



Waller County, TX

Check Report

By Check Number

Date Range: 01/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
14069	TEXAS ASSOCIATION OF PRETRIAL SERVICES	01/26/2023	Regular	0.00	-25.00	1128008
17672	ALLRED, DEAN	01/04/2023	Regular	0.00	-25.00	1128404
17672	ALLRED, DEAN	01/04/2023	Regular	0.00	-25.00	1128784
17691	VELOZ, FELIPE	01/26/2023	Regular	0.00	-4.00	1128955
10543	A T & T UVERSE *	01/26/2023	Regular	0.00	-85.00	1129041
17672	ALLRED, DEAN	01/04/2023	Regular	0.00	-25.00	1129120
01975	BAKER DVM, WENDELL C.	07/19/2023	Regular	0.00	-250.00	1129126
311	WALLER COUNTY TAX OFFICE	01/26/2023	Regular	0.00	-7.50	1129181
17746	WALLER COUNTY 4-H HORSE CLUB	01/04/2023	Regular	0.00	-25.00	1130003
17781	BRYANT, STEVE	01/26/2023	Regular	0.00	-79.00	1130817
13967	SMITH, HAZEL	01/26/2023	Regular	0.00	-132.51	1130864
17801	QUINTANA, TERESITA DE JESUS HUERTA	01/26/2023	Regular	0.00	-1.00	1131144
17819	HERNDON COX, ASHANTIZ MALIK	01/26/2023	Regular	0.00	-1.00	1131456
17826	HERNILA, SALAZAR ALMANZA	01/26/2023	Regular	0.00	-31.00	1131457
05995	PRECISION PRINTING	10/31/2023	Regular	0.00	-33.24	1131572
01975	BAKER DVM, WENDELL C.	07/19/2023	Regular	0.00	-165.00	1131791
17901	THE ESTATE OF DENA STAFFORD	01/26/2023	Regular	0.00	-70.64	1132786
17899	WATERS, SCOTT JAY	01/26/2023	Regular	0.00	-5.00	1132796
11086	REBECEK, WAYNE	01/26/2023	Regular	0.00	-20.67	1133454
12184	WALLER COUNTY VETERANS MEMORIAL INC	01/09/2023	Regular	0.00	-30.00	1133633
18080	SANDERS, CONSTANCE	01/26/2023	Regular	0.00	-100.00	1133957
T.1637	WINFREE, SUSAN LLOYD	01/26/2023	Regular	0.00	-10.95	1133972
18105	ALVAREZ-BENITEZ, DANIEL ALEXANDER	01/26/2023	Regular	0.00	-2.50	1134235
18108	BONACASSIO LIGHTING SALES LLC	01/26/2023	Regular	0.00	-800.00	1134300
18257	AVIE, JARREN DAMEL	01/26/2023	Regular	0.00	-22.50	1134679
18255	THE ESTATE OF THOMAS YBARRA	01/26/2023	Regular	0.00	-6.48	1134733
18272	LIVINGSTON, DEMARCO	01/26/2023	Regular	0.00	-7.99	1134801
17682	HARRIS COUNTY ACCOUNTS	01/26/2023	Regular	0.00	-51.00	1135044
18354	THOMAS, DONOVAN	01/26/2023	Regular	0.00	-100.00	1135188
18431	PRESUTTI, RICHARD J.	01/26/2023	Regular	0.00	-18.00	1135508
18465	GARCIA, VILLASMIL LORENZO	07/19/2023	Regular	0.00	-45.00	1135913
12184	WALLER COUNTY VETERANS MEMORIAL INC	01/09/2023	Regular	0.00	-40.00	1136555
16101	BUTLER, EDNA VAN DUREN	06/22/2023	Regular	0.00	-100.00	1136582
14674	JK GRAPHICS	05/31/2023	Regular	0.00	-375.00	1136610
18642	CLIFTON, TROY DEWAYN	07/19/2023	Regular	0.00	-11.00	1136690
01737	CLEVELAND ASPHALT PRODUCTS COMPANY IN	02/02/2023	Regular	0.00	-65,843.99	1137060
18771	OCHOA, EDDIE	07/19/2023	Regular	0.00	-140.00	1137091
18953	BANKS, HAROLD GENE	07/19/2023	Regular	0.00	-17.00	1137645
19091	HERNANDEZ, VANESSA	05/03/2023	Regular	0.00	-100.00	1138182
19246	TOLLIVER, MARK	04/05/2023	Regular	0.00	-1,511.00	1138798
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	01/23/2023	Regular	0.00	-276.00	1139449
T.8893	TEXAS DEPARTMENT OF LICENSING AND REGU	01/17/2023	Regular	0.00	-80.00	1139524
19444	WALLER COUNTY FEED	02/27/2023	Regular	0.00	-89.98	1139786
T.12617	STEINHAUSER'S	02/23/2023	Regular	0.00	-89.98	1139849
01113	CARRINGTON, PATRICE	01/12/2023	Regular	0.00	-5,000.00	1139894
14362	CONNETT, RUTH	05/15/2023	Regular	0.00	-1,375.00	1139899
12578	A T & T	01/04/2023	Regular	0.00	41.00	1140030
12665	A T & T U-VERSE	01/04/2023	Regular	0.00	80.00	1140031
10543	A T & T UVERSE *	01/04/2023	Regular	0.00	85.00	1140032
14800	ALPHA GRAPHICS	01/04/2023	Regular	0.00	118.93	1140033
13566	AMERICAN STAMP & MARKING PRODUCTS, INC	01/04/2023	Regular	0.00	70.11	1140034
T.8502	APPEL FORD MERCURY	01/04/2023	Regular	0.00	902.59	1140035
17661	ATRON SOLUTIONS, LLC	01/04/2023	Regular	0.00	12,651.07	1140036
01779	C & G WHOLESALE	01/04/2023	Regular	0.00	4,646.45	1140037

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00504	COLORADO VALLEY TRANSIT, INC.	01/04/2023	Regular	0.00	5,000.00	1140038
01110	CONSOLIDATED COMMUNICATIONS	01/04/2023	Regular	0.00	205.39	1140039
00484	DELL	01/04/2023	Regular	0.00	12,279.72	1140040
12321	DEPARTMENT OF INFORMATION RESOURCES	01/04/2023	Regular	0.00	538.86	1140041
13191	DISCOUNT ID	01/04/2023	Regular	0.00	139.50	1140042
15599	DOBIE SUPPLY LLC	01/04/2023	Regular	0.00	7,448.75	1140043
15551	EDMINSTER HINSHAW RUSS & ASSOCIATES, IN	01/04/2023	Regular	0.00	15,170.00	1140044
18709	FATERKOWSKI'S TRANSMISSION	01/04/2023	Regular	0.00	5,006.81	1140045
02058	GULF COAST RAIL DISTRICT	01/04/2023	Regular	0.00	5,000.00	1140046
03897	HOMETOWN HARDWARE	01/04/2023	Regular	0.00	29.98	1140047
T.10114	INDOFF INC.	01/04/2023	Regular	0.00	1,116.86	1140048
10758	INNOVATIVE COMMUNICATION SYSTEMS	01/04/2023	Regular	0.00	1,046.80	1140049
19543	JACKSON, JACQUELYN	01/04/2023	Regular	0.00	100.00	1140050
14674	JK GRAPHICS	01/04/2023	Regular	0.00	879.25	1140051
T.14868	JONES, CINDY	01/04/2023	Regular	0.00	44.68	1140052
19544	KING ARCHITECTURAL CONSULTING SERVICES I	01/04/2023	Regular	0.00	1,887.72	1140053
11300	LE, MARK D MD PA *	01/04/2023	Regular	0.00	300.00	1140054
13221	LJA ENGINEERING, INC.	01/04/2023	Regular	0.00	100.00	1140055
11301	MAGNOLIA FUNERAL HOME INC	01/04/2023	Regular	0.00	1,295.00	1140056
01695	NAPA AUTO PARTS	01/04/2023	Regular	0.00	1,021.98	1140057
18826	ODP BUSINESS SOLUTIONS, LLC	01/04/2023	Regular	0.00	118.09	1140058
00928	O'REILLY AUTO PARTS	01/04/2023	Regular	0.00	9.99	1140059
19537	PALMER CAP-CHUR EQUIPMENT INC.	01/04/2023	Regular	0.00	300.00	1140060
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	01/04/2023	Regular	0.00	1,563.94	1140061
18525	PETROLEUM TRADERS CORPORATION	01/04/2023	Regular	0.00	20,047.01	1140062
06150	RB EVERETT & COMPANY	01/04/2023	Regular	0.00	113.45	1140063
T.12617	STEINHAUSER'S	01/04/2023	Regular	0.00	37.50	1140064
13715	STRIPES & STOPS COMPANY, INC.	01/04/2023	Regular	0.00	10,342.52	1140065
07555	TAC SECURITY	01/04/2023	Regular	0.00	1,080.00	1140066
15731	TEXAS A&M AGRILIFE EXTENSION SERVICE	01/04/2023	Regular	0.00	234.00	1140067
14805	TEXAS ASSOCIATION OF COUNTIES	01/04/2023	Regular	0.00	250.00	1140068
14805	TEXAS ASSOCIATION OF COUNTIES	01/04/2023	Regular	0.00	250.00	1140069
14805	TEXAS ASSOCIATION OF COUNTIES	01/04/2023	Regular	0.00	250.00	1140070
14805	TEXAS ASSOCIATION OF COUNTIES	01/04/2023	Regular	0.00	250.00	1140071
12659	TEXAS STATE UNIVERSITY	01/04/2023	Regular	0.00	185.00	1140072
13315	THE NEUROBEHAVIORAL CLINIC	01/04/2023	Regular	0.00	2,000.00	1140073
18352	TRINITY SERVICES GROUP INC.	01/04/2023	Regular	0.00	4,392.95	1140074
02162	U S POSTMASTER *	01/04/2023	Regular	0.00	7,250.00	1140075
12606	VERIZON	01/04/2023	Regular	0.00	862.66	1140076
12617	VERIZON	01/04/2023	Regular	0.00	200.17	1140077
16999	VOYAGER FLEET SYSTEMS, INC.	01/04/2023	Regular	0.00	30,708.37	1140078
18747	WARREN, Z'AUNDRIA	01/04/2023	Regular	0.00	184.50	1140079
08900	XEROX CORPORATION	01/04/2023	Regular	0.00	660.73	1140080
11846	REPUBLIC SERVICES #473 *	01/03/2023	Regular	0.00	136.98	1140081
17746	WALLER COUNTY 4-H HORSE CLUB	01/05/2023	Regular	0.00	25.00	1140082
17746	WALLER COUNTY 4-H HORSE CLUB	01/05/2023	Regular	0.00	25.00	1140083
17746	WALLER COUNTY 4-H HORSE CLUB	01/05/2023	Regular	0.00	25.00	1140084
17746	WALLER COUNTY 4-H HORSE CLUB	01/05/2023	Regular	0.00	25.00	1140085
18363	4S DISTRIBUTING	01/11/2023	Regular	0.00	459.70	1140086
11652	ALSCO	01/11/2023	Regular	0.00	59.93	1140087
16100	AUSTIN EDUCATION LLC	01/11/2023	Regular	0.00	1,100.00	1140088
14938	BECKWORTH, BENJAMIN D.	01/11/2023	Regular	0.00	1,215.00	1140089
17224	BOYD, JENINE C.	01/11/2023	Regular	0.00	1,000.00	1140090
10489	BUCKEYE CLEANING CENTER	01/11/2023	Regular	0.00	1,352.12	1140091
16638	CANON FINANCIAL SERVICES. INC	01/11/2023	Regular	0.00	418.00	1140092
17880	CAVEMAN ARMS, LLC	01/11/2023	Regular	0.00	1,535.00	1140093
17907	DETERGENT SERVICES, INC	01/11/2023	Regular	0.00	2,191.28	1140094
17892	DIRECTV, LLC	01/11/2023	Regular	0.00	156.23	1140095
16099	DISA GLOBAL SOLUTIONS, INC.	01/11/2023	Regular	0.00	39.00	1140096
14725	DISTRICT 9 TCAA	01/11/2023	Regular	0.00	100.00	1140097
18026	FRANK, MICHAEL	01/11/2023	Regular	0.00	60.63	1140098

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17682	HARRIS COUNTY ACCOUNTS	01/11/2023	Regular	0.00	30.00	1140099
17745	HARRIS COUNTY ACCOUNTS RECEIVABLE	01/11/2023	Regular	0.00	6,224.00	1140100
17846	HENSLEY, DEAN	01/11/2023	Regular	0.00	71.35	1140101
03897	HOMETOWN HARDWARE	01/11/2023	Regular	0.00	1,100.00	1140102
14724	HOUSTON COPIER CONNECTION	01/11/2023	Regular	0.00	153.64	1140103
T.9721	HP INC.	01/11/2023	Regular	0.00	638.36	1140104
18523	IMPACT PROMOTIONAL SERVICES, LLC	01/11/2023	Regular	0.00	686.19	1140105
14089	JARVIS TIRE AND WHEEL LLC	01/11/2023	Regular	0.00	12,688.33	1140106
18412	JENNIFER L. ROCKETT, PHD, PPLC	01/11/2023	Regular	0.00	750.00	1140107
17852	KYLE OFFICE PRODUCTS	03/21/2023	Regular	0.00	-275.00	1140108
17852	KYLE OFFICE PRODUCTS	01/11/2023	Regular	0.00	275.00	1140108
11301	MAGNOLIA FUNERAL HOME INC	01/11/2023	Regular	0.00	1,295.00	1140109
01490	MONTGOMERY CO. JUVENILE DEPT.	01/11/2023	Regular	0.00	1,500.00	1140110
17227	O'BRIEN COUNSELING SERVICES INC	01/11/2023	Regular	0.00	1,000.00	1140111
18826	ODP BUSINESS SOLUTIONS, LLC	01/11/2023	Regular	0.00	197.74	1140112
15041	OFFICE MAKERS, INC.	01/11/2023	Regular	0.00	1,050.00	1140113
06120	QUILL CORPORATION	01/11/2023	Regular	0.00	5,167.59	1140114
06150	RB EVERETT & COMPANY	01/11/2023	Regular	0.00	270.10	1140115
06600	SAN BERNARD ELECTRIC CO-OP	01/11/2023	Regular	0.00	285.15	1140116
T.12059	SCY IMAGING	01/11/2023	Regular	0.00	450.00	1140117
17966	SNAP-ON INCORPORATED	01/11/2023	Regular	0.00	1,130.13	1140118
T.12617	STEINHAUSER'S	01/11/2023	Regular	0.00	273.75	1140119
18524	SUSTAINABLE SECURITY SOLUTIONS INC	01/11/2023	Regular	0.00	3,132.25	1140120
13656	TAE4-HA, DISTRICT 9	01/11/2023	Regular	0.00	110.00	1140121
12778	TIME KEEPING SYSTEMS, INC	01/11/2023	Regular	0.00	8,788.74	1140122
17680	TRINICOM COMMUNICATIONS. LLC	01/11/2023	Regular	0.00	620.53	1140123
18352	TRINITY SERVICES GROUP INC.	01/11/2023	Regular	0.00	4,236.20	1140124
17478	VAN HORN, MELISSA L.	01/11/2023	Regular	0.00	6,230.00	1140125
17856	VANISH DOCUMENT SHREDDING, INC	01/11/2023	Regular	0.00	155.00	1140126
01567	WALLER COUNTY ECONOMIC	01/11/2023	Regular	0.00	37,500.00	1140127
19444	WALLER COUNTY FEED	01/11/2023	Regular	0.00	44.99	1140128
01974	WILDLIFE CONTROL SUPPLIES	01/11/2023	Regular	0.00	1,704.33	1140129
T.14950	WILEY, ROBYN	01/11/2023	Regular	0.00	942.00	1140130
14982	WILLKE, SHAWNA	01/11/2023	Regular	0.00	594.79	1140131
T.10534	WOOLLEY, JAMES R.	01/11/2023	Regular	0.00	617.43	1140132
08900	XEROX CORPORATION	01/11/2023	Regular	0.00	1,034.26	1140133
01113	CARRINGTON, PATRICE	01/12/2023	Regular	0.00	5,000.00	1140134
17844	DAVID G. PEAKE, TRUSTEE	01/13/2023	Regular	0.00	69.24	1140135
17861	MICHIGAN STATE DISBURSEMENT UNIT	01/13/2023	Regular	0.00	132.18	1140136
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	01/13/2023	Regular	0.00	200.78	1140137
02194	UNITED STATES TREASURY	01/13/2023	Regular	0.00	460.00	1140138
18425	AMWINS GROUP BENEFITS	01/13/2023	Regular	0.00	20,900.00	1140139
18363	4S DISTRIBUTING	01/18/2023	Regular	0.00	1,049.20	1140140
14802	A T & T	01/18/2023	Regular	0.00	1,466.30	1140141
16657	A T & T MOBILITY LLC	01/18/2023	Regular	0.00	3,802.33	1140142
11327	AMBASSADOR SERVICES LLC	01/18/2023	Regular	0.00	3,161.51	1140143
12274	AMG PRINTING & MAILING	01/18/2023	Regular	0.00	89.50	1140144
T.8502	APPEL FORD MERCURY	01/18/2023	Regular	0.00	818.33	1140145
10919	ASCO EQUIPMENT	01/18/2023	Regular	0.00	76.95	1140146
01340	BROOKSHIRE M.W.D.	01/18/2023	Regular	0.00	348.11	1140147
01779	C & G WHOLESale	01/18/2023	Regular	0.00	10,426.16	1140148
17969	CAPITAL ONE, N.A.	01/18/2023	Regular	0.00	1,204.93	1140149
03721	CITY OF HEMPSTEAD	01/18/2023	Regular	0.00	16,378.45	1140150
12774	CITY OF WALLER	01/18/2023	Regular	0.00	175.24	1140151
12663	COMMAND COMMUNICATIONS	01/18/2023	Regular	0.00	109,839.60	1140152
01110	CONSOLIDATED COMMUNICATIONS	01/18/2023	Regular	0.00	1,794.67	1140153
19415	CYPRESS FLEET SERVICE	01/18/2023	Regular	0.00	36,184.22	1140154
18099	DIGG COMMERCIAL, LLC	01/18/2023	Regular	0.00	7,084.82	1140155
15599	DOBIE SUPPLY LLC	01/18/2023	Regular	0.00	2,560.00	1140156
15551	EDMINSTER HINSHAW RUSS & ASSOCIATES, IN	01/18/2023	Regular	0.00	33,370.00	1140157
T.13904	ENGEDI PEST CONTROL	01/18/2023	Regular	0.00	1,515.00	1140158

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19546	FAIRFIELD INN & SUITES BY MARRIOTT HOUSTC	01/18/2023	Regular	0.00	553.70	1140159
18461	GOLDEN LEGACY VETERINARY CLINIC PLLC	01/18/2023	Regular	0.00	60.00	1140160
18461	GOLDEN LEGACY VETERINARY CLINIC PLLC	03/14/2023	Regular	0.00	-60.00	1140160
08199	GRAINGER	01/18/2023	Regular	0.00	414.58	1140161
17745	HARRIS COUNTY ACCOUNTS RECEIVABLE	01/18/2023	Regular	0.00	4,183.00	1140162
12714	HEISE TRUCKING, LLC	01/18/2023	Regular	0.00	14,496.23	1140163
10209	HENRY, GREG	01/18/2023	Regular	0.00	548.55	1140164
03897	HOMETOWN HARDWARE	01/18/2023	Regular	0.00	227.48	1140165
00389	HOUSTON GALVESTON AREA COUNCIL	01/18/2023	Regular	0.00	2,271.76	1140166
T.10114	INDOFF INC.	01/18/2023	Regular	0.00	1,061.25	1140167
04180	INGRAM LIBRARY SERVICES	01/18/2023	Regular	0.00	37.94	1140168
17787	INTELEPEER HOLDINGS INC.	01/18/2023	Regular	0.00	530.13	1140169
18412	JENNIFER L. ROCKETT, PHD, PPLC	01/18/2023	Regular	0.00	750.00	1140170
00871	K&H PORTABLE TOILETS INC.	01/18/2023	Regular	0.00	125.00	1140171
04420	KARISCH, CHARLES J.	01/18/2023	Regular	0.00	1,835.00	1140172
16993	KATY TIMES	01/18/2023	Regular	0.00	1,035.13	1140173
13702	KERN, ROBERT J.	01/18/2023	Regular	0.00	87.98	1140174
04680	LANSDOWNE-MOODY CO., INC.	01/18/2023	Regular	0.00	42.02	1140175
T.10368	LINEBARGER, GOGGIN, BLAIR,	01/18/2023	Regular	0.00	4,711.00	1140176
13251	MARINO, BRENDA G.	01/18/2023	Regular	0.00	121.50	1140177
11837	MCKERLEY, CARRIE M	01/18/2023	Regular	0.00	1,350.00	1140178
02024	MICROCHIP ID	01/18/2023	Regular	0.00	195.00	1140179
01695	NAPA AUTO PARTS	01/18/2023	Regular	0.00	2,379.61	1140180
18826	ODP BUSINESS SOLUTIONS, LLC	01/18/2023	Regular	0.00	2,547.63	1140181
00559	OMNIBASE SVCS OF TX	01/18/2023	Regular	0.00	6.00	1140182
00928	O'REILLY AUTO PARTS	01/18/2023	Regular	0.00	265.68	1140183
18816	PECHUKAS, ROBERT	01/18/2023	Regular	0.00	121.25	1140184
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	01/18/2023	Regular	0.00	108.39	1140185
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	01/18/2023	Regular	0.00	3,396.00	1140186
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	01/18/2023	Regular	0.00	1,346.00	1140187
17688	PRECISION UTILITY, LLC	01/18/2023	Regular	0.00	267.75	1140188
01823	PROSPERITY BANK	01/18/2023	Regular	0.00	401.18	1140189
17650	QUADIENT LEASING USA, INC	01/18/2023	Regular	0.00	210.27	1140190
06120	QUILL CORPORATION	01/18/2023	Regular	0.00	277.40	1140191
T.13454	RALSTON JR., OWEN	01/18/2023	Regular	0.00	495.00	1140192
06150	RB EVERETT & COMPANY	01/18/2023	Regular	0.00	2,516.17	1140193
19079	RCI TECHNOLOGIES, INC	01/18/2023	Regular	0.00	8,986.65	1140194
11846	REPUBLIC SERVICES #473 *	01/18/2023	Regular	0.00	187.94	1140195
11846	REPUBLIC SERVICES #473 *	01/18/2023	Regular	0.00	137.76	1140196
11846	REPUBLIC SERVICES #473 *	01/18/2023	Regular	0.00	2,399.13	1140197
11846	REPUBLIC SERVICES #473 *	01/18/2023	Regular	0.00	137.76	1140198
11846	REPUBLIC SERVICES #473 *	01/18/2023	Regular	0.00	505.23	1140199
14381	RICOH USA, INC.	01/18/2023	Regular	0.00	89.90	1140200
10724	RJ VARGAS INVESTIGATIONS	01/18/2023	Regular	0.00	504.68	1140201
19516	ROCA CLEANING SERVICES	01/18/2023	Regular	0.00	1,050.00	1140202
06520	SAFETY-KLEEN SYSTEMS, INC.	01/18/2023	Regular	0.00	322.15	1140203
06680	SCHMIDT FUNERAL HOME	01/18/2023	Regular	0.00	1,100.00	1140204
06680	SCHMIDT FUNERAL HOME	01/18/2023	Regular	0.00	1,050.00	1140205
01929	SCOTT, YANCY	01/18/2023	Regular	0.00	415.74	1140206
19549	SMITH & SONS ROOFING LLC	01/18/2023	Regular	0.00	2,340.00	1140207
DAN	SPARKLETTES & SIERRA SPRINGS	01/18/2023	Regular	0.00	138.40	1140208
17739	SPARKLIGHT	01/18/2023	Regular	0.00	983.47	1140209
T.13070	STEEN, HENRY G. JR	01/18/2023	Regular	0.00	925.00	1140210
T.15370	TDCAA NOW TRUST FUND	01/18/2023	Regular	0.00	350.00	1140211
13755	TEXAS ASSOCIATION OF COUNTIES	01/18/2023	Regular	0.00	125.00	1140212
14805	TEXAS ASSOCIATION OF COUNTIES	01/18/2023	Regular	0.00	70.00	1140213
01909	TEXAS ASSOCIATION OF COUNTIES	01/18/2023	Regular	0.00	1,616.50	1140214
01909	TEXAS ASSOCIATION OF COUNTIES	01/18/2023	Regular	0.00	2,500.00	1140215
T.8080	TEXAS COMMISSION ON ENVIRONMENTAL QU.	01/18/2023	Regular	0.00	970.00	1140216
17760	TEXAS POLICE TRAINERS, LLC	01/18/2023	Regular	0.00	175.00	1140217
00891	THE WALLER TIMES	01/18/2023	Regular	0.00	55.78	1140218

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Date Range: 01/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	01/18/2023	Regular	0.00	211.00	1140219
14134	TIEMANN, BRANDEE	01/18/2023	Regular	0.00	118.51	1140220
11422	TRANSUNION RISK & ALTERNATIVE DATA SOLU	01/18/2023	Regular	0.00	175.00	1140221
18352	TRINITY SERVICES GROUP INC.	01/18/2023	Regular	0.00	9,101.01	1140222
19416	UNITED STATES MARSHALS SERVICE -JPATS	01/18/2023	Regular	0.00	3,417.00	1140223
17478	VAN HORN, MELISSA L.	01/18/2023	Regular	0.00	4,140.00	1140224
12590	VERIZON	01/18/2023	Regular	0.00	4,169.60	1140225
12588	VERIZON	01/18/2023	Regular	0.00	37.99	1140226
17789	VICTORY SUPPLY, LLC	01/18/2023	Regular	0.00	299.60	1140227
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	01/18/2023	Regular	0.00	5,013.50	1140228
16216	WE BRAND IT PROMOTIONS	01/18/2023	Regular	0.00	2,544.00	1140229
14939	WELLS FARGO VENDOR FIN SERV	01/18/2023	Regular	0.00	176.43	1140230
08900	XEROX CORPORATION	01/18/2023	Regular	0.00	35.60	1140231
15772	XEROX FINANCIAL SERVICES	01/18/2023	Regular	0.00	872.13	1140232
15772	XEROX FINANCIAL SERVICES	01/18/2023	Regular	0.00	179.00	1140233
07548	TAC HEBP	01/13/2023	Regular	0.00	425,892.91	1140234
	Void	01/13/2023	Regular	0.00	0.00	1140235
	Void	01/13/2023	Regular	0.00	0.00	1140236
T.8893	TEXAS DEPARTMENT OF LICENSING AND REGU	01/17/2023	Regular	0.00	120.00	1140237
12592	A T & T	01/25/2023	Regular	0.00	4,641.98	1140238
16657	A T & T MOBILITY LLC	01/25/2023	Regular	0.00	2,271.86	1140239
10729	ACCESS HEALTH	01/25/2023	Regular	0.00	61.70	1140240
17661	ATRON SOLUTIONS, LLC	01/25/2023	Regular	0.00	14,404.88	1140241
14938	BECKWORTH, BENJAMIN D.	01/25/2023	Regular	0.00	5,000.00	1140242
19582	BENJAMIN, JASMINE	01/25/2023	Regular	0.00	350.00	1140243
00747	BERRY M.D., DR GLENN E.	01/25/2023	Regular	0.00	2,800.00	1140244
19583	BRIGHT MARKET, LLC	01/25/2023	Regular	0.00	1,499.96	1140245
01247	BROOKSHIRE BROTHERS LTD	01/25/2023	Regular	0.00	352.13	1140246
13202	CARDENAS, ROBERT	01/25/2023	Regular	0.00	5,000.00	1140247
01113	CARRINGTON, PATRICE	01/25/2023	Regular	0.00	5,000.00	1140248
19418	CHEN, JARED	01/25/2023	Regular	0.00	45.00	1140249
14362	CONNETT, RUTH	01/25/2023	Regular	0.00	1,375.00	1140250
10777	CORRECTIONAL MANAGEMENT INSTITUTE OF 1	01/25/2023	Regular	0.00	170.00	1140251
14604	COUFAL, ZACHARY PAUL	01/25/2023	Regular	0.00	5,000.00	1140252
17250	DOGGETT HEAVY MACHINERY SERVICES	01/25/2023	Regular	0.00	593.04	1140253
12311	EMBASSY SUITES SAN MARCOS	01/25/2023	Regular	0.00	303.60	1140254
14550	ERNEST BARRIENTOS, P.C.	01/25/2023	Regular	0.00	5,000.00	1140255
01947	FLEETWOOD, TRAVIS W.	01/25/2023	Regular	0.00	5,000.00	1140256
12268	GONZALEZ, STEFANIE M	01/25/2023	Regular	0.00	5,000.00	1140257
03307	GOODE, ROLFE W.	01/25/2023	Regular	0.00	5,000.00	1140258
19547	HAMPTON INN & SUITES	01/25/2023	Regular	0.00	563.50	1140259
T.14203	HORSESHOE BAY RESORT MARRIOTT	01/25/2023	Regular	0.00	311.64	1140260
T.14203	HORSESHOE BAY RESORT MARRIOTT	01/25/2023	Regular	0.00	311.64	1140261
T.14203	HORSESHOE BAY RESORT MARRIOTT	01/25/2023	Regular	0.00	311.64	1140262
T.14203	HORSESHOE BAY RESORT MARRIOTT	01/25/2023	Regular	0.00	311.64	1140263
T.14203	HORSESHOE BAY RESORT MARRIOTT	01/25/2023	Regular	0.00	311.64	1140264
T.14203	HORSESHOE BAY RESORT MARRIOTT	01/25/2023	Regular	0.00	311.64	1140265
T.10114	INDOFF INC.	01/25/2023	Regular	0.00	415.58	1140266
04180	INGRAM LIBRARY SERVICES	01/25/2023	Regular	0.00	726.03	1140267
12779	INTEGRATED PRESCRIPTION MANAGMENT	01/25/2023	Regular	0.00	118.42	1140268
14089	JARVIS TIRE AND WHEEL LLC	01/25/2023	Regular	0.00	700.00	1140269
17320	JUVENILE LAW SECTION	01/25/2023	Regular	0.00	2,250.00	1140270
18563	KURT S. HOPKE, ATTORNEY AT LAW	01/25/2023	Regular	0.00	5,000.00	1140271
17852	KYLE OFFICE PRODUCTS	01/25/2023	Regular	0.00	186.45	1140272
T.8672	LAROCHE	01/25/2023	Regular	0.00	157.25	1140273
01858	LEXIS NEXIS *	01/25/2023	Regular	0.00	79.75	1140274
T.13700	LIBERTY TIRE RECYCLING *	01/25/2023	Regular	0.00	3,539.25	1140275
14284	LOW VOLTAGE SECURITY SOLUTIONS LLC	01/25/2023	Regular	0.00	1,084.40	1140276
18456	MATA, JOSE	01/25/2023	Regular	0.00	5,000.00	1140277
18564	MATTHEWS, JEFFREY R.	01/25/2023	Regular	0.00	5,000.00	1140278
05048	MAY, SHEILA	01/25/2023	Regular	0.00	39.00	1140279

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Date Range: 01/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01695	NAPA AUTO PARTS	01/25/2023	Regular	0.00	2,188.80	1140280
17227	O'BRIEN COUNSELING SERVICES INC	01/25/2023	Regular	0.00	700.00	1140281
18826	ODP BUSINESS SOLUTIONS, LLC	01/25/2023	Regular	0.00	1,532.68	1140282
05641	OFFICE DEPOT, INC.	01/25/2023	Regular	0.00	477.37	1140283
00559	OMNIBASE SVCS OF TX	01/25/2023	Regular	0.00	378.00	1140284
00928	O'REILLY AUTO PARTS	01/25/2023	Regular	0.00	1,368.36	1140285
14075	PARHAM, RUBY J.	01/25/2023	Regular	0.00	5,000.00	1140286
14075	PARHAM, RUBY J.	02/06/2023	Regular	0.00	-5,000.00	1140286
05897	PINNACLE MEDICAL MANAGEMENT	01/25/2023	Regular	0.00	415.00	1140287
06120	QUILL CORPORATION	01/25/2023	Regular	0.00	242.81	1140288
06150	RB EVERETT & COMPANY	01/25/2023	Regular	0.00	3,887.00	1140289
02055	RECOVERY MONITORING	01/25/2023	Regular	0.00	870.00	1140290
16399	REPUBLIC SERVICES #853	01/25/2023	Regular	0.00	907.63	1140291
06367	RICHARDSON, LEE VAN	01/25/2023	Regular	0.00	5,000.00	1140292
14381	RICOH USA, INC.	01/25/2023	Regular	0.00	130.12	1140293
17739	SPARKLIGHT	01/25/2023	Regular	0.00	455.93	1140294
12462	STATE COMPTRROLLER	01/25/2023	Regular	0.00	65.00	1140295
T.13070	STEEN, HENRY G. JR	01/25/2023	Regular	0.00	130.00	1140296
18031	STEPHENS & FLOWERS FUNERALS & CREMATIC	01/25/2023	Regular	0.00	800.00	1140297
13715	STRIPES & STOPS COMPANY, INC.	01/25/2023	Regular	0.00	5,108.60	1140298
07555	TAC SECURITY	01/25/2023	Regular	0.00	1,872.00	1140299
T.8593	TEEX	01/25/2023	Regular	0.00	1,910.00	1140300
14805	TEXAS ASSOCIATION OF COUNTIES	01/25/2023	Regular	0.00	45.00	1140301
14805	TEXAS ASSOCIATION OF COUNTIES	01/25/2023	Regular	0.00	45.00	1140302
14805	TEXAS ASSOCIATION OF COUNTIES	01/25/2023	Regular	0.00	70.00	1140303
14805	TEXAS ASSOCIATION OF COUNTIES	01/25/2023	Regular	0.00	230.00	1140304
14805	TEXAS ASSOCIATION OF COUNTIES	01/25/2023	Regular	0.00	45.00	1140305
14805	TEXAS ASSOCIATION OF COUNTIES	01/25/2023	Regular	0.00	250.00	1140306
14805	TEXAS ASSOCIATION OF COUNTIES	01/25/2023	Regular	0.00	45.00	1140307
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	01/25/2023	Regular	0.00	144.57	1140308
T.11100	TEXAS JUSTICE COURT JUDGES ASSOCIATION	01/25/2023	Regular	0.00	300.00	1140309
17670	TEXAS ONCOLOGY, PA	01/25/2023	Regular	0.00	1,064.77	1140310
12659	TEXAS STATE UNIVERSITY	01/25/2023	Regular	0.00	260.00	1140311
12659	TEXAS STATE UNIVERSITY	01/25/2023	Regular	0.00	50.00	1140312
12659	TEXAS STATE UNIVERSITY	01/25/2023	Regular	0.00	260.00	1140313
00727	THE HOTLINE PRESS	01/25/2023	Regular	0.00	169.50	1140314
13315	THE NEUROBEHAVIORAL CLINIC	01/25/2023	Regular	0.00	2,000.00	1140315
15557	USPS POC	01/25/2023	Regular	0.00	400.00	1140316
19448	VERIZON	01/25/2023	Regular	0.00	299.00	1140317
12608	VERIZON	01/25/2023	Regular	0.00	534.07	1140318
12602	VERIZON	01/25/2023	Regular	0.00	37.99	1140319
19444	WALLER COUNTY FEED	01/25/2023	Regular	0.00	44.99	1140320
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	01/25/2023	Regular	0.00	450.00	1140321
T.14950	WILEY, ROBYN	01/25/2023	Regular	0.00	3,910.75	1140322
17821	WOODHEAD LEGACY LLC	01/25/2023	Regular	0.00	3,575.00	1140323
02309	XPERNET SERVICES, INC	01/25/2023	Regular	0.00	17,328.00	1140324
01716	ZAVALA, EDUARDO	01/25/2023	Regular	0.00	1,440.00	1140325
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	01/23/2023	Regular	0.00	276.00	1140326
03655	HART INTERCIVIC, INC.	01/24/2023	Regular	0.00	603,057.08	1140327
17844	DAVID G. PEAKE, TRUSTEE	01/27/2023	Regular	0.00	69.24	1140328
17861	MICHIGAN STATE DISBURSEMENT UNIT	01/27/2023	Regular	0.00	132.18	1140329
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	01/27/2023	Regular	0.00	200.78	1140330
02194	UNITED STATES TREASURY	01/27/2023	Regular	0.00	460.00	1140331
12614	ALL TEX WELDING SUPPLY INC.	02/01/2023	Regular	0.00	120.08	1140332
11652	ALSCO	02/01/2023	Regular	0.00	59.93	1140333
T.8502	APPEL FORD MERCURY	02/01/2023	Regular	0.00	264.14	1140334
17694	ARROWHEAD SCIENTIFIC INC.	02/01/2023	Regular	0.00	499.55	1140335
01306	BLUEBONNET HERB FARMS	02/01/2023	Regular	0.00	600.00	1140336
10668	BROWN, VICKI	02/01/2023	Regular	0.00	131.00	1140337
10489	BUCKEYE CLEANING CENTER	02/01/2023	Regular	0.00	1,857.64	1140338
01779	C & G WHOLESALE	02/01/2023	Regular	0.00	283.89	1140339

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01782	CASA FOR KIDS	02/01/2023	Regular	0.00	40.00	1140340
T.13415	CITY OF PRAIRIE VIEW	02/01/2023	Regular	0.00	321.70	1140341
12774	CITY OF WALLER	02/01/2023	Regular	0.00	87.62	1140342
19613	CRAWFORD, ANTONIO	02/01/2023	Regular	0.00	100.00	1140343
13602	CRC - CHAMPION RANCHERS CONSTRUCTION	02/01/2023	Regular	0.00	1,384.38	1140344
12321	DEPARTMENT OF INFORMATION RESOURCES	02/01/2023	Regular	0.00	523.51	1140345
17892	DIRECTV, LLC	02/01/2023	Regular	0.00	149.98	1140346
16099	DISA GLOBAL SOLUTIONS, INC.	02/01/2023	Regular	0.00	273.00	1140347
T.8139	EDMONDS INSURANCE AGENCY	02/01/2023	Regular	0.00	109.38	1140348
18939	ELLISOR CONSTRUCTION SERVICES, LLC	02/01/2023	Regular	0.00	3,000.00	1140349
19535	EMBASSY SUITES BY HILTON HOTEL & CONVEN	02/01/2023	Regular	0.00	339.00	1140350
12311	EMBASSY SUITES SAN MARCOS	02/01/2023	Regular	0.00	676.20	1140351
T.13904	ENGEDI PEST CONTROL	02/01/2023	Regular	0.00	500.00	1140352
17831	GRENNON, EMILY	02/01/2023	Regular	0.00	100.00	1140353
01021	HARLE ATTY, JOHN B.	02/01/2023	Regular	0.00	300.00	1140354
03897	HOMETOWN HARDWARE	02/01/2023	Regular	0.00	549.14	1140355
14724	HOUSTON COPIER CONNECTION	02/01/2023	Regular	0.00	58.74	1140356
14937	INDEPENDENT HEALTH SERVICES, INC	02/01/2023	Regular	0.00	6,984.79	1140357
T.10114	INDOFF INC.	02/01/2023	Regular	0.00	1,870.45	1140358
04180	INGRAM LIBRARY SERVICES	02/01/2023	Regular	0.00	769.80	1140359
15835	INTERNATIONAL ASSOCIATION OF ARSON INVE	02/01/2023	Regular	0.00	138.00	1140360
18829	J.D. ABRAMS, L.P.	02/01/2023	Regular	0.00	10,857.00	1140361
19543	JACKSON, JACQUELYN	06/15/2023	Regular	0.00	-100.00	1140362
19543	JACKSON, JACQUELYN	02/01/2023	Regular	0.00	100.00	1140362
14089	JARVIS TIRE AND WHEEL LLC	02/01/2023	Regular	0.00	2,495.20	1140363
19612	JOHNSON, MOCHELLE	02/01/2023	Regular	0.00	100.00	1140364
00871	K&H PORTABLE TOILETS INC.	02/01/2023	Regular	0.00	100.00	1140365
18157	KALAHARI RESORTS	02/01/2023	Regular	0.00	348.00	1140366
18157	KALAHARI RESORTS	02/01/2023	Regular	0.00	348.00	1140367
18157	KALAHARI RESORTS	03/29/2023	Regular	0.00	-348.00	1140367
04505	KATY PRINTERS, INC.	02/01/2023	Regular	0.00	129.60	1140368
16993	KATY TIMES	02/01/2023	Regular	0.00	61.25	1140369
T.14761	KIMBALL MIDWEST	02/01/2023	Regular	0.00	1,722.99	1140370
19592	KISSAM, KERRI-ANN	02/01/2023	Regular	0.00	15.00	1140371
17852	KYLE OFFICE PRODUCTS	02/01/2023	Regular	0.00	275.00	1140372
04680	LANSDOWNE-MOODY CO., INC.	02/01/2023	Regular	0.00	854.95	1140373
T.8672	LAROCHE	02/01/2023	Regular	0.00	25.95	1140374
19584	LAW CONSTRUCTION & CONSULTING, LLC	02/01/2023	Regular	0.00	825.00	1140375
11300	LE, MARK D MD PA *	02/01/2023	Regular	0.00	75.00	1140376
T.13700	LIBERTY TIRE RECYCLING *	02/01/2023	Regular	0.00	1,155.77	1140377
13221	LJA ENGINEERING, INC.	02/01/2023	Regular	0.00	50.00	1140378
T.11368	LOUDIN, JULIA	02/01/2023	Regular	0.00	51.40	1140379
11837	MCKERLEY, CARRIE M	02/01/2023	Regular	0.00	45.00	1140380
13610	MEDI-CARE EQUIPMENT SPECIALTIES INC	02/01/2023	Regular	0.00	100.00	1140381
18460	MIDWEST TAPE, LLC	02/01/2023	Regular	0.00	6,000.00	1140382
17747	MOSLEY, D'ARRELL	02/01/2023	Regular	0.00	55.00	1140383
18957	MR. WINDSHIELD, INC.	02/01/2023	Regular	0.00	1,386.23	1140384
05420	MUSTANG CAT	02/01/2023	Regular	0.00	6,401.67	1140385
01695	NAPA AUTO PARTS	02/01/2023	Regular	0.00	1,074.94	1140386
05630	O'BRIEN INSURANCE AGENCY	02/01/2023	Regular	0.00	146.00	1140387
18826	ODP BUSINESS SOLUTIONS, LLC	02/01/2023	Regular	0.00	1,050.75	1140388
00559	OMNIBASE SVCS OF TX	02/01/2023	Regular	0.00	144.00	1140389
00928	O'REILLY AUTO PARTS	02/01/2023	Regular	0.00	661.47	1140390
19529	OWENS PRODUCTS, INC	02/01/2023	Regular	0.00	5,925.00	1140391
18816	PECHUKAS, ROBERT	02/01/2023	Regular	0.00	145.41	1140392
18818	PEGASUS SCHOOLS, INC.	02/01/2023	Regular	0.00	5,031.30	1140393
17802	PINEDA, MOISES	02/01/2023	Regular	0.00	43.43	1140394
05995	PRECISION PRINTING	02/01/2023	Regular	0.00	184.22	1140395
17659	QUADIANT, INC	02/01/2023	Regular	0.00	77.52	1140396
17659	QUADIANT, INC	02/01/2023	Regular	0.00	141.11	1140397
06120	QUILL CORPORATION	02/01/2023	Regular	0.00	2,822.31	1140398

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02055	RECOVERY MONITORING	02/01/2023	Regular	0.00	4,268.50	1140399
11846	REPUBLIC SERVICES #473 *	02/01/2023	Regular	0.00	310.14	1140400
14381	RICOH USA, INC.	02/01/2023	Regular	0.00	127.64	1140401
01406	ROMCO EQUIPMENT COMPANY	02/01/2023	Regular	0.00	877.50	1140402
16591	RUGGED DEPOT	02/01/2023	Regular	0.00	24,895.00	1140403
13585	SAFETY RX SERVICES AND SUPPLY CORPORATIC	02/01/2023	Regular	0.00	1,000.00	1140404
19610	SALINAS, ABIGAIL	02/01/2023	Regular	0.00	100.00	1140405
06600	SAN BERNARD ELECTRIC CO-OP	02/01/2023	Regular	0.00	17,268.71	1140406
06680	SCHMIDT FUNERAL HOME	02/01/2023	Regular	0.00	995.00	1140407
12991	SCREAMING TEE'S 2	02/01/2023	Regular	0.00	232.00	1140408
11325	STATE BAR OF TEXAS	02/01/2023	Regular	0.00	800.00	1140409
18024	STATE FIREMEN'S AND FIRE MARSHAL'S ASSOC	02/01/2023	Regular	0.00	300.00	1140410
18524	SUSTAINABLE SECURITY SOLUTIONS INC	02/01/2023	Regular	0.00	18,110.00	1140411
02157	SWANK MOTION PICTURES, INC.	02/01/2023	Regular	0.00	482.00	1140412
07555	TAC SECURITY	02/01/2023	Regular	0.00	2,852.50	1140413
01607	TAYLOR, KAREN M.	02/01/2023	Regular	0.00	3,630.00	1140414
14805	TEXAS ASSOCIATION OF COUNTIES	02/01/2023	Regular	0.00	275.00	1140415
14805	TEXAS ASSOCIATION OF COUNTIES	02/01/2023	Regular	0.00	75.00	1140416
14805	TEXAS ASSOCIATION OF COUNTIES	02/01/2023	Regular	0.00	200.00	1140417
14805	TEXAS ASSOCIATION OF COUNTIES	02/01/2023	Regular	0.00	200.00	1140418
14805	TEXAS ASSOCIATION OF COUNTIES	02/01/2023	Regular	0.00	150.00	1140419
14805	TEXAS ASSOCIATION OF COUNTIES	02/01/2023	Regular	0.00	215.00	1140420
12659	TEXAS STATE UNIVERSITY	02/01/2023	Regular	0.00	185.00	1140421
12659	TEXAS STATE UNIVERSITY	02/01/2023	Regular	0.00	260.00	1140422
18565	TEXPO POWER, LP	02/01/2023	Regular	0.00	3,252.98	1140423
19609	TGL POLICE TELECOMMUNICATIONS TRAINING	02/01/2023	Regular	0.00	750.00	1140424
16427	THE WALLER COUNTY EXPRESS	02/01/2023	Regular	0.00	790.00	1140425
12778	TIME KEEPING SYSTEMS, INC	02/01/2023	Regular	0.00	9,570.00	1140426
18463	TRACK GROUP AMERICAS, INC	02/01/2023	Regular	0.00	1,016.25	1140427
08030	TURNER PIERCE & FULTZ, INC.	02/01/2023	Regular	0.00	400.00	1140428
16513	TXFMA	02/01/2023	Regular	0.00	50.00	1140429
14068	US PUBLIC SAFETY GROUP INC	02/01/2023	Regular	0.00	579.40	1140430
15557	USPS POC	02/01/2023	Regular	0.00	4,000.00	1140431
13603	VERIZON	02/01/2023	Regular	0.00	151.96	1140432
12617	VERIZON	02/01/2023	Regular	0.00	199.95	1140433
19448	VERIZON	02/01/2023	Regular	0.00	299.00	1140434
17322	VERIZON CONNECT NWF, INC	02/01/2023	Regular	0.00	453.32	1140435
17322	VERIZON CONNECT NWF, INC	02/01/2023	Regular	0.00	453.32	1140436
17061	VICTORIA COUNTY JUVENILE SERVICES	02/01/2023	Regular	0.00	2,100.00	1140437
17789	VICTORY SUPPLY, LLC	02/01/2023	Regular	0.00	961.30	1140438
02257	VOSS LIGHTING	02/01/2023	Regular	0.00	1,194.80	1140439
11588	WALLER COUNTY CHILD WELFARE CHARITY INC	02/01/2023	Regular	0.00	70.00	1140440
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	02/01/2023	Regular	0.00	10,642.67	1140441
311	WALLER COUNTY TAX OFFICE	02/01/2023	Regular	0.00	60.00	1140442
T.12993	WEST HOUSTON DOCUMENT DESTRUCTION IN	02/01/2023	Regular	0.00	647.00	1140443
T.14950	WILEY, ROBYN	02/01/2023	Regular	0.00	202.68	1140444
01235	WINZER CORPORATION	02/01/2023	Regular	0.00	1,317.55	1140445
08900	XEROX CORPORATION	02/01/2023	Regular	0.00	2,110.22	1140446
02309	XPERNET SERVICES, INC	02/01/2023	Regular	0.00	8,070.00	1140447
16591	RUGGED DEPOT	03/01/2023	Regular	0.00	-30,932.24	1140448
16591	RUGGED DEPOT	03/01/2023	Regular	0.00	30,932.24	1140448
16591	RUGGED DEPOT	02/01/2023	Regular	0.00	30,932.24	1140449
13586	MEDICAL AIR SERVICES ASSOCIATION, INC.	01/31/2023	Regular	0.00	1,718.50	1140450
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	01/31/2023	Regular	0.00	4,455.85	1140451
12578	A T & T	02/08/2023	Regular	0.00	41.72	1140452
14802	A T & T	02/08/2023	Regular	0.00	1,466.30	1140453
16657	A T & T MOBILITY LLC	02/08/2023	Regular	0.00	2,503.42	1140454
12665	A T & T U-VERSE	02/08/2023	Regular	0.00	80.00	1140455
11652	ALSCO	02/08/2023	Regular	0.00	59.93	1140456
11327	AMBASSADOR SERVICES LLC	02/08/2023	Regular	0.00	1,518.00	1140457
18641	AMERICAN FIRE PROTECTION GROUP INC.	02/08/2023	Regular	0.00	1,070.00	1140458

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	02/08/2023	Regular	0.00	4,523.22	1140459
17694	ARROWHEAD SCIENTIFIC INC.	02/08/2023	Regular	0.00	450.13	1140460
16100	AUSTIN EDUCATION LLC	02/08/2023	Regular	0.00	1,485.00	1140461
19611	BRAND IT GRAPHIX	02/08/2023	Regular	0.00	250.00	1140462
10489	BUCKEYE CLEANING CENTER	02/08/2023	Regular	0.00	3,994.86	1140463
16638	CANON FINANCIAL SERVICES. INC	02/08/2023	Regular	0.00	544.65	1140464
13250	CARBIDE TOOLING INDUSTRIAL SUPPLY	02/08/2023	Regular	0.00	498.88	1140465
01782	CASA FOR KIDS	02/08/2023	Regular	0.00	10.00	1140466
19418	CHEN, JARED	02/08/2023	Regular	0.00	200.00	1140467
02282	CITIBANK	02/08/2023	Regular	0.00	2,253.85	1140468
01110	CONSOLIDATED COMMUNICATIONS	02/08/2023	Regular	0.00	1,998.09	1140469
19585	CONSTANT CONTACT, INC.	02/08/2023	Regular	0.00	83.88	1140470
10718	DUHON, TREY	02/08/2023	Regular	0.00	313.35	1140471
T.13904	ENGEDI PEST CONTROL	02/08/2023	Regular	0.00	835.00	1140472
08199	GRAINGER	02/08/2023	Regular	0.00	75.42	1140473
17682	HARRIS COUNTY ACCOUNTS	02/08/2023	Regular	0.00	30.00	1140474
T.12351	HOLLOMAN, ROBERT	02/08/2023	Regular	0.00	132.87	1140475
03897	HOMETOWN HARDWARE	02/08/2023	Regular	0.00	375.14	1140476
T.10114	INDOFF INC.	02/08/2023	Regular	0.00	415.58	1140477
04180	INGRAM LIBRARY SERVICES	02/08/2023	Regular	0.00	567.52	1140478
04505	KATY PRINTERS, INC.	02/08/2023	Regular	0.00	556.80	1140479
16993	KATY TIMES	02/08/2023	Regular	0.00	294.00	1140480
17852	KYLE OFFICE PRODUCTS	02/08/2023	Regular	0.00	122.81	1140481
T.8672	LAROCHE	02/08/2023	Regular	0.00	327.84	1140482
13221	LJA ENGINEERING, INC.	02/08/2023	Regular	0.00	100.00	1140483
12678	LOWE'S	02/08/2023	Regular	0.00	85.88	1140484
11301	MAGNOLIA FUNERAL HOME INC	02/08/2023	Regular	0.00	1,295.00	1140485
01695	NAPA AUTO PARTS	02/08/2023	Regular	0.00	2,699.23	1140486
15090	NETPROTEC LLC	02/08/2023	Regular	0.00	600.00	1140487
19538	NEXT STEP COUNSELING AND EDUCATION CEN	02/08/2023	Regular	0.00	1,185.89	1140488
18826	ODP BUSINESS SOLUTIONS, LLC	02/08/2023	Regular	0.00	689.70	1140489
00928	O'REILLY AUTO PARTS	02/08/2023	Regular	0.00	286.96	1140490
14923	PARKWAY CHEVROLET, INC.	02/08/2023	Regular	0.00	193,342.05	1140491
18816	PECHUKAS, ROBERT	02/08/2023	Regular	0.00	148.41	1140492
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	02/08/2023	Regular	0.00	798.61	1140493
18525	PETROLEUM TRADERS CORPORATION	02/08/2023	Regular	0.00	23,222.47	1140494
17802	PINEDA, MOISES	02/08/2023	Regular	0.00	151.31	1140495
05900	PITNEY BOWES, INC.	02/08/2023	Regular	0.00	513.59	1140496
17649	QUADIENT FINANCE USA INC.	02/08/2023	Regular	0.00	591.56	1140497
06120	QUILL CORPORATION	02/08/2023	Regular	0.00	3,631.48	1140498
14381	RICOH USA, INC.	02/08/2023	Regular	0.00	130.12	1140499
14381	RICOH USA, INC.	02/08/2023	Regular	0.00	284.10	1140500
14381	RICOH USA, INC.	02/08/2023	Regular	0.00	-284.10	1140500
10724	RJ VARGAS INVESTIGATIONS	02/08/2023	Regular	0.00	855.72	1140501
19516	ROCA CLEANING SERVICES	02/08/2023	Regular	0.00	150.00	1140502
12618	RODIC	02/08/2023	Regular	0.00	300.00	1140503
19608	SHADED REFLECTIONS	02/08/2023	Regular	0.00	180.00	1140504
DAN	SPARKLETTS & SIERRA SPRINGS	02/08/2023	Regular	0.00	57.46	1140505
17739	SPARKLIGHT	02/08/2023	Regular	0.00	563.62	1140506
13075	STAPLES	02/08/2023	Regular	0.00	165.52	1140507
T.12617	STEINHAUSER'S	02/08/2023	Regular	0.00	145.97	1140508
13715	STRIPES & STOPS COMPANY, INC.	02/08/2023	Regular	0.00	7,477.80	1140509
14399	TEXAS A&M AGRILIFE EXTENSION	02/08/2023	Regular	0.00	630.00	1140510
14805	TEXAS ASSOCIATION OF COUNTIES	02/08/2023	Regular	0.00	70.00	1140511
14805	TEXAS ASSOCIATION OF COUNTIES	02/08/2023	Regular	0.00	45.00	1140512
14805	TEXAS ASSOCIATION OF COUNTIES	02/08/2023	Regular	0.00	45.00	1140513
14805	TEXAS ASSOCIATION OF COUNTIES	02/08/2023	Regular	0.00	45.00	1140514
T.11100	TEXAS JUSTICE COURT JUDGES ASSOCIATION	02/08/2023	Regular	0.00	75.00	1140515
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	02/08/2023	Regular	0.00	245.00	1140516
17680	TRINICOM COMMUNICATIONS. LLC	02/08/2023	Regular	0.00	620.53	1140517
18352	TRINITY SERVICES GROUP INC.	02/08/2023	Regular	0.00	13,624.52	1140518

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14365	UTILITY TRAILER SALES SOUTHEAST TEXAS INC	02/08/2023	Regular	0.00	1,277.62	1140519
12606	VERIZON	02/08/2023	Regular	0.00	873.89	1140520
11588	WALLER COUNTY CHILD WELFARE CHARITY INC	02/08/2023	Regular	0.00	30.00	1140521
311	WALLER COUNTY TAX OFFICE	02/08/2023	Regular	0.00	67.50	1140522
19622	WILLIAMSON, CANDACE	02/08/2023	Regular	0.00	1,711.31	1140523
14982	WILLKE, SHAWNA	02/08/2023	Regular	0.00	181.43	1140524
08900	XEROX CORPORATION	02/08/2023	Regular	0.00	1,959.78	1140525
01737	CLEVELAND ASPHALT PRODUCTS COMPANY IN	02/02/2023	Regular	0.00	65,843.99	1140526
18425	AMWINS GROUP BENEFITS	02/02/2023	Regular	0.00	20,600.00	1140527
14075	PARHAM, RUBY J.	02/06/2023	Regular	0.00	5,000.00	1140528
14381	RICOH USA, INC.	02/08/2023	Regular	0.00	156.16	1140529
19080	DARR EQUIPMENT LP	02/09/2023	Regular	0.00	32,476.95	1140530
12592	A T & T	02/15/2023	Regular	0.00	4,694.57	1140531
16657	A T & T MOBILITY LLC	02/15/2023	Regular	0.00	4,033.15	1140532
19625	ALEHA CANTU, PH.D., LSOTP	02/15/2023	Regular	0.00	2,250.00	1140533
19630	ANTHONY, DELISHIA	02/15/2023	Regular	0.00	448.80	1140534
T.8502	APPEL FORD MERCURY	02/15/2023	Regular	0.00	6,004.13	1140535
17694	ARROWHEAD SCIENTIFIC INC.	02/15/2023	Regular	0.00	1,547.02	1140536
10919	ASCO EQUIPMENT	02/15/2023	Regular	0.00	99.47	1140537
19626	AUSTIN SOUTHPARK HOTEL	02/15/2023	Regular	0.00	522.99	1140538
14424	AXON ENTERPRISE, INC.	02/15/2023	Regular	0.00	2,507.00	1140539
19628	BANKS, MALIK	02/15/2023	Regular	0.00	100.00	1140540
13905	BELFOR USA GROUP	02/15/2023	Regular	0.00	17,516.54	1140541
02041	BRAZOS VALLEY COUNCIL OF GOVERNMENTS	02/15/2023	Regular	0.00	7,500.00	1140542
01340	BROOKSHIRE M.W.D.	02/15/2023	Regular	0.00	379.15	1140543
T.9485	CANTRELL, BRIAN	02/15/2023	Regular	0.00	285.00	1140544
17969	CAPITAL ONE, N.A.	02/15/2023	Regular	0.00	662.92	1140545
19623	CENTRAL TEXAS JUVENILE CHIEFS ASSOCIATION	02/15/2023	Regular	0.00	150.00	1140546
03721	CITY OF HEMPSTEAD	02/15/2023	Regular	0.00	16,548.12	1140547
12774	CITY OF WALLER	02/15/2023	Regular	0.00	87.62	1140548
13602	CRC - CHAMPION RANCHERS CONSTRUCTION	02/15/2023	Regular	0.00	130.95	1140549
19619	D&A TESTING, LLC	02/15/2023	Regular	0.00	520.00	1140550
T.14484	DARLING, SHAWN	02/15/2023	Regular	0.00	726.16	1140551
00392	DEMCO INC.	02/15/2023	Regular	0.00	70.90	1140552
18026	FRANK, MICHAEL	02/15/2023	Regular	0.00	197.42	1140553
19629	GLOVER, FELICIA	02/15/2023	Regular	0.00	285.00	1140554
18461	GOLDEN LEGACY VETERINARY CLINIC PLLC	05/15/2023	Regular	0.00	-400.00	1140555
18461	GOLDEN LEGACY VETERINARY CLINIC PLLC	02/15/2023	Regular	0.00	400.00	1140555
17745	HARRIS COUNTY ACCOUNTS RECEIVABLE	02/15/2023	Regular	0.00	1,161.00	1140556
17745	HARRIS COUNTY ACCOUNTS RECEIVABLE	02/15/2023	Regular	0.00	2,887.00	1140557
17745	HARRIS COUNTY ACCOUNTS RECEIVABLE	02/15/2023	Regular	0.00	2,887.00	1140558
T.8872	HASHAW, BO	02/15/2023	Regular	0.00	4,292.76	1140559
19631	HENDERSON, GERALD	02/15/2023	Regular	0.00	100.00	1140560
17846	HENSLEY, DEAN	02/15/2023	Regular	0.00	142.33	1140561
03897	HOMETOWN HARDWARE	02/15/2023	Regular	0.00	1,108.74	1140562
14090	HOUSTON DRIVE TRAIN SERVICE, INC.	02/15/2023	Regular	0.00	1,838.87	1140563
10813	ICS JAIL SUPPLIES INC	02/15/2023	Regular	0.00	1,030.75	1140564
T.10114	INDOFF INC.	02/15/2023	Regular	0.00	1,171.23	1140565
04180	INGRAM LIBRARY SERVICES	02/15/2023	Regular	0.00	814.32	1140566
14089	JARVIS TIRE AND WHEEL LLC	02/15/2023	Regular	0.00	3,601.99	1140567
T.14761	KIMBALL MIDWEST	02/15/2023	Regular	0.00	247.17	1140568
04680	LANSLOWNE-MOODY CO., INC.	02/15/2023	Regular	0.00	1,040.72	1140569
T.13700	LIBERTY TIRE RECYCLING *	02/15/2023	Regular	0.00	2,433.92	1140570
13221	LIA ENGINEERING, INC.	02/15/2023	Regular	0.00	50.00	1140571
14284	LOW VOLTAGE SECURITY SOLUTIONS LLC	02/15/2023	Regular	0.00	3,714.40	1140572
18830	MODERN MARKETING, INC	02/15/2023	Regular	0.00	256.42	1140573
14942	MUNDY, SHEILA	02/15/2023	Regular	0.00	81.22	1140574
01695	NAPA AUTO PARTS	02/15/2023	Regular	0.00	4,977.16	1140575
17956	NATIONAL ASSOCIATION OF COUNITES (NACO)	02/15/2023	Regular	0.00	679.00	1140576
18826	ODP BUSINESS SOLUTIONS, LLC	02/15/2023	Regular	0.00	1,531.75	1140577
14877	ONSOLVE, LLC	02/15/2023	Regular	0.00	19,741.29	1140578

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00928	O'REILLY AUTO PARTS	02/15/2023	Regular	0.00	510.27	1140579
T.8854	ORIENTAL TRADING CO.,INC.	02/15/2023	Regular	0.00	71.80	1140580
05897	PINNACLE MEDICAL MANAGEMENT	02/15/2023	Regular	0.00	405.00	1140581
10568	PIRKLE, MARTHA E.	02/15/2023	Regular	0.00	449.00	1140582
05995	PRECISION PRINTING	02/15/2023	Regular	0.00	38.84	1140583
17688	PRECISION UTILITY, LLC	02/15/2023	Regular	0.00	267.75	1140584
01823	PROSPERITY BANK	02/15/2023	Regular	0.00	67.88	1140585
17650	QUADIENT LEASING USA, INC	02/15/2023	Regular	0.00	74.13	1140586
17650	QUADIENT LEASING USA, INC	02/15/2023	Regular	0.00	74.13	1140587
17659	QUADIENT, INC	02/15/2023	Regular	0.00	453.30	1140588
17659	QUADIENT, INC	02/15/2023	Regular	0.00	210.27	1140589
06120	QUILL CORPORATION	02/15/2023	Regular	0.00	796.33	1140590
02055	RECOVERY MONITORING	02/15/2023	Regular	0.00	161.00	1140591
11846	REPUBLIC SERVICES #473 *	02/15/2023	Regular	0.00	133.30	1140592
11846	REPUBLIC SERVICES #473 *	02/15/2023	Regular	0.00	187.94	1140593
11846	REPUBLIC SERVICES #473 *	02/15/2023	Regular	0.00	133.30	1140594
11846	REPUBLIC SERVICES #473 *	02/15/2023	Regular	0.00	310.14	1140595
11846	REPUBLIC SERVICES #473 *	02/15/2023	Regular	0.00	488.86	1140596
19516	ROCA CLEANING SERVICES	02/15/2023	Regular	0.00	900.00	1140597
19621	SAUSEDA, JAMES ROBERT	02/15/2023	Regular	0.00	15.00	1140598
T.12059	SCY IMAGING	02/15/2023	Regular	0.00	150.00	1140599
00387	SKELTON BUSINESS EQUIPMENT	02/15/2023	Regular	0.00	468.00	1140600
19632	SNEED, JAMMIE	02/15/2023	Regular	0.00	372.03	1140601
DAN	SPARKLETT'S & SIERRA SPRINGS	02/15/2023	Regular	0.00	66.91	1140602
17739	SPARKLIGHT	02/15/2023	Regular	0.00	982.29	1140603
T.12617	STEINHAUSER'S	02/15/2023	Regular	0.00	100.98	1140604
T.15262	STEVENSON ENTERPRISES	02/15/2023	Regular	0.00	2,541.71	1140605
13715	STRIPES & STOPS COMPANY, INC.	02/15/2023	Regular	0.00	3,503.40	1140606
19633	TAG HOUSTON REGION	02/15/2023	Regular	0.00	5,000.00	1140607
T.15370	TDCAA NOW TRUST FUND	02/15/2023	Regular	0.00	700.00	1140608
T.8593	TEEX	02/15/2023	Regular	0.00	900.00	1140609
T.11100	TEXAS JUSTICE COURT JUDGES ASSOCIATION	02/15/2023	Regular	0.00	225.00	1140610
18162	TEXAS MATERIALS GROUP INC.	02/15/2023	Regular	0.00	561,439.58	1140611
01709	TEXAS SOCIAL SECURITY PROGRAM	02/15/2023	Regular	0.00	35.00	1140612
12659	TEXAS STATE UNIVERSITY	02/15/2023	Regular	0.00	260.00	1140613
19627	THE EDD CLINIC FOR PSYCHOTHERAPY AND CO	02/15/2023	Regular	0.00	10,720.00	1140614
00727	THE HOTLINE PRESS	02/15/2023	Regular	0.00	64.50	1140615
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	02/15/2023	Regular	0.00	2,120.50	1140616
11422	TRANSUNION RISK & ALTERNATIVE DATA SOLU	02/15/2023	Regular	0.00	790.00	1140617
01935	TRICO TOWER SERVICE, INC	02/15/2023	Regular	0.00	2,500.80	1140618
18352	TRINITY SERVICES GROUP INC.	02/15/2023	Regular	0.00	4,832.40	1140619
08030	TURNER PIERCE & FULTZ, INC.	02/15/2023	Regular	0.00	748.48	1140620
12588	VERIZON	02/15/2023	Regular	0.00	37.99	1140621
12590	VERIZON	02/15/2023	Regular	0.00	4,172.12	1140622
17789	VICTORY SUPPLY, LLC	02/15/2023	Regular	0.00	1,842.41	1140623
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	02/15/2023	Regular	0.00	926.00	1140624
16216	WE BRAND IT PROMOTIONS	02/15/2023	Regular	0.00	231.00	1140625
T.12993	WEST HOUSTON DOCUMENT DESTRUCTION IN	02/15/2023	Regular	0.00	130.00	1140626
19622	WILLIAMSON, CANDACE	02/15/2023	Regular	0.00	1,735.03	1140627
17821	WOODHEAD LEGACY LLC	02/15/2023	Regular	0.00	3,575.00	1140628
08900	XEROX CORPORATION	02/15/2023	Regular	0.00	442.54	1140629
15772	XEROX FINANCIAL SERVICES	02/15/2023	Regular	0.00	178.81	1140630
15772	XEROX FINANCIAL SERVICES	02/15/2023	Regular	0.00	872.13	1140631
02309	XPERNET SERVICES, INC	02/15/2023	Regular	0.00	17,328.00	1140632
17844	DAVID G. PEAKE, TRUSTEE	02/10/2023	Regular	0.00	69.24	1140633
17861	MICHIGAN STATE DISBURSEMENT UNIT	02/10/2023	Regular	0.00	132.18	1140634
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	02/10/2023	Regular	0.00	200.78	1140635
02194	UNITED STATES TREASURY	02/10/2023	Regular	0.00	460.00	1140636
14911	FAIRMONT AUSTIN	02/15/2023	Regular	0.00	189.50	1140637
07548	TAC HEBP	02/15/2023	Regular	0.00	424,735.74	1140638
	Void	02/15/2023	Regular	0.00	0.00	1140639

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	02/15/2023	Regular	0.00	0.00	1140640
18363	4S DISTRIBUTING	02/21/2023	Regular	0.00	529.60	1140641
16657	A T & T MOBILITY LLC	02/21/2023	Regular	0.00	4,976.04	1140642
18641	AMERICAN FIRE PROTECTION GROUP INC.	02/21/2023	Regular	0.00	320.00	1140643
12274	AMG PRINTING & MAILING	02/21/2023	Regular	0.00	1,225.25	1140644
19630	ANTHONY, DELISHIA	02/21/2023	Regular	0.00	84.36	1140645
17824	AVILA, FERNANDO	02/21/2023	Regular	0.00	97.41	1140646
17316	B&H FOTO & ELECTRONICS CORP	02/21/2023	Regular	0.00	1,727.99	1140647
10648	BEARD, JEREMY	02/21/2023	Regular	0.00	120.00	1140648
14938	BECKWORTH, BENJAMIN D.	02/21/2023	Regular	0.00	1,545.00	1140649
14938	BECKWORTH, BENJAMIN D.	02/21/2023	Regular	0.00	5,000.00	1140650
00747	BERRY M.D., DR GLENN E.	02/21/2023	Regular	0.00	2,800.00	1140651
02041	BRAZOS VALLEY COUNCIL OF GOVERNMENTS	02/21/2023	Regular	0.00	7,500.00	1140652
12287	BRYAN COLLEGE STATION COMMUNITY HEALTH	02/21/2023	Regular	0.00	69.41	1140653
13202	CARDENAS, ROBERT	02/21/2023	Regular	0.00	5,000.00	1140654
01113	CARRINGTON, PATRICE	02/21/2023	Regular	0.00	5,000.00	1140655
01782	CASA FOR KIDS	02/21/2023	Regular	0.00	70.00	1140656
17880	CAVEMAN ARMS, LLC	02/21/2023	Regular	0.00	800.00	1140657
19649	CHARLESTON, DAVID	02/21/2023	Regular	0.00	100.00	1140658
19418	CHEN, JARED	02/21/2023	Regular	0.00	888.54	1140659
19645	CIVICPLUS, LLC	02/21/2023	Regular	0.00	17,700.00	1140660
19517	CONCEPT SEATING GOVERNMENT, LLC	02/21/2023	Regular	0.00	6,234.32	1140661
14362	CONNETT, RUTH	05/15/2023	Regular	0.00	-1,375.00	1140662
14362	CONNETT, RUTH	02/21/2023	Regular	0.00	1,375.00	1140662
18037	CORRECTIONAL BEHAVIORAL HEALTH	02/21/2023	Regular	0.00	4,100.00	1140663
14604	COUFAL, ZACHARY PAUL	02/21/2023	Regular	0.00	5,000.00	1140664
19415	CYPRESS FLEET SERVICE	02/21/2023	Regular	0.00	50.00	1140665
17326	DELANEY, JOHN M.	02/21/2023	Regular	0.00	266.74	1140666
19642	DIAMANTIS, ARISTOTELIS	02/21/2023	Regular	0.00	120.00	1140667
10718	DUHON, TREY	02/21/2023	Regular	0.00	1,503.36	1140668
15551	EDMINSTER HINSHAW RUSS & ASSOCIATES, INC	02/21/2023	Regular	0.00	6,810.00	1140669
12873	EMBASSY RECORD MANAGEMENT & STORAGE	02/21/2023	Regular	0.00	337.00	1140670
14899	ENTERPRISE FM TRUST	02/21/2023	Regular	0.00	158,324.59	1140671
	Void	02/21/2023	Regular	0.00	0.00	1140672
14550	ERNEST BARRIENTOS, P.C.	02/21/2023	Regular	0.00	5,000.00	1140673
18270	FAIRCHILD, LYNDA LOUISE	02/21/2023	Regular	0.00	1,970.90	1140674
01947	FLEETWOOD, TRAVIS W.	02/21/2023	Regular	0.00	5,000.00	1140675
19339	GARNER, JOHN	02/21/2023	Regular	0.00	153.00	1140676
12268	GONZALEZ, STEFANIE M	02/21/2023	Regular	0.00	5,000.00	1140677
03307	GOODE, ROLFE W.	02/21/2023	Regular	0.00	5,000.00	1140678
08199	GRAINGER	02/21/2023	Regular	0.00	201.20	1140679
19651	GREGORY, BRANDON EUGENE	02/21/2023	Regular	0.00	20.00	1140680
T.13696	HALFF ASSOCIATES, INC	02/21/2023	Regular	0.00	26,458.11	1140681
03655	HART INTERCIVIC, INC.	02/21/2023	Regular	0.00	249.00	1140682
13037	HEATH, TRAVIS	02/21/2023	Regular	0.00	114.99	1140683
T.12351	HOLLOMAN, ROBERT	02/21/2023	Regular	0.00	141.73	1140684
03897	HOMETOWN HARDWARE	02/21/2023	Regular	0.00	122.54	1140685
14937	INDEPENDENT HEALTH SERVICES, INC	02/21/2023	Regular	0.00	8,263.80	1140686
12779	INTEGRATED PRESCRIPTION MANAGEMENT	02/21/2023	Regular	0.00	33.18	1140687
17787	INTELEPEER HOLDINGS INC.	02/21/2023	Regular	0.00	530.22	1140688
14464	J.A. REED & ASSOCIATES, LLC	02/21/2023	Regular	0.00	3,200.00	1140689
00871	K&H PORTABLE TOILETS INC.	02/21/2023	Regular	0.00	100.00	1140690
13195	KARSTADT, WAYNE	02/21/2023	Regular	0.00	210.00	1140691
01355	LABORATORY CORP OF AMERICA	02/21/2023	Regular	0.00	72.61	1140692
17876	LAW ENFORCEMENT SYSTEMS, INC	02/21/2023	Regular	0.00	494.00	1140693
01858	LEXIS NEXIS *	02/21/2023	Regular	0.00	30.00	1140694
T.10368	LINEBARGER, GOGGIN, BLAIR,	02/21/2023	Regular	0.00	575.00	1140695
13251	MARINO, BRENDA G.	02/21/2023	Regular	0.00	56.60	1140696
18456	MATA, JOSE	02/21/2023	Regular	0.00	5,000.00	1140697
19648	MATLAK, MICHAEL	02/21/2023	Regular	0.00	5,000.00	1140698
18564	MATTHEWS, JEFFREY R.	02/21/2023	Regular	0.00	5,000.00	1140699

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19636	MCFADDEN, JACOB	02/21/2023	Regular	0.00	120.00	1140700
16859	MUNOS, JUAN	02/21/2023	Regular	0.00	120.00	1140701
01695	NAPA AUTO PARTS	02/21/2023	Regular	0.00	524.76	1140702
18826	ODP BUSINESS SOLUTIONS, LLC	02/21/2023	Regular	0.00	3,094.32	1140703
T.8854	ORIENTAL TRADING CO.,INC.	02/21/2023	Regular	0.00	185.83	1140704
14075	PARHAM, RUBY J.	02/21/2023	Regular	0.00	5,000.00	1140705
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	02/21/2023	Regular	0.00	357.50	1140706
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	02/21/2023	Regular	0.00	1,393.00	1140707
02156	PIERCE, CHERYL L	02/21/2023	Regular	0.00	204.36	1140708
05897	PINNACLE MEDICAL MANAGEMENT	02/21/2023	Regular	0.00	135.00	1140709
05995	PRECISION PRINTING	02/21/2023	Regular	0.00	423.50	1140710
17650	QUADIENT LEASING USA, INC	02/21/2023	Regular	0.00	74.13	1140711
17659	QUADIENT, INC	02/21/2023	Regular	0.00	141.11	1140712
17659	QUADIENT, INC	02/21/2023	Regular	0.00	396.75	1140713
06120	QUILL CORPORATION	02/21/2023	Regular	0.00	722.22	1140714
18103	RAINER, LAURIN	02/21/2023	Regular	0.00	200.00	1140715
02055	RECOVERY MONITORING	02/21/2023	Regular	0.00	5,219.00	1140716
11846	REPUBLIC SERVICES #473 *	02/21/2023	Regular	0.00	2,399.11	1140717
06367	RICHARDSON, LEE VAN	02/21/2023	Regular	0.00	5,000.00	1140718
14381	RICOH USA, INC.	02/21/2023	Regular	0.00	84.70	1140719
19643	ROQUE, ABIZUR	02/21/2023	Regular	0.00	108.24	1140720
19646	ROSE, EARNEST	02/21/2023	Regular	0.00	352.00	1140721
16591	RUGGED DEPOT	02/21/2023	Regular	0.00	620.00	1140722
17739	SPARKLIGHT	02/21/2023	Regular	0.00	1,019.55	1140723
11052	STASNEY, ASHLEY	02/21/2023	Regular	0.00	120.00	1140724
T.13070	STEEN, HENRY G. JR	02/21/2023	Regular	0.00	868.32	1140725
07555	TAC SECURITY	02/21/2023	Regular	0.00	2,924.50	1140726
T.12341	TDCAA	02/21/2023	Regular	0.00	965.00	1140727
14805	TEXAS ASSOCIATION OF COUNTIES	02/21/2023	Regular	0.00	275.00	1140728
14805	TEXAS ASSOCIATION OF COUNTIES	02/21/2023	Regular	0.00	1,360.00	1140729
14805	TEXAS ASSOCIATION OF COUNTIES	02/21/2023	Regular	0.00	70.00	1140730
17670	TEXAS ONCOLOGY, PA	02/21/2023	Regular	0.00	13.49	1140731
18565	TEXPO POWER, LP	02/21/2023	Regular	0.00	2,763.89	1140732
01931	THE HOME DEPOT	02/21/2023	Regular	0.00	59.94	1140733
16427	THE WALLER COUNTY EXPRESS	02/21/2023	Regular	0.00	408.00	1140734
17166	TINER, DEBORAH GAYLE	02/21/2023	Regular	0.00	467.49	1140735
18352	TRINITY SERVICES GROUP INC.	02/21/2023	Regular	0.00	4,651.04	1140736
19416	UNITED STATES MARSHALS SERVICE -JPATS	02/21/2023	Regular	0.00	3,417.00	1140737
17478	VAN HORN, MELISSA L.	02/21/2023	Regular	0.00	2,880.00	1140738
17856	VANISH DOCUMENT SHREDDING, INC	02/21/2023	Regular	0.00	887.00	1140739
10491	VARDILOS, ANTHONY	02/21/2023	Regular	0.00	120.00	1140740
17789	VICTORY SUPPLY, LLC	02/21/2023	Regular	0.00	201.60	1140741
16999	VOYAGER FLEET SYSTEMS, INC.	02/21/2023	Regular	0.00	36,053.55	1140742
11588	WALLER COUNTY CHILD WELFARE CHARITY INC	02/21/2023	Regular	0.00	50.00	1140743
08340	WALLER COUNTY ELECTRIC	02/21/2023	Regular	0.00	9,257.00	1140744
19444	WALLER COUNTY FEED	02/21/2023	Regular	0.00	95.98	1140745
311	WALLER COUNTY TAX OFFICE	02/21/2023	Regular	0.00	37.50	1140746
18747	WARREN, Z'AUNDRIA	02/21/2023	Regular	0.00	493.00	1140747
01799	WAIKESHA-PEARCE INDUSTRIES,INC *	02/21/2023	Regular	0.00	1,120.30	1140748
16909	WISNISKI, JULIAN	02/21/2023	Regular	0.00	120.00	1140749
08900	XEROX CORPORATION	02/21/2023	Regular	0.00	1,119.12	1140750
19647	ZABEL FREEMAN LAW FIRM	02/21/2023	Regular	0.00	9.00	1140751
17844	DAVID G. PEAKE, TRUSTEE	02/24/2023	Regular	0.00	69.24	1140752
17861	MICHIGAN STATE DISBURSEMENT UNIT	02/24/2023	Regular	0.00	132.18	1140753
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	02/24/2023	Regular	0.00	200.78	1140754
02194	UNITED STATES TREASURY	02/24/2023	Regular	0.00	460.00	1140755
19343	AGUILAR, ALFONSO	03/01/2023	Regular	0.00	600.00	1140756
12614	ALL TEX WELDING SUPPLY INC.	03/01/2023	Regular	0.00	238.81	1140757
T.8502	APPEL FORD MERCURY	03/01/2023	Regular	0.00	217.50	1140758
10919	ASCO EQUIPMENT	03/01/2023	Regular	0.00	4,536.54	1140759
15264	BARRY FLEET SERVICES	03/01/2023	Regular	0.00	14.00	1140760

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10648	BEARD, JEREMY	03/01/2023	Regular	0.00	99.00	1140761
19611	BRAND IT GRAPHIX	03/01/2023	Regular	0.00	250.00	1140762
10668	BROWN, VICKI	03/01/2023	Regular	0.00	57.64	1140763
10489	BUCKEYE CLEANING CENTER	03/01/2023	Regular	0.00	3,125.42	1140764
T.9485	CANTRELL, BRIAN	03/01/2023	Regular	0.00	598.10	1140765
01782	CASA FOR KIDS	03/01/2023	Regular	0.00	30.00	1140766
19418	CHEN, JARED	03/01/2023	Regular	0.00	160.00	1140767
02282	CITIBANK	03/01/2023	Regular	0.00	1,526.54	1140768
T.13415	CITY OF PRAIRIE VIEW	03/01/2023	Regular	0.00	128.20	1140769
12774	CITY OF WALLER	03/01/2023	Regular	0.00	87.62	1140770
19236	CIVILTECH ENGINEERING, INC	03/01/2023	Regular	0.00	3,114.00	1140771
12321	DEPARTMENT OF INFORMATION RESOURCES	03/01/2023	Regular	0.00	542.56	1140772
15599	DOBIE SUPPLY LLC	03/01/2023	Regular	0.00	2,747.50	1140773
16444	FEDERAL INTERNATIONAL RECYCLING AND WA	03/01/2023	Regular	0.00	174.05	1140774
T.11331	FOUR COUNTY AUCTION	03/01/2023	Regular	0.00	150.54	1140775
10211	GALLS , LLC, DBA RED THE UNIFORM TAILOR	03/01/2023	Regular	0.00	750.00	1140776
17745	HARRIS COUNTY ACCOUNTS RECEIVABLE	03/01/2023	Regular	0.00	4,318.00	1140777
17745	HARRIS COUNTY ACCOUNTS RECEIVABLE	03/01/2023	Regular	0.00	2,887.00	1140778
03655	HART INTERCIVIC, INC.	03/01/2023	Regular	0.00	28,985.00	1140779
12714	HEISE TRUCKING, LLC	03/01/2023	Regular	0.00	14,826.83	1140780
17846	HENSLEY, DEAN	03/01/2023	Regular	0.00	12.25	1140781
03787	HERRMANN INTERNATIONAL	03/01/2023	Regular	0.00	303.70	1140782
03897	HOMETOWN HARDWARE	03/01/2023	Regular	0.00	20.17	1140783
19653	HORSE AND HOUND MOBILE VETERINARY SERV	03/01/2023	Regular	0.00	117.30	1140784
10813	ICS JAIL SUPPLIES INC	03/01/2023	Regular	0.00	644.58	1140785
18523	IMPACT PROMOTIONAL SERVICES, LLC	03/01/2023	Regular	0.00	527.21	1140786
T.10114	INDOFF INC.	03/01/2023	Regular	0.00	306.10	1140787
04180	INGRAM LIBRARY SERVICES	03/01/2023	Regular	0.00	562.15	1140788
14089	JARVIS TIRE AND WHEEL LLC	03/01/2023	Regular	0.00	2,747.00	1140789
04505	KATY PRINTERS, INC.	03/01/2023	Regular	0.00	374.56	1140790
16993	KATY TIMES	03/01/2023	Regular	0.00	441.00	1140791
17852	KYLE OFFICE PRODUCTS	03/01/2023	Regular	0.00	275.00	1140792
16402	LEACH, BRADLEY	03/01/2023	Regular	0.00	120.00	1140793
10673	LINMARIE GARSEE & ASSOCIATES *	03/01/2023	Regular	0.00	6,852.32	1140794
13221	LJA ENGINEERING, INC.	03/01/2023	Regular	0.00	100.00	1140795
17238	LOZANO JR., CRUZ	03/01/2023	Regular	0.00	119.06	1140796
19652	MARKHAM INVESTIGATIONS	03/01/2023	Regular	0.00	3,000.00	1140797
01695	NAPA AUTO PARTS	03/01/2023	Regular	0.00	915.97	1140798
15090	NETPROTEC LLC	03/01/2023	Regular	0.00	600.00	1140799
18826	ODP BUSINESS SOLUTIONS, LLC	03/01/2023	Regular	0.00	211.98	1140800
15041	OFFICE MAKERS, INC.	03/01/2023	Regular	0.00	600.00	1140801
00928	O'REILLY AUTO PARTS	03/01/2023	Regular	0.00	2,712.45	1140802
14923	PARKWAY CHEVROLET, INC.	03/01/2023	Regular	0.00	1,650.00	1140803
18525	PETROLEUM TRADERS CORPORATION	03/01/2023	Regular	0.00	17,884.09	1140804
02156	PIERCE, CHERYL L	03/01/2023	Regular	0.00	51.09	1140805
17802	PINEDA, MOISES	03/01/2023	Regular	0.00	150.65	1140806
06120	QUILL CORPORATION	03/01/2023	Regular	0.00	2,038.38	1140807
14381	RICOH USA, INC.	03/01/2023	Regular	0.00	130.12	1140808
01406	ROMCO EQUIPMENT COMPANY	03/01/2023	Regular	0.00	304.99	1140809
13585	SAFETY RX SERVICES AND SUPPLY CORPORATIC	03/01/2023	Regular	0.00	200.00	1140810
13766	SAFETY SHOE DISTRIBUTORS, LLP	03/01/2023	Regular	0.00	2,651.00	1140811
06600	SAN BERNARD ELECTRIC CO-OP	03/01/2023	Regular	0.00	16,670.35	1140812
12173	SA-SO	03/01/2023	Regular	0.00	3,623.72	1140813
12951	SOUTH TEXAS COUNTY JUDGES' & COMMISSIO	03/01/2023	Regular	0.00	300.00	1140814
T.12617	STEINHAUSER'S	03/01/2023	Regular	0.00	47.99	1140815
T.8593	TEEX	03/01/2023	Regular	0.00	225.00	1140816
01909	TEXAS ASSOCIATION OF COUNTIES	03/01/2023	Regular	0.00	883.50	1140817
T.15226	TEXAS CENTER FOR THE JUDICIARY	03/01/2023	Regular	0.00	150.00	1140818
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	03/01/2023	Regular	0.00	223.26	1140819
13246	TEXAS PARKS AND WILDLIFE	03/01/2023	Regular	0.00	90.95	1140820
05811	THE PENWORTHY COMPANY	03/01/2023	Regular	0.00	130.00	1140821

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18352	TRINITY SERVICES GROUP INC.	03/01/2023	Regular	0.00	4,604.83	1140822
12606	VERIZON	03/01/2023	Regular	0.00	873.81	1140823
12602	VERIZON	03/01/2023	Regular	0.00	37.99	1140824
17322	VERIZON CONNECT NWF, INC	03/01/2023	Regular	0.00	453.32	1140825
15613	WAGNER, SARAH C.	03/01/2023	Regular	0.00	1,350.00	1140826
11588	WALLER COUNTY CHILD WELFARE CHARITY INC	03/01/2023	Regular	0.00	50.00	1140827
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	03/01/2023	Regular	0.00	204.00	1140828
14939	WELLS FARGO VENDOR FIN SERV	03/01/2023	Regular	0.00	176.43	1140829
19622	WILLIAMSON, CANDACE	03/01/2023	Regular	0.00	30.13	1140830
13256	WOLLGAST, WILLIAM	03/01/2023	Regular	0.00	120.00	1140831
08900	XEROX CORPORATION	03/01/2023	Regular	0.00	2,715.50	1140832
T.12617	STEINHAUSER'S	02/23/2023	Regular	0.00	89.98	1140833
19702	HOLIDAY INN EXPRESS AUSTIN DOWNTOWN U	02/27/2023	Regular	0.00	376.74	1140834
19444	WALLER COUNTY FEED	02/27/2023	Regular	0.00	89.98	1140835
13586	MEDICAL AIR SERVICES ASSOCIATION, INC.	03/01/2023	Regular	0.00	1,829.50	1140836
13586	MEDICAL AIR SERVICES ASSOCIATION, INC.	03/01/2023	Regular	0.00	-1,829.50	1140836
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	03/01/2023	Regular	0.00	-4,389.60	1140837
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	03/01/2023	Regular	0.00	4,389.60	1140837
13586	MEDICAL AIR SERVICES ASSOCIATION, INC.	02/28/2023	Regular	0.00	1,829.50	1140838
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	02/28/2023	Regular	0.00	4,389.60	1140839
T.12987	3M	03/08/2023	Regular	0.00	10,989.20	1140840
14802	A T & T	03/08/2023	Regular	0.00	1,466.30	1140841
12578	A T & T	03/08/2023	Regular	0.00	41.45	1140842
10543	A T & T UVERSE *	03/08/2023	Regular	0.00	85.00	1140843
19343	AGUILAR, ALFONSO	03/08/2023	Regular	0.00	200.00	1140844
11327	AMBASSADOR SERVICES LLC	03/08/2023	Regular	0.00	4,265.51	1140845
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	03/08/2023	Regular	0.00	3,547.27	1140846
18964	ANGELO, VALERIE	03/08/2023	Regular	0.00	259.98	1140847
19630	ANTHONY, DELISHIA	03/08/2023	Regular	0.00	303.47	1140848
T.8502	APPEL FORD MERCURY	03/08/2023	Regular	0.00	771.60	1140849
17694	ARROWHEAD SCIENTIFIC INC.	03/08/2023	Regular	0.00	766.21	1140850
17661	ATRON SOLUTIONS, LLC	03/08/2023	Regular	0.00	12,416.96	1140851
16100	AUSTIN EDUCATION LLC	03/08/2023	Regular	0.00	2,135.00	1140852
17171	BATTISE-SEPEDA, IDA	03/08/2023	Regular	0.00	962.74	1140853
10489	BUCKEYE CLEANING CENTER	03/08/2023	Regular	0.00	222.78	1140854
16638	CANON FINANCIAL SERVICES. INC	03/08/2023	Regular	0.00	418.00	1140855
01782	CASA FOR KIDS	03/08/2023	Regular	0.00	140.00	1140856
17692	COOKE, LLOYD	03/08/2023	Regular	0.00	119.06	1140857
11305	CUMMINS-ALLISON CORP	03/08/2023	Regular	0.00	1,533.00	1140858
14360	DAHVAR CONSTRUCTION AND DESIGN	03/08/2023	Regular	0.00	32,700.00	1140859
17892	DIRECTV, LLC	03/08/2023	Regular	0.00	173.73	1140860
10718	DUHON, TREY	03/08/2023	Regular	0.00	504.94	1140861
T.13904	ENGEDI PEST CONTROL	03/08/2023	Regular	0.00	1,405.00	1140862
01787	FORT BEND COUNTY *	03/08/2023	Regular	0.00	2,400.00	1140863
02028	FOURRIER FAMILY DENTISTRY	03/08/2023	Regular	0.00	1,041.00	1140864
18026	FRANK, MICHAEL	03/08/2023	Regular	0.00	224.00	1140865
10211	GALLS , LLC, DBA RED THE UNIFORM TAILOR	03/08/2023	Regular	0.00	730.00	1140866
19701	GARCIA, CARMELITA H.	03/08/2023	Regular	0.00	20.00	1140867
08199	GRAINGER	03/08/2023	Regular	0.00	1,161.80	1140868
01766	HARDY, CHARLESTON	03/08/2023	Regular	0.00	481.42	1140869
17682	HARRIS COUNTY ACCOUNTS	03/08/2023	Regular	0.00	30.00	1140870
17745	HARRIS COUNTY ACCOUNTS RECEIVABLE	03/08/2023	Regular	0.00	5,774.00	1140871
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	03/08/2023	Regular	0.00	3,757.17	1140872
12714	HEISE TRUCKING, LLC	03/08/2023	Regular	0.00	116,963.78	1140873
03787	HERRMANN INTERNATIONAL	03/08/2023	Regular	0.00	25.34	1140874
T.12093	HILTON *	03/08/2023	Regular	0.00	643.57	1140875
T.11412	HOLLAN, DEBBIE	03/08/2023	Regular	0.00	704.77	1140876
03897	HOMETOWN HARDWARE	03/08/2023	Regular	0.00	162.67	1140877
14724	HOUSTON COPIER CONNECTION	03/08/2023	Regular	0.00	84.12	1140878
18523	IMPACT PROMOTIONAL SERVICES, LLC	03/08/2023	Regular	0.00	1,118.68	1140879
18829	J.D. ABRAMS, L.P.	03/08/2023	Regular	0.00	9,212.00	1140880

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14674	JK GRAPHICS	03/08/2023	Regular	0.00	79.99	1140881
T.14868	JONES, CINDY	03/08/2023	Regular	0.00	328.99	1140882
19245	JONES, KENDRIC D.	03/08/2023	Regular	0.00	709.79	1140883
04505	KATY PRINTERS, INC.	03/08/2023	Regular	0.00	242.70	1140884
T.14761	KIMBALL MIDWEST	03/08/2023	Regular	0.00	2,070.95	1140885
17852	KYLE OFFICE PRODUCTS	03/08/2023	Regular	0.00	145.09	1140886
04680	LANSDOWNE-MOODY CO., INC.	03/08/2023	Regular	0.00	790.74	1140887
11300	LE, MARK D MD PA *	03/08/2023	Regular	0.00	150.00	1140888
13221	LJA ENGINEERING, INC.	03/08/2023	Regular	0.00	50.00	1140889
19593	LOCAL LP GAS, INC	03/08/2023	Regular	0.00	404.00	1140890
12678	LOWE'S	03/08/2023	Regular	0.00	460.22	1140891
01490	MONTGOMERY CO. JUVENILE DEPT.	03/08/2023	Regular	0.00	2,600.00	1140892
01695	NAPA AUTO PARTS	03/08/2023	Regular	0.00	561.43	1140893
19699	NGUYEN, TRANG	03/08/2023	Regular	0.00	825.00	1140894
17227	O'BRIEN COUNSELING SERVICES INC	03/08/2023	Regular	0.00	700.00	1140895
18826	ODP BUSINESS SOLUTIONS, LLC	03/08/2023	Regular	0.00	240.19	1140896
00928	O'REILLY AUTO PARTS	03/08/2023	Regular	0.00	52.97	1140897
17064	PEAN, ROBIN	03/08/2023	Regular	0.00	505.66	1140898
18816	PECHUKAS, ROBERT	03/08/2023	Regular	0.00	679.26	1140899
17802	PINEDA, MOISES	03/08/2023	Regular	0.00	224.00	1140900
06120	QUILL CORPORATION	03/08/2023	Regular	0.00	252.48	1140901
19079	RCI TECHNOLOGIES, INC	03/08/2023	Regular	0.00	14,440.16	1140902
14381	RIICOH USA, INC.	03/08/2023	Regular	0.00	133.69	1140903
19700	RIEVES, KIERRA	03/08/2023	Regular	0.00	100.00	1140904
19698	RILEY, TIA	03/08/2023	Regular	0.00	385.00	1140905
19516	ROCA CLEANING SERVICES	03/08/2023	Regular	0.00	300.00	1140906
16591	RUGGED DEPOT	03/08/2023	Regular	0.00	26,190.00	1140907
06680	SCHMIDT FUNERAL HOME	03/08/2023	Regular	0.00	1,225.00	1140908
06680	SCHMIDT FUNERAL HOME	03/08/2023	Regular	0.00	1,225.00	1140909
01929	SCOTT, YANCY	03/08/2023	Regular	0.00	1,017.52	1140910
19608	SHADED REFLECTIONS	03/08/2023	Regular	0.00	920.00	1140911
17896	SOUTHERN SOFTWARE, INC.	03/08/2023	Regular	0.00	7,675.00	1140912
DAN	SPARKLETTS & SIERRA SPRINGS	03/08/2023	Regular	0.00	44.97	1140913
T.15262	STEVENSON ENTERPRISES	03/08/2023	Regular	0.00	593.50	1140914
15023	TCSI, LLC	03/08/2023	Regular	0.00	1,015.10	1140915
T.12341	TDCAA	03/08/2023	Regular	0.00	350.00	1140916
14805	TEXAS ASSOCIATION OF COUNTIES	03/08/2023	Regular	0.00	385.00	1140917
14805	TEXAS ASSOCIATION OF COUNTIES	03/08/2023	Regular	0.00	230.00	1140918
18352	TRINITY SERVICES GROUP INC.	03/08/2023	Regular	0.00	641.52	1140919
19448	VERIZON	03/08/2023	Regular	0.00	299.00	1140920
12608	VERIZON	03/08/2023	Regular	0.00	534.07	1140921
13603	VERIZON	03/08/2023	Regular	0.00	151.96	1140922
T.9133	WALLER COUNTY ASPHALT, INC.	03/08/2023	Regular	0.00	43,313.55	1140923
11588	WALLER COUNTY CHILD WELFARE CHARITY INC	03/08/2023	Regular	0.00	280.00	1140924
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	03/08/2023	Regular	0.00	1,334.45	1140925
19622	WILLIAMSON, CANDACE	03/08/2023	Regular	0.00	66.81	1140926
11431	WISNISKI, BRANDON	03/08/2023	Regular	0.00	120.00	1140927
12577	WISNISKI, JOHNNY	03/08/2023	Regular	0.00	120.00	1140928
08900	XEROX CORPORATION	03/08/2023	Regular	0.00	1,181.69	1140929
18425	AMWINS GROUP BENEFITS	03/07/2023	Regular	0.00	20,600.00	1140930
17844	DAVID G. PEAKE, TRUSTEE	03/10/2023	Regular	0.00	69.24	1140931
17861	MICHIGAN STATE DISBURSEMENT UNIT	03/10/2023	Regular	0.00	132.18	1140932
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	03/10/2023	Regular	0.00	200.78	1140933
02194	UNITED STATES TREASURY	03/10/2023	Regular	0.00	460.00	1140934
07548	TAC HEBP	03/09/2023	Regular	0.00	436,026.09	1140935
	Void	03/09/2023	Regular	0.00	0.00	1140936
	Void	03/09/2023	Regular	0.00	0.00	1140937
16657	A T & T MOBILITY LLC	03/15/2023	Regular	0.00	2,180.98	1140938
12665	A T & T U-VERSE	03/15/2023	Regular	0.00	80.00	1140939
18641	AMERICAN FIRE PROTECTION GROUP INC.	03/15/2023	Regular	0.00	570.00	1140940
T.15331	AMSLER, JOHN	03/15/2023	Regular	0.00	581.58	1140941

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18964	ANGELO, VALERIE	03/15/2023	Regular	0.00	130.48	1140942
T.8502	APPEL FORD MERCURY	03/15/2023	Regular	0.00	64.76	1140943
16100	AUSTIN EDUCATION LLC	03/15/2023	Regular	0.00	2,805.00	1140944
10419	BECKENDORFF, JUSTIN	03/15/2023	Regular	0.00	616.95	1140945
13199	BILL'S TIRE COMPANY	03/15/2023	Regular	0.00	74.00	1140946
01340	BROOKSHIRE M.W.D.	03/15/2023	Regular	0.00	348.08	1140947
10489	BUCKEYE CLEANING CENTER	03/15/2023	Regular	0.00	4,894.52	1140948
01779	C & G WHOLESALE	03/15/2023	Regular	0.00	1,236.99	1140949
T.9485	CANTRELL, BRIAN	03/15/2023	Regular	0.00	150.00	1140950
17969	CAPITAL ONE, N.A.	03/15/2023	Regular	0.00	840.07	1140951
17880	CAVEMAN ARMS, LLC	03/15/2023	Regular	0.00	1,760.00	1140952
03721	CITY OF HEMPSTEAD	03/15/2023	Regular	0.00	16,545.39	1140953
12774	CITY OF WALLER	03/15/2023	Regular	0.00	87.62	1140954
01110	CONSOLIDATED COMMUNICATIONS	03/15/2023	Regular	0.00	2,047.77	1140955
00392	DEMCO INC.	03/15/2023	Regular	0.00	40.43	1140956
17907	DETERGENT SERVICES, INC	03/15/2023	Regular	0.00	1,515.38	1140957
15599	DOBIE SUPPLY LLC	03/15/2023	Regular	0.00	204.00	1140958
11529	DOCUMENT LOGISTIX LLC	03/15/2023	Regular	0.00	472.50	1140959
T.8139	EDMONDS INSURANCE AGENCY	03/15/2023	Regular	0.00	500.88	1140960
T.13904	ENGEDI PEST CONTROL	03/15/2023	Regular	0.00	425.00	1140961
13069	EVERY VICTIM EVERY TIME, INC.	04/19/2023	Regular	0.00	-50.00	1140962
13069	EVERY VICTIM EVERY TIME, INC.	03/15/2023	Regular	0.00	50.00	1140962
19802	FORD, RUSSELL	03/15/2023	Regular	0.00	2,065.86	1140963
T.10220	GIGATRON SOFTWARE CORP.	03/15/2023	Regular	0.00	724.00	1140964
08199	GRAINGER	03/15/2023	Regular	0.00	167.36	1140965
01766	HARDY, CHARLESTON	03/15/2023	Regular	0.00	357.14	1140966
17682	HARRIS COUNTY ACCOUNTS	03/15/2023	Regular	0.00	58.78	1140967
16518	HENDERSON, SHERMAN	03/15/2023	Regular	0.00	56.93	1140968
03787	HERRMANN INTERNATIONAL	03/15/2023	Regular	0.00	240.27	1140969
03897	HOMETOWN HARDWARE	03/15/2023	Regular	0.00	35.51	1140970
T.4283	HYATT REGENCY AUSTIN	04/11/2023	Regular	0.00	-623.70	1140971
T.4283	HYATT REGENCY AUSTIN	03/15/2023	Regular	0.00	623.70	1140971
04159	INDUSTRIAL SCALE CO., INC.	03/15/2023	Regular	0.00	1,548.56	1140972
14089	JARVIS TIRE AND WHEEL LLC	03/15/2023	Regular	0.00	1,755.20	1140973
14674	JK GRAPHICS	03/15/2023	Regular	0.00	390.00	1140974
02271	JOHNSTONE SUPPLY	03/15/2023	Regular	0.00	2,344.52	1140975
T.14868	JONES, CINDY	03/15/2023	Regular	0.00	66.55	1140976
16993	KATY TIMES	03/15/2023	Regular	0.00	245.00	1140977
11300	LE, MARK D MD PA *	03/15/2023	Regular	0.00	150.00	1140978
11301	MAGNOLIA FUNERAL HOME INC	03/15/2023	Regular	0.00	1,295.00	1140979
00436	MID AMERICAN RESEARCH CHEMICAL	03/15/2023	Regular	0.00	1,150.81	1140980
01695	NAPA AUTO PARTS	03/15/2023	Regular	0.00	469.70	1140981
13563	NOEL, GARREL WAYNE	03/15/2023	Regular	0.00	120.00	1140982
05641	OFFICE DEPOT, INC.	03/15/2023	Regular	0.00	443.55	1140983
00928	O'REILLY AUTO PARTS	03/15/2023	Regular	0.00	308.00	1140984
05652	OTIS ELEVATOR COMPANY	03/15/2023	Regular	0.00	14,767.68	1140985
05652	OTIS ELEVATOR COMPANY	03/15/2023	Regular	0.00	-14,767.68	1140985
14923	PARKWAY CHEVROLET, INC.	03/15/2023	Regular	0.00	382.68	1140986
17064	PEAN, ROBIN	03/15/2023	Regular	0.00	35.98	1140987
18816	PECHUKAS, ROBERT	03/15/2023	Regular	0.00	265.66	1140988
02156	PIERCE, CHERYL L	03/15/2023	Regular	0.00	288.00	1140989
05897	PINNACLE MEDICAL MANAGEMENT	03/15/2023	Regular	0.00	135.00	1140990
05995	PRECISION PRINTING	03/15/2023	Regular	0.00	228.87	1140991
17688	PRECISION UTILITY, LLC	03/15/2023	Regular	0.00	267.75	1140992
17650	QUADIENT LEASING USA, INC	03/15/2023	Regular	0.00	74.13	1140993
17659	QUADIENT, INC	03/15/2023	Regular	0.00	210.27	1140994
06120	QUILL CORPORATION	03/15/2023	Regular	0.00	133.68	1140995
19654	RAY ALLEN MANUFACTURING, LLC	03/15/2023	Regular	0.00	3,160.66	1140996
11846	REPUBLIC SERVICES #473 *	03/15/2023	Regular	0.00	310.14	1140997
11846	REPUBLIC SERVICES #473 *	03/15/2023	Regular	0.00	187.94	1140998
11846	REPUBLIC SERVICES #473 *	03/15/2023	Regular	0.00	133.44	1140999

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11846	REPUBLIC SERVICES #473 *	03/15/2023	Regular	0.00	515.29	1141000
11846	REPUBLIC SERVICES #473 *	03/15/2023	Regular	0.00	489.37	1141001
11846	REPUBLIC SERVICES #473 *	03/15/2023	Regular	0.00	133.44	1141002
10724	RJ VARGAS INVESTIGATIONS	03/15/2023	Regular	0.00	1,859.17	1141003
19516	ROCA CLEANING SERVICES	03/15/2023	Regular	0.00	1,350.00	1141004
01406	ROMCO EQUIPMENT COMPANY	03/15/2023	Regular	0.00	324.02	1141005
06520	SAFETY-KLEEN SYSTEMS, INC.	03/15/2023	Regular	0.00	1,248.75	1141006
06680	SCHMIDT FUNERAL HOME	03/15/2023	Regular	0.00	1,175.00	1141007
DAN	SPARKLETT'S & SIERRA SPRINGS	03/15/2023	Regular	0.00	76.42	1141008
17739	SPARKLIGHT	03/15/2023	Regular	0.00	779.92	1141009
T.12617	STEINHAUSER'S	03/15/2023	Regular	0.00	180.99	1141010
14605	SWAGIT PRODUCTIONS, LLC	03/15/2023	Regular	0.00	6,475.00	1141011
07555	TAC SECURITY	03/15/2023	Regular	0.00	1,452.00	1141012
01909	TEXAS ASSOCIATION OF COUNTIES	03/15/2023	Regular	0.00	45,307.00	1141013
12159	TEXAS DIVISION OF EMERGENCY MANAGEMEN	03/15/2023	Regular	0.00	300.00	1141014
00727	THE HOTLINE PRESS	03/15/2023	Regular	0.00	313.50	1141015
13315	THE NEUROBEHAVIORAL CLINIC	03/15/2023	Regular	0.00	3,600.00	1141016
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	03/15/2023	Regular	0.00	42.94	1141017
11422	TRANSUNION RISK & ALTERNATIVE DATA SOLU	03/15/2023	Regular	0.00	175.00	1141018
17680	TRINICOM COMMUNICATIONS. LLC	03/15/2023	Regular	0.00	620.53	1141019
18352	TRINITY SERVICES GROUP INC.	03/15/2023	Regular	0.00	9,633.05	1141020
T.7358	ULINE SHIPPING SUPPLY	03/15/2023	Regular	0.00	217.40	1141021
19416	UNITED STATES MARSHALS SERVICE -JPATS	03/15/2023	Regular	0.00	3,417.00	1141022
17478	VAN HORN, MELISSA L.	03/15/2023	Regular	0.00	4,390.00	1141023
12617	VERIZON	03/15/2023	Regular	0.00	200.03	1141024
T.12873	WADE SPRINKLERS	03/15/2023	Regular	0.00	780.75	1141025
19444	WALLER COUNTY FEED	03/15/2023	Regular	0.00	47.99	1141026
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	03/15/2023	Regular	0.00	973.08	1141027
18150	WEATHERSPOON, VERONICA	03/15/2023	Regular	0.00	100.00	1141028
14939	WELLS FARGO VENDOR FIN SERV	03/15/2023	Regular	0.00	176.43	1141029
T.10534	WOOLLEY, JAMES R.	03/15/2023	Regular	0.00	600.63	1141030
08900	XEROX CORPORATION	03/15/2023	Regular	0.00	793.50	1141031
15772	XEROX FINANCIAL SERVICES	03/15/2023	Regular	0.00	189.34	1141032
15772	XEROX FINANCIAL SERVICES	03/15/2023	Regular	0.00	872.13	1141033
02309	XPERNET SERVICES, INC	03/15/2023	Regular	0.00	17,328.00	1141034
18461	GOLDEN LEGACY VETERINARY CLINIC PLLC	03/14/2023	Regular	0.00	60.00	1141035
12592	A T & T	03/22/2023	Regular	0.00	4,816.29	1141036
16657	A T & T MOBILITY LLC	03/22/2023	Regular	0.00	5,720.65	1141037
12614	ALL TEX WELDING SUPPLY INC.	03/22/2023	Regular	0.00	94.43	1141038
11652	ALSCO	03/22/2023	Regular	0.00	59.93	1141039
11327	AMBASSADOR SERVICES LLC	03/22/2023	Regular	0.00	3,161.51	1141040
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	03/22/2023	Regular	0.00	940.44	1141041
00369	AMSTERDAM PRINTING & LITHO	03/22/2023	Regular	0.00	325.66	1141042
19630	ANTHONY, DELISHIA	03/22/2023	Regular	0.00	305.41	1141043
T.8502	APPEL FORD MERCURY	03/22/2023	Regular	0.00	1,067.50	1141044
01692	APPRISS SAFETY	03/22/2023	Regular	0.00	4,376.31	1141045
12287	BRYAN COLLEGE STATION COMMUNITY HEALT	03/22/2023	Regular	0.00	47.68	1141046
10489	BUCKEYE CLEANING CENTER	03/22/2023	Regular	0.00	95.70	1141047
T.15424	CALIBRE PRESS	03/22/2023	Regular	0.00	259.00	1141048
01782	CASA FOR KIDS	03/22/2023	Regular	0.00	190.00	1141049
19809	CAVAZOS, ANDRES	03/22/2023	Regular	0.00	97.00	1141050
T.13415	CITY OF PRAIRIE VIEW	03/22/2023	Regular	0.00	31.45	1141051
17799	CUMMINS SALES AND SERVICE	03/22/2023	Regular	0.00	1,565.74	1141052
00484	DELL	03/22/2023	Regular	0.00	48,665.04	1141053
15599	DOBIE SUPPLY LLC	03/22/2023	Regular	0.00	4,840.00	1141054
T.8139	EDMONDS INSURANCE AGENCY	03/22/2023	Regular	0.00	191.12	1141055
T.13904	ENGEDI PEST CONTROL	03/22/2023	Regular	0.00	825.00	1141056
14899	ENTERPRISE FM TRUST	03/22/2023	Regular	0.00	79,058.86	1141057
13858	ESPINOSA, PERRY	03/22/2023	Regular	0.00	97.00	1141058
12533	GLOVERS CONCRETE & CONSTRUCTION	03/22/2023	Regular	0.00	10,800.00	1141059
08199	GRAINGER	03/22/2023	Regular	0.00	714.32	1141060

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18035	GREAT SOUTHERN STABILIZED, LLC	03/22/2023	Regular	0.00	2,348.60	1141061
T.13696	HALFF ASSOCIATES, INC	03/22/2023	Regular	0.00	44,572.50	1141062
01766	HARDY, CHARLESTON	03/22/2023	Regular	0.00	164.78	1141063
17682	HARRIS COUNTY ACCOUNTS	03/22/2023	Regular	0.00	30.00	1141064
12714	HEISE TRUCKING, LLC	03/22/2023	Regular	0.00	28,433.93	1141065
19810	HAMPTON INN & SUITES DENTON	03/22/2023	Regular	0.00	-258.77	1141066
19810	HAMPTON INN & SUITES DENTON	03/22/2023	Regular	0.00	258.77	1141066
19808	HOLIDAY INN & SUITES SAN MARCOS SOUTH	03/22/2023	Regular	0.00	785.45	1141067
19808	HOLIDAY INN & SUITES SAN MARCOS SOUTH	03/22/2023	Regular	0.00	760.59	1141068
19808	HOLIDAY INN & SUITES SAN MARCOS SOUTH	03/22/2023	Regular	0.00	-760.59	1141068
19808	HOLIDAY INN & SUITES SAN MARCOS SOUTH	08/03/2023	Regular	0.00	-785.45	1141069
19808	HOLIDAY INN & SUITES SAN MARCOS SOUTH	03/22/2023	Regular	0.00	785.45	1141069
03897	HOMETOWN HARDWARE	03/22/2023	Regular	0.00	998.58	1141070
T.9721	HP INC.	03/22/2023	Regular	0.00	3,515.58	1141071
10813	ICS JAIL SUPPLIES INC	03/22/2023	Regular	0.00	536.70	1141072
14937	INDEPENDENT HEALTH SERVICES, INC	03/22/2023	Regular	0.00	6,360.21	1141073
T.10114	INDOFF INC.	03/22/2023	Regular	0.00	647.01	1141074
04180	INGRAM LIBRARY SERVICES	03/22/2023	Regular	0.00	1,801.12	1141075
10758	INNOVATIVE COMMUNICATION SYSTEMS	03/22/2023	Regular	0.00	3,199.50	1141076
12779	INTEGRATED PRESCRIPTION MANAGMENT	03/22/2023	Regular	0.00	49.66	1141077
17787	INTELEPEER HOLDINGS INC.	03/22/2023	Regular	0.00	530.15	1141078
14089	JARVIS TIRE AND WHEEL LLC	03/22/2023	Regular	0.00	769.48	1141079
16908	JENKINS INVESTIGATIONS	03/22/2023	Regular	0.00	1,000.00	1141080
02271	JOHNSTONE SUPPLY	03/22/2023	Regular	0.00	1,804.20	1141081
16993	KATY TIMES	03/22/2023	Regular	0.00	220.50	1141082
11300	LE, MARK D MD PA *	03/22/2023	Regular	0.00	75.00	1141083
T.10368	LINEBARGER, GOGGIN, BLAIR,	03/22/2023	Regular	0.00	1,525.00	1141084
19803	LONGHORN TRAILER SALES LLC	03/22/2023	Regular	0.00	38,674.43	1141085
19805	MACK, CECIL	03/22/2023	Regular	0.00	120.00	1141086
13251	MARINO, BRENDA G.	03/22/2023	Regular	0.00	42.45	1141087
14560	MARSHALL, CHARLES	03/22/2023	Regular	0.00	120.00	1141088
18992	MASTERWORD SERVICES, INC.	03/22/2023	Regular	0.00	1,253.46	1141089
17652	MCKENZIE KELLEY	03/22/2023	Regular	0.00	72.38	1141090
01695	NAPA AUTO PARTS	03/22/2023	Regular	0.00	2,070.76	1141091
18826	ODP BUSINESS SOLUTIONS, LLC	03/22/2023	Regular	0.00	239.67	1141092
00928	O'REILLY AUTO PARTS	03/22/2023	Regular	0.00	172.89	1141093
18818	PEGASUS SCHOOLS, INC.	03/22/2023	Regular	0.00	5,031.30	1141094
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	03/22/2023	Regular	0.00	1,550.00	1141095
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	03/22/2023	Regular	0.00	1,777.47	1141096
18525	PETROLEUM TRADERS CORPORATION	03/22/2023	Regular	0.00	19,889.85	1141097
17649	QUADIENT FINANCE USA INC.	03/22/2023	Regular	0.00	250.00	1141098
17650	QUADIENT LEASING USA, INC	03/22/2023	Regular	0.00	644.97	1141099
17685	RAMIREZ, ROBERTO	03/22/2023	Regular	0.00	2,132.60	1141100
17685	RAMIREZ, ROBERTO	07/10/2023	Regular	0.00	-2,132.60	1141100
02055	RECOVERY MONITORING	03/22/2023	Regular	0.00	4,840.00	1141101
16399	REPUBLIC SERVICES #853	03/22/2023	Regular	0.00	494.63	1141102
13706	RIEMER, SHARON	03/22/2023	Regular	0.00	117.90	1141103
19516	ROCA CLEANING SERVICES	03/22/2023	Regular	0.00	900.00	1141104
19806	RUIZ, RENE	03/22/2023	Regular	0.00	119.06	1141105
15556	SANCHEZ, LORENA	03/22/2023	Regular	0.00	100.00	1141106
06680	SCHMIDT FUNERAL HOME	03/22/2023	Regular	0.00	1,325.00	1141107
06721	SCOTT-MERRIMAN, INC.	03/22/2023	Regular	0.00	2,280.00	1141108
14921	SEDALCO, INC	03/22/2023	Regular	0.00	4,100,648.32	1141109
17739	SPARKLIGHT	03/22/2023	Regular	0.00	455.93	1141110
T.13070	STEEN, HENRY G. JR	03/22/2023	Regular	0.00	1,255.00	1141111
T.15262	STEVENSON ENTERPRISES	03/22/2023	Regular	0.00	725.26	1141112
07555	TAC SECURITY	03/22/2023	Regular	0.00	1,080.00	1141113
T.15226	TEXAS CENTER FOR THE JUDICIARY	03/22/2023	Regular	0.00	75.00	1141114
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	03/22/2023	Regular	0.00	294.63	1141115
18763	TEXAS NARCOTIC OFFICERS ASSOCIATION	03/22/2023	Regular	0.00	1,125.00	1141116
17670	TEXAS ONCOLOGY, PA	03/22/2023	Regular	0.00	506.45	1141117

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Date Range: 01/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01931	THE HOME DEPOT	03/22/2023	Regular	0.00	909.67	1141118
16427	THE WALLER COUNTY EXPRESS	03/22/2023	Regular	0.00	626.00	1141119
17680	TRINICOM COMMUNICATIONS. LLC	03/22/2023	Regular	0.00	54.44	1141120
T.7358	ULINE SHIPPING SUPPLY	03/22/2023	Regular	0.00	521.00	1141121
11073	UNION PACIFIC RAILROAD COMPANY	03/22/2023	Regular	0.00	1,660.50	1141122
14365	UTILITY TRAILER SALES SOUTHEAST TEXAS INC	03/22/2023	Regular	0.00	103.28	1141123
12590	VERIZON	03/22/2023	Regular	0.00	4,697.24	1141124
16999	VOYAGER FLEET SYSTEMS, INC.	03/22/2023	Regular	0.00	45,173.81	1141125
18831	WALKER ENGINEERING, INC.	03/22/2023	Regular	0.00	3,874.66	1141126
08280	WALLER COUNTY APPRAISAL DISTRICT	03/22/2023	Regular	0.00	178,939.25	1141127
T.9133	WALLER COUNTY ASPHALT, INC.	03/22/2023	Regular	0.00	1,656.90	1141128
11588	WALLER COUNTY CHILD WELFARE CHARITY INC	03/22/2023	Regular	0.00	570.00	1141129
19444	WALLER COUNTY FEED	03/22/2023	Regular	0.00	47.99	1141130
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	03/22/2023	Regular	0.00	63.00	1141131
311	WALLER COUNTY TAX OFFICE	03/22/2023	Regular	0.00	22.50	1141132
10717	WALLER COUNTY TRACTOR AND MOWER	03/22/2023	Regular	0.00	230.85	1141133
19804	WARRIOR SIGNS LLC	03/22/2023	Regular	0.00	3,600.00	1141134
19622	WILLIAMSON, CANDACE	03/22/2023	Regular	0.00	255.45	1141135
01235	WINZER CORPORATION	03/22/2023	Regular	0.00	290.28	1141136
17821	WOODHEAD LEGACY LLC	03/22/2023	Regular	0.00	3,575.00	1141137
08900	XEROX CORPORATION	03/22/2023	Regular	0.00	2,591.91	1141138
01716	ZAVALA, EDUARDO	03/22/2023	Regular	0.00	720.00	1141139
19810	HAMPTON INN & SUITES DENTON	03/22/2023	Regular	0.00	258.77	1141140
10543	A T & T UVERSE *	03/29/2023	Regular	0.00	85.00	1141141
11652	ALSCO	03/29/2023	Regular	0.00	60.82	1141142
19816	ALVAREZ, XIMENNA	03/29/2023	Regular	0.00	100.00	1141143
11327	AMBASSADOR SERVICES LLC	03/29/2023	Regular	0.00	1,380.00	1141144
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	03/29/2023	Regular	0.00	4,661.66	1141145
T.8502	APPEL FORD MERCURY	03/29/2023	Regular	0.00	2,703.82	1141146
01692	APPRISS SAFETY	03/29/2023	Regular	0.00	4,376.31	1141147
10919	ASCO EQUIPMENT	03/29/2023	Regular	0.00	1,113.08	1141148
17661	ATRON SOLUTIONS, LLC	03/29/2023	Regular	0.00	12,142.51	1141149
14938	BECKWORTH, BENJAMIN D.	03/29/2023	Regular	0.00	5,000.00	1141150
14938	BECKWORTH, BENJAMIN D.	03/29/2023	Regular	0.00	1,125.00	1141151
00747	BERRY M.D., DR GLENN E.	03/29/2023	Regular	0.00	2,800.00	1141152
01280	BROOKSHIRE HARDWARE	03/29/2023	Regular	0.00	482.68	1141153
10489	BUCKEYE CLEANING CENTER	03/29/2023	Regular	0.00	563.38	1141154
16638	CANON FINANCIAL SERVICES. INC	03/29/2023	Regular	0.00	418.00	1141155
13202	CARDENAS, ROBERT	03/29/2023	Regular	0.00	5,000.00	1141156
01113	CARRINGTON, PATRICE	03/29/2023	Regular	0.00	5,000.00	1141157
12774	CITY OF WALLER	03/29/2023	Regular	0.00	87.62	1141158
14362	CONNETT, RUTH	03/29/2023	Regular	0.00	1,375.00	1141159
14604	COUFAL, ZACHARY PAUL	03/29/2023	Regular	0.00	5,000.00	1141160
12321	DEPARTMENT OF INFORMATION RESOURCES	03/29/2023	Regular	0.00	549.12	1141161
15599	DOBIE SUPPLY LLC	03/29/2023	Regular	0.00	700.00	1141162
17250	DOGGETT HEAVY MACHINERY SERVICES	03/29/2023	Regular	0.00	194,357.00	1141163
13074	DORSEY, ELIZABETH	03/29/2023	Regular	0.00	52.70	1141164
14550	ERNEST BARRIENTOS, P.C.	03/29/2023	Regular	0.00	5,000.00	1141165
01947	FLEETWOOD, TRAVIS W.	03/29/2023	Regular	0.00	5,000.00	1141166
12268	GONZALEZ, STEFANIE M	03/29/2023	Regular	0.00	5,000.00	1141167
03307	GOODE, ROLFE W.	03/29/2023	Regular	0.00	5,000.00	1141168
14079	GOVERNMENT FORMS AND SUPPLIES LLC	03/29/2023	Regular	0.00	368.50	1141169
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	03/29/2023	Regular	0.00	346.47	1141170
19817	HERMANN & ASSOCIATES	03/29/2023	Regular	0.00	550.00	1141171
11044	HIGHWAY 36A COALITION, INC.	03/29/2023	Regular	0.00	1,500.00	1141172
19812	HILTON BRANSON CONVENTION CENTER	03/29/2023	Regular	0.00	629.67	1141173
19808	HOLIDAY INN & SUITES SAN MARCOS SOUTH	03/29/2023	Regular	0.00	741.75	1141174
03897	HOMETOWN HARDWARE	03/29/2023	Regular	0.00	888.98	1141175
T.10114	INDOFF INC.	03/29/2023	Regular	0.00	887.17	1141176
04180	INGRAM LIBRARY SERVICES	03/29/2023	Regular	0.00	397.89	1141177
10758	INNOVATIVE COMMUNICATION SYSTEMS	03/29/2023	Regular	0.00	522.50	1141178

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14089	JARVIS TIRE AND WHEEL LLC	03/29/2023	Regular	0.00	3,727.26	1141179
14674	JK GRAPHICS	03/29/2023	Regular	0.00	79.99	1141180
16993	KATY TIMES	03/29/2023	Regular	0.00	477.76	1141181
T.14761	KIMBALL MIDWEST	03/29/2023	Regular	0.00	1,528.01	1141182
17852	KYLE OFFICE PRODUCTS	03/29/2023	Regular	0.00	275.00	1141183
13221	LJA ENGINEERING, INC.	03/29/2023	Regular	0.00	100.00	1141184
T.11368	LOUDIN, JULIA	03/29/2023	Regular	0.00	56.85	1141185
18456	MATA, JOSE	03/29/2023	Regular	0.00	5,000.00	1141186
19648	MATLAK, MICHAEL	03/29/2023	Regular	0.00	5,000.00	1141187
18564	MATTHEWS, JEFFREY R.	03/29/2023	Regular	0.00	5,000.00	1141188
19820	MID-STATES ORGANIZED CRIME INFORMATION	03/29/2023	Regular	0.00	100.00	1141189
19815	MOSLEY, COREA	03/29/2023	Regular	0.00	100.00	1141190
01695	NAPA AUTO PARTS	03/29/2023	Regular	0.00	827.45	1141191
15090	NETPROTEC LLC	03/29/2023	Regular	0.00	600.00	1141192
18826	ODP BUSINESS SOLUTIONS, LLC	03/29/2023	Regular	0.00	269.90	1141193
05641	OFFICE DEPOT, INC.	03/29/2023	Regular	0.00	69.73	1141194
00928	O'REILLY AUTO PARTS	03/29/2023	Regular	0.00	1,098.19	1141195
T.8854	ORIENTAL TRADING CO.,INC.	03/29/2023	Regular	0.00	107.97	1141196
14075	PARHAM, RUBY J.	03/29/2023	Regular	0.00	5,000.00	1141197
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	03/29/2023	Regular	0.00	1,581.54	1141198
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	03/29/2023	Regular	0.00	1,050.58	1141199
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	03/29/2023	Regular	0.00	11,609.65	1141200
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	03/29/2023	Regular	0.00	1,535.87	1141201
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	03/29/2023	Regular	0.00	975.50	1141202
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	03/29/2023	Regular	0.00	1,477.96	1141203
17802	PINEDA, MOISES	03/29/2023	Regular	0.00	150.65	1141204
05900	PITNEY BOWES, INC.	03/29/2023	Regular	0.00	141.00	1141205
14944	QUALIFICATION TARGETS INC,	03/29/2023	Regular	0.00	239.84	1141206
06120	QUILL CORPORATION	03/29/2023	Regular	0.00	1,231.46	1141207
19654	RAY ALLEN MANUFACTURING, LLC	03/29/2023	Regular	0.00	79.98	1141208
06367	RICHARDSON, LEE VAN	03/29/2023	Regular	0.00	5,000.00	1141209
06600	SAN BERNARD ELECTRIC CO-OP	03/29/2023	Regular	0.00	14,954.90	1141210
01929	SCOTT, YANCY	03/29/2023	Regular	0.00	48.00	1141211
12991	SCREAMING TEE'S 2	03/29/2023	Regular	0.00	30.00	1141212
T.10521	SIRCHIE FINGER PRINT LAB	03/29/2023	Regular	0.00	245.08	1141213
14605	SWAGIT PRODUCTIONS, LLC	03/29/2023	Regular	0.00	1,295.00	1141214
T.8593	TEEX	03/29/2023	Regular	0.00	225.00	1141215
14805	TEXAS ASSOCIATION OF COUNTIES	03/29/2023	Regular	0.00	350.00	1141216
14805	TEXAS ASSOCIATION OF COUNTIES	03/29/2023	Regular	0.00	350.00	1141217
18565	TEXPO POWER, LP	03/29/2023	Regular	0.00	2,233.96	1141218
01931	THE HOME DEPOT	03/29/2023	Regular	0.00	260.55	1141219
18352	TRINITY SERVICES GROUP INC.	03/29/2023	Regular	0.00	4,434.44	1141220
02212	TYLER TECHNOLOGIES, INC *	03/29/2023	Regular	0.00	3,843.75	1141221
T.7358	ULINE SHIPPING SUPPLY	03/29/2023	Regular	0.00	1,258.30	1141222
19448	VERIZON	03/29/2023	Regular	0.00	299.00	1141223
12617	VERIZON	03/29/2023	Regular	0.00	407.05	1141224
12602	VERIZON	03/29/2023	Regular	0.00	37.99	1141225
12608	VERIZON	03/29/2023	Regular	0.00	534.07	1141226
12588	VERIZON	03/29/2023	Regular	0.00	37.99	1141227
17789	VICTORY SUPPLY, LLC	03/29/2023	Regular	0.00	558.90	1141228
T.14950	WILEY, ROBYN	03/29/2023	Regular	0.00	1,590.50	1141229
19622	WILLIAMSON, CANDACE	03/29/2023	Regular	0.00	298.68	1141230
01235	WINZER CORPORATION	03/29/2023	Regular	0.00	35.47	1141231
08900	XEROX CORPORATION	03/29/2023	Regular	0.00	1,956.36	1141232
15772	XEROX FINANCIAL SERVICES	03/29/2023	Regular	0.00	17.00	1141233
19848	ZACHRY PUBLICATIONS, LP	03/29/2023	Regular	0.00	51.42	1141234
17844	DAVID G. PEAKE, TRUSTEE	03/24/2023	Regular	0.00	69.24	1141235
17861	MICHIGAN STATE DISBURSEMENT UNIT	03/24/2023	Regular	0.00	132.18	1141236
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	03/24/2023	Regular	0.00	200.78	1141237
02194	UNITED STATES TREASURY	03/24/2023	Regular	0.00	460.00	1141238
19847	FAIRFIELD INN & SUITES DECATUR AT DECATUF	03/24/2023	Regular	0.00	556.61	1141239

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19846	US COURT SECURITY CONCEPTS, LLC	03/24/2023	Regular	0.00	400.00	1141240
17852	KYLE OFFICE PRODUCTS	03/27/2023	Regular	0.00	275.00	1141241
07551	TEXAS ASSOCIATION OF COUNTIES	03/30/2023	Regular	0.00	8,889.22	1141242
13586	MEDICAL AIR SERVICES ASSOCIATION, INC.	03/30/2023	Regular	0.00	1,843.50	1141243
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	03/30/2023	Regular	0.00	4,389.60	1141244
18363	4S DISTRIBUTING	04/05/2023	Regular	0.00	789.40	1141245
12578	A T & T	04/05/2023	Regular	0.00	41.45	1141246
14802	A T & T	04/05/2023	Regular	0.00	1,478.76	1141247
12665	A T & T U-VERSE	04/05/2023	Regular	0.00	80.00	1141248
19811	ACTION TARGET INC.	04/05/2023	Regular	0.00	1,269.86	1141249
11652	ALSCO	04/05/2023	Regular	0.00	55.00	1141250
T.8502	APPEL FORD MERCURY	04/05/2023	Regular	0.00	553.44	1141251
17694	ARROWHEAD SCIENTIFIC INC.	04/05/2023	Regular	0.00	380.98	1141252
10919	ASCO EQUIPMENT	04/05/2023	Regular	0.00	1,601.85	1141253
16100	AUSTIN EDUCATION LLC	04/05/2023	Regular	0.00	165.00	1141254
10489	BUCKEYE CLEANING CENTER	04/05/2023	Regular	0.00	678.96	1141255
01779	C & G WHOLESALE	04/05/2023	Regular	0.00	2,236.13	1141256
T.9485	CANTRELL, BRIAN	04/05/2023	Regular	0.00	-274.00	1141257
T.9485	CANTRELL, BRIAN	04/05/2023	Regular	0.00	274.00	1141257
01782	CASA FOR KIDS	04/05/2023	Regular	0.00	60.00	1141258
12992	CIRA	04/05/2023	Regular	0.00	3,200.00	1141259
01110	CONSOLIDATED COMMUNICATIONS	04/05/2023	Regular	0.00	208.84	1141260
18037	CORRECTIONAL BEHAVIORAL HEALTH	04/05/2023	Regular	0.00	2,050.00	1141261
00418	COUNTY JUDGES & COMMISSIONERS ASSOC OI	04/05/2023	Regular	0.00	2,592.00	1141262
17907	DETERGENT SERVICES, INC	04/05/2023	Regular	0.00	292.76	1141263
17892	DIRECTV, LLC	04/05/2023	Regular	0.00	154.98	1141264
16099	DISA GLOBAL SOLUTIONS, INC.	04/05/2023	Regular	0.00	77.00	1141265
15599	DOBIE SUPPLY LLC	04/05/2023	Regular	0.00	870.00	1141266
T.8139	EDMONDS INSURANCE AGENCY	04/05/2023	Regular	0.00	235.00	1141267
12311	EMBASSY SUITES SAN MARCOS	04/05/2023	Regular	0.00	563.50	1141268
T.11346	FED EX	04/05/2023	Regular	0.00	6.82	1141269
19852	FIZER, BECK, WEBSTER, BENTLEY & SCROGGINS	04/05/2023	Regular	0.00	50,250.00	1141270
10211	GALLS , LLC, DBA RED THE UNIFORM TAILOR	04/05/2023	Regular	0.00	940.00	1141271
12268	GONZALEZ, STEFANIE M	04/05/2023	Regular	0.00	3,930.50	1141272
19849	GOODSPEED, ROBERT	04/05/2023	Regular	0.00	120.00	1141273
18035	GREAT SOUTHERN STABILIZED, LLC	04/05/2023	Regular	0.00	1,785.29	1141274
19850	GRILLI, CHRIS	04/05/2023	Regular	0.00	120.00	1141275
T.13696	HALFF ASSOCIATES, INC	04/05/2023	Regular	0.00	33,416.56	1141276
01766	HARDY, CHARLESTON	04/05/2023	Regular	0.00	217.34	1141277
17745	HARRIS COUNTY ACCOUNTS RECEIVABLE	04/05/2023	Regular	0.00	5,819.00	1141278
17745	HARRIS COUNTY ACCOUNTS RECEIVABLE	04/05/2023	Regular	0.00	90.00	1141279
17846	HENSLEY, DEAN	04/05/2023	Regular	0.00	1,000.68	1141280
03897	HOMETOWN HARDWARE	04/05/2023	Regular	0.00	254.32	1141281
14724	HOUSTON COPIER CONNECTION	04/05/2023	Regular	0.00	78.92	1141282
14062	IBARRA, ANGIE	04/05/2023	Regular	0.00	272.14	1141283
18523	IMPACT PROMOTIONAL SERVICES, LLC	04/05/2023	Regular	0.00	455.22	1141284
T.10114	INDOFF INC.	04/05/2023	Regular	0.00	17.57	1141285
18829	J.D. ABRAMS, L.P.	04/05/2023	Regular	0.00	18,485.00	1141286
14089	JARVIS TIRE AND WHEEL LLC	04/05/2023	Regular	0.00	2,792.19	1141287
17852	KYLE OFFICE PRODUCTS	04/05/2023	Regular	0.00	242.72	1141288
T.8672	LAROCHE	04/05/2023	Regular	0.00	73.46	1141289
17964	LAW ENFORCEMENT SEMINARS, LLC	04/05/2023	Regular	0.00	425.00	1141290
11300	LE, MARK D MD PA *	04/05/2023	Regular	0.00	150.00	1141291
T.13491	LIBRARICA LLC	04/05/2023	Regular	0.00	476.70	1141292
13221	LJA ENGINEERING, INC.	04/05/2023	Regular	0.00	50.00	1141293
19805	MACK, CECIL	04/05/2023	Regular	0.00	69.00	1141294
11301	MAGNOLIA FUNERAL HOME INC	04/05/2023	Regular	0.00	1,995.00	1141295
01695	NAPA AUTO PARTS	04/05/2023	Regular	0.00	818.18	1141296
18826	ODP BUSINESS SOLUTIONS, LLC	04/05/2023	Regular	0.00	1,256.85	1141297
00928	O'REILLY AUTO PARTS	04/05/2023	Regular	0.00	388.25	1141298
18299	PARKER, SARA	04/05/2023	Regular	0.00	41.59	1141299

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18818	PEGASUS SCHOOLS, INC.	04/05/2023	Regular	0.00	4,544.40	1141300
05897	PINNACLE MEDICAL MANAGEMENT	04/05/2023	Regular	0.00	480.00	1141301
05900	PITNEY BOWES, INC.	04/05/2023	Regular	0.00	156.75	1141302
17649	QUADIENT FINANCE USA INC.	04/05/2023	Regular	0.00	10,000.00	1141303
17659	QUADIENT, INC	04/05/2023	Regular	0.00	141.11	1141304
17659	QUADIENT, INC	04/05/2023	Regular	0.00	77.52	1141305
06120	QUILL CORPORATION	04/05/2023	Regular	0.00	87.17	1141306
02055	RECOVERY MONITORING	04/05/2023	Regular	0.00	140.00	1141307
14381	RICOH USA, INC.	04/05/2023	Regular	0.00	115.11	1141308
15928	ROTHE, DANNY	04/05/2023	Regular	0.00	3,355.75	1141309
06600	SAN BERNARD ELECTRIC CO-OP	04/05/2023	Regular	0.00	264.02	1141310
T.12059	SCY IMAGING	04/05/2023	Regular	0.00	525.00	1141311
T.10521	SIRCHIE FINGER PRINT LAB	04/05/2023	Regular	0.00	81.94	1141312
T.12617	STEINHAUSER'S	04/05/2023	Regular	0.00	92.98	1141313
19154	SUPERIOR GROUTING SERVICES, INC	04/05/2023	Regular	0.00	7,105.56	1141314
T.8593	TEEX	04/05/2023	Regular	0.00	-210.00	1141315
T.8593	TEEX	04/05/2023	Regular	0.00	210.00	1141315
14805	TEXAS ASSOCIATION OF COUNTIES	04/05/2023	Regular	0.00	70.00	1141316
18825	TEXAS CHIEF DEPUTIES ASSOCIATION	04/05/2023	Regular	0.00	250.00	1141317
17518	TEXAS CIT ASSOCIATION INC	04/05/2023	Regular	0.00	460.00	1141318
18429	TEXAS ILLEGAL DUMPING RESOURCE CENTER	04/05/2023	Regular	0.00	250.00	1141319
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	04/05/2023	Regular	0.00	186.16	1141320
18352	TRINITY SERVICES GROUP INC.	04/05/2023	Regular	0.00	8,806.29	1141321
19851	TURNER, DELARRIN	04/05/2023	Regular	0.00	100.00	1141322
11555	TX DMV	04/05/2023	Regular	0.00	2.00	1141323
T.7358	ULINE SHIPPING SUPPLY	04/05/2023	Regular	0.00	570.59	1141324
14068	US PUBLIC SAFETY GROUP INC	04/05/2023	Regular	0.00	619.24	1141325
14365	UTILITY TRAILER SALES SOUTHEAST TEXAS INC	04/05/2023	Regular	0.00	68.61	1141326
12606	VERIZON	04/05/2023	Regular	0.00	874.09	1141327
13603	VERIZON	04/05/2023	Regular	0.00	151.96	1141328
17322	VERIZON CONNECT NWF, INC	04/05/2023	Regular	0.00	522.73	1141329
17789	VICTORY SUPPLY, LLC	04/05/2023	Regular	0.00	437.42	1141330
18025	W.L. SIMON MORTUARY TRANSPORT	04/05/2023	Regular	0.00	2,095.00	1141331
11588	WALLER COUNTY CHILD WELFARE CHARITY INC	04/05/2023	Regular	0.00	120.00	1141332
T.6221	WALLER COUNTY COMMUNITY SUPERVISION &	04/05/2023	Regular	0.00	6.00	1141333
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	04/05/2023	Regular	0.00	2,587.80	1141334
311	WALLER COUNTY TAX OFFICE	04/05/2023	Regular	0.00	30.00	1141335
16216	WE BRAND IT PROMOTIONS	04/05/2023	Regular	0.00	39.00	1141336
18362	WIKTORIK, HEATH DOUGLAS	04/05/2023	Regular	0.00	300.00	1141337
08900	XEROX CORPORATION	04/05/2023	Regular	0.00	226.52	1141338
T.8593	TEEX	04/05/2023	Regular	0.00	210.00	1141339
18425	AMWINS GROUP BENEFITS	04/04/2023	Regular	0.00	20,600.00	1141340
02282	CITIBANK	04/05/2023	Regular	0.00	1,620.95	1141341
19904	CERTIFIED PAYMENTS	04/05/2023	Regular	0.00	274.00	1141342
19246	TOLLIVER, MARK	04/05/2023	Regular	0.00	1,511.00	1141343
16657	A T & T MOBILITY LLC	04/12/2023	Regular	0.00	6,141.73	1141344
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	04/12/2023	Regular	0.00	1,364.83	1141345
17694	ARROWHEAD SCIENTIFIC INC.	04/12/2023	Regular	0.00	95.00	1141346
10919	ASCO EQUIPMENT	04/12/2023	Regular	0.00	144.08	1141347
01306	BLUEBONNET HERB FARMS	04/12/2023	Regular	0.00	270.00	1141348
19903	BRAZIEL, SHELBY RAE	04/12/2023	Regular	0.00	399.54	1141349
01340	BROOKSHIRE M.W.D.	04/12/2023	Regular	0.00	248.17	1141350
10489	BUCKEYE CLEANING CENTER	04/12/2023	Regular	0.00	2,426.34	1141351
19853	BURKE, TIMOTHY	04/12/2023	Regular	0.00	40.51	1141352
17969	CAPITAL ONE, N.A.	04/12/2023	Regular	0.00	856.18	1141353
01782	CASA FOR KIDS	04/12/2023	Regular	0.00	160.00	1141354
19814	CELLEBRITE INC.	04/12/2023	Regular	0.00	6,860.00	1141355
T.10852	CHARM-TEX, INC	04/12/2023	Regular	0.00	652.80	1141356
03721	CITY OF HEMPSTEAD	04/12/2023	Regular	0.00	15,743.64	1141357
01110	CONSOLIDATED COMMUNICATIONS	04/12/2023	Regular	0.00	1,836.61	1141358
15599	DOBIE SUPPLY LLC	04/12/2023	Regular	0.00	7,038.50	1141359

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.8139	EDMONDS INSURANCE AGENCY	04/12/2023	Regular	0.00	50.00	1141360
T.13904	ENGEDI PEST CONTROL	04/12/2023	Regular	0.00	655.00	1141361
19802	FORD, RUSSELL	04/12/2023	Regular	0.00	582.59	1141362
14893	FORT BEND HYDRAULICS INC.	04/12/2023	Regular	0.00	385.00	1141363
08199	GRAINGER	04/12/2023	Regular	0.00	555.85	1141364
18035	GREAT SOUTHERN STABILIZED, LLC	04/12/2023	Regular	0.00	935.99	1141365
T.13696	HALFF ASSOCIATES, INC	04/12/2023	Regular	0.00	20,738.30	1141366
17745	HARRIS COUNTY ACCOUNTS RECEIVABLE	04/12/2023	Regular	0.00	1,341.00	1141367
17745	HARRIS COUNTY ACCOUNTS RECEIVABLE	04/12/2023	Regular	0.00	4,048.00	1141368
17745	HARRIS COUNTY ACCOUNTS RECEIVABLE	04/12/2023	Regular	0.00	2,932.00	1141369
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	04/12/2023	Regular	0.00	20.58	1141370
12714	HEISE TRUCKING, LLC	04/12/2023	Regular	0.00	28,165.08	1141371
03787	HERRMANN INTERNATIONAL	04/12/2023	Regular	0.00	43.56	1141372
03897	HOMETOWN HARDWARE	04/12/2023	Regular	0.00	1,852.27	1141373
19653	HORSE AND HOUND MOBILE VETERINARY SERV	04/12/2023	Regular	0.00	195.00	1141374
10758	INNOVATIVE COMMUNICATION SYSTEMS	04/12/2023	Regular	0.00	1,479.40	1141375
14089	JARVIS TIRE AND WHEEL LLC	04/12/2023	Regular	0.00	3,462.30	1141376
18412	JENNIFER L. ROCKETT, PHD, PPLC	04/12/2023	Regular	0.00	800.00	1141377
16398	JMHP, INC.	04/12/2023	Regular	0.00	4,850.00	1141378
T.14868	JONES, CINDY	04/12/2023	Regular	0.00	22.39	1141379
18032	JRS LAWCARE	04/12/2023	Regular	0.00	8,200.00	1141380
00871	K&H PORTABLE TOILETS INC.	04/12/2023	Regular	0.00	125.00	1141381
16993	KATY TIMES	04/12/2023	Regular	0.00	330.76	1141382
04680	LANSLOWNE-MOODY CO., INC.	04/12/2023	Regular	0.00	485.28	1141383
11837	MCKERLEY, CARRIE M	04/12/2023	Regular	0.00	2,265.00	1141384
01490	MONTGOMERY CO. JUVENILE DEPT.	04/12/2023	Regular	0.00	4,000.00	1141385
02182	MOTOROLA SOLUTIONS, INC *	04/12/2023	Regular	0.00	25,238.91	1141386
18957	MR. WINDSHIELD,INC.	04/12/2023	Regular	0.00	544.95	1141387
05420	MUSTANG CAT	04/12/2023	Regular	0.00	90.31	1141388
01695	NAPA AUTO PARTS	04/12/2023	Regular	0.00	1,475.25	1141389
17227	O'BRIEN COUNSELING SERVICES INC	04/12/2023	Regular	0.00	400.00	1141390
18826	ODP BUSINESS SOLUTIONS, LLC	04/12/2023	Regular	0.00	198.30	1141391
05641	OFFICE DEPOT, INC.	04/12/2023	Regular	0.00	619.60	1141392
00928	O'REILLY AUTO PARTS	04/12/2023	Regular	0.00	728.71	1141393
17064	PEAN, ROBIN	04/12/2023	Regular	0.00	381.20	1141394
18525	PETROLEUM TRADERS CORPORATION	04/12/2023	Regular	0.00	16,391.91	1141395
05897	PINNACLE MEDICAL MANAGEMENT	04/12/2023	Regular	0.00	515.00	1141396
17688	PRECISION UTILITY, LLC	04/12/2023	Regular	0.00	267.75	1141397
17650	QUADIENT LEASING USA, INC	04/12/2023	Regular	0.00	210.27	1141398
06120	QUILL CORPORATION	04/12/2023	Regular	0.00	515.79	1141399
19079	RCI TECHNOLOGIES, INC	04/12/2023	Regular	0.00	12,810.18	1141400
11846	REPUBLIC SERVICES #473 *	04/12/2023	Regular	0.00	310.14	1141401
11846	REPUBLIC SERVICES #473 *	04/12/2023	Regular	0.00	187.94	1141402
11846	REPUBLIC SERVICES #473 *	04/12/2023	Regular	0.00	483.15	1141403
11846	REPUBLIC SERVICES #473 *	04/12/2023	Regular	0.00	131.74	1141404
11846	REPUBLIC SERVICES #473 *	04/12/2023	Regular	0.00	131.74	1141405
14381	RICOH USA, INC.	04/12/2023	Regular	0.00	130.12	1141406
14381	RICOH USA, INC.	04/12/2023	Regular	0.00	71.31	1141407
19516	ROCA CLEANING SERVICES	04/12/2023	Regular	0.00	1,200.00	1141408
17331	SOUTHWEST MUSEUM OF CLOCKS AND WATC	04/12/2023	Regular	0.00	325.00	1141409
DAN	SPARKLETT'S & SIERRA SPRINGS	04/12/2023	Regular	0.00	78.42	1141410
17739	SPARKLIGHT	04/12/2023	Regular	0.00	946.08	1141411
T.15262	STEVENSON ENTERPRISES	04/12/2023	Regular	0.00	499.98	1141412
07555	TAC SECURITY	04/12/2023	Regular	0.00	2,144.50	1141413
14805	TEXAS ASSOCIATION OF COUNTIES	04/12/2023	Regular	0.00	275.00	1141414
14980	TEXAS ASSOCIATION OF COUNTIES, HEBP	04/12/2023	Regular	0.00	550.50	1141415
T.8080	TEXAS COMMISSION ON ENVIRONMENTAL QU.	04/12/2023	Regular	0.00	680.00	1141416
T.8397	TEXAS STATE UNIV/SAN MARCOS	04/12/2023	Regular	0.00	260.00	1141417
00727	THE HOTLINE PRESS	04/12/2023	Regular	0.00	234.00	1141418
18463	TRACK GROUP AMERICAS, INC	04/12/2023	Regular	0.00	630.00	1141419
17680	TRINICOM COMMUNICATIONS. LLC	04/12/2023	Regular	0.00	418.17	1141420

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17856	VANISH DOCUMENT SHREDDING, INC	04/12/2023	Regular	0.00	155.00	1141421
12590	VERIZON	04/12/2023	Regular	0.00	4,373.38	1141422
12588	VERIZON	04/12/2023	Regular	0.00	37.99	1141423
17789	VICTORY SUPPLY, LLC	04/12/2023	Regular	0.00	523.20	1141424
02257	VOSS LIGHTING	04/12/2023	Regular	0.00	822.00	1141425
16999	VOYAGER FLEET SYSTEMS, INC.	04/12/2023	Regular	0.00	35,057.89	1141426
18831	WALKER ENGINEERING, INC.	04/12/2023	Regular	0.00	1,320.00	1141427
T.9133	WALLER COUNTY ASPHALT, INC.	04/12/2023	Regular	0.00	23,853.90	1141428
11588	WALLER COUNTY CHILD WELFARE CHARITY INC	04/12/2023	Regular	0.00	250.00	1141429
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	04/12/2023	Regular	0.00	12,325.34	1141430
311	WALLER COUNTY TAX OFFICE	04/12/2023	Regular	0.00	82.50	1141431
311	WALLER COUNTY TAX OFFICE	04/12/2023	Regular	0.00	60.00	1141432
19622	WILLIAMSON, CANDACE	04/12/2023	Regular	0.00	36.74	1141433
T.10534	WOOLLEY, JAMES R.	04/12/2023	Regular	0.00	394.68	1141434
08900	XEROX CORPORATION	04/12/2023	Regular	0.00	1,342.07	1141435
02309	XPERNET SERVICES, INC	04/12/2023	Regular	0.00	17,328.00	1141436
17844	DAVID G. PEAKE, TRUSTEE	04/06/2023	Regular	0.00	69.24	1141437
17861	MICHIGAN STATE DISBURSEMENT UNIT	04/06/2023	Regular	0.00	132.18	1141438
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	04/06/2023	Regular	0.00	200.78	1141439
02194	UNITED STATES TREASURY	04/06/2023	Regular	0.00	460.00	1141440
02212	TYLER TECHNOLOGIES, INC *	04/12/2023	Regular	0.00	47,105.58	1141441
07548	TAC HEBP	04/12/2023	Regular	0.00	435,998.87	1141442
	Void	04/12/2023	Regular	0.00	0.00	1141443
	Void	04/12/2023	Regular	0.00	0.00	1141444
12592	A T & T	04/19/2023	Regular	0.00	4,765.53	1141445
16657	A T & T MOBILITY LLC	04/19/2023	Regular	0.00	1,839.64	1141446
19921	ALAMO AREA COUNCIL GOVERNMENTS	04/19/2023	Regular	0.00	150.00	1141447
17146	ALERT-ALL CORPORATION	04/19/2023	Regular	0.00	334.50	1141448
T.8502	APPEL FORD MERCURY	04/19/2023	Regular	0.00	2,828.81	1141449
19919	ASSOCIATION OF CERTIFIED FRAUD EXAMINER:	04/19/2023	Regular	0.00	350.00	1141450
19919	ASSOCIATION OF CERTIFIED FRAUD EXAMINER:	04/19/2023	Regular	0.00	350.00	1141451
T.7281	BARTELS, JESSICA	04/19/2023	Regular	0.00	524.18	1141452
10489	BUCKEYE CLEANING CENTER	04/19/2023	Regular	0.00	603.44	1141453
01779	C & G WHOLESALE	04/19/2023	Regular	0.00	3,362.70	1141454
01782	CASA FOR KIDS	04/19/2023	Regular	0.00	10.00	1141455
T.13415	CITY OF PRAIRIE VIEW	04/19/2023	Regular	0.00	85.20	1141456
19917	DECUIR, MARILYN	04/19/2023	Regular	0.00	100.00	1141457
17250	DOGGETT HEAVY MACHINERY SERVICES	04/19/2023	Regular	0.00	426.27	1141458
10718	DUHON, TREY	04/19/2023	Regular	0.00	357.38	1141459
17745	HARRIS COUNTY ACCOUNTS RECEIVABLE	04/19/2023	Regular	0.00	2,887.00	1141460
17745	HARRIS COUNTY ACCOUNTS RECEIVABLE	04/19/2023	Regular	0.00	2,887.00	1141461
17846	HENSLEY, DEAN	04/19/2023	Regular	0.00	425.22	1141462
T.14875	HOLIDAY INN *	04/19/2023	Regular	0.00	524.30	1141463
T.10114	INDOFF INC.	04/19/2023	Regular	0.00	429.20	1141464
04180	INGRAM LIBRARY SERVICES	04/19/2023	Regular	0.00	1,091.66	1141465
12779	INTEGRATED PRESCRIPTION MANAGMENT	04/19/2023	Regular	0.00	33.19	1141466
17787	INTELEPEER HOLDINGS INC.	04/19/2023	Regular	0.00	530.92	1141467
19914	LA QUINTA INN & SUITES BY WINDAM SAN AN	04/19/2023	Regular	0.00	754.02	1141468
19914	LA QUINTA INN & SUITES BY WINDAM SAN AN	04/19/2023	Regular	0.00	754.02	1141469
19923	LA QUNITA SAN ANTONIO ALAMO CITY	04/19/2023	Regular	0.00	372.00	1141470
11300	LE, MARK D MD PA *	04/19/2023	Regular	0.00	75.00	1141471
01858	LEXIS NEXIS *	04/19/2023	Regular	0.00	40.50	1141472
01858	LEXIS NEXIS *	04/19/2023	Regular	0.00	66.25	1141473
19916	MARQUIS, THERESA	04/19/2023	Regular	0.00	100.00	1141474
18957	MR. WINDSHIELD, INC.	04/19/2023	Regular	0.00	99.90	1141475
01695	NAPA AUTO PARTS	04/19/2023	Regular	0.00	494.52	1141476
00928	O'REILLY AUTO PARTS	04/19/2023	Regular	0.00	519.58	1141477
T.8854	ORIENTAL TRADING CO., INC.	04/19/2023	Regular	0.00	431.26	1141478
18816	PECHUKAS, ROBERT	04/19/2023	Regular	0.00	348.53	1141479
19918	PEEL & ASSOCIATES RESEARCH GROUP INC.	04/19/2023	Regular	0.00	2,496.60	1141480
02156	PIERCE, CHERYL L	04/19/2023	Regular	0.00	3,671.50	1141481

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
05995	PRECISION PRINTING	04/19/2023	Regular	0.00	271.46	1141482
01823	PROSPERITY BANK	04/19/2023	Regular	0.00	301.62	1141483
17650	QUADIENT LEASING USA, INC	04/19/2023	Regular	0.00	74.13	1141484
06120	QUILL CORPORATION	04/19/2023	Regular	0.00	508.12	1141485
00711	SARGENT, JOAN	04/19/2023	Regular	0.00	199.57	1141486
06721	SCOTT-MERRIMAN, INC.	04/19/2023	Regular	0.00	185.62	1141487
12462	STATE COMPTROLLER	04/19/2023	Regular	0.00	30.00	1141488
T.12617	STEINHAUSER'S	04/19/2023	Regular	0.00	95.98	1141489
07555	TAC SECURITY	04/19/2023	Regular	0.00	1,080.00	1141490
17670	TEXAS ONCOLOGY, PA	04/19/2023	Regular	0.00	49.45	1141491
18039	THE HISTORIC MENDER HOTEL	04/19/2023	Regular	0.00	698.46	1141492
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	04/19/2023	Regular	0.00	174.00	1141493
11422	TRANSUNION RISK & ALTERNATIVE DATA SOLU	04/19/2023	Regular	0.00	280.00	1141494
02212	TYLER TECHNOLOGIES, INC *	04/19/2023	Regular	0.00	3,201.00	1141495
17856	VANISH DOCUMENT SHREDDING, INC	04/19/2023	Regular	0.00	75.00	1141496
11588	WALLER COUNTY CHILD WELFARE CHARITY INC	04/19/2023	Regular	0.00	40.00	1141497
01567	WALLER COUNTY ECONOMIC	04/19/2023	Regular	0.00	37,500.00	1141498
19444	WALLER COUNTY FEED	04/19/2023	Regular	0.00	47.99	1141499
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	04/19/2023	Regular	0.00	947.47	1141500
311	WALLER COUNTY TAX OFFICE	04/19/2023	Regular	0.00	7.50	1141501
14939	WELLS FARGO VENDOR FIN SERV	04/19/2023	Regular	0.00	176.43	1141502
T.14950	WILEY, ROBYN	04/19/2023	Regular	0.00	282.00	1141503
19622	WILLIAMSON, CANDACE	04/19/2023	Regular	0.00	81.81	1141504
19922	WILSON ENGINEERING COMPANY, PLLC	04/19/2023	Regular	0.00	3,000.00	1141505
08900	XEROX CORPORATION	04/19/2023	Regular	0.00	1,912.45	1141506
15772	XEROX FINANCIAL SERVICES	04/19/2023	Regular	0.00	872.13	1141507
15772	XEROX FINANCIAL SERVICES	04/19/2023	Regular	0.00	200.05	1141508
17844	DAVID G. PEAKE, TRUSTEE	04/21/2023	Regular	0.00	69.24	1141509
17861	MICHIGAN STATE DISBURSEMENT UNIT	04/21/2023	Regular	0.00	132.18	1141510
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	04/21/2023	Regular	0.00	200.78	1141511
02194	UNITED STATES TREASURY	04/21/2023	Regular	0.00	460.00	1141512
16657	A T & T MOBILITY LLC	04/26/2023	Regular	0.00	120.00	1141513
10543	A T & T UVERSE *	04/26/2023	Regular	0.00	85.00	1141514
14892	ALPHAGRAPHICS B/CS	04/26/2023	Regular	0.00	378.75	1141515
11652	ALSCO	04/26/2023	Regular	0.00	56.78	1141516
11327	AMBASSADOR SERVICES LLC	04/26/2023	Regular	0.00	3,161.51	1141517
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	04/26/2023	Regular	0.00	2,615.02	1141518
19630	ANTHONY, DELISHIA	04/26/2023	Regular	0.00	11.66	1141519
17694	ARROWHEAD SCIENTIFIC INC.	04/26/2023	Regular	0.00	205.28	1141520
10919	ASCO EQUIPMENT	04/26/2023	Regular	0.00	629.57	1141521
17661	ATRON SOLUTIONS, LLC	04/26/2023	Regular	0.00	12,101.25	1141522
14938	BECKWORTH, BENJAMIN D.	04/26/2023	Regular	0.00	5,000.00	1141523
00747	BERRY M.D., DR GLENN E.	04/26/2023	Regular	0.00	2,800.00	1141524
10489	BUCKEYE CLEANING CENTER	04/26/2023	Regular	0.00	1,606.26	1141525
13202	CARDENAS, ROBERT	04/26/2023	Regular	0.00	5,000.00	1141526
01113	CARRINGTON, PATRICE	04/26/2023	Regular	0.00	5,000.00	1141527
15724	CHANEY, CAROL	04/26/2023	Regular	0.00	685.08	1141528
02282	CITIBANK	04/26/2023	Regular	0.00	2,716.09	1141529
12774	CITY OF WALLER	04/26/2023	Regular	0.00	175.24	1141530
14362	CONNETT, RUTH	04/26/2023	Regular	0.00	1,375.00	1141531
14604	COUFAL, ZACHARY PAUL	04/26/2023	Regular	0.00	5,000.00	1141532
11305	CUMMINS-ALLISON CORP	04/26/2023	Regular	0.00	2,710.63	1141533
19148	DATAPILOT INC.	04/26/2023	Regular	0.00	3,490.00	1141534
17907	DETERGENT SERVICES, INC	04/26/2023	Regular	0.00	1,642.80	1141535
16099	DISA GLOBAL SOLUTIONS, INC.	04/26/2023	Regular	0.00	82.00	1141536
15599	DOBIE SUPPLY LLC	04/26/2023	Regular	0.00	800.00	1141537
T.8139	EDMONDS INSURANCE AGENCY	04/26/2023	Regular	0.00	104.06	1141538
T.13904	ENGEDI PEST CONTROL	04/26/2023	Regular	0.00	185.00	1141539
14899	ENTERPRISE FM TRUST	04/26/2023	Regular	0.00	74,823.87	1141540
14550	ERNEST BARRIENTOS, P.C.	04/26/2023	Regular	0.00	5,000.00	1141541
19920	EVERGREEN SOLUTIONS, LLC	04/26/2023	Regular	0.00	12,125.00	1141542

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Date Range: 01/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19927	FAYETTE COUNTY	04/26/2023	Regular	0.00	253.00	1141543
T.11346	FED EX	04/26/2023	Regular	0.00	73.03	1141544
01947	FLEETWOOD, TRAVIS W.	04/26/2023	Regular	0.00	5,000.00	1141545
01787	FORT BEND COUNTY *	04/26/2023	Regular	0.00	300.00	1141546
12268	GONZALEZ, STEFANIE M	04/26/2023	Regular	0.00	5,000.00	1141547
03307	GOODE, ROLFE W.	04/26/2023	Regular	0.00	5,000.00	1141548
08199	GRAINGER	04/26/2023	Regular	0.00	159.22	1141549
17731	GREGORY'S TOWING	04/26/2023	Regular	0.00	377.76	1141550
01766	HARDY, CHARLESTON	04/26/2023	Regular	0.00	130.08	1141551
17745	HARRIS COUNTY ACCOUNTS RECEIVABLE	04/26/2023	Regular	0.00	2,887.00	1141552
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	04/26/2023	Regular	0.00	3,594.60	1141553
12714	HEISE TRUCKING, LLC	04/26/2023	Regular	0.00	57,050.29	1141554
03787	HERRMANN INTERNATIONAL	04/26/2023	Regular	0.00	187.59	1141555
19924	HOLIDAY INN EXPRESS & SUITES	04/26/2023	Regular	0.00	524.30	1141556
19924	HOLIDAY INN EXPRESS & SUITES	05/09/2023	Regular	0.00	-524.30	1141556
03897	HOMETOWN HARDWARE	04/26/2023	Regular	0.00	488.99	1141557
T.12497	HUGHES & LEISSNER PLLC	04/26/2023	Regular	0.00	600.00	1141558
14937	INDEPENDENT HEALTH SERVICES, INC	04/26/2023	Regular	0.00	9,517.31	1141559
T.10114	INDOFF INC.	04/26/2023	Regular	0.00	535.94	1141560
04180	INGRAM LIBRARY SERVICES	04/26/2023	Regular	0.00	518.85	1141561
14089	JARVIS TIRE AND WHEEL LLC	04/26/2023	Regular	0.00	2,816.64	1141562
02271	JOHNSTONE SUPPLY	04/26/2023	Regular	0.00	217.67	1141563
00871	K&H PORTABLE TOILETS INC.	04/26/2023	Regular	0.00	156.25	1141564
04420	KARISCH, CHARLES J.	04/26/2023	Regular	0.00	495.00	1141565
04505	KATY PRINTERS, INC.	04/26/2023	Regular	0.00	31.39	1141566
17852	KYLE OFFICE PRODUCTS	04/26/2023	Regular	0.00	275.00	1141567
T.10368	LINEBARGER, GOGGIN, BLAIR,	04/26/2023	Regular	0.00	300.00	1141568
13764	M&S CORPORATE OUTFITTERS OF TEXAS	04/26/2023	Regular	0.00	2,861.23	1141569
18456	MATA, JOSE	04/26/2023	Regular	0.00	5,000.00	1141570
19648	MATLAK, MICHAEL	04/26/2023	Regular	0.00	5,000.00	1141571
18564	MATTHEWS, JEFFREY R.	04/26/2023	Regular	0.00	5,000.00	1141572
11837	MCKERLEY, CARRIE M	04/26/2023	Regular	0.00	555.00	1141573
14913	MIDAMERICA BOOKS	04/26/2023	Regular	0.00	158.07	1141574
18957	MR. WINDSHIELD, INC.	04/26/2023	Regular	0.00	1,480.17	1141575
14942	MUNDY, SHEILA	04/26/2023	Regular	0.00	128.20	1141576
01695	NAPA AUTO PARTS	04/26/2023	Regular	0.00	3,169.58	1141577
05561	NAVASOTA SOIL & WATER CONSERVATION DIS	04/26/2023	Regular	0.00	2,500.00	1141578
17227	O'BRIEN COUNSELING SERVICES INC	04/26/2023	Regular	0.00	300.00	1141579
18826	ODP BUSINESS SOLUTIONS, LLC	04/26/2023	Regular	0.00	1,188.67	1141580
00559	OMNIBASE SVCS OF TX	04/26/2023	Regular	0.00	534.00	1141581
00928	O'REILLY AUTO PARTS	04/26/2023	Regular	0.00	823.37	1141582
14075	PARHAM, RUBY J.	04/26/2023	Regular	0.00	5,000.00	1141583
17064	PEAN, ROBIN	04/26/2023	Regular	0.00	45.98	1141584
18818	PEGASUS SCHOOLS, INC.	04/26/2023	Regular	0.00	4,869.00	1141585
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	04/26/2023	Regular	0.00	4,386.00	1141586
06120	QUILL CORPORATION	04/26/2023	Regular	0.00	1,285.13	1141587
19079	RCI TECHNOLOGIES, INC	04/26/2023	Regular	0.00	33,140.17	1141588
02055	RECOVERY MONITORING	04/26/2023	Regular	0.00	4,086.00	1141589
11846	REPUBLIC SERVICES #473 *	04/26/2023	Regular	0.00	515.29	1141590
16399	REPUBLIC SERVICES #853	04/26/2023	Regular	0.00	2,568.93	1141591
06367	RICHARDSON, LEE VAN	04/26/2023	Regular	0.00	5,000.00	1141592
19516	ROCA CLEANING SERVICES	04/26/2023	Regular	0.00	1,500.00	1141593
06600	SAN BERNARD ELECTRIC CO-OP	04/26/2023	Regular	0.00	15,839.96	1141594
00711	SARGENT, JOAN	04/26/2023	Regular	0.00	75.06	1141595
06680	SCHMIDT FUNERAL HOME	04/26/2023	Regular	0.00	1,721.00	1141596
19925	SIGMA GAMMA RHO	04/26/2023	Regular	0.00	100.00	1141597
17739	SPARKLIGHT	04/26/2023	Regular	0.00	645.55	1141598
T.13070	STEEN, HENRY G. JR	04/26/2023	Regular	0.00	1,198.00	1141599
18149	STERLING FLAGS	04/26/2023	Regular	0.00	2,372.76	1141600
15921	TECHNOCYCLE	04/26/2023	Regular	0.00	31.11	1141601
T.8593	TEEX	04/26/2023	Regular	0.00	225.00	1141602

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Date Range: 01/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00971	TEXANA CENTER	04/26/2023	Regular	0.00	35,933.00	1141603
14805	TEXAS ASSOCIATION OF COUNTIES	04/26/2023	Regular	0.00	175.00	1141604
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	04/26/2023	Regular	0.00	322.08	1141605
13315	THE NEUROBEHAVIORAL CLINIC	04/26/2023	Regular	0.00	3,200.00	1141606
16427	THE WALLER COUNTY EXPRESS	04/26/2023	Regular	0.00	318.00	1141607
00891	THE WALLER TIMES	04/26/2023	Regular	0.00	138.86	1141608
18463	TRACK GROUP AMERICAS, INC	04/26/2023	Regular	0.00	684.00	1141609
18352	TRINITY SERVICES GROUP INC.	04/26/2023	Regular	0.00	9,129.89	1141610
19416	UNITED STATES MARSHALS SERVICE -JPATS	04/26/2023	Regular	0.00	6,212.00	1141611
14365	UTILITY TRAILER SALES SOUTHEAST TEXAS INC	04/26/2023	Regular	0.00	140.12	1141612
17478	VAN HORN, MELISSA L.	04/26/2023	Regular	0.00	5,200.00	1141613
13603	VERIZON	04/26/2023	Regular	0.00	151.96	1141614
17061	VICTORIA COUNTY JUVENILE SERVICES	04/26/2023	Regular	0.00	770.00	1141615
T.12873	WADE SPRINKLERS	04/26/2023	Regular	0.00	1,462.25	1141616
T.9133	WALLER COUNTY ASPHALT, INC.	04/26/2023	Regular	0.00	12,926.55	1141617
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	04/26/2023	Regular	0.00	5,487.26	1141618
311	WALLER COUNTY TAX OFFICE	04/26/2023	Regular	0.00	15.00	1141619
16216	WE BRAND IT PROMOTIONS	04/26/2023	Regular	0.00	125.00	1141620
19622	WILLIAMSON, CANDACE	04/26/2023	Regular	0.00	191.92	1141621
T.10534	WOOLLEY, JAMES R.	04/26/2023	Regular	0.00	37.98	1141622
08900	XEROX CORPORATION	04/26/2023	Regular	0.00	2,998.56	1141623
15772	XEROX FINANCIAL SERVICES	04/26/2023	Regular	0.00	31.10	1141624
02309	XPERNET SERVICES, INC	04/26/2023	Regular	0.00	7,359.88	1141625
16874	POOLE, KENTA KIHARA	04/24/2023	Regular	0.00	400.00	1141626
18565	TEXPO POWER, LP	04/26/2023	Regular	0.00	46.94	1141627
19931	SARAH SMITH CHATELAIN	04/26/2023	Regular	0.00	70.64	1141628
18363	4S DISTRIBUTING	05/03/2023	Regular	0.00	529.60	1141629
19343	AGUILAR, ALFONSO	05/03/2023	Regular	0.00	200.00	1141630
11327	AMBASSADOR SERVICES LLC	05/03/2023	Regular	0.00	1,671.53	1141631
12274	AMG PRINTING & MAILING	05/03/2023	Regular	0.00	245.00	1141632
18964	ANGELO, VALERIE	05/03/2023	Regular	0.00	11.66	1141633
T.8502	APPEL FORD MERCURY	05/03/2023	Regular	0.00	2,401.99	1141634
02041	BRAZOS VALLEY COUNCIL OF GOVERNMENTS	05/03/2023	Regular	0.00	7,500.00	1141635
19930	BRAZOS VALLEY PSYCHOLOGICAL SERVICES, P./	05/03/2023	Regular	0.00	3,937.50	1141636
10668	BROWN, VICKI	05/03/2023	Regular	0.00	69.43	1141637
10489	BUCKEYE CLEANING CENTER	05/03/2023	Regular	0.00	268.02	1141638
01779	C & G WHOLESALE	05/03/2023	Regular	0.00	3,993.11	1141639
17338	C & C SPORTS AND APPAREL, LLC	05/03/2023	Regular	0.00	194.10	1141640
16638	CANON FINANCIAL SERVICES. INC	05/03/2023	Regular	0.00	508.04	1141641
01782	CASA FOR KIDS	05/03/2023	Regular	0.00	10,000.00	1141642
17880	CAVEMAN ARMS, LLC	05/03/2023	Regular	0.00	1,016.00	1141643
00484	DELL	05/03/2023	Regular	0.00	540.18	1141644
12321	DEPARTMENT OF INFORMATION RESOURCES	05/03/2023	Regular	0.00	470.16	1141645
17892	DIRECTV, LLC	05/03/2023	Regular	0.00	154.98	1141646
19926	EAGLIN, DAMIEN	05/03/2023	Regular	0.00	156.92	1141647
15551	EDMINSTER HINSHAW RUSS & ASSOCIATES, IN	05/03/2023	Regular	0.00	388.00	1141648
T.8139	EDMONDS INSURANCE AGENCY	05/03/2023	Regular	0.00	50.00	1141649
T.13904	ENGEDI PEST CONTROL	05/03/2023	Regular	0.00	820.00	1141650
18026	FRANK, MICHAEL	05/03/2023	Regular	0.00	11.66	1141651
19849	GOODSPEED, ROBERT	05/03/2023	Regular	0.00	30.02	1141652
08199	GRAINGER	05/03/2023	Regular	0.00	2,599.75	1141653
13198	GRIMCO	05/03/2023	Regular	0.00	329.08	1141654
17167	HARRIS COUNTY FLOOD CONTROL DISTRICT	05/03/2023	Regular	0.00	3,500.00	1141655
17846	HENSLEY, DEAN	05/03/2023	Regular	0.00	1,259.79	1141656
03897	HOMETOWN HARDWARE	05/03/2023	Regular	0.00	445.81	1141657
14724	HOUSTON COPIER CONNECTION	05/03/2023	Regular	0.00	75.74	1141658
T.10114	INDOFF INC.	05/03/2023	Regular	0.00	532.79	1141659
10758	INNOVATIVE COMMUNICATION SYSTEMS	05/03/2023	Regular	0.00	6,958.45	1141660
19543	JACKSON, JACQUELYN	07/05/2023	Regular	0.00	-100.00	1141661
19543	JACKSON, JACQUELYN	05/03/2023	Regular	0.00	100.00	1141661
19914	LA QUINTA INN & SUITES BY WINDAM SAN AN	05/03/2023	Regular	0.00	755.34	1141662

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19914	LA QUINTA INN & SUITES BY WINDAM SAN AN	05/03/2023	Regular	0.00	755.34	1141663
19914	LA QUINTA INN & SUITES BY WINDAM SAN AN	05/03/2023	Regular	0.00	755.34	1141664
11300	LE, MARK D MD PA *	05/03/2023	Regular	0.00	75.00	1141665
13252	MAGNESS, MIA	05/03/2023	Regular	0.00	550.00	1141666
13251	MARINO, BRENDA G.	05/03/2023	Regular	0.00	70.75	1141667
12433	MCCULLOUGH, STACIE	05/03/2023	Regular	0.00	224.00	1141668
01695	NAPA AUTO PARTS	05/03/2023	Regular	0.00	73.56	1141669
15090	NETPROTEC LLC	05/03/2023	Regular	0.00	600.00	1141670
18826	ODP BUSINESS SOLUTIONS, LLC	05/03/2023	Regular	0.00	1,100.46	1141671
00928	O'REILLY AUTO PARTS	05/03/2023	Regular	0.00	304.12	1141672
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	05/03/2023	Regular	0.00	2,178.48	1141673
17802	PINEDA, MOISES	05/03/2023	Regular	0.00	11.66	1141674
06120	QUILL CORPORATION	05/03/2023	Regular	0.00	438.58	1141675
14381	RICOH USA, INC.	05/03/2023	Regular	0.00	70.40	1141676
06600	SAN BERNARD ELECTRIC CO-OP	05/03/2023	Regular	0.00	251.39	1141677
00711	SARGENT, JOAN	05/03/2023	Regular	0.00	392.99	1141678
06680	SCHMIDT FUNERAL HOME	05/03/2023	Regular	0.00	675.00	1141679
11040	SHERATON DALLAS HOTEL	05/03/2023	Regular	0.00	708.00	1141680
11040	SHERATON DALLAS HOTEL	05/03/2023	Regular	0.00	708.00	1141681
DAN	SPARKLETT'S & SIERRA SPRINGS	05/03/2023	Regular	0.00	51.47	1141682
T.12617	STEINHAUSER'S	05/03/2023	Regular	0.00	88.93	1141683
T.15370	TDCAA NOW TRUST FUND	05/03/2023	Regular	0.00	350.00	1141684
T.8593	TEEX	05/03/2023	Regular	0.00	485.00	1141685
12659	TEXAS STATE UNIVERSITY	05/03/2023	Regular	0.00	50.00	1141686
18565	TEXPO POWER, LP	05/03/2023	Regular	0.00	2,533.60	1141687
13315	THE NEUROBEHAVIORAL CLINIC	05/03/2023	Regular	0.00	1,600.00	1141688
18352	TRINITY SERVICES GROUP INC.	05/03/2023	Regular	0.00	9,249.80	1141689
19928	TRISTAN, CINDY	05/03/2023	Regular	0.00	100.00	1141690
02212	TYLER TECHNOLOGIES, INC *	07/28/2023	Regular	0.00	-3,297.00	1141691
02212	TYLER TECHNOLOGIES, INC *	05/03/2023	Regular	0.00	3,297.00	1141691
19416	UNITED STATES MARSHALS SERVICE -JPATS	05/03/2023	Regular	0.00	6,212.00	1141692
19448	VERIZON	05/03/2023	Regular	0.00	299.00	1141693
T.12873	WADE SPRINKLERS	05/03/2023	Regular	0.00	1,861.75	1141694
19444	WALLER COUNTY FEED	05/03/2023	Regular	0.00	47.99	1141695
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	05/03/2023	Regular	0.00	3,873.91	1141696
01235	WINZER CORPORATION	05/03/2023	Regular	0.00	885.38	1141697
17821	WOODHEAD LEGACY LLC	05/03/2023	Regular	0.00	3,575.00	1141698
17821	WOODHEAD LEGACY LLC	05/03/2023	Regular	0.00	3,575.00	1141699
T.10534	WOOLLEY, JAMES R.	05/03/2023	Regular	0.00	15.50	1141700
08900	XEROX CORPORATION	05/03/2023	Regular	0.00	503.65	1141701
13586	MEDICAL AIR SERVICES ASSOCIATION, INC.	04/30/2023	Regular	0.00	1,829.50	1141702
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	04/30/2023	Regular	0.00	4,297.85	1141703
19926	EAGLIN, DAMIEN	05/03/2023	Regular	0.00	688.99	1141704
19091	HERNANDEZ, VANESSA	05/03/2023	Regular	0.00	100.00	1141705
17861	MICHIGAN STATE DISBURSEMENT UNIT	05/04/2023	Regular	0.00	132.18	1141706
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	05/04/2023	Regular	0.00	200.78	1141707
18363	4S DISTRIBUTING	05/10/2023	Regular	0.00	1,049.20	1141708
12578	A T & T	05/10/2023	Regular	0.00	40.83	1141709
14802	A T & T	05/10/2023	Regular	0.00	1,466.30	1141710
16657	A T & T MOBILITY LLC	05/10/2023	Regular	0.00	4,000.71	1141711
12665	A T & T U-VERSE	05/10/2023	Regular	0.00	80.00	1141712
19343	AGUILAR, ALFONSO	05/10/2023	Regular	0.00	400.00	1141713
14892	ALPHAGRAPHICS B/CS	05/10/2023	Regular	0.00	442.66	1141714
17728	AMAZON.COM SERVICES LLC	05/10/2023	Regular	0.00	455,456.00	1141715
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	05/10/2023	Regular	0.00	639.44	1141716
T.8502	APPEL FORD MERCURY	05/10/2023	Regular	0.00	807.84	1141717
12463	ARRIAGA, CRYSTAL	05/10/2023	Regular	0.00	160.00	1141718
16100	AUSTIN EDUCATION LLC	05/10/2023	Regular	0.00	825.00	1141719
10489	BUCKEYE CLEANING CENTER	05/10/2023	Regular	0.00	924.08	1141720
17969	CAPITAL ONE, N.A.	05/10/2023	Regular	0.00	796.03	1141721
03721	CITY OF HEMPSTEAD	05/10/2023	Regular	0.00	15,395.90	1141722

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12774	CITY OF WALLER	05/10/2023	Regular	0.00	87.62	1141723
01110	CONSOLIDATED COMMUNICATIONS	05/10/2023	Regular	0.00	2,036.15	1141724
13602	CRC - CHAMPION RANCHERS CONSTRUCTION	05/10/2023	Regular	0.00	1,538.66	1141725
00484	DELL	05/10/2023	Regular	0.00	142.99	1141726
16099	DISA GLOBAL SOLUTIONS, INC.	05/10/2023	Regular	0.00	82.00	1141727
17340	DODSON, BENNETT	05/10/2023	Regular	0.00	153.00	1141728
T.13904	ENGEDI PEST CONTROL	05/10/2023	Regular	0.00	925.00	1141729
19934	FAIRCHILD, KIERRA	05/10/2023	Regular	0.00	160.00	1141730
T.1584	FAIRCHILD, LYNDA L.	05/10/2023	Regular	0.00	1,707.71	1141731
01787	FORT BEND COUNTY *	05/10/2023	Regular	0.00	2,250.00	1141732
02028	FOURRIER FAMILY DENTISTRY	05/10/2023	Regular	0.00	1,387.00	1141733
12268	GONZALEZ, STEFANIE M	05/10/2023	Regular	0.00	1,120.50	1141734
17745	HARRIS COUNTY ACCOUNTS RECEIVABLE	05/10/2023	Regular	0.00	2,887.00	1141735
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	05/10/2023	Regular	0.00	295.65	1141736
19929	HOLIDAY INN HOUSTON - WEBSTER	05/10/2023	Regular	0.00	579.15	1141737
19929	HOLIDAY INN HOUSTON - WEBSTER	06/01/2023	Regular	0.00	-579.15	1141737
03897	HOMETOWN HARDWARE	05/10/2023	Regular	0.00	1,407.52	1141738
	Void	05/10/2023	Regular	0.00	0.00	1141739
T.9342	HONEY BEE PLUMBING LLC	05/10/2023	Regular	0.00	250.00	1141740
T.12497	HUGHES & LEISSNER PLLC	05/10/2023	Regular	0.00	600.00	1141741
10758	INNOVATIVE COMMUNICATION SYSTEMS	05/10/2023	Regular	0.00	2,295.00	1141742
18412	JENNIFER L. ROCKETT, PHD, PPLC	05/10/2023	Regular	0.00	800.00	1141743
T.14868	JONES, CINDY	05/10/2023	Regular	0.00	6.75	1141744
04505	KATY PRINTERS, INC.	05/10/2023	Regular	0.00	762.30	1141745
12908	KELLY, CODI	05/10/2023	Regular	0.00	110.43	1141746
T.14761	KIMBALL MIDWEST	05/10/2023	Regular	0.00	2,285.43	1141747
17852	KYLE OFFICE PRODUCTS	05/10/2023	Regular	0.00	305.81	1141748
13221	LJA ENGINEERING, INC.	05/10/2023	Regular	0.00	100.00	1141749
14284	LOW VOLTAGE SECURITY SOLUTIONS LLC	05/10/2023	Regular	0.00	4,873.00	1141750
12678	LOWE'S	05/10/2023	Regular	0.00	1,904.85	1141751
13252	MAGNESS, MIA	05/10/2023	Regular	0.00	320.00	1141752
11301	MAGNOLIA FUNERAL HOME INC	05/10/2023	Regular	0.00	1,295.00	1141753
11170	MASSEY, JASON	05/10/2023	Regular	0.00	483.91	1141754
17458	MILLER, JAMES ROBERT	05/11/2023	Regular	0.00	-75.00	1141755
17458	MILLER, JAMES ROBERT	05/10/2023	Regular	0.00	75.00	1141755
18957	MR. WINDSHIELD, INC.	05/10/2023	Regular	0.00	509.35	1141756
01695	NAPA AUTO PARTS	05/10/2023	Regular	0.00	153.85	1141757
01850	NICHOLS, ANGELA	05/10/2023	Regular	0.00	490.12	1141758
18826	ODP BUSINESS SOLUTIONS, LLC	05/10/2023	Regular	0.00	22.99	1141759
00928	O'REILLY AUTO PARTS	05/10/2023	Regular	0.00	68.60	1141760
18816	PECHUKAS, ROBERT	05/10/2023	Regular	0.00	70.00	1141761
01823	PROSPERITY BANK	05/10/2023	Regular	0.00	232.03	1141762
17649	QUADIENT FINANCE USA INC.	05/10/2023	Regular	0.00	554.00	1141763
17659	QUADIENT, INC	05/10/2023	Regular	0.00	141.11	1141764
06120	QUILL CORPORATION	05/10/2023	Regular	0.00	986.18	1141765
11846	REPUBLIC SERVICES #473 *	05/10/2023	Regular	0.00	130.40	1141766
11846	REPUBLIC SERVICES #473 *	05/10/2023	Regular	0.00	187.94	1141767
11846	REPUBLIC SERVICES #473 *	05/10/2023	Regular	0.00	130.40	1141768
11846	REPUBLIC SERVICES #473 *	05/10/2023	Regular	0.00	310.14	1141769
11846	REPUBLIC SERVICES #473 *	05/10/2023	Regular	0.00	478.21	1141770
14381	RICOH USA, INC.	05/10/2023	Regular	0.00	130.12	1141771
19516	ROCA CLEANING SERVICES	05/10/2023	Regular	0.00	1,650.00	1141772
00711	SARGENT, JOAN	05/10/2023	Regular	0.00	56.50	1141773
06680	SCHMIDT FUNERAL HOME	05/10/2023	Regular	0.00	675.00	1141774
T.12059	SCY IMAGING	05/10/2023	Regular	0.00	525.00	1141775
14460	SHERATON AUSTIN GEORGETOWN HOTEL & CC	05/10/2023	Regular	0.00	384.61	1141776
17520	SMARSH INC	05/10/2023	Regular	0.00	35,947.06	1141777
17739	SPARKLIGHT	05/10/2023	Regular	0.00	735.79	1141778
T.12617	STEINHAUSER'S	05/10/2023	Regular	0.00	323.37	1141779
T.15262	STEVENSON ENTERPRISES	05/10/2023	Regular	0.00	731.98	1141780
T.12341	TDCAA	05/10/2023	Regular	0.00	1,105.00	1141781

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.8593	TEEX	05/10/2023	Regular	0.00	560.00	1141782
14805	TEXAS ASSOCIATION OF COUNTIES	05/10/2023	Regular	0.00	250.00	1141783
13246	TEXAS PARKS AND WILDLIFE	05/10/2023	Regular	0.00	107.10	1141784
12659	TEXAS STATE UNIVERSITY	05/10/2023	Regular	0.00	260.00	1141785
17680	TRINICOM COMMUNICATIONS. LLC	05/10/2023	Regular	0.00	418.17	1141786
18352	TRINITY SERVICES GROUP INC.	05/10/2023	Regular	0.00	4,805.49	1141787
T.7358	ULINE SHIPPING SUPPLY	05/10/2023	Regular	0.00	226.36	1141788
12588	VERIZON	05/10/2023	Regular	0.00	37.99	1141789
02257	VOSS LIGHTING	05/10/2023	Regular	0.00	1,643.70	1141790
19932	WALLER COUNTY 4H SHARP SHOOTERS	05/10/2023	Regular	0.00	100.00	1141791
08340	WALLER COUNTY ELECTRIC	05/10/2023	Regular	0.00	2,606.00	1141792
311	WALLER COUNTY TAX OFFICE	05/10/2023	Regular	0.00	45.00	1141793
17711	WHITTMORE, SEAN	05/10/2023	Regular	0.00	240.00	1141794
19622	WILLIAMSON, CANDACE	05/10/2023	Regular	0.00	258.07	1141795
08900	XEROX CORPORATION	05/10/2023	Regular	0.00	338.57	1141796
15772	XEROX FINANCIAL SERVICES	05/10/2023	Regular	0.00	1,072.98	1141797
07548	TAC HEBP	05/11/2023	Regular	0.00	436,119.37	1141798
	Void	05/11/2023	Regular	0.00	0.00	1141799
	Void	05/11/2023	Regular	0.00	0.00	1141800
18425	AMWINS GROUP BENEFITS	05/12/2023	Regular	0.00	19,400.00	1141801
12592	A T & T	05/17/2023	Regular	0.00	4,717.46	1141802
16657	A T & T MOBILITY LLC	05/17/2023	Regular	0.00	4,006.10	1141803
T.10755	AIR-TECH BRAZOS VALLEY A/C & HEATING SERV	05/17/2023	Regular	0.00	3,977.17	1141804
12614	ALL TEX WELDING SUPPLY INC.	05/17/2023	Regular	0.00	103.34	1141805
11652	ALSCO	05/17/2023	Regular	0.00	55.00	1141806
11327	AMBASSADOR SERVICES LLC	05/17/2023	Regular	0.00	3,161.51	1141807
19819	AMERICAN FIRE SYSTEMS, INC	05/17/2023	Regular	0.00	750.00	1141808
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	05/17/2023	Regular	0.00	1,757.44	1141809
T.8502	APPEL FORD MERCURY	05/17/2023	Regular	0.00	1,618.69	1141810
10919	ASCO EQUIPMENT	05/17/2023	Regular	0.00	285.76	1141811
13199	BILL'S TIRE COMPANY	05/17/2023	Regular	0.00	74.00	1141812
01306	BLUEBONNET HERB FARMS	05/17/2023	Regular	0.00	250.00	1141813
01340	BROOKSHIRE M.W.D.	05/17/2023	Regular	0.00	348.24	1141814
10489	BUCKEYE CLEANING CENTER	05/17/2023	Regular	0.00	575.26	1141815
T.9485	CANTRELL, BRIAN	05/17/2023	Regular	0.00	100.81	1141816
01782	CASA FOR KIDS	05/17/2023	Regular	0.00	350.00	1141817
T.13415	CITY OF PRAIRIE VIEW	05/17/2023	Regular	0.00	31.45	1141818
17250	DOGGETT HEAVY MACHINERY SERVICES	05/17/2023	Regular	0.00	64.85	1141819
T.13904	ENGEDI PEST CONTROL	05/17/2023	Regular	0.00	875.00	1141820
19920	EVERGREEN SOLUTIONS, LLC	05/17/2023	Regular	0.00	12,125.00	1141821
18709	FATERKOWSKI'S TRANSMISSION	05/17/2023	Regular	0.00	924.32	1141822
02028	FOURRIER FAMILY DENTISTRY	05/17/2023	Regular	0.00	468.00	1141823
18026	FRANK, MICHAEL	05/17/2023	Regular	0.00	91.71	1141824
08199	GRAINGER	05/17/2023	Regular	0.00	483.93	1141825
19818	GRANICUS LLC	05/17/2023	Regular	0.00	1,295.00	1141826
18035	GREAT SOUTHERN STABILIZED, LLC	05/17/2023	Regular	0.00	3,969.39	1141827
17846	HENSLEY, DEAN	05/17/2023	Regular	0.00	2,519.58	1141828
T.12351	HOLLOMAN, ROBERT	05/17/2023	Regular	0.00	120.00	1141829
03897	HOMETOWN HARDWARE	05/17/2023	Regular	0.00	1,366.07	1141830
10813	ICS JAIL SUPPLIES INC	05/17/2023	Regular	0.00	583.67	1141831
T.10114	INDOFF INC.	05/17/2023	Regular	0.00	981.87	1141832
10758	INNOVATIVE COMMUNICATION SYSTEMS	05/17/2023	Regular	0.00	3,500.00	1141833
17787	INTELEPEER HOLDINGS INC.	05/17/2023	Regular	0.00	483.05	1141834
14464	J.A. REED & ASSOCIATES, LLC	05/17/2023	Regular	0.00	1,800.00	1141835
14089	JARVIS TIRE AND WHEEL LLC	05/17/2023	Regular	0.00	2,115.12	1141836
16398	JMHP, INC.	05/17/2023	Regular	0.00	7,400.00	1141837
13702	KERN, ROBERT J.	05/17/2023	Regular	0.00	145.82	1141838
04680	LANSDOWNE-MOODY CO., INC.	05/17/2023	Regular	0.00	-2,105.31	1141839
04680	LANSDOWNE-MOODY CO., INC.	05/17/2023	Regular	0.00	2,105.31	1141839
10673	LINMARIE GARSEE & ASSOCIATES *	05/17/2023	Regular	0.00	1,050.00	1141840
13251	MARINO, BRENDA G.	05/17/2023	Regular	0.00	70.75	1141841

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18564	MATTHEWS, JEFFREY R.	05/17/2023	Regular	0.00	500.00	1141842
19937	MITCHELL, DALTON	05/17/2023	Regular	0.00	120.00	1141843
02182	MOTOROLA SOLUTIONS, INC *	05/17/2023	Regular	0.00	29,525.00	1141844
14942	MUNDY, SHEILA	05/17/2023	Regular	0.00	152.46	1141845
05420	MUSTANG CAT	05/17/2023	Regular	0.00	455.06	1141846
01695	NAPA AUTO PARTS	05/17/2023	Regular	0.00	3,923.93	1141847
01319	NORTHERN SAFETY CO, INC	05/17/2023	Regular	0.00	420.70	1141848
18826	ODP BUSINESS SOLUTIONS, LLC	05/17/2023	Regular	0.00	4,861.19	1141849
00928	O'REILLY AUTO PARTS	05/17/2023	Regular	0.00	1,286.48	1141850
17064	PEAN, ROBIN	05/17/2023	Regular	0.00	108.53	1141851
18816	PECHUKAS, ROBERT	05/17/2023	Regular	0.00	275.62	1141852
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	05/17/2023	Regular	0.00	2,122.61	1141853
05897	PINNACLE MEDICAL MANAGEMENT	05/17/2023	Regular	0.00	135.00	1141854
05995	PRECISION PRINTING	05/17/2023	Regular	0.00	266.79	1141855
17688	PRECISION UTILITY, LLC	05/17/2023	Regular	0.00	712.33	1141856
17650	QUADIENT LEASING USA, INC	05/17/2023	Regular	0.00	74.13	1141857
17650	QUADIENT LEASING USA, INC	05/17/2023	Regular	0.00	210.27	1141858
06120	QUILL CORPORATION	05/17/2023	Regular	0.00	141.07	1141859
19079	RCI TECHNOLOGIES, INC	05/17/2023	Regular	0.00	29,494.98	1141860
02055	RECOVERY MONITORING	05/17/2023	Regular	0.00	220.00	1141861
11846	REPUBLIC SERVICES #473 *	05/17/2023	Regular	0.00	2,587.46	1141862
14381	RICOH USA, INC.	05/17/2023	Regular	0.00	241.53	1141863
19516	ROCA CLEANING SERVICES	05/17/2023	Regular	0.00	450.00	1141864
01406	ROMCO EQUIPMENT COMPANY	05/17/2023	Regular	0.00	2,559.56	1141865
06520	SAFETY-KLEEN SYSTEMS, INC.	05/17/2023	Regular	0.00	308.67	1141866
12951	SOUTH TEXAS COUNTY JUDGES' & COMMISSIO	05/17/2023	Regular	0.00	-250.00	1141867
12951	SOUTH TEXAS COUNTY JUDGES' & COMMISSIO	05/17/2023	Regular	0.00	250.00	1141867
12951	SOUTH TEXAS COUNTY JUDGES' & COMMISSIO	05/17/2023	Regular	0.00	250.00	1141868
DAN	SPARKLETT'S & SIERRA SPRINGS	05/17/2023	Regular	0.00	102.91	1141869
17739	SPARKLIGHT	05/17/2023	Regular	0.00	189.62	1141870
T.12617	STEINHAUSER'S	05/17/2023	Regular	0.00	25.99	1141871
T.15262	STEVENSON ENTERPRISES	05/17/2023	Regular	0.00	100.00	1141872
07555	TAC SECURITY	05/17/2023	Regular	0.00	2,062.00	1141873
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	05/17/2023	Regular	0.00	204.96	1141874
17809	TISA SOFTWARE	05/17/2023	Regular	0.00	6,060.00	1141875
18352	TRINITY SERVICES GROUP INC.	05/17/2023	Regular	0.00	4,591.38	1141876
08030	TURNER PIERCE & FULTZ, INC.	05/17/2023	Regular	0.00	316.37	1141877
T.7358	ULINE SHIPPING SUPPLY	05/17/2023	Regular	0.00	519.40	1141878
12608	VERIZON	05/17/2023	Regular	0.00	825.47	1141879
12608	VERIZON	05/17/2023	Regular	0.00	-825.47	1141879
12606	VERIZON	05/17/2023	Regular	0.00	916.82	1141880
12617	VERIZON	05/17/2023	Regular	0.00	6.53	1141881
17322	VERIZON CONNECT NWF, INC	05/17/2023	Regular	0.00	793.31	1141882
02257	VOSS LIGHTING	05/17/2023	Regular	0.00	814.50	1141883
T.12873	WADE SPRINKLERS	05/17/2023	Regular	0.00	3,499.00	1141884
11588	WALLER COUNTY CHILD WELFARE CHARITY INC	05/17/2023	Regular	0.00	140.00	1141885
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	05/17/2023	Regular	0.00	1,000.00	1141886
10717	WALLER COUNTY TRACTOR AND MOWER	05/17/2023	Regular	0.00	625.10	1141887
18747	WARREN, Z'AUNDRIA	05/17/2023	Regular	0.00	314.40	1141888
14939	WELLS FARGO VENDOR FIN SERV	05/17/2023	Regular	0.00	176.43	1141889
19622	WILLIAMSON, CANDACE	05/17/2023	Regular	0.00	633.82	1141890
08900	XEROX CORPORATION	05/17/2023	Regular	0.00	2,611.25	1141891
02309	XPERNET SERVICES, INC	05/17/2023	Regular	0.00	17,328.00	1141892
19970	MILLER, JAMES	05/15/2023	Regular	0.00	75.00	1141893
14362	CONNETT, RUTH	05/15/2023	Regular	0.00	2,750.00	1141894
18461	GOLDEN LEGACY VETERINARY CLINIC PLLC	05/15/2023	Regular	0.00	400.00	1141895
04680	LANSDOWNE-MOODY CO., INC.	05/17/2023	Regular	0.00	1,120.91	1141896
12951	SOUTH TEXAS COUNTY JUDGES' & COMMISSIO	05/17/2023	Regular	0.00	250.00	1141897
12608	VERIZON	05/17/2023	Regular	0.00	825.76	1141898
16657	A T & T MOBILITY LLC	05/24/2023	Regular	0.00	397.47	1141899
18350	ADAIR COURT REPORTING	05/24/2023	Regular	0.00	4,200.00	1141900

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14892	ALPHAGRAPHICS B/CS	05/24/2023	Regular	0.00	118.93	1141901
11652	ALSCO	05/24/2023	Regular	0.00	56.77	1141902
11327	AMBASSADOR SERVICES LLC	05/24/2023	Regular	0.00	1,242.00	1141903
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	05/24/2023	Regular	0.00	1,927.16	1141904
T.8502	APPEL FORD MERCURY	05/24/2023	Regular	0.00	2,457.42	1141905
17765	ATLANTIC INTERNATIONAL ASSOCIATES	05/24/2023	Regular	0.00	1,904.00	1141906
12775	BAYLOR SCOTT & WHITE MEDICAL CENTER - CC	05/24/2023	Regular	0.00	55.53	1141907
18813	BELLVILLE MEDICAL CENTER	05/24/2023	Regular	0.00	1,582.09	1141908
19611	BRAND IT GRAPHIX	05/24/2023	Regular	0.00	250.00	1141909
01247	BROOKSHIRE BROTHERS LTD	05/24/2023	Regular	0.00	42.83	1141910
01280	BROOKSHIRE HARDWARE	05/24/2023	Regular	0.00	426.72	1141911
00857	BRYAN RADIOLOGY ASSOCIATES	05/24/2023	Regular	0.00	104.79	1141912
10489	BUCKEYE CLEANING CENTER	05/24/2023	Regular	0.00	2,084.23	1141913
01779	C & G WHOLESale	05/24/2023	Regular	0.00	1,121.78	1141914
15724	CHANEY, CAROL	05/24/2023	Regular	0.00	1,955.00	1141915
19936	DCG ENVIRONMENTAL, LLC	05/24/2023	Regular	0.00	1,350.00	1141916
15599	DOBIE SUPPLY LLC	05/24/2023	Regular	0.00	900.00	1141917
19972	FORENSIC NURSING CONSULTING AND EDUCATI	05/24/2023	Regular	0.00	1,000.00	1141918
02028	FOURRIER FAMILY DENTISTRY	05/24/2023	Regular	0.00	383.00	1141919
18461	GOLDEN LEGACY VETERINARY CLINIC PLLC	05/24/2023	Regular	0.00	140.00	1141920
T.13696	HALFF ASSOCIATES, INC	05/24/2023	Regular	0.00	15,294.63	1141921
03655	HART INTERCIVIC, INC.	05/24/2023	Regular	0.00	1,249.32	1141922
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	05/24/2023	Regular	0.00	1,353.48	1141923
03897	HOMETOWN HARDWARE	05/24/2023	Regular	0.00	950.70	1141924
14170	HYATT PLACE LUBBOCK	05/24/2023	Regular	0.00	2,147.67	1141925
T.10114	INDOFF INC.	05/24/2023	Regular	0.00	616.26	1141926
04180	INGRAM LIBRARY SERVICES	05/24/2023	Regular	0.00	2,102.96	1141927
12779	INTEGRATED PRESCRIPTION MANAGMENT	05/24/2023	Regular	0.00	75.84	1141928
16908	JENKINS INVESTIGATIONS	05/24/2023	Regular	0.00	1,500.00	1141929
02271	JOHNSTONE SUPPLY	05/24/2023	Regular	0.00	502.40	1141930
00871	K&H PORTABLE TOILETS INC.	05/24/2023	Regular	0.00	125.00	1141931
04420	KARISCH, CHARLES J.	05/24/2023	Regular	0.00	495.00	1141932
11300	LE, MARK D MD PA *	05/24/2023	Regular	0.00	59.17	1141933
19969	LEADERSHIP COMMAND COLLEGE ALUMNI ASS	05/24/2023	Regular	0.00	100.00	1141934
19969	LEADERSHIP COMMAND COLLEGE ALUMNI ASS	05/24/2023	Regular	0.00	100.00	1141935
01912	LEADSONLINE	05/24/2023	Regular	0.00	3,717.00	1141936
01858	LEXIS NEXIS *	05/24/2023	Regular	0.00	53.00	1141937
T.10368	LINEBARGER, GOGGIN, BLAIR,	05/24/2023	Regular	0.00	375.00	1141938
18906	LITCHFIELD, KRISTEN	05/24/2023	Regular	0.00	240.00	1141939
14284	LOW VOLTAGE SECURITY SOLUTIONS LLC	05/24/2023	Regular	0.00	1,345.00	1141940
00768	MEMORIAL HERMANN HOSPITAL SYS	05/24/2023	Regular	0.00	4,310.91	1141941
00876	METALCRAFT ID PLATES & LABELS	05/24/2023	Regular	0.00	354.51	1141942
01695	NAPA AUTO PARTS	05/24/2023	Regular	0.00	92.36	1141943
18826	ODP BUSINESS SOLUTIONS, LLC	05/24/2023	Regular	0.00	671.95	1141944
00928	O'REILLY AUTO PARTS	05/24/2023	Regular	0.00	476.24	1141945
18816	PECHUKAS, ROBERT	05/24/2023	Regular	0.00	18.00	1141946
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	05/24/2023	Regular	0.00	2,578.31	1141947
17659	QUADIENT, INC	05/24/2023	Regular	0.00	453.30	1141948
17659	QUADIENT, INC	05/24/2023	Regular	0.00	141.11	1141949
06120	QUILL CORPORATION	05/24/2023	Regular	0.00	1,743.80	1141950
02055	RECOVERY MONITORING	05/24/2023	Regular	0.00	3,740.00	1141951
16399	REPUBLIC SERVICES #853	05/24/2023	Regular	0.00	494.63	1141952
06600	SAN BERNARD ELECTRIC CO-OP	05/24/2023	Regular	0.00	15,683.96	1141953
10495	SCOTT & WHITE CLINIC	05/24/2023	Regular	0.00	13.10	1141954
12991	SCREAMING TEE'S 2	05/24/2023	Regular	0.00	25.00	1141955
T.12059	SCY IMAGING	05/24/2023	Regular	0.00	225.00	1141956
19608	SHADED REFLECTIONS	05/24/2023	Regular	0.00	315.00	1141957
00387	SHELTON BUSINESS EQUIPMENT	05/24/2023	Regular	0.00	234.00	1141958
17331	SOUTHWEST MUSEUM OF CLOCKS AND WATCI	05/24/2023	Regular	0.00	950.00	1141959
17739	SPARKLIGHT	05/24/2023	Regular	0.00	455.93	1141960
13075	STAPLES	05/24/2023	Regular	0.00	206.85	1141961

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.13070	STEEN, HENRY G. JR	05/24/2023	Regular	0.00	200.00	1141962
T.12617	STEINHAUSER'S	05/24/2023	Regular	0.00	59.97	1141963
18149	STERLING FLAGS	05/24/2023	Regular	0.00	474.78	1141964
07555	TAC SECURITY	05/24/2023	Regular	0.00	1,080.00	1141965
01909	TEXAS ASSOCIATION OF COUNTIES	05/24/2023	Regular	0.00	378.00	1141966
17670	TEXAS ONCOLOGY, PA	05/24/2023	Regular	0.00	49.45	1141967
18565	TEXPO POWER, LP	05/24/2023	Regular	0.00	138.22	1141968
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	05/24/2023	Regular	0.00	186.16	1141969
11422	TRANSUNION RISK & ALTERNATIVE DATA SOLU	05/24/2023	Regular	0.00	280.00	1141970
02212	TYLER TECHNOLOGIES, INC *	05/24/2023	Regular	0.00	47,705.58	1141971
14365	UTILITY TRAILER SALES SOUTHEAST TEXAS INC	05/24/2023	Regular	0.00	301.98	1141972
17478	VAN HORN, MELISSA L.	05/24/2023	Regular	0.00	4,270.00	1141973
12608	VERIZON	05/24/2023	Regular	0.00	648.18	1141974
16999	VOYAGER FLEET SYSTEMS, INC.	05/24/2023	Regular	0.00	46,297.89	1141975
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	05/24/2023	Regular	0.00	430.00	1141976
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	07/10/2023	Regular	0.00	-430.00	1141976
	Void	05/24/2023	Regular	0.00	0.00	1141977
16216	WE BRAND IT PROMOTIONS	05/24/2023	Regular	0.00	3,758.45	1141978
19622	WILLIAMSON, CANDACE	05/24/2023	Regular	0.00	285.32	1141979
19088	WILSON FIRE EQUIPMENT & SERVICE COMPAN	05/24/2023	Regular	0.00	309.00	1141980
08900	XEROX CORPORATION	05/24/2023	Regular	0.00	2,718.59	1141981
17861	MICHIGAN STATE DISBURSEMENT UNIT	05/19/2023	Regular	0.00	132.18	1141982
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	05/19/2023	Regular	0.00	200.78	1141983
19975	AC HOTEL FORT WORTH DOWNTOWN	05/24/2023	Regular	0.00	1,506.96	1141984
19975	AC HOTEL FORT WORTH DOWNTOWN	06/07/2023	Regular	0.00	-1,506.96	1141984
10775	BOEHNKE, MIKE	05/24/2023	Regular	0.00	1,098.75	1141985
13586	MEDICAL AIR SERVICES ASSOCIATION, INC.	05/31/2023	Regular	0.00	1,795.50	1141986
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	05/31/2023	Regular	0.00	4,265.10	1141987
18363	4S DISTRIBUTING	05/31/2023	Regular	0.00	529.60	1141988
10543	A T & T UVERSE *	05/31/2023	Regular	0.00	100.00	1141989
T.14133	ADAMS, CANDICE	05/31/2023	Regular	0.00	263.22	1141990
12614	ALL TEX WELDING SUPPLY INC.	05/31/2023	Regular	0.00	100.37	1141991
19976	ALPHA KAPPA ALPHA SORORITY INC-ZETA OME	05/31/2023	Regular	0.00	100.00	1141992
14361	ALPHA TESTING, INC.	05/31/2023	Regular	0.00	27,600.00	1141993
14892	ALPHAGRAPHS B/CS	05/31/2023	Regular	0.00	206.72	1141994
T.8502	APPEL FORD MERCURY	05/31/2023	Regular	0.00	4,510.87	1141995
10919	ASCO EQUIPMENT	05/31/2023	Regular	0.00	6,550.22	1141996
17661	ATRON SOLUTIONS, LLC	05/31/2023	Regular	0.00	12,101.25	1141997
14938	BECKWORTH, BENJAMIN D.	05/31/2023	Regular	0.00	5,000.00	1141998
00747	BERRY M.D., DR GLENN E.	05/31/2023	Regular	0.00	2,800.00	1141999
19903	BRAZIEL, SHELBY RAE	05/31/2023	Regular	0.00	305.23	1142000
01779	C & G WHOLESALE	05/31/2023	Regular	0.00	1,452.66	1142001
19973	CALLOWAY, EMILY	05/31/2023	Regular	0.00	328.81	1142002
16638	CANON FINANCIAL SERVICES. INC	05/31/2023	Regular	0.00	418.00	1142003
T.9485	CANTRELL, BRIAN	05/31/2023	Regular	0.00	135.20	1142004
13202	CARDENAS, ROBERT	05/31/2023	Regular	0.00	5,000.00	1142005
01113	CARRINGTON, PATRICE	05/31/2023	Regular	0.00	5,000.00	1142006
02282	CITIBANK	05/31/2023	Regular	0.00	1,558.18	1142007
12774	CITY OF WALLER	05/31/2023	Regular	0.00	87.62	1142008
01737	CLEVELAND ASPHALT PRODUCTS COMPANY IN	05/31/2023	Regular	0.00	13,136.57	1142009
14362	CONNETT, RUTH	05/31/2023	Regular	0.00	1,375.00	1142010
14604	COUFAL, ZACHARY PAUL	05/31/2023	Regular	0.00	5,000.00	1142011
13602	CRC - CHAMPION RANCHERS CONSTRUCTION	05/31/2023	Regular	0.00	1,412.68	1142012
19978	CURTIS, LASHANDA	05/31/2023	Regular	0.00	100.00	1142013
T.14484	DARLING, SHAWN	05/31/2023	Regular	0.00	160.00	1142014
12321	DEPARTMENT OF INFORMATION RESOURCES	05/31/2023	Regular	0.00	538.50	1142015
16099	DISA GLOBAL SOLUTIONS, INC.	05/31/2023	Regular	0.00	50.00	1142016
T.8139	EDMONDS INSURANCE AGENCY	05/31/2023	Regular	0.00	100.00	1142017
14899	ENTERPRISE FM TRUST	05/31/2023	Regular	0.00	74,300.31	1142018
14550	ERNEST BARRIENTOS, P.C.	05/31/2023	Regular	0.00	5,000.00	1142019
14895	EVANS, CHARLENE	05/31/2023	Regular	0.00	224.00	1142020

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18709	FATERKOWSKI'S TRANSMISSION	05/31/2023	Regular	0.00	5,484.22	1142021
01947	FLEETWOOD, TRAVIS W.	05/31/2023	Regular	0.00	5,000.00	1142022
02028	FOURRIER FAMILY DENTISTRY	05/31/2023	Regular	0.00	766.00	1142023
10211	GALLS , LLC, DBA RED THE UNIFORM TAILOR	05/31/2023	Regular	0.00	550.00	1142024
12268	GONZALEZ, STEFANIE M	05/31/2023	Regular	0.00	1,431.00	1142025
12268	GONZALEZ, STEFANIE M	05/31/2023	Regular	0.00	5,000.00	1142026
03307	GOODE, ROLF W.	05/31/2023	Regular	0.00	5,000.00	1142027
08199	GRAINGER	05/31/2023	Regular	0.00	8.08	1142028
19979	GRIMES, DAMARIS	05/31/2023	Regular	0.00	100.00	1142029
03412	GT DISTRIBUTORS, INC.	05/31/2023	Regular	0.00	99.98	1142030
03655	HART INTERCIVIC, INC.	05/31/2023	Regular	0.00	5,062.98	1142031
17846	HENSLEY, DEAN	05/31/2023	Regular	0.00	599.90	1142032
03897	HOMETOWN HARDWARE	05/31/2023	Regular	0.00	197.39	1142033
T.9342	HONEY BEE PLUMBING LLC	05/31/2023	Regular	0.00	470.00	1142034
14898	HOUSTON FREIGHTLINER, INC	05/31/2023	Regular	0.00	587.80	1142035
T.9721	HP INC.	05/31/2023	Regular	0.00	778.06	1142036
19974	HUGHES, ELLEN	05/31/2023	Regular	0.00	1,200.00	1142037
04159	INDUSTRIAL SCALE CO., INC.	05/31/2023	Regular	0.00	1,479.06	1142038
14089	JARVIS TIRE AND WHEEL LLC	05/31/2023	Regular	0.00	991.40	1142039
17482	JIMENEZ, STEPHANIE	05/31/2023	Regular	0.00	533.70	1142040
17852	KYLE OFFICE PRODUCTS	05/31/2023	Regular	0.00	275.00	1142041
04680	LANSDOWNE-MOODY CO., INC.	05/31/2023	Regular	0.00	904.43	1142042
13221	LJA ENGINEERING, INC.	05/31/2023	Regular	0.00	1,006.82	1142043
19982	LONE STAR LEADERSHIP	05/31/2023	Regular	0.00	750.00	1142044
13252	MAGNESS, MIA	05/31/2023	Regular	0.00	574.62	1142045
11301	MAGNOLIA FUNERAL HOME INC	05/31/2023	Regular	0.00	1,295.00	1142046
18456	MATA, JOSE	05/31/2023	Regular	0.00	5,000.00	1142047
19648	MATLAK, MICHAEL	05/31/2023	Regular	0.00	5,000.00	1142048
18564	MATTHEWS, JEFFREY R.	05/31/2023	Regular	0.00	5,000.00	1142049
19977	MCCALL, ROSS J	05/31/2023	Regular	0.00	11.65	1142050
01490	MONTGOMERY CO. JUVENILE DEPT.	05/31/2023	Regular	0.00	3,700.00	1142051
19980	MONTOYA, ELIZABETH	05/31/2023	Regular	0.00	100.00	1142052
18957	MR. WINDSHIELD,INC.	05/31/2023	Regular	0.00	1,577.37	1142053
05420	MUSTANG CAT	05/31/2023	Regular	0.00	910.18	1142054
01695	NAPA AUTO PARTS	05/31/2023	Regular	0.00	5,288.66	1142055
15090	NETPROTEC LLC	05/31/2023	Regular	0.00	600.00	1142056
19538	NEXT STEP COUNSELING AND EDUCATION CEN	05/31/2023	Regular	0.00	660.89	1142057
17227	O'BRIEN COUNSELING SERVICES INC	05/31/2023	Regular	0.00	400.00	1142058
00928	O'REILLY AUTO PARTS	05/31/2023	Regular	0.00	801.55	1142059
14075	PARHAM, RUBY J.	05/31/2023	Regular	0.00	5,000.00	1142060
14923	PARKWAY CHEVROLET, INC.	05/31/2023	Regular	0.00	4,030.26	1142061
18818	PEGASUS SCHOOLS, INC.	05/31/2023	Regular	0.00	4,869.00	1142062
18525	PETROLEUM TRADERS CORPORATION	05/31/2023	Regular	0.00	39,191.31	1142063
06120	QUILL CORPORATION	05/31/2023	Regular	0.00	374.62	1142064
16399	REPUBLIC SERVICES #853	05/31/2023	Regular	0.00	494.63	1142065
06367	RICHARDSON, LEE VAN	05/31/2023	Regular	0.00	5,000.00	1142066
06600	SAN BERNARD ELECTRIC CO-OP	05/31/2023	Regular	0.00	279.53	1142067
06680	SCHMIDT FUNERAL HOME	05/31/2023	Regular	0.00	1,225.00	1142068
19608	SHADED REFLECTIONS	05/31/2023	Regular	0.00	630.00	1142069
DAN	SPARKLETTS & SIERRA SPRINGS	05/31/2023	Regular	0.00	44.46	1142070
18145	SPEEDTECH LIGHTS, INC.	05/31/2023	Regular	0.00	777.26	1142071
T.12617	STEINHAUSER'S	05/31/2023	Regular	0.00	47.99	1142072
18031	STEPHENS & FLOWERS FUNERALS & CREMATIC	05/31/2023	Regular	0.00	800.00	1142073
19981	TATMON, EZRANEQUIA	05/31/2023	Regular	0.00	100.00	1142074
18565	TEXPO POWER, LP	05/31/2023	Regular	0.00	1,962.38	1142075
19609	TGL POLICE TELECOMMUNICATIONS TRAINING	05/31/2023	Regular	0.00	750.00	1142076
00891	THE WALLER TIMES	05/31/2023	Regular	0.00	69.43	1142077
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	05/31/2023	Regular	0.00	186.16	1142078
18463	TRACK GROUP AMERICAS, INC	05/31/2023	Regular	0.00	1,347.00	1142079
18352	TRINITY SERVICES GROUP INC.	05/31/2023	Regular	0.00	4,496.50	1142080
12617	VERIZON	05/31/2023	Regular	0.00	199.99	1142081

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12606	VERIZON	05/31/2023	Regular	0.00	914.05	1142082
13603	VERIZON	05/31/2023	Regular	0.00	151.96	1142083
17322	VERIZON CONNECT NWF, INC	05/31/2023	Regular	0.00	793.31	1142084
17789	VICTORY SUPPLY, LLC	05/31/2023	Regular	0.00	959.70	1142085
T.4992	WALLER COUNTY DISTRICT ATTORNEY	05/31/2023	Regular	0.00	14,000.00	1142086
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	05/31/2023	Regular	0.00	9,950.26	1142087
01974	WILDLIFE CONTROL SUPPLIES	05/31/2023	Regular	0.00	69.24	1142088
19622	WILLIAMSON, CANDACE	05/31/2023	Regular	0.00	258.06	1142089
01235	WINZER CORPORATION	05/31/2023	Regular	0.00	306.66	1142090
17821	WOODHEAD LEGACY LLC	05/31/2023	Regular	0.00	3,575.00	1142091
T.10534	WOOLLEY, JAMES R.	05/31/2023	Regular	0.00	188.64	1142092
08900	XEROX CORPORATION	05/31/2023	Regular	0.00	193.19	1142093
18363	4S DISTRIBUTING	06/07/2023	Regular	0.00	1,568.80	1142094
14802	A T & T	06/07/2023	Regular	0.00	1,466.30	1142095
12578	A T & T	06/07/2023	Regular	0.00	41.06	1142096
16657	A T & T MOBILITY LLC	06/07/2023	Regular	0.00	3,819.76	1142097
12665	A T & T U-VERSE	06/07/2023	Regular	0.00	80.00	1142098
18356	AZZ HOUSTON LOCKSMITH, LLC.	06/07/2023	Regular	0.00	422.00	1142099
02317	ACCENT WIRE TIE	06/07/2023	Regular	0.00	770.67	1142100
18641	AMERICAN FIRE PROTECTION GROUP INC.	06/07/2023	Regular	0.00	8,200.00	1142101
19819	AMERICAN FIRE SYSTEMS, INC	06/07/2023	Regular	0.00	502.31	1142102
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	06/07/2023	Regular	0.00	2,321.45	1142103
T.8502	APPEL FORD MERCURY	06/07/2023	Regular	0.00	2,219.94	1142104
18646	APPRISS INSIGHTS, LLC	06/07/2023	Regular	0.00	4,376.31	1142105
17694	ARROWHEAD SCIENTIFIC INC.	06/07/2023	Regular	0.00	63.80	1142106
16100	AUSTIN EDUCATION LLC	06/07/2023	Regular	0.00	1,430.00	1142107
10419	BECKENDORFF, JUSTIN	06/07/2023	Regular	0.00	270.20	1142108
10489	BUCKEYE CLEANING CENTER	06/07/2023	Regular	0.00	2,206.55	1142109
01779	C & G WHOLESALE	06/07/2023	Regular	0.00	1,056.59	1142110
12230	CAPRISK CONSULTING GROUP	06/07/2023	Regular	0.00	5,950.00	1142111
13250	CARBIDE TOOLING INDUSTRIAL SUPPLY	06/07/2023	Regular	0.00	198.56	1142112
12774	CITY OF WALLER	06/07/2023	Regular	0.00	87.62	1142113
01110	CONSOLIDATED COMMUNICATIONS	06/07/2023	Regular	0.00	209.55	1142114
17907	DETERGENT SERVICES, INC	06/07/2023	Regular	0.00	1,642.80	1142115
17892	DIRECTV, LLC	06/07/2023	Regular	0.00	154.98	1142116
12757	DOGGETT	06/07/2023	Regular	0.00	3,513.85	1142117
T.13904	ENGEDI PEST CONTROL	06/07/2023	Regular	0.00	870.00	1142118
19802	FORD, RUSSELL	06/07/2023	Regular	0.00	404.53	1142119
02028	FOURRIER FAMILY DENTISTRY	06/07/2023	Regular	0.00	383.00	1142120
19849	GOODSPEED, ROBERT	06/07/2023	Regular	0.00	53.51	1142121
08199	GRAINGER	06/07/2023	Regular	0.00	54.36	1142122
19818	GRANICUS LLC	06/07/2023	Regular	0.00	1,295.00	1142123
19984	HARRIS, KENNEDY	06/07/2023	Regular	0.00	544.18	1142124
03655	HART INTERCIVIC, INC.	06/07/2023	Regular	0.00	10,892.64	1142125
17657	HILTON PALACIO DEL RIO	06/07/2023	Regular	0.00	704.53	1142126
19441	HOEFLICH, GLORY	06/07/2023	Regular	0.00	352.00	1142127
03897	HOMETOWN HARDWARE	06/07/2023	Regular	0.00	2,944.05	1142128
14724	HOUSTON COPIER CONNECTION	06/07/2023	Regular	0.00	92.29	1142129
10813	ICS JAIL SUPPLIES INC	06/07/2023	Regular	0.00	1,600.98	1142130
14937	INDEPENDENT HEALTH SERVICES, INC	06/07/2023	Regular	0.00	6,754.78	1142131
02288	INNOVATIVE COMMERCIAL INTERIORS LLC	06/07/2023	Regular	0.00	1,249.14	1142132
02288	INNOVATIVE COMMERCIAL INTERIORS LLC	07/05/2023	Regular	0.00	-1,249.14	1142132
14674	JK GRAPHICS	06/07/2023	Regular	0.00	55.00	1142133
19254	JOHNSON, DARRYL W.	06/07/2023	Regular	0.00	600.00	1142134
02271	JOHNSTONE SUPPLY	06/07/2023	Regular	0.00	2,943.83	1142135
04505	KATY PRINTERS, INC.	06/07/2023	Regular	0.00	502.30	1142136
16993	KATY TIMES	06/07/2023	Regular	0.00	661.50	1142137
T.14761	KIMBALL MIDWEST	06/07/2023	Regular	0.00	2,506.65	1142138
17852	KYLE OFFICE PRODUCTS	06/07/2023	Regular	0.00	269.75	1142139
04680	LANSDOWNE-MOODY CO., INC.	06/07/2023	Regular	0.00	141.07	1142140
13221	LJA ENGINEERING, INC.	06/07/2023	Regular	0.00	100.00	1142141

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19971	LONE STAR COUNSELING	06/07/2023	Regular	0.00	1,540.00	1142142
11301	MAGNOLIA FUNERAL HOME INC	06/07/2023	Regular	0.00	1,295.00	1142143
05420	MUSTANG CAT	06/07/2023	Regular	0.00	700.27	1142144
01695	NAPA AUTO PARTS	06/07/2023	Regular	0.00	497.48	1142145
17956	NATIONAL ASSOCIATION OF COUNITES (NACO)	06/07/2023	Regular	0.00	600.00	1142146
19538	NEXT STEP COUNSELING AND EDUCATION CEN	06/07/2023	Regular	0.00	660.89	1142147
18826	ODP BUSINESS SOLUTIONS, LLC	06/07/2023	Regular	0.00	599.99	1142148
00928	O'REILLY AUTO PARTS	06/07/2023	Regular	0.00	497.31	1142149
17802	PINEDA, MOISES	06/07/2023	Regular	0.00	45.33	1142150
13511	PRICE, LILLY	06/07/2023	Regular	0.00	100.00	1142151
06120	QUILL CORPORATION	06/07/2023	Regular	0.00	3,716.97	1142152
14381	RICOH USA, INC.	06/07/2023	Regular	0.00	41.93	1142153
19516	ROCA CLEANING SERVICES	06/07/2023	Regular	0.00	1,350.00	1142154
17658	SEDILLO, JULIE ANN	06/07/2023	Regular	0.00	100.00	1142155
19608	SHADED REFLECTIONS	06/07/2023	Regular	0.00	445.00	1142156
17896	SOUTHERN SOFTWARE, INC.	06/07/2023	Regular	0.00	850.00	1142157
DAN	SPARKLETTS & SIERRA SPRINGS	06/07/2023	Regular	0.00	71.93	1142158
T.12617	STEINHAUSER'S	06/07/2023	Regular	0.00	59.97	1142159
13649	SUGGS, AMANDA KAY	06/07/2023	Regular	0.00	224.00	1142160
13656	TAE4-HA, DISTRICT 9	06/07/2023	Regular	0.00	110.00	1142161
11080	TELOMACK CABLING SOLUTIONS	06/07/2023	Regular	0.00	2,004.10	1142162
15731	TEXAS A&M AGRILIFE EXTENSION SERVICE	06/07/2023	Regular	0.00	55.00	1142163
01909	TEXAS ASSOCIATION OF COUNTIES	06/07/2023	Regular	0.00	2,129.50	1142164
01909	TEXAS ASSOCIATION OF COUNTIES	06/07/2023	Regular	0.00	761.50	1142165
17680	TRINICOM COMMUNICATIONS. LLC	06/07/2023	Regular	0.00	418.17	1142166
18352	TRINITY SERVICES GROUP INC.	06/07/2023	Regular	0.00	5,791.94	1142167
14728	TUCKER, CAROLYN ANN	06/07/2023	Regular	0.00	185.00	1142168
08030	TURNER PIERCE & FULTZ, INC.	06/07/2023	Regular	0.00	11.04	1142169
19448	VERIZON	06/07/2023	Regular	0.00	299.00	1142170
17789	VICTORY SUPPLY, LLC	06/07/2023	Regular	0.00	3,177.60	1142171
02257	VOSS LIGHTING	06/07/2023	Regular	0.00	409.70	1142172
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	06/07/2023	Regular	0.00	85.00	1142173
311	WALLER COUNTY TAX OFFICE	06/07/2023	Regular	0.00	15.00	1142174
18747	WARREN, Z'AUNDRIA	06/07/2023	Regular	0.00	233.27	1142175
14552	WATKINS, KRISTAL D.	06/07/2023	Regular	0.00	579.55	1142176
19622	WILLIAMSON, CANDACE	06/07/2023	Regular	0.00	123.14	1142177
08900	XEROX CORPORATION	06/07/2023	Regular	0.00	200.02	1142178
15772	XEROX FINANCIAL SERVICES	06/07/2023	Regular	0.00	191.57	1142179
15772	XEROX FINANCIAL SERVICES	06/07/2023	Regular	0.00	872.13	1142180
02309	XPERNET SERVICES, INC	06/07/2023	Regular	0.00	17,328.00	1142181
T.15215	YOUNTS, ALAN	06/07/2023	Regular	0.00	511.52	1142182
01716	ZAVALA, EDUARDO	06/07/2023	Regular	0.00	1,080.00	1142183
17861	MICHIGAN STATE DISBURSEMENT UNIT	06/02/2023	Regular	0.00	132.18	1142184
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	06/02/2023	Regular	0.00	200.78	1142185
17821	WOODHEAD LEGACY LLC	06/07/2023	Regular	0.00	10,066.57	1142186
16657	A T & T MOBILITY LLC	06/14/2023	Regular	0.00	2,287.81	1142187
18350	ADAIR COURT REPORTING	06/14/2023	Regular	0.00	500.00	1142188
19343	AGUILAR, ALFONSO	06/14/2023	Regular	0.00	200.00	1142189
14892	ALPHAGRAPHICS B/CS	06/14/2023	Regular	0.00	421.17	1142190
11652	ALSCO	06/14/2023	Regular	0.00	120.76	1142191
T.8502	APPEL FORD MERCURY	06/14/2023	Regular	0.00	2,807.06	1142192
12989	ARCIT	06/14/2023	Regular	0.00	395.00	1142193
14938	BECKWORTH, BENJAMIN D.	06/14/2023	Regular	0.00	435.00	1142194
00514	BEN E SMITH TRACTORS, INC	06/14/2023	Regular	0.00	47,744.00	1142195
10409	BRAZOS VALLEY COMMUNITY ACTION AGENCY	06/14/2023	Regular	0.00	22.59	1142196
01340	BROOKSHIRE M.W.D.	06/14/2023	Regular	0.00	348.19	1142197
17969	CAPITAL ONE, N.A.	06/14/2023	Regular	0.00	588.39	1142198
01113	CARRINGTON, PATRICE	06/14/2023	Regular	0.00	675.00	1142199
03721	CITY OF HEMPSTEAD	06/14/2023	Regular	0.00	14,842.01	1142200
01737	CLEVELAND ASPHALT PRODUCTS COMPANY IN	06/14/2023	Regular	0.00	13,077.24	1142201
01110	CONSOLIDATED COMMUNICATIONS	06/14/2023	Regular	0.00	1,836.81	1142202

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Date Range: 01/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19415	CYPRESS FLEET SERVICE	06/14/2023	Regular	0.00	300.00	1142203
00484	DELL	06/14/2023	Regular	0.00	665.97	1142204
19996	DISTRICT 10 TEXAS ASSOCIATION FAMILY & CO	06/14/2023	Regular	0.00	245.00	1142205
11529	DOCUMENT LOGISTIX LLC	06/14/2023	Regular	0.00	17,896.95	1142206
18035	GREAT SOUTHERN STABILIZED, LLC	06/14/2023	Regular	0.00	4,084.07	1142207
13198	GRIMCO	06/14/2023	Regular	0.00	493.62	1142208
12714	HEISE TRUCKING, LLC	06/14/2023	Regular	0.00	132,376.64	1142209
03787	HERRMANN INTERNATIONAL	06/14/2023	Regular	0.00	5,323.21	1142210
03897	HOMETOWN HARDWARE	06/14/2023	Regular	0.00	163.44	1142211
10813	ICS JAIL SUPPLIES INC	06/14/2023	Regular	0.00	393.28	1142212
04180	INGRAM LIBRARY SERVICES	06/14/2023	Regular	0.00	1,144.76	1142213
12779	INTEGRATED PRESCRIPTION MANAGMENT	06/14/2023	Regular	0.00	53.67	1142214
17787	INTELEPEER HOLDINGS INC.	06/14/2023	Regular	0.00	532.87	1142215
14089	JARVIS TIRE AND WHEEL LLC	06/14/2023	Regular	0.00	9,374.84	1142216
04505	KATY PRINTERS, INC.	06/14/2023	Regular	0.00	127.40	1142217
T.8672	LAROCHE	06/14/2023	Regular	0.00	150.00	1142218
11300	LE, MARK D MD PA *	06/14/2023	Regular	0.00	55.52	1142219
19988	LINDKE, JENNIFER	06/14/2023	Regular	0.00	28.81	1142220
13221	LJA ENGINEERING, INC.	06/14/2023	Regular	0.00	289.21	1142221
00768	MEMORIAL HERMANN HOSPITAL SYS	06/14/2023	Regular	0.00	4,167.18	1142222
01695	NAPA AUTO PARTS	06/14/2023	Regular	0.00	1,043.10	1142223
01319	NORTHERN SAFETY CO, INC	06/14/2023	Regular	0.00	1,368.97	1142224
18826	ODP BUSINESS SOLUTIONS, LLC	06/14/2023	Regular	0.00	148.38	1142225
T.8854	ORIENTAL TRADING CO.,INC.	06/14/2023	Regular	0.00	143.88	1142226
18525	PETROLEUM TRADERS CORPORATION	06/14/2023	Regular	0.00	19,315.47	1142227
05995	PRECISION PRINTING	06/14/2023	Regular	0.00	199.68	1142228
17688	PRECISION UTILITY, LLC	06/14/2023	Regular	0.00	267.75	1142229
17650	QUADIENT LEASING USA, INC	06/14/2023	Regular	0.00	74.13	1142230
17659	QUADIENT, INC	06/14/2023	Regular	0.00	175.75	1142231
06120	QUILL CORPORATION	06/14/2023	Regular	0.00	1,673.50	1142232
17685	RAMIREZ, ROBERTO	06/14/2023	Regular	0.00	1,066.30	1142233
11846	REPUBLIC SERVICES #473 *	06/14/2023	Regular	0.00	187.94	1142234
11846	REPUBLIC SERVICES #473 *	06/14/2023	Regular	0.00	310.14	1142235
11846	REPUBLIC SERVICES #473 *	06/14/2023	Regular	0.00	165.11	1142236
11846	REPUBLIC SERVICES #473 *	06/14/2023	Regular	0.00	165.11	1142237
11846	REPUBLIC SERVICES #473 *	06/14/2023	Regular	0.00	476.39	1142238
13706	RIEMER, SHARON	06/14/2023	Regular	0.00	555.29	1142239
06520	SAFETY-KLEEN SYSTEMS, INC.	06/14/2023	Regular	0.00	1,137.65	1142240
14921	SEDALCO, INC	06/14/2023	Regular	0.00	1,564,598.00	1142241
19933	SINGLETON ASSOCIATES, P.A.	06/14/2023	Regular	0.00	134.72	1142242
19986	SPADACHENE, PATRICIA	06/14/2023	Regular	0.00	114.53	1142243
17739	SPARKLIGHT	06/14/2023	Regular	0.00	527.86	1142244
14168	SPRINGHILL SUITES GALVESTON ISLAND	06/14/2023	Regular	0.00	799.25	1142245
07555	TAC SECURITY	06/14/2023	Regular	0.00	1,862.00	1142246
01931	THE HOME DEPOT	06/14/2023	Regular	0.00	1,636.74	1142247
00727	THE HOTLINE PRESS	06/14/2023	Regular	0.00	110.50	1142248
17809	TISA SOFTWARE	06/14/2023	Regular	0.00	1,092.00	1142249
17680	TRINICOM COMMUNICATIONS. LLC	06/14/2023	Regular	0.00	324.65	1142250
18352	TRINITY SERVICES GROUP INC.	06/14/2023	Regular	0.00	4,343.65	1142251
17856	VANISH DOCUMENT SHREDDING, INC	06/14/2023	Regular	0.00	155.00	1142252
12588	VERIZON	06/14/2023	Regular	0.00	37.99	1142253
12590	VERIZON	06/14/2023	Regular	0.00	4,626.72	1142254
16999	VOYAGER FLEET SYSTEMS, INC.	06/14/2023	Regular	0.00	48,396.21	1142255
T.9133	WALLER COUNTY ASPHALT, INC.	06/14/2023	Regular	0.00	6,280.05	1142256
19444	WALLER COUNTY FEED	06/14/2023	Regular	0.00	47.99	1142257
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	06/14/2023	Regular	0.00	85.00	1142258
311	WALLER COUNTY TAX OFFICE	06/14/2023	Regular	0.00	7.50	1142259
16216	WE BRAND IT PROMOTIONS	06/14/2023	Regular	0.00	50.00	1142260
08768	WITTENBURG PRINTING	06/14/2023	Regular	0.00	1,183.76	1142261
T.10534	WOOLLEY, JAMES R.	06/14/2023	Regular	0.00	286.23	1142262
18425	AMWINS GROUP BENEFITS	06/09/2023	Regular	0.00	20,500.00	1142263

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Date Range: 01/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
07548	TAC HEBP	06/13/2023	Regular	0.00	435,188.01	1142264
	Void	06/13/2023	Regular	0.00	0.00	1142265
	Void	06/13/2023	Regular	0.00	0.00	1142266
12592	A T & T	06/21/2023	Regular	0.00	4,744.48	1142267
16657	A T & T MOBILITY LLC	06/21/2023	Regular	0.00	1,839.24	1142268
01045	ACTION RENTAL	06/21/2023	Regular	0.00	47.44	1142269
14892	ALPHAGRAPHICS B/CS	06/21/2023	Regular	0.00	1,287.75	1142270
11652	ALSCO	06/21/2023	Regular	0.00	55.00	1142271
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	06/21/2023	Regular	0.00	3,325.33	1142272
19919	ASSOCIATION OF CERTIFIED FRAUD EXAMINER:	06/21/2023	Regular	0.00	210.00	1142273
00514	BEN E SMITH TRACTORS, INC	06/21/2023	Regular	0.00	47,552.00	1142274
17226	BIG TEX TRUCKFITTERS	06/21/2023	Regular	0.00	2,520.00	1142275
10775	BOEHNKE, MIKE	06/21/2023	Regular	0.00	1,027.29	1142276
01280	BROOKSHIRE HARDWARE	06/21/2023	Regular	0.00	17.98	1142277
01779	C & G WHOLESALE	06/21/2023	Regular	0.00	2,434.39	1142278
T.9485	CANTRELL, BRIAN	06/21/2023	Regular	0.00	1,071.56	1142279
01782	CASA FOR KIDS	06/21/2023	Regular	0.00	170.00	1142280
T.13415	CITY OF PRAIRIE VIEW	06/21/2023	Regular	0.00	896.97	1142281
19415	CYPRESS FLEET SERVICE	06/21/2023	Regular	0.00	195.00	1142282
10718	DUHON, TREY	06/21/2023	Regular	0.00	1,821.72	1142283
14082	ELLIOTT TEAM FORD	06/21/2023	Regular	0.00	847.75	1142284
T.13904	ENGEDI PEST CONTROL	06/21/2023	Regular	0.00	335.00	1142285
10211	GALLS , LLC, DBA RED THE UNIFORM TAILOR	06/21/2023	Regular	0.00	149.99	1142286
08199	GRAINGER	06/21/2023	Regular	0.00	20.07	1142287
T.13696	HALFF ASSOCIATES, INC	06/21/2023	Regular	0.00	29,984.65	1142288
17846	HENSLEY, DEAN	06/21/2023	Regular	0.00	971.83	1142289
19441	HOEFLICH, GLORY	06/21/2023	Regular	0.00	352.00	1142290
03897	HOMETOWN HARDWARE	06/21/2023	Regular	0.00	483.83	1142291
04180	INGRAM LIBRARY SERVICES	06/21/2023	Regular	0.00	506.87	1142292
16993	KATY TIMES	06/21/2023	Regular	0.00	165.38	1142293
T.8672	LAROCHE	06/21/2023	Regular	0.00	211.75	1142294
T.10368	LINEBARGER, GOGGIN, BLAIR,	06/21/2023	Regular	0.00	1,125.00	1142295
19764	MACHAIK CHEVROLET LTD	06/21/2023	Regular	0.00	47,459.95	1142296
20000	MARTINEZ, MARICRUZ	06/21/2023	Regular	0.00	100.00	1142297
19977	MCCALL, ROSS J	06/21/2023	Regular	0.00	45.00	1142298
11837	MCKERLEY, CARRIE M	06/21/2023	Regular	0.00	2,085.00	1142299
00436	MID AMERICAN RESEARCH CHEMICAL	06/21/2023	Regular	0.00	372.79	1142300
05641	OFFICE DEPOT, INC.	06/21/2023	Regular	0.00	397.16	1142301
00928	O'REILLY AUTO PARTS	06/21/2023	Regular	0.00	176.93	1142302
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	06/21/2023	Regular	0.00	850.07	1142303
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	06/21/2023	Regular	0.00	1,715.00	1142304
11927	PERMACARD	06/21/2023	Regular	0.00	940.42	1142305
17650	QUADIENT LEASING USA, INC	06/21/2023	Regular	0.00	644.97	1142306
17650	QUADIENT LEASING USA, INC	06/21/2023	Regular	0.00	210.27	1142307
06120	QUILL CORPORATION	06/21/2023	Regular	0.00	596.55	1142308
T.13454	RALSTON JR., OWEN	06/21/2023	Regular	0.00	350.00	1142309
02055	RECOVERY MONITORING	06/21/2023	Regular	0.00	5,879.00	1142310
	Void	06/21/2023	Regular	0.00	0.00	1142311
11846	REPUBLIC SERVICES #473 *	06/21/2023	Regular	0.00	515.29	1142312
16399	REPUBLIC SERVICES #853	06/21/2023	Regular	0.00	494.63	1142313
14381	RICOH USA, INC.	06/21/2023	Regular	0.00	150.89	1142314
14381	RICOH USA, INC.	06/21/2023	Regular	0.00	150.89	1142315
14381	RICOH USA, INC.	06/21/2023	Regular	0.00	30.07	1142316
14381	RICOH USA, INC.	06/21/2023	Regular	0.00	21.06	1142317
14381	RICOH USA, INC.	06/21/2023	Regular	0.00	9.78	1142318
12618	RODIC	06/21/2023	Regular	0.00	300.00	1142319
15928	ROTHE, DANNY	06/21/2023	Regular	0.00	875.00	1142320
19998	ROY, DOMINIQUE	06/21/2023	Regular	0.00	224.00	1142321
06680	SCHMIDT FUNERAL HOME	06/21/2023	Regular	0.00	1,125.00	1142322
06680	SCHMIDT FUNERAL HOME	06/21/2023	Regular	0.00	1,120.00	1142323
T.12059	SCY IMAGING	06/21/2023	Regular	0.00	375.00	1142324

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Date Range: 01/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17739	SPARKLIGHT	06/21/2023	Regular	0.00	645.55	1142325
18145	SPEEDTECH LIGHTS, INC.	06/21/2023	Regular	0.00	1,042.56	1142326
19502	SPEEDWELL TARGETS	06/21/2023	Regular	0.00	135.46	1142327
19502	SPEEDWELL TARGETS	09/28/2023	Regular	0.00	-135.46	1142327
T.13070	STEEN, HENRY G. JR	06/21/2023	Regular	0.00	300.00	1142328
T.12617	STEINHAUSER'S	06/21/2023	Regular	0.00	243.92	1142329
T.15262	STEVENSON ENTERPRISES	06/21/2023	Regular	0.00	245.42	1142330
07555	TAC SECURITY	06/21/2023	Regular	0.00	1,080.00	1142331
01909	TEXAS ASSOCIATION OF COUNTIES	06/21/2023	Regular	0.00	124,003.00	1142332
01909	TEXAS ASSOCIATION OF COUNTIES	06/21/2023	Regular	0.00	224,284.00	1142333
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	06/21/2023	Regular	0.00	281.82	1142334
12159	TEXAS DIVISION OF EMERGENCY MANAGEMEN	06/21/2023	Regular	0.00	300.00	1142335
12659	TEXAS STATE UNIVERSITY	06/21/2023	Regular	0.00	130.00	1142336
12659	TEXAS STATE UNIVERSITY	06/21/2023	Regular	0.00	130.00	1142337
12659	TEXAS STATE UNIVERSITY	06/21/2023	Regular	0.00	130.00	1142338
12659	TEXAS STATE UNIVERSITY	06/21/2023	Regular	0.00	130.00	1142339
18565	TEXPO POWER, LP	06/21/2023	Regular	0.00	2,666.00	1142340
13315	THE NEUROBEHAVIORAL CLINIC	06/21/2023	Regular	0.00	1,600.00	1142341
16427	THE WALLER COUNTY EXPRESS	06/21/2023	Regular	0.00	230.00	1142342
11422	TRANSUNION RISK & ALTERNATIVE DATA SOLU	06/21/2023	Regular	0.00	286.80	1142343
18352	TRINITY SERVICES GROUP INC.	06/21/2023	Regular	0.00	4,199.40	1142344
02212	TYLER TECHNOLOGIES, INC *	06/21/2023	Regular	0.00	800.00	1142345
T.7358	ULINE SHIPPING SUPPLY	06/21/2023	Regular	0.00	506.46	1142346
19416	UNITED STATES MARSHALS SERVICE -JPATS	06/21/2023	Regular	0.00	6,212.00	1142347
17478	VAN HORN, MELISSA L.	06/21/2023	Regular	0.00	4,220.00	1142348
17856	VANISH DOCUMENT SHREDDING, INC	06/21/2023	Regular	0.00	75.00	1142349
17789	VICTORY SUPPLY, LLC	06/21/2023	Regular	0.00	194.50	1142350
02257	VOSS LIGHTING	06/21/2023	Regular	0.00	268.06	1142351
18831	WALKER ENGINEERING, INC.	06/21/2023	Regular	0.00	4,351.94	1142352
08280	WALLER COUNTY APPRAISAL DISTRICT	06/21/2023	Regular	0.00	165,895.25	1142353
11588	WALLER COUNTY CHILD WELFARE CHARITY INC	06/21/2023	Regular	0.00	160.00	1142354
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	06/21/2023	Regular	0.00	125.23	1142355
14939	WELLS FARGO VENDOR FIN SERV	06/21/2023	Regular	0.00	176.43	1142356
T.14950	WILEY, ROBYN	06/21/2023	Regular	0.00	2,640.30	1142357
19622	WILLIAMSON, CANDACE	06/21/2023	Regular	0.00	30.13	1142358
08768	WITTENBURG PRINTING	06/21/2023	Regular	0.00	772.00	1142359
08900	XEROX CORPORATION	06/21/2023	Regular	0.00	4,879.66	1142360
20001	YOUNGBLOOD, YOLANDER	06/21/2023	Regular	0.00	100.00	1142361
17861	MICHIGAN STATE DISBURSEMENT UNIT	06/16/2023	Regular	0.00	132.18	1142362
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	06/16/2023	Regular	0.00	200.78	1142363
20045	JW MARRIOTT SAN ANTONIO HILL COUNTRY RE	06/21/2023	Regular	0.00	1,150.33	1142364
12614	ALL TEX WELDING SUPPLY INC.	06/28/2023	Regular	0.00	103.34	1142365
15299	AMEGY BANK	06/28/2023	Regular	0.00	400.00	1142366
18964	ANGELO, VALERIE	06/28/2023	Regular	0.00	395.36	1142367
19630	ANTHONY, DELISHIA	06/28/2023	Regular	0.00	498.65	1142368
T.8502	APPEL FORD MERCURY	06/28/2023	Regular	0.00	118.18	1142369
01692	APPRISS SAFETY	06/28/2023	Regular	0.00	4,376.31	1142370
10919	ASCO EQUIPMENT	06/28/2023	Regular	0.00	204.39	1142371
17661	ATRON SOLUTIONS, LLC	06/28/2023	Regular	0.00	12,101.25	1142372
14938	BECKWORTH, BENJAMIN D.	06/28/2023	Regular	0.00	5,000.00	1142373
14938	BECKWORTH, BENJAMIN D.	06/28/2023	Regular	0.00	1,095.00	1142374
00747	BERRY M.D., DR GLENN E.	06/28/2023	Regular	0.00	2,800.00	1142375
20042	BLACKFIN PIPELINE, LLC	06/28/2023	Regular	0.00	3,000.00	1142376
10489	BUCKEYE CLEANING CENTER	06/28/2023	Regular	0.00	1,931.56	1142377
01779	C & G WHOLESALE	06/28/2023	Regular	0.00	3,458.92	1142378
13202	CARDENAS, ROBERT	06/28/2023	Regular	0.00	5,000.00	1142379
01113	CARRINGTON, PATRICE	06/28/2023	Regular	0.00	5,000.00	1142380
12774	CITY OF WALLER	06/28/2023	Regular	0.00	87.62	1142381
14362	CONNETT, RUTH	06/28/2023	Regular	0.00	1,375.00	1142382
18037	CORRECTIONAL BEHAVIORAL HEALTH	06/28/2023	Regular	0.00	6,150.00	1142383
14604	COUFAL, ZACHARY PAUL	06/28/2023	Regular	0.00	5,000.00	1142384

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
20043	COURTYARD BY MARRIOTT	06/28/2023	Regular	0.00	221.48	1142385
20043	COURTYARD BY MARRIOTT	06/28/2023	Regular	0.00	221.48	1142386
20043	COURTYARD BY MARRIOTT	06/28/2023	Regular	0.00	221.48	1142387
11305	CUMMINS-ALLISON CORP	06/28/2023	Regular	0.00	1,799.00	1142388
T.8139	EDMONDS INSURANCE AGENCY	06/28/2023	Regular	0.00	1,700.00	1142389
14899	ENTERPRISE FM TRUST	06/28/2023	Regular	0.00	72,059.92	1142390
14550	ERNEST BARRIENTOS, P.C.	06/28/2023	Regular	0.00	5,000.00	1142391
01947	FLEETWOOD, TRAVIS W.	06/28/2023	Regular	0.00	5,000.00	1142392
14893	FORT BEND HYDRAULICS INC.	06/28/2023	Regular	0.00	3,863.00	1142393
02028	FOURRIER FAMILY DENTISTRY	06/28/2023	Regular	0.00	383.00	1142394
12268	GONZALEZ, STEFANIE M	06/28/2023	Regular	0.00	5,000.00	1142395
03307	GOODE, ROLFE W.	06/28/2023	Regular	0.00	5,000.00	1142396
18035	GREAT SOUTHERN STABILIZED, LLC	06/28/2023	Regular	0.00	2,126.89	1142397
17745	HARRIS COUNTY ACCOUNTS RECEIVABLE	06/28/2023	Regular	0.00	2,932.00	1142398
03897	HOMETOWN HARDWARE	06/28/2023	Regular	0.00	859.54	1142399
T.10114	INDOFF INC.	06/28/2023	Regular	0.00	1,039.75	1142400
17713	IVM SOLUTIONS LLC	06/28/2023	Regular	0.00	36,015.00	1142401
14089	JARVIS TIRE AND WHEEL LLC	06/28/2023	Regular	0.00	4,219.08	1142402
04505	KATY PRINTERS, INC.	06/28/2023	Regular	0.00	363.50	1142403
T.220	KLAUSMEYER, KURT T.	06/28/2023	Regular	0.00	600.00	1142404
17852	KYLE OFFICE PRODUCTS	06/28/2023	Regular	0.00	275.00	1142405
19593	LOCAL LP GAS, INC	06/28/2023	Regular	0.00	54.00	1142406
18456	MATA, JOSE	06/28/2023	Regular	0.00	5,000.00	1142407
19648	MATLAK, MICHAEL	06/28/2023	Regular	0.00	5,000.00	1142408
18564	MATTHEWS, JEFFREY R.	06/28/2023	Regular	0.00	5,000.00	1142409
01695	NAPA AUTO PARTS	06/28/2023	Regular	0.00	672.53	1142410
15090	NETPROTEC LLC	06/28/2023	Regular	0.00	600.00	1142411
18826	ODP BUSINESS SOLUTIONS, LLC	06/28/2023	Regular	0.00	536.70	1142412
00559	OMNIBASE SVCS OF TX	06/28/2023	Regular	0.00	56.00	1142413
00928	O'REILLY AUTO PARTS	06/28/2023	Regular	0.00	1,676.20	1142414
14075	PARHAM, RUBY J.	06/28/2023	Regular	0.00	5,000.00	1142415
17064	PEAN, ROBIN	06/28/2023	Regular	0.00	352.00	1142416
18816	PECHUKAS, ROBERT	06/28/2023	Regular	0.00	823.95	1142417
06120	QUILL CORPORATION	06/28/2023	Regular	0.00	38.39	1142418
06367	RICHARDSON, LEE VAN	06/28/2023	Regular	0.00	5,000.00	1142419
14381	RICOH USA, INC.	06/28/2023	Regular	0.00	153.35	1142420
14381	RICOH USA, INC.	06/28/2023	Regular	0.00	71.71	1142421
00711	SARGENT, JOAN	06/28/2023	Regular	0.00	325.06	1142422
00387	SKELTON BUSINESS EQUIPMENT	06/28/2023	Regular	0.00	234.00	1142423
19632	SNEED, JAMMIE	06/28/2023	Regular	0.00	15.33	1142424
19632	SNEED, JAMMIE	09/12/2023	Regular	0.00	-15.33	1142424
17840	SOUTHWEST REALTY CONSULTANTS	06/28/2023	Regular	0.00	10,250.00	1142425
15731	TEXAS A&M AGRILIFE EXTENSION SERVICE	06/28/2023	Regular	0.00	180.00	1142426
01909	TEXAS ASSOCIATION OF COUNTIES	06/28/2023	Regular	0.00	45,307.00	1142427
12159	TEXAS DIVISION OF EMERGENCY MANAGEMEN	06/28/2023	Regular	0.00	300.00	1142428
12659	TEXAS STATE UNIVERSITY	06/28/2023	Regular	0.00	315.00	1142429
18352	TRINITY SERVICES GROUP INC.	06/28/2023	Regular	0.00	4,213.03	1142430
T.7358	ULINE SHIPPING SUPPLY	06/28/2023	Regular	0.00	279.07	1142431
14365	UTILITY TRAILER SALES SOUTHEAST TEXAS INC	06/28/2023	Regular	0.00	618.16	1142432
12602	VERIZON	06/28/2023	Regular	0.00	24.51	1142433
12606	VERIZON	06/28/2023	Regular	0.00	914.05	1142434
12608	VERIZON	06/28/2023	Regular	0.00	648.10	1142435
17322	VERIZON CONNECT NWF, INC	06/28/2023	Regular	0.00	793.31	1142436
T.9133	WALLER COUNTY ASPHALT, INC.	06/28/2023	Regular	0.00	15,371.20	1142437
311	WALLER COUNTY TAX OFFICE	06/28/2023	Regular	0.00	15.00	1142438
18747	WARREN, Z'AUNDRIA	06/28/2023	Regular	0.00	201.85	1142439
08900	XEROX CORPORATION	06/28/2023	Regular	0.00	423.72	1142440
16101	BUTLER, EDNA VAN DUREN	06/26/2023	Regular	0.00	100.00	1142441
17861	MICHIGAN STATE DISBURSEMENT UNIT	06/30/2023	Regular	0.00	132.18	1142442
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	06/30/2023	Regular	0.00	200.78	1142443
10543	A T & T UVERSE *	07/05/2023	Regular	0.00	100.00	1142444

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01045	ACTION RENTAL	07/05/2023	Regular	0.00	126.00	1142445
15415	AGUILAR, SORI	07/05/2023	Regular	0.00	100.00	1142446
11652	ALSCO	07/05/2023	Regular	0.00	56.80	1142447
11327	AMBASSADOR SERVICES LLC	07/05/2023	Regular	0.00	4,265.51	1142448
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	07/05/2023	Regular	0.00	3,727.89	1142449
T.8502	APPEL FORD MERCURY	07/05/2023	Regular	0.00	410.13	1142450
12728	AUSTIN COUNTY GLASS	07/05/2023	Regular	0.00	1,267.00	1142451
20053	BENNETT, TROY	07/05/2023	Regular	0.00	288.00	1142452
01306	BLUEBONNET HERB FARMS	07/05/2023	Regular	0.00	1,020.00	1142453
10489	BUCKEYE CLEANING CENTER	07/05/2023	Regular	0.00	834.04	1142454
01779	C & G WHOLESALE	07/05/2023	Regular	0.00	1,762.09	1142455
16638	CANON FINANCIAL SERVICES. INC	07/05/2023	Regular	0.00	418.00	1142456
17880	CAVEMAN ARMS, LLC	07/05/2023	Regular	0.00	1,300.00	1142457
02282	CITIBANK	07/05/2023	Regular	0.00	829.30	1142458
12774	CITY OF WALLER	07/05/2023	Regular	0.00	87.62	1142459
20046	COBURN SUPPLY COMPANY INC.	07/05/2023	Regular	0.00	6,615.00	1142460
20043	COURTYARD BY MARRIOTT	07/05/2023	Regular	0.00	274.59	1142461
16635	CURRY SUPPLY CO	07/05/2023	Regular	0.00	199.85	1142462
00484	DELL	07/05/2023	Regular	0.00	19,029.38	1142463
12321	DEPARTMENT OF INFORMATION RESOURCES	07/05/2023	Regular	0.00	558.73	1142464
17892	DIRECTV, LLC	07/05/2023	Regular	0.00	162.06	1142465
14943	DNA REFERENCE LAB, INC.	07/05/2023	Regular	0.00	8,248.83	1142466
T.8139	EDMONDS INSURANCE AGENCY	07/05/2023	Regular	0.00	300.00	1142467
T.13904	ENGEDI PEST CONTROL	07/05/2023	Regular	0.00	1,080.00	1142468
T.8066	ESRI	07/05/2023	Regular	0.00	440.00	1142469
18709	FATERKOWSKI'S TRANSMISSION	07/05/2023	Regular	0.00	5,370.95	1142470
11383	FLENNIKEN, TERRY	07/05/2023	Regular	0.00	156.60	1142471
02028	FOURRIER FAMILY DENTISTRY	07/05/2023	Regular	0.00	668.00	1142472
20050	GLADDEN, KEVIN	07/05/2023	Regular	0.00	20.57	1142473
19818	GRANICUS LLC	07/05/2023	Regular	0.00	1,295.00	1142474
03897	HOMETOWN HARDWARE	07/05/2023	Regular	0.00	1,135.34	1142475
19653	HORSE AND HOUND MOBILE VETERINARY SERV	07/05/2023	Regular	0.00	115.00	1142476
14937	INDEPENDENT HEALTH SERVICES, INC	07/05/2023	Regular	0.00	6,435.48	1142477
04180	INGRAM LIBRARY SERVICES	07/05/2023	Regular	0.00	491.44	1142478
14089	JARVIS TIRE AND WHEEL LLC	07/05/2023	Regular	0.00	1,992.96	1142479
02271	JOHNSTONE SUPPLY	07/05/2023	Regular	0.00	587.33	1142480
19034	JPX AMERCIA, INC	07/05/2023	Regular	0.00	910.00	1142481
00871	K&H PORTABLE TOILETS INC.	07/05/2023	Regular	0.00	169.14	1142482
16993	KATY TIMES	07/05/2023	Regular	0.00	171.50	1142483
17852	KYLE OFFICE PRODUCTS	07/05/2023	Regular	0.00	213.83	1142484
11300	LE, MARK D MD PA *	07/05/2023	Regular	0.00	225.00	1142485
01858	LEXIS NEXIS *	07/05/2023	Regular	0.00	77.50	1142486
19803	LONGHORN TRAILER SALES LLC	07/05/2023	Regular	0.00	17,197.00	1142487
13251	MARINO, BRENDA G.	07/05/2023	Regular	0.00	56.60	1142488
13251	MARINO, BRENDA G.	09/28/2023	Regular	0.00	-56.60	1142488
19445	MARINO, TANNA	07/05/2023	Regular	0.00	288.00	1142489
T.10794	MARTIN, WESLEY D.	07/05/2023	Regular	0.00	150.00	1142490
05048	MAY, SHEILA	07/05/2023	Regular	0.00	877.00	1142491
19977	MCCALL, ROSS J	07/05/2023	Regular	0.00	113.65	1142492
20047	MENDEZ, LIZETTE	07/05/2023	Regular	0.00	100.00	1142493
20051	MONTGOMERY COUNTY	07/05/2023	Regular	0.00	425.00	1142494
01695	NAPA AUTO PARTS	07/05/2023	Regular	0.00	4,491.99	1142495
18826	ODP BUSINESS SOLUTIONS, LLC	07/05/2023	Regular	0.00	124.77	1142496
00928	O'REILLY AUTO PARTS	07/05/2023	Regular	0.00	41.12	1142497
14075	PARHAM, RUBY J.	07/05/2023	Regular	0.00	7,837.50	1142498
18525	PETROLEUM TRADERS CORPORATION	07/05/2023	Regular	0.00	41,430.92	1142499
06120	QUILL CORPORATION	07/05/2023	Regular	0.00	587.34	1142500
19516	ROCA CLEANING SERVICES	07/05/2023	Regular	0.00	900.00	1142501
20054	RODRIQUEZ, ANDRES	07/05/2023	Regular	0.00	175.00	1142502
15928	ROTHE, DANNY	07/05/2023	Regular	0.00	200.00	1142503
06520	SAFETY-KLEEN SYSTEMS, INC.	07/05/2023	Regular	0.00	416.69	1142504

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06600	SAN BERNARD ELECTRIC CO-OP	07/05/2023	Regular	0.00	19,326.67	1142505
19985	SATELLITE SHELTERS, INC	07/05/2023	Regular	0.00	53,528.30	1142506
10495	SCOTT & WHITE CLINIC	07/05/2023	Regular	0.00	55.52	1142507
19608	SHADED REFLECTIONS	07/05/2023	Regular	0.00	75.00	1142508
DAN	SPARKLETT'S & SIERRA SPRINGS	07/05/2023	Regular	0.00	86.43	1142509
T.12617	STEINHAUSER'S	07/05/2023	Regular	0.00	229.82	1142510
19983	STUBBS CYCLES	07/05/2023	Regular	0.00	12,685.67	1142511
12659	TEXAS STATE UNIVERSITY	07/05/2023	Regular	0.00	130.00	1142512
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	07/05/2023	Regular	0.00	186.16	1142513
18352	TRINITY SERVICES GROUP INC.	07/05/2023	Regular	0.00	8,492.86	1142514
12617	VERIZON	07/05/2023	Regular	0.00	199.95	1142515
19448	VERIZON	07/05/2023	Regular	0.00	299.00	1142516
17789	VICTORY SUPPLY, LLC	07/05/2023	Regular	0.00	397.50	1142517
T.9133	WALLER COUNTY ASPHALT, INC.	07/05/2023	Regular	0.00	15,886.50	1142518
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	07/05/2023	Regular	0.00	7,395.26	1142519
10717	WALLER COUNTY TRACTOR AND MOWER	07/05/2023	Regular	0.00	500.00	1142520
T.12872	WILBARGER COUNTY	07/05/2023	Regular	0.00	860.00	1142521
19622	WILLIAMSON, CANDACE	07/05/2023	Regular	0.00	273.54	1142522
17821	WOODHEAD LEGACY LLC	07/05/2023	Regular	0.00	3,575.00	1142523
08900	XEROX CORPORATION	07/05/2023	Regular	0.00	178.13	1142524
15772	XEROX FINANCIAL SERVICES	07/05/2023	Regular	0.00	1.24	1142525
15772	XEROX FINANCIAL SERVICES	07/05/2023	Regular	0.00	872.13	1142526
07551	TEXAS ASSOCIATION OF COUNTIES	06/30/2023	Regular	0.00	9,230.67	1142527
13586	MEDICAL AIR SERVICES ASSOCIATION, INC.	06/30/2023	Regular	0.00	1,767.50	1142528
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	06/30/2023	Regular	0.00	4,265.10	1142529
18363	4S DISTRIBUTING	07/12/2023	Regular	0.00	2,348.20	1142530
12578	A T & T	07/12/2023	Regular	0.00	41.06	1142531
14802	A T & T	07/12/2023	Regular	0.00	1,466.30	1142532
16657	A T & T MOBILITY LLC	07/12/2023	Regular	0.00	5,761.18	1142533
12665	A T & T U-VERSE	07/12/2023	Regular	0.00	80.00	1142534
19343	AGUILAR, ALFONSO	07/12/2023	Regular	0.00	200.00	1142535
T.8502	APPEL FORD MERCURY	07/12/2023	Regular	0.00	6,038.51	1142536
20042	BLACKFIN PIPELINE, LLC	07/12/2023	Regular	0.00	3,000.00	1142537
10489	BUCKEYE CLEANING CENTER	07/12/2023	Regular	0.00	2,636.98	1142538
01779	C & G WHOLESALE	07/12/2023	Regular	0.00	570.80	1142539
01110	CONSOLIDATED COMMUNICATIONS	07/12/2023	Regular	0.00	209.55	1142540
20055	DACAREE JACOBSON	07/12/2023	Regular	0.00	426.20	1142541
T.8139	EDMONDS INSURANCE AGENCY	07/12/2023	Regular	0.00	93.00	1142542
14897	ENTERPRISE HOLDINGS	07/12/2023	Regular	0.00	1,135.56	1142543
T.10220	GIGATRON SOFTWARE CORP.	07/12/2023	Regular	0.00	724.00	1142544
17975	HUSCH BLACKWELL LLP	07/12/2023	Regular	0.00	30,856.25	1142545
T.10114	INDOFF INC.	07/12/2023	Regular	0.00	279.27	1142546
14089	JARVIS TIRE AND WHEEL LLC	07/12/2023	Regular	0.00	6,311.36	1142547
20056	JORDAN, ASHLEY	07/12/2023	Regular	0.00	100.00	1142548
11070	KIZZEE, KARLEEN	07/12/2023	Regular	0.00	100.00	1142549
13221	LJA ENGINEERING, INC.	07/12/2023	Regular	0.00	100.00	1142550
19764	MACHAIK CHEVROLET LTD	07/12/2023	Regular	0.00	50,236.45	1142551
11301	MAGNOLIA FUNERAL HOME INC	07/12/2023	Regular	0.00	1,295.00	1142552
02024	MICROCHIP ID	07/12/2023	Regular	0.00	259.50	1142553
01695	NAPA AUTO PARTS	07/12/2023	Regular	0.00	610.48	1142554
18826	ODP BUSINESS SOLUTIONS, LLC	07/12/2023	Regular	0.00	582.46	1142555
00928	O'REILLY AUTO PARTS	07/12/2023	Regular	0.00	222.43	1142556
14923	PARKWAY CHEVROLET, INC.	07/12/2023	Regular	0.00	53.52	1142557
01823	PROSPERITY BANK	07/12/2023	Regular	0.00	430.12	1142558
17659	QUADIENT, INC	07/12/2023	Regular	0.00	511.59	1142559
17659	QUADIENT, INC	07/12/2023	Regular	0.00	511.59	1142560
06120	QUILL CORPORATION	07/12/2023	Regular	0.00	390.72	1142561
15928	ROTHE, DANNY	07/12/2023	Regular	0.00	960.00	1142562
20049	SAENZ, SARIELA QVEREN	07/12/2023	Regular	0.00	289.91	1142563
06680	SCHMIDT FUNERAL HOME	07/12/2023	Regular	0.00	1,075.00	1142564
13075	STAPLES	07/12/2023	Regular	0.00	127.14	1142565

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.8593	TEEX	07/12/2023	Regular	0.00	225.00	1142566
T.8080	TEXAS COMMISSION ON ENVIRONMENTAL QU.	07/12/2023	Regular	0.00	880.00	1142567
17680	TRINICOM COMMUNICATIONS. LLC	07/12/2023	Regular	0.00	418.22	1142568
17789	VICTORY SUPPLY, LLC	07/12/2023	Regular	0.00	379.20	1142569
16999	VOYAGER FLEET SYSTEMS, INC.	07/12/2023	Regular	0.00	39,833.20	1142570
01567	WALLER COUNTY ECONOMIC	07/12/2023	Regular	0.00	37,500.00	1142571
19444	WALLER COUNTY FEED	07/12/2023	Regular	0.00	52.99	1142572
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	07/12/2023	Regular	0.00	606.64	1142573
14939	WELLS FARGO VENDOR FIN SERV	07/12/2023	Regular	0.00	176.43	1142574
10758	INNOVATIVE COMMUNICATION SYSTEMS	07/10/2023	Regular	0.00	1,249.14	1142575
17685	RAMIREZ, ROBERTO	07/10/2023	Regular	0.00	2,132.60	1142576
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	07/10/2023	Regular	0.00	430.00	1142577
	Void	07/10/2023	Regular	0.00	0.00	1142578
18425	AMWINS GROUP BENEFITS	07/11/2023	Regular	0.00	20,500.00	1142579
07548	TAC HEBP	07/11/2023	Regular	0.00	430,377.73	1142580
	Void	07/11/2023	Regular	0.00	0.00	1142581
	Void	07/11/2023	Regular	0.00	0.00	1142582
20044	BS MEDICAL CORRECTIONAL SERVICES, PLLC	07/12/2023	Regular	0.00	13,416.67	1142583
17861	MICHIGAN STATE DISBURSEMENT UNIT	07/14/2023	Regular	0.00	132.18	1142584
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	07/14/2023	Regular	0.00	200.78	1142585
12592	A T & T	07/19/2023	Regular	0.00	4,737.68	1142586
16657	A T & T MOBILITY LLC	07/19/2023	Regular	0.00	2,344.10	1142587
19343	AGUILAR, ALFONSO	07/19/2023	Regular	0.00	200.00	1142588
12614	ALL TEX WELDING SUPPLY INC.	07/19/2023	Regular	0.00	129.64	1142589
11652	ALSCO	07/19/2023	Regular	0.00	55.00	1142590
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	07/19/2023	Regular	0.00	377.72	1142591
10919	ASCO EQUIPMENT	07/19/2023	Regular	0.00	3,625.78	1142592
T.7281	BARTELS, JESSICA	07/19/2023	Regular	0.00	16.18	1142593
12775	BAYLOR SCOTT & WHITE MEDICAL CENTER - CC	07/19/2023	Regular	0.00	265.36	1142594
20042	BLACKFIN PIPELINE, LLC	07/19/2023	Regular	0.00	1,500.00	1142595
01340	BROOKSHIRE M.W.D.	07/19/2023	Regular	0.00	437.00	1142596
01779	C & G WHOLESALE	07/19/2023	Regular	0.00	4,594.45	1142597
01782	CASA FOR KIDS	07/19/2023	Regular	0.00	40.00	1142598
03721	CITY OF HEMPSTEAD	07/19/2023	Regular	0.00	17,188.62	1142599
T.13415	CITY OF PRAIRIE VIEW	07/19/2023	Regular	0.00	31.45	1142600
12774	CITY OF WALLER	07/19/2023	Regular	0.00	87.62	1142601
11459	CLARK, LOUNELL	07/19/2023	Regular	0.00	100.00	1142602
20046	COBURN SUPPLY COMPANY INC.	07/19/2023	Regular	0.00	2,407.60	1142603
01110	CONSOLIDATED COMMUNICATIONS	07/19/2023	Regular	0.00	1,818.25	1142604
20070	CRANE, JAMES LARRY	07/19/2023	Regular	0.00	-21.00	1142605
20070	CRANE, JAMES LARRY	07/19/2023	Regular	0.00	21.00	1142605
20058	DAVIS, KEITH	07/19/2023	Regular	0.00	100.00	1142606
16099	DISA GLOBAL SOLUTIONS, INC.	07/19/2023	Regular	0.00	41.00	1142607
17250	DOGGETT HEAVY MACHINERY SERVICES	07/19/2023	Regular	0.00	735.02	1142608
10718	DUHON, TREY	07/19/2023	Regular	0.00	273.60	1142609
T.8139	EDMONDS INSURANCE AGENCY	07/19/2023	Regular	0.00	100.00	1142610
12311	EMBASSY SUITES SAN MARCOS	07/19/2023	Regular	0.00	662.40	1142611
20069	FOGHT, AZARIAN JAMES	07/19/2023	Regular	0.00	10.00	1142612
01341	FORESTRY SUPPLIERS, INC	07/19/2023	Regular	0.00	963.45	1142613
01787	FORT BEND COUNTY *	07/19/2023	Regular	0.00	1,800.00	1142614
18026	FRANK, MICHAEL	07/19/2023	Regular	0.00	47.55	1142615
18461	GOLDEN LEGACY VETERINARY CLINIC PLLC	07/19/2023	Regular	0.00	285.00	1142616
08199	GRAINGER	07/19/2023	Regular	0.00	759.87	1142617
18035	GREAT SOUTHERN STABILIZED, LLC	07/19/2023	Regular	0.00	5,594.47	1142618
03655	HART INTERCIVIC, INC.	07/19/2023	Regular	0.00	157.12	1142619
03897	HOMETOWN HARDWARE	07/19/2023	Regular	0.00	1,864.63	1142620
14724	HOUSTON COPIER CONNECTION	07/19/2023	Regular	0.00	67.04	1142621
17975	HUSCH BLACKWELL LLP	07/19/2023	Regular	0.00	4,612.50	1142622
10813	ICS JAIL SUPPLIES INC	07/19/2023	Regular	0.00	1,447.04	1142623
T.10114	INDOFF INC.	07/19/2023	Regular	0.00	458.60	1142624
12779	INTEGRATED PRESCRIPTION MANAGMENT	07/19/2023	Regular	0.00	15.36	1142625

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17787	INTELEPEER HOLDINGS INC.	07/19/2023	Regular	0.00	635.76	1142626
02170	JACKSON, MARIAN E.	07/19/2023	Regular	0.00	622.87	1142627
14089	JARVIS TIRE AND WHEEL LLC	07/19/2023	Regular	0.00	1,450.66	1142628
18412	JENNIFER L. ROCKETT, PHD, PPLC	07/19/2023	Regular	0.00	2,975.00	1142629
14674	JK GRAPHICS	07/19/2023	Regular	0.00	255.00	1142630
19034	JPX AMERCIA, INC	07/19/2023	Regular	0.00	2,155.57	1142631
17862	JUVENILE JUSTICE ASSOCIATION OF TEXAS	07/19/2023	Regular	0.00	370.00	1142632
16993	KATY TIMES	07/19/2023	Regular	0.00	165.38	1142633
T.8672	LAROCHE	07/19/2023	Regular	0.00	607.75	1142634
01858	LEXIS NEXIS *	07/19/2023	Regular	0.00	76.75	1142635
19971	LONE STAR COUNSELING	07/19/2023	Regular	0.00	3,055.40	1142636
01490	MONTGOMERY CO. JUVENILE DEPT.	07/19/2023	Regular	0.00	1,900.00	1142637
01695	NAPA AUTO PARTS	07/19/2023	Regular	0.00	946.44	1142638
19538	NEXT STEP COUNSELING AND EDUCATION CEN	07/19/2023	Regular	0.00	660.89	1142639
19617	O.B. ENTERTAINMENT LLC	07/19/2023	Regular	0.00	425.00	1142640
17227	O'BRIEN COUNSELING SERVICES INC	07/19/2023	Regular	0.00	900.00	1142641
18826	ODP BUSINESS SOLUTIONS, LLC	07/19/2023	Regular	0.00	631.65	1142642
00559	OMNIBASE SVCS OF TX	07/19/2023	Regular	0.00	138.00	1142643
00928	O'REILLY AUTO PARTS	07/19/2023	Regular	0.00	192.70	1142644
14923	PARKWAY CHEVROLET, INC.	07/19/2023	Regular	0.00	831.60	1142645
05730	PATTISON WATER SUPPLY CO.	07/19/2023	Regular	0.00	110.00	1142646
18816	PECHUKAS, ROBERT	07/19/2023	Regular	0.00	1,012.72	1142647
18818	PEGASUS SCHOOLS, INC.	07/19/2023	Regular	0.00	4,869.00	1142648
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	07/19/2023	Regular	0.00	1,328.65	1142649
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	07/19/2023	Regular	0.00	877.46	1142650
02156	PIERCE, CHERYL L	07/19/2023	Regular	0.00	51.09	1142651
05897	PINNACLE MEDICAL MANAGEMENT	07/19/2023	Regular	0.00	455.00	1142652
05995	PRECISION PRINTING	07/19/2023	Regular	0.00	222.98	1142653
17688	PRECISION UTILITY, LLC	07/19/2023	Regular	0.00	267.75	1142654
17650	QUADIANT LEASING USA, INC	07/19/2023	Regular	0.00	74.13	1142655
17659	QUADIANT, INC	07/19/2023	Regular	0.00	141.11	1142656
17659	QUADIANT, INC	07/19/2023	Regular	0.00	77.52	1142657
06120	QUILL CORPORATION	07/19/2023	Regular	0.00	2,807.87	1142658
02055	RECOVERY MONITORING	07/19/2023	Regular	0.00	220.00	1142659
11846	REPUBLIC SERVICES #473 *	07/19/2023	Regular	0.00	2,587.50	1142660
11846	REPUBLIC SERVICES #473 *	07/19/2023	Regular	0.00	242.45	1142661
11846	REPUBLIC SERVICES #473 *	07/19/2023	Regular	0.00	162.96	1142662
11846	REPUBLIC SERVICES #473 *	07/19/2023	Regular	0.00	162.96	1142663
11846	REPUBLIC SERVICES #473 *	07/19/2023	Regular	0.00	470.18	1142664
11846	REPUBLIC SERVICES #473 *	07/19/2023	Regular	0.00	310.14	1142665
14381	RICOH USA, INC.	07/19/2023	Regular	0.00	61.29	1142666
14381	RICOH USA, INC.	07/19/2023	Regular	0.00	130.12	1142667
14381	RICOH USA, INC.	07/19/2023	Regular	0.00	287.89	1142668
20068	ROHUS, DUSTIN MICHAEL	07/19/2023	Regular	0.00	12.00	1142669
T.12059	SCY IMAGING	07/19/2023	Regular	0.00	375.00	1142670
17896	SOUTHERN SOFTWARE, INC.	07/19/2023	Regular	0.00	2,550.00	1142671
17739	SPARKLIGHT	07/19/2023	Regular	0.00	717.48	1142672
12462	STATE COMPTRROLLER	07/19/2023	Regular	0.00	25.00	1142673
T.12617	STEINHAUSER'S	07/19/2023	Regular	0.00	47.99	1142674
07555	TAC SECURITY	07/19/2023	Regular	0.00	3,057.00	1142675
20059	TAPEIT	07/19/2023	Regular	0.00	350.00	1142676
T.12359	TEXAS COMPTRROLLER OF PUBLIC ACCTS	07/19/2023	Regular	0.00	100.00	1142677
00727	THE HOTLINE PRESS	07/19/2023	Regular	0.00	146.25	1142678
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	07/19/2023	Regular	0.00	982.00	1142679
17809	TISA SOFTWARE	07/19/2023	Regular	0.00	364.00	1142680
18463	TRACK GROUP AMERICAS, INC	07/19/2023	Regular	0.00	607.50	1142681
11422	TRANSUNION RISK & ALTERNATIVE DATA SOLU	07/19/2023	Regular	0.00	280.00	1142682
08030	TURNER PIERCE & FULTZ, INC.	07/19/2023	Regular	0.00	422.48	1142683
01667	UNITED STATES POST OFFICE	07/19/2023	Regular	0.00	252.00	1142684
14365	UTILITY TRAILER SALES SOUTHEAST TEXAS INC	07/19/2023	Regular	0.00	55.26	1142685
17478	VAN HORN, MELISSA L.	07/19/2023	Regular	0.00	2,750.00	1142686

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Date Range: 01/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12588	VERIZON	07/19/2023	Regular	0.00	37.99	1142687
13603	VERIZON	07/19/2023	Regular	0.00	303.92	1142688
12590	VERIZON	07/19/2023	Regular	0.00	4,520.82	1142689
T.9133	WALLER COUNTY ASPHALT, INC.	07/19/2023	Regular	0.00	22,041.60	1142690
11588	WALLER COUNTY CHILD WELFARE CHARITY INC	07/19/2023	Regular	0.00	80.00	1142691
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	07/19/2023	Regular	0.00	9,951.95	1142692
18747	WARREN, Z'AUNDRIA	07/19/2023	Regular	0.00	75.00	1142693
16216	WE BRAND IT PROMOTIONS	07/19/2023	Regular	0.00	870.00	1142694
01235	WINZER CORPORATION	07/19/2023	Regular	0.00	2,952.40	1142695
08768	WITTENBURG PRINTING	09/12/2023	Regular	0.00	-702.50	1142696
08768	WITTENBURG PRINTING	07/19/2023	Regular	0.00	702.50	1142696
T.10534	WOOLLEY, JAMES R.	07/19/2023	Regular	0.00	1,446.62	1142697
08900	XEROX CORPORATION	07/19/2023	Regular	0.00	4,746.11	1142698
02309	XPERNET SERVICES, INC	07/19/2023	Regular	0.00	17,328.00	1142699
20057	YANEZ, MAITE BUSTOS	07/19/2023	Regular	0.00	100.00	1142700
20071	YELL, JACQUELINE	07/19/2023	Regular	0.00	100.00	1142701
17969	CAPITAL ONE, N.A.	07/19/2023	Regular	0.00	2,373.63	1142702
19987	UTILITY ASSOCIATES INC	07/20/2023	Regular	0.00	293,999.00	1142703
10543	A T & T UVERSE *	07/26/2023	Regular	0.00	100.00	1142704
19417	ALL COAST INSPECTIONS, LLC	07/26/2023	Regular	0.00	2,073.00	1142705
12614	ALL TEX WELDING SUPPLY INC.	07/26/2023	Regular	0.00	100.91	1142706
11652	ALSCO	07/26/2023	Regular	0.00	110.80	1142707
T.8502	APPEL FORD MERCURY	07/26/2023	Regular	0.00	118.53	1142708
10919	ASCO EQUIPMENT	07/26/2023	Regular	0.00	10,488.80	1142709
17661	ATRON SOLUTIONS, LLC	07/26/2023	Regular	0.00	12,103.55	1142710
14938	BECKWORTH, BENJAMIN D.	07/26/2023	Regular	0.00	5,000.00	1142711
00747	BERRY M.D., DR GLENN E.	07/26/2023	Regular	0.00	2,800.00	1142712
20042	BLACKFIN PIPELINE, LLC	07/26/2023	Regular	0.00	4,500.00	1142713
01280	BROOKSHIRE HARDWARE	07/26/2023	Regular	0.00	147.19	1142714
20044	BS MEDICAL CORRECTIONAL SERVICES, PLLC	07/26/2023	Regular	0.00	13,416.67	1142715
13202	CARDENAS, ROBERT	07/26/2023	Regular	0.00	5,000.00	1142716
01113	CARRINGTON, PATRICE	07/26/2023	Regular	0.00	5,000.00	1142717
14362	CONNETT, RUTH	07/26/2023	Regular	0.00	1,375.00	1142718
14604	COUFAL, ZACHARY PAUL	07/26/2023	Regular	0.00	5,000.00	1142719
19415	CYPRESS FLEET SERVICE	07/26/2023	Regular	0.00	2,459.97	1142720
00484	DELL	07/26/2023	Regular	0.00	6,451.24	1142721
15599	DOBIE SUPPLY LLC	07/26/2023	Regular	0.00	2,604.56	1142722
12757	DOGGETT	07/26/2023	Regular	0.00	8,365.00	1142723
12757	DOGGETT	07/26/2023	Regular	0.00	-8,365.00	1142723
17250	DOGGETT HEAVY MACHINERY SERVICES	07/26/2023	Regular	0.00	193,889.00	1142724
T.8139	EDMONDS INSURANCE AGENCY	07/26/2023	Regular	0.00	104.06	1142725
12311	EMBASSY SUITES SAN MARCOS	07/26/2023	Regular	0.00	-1,674.48	1142726
12311	EMBASSY SUITES SAN MARCOS	07/26/2023	Regular	0.00	1,674.48	1142726
14899	ENTERPRISE FM TRUST	07/26/2023	Regular	0.00	71,123.40	1142727
14550	ERNEST BARRIENTOS, P.C.	07/26/2023	Regular	0.00	5,000.00	1142728
01947	FLEETWOOD, TRAVIS W.	07/26/2023	Regular	0.00	5,000.00	1142729
01368	FOCUSING FAMILIES	07/26/2023	Regular	0.00	15,000.00	1142730
12268	GONZALEZ, STEFANIE M	07/26/2023	Regular	0.00	5,000.00	1142731
03307	GOODE, ROLFE W.	07/26/2023	Regular	0.00	5,000.00	1142732
01766	HARDY, CHARLESTON	07/26/2023	Regular	0.00	371.55	1142733
03897	HOMETOWN HARDWARE	07/26/2023	Regular	0.00	245.34	1142734
19653	HORSE AND HOUND MOBILE VETERINARY SERV	07/26/2023	Regular	0.00	115.00	1142735
14898	HOUSTON FREIGHTLINER, INC	07/26/2023	Regular	0.00	547.34	1142736
14937	INDEPENDENT HEALTH SERVICES, INC	07/26/2023	Regular	0.00	3,311.72	1142737
04180	INGRAM LIBRARY SERVICES	07/26/2023	Regular	0.00	1,085.60	1142738
02271	JOHNSTONE SUPPLY	07/26/2023	Regular	0.00	350.28	1142739
18032	JRS LAWNCARE	07/26/2023	Regular	0.00	12,600.00	1142740
18566	KHR ENVIRONMENTAL, LLC WILLIAM C. HARRIS	07/26/2023	Regular	0.00	1,115.32	1142741
T.14761	KIMBALL MIDWEST	07/26/2023	Regular	0.00	2,749.73	1142742
17852	KYLE OFFICE PRODUCTS	07/26/2023	Regular	0.00	282.53	1142743
16214	KYRISH TRUCK CENTERS OF HOUSTON	07/26/2023	Regular	0.00	396.00	1142744

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Date Range: 01/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11300	LE, MARK D MD PA *	07/26/2023	Regular	0.00	300.00	1142745
T.13700	LIBERTY TIRE RECYCLING *	07/26/2023	Regular	0.00	781.47	1142746
T.10368	LINEBARGER, GOGGIN, BLAIR,	07/26/2023	Regular	0.00	1,500.00	1142747
20111	LISTER, JOCELYN	07/26/2023	Regular	0.00	100.00	1142748
13221	LJA ENGINEERING, INC.	07/26/2023	Regular	0.00	50.00	1142749
18456	MATA, JOSE	07/26/2023	Regular	0.00	5,000.00	1142750
19648	MATLAK, MICHAEL	07/26/2023	Regular	0.00	5,000.00	1142751
18564	MATTHEWS, JEFFREY R.	07/26/2023	Regular	0.00	5,000.00	1142752
19977	MCCALL, ROSS J	07/26/2023	Regular	0.00	815.49	1142753
11837	MCKERLEY, CARRIE M	07/26/2023	Regular	0.00	350.00	1142754
T.13690	MENGER HOTEL	07/26/2023	Regular	0.00	418.47	1142755
18460	MIDWEST TAPE, LLC	07/26/2023	Regular	0.00	412.59	1142756
19999	MOFFITT HOLDINGS, LLC	07/26/2023	Regular	0.00	4,000.00	1142757
01695	NAPA AUTO PARTS	07/26/2023	Regular	0.00	2,721.25	1142758
17337	NUNN, TRAVIS	07/26/2023	Regular	0.00	93.00	1142759
19086	OCV, LLC	07/26/2023	Regular	0.00	21,727.50	1142760
18826	ODP BUSINESS SOLUTIONS, LLC	07/26/2023	Regular	0.00	301.66	1142761
00559	OMNIBASE SVCS OF TX	07/26/2023	Regular	0.00	228.00	1142762
00928	O'REILLY AUTO PARTS	07/26/2023	Regular	0.00	738.74	1142763
14075	PARHAM, RUBY J.	07/26/2023	Regular	0.00	5,000.00	1142764
18818	PEGASUS SCHOOLS, INC.	07/26/2023	Regular	0.00	5,031.30	1142765
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	07/26/2023	Regular	0.00	4,630.00	1142766
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	07/26/2023	Regular	0.00	359.43	1142767
17802	PINEDA, MOISES	07/26/2023	Regular	0.00	167.68	1142768
05897	PINNACLE MEDICAL MANAGEMENT	07/26/2023	Regular	0.00	145.00	1142769
17650	QUADIENT LEASING USA, INC	07/26/2023	Regular	0.00	210.27	1142770
17659	QUADIENT, INC	07/26/2023	Regular	0.00	141.11	1142771
06120	QUILL CORPORATION	07/26/2023	Regular	0.00	1,879.23	1142772
01505	RALSTON, OWEN	07/26/2023	Regular	0.00	-495.00	1142773
01505	RALSTON, OWEN	07/26/2023	Regular	0.00	495.00	1142773
06150	RB EVERETT & COMPANY	07/26/2023	Regular	0.00	978.30	1142774
02055	RECOVERY MONITORING	07/26/2023	Regular	0.00	3,633.00	1142775
16399	REPUBLIC SERVICES #853	07/26/2023	Regular	0.00	494.63	1142776
20073	REYNOLDS, GARRETT	07/26/2023	Regular	0.00	90.00	1142777
06367	RICHARDSON, LEE VAN	07/26/2023	Regular	0.00	5,000.00	1142778
14381	RICOH USA, INC.	07/26/2023	Regular	0.00	24.13	1142779
14381	RICOH USA, INC.	07/26/2023	Regular	0.00	16.34	1142780
13706	RIEMER, SHARON	07/26/2023	Regular	0.00	166.25	1142781
19516	ROCA CLEANING SERVICES	07/26/2023	Regular	0.00	2,850.00	1142782
06600	SAN BERNARD ELECTRIC CO-OP	07/26/2023	Regular	0.00	22,278.47	1142783
DAN	SPARKLETT'S & SIERRA SPRINGS	07/26/2023	Regular	0.00	29.98	1142784
T.13070	STEEN, HENRY G. JR	07/26/2023	Regular	0.00	305.00	1142785
T.12617	STEINHAUSER'S	07/26/2023	Regular	0.00	72.48	1142786
T.1777	TEXAS COLLEGE OF PROBATE JUDGES	07/26/2023	Regular	0.00	425.00	1142787
11921	TEXAS DEPARTMENT OF PUBLIC SAFETY	07/26/2023	Regular	0.00	150.00	1142788
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	07/26/2023	Regular	0.00	312.93	1142789
13246	TEXAS PARKS AND WILDLIFE	07/26/2023	Regular	0.00	171.70	1142790
18565	TEXPO POWER, LP	07/26/2023	Regular	0.00	3,533.55	1142791
16427	THE WALLER COUNTY EXPRESS	07/26/2023	Regular	0.00	180.00	1142792
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	07/26/2023	Regular	0.00	186.16	1142793
02212	TYLER TECHNOLOGIES, INC *	07/26/2023	Regular	0.00	1,200.00	1142794
19416	UNITED STATES MARSHALS SERVICE -JPATS	07/26/2023	Regular	0.00	2,954.00	1142795
12617	VERIZON	07/26/2023	Regular	0.00	200.05	1142796
12606	VERIZON	07/26/2023	Regular	0.00	914.01	1142797
02257	VOSS LIGHTING	07/26/2023	Regular	0.00	396.09	1142798
T.9133	WALLER COUNTY ASPHALT, INC.	07/26/2023	Regular	0.00	61,041.35	1142799
19444	WALLER COUNTY FEED	07/26/2023	Regular	0.00	52.99	1142800
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	07/26/2023	Regular	0.00	35.00	1142801
01914	WALLER COUNTY SHERIFF	07/26/2023	Regular	0.00	416.22	1142802
311	WALLER COUNTY TAX OFFICE	07/26/2023	Regular	0.00	7.50	1142803
T.14950	WILEY, ROBYN	07/26/2023	Regular	0.00	38.84	1142804

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Date Range: 01/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19622	WILLIAMSON, CANDACE	07/26/2023	Regular	0.00	75.98	1142805
01235	WINZER CORPORATION	07/26/2023	Regular	0.00	17.04	1142806
08900	XEROX CORPORATION	07/26/2023	Regular	0.00	148.40	1142807
02309	XPERNET SERVICES, INC	07/26/2023	Regular	0.00	3,450.00	1142808
17250	DOGGETT HEAVY MACHINERY SERVICES	07/26/2023	Regular	0.00	8,365.00	1142809
12311	EMBASSY SUITES SAN MARCOS	07/26/2023	Regular	0.00	868.26	1142810
12311	EMBASSY SUITES SAN MARCOS	07/26/2023	Regular	0.00	806.22	1142811
T.13454	RALSTON JR., OWEN	07/26/2023	Regular	0.00	495.00	1142812
11327	AMBASSADOR SERVICES LLC	08/02/2023	Regular	0.00	4,679.51	1142813
18964	ANGELO, VALERIE	08/02/2023	Regular	0.00	35.75	1142814
19630	ANTHONY, DELISHIA	08/02/2023	Regular	0.00	35.75	1142815
T.8502	APPEL FORD MERCURY	08/02/2023	Regular	0.00	3,326.62	1142816
10919	ASCO EQUIPMENT	08/02/2023	Regular	0.00	17,788.85	1142817
02041	BRAZOS VALLEY COUNCIL OF GOVERNMENTS	08/02/2023	Regular	0.00	7,500.00	1142818
10489	BUCKEYE CLEANING CENTER	08/02/2023	Regular	0.00	124.80	1142819
16638	CANON FINANCIAL SERVICES. INC	08/02/2023	Regular	0.00	519.35	1142820
20114	CHARLESTON-CORMIER, PHYLLIS	08/02/2023	Regular	0.00	100.00	1142821
02282	CITIBANK	08/02/2023	Regular	0.00	2,860.88	1142822
12774	CITY OF WALLER	08/02/2023	Regular	0.00	87.62	1142823
01737	CLEVELAND ASPHALT PRODUCTS COMPANY IN	08/02/2023	Regular	0.00	744.33	1142824
18037	CORRECTIONAL BEHAVIORAL HEALTH	08/02/2023	Regular	0.00	2,600.00	1142825
18037	CORRECTIONAL BEHAVIORAL HEALTH	08/28/2023	Regular	0.00	-2,600.00	1142825
12321	DEPARTMENT OF INFORMATION RESOURCES	08/02/2023	Regular	0.00	536.19	1142826
17892	DIRECTV, LLC	08/02/2023	Regular	0.00	162.98	1142827
18231	EARLY BIRDIE PLUMBING, LLC	08/02/2023	Regular	0.00	6,850.00	1142828
T.8139	EDMONDS INSURANCE AGENCY	08/02/2023	Regular	0.00	100.00	1142829
20116	EVANS, CANDACE	08/02/2023	Regular	0.00	97.00	1142830
T.9382	GEOSHACK	08/02/2023	Regular	0.00	356.00	1142831
18035	GREAT SOUTHERN STABILIZED, LLC	08/02/2023	Regular	0.00	1,512.84	1142832
T.13696	HALFF ASSOCIATES, INC	08/02/2023	Regular	0.00	117,237.50	1142833
20074	HENDRY'S LLC	08/07/2023	Regular	0.00	-1,055.00	1142834
20074	HENDRY'S LLC	08/02/2023	Regular	0.00	1,055.00	1142834
03897	HOMETOWN HARDWARE	08/02/2023	Regular	0.00	1,278.42	1142835
17975	HUSCH BLACKWELL LLP	08/02/2023	Regular	0.00	2,272.50	1142836
10758	INNOVATIVE COMMUNICATION SYSTEMS	08/02/2023	Regular	0.00	28,333.91	1142837
14089	JARVIS TIRE AND WHEEL LLC	08/02/2023	Regular	0.00	858.14	1142838
16908	JENKINS INVESTIGATIONS	08/02/2023	Regular	0.00	1,400.00	1142839
02271	JOHNSTONE SUPPLY	08/02/2023	Regular	0.00	170.23	1142840
13324	KNIGHT, BILLY	08/02/2023	Regular	0.00	120.00	1142841
04680	LANSDOWNE-MOODY CO., INC.	08/02/2023	Regular	0.00	145.02	1142842
T.8672	LAROCHE	08/02/2023	Regular	0.00	629.49	1142843
14284	LOW VOLTAGE SECURITY SOLUTIONS LLC	08/02/2023	Regular	0.00	196.00	1142844
12678	LOWE'S	08/02/2023	Regular	0.00	1,939.91	1142845
11301	MAGNOLIA FUNERAL HOME INC	08/02/2023	Regular	0.00	1,295.00	1142846
13054	MEWIS, TONYA S	08/02/2023	Regular	0.00	75.00	1142847
17142	MIRANDA, ADELAIDA	08/02/2023	Regular	0.00	160.00	1142848
14942	MUNDY, SHEILA	08/02/2023	Regular	0.00	40.61	1142849
01695	NAPA AUTO PARTS	08/02/2023	Regular	0.00	2,127.29	1142850
18428	NEELY, MICHAEL	08/02/2023	Regular	0.00	9.74	1142851
15090	NETPROTEC LLC	08/02/2023	Regular	0.00	600.00	1142852
18826	ODP BUSINESS SOLUTIONS, LLC	08/02/2023	Regular	0.00	1,006.63	1142853
00559	OMNIBASE SVCS OF TX	08/02/2023	Regular	0.00	204.00	1142854
00928	O'REILLY AUTO PARTS	08/02/2023	Regular	0.00	1,772.08	1142855
T.8854	ORIENTAL TRADING CO.,INC.	08/02/2023	Regular	0.00	100.95	1142856
17064	PEAN, ROBIN	08/02/2023	Regular	0.00	35.75	1142857
20115	PEREZ-RIVERA, MARIA	08/02/2023	Regular	0.00	68.78	1142858
19152	PERFORMANCE TRUCK	08/02/2023	Regular	0.00	189,926.73	1142859
05897	PINNACLE MEDICAL MANAGEMENT	08/02/2023	Regular	0.00	225.00	1142860
06120	QUILL CORPORATION	08/02/2023	Regular	0.00	133.19	1142861
19985	SATELLITE SHELTERS, INC	08/02/2023	Regular	0.00	101,664.70	1142862
00387	SKELTON BUSINESS EQUIPMENT	08/02/2023	Regular	0.00	234.00	1142863

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Date Range: 01/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17739	SPARKLIGHT	08/02/2023	Regular	0.00	455.93	1142864
T.10517	STENOGRAPH L.L.C.	10/04/2023	Regular	0.00	-5,669.00	1142865
T.10517	STENOGRAPH L.L.C.	08/02/2023	Regular	0.00	5,669.00	1142865
T.15262	STEVENSON ENTERPRISES	08/02/2023	Regular	0.00	837.32	1142866
12659	TEXAS STATE UNIVERSITY	08/02/2023	Regular	0.00	130.00	1142867
12659	TEXAS STATE UNIVERSITY	08/02/2023	Regular	0.00	260.00	1142868
12659	TEXAS STATE UNIVERSITY	08/02/2023	Regular	0.00	130.00	1142869
14134	TIEMANN, BRANDEE	08/02/2023	Regular	0.00	111.00	1142870
18352	TRINITY SERVICES GROUP INC.	08/02/2023	Regular	0.00	13,737.67	1142871
08030	TURNER PIERCE & FULTZ, INC.	08/02/2023	Regular	0.00	323.77	1142872
14365	UTILITY TRAILER SALES SOUTHEAST TEXAS INC	08/02/2023	Regular	0.00	570.46	1142873
12608	VERIZON	08/02/2023	Regular	0.00	648.02	1142874
12590	VERIZON	08/02/2023	Regular	0.00	4,780.17	1142875
19448	VERIZON	08/02/2023	Regular	0.00	299.00	1142876
T.9133	WALLER COUNTY ASPHALT, INC.	08/02/2023	Regular	0.00	25,648.35	1142877
15615	WALLER COUNTY CHILD WELFARE BOARD	08/02/2023	Regular	0.00	15,000.00	1142878
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	08/02/2023	Regular	0.00	5,666.93	1142879
311	WALLER COUNTY TAX OFFICE	08/02/2023	Regular	0.00	7.50	1142880
16454	WILSON, CHRISTOPHER	08/02/2023	Regular	0.00	64.91	1142881
08900	XEROX CORPORATION	08/02/2023	Regular	0.00	236.05	1142882
15772	XEROX FINANCIAL SERVICES	08/02/2023	Regular	0.00	70.35	1142883
02309	XPERNET SERVICES, INC	08/02/2023	Regular	0.00	55,777.30	1142884
17861	MICHIGAN STATE DISBURSEMENT UNIT	07/28/2023	Regular	0.00	132.18	1142885
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	07/28/2023	Regular	0.00	200.78	1142886
13586	MEDICAL AIR SERVICES ASSOCIATION, INC.	07/31/2023	Regular	0.00	1,714.50	1142887
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	07/31/2023	Regular	0.00	4,133.35	1142888
02212	TYLER TECHNOLOGIES, INC *	07/31/2023	Regular	0.00	3,297.00	1142889
14802	A T & T	08/09/2023	Regular	0.00	1,466.30	1142890
12578	A T & T	08/09/2023	Regular	0.00	41.56	1142891
16657	A T & T MOBILITY LLC	08/09/2023	Regular	0.00	6,090.89	1142892
12665	A T & T U-VERSE	08/09/2023	Regular	0.00	95.00	1142893
00340	APPLIED CONCEPTS, INC.	08/09/2023	Regular	0.00	11,178.00	1142894
16100	AUSTIN EDUCATION LLC	08/09/2023	Regular	0.00	2,970.00	1142895
20151	BAKER, JOHN P.	08/09/2023	Regular	0.00	1,500.00	1142896
12563	BENFORD, TAMARA	08/09/2023	Regular	0.00	13.76	1142897
20042	BLACKFIN PIPELINE, LLC	08/09/2023	Regular	0.00	10,500.00	1142898
T.13400	BRIAN LUCHERK SERVICES, INC.	08/09/2023	Regular	0.00	3,344.00	1142899
10489	BUCKEYE CLEANING CENTER	08/09/2023	Regular	0.00	351.28	1142900
01779	C & G WHOLESALE	08/09/2023	Regular	0.00	2,133.73	1142901
T.9485	CANTRELL, BRIAN	08/09/2023	Regular	0.00	149.90	1142902
01782	CASA FOR KIDS	08/09/2023	Regular	0.00	100.00	1142903
17722	COLLABORATIVE SUMMER LIBRARY PROGRAM	08/09/2023	Regular	0.00	43.32	1142904
01110	CONSOLIDATED COMMUNICATIONS	08/09/2023	Regular	0.00	2,016.30	1142905
18037	CORRECTIONAL BEHAVIORAL HEALTH	08/09/2023	Regular	0.00	2,050.00	1142906
10481	DAVIS, BRIAN L	08/09/2023	Regular	0.00	786.80	1142907
19936	DCG ENVIRONMENTAL, LLC	08/09/2023	Regular	0.00	600.00	1142908
00484	DELL	08/09/2023	Regular	0.00	9,090.53	1142909
16099	DISA GLOBAL SOLUTIONS, INC.	08/09/2023	Regular	0.00	314.47	1142910
10718	DUHON, TREY	08/09/2023	Regular	0.00	1,116.95	1142911
19920	EVERGREEN SOLUTIONS, LLC	08/09/2023	Regular	0.00	12,125.00	1142912
01787	FORT BEND COUNTY *	08/09/2023	Regular	0.00	12,225.00	1142913
10828	FORT BEND SENIORS MEALS ON WHEELS	08/09/2023	Regular	0.00	40,000.00	1142914
02028	FOURRIER FAMILY DENTISTRY	08/09/2023	Regular	0.00	383.00	1142915
19818	GRANICUS LLC	08/09/2023	Regular	0.00	1,295.00	1142916
18035	GREAT SOUTHERN STABILIZED, LLC	08/09/2023	Regular	0.00	1,056.65	1142917
01021	HARLE ATTY, JOHN B.	08/09/2023	Regular	0.00	450.00	1142918
17745	HARRIS COUNTY ACCOUNTS RECEIVABLE	08/09/2023	Regular	0.00	8,096.00	1142919
13037	HEATH, TRAVIS	08/09/2023	Regular	0.00	34.62	1142920
19441	HOEFELICH, GLORY	08/09/2023	Regular	0.00	370.00	1142921
20052	HOLIDAY INN EXPRESS & SUITES ARBORETUM	08/09/2023	Regular	0.00	598.00	1142922
03897	HOMETOWN HARDWARE	08/09/2023	Regular	0.00	162.51	1142923

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14724	HOUSTON COPIER CONNECTION	08/09/2023	Regular	0.00	89.11	1142924
19935	IDEMIA IDENTITY & SECURITY USA LLC	08/09/2023	Regular	0.00	10,250.00	1142925
T.10114	INDOFF INC.	08/09/2023	Regular	0.00	295.93	1142926
04180	INGRAM LIBRARY SERVICES	08/09/2023	Regular	0.00	15.37	1142927
16908	JENKINS INVESTIGATIONS	08/09/2023	Regular	0.00	1,300.00	1142928
00871	K&H PORTABLE TOILETS INC.	08/09/2023	Regular	0.00	125.00	1142929
12908	KELLY, CODI	08/09/2023	Regular	0.00	254.93	1142930
17876	LAW ENFORCEMENT SYSTEMS, INC	08/09/2023	Regular	0.00	442.00	1142931
11982	LOPEZ, VANESSA	08/09/2023	Regular	0.00	20.89	1142932
13251	MARINO, BRENDA G.	08/09/2023	Regular	0.00	70.75	1142933
14560	MARSHALL, CHARLES	08/09/2023	Regular	0.00	17.00	1142934
01490	MONTGOMERY CO. JUVENILE DEPT.	08/09/2023	Regular	0.00	1,200.00	1142935
14942	MUNDY, SHEILA	08/09/2023	Regular	0.00	75.00	1142936
01695	NAPA AUTO PARTS	08/09/2023	Regular	0.00	914.68	1142937
18826	ODP BUSINESS SOLUTIONS, LLC	08/09/2023	Regular	0.00	290.40	1142938
00928	O'REILLY AUTO PARTS	08/09/2023	Regular	0.00	116.37	1142939
02156	PIERCE, CHERYL L	08/09/2023	Regular	0.00	153.27	1142940
T.9754	PINON, YESENIA	08/09/2023	Regular	0.00	224.00	1142941
10568	PIRKLE, MARTHA E.	08/09/2023	Regular	0.00	102.50	1142942
05900	PITNEY BOWES, INC.	08/09/2023	Regular	0.00	1,382.41	1142943
05995	PRECISION PRINTING	08/09/2023	Regular	0.00	550.73	1142944
17688	PRECISION UTILITY, LLC	08/09/2023	Regular	0.00	267.75	1142945
06120	QUILL CORPORATION	08/09/2023	Regular	0.00	2,145.44	1142946
18956	RANGE USA	08/09/2023	Regular	0.00	10,380.13	1142947
17835	RAWLS, TRAVIS	08/09/2023	Regular	0.00	69.00	1142948
11846	REPUBLIC SERVICES #473 *	08/09/2023	Regular	0.00	242.45	1142949
11846	REPUBLIC SERVICES #473 *	08/09/2023	Regular	0.00	162.40	1142950
11846	REPUBLIC SERVICES #473 *	08/09/2023	Regular	0.00	468.59	1142951
11846	REPUBLIC SERVICES #473 *	08/09/2023	Regular	0.00	398.70	1142952
11846	REPUBLIC SERVICES #473 *	08/09/2023	Regular	0.00	162.40	1142953
14381	RICOH USA, INC.	08/09/2023	Regular	0.00	130.12	1142954
20153	RODRIGUEZ, MARIA	08/09/2023	Regular	0.00	400.00	1142955
06600	SAN BERNARD ELECTRIC CO-OP	08/09/2023	Regular	0.00	463.62	1142956
13035	SCHMIDT FUNERAL HOME	08/09/2023	Regular	0.00	1,225.00	1142957
17739	SPARKLIGHT	08/09/2023	Regular	0.00	527.86	1142958
T.12617	STEINHAUSER'S	08/09/2023	Regular	0.00	100.98	1142959
19077	STEPHENSON, SHEILA J.	08/09/2023	Regular	0.00	224.00	1142960
T.12341	TDCAA	08/09/2023	Regular	0.00	450.00	1142961
14805	TEXAS ASSOCIATION OF COUNTIES	08/09/2023	Regular	0.00	275.00	1142962
17905	TEXAS POLICE CHIEFS ASSOCIATION FOUNDATI	08/09/2023	Regular	0.00	345.00	1142963
12659	TEXAS STATE UNIVERSITY	08/09/2023	Regular	0.00	300.00	1142964
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	08/09/2023	Regular	0.00	9,692.50	1142965
17809	TISA SOFTWARE	08/09/2023	Regular	0.00	364.00	1142966
18463	TRACK GROUP AMERICAS, INC	08/09/2023	Regular	0.00	663.75	1142967
20152	TRADER, APRIL	08/09/2023	Regular	0.00	100.00	1142968
17680	TRINICOM COMMUNICATIONS. LLC	08/09/2023	Regular	0.00	420.06	1142969
18352	TRINITY SERVICES GROUP INC.	08/09/2023	Regular	0.00	8,675.51	1142970
15926	TxFAC, LLC	08/09/2023	Regular	0.00	595.00	1142971
17237	VAHALIK & VAHALIK	08/09/2023	Regular	0.00	1,500.00	1142972
17856	VANISH DOCUMENT SHREDDING, INC	08/09/2023	Regular	0.00	230.00	1142973
12588	VERIZON	08/09/2023	Regular	0.00	37.99	1142974
17789	VICTORY SUPPLY, LLC	08/09/2023	Regular	0.00	6,037.75	1142975
11588	WALLER COUNTY CHILD WELFARE CHARITY INC	08/09/2023	Regular	0.00	260.00	1142976
311	WALLER COUNTY TAX OFFICE	08/09/2023	Regular	0.00	7.50	1142977
311	WALLER COUNTY TAX OFFICE	08/09/2023	Regular	0.00	7.50	1142978
14939	WELLS FARGO VENDOR FIN SERV	08/09/2023	Regular	0.00	176.43	1142979
08900	XEROX CORPORATION	08/09/2023	Regular	0.00	415.62	1142980
15772	XEROX FINANCIAL SERVICES	08/09/2023	Regular	0.00	179.00	1142981
15772	XEROX FINANCIAL SERVICES	08/09/2023	Regular	0.00	872.13	1142982
01716	ZAVALA, EDUARDO	08/09/2023	Regular	0.00	720.00	1142983
18425	AMWINS GROUP BENEFITS	08/09/2023	Regular	0.00	20,500.00	1142984

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17861	MICHIGAN STATE DISBURSEMENT UNIT	08/11/2023	Regular	0.00	132.18	1142985
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	08/11/2023	Regular	0.00	200.78	1142986
18363	4S DISTRIBUTING	08/16/2023	Regular	0.00	1,089.10	1142987
12592	A T & T	08/16/2023	Regular	0.00	4,759.12	1142988
16657	A T & T MOBILITY LLC	08/16/2023	Regular	0.00	1,811.98	1142989
14892	ALPHAGRAPHS B/CS	08/16/2023	Regular	0.00	118.93	1142990
11652	ALSCO	08/16/2023	Regular	0.00	55.00	1142991
11327	AMBASSADOR SERVICES LLC	08/16/2023	Regular	0.00	3,921.51	1142992
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	08/16/2023	Regular	0.00	5,500.29	1142993
T.8502	APPEL FORD MERCURY	08/16/2023	Regular	0.00	1,294.33	1142994
10919	ASCO EQUIPMENT	08/16/2023	Regular	0.00	2,068.26	1142995
12728	AUSTIN COUNTY GLASS	08/16/2023	Regular	0.00	763.00	1142996
17316	B&H FOTO & ELECTRONICS CORP	08/16/2023	Regular	0.00	9,267.27	1142997
10419	BECKENDORFF, JUSTIN	08/16/2023	Regular	0.00	91.70	1142998
01306	BLUEBONNET HERB FARMS	08/16/2023	Regular	0.00	450.00	1142999
01280	BROOKSHIRE HARDWARE	08/16/2023	Regular	0.00	226.69	1143000
01340	BROOKSHIRE M.W.D.	08/16/2023	Regular	0.00	372.94	1143001
20044	BS MEDICAL CORRECTIONAL SERVICES, PLLC	08/16/2023	Regular	0.00	13,416.67	1143002
17969	CAPITAL ONE, N.A.	08/16/2023	Regular	0.00	1,935.38	1143003
03721	CITY OF HEMPSTEAD	08/16/2023	Regular	0.00	20,135.61	1143004
T.13415	CITY OF PRAIRIE VIEW	08/16/2023	Regular	0.00	31.45	1143005
12774	CITY OF WALLER	08/16/2023	Regular	0.00	87.62	1143006
19645	CIVICPLUS, LLC	08/16/2023	Regular	0.00	6,600.00	1143007
20046	COBURN SUPPLY COMPANY INC.	08/16/2023	Regular	0.00	4,480.00	1143008
15506	DERRICK, BRIAN	08/16/2023	Regular	0.00	360.25	1143009
17907	DETERGENT SERVICES, INC	08/16/2023	Regular	0.00	1,802.40	1143010
18709	FATERKOWSKI'S TRANSMISSION	08/16/2023	Regular	0.00	1,955.34	1143011
20158	GALLEGOS, IVAN	08/16/2023	Regular	0.00	11.00	1143012
T.9382	GEOSHACK	08/16/2023	Regular	0.00	160.00	1143013
08199	GRAINGER	08/16/2023	Regular	0.00	1,379.62	1143014
18035	GREAT SOUTHERN STABILIZED, LLC	08/16/2023	Regular	0.00	804.69	1143015
01021	HARLE ATTY, JOHN B.	08/16/2023	Regular	0.00	300.00	1143016
17682	HARRIS COUNTY ACCOUNTS	08/16/2023	Regular	0.00	306.00	1143017
17682	HARRIS COUNTY ACCOUNTS	08/16/2023	Regular	0.00	30.00	1143018
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	08/16/2023	Regular	0.00	5,306.76	1143019
03787	HERRMANN INTERNATIONAL	08/16/2023	Regular	0.00	94.55	1143020
03787	HERRMANN INTERNATIONAL	08/16/2023	Regular	0.00	1,686.01	1143021
03897	HOMETOWN HARDWARE	08/16/2023	Regular	0.00	1,176.71	1143022
T.9342	HONEY BEE PLUMBING LLC	08/16/2023	Regular	0.00	4,521.05	1143023
14898	HOUSTON FREIGHTLINER, INC	08/16/2023	Regular	0.00	1,067.59	1143024
18523	IMPACT PROMOTIONAL SERVICES, LLC	08/16/2023	Regular	0.00	153.38	1143025
04180	INGRAM LIBRARY SERVICES	08/16/2023	Regular	0.00	900.92	1143026
12779	INTEGRATED PRESCRIPTION MANAGMENT	08/16/2023	Regular	0.00	48.30	1143027
14089	JARVIS TIRE AND WHEEL LLC	08/16/2023	Regular	0.00	5,211.30	1143028
14674	JK GRAPHICS	08/16/2023	Regular	0.00	300.00	1143029
02271	JOHNSTONE SUPPLY	08/16/2023	Regular	0.00	899.69	1143030
T.14761	KIMBALL MIDWEST	08/16/2023	Regular	0.00	2,826.99	1143031
19544	KING ARCHITECTURAL CONSULTING SERVICES I	08/16/2023	Regular	0.00	1,814.25	1143032
04680	LANSDOWNE-MOODY CO., INC.	08/16/2023	Regular	0.00	4,823.25	1143033
T.8672	LAROCHE	08/16/2023	Regular	0.00	79.60	1143034
11300	LE, MARK D MD PA *	08/16/2023	Regular	0.00	150.00	1143035
20161	LEWIS, BELINDA	08/16/2023	Regular	0.00	100.00	1143036
20048	LIFT CKC, LLC	08/16/2023	Regular	0.00	15,828.86	1143037
20048	LIFT CKC, LLC	08/24/2023	Regular	0.00	-15,828.86	1143037
13252	MAGNESS, MIA	08/16/2023	Regular	0.00	1,004.77	1143038
11837	MCKERLEY, CARRIE M	08/16/2023	Regular	0.00	1,530.00	1143039
20160	MOD ARMORY, LLC	08/16/2023	Regular	0.00	209.99	1143040
01695	NAPA AUTO PARTS	08/16/2023	Regular	0.00	2,691.34	1143041
01319	NORTHERN SAFETY CO, INC	08/16/2023	Regular	0.00	360.46	1143042
18826	ODP BUSINESS SOLUTIONS, LLC	08/16/2023	Regular	0.00	1,166.03	1143043
00559	OMNIBASE SVCS OF TX	08/16/2023	Regular	0.00	36.00	1143044

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00928	O'REILLY AUTO PARTS	08/16/2023	Regular	0.00	402.88	1143045
18525	PETROLEUM TRADERS CORPORATION	08/16/2023	Regular	0.00	16,032.32	1143046
05995	PRECISION PRINTING	08/16/2023	Regular	0.00	224.79	1143047
01823	PROSPERITY BANK	08/16/2023	Regular	0.00	232.03	1143048
17649	QUADIENT FINANCE USA INC.	08/16/2023	Regular	0.00	300.00	1143049
17649	QUADIENT FINANCE USA INC.	08/16/2023	Regular	0.00	120.57	1143050
17650	QUADIENT LEASING USA, INC	08/16/2023	Regular	0.00	74.13	1143051
17650	QUADIENT LEASING USA, INC	08/16/2023	Regular	0.00	210.27	1143052
06120	QUILL CORPORATION	08/16/2023	Regular	0.00	832.60	1143053
18956	RANGE USA	08/16/2023	Regular	0.00	3,574.94	1143054
06150	RB EVERETT & COMPANY	08/16/2023	Regular	0.00	2,305.00	1143055
02055	RECOVERY MONITORING	08/16/2023	Regular	0.00	440.00	1143056
11846	REPUBLIC SERVICES #473 *	08/16/2023	Regular	0.00	664.73	1143057
10724	RJ VARGAS INVESTIGATIONS	08/16/2023	Regular	0.00	2,000.00	1143058
19516	ROCA CLEANING SERVICES	08/16/2023	Regular	0.00	2,100.00	1143059
00711	SARGENT, JOAN	08/16/2023	Regular	0.00	75.67	1143060
06680	SCHMIDT FUNERAL HOME	08/16/2023	Regular	0.00	1,275.00	1143061
14921	SEDALCO, INC	08/16/2023	Regular	0.00	536,424.51	1143062
T.10521	SIRCHIE FINGER PRINT LAB	08/16/2023	Regular	0.00	323.54	1143063
DAN	SPARKLETTES & SIERRA SPRINGS	08/16/2023	Regular	0.00	73.93	1143064
17739	SPARKLIGHT	08/16/2023	Regular	0.00	189.62	1143065
07555	TAC SECURITY	08/16/2023	Regular	0.00	1,877.00	1143066
11080	TELOMACK CABLING SOLUTIONS	08/16/2023	Regular	0.00	1,581.40	1143067
12659	TEXAS STATE UNIVERSITY	08/16/2023	Regular	0.00	130.00	1143068
12659	TEXAS STATE UNIVERSITY	08/16/2023	Regular	0.00	50.00	1143069
18565	TEXPO POWER, LP	08/16/2023	Regular	0.00	2,885.87	1143070
20159	THE MULLER LAW GROUP, PPLC	08/16/2023	Regular	0.00	12,572.38	1143071
T.7358	ULINE SHIPPING SUPPLY	08/16/2023	Regular	0.00	1,595.50	1143072
T.11179	UNITED AG & TURF	08/16/2023	Regular	0.00	293.99	1143073
19416	UNITED STATES MARSHALS SERVICE -JPATS	08/16/2023	Regular	0.00	2,954.00	1143074
12590	VERIZON	08/16/2023	Regular	0.00	5,032.27	1143075
17789	VICTORY SUPPLY, LLC	08/16/2023	Regular	0.00	372.30	1143076
16999	VOYAGER FLEET SYSTEMS, INC.	08/16/2023	Regular	0.00	44,608.29	1143077
15613	WAGNER, SARAH C.	08/16/2023	Regular	0.00	825.00	1143078
T.9133	WALLER COUNTY ASPHALT, INC.	08/16/2023	Regular	0.00	14,372.40	1143079
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	08/16/2023	Regular	0.00	3,500.48	1143080
10717	WALLER COUNTY TRACTOR AND MOWER	08/16/2023	Regular	0.00	185.93	1143081
18747	WARREN, Z'AUNDRIA	08/16/2023	Regular	0.00	608.16	1143082
T.10905	WASHINGTON COUNTY TRACTOR, INC.	08/16/2023	Regular	0.00	11,804.86	1143083
01799	WAUKESHA-PEARCE INDUSTRIES,INC *	08/16/2023	Regular	0.00	3,130.08	1143084
16216	WE BRAND IT PROMOTIONS	08/16/2023	Regular	0.00	571.00	1143085
18150	WEATHERSPOON, VERONICA	08/16/2023	Regular	0.00	100.00	1143086
20157	WINSLOW, DEBBIE	08/16/2023	Regular	0.00	100.03	1143087
01235	WINZER CORPORATION	08/16/2023	Regular	0.00	536.31	1143088
17821	WOODHEAD LEGACY LLC	08/16/2023	Regular	0.00	3,575.00	1143089
08900	XEROX CORPORATION	08/16/2023	Regular	0.00	2,733.97	1143090
02309	XPERNET SERVICES, INC	08/16/2023	Regular	0.00	17,328.00	1143091
07548	TAC HEBP	08/14/2023	Regular	0.00	430,644.25	1143092
	Void	08/14/2023	Regular	0.00	0.00	1143093
	Void	08/14/2023	Regular	0.00	0.00	1143094
18350	ADAIR COURT REPORTING	08/23/2023	Regular	0.00	6,818.25	1143095
19343	AGUILAR, ALFONSO	08/23/2023	Regular	0.00	200.00	1143096
20166	ALPHA KAPPA ALPHA SORORITY INC.	08/23/2023	Regular	0.00	100.00	1143097
10919	ASCO EQUIPMENT	08/23/2023	Regular	0.00	339.93	1143098
20042	BLACKFIN PIPELINE, LLC	08/23/2023	Regular	0.00	1,500.00	1143099
20042	BLACKFIN PIPELINE, LLC	08/23/2023	Regular	0.00	1,500.00	1143100
10489	BUCKEYE CLEANING CENTER	08/23/2023	Regular	0.00	1,305.96	1143101
20156	ENTERPRISE ELECTRONICS	08/23/2023	Regular	0.00	410.00	1143102
14899	ENTERPRISE FM TRUST	08/23/2023	Regular	0.00	69,946.30	1143103
20069	FOGHT, AZARIAN JAMES	08/23/2023	Regular	0.00	10.00	1143104
18461	GOLDEN LEGACY VETERINARY CLINIC PLLC	08/23/2023	Regular	0.00	70.00	1143105

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Date Range: 01/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18643	GUIDRY, TROY	08/23/2023	Regular	0.00	224.00	1143106
17745	HARRIS COUNTY ACCOUNTS RECEIVABLE	08/23/2023	Regular	0.00	4,048.00	1143107
20168	HILL, PAMELA	08/23/2023	Regular	0.00	100.00	1143108
03897	HOMETOWN HARDWARE	08/23/2023	Regular	0.00	1,177.60	1143109
T.10114	INDOFF INC.	08/23/2023	Regular	0.00	615.12	1143110
04180	INGRAM LIBRARY SERVICES	08/23/2023	Regular	0.00	556.68	1143111
10758	INNOVATIVE COMMUNICATION SYSTEMS	08/23/2023	Regular	0.00	337.50	1143112
17787	INTELEPEER HOLDINGS INC.	08/23/2023	Regular	0.00	637.97	1143113
20167	JACKSON, ANTHONY	08/23/2023	Regular	0.00	385.00	1143114
20170	JOHNSON, KAYLIN	08/23/2023	Regular	0.00	285.00	1143115
T.10368	LINEBARGER, GOGGIN, BLAIR,	08/23/2023	Regular	0.00	385.00	1143116
01695	NAPA AUTO PARTS	08/23/2023	Regular	0.00	196.83	1143117
18826	ODP BUSINESS SOLUTIONS, LLC	08/23/2023	Regular	0.00	45.99	1143118
00559	OMNIBASE SVCS OF TX	08/23/2023	Regular	0.00	78.00	1143119
00928	O'REILLY AUTO PARTS	08/23/2023	Regular	0.00	469.09	1143120
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	08/23/2023	Regular	0.00	552.38	1143121
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	08/23/2023	Regular	0.00	2,936.25	1143122
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	08/23/2023	Regular	0.00	305.00	1143123
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	08/23/2023	Regular	0.00	417.68	1143124
18296	PHILIPS VETERINARY HOSPITAL LLC	08/23/2023	Regular	0.00	62.00	1143125
06120	QUILL CORPORATION	08/23/2023	Regular	0.00	1,003.43	1143126
19079	RCI TECHNOLOGIES, INC	08/23/2023	Regular	0.00	455.00	1143127
02055	RECOVERY MONITORING	08/23/2023	Regular	0.00	3,927.00	1143128
14381	RICOH USA, INC.	08/23/2023	Regular	0.00	148.39	1143129
06600	SAN BERNARD ELECTRIC CO-OP	08/23/2023	Regular	0.00	23,616.79	1143130
20169	SANABRIE, ALONDRA	08/23/2023	Regular	0.00	100.00	1143131
17739	SPARKLIGHT	08/23/2023	Regular	0.00	455.93	1143132
T.13070	STEEN, HENRY G. JR	08/23/2023	Regular	0.00	771.00	1143133
07555	TAC SECURITY	08/23/2023	Regular	0.00	1,080.00	1143134
14805	TEXAS ASSOCIATION OF COUNTIES	08/23/2023	Regular	0.00	275.00	1143135
14805	TEXAS ASSOCIATION OF COUNTIES	08/23/2023	Regular	0.00	350.00	1143136
14805	TEXAS ASSOCIATION OF COUNTIES	08/23/2023	Regular	0.00	350.00	1143137
14805	TEXAS ASSOCIATION OF COUNTIES	08/23/2023	Regular	0.00	275.00	1143138
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	08/23/2023	Regular	0.00	256.20	1143139
12659	TEXAS STATE UNIVERSITY	08/23/2023	Regular	0.00	50.00	1143140
18352	TRINITY SERVICES GROUP INC.	08/23/2023	Regular	0.00	9,276.15	1143141
19444	WALLER COUNTY FEED	08/23/2023	Regular	0.00	52.99	1143142
311	WALLER COUNTY TAX OFFICE	08/23/2023	Regular	0.00	15.00	1143143
08900	XEROX CORPORATION	08/23/2023	Regular	0.00	2,358.87	1143144
10543	A T & T UVERSE *	08/30/2023	Regular	0.00	100.00	1143145
12614	ALL TEX WELDING SUPPLY INC.	08/30/2023	Regular	0.00	103.34	1143146
14892	ALPHAGRAPHICS B/CS	08/30/2023	Regular	0.00	237.86	1143147
11327	AMBASSADOR SERVICES LLC	08/30/2023	Regular	0.00	1,518.00	1143148
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	08/30/2023	Regular	0.00	2,622.24	1143149
T.8502	APPEL FORD MERCURY	08/30/2023	Regular	0.00	310.83	1143150
20162	ARGUS RISING FIRST RESPONDER DRONE TRAIN	08/30/2023	Regular	0.00	6,000.00	1143151
17694	ARROWHEAD SCIENTIFIC INC.	08/30/2023	Regular	0.00	357.73	1143152
17661	ATRON SOLUTIONS, LLC	08/30/2023	Regular	0.00	12,101.97	1143153
T.7281	BARTELS, JESSICA	08/30/2023	Regular	0.00	10.48	1143154
14938	BECKWORTH, BENJAMIN D.	08/30/2023	Regular	0.00	5,000.00	1143155
10489	BUCKEYE CLEANING CENTER	08/30/2023	Regular	0.00	2,919.54	1143156
01779	C & G WHOLESAL	08/30/2023	Regular	0.00	7,382.48	1143157
01779	C & G WHOLESAL	09/29/2023	Regular	0.00	-7,382.48	1143157
16638	CANON FINANCIAL SERVICES. INC	08/30/2023	Regular	0.00	418.00	1143158
13202	CARDENAS, ROBERT	08/30/2023	Regular	0.00	5,000.00	1143159
01113	CARRINGTON, PATRICE	08/30/2023	Regular	0.00	5,000.00	1143160
01782	CASA FOR KIDS	08/30/2023	Regular	0.00	160.00	1143161
12774	CITY OF WALLER	08/30/2023	Regular	0.00	87.62	1143162
14362	CONNETT, RUTH	08/30/2023	Regular	0.00	1,375.00	1143163
14604	COUFAL, ZACHARY PAUL	08/30/2023	Regular	0.00	5,000.00	1143164
19415	CYPRESS FLEET SERVICE	08/30/2023	Regular	0.00	400.00	1143165

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.14484	DARLING, SHAWN	08/30/2023	Regular	0.00	96.00	1143166
12321	DEPARTMENT OF INFORMATION RESOURCES	08/30/2023	Regular	0.00	532.80	1143167
17892	DIRECTV, LLC	08/30/2023	Regular	0.00	162.98	1143168
14550	ERNEST BARRIENTOS, P.C.	08/30/2023	Regular	0.00	5,000.00	1143169
T.15225	FAUSSET, BRYON R	08/30/2023	Regular	0.00	160.00	1143170
01947	FLEETWOOD, TRAVIS W.	08/30/2023	Regular	0.00	5,000.00	1143171
11383	FLENNIKEN, TERRY	08/30/2023	Regular	0.00	117.87	1143172
19802	FORD, RUSSELL	08/30/2023	Regular	0.00	159.82	1143173
20232	GARCIA, KATRINA	08/30/2023	Regular	0.00	160.00	1143174
12268	GONZALEZ, STEFANIE M	08/30/2023	Regular	0.00	5,000.00	1143175
03307	GOODE, ROLFE W.	08/30/2023	Regular	0.00	5,000.00	1143176
08199	GRAINGER	08/30/2023	Regular	0.00	68.76	1143177
18035	GREAT SOUTHERN STABILIZED, LLC	08/30/2023	Regular	0.00	3,307.27	1143178
01766	HARDY, CHARLESTON	08/30/2023	Regular	0.00	440.94	1143179
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	08/30/2023	Regular	0.00	5,341.09	1143180
17846	HENSLEY, DEAN	08/30/2023	Regular	0.00	27.25	1143181
03897	HOMETOWN HARDWARE	08/30/2023	Regular	0.00	1,268.60	1143182
14898	HOUSTON FREIGHTLINER, INC	08/30/2023	Regular	0.00	206.28	1143183
18523	IMPACT PROMOTIONAL SERVICES, LLC	08/30/2023	Regular	0.00	169.98	1143184
14937	INDEPENDENT HEALTH SERVICES, INC	08/30/2023	Regular	0.00	5,502.87	1143185
T.10114	INDOFF INC.	08/30/2023	Regular	0.00	674.45	1143186
04159	INDUSTRIAL SCALE CO., INC.	08/30/2023	Regular	0.00	1,409.56	1143187
10758	INNOVATIVE COMMUNICATION SYSTEMS	08/30/2023	Regular	0.00	1,002.50	1143188
14089	JARVIS TIRE AND WHEEL LLC	08/30/2023	Regular	0.00	3,039.00	1143189
02271	JOHNSTONE SUPPLY	08/30/2023	Regular	0.00	954.31	1143190
18032	JRS LAWNCARE	08/30/2023	Regular	0.00	13,300.00	1143191
00871	K&H PORTABLE TOILETS INC.	08/30/2023	Regular	0.00	125.00	1143192
T.8263	KRENEK, TED	08/30/2023	Regular	0.00	10.48	1143193
04680	LANSDOWNE-MOODY CO., INC.	08/30/2023	Regular	0.00	195.77	1143194
11300	LE, MARK D MD PA *	08/30/2023	Regular	0.00	375.00	1143195
13251	MARINO, BRENDA G.	08/30/2023	Regular	0.00	56.60	1143196
14560	MARSHALL, CHARLES	08/30/2023	Regular	0.00	9.50	1143197
18456	MATA, JOSE	08/30/2023	Regular	0.00	5,000.00	1143198
19648	MATLAK, MICHAEL	08/30/2023	Regular	0.00	5,000.00	1143199
18564	MATTHEWS, JEFFREY R.	08/30/2023	Regular	0.00	5,000.00	1143200
19999	MOFFITT HOLDINGS, LLC	08/30/2023	Regular	0.00	4,000.00	1143201
18957	MR. WINDSHIELD,INC.	08/30/2023	Regular	0.00	2,170.53	1143202
14942	MUNDY, SHEILA	08/30/2023	Regular	0.00	40.61	1143203
01695	NAPA AUTO PARTS	08/30/2023	Regular	0.00	5,725.53	1143204
15090	NETPROTEC LLC	08/30/2023	Regular	0.00	600.00	1143205
18826	ODP BUSINESS SOLUTIONS, LLC	08/30/2023	Regular	0.00	231.28	1143206
00928	O'REILLY AUTO PARTS	08/30/2023	Regular	0.00	452.07	1143207
14075	PARHAM, RUBY J.	08/30/2023	Regular	0.00	5,000.00	1143208
19918	PEEL & ASSOCIATES RESEARCH GROUP INC.	08/30/2023	Regular	0.00	4,742.48	1143209
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	08/30/2023	Regular	0.00	805.74	1143210
18525	PETROLEUM TRADERS CORPORATION	08/30/2023	Regular	0.00	23,368.41	1143211
05897	PINNACLE MEDICAL MANAGEMENT	08/30/2023	Regular	0.00	70.00	1143212
17688	PRECISION UTILITY, LLC	08/30/2023	Regular	0.00	32.50	1143213
17659	QUADIANT, INC	08/30/2023	Regular	0.00	141.11	1143214
17659	QUADIANT, INC	08/30/2023	Regular	0.00	453.30	1143215
06120	QUILL CORPORATION	08/30/2023	Regular	0.00	2,230.15	1143216
20233	RANDALL, LINDA	08/30/2023	Regular	0.00	160.00	1143217
06150	RB EVERETT & COMPANY	08/30/2023	Regular	0.00	1,334.17	1143218
01928	RHOADS, ORVAL	08/30/2023	Regular	0.00	85.98	1143219
06367	RICHARDSON, LEE VAN	08/30/2023	Regular	0.00	5,000.00	1143220
14381	RICOH USA, INC.	08/30/2023	Regular	0.00	30.83	1143221
19516	ROCA CLEANING SERVICES	08/30/2023	Regular	0.00	1,200.00	1143222
17896	SOUTHERN SOFTWARE, INC.	08/30/2023	Regular	0.00	45,530.00	1143223
DAN	SPARKLETTS & SIERRA SPRINGS	08/30/2023	Regular	0.00	61.43	1143224
T.12617	STEINHAUSER'S	08/30/2023	Regular	0.00	157.44	1143225
T.15262	STEVENSON ENTERPRISES	08/30/2023	Regular	0.00	655.32	1143226

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
20235*	TELOMACK CABLING SOLUTIONS	08/30/2023	Regular	0.00	10,239.60	1143227
10548	TEXAS JAIL ASSOCIATION	08/30/2023	Regular	0.00	30.00	1143228
01931	THE HOME DEPOT	08/30/2023	Regular	0.00	2,960.84	1143229
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	08/30/2023	Regular	0.00	3,877.00	1143230
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	08/30/2023	Regular	0.00	186.16	1143231
18352	TRINITY SERVICES GROUP INC.	08/30/2023	Regular	0.00	4,577.80	1143232
02212	TYLER TECHNOLOGIES, INC *	08/30/2023	Regular	0.00	4,300.00	1143233
T.7358	ULINE SHIPPING SUPPLY	08/30/2023	Regular	0.00	1,826.90	1143234
14365	UTILITY TRAILER SALES SOUTHEAST TEXAS INC	08/30/2023	Regular	0.00	97.84	1143235
17478	VAN HORN, MELISSA L.	08/30/2023	Regular	0.00	5,080.00	1143236
12617	VERIZON	08/30/2023	Regular	0.00	200.09	1143237
17322	VERIZON CONNECT NWF, INC	08/30/2023	Regular	0.00	793.31	1143238
17322	VERIZON CONNECT NWF, INC	08/30/2023	Regular	0.00	159.20	1143239
17789	VICTORY SUPPLY, LLC	08/30/2023	Regular	0.00	578.40	1143240
T.12873	WADE SPRINKLERS	08/30/2023	Regular	0.00	2,023.25	1143241
11588	WALLER COUNTY CHILD WELFARE CHARITY INC	08/30/2023	Regular	0.00	50.00	1143242
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	08/30/2023	Regular	0.00	945.20	1143243
10285	WAWAROFSKY, ROY	08/30/2023	Regular	0.00	3.15	1143244
16216	WE BRAND IT PROMOTIONS	08/30/2023	Regular	0.00	320.00	1143245
01235	WINZER CORPORATION	08/30/2023	Regular	0.00	29.28	1143246
15772	XEROX FINANCIAL SERVICES	08/30/2023	Regular	0.00	179.00	1143247
15772	XEROX FINANCIAL SERVICES	08/30/2023	Regular	0.00	872.13	1143248
17861	MICHIGAN STATE DISBURSEMENT UNIT	08/25/2023	Regular	0.00	132.18	1143249
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	08/25/2023	Regular	0.00	200.78	1143250
12759	WILLIAM E. HEITKAMP, CHAPTER 13 TRUSTEE	08/25/2023	Regular	0.00	835.38	1143251
20048	LIFT CKC, LLC	08/25/2023	Regular	0.00	15,828.86	1143252
13586	MEDICAL AIR SERVICES ASSOCIATION, INC.	08/28/2023	Regular	0.00	1,652.50	1143253
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	08/28/2023	Regular	0.00	4,067.85	1143254
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	08/30/2023	Regular	0.00	621.84	1143255
12578	A T & T	09/06/2023	Regular	0.00	41.39	1143256
16657	A T & T MOBILITY LLC	09/06/2023	Regular	0.00	1,832.28	1143257
12665	A T & T U-VERSE	09/06/2023	Regular	0.00	90.00	1143258
11652	ALSCO	09/06/2023	Regular	0.00	55.00	1143259
16100	AUSTIN EDUCATION LLC	09/06/2023	Regular	0.00	1,375.00	1143260
T.7281	BARTELS, JESSICA	09/06/2023	Regular	0.00	270.23	1143261
14938	BECKWORTH, BENJAMIN D.	09/06/2023	Regular	0.00	525.00	1143262
19244	BLUE TO GOLD, LLC	09/06/2023	Regular	0.00	990.00	1143263
12287	BRYAN COLLEGE STATION COMMUNITY HEALTH	09/06/2023	Regular	0.00	89.40	1143264
01779	C & G WHOLESALE	09/06/2023	Regular	0.00	411.38	1143265
15785	CANTO, NICK	09/06/2023	Regular	0.00	3,587.50	1143266
13250	CARBIDE TOOLING INDUSTRIAL SUPPLY	09/06/2023	Regular	0.00	141.13	1143267
01113	CARRINGTON, PATRICE	09/06/2023	Regular	0.00	650.00	1143268
01782	CASA FOR KIDS	09/06/2023	Regular	0.00	50.00	1143269
02282	CITIBANK	09/06/2023	Regular	0.00	2,116.38	1143270
12663	COMMAND COMMUNICATIONS	09/06/2023	Regular	0.00	14,475.94	1143271
01110	CONSOLIDATED COMMUNICATIONS	09/06/2023	Regular	0.00	203.04	1143272
15599	DOBIE SUPPLY LLC	09/06/2023	Regular	0.00	9,880.00	1143273
17250	DOGGETT HEAVY MACHINERY SERVICES	09/06/2023	Regular	0.00	1,863.10	1143274
12311	EMBASSY SUITES SAN MARCOS	09/06/2023	Regular	0.00	569.25	1143275
12311	EMBASSY SUITES SAN MARCOS	10/02/2023	Regular	0.00	-569.25	1143275
20239	FORRISTAL, LAUREN	09/06/2023	Regular	0.00	595.00	1143276
T.9382	GEOSHACK	09/06/2023	Regular	0.00	160.00	1143277
12268	GONZALEZ, STEFANIE M	09/06/2023	Regular	0.00	1,200.00	1143278
19818	GRANICUS LLC	09/06/2023	Regular	0.00	1,295.00	1143279
T.13696	HALFF ASSOCIATES, INC	09/06/2023	Regular	0.00	223,542.05	1143280
19810	HAMPTON INN & SUITES DENTON	09/06/2023	Regular	0.00	403.41	1143281
19810	HAMPTON INN & SUITES DENTON	09/06/2023	Regular	0.00	403.41	1143282
17745	HARRIS COUNTY ACCOUNTS RECEIVABLE	09/06/2023	Regular	0.00	8,706.00	1143283
17745	HARRIS COUNTY ACCOUNTS RECEIVABLE	09/06/2023	Regular	0.00	3,570.00	1143284
15179	HARRISON, TIFFANY	09/06/2023	Regular	0.00	100.00	1143285
17846	HENSLEY, DEAN	09/06/2023	Regular	0.00	565.47	1143286

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
03897	HOMETOWN HARDWARE	09/06/2023	Regular	0.00	806.72	1143287
19653	HORSE AND HOUND MOBILE VETERINARY SERV	09/06/2023	Regular	0.00	25.00	1143288
20234	HOUSTON FAB & TRUCK RIGGING INC	09/06/2023	Regular	0.00	250.00	1143289
14898	HOUSTON FREIGHTLINER, INC	09/06/2023	Regular	0.00	1,751.56	1143290
04180	INGRAM LIBRARY SERVICES	09/06/2023	Regular	0.00	290.78	1143291
10758	INNOVATIVE COMMUNICATION SYSTEMS	09/06/2023	Regular	0.00	5,990.00	1143292
14674	JK GRAPHICS	09/06/2023	Regular	0.00	296.00	1143293
18032	JRS LAWN CARE	09/06/2023	Regular	0.00	8,500.00	1143294
04505	KATY PRINTERS, INC.	09/06/2023	Regular	0.00	251.30	1143295
17852	KYLE OFFICE PRODUCTS	09/06/2023	Regular	0.00	275.00	1143296
17852	KYLE OFFICE PRODUCTS	09/06/2023	Regular	0.00	228.67	1143297
20165	LATHEM TIME CORPORATION	09/06/2023	Regular	0.00	600.00	1143298
19971	LONE STAR COUNSELING	09/06/2023	Regular	0.00	1,075.00	1143299
13764	M&S CORPORATE OUTFITTERS OF TEXAS	09/06/2023	Regular	0.00	817.27	1143300
11301	MAGNOLIA FUNERAL HOME INC	09/06/2023	Regular	0.00	1,295.00	1143301
01695	NAPA AUTO PARTS	09/06/2023	Regular	0.00	50.67	1143302
17743	NATIONAL ASSOCIATION OF FIRE INVESTIGATO	09/06/2023	Regular	0.00	65.00	1143303
19538	NEXT STEP COUNSELING AND EDUCATION CEN	09/06/2023	Regular	0.00	1,816.82	1143304
01319	NORTHERN SAFETY CO, INC	09/06/2023	Regular	0.00	994.96	1143305
17227	O'BRIEN COUNSELING SERVICES INC	09/06/2023	Regular	0.00	500.00	1143306
18826	ODP BUSINESS SOLUTIONS, LLC	09/06/2023	Regular	0.00	3,788.80	1143307
15041	OFFICE MAKERS, INC.	09/06/2023	Regular	0.00	377.51	1143308
T.12878	OMNI HOTEL *	09/06/2023	Regular	0.00	492.96	1143309
16915	ORBIS PARTNERS INC	09/06/2023	Regular	0.00	840.00	1143310
00928	O'REILLY AUTO PARTS	09/06/2023	Regular	0.00	309.19	1143311
20241	PERKINS, PAMELA	09/06/2023	Regular	0.00	385.00	1143312
17649	QUADIANT FINANCE USA INC.	09/06/2023	Regular	0.00	174.00	1143313
06120	QUILL CORPORATION	09/06/2023	Regular	0.00	3,020.06	1143314
18103	RAINER, LAURIN	09/06/2023	Regular	0.00	1,057.50	1143315
14381	RICOH USA, INC.	09/06/2023	Regular	0.00	130.12	1143316
06520	SAFETY-KLEEN SYSTEMS, INC.	09/06/2023	Regular	0.00	430.22	1143317
06600	SAN BERNARD ELECTRIC CO-OP	09/06/2023	Regular	0.00	497.73	1143318
20238	SCHILLINGER, JEFF	09/06/2023	Regular	0.00	160.00	1143319
19231	SHAW, ALEXIE	09/06/2023	Regular	0.00	100.00	1143320
T.12341	TDCAA	09/06/2023	Regular	0.00	100.00	1143321
T.8593	TEEX	09/06/2023	Regular	0.00	500.00	1143322
14805	TEXAS ASSOCIATION OF COUNTIES	09/06/2023	Regular	0.00	200.00	1143323
11171	TEXAS COMMISSION ON LAW ENFORCEMENT	09/06/2023	Regular	0.00	275.00	1143324
12659	TEXAS STATE UNIVERSITY	09/06/2023	Regular	0.00	75.00	1143325
18565	TEXPO POWER, LP	09/06/2023	Regular	0.00	133.85	1143326
13315	THE NEUROBEHAVIORAL CLINIC	09/06/2023	Regular	0.00	4,800.00	1143327
18352	TRINITY SERVICES GROUP INC.	09/06/2023	Regular	0.00	4,745.53	1143328
20240	TRUE POWER	09/06/2023	Regular	0.00	217.95	1143329
16513	TXFMA	09/06/2023	Regular	0.00	375.00	1143330
02212	TYLER TECHNOLOGIES, INC *	09/06/2023	Regular	0.00	83,894.12	1143331
19442	ULBRICHT, DAWN	09/06/2023	Regular	0.00	160.00	1143332
14365	UTILITY TRAILER SALES SOUTHEAST TEXAS INC	09/06/2023	Regular	0.00	355.52	1143333
13603	VERIZON	09/06/2023	Regular	0.00	151.96	1143334
19448	VERIZON	09/06/2023	Regular	0.00	299.00	1143335
12608	VERIZON	09/06/2023	Regular	0.00	648.04	1143336
12606	VERIZON	09/06/2023	Regular	0.00	1,042.34	1143337
18025	W.L. SIMON MORTUARY TRANSPORT	09/06/2023	Regular	0.00	625.00	1143338
11588	WALLER COUNTY CHILD WELFARE CHARITY INC	09/06/2023	Regular	0.00	60.00	1143339
T.4992	WALLER COUNTY DISTRICT ATTORNEY	09/06/2023	Regular	0.00	881.00	1143340
19444	WALLER COUNTY FEED	09/06/2023	Regular	0.00	64.98	1143341
311	WALLER COUNTY TAX OFFICE	09/06/2023	Regular	0.00	7.50	1143342
14939	WELLS FARGO VENDOR FIN SERV	09/06/2023	Regular	0.00	176.43	1143343
16920	WELLS, RUBY	09/06/2023	Regular	0.00	100.00	1143344
08768	WITTENBURG PRINTING	09/06/2023	Regular	0.00	226.48	1143345
17821	WOODHEAD LEGACY LLC	09/06/2023	Regular	0.00	3,575.00	1143346
08900	XEROX CORPORATION	09/06/2023	Regular	0.00	174.73	1143347

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17861	MICHIGAN STATE DISBURSEMENT UNIT	09/08/2023	Regular	0.00	132.18	1143348
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	09/08/2023	Regular	0.00	200.78	1143349
12759	WILLIAM E. HEITKAMP, CHAPTER 13 TRUSTEE	09/08/2023	Regular	0.00	835.38	1143350
12592	A T & T	09/13/2023	Regular	0.00	4,738.25	1143351
14802	A T & T	09/13/2023	Regular	0.00	1,466.30	1143352
16657	A T & T MOBILITY LLC	09/13/2023	Regular	0.00	179.32	1143353
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	09/13/2023	Regular	0.00	1,563.65	1143354
20189	BARRIE'S INSPECTIONS	09/13/2023	Regular	0.00	1,600.00	1143355
19611	BRAND IT GRAPHIX	09/13/2023	Regular	0.00	250.00	1143356
11976	BRAZOS COUNTY	09/13/2023	Regular	0.00	100.00	1143357
10489	BUCKEYE CLEANING CENTER	09/13/2023	Regular	0.00	572.80	1143358
01779	C & G WHOLESALE	09/13/2023	Regular	0.00	4,863.85	1143359
T.9485	CANTRELL, BRIAN	09/13/2023	Regular	0.00	74.15	1143360
13250	CARBIDE TOOLING INDUSTRIAL SUPPLY	09/13/2023	Regular	0.00	568.05	1143361
12774	CITY OF WALLER	09/13/2023	Regular	0.00	87.62	1143362
01737	CLEVELAND ASPHALT PRODUCTS COMPANY IN	09/13/2023	Regular	0.00	12,542.76	1143363
T.8283	COBIO, MARIA C	09/13/2023	Regular	0.00	385.41	1143364
01110	CONSOLIDATED COMMUNICATIONS	09/13/2023	Regular	0.00	1,835.92	1143365
19415	CYPRESS FLEET SERVICE	09/13/2023	Regular	0.00	800.00	1143366
19936	DCG ENVIRONMENTAL, LLC	09/13/2023	Regular	0.00	600.00	1143367
10718	DUHON, TREY	09/13/2023	Regular	0.00	802.40	1143368
20156	ENTERPRISE ELECTRONICS	09/13/2023	Regular	0.00	7,708.00	1143369
01787	FORT BEND COUNTY *	09/13/2023	Regular	0.00	7,500.00	1143370
19849	GOODSPEED, ROBERT	09/13/2023	Regular	0.00	2,212.95	1143371
17807	HAYS COUNTY	09/13/2023	Regular	0.00	6,500.00	1143372
03897	HOMETOWN HARDWARE	09/13/2023	Regular	0.00	869.24	1143373
14724	HOUSTON COPIER CONNECTION	09/13/2023	Regular	0.00	75.33	1143374
T.10114	INDOFF INC.	09/13/2023	Regular	0.00	188.75	1143375
04180	INGRAM LIBRARY SERVICES	09/13/2023	Regular	0.00	11.20	1143376
20242	JOHNSON, HERMAN	09/13/2023	Regular	0.00	37.87	1143377
18032	JRS LAWNCARE	09/13/2023	Regular	0.00	21,550.00	1143378
19544	KING ARCHITECTURAL CONSULTING SERVICES I	09/13/2023	Regular	0.00	1,827.76	1143379
T.8263	KRENEK, TED	09/13/2023	Regular	0.00	179.90	1143380
20150	LA GRACIA CONSULTING SOLUTIONS LLC	09/13/2023	Regular	0.00	12,764.00	1143381
13221	LJA ENGINEERING, INC.	09/13/2023	Regular	0.00	100.00	1143382
T.11368	LOUDIN, JULIA	09/13/2023	Regular	0.00	85.81	1143383
01490	MONTGOMERY CO. JUVENILE DEPT.	09/13/2023	Regular	0.00	6,100.00	1143384
17737	NEWBART PRODUCTS, INC	09/13/2023	Regular	0.00	207.39	1143385
17064	PEAN, ROBIN	09/13/2023	Regular	0.00	419.85	1143386
18818	PEGASUS SCHOOLS, INC.	09/13/2023	Regular	0.00	5,031.30	1143387
05995	PRECISION PRINTING	09/13/2023	Regular	0.00	237.50	1143388
17688	PRECISION UTILITY, LLC	09/13/2023	Regular	0.00	267.75	1143389
06120	QUILL CORPORATION	09/13/2023	Regular	0.00	69.34	1143390
11846	REPUBLIC SERVICES #473 *	09/13/2023	Regular	0.00	398.70	1143391
11846	REPUBLIC SERVICES #473 *	09/13/2023	Regular	0.00	242.45	1143392
11846	REPUBLIC SERVICES #473 *	09/13/2023	Regular	0.00	483.15	1143393
11846	REPUBLIC SERVICES #473 *	09/13/2023	Regular	0.00	167.45	1143394
11846	REPUBLIC SERVICES #473 *	09/13/2023	Regular	0.00	167.45	1143395
T.201	SHELBURNE, ELLEN	09/13/2023	Regular	0.00	1,413.22	1143396
17739	SPARKLIGHT	09/13/2023	Regular	0.00	621.43	1143397
T.12617	STEINHAUSER'S	09/13/2023	Regular	0.00	200.82	1143398
01931	THE HOME DEPOT	09/13/2023	Regular	0.00	3,858.05	1143399
00727	THE HOTLINE PRESS	09/13/2023	Regular	0.00	682.50	1143400
17809	TISA SOFTWARE	09/13/2023	Regular	0.00	364.00	1143401
12590	VERIZON	09/13/2023	Regular	0.00	4,670.70	1143402
12588	VERIZON	09/13/2023	Regular	0.00	37.99	1143403
17322	VERIZON CONNECT NWF, INC	09/13/2023	Regular	0.00	793.31	1143404
16999	VOYAGER FLEET SYSTEMS, INC.	09/13/2023	Regular	0.00	54,418.36	1143405
01799	WAUKESHA-PEARCE INDUSTRIES, INC *	09/13/2023	Regular	0.00	1,448.61	1143406
01235	WINZER CORPORATION	09/13/2023	Regular	0.00	1,366.39	1143407
02309	XPERNET SERVICES, INC	09/13/2023	Regular	0.00	17,328.00	1143408

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	09/13/2023	Regular	0.00	20,985.70	1143409
19632	SNEED, JAMMIE	09/12/2023	Regular	0.00	15.33	1143410
08768	WITTENBURG PRINTING	09/12/2023	Regular	0.00	702.50	1143411
07548	TAC HEBP	09/13/2023	Regular	0.00	427,189.21	1143412
	Void	09/13/2023	Regular	0.00	0.00	1143413
	Void	09/13/2023	Regular	0.00	0.00	1143414
18425	AMWINS GROUP BENEFITS	09/14/2023	Regular	0.00	19,700.00	1143415
16958	1488 AUTO INC.	09/20/2023	Regular	0.00	115.00	1143416
20186	979 TRUCKING INC.	09/20/2023	Regular	0.00	5,971.68	1143417
16657	A T & T MOBILITY LLC	09/20/2023	Regular	0.00	3,966.19	1143418
19343	AGUILAR, ALFONSO	09/20/2023	Regular	0.00	400.00	1143419
19819	AMERICAN FIRE SYSTEMS, INC	09/20/2023	Regular	0.00	450.00	1143420
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	09/20/2023	Regular	0.00	1,504.50	1143421
12274	AMG PRINTING & MAILING	09/20/2023	Regular	0.00	432.00	1143422
T.8502	APPEL FORD MERCURY	09/20/2023	Regular	0.00	2,094.82	1143423
01692	APPRISS SAFETY	09/20/2023	Regular	0.00	4,376.30	1143424
10919	ASCO EQUIPMENT	09/20/2023	Regular	0.00	251.78	1143425
13199	BILL'S TIRE COMPANY	09/20/2023	Regular	0.00	74.00	1143426
01340	BROOKSHIRE M.W.D.	09/20/2023	Regular	0.00	430.17	1143427
01779	C & G WHOLESALE	09/20/2023	Regular	0.00	3,364.06	1143428
03721	CITY OF HEMPSTEAD	09/20/2023	Regular	0.00	28,515.79	1143429
T.13415	CITY OF PRAIRIE VIEW	09/20/2023	Regular	0.00	63.70	1143430
20246	COLEMAN, BRIAN	09/20/2023	Regular	0.00	100.00	1143431
T.11346	FED EX	09/20/2023	Regular	0.00	6.82	1143432
19802	FORD, RUSSELL	09/20/2023	Regular	0.00	830.15	1143433
T.9382	GEOSHACK	09/20/2023	Regular	0.00	160.00	1143434
18461	GOLDEN LEGACY VETERINARY CLINIC PLLC	09/20/2023	Regular	0.00	400.00	1143435
08199	GRAINGER	09/20/2023	Regular	0.00	7,659.86	1143436
18035	GREAT SOUTHERN STABILIZED, LLC	09/20/2023	Regular	0.00	7,970.92	1143437
T.13696	HALFF ASSOCIATES, INC	09/20/2023	Regular	0.00	29,984.00	1143438
03655	HART INTERCIVIC, INC.	09/20/2023	Regular	0.00	250.00	1143439
03897	HOMETOWN HARDWARE	09/20/2023	Regular	0.00	88.75	1143440
T.10114	INDOFF INC.	09/20/2023	Regular	0.00	689.72	1143441
17787	INTELEPEER HOLDINGS INC.	09/20/2023	Regular	0.00	637.84	1143442
20245	JACKSON, JURNEAI	09/20/2023	Regular	0.00	100.00	1143443
14089	JARVIS TIRE AND WHEEL LLC	09/20/2023	Regular	0.00	4,250.04	1143444
18412	JENNIFER L. ROCKETT, PHD, PPLC	09/20/2023	Regular	0.00	800.00	1143445
00871	K&H PORTABLE TOILETS INC.	09/20/2023	Regular	0.00	156.25	1143446
16993	KATY TIMES	09/20/2023	Regular	0.00	1,798.13	1143447
17852	KYLE OFFICE PRODUCTS	09/20/2023	Regular	0.00	275.00	1143448
T.8672	LAROCHE	09/20/2023	Regular	0.00	35.14	1143449
01858	LEXIS NEXIS *	09/20/2023	Regular	0.00	91.00	1143450
13221	LJA ENGINEERING, INC.	09/20/2023	Regular	0.00	100.00	1143451
17775	MANDY MILLER LEGAL, PLLC	09/20/2023	Regular	0.00	7,267.50	1143452
20154	MARTIN ASPHALT	09/20/2023	Regular	0.00	25,780.00	1143453
10947	METCALF, DAISY	09/20/2023	Regular	0.00	442.77	1143454
18957	MR. WINDSHIELD, INC.	09/20/2023	Regular	0.00	415.00	1143455
01695	NAPA AUTO PARTS	09/20/2023	Regular	0.00	4,569.04	1143456
01850	NICHOLS, ANGELA	09/20/2023	Regular	0.00	54.76	1143457
18826	ODP BUSINESS SOLUTIONS, LLC	09/20/2023	Regular	0.00	338.78	1143458
00928	O'REILLY AUTO PARTS	09/20/2023	Regular	0.00	276.55	1143459
14923	PARKWAY CHEVROLET, INC.	09/20/2023	Regular	0.00	389.95	1143460
20244	PEREZ, YESENIA	09/20/2023	Regular	0.00	160.00	1143461
18525	PETROLEUM TRADERS CORPORATION	09/20/2023	Regular	0.00	24,153.09	1143462
17688	PRECISION UTILITY, LLC	09/20/2023	Regular	0.00	278.91	1143463
17650	QUADIANT LEASING USA, INC	09/20/2023	Regular	0.00	74.13	1143464
17659	QUADIANT, INC	09/20/2023	Regular	0.00	210.27	1143465
06120	QUILL CORPORATION	09/20/2023	Regular	0.00	2,856.86	1143466
06150	RB EVERETT & COMPANY	09/20/2023	Regular	0.00	2,200.33	1143467
14381	RICOH USA, INC.	09/20/2023	Regular	0.00	267.82	1143468
19516	ROCA CLEANING SERVICES	09/20/2023	Regular	0.00	1,200.00	1143469

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06721	SCOTT-MERRIMAN, INC.	09/20/2023	Regular	0.00	318.00	1143470
DAN	SPARKLETT'S & SIERRA SPRINGS	09/20/2023	Regular	0.00	29.98	1143471
17739	SPARKLIGHT	09/20/2023	Regular	0.00	189.62	1143472
T.12617	STEINHAUSER'S	09/20/2023	Regular	0.00	702.85	1143473
07555	TAC SECURITY	09/20/2023	Regular	0.00	1,877.00	1143474
16427	THE WALLER COUNTY EXPRESS	09/20/2023	Regular	0.00	1,458.00	1143475
00891	THE WALLER TIMES	09/20/2023	Regular	0.00	796.68	1143476
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	09/20/2023	Regular	0.00	533.00	1143477
11422	TRANSUNION RISK & ALTERNATIVE DATA SOLU	09/20/2023	Regular	0.00	560.00	1143478
17680	TRINICOM COMMUNICATIONS. LLC	09/20/2023	Regular	0.00	420.06	1143479
18352	TRINITY SERVICES GROUP INC.	09/20/2023	Regular	0.00	4,447.71	1143480
20240	TRUE POWER	09/20/2023	Regular	0.00	55.18	1143481
T.9133	WALLER COUNTY ASPHALT, INC.	09/20/2023	Regular	0.00	14,003.85	1143482
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	09/20/2023	Regular	0.00	4,454.08	1143483
T.14950	WILEY, ROBYN	09/20/2023	Regular	0.00	125.00	1143484
T.10534	WOOLLEY, JAMES R.	09/20/2023	Regular	0.00	395.95	1143485
08900	XEROX CORPORATION	09/20/2023	Regular	0.00	4,981.07	1143486
17861	MICHIGAN STATE DISBURSEMENT UNIT	09/22/2023	Regular	0.00	132.18	1143487
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	09/22/2023	Regular	0.00	200.78	1143488
12759	WILLIAM E. HEITKAMP, CHAPTER 13 TRUSTEE	09/22/2023	Regular	0.00	835.38	1143489
16657	A T & T MOBILITY LLC	09/27/2023	Regular	0.00	734.29	1143490
10543	A T & T UVERSE *	09/27/2023	Regular	0.00	100.00	1143491
11652	ALSCO	09/27/2023	Regular	0.00	110.00	1143492
11327	AMBASSADOR SERVICES LLC	09/27/2023	Regular	0.00	4,611.89	1143493
T.8502	APPEL FORD MERCURY	09/27/2023	Regular	0.00	2,218.43	1143494
10919	ASCO EQUIPMENT	09/27/2023	Regular	0.00	1,117.62	1143495
17661	ATRON SOLUTIONS, LLC	09/27/2023	Regular	0.00	7,130.81	1143496
15264	BARRY FLEET SERVICES	09/27/2023	Regular	0.00	7.00	1143497
14938	BECKWORTH, BENJAMIN D.	09/27/2023	Regular	0.00	5,000.00	1143498
01306	BLUEBONNET HERB FARMS	09/27/2023	Regular	0.00	315.00	1143499
20044	BS MEDICAL CORRECTIONAL SERVICES, PLLC	09/27/2023	Regular	0.00	13,416.67	1143500
16638	CANON FINANCIAL SERVICES. INC	09/27/2023	Regular	0.00	418.00	1143501
17969	CAPITAL ONE, N.A.	09/27/2023	Regular	0.00	1,051.81	1143502
13202	CARDENAS, ROBERT	09/27/2023	Regular	0.00	5,000.00	1143503
01113	CARRINGTON, PATRICE	09/27/2023	Regular	0.00	5,000.00	1143504
12774	CITY OF WALLER	09/27/2023	Regular	0.00	87.62	1143505
14362	CONNETT, RUTH	09/27/2023	Regular	0.00	1,375.00	1143506
18037	CORRECTIONAL BEHAVIORAL HEALTH	09/27/2023	Regular	0.00	4,100.00	1143507
14604	COUFAL, ZACHARY PAUL	09/27/2023	Regular	0.00	5,000.00	1143508
20070	CRANE, JAMES LARRY	09/27/2023	Regular	0.00	6.00	1143509
15599	DOBIE SUPPLY LLC	09/27/2023	Regular	0.00	3,466.30	1143510
T.8139	EDMONDS INSURANCE AGENCY	09/27/2023	Regular	0.00	53.00	1143511
14899	ENTERPRISE FM TRUST	09/27/2023	Regular	0.00	69,908.03	1143512
14550	ERNEST BARRIENTOS, P.C.	09/27/2023	Regular	0.00	5,000.00	1143513
T.1584	FAIRCHILD, LYNDA L.	09/27/2023	Regular	0.00	892.79	1143514
01947	FLEETWOOD, TRAVIS W.	09/27/2023	Regular	0.00	5,000.00	1143515
01341	FORESTRY SUPPLIERS, INC	09/27/2023	Regular	0.00	988.67	1143516
20248	FORKAMP, LUKE	09/27/2023	Regular	0.00	220.00	1143517
12268	GONZALEZ, STEFANIE M	09/27/2023	Regular	0.00	5,000.00	1143518
12268	GONZALEZ, STEFANIE M	09/27/2023	Regular	0.00	2,531.00	1143519
03307	GOODE, ROLFE W.	09/27/2023	Regular	0.00	5,000.00	1143520
19849	GOODSPEED, ROBERT	09/27/2023	Regular	0.00	250.00	1143521
08199	GRAINGER	09/27/2023	Regular	0.00	3,909.95	1143522
T.13696	HALFF ASSOCIATES, INC	09/27/2023	Regular	0.00	20,351.40	1143523
01766	HARDY, CHARLESTON	09/27/2023	Regular	0.00	86.58	1143524
01021	HARLE ATTY, JOHN B.	09/27/2023	Regular	0.00	300.00	1143525
03897	HOMETOWN HARDWARE	09/27/2023	Regular	0.00	1,217.70	1143526
14898	HOUSTON FREIGHTLINER, INC	09/27/2023	Regular	0.00	1,153.40	1143527
14937	INDEPENDENT HEALTH SERVICES, INC	09/27/2023	Regular	0.00	3,757.72	1143528
04180	INGRAM LIBRARY SERVICES	09/27/2023	Regular	0.00	956.99	1143529
14674	JK GRAPHICS	09/27/2023	Regular	0.00	489.00	1143530

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02271	JOHNSTONE SUPPLY	09/27/2023	Regular	0.00	2,132.40	1143531
T.6797	KARISCH, CHARLES	09/27/2023	Regular	0.00	844.94	1143532
04420	KARISCH, CHARLES J.	09/27/2023	Regular	0.00	495.00	1143533
18566	KHR ENVIRONMENTAL, LLC WILLIAM C. HARRIS	09/27/2023	Regular	0.00	4,354.42	1143534
17852	KYLE OFFICE PRODUCTS	09/27/2023	Regular	0.00	275.00	1143535
T.8672	LAROCHE	09/27/2023	Regular	0.00	2,803.19	1143536
11300	LE, MARK D MD PA *	09/27/2023	Regular	0.00	375.00	1143537
T.10368	LINEBARGER, GOGGIN, BLAIR,	09/27/2023	Regular	0.00	880.00	1143538
13221	LJA ENGINEERING, INC.	09/27/2023	Regular	0.00	100.00	1143539
12678	LOWE'S	09/27/2023	Regular	0.00	284.01	1143540
11301	MAGNOLIA FUNERAL HOME INC	09/27/2023	Regular	0.00	2,016.00	1143541
19419	MALEZKAY, GHANI	09/27/2023	Regular	0.00	250.00	1143542
13251	MARINO, BRENDA G.	09/27/2023	Regular	0.00	56.60	1143543
14560	MARSHALL, CHARLES	09/27/2023	Regular	0.00	33.50	1143544
18456	MATA, JOSE	09/27/2023	Regular	0.00	5,000.00	1143545
19648	MATLAK, MICHAEL	09/27/2023	Regular	0.00	5,000.00	1143546
18564	MATTHEWS, JEFFREY R.	09/27/2023	Regular	0.00	5,000.00	1143547
11837	MCKERLEY, CARRIE M	09/27/2023	Regular	0.00	495.00	1143548
16043	MICHAEL ARAMBULA, M.D.	09/27/2023	Regular	0.00	350.00	1143549
18460	MIDWEST TAPE, LLC	09/27/2023	Regular	0.00	2,433.23	1143550
05420	MUSTANG CAT	09/27/2023	Regular	0.00	2,983.45	1143551
01695	NAPA AUTO PARTS	09/27/2023	Regular	0.00	430.71	1143552
01319	NORTHERN SAFETY CO, INC	09/27/2023	Regular	0.00	82.76	1143553
18826	ODP BUSINESS SOLUTIONS, LLC	09/27/2023	Regular	0.00	433.81	1143554
00928	O'REILLY AUTO PARTS	09/27/2023	Regular	0.00	1,193.01	1143555
14075	PARHAM, RUBY J.	09/27/2023	Regular	0.00	5,000.00	1143556
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	09/27/2023	Regular	0.00	573.55	1143557
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	09/27/2023	Regular	0.00	5,038.75	1143558
17802	PINEDA, MOISES	09/27/2023	Regular	0.00	25.01	1143559
01823	PROSPERITY BANK	09/27/2023	Regular	0.00	1,212.26	1143560
17649	QUADIENT FINANCE USA INC.	09/27/2023	Regular	0.00	929.06	1143561
17649	QUADIENT FINANCE USA INC.	09/27/2023	Regular	0.00	120.57	1143562
17650	QUADIENT LEASING USA, INC	09/27/2023	Regular	0.00	644.97	1143563
17659	QUADIENT, INC	09/27/2023	Regular	0.00	141.11	1143564
06120	QUILL CORPORATION	09/27/2023	Regular	0.00	1,473.01	1143565
02055	RECOVERY MONITORING	09/27/2023	Regular	0.00	4,906.00	1143566
11846	REPUBLIC SERVICES #473 *	09/27/2023	Regular	0.00	3,337.83	1143567
06367	RICHARDSON, LEE VAN	09/27/2023	Regular	0.00	5,000.00	1143568
14381	RICOH USA, INC.	09/27/2023	Regular	0.00	103.40	1143569
19516	ROCA CLEANING SERVICES	09/27/2023	Regular	0.00	600.00	1143570
01406	ROMCO EQUIPMENT COMPANY	09/27/2023	Regular	0.00	112.84	1143571
06600	SAN BERNARD ELECTRIC CO-OP	09/27/2023	Regular	0.00	24,245.40	1143572
T.12059	SCY IMAGING	09/27/2023	Regular	0.00	300.00	1143573
14921	SEDALCO, INC	09/27/2023	Regular	0.00	254,028.14	1143574
19608	SHADED REFLECTIONS	09/27/2023	Regular	0.00	75.00	1143575
17739	SPARKLIGHT	09/27/2023	Regular	0.00	455.93	1143576
18145	SPEEDTECH LIGHTS, INC.	09/27/2023	Regular	0.00	177.09	1143577
T.13070	STEEN, HENRY G. JR	09/27/2023	Regular	0.00	590.00	1143578
T.12617	STEINHAUSER'S	09/27/2023	Regular	0.00	172.14	1143579
07555	TAC SECURITY	09/27/2023	Regular	0.00	1,080.00	1143580
01909	TEXAS ASSOCIATION OF COUNTIES	09/27/2023	Regular	0.00	45,307.00	1143581
01909	TEXAS ASSOCIATION OF COUNTIES	09/27/2023	Regular	0.00	370.50	1143582
T.15226	TEXAS CENTER FOR THE JUDICIARY	09/27/2023	Regular	0.00	95.00	1143583
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	09/27/2023	Regular	0.00	406.26	1143584
13315	THE NEUROBEHAVIORAL CLINIC	09/27/2023	Regular	0.00	4,800.00	1143585
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	09/27/2023	Regular	0.00	2,159.50	1143586
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	09/27/2023	Regular	0.00	186.16	1143587
17680	TRINICOM COMMUNICATIONS. LLC	09/27/2023	Regular	0.00	362.59	1143588
18352	TRINITY SERVICES GROUP INC.	09/27/2023	Regular	0.00	9,125.93	1143589
15557	USPS POC	09/27/2023	Regular	0.00	400.00	1143590
14365	UTILITY TRAILER SALES SOUTHEAST TEXAS INC	09/27/2023	Regular	0.00	962.32	1143591

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10491	VARDILOS, ANTHONY	09/27/2023	Regular	0.00	97.00	1143592
12608	VERIZON	09/27/2023	Regular	0.00	648.02	1143593
12617	VERIZON	09/27/2023	Regular	0.00	200.07	1143594
19448	VERIZON	09/27/2023	Regular	0.00	299.00	1143595
02257	VOSS LIGHTING	09/27/2023	Regular	0.00	269.25	1143596
15613	WAGNER, SARAH C.	09/27/2023	Regular	0.00	1,680.00	1143597
08280	WALLER COUNTY APPRAISAL DISTRICT	09/27/2023	Regular	0.00	165,895.25	1143598
08340	WALLER COUNTY ELECTRIC	09/27/2023	Regular	0.00	13,187.00	1143599
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	09/27/2023	Regular	0.00	283.00	1143600
16216	WE BRAND IT PROMOTIONS	09/27/2023	Regular	0.00	2,426.00	1143601
01235	WINZER CORPORATION	09/27/2023	Regular	0.00	857.62	1143602
08900	XEROX CORPORATION	09/27/2023	Regular	0.00	597.30	1143603
20265	WILSON, CHERYL D	09/27/2023	Regular	0.00	14,500.00	1143604
20186	979 TRUCKING INC.	10/04/2023	Regular	0.00	1,554.98	1143605
01827	ALARM SECURITY AND CONTRACTING, INC	10/04/2023	Regular	0.00	8,405.00	1143606
12274	AMG PRINTING & MAILING	10/04/2023	Regular	0.00	1,225.00	1143607
T.8502	APPEL FORD MERCURY	10/04/2023	Regular	0.00	648.11	1143608
02253	BIBLIONIX	10/04/2023	Regular	0.00	3,370.00	1143609
20266	BLUE CROSS AND BLUE SHIELD OF TEXAS	10/04/2023	Regular	0.00	150.00	1143610
10489	BUCKEYE CLEANING CENTER	10/04/2023	Regular	0.00	2,009.68	1143611
01779	C & G WHOLESALE	10/04/2023	Regular	0.00	1,565.98	1143612
01782	CASA FOR KIDS	10/04/2023	Regular	0.00	50.00	1143613
20249	CINTAS CORPORATION	10/04/2023	Regular	0.00	475.24	1143614
02282	CITIBANK	10/04/2023	Regular	0.00	7,574.11	1143615
00484	DELL	10/04/2023	Regular	0.00	3,890.82	1143616
12321	DEPARTMENT OF INFORMATION RESOURCES	10/04/2023	Regular	0.00	553.78	1143617
17907	DETERGENT SERVICES, INC	10/04/2023	Regular	0.00	1,642.80	1143618
17892	DIRECTV, LLC	10/04/2023	Regular	0.00	162.98	1143619
15599	DOBIE SUPPLY LLC	10/04/2023	Regular	0.00	5,017.50	1143620
T.8139	EDMONDS INSURANCE AGENCY	10/04/2023	Regular	0.00	651.00	1143621
T.9382	GEOSHACK	10/04/2023	Regular	0.00	1,542.25	1143622
18353	HANDLE WITH CARE BEHAVIOR MANAGEMENT	10/04/2023	Regular	0.00	1,050.00	1143623
17846	HENSLEY, DEAN	10/04/2023	Regular	0.00	505.99	1143624
03897	HOMETOWN HARDWARE	10/04/2023	Regular	0.00	175.10	1143625
18523	IMPACT PROMOTIONAL SERVICES, LLC	10/04/2023	Regular	0.00	143.27	1143626
11244	INGRAM, GERALD	10/04/2023	Regular	0.00	97.00	1143627
14464	J.A. REED & ASSOCIATES, LLC	10/04/2023	Regular	0.00	2,400.00	1143628
13702	KERN, ROBERT J.	10/04/2023	Regular	0.00	191.48	1143629
19544	KING ARCHITECTURAL CONSULTING SERVICES I	10/04/2023	Regular	0.00	1,835.30	1143630
T.8672	LAROCHE	10/04/2023	Regular	0.00	44.80	1143631
11300	LE, MARK D MD PA *	10/04/2023	Regular	0.00	75.00	1143632
20154	MARTIN ASPHALT	10/04/2023	Regular	0.00	2,576.54	1143633
01695	NAPA AUTO PARTS	10/04/2023	Regular	0.00	2,974.48	1143634
15090	NETPROTEC LLC	10/04/2023	Regular	0.00	600.00	1143635
18826	ODP BUSINESS SOLUTIONS, LLC	10/04/2023	Regular	0.00	3,826.89	1143636
00928	O'REILLY AUTO PARTS	10/04/2023	Regular	0.00	265.60	1143637
T.8854	ORIENTAL TRADING CO.,INC.	10/04/2023	Regular	0.00	85.97	1143638
20261	PALACIOS ACCIDENT RECONSTRUCTION, LLC	10/04/2023	Regular	0.00	600.00	1143639
18816	PECHUKAS, ROBERT	10/04/2023	Regular	0.00	15.00	1143640
18818	PEGASUS SCHOOLS, INC.	10/04/2023	Regular	0.00	1,136.10	1143641
20263	PEREZ, MARK	10/04/2023	Regular	0.00	100.00	1143642
06120	QUILL CORPORATION	10/04/2023	Regular	0.00	44.18	1143643
14381	RICOH USA, INC.	10/04/2023	Regular	0.00	42.07	1143644
14381	RICOH USA, INC.	10/04/2023	Regular	0.00	55.39	1143645
20262	ROBERTSON, JILL	10/04/2023	Regular	0.00	100.00	1143646
01068	RUTLEDGE CRAIN & CO. PC	10/13/2023	Regular	0.00	-74,000.00	1143647
01068	RUTLEDGE CRAIN & CO. PC	10/04/2023	Regular	0.00	74,000.00	1143647
06600	SAN BERNARD ELECTRIC CO-OP	10/04/2023	Regular	0.00	629.49	1143648
13697	SE DISTRICT 9 EAFCS	10/04/2023	Regular	0.00	50.00	1143649
14921	SEDALCO, INC	10/04/2023	Regular	0.00	702,471.92	1143650
T.12617	STEINHAUSER'S	10/04/2023	Regular	0.00	254.22	1143651

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.12341	TDCAA	10/04/2023	Regular	0.00	-100.00	1143652
T.12341	TDCAA	10/04/2023	Regular	0.00	100.00	1143652
T.8593	TEEX	10/04/2023	Regular	0.00	47.00	1143653
20235*	TELOMACK CABLING SOLUTIONS	10/04/2023	Regular	0.00	1,960.25	1143654
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	10/04/2023	Regular	0.00	211.00	1143655
18352	TRINITY SERVICES GROUP INC.	10/04/2023	Regular	0.00	5,646.65	1143656
02212	TYLER TECHNOLOGIES, INC *	10/04/2023	Regular	0.00	1,647.07	1143657
T.7358	ULINE SHIPPING SUPPLY	10/04/2023	Regular	0.00	306.88	1143658
01667	UNITED STATES POST OFFICE	10/04/2023	Regular	0.00	500.00	1143659
01667	UNITED STATES POST OFFICE	10/04/2023	Regular	0.00	310.00	1143660
12606	VERIZON	10/04/2023	Regular	0.00	994.37	1143661
11588	WALLER COUNTY CHILD WELFARE CHARITY INC	10/04/2023	Regular	0.00	70.00	1143662
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	10/04/2023	Regular	0.00	2,890.85	1143663
01235	WINZER CORPORATION	10/04/2023	Regular	0.00	33.28	1143664
08900	XEROX CORPORATION	10/04/2023	Regular	0.00	216.91	1143665
13586	MEDICAL AIR SERVICES ASSOCIATION, INC.	09/28/2023	Regular	0.00	1,688.50	1143666
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	09/28/2023	Regular	0.00	4,002.35	1143667
07551	TEXAS ASSOCIATION OF COUNTIES	09/28/2023	Regular	0.00	7,959.94	1143668
13251	MARINO, BRENDA G.	09/29/2023	Regular	0.00	56.60	1143669
19502	SPEEDWELL TARGETS	09/29/2023	Regular	0.00	135.46	1143670
01779	C & G WHOLESALE	10/02/2023	Regular	0.00	7,382.48	1143671
01711	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	10/04/2023	Regular	0.00	-100.00	1143672
01711	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	10/04/2023	Regular	0.00	100.00	1143672
17340	DODSON, BENNETT	10/04/2023	Regular	0.00	100.00	1143673
17861	MICHIGAN STATE DISBURSEMENT UNIT	10/05/2023	Regular	0.00	132.18	1143674
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	10/05/2023	Regular	0.00	200.78	1143675
12759	WILLIAM E. HEITKAMP, CHAPTER 13 TRUSTEE	10/05/2023	Regular	0.00	835.38	1143676
T.12987	3M	10/11/2023	Regular	0.00	20,248.15	1143677
20186	979 TRUCKING INC.	10/11/2023	Regular	0.00	17,580.38	1143678
14802	A T & T	10/11/2023	Regular	0.00	1,466.30	1143679
12592	A T & T	10/11/2023	Regular	0.00	4,741.61	1143680
12578	A T & T	10/11/2023	Regular	0.00	41.39	1143681
16657	A T & T MOBILITY LLC	10/11/2023	Regular	0.00	2,251.57	1143682
12665	A T & T U-VERSE	10/11/2023	Regular	0.00	90.00	1143683
11652	ALSCO	10/11/2023	Regular	0.00	55.00	1143684
10919	ASCO EQUIPMENT	10/11/2023	Regular	0.00	561,372.44	1143685
16100	AUSTIN EDUCATION LLC	10/11/2023	Regular	0.00	275.00	1143686
14938	BECKWORTH, BENJAMIN D.	10/11/2023	Regular	0.00	735.00	1143687
00514	BEN E SMITH TRACTORS, INC	10/11/2023	Regular	0.00	47,744.00	1143688
01306	BLUEBONNET HERB FARMS	10/11/2023	Regular	0.00	337.50	1143689
11976	BRAZOS COUNTY	10/11/2023	Regular	0.00	2,400.00	1143690
10489	BUCKEYE CLEANING CENTER	10/11/2023	Regular	0.00	2,083.88	1143691
T.9485	CANTRELL, BRIAN	10/11/2023	Regular	0.00	16.11	1143692
01782	CASA FOR KIDS	10/11/2023	Regular	0.00	472.00	1143693
03721	CITY OF HEMPSTEAD	10/11/2023	Regular	0.00	67,642.61	1143694
12774	CITY OF WALLER	10/11/2023	Regular	0.00	87.62	1143695
01737	CLEVELAND ASPHALT PRODUCTS COMPANY IN	10/11/2023	Regular	0.00	6,086.97	1143696
12663	COMMAND COMMUNICATIONS	10/11/2023	Regular	0.00	214.50	1143697
01110	CONSOLIDATED COMMUNICATIONS	10/11/2023	Regular	0.00	2,050.64	1143698
17907	DETERGENT SERVICES, INC	10/11/2023	Regular	0.00	375.00	1143699
15599	DOBIE SUPPLY LLC	10/11/2023	Regular	0.00	1,675.00	1143700
17250	DOGGETT HEAVY MACHINERY SERVICES	10/11/2023	Regular	0.00	105,733.21	1143701
20248	FORTKAMP, LUKE	10/11/2023	Regular	0.00	191.56	1143702
20158	GALLEGOS, IVAN	10/11/2023	Regular	0.00	11.00	1143703
12268	GONZALEZ, STEFANIE M	10/11/2023	Regular	0.00	275.00	1143704
13198	GRIMCO	10/11/2023	Regular	0.00	456.00	1143705
03655	HART INTERCIVIC, INC.	10/11/2023	Regular	0.00	6,468.00	1143706
17807	HAYS COUNTY	10/11/2023	Regular	0.00	7,750.00	1143707
03787	HERRMANN INTERNATIONAL	10/11/2023	Regular	0.00	100.93	1143708
19441	HOEFELICH, GLORY	10/11/2023	Regular	0.00	849.89	1143709
03897	HOMETOWN HARDWARE	10/11/2023	Regular	0.00	3,380.75	1143710

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	10/11/2023	Regular	0.00	0.00	1143711
14898	HOUSTON FREIGHTLINER, INC	10/11/2023	Regular	0.00	1,477.15	1143712
20308	HUMANE EDUCATORS OF TEXAS, LLC	10/11/2023	Regular	0.00	550.00	1143713
10758	INNOVATIVE COMMUNICATION SYSTEMS	10/11/2023	Regular	0.00	42,980.23	1143714
16908	JENKINS INVESTIGATIONS	10/11/2023	Regular	0.00	500.00	1143715
18412	JENNIFER L. ROCKETT, PHD, PPLC	10/11/2023	Regular	0.00	800.00	1143716
02271	JOHNSTONE SUPPLY	10/11/2023	Regular	0.00	1,537.73	1143717
20312	JORDAN, ROSHANDRE	10/11/2023	Regular	0.00	100.00	1143718
18032	JRS LAWN CARE	10/11/2023	Regular	0.00	8,700.00	1143719
01704	JUSTICE BENEFITS INC	10/11/2023	Regular	0.00	9,668.12	1143720
16993	KATY TIMES	10/11/2023	Regular	0.00	496.14	1143721
T.14761	KIMBALL MIDWEST	10/11/2023	Regular	0.00	1,794.99	1143722
17852	KYLE OFFICE PRODUCTS	10/11/2023	Regular	0.00	453.75	1143723
11300	LE, MARK D MD PA *	10/11/2023	Regular	0.00	150.00	1143724
10673	LINMARIE GARSEE & ASSOCIATES *	10/11/2023	Regular	0.00	1,135.00	1143725
13221	LJA ENGINEERING, INC.	10/11/2023	Regular	0.00	100.00	1143726
19593	LOCAL LP GAS, INC	10/11/2023	Regular	0.00	48.00	1143727
11301	MAGNOLIA FUNERAL HOME INC	10/11/2023	Regular	0.00	1,295.00	1143728
19977	MCCALL, ROSS J	10/11/2023	Regular	0.00	50.00	1143729
19999	MOFFITT HOLDINGS, LLC	10/11/2023	Regular	0.00	4,000.00	1143730
01490	MONTGOMERY CO. JUVENILE DEPT.	10/11/2023	Regular	0.00	11,300.00	1143731
14942	MUNDY, SHEILA	10/11/2023	Regular	0.00	24.18	1143732
20310	MURRELL, JOHN	10/11/2023	Regular	0.00	32.46	1143733
01695	NAPA AUTO PARTS	10/11/2023	Regular	0.00	786.15	1143734
01319	NORTHERN SAFETY CO, INC	10/11/2023	Regular	0.00	202.21	1143735
05630	O'BRIEN INSURANCE AGENCY	10/11/2023	Regular	0.00	50.00	1143736
18826	ODP BUSINESS SOLUTIONS, LLC	10/11/2023	Regular	0.00	696.20	1143737
T.12878	OMNI HOTEL *	10/11/2023	Regular	0.00	1,250.16	1143738
00928	O'REILLY AUTO PARTS	10/11/2023	Regular	0.00	4,962.77	1143739
20309	PANORAMIC SOFTWARE INC	10/11/2023	Regular	0.00	450.00	1143740
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	10/11/2023	Regular	0.00	1,437.91	1143741
19152	PERFORMANCE TRUCK	10/11/2023	Regular	0.00	189,926.73	1143742
18525	PETROLEUM TRADERS CORPORATION	10/11/2023	Regular	0.00	25,756.44	1143743
02156	PIERCE, CHERYL L	10/11/2023	Regular	0.00	153.27	1143744
17649	QUADIANT FINANCE USA INC.	10/11/2023	Regular	0.00	300.00	1143745
19075	QUIDDITY ENGINEERING, LLC	10/11/2023	Regular	0.00	5,917.50	1143746
06120	QUILL CORPORATION	10/11/2023	Regular	0.00	520.83	1143747
06150	RB EVERETT & COMPANY	10/11/2023	Regular	0.00	54,052.00	1143748
10400	REGIONAL PUBLIC DEFENDER FOR CAPITAL CAS	10/11/2023	Regular	0.00	21,237.00	1143749
11846	REPUBLIC SERVICES #473 *	10/11/2023	Regular	0.00	398.70	1143750
11846	REPUBLIC SERVICES #473 *	10/11/2023	Regular	0.00	487.30	1143751
11846	REPUBLIC SERVICES #473 *	10/11/2023	Regular	0.00	247.45	1143752
11846	REPUBLIC SERVICES #473 *	10/11/2023	Regular	0.00	-247.45	1143752
11846	REPUBLIC SERVICES #473 *	10/11/2023	Regular	0.00	168.90	1143753
11846	REPUBLIC SERVICES #473 *	10/11/2023	Regular	0.00	168.90	1143754
16399	REPUBLIC SERVICES #853	10/11/2023	Regular	0.00	638.07	1143755
10724	RJ VARGAS INVESTIGATIONS	10/11/2023	Regular	0.00	1,310.33	1143756
20311	ROSS MOLINA LAW FIRM	10/11/2023	Regular	0.00	100.00	1143757
15928	ROTHER, DANNY	10/11/2023	Regular	0.00	600.00	1143758
06520	SAFETY-KLEEN SYSTEMS, INC.	10/11/2023	Regular	0.00	705.35	1143759
T.13390	SHERIFFS ASSOCIATION OF TEXAS	10/11/2023	Regular	0.00	350.00	1143760
T.13390	SHERIFFS ASSOCIATION OF TEXAS	10/11/2023	Regular	0.00	350.00	1143761
17739	SPARKLIGHT	10/11/2023	Regular	0.00	810.79	1143762
T.12617	STEINHAUSER'S	10/11/2023	Regular	0.00	53.96	1143763
T.10517	STENOGRAPH L.L.C.	10/11/2023	Regular	0.00	4,795.00	1143764
18031	STEPHENS & FLOWERS FUNERALS & CREMATIC	10/11/2023	Regular	0.00	1,600.00	1143765
13715	STRIPES & STOPS COMPANY, INC.	10/11/2023	Regular	0.00	16,189.20	1143766
T.8080	TEXAS COMMISSION ON ENVIRONMENTAL QU.	10/11/2023	Regular	0.00	990.00	1143767
00303	TEXAS PARKS & WILDLIFE	10/11/2023	Regular	0.00	90.10	1143768
18463	TRACK GROUP AMERICAS, INC	10/11/2023	Regular	0.00	482.25	1143769
17680	TRINICOM COMMUNICATIONS. LLC	10/11/2023	Regular	0.00	421.11	1143770

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Date Range: 01/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18352	TRINITY SERVICES GROUP INC.	10/11/2023	Regular	0.00	4,660.99	1143771
20117	TRU-SKIN DERMATOLOGY	10/11/2023	Regular	0.00	132.00	1143772
20164	TURNER, JENNALEE	10/11/2023	Regular	0.00	1,121.60	1143773
20306	VALLE, JOSE	10/11/2023	Regular	0.00	100.00	1143774
17478	VAN HORN, MELISSA L.	10/11/2023	Regular	0.00	6,130.00	1143775
17856	VANISH DOCUMENT SHREDDING, INC	10/11/2023	Regular	0.00	415.00	1143776
12590	VERIZON	10/11/2023	Regular	0.00	4,601.11	1143777
17061	VICTORIA COUNTY JUVENILE SERVICES	10/11/2023	Regular	0.00	900.00	1143778
17789	VICTORY SUPPLY, LLC	10/11/2023	Regular	0.00	285.60	1143779
15613	WAGNER, SARAH C.	10/11/2023	Regular	0.00	1,425.00	1143780
T.9133	WALLER COUNTY ASPHALT, INC.	10/11/2023	Regular	0.00	18,492.60	1143781
11588	WALLER COUNTY CHILD WELFARE CHARITY INC	10/11/2023	Regular	0.00	180.00	1143782
01567	WALLER COUNTY ECONOMIC	10/11/2023	Regular	0.00	37,500.00	1143783
08340	WALLER COUNTY ELECTRIC	10/11/2023	Regular	0.00	2,644.00	1143784
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	10/11/2023	Regular	0.00	113.00	1143785
10717	WALLER COUNTY TRACTOR AND MOWER	10/11/2023	Regular	0.00	475.50	1143786
T.10905	WASHINGTON COUNTY TRACTOR, INC.	10/11/2023	Regular	0.00	51.80	1143787
14939	WELLS FARGO VENDOR FIN SERV	10/11/2023	Regular	0.00	176.43	1143788
T.14950	WILEY, ROBYN	10/11/2023	Regular	0.00	153.44	1143789
17821	WOODHEAD LEGACY LLC	10/11/2023	Regular	0.00	3,575.00	1143790
15772	XEROX FINANCIAL SERVICES	10/11/2023	Regular	0.00	200.14	1143791
18143	COURTYARD BY MARRIOTT	10/11/2023	Regular	0.00	397.80	1143792
11846	REPUBLIC SERVICES #473 *	10/12/2023	Regular	0.00	242.45	1143793
07548	TAC HEBP	10/12/2023	Regular	0.00	437,693.64	1143794
	Void	10/12/2023	Regular	0.00	0.00	1143795
	Void	10/12/2023	Regular	0.00	0.00	1143796
18425	AMWINS GROUP BENEFITS	10/12/2023	Regular	0.00	19,700.00	1143797
01068	RUTLEDGE CRAIN & CO. PC	10/13/2023	Regular	0.00	74,000.00	1143798
16657	A T & T MOBILITY LLC	10/18/2023	Regular	0.00	4,275.07	1143799
16657	A T & T MOBILITY LLC	10/18/2023	Regular	0.00	1,890.91	1143800
19343	AGUILAR, ALFONSO	10/18/2023	Regular	0.00	400.00	1143801
12614	ALL TEX WELDING SUPPLY INC.	10/18/2023	Regular	0.00	266.85	1143802
11327	AMBASSADOR SERVICES LLC	10/18/2023	Regular	0.00	4,446.29	1143803
10419	BECKENDORFF, JUSTIN	10/18/2023	Regular	0.00	91.70	1143804
18813	BELLVILLE MEDICAL CENTER	10/18/2023	Regular	0.00	4,489.35	1143805
20053	BENNETT, TROY	10/18/2023	Regular	0.00	224.00	1143806
10775	BOEHNKE, MIKE	10/18/2023	Regular	0.00	454.64	1143807
10409	BRAZOS VALLEY COMMUNITY ACTION AGENCY	10/18/2023	Regular	0.00	152.46	1143808
01247	BROOKSHIRE BROTHERS LTD	10/18/2023	Regular	0.00	690.01	1143809
01280	BROOKSHIRE HARDWARE	10/18/2023	Regular	0.00	37.42	1143810
01340	BROOKSHIRE M.W.D.	10/18/2023	Regular	0.00	239.41	1143811
01779	C & G WHOLESALE	10/18/2023	Regular	0.00	1,481.37	1143812
17969	CAPITAL ONE, N.A.	10/18/2023	Regular	0.00	1,023.38	1143813
01447	CLINICAL PATHOLOGY LAB INC.	10/18/2023	Regular	0.00	22.35	1143814
20264	COWBOY ANESTHESIA SERVICES PLLC	10/18/2023	Regular	0.00	230.39	1143815
19917	DECUIR, MARILYN	10/18/2023	Regular	0.00	100.00	1143816
10718	DUHON, TREY	10/18/2023	Regular	0.00	872.24	1143817
T.8139	EDMONDS INSURANCE AGENCY	10/18/2023	Regular	0.00	1,560.56	1143818
20156	ENTERPRISE ELECTRONICS	10/18/2023	Regular	0.00	1,600.00	1143819
18088	FLYNT, JAMES E.	10/18/2023	Regular	0.00	419.63	1143820
01787	FORT BEND COUNTY *	10/18/2023	Regular	0.00	900.00	1143821
T.9382	GEOSHACK	10/18/2023	Regular	0.00	320.00	1143822
18461	GOLDEN LEGACY VETERINARY CLINIC PLLC	10/18/2023	Regular	0.00	635.00	1143823
19818	GRANICUS LLC	10/18/2023	Regular	0.00	1,295.00	1143824
17682	HARRIS COUNTY ACCOUNTS	10/18/2023	Regular	0.00	30.00	1143825
00761	HEMPSTEAD INDEPENDENT SCHOOL DISTRICT	10/18/2023	Regular	0.00	5,278.36	1143826
03897	HOMETOWN HARDWARE	10/18/2023	Regular	0.00	4,588.85	1143827
T.14203	HORSESHOE BAY RESORT MARRIOTT	10/18/2023	Regular	0.00	207.76	1143828
T.10114	INDOFF INC.	10/18/2023	Regular	0.00	296.79	1143829
11244	INGRAM, GERALD	10/18/2023	Regular	0.00	139.11	1143830
10758	INNOVATIVE COMMUNICATION SYSTEMS	10/18/2023	Regular	0.00	3,065.40	1143831

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Date Range: 01/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15345	INTAB LLC	10/18/2023	Regular	0.00	295.53	1143832
12779	INTEGRATED PRESCRIPTION MANAGMENT	10/18/2023	Regular	0.00	32.85	1143833
17787	INTELEPEER HOLDINGS INC.	10/18/2023	Regular	0.00	635.43	1143834
02271	JOHNSTONE SUPPLY	10/18/2023	Regular	0.00	226.87	1143835
00871	K&H PORTABLE TOILETS INC.	10/18/2023	Regular	0.00	125.00	1143836
15889	KATY INDEPENDENT SCHOOL DISTRICT	10/18/2023	Regular	0.00	12,674.92	1143837
T.14761	KIMBALL MIDWEST	10/18/2023	Regular	0.00	2,091.04	1143838
01355	LABORATORY CORP OF AMERICA	10/18/2023	Regular	0.00	45.70	1143839
20319	LANG, ALEXIS	10/18/2023	Regular	0.00	100.00	1143840
04680	LANSDOWNE-MOODY CO., INC.	10/18/2023	Regular	0.00	276.16	1143841
01858	LEXIS NEXIS *	10/18/2023	Regular	0.00	178.75	1143842
01858	LEXIS NEXIS *	10/18/2023	Regular	0.00	36.50	1143843
13221	LJA ENGINEERING, INC.	10/18/2023	Regular	0.00	100.00	1143844
19971	LONE STAR COUNSELING	10/18/2023	Regular	0.00	770.00	1143845
13251	MARINO, BRENDA G.	10/18/2023	Regular	0.00	84.90	1143846
00768	MEMORIAL HERMANN HOSPITAL SYS	10/18/2023	Regular	0.00	26,310.58	1143847
17737	NEWBART PRODUCTS, INC	10/18/2023	Regular	0.00	270.00	1143848
17227	O'BRIEN COUNSELING SERVICES INC	10/18/2023	Regular	0.00	1,100.00	1143849
18826	ODP BUSINESS SOLUTIONS, LLC	10/18/2023	Regular	0.00	2,252.78	1143850
	Void	10/18/2023	Regular	0.00	0.00	1143851
00559	OMNIBASE SVCS OF TX	10/18/2023	Regular	0.00	78.00	1143852
00928	O'REILLY AUTO PARTS	10/18/2023	Regular	0.00	441.40	1143853
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	10/18/2023	Regular	0.00	592.17	1143854
10347	POST OAK RC & D AREA, INC.	10/18/2023	Regular	0.00	1,800.00	1143855
20247	POWERPHONE, INC.	10/18/2023	Regular	0.00	61,497.00	1143856
17650	QUADIENT LEASING USA, INC	10/18/2023	Regular	0.00	74.13	1143857
17650	QUADIENT LEASING USA, INC	10/18/2023	Regular	0.00	735.62	1143858
17659	QUADIENT, INC	10/18/2023	Regular	0.00	511.59	1143859
06120	QUILL CORPORATION	10/18/2023	Regular	0.00	562.90	1143860
19516	ROCA CLEANING SERVICES	10/18/2023	Regular	0.00	1,200.00	1143861
00759	ROYAL INDEPENDENT SCHOOL DISTRICT	10/18/2023	Regular	0.00	9,137.74	1143862
T.10626	SANCHEZ, AL	10/18/2023	Regular	0.00	224.00	1143863
19933	SINGLETON ASSOCIATES, P.A.	10/18/2023	Regular	0.00	96.24	1143864
00387	SKELTON BUSINESS EQUIPMENT	10/18/2023	Regular	0.00	234.00	1143865
17739	SPARKLIGHT	10/18/2023	Regular	0.00	645.55	1143866
12462	STATE COMPTROLLER	10/18/2023	Regular	0.00	25.00	1143867
T.12617	STEINHAUSER'S	10/18/2023	Regular	0.00	52.49	1143868
T.15262	STEVENSON ENTERPRISES	10/18/2023	Regular	0.00	608.04	1143869
07555	TAC SECURITY	10/18/2023	Regular	0.00	2,017.00	1143870
T.12341	TDCAA	10/18/2023	Regular	0.00	1,641.00	1143871
14805	TEXAS ASSOCIATION OF COUNTIES	10/18/2023	Regular	0.00	230.00	1143872
01909	TEXAS ASSOCIATION OF COUNTIES	10/18/2023	Regular	0.00	1,000.00	1143873
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	10/18/2023	Regular	0.00	186.66	1143874
01931	THE HOME DEPOT	10/18/2023	Regular	0.00	1,374.14	1143875
00727	THE HOTLINE PRESS	10/18/2023	Regular	0.00	403.00	1143876
11552	THE OFFICE OF THE ATTORNEY GENERAL	10/18/2023	Regular	0.00	115.00	1143877
16427	THE WALLER COUNTY EXPRESS	10/18/2023	Regular	0.00	240.00	1143878
00891	THE WALLER TIMES	10/18/2023	Regular	0.00	132.02	1143879
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	10/18/2023	Regular	0.00	533.00	1143880
11422	TRANSUNION RISK & ALTERNATIVE DATA SOLU	10/18/2023	Regular	0.00	280.00	1143881
18352	TRINITY SERVICES GROUP INC.	10/18/2023	Regular	0.00	4,636.39	1143882
20315	TRI-TECH FORENSICS, INC	10/18/2023	Regular	0.00	99.30	1143883
20240	TRUE POWER	10/18/2023	Regular	0.00	28.85	1143884
20117	TRU-SKIN DERMATOLOGY	10/18/2023	Regular	0.00	81.53	1143885
11323	TYLER BUSINESS FORMS	10/18/2023	Regular	0.00	490.04	1143886
02212	TYLER TECHNOLOGIES, INC *	10/18/2023	Regular	0.00	600.00	1143887
19416	UNITED STATES MARSHALS SERVICE -JPATS	10/18/2023	Regular	0.00	5,676.00	1143888
01667	UNITED STATES POST OFFICE	10/18/2023	Regular	0.00	462.00	1143889
13115	UNITED STATES POSTAL SERVICE	10/18/2023	Regular	0.00	2,000.00	1143890
13115	UNITED STATES POSTAL SERVICE	10/18/2023	Regular	0.00	249.48	1143891
17478	VAN HORN, MELISSA L.	10/18/2023	Regular	0.00	4,700.00	1143892

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13603	VERIZON	10/18/2023	Regular	0.00	151.96	1143893
12608	VERIZON	10/18/2023	Regular	0.00	648.05	1143894
12588	VERIZON	10/18/2023	Regular	0.00	37.99	1143895
17789	VICTORY SUPPLY, LLC	10/18/2023	Regular	0.00	397.50	1143896
T.9133	WALLER COUNTY ASPHALT, INC.	10/18/2023	Regular	0.00	7,802.55	1143897
19444	WALLER COUNTY FEED	10/18/2023	Regular	0.00	67.48	1143898
10717	WALLER COUNTY TRACTOR AND MOWER	10/18/2023	Regular	0.00	249.00	1143899
00760	WALLER ISD *	10/18/2023	Regular	0.00	13,387.85	1143900
16216	WE BRAND IT PROMOTIONS	10/18/2023	Regular	0.00	110.00	1143901
01235	WINZER CORPORATION	10/18/2023	Regular	0.00	343.75	1143902
08900	XEROX CORPORATION	10/18/2023	Regular	0.00	3,175.40	1143903
02309	XPERNET SERVICES, INC	10/18/2023	Regular	0.00	17,328.00	1143904
18295	MARRIOTT MYRTLE BEACH RESORT & SPA AT G	10/18/2023	Regular	0.00	491.55	1143905
18295	MARRIOTT MYRTLE BEACH RESORT & SPA AT G	11/16/2023	Regular	0.00	-491.55	1143905
18295	MARRIOTT MYRTLE BEACH RESORT & SPA AT G	10/18/2023	Regular	0.00	491.55	1143906
18295	MARRIOTT MYRTLE BEACH RESORT & SPA AT G	10/18/2023	Regular	0.00	327.70	1143907
18295	MARRIOTT MYRTLE BEACH RESORT & SPA AT G	10/18/2023	Regular	0.00	491.55	1143908
17861	MICHIGAN STATE DISBURSEMENT UNIT	10/20/2023	Regular	0.00	132.18	1143909
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	10/20/2023	Regular	0.00	200.78	1143910
12759	WILLIAM E. HEITKAMP, CHAPTER 13 TRUSTEE	10/20/2023	Regular	0.00	835.38	1143911
T.12987	3M	10/25/2023	Regular	0.00	1,567.66	1143912
01827	ALARM SECURITY AND CONTRACTING, INC	10/25/2023	Regular	0.00	9,530.00	1143913
12614	ALL TEX WELDING SUPPLY INC.	10/25/2023	Regular	0.00	101.18	1143914
11652	ALSCO	10/25/2023	Regular	0.00	55.83	1143915
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	10/25/2023	Regular	0.00	7,579.99	1143916
T.8502	APPEL FORD MERCURY	10/25/2023	Regular	0.00	4,173.98	1143917
10919	ASCO EQUIPMENT	10/25/2023	Regular	0.00	84.60	1143918
14938	BECKWORTH, BENJAMIN D.	10/25/2023	Regular	0.00	5,000.00	1143919
01280	BROOKSHIRE HARDWARE	10/25/2023	Regular	0.00	114.33	1143920
10489	BUCKEYE CLEANING CENTER	10/25/2023	Regular	0.00	2,309.58	1143921
13250	CARBIDE TOOLING INDUSTRIAL SUPPLY	10/25/2023	Regular	0.00	212.86	1143922
13202	CARDENAS, ROBERT	10/25/2023	Regular	0.00	5,000.00	1143923
01113	CARRINGTON, PATRICE	10/25/2023	Regular	0.00	5,000.00	1143924
17880	CAVEMAN ARMS, LLC	10/25/2023	Regular	0.00	1,420.00	1143925
20249	CINTAS CORPORATION	10/25/2023	Regular	0.00	160.36	1143926
12774	CITY OF WALLER	10/25/2023	Regular	0.00	87.62	1143927
14362	CONNETT, ZACH	10/25/2023	Regular	0.00	1,375.00	1143928
14604	COUFAL, RUTHARY PAUL	10/25/2023	Regular	0.00	5,000.00	1143929
14899	ENTERPRISE FM TRUST	10/25/2023	Regular	0.00	69,063.60	1143930
14550	ERNEST BARRIENTOS, P.C.	10/25/2023	Regular	0.00	5,000.00	1143931
01947	FLEETWOOD, TRAVIS W.	10/25/2023	Regular	0.00	5,000.00	1143932
20318	FORT BEND COUNTY	10/25/2023	Regular	0.00	2,600.00	1143933
12268	GONZALEZ, STEFANIE M	10/25/2023	Regular	0.00	5,000.00	1143934
03307	GOODE, ROLFE W.	10/25/2023	Regular	0.00	5,000.00	1143935
08199	GRAINGER	10/25/2023	Regular	0.00	683.95	1143936
T.13696	HALFF ASSOCIATES, INC	10/25/2023	Regular	0.00	17,099.00	1143937
03787	HERRMANN INTERNATIONAL	10/25/2023	Regular	0.00	183.57	1143938
03897	HOMETOWN HARDWARE	10/25/2023	Regular	0.00	503.45	1143939
14724	HOUSTON COPIER CONNECTION	10/25/2023	Regular	0.00	78.73	1143940
14089	JARVIS TIRE AND WHEEL LLC	10/25/2023	Regular	0.00	6,272.88	1143941
T.8672	LAROCHE	10/25/2023	Regular	0.00	517.57	1143942
T.13700	LIBERTY TIRE RECYCLING *	10/25/2023	Regular	0.00	2,816.72	1143943
18456	MATA, JOSE	10/25/2023	Regular	0.00	5,000.00	1143944
11121	MATHIS, ELTON	10/25/2023	Regular	0.00	75.00	1143945
19648	MATLAK, MICHAEL	10/25/2023	Regular	0.00	5,000.00	1143946
18564	MATTHEWS, JEFFREY R.	10/25/2023	Regular	0.00	5,000.00	1143947
05048	MAY, SHEILA	10/25/2023	Regular	0.00	522.00	1143948
11837	MCKERLEY, CARRIE M	10/25/2023	Regular	0.00	780.00	1143949
18460	MIDWEST TAPE, LLC	10/25/2023	Regular	0.00	960.05	1143950
19999	MOFFITT HOLDINGS, LLC	10/25/2023	Regular	0.00	4,000.00	1143951
20310	MURRELL, JOHN	10/25/2023	Regular	0.00	12.20	1143952

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01695	NAPA AUTO PARTS	10/25/2023	Regular	0.00	7,522.10	1143953
	Void	10/25/2023	Regular	0.00	0.00	1143954
01319	NORTHERN SAFETY CO, INC	10/25/2023	Regular	0.00	497.44	1143955
18826	ODP BUSINESS SOLUTIONS, LLC	10/25/2023	Regular	0.00	51.02	1143956
00559	OMNIBASE SVCS OF TX	10/25/2023	Regular	0.00	-252.00	1143957
00559	OMNIBASE SVCS OF TX	10/25/2023	Regular	0.00	252.00	1143957
00928	O'REILLY AUTO PARTS	10/25/2023	Regular	0.00	1,738.33	1143958
14075	PARHAM, RUBY J.	10/25/2023	Regular	0.00	5,000.00	1143959
20320	PCN STRATEGIES, INC	10/25/2023	Regular	0.00	1,459.30	1143960
01823	PROSPERITY BANK	10/25/2023	Regular	0.00	52.00	1143961
17659	QUADIENT, INC	10/25/2023	Regular	0.00	141.11	1143962
17659	QUADIENT, INC	10/25/2023	Regular	0.00	210.27	1143963
06120	QUILL CORPORATION	10/25/2023	Regular	0.00	1,808.79	1143964
02055	RECOVERY MONITORING	10/25/2023	Regular	0.00	3,758.00	1143965
06367	RICHARDSON, LEE VAN	10/25/2023	Regular	0.00	5,000.00	1143966
14381	RICOH USA, INC.	10/25/2023	Regular	0.00	40.37	1143967
14381	RICOH USA, INC.	10/25/2023	Regular	0.00	41.10	1143968
01406	ROMCO EQUIPMENT COMPANY	10/25/2023	Regular	0.00	4,412.46	1143969
06520	SAFETY-KLEEN SYSTEMS, INC.	10/25/2023	Regular	0.00	312.71	1143970
06600	SAN BERNARD ELECTRIC CO-OP	10/25/2023	Regular	0.00	21,179.90	1143971
20332	SEETS, MARTIN L	10/25/2023	Regular	0.00	97.00	1143972
18145	SPEEDTECH LIGHTS, INC.	10/25/2023	Regular	0.00	438.30	1143973
T.12617	STEINHAUSER'S	10/25/2023	Regular	0.00	77.00	1143974
12028	STEWART & STEVENSON	10/25/2023	Regular	0.00	1,076.95	1143975
07555	TAC SECURITY	10/25/2023	Regular	0.00	1,080.00	1143976
12289	TEXAS JUDICIAL ACADEMY	10/25/2023	Regular	0.00	200.00	1143977
01931	THE HOME DEPOT	10/25/2023	Regular	0.00	179.31	1143978
16427	THE WALLER COUNTY EXPRESS	10/25/2023	Regular	0.00	230.00	1143979
00891	THE WALLER TIMES	10/25/2023	Regular	0.00	66.01	1143980
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	10/25/2023	Regular	0.00	2,105.50	1143981
18352	TRINITY SERVICES GROUP INC.	10/25/2023	Regular	0.00	5,017.24	1143982
14365	UTILITY TRAILER SALES SOUTHEAST TEXAS INC	10/25/2023	Regular	0.00	783.68	1143983
12617	VERIZON	10/25/2023	Regular	0.00	200.07	1143984
17789	VICTORY SUPPLY, LLC	10/25/2023	Regular	0.00	216.72	1143985
02257	VOSS LIGHTING	10/25/2023	Regular	0.00	544.50	1143986
15613	WAGNER, SARAH C.	10/25/2023	Regular	0.00	495.00	1143987
19444	WALLER COUNTY FEED	10/25/2023	Regular	0.00	55.49	1143988
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	10/25/2023	Regular	0.00	186.00	1143989
311	WALLER COUNTY TAX OFFICE	10/25/2023	Regular	0.00	7.50	1143990
01235	WINZER CORPORATION	10/25/2023	Regular	0.00	220.41	1143991
08900	XEROX CORPORATION	10/25/2023	Regular	0.00	167.12	1143992
08900	XEROX CORPORATION	10/25/2023	Regular	0.00	1,935.94	1143993
20334	AMAZON CAPITAL SERVICES	10/25/2023	Regular	0.00	5,035.56	1143994
13586	MEDICAL AIR SERVICES ASSOCIATION, INC.	10/31/2023	Regular	0.00	1,635.50	1143995
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	10/31/2023	Regular	0.00	3,906.85	1143996
10543	A T & T UVERSE *	11/01/2023	Regular	0.00	100.00	1143997
14749	AARDVARK	11/01/2023	Regular	0.00	12,925.00	1143998
15299	AMEGY BANK	11/01/2023	Regular	0.00	500.00	1143999
17661	ATRON SOLUTIONS, LLC	11/01/2023	Regular	0.00	10,469.22	1144000
14938	BECKWORTH, BENJAMIN D.	11/01/2023	Regular	0.00	570.00	1144001
00514	BEN E SMITH TRACTORS, INC	11/01/2023	Regular	0.00	47,552.00	1144002
10775	BOEHNKE, MIKE	11/01/2023	Regular	0.00	1,215.88	1144003
20044	BS MEDICAL CORRECTIONAL SERVICES, PLLC	11/01/2023	Regular	0.00	13,416.67	1144004
02282	CITIBANK	11/01/2023	Regular	0.00	2,164.86	1144005
01737	CLEVELAND ASPHALT PRODUCTS COMPANY IN	11/01/2023	Regular	0.00	42,010.07	1144006
12321	DEPARTMENT OF INFORMATION RESOURCES	11/01/2023	Regular	0.00	534.46	1144007
17892	DIRECTV, LLC	11/01/2023	Regular	0.00	162.98	1144008
15599	DOBIE SUPPLY LLC	11/01/2023	Regular	0.00	27,192.50	1144009
17250	DOGGETT HEAVY MACHINERY SERVICES	11/01/2023	Regular	0.00	7,558.21	1144010
13074	DORSEY, ELIZABETH	11/01/2023	Regular	0.00	131.98	1144011
20333	DYNAMIC POLICE TRAINING	11/01/2023	Regular	0.00	400.00	1144012

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.8139	EDMONDS INSURANCE AGENCY	11/01/2023	Regular	0.00	454.06	1144013
20336	EVANS, JODI	11/01/2023	Regular	0.00	754.48	1144014
11383	FLENNIKEN, TERRY	11/01/2023	Regular	0.00	28.82	1144015
20337	FOLLIS, TAANI	11/01/2023	Regular	0.00	100.00	1144016
10211	GALLS , LLC, DBA RED THE UNIFORM TAILOR	11/01/2023	Regular	0.00	184.35	1144017
18643	GUIDRY, TROY	11/01/2023	Regular	0.00	160.00	1144018
12714	HEISE TRUCKING, LLC	11/01/2023	Regular	0.00	195,791.11	1144019
03897	HOMETOWN HARDWARE	11/01/2023	Regular	0.00	660.01	1144020
14898	HOUSTON FREIGHTLINER, INC	11/01/2023	Regular	0.00	163.78	1144021
T.10114	INDOFF INC.	11/01/2023	Regular	0.00	736.95	1144022
04180	INGRAM LIBRARY SERVICES	11/01/2023	Regular	0.00	1,712.03	1144023
11244	INGRAM, GERALD	11/01/2023	Regular	0.00	220.00	1144024
15345	INTAB LLC	11/01/2023	Regular	0.00	562.00	1144025
18032	JRS LAWN CARE	11/01/2023	Regular	0.00	6,400.00	1144026
04420	KARISCH, CHARLES J.	11/01/2023	Regular	0.00	495.00	1144027
13702	KERN, ROBERT J.	11/01/2023	Regular	0.00	276.22	1144028
19544	KING ARCHITECTURAL CONSULTING SERVICES I	11/01/2023	Regular	0.00	1,987.92	1144029
04680	LANSDOWNE-MOODY CO., INC.	11/01/2023	Regular	0.00	12,028.42	1144030
T.7562	LEVIN & ATWOOD, LLP	11/01/2023	Regular	0.00	915.00	1144031
T.10368	LINEBARGER, GOGGIN, BLAIR,	11/01/2023	Regular	0.00	1,360.00	1144032
10673	LINMARIE GARSEE & ASSOCIATES *	11/01/2023	Regular	0.00	993.75	1144033
T.11368	LOUDIN, JULIA	11/01/2023	Regular	0.00	178.96	1144034
20335	MATHIS, BRENDA	11/01/2023	Regular	0.00	100.00	1144035
05048	MAY, SHEILA	11/01/2023	Regular	0.00	522.00	1144036
05048	MAY, SHEILA	11/01/2023	Regular	0.00	-522.00	1144036
11837	MCKERLEY, CARRIE M	11/01/2023	Regular	0.00	1,005.00	1144037
14745	MOBILE WIRELESS LLC	11/01/2023	Regular	0.00	12,112.80	1144038
15090	NETPROTEC LLC	11/01/2023	Regular	0.00	600.00	1144039
18826	ODP BUSINESS SOLUTIONS, LLC	11/01/2023	Regular	0.00	456.94	1144040
00928	O'REILLY AUTO PARTS	11/01/2023	Regular	0.00	684.72	1144041
T.8854	ORIENTAL TRADING CO.,INC.	11/01/2023	Regular	0.00	25.86	1144042
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	11/01/2023	Regular	0.00	2,942.50	1144043
18525	PETROLEUM TRADERS CORPORATION	11/01/2023	Regular	0.00	23,298.24	1144044
05897	PINNACLE MEDICAL MANAGEMENT	11/01/2023	Regular	0.00	530.00	1144045
05900	PITNEY BOWES, INC.	11/01/2023	Regular	0.00	156.75	1144046
05995	PRECISION PRINTING	11/01/2023	Regular	0.00	329.20	1144047
17649	QUADIANT FINANCE USA INC.	11/01/2023	Regular	0.00	10,000.00	1144048
19075	QUIDDITY ENGINEERING, LLC	11/01/2023	Regular	0.00	6,750.00	1144049
06120	QUILL CORPORATION	11/01/2023	Regular	0.00	513.53	1144050
06600	SAN BERNARD ELECTRIC CO-OP	11/01/2023	Regular	0.00	469.15	1144051
T.12059	SCY IMAGING	11/01/2023	Regular	0.00	225.00	1144052
14921	SEDALCO, INC	11/17/2023	Regular	0.00	-260,621.86	1144053
14921	SEDALCO, INC	11/01/2023	Regular	0.00	260,621.86	1144053
19608	SHADED REFLECTIONS	11/01/2023	Regular	0.00	75.00	1144054
T.13070	STEEN, HENRY G. JR	11/01/2023	Regular	0.00	375.00	1144055
15731	TEXAS A&M AGRILIFE EXTENSION SERVICE	11/01/2023	Regular	0.00	50.00	1144056
00891	THE WALLER TIMES	11/01/2023	Regular	0.00	221.58	1144057
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	11/01/2023	Regular	0.00	186.16	1144058
18352	TRINITY SERVICES GROUP INC.	11/01/2023	Regular	0.00	4,648.02	1144059
12606	VERIZON	11/01/2023	Regular	0.00	994.42	1144060
19448	VERIZON	11/01/2023	Regular	0.00	299.00	1144061
17322	VERIZON CONNECT NWF, INC	11/01/2023	Regular	0.00	793.31	1144062
01983	VOTEC	11/01/2023	Regular	0.00	31,467.27	1144063
16999	VOYAGER FLEET SYSTEMS, INC.	11/01/2023	Regular	0.00	48,177.72	1144064
T.9133	WALLER COUNTY ASPHALT, INC.	11/01/2023	Regular	0.00	5,815.90	1144065
17249	WARREN TRUCK AND TRAILER, LLC	11/01/2023	Regular	0.00	244.03	1144066
01799	WAUKESHA-PEARCE INDUSTRIES,INC *	11/01/2023	Regular	0.00	2,050.00	1144067
16216	WE BRAND IT PROMOTIONS	11/01/2023	Regular	0.00	49.00	1144068
19088	WILSON FIRE EQUIPMENT & SERVICE COMPAN	11/01/2023	Regular	0.00	307.00	1144069
T.10534	WOOLLEY, JAMES R.	11/01/2023	Regular	0.00	550.20	1144070
08900	XEROX CORPORATION	11/01/2023	Regular	0.00	315.14	1144071

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T.15215	YOUNTS, ALAN	11/01/2023	Regular	0.00	288.00	1144072
01716	ZAVALA, EDUARDO	11/01/2023	Regular	0.00	1,180.00	1144073
05995	PRECISION PRINTING	10/31/2023	Regular	0.00	33.24	1144074
20044	BS MEDICAL CORRECTIONAL SERVICES, PLLC	11/01/2023	Regular	0.00	13,416.67	1144075
20320	PCN STRATEGIES, INC	11/01/2023	Regular	0.00	8,489.20	1144076
16999	VOYAGER FLEET SYSTEMS, INC.	11/01/2023	Regular	0.00	48,980.71	1144077
20339	DIRECT ENERGY BUSINESS LLC	11/01/2023	Regular	0.00	8,160.52	1144078
17861	MICHIGAN STATE DISBURSEMENT UNIT	11/03/2023	Regular	0.00	132.18	1144079
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	11/03/2023	Regular	0.00	200.78	1144080
12759	WILLIAM E. HEITKAMP, CHAPTER 13 TRUSTEE	11/03/2023	Regular	0.00	902.31	1144081
12578	A T & T	11/15/2023	Regular	0.00	44.98	1144082
14802	A T & T	11/15/2023	Regular	0.00	1,466.30	1144083
16657	A T & T MOBILITY LLC	11/15/2023	Regular	0.00	1,558.47	1144084
12665	A T & T U-VERSE	11/15/2023	Regular	0.00	90.00	1144085
18356	A2Z HOUSTON LOCKSMITH, LLC.	11/15/2023	Regular	0.00	225.00	1144086
01045	ACTION RENTAL	11/15/2023	Regular	0.00	78.75	1144087
14800	ALPHA GRAPHICS	11/15/2023	Regular	0.00	295.38	1144088
11652	ALSCO	11/15/2023	Regular	0.00	55.00	1144089
19819	AMERICAN FIRE SYSTEMS, INC	11/15/2023	Regular	0.00	700.16	1144090
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	11/15/2023	Regular	0.00	1,813.16	1144091
T.8502	APPEL FORD MERCURY	11/15/2023	Regular	0.00	4,275.71	1144092
10919	ASCO EQUIPMENT	11/15/2023	Regular	0.00	1,149.15	1144093
01340	BROOKSHIRE M.W.D.	11/15/2023	Regular	0.00	46.73	1144094
10489	BUCKEYE CLEANING CENTER	11/15/2023	Regular	0.00	3,025.74	1144095
01782	CASA FOR KIDS	11/15/2023	Regular	0.00	376.00	1144096
15724	CHANEY, CAROL	11/15/2023	Regular	0.00	518.10	1144097
20385	CIRRO ENERGY	11/15/2023	Regular	0.00	43.23	1144098
12774	CITY OF WALLER	11/15/2023	Regular	0.00	175.24	1144099
01110	CONSOLIDATED COMMUNICATIONS	11/15/2023	Regular	0.00	2,040.27	1144100
17799	CUMMINS SALES AND SERVICE	11/15/2023	Regular	0.00	371.98	1144101
17250	DOGGETT HEAVY MACHINERY SERVICES	11/15/2023	Regular	0.00	593.04	1144102
17757	DRURY INN & SUITES AUSTIN NORTH	11/15/2023	Regular	0.00	305.37	1144103
17757	DRURY INN & SUITES AUSTIN NORTH	11/21/2023	Regular	0.00	-305.37	1144103
17757	DRURY INN & SUITES AUSTIN NORTH	11/21/2023	Regular	0.00	-407.16	1144104
17757	DRURY INN & SUITES AUSTIN NORTH	11/15/2023	Regular	0.00	407.16	1144104
17757	DRURY INN & SUITES AUSTIN NORTH	11/21/2023	Regular	0.00	-407.16	1144105
17757	DRURY INN & SUITES AUSTIN NORTH	11/15/2023	Regular	0.00	407.16	1144105
10718	DUHON, TREY	11/15/2023	Regular	0.00	134.97	1144106
19535	EMBASSY SUITES BY HILTON HOTEL & CONVEN	11/15/2023	Regular	0.00	538.14	1144107
18709	FATERKOWSKI'S TRANSMISSION	11/15/2023	Regular	0.00	314.82	1144108
18026	FRANK, MICHAEL	11/15/2023	Regular	0.00	22.95	1144109
T.10220	GIGATRON SOFTWARE CORP.	11/15/2023	Regular	0.00	724.00	1144110
19818	GRANICUS LLC	11/15/2023	Regular	0.00	1,295.00	1144111
18035	GREAT SOUTHERN STABILIZED, LLC	11/15/2023	Regular	0.00	2,761.86	1144112
T.13696	HALFF ASSOCIATES, INC	11/15/2023	Regular	0.00	135,411.25	1144113
01766	HARDY, CHARLESTON	11/15/2023	Regular	0.00	241.13	1144114
20384	HEWLETT PACKARD ENTERPRISE COMPANY	11/15/2023	Regular	0.00	3,660.48	1144115
03897	HOMETOWN HARDWARE	11/15/2023	Regular	0.00	2,077.74	1144116
14724	HOUSTON COPIER CONNECTION	11/15/2023	Regular	0.00	55.00	1144117
14898	HOUSTON FREIGHTLINER, INC	11/15/2023	Regular	0.00	374.94	1144118
10813	ICS JAIL SUPPLIES INC	11/15/2023	Regular	0.00	280.81	1144119
14937	INDEPENDENT HEALTH SERVICES, INC	11/15/2023	Regular	0.00	3,525.42	1144120
T.10114	INDOFF INC.	11/15/2023	Regular	0.00	2,176.02	1144121
11244	INGRAM, GERALD	11/27/2023	Regular	0.00	-669.38	1144122
11244	INGRAM, GERALD	11/15/2023	Regular	0.00	669.38	1144122
12779	INTEGRATED PRESCRIPTION MANAGMENT	11/15/2023	Regular	0.00	32.68	1144123
14089	JARVIS TIRE AND WHEEL LLC	11/15/2023	Regular	0.00	4,194.64	1144124
18412	JENNIFER L. ROCKETT, PHD, PPLC	11/15/2023	Regular	0.00	825.00	1144125
14674	JK GRAPHICS	11/15/2023	Regular	0.00	217.00	1144126
T.14868	JONES, CINDY	11/15/2023	Regular	0.00	16.24	1144127
17852	KYLE OFFICE PRODUCTS	11/15/2023	Regular	0.00	178.35	1144128

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04680	LANSLOWNE-MOODY CO., INC.	11/15/2023	Regular	0.00	1,192.60	1144129
T.13700	LIBERTY TIRE RECYCLING *	11/15/2023	Regular	0.00	1,469.05	1144130
13221	LJA ENGINEERING, INC.	11/15/2023	Regular	0.00	212.67	1144131
11121	MATHIS, ELTON	11/15/2023	Regular	0.00	43.28	1144132
19977	MCCALL, ROSS J	11/15/2023	Regular	0.00	175.00	1144133
14942	MUNDY, SHEILA	11/15/2023	Regular	0.00	81.22	1144134
05420	MUSTANG CAT	11/15/2023	Regular	0.00	1,008.04	1144135
20340	MVP MEDIA NETWORK	11/15/2023	Regular	0.00	349.00	1144136
01695	NAPA AUTO PARTS	11/15/2023	Regular	0.00	3,314.14	1144137
01319	NORTHERN SAFETY CO, INC	11/15/2023	Regular	0.00	744.54	1144138
05630	O'BRIEN INSURANCE AGENCY	11/15/2023	Regular	0.00	142.00	1144139
18826	ODP BUSINESS SOLUTIONS, LLC	11/15/2023	Regular	0.00	946.31	1144140
05641	OFFICE DEPOT, INC.	11/15/2023	Regular	0.00	649.12	1144141
00928	O'REILLY AUTO PARTS	11/15/2023	Regular	0.00	1,028.64	1144142
16840	OSS ACADEMY	11/15/2023	Regular	0.00	400.00	1144143
20341	PACHECO, ALICIA	11/15/2023	Regular	0.00	272.48	1144144
19240	PAULK, JONATHAN	11/15/2023	Regular	0.00	288.00	1144145
20320	PCN STRATEGIES, INC	11/15/2023	Regular	0.00	10,268.00	1144146
02156	PIERCE, CHERYL L	11/15/2023	Regular	0.00	153.27	1144147
17688	PRECISION UTILITY, LLC	11/15/2023	Regular	0.00	535.50	1144148
17649	QUADIENT FINANCE USA INC.	11/15/2023	Regular	0.00	120.57	1144149
17659	QUADIENT, INC	11/15/2023	Regular	0.00	77.52	1144150
06120	QUILL CORPORATION	11/15/2023	Regular	0.00	2,263.82	1144151
06150	RB EVERETT & COMPANY	11/15/2023	Regular	0.00	2,610.56	1144152
11846	REPUBLIC SERVICES #473 *	11/15/2023	Regular	0.00	629.97	1144153
11846	REPUBLIC SERVICES #473 *	11/15/2023	Regular	0.00	398.70	1144154
11846	REPUBLIC SERVICES #473 *	11/15/2023	Regular	0.00	242.45	1144155
11846	REPUBLIC SERVICES #473 *	11/15/2023	Regular	0.00	169.71	1144156
11846	REPUBLIC SERVICES #473 *	11/15/2023	Regular	0.00	169.71	1144157
14381	RICOH USA, INC.	11/15/2023	Regular	0.00	286.60	1144158
19516	ROCA CLEANING SERVICES	11/15/2023	Regular	0.00	1,200.00	1144159
01406	ROMCO EQUIPMENT COMPANY	11/15/2023	Regular	0.00	302.12	1144160
20383	SEETS, MARTY	11/15/2023	Regular	0.00	220.00	1144161
19608	SHADED REFLECTIONS	11/15/2023	Regular	0.00	1,600.00	1144162
19933	SINGLETON ASSOCIATES, P.A.	11/15/2023	Regular	0.00	13.64	1144163
T.10521	SIRCHIE FINGER PRINT LAB	11/15/2023	Regular	0.00	114.73	1144164
17896	SOUTHERN SOFTWARE, INC.	11/15/2023	Regular	0.00	4,000.00	1144165
T.12617	STEINHAUSER'S	11/15/2023	Regular	0.00	129.49	1144166
T.8593	TEEX	11/15/2023	Regular	0.00	299.00	1144167
14805	TEXAS ASSOCIATION OF COUNTIES	11/15/2023	Regular	0.00	200.00	1144168
14805	TEXAS ASSOCIATION OF COUNTIES	11/15/2023	Regular	0.00	200.00	1144169
13752	TEXAS COMMUNICATIONS OF BRYAN, INC.	11/15/2023	Regular	0.00	470.00	1144170
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	11/15/2023	Regular	0.00	351.00	1144171
17809	TISA SOFTWARE	11/15/2023	Regular	0.00	364.00	1144172
11422	TRANSUNION RISK & ALTERNATIVE DATA SOLU	11/15/2023	Regular	0.00	280.00	1144173
20338	TRAPP, ROBERT H	11/15/2023	Regular	0.00	63.01	1144174
17680	TRINICOM COMMUNICATIONS. LLC	11/15/2023	Regular	0.00	177.66	1144175
18352	TRINITY SERVICES GROUP INC.	11/15/2023	Regular	0.00	4,801.97	1144176
02212	TYLER TECHNOLOGIES, INC *	11/15/2023	Regular	0.00	38,937.00	1144177
T.7358	ULINE SHIPPING SUPPLY	11/15/2023	Regular	0.00	414.00	1144178
14365	UTILITY TRAILER SALES SOUTHEAST TEXAS INC	11/15/2023	Regular	0.00	777.78	1144179
12588	VERIZON	11/15/2023	Regular	0.00	37.99	1144180
T.9133	WALLER COUNTY ASPHALT, INC.	11/15/2023	Regular	0.00	7,870.80	1144181
11588	WALLER COUNTY CHILD WELFARE CHARITY INC	11/15/2023	Regular	0.00	316.00	1144182
19444	WALLER COUNTY FEED	11/15/2023	Regular	0.00	55.49	1144183
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	11/15/2023	Regular	0.00	1,355.48	1144184
18747	WARREN, Z'AUNDRIA	11/15/2023	Regular	0.00	261.95	1144185
16216	WE BRAND IT PROMOTIONS	11/15/2023	Regular	0.00	50.00	1144186
17821	WOODHEAD LEGACY LLC	11/15/2023	Regular	0.00	3,575.00	1144187
T.10534	WOOLLEY, JAMES R.	11/15/2023	Regular	0.00	520.06	1144188
08900	XEROX CORPORATION	11/15/2023	Regular	0.00	1,423.60	1144189

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18425	AMWINS GROUP BENEFITS	11/13/2023	Regular	0.00	20,400.00	1144190
07548	TAC HEBP	11/13/2023	Regular	0.00	441,007.86	1144191
	Void	11/13/2023	Regular	0.00	0.00	1144192
	Void	11/13/2023	Regular	0.00	0.00	1144193
17861	MICHIGAN STATE DISBURSEMENT UNIT	11/17/2023	Regular	0.00	132.18	1144194
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	11/17/2023	Regular	0.00	200.78	1144195
12759	WILLIAM E. HEITKAMP, CHAPTER 13 TRUSTEE	11/17/2023	Regular	0.00	902.31	1144196
14921	SEDALCO, INC	11/17/2023	Regular	0.00	260,621.86	1144197
13586	MEDICAL AIR SERVICES ASSOCIATION, INC.	11/21/2023	Regular	0.00	1,615.50	1144198
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	11/21/2023	Regular	0.00	4,128.90	1144199
12592	A T & T	11/29/2023	Regular	0.00	5,143.23	1144200
16657	A T & T MOBILITY LLC	11/29/2023	Regular	0.00	1,756.34	1144201
11327	AMBASSADOR SERVICES LLC	11/29/2023	Regular	0.00	3,161.51	1144202
T.8502	APPEL FORD MERCURY	11/29/2023	Regular	0.00	4,934.50	1144203
16100	AUSTIN EDUCATION LLC	11/29/2023	Regular	0.00	2,365.00	1144204
14424	AXON ENTERPRISE, INC.	11/29/2023	Regular	0.00	1,974.50	1144205
14938	BECKWORTH, BENJAMIN D.	11/29/2023	Regular	0.00	5,000.00	1144206
19611	BRAND IT GRAPHIX	11/29/2023	Regular	0.00	550.00	1144207
01280	BROOKSHIRE HARDWARE	11/29/2023	Regular	0.00	77.80	1144208
01340	BROOKSHIRE M.W.D.	11/29/2023	Regular	0.00	206.73	1144209
10668	BROWN, VICKI	11/29/2023	Regular	0.00	69.43	1144210
10489	BUCKEYE CLEANING CENTER	11/29/2023	Regular	0.00	36.56	1144211
T.9485	CANTRELL, BRIAN	11/29/2023	Regular	0.00	2,800.54	1144212
17969	CAPITAL ONE, N.A.	11/29/2023	Regular	0.00	2,443.48	1144213
13202	CARDENAS, ROBERT	11/29/2023	Regular	0.00	5,000.00	1144214
01113	CARRINGTON, PATRICE	11/29/2023	Regular	0.00	5,000.00	1144215
01782	CASA FOR KIDS	11/29/2023	Regular	0.00	280.00	1144216
03721	CITY OF HEMPSTEAD	11/29/2023	Regular	0.00	23,520.19	1144217
14362	CONNETT, RUTH	11/29/2023	Regular	0.00	1,375.00	1144218
14604	COUFAL, ZACHARY PAUL	11/29/2023	Regular	0.00	5,000.00	1144219
17799	CUMMINS SALES AND SERVICE	11/29/2023	Regular	0.00	307.53	1144220
20339	DIRECT ENERGY BUSINESS LLC	11/29/2023	Regular	0.00	2,680.07	1144221
16099	DISA GLOBAL SOLUTIONS, INC.	11/29/2023	Regular	0.00	123.00	1144222
17757	DRURY INN & SUITES AUSTIN NORTH	11/29/2023	Regular	0.00	305.37	1144223
17757	DRURY INN & SUITES AUSTIN NORTH	11/29/2023	Regular	0.00	407.16	1144224
14899	ENTERPRISE FM TRUST	11/29/2023	Regular	0.00	69,038.96	1144225
14550	ERNEST BARRIENTOS, P.C.	11/29/2023	Regular	0.00	5,000.00	1144226
01947	FLEETWOOD, TRAVIS W.	11/29/2023	Regular	0.00	5,000.00	1144227
12268	GONZALEZ, STEFANIE M	11/29/2023	Regular	0.00	5,000.00	1144228
03307	GOODE, ROLFE W.	11/29/2023	Regular	0.00	5,000.00	1144229
08199	GRAINGER	11/29/2023	Regular	0.00	300.85	1144230
17682	HARRIS COUNTY ACCOUNTS	11/29/2023	Regular	0.00	14,303.36	1144231
03897	HOMETOWN HARDWARE	11/29/2023	Regular	0.00	355.20	1144232
T.10114	INDOFF INC.	11/29/2023	Regular	0.00	741.25	1144233
04180	INGRAM LIBRARY SERVICES	11/29/2023	Regular	0.00	878.72	1144234
17787	INTELEPEER HOLDINGS INC.	11/29/2023	Regular	0.00	634.69	1144235
14089	JARVIS TIRE AND WHEEL LLC	11/29/2023	Regular	0.00	3,420.70	1144236
T.14868	JONES, CINDY	11/29/2023	Regular	0.00	78.62	1144237
T.14761	KIMBALL MIDWEST	11/29/2023	Regular	0.00	1,319.45	1144238
T.8672	LAROCHE	11/29/2023	Regular	0.00	24.20	1144239
20402	LAW OFFICE OF CHARLES H. VAN OROEN	11/29/2023	Regular	0.00	525.00	1144240
19971	LONE STAR COUNSELING	11/29/2023	Regular	0.00	1,210.00	1144241
T.11368	LOUDIN, JULIA	11/29/2023	Regular	0.00	267.43	1144242
19419	MALEZKAY, GHANI	11/29/2023	Regular	0.00	762.42	1144243
18456	MATA, JOSE	11/29/2023	Regular	0.00	5,000.00	1144244
19648	MATLAK, MICHAEL	11/29/2023	Regular	0.00	5,000.00	1144245
18564	MATTHEWS, JEFFREY R.	11/29/2023	Regular	0.00	5,000.00	1144246
18460	MIDWEST TAPE, LLC	11/29/2023	Regular	0.00	1,210.38	1144247
01490	MONTGOMERY CO. JUVENILE DEPT.	11/29/2023	Regular	0.00	10,100.00	1144248
18826	ODP BUSINESS SOLUTIONS, LLC	11/29/2023	Regular	0.00	1,195.49	1144249
00928	O'REILLY AUTO PARTS	11/29/2023	Regular	0.00	83.97	1144250

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14075	PARHAM, RUBY J.	11/29/2023	Regular	0.00	5,000.00	1144251
17650	QUADIENT LEASING USA, INC	11/29/2023	Regular	0.00	74.13	1144252
06367	RICHARDSON, LEE VAN	11/29/2023	Regular	0.00	5,000.00	1144253
14381	RICOH USA, INC.	11/29/2023	Regular	0.00	49.24	1144254
19516	ROCA CLEANING SERVICES	11/29/2023	Regular	0.00	600.00	1144255
06600	SAN BERNARD ELECTRIC CO-OP	11/29/2023	Regular	0.00	17,745.98	1144256
06680	SCHMIDT FUNERAL HOME	11/29/2023	Regular	0.00	1,125.00	1144257
13697	SE DISTRICT 9 EAFCS	11/29/2023	Regular	0.00	160.00	1144258
14921	SEDALCO, INC	11/29/2023	Regular	0.00	2,336,520.17	1144259
17840	SOUTHWEST REALTY CONSULTANTS	11/29/2023	Regular	0.00	3,500.00	1144260
17739	SPARKLIGHT	11/29/2023	Regular	0.00	1,456.34	1144261
T.12617	STEINHAUSER'S	11/29/2023	Regular	0.00	220.23	1144262
07555	TAC SECURITY	11/29/2023	Regular	0.00	1,407.00	1144263
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	11/29/2023	Regular	0.00	223.26	1144264
16427	THE WALLER COUNTY EXPRESS	11/29/2023	Regular	0.00	3,942.00	1144265
18352	TRINITY SERVICES GROUP INC.	11/29/2023	Regular	0.00	4,941.83	1144266
T.7358	ULINE SHIPPING SUPPLY	11/29/2023	Regular	0.00	135.57	1144267
19416	UNITED STATES MARSHALS SERVICE -JPATS	11/29/2023	Regular	0.00	8,346.00	1144268
12590	VERIZON	11/29/2023	Regular	0.00	4,985.14	1144269
12617	VERIZON	11/29/2023	Regular	0.00	199.99	1144270
17061	VICTORIA COUNTY JUVENILE SERVICES	11/29/2023	Regular	0.00	2,400.00	1144271
11588	WALLER COUNTY CHILD WELFARE CHARITY INC	11/29/2023	Regular	0.00	160.00	1144272
08361	WALLER COUNTY HISTORICAL MUSEUM	11/29/2023	Regular	0.00	20,000.00	1144273
08362	WALLER COUNTY HISTORICAL SOCIETY	11/29/2023	Regular	0.00	15,000.00	1144274
14939	WELLS FARGO VENDOR FIN SERV	11/29/2023	Regular	0.00	176.43	1144275
19622	WILLIAMSON, CANDACE	11/29/2023	Regular	0.00	221.39	1144276
08900	XEROX CORPORATION	11/29/2023	Regular	0.00	3,146.69	1144277
02309	XPERNET SERVICES, INC	11/29/2023	Regular	0.00	19,021.75	1144278
11244	INGRAM, GERALD	11/29/2023	Regular	0.00	449.38	1144279
17861	MICHIGAN STATE DISBURSEMENT UNIT	12/01/2023	Regular	0.00	132.18	1144280
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	12/01/2023	Regular	0.00	200.78	1144281
12759	WILLIAM E. HEITKAMP, CHAPTER 13 TRUSTEE	12/01/2023	Regular	0.00	902.31	1144282
16657	A T & T MOBILITY LLC	12/06/2023	Regular	0.00	2,950.21	1144283
12665	A T & T U-VERSE	12/06/2023	Regular	0.00	90.00	1144284
10543	A T & T UVERSE *	12/06/2023	Regular	0.00	100.00	1144285
T.10755	AIR-TECH BRAZOS VALLEY A/C & HEATING SERV	12/06/2023	Regular	0.00	140.00	1144286
17146	ALERT-ALL CORPORATION	12/06/2023	Regular	0.00	404.00	1144287
11652	ALSCO	12/06/2023	Regular	0.00	132.86	1144288
20334	AMAZON CAPITAL SERVICES	12/06/2023	Regular	0.00	904.41	1144289
20331	AMERICAN SCREENING CORPORATION	12/06/2023	Regular	0.00	1,095.97	1144290
12274	AMG PRINTING & MAILING	12/06/2023	Regular	0.00	11,986.16	1144291
17661	ATRON SOLUTIONS, LLC	12/06/2023	Regular	0.00	15,574.32	1144292
19532	BEAN, CHERISE	12/06/2023	Regular	0.00	100.00	1144293
12563	BENFORD, TAMARA	12/06/2023	Regular	0.00	31.31	1144294
19903	BRAZIEL, SHELBY RAE	12/06/2023	Regular	0.00	224.00	1144295
10409	BRAZOS VALLEY COMMUNITY ACTION AGENCY	12/06/2023	Regular	0.00	47.68	1144296
10489	BUCKEYE CLEANING CENTER	12/06/2023	Regular	0.00	563.38	1144297
01779	C & G WHOLESALE	12/06/2023	Regular	0.00	7,138.33	1144298
16638	CANON FINANCIAL SERVICES. INC	12/06/2023	Regular	0.00	984.22	1144299
T.9485	CANTRELL, BRIAN	12/06/2023	Regular	0.00	525.00	1144300
01782	CASA FOR KIDS	12/06/2023	Regular	0.00	100.00	1144301
20249	CINTAS CORPORATION	12/06/2023	Regular	0.00	86.80	1144302
12774	CITY OF WALLER	12/06/2023	Regular	0.00	87.62	1144303
19415	CYPRESS FLEET SERVICE	12/06/2023	Regular	0.00	325.00	1144304
12321	DEPARTMENT OF INFORMATION RESOURCES	12/06/2023	Regular	0.00	527.37	1144305
17907	DETERGENT SERVICES, INC	12/06/2023	Regular	0.00	1,369.00	1144306
17892	DIRECTV, LLC	12/06/2023	Regular	0.00	187.98	1144307
15599	DOBIE SUPPLY LLC	12/06/2023	Regular	0.00	1,470.00	1144308
17250	DOGGETT HEAVY MACHINERY SERVICES	12/06/2023	Regular	0.00	9,016.10	1144309
13074	DORSEY, ELIZABETH	12/06/2023	Regular	0.00	107.50	1144310
14084	EASON, CHRISTY	12/06/2023	Regular	0.00	375.58	1144311

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.8139	EDMONDS INSURANCE AGENCY	12/06/2023	Regular	0.00	1,736.00	1144312
11322	ENTERPRISE RENT-A-CAR	12/06/2023	Regular	0.00	1,296.67	1144313
T.8066	ESRI	12/06/2023	Regular	0.00	118.89	1144314
T.15225	FAUSSET, BRYON R	12/06/2023	Regular	0.00	949.09	1144315
20325	FENDLEY, WILLIAM F.	12/06/2023	Regular	0.00	1,000.00	1144316
19802	FORD, RUSSELL	12/06/2023	Regular	0.00	125.76	1144317
02040	FORT BEND CHILDREN'S ADVOCACY CENTER	12/06/2023	Regular	0.00	12,500.00	1144318
14893	FORT BEND HYDRAULICS INC.	12/06/2023	Regular	0.00	485.00	1144319
18461	GOLDEN LEGACY VETERINARY CLINIC PLLC	12/06/2023	Regular	0.00	175.00	1144320
19818	GRANICUS LLC	12/06/2023	Regular	0.00	1,295.00	1144321
18035	GREAT SOUTHERN STABILIZED, LLC	12/06/2023	Regular	0.00	7,211.53	1144322
01021	HARLE ATTY, JOHN B.	12/06/2023	Regular	0.00	225.00	1144323
17745	HARRIS COUNTY ACCOUNTS RECEIVABLE	12/06/2023	Regular	0.00	2,932.00	1144324
17745	HARRIS COUNTY ACCOUNTS RECEIVABLE	12/06/2023	Regular	0.00	2,887.00	1144325
03655	HART INTERCIVIC, INC.	12/06/2023	Regular	0.00	8,699.14	1144326
17807	HAYS COUNTY	12/06/2023	Regular	0.00	20,400.00	1144327
T.11412	HOLLAN, DEBBIE	12/06/2023	Regular	0.00	100.00	1144328
T.9342	HONEY BEE PLUMBING LLC	12/06/2023	Regular	0.00	460.00	1144329
14724	HOUSTON COPIER CONNECTION	12/06/2023	Regular	0.00	368.76	1144330
14937	INDEPENDENT HEALTH SERVICES, INC	12/06/2023	Regular	0.00	2,815.56	1144331
04180	INGRAM LIBRARY SERVICES	12/06/2023	Regular	0.00	143.24	1144332
12779	INTEGRATED PRESCRIPTION MANAGMENT	12/06/2023	Regular	0.00	32.44	1144333
14089	JARVIS TIRE AND WHEEL LLC	12/06/2023	Regular	0.00	3,035.58	1144334
18412	JENNIFER L. ROCKETT, PHD, PPLC	12/06/2023	Regular	0.00	2,700.00	1144335
T.14868	JONES, CINDY	12/06/2023	Regular	0.00	19.14	1144336
18032	JRS LAWNCARE	12/06/2023	Regular	0.00	6,200.00	1144337
00871	K&H PORTABLE TOILETS INC.	12/06/2023	Regular	0.00	125.00	1144338
04420	KARISCH, CHARLES J.	12/06/2023	Regular	0.00	845.00	1144339
04505	KATY PRINTERS, INC.	12/06/2023	Regular	0.00	294.10	1144340
16993	KATY TIMES	12/06/2023	Regular	0.00	349.13	1144341
17668	KELLEY, MCKENZIE	12/06/2023	Regular	0.00	17.55	1144342
12908	KELLY, CODI	12/06/2023	Regular	0.00	7.30	1144343
19544	KING ARCHITECTURAL CONSULTING SERVICES I	12/06/2023	Regular	0.00	1,907.74	1144344
17852	KYLE OFFICE PRODUCTS	12/06/2023	Regular	0.00	321.33	1144345
04680	LANSDOWNE-MOODY CO., INC.	12/06/2023	Regular	0.00	77.36	1144346
19239	LAW OFFICE OF AARON ACKERMAN, PLLC	12/06/2023	Regular	0.00	700.00	1144347
11300	LE, MARK D MD PA *	12/06/2023	Regular	0.00	450.00	1144348
01858	LEXIS NEXIS *	12/06/2023	Regular	0.00	83.00	1144349
T.10368	LINEBARGER, GOGGIN, BLAIR,	12/06/2023	Regular	0.00	600.00	1144350
20430	LINGENFELTER, ROBERT	12/06/2023	Regular	0.00	595.00	1144351
13221	LJA ENGINEERING, INC.	12/06/2023	Regular	0.00	100.00	1144352
11982	LOPEZ, VANESSA	12/06/2023	Regular	0.00	106.37	1144353
11837	MCKERLEY, CARRIE M	12/06/2023	Regular	0.00	1,725.00	1144354
00768	MEMORIAL HERMANN HOSPITAL SYS	12/06/2023	Regular	0.00	360.49	1144355
20397	MIDCOAST MEDICAL CENTER - BELLVILLE	12/06/2023	Regular	0.00	3,545.38	1144356
19970	MILLER, JAMES	12/06/2023	Regular	0.00	45.00	1144357
17142	MIRANDA, ADELAIDA	12/06/2023	Regular	0.00	40.74	1144358
18957	MR. WINDSHIELD,INC.	12/06/2023	Regular	0.00	49.95	1144359
01695	NAPA AUTO PARTS	12/06/2023	Regular	0.00	1,031.56	1144360
15090	NETPROTEC LLC	12/06/2023	Regular	0.00	600.00	1144361
T.15278	NOEL, GARY	12/06/2023	Regular	0.00	252.00	1144362
17227	O'BRIEN COUNSELING SERVICES INC	12/06/2023	Regular	0.00	1,300.00	1144363
18826	ODP BUSINESS SOLUTIONS, LLC	12/06/2023	Regular	0.00	383.89	1144364
00559	OMNIBASE SVCS OF TX	12/06/2023	Regular	0.00	192.00	1144365
00928	O'REILLY AUTO PARTS	12/06/2023	Regular	0.00	554.57	1144366
18816	PECHUKAS, ROBERT	12/06/2023	Regular	0.00	28.75	1144367
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	12/06/2023	Regular	0.00	5,045.00	1144368
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	12/06/2023	Regular	0.00	1,651.15	1144369
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	12/06/2023	Regular	0.00	432.13	1144370
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	12/06/2023	Regular	0.00	2,073.36	1144371
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	12/06/2023	Regular	0.00	909.80	1144372

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	12/06/2023	Regular	0.00	1,249.59	1144373
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	12/06/2023	Regular	0.00	720.93	1144374
18525	PETROLEUM TRADERS CORPORATION	12/06/2023	Regular	0.00	21,385.33	1144375
17802	PINEDA, MOISES	12/06/2023	Regular	0.00	28.75	1144376
05995	PRECISION PRINTING	12/06/2023	Regular	0.00	136.88	1144377
18914	PRINTELECT	12/06/2023	Regular	0.00	534.62	1144378
17659	QUADIANT, INC	12/06/2023	Regular	0.00	200.45	1144379
19075	QUIDDITY ENGINEERING, LLC	12/06/2023	Regular	0.00	1,888.13	1144380
06120	QUILL CORPORATION	12/06/2023	Regular	0.00	1,559.46	1144381
T.13454	RALSTON JR., OWEN	12/06/2023	Regular	0.00	495.00	1144382
17685	RAMIREZ, ROBERTO	12/06/2023	Regular	0.00	375.00	1144383
20233	RANDALL, LINDA	12/06/2023	Regular	0.00	224.00	1144384
06150	RB EVERETT & COMPANY	12/06/2023	Regular	0.00	598.72	1144385
02055	RECOVERY MONITORING	12/06/2023	Regular	0.00	3,108.00	1144386
14381	RICOH USA, INC.	12/06/2023	Regular	0.00	280.66	1144387
06600	SAN BERNARD ELECTRIC CO-OP	12/06/2023	Regular	0.00	468.03	1144388
17739	SPARKLIGHT	12/06/2023	Regular	0.00	17.58	1144389
18145	SPEEDTECH LIGHTS, INC.	12/06/2023	Regular	0.00	993.27	1144390
20307	STAR HILL VETERINARY CLINIC, PLLC	12/06/2023	Regular	0.00	625.84	1144391
T.13070	STEEN, HENRY G. JR	12/06/2023	Regular	0.00	412.85	1144392
T.12617	STEINHAUSER'S	12/06/2023	Regular	0.00	144.82	1144393
T.10517	STENOGRAPH L.L.C.	12/06/2023	Regular	0.00	5,725.00	1144394
13715	STRIPES & STOPS COMPANY, INC.	12/06/2023	Regular	0.00	24,187.00	1144395
07555	TAC SECURITY	12/06/2023	Regular	0.00	995.00	1144396
15921	TECHNOCYCLE	12/06/2023	Regular	0.00	1,150.23	1144397
T.8593	TEEX	12/06/2023	Regular	0.00	302.00	1144398
16443	TEXAS COMMISSION ON FIRE PROTECTION	12/06/2023	Regular	0.00	540.00	1144399
13246	TEXAS PARKS AND WILDLIFE	12/06/2023	Regular	0.00	170.00	1144400
20314	TEXIAN GEOSPATIAL & ASSET SOLUTIONS, LLC.	12/06/2023	Regular	0.00	6,875.00	1144401
00891	THE WALLER TIMES	12/06/2023	Regular	0.00	221.58	1144402
17166	TINER, DEBORAH GAYLE	12/06/2023	Regular	0.00	29.61	1144403
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	12/06/2023	Regular	0.00	186.16	1144404
18463	TRACK GROUP AMERICAS, INC	12/06/2023	Regular	0.00	454.50	1144405
18352	TRINITY SERVICES GROUP INC.	12/06/2023	Regular	0.00	772.71	1144406
17478	VAN HORN, MELISSA L.	12/06/2023	Regular	0.00	10,320.00	1144407
12608	VERIZON	12/06/2023	Regular	0.00	648.09	1144408
17789	VICTORY SUPPLY, LLC	12/06/2023	Regular	0.00	2,174.80	1144409
20431	WALD RELOCATION SERVICES, LTD	12/06/2023	Regular	0.00	38,179.25	1144410
T.9133	WALLER COUNTY ASPHALT, INC.	12/06/2023	Regular	0.00	9,699.50	1144411
11588	WALLER COUNTY CHILD WELFARE CHARITY INC	12/06/2023	Regular	0.00	480.00	1144412
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	12/06/2023	Regular	0.00	6,207.91	1144413
311	WALLER COUNTY TAX OFFICE	12/06/2023	Regular	0.00	22.50	1144414
18297	WALLET, REBECCA	12/06/2023	Regular	0.00	556.21	1144415
T.14950	WILEY, ROBYN	12/06/2023	Regular	0.00	38.84	1144416
20342	WILLOW CITY SIGN & RAIL, INC	12/06/2023	Regular	0.00	40,312.50	1144417
12817	WORKQUEST	12/06/2023	Regular	0.00	362.50	1144418
08900	XEROX CORPORATION	12/06/2023	Regular	0.00	574.36	1144419
20433	MIDWAY BBQ	12/06/2023	Regular	0.00	4,518.22	1144420
20435	DAVIS, ERIC W.	12/07/2023	Regular	0.00	31,929.00	1144421
14802	A T & T	12/13/2023	Regular	0.00	1,466.30	1144422
16657	A T & T MOBILITY LLC	12/13/2023	Regular	0.00	127.49	1144423
20449	ALPHA KAPPA ZETA GAMMA CHAPTER	12/13/2023	Regular	0.00	100.00	1144424
T.8502	APPEL FORD MERCURY	12/13/2023	Regular	0.00	173.57	1144425
20437	BARRS, LINDA	12/13/2023	Regular	0.00	100.00	1144426
10419	BECKENDORFF, JUSTIN	12/13/2023	Regular	0.00	91.70	1144427
13199	BILL'S TIRE COMPANY	12/13/2023	Regular	0.00	10.99	1144428
20436	BOYKINS, GENORA	12/13/2023	Regular	0.00	100.00	1144429
10409	BRAZOS VALLEY COMMUNITY ACTION AGENCY	12/13/2023	Regular	0.00	172.81	1144430
01779	C & G WHOLESale	12/13/2023	Regular	0.00	244.89	1144431
03721	CITY OF HEMPSTEAD	12/13/2023	Regular	0.00	22,435.30	1144432
01110	CONSOLIDATED COMMUNICATIONS	12/13/2023	Regular	0.00	148.21	1144433

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Date Range: 01/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
20429	CURRY FLUID POWER	12/13/2023	Regular	0.00	1,373.03	1144434
00484	DELL	12/13/2023	Regular	0.00	3,751.41	1144435
16517	DIEPRAAM, WARREN	12/13/2023	Regular	0.00	5,000.00	1144436
T.8139	EDMONDS INSURANCE AGENCY	12/13/2023	Regular	0.00	500.00	1144437
19802	FORD, RUSSELL	12/13/2023	Regular	0.00	127.73	1144438
20239	FORRISTAL, LAUREN	12/13/2023	Regular	0.00	200.75	1144439
20318	FORT BEND COUNTY	12/13/2023	Regular	0.00	10,400.00	1144440
20447	GLASSGOW, ANN	12/13/2023	Regular	0.00	365.12	1144441
19818	GRANICUS LLC	12/13/2023	Regular	0.00	30,840.00	1144442
18035	GREAT SOUTHERN STABILIZED, LLC	12/13/2023	Regular	0.00	7,204.18	1144443
17682	HARRIS COUNTY ACCOUNTS	12/13/2023	Regular	0.00	30.00	1144444
03655	HART INTERCIVIC, INC.	12/13/2023	Regular	0.00	1,287.61	1144445
03897	HOMETOWN HARDWARE	12/13/2023	Regular	0.00	189.28	1144446
T.10114	INDOFF INC.	12/13/2023	Regular	0.00	83.51	1144447
T.13332	JACO INDUSTRIAL SUPPLY, INC.	12/13/2023	Regular	0.00	4,291.67	1144448
14089	JARVIS TIRE AND WHEEL LLC	12/13/2023	Regular	0.00	13,617.59	1144449
T.14868	JONES, CINDY	12/13/2023	Regular	0.00	92.40	1144450
18032	JRS LAWN CARE	12/13/2023	Regular	0.00	4,600.00	1144451
16993	KATY TIMES	12/13/2023	Regular	0.00	569.63	1144452
12908	KELLY, CODI	12/13/2023	Regular	0.00	383.25	1144453
17852	KYLE OFFICE PRODUCTS	12/13/2023	Regular	0.00	263.26	1144454
T.8672	LAROCHE	12/13/2023	Regular	0.00	413.11	1144455
19536	LOPEZ, ASHLEY	12/13/2023	Regular	0.00	100.00	1144456
13251	MARINO, BRENDA G.	12/13/2023	Regular	0.00	113.20	1144457
20154	MARTIN ASPHALT	12/13/2023	Regular	0.00	1,533.18	1144458
20113	MEDIA DESIGN GROUP	12/13/2023	Regular	0.00	7,625.00	1144459
19999	MOFFITT HOLDINGS, LLC	12/13/2023	Regular	0.00	8,763.44	1144460
18957	MR. WINDSHIELD, INC.	12/13/2023	Regular	0.00	2,868.32	1144461
T.15365	MT ZION CHRISTIAN METHODIST EPISCOPAL C	12/13/2023	Regular	0.00	100.00	1144462
20440	MURRAY, KENNETH	12/13/2023	Regular	0.00	100.00	1144463
01695	NAPA AUTO PARTS	12/13/2023	Regular	0.00	3,948.64	1144464
	Void	12/13/2023	Regular	0.00	0.00	1144465
01741	OAKBEND MEDICAL CENTER	12/13/2023	Regular	0.00	81.53	1144466
18826	ODP BUSINESS SOLUTIONS, LLC	12/13/2023	Regular	0.00	2,944.82	1144467
00928	O'REILLY AUTO PARTS	12/13/2023	Regular	0.00	184.60	1144468
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	12/13/2023	Regular	0.00	21.56	1144469
17688	PRECISION UTILITY, LLC	12/13/2023	Regular	0.00	267.75	1144470
17649	QUADIANT FINANCE USA INC.	12/13/2023	Regular	0.00	70.00	1144471
17659	QUADIANT, INC	12/13/2023	Regular	0.00	210.27	1144472
17659	QUADIANT, INC	12/13/2023	Regular	0.00	141.11	1144473
20438	RIVAS, DESTINY	12/13/2023	Regular	0.00	100.00	1144474
17739	SPARKLIGHT	12/13/2023	Regular	0.00	207.93	1144475
T.12617	STEINHAUSER'S	12/13/2023	Regular	0.00	269.89	1144476
17815	TACOT INC	12/13/2023	Regular	0.00	4,725.00	1144477
00727	THE HOTLINE PRESS	12/13/2023	Regular	0.00	63.38	1144478
17774	THE MASTER'S TOUCH, LLC	12/13/2023	Regular	0.00	8,104.25	1144479
00891	THE WALLER TIMES	12/13/2023	Regular	0.00	160.16	1144480
15007	THOMAS, KUMINA JENEL	12/13/2023	Regular	0.00	100.00	1144481
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	12/13/2023	Regular	0.00	2,128.50	1144482
17809	TISA SOFTWARE	12/13/2023	Regular	0.00	364.00	1144483
17680	TRINICOM COMMUNICATIONS. LLC	12/13/2023	Regular	0.00	421.11	1144484
20439	TURNER, KENNOSHA	12/13/2023	Regular	0.00	100.00	1144485
19442	ULBRICHT, DAWN	12/13/2023	Regular	0.00	224.00	1144486
14365	UTILITY TRAILER SALES SOUTHEAST TEXAS INC	12/13/2023	Regular	0.00	909.84	1144487
17856	VANISH DOCUMENT SHREDDING, INC	12/13/2023	Regular	0.00	160.00	1144488
19448	VERIZON	12/13/2023	Regular	0.00	299.00	1144489
16999	VOYAGER FLEET SYSTEMS, INC.	12/13/2023	Regular	0.00	41,438.05	1144490
20431	WALD RELOCATION SERVICES, LTD	12/13/2023	Regular	0.00	1,041.25	1144491
T.9133	WALLER COUNTY ASPHALT, INC.	12/13/2023	Regular	0.00	12,376.35	1144492
T.10401	WALLER COUNTY PAINT & BODY SHOP & STOR.	12/13/2023	Regular	0.00	2,305.20	1144493
16216	WE BRAND IT PROMOTIONS	12/13/2023	Regular	0.00	7,825.00	1144494

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Date Range: 01/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14939	WELLS FARGO VENDOR FIN SERV	12/13/2023	Regular	0.00	176.43	1144495
T.14950	WILEY, ROBYN	12/13/2023	Regular	0.00	204.76	1144496
17821	WOODHEAD LEGACY LLC	12/13/2023	Regular	0.00	3,575.00	1144497
08900	XEROX CORPORATION	12/13/2023	Regular	0.00	2,308.89	1144498
02309	XPERNET SERVICES, INC	12/13/2023	Regular	0.00	21,853.00	1144499
17861	MICHIGAN STATE DISBURSEMENT UNIT	12/15/2023	Regular	0.00	132.18	1144500
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	12/15/2023	Regular	0.00	200.78	1144501
12759	WILLIAM E. HEITKAMP, CHAPTER 13 TRUSTEE	12/15/2023	Regular	0.00	902.31	1144502
18425	AMWINS GROUP BENEFITS	12/15/2023	Regular	0.00	20,400.00	1144503
12578	A T & T	12/20/2023	Regular	0.00	43.73	1144504
12592	A T & T	12/20/2023	Regular	0.00	4,971.77	1144505
16657	A T & T MOBILITY LLC	12/20/2023	Regular	0.00	4,522.12	1144506
20456	AGEINT SECURITY	12/20/2023	Regular	0.00	5,697.00	1144507
19343	AGUILAR, ALFONSO	12/20/2023	Regular	0.00	600.00	1144508
11327	AMBASSADOR SERVICES LLC	12/20/2023	Regular	0.00	1,518.00	1144509
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	12/20/2023	Regular	0.00	8,381.64	1144510
12274	AMG PRINTING & MAILING	12/20/2023	Regular	0.00	3,597.45	1144511
T.8502	APPEL FORD MERCURY	12/20/2023	Regular	0.00	827.48	1144512
18646	APPRISS INSIGHTS, LLC	12/20/2023	Regular	0.00	4,507.60	1144513
10919	ASCO EQUIPMENT	12/20/2023	Regular	0.00	19,611.65	1144514
14938	BECKWORTH, BENJAMIN D.	12/20/2023	Regular	0.00	5,000.00	1144515
00514	BEN E SMITH TRACTORS, INC	12/20/2023	Regular	0.00	47,744.00	1144516
01306	BLUEBONNET HERB FARMS	12/20/2023	Regular	0.00	450.00	1144517
13173	BRAZOS ELEVATOR COMPANY LLC	12/20/2023	Regular	0.00	875.00	1144518
01247	BROOKSHIRE BROTHERS LTD	12/20/2023	Regular	0.00	148.11	1144519
01340	BROOKSHIRE M.W.D.	12/20/2023	Regular	0.00	106.03	1144520
20044	BS MEDICAL CORRECTIONAL SERVICES, PLLC	12/20/2023	Regular	0.00	13,416.67	1144521
10489	BUCKEYE CLEANING CENTER	12/20/2023	Regular	0.00	139.36	1144522
01779	C & G WHOLESALE	12/20/2023	Regular	0.00	7,213.21	1144523
T.9485	CANTRELL, BRIAN	12/20/2023	Regular	0.00	376.13	1144524
17969	CAPITAL ONE, N.A.	12/20/2023	Regular	0.00	626.20	1144525
13202	CARDENAS, ROBERT	12/20/2023	Regular	0.00	5,000.00	1144526
01113	CARRINGTON, PATRICE	12/20/2023	Regular	0.00	5,000.00	1144527
01782	CASA FOR KIDS	12/20/2023	Regular	0.00	100.00	1144528
02282	CITIBANK	12/20/2023	Regular	0.00	5,698.12	1144529
12774	CITY OF WALLER	12/20/2023	Regular	0.00	87.62	1144530
20455	COLLIER EQUINE VET SERVICES, PA	12/20/2023	Regular	0.00	840.00	1144531
14362	CONNETT, RUTH	12/20/2023	Regular	0.00	1,375.00	1144532
01110	CONSOLIDATED COMMUNICATIONS	12/20/2023	Regular	0.00	1,904.61	1144533
18037	CORRECTIONAL BEHAVIORAL HEALTH	12/20/2023	Regular	0.00	6,150.00	1144534
14604	COUFAL, ZACHARY PAUL	12/20/2023	Regular	0.00	5,000.00	1144535
00484	DELL	12/20/2023	Regular	0.00	3,696.26	1144536
15599	DOBIE SUPPLY LLC	12/20/2023	Regular	0.00	155.74	1144537
10718	DUHON, TREY	12/20/2023	Regular	0.00	100.00	1144538
13763	EMERGENCY FLEET SERVICE	12/20/2023	Regular	0.00	594.00	1144539
14550	ERNEST BARRIENTOS, P.C.	12/20/2023	Regular	0.00	5,000.00	1144540
14550	ERNEST BARRIENTOS, P.C.	12/20/2023	Regular	0.00	1,600.00	1144541
01947	FLEETWOOD, TRAVIS W.	12/20/2023	Regular	0.00	5,000.00	1144542
19802	FORD, RUSSELL	12/20/2023	Regular	0.00	428.81	1144543
14893	FORT BEND HYDRAULICS INC.	12/20/2023	Regular	0.00	360.00	1144544
20248	FORTKAMP, LUKE	12/20/2023	Regular	0.00	50.00	1144545
02028	FOURRIER FAMILY DENTISTRY	12/20/2023	Regular	0.00	433.00	1144546
18461	GOLDEN LEGACY VETERINARY CLINIC PLLC	12/20/2023	Regular	0.00	175.00	1144547
12268	GONZALEZ, STEFANIE M	12/20/2023	Regular	0.00	5,000.00	1144548
03307	GOODE, ROLFE W.	12/20/2023	Regular	0.00	5,000.00	1144549
08199	GRAINGER	12/20/2023	Regular	0.00	5,666.98	1144550
T.13696	HALFF ASSOCIATES, INC	12/20/2023	Regular	0.00	93,140.63	1144551
01766	HARDY, CHARLESTON	12/20/2023	Regular	0.00	106.00	1144552
17745	HARRIS COUNTY ACCOUNTS RECEIVABLE	12/20/2023	Regular	0.00	2,932.00	1144553
03682	HEAD & GUILD PARTS, INC.	12/20/2023	Regular	0.00	844.64	1144554
13612	HILCO METAL ROOFING SUPPLY	12/20/2023	Regular	0.00	45.29	1144555

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19441	HOEFELICH, GLORY	12/20/2023	Regular	0.00	288.00	1144556
20454	HOME2 SUITES BY HILTON	12/20/2023	Regular	0.00	141.36	1144557
03897	HOMETOWN HARDWARE	12/20/2023	Regular	0.00	650.28	1144558
20308	HUMANE EDUCATORS OF TEXAS, LLC	12/20/2023	Regular	0.00	200.00	1144559
14937	INDEPENDENT HEALTH SERVICES, INC	12/20/2023	Regular	0.00	2,809.47	1144560
T.10114	INDOFF INC.	12/20/2023	Regular	0.00	5,204.99	1144561
04180	INGRAM LIBRARY SERVICES	12/20/2023	Regular	0.00	886.33	1144562
10758	INNOVATIVE COMMUNICATION SYSTEMS	12/20/2023	Regular	0.00	794.00	1144563
12779	INTEGRATED PRESCRIPTION MANAGMENT	12/20/2023	Regular	0.00	32.58	1144564
17787	INTELEPEER HOLDINGS INC.	12/20/2023	Regular	0.00	635.56	1144565
14089	JARVIS TIRE AND WHEEL LLC	12/20/2023	Regular	0.00	100.00	1144566
14674	JK GRAPHICS	12/20/2023	Regular	0.00	1,088.00	1144567
T.14868	JONES, CINDY	12/20/2023	Regular	0.00	15.54	1144568
00871	K&H PORTABLE TOILETS INC.	12/20/2023	Regular	0.00	156.25	1144569
13702	KERN, ROBERT J.	12/20/2023	Regular	0.00	202.28	1144570
19544	KING ARCHITECTURAL CONSULTING SERVICES I	12/20/2023	Regular	0.00	1,984.03	1144571
17852	KYLE OFFICE PRODUCTS	12/20/2023	Regular	0.00	750.00	1144572
20457	LADAY, EMMBREALL	12/20/2023	Regular	0.00	100.00	1144573
T.8672	LAROCHE	12/20/2023	Regular	0.00	1,048.49	1144574
17876	LAW ENFORCEMENT SYSTEMS, INC	12/20/2023	Regular	0.00	334.00	1144575
01858	LEXIS NEXIS *	12/20/2023	Regular	0.00	76.00	1144576
13221	LJA ENGINEERING, INC.	12/20/2023	Regular	0.00	50.00	1144577
19971	LONE STAR COUNSELING	12/20/2023	Regular	0.00	110.00	1144578
12678	LOWE'S	12/20/2023	Regular	0.00	1,088.62	1144579
18456	MATA, JOSE	12/20/2023	Regular	0.00	5,000.00	1144580
11121	MATHIS, ELTON	12/20/2023	Regular	0.00	462.06	1144581
19648	MATLAK, MICHAEL	12/20/2023	Regular	0.00	5,000.00	1144582
18564	MATTHEWS, JEFFREY R.	12/20/2023	Regular	0.00	5,000.00	1144583
11837	MCKERLEY, CARRIE M	12/20/2023	Regular	0.00	1,170.00	1144584
20428	MEMORIAL HERMANN EMERGENCY PHYSICIAN	12/20/2023	Regular	0.00	517.84	1144585
00436	MID AMERICAN RESEARCH CHEMICAL	12/20/2023	Regular	0.00	426.18	1144586
20397	MIDCOAST MEDICAL CENTER - BELLVILLE	12/20/2023	Regular	0.00	1,384.19	1144587
18460	MIDWEST TAPE, LLC	12/20/2023	Regular	0.00	1,112.39	1144588
01490	MONTGOMERY CO. JUVENILE DEPT.	12/20/2023	Regular	0.00	6,700.00	1144589
02182	MOTOROLA SOLUTIONS, INC *	12/20/2023	Regular	0.00	41,339.39	1144590
14942	MUNDY, SHEILA	12/20/2023	Regular	0.00	36.68	1144591
10750	MUSTANG RENTAL SERVICES	12/20/2023	Regular	0.00	5,367.00	1144592
01695	NAPA AUTO PARTS	12/20/2023	Regular	0.00	119.65	1144593
17737	NEWBART PRODUCTS, INC	12/20/2023	Regular	0.00	105.00	1144594
01741	OAKBEND MEDICAL CENTER	12/20/2023	Regular	0.00	28.33	1144595
20398	OAKBEND MEDICAL GROUP	12/20/2023	Regular	0.00	143.94	1144596
18826	ODP BUSINESS SOLUTIONS, LLC	12/20/2023	Regular	0.00	3,317.82	1144597
00559	OMNIBASE SVCS OF TX	12/20/2023	Regular	0.00	12.00	1144598
14877	ONSOLVE, LLC	12/20/2023	Regular	0.00	21,419.30	1144599
00928	O'REILLY AUTO PARTS	12/20/2023	Regular	0.00	1,098.24	1144600
T.8854	ORIENTAL TRADING CO.,INC.	12/20/2023	Regular	0.00	51.52	1144601
14075	PARHAM, RUBY J.	12/20/2023	Regular	0.00	5,000.00	1144602
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	12/20/2023	Regular	0.00	1,046.54	1144603
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	12/20/2023	Regular	0.00	398.17	1144604
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	12/20/2023	Regular	0.00	1,434.64	1144605
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	12/20/2023	Regular	0.00	5,701.73	1144606
02156	PIERCE, CHERYL L	12/20/2023	Regular	0.00	1,551.50	1144607
17802	PINEDA, MOISES	12/20/2023	Regular	0.00	65.50	1144608
05995	PRECISION PRINTING	12/20/2023	Regular	0.00	214.36	1144609
17688	PRECISION UTILITY, LLC	12/20/2023	Regular	0.00	1,452.91	1144610
01823	PROSPERITY BANK	12/20/2023	Regular	0.00	331.38	1144611
17650	QUADIENT LEASING USA, INC	12/20/2023	Regular	0.00	74.13	1144612
17659	QUADIENT, INC	12/20/2023	Regular	0.00	141.11	1144613
19075	QUIDDITY ENGINEERING, LLC	12/20/2023	Regular	0.00	1,948.94	1144614
06120	QUILL CORPORATION	12/20/2023	Regular	0.00	6,783.31	1144615
02055	RECOVERY MONITORING	12/20/2023	Regular	0.00	3,220.00	1144616

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11846	REPUBLIC SERVICES #473 *	12/20/2023	Regular	0.00	168.98	1144617
11846	REPUBLIC SERVICES #473 *	12/20/2023	Regular	0.00	168.98	1144618
06367	RICHARDSON, LEE VAN	12/20/2023	Regular	0.00	5,000.00	1144619
14381	RICOH USA, INC.	12/20/2023	Regular	0.00	356.11	1144620
14381	RICOH USA, INC.	12/20/2023	Regular	0.00	289.15	1144621
19516	ROCA CLEANING SERVICES	12/20/2023	Regular	0.00	1,350.00	1144622
06721	SCOTT-MERRIMAN, INC.	12/20/2023	Regular	0.00	200.50	1144623
13697	SE DISTRICT 9 EAFCS	12/20/2023	Regular	0.00	160.00	1144624
14921	SEDALCO, INC	12/20/2023	Regular	0.00	1,521,915.48	1144625
19933	SINGLETON ASSOCIATES, P.A.	12/20/2023	Regular	0.00	6.68	1144626
17739	SPARKLIGHT	12/20/2023	Regular	0.00	830.91	1144627
T.12617	STEINHAUSER'S	12/20/2023	Regular	0.00	283.92	1144628
13715	STRIPES & STOPS COMPANY, INC.	12/20/2023	Regular	0.00	2,991.18	1144629
07555	TAC SECURITY	12/20/2023	Regular	0.00	1,857.00	1144630
T.12341	TDCAA	12/20/2023	Regular	0.00	75.00	1144631
16799	TEEX-ILEPSE	12/20/2023	Regular	0.00	800.00	1144632
T.14956	TEXAS ASSOCIATION FOR COURT ADMINISTRATION	12/20/2023	Regular	0.00	75.00	1144633
14805	TEXAS ASSOCIATION OF COUNTIES	12/20/2023	Regular	0.00	150.00	1144634
01909	TEXAS ASSOCIATION OF COUNTIES	12/20/2023	Regular	0.00	174,138.00	1144635
01909	TEXAS ASSOCIATION OF COUNTIES	12/20/2023	Regular	0.00	48,478.50	1144636
T.13082	TEXAS CHILD SUPPORT	12/20/2023	Regular	0.00	1,000.00	1144637
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	12/20/2023	Regular	0.00	175.68	1144638
13246	TEXAS PARKS AND WILDLIFE	12/20/2023	Regular	0.00	171.70	1144639
T.8397	TEXAS STATE UNIV/SAN MARCOS	12/20/2023	Regular	0.00	50.00	1144640
15019	TEXAS TOP COP SHOP, INC.	12/20/2023	Regular	0.00	2,513.35	1144641
01931	THE HOME DEPOT	12/20/2023	Regular	0.00	549.04	1144642
00727	THE HOTLINE PRESS	12/20/2023	Regular	0.00	156.00	1144643
13315	THE NEUROBEHAVIORAL CLINIC	12/20/2023	Regular	0.00	1,600.00	1144644
16427	THE WALLER COUNTY EXPRESS	12/20/2023	Regular	0.00	682.00	1144645
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	12/20/2023	Regular	0.00	2,471.50	1144646
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	12/20/2023	Regular	0.00	186.16	1144647
12823	TOWA CONFERENCE OFFICE	12/20/2023	Regular	0.00	1,395.00	1144648
18463	TRACK GROUP AMERICAS, INC	12/20/2023	Regular	0.00	1,000.50	1144649
11422	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS	12/20/2023	Regular	0.00	280.00	1144650
18352	TRINITY SERVICES GROUP INC.	12/20/2023	Regular	0.00	24,730.99	1144651
20164	TURNER, JENNALEE	12/20/2023	Regular	0.00	618.60	1144652
02212	TYLER TECHNOLOGIES, INC *	12/20/2023	Regular	0.00	47,105.58	1144653
02162	U S POSTMASTER *	12/20/2023	Regular	0.00	12,000.00	1144654
T.11179	UNITED AG & TURF	12/20/2023	Regular	0.00	94.99	1144655
19416	UNITED STATES MARSHALS SERVICE -JPATS	12/20/2023	Regular	0.00	2,838.00	1144656
13115	UNITED STATES POSTAL SERVICE	12/20/2023	Regular	0.00	1,767.44	1144657
15557	USPS POC	12/20/2023	Regular	0.00	500.00	1144658
14402	UT PHYSICIANS	12/20/2023	Regular	0.00	978.07	1144659
17856	VANISH DOCUMENT SHREDDING, INC	12/20/2023	Regular	0.00	80.00	1144660
13603	VERIZON	12/20/2023	Regular	0.00	303.92	1144661
12581	VERIZON	12/20/2023	Regular	0.00	37.99	1144662
12606	VERIZON	12/20/2023	Regular	0.00	994.42	1144663
12590	VERIZON	12/20/2023	Regular	0.00	4,955.27	1144664
17322	VERIZON CONNECT NWF, INC	12/20/2023	Regular	0.00	793.31	1144665
17789	VICTORY SUPPLY, LLC	12/20/2023	Regular	0.00	1,811.60	1144666
02257	VOSS LIGHTING	12/20/2023	Regular	0.00	478.80	1144667
18025	W.L. SIMON MORTUARY TRANSPORT	12/20/2023	Regular	0.00	2,400.00	1144668
08280	WALLER COUNTY APPRAISAL DISTRICT	12/20/2023	Regular	0.00	183,309.50	1144669
T.9133	WALLER COUNTY ASPHALT, INC.	12/20/2023	Regular	0.00	7,873.95	1144670
11588	WALLER COUNTY CHILD WELFARE CHARITY INC	12/20/2023	Regular	0.00	60.00	1144671
T.4992	WALLER COUNTY DISTRICT ATTORNEY	12/20/2023	Regular	0.00	125.00	1144672
T.4992	WALLER COUNTY DISTRICT ATTORNEY	12/20/2023	Regular	0.00	125.00	1144673
T.4992	WALLER COUNTY DISTRICT ATTORNEY	12/20/2023	Regular	0.00	50.00	1144674
19444	WALLER COUNTY FEED	12/20/2023	Regular	0.00	55.99	1144675
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAGE	12/20/2023	Regular	0.00	184.00	1144676
311	WALLER COUNTY TAX OFFICE	12/20/2023	Regular	0.00	30.00	1144677

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Date Range: 01/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18747	WARREN, Z'AUNDRIA	12/20/2023	Regular	0.00	199.65	1144678
T.14950	WILEY, ROBYN	12/20/2023	Regular	0.00	1,532.25	1144679
08900	XEROX CORPORATION	12/20/2023	Regular	0.00	2,939.06	1144680
07548	TAC HEBP	12/19/2023	Regular	0.00	474,600.02	1144681
	Void	12/19/2023	Regular	0.00	0.00	1144682
	Void	12/19/2023	Regular	0.00	0.00	1144683
17861	MICHIGAN STATE DISBURSEMENT UNIT	12/21/2023	Regular	0.00	132.18	1144684
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	12/21/2023	Regular	0.00	200.78	1144685
12759	WILLIAM E. HEITKAMP, CHAPTER 13 TRUSTEE	12/21/2023	Regular	0.00	902.31	1144686
07551	TEXAS ASSOCIATION OF COUNTIES	12/21/2023	Regular	0.00	9,673.50	1144687
13586	MEDICAL AIR SERVICES ASSOCIATION, INC.	12/31/2023	Regular	0.00	1,606.50	1144688
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	12/31/2023	Regular	0.00	4,096.15	1144689
17929	CANNON, LINDA LUCILLE	01/10/2023	Regular	0.00	-10.00	2037470
17930	COLLINS, JAFAIRAR AMANDA	01/10/2023	Regular	0.00	-10.00	2037472
17934	GALLARD, TRAVIS WESLEY	01/10/2023	Regular	0.00	-10.00	2037476
16433	GLOVER, SHANDIA TRIFLA	01/10/2023	Regular	0.00	-10.00	2037478
17937	HURST, JENNIFER SUE	01/10/2023	Regular	0.00	-10.00	2037481
17945	MELO REYES, LESLEY	01/10/2023	Regular	0.00	-10.00	2037489
17947	SANCHEZ, CARLOS	01/10/2023	Regular	0.00	-10.00	2037493
17952	STEWART, DEMETRIC	01/10/2023	Regular	0.00	-10.00	2037498
17954	ULLOA, KARISSA NICOLE	01/10/2023	Regular	0.00	-10.00	2037501
18000	BLOMBERG, ANDREW THOMAS	01/10/2023	Regular	0.00	-10.00	2037505
17992	DEARMAN, SHANNON CANADA	01/10/2023	Regular	0.00	-10.00	2037515
18020	KUMMERLEN, RUTH MARIE	01/10/2023	Regular	0.00	-10.00	2037530
18009	LESTER, NATHANIEL JACOB	01/10/2023	Regular	0.00	-10.00	2037531
18043	BALLARD, JACOB RUSSELL	01/10/2023	Regular	0.00	-10.00	2037554
18047	CUNNINGHAM, BLAKE LOREN	01/10/2023	Regular	0.00	-10.00	2037559
18048	ELDRIDGE JR., MARK ANTHONY	01/10/2023	Regular	0.00	-10.00	2037560
18051	EVANS, LISA JOY	01/10/2023	Regular	0.00	-10.00	2037562
18052	FOREMAN, EMILY ELIZABETH	01/10/2023	Regular	0.00	-10.00	2037563
18060	LOPEZ JR., JOSE LUIS	01/10/2023	Regular	0.00	-10.00	2037571
18062	OLIVER, REGINA ALYSIA	01/10/2023	Regular	0.00	-10.00	2037576
18067	RHODES, JOHNNA BETH	01/10/2023	Regular	0.00	-10.00	2037584
18070	TIMMERMAN, JARED JAMES	01/10/2023	Regular	0.00	-10.00	2037592
18073	WHITE, CURTIS ANTHONY	01/10/2023	Regular	0.00	-10.00	2037595
18139	BURROW JR., JOSEPH DEWAYNE	01/10/2023	Regular	0.00	-10.00	2037603
18132	FRNKA, FELICIA LAUREL	01/10/2023	Regular	0.00	-10.00	2037608
18118	GRANTOM, BRYAN CONNER	01/10/2023	Regular	0.00	-10.00	2037611
18133	GUTIERREZ, JUSTIN PIERRE	01/10/2023	Regular	0.00	-10.00	2037612
18114	MATA, OCTAVIO	01/10/2023	Regular	0.00	-10.00	2037623
18129	MORACE, SHERRIE DENISE	01/10/2023	Regular	0.00	-10.00	2037626
18111	MORGAN, TYLER ALAN	01/10/2023	Regular	0.00	-10.00	2037627
18125	ORDNER, DWAYNE BRADLEY	01/10/2023	Regular	0.00	-10.00	2037629
T.8967	PENRICE-KELLEY, EDITH LATRECE	01/10/2023	Regular	0.00	-10.00	2037631
14661	ROBERTSON JR., WILBUR RAY	01/10/2023	Regular	0.00	-10.00	2037633
14308	ANGLIN, LAWRENCE CAPPEL	01/10/2023	Regular	0.00	-10.00	2037640
18181	CORONADO, CORINA	01/10/2023	Regular	0.00	-10.00	2037654
18188	GONZALEZ, MARIA	01/10/2023	Regular	0.00	-10.00	2037662
18193	HALEY, TAMMY	01/10/2023	Regular	0.00	-10.00	2037665
18195	HOPSON, PATRICIA RUPPERT	01/10/2023	Regular	0.00	-10.00	2037667
18214	PERRINE, ROBBIE LYNN	01/10/2023	Regular	0.00	-10.00	2037686
18219	RODRIGUEZ, ZULEIKA	01/10/2023	Regular	0.00	-10.00	2037694
18224	TRUJILLO, ALEXIS	01/10/2023	Regular	0.00	-10.00	2037701
18228	YBARRA, YOLANDA MARTINEZ	01/10/2023	Regular	0.00	-10.00	2037708
18247	BROWN, DEBRA	01/10/2023	Regular	0.00	-10.00	2037713
18242	HAMMOND, BYRON DALE	01/10/2023	Regular	0.00	-10.00	2037727
18238	ROBERTS, MORGAN NAKOLE ILETHA	01/10/2023	Regular	0.00	-10.00	2037740
14123	THIBODEAUX, BRANDON ROYCE	01/10/2023	Regular	0.00	-10.00	2037742
18261	AGUIRRE MORALES, EMMANUEL	01/10/2023	Regular	0.00	-10.00	2037746
14232	ALSTON, JENNY COMBS	01/10/2023	Regular	0.00	-10.00	2037747
15625	AMADOR III, ADOLFO	01/10/2023	Regular	0.00	-10.00	2037748

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Date Range: 01/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18268	CHILDRESS, CHAD THOMAS	01/10/2023	Regular	0.00	-10.00	2037755
18274	FINK, APRIL NICOLE	01/10/2023	Regular	0.00	-10.00	2037760
18279	MCWHINNEY, DALTON	01/10/2023	Regular	0.00	-10.00	2037770
17554	MESSER, PATRICK SCOTT	01/10/2023	Regular	0.00	-10.00	2037771
18281	NOLL, PATRICK DEWITT	01/10/2023	Regular	0.00	-10.00	2037773
18284	SAFFARI, BEHROOZ	01/10/2023	Regular	0.00	-10.00	2037778
18285	SCOTT, JOHN BRUCE	01/10/2023	Regular	0.00	-10.00	2037780
18290	WISHON, MICHAEL WAYNE	01/10/2023	Regular	0.00	-10.00	2037785
18291	WOOLLEY, KAITLYNN NICOLE	01/10/2023	Regular	0.00	-10.00	2037787
18345	BESHEARS, REBECCA J.	01/10/2023	Regular	0.00	-130.00	2037790
14827	BOYD, CASEY WILLIAM	01/10/2023	Regular	0.00	-10.00	2037793
18311	DAVIS, ANDREW LEE	01/10/2023	Regular	0.00	-10.00	2037800
18314	DRAKE, SHERA NICOLE	01/10/2023	Regular	0.00	-10.00	2037803
18318	GARZA, RODRIGO	01/10/2023	Regular	0.00	-10.00	2037807
18317	GLOVER, SHARLETTE EVETTE	01/10/2023	Regular	0.00	-10.00	2037808
18328	MCAMIS, SHARON LYNN	01/10/2023	Regular	0.00	-10.00	2037817
18329	MUSE II, RICHARD VANESE	01/10/2023	Regular	0.00	-10.00	2037818
18330	NESEVITCH, HANNAH NICOLE	01/10/2023	Regular	0.00	-10.00	2037820
18331	ORTIZ, MARIA DELOSANGELES	01/10/2023	Regular	0.00	-10.00	2037821
18333	RICE, JANISE	01/10/2023	Regular	0.00	-10.00	2037825
18334	RODRIGUEZ, JASON	01/10/2023	Regular	0.00	-10.00	2037826
18335	SEMPE, CODY LLOYD	01/10/2023	Regular	0.00	-10.00	2037828
18340	TURNER, JAMIE EILEEN	01/10/2023	Regular	0.00	-10.00	2037835
18365	ALBERTY, ASHLEY	01/10/2023	Regular	0.00	-10.00	2037844
18407	BUTERA, BARBARA ANN	01/10/2023	Regular	0.00	-10.00	2037852
16490	CAMPISE, DARRYL LAYNE	01/10/2023	Regular	0.00	-10.00	2037854
18391	MANZANO, ROMAN ALEXIS	01/10/2023	Regular	0.00	-10.00	2037874
18393	MARRS, MEAGAN GAYLE	01/10/2023	Regular	0.00	-10.00	2037876
15411	MILLER, RANDI ELISE	01/10/2023	Regular	0.00	-10.00	2037881
18399	STILWELL, AMY JUSTINA	01/10/2023	Regular	0.00	-10.00	2037890
18400	THOMAS, ALVIN	01/10/2023	Regular	0.00	-10.00	2037891
18418	CALDERON, MAURO	01/10/2023	Regular	0.00	-10.00	2037901
18440	ACEVEDO, MARTIN	01/10/2023	Regular	0.00	-10.00	2037920
18446	FIGUEROA, RODOLFO	01/10/2023	Regular	0.00	-10.00	2037923
18444	JONES, ANGELA YVETTE	01/10/2023	Regular	0.00	-10.00	2037929
18442	POWITZKY, TYLER BLAKE	01/10/2023	Regular	0.00	-10.00	2037935
18473	CHAVERO, MELISSA LOPEZ	01/10/2023	Regular	0.00	-10.00	2037945
18475	CLEMENT, JAMES JASON	01/10/2023	Regular	0.00	-10.00	2037947
18477	CROSS, MICHAEL ANTHONY	01/10/2023	Regular	0.00	-10.00	2037948
18483	HANRAHAN, STEVEN MICHAEL	01/10/2023	Regular	0.00	-10.00	2037962
18486	KIMBROUGH, JOHNNY LAMAR	01/10/2023	Regular	0.00	-10.00	2037969
18490	LOPEZ, LUCY E.	01/10/2023	Regular	0.00	-10.00	2037974
18492	MARTINEZ, RICHARD WYATT	01/10/2023	Regular	0.00	-10.00	2037975
18494	NEASE, CHARLOTTE TUCKER	01/10/2023	Regular	0.00	-10.00	2037977
18495	NOLAN, MARCUS A	01/10/2023	Regular	0.00	-10.00	2037978
18497	OKOYA-THOMAS, OLUMIDE	01/10/2023	Regular	0.00	-10.00	2037980
18500	PEREZ, MELINDA ANN	01/10/2023	Regular	0.00	-10.00	2037983
18518	PHILLIPS, ETHAN RYAN	01/10/2023	Regular	0.00	-10.00	2037984
18508	SIERRA, APRIL	01/10/2023	Regular	0.00	-10.00	2037992
18509	STALCUP, CATHLYN LYNNE	01/10/2023	Regular	0.00	-10.00	2037996
18512	TRENT, DANIELLE BROOKE	01/10/2023	Regular	0.00	-10.00	2038001
18528	ALFORD, EMMA LANAE	01/10/2023	Regular	0.00	-10.00	2038004
T.15108	BROWN, LENICE D.	01/10/2023	Regular	0.00	-10.00	2038007
18534	CHESSER, LUKAS WILLIAM	01/10/2023	Regular	0.00	-10.00	2038013
18536	CONTRERAS, MARIA DELRAYO	01/10/2023	Regular	0.00	-10.00	2038015
16251	DONNELL, RONNI RENEE	01/10/2023	Regular	0.00	-10.00	2038020
18539	FOWLER, JUSTIN WAYNE	01/10/2023	Regular	0.00	-10.00	2038023
18540	FRICKEN, BRANDEN THOMAS	01/10/2023	Regular	0.00	-10.00	2038025
18567	ALLISON, ANTHONY PAUL	01/10/2023	Regular	0.00	-90.00	2038055
18575	BATTENFIELD, JOHN WAYNE	01/10/2023	Regular	0.00	-10.00	2038057
18581	COX, MARGARET VENEAN	01/10/2023	Regular	0.00	-10.00	2038067

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Date Range: 01/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18587	HAUSER, GARRETT LEWIS	01/10/2023	Regular	0.00	-10.00	2038077
18588	HIXON, ORVAL EDGAR	01/10/2023	Regular	0.00	-10.00	2038078
18590	KENNY, PETER JOHN	01/10/2023	Regular	0.00	-10.00	2038080
18591	KRUEGER, COURTNEY LYNN	01/10/2023	Regular	0.00	-10.00	2038083
18597	NOVELO, GERARDO D	01/10/2023	Regular	0.00	-10.00	2038092
18607	WHITE, MARILYN FLORA	01/10/2023	Regular	0.00	-10.00	2038107
18660	BORAH, LAWRENCE KEVIN	01/10/2023	Regular	0.00	-10.00	2038115
18664	CYRUS, JOHN MICHAEL	01/10/2023	Regular	0.00	-10.00	2038121
18669	DIMICK, TERESA NEELEY	01/10/2023	Regular	0.00	-10.00	2038123
18666	GARNEY, DUSTIN WAYNE	01/10/2023	Regular	0.00	-10.00	2038126
18653	GRAHAM, JARRED ALLEN	01/10/2023	Regular	0.00	-50.00	2038132
18670	GUZMAN, JOSUE ISMAEL	01/10/2023	Regular	0.00	-10.00	2038133
18675	HERRERA, ALYSSA VICTORIA	01/10/2023	Regular	0.00	-10.00	2038138
18684	LOPEZ, MATTHEW THOMAS	01/10/2023	Regular	0.00	-10.00	2038146
18685	LOZANO, MOISES	01/10/2023	Regular	0.00	-10.00	2038147
18693	ROHRMAN, TREVIN	01/10/2023	Regular	0.00	-10.00	2038160
14710	RUIZ, LILIAN	01/10/2023	Regular	0.00	-10.00	2038162
16933	VALENCIA, ALICIA	01/10/2023	Regular	0.00	-10.00	2038174
17562	BRZYMIALKIEWICZ, ROBERT LEE	01/10/2023	Regular	0.00	-10.00	2038182
18631	DEETON, MARK ANTHONY	01/10/2023	Regular	0.00	-10.00	2038184
18634	HOPKINS, JASON PAUL	01/10/2023	Regular	0.00	-10.00	2038189
18615	HUYNH, VY THE	01/10/2023	Regular	0.00	-10.00	2038190
18629	LONGORIA, MARCO ANTONIO	01/10/2023	Regular	0.00	-10.00	2038193
18621	MEDLOW, CHRISTOPHER	01/10/2023	Regular	0.00	-10.00	2038195
18625	MILAM, ALEXSANDRIA ELIZABETH	01/10/2023	Regular	0.00	-10.00	2038196
18635	RODRIGUEZ JR, JOSE FERNANDO	01/10/2023	Regular	0.00	-10.00	2038198
18612	SAMUEL, KYZA LUNSHA	01/10/2023	Regular	0.00	-10.00	2038200
18633	SIMON, RAY EUGENE	01/10/2023	Regular	0.00	-10.00	2038202
18279	MCWHINNEY, DALTON	01/10/2023	Regular	0.00	-320.00	2038216
18715	AUSBY, EUNISA WILLEDARE	01/10/2023	Regular	0.00	-10.00	2038222
18717	CASTILLO JR., RICHARD	01/10/2023	Regular	0.00	-10.00	2038224
18723	HALL, WILLIAM PABLO	01/10/2023	Regular	0.00	-10.00	2038233
18727	KARSTEDT, CLAUDE LEEROY	01/10/2023	Regular	0.00	-10.00	2038239
18729	LEACH, RENEE EADES	01/10/2023	Regular	0.00	-10.00	2038241
18734	MOLTER, MATTHEW EARL	01/10/2023	Regular	0.00	-10.00	2038248
18738	SANDERS III, RAYMOND ROY	01/10/2023	Regular	0.00	-10.00	2038254
18740	SIFUENTES JR., ROBERT	01/10/2023	Regular	0.00	-10.00	2038259
18756	KOHRMAN, SAMUEL LOUIS	01/10/2023	Regular	0.00	-10.00	2038271
18748	MANNNS, KRYSTAL MARIE	01/10/2023	Regular	0.00	-10.00	2038272
18749	NINO-SORIANO, JUAN	01/10/2023	Regular	0.00	-10.00	2038275
T.11265	SMITH, DAVID PAUL	01/10/2023	Regular	0.00	-10.00	2038279
18760	SWYDEN, AMANDA MARIE	01/10/2023	Regular	0.00	-10.00	2038281
18751	TRAVIS, BILLIE ELIZABETH	01/10/2023	Regular	0.00	-10.00	2038282
18810	BREUER, DAVID PAUL	01/10/2023	Regular	0.00	-10.00	2038286
16855	COBB, WHITNEY SUE	01/10/2023	Regular	0.00	-10.00	2038289
18776	DUNKLE, ETHAN DANIEL	01/10/2023	Regular	0.00	-10.00	2038294
18782	JAROSEK, COLLEEN MICHELE	01/10/2023	Regular	0.00	-10.00	2038304
18792	MORENO, JUANITA VICTORIA	01/10/2023	Regular	0.00	-10.00	2038315
18793	MORROW, JOLIE DAWN	01/10/2023	Regular	0.00	-10.00	2038316
18799	RIVERA, JONATHAN ANDRE	01/10/2023	Regular	0.00	-10.00	2038323
18802	SHELBURNE, TERESA	01/10/2023	Regular	0.00	-10.00	2038327
16306	TOVAR, KIMBERLY	01/10/2023	Regular	0.00	-10.00	2038331
18821	VILLANUEVA, GREGORY	01/10/2023	Regular	0.00	-10.00	2038344
18832	AGUILAR, LAURA	01/10/2023	Regular	0.00	-10.00	2038346
18834	AQUINO REYES, NAYELI	01/10/2023	Regular	0.00	-10.00	2038348
17552	CANCHOLA, ERICA	01/10/2023	Regular	0.00	-10.00	2038358
10326	COWLES, ELIZABETH ANN	01/10/2023	Regular	0.00	-10.00	2038364
18860	GRIFFITH, RAYMOND	01/10/2023	Regular	0.00	-10.00	2038379
18868	KARISCH, CHAD MORGAN	01/10/2023	Regular	0.00	-10.00	2038387
T.15026	KENT, MATTHIAS PAUL	01/10/2023	Regular	0.00	-10.00	2038388
18869	KEOWN, JOSEPH WAYNE	01/10/2023	Regular	0.00	-10.00	2038389

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18879	MCWILLIAMS, MEGHAN	01/10/2023	Regular	0.00	-10.00	2038399
18881	MORALES, BRANDON LEE	01/10/2023	Regular	0.00	-10.00	2038401
18882	MORALES, TERESITA O	01/10/2023	Regular	0.00	-10.00	2038402
18894	SHERROD, SCOTT DAVID	01/10/2023	Regular	0.00	-10.00	2038414
18895	SISK, DAVID EMERY	01/10/2023	Regular	0.00	-10.00	2038416
18900	TURNER, CALEB JAMES	01/10/2023	Regular	0.00	-10.00	2038422
18902	WORTHINGTON, ZACKERY	01/10/2023	Regular	0.00	-10.00	2038425
18904	YEN, PAYTON RYAN	01/10/2023	Regular	0.00	-10.00	2038427
15288	CELAYA, FAITH ALICIA	01/10/2023	Regular	0.00	-10.00	2038432
18923	CONGER, ANGELA RENEE	01/10/2023	Regular	0.00	-10.00	2038433
18924	JACKSON, VINARIUS URAY	01/10/2023	Regular	0.00	-10.00	2038435
18913	PEREZ, GUADALUPE	01/10/2023	Regular	0.00	-10.00	2038444
18912	PEREZ, JUAN ALEXIS	01/10/2023	Regular	0.00	-10.00	2038445
18915	PIERCE, JOSHUA TAYLOR	01/10/2023	Regular	0.00	-10.00	2038446
18928	TOPE JR., DAVID LEE	01/10/2023	Regular	0.00	-10.00	2038454
18936	TRISTAN, TERESA	01/10/2023	Regular	0.00	-10.00	2038474
18942	GONZALEZ, JORDIN	01/10/2023	Regular	0.00	-10.00	2038476
18970	BOODON-ELLIOTT, JOHN	01/10/2023	Regular	0.00	-10.00	2038486
18973	CARRILLO, FREDY	01/10/2023	Regular	0.00	-10.00	2038492
18989	HOBART, BARBARA GANO	01/10/2023	Regular	0.00	-10.00	2038512
18991	JENKINS, NIKKI REASHA	01/10/2023	Regular	0.00	-10.00	2038514
18995	LAWRENCE, COLLYN LEE	01/10/2023	Regular	0.00	-10.00	2038520
19001	MURPHREE, CATHERINE	01/10/2023	Regular	0.00	-10.00	2038528
19002	PAWLAK, LARRY JOSEPH	01/10/2023	Regular	0.00	-10.00	2038531
14391	PORTER, WADE C.	01/10/2023	Regular	0.00	-10.00	2038535
19009	REDDIN, MONICA DENISE	01/10/2023	Regular	0.00	-10.00	2038540
19013	ROGERS, QUELEH C.	01/10/2023	Regular	0.00	-10.00	2038545
19014	ROMERO, ALEJANDRO	01/10/2023	Regular	0.00	-10.00	2038546
19030	VRLA, KATHLEEN JANELLE	01/10/2023	Regular	0.00	-10.00	2038563
19032	WELCH, GEORGE DAVID	01/10/2023	Regular	0.00	-10.00	2038566
19043	ALFARO, LORRAINE	01/10/2023	Regular	0.00	-10.00	2038571
19045	BARCO, RUBEN GEORGE	01/10/2023	Regular	0.00	-10.00	2038573
19049	COUCHENE, JEREMIAH D.	01/10/2023	Regular	0.00	-10.00	2038577
19053	ENGLISH, SAMUEL JONATHAN	01/10/2023	Regular	0.00	-10.00	2038582
19058	JIMENEZ, JOE ALFREDO	01/10/2023	Regular	0.00	-10.00	2038590
19061	LEWIS, TAMMY MARIE	01/10/2023	Regular	0.00	-10.00	2038593
19066	OVIEDO, JOANNA	01/10/2023	Regular	0.00	-10.00	2038598
17139	SEDILLO, MATTHEW CHRISTIAN	01/10/2023	Regular	0.00	-10.00	2038606
16034	SOROLA, YANET	01/10/2023	Regular	0.00	-10.00	2038607
17009	SPENCER, SABRINA CHRISTINE	01/10/2023	Regular	0.00	-10.00	2038608
19073	WHITEHEAD, DUSTIN EUGENE	01/10/2023	Regular	0.00	-10.00	2038610
19094	BAKER, THOMAS PAUL	01/10/2023	Regular	0.00	-10.00	2038611
19095	BERGSTROM, SARA ANN	01/10/2023	Regular	0.00	-10.00	2038613
19096	BINER, KEVIN SCOTT	01/10/2023	Regular	0.00	-10.00	2038614
19102	CHASE, SCOTT ELLIS	01/10/2023	Regular	0.00	-10.00	2038621
19105	CUNNINGHAM, COLE WAYNE	01/10/2023	Regular	0.00	-10.00	2038624
19111	GONZALEZ, JOSSALYN	01/10/2023	Regular	0.00	-10.00	2038631
17416	HOGAN, PARTESKIA BUSHA	01/10/2023	Regular	0.00	-10.00	2038634
19117	LAVERY, IRASEMA JIMENEZ	01/10/2023	Regular	0.00	-10.00	2038644
19118	LILE, KARRIE KATHLEEN	01/10/2023	Regular	0.00	-10.00	2038645
19119	LITTLES, LACEY LAVONNE	01/10/2023	Regular	0.00	-10.00	2038646
16228	LUJAN JR, ALBERTO	01/10/2023	Regular	0.00	-10.00	2038647
13230	MOONEY, MARK RICHARD	01/10/2023	Regular	0.00	-10.00	2038652
19127	ROBINSON, JEFFREY E	01/10/2023	Regular	0.00	-10.00	2038662
19136	WOMACK-ROLLINS, PRESTON	01/10/2023	Regular	0.00	-10.00	2038672
19162	BLAKENEY, ZAHYRAH	01/10/2023	Regular	0.00	-10.00	2038676
19165	COOKE, PHILLIP MICHAEL	01/10/2023	Regular	0.00	-10.00	2038681
19166	CRISPIN, LISA RENAE	01/10/2023	Regular	0.00	-10.00	2038683
19169	FEAZEL, STACIE RENEE	01/10/2023	Regular	0.00	-10.00	2038689
19173	IVY, BLAKE CHARLES	01/10/2023	Regular	0.00	-10.00	2038693
10908	LEVANDOWSKI, FRANK JAMES	01/10/2023	Regular	0.00	-10.00	2038699

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19181	MARTIN, CHEYANNE	01/10/2023	Regular	0.00	-10.00	2038704
19182	MCMATH, JEFFREY	01/10/2023	Regular	0.00	-10.00	2038705
19186	NGUYEN, SHARA AMMEN	01/10/2023	Regular	0.00	-10.00	2038709
19207	ROBLES, RICARDO DOMINGUEZ	01/10/2023	Regular	0.00	-50.00	2038713
17947	SANCHEZ, CARLOS	01/10/2023	Regular	0.00	-10.00	2038717
19197	TOVAR, ERICK	01/10/2023	Regular	0.00	-10.00	2038725
19198	VALDEZ, TAMMY RENEE	01/10/2023	Regular	0.00	-10.00	2038726
19201	WILCOX, ANTHONY JOSEPH	01/10/2023	Regular	0.00	-10.00	2038729
19204	ZAVIDNY, SUMMERLEE MARIE	01/10/2023	Regular	0.00	-10.00	2038732
19220	ADAMS, RYAN DAVID	01/10/2023	Regular	0.00	-10.00	2038734
19212	DIMOCK, CHELSEA DANNIELLE	01/10/2023	Regular	0.00	-10.00	2038740
17608	GONZALEZ JR., JULIO CESAR	01/10/2023	Regular	0.00	-10.00	2038746
T.15081	GRUENER, TRAVIS A.	01/10/2023	Regular	0.00	-10.00	2038747
19210	MANESS, TODD EDWARD	01/10/2023	Regular	0.00	-10.00	2038752
19208	TAYLOR, DEONDR A	01/10/2023	Regular	0.00	-10.00	2038759
19230	TOMCZAK, RANDY DWAYNE	01/10/2023	Regular	0.00	-10.00	2038761
19550	ALEXANDER, ROBERT RAY	01/19/2023	Regular	0.00	10.00	2039049
19551	AVANT, ROBERT GERALD	01/19/2023	Regular	0.00	10.00	2039050
19552	BERNAL, JESUS JOAQUIN	01/19/2023	Regular	0.00	10.00	2039051
19553	BIXLER, MEAGAN NICOLE	01/19/2023	Regular	0.00	10.00	2039052
19554	CARLYLE II, ROBERT LOREN	01/19/2023	Regular	0.00	10.00	2039053
13919	CASTILLO, ELIZABETH KRISTIN	01/19/2023	Regular	0.00	10.00	2039054
19555	COATS, TONY WAYNE	01/19/2023	Regular	0.00	10.00	2039055
19556	DEPUE, SUSAN CLEVELAND	01/19/2023	Regular	0.00	10.00	2039056
19557	FENTON, DAVID WAYNE	01/19/2023	Regular	0.00	10.00	2039057
19558	FLOYD, STEVEN WARREN	01/19/2023	Regular	0.00	10.00	2039058
13029	GIPSON, MARGARET JEAN	01/19/2023	Regular	0.00	10.00	2039059
14784	GRIFFIN, WILLIAM DE	01/19/2023	Regular	0.00	10.00	2039060
16293	HEATH, CAROL MCDONALD	01/19/2023	Regular	0.00	10.00	2039061
19559	HERRERA, HECTOR ADAN	01/19/2023	Regular	0.00	10.00	2039062
19560	JEFFERY, STEPHANIE	01/19/2023	Regular	0.00	10.00	2039063
19561	JENSEN, WILLIAM CRAIG	01/19/2023	Regular	0.00	10.00	2039064
19562	JOHNSON, CHRISTOPHER ALAN	01/19/2023	Regular	0.00	10.00	2039065
19563	JONES, AMY KAY	01/19/2023	Regular	0.00	10.00	2039066
T.9433	JONES, YOLANDA POOLE	01/19/2023	Regular	0.00	10.00	2039067
19564	KAY, DUANE R	01/19/2023	Regular	0.00	10.00	2039068
19565	MAYER JR., WESLEY LEEROY	01/19/2023	Regular	0.00	10.00	2039069
17945	MELO REYES, LESLEY	01/19/2023	Regular	0.00	10.00	2039070
19566	MITCHELL, JEAN FREDERICK	01/19/2023	Regular	0.00	10.00	2039071
19568	MURRELL, EDMOND OWEN	01/19/2023	Regular	0.00	10.00	2039072
19567	POWERS, CAROLYN JEAN	01/19/2023	Regular	0.00	10.00	2039073
19569	RAGSTON, TATIYANI ANDREA	01/19/2023	Regular	0.00	10.00	2039074
19570	REYES, ALEX	01/19/2023	Regular	0.00	10.00	2039075
19571	ROBINSON, JAMES VON	01/19/2023	Regular	0.00	10.00	2039076
19572	RODRIGUEZ, JESSICA LEE	01/19/2023	Regular	0.00	10.00	2039077
19573	SALMERON, JACQUELINE	01/19/2023	Regular	0.00	10.00	2039078
19574	SANDERS, BRENDA GAIL	01/19/2023	Regular	0.00	10.00	2039079
19575	SCHOENER, GREGORY PHILLIP	01/19/2023	Regular	0.00	10.00	2039080
19576	SMALL, BRIAN J	01/19/2023	Regular	0.00	10.00	2039081
19577	TOLULOPE AJAYI, PRECIOUS	01/19/2023	Regular	0.00	10.00	2039082
19578	ULBRICHT, PATSY	01/19/2023	Regular	0.00	10.00	2039083
19579	WAKEFIELD, REBECCA LYNN	01/19/2023	Regular	0.00	10.00	2039084
19580	WANG, FUKUN	01/19/2023	Regular	0.00	10.00	2039085
19581	WEDEKING, CAROLYN HOSMER	01/19/2023	Regular	0.00	10.00	2039086
15633	YOUNG, DAVID STEWART	01/19/2023	Regular	0.00	10.00	2039087
19590	ALFARO MIRANDA, ARNALDO JOSUE	01/26/2023	Regular	0.00	10.00	2039088
19601	BARRS, MARSHALL COLEMAN	01/26/2023	Regular	0.00	10.00	2039089
19598	BREWER, JASPER	01/26/2023	Regular	0.00	10.00	2039090
19587	CARR, JOSHUA ALLEN	01/26/2023	Regular	0.00	10.00	2039091
19607	CASEY, GAYLE LYNN	01/26/2023	Regular	0.00	10.00	2039092
13627	DRISALDI, ROBERT	01/26/2023	Regular	0.00	50.00	2039093

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19588	GILLUM, DONARIAN RAYMAUD	01/26/2023	Regular	0.00	10.00	2039094
19602	GUERRERO, JOSE ADRIAN	01/26/2023	Regular	0.00	10.00	2039095
19603	HARRISON II, JOSEPH DECKER	01/26/2023	Regular	0.00	10.00	2039096
19586	HENDRICKSON JR., JACOB ELIAS	01/26/2023	Regular	0.00	10.00	2039097
19595	HENSLEY, SCOTT	01/26/2023	Regular	0.00	10.00	2039098
14311	JIMENEZ, CHARLIE CASTANON	01/26/2023	Regular	0.00	10.00	2039099
19615	LIGHT, JOHN DAMON	01/26/2023	Regular	0.00	50.00	2039100
19599	LINER, JONATHAN	01/26/2023	Regular	0.00	10.00	2039101
19597	MANNA, HEIDI N	01/26/2023	Regular	0.00	10.00	2039102
19606	NILSSON, ERIK	01/26/2023	Regular	0.00	10.00	2039103
19594	OUELLETTE, TRAVIS WAYNE	01/26/2023	Regular	0.00	10.00	2039104
19600	PATRICK, SANDRA	01/26/2023	Regular	0.00	10.00	2039105
19604	PRUKIP, NICOLE MICHELLE	01/26/2023	Regular	0.00	10.00	2039106
11016	REYNOSO, BERTHA CELENE	01/26/2023	Regular	0.00	10.00	2039107
17126	RODRIGUEZ, RICARDO	01/26/2023	Regular	0.00	10.00	2039108
19589	SHELBURNE, PEGGY SUE	01/26/2023	Regular	0.00	10.00	2039109
19591	STATZ, PETER ROBERT	01/26/2023	Regular	0.00	10.00	2039110
19616	STOWERS JR, GREGORY THOMAS	01/26/2023	Regular	0.00	50.00	2039111
19605	STROUD III, CLIFFORD WILLIAM	01/26/2023	Regular	0.00	10.00	2039112
19596	VINCENT, DWIGHT	01/26/2023	Regular	0.00	10.00	2039113
19614	WISHON, CHERISH RENEE	01/26/2023	Regular	0.00	50.00	2039114
19618	THERIOT, STAR	01/31/2023	Regular	0.00	10.00	2039115
19043	ALFARO, LORRAINE	01/31/2023	Regular	0.00	160.00	2039116
19047	BROMAN JR., WILLIAM HENRY	01/31/2023	Regular	0.00	400.00	2039117
19051	DAVIS, JOY FELICITY	01/31/2023	Regular	0.00	280.00	2039118
19055	EVANS, MICHAEL ERNEST	01/31/2023	Regular	0.00	360.00	2039119
11470	GARFIELD, NISHA CHANTAL	01/31/2023	Regular	0.00	400.00	2039120
19056	HOLMAN, LINDA RUTH	01/31/2023	Regular	0.00	280.00	2039121
19057	HORN, MISTY GAYLE	01/31/2023	Regular	0.00	80.00	2039122
19058	JIMENEZ, JOE ALFREDO	01/31/2023	Regular	0.00	360.00	2039123
19064	NOBLES, JOSHUA THOMAS	01/31/2023	Regular	0.00	320.00	2039124
16874	POOLE, KENTA KIHARA	01/31/2023	Regular	0.00	400.00	2039125
16874	POOLE, KENTA KIHARA	04/24/2023	Regular	0.00	-400.00	2039125
19067	PURGATORIO, REGINA MARIE	01/31/2023	Regular	0.00	200.00	2039126
19068	RAMSEY, ALEXIS NICOLE	01/31/2023	Regular	0.00	160.00	2039127
19070	ROMANS, DONIAL SHIRLYN	01/31/2023	Regular	0.00	280.00	2039128
17139	SEDILLO, MATTHEW CHRISTIAN	01/31/2023	Regular	0.00	120.00	2039129
16034	SOROLA, YANET	01/31/2023	Regular	0.00	320.00	2039130
19637	DELEON, ANDREA	02/13/2023	Regular	0.00	10.00	2039131
19640	EGBUNA, NNAMDI	02/13/2023	Regular	0.00	10.00	2039132
19644	FELIZ, JERMAINE	02/13/2023	Regular	0.00	10.00	2039133
19638	MARTINEZ JR., NOE	02/13/2023	Regular	0.00	10.00	2039134
19639	PAZ, AMORY	02/13/2023	Regular	0.00	10.00	2039135
19641	RAMIREZ III, MAXIMO	02/13/2023	Regular	0.00	10.00	2039136
19635	SITTON, WENDY	02/13/2023	Regular	0.00	10.00	2039137
19672	ABEL, JUDSON RAY	02/23/2023	Regular	0.00	10.00	2039138
19689	ANDRADE, GABRIEL ESPINOZA	02/23/2023	Regular	0.00	10.00	2039139
19686	ARNOLD, ANITERA LYNN	02/23/2023	Regular	0.00	10.00	2039140
19692	ASHWORTH, EMILY S	02/23/2023	Regular	0.00	10.00	2039141
19693	BARNETTE, ROBERT P	02/23/2023	Regular	0.00	130.00	2039142
12068	BEAN, JOYCE MARIE	02/23/2023	Regular	0.00	10.00	2039143
19697	BERONGOY, DAVE NIKO GERENTE	02/23/2023	Regular	0.00	130.00	2039144
19682	BLOODWORTH, GEMMA LOUISE	02/23/2023	Regular	0.00	10.00	2039145
11574	BOLDING, TIMOTHY LEVEL	02/23/2023	Regular	0.00	10.00	2039146
19694	BOONE, JOSHUA DAVID	02/23/2023	Regular	0.00	130.00	2039147
19688	BROUSSARD, DONNA	02/23/2023	Regular	0.00	10.00	2039148
19664	CASTANON JR, GILBERTO	02/23/2023	Regular	0.00	10.00	2039149
12670	CHILDS, MELINDA STEELE	02/23/2023	Regular	0.00	10.00	2039150
19691	DABNEY, TANYA YUVETTE	02/23/2023	Regular	0.00	10.00	2039151
19671	DIAZ, DAVILA, MARIA B	02/23/2023	Regular	0.00	10.00	2039152
19680	GARCIA, ALMA	02/23/2023	Regular	0.00	10.00	2039153

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19684	GATES II, RICHARD JAYSON	02/23/2023	Regular	0.00	10.00	2039154
19666	GONZALEZ, ROYER	02/23/2023	Regular	0.00	10.00	2039155
19663	HEARN, BRADLEY SCOTT	02/23/2023	Regular	0.00	10.00	2039156
19681	HURST, OLIVIA DOMINGUE	02/23/2023	Regular	0.00	10.00	2039157
19674	ISENHOWER, LISA MARGRET	02/23/2023	Regular	0.00	10.00	2039158
12106	IVY, PAULA GAY (J)	02/23/2023	Regular	0.00	10.00	2039159
19667	JOHNSON, MAEGAN	02/23/2023	Regular	0.00	10.00	2039160
19679	LAMONT, RYAN	02/23/2023	Regular	0.00	10.00	2039161
19675	LANG, TAFT	02/23/2023	Regular	0.00	10.00	2039162
19665	LAWSON, SHAQUELIA	02/23/2023	Regular	0.00	10.00	2039163
19695	LEVINE, ZACHARY EVAN	02/23/2023	Regular	0.00	130.00	2039164
19668	LIGHT, HUNTER MARIE	02/23/2023	Regular	0.00	10.00	2039165
19687	LIVINGSTON, WESLEY	02/23/2023	Regular	0.00	10.00	2039166
19696	MCDADE, PRISCILLA ANN	02/23/2023	Regular	0.00	130.00	2039167
19673	MCDONALD, TONEE ROCHELLE	02/23/2023	Regular	0.00	10.00	2039168
19669	MORSE II, WALTER DALE	02/23/2023	Regular	0.00	10.00	2039169
19685	MUNOS, DEANNA CELESTE	02/23/2023	Regular	0.00	10.00	2039170
19670	NGUYEN, KIM THU THI	02/23/2023	Regular	0.00	10.00	2039171
19677	NINO, ANGEL CERDA	02/23/2023	Regular	0.00	10.00	2039172
10447	PEEBLES, CARMEN MARIE	02/23/2023	Regular	0.00	10.00	2039173
19678	PHEBUS, BRENDA L	02/23/2023	Regular	0.00	10.00	2039174
13476	SHANKS, LUZ STELLA	02/23/2023	Regular	0.00	10.00	2039175
19690	THOMPSON JR, NEIL LLOYD	02/23/2023	Regular	0.00	10.00	2039176
19683	WEST, WENDELL WREY	02/23/2023	Regular	0.00	10.00	2039177
19676	YOUR, MARIAN JOHNSON	02/23/2023	Regular	0.00	10.00	2039178
19661	AVILA, WENDY	02/23/2023	Regular	0.00	10.00	2039179
19662	DAVIS, TIB	02/23/2023	Regular	0.00	10.00	2039180
19657	GOMEZ-RABAGO, MARIAN	02/23/2023	Regular	0.00	10.00	2039181
19659	PHILLIP, HAZEL	02/23/2023	Regular	0.00	10.00	2039182
19656	PRUREDA III, GABRIEL	02/23/2023	Regular	0.00	10.00	2039183
19660	SEMIEN, JESSE	02/23/2023	Regular	0.00	10.00	2039184
19658	WRIGHT, ANGELA H.	02/23/2023	Regular	0.00	10.00	2039185
19765	ANSON, ANDREW JAMES	03/09/2023	Regular	0.00	10.00	2039186
19766	ARELLANO, JOEL SANTIAGO	03/09/2023	Regular	0.00	10.00	2039187
19767	BATES, BRANDI JO	03/09/2023	Regular	0.00	10.00	2039188
19768	BLANCO, IRIS NOHEMY	03/09/2023	Regular	0.00	10.00	2039189
12667	BROUSSARD, MICHAEL WAYNE	03/09/2023	Regular	0.00	10.00	2039190
19769	BRZYMIALKIEWICZ, KAITLYN	03/09/2023	Regular	0.00	10.00	2039191
19770	CARPENTER-ROWLAND, DYER	03/09/2023	Regular	0.00	10.00	2039192
T.15272	CASE, JOHNNY RANDALL	03/09/2023	Regular	0.00	10.00	2039193
17497	COOPER, DALE STEVEN	03/09/2023	Regular	0.00	10.00	2039194
19771	DEETON, BRITTANY LYNN	03/09/2023	Regular	0.00	10.00	2039195
19773	GORE, LARRY D	03/09/2023	Regular	0.00	10.00	2039196
15184	GRANSTROM, DEREK JORDAN	03/09/2023	Regular	0.00	10.00	2039197
19799	HANCOCK, LANDREE DENISE	03/09/2023	Regular	0.00	90.00	2039198
19774	HAYNES, ERICA MARIE	03/09/2023	Regular	0.00	10.00	2039199
T.15146	HESTER, JOYCE MATHIS	03/09/2023	Regular	0.00	10.00	2039200
19775	JARVIS, EDWARD C	03/09/2023	Regular	0.00	10.00	2039201
19776	JAUNAL, AIMEE ELIZABETH	03/09/2023	Regular	0.00	10.00	2039202
19777	JAVIDI, AREZOO	03/09/2023	Regular	0.00	10.00	2039203
T.15111	JONES, PRISCILLA LEANNE	03/09/2023	Regular	0.00	10.00	2039204
19778	LIZCANO, CLAUDIA LEONOR	03/09/2023	Regular	0.00	10.00	2039205
16608	LOCKETT, PAUL MICHAEL	03/09/2023	Regular	0.00	10.00	2039206
19779	MALER, CLIFTON VON	03/09/2023	Regular	0.00	10.00	2039207
T.13882	MANUEL, BILLY EARL	03/09/2023	Regular	0.00	90.00	2039208
19780	MOORE, MYOA DUBUQUE	03/09/2023	Regular	0.00	10.00	2039209
19781	MULLINS, TINA MARIE	03/09/2023	Regular	0.00	10.00	2039210
19800	MYRICK, CLAUDIA	03/09/2023	Regular	0.00	90.00	2039211
19783	NELSON, BRITTANI LYNN	03/09/2023	Regular	0.00	10.00	2039212
19801	NEVAREZ, ELAINE LOUISE	03/09/2023	Regular	0.00	90.00	2039213
19782	PARR, MARY BROCKETTE	03/09/2023	Regular	0.00	10.00	2039214

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Date Range: 01/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19784	PENA, ADOLFO	03/09/2023	Regular	0.00	10.00	2039215
19785	PENA, ALONDRA	03/09/2023	Regular	0.00	10.00	2039216
19786	PHILLIPS, MELISSA MARIE	03/09/2023	Regular	0.00	10.00	2039217
19787	PUCKETT JR., LEONARD LLOYD	03/09/2023	Regular	0.00	10.00	2039218
16815	REID, BRIAN CHRISTOPHER	03/09/2023	Regular	0.00	10.00	2039219
19788	REVERE, CANDACE CRISTAN	03/09/2023	Regular	0.00	10.00	2039220
19789	RICHARDSON, ALONDRYA	03/09/2023	Regular	0.00	10.00	2039221
19790	RIESE, SAMANTHA JO	03/09/2023	Regular	0.00	10.00	2039222
18168	SEALE, LINDA CALHOUN	03/09/2023	Regular	0.00	10.00	2039223
19791	SHELL, MONIQUE STEPHANIE	03/09/2023	Regular	0.00	10.00	2039224
19792	SMITH, MINDALYNN B	03/09/2023	Regular	0.00	10.00	2039225
17260	STROUP, JENNIFER ANN	03/09/2023	Regular	0.00	10.00	2039226
19793	SZYMANSKI, CHARLEY	03/09/2023	Regular	0.00	90.00	2039227
19794	TAYLOR, ANA AYDE	03/09/2023	Regular	0.00	10.00	2039228
19795	TAYLOR, JEFFREY LEE	03/09/2023	Regular	0.00	10.00	2039229
19796	TORIAN, KENNETH LEE	03/09/2023	Regular	0.00	10.00	2039230
19797	TREVINO, TRACEY YANEZ	03/09/2023	Regular	0.00	10.00	2039231
15763	VAN WINKLE, LESLIE JO	03/09/2023	Regular	0.00	10.00	2039232
19798	VILLALOBOS, ALBERTA	03/09/2023	Regular	0.00	10.00	2039233
12945	WAGNER, HALE RICHARD	03/09/2023	Regular	0.00	10.00	2039234
17414	WASKAWIC, ALEXANDER WRIGHT	03/09/2023	Regular	0.00	90.00	2039235
16731	WEISS, BRANDON	03/09/2023	Regular	0.00	10.00	2039236
19703	ADAME, JOSE ISMAEL	03/09/2023	Regular	0.00	10.00	2039237
19704	ANDERSON, JUSTIN ANDREW	03/09/2023	Regular	0.00	10.00	2039238
19705	ANWEILER, JENNIFER MARIE	03/09/2023	Regular	0.00	10.00	2039239
19706	ARELLANO, BERNALDO DYLAN	03/09/2023	Regular	0.00	10.00	2039240
19707	ATKINSON, AMY	03/09/2023	Regular	0.00	10.00	2039241
19708	BARNETT, REAGAN ELIZABETH	03/09/2023	Regular	0.00	10.00	2039242
19709	BEISER, JUSTIN MICHAEL	03/09/2023	Regular	0.00	10.00	2039243
19710	BURR, ALONZO	03/09/2023	Regular	0.00	10.00	2039244
15283	CAIN, HOLLY CHRISTINE	03/09/2023	Regular	0.00	10.00	2039245
19711	CAREY, SHANNON DOROTHY	03/09/2023	Regular	0.00	10.00	2039246
19712	COX, JASON ALAN	03/09/2023	Regular	0.00	10.00	2039247
19713	FLORES, SORAYA GUADALUPE	03/09/2023	Regular	0.00	10.00	2039248
T.14263	FRANK, JOHN STEVEN	03/09/2023	Regular	0.00	10.00	2039249
19714	FRIEDEL, KYLE JOSEPH	03/09/2023	Regular	0.00	10.00	2039250
19715	GARCIA, PETER JASON	03/09/2023	Regular	0.00	10.00	2039251
16659	GIPSON, BRIAN EUGENE	03/09/2023	Regular	0.00	10.00	2039252
19716	GUIDRY, MADYSON MAE	03/09/2023	Regular	0.00	10.00	2039253
18643	GUIDRY, TROY	03/09/2023	Regular	0.00	10.00	2039254
10557	HART, DON ALAN	03/09/2023	Regular	0.00	10.00	2039255
19717	HARTFORD, ANTRANAE JANEL	03/09/2023	Regular	0.00	10.00	2039256
19718	HAVENS, MARCELYN S	03/09/2023	Regular	0.00	10.00	2039257
19719	HERNANDEZ, DANIEL	03/09/2023	Regular	0.00	10.00	2039258
19720	HINOJOSA, PATRICIA VELASCO	03/09/2023	Regular	0.00	10.00	2039259
11251	HOLLOWAY, GARY ALLEN	03/09/2023	Regular	0.00	10.00	2039260
18057	HOMESTEAD, SHARON LYNN	03/09/2023	Regular	0.00	10.00	2039261
19721	HOULIHAN, JEANIE LOUISE	03/09/2023	Regular	0.00	10.00	2039262
19722	HOWEY, MICAH WALTER	03/09/2023	Regular	0.00	10.00	2039263
19723	INNISS, ENOS CHARLES	03/09/2023	Regular	0.00	10.00	2039264
19724	JEREMIE, MAIKA RUTHIE	03/09/2023	Regular	0.00	10.00	2039265
19725	JETER, ABIGAIL R	03/09/2023	Regular	0.00	10.00	2039266
15542	JOHNSON, SHAWN ARLYN	03/09/2023	Regular	0.00	10.00	2039267
19726	KEKRE, NAVEEN	03/09/2023	Regular	0.00	10.00	2039268
19727	KERSHNER, YVONNE	03/09/2023	Regular	0.00	10.00	2039269
19728	KINCAID, HUNG MANH	03/09/2023	Regular	0.00	10.00	2039270
19729	KLUSHIN, ALEXANDER	03/09/2023	Regular	0.00	10.00	2039271
19730	KOSIK, RYAN ALEXANDER	03/09/2023	Regular	0.00	10.00	2039272
19731	LAVALLIER, JHUAMAR	03/09/2023	Regular	0.00	10.00	2039273
10795	LOGAN, KATHIE JANE	03/09/2023	Regular	0.00	10.00	2039274
19732	MARTIGNONI, JILL	03/09/2023	Regular	0.00	10.00	2039275

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Date Range: 01/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19733	MASOOD, GREGORY MICHAEL	03/09/2023	Regular	0.00	10.00	2039276
19734	MCCORD, FORREST SCOTT	03/09/2023	Regular	0.00	10.00	2039277
19735	MILLS, WANDA RAYE	03/09/2023	Regular	0.00	10.00	2039278
19736	MONDELLI, JAUN CARLOS	03/09/2023	Regular	0.00	10.00	2039279
19737	NERVIS, LOUIS	03/09/2023	Regular	0.00	10.00	2039280
19738	NEWCOMB, DAVID WALTER	03/09/2023	Regular	0.00	10.00	2039281
19739	NITSCHKE, RANDELL LEE	03/09/2023	Regular	0.00	10.00	2039282
19740	ONEIL III, JAMES F	03/09/2023	Regular	0.00	10.00	2039283
19741	ORTIZ, ALMA DELIA	03/09/2023	Regular	0.00	10.00	2039284
19742	OSBURN, GAYLON RAY	03/09/2023	Regular	0.00	10.00	2039285
19743	PASSER, RAE SERENA	03/09/2023	Regular	0.00	10.00	2039286
19744	PETEREK, DOMINEIK	03/09/2023	Regular	0.00	10.00	2039287
19745	POWELL, JAZLYN FELICIA	03/09/2023	Regular	0.00	10.00	2039288
19746	RENSIMER, KIMBERLY ANDRUS	03/09/2023	Regular	0.00	10.00	2039289
19748	RODRIGUEZ, ALEXANDER	03/09/2023	Regular	0.00	10.00	2039290
19747	RODRIGUEZ, TERESSA LYNN	03/09/2023	Regular	0.00	10.00	2039291
19749	ROSALES JR., ROBERTO	03/09/2023	Regular	0.00	10.00	2039292
19750	ROUNDTREE, HAJLEISHA M	03/09/2023	Regular	0.00	10.00	2039293
19751	SALDANA, SANDRA ROCIO	03/09/2023	Regular	0.00	10.00	2039294
19752	SALGADO, LUCIA	03/09/2023	Regular	0.00	10.00	2039295
T.15238	SANGSTER, BILL EDWARD	03/09/2023	Regular	0.00	10.00	2039296
19753	SANTEE, JONATHON RENNARD	03/09/2023	Regular	0.00	10.00	2039297
11283	SHANKS, JOHN RICHARD	03/09/2023	Regular	0.00	10.00	2039298
14783	SPURR, DONNA CHARLENE	03/09/2023	Regular	0.00	10.00	2039299
19763	STOBO, LISA MAXINE	03/09/2023	Regular	0.00	10.00	2039300
19754	STROBLE, MARK ANDREW	03/09/2023	Regular	0.00	10.00	2039301
11755	THIBODEAUX, BRENDA KAY	03/09/2023	Regular	0.00	10.00	2039302
19755	TOMPKINS, CHRISHELL S	03/09/2023	Regular	0.00	10.00	2039303
19756	TOTH, WILLIAM C	03/09/2023	Regular	0.00	10.00	2039304
19757	TUCKER, DARIAN TYRIK	03/09/2023	Regular	0.00	10.00	2039305
13472	VAELLO, JOHN M	03/09/2023	Regular	0.00	10.00	2039306
19758	VILLEGAS, ARIEL ROSE	03/09/2023	Regular	0.00	10.00	2039307
19759	WASHBURN, MICHAEL DEAN	03/09/2023	Regular	0.00	10.00	2039308
19760	WESTBROOK, MICHAEL KEITH	03/09/2023	Regular	0.00	10.00	2039309
19761	WHITNEY, DIANA GAIL	03/09/2023	Regular	0.00	10.00	2039310
T.9883	WILLIAMS, DORIA LYNN	03/09/2023	Regular	0.00	10.00	2039311
19762	WILLIAMS-FINCH, DORIS	03/09/2023	Regular	0.00	10.00	2039312
15635	WILLOUGHBY, ALLISON PAGE	03/09/2023	Regular	0.00	10.00	2039313
19842	ADAMS, THOMAS HILL	03/30/2023	Regular	0.00	10.00	2039314
19822	ANWEILER, RYAN DAYMOND	03/30/2023	Regular	0.00	10.00	2039315
19823	ARBOGAST, JOHON ROWLAND	03/30/2023	Regular	0.00	10.00	2039316
19841	BADGETT, WILLIAM CHANCE	03/30/2023	Regular	0.00	10.00	2039317
19843	BARTHOLOMEW, DANIELLE ELAINE	03/30/2023	Regular	0.00	10.00	2039318
19839	BELLAMY, ZAKIYYAH	03/30/2023	Regular	0.00	10.00	2039319
19827	BOLAJI, OLUFUNMI JANE	03/30/2023	Regular	0.00	10.00	2039320
19829	FLUITT, PATRICK VINCENT	03/30/2023	Regular	0.00	10.00	2039321
19838	FRANCOIS, STEVEN MANUS	03/30/2023	Regular	0.00	10.00	2039322
19845	HAMMOND, RYAN MATHEW	03/30/2023	Regular	0.00	10.00	2039323
19828	HEAREN, PAMELA C.	03/30/2023	Regular	0.00	10.00	2039324
19840	JANUSIS, TOMAS ANTHONY	03/30/2023	Regular	0.00	10.00	2039325
19844	KAGAY, AMY EILEEN	03/30/2023	Regular	0.00	10.00	2039326
19835	LEE, AUDREY SHENEK	03/30/2023	Regular	0.00	10.00	2039327
19832	MAPLES, WILLIAM	03/30/2023	Regular	0.00	10.00	2039328
19821	MILES, JOHNNY ALLEN	03/30/2023	Regular	0.00	10.00	2039329
19826	MINKS JR., LEONARD JOHN	03/30/2023	Regular	0.00	10.00	2039330
19830	POSEY, JOSHUA PAUL	03/30/2023	Regular	0.00	10.00	2039331
19834	REVERE, RANDALL LYNN	03/30/2023	Regular	0.00	10.00	2039332
19833	SCHILD, DANIEL ROGER	03/30/2023	Regular	0.00	10.00	2039333
19836	SHAFFER, RACHELLE LYNNE	03/30/2023	Regular	0.00	10.00	2039334
16721	SMITH, ANGELA DENISE	03/30/2023	Regular	0.00	10.00	2039335
19831	SMITH, JENNIFER SPEAR	03/30/2023	Regular	0.00	10.00	2039336

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19824	TOLER, CHERYL M	03/30/2023	Regular	0.00	10.00	2039337
11599	WILEY, DAN HENRY	03/30/2023	Regular	0.00	10.00	2039338
19854	AGUIRRE, JUSTINE MELODY	04/06/2023	Regular	0.00	10.00	2039339
T.13703	CARLTON, JANICE ANN	04/06/2023	Regular	0.00	10.00	2039340
14457	CENA, TERESA	04/06/2023	Regular	0.00	10.00	2039341
19855	CHAMBERS, KIP MICHAEL	04/06/2023	Regular	0.00	90.00	2039342
19900	CHOUINARD, JOHN STEPHEN	04/06/2023	Regular	0.00	10.00	2039343
16893	CLINE, SUSAN MAE	04/06/2023	Regular	0.00	10.00	2039344
19856	COOK, MICHAEL JAMES	04/06/2023	Regular	0.00	10.00	2039345
19857	CRAIN, HENRY FRANK	04/06/2023	Regular	0.00	10.00	2039346
19858	CROOK, JEFFREY EARL	04/06/2023	Regular	0.00	10.00	2039347
19864	DISHKO, MATTHEW JOHN	04/06/2023	Regular	0.00	90.00	2039348
19859	FLORES, SUZETTE AGNESS	04/06/2023	Regular	0.00	10.00	2039349
T.12554	FREEMAN, MARGARET LYNN	04/06/2023	Regular	0.00	10.00	2039350
19860	FULTON, LINDSAY ANN	04/06/2023	Regular	0.00	10.00	2039351
19861	GODFREY, KAITLYN SHAE	04/06/2023	Regular	0.00	10.00	2039352
19862	HANSEN, KAREN ELAINE	04/06/2023	Regular	0.00	10.00	2039353
19863	HARRELL, DONNA SUZANNE	04/06/2023	Regular	0.00	90.00	2039354
19901	HARRISON, CHAUNCY JAMES	04/06/2023	Regular	0.00	10.00	2039355
19865	HERNANDEZ, SAMANTHA	04/06/2023	Regular	0.00	10.00	2039356
19866	HERZOG, REGINA RENEE'	04/06/2023	Regular	0.00	90.00	2039357
19867	HOBEIKA, RIMA ALI	04/06/2023	Regular	0.00	90.00	2039358
19868	HOUCK, JAY E	04/06/2023	Regular	0.00	90.00	2039359
19869	HUNT, WILLIAM DOUGLAS	04/06/2023	Regular	0.00	10.00	2039360
19870	INABNIT, JEFFREY TYLER	04/06/2023	Regular	0.00	10.00	2039361
19871	INMAN, BRUCE ROBERT	04/06/2023	Regular	0.00	10.00	2039362
19872	JACKSON, CHRISTIAN NOEL	04/06/2023	Regular	0.00	90.00	2039363
19873	JACKSON, LISA DENISE	04/06/2023	Regular	0.00	90.00	2039364
19874	JONES III, ROBERT LEE	04/06/2023	Regular	0.00	10.00	2039365
16484	KARISCH, CHARLES JOHN	04/06/2023	Regular	0.00	10.00	2039366
10747	KENNEDY, LAVETRE LASHAUN	04/06/2023	Regular	0.00	10.00	2039367
19875	KLEINMAN, AMANDA J.	04/06/2023	Regular	0.00	10.00	2039368
19876	KNOWLES SR, RUSAW	04/06/2023	Regular	0.00	10.00	2039369
19877	KRUG, MASON MATTHEW	04/06/2023	Regular	0.00	10.00	2039370
19878	LAND, DONNA LUETGE	04/06/2023	Regular	0.00	10.00	2039371
10617	LANGE, MARGARET ANN	04/06/2023	Regular	0.00	10.00	2039372
19879	MALER, DARLEEN	04/06/2023	Regular	0.00	10.00	2039373
19880	MARETICK, DONOVAN WAYNE	04/06/2023	Regular	0.00	10.00	2039374
19882	MATNEY, GREGORY ALLEN	04/06/2023	Regular	0.00	10.00	2039375
19881	MELENDEZ JR., JOSE	04/06/2023	Regular	0.00	10.00	2039376
19883	MOSLEY, LARRY WAYNE	04/06/2023	Regular	0.00	10.00	2039377
17550	MURRELL, LENARD DOC.	04/06/2023	Regular	0.00	10.00	2039378
13563	NOEL, GARREL WAYNE	04/06/2023	Regular	0.00	10.00	2039379
19884	PELTZ, LISA JEAN	04/06/2023	Regular	0.00	10.00	2039380
19885	PRESTON, ROSE MARIE	04/06/2023	Regular	0.00	90.00	2039381
T.14795	PUCKETT, THOMAS LUNZ	04/06/2023	Regular	0.00	10.00	2039382
17599	RAGSTON, ANNETT SMITH	04/06/2023	Regular	0.00	10.00	2039383
19886	RAMMINGER, DENNIS	04/06/2023	Regular	0.00	10.00	2039384
19887	RINCON, MARTIN STEVE	04/06/2023	Regular	0.00	10.00	2039385
19888	ROMAN BUSTAMANTE, DANIEL	04/06/2023	Regular	0.00	10.00	2039386
19889	ROSE, ROBERT STEVEN	04/06/2023	Regular	0.00	10.00	2039387
19890	SANTANA, ORLANDO	04/06/2023	Regular	0.00	90.00	2039388
19891	SCHMIDT, ERIC ARTHUR	04/06/2023	Regular	0.00	10.00	2039389
14841	STAMPS, LINDA KENNEDY	04/06/2023	Regular	0.00	10.00	2039390
15360	STEEDMAN, SCOTT GRAY	04/06/2023	Regular	0.00	10.00	2039391
19892	SULLIVAN, JULIE YOUNG	04/06/2023	Regular	0.00	10.00	2039392
19893	TURNER, ANISHA	04/06/2023	Regular	0.00	10.00	2039393
19894	WADE, JABIN KIER-MITCHELL	04/06/2023	Regular	0.00	10.00	2039394
19895	WELLS, DIXIE DEE	04/06/2023	Regular	0.00	10.00	2039395
19896	WILLIAMS, HARREL LLORD	04/06/2023	Regular	0.00	10.00	2039396
19897	WILSON, ROSEINA LAKISHA	04/06/2023	Regular	0.00	90.00	2039397

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19898	WREN, CHRISTOPHER GEORGE	04/06/2023	Regular	0.00	10.00	2039398
19899	YOUNG, JANEL ALEXIS	04/06/2023	Regular	0.00	10.00	2039399
19908	ALVARADO, JORGE	04/06/2023	Regular	0.00	10.00	2039400
16903	FIRTH, KYLE MORRIS	04/06/2023	Regular	0.00	10.00	2039401
19910	GARNER, GLEN	04/06/2023	Regular	0.00	10.00	2039402
15910	GATES, SHEILA DIANE	04/06/2023	Regular	0.00	10.00	2039403
19905	GUILLEN, DANIELA	04/06/2023	Regular	0.00	10.00	2039404
19913	JELLOE, MATTHEW JOSEPH	04/06/2023	Regular	0.00	10.00	2039405
19909	JOPPLIN, JANICE	04/06/2023	Regular	0.00	10.00	2039406
19907	LATHAM, JOHN	04/06/2023	Regular	0.00	10.00	2039407
19912	RICHARD JR., DONALD	04/06/2023	Regular	0.00	10.00	2039408
19911	TAYLOR, JOHONNIA	04/06/2023	Regular	0.00	10.00	2039409
16284	ADKINS, JOETTA ALLEN	05/15/2023	Regular	0.00	10.00	2039410
19938	BELLAMY, JUSTIN DARRELL	05/15/2023	Regular	0.00	10.00	2039411
19939	BENTON, AMANDA DARLENE	05/15/2023	Regular	0.00	10.00	2039412
18045	BROMAN, LAURA CHRISTINA	05/15/2023	Regular	0.00	170.00	2039413
19967	BROWN, VALERIE PYLE	05/15/2023	Regular	0.00	170.00	2039414
19968	CARDONA, WENDY VALERIA	05/15/2023	Regular	0.00	10.00	2039415
19940	CORTEZ, JAIME	05/15/2023	Regular	0.00	10.00	2039416
19961	DAVIS, PATRICIA ODELL	05/15/2023	Regular	0.00	170.00	2039417
13502	DESTEFANO, DEREK JAMES	05/15/2023	Regular	0.00	170.00	2039418
19962	DUDDLES, STEVEN MICHAEL	05/15/2023	Regular	0.00	170.00	2039419
19942	FARIAS, SHELLEY KAY	05/15/2023	Regular	0.00	10.00	2039420
19943	GORDAN, DELIA ELAINE	05/15/2023	Regular	0.00	10.00	2039421
14117	GOSTECNIK, DORA ANN	05/15/2023	Regular	0.00	10.00	2039422
19944	GRAY, PAUL	05/15/2023	Regular	0.00	10.00	2039423
19963	GUYNES JR., JERRY GLYNN	05/15/2023	Regular	0.00	170.00	2039424
19945	HACKETT, ALLISON	05/15/2023	Regular	0.00	10.00	2039425
19964	HARDY, LAKEITHA NICHELLE	05/15/2023	Regular	0.00	170.00	2039426
19946	HEADLEY, JOSEPH DANIEL	05/15/2023	Regular	0.00	10.00	2039427
16540	HENDERSON, MELISSA JEAN	05/15/2023	Regular	0.00	170.00	2039428
19947	HOGAN, HELENIA GWENAE	05/15/2023	Regular	0.00	10.00	2039429
19948	HOOD, DELLMAR R	05/15/2023	Regular	0.00	10.00	2039430
18078	HUBERT, CHRYSYTA NICOLE	05/15/2023	Regular	0.00	10.00	2039431
10633	INGRAM, KIMBERLY ANN	05/15/2023	Regular	0.00	170.00	2039432
19949	LAO JR., ESTEBAN SANEZ	05/15/2023	Regular	0.00	10.00	2039433
14156	LAPAGLIA-CARLSON, DONNA KAY	05/15/2023	Regular	0.00	10.00	2039434
19950	LASKER, JAVIEN JEMAL	05/15/2023	Regular	0.00	10.00	2039435
19951	LETANG, JORDAN DILLAN	05/15/2023	Regular	0.00	10.00	2039436
16813	LOTHROP, TERESA LYNN	05/15/2023	Regular	0.00	10.00	2039437
19952	MEYER, DAVID ALLEN	05/15/2023	Regular	0.00	10.00	2039438
19953	MIER, ALICIA DEANN	05/15/2023	Regular	0.00	10.00	2039439
19954	MOLL, C ANDREW	05/15/2023	Regular	0.00	10.00	2039440
14005	MUSE, GADRIAN BERT	05/15/2023	Regular	0.00	10.00	2039441
19955	PARKER, SIOBHAIN LEE	05/15/2023	Regular	0.00	10.00	2039442
19941	PAYNE, SHANNON RICHELLE	05/15/2023	Regular	0.00	10.00	2039443
19956	QUILES-ORTIZ, BRENDA	05/15/2023	Regular	0.00	10.00	2039444
19965	ROBLEDO, ROSALINDA	05/15/2023	Regular	0.00	170.00	2039445
19957	RODRIGUEZ, ABLE	05/15/2023	Regular	0.00	10.00	2039446
19958	ROMERO, MAX EDUARDO	05/15/2023	Regular	0.00	10.00	2039447
19959	SMART, WESTON REED	05/15/2023	Regular	0.00	10.00	2039448
19966	SMITH, BRACKIN ALLEN	05/15/2023	Regular	0.00	170.00	2039449
16653	SMITH, LYNN LAWSON	05/15/2023	Regular	0.00	10.00	2039450
19960	WEAKLEY, APRIL DAWN	05/15/2023	Regular	0.00	10.00	2039451
15488	WHELAN, RYAN DANIEL	05/15/2023	Regular	0.00	10.00	2039452
16990	WILLIAMS, MEA KESHA	05/15/2023	Regular	0.00	170.00	2039453
T.10563	WOOLERY, CLAUDIA ANN	05/15/2023	Regular	0.00	170.00	2039454
11601	BARLEY, STEPHANIE	06/06/2023	Regular	0.00	10.00	2039455
19989	CARTER JR., CHARLES GENE	06/06/2023	Regular	0.00	10.00	2039456
19990	ENGEL, THOMAS ANTHONY	06/06/2023	Regular	0.00	10.00	2039457
15449	HERNANDEZ, CAMILLE SABLAN	06/06/2023	Regular	0.00	10.00	2039458

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Date Range: 01/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19991	HERNANDEZ, LORENZO JESUS	06/06/2023	Regular	0.00	10.00	2039459
14155	HERNANDEZ, REBECCA ANN	06/06/2023	Regular	0.00	10.00	2039460
19992	KNUDSEN, DEVIN MICHEL	06/06/2023	Regular	0.00	10.00	2039461
19993	TURLAK, MATTHEW ALLEN	06/06/2023	Regular	0.00	10.00	2039462
19994	WINGATE, KALISHA MICHELLE	06/06/2023	Regular	0.00	10.00	2039463
20033	ATKINS, RONNIE CHRISTOPHER	06/13/2023	Regular	0.00	50.00	2039464
20002	AUSTIN, GREGORY BERNARD	06/13/2023	Regular	0.00	10.00	2039465
20034	BALBOA GALLEGOS, YAJARIS	06/13/2023	Regular	0.00	50.00	2039466
20035	BANDA ALEXANDRA	06/13/2023	Regular	0.00	50.00	2039467
16054	BLOUNT, ELIZABETH HANNAH	06/13/2023	Regular	0.00	10.00	2039468
20004	BREWER, GUY DWAYNE	06/13/2023	Regular	0.00	10.00	2039469
20003	BREZIK, JERRI RICHARDS	06/13/2023	Regular	0.00	50.00	2039470
20005	CANTU, NOE FRANCISCO	06/13/2023	Regular	0.00	10.00	2039471
20006	CHESSER, TIMOTHY LANCE	06/13/2023	Regular	0.00	10.00	2039472
20007	CORTES, JUAN DANIEL	06/13/2023	Regular	0.00	10.00	2039473
20008	COVERT, VICKY KAE	06/13/2023	Regular	0.00	10.00	2039474
20036	DAVISON, ROGER WAYNE	06/13/2023	Regular	0.00	50.00	2039475
20009	FACUNDO, ROSALYN ORTIZ	06/13/2023	Regular	0.00	10.00	2039476
20010	FOWLER, BARRY GENE	06/13/2023	Regular	0.00	10.00	2039477
20037	FURNO, LORIE	06/13/2023	Regular	0.00	50.00	2039478
10874	GAGE, MALINDA EVETTE	06/13/2023	Regular	0.00	10.00	2039479
20011	GARZA, JACOB T.	06/13/2023	Regular	0.00	10.00	2039480
20012	GRAY, DEUNDRRA	06/13/2023	Regular	0.00	10.00	2039481
20013	HANLEY, WINNIE MARGO	06/13/2023	Regular	0.00	10.00	2039482
20014	HARGRAVE, LAWRENCE	06/13/2023	Regular	0.00	10.00	2039483
20015	HATCHER BUSH, CANDICE	06/13/2023	Regular	0.00	10.00	2039484
20016	HORTON, BRENT JAMES	06/13/2023	Regular	0.00	10.00	2039485
20038	HOWARD, JOHN S.	06/13/2023	Regular	0.00	50.00	2039486
11932	JACKSON, JOSEPH BELL	06/13/2023	Regular	0.00	10.00	2039487
20017	KENNEDY, ELOIS SAMANTHA	06/13/2023	Regular	0.00	10.00	2039488
20039	KOCH, AMY LEE	06/13/2023	Regular	0.00	50.00	2039489
20018	MASSEY, KATHERINE GRACE	06/13/2023	Regular	0.00	10.00	2039490
20019	MYRICK, ROCKY GENE	06/13/2023	Regular	0.00	10.00	2039491
20040	NICHOLAS, LANCE	06/13/2023	Regular	0.00	50.00	2039492
20020	NUNEZ, SAMANTHA ANGEL	06/13/2023	Regular	0.00	10.00	2039493
20021	PIENTKA, MARY LAMB	06/13/2023	Regular	0.00	10.00	2039494
20041	PIERCE, DAVID WAYNE	06/13/2023	Regular	0.00	50.00	2039495
20022	RAMOS, AMANDA ISABEL	06/13/2023	Regular	0.00	10.00	2039496
20023	RAPE, ALISKA ANN	06/13/2023	Regular	0.00	10.00	2039497
20025	ROCHA, JAQUELINE	06/13/2023	Regular	0.00	10.00	2039498
17314	ROMAN, ANTONIO	06/13/2023	Regular	0.00	10.00	2039499
20024	SANTANA, CHRISTINA	06/13/2023	Regular	0.00	10.00	2039500
20026	SKIEBE, MANFRED ROBERT	06/13/2023	Regular	0.00	10.00	2039501
20027	STONEHOUSE, MEGAN	06/13/2023	Regular	0.00	10.00	2039502
20028	SUDELA, KATHERIN DOLORES	06/13/2023	Regular	0.00	10.00	2039503
20029	SUSTAITA, JOSEPH MANUEL	06/13/2023	Regular	0.00	10.00	2039504
20030	TALAVERA, CHRISTIAN DAVIS	06/13/2023	Regular	0.00	10.00	2039505
20031	TATE, JACARI MONET	06/13/2023	Regular	0.00	10.00	2039506
17467	WALSH, MICHAEL THOMAS	06/13/2023	Regular	0.00	10.00	2039507
16885	WEATHERS, GARRETT	06/13/2023	Regular	0.00	10.00	2039508
10242	WILHITE, RUSSELL	06/13/2023	Regular	0.00	10.00	2039509
20032	WILLIAMSON V, ZACK	06/13/2023	Regular	0.00	10.00	2039510
16221	ZEZIMA, NICHOLE MARIE	06/13/2023	Regular	0.00	10.00	2039511
20064	ALVAREZ, PATRICIA	07/12/2023	Regular	0.00	10.00	2039512
20063	BAKER, AMY LEANNE	07/12/2023	Regular	0.00	10.00	2039513
20060	BROOKS, DONALD	07/12/2023	Regular	0.00	10.00	2039514
20067	BUIE, KIRON	07/12/2023	Regular	0.00	10.00	2039515
20061	JIMENEZ, SEPHORA	07/12/2023	Regular	0.00	10.00	2039516
20065	JONES, DAWN DANIELLE	07/12/2023	Regular	0.00	10.00	2039517
20066	ROGERS, ALISIJA	07/12/2023	Regular	0.00	10.00	2039518
20075	ACOSTA, OMAR ESTEBAN	07/25/2023	Regular	0.00	10.00	2039519

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Date Range: 01/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
20076	AGUIRRE, JOESON STEVEN	07/25/2023	Regular	0.00	10.00	2039520
20077	AMADOR, ROMONA	07/25/2023	Regular	0.00	10.00	2039521
T.9368	ARANA, PAULINE BAUTISTA	07/25/2023	Regular	0.00	10.00	2039522
10365	ASHLEY, DORVIS DALE	07/25/2023	Regular	0.00	10.00	2039523
20078	BANKSTON III, CLAUDE A.	07/25/2023	Regular	0.00	10.00	2039524
20079	BATRES, SANDRA RAMIREZ	07/25/2023	Regular	0.00	10.00	2039525
20080	BLASE, MICHAEL SHAWN	07/25/2023	Regular	0.00	10.00	2039526
12193	BRAXTON, TONYA MARIE	07/25/2023	Regular	0.00	10.00	2039527
20081	BREITWEISER, STEFAN ADAM	07/25/2023	Regular	0.00	10.00	2039528
20082	CLARK, DARREN WAYNE	07/25/2023	Regular	0.00	10.00	2039529
20083	COLE, SEAN TAYLOR	07/25/2023	Regular	0.00	10.00	2039530
20084	CRISWELL, MICHAEL CHAD	07/25/2023	Regular	0.00	10.00	2039531
11374	DUMESNIL JR., CLARK EMORY	07/25/2023	Regular	0.00	10.00	2039532
20085	GOMEZ, MERITZIA	07/25/2023	Regular	0.00	10.00	2039533
20086	GUIDA, DEBORAH LOUISE	07/25/2023	Regular	0.00	10.00	2039534
20087	HARTMAN SR., BRADLEY	07/25/2023	Regular	0.00	10.00	2039535
20088	HERNANDEZ, DAMIAN	07/25/2023	Regular	0.00	10.00	2039536
20089	HOANG, TRINH THUY MY	07/25/2023	Regular	0.00	10.00	2039537
20090	HONEYCUTT, MARVIN EUGENE	07/25/2023	Regular	0.00	10.00	2039538
12546	HYEK, BURTA JERNIGAN	07/25/2023	Regular	0.00	10.00	2039539
20091	JANCZAK, KAREN BAKER	07/25/2023	Regular	0.00	10.00	2039540
10988	JURADO, SHEILA RENEE	07/25/2023	Regular	0.00	10.00	2039541
T.1323	KIRBY, KELVIN KENNARD	07/25/2023	Regular	0.00	10.00	2039542
20092	LEE, SANFORD WAYNE	07/25/2023	Regular	0.00	10.00	2039543
20093	LOEWE, ROBIN JEANNE	07/25/2023	Regular	0.00	10.00	2039544
20094	LOVING, ALEXANDER JAMALL	07/25/2023	Regular	0.00	10.00	2039545
20095	MARSHALL, LISA RENEE	07/25/2023	Regular	0.00	10.00	2039546
20096	MARTIN, LESLIE JOHNSON	07/25/2023	Regular	0.00	10.00	2039547
20097	MENDIZABAL, JASMINE JANE	07/25/2023	Regular	0.00	10.00	2039548
20098	NILBERG, BJORN	07/25/2023	Regular	0.00	10.00	2039549
20099	NUNN, DARRELL LOUIS	07/25/2023	Regular	0.00	10.00	2039550
20100	ORRICO, CHARLES JAMES	07/25/2023	Regular	0.00	10.00	2039551
20101	OSTER, MATTHEW LEWIS	07/25/2023	Regular	0.00	10.00	2039552
20102	RING, JACOB OWEN	07/25/2023	Regular	0.00	10.00	2039553
20103	SOREM, SHELLY STAUS	07/25/2023	Regular	0.00	10.00	2039554
12135	TATE, ARTHUR LEE	07/25/2023	Regular	0.00	10.00	2039555
20104	TEJANO, JAN LEO	07/25/2023	Regular	0.00	10.00	2039556
20105	TORRES, DEMARYS	07/25/2023	Regular	0.00	10.00	2039557
20106	TREVINO, ESMÉ MARISELA	07/25/2023	Regular	0.00	10.00	2039558
20107	VAZQUEZ, FRANKY	07/25/2023	Regular	0.00	10.00	2039559
20108	WAGNER, RONNIE MILTON	07/25/2023	Regular	0.00	10.00	2039560
20109	YEREX, JONATHAN DOUGLAS	07/25/2023	Regular	0.00	10.00	2039561
20119	ADAMS, JANICE OWENS	08/01/2023	Regular	0.00	10.00	2039562
20149	ALBRECHT, ANNABELLE	08/01/2023	Regular	0.00	90.00	2039563
20120	ANDERSON JR., CHARLES A.	08/01/2023	Regular	0.00	10.00	2039564
20121	BATEMAN, JACKSON DELBERT	08/01/2023	Regular	0.00	10.00	2039565
20122	BELOW III, JOHN WILLIAM	08/01/2023	Regular	0.00	10.00	2039566
20142	BUCHHEIM, APRIL DAWN	08/01/2023	Regular	0.00	90.00	2039567
20123	BUCHHEIM, ERICA DANIELL	08/01/2023	Regular	0.00	10.00	2039568
20143	BUTTERWORTH, DIANE MARIE	08/01/2023	Regular	0.00	90.00	2039569
10389	CALHOUN, LARRY GAINE	08/01/2023	Regular	0.00	10.00	2039570
20124	CASARES, RENE GABRIEL	08/01/2023	Regular	0.00	10.00	2039571
18180	CHRISTIAN, JANET ANN	08/01/2023	Regular	0.00	90.00	2039572
20125	CURRIE, CHARLES DAVID	08/01/2023	Regular	0.00	10.00	2039573
16381	GOLEY, TONY LEE	08/01/2023	Regular	0.00	90.00	2039574
20126	HERNANDEZ, TONY	08/01/2023	Regular	0.00	10.00	2039575
20144	HOOVER, CHRISTINA NICOLE	08/01/2023	Regular	0.00	90.00	2039576
15057	JOHNSON, ANETTEE	08/01/2023	Regular	0.00	10.00	2039577
20127	JONES, AUSTIN JAMES	08/01/2023	Regular	0.00	10.00	2039578
15286	KNEBEL, KELSEY ANNE	08/01/2023	Regular	0.00	10.00	2039579
20128	KRUEGER, SALLY R.	08/01/2023	Regular	0.00	10.00	2039580

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Date Range: 01/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
20145	LOPEZ, MARIA D.	08/01/2023	Regular	0.00	90.00	2039581
20129	MEADE, MARK KEITH	08/01/2023	Regular	0.00	10.00	2039582
20146	MORALES, JASON ANTHONY	08/01/2023	Regular	0.00	90.00	2039583
20130	NGUYEN, VI PHUONG	08/01/2023	Regular	0.00	10.00	2039584
20131	PARCEL, MARK WARREN	08/01/2023	Regular	0.00	10.00	2039585
20147	PARKER, TINA LEWIS	08/01/2023	Regular	0.00	90.00	2039586
15209	PATINO, VERONICA	08/01/2023	Regular	0.00	10.00	2039587
20132	PLAYER, FORREST EUGENE	08/01/2023	Regular	0.00	10.00	2039588
20148	RODRIGUEZ, EDUARDO G.	08/01/2023	Regular	0.00	90.00	2039589
20133	ROY, DOMINIQUE TYRELL	08/01/2023	Regular	0.00	10.00	2039590
20134	RUIZ, MARIA D.	08/01/2023	Regular	0.00	90.00	2039591
T.14912	SHAFER, DALE M.	08/01/2023	Regular	0.00	10.00	2039592
20135	SMITH, GEORGE RAYMOND	08/01/2023	Regular	0.00	10.00	2039593
20136	TILLERY, MICHAEL RAY	08/01/2023	Regular	0.00	10.00	2039594
14412	TRUJILLO, XAVIER	08/01/2023	Regular	0.00	10.00	2039595
15466	URECH, KELLENE	08/01/2023	Regular	0.00	10.00	2039596
20137	WATERS, ANNA ELIZABETH	08/01/2023	Regular	0.00	10.00	2039597
20138	WEST, ANDREA L.	08/01/2023	Regular	0.00	10.00	2039598
20139	WHITE, CHRISTOPHER	08/01/2023	Regular	0.00	10.00	2039599
20140	WILLIAMS, RILEY PAIGE	08/01/2023	Regular	0.00	10.00	2039600
15143	WYATT, NANCY CECILIA	08/01/2023	Regular	0.00	10.00	2039601
20141	ZBRANEK, WILLIAM RAYMOND	08/01/2023	Regular	0.00	10.00	2039602
20171	BROWN, TIMECA	08/21/2023	Regular	0.00	10.00	2039603
20172	CARL,MARYANN CLARE	08/21/2023	Regular	0.00	10.00	2039604
20173	COLLINS, JENNIFER LYNN	08/21/2023	Regular	0.00	10.00	2039605
20174	COUCH, CHERI BUCHANAN	08/21/2023	Regular	0.00	10.00	2039606
14096	ELLIOTT, JON PERCY	08/21/2023	Regular	0.00	10.00	2039607
20175	GALLIEN, CAROLLE L.	08/21/2023	Regular	0.00	10.00	2039608
20176	GLAZE, TEKALIA NICOLE	08/21/2023	Regular	0.00	10.00	2039609
20177	HOLMES, TYLER DARWIN	08/21/2023	Regular	0.00	10.00	2039610
20178	JEAN-LOUIS, GARVEY YVES	08/21/2023	Regular	0.00	10.00	2039611
13007	JONES, KIMBERLY ANN	08/21/2023	Regular	0.00	10.00	2039612
16648	LUCKIE, CAREN ZENTNER	08/21/2023	Regular	0.00	10.00	2039613
20179	MADISON, STEVEN GERARD	08/21/2023	Regular	0.00	10.00	2039614
20180	PECKOVER, BRUCE EDWARD	08/21/2023	Regular	0.00	10.00	2039615
20181	REIF, CHRISTOPHER EUGENE	08/21/2023	Regular	0.00	10.00	2039616
20182	SALDIVAR, MARCELLA R.	08/21/2023	Regular	0.00	10.00	2039617
20183	VILLANUEVA, ALFREDO	08/21/2023	Regular	0.00	10.00	2039618
20184	ZUNIGA, LUCILE	08/21/2023	Regular	0.00	10.00	2039619
19550	ALEXANDER, ROBERT RAY	08/22/2023	Regular	0.00	280.00	2039620
19552	BERNAL, JESUS JOAQUIN	08/22/2023	Regular	0.00	40.00	2039621
19556	DEPUE, SUSAN CLEVELAND	08/22/2023	Regular	0.00	240.00	2039622
19558	FLOYD, STEVEN WARREN	08/22/2023	Regular	0.00	120.00	2039623
14784	GRIFFIN, WILLIAM DE	08/22/2023	Regular	0.00	40.00	2039624
16293	HEATH, CAROL MCDONALD	08/22/2023	Regular	0.00	160.00	2039625
19559	HERRERA, HECTOR ADAN	08/22/2023	Regular	0.00	240.00	2039626
19560	JEFFERY, STEPHANIE	08/22/2023	Regular	0.00	200.00	2039627
19563	JONES, AMY KAY	08/22/2023	Regular	0.00	280.00	2039628
T.9433	JONES, YOLANDA POOLE	08/22/2023	Regular	0.00	280.00	2039629
19565	MAYER JR., WESLEY LEEROY	08/22/2023	Regular	0.00	40.00	2039630
19568	MURRELL, EDMOND OWEN	08/22/2023	Regular	0.00	240.00	2039631
19572	RODRIGUEZ, JESSICA LEE	08/22/2023	Regular	0.00	240.00	2039632
19573	SALMERON, JACQUELINE	08/22/2023	Regular	0.00	280.00	2039633
19574	SANDERS, BRENDA GAIL	08/22/2023	Regular	0.00	120.00	2039634
19575	SCHOENER, GREGORY PHILLIP	08/22/2023	Regular	0.00	240.00	2039635
20187	LEWIS, MARIA	08/23/2023	Regular	0.00	10.00	2039636
20188	SIMONS, TANYA ANNE	08/23/2023	Regular	0.00	10.00	2039637
20191	ALLEN, SANDRA MICHELE	08/24/2023	Regular	0.00	10.00	2039638
20192	ANDERSON, SONIA SHELLY	08/24/2023	Regular	0.00	10.00	2039639
20193	BLACKMON, SHAWN WILLIAM	08/24/2023	Regular	0.00	10.00	2039640
20194	BUXTON IV, JOHN JOSEPH	08/24/2023	Regular	0.00	10.00	2039641

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Date Range: 01/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
20195	CALHOUN, MORGAN LANE	08/24/2023	Regular	0.00	10.00	2039642
20196	CARLISLE, THOMAS EARL	08/24/2023	Regular	0.00	10.00	2039643
20197	CARSTENSEN, SHANE GRANT	08/24/2023	Regular	0.00	10.00	2039644
20198	CASTRO JR., HIGINIO	08/24/2023	Regular	0.00	10.00	2039645
12394	CHACHERE, ALEX SHAWN	08/24/2023	Regular	0.00	10.00	2039646
13922	CHRISTIAN, GREGORY PHILLIP	08/24/2023	Regular	0.00	10.00	2039647
20199	CULLINS, FREDDIE WAYNE	08/24/2023	Regular	0.00	10.00	2039648
20201	DORAN, LISA KAYE	08/24/2023	Regular	0.00	10.00	2039649
20202	DUNN, QUOTATIOUS MARIE	08/24/2023	Regular	0.00	10.00	2039650
20203	EASTERLING, RODNEY	08/24/2023	Regular	0.00	10.00	2039651
20204	FUENTES, RONALD	08/24/2023	Regular	0.00	10.00	2039652
20204	FUENTES, RONALD	08/24/2023	Regular	0.00	-10.00	2039652
20205	FUSILIER, YOLANDA MARIE	08/24/2023	Regular	0.00	10.00	2039653
20206	GAD, ALEXANDER ATEF	08/24/2023	Regular	0.00	10.00	2039654
20207	GAMBRELL, THERESA TORRES	08/24/2023	Regular	0.00	10.00	2039655
20208	GRADY, PATRICK ALLEN	08/24/2023	Regular	0.00	10.00	2039656
20209	HUNT, LAURA LEE	08/24/2023	Regular	0.00	10.00	2039657
20231	INGRAM, GERALD ANTHONY	08/24/2023	Regular	0.00	10.00	2039658
20210	JACKSON, MARION	08/24/2023	Regular	0.00	10.00	2039659
20211	KEITH, KELLY ROBBINS	08/24/2023	Regular	0.00	10.00	2039660
20017	KENNEDY, ELOIS SAMANTHA	08/24/2023	Regular	0.00	10.00	2039661
20212	KHATUA, SOUMEN	08/24/2023	Regular	0.00	10.00	2039662
20213	KIZER, EDWARD ALAN	08/24/2023	Regular	0.00	10.00	2039663
12195	KNIGHT, KRISTY KAY	08/24/2023	Regular	0.00	10.00	2039664
20214	MANCIAS, MATTHEW	08/24/2023	Regular	0.00	10.00	2039665
12127	MCDADE, RODNEY EARL	08/24/2023	Regular	0.00	10.00	2039666
20215	MOELLERS, JOSHUA ALAN	08/24/2023	Regular	0.00	10.00	2039667
00838	NICHOLS, BRIAN KEITH	08/24/2023	Regular	0.00	10.00	2039668
20216	ORTEGA HERRERA, ALEJANDRO	08/24/2023	Regular	0.00	10.00	2039669
20230	OSHMAN, JESSICA LYNNE	08/24/2023	Regular	0.00	10.00	2039670
20217	PANETTI, ETHAN WAYNE-JOHN	08/24/2023	Regular	0.00	10.00	2039671
20218	PASSAMEN, ALBERTO	08/24/2023	Regular	0.00	10.00	2039672
20219	QUIRANTE, LANCEY LANE	08/24/2023	Regular	0.00	10.00	2039673
17599	RAGSTON, ANNETT SMITH	08/24/2023	Regular	0.00	10.00	2039674
20220	RICHARDSON, DESIREE VIVIAN	08/24/2023	Regular	0.00	10.00	2039675
20221	ROBLEDO, JUAN CARLOS	08/24/2023	Regular	0.00	10.00	2039676
20222	RUMLEY, STEVEN WAYDE	08/24/2023	Regular	0.00	10.00	2039677
19836	SHAFFER, RACHELLE LYNNE	08/24/2023	Regular	0.00	10.00	2039678
20223	SHARP, MARIAH L.	08/24/2023	Regular	0.00	10.00	2039679
20224	SIMS, JONA LYNETTE	08/24/2023	Regular	0.00	10.00	2039680
20225	SOTO V, CATALINO CARDONA	08/24/2023	Regular	0.00	10.00	2039681
11182	STEVENSON, SONYA RENAE	08/24/2023	Regular	0.00	10.00	2039682
20226	THOMAS, ANDREA RAE	08/24/2023	Regular	0.00	10.00	2039683
20227	THOMAS, FRED GEROME	08/24/2023	Regular	0.00	10.00	2039684
19330	THOMAS, KEVIN LEE	08/24/2023	Regular	0.00	10.00	2039685
13491	TRUJILLO, SINAY	08/24/2023	Regular	0.00	10.00	2039686
20228	UHEREK, SANDRA	08/24/2023	Regular	0.00	10.00	2039687
20229	USORO, DAVID DANIEL	08/24/2023	Regular	0.00	10.00	2039688
10258	WOLFE, WILLIAM ROLAND	08/24/2023	Regular	0.00	10.00	2039689
20204	FUENTES, RONALD	08/25/2023	Regular	0.00	10.00	2039690
20258	BERRY, STEVEN W.	09/25/2023	Regular	0.00	10.00	2039691
20259	CARROLL, KATRINA	09/25/2023	Regular	0.00	10.00	2039692
20256	DOWNS, CONNIE	09/25/2023	Regular	0.00	10.00	2039693
20252	JERMON, KOREY	09/25/2023	Regular	0.00	10.00	2039694
14677	JONES III, JAMES	09/25/2023	Regular	0.00	10.00	2039695
20250	LIN, YEA SEN	09/25/2023	Regular	0.00	10.00	2039696
20251	MENARD, MEGAN	09/25/2023	Regular	0.00	10.00	2039697
20254	PALMER, JOSIE K	09/25/2023	Regular	0.00	10.00	2039698
20257	ROME, ANN FROST	09/25/2023	Regular	0.00	10.00	2039699
20253	SHAFER, CLAUDE	09/25/2023	Regular	0.00	10.00	2039700
20260	SIERRA, BRANDON	09/25/2023	Regular	0.00	10.00	2039701

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Date Range: 01/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
20255	TORRES, CRISTAL	09/25/2023	Regular	0.00	10.00	2039702
20267	ABNER JR., RICHARD LEE	10/03/2023	Regular	0.00	20.00	2039703
20268	ARELLANO-SANCHEZ, RICARDO	10/03/2023	Regular	0.00	20.00	2039704
20269	AVALOS, JOSE JAVIER	10/03/2023	Regular	0.00	20.00	2039705
20297	BAKER, BRIAN KEITH	10/03/2023	Regular	0.00	136.00	2039706
20298	BESA, GUALBERTO R.	10/03/2023	Regular	0.00	136.00	2039707
20270	BRILL, GARLAND GENE	10/03/2023	Regular	0.00	20.00	2039708
20271	BUNTUKAMPOL, CHAKKAPOP	10/03/2023	Regular	0.00	20.00	2039709
20272	BUSTOS JR., ADRIAN	10/03/2023	Regular	0.00	20.00	2039710
11024	CHAPA, JOEL	10/03/2023	Regular	0.00	20.00	2039711
20273	COLORADO, TAYLOR DEAN	10/03/2023	Regular	0.00	20.00	2039712
11468	CUCINA, MARY ANGELA	10/03/2023	Regular	0.00	20.00	2039713
T.14972	DAVIS, YOLANDA KAY	10/03/2023	Regular	0.00	136.00	2039714
20274	DELGADO, DAVID JEREMY	10/03/2023	Regular	0.00	20.00	2039715
20275	DUENAS, JUAN NUNEZ	10/03/2023	Regular	0.00	20.00	2039716
13640	ELLIS, ANTHONY VINCENT	10/03/2023	Regular	0.00	20.00	2039717
19838	FRANCOIS, STEVEN MANUS	10/03/2023	Regular	0.00	20.00	2039718
20276	FRANZ, MATTHEW T.	10/03/2023	Regular	0.00	20.00	2039719
20299	GERARD, MICHAEL WAYNE	10/03/2023	Regular	0.00	136.00	2039720
20300	GONZALEZ, ANGEL RAFAEL	10/03/2023	Regular	0.00	136.00	2039721
T.6783	GRANDERSON, WILLIE MAE	10/03/2023	Regular	0.00	20.00	2039722
T.10157	HAHN, KATHERINE WALKER	10/03/2023	Regular	0.00	136.00	2039723
20277	HARBOR, NATASHA	10/03/2023	Regular	0.00	20.00	2039724
11772	HERZOGENRATH, KEVIN WHITE	10/03/2023	Regular	0.00	20.00	2039725
20278	HICKSON, GINGER MARIE	10/03/2023	Regular	0.00	20.00	2039726
20279	JONES, JACQUELINE FAITH	10/03/2023	Regular	0.00	20.00	2039727
16975	JURICA, RONALD DAVID	10/03/2023	Regular	0.00	20.00	2039728
19673	MCDONALD, TONEE ROCHELLE	10/03/2023	Regular	0.00	20.00	2039729
20301	MERNARD, ANGELA MARIE	10/03/2023	Regular	0.00	136.00	2039730
19142	MORENO, MARK GABRIEL	10/03/2023	Regular	0.00	20.00	2039731
20280	OREZZOLI, AMANDA MARIE	10/03/2023	Regular	0.00	20.00	2039732
20281	PAUYO, JOSHUA JOSEPH	10/03/2023	Regular	0.00	20.00	2039733
20282	PLATA, BRITTANY NICOLE	10/03/2023	Regular	0.00	20.00	2039734
T.15102	PREUSS, LYNNELLE	10/03/2023	Regular	0.00	20.00	2039735
20283	RADILLA JR. ELIUD MERCADO	10/03/2023	Regular	0.00	20.00	2039736
20305	RAMSEY, STEPHEN DOUGLAS	10/03/2023	Regular	0.00	136.00	2039737
20284	REECE, BRADLEY KEITH	10/03/2023	Regular	0.00	20.00	2039738
20285	ROGERS, KENNETH IRVING	10/03/2023	Regular	0.00	20.00	2039739
20302	ROMERO VALENTIN, GABRIEL	10/03/2023	Regular	0.00	136.00	2039740
20303	SALINAS, JOSE	10/03/2023	Regular	0.00	136.00	2039741
20286	SCHEUNEMANN, ERIC LEE	10/03/2023	Regular	0.00	20.00	2039742
20287	SIMPSON, JOSEPH CHRISTIAN	10/03/2023	Regular	0.00	20.00	2039743
10538	SIMPSON, SUE ANN	10/03/2023	Regular	0.00	20.00	2039744
20288	SIROIS, SUSAN IMBODEN	10/03/2023	Regular	0.00	20.00	2039745
20304	STANNARD, JENNIFER ANNE	10/03/2023	Regular	0.00	136.00	2039746
16246	STECHEER, MATT JAMES	10/03/2023	Regular	0.00	20.00	2039747
20289	SULLIVAN, SAMUEL GLENN	10/03/2023	Regular	0.00	20.00	2039748
20290	SYKES, MELISSA ANN	10/03/2023	Regular	0.00	20.00	2039749
20291	THOMPSON III, HENRY LEE	10/03/2023	Regular	0.00	20.00	2039750
20292	TIMMERMAN, JOYCE FRIEDEL	10/03/2023	Regular	0.00	20.00	2039751
19579	WAKEFIELD, REBECCA LYNN	10/03/2023	Regular	0.00	20.00	2039752
20293	WATSON, BRUCE ALAN	10/03/2023	Regular	0.00	20.00	2039753
20294	WILLIAMS, KIMBERLY ELAINE	10/03/2023	Regular	0.00	20.00	2039754
20295	WILLIS, CHAUNTEL DENISE	10/03/2023	Regular	0.00	20.00	2039755
20296	WYATT, TERRY MOSLEY	10/03/2023	Regular	0.00	136.00	2039756
20322	BRIGS, RUSSELL	10/24/2023	Regular	0.00	20.00	2039757
17080	BURR, BARBARA ANN	10/24/2023	Regular	0.00	20.00	2039758
20326	CASTILLO, ERIKA	10/24/2023	Regular	0.00	20.00	2039759
20328	COMO, JOHN	10/24/2023	Regular	0.00	20.00	2039760
20323	CRUTCHFIELD, HEATHER	10/24/2023	Regular	0.00	20.00	2039761
18274	FINK, APRIL NICOLE	10/24/2023	Regular	0.00	20.00	2039762

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Date Range: 01/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
20321	HARVEY, OLGA	10/24/2023	Regular	0.00	20.00	2039763
20327	HOBSON, KASSIDEE	10/24/2023	Regular	0.00	20.00	2039764
20324	SMITH, SHIEL T.	10/24/2023	Regular	0.00	20.00	2039765
20330	WISNOSKI, SHERRY	10/24/2023	Regular	0.00	20.00	2039766
20329	ZUNIGA, MARGARITA	10/24/2023	Regular	0.00	20.00	2039767
20258	BERRY, STEVEN W.	10/26/2023	Regular	0.00	10.00	2039768
20259	CARROLL, KATRINA	10/26/2023	Regular	0.00	10.00	2039769
20256	DOWNS, CONNIE	10/26/2023	Regular	0.00	10.00	2039770
20252	JERMON, KOREY	10/26/2023	Regular	0.00	10.00	2039771
14677	JONES III, JAMES	10/26/2023	Regular	0.00	10.00	2039772
20250	LIN, YEA SEN	10/26/2023	Regular	0.00	10.00	2039773
20251	MENARD, MEGAN	10/26/2023	Regular	0.00	10.00	2039774
20254	PALMER, JOSIE K	10/26/2023	Regular	0.00	10.00	2039775
20257	ROME, ANN FROST	10/26/2023	Regular	0.00	10.00	2039776
20253	SHAFER, CLAUDE	10/26/2023	Regular	0.00	10.00	2039777
20260	SIERRA, BRANDON	10/26/2023	Regular	0.00	10.00	2039778
20255	TORRES, CRISTAL	10/26/2023	Regular	0.00	10.00	2039779
20343	ADDISON, DAZZMINE	11/14/2023	Regular	0.00	20.00	2039780
20375	AKINDIYA, AARON	11/14/2023	Regular	0.00	78.00	2039781
20344	AZUA, SOFIA	11/14/2023	Regular	0.00	20.00	2039782
11457	BERRY, DEBRA LYNNE	11/14/2023	Regular	0.00	20.00	2039783
20345	BJORK, WESLEY STATHIS	11/14/2023	Regular	0.00	20.00	2039784
18840	BONE, AIDAN COLIN	11/14/2023	Regular	0.00	20.00	2039785
11185	BROOKS, THERESA DARLENE	11/14/2023	Regular	0.00	20.00	2039786
20346	CARTER, TERRENCE ROBERT	11/14/2023	Regular	0.00	20.00	2039787
16195	CHASE, MARK DERRELL	11/14/2023	Regular	0.00	20.00	2039788
15292	CONTRERAS, KRISTINA NICOLE	11/14/2023	Regular	0.00	78.00	2039789
20376	CORREA, LORI ANN	11/14/2023	Regular	0.00	78.00	2039790
17005	CUEVAS, BRANDON LEE	11/14/2023	Regular	0.00	20.00	2039791
20377	ESTRADA, ANA B	11/14/2023	Regular	0.00	78.00	2039792
17983	FONSECA, ELIZABETH	11/14/2023	Regular	0.00	20.00	2039793
18027	FONTENOT, COURTNEY	11/14/2023	Regular	0.00	20.00	2039794
20347	FUNES, JESSICA MARIE	11/14/2023	Regular	0.00	20.00	2039795
20348	GILBERT, SUSAN MARIE	11/14/2023	Regular	0.00	20.00	2039796
20349	GOMEZ, BLANCA GUADALUPE	11/14/2023	Regular	0.00	20.00	2039797
20350	GRIFFIN, ANNE MICHELLE	11/14/2023	Regular	0.00	20.00	2039798
20351	HACKETT, LESLIE NICOLE	11/14/2023	Regular	0.00	78.00	2039799
20352	HAMILTON JR., DENNIS LEE	11/14/2023	Regular	0.00	20.00	2039800
T.15266	HARRISON, PERRY LEA	11/14/2023	Regular	0.00	20.00	2039801
20353	HERNANDEZ, JOSE FAVIAN	11/14/2023	Regular	0.00	20.00	2039802
20354	JORDAN, KENNETH RAY	11/14/2023	Regular	0.00	20.00	2039803
20355	LAWSON, QUAVIAN VRONSKI	11/14/2023	Regular	0.00	20.00	2039804
15719	MANIORD, KENNETH WAYNE	11/14/2023	Regular	0.00	20.00	2039805
20356	MCDONALD, KELLY GUISE	11/14/2023	Regular	0.00	20.00	2039806
20357	ORDUNA, JULIO	11/14/2023	Regular	0.00	20.00	2039807
20358	PRADO, JORGE FERNANDO	11/14/2023	Regular	0.00	20.00	2039808
20359	ROBIN, ADAM LOGAN	11/14/2023	Regular	0.00	20.00	2039809
20360	ROGERS, CARSON DONALD	11/14/2023	Regular	0.00	20.00	2039810
20361	SANDERS, BENJAMIN RANDAL	11/14/2023	Regular	0.00	20.00	2039811
20362	SEGER, CHRISTIAN HARRIS	11/14/2023	Regular	0.00	20.00	2039812
20363	SERNA, EDGAR	11/14/2023	Regular	0.00	20.00	2039813
20364	SERVIN, ROSA LAURA	11/14/2023	Regular	0.00	20.00	2039814
20365	SIDWELL, ALYSSA PAIGE	11/14/2023	Regular	0.00	20.00	2039815
20380	SINCLAIR, JONATHAN	11/14/2023	Regular	0.00	78.00	2039816
20366	SLADE, ROSEMARY L.	11/14/2023	Regular	0.00	20.00	2039817
20367	SLIMAN, CRISLEYLA	11/14/2023	Regular	0.00	20.00	2039818
20368	SOLIS, BALDO JUNIOR	11/14/2023	Regular	0.00	20.00	2039819
20369	STEWART JR., LARRY NEWTON	11/14/2023	Regular	0.00	20.00	2039820
20378	STEWART, ROSE MARY	11/14/2023	Regular	0.00	78.00	2039821
18897	SUS, MARIA CONSUELO	11/14/2023	Regular	0.00	20.00	2039822
20370	TAYLOR, BRADEN MILES	11/14/2023	Regular	0.00	20.00	2039823

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Date Range: 01/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
20371	TAYLOR, KERRY ANN	11/14/2023	Regular	0.00	20.00	2039824
11501	TORRES, DANIEL	11/14/2023	Regular	0.00	20.00	2039825
20381	TSCHEBOTARJEW, DANIELLE	11/14/2023	Regular	0.00	78.00	2039826
20372	VALENCIA, KRISTIAN	11/14/2023	Regular	0.00	20.00	2039827
20373	WAGNER, AMBERLY DAWN	11/14/2023	Regular	0.00	20.00	2039828
20374	WHITEING, WILLIETHA	11/14/2023	Regular	0.00	20.00	2039829
20379	ZUNIGA, XOCHILT ELIZABETH	11/14/2023	Regular	0.00	78.00	2039830
20394	ALVARADO GUTIERREZ, EVA	11/14/2023	Regular	0.00	20.00	2039831
14559	BARRERA, IVAN	11/14/2023	Regular	0.00	20.00	2039832
20386	BEAN, BOBBY JOE	11/14/2023	Regular	0.00	20.00	2039833
20396	CARKER, GREG MARTIN	11/14/2023	Regular	0.00	20.00	2039834
20403	DENNIS, TRISTAN SHAYE	11/14/2023	Regular	0.00	20.00	2039835
16125	FRY, LORNA BELLE	11/14/2023	Regular	0.00	20.00	2039836
19720	HINOJOSA, PATRICIA VELASCO	11/14/2023	Regular	0.00	20.00	2039837
20400	HOUCK, ROBERT DYLAN	11/14/2023	Regular	0.00	20.00	2039838
13362	HUERTA, FRANCISCO JAVIER	11/14/2023	Regular	0.00	20.00	2039839
20388	KMITTA, ANTHONY PHILLIP	11/14/2023	Regular	0.00	20.00	2039840
20391	KOSAR, MICHAEL TODD	11/14/2023	Regular	0.00	20.00	2039841
18680	LABRUYERE, ELIZABETH JOYE	11/14/2023	Regular	0.00	20.00	2039842
20390	LACK, AUDREY	11/14/2023	Regular	0.00	20.00	2039843
11972	LINDBLADE, STEPHANIE	11/14/2023	Regular	0.00	20.00	2039844
20389	LORIO, DANA V.	11/14/2023	Regular	0.00	20.00	2039845
20393	MARKS, KEVIN THOMAS	11/14/2023	Regular	0.00	20.00	2039846
20387	MOREN, RONALD WAYNE	11/14/2023	Regular	0.00	20.00	2039847
20401	REYES, YAJAIRA NAYLEA	11/14/2023	Regular	0.00	20.00	2039848
20392	SMITH, TERISA LYNN	11/14/2023	Regular	0.00	20.00	2039849
15791	TISDELL, SHARON L.	11/14/2023	Regular	0.00	20.00	2039850
20399	WALTERS, DAVID FULTON	11/14/2023	Regular	0.00	20.00	2039851
20413	AHMED, SHAHANA	11/16/2023	Regular	0.00	20.00	2039852
20408	AJOSE, ABIODUN EMMANUEL	11/16/2023	Regular	0.00	20.00	2039853
20409	BARROW, BRIDGET LYNN	11/16/2023	Regular	0.00	20.00	2039854
20411	BEASTROM JR., KEITH PAUL	11/16/2023	Regular	0.00	20.00	2039855
20423	BROWN, DORREEN	11/16/2023	Regular	0.00	20.00	2039856
20419	CHEVEZ, JASON	11/16/2023	Regular	0.00	20.00	2039857
20410	CONTRERAS, JESSE PETE	11/16/2023	Regular	0.00	20.00	2039858
T.14690	ESTES, SAM	11/16/2023	Regular	0.00	20.00	2039859
20416	HENRY, JOHN PETER	11/16/2023	Regular	0.00	20.00	2039860
20418	IBEZIM, PETRONILA E	11/16/2023	Regular	0.00	20.00	2039861
20425	IRVING, CHERYL WILLIAMS	11/16/2023	Regular	0.00	20.00	2039862
20420	JOHNSON, DONALD PAUL	11/16/2023	Regular	0.00	20.00	2039863
20426	LOONEY, MATTHEW JOSEPH	11/16/2023	Regular	0.00	20.00	2039864
20417	LUEDECKE JR., LEE ROY AUGUST	11/16/2023	Regular	0.00	20.00	2039865
T.15395	MCCAFFETY, TRICIA LEE	11/16/2023	Regular	0.00	20.00	2039866
20414	NANDE CASTILLO, EDUARDO	11/16/2023	Regular	0.00	20.00	2039867
20406	OLSON, RYAN CHARLES	11/16/2023	Regular	0.00	20.00	2039868
20407	OSIELDS, KADEN VINCENT	11/16/2023	Regular	0.00	20.00	2039869
20424	PRINCE, PHILIP ASHTON	11/16/2023	Regular	0.00	20.00	2039870
19485	ROBINSON, TEARA SHALANEAL	11/16/2023	Regular	0.00	20.00	2039871
20415	SHOAF, CANDICE NICOLE	11/16/2023	Regular	0.00	20.00	2039872
13572	TONES, BARBARA OKROS	11/16/2023	Regular	0.00	20.00	2039873
20422	WILLIAMS, KATHLEEN ANN	11/16/2023	Regular	0.00	20.00	2039874
20404	WOODS, GARY	11/16/2023	Regular	0.00	20.00	2039875
20446	CAPPS, DAWN NICOLE	12/14/2023	Regular	0.00	20.00	2039876
20445	GUEVARA, DENISE ANNE	12/14/2023	Regular	0.00	20.00	2039877
20444	HICKS, ISAAC	12/14/2023	Regular	0.00	20.00	2039878
11855	MOORE, LINDA GALE	12/14/2023	Regular	0.00	20.00	2039879
20443	RHONE, JACQUELINE	12/14/2023	Regular	0.00	20.00	2039880
20450	SMITH, KATHERINE SUE	12/14/2023	Regular	0.00	20.00	2039881
20452	SOLOMON, JAMES ALVIN	12/14/2023	Regular	0.00	20.00	2039882
20451	STALHOOD, CRISTINA	12/14/2023	Regular	0.00	20.00	2039883
20442	WEST, TROY	12/14/2023	Regular	0.00	20.00	2039884

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Date Range: 01/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY	01/31/2023	Bank Draft	0.00	1,653.60	DFT0003574
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY	01/31/2023	Bank Draft	0.00	114,670.80	DFT0003575
01555	INTERNAL REVENUE SERVICE	01/06/2023	Bank Draft	0.00	18,560.00	DFT0003576
01555	INTERNAL REVENUE SERVICE	01/06/2023	Bank Draft	0.00	79,360.00	DFT0003577
01555	INTERNAL REVENUE SERVICE	01/06/2023	Bank Draft	0.00	46,772.98	DFT0003578
01484	TEXAS STATE DISBURSEMENT UNIT	01/13/2023	Bank Draft	0.00	4,627.37	DFT0003588
01484	TEXAS STATE DISBURSEMENT UNIT	01/13/2023	Bank Draft	0.00	848.52	DFT0003589
01484	TEXAS STATE DISBURSEMENT UNIT	01/13/2023	Bank Draft	0.00	92.31	DFT0003590
01484	TEXAS STATE DISBURSEMENT UNIT	01/13/2023	Bank Draft	0.00	36.92	DFT0003591
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY	01/31/2023	Bank Draft	0.00	1,742.00	DFT0003592
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY	01/31/2023	Bank Draft	0.00	120,800.43	DFT0003593
08160	VARIABLE ANNUITY LIFE INS.	01/13/2023	Bank Draft	0.00	6,199.00	DFT0003594
01555	INTERNAL REVENUE SERVICE	01/13/2023	Bank Draft	0.00	18,511.76	DFT0003595
01555	INTERNAL REVENUE SERVICE	01/13/2023	Bank Draft	0.00	79,153.98	DFT0003596
01555	INTERNAL REVENUE SERVICE	01/13/2023	Bank Draft	0.00	44,938.35	DFT0003597
01484	TEXAS STATE DISBURSEMENT UNIT	01/27/2023	Bank Draft	0.00	4,627.37	DFT0003600
01484	TEXAS STATE DISBURSEMENT UNIT	01/27/2023	Bank Draft	0.00	848.52	DFT0003601
01484	TEXAS STATE DISBURSEMENT UNIT	01/27/2023	Bank Draft	0.00	92.31	DFT0003602
01484	TEXAS STATE DISBURSEMENT UNIT	01/27/2023	Bank Draft	0.00	36.92	DFT0003603
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY	01/31/2023	Bank Draft	0.00	1,798.98	DFT0003604
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY	01/31/2023	Bank Draft	0.00	124,762.44	DFT0003605
08160	VARIABLE ANNUITY LIFE INS.	01/27/2023	Bank Draft	0.00	6,199.00	DFT0003606
01555	INTERNAL REVENUE SERVICE	01/27/2023	Bank Draft	0.00	19,042.84	DFT0003607
01555	INTERNAL REVENUE SERVICE	01/27/2023	Bank Draft	0.00	81,423.76	DFT0003608
01555	INTERNAL REVENUE SERVICE	01/27/2023	Bank Draft	0.00	47,174.79	DFT0003609
07409	STATE COMPTROLLER	01/19/2023	Bank Draft	0.00	145.00	DFT0003612
07409	STATE COMPTROLLER	01/19/2023	Bank Draft	0.00	86,695.61	DFT0003613
07409	STATE COMPTROLLER	01/19/2023	Bank Draft	0.00	47.80	DFT0003614
07409	STATE COMPTROLLER	01/19/2023	Bank Draft	0.00	26,875.92	DFT0003615
12462	STATE COMPTROLLER	01/19/2023	Bank Draft	0.00	1,168.79	DFT0003616
07409	STATE COMPTROLLER	01/19/2023	Bank Draft	0.00	1,216.03	DFT0003617
01484	TEXAS STATE DISBURSEMENT UNIT	02/10/2023	Bank Draft	0.00	4,627.37	DFT0003622
01484	TEXAS STATE DISBURSEMENT UNIT	02/10/2023	Bank Draft	0.00	848.52	DFT0003623
01484	TEXAS STATE DISBURSEMENT UNIT	02/10/2023	Bank Draft	0.00	92.31	DFT0003624
01484	TEXAS STATE DISBURSEMENT UNIT	02/10/2023	Bank Draft	0.00	36.92	DFT0003625
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY	02/28/2023	Bank Draft	0.00	1,832.90	DFT0003626
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY	02/28/2023	Bank Draft	0.00	127,117.12	DFT0003627
08160	VARIABLE ANNUITY LIFE INS.	02/10/2023	Bank Draft	0.00	6,199.00	DFT0003628
01555	INTERNAL REVENUE SERVICE	02/10/2023	Bank Draft	0.00	19,559.60	DFT0003629
01555	INTERNAL REVENUE SERVICE	02/10/2023	Bank Draft	0.00	83,632.88	DFT0003630
01555	INTERNAL REVENUE SERVICE	02/10/2023	Bank Draft	0.00	48,807.73	DFT0003631
15299	AMEGY BANK	02/08/2023	Bank Draft	0.00	2,121,503.13	DFT0003633
17843	JPMorgan Chase Bank, N.A.	02/08/2023	Bank Draft	0.00	18,704.19	DFT0003634
18527	TRUIST GOVERNMENTAL FINANCE	02/08/2023	Bank Draft	0.00	555,054.31	DFT0003635
19634	REGIONS EQUIPMENT FINANCE CORPORATION	02/08/2023	Bank Draft	0.00	948,303.94	DFT0003636
01484	TEXAS STATE DISBURSEMENT UNIT	02/24/2023	Bank Draft	0.00	4,627.37	DFT0003637
01484	TEXAS STATE DISBURSEMENT UNIT	02/24/2023	Bank Draft	0.00	848.52	DFT0003638
01484	TEXAS STATE DISBURSEMENT UNIT	02/24/2023	Bank Draft	0.00	92.31	DFT0003639
01484	TEXAS STATE DISBURSEMENT UNIT	02/24/2023	Bank Draft	0.00	36.92	DFT0003640
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY	02/28/2023	Bank Draft	0.00	1,846.97	DFT0003641
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY	02/28/2023	Bank Draft	0.00	128,089.34	DFT0003642
08160	VARIABLE ANNUITY LIFE INS.	02/24/2023	Bank Draft	0.00	6,199.00	DFT0003643
01555	INTERNAL REVENUE SERVICE	02/24/2023	Bank Draft	0.00	19,620.80	DFT0003644
01555	INTERNAL REVENUE SERVICE	02/24/2023	Bank Draft	0.00	83,895.44	DFT0003645
01555	INTERNAL REVENUE SERVICE	02/24/2023	Bank Draft	0.00	48,177.06	DFT0003646
01484	TEXAS STATE DISBURSEMENT UNIT	03/10/2023	Bank Draft	0.00	4,391.99	DFT0003647
01484	TEXAS STATE DISBURSEMENT UNIT	03/10/2023	Bank Draft	0.00	848.52	DFT0003648
01484	TEXAS STATE DISBURSEMENT UNIT	03/10/2023	Bank Draft	0.00	92.31	DFT0003649
01484	TEXAS STATE DISBURSEMENT UNIT	03/10/2023	Bank Draft	0.00	36.92	DFT0003650
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY	03/31/2023	Bank Draft	0.00	1,821.24	DFT0003651
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY	03/31/2023	Bank Draft	0.00	126,305.63	DFT0003652

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Date Range: 01/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
08160	VARIABLE ANNUITY LIFE INS.	03/10/2023	Bank Draft	0.00	5,699.00	DFT0003653
01555	INTERNAL REVENUE SERVICE	03/10/2023	Bank Draft	0.00	19,436.28	DFT0003654
01555	INTERNAL REVENUE SERVICE	03/10/2023	Bank Draft	0.00	83,105.48	DFT0003655
01555	INTERNAL REVENUE SERVICE	03/10/2023	Bank Draft	0.00	47,694.34	DFT0003656
01484	TEXAS STATE DISBURSEMENT UNIT	03/24/2023	Bank Draft	0.00	4,403.52	DFT0003667
01484	TEXAS STATE DISBURSEMENT UNIT	03/24/2023	Bank Draft	0.00	848.52	DFT0003668
01484	TEXAS STATE DISBURSEMENT UNIT	03/24/2023	Bank Draft	0.00	92.31	DFT0003669
01484	TEXAS STATE DISBURSEMENT UNIT	03/24/2023	Bank Draft	0.00	36.92	DFT0003670
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	03/31/2023	Bank Draft	0.00	1,864.14	DFT0003671
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	03/31/2023	Bank Draft	0.00	129,282.56	DFT0003672
08160	VARIABLE ANNUITY LIFE INS.	03/24/2023	Bank Draft	0.00	5,699.00	DFT0003673
01555	INTERNAL REVENUE SERVICE	03/24/2023	Bank Draft	0.00	19,774.22	DFT0003674
01555	INTERNAL REVENUE SERVICE	03/24/2023	Bank Draft	0.00	84,550.80	DFT0003675
01555	INTERNAL REVENUE SERVICE	03/24/2023	Bank Draft	0.00	48,564.44	DFT0003676
01484	TEXAS STATE DISBURSEMENT UNIT	04/06/2023	Bank Draft	0.00	4,403.52	DFT0003677
01484	TEXAS STATE DISBURSEMENT UNIT	04/06/2023	Bank Draft	0.00	848.52	DFT0003678
01484	TEXAS STATE DISBURSEMENT UNIT	04/06/2023	Bank Draft	0.00	92.31	DFT0003679
01484	TEXAS STATE DISBURSEMENT UNIT	04/06/2023	Bank Draft	0.00	36.92	DFT0003680
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	04/30/2023	Bank Draft	0.00	1,844.96	DFT0003681
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	04/30/2023	Bank Draft	0.00	127,951.26	DFT0003682
08160	VARIABLE ANNUITY LIFE INS.	04/06/2023	Bank Draft	0.00	5,699.00	DFT0003683
01555	INTERNAL REVENUE SERVICE	04/06/2023	Bank Draft	0.00	19,665.74	DFT0003684
01555	INTERNAL REVENUE SERVICE	04/06/2023	Bank Draft	0.00	84,086.80	DFT0003685
01555	INTERNAL REVENUE SERVICE	04/06/2023	Bank Draft	0.00	48,274.02	DFT0003686
19443	BOTTS TITLE COMPANY	04/10/2023	Bank Draft	0.00	1,951.00	DFT0003687
01484	TEXAS STATE DISBURSEMENT UNIT	04/21/2023	Bank Draft	0.00	4,403.52	DFT0003688
01484	TEXAS STATE DISBURSEMENT UNIT	04/21/2023	Bank Draft	0.00	848.52	DFT0003689
01484	TEXAS STATE DISBURSEMENT UNIT	04/21/2023	Bank Draft	0.00	92.31	DFT0003690
01484	TEXAS STATE DISBURSEMENT UNIT	04/21/2023	Bank Draft	0.00	36.92	DFT0003691
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	04/30/2023	Bank Draft	0.00	1,890.32	DFT0003692
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	04/30/2023	Bank Draft	0.00	131,096.54	DFT0003693
08160	VARIABLE ANNUITY LIFE INS.	04/21/2023	Bank Draft	0.00	5,699.00	DFT0003694
01555	INTERNAL REVENUE SERVICE	04/21/2023	Bank Draft	0.00	20,043.62	DFT0003695
01555	INTERNAL REVENUE SERVICE	04/21/2023	Bank Draft	0.00	85,703.38	DFT0003696
01555	INTERNAL REVENUE SERVICE	04/21/2023	Bank Draft	0.00	49,548.55	DFT0003697
07409	STATE COMPTROLLER	04/25/2023	Bank Draft	0.00	101,722.82	DFT0003698
07409	STATE COMPTROLLER	04/25/2023	Bank Draft	0.00	17,466.80	DFT0003699
07409	STATE COMPTROLLER	04/25/2023	Bank Draft	0.00	35.00	DFT0003700
07409	STATE COMPTROLLER	04/20/2023	Bank Draft	0.00	70.47	DFT0003701
07409	STATE COMPTROLLER	04/25/2023	Bank Draft	0.00	533.88	DFT0003702
02043	STATE COMPTROLLER	03/31/2023	Bank Draft	0.00	2,701.20	DFT0003703
02043	STATE COMPTROLLER	03/31/2023	Bank Draft	0.00	-2,701.20	DFT0003703
02043	STATE COMPTROLLER	04/25/2023	Bank Draft	0.00	2,701.20	DFT0003705
01484	TEXAS STATE DISBURSEMENT UNIT	05/04/2023	Bank Draft	0.00	4,052.75	DFT0003707
01484	TEXAS STATE DISBURSEMENT UNIT	05/04/2023	Bank Draft	0.00	848.52	DFT0003708
01484	TEXAS STATE DISBURSEMENT UNIT	05/04/2023	Bank Draft	0.00	92.31	DFT0003709
01484	TEXAS STATE DISBURSEMENT UNIT	05/04/2023	Bank Draft	0.00	36.92	DFT0003710
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	05/31/2023	Bank Draft	0.00	1,855.82	DFT0003711
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	05/31/2023	Bank Draft	0.00	128,704.69	DFT0003712
08160	VARIABLE ANNUITY LIFE INS.	05/04/2023	Bank Draft	0.00	5,699.00	DFT0003713
01555	INTERNAL REVENUE SERVICE	05/04/2023	Bank Draft	0.00	19,821.84	DFT0003714
01555	INTERNAL REVENUE SERVICE	05/04/2023	Bank Draft	0.00	84,754.14	DFT0003715
01555	INTERNAL REVENUE SERVICE	05/04/2023	Bank Draft	0.00	49,249.33	DFT0003716
01484	TEXAS STATE DISBURSEMENT UNIT	05/19/2023	Bank Draft	0.00	4,052.75	DFT0003717
01484	TEXAS STATE DISBURSEMENT UNIT	05/19/2023	Bank Draft	0.00	848.52	DFT0003718
01484	TEXAS STATE DISBURSEMENT UNIT	05/19/2023	Bank Draft	0.00	92.31	DFT0003719
01484	TEXAS STATE DISBURSEMENT UNIT	05/19/2023	Bank Draft	0.00	36.92	DFT0003720
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	05/31/2023	Bank Draft	0.00	1,892.82	DFT0003721
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	05/31/2023	Bank Draft	0.00	131,268.82	DFT0003722
08160	VARIABLE ANNUITY LIFE INS.	05/19/2023	Bank Draft	0.00	5,699.00	DFT0003723
01555	INTERNAL REVENUE SERVICE	05/19/2023	Bank Draft	0.00	20,153.80	DFT0003724

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Date Range: 01/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01555	INTERNAL REVENUE SERVICE	05/19/2023	Bank Draft	0.00	86,173.94	DFT0003725
01555	INTERNAL REVENUE SERVICE	05/19/2023	Bank Draft	0.00	50,652.63	DFT0003726
01555	INTERNAL REVENUE SERVICE	05/26/2023	Bank Draft	0.00	870.14	DFT0003732
01555	INTERNAL REVENUE SERVICE	05/26/2023	Bank Draft	0.00	3,720.66	DFT0003733
01555	INTERNAL REVENUE SERVICE	05/26/2023	Bank Draft	0.00	1,805.63	DFT0003734
01484	TEXAS STATE DISBURSEMENT UNIT	06/02/2023	Bank Draft	0.00	4,197.21	DFT0003735
01484	TEXAS STATE DISBURSEMENT UNIT	06/02/2023	Bank Draft	0.00	712.84	DFT0003736
01484	TEXAS STATE DISBURSEMENT UNIT	06/02/2023	Bank Draft	0.00	92.31	DFT0003737
01484	TEXAS STATE DISBURSEMENT UNIT	06/02/2023	Bank Draft	0.00	36.92	DFT0003738
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY	06/30/2023	Bank Draft	0.00	1,849.28	DFT0003739
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY	06/30/2023	Bank Draft	0.00	128,250.24	DFT0003740
08160	VARIABLE ANNUITY LIFE INS.	06/02/2023	Bank Draft	0.00	5,699.00	DFT0003741
01555	INTERNAL REVENUE SERVICE	06/02/2023	Bank Draft	0.00	19,704.92	DFT0003742
01555	INTERNAL REVENUE SERVICE	06/02/2023	Bank Draft	0.00	84,253.54	DFT0003743
01555	INTERNAL REVENUE SERVICE	06/02/2023	Bank Draft	0.00	49,140.48	DFT0003744
01484	TEXAS STATE DISBURSEMENT UNIT	06/16/2023	Bank Draft	0.00	3,820.60	DFT0003746
01484	TEXAS STATE DISBURSEMENT UNIT	06/16/2023	Bank Draft	0.00	742.84	DFT0003747
01484	TEXAS STATE DISBURSEMENT UNIT	06/16/2023	Bank Draft	0.00	92.31	DFT0003748
01484	TEXAS STATE DISBURSEMENT UNIT	06/16/2023	Bank Draft	0.00	36.92	DFT0003749
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY	06/30/2023	Bank Draft	0.00	1,891.17	DFT0003750
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY	06/30/2023	Bank Draft	0.00	131,152.85	DFT0003751
08160	VARIABLE ANNUITY LIFE INS.	06/16/2023	Bank Draft	0.00	5,699.00	DFT0003752
01555	INTERNAL REVENUE SERVICE	06/16/2023	Bank Draft	0.00	20,056.50	DFT0003753
01555	INTERNAL REVENUE SERVICE	06/16/2023	Bank Draft	0.00	85,758.28	DFT0003754
01555	INTERNAL REVENUE SERVICE	06/16/2023	Bank Draft	0.00	51,377.45	DFT0003755
19443	BOTTS TITLE COMPANY	06/05/2023	Bank Draft	0.00	907,595.10	DFT0003758
01484	TEXAS STATE DISBURSEMENT UNIT	06/30/2023	Bank Draft	0.00	3,809.06	DFT0003759
01484	TEXAS STATE DISBURSEMENT UNIT	06/30/2023	Bank Draft	0.00	742.84	DFT0003760
01484	TEXAS STATE DISBURSEMENT UNIT	06/30/2023	Bank Draft	0.00	92.31	DFT0003761
01484	TEXAS STATE DISBURSEMENT UNIT	06/30/2023	Bank Draft	0.00	36.92	DFT0003762
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY	06/30/2023	Bank Draft	0.00	1,811.32	DFT0003763
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY	06/30/2023	Bank Draft	0.00	125,620.43	DFT0003764
01555	INTERNAL REVENUE SERVICE	06/30/2023	Bank Draft	0.00	20,310.16	DFT0003765
01555	INTERNAL REVENUE SERVICE	06/30/2023	Bank Draft	0.00	86,842.74	DFT0003766
01555	INTERNAL REVENUE SERVICE	06/30/2023	Bank Draft	0.00	53,075.71	DFT0003767
01484	TEXAS STATE DISBURSEMENT UNIT	07/14/2023	Bank Draft	0.00	3,613.37	DFT0003768
01484	TEXAS STATE DISBURSEMENT UNIT	07/14/2023	Bank Draft	0.00	742.84	DFT0003769
01484	TEXAS STATE DISBURSEMENT UNIT	07/14/2023	Bank Draft	0.00	92.31	DFT0003770
01484	TEXAS STATE DISBURSEMENT UNIT	07/14/2023	Bank Draft	0.00	36.92	DFT0003771
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY	07/31/2023	Bank Draft	0.00	1,829.66	DFT0003772
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY	07/31/2023	Bank Draft	0.00	126,887.39	DFT0003773
08160	VARIABLE ANNUITY LIFE INS.	07/14/2023	Bank Draft	0.00	5,649.00	DFT0003774
01555	INTERNAL REVENUE SERVICE	07/14/2023	Bank Draft	0.00	19,566.22	DFT0003775
01555	INTERNAL REVENUE SERVICE	07/14/2023	Bank Draft	0.00	83,660.94	DFT0003776
01555	INTERNAL REVENUE SERVICE	07/14/2023	Bank Draft	0.00	48,558.52	DFT0003777
02043	STATE COMPTROLLER	07/21/2023	Bank Draft	0.00	2,364.20	DFT0003778
07409	STATE COMPTROLLER	07/21/2023	Bank Draft	0.00	19,760.60	DFT0003779
07409	STATE COMPTROLLER	07/21/2023	Bank Draft	0.00	40.00	DFT0003780
07409	STATE COMPTROLLER	07/21/2023	Bank Draft	0.00	83.70	DFT0003781
07409	STATE COMPTROLLER	07/21/2023	Bank Draft	0.00	232.59	DFT0003782
07409	STATE COMPTROLLER	07/21/2023	Bank Draft	0.00	81,939.00	DFT0003783
01484	TEXAS STATE DISBURSEMENT UNIT	07/28/2023	Bank Draft	0.00	3,613.37	DFT0003784
01484	TEXAS STATE DISBURSEMENT UNIT	07/28/2023	Bank Draft	0.00	742.84	DFT0003785
01484	TEXAS STATE DISBURSEMENT UNIT	07/28/2023	Bank Draft	0.00	92.31	DFT0003786
01484	TEXAS STATE DISBURSEMENT UNIT	07/28/2023	Bank Draft	0.00	36.92	DFT0003787
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY	07/31/2023	Bank Draft	0.00	1,893.24	DFT0003788
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY	07/31/2023	Bank Draft	0.00	131,297.39	DFT0003789
08160	VARIABLE ANNUITY LIFE INS.	07/28/2023	Bank Draft	0.00	5,649.00	DFT0003790
01555	INTERNAL REVENUE SERVICE	07/28/2023	Bank Draft	0.00	20,157.24	DFT0003791
01555	INTERNAL REVENUE SERVICE	07/28/2023	Bank Draft	0.00	86,188.84	DFT0003792
01555	INTERNAL REVENUE SERVICE	07/28/2023	Bank Draft	0.00	51,406.00	DFT0003793

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Date Range: 01/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01484	TEXAS STATE DISBURSEMENT UNIT	08/11/2023	Bank Draft	0.00	3,613.37	DFT0003794
01484	TEXAS STATE DISBURSEMENT UNIT	08/11/2023	Bank Draft	0.00	742.84	DFT0003795
01484	TEXAS STATE DISBURSEMENT UNIT	08/11/2023	Bank Draft	0.00	92.31	DFT0003796
01484	TEXAS STATE DISBURSEMENT UNIT	08/11/2023	Bank Draft	0.00	36.92	DFT0003797
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	08/31/2023	Bank Draft	0.00	1,861.62	DFT0003798
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	08/31/2023	Bank Draft	0.00	129,106.63	DFT0003799
08160	VARIABLE ANNUITY LIFE INS.	08/11/2023	Bank Draft	0.00	5,649.00	DFT0003800
01555	INTERNAL REVENUE SERVICE	08/11/2023	Bank Draft	0.00	19,991.08	DFT0003801
01555	INTERNAL REVENUE SERVICE	08/11/2023	Bank Draft	0.00	85,477.38	DFT0003802
01555	INTERNAL REVENUE SERVICE	08/11/2023	Bank Draft	0.00	50,621.52	DFT0003803
15299	AMEGY BANK	08/14/2023	Bank Draft	0.00	1,449,535.09	DFT0003804
17843	JPMorgan Chase Bank, N.A.	08/14/2023	Bank Draft	0.00	708,805.25	DFT0003805
18527	TRUIST GOVERNMENTAL FINANCE	08/15/2023	Bank Draft	0.00	6,604.51	DFT0003806
19634	REGIONS EQUIPMENT FINANCE CORPORATION	08/14/2023	Bank Draft	0.00	77,893.74	DFT0003807
01484	TEXAS STATE DISBURSEMENT UNIT	08/25/2023	Bank Draft	0.00	3,442.60	DFT0003808
01484	TEXAS STATE DISBURSEMENT UNIT	08/25/2023	Bank Draft	0.00	742.84	DFT0003809
01484	TEXAS STATE DISBURSEMENT UNIT	08/25/2023	Bank Draft	0.00	92.31	DFT0003810
01484	TEXAS STATE DISBURSEMENT UNIT	08/25/2023	Bank Draft	0.00	36.92	DFT0003811
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	08/31/2023	Bank Draft	0.00	1,868.64	DFT0003812
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	08/31/2023	Bank Draft	0.00	129,593.96	DFT0003813
08160	VARIABLE ANNUITY LIFE INS.	08/25/2023	Bank Draft	0.00	5,474.00	DFT0003814
01555	INTERNAL REVENUE SERVICE	08/25/2023	Bank Draft	0.00	19,876.20	DFT0003815
01555	INTERNAL REVENUE SERVICE	08/25/2023	Bank Draft	0.00	84,987.52	DFT0003816
01555	INTERNAL REVENUE SERVICE	08/25/2023	Bank Draft	0.00	50,698.72	DFT0003817
01484	TEXAS STATE DISBURSEMENT UNIT	09/08/2023	Bank Draft	0.00	3,937.83	DFT0003818
01484	TEXAS STATE DISBURSEMENT UNIT	09/08/2023	Bank Draft	0.00	742.84	DFT0003819
01484	TEXAS STATE DISBURSEMENT UNIT	09/08/2023	Bank Draft	0.00	92.31	DFT0003820
01484	TEXAS STATE DISBURSEMENT UNIT	09/08/2023	Bank Draft	0.00	36.92	DFT0003821
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	09/30/2023	Bank Draft	0.00	1,877.35	DFT0003822
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	09/30/2023	Bank Draft	0.00	130,197.53	DFT0003823
08160	VARIABLE ANNUITY LIFE INS.	09/08/2023	Bank Draft	0.00	5,474.00	DFT0003824
01555	INTERNAL REVENUE SERVICE	09/08/2023	Bank Draft	0.00	20,085.90	DFT0003825
01555	INTERNAL REVENUE SERVICE	09/08/2023	Bank Draft	0.00	85,883.36	DFT0003826
01555	INTERNAL REVENUE SERVICE	09/08/2023	Bank Draft	0.00	51,648.24	DFT0003827
01484	TEXAS STATE DISBURSEMENT UNIT	09/22/2023	Bank Draft	0.00	4,150.14	DFT0003828
01484	TEXAS STATE DISBURSEMENT UNIT	09/22/2023	Bank Draft	0.00	742.84	DFT0003829
01484	TEXAS STATE DISBURSEMENT UNIT	09/22/2023	Bank Draft	0.00	92.31	DFT0003830
01484	TEXAS STATE DISBURSEMENT UNIT	09/22/2023	Bank Draft	0.00	36.92	DFT0003831
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	09/30/2023	Bank Draft	0.00	1,918.40	DFT0003832
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	09/30/2023	Bank Draft	0.00	133,044.28	DFT0003833
08160	VARIABLE ANNUITY LIFE INS.	09/22/2023	Bank Draft	0.00	5,474.00	DFT0003834
01555	INTERNAL REVENUE SERVICE	09/22/2023	Bank Draft	0.00	20,364.80	DFT0003835
01555	INTERNAL REVENUE SERVICE	09/22/2023	Bank Draft	0.00	87,076.64	DFT0003836
01555	INTERNAL REVENUE SERVICE	09/22/2023	Bank Draft	0.00	52,829.86	DFT0003837
01484	TEXAS STATE DISBURSEMENT UNIT	10/05/2023	Bank Draft	0.00	4,150.14	DFT0003858
01484	TEXAS STATE DISBURSEMENT UNIT	10/05/2023	Bank Draft	0.00	742.84	DFT0003859
01484	TEXAS STATE DISBURSEMENT UNIT	10/05/2023	Bank Draft	0.00	92.31	DFT0003860
01484	TEXAS STATE DISBURSEMENT UNIT	10/05/2023	Bank Draft	0.00	36.92	DFT0003861
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	10/31/2023	Bank Draft	0.00	1,897.98	DFT0003862
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	10/31/2023	Bank Draft	0.00	131,629.40	DFT0003863
08160	VARIABLE ANNUITY LIFE INS.	10/05/2023	Bank Draft	0.00	4,974.00	DFT0003864
01555	INTERNAL REVENUE SERVICE	10/05/2023	Bank Draft	0.00	20,431.14	DFT0003865
01555	INTERNAL REVENUE SERVICE	10/05/2023	Bank Draft	0.00	87,359.18	DFT0003866
01555	INTERNAL REVENUE SERVICE	10/05/2023	Bank Draft	0.00	52,196.55	DFT0003867
01484	TEXAS STATE DISBURSEMENT UNIT	10/20/2023	Bank Draft	0.00	4,150.14	DFT0003868
01484	TEXAS STATE DISBURSEMENT UNIT	10/20/2023	Bank Draft	0.00	953.30	DFT0003869
01484	TEXAS STATE DISBURSEMENT UNIT	10/20/2023	Bank Draft	0.00	92.31	DFT0003870
01484	TEXAS STATE DISBURSEMENT UNIT	10/20/2023	Bank Draft	0.00	36.92	DFT0003871
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	10/31/2023	Bank Draft	0.00	1,941.30	DFT0003872
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	10/31/2023	Bank Draft	0.00	134,632.15	DFT0003873
08160	VARIABLE ANNUITY LIFE INS.	10/20/2023	Bank Draft	0.00	4,924.00	DFT0003874

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Date Range: 01/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01555	INTERNAL REVENUE SERVICE	10/20/2023	Bank Draft	0.00	20,635.18	DFT0003875
01555	INTERNAL REVENUE SERVICE	10/20/2023	Bank Draft	0.00	88,232.58	DFT0003876
01555	INTERNAL REVENUE SERVICE	10/20/2023	Bank Draft	0.00	53,377.95	DFT0003877
02043	STATE COMPTROLLER	10/25/2023	Bank Draft	0.00	2,422.80	DFT0003888
07409	STATE COMPTROLLER	10/25/2023	Bank Draft	0.00	17,694.39	DFT0003889
07409	STATE COMPTROLLER	10/25/2023	Bank Draft	0.00	498.36	DFT0003890
07409	STATE COMPTROLLER	10/25/2023	Bank Draft	0.00	50.00	DFT0003891
07409	STATE COMPTROLLER	10/25/2023	Bank Draft	0.00	74.52	DFT0003892
07409	STATE COMPTROLLER	10/25/2023	Bank Draft	0.00	100,959.17	DFT0003893
01484	TEXAS STATE DISBURSEMENT UNIT	11/03/2023	Bank Draft	0.00	4,150.14	DFT0003915
01484	TEXAS STATE DISBURSEMENT UNIT	11/03/2023	Bank Draft	0.00	953.30	DFT0003916
01484	TEXAS STATE DISBURSEMENT UNIT	11/03/2023	Bank Draft	0.00	92.31	DFT0003917
01484	TEXAS STATE DISBURSEMENT UNIT	11/03/2023	Bank Draft	0.00	36.92	DFT0003918
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	11/30/2023	Bank Draft	0.00	1,909.12	DFT0003919
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	11/30/2023	Bank Draft	0.00	132,401.85	DFT0003920
08160	VARIABLE ANNUITY LIFE INS.	11/03/2023	Bank Draft	0.00	4,924.00	DFT0003921
01555	INTERNAL REVENUE SERVICE	11/03/2023	Bank Draft	0.00	20,545.80	DFT0003922
01555	INTERNAL REVENUE SERVICE	11/03/2023	Bank Draft	0.00	87,672.18	DFT0003923
01555	INTERNAL REVENUE SERVICE	11/03/2023	Bank Draft	0.00	52,502.75	DFT0003924
01484	TEXAS STATE DISBURSEMENT UNIT	11/17/2023	Bank Draft	0.00	4,150.14	DFT0003925
01484	TEXAS STATE DISBURSEMENT UNIT	11/17/2023	Bank Draft	0.00	953.30	DFT0003926
01484	TEXAS STATE DISBURSEMENT UNIT	11/17/2023	Bank Draft	0.00	92.31	DFT0003927
01484	TEXAS STATE DISBURSEMENT UNIT	11/17/2023	Bank Draft	0.00	36.92	DFT0003928
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	11/30/2023	Bank Draft	0.00	1,953.34	DFT0003929
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	11/30/2023	Bank Draft	0.00	135,468.79	DFT0003930
08160	VARIABLE ANNUITY LIFE INS.	11/17/2023	Bank Draft	0.00	4,924.00	DFT0003931
01555	INTERNAL REVENUE SERVICE	11/17/2023	Bank Draft	0.00	20,885.12	DFT0003932
01555	INTERNAL REVENUE SERVICE	11/17/2023	Bank Draft	0.00	88,370.94	DFT0003933
01555	INTERNAL REVENUE SERVICE	11/17/2023	Bank Draft	0.00	53,991.57	DFT0003934
19443	BOTTS TITLE COMPANY	11/14/2023	Bank Draft	0.00	2,694.76	DFT0003935
01555	INTERNAL REVENUE SERVICE	11/30/2023	Bank Draft	0.00	1,219.20	DFT0003936
01555	INTERNAL REVENUE SERVICE	11/30/2023	Bank Draft	0.00	5,212.88	DFT0003937
01555	INTERNAL REVENUE SERVICE	11/30/2023	Bank Draft	0.00	2,979.07	DFT0003938
01484	TEXAS STATE DISBURSEMENT UNIT	12/01/2023	Bank Draft	0.00	4,150.14	DFT0003939
01484	TEXAS STATE DISBURSEMENT UNIT	12/01/2023	Bank Draft	0.00	953.30	DFT0003940
01484	TEXAS STATE DISBURSEMENT UNIT	12/01/2023	Bank Draft	0.00	92.31	DFT0003941
01484	TEXAS STATE DISBURSEMENT UNIT	12/01/2023	Bank Draft	0.00	36.92	DFT0003942
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	12/31/2023	Bank Draft	0.00	1,926.45	DFT0003943
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	12/31/2023	Bank Draft	0.00	133,602.45	DFT0003944
08160	VARIABLE ANNUITY LIFE INS.	12/01/2023	Bank Draft	0.00	4,924.00	DFT0003945
01555	INTERNAL REVENUE SERVICE	12/01/2023	Bank Draft	0.00	20,686.02	DFT0003946
01555	INTERNAL REVENUE SERVICE	12/01/2023	Bank Draft	0.00	87,519.76	DFT0003947
01555	INTERNAL REVENUE SERVICE	12/01/2023	Bank Draft	0.00	53,266.12	DFT0003948
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	12/31/2023	Bank Draft	0.00	325.12	DFT0003949
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	12/31/2023	Bank Draft	0.00	22,541.87	DFT0003950
01555	INTERNAL REVENUE SERVICE	12/08/2023	Bank Draft	0.00	3,626.12	DFT0003951
01555	INTERNAL REVENUE SERVICE	12/08/2023	Bank Draft	0.00	15,471.16	DFT0003952
01555	INTERNAL REVENUE SERVICE	12/08/2023	Bank Draft	0.00	7,021.33	DFT0003953
01484	TEXAS STATE DISBURSEMENT UNIT	12/15/2023	Bank Draft	0.00	4,150.14	DFT0003954
01484	TEXAS STATE DISBURSEMENT UNIT	12/15/2023	Bank Draft	0.00	953.30	DFT0003955
01484	TEXAS STATE DISBURSEMENT UNIT	12/15/2023	Bank Draft	0.00	92.31	DFT0003956
01484	TEXAS STATE DISBURSEMENT UNIT	12/15/2023	Bank Draft	0.00	36.92	DFT0003957
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	12/31/2023	Bank Draft	0.00	1,942.07	DFT0003958
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	12/31/2023	Bank Draft	0.00	134,684.87	DFT0003959
08160	VARIABLE ANNUITY LIFE INS.	12/15/2023	Bank Draft	0.00	4,924.00	DFT0003960
01555	INTERNAL REVENUE SERVICE	12/15/2023	Bank Draft	0.00	20,732.30	DFT0003961
01555	INTERNAL REVENUE SERVICE	12/15/2023	Bank Draft	0.00	87,717.56	DFT0003962
01555	INTERNAL REVENUE SERVICE	12/15/2023	Bank Draft	0.00	53,047.17	DFT0003963
01484	TEXAS STATE DISBURSEMENT UNIT	12/28/2023	Bank Draft	0.00	4,150.14	DFT0003964
01484	TEXAS STATE DISBURSEMENT UNIT	12/28/2023	Bank Draft	0.00	953.30	DFT0003965
01484	TEXAS STATE DISBURSEMENT UNIT	12/28/2023	Bank Draft	0.00	92.31	DFT0003966

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Date Range: 01/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01484	TEXAS STATE DISBURSEMENT UNIT	12/28/2023	Bank Draft	0.00	36.92	DFT0003967
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	12/31/2023	Bank Draft	0.00	1,899.90	DFT0003968
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SY:	12/31/2023	Bank Draft	0.00	131,762.83	DFT0003969
01555	INTERNAL REVENUE SERVICE	12/28/2023	Bank Draft	0.00	21,319.84	DFT0003970
01555	INTERNAL REVENUE SERVICE	12/28/2023	Bank Draft	0.00	90,233.76	DFT0003971
01555	INTERNAL REVENUE SERVICE	12/28/2023	Bank Draft	0.00	55,759.75	DFT0003972

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10,687	5,463	0.00	35,602,071.22
Manual Checks	0	0	0.00	0.00
Voided Checks	0	386	0.00	-539,226.38
Bank Drafts	310	311	0.00	15,339,681.85
EFT's	0	0	0.00	0.00
	10997	6160	0.00	50,402,526.69

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10,687	5,463	0.00	35,602,071.22
Manual Checks	0	0	0.00	0.00
Voided Checks	0	386	0.00	-539,226.38
Bank Drafts	310	311	0.00	15,339,681.85
EFT's	0	0	0.00	0.00
	10997	6160	0.00	50,402,526.69

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	1/2023	2,767,393.07
998	POOLED CASH	2/2023	6,412,102.54
998	POOLED CASH	3/2023	6,786,625.50
998	POOLED CASH	4/2023	2,263,794.21
998	POOLED CASH	5/2023	2,483,349.06
998	POOLED CASH	6/2023	5,376,825.37
998	POOLED CASH	7/2023	2,703,225.05
998	POOLED CASH	8/2023	5,387,716.90
998	POOLED CASH	9/2023	2,714,975.93
998	POOLED CASH	10/2023	3,934,124.44
998	POOLED CASH	11/2023	4,941,517.27
998	POOLED CASH	12/2023	4,630,877.35
			50,402,526.69