	242	0.00	-1,073,020.88
Bank Drafts	254	254	0.00	18,842,581.06
EFT's	0	0	0.00	0.00
	13228	6060	0.00	82,287,137.37

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	1/2025	6,955,273.02
998	POOLED CASH	2/2025	10,313,496.49
998	POOLED CASH	3/2025	5,407,224.90
998	POOLED CASH	4/2025	6,241,324.52
998	POOLED CASH	5/2025	5,984,411.76
998	POOLED CASH	6/2025	7,024,017.92
998	POOLED CASH	7/2025	5,121,020.47
998	POOLED CASH	8/2025	7,110,563.66
998	POOLED CASH	9/2025	6,185,085.21
998	POOLED CASH	10/2025	9,039,425.25
998	POOLED CASH	11/2025	4,351,513.93
998	POOLED CASH	12/2025	8,553,780.24
			82,287,137.37