



Waller County, TX

# Check Report

By Check Number

Date Range: 01/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-APBNK</b>						
15929	TEXAS CODE REVIEW - DAVID HANSHAW	07/13/2022	Regular	0.00	-350.00	1132274
14901	CLEAR SPAN ENGINEERING, INC	05/17/2022	Regular	0.00	-15,654.00	1132465
04420	KARISCH, CHARLES J.	04/26/2022	Regular	0.00	-640.00	1133853
18090	BRANDYBERG, JERRYL ANTONIO	04/26/2022	Regular	0.00	-1,296.45	1133983
03787	HERRMANN INTERNATIONAL	05/05/2022	Regular	0.00	-2,079.19	1134083
13251	MARINO, BRENDA G.	05/27/2022	Regular	0.00	-48.40	1134101
12578	A T & T	09/14/2022	Regular	0.00	-33.39	1134533
12311	EMBASSY SUITES SAN MARCOS	01/11/2022	Regular	0.00	-362.30	1135038
17682	HARRIS COUNTY ACCOUNTS	03/22/2022	Regular	0.00	-13,673.27	1135045
18347	SOARING HEIGHTS ENTERPRISES	03/30/2022	Regular	0.00	-1,000.00	1135372
14938	BECKWORTH, BENJAMIN D.	01/05/2022	Regular	0.00	2,205.00	1135603
15799	BUSH, SHANTRICE	01/05/2022	Regular	0.00	3,045.00	1135604
01113	CARRINGTON, PATRICE	01/05/2022	Regular	0.00	7,275.00	1135605
12268	GONZALEZ, STEFANIE M	01/05/2022	Regular	0.00	3,410.25	1135606
03307	GOODE, ROLFE W.	01/05/2022	Regular	0.00	4,950.00	1135607
01021	HARLE ATTY, JOHN B.	01/05/2022	Regular	0.00	900.00	1135608
T.14868	JONES, CINDY	01/05/2022	Regular	0.00	19.33	1135609
15780	MOORE LAW, PLLC	01/05/2022	Regular	0.00	240.00	1135610
06600	SAN BERNARD ELECTRIC CO-OP	01/05/2022	Regular	0.00	189.41	1135611
01607	TAYLOR, KAREN M.	01/05/2022	Regular	0.00	585.00	1135612
15613	WAGNER, SARAH C.	01/05/2022	Regular	0.00	4,195.00	1135613
17821	WOODHEAD LEGACY LLC	01/05/2022	Regular	0.00	11,894.40	1135614
12578	A T & T	01/12/2022	Regular	0.00	32.81	1135615
16657	A T & T MOBILITY LLC	01/12/2022	Regular	0.00	2,014.49	1135616
12665	A T & T U-VERSE	01/12/2022	Regular	0.00	80.00	1135617
14892	ALPHAGRAPHICS B/CS	01/12/2022	Regular	0.00	312.53	1135618
12274	AMG PRINTING & MAILING	01/12/2022	Regular	0.00	4,889.30	1135619
18449	ANDERSON, STEPHANIE	01/12/2022	Regular	0.00	100.00	1135620
00746	BELLVILLE GENERAL HOSPITAL	01/12/2022	Regular	0.00	236.06	1135621
18450	BISHOP, GEORGE	01/12/2022	Regular	0.00	150.00	1135622
17968	BROWNS AUTO REPAIR	01/12/2022	Regular	0.00	3,580.00	1135623
12287	BRYAN COLLEGE STATION COMMUNITY HEALTH C	01/12/2022	Regular	0.00	163.33	1135624
10489	BUCKEYE CLEANING CENTER	01/12/2022	Regular	0.00	363.48	1135625
16638	CANON FINANCIAL SERVICES. INC	01/12/2022	Regular	0.00	836.00	1135626
01782	CASA FOR KIDS	01/12/2022	Regular	0.00	140.00	1135627
01110	CONSOLIDATED COMMUNICATIONS	01/12/2022	Regular	0.00	189.51	1135628
00484	DELL	01/12/2022	Regular	0.00	47,026.17	1135629
17892	DIRECTV, LLC	01/12/2022	Regular	0.00	131.23	1135630
15599	DOBIE SUPPLY LLC	01/12/2022	Regular	0.00	7,299.00	1135631
15551	EDMINSTER HINSHAW RUSS & ASSOCIATES, INC	01/12/2022	Regular	0.00	2,970.00	1135632
10211	GALLS , LLC, DBA RED THE UNIFORM TAILOR	01/12/2022	Regular	0.00	900.00	1135633
14724	HOUSTON COPIER CONNECTION	01/12/2022	Regular	0.00	74.10	1135634
18411	HUDSPETH, AMANDA	01/12/2022	Regular	0.00	100.00	1135635
17975	HUSCH BLACKWELL LLP	01/12/2022	Regular	0.00	6,306.78	1135636
10813	ICS JAIL SUPPLIES INC	01/12/2022	Regular	0.00	221.45	1135637
T.10114	INDOFF INC.	01/12/2022	Regular	0.00	702.21	1135638
12779	INTEGRATED PRESCRIPTION MANAGMENT	01/12/2022	Regular	0.00	81.99	1135639
T.14868	JONES, CINDY	01/12/2022	Regular	0.00	5.49	1135640
17517	JUANDALYNN TAYLOR	01/12/2022	Regular	0.00	3,500.00	1135641
04505	KATY PRINTERS, INC.	01/12/2022	Regular	0.00	99.50	1135642
16993	KATY TIMES	01/12/2022	Regular	0.00	202.13	1135643
T.8672	LAROCHE	01/12/2022	Regular	0.00	487.96	1135644
17964	LAW ENFORCEMENT SEMINARS, LLC	01/12/2022	Regular	0.00	1,050.00	1135645
17142	MIRANDA, ADELAIDA	01/12/2022	Regular	0.00	33.15	1135646

Check Report

Date Range: 01/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14942	MUNDY, SHEILA	01/12/2022	Regular	0.00	66.30	1135647
01695	NAPA AUTO PARTS	01/12/2022	Regular	0.00	784.22	1135648
05641	OFFICE DEPOT, INC.	01/12/2022	Regular	0.00	2,814.17	1135649
15041	OFFICE MAKERS, INC.	01/12/2022	Regular	0.00	1,196.20	1135650
00928	O'REILLY AUTO PARTS	01/12/2022	Regular	0.00	3.29	1135651
T.9754	PINON, YESENIA	01/12/2022	Regular	0.00	74.69	1135652
17649	QUADIENT FINANCE USA INC.	01/12/2022	Regular	0.00	135.39	1135653
06120	QUILL CORPORATION	01/12/2022	Regular	0.00	1,861.83	1135654
14381	RICOH USA, INC.	01/12/2022	Regular	0.00	21.75	1135655
10724	RJ VARGAS INVESTIGATIONS	01/12/2022	Regular	0.00	1,000.00	1135656
18448	SALEGIO, RICARDO	01/12/2022	Regular	0.00	385.00	1135657
00711	SARGENT, JOAN	01/12/2022	Regular	0.00	24.97	1135658
06680	SCHMIDT FUNERAL HOME	01/12/2022	Regular	0.00	1,265.00	1135659
12991	SCREAMING TEE'S 2	01/12/2022	Regular	0.00	275.00	1135660
18155	STONESIDE VETERINARY HOSPITAL	01/12/2022	Regular	0.00	341.00	1135661
00971	TEXANA CENTER	01/12/2022	Regular	0.00	35,933.00	1135662
14805	TEXAS ASSOCIATION OF COUNTIES	01/12/2022	Regular	0.00	35.00	1135663
14805	TEXAS ASSOCIATION OF COUNTIES	01/12/2022	Regular	0.00	60.00	1135664
14805	TEXAS ASSOCIATION OF COUNTIES	01/12/2022	Regular	0.00	35.00	1135665
14886	TEXAS ASSOCIATION OF COUNTIES	01/12/2022	Regular	0.00	35.00	1135666
T.15226	TEXAS CENTER FOR THE JUDICIARY	01/12/2022	Regular	0.00	65.00	1135667
13752	TEXAS COMMUNICATIONS OF BRYAN, INC.	01/12/2022	Regular	0.00	1,402.13	1135668
18429	TEXAS ILLEGAL DUMPING RESOURCE CENTER	01/12/2022	Regular	0.00	600.00	1135669
01709	TEXAS SOCIAL SECURITY PROGRAM	01/12/2022	Regular	0.00	35.00	1135670
17816	THE ANCHOR GROUP	01/12/2022	Regular	0.00	310.00	1135671
T.13045	THE PRODUCTIVITY CENTER	01/12/2022	Regular	0.00	775.00	1135672
02212	TYLER TECHNOLOGIES, INC *	01/12/2022	Regular	0.00	689.20	1135673
14377	UNITED STATES POSTAL SERVICE	01/12/2022	Regular	0.00	3,000.00	1135674
12617	VERIZON	01/12/2022	Regular	0.00	200.25	1135675
08185	VULCAN MATERIALS LP	01/12/2022	Regular	0.00	33,132.84	1135676
11588	WALLER COUNTY CHILD WELFARE CHARITY INC.	01/12/2022	Regular	0.00	160.00	1135677
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	01/12/2022	Regular	0.00	28.00	1135678
T.14950	WILEY, ROBYN	01/12/2022	Regular	0.00	204.76	1135679
08900	XEROX CORPORATION	01/12/2022	Regular	0.00	181.55	1135680
02309	XPERNET SERVICES, INC	01/12/2022	Regular	0.00	408.00	1135681
17844	DAVID G. PEAKE, TRUSTEE	01/14/2022	Regular	0.00	69.24	1135682
17861	MICHIGAN STATE DISBURSEMENT UNIT	01/14/2022	Regular	0.00	132.18	1135683
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	01/14/2022	Regular	0.00	200.78	1135684
02194	UNITED STATES TREASURY	01/14/2022	Regular	0.00	460.00	1135685
01045	ACTION RENTAL	01/19/2022	Regular	0.00	483.01	1135686
12614	ALL TEX WELDING SUPPLY INC.	01/19/2022	Regular	0.00	173.38	1135687
11652	ALSCO	01/19/2022	Regular	0.00	56.07	1135688
11327	AMBASSADOR SERVICES LLC	01/19/2022	Regular	0.00	3,161.51	1135689
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	01/19/2022	Regular	0.00	1,453.04	1135690
12536	AMERIPOWER	01/19/2022	Regular	0.00	2,626.90	1135691
12274	AMG PRINTING & MAILING	01/19/2022	Regular	0.00	1,029.45	1135692
T.8502	APPEL FORD MERCURY	01/19/2022	Regular	0.00	189.22	1135693
10919	ASCO EQUIPMENT	01/19/2022	Regular	0.00	1,548.88	1135694
01280	BROOKSHIRE HARDWARE	01/19/2022	Regular	0.00	83.52	1135695
01340	BROOKSHIRE M.W.D.	01/19/2022	Regular	0.00	703.89	1135696
T.13210	BWF FREIGHT	01/19/2022	Regular	0.00	3,135.00	1135697
14367	CHARLESTON, MELANIE	01/19/2022	Regular	0.00	100.00	1135698
03721	CITY OF HEMPSTEAD	01/19/2022	Regular	0.00	12,968.38	1135699
T.13415	CITY OF PRAIRIE VIEW	01/19/2022	Regular	0.00	31.45	1135700
17722	COLLABORATIVE SUMMER LIBRARY PROGRAM	01/19/2022	Regular	0.00	129.62	1135701
12663	COMMAND COMMUNICATIONS	01/19/2022	Regular	0.00	450.00	1135702
02280	COMMUNITY SUPERVISION AND CORRECTIONS	01/19/2022	Regular	0.00	100.00	1135703
01110	CONSOLIDATED COMMUNICATIONS	01/19/2022	Regular	0.00	1,442.06	1135704
T.11419	DAN L. SEARS	01/19/2022	Regular	0.00	75.00	1135705
17907	DETERGENT SERVICES, INC	01/19/2022	Regular	0.00	1,579.61	1135706
17757	DRURY INN & SUITES AUSTIN NORTH	01/19/2022	Regular	0.00	333.45	1135707

Check Report

Date Range: 01/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17757	DRURY INN & SUITES AUSTIN NORTH	01/21/2022	Regular	0.00	-333.45	1135707
17757	DRURY INN & SUITES AUSTIN NORTH	01/19/2022	Regular	0.00	333.45	1135708
17757	DRURY INN & SUITES AUSTIN NORTH	01/21/2022	Regular	0.00	-333.45	1135708
18458	DUNBAR, STEVEN	01/19/2022	Regular	0.00	220.00	1135709
T.13904	ENGEDI PEST CONTROL	01/19/2022	Regular	0.00	1,515.00	1135710
17678	FBINAA	01/19/2022	Regular	0.00	130.00	1135711
T.11346	FED EX	01/19/2022	Regular	0.00	36.27	1135712
18026	FRANK, MICHAEL	01/19/2022	Regular	0.00	223.94	1135713
T.10220	GIGATRON SOFTWARE CORP.	02/07/2022	Regular	0.00	-724.00	1135714
T.10220	GIGATRON SOFTWARE CORP.	01/19/2022	Regular	0.00	724.00	1135714
08199	GRAINGER	01/19/2022	Regular	0.00	271.58	1135715
16047	GREATER HOUSTON AREA FIRE MARSHALL'S COU	01/19/2022	Regular	0.00	100.00	1135716
17682	HARRIS COUNTY ACCOUNTS	01/19/2022	Regular	0.00	51.00	1135717
17745	HARRIS COUNTY ACCOUNTS RECEIVABLE	01/19/2022	Regular	0.00	6,935.00	1135718
18451	HILTON GARDEN INN TEXARKANA	01/19/2022	Regular	0.00	576.00	1135719
18451	HILTON GARDEN INN TEXARKANA	01/19/2022	Regular	0.00	-576.00	1135719
18454	HOME2 SUITES BY HILTON COLLEGE STATION	01/19/2022	Regular	0.00	304.42	1135720
18454	HOME2 SUITES BY HILTON COLLEGE STATION	02/23/2022	Regular	0.00	-304.42	1135720
03897	HOMETOWN HARDWARE	01/19/2022	Regular	0.00	523.18	1135721
T.10114	INDOFF INC.	01/19/2022	Regular	0.00	3,384.98	1135722
04180	INGRAM LIBRARY SERVICES	01/19/2022	Regular	0.00	843.15	1135723
12779	INTEGRATED PRESCRIPTION MANAGMENT	01/19/2022	Regular	0.00	118.42	1135724
17787	INTELEPEER HOLDINGS INC.	01/19/2022	Regular	0.00	476.66	1135725
14089	JARVIS TIRE AND WHEEL LLC	01/19/2022	Regular	0.00	3,317.39	1135726
00871	K&H PORTABLE TOILETS INC.	01/19/2022	Regular	0.00	85.00	1135727
18157	KALAHARI RESORTS	01/19/2022	Regular	0.00	768.20	1135728
18157	KALAHARI RESORTS	01/19/2022	Regular	0.00	-768.20	1135728
18157	KALAHARI RESORTS	02/16/2022	Regular	0.00	-379.50	1135729
18157	KALAHARI RESORTS	01/19/2022	Regular	0.00	379.50	1135729
13195	KARSTADT, WAYNE	01/19/2022	Regular	0.00	140.00	1135730
T.14761	KIMBALL MIDWEST	01/19/2022	Regular	0.00	3,606.46	1135731
04680	LANSDOWNE-MOODY CO., INC.	01/19/2022	Regular	0.00	840.66	1135732
01813	LEXIS NEXIS	01/19/2022	Regular	0.00	77.00	1135733
13764	M&S CORPORATE OUTFITTERS OF TEXAS	01/19/2022	Regular	0.00	267.18	1135734
13252	MAGNESS, MIA	01/19/2022	Regular	0.00	300.00	1135735
11301	MAGNOLIA FUNERAL HOME INC	01/19/2022	Regular	0.00	1,080.00	1135736
18294	MED FUSION, LLC	01/19/2022	Regular	0.00	47.97	1135737
13054	MEWIS, TONYA S	01/19/2022	Regular	0.00	111.00	1135738
01695	NAPA AUTO PARTS	01/19/2022	Regular	0.00	2,329.76	1135739
05630	O'BRIEN INSURANCE AGENCY	01/19/2022	Regular	0.00	196.00	1135740
05641	OFFICE DEPOT, INC.	01/19/2022	Regular	0.00	1,783.49	1135741
00559	OMNIBASE SVCS OF TX	01/19/2022	Regular	0.00	30.00	1135742
00928	O'REILLY AUTO PARTS	01/19/2022	Regular	0.00	94.51	1135743
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	01/19/2022	Regular	0.00	326.73	1135744
05897	PINNACLE MEDICAL MANAGEMENT	01/19/2022	Regular	0.00	135.00	1135745
11329	POWERPLAN OIB	01/19/2022	Regular	0.00	894.33	1135746
17688	PRECISION UTILITY, LLC	01/19/2022	Regular	0.00	267.75	1135747
T.10243	PUBLIC AGENCY TRAINING COUNCIL	01/19/2022	Regular	0.00	700.00	1135748
T.10243	PUBLIC AGENCY TRAINING COUNCIL	01/21/2022	Regular	0.00	-700.00	1135748
17649	QUADIENT FINANCE USA INC.	01/19/2022	Regular	0.00	10,000.00	1135749
17650	QUADIENT LEASING USA, INC	01/19/2022	Regular	0.00	210.27	1135750
17659	QUADIENT, INC	01/19/2022	Regular	0.00	141.11	1135751
06120	QUILL CORPORATION	01/19/2022	Regular	0.00	548.15	1135752
02055	RECOVERY MONITORING	01/19/2022	Regular	0.00	350.00	1135753
11846	REPUBLIC SERVICES #473 *	01/19/2022	Regular	0.00	151.00	1135754
11846	REPUBLIC SERVICES #473 *	01/19/2022	Regular	0.00	307.09	1135755
14381	RICOH USA, INC.	01/19/2022	Regular	0.00	260.03	1135756
14381	RICOH USA, INC.	01/19/2022	Regular	0.00	130.12	1135757
12706	ROBASON, TERRI	01/19/2022	Regular	0.00	2,152.00	1135758
06680	SCHMIDT FUNERAL HOME	01/19/2022	Regular	0.00	1,115.00	1135759
06680	SCHMIDT FUNERAL HOME	01/19/2022	Regular	0.00	1,065.00	1135760

Check Report

Date Range: 01/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18457	SIERRA, LUIS ALBERTO	01/19/2022	Regular	0.00	50.00	1135761
18459	SMITH, SHAYLA	01/19/2022	Regular	0.00	100.00	1135762
DAN	SPARKLETT'S & SIERRA SPRINGS	01/19/2022	Regular	0.00	83.82	1135763
17739	SPARKLIGHT	01/19/2022	Regular	0.00	1,092.73	1135764
12462	STATE COMP TROLLER	01/19/2022	Regular	0.00	15.00	1135765
T.15262	STEVENSON ENTERPRISES	01/19/2022	Regular	0.00	502.50	1135766
14605	SWAGIT PRODUCTIONS, LLC	01/19/2022	Regular	0.00	1,295.00	1135767
07555	TAC SECURITY	01/19/2022	Regular	0.00	145.00	1135768
11080	TELOMACK CABLING SOLUTIONS	01/19/2022	Regular	0.00	1,211.50	1135769
14805	TEXAS ASSOCIATION OF COUNTIES	01/19/2022	Regular	0.00	35.00	1135770
14805	TEXAS ASSOCIATION OF COUNTIES	01/19/2022	Regular	0.00	250.00	1135771
14805	TEXAS ASSOCIATION OF COUNTIES	01/19/2022	Regular	0.00	60.00	1135772
14805	TEXAS ASSOCIATION OF COUNTIES	01/19/2022	Regular	0.00	250.00	1135773
14805	TEXAS ASSOCIATION OF COUNTIES	01/19/2022	Regular	0.00	35.00	1135774
14805	TEXAS ASSOCIATION OF COUNTIES	01/19/2022	Regular	0.00	35.00	1135775
14805	TEXAS ASSOCIATION OF COUNTIES	01/19/2022	Regular	0.00	215.00	1135776
14805	TEXAS ASSOCIATION OF COUNTIES	01/19/2022	Regular	0.00	250.00	1135777
14805	TEXAS ASSOCIATION OF COUNTIES	01/19/2022	Regular	0.00	250.00	1135778
14805	TEXAS ASSOCIATION OF COUNTIES	01/19/2022	Regular	0.00	250.00	1135779
14805	TEXAS ASSOCIATION OF COUNTIES	01/19/2022	Regular	0.00	35.00	1135780
T.8080	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	01/19/2022	Regular	0.00	1,020.00	1135781
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	01/19/2022	Regular	0.00	129.93	1135782
12659	TEXAS STATE UNIVERSITY	01/19/2022	Regular	0.00	260.00	1135783
12659	TEXAS STATE UNIVERSITY	01/19/2022	Regular	0.00	50.00	1135784
12659	TEXAS STATE UNIVERSITY	01/19/2022	Regular	0.00	260.00	1135785
18455	THE GEORGE	01/19/2022	Regular	0.00	1,375.39	1135786
18455	THE GEORGE	01/19/2022	Regular	0.00	-1,375.39	1135786
13315	THE NEUROBEHAVIORAL CLINIC	01/19/2022	Regular	0.00	2,000.00	1135787
16427	THE WALLER COUNTY EXPRESS	01/19/2022	Regular	0.00	814.00	1135788
16450	THIBODEAUX, RACHEL	06/15/2022	Regular	0.00	-100.00	1135789
16450	THIBODEAUX, RACHEL	01/19/2022	Regular	0.00	100.00	1135789
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	01/19/2022	Regular	0.00	194.00	1135790
12823	TOWA CONFERENCE OFFICE	01/19/2022	Regular	0.00	398.00	1135791
17680	TRINICOM COMMUNICATIONS. LLC	01/19/2022	Regular	0.00	603.57	1135792
18352	TRINITY SERVICES GROUP INC.	01/19/2022	Regular	0.00	22,007.90	1135793
02212	TYLER TECHNOLOGIES, INC *	01/19/2022	Regular	0.00	150.00	1135794
01810	UNITED STATE POSTAL SERVICE	01/19/2022	Regular	0.00	100.00	1135795
18426	VISUAL PROMOTIONS LLC	01/19/2022	Regular	0.00	384.25	1135796
14190	VOZAR AND ASSOCIATES PLLC	01/19/2022	Regular	0.00	701.68	1135797
01567	WALLER COUNTY ECONOMIC	01/19/2022	Regular	0.00	37,500.00	1135798
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	01/19/2022	Regular	0.00	21.00	1135799
10717	WALLER COUNTY TRACTOR AND MOWER	01/19/2022	Regular	0.00	609.40	1135800
16216	WE BRAND IT PROMOTIONS	01/19/2022	Regular	0.00	1,296.00	1135801
14939	WELLS FARGO VENDOR FIN SERV	01/19/2022	Regular	0.00	176.43	1135802
17821	WOODHEAD LEGACY LLC	01/19/2022	Regular	0.00	3,575.00	1135803
15772	XEROX FINANCIAL SERVICES	01/19/2022	Regular	0.00	872.13	1135804
02309	XPERNET SERVICES, INC	01/19/2022	Regular	0.00	10,552.00	1135805
18451	HILTON GARDEN INN TEXARKANA	01/19/2022	Regular	0.00	192.00	1135806
18451	HILTON GARDEN INN TEXARKANA	01/19/2022	Regular	0.00	192.00	1135807
18451	HILTON GARDEN INN TEXARKANA	01/19/2022	Regular	0.00	192.00	1135808
18157	KALAHARI RESORTS	01/19/2022	Regular	0.00	388.70	1135809
18157	KALAHARI RESORTS	01/19/2022	Regular	0.00	379.50	1135810
18455	THE GEORGE	01/19/2022	Regular	0.00	443.03	1135811
18455	THE GEORGE	02/23/2022	Regular	0.00	-466.18	1135812
18455	THE GEORGE	01/19/2022	Regular	0.00	466.18	1135812
18455	THE GEORGE	01/19/2022	Regular	0.00	466.18	1135813
07409	STATE COMP TROLLER	01/20/2022	Regular	0.00	123.87	1135814
07548	TAC HEBP	01/20/2022	Regular	0.00	382,336.52	1135815
	**Void**	01/20/2022	Regular	0.00	0.00	1135816
16657	A T & T MOBILITY LLC	01/26/2022	Regular	0.00	5,207.16	1135817
11652	ALSCO	01/26/2022	Regular	0.00	56.85	1135818

Check Report

Date Range: 01/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18464	B & C CONSTRUCTORS, LP	01/26/2022	Regular	0.00	188,752.00	1135819
01226	BARRY AUTO & TRUCK	01/26/2022	Regular	0.00	13,581.14	1135820
14938	BECKWORTH, BENJAMIN D.	01/26/2022	Regular	0.00	4,333.34	1135821
00747	BERRY M.D., DR GLENN E.	01/26/2022	Regular	0.00	2,800.00	1135822
00587	BICKERSTAFF HEATH DELGADO ACOSTA LLP	01/26/2022	Regular	0.00	11,713.86	1135823
15799	BUSH, SHANTRICE	01/26/2022	Regular	0.00	1,503.00	1135824
17969	CAPITAL ONE, N.A.	01/26/2022	Regular	0.00	1,169.93	1135825
13202	CARDENAS, ROBERT	01/26/2022	Regular	0.00	4,333.34	1135826
01113	CARRINGTON, PATRICE	01/26/2022	Regular	0.00	4,333.34	1135827
15553	COLLEGE OF THE MAINLAND	01/26/2022	Regular	0.00	150.00	1135828
14362	CONNETT, RUTH	01/26/2022	Regular	0.00	1,375.00	1135829
17515	CONRAD DAY PLLC	01/26/2022	Regular	0.00	4,333.34	1135830
17250	DOGGETT HEAVY MACHINERY SERVICES	01/26/2022	Regular	0.00	190.80	1135831
14550	ERNEST BARRIENTOS, P.C.	01/26/2022	Regular	0.00	4,333.34	1135832
17894	FERGUSON ENTERPRISES, LLC	01/26/2022	Regular	0.00	16,930.31	1135833
01947	FLEETWOOD, TRAVIS W.	01/26/2022	Regular	0.00	4,333.34	1135834
12268	GONZALEZ, STEFANIE M	01/26/2022	Regular	0.00	4,333.34	1135835
03307	GOODE, ROLFE W.	01/26/2022	Regular	0.00	4,333.34	1135836
12714	HEISE TRUCKING, LLC	01/26/2022	Regular	0.00	54,288.54	1135837
03897	HOMETOWN HARDWARE	01/26/2022	Regular	0.00	157.88	1135838
00389	HOUSTON GALVESTON AREA COUNCIL	01/26/2022	Regular	0.00	2,271.76	1135839
17689	HUNTSINGER, SANDY BAKER	01/26/2022	Regular	0.00	9,026.39	1135840
10813	ICS JAIL SUPPLIES INC	01/26/2022	Regular	0.00	558.94	1135841
11244	INGRAM, GERALD	01/26/2022	Regular	0.00	45.00	1135842
10758	INNOVATIVE COMMUNICATION SYSTEMS	01/26/2022	Regular	0.00	6,958.45	1135843
14089	JARVIS TIRE AND WHEEL LLC	01/26/2022	Regular	0.00	756.00	1135844
04505	KATY PRINTERS, INC.	01/26/2022	Regular	0.00	633.00	1135845
04505	KATY PRINTERS, INC.	03/15/2022	Regular	0.00	-633.00	1135845
16993	KATY TIMES	01/26/2022	Regular	0.00	606.39	1135846
04680	LANSDOWNE-MOODY CO., INC.	01/26/2022	Regular	0.00	332.85	1135847
13251	MARINO, BRENDA G.	01/26/2022	Regular	0.00	48.40	1135848
18146	MLR SERVICES, LLC	01/26/2022	Regular	0.00	73,092.64	1135849
18152	MUERY & FARRELL, PC	01/26/2022	Regular	0.00	4,333.34	1135850
01695	NAPA AUTO PARTS	01/26/2022	Regular	0.00	9,733.85	1135851
	**Void**	01/26/2022	Regular	0.00	0.00	1135852
00928	O'REILLY AUTO PARTS	01/26/2022	Regular	0.00	331.03	1135853
14075	PARHAM, RUBY J.	01/26/2022	Regular	0.00	4,333.34	1135854
05730	PATTISON WATER SUPPLY CO.	01/26/2022	Regular	0.00	182.00	1135855
02156	PIERCE, CHERYL L	01/26/2022	Regular	0.00	91.26	1135856
05897	PINNACLE MEDICAL MANAGEMENT	01/26/2022	Regular	0.00	455.00	1135857
12172	POWER ASSOCIATES INC	01/26/2022	Regular	0.00	900.00	1135858
05995	PRECISION PRINTING	01/26/2022	Regular	0.00	191.51	1135859
02055	RECOVERY MONITORING	01/26/2022	Regular	0.00	5,213.50	1135860
06367	RICHARDSON, LEE VAN	01/26/2022	Regular	0.00	4,333.34	1135861
06680	SCHMIDT FUNERAL HOME	01/26/2022	Regular	0.00	1,165.00	1135862
01929	SCOTT, YANCY	01/26/2022	Regular	0.00	85.52	1135863
17966	SNAP-ON INCORPORATED	01/26/2022	Regular	0.00	573.17	1135864
13715	STRIPES & STOPS COMPANY, INC.	01/26/2022	Regular	0.00	10,381.50	1135865
17854	SUNCOAST LAND COMPANY	01/26/2022	Regular	0.00	1,087.50	1135866
14805	TEXAS ASSOCIATION OF COUNTIES	01/26/2022	Regular	0.00	1,360.00	1135867
10630	THREE L INC	01/26/2022	Regular	0.00	16,600.70	1135868
12778	TIME KEEPING SYSTEMS, INC	01/26/2022	Regular	0.00	5,575.00	1135869
11422	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIC	01/26/2022	Regular	0.00	175.00	1135870
02212	TYLER TECHNOLOGIES, INC *	01/26/2022	Regular	0.00	34,245.80	1135871
17478	VAN HORN, MELISSA L.	02/23/2022	Regular	0.00	-16,860.00	1135872
17478	VAN HORN, MELISSA L.	01/26/2022	Regular	0.00	16,860.00	1135872
12590	VERIZON	01/26/2022	Regular	0.00	3,805.77	1135873
16999	VOYAGER FLEET SYSTEMS, INC.	01/26/2022	Regular	0.00	25,166.57	1135874
T.9133	WALLER COUNTY ASPHALT, INC.	01/26/2022	Regular	0.00	12,937.85	1135875
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	01/26/2022	Regular	0.00	10,097.93	1135876
16216	WE BRAND IT PROMOTIONS	01/26/2022	Regular	0.00	765.00	1135877

Check Report

Date Range: 01/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01235	WINZER CORPORATION	01/26/2022	Regular	0.00	78.64	1135878
08900	XEROX CORPORATION	01/26/2022	Regular	0.00	289.27	1135879
17844	DAVID G. PEAKE, TRUSTEE	01/28/2022	Regular	0.00	69.24	1135880
17861	MICHIGAN STATE DISBURSEMENT UNIT	01/28/2022	Regular	0.00	132.18	1135881
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	01/28/2022	Regular	0.00	200.78	1135882
02194	UNITED STATES TREASURY	01/28/2022	Regular	0.00	460.00	1135883
18425	AMWINS GROUP BENEFITS	01/31/2022	Regular	0.00	20,300.00	1135884
13586	MEDICAL AIR SERVICES ASSOCIATION, INC.	01/31/2022	Regular	0.00	1,114.50	1135885
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	01/31/2022	Regular	0.00	3,874.35	1135886
12697	A T & T	02/02/2022	Regular	0.00	1,962.87	1135887
12592	A T & T	02/02/2022	Regular	0.00	4,563.23	1135888
16657	A T & T MOBILITY LLC	02/02/2022	Regular	0.00	70.00	1135889
10543	A T & T UVERSE *	02/02/2022	Regular	0.00	75.00	1135890
02317	ACCENT WIRE TIE	02/02/2022	Regular	0.00	708.78	1135891
10729	ACCESS HEALTH	02/02/2022	Regular	0.00	8,169.98	1135892
18467	ADEYINKA, ADETAYO	02/02/2022	Regular	0.00	185.00	1135893
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	02/02/2022	Regular	0.00	1,494.70	1135894
12536	AMERIPOWER	02/02/2022	Regular	0.00	218.41	1135895
T.8502	APPEL FORD MERCURY	02/02/2022	Regular	0.00	259.35	1135896
17694	ARROWHEAD SCIENTIFIC INC.	02/02/2022	Regular	0.00	935.82	1135897
10919	ASCO EQUIPMENT	02/02/2022	Regular	0.00	180.06	1135898
17765	ATLANTIC INTERNATIONAL ASSOCIATES	02/02/2022	Regular	0.00	3,562.78	1135899
17661	ATRON SOLUTIONS, LLC	02/02/2022	Regular	0.00	6,971.97	1135900
16100	AUSTIN EDUCATION LLC	02/02/2022	Regular	0.00	2,420.00	1135901
T.7281	BARTELS, JESSICA	02/02/2022	Regular	0.00	131.04	1135902
10489	BUCKEYE CLEANING CENTER	02/02/2022	Regular	0.00	1,255.78	1135903
16101	BUTLER, EDNA VAN DUREN	02/02/2022	Regular	0.00	185.00	1135904
01779	C & G WHOLESale	02/02/2022	Regular	0.00	8,003.86	1135905
12774	CITY OF WALLER	02/02/2022	Regular	0.00	175.24	1135906
18037	CORRECTIONAL BEHAVIORAL HEALTH	02/02/2022	Regular	0.00	2,050.00	1135907
12321	DEPARTMENT OF INFORMATION RESOURCES	02/02/2022	Regular	0.00	537.73	1135908
17892	DIRECTV, LLC	02/02/2022	Regular	0.00	131.23	1135909
15599	DOBIE SUPPLY LLC	02/02/2022	Regular	0.00	1,948.75	1135910
T.13904	ENGEDI PEST CONTROL	02/02/2022	Regular	0.00	2,265.00	1135911
01787	FORT BEND COUNTY *	02/02/2022	Regular	0.00	2,750.00	1135912
18465	GARCIA, VILLASMIL LORENZO	02/02/2022	Regular	0.00	45.00	1135913
12268	GONZALEZ, STEFANIE M	02/02/2022	Regular	0.00	716.00	1135914
17846	HENSLEY, DEAN	02/02/2022	Regular	0.00	175.66	1135915
03897	HOMETOWN HARDWARE	02/02/2022	Regular	0.00	123.93	1135916
14898	HOUSTON FREIGHTLINER, INC	02/02/2022	Regular	0.00	51.72	1135917
18447	HTOWNDIGITAL COMMUNICATION	03/17/2022	Regular	0.00	-8,190.00	1135918
18447	HTOWNDIGITAL COMMUNICATION	02/02/2022	Regular	0.00	8,190.00	1135918
10813	ICS JAIL SUPPLIES INC	02/02/2022	Regular	0.00	617.88	1135919
14937	INDEPENDENT HEALTH SERVICES, INC	02/02/2022	Regular	0.00	4,952.29	1135920
T.10114	INDOFF INC.	02/02/2022	Regular	0.00	511.54	1135921
04180	INGRAM LIBRARY SERVICES	02/02/2022	Regular	0.00	2,455.62	1135922
00871	K&H PORTABLE TOILETS INC.	02/02/2022	Regular	0.00	85.00	1135923
13195	KARSTADT, WAYNE	05/31/2022	Regular	0.00	-168.15	1135924
13195	KARSTADT, WAYNE	02/02/2022	Regular	0.00	168.15	1135924
04505	KATY PRINTERS, INC.	02/02/2022	Regular	0.00	44.50	1135925
16993	KATY TIMES	02/02/2022	Regular	0.00	202.13	1135926
13324	KNIGHT, BILLY	02/02/2022	Regular	0.00	117.00	1135927
13567	KNOWBUDDY RESOURCES	02/02/2022	Regular	0.00	362.06	1135928
01858	LEXIS NEXIS *	02/02/2022	Regular	0.00	33.00	1135929
10673	LINMARIE GARSEE & ASSOCIATES *	02/02/2022	Regular	0.00	2,489.30	1135930
13221	LJA ENGINEERING, INC.	02/02/2022	Regular	0.00	100.00	1135931
14910	LONE STAR ANIMAL RECOVERY	02/02/2022	Regular	0.00	330.00	1135932
18460	MIDWEST TAPE, LLC	02/02/2022	Regular	0.00	6,000.00	1135933
01490	MONTGOMERY CO. JUVENILE DEPT.	02/02/2022	Regular	0.00	3,000.00	1135934
01695	NAPA AUTO PARTS	02/02/2022	Regular	0.00	203.81	1135935
17737	NEWBART PRODUCTS, INC	02/02/2022	Regular	0.00	3,226.00	1135936

Check Report

Date Range: 01/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17227	O'BRIEN COUNSELING SERVICES INC	02/02/2022	Regular	0.00	1,800.00	1135937
17227	O'BRIEN COUNSELING SERVICES INC	06/29/2022	Regular	0.00	-1,800.00	1135937
05641	OFFICE DEPOT, INC.	02/02/2022	Regular	0.00	3,580.23	1135938
16575	OLSON-GRUBER, OLIVIA	02/02/2022	Regular	0.00	275.69	1135939
00559	OMNIBASE SVCS OF TX	02/02/2022	Regular	0.00	498.00	1135940
00928	O'REILLY AUTO PARTS	02/02/2022	Regular	0.00	49.23	1135941
18466	PARKER-ASKEW, DORA LAVADA	02/02/2022	Regular	0.00	75.00	1135942
17064	PEAN, ROBIN	02/02/2022	Regular	0.00	214.26	1135943
17802	PINEDA, MOISES	02/02/2022	Regular	0.00	318.86	1135944
17650	QUADIENT LEASING USA, INC	02/02/2022	Regular	0.00	74.13	1135945
17659	QUADIENT, INC	02/02/2022	Regular	0.00	77.52	1135946
06120	QUILL CORPORATION	02/02/2022	Regular	0.00	2,522.43	1135947
17685	RAMIREZ, ROBERTO	02/02/2022	Regular	0.00	500.00	1135948
06150	RB EVERETT & COMPANY	02/02/2022	Regular	0.00	1,344.48	1135949
11846	REPUBLIC SERVICES #473 *	02/02/2022	Regular	0.00	251.10	1135950
11846	REPUBLIC SERVICES #473 *	02/02/2022	Regular	0.00	1,628.98	1135951
16399	REPUBLIC SERVICES #853	02/02/2022	Regular	0.00	335.10	1135952
14381	RICOH USA, INC.	02/02/2022	Regular	0.00	61.42	1135953
06600	SAN BERNARD ELECTRIC CO-OP	02/02/2022	Regular	0.00	13,563.37	1135954
18151	SAUNDERS, ROGER D. PH.D, P.C.	02/02/2022	Regular	0.00	5,062.50	1135955
01929	SCOTT, YANCY	02/02/2022	Regular	0.00	4,570.70	1135956
12991	SCREAMING TEE'S 2	02/02/2022	Regular	0.00	355.00	1135957
T.12059	SCY IMAGING	02/02/2022	Regular	0.00	300.00	1135958
13312	SIREN INVESTIGATIONS	02/02/2022	Regular	0.00	1,225.00	1135959
00387	SKELTON BUSINESS EQUIPMENT	02/02/2022	Regular	0.00	234.00	1135960
17917	SPECIALIZED MAINTENANCE SERVICES, INC	02/02/2022	Regular	0.00	5,625.00	1135961
15560	STOP STICK, LTD.	02/02/2022	Regular	0.00	13,920.00	1135962
02157	SWANK MOTION PICTURES, INC.	02/02/2022	Regular	0.00	482.00	1135963
07555	TAC SECURITY	02/02/2022	Regular	0.00	4,917.00	1135964
11080	TELOMACK CABLING SOLUTIONS	02/02/2022	Regular	0.00	540.50	1135965
15731	TEXAS A&M AGRILIFE EXTENSION SERVICE	02/02/2022	Regular	0.00	42.00	1135966
14805	TEXAS ASSOCIATION OF COUNTIES	02/02/2022	Regular	0.00	35.00	1135967
14805	TEXAS ASSOCIATION OF COUNTIES	02/02/2022	Regular	0.00	35.00	1135968
14805	TEXAS ASSOCIATION OF COUNTIES	02/02/2022	Regular	0.00	230.00	1135969
14805	TEXAS ASSOCIATION OF COUNTIES	02/02/2022	Regular	0.00	60.00	1135970
14805	TEXAS ASSOCIATION OF COUNTIES	02/02/2022	Regular	0.00	35.00	1135971
18162	TEXAS MATERIALS GROUP INC.	02/02/2022	Regular	0.00	335,701.13	1135972
13246	TEXAS PARKS AND WILDLIFE	02/02/2022	Regular	0.00	425.00	1135973
12659	TEXAS STATE UNIVERSITY	02/02/2022	Regular	0.00	185.00	1135974
12659	TEXAS STATE UNIVERSITY	02/02/2022	Regular	0.00	130.00	1135975
12659	TEXAS STATE UNIVERSITY	02/02/2022	Regular	0.00	130.00	1135976
12659	TEXAS STATE UNIVERSITY	02/02/2022	Regular	0.00	185.00	1135977
12659	TEXAS STATE UNIVERSITY	02/02/2022	Regular	0.00	130.00	1135978
12659	TEXAS STATE UNIVERSITY	02/02/2022	Regular	0.00	260.00	1135979
12659	TEXAS STATE UNIVERSITY	02/02/2022	Regular	0.00	260.00	1135980
17924	THIN LINE UPFITTERS, LLC	02/02/2022	Regular	0.00	400.00	1135981
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	02/02/2022	Regular	0.00	1,532.99	1135982
18463	TRACK GROUP AMERICAS, INC	02/02/2022	Regular	0.00	928.50	1135983
18352	TRINITY SERVICES GROUP INC.	02/02/2022	Regular	0.00	3,836.03	1135984
02304	TRLICEK & CO., P.C.	02/02/2022	Regular	0.00	4,575.00	1135985
02212	TYLER TECHNOLOGIES, INC *	02/02/2022	Regular	0.00	150.00	1135986
18462	UNITED SALT CORPORATION	02/02/2022	Regular	0.00	324.75	1135987
14365	UTILITY TRAILER SALES SOUTHEAST TEXAS INC	02/02/2022	Regular	0.00	161.66	1135988
17856	VANISH DOCUMENT SHREDDING, INC	02/02/2022	Regular	0.00	150.00	1135989
12617	VERIZON	02/02/2022	Regular	0.00	199.97	1135990
13603	VERIZON	02/02/2022	Regular	0.00	202.29	1135991
12588	VERIZON	02/02/2022	Regular	0.00	37.99	1135992
12608	VERIZON	02/02/2022	Regular	0.00	531.86	1135993
17789	VICTORY SUPPLY, LLC	02/02/2022	Regular	0.00	796.80	1135994
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAGE	02/02/2022	Regular	0.00	155.00	1135995
311	WALLER COUNTY TAX OFFICE	02/02/2022	Regular	0.00	67.50	1135996

Check Report

Date Range: 01/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16216	WE BRAND IT PROMOTIONS	02/02/2022	Regular	0.00	1,740.00	1135997
08900	XEROX CORPORATION	02/02/2022	Regular	0.00	3,571.74	1135998
02309	XPERNET SERVICES, INC	02/02/2022	Regular	0.00	4,965.50	1135999
14899	ENTERPRISE FM TRUST	02/02/2022	Regular	0.00	51,909.76	1136000
T.14950	WILEY, ROBYN	02/02/2022	Regular	0.00	724.00	1136001
12578	A T & T	02/09/2022	Regular	0.00	32.17	1136002
14802	A T & T	02/09/2022	Regular	0.00	1,466.30	1136003
16657	A T & T MOBILITY LLC	02/09/2022	Regular	0.00	1,809.71	1136004
12665	A T & T U-VERSE	02/09/2022	Regular	0.00	80.00	1136005
11327	AMBASSADOR SERVICES LLC	02/09/2022	Regular	0.00	1,546.46	1136006
12728	AUSTIN COUNTY GLASS	02/09/2022	Regular	0.00	295.00	1136007
10489	BUCKEYE CLEANING CENTER	02/09/2022	Regular	0.00	1,698.84	1136008
01779	C & G WHOLESALE	02/09/2022	Regular	0.00	1,615.71	1136009
01782	CASA FOR KIDS	02/09/2022	Regular	0.00	360.00	1136010
12774	CITY OF WALLER	02/09/2022	Regular	0.00	87.62	1136011
01110	CONSOLIDATED COMMUNICATIONS	02/09/2022	Regular	0.00	1,789.92	1136012
00484	DELL	02/09/2022	Regular	0.00	6,746.91	1136013
10718	DUHON, TREY	02/09/2022	Regular	0.00	297.94	1136014
T.13904	ENGEDI PEST CONTROL	02/09/2022	Regular	0.00	75.00	1136015
01787	FORT BEND COUNTY *	02/09/2022	Regular	0.00	5,423.51	1136016
02028	FOURRIER FAMILY DENTISTRY	02/09/2022	Regular	0.00	5,582.50	1136017
18461	GOLDEN LEGACY VETERINARY CLINIC PLLC	02/09/2022	Regular	0.00	350.00	1136018
08199	GRAINGER	02/09/2022	Regular	0.00	54.08	1136019
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	02/09/2022	Regular	0.00	483.32	1136020
03897	HOMETOWN HARDWARE	02/09/2022	Regular	0.00	1,039.69	1136021
14724	HOUSTON COPIER CONNECTION	02/09/2022	Regular	0.00	61.04	1136022
10813	ICS JAIL SUPPLIES INC	02/09/2022	Regular	0.00	2,931.37	1136023
04180	INGRAM LIBRARY SERVICES	02/09/2022	Regular	0.00	49.75	1136024
14464	J.A. REED & ASSOCIATES, LLC	02/09/2022	Regular	0.00	1,800.00	1136025
16993	KATY TIMES	02/09/2022	Regular	0.00	1,470.00	1136026
11300	LE, MARK D MD PA *	02/09/2022	Regular	0.00	775.00	1136027
10542	LEWIS FUNERAL HOME	02/09/2022	Regular	0.00	920.00	1136028
13221	LJA ENGINEERING, INC.	02/09/2022	Regular	0.00	100.00	1136029
11301	MAGNOLIA FUNERAL HOME INC	02/09/2022	Regular	0.00	3,585.00	1136030
01695	NAPA AUTO PARTS	02/09/2022	Regular	0.00	2,020.59	1136031
14067	NATIONAL FIRE PROTECTION ASSOCIATION	02/09/2022	Regular	0.00	1,495.00	1136032
05641	OFFICE DEPOT, INC.	02/09/2022	Regular	0.00	1,935.23	1136033
00928	O'REILLY AUTO PARTS	02/09/2022	Regular	0.00	4.99	1136034
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	02/09/2022	Regular	0.00	362.37	1136035
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	02/09/2022	Regular	0.00	366.00	1136036
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	02/09/2022	Regular	0.00	493.89	1136037
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	02/09/2022	Regular	0.00	271.20	1136038
17688	PRECISION UTILITY, LLC	02/09/2022	Regular	0.00	2,097.84	1136039
06120	QUILL CORPORATION	02/09/2022	Regular	0.00	33.55	1136040
11846	REPUBLIC SERVICES #473 *	02/09/2022	Regular	0.00	251.10	1136041
11846	REPUBLIC SERVICES #473 *	02/09/2022	Regular	0.00	151.00	1136042
11846	REPUBLIC SERVICES #473 *	02/09/2022	Regular	0.00	306.07	1136043
14381	RICOH USA, INC.	02/09/2022	Regular	0.00	130.12	1136044
14381	RICOH USA, INC.	02/09/2022	Regular	0.00	326.17	1136045
17851	ROSS DESIGN SERVICE, LLC	02/09/2022	Regular	0.00	450.00	1136046
12991	SCREAMING TEE'S 2	02/09/2022	Regular	0.00	100.00	1136047
14805	TEXAS ASSOCIATION OF COUNTIES	02/09/2022	Regular	0.00	60.00	1136048
17680	TRINICOM COMMUNICATIONS. LLC	02/09/2022	Regular	0.00	603.57	1136049
18352	TRINITY SERVICES GROUP INC.	02/09/2022	Regular	0.00	3,858.18	1136050
12602	VERIZON	02/09/2022	Regular	0.00	37.99	1136051
16999	VOYAGER FLEET SYSTEMS, INC.	02/09/2022	Regular	0.00	29,174.49	1136052
11588	WALLER COUNTY CHILD WELFARE CHARITY INC.	02/09/2022	Regular	0.00	200.00	1136053
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	02/09/2022	Regular	0.00	565.00	1136054
10717	WALLER COUNTY TRACTOR AND MOWER	02/09/2022	Regular	0.00	247.45	1136055
01799	WAUKESHA-PEARCE INDUSTRIES,INC *	02/09/2022	Regular	0.00	14,446.60	1136056
14939	WELLS FARGO VENDOR FIN SERV	02/09/2022	Regular	0.00	176.43	1136057



Check Report

Date Range: 01/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17821	WOODHEAD LEGACY LLC	02/09/2022	Regular	0.00	3,575.00	1136058
08900	XEROX CORPORATION	02/09/2022	Regular	0.00	1,391.97	1136059
12592	A T & T	02/16/2022	Regular	0.00	4,490.55	1136060
16657	A T & T MOBILITY LLC	02/16/2022	Regular	0.00	3,180.92	1136061
12614	ALL TEX WELDING SUPPLY INC.	02/16/2022	Regular	0.00	121.43	1136062
14892	ALPHAGRAPHICS B/CS	02/16/2022	Regular	0.00	117.50	1136063
T.8502	APPEL FORD MERCURY	02/16/2022	Regular	0.00	446.43	1136064
02041	BRAZOS VALLEY COUNCIL OF GOVERNMENTS	02/16/2022	Regular	0.00	7,500.00	1136065
01340	BROOKSHIRE M.W.D.	02/16/2022	Regular	0.00	277.93	1136066
18452	BRYAN J. SWEENEY, PH.D	02/16/2022	Regular	0.00	5,000.00	1136067
17969	CAPITAL ONE, N.A.	02/16/2022	Regular	0.00	532.49	1136068
02282	CITIBANK	02/16/2022	Regular	0.00	2,822.53	1136069
03721	CITY OF HEMPSTEAD	02/16/2022	Regular	0.00	13,929.05	1136070
18520	COLE, ANTONIA	02/16/2022	Regular	0.00	185.00	1136071
13602	CRC - CHAMPION RANCHERS CONSTRUCTION	02/16/2022	Regular	0.00	95.16	1136072
T.8139	EDMONDS INSURANCE AGENCY	02/16/2022	Regular	0.00	1,600.00	1136073
12714	HEISE TRUCKING, LLC	02/16/2022	Regular	0.00	45,711.64	1136074
16518	HENDERSON, SHERMAN	02/16/2022	Regular	0.00	97.00	1136075
03787	HERRMANN INTERNATIONAL	02/16/2022	Regular	0.00	436.18	1136076
11044	HIGHWAY 36A COALITION, INC.	02/16/2022	Regular	0.00	1,500.00	1136077
03897	HOMETOWN HARDWARE	02/16/2022	Regular	0.00	257.83	1136078
14090	HOUSTON DRIVE TRAIN SERVICE, INC.	02/16/2022	Regular	0.00	1,025.60	1136079
14898	HOUSTON FREIGHTLINER, INC	02/16/2022	Regular	0.00	304.45	1136080
T.10114	INDOFF INC.	02/16/2022	Regular	0.00	395.00	1136081
17787	INTELEPEER HOLDINGS INC.	02/16/2022	Regular	0.00	476.32	1136082
18038	KOOL SHADES WINDOW TINT	02/16/2022	Regular	0.00	60.00	1136083
18521	LEE, DAVINA	02/16/2022	Regular	0.00	679.43	1136084
01813	LEXIS NEXIS	02/16/2022	Regular	0.00	77.00	1136085
01858	LEXIS NEXIS *	02/16/2022	Regular	0.00	30.00	1136086
13221	LJA ENGINEERING, INC.	02/16/2022	Regular	0.00	100.00	1136087
11301	MAGNOLIA FUNERAL HOME INC	02/16/2022	Regular	0.00	2,016.00	1136088
13251	MARINO, BRENDA G.	02/16/2022	Regular	0.00	50.56	1136089
T.10794	MARTIN, WESLEY D.	02/16/2022	Regular	0.00	50.00	1136090
13411	MATTHEW BENDER & CO., INC.	02/16/2022	Regular	0.00	294.71	1136091
17903	MOELLER, CANDACE	02/16/2022	Regular	0.00	856.19	1136092
14942	MUNDY, SHEILA	02/16/2022	Regular	0.00	116.00	1136093
10750	MUSTANG RENTAL SERVICES	02/16/2022	Regular	0.00	350.00	1136094
01695	NAPA AUTO PARTS	02/16/2022	Regular	0.00	718.78	1136095
05641	OFFICE DEPOT, INC.	02/16/2022	Regular	0.00	63.93	1136096
00928	O'REILLY AUTO PARTS	02/16/2022	Regular	0.00	45.45	1136097
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	02/16/2022	Regular	0.00	375.30	1136098
05897	PINNACLE MEDICAL MANAGEMENT	02/16/2022	Regular	0.00	135.00	1136099
05995	PRECISION PRINTING	02/16/2022	Regular	0.00	185.28	1136100
17650	QUADIENT LEASING USA, INC	02/16/2022	Regular	0.00	210.27	1136101
06120	QUILL CORPORATION	02/16/2022	Regular	0.00	3,426.08	1136102
18519	R&D GOTHARD ENTERPRISES INC.	02/16/2022	Regular	0.00	600.00	1136103
02055	RECOVERY MONITORING	02/16/2022	Regular	0.00	420.00	1136104
11846	REPUBLIC SERVICES #473 *	02/16/2022	Regular	0.00	433.86	1136105
11846	REPUBLIC SERVICES #473 *	02/16/2022	Regular	0.00	251.10	1136106
06520	SAFETY-KLEEN SYSTEMS, INC.	02/16/2022	Regular	0.00	765.18	1136107
01929	SCOTT, YANCY	02/16/2022	Regular	0.00	33.87	1136108
DAN	SPARKLETTES & SIERRA SPRINGS	02/16/2022	Regular	0.00	66.33	1136109
17739	SPARKLIGHT	02/16/2022	Regular	0.00	2,433.20	1136110
17854	SUNCOAST LAND COMPANY	02/16/2022	Regular	0.00	3,359.90	1136111
14605	SWAGIT PRODUCTIONS, LLC	02/16/2022	Regular	0.00	1,295.00	1136112
07555	TAC SECURITY	02/16/2022	Regular	0.00	1,809.50	1136113
T.8593	TEEX	02/16/2022	Regular	0.00	1,000.00	1136114
13246	TEXAS PARKS AND WILDLIFE	02/16/2022	Regular	0.00	195.50	1136115
10630	THREE L INC	02/16/2022	Regular	0.00	1,237.50	1136116
18352	TRINITY SERVICES GROUP INC.	02/16/2022	Regular	0.00	4,275.20	1136117
18522	TXU ENERGY RETAIL COMPANY LLC	02/16/2022	Regular	0.00	855.70	1136118

Check Report

Date Range: 01/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14365	UTILITY TRAILER SALES SOUTHEAST TEXAS INC	02/16/2022	Regular	0.00	1,638.10	1136119
12590	VERIZON	02/16/2022	Regular	0.00	3,724.90	1136120
12588	VERIZON	02/16/2022	Regular	0.00	37.99	1136121
12606	VERIZON	02/16/2022	Regular	0.00	788.80	1136122
17322	VERIZON CONNECT NWF, INC	02/16/2022	Regular	0.00	453.32	1136123
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	02/16/2022	Regular	0.00	99.00	1136124
01235	WINZER CORPORATION	02/16/2022	Regular	0.00	487.90	1136125
08900	XEROX CORPORATION	02/16/2022	Regular	0.00	185.83	1136126
15772	XEROX FINANCIAL SERVICES	02/16/2022	Regular	0.00	872.13	1136127
02309	XPERNET SERVICES, INC	02/16/2022	Regular	0.00	11,368.00	1136128
17844	DAVID G. PEAKE, TRUSTEE	02/11/2022	Regular	0.00	69.24	1136129
17861	MICHIGAN STATE DISBURSEMENT UNIT	02/11/2022	Regular	0.00	132.18	1136130
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	02/11/2022	Regular	0.00	200.78	1136131
02194	UNITED STATES TREASURY	02/11/2022	Regular	0.00	460.00	1136132
18157	KALAHARI RESORTS	02/17/2022	Regular	0.00	379.50	1136133
18363	4S DISTRIBUTING	02/22/2022	Regular	0.00	1,928.90	1136134
16657	A T & T MOBILITY LLC	02/22/2022	Regular	0.00	1,580.26	1136135
11327	AMBASSADOR SERVICES LLC	02/22/2022	Regular	0.00	3,161.51	1136136
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	02/22/2022	Regular	0.00	2,274.04	1136137
18526	ARRIETO, ANICETO	02/22/2022	Regular	0.00	15.00	1136138
18464	B & C CONSTRUCTORS, LP	02/22/2022	Regular	0.00	47,188.00	1136139
14938	BECKWORTH, BENJAMIN D.	02/22/2022	Regular	0.00	5,000.00	1136140
13905	BELFOR USA GROUP	02/22/2022	Regular	0.00	151,791.85	1136141
00747	BERRY M.D., DR GLENN E.	02/22/2022	Regular	0.00	2,800.00	1136142
14594	BRINKLEY SARGENT WIGINTON ARCHITECTS, INC.	02/22/2022	Regular	0.00	120.00	1136143
01779	C & G WHOLESALE	02/22/2022	Regular	0.00	5,922.62	1136144
13202	CARDENAS, ROBERT	02/22/2022	Regular	0.00	5,000.00	1136145
01113	CARRINGTON, PATRICE	02/22/2022	Regular	0.00	2,475.00	1136146
01113	CARRINGTON, PATRICE	02/22/2022	Regular	0.00	5,000.00	1136147
01782	CASA FOR KIDS	02/22/2022	Regular	0.00	450.00	1136148
T.13415	CITY OF PRAIRIE VIEW	02/22/2022	Regular	0.00	31.45	1136149
12774	CITY OF WALLER	02/22/2022	Regular	0.00	87.62	1136150
14362	CONNETT, RUTH	02/22/2022	Regular	0.00	1,375.00	1136151
T.11419	DAN L. SEARS	02/22/2022	Regular	0.00	621.50	1136152
14725	DISTRICT 9 TCAAA	02/22/2022	Regular	0.00	100.00	1136153
T.8139	EDMONDS INSURANCE AGENCY	02/22/2022	Regular	0.00	50.00	1136154
T.13904	ENGEDI PEST CONTROL	02/22/2022	Regular	0.00	945.00	1136155
14899	ENTERPRISE FM TRUST	02/22/2022	Regular	0.00	60,358.73	1136156
14550	ERNEST BARRIENTOS, P.C.	02/22/2022	Regular	0.00	5,000.00	1136157
01947	FLEETWOOD, TRAVIS W.	02/22/2022	Regular	0.00	5,000.00	1136158
18461	GOLDEN LEGACY VETERINARY CLINIC PLLC	02/22/2022	Regular	0.00	250.00	1136159
12268	GONZALEZ, STEFANIE M	02/22/2022	Regular	0.00	5,000.00	1136160
03307	GOODE, ROLFE W.	02/22/2022	Regular	0.00	5,000.00	1136161
17682	HARRIS COUNTY ACCOUNTS	02/22/2022	Regular	0.00	51.00	1136162
17745	HARRIS COUNTY ACCOUNTS RECEIVABLE	02/22/2022	Regular	0.00	6,584.00	1136163
17846	HENSLEY, DEAN	02/22/2022	Regular	0.00	2,015.54	1136164
03897	HOMETOWN HARDWARE	02/22/2022	Regular	0.00	681.33	1136165
02070	HOUSTON DICTATING & STENO MACHINE CO	02/22/2022	Regular	0.00	478.00	1136166
10813	ICS JAIL SUPPLIES INC	02/22/2022	Regular	0.00	390.66	1136167
14937	INDEPENDENT HEALTH SERVICES, INC	02/22/2022	Regular	0.00	3,801.97	1136168
T.10114	INDOFF INC.	02/22/2022	Regular	0.00	91.32	1136169
04180	INGRAM LIBRARY SERVICES	02/22/2022	Regular	0.00	2,022.36	1136170
00871	K&H PORTABLE TOILETS INC.	02/22/2022	Regular	0.00	85.00	1136171
18157	KALAHARI RESORTS	04/06/2022	Regular	0.00	-220.80	1136172
18157	KALAHARI RESORTS	02/22/2022	Regular	0.00	220.80	1136172
18157	KALAHARI RESORTS	04/06/2022	Regular	0.00	-331.20	1136173
18157	KALAHARI RESORTS	02/22/2022	Regular	0.00	331.20	1136173
T.14761	KIMBALL MIDWEST	02/22/2022	Regular	0.00	3,328.76	1136174
18563	KURT S. HOPKE, ATTORNEY AT LAW	02/22/2022	Regular	0.00	5,000.00	1136175
12678	LOWE'S	02/22/2022	Regular	0.00	1,349.96	1136176
18456	MATA, JOSE	02/22/2022	Regular	0.00	5,000.00	1136177

Check Report

Date Range: 01/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18564	MATTHEWS, JEFFREY R.	02/22/2022	Regular	0.00	5,000.00	1136178
00436	MID AMERICAN RESEARCH CHEMICAL	02/22/2022	Regular	0.00	1,112.48	1136179
18152	MUERY & FARRELL, PC	02/22/2022	Regular	0.00	5,000.00	1136180
05641	OFFICE DEPOT, INC.	02/22/2022	Regular	0.00	1,262.02	1136181
T.8854	ORIENTAL TRADING CO.,INC.	02/22/2022	Regular	0.00	511.76	1136182
14075	PARHAM, RUBY J.	02/22/2022	Regular	0.00	5,000.00	1136183
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	02/22/2022	Regular	0.00	1,991.70	1136184
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	02/22/2022	Regular	0.00	1,631.23	1136185
02156	PIERCE, CHERYL L	02/22/2022	Regular	0.00	474.15	1136186
17649	QUADIENT FINANCE USA INC.	02/22/2022	Regular	0.00	104.85	1136187
17650	QUADIENT LEASING USA, INC	02/22/2022	Regular	0.00	74.13	1136188
17659	QUADIENT, INC	02/22/2022	Regular	0.00	141.11	1136189
17659	QUADIENT, INC	02/22/2022	Regular	0.00	35.60	1136190
17659	QUADIENT, INC	02/22/2022	Regular	0.00	42.72	1136191
18232	QUEST ENGINEERING	02/22/2022	Regular	0.00	2,752.50	1136192
06120	QUILL CORPORATION	02/22/2022	Regular	0.00	372.94	1136193
17685	RAMIREZ, ROBERTO	02/22/2022	Regular	0.00	500.00	1136194
02055	RECOVERY MONITORING	02/22/2022	Regular	0.00	6,318.00	1136195
	**Void**	02/22/2022	Regular	0.00	0.00	1136196
06367	RICHARDSON, LEE VAN	02/22/2022	Regular	0.00	5,000.00	1136197
14381	RICOH USA, INC.	02/22/2022	Regular	0.00	36.80	1136198
14381	RICOH USA, INC.	02/22/2022	Regular	0.00	61.42	1136199
16591	RUGGED DEPOT	02/22/2022	Regular	0.00	3,130.98	1136200
06600	SAN BERNARD ELECTRIC CO-OP	02/22/2022	Regular	0.00	13,994.83	1136201
00711	SARGENT, JOAN	02/22/2022	Regular	0.00	145.10	1136202
12991	SCREAMING TEE'S 2	02/22/2022	Regular	0.00	60.00	1136203
14921	SEDALCO, INC	02/22/2022	Regular	0.00	37,713.95	1136204
12951	SOUTH TEXAS COUNTY JUDGES' & COMMISSIONE	02/22/2022	Regular	0.00	300.00	1136205
17739	SPARKLIGHT	02/22/2022	Regular	0.00	253.94	1136206
17917	SPECIALIZED MAINTENANCE SERVICES, INC	02/22/2022	Regular	0.00	9,075.00	1136207
18524	SUSTAINABLE SECURITY SOLUTIONS INC	02/22/2022	Regular	0.00	179.00	1136208
07555	TAC SECURITY	02/22/2022	Regular	0.00	1,080.00	1136209
14805	TEXAS ASSOCIATION OF COUNTIES	02/22/2022	Regular	0.00	200.00	1136210
14805	TEXAS ASSOCIATION OF COUNTIES	02/22/2022	Regular	0.00	200.00	1136211
13752	TEXAS COMMUNICATIONS OF BRYAN, INC.	02/22/2022	Regular	0.00	384.05	1136212
12659	TEXAS STATE UNIVERSITY	03/04/2022	Regular	0.00	-185.00	1136213
12659	TEXAS STATE UNIVERSITY	02/22/2022	Regular	0.00	185.00	1136213
12659	TEXAS STATE UNIVERSITY	02/22/2022	Regular	0.00	130.00	1136214
12659	TEXAS STATE UNIVERSITY	03/04/2022	Regular	0.00	-130.00	1136214
16427	THE WALLER COUNTY EXPRESS	02/22/2022	Regular	0.00	215.00	1136215
11422	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIC	02/22/2022	Regular	0.00	192.00	1136216
18352	TRINITY SERVICES GROUP INC.	02/22/2022	Regular	0.00	4,005.42	1136217
11588	WALLER COUNTY CHILD WELFARE CHARITY INC.	02/22/2022	Regular	0.00	320.00	1136218
16216	WE BRAND IT PROMOTIONS	02/22/2022	Regular	0.00	970.00	1136219
T.14950	WILEY, ROBYN	02/22/2022	Regular	0.00	104.07	1136220
T.10534	WOOLLEY, JAMES R.	02/22/2022	Regular	0.00	272.61	1136221
07548	TAC HEBP	02/18/2022	Regular	0.00	388,879.18	1136222
	**Void**	02/18/2022	Regular	0.00	0.00	1136223
18425	AMWINS GROUP BENEFITS	02/23/2022	Regular	0.00	21,000.00	1136224
13586	MEDICAL AIR SERVICES ASSOCIATION, INC.	02/23/2022	Regular	0.00	1,091.50	1136225
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	02/23/2022	Regular	0.00	3,784.60	1136226
12697	A T & T	03/02/2022	Regular	0.00	1,962.87	1136227
12274	AMG PRINTING & MAILING	03/02/2022	Regular	0.00	245.00	1136228
17661	ATRON SOLUTIONS, LLC	03/02/2022	Regular	0.00	6,971.97	1136229
00587	BICKERSTAFF HEATH DELGADO ACOSTA LLP	03/02/2022	Regular	0.00	560.00	1136230
10489	BUCKEYE CLEANING CENTER	03/02/2022	Regular	0.00	415.57	1136231
15799	BUSH, SHANTRICE	03/02/2022	Regular	0.00	315.00	1136232
13250	CARBIDE TOOLING INDUSTRIAL SUPPLY	03/02/2022	Regular	0.00	164.40	1136233
18104	CHANEY, GARY W.	03/02/2022	Regular	0.00	412.30	1136234
02282	CITIBANK	03/02/2022	Regular	0.00	1,381.02	1136235
17783	CTC GUNWORKS, LLC	03/02/2022	Regular	0.00	227.88	1136236

Check Report

Date Range: 01/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.11419	DAN L. SEARS	03/02/2022	Regular	0.00	220.00	1136237
12321	DEPARTMENT OF INFORMATION RESOURCES	03/02/2022	Regular	0.00	553.67	1136238
17892	DIRECTV, LLC	03/02/2022	Regular	0.00	131.23	1136239
T.8139	EDMONDS INSURANCE AGENCY	03/02/2022	Regular	0.00	1,128.42	1136240
T.9382	GEOSHACK	03/02/2022	Regular	0.00	175.00	1136241
08199	GRAINGER	03/02/2022	Regular	0.00	417.12	1136242
02179	G-TOW INC	03/02/2022	Regular	0.00	170.00	1136243
17745	HARRIS COUNTY ACCOUNTS RECEIVABLE	03/02/2022	Regular	0.00	4,725.00	1136244
17745	HARRIS COUNTY ACCOUNTS RECEIVABLE	03/02/2022	Regular	0.00	2,887.00	1136245
17846	HENSLEY, DEAN	03/02/2022	Regular	0.00	632.70	1136246
03897	HOMETOWN HARDWARE	03/02/2022	Regular	0.00	721.90	1136247
T.10114	INDOFF INC.	03/02/2022	Regular	0.00	423.50	1136248
04159	INDUSTRIAL SCALE CO., INC.	03/02/2022	Regular	0.00	957.50	1136249
04180	INGRAM LIBRARY SERVICES	03/02/2022	Regular	0.00	32.82	1136250
14089	JARVIS TIRE AND WHEEL LLC	03/02/2022	Regular	0.00	2,606.10	1136251
14674	JK GRAPHICS	03/02/2022	Regular	0.00	375.00	1136252
04420	KARISCH, CHARLES J.	03/02/2022	Regular	0.00	1,390.00	1136253
04505	KATY PRINTERS, INC.	03/02/2022	Regular	0.00	319.40	1136254
12908	KELLY, CODI	03/02/2022	Regular	0.00	168.28	1136255
18566	KHR ENVIRONMENTAL, LLC WILLIAM C. HARRISON	03/02/2022	Regular	0.00	300.00	1136256
T.8672	LAROCHE	03/02/2022	Regular	0.00	235.00	1136257
01912	LEADSONLINE	03/02/2022	Regular	0.00	2,655.34	1136258
11301	MAGNOLIA FUNERAL HOME INC	03/02/2022	Regular	0.00	5,332.00	1136259
11837	MCKERLEY, CARRIE M	03/02/2022	Regular	0.00	6,555.00	1136260
14942	MUNDY, SHEILA	03/02/2022	Regular	0.00	256.46	1136261
01695	NAPA AUTO PARTS	03/02/2022	Regular	0.00	9,257.64	1136262
15090	NETPROTEC LLC	03/02/2022	Regular	0.00	600.00	1136263
05641	OFFICE DEPOT, INC.	03/02/2022	Regular	0.00	792.54	1136264
00928	O'REILLY AUTO PARTS	03/02/2022	Regular	0.00	23.09	1136265
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	03/02/2022	Regular	0.00	2,163.31	1136266
05900	PITNEY BOWES, INC.	03/02/2022	Regular	0.00	629.96	1136267
05995	PRECISION PRINTING	03/02/2022	Regular	0.00	218.98	1136268
17650	QUADIENT LEASING USA, INC	03/02/2022	Regular	0.00	453.30	1136269
17659	QUADIENT, INC	03/02/2022	Regular	0.00	396.75	1136270
06120	QUILL CORPORATION	03/02/2022	Regular	0.00	1,755.82	1136271
T.13454	RALSTON JR., OWEN	03/02/2022	Regular	0.00	990.00	1136272
10400	REGIONAL PUBLIC DEFENDER FOR CAPITAL CASES	03/02/2022	Regular	0.00	22,461.00	1136273
16399	REPUBLIC SERVICES #853	03/02/2022	Regular	0.00	415.53	1136274
14381	RICOH USA, INC.	03/02/2022	Regular	0.00	52.17	1136275
06680	SCHMIDT FUNERAL HOME	03/02/2022	Regular	0.00	1,165.00	1136276
01929	SCOTT, YANCY	03/02/2022	Regular	0.00	554.32	1136277
12991	SCREAMING TEE'S 2	03/02/2022	Regular	0.00	135.00	1136278
T.12059	SCY IMAGING	03/02/2022	Regular	0.00	213.00	1136279
T.13070	STEEN, HENRY G. JR	03/02/2022	Regular	0.00	3,010.00	1136280
T.12341	TDCAA	03/02/2022	Regular	0.00	350.00	1136281
T.8593	TEEX	03/02/2022	Regular	0.00	550.00	1136282
14805	TEXAS ASSOCIATION OF COUNTIES	03/02/2022	Regular	0.00	125.00	1136283
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	03/02/2022	Regular	0.00	190.32	1136284
12901	TEXAS LIBRARY ASSOCIATION	03/02/2022	Regular	0.00	1,447.00	1136285
18565	TEXPO POWER, LP	03/02/2022	Regular	0.00	2,692.29	1136286
18352	TRINITY SERVICES GROUP INC.	03/02/2022	Regular	0.00	4,018.45	1136287
02212	TYLER TECHNOLOGIES, INC *	03/02/2022	Regular	0.00	14,111.25	1136288
12602	VERIZON	03/02/2022	Regular	0.00	37.99	1136289
01983	VOTEC	03/02/2022	Regular	0.00	23,213.52	1136290
15613	WAGNER, SARAH C.	03/02/2022	Regular	0.00	720.00	1136291
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	03/02/2022	Regular	0.00	14.00	1136292
16216	WE BRAND IT PROMOTIONS	03/02/2022	Regular	0.00	1,941.00	1136293
08900	XEROX CORPORATION	03/02/2022	Regular	0.00	2,789.66	1136294
17844	DAVID G. PEAKE, TRUSTEE	02/25/2022	Regular	0.00	69.24	1136295
17861	MICHIGAN STATE DISBURSEMENT UNIT	02/25/2022	Regular	0.00	132.18	1136296
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	02/25/2022	Regular	0.00	200.78	1136297

Check Report

Date Range: 01/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02194	UNITED STATES TREASURY	02/25/2022	Regular	0.00	460.00	1136298
17478	VAN HORN, MELISSA L.	02/28/2022	Regular	0.00	16,860.00	1136299
12578	A T & T	03/09/2022	Regular	0.00	32.41	1136300
14802	A T & T	03/09/2022	Regular	0.00	1,466.30	1136301
16657	A T & T MOBILITY LLC	03/09/2022	Regular	0.00	1,642.21	1136302
12665	A T & T U-VERSE	03/09/2022	Regular	0.00	80.00	1136303
10543	A T & T UVERSE *	03/09/2022	Regular	0.00	75.00	1136304
12614	ALL TEX WELDING SUPPLY INC.	03/09/2022	Regular	0.00	120.08	1136305
11652	ALSCO	03/09/2022	Regular	0.00	113.76	1136306
T.8502	APPEL FORD MERCURY	03/09/2022	Regular	0.00	1,193.77	1136307
17694	ARROWHEAD SCIENTIFIC INC.	03/09/2022	Regular	0.00	668.52	1136308
10919	ASCO EQUIPMENT	03/09/2022	Regular	0.00	295.82	1136309
00746	BELLVILLE GENERAL HOSPITAL	03/09/2022	Regular	0.00	837.11	1136310
00857	BRYAN RADIOLOGY ASSOCIATES	03/09/2022	Regular	0.00	45.98	1136311
01782	CASA FOR KIDS	03/09/2022	Regular	0.00	360.00	1136312
12774	CITY OF WALLER	03/09/2022	Regular	0.00	87.62	1136313
01110	CONSOLIDATED COMMUNICATIONS	03/09/2022	Regular	0.00	189.14	1136314
00484	DELL	03/09/2022	Regular	0.00	2,701.50	1136315
10718	DUHON, TREY	03/09/2022	Regular	0.00	47.37	1136316
01341	FORESTRY SUPPLIERS, INC	03/09/2022	Regular	0.00	641.84	1136317
17745	HARRIS COUNTY ACCOUNTS RECEIVABLE	03/09/2022	Regular	0.00	6,269.00	1136318
17846	HENSLEY, DEAN	03/09/2022	Regular	0.00	1,615.09	1136319
03787	HERRMANN INTERNATIONAL	03/09/2022	Regular	0.00	88.00	1136320
T.12351	HOLLOMAN, ROBERT	03/09/2022	Regular	0.00	138.84	1136321
03897	HOMETOWN HARDWARE	03/09/2022	Regular	0.00	159.13	1136322
14724	HOUSTON COPIER CONNECTION	03/09/2022	Regular	0.00	100.00	1136323
10813	ICS JAIL SUPPLIES INC	03/09/2022	Regular	0.00	1,574.13	1136324
18523	IMPACT PROMOTIONAL SERVICES, LLC	03/09/2022	Regular	0.00	176.20	1136325
15345	INTAB LLC	03/09/2022	Regular	0.00	643.69	1136326
12779	INTEGRATED PRESCRIPTION MANAGMENT	03/09/2022	Regular	0.00	309.10	1136327
14089	JARVIS TIRE AND WHEEL LLC	03/09/2022	Regular	0.00	8,784.84	1136328
T.8263	KRENEK, TED	03/09/2022	Regular	0.00	398.01	1136329
01355	LABORATORY CORP OF AMERICA	03/09/2022	Regular	0.00	37.35	1136330
11300	LE, MARK D MD PA *	03/09/2022	Regular	0.00	67.01	1136331
13221	LJA ENGINEERING, INC.	03/09/2022	Regular	0.00	50.00	1136332
14284	LOW VOLTAGE SECURITY SOLUTIONS LLC	03/09/2022	Regular	0.00	1,779.10	1136333
14942	MUNDY, SHEILA	03/09/2022	Regular	0.00	127.91	1136334
01695	NAPA AUTO PARTS	03/09/2022	Regular	0.00	2,821.06	1136335
05641	OFFICE DEPOT, INC.	03/09/2022	Regular	0.00	548.35	1136336
00928	O'REILLY AUTO PARTS	03/09/2022	Regular	0.00	111.87	1136337
13757	PENSKE TRUCK LEASING CO, L.P	03/09/2022	Regular	0.00	179.22	1136338
06120	QUILL CORPORATION	03/09/2022	Regular	0.00	190.34	1136339
14381	RICOH USA, INC.	03/09/2022	Regular	0.00	130.12	1136340
10724	RJ VARGAS INVESTIGATIONS	03/09/2022	Regular	0.00	1,500.00	1136341
06600	SAN BERNARD ELECTRIC CO-OP	03/09/2022	Regular	0.00	638.12	1136342
10495	SCOTT & WHITE CLINIC	03/09/2022	Regular	0.00	20.32	1136343
17520	SMARSH INC	03/09/2022	Regular	0.00	-27,403.11	1136344
17520	SMARSH INC	03/09/2022	Regular	0.00	27,403.11	1136344
DAN	SPARKLETTS & SIERRA SPRINGS	03/09/2022	Regular	0.00	89.28	1136345
18024	STATE FIREMEN'S AND FIRE MARSHAL'S ASSOCIAT	03/09/2022	Regular	0.00	88.75	1136346
17854	SUNCOAST LAND COMPANY	03/09/2022	Regular	0.00	2,625.30	1136347
T.12341	TDCAA	03/09/2022	Regular	0.00	525.00	1136348
18570	THE ESTATE OF BRIAN BECVAR	03/09/2022	Regular	0.00	133.19	1136349
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	03/09/2022	Regular	0.00	201.52	1136350
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	03/09/2022	Regular	0.00	201.52	1136351
17680	TRINICOM COMMUNICATIONS. LLC	03/09/2022	Regular	0.00	603.57	1136352
18352	TRINITY SERVICES GROUP INC.	03/09/2022	Regular	0.00	331.58	1136353
15557	USPS POC	03/09/2022	Regular	0.00	300.00	1136354
12608	VERIZON	03/09/2022	Regular	0.00	531.86	1136355
12617	VERIZON	03/09/2022	Regular	0.00	200.01	1136356
17322	VERIZON CONNECT NWF, INC	03/09/2022	Regular	0.00	453.32	1136357

Check Report

Date Range: 01/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11588	WALLER COUNTY CHILD WELFARE CHARITY INC.	03/09/2022	Regular	0.00	250.00	1136358
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	03/09/2022	Regular	0.00	175.00	1136359
	**Void**	03/09/2022	Regular	0.00	0.00	1136360
16216	WE BRAND IT PROMOTIONS	03/09/2022	Regular	0.00	160.00	1136361
14939	WELLS FARGO VENDOR FIN SERV	03/09/2022	Regular	0.00	176.43	1136362
08900	XEROX CORPORATION	03/09/2022	Regular	0.00	1,918.39	1136363
10750	MUSTANG RENTAL SERVICES	03/09/2022	Regular	0.00	6,157.76	1136364
17844	DAVID G. PEAKE, TRUSTEE	03/11/2022	Regular	0.00	69.24	1136365
17861	MICHIGAN STATE DISBURSEMENT UNIT	03/11/2022	Regular	0.00	132.18	1136366
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	03/11/2022	Regular	0.00	200.78	1136367
02194	UNITED STATES TREASURY	03/11/2022	Regular	0.00	460.00	1136368
T.12987	3M	03/16/2022	Regular	0.00	21,159.05	1136369
18363	4S DISTRIBUTING	03/16/2022	Regular	0.00	859.50	1136370
12592	A T & T	03/16/2022	Regular	0.00	4,511.53	1136371
16657	A T & T MOBILITY LLC	03/16/2022	Regular	0.00	2,235.30	1136372
11652	ALSCO	03/16/2022	Regular	0.00	162.84	1136373
T.8502	APPEL FORD MERCURY	03/16/2022	Regular	0.00	326.34	1136374
14938	BECKWORTH, BENJAMIN D.	03/16/2022	Regular	0.00	700.00	1136375
12563	BENFORD, TAMARA	03/16/2022	Regular	0.00	31.53	1136376
00587	BICKERSTAFF HEATH DELGADO ACOSTA LLP	03/16/2022	Regular	0.00	254.50	1136377
01340	BROOKSHIRE M.W.D.	03/16/2022	Regular	0.00	278.27	1136378
17968	BROWNS AUTO REPAIR	03/16/2022	Regular	0.00	750.00	1136379
10489	BUCKEYE CLEANING CENTER	03/16/2022	Regular	0.00	1,175.64	1136380
15799	BUSH, SHANTRICE	03/16/2022	Regular	0.00	-3,649.24	1136381
15799	BUSH, SHANTRICE	03/16/2022	Regular	0.00	3,649.24	1136381
01779	C & G WHOLESALE	03/16/2022	Regular	0.00	2,174.20	1136382
17969	CAPITAL ONE, N.A.	03/16/2022	Regular	0.00	951.91	1136383
17557	CHEN, SHI	03/16/2022	Regular	0.00	40.00	1136384
18610	CHURCH, MARY	03/16/2022	Regular	0.00	10.00	1136385
03721	CITY OF HEMPSTEAD	03/16/2022	Regular	0.00	15,565.93	1136386
01110	CONSOLIDATED COMMUNICATIONS	03/16/2022	Regular	0.00	1,550.50	1136387
17783	CTC GUNWORKS, LLC	03/16/2022	Regular	0.00	564.00	1136388
14360	DAHVAR CONSTRUCTION AND DESIGN	03/16/2022	Regular	0.00	7,449.00	1136389
00484	DELL	03/16/2022	Regular	0.00	32,146.50	1136390
17907	DETERGENT SERVICES, INC	03/16/2022	Regular	0.00	1,647.38	1136391
15599	DOBIE SUPPLY LLC	03/16/2022	Regular	0.00	6,050.00	1136392
17918	EASI FILE	03/16/2022	Regular	0.00	175.67	1136393
15551	EDMINSTER HINSHAW RUSS & ASSOCIATES, INC	03/16/2022	Regular	0.00	25,215.75	1136394
18026	FRANK, MICHAEL	03/16/2022	Regular	0.00	224.11	1136395
18461	GOLDEN LEGACY VETERINARY CLINIC PLLC	03/16/2022	Regular	0.00	95.00	1136396
12268	GONZALEZ, STEFANIE M	03/16/2022	Regular	0.00	2,017.00	1136397
08199	GRAINGER	03/16/2022	Regular	0.00	21,048.52	1136398
T.13696	HALFF ASSOCIATES, INC	03/16/2022	Regular	0.00	7,583.00	1136399
17682	HARRIS COUNTY ACCOUNTS	03/16/2022	Regular	0.00	51.00	1136400
17745	HARRIS COUNTY ACCOUNTS RECEIVABLE	03/16/2022	Regular	0.00	5,954.00	1136401
03655	HART INTERCIVIC, INC.	03/16/2022	Regular	0.00	27,870.00	1136402
12714	HEISE TRUCKING, LLC	03/16/2022	Regular	0.00	65,692.55	1136403
03897	HOMETOWN HARDWARE	03/16/2022	Regular	0.00	375.25	1136404
10813	ICS JAIL SUPPLIES INC	03/16/2022	Regular	0.00	1,502.02	1136405
T.10114	INDOFF INC.	03/16/2022	Regular	0.00	1,051.31	1136406
17787	INTELEPEER HOLDINGS INC.	03/16/2022	Regular	0.00	480.82	1136407
14089	JARVIS TIRE AND WHEEL LLC	03/16/2022	Regular	0.00	4,996.78	1136408
12908	KELLY, CODI	03/16/2022	Regular	0.00	193.95	1136409
18038	KOOL SHADES WINDOW TINT	03/16/2022	Regular	0.00	60.00	1136410
01858	LEXIS NEXIS *	03/16/2022	Regular	0.00	56.25	1136411
T.10368	LINEBARGER, GOGGIN, BLAIR,	03/16/2022	Regular	0.00	435.00	1136412
13221	LJA ENGINEERING, INC.	03/16/2022	Regular	0.00	249.04	1136413
05048	MAY, SHEILA	03/16/2022	Regular	0.00	1,317.00	1136414
17903	MOELLER, CANDACE	03/16/2022	Regular	0.00	1,391.74	1136415
15780	MOORE LAW, PLLC	03/16/2022	Regular	0.00	300.00	1136416
14942	MUNDY, SHEILA	03/16/2022	Regular	0.00	14.26	1136417

Check Report

Date Range: 01/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
05420	MUSTANG CAT	03/16/2022	Regular	0.00	171.00	1136418
01695	NAPA AUTO PARTS	03/16/2022	Regular	0.00	1,294.79	1136419
05561	NAVASOTA SOIL & WATER CONSERVATION DISTRI	03/16/2022	Regular	0.00	2,500.00	1136420
05641	OFFICE DEPOT, INC.	03/16/2022	Regular	0.00	658.20	1136421
00928	O'REILLY AUTO PARTS	03/16/2022	Regular	0.00	211.10	1136422
T.8854	ORIENTAL TRADING CO.,INC.	03/16/2022	Regular	0.00	387.76	1136423
05652	OTIS ELEVATOR COMPANY	03/16/2022	Regular	0.00	14,437.08	1136424
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	03/16/2022	Regular	0.00	2,182.00	1136425
18296	PHILIPS VETERINARY HOSPITAL LLC	03/16/2022	Regular	0.00	88.00	1136426
05897	PINNACLE MEDICAL MANAGEMENT	03/16/2022	Regular	0.00	270.00	1136427
05995	PRECISION PRINTING	03/16/2022	Regular	0.00	273.98	1136428
17688	PRECISION UTILITY, LLC	03/16/2022	Regular	0.00	535.50	1136429
06120	QUILL CORPORATION	03/16/2022	Regular	0.00	1,200.42	1136430
02055	RECOVERY MONITORING	03/16/2022	Regular	0.00	2,066.00	1136431
11846	REPUBLIC SERVICES #473 *	03/16/2022	Regular	0.00	151.00	1136432
11846	REPUBLIC SERVICES #473 *	03/16/2022	Regular	0.00	251.10	1136433
11846	REPUBLIC SERVICES #473 *	03/16/2022	Regular	0.00	364.66	1136434
11846	REPUBLIC SERVICES #473 *	03/16/2022	Regular	0.00	433.86	1136435
14381	RICOH USA, INC.	03/16/2022	Regular	0.00	303.40	1136436
01929	SCOTT, YANCY	03/16/2022	Regular	0.00	49.89	1136437
12991	SCREAMING TEE'S 2	03/16/2022	Regular	0.00	246.00	1136438
17966	SNAP-ON INCORPORATED	03/16/2022	Regular	0.00	5,542.97	1136439
17739	SPARKLIGHT	03/16/2022	Regular	0.00	844.79	1136440
17854	SUNCOAST LAND COMPANY	03/16/2022	Regular	0.00	2,479.76	1136441
14605	SWAGIT PRODUCTIONS, LLC	03/16/2022	Regular	0.00	1,295.00	1136442
07555	TAC SECURITY	03/16/2022	Regular	0.00	3,118.50	1136443
01607	TAYLOR, KAREN M.	03/16/2022	Regular	0.00	300.00	1136444
T.12341	TDCAA	03/16/2022	Regular	0.00	945.00	1136445
T.8593	TEEX	03/16/2022	Regular	0.00	250.00	1136446
11921	TEXAS DEPARTMENT OF PUBLIC SAFETY	03/16/2022	Regular	0.00	75.00	1136447
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	03/16/2022	Regular	0.00	170.19	1136448
00727	THE HOTLINE PRESS	03/16/2022	Regular	0.00	179.50	1136449
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	03/16/2022	Regular	0.00	670.00	1136450
11422	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIC	03/16/2022	Regular	0.00	175.00	1136451
18352	TRINITY SERVICES GROUP INC.	03/16/2022	Regular	0.00	12,489.98	1136452
T.7358	ULINE SHIPPING SUPPLY	03/16/2022	Regular	0.00	432.69	1136453
11073	UNION PACIFIC RAILROAD COMPANY	03/16/2022	Regular	0.00	2,680.50	1136454
14365	UTILITY TRAILER SALES SOUTHEAST TEXAS INC	03/16/2022	Regular	0.00	333.30	1136455
17478	VAN HORN, MELISSA L.	03/16/2022	Regular	0.00	8,890.00	1136456
12588	VERIZON	03/16/2022	Regular	0.00	37.99	1136457
12606	VERIZON	03/16/2022	Regular	0.00	788.80	1136458
17322	VERIZON CONNECT NWF, INC	03/16/2022	Regular	0.00	453.32	1136459
16999	VOYAGER FLEET SYSTEMS, INC.	03/16/2022	Regular	0.00	29,996.12	1136460
08185	VULCAN MATERIALS LP	03/16/2022	Regular	0.00	124,072.00	1136461
15613	WAGNER, SARAH C.	03/16/2022	Regular	0.00	1,410.00	1136462
T.9133	WALLER COUNTY ASPHALT, INC.	03/16/2022	Regular	0.00	14,580.05	1136463
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	03/16/2022	Regular	0.00	3,521.70	1136464
311	WALLER COUNTY TAX OFFICE	03/16/2022	Regular	0.00	15.00	1136465
T.10905	WASHINGTON COUNTY TRACTOR, INC.	03/16/2022	Regular	0.00	60.20	1136466
14982	WILLKE, SHAWNA	03/16/2022	Regular	0.00	80.05	1136467
17821	WOODHEAD LEGACY LLC	03/16/2022	Regular	0.00	3,575.00	1136468
08900	XEROX CORPORATION	03/16/2022	Regular	0.00	3,391.23	1136469
15772	XEROX FINANCIAL SERVICES	03/16/2022	Regular	0.00	872.13	1136470
02309	XPERNET SERVICES, INC	03/16/2022	Regular	0.00	10,552.00	1136471
T.15215	YOUNTS, ALAN	03/16/2022	Regular	0.00	216.48	1136472
07548	TAC HEBP	03/11/2022	Regular	0.00	390,733.68	1136473
	**Void**	03/11/2022	Regular	0.00	0.00	1136474
15799	BUSH, SHANTRICE	03/16/2022	Regular	0.00	2,934.24	1136475
12268	GONZALEZ, STEFANIE M	03/16/2022	Regular	0.00	715.00	1136476
04505	KATY PRINTERS, INC.	03/15/2022	Regular	0.00	633.00	1136477
14892	ALPHAGRAPHICS B/CS	03/23/2022	Regular	0.00	303.00	1136478

Check Report

Date Range: 01/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11327	AMBASSADOR SERVICES LLC	03/23/2022	Regular	0.00	1,380.00	1136479
18641	AMERICAN FIRE PROTECTION GROUP INC.	03/23/2022	Regular	0.00	-8,360.00	1136480
18641	AMERICAN FIRE PROTECTION GROUP INC.	03/23/2022	Regular	0.00	8,360.00	1136480
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	03/23/2022	Regular	0.00	1,602.75	1136481
T.8502	APPEL FORD MERCURY	03/23/2022	Regular	0.00	66.27	1136482
01692	APPRISS SAFETY	03/23/2022	Regular	0.00	4,648.07	1136483
01692	APPRISS SAFETY	03/23/2022	Regular	0.00	-4,648.07	1136483
10919	ASCO EQUIPMENT	03/23/2022	Regular	0.00	96.96	1136484
T.7281	BARTELS, JESSICA	03/23/2022	Regular	0.00	12.00	1136485
18351	BEST BUY AUTOMOTIVE EQUIPMENT	03/23/2022	Regular	0.00	9,700.00	1136486
00587	BICKERSTAFF HEATH DELGADO ACOSTA LLP	03/23/2022	Regular	0.00	1,015.00	1136487
10489	BUCKEYE CLEANING CENTER	03/23/2022	Regular	0.00	612.24	1136488
01782	CASA FOR KIDS	03/23/2022	Regular	0.00	30.00	1136489
T.13415	CITY OF PRAIRIE VIEW	03/23/2022	Regular	0.00	42.20	1136490
00418	COUNTY JUDGES & COMMISSIONERS ASSOC OF T	03/23/2022	Regular	0.00	2,160.00	1136491
T.11419	DAN L. SEARS	03/23/2022	Regular	0.00	195.00	1136492
18099	DIGG COMMERCIAL, LLC	03/23/2022	Regular	0.00	3,929.25	1136493
T.14483	DUNCAN, DIANA	03/23/2022	Regular	0.00	80.46	1136494
T.8139	EDMONDS INSURANCE AGENCY	03/23/2022	Regular	0.00	145.56	1136495
T.13904	ENGEDI PEST CONTROL	03/23/2022	Regular	0.00	2,105.00	1136496
14899	ENTERPRISE FM TRUST	03/23/2022	Regular	0.00	95,160.99	1136497
03307	GOODE, ROLFE W.	03/23/2022	Regular	0.00	900.00	1136498
08199	GRAINGER	03/23/2022	Regular	0.00	85.50	1136499
17745	HARRIS COUNTY ACCOUNTS RECEIVABLE	03/23/2022	Regular	0.00	6,292.00	1136500
17167	HARRIS COUNTY FLOOD CONTROL DISTRICT	03/23/2022	Regular	0.00	3,500.00	1136501
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	03/23/2022	Regular	0.00	631.62	1136502
18028	HERNANDEZ, ROLANDO A.	03/23/2022	Regular	0.00	570.00	1136503
03787	HERRMANN INTERNATIONAL	03/23/2022	Regular	0.00	147.49	1136504
03897	HOMETOWN HARDWARE	03/23/2022	Regular	0.00	417.77	1136505
10813	ICS JAIL SUPPLIES INC	03/23/2022	Regular	0.00	620.29	1136506
14937	INDEPENDENT HEALTH SERVICES, INC	03/23/2022	Regular	0.00	2,875.65	1136507
14089	JARVIS TIRE AND WHEEL LLC	03/23/2022	Regular	0.00	914.64	1136508
02271	JOHNSTONE SUPPLY	03/23/2022	Regular	0.00	113.47	1136509
18032	JRS LAWCARE	03/23/2022	Regular	0.00	6,800.00	1136510
00871	K&H PORTABLE TOILETS INC.	03/23/2022	Regular	0.00	85.00	1136511
04505	KATY PRINTERS, INC.	03/23/2022	Regular	0.00	359.60	1136512
12908	KELLY, CODI	03/23/2022	Regular	0.00	112.55	1136513
T.8672	LAROCHE	03/23/2022	Regular	0.00	2,228.12	1136514
01813	LEXIS NEXIS	03/23/2022	Regular	0.00	77.00	1136515
11982	LOPEZ, VANESSA	03/23/2022	Regular	0.00	110.68	1136516
13252	MAGNESS, MIA	03/23/2022	Regular	0.00	439.74	1136517
13054	MEWIS, TONYA S	03/23/2022	Regular	0.00	535.73	1136518
15780	MOORE LAW, PLLC	03/23/2022	Regular	0.00	465.00	1136519
01695	NAPA AUTO PARTS	03/23/2022	Regular	0.00	3,211.24	1136520
15090	NETPROTEC LLC	03/23/2022	Regular	0.00	1,000.00	1136521
01850	NICHOLS, ANGELA	03/23/2022	Regular	0.00	39.05	1136522
05641	OFFICE DEPOT, INC.	03/23/2022	Regular	0.00	535.76	1136523
T.12365	OFFICE OF CONFERENCES & TRAINING	03/23/2022	Regular	0.00	325.00	1136524
00559	OMNIBASE SVCS OF TX	03/23/2022	Regular	0.00	150.00	1136525
00928	O'REILLY AUTO PARTS	03/23/2022	Regular	0.00	239.53	1136526
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	03/23/2022	Regular	0.00	171.15	1136527
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	03/23/2022	Regular	0.00	1,526.24	1136528
18525	PETROLEUM TRADERS CORPORATION	03/23/2022	Regular	0.00	17,483.14	1136529
05897	PINNACLE MEDICAL MANAGEMENT	03/23/2022	Regular	0.00	135.00	1136530
17650	QUADIENT LEASING USA, INC	03/23/2022	Regular	0.00	-210.27	1136531
17650	QUADIENT LEASING USA, INC	03/23/2022	Regular	0.00	210.27	1136531
17650	QUADIENT LEASING USA, INC	03/23/2022	Regular	0.00	644.97	1136532
06120	QUILL CORPORATION	03/23/2022	Regular	0.00	150.00	1136533
02055	RECOVERY MONITORING	03/23/2022	Regular	0.00	4,802.50	1136534
16399	REPUBLIC SERVICES #853	03/23/2022	Regular	0.00	2,158.15	1136535
14381	RICOH USA, INC.	03/23/2022	Regular	0.00	47.76	1136536



Check Report

Date Range: 01/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18637	ROSS, ANDREW	03/23/2022	Regular	0.00	50.00	1136537
06600	SAN BERNARD ELECTRIC CO-OP	03/23/2022	Regular	0.00	12,944.22	1136538
18611	SHEEPDOG GUARDIAN CONSULTING. LLC	03/23/2022	Regular	0.00	225.00	1136539
T.15262	STEVENSON ENTERPRISES	03/23/2022	Regular	0.00	1,714.42	1136540
12159	TEXAS DIVISION OF EMERGENCY MANAGEMENT	03/23/2022	Regular	0.00	300.00	1136541
17760	TEXAS POLICE TRAINERS, LLC	03/23/2022	Regular	0.00	50.00	1136542
18565	TEXPO POWER, LP	03/23/2022	Regular	0.00	3,017.84	1136543
01931	THE HOME DEPOT	03/23/2022	Regular	0.00	249.57	1136544
10630	THREE L INC	03/23/2022	Regular	0.00	41,676.96	1136545
14134	TIEMANN, BRANDEE	03/23/2022	Regular	0.00	55.96	1136546
18352	TRINITY SERVICES GROUP INC.	03/23/2022	Regular	0.00	4,043.21	1136547
12602	VERIZON	03/23/2022	Regular	0.00	37.99	1136548
17789	VICTORY SUPPLY, LLC	03/23/2022	Regular	0.00	89.80	1136549
02257	VOSS LIGHTING	03/23/2022	Regular	0.00	331.70	1136550
08280	WALLER COUNTY APPRAISAL DISTRICT	03/23/2022	Regular	0.00	152,201.75	1136551
11588	WALLER COUNTY CHILD WELFARE CHARITY INC.	03/23/2022	Regular	0.00	120.00	1136552
18640	WALLER COUNTY DISTRICT CLERK	03/23/2022	Regular	0.00	229,680.00	1136553
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	03/23/2022	Regular	0.00	1,221.20	1136554
12184	WALLER COUNTY VETERANS MEMORIAL INC	03/23/2022	Regular	0.00	40.00	1136555
16216	WE BRAND IT PROMOTIONS	03/23/2022	Regular	0.00	54.00	1136556
11169	WILLIAMS, TANZANYIKA	03/23/2022	Regular	0.00	100.00	1136557
08900	XEROX CORPORATION	03/23/2022	Regular	0.00	1,660.23	1136558
17650	QUADIENT LEASING USA, INC	03/23/2022	Regular	0.00	210.27	1136559
12774	CITY OF WALLER	03/23/2022	Regular	0.00	87.62	1136560
18646	APPRISS INSIGHTS, LLC	03/23/2022	Regular	0.00	4,648.07	1136561
17682	HARRIS COUNTY ACCOUNTS	03/22/2022	Regular	0.00	13,673.27	1136562
18447	HTOWNDIGITAL COMMUNICATION	03/22/2022	Regular	0.00	8,190.00	1136563
17844	DAVID G. PEAKE, TRUSTEE	03/25/2022	Regular	0.00	69.24	1136564
17861	MICHIGAN STATE DISBURSEMENT UNIT	03/25/2022	Regular	0.00	132.18	1136565
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	03/25/2022	Regular	0.00	200.78	1136566
02194	UNITED STATES TREASURY	03/25/2022	Regular	0.00	460.00	1136567
12697	A T & T	03/30/2022	Regular	0.00	1,962.87	1136568
16657	A T & T MOBILITY LLC	03/30/2022	Regular	0.00	3,032.55	1136569
10543	A T & T UVERSE *	03/30/2022	Regular	0.00	75.00	1136570
12614	ALL TEX WELDING SUPPLY INC.	03/30/2022	Regular	0.00	109.55	1136571
11327	AMBASSADOR SERVICES LLC	03/30/2022	Regular	0.00	4,125.79	1136572
18641	AMERICAN FIRE PROTECTION GROUP INC.	03/30/2022	Regular	0.00	8,360.00	1136573
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	03/30/2022	Regular	0.00	3,376.27	1136574
17661	ATRON SOLUTIONS, LLC	03/30/2022	Regular	0.00	6,971.97	1136575
16100	AUSTIN EDUCATION LLC	03/30/2022	Regular	0.00	2,035.00	1136576
10492	BARCODES INC	03/30/2022	Regular	0.00	435.43	1136577
14938	BECKWORTH, BENJAMIN D.	03/30/2022	Regular	0.00	5,000.00	1136578
00747	BERRY M.D., DR GLENN E.	03/30/2022	Regular	0.00	2,800.00	1136579
18638	BETTER BIDDERS INC.	03/30/2022	Regular	0.00	672.85	1136580
10489	BUCKEYE CLEANING CENTER	03/30/2022	Regular	0.00	2,019.00	1136581
16101	BUTLER, EDNA VAN DUREN	03/30/2022	Regular	0.00	100.00	1136582
01779	C & G WHOLESALE	03/30/2022	Regular	0.00	3,505.44	1136583
13250	CARBIDE TOOLING INDUSTRIAL SUPPLY	03/30/2022	Regular	0.00	21.84	1136584
13202	CARDENAS, ROBERT	03/30/2022	Regular	0.00	5,000.00	1136585
01113	CARRINGTON, PATRICE	03/30/2022	Regular	0.00	5,000.00	1136586
14362	CONNETT, RUTH	03/30/2022	Regular	0.00	1,375.00	1136587
00484	DELL	03/30/2022	Regular	0.00	29,309.60	1136588
12321	DEPARTMENT OF INFORMATION RESOURCES	03/30/2022	Regular	0.00	544.79	1136589
17892	DIRECTV, LLC	03/30/2022	Regular	0.00	143.98	1136590
17250	DOGGETT HEAVY MACHINERY SERVICES	03/30/2022	Regular	0.00	5,335.52	1136591
T.13904	ENGEDI PEST CONTROL	03/30/2022	Regular	0.00	170.00	1136592
11322	ENTERPRISE RENT-A-CAR	03/30/2022	Regular	0.00	728.48	1136593
14550	ERNEST BARRIENTOS, P.C.	03/30/2022	Regular	0.00	5,000.00	1136594
01947	FLEETWOOD, TRAVIS W.	03/30/2022	Regular	0.00	5,000.00	1136595
01787	FORT BEND COUNTY *	03/30/2022	Regular	0.00	24,996.43	1136596
14893	FORT BEND HYDRAULICS INC.	03/30/2022	Regular	0.00	415.00	1136597

Check Report

Date Range: 01/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10211	GALLS , LLC, DBA RED THE UNIFORM TAILOR	03/30/2022	Regular	0.00	267.44	1136598
12268	GONZALEZ, STEFANIE M	03/30/2022	Regular	0.00	5,000.00	1136599
03307	GOODE, ROLFE W.	03/30/2022	Regular	0.00	5,000.00	1136600
18643	GUIDRY, TROY	03/30/2022	Regular	0.00	71.14	1136601
17745	HARRIS COUNTY ACCOUNTS RECEIVABLE	03/30/2022	Regular	0.00	2,887.00	1136602
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	03/30/2022	Regular	0.00	3,312.78	1136603
03787	HERRMANN INTERNATIONAL	03/30/2022	Regular	0.00	11.43	1136604
03897	HOMETOWN HARDWARE	03/30/2022	Regular	0.00	280.03	1136605
10813	ICS JAIL SUPPLIES INC	03/30/2022	Regular	0.00	239.24	1136606
T.10114	INDOFF INC.	03/30/2022	Regular	0.00	100.94	1136607
04180	INGRAM LIBRARY SERVICES	03/30/2022	Regular	0.00	2,629.37	1136608
14089	JARVIS TIRE AND WHEEL LLC	03/30/2022	Regular	0.00	2,629.20	1136609
14674	JK GRAPHICS	03/30/2022	Regular	0.00	375.00	1136610
18650	JOHNSON, KEYANNA	03/30/2022	Regular	0.00	100.00	1136611
02271	JOHNSTONE SUPPLY	03/30/2022	Regular	0.00	140.25	1136612
T.14868	JONES, CINDY	03/30/2022	Regular	0.00	16.18	1136613
04505	KATY PRINTERS, INC.	03/30/2022	Regular	0.00	1,538.40	1136614
T.14761	KIMBALL MIDWEST	03/30/2022	Regular	0.00	3,475.45	1136615
18563	KURT S. HOPKE, ATTORNEY AT LAW	03/30/2022	Regular	0.00	5,000.00	1136616
01355	LABORATORY CORP OF AMERICA	03/30/2022	Regular	0.00	61.15	1136617
04680	LANSDOWNE-MOODY CO., INC.	03/30/2022	Regular	0.00	101.82	1136618
T.10368	LINEBARGER, GOGGIN, BLAIR,	03/30/2022	Regular	0.00	2,350.00	1136619
13221	LJA ENGINEERING, INC.	03/30/2022	Regular	0.00	100.00	1136620
13251	MARINO, BRENDA G.	03/30/2022	Regular	0.00	50.56	1136621
18456	MATA, JOSE	03/30/2022	Regular	0.00	5,000.00	1136622
18564	MATTHEWS, JEFFREY R.	03/30/2022	Regular	0.00	5,000.00	1136623
17903	MOELLER, CANDACE	03/30/2022	Regular	0.00	273.20	1136624
01490	MONTGOMERY CO. JUVENILE DEPT.	03/30/2022	Regular	0.00	10,900.00	1136625
18152	MUERY & FARRELL, PC	03/30/2022	Regular	0.00	5,000.00	1136626
05420	MUSTANG CAT	03/30/2022	Regular	0.00	5,831.01	1136627
01695	NAPA AUTO PARTS	03/30/2022	Regular	0.00	686.15	1136628
15090	NETPROTEC LLC	03/30/2022	Regular	0.00	600.00	1136629
17227	O'BRIEN COUNSELING SERVICES INC	03/30/2022	Regular	0.00	2,000.00	1136630
05641	OFFICE DEPOT, INC.	03/30/2022	Regular	0.00	614.16	1136631
00928	O'REILLY AUTO PARTS	03/30/2022	Regular	0.00	34.17	1136632
14075	PARHAM, RUBY J.	03/30/2022	Regular	0.00	5,000.00	1136633
18639	PRECISION BUSINESS MACHINES INC.	03/30/2022	Regular	0.00	326.84	1136634
06120	QUILL CORPORATION	03/30/2022	Regular	0.00	1,999.99	1136635
06150	RB EVERETT & COMPANY	03/30/2022	Regular	0.00	5,066.59	1136636
06367	RICHARDSON, LEE VAN	03/30/2022	Regular	0.00	5,000.00	1136637
14381	RICOH USA, INC.	03/30/2022	Regular	0.00	61.42	1136638
06600	SAN BERNARD ELECTRIC CO-OP	03/30/2022	Regular	0.00	681.76	1136639
01929	SCOTT, YANCY	03/30/2022	Regular	0.00	315.00	1136640
17739	SPARKLIGHT	03/30/2022	Regular	0.00	829.89	1136641
T.13070	STEEN, HENRY G. JR	03/30/2022	Regular	0.00	1,775.00	1136642
T.15262	STEVENSON ENTERPRISES	03/30/2022	Regular	0.00	1,046.65	1136643
17854	SUNCOAST LAND COMPANY	03/30/2022	Regular	0.00	337.80	1136644
14805	TEXAS ASSOCIATION OF COUNTIES	03/30/2022	Regular	0.00	230.00	1136645
01909	TEXAS ASSOCIATION OF COUNTIES	03/30/2022	Regular	0.00	41,838.00	1136646
10337	TEXAS ASSOCIATION OF ELECTIONS ADMINISTRAT	03/30/2022	Regular	0.00	450.00	1136647
13752	TEXAS COMMUNICATIONS OF BRYAN, INC.	03/30/2022	Regular	0.00	336.72	1136648
18463	TRACK GROUP AMERICAS, INC	03/30/2022	Regular	0.00	730.25	1136649
18352	TRINITY SERVICES GROUP INC.	03/30/2022	Regular	0.00	3,735.70	1136650
02212	TYLER TECHNOLOGIES, INC *	03/30/2022	Regular	0.00	4,643.44	1136651
T.11179	UNITED AG & TURF	03/30/2022	Regular	0.00	758.82	1136652
18648	VANCE, HALIE	03/30/2022	Regular	0.00	676.00	1136653
12606	VERIZON	03/30/2022	Regular	0.00	788.80	1136654
12617	VERIZON	03/30/2022	Regular	0.00	200.15	1136655
13603	VERIZON	03/30/2022	Regular	0.00	404.52	1136656
12608	VERIZON	03/30/2022	Regular	0.00	531.86	1136657
12590	VERIZON	03/30/2022	Regular	0.00	3,827.99	1136658

Check Report

Date Range: 01/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17322	VERIZON CONNECT NWF, INC	03/30/2022	Regular	0.00	453.32	1136659
18644	VISTA SOLUTIONS GROUP, LP	03/30/2022	Regular	0.00	22,570.00	1136660
311	WALLER COUNTY TAX OFFICE	03/30/2022	Regular	0.00	45.00	1136661
311	WALLER COUNTY TAX OFFICE	03/30/2022	Regular	0.00	75.00	1136662
01799	WAUKESHA-PEARCE INDUSTRIES,INC *	03/30/2022	Regular	0.00	758.00	1136663
16216	WE BRAND IT PROMOTIONS	03/30/2022	Regular	0.00	326.00	1136664
01235	WINZER CORPORATION	03/30/2022	Regular	0.00	553.16	1136665
08900	XEROX CORPORATION	03/30/2022	Regular	0.00	475.46	1136666
02309	XPERNET SERVICES, INC	03/30/2022	Regular	0.00	408.00	1136667
18425	AMWINS GROUP BENEFITS	03/31/2022	Regular	0.00	21,000.00	1136668
13586	MEDICAL AIR SERVICES ASSOCIATION, INC.	03/31/2022	Regular	0.00	1,082.50	1136669
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	03/31/2022	Regular	0.00	3,784.60	1136670
07551	TEXAS ASSOCIATION OF COUNTIES	03/31/2022	Regular	0.00	7,945.69	1136671
18347	SOARING HEIGHTS ENTERPRISES	03/30/2022	Regular	0.00	1,000.00	1136672
12578	A T & T	04/06/2022	Regular	0.00	32.41	1136673
14802	A T & T	04/06/2022	Regular	0.00	4,540.60	1136674
16657	A T & T MOBILITY LLC	04/06/2022	Regular	0.00	1,845.01	1136675
12665	A T & T U-VERSE	04/06/2022	Regular	0.00	80.00	1136676
18703	A&A GRAPHICS SUPPLY INC.	04/06/2022	Regular	0.00	472.50	1136677
14800	ALPHA GRAPHICS	04/06/2022	Regular	0.00	117.50	1136678
11652	ALSCO	04/06/2022	Regular	0.00	56.07	1136679
18641	AMERICAN FIRE PROTECTION GROUP INC.	04/06/2022	Regular	0.00	15,375.00	1136680
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	04/06/2022	Regular	0.00	1,860.04	1136681
T.8502	APPEL FORD MERCURY	04/06/2022	Regular	0.00	211.01	1136682
10489	BUCKEYE CLEANING CENTER	04/06/2022	Regular	0.00	435.37	1136683
01779	C & G WHOLESALE	04/06/2022	Regular	0.00	289.92	1136684
16638	CANON FINANCIAL SERVICES. INC	04/06/2022	Regular	0.00	1,285.47	1136685
01782	CASA FOR KIDS	04/06/2022	Regular	0.00	220.00	1136686
17880	CAVEMAN ARMS, LLC	04/06/2022	Regular	0.00	2,203.75	1136687
12774	CITY OF WALLER	04/06/2022	Regular	0.00	87.62	1136688
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC.	04/06/2022	Regular	0.00	15,333.15	1136689
18642	CLIFTON, TROY DEWAYN	04/06/2022	Regular	0.00	11.00	1136690
01110	CONSOLIDATED COMMUNICATIONS	04/06/2022	Regular	0.00	188.79	1136691
18705	COOK, ROBERT	04/06/2022	Regular	0.00	175.00	1136692
18037	CORRECTIONAL BEHAVIORAL HEALTH	04/06/2022	Regular	0.00	4,100.00	1136693
00484	DELL	04/06/2022	Regular	0.00	5,716.28	1136694
15551	EDMINSTER HINSHAW RUSS & ASSOCIATES, INC	04/06/2022	Regular	0.00	11,918.75	1136695
T.13904	ENGEDI PEST CONTROL	04/06/2022	Regular	0.00	740.00	1136696
14550	ERNEST BARRIENTOS, P.C.	04/06/2022	Regular	0.00	100.00	1136697
03065	FROMAN, REBECCA A.	04/06/2022	Regular	0.00	990.00	1136698
14079	GOVERNMENT FORMS AND SUPPLIES LLC	04/06/2022	Regular	0.00	1,510.50	1136699
08199	GRAINGER	04/06/2022	Regular	0.00	22.68	1136700
T.13696	HALFF ASSOCIATES, INC	04/06/2022	Regular	0.00	24,892.50	1136701
17682	HARRIS COUNTY ACCOUNTS	04/06/2022	Regular	0.00	51.00	1136702
17682	HARRIS COUNTY ACCOUNTS	04/06/2022	Regular	0.00	51.00	1136703
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	04/06/2022	Regular	0.00	168.17	1136704
03897	HOMETOWN HARDWARE	04/06/2022	Regular	0.00	220.10	1136705
14724	HOUSTON COPIER CONNECTION	04/06/2022	Regular	0.00	77.56	1136706
15835	INTERNATIONAL ASSOCIATION OF ARSON INVEST	04/06/2022	Regular	0.00	135.00	1136707
14089	JARVIS TIRE AND WHEEL LLC	04/06/2022	Regular	0.00	751.70	1136708
02271	JOHNSTONE SUPPLY	04/06/2022	Regular	0.00	1,398.76	1136709
18032	JRS LAWN CARE	04/06/2022	Regular	0.00	4,500.00	1136710
04420	KARISCH, CHARLES J.	04/06/2022	Regular	0.00	1,390.00	1136711
04505	KATY PRINTERS, INC.	04/06/2022	Regular	0.00	28.80	1136712
16993	KATY TIMES	04/06/2022	Regular	0.00	294.00	1136713
T.220	KLAUSMEYER, KURT T.	04/06/2022	Regular	0.00	150.00	1136714
10617	LANGE, MARGARET ANN	04/06/2022	Regular	0.00	100.00	1136715
T.8672	LAROCHE	04/06/2022	Regular	0.00	338.89	1136716
T.13491	LIBRARICA LLC	04/06/2022	Regular	0.00	476.70	1136717
13221	LJA ENGINEERING, INC.	04/06/2022	Regular	0.00	50.00	1136718
T.11368	LOUDIN, JULIA	04/06/2022	Regular	0.00	50.02	1136719

Check Report

Date Range: 01/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12678	LOWE'S	04/06/2022	Regular	0.00	664.09	1136720
11301	MAGNOLIA FUNERAL HOME INC	04/06/2022	Regular	0.00	1,295.00	1136721
11837	MCKERLEY, CARRIE M	04/06/2022	Regular	0.00	1,990.00	1136722
01695	NAPA AUTO PARTS	04/06/2022	Regular	0.00	2,618.93	1136723
11527	NEOPOST-POSTMASTER	04/06/2022	Regular	0.00	1,500.00	1136724
00928	O'REILLY AUTO PARTS	04/06/2022	Regular	0.00	265.30	1136725
18707	PARK LAW FIRM	04/06/2022	Regular	0.00	223.00	1136726
17064	PEAN, ROBIN	04/06/2022	Regular	0.00	95.65	1136727
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	04/06/2022	Regular	0.00	3,398.31	1136728
18525	PETROLEUM TRADERS CORPORATION	04/06/2022	Regular	0.00	22,195.71	1136729
05897	PINNACLE MEDICAL MANAGEMENT	04/06/2022	Regular	0.00	270.00	1136730
17659	QUADIENT, INC	04/06/2022	Regular	0.00	141.11	1136731
06120	QUILL CORPORATION	04/06/2022	Regular	0.00	5,537.01	1136732
T.13454	RALSTON JR., OWEN	04/06/2022	Regular	0.00	495.00	1136733
02055	RECOVERY MONITORING	04/06/2022	Regular	0.00	1,152.00	1136734
14381	RICOH USA, INC.	04/06/2022	Regular	0.00	275.94	1136735
14381	RICOH USA, INC.	04/06/2022	Regular	0.00	130.12	1136736
12173	SA-SO	04/06/2022	Regular	0.00	2,547.28	1136737
18708	SCOTT, DANIEL C.	04/06/2022	Regular	0.00	40.00	1136738
12991	SCREAMING TEE'S 2	04/06/2022	Regular	0.00	55.00	1136739
14921	SEDALCO, INC	04/06/2022	Regular	0.00	111,982.77	1136740
18704	SKY LAKES II BC	04/06/2022	Regular	0.00	100.00	1136741
DAN	SPARKLETT'S & SIERRA SPRINGS	04/06/2022	Regular	0.00	33.93	1136742
18024	STATE FIREMEN'S AND FIRE MARSHAL'S ASSOCIAT	04/06/2022	Regular	0.00	300.00	1136743
17854	SUNCOAST LAND COMPANY	04/06/2022	Regular	0.00	162.50	1136744
15921	TECHNOCYCLE	04/06/2022	Regular	0.00	523.28	1136745
14805	TEXAS ASSOCIATION OF COUNTIES	04/06/2022	Regular	0.00	35.00	1136746
T.8080	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	04/06/2022	Regular	0.00	1,010.00	1136747
18162	TEXAS MATERIALS GROUP INC.	04/06/2022	Regular	0.00	52,050.30	1136748
01931	THE HOME DEPOT	04/06/2022	Regular	0.00	1,951.59	1136749
13315	THE NEUROBEHAVIORAL CLINIC	04/06/2022	Regular	0.00	4,000.00	1136750
05811	THE PENWORTHY COMPANY	04/06/2022	Regular	0.00	239.97	1136751
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	04/06/2022	Regular	0.00	201.52	1136752
15613	WAGNER, SARAH C.	04/06/2022	Regular	0.00	840.00	1136753
11588	WALLER COUNTY CHILD WELFARE CHARITY INC.	04/06/2022	Regular	0.00	210.00	1136754
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	04/06/2022	Regular	0.00	21,992.89	1136755
01799	WAUKESHA-PEARCE INDUSTRIES,INC *	04/06/2022	Regular	0.00	586.04	1136756
17821	WOODHEAD LEGACY LLC	04/06/2022	Regular	0.00	3,575.00	1136757
10758	INNOVATIVE COMMUNICATION SYSTEMS	04/06/2022	Regular	0.00	5,566.82	1136758
18157	KALAHARI RESORTS	04/06/2022	Regular	0.00	388.70	1136759
12311	EMBASSY SUITES SAN MARCOS	04/06/2022	Regular	0.00	331.20	1136760
12311	EMBASSY SUITES SAN MARCOS	04/06/2022	Regular	0.00	220.80	1136761
17844	DAVID G. PEAKE, TRUSTEE	04/08/2022	Regular	0.00	69.24	1136762
17861	MICHIGAN STATE DISBURSEMENT UNIT	04/08/2022	Regular	0.00	132.18	1136763
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	04/08/2022	Regular	0.00	200.78	1136764
02194	UNITED STATES TREASURY	04/08/2022	Regular	0.00	460.00	1136765
18703	A&A GRAPHICS SUPPLY INC.	04/13/2022	Regular	0.00	451.10	1136766
13338	ACCESS IMAGING SOLUTIONS	04/13/2022	Regular	0.00	11,117.00	1136767
00275	ALAMO IRON WORKS, INC.	04/13/2022	Regular	0.00	505.89	1136768
12274	AMG PRINTING & MAILING	04/13/2022	Regular	0.00	637.50	1136769
T.7281	BARTELS, JESSICA	04/13/2022	Regular	0.00	164.97	1136770
13905	BELFOR USA GROUP	04/13/2022	Regular	0.00	28,970.33	1136771
01306	BLUEBONNET HERB FARMS	04/13/2022	Regular	0.00	650.00	1136772
10775	BOEHNKE, MIKE	04/13/2022	Regular	0.00	108.24	1136773
01340	BROOKSHIRE M.W.D.	04/13/2022	Regular	0.00	277.83	1136774
16804	BURNETT, KAYLA	04/13/2022	Regular	0.00	158.36	1136775
T.13210	BWF FREIGHT	04/13/2022	Regular	0.00	2,030.00	1136776
01779	C & G WHOLESale	04/13/2022	Regular	0.00	1,197.63	1136777
12992	CIRA	04/13/2022	Regular	0.00	3,200.00	1136778
02282	CITIBANK	04/13/2022	Regular	0.00	4,054.36	1136779
03721	CITY OF HEMPSTEAD	04/13/2022	Regular	0.00	17,023.57	1136780

Check Report

Date Range: 01/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17722	COLLABORATIVE SUMMER LIBRARY PROGRAM	04/13/2022	Regular	0.00	166.74	1136781
01110	CONSOLIDATED COMMUNICATIONS	04/13/2022	Regular	0.00	1,645.29	1136782
15599	DOBIE SUPPLY LLC	04/13/2022	Regular	0.00	650.50	1136783
11529	DOCUMENT LOGISTIX LLC	04/13/2022	Regular	0.00	16,402.51	1136784
T.11346	FED EX	04/13/2022	Regular	0.00	36.00	1136785
17894	FERGUSON ENTERPRISES, LLC	04/13/2022	Regular	0.00	1,732.80	1136786
18026	FRANK, MICHAEL	04/13/2022	Regular	0.00	79.31	1136787
18353	HANDLE WITH CARE BEHAVIOR MANAGEMENT S	04/13/2022	Regular	0.00	400.00	1136788
01766	HARDY, CHARLESTON	04/13/2022	Regular	0.00	71.12	1136789
03897	HOMETOWN HARDWARE	04/13/2022	Regular	0.00	137.37	1136790
T.9342	HONEY BEE PLUMBING LLC	04/13/2022	Regular	0.00	310.00	1136791
18523	IMPACT PROMOTIONAL SERVICES, LLC	04/13/2022	Regular	0.00	38.50	1136792
10758	INNOVATIVE COMMUNICATION SYSTEMS	04/13/2022	Regular	0.00	84.00	1136793
14089	JARVIS TIRE AND WHEEL LLC	04/13/2022	Regular	0.00	3,849.84	1136794
17964	LAW ENFORCEMENT SEMINARS, LLC	04/13/2022	Regular	0.00	395.00	1136795
11300	LE, MARK D MD PA *	04/13/2022	Regular	0.00	225.00	1136796
05200	MELANEE SMITH MEMORIAL LIBRARY	04/13/2022	Regular	0.00	5,000.00	1136797
17903	MOELLER, CANDACE	04/13/2022	Regular	0.00	261.50	1136798
T.15365	MT ZION CHRISTIAN METHODIST EPISCOPAL CHU	04/13/2022	Regular	0.00	150.00	1136799
01695	NAPA AUTO PARTS	04/13/2022	Regular	0.00	298.61	1136800
05641	OFFICE DEPOT, INC.	04/13/2022	Regular	0.00	577.15	1136801
00928	O'REILLY AUTO PARTS	04/13/2022	Regular	0.00	195.60	1136802
17802	PINEDA, MOISES	04/13/2022	Regular	0.00	79.42	1136803
05995	PRECISION PRINTING	04/13/2022	Regular	0.00	321.06	1136804
17688	PRECISION UTILITY, LLC	04/13/2022	Regular	0.00	267.75	1136805
06120	QUILL CORPORATION	04/13/2022	Regular	0.00	1,003.62	1136806
11846	REPUBLIC SERVICES #473 *	04/13/2022	Regular	0.00	251.10	1136807
11846	REPUBLIC SERVICES #473 *	04/13/2022	Regular	0.00	151.00	1136808
11846	REPUBLIC SERVICES #473 *	04/13/2022	Regular	0.00	389.26	1136809
06680	SCHMIDT FUNERAL HOME	04/13/2022	Regular	0.00	975.00	1136810
DAN	SPARKLETTS & SIERRA SPRINGS	04/13/2022	Regular	0.00	70.32	1136811
17739	SPARKLIGHT	04/13/2022	Regular	0.00	844.79	1136812
14605	SWAGIT PRODUCTIONS, LLC	04/13/2022	Regular	0.00	1,295.00	1136813
07555	TAC SECURITY	04/13/2022	Regular	0.00	1,839.50	1136814
01711	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIAT	04/13/2022	Regular	0.00	60.00	1136815
13246	TEXAS PARKS AND WILDLIFE	04/13/2022	Regular	0.00	433.50	1136816
13315	THE NEUROBEHAVIORAL CLINIC	04/13/2022	Regular	0.00	2,000.00	1136817
00891	THE WALLER TIMES	04/13/2022	Regular	0.00	117.20	1136818
17924	THIN LINE UPFITTERS, LLC	04/13/2022	Regular	0.00	16,610.75	1136819
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	04/13/2022	Regular	0.00	362.70	1136820
17680	TRINICOM COMMUNICATIONS. LLC	04/13/2022	Regular	0.00	617.88	1136821
18352	TRINITY SERVICES GROUP INC.	04/13/2022	Regular	0.00	7,631.09	1136822
12588	VERIZON	04/13/2022	Regular	0.00	37.99	1136823
16999	VOYAGER FLEET SYSTEMS, INC.	04/13/2022	Regular	0.00	35,185.15	1136824
14190	VOZAR AND ASSOCIATES PLLC	04/13/2022	Regular	0.00	2,500.00	1136825
17913	WADECON, LLC	04/13/2022	Regular	0.00	2,500.00	1136826
01567	WALLER COUNTY ECONOMIC	04/13/2022	Regular	0.00	37,500.00	1136827
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	04/13/2022	Regular	0.00	7.00	1136828
10717	WALLER COUNTY TRACTOR AND MOWER	04/13/2022	Regular	0.00	739.70	1136829
01799	WAUKESHA-PEARCE INDUSTRIES,INC *	04/13/2022	Regular	0.00	1,229.75	1136830
14939	WELLS FARGO VENDOR FIN SERV	04/13/2022	Regular	0.00	176.43	1136831
08900	XEROX CORPORATION	04/13/2022	Regular	0.00	2,521.45	1136832
15772	XEROX FINANCIAL SERVICES	04/13/2022	Regular	0.00	872.13	1136833
02309	XPERNET SERVICES, INC	04/13/2022	Regular	0.00	10,960.00	1136834
12592	A T & T	04/20/2022	Regular	0.00	4,177.65	1136835
16657	A T & T MOBILITY LLC	04/20/2022	Regular	0.00	7,560.62	1136836
10729	ACCESS HEALTH	04/20/2022	Regular	0.00	105,645.42	1136837
11652	ALSCO	04/20/2022	Regular	0.00	56.07	1136838
T.8502	APPEL FORD MERCURY	04/20/2022	Regular	0.00	1,906.95	1136839
17694	ARROWHEAD SCIENTIFIC INC.	04/20/2022	Regular	0.00	198.95	1136840
14938	BECKWORTH, BENJAMIN D.	04/20/2022	Regular	0.00	3,495.00	1136841

Check Report

Date Range: 01/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00587	BICKERSTAFF HEATH DELGADO ACOSTA LLP	04/20/2022	Regular	0.00	175.00	1136842
12287	BRYAN COLLEGE STATION COMMUNITY HEALTH C	04/20/2022	Regular	0.00	63.13	1136843
10489	BUCKEYE CLEANING CENTER	04/20/2022	Regular	0.00	456.28	1136844
01779	C & G WHOLESAL	04/20/2022	Regular	0.00	980.78	1136845
16638	CANON FINANCIAL SERVICES. INC	04/20/2022	Regular	0.00	735.42	1136846
17969	CAPITAL ONE, N.A.	04/20/2022	Regular	0.00	1,051.15	1136847
01782	CASA FOR KIDS	04/20/2022	Regular	0.00	10,000.00	1136848
T.13415	CITY OF PRAIRIE VIEW	04/20/2022	Regular	0.00	31.45	1136849
12774	CITY OF WALLER	04/20/2022	Regular	0.00	87.62	1136850
17907	DETERGENT SERVICES, INC	04/20/2022	Regular	0.00	991.76	1136851
18099	DIGG COMMERCIAL, LLC	04/20/2022	Regular	0.00	16,229.85	1136852
17250	DOGGETT HEAVY MACHINERY SERVICES	04/20/2022	Regular	0.00	10,071.15	1136853
T.10149	FULLER, SHERYLLE	04/20/2022	Regular	0.00	100.00	1136854
10211	GALLS, LLC, DBA RED THE UNIFORM TAILOR	04/20/2022	Regular	0.00	863.75	1136855
T.9382	GEOSHACK	04/20/2022	Regular	0.00	300.00	1136856
18461	GOLDEN LEGACY VETERINARY CLINIC PLLC	04/20/2022	Regular	0.00	80.00	1136857
12268	GONZALEZ, STEFANIE M	04/20/2022	Regular	0.00	2,293.50	1136858
18035	GREAT SOUTHERN STABILIZED, LLC	04/20/2022	Regular	0.00	3,265.31	1136859
T.13696	HALFF ASSOCIATES, INC	04/20/2022	Regular	0.00	11,822.00	1136860
01021	HARLE ATTY, JOHN B.	04/20/2022	Regular	0.00	600.00	1136861
17682	HARRIS COUNTY ACCOUNTS	04/20/2022	Regular	0.00	51.00	1136862
17682	HARRIS COUNTY ACCOUNTS	04/20/2022	Regular	0.00	30.00	1136863
17745	HARRIS COUNTY ACCOUNTS RECEIVABLE	04/20/2022	Regular	0.00	4,102.00	1136864
17745	HARRIS COUNTY ACCOUNTS RECEIVABLE	04/20/2022	Regular	0.00	3,157.00	1136865
17745	HARRIS COUNTY ACCOUNTS RECEIVABLE	04/20/2022	Regular	0.00	6,494.00	1136866
03787	HERRMANN INTERNATIONAL	04/20/2022	Regular	0.00	584.74	1136867
03897	HOMETOWN HARDWARE	04/20/2022	Regular	0.00	221.71	1136868
14898	HOUSTON FREIGHTLINER, INC	04/20/2022	Regular	0.00	2,375.64	1136869
17975	HUSCH BLACKWELL LLP	04/20/2022	Regular	0.00	27,557.83	1136870
T.10114	INDOFF INC.	04/20/2022	Regular	0.00	1,019.19	1136871
17787	INTELEPEER HOLDINGS INC.	04/20/2022	Regular	0.00	529.62	1136872
00871	K&H PORTABLE TOILETS INC.	04/20/2022	Regular	0.00	110.63	1136873
01355	LABORATORY CORP OF AMERICA	04/20/2022	Regular	0.00	15.45	1136874
01858	LEXIS NEXIS *	04/20/2022	Regular	0.00	30.00	1136875
13251	MARINO, BRENDA G.	04/20/2022	Regular	0.00	50.56	1136876
18746	MCDONALD, PATRICE	04/20/2022	Regular	0.00	22.82	1136877
18294	MED FUSION, LLC	04/20/2022	Regular	0.00	37.13	1136878
17903	MOELLER, CANDACE	04/20/2022	Regular	0.00	62.01	1136879
17747	MOSLEY, D'ARRELL	04/20/2022	Regular	0.00	156.95	1136880
02182	MOTOROLA SOLUTIONS, INC *	04/20/2022	Regular	0.00	23,158.65	1136881
05420	MUSTANG CAT	04/20/2022	Regular	0.00	795.39	1136882
01695	NAPA AUTO PARTS	04/20/2022	Regular	0.00	1,508.50	1136883
01319	NORTHERN SAFETY CO, INC	04/20/2022	Regular	0.00	1,410.89	1136884
05641	OFFICE DEPOT, INC.	04/20/2022	Regular	0.00	310.48	1136885
00559	OMNIBASE SVCS OF TX	04/20/2022	Regular	0.00	24.00	1136886
00928	O'REILLY AUTO PARTS	04/20/2022	Regular	0.00	462.80	1136887
05730	PATTISON WATER SUPPLY CO.	04/20/2022	Regular	0.00	234.00	1136888
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	04/20/2022	Regular	0.00	200.00	1136889
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	04/20/2022	Regular	0.00	513.31	1136890
05897	PINNACLE MEDICAL MANAGEMENT	04/20/2022	Regular	0.00	135.00	1136891
05900	PITNEY BOWES, INC.	04/20/2022	Regular	0.00	156.75	1136892
01823	PROSPERITY BANK	04/20/2022	Regular	0.00	1,476.55	1136893
17650	QUADIENT LEASING USA, INC	04/20/2022	Regular	0.00	74.13	1136894
17650	QUADIENT LEASING USA, INC	04/20/2022	Regular	0.00	210.27	1136895
17659	QUADIENT, INC	04/20/2022	Regular	0.00	77.52	1136896
06120	QUILL CORPORATION	04/20/2022	Regular	0.00	611.39	1136897
02055	RECOVERY MONITORING	04/20/2022	Regular	0.00	9,356.00	1136898
	**Void**	04/20/2022	Regular	0.00	0.00	1136899
	**Void**	04/20/2022	Regular	0.00	0.00	1136900
11846	REPUBLIC SERVICES #473 *	04/20/2022	Regular	0.00	2,019.95	1136901
16399	REPUBLIC SERVICES #853	04/20/2022	Regular	0.00	415.53	1136902

Check Report

Date Range: 01/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14381	RICOH USA, INC.	04/20/2022	Regular	0.00	61.42	1136903
14381	RICOH USA, INC.	04/20/2022	Regular	0.00	52.99	1136904
13706	RIEMER, SHARON	04/20/2022	Regular	0.00	290.02	1136905
10724	RJ VARGAS INVESTIGATIONS	04/20/2022	Regular	0.00	934.17	1136906
01406	ROMCO EQUIPMENT COMPANY	04/20/2022	Regular	0.00	2,498.86	1136907
13766	SAFETY SHOE DISTRIBUTORS, LLP	04/20/2022	Regular	0.00	3,788.00	1136908
12991	SCREAMING TEE'S 2	04/20/2022	Regular	0.00	127.50	1136909
T.12059	SCY IMAGING	04/20/2022	Regular	0.00	75.00	1136910
13697	SE DISTRICT 9 EAFCS	04/20/2022	Regular	0.00	200.00	1136911
17520	SMARSH INC	04/20/2022	Regular	0.00	27,622.10	1136912
17739	SPARKLIGHT	04/20/2022	Regular	0.00	804.89	1136913
13075	STAPLES	04/20/2022	Regular	0.00	167.79	1136914
12462	STATE COMPTRROLLER	04/20/2022	Regular	0.00	25.00	1136915
07555	TAC SECURITY	04/20/2022	Regular	0.00	1,230.00	1136916
T.12341	TDCAA	04/20/2022	Regular	0.00	1,400.00	1136917
14805	TEXAS ASSOCIATION OF COUNTIES	04/20/2022	Regular	0.00	385.00	1136918
14980	TEXAS ASSOCIATION OF COUNTIES, HEBP	04/20/2022	Regular	0.00	468.00	1136919
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	04/20/2022	Regular	0.00	289.14	1136920
12159	TEXAS DIVISION OF EMERGENCY MANAGEMENT	04/20/2022	Regular	0.00	300.00	1136921
10223	TEXAS JUVENILE JUSTICE DEPARTMENT	04/20/2022	Regular	0.00	200.00	1136922
18162	TEXAS MATERIALS GROUP INC.	04/20/2022	Regular	0.00	41,134.28	1136923
17670	TEXAS ONCOLOGY, PA	04/20/2022	Regular	0.00	1,786.95	1136924
12659	TEXAS STATE UNIVERSITY	04/20/2022	Regular	0.00	185.00	1136925
18565	TEXPO POWER, LP	04/20/2022	Regular	0.00	2,989.84	1136926
13315	THE NEUROBEHAVIORAL CLINIC	04/20/2022	Regular	0.00	4,000.00	1136927
16427	THE WALLER COUNTY EXPRESS	04/20/2022	Regular	0.00	1,557.50	1136928
15791	TISDELL, SHARON L.	04/20/2022	Regular	0.00	100.00	1136929
11422	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIC	04/20/2022	Regular	0.00	281.00	1136930
18352	TRINITY SERVICES GROUP INC.	04/20/2022	Regular	0.00	3,611.01	1136931
T.7358	ULINE SHIPPING SUPPLY	04/20/2022	Regular	0.00	767.70	1136932
13603	VERIZON	04/20/2022	Regular	0.00	202.26	1136933
12602	VERIZON	04/20/2022	Regular	0.00	37.99	1136934
12590	VERIZON	04/20/2022	Regular	0.00	3,759.89	1136935
08185	VULCAN MATERIALS LP	04/20/2022	Regular	0.00	35,158.94	1136936
17913	WADECON, LLC	04/20/2022	Regular	0.00	31,000.00	1136937
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	04/20/2022	Regular	0.00	970.00	1136938
	**Void**	04/20/2022	Regular	0.00	0.00	1136939
18747	WARREN, Z'AUNDRIA	04/20/2022	Regular	0.00	58.50	1136940
10219	WATCHGUARD VIDEO	04/20/2022	Regular	0.00	462.00	1136941
T.14950	WILEY, ROBYN	04/20/2022	Regular	0.00	5,228.50	1136942
01235	WINZER CORPORATION	04/20/2022	Regular	0.00	1,012.61	1136943
08900	XEROX CORPORATION	04/20/2022	Regular	0.00	1,274.54	1136944
07548	TAC HEBP	04/19/2022	Regular	0.00	396,754.84	1136945
	**Void**	04/19/2022	Regular	0.00	0.00	1136946
17844	DAVID G. PEAKE, TRUSTEE	04/22/2022	Regular	0.00	69.24	1136947
17861	MICHIGAN STATE DISBURSEMENT UNIT	04/22/2022	Regular	0.00	132.18	1136948
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	04/22/2022	Regular	0.00	200.78	1136949
02194	UNITED STATES TREASURY	04/22/2022	Regular	0.00	460.00	1136950
12697	A T & T	04/27/2022	Regular	0.00	1,793.10	1136951
10543	A T & T UVERSE *	04/27/2022	Regular	0.00	75.00	1136952
12614	ALL TEX WELDING SUPPLY INC.	04/27/2022	Regular	0.00	120.08	1136953
11327	AMBASSADOR SERVICES LLC	04/27/2022	Regular	0.00	4,816.13	1136954
11327	AMBASSADOR SERVICES LLC	05/17/2022	Regular	0.00	-4,816.13	1136954
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	04/27/2022	Regular	0.00	2,529.51	1136955
17694	ARROWHEAD SCIENTIFIC INC.	04/27/2022	Regular	0.00	402.09	1136956
17661	ATRON SOLUTIONS, LLC	04/27/2022	Regular	0.00	6,971.97	1136957
14938	BECKWORTH, BENJAMIN D.	04/27/2022	Regular	0.00	5,000.00	1136958
00747	BERRY M.D., DR GLENN E.	04/27/2022	Regular	0.00	2,800.00	1136959
02041	BRAZOS VALLEY COUNCIL OF GOVERNMENTS	04/27/2022	Regular	0.00	7,500.00	1136960
10489	BUCKEYE CLEANING CENTER	04/27/2022	Regular	0.00	926.15	1136961
01779	C & G WHOLESALE	04/27/2022	Regular	0.00	1,154.74	1136962

Check Report

Date Range: 01/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13202	CARDENAS, ROBERT	04/27/2022	Regular	0.00	5,000.00	1136963
01113	CARRINGTON, PATRICE	04/27/2022	Regular	0.00	5,000.00	1136964
01782	CASA FOR KIDS	04/27/2022	Regular	0.00	50.00	1136965
02282	CITIBANK	04/27/2022	Regular	0.00	476.87	1136966
14362	CONNETT, RUTH	04/27/2022	Regular	0.00	1,375.00	1136967
18037	CORRECTIONAL BEHAVIORAL HEALTH	04/27/2022	Regular	0.00	2,050.00	1136968
T.14599	CROCKETT HOTEL	04/27/2022	Regular	0.00	717.88	1136969
T.11637	DALLAS CHILDREN'S ADVOCACY CENTER *	04/27/2022	Regular	0.00	650.00	1136970
18764	DALLAS COUNTY SHERIFF'S DEPARTMENT	04/27/2022	Regular	0.00	300.00	1136971
18765	DALLAS MARRIOTT DOWNTOWN	08/22/2022	Regular	0.00	-746.97	1136972
18765	DALLAS MARRIOTT DOWNTOWN	04/27/2022	Regular	0.00	746.97	1136972
18710	DEAL SIKES	04/27/2022	Regular	0.00	38,071.78	1136973
11529	DOCUMENT LOGISTIX LLC	04/27/2022	Regular	0.00	450.00	1136974
15551	EDMINSTER HINSHAW RUSS & ASSOCIATES, INC	04/27/2022	Regular	0.00	645.00	1136975
12311	EMBASSY SUITES SAN MARCOS	04/27/2022	Regular	0.00	483.06	1136976
T.13904	ENGEDI PEST CONTROL	04/27/2022	Regular	0.00	2,020.00	1136977
14899	ENTERPRISE FM TRUST	04/27/2022	Regular	0.00	58,412.67	1136978
14550	ERNEST BARRIENTOS, P.C.	04/27/2022	Regular	0.00	5,000.00	1136979
01947	FLEETWOOD, TRAVIS W.	04/27/2022	Regular	0.00	5,000.00	1136980
18645	GAYLA ROBISON CONSULTING	04/27/2022	Regular	0.00	14,000.00	1136981
12268	GONZALEZ, STEFANIE M	04/27/2022	Regular	0.00	5,000.00	1136982
03307	GOODE, ROLFE W.	04/27/2022	Regular	0.00	5,000.00	1136983
18762	HAMPTON INN & SUITES DALLAS / DESOTO	04/27/2022	Regular	0.00	785.35	1136984
03655	HART INTERCIVIC, INC.	04/27/2022	Regular	0.00	250.00	1136985
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	04/27/2022	Regular	0.00	57.08	1136986
13050	HOLIDAY INN - SAN MARCOS	04/27/2022	Regular	0.00	1,598.50	1136987
03897	HOMETOWN HARDWARE	04/27/2022	Regular	0.00	319.78	1136988
10813	ICS JAIL SUPPLIES INC	04/27/2022	Regular	0.00	317.78	1136989
14937	INDEPENDENT HEALTH SERVICES, INC	04/27/2022	Regular	0.00	4,723.57	1136990
04180	INGRAM LIBRARY SERVICES	04/27/2022	Regular	0.00	2,336.36	1136991
17962	ISLA GRAND BEACH RESORT	04/27/2022	Regular	0.00	561.60	1136992
14674	JK GRAPHICS	04/27/2022	Regular	0.00	171.00	1136993
04505	KATY PRINTERS, INC.	04/27/2022	Regular	0.00	106.50	1136994
T.14761	KIMBALL MIDWEST	04/27/2022	Regular	0.00	2,179.25	1136995
18563	KURT S. HOPKE, ATTORNEY AT LAW	04/27/2022	Regular	0.00	5,000.00	1136996
04680	LANSDOWNE-MOODY CO., INC.	04/27/2022	Regular	0.00	74.16	1136997
17876	LAW ENFORCEMENT SYSTEMS, INC	04/27/2022	Regular	0.00	106.00	1136998
01813	LEXIS NEXIS	04/27/2022	Regular	0.00	77.00	1136999
T.13700	LIBERTY TIRE RECYCLING *	04/27/2022	Regular	0.00	3,033.25	1137000
18768	LOPEZ, STEVE	04/27/2022	Regular	0.00	100.00	1137001
18456	MATA, JOSE	04/27/2022	Regular	0.00	5,000.00	1137002
18564	MATTHEWS, JEFFREY R.	04/27/2022	Regular	0.00	5,000.00	1137003
12433	MCCULLOUGH, STACIE	04/27/2022	Regular	0.00	160.00	1137004
18769	MOODY GARDENS	04/27/2022	Regular	0.00	-1,069.50	1137005
18769	MOODY GARDENS	04/27/2022	Regular	0.00	1,069.50	1137005
18152	MUERY & FARRELL, PC	04/27/2022	Regular	0.00	5,000.00	1137006
05641	OFFICE DEPOT, INC.	04/27/2022	Regular	0.00	716.73	1137007
14075	PARHAM, RUBY J.	04/27/2022	Regular	0.00	5,000.00	1137008
05730	PATTISON WATER SUPPLY CO.	04/27/2022	Regular	0.00	266.00	1137009
17659	QUADIENT, INC	04/27/2022	Regular	0.00	141.11	1137010
06120	QUILL CORPORATION	04/27/2022	Regular	0.00	1,895.39	1137011
T.13454	RALSTON JR., OWEN	04/27/2022	Regular	0.00	350.00	1137012
06367	RICHARDSON, LEE VAN	04/27/2022	Regular	0.00	5,000.00	1137013
12583	SAM HOUSTON STATE UNIVERSITY - CMIT	04/27/2022	Regular	0.00	580.00	1137014
06600	SAN BERNARD ELECTRIC CO-OP	04/27/2022	Regular	0.00	14,035.86	1137015
00711	SARGENT, JOAN	04/27/2022	Regular	0.00	292.21	1137016
18745	SPRINGHILL SUITES MEDICAL CENTER SAN ANTON	04/27/2022	Regular	0.00	256.65	1137017
T.15262	STEVENSON ENTERPRISES	04/27/2022	Regular	0.00	720.00	1137018
17854	SUNCOAST LAND COMPANY	04/27/2022	Regular	0.00	325.00	1137019
07555	TAC SECURITY	04/27/2022	Regular	0.00	100.00	1137020
12159	TEXAS DIVISION OF EMERGENCY MANAGEMENT	04/27/2022	Regular	0.00	300.00	1137021



## Check Report

Date Range: 01/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.11100	TEXAS JUSTICE COURT JUDGES ASSOCIATION	04/27/2022	Regular	0.00	75.00	1137022
18162	TEXAS MATERIALS GROUP INC.	04/27/2022	Regular	0.00	3,317.08	1137023
18763	TEXAS NARCOTIC OFFICERS ASSOCIATION	04/27/2022	Regular	0.00	325.00	1137024
18758	THE LIBRARY STORE, INC.	04/27/2022	Regular	0.00	307.33	1137025
00891	THE WALLER TIMES	04/27/2022	Regular	0.00	459.45	1137026
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	04/27/2022	Regular	0.00	270.00	1137027
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	04/27/2022	Regular	0.00	201.52	1137028
17478	VAN HORN, MELISSA L.	04/27/2022	Regular	0.00	2,830.00	1137029
12617	VERIZON	04/27/2022	Regular	0.00	199.95	1137030
12606	VERIZON	04/27/2022	Regular	0.00	788.11	1137031
17322	VERIZON CONNECT NWF, INC	04/27/2022	Regular	0.00	453.32	1137032
17789	VICTORY SUPPLY, LLC	04/27/2022	Regular	0.00	89.80	1137033
11588	WALLER COUNTY CHILD WELFARE CHARITY INC.	04/27/2022	Regular	0.00	40.00	1137034
18766	WATSON, LELIA	04/27/2022	Regular	0.00	100.00	1137035
01799	WAUKESHA-PEARCE INDUSTRIES,INC *	04/27/2022	Regular	0.00	556.29	1137036
T.14950	WILEY, ROBYN	04/27/2022	Regular	0.00	69.38	1137037
18767	WOODS, BRINNAE	04/27/2022	Regular	0.00	100.00	1137038
T.10534	WOOLLEY, JAMES R.	04/27/2022	Regular	0.00	39.05	1137039
08900	XEROX CORPORATION	04/27/2022	Regular	0.00	889.00	1137040
18769	MOODY GARDENS	04/27/2022	Regular	0.00	534.75	1137041
18769	MOODY GARDENS	04/27/2022	Regular	0.00	534.75	1137042
T.12785	RENAISSANCE AUSTIN HOTEL	04/27/2022	Regular	0.00	758.76	1137043
T.12365	OFFICE OF CONFERENCES & TRAINING	04/27/2022	Regular	0.00	325.00	1137044
13586	MEDICAL AIR SERVICES ASSOCIATION, INC.	04/30/2022	Regular	0.00	1,082.50	1137045
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	04/30/2022	Regular	0.00	3,751.85	1137046
18090	BRANDYBERG, JERRYL ANTONIO	04/28/2022	Regular	0.00	1,296.45	1137047
04420	KARISCH, CHARLES J.	04/28/2022	Regular	0.00	640.00	1137048
12578	A T & T	05/04/2022	Regular	0.00	32.19	1137049
10729	ACCESS HEALTH	05/04/2022	Regular	0.00	3,955.01	1137050
00275	ALAMO IRON WORKS, INC.	05/04/2022	Regular	0.00	501.78	1137051
12614	ALL TEX WELDING SUPPLY INC.	05/04/2022	Regular	0.00	280.48	1137052
11652	ALSCO	05/04/2022	Regular	0.00	58.48	1137053
17694	ARROWHEAD SCIENTIFIC INC.	05/04/2022	Regular	0.00	1,384.77	1137054
15045	AUTOMATED SHADE	05/04/2022	Regular	0.00	2,464.00	1137055
10489	BUCKEYE CLEANING CENTER	05/04/2022	Regular	0.00	555.50	1137056
01779	C & G WHOLESALE	05/04/2022	Regular	0.00	2,913.58	1137057
14367	CHARLESTON, MELANIE	05/04/2022	Regular	0.00	100.00	1137058
12774	CITY OF WALLER	05/04/2022	Regular	0.00	87.62	1137059
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC.	05/04/2022	Regular	0.00	65,843.99	1137060
01110	CONSOLIDATED COMMUNICATIONS	05/04/2022	Regular	0.00	194.17	1137061
12321	DEPARTMENT OF INFORMATION RESOURCES	05/04/2022	Regular	0.00	630.65	1137062
17892	DIRECTV, LLC	05/04/2022	Regular	0.00	156.23	1137063
15599	DOBIE SUPPLY LLC	05/04/2022	Regular	0.00	1,987.50	1137064
17250	DOGGETT HEAVY MACHINERY SERVICES	05/04/2022	Regular	0.00	315.12	1137065
14084	EASON, CHRISTY	05/04/2022	Regular	0.00	498.21	1137066
T.8139	EDMONDS INSURANCE AGENCY	05/04/2022	Regular	0.00	154.06	1137067
18709	FATERKOWSKI'S TRANSMISSION	05/04/2022	Regular	0.00	3,438.39	1137068
T.11346	FED EX	05/04/2022	Regular	0.00	128.35	1137069
14079	GOVERNMENT FORMS AND SUPPLIES LLC	05/04/2022	Regular	0.00	155.00	1137070
08199	GRAINGER	05/04/2022	Regular	0.00	34.00	1137071
18035	GREAT SOUTHERN STABILIZED, LLC	05/04/2022	Regular	0.00	705.18	1137072
18773	HAHNS PROCESS SERVICE	05/04/2022	Regular	0.00	75.00	1137073
03897	HOMETOWN HARDWARE	05/04/2022	Regular	0.00	197.61	1137074
10813	ICS JAIL SUPPLIES INC	05/04/2022	Regular	0.00	134.92	1137075
T.10114	INDOFF INC.	05/04/2022	Regular	0.00	1,496.29	1137076
10758	INNOVATIVE COMMUNICATION SYSTEMS	05/04/2022	Regular	0.00	11,052.10	1137077
14089	JARVIS TIRE AND WHEEL LLC	05/04/2022	Regular	0.00	3,187.36	1137078
18412	JENNIFER L. ROCKETT, PHD, PPLC	05/04/2022	Regular	0.00	750.00	1137079
18770	LAKIN, EMMA	05/04/2022	Regular	0.00	100.00	1137080
T.8672	LAROCHE	05/04/2022	Regular	0.00	77.50	1137081
11300	LE, MARK D MD PA *	05/04/2022	Regular	0.00	225.00	1137082

Check Report

Date Range: 01/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.10368	LINEBARGER, GOGGIN, BLAIR,	05/04/2022	Regular	0.00	1,475.00	1137083
13221	LJA ENGINEERING, INC.	05/04/2022	Regular	0.00	50.00	1137084
11170	MASSEY, JASON	05/04/2022	Regular	0.00	315.37	1137085
12433	MCCULLOUGH, STACIE	05/04/2022	Regular	0.00	224.00	1137086
17903	MOELLER, CANDACE	05/04/2022	Regular	0.00	1,442.59	1137087
01695	NAPA AUTO PARTS	05/04/2022	Regular	0.00	1,192.94	1137088
01295	NAVASOTA MIRROR & GLASS	05/04/2022	Regular	0.00	198.00	1137089
15090	NETPROTEC LLC	05/04/2022	Regular	0.00	600.00	1137090
18771	OCHOA, EDDIE	05/04/2022	Regular	0.00	140.00	1137091
05641	OFFICE DEPOT, INC.	05/04/2022	Regular	0.00	1,492.30	1137092
00559	OMNIBASE SVCS OF TX	05/04/2022	Regular	0.00	594.00	1137093
00928	O'REILLY AUTO PARTS	05/04/2022	Regular	0.00	128.22	1137094
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	05/04/2022	Regular	0.00	275.00	1137095
18525	PETROLEUM TRADERS CORPORATION	05/04/2022	Regular	0.00	25,339.67	1137096
05897	PINNACLE MEDICAL MANAGEMENT	05/04/2022	Regular	0.00	135.00	1137097
17650	QUADIENT LEASING USA, INC	05/04/2022	Regular	0.00	74.13	1137098
06120	QUILL CORPORATION	05/04/2022	Regular	0.00	229.53	1137099
T.13454	RALSTON JR., OWEN	05/04/2022	Regular	0.00	495.00	1137100
06150	RB EVERETT & COMPANY	05/04/2022	Regular	0.00	4,335.74	1137101
02055	RECOVERY MONITORING	05/04/2022	Regular	0.00	280.00	1137102
01406	ROMCO EQUIPMENT COMPANY	05/04/2022	Regular	0.00	1,640.03	1137103
13766	SAFETY SHOE DISTRIBUTORS, LLP	05/04/2022	Regular	0.00	115.00	1137104
06600	SAN BERNARD ELECTRIC CO-OP	05/04/2022	Regular	0.00	338.16	1137105
00711	SARGENT, JOAN	05/04/2022	Regular	0.00	309.76	1137106
12991	SCREAMING TEE'S 2	05/04/2022	Regular	0.00	140.00	1137107
T.12059	SCY IMAGING	05/04/2022	Regular	0.00	225.00	1137108
14921	SEDALCO, INC	05/04/2022	Regular	0.00	20,331.46	1137109
00387	SKELTON BUSINESS EQUIPMENT	05/04/2022	Regular	0.00	234.00	1137110
18772	SNYDER, SAMANTHA JEAN	05/04/2022	Regular	0.00	30.00	1137111
DAN	SPARKLETTS & SIERRA SPRINGS	05/04/2022	Regular	0.00	108.76	1137112
T.13070	STEEN, HENRY G. JR	05/04/2022	Regular	0.00	1,201.68	1137113
T.12341	TDCAA	05/04/2022	Regular	0.00	350.00	1137114
T.8593	TEEX	05/04/2022	Regular	0.00	775.00	1137115
17827	TEXAS A&M HOTEL & CONFERENCE CENTER	05/04/2022	Regular	0.00	444.48	1137116
14805	TEXAS ASSOCIATION OF COUNTIES	05/04/2022	Regular	0.00	250.00	1137117
18162	TEXAS MATERIALS GROUP INC.	05/04/2022	Regular	0.00	30,170.05	1137118
18352	TRINITY SERVICES GROUP INC.	05/04/2022	Regular	0.00	7,520.76	1137119
02212	TYLER TECHNOLOGIES, INC *	05/04/2022	Regular	0.00	10,649.00	1137120
T.7358	ULINE SHIPPING SUPPLY	05/04/2022	Regular	0.00	1,089.20	1137121
01667	UNITED STATES POST OFFICE	05/04/2022	Regular	0.00	174.00	1137122
01667	UNITED STATES POST OFFICE	05/04/2022	Regular	0.00	5,000.00	1137123
12608	VERIZON	05/04/2022	Regular	0.00	531.86	1137124
17789	VICTORY SUPPLY, LLC	05/04/2022	Regular	0.00	89.80	1137125
T.14377	WALLER COUNTY	05/04/2022	Regular	0.00	116.00	1137126
08900	XEROX CORPORATION	05/04/2022	Regular	0.00	209.10	1137127
15772	XEROX FINANCIAL SERVICES	05/04/2022	Regular	0.00	872.13	1137128
03787	HERRMANN INTERNATIONAL	05/05/2022	Regular	0.00	2,079.19	1137129
17844	DAVID G. PEAKE, TRUSTEE	05/06/2022	Regular	0.00	69.24	1137130
17861	MICHIGAN STATE DISBURSEMENT UNIT	05/06/2022	Regular	0.00	132.18	1137131
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	05/06/2022	Regular	0.00	200.78	1137132
02194	UNITED STATES TREASURY	05/06/2022	Regular	0.00	460.00	1137133
18425	AMWINS GROUP BENEFITS	05/05/2022	Regular	0.00	21,000.00	1137134
14802	A T & T	05/11/2022	Regular	0.00	-1,498.90	1137135
14802	A T & T	05/11/2022	Regular	0.00	1,498.90	1137135
16657	A T & T MOBILITY LLC	05/11/2022	Regular	0.00	1,844.95	1137136
12665	A T & T U-VERSE	05/11/2022	Regular	0.00	80.00	1137137
T.8502	APPEL FORD MERCURY	05/11/2022	Regular	0.00	944.39	1137138
12989	ARCIT	05/11/2022	Regular	0.00	395.00	1137139
16100	AUSTIN EDUCATION LLC	05/11/2022	Regular	0.00	4,910.00	1137140
T.13210	BWF FREIGHT	05/11/2022	Regular	0.00	11,310.00	1137141
01779	C & G WHOLESALE	05/11/2022	Regular	0.00	326.91	1137142

Check Report

Date Range: 01/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17969	CAPITAL ONE, N.A.	05/11/2022	Regular	0.00	1,893.05	1137143
01782	CASA FOR KIDS	05/11/2022	Regular	0.00	630.00	1137144
18814	CASTILLO, RICHARD	05/11/2022	Regular	0.00	67.50	1137145
17880	CAVEMAN ARMS, LLC	05/11/2022	Regular	0.00	180.00	1137146
03721	CITY OF HEMPSTEAD	05/11/2022	Regular	0.00	14,929.01	1137147
01110	CONSOLIDATED COMMUNICATIONS	05/11/2022	Regular	0.00	1,661.36	1137148
00392	DEMCO INC.	05/11/2022	Regular	0.00	350.29	1137149
T.14483	DUNCAN, DIANA	05/11/2022	Regular	0.00	156.80	1137150
17918	EASI FILE	05/11/2022	Regular	0.00	317.61	1137151
T.8139	EDMONDS INSURANCE AGENCY	05/11/2022	Regular	0.00	213.44	1137152
T.13904	ENGEDI PEST CONTROL	05/11/2022	Regular	0.00	705.00	1137153
01787	FORT BEND COUNTY *	05/11/2022	Regular	0.00	8,053.00	1137154
18026	FRANK, MICHAEL	05/11/2022	Regular	0.00	79.31	1137155
10211	GALLS, LLC, DBA RED THE UNIFORM TAILOR	05/11/2022	Regular	0.00	194.66	1137156
08199	GRAINGER	05/11/2022	Regular	0.00	232.06	1137157
T.13696	HALFF ASSOCIATES, INC	05/11/2022	Regular	0.00	4,193.40	1137158
17745	HARRIS COUNTY ACCOUNTS RECEIVABLE	05/11/2022	Regular	0.00	2,887.00	1137159
03655	HART INTERCIVIC, INC.	05/11/2022	Regular	0.00	-6,219.00	1137160
03655	HART INTERCIVIC, INC.	05/11/2022	Regular	0.00	6,219.00	1137160
03897	HOMETOWN HARDWARE	05/11/2022	Regular	0.00	356.28	1137161
18523	IMPACT PROMOTIONAL SERVICES, LLC	05/11/2022	Regular	0.00	766.02	1137162
T.10114	INDOFF INC.	05/11/2022	Regular	0.00	808.59	1137163
10758	INNOVATIVE COMMUNICATION SYSTEMS	05/11/2022	Regular	0.00	1,366.00	1137164
14089	JARVIS TIRE AND WHEEL LLC	05/11/2022	Regular	0.00	992.50	1137165
18815	JASSO, ANDRES	05/11/2022	Regular	0.00	535.82	1137166
02271	JOHNSTONE SUPPLY	05/11/2022	Regular	0.00	253.28	1137167
18636	LONE STAR BOUNCE, LLC	05/11/2022	Regular	0.00	180.00	1137168
01490	MONTGOMERY CO. JUVENILE DEPT.	05/11/2022	Regular	0.00	4,600.00	1137169
01695	NAPA AUTO PARTS	05/11/2022	Regular	0.00	1,792.27	1137170
17227	O'BRIEN COUNSELING SERVICES INC	05/11/2022	Regular	0.00	900.00	1137171
05641	OFFICE DEPOT, INC.	05/11/2022	Regular	0.00	2,815.56	1137172
	**Void**	05/11/2022	Regular	0.00	0.00	1137173
00559	OMNIBASE SVCS OF TX	05/11/2022	Regular	0.00	216.00	1137174
00928	O'REILLY AUTO PARTS	05/11/2022	Regular	0.00	237.21	1137175
17802	PINEDA, MOISES	05/11/2022	Regular	0.00	79.31	1137176
05897	PINNACLE MEDICAL MANAGEMENT	05/11/2022	Regular	0.00	270.00	1137177
18639	PRECISION BUSINESS MACHINES INC.	05/11/2022	Regular	0.00	326.84	1137178
17688	PRECISION UTILITY, LLC	05/11/2022	Regular	0.00	267.75	1137179
06120	QUILL CORPORATION	05/11/2022	Regular	0.00	135.59	1137180
11846	REPUBLIC SERVICES #473 *	05/11/2022	Regular	0.00	196.57	1137181
11846	REPUBLIC SERVICES #473 *	05/11/2022	Regular	0.00	388.05	1137182
11846	REPUBLIC SERVICES #473 *	05/11/2022	Regular	0.00	151.00	1137183
14381	RICOH USA, INC.	05/11/2022	Regular	0.00	130.12	1137184
12991	SCREAMING TEE'S 2	05/11/2022	Regular	0.00	75.00	1137185
10545	SMITH, HERSCHEL	05/11/2022	Regular	0.00	350.00	1137186
17739	SPARKLIGHT	05/11/2022	Regular	0.00	844.79	1137187
13715	STRIPES & STOPS COMPANY, INC.	05/11/2022	Regular	0.00	1,026.88	1137188
14605	SWAGIT PRODUCTIONS, LLC	05/11/2022	Regular	0.00	1,295.00	1137189
01909	TEXAS ASSOCIATION OF COUNTIES	05/11/2022	Regular	0.00	5,000.00	1137190
01909	TEXAS ASSOCIATION OF COUNTIES	05/11/2022	Regular	0.00	4,630.00	1137191
01931	THE HOME DEPOT	05/11/2022	Regular	0.00	1,544.40	1137192
13315	THE NEUROBEHAVIORAL CLINIC	05/11/2022	Regular	0.00	2,000.00	1137193
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	05/11/2022	Regular	0.00	714.00	1137194
18463	TRACK GROUP AMERICAS, INC	05/11/2022	Regular	0.00	522.50	1137195
17680	TRINICOM COMMUNICATIONS. LLC	05/11/2022	Regular	0.00	617.88	1137196
18352	TRINITY SERVICES GROUP INC.	05/11/2022	Regular	0.00	4,209.84	1137197
T.11179	UNITED AG & TURF	05/11/2022	Regular	0.00	222.13	1137198
17856	VANISH DOCUMENT SHREDDING, INC	05/11/2022	Regular	0.00	150.00	1137199
12588	VERIZON	05/11/2022	Regular	0.00	37.99	1137200
17789	VICTORY SUPPLY, LLC	05/11/2022	Regular	0.00	2,327.88	1137201
16999	VOYAGER FLEET SYSTEMS, INC.	05/11/2022	Regular	0.00	46,138.30	1137202

Check Report

Date Range: 01/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11588	WALLER COUNTY CHILD WELFARE CHARITY INC.	05/11/2022	Regular	0.00	660.00	1137203
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	05/11/2022	Regular	0.00	695.60	1137204
16216	WE BRAND IT PROMOTIONS	05/11/2022	Regular	0.00	50.00	1137205
14939	WELLS FARGO VENDOR FIN SERV	05/11/2022	Regular	0.00	176.43	1137206
17821	WOODHEAD LEGACY LLC	05/11/2022	Regular	0.00	3,575.00	1137207
08900	XEROX CORPORATION	05/11/2022	Regular	0.00	591.22	1137208
02309	XPERNET SERVICES, INC	05/11/2022	Regular	0.00	10,960.00	1137209
14802	A T & T	05/11/2022	Regular	0.00	1,466.30	1137210
03655	HART INTERCIVIC, INC.	05/11/2022	Regular	0.00	6,219.00	1137211
07548	TAC HEBP	05/11/2022	Regular	0.00	405,333.63	1137212
	**Void**	05/11/2022	Regular	0.00	0.00	1137213
18363	4S DISTRIBUTING	05/18/2022	Regular	0.00	689.60	1137214
12592	A T & T	05/18/2022	Regular	0.00	4,174.55	1137215
10775	BOEHNKE, MIKE	05/18/2022	Regular	0.00	1,210.56	1137216
18817	BREWER, RONI	05/18/2022	Regular	0.00	558.29	1137217
01340	BROOKSHIRE M.W.D.	05/18/2022	Regular	0.00	277.96	1137218
00857	BRYAN RADIOLOGY ASSOCIATES	05/18/2022	Regular	0.00	75.38	1137219
01779	C & G WHOLESale	05/18/2022	Regular	0.00	2,900.29	1137220
18104	CHANEY, GARY W.	05/18/2022	Regular	0.00	391.98	1137221
T.13415	CITY OF PRAIRIE VIEW	05/18/2022	Regular	0.00	31.45	1137222
12774	CITY OF WALLER	05/18/2022	Regular	0.00	87.62	1137223
17340	DODSON, BENNETT	05/18/2022	Regular	0.00	68.00	1137224
T.8139	EDMONDS INSURANCE AGENCY	05/18/2022	Regular	0.00	50.00	1137225
14082	ELLIOTT TEAM FORD	05/18/2022	Regular	0.00	555.25	1137226
12311	EMBASSY SUITES SAN MARCOS	05/18/2022	Regular	0.00	220.80	1137227
18035	GREAT SOUTHERN STABILIZED, LLC	05/18/2022	Regular	0.00	2,606.31	1137228
16451	HA, SHERYL	05/18/2022	Regular	0.00	153.00	1137229
T.13696	HALFF ASSOCIATES, INC	05/18/2022	Regular	0.00	42,381.28	1137230
01766	HARDY, CHARLESTON	05/18/2022	Regular	0.00	142.21	1137231
17682	HARRIS COUNTY ACCOUNTS	05/18/2022	Regular	0.00	51.00	1137232
03897	HOMETOWN HARDWARE	05/18/2022	Regular	0.00	172.84	1137233
10813	ICS JAIL SUPPLIES INC	05/18/2022	Regular	0.00	562.96	1137234
04180	INGRAM LIBRARY SERVICES	05/18/2022	Regular	0.00	888.96	1137235
12779	INTEGRATED PRESCRIPTION MANAGMENT	05/18/2022	Regular	0.00	236.90	1137236
17787	INTELEPEER HOLDINGS INC.	05/18/2022	Regular	0.00	529.62	1137237
16398	JMHP, INC.	05/18/2022	Regular	0.00	10,600.00	1137238
16993	KATY TIMES	05/18/2022	Regular	0.00	367.50	1137239
17704	KIT W. HARRISON, PH.D. & ASSOCIATES	05/18/2022	Regular	0.00	995.00	1137240
04680	LANSDOWNE-MOODY CO., INC.	05/18/2022	Regular	0.00	229.50	1137241
11300	LE, MARK D MD PA *	05/18/2022	Regular	0.00	225.00	1137242
01813	LEXIS NEXIS	05/18/2022	Regular	0.00	77.00	1137243
11170	MASSEY, JASON	05/18/2022	Regular	0.00	928.95	1137244
17903	MOELLER, CANDACE	05/18/2022	Regular	0.00	135.14	1137245
01695	NAPA AUTO PARTS	05/18/2022	Regular	0.00	422.56	1137246
00559	OMNIBASE SVCS OF TX	05/18/2022	Regular	0.00	144.00	1137247
00928	O'REILLY AUTO PARTS	05/18/2022	Regular	0.00	132.13	1137248
18816	PECHUKAS, ROBERT	05/18/2022	Regular	0.00	468.59	1137249
17802	PINEDA, MOISES	05/18/2022	Regular	0.00	218.32	1137250
05995	PRECISION PRINTING	05/18/2022	Regular	0.00	322.56	1137251
17649	QUADIENT FINANCE USA INC.	05/18/2022	Regular	0.00	354.85	1137252
17659	QUADIENT, INC	05/18/2022	Regular	0.00	210.27	1137253
06120	QUILL CORPORATION	05/18/2022	Regular	0.00	1,529.00	1137254
06150	RB EVERETT & COMPANY	05/18/2022	Regular	0.00	115.48	1137255
02055	RECOVERY MONITORING	05/18/2022	Regular	0.00	350.00	1137256
14381	RICOH USA, INC.	05/18/2022	Regular	0.00	323.69	1137257
10724	RJ VARGAS INVESTIGATIONS	05/18/2022	Regular	0.00	870.22	1137258
17520	SMARSH INC	05/18/2022	Regular	0.00	1,186.42	1137259
17739	SPARKLIGHT	05/18/2022	Regular	0.00	548.95	1137260
07555	TAC SECURITY	05/18/2022	Regular	0.00	1,839.50	1137261
T.12341	TDCAA	05/18/2022	Regular	0.00	1,596.00	1137262
13755	TEXAS ASSOCIATION OF COUNTIES	05/18/2022	Regular	0.00	230.00	1137263

Check Report

Date Range: 01/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	05/18/2022	Regular	0.00	265.35	1137264
17670	TEXAS ONCOLOGY, PA	05/18/2022	Regular	0.00	187.21	1137265
18565	TEXPO POWER, LP	05/18/2022	Regular	0.00	2,773.55	1137266
16427	THE WALLER COUNTY EXPRESS	05/18/2022	Regular	0.00	799.00	1137267
18352	TRINITY SERVICES GROUP INC.	05/18/2022	Regular	0.00	3,768.68	1137268
17478	VAN HORN, MELISSA L.	05/18/2022	Regular	0.00	1,800.00	1137269
13603	VERIZON	05/18/2022	Regular	0.00	202.24	1137270
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	05/18/2022	Regular	0.00	56.00	1137271
311	WALLER COUNTY TAX OFFICE	05/18/2022	Regular	0.00	1,910.31	1137272
18747	WARREN, Z'AUNDRIA	05/18/2022	Regular	0.00	44.46	1137273
T.15254	WATERS, DAWN	05/18/2022	Regular	0.00	224.00	1137274
08900	XEROX CORPORATION	05/18/2022	Regular	0.00	2,398.73	1137275
11327	AMBASSADOR SERVICES LLC	05/18/2022	Regular	0.00	4,816.13	1137276
14901	CLEAR SPAN ENGINEERING, INC	05/18/2022	Regular	0.00	15,654.00	1137277
02045	A-LINE	05/25/2022	Regular	0.00	53.37	1137278
12614	ALL TEX WELDING SUPPLY INC.	05/25/2022	Regular	0.00	116.57	1137279
11652	ALSCO	05/25/2022	Regular	0.00	56.91	1137280
11327	AMBASSADOR SERVICES LLC	05/25/2022	Regular	0.00	3,161.51	1137281
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	05/25/2022	Regular	0.00	2,274.89	1137282
17694	ARROWHEAD SCIENTIFIC INC.	05/25/2022	Regular	0.00	175.05	1137283
17661	ATRON SOLUTIONS, LLC	05/25/2022	Regular	0.00	6,967.58	1137284
14424	AXON ENTERPRISE, INC.	05/25/2022	Regular	0.00	122,928.17	1137285
14938	BECKWORTH, BENJAMIN D.	05/25/2022	Regular	0.00	5,000.00	1137286
00747	BERRY M.D., DR GLENN E.	05/25/2022	Regular	0.00	2,800.00	1137287
01280	BROOKSHIRE HARDWARE	05/25/2022	Regular	0.00	126.14	1137288
10489	BUCKEYE CLEANING CENTER	05/25/2022	Regular	0.00	2,087.29	1137289
01779	C & G WHOLESALE	05/25/2022	Regular	0.00	1,816.61	1137290
15976	C.C. CREATIONS, LTD	05/25/2022	Regular	0.00	24.50	1137291
13202	CARDENAS, ROBERT	05/25/2022	Regular	0.00	5,000.00	1137292
01113	CARRINGTON, PATRICE	05/25/2022	Regular	0.00	5,000.00	1137293
01782	CASA FOR KIDS	05/25/2022	Regular	0.00	40.00	1137294
14362	CONNETT, RUTH	05/25/2022	Regular	0.00	1,375.00	1137295
18458	DUNBAR, STEVEN	05/25/2022	Regular	0.00	228.00	1137296
T.8139	EDMONDS INSURANCE AGENCY	05/25/2022	Regular	0.00	195.56	1137297
T.13904	ENGEDI PEST CONTROL	05/25/2022	Regular	0.00	600.00	1137298
14899	ENTERPRISE FM TRUST	05/25/2022	Regular	0.00	58,135.55	1137299
11322	ENTERPRISE RENT-A-CAR	05/25/2022	Regular	0.00	239.62	1137300
14550	ERNEST BARRIENTOS, P.C.	05/25/2022	Regular	0.00	5,000.00	1137301
18828	FAIRFIELD INN & SUITES FORT WORTH DOWNTOV	05/25/2022	Regular	0.00	735.55	1137302
18828	FAIRFIELD INN & SUITES FORT WORTH DOWNTOV	05/25/2022	Regular	0.00	735.55	1137303
01947	FLEETWOOD, TRAVIS W.	05/25/2022	Regular	0.00	5,000.00	1137304
02028	FOURRIER FAMILY DENTISTRY	05/25/2022	Regular	0.00	1,847.00	1137305
10211	GALLS , LLC, DBA RED THE UNIFORM TAILOR	05/25/2022	Regular	0.00	99.58	1137306
12268	GONZALEZ, STEFANIE M	05/25/2022	Regular	0.00	5,000.00	1137307
12268	GONZALEZ, STEFANIE M	05/25/2022	Regular	0.00	1,352.50	1137308
03307	GOODE, ROLFE W.	05/25/2022	Regular	0.00	5,000.00	1137309
08199	GRAINGER	05/25/2022	Regular	0.00	313.20	1137310
16451	HA, SHERYL	05/25/2022	Regular	0.00	218.03	1137311
17745	HARRIS COUNTY ACCOUNTS RECEIVABLE	05/25/2022	Regular	0.00	2,887.00	1137312
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	05/25/2022	Regular	0.00	943.88	1137313
T.11412	HOLLAN, DEBBIE	05/25/2022	Regular	0.00	346.51	1137314
03897	HOMETOWN HARDWARE	05/25/2022	Regular	0.00	1,322.64	1137315
T.9342	HONEY BEE PLUMBING LLC	05/25/2022	Regular	0.00	6,155.90	1137316
T.10114	INDOFF INC.	05/25/2022	Regular	0.00	177.00	1137317
04180	INGRAM LIBRARY SERVICES	05/25/2022	Regular	0.00	686.10	1137318
14089	JARVIS TIRE AND WHEEL LLC	05/25/2022	Regular	0.00	4,872.30	1137319
02271	JOHNSTONE SUPPLY	05/25/2022	Regular	0.00	5,028.66	1137320
T.14761	KIMBALL MIDWEST	05/25/2022	Regular	0.00	2,245.59	1137321
18563	KURT S. HOPKE, ATTORNEY AT LAW	05/25/2022	Regular	0.00	5,000.00	1137322
04680	LANSDOWNE-MOODY CO., INC.	05/25/2022	Regular	0.00	108.56	1137323
11300	LE, MARK D MD PA *	05/25/2022	Regular	0.00	450.00	1137324

Check Report

Date Range: 01/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01858	LEXIS NEXIS *	05/25/2022	Regular	0.00	30.00	1137325
14284	LOW VOLTAGE SECURITY SOLUTIONS LLC	05/25/2022	Regular	0.00	1,090.00	1137326
18456	MATA, JOSE	05/25/2022	Regular	0.00	5,000.00	1137327
18824	MATTERHORN EXPRESS PIPELINE, LLC	05/25/2022	Regular	0.00	2,000.00	1137328
18564	MATTHEWS, JEFFREY R.	05/25/2022	Regular	0.00	5,000.00	1137329
10947	METCALF, DAISY	05/25/2022	Regular	0.00	160.00	1137330
15780	MOORE LAW, PLLC	05/25/2022	Regular	0.00	360.00	1137331
18152	MUERY & FARRELL, PC	05/25/2022	Regular	0.00	5,000.00	1137332
14942	MUNDY, SHEILA	05/25/2022	Regular	0.00	69.26	1137333
05420	MUSTANG CAT	05/25/2022	Regular	0.00	92.35	1137334
01695	NAPA AUTO PARTS	05/25/2022	Regular	0.00	146.84	1137335
05641	OFFICE DEPOT, INC.	05/25/2022	Regular	0.00	699.36	1137336
00928	O'REILLY AUTO PARTS	05/25/2022	Regular	0.00	281.45	1137337
14075	PARHAM, RUBY J.	05/25/2022	Regular	0.00	5,000.00	1137338
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	05/25/2022	Regular	0.00	79.20	1137339
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	05/25/2022	Regular	0.00	361.61	1137340
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	05/25/2022	Regular	0.00	306.87	1137341
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	05/25/2022	Regular	0.00	13,154.91	1137342
17650	QUADIENT LEASING USA, INC	05/25/2022	Regular	0.00	74.13	1137343
17659	QUADIENT, INC	05/25/2022	Regular	0.00	141.11	1137344
06120	QUILL CORPORATION	05/25/2022	Regular	0.00	422.67	1137345
02055	RECOVERY MONITORING	05/25/2022	Regular	0.00	7,712.50	1137346
	**Void**	05/25/2022	Regular	0.00	0.00	1137347
11846	REPUBLIC SERVICES #473 *	05/25/2022	Regular	0.00	2,019.95	1137348
16399	REPUBLIC SERVICES #853	05/25/2022	Regular	0.00	415.53	1137349
06367	RICHARDSON, LEE VAN	05/25/2022	Regular	0.00	5,000.00	1137350
14381	RICOH USA, INC.	05/25/2022	Regular	0.00	28.48	1137351
14381	RICOH USA, INC.	05/25/2022	Regular	0.00	61.42	1137352
10724	RI VARGAS INVESTIGATIONS	05/25/2022	Regular	0.00	1,500.00	1137353
01406	ROMCO EQUIPMENT COMPANY	05/25/2022	Regular	0.00	160.29	1137354
06600	SAN BERNARD ELECTRIC CO-OP	05/25/2022	Regular	0.00	15,305.70	1137355
06680	SCHMIDT FUNERAL HOME	05/25/2022	Regular	0.00	1,050.00	1137356
12991	SCREAMING TEE'S 2	05/25/2022	Regular	0.00	255.00	1137357
T.13390	SHERIFFS ASSOCIATION OF TEXAS	05/25/2022	Regular	0.00	400.00	1137358
T.13390	SHERIFFS ASSOCIATION OF TEXAS	05/25/2022	Regular	0.00	400.00	1137359
17739	SPARKLIGHT	05/25/2022	Regular	0.00	255.94	1137360
18149	STERLING FLAGS	05/25/2022	Regular	0.00	2,247.50	1137361
T.15262	STEVENSON ENTERPRISES	05/25/2022	Regular	0.00	610.97	1137362
13715	STRIPES & STOPS COMPANY, INC.	05/25/2022	Regular	0.00	4,217.80	1137363
17854	SUNCOAST LAND COMPANY	05/25/2022	Regular	0.00	325.00	1137364
07555	TAC SECURITY	05/25/2022	Regular	0.00	1,080.00	1137365
18825	TEXAS CHIEF DEPUTIES ASSOCIATION	05/25/2022	Regular	0.00	250.00	1137366
T.11100	TEXAS JUSTICE COURT JUDGES ASSOCIATION	05/25/2022	Regular	0.00	375.00	1137367
00727	THE HOTLINE PRESS	05/25/2022	Regular	0.00	316.52	1137368
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	05/25/2022	Regular	0.00	201.52	1137369
18352	TRINITY SERVICES GROUP INC.	05/25/2022	Regular	0.00	3,644.21	1137370
15557	USPS POC	05/25/2022	Regular	0.00	500.00	1137371
18827	VALDEZ, JOSE	05/25/2022	Regular	0.00	385.00	1137372
12606	VERIZON	05/25/2022	Regular	0.00	787.26	1137373
12602	VERIZON	05/25/2022	Regular	0.00	37.99	1137374
12608	VERIZON	05/25/2022	Regular	0.00	590.78	1137375
17322	VERIZON CONNECT NWF, INC	05/25/2022	Regular	0.00	453.32	1137376
17789	VICTORY SUPPLY, LLC	05/25/2022	Regular	0.00	147.92	1137377
15613	WAGNER, SARAH C.	05/25/2022	Regular	0.00	1,380.00	1137378
11588	WALLER COUNTY CHILD WELFARE CHARITY INC.	05/25/2022	Regular	0.00	70.00	1137379
16216	WE BRAND IT PROMOTIONS	05/25/2022	Regular	0.00	95.00	1137380
T.14950	WILEY, ROBYN	05/25/2022	Regular	0.00	588.00	1137381
01235	WINZER CORPORATION	05/25/2022	Regular	0.00	1,554.50	1137382
T.10534	WOOLLEY, JAMES R.	05/25/2022	Regular	0.00	396.92	1137383
08900	XEROX CORPORATION	05/25/2022	Regular	0.00	2,547.51	1137384
17844	DAVID G. PEAKE, TRUSTEE	05/20/2022	Regular	0.00	69.24	1137385

Check Report

Date Range: 01/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17861	MICHIGAN STATE DISBURSEMENT UNIT	05/20/2022	Regular	0.00	132.18	1137386
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	05/20/2022	Regular	0.00	200.78	1137387
02194	UNITED STATES TREASURY	05/20/2022	Regular	0.00	460.00	1137388
13586	MEDICAL AIR SERVICES ASSOCIATION, INC.	05/31/2022	Regular	0.00	1,135.50	1137389
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	05/31/2022	Regular	0.00	3,751.85	1137390
12659	TEXAS STATE UNIVERSITY	05/25/2022	Regular	0.00	185.00	1137391
12697	A T & T	06/01/2022	Regular	0.00	1,461.84	1137392
10543	A T & T UVERSE *	06/01/2022	Regular	0.00	75.00	1137393
11652	ALSCO	06/01/2022	Regular	0.00	56.07	1137394
11327	AMBASSADOR SERVICES LLC	06/01/2022	Regular	0.00	1,381.55	1137395
16100	AUSTIN EDUCATION LLC	06/01/2022	Regular	0.00	4,700.00	1137396
12563	BENFORD, TAMARA	06/01/2022	Regular	0.00	15.44	1137397
16466	BRADSHAW, TIFFANY	06/01/2022	Regular	0.00	240.00	1137398
01280	BROOKSHIRE HARDWARE	06/01/2022	Regular	0.00	141.96	1137399
10489	BUCKEYE CLEANING CENTER	06/01/2022	Regular	0.00	1,138.00	1137400
12774	CITY OF WALLER	06/01/2022	Regular	0.00	87.62	1137401
12321	DEPARTMENT OF INFORMATION RESOURCES	06/01/2022	Regular	0.00	546.26	1137402
17892	DIRECTV, LLC	06/01/2022	Regular	0.00	155.98	1137403
16099	DISA GLOBAL SOLUTIONS, INC.	06/01/2022	Regular	0.00	78.00	1137404
15599	DOBIE SUPPLY LLC	06/01/2022	Regular	0.00	1,287.50	1137405
13074	DORSEY, ELIZABETH	06/01/2022	Regular	0.00	805.22	1137406
15551	EDMINSTER HINSHAW RUSS & ASSOCIATES, INC	06/01/2022	Regular	0.00	3,777.50	1137407
11322	ENTERPRISE RENT-A-CAR	06/01/2022	Regular	0.00	2,934.80	1137408
08199	GRAINGER	06/01/2022	Regular	0.00	370.66	1137409
17745	HARRIS COUNTY ACCOUNTS RECEIVABLE	06/01/2022	Regular	0.00	2,977.00	1137410
03897	HOMETOWN HARDWARE	06/01/2022	Regular	0.00	547.65	1137411
14724	HOUSTON COPIER CONNECTION	06/01/2022	Regular	0.00	71.36	1137412
14937	INDEPENDENT HEALTH SERVICES, INC	06/01/2022	Regular	0.00	3,848.62	1137413
04180	INGRAM LIBRARY SERVICES	06/01/2022	Regular	0.00	788.17	1137414
10758	INNOVATIVE COMMUNICATION SYSTEMS	06/01/2022	Regular	0.00	4,609.40	1137415
02271	JOHNSTONE SUPPLY	06/01/2022	Regular	0.00	196.34	1137416
12908	KELLY, CODI	06/01/2022	Regular	0.00	234.05	1137417
13221	LJA ENGINEERING, INC.	06/01/2022	Regular	0.00	100.00	1137418
14284	LOW VOLTAGE SECURITY SOLUTIONS LLC	06/01/2022	Regular	0.00	274.00	1137419
11301	MAGNOLIA FUNERAL HOME INC	06/01/2022	Regular	0.00	1,295.00	1137420
13251	MARINO, BRENDA G.	06/01/2022	Regular	0.00	63.20	1137421
11121	MATHIS, ELTON	06/01/2022	Regular	0.00	235.00	1137422
18830	MODERN MARKETING, INC	06/01/2022	Regular	0.00	140.31	1137423
01695	NAPA AUTO PARTS	06/01/2022	Regular	0.00	66.38	1137424
01295	NAVASOTA MIRROR & GLASS	06/01/2022	Regular	0.00	395.00	1137425
15090	NETPROTEC LLC	06/01/2022	Regular	0.00	600.00	1137426
17227	O'BRIEN COUNSELING SERVICES INC	06/01/2022	Regular	0.00	1,400.00	1137427
18826	ODP BUSINESS SOLUTIONS, LLC	06/01/2022	Regular	0.00	431.20	1137428
T.12878	OMNI HOTEL *	06/16/2022	Regular	0.00	-559.53	1137429
T.12878	OMNI HOTEL *	06/01/2022	Regular	0.00	559.53	1137429
00928	O'REILLY AUTO PARTS	06/01/2022	Regular	0.00	263.00	1137430
18818	PEGASUS SCHOOLS, INC.	06/01/2022	Regular	0.00	4,057.50	1137431
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	06/01/2022	Regular	0.00	2,590.54	1137432
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	06/01/2022	Regular	0.00	4,166.81	1137433
06120	QUILL CORPORATION	06/01/2022	Regular	0.00	71.40	1137434
06150	RB EVERETT & COMPANY	06/01/2022	Regular	0.00	5,597.60	1137435
02055	RECOVERY MONITORING	06/01/2022	Regular	0.00	210.00	1137436
18838	RICE, GLENNA	06/01/2022	Regular	0.00	75.00	1137437
14381	RICOH USA, INC.	06/01/2022	Regular	0.00	130.12	1137438
06520	SAFETY-KLEEN SYSTEMS, INC.	06/01/2022	Regular	0.00	320.80	1137439
06600	SAN BERNARD ELECTRIC CO-OP	06/01/2022	Regular	0.00	376.33	1137440
DAN	SPARKLETTS & SIERRA SPRINGS	06/01/2022	Regular	0.00	37.43	1137441
18712	TEAM HYDRAULIC SERVICES LLC	06/01/2022	Regular	0.00	2,900.00	1137442
11080	TELOMACK CABLING SOLUTIONS	06/01/2022	Regular	0.00	242.00	1137443
17924	THIN LINE UPFITTERS, LLC	06/01/2022	Regular	0.00	4,631.50	1137444
14377	UNITED STATES POSTAL SERVICE	06/01/2022	Regular	0.00	3,000.00	1137445

Check Report

Date Range: 01/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12617	VERIZON	06/01/2022	Regular	0.00	200.07	1137446
08280	WALLER COUNTY APPRAISAL DISTRICT	06/01/2022	Regular	0.00	-152,201.75	1137447
08280	WALLER COUNTY APPRAISAL DISTRICT	06/01/2022	Regular	0.00	152,201.75	1137447
311	WALLER COUNTY TAX OFFICE	06/01/2022	Regular	0.00	15.00	1137448
16454	WILSON, CHRISTOPHER	06/01/2022	Regular	0.00	156.00	1137449
17977	WINDSOR, LAUREN	06/01/2022	Regular	0.00	453.16	1137450
01235	WINZER CORPORATION	06/01/2022	Regular	0.00	1,654.11	1137451
17821	WOODHEAD LEGACY LLC	06/01/2022	Regular	0.00	3,575.00	1137452
13251	MARINO, BRENDA G.	05/27/2022	Regular	0.00	48.40	1137453
16657	A T & T MOBILITY LLC	06/01/2022	Regular	0.00	5,422.06	1137454
12590	VERIZON	06/01/2022	Regular	0.00	3,758.45	1137455
13195	KARSTADT, WAYNE	06/01/2022	Regular	0.00	168.15	1137456
12578	A T & T	06/08/2022	Regular	0.00	32.27	1137457
16657	A T & T MOBILITY LLC	06/08/2022	Regular	0.00	60.00	1137458
12665	A T & T U-VERSE	06/08/2022	Regular	0.00	80.00	1137459
13566	AMERICAN STAMP & MARKING PRODUCTS, INC	06/08/2022	Regular	0.00	15.00	1137460
12274	AMG PRINTING & MAILING	06/08/2022	Regular	0.00	1,795.32	1137461
T.8502	APPEL FORD MERCURY	06/08/2022	Regular	0.00	397.29	1137462
17824	AVILA, FERNANDO	06/08/2022	Regular	0.00	113.65	1137463
T.7281	BARTELS, JESSICA	06/08/2022	Regular	0.00	210.00	1137464
10648	BEARD, JEREMY	06/08/2022	Regular	0.00	120.00	1137465
00746	BELLVILLE GENERAL HOSPITAL	06/08/2022	Regular	0.00	1,041.06	1137466
10409	BRAZOS VALLEY COMMUNITY ACTION AGENCY, IN	06/08/2022	Regular	0.00	449.02	1137467
02302	BRENHAM CHRYSLER JEEP	06/08/2022	Regular	0.00	276.00	1137468
T.13400	BRIAN LUCHERK SERVICES, INC.	06/08/2022	Regular	0.00	125.00	1137469
10489	BUCKEYE CLEANING CENTER	06/08/2022	Regular	0.00	484.58	1137470
01782	CASA FOR KIDS	06/08/2022	Regular	0.00	90.00	1137471
01110	CONSOLIDATED COMMUNICATIONS	06/08/2022	Regular	0.00	1,595.78	1137472
17692	COOKE, LLOYD	06/08/2022	Regular	0.00	113.65	1137473
14604	COUFAL, ZACHARY PAUL	06/08/2022	Regular	0.00	5,700.00	1137474
13602	CRC - CHAMPION RANCHERS CONSTRUCTION	06/08/2022	Regular	0.00	126.96	1137475
15506	DERRICK, BRIAN	06/08/2022	Regular	0.00	223.47	1137476
18458	DUNBAR, STEVEN	06/08/2022	Regular	0.00	453.16	1137477
14082	ELLIOTT TEAM FORD	06/08/2022	Regular	0.00	3,740.15	1137478
11322	ENTERPRISE RENT-A-CAR	06/08/2022	Regular	0.00	1,090.60	1137479
18709	FATERKOWSKI'S TRANSMISSION	06/08/2022	Regular	0.00	296.97	1137480
T.11346	FED EX	06/08/2022	Regular	0.00	148.57	1137481
17745	HARRIS COUNTY ACCOUNTS RECEIVABLE	06/08/2022	Regular	0.00	2,887.00	1137482
13037	HEATH, TRAVIS	06/08/2022	Regular	0.00	120.00	1137483
16518	HENDERSON, SHERMAN	06/08/2022	Regular	0.00	120.00	1137484
03897	HOMETOWN HARDWARE	06/08/2022	Regular	0.00	177.95	1137485
T.9342	HONEY BEE PLUMBING LLC	06/08/2022	Regular	0.00	640.00	1137486
16510	HUDSPETH, MELISSA	06/08/2022	Regular	0.00	240.00	1137487
04180	INGRAM LIBRARY SERVICES	06/08/2022	Regular	0.00	14.84	1137488
15345	INTAB LLC	06/08/2022	Regular	0.00	121.71	1137489
12779	INTEGRATED PRESCRIPTION MANAGMENT	06/08/2022	Regular	0.00	116.23	1137490
14089	JARVIS TIRE AND WHEEL LLC	06/08/2022	Regular	0.00	5,176.49	1137491
04505	KATY PRINTERS, INC.	06/08/2022	Regular	0.00	42.40	1137492
12908	KELLY, CODI	06/08/2022	Regular	0.00	210.76	1137493
T.8672	LAROCHE	06/08/2022	Regular	0.00	1,243.76	1137494
16402	LEACH, BRADLEY	06/08/2022	Regular	0.00	120.00	1137495
10673	LINMARIE GARSEE & ASSOCIATES *	06/08/2022	Regular	0.00	877.50	1137496
18906	LITCHFIELD, KRISTEN	06/08/2022	Regular	0.00	148.00	1137497
13252	MAGNESS, MIA	06/08/2022	Regular	0.00	320.00	1137498
18824	MATTERHORN EXPRESS PIPELINE, LLC	06/08/2022	Regular	0.00	1,000.00	1137499
18929	MAZURKIEWICZ, JAY	06/08/2022	Regular	0.00	120.00	1137500
18294	MED FUSION, LLC	06/08/2022	Regular	0.00	37.13	1137501
01695	NAPA AUTO PARTS	06/08/2022	Regular	0.00	2,335.06	1137502
18826	ODP BUSINESS SOLUTIONS, LLC	06/08/2022	Regular	0.00	851.46	1137503
00928	O'REILLY AUTO PARTS	06/08/2022	Regular	0.00	1,294.46	1137504
T.8854	ORIENTAL TRADING CO.,INC.	06/08/2022	Regular	0.00	141.52	1137505



Check Report

Date Range: 01/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18930	PIERCE, DOMINIC	06/08/2022	Regular	0.00	725.78	1137506
05897	PINNACLE MEDICAL MANAGEMENT	06/08/2022	Regular	0.00	270.00	1137507
17659	QUADIENT, INC	06/08/2022	Regular	0.00	453.30	1137508
06120	QUILL CORPORATION	06/08/2022	Regular	0.00	526.57	1137509
06150	RB EVERETT & COMPANY	06/08/2022	Regular	0.00	1,247.17	1137510
02055	RECOVERY MONITORING	06/08/2022	Regular	0.00	420.00	1137511
06680	SCHMIDT FUNERAL HOME	06/08/2022	Regular	0.00	1,125.00	1137512
06680	SCHMIDT FUNERAL HOME	06/08/2022	Regular	0.00	1,075.00	1137513
17701	SOUTHSIDE BANK	06/08/2022	Regular	0.00	82,497.41	1137514
DAN	SPARKLETTES & SIERRA SPRINGS	06/08/2022	Regular	0.00	89.32	1137515
11080	TELOMACK CABLING SOLUTIONS	06/08/2022	Regular	0.00	2,380.00	1137516
17670	TEXAS ONCOLOGY, PA	06/08/2022	Regular	0.00	142.59	1137517
13315	THE NEUROBEHAVIORAL CLINIC	06/08/2022	Regular	0.00	2,000.00	1137518
18352	TRINITY SERVICES GROUP INC.	06/08/2022	Regular	0.00	7,267.67	1137519
11588	WALLER COUNTY CHILD WELFARE CHARITY INC.	06/08/2022	Regular	0.00	140.00	1137520
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	06/08/2022	Regular	0.00	478.00	1137521
311	WALLER COUNTY TAX OFFICE	06/08/2022	Regular	0.00	7.50	1137522
16216	WE BRAND IT PROMOTIONS	06/08/2022	Regular	0.00	2,318.00	1137523
14939	WELLS FARGO VENDOR FIN SERV	06/08/2022	Regular	0.00	176.43	1137524
17711	WHITTMORE, SEAN	06/08/2022	Regular	0.00	240.00	1137525
T.14950	WILEY, ROBYN	06/08/2022	Regular	0.00	34.69	1137526
17977	WINDSOR, LAUREN	06/08/2022	Regular	0.00	93.00	1137527
11431	WISNISKI, BRANDON	06/08/2022	Regular	0.00	120.00	1137528
16909	WISNISKI, JULIAN	06/08/2022	Regular	0.00	120.00	1137529
13256	WOLLGAST, WILLIAM	06/08/2022	Regular	0.00	120.00	1137530
T.10534	WOOLLEY, JAMES R.	06/08/2022	Regular	0.00	142.74	1137531
15772	XEROX FINANCIAL SERVICES	06/08/2022	Regular	0.00	872.13	1137532
01716	ZAVALA, EDUARDO	06/08/2022	Regular	0.00	1,080.00	1137533
17844	DAVID G. PEAKE, TRUSTEE	06/03/2022	Regular	0.00	69.24	1137534
17861	MICHIGAN STATE DISBURSEMENT UNIT	06/03/2022	Regular	0.00	132.18	1137535
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	06/03/2022	Regular	0.00	200.78	1137536
02194	UNITED STATES TREASURY	06/03/2022	Regular	0.00	460.00	1137537
T.9133	WALLER COUNTY ASPHALT, INC.	06/08/2022	Regular	0.00	127,573.13	1137538
17969	CAPITAL ONE, N.A.	06/08/2022	Regular	0.00	977.50	1137539
02282	CITIBANK	06/08/2022	Regular	0.00	2,737.73	1137540
10718	DUHON, TREY	06/09/2022	Regular	0.00	2,348.39	1137541
14802	A T & T	06/15/2022	Regular	0.00	1,466.30	1137542
16657	A T & T MOBILITY LLC	06/15/2022	Regular	0.00	5,506.01	1137543
01045	ACTION RENTAL	06/15/2022	Regular	0.00	320.66	1137544
11652	ALSCO	06/15/2022	Regular	0.00	56.07	1137545
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	06/15/2022	Regular	0.00	3,782.00	1137546
T.8502	APPEL FORD MERCURY	06/15/2022	Regular	0.00	1,093.32	1137547
01692	APPRISS SAFETY	06/15/2022	Regular	0.00	4,648.07	1137548
17694	ARROWHEAD SCIENTIFIC INC.	06/15/2022	Regular	0.00	230.48	1137549
02262	AUDITWARE DEVELOPMENT COMPANY, INC	06/15/2022	Regular	0.00	1,490.00	1137550
00514	BEN E SMITH TRACTORS, INC	06/15/2022	Regular	0.00	82,639.50	1137551
01340	BROOKSHIRE M.W.D.	06/15/2022	Regular	0.00	278.01	1137552
10489	BUCKEYE CLEANING CENTER	06/15/2022	Regular	0.00	210.00	1137553
01779	C & G WHOLESALE	06/15/2022	Regular	0.00	1,184.67	1137554
14191	CANNON COMPANIES	06/15/2022	Regular	0.00	1,145.00	1137555
16638	CANON FINANCIAL SERVICES. INC	06/15/2022	Regular	0.00	1,081.27	1137556
01782	CASA FOR KIDS	06/15/2022	Regular	0.00	70.00	1137557
17880	CAVEMAN ARMS, LLC	06/15/2022	Regular	0.00	1,140.00	1137558
03721	CITY OF HEMPSTEAD	06/15/2022	Regular	0.00	14,386.01	1137559
12774	CITY OF WALLER	06/15/2022	Regular	0.00	87.62	1137560
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC.	06/15/2022	Regular	0.00	14,712.90	1137561
18941	COAST TO COAST WATER WELL SERVICE & SEPTIC	06/15/2022	Regular	0.00	140.00	1137562
18099	DIGG COMMERCIAL, LLC	06/15/2022	Regular	0.00	5,740.80	1137563
15551	EDMINSTER HINSHAW RUSS & ASSOCIATES, INC	06/15/2022	Regular	0.00	3,475.00	1137564
T.13904	ENGEDI PEST CONTROL	06/15/2022	Regular	0.00	440.00	1137565
18709	FATERKOWSKI'S TRANSMISSION	06/15/2022	Regular	0.00	5,368.55	1137566

Check Report

Date Range: 01/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
08199	GRAINGER	06/15/2022	Regular	0.00	17,698.90	1137567
17731	GREGORY'S TOWING	06/15/2022	Regular	0.00	494.00	1137568
18947	GULF COAST FIREFIGHTER ASSOCIATION	06/15/2022	Regular	0.00	100.00	1137569
T.13696	HALFF ASSOCIATES, INC	06/15/2022	Regular	0.00	7,108.75	1137570
01766	HARDY, CHARLESTON	06/15/2022	Regular	0.00	82.02	1137571
17682	HARRIS COUNTY ACCOUNTS	06/15/2022	Regular	0.00	51.00	1137572
18931	HARRIS, REBECCA	06/15/2022	Regular	0.00	100.00	1137573
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	06/15/2022	Regular	0.00	126.24	1137574
03897	HOMETOWN HARDWARE	06/15/2022	Regular	0.00	762.07	1137575
14724	HOUSTON COPIER CONNECTION	06/15/2022	Regular	0.00	105.53	1137576
17787	INTELEPEER HOLDINGS INC.	06/15/2022	Regular	0.00	529.62	1137577
14089	JARVIS TIRE AND WHEEL LLC	06/15/2022	Regular	0.00	637.60	1137578
02271	JOHNSTONE SUPPLY	06/15/2022	Regular	0.00	2,604.99	1137579
17668	KELLEY, MCKENZIE	06/15/2022	Regular	0.00	26.95	1137580
13702	KERN, ROBERT J.	06/15/2022	Regular	0.00	133.70	1137581
18038	KOOL SHADES WINDOW TINT	06/15/2022	Regular	0.00	30.00	1137582
T.8263	KRENEK, TED	06/15/2022	Regular	0.00	39.05	1137583
01813	LEXIS NEXIS	06/15/2022	Regular	0.00	77.00	1137584
13221	LIA ENGINEERING, INC.	06/15/2022	Regular	0.00	50.00	1137585
12678	LOWE'S	06/15/2022	Regular	0.00	225.73	1137586
05420	MUSTANG CAT	06/15/2022	Regular	0.00	1,720.24	1137587
01695	NAPA AUTO PARTS	06/15/2022	Regular	0.00	4,933.29	1137588
01295	NAVASOTA MIRROR & GLASS	06/15/2022	Regular	0.00	495.00	1137589
18826	ODP BUSINESS SOLUTIONS, LLC	06/15/2022	Regular	0.00	1,092.30	1137590
00928	O'REILLY AUTO PARTS	06/15/2022	Regular	0.00	986.25	1137591
18525	PETROLEUM TRADERS CORPORATION	06/15/2022	Regular	0.00	47,596.47	1137592
17802	PINEDA, MOISES	06/15/2022	Regular	0.00	239.31	1137593
05897	PINNACLE MEDICAL MANAGEMENT	06/15/2022	Regular	0.00	135.00	1137594
05995	PRECISION PRINTING	06/15/2022	Regular	0.00	297.36	1137595
17688	PRECISION UTILITY, LLC	06/15/2022	Regular	0.00	267.75	1137596
14882	PREFERRED PIPE DISTRIBUTORS	06/15/2022	Regular	0.00	16,300.00	1137597
18914	PRINTELECT	06/15/2022	Regular	0.00	128.15	1137598
17649	QUADIENT FINANCE USA INC.	06/15/2022	Regular	0.00	263.72	1137599
06120	QUILL CORPORATION	06/15/2022	Regular	0.00	1,175.68	1137600
17685	RAMIREZ, ROBERTO	06/15/2022	Regular	0.00	500.00	1137601
02055	RECOVERY MONITORING	06/15/2022	Regular	0.00	2,230.00	1137602
11846	REPUBLIC SERVICES #473 *	06/15/2022	Regular	0.00	151.00	1137603
11846	REPUBLIC SERVICES #473 *	06/15/2022	Regular	0.00	396.64	1137604
12991	SCREAMING TEE'S 2	06/15/2022	Regular	0.00	150.00	1137605
T.12059	SCY IMAGING	06/15/2022	Regular	0.00	75.00	1137606
17896	SOUTHERN SOFTWARE, INC.	06/15/2022	Regular	0.00	14,400.00	1137607
17739	SPARKLIGHT	06/15/2022	Regular	0.00	1,393.74	1137608
17854	SUNCOAST LAND COMPANY	06/15/2022	Regular	0.00	487.50	1137609
14605	SWAGIT PRODUCTIONS, LLC	06/15/2022	Regular	0.00	1,295.00	1137610
07555	TAC SECURITY	06/15/2022	Regular	0.00	1,839.50	1137611
14805	TEXAS ASSOCIATION OF COUNTIES	06/15/2022	Regular	0.00	275.00	1137612
18162	TEXAS MATERIALS GROUP INC.	06/15/2022	Regular	0.00	43,802.73	1137613
01931	THE HOME DEPOT	06/15/2022	Regular	0.00	499.36	1137614
13315	THE NEUROBEHAVIORAL CLINIC	06/15/2022	Regular	0.00	2,000.00	1137615
16427	THE WALLER COUNTY EXPRESS	06/15/2022	Regular	0.00	589.00	1137616
17680	TRINICOM COMMUNICATIONS. LLC	06/15/2022	Regular	0.00	617.88	1137617
08030	TURNER PIERCE & FULTZ, INC.	06/15/2022	Regular	0.00	216.57	1137618
13115	UNITED STATES POSTAL SERVICE	06/15/2022	Regular	0.00	248.00	1137619
12590	VERIZON	06/15/2022	Regular	0.00	3,758.45	1137620
12588	VERIZON	06/15/2022	Regular	0.00	37.99	1137621
16999	VOYAGER FLEET SYSTEMS, INC.	06/15/2022	Regular	0.00	47,347.14	1137622
08185	VULCAN MATERIALS LP	06/15/2022	Regular	0.00	56,449.79	1137623
15615	WALLER COUNTY CHILD WELFARE BOARD	06/15/2022	Regular	0.00	13,994.66	1137624
11588	WALLER COUNTY CHILD WELFARE CHARITY INC.	06/15/2022	Regular	0.00	100.00	1137625
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	06/15/2022	Regular	0.00	18,529.01	1137626
10717	WALLER COUNTY TRACTOR AND MOWER	06/15/2022	Regular	0.00	1,800.00	1137627

Check Report

Date Range: 01/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.14950	WILEY, ROBYN	06/15/2022	Regular	0.00	350.00	1137628
18949	WOLFE CUSTOM CHALLENGE COIN DISPLAYS AND	06/15/2022	Regular	0.00	135.00	1137629
08900	XEROX CORPORATION	06/15/2022	Regular	0.00	4,035.97	1137630
02309	XPERNET SERVICES, INC	06/15/2022	Regular	0.00	10,960.00	1137631
T.15215	YOUNTS, ALAN	06/15/2022	Regular	0.00	288.00	1137632
07548	TAC HEBP	06/09/2022	Regular	0.00	414,248.17	1137633
	**Void**	06/09/2022	Regular	0.00	0.00	1137634
18425	AMWINS GROUP BENEFITS	06/09/2022	Regular	0.00	19,800.00	1137635
17844	DAVID G. PEAKE, TRUSTEE	06/17/2022	Regular	0.00	69.24	1137636
17861	MICHIGAN STATE DISBURSEMENT UNIT	06/17/2022	Regular	0.00	132.18	1137637
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	06/17/2022	Regular	0.00	200.78	1137638
02194	UNITED STATES TREASURY	06/17/2022	Regular	0.00	460.00	1137639
16450	THIBODEAUX, RACHEL	06/16/2022	Regular	0.00	100.00	1137640
12592	A T & T	06/22/2022	Regular	0.00	4,181.85	1137641
16657	A T & T MOBILITY LLC	06/22/2022	Regular	0.00	1,658.30	1137642
11652	ALSCO	06/22/2022	Regular	0.00	56.07	1137643
T.8502	APPEL FORD MERCURY	06/22/2022	Regular	0.00	744.27	1137644
18953	BANKS, HAROLD GENE	06/22/2022	Regular	0.00	17.00	1137645
T.7281	BARTELS, JESSICA	06/22/2022	Regular	0.00	267.22	1137646
01306	BLUEBONNET HERB FARMS	06/22/2022	Regular	0.00	13,800.00	1137647
17224	BOYD, JENINE C.	06/22/2022	Regular	0.00	1,000.00	1137648
10409	BRAZOS VALLEY COMMUNITY ACTION AGENCY, IN	06/22/2022	Regular	0.00	33.95	1137649
10489	BUCKEYE CLEANING CENTER	06/22/2022	Regular	0.00	670.87	1137650
01779	C & G WHOLESALE	06/22/2022	Regular	0.00	396.64	1137651
T.13415	CITY OF PRAIRIE VIEW	06/22/2022	Regular	0.00	31.45	1137652
18037	CORRECTIONAL BEHAVIORAL HEALTH	06/22/2022	Regular	0.00	4,100.00	1137653
18099	DIGG COMMERCIAL, LLC	06/22/2022	Regular	0.00	6,123.00	1137654
16099	DISA GLOBAL SOLUTIONS, INC.	06/22/2022	Regular	0.00	78.00	1137655
18937	DOUBLETREE BY HILTON LOS ANGELES- COMMER	06/22/2022	Regular	0.00	721.38	1137656
18951	DOUGLAS, DEIDRA	06/22/2022	Regular	0.00	100.00	1137657
12311	EMBASSY SUITES SAN MARCOS	06/22/2022	Regular	0.00	547.40	1137658
01368	FOCUSING FAMILIES	06/22/2022	Regular	0.00	15,000.00	1137659
01787	FORT BEND COUNTY *	06/22/2022	Regular	0.00	16,974.85	1137660
18461	GOLDEN LEGACY VETERINARY CLINIC PLLC	06/22/2022	Regular	0.00	225.00	1137661
17745	HARRIS COUNTY ACCOUNTS RECEIVABLE	06/22/2022	Regular	0.00	2,887.00	1137662
T.12351	HOLLOMAN, ROBERT	06/22/2022	Regular	0.00	43.29	1137663
03897	HOMETOWN HARDWARE	06/22/2022	Regular	0.00	130.92	1137664
17975	HUSCH BLACKWELL LLP	06/22/2022	Regular	0.00	9,824.73	1137665
14937	INDEPENDENT HEALTH SERVICES, INC	06/22/2022	Regular	0.00	2,804.82	1137666
04180	INGRAM LIBRARY SERVICES	06/22/2022	Regular	0.00	1,259.76	1137667
12779	INTEGRATED PRESCRIPTION MANAGMENT	06/22/2022	Regular	0.00	118.48	1137668
00871	K&H PORTABLE TOILETS INC.	06/22/2022	Regular	0.00	178.50	1137669
12908	KELLY, CODI	06/22/2022	Regular	0.00	189.99	1137670
18952	KNIGHT, CHRISTINA	06/22/2022	Regular	0.00	99.45	1137671
11300	LE, MARK D MD PA *	06/22/2022	Regular	0.00	75.00	1137672
01858	LEXIS NEXIS *	06/22/2022	Regular	0.00	30.00	1137673
18950	LOPEZ, ALYSSA	06/22/2022	Regular	0.00	677.20	1137674
11982	LOPEZ, VANESSA	06/22/2022	Regular	0.00	22.41	1137675
14284	LOW VOLTAGE SECURITY SOLUTIONS LLC	06/22/2022	Regular	0.00	1,769.70	1137676
13251	MARINO, BRENDA G.	06/22/2022	Regular	0.00	50.56	1137677
14745	MOBILE WIRELESS LLC	06/22/2022	Regular	0.00	889.20	1137678
17903	MOELLER, CANDACE	06/22/2022	Regular	0.00	376.48	1137679
01490	MONTGOMERY CO. JUVENILE DEPT.	06/22/2022	Regular	0.00	2,500.00	1137680
01695	NAPA AUTO PARTS	06/22/2022	Regular	0.00	2,824.91	1137681
18826	ODP BUSINESS SOLUTIONS, LLC	06/22/2022	Regular	0.00	182.97	1137682
00928	O'REILLY AUTO PARTS	06/22/2022	Regular	0.00	14.35	1137683
18816	PECHUKAS, ROBERT	06/22/2022	Regular	0.00	391.37	1137684
18818	PEGASUS SCHOOLS, INC.	06/22/2022	Regular	0.00	5,031.30	1137685
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	06/22/2022	Regular	0.00	123.13	1137686
17650	QUADIENT LEASING USA, INC	06/22/2022	Regular	0.00	644.97	1137687
17659	QUADIENT, INC	06/22/2022	Regular	0.00	210.27	1137688

Check Report

Date Range: 01/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
06120	QUILL CORPORATION	06/22/2022	Regular	0.00	585.89	1137689
02055	RECOVERY MONITORING	06/22/2022	Regular	0.00	5,575.50	1137690
	**Void**	06/22/2022	Regular	0.00	0.00	1137691
11846	REPUBLIC SERVICES #473 *	06/22/2022	Regular	0.00	433.86	1137692
16399	REPUBLIC SERVICES #853	06/22/2022	Regular	0.00	415.53	1137693
14381	RICOH USA, INC.	06/22/2022	Regular	0.00	25.08	1137694
14381	RICOH USA, INC.	06/22/2022	Regular	0.00	61.42	1137695
01406	ROMCO EQUIPMENT COMPANY	06/22/2022	Regular	0.00	194.09	1137696
T.10626	SANCHEZ, AL	06/22/2022	Regular	0.00	160.00	1137697
13697	SE DISTRICT 9 EAFCS	06/22/2022	Regular	0.00	25.00	1137698
17739	SPARKLIGHT	06/22/2022	Regular	0.00	255.94	1137699
11325	STATE BAR OF TEXAS	06/22/2022	Regular	0.00	20.00	1137700
13715	STRIPES & STOPS COMPANY, INC.	06/22/2022	Regular	0.00	527.82	1137701
07555	TAC SECURITY	06/22/2022	Regular	0.00	1,080.00	1137702
13470	TACA	06/22/2022	Regular	0.00	350.00	1137703
14805	TEXAS ASSOCIATION OF COUNTIES	06/22/2022	Regular	0.00	225.00	1137704
01909	TEXAS ASSOCIATION OF COUNTIES	06/22/2022	Regular	0.00	41,838.00	1137705
01909	TEXAS ASSOCIATION OF COUNTIES	06/22/2022	Regular	0.00	112,043.00	1137706
01909	TEXAS ASSOCIATION OF COUNTIES	06/22/2022	Regular	0.00	186,904.00	1137707
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	06/22/2022	Regular	0.00	269.01	1137708
15019	TEXAS TOP COP SHOP, INC.	06/22/2022	Regular	0.00	1,799.10	1137709
18565	TEXPO POWER, LP	06/22/2022	Regular	0.00	3,640.26	1137710
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	06/22/2022	Regular	0.00	201.52	1137711
18463	TRACK GROUP AMERICAS, INC	06/22/2022	Regular	0.00	523.50	1137712
14365	UTILITY TRAILER SALES SOUTHEAST TEXAS INC	06/22/2022	Regular	0.00	221.78	1137713
17478	VAN HORN, MELISSA L.	06/22/2022	Regular	0.00	4,060.00	1137714
13603	VERIZON	06/22/2022	Regular	0.00	708.37	1137715
12602	VERIZON	06/22/2022	Regular	0.00	37.99	1137716
17061	VICTORIA COUNTY JUVENILE SERVICES	06/22/2022	Regular	0.00	720.00	1137717
08280	WALLER COUNTY APPRAISAL DISTRICT	06/22/2022	Regular	0.00	152,201.75	1137718
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	06/22/2022	Regular	0.00	85.00	1137719
18747	WARREN, Z'AUNDRIA	06/22/2022	Regular	0.00	109.98	1137720
T.10534	WOOLLEY, JAMES R.	06/22/2022	Regular	0.00	143.91	1137721
08900	XEROX CORPORATION	06/22/2022	Regular	0.00	1,333.25	1137722
14899	ENTERPRISE FM TRUST	06/22/2022	Regular	0.00	58,190.38	1137723
12614	ALL TEX WELDING SUPPLY INC.	06/29/2022	Regular	0.00	120.08	1137724
11652	ALSCO	06/29/2022	Regular	0.00	56.91	1137725
11327	AMBASSADOR SERVICES LLC	06/29/2022	Regular	0.00	4,724.88	1137726
12274	AMG PRINTING & MAILING	06/29/2022	Regular	0.00	450.00	1137727
10919	ASCO EQUIPMENT	06/29/2022	Regular	0.00	307.95	1137728
17661	ATRON SOLUTIONS, LLC	06/29/2022	Regular	0.00	6,967.58	1137729
14938	BECKWORTH, BENJAMIN D.	06/29/2022	Regular	0.00	5,000.00	1137730
00747	BERRY M.D., DR GLENN E.	06/29/2022	Regular	0.00	2,800.00	1137731
14594	BRINKLEY SARGENT WIGINTON ARCHITECTS, INC.	06/29/2022	Regular	0.00	11,200.00	1137732
01280	BROOKSHIRE HARDWARE	06/29/2022	Regular	0.00	94.38	1137733
10668	BROWN, VICKI	06/29/2022	Regular	0.00	25.74	1137734
01779	C & G WHOLESALE	06/29/2022	Regular	0.00	165.99	1137735
13202	CARDENAS, ROBERT	06/29/2022	Regular	0.00	5,000.00	1137736
01113	CARRINGTON, PATRICE	06/29/2022	Regular	0.00	5,000.00	1137737
12992	CIRA	06/29/2022	Regular	0.00	2,500.00	1137738
12774	CITY OF WALLER	06/29/2022	Regular	0.00	87.62	1137739
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC.	06/29/2022	Regular	0.00	30,564.38	1137740
14362	CONNETT, RUTH	06/29/2022	Regular	0.00	1,375.00	1137741
18934	CREATIVE OFFICE FURNITURE, INC	06/29/2022	Regular	0.00	44,368.87	1137742
T.11419	DAN L. SEARS	06/29/2022	Regular	0.00	100.00	1137743
00484	DELL	06/29/2022	Regular	0.00	1,740.18	1137744
12321	DEPARTMENT OF INFORMATION RESOURCES	06/29/2022	Regular	0.00	553.56	1137745
17892	DIRECTV, LLC	06/29/2022	Regular	0.00	156.23	1137746
10718	DUHON, TREY	06/29/2022	Regular	0.00	808.64	1137747
15551	EDMINSTER HINSHAW RUSS & ASSOCIATES, INC	06/29/2022	Regular	0.00	267.50	1137748
T.8139	EDMONDS INSURANCE AGENCY	06/29/2022	Regular	0.00	100.00	1137749

Check Report

Date Range: 01/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.13904	ENGEDI PEST CONTROL	06/29/2022	Regular	0.00	205.00	1137750
14550	ERNEST BARRIENTOS, P.C.	06/29/2022	Regular	0.00	5,000.00	1137751
01947	FLEETWOOD, TRAVIS W.	06/29/2022	Regular	0.00	5,000.00	1137752
18088	FLYNT, JAMES E.	06/29/2022	Regular	0.00	224.00	1137753
18026	FRANK, MICHAEL	06/29/2022	Regular	0.00	79.31	1137754
12268	GONZALEZ, STEFANIE M	06/29/2022	Regular	0.00	5,000.00	1137755
03307	GOODE, ROLFE W.	06/29/2022	Regular	0.00	5,000.00	1137756
18035	GREAT SOUTHERN STABILIZED, LLC	06/29/2022	Regular	0.00	3,308.31	1137757
18643	GUIDRY, TROY	06/29/2022	Regular	0.00	160.00	1137758
T.13696	HALFF ASSOCIATES, INC	06/29/2022	Regular	0.00	21,963.96	1137759
17745	HARRIS COUNTY ACCOUNTS RECEIVABLE	06/29/2022	Regular	0.00	2,887.00	1137760
03787	HERRMANN INTERNATIONAL	06/29/2022	Regular	0.00	430.87	1137761
18962	HOBBS, TONY	06/29/2022	Regular	0.00	807.45	1137762
03897	HOMETOWN HARDWARE	06/29/2022	Regular	0.00	623.43	1137763
14724	HOUSTON COPIER CONNECTION	06/29/2022	Regular	0.00	400.00	1137764
T.9721	HP INC.	06/29/2022	Regular	0.00	1,555.64	1137765
04180	INGRAM LIBRARY SERVICES	06/29/2022	Regular	0.00	753.63	1137766
17713	IVM SOLUTIONS LLC	06/29/2022	Regular	0.00	32,865.00	1137767
18829	J.D. ABRAMS, L.P.	06/29/2022	Regular	0.00	41,085.99	1137768
02170	JACKSON, MARIAN E.	06/29/2022	Regular	0.00	58.73	1137769
14089	JARVIS TIRE AND WHEEL LLC	06/29/2022	Regular	0.00	4,836.46	1137770
02271	JOHNSTONE SUPPLY	06/29/2022	Regular	0.00	290.79	1137771
T.14761	KIMBALL MIDWEST	06/29/2022	Regular	0.00	167.01	1137772
18952	KNIGHT, CHRISTINA	06/29/2022	Regular	0.00	81.84	1137773
18563	KURT S. HOPKE, ATTORNEY AT LAW	06/29/2022	Regular	0.00	5,000.00	1137774
17763	LAW OFFICES OF SYLVESTER R JAMIE	06/29/2022	Regular	0.00	729.17	1137775
14284	LOW VOLTAGE SECURITY SOLUTIONS LLC	06/29/2022	Regular	0.00	450.00	1137776
18456	MATA, JOSE	06/29/2022	Regular	0.00	5,000.00	1137777
18824	MATTERHORN EXPRESS PIPELINE, LLC	06/29/2022	Regular	0.00	1,000.00	1137778
18564	MATTHEWS, JEFFREY R.	06/29/2022	Regular	0.00	5,000.00	1137779
18152	MUERY & FARRELL, PC	06/29/2022	Regular	0.00	5,000.00	1137780
05420	MUSTANG CAT	06/29/2022	Regular	0.00	1,819.20	1137781
01695	NAPA AUTO PARTS	06/29/2022	Regular	0.00	1,552.14	1137782
18826	ODP BUSINESS SOLUTIONS, LLC	06/29/2022	Regular	0.00	260.33	1137783
00928	O'REILLY AUTO PARTS	06/29/2022	Regular	0.00	158.08	1137784
14075	PARHAM, RUBY J.	06/29/2022	Regular	0.00	5,000.00	1137785
05730	PATTISON WATER SUPPLY CO.	06/29/2022	Regular	0.00	75.00	1137786
18525	PETROLEUM TRADERS CORPORATION	06/29/2022	Regular	0.00	25,257.07	1137787
05900	PITNEY BOWES, INC.	06/29/2022	Regular	0.00	141.00	1137788
17649	QUADIENT FINANCE USA INC.	06/29/2022	Regular	0.00	278.10	1137789
17650	QUADIENT LEASING USA, INC	06/29/2022	Regular	0.00	74.13	1137790
17659	QUADIENT, INC	06/29/2022	Regular	0.00	77.52	1137791
17659	QUADIENT, INC	06/29/2022	Regular	0.00	141.11	1137792
06120	QUILL CORPORATION	06/29/2022	Regular	0.00	400.90	1137793
06150	RB EVERETT & COMPANY	06/29/2022	Regular	0.00	5,500.05	1137794
06367	RICHARDSON, LEE VAN	06/29/2022	Regular	0.00	5,000.00	1137795
01406	ROMCO EQUIPMENT COMPANY	06/29/2022	Regular	0.00	153.24	1137796
06600	SAN BERNARD ELECTRIC CO-OP	06/29/2022	Regular	0.00	18,739.70	1137797
12991	SCREAMING TEE'S 2	06/29/2022	Regular	0.00	60.00	1137798
12951	SOUTH TEXAS COUNTY JUDGES' & COMMISSIONERS	06/29/2022	Regular	0.00	250.00	1137799
DAN	SPARKLETT'S & SIERRA SPRINGS	06/29/2022	Regular	0.00	37.43	1137800
18149	STERLING FLAGS	06/29/2022	Regular	0.00	2,394.00	1137801
13715	STRIPES & STOPS COMPANY, INC.	06/29/2022	Regular	0.00	8,791.24	1137802
17854	SUNCOAST LAND COMPANY	06/29/2022	Regular	0.00	867.26	1137803
18524	SUSTAINABLE SECURITY SOLUTIONS INC	06/29/2022	Regular	0.00	2,728.88	1137804
11080	TELOMACK CABLING SOLUTIONS	06/29/2022	Regular	0.00	375.00	1137805
14805	TEXAS ASSOCIATION OF COUNTIES	06/29/2022	Regular	0.00	60.00	1137806
17760	TEXAS POLICE TRAINERS, LLC	06/29/2022	Regular	0.00	150.00	1137807
02212	TYLER TECHNOLOGIES, INC *	06/29/2022	Regular	0.00	6,944.04	1137808
12608	VERIZON	06/29/2022	Regular	0.00	572.04	1137809
12606	VERIZON	06/29/2022	Regular	0.00	787.26	1137810

Check Report

Date Range: 01/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17322	VERIZON CONNECT NWF, INC	06/29/2022	Regular	0.00	453.32	1137811
17789	VICTORY SUPPLY, LLC	06/29/2022	Regular	0.00	830.00	1137812
02257	VOSS LIGHTING	06/29/2022	Regular	0.00	1,668.25	1137813
14190	VOZAR AND ASSOCIATES PLLC	06/29/2022	Regular	0.00	1,434.88	1137814
18831	WALKER ENGINEERING, INC.	06/29/2022	Regular	0.00	300.00	1137815
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	06/29/2022	Regular	0.00	1,323.56	1137816
311	WALLER COUNTY TAX OFFICE	06/29/2022	Regular	0.00	60.00	1137817
311	WALLER COUNTY TAX OFFICE	08/09/2022	Regular	0.00	-60.00	1137817
16216	WE BRAND IT PROMOTIONS	06/29/2022	Regular	0.00	24.00	1137818
18961	WEISSNER ENGINEERING COMPANY, INC.	06/29/2022	Regular	0.00	9,985.00	1137819
08900	XEROX CORPORATION	06/29/2022	Regular	0.00	28.06	1137820
18816	PECHUKAS, ROBERT	06/29/2022	Regular	0.00	1,034.70	1137821
17227	O'BRIEN COUNSELING SERVICES INC	07/19/2022	Regular	0.00	-1,800.00	1137822
17227	O'BRIEN COUNSELING SERVICES INC	06/30/2022	Regular	0.00	1,800.00	1137822
17844	DAVID G. PEAKE, TRUSTEE	07/01/2022	Regular	0.00	69.24	1137823
17861	MICHIGAN STATE DISBURSEMENT UNIT	07/01/2022	Regular	0.00	132.18	1137824
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	07/01/2022	Regular	0.00	200.78	1137825
02194	UNITED STATES TREASURY	07/01/2022	Regular	0.00	460.00	1137826
13586	MEDICAL AIR SERVICES ASSOCIATION, INC.	06/30/2022	Regular	0.00	1,188.50	1137827
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	06/30/2022	Regular	0.00	3,751.85	1137828
07551	TEXAS ASSOCIATION OF COUNTIES	06/30/2022	Regular	0.00	8,556.90	1137829
18363	4S DISTRIBUTING	07/06/2022	Regular	0.00	859.50	1137830
12665	A T & T U-VERSE	07/06/2022	Regular	0.00	80.00	1137831
10543	A T & T UVERSE *	07/06/2022	Regular	0.00	88.00	1137832
15299	AMEGY BANK	07/06/2022	Regular	0.00	400.00	1137833
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	07/06/2022	Regular	0.00	1,581.25	1137834
18964	ANGELO, VALERIE	07/06/2022	Regular	0.00	294.85	1137835
16100	AUSTIN EDUCATION LLC	07/06/2022	Regular	0.00	1,705.00	1137836
10489	BUCKEYE CLEANING CENTER	07/06/2022	Regular	0.00	740.36	1137837
01779	C & G WHOLESALE	07/06/2022	Regular	0.00	4,756.40	1137838
17338	C & C SPORTS AND APPAREL, LLC	07/06/2022	Regular	0.00	75.00	1137839
02282	CITIBANK	07/06/2022	Regular	0.00	1,844.76	1137840
01110	CONSOLIDATED COMMUNICATIONS	07/06/2022	Regular	0.00	194.17	1137841
18956	CY-FAIR RANGE OPERATIONS, LLC	07/06/2022	Regular	0.00	1,439.52	1137842
18099	DIGG COMMERCIAL, LLC	07/06/2022	Regular	0.00	15,881.06	1137843
18963	DISTRICT III TEAFCS	07/06/2022	Regular	0.00	225.00	1137844
T.13904	ENGEDI PEST CONTROL	07/06/2022	Regular	0.00	1,985.00	1137845
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	07/06/2022	Regular	0.00	239.22	1137846
03897	HOMETOWN HARDWARE	07/06/2022	Regular	0.00	666.64	1137847
10813	ICS JAIL SUPPLIES INC	07/06/2022	Regular	0.00	655.84	1137848
18154	IDCUS INC.	07/06/2022	Regular	0.00	5,987.00	1137849
T.10114	INDOFF INC.	07/06/2022	Regular	0.00	772.60	1137850
14089	JARVIS TIRE AND WHEEL LLC	07/06/2022	Regular	0.00	4,998.18	1137851
04505	KATY PRINTERS, INC.	07/06/2022	Regular	0.00	200.00	1137852
T.14761	KIMBALL MIDWEST	07/06/2022	Regular	0.00	1,478.55	1137853
17852	KYLE OFFICE PRODUCTS	07/06/2022	Regular	0.00	230.21	1137854
17876	LAW ENFORCEMENT SYSTEMS, INC	07/06/2022	Regular	0.00	404.00	1137855
17829	LEITHNER, CHARLES	07/06/2022	Regular	0.00	3,419.46	1137856
12678	LOWE'S	07/06/2022	Regular	0.00	918.86	1137857
11301	MAGNOLIA FUNERAL HOME INC	07/06/2022	Regular	0.00	1,295.00	1137858
18992	MASTERWORD SERVICES, INC.	07/06/2022	Regular	0.00	250.24	1137859
11837	MCKERLEY, CARRIE M	07/06/2022	Regular	0.00	390.00	1137860
15780	MOORE LAW, PLLC	07/06/2022	Regular	0.00	105.00	1137861
01850	NICHOLS, ANGELA	07/06/2022	Regular	0.00	573.65	1137862
17227	O'BRIEN COUNSELING SERVICES INC	07/19/2022	Regular	0.00	-1,700.00	1137863
17227	O'BRIEN COUNSELING SERVICES INC	07/06/2022	Regular	0.00	1,700.00	1137863
18826	ODP BUSINESS SOLUTIONS, LLC	07/06/2022	Regular	0.00	833.15	1137864
00928	O'REILLY AUTO PARTS	07/06/2022	Regular	0.00	456.20	1137865
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	07/06/2022	Regular	0.00	2,029.31	1137866
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	07/06/2022	Regular	0.00	430.00	1137867
02156	PIERCE, CHERYL L	07/06/2022	Regular	0.00	168.00	1137868

Check Report

Date Range: 01/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17650	QUADIENT LEASING USA, INC	07/06/2022	Regular	0.00	565.09	1137869
06120	QUILL CORPORATION	07/06/2022	Regular	0.00	834.54	1137870
18954	RAVEN MECHANICAL, LP	07/06/2022	Regular	0.00	4,976.20	1137871
10724	RJ VARGAS INVESTIGATIONS	07/06/2022	Regular	0.00	551.06	1137872
06600	SAN BERNARD ELECTRIC CO-OP	07/06/2022	Regular	0.00	512.69	1137873
13075	STAPLES	07/06/2022	Regular	0.00	197.82	1137874
18031	STEPHENS & FLOWERS FUNERALS & CREMATIONS	07/06/2022	Regular	0.00	1,600.00	1137875
T.15262	STEVENSON ENTERPRISES	07/06/2022	Regular	0.00	1,023.98	1137876
12659	TEXAS STATE UNIVERSITY	07/06/2022	Regular	0.00	315.00	1137877
01931	THE HOME DEPOT	07/06/2022	Regular	0.00	806.13	1137878
18463	TRACK GROUP AMERICAS, INC	07/06/2022	Regular	0.00	845.75	1137879
11422	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIC	07/06/2022	Regular	0.00	177.80	1137880
18352	TRINITY SERVICES GROUP INC.	07/06/2022	Regular	0.00	15,312.86	1137881
18965	VAN WEY, ROBERT	07/06/2022	Regular	0.00	51.00	1137882
17856	VANISH DOCUMENT SHREDDING, INC	07/06/2022	Regular	0.00	150.00	1137883
12617	VERIZON	07/06/2022	Regular	0.00	200.13	1137884
17863	VOICE PRODUCTS, INC.	07/06/2022	Regular	0.00	22,123.00	1137885
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	07/06/2022	Regular	0.00	8,397.75	1137886
311	WALLER COUNTY TAX OFFICE	07/06/2022	Regular	0.00	7.50	1137887
18766	WATSON, LELIA	07/06/2022	Regular	0.00	100.00	1137888
12538	WILTONS OFFICE WORKS	07/06/2022	Regular	0.00	5,586.88	1137889
19039	COMMUNITY TITLE	07/06/2022	Regular	0.00	20,100.00	1137890
12578	A T & T	07/13/2022	Regular	0.00	32.27	1137891
12592	A T & T	07/13/2022	Regular	0.00	4,181.85	1137892
10919	ASCO EQUIPMENT	07/13/2022	Regular	0.00	700.62	1137893
12909	BAYANI, RACHEL	07/13/2022	Regular	0.00	540.93	1137894
10419	BECKENDORFF, JUSTIN	07/13/2022	Regular	0.00	245.70	1137895
01340	BROOKSHIRE M.W.D.	07/13/2022	Regular	0.00	277.90	1137896
17969	CAPITAL ONE, N.A.	07/13/2022	Regular	0.00	784.16	1137897
03721	CITY OF HEMPSTEAD	07/13/2022	Regular	0.00	18,909.52	1137898
12774	CITY OF WALLER	07/13/2022	Regular	0.00	87.62	1137899
13602	CRC - CHAMPION RANCHERS CONSTRUCTION	07/13/2022	Regular	0.00	415.95	1137900
00484	DELL	07/13/2022	Regular	0.00	9,158.16	1137901
17907	DETERGENT SERVICES, INC	07/13/2022	Regular	0.00	2,086.96	1137902
14893	FORT BEND HYDRAULICS INC.	07/13/2022	Regular	0.00	195.00	1137903
08199	GRAINGER	07/13/2022	Regular	0.00	885.31	1137904
18035	GREAT SOUTHERN STABILIZED, LLC	07/13/2022	Regular	0.00	5,809.04	1137905
19040	HAMPTON INN & SUITES FORT WORTH/FOREST H	07/13/2022	Regular	0.00	559.35	1137906
10209	HENRY, GREG	07/13/2022	Regular	0.00	432.00	1137907
03897	HOMETOWN HARDWARE	07/13/2022	Regular	0.00	45.94	1137908
14898	HOUSTON FREIGHTLINER, INC	07/13/2022	Regular	0.00	208.00	1137909
17787	INTELEPEER HOLDINGS INC.	07/13/2022	Regular	0.00	531.73	1137910
02170	JACKSON, MARIAN E.	07/13/2022	Regular	0.00	96.00	1137911
19037	JAMES MINERVE CLIENT TRUST ACCOUNTY FOR TI	07/13/2022	Regular	0.00	5,000.00	1137912
14089	JARVIS TIRE AND WHEEL LLC	07/13/2022	Regular	0.00	477.63	1137913
16908	JENKINS INVESTIGATIONS	07/13/2022	Regular	0.00	1,000.00	1137914
19038	JORGENSEN, JOHN G.	07/13/2022	Regular	0.00	30.00	1137915
18032	JRS LAWN CARE	07/13/2022	Regular	0.00	2,900.00	1137916
04505	KATY PRINTERS, INC.	07/13/2022	Regular	0.00	163.00	1137917
19042	LACOPETTI, GREG	07/13/2022	Regular	0.00	20.00	1137918
04680	LANSDOWNE-MOODY CO., INC.	07/13/2022	Regular	0.00	2,091.25	1137919
18093	LEGAL AND LIABILITY RISK MANAGEMENT INSTITL	07/13/2022	Regular	0.00	1,100.00	1137920
13221	LJA ENGINEERING, INC.	07/13/2022	Regular	0.00	100.00	1137921
17903	MOELLER, CANDACE	07/13/2022	Regular	0.00	120.51	1137922
18957	MR. WINDSHIELD, INC.	07/13/2022	Regular	0.00	1,782.76	1137923
01695	NAPA AUTO PARTS	07/13/2022	Regular	0.00	2,160.96	1137924
18826	ODP BUSINESS SOLUTIONS, LLC	07/13/2022	Regular	0.00	1,291.69	1137925
05641	OFFICE DEPOT, INC.	07/13/2022	Regular	0.00	391.16	1137926
00928	O'REILLY AUTO PARTS	07/13/2022	Regular	0.00	17.86	1137927
18816	PECHUKAS, ROBERT	07/13/2022	Regular	0.00	226.40	1137928
05897	PINNACLE MEDICAL MANAGEMENT	07/13/2022	Regular	0.00	415.00	1137929

Check Report

Date Range: 01/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
05995	PRECISION PRINTING	07/13/2022	Regular	0.00	315.21	1137930
17688	PRECISION UTILITY, LLC	07/13/2022	Regular	0.00	267.75	1137931
06120	QUILL CORPORATION	07/13/2022	Regular	0.00	1,538.89	1137932
14381	RICOH USA, INC.	07/13/2022	Regular	0.00	130.12	1137933
00711	SARGENT, JOAN	07/13/2022	Regular	0.00	1,014.25	1137934
12991	SCREAMING TEE'S 2	07/13/2022	Regular	0.00	60.00	1137935
T.201	SHELBURNE, ELLEN	07/13/2022	Regular	0.00	76.05	1137936
DAN	SPARKLETT'S & SIERRA SPRINGS	07/13/2022	Regular	0.00	89.32	1137937
17854	SUNCOAST LAND COMPANY	07/13/2022	Regular	0.00	950.00	1137938
T.8080	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	07/13/2022	Regular	0.00	1,070.00	1137939
12674	TEXAS DISTRICT COURT ALLIANCE	07/13/2022	Regular	0.00	50.00	1137940
13315	THE NEUROBEHAVIORAL CLINIC	07/13/2022	Regular	0.00	2,000.00	1137941
17680	TRINICOM COMMUNICATIONS. LLC	07/13/2022	Regular	0.00	617.88	1137942
12588	VERIZON	07/13/2022	Regular	0.00	37.99	1137943
17789	VICTORY SUPPLY, LLC	07/13/2022	Regular	0.00	3,735.00	1137944
01567	WALLER COUNTY ECONOMIC	07/13/2022	Regular	0.00	37,500.00	1137945
T.14950	WILEY, ROBYN	07/13/2022	Regular	0.00	5,021.50	1137946
01235	WINZER CORPORATION	07/13/2022	Regular	0.00	295.48	1137947
T.10534	WOOLLEY, JAMES R.	07/13/2022	Regular	0.00	853.34	1137948
08900	XEROX CORPORATION	07/13/2022	Regular	0.00	264.73	1137949
02309	XPERNET SERVICES, INC	07/13/2022	Regular	0.00	10,960.00	1137950
14802	A T & T	07/20/2022	Regular	0.00	1,466.30	1137951
16657	A T & T MOBILITY LLC	07/20/2022	Regular	0.00	5,972.10	1137952
11652	ALSCO	07/20/2022	Regular	0.00	56.07	1137953
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	07/20/2022	Regular	0.00	1,379.65	1137954
18964	ANGELO, VALERIE	07/20/2022	Regular	0.00	77.45	1137955
T.8502	APPEL FORD MERCURY	07/20/2022	Regular	0.00	2,043.12	1137956
16100	AUSTIN EDUCATION LLC	07/20/2022	Regular	0.00	2,200.00	1137957
12775	BAYLOR SCOTT & WHITE MEDICAL CENTER - COLL	07/20/2022	Regular	0.00	52.59	1137958
10489	BUCKEYE CLEANING CENTER	07/20/2022	Regular	0.00	1,105.43	1137959
01779	C & G WHOLESALE	07/20/2022	Regular	0.00	807.63	1137960
15724	CHANEY, CAROL	07/20/2022	Regular	0.00	550.00	1137961
T.13415	CITY OF PRAIRIE VIEW	07/20/2022	Regular	0.00	31.45	1137962
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC.	07/20/2022	Regular	0.00	14,116.52	1137963
01110	CONSOLIDATED COMMUNICATIONS	07/20/2022	Regular	0.00	1,861.70	1137964
17907	DETERGENT SERVICES, INC	07/20/2022	Regular	0.00	419.88	1137965
14082	ELLIOTT TEAM FORD	07/20/2022	Regular	0.00	3,326.63	1137966
T.13904	ENGEDI PEST CONTROL	07/20/2022	Regular	0.00	210.00	1137967
14911	FAIRMONT AUSTIN	07/20/2022	Regular	0.00	723.86	1137968
14893	FORT BEND HYDRAULICS INC.	07/20/2022	Regular	0.00	225.00	1137969
02028	FOURRIER FAMILY DENTISTRY	07/20/2022	Regular	0.00	1,146.00	1137970
18026	FRANK, MICHAEL	07/20/2022	Regular	0.00	116.18	1137971
19078	GARRETT, CASEY KEATON	07/20/2022	Regular	0.00	32.00	1137972
18461	GOLDEN LEGACY VETERINARY CLINIC PLLC	07/20/2022	Regular	0.00	125.00	1137973
13198	GRIMCO	07/20/2022	Regular	0.00	753.00	1137974
T.13696	HALFF ASSOCIATES, INC	07/20/2022	Regular	0.00	11,082.50	1137975
17846	HENSLEY, DEAN	07/20/2022	Regular	0.00	14.34	1137976
03787	HERRMANN INTERNATIONAL	07/20/2022	Regular	0.00	126.22	1137977
T.12093	HILTON *	07/20/2022	Regular	0.00	1,113.40	1137978
03897	HOMETOWN HARDWARE	07/20/2022	Regular	0.00	334.25	1137979
14724	HOUSTON COPIER CONNECTION	07/20/2022	Regular	0.00	110.53	1137980
17975	HUSCH BLACKWELL LLP	07/20/2022	Regular	0.00	1,087.50	1137981
14937	INDEPENDENT HEALTH SERVICES, INC	07/20/2022	Regular	0.00	1,904.11	1137982
T.10114	INDOFF INC.	07/20/2022	Regular	0.00	469.59	1137983
04159	INDUSTRIAL SCALE CO., INC.	07/20/2022	Regular	0.00	1,210.56	1137984
10758	INNOVATIVE COMMUNICATION SYSTEMS	07/20/2022	Regular	0.00	175.00	1137985
12779	INTEGRATED PRESCRIPTION MANAGMENT	07/20/2022	Regular	0.00	234.71	1137986
18829	J.D. ABRAMS, L.P.	07/20/2022	Regular	0.00	302,883.01	1137987
02170	JACKSON, MARIAN E.	07/20/2022	Regular	0.00	321.81	1137988
02271	JOHNSTONE SUPPLY	07/20/2022	Regular	0.00	733.48	1137989
19034	JPX AMERCIA, INC	07/20/2022	Regular	0.00	7,673.55	1137990



Check Report

Date Range: 01/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00871	K&H PORTABLE TOILETS INC.	07/20/2022	Regular	0.00	112.50	1137991
04505	KATY PRINTERS, INC.	07/20/2022	Regular	0.00	29.00	1137992
16993	KATY TIMES	07/20/2022	Regular	0.00	808.50	1137993
12908	KELLY, CODI	07/20/2022	Regular	0.00	20.13	1137994
17145	KERN, CHRISTOPHER	07/20/2022	Regular	0.00	166.70	1137995
T.14761	KIMBALL MIDWEST	07/20/2022	Regular	0.00	1,216.10	1137996
T.8672	LAROCHE	07/20/2022	Regular	0.00	343.95	1137997
01813	LEXIS NEXIS	07/20/2022	Regular	0.00	77.00	1137998
01858	LEXIS NEXIS *	07/20/2022	Regular	0.00	59.50	1137999
13608	LINUS CONSULTING GROUP LLC	07/20/2022	Regular	0.00	5,370.40	1138000
18294	MED FUSION, LLC	07/20/2022	Regular	0.00	37.13	1138001
18830	MODERN MARKETING, INC	07/20/2022	Regular	0.00	127.54	1138002
02182	MOTOROLA SOLUTIONS, INC *	07/20/2022	Regular	0.00	57,337.47	1138003
01695	NAPA AUTO PARTS	07/20/2022	Regular	0.00	2,186.55	1138004
18826	ODP BUSINESS SOLUTIONS, LLC	07/20/2022	Regular	0.00	293.67	1138005
05641	OFFICE DEPOT, INC.	07/20/2022	Regular	0.00	152.00	1138006
00559	OMNIBASE SVCS OF TX	07/20/2022	Regular	0.00	468.00	1138007
00928	O'REILLY AUTO PARTS	07/20/2022	Regular	0.00	506.45	1138008
18818	PEGASUS SCHOOLS, INC.	07/20/2022	Regular	0.00	4,869.00	1138009
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	07/20/2022	Regular	0.00	210.32	1138010
18525	PETROLEUM TRADERS CORPORATION	07/20/2022	Regular	0.00	35,170.60	1138011
17802	PINEDA, MOISES	07/20/2022	Regular	0.00	330.76	1138012
T.9754	PINON, YESENIA	07/20/2022	Regular	0.00	75.00	1138013
01823	PROSPERITY BANK	07/20/2022	Regular	0.00	262.30	1138014
17659	QUADIENT, INC	07/20/2022	Regular	0.00	210.27	1138015
17659	QUADIENT, INC	07/20/2022	Regular	0.00	200.45	1138016
06120	QUILL CORPORATION	07/20/2022	Regular	0.00	792.28	1138017
06150	RB EVERETT & COMPANY	07/20/2022	Regular	0.00	4,100.00	1138018
19079	RCI TECHNOLOGIES, INC	07/20/2022	Regular	0.00	21,364.50	1138019
02055	RECOVERY MONITORING	07/20/2022	Regular	0.00	1,566.00	1138020
11846	REPUBLIC SERVICES #473 *	07/20/2022	Regular	0.00	275.53	1138021
11846	REPUBLIC SERVICES #473 *	07/20/2022	Regular	0.00	151.00	1138022
11846	REPUBLIC SERVICES #473 *	07/20/2022	Regular	0.00	251.10	1138023
11846	REPUBLIC SERVICES #473 *	07/20/2022	Regular	0.00	275.53	1138024
11846	REPUBLIC SERVICES #473 *	07/20/2022	Regular	0.00	2,045.95	1138025
11846	REPUBLIC SERVICES #473 *	07/20/2022	Regular	0.00	403.77	1138026
19074	RIVERA, JOSE L	07/20/2022	Regular	0.00	1,825.00	1138027
01068	RUTLEDGE CRAIN & CO. PC	07/20/2022	Regular	0.00	42,500.00	1138028
06721	SCOTT-MERRIMAN, INC.	07/20/2022	Regular	0.00	2,569.80	1138029
12991	SCREAMING TEE'S 2	07/20/2022	Regular	0.00	130.00	1138030
19076	SILENT PARTNERS INVESTIGATIONS	07/20/2022	Regular	0.00	1,000.00	1138031
17520	SMARSH INC	07/20/2022	Regular	0.00	719.90	1138032
17739	SPARKLIGHT	07/20/2022	Regular	0.00	2,193.42	1138033
12462	STATE COMPTRROLLER	07/20/2022	Regular	0.00	55.00	1138034
19077	STEPHENSON, SHEILA J.	07/20/2022	Regular	0.00	75.00	1138035
14605	SWAGIT PRODUCTIONS, LLC	07/20/2022	Regular	0.00	1,295.00	1138036
07555	TAC SECURITY	07/20/2022	Regular	0.00	2,919.50	1138037
13470	TACA	07/20/2022	Regular	0.00	75.00	1138038
T.12564	TEXAS AGRILIFE EXTENSION SERVICE	07/20/2022	Regular	0.00	708.00	1138039
14805	TEXAS ASSOCIATION OF COUNTIES	07/20/2022	Regular	0.00	175.00	1138040
14805	TEXAS ASSOCIATION OF COUNTIES	07/20/2022	Regular	0.00	230.00	1138041
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	07/20/2022	Regular	0.00	234.24	1138042
13315	THE NEUROBEHAVIORAL CLINIC	07/20/2022	Regular	0.00	4,000.00	1138043
16427	THE WALLER COUNTY EXPRESS	07/20/2022	Regular	0.00	336.00	1138044
11422	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIC	07/20/2022	Regular	0.00	350.00	1138045
18352	TRINITY SERVICES GROUP INC.	07/20/2022	Regular	0.00	7,982.24	1138046
T.11179	UNITED AG & TURF	07/20/2022	Regular	0.00	234.67	1138047
17478	VAN HORN, MELISSA L.	07/20/2022	Regular	0.00	5,730.00	1138048
12602	VERIZON	07/20/2022	Regular	0.00	37.99	1138049
12590	VERIZON	07/20/2022	Regular	0.00	3,772.19	1138050
17061	VICTORIA COUNTY JUVENILE SERVICES	07/20/2022	Regular	0.00	360.00	1138051

Check Report

Date Range: 01/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16999	VOYAGER FLEET SYSTEMS, INC.	07/20/2022	Regular	0.00	53,049.72	1138052
T.12873	WADE SPRINKLERS	07/20/2022	Regular	0.00	1,046.26	1138053
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	07/20/2022	Regular	0.00	564.00	1138054
14939	WELLS FARGO VENDOR FIN SERV	07/20/2022	Regular	0.00	176.43	1138055
T.14950	WILEY, ROBYN	07/20/2022	Regular	0.00	37.06	1138056
14982	WILLKE, SHAWNA	07/20/2022	Regular	0.00	380.80	1138057
08900	XEROX CORPORATION	07/20/2022	Regular	0.00	3,457.43	1138058
15772	XEROX FINANCIAL SERVICES	07/20/2022	Regular	0.00	872.13	1138059
17844	DAVID G. PEAKE, TRUSTEE	07/15/2022	Regular	0.00	69.24	1138060
17861	MICHIGAN STATE DISBURSEMENT UNIT	07/15/2022	Regular	0.00	132.18	1138061
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	07/15/2022	Regular	0.00	200.78	1138062
02194	UNITED STATES TREASURY	07/15/2022	Regular	0.00	460.00	1138063
18425	AMWINS GROUP BENEFITS	07/18/2022	Regular	0.00	20,600.00	1138064
07548	TAC HEBP	07/19/2022	Regular	0.00	415,682.98	1138065
	**Void**	07/19/2022	Regular	0.00	0.00	1138066
17227	O'BRIEN COUNSELING SERVICES INC	07/19/2022	Regular	0.00	3,500.00	1138067
10543	A T & T UVERSE *	07/27/2022	Regular	0.00	85.00	1138068
11327	AMBASSADOR SERVICES LLC	07/27/2022	Regular	0.00	3,161.51	1138069
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	07/27/2022	Regular	0.00	2,148.00	1138070
17661	ATRON SOLUTIONS, LLC	07/27/2022	Regular	0.00	6,967.58	1138071
14938	BECKWORTH, BENJAMIN D.	08/03/2022	Regular	0.00	-5,000.00	1138072
14938	BECKWORTH, BENJAMIN D.	07/27/2022	Regular	0.00	5,000.00	1138072
00747	BERRY M.D., DR GLENN E.	07/27/2022	Regular	0.00	2,800.00	1138073
17224	BOYD, JENINE C.	07/27/2022	Regular	0.00	500.00	1138074
13202	CARDENAS, ROBERT	07/27/2022	Regular	0.00	5,000.00	1138075
13202	CARDENAS, ROBERT	08/17/2022	Regular	0.00	-5,000.00	1138075
01113	CARRINGTON, PATRICE	07/27/2022	Regular	0.00	5,000.00	1138076
12774	CITY OF WALLER	07/27/2022	Regular	0.00	87.62	1138077
14362	CONNETT, RUTH	07/27/2022	Regular	0.00	1,375.00	1138078
00484	DELL	07/27/2022	Regular	0.00	10,708.04	1138079
17757	DRURY INN & SUITES AUSTIN NORTH	07/27/2022	Regular	0.00	684.40	1138080
T.13904	ENGEDI PEST CONTROL	07/27/2022	Regular	0.00	125.00	1138081
14899	ENTERPRISE FM TRUST	07/27/2022	Regular	0.00	59,685.34	1138082
14550	ERNEST BARRIENTOS, P.C.	07/27/2022	Regular	0.00	5,000.00	1138083
01947	FLEETWOOD, TRAVIS W.	07/27/2022	Regular	0.00	5,000.00	1138084
11383	FLENNIKEN, TERRY	07/27/2022	Regular	0.00	51.48	1138085
01787	FORT BEND COUNTY *	07/27/2022	Regular	0.00	6,380.00	1138086
19089	FULL PLATE	07/27/2022	Regular	0.00	74.47	1138087
12268	GONZALEZ, STEFANIE M	07/27/2022	Regular	0.00	5,000.00	1138088
03307	GOODE, ROLFE W.	07/27/2022	Regular	0.00	5,000.00	1138089
14079	GOVERNMENT FORMS AND SUPPLIES LLC	07/27/2022	Regular	0.00	948.20	1138090
18958	GUARDIAN SECURITY SOLUTIONS, LC	07/27/2022	Regular	0.00	9,100.00	1138091
T.13696	HALFF ASSOCIATES, INC	07/27/2022	Regular	0.00	9,248.80	1138092
17745	HARRIS COUNTY ACCOUNTS RECEIVABLE	07/27/2022	Regular	0.00	2,887.00	1138093
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	07/27/2022	Regular	0.00	455.00	1138094
12714	HEISE TRUCKING, LLC	07/27/2022	Regular	0.00	87,450.08	1138095
17846	HENSLEY, DEAN	07/27/2022	Regular	0.00	1,286.64	1138096
03897	HOMETOWN HARDWARE	07/27/2022	Regular	0.00	670.97	1138097
T.10114	INDOFF INC.	07/27/2022	Regular	0.00	218.91	1138098
04180	INGRAM LIBRARY SERVICES	07/27/2022	Regular	0.00	2,049.49	1138099
10758	INNOVATIVE COMMUNICATION SYSTEMS	07/27/2022	Regular	0.00	664.65	1138100
18032	JRS LAWN CARE	07/27/2022	Regular	0.00	6,600.00	1138101
T.14761	KIMBALL MIDWEST	07/27/2022	Regular	0.00	3,903.29	1138102
18563	KURT S. HOPKE, ATTORNEY AT LAW	07/27/2022	Regular	0.00	5,000.00	1138103
13221	LJA ENGINEERING, INC.	07/27/2022	Regular	0.00	100.00	1138104
19083	MACKEY, ANTHONY	07/27/2022	Regular	0.00	900.00	1138105
13251	MARINO, BRENDA G.	07/27/2022	Regular	0.00	50.56	1138106
18456	MATA, JOSE	07/27/2022	Regular	0.00	5,000.00	1138107
18564	MATTHEWS, JEFFREY R.	07/27/2022	Regular	0.00	5,000.00	1138108
00436	MID AMERICAN RESEARCH CHEMICAL	07/27/2022	Regular	0.00	153.98	1138109
19084	MILLS, JACQUELINE	07/27/2022	Regular	0.00	51.25	1138110

Check Report

Date Range: 01/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18152	MUERY & FARRELL, PC	07/27/2022	Regular	0.00	5,000.00	1138111
10750	MUSTANG RENTAL SERVICES	07/27/2022	Regular	0.00	8,408.82	1138112
01695	NAPA AUTO PARTS	07/27/2022	Regular	0.00	1,413.23	1138113
18826	ODP BUSINESS SOLUTIONS, LLC	07/27/2022	Regular	0.00	739.57	1138114
00559	OMNIBASE SVCS OF TX	07/27/2022	Regular	0.00	18.00	1138115
00928	O'REILLY AUTO PARTS	07/27/2022	Regular	0.00	100.80	1138116
14075	PARHAM, RUBY J.	07/27/2022	Regular	0.00	5,000.00	1138117
18525	PETROLEUM TRADERS CORPORATION	07/27/2022	Regular	0.00	23,360.34	1138118
17649	QUADIENT FINANCE USA INC.	07/27/2022	Regular	0.00	10,000.00	1138119
17650	QUADIENT LEASING USA, INC	07/27/2022	Regular	0.00	74.13	1138120
17659	QUADIENT, INC	07/27/2022	Regular	0.00	141.11	1138121
19075	QUIDDITY ENGINEERING, LLC	07/27/2022	Regular	0.00	14,455.00	1138122
06120	QUILL CORPORATION	07/27/2022	Regular	0.00	184.95	1138123
06150	RB EVERETT & COMPANY	07/27/2022	Regular	0.00	3,960.00	1138124
02055	RECOVERY MONITORING	07/27/2022	Regular	0.00	4,350.00	1138125
16399	REPUBLIC SERVICES #853	07/27/2022	Regular	0.00	420.88	1138126
06367	RICHARDSON, LEE VAN	07/27/2022	Regular	0.00	5,000.00	1138127
14381	RICOH USA, INC.	07/27/2022	Regular	0.00	27.44	1138128
06600	SAN BERNARD ELECTRIC CO-OP	07/27/2022	Regular	0.00	21,403.86	1138129
00711	SARGENT, JOAN	07/27/2022	Regular	0.00	42.09	1138130
T.12059	SCY IMAGING	07/27/2022	Regular	0.00	150.00	1138131
14878	SONESTA BEE CAVE AUSTIN TEXAS	07/27/2022	Regular	0.00	150.65	1138132
DAN	SPARKLETTES & SIERRA SPRINGS	07/27/2022	Regular	0.00	38.43	1138133
T.15262	STEVENSON ENTERPRISES	07/27/2022	Regular	0.00	105.00	1138134
11080	TELOMACK CABLING SOLUTIONS	07/27/2022	Regular	0.00	883.50	1138135
14805	TEXAS ASSOCIATION OF COUNTIES	07/27/2022	Regular	0.00	230.00	1138136
14805	TEXAS ASSOCIATION OF COUNTIES	07/27/2022	Regular	0.00	175.00	1138137
18162	TEXAS MATERIALS GROUP INC.	07/27/2022	Regular	0.00	371,324.52	1138138
12659	TEXAS STATE UNIVERSITY	07/27/2022	Regular	0.00	260.00	1138139
12659	TEXAS STATE UNIVERSITY	07/27/2022	Regular	0.00	260.00	1138140
12659	TEXAS STATE UNIVERSITY	07/27/2022	Regular	0.00	260.00	1138141
18565	TEXPO POWER, LP	07/27/2022	Regular	0.00	3,622.91	1138142
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	07/27/2022	Regular	0.00	201.52	1138143
18352	TRINITY SERVICES GROUP INC.	07/27/2022	Regular	0.00	4,010.63	1138144
19082	VERGI	07/27/2022	Regular	0.00	1,203.33	1138145
12617	VERIZON	07/27/2022	Regular	0.00	200.25	1138146
12608	VERIZON	07/27/2022	Regular	0.00	572.11	1138147
02257	VOSS LIGHTING	07/27/2022	Regular	0.00	680.75	1138148
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAGE	07/27/2022	Regular	0.00	677.06	1138149
T.10534	WOOLLEY, JAMES R.	07/27/2022	Regular	0.00	152.50	1138150
08900	XEROX CORPORATION	07/27/2022	Regular	0.00	1,312.92	1138151
19039	COMMUNITY TITLE	07/25/2022	Regular	0.00	574,280.45	1138152
T.12359	TEXAS COMPTROLLER OF PUBLIC ACCTS	07/25/2022	Regular	0.00	100.00	1138153
17844	DAVID G. PEAKE, TRUSTEE	07/29/2022	Regular	0.00	69.24	1138154
17861	MICHIGAN STATE DISBURSEMENT UNIT	07/29/2022	Regular	0.00	132.18	1138155
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	07/29/2022	Regular	0.00	200.78	1138156
13586	MEDICAL AIR SERVICES ASSOCIATION, INC.	07/31/2022	Regular	0.00	1,179.50	1138157
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	07/31/2022	Regular	0.00	3,663.60	1138158
12614	ALL TEX WELDING SUPPLY INC.	08/03/2022	Regular	0.00	116.57	1138159
11652	ALSCO	08/03/2022	Regular	0.00	53.00	1138160
11327	AMBASSADOR SERVICES LLC	08/03/2022	Regular	0.00	1,287.37	1138161
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	08/03/2022	Regular	0.00	3,913.74	1138162
12274	AMG PRINTING & MAILING	08/03/2022	Regular	0.00	410.20	1138163
10919	ASCO EQUIPMENT	08/03/2022	Regular	0.00	1,936.32	1138164
10668	BROWN, VICKI	08/03/2022	Regular	0.00	27.50	1138165
12287	BRYAN COLLEGE STATION COMMUNITY HEALTH C	08/03/2022	Regular	0.00	47.68	1138166
10489	BUCKEYE CLEANING CENTER	08/03/2022	Regular	0.00	2,402.11	1138167
01779	C & G WHOLESale	08/03/2022	Regular	0.00	1,171.17	1138168
T.9485	CANTRELL, BRIAN	08/03/2022	Regular	0.00	149.90	1138169
14367	CHARLESTON, MELANIE	08/03/2022	Regular	0.00	100.00	1138170
01110	CONSOLIDATED COMMUNICATIONS	08/03/2022	Regular	0.00	195.05	1138171

Check Report

Date Range: 01/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19093	DECLUIR, MARILYN	08/03/2022	Regular	0.00	100.00	1138172
12321	DEPARTMENT OF INFORMATION RESOURCES	08/03/2022	Regular	0.00	566.35	1138173
17892	DIRECTV, LLC	08/03/2022	Regular	0.00	156.23	1138174
17250	DOGGETT HEAVY MACHINERY SERVICES	08/03/2022	Regular	0.00	231,426.00	1138175
17860	EMBASSY SUITES BY HILTON HOTEL DENTION & C	08/03/2022	Regular	0.00	221.10	1138176
T.13904	ENGEDI PEST CONTROL	08/03/2022	Regular	0.00	1,230.00	1138177
T.10220	GIGATRON SOFTWARE CORP.	08/03/2022	Regular	0.00	724.00	1138178
12268	GONZALEZ, STEFANIE M	08/03/2022	Regular	0.00	4,647.50	1138179
01021	HARLE ATTY, JOHN B.	08/03/2022	Regular	0.00	600.00	1138180
17745	HARRIS COUNTY ACCOUNTS RECEIVABLE	08/03/2022	Regular	0.00	2,887.00	1138181
19091	HERNANDEZ, VANESSA	08/03/2022	Regular	0.00	100.00	1138182
03897	HOMETOWN HARDWARE	08/03/2022	Regular	0.00	554.25	1138183
T.9342	HONEY BEE PLUMBING LLC	08/03/2022	Regular	0.00	334.00	1138184
14724	HOUSTON COPIER CONNECTION	08/03/2022	Regular	0.00	63.09	1138185
T.10114	INDOFF INC.	08/03/2022	Regular	0.00	305.37	1138186
04180	INGRAM LIBRARY SERVICES	08/03/2022	Regular	0.00	59.89	1138187
10758	INNOVATIVE COMMUNICATION SYSTEMS	08/03/2022	Regular	0.00	2,291.60	1138188
18032	JRS LAWN CARE	08/03/2022	Regular	0.00	6,500.00	1138189
04505	KATY PRINTERS, INC.	08/03/2022	Regular	0.00	57.20	1138190
17852	KYLE OFFICE PRODUCTS	08/03/2022	Regular	0.00	349.68	1138191
19090	LANG, ZINA	08/03/2022	Regular	0.00	100.00	1138192
T.8672	LAROCHE	08/03/2022	Regular	0.00	327.19	1138193
T.11368	LOUDIN, JULIA	08/03/2022	Regular	0.00	50.08	1138194
12678	LOWE'S	08/03/2022	Regular	0.00	1,026.26	1138195
19092	LOZANO, ERICA	08/03/2022	Regular	0.00	100.00	1138196
11837	MCKERLEY, CARRIE M	08/03/2022	Regular	0.00	870.00	1138197
05420	MUSTANG CAT	08/03/2022	Regular	0.00	327.31	1138198
01695	NAPA AUTO PARTS	08/03/2022	Regular	0.00	243.80	1138199
18826	ODP BUSINESS SOLUTIONS, LLC	08/03/2022	Regular	0.00	512.77	1138200
00559	OMNIBASE SVCS OF TX	08/03/2022	Regular	0.00	174.00	1138201
00928	O'REILLY AUTO PARTS	08/03/2022	Regular	0.00	29.47	1138202
10568	PIRKLE, MARTHA E.	08/03/2022	Regular	0.00	51.25	1138203
14882	PREFERRED PIPE DISTRIBUTORS	08/03/2022	Regular	0.00	2,260.00	1138204
17659	QUADIENT, INC	08/03/2022	Regular	0.00	1,046.25	1138205
06120	QUILL CORPORATION	08/03/2022	Regular	0.00	494.88	1138206
14381	RICOH USA, INC.	08/03/2022	Regular	0.00	304.16	1138207
06600	SAN BERNARD ELECTRIC CO-OP	08/03/2022	Regular	0.00	616.31	1138208
06680	SCHMIDT FUNERAL HOME	08/03/2022	Regular	0.00	1,050.00	1138209
12991	SCREAMING TEE'S 2	08/03/2022	Regular	0.00	80.00	1138210
DAN	SPARKLETTS & SIERRA SPRINGS	08/03/2022	Regular	0.00	90.33	1138211
17854	SUNCOAST LAND COMPANY	08/03/2022	Regular	0.00	325.00	1138212
12659	TEXAS STATE UNIVERSITY	08/03/2022	Regular	0.00	260.00	1138213
01931	THE HOME DEPOT	08/03/2022	Regular	0.00	1,104.31	1138214
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	08/03/2022	Regular	0.00	285.00	1138215
18352	TRINITY SERVICES GROUP INC.	08/03/2022	Regular	0.00	3,895.97	1138216
08030	TURNER PIERCE & FULTZ, INC.	08/03/2022	Regular	0.00	53.60	1138217
01667	UNITED STATES POST OFFICE	08/03/2022	Regular	0.00	400.00	1138218
13115	UNITED STATES POSTAL SERVICE	08/03/2022	Regular	0.00	54.00	1138219
14365	UTILITY TRAILER SALES SOUTHEAST TEXAS INC	08/03/2022	Regular	0.00	35.73	1138220
12606	VERIZON	08/03/2022	Regular	0.00	796.24	1138221
17322	VERIZON CONNECT NWF, INC	08/03/2022	Regular	0.00	453.32	1138222
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	08/03/2022	Regular	0.00	7.00	1138223
19088	WILSON FIRE EQUIPMENT & SERVICE COMPANY II	08/03/2022	Regular	0.00	374.00	1138224
14938	BECKWORTH, BENJAMIN D.	08/03/2022	Regular	0.00	5,000.00	1138225
18363	4S DISTRIBUTING	08/10/2022	Regular	0.00	519.70	1138226
12578	A T & T	08/10/2022	Regular	0.00	34.65	1138227
12592	A T & T	08/10/2022	Regular	0.00	4,450.00	1138228
16657	A T & T MOBILITY LLC	08/10/2022	Regular	0.00	1,852.04	1138229
12665	A T & T U-VERSE	08/10/2022	Regular	0.00	80.00	1138230
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	08/10/2022	Regular	0.00	899.44	1138231
T.8502	APPEL FORD MERCURY	08/10/2022	Regular	0.00	1,655.45	1138232

Check Report

Date Range: 01/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10919	ASCO EQUIPMENT	08/10/2022	Regular	0.00	621.05	1138233
10419	BECKENDORFF, JUSTIN	08/10/2022	Regular	0.00	43.75	1138234
01306	BLUEBONNET HERB FARMS	08/10/2022	Regular	0.00	240.00	1138235
01280	BROOKSHIRE HARDWARE	08/10/2022	Regular	0.00	101.75	1138236
01340	BROOKSHIRE M.W.D.	08/10/2022	Regular	0.00	283.85	1138237
01779	C & G WHOLESALE	08/10/2022	Regular	0.00	1,123.36	1138238
01782	CASA FOR KIDS	08/10/2022	Regular	0.00	150.00	1138239
03721	CITY OF HEMPSTEAD	08/10/2022	Regular	0.00	21,727.45	1138240
12774	CITY OF WALLER	08/10/2022	Regular	0.00	87.62	1138241
19144	FLOYD, PEARL	08/10/2022	Regular	0.00	100.00	1138242
T.11331	FOUR COUNTY AUCTION	08/10/2022	Regular	0.00	169.00	1138243
17682	HARRIS COUNTY ACCOUNTS	08/10/2022	Regular	0.00	30.00	1138244
17745	HARRIS COUNTY ACCOUNTS RECEIVABLE	08/10/2022	Regular	0.00	3,202.00	1138245
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	08/10/2022	Regular	0.00	1,535.90	1138246
17846	HENSLEY, DEAN	08/10/2022	Regular	0.00	2,274.40	1138247
03897	HOMETOWN HARDWARE	08/10/2022	Regular	0.00	555.45	1138248
14898	HOUSTON FREIGHTLINER, INC	08/10/2022	Regular	0.00	291.45	1138249
10758	INNOVATIVE COMMUNICATION SYSTEMS	08/10/2022	Regular	0.00	3,100.08	1138250
14089	JARVIS TIRE AND WHEEL LLC	08/10/2022	Regular	0.00	2,725.63	1138251
14674	JK GRAPHICS	08/10/2022	Regular	0.00	64.00	1138252
02271	JOHNSTONE SUPPLY	08/10/2022	Regular	0.00	311.04	1138253
04680	LANSDOWNE-MOODY CO., INC.	08/10/2022	Regular	0.00	312.70	1138254
11300	LE, MARK D MD PA *	08/10/2022	Regular	0.00	375.00	1138255
11301	MAGNOLIA FUNERAL HOME INC	08/10/2022	Regular	0.00	1,195.00	1138256
18824	MATTERHORN EXPRESS PIPELINE, LLC	08/10/2022	Regular	0.00	2,000.00	1138257
18957	MR. WINDSHIELD,INC.	08/10/2022	Regular	0.00	1,080.94	1138258
01695	NAPA AUTO PARTS	08/10/2022	Regular	0.00	1,375.72	1138259
19086	OCV, LLC	08/10/2022	Regular	0.00	21,727.50	1138260
18826	ODP BUSINESS SOLUTIONS, LLC	08/10/2022	Regular	0.00	3,071.35	1138261
00928	O'REILLY AUTO PARTS	08/10/2022	Regular	0.00	20.98	1138262
18816	PECHUKAS, ROBERT	08/10/2022	Regular	0.00	213.13	1138263
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	08/10/2022	Regular	0.00	974.63	1138264
02156	PIERCE, CHERYL L	08/10/2022	Regular	0.00	48.75	1138265
05995	PRECISION PRINTING	08/10/2022	Regular	0.00	347.06	1138266
17688	PRECISION UTILITY, LLC	08/10/2022	Regular	0.00	267.75	1138267
06120	QUILL CORPORATION	08/10/2022	Regular	0.00	1,012.72	1138268
18954	RAVEN MECHANICAL, LP	08/10/2022	Regular	0.00	5,816.90	1138269
11846	REPUBLIC SERVICES #473 *	08/10/2022	Regular	0.00	405.60	1138270
11846	REPUBLIC SERVICES #473 *	08/10/2022	Regular	0.00	151.00	1138271
11846	REPUBLIC SERVICES #473 *	08/10/2022	Regular	0.00	141.87	1138272
11846	REPUBLIC SERVICES #473 *	08/10/2022	Regular	0.00	251.10	1138273
11846	REPUBLIC SERVICES #473 *	08/10/2022	Regular	0.00	141.87	1138274
14381	RICOH USA, INC.	08/10/2022	Regular	0.00	270.85	1138275
14381	RICOH USA, INC.	08/10/2022	Regular	0.00	130.12	1138276
06680	SCHMIDT FUNERAL HOME	08/10/2022	Regular	0.00	1,150.00	1138277
12991	SCREAMING TEE'S 2	08/10/2022	Regular	0.00	15.00	1138278
17520	SMARSH INC	08/10/2022	Regular	0.00	6,185.38	1138279
01909	TEXAS ASSOCIATION OF COUNTIES	08/10/2022	Regular	0.00	370.00	1138280
12281	THE SHOPPER INC	08/10/2022	Regular	0.00	79.77	1138281
17680	TRINICOM COMMUNICATIONS. LLC	08/10/2022	Regular	0.00	623.32	1138282
18352	TRINITY SERVICES GROUP INC.	08/10/2022	Regular	0.00	3,997.47	1138283
T.11179	UNITED AG & TURF	08/10/2022	Regular	0.00	5,977.73	1138284
12588	VERIZON	08/10/2022	Regular	0.00	37.99	1138285
11588	WALLER COUNTY CHILD WELFARE CHARITY INC.	08/10/2022	Regular	0.00	170.00	1138286
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	08/10/2022	Regular	0.00	85.00	1138287
16216	WE BRAND IT PROMOTIONS	08/10/2022	Regular	0.00	40.00	1138288
19147	WILLIAMS, ONITA	08/10/2022	Regular	0.00	100.00	1138289
17821	WOODHEAD LEGACY LLC	08/10/2022	Regular	0.00	7,150.00	1138290
08900	XEROX CORPORATION	08/10/2022	Regular	0.00	427.58	1138291
18425	AMWINS GROUP BENEFITS	08/04/2022	Regular	0.00	19,900.00	1138292
16657	A T & T MOBILITY LLC	08/10/2022	Regular	0.00	5,047.58	1138293

Check Report

Date Range: 01/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17652	MCKENZIE KELLEY	08/10/2022	Regular	0.00	45.27	1138294
12590	VERIZON	08/10/2022	Regular	0.00	3,935.04	1138295
07548	TAC HEBP	08/09/2022	Regular	0.00	419,923.35	1138296
	**Void**	08/09/2022	Regular	0.00	0.00	1138297
12614	ALL TEX WELDING SUPPLY INC.	08/17/2022	Regular	0.00	51.32	1138298
11652	ALSCO	08/17/2022	Regular	0.00	56.07	1138299
10919	ASCO EQUIPMENT	08/17/2022	Regular	0.00	355.80	1138300
14424	AXON ENTERPRISE, INC.	08/17/2022	Regular	0.00	284.30	1138301
13905	BELFOR USA GROUP	08/17/2022	Regular	0.00	16,590.00	1138302
17832	BELL, GERALD	08/17/2022	Regular	0.00	40.00	1138303
00514	BEN E SMITH TRACTORS, INC	08/17/2022	Regular	0.00	41,403.00	1138304
02041	BRAZOS VALLEY COUNCIL OF GOVERNMENTS	08/17/2022	Regular	0.00	7,500.00	1138305
10668	BROWN, VICKI	08/17/2022	Regular	0.00	27.50	1138306
T.13210	BWF FREIGHT	08/17/2022	Regular	0.00	5,814.00	1138307
17969	CAPITAL ONE, N.A.	08/17/2022	Regular	0.00	1,709.75	1138308
18814	CASTILLO, RICHARD	08/17/2022	Regular	0.00	324.75	1138309
02282	CITIBANK	08/17/2022	Regular	0.00	135.89	1138310
T.13415	CITY OF PRAIRIE VIEW	08/17/2022	Regular	0.00	31.45	1138311
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC.	08/17/2022	Regular	0.00	60,946.22	1138312
01110	CONSOLIDATED COMMUNICATIONS	08/17/2022	Regular	0.00	1,745.73	1138313
19148	DATAPILOT INC.	08/17/2022	Regular	0.00	3,490.00	1138314
17907	DETERGENT SERVICES, INC	08/17/2022	Regular	0.00	1,061.20	1138315
15551	EDMINSTER HINSHAW RUSS & ASSOCIATES, INC	08/17/2022	Regular	0.00	2,685.00	1138316
14082	ELLIOTT TEAM FORD	08/17/2022	Regular	0.00	-479.47	1138317
14082	ELLIOTT TEAM FORD	08/17/2022	Regular	0.00	479.47	1138317
18709	FATERKOWSKI'S TRANSMISSION	08/17/2022	Regular	0.00	296.97	1138318
18035	GREAT SOUTHERN STABILIZED, LLC	08/17/2022	Regular	0.00	1,494.98	1138319
T.13696	HALFF ASSOCIATES, INC	08/17/2022	Regular	0.00	41,223.42	1138320
T.8872	HASHAW, BO	08/17/2022	Regular	0.00	378.55	1138321
12714	HEISE TRUCKING, LLC	08/17/2022	Regular	0.00	72,681.54	1138322
03897	HOMETOWN HARDWARE	08/17/2022	Regular	0.00	714.99	1138323
17787	INTELEPEER HOLDINGS INC.	08/17/2022	Regular	0.00	531.26	1138324
14089	JARVIS TIRE AND WHEEL LLC	08/17/2022	Regular	0.00	2,187.65	1138325
02271	JOHNSTONE SUPPLY	08/17/2022	Regular	0.00	5,202.72	1138326
13764	M&S CORPORATE OUTFITTERS OF TEXAS	08/17/2022	Regular	0.00	5,257.33	1138327
11301	MAGNOLIA FUNERAL HOME INC	08/17/2022	Regular	0.00	1,295.00	1138328
18746	MCDONALD, PATRICE	08/17/2022	Regular	0.00	63.75	1138329
18957	MR. WINDSHIELD,INC.	08/17/2022	Regular	0.00	898.54	1138330
05420	MUSTANG CAT	08/17/2022	Regular	0.00	453.50	1138331
10750	MUSTANG RENTAL SERVICES	08/17/2022	Regular	0.00	7,933.82	1138332
01695	NAPA AUTO PARTS	08/17/2022	Regular	0.00	3,412.90	1138333
00928	O'REILLY AUTO PARTS	08/17/2022	Regular	0.00	260.96	1138334
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	08/17/2022	Regular	0.00	896.02	1138335
17649	QUADIENT FINANCE USA INC.	08/17/2022	Regular	0.00	454.85	1138336
17650	QUADIENT LEASING USA, INC	08/17/2022	Regular	0.00	210.27	1138337
19075	QUIDDITY ENGINEERING, LLC	08/17/2022	Regular	0.00	10,642.50	1138338
06120	QUILL CORPORATION	08/17/2022	Regular	0.00	368.16	1138339
06150	RB EVERETT & COMPANY	08/17/2022	Regular	0.00	9,880.00	1138340
02055	RECOVERY MONITORING	08/17/2022	Regular	0.00	210.00	1138341
11846	REPUBLIC SERVICES #473 *	08/17/2022	Regular	0.00	439.44	1138342
06520	SAFETY-KLEEN SYSTEMS, INC.	08/17/2022	Regular	0.00	328.89	1138343
14921	SEDALCO, INC	08/17/2022	Regular	0.00	90,228.58	1138344
17739	SPARKLIGHT	08/17/2022	Regular	0.00	1,531.24	1138345
T.13070	STEEN, HENRY G. JR	08/17/2022	Regular	0.00	255.00	1138346
17854	SUNCOAST LAND COMPANY	08/17/2022	Regular	0.00	325.00	1138347
14605	SWAGIT PRODUCTIONS, LLC	08/17/2022	Regular	0.00	1,295.00	1138348
07555	TAC SECURITY	08/17/2022	Regular	0.00	2,919.50	1138349
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	08/17/2022	Regular	0.00	296.46	1138350
19151	THE NMW LAW FIRM	08/17/2022	Regular	0.00	10.00	1138351
17924	THIN LINE UPFITTERS, LLC	08/17/2022	Regular	0.00	463.00	1138352
11422	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIC	08/17/2022	Regular	0.00	175.00	1138353

Check Report

Date Range: 01/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18352	TRINITY SERVICES GROUP INC.	08/17/2022	Regular	0.00	4,159.34	1138354
08030	TURNER PIERCE & FULTZ, INC.	08/17/2022	Regular	0.00	1,139.01	1138355
11073	UNION PACIFIC RAILROAD COMPANY	08/17/2022	Regular	0.00	620.00	1138356
14365	UTILITY TRAILER SALES SOUTHEAST TEXAS INC	08/17/2022	Regular	0.00	7,201.39	1138357
17478	VAN HORN, MELISSA L.	08/17/2022	Regular	0.00	4,610.00	1138358
17789	VICTORY SUPPLY, LLC	08/17/2022	Regular	0.00	524.56	1138359
16999	VOYAGER FLEET SYSTEMS, INC.	08/17/2022	Regular	0.00	56,777.96	1138360
T.9133	WALLER COUNTY ASPHALT, INC.	08/17/2022	Regular	0.00	15,958.10	1138361
08361	WALLER COUNTY HISTORICAL MUSEUM	08/17/2022	Regular	0.00	35,000.00	1138362
08361	WALLER COUNTY HISTORICAL MUSEUM	08/17/2022	Regular	0.00	-35,000.00	1138362
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	08/17/2022	Regular	0.00	1,999.80	1138363
01235	WINZER CORPORATION	08/17/2022	Regular	0.00	406.65	1138364
T.10534	WOOLLEY, JAMES R.	08/17/2022	Regular	0.00	241.00	1138365
15772	XEROX FINANCIAL SERVICES	08/17/2022	Regular	0.00	872.13	1138366
02309	XPERNET SERVICES, INC	08/17/2022	Regular	0.00	11,545.58	1138367
08361	WALLER COUNTY HISTORICAL MUSEUM	08/17/2022	Regular	0.00	20,000.00	1138368
08362	WALLER COUNTY HISTORICAL SOCIETY	08/17/2022	Regular	0.00	15,000.00	1138369
17844	DAVID G. PEAKE, TRUSTEE	08/12/2022	Regular	0.00	69.24	1138370
17861	MICHIGAN STATE DISBURSEMENT UNIT	08/12/2022	Regular	0.00	132.18	1138371
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	08/12/2022	Regular	0.00	200.78	1138372
02194	UNITED STATES TREASURY	08/12/2022	Regular	0.00	460.00	1138373
13202	CARDENAS, ROBERT	08/18/2022	Regular	0.00	5,000.00	1138374
14802	A T & T	08/24/2022	Regular	0.00	1,466.30	1138375
16657	A T & T MOBILITY LLC	08/24/2022	Regular	0.00	1,672.56	1138376
10919	ASCO EQUIPMENT	08/24/2022	Regular	0.00	1,713.50	1138377
17661	ATRON SOLUTIONS, LLC	08/24/2022	Regular	0.00	6,963.18	1138378
10419	BECKENDORFF, JUSTIN	08/24/2022	Regular	0.00	43.75	1138379
14938	BECKWORTH, BENJAMIN D.	08/24/2022	Regular	0.00	1,515.00	1138380
01779	C & G WHOLESALE	08/24/2022	Regular	0.00	599.39	1138381
T.9485	CANTRELL, BRIAN	08/24/2022	Regular	0.00	161.29	1138382
12774	CITY OF WALLER	08/24/2022	Regular	0.00	87.62	1138383
17907	DETERGENT SERVICES, INC	08/24/2022	Regular	0.00	564.00	1138384
18939	ELLISOR CONSTRUCTION SERVICES, LLC	08/24/2022	Regular	0.00	3,350.00	1138385
T.13904	ENGEDI PEST CONTROL	08/24/2022	Regular	0.00	1,075.00	1138386
14899	ENTERPRISE FM TRUST	08/24/2022	Regular	0.00	77,315.27	1138387
19153	FLYMOTION, LLC	08/24/2022	Regular	0.00	7,839.00	1138388
18461	GOLDEN LEGACY VETERINARY CLINIC PLLC	08/24/2022	Regular	0.00	280.00	1138389
18035	GREAT SOUTHERN STABILIZED, LLC	08/24/2022	Regular	0.00	3,233.07	1138390
18855	HALLMARK CASEWORK	08/24/2022	Regular	0.00	10,372.00	1138391
T.12093	HILTON *	08/24/2022	Regular	0.00	1,029.25	1138392
T.12093	HILTON *	08/24/2022	Regular	0.00	687.70	1138393
03897	HOMETOWN HARDWARE	08/24/2022	Regular	0.00	170.88	1138394
14937	INDEPENDENT HEALTH SERVICES, INC	08/24/2022	Regular	0.00	3,005.36	1138395
T.10114	INDOFF INC.	08/24/2022	Regular	0.00	240.70	1138396
04180	INGRAM LIBRARY SERVICES	08/24/2022	Regular	0.00	1,853.89	1138397
12779	INTEGRATED PRESCRIPTION MANAGMENT	08/24/2022	Regular	0.00	186.48	1138398
18829	J.D. ABRAMS, L.P.	08/24/2022	Regular	0.00	145,001.51	1138399
18412	JENNIFER L. ROCKETT, PHD, PPLC	08/24/2022	Regular	0.00	750.00	1138400
02271	JOHNSTONE SUPPLY	08/24/2022	Regular	0.00	184.23	1138401
16993	KATY TIMES	08/24/2022	Regular	0.00	404.26	1138402
T.14761	KIMBALL MIDWEST	08/24/2022	Regular	0.00	2,672.29	1138403
T.220	KLAUSMEYER, KURT T.	08/24/2022	Regular	0.00	207.86	1138404
01813	LEXIS NEXIS	08/24/2022	Regular	0.00	77.00	1138405
13251	MARINO, BRENDA G.	08/24/2022	Regular	0.00	67.50	1138406
18294	MED FUSION, LLC	08/24/2022	Regular	0.00	37.13	1138407
17903	MOELLER, CANDACE	08/24/2022	Regular	0.00	170.63	1138408
15780	MOORE LAW, PLLC	08/24/2022	Regular	0.00	105.00	1138409
18152	MUERY & FARRELL, PC	08/24/2022	Regular	0.00	3,150.00	1138410
11527	NEOPOST-POSTMASTER	08/24/2022	Regular	0.00	1,500.00	1138411
18826	ODP BUSINESS SOLUTIONS, LLC	08/24/2022	Regular	0.00	564.79	1138412
00928	O'REILLY AUTO PARTS	08/24/2022	Regular	0.00	252.95	1138413

Check Report

Date Range: 01/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	08/24/2022	Regular	0.00	344.67	1138414
18296	PHILIPS VETERINARY HOSPITAL LLC	08/24/2022	Regular	0.00	200.00	1138415
14882	PREFERRED PIPE DISTRIBUTORS	08/24/2022	Regular	0.00	2,260.00	1138416
19157	PRO POWERSPORTS OF CONROE	08/24/2022	Regular	0.00	24,981.71	1138417
17650	QUADIENT LEASING USA, INC	08/24/2022	Regular	0.00	74.13	1138418
17659	QUADIENT, INC	08/24/2022	Regular	0.00	453.30	1138419
17659	QUADIENT, INC	08/24/2022	Regular	0.00	141.11	1138420
06120	QUILL CORPORATION	08/24/2022	Regular	0.00	255.10	1138421
18519	R&D GOTHARD ENTERPRISES INC.	08/24/2022	Regular	0.00	500.00	1138422
06150	RB EVERETT & COMPANY	08/24/2022	Regular	0.00	3,960.00	1138423
02055	RECOVERY MONITORING	08/24/2022	Regular	0.00	4,497.50	1138424
11846	REPUBLIC SERVICES #473 *	08/24/2022	Regular	0.00	251.10	1138425
14381	RICOH USA, INC.	08/24/2022	Regular	0.00	49.62	1138426
19146	RYAN W. FRIEBEN, M.D., PA	08/24/2022	Regular	0.00	510.01	1138427
12583	SAM HOUSTON STATE UNIVERSITY - CMIT	08/24/2022	Regular	0.00	260.00	1138428
06600	SAN BERNARD ELECTRIC CO-OP	08/24/2022	Regular	0.00	24,812.46	1138429
01929	SCOTT, YANCY	08/24/2022	Regular	0.00	1,820.00	1138430
12991	SCREAMING TEE'S 2	08/24/2022	Regular	0.00	20.00	1138431
14921	SEDALCO, INC	08/24/2022	Regular	0.00	356,685.46	1138432
17739	SPARKLIGHT	08/24/2022	Regular	0.00	455.93	1138433
T.15262	STEVENSON ENTERPRISES	08/24/2022	Regular	0.00	707.79	1138434
18524	SUSTAINABLE SECURITY SOLUTIONS INC	08/24/2022	Regular	0.00	3,720.00	1138435
02148	T3 TRUCK N TRAILER LTD	08/24/2022	Regular	0.00	3,189.00	1138436
T.8593	TEEX	08/24/2022	Regular	0.00	580.00	1138437
14805	TEXAS ASSOCIATION OF COUNTIES	08/24/2022	Regular	0.00	175.00	1138438
14805	TEXAS ASSOCIATION OF COUNTIES	09/20/2022	Regular	0.00	-175.00	1138438
07551	TEXAS ASSOCIATION OF COUNTIES	08/24/2022	Regular	0.00	9,664.73	1138439
17670	TEXAS ONCOLOGY, PA	08/24/2022	Regular	0.00	114.80	1138440
18565	TEXPO POWER, LP	08/24/2022	Regular	0.00	3,770.87	1138441
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	08/24/2022	Regular	0.00	201.00	1138442
18352	TRINITY SERVICES GROUP INC.	08/24/2022	Regular	0.00	3,966.93	1138443
19155	VARGAS, MARIA	08/24/2022	Regular	0.00	100.00	1138444
12602	VERIZON	08/24/2022	Regular	0.00	37.99	1138445
15613	WAGNER, SARAH C.	08/24/2022	Regular	0.00	1,065.00	1138446
18362	WIKTORIK, HEATH DOUGLAS	08/24/2022	Regular	0.00	450.00	1138447
T.14950	WILEY, ROBYN	08/24/2022	Regular	0.00	35.00	1138448
08900	XEROX CORPORATION	08/24/2022	Regular	0.00	3,624.16	1138449
17844	DAVID G. PEAKE, TRUSTEE	08/26/2022	Regular	0.00	69.24	1138450
17861	MICHIGAN STATE DISBURSEMENT UNIT	08/26/2022	Regular	0.00	132.18	1138451
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	08/26/2022	Regular	0.00	200.78	1138452
02194	UNITED STATES TREASURY	08/26/2022	Regular	0.00	460.00	1138453
10543	A T & T UVERSE *	08/31/2022	Regular	0.00	85.00	1138454
11652	ALSCO	08/31/2022	Regular	0.00	53.00	1138455
18964	ANGELO, VALERIE	08/31/2022	Regular	0.00	137.00	1138456
01692	APPRISS SAFETY	08/31/2022	Regular	0.00	4,648.06	1138457
16100	AUSTIN EDUCATION LLC	08/31/2022	Regular	0.00	1,925.00	1138458
T.7281	BARTELS, JESSICA	08/31/2022	Regular	0.00	129.05	1138459
14938	BECKWORTH, BENJAMIN D.	08/31/2022	Regular	0.00	5,000.00	1138460
00514	BEN E SMITH TRACTORS, INC	08/31/2022	Regular	0.00	41,236.50	1138461
00747	BERRY M.D., DR GLENN E.	08/31/2022	Regular	0.00	2,800.00	1138462
17226	BIG TEX TRUCKFITTERS	08/31/2022	Regular	0.00	1,176.00	1138463
10668	BROWN, VICKI	08/31/2022	Regular	0.00	27.50	1138464
10489	BUCKEYE CLEANING CENTER	08/31/2022	Regular	0.00	372.68	1138465
01779	C & G WHOLESALE	08/31/2022	Regular	0.00	1,167.21	1138466
16638	CANON FINANCIAL SERVICES. INC	08/31/2022	Regular	0.00	960.48	1138467
13202	CARDENAS, ROBERT	08/31/2022	Regular	0.00	5,000.00	1138468
01113	CARRINGTON, PATRICE	08/31/2022	Regular	0.00	5,000.00	1138469
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC.	08/31/2022	Regular	0.00	33,298.08	1138470
14362	CONNETT, RUTH	08/31/2022	Regular	0.00	1,375.00	1138471
14604	COUFAL, ZACHARY PAUL	08/31/2022	Regular	0.00	5,000.00	1138472
13602	CRC - CHAMPION RANCHERS CONSTRUCTION	08/31/2022	Regular	0.00	32,395.00	1138473



Check Report

Date Range: 01/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00392	DEMCO INC.	08/31/2022	Regular	0.00	83.02	1138474
12321	DEPARTMENT OF INFORMATION RESOURCES	08/31/2022	Regular	0.00	549.30	1138475
17892	DIRECTV, LLC	08/31/2022	Regular	0.00	149.98	1138476
16099	DISA GLOBAL SOLUTIONS, INC.	08/31/2022	Regular	0.00	431.47	1138477
T.14483	DUNCAN, DIANA	08/31/2022	Regular	0.00	584.00	1138478
15551	EDMINSTER HINSHAW RUSS & ASSOCIATES, INC	08/31/2022	Regular	0.00	21,006.39	1138479
T.8139	EDMONDS INSURANCE AGENCY	08/31/2022	Regular	0.00	1,155.00	1138480
14897	ENTERPRISE HOLDINGS	08/31/2022	Regular	0.00	1,028.92	1138481
14550	ERNEST BARRIENTOS, P.C.	08/31/2022	Regular	0.00	5,000.00	1138482
T.8066	ESRI	08/31/2022	Regular	0.00	400.00	1138483
18709	FATERKOWSKI'S TRANSMISSION	08/31/2022	Regular	0.00	2,216.86	1138484
01947	FLEETWOOD, TRAVIS W.	08/31/2022	Regular	0.00	5,000.00	1138485
01787	FORT BEND COUNTY *	08/31/2022	Regular	0.00	550.00	1138486
18026	FRANK, MICHAEL	08/31/2022	Regular	0.00	142.38	1138487
12268	GONZALEZ, STEFANIE M	08/31/2022	Regular	0.00	5,000.00	1138488
03307	GOODE, ROLFE W.	08/31/2022	Regular	0.00	5,000.00	1138489
01766	HARDY, CHARLESTON	08/31/2022	Regular	0.00	313.80	1138490
17745	HARRIS COUNTY ACCOUNTS RECEIVABLE	08/31/2022	Regular	0.00	3,382.00	1138491
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	08/31/2022	Regular	0.00	5,013.66	1138492
12714	HEISE TRUCKING, LLC	08/31/2022	Regular	0.00	173,177.27	1138493
03787	HERRMANN INTERNATIONAL	08/31/2022	Regular	0.00	130.32	1138494
03897	HOMETOWN HARDWARE	08/31/2022	Regular	0.00	135.95	1138495
14724	HOUSTON COPIER CONNECTION	08/31/2022	Regular	0.00	86.01	1138496
10813	ICS JAIL SUPPLIES INC	08/31/2022	Regular	0.00	562.96	1138497
18154	IDCUS INC.	08/31/2022	Regular	0.00	13,773.52	1138498
T.10114	INDOFF INC.	08/31/2022	Regular	0.00	976.19	1138499
04159	INDUSTRIAL SCALE CO., INC.	08/31/2022	Regular	0.00	1,210.56	1138500
04180	INGRAM LIBRARY SERVICES	08/31/2022	Regular	0.00	103.99	1138501
14089	JARVIS TIRE AND WHEEL LLC	08/31/2022	Regular	0.00	2,878.80	1138502
14674	JK GRAPHICS	08/31/2022	Regular	0.00	189.00	1138503
18563	KURT S. HOPKE, ATTORNEY AT LAW	08/31/2022	Regular	0.00	5,000.00	1138504
17852	KYLE OFFICE PRODUCTS	08/31/2022	Regular	0.00	296.68	1138505
01858	LEXIS NEXIS *	08/31/2022	Regular	0.00	62.75	1138506
T.13700	LIBERTY TIRE RECYCLING *	08/31/2022	Regular	0.00	938.74	1138507
11301	MAGNOLIA FUNERAL HOME INC	08/31/2022	Regular	0.00	1,295.00	1138508
18456	MATA, JOSE	08/31/2022	Regular	0.00	5,000.00	1138509
18564	MATTHEWS, JEFFREY R.	08/31/2022	Regular	0.00	5,000.00	1138510
01695	NAPA AUTO PARTS	08/31/2022	Regular	0.00	1,793.00	1138511
17227	O'BRIEN COUNSELING SERVICES INC	08/31/2022	Regular	0.00	1,600.00	1138512
05630	O'BRIEN INSURANCE AGENCY	09/06/2022	Regular	0.00	-2,500.00	1138513
05630	O'BRIEN INSURANCE AGENCY	08/31/2022	Regular	0.00	2,500.00	1138513
00928	O'REILLY AUTO PARTS	08/31/2022	Regular	0.00	255.94	1138514
14075	PARHAM, RUBY J.	08/31/2022	Regular	0.00	5,000.00	1138515
18818	PEGASUS SCHOOLS, INC.	08/31/2022	Regular	0.00	5,031.30	1138516
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	08/31/2022	Regular	0.00	211.50	1138517
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	08/31/2022	Regular	0.00	591.31	1138518
19152	PERFORMANCE TRUCK	08/31/2022	Regular	0.00	315,547.22	1138519
18525	PETROLEUM TRADERS CORPORATION	08/31/2022	Regular	0.00	27,552.08	1138520
02156	PIERCE, CHERYL L	08/31/2022	Regular	0.00	97.50	1138521
17802	PINEDA, MOISES	08/31/2022	Regular	0.00	214.13	1138522
05900	PITNEY BOWES, INC.	08/31/2022	Regular	0.00	141.00	1138523
19075	QUIDDITY ENGINEERING, LLC	08/31/2022	Regular	0.00	1,130.00	1138524
06120	QUILL CORPORATION	08/31/2022	Regular	0.00	584.10	1138525
06150	RB EVERETT & COMPANY	08/31/2022	Regular	0.00	5,436.65	1138526
16399	REPUBLIC SERVICES #853	08/31/2022	Regular	0.00	420.88	1138527
06367	RICHARDSON, LEE VAN	08/31/2022	Regular	0.00	5,000.00	1138528
01406	ROMCO EQUIPMENT COMPANY	08/31/2022	Regular	0.00	5,700.81	1138529
01068	RUTLEDGE CRAIN & CO. PC	08/31/2022	Regular	0.00	24,750.00	1138530
06600	SAN BERNARD ELECTRIC CO-OP	08/31/2022	Regular	0.00	661.36	1138531
14921	SEDALCO, INC	08/31/2022	Regular	0.00	2,850.00	1138532
17896	SOUTHERN SOFTWARE, INC.	08/31/2022	Regular	0.00	45,160.00	1138533

Check Report

Date Range: 01/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
DAN	SPARKLETTES & SIERRA SPRINGS	08/31/2022	Regular	0.00	2.00	1138534
14805	TEXAS ASSOCIATION OF COUNTIES	08/31/2022	Regular	0.00	200.00	1138535
14805	TEXAS ASSOCIATION OF COUNTIES	08/31/2022	Regular	0.00	200.00	1138536
00727	THE HOTLINE PRESS	08/31/2022	Regular	0.00	201.00	1138537
13315	THE NEUROBEHAVIORAL CLINIC	08/31/2022	Regular	0.00	2,000.00	1138538
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	08/31/2022	Regular	0.00	103.53	1138539
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	08/31/2022	Regular	0.00	201.52	1138540
18463	TRACK GROUP AMERICAS, INC	08/31/2022	Regular	0.00	1,526.00	1138541
08030	TURNER PIERCE & FULTZ, INC.	08/31/2022	Regular	0.00	199.99	1138542
02212	TYLER TECHNOLOGIES, INC *	08/31/2022	Regular	0.00	2,344.71	1138543
02162	U S POSTMASTER *	08/31/2022	Regular	0.00	275.00	1138544
15557	USPS POC	08/31/2022	Regular	0.00	1,500.00	1138545
17856	VANISH DOCUMENT SHREDDING, INC	08/31/2022	Regular	0.00	150.00	1138546
12617	VERIZON	08/31/2022	Regular	0.00	200.03	1138547
12608	VERIZON	08/31/2022	Regular	0.00	572.11	1138548
13603	VERIZON	08/31/2022	Regular	0.00	202.34	1138549
17061	VICTORIA COUNTY JUVENILE SERVICES	08/31/2022	Regular	0.00	600.00	1138550
17789	VICTORY SUPPLY, LLC	08/31/2022	Regular	0.00	324.60	1138551
T.9133	WALLER COUNTY ASPHALT, INC.	08/31/2022	Regular	0.00	37,478.42	1138552
14552	WATKINS, KRystal D.	08/31/2022	Regular	0.00	590.25	1138553
14939	WELLS FARGO VENDOR FIN SERV	08/31/2022	Regular	0.00	352.86	1138554
13586	MEDICAL AIR SERVICES ASSOCIATION, INC.	08/31/2022	Regular	0.00	1,179.50	1138555
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	08/31/2022	Regular	0.00	3,663.60	1138556
14385	WALLER COUNTY TREASURER	08/31/2022	Regular	0.00	4,407.00	1138557
12578	A T & T	09/07/2022	Regular	0.00	67.16	1138558
14802	A T & T	09/07/2022	Regular	0.00	1,466.30	1138559
16657	A T & T MOBILITY LLC	09/07/2022	Regular	0.00	1,792.04	1138560
12665	A T & T U-VERSE	09/07/2022	Regular	0.00	80.00	1138561
14800	ALPHA GRAPHICS	09/07/2022	Regular	0.00	117.50	1138562
11327	AMBASSADOR SERVICES LLC	09/07/2022	Regular	0.00	4,373.67	1138563
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	09/07/2022	Regular	0.00	4,404.71	1138564
10919	ASCO EQUIPMENT	09/07/2022	Regular	0.00	738.58	1138565
12728	AUSTIN COUNTY GLASS	09/07/2022	Regular	0.00	15,665.00	1138566
00587	BICKERSTAFF HEATH DELGADO ACOSTA LLP	09/07/2022	Regular	0.00	3,034.00	1138567
10489	BUCKEYE CLEANING CENTER	09/07/2022	Regular	0.00	684.52	1138568
01782	CASA FOR KIDS	09/07/2022	Regular	0.00	380.00	1138569
02282	CITIBANK	09/07/2022	Regular	0.00	283.68	1138570
T.8283	COBIO, MARIA C	09/07/2022	Regular	0.00	506.25	1138571
01110	CONSOLIDATED COMMUNICATIONS	09/07/2022	Regular	0.00	205.78	1138572
17907	DETERGENT SERVICES, INC	09/07/2022	Regular	0.00	282.00	1138573
17250	DOGGETT HEAVY MACHINERY SERVICES	09/07/2022	Regular	0.00	2,194.41	1138574
16105	DR. WILLIAM FLYNN	09/07/2022	Regular	0.00	7,450.00	1138575
T.8139	EDMONDS INSURANCE AGENCY	09/07/2022	Regular	0.00	153.00	1138576
T.13904	ENGEDI PEST CONTROL	09/07/2022	Regular	0.00	830.00	1138577
01341	FORESTRY SUPPLIERS, INC	09/07/2022	Regular	0.00	794.59	1138578
T.11331	FOUR COUNTY AUCTION	09/07/2022	Regular	0.00	7.86	1138579
16574	GRAY, CARY	09/07/2022	Regular	0.00	288.00	1138580
18035	GREAT SOUTHERN STABILIZED, LLC	09/07/2022	Regular	0.00	3,365.43	1138581
18643	GUIDRY, TROY	09/07/2022	Regular	0.00	288.00	1138582
19159	HAGEN, DONNA DUET	09/07/2022	Regular	0.00	113.75	1138583
01766	HARDY, CHARLESTON	09/07/2022	Regular	0.00	56.06	1138584
12714	HEISE TRUCKING, LLC	09/07/2022	Regular	0.00	1,505.39	1138585
03787	HERRMANN INTERNATIONAL	09/07/2022	Regular	0.00	71.94	1138586
03897	HOMETOWN HARDWARE	09/07/2022	Regular	0.00	799.30	1138587
14464	J.A. REED & ASSOCIATES, LLC	09/07/2022	Regular	0.00	4,600.00	1138588
02170	JACKSON, MARIAN E.	09/07/2022	Regular	0.00	326.25	1138589
17482	JIMENEZ, STEPHANIE	09/07/2022	Regular	0.00	338.13	1138590
19235	JINGLES, SHARON	09/07/2022	Regular	0.00	100.00	1138591
04680	LANSDOWNE-MOODY CO., INC.	09/07/2022	Regular	0.00	86.79	1138592
11300	LE, MARK D MD PA *	09/07/2022	Regular	0.00	150.00	1138593
T.13700	LIBERTY TIRE RECYCLING *	09/07/2022	Regular	0.00	1,753.29	1138594

Check Report

Date Range: 01/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.10368	LINEBARGER, GOGGIN, BLAIR,	09/07/2022	Regular	0.00	1,485.00	1138595
13221	LJA ENGINEERING, INC.	09/07/2022	Regular	0.00	100.00	1138596
18950	LOPEZ, ALYSSA	09/07/2022	Regular	0.00	497.08	1138597
14284	LOW VOLTAGE SECURITY SOLUTIONS LLC	09/07/2022	Regular	0.00	187.50	1138598
05048	MAY, SHEILA	09/07/2022	Regular	0.00	3,327.00	1138599
19234	MCAFEE, GWEN	09/07/2022	Regular	0.00	100.00	1138600
17903	MOELLER, CANDACE	09/07/2022	Regular	0.00	281.88	1138601
10750	MUSTANG RENTAL SERVICES	09/07/2022	Regular	0.00	475.00	1138602
01695	NAPA AUTO PARTS	09/07/2022	Regular	0.00	1,976.98	1138603
18826	ODP BUSINESS SOLUTIONS, LLC	09/07/2022	Regular	0.00	2,382.43	1138604
05641	OFFICE DEPOT, INC.	09/07/2022	Regular	0.00	110.89	1138605
00928	O'REILLY AUTO PARTS	09/07/2022	Regular	0.00	37.86	1138606
17064	PEAN, ROBIN	09/07/2022	Regular	0.00	82.75	1138607
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	09/07/2022	Regular	0.00	690.00	1138608
17802	PINEDA, MOISES	09/07/2022	Regular	0.00	143.75	1138609
14882	PREFERRED PIPE DISTRIBUTORS	09/07/2022	Regular	0.00	15,265.00	1138610
06120	QUILL CORPORATION	09/07/2022	Regular	0.00	758.19	1138611
14381	RICOH USA, INC.	09/07/2022	Regular	0.00	265.89	1138612
14381	RICOH USA, INC.	09/07/2022	Regular	0.00	130.12	1138613
14381	RICOH USA, INC.	09/07/2022	Regular	0.00	261.24	1138614
10724	RJ VARGAS INVESTIGATIONS	09/07/2022	Regular	0.00	895.88	1138615
06520	SAFETY-KLEEN SYSTEMS, INC.	09/07/2022	Regular	0.00	427.72	1138616
19231	SHAW, ALEXIE	09/07/2022	Regular	0.00	385.00	1138617
17520	SMARSH INC	09/07/2022	Regular	0.00	1,879.88	1138618
DAN	SPARKLETTS & SIERRA SPRINGS	09/07/2022	Regular	0.00	82.33	1138619
T.13070	STEEN, HENRY G. JR	09/07/2022	Regular	0.00	400.00	1138620
18148	STERLINGTON MEDICAL	09/07/2022	Regular	0.00	1,270.00	1138621
17854	SUNCOAST LAND COMPANY	09/07/2022	Regular	0.00	162.50	1138622
01931	THE HOME DEPOT	09/07/2022	Regular	0.00	965.40	1138623
17924	THIN LINE UPFITTERS, LLC	09/07/2022	Regular	0.00	350.00	1138624
19232	TOWEY, RON TASJA	09/07/2022	Regular	0.00	100.00	1138625
17680	TRINICOM COMMUNICATIONS. LLC	09/07/2022	Regular	0.00	620.63	1138626
18352	TRINITY SERVICES GROUP INC.	09/07/2022	Regular	0.00	8,226.14	1138627
T.7358	ULINE SHIPPING SUPPLY	09/07/2022	Regular	0.00	3,978.51	1138628
14365	UTILITY TRAILER SALES SOUTHEAST TEXAS INC	09/07/2022	Regular	0.00	49.80	1138629
12606	VERIZON	09/07/2022	Regular	0.00	796.28	1138630
17322	VERIZON CONNECT NWF, INC	09/07/2022	Regular	0.00	453.32	1138631
17061	VICTORIA COUNTY JUVENILE SERVICES	09/07/2022	Regular	0.00	720.00	1138632
17789	VICTORY SUPPLY, LLC	09/07/2022	Regular	0.00	384.70	1138633
16999	VOYAGER FLEET SYSTEMS, INC.	09/07/2022	Regular	0.00	45,654.56	1138634
T.12873	WADE SPRINKLERS	09/07/2022	Regular	0.00	1,618.00	1138635
11588	WALLER COUNTY CHILD WELFARE CHARITY INC.	09/07/2022	Regular	0.00	440.00	1138636
16216	WE BRAND IT PROMOTIONS	09/07/2022	Regular	0.00	312.50	1138637
14939	WELLS FARGO VENDOR FIN SERV	09/07/2022	Regular	0.00	176.43	1138638
T.14950	WILEY, ROBYN	09/07/2022	Regular	0.00	443.00	1138639
17821	WOODHEAD LEGACY LLC	09/07/2022	Regular	0.00	3,575.00	1138640
17227	O'BRIEN COUNSELING SERVICES INC	09/07/2022	Regular	0.00	2,500.00	1138641
18425	AMWINS GROUP BENEFITS	09/07/2022	Regular	0.00	20,900.00	1138642
17844	DAVID G. PEAKE, TRUSTEE	09/09/2022	Regular	0.00	69.24	1138643
17861	MICHIGAN STATE DISBURSEMENT UNIT	09/09/2022	Regular	0.00	132.18	1138644
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	09/09/2022	Regular	0.00	200.78	1138645
02194	UNITED STATES TREASURY	09/09/2022	Regular	0.00	460.00	1138646
18363	4S DISTRIBUTING	09/14/2022	Regular	0.00	909.40	1138647
16657	A T & T MOBILITY LLC	09/14/2022	Regular	0.00	60.00	1138648
01045	ACTION RENTAL	09/14/2022	Regular	0.00	49.99	1138649
T.14133	ADAMS, CANDICE	09/14/2022	Regular	0.00	371.75	1138650
12614	ALL TEX WELDING SUPPLY INC.	09/14/2022	Regular	0.00	69.03	1138651
11652	ALSCO	09/14/2022	Regular	0.00	56.07	1138652
T.8502	APPEL FORD MERCURY	09/14/2022	Regular	0.00	560.08	1138653
12728	AUSTIN COUNTY GLASS	09/14/2022	Regular	0.00	150.00	1138654
01340	BROOKSHIRE M.W.D.	09/14/2022	Regular	0.00	201.23	1138655

Check Report

Date Range: 01/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10489	BUCKEYE CLEANING CENTER	09/14/2022	Regular	0.00	391.68	1138656
01779	C & G WHOLESALE	09/14/2022	Regular	0.00	514.63	1138657
16638	CANON FINANCIAL SERVICES. INC	09/14/2022	Regular	0.00	418.00	1138658
17969	CAPITAL ONE, N.A.	09/14/2022	Regular	0.00	1,635.97	1138659
03721	CITY OF HEMPSTEAD	09/14/2022	Regular	0.00	24,157.11	1138660
12774	CITY OF WALLER	09/14/2022	Regular	0.00	87.62	1138661
18037	CORRECTIONAL BEHAVIORAL HEALTH	09/14/2022	Regular	0.00	4,100.00	1138662
00392	DEMCO INC.	09/14/2022	Regular	0.00	1,559.91	1138663
16099	DISA GLOBAL SOLUTIONS, INC.	09/14/2022	Regular	0.00	234.00	1138664
15599	DOBIE SUPPLY LLC	09/14/2022	Regular	0.00	37,400.00	1138665
17250	DOGGETT HEAVY MACHINERY SERVICES	09/14/2022	Regular	0.00	75.90	1138666
T.13904	ENGEDI PEST CONTROL	09/14/2022	Regular	0.00	1,665.00	1138667
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	09/14/2022	Regular	0.00	911.04	1138668
03787	HERRMANN INTERNATIONAL	09/14/2022	Regular	0.00	142.22	1138669
03897	HOMETOWN HARDWARE	09/14/2022	Regular	0.00	368.79	1138670
18523	IMPACT PROMOTIONAL SERVICES, LLC	09/14/2022	Regular	0.00	49.95	1138671
14089	JARVIS TIRE AND WHEEL LLC	09/14/2022	Regular	0.00	2,026.00	1138672
18412	JENNIFER L. ROCKETT, PHD, PPLC	09/14/2022	Regular	0.00	750.00	1138673
02271	JOHNSTONE SUPPLY	09/14/2022	Regular	0.00	1,973.42	1138674
19245	JONES, KENDRIC D.	09/14/2022	Regular	0.00	338.33	1138675
00871	K&H PORTABLE TOILETS INC.	09/14/2022	Regular	0.00	90.00	1138676
12908	KELLY, CODI	09/14/2022	Regular	0.00	12.91	1138677
04680	LANSDOWNE-MOODY CO., INC.	09/14/2022	Regular	0.00	92.35	1138678
T.8672	LAROCHE	09/14/2022	Regular	0.00	1,191.31	1138679
19239	LAW OFFICE OF AARON ACKERMAN, PLLC	09/14/2022	Regular	0.00	600.00	1138680
13221	LJA ENGINEERING, INC.	09/14/2022	Regular	0.00	50.00	1138681
12678	LOWE'S	09/14/2022	Regular	0.00	337.20	1138682
11301	MAGNOLIA FUNERAL HOME INC	09/14/2022	Regular	0.00	2,590.00	1138683
14745	MOBILE WIRELESS LLC	09/14/2022	Regular	0.00	1,464.00	1138684
18957	MR. WINDSHIELD,INC.	09/14/2022	Regular	0.00	1,368.70	1138685
05420	MUSTANG CAT	09/14/2022	Regular	0.00	680.26	1138686
01695	NAPA AUTO PARTS	09/14/2022	Regular	0.00	3,481.80	1138687
18826	ODP BUSINESS SOLUTIONS, LLC	09/14/2022	Regular	0.00	160.89	1138688
00928	O'REILLY AUTO PARTS	09/14/2022	Regular	0.00	847.93	1138689
19240	PAULK, JONATHAN	09/14/2022	Regular	0.00	352.00	1138690
18816	PECHUKAS, ROBERT	09/14/2022	Regular	0.00	1,244.23	1138691
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	09/14/2022	Regular	0.00	1,791.11	1138692
05995	PRECISION PRINTING	09/14/2022	Regular	0.00	311.59	1138693
17688	PRECISION UTILITY, LLC	09/14/2022	Regular	0.00	3,274.80	1138694
14882	PREFERRED PIPE DISTRIBUTORS	09/14/2022	Regular	0.00	140.00	1138695
06120	QUILL CORPORATION	09/14/2022	Regular	0.00	1,007.42	1138696
11846	REPUBLIC SERVICES #473 *	09/14/2022	Regular	0.00	139.19	1138697
11846	REPUBLIC SERVICES #473 *	09/14/2022	Regular	0.00	187.94	1138698
11846	REPUBLIC SERVICES #473 *	09/14/2022	Regular	0.00	139.19	1138699
11846	REPUBLIC SERVICES #473 *	09/14/2022	Regular	0.00	397.92	1138700
11846	REPUBLIC SERVICES #473 *	09/14/2022	Regular	0.00	251.10	1138701
06520	SAFETY-KLEEN SYSTEMS, INC.	09/14/2022	Regular	0.00	545.00	1138702
12173	SA-SO	09/14/2022	Regular	0.00	10,278.00	1138703
T.12059	SCY IMAGING	09/14/2022	Regular	0.00	900.00	1138704
17739	SPARKLIGHT	09/14/2022	Regular	0.00	982.29	1138705
T.12617	STEINHAUSER'S	09/14/2022	Regular	0.00	979.75	1138706
18148	STERLINGTON MEDICAL	09/14/2022	Regular	0.00	4,508.00	1138707
18162	TEXAS MATERIALS GROUP INC.	09/14/2022	Regular	0.00	10,426.84	1138708
13246	TEXAS PARKS AND WILDLIFE	09/14/2022	Regular	0.00	229.50	1138709
12588	VERIZON	09/14/2022	Regular	0.00	37.99	1138710
17789	VICTORY SUPPLY, LLC	09/14/2022	Regular	0.00	1,834.28	1138711
18025	W.L. SIMON MORTUARY TRANSPORT	09/14/2022	Regular	0.00	1,600.00	1138712
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	09/14/2022	Regular	0.00	898.00	1138713
01235	WINZER CORPORATION	09/14/2022	Regular	0.00	231.04	1138714
T.10534	WOOLLEY, JAMES R.	09/14/2022	Regular	0.00	585.74	1138715
08900	XEROX CORPORATION	09/14/2022	Regular	0.00	1,285.23	1138716

Check Report

Date Range: 01/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15772	XEROX FINANCIAL SERVICES	09/14/2022	Regular	0.00	872.13	1138717
07548	TAC HEBP	09/12/2022	Regular	0.00	415,474.05	1138718
	**Void**	09/12/2022	Regular	0.00	0.00	1138719
12592	A T & T	09/21/2022	Regular	0.00	4,370.80	1138720
16657	A T & T MOBILITY LLC	09/21/2022	Regular	0.00	3,776.47	1138721
14892	ALPHAGRAPHICS B/CS	09/21/2022	Regular	0.00	407.66	1138722
19238	AMERICAN FLAGS EXPRESS	09/21/2022	Regular	0.00	571.63	1138723
T.8502	APPEL FORD MERCURY	09/21/2022	Regular	0.00	1,133.32	1138724
00340	APPLIED CONCEPTS, INC.	09/21/2022	Regular	0.00	3,593.00	1138725
19244	BLUE TO GOLD, LLC	09/21/2022	Regular	0.00	596.00	1138726
01247	BROOKSHIRE BROTHERS LTD	09/21/2022	Regular	0.00	74.72	1138727
01340	BROOKSHIRE M.W.D.	09/21/2022	Regular	0.00	79.90	1138728
12287	BRYAN COLLEGE STATION COMMUNITY HEALTH C	09/21/2022	Regular	0.00	167.84	1138729
10489	BUCKEYE CLEANING CENTER	09/21/2022	Regular	0.00	1,014.48	1138730
T.13210	BWF FREIGHT	09/21/2022	Regular	0.00	3,944.00	1138731
01779	C & G WHOLESALE	09/21/2022	Regular	0.00	1,502.40	1138732
T.9485	CANTRELL, BRIAN	09/21/2022	Regular	0.00	156.72	1138733
T.13415	CITY OF PRAIRIE VIEW	09/21/2022	Regular	0.00	31.45	1138734
01110	CONSOLIDATED COMMUNICATIONS	09/21/2022	Regular	0.00	1,774.40	1138735
19149	COOLERS INC.	09/21/2022	Regular	0.00	1,139.90	1138736
18956	CY-FAIR RANGE OPERATIONS, LLC	09/21/2022	Regular	0.00	1,799.00	1138737
T.11419	DAN L. SEARS	09/21/2022	Regular	0.00	516.00	1138738
00484	DELL	09/21/2022	Regular	0.00	369.96	1138739
17907	DETERGENT SERVICES, INC	09/21/2022	Regular	0.00	1,003.22	1138740
17250	DOGGETT HEAVY MACHINERY SERVICES	09/21/2022	Regular	0.00	1,388.05	1138741
T.13904	ENGEDI PEST CONTROL	09/21/2022	Regular	0.00	350.00	1138742
12431	FARONICS TECHNOLOGIES USA INC	09/21/2022	Regular	0.00	370.00	1138743
18709	FATERKOWSKI'S TRANSMISSION	09/21/2022	Regular	0.00	2,254.14	1138744
18461	GOLDEN LEGACY VETERINARY CLINIC PLLC	09/21/2022	Regular	0.00	650.00	1138745
17846	HENSLEY, DEAN	09/21/2022	Regular	0.00	104.39	1138746
19243	HOLIDAY INN EXPRESS FOREST HILL WORTH SE	09/21/2022	Regular	0.00	221.48	1138747
19243	HOLIDAY INN EXPRESS FOREST HILL WORTH SE	09/21/2022	Regular	0.00	221.48	1138748
03897	HOMETOWN HARDWARE	09/21/2022	Regular	0.00	109.38	1138749
14898	HOUSTON FREIGHTLINER, INC	09/21/2022	Regular	0.00	2,194.99	1138750
14937	INDEPENDENT HEALTH SERVICES, INC	09/21/2022	Regular	0.00	3,293.04	1138751
04180	INGRAM LIBRARY SERVICES	09/21/2022	Regular	0.00	1,684.59	1138752
10758	INNOVATIVE COMMUNICATION SYSTEMS	09/21/2022	Regular	0.00	145.00	1138753
12779	INTEGRATED PRESCRIPTION MANAGMENT	09/21/2022	Regular	0.00	124.13	1138754
17787	INTELEPEER HOLDINGS INC.	09/21/2022	Regular	0.00	530.80	1138755
14089	JARVIS TIRE AND WHEEL LLC	09/21/2022	Regular	0.00	2,888.48	1138756
18412	JENNIFER L. ROCKETT, PHD, PPLC	09/21/2022	Regular	0.00	1,250.00	1138757
14674	JK GRAPHICS	09/21/2022	Regular	0.00	194.00	1138758
T.8672	LAROCHE	09/21/2022	Regular	0.00	323.88	1138759
01813	LEXIS NEXIS	09/21/2022	Regular	0.00	77.00	1138760
01858	LEXIS NEXIS *	09/21/2022	Regular	0.00	30.00	1138761
11301	MAGNOLIA FUNERAL HOME INC	09/21/2022	Regular	0.00	2,271.00	1138762
05048	MAY, SHEILA	09/21/2022	Regular	0.00	105.00	1138763
17903	MOELLER, CANDACE	09/21/2022	Regular	0.00	156.88	1138764
01695	NAPA AUTO PARTS	09/21/2022	Regular	0.00	1,300.87	1138765
17743	NATIONAL ASSOCIATION OF FIRE INVESTIGATORS	09/21/2022	Regular	0.00	65.00	1138766
18428	NEELY, MICHAEL	09/21/2022	Regular	0.00	4.00	1138767
17227	O'BRIEN COUNSELING SERVICES INC	09/21/2022	Regular	0.00	2,600.00	1138768
18826	ODP BUSINESS SOLUTIONS, LLC	09/21/2022	Regular	0.00	531.92	1138769
15041	OFFICE MAKERS, INC.	09/21/2022	Regular	0.00	625.00	1138770
00928	O'REILLY AUTO PARTS	09/21/2022	Regular	0.00	171.20	1138771
19247	PARR, CODY	09/21/2022	Regular	0.00	4.00	1138772
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	09/21/2022	Regular	0.00	729.15	1138773
17659	QUADIENT, INC	09/21/2022	Regular	0.00	200.45	1138774
06120	QUILL CORPORATION	09/21/2022	Regular	0.00	1,324.18	1138775
06150	RB EVERETT & COMPANY	09/21/2022	Regular	0.00	3,960.00	1138776
02055	RECOVERY MONITORING	09/21/2022	Regular	0.00	4,527.00	1138777

Check Report

Date Range: 01/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11846	REPUBLIC SERVICES #473 *	09/21/2022	Regular	0.00	439.44	1138778
14381	RICOH USA, INC.	09/21/2022	Regular	0.00	42.67	1138779
06680	SCHMIDT FUNERAL HOME	09/21/2022	Regular	0.00	1,150.00	1138780
12991	SCREAMING TEE'S 2	09/21/2022	Regular	0.00	362.00	1138781
DAN	SPARKLETTS & SIERRA SPRINGS	09/21/2022	Regular	0.00	38.43	1138782
17739	SPARKLIGHT	09/21/2022	Regular	0.00	1,004.88	1138783
19248	SPRINGHILL SUITES AUSTIN CEDAR PARK	09/21/2022	Regular	0.00	-593.25	1138784
19248	SPRINGHILL SUITES AUSTIN CEDAR PARK	09/21/2022	Regular	0.00	593.25	1138784
T.12617	STEINHAUSER'S	09/21/2022	Regular	0.00	147.22	1138785
18155	STONESIDE VETERINARY HOSPITAL	09/21/2022	Regular	0.00	468.71	1138786
13715	STRIPES & STOPS COMPANY, INC.	09/21/2022	Regular	0.00	13,330.21	1138787
17854	SUNCOAST LAND COMPANY	09/21/2022	Regular	0.00	325.00	1138788
07555	TAC SECURITY	09/21/2022	Regular	0.00	2,919.50	1138789
01909	TEXAS ASSOCIATION OF COUNTIES	09/21/2022	Regular	0.00	41,838.00	1138790
10548	TEXAS JAIL ASSOCIATION	09/21/2022	Regular	0.00	30.00	1138791
17670	TEXAS ONCOLOGY, PA	09/21/2022	Regular	0.00	46.51	1138792
12659	TEXAS STATE UNIVERSITY	09/21/2022	Regular	0.00	185.00	1138793
18565	TEXPO POWER, LP	09/21/2022	Regular	0.00	879.29	1138794
00727	THE HOTLINE PRESS	09/21/2022	Regular	0.00	697.26	1138795
16427	THE WALLER COUNTY EXPRESS	09/21/2022	Regular	0.00	1,577.00	1138796
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	09/21/2022	Regular	0.00	152.00	1138797
19246	TOLLIVER, MARK	09/21/2022	Regular	0.00	1,511.00	1138798
11422	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIC	09/21/2022	Regular	0.00	175.00	1138799
18352	TRINITY SERVICES GROUP INC.	09/21/2022	Regular	0.00	8,174.11	1138800
13115	UNITED STATES POSTAL SERVICE	09/21/2022	Regular	0.00	334.00	1138801
17478	VAN HORN, MELISSA L.	09/21/2022	Regular	0.00	4,710.00	1138802
13603	VERIZON	09/21/2022	Regular	0.00	151.96	1138803
12602	VERIZON	09/21/2022	Regular	0.00	37.99	1138804
12590	VERIZON	09/21/2022	Regular	0.00	4,586.76	1138805
08280	WALLER COUNTY APPRAISAL DISTRICT	09/21/2022	Regular	0.00	152,201.75	1138806
T.6221	WALLER COUNTY COMMUNITY SUPERVISION & C	09/21/2022	Regular	0.00	20.00	1138807
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	09/21/2022	Regular	0.00	307.00	1138808
311	WALLER COUNTY TAX OFFICE	09/21/2022	Regular	0.00	15.00	1138809
08900	XEROX CORPORATION	09/21/2022	Regular	0.00	2,679.31	1138810
02309	XPERNET SERVICES, INC	09/21/2022	Regular	0.00	10,960.00	1138811
01766	HARDY, CHARLESTON	09/21/2022	Regular	0.00	186.70	1138812
01110	CONSOLIDATED COMMUNICATIONS	09/21/2022	Regular	0.00	205.78	1138813
17844	DAVID G. PEAKE, TRUSTEE	09/23/2022	Regular	0.00	69.24	1138814
17861	MICHIGAN STATE DISBURSEMENT UNIT	09/23/2022	Regular	0.00	132.18	1138815
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	09/23/2022	Regular	0.00	200.78	1138816
02194	UNITED STATES TREASURY	09/23/2022	Regular	0.00	460.00	1138817
16958	1488 AUTO INC.	09/28/2022	Regular	0.00	115.00	1138818
T.12987	3M	09/28/2022	Regular	0.00	3,232.80	1138819
12614	ALL TEX WELDING SUPPLY INC.	09/28/2022	Regular	0.00	269.87	1138820
11327	AMBASSADOR SERVICES LLC	09/28/2022	Regular	0.00	3,161.51	1138821
18641	AMERICAN FIRE PROTECTION GROUP INC.	09/28/2022	Regular	0.00	2,582.50	1138822
12274	AMG PRINTING & MAILING	09/28/2022	Regular	0.00	700.00	1138823
17661	ATRON SOLUTIONS, LLC	09/28/2022	Regular	0.00	6,963.18	1138824
15045	AUTOMATED SHADE	09/28/2022	Regular	0.00	375.00	1138825
T.7281	BARTELS, JESSICA	09/28/2022	Regular	0.00	342.81	1138826
14938	BECKWORTH, BENJAMIN D.	09/28/2022	Regular	0.00	5,000.00	1138827
00747	BERRY M.D., DR GLENN E.	09/28/2022	Regular	0.00	2,800.00	1138828
01306	BLUEBONNET HERB FARMS	09/28/2022	Regular	0.00	460.00	1138829
10489	BUCKEYE CLEANING CENTER	09/28/2022	Regular	0.00	977.80	1138830
01779	C & G WHOLESALE	09/28/2022	Regular	0.00	67.95	1138831
13202	CARDENAS, ROBERT	09/28/2022	Regular	0.00	5,000.00	1138832
01113	CARRINGTON, PATRICE	09/28/2022	Regular	0.00	5,000.00	1138833
19250	CHEEK, NICOLE	09/28/2022	Regular	0.00	100.00	1138834
12774	CITY OF WALLER	09/28/2022	Regular	0.00	87.62	1138835
14362	CONNETT, RUTH	09/28/2022	Regular	0.00	1,375.00	1138836
14604	COUFAL, ZACHARY PAUL	09/28/2022	Regular	0.00	5,000.00	1138837

Check Report

Date Range: 01/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12321	DEPARTMENT OF INFORMATION RESOURCES	09/28/2022	Regular	0.00	566.19	1138838
17892	DIRECTV, LLC	09/28/2022	Regular	0.00	156.23	1138839
15599	DOBIE SUPPLY LLC	09/28/2022	Regular	0.00	2,918.23	1138840
10718	DUHON, TREY	09/28/2022	Regular	0.00	160.00	1138841
T.13904	ENGEDI PEST CONTROL	09/28/2022	Regular	0.00	150.00	1138842
14899	ENTERPRISE FM TRUST	09/28/2022	Regular	0.00	68,689.63	1138843
14550	ERNEST BARRIENTOS, P.C.	09/28/2022	Regular	0.00	5,000.00	1138844
T.11346	FED EX	09/28/2022	Regular	0.00	66.34	1138845
01947	FLEETWOOD, TRAVIS W.	09/28/2022	Regular	0.00	5,000.00	1138846
12268	GONZALEZ, STEFANIE M	09/28/2022	Regular	0.00	5,000.00	1138847
03307	GOODE, ROLFE W.	09/28/2022	Regular	0.00	5,000.00	1138848
17731	GREGORY'S TOWING	09/28/2022	Regular	0.00	317.00	1138849
01766	HARDY, CHARLESTON	09/28/2022	Regular	0.00	193.11	1138850
17682	HARRIS COUNTY ACCOUNTS	09/28/2022	Regular	0.00	30.00	1138851
17682	HARRIS COUNTY ACCOUNTS	09/28/2022	Regular	0.00	30.00	1138852
17682	HARRIS COUNTY ACCOUNTS	09/28/2022	Regular	0.00	30.00	1138853
17682	HARRIS COUNTY ACCOUNTS	09/28/2022	Regular	0.00	30.00	1138854
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	09/28/2022	Regular	0.00	2,039.83	1138855
00761	HEMPSTEAD INDEPENDENT SCHOOL DISTRICT	09/28/2022	Regular	0.00	268.50	1138856
03897	HOMETOWN HARDWARE	09/28/2022	Regular	0.00	1,590.65	1138857
00389	HOUSTON GALVESTON AREA COUNCIL	09/28/2022	Regular	0.00	185.00	1138858
T.9721	HP INC.	09/28/2022	Regular	0.00	265.99	1138859
T.10114	INDOFF INC.	09/28/2022	Regular	0.00	963.43	1138860
04180	INGRAM LIBRARY SERVICES	09/28/2022	Regular	0.00	255.25	1138861
10758	INNOVATIVE COMMUNICATION SYSTEMS	09/28/2022	Regular	0.00	2,924.00	1138862
14089	JARVIS TIRE AND WHEEL LLC	09/28/2022	Regular	0.00	624.00	1138863
02271	JOHNSTONE SUPPLY	09/28/2022	Regular	0.00	2,491.46	1138864
19252	JONES, DIANA	09/28/2022	Regular	0.00	100.00	1138865
00871	K&H PORTABLE TOILETS INC.	09/28/2022	Regular	0.00	112.50	1138866
15889	KATY INDEPENDENT SCHOOL DISTRICT	09/28/2022	Regular	0.00	531.09	1138867
18563	KURT S. HOPKE, ATTORNEY AT LAW	09/28/2022	Regular	0.00	5,000.00	1138868
T.8672	LAROCHE	09/28/2022	Regular	0.00	1,355.08	1138869
11300	LE, MARK D MD PA *	09/28/2022	Regular	0.00	150.00	1138870
13251	MARINO, BRENDA G.	09/28/2022	Regular	0.00	67.50	1138871
18456	MATA, JOSE	09/28/2022	Regular	0.00	5,000.00	1138872
18564	MATTHEWS, JEFFREY R.	09/28/2022	Regular	0.00	5,000.00	1138873
11837	MCKERLEY, CARRIE M	09/28/2022	Regular	0.00	1,035.00	1138874
19253	MEL BROWN AND ASSOCIATES	09/28/2022	Regular	0.00	260.00	1138875
14913	MIDAMERICA BOOKS	09/28/2022	Regular	0.00	242.49	1138876
14942	MUNDY, SHEILA	09/28/2022	Regular	0.00	85.63	1138877
01695	NAPA AUTO PARTS	09/28/2022	Regular	0.00	1,254.71	1138878
18826	ODP BUSINESS SOLUTIONS, LLC	09/28/2022	Regular	0.00	568.93	1138879
00928	O'REILLY AUTO PARTS	09/28/2022	Regular	0.00	50.97	1138880
19255	OVERTON HOTEL & CONFERENCE CENTER	09/28/2022	Regular	0.00	768.20	1138881
19255	OVERTON HOTEL & CONFERENCE CENTER	09/28/2022	Regular	0.00	768.20	1138882
19249	PACESETTER K9 LLC	09/28/2022	Regular	0.00	700.00	1138883
14075	PARHAM, RUBY J.	09/28/2022	Regular	0.00	5,000.00	1138884
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	09/28/2022	Regular	0.00	1,481.87	1138885
10568	PIRKLE, MARTHA E.	09/28/2022	Regular	0.00	295.81	1138886
17650	QUADIENT LEASING USA, INC	09/28/2022	Regular	0.00	644.97	1138887
17659	QUADIENT, INC	09/28/2022	Regular	0.00	210.27	1138888
17659	QUADIENT, INC	09/28/2022	Regular	0.00	141.11	1138889
17659	QUADIENT, INC	09/28/2022	Regular	0.00	215.65	1138890
06120	QUILL CORPORATION	09/28/2022	Regular	0.00	574.70	1138891
02055	RECOVERY MONITORING	09/28/2022	Regular	0.00	70.00	1138892
10400	REGIONAL PUBLIC DEFENDER FOR CAPITAL CASES	09/28/2022	Regular	0.00	22,461.00	1138893
16399	REPUBLIC SERVICES #853	09/28/2022	Regular	0.00	420.88	1138894
06367	RICHARDSON, LEE VAN	09/28/2022	Regular	0.00	5,000.00	1138895
00759	ROYAL INDEPENDENT SCHOOL DISTRICT	09/28/2022	Regular	0.00	436.44	1138896
06600	SAN BERNARD ELECTRIC CO-OP	09/28/2022	Regular	0.00	22,877.76	1138897
01929	SCOTT, YANCY	09/28/2022	Regular	0.00	295.00	1138898

Check Report

Date Range: 01/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12991	SCREAMING TEE'S 2	09/28/2022	Regular	0.00	221.00	1138899
T.12059	SCY IMAGING	09/28/2022	Regular	0.00	450.00	1138900
19251	SEBESTA, TRACY	09/28/2022	Regular	0.00	100.00	1138901
17896	SOUTHERN SOFTWARE, INC.	09/28/2022	Regular	0.00	6,725.00	1138902
DAN	SPARKLETTS & SIERRA SPRINGS	09/28/2022	Regular	0.00	91.32	1138903
14605	SWAGIT PRODUCTIONS, LLC	09/28/2022	Regular	0.00	1,295.00	1138904
00363	TAAO	09/28/2022	Regular	0.00	215.00	1138905
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	09/28/2022	Regular	0.00	375.15	1138906
12659	TEXAS STATE UNIVERSITY	09/28/2022	Regular	0.00	315.00	1138907
12659	TEXAS STATE UNIVERSITY	09/28/2022	Regular	0.00	315.00	1138908
18565	TEXPO POWER, LP	09/28/2022	Regular	0.00	3,123.49	1138909
00891	THE WALLER TIMES	09/28/2022	Regular	0.00	749.73	1138910
18352	TRINITY SERVICES GROUP INC.	09/28/2022	Regular	0.00	4,223.71	1138911
12617	VERIZON	09/28/2022	Regular	0.00	200.09	1138912
12608	VERIZON	09/28/2022	Regular	0.00	572.11	1138913
12606	VERIZON	09/28/2022	Regular	0.00	796.24	1138914
17322	VERIZON CONNECT NWF, INC	09/28/2022	Regular	0.00	453.32	1138915
17789	VICTORY SUPPLY, LLC	09/28/2022	Regular	0.00	2,129.10	1138916
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	09/28/2022	Regular	0.00	-416.00	1138917
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	09/28/2022	Regular	0.00	416.00	1138917
13071	WALLER INDEPENDENT SCHOOL DISTRICT	09/28/2022	Regular	0.00	793.34	1138918
16216	WE BRAND IT PROMOTIONS	09/28/2022	Regular	0.00	154.00	1138919
T.14950	WILEY, ROBYN	09/28/2022	Regular	0.00	828.99	1138920
08900	XEROX CORPORATION	09/28/2022	Regular	0.00	2,001.64	1138921
02309	XPERNET SERVICES, INC	09/28/2022	Regular	0.00	664.06	1138922
08185	VULCAN MATERIALS LP	09/28/2022	Regular	0.00	357,408.12	1138923
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	09/28/2022	Regular	0.00	417.00	1138924
12578	A T & T	10/05/2022	Regular	0.00	42.04	1138925
16657	A T & T MOBILITY LLC	10/05/2022	Regular	0.00	1,672.56	1138926
10543	A T & T UVERSE *	10/05/2022	Regular	0.00	85.00	1138927
18964	ANGELO, VALERIE	10/05/2022	Regular	0.00	124.13	1138928
02253	BIBLIONIX	10/05/2022	Regular	0.00	3,125.00	1138929
17226	BIG TEX TRUCKFITTERS	10/05/2022	Regular	0.00	18,658.50	1138930
10489	BUCKEYE CLEANING CENTER	10/05/2022	Regular	0.00	404.37	1138931
01779	C & G WHOLESALE	10/05/2022	Regular	0.00	3,622.32	1138932
16638	CANON FINANCIAL SERVICES. INC	10/05/2022	Regular	0.00	418.00	1138933
13250	CARBIDE TOOLING INDUSTRIAL SUPPLY	10/05/2022	Regular	0.00	54.17	1138934
02282	CITIBANK	10/05/2022	Regular	0.00	911.43	1138935
19236	CIVILTECH ENGINEERING, INC	10/05/2022	Regular	0.00	9,342.00	1138936
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC.	10/05/2022	Regular	0.00	13,877.38	1138937
01110	CONSOLIDATED COMMUNICATIONS	10/05/2022	Regular	0.00	205.78	1138938
18037	CORRECTIONAL BEHAVIORAL HEALTH	10/05/2022	Regular	0.00	2,050.00	1138939
18099	DIGG COMMERCIAL, LLC	10/05/2022	Regular	0.00	12,897.47	1138940
14725	DISTRICT 9 TCAAA	10/05/2022	Regular	0.00	100.00	1138941
10828	FORT BEND SENIORS MEALS ON WHEELS	10/05/2022	Regular	0.00	40,000.00	1138942
14079	GOVERNMENT FORMS AND SUPPLIES LLC	10/05/2022	Regular	0.00	500.11	1138943
08199	GRAINGER	10/05/2022	Regular	0.00	438.30	1138944
18035	GREAT SOUTHERN STABILIZED, LLC	10/05/2022	Regular	0.00	464.91	1138945
17745	HARRIS COUNTY ACCOUNTS RECEIVABLE	10/05/2022	Regular	0.00	2,887.00	1138946
12714	HEISE TRUCKING, LLC	10/05/2022	Regular	0.00	115,360.26	1138947
03787	HERRMANN INTERNATIONAL	10/05/2022	Regular	0.00	200.44	1138948
03897	HOMETOWN HARDWARE	10/05/2022	Regular	0.00	29.17	1138949
14724	HOUSTON COPIER CONNECTION	10/05/2022	Regular	0.00	72.89	1138950
T.9721	HP INC.	10/05/2022	Regular	0.00	427.91	1138951
T.10114	INDOFF INC.	10/05/2022	Regular	0.00	322.45	1138952
17713	IVM SOLUTIONS LLC	10/05/2022	Regular	0.00	23,475.00	1138953
04420	KARISCH, CHARLES J.	10/05/2022	Regular	0.00	495.00	1138954
04505	KATY PRINTERS, INC.	10/05/2022	Regular	0.00	251.40	1138955
16993	KATY TIMES	10/05/2022	Regular	0.00	1,932.89	1138956
T.8263	KRENEK, TED	10/05/2022	Regular	0.00	626.70	1138957
04680	LANSDOWNE-MOODY CO., INC.	10/05/2022	Regular	0.00	151,541.66	1138958



Check Report

Date Range: 01/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.10368	LINEBARGER, GOGGIN, BLAIR,	10/05/2022	Regular	0.00	2,250.00	1138959
13221	LJA ENGINEERING, INC.	10/05/2022	Regular	0.00	100.00	1138960
11301	MAGNOLIA FUNERAL HOME INC	10/05/2022	Regular	0.00	5,180.00	1138961
19256	MARTINEZ, CRYSTAL	10/05/2022	Regular	0.00	100.00	1138962
19257	MCINTOSH, SHANTOL	10/05/2022	Regular	0.00	100.00	1138963
11837	MCKERLEY, CARRIE M	10/05/2022	Regular	0.00	1,835.00	1138964
17903	MOELLER, CANDACE	10/05/2022	Regular	0.00	138.75	1138965
01695	NAPA AUTO PARTS	10/05/2022	Regular	0.00	168.72	1138966
18826	ODP BUSINESS SOLUTIONS, LLC	10/05/2022	Regular	0.00	203.85	1138967
05641	OFFICE DEPOT, INC.	10/05/2022	Regular	0.00	376.96	1138968
00928	O'REILLY AUTO PARTS	10/05/2022	Regular	0.00	41.97	1138969
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	10/05/2022	Regular	0.00	3,225.00	1138970
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	10/05/2022	Regular	0.00	2,830.00	1138971
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	10/05/2022	Regular	0.00	2,435.00	1138972
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	10/05/2022	Regular	0.00	1,300.00	1138973
18525	PETROLEUM TRADERS CORPORATION	10/05/2022	Regular	0.00	19,860.53	1138974
05900	PITNEY BOWES, INC.	10/05/2022	Regular	0.00	1,250.09	1138975
01823	PROSPERITY BANK	10/05/2022	Regular	0.00	40.74	1138976
17649	QUADIENT FINANCE USA INC.	10/05/2022	Regular	0.00	287.99	1138977
06120	QUILL CORPORATION	10/05/2022	Regular	0.00	661.69	1138978
T.13454	RALSTON JR., OWEN	10/05/2022	Regular	0.00	2,825.00	1138979
14381	RICOH USA, INC.	10/05/2022	Regular	0.00	232.25	1138980
19258	ROLLINS, SHAVONNE	10/05/2022	Regular	0.00	100.00	1138981
01406	ROMCO EQUIPMENT COMPANY	10/05/2022	Regular	0.00	770.96	1138982
06520	SAFETY-KLEEN SYSTEMS, INC.	10/05/2022	Regular	0.00	319.45	1138983
06600	SAN BERNARD ELECTRIC CO-OP	10/05/2022	Regular	0.00	405.33	1138984
14921	SEDALCO, INC	10/05/2022	Regular	0.00	260,916.81	1138985
13075	STAPLES	10/05/2022	Regular	0.00	148.95	1138986
T.13070	STEEN, HENRY G. JR	10/05/2022	Regular	0.00	1,765.00	1138987
T.12617	STEINHAUSER'S	10/05/2022	Regular	0.00	89.98	1138988
19154	SUPERIOR GROUTING SERVICES, INC	10/05/2022	Regular	0.00	14,210.00	1138989
19260	T.A.P.E.I.T	10/05/2022	Regular	0.00	350.00	1138990
18352	TRINITY SERVICES GROUP INC.	10/05/2022	Regular	0.00	4,211.30	1138991
02212	TYLER TECHNOLOGIES, INC *	10/05/2022	Regular	0.00	1,568.64	1138992
17789	VICTORY SUPPLY, LLC	10/05/2022	Regular	0.00	631.56	1138993
08185	VULCAN MATERIALS LP	10/05/2022	Regular	0.00	133,248.40	1138994
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	10/05/2022	Regular	0.00	1,700.00	1138995
T.14950	WILEY, ROBYN	10/05/2022	Regular	0.00	74.13	1138996
T.10534	WOOLLEY, JAMES R.	10/05/2022	Regular	0.00	50.00	1138997
08900	XEROX CORPORATION	10/05/2022	Regular	0.00	704.56	1138998
02309	XPERNET SERVICES, INC	10/05/2022	Regular	0.00	7,617.00	1138999
01716	ZAVALA, EDUARDO	10/05/2022	Regular	0.00	3,600.00	1139000
13586	MEDICAL AIR SERVICES ASSOCIATION, INC.	09/30/2022	Regular	0.00	1,161.50	1139001
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	09/30/2022	Regular	0.00	3,663.60	1139002
07551	TEXAS ASSOCIATION OF COUNTIES	09/30/2022	Regular	0.00	10,286.08	1139003
14802	A T & T	10/12/2022	Regular	0.00	1,466.30	1139004
16657	A T & T MOBILITY LLC	10/12/2022	Regular	0.00	2,020.04	1139005
12665	A T & T U-VERSE	10/12/2022	Regular	0.00	80.00	1139006
14800	ALPHA GRAPHICS	10/12/2022	Regular	0.00	117.50	1139007
11652	ALSCO	10/12/2022	Regular	0.00	56.07	1139008
11327	AMBASSADOR SERVICES LLC	10/12/2022	Regular	0.00	1,771.58	1139009
10919	ASCO EQUIPMENT	10/12/2022	Regular	0.00	918.04	1139010
14938	BECKWORTH, BENJAMIN D.	10/12/2022	Regular	0.00	1,800.00	1139011
13905	BELFOR USA GROUP	10/12/2022	Regular	0.00	8,750.00	1139012
01280	BROOKSHIRE HARDWARE	10/12/2022	Regular	0.00	43.96	1139013
10489	BUCKEYE CLEANING CENTER	10/12/2022	Regular	0.00	58.95	1139014
01779	C & G WHOLESALE	10/12/2022	Regular	0.00	781.98	1139015
17969	CAPITAL ONE, N.A.	10/12/2022	Regular	0.00	1,323.39	1139016
18234	CARO, RUBEN	10/12/2022	Regular	0.00	100.00	1139017
01782	CASA FOR KIDS	10/12/2022	Regular	0.00	210.00	1139018
18104	CHANEY, GARY W.	10/12/2022	Regular	0.00	68.03	1139019

Check Report

Date Range: 01/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
03721	CITY OF HEMPSTEAD	10/12/2022	Regular	0.00	21,765.17	1139020
12774	CITY OF WALLER	10/12/2022	Regular	0.00	87.62	1139021
01110	CONSOLIDATED COMMUNICATIONS	10/12/2022	Regular	0.00	1,760.78	1139022
00484	DELL	10/12/2022	Regular	0.00	1,311.87	1139023
18099	DIGG COMMERCIAL, LLC	10/12/2022	Regular	0.00	22,557.65	1139024
17250	DOGGETT HEAVY MACHINERY SERVICES	10/12/2022	Regular	0.00	186,081.58	1139025
T.14483	DUNCAN, DIANA	10/12/2022	Regular	0.00	67.85	1139026
12311	EMBASSY SUITES SAN MARCOS	10/12/2022	Regular	0.00	889.55	1139027
T.13904	ENGEDI PEST CONTROL	10/12/2022	Regular	0.00	385.00	1139028
T.14255	GRAVES, FELICIA ANN	10/12/2022	Regular	0.00	100.00	1139029
01766	HARDY, CHARLESTON	10/12/2022	Regular	0.00	95.75	1139030
01021	HARLE ATTY, JOHN B.	10/12/2022	Regular	0.00	300.00	1139031
17745	HARRIS COUNTY ACCOUNTS RECEIVABLE	10/12/2022	Regular	0.00	4,183.00	1139032
17846	HENSLEY, DEAN	10/12/2022	Regular	0.00	165.00	1139033
19295	HOLIDAY WORLD OF HOUSTON, LP	10/12/2022	Regular	0.00	1,000.00	1139034
03897	HOMETOWN HARDWARE	10/12/2022	Regular	0.00	111.62	1139035
T.10114	INDOFF INC.	10/12/2022	Regular	0.00	1,714.86	1139036
04180	INGRAM LIBRARY SERVICES	10/12/2022	Regular	0.00	21.26	1139037
14089	JARVIS TIRE AND WHEEL LLC	10/12/2022	Regular	0.00	2,613.10	1139038
16398	JMHP, INC.	10/12/2022	Regular	0.00	1,900.00	1139039
19254	JOHNSON, DARRYL W.	10/12/2022	Regular	0.00	600.00	1139040
02271	JOHNSTONE SUPPLY	10/12/2022	Regular	0.00	589.62	1139041
16993	KATY TIMES	10/12/2022	Regular	0.00	183.76	1139042
17852	KYLE OFFICE PRODUCTS	10/12/2022	Regular	0.00	328.39	1139043
13221	LJA ENGINEERING, INC.	10/12/2022	Regular	0.00	50.00	1139044
12678	LOWE'S	10/12/2022	Regular	0.00	36.92	1139045
18295	MARRIOTT MYRTLE BEACH RESORT & SPA AT GRA	10/12/2022	Regular	0.00	1,966.20	1139046
18295	MARRIOTT MYRTLE BEACH RESORT & SPA AT GRA	10/12/2022	Regular	0.00	-1,966.20	1139046
14942	MUNDY, SHEILA	10/12/2022	Regular	0.00	213.26	1139047
05420	MUSTANG CAT	10/12/2022	Regular	0.00	7.62	1139048
01695	NAPA AUTO PARTS	10/12/2022	Regular	0.00	888.50	1139049
18826	ODP BUSINESS SOLUTIONS, LLC	10/12/2022	Regular	0.00	257.45	1139050
00928	O'REILLY AUTO PARTS	10/12/2022	Regular	0.00	1,054.68	1139051
T.8854	ORIENTAL TRADING CO.,INC.	10/12/2022	Regular	0.00	188.23	1139052
05730	PATTISON WATER SUPPLY CO.	10/12/2022	Regular	0.00	80.00	1139053
18818	PEGASUS SCHOOLS, INC.	10/12/2022	Regular	0.00	5,031.30	1139054
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	10/12/2022	Regular	0.00	1,375.00	1139055
18525	PETROLEUM TRADERS CORPORATION	10/12/2022	Regular	0.00	70,596.30	1139056
05897	PINNACLE MEDICAL MANAGEMENT	10/12/2022	Regular	0.00	415.00	1139057
19296	POWELL, JALACIA	10/12/2022	Regular	0.00	100.00	1139058
17688	PRECISION UTILITY, LLC	10/12/2022	Regular	0.00	267.75	1139059
17650	QUADIENT LEASING USA, INC	10/12/2022	Regular	0.00	74.13	1139060
17659	QUADIENT, INC	10/12/2022	Regular	0.00	77.52	1139061
06120	QUILL CORPORATION	10/12/2022	Regular	0.00	2,066.89	1139062
06150	RB EVERETT & COMPANY	10/12/2022	Regular	0.00	4,131.60	1139063
19079	RCI TECHNOLOGIES, INC	10/12/2022	Regular	0.00	25,343.00	1139064
11846	REPUBLIC SERVICES #473 *	10/12/2022	Regular	0.00	391.63	1139065
11846	REPUBLIC SERVICES #473 *	10/12/2022	Regular	0.00	187.94	1139066
11846	REPUBLIC SERVICES #473 *	10/12/2022	Regular	0.00	-136.98	1139067
11846	REPUBLIC SERVICES #473 *	10/12/2022	Regular	0.00	136.98	1139067
11846	REPUBLIC SERVICES #473 *	10/12/2022	Regular	0.00	136.98	1139068
11846	REPUBLIC SERVICES #473 *	10/12/2022	Regular	0.00	310.14	1139069
01406	ROMCO EQUIPMENT COMPANY	10/12/2022	Regular	0.00	1,566.79	1139070
16591	RUGGED DEPOT	10/12/2022	Regular	0.00	64,077.76	1139071
17739	SPARKLIGHT	10/12/2022	Regular	0.00	982.29	1139072
07555	TAC SECURITY	10/12/2022	Regular	0.00	1,839.50	1139073
11080	TELOMACK CABLING SOLUTIONS	10/12/2022	Regular	0.00	803.00	1139074
15731	TEXAS A&M AGRILIFE EXTENSION SERVICE	10/12/2022	Regular	0.00	100.00	1139075
T.8080	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	10/12/2022	Regular	0.00	1,080.00	1139076
18162	TEXAS MATERIALS GROUP INC.	10/12/2022	Regular	0.00	606,387.42	1139077
00727	THE HOTLINE PRESS	10/12/2022	Regular	0.00	27.00	1139078

Check Report

Date Range: 01/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19298	THE LEON LAW FIRM	10/12/2022	Regular	0.00	40.00	1139079
17924	THIN LINE UPFITTERS, LLC	10/12/2022	Regular	0.00	400.00	1139080
17680	TRINICOM COMMUNICATIONS. LLC	10/12/2022	Regular	0.00	619.41	1139081
08030	TURNER PIERCE & FULTZ, INC.	10/12/2022	Regular	0.00	720.00	1139082
16513	TXFMA	10/12/2022	Regular	0.00	300.00	1139083
02162	U S POSTMASTER *	10/12/2022	Regular	0.00	7,250.00	1139084
12588	VERIZON	10/12/2022	Regular	0.00	37.99	1139085
17061	VICTORIA COUNTY JUVENILE SERVICES	10/12/2022	Regular	0.00	240.00	1139086
16999	VOYAGER FLEET SYSTEMS, INC.	10/12/2022	Regular	0.00	44,151.03	1139087
08185	VULCAN MATERIALS LP	10/12/2022	Regular	0.00	43,125.24	1139088
T.6221	WALLER COUNTY COMMUNITY SUPERVISION & C	10/12/2022	Regular	0.00	286.00	1139089
01567	WALLER COUNTY ECONOMIC	10/12/2022	Regular	0.00	37,500.00	1139090
18747	WARREN, Z'AUNDRIA	10/12/2022	Regular	0.00	162.50	1139091
19294	WEBSTER, CHARLAYNE	10/12/2022	Regular	0.00	100.00	1139092
19297	WETHINGTON, THOMAS	10/12/2022	Regular	0.00	102.73	1139093
T.14950	WILEY, ROBYN	10/12/2022	Regular	0.00	4,652.50	1139094
15772	XEROX FINANCIAL SERVICES	10/12/2022	Regular	0.00	872.13	1139095
02309	XPERNET SERVICES, INC	10/12/2022	Regular	0.00	10,960.00	1139096
18295	MARRIOTT MYRTLE BEACH RESORT & SPA AT GRA	10/12/2022	Regular	0.00	655.40	1139097
18295	MARRIOTT MYRTLE BEACH RESORT & SPA AT GRA	10/12/2022	Regular	0.00	655.40	1139098
18295	MARRIOTT MYRTLE BEACH RESORT & SPA AT GRA	10/12/2022	Regular	0.00	655.40	1139099
17844	DAVID G. PEAKE, TRUSTEE	10/07/2022	Regular	0.00	69.24	1139100
17861	MICHIGAN STATE DISBURSEMENT UNIT	10/07/2022	Regular	0.00	132.18	1139101
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	10/07/2022	Regular	0.00	200.78	1139102
02194	UNITED STATES TREASURY	10/07/2022	Regular	0.00	460.00	1139103
18425	AMWINS GROUP BENEFITS	10/07/2022	Regular	0.00	20,900.00	1139104
07548	TAC HEBP	10/07/2022	Regular	0.00	408,031.40	1139105
	**Void**	10/07/2022	Regular	0.00	0.00	1139106
06840	SECOND ADMIN JUD REG OF TX	10/12/2022	Regular	0.00	8,654.07	1139107
18363	4S DISTRIBUTING	10/19/2022	Regular	0.00	909.40	1139108
12592	A T & T	10/19/2022	Regular	0.00	4,690.69	1139109
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	10/19/2022	Regular	0.00	8,231.95	1139110
12274	AMG PRINTING & MAILING	10/19/2022	Regular	0.00	262.50	1139111
17694	ARROWHEAD SCIENTIFIC INC.	10/19/2022	Regular	0.00	2,245.06	1139112
16100	AUSTIN EDUCATION LLC	10/19/2022	Regular	0.00	1,540.00	1139113
01340	BROOKSHIRE M.W.D.	10/19/2022	Regular	0.00	313.13	1139114
10668	BROWN, VICKI	10/19/2022	Regular	0.00	27.50	1139115
10489	BUCKEYE CLEANING CENTER	10/19/2022	Regular	0.00	1,274.42	1139116
01779	C & G WHOLESale	10/19/2022	Regular	0.00	2,382.61	1139117
T.13415	CITY OF PRAIRIE VIEW	10/19/2022	Regular	0.00	31.45	1139118
T.8139	EDMONDS INSURANCE AGENCY	10/19/2022	Regular	0.00	208.12	1139119
02040	FORT BEND CHILDREN'S ADVOCACY CENTER	10/19/2022	Regular	0.00	12,500.00	1139120
18026	FRANK, MICHAEL	10/19/2022	Regular	0.00	83.00	1139121
18461	GOLDEN LEGACY VETERINARY CLINIC PLLC	10/19/2022	Regular	0.00	525.00	1139122
03307	GOODE, ROLFE W.	10/19/2022	Regular	0.00	2,150.00	1139123
17745	HARRIS COUNTY ACCOUNTS RECEIVABLE	10/19/2022	Regular	0.00	3,067.00	1139124
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	10/19/2022	Regular	0.00	1,595.50	1139125
03897	HOMETOWN HARDWARE	10/19/2022	Regular	0.00	312.25	1139126
T.9342	HONEY BEE PLUMBING LLC	10/19/2022	Regular	0.00	334.00	1139127
T.10114	INDOFF INC.	10/19/2022	Regular	0.00	30.35	1139128
17787	INTELEPEER HOLDINGS INC.	10/19/2022	Regular	0.00	530.36	1139129
14089	JARVIS TIRE AND WHEEL LLC	10/19/2022	Regular	0.00	2,140.32	1139130
04505	KATY PRINTERS, INC.	10/19/2022	Regular	0.00	250.90	1139131
T.14761	KIMBALL MIDWEST	10/19/2022	Regular	0.00	2,369.63	1139132
01813	LEXIS NEXIS	10/19/2022	Regular	0.00	77.00	1139133
11301	MAGNOLIA FUNERAL HOME INC	10/19/2022	Regular	0.00	1,295.00	1139134
01695	NAPA AUTO PARTS	10/19/2022	Regular	0.00	1,438.15	1139135
05630	O'BRIEN INSURANCE AGENCY	10/19/2022	Regular	0.00	50.00	1139136
18826	ODP BUSINESS SOLUTIONS, LLC	10/19/2022	Regular	0.00	817.28	1139137
00559	OMNIBASE SVCS OF TX	10/19/2022	Regular	0.00	412.00	1139138
00559	OMNIBASE SVCS OF TX	10/19/2022	Regular	0.00	-412.00	1139138

Check Report

Date Range: 01/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00928	O'REILLY AUTO PARTS	10/19/2022	Regular	0.00	690.37	1139139
18818	PEGASUS SCHOOLS, INC.	10/19/2022	Regular	0.00	4,869.00	1139140
18296	PHILIPS VETERINARY HOSPITAL LLC	10/19/2022	Regular	0.00	101.50	1139141
17802	PINEDA, MOISES	10/19/2022	Regular	0.00	143.75	1139142
05995	PRECISION PRINTING	10/19/2022	Regular	0.00	191.31	1139143
06120	QUILL CORPORATION	10/19/2022	Regular	0.00	774.14	1139144
02055	RECOVERY MONITORING	10/19/2022	Regular	0.00	958.00	1139145
14381	RICOH USA, INC.	10/19/2022	Regular	0.00	130.12	1139146
06721	SCOTT-MERRIMAN, INC.	10/19/2022	Regular	0.00	2,760.00	1139147
17966	SNAP-ON INCORPORATED	10/19/2022	Regular	0.00	2,123.59	1139148
17739	SPARKLIGHT	10/19/2022	Regular	0.00	548.95	1139149
T.12617	STEINHAUSER'S	10/19/2022	Regular	0.00	44.99	1139150
T.15262	STEVENSON ENTERPRISES	10/19/2022	Regular	0.00	361.74	1139151
07555	TAC SECURITY	10/19/2022	Regular	0.00	1,080.00	1139152
14805	TEXAS ASSOCIATION OF COUNTIES	10/19/2022	Regular	0.00	175.00	1139153
18565	TEXPO POWER, LP	10/19/2022	Regular	0.00	3,184.03	1139154
16427	THE WALLER COUNTY EXPRESS	10/19/2022	Regular	0.00	180.00	1139155
17924	THIN LINE UPFITTERS, LLC	10/19/2022	Regular	0.00	1,190.00	1139156
18463	TRACK GROUP AMERICAS, INC	10/19/2022	Regular	0.00	648.50	1139157
11422	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIC	10/19/2022	Regular	0.00	175.00	1139158
18352	TRINITY SERVICES GROUP INC.	10/19/2022	Regular	0.00	4,120.09	1139159
17478	VAN HORN, MELISSA L.	10/19/2022	Regular	0.00	3,930.00	1139160
13603	VERIZON	10/19/2022	Regular	0.00	147.09	1139161
11588	WALLER COUNTY CHILD WELFARE CHARITY INC.	10/19/2022	Regular	0.00	390.00	1139162
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	10/19/2022	Regular	0.00	217.00	1139163
14939	WELLS FARGO VENDOR FIN SERV	10/19/2022	Regular	0.00	176.43	1139164
08900	XEROX CORPORATION	10/19/2022	Regular	0.00	2,628.67	1139165
16657	A T & T MOBILITY LLC	10/19/2022	Regular	0.00	5,479.50	1139166
00559	OMNIBASE SVCS OF TX	10/19/2022	Regular	0.00	312.00	1139167
12590	VERIZON	10/19/2022	Regular	0.00	4,168.54	1139168
17728	AMAZON.COM SERVICES LLC	10/19/2022	Regular	0.00	493,928.05	1139169
10543	A T & T UVERSE *	10/26/2022	Regular	0.00	85.00	1139170
12614	ALL TEX WELDING SUPPLY INC.	10/26/2022	Regular	0.00	116.57	1139171
11652	ALSCO	10/26/2022	Regular	0.00	56.07	1139172
11327	AMBASSADOR SERVICES LLC	10/26/2022	Regular	0.00	3,161.51	1139173
18641	AMERICAN FIRE PROTECTION GROUP INC.	10/26/2022	Regular	0.00	825.00	1139174
17694	ARROWHEAD SCIENTIFIC INC.	10/26/2022	Regular	0.00	104.91	1139175
10919	ASCO EQUIPMENT	10/26/2022	Regular	0.00	239.63	1139176
17661	ATRON SOLUTIONS, LLC	10/26/2022	Regular	0.00	6,963.18	1139177
14938	BECKWORTH, BENJAMIN D.	10/26/2022	Regular	0.00	5,000.00	1139178
00747	BERRY M.D., DR GLENN E.	10/26/2022	Regular	0.00	2,800.00	1139179
01280	BROOKSHIRE HARDWARE	10/26/2022	Regular	0.00	34.98	1139180
10489	BUCKEYE CLEANING CENTER	10/26/2022	Regular	0.00	2,818.85	1139181
01779	C & G WHOLESALE	10/26/2022	Regular	0.00	1,807.88	1139182
13202	CARDENAS, ROBERT	10/26/2022	Regular	0.00	5,000.00	1139183
01113	CARRINGTON, PATRICE	10/26/2022	Regular	0.00	5,000.00	1139184
01782	CASA FOR KIDS	10/26/2022	Regular	0.00	390.00	1139185
17880	CAVEMAN ARMS, LLC	10/26/2022	Regular	0.00	1,900.00	1139186
18104	CHANEY, GARY W.	10/26/2022	Regular	0.00	227.24	1139187
12774	CITY OF WALLER	10/26/2022	Regular	0.00	87.62	1139188
19236	CIVILTECH ENGINEERING, INC	10/26/2022	Regular	0.00	12,456.00	1139189
14362	CONNETT, RUTH	10/26/2022	Regular	0.00	1,375.00	1139190
14604	COUFAL, ZACHARY PAUL	10/26/2022	Regular	0.00	5,000.00	1139191
19342	DAVENPORT LAW FIRM PC	10/26/2022	Regular	0.00	1,000.00	1139192
17907	DETERGENT SERVICES, INC	10/26/2022	Regular	0.00	1,456.82	1139193
15551	EDMINSTER HINSHAW RUSS & ASSOCIATES, INC	10/26/2022	Regular	0.00	144,005.50	1139194
17794	ED'S FIREARMS, INC.	10/26/2022	Regular	0.00	247.50	1139195
T.13904	ENGEDI PEST CONTROL	10/26/2022	Regular	0.00	1,190.00	1139196
14899	ENTERPRISE FM TRUST	10/26/2022	Regular	0.00	65,705.97	1139197
14550	ERNEST BARRIENTOS, P.C.	10/26/2022	Regular	0.00	5,000.00	1139198
01947	FLEETWOOD, TRAVIS W.	10/26/2022	Regular	0.00	5,000.00	1139199

## Check Report

Date Range: 01/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.10149	FULLER, SHERYLLE	10/26/2022	Regular	0.00	100.00	1139200
19340	GARCIA, TIM	10/26/2022	Regular	0.00	100.00	1139201
19339	GARNER, JOHN	10/26/2022	Regular	0.00	323.28	1139202
12268	GONZALEZ, STEFANIE M	10/26/2022	Regular	0.00	5,000.00	1139203
03307	GOODE, ROLFE W.	10/26/2022	Regular	0.00	5,000.00	1139204
18035	GREAT SOUTHERN STABILIZED, LLC	10/26/2022	Regular	0.00	8,931.71	1139205
T.13696	HALFF ASSOCIATES, INC	10/26/2022	Regular	0.00	77,045.76	1139206
17682	HARRIS COUNTY ACCOUNTS	10/26/2022	Regular	0.00	30.00	1139207
03897	HOMETOWN HARDWARE	10/26/2022	Regular	0.00	682.76	1139208
14724	HOUSTON COPIER CONNECTION	10/26/2022	Regular	0.00	62.08	1139209
00389	HOUSTON GALVESTON AREA COUNCIL	10/26/2022	Regular	0.00	100.00	1139210
14937	INDEPENDENT HEALTH SERVICES, INC	10/26/2022	Regular	0.00	3,912.10	1139211
T.10114	INDOFF INC.	10/26/2022	Regular	0.00	323.20	1139212
04180	INGRAM LIBRARY SERVICES	10/26/2022	Regular	0.00	2,092.36	1139213
10758	INNOVATIVE COMMUNICATION SYSTEMS	10/26/2022	Regular	0.00	510.00	1139214
12779	INTEGRATED PRESCRIPTION MANAGMENT	10/26/2022	Regular	0.00	69.45	1139215
14674	JK GRAPHICS	10/26/2022	Regular	0.00	140.00	1139216
02271	JOHNSTONE SUPPLY	10/26/2022	Regular	0.00	926.78	1139217
04420	KARISCH, CHARLES J.	10/26/2022	Regular	0.00	2,380.00	1139218
18563	KURT S. HOPKE, ATTORNEY AT LAW	10/26/2022	Regular	0.00	5,000.00	1139219
11300	LE, MARK D MD PA *	10/26/2022	Regular	0.00	150.00	1139220
01858	LEXIS NEXIS *	10/26/2022	Regular	0.00	74.50	1139221
13251	MARINO, BRENDA G.	10/26/2022	Regular	0.00	54.00	1139222
18456	MATA, JOSE	10/26/2022	Regular	0.00	5,000.00	1139223
18564	MATTHEWS, JEFFREY R.	10/26/2022	Regular	0.00	5,000.00	1139224
18294	MED FUSION, LLC	10/26/2022	Regular	0.00	37.13	1139225
17903	MOELLER, CANDACE	10/26/2022	Regular	0.00	118.13	1139226
01695	NAPA AUTO PARTS	10/26/2022	Regular	0.00	1,034.62	1139227
17737	NEWBART PRODUCTS, INC	10/26/2022	Regular	0.00	805.00	1139228
17227	O'BRIEN COUNSELING SERVICES INC	10/26/2022	Regular	0.00	1,100.00	1139229
18826	ODP BUSINESS SOLUTIONS, LLC	10/26/2022	Regular	0.00	1,258.46	1139230
00928	O'REILLY AUTO PARTS	10/26/2022	Regular	0.00	107.19	1139231
14075	PARHAM, RUBY J.	10/26/2022	Regular	0.00	5,000.00	1139232
17064	PEAN, ROBIN	10/26/2022	Regular	0.00	65.00	1139233
02156	PIERCE, CHERYL L	10/26/2022	Regular	0.00	48.75	1139234
05995	PRECISION PRINTING	10/26/2022	Regular	0.00	125.59	1139235
14882	PREFERRED PIPE DISTRIBUTORS	10/26/2022	Regular	0.00	16,710.00	1139236
17650	QUADIENT LEASING USA, INC	10/26/2022	Regular	0.00	74.13	1139237
17659	QUADIENT, INC	10/26/2022	Regular	0.00	141.11	1139238
19075	QUIDDITY ENGINEERING, LLC	10/26/2022	Regular	0.00	6,337.50	1139239
06120	QUILL CORPORATION	10/26/2022	Regular	0.00	1,470.39	1139240
06150	RB EVERETT & COMPANY	10/26/2022	Regular	0.00	243.40	1139241
02055	RECOVERY MONITORING	10/26/2022	Regular	0.00	3,306.50	1139242
11846	REPUBLIC SERVICES #473 *	10/26/2022	Regular	0.00	2,399.14	1139243
16399	REPUBLIC SERVICES #853	10/26/2022	Regular	0.00	494.63	1139244
06367	RICHARDSON, LEE VAN	10/26/2022	Regular	0.00	5,000.00	1139245
14381	RICOH USA, INC.	10/26/2022	Regular	0.00	62.86	1139246
16591	RUGGED DEPOT	10/26/2022	Regular	0.00	382.00	1139247
06600	SAN BERNARD ELECTRIC CO-OP	10/26/2022	Regular	0.00	21,645.38	1139248
12991	SCREAMING TEE'S 2	10/26/2022	Regular	0.00	80.00	1139249
19341	SHIRLEY, BILLY BRYAN III	10/26/2022	Regular	0.00	12.00	1139250
17966	SNAP-ON INCORPORATED	10/26/2022	Regular	0.00	10,995.00	1139251
14239	SOUTHEASTERN HOMICIDE INVESTIGATORS ASSO	10/26/2022	Regular	0.00	405.00	1139252
DAN	SPARKLETT'S & SIERRA SPRINGS	10/26/2022	Regular	0.00	111.77	1139253
17739	SPARKLIGHT	10/26/2022	Regular	0.00	455.93	1139254
T.12617	STEINHAUSER'S	10/26/2022	Regular	0.00	144.98	1139255
T.15262	STEVENSON ENTERPRISES	10/26/2022	Regular	0.00	272.45	1139256
13649	SUGGS, AMANDA KAY	10/26/2022	Regular	0.00	96.00	1139257
14605	SWAGIT PRODUCTIONS, LLC	10/26/2022	Regular	0.00	1,295.00	1139258
13656	TAE4-HA, DISTRICT 9	10/26/2022	Regular	0.00	110.00	1139259
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	10/26/2022	Regular	0.00	197.64	1139260

Check Report

Date Range: 01/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12289	TEXAS JUDICIAL ACADEMY	10/26/2022	Regular	0.00	200.00	1139261
13246	TEXAS PARKS AND WILDLIFE	10/26/2022	Regular	0.00	170.00	1139262
17760	TEXAS POLICE TRAINERS, LLC	10/26/2022	Regular	0.00	36.00	1139263
17816	THE ANCHOR GROUP	10/26/2022	Regular	0.00	670.00	1139264
01931	THE HOME DEPOT	10/26/2022	Regular	0.00	31.41	1139265
19241	THE LODGE AT GULF STATE PARK	10/26/2022	Regular	0.00	632.80	1139266
13315	THE NEUROBEHAVIORAL CLINIC	10/26/2022	Regular	0.00	2,000.00	1139267
HARLO	THOMSON REUTERS - WEST PAYMENT CENTER	10/26/2022	Regular	0.00	288.47	1139268
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	10/26/2022	Regular	0.00	186.16	1139269
18352	TRINITY SERVICES GROUP INC.	10/26/2022	Regular	0.00	4,085.69	1139270
02212	TYLER TECHNOLOGIES, INC *	10/26/2022	Regular	0.00	32,692.00	1139271
11073	UNION PACIFIC RAILROAD COMPANY	10/26/2022	Regular	0.00	3,726.50	1139272
19301	UNITED SITE SERVICES OF TEXAS, INC	10/26/2022	Regular	0.00	4,200.00	1139273
12602	VERIZON	10/26/2022	Regular	0.00	37.99	1139274
12617	VERIZON	10/26/2022	Regular	0.00	200.07	1139275
12606	VERIZON	10/26/2022	Regular	0.00	792.13	1139276
12608	VERIZON	10/26/2022	Regular	0.00	572.08	1139277
17061	VICTORIA COUNTY JUVENILE SERVICES	10/26/2022	Regular	0.00	1,950.00	1139278
17789	VICTORY SUPPLY, LLC	10/26/2022	Regular	0.00	830.60	1139279
11588	WALLER COUNTY CHILD WELFARE CHARITY INC.	10/26/2022	Regular	0.00	80.00	1139280
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	10/26/2022	Regular	0.00	10,972.80	1139281
01799	WAUKESHA-PEARCE INDUSTRIES,INC *	10/26/2022	Regular	0.00	2,050.00	1139282
17784	WELDON & ASSOCIATES	10/26/2022	Regular	0.00	3,477.00	1139283
08900	XEROX CORPORATION	10/26/2022	Regular	0.00	2,536.54	1139284
15772	XEROX FINANCIAL SERVICES	10/26/2022	Regular	0.00	22.58	1139285
14084	EASON, CHRISTY	10/26/2022	Regular	0.00	1,363.83	1139286
14942	MUNDY, SHEILA	10/26/2022	Regular	0.00	160.00	1139287
T.14950	WILEY, ROBYN	10/26/2022	Regular	0.00	801.55	1139288
17844	DAVID G. PEAKE, TRUSTEE	10/21/2022	Regular	0.00	69.24	1139289
17861	MICHIGAN STATE DISBURSEMENT UNIT	10/21/2022	Regular	0.00	132.18	1139290
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	10/21/2022	Regular	0.00	200.78	1139291
02194	UNITED STATES TREASURY	10/21/2022	Regular	0.00	460.00	1139292
19343	AGUILAR, ALFONSO	11/02/2022	Regular	0.00	400.00	1139293
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	11/02/2022	Regular	0.00	1,887.44	1139294
T.8502	APPEL FORD MERCURY	11/02/2022	Regular	0.00	246.00	1139295
17694	ARROWHEAD SCIENTIFIC INC.	11/02/2022	Regular	0.00	87.35	1139296
16100	AUSTIN EDUCATION LLC	11/02/2022	Regular	0.00	1,485.00	1139297
13905	BELFOR USA GROUP	11/02/2022	Regular	0.00	1,455.00	1139298
00514	BEN E SMITH TRACTORS, INC	11/02/2022	Regular	0.00	41,403.00	1139299
01306	BLUEBONNET HERB FARMS	11/02/2022	Regular	0.00	120.00	1139300
10489	BUCKEYE CLEANING CENTER	11/02/2022	Regular	0.00	566.20	1139301
02282	CITIBANK	11/02/2022	Regular	0.00	1,204.66	1139302
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC.	11/02/2022	Regular	0.00	148,150.30	1139303
18037	CORRECTIONAL BEHAVIORAL HEALTH	11/02/2022	Regular	0.00	2,050.00	1139304
12321	DEPARTMENT OF INFORMATION RESOURCES	11/02/2022	Regular	0.00	561.81	1139305
18099	DIGG COMMERCIAL, LLC	11/02/2022	Regular	0.00	32,145.42	1139306
17892	DIRECTV, LLC	11/02/2022	Regular	0.00	156.23	1139307
16099	DISA GLOBAL SOLUTIONS, INC.	11/02/2022	Regular	0.00	39.00	1139308
15551	EDMINSTER HINSHAW RUSS & ASSOCIATES, INC	11/02/2022	Regular	0.00	44,924.01	1139309
T.8139	EDMONDS INSURANCE AGENCY	11/02/2022	Regular	0.00	450.00	1139310
T.13904	ENGEDI PEST CONTROL	11/02/2022	Regular	0.00	140.00	1139311
18709	FATERKOWSKI'S TRANSMISSION	11/02/2022	Regular	0.00	3,093.94	1139312
19348	FREEMAN, ERNEST T.	11/02/2022	Regular	0.00	2.00	1139313
19345	G&G ENGINEERING & CONSULTING	11/02/2022	Regular	0.00	100.00	1139314
19339	GARNER, JOHN	11/02/2022	Regular	0.00	1,725.77	1139315
18035	GREAT SOUTHERN STABILIZED, LLC	11/02/2022	Regular	0.00	1,430.82	1139316
T.13696	HALFF ASSOCIATES, INC	11/02/2022	Regular	0.00	20,409.20	1139317
17745	HARRIS COUNTY ACCOUNTS RECEIVABLE	11/02/2022	Regular	0.00	4,012.00	1139318
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	11/02/2022	Regular	0.00	444.70	1139319
03787	HERRMANN INTERNATIONAL	11/02/2022	Regular	0.00	511.74	1139320
03897	HOMETOWN HARDWARE	11/02/2022	Regular	0.00	169.68	1139321

Check Report

Date Range: 01/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
04180	INGRAM LIBRARY SERVICES	11/02/2022	Regular	0.00	58.52	1139322
10758	INNOVATIVE COMMUNICATION SYSTEMS	11/02/2022	Regular	0.00	8,830.00	1139323
18829	J.D. ABRAMS, L.P.	11/02/2022	Regular	0.00	187,273.49	1139324
14089	JARVIS TIRE AND WHEEL LLC	11/02/2022	Regular	0.00	1,043.20	1139325
18412	JENNIFER L. ROCKETT, PHD, PPLC	11/02/2022	Regular	0.00	1,500.00	1139326
14674	JK GRAPHICS	11/02/2022	Regular	0.00	210.00	1139327
00871	K&H PORTABLE TOILETS INC.	11/02/2022	Regular	0.00	90.00	1139328
16993	KATY TIMES	11/02/2022	Regular	0.00	183.76	1139329
17852	KYLE OFFICE PRODUCTS	11/02/2022	Regular	0.00	266.28	1139330
T.8672	LAROCHE	11/02/2022	Regular	0.00	637.15	1139331
13221	LJA ENGINEERING, INC.	11/02/2022	Regular	0.00	150.00	1139332
T.11368	LOUDIN, JULIA	11/02/2022	Regular	0.00	82.58	1139333
12678	LOWE'S	11/02/2022	Regular	0.00	24.76	1139334
14560	MARSHALL, CHARLES	11/02/2022	Regular	0.00	32.00	1139335
11837	MCKERLEY, CARRIE M	11/02/2022	Regular	0.00	2,130.00	1139336
13610	MEDI-CARE EQUIPMENT SPECIALTIES INC	11/02/2022	Regular	0.00	50.00	1139337
19349	MILLER, DAWN	11/02/2022	Regular	0.00	352.00	1139338
17903	MOELLER, CANDACE	11/02/2022	Regular	0.00	103.13	1139339
05420	MUSTANG CAT	11/02/2022	Regular	0.00	563.54	1139340
01695	NAPA AUTO PARTS	11/02/2022	Regular	0.00	3,126.09	1139341
19347	NESBIT, AARON	11/02/2022	Regular	0.00	100.00	1139342
18826	ODP BUSINESS SOLUTIONS, LLC	11/02/2022	Regular	0.00	559.58	1139343
00928	O'REILLY AUTO PARTS	11/02/2022	Regular	0.00	47.72	1139344
T.8854	ORIENTAL TRADING CO.,INC.	11/02/2022	Regular	0.00	35.98	1139345
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	11/02/2022	Regular	0.00	368.47	1139346
18525	PETROLEUM TRADERS CORPORATION	11/02/2022	Regular	0.00	22,586.22	1139347
06120	QUILL CORPORATION	11/02/2022	Regular	0.00	888.12	1139348
06150	RB EVERETT & COMPANY	11/02/2022	Regular	0.00	507.87	1139349
06520	SAFETY-KLEEN SYSTEMS, INC.	11/02/2022	Regular	0.00	556.00	1139350
06600	SAN BERNARD ELECTRIC CO-OP	11/02/2022	Regular	0.00	395.20	1139351
06680	SCHMIDT FUNERAL HOME	11/02/2022	Regular	0.00	1,200.00	1139352
12991	SCREAMING TEE'S 2	11/02/2022	Regular	0.00	199.00	1139353
T.12617	STEINHAUSER'S	11/02/2022	Regular	0.00	44.99	1139354
13649	SUGGS, AMANDA KAY	11/02/2022	Regular	0.00	96.00	1139355
18524	SUSTAINABLE SECURITY SOLUTIONS INC	11/02/2022	Regular	0.00	13,746.00	1139356
T.8593	TEEX	11/02/2022	Regular	0.00	900.00	1139357
01931	THE HOME DEPOT	11/02/2022	Regular	0.00	34.96	1139358
01515	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	11/02/2022	Regular	0.00	186.16	1139359
18463	TRACK GROUP AMERICAS, INC	11/02/2022	Regular	0.00	678.75	1139360
19346	TSU BAPTIST STUDENT MINISTRY	11/02/2022	Regular	0.00	100.00	1139361
17856	VANISH DOCUMENT SHREDDING, INC	11/02/2022	Regular	0.00	150.00	1139362
17322	VERIZON CONNECT NWF, INC	11/02/2022	Regular	0.00	453.32	1139363
17789	VICTORY SUPPLY, LLC	11/02/2022	Regular	0.00	194.40	1139364
08185	VULCAN MATERIALS LP	11/02/2022	Regular	0.00	161,134.96	1139365
T.9133	WALLER COUNTY ASPHALT, INC.	11/02/2022	Regular	0.00	21,728.90	1139366
15615	WALLER COUNTY CHILD WELFARE BOARD	11/02/2022	Regular	0.00	15,000.00	1139367
16216	WE BRAND IT PROMOTIONS	11/02/2022	Regular	0.00	718.00	1139368
01235	WINZER CORPORATION	11/02/2022	Regular	0.00	431.84	1139369
08900	XEROX CORPORATION	11/02/2022	Regular	0.00	409.17	1139370
12462	STATE COMPTRROLLER	10/27/2022	Regular	0.00	25.00	1139371
13586	MEDICAL AIR SERVICES ASSOCIATION, INC.	10/31/2022	Regular	0.00	1,172.50	1139372
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	10/31/2022	Regular	0.00	3,570.10	1139373
12578	A T & T	11/09/2022	Regular	0.00	40.38	1139374
14802	A T & T	11/09/2022	Regular	0.00	1,466.30	1139375
16657	A T & T MOBILITY LLC	11/09/2022	Regular	0.00	120.00	1139376
12665	A T & T U-VERSE	11/09/2022	Regular	0.00	80.00	1139377
18350	ADAIR COURT REPORTING	11/09/2022	Regular	0.00	1,991.25	1139378
14729	ADVANCED UTILITY LOCATING SERVICES	11/09/2022	Regular	0.00	212.50	1139379
11652	ALSCO	11/09/2022	Regular	0.00	112.14	1139380
11327	AMBASSADOR SERVICES LLC	11/09/2022	Regular	0.00	1,242.35	1139381
10919	ASCO EQUIPMENT	11/09/2022	Regular	0.00	962.66	1139382

Check Report

Date Range: 01/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12728	AUSTIN COUNTY GLASS	11/09/2022	Regular	0.00	990.00	1139383
00514	BEN E SMITH TRACTORS, INC	11/09/2022	Regular	0.00	41,236.50	1139384
10489	BUCKEYE CLEANING CENTER	11/09/2022	Regular	0.00	81.73	1139385
T.13210	BWF FREIGHT	11/09/2022	Regular	0.00	16,501.00	1139386
01779	C & G WHOLESALE	11/09/2022	Regular	0.00	2,272.90	1139387
16638	CANON FINANCIAL SERVICES. INC	11/09/2022	Regular	0.00	534.00	1139388
T.9485	CANTRELL, BRIAN	11/09/2022	Regular	0.00	307.01	1139389
01782	CASA FOR KIDS	11/09/2022	Regular	0.00	360.00	1139390
12774	CITY OF WALLER	11/09/2022	Regular	0.00	87.62	1139391
01110	CONSOLIDATED COMMUNICATIONS	11/09/2022	Regular	0.00	205.39	1139392
00484	DELL	11/09/2022	Regular	0.00	766.33	1139393
17250	DOGGETT HEAVY MACHINERY SERVICES	11/09/2022	Regular	0.00	601.25	1139394
T.8139	EDMONDS INSURANCE AGENCY	11/09/2022	Regular	0.00	210.00	1139395
T.13904	ENGEDI PEST CONTROL	11/09/2022	Regular	0.00	235.00	1139396
19344	FONDREN FORENSICS INC	11/09/2022	Regular	0.00	475.00	1139397
18026	FRANK, MICHAEL	11/09/2022	Regular	0.00	438.19	1139398
18026	FRANK, MICHAEL	11/09/2022	Regular	0.00	-438.19	1139398
18035	GREAT SOUTHERN STABILIZED, LLC	11/09/2022	Regular	0.00	2,838.20	1139399
01766	HARDY, CHARLESTON	11/09/2022	Regular	0.00	-1,314.22	1139400
01766	HARDY, CHARLESTON	11/09/2022	Regular	0.00	1,314.22	1139400
03897	HOMETOWN HARDWARE	11/09/2022	Regular	0.00	237.85	1139401
14089	JARVIS TIRE AND WHEEL LLC	11/09/2022	Regular	0.00	844.96	1139402
18412	JENNIFER L. ROCKETT, PHD, PPLC	11/09/2022	Regular	0.00	2,350.20	1139403
14674	JK GRAPHICS	11/09/2022	Regular	0.00	40.00	1139404
02271	JOHNSTONE SUPPLY	11/09/2022	Regular	0.00	54.82	1139405
16993	KATY TIMES	11/09/2022	Regular	0.00	312.38	1139406
T.8672	LAROCHE	11/09/2022	Regular	0.00	3,118.40	1139407
02240	LAWMAN'S UNIFORM & EQUIPMENT CO.	11/09/2022	Regular	0.00	8,342.00	1139408
10673	LINMARIE GARSEE & ASSOCIATES *	11/09/2022	Regular	0.00	1,970.00	1139409
13221	LJA ENGINEERING, INC.	11/09/2022	Regular	0.00	100.00	1139410
T.11368	LOUDIN, JULIA	11/09/2022	Regular	0.00	21.64	1139411
11301	MAGNOLIA FUNERAL HOME INC	11/09/2022	Regular	0.00	1,295.00	1139412
01490	MONTGOMERY CO. JUVENILE DEPT.	11/09/2022	Regular	0.00	400.00	1139413
02182	MOTOROLA SOLUTIONS, INC *	11/09/2022	Regular	0.00	24.50	1139414
14942	MUNDY, SHEILA	11/09/2022	Regular	0.00	91.42	1139415
05420	MUSTANG CAT	11/09/2022	Regular	0.00	862.12	1139416
01695	NAPA AUTO PARTS	11/09/2022	Regular	0.00	2,178.09	1139417
01319	NORTHERN SAFETY CO, INC	11/09/2022	Regular	0.00	1,512.19	1139418
05641	OFFICE DEPOT, INC.	11/09/2022	Regular	0.00	525.13	1139419
00559	OMNIBASE SVCS OF TX	11/09/2022	Regular	0.00	156.00	1139420
00928	O'REILLY AUTO PARTS	11/09/2022	Regular	0.00	946.83	1139421
T.8854	ORIENTAL TRADING CO.,INC.	11/09/2022	Regular	0.00	59.08	1139422
18299	PARKER, SARA	11/09/2022	Regular	0.00	33.56	1139423
17064	PEAN, ROBIN	11/09/2022	Regular	0.00	27.81	1139424
17802	PINEDA, MOISES	11/09/2022	Regular	0.00	320.48	1139425
10568	PIRKLE, MARTHA E.	11/09/2022	Regular	0.00	465.65	1139426
17688	PRECISION UTILITY, LLC	11/09/2022	Regular	0.00	267.75	1139427
17828	PRO MO STUF, LLC	11/09/2022	Regular	0.00	190.99	1139428
17649	QUADIENT FINANCE USA INC.	11/09/2022	Regular	0.00	120.57	1139429
06120	QUILL CORPORATION	11/09/2022	Regular	0.00	981.22	1139430
06150	RB EVERETT & COMPANY	11/09/2022	Regular	0.00	375.30	1139431
11846	REPUBLIC SERVICES #473 *	11/09/2022	Regular	0.00	137.69	1139432
11846	REPUBLIC SERVICES #473 *	11/09/2022	Regular	0.00	187.94	1139433
11846	REPUBLIC SERVICES #473 *	11/09/2022	Regular	0.00	393.64	1139434
11846	REPUBLIC SERVICES #473 *	11/09/2022	Regular	0.00	137.69	1139435
14381	RICOH USA, INC.	11/09/2022	Regular	0.00	130.12	1139436
14381	RICOH USA, INC.	11/09/2022	Regular	0.00	261.69	1139437
16591	RUGGED DEPOT	11/09/2022	Regular	0.00	4,512.68	1139438
13697	SE DISTRICT 9 EAFCS	11/09/2022	Regular	0.00	100.00	1139439
T.8593	TEEX	11/09/2022	Regular	0.00	500.00	1139440
17774	THE MASTER'S TOUCH, LLC	11/09/2022	Regular	0.00	5,098.84	1139441



Check Report

Date Range: 01/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16427	THE WALLER COUNTY EXPRESS	11/09/2022	Regular	0.00	312.00	1139442
17680	TRINICOM COMMUNICATIONS. LLC	11/09/2022	Regular	0.00	619.41	1139443
18352	TRINITY SERVICES GROUP INC.	11/09/2022	Regular	0.00	8,262.05	1139444
17910	VERITRACE, INC	11/09/2022	Regular	0.00	1,792.80	1139445
12588	VERIZON	11/09/2022	Regular	0.00	37.99	1139446
16999	VOYAGER FLEET SYSTEMS, INC.	11/09/2022	Regular	0.00	36,875.05	1139447
11588	WALLER COUNTY CHILD WELFARE CHARITY INC.	11/09/2022	Regular	0.00	160.00	1139448
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	11/09/2022	Regular	0.00	276.00	1139449
10717	WALLER COUNTY TRACTOR AND MOWER	11/09/2022	Regular	0.00	875.75	1139450
16216	WE BRAND IT PROMOTIONS	11/09/2022	Regular	0.00	240.00	1139451
14939	WELLS FARGO VENDOR FIN SERV	11/09/2022	Regular	0.00	176.43	1139452
14982	WILLKE, SHAWNA	11/09/2022	Regular	0.00	110.00	1139453
12817	WORKQUEST	11/09/2022	Regular	0.00	260.00	1139454
08900	XEROX CORPORATION	11/09/2022	Regular	0.00	96.84	1139455
15772	XEROX FINANCIAL SERVICES	11/09/2022	Regular	0.00	1,084.90	1139456
18026	FRANK, MICHAEL	11/09/2022	Regular	0.00	288.00	1139457
01766	HARDY, CHARLESTON	11/09/2022	Regular	0.00	981.45	1139458
14377	UNITED STATES POSTAL SERVICE	11/09/2022	Regular	0.00	16,608.00	1139459
17844	DAVID G. PEAKE, TRUSTEE	11/04/2022	Regular	0.00	69.24	1139460
17861	MICHIGAN STATE DISBURSEMENT UNIT	11/04/2022	Regular	0.00	132.18	1139461
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	11/04/2022	Regular	0.00	200.78	1139462
02194	UNITED STATES TREASURY	11/04/2022	Regular	0.00	460.00	1139463
18425	AMWINS GROUP BENEFITS	11/07/2022	Regular	0.00	20,000.00	1139464
07548	TAC HEBP	11/07/2022	Regular	0.00	397,575.18	1139465
	**Void**	11/07/2022	Regular	0.00	0.00	1139466
12592	A T & T	11/16/2022	Regular	0.00	4,578.29	1139467
16657	A T & T MOBILITY LLC	11/16/2022	Regular	0.00	2,151.86	1139468
T.8502	APPEL FORD MERCURY	11/16/2022	Regular	0.00	275.35	1139469
10419	BECKENDORFF, JUSTIN	11/16/2022	Regular	0.00	87.50	1139470
13173	BRAZOS ELEVATOR COMPANY LLC	11/16/2022	Regular	0.00	498.00	1139471
10409	BRAZOS VALLEY COMMUNITY ACTION AGENCY, IN	11/16/2022	Regular	0.00	47.68	1139472
01280	BROOKSHIRE HARDWARE	11/16/2022	Regular	0.00	239.23	1139473
01340	BROOKSHIRE M.W.D.	11/16/2022	Regular	0.00	348.32	1139474
01782	CASA FOR KIDS	11/16/2022	Regular	0.00	70.00	1139475
19418	CHEN, JARED	11/16/2022	Regular	0.00	623.33	1139476
03721	CITY OF HEMPSTEAD	11/16/2022	Regular	0.00	20,726.34	1139477
19237	COMPREHENSIVE COMMUNICATION SERVICES LL	11/16/2022	Regular	0.00	25,335.00	1139478
01110	CONSOLIDATED COMMUNICATIONS	11/16/2022	Regular	0.00	1,723.22	1139479
10481	DAVIS, BRIAN L	11/16/2022	Regular	0.00	1,051.08	1139480
15506	DERRICK, BRIAN	11/16/2022	Regular	0.00	231.25	1139481
19440	DOAKES, SHEILA	11/16/2022	Regular	0.00	185.00	1139482
T.13904	ENGEDI PEST CONTROL	11/16/2022	Regular	0.00	590.00	1139483
T.15225	FAUSSET, BRYON R	11/16/2022	Regular	0.00	1,487.58	1139484
19339	GARNER, JOHN	11/16/2022	Regular	0.00	1,158.90	1139485
08199	GRAINGER	11/16/2022	Regular	0.00	27.30	1139486
17745	HARRIS COUNTY ACCOUNTS RECEIVABLE	11/16/2022	Regular	0.00	8,751.00	1139487
17745	HARRIS COUNTY ACCOUNTS RECEIVABLE	11/16/2022	Regular	0.00	4,813.00	1139488
19441	HOEFELICH, GLORY	11/16/2022	Regular	0.00	288.00	1139489
17707	HOLMES, RODNEY	11/16/2022	Regular	0.00	623.33	1139490
03897	HOMETOWN HARDWARE	11/16/2022	Regular	0.00	596.28	1139491
10813	ICS JAIL SUPPLIES INC	11/16/2022	Regular	0.00	557.11	1139492
04180	INGRAM LIBRARY SERVICES	11/16/2022	Regular	0.00	631.77	1139493
11244	INGRAM, GERALD	11/16/2022	Regular	0.00	602.63	1139494
10758	INNOVATIVE COMMUNICATION SYSTEMS	11/16/2022	Regular	0.00	7,069.15	1139495
12779	INTEGRATED PRESCRIPTION MANAGMENT	11/16/2022	Regular	0.00	118.42	1139496
17787	INTELEPEER HOLDINGS INC.	11/16/2022	Regular	0.00	530.24	1139497
01704	JUSTICE BENEFITS INC	11/16/2022	Regular	0.00	7,680.64	1139498
12908	KELLY, CODI	11/16/2022	Regular	0.00	90.08	1139499
T.8263	KRENEK, TED	11/16/2022	Regular	0.00	380.00	1139500
11301	MAGNOLIA FUNERAL HOME INC	11/16/2022	Regular	0.00	1,295.00	1139501
19419	MALEZKAY, GHANI	11/16/2022	Regular	0.00	623.33	1139502

Check Report

Date Range: 01/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11837	MCKERLEY, CARRIE M	11/16/2022	Regular	0.00	2,025.00	1139503
01695	NAPA AUTO PARTS	11/16/2022	Regular	0.00	655.38	1139504
18826	ODP BUSINESS SOLUTIONS, LLC	11/16/2022	Regular	0.00	190.87	1139505
00928	O'REILLY AUTO PARTS	11/16/2022	Regular	0.00	877.38	1139506
05652	OTIS ELEVATOR COMPANY	11/16/2022	Regular	0.00	1,464.00	1139507
18816	PECHUKAS, ROBERT	11/16/2022	Regular	0.00	108.13	1139508
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	11/16/2022	Regular	0.00	457.45	1139509
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	11/16/2022	Regular	0.00	1,129.34	1139510
17650	QUADIENT LEASING USA, INC	11/16/2022	Regular	0.00	210.27	1139511
06120	QUILL CORPORATION	11/16/2022	Regular	0.00	329.70	1139512
06150	RB EVERETT & COMPANY	11/16/2022	Regular	0.00	3,960.00	1139513
02055	RECOVERY MONITORING	11/16/2022	Regular	0.00	720.00	1139514
11846	REPUBLIC SERVICES #473 *	11/16/2022	Regular	0.00	515.29	1139515
11846	REPUBLIC SERVICES #473 *	11/16/2022	Regular	0.00	310.14	1139516
14381	RICOH USA, INC.	11/16/2022	Regular	0.00	130.53	1139517
06520	SAFETY-KLEEN SYSTEMS, INC.	11/16/2022	Regular	0.00	435.63	1139518
T.12059	SCY IMAGING	11/16/2022	Regular	0.00	450.00	1139519
14921	SEDALCO, INC	11/16/2022	Regular	0.00	364,585.37	1139520
17739	SPARKLIGHT	11/16/2022	Regular	0.00	1,531.24	1139521
T.12617	STEINHAUSER'S	11/16/2022	Regular	0.00	112.98	1139522
07555	TAC SECURITY	11/16/2022	Regular	0.00	1,839.50	1139523
T.8893	TEXAS DEPARTMENT OF LICENSING AND REGULAT	11/16/2022	Regular	0.00	80.00	1139524
17670	TEXAS ONCOLOGY, PA	11/16/2022	Regular	0.00	1,678.24	1139525
12659	TEXAS STATE UNIVERSITY	11/16/2022	Regular	0.00	315.00	1139526
18565	TEXPO POWER, LP	11/16/2022	Regular	0.00	2,733.80	1139527
00727	THE HOTLINE PRESS	11/16/2022	Regular	0.00	292.50	1139528
17924	THIN LINE UPFITTERS, LLC	11/16/2022	Regular	0.00	495.00	1139529
17166	TINER, DEBORAH GAYLE	11/16/2022	Regular	0.00	34.38	1139530
11422	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIC	11/16/2022	Regular	0.00	175.00	1139531
18352	TRINITY SERVICES GROUP INC.	11/16/2022	Regular	0.00	4,758.86	1139532
11323	TYLER BUSINESS FORMS	11/16/2022	Regular	0.00	426.80	1139533
19442	ULBRICHT, DAWN	11/16/2022	Regular	0.00	907.81	1139534
19416	UNITED STATES MARSHALS SERVICE -JPATS	11/16/2022	Regular	0.00	7,259.00	1139535
11588	WALLER COUNTY CHILD WELFARE CHARITY INC.	11/16/2022	Regular	0.00	60.00	1139536
T.6221	WALLER COUNTY COMMUNITY SUPERVISION & C	11/16/2022	Regular	0.00	35.00	1139537
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	11/16/2022	Regular	0.00	28.00	1139538
19041	WALLER FAMILY EYE CARE	11/16/2022	Regular	0.00	55.52	1139539
16216	WE BRAND IT PROMOTIONS	11/16/2022	Regular	0.00	725.00	1139540
17821	WOODHEAD LEGACY LLC	11/16/2022	Regular	0.00	7,150.00	1139541
02309	XPERNET SERVICES, INC	11/16/2022	Regular	0.00	10,960.00	1139542
14805	TEXAS ASSOCIATION OF COUNTIES	11/16/2022	Regular	0.00	225.00	1139543
17844	DAVID G. PEAKE, TRUSTEE	11/18/2022	Regular	0.00	69.24	1139544
17861	MICHIGAN STATE DISBURSEMENT UNIT	11/18/2022	Regular	0.00	132.18	1139545
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	11/18/2022	Regular	0.00	200.78	1139546
02194	UNITED STATES TREASURY	11/18/2022	Regular	0.00	460.00	1139547
18363	4S DISTRIBUTING	11/23/2022	Regular	0.00	1,808.80	1139548
12614	ALL TEX WELDING SUPPLY INC.	11/23/2022	Regular	0.00	120.08	1139549
11652	ALSCO	11/23/2022	Regular	0.00	56.91	1139550
10489	BUCKEYE CLEANING CENTER	11/23/2022	Regular	0.00	852.40	1139551
T.13210	BWF FREIGHT	11/23/2022	Regular	0.00	2,436.00	1139552
01779	C & G WHOLESALE	11/23/2022	Regular	0.00	3,266.12	1139553
17338	C & C SPORTS AND APPAREL, LLC	11/23/2022	Regular	0.00	80.35	1139554
17969	CAPITAL ONE, N.A.	11/23/2022	Regular	0.00	1,297.64	1139555
02282	CITIBANK	11/23/2022	Regular	0.00	896.51	1139556
T.13415	CITY OF PRAIRIE VIEW	11/23/2022	Regular	0.00	1,471.95	1139557
12774	CITY OF WALLER	11/23/2022	Regular	0.00	87.62	1139558
18037	CORRECTIONAL BEHAVIORAL HEALTH	11/23/2022	Regular	0.00	2,050.00	1139559
17907	DETERGENT SERVICES, INC	11/23/2022	Regular	0.00	116.08	1139560
10718	DUHON, TREY	11/23/2022	Regular	0.00	7.00	1139561
15551	EDMINSTER HINSHAW RUSS & ASSOCIATES, INC	11/23/2022	Regular	0.00	72,135.75	1139562
T.13904	ENGEDI PEST CONTROL	11/23/2022	Regular	0.00	285.00	1139563

Check Report

Date Range: 01/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14899	ENTERPRISE FM TRUST	11/23/2022	Regular	0.00	168,258.22	1139564
02028	FOURRIER FAMILY DENTISTRY	11/23/2022	Regular	0.00	1,149.00	1139565
18461	GOLDEN LEGACY VETERINARY CLINIC PLLC	11/23/2022	Regular	0.00	500.00	1139566
03493	H & H MACHINE SERVICE	11/23/2022	Regular	0.00	515.00	1139567
17682	HARRIS COUNTY ACCOUNTS	11/23/2022	Regular	0.00	13,694.29	1139568
02221	HD SUPPLY FACILITIES MAINTENANCE, LTD	11/23/2022	Regular	0.00	54.17	1139569
12714	HEISE TRUCKING, LLC	11/23/2022	Regular	0.00	87,238.96	1139570
16518	HENDERSON, SHERMAN	11/23/2022	Regular	0.00	224.00	1139571
03897	HOMETOWN HARDWARE	11/23/2022	Regular	0.00	154.44	1139572
T.12497	HUGHES & LEISSNER PLLC	11/23/2022	Regular	0.00	2,400.00	1139573
14937	INDEPENDENT HEALTH SERVICES, INC	11/23/2022	Regular	0.00	2,953.12	1139574
T.10114	INDOFF INC.	11/23/2022	Regular	0.00	319.00	1139575
04180	INGRAM LIBRARY SERVICES	11/23/2022	Regular	0.00	1,282.83	1139576
14674	JK GRAPHICS	11/23/2022	Regular	0.00	425.00	1139577
13195	KARSTADT, WAYNE	11/23/2022	Regular	0.00	106.88	1139578
16993	KATY TIMES	11/23/2022	Regular	0.00	128.63	1139579
04680	LANSDOWNE-MOODY CO., INC.	11/23/2022	Regular	0.00	671.15	1139580
13221	LJA ENGINEERING, INC.	11/23/2022	Regular	0.00	328.78	1139581
T.11368	LOUDIN, JULIA	11/23/2022	Regular	0.00	15.04	1139582
13251	MARINO, BRENDA G.	11/23/2022	Regular	0.00	54.00	1139583
05048	MAY, SHEILA	11/23/2022	Regular	0.00	443.50	1139584
17142	MIRANDA, ADELAIDA	11/23/2022	Regular	0.00	37.00	1139585
02182	MOTOROLA SOLUTIONS, INC *	11/23/2022	Regular	0.00	19,020.00	1139586
14942	MUNDY, SHEILA	11/23/2022	Regular	0.00	77.50	1139587
01695	NAPA AUTO PARTS	11/23/2022	Regular	0.00	219.96	1139588
15090	NETPROTEC LLC	11/23/2022	Regular	0.00	3,000.00	1139589
18826	ODP BUSINESS SOLUTIONS, LLC	11/23/2022	Regular	0.00	501.90	1139590
00928	O'REILLY AUTO PARTS	11/23/2022	Regular	0.00	26.97	1139591
19152	PERFORMANCE TRUCK	11/23/2022	Regular	0.00	157,773.61	1139592
18525	PETROLEUM TRADERS CORPORATION	11/23/2022	Regular	0.00	22,415.11	1139593
14882	PREFERRED PIPE DISTRIBUTORS	11/23/2022	Regular	0.00	65.00	1139594
17659	QUADIENT, INC	11/23/2022	Regular	0.00	453.30	1139595
06120	QUILL CORPORATION	11/23/2022	Regular	0.00	423.20	1139596
02055	RECOVERY MONITORING	11/23/2022	Regular	0.00	3,376.50	1139597
16399	REPUBLIC SERVICES #853	11/23/2022	Regular	0.00	2,568.93	1139598
01929	SCOTT, YANCY	11/23/2022	Regular	0.00	1,155.77	1139599
10545	SMITH, HERSHEL	11/23/2022	Regular	0.00	1,479.88	1139600
DAN	SPARKLETT'S & SIERRA SPRINGS	11/23/2022	Regular	0.00	74.88	1139601
T.12617	STEINHAUSER'S	11/23/2022	Regular	0.00	28.50	1139602
17854	SUNCOAST LAND COMPANY	11/23/2022	Regular	0.00	325.00	1139603
07555	TAC SECURITY	11/23/2022	Regular	0.00	1,080.00	1139604
15731	TEXAS A&M AGRILIFE EXTENSION SERVICE	11/23/2022	Regular	0.00	150.00	1139605
14805	TEXAS ASSOCIATION OF COUNTIES	11/23/2022	Regular	0.00	125.00	1139606
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	11/23/2022	Regular	0.00	225.09	1139607
13246	TEXAS PARKS AND WILDLIFE	11/23/2022	Regular	0.00	680.00	1139608
18352	TRINITY SERVICES GROUP INC.	11/23/2022	Regular	0.00	3,881.64	1139609
08030	TURNER PIERCE & FULTZ, INC.	11/23/2022	Regular	0.00	95.92	1139610
02162	U S POSTMASTER *	11/23/2022	Regular	0.00	600.00	1139611
T.7358	ULINE SHIPPING SUPPLY	11/23/2022	Regular	0.00	6,214.30	1139612
17478	VAN HORN, MELISSA L.	11/23/2022	Regular	0.00	6,600.00	1139613
12602	VERIZON	11/23/2022	Regular	0.00	37.99	1139614
17789	VICTORY SUPPLY, LLC	11/23/2022	Regular	0.00	1,422.90	1139615
T.4992	WALLER COUNTY DISTRICT ATTORNEY	11/23/2022	Regular	0.00	7,000.00	1139616
02174	WALLER COUNTY EMS	11/23/2022	Regular	0.00	100.00	1139617
311	WALLER COUNTY TAX OFFICE	11/23/2022	Regular	0.00	7.50	1139618
16216	WE BRAND IT PROMOTIONS	11/23/2022	Regular	0.00	7,642.00	1139619
T.10534	WOOLLEY, JAMES R.	11/23/2022	Regular	0.00	639.53	1139620
08900	XEROX CORPORATION	11/23/2022	Regular	0.00	3,866.11	1139621
T.13696	HALFF ASSOCIATES, INC	11/23/2022	Regular	0.00	18,526.88	1139622
14082	ELLIOTT TEAM FORD	11/21/2022	Regular	0.00	479.47	1139623
16657	A T & T MOBILITY LLC	11/23/2022	Regular	0.00	5,617.78	1139624

Check Report

Date Range: 01/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12590	VERIZON	11/23/2022	Regular	0.00	4,249.65	1139625
10543	A T & T UVERSE *	11/30/2022	Regular	0.00	85.00	1139626
11652	ALSCO	11/30/2022	Regular	0.00	56.07	1139627
11327	AMBASSADOR SERVICES LLC	11/30/2022	Regular	0.00	4,663.48	1139628
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	11/30/2022	Regular	0.00	4,764.47	1139629
12728	AUSTIN COUNTY GLASS	11/30/2022	Regular	0.00	1,289.00	1139630
14938	BECKWORTH, BENJAMIN D.	11/30/2022	Regular	0.00	5,000.00	1139631
12563	BENFORD, TAMARA	11/30/2022	Regular	0.00	51.50	1139632
00747	BERRY M.D., DR GLENN E.	11/30/2022	Regular	0.00	2,800.00	1139633
13173	BRAZOS ELEVATOR COMPANY LLC	11/30/2022	Regular	0.00	332.00	1139634
10668	BROWN, VICKI	11/30/2022	Regular	0.00	27.50	1139635
10489	BUCKEYE CLEANING CENTER	11/30/2022	Regular	0.00	1,257.97	1139636
01779	C & G WHOLESALE	11/30/2022	Regular	0.00	4,194.00	1139637
17338	C & C SPORTS AND APPAREL, LLC	11/30/2022	Regular	0.00	375.00	1139638
13202	CARDENAS, ROBERT	11/30/2022	Regular	0.00	5,000.00	1139639
01113	CARRINGTON, PATRICE	11/30/2022	Regular	0.00	5,000.00	1139640
14362	CONNETT, RUTH	11/30/2022	Regular	0.00	1,375.00	1139641
14604	COUFAL, ZACHARY PAUL	11/30/2022	Regular	0.00	5,000.00	1139642
12321	DEPARTMENT OF INFORMATION RESOURCES	11/30/2022	Regular	0.00	547.61	1139643
15599	DOBIE SUPPLY LLC	11/30/2022	Regular	0.00	240.00	1139644
15551	EDMINSTER HINSHAW RUSS & ASSOCIATES, INC	11/30/2022	Regular	0.00	1,976.19	1139645
T.8139	EDMONDS INSURANCE AGENCY	11/30/2022	Regular	0.00	2,566.00	1139646
T.13904	ENGEDI PEST CONTROL	11/30/2022	Regular	0.00	540.00	1139647
14550	ERNEST BARRIENTOS, P.C.	11/30/2022	Regular	0.00	5,000.00	1139648
01947	FLEETWOOD, TRAVIS W.	11/30/2022	Regular	0.00	5,000.00	1139649
T.9382	GEOSHACK	11/30/2022	Regular	0.00	269.28	1139650
12268	GONZALEZ, STEFANIE M	11/30/2022	Regular	0.00	5,000.00	1139651
03307	GOODE, ROLFE W.	11/30/2022	Regular	0.00	5,000.00	1139652
17745	HARRIS COUNTY ACCOUNTS RECEIVABLE	11/30/2022	Regular	0.00	3,022.00	1139653
17846	HENSLEY, DEAN	11/30/2022	Regular	0.00	55.21	1139654
03787	HERRMANN INTERNATIONAL	11/30/2022	Regular	0.00	140.90	1139655
03897	HOMETOWN HARDWARE	11/30/2022	Regular	0.00	325.50	1139656
19446	HOOD-STEVENSON, KIMBERLY	11/30/2022	Regular	0.00	100.00	1139657
17975	HUSCH BLACKWELL LLP	11/30/2022	Regular	0.00	19,137.95	1139658
10813	ICS JAIL SUPPLIES INC	11/30/2022	Regular	0.00	724.51	1139659
18523	IMPACT PROMOTIONAL SERVICES, LLC	11/30/2022	Regular	0.00	99.90	1139660
10758	INNOVATIVE COMMUNICATION SYSTEMS	11/30/2022	Regular	0.00	3,538.73	1139661
14089	JARVIS TIRE AND WHEEL LLC	11/30/2022	Regular	0.00	7,431.37	1139662
18412	JENNIFER L. ROCKETT, PHD, PPLC	11/30/2022	Regular	0.00	1,500.00	1139663
00871	K&H PORTABLE TOILETS INC.	11/30/2022	Regular	0.00	100.00	1139664
12908	KELLY, CODI	11/30/2022	Regular	0.00	401.76	1139665
T.14761	KIMBALL MIDWEST	11/30/2022	Regular	0.00	3,044.49	1139666
18038	KOOL SHADES WINDOW TINT	11/30/2022	Regular	0.00	100.00	1139667
18563	KURT S. HOPKE, ATTORNEY AT LAW	11/30/2022	Regular	0.00	5,000.00	1139668
T.8672	LAROCHE	11/30/2022	Regular	0.00	4,337.50	1139669
01858	LEXIS NEXIS *	11/30/2022	Regular	0.00	84.75	1139670
T.10368	LINEBARGER, GOGGIN, BLAIR,	11/30/2022	Regular	0.00	1,280.00	1139671
11982	LOPEZ, VANESSA	11/30/2022	Regular	0.00	146.25	1139672
14284	LOW VOLTAGE SECURITY SOLUTIONS LLC	11/30/2022	Regular	0.00	425.00	1139673
19445	MARINO, TANNA	11/30/2022	Regular	0.00	288.00	1139674
18456	MATA, JOSE	11/30/2022	Regular	0.00	5,000.00	1139675
19447	MATTERN, EUGENE	11/30/2022	Regular	0.00	1,000.00	1139676
18564	MATTHEWS, JEFFREY R.	11/30/2022	Regular	0.00	5,000.00	1139677
19085	METRO FIRE APPARATUS SPECIALISTS, INC	11/30/2022	Regular	0.00	1,964.00	1139678
14745	MOBILE WIRELESS LLC	11/30/2022	Regular	0.00	10,348.80	1139679
17903	MOELLER, CANDACE	11/30/2022	Regular	0.00	1,011.86	1139680
12749	MORGAN, CHRISTOPHER	11/30/2022	Regular	0.00	841.70	1139681
18957	MR. WINDSHIELD,INC.	11/30/2022	Regular	0.00	710.00	1139682
01695	NAPA AUTO PARTS	11/30/2022	Regular	0.00	2,152.92	1139683
15090	NETPROTEC LLC	11/30/2022	Regular	0.00	600.00	1139684
18826	ODP BUSINESS SOLUTIONS, LLC	11/30/2022	Regular	0.00	431.22	1139685

Check Report

Date Range: 01/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00928	O'REILLY AUTO PARTS	11/30/2022	Regular	0.00	945.43	1139686
14075	PARHAM, RUBY J.	11/30/2022	Regular	0.00	5,000.00	1139687
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	11/30/2022	Regular	0.00	2,710.00	1139688
02156	PIERCE, CHERYL L	11/30/2022	Regular	0.00	2,052.50	1139689
05897	PINNACLE MEDICAL MANAGEMENT	11/30/2022	Regular	0.00	60.00	1139690
05995	PRECISION PRINTING	11/30/2022	Regular	0.00	320.84	1139691
17650	QUADIENT LEASING USA, INC	11/30/2022	Regular	0.00	74.13	1139692
17659	QUADIENT, INC	11/30/2022	Regular	0.00	141.11	1139693
06120	QUILL CORPORATION	11/30/2022	Regular	0.00	542.57	1139694
06150	RB EVERETT & COMPANY	11/30/2022	Regular	0.00	153.96	1139695
06367	RICHARDSON, LEE VAN	11/30/2022	Regular	0.00	5,000.00	1139696
06600	SAN BERNARD ELECTRIC CO-OP	11/30/2022	Regular	0.00	16,498.85	1139697
06680	SCHMIDT FUNERAL HOME	11/30/2022	Regular	0.00	1,200.00	1139698
12991	SCREAMING TEE'S 2	11/30/2022	Regular	0.00	35.00	1139699
T.12059	SCY IMAGING	11/30/2022	Regular	0.00	75.00	1139700
13697	SE DISTRICT 9 EAFCS	11/30/2022	Regular	0.00	154.65	1139701
17739	SPARKLIGHT	11/30/2022	Regular	0.00	455.93	1139702
02043	STATE COMPTROLLER	11/30/2022	Regular	0.00	202.95	1139703
T.15262	STEVENSON ENTERPRISES	11/30/2022	Regular	0.00	308.39	1139704
13315	THE NEUROBEHAVIORAL CLINIC	11/30/2022	Regular	0.00	6,000.00	1139705
17924	THIN LINE UPFITTERS, LLC	11/30/2022	Regular	0.00	4,950.00	1139706
02212	TYLER TECHNOLOGIES, INC *	11/30/2022	Regular	0.00	35,411.25	1139707
14403	UBEO OF EAST TEXAS INC.	11/30/2022	Regular	0.00	1,465.00	1139708
19448	VERIZON	11/30/2022	Regular	0.00	13,195.65	1139709
12608	VERIZON	11/30/2022	Regular	0.00	572.08	1139710
12617	VERIZON	11/30/2022	Regular	0.00	200.07	1139711
12606	VERIZON	11/30/2022	Regular	0.00	3,601.52	1139712
17789	VICTORY SUPPLY, LLC	11/30/2022	Regular	0.00	2,884.85	1139713
02257	VOSS LIGHTING	11/30/2022	Regular	0.00	565.20	1139714
T.4992	WALLER COUNTY DISTRICT ATTORNEY	11/30/2022	Regular	0.00	6,725.56	1139715
19444	WALLER COUNTY FEED	11/30/2022	Regular	0.00	44.99	1139716
T.14950	WILEY, ROBYN	11/30/2022	Regular	0.00	1,500.00	1139717
14982	WILLKE, SHAWNA	11/30/2022	Regular	0.00	534.85	1139718
08900	XEROX CORPORATION	11/30/2022	Regular	0.00	533.16	1139719
18956	CY-FAIR RANGE OPERATIONS, LLC	11/30/2022	Regular	0.00	4,965.91	1139720
18026	FRANK, MICHAEL	11/30/2022	Regular	0.00	150.19	1139721
01766	HARDY, CHARLESTON	11/30/2022	Regular	0.00	332.77	1139722
13586	MEDICAL AIR SERVICES ASSOCIATION, INC.	11/30/2022	Regular	0.00	1,639.50	1139723
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	11/30/2022	Regular	0.00	4,533.60	1139724
17844	DAVID G. PEAKE, TRUSTEE	12/02/2022	Regular	0.00	69.24	1139725
17861	MICHIGAN STATE DISBURSEMENT UNIT	12/02/2022	Regular	0.00	132.18	1139726
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	12/02/2022	Regular	0.00	200.78	1139727
02194	UNITED STATES TREASURY	12/02/2022	Regular	0.00	460.00	1139728
12665	A T & T U-VERSE	12/07/2022	Regular	0.00	80.00	1139729
17714	APPRAISAL & COLLECTION TECHNOLOGIES, LLC	12/07/2022	Regular	0.00	349.00	1139730
10919	ASCO EQUIPMENT	12/07/2022	Regular	0.00	123.05	1139731
17661	ATRON SOLUTIONS, LLC	12/07/2022	Regular	0.00	12,386.90	1139732
10489	BUCKEYE CLEANING CENTER	12/07/2022	Regular	0.00	918.90	1139733
01779	C & G WHOLESALE	12/07/2022	Regular	0.00	3,225.28	1139734
16638	CANON FINANCIAL SERVICES. INC	12/07/2022	Regular	0.00	418.00	1139735
19236	CIVILTECH ENGINEERING, INC	12/07/2022	Regular	0.00	6,228.00	1139736
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC.	12/07/2022	Regular	0.00	46,210.69	1139737
01110	CONSOLIDATED COMMUNICATIONS	12/07/2022	Regular	0.00	205.39	1139738
00484	DELL	12/07/2022	Regular	0.00	13,474.71	1139739
17892	DIRECTV, LLC	12/07/2022	Regular	0.00	149.98	1139740
17250	DOGGETT HEAVY MACHINERY SERVICES	12/07/2022	Regular	0.00	296,500.00	1139741
10718	DUHON, TREY	12/07/2022	Regular	0.00	572.34	1139742
17794	ED'S FIREARMS, INC.	12/07/2022	Regular	0.00	615.70	1139743
14897	ENTERPRISE HOLDINGS	12/07/2022	Regular	0.00	326.77	1139744
01341	FORESTRY SUPPLIERS, INC	12/07/2022	Regular	0.00	739.55	1139745
17682	HARRIS COUNTY ACCOUNTS	12/07/2022	Regular	0.00	30.00	1139746

Check Report

Date Range: 01/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17745	HARRIS COUNTY ACCOUNTS RECEIVABLE	12/07/2022	Regular	0.00	3,652.00	1139747
17745	HARRIS COUNTY ACCOUNTS RECEIVABLE	12/07/2022	Regular	0.00	7,118.00	1139748
11062	HEFLIN, STEVEN	12/07/2022	Regular	0.00	356.00	1139749
03897	HOMETOWN HARDWARE	12/07/2022	Regular	0.00	688.45	1139750
14724	HOUSTON COPIER CONNECTION	12/07/2022	Regular	0.00	55.00	1139751
T.10114	INDOFF INC.	12/07/2022	Regular	0.00	657.37	1139752
04159	INDUSTRIAL SCALE CO., INC.	12/07/2022	Regular	0.00	967.48	1139753
14674	JK GRAPHICS	12/07/2022	Regular	0.00	530.00	1139754
02271	JOHNSTONE SUPPLY	12/07/2022	Regular	0.00	190.14	1139755
T.14868	JONES, CINDY	12/07/2022	Regular	0.00	20.45	1139756
13195	KARSTADT, WAYNE	12/07/2022	Regular	0.00	203.75	1139757
17704	KIT W. HARRISON, PH.D. & ASSOCIATES	12/07/2022	Regular	0.00	7,940.00	1139758
17852	KYLE OFFICE PRODUCTS	12/07/2022	Regular	0.00	547.55	1139759
13221	LIA ENGINEERING, INC.	12/07/2022	Regular	0.00	100.00	1139760
T.10794	MARTIN, WESLEY D.	12/07/2022	Regular	0.00	28.09	1139761
T.15365	MT ZION CHRISTIAN METHODIST EPISCOPAL CHU	12/07/2022	Regular	0.00	100.00	1139762
01695	NAPA AUTO PARTS	12/07/2022	Regular	0.00	53.59	1139763
18826	ODP BUSINESS SOLUTIONS, LLC	12/07/2022	Regular	0.00	1,324.52	1139764
00928	O'REILLY AUTO PARTS	12/07/2022	Regular	0.00	16.99	1139765
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	12/07/2022	Regular	0.00	978.54	1139766
17802	PINEDA, MOISES	12/07/2022	Regular	0.00	143.75	1139767
05897	PINNACLE MEDICAL MANAGEMENT	12/07/2022	Regular	0.00	210.00	1139768
10568	PIRKLE, MARTHA E.	12/07/2022	Regular	0.00	311.74	1139769
05900	PITNEY BOWES, INC.	12/07/2022	Regular	0.00	614.09	1139770
17649	QUADIENT FINANCE USA INC.	12/07/2022	Regular	0.00	110.74	1139771
06120	QUILL CORPORATION	12/07/2022	Regular	0.00	737.10	1139772
02055	RECOVERY MONITORING	12/07/2022	Regular	0.00	420.00	1139773
14381	RICOH USA, INC.	12/07/2022	Regular	0.00	130.12	1139774
06600	SAN BERNARD ELECTRIC CO-OP	12/07/2022	Regular	0.00	304.82	1139775
06680	SCHMIDT FUNERAL HOME	12/07/2022	Regular	0.00	1,100.00	1139776
13075	STAPLES	12/07/2022	Regular	0.00	111.36	1139777
T.15262	STEVENSON ENTERPRISES	12/07/2022	Regular	0.00	411.96	1139778
T.8593	TEEX	12/07/2022	Regular	0.00	700.00	1139779
18352	TRINITY SERVICES GROUP INC.	12/07/2022	Regular	0.00	12,998.05	1139780
02212	TYLER TECHNOLOGIES, INC *	12/07/2022	Regular	0.00	1,477.47	1139781
14365	UTILITY TRAILER SALES SOUTHEAST TEXAS INC	12/07/2022	Regular	0.00	476.58	1139782
17910	VERITRACE, INC	12/07/2022	Regular	0.00	863.25	1139783
17789	VICTORY SUPPLY, LLC	12/07/2022	Regular	0.00	399.20	1139784
16999	VOYAGER FLEET SYSTEMS, INC.	12/07/2022	Regular	0.00	39,965.97	1139785
19444	WALLER COUNTY FEED	12/07/2022	Regular	0.00	89.98	1139786
14982	WILLKE, SHAWNA	12/07/2022	Regular	0.00	25.00	1139787
08900	XEROX CORPORATION	12/07/2022	Regular	0.00	277.31	1139788
15772	XEROX FINANCIAL SERVICES	12/07/2022	Regular	0.00	872.13	1139789
18425	AMWINS GROUP BENEFITS	12/05/2022	Regular	0.00	20,900.00	1139790
19417	ALL COAST INSPECTIONS, LLC	12/07/2022	Regular	0.00	2,362.00	1139791
12578	A T & T	12/14/2022	Regular	0.00	41.00	1139792
14802	A T & T	12/14/2022	Regular	0.00	1,466.30	1139793
16657	A T & T MOBILITY LLC	12/14/2022	Regular	0.00	6,050.40	1139794
11327	AMBASSADOR SERVICES LLC	12/14/2022	Regular	0.00	3,161.51	1139795
T.14590	AMERICAN PATRIOT INDUSTRIES, INC.	12/14/2022	Regular	0.00	1,475.17	1139796
T.10917	AMERICAN WATER SYSTEMS	12/14/2022	Regular	0.00	6,221.00	1139797
T.8502	APPEL FORD MERCURY	12/14/2022	Regular	0.00	155.45	1139798
01340	BROOKSHIRE M.W.D.	12/14/2022	Regular	0.00	348.30	1139799
10489	BUCKEYE CLEANING CENTER	12/14/2022	Regular	0.00	901.10	1139800
17969	CAPITAL ONE, N.A.	12/14/2022	Regular	0.00	851.99	1139801
01782	CASA FOR KIDS	12/14/2022	Regular	0.00	50.00	1139802
17880	CAVEMAN ARMS, LLC	12/14/2022	Regular	0.00	2,800.00	1139803
03721	CITY OF HEMPSTEAD	12/14/2022	Regular	0.00	15,767.01	1139804
12774	CITY OF WALLER	12/14/2022	Regular	0.00	175.24	1139805
01110	CONSOLIDATED COMMUNICATIONS	12/14/2022	Regular	0.00	1,759.93	1139806
15599	DOBIE SUPPLY LLC	12/14/2022	Regular	0.00	4,840.00	1139807

Check Report

Date Range: 01/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.8139	EDMONDS INSURANCE AGENCY	12/14/2022	Regular	0.00	104.06	1139808
T.13904	ENGEDI PEST CONTROL	12/14/2022	Regular	0.00	1,790.00	1139809
18353	HANDLE WITH CARE BEHAVIOR MANAGEMENT S	12/14/2022	Regular	0.00	950.00	1139810
03897	HOMETOWN HARDWARE	12/14/2022	Regular	0.00	150.86	1139811
T.10114	INDOFF INC.	12/14/2022	Regular	0.00	503.03	1139812
04180	INGRAM LIBRARY SERVICES	12/14/2022	Regular	0.00	106.74	1139813
10758	INNOVATIVE COMMUNICATION SYSTEMS	12/14/2022	Regular	0.00	13,210.92	1139814
17787	INTELEPEER HOLDINGS INC.	12/14/2022	Regular	0.00	530.52	1139815
13221	LJA ENGINEERING, INC.	12/14/2022	Regular	0.00	50.00	1139816
12678	LOWE'S	12/14/2022	Regular	0.00	721.39	1139817
11301	MAGNOLIA FUNERAL HOME INC	12/14/2022	Regular	0.00	1,795.00	1139818
05048	MAY, SHEILA	12/14/2022	Regular	0.00	387.04	1139819
01490	MONTGOMERY CO. JUVENILE DEPT.	12/14/2022	Regular	0.00	600.00	1139820
05420	MUSTANG CAT	12/14/2022	Regular	0.00	547.30	1139821
01695	NAPA AUTO PARTS	12/14/2022	Regular	0.00	614.47	1139822
11527	NEOPOST-POSTMASTER	12/14/2022	Regular	0.00	5,000.00	1139823
18826	ODP BUSINESS SOLUTIONS, LLC	12/14/2022	Regular	0.00	1,157.71	1139824
00559	OMNIBASE SVCS OF TX	12/14/2022	Regular	0.00	54.00	1139825
16915	ORBIS PARTNERS INC	12/14/2022	Regular	0.00	810.00	1139826
00928	O'REILLY AUTO PARTS	12/14/2022	Regular	0.00	45.86	1139827
18525	PETROLEUM TRADERS CORPORATION	12/14/2022	Regular	0.00	16,961.27	1139828
10347	POST OAK RC & D AREA, INC.	12/14/2022	Regular	0.00	1,000.00	1139829
17688	PRECISION UTILITY, LLC	12/14/2022	Regular	0.00	505.50	1139830
01823	PROSPERITY BANK	12/14/2022	Regular	0.00	244.85	1139831
17650	QUADIENT LEASING USA, INC	12/14/2022	Regular	0.00	224.97	1139832
17650	QUADIENT LEASING USA, INC	12/14/2022	Regular	0.00	224.97	1139833
17659	QUADIENT, INC	12/14/2022	Regular	0.00	210.27	1139834
06120	QUILL CORPORATION	12/14/2022	Regular	0.00	1,084.58	1139835
15836	RABA KISTNER, INC.	12/14/2022	Regular	0.00	27,400.00	1139836
06150	RB EVERETT & COMPANY	12/14/2022	Regular	0.00	3,960.00	1139837
02055	RECOVERY MONITORING	12/14/2022	Regular	0.00	70.00	1139838
11846	REPUBLIC SERVICES #473 *	12/14/2022	Regular	0.00	138.54	1139839
11846	REPUBLIC SERVICES #473 *	12/14/2022	Regular	0.00	187.94	1139840
11846	REPUBLIC SERVICES #473 *	12/14/2022	Regular	0.00	396.07	1139841
11846	REPUBLIC SERVICES #473 *	12/14/2022	Regular	0.00	138.54	1139842
14381	RICOH USA, INC.	12/14/2022	Regular	0.00	374.63	1139843
14381	RICOH USA, INC.	12/14/2022	Regular	0.00	45.00	1139844
01929	SCOTT, YANCY	12/14/2022	Regular	0.00	159.80	1139845
T.201	SHELBURNE, ELLEN	12/14/2022	Regular	0.00	304.94	1139846
17739	SPARKLIGHT	12/14/2022	Regular	0.00	982.29	1139847
19502	SPEEDWELL TARGETS	12/14/2022	Regular	0.00	176.50	1139848
T.12617	STEINHAUSER'S	12/14/2022	Regular	0.00	89.98	1139849
01931	THE HOME DEPOT	12/14/2022	Regular	0.00	416.67	1139850
17924	THIN LINE UPFITTERS, LLC	12/14/2022	Regular	0.00	595.00	1139851
18463	TRACK GROUP AMERICAS, INC	12/14/2022	Regular	0.00	842.25	1139852
11422	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIC	12/14/2022	Regular	0.00	175.00	1139853
17680	TRINICOM COMMUNICATIONS. LLC	12/14/2022	Regular	0.00	619.41	1139854
19150	US CORRECTIONS, LLC	12/14/2022	Regular	0.00	4,690.00	1139855
12590	VERIZON	12/14/2022	Regular	0.00	4,172.52	1139856
12588	VERIZON	12/14/2022	Regular	0.00	37.99	1139857
17322	VERIZON CONNECT NWF, INC	12/14/2022	Regular	0.00	453.32	1139858
17061	VICTORIA COUNTY JUVENILE SERVICES	12/14/2022	Regular	0.00	750.00	1139859
17789	VICTORY SUPPLY, LLC	12/14/2022	Regular	0.00	3,735.00	1139860
11588	WALLER COUNTY CHILD WELFARE CHARITY INC.	12/14/2022	Regular	0.00	170.00	1139861
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAG	12/14/2022	Regular	0.00	3,485.03	1139862
T.14950	WILEY, ROBYN	12/14/2022	Regular	0.00	202.06	1139863
17821	WOODHEAD LEGACY LLC	12/14/2022	Regular	0.00	3,575.00	1139864
15772	XEROX FINANCIAL SERVICES	12/14/2022	Regular	0.00	358.00	1139865
02309	XPERNET SERVICES, INC	12/14/2022	Regular	0.00	10,960.00	1139866
02212	TYLER TECHNOLOGIES, INC *	12/14/2022	Regular	0.00	178,627.20	1139867
17844	DAVID G. PEAKE, TRUSTEE	12/16/2022	Regular	0.00	69.24	1139868

Check Report

Date Range: 01/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17861	MICHIGAN STATE DISBURSEMENT UNIT	12/16/2022	Regular	0.00	132.18	1139869
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	12/16/2022	Regular	0.00	200.78	1139870
02194	UNITED STATES TREASURY	12/16/2022	Regular	0.00	460.00	1139871
19540	UNIVERSITY TITLE COMPANY	12/19/2022	Regular	0.00	150.00	1139872
07548	TAC HEBP	12/19/2022	Regular	0.00	421,350.74	1139873
	**Void**	12/19/2022	Regular	0.00	0.00	1139874
	**Void**	12/19/2022	Regular	0.00	0.00	1139875
19542	CLASSIC EVENTS LLC	12/20/2022	Regular	0.00	2,800.00	1139876
17875	1 STEP DETECT	12/21/2022	Regular	0.00	1,660.62	1139877
T.14133	ADAMS, CANDICE	12/21/2022	Regular	0.00	63.75	1139878
12614	ALL TEX WELDING SUPPLY INC.	12/21/2022	Regular	0.00	167.89	1139879
11652	ALSCO	12/21/2022	Regular	0.00	56.07	1139880
11327	AMBASSADOR SERVICES LLC	12/21/2022	Regular	0.00	923.57	1139881
17714	APPRAISAL & COLLECTION TECHNOLOGIES, LLC	12/21/2022	Regular	0.00	249.00	1139882
17694	ARROWHEAD SCIENTIFIC INC.	12/21/2022	Regular	0.00	786.15	1139883
10919	ASCO EQUIPMENT	12/21/2022	Regular	0.00	142.18	1139884
19541	BARNETT, KAYLA	12/21/2022	Regular	0.00	158.60	1139885
T.7281	BARTELS, JESSICA	12/21/2022	Regular	0.00	187.50	1139886
12909	BAYANI, RACHEL	12/21/2022	Regular	0.00	615.00	1139887
19532	BEAN, CHERISE	12/21/2022	Regular	0.00	100.00	1139888
14938	BECKWORTH, BENJAMIN D.	12/21/2022	Regular	0.00	5,000.00	1139889
00747	BERRY M.D., DR GLENN E.	12/21/2022	Regular	0.00	2,800.00	1139890
10668	BROWN, VICKI	12/21/2022	Regular	0.00	27.50	1139891
10489	BUCKEYE CLEANING CENTER	12/21/2022	Regular	0.00	2,144.95	1139892
13202	CARDENAS, ROBERT	12/21/2022	Regular	0.00	5,000.00	1139893
01113	CARRINGTON, PATRICE	12/21/2022	Regular	0.00	5,000.00	1139894
15724	CHANEY, CAROL	12/21/2022	Regular	0.00	2,597.94	1139895
02282	CITIBANK	12/21/2022	Regular	0.00	980.66	1139896
T.13415	CITY OF PRAIRIE VIEW	12/21/2022	Regular	0.00	687.20	1139897
01737	CLEVELAND ASPHALT PRODUCTS COMPANY INC.	12/21/2022	Regular	0.00	39,944.96	1139898
14362	CONNETT, RUTH	12/21/2022	Regular	0.00	1,375.00	1139899
18037	CORRECTIONAL BEHAVIORAL HEALTH	12/21/2022	Regular	0.00	2,050.00	1139900
14604	COUFAL, ZACHARY PAUL	12/21/2022	Regular	0.00	5,000.00	1139901
19520	DE CORP.	12/21/2022	Regular	0.00	20,000.00	1139902
00484	DELL	12/21/2022	Regular	0.00	8,742.44	1139903
17907	DETERGENT SERVICES, INC	12/21/2022	Regular	0.00	292.76	1139904
16099	DISA GLOBAL SOLUTIONS, INC.	12/21/2022	Regular	0.00	39.00	1139905
17757	DRURY INN & SUITES AUSTIN NORTH	12/21/2022	Regular	0.00	789.70	1139906
T.14483	DUNCAN, DIANA	12/21/2022	Regular	0.00	573.38	1139907
T.8139	EDMONDS INSURANCE AGENCY	12/21/2022	Regular	0.00	1,652.56	1139908
19535	EMBASSY SUITES BY HILTON HOTEL & CONVENTIC	12/21/2022	Regular	0.00	339.00	1139909
14899	ENTERPRISE FM TRUST	12/21/2022	Regular	0.00	74,600.43	1139910
14550	ERNEST BARRIENTOS, P.C.	12/21/2022	Regular	0.00	5,000.00	1139911
17678	FBINAA	12/21/2022	Regular	0.00	135.00	1139912
01947	FLEETWOOD, TRAVIS W.	12/21/2022	Regular	0.00	5,000.00	1139913
18026	FRANK, MICHAEL	12/21/2022	Regular	0.00	65.63	1139914
18461	GOLDEN LEGACY VETERINARY CLINIC PLLC	12/21/2022	Regular	0.00	70.00	1139915
12268	GONZALEZ, STEFANIE M	12/21/2022	Regular	0.00	5,000.00	1139916
03307	GOODE, ROLFE W.	12/21/2022	Regular	0.00	5,000.00	1139917
18035	GREAT SOUTHERN STABILIZED, LLC	12/21/2022	Regular	0.00	430.97	1139918
19531	GRIMALDO, GRACIELA	12/21/2022	Regular	0.00	100.00	1139919
03655	HART INTERCIVIC, INC.	12/21/2022	Regular	0.00	14,161.63	1139920
12714	HEISE TRUCKING, LLC	12/21/2022	Regular	0.00	28,912.42	1139921
03897	HOMETOWN HARDWARE	12/21/2022	Regular	0.00	677.77	1139922
19539	HOUSTON K-911 RESCUE, INC.	12/21/2022	Regular	0.00	1,000.00	1139923
18411	HUDSPETH, AMANDA	12/21/2022	Regular	0.00	100.00	1139924
18523	IMPACT PROMOTIONAL SERVICES, LLC	12/21/2022	Regular	0.00	59.49	1139925
14937	INDEPENDENT HEALTH SERVICES, INC	12/21/2022	Regular	0.00	4,524.58	1139926
T.10114	INDOFF INC.	12/21/2022	Regular	0.00	3,080.88	1139927
04180	INGRAM LIBRARY SERVICES	12/21/2022	Regular	0.00	552.82	1139928
10758	INNOVATIVE COMMUNICATION SYSTEMS	12/21/2022	Regular	0.00	395.00	1139929



Check Report

Date Range: 01/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12779	INTEGRATED PRESCRIPTION MANAGMENT	12/21/2022	Regular	0.00	118.42	1139930
02170	JACKSON, MARIAN E.	12/21/2022	Regular	0.00	345.88	1139931
18412	JENNIFER L. ROCKETT, PHD, PPLC	12/21/2022	Regular	0.00	750.00	1139932
T.14868	JONES, CINDY	12/21/2022	Regular	0.00	73.26	1139933
18157	KALAHARI RESORTS	12/21/2022	Regular	0.00	514.05	1139934
18157	KALAHARI RESORTS	12/21/2022	Regular	0.00	514.05	1139935
T.6797	KARISCH, CHARLES	12/21/2022	Regular	0.00	809.00	1139936
04420	KARISCH, CHARLES J.	12/21/2022	Regular	0.00	39.05	1139937
17668	KELLEY, MCKENZIE	12/21/2022	Regular	0.00	24.29	1139938
T.8263	KRENEK, TED	12/21/2022	Regular	0.00	281.50	1139939
18563	KURT S. HOPKE, ATTORNEY AT LAW	12/21/2022	Regular	0.00	5,000.00	1139940
T.8672	LAROCHE	12/21/2022	Regular	0.00	23.50	1139941
01858	LEXIS NEXIS *	12/21/2022	Regular	0.00	127.00	1139942
T.10368	LINEBARGER, GOGGIN, BLAIR,	12/21/2022	Regular	0.00	1,190.00	1139943
13608	LINUS CONSULTING GROUP LLC	12/21/2022	Regular	0.00	2,211.00	1139944
19536	LOPEZ, ASHLEY	12/21/2022	Regular	0.00	100.00	1139945
T.11368	LOUDIN, JULIA	12/21/2022	Regular	0.00	66.06	1139946
14560	MARSHALL, CHARLES	12/21/2022	Regular	0.00	7.50	1139947
19534	MARTINEZ, PAULA	12/21/2022	Regular	0.00	285.00	1139948
18456	MATA, JOSE	12/21/2022	Regular	0.00	5,000.00	1139949
18564	MATTHEWS, JEFFREY R.	12/21/2022	Regular	0.00	5,000.00	1139950
05048	MAY, SHEILA	12/21/2022	Regular	0.00	176.00	1139951
17903	MOELLER, CANDACE	12/21/2022	Regular	0.00	258.75	1139952
14942	MUNDY, SHEILA	12/21/2022	Regular	0.00	38.75	1139953
05420	MUSTANG CAT	12/21/2022	Regular	0.00	61.67	1139954
01695	NAPA AUTO PARTS	12/21/2022	Regular	0.00	1,100.93	1139955
15090	NETPROTEC LLC	12/21/2022	Regular	0.00	600.00	1139956
19538	NEXT STEP COUNSELING AND EDUCATION CENTE	12/21/2022	Regular	0.00	525.00	1139957
01319	NORTHERN SAFETY CO, INC	12/21/2022	Regular	0.00	29.60	1139958
T.9624	NOTARY PUBLIC UNDERWRITERS AGENCY INC	12/21/2022	Regular	0.00	114.95	1139959
17227	O'BRIEN COUNSELING SERVICES INC	12/21/2022	Regular	0.00	400.00	1139960
18826	ODP BUSINESS SOLUTIONS, LLC	12/21/2022	Regular	0.00	6,725.79	1139961
00928	O'REILLY AUTO PARTS	12/21/2022	Regular	0.00	520.83	1139962
14075	PARHAM, RUBY J.	12/21/2022	Regular	0.00	5,000.00	1139963
18818	PEGASUS SCHOOLS, INC.	12/21/2022	Regular	0.00	9,900.30	1139964
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	12/21/2022	Regular	0.00	695.00	1139965
T.9966	PERDUE, BRANDON, FIELDER, COLLINS *	12/21/2022	Regular	0.00	2,550.00	1139966
17802	PINEDA, MOISES	12/21/2022	Regular	0.00	209.38	1139967
05897	PINNACLE MEDICAL MANAGEMENT	12/21/2022	Regular	0.00	135.00	1139968
05995	PRECISION PRINTING	12/21/2022	Regular	0.00	322.20	1139969
17650	QUADIENT LEASING USA, INC	12/21/2022	Regular	0.00	644.97	1139970
17659	QUADIENT, INC	12/21/2022	Regular	0.00	141.11	1139971
06120	QUILL CORPORATION	12/21/2022	Regular	0.00	963.70	1139972
06150	RB EVERETT & COMPANY	12/21/2022	Regular	0.00	1,886.05	1139973
19079	RCI TECHNOLOGIES, INC	12/21/2022	Regular	0.00	12,578.68	1139974
02055	RECOVERY MONITORING	12/21/2022	Regular	0.00	4,249.00	1139975
11846	REPUBLIC SERVICES #473 *	12/21/2022	Regular	0.00	515.29	1139976
11846	REPUBLIC SERVICES #473 *	12/21/2022	Regular	0.00	310.14	1139977
16399	REPUBLIC SERVICES #853	12/21/2022	Regular	0.00	494.63	1139978
06367	RICHARDSON, LEE VAN	12/21/2022	Regular	0.00	5,000.00	1139979
14381	RICOH USA, INC.	12/21/2022	Regular	0.00	50.67	1139980
10724	RJ VARGAS INVESTIGATIONS	12/21/2022	Regular	0.00	527.87	1139981
19516	ROCA CLEANING SERVICES	12/21/2022	Regular	0.00	1,050.00	1139982
19530	RODRIGUEZ, YULISSA	12/21/2022	Regular	0.00	100.00	1139983
06600	SAN BERNARD ELECTRIC CO-OP	12/21/2022	Regular	0.00	14,548.60	1139984
12991	SCREAMING TEE'S 2	12/21/2022	Regular	0.00	285.00	1139985
19251	SEBESTA, TRACY	12/21/2022	Regular	0.00	100.00	1139986
14921	SEDALCO, INC	12/21/2022	Regular	0.00	682,981.91	1139987
10490	SEWELL, DEBORAH	12/21/2022	Regular	0.00	100.00	1139988
19533	SLATER, ASANTE	12/21/2022	Regular	0.00	100.00	1139989
DAN	SPARKLETTS & SIERRA SPRINGS	12/21/2022	Regular	0.00	66.93	1139990

Check Report

Date Range: 01/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17739	SPARKLIGHT	12/21/2022	Regular	0.00	1,050.92	1139991
T.13070	STEEN, HENRY G. JR	12/21/2022	Regular	0.00	325.00	1139992
T.12617	STEINHAUSER'S	12/21/2022	Regular	0.00	89.98	1139993
13715	STRIPES & STOPS COMPANY, INC.	12/21/2022	Regular	0.00	5,797.38	1139994
07555	TAC SECURITY	12/21/2022	Regular	0.00	1,943.50	1139995
13470	TACA	12/21/2022	Regular	0.00	75.00	1139996
14805	TEXAS ASSOCIATION OF COUNTIES	12/21/2022	Regular	0.00	200.00	1139997
14805	TEXAS ASSOCIATION OF COUNTIES	12/21/2022	Regular	0.00	125.00	1139998
14805	TEXAS ASSOCIATION OF COUNTIES	12/21/2022	Regular	0.00	200.00	1139999
01909	TEXAS ASSOCIATION OF COUNTIES	12/21/2022	Regular	0.00	148,543.00	1140000
01909	TEXAS ASSOCIATION OF COUNTIES	12/21/2022	Regular	0.00	45,307.00	1140001
01286	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	12/21/2022	Regular	0.00	221.43	1140002
18162	TEXAS MATERIALS GROUP INC.	12/21/2022	Regular	0.00	1,605,084.29	1140003
13246	TEXAS PARKS AND WILDLIFE	12/21/2022	Regular	0.00	175.10	1140004
15019	TEXAS TOP COP SHOP, INC.	12/21/2022	Regular	0.00	2,215.79	1140005
18565	TEXPO POWER, LP	12/21/2022	Regular	0.00	2,841.93	1140006
01931	THE HOME DEPOT	12/21/2022	Regular	0.00	15.28	1140007
13315	THE NEUROBEHAVIORAL CLINIC	12/21/2022	Regular	0.00	2,000.00	1140008
16427	THE WALLER COUNTY EXPRESS	12/21/2022	Regular	0.00	685.00	1140009
18463	TRACK GROUP AMERICAS, INC	12/21/2022	Regular	0.00	966.00	1140010
18352	TRINITY SERVICES GROUP INC.	12/21/2022	Regular	0.00	9,586.00	1140011
02212	TYLER TECHNOLOGIES, INC *	12/21/2022	Regular	0.00	23,542.72	1140012
13603	VERIZON	12/21/2022	Regular	0.00	1,868.39	1140013
12608	VERIZON	12/21/2022	Regular	0.00	532.82	1140014
12602	VERIZON	12/21/2022	Regular	0.00	37.99	1140015
17061	VICTORIA COUNTY JUVENILE SERVICES	12/21/2022	Regular	0.00	4,350.00	1140016
08280	WALLER COUNTY APPRAISAL DISTRICT	12/21/2022	Regular	0.00	152,851.25	1140017
19444	WALLER COUNTY FEED	12/21/2022	Regular	0.00	89.98	1140018
T.10401	WALLER COUNTY PAINT & BODY SHOP & STORAGE	12/21/2022	Regular	0.00	192.00	1140019
311	WALLER COUNTY TAX OFFICE	12/21/2022	Regular	0.00	1,834.06	1140020
14939	WELLS FARGO VENDOR FIN SERV	12/21/2022	Regular	0.00	176.43	1140021
T.14950	WILEY, ROBYN	12/21/2022	Regular	0.00	3,052.00	1140022
08900	XEROX CORPORATION	12/21/2022	Regular	0.00	3,784.98	1140023
17844	DAVID G. PEAKE, TRUSTEE	12/29/2022	Regular	0.00	69.24	1140024
17861	MICHIGAN STATE DISBURSEMENT UNIT	12/29/2022	Regular	0.00	132.18	1140025
17845	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	12/29/2022	Regular	0.00	200.78	1140026
13586	MEDICAL AIR SERVICES ASSOCIATION, INC.	12/31/2022	Regular	0.00	1,727.50	1140027
05440	NATIONAL FAMILY CARE LIFE INSURANCE CO	12/31/2022	Regular	0.00	4,455.85	1140028
07551	TEXAS ASSOCIATION OF COUNTIES	12/31/2022	Regular	0.00	10,353.52	1140029
18440	ACEVEDO, MARTIN	01/04/2022	Regular	0.00	10.00	2037920
11901	BROWN, LARRY	01/04/2022	Regular	0.00	10.00	2037921
18178	CECIL, CHRISTOPHER NEAL	01/04/2022	Regular	0.00	10.00	2037922
18446	FIGUEROA, RODOLFO	01/04/2022	Regular	0.00	10.00	2037923
18438	FOJTIK, FRANK DAVID	01/04/2022	Regular	0.00	10.00	2037924
T.10175	HALL, DELL LEE	01/04/2022	Regular	0.00	10.00	2037925
11137	HAYNES, FELICIA ARNETT	01/04/2022	Regular	0.00	10.00	2037926
18434	JACKSON, GRETA OLIVIA	01/04/2022	Regular	0.00	10.00	2037927
18445	JOHNSON, TRAVEREZ VALENTE	01/04/2022	Regular	0.00	10.00	2037928
18444	JONES, ANGELA YVETTE	01/04/2022	Regular	0.00	10.00	2037929
18443	LITTLE, ANDREW STEVEN	01/04/2022	Regular	0.00	10.00	2037930
17087	MEWIS, STEVEN MICHEL	01/04/2022	Regular	0.00	10.00	2037931
12002	MOEHLE, JENNIFER LYNN	01/04/2022	Regular	0.00	10.00	2037932
18439	NELSON, CLAUDEAN CATHERINE	01/04/2022	Regular	0.00	10.00	2037933
18437	PALACIOS, DAVID ANTONIO	01/04/2022	Regular	0.00	10.00	2037934
18442	POWITZKY, TYLER BLAKE	01/04/2022	Regular	0.00	10.00	2037935
18441	TANG, XIAOTING	01/04/2022	Regular	0.00	10.00	2037936
18436	THOMPSON, GLORIA QUILLER	01/04/2022	Regular	0.00	10.00	2037937
16654	WELLS, JOSEPH WARNER	01/04/2022	Regular	0.00	10.00	2037938
18468	ALEXANDER, JESSIE W.	01/28/2022	Regular	0.00	10.00	2037939
13944	ANOOP, RINCY	01/28/2022	Regular	0.00	10.00	2037940
18470	BOUNPHON, JOSEPHINE	01/28/2022	Regular	0.00	10.00	2037941

## Check Report

Date Range: 01/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18472	BRANCH, CATHERINE	01/28/2022	Regular	0.00	10.00	2037942
18471	CADIEUX, DAVID LEE	01/28/2022	Regular	0.00	10.00	2037943
14304	CAPPS, JAMES	01/28/2022	Regular	0.00	10.00	2037944
18473	CHAVERO, MELISSA LOPEZ	01/28/2022	Regular	0.00	10.00	2037945
18474	CHRIST, ROGER CHARLES	01/28/2022	Regular	0.00	10.00	2037946
18475	CLEMENT, JAMES JASON	01/28/2022	Regular	0.00	10.00	2037947
18477	CROSS, MICHAEL ANTHONY	01/28/2022	Regular	0.00	10.00	2037948
18478	CRUZ, VIRGINIA	01/28/2022	Regular	0.00	10.00	2037949
18479	DAVIS THOMAS, ALEXIS	01/28/2022	Regular	0.00	10.00	2037950
15506	DERRICK, BRIAN	01/28/2022	Regular	0.00	10.00	2037951
15392	DESTEFANO, LISA	01/28/2022	Regular	0.00	10.00	2037952
18480	DICKSON, CYNTHIA KAY	01/28/2022	Regular	0.00	10.00	2037953
18481	ESPRIT, EDEN JOLIE	01/28/2022	Regular	0.00	10.00	2037954
18514	FLOYED, EMILIE NICOLE	01/28/2022	Regular	0.00	90.00	2037955
18515	FOX, CHRISTIAN JAMES	01/28/2022	Regular	0.00	90.00	2037956
18482	FREITAG, CAROL KAY	01/28/2022	Regular	0.00	10.00	2037957
16225	GEMENT, MARK ALLEN	01/28/2022	Regular	0.00	10.00	2037958
13841	GLOVER, LAKETRA SHNEE'	01/28/2022	Regular	0.00	90.00	2037959
15756	GREEN, TINA WILSON	01/28/2022	Regular	0.00	10.00	2037960
17073	HAMMOND, REBECCA LEIGH	01/28/2022	Regular	0.00	10.00	2037961
18483	HANRAHAN, STEVEN MICHAEL	01/28/2022	Regular	0.00	10.00	2037962
11102	HAWKINS, DOROTHY THOMAS	01/28/2022	Regular	0.00	10.00	2037963
18516	HERNANDEZ, JOSE ELI	01/28/2022	Regular	0.00	90.00	2037964
18484	HOBBS, MIA NIQUOLE	01/28/2022	Regular	0.00	10.00	2037965
18485	INGLIS, RACHEL FAYE	01/28/2022	Regular	0.00	10.00	2037966
11013	JACKSON, FRED DENISE	01/28/2022	Regular	0.00	10.00	2037967
16891	JOHNSON, FAITH ROSE	01/28/2022	Regular	0.00	10.00	2037968
18486	KIMBROUGH, JOHNNY LAMAR	01/28/2022	Regular	0.00	10.00	2037969
18487	KING, MARY LILYANN	01/28/2022	Regular	0.00	10.00	2037970
16600	KMIEC, CYNTHIA ANNE	01/28/2022	Regular	0.00	90.00	2037971
18488	LANG, BRENDA JOYCE	01/28/2022	Regular	0.00	10.00	2037972
18489	LEWIS, ELEANORE LORAINE	01/28/2022	Regular	0.00	10.00	2037973
18490	LOPEZ, LUCY E.	01/28/2022	Regular	0.00	10.00	2037974
18492	MARTINEZ, RICHARD WYATT	01/28/2022	Regular	0.00	10.00	2037975
18493	MOORE, CARTER HAYS	01/28/2022	Regular	0.00	10.00	2037976
18494	NEASE, CHARLOTTE TUCKER	01/28/2022	Regular	0.00	10.00	2037977
18495	NOLAN, MARCUS A	01/28/2022	Regular	0.00	10.00	2037978
18496	NOMAN, RABIA	01/28/2022	Regular	0.00	10.00	2037979
18497	OKOYA-THOMAS, OLUUIDE	01/28/2022	Regular	0.00	10.00	2037980
18498	PARRIS, JOSEPH ALAN	01/28/2022	Regular	0.00	90.00	2037981
18499	PASSER, STEVEN LOUIS	01/28/2022	Regular	0.00	10.00	2037982
18500	PEREZ, MELINDA ANN	01/28/2022	Regular	0.00	10.00	2037983
18518	PHILLIPS, ETHAN RYAN	01/28/2022	Regular	0.00	10.00	2037984
18501	RESENDEZ, JUSTINO	01/28/2022	Regular	0.00	10.00	2037985
18502	RICHARD, FLOYD	01/28/2022	Regular	0.00	10.00	2037986
18503	ROCHA, VICTOR JONATHAN	01/28/2022	Regular	0.00	10.00	2037987
16330	RYMER, MELODY DENISE	01/28/2022	Regular	0.00	10.00	2037988
18504	SANDOVAL, AARON DAVID	01/28/2022	Regular	0.00	10.00	2037989
18505	SCOTT, CHRISTOPHER	01/28/2022	Regular	0.00	10.00	2037990
18507	SHEPPARD, STEPHEN MICHAEL	01/28/2022	Regular	0.00	10.00	2037991
18508	SIERRA, APRIL	01/28/2022	Regular	0.00	10.00	2037992
15969	SMALL, DIANE SUE	01/28/2022	Regular	0.00	10.00	2037993
12852	SMALL, SADE JACQUELYNN	01/28/2022	Regular	0.00	10.00	2037994
18517	SOMERHALDER, JUSTIN M.	01/28/2022	Regular	0.00	90.00	2037995
18509	STALCUP, CATHLYN LYNNE	01/28/2022	Regular	0.00	10.00	2037996
15650	STEWART, ALICE FAYE	01/28/2022	Regular	0.00	10.00	2037997
18510	TAYLOR, LABRADFORD	01/28/2022	Regular	0.00	10.00	2037998
13594	THOMAS, YATANYA LAQUAY	01/28/2022	Regular	0.00	10.00	2037999
18511	TIPPY, JAMES EDWARD	01/28/2022	Regular	0.00	10.00	2038000
18512	TRENT, DANIELLE BROOKE	01/28/2022	Regular	0.00	10.00	2038001
18513	URBINA, ROGER	01/28/2022	Regular	0.00	90.00	2038002

## Check Report

Date Range: 01/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13693	WILLIAMS, GAYLE HEGAR	01/28/2022	Regular	0.00	10.00	2038003
18528	ALFORD, EMMA LANAE	02/17/2022	Regular	0.00	10.00	2038004
18529	ALVAREZ, PLACIDO	02/17/2022	Regular	0.00	10.00	2038005
18530	ARELLANO, BLANCA ARACELY	02/17/2022	Regular	0.00	10.00	2038006
T.15108	BROWN, LENICE D.	02/17/2022	Regular	0.00	10.00	2038007
18555	BRYANT, MARVIN EARL	02/17/2022	Regular	0.00	170.00	2038008
18531	BRZOWSKI JACKSON, SHARON ANNETTE	02/17/2022	Regular	0.00	10.00	2038009
18556	BUSTAMANTE, JUAN MANUEL	02/17/2022	Regular	0.00	170.00	2038010
18532	CARRINGTON, DREW ANTHONY	02/17/2022	Regular	0.00	10.00	2038011
18533	CERVANTES, MANUEL IGNACIO	02/17/2022	Regular	0.00	10.00	2038012
18534	CHESSER, LUKAS WILLIAM	02/17/2022	Regular	0.00	10.00	2038013
18535	COLOM, LOLITA DAPHNE	02/17/2022	Regular	0.00	10.00	2038014
18536	CONTRERAS, MARIA DELRAYO	02/17/2022	Regular	0.00	10.00	2038015
18557	CORTES, MOLLY ANN	02/17/2022	Regular	0.00	170.00	2038016
11210	COX, KEVIN LEROY	02/17/2022	Regular	0.00	10.00	2038017
10474	CUEVA, JOSE DEJESUS (J)	02/17/2022	Regular	0.00	10.00	2038018
10586	DEEGEAR, CHRISTOPHER LYNCH	02/17/2022	Regular	0.00	170.00	2038019
16251	DONNELL, RONNI RENEE	02/17/2022	Regular	0.00	10.00	2038020
18537	FLORES III, ALBERTO	02/17/2022	Regular	0.00	10.00	2038021
18538	FLORES, DAMIAN GARCIA	02/17/2022	Regular	0.00	10.00	2038022
18539	FOWLER, JUSTIN WAYNE	02/17/2022	Regular	0.00	10.00	2038023
14714	FRANCONE, MARGARET ANN (J)	02/17/2022	Regular	0.00	170.00	2038024
18540	FRICKEN, BRANDEN THOMAS	02/17/2022	Regular	0.00	10.00	2038025
18541	GARZA JR., ROBERTO	02/17/2022	Regular	0.00	10.00	2038026
18542	GILBERT, PATTI SUE	02/17/2022	Regular	0.00	10.00	2038027
18543	GONZALES, NICHOLAS RYAN	02/17/2022	Regular	0.00	10.00	2038028
T.8510	HAMILTON, BETTIE EVANS	02/17/2022	Regular	0.00	10.00	2038029
18544	HERRING, CLIFFORD CRAIG	02/17/2022	Regular	0.00	10.00	2038030
14475	JENKINS, CHARLES WESLEY	02/17/2022	Regular	0.00	10.00	2038031
18545	JIMENEZ, EDUARDO	02/17/2022	Regular	0.00	10.00	2038032
18558	KLEINMAN, TOMMY L.	02/17/2022	Regular	0.00	170.00	2038033
16280	KOEHL, SARAH MARIE	02/17/2022	Regular	0.00	170.00	2038034
18546	LEONARD, WESLEY WAYNE	02/17/2022	Regular	0.00	10.00	2038035
13363	LUNA, ROSEMARIE VENCES	02/17/2022	Regular	0.00	10.00	2038036
18547	MARETICK, KELLY MARIE	02/17/2022	Regular	0.00	10.00	2038037
18548	MARMOR, CULLEN ANDREW	02/17/2022	Regular	0.00	10.00	2038038
15800	MARRON, MICHAEL A	02/17/2022	Regular	0.00	170.00	2038039
18549	MOORE, GARY CHARLES	02/17/2022	Regular	0.00	10.00	2038040
18550	MUNOZ, JESUS	02/17/2022	Regular	0.00	10.00	2038041
16372	NICKSON, SUSAN BITTNER	02/17/2022	Regular	0.00	10.00	2038042
18551	SALAZAR ROBLEDO, YAJAIRA	02/17/2022	Regular	0.00	10.00	2038043
18552	SALDIVAR, EDMOND	02/17/2022	Regular	0.00	10.00	2038044
T.931	SHEFFIELD JR, GERALD W.	02/17/2022	Regular	0.00	10.00	2038045
18553	SHOCKLEY, JOSEPH THOMAS	02/17/2022	Regular	0.00	10.00	2038046
18559	STOKES, DONNA WISNIESKE	02/17/2022	Regular	0.00	170.00	2038047
13205	TAYLOR, ROY MICHAIL	02/17/2022	Regular	0.00	10.00	2038048
T.13754	TREICHEL, GLORIA SCHIEL	02/17/2022	Regular	0.00	10.00	2038049
18554	WAGNER, DAMIEN ALISTER	02/17/2022	Regular	0.00	10.00	2038050
18560	WATLEY, REBEKAH VERNE	02/17/2022	Regular	0.00	170.00	2038051
18561	ZIMMERMANN, THOMAS	02/17/2022	Regular	0.00	170.00	2038052
17474	ADAMS, COREY LAMONT	03/03/2022	Regular	0.00	90.00	2038053
18573	AGUILAR, RAUL ANTONIO	03/03/2022	Regular	0.00	10.00	2038054
18567	ALLISON, ANTHONY PAUL	03/03/2022	Regular	0.00	90.00	2038055
18574	BARNETT III, JOHN WESLEY	03/03/2022	Regular	0.00	10.00	2038056
18575	BATTENFIELD, JOHN WAYNE	03/03/2022	Regular	0.00	10.00	2038057
18568	BEAN, PRISCILLA AMADOR	03/03/2022	Regular	0.00	90.00	2038058
18576	BEYER JR., ROBERT JAMES	03/03/2022	Regular	0.00	10.00	2038059
18577	BLANKENBURG, ROBIN	03/03/2022	Regular	0.00	10.00	2038060
18578	BOWLING, MICHAEL BOB	03/03/2022	Regular	0.00	10.00	2038061
11703	BROWN, CONNIE MAE	03/03/2022	Regular	0.00	10.00	2038062
14546	CHADICK, JAMES YOUNG	03/03/2022	Regular	0.00	10.00	2038063

Check Report

Date Range: 01/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.14335	CHERNOSKY, PATRICIA ANN	03/03/2022	Regular	0.00	10.00	2038064
18579	COPELAND, ROBERT BOYD	03/03/2022	Regular	0.00	10.00	2038065
18580	COX, ADAM NIGEL	03/03/2022	Regular	0.00	10.00	2038066
18581	COX, MARGARET VENEAN	03/03/2022	Regular	0.00	10.00	2038067
18582	DEROUSELLE, VERONIQUE	03/03/2022	Regular	0.00	10.00	2038068
18583	DOWNER, CYNTHIA DIANE	03/03/2022	Regular	0.00	10.00	2038069
18584	DUNAYCZAN, JOSHUA EDWARD	03/03/2022	Regular	0.00	10.00	2038070
13744	FOUNTAIN, DARRELL LYNN	03/03/2022	Regular	0.00	10.00	2038071
T.12139	GAINES, JUANITA CAROL	03/03/2022	Regular	0.00	10.00	2038072
18585	GARCIA, VANESSA J.	03/03/2022	Regular	0.00	10.00	2038073
18586	GOZUM, SUMMER	03/03/2022	Regular	0.00	10.00	2038074
10819	GUERRERO, ANITA CANO	03/03/2022	Regular	0.00	10.00	2038075
17648	GUIDRY, BERNADETTE L.	03/03/2022	Regular	0.00	10.00	2038076
18587	HAUSER, GARRETT LEWIS	03/03/2022	Regular	0.00	10.00	2038077
18588	HIXON, ORVAL EDGAR	03/03/2022	Regular	0.00	10.00	2038078
18589	KELLMAN, NATHAN A	03/03/2022	Regular	0.00	10.00	2038079
18590	KENNY, PETER JOHN	03/03/2022	Regular	0.00	10.00	2038080
18569	KING, PAMELA LAURINE	03/03/2022	Regular	0.00	90.00	2038081
14234	KOCH, RHONDA MCKEE	03/03/2022	Regular	0.00	10.00	2038082
18591	KRUEGER, COURTNEY LYNN	03/03/2022	Regular	0.00	10.00	2038083
18592	LANE, REBECCA LEA	03/03/2022	Regular	0.00	10.00	2038084
T.12603	LUCKETT, BRENDA K.	03/03/2022	Regular	0.00	90.00	2038085
18593	LUNDBERG, TERRY ALLEN	03/03/2022	Regular	0.00	10.00	2038086
15356	MANTHEI, MICHAEL ALAN	03/03/2022	Regular	0.00	90.00	2038087
18594	MCCONNELL, MAX RYLAN	03/03/2022	Regular	0.00	10.00	2038088
11393	MELCHOR-RODRIGUEZ, MARIA	03/03/2022	Regular	0.00	10.00	2038089
18595	MILLS, GEORGE MARK	03/03/2022	Regular	0.00	10.00	2038090
18596	NEUROTH, KIMBERLEY	03/03/2022	Regular	0.00	10.00	2038091
18597	NOVELO, GERARDO D	03/03/2022	Regular	0.00	10.00	2038092
18598	OCONNOR, LOREN JAMES	03/03/2022	Regular	0.00	10.00	2038093
18599	PENEWITT, JOHN KARL	03/03/2022	Regular	0.00	10.00	2038094
18600	PERRINE, JAMES DAIL	03/03/2022	Regular	0.00	10.00	2038095
18601	PETERS, ANGEL	03/03/2022	Regular	0.00	10.00	2038096
18602	RIVAS, CHRISTY NICHOLE	03/03/2022	Regular	0.00	10.00	2038097
18604	SEARCY, TOMIEKA YVONNE	03/03/2022	Regular	0.00	10.00	2038098
18605	SEILER, JANICE OSWALD	03/03/2022	Regular	0.00	10.00	2038099
10538	SIMPSON, SUE ANN	03/03/2022	Regular	0.00	10.00	2038100
18571	SINGELTARY, DEBORAH LYNNE	03/03/2022	Regular	0.00	90.00	2038101
13015	SOTO, TULIO RENE	03/03/2022	Regular	0.00	10.00	2038102
13415	TAYLOR III, WILLIAM MONTE	03/03/2022	Regular	0.00	90.00	2038103
18572	VENCES, PAULINA	03/03/2022	Regular	0.00	90.00	2038104
16346	VINSON, SHELLY JOAN	03/03/2022	Regular	0.00	10.00	2038105
18606	WHITE, JESSE WADE	03/03/2022	Regular	0.00	10.00	2038106
18607	WHITE, MARILYN FLORA	03/03/2022	Regular	0.00	10.00	2038107
18608	WILLIAMS, JADA	03/03/2022	Regular	0.00	10.00	2038108
18609	WILSON, CHARLET B	03/03/2022	Regular	0.00	10.00	2038109
T.14889	ALBERT, TOMMY EUGENE	03/24/2022	Regular	0.00	50.00	2038110
18658	AUTREY, BRADLEY THOMAS	03/24/2022	Regular	0.00	10.00	2038111
18659	BARRILE, NIKKI KAY	03/24/2022	Regular	0.00	10.00	2038112
17468	BELL, ARTHUR LEE	03/24/2022	Regular	0.00	10.00	2038113
18647	BLOECHER, MATTHEW CARL	03/24/2022	Regular	0.00	50.00	2038114
18660	BORAH, LAWRENCE KEVIN	03/24/2022	Regular	0.00	10.00	2038115
18661	CAMPBELL, LARRY RAY	03/24/2022	Regular	0.00	10.00	2038116
18649	CHAPMAN, JEAN CAROL	03/24/2022	Regular	0.00	50.00	2038117
18662	CHATFIELD, RACHEL	03/24/2022	Regular	0.00	10.00	2038118
18686	CORRELL, MICHELLE ELISE	03/24/2022	Regular	0.00	10.00	2038119
18663	COTTEN, WILLIAM RYAN	03/24/2022	Regular	0.00	10.00	2038120
18664	CYRUS, JOHN MICHAEL	03/24/2022	Regular	0.00	10.00	2038121
18665	DIGGS, JEFFREY ALLEN	03/24/2022	Regular	0.00	10.00	2038122
18669	DIMICK, TERESA NEELEY	03/24/2022	Regular	0.00	10.00	2038123
15538	FINCH, CLIFFORD OCLERIS	03/24/2022	Regular	0.00	10.00	2038124

Check Report

Date Range: 01/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18651	FRANKS, TIMOTHY HARREL	03/24/2022	Regular	0.00	50.00	2038125
18666	GARNEY, DUSTIN WAYNE	03/24/2022	Regular	0.00	10.00	2038126
18667	GARY, DEBORAH LYNNE	03/24/2022	Regular	0.00	10.00	2038127
17040	GERWITZ HERNANDEZ, ELIZABETH ANN	03/24/2022	Regular	0.00	10.00	2038128
18668	GILBREATH, CHANDRA LEE	03/24/2022	Regular	0.00	10.00	2038129
T.9645	GLUECK, CHUCK ALLEN	03/24/2022	Regular	0.00	10.00	2038130
18652	GOMEZ, JORDAN CARLOS	03/24/2022	Regular	0.00	50.00	2038131
18653	GRAHAM, JARRED ALLEN	03/24/2022	Regular	0.00	50.00	2038132
18670	GUZMAN, JOSUE ISMAEL	03/24/2022	Regular	0.00	10.00	2038133
18671	HAACK , ANNETTE DELANE	03/24/2022	Regular	0.00	10.00	2038134
18672	HARRIS, CLIFFORD ELLIS	03/24/2022	Regular	0.00	10.00	2038135
18673	HARRISON, DENISE UPHAM	03/24/2022	Regular	0.00	10.00	2038136
18674	HELLUMS, RYAN TY	03/24/2022	Regular	0.00	10.00	2038137
18675	HERRERA, ALYSSA VICTORIA	03/24/2022	Regular	0.00	10.00	2038138
18676	IHENYEN, LUCKY EHIJELE	03/24/2022	Regular	0.00	10.00	2038139
18678	KENNEDY, BARBARA DIANNE	03/24/2022	Regular	0.00	10.00	2038140
18679	KLIEM, MARILYNN GUAJARDO	03/24/2022	Regular	0.00	10.00	2038141
18680	LABRUYERE, ELIZABETH JOYE	03/24/2022	Regular	0.00	10.00	2038142
18681	LANE, DEANDREA EVETTE	03/24/2022	Regular	0.00	10.00	2038143
18682	LAPHAM, GIBRAN JOSEPH	03/24/2022	Regular	0.00	10.00	2038144
18683	LEONARD JR., WILLIAM	03/24/2022	Regular	0.00	10.00	2038145
18684	LOPEZ, MATTHEW THOMAS	03/24/2022	Regular	0.00	10.00	2038146
18685	LOZANO, MOISES	03/24/2022	Regular	0.00	10.00	2038147
13576	MASSEY, MARY ANNE	03/24/2022	Regular	0.00	10.00	2038148
T.15094	MCMURTRY, CLARK ALLAN (J)	03/24/2022	Regular	0.00	10.00	2038149
18687	MICHELS, RYAN PATRICK	03/24/2022	Regular	0.00	10.00	2038150
18688	MILLER, STEPHEN DELES	03/24/2022	Regular	0.00	10.00	2038151
18689	NGUYEN, OANH KIM	03/24/2022	Regular	0.00	10.00	2038152
18690	PALOMREZ, SAMANTHA RENAE	03/24/2022	Regular	0.00	10.00	2038153
18691	PATE, JACOB	03/24/2022	Regular	0.00	10.00	2038154
18692	PETERSON, ANGELA MCCOY	03/24/2022	Regular	0.00	10.00	2038155
14451	PRICE, VERONICA METOYER	03/24/2022	Regular	0.00	10.00	2038156
12374	RANDEL, MICHAEL DEWAYNE	03/24/2022	Regular	0.00	50.00	2038157
18654	REED, JEREMY LANGUTAN	03/24/2022	Regular	0.00	50.00	2038158
16945	RENKEN JR, BERNARD S	03/24/2022	Regular	0.00	10.00	2038159
18693	ROHRMAN, TREVIN	03/24/2022	Regular	0.00	10.00	2038160
18694	ROSE, CHASTA LYNN	03/24/2022	Regular	0.00	10.00	2038161
14710	RUIZ, LILIAN	03/24/2022	Regular	0.00	10.00	2038162
18695	SANDERS, MARK JEFFORY	03/24/2022	Regular	0.00	10.00	2038163
18696	SCHLUENS, SONYA MIDDLETON	03/24/2022	Regular	0.00	10.00	2038164
18697	SCHMEDDING, CATHERINE ANN	03/24/2022	Regular	0.00	10.00	2038165
18677	SCHNECKENAICHNER, SARA GORDON	03/24/2022	Regular	0.00	10.00	2038166
18698	SIMPSON, HALEY C.	03/24/2022	Regular	0.00	10.00	2038167
12570	SMITH, BRIAN HARLIN	03/24/2022	Regular	0.00	10.00	2038168
18655	SMITH, CARLOTTA TURNER	05/23/2022	Regular	0.00	-50.00	2038169
18655	SMITH, CARLOTTA TURNER	03/24/2022	Regular	0.00	50.00	2038169
18699	SOLOMON, JOSHUA MATHEW	03/24/2022	Regular	0.00	10.00	2038170
18656	TORRES, DERIAN	03/24/2022	Regular	0.00	50.00	2038171
18700	UVALLE, ADRIANA	03/24/2022	Regular	0.00	10.00	2038172
18657	VACEK, WILLIAM	03/24/2022	Regular	0.00	50.00	2038173
16933	VALENCIA, ALICIA	03/24/2022	Regular	0.00	10.00	2038174
18701	WALLACE, JAMESHA LACHE	03/24/2022	Regular	0.00	10.00	2038175
13666	WATTS, GERALD DON (J)	03/24/2022	Regular	0.00	10.00	2038176
18702	WHITE, MATHEW WAYNE	03/24/2022	Regular	0.00	10.00	2038177
18623	ANDERSON, DAVID WAYNE	03/29/2022	Regular	0.00	10.00	2038178
18622	BARNES, ASHTON GLORIA	03/29/2022	Regular	0.00	10.00	2038179
16405	BONNER, ALLISON DEMETRIA	03/29/2022	Regular	0.00	10.00	2038180
18632	BROOKE, BRAD DAVID	03/29/2022	Regular	0.00	10.00	2038181
17562	BRZYMIALKIEWICZ, ROBERT LEE	03/29/2022	Regular	0.00	10.00	2038182
18617	DAVIS, BRENDA FAYE	03/29/2022	Regular	0.00	10.00	2038183
18631	DEETON, MARK ANTHONY	03/29/2022	Regular	0.00	10.00	2038184

Check Report

Date Range: 01/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16682	FITZGERALD, KRISTINA D.	03/29/2022	Regular	0.00	10.00	2038185
18618	FORD, SYLVIA ROBIN	03/29/2022	Regular	0.00	10.00	2038186
18619	HALL, GLORIA JEAN	03/29/2022	Regular	0.00	10.00	2038187
18613	HARMON, CHAD LEE	03/29/2022	Regular	0.00	10.00	2038188
18634	HOPKINS, JASON PAUL	03/29/2022	Regular	0.00	10.00	2038189
18615	HUYNH, VY THE	03/29/2022	Regular	0.00	10.00	2038190
18627	JACKSON, MELANIE LAKELSIE	03/29/2022	Regular	0.00	10.00	2038191
T.15058	KEMP WANDRA DEE	03/29/2022	Regular	0.00	10.00	2038192
18629	LONGORIA, MARCO ANTONIO	03/29/2022	Regular	0.00	10.00	2038193
18614	LOPEZ, NORMA MARGARET	03/29/2022	Regular	0.00	10.00	2038194
18621	MEDLOW, CHRISTOPHER	03/29/2022	Regular	0.00	10.00	2038195
18625	MILAM, ALEXSANDRIA ELIZABETH	03/29/2022	Regular	0.00	10.00	2038196
18630	PENH, GINA ROCHELLE	03/29/2022	Regular	0.00	10.00	2038197
18635	RODRIGUEZ JR, JOSE FERNANDO	03/29/2022	Regular	0.00	10.00	2038198
18616	ROWLAND, JUSTIN GLEN	03/29/2022	Regular	0.00	10.00	2038199
18612	SAMUEL, KYZA LUNSHA	03/29/2022	Regular	0.00	10.00	2038200
18626	SANCHEZ, ANGELICA TERESA	03/29/2022	Regular	0.00	10.00	2038201
18633	SIMON, RAY EUGENE	03/29/2022	Regular	0.00	10.00	2038202
10985	SLIMAN, SHANNA ELIZABETH	03/29/2022	Regular	0.00	10.00	2038203
18628	SNOW, WILLIAM PATRICK	03/29/2022	Regular	0.00	10.00	2038204
14768	SPITZENBERGER-BRUNNER, RHONDA KAY	03/29/2022	Regular	0.00	10.00	2038205
18624	VANDEVENTER, NANCY ARTHEL	03/29/2022	Regular	0.00	10.00	2038206
18620	WARD, KATHERINE RAGSTON	03/29/2022	Regular	0.00	10.00	2038207
15625	AMADOR III, ADOLFO	04/01/2022	Regular	0.00	320.00	2038208
18267	CESSAC, MARY ELLISOR	04/01/2022	Regular	0.00	320.00	2038209
18268	CHILDRESS, CHAD THOMAS	04/01/2022	Regular	0.00	160.00	2038210
18270	FAIRCHILD, LYNDA LOUISE	04/01/2022	Regular	0.00	320.00	2038211
T.15189	GARRETT, JEFFREY NOEL	04/01/2022	Regular	0.00	280.00	2038212
13622	HILL, SONNY LAWRENCE	04/01/2022	Regular	0.00	280.00	2038213
18277	HOAGLAND, LORIE LEE	04/01/2022	Regular	0.00	320.00	2038214
18278	MCMULLIN, WYNETTA	04/01/2022	Regular	0.00	200.00	2038215
18279	MCWHINNEY, DALTON	04/01/2022	Regular	0.00	320.00	2038216
18286	STEPHENSON, KAY LYN	04/01/2022	Regular	0.00	280.00	2038217
11691	TAYLOR, GWENDOLYN FRANCES	04/01/2022	Regular	0.00	320.00	2038218
18288	TAYLOR, JOHN SCOTT	04/01/2022	Regular	0.00	40.00	2038219
18290	WISHON, MICHAEL WAYNE	04/01/2022	Regular	0.00	320.00	2038220
17408	WYLIE, ABIGAIL	04/01/2022	Regular	0.00	320.00	2038221
18715	AUSBY, EUNISA WILLEDARE	04/25/2022	Regular	0.00	10.00	2038222
18716	BRADLEY, MARK ALAN	04/25/2022	Regular	0.00	10.00	2038223
18717	CASTILLO JR., RICHARD	04/25/2022	Regular	0.00	10.00	2038224
18718	COLLINS, ALEXIS LAROUX	04/25/2022	Regular	0.00	10.00	2038225
13177	COLLMORGEN, CAROLYN	04/25/2022	Regular	0.00	10.00	2038226
18719	COUTINO, JAVIER	04/25/2022	Regular	0.00	10.00	2038227
13258	DICKENS, BYRON	04/25/2022	Regular	0.00	10.00	2038228
18720	FOSTER, SAMUEL RUFFIN	04/25/2022	Regular	0.00	10.00	2038229
18721	FOX, JERRY ALFRED	04/25/2022	Regular	0.00	10.00	2038230
18722	GREEN JR., BILLY DEAN	04/25/2022	Regular	0.00	10.00	2038231
T.14702	GROVES, ELIZABETH ANN	04/25/2022	Regular	0.00	10.00	2038232
18723	HALL, WILLIAM PABLO	04/25/2022	Regular	0.00	10.00	2038233
18724	HARRIS, TAMMIE LYNN	04/25/2022	Regular	0.00	10.00	2038234
18725	HARWELL, KENNA BUBELA	04/25/2022	Regular	0.00	10.00	2038235
18726	HENDERSON, ANNE DENISE	04/25/2022	Regular	0.00	10.00	2038236
13823	HEWITT, SHANE WILLIAM	04/25/2022	Regular	0.00	10.00	2038237
11290	HUNTER, QUENTIN LEE-DAVIS	04/25/2022	Regular	0.00	10.00	2038238
18727	KARSTEDT, CLAUDE LEEROY	04/25/2022	Regular	0.00	10.00	2038239
16009	KOPECH, CARLA SUE	04/25/2022	Regular	0.00	10.00	2038240
18729	LEACH, RENEE EADES	04/25/2022	Regular	0.00	10.00	2038241
18730	LEHMAN, AMY DANELLE	04/25/2022	Regular	0.00	10.00	2038242
12668	MCDANIEL, MARYANN	04/25/2022	Regular	0.00	10.00	2038243
18731	MCMORDIE, BLAKE CONNOLLY	04/25/2022	Regular	0.00	10.00	2038244
18732	MCMURREY, BRANDON LAIRD	04/25/2022	Regular	0.00	10.00	2038245

Check Report

Date Range: 01/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18733	MILLER, KRYSTAL NICOLE	04/25/2022	Regular	0.00	10.00	2038246
16210	MITTELSTEDT, JOSEPH EDWIN	04/25/2022	Regular	0.00	10.00	2038247
18734	MOLTER, MATTHEW EARL	04/25/2022	Regular	0.00	10.00	2038248
18735	MOTSINGER, KEVIN DALE	04/25/2022	Regular	0.00	10.00	2038249
16526	NOBLE, MARY ENTRINGER	04/25/2022	Regular	0.00	10.00	2038250
18736	OLIVER, CYNTHIA MARIE	04/25/2022	Regular	0.00	10.00	2038251
14209	RUSSELL, CHARLES RAY	04/25/2022	Regular	0.00	10.00	2038252
18737	SANCHEZ, XAVIER	04/25/2022	Regular	0.00	10.00	2038253
18738	SANDERS III, RAYMOND ROY	04/25/2022	Regular	0.00	10.00	2038254
14290	SANTEE, WILLIE MACK	04/25/2022	Regular	0.00	10.00	2038255
18728	SAULSBERRY, VENIECE LASHAWN	04/25/2022	Regular	0.00	10.00	2038256
15748	SCHMIDT, BRYAN MICHAEL	04/25/2022	Regular	0.00	10.00	2038257
18739	SCRUGGS, PAULA JEANN	04/25/2022	Regular	0.00	10.00	2038258
18740	SIFUENTES JR., ROBERT	04/25/2022	Regular	0.00	10.00	2038259
18741	STASNY, BARBARA ANN	04/25/2022	Regular	0.00	10.00	2038260
18742	TER HEEGE, SAMANTHA LEE	04/25/2022	Regular	0.00	10.00	2038261
18743	TISDELL, HOPE ELAINE	04/25/2022	Regular	0.00	10.00	2038262
18401	TRAVIS, WILLIAM KYLE	04/25/2022	Regular	0.00	10.00	2038263
16252	WEHMEYER, MARK KEVIN	04/25/2022	Regular	0.00	10.00	2038264
16529	WILSON, JIMMY DEAN	04/25/2022	Regular	0.00	10.00	2038265
18744	WU-LIN, SANDI QIAOHUI	04/25/2022	Regular	0.00	10.00	2038266
18752	BELL, MIKESHA NICOLE	04/25/2022	Regular	0.00	10.00	2038267
18753	BOEHM, JASON WAYNE	04/25/2022	Regular	0.00	10.00	2038268
18754	HERMES, RYAN SCOTT	04/25/2022	Regular	0.00	10.00	2038269
18755	KELLER, DARLENE LEILANI	04/25/2022	Regular	0.00	10.00	2038270
18756	KOHRMAN, SAMUEL LOUIS	04/25/2022	Regular	0.00	10.00	2038271
18748	MANN, KRYSTAL MARIE	04/25/2022	Regular	0.00	10.00	2038272
18757	MARTINEZ, VALERIO	04/25/2022	Regular	0.00	10.00	2038273
16887	MEYER, REBECCA LYNN	04/25/2022	Regular	0.00	10.00	2038274
18749	NINO-SORIANO, JUAN	04/25/2022	Regular	0.00	10.00	2038275
18759	NORMAN, GLORIA S.	04/25/2022	Regular	0.00	10.00	2038276
10264	OSTERHOUT, ERIC ANDREW	04/25/2022	Regular	0.00	10.00	2038277
18750	SMITH, CHRISTOPHER JAMES	04/25/2022	Regular	0.00	10.00	2038278
T.11265	SMITH, DAVID PAUL	04/25/2022	Regular	0.00	10.00	2038279
T.12672	STUBBLEFIELD, HERMAN H	04/25/2022	Regular	0.00	10.00	2038280
18760	SWYDEN, AMANDA MARIE	04/25/2022	Regular	0.00	10.00	2038281
18751	TRAVIS, BILLIE ELIZABETH	04/25/2022	Regular	0.00	10.00	2038282
18761	WALSH, ALISA ANN	04/25/2022	Regular	0.00	10.00	2038283
18809	ANDERSON, RACHAEL GIBBS	05/12/2022	Regular	0.00	170.00	2038284
17359	BLACK, DEBORAH KAY	05/12/2022	Regular	0.00	10.00	2038285
18810	BREUER, DAVID PAUL	05/12/2022	Regular	0.00	10.00	2038286
18811	BROWN, EDDIE JAMES	05/12/2022	Regular	0.00	170.00	2038287
18812	BUSCHMAN, LISA JANE	05/12/2022	Regular	0.00	10.00	2038288
16855	COBB, WHITNEY SUE	05/12/2022	Regular	0.00	10.00	2038289
12839	CRAFT, KAREN THOMAS	05/12/2022	Regular	0.00	10.00	2038290
18774	DASHNAW, JAMES RAYMOND	05/12/2022	Regular	0.00	10.00	2038291
16042	DAVIS, DEBORAH MARTINDALE	05/12/2022	Regular	0.00	10.00	2038292
18775	DEBAKER, CANDELARIA	05/12/2022	Regular	0.00	10.00	2038293
18776	DUNKLE, ETHAN DANIEL	05/12/2022	Regular	0.00	10.00	2038294
18806	GARWICK, GUY W.	05/12/2022	Regular	0.00	170.00	2038295
14583	GIPSON, OTIS CHARLES	05/12/2022	Regular	0.00	10.00	2038296
17537	HARRISON, ROBERT GRANT	05/12/2022	Regular	0.00	10.00	2038297
18777	HAVIES, DARRICK BOOTSY	05/12/2022	Regular	0.00	10.00	2038298
18778	HERNANDEZ, KAHRIN	05/12/2022	Regular	0.00	10.00	2038299
15801	HICKS, JASON DONALD	05/12/2022	Regular	0.00	10.00	2038300
18779	HOOD, KIMBERLY M.	05/12/2022	Regular	0.00	10.00	2038301
18780	ISAACKS, CHARLES STEVEN	05/12/2022	Regular	0.00	10.00	2038302
18781	IZAGUIRRE, JAIME	05/12/2022	Regular	0.00	10.00	2038303
18782	JAROSEK, COLLEEN MICHELE	05/12/2022	Regular	0.00	10.00	2038304
18783	JOHNSON JR., WILLIE	05/12/2022	Regular	0.00	10.00	2038305
18784	KABIR, GAIL L.	05/12/2022	Regular	0.00	10.00	2038306



## Check Report

Date Range: 01/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18785	KENNON, WALTER CLAUDE	05/12/2022	Regular	0.00	10.00	2038307
18786	LUCE, JENNIFER LYNN	05/12/2022	Regular	0.00	170.00	2038308
18787	MACIAS, ROBERTO HELAMAN	05/12/2022	Regular	0.00	10.00	2038309
18788	MCKNIGHT, TANIA ISABELL	05/12/2022	Regular	0.00	10.00	2038310
18789	MCNAMARA, DANIELLE RENEE	05/12/2022	Regular	0.00	10.00	2038311
13280	MESHKI, ALIREZA AGHAZADEH	05/12/2022	Regular	0.00	10.00	2038312
18790	MEYERS, MORGAN LYN	05/12/2022	Regular	0.00	10.00	2038313
18791	MORENO, ANGELO	05/12/2022	Regular	0.00	10.00	2038314
18792	MORENO, JUANITA VICTORIA	05/12/2022	Regular	0.00	10.00	2038315
18793	MORROW, JOLIE DAWN	05/12/2022	Regular	0.00	10.00	2038316
18794	NELSON, AMY DAVIS	05/12/2022	Regular	0.00	170.00	2038317
18795	ORTEGA, JOANN E.	05/12/2022	Regular	0.00	10.00	2038318
18796	PENA, ALEJANDRA	05/12/2022	Regular	0.00	10.00	2038319
18797	PORTER, CAROLYN WEBER	05/12/2022	Regular	0.00	10.00	2038320
18798	PYKA, CODY ALLEN	05/12/2022	Regular	0.00	10.00	2038321
18807	QUINONES, STACY RAE	05/12/2022	Regular	0.00	170.00	2038322
18799	RIVERA, JONATHAN ANDRE	05/12/2022	Regular	0.00	10.00	2038323
T.3737	SALINAS, ALICE MARIE	05/12/2022	Regular	0.00	10.00	2038324
18800	SANCHEZ, DON	05/12/2022	Regular	0.00	10.00	2038325
18801	SHANK, BRENDA GAYLE	05/12/2022	Regular	0.00	10.00	2038326
18802	SHELBURNE, TERESA	05/12/2022	Regular	0.00	10.00	2038327
17529	SOLESBY, TOMMY EUGENE	05/12/2022	Regular	0.00	170.00	2038328
18808	ST. JOHN III, BENJAMIN TYSON	05/12/2022	Regular	0.00	170.00	2038329
18803	TAYLOR, WILLIAM F	05/12/2022	Regular	0.00	10.00	2038330
16306	TOVAR, KIMBERLY	05/12/2022	Regular	0.00	10.00	2038331
18804	VODEHNAL, CINDY COLTHARP	05/12/2022	Regular	0.00	10.00	2038332
18805	VOLTAIRE, ELSIE RUTH	05/12/2022	Regular	0.00	10.00	2038333
15708	WUENSCH, BRIAN	05/12/2022	Regular	0.00	10.00	2038334
16142	CHRISTIAN, ALISON ANNETTE	05/13/2022	Regular	0.00	10.00	2038335
13866	GUINDON, DEBRA ELIZABETH	05/13/2022	Regular	0.00	10.00	2038336
15248	JOSEPH, YOLANDA	05/13/2022	Regular	0.00	10.00	2038337
15630	MERTEN, JEANNIE MARIE	05/13/2022	Regular	0.00	10.00	2038338
14444	MILLER, OLETA	05/13/2022	Regular	0.00	10.00	2038339
18822	NGUYEN, BAO	05/13/2022	Regular	0.00	10.00	2038340
18820	REYES, AURELIO	05/13/2022	Regular	0.00	10.00	2038341
18819	SHARP, MELISSA	05/13/2022	Regular	0.00	10.00	2038342
18823	SMITH, SANDRA	05/13/2022	Regular	0.00	10.00	2038343
18821	VILLANUEVA, GREGORY	05/13/2022	Regular	0.00	10.00	2038344
18655	SMITH, CARLOTTA TURNER	05/23/2022	Regular	0.00	50.00	2038345
18832	AGUILAR, LAURA	05/31/2022	Regular	0.00	10.00	2038346
18833	ALFARO, KARINA	05/31/2022	Regular	0.00	10.00	2038347
18834	AQUINO REYES, NAYELI	05/31/2022	Regular	0.00	10.00	2038348
18835	BEAZZO, AMY LYNN	05/31/2022	Regular	0.00	10.00	2038349
10504	BECVAR, KEITH CLINTON	05/31/2022	Regular	0.00	10.00	2038350
18836	BENNETT, LAWRENCE	05/31/2022	Regular	0.00	10.00	2038351
18837	BERGER, CHRISTOPHER JAMES	05/31/2022	Regular	0.00	10.00	2038352
T.13860	BEYER, LYNETTE DAWN	05/31/2022	Regular	0.00	10.00	2038353
18839	BINKLEY, DEBRA KELLER	05/31/2022	Regular	0.00	10.00	2038354
18840	BONE, AIDAN COLIN	05/31/2022	Regular	0.00	10.00	2038355
18841	BRIGGS III, RONALD LEROY	05/31/2022	Regular	0.00	10.00	2038356
18842	BROWN, DAVID MICHAEL	05/31/2022	Regular	0.00	10.00	2038357
17552	CANCHOLA, ERICA	05/31/2022	Regular	0.00	10.00	2038358
18843	CARL, ANDREW JON	05/31/2022	Regular	0.00	10.00	2038359
18844	CARSTENSEN, NICHOLE	05/31/2022	Regular	0.00	10.00	2038360
18845	CHARBA, MICHAEL JOSEPH	05/31/2022	Regular	0.00	10.00	2038361
18846	CHAVEZ, HENRY OSWALDO	05/31/2022	Regular	0.00	10.00	2038362
11288	CORTEZ, HECTOR RAUL	05/31/2022	Regular	0.00	10.00	2038363
10326	COWLES, ELIZABETH ANN	05/31/2022	Regular	0.00	10.00	2038364
11014	DANIELS, LARRY WAYNE	05/31/2022	Regular	0.00	10.00	2038365
18847	DESTEFANIS, ANTHONY	05/31/2022	Regular	0.00	10.00	2038366
18848	DOZIER, BARBARA MARIE	05/31/2022	Regular	0.00	10.00	2038367

## Check Report

Date Range: 01/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18849	FELLOWS, SHANTAU LANETTE	05/31/2022	Regular	0.00	10.00	2038368
18850	FISHBECK, DONALD L.	05/31/2022	Regular	0.00	10.00	2038369
18851	FITZGERALD, DEBORAH JEAN	05/31/2022	Regular	0.00	10.00	2038370
18852	FORRISTAL, DONNA KAY	05/31/2022	Regular	0.00	10.00	2038371
18853	FOSTER, SANDRA MARGARET	05/31/2022	Regular	0.00	10.00	2038372
18854	FREEMAN, FREDERICK	05/31/2022	Regular	0.00	10.00	2038373
14440	FREEMAN, JOHN JUSTIN	05/31/2022	Regular	0.00	10.00	2038374
18856	GARZA, TIFFANI ANN	05/31/2022	Regular	0.00	10.00	2038375
18857	GEMENT, BELINDA	05/31/2022	Regular	0.00	10.00	2038376
18858	GLOVER, SANDRA	05/31/2022	Regular	0.00	10.00	2038377
18859	GRANGER, KRISTI HUNTER	05/31/2022	Regular	0.00	10.00	2038378
18860	GRIFFITH, RAYMOND	05/31/2022	Regular	0.00	10.00	2038379
18861	HARMAN, SALENA MARIE	05/31/2022	Regular	0.00	10.00	2038380
18862	HARVILL, JOHN WESLEY	05/31/2022	Regular	0.00	10.00	2038381
18863	HEAD, AVERY ANN	05/31/2022	Regular	0.00	10.00	2038382
18864	HERNANDEZ, JOCELYNE	05/31/2022	Regular	0.00	10.00	2038383
18865	HERNANDEZ, WENDY	05/31/2022	Regular	0.00	10.00	2038384
18866	HILLMAN, ISABELLA LOUISE	05/31/2022	Regular	0.00	10.00	2038385
18867	JESKE, DIANA LYNNE	05/31/2022	Regular	0.00	10.00	2038386
18868	KARISCH, CHAD MORGAN	05/31/2022	Regular	0.00	10.00	2038387
T.15026	KENT, MATTHIAS PAUL	05/31/2022	Regular	0.00	10.00	2038388
18869	KEOWN, JOSEPH WAYNE	05/31/2022	Regular	0.00	10.00	2038389
18870	KLEIN, JENNIFER LYNN	05/31/2022	Regular	0.00	10.00	2038390
18871	KOHLER, TRACY PEOPLES	05/31/2022	Regular	0.00	10.00	2038391
18872	KYRISCH, LINDA LEE	05/31/2022	Regular	0.00	10.00	2038392
18873	LADNER, LAUREN KAY	05/31/2022	Regular	0.00	10.00	2038393
18874	LEINEKE, JOSEPH PAUL	05/31/2022	Regular	0.00	10.00	2038394
18875	MARINELLI, ARLETTA DIANE	05/31/2022	Regular	0.00	10.00	2038395
18876	MARQUEZ, ANGELO JEREMY	05/31/2022	Regular	0.00	10.00	2038396
18877	MCCAULEY, TODD JOSEPH	05/31/2022	Regular	0.00	10.00	2038397
18878	MCDANIEL, MISTY SARA	05/31/2022	Regular	0.00	10.00	2038398
18879	MCWILLIAMS, MEGHAN	05/31/2022	Regular	0.00	10.00	2038399
18880	MOLL, JOHANNA SHEUSI	05/31/2022	Regular	0.00	10.00	2038400
18881	MORALES, BRANDON LEE	05/31/2022	Regular	0.00	10.00	2038401
18882	MORALES, TERESITA O	05/31/2022	Regular	0.00	10.00	2038402
18883	NGUYEN, LINDA T.	05/31/2022	Regular	0.00	10.00	2038403
18884	NICHOLS, REBECCA JEAN	05/31/2022	Regular	0.00	10.00	2038404
18885	NORRIS, CHRISTOPHER DAVID	05/31/2022	Regular	0.00	10.00	2038405
18886	ORSAK, JIMMIE LEE	05/31/2022	Regular	0.00	10.00	2038406
18887	PALIWODA, DEBORAH A	05/31/2022	Regular	0.00	10.00	2038407
18888	REED, LETECIA GANTALAO	05/31/2022	Regular	0.00	10.00	2038408
18889	REYES, JEREMY JESSE	05/31/2022	Regular	0.00	10.00	2038409
18890	RINEHART, LILLY G	05/31/2022	Regular	0.00	10.00	2038410
18891	ROLLAN, JESSICA DENEEN	05/31/2022	Regular	0.00	10.00	2038411
18892	SEETS, MARTIN LOUIS	05/31/2022	Regular	0.00	10.00	2038412
18893	SHAFFER, MARSHA ANN	05/31/2022	Regular	0.00	10.00	2038413
18894	SHERROD, SCOTT DAVID	05/31/2022	Regular	0.00	10.00	2038414
11222	SIMPSON, MARK HALE	05/31/2022	Regular	0.00	10.00	2038415
18895	SISK, DAVID EMERY	05/31/2022	Regular	0.00	10.00	2038416
18896	STAFFORD, CARLEY LINDA	05/31/2022	Regular	0.00	10.00	2038417
T.12960	SUDERSKI, MARY J	05/31/2022	Regular	0.00	10.00	2038418
18897	SUS, MARIA CONSUELO	05/31/2022	Regular	0.00	10.00	2038419
18898	THIBODEAUX, ASHLEY MARIA	05/31/2022	Regular	0.00	10.00	2038420
18899	TOVAR, ELIZABETH	05/31/2022	Regular	0.00	10.00	2038421
18900	TURNER, CALEB JAMES	05/31/2022	Regular	0.00	10.00	2038422
14500	WILLIAMS, VALERIE SMITH	05/31/2022	Regular	0.00	10.00	2038423
18901	WILMORE, ETHELENE JANET	05/31/2022	Regular	0.00	10.00	2038424
18902	WORTHINGTON, ZACKERY	05/31/2022	Regular	0.00	10.00	2038425
18903	XAVIER, GISELLE P	05/31/2022	Regular	0.00	10.00	2038426
18904	YEN, PAYTON RYAN	05/31/2022	Regular	0.00	10.00	2038427
15071	ZACH, MICHAEL RAY	05/31/2022	Regular	0.00	10.00	2038428

Check Report

Date Range: 01/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18921	ALARCON, JACKELINE NOEMI	06/06/2022	Regular	0.00	10.00	2038429
18922	ALBARRAN, AD FERNANDA	06/06/2022	Regular	0.00	10.00	2038430
18907	AUSTIN, KENNETH GENE	06/06/2022	Regular	0.00	10.00	2038431
15288	CELAYA, FAITH ALICIA	06/06/2022	Regular	0.00	10.00	2038432
18923	CONGER, ANGELA RENEE	06/06/2022	Regular	0.00	10.00	2038433
18908	HADNOT, DANIEL MATTHEW	06/06/2022	Regular	0.00	10.00	2038434
18924	JACKSON, VINARIUS URAY	06/06/2022	Regular	0.00	10.00	2038435
18925	JAMES II, ALAN JEREL	06/06/2022	Regular	0.00	10.00	2038436
18909	KOCH, ADELA GONZALEZ	06/06/2022	Regular	0.00	10.00	2038437
18910	LEE, ELIZABETH SHAUNAE	06/06/2022	Regular	0.00	10.00	2038438
18926	MATHISON, RACHAEL C.	06/06/2022	Regular	0.00	10.00	2038439
16692	MATTHEWS, JASON KIRK	06/06/2022	Regular	0.00	10.00	2038440
18911	MIDDLETON, ANDREA LORAYNE	06/06/2022	Regular	0.00	10.00	2038441
15685	NUNEZ, JOSE	06/06/2022	Regular	0.00	10.00	2038442
18927	OLSEN, GAIL PATRICIA	06/06/2022	Regular	0.00	10.00	2038443
18913	PEREZ, GUADALUPE	06/06/2022	Regular	0.00	10.00	2038444
18912	PEREZ, JUAN ALEXIS	06/06/2022	Regular	0.00	10.00	2038445
18915	PIERCE, JOSHUA TAYLOR	06/06/2022	Regular	0.00	10.00	2038446
18916	RAY JR., LANCE STEVEN	06/06/2022	Regular	0.00	10.00	2038447
18917	ROMAN, KALEENA KILLIAN	06/06/2022	Regular	0.00	10.00	2038448
T.15145	SAMS, KIM	06/06/2022	Regular	0.00	10.00	2038449
T.14159	SNOW, LAWRENCE BAUDAT	06/06/2022	Regular	0.00	10.00	2038450
18918	SPARKS, ROBERT BROOKE	06/06/2022	Regular	0.00	10.00	2038451
15958	TIPPY, NANCY DENISE	06/06/2022	Regular	0.00	10.00	2038452
18919	TOMPKINS, STEPHANIE DIANE	06/06/2022	Regular	0.00	10.00	2038453
18928	TOPE JR., DAVID LEE	06/06/2022	Regular	0.00	10.00	2038454
18920	WINGATE, ETHAN ALEXANDER	06/06/2022	Regular	0.00	10.00	2038455
18724	HARRIS, TAMMIE LYNN	06/08/2022	Regular	0.00	120.00	2038456
16009	KOPECH, CARLA SUE	06/08/2022	Regular	0.00	120.00	2038457
18729	LEACH, RENEE EADES	06/08/2022	Regular	0.00	120.00	2038458
18730	LEHMAN, AMY DANELLE	06/08/2022	Regular	0.00	40.00	2038459
12668	MCDANIEL, MARYANN	06/08/2022	Regular	0.00	120.00	2038460
18731	MCMORDIE, BLAKE CONNOLLY	06/08/2022	Regular	0.00	80.00	2038461
18733	MILLER, KRYSTAL NICOLE	06/08/2022	Regular	0.00	120.00	2038462
18734	MOLTER, MATTHEW EARL	06/08/2022	Regular	0.00	120.00	2038463
18735	MOTSINGER, KEVIN DALE	06/08/2022	Regular	0.00	120.00	2038464
14209	RUSSELL, CHARLES RAY	06/08/2022	Regular	0.00	120.00	2038465
18728	SAULSBERRY, VENIECE LASHAWN	06/08/2022	Regular	0.00	120.00	2038466
15748	SCHMIDT, BRYAN MICHAEL	06/08/2022	Regular	0.00	120.00	2038467
16529	WILSON, JIMMY DEAN	06/08/2022	Regular	0.00	80.00	2038468
18935	BOZZONE, JAMES	06/08/2022	Regular	0.00	10.00	2038469
18933	FOREMAN, JAMES	06/08/2022	Regular	0.00	10.00	2038470
12426	GIBSON, COLEMAN A	06/08/2022	Regular	0.00	10.00	2038471
18940	HARRIS, TORRANCE	06/08/2022	Regular	0.00	10.00	2038472
18938	STONE, REBECCA	06/08/2022	Regular	0.00	10.00	2038473
18936	TRISTAN, TERESA	06/08/2022	Regular	0.00	10.00	2038474
18945	BERQUIST, JODIE	06/08/2022	Regular	0.00	10.00	2038475
18942	GONZALEZ, JORDIN	06/08/2022	Regular	0.00	10.00	2038476
18946	LUCAS, CHELSEA	06/08/2022	Regular	0.00	10.00	2038477
18943	SIMPSON, ANDRE	06/08/2022	Regular	0.00	10.00	2038478
18944	SYBERT, LARRY	06/08/2022	Regular	0.00	10.00	2038479
10806	ARKADIE, RENEE ANGELA	07/05/2022	Regular	0.00	10.00	2038480
18966	BAGGETT, JOHN	07/05/2022	Regular	0.00	10.00	2038481
13454	BAUTISTA, MARIO DOMINGO	07/05/2022	Regular	0.00	10.00	2038482
18967	BEASLEY, MARGIT A	07/05/2022	Regular	0.00	10.00	2038483
18968	BELLINGER, ERIC ROBERT	07/05/2022	Regular	0.00	10.00	2038484
18969	BOLING, KELLI ANN	07/05/2022	Regular	0.00	10.00	2038485
18970	BOODON-ELLIOTT, JOHN	07/05/2022	Regular	0.00	10.00	2038486
T.15252	BREWER, RONI MITCHELL	07/05/2022	Regular	0.00	10.00	2038487
18971	BURGESS, BELINDA DAWN	07/05/2022	Regular	0.00	10.00	2038488
15674	CAMPBELL, EDWARD BLAIR	07/05/2022	Regular	0.00	10.00	2038489

Check Report

Date Range: 01/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17991	CAMPOS, BENJAMIN PORTILLO	07/05/2022	Regular	0.00	10.00	2038490
18972	CANTER, DOUGLAS BRYAN	07/05/2022	Regular	0.00	10.00	2038491
18973	CARRILLO, FREDY	07/05/2022	Regular	0.00	10.00	2038492
18974	COLLINS, MICHELLE MOSES	07/05/2022	Regular	0.00	10.00	2038493
18975	COLONDRES JR., JOSE RUBEN	07/05/2022	Regular	0.00	10.00	2038494
12556	CUTAIA, CHARLES PATRICK	07/05/2022	Regular	0.00	10.00	2038495
18976	DALENCE, HELMUTH JOE	07/05/2022	Regular	0.00	10.00	2038496
15859	DUARTE, ROSA CADENA	07/05/2022	Regular	0.00	10.00	2038497
18977	DUSZYNSKI, REBECCA LEE	07/05/2022	Regular	0.00	10.00	2038498
18978	DUTTON, SUSAN KAY	07/05/2022	Regular	0.00	10.00	2038499
18979	FRANZEN, MICHAEL JAMES	07/05/2022	Regular	0.00	10.00	2038500
18980	FREE, STEPHON MAJOR	07/05/2022	Regular	0.00	10.00	2038501
18981	GARCIA, PATSY DIANE	07/05/2022	Regular	0.00	10.00	2038502
18982	GIRALDO, SANDRA LILIANA	07/05/2022	Regular	0.00	10.00	2038503
18983	GIVENS, HOLLY H	07/05/2022	Regular	0.00	10.00	2038504
18984	HARRIS, KEYONNA S.	07/05/2022	Regular	0.00	10.00	2038505
18985	HARRISON, MARK ALAN	07/05/2022	Regular	0.00	10.00	2038506
14571	HAYES, ELEANOR LARKIN	07/05/2022	Regular	0.00	10.00	2038507
18986	HERNANDEZ, TOMMY	07/05/2022	Regular	0.00	10.00	2038508
18987	HERRINGTON, HERSCHEL LEE	07/05/2022	Regular	0.00	10.00	2038509
18988	HESTER, SHANNON CATHLEEN	07/05/2022	Regular	0.00	10.00	2038510
16827	HINTZEL, MARILYN FOYT	07/05/2022	Regular	0.00	10.00	2038511
18989	HOBART, BARBARA GANO	07/05/2022	Regular	0.00	10.00	2038512
18990	HOFMEISTER, TRAVIS LYNN	07/05/2022	Regular	0.00	10.00	2038513
18991	JENKINS, NIKKI REASHA	07/05/2022	Regular	0.00	10.00	2038514
18993	JOHNSON, DAVID M.	07/05/2022	Regular	0.00	10.00	2038515
13804	KEITHLEY, RICHARD ALLEN	07/05/2022	Regular	0.00	10.00	2038516
16435	KELLEY, EARNEST R	07/05/2022	Regular	0.00	10.00	2038517
18994	LA COMBE, SHIRLEY MARLENE	07/05/2022	Regular	0.00	10.00	2038518
18996	LANG, RACHEL MICHELLE	07/05/2022	Regular	0.00	10.00	2038519
18995	LAWRENCE, COLLYN LEE	07/05/2022	Regular	0.00	10.00	2038520
15826	LESKE, TAMMY MICHELLE	07/05/2022	Regular	0.00	10.00	2038521
18997	LOFTON, CATHERINE ANN	07/05/2022	Regular	0.00	10.00	2038522
13875	MCCORMICK, EMMA LOUISE	07/05/2022	Regular	0.00	10.00	2038523
18998	MCGREW, MICKEY E	07/05/2022	Regular	0.00	10.00	2038524
18999	MILLER, FRANKLIN RAY	07/05/2022	Regular	0.00	10.00	2038525
11049	MILLER, JOYCE LYNN	07/05/2022	Regular	0.00	10.00	2038526
19000	MILLER, LORI ALISCA	07/05/2022	Regular	0.00	10.00	2038527
19001	MURPHREE, CATHERINE	07/05/2022	Regular	0.00	10.00	2038528
11398	NICHOLS, ANGELA M.	07/05/2022	Regular	0.00	10.00	2038529
17082	NIMMONS, ELIZABETH	07/05/2022	Regular	0.00	10.00	2038530
19002	PAWLAK, LARRY JOSEPH	07/05/2022	Regular	0.00	10.00	2038531
19003	PEREZ, ANTHONY MINETTI	07/05/2022	Regular	0.00	10.00	2038532
T.14147	PETEREK, MARVIN LOUIS	07/05/2022	Regular	0.00	10.00	2038533
19004	PEYTON, PHILLIP DAVID	07/05/2022	Regular	0.00	10.00	2038534
14391	PORTER, WADE C.	07/05/2022	Regular	0.00	10.00	2038535
19005	PUCKETT, SUZANNE SAVOIE	07/05/2022	Regular	0.00	10.00	2038536
19006	PURSIFULL, SHEILA A.	07/05/2022	Regular	0.00	10.00	2038537
19007	PYLE, JAMES DAVID	07/05/2022	Regular	0.00	10.00	2038538
19008	RADENZ, RITA CLEMONS	07/05/2022	Regular	0.00	10.00	2038539
19009	REDDIN, MONICA DENISE	07/05/2022	Regular	0.00	10.00	2038540
19010	REOCH, GRANT ADAMS	07/05/2022	Regular	0.00	10.00	2038541
19011	ROBISON, SHERRILY	07/05/2022	Regular	0.00	10.00	2038542
19012	ROCHEN, JUANITA JEAN	07/05/2022	Regular	0.00	10.00	2038543
15849	ROGERS, DEBORAH LYNN	07/05/2022	Regular	0.00	10.00	2038544
19013	ROGERS, QUELEH C.	07/05/2022	Regular	0.00	10.00	2038545
19014	ROMERO, ALEJANDRO	07/05/2022	Regular	0.00	10.00	2038546
19015	ROWLAND, MARTIN PAUL	07/05/2022	Regular	0.00	10.00	2038547
19016	RUPP, KENNETH ALBERT	07/05/2022	Regular	0.00	10.00	2038548
19017	SAMPLE, JACKIE WAYNE	07/05/2022	Regular	0.00	10.00	2038549
19018	SEVCIK, ELIZABETH ANNETTE	07/05/2022	Regular	0.00	10.00	2038550

## Check Report

Date Range: 01/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19019	SHEARD, IRENE YOUNG	07/05/2022	Regular	0.00	10.00	2038551
17394	SIMON, ANDRE EUGENE	07/05/2022	Regular	0.00	10.00	2038552
19020	SMITH, MARCUS DEWAYNE	07/05/2022	Regular	0.00	10.00	2038553
16246	STECHEER, MATT JAMES	07/05/2022	Regular	0.00	10.00	2038554
19022	TETER, ROSY	07/05/2022	Regular	0.00	10.00	2038555
19023	THOMPSON, MYRA MICHELLE	07/05/2022	Regular	0.00	10.00	2038556
19024	TICKNOR, BRYAN EUGENE	07/05/2022	Regular	0.00	10.00	2038557
19025	TOWNSEND, PERLA YVONNE	07/05/2022	Regular	0.00	10.00	2038558
19026	TRAN, THOMAS PHU	07/05/2022	Regular	0.00	10.00	2038559
19027	TURNER, GEOFFREY TY	07/05/2022	Regular	0.00	10.00	2038560
19028	VAUGHAN, STEPHANIE LEAH	07/05/2022	Regular	0.00	10.00	2038561
19029	VENSON-STAMPS, WILLIE	07/05/2022	Regular	0.00	10.00	2038562
19030	VRLA, KATHLEEN JANELLE	07/05/2022	Regular	0.00	10.00	2038563
19031	WAAK, ROBIN HILL	07/05/2022	Regular	0.00	10.00	2038564
17086	WEBSTER, DORCAS DANETTE	07/05/2022	Regular	0.00	10.00	2038565
19032	WELCH, GEORGE DAVID	07/05/2022	Regular	0.00	10.00	2038566
18072	WHETZEL, CHRISTOPHER LEE	07/05/2022	Regular	0.00	10.00	2038567
19033	WILSON, DENISE TRAHAN	07/05/2022	Regular	0.00	10.00	2038568
19035	XU, LING	07/05/2022	Regular	0.00	10.00	2038569
19036	YEN, PEI YU JIMMY	07/05/2022	Regular	0.00	10.00	2038570
19043	ALFARO, LORRAINE	07/12/2022	Regular	0.00	10.00	2038571
19044	ARGUETA, CECILIA ANTONIA	07/12/2022	Regular	0.00	10.00	2038572
19045	BARCO, RUBEN GEORGE	07/12/2022	Regular	0.00	10.00	2038573
19046	BRIGGS, CYNTHIA JO	07/12/2022	Regular	0.00	10.00	2038574
19047	BROMAN JR., WILLIAM HENRY	07/12/2022	Regular	0.00	10.00	2038575
19048	BUTLER, CHANCE MICHAEL	07/12/2022	Regular	0.00	10.00	2038576
19049	COUCHENE, JEREMIAH D.	07/12/2022	Regular	0.00	10.00	2038577
19052	DAIVS, RICHARD CLAYTON	07/12/2022	Regular	0.00	10.00	2038578
15706	DALTON, STEPHANIE ANN	07/12/2022	Regular	0.00	10.00	2038579
19051	DAVIS, JOY FELICITY	07/12/2022	Regular	0.00	10.00	2038580
19050	DAVIS, GARETH ADESINA	07/12/2022	Regular	0.00	10.00	2038581
19053	ENGLISH, SAMUEL JONATHAN	07/12/2022	Regular	0.00	10.00	2038582
19054	ESPINOZA, JUAN MARTIN	07/12/2022	Regular	0.00	10.00	2038583
19055	EVANS, MICHAEL ERNEST	07/12/2022	Regular	0.00	10.00	2038584
11470	GARFIELD, NISHA CHANTAL	07/12/2022	Regular	0.00	10.00	2038585
19056	HOLMAN, LINDA RUTH	07/12/2022	Regular	0.00	10.00	2038586
12787	HOLZ, MARGARET JO	07/12/2022	Regular	0.00	10.00	2038587
16693	HOMER, BENJAMIN DAVID	07/12/2022	Regular	0.00	10.00	2038588
19057	HORN, MISTY GAYLE	07/12/2022	Regular	0.00	10.00	2038589
19058	JIMENEZ, JOE ALFREDO	07/12/2022	Regular	0.00	10.00	2038590
19059	JIMENEZ, URIEL	07/12/2022	Regular	0.00	10.00	2038591
19060	LANE, CLINT THOMAS	07/12/2022	Regular	0.00	10.00	2038592
19061	LEWIS, TAMMY MARIE	07/12/2022	Regular	0.00	10.00	2038593
19062	MCDADE, BETTY MARIE	07/12/2022	Regular	0.00	10.00	2038594
19063	MITCHELL, NANCY REINA	07/12/2022	Regular	0.00	10.00	2038595
19064	NOBLES, JOSHUA THOMAS	07/12/2022	Regular	0.00	10.00	2038596
19065	OLVERA, ERIK ALEXANDER	07/12/2022	Regular	0.00	10.00	2038597
19066	OVIEDO, JOANNA	07/12/2022	Regular	0.00	10.00	2038598
12828	POLITI, ROBERT SCOTT	07/12/2022	Regular	0.00	10.00	2038599
16874	POOLE, KENTA KIHARA	07/12/2022	Regular	0.00	10.00	2038600
19067	PURGATORIO, REGINA MARIE	07/12/2022	Regular	0.00	10.00	2038601
19068	RAMSEY, ALEXIS NICOLE	07/12/2022	Regular	0.00	10.00	2038602
19069	REDMON, PAUL EUGENE	07/12/2022	Regular	0.00	10.00	2038603
19070	ROMANS, DONIAL SHIRLYN	07/12/2022	Regular	0.00	10.00	2038604
19071	SALIM, RACHEL LYNN	07/12/2022	Regular	0.00	10.00	2038605
17139	SEDILLO, MATTHEW CHRISTIAN	07/12/2022	Regular	0.00	10.00	2038606
16034	SOROLA, YANET	07/12/2022	Regular	0.00	10.00	2038607
17009	SPENCER, SABRINA CHRISTINE	07/12/2022	Regular	0.00	10.00	2038608
19072	WHITE, DENNIS LEE	07/12/2022	Regular	0.00	10.00	2038609
19073	WHITEHEAD, DUSTIN EUGENE	07/12/2022	Regular	0.00	10.00	2038610
19094	BAKER, THOMAS PAUL	08/05/2022	Regular	0.00	10.00	2038611

Check Report

Date Range: 01/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16769	BELL JR, RUSSELL WILLIAM	08/05/2022	Regular	0.00	10.00	2038612
19095	BERGSTROM, SARA ANN	08/05/2022	Regular	0.00	10.00	2038613
19096	BINER, KEVIN SCOTT	08/05/2022	Regular	0.00	10.00	2038614
13210	BROWN, TONY LYNN	08/05/2022	Regular	0.00	50.00	2038615
19097	BUENO, MARIBETH COMPIAN	08/05/2022	Regular	0.00	10.00	2038616
19098	BUENO-COMPIAN, MIGUEL	08/05/2022	Regular	0.00	10.00	2038617
19099	BUY, RYAN JOSEPH	08/05/2022	Regular	0.00	10.00	2038618
19100	CABELLO, RAFAEL SANDOVAL	08/05/2022	Regular	0.00	50.00	2038619
19101	CEBALLOS, GREGORY TORRES	08/05/2022	Regular	0.00	10.00	2038620
19102	CHASE, SCOTT ELLIS	08/05/2022	Regular	0.00	10.00	2038621
19103	COOPER, GAYLA MONIQUE	08/05/2022	Regular	0.00	10.00	2038622
19104	CRUZ, JONATHAN	08/05/2022	Regular	0.00	10.00	2038623
19105	CUNNINGHAM, COLE WAYNE	08/05/2022	Regular	0.00	10.00	2038624
19106	DAVIS, YMICA SHEREE	08/05/2022	Regular	0.00	10.00	2038625
19107	DELGADO, DIANA MOLINA	08/05/2022	Regular	0.00	10.00	2038626
19108	EDWARDS, ARMOND	08/05/2022	Regular	0.00	10.00	2038627
19109	EDWARDS, CHARLOTTE KAY	08/05/2022	Regular	0.00	10.00	2038628
19137	GARMON, LATASHA MARIE	08/05/2022	Regular	0.00	50.00	2038629
19110	GONZALES, RHONDA MARIE	08/05/2022	Regular	0.00	10.00	2038630
19111	GONZALEZ, JOSSALYN	08/05/2022	Regular	0.00	10.00	2038631
19140	GUERRERO, ZURITH	08/05/2022	Regular	0.00	10.00	2038632
15367	HICKS, MONICA MARIE	08/05/2022	Regular	0.00	10.00	2038633
17416	HOGAN, PARTESKIA BUSHA	08/05/2022	Regular	0.00	10.00	2038634
19112	HOLLY, JAY BRIAN	08/05/2022	Regular	0.00	10.00	2038635
19113	HORN, COLTON EDWARD	08/05/2022	Regular	0.00	10.00	2038636
13512	HOWARD, AARON EDWIN	08/05/2022	Regular	0.00	10.00	2038637
17922	HUNTER, CHARLEEN DENISE	08/05/2022	Regular	0.00	10.00	2038638
19114	JACKSON JR, WILLIE	08/05/2022	Regular	0.00	10.00	2038639
18300	JIMENEZ, FABIOLA	08/05/2022	Regular	0.00	10.00	2038640
19115	KLIMPLE, ALLISON FAITH	08/05/2022	Regular	0.00	50.00	2038641
19141	KROLL, VICTORIA RENEE	08/05/2022	Regular	0.00	50.00	2038642
19116	LAMZA, ROBIN DENISE	08/05/2022	Regular	0.00	10.00	2038643
19117	LAVERY, IRASEMA JIMENEZ	08/05/2022	Regular	0.00	10.00	2038644
19118	LILE, KARRIE KATHLEEN	08/05/2022	Regular	0.00	10.00	2038645
19119	LITTLES, LACEY LAVONNE	08/05/2022	Regular	0.00	10.00	2038646
16228	LUJAN JR, ALBERTO	08/05/2022	Regular	0.00	10.00	2038647
19120	LUSK, KALIEN	08/05/2022	Regular	0.00	10.00	2038648
11198	MANUEL, JEANNIE DIANN	08/05/2022	Regular	0.00	10.00	2038649
19138	MEAD, BETTY MESHELL	08/05/2022	Regular	0.00	50.00	2038650
14247	MINZE, KELLI DALE	08/05/2022	Regular	0.00	50.00	2038651
13230	MOONEY, MARK RICHARD	08/05/2022	Regular	0.00	10.00	2038652
19142	MORENO, MARK GABRIEL	08/05/2022	Regular	0.00	50.00	2038653
19121	MORRISON, ROBERT WARREN	08/05/2022	Regular	0.00	10.00	2038654
19122	MOULTON, DONALD EDWARD	08/05/2022	Regular	0.00	10.00	2038655
14184	MUNOS, JUAN GUILLERMO	08/05/2022	Regular	0.00	50.00	2038656
19123	NEVELS, KIPPI LYNN	08/05/2022	Regular	0.00	10.00	2038657
19139	PHILLIPS WILMA JEAN	08/05/2022	Regular	0.00	50.00	2038658
19124	PIKE, CHRISTOPHER ROBERT	08/05/2022	Regular	0.00	10.00	2038659
19125	REID, PAUL AARON	08/05/2022	Regular	0.00	10.00	2038660
19126	RIVETTE, AUSTIN JAMES	08/05/2022	Regular	0.00	10.00	2038661
19127	ROBINSON, JEFFREY E	08/05/2022	Regular	0.00	10.00	2038662
19128	RUIZ, ENRIQUE	08/05/2022	Regular	0.00	10.00	2038663
19129	SHEFFIELD, NOVELLA LUANN	08/05/2022	Regular	0.00	10.00	2038664
19130	SHEFFIELD, SAVANAH DESTINY	08/05/2022	Regular	0.00	10.00	2038665
19131	SHERMAN, JASON AARON	08/05/2022	Regular	0.00	10.00	2038666
19132	SIERGEY, JOSHUA	08/05/2022	Regular	0.00	10.00	2038667
17215	TAQUINO, BRENDA BRAN	08/05/2022	Regular	0.00	10.00	2038668
19133	TRAN, NGAN KIM	08/05/2022	Regular	0.00	10.00	2038669
19134	VASQUEZ-HERNANDEZ, SANDRA MELENI	08/05/2022	Regular	0.00	10.00	2038670
19135	VINSON, MARK ALAN	08/05/2022	Regular	0.00	10.00	2038671
19136	WOMACK-ROLLINS, PRESTON	08/05/2022	Regular	0.00	10.00	2038672

Check Report

Date Range: 01/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19160	ADAIR, JOHNNY JAMES	08/29/2022	Regular	0.00	10.00	2038673
T.14916	ADAMS, WYATT DEAN	08/29/2022	Regular	0.00	10.00	2038674
19161	BARNES, LEON E.	08/29/2022	Regular	0.00	10.00	2038675
19162	BLAKENEY, ZAHYRAH	08/29/2022	Regular	0.00	10.00	2038676
13751	BURKETT, GELILAH GRACE	08/29/2022	Regular	0.00	10.00	2038677
19163	CAMPBELL, MICHAEL DEAN	08/29/2022	Regular	0.00	10.00	2038678
19164	CHATFIELD, KEM K	08/29/2022	Regular	0.00	10.00	2038679
15474	CLEVELAND, RICKEY NIEL	08/29/2022	Regular	0.00	10.00	2038680
19165	COOKE, PHILLIP MICHAEL	08/29/2022	Regular	0.00	10.00	2038681
14333	CRESPO, DEYSI	08/29/2022	Regular	0.00	10.00	2038682
19166	CRISPIN, LISA RENAE	08/29/2022	Regular	0.00	10.00	2038683
19205	DALTON, TIFFANY ROCHELLE	08/29/2022	Regular	0.00	50.00	2038684
11280	DAVILA, NICK	08/29/2022	Regular	0.00	10.00	2038685
19167	DAVIS, JEROME LAKEME	08/29/2022	Regular	0.00	10.00	2038686
14489	DEMERY, DEBRA K	08/29/2022	Regular	0.00	10.00	2038687
19168	ENOCH, ALEXANDRIA RENE	08/29/2022	Regular	0.00	10.00	2038688
19169	FEAZEL, STACIE RENEE	08/29/2022	Regular	0.00	10.00	2038689
19170	FLAUGHER, EDWARD ALBERT	08/29/2022	Regular	0.00	10.00	2038690
19171	HENDERSON, CHARLES BRENT	08/29/2022	Regular	0.00	10.00	2038691
19172	HICKSON, SAMANTHA KAY	08/29/2022	Regular	0.00	10.00	2038692
19173	IVY, BLAKE CHARLES	08/29/2022	Regular	0.00	10.00	2038693
19174	KETCHUM QUINTASIA	08/29/2022	Regular	0.00	10.00	2038694
19175	KOLESAR, DANIEL JAMES	08/29/2022	Regular	0.00	10.00	2038695
19176	KOPECH, KENNETH WAYNE	08/29/2022	Regular	0.00	10.00	2038696
19177	KROLCZYK, MATTHEW	08/29/2022	Regular	0.00	10.00	2038697
19178	LARCOM, CHRISTOPHER	08/29/2022	Regular	0.00	10.00	2038698
10908	LEVANDOWSKI, FRANK JAMES	08/29/2022	Regular	0.00	10.00	2038699
12057	LOFTON, LESLIE WILLIAM	08/29/2022	Regular	0.00	10.00	2038700
19179	LOPEZ, ERIC JOSEPH	08/29/2022	Regular	0.00	10.00	2038701
19206	LUMPKIN, BRITTANY RENEE	08/29/2022	Regular	0.00	50.00	2038702
19180	MARSHALL, CLAYTON PAUL	08/29/2022	Regular	0.00	10.00	2038703
19181	MARTIN, CHEYANNE	08/29/2022	Regular	0.00	10.00	2038704
19182	MCMATH, JEFFREY	08/29/2022	Regular	0.00	10.00	2038705
19183	MILES, TA'DARIUS DAE'SHUN	08/29/2022	Regular	0.00	10.00	2038706
19184	MORENO, RAQUEL VICTORIA	08/29/2022	Regular	0.00	10.00	2038707
19185	MUSGRAVE, ADAM S	08/29/2022	Regular	0.00	10.00	2038708
19186	NGUYEN, SHARA AMMEN	08/29/2022	Regular	0.00	10.00	2038709
16547	PAYTON JR, THOMAS	08/29/2022	Regular	0.00	10.00	2038710
14046	POWELL JR., RAYMOND ALLEN	08/29/2022	Regular	0.00	10.00	2038711
19187	REED, JAMICA TAFAYA	08/29/2022	Regular	0.00	10.00	2038712
19207	ROBLES, RICARDO DOMINGUEZ	08/29/2022	Regular	0.00	50.00	2038713
19188	RUDELOFF III, RICHARD E	08/29/2022	Regular	0.00	10.00	2038714
T.10321	RUSSELL, BILLY DON	08/29/2022	Regular	0.00	50.00	2038715
19189	RUSSELL, TARA LYNN	08/29/2022	Regular	0.00	10.00	2038716
17947	SANCHEZ, CARLOS	08/29/2022	Regular	0.00	10.00	2038717
19190	SANDERS, LARRY	08/29/2022	Regular	0.00	10.00	2038718
19191	SMITH JR, JAMES EUGENE	08/29/2022	Regular	0.00	50.00	2038719
19192	SMITH, STEPHEN DAVID	08/29/2022	Regular	0.00	10.00	2038720
19193	SORIA, GERARDO	08/29/2022	Regular	0.00	10.00	2038721
19194	TERRY, JOHN DILLIGHAM	08/29/2022	Regular	0.00	10.00	2038722
19195	THUMANN, GRANT A	08/29/2022	Regular	0.00	10.00	2038723
19196	TILLERY, WHITNEY SHAY	08/29/2022	Regular	0.00	50.00	2038724
19197	TOVAR, ERICK	08/29/2022	Regular	0.00	10.00	2038725
19198	VALDEZ, TAMMY RENEE	08/29/2022	Regular	0.00	10.00	2038726
19199	VERA, CONCEPCION	08/29/2022	Regular	0.00	10.00	2038727
19200	WATTS, JANICE EVETT	08/29/2022	Regular	0.00	10.00	2038728
19201	WILCOX, ANTHONY JOSEPH	08/29/2022	Regular	0.00	10.00	2038729
19202	WISHART, GLADE SCOTT	08/29/2022	Regular	0.00	10.00	2038730
19203	WYNN, RYAN TYLER	08/29/2022	Regular	0.00	10.00	2038731
19204	ZAVIDNY, SUMMERLEE MARIE	08/29/2022	Regular	0.00	10.00	2038732
19213	ABKE, ARTHURENE	09/01/2022	Regular	0.00	10.00	2038733

Check Report

Date Range: 01/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19220	ADAMS, RYAN DAVID	09/01/2022	Regular	0.00	10.00	2038734
19219	BENAVIDES, REBECCA ANN	09/01/2022	Regular	0.00	10.00	2038735
19222	CLARK, TERRY LEE	09/01/2022	Regular	0.00	10.00	2038736
19221	COSTA, CARLOS WESLEY	09/01/2022	Regular	0.00	10.00	2038737
19218	COULTER, KENNETH NEIL	09/01/2022	Regular	0.00	10.00	2038738
18311	DAVIS, ANDREW LEE	09/01/2022	Regular	0.00	10.00	2038739
19212	DIMOCK, CHELSEA DANNIELLE	09/01/2022	Regular	0.00	10.00	2038740
19223	ESPRIT, TONY MARCUS	09/01/2022	Regular	0.00	10.00	2038741
19215	FLORES, JASMINE LISBETH	09/01/2022	Regular	0.00	10.00	2038742
19228	FRANKLIN, ZACHARY ASIA	09/01/2022	Regular	0.00	10.00	2038743
19226	FRAYRE, LAURA ANGELA	09/01/2022	Regular	0.00	10.00	2038744
19211	GODFREY, JAMES A.	09/01/2022	Regular	0.00	10.00	2038745
17608	GONZALEZ JR., JULIO CESAR	09/01/2022	Regular	0.00	10.00	2038746
T.15081	GRUENER, TRAVIS A.	09/01/2022	Regular	0.00	10.00	2038747
13355	HALL, CAROLYN RENEE	09/01/2022	Regular	0.00	10.00	2038748
19217	HALVORSON, STEFANIE N	09/01/2022	Regular	0.00	10.00	2038749
17689	HUNTSINGER, SANDY BAKER	09/01/2022	Regular	0.00	10.00	2038750
19224	JONES, DEBRA KAY	09/01/2022	Regular	0.00	10.00	2038751
19210	MANESS, TODD EDWARD	09/01/2022	Regular	0.00	10.00	2038752
19225	MONTIEL, JENNIFER RENE	09/01/2022	Regular	0.00	10.00	2038753
T.14011	PANETTI, JASON WALTER	09/01/2022	Regular	0.00	10.00	2038754
19229	POORMAN JR., ROBERT ALVIN	09/01/2022	Regular	0.00	10.00	2038755
19227	PORTILLO, EDUARDO ANDRES	09/01/2022	Regular	0.00	10.00	2038756
17093	POWITZKY, ROBRINA JO	09/01/2022	Regular	0.00	10.00	2038757
19209	ROBINSON, BRAXTON RASHAWN	09/01/2022	Regular	0.00	10.00	2038758
19208	TAYLOR, DEONDRA C	09/01/2022	Regular	0.00	10.00	2038759
19216	TAYLOR, RODNEY BILL	09/01/2022	Regular	0.00	10.00	2038760
19230	TOMCZAK, RANDY DWAYNE	09/01/2022	Regular	0.00	10.00	2038761
19214	WILSON, OVTAVIA L	09/01/2022	Regular	0.00	10.00	2038762
19261	AGUILAR, MADISON PAYNE	10/03/2022	Regular	0.00	10.00	2038763
19262	ANDERSON, ROBERT NICHOLAS	10/03/2022	Regular	0.00	90.00	2038764
16472	ARTEAGA, JACQUELYNN PASCUALA	10/03/2022	Regular	0.00	90.00	2038765
19263	BARNES, THOMAS JOE	10/03/2022	Regular	0.00	10.00	2038766
19264	BUGGS, KENNETH WAYNE	10/03/2022	Regular	0.00	10.00	2038767
19265	CABRERA, ANTONIO	10/03/2022	Regular	0.00	10.00	2038768
19266	CARPENTER, KIMBERLY	10/03/2022	Regular	0.00	10.00	2038769
19267	CASTILLO, CLAUDIA E	10/03/2022	Regular	0.00	10.00	2038770
19268	ESIO, DARLENE LUMMUS	10/03/2022	Regular	0.00	10.00	2038771
19269	FOWLER, REBECCA DAWN	10/03/2022	Regular	0.00	10.00	2038772
15065	GARCIA, SARA LEANN	10/03/2022	Regular	0.00	10.00	2038773
19270	HADDOX, EULALIA GRACE	10/03/2022	Regular	0.00	10.00	2038774
13354	HOLLOWAY, WARREN ZEPH	10/03/2022	Regular	0.00	10.00	2038775
19271	IGWE, JOY LINDA OBIAGELI	10/03/2022	Regular	0.00	10.00	2038776
19290	JACKSON, ADAM MATTHEW	10/03/2022	Regular	0.00	90.00	2038777
T.9861	JAMES, AUNDREAL LAVERNE	10/03/2022	Regular	0.00	10.00	2038778
19291	MATA, YVONNE AMADOR	10/03/2022	Regular	0.00	10.00	2038779
19292	MCDOWELL, MARY LOU	10/03/2022	Regular	0.00	10.00	2038780
19272	MUEGGE, RICHARD E.	10/03/2022	Regular	0.00	90.00	2038781
10433	OATESS, DAVID CAMERON	10/03/2022	Regular	0.00	10.00	2038782
19273	PALACIOS, XIOMARA ODILI	10/03/2022	Regular	0.00	10.00	2038783
13574	PAYNE, ALICIA MARIE	10/03/2022	Regular	0.00	10.00	2038784
14262	PERES, MARIA ANGELES	10/03/2022	Regular	0.00	10.00	2038785
19293	PERRY, TIFFINY LEASHAE	10/03/2022	Regular	0.00	90.00	2038786
19274	PETER, EMMANUEL ODILLI	10/03/2022	Regular	0.00	10.00	2038787
19275	RINEHART, KAREN D.	10/03/2022	Regular	0.00	90.00	2038788
19276	RIVENBARK, SUMMER POWELL	10/03/2022	Regular	0.00	10.00	2038789
19277	ROBISON, JOHN EDWARD	10/03/2022	Regular	0.00	10.00	2038790
14820	SANCHEZ, SANJUANA GUADALUPE	10/03/2022	Regular	0.00	10.00	2038791
19278	SMITH, RICHARD JAMES	10/03/2022	Regular	0.00	10.00	2038792
19279	SOLOMON, TINA MICHELLE	10/03/2022	Regular	0.00	90.00	2038793
19280	SPENCE, WILLIAM DOUGLAS	10/03/2022	Regular	0.00	10.00	2038794



Check Report

Date Range: 01/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19281	SPOON, KAYSHA JOANN	10/03/2022	Regular	0.00	10.00	2038795
19282	STILTS, LOGAN MATHEW	10/03/2022	Regular	0.00	10.00	2038796
10307	STROUD, ANNA-CHRISTINE	10/03/2022	Regular	0.00	10.00	2038797
19283	SWEPSTON, ELLEN ILENE	10/03/2022	Regular	0.00	10.00	2038798
19284	TERRANOVA, REBECCA MORSE	10/03/2022	Regular	0.00	10.00	2038799
19285	UZZIEL, JAMAAL SHEDEUR	10/03/2022	Regular	0.00	90.00	2038800
19286	VANCE, TOMMY LEE	10/03/2022	Regular	0.00	10.00	2038801
19287	VELAZQUEZ, MARIA TERESA	10/03/2022	Regular	0.00	90.00	2038802
16019	WASHINGTON, DAVID LEE	10/03/2022	Regular	0.00	10.00	2038803
19288	ZALOCHA, KARINA MAGALI	10/03/2022	Regular	0.00	10.00	2038804
19289	ZAVIDNY, PAMELA RAYMOND	10/03/2022	Regular	0.00	10.00	2038805
19302	AVERY, LOUISE M.	10/24/2022	Regular	0.00	10.00	2038806
19303	AVILA, MARCO ANTONIO	10/24/2022	Regular	0.00	10.00	2038807
19304	BARKER, MCKINLEY REECE	10/24/2022	Regular	0.00	10.00	2038808
19305	BHAKTA, NIRANJAN DINUBHAI	10/24/2022	Regular	0.00	10.00	2038809
19306	BHAKTA, SUNITABEN	10/24/2022	Regular	0.00	10.00	2038810
19307	BLACKMON, TKEATHA	10/24/2022	Regular	0.00	10.00	2038811
19308	CARSTENSEN, TANYA	10/24/2022	Regular	0.00	10.00	2038812
19309	CHEA, RITH	10/24/2022	Regular	0.00	10.00	2038813
16667	CLARK, LATOYA DARLENE	10/24/2022	Regular	0.00	90.00	2038814
19310	CLIFFORD, WILLIAM SCOTT	10/24/2022	Regular	0.00	10.00	2038815
17961	COLE, BERTHA MAE	10/24/2022	Regular	0.00	10.00	2038816
19311	DANIELS, STEPHAINE LOUISE	10/24/2022	Regular	0.00	10.00	2038817
19312	DICKERSON, CHRISTOPHER	10/24/2022	Regular	0.00	10.00	2038818
19335	DOIRON, CARSON WILLIAM	10/24/2022	Regular	0.00	90.00	2038819
19313	DUHON, TORI MENARD	10/24/2022	Regular	0.00	10.00	2038820
19314	ELY, COLTON WAYNE	10/24/2022	Regular	0.00	10.00	2038821
19315	EVANS, SHARON RENEE	10/24/2022	Regular	0.00	10.00	2038822
19336	FLORES, RACHAEL OLMOS	10/24/2022	Regular	0.00	90.00	2038823
19317	FULLER, PHYLLIS AVIS	10/24/2022	Regular	0.00	10.00	2038824
19316	GARCIA, ISIAH ANGELO	10/24/2022	Regular	0.00	10.00	2038825
14926	GRENDDEL, SUSAN CORINNE	10/24/2022	Regular	0.00	90.00	2038826
19337	HAIL, CHRISTOPHER ROSS	10/24/2022	Regular	0.00	90.00	2038827
19334	HAWKINS JR., CHARLES ALLEN	10/24/2022	Regular	0.00	10.00	2038828
19318	HUNSUCKER JR., PAUL DAVID	10/24/2022	Regular	0.00	10.00	2038829
14431	IVY, LISA KAY	10/24/2022	Regular	0.00	10.00	2038830
14222	JOHNSON II, EDWARD PAUL	10/24/2022	Regular	0.00	10.00	2038831
12972	KAPINOS, ELAINE LYNDA	10/24/2022	Regular	0.00	10.00	2038832
19141	KROLL, VICTORIA RENEE	10/24/2022	Regular	0.00	10.00	2038833
19319	LAGERSTROM, MELISA JOAN	10/24/2022	Regular	0.00	10.00	2038834
16944	LAMONT, JR. WAYNE TERRELL	10/24/2022	Regular	0.00	90.00	2038835
19320	LEBLEU, ELIZABETH B.	10/24/2022	Regular	0.00	10.00	2038836
T.12004	MILES, JOHN ASHFORD	10/24/2022	Regular	0.00	10.00	2038837
12293	MOE, JASON LEE	10/24/2022	Regular	0.00	10.00	2038838
12002	MOEHLE, JENNIFER LYNN	10/24/2022	Regular	0.00	90.00	2038839
19321	MOREY, JOSHUA THOMAS	10/24/2022	Regular	0.00	90.00	2038840
19322	MORRIS, ASHLEE WANNEE	10/24/2022	Regular	0.00	10.00	2038841
15165	POVLOSKI, NICHOLAS ZANE	10/24/2022	Regular	0.00	10.00	2038842
19323	RICHARDSON, ROBERT E.	10/24/2022	Regular	0.00	10.00	2038843
19338	RILEY, JACLYN MICHELLE	10/24/2022	Regular	0.00	90.00	2038844
17418	ROCK, JONATHAN ERNEST	10/24/2022	Regular	0.00	10.00	2038845
19324	RODRIGUEZ, GLENN MATTHEW	10/24/2022	Regular	0.00	10.00	2038846
10901	SCANLON, LIZBETH JAMES	10/24/2022	Regular	0.00	10.00	2038847
19325	SCHROEDER, DYLAN PAUL	10/24/2022	Regular	0.00	10.00	2038848
19326	SEYMORE, CARITA PALMER	10/24/2022	Regular	0.00	90.00	2038849
19327	SMITH, SHELBY LAWSON	10/24/2022	Regular	0.00	10.00	2038850
19328	SPRINGMANN, SCOTT PAUL	10/24/2022	Regular	0.00	10.00	2038851
19329	STEWART, DAVID ALLEN	10/24/2022	Regular	0.00	10.00	2038852
19330	THOMAS, KEVIN LEE	10/24/2022	Regular	0.00	10.00	2038853
19331	VANDIJK, GORDON ANDREW	10/24/2022	Regular	0.00	10.00	2038854
19332	VENIER, JASON	10/24/2022	Regular	0.00	10.00	2038855

Check Report

Date Range: 01/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19333	WELCH, LAURA JEAN	10/24/2022	Regular	0.00	10.00	2038856
15671	ALVAREZ, KARINA MICHELLE	11/01/2022	Regular	0.00	90.00	2038857
19371	BELLENDIR, REGINA MARIE	11/01/2022	Regular	0.00	10.00	2038858
11185	BROOKS, THERESA DARLENE	11/01/2022	Regular	0.00	10.00	2038859
19372	BROWN, DESTINEE R.	11/01/2022	Regular	0.00	10.00	2038860
16106	BURKETT, BRET RYAN	11/01/2022	Regular	0.00	10.00	2038861
19373	BUTLER, CAROL ANNETTE	11/01/2022	Regular	0.00	10.00	2038862
19374	CHAPPEL, ANGELA DIANE	11/01/2022	Regular	0.00	10.00	2038863
19375	CHAVEZ, REBECCA	11/01/2022	Regular	0.00	10.00	2038864
T.15106	COLE, PHYLLIS EILENE	11/01/2022	Regular	0.00	10.00	2038865
16983	COOK, BRENDA WHITTINGTON	11/01/2022	Regular	0.00	10.00	2038866
19376	COOLEY, KIMBERLY LAINE	11/01/2022	Regular	0.00	10.00	2038867
19377	COTO, ROBBIN HARRIS	11/01/2022	Regular	0.00	10.00	2038868
19407	DAVIS, HEATHER DARLENE	11/01/2022	Regular	0.00	90.00	2038869
19378	FARMER, LEONARD RICHARD	11/01/2022	Regular	0.00	10.00	2038870
19379	FERGUSON, BARBARA JOYCE	11/01/2022	Regular	0.00	10.00	2038871
19380	FINK, JERRY KEVIN	11/01/2022	Regular	0.00	10.00	2038872
19381	FORD, FRANCINE PERSHALL	11/01/2022	Regular	0.00	10.00	2038873
19408	GRESHAM, MARTA MARIE	11/01/2022	Regular	0.00	90.00	2038874
T.15397	HAMILTON, SANDRA	11/01/2022	Regular	0.00	10.00	2038875
19382	HARBOR, QUINN CURTIS	11/01/2022	Regular	0.00	10.00	2038876
19383	HICKMAN, LARRY ROY	11/01/2022	Regular	0.00	10.00	2038877
19384	HOLMES-WILLIAMS, HOLLY	11/01/2022	Regular	0.00	10.00	2038878
19385	HOUTS, LESLIE KAREN	11/01/2022	Regular	0.00	10.00	2038879
19386	JOH, ANTHONY SEONG	11/01/2022	Regular	0.00	90.00	2038880
19387	KELLEY JR., CHARLES R	11/01/2022	Regular	0.00	10.00	2038881
19403	LEACH, TRACEE	11/01/2022	Regular	0.00	10.00	2038882
19388	LEMEROND, MICHELLE	11/01/2022	Regular	0.00	10.00	2038883
19389	MARTIN, CHRISTOPHER	11/01/2022	Regular	0.00	10.00	2038884
19390	MARTINEZ GONZALEZ, LUIS A.	11/01/2022	Regular	0.00	10.00	2038885
19404	MISHEY, LAILA MYKELL	11/01/2022	Regular	0.00	10.00	2038886
19391	MOORE, PATRICIA ANN	11/01/2022	Regular	0.00	10.00	2038887
19392	MOTT, JA'LEN DERRICK	11/01/2022	Regular	0.00	10.00	2038888
19409	NAFEGAR, RAQUEL SALINAS	11/01/2022	Regular	0.00	90.00	2038889
19393	NEWMAN, WALTER C.	11/01/2022	Regular	0.00	10.00	2038890
19411	PALMER, VANESSA ELIZABETH	11/01/2022	Regular	0.00	90.00	2038891
19410	PAREDES, GABRIELA	11/01/2022	Regular	0.00	90.00	2038892
19394	PORTER, DARRIN NEAL	11/01/2022	Regular	0.00	10.00	2038893
19395	RAMIREZ, JORGE MIGUEL	11/01/2022	Regular	0.00	10.00	2038894
19396	RAUSCHKOLB, DANIAL J.	11/01/2022	Regular	0.00	10.00	2038895
18217	REOCH, CAITLIN JANE	11/01/2022	Regular	0.00	10.00	2038896
19397	RODGERS, LINDSAY ANNETTE	11/01/2022	Regular	0.00	10.00	2038897
19398	ROSADO, LISA E.	11/01/2022	Regular	0.00	10.00	2038898
19412	SCHMIDT, KELLI LYNNE	11/01/2022	Regular	0.00	90.00	2038899
T.13838	SHAFFER, ELAINE	11/01/2022	Regular	0.00	10.00	2038900
T.10601	SHEFFIELD, JODY JEAN	11/01/2022	Regular	0.00	90.00	2038901
19405	SITTON, TIMOTHY DWAYNE	11/01/2022	Regular	0.00	10.00	2038902
13448	SMART, TRINA	11/01/2022	Regular	0.00	90.00	2038903
19413	SMITH, CHRISTIE L.	11/01/2022	Regular	0.00	90.00	2038904
19399	STEVENSON-SMALLWOOD, GUGER JUNITA	11/01/2022	Regular	0.00	10.00	2038905
11010	STOORZA, HARRY A.	11/01/2022	Regular	0.00	10.00	2038906
19414	TAPPAN, RICHARD DARRELL	11/01/2022	Regular	0.00	90.00	2038907
16165	TERRY, KENDALL RANKIN	11/01/2022	Regular	0.00	10.00	2038908
19400	URBAN, CUTTER D.	11/01/2022	Regular	0.00	10.00	2038909
19401	VILLALOVOZ, MELISSA	11/01/2022	Regular	0.00	10.00	2038910
15856	WESLEY, DWIGHT WAYNE	11/01/2022	Regular	0.00	10.00	2038911
19402	WINANS, JACOB DANIEL	11/01/2022	Regular	0.00	10.00	2038912
19350	ALANIS, JOSE JUAN	11/02/2022	Regular	0.00	10.00	2038913
19351	AVALOS, JOSEFINA ALONSO	11/02/2022	Regular	0.00	10.00	2038914
19352	BARRADAS, JUAN AGUILAR	11/02/2022	Regular	0.00	10.00	2038915
19353	BOYD, SALLY ANN	11/02/2022	Regular	0.00	10.00	2038916

## Check Report

Date Range: 01/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12394	CHACHERE, ALEX SHAWN	11/02/2022	Regular	0.00	10.00	2038917
19354	CLIFTON, MARIVIC	11/02/2022	Regular	0.00	10.00	2038918
19355	GARZA HERRERA, CHRISTOPHER	11/02/2022	Regular	0.00	10.00	2038919
19356	GOEDEN, MICHAEL THOMAS	11/02/2022	Regular	0.00	10.00	2038920
19357	GONZALES, BENJAMIN	11/02/2022	Regular	0.00	10.00	2038921
16687	HESSE, NICHOLAS GEORGE	11/02/2022	Regular	0.00	10.00	2038922
13268	HOLLIDAY JR., CLINTON B	11/02/2022	Regular	0.00	10.00	2038923
19358	HUNTER, ROSE MARIE	11/02/2022	Regular	0.00	10.00	2038924
19359	JOHNSON, NATALIE NICHOL	11/02/2022	Regular	0.00	10.00	2038925
19360	KELLY, MICHAELA LYN	11/02/2022	Regular	0.00	10.00	2038926
19361	MOLLER, NIDIA GIRARD	11/02/2022	Regular	0.00	10.00	2038927
19362	SANTIAGO, RAUL GONZALEZ	11/02/2022	Regular	0.00	10.00	2038928
19363	SCHRAG, NATHAN RYAN	11/02/2022	Regular	0.00	10.00	2038929
17658	SEDILLO, JULIE ANN	11/02/2022	Regular	0.00	10.00	2038930
19364	SMITH, VERMICKER LYN-NORA	11/02/2022	Regular	0.00	10.00	2038931
19365	SORIEZ, KYLE PATRICK	11/02/2022	Regular	0.00	10.00	2038932
19366	STALHOOD, JEANNE KAY	11/02/2022	Regular	0.00	10.00	2038933
19367	TALBOTT, PAIGE ELIZABETH	11/02/2022	Regular	0.00	10.00	2038934
19368	TOBIN, DELANEY CATHERINE	11/02/2022	Regular	0.00	10.00	2038935
19369	TONEY, RICHARD EARL	11/02/2022	Regular	0.00	10.00	2038936
19370	WILEY, MABEL THOMSON	11/02/2022	Regular	0.00	10.00	2038937
19420	BAXTER, MARIANA SUESANN	11/17/2022	Regular	0.00	10.00	2038938
19421	EISENBERG, MARC LEE	11/17/2022	Regular	0.00	10.00	2038939
19422	EVANS, CHRISTOPHER HARRISON	11/17/2022	Regular	0.00	10.00	2038940
19423	FISCHER, THOMAS JAMES	11/17/2022	Regular	0.00	10.00	2038941
19424	FOMAN, CHARLES ELGIN	11/17/2022	Regular	0.00	10.00	2038942
19425	GAILHART, DUSTIN KEITH	11/17/2022	Regular	0.00	10.00	2038943
19426	GRANGER, CHARLES ANDREW	11/17/2022	Regular	0.00	10.00	2038944
19427	GUEVARA, CARLOS	11/17/2022	Regular	0.00	10.00	2038945
19428	HALL, LISA MICHELLE	11/17/2022	Regular	0.00	10.00	2038946
19429	HAUFFE, MICHAEL BROCK	11/17/2022	Regular	0.00	10.00	2038947
19430	HILLSTROM JR., WILLIAM JOSEPH	11/17/2022	Regular	0.00	10.00	2038948
19431	JONES, GLENDA JEAN	11/17/2022	Regular	0.00	10.00	2038949
19432	LANG JR., TAFT LETROY WARNELL	11/17/2022	Regular	0.00	10.00	2038950
19433	MANNING, KRISTAL KATHLEEN	11/17/2022	Regular	0.00	10.00	2038951
19434	MARTINEZ JR., ANDREW	11/17/2022	Regular	0.00	10.00	2038952
10925	MEWIS, LAURA ANN	11/17/2022	Regular	0.00	10.00	2038953
19435	RIOS, JOSHUA MATTHEW	11/17/2022	Regular	0.00	10.00	2038954
19436	SNOWDEN, MICHAEL DAVID	11/17/2022	Regular	0.00	10.00	2038955
19437	VAN LE, NINH	11/17/2022	Regular	0.00	10.00	2038956
19449	ABIHABIB, VIRGINIA MARIE	11/28/2022	Regular	0.00	10.00	2038957
17361	BARTLEY, LISA LORRAINE	11/28/2022	Regular	0.00	10.00	2038958
19450	BELL, JOSEPH ALAN	11/28/2022	Regular	0.00	10.00	2038959
19451	BENSON, ELIZA GRACE	11/28/2022	Regular	0.00	10.00	2038960
T.3748	BETTIS, LAURIE BETH	11/28/2022	Regular	0.00	10.00	2038961
19452	BOZANT, KATIE THEDORA	11/28/2022	Regular	0.00	10.00	2038962
19453	BRINSON, SMRITI	11/28/2022	Regular	0.00	10.00	2038963
19454	BROOKS, DEBRA JEAN	11/28/2022	Regular	0.00	10.00	2038964
19455	CAMPBELL, BEVERLY ANN	11/28/2022	Regular	0.00	10.00	2038965
19456	CAMPBELL, BRENT JAY	11/28/2022	Regular	0.00	10.00	2038966
19458	CARBERRY, ISRAEL JAMES	11/28/2022	Regular	0.00	10.00	2038967
19457	CARREON-AVALOS JOSE	11/28/2022	Regular	0.00	10.00	2038968
19459	CARTER, THOMAS LAWTON	11/28/2022	Regular	0.00	10.00	2038969
19460	CHASE, ROSHANDA JOUBERT	11/28/2022	Regular	0.00	10.00	2038970
18308	CHIPUK, CHRISTOPHER T.	11/28/2022	Regular	0.00	10.00	2038971
19461	CRESPO, ROMULO	11/28/2022	Regular	0.00	10.00	2038972
19462	CROWHURST, MELANIE L.	11/28/2022	Regular	0.00	10.00	2038973
T.15198	CUTAIA, ALEXIS KULYASH	11/28/2022	Regular	0.00	10.00	2038974
19463	EDWARDS, MATTHEW BLAKE	11/28/2022	Regular	0.00	10.00	2038975
13940	EIDSON, JOSEPH CHARLES	11/28/2022	Regular	0.00	10.00	2038976
19464	EMMERT, KODY SCOTT	11/28/2022	Regular	0.00	10.00	2038977

Check Report

Date Range: 01/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19465	GANT, SAVANNAH ASHANTI	11/28/2022	Regular	0.00	10.00	2038978
14615	GARZA JR., RAUL ROMEO	11/28/2022	Regular	0.00	10.00	2038979
19466	GELLER, ELIZABETH PARK	11/28/2022	Regular	0.00	10.00	2038980
19467	GIL, NICHOLE MAE	11/28/2022	Regular	0.00	10.00	2038981
19468	GRIMES, ROBERT KEITH	11/28/2022	Regular	0.00	10.00	2038982
10838	HERRERA, SARAH NICOLE	11/28/2022	Regular	0.00	10.00	2038983
19469	HIGHTOWER, JASON LYDELL	11/28/2022	Regular	0.00	10.00	2038984
12007	HILL, KEVIN EMILLE	11/28/2022	Regular	0.00	10.00	2038985
19470	HUEBNER, TRAVIS E.	11/28/2022	Regular	0.00	10.00	2038986
19471	ISAM, KATHERINE DIANE	11/28/2022	Regular	0.00	10.00	2038987
19472	JOHNSON, GEORGE ANTHONY	11/28/2022	Regular	0.00	10.00	2038988
19473	KINDLEY, SEAN MICHAEL	11/28/2022	Regular	0.00	10.00	2038989
19474	LEWIS, KAREN ELIZABETH	11/28/2022	Regular	0.00	10.00	2038990
19475	LOZOYA, GUADALUPE	11/28/2022	Regular	0.00	10.00	2038991
19476	MAREK JR., THOMAS NEIL	11/28/2022	Regular	0.00	10.00	2038992
19477	MARSH, BEVERLY MARIE	11/28/2022	Regular	0.00	10.00	2038993
10445	MCCLLENON, DELORES ANN	11/28/2022	Regular	0.00	10.00	2038994
19478	MCKIGHT, DUSTIN HENRY	11/28/2022	Regular	0.00	10.00	2038995
10522	MIKESKA, KIRSTEN NICOLE	11/28/2022	Regular	0.00	10.00	2038996
19479	MILLER, ERICA LYNN	11/28/2022	Regular	0.00	10.00	2038997
19480	NAPIER, DENISE	11/28/2022	Regular	0.00	10.00	2038998
19481	OKE, ABAYOMI ISAAC	11/28/2022	Regular	0.00	10.00	2038999
14027	OSTERHOUT, DIANA LYNN	11/28/2022	Regular	0.00	10.00	2039000
19482	PIERCE, SANDRA S.	11/28/2022	Regular	0.00	10.00	2039001
19483	RANGE, JANET E	11/28/2022	Regular	0.00	10.00	2039002
19484	RINEHART, STEVEN LEE	11/28/2022	Regular	0.00	10.00	2039003
19485	ROBINSON, TEARA SHALANEAL	11/28/2022	Regular	0.00	10.00	2039004
14491	ROCHELEAU, ANTHONY JOSEPH	11/28/2022	Regular	0.00	10.00	2039005
19486	ROGUE, ABIZUR ALEXANDER	11/28/2022	Regular	0.00	10.00	2039006
19487	RUBIO, ANGELO JUAN	11/28/2022	Regular	0.00	10.00	2039007
19488	RUSSELL, JERILYN DYER	11/28/2022	Regular	0.00	10.00	2039008
19489	SADBERRY, JOHN RILEY	11/28/2022	Regular	0.00	10.00	2039009
19490	SANDERS, JANEJA YVETTE	11/28/2022	Regular	0.00	10.00	2039010
19491	SCOTT, DOUGLAS JONATHON	11/28/2022	Regular	0.00	10.00	2039011
19492	SCUDDER, PATRICIA A	11/28/2022	Regular	0.00	10.00	2039012
19493	SITTON, WENDI ELAINE	11/28/2022	Regular	0.00	10.00	2039013
19494	SKINNER, AMY DALE HILLMAN	11/28/2022	Regular	0.00	10.00	2039014
19495	SUAREZ-SCOTT, YOLANDA	11/28/2022	Regular	0.00	10.00	2039015
19496	TAYLOR, MICHAEL EDWARD	11/28/2022	Regular	0.00	10.00	2039016
19497	TYLER, KERIANN DENISE	11/28/2022	Regular	0.00	10.00	2039017
19498	UPSHAW, MATTHEW	11/28/2022	Regular	0.00	10.00	2039018
19499	WALKER, DIANE CAROL	11/28/2022	Regular	0.00	10.00	2039019
19500	WINKELMANN, JASON TODD	11/28/2022	Regular	0.00	10.00	2039020
19501	WOODARD, DOROTHY	11/28/2022	Regular	0.00	10.00	2039021
17258	BENNER, NICHOLAS JUDE	12/13/2022	Regular	0.00	10.00	2039022
19503	CASON, KIMBERLY	12/13/2022	Regular	0.00	10.00	2039023
19528	EUBANKS, BILLY	12/13/2022	Regular	0.00	10.00	2039024
19508	HANBERRY, JOSHUA	12/13/2022	Regular	0.00	10.00	2039025
19505	HENDRIX, CHRISTOPHER	12/13/2022	Regular	0.00	10.00	2039026
19511	KYSER JR., HOMER O.	12/13/2022	Regular	0.00	10.00	2039027
19515	LANGLAND, SONDRA	12/13/2022	Regular	0.00	10.00	2039028
19514	MEJIA, JOSE	12/13/2022	Regular	0.00	10.00	2039029
19512	MISHEY, BELINDA	12/13/2022	Regular	0.00	10.00	2039030
19509	MOORE, CATINA	12/13/2022	Regular	0.00	10.00	2039031
19506	NELSON, TIFFANY	12/13/2022	Regular	0.00	10.00	2039032
19507	NITSCHKE, RUTH	12/13/2022	Regular	0.00	10.00	2039033
19513	RAYNER JR., HARRY H.	12/13/2022	Regular	0.00	10.00	2039034
19510	SMITH, CHOLLETT	12/13/2022	Regular	0.00	10.00	2039035
19504	WILER, PATRICIA	12/13/2022	Regular	0.00	10.00	2039036
19518	BARTO, WENDELL M.	12/13/2022	Regular	0.00	10.00	2039037
19519	BEST, FELICIA MICHELLE	12/13/2022	Regular	0.00	10.00	2039038

Check Report

Date Range: 01/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19521	ELLINGTON, BRYAN GEOFFREY	12/13/2022	Regular	0.00	10.00	2039039
19522	FRALEY, STEVEN DENNIS	12/13/2022	Regular	0.00	10.00	2039040
19523	GRAY, CLAUDE EDWIN	12/13/2022	Regular	0.00	10.00	2039041
16041	GRISWOLD, SHARI LYNN	12/13/2022	Regular	0.00	10.00	2039042
19524	GUTIERREZ, SAMANTHA RAE	12/13/2022	Regular	0.00	10.00	2039043
10709	LEHNE, ANDREW JOHN	12/13/2022	Regular	0.00	10.00	2039044
19525	MEDINA, MONICA YVETTE	12/13/2022	Regular	0.00	10.00	2039045
11743	MORRIS, SHARON SUE	12/13/2022	Regular	0.00	10.00	2039046
19526	NEMANIC, JOSEPH EDWARD	12/13/2022	Regular	0.00	10.00	2039047
19527	ROAN, MELISSA DANIELLE	12/13/2022	Regular	0.00	10.00	2039048
01484	TEXAS STATE DISBURSEMENT UNIT	01/14/2022	Bank Draft	0.00	3,672.87	DFT0003215
01484	TEXAS STATE DISBURSEMENT UNIT	01/14/2022	Bank Draft	0.00	597.45	DFT0003216
01484	TEXAS STATE DISBURSEMENT UNIT	01/14/2022	Bank Draft	0.00	92.31	DFT0003217
01484	TEXAS STATE DISBURSEMENT UNIT	01/14/2022	Bank Draft	0.00	36.92	DFT0003218
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	01/31/2022	Bank Draft	0.00	2,008.64	DFT0003219
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	01/31/2022	Bank Draft	0.00	102,956.90	DFT0003220
08160	VARIABLE ANNUITY LIFE INS.	01/14/2022	Bank Draft	0.00	4,501.50	DFT0003221
01555	INTERNAL REVENUE SERVICE	01/14/2022	Bank Draft	0.00	15,681.52	DFT0003222
01555	INTERNAL REVENUE SERVICE	01/14/2022	Bank Draft	0.00	67,051.94	DFT0003223
01555	INTERNAL REVENUE SERVICE	01/14/2022	Bank Draft	0.00	40,723.99	DFT0003224
01484	TEXAS STATE DISBURSEMENT UNIT	01/28/2022	Bank Draft	0.00	3,672.87	DFT0003225
01484	TEXAS STATE DISBURSEMENT UNIT	01/28/2022	Bank Draft	0.00	597.45	DFT0003226
01484	TEXAS STATE DISBURSEMENT UNIT	01/28/2022	Bank Draft	0.00	92.31	DFT0003227
01484	TEXAS STATE DISBURSEMENT UNIT	01/28/2022	Bank Draft	0.00	36.92	DFT0003228
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	01/31/2022	Bank Draft	0.00	2,111.96	DFT0003229
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	01/31/2022	Bank Draft	0.00	108,251.30	DFT0003230
08160	VARIABLE ANNUITY LIFE INS.	01/28/2022	Bank Draft	0.00	4,501.50	DFT0003231
01555	INTERNAL REVENUE SERVICE	01/28/2022	Bank Draft	0.00	16,448.58	DFT0003232
01555	INTERNAL REVENUE SERVICE	01/28/2022	Bank Draft	0.00	70,331.54	DFT0003233
01555	INTERNAL REVENUE SERVICE	01/28/2022	Bank Draft	0.00	43,233.51	DFT0003234
12462	STATE COMPTROLLER	01/26/2022	Bank Draft	0.00	924.70	DFT0003235
07409	STATE COMPTROLLER	01/26/2022	Bank Draft	0.00	84,050.43	DFT0003236
07409	STATE COMPTROLLER	01/26/2022	Bank Draft	0.00	99.17	DFT0003237
07409	STATE COMPTROLLER	01/26/2022	Bank Draft	0.00	155.00	DFT0003238
07409	STATE COMPTROLLER	01/26/2022	Bank Draft	0.00	9,110.34	DFT0003239
02043	STATE COMPTROLLER	01/26/2022	Bank Draft	0.00	2,865.80	DFT0003240
07409	STATE COMPTROLLER	01/26/2022	Bank Draft	0.00	24,704.65	DFT0003241
01484	TEXAS STATE DISBURSEMENT UNIT	02/11/2022	Bank Draft	0.00	4,019.99	DFT0003242
01484	TEXAS STATE DISBURSEMENT UNIT	02/11/2022	Bank Draft	0.00	597.45	DFT0003243
01484	TEXAS STATE DISBURSEMENT UNIT	02/11/2022	Bank Draft	0.00	92.31	DFT0003244
01484	TEXAS STATE DISBURSEMENT UNIT	02/11/2022	Bank Draft	0.00	36.92	DFT0003245
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	02/28/2022	Bank Draft	0.00	2,137.55	DFT0003246
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	02/28/2022	Bank Draft	0.00	109,563.54	DFT0003247
08160	VARIABLE ANNUITY LIFE INS.	02/11/2022	Bank Draft	0.00	4,501.50	DFT0003248
01555	INTERNAL REVENUE SERVICE	02/11/2022	Bank Draft	0.00	16,797.34	DFT0003249
01555	INTERNAL REVENUE SERVICE	02/11/2022	Bank Draft	0.00	71,823.18	DFT0003250
01555	INTERNAL REVENUE SERVICE	02/11/2022	Bank Draft	0.00	45,048.16	DFT0003251
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	02/28/2022	Bank Draft	0.00	6.99	DFT0003252
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	02/28/2022	Bank Draft	0.00	358.23	DFT0003253
01555	INTERNAL REVENUE SERVICE	02/16/2022	Bank Draft	0.00	55.80	DFT0003254
01555	INTERNAL REVENUE SERVICE	02/16/2022	Bank Draft	0.00	238.60	DFT0003255
01555	INTERNAL REVENUE SERVICE	02/16/2022	Bank Draft	0.00	50.00	DFT0003256
18527	TRUIST GOVERNMENTAL FINANCE	02/15/2022	Bank Draft	0.00	549,361.31	DFT0003257
18527	TRUIST GOVERNMENTAL FINANCE	02/15/2022	Bank Draft	0.00	1,369.99	DFT0003258
15299	AMEGY BANK	02/15/2022	Bank Draft	0.00	511,475.00	DFT0003259
15299	AMEGY BANK	02/15/2022	Bank Draft	0.00	1,577,003.13	DFT0003260
15299	AMEGY BANK	02/15/2022	Bank Draft	0.00	300.00	DFT0003261
17843	JPMorgan Chase Bank, N.A.	02/15/2022	Bank Draft	0.00	22,262.69	DFT0003262
01484	TEXAS STATE DISBURSEMENT UNIT	02/25/2022	Bank Draft	0.00	4,213.37	DFT0003263
01484	TEXAS STATE DISBURSEMENT UNIT	02/25/2022	Bank Draft	0.00	597.45	DFT0003264
01484	TEXAS STATE DISBURSEMENT UNIT	02/25/2022	Bank Draft	0.00	92.31	DFT0003265

Check Report

Date Range: 01/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01484	TEXAS STATE DISBURSEMENT UNIT	02/25/2022	Bank Draft	0.00	36.92	DFT0003266
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	02/28/2022	Bank Draft	0.00	2,151.34	DFT0003267
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	02/28/2022	Bank Draft	0.00	110,270.34	DFT0003268
08160	VARIABLE ANNUITY LIFE INS.	02/25/2022	Bank Draft	0.00	4,401.50	DFT0003269
01555	INTERNAL REVENUE SERVICE	02/25/2022	Bank Draft	0.00	16,855.48	DFT0003270
01555	INTERNAL REVENUE SERVICE	02/25/2022	Bank Draft	0.00	72,071.70	DFT0003271
01555	INTERNAL REVENUE SERVICE	02/25/2022	Bank Draft	0.00	44,671.20	DFT0003272
01484	TEXAS STATE DISBURSEMENT UNIT	03/11/2022	Bank Draft	0.00	4,213.37	DFT0003273
01484	TEXAS STATE DISBURSEMENT UNIT	03/11/2022	Bank Draft	0.00	597.45	DFT0003274
01484	TEXAS STATE DISBURSEMENT UNIT	03/11/2022	Bank Draft	0.00	92.31	DFT0003275
01484	TEXAS STATE DISBURSEMENT UNIT	03/11/2022	Bank Draft	0.00	36.92	DFT0003276
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	03/31/2022	Bank Draft	0.00	2,174.15	DFT0003277
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	03/31/2022	Bank Draft	0.00	111,438.46	DFT0003278
08160	VARIABLE ANNUITY LIFE INS.	03/11/2022	Bank Draft	0.00	4,401.50	DFT0003279
01555	INTERNAL REVENUE SERVICE	03/11/2022	Bank Draft	0.00	17,041.56	DFT0003280
01555	INTERNAL REVENUE SERVICE	03/11/2022	Bank Draft	0.00	72,867.16	DFT0003281
01555	INTERNAL REVENUE SERVICE	03/11/2022	Bank Draft	0.00	45,525.92	DFT0003282
01555	INTERNAL REVENUE SERVICE	03/18/2022	Bank Draft	0.00	1,569.06	DFT0003283
01555	INTERNAL REVENUE SERVICE	03/18/2022	Bank Draft	0.00	6,709.10	DFT0003284
01555	INTERNAL REVENUE SERVICE	03/18/2022	Bank Draft	0.00	3,590.66	DFT0003285
01555	INTERNAL REVENUE SERVICE	03/18/2022	Bank Draft	0.00	13.76	DFT0003286
01555	INTERNAL REVENUE SERVICE	03/18/2022	Bank Draft	0.00	58.86	DFT0003287
01484	TEXAS STATE DISBURSEMENT UNIT	03/25/2022	Bank Draft	0.00	4,213.37	DFT0003288
01484	TEXAS STATE DISBURSEMENT UNIT	03/25/2022	Bank Draft	0.00	597.45	DFT0003289
01484	TEXAS STATE DISBURSEMENT UNIT	03/25/2022	Bank Draft	0.00	92.31	DFT0003290
01484	TEXAS STATE DISBURSEMENT UNIT	03/25/2022	Bank Draft	0.00	36.92	DFT0003291
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	03/31/2022	Bank Draft	0.00	2,180.07	DFT0003292
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	03/31/2022	Bank Draft	0.00	111,741.42	DFT0003293
08160	VARIABLE ANNUITY LIFE INS.	03/25/2022	Bank Draft	0.00	4,401.50	DFT0003294
01555	INTERNAL REVENUE SERVICE	03/25/2022	Bank Draft	0.00	16,998.64	DFT0003295
01555	INTERNAL REVENUE SERVICE	03/25/2022	Bank Draft	0.00	72,683.64	DFT0003296
01555	INTERNAL REVENUE SERVICE	03/25/2022	Bank Draft	0.00	44,490.93	DFT0003297
01484	TEXAS STATE DISBURSEMENT UNIT	04/08/2022	Bank Draft	0.00	4,213.37	DFT0003298
01484	TEXAS STATE DISBURSEMENT UNIT	04/08/2022	Bank Draft	0.00	597.45	DFT0003299
01484	TEXAS STATE DISBURSEMENT UNIT	04/08/2022	Bank Draft	0.00	92.31	DFT0003300
01484	TEXAS STATE DISBURSEMENT UNIT	04/08/2022	Bank Draft	0.00	36.92	DFT0003301
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	04/30/2022	Bank Draft	0.00	2,207.55	DFT0003302
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	04/30/2022	Bank Draft	0.00	113,493.46	DFT0003303
08160	VARIABLE ANNUITY LIFE INS.	04/08/2022	Bank Draft	0.00	3,951.50	DFT0003304
01555	INTERNAL REVENUE SERVICE	04/08/2022	Bank Draft	0.00	17,411.18	DFT0003305
01555	INTERNAL REVENUE SERVICE	04/08/2022	Bank Draft	0.00	74,447.86	DFT0003306
01555	INTERNAL REVENUE SERVICE	04/08/2022	Bank Draft	0.00	45,451.05	DFT0003307
01484	TEXAS STATE DISBURSEMENT UNIT	04/22/2022	Bank Draft	0.00	4,213.37	DFT0003308
01484	TEXAS STATE DISBURSEMENT UNIT	04/22/2022	Bank Draft	0.00	597.45	DFT0003309
01484	TEXAS STATE DISBURSEMENT UNIT	04/22/2022	Bank Draft	0.00	92.31	DFT0003310
01484	TEXAS STATE DISBURSEMENT UNIT	04/22/2022	Bank Draft	0.00	36.92	DFT0003311
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	04/30/2022	Bank Draft	0.00	2,272.19	DFT0003312
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	04/30/2022	Bank Draft	0.00	116,461.40	DFT0003313
08160	VARIABLE ANNUITY LIFE INS.	04/22/2022	Bank Draft	0.00	3,951.50	DFT0003314
01555	INTERNAL REVENUE SERVICE	04/22/2022	Bank Draft	0.00	17,762.24	DFT0003315
01555	INTERNAL REVENUE SERVICE	04/22/2022	Bank Draft	0.00	75,948.70	DFT0003316
01555	INTERNAL REVENUE SERVICE	04/22/2022	Bank Draft	0.00	46,205.91	DFT0003317
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	04/30/2022	Bank Draft	0.00	6.72	DFT0003323
02043	STATE COMPTROLLER	04/25/2022	Bank Draft	0.00	2,665.80	DFT0003328
07409	STATE COMPTROLLER	04/20/2022	Bank Draft	0.00	35.00	DFT0003329
07409	STATE COMPTROLLER	04/20/2022	Bank Draft	0.00	11.58	DFT0003330
07409	STATE COMPTROLLER	04/20/2022	Bank Draft	0.00	2,657.65	DFT0003331
07409	STATE COMPTROLLER	04/20/2022	Bank Draft	0.00	19,674.55	DFT0003332
07409	STATE COMPTROLLER	04/20/2022	Bank Draft	0.00	91,581.48	DFT0003333
01484	TEXAS STATE DISBURSEMENT UNIT	05/06/2022	Bank Draft	0.00	4,144.60	DFT0003334
01484	TEXAS STATE DISBURSEMENT UNIT	05/06/2022	Bank Draft	0.00	597.45	DFT0003335

Check Report

Date Range: 01/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01484	TEXAS STATE DISBURSEMENT UNIT	05/06/2022	Bank Draft	0.00	92.31	DFT0003336
01484	TEXAS STATE DISBURSEMENT UNIT	05/06/2022	Bank Draft	0.00	36.92	DFT0003337
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	05/31/2022	Bank Draft	0.00	2,278.03	DFT0003338
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	05/31/2022	Bank Draft	0.00	116,761.58	DFT0003339
08160	VARIABLE ANNUITY LIFE INS.	05/06/2022	Bank Draft	0.00	3,951.50	DFT0003340
01555	INTERNAL REVENUE SERVICE	05/06/2022	Bank Draft	0.00	17,913.76	DFT0003341
01555	INTERNAL REVENUE SERVICE	05/06/2022	Bank Draft	0.00	76,596.50	DFT0003342
01555	INTERNAL REVENUE SERVICE	05/06/2022	Bank Draft	0.00	46,741.17	DFT0003343
01484	TEXAS STATE DISBURSEMENT UNIT	05/20/2022	Bank Draft	0.00	4,538.29	DFT0003344
01484	TEXAS STATE DISBURSEMENT UNIT	05/20/2022	Bank Draft	0.00	597.45	DFT0003345
01484	TEXAS STATE DISBURSEMENT UNIT	05/20/2022	Bank Draft	0.00	92.31	DFT0003346
01484	TEXAS STATE DISBURSEMENT UNIT	05/20/2022	Bank Draft	0.00	36.92	DFT0003347
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	05/31/2022	Bank Draft	0.00	2,312.09	DFT0003348
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	05/31/2022	Bank Draft	0.00	118,505.44	DFT0003349
08160	VARIABLE ANNUITY LIFE INS.	05/20/2022	Bank Draft	0.00	3,951.50	DFT0003350
01555	INTERNAL REVENUE SERVICE	05/20/2022	Bank Draft	0.00	18,067.58	DFT0003351
01555	INTERNAL REVENUE SERVICE	05/20/2022	Bank Draft	0.00	77,254.30	DFT0003352
01555	INTERNAL REVENUE SERVICE	05/20/2022	Bank Draft	0.00	47,763.46	DFT0003353
01555	INTERNAL REVENUE SERVICE	05/27/2022	Bank Draft	0.00	562.16	DFT0003354
01555	INTERNAL REVENUE SERVICE	05/27/2022	Bank Draft	0.00	2,403.74	DFT0003355
01555	INTERNAL REVENUE SERVICE	05/27/2022	Bank Draft	0.00	820.36	DFT0003356
01484	TEXAS STATE DISBURSEMENT UNIT	06/03/2022	Bank Draft	0.00	4,538.29	DFT0003357
01484	TEXAS STATE DISBURSEMENT UNIT	06/03/2022	Bank Draft	0.00	597.45	DFT0003358
01484	TEXAS STATE DISBURSEMENT UNIT	06/03/2022	Bank Draft	0.00	92.31	DFT0003359
01484	TEXAS STATE DISBURSEMENT UNIT	06/03/2022	Bank Draft	0.00	36.92	DFT0003360
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	06/30/2022	Bank Draft	0.00	2,298.14	DFT0003361
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	06/30/2022	Bank Draft	0.00	117,791.79	DFT0003362
08160	VARIABLE ANNUITY LIFE INS.	06/03/2022	Bank Draft	0.00	3,951.50	DFT0003363
01555	INTERNAL REVENUE SERVICE	06/03/2022	Bank Draft	0.00	18,072.86	DFT0003364
01555	INTERNAL REVENUE SERVICE	06/03/2022	Bank Draft	0.00	77,276.96	DFT0003365
01555	INTERNAL REVENUE SERVICE	06/03/2022	Bank Draft	0.00	46,873.65	DFT0003366
01555	INTERNAL REVENUE SERVICE	06/10/2022	Bank Draft	0.00	606.12	DFT0003367
01555	INTERNAL REVENUE SERVICE	06/10/2022	Bank Draft	0.00	2,591.82	DFT0003368
01555	INTERNAL REVENUE SERVICE	06/10/2022	Bank Draft	0.00	974.83	DFT0003369
01484	TEXAS STATE DISBURSEMENT UNIT	06/17/2022	Bank Draft	0.00	4,472.28	DFT0003370
01484	TEXAS STATE DISBURSEMENT UNIT	06/17/2022	Bank Draft	0.00	597.45	DFT0003371
01484	TEXAS STATE DISBURSEMENT UNIT	06/17/2022	Bank Draft	0.00	92.31	DFT0003372
01484	TEXAS STATE DISBURSEMENT UNIT	06/17/2022	Bank Draft	0.00	36.92	DFT0003373
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	06/30/2022	Bank Draft	0.00	2,278.21	DFT0003374
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	06/30/2022	Bank Draft	0.00	116,769.50	DFT0003375
08160	VARIABLE ANNUITY LIFE INS.	06/17/2022	Bank Draft	0.00	3,951.50	DFT0003376
01555	INTERNAL REVENUE SERVICE	06/17/2022	Bank Draft	0.00	17,757.98	DFT0003377
01555	INTERNAL REVENUE SERVICE	06/17/2022	Bank Draft	0.00	75,930.42	DFT0003378
01555	INTERNAL REVENUE SERVICE	06/17/2022	Bank Draft	0.00	45,860.95	DFT0003379
01484	TEXAS STATE DISBURSEMENT UNIT	07/01/2022	Bank Draft	0.00	4,472.28	DFT0003380
01484	TEXAS STATE DISBURSEMENT UNIT	07/01/2022	Bank Draft	0.00	597.45	DFT0003381
01484	TEXAS STATE DISBURSEMENT UNIT	07/01/2022	Bank Draft	0.00	92.31	DFT0003382
01484	TEXAS STATE DISBURSEMENT UNIT	07/01/2022	Bank Draft	0.00	36.92	DFT0003383
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	07/31/2022	Bank Draft	0.00	2,335.60	DFT0003384
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	07/31/2022	Bank Draft	0.00	119,711.02	DFT0003385
08160	VARIABLE ANNUITY LIFE INS.	07/01/2022	Bank Draft	0.00	3,876.50	DFT0003386
01555	INTERNAL REVENUE SERVICE	07/01/2022	Bank Draft	0.00	18,405.32	DFT0003387
01555	INTERNAL REVENUE SERVICE	07/01/2022	Bank Draft	0.00	78,698.70	DFT0003388
01555	INTERNAL REVENUE SERVICE	07/01/2022	Bank Draft	0.00	47,642.97	DFT0003389
01555	INTERNAL REVENUE SERVICE	07/14/2022	Bank Draft	0.00	18.06	DFT0003393
01555	INTERNAL REVENUE SERVICE	07/14/2022	Bank Draft	0.00	77.32	DFT0003394
01484	TEXAS STATE DISBURSEMENT UNIT	07/15/2022	Bank Draft	0.00	4,804.59	DFT0003395
01484	TEXAS STATE DISBURSEMENT UNIT	07/15/2022	Bank Draft	0.00	597.45	DFT0003396
01484	TEXAS STATE DISBURSEMENT UNIT	07/15/2022	Bank Draft	0.00	92.31	DFT0003397
01484	TEXAS STATE DISBURSEMENT UNIT	07/15/2022	Bank Draft	0.00	36.92	DFT0003398
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	07/31/2022	Bank Draft	0.00	2,339.08	DFT0003399

Check Report

Date Range: 01/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	07/31/2022	Bank Draft	0.00	119,888.59	DFT0003400
08160	VARIABLE ANNUITY LIFE INS.	07/15/2022	Bank Draft	0.00	3,826.50	DFT0003401
01555	INTERNAL REVENUE SERVICE	07/15/2022	Bank Draft	0.00	18,247.10	DFT0003402
01555	INTERNAL REVENUE SERVICE	07/15/2022	Bank Draft	0.00	78,021.84	DFT0003403
01555	INTERNAL REVENUE SERVICE	07/15/2022	Bank Draft	0.00	46,075.30	DFT0003404
01484	TEXAS STATE DISBURSEMENT UNIT	07/29/2022	Bank Draft	0.00	4,804.59	DFT0003405
01484	TEXAS STATE DISBURSEMENT UNIT	07/29/2022	Bank Draft	0.00	597.45	DFT0003406
01484	TEXAS STATE DISBURSEMENT UNIT	07/29/2022	Bank Draft	0.00	92.31	DFT0003407
01484	TEXAS STATE DISBURSEMENT UNIT	07/29/2022	Bank Draft	0.00	36.92	DFT0003408
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	07/31/2022	Bank Draft	0.00	2,318.23	DFT0003409
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	07/31/2022	Bank Draft	0.00	118,823.64	DFT0003410
01555	INTERNAL REVENUE SERVICE	07/29/2022	Bank Draft	0.00	19,292.40	DFT0003411
01555	INTERNAL REVENUE SERVICE	07/29/2022	Bank Draft	0.00	82,491.74	DFT0003412
01555	INTERNAL REVENUE SERVICE	07/29/2022	Bank Draft	0.00	50,848.17	DFT0003413
02043	STATE COMPTROLLER	06/30/2022	Bank Draft	0.00	3,201.40	DFT0003414
07409	STATE COMPTROLLER	07/27/2022	Bank Draft	0.00	18,666.04	DFT0003415
07409	STATE COMPTROLLER	07/27/2022	Bank Draft	0.00	1,062.60	DFT0003416
07409	STATE COMPTROLLER	07/27/2022	Bank Draft	0.00	279.17	DFT0003417
07409	STATE COMPTROLLER	07/27/2022	Bank Draft	0.00	45.00	DFT0003418
07409	STATE COMPTROLLER	07/27/2022	Bank Draft	0.00	82,971.64	DFT0003419
01484	TEXAS STATE DISBURSEMENT UNIT	08/12/2022	Bank Draft	0.00	4,804.59	DFT0003420
01484	TEXAS STATE DISBURSEMENT UNIT	08/12/2022	Bank Draft	0.00	597.45	DFT0003421
01484	TEXAS STATE DISBURSEMENT UNIT	08/12/2022	Bank Draft	0.00	92.31	DFT0003422
01484	TEXAS STATE DISBURSEMENT UNIT	08/12/2022	Bank Draft	0.00	36.92	DFT0003423
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	08/31/2022	Bank Draft	0.00	2,350.64	DFT0003424
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	08/31/2022	Bank Draft	0.00	120,482.30	DFT0003425
08160	VARIABLE ANNUITY LIFE INS.	08/12/2022	Bank Draft	0.00	4,276.50	DFT0003426
01555	INTERNAL REVENUE SERVICE	08/12/2022	Bank Draft	0.00	18,574.24	DFT0003427
01555	INTERNAL REVENUE SERVICE	08/12/2022	Bank Draft	0.00	79,420.68	DFT0003428
01555	INTERNAL REVENUE SERVICE	08/12/2022	Bank Draft	0.00	47,257.88	DFT0003429
15299	AMEGY BANK	08/10/2022	Bank Draft	0.00	120,700.00	DFT0003430
15299	AMEGY BANK	08/10/2022	Bank Draft	0.00	490,503.13	DFT0003431
17843	JPMorgan Chase Bank, N.A.	08/10/2022	Bank Draft	0.00	702,443.25	DFT0003432
18527	TRUIST GOVERNMENTAL FINANCE	08/10/2022	Bank Draft	0.00	13,054.30	DFT0003433
18527	TRUIST GOVERNMENTAL FINANCE	08/10/2022	Bank Draft	0.00	101,370.00	DFT0003434
01484	TEXAS STATE DISBURSEMENT UNIT	08/26/2022	Bank Draft	0.00	4,804.59	DFT0003435
01484	TEXAS STATE DISBURSEMENT UNIT	08/26/2022	Bank Draft	0.00	597.45	DFT0003436
01484	TEXAS STATE DISBURSEMENT UNIT	08/26/2022	Bank Draft	0.00	92.31	DFT0003437
01484	TEXAS STATE DISBURSEMENT UNIT	08/26/2022	Bank Draft	0.00	36.92	DFT0003438
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	08/31/2022	Bank Draft	0.00	2,353.02	DFT0003439
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	08/31/2022	Bank Draft	0.00	120,602.62	DFT0003440
08160	VARIABLE ANNUITY LIFE INS.	08/26/2022	Bank Draft	0.00	4,276.50	DFT0003441
01555	INTERNAL REVENUE SERVICE	08/26/2022	Bank Draft	0.00	18,461.10	DFT0003442
01555	INTERNAL REVENUE SERVICE	08/26/2022	Bank Draft	0.00	78,936.66	DFT0003443
01555	INTERNAL REVENUE SERVICE	08/26/2022	Bank Draft	0.00	47,066.95	DFT0003444
01484	TEXAS STATE DISBURSEMENT UNIT	09/09/2022	Bank Draft	0.00	4,804.59	DFT0003445
01484	TEXAS STATE DISBURSEMENT UNIT	09/09/2022	Bank Draft	0.00	597.45	DFT0003446
01484	TEXAS STATE DISBURSEMENT UNIT	09/09/2022	Bank Draft	0.00	92.31	DFT0003447
01484	TEXAS STATE DISBURSEMENT UNIT	09/09/2022	Bank Draft	0.00	36.92	DFT0003448
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	09/30/2022	Bank Draft	0.00	2,340.23	DFT0003449
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	09/30/2022	Bank Draft	0.00	119,947.45	DFT0003450
08160	VARIABLE ANNUITY LIFE INS.	09/09/2022	Bank Draft	0.00	4,276.50	DFT0003451
01555	INTERNAL REVENUE SERVICE	09/09/2022	Bank Draft	0.00	18,422.06	DFT0003452
01555	INTERNAL REVENUE SERVICE	09/09/2022	Bank Draft	0.00	78,770.00	DFT0003453
01555	INTERNAL REVENUE SERVICE	09/09/2022	Bank Draft	0.00	46,962.41	DFT0003454
01484	TEXAS STATE DISBURSEMENT UNIT	09/23/2022	Bank Draft	0.00	4,475.09	DFT0003463
01484	TEXAS STATE DISBURSEMENT UNIT	09/23/2022	Bank Draft	0.00	528.22	DFT0003464
01484	TEXAS STATE DISBURSEMENT UNIT	09/23/2022	Bank Draft	0.00	92.31	DFT0003465
01484	TEXAS STATE DISBURSEMENT UNIT	09/23/2022	Bank Draft	0.00	36.92	DFT0003466
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	09/30/2022	Bank Draft	0.00	2,323.95	DFT0003467
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	09/30/2022	Bank Draft	0.00	119,114.04	DFT0003468



Check Report

Date Range: 01/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
08160	VARIABLE ANNUITY LIFE INS.	09/23/2022	Bank Draft	0.00	4,276.50	DFT0003469
01555	INTERNAL REVENUE SERVICE	09/23/2022	Bank Draft	0.00	18,201.80	DFT0003470
01555	INTERNAL REVENUE SERVICE	09/23/2022	Bank Draft	0.00	77,828.12	DFT0003471
01555	INTERNAL REVENUE SERVICE	09/23/2022	Bank Draft	0.00	45,973.99	DFT0003472
01484	TEXAS STATE DISBURSEMENT UNIT	10/07/2022	Bank Draft	0.00	3,787.41	DFT0003473
01484	TEXAS STATE DISBURSEMENT UNIT	10/07/2022	Bank Draft	0.00	528.22	DFT0003474
01484	TEXAS STATE DISBURSEMENT UNIT	10/07/2022	Bank Draft	0.00	92.31	DFT0003475
01484	TEXAS STATE DISBURSEMENT UNIT	10/07/2022	Bank Draft	0.00	36.92	DFT0003476
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	10/31/2022	Bank Draft	0.00	2,306.44	DFT0003477
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	10/31/2022	Bank Draft	0.00	118,216.38	DFT0003478
08160	VARIABLE ANNUITY LIFE INS.	10/07/2022	Bank Draft	0.00	4,276.50	DFT0003479
01555	INTERNAL REVENUE SERVICE	10/07/2022	Bank Draft	0.00	18,158.46	DFT0003480
01555	INTERNAL REVENUE SERVICE	10/07/2022	Bank Draft	0.00	77,643.18	DFT0003481
01555	INTERNAL REVENUE SERVICE	10/07/2022	Bank Draft	0.00	45,861.40	DFT0003482
01555	INTERNAL REVENUE SERVICE	10/20/2022	Bank Draft	0.00	72.24	DFT0003483
01555	INTERNAL REVENUE SERVICE	10/20/2022	Bank Draft	0.00	308.76	DFT0003484
01555	INTERNAL REVENUE SERVICE	10/20/2022	Bank Draft	0.00	66.11	DFT0003485
01484	TEXAS STATE DISBURSEMENT UNIT	10/21/2022	Bank Draft	0.00	4,433.56	DFT0003486
01484	TEXAS STATE DISBURSEMENT UNIT	10/21/2022	Bank Draft	0.00	848.52	DFT0003487
01484	TEXAS STATE DISBURSEMENT UNIT	10/21/2022	Bank Draft	0.00	92.31	DFT0003488
01484	TEXAS STATE DISBURSEMENT UNIT	10/21/2022	Bank Draft	0.00	36.92	DFT0003489
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	10/31/2022	Bank Draft	0.00	2,342.50	DFT0003490
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	10/31/2022	Bank Draft	0.00	120,064.20	DFT0003491
08160	VARIABLE ANNUITY LIFE INS.	10/21/2022	Bank Draft	0.00	4,251.50	DFT0003492
01555	INTERNAL REVENUE SERVICE	10/21/2022	Bank Draft	0.00	18,379.76	DFT0003493
01555	INTERNAL REVENUE SERVICE	10/21/2022	Bank Draft	0.00	78,589.30	DFT0003494
01555	INTERNAL REVENUE SERVICE	10/21/2022	Bank Draft	0.00	47,394.14	DFT0003495
01555	INTERNAL REVENUE SERVICE	11/03/2022	Bank Draft	0.00	34.94	DFT0003496
01555	INTERNAL REVENUE SERVICE	11/03/2022	Bank Draft	0.00	149.42	DFT0003497
01555	INTERNAL REVENUE SERVICE	11/03/2022	Bank Draft	0.00	12.19	DFT0003498
02043	STATE COMPTROLLER	09/30/2022	Bank Draft	0.00	3,059.00	DFT0003499
07409	STATE COMPTROLLER	10/27/2022	Bank Draft	0.00	19,351.18	DFT0003500
10125	WALLER COUNTY GENERAL FUND	10/27/2022	Bank Draft	0.00	522.82	DFT0003501
07409	STATE COMPTROLLER	10/27/2022	Bank Draft	0.00	105,203.35	DFT0003502
07409	STATE COMPTROLLER	10/27/2022	Bank Draft	0.00	15.00	DFT0003503
07409	STATE COMPTROLLER	10/27/2022	Bank Draft	0.00	22.98	DFT0003504
01484	TEXAS STATE DISBURSEMENT UNIT	11/04/2022	Bank Draft	0.00	4,206.03	DFT0003505
01484	TEXAS STATE DISBURSEMENT UNIT	11/04/2022	Bank Draft	0.00	848.52	DFT0003506
01484	TEXAS STATE DISBURSEMENT UNIT	11/04/2022	Bank Draft	0.00	92.31	DFT0003507
01484	TEXAS STATE DISBURSEMENT UNIT	11/04/2022	Bank Draft	0.00	36.92	DFT0003508
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	11/30/2022	Bank Draft	0.00	2,352.81	DFT0003509
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	11/30/2022	Bank Draft	0.00	120,594.87	DFT0003510
08160	VARIABLE ANNUITY LIFE INS.	11/04/2022	Bank Draft	0.00	4,251.50	DFT0003511
01555	INTERNAL REVENUE SERVICE	11/04/2022	Bank Draft	0.00	18,632.36	DFT0003512
01555	INTERNAL REVENUE SERVICE	11/04/2022	Bank Draft	0.00	79,669.40	DFT0003513
01555	INTERNAL REVENUE SERVICE	11/04/2022	Bank Draft	0.00	48,096.16	DFT0003514
10125	WALLER COUNTY GENERAL FUND	11/03/2022	Bank Draft	0.00	-522.82	DFT0003516
07409	STATE COMPTROLLER	11/03/2022	Bank Draft	0.00	522.82	DFT0003517
19443	BOTTS TITLE COMPANY	11/09/2022	Bank Draft	0.00	2,841.96	DFT0003519
01484	TEXAS STATE DISBURSEMENT UNIT	11/18/2022	Bank Draft	0.00	4,465.37	DFT0003520
01484	TEXAS STATE DISBURSEMENT UNIT	11/18/2022	Bank Draft	0.00	848.52	DFT0003521
01484	TEXAS STATE DISBURSEMENT UNIT	11/18/2022	Bank Draft	0.00	92.31	DFT0003522
01484	TEXAS STATE DISBURSEMENT UNIT	11/18/2022	Bank Draft	0.00	36.92	DFT0003523
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	11/30/2022	Bank Draft	0.00	2,301.54	DFT0003524
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	11/30/2022	Bank Draft	0.00	117,966.76	DFT0003525
08160	VARIABLE ANNUITY LIFE INS.	11/18/2022	Bank Draft	0.00	4,251.50	DFT0003526
01555	INTERNAL REVENUE SERVICE	11/18/2022	Bank Draft	0.00	18,011.66	DFT0003527
01555	INTERNAL REVENUE SERVICE	11/18/2022	Bank Draft	0.00	76,728.50	DFT0003528
01555	INTERNAL REVENUE SERVICE	11/18/2022	Bank Draft	0.00	45,357.69	DFT0003529
01555	INTERNAL REVENUE SERVICE	11/25/2022	Bank Draft	0.00	2,385.42	DFT0003530
01555	INTERNAL REVENUE SERVICE	11/25/2022	Bank Draft	0.00	10,199.48	DFT0003531

Check Report

Date Range: 01/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01555	INTERNAL REVENUE SERVICE	11/25/2022	Bank Draft	0.00	6,188.85	DFT0003532
01555	INTERNAL REVENUE SERVICE	11/25/2022	Bank Draft	0.00	48.64	DFT0003533
01555	INTERNAL REVENUE SERVICE	11/25/2022	Bank Draft	0.00	207.94	DFT0003534
01555	INTERNAL REVENUE SERVICE	11/25/2022	Bank Draft	0.00	80.77	DFT0003535
01484	TEXAS STATE DISBURSEMENT UNIT	12/02/2022	Bank Draft	0.00	4,465.37	DFT0003536
01484	TEXAS STATE DISBURSEMENT UNIT	12/02/2022	Bank Draft	0.00	848.52	DFT0003537
01484	TEXAS STATE DISBURSEMENT UNIT	12/02/2022	Bank Draft	0.00	92.31	DFT0003538
01484	TEXAS STATE DISBURSEMENT UNIT	12/02/2022	Bank Draft	0.00	36.92	DFT0003539
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	12/31/2022	Bank Draft	0.00	2,279.03	DFT0003540
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	12/31/2022	Bank Draft	0.00	116,813.56	DFT0003541
08160	VARIABLE ANNUITY LIFE INS.	12/02/2022	Bank Draft	0.00	6,274.00	DFT0003542
01555	INTERNAL REVENUE SERVICE	12/02/2022	Bank Draft	0.00	17,974.86	DFT0003543
01555	INTERNAL REVENUE SERVICE	12/02/2022	Bank Draft	0.00	76,052.58	DFT0003544
01555	INTERNAL REVENUE SERVICE	12/02/2022	Bank Draft	0.00	45,370.85	DFT0003545
01555	INTERNAL REVENUE SERVICE	12/08/2022	Bank Draft	0.00	77.66	DFT0003546
01555	INTERNAL REVENUE SERVICE	12/08/2022	Bank Draft	0.00	332.08	DFT0003547
01555	INTERNAL REVENUE SERVICE	12/08/2022	Bank Draft	0.00	9.23	DFT0003548
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	12/31/2022	Bank Draft	0.00	404.05	DFT0003549
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	12/31/2022	Bank Draft	0.00	20,706.76	DFT0003550
01555	INTERNAL REVENUE SERVICE	12/09/2022	Bank Draft	0.00	3,347.70	DFT0003551
01555	INTERNAL REVENUE SERVICE	12/09/2022	Bank Draft	0.00	14,287.00	DFT0003552
01555	INTERNAL REVENUE SERVICE	12/09/2022	Bank Draft	0.00	7,810.86	DFT0003553
01484	TEXAS STATE DISBURSEMENT UNIT	12/16/2022	Bank Draft	0.00	4,483.35	DFT0003554
01484	TEXAS STATE DISBURSEMENT UNIT	12/16/2022	Bank Draft	0.00	848.52	DFT0003555
01484	TEXAS STATE DISBURSEMENT UNIT	12/16/2022	Bank Draft	0.00	92.31	DFT0003556
01484	TEXAS STATE DISBURSEMENT UNIT	12/16/2022	Bank Draft	0.00	36.92	DFT0003557
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	12/31/2022	Bank Draft	0.00	2,283.79	DFT0003558
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	12/31/2022	Bank Draft	0.00	117,057.24	DFT0003559
08160	VARIABLE ANNUITY LIFE INS.	12/16/2022	Bank Draft	0.00	6,149.00	DFT0003560
01555	INTERNAL REVENUE SERVICE	12/16/2022	Bank Draft	0.00	17,893.22	DFT0003561
01555	INTERNAL REVENUE SERVICE	12/16/2022	Bank Draft	0.00	75,703.54	DFT0003562
01555	INTERNAL REVENUE SERVICE	12/16/2022	Bank Draft	0.00	44,395.42	DFT0003563
01484	TEXAS STATE DISBURSEMENT UNIT	12/29/2022	Bank Draft	0.00	4,627.37	DFT0003564
01484	TEXAS STATE DISBURSEMENT UNIT	12/29/2022	Bank Draft	0.00	848.52	DFT0003565
01484	TEXAS STATE DISBURSEMENT UNIT	12/29/2022	Bank Draft	0.00	92.31	DFT0003566
01484	TEXAS STATE DISBURSEMENT UNIT	12/29/2022	Bank Draft	0.00	36.92	DFT0003567
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	12/31/2022	Bank Draft	0.00	2,272.86	DFT0003568
07740	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTE	12/31/2022	Bank Draft	0.00	116,500.29	DFT0003569
08160	VARIABLE ANNUITY LIFE INS.	12/29/2022	Bank Draft	0.00	50.00	DFT0003570
01555	INTERNAL REVENUE SERVICE	12/29/2022	Bank Draft	0.00	18,902.06	DFT0003571
01555	INTERNAL REVENUE SERVICE	12/29/2022	Bank Draft	0.00	80,022.14	DFT0003572
01555	INTERNAL REVENUE SERVICE	12/29/2022	Bank Draft	0.00	49,881.07	DFT0003573
19540	UNIVERSITY TITLE COMPANY	12/29/2022	Bank Draft	0.00	26,167.88	DFT0003587
02212	TYLER TECHNOLOGIES, INC *	12/31/2022	Bank Draft	0.00	-15,394.28	DFT0003598
02212	TYLER TECHNOLOGIES, INC *	12/31/2022	Bank Draft	0.00	15,394.28	DFT0003598
02043	STATE COMPTROLLER	12/31/2022	Bank Draft	0.00	2,170.60	DFT0003599

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10,435	5,534	0.00	29,172,735.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	81	0.00	-338,139.52
Bank Drafts	340	341	0.00	11,646,656.75
EFT's	0	0	0.00	0.00
	<b>10775</b>	<b>5956</b>	<b>0.00</b>	<b>40,481,252.85</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10,435	5,534	0.00	29,172,735.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	81	0.00	-338,139.52
Bank Drafts	340	341	0.00	11,646,656.75
EFT's	0	0	0.00	0.00
	<b>10775</b>	<b>5956</b>	<b>0.00</b>	<b>40,481,252.85</b>

### Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	1/2022	2,000,822.93
998	POOLED CASH	2/2022	4,861,496.69
998	POOLED CASH	3/2022	2,630,188.97
998	POOLED CASH	4/2022	2,356,531.81
998	POOLED CASH	5/2022	1,846,555.18
998	POOLED CASH	6/2022	2,902,821.66
998	POOLED CASH	7/2022	3,639,297.47
998	POOLED CASH	8/2022	5,038,916.24
998	POOLED CASH	9/2022	2,240,607.25
998	POOLED CASH	10/2022	4,362,474.31
998	POOLED CASH	11/2022	3,375,261.79
998	POOLED CASH	12/2022	5,226,278.55
			<b>40,481,252.85</b>